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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

31-15C033738575 EL & JB STEINIGER FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

ONE COURT SQUARE 19TH FLOOR

City or town, state or province, country, and ZIP or foreign postal code

LONG ISLAND CITY, NY 11120

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) \$ 26,104,742.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

13-3585674

B Telephone number (see instructions)

C If exemption application is
pending, check here.

D 1 Foreign organizations, check here.

2 Foreign organizations meeting the
85% test, check here and attach
computationE If private foundation status was terminated
under section 507(b)(1)(A), check here.F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here.**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)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	529,761.	495,422.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,174,038.			
b Gross sales price for all assets on line 6a	11,931,934.			
7 Capital gain net income (from Part IV, line 2)		1,185,584.		
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)	10,690.			STMT 2
12 Total. Add lines 1 through 11	1,714,489.	1,681,006.		
13 Compensation of officers, directors, trustees, etc.	134,146.	67,073.		67,073.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	196,657.	196,657.		
17 Interest	27,219.	25,084.		
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publication		NONE	NONE	
23 Other expenses (attach schedule)	5,191.	4,257.		900.
24 Total operating and administrative expenses. Add lines 13 through 23.	363,213.	293,071.	NONE	67,973.
25 Contributions, gifts, grants paid	1,313,079.			1,313,079.
26 Total expenses and disbursements. Add lines 24 and 25	1,676,292.	293,071.	NONE	1,381,052.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	38,197.			
b Net investment income (if negative, enter -0-)		1,387,935.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,717,189.	2,081,794.	2,081,794.
	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 ▶	NONE		
	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)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	STMT 6.		
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)	21,549,049.	21,597,657.	26,104,742.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	21,205,145.	21,365,966.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	343,904.	231,691.	
	30	Total net assets or fund balances (see instructions)	21,549,049.	21,597,657.	
	31	Total liabilities and net assets/fund balances (see instructions)	21,549,049.	21,597,657.	

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	21,549,049.
2	Enter amount from Part I, line 27a	2	38,197.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	15,268.
4	Add lines 1, 2, and 3	4	21,602,514.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	4,857.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,597,657.

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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.)
1 a PUBLICLY TRADED SECURITIES					
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 11,931,934.		10,746,307.	1,185,627.		
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			1,185,627.		
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	1,185,584.	
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		

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.

(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	1,375,452.	27,934,895.	0.049238
2014	1,288,543.	28,456,709.	0.045281
2013	1,211,909.	26,604,112.	0.045553
2012	1,154,898.	24,343,520.	0.047442
2011	1,155,065.	24,266,657.	0.047599
2 Total of line 1, column (d)			2 0.235113
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 0.047023
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 25,491,862.
5 Multiply line 4 by line 3.			5 1,198,704.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,879.
7 Add lines 5 and 6			7 1,212,583.
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 1,381,052.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b.		1	13,879.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2.		3	13,879.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,879.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016.	6a	18,780.	
b Exempt foreign organizations - tax withheld at source.	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868).	6c	NONE	
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.		7	18,780.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	4,901.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 4,901. Refunded ☐		11	

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) ► NY		
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

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11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>SEE STATEMENT 9</u>	Telephone no. ► _____		
	Located at ► _____	ZIP+4 ► _____		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly).			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	X
Organizations relying on a current notice regarding disaster assistance check here	☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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			
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
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 ☒ NoOrganizations 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**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
CITIBANK, N.A. ONE COURT SQUARE, 19TH FLOOR, LONG ISLAND CITY, NY 11	TRUSTEE, AS REQ	106,408.	-0-	-0-
HOWARD G. SEITZ 230 PARK AVENUE, NEW YORK, NY 10169	CO-TTEE, AS REQ	13,869.	-0-	-0-
ARCHDIOCESE OF NEW YORK 1011 FIRST AVENUE, NEW YORK, NY 10022	CO-TTEE, AS RE	13,869.	-0-	-0-

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

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

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 <u>NONE</u>	
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.

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

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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	24,232,327.
b	Average of monthly cash balances	1b	1,647,736.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	25,880,063.
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	NONE
3	Subtract line 2 from line 1d	3	25,880,063.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	388,201.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,491,862.
6	Minimum investment return. Enter 5% of line 5	6	1,274,593.

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	1,274,593.
2a	Tax on investment income for 2016 from Part VI, line 5 2a	13,879.	
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	13,879.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,260,714.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4.	5	1,260,714.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,260,714.

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	1,381,052.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,381,052.
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	13,879.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,367,173.

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				1,260,714.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,313,079.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016.				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,381,052.</u>				
a Applied to 2015, but not more than line 2a			1,313,079.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				67,973.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				1,192,741.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

NOT APPLICABLE

4942(j)(3) or	4942(j)(5)
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Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	

[illegible]

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[illegible]

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[illegible]

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NONE

NONE

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ARCHDIOCESE OF NEW YORK	NONE	N/A	UNRESTRICTED GIFT	480,278.
CATHOLIC CHARITIES	NONE	N/A	UNRESTRICTED GIFT	354,531.
ST. JOSEPH'S SEMINARY	NONE	N/A	UNRESTRICTED GIFT	328,270.
PARTNERSHIP SCHOOLS 1011 FIRST AVENUE, SUITE 1800 NEW YORK NY 10	NONE	N/A	UNRESTRICTED GIFT	150,000.
Total			3a	1,313,079.
b Approved for future payment				
Total			3b	

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Print/Type preparer's name CHRISTOPHER L. GILLAM	Preparer's signature <i>Christopher L. Gillam</i>	Date 05/12/2017	Check ☐ if self-employed	PTIN P01212487
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 100 WESTMINSTER ST 6TH FL PROVIDENCE, RI 02903-2321			Phone no 800-770-8444	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	529,718.	495,379.
ACCRUED MARKET DISCOUNT	43.	43.
	-----	-----
TOTAL	529,761.	495,422.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	10,690.

TOTALS	10,690.
	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MANAGEMENT FEES	196,657.	196,657.
	-----	-----
TOTALS	196,657.	196,657.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	24,619.	25,084.
CURRENT YEAR 990PF ESTIMATES	2,600.	
	-----	-----
TOTALS	27,219.	25,084.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FOREIGN FEES	3,995.	3,961.	
STATE FILING FEES	750.		750.
ANNUAL PUBLIC NOTICE FEE	150.		150.
INTEREST INVESTMENT EXPENSE	296.	296.	
TOTALS	5,191.	4,257.	900.
	=====	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV		BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
	C OR F	-----			
SEE ATTACHED STATEMENT	C	19,831,860.	19,515,863.	24,022,948.	
		-----	-----	-----	-----
TOTALS		19,831,860.	19,515,863.	24,022,948.	
		=====	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
DISALLOWED WASH SALES ADJUSTMENT	11,655.
TOTAL SA SPONSORED COST BASIS ADJUSTMENT	333.
2015 FEES REVERSED	3,280.

TOTAL	15,268.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MATTEL ROC ADJUSTMENT	2,660.
FNMA ADJUSTMENTS	222.
AMORTIZATION	647.
HANESBRAND ROC ADJUSTMENT	520.
9/29 HONEYWELL SALE BASIS ADJ	458.
MARINE HARVEST BASIS ADJUSTMENT	350.

TOTAL	4,857.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: CITIBANK, N.A.

ADDRESS: ONE COURT SQUARE, 19TH FLOOR
LONG ISLAND CITY, NY 11120

TELEPHONE NUMBER: (800) 770-8444

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INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: USD

CASH 7.14% SORTED BY LIQUIDITY									
Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
Investment Cash and Cash Equivalents (USD)									
USD	0	—	0.00	—	0.00	0.00	0.00	—	0.00
WESTERN ASSET INST GOVT-INST									
Rate 0002%	15,453.89	100	15,453.89	1	15,453.89	5.66	15,459.55	0.00	71.09
CUSIP 52470G791 Yield 46%				—					
WESTERN ASSET INST GOVT-INST									
Rate 0002%	3,814.31	100	3,814.31	1	3,814.31	3.54	3,817.85	0.00	17.55
CUSIP 52470G791 Yield 46%				—					
WESTERN ASSET INST GOVT-INST									
Rate 0002%	1,314,875.42	100	1,314,875.42	1	1,314,875.42	153.67	1,315,029.09	0.00	6,048.43
CUSIP 52470G791 Yield 46%				—					
WESTERN ASSET INST GOVT-INST									
Rate 0002%	123,516.37	100	123,516.37	1	123,516.37	39.13	123,555.50	0.00	568.18
CUSIP 52470G791 Yield 46%				—					
WESTERN ASSET INST GOVT-INST									
Rate 0002%	165,613.03	100	165,613.03	1	165,613.03	60.53	165,673.56	0.00	761.82
CUSIP 52470G791 Yield 46%				—					
WESTERN ASSET INST GOVT-INST									
Rate 0002%	226,830.12	100	226,830.12	1	226,830.12	69.23	226,899.35	0.00	1,043.42
CUSIP 52470G791 Yield 46%				—					
Total Cash			1,850,103.14		1,850,103.14	331.76	1,850,434.90	0.00	8,510.47



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INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: USD

EQUITIES 79.39% SORTED ALPHABETICALLY

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Large Cap Equities (USD)									
3M COMPANY Ticker/CUSIP : MMM/88579Y101 Yield 2.49% Sector : Industrials	2,000 16OCT00	46.4363	92,872.50	178.57 30DEC16	357,140.00	0.00	357,140.00	264,267.50	8,880.00
ABBVIE INC Ticker/CUSIP : ABBV/00287Y109 Yield 4.09% Sector : Health Care	1,398 Multiple	42.7237	59,727.71	62.62 30DEC16	87,542.76	0.00	87,542.76	27,815.05	3,578.88
ACCENTURE PLC Ticker/CUSIP : ACNV/G1151C101 Yield 2.07% Sector : Information Technology	3,800 07AUG08	41.06	156,028.00	117.13 30DEC16	445,094.00	0.00	445,094.00	289,066.00	9,196.00
ACTIVISION BLIZZARD INC Ticker/CUSIP : ATVI/00507V109 Yield 7.2% Sector : Information Technology	418 04DEC15	38.9	16,260.20	36.11 30DEC16	15,093.98	0.00	15,093.98	(1,166.22)	108.68
AETNA INC NEW Ticker/CUSIP : AET/00817Y108 Yield 8.1% Sector : Health Care	321 04DEC15	105.8606	33,981.26	124.01 30DEC16	39,807.21	0.00	39,807.21	5,825.95	321.00
ALLSTATE CORP Ticker/CUSIP : ALL/020002101 Yield 1.78% Sector : Financials	356 04DEC15	64.46	22,947.76	74.12 30DEC16	26,386.72	117.48	26,504.20	3,438.96	469.92
ALPHABET INC CLASS A Ticker/CUSIP : GOOGL/02079K305 Sector : Information Technology	108 04DEC15	781.1489	84,364.08	792.45 30DEC16	85,584.60	0.00	85,584.60	1,220.52	0.00
ALPHABET INC CLASS C Ticker/CUSIP : GOOG/02079K107 Sector : Information Technology	300 Multiple	321.6131	96,483.94	771.82 30DEC16	231,546.00	0.00	231,546.00	135,062.06	0.00

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INVESTMENT POSITIONS — PRINCIPAL

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EQUITIES CONTINUED

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
US Large Cap Equities (USD) CONTINUED									
ALPHABET INC CLASS C Ticker/CUSIP : GOOG/02079K107 Sector : Information Technology	445 23JUN16	694 6285	309,109 68	771.82 30DEC16	343,459 90	0 00	343,459 90	34,350 22	0 00
ALTRIA GROUP INC Ticker/CUSIP : MO/02209S103 Yield 3 61% Sector : Consumer Staples	908 04DEC15	58 4906	53,109 42	67.62 30DEC16	61,398 96	553.88	61,952 84	8,289 54	2,215 52
AMAZON COM INC Ticker/CUSIP : AMZN/02313S106 Sector : Information Technology	53 10FEB16	497 2151	26,352 40	749.87 30DEC16	39,743 11	0 00	39,743 11	13,390 71	0 00
AMAZON COM INC Ticker/CUSIP : AMZN/02313S106 Sector : Information Technology	300 Multiple	396 0548	118,816 44	749.87 30DEC16	224,961 00	0 00	224,961 00	106,144 56	0 00
AMERICAN WTR WKS CO INC NEW Ticker/CUSIP : AWK/030420103 Yield 2 07% Sector : Utilities	459 04DEC15	57 9734	26,609 81	72.36 30DEC16	33,213 24	0 00	33,213 24	6,603 43	688 50
AMERICAN WTR WKS CO INC NEW Ticker/CUSIP : AWK/030420103 Yield 2 07% Sector : Utilities	2,000 Multiple	41 3438	82,687 59	72.36 30DEC16	144,720 00	0 00	144,720 00	62,032 41	3,000 00
AMERIPRISE FINANCIAL INC Ticker/CUSIP : AMP/03076C106 Yield 2 7% Sector : Financials	228 02DEC10	53 5285	12,204 49	110 94 30DEC16	25,294 32	0 00	25,294 32	13,089 83	684 00
AMGEN INC Ticker/CUSIP : AMGN/031162100 Yield 3 15% Sector : Health Care	465 04DEC15	161 362	75,033 35	146 21 30DEC16	67,987 65	0 00	67,987 65	(7,045 70)	2,139 00
AON PLC Ticker/CUSIP : AON/0408V102 Yield 1 18% Sector : Financials	4,000 17DEC10	49 0475	196,190 00	111 53 30DEC16	446,120 00	0 00	446,120 00	249,930 00	5,280 00

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Citibank, N.A. Trustee For Edward L. And Joan B. Steiniger Charitable U/A 8/29/90

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INVESTMENT POSITIONS — PRINCIPAL

EQUITIES CONTINUED

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Large Cap Equities (USD) CONTINUED									
APACHE CORP Ticker/CUSIP APA/037411105 Yield 1 58% Sector Energy	2,700 Multiple	60 2046	162,552 42	63.47 30DEC16	171,369.00	0 00	171,369.00	8,816.58	2,700.00
APPLE INC Ticker/CUSIP AAPL/037833100 Yield 1 97% Sector Information Technology	1,370 Multiple	99 1633	135,853 71	115 82 30DEC16	158,673 40	0 00	158,673 40	22,819 69	3,123 60
APPLE INC Ticker/CUSIP AAPL/037833100 Yield 1 97% Sector Information Technology	1,400 17SEP10	39 3224	55,051 34	115 82 30DEC16	162,148.00	0.00	162,148 00	107,096 66	3,192.00
APPLE INC Ticker/CUSIP AAPL/037833100 Yield 1 97% Sector Information Technology	4,500 Multiple	63.2671	284,701.93	115.82 30DEC16	521,190.00	0.00	521,190.00	236,488.07	10,260.00
APPLIED MATERIALS INC DELAWARE Ticker/CUSIP AMAT/038222105 Yield 1.24% Sector Information Technology	1,330 04DEC15	19 0896	25,389 20	32.27 30DEC16	42,919.10	0 00	42,919 10	17,529.90	532 00
AT&T INC Ticker/CUSIP T/00206R102 Yield 4 61% Sector Telecommunication Services	1,049 10FEB16	36 475	38,262.28	42.53 30DEC16	44,613 97	0.00	44,613.97	6,351 69	2,056.04
BERKSHIRE HATHAWAY INC CL B Ticker/CUSIP BRK/B/084670702 Sector Financials	257 04DEC15	136.38	35,049 66	162.98 30DEC16	41,885 86	0.00	41,885.86	6,836 20	0 00
BERKSHIRE HATHAWAY INC CL B Ticker/CUSIP BRK/B/084670702 Sector Financials	2,700 23JUN15	137 2077	370,460 79	162 98 30DEC16	440,046 00	0 00	440,046.00	69,585.21	0 00
BLACKROCK INC Ticker/CUSIP BLK/09247X101 Yield 2 41% Sector Financials	81 Multiple	173.6874	14,068 68	380.54 30DEC16	30,823.74	0 00	30,823.74	16,755.06	741.96

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EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Large Cap Equities (USD) CONTINUED									
BOEING CO Ticker/CUSIP : BA/097023105 Yield 3 65% Sector : Industrials	522 04DEC15	148.4885	77,511.00	155.68 30DEC16	81,264.96	0.00	81,264.96	3,753.96	2,964.96
CAPITAL ONE FINL CORP Ticker/CUSIP : COF/14040H105 Yield 1 83% Sector : Financials	435 Multiple	84.331	36,683.98	87.24 30DEC16	37,949.40	0.00	37,949.40	1,265.42	696.00
CATERPILLAR INC Ticker/CUSIP : CAT/149123101 Yield 3 32% Sector : Industrials	2,000 Multiple	75.1488	150,297.55	92.74 30DEC16	185,480.00	0.00	185,480.00	35,182.45	6,160.00
CBS CORP Ticker/CUSIP : CBS/124857202 Yield 1 13% Sector : Consumer Discretionary	707 04DEC15	50.1941	35,487.26	63.62 30DEC16	44,979.34	127.26	45,106.60	9,492.08	509.04
CHEVRON CORP Ticker/CUSIP : CVX/166764100 Yield 3 67% Sector : Energy	471 Multiple	85.5984	40,316.85	117.7 30DEC16	55,436.70	0.00	55,436.70	15,119.85	2,034.72
CHUBB LTD Ticker/CUSIP : CB/H1467J104 Yield 2 09% Sector : Financials	1,500 Multiple	126.9094	190,364.05	132.12 30DEC16	198,180.00	1,035.00	199,215.00	7,815.95	4,140.00
CISCO SYS INC Ticker/CUSIP : CSCQ/17275R102 Yield 3.44% Sector : Information Technology	2,272 Multiple	23.1249	52,539.82	30.22 30DEC16	68,659.84	0.00	68,659.84	16,120.02	2,362.88
COMCAST CORP CL A Ticker/CUSIP : CMCSA/20030N101 Yield 1 59% Sector : Consumer Discretionary	1,194 04DEC15	60.9891	72,821.00	69.05 30DEC16	82,445.70	328.35	82,774.05	9,624.70	1,313.40
COMCAST CORP CL A Ticker/CUSIP : CMCSA/20030N101 Yield 1 59% Sector : Consumer Discretionary	3,500 Multiple	59.4185	207,964.61	69.05 30DEC16	241,675.00	962.50	242,637.50	33,710.39	3,850.00

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EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Large Cap Equities (USD) CONTINUED									
CONOCOPHILLIPS Ticker/CUSIP COP/20825C104 Yield 1.99% Sector Energy	519 04DEC15	51.2323	26,589.56	50.14 30DEC16	26,022.66	0.00	26,022.66	(566.90)	519.00
COSTCO WHOLESALE CORP NEW Ticker/CUSIP COST/22160K105 Yield 1.12% Sector Consumer Discretionary	1,200 Multiple	88.468	106,161.56	160.11 30DEC16	192,132.00	0.00	192,132.00	85,970.44	2,160.00
COTY INC Ticker/CUSIP COTY/222070203 Yield 68% Sector Consumer Staples	14,000 29SEP16	23.2402	325,362.80	18.31 30DEC16	256,340.00	0.00	256,340.00	(69,022.80)	1,750.00
CVS HEALTH CORP Ticker/CUSIP CVS/126650100 Yield 2.53% Sector Consumer Discretionary	848 Multiple	67.1169	56,915.14	78.91 30DEC16	66,915.68	0.00	66,915.68	10,000.54	1,696.00
DISCOVER FINANCIAL SVCS Ticker/CUSIP DFS/254709108 Yield 1.66% Sector Financials	593 Multiple	58.2743	34,556.63	72.09 30DEC16	42,749.37	0.00	42,749.37	8,192.74	711.60
DISCOVER FINANCIAL SVCS Ticker/CUSIP DFS/254709108 Yield 1.66% Sector Financials	3,000 01DEC16	68.3741	205,122.30	72.09 30DEC16	216,270.00	0.00	216,270.00	11,147.70	3,600.00
ECOLAB INC Ticker/CUSIP ECL/278865100 Yield 1.26% Sector Consumer Discretionary	1,600 Multiple	79.2781	126,845.00	117.22 30DEC16	187,552.00	592.00	188,144.00	60,707.00	2,368.00
EDWARDS LIFESCIENCES CORP Ticker/CUSIP EW/28176E108 Sector Health Care	1,000 26OCT16	99.3725	99,372.50	93.7 30DEC16	93,700.00	0.00	93,700.00	(5,672.50)	0.00
ELI LILLY & CO Ticker/CUSIP LLY/532457108 Yield 2.83% Sector Health Care	562 04DEC15	86.8789	48,825.94	73.55 30DEC16	41,335.10	0.00	41,335.10	(7,490.84)	1,168.96

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EQUITIES CONTINUED

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Large Cap Equities (USD) CONTINUED									
EXXON MOBIL CORP Ticker/CUSIP : XOM/30231G102 Yield 3.32% Sector : Energy	944 Multiple	76.4977	72,213.83	90.26 30DEC16	85,205.44	0.00	85,205.44	12,991.61	2,832.00
EXXON MOBIL CORP Ticker/CUSIP : XOM/30231G102 Yield 3.32% Sector : Energy	2,700 Multiple	86.7318	234,175.86	90.26 30DEC16	243,702.00	0.00	243,702.00	9,526.14	8,100.00
FACEBOOK INC - A Ticker/CUSIP : FB/30303M102 Sector : Information Technology	470 04DEC15	106.1682	49,899.05	115.05 30DEC16	54,073.50	0.00	54,073.50	4,174.45	0.00
FACEBOOK INC - A Ticker/CUSIP : FB/30303M102 Sector : Information Technology	2,100 Multiple	41.3632	86,862.80	115.05 30DEC16	241,605.00	0.00	241,605.00	154,742.20	0.00
FORD MOTOR COMPANY Ticker/CUSIP : F/345370860 Yield 4.95% Sector : Consumer Discretionary	10,000 Multiple	12.0978	120,978.49	12.13 30DEC16	121,300.00	0.00	121,300.00	321.51	6,000.00
GILEAD SCIENCES INC Ticker/CUSIP : GILD/375558103 Yield 2.63% Sector : Health Care	340 Multiple	109.7164	37,303.56	71.61 30DEC16	24,347.40	0.00	24,347.40	(12,956.16)	639.20
HARLEY-DAVIDSON INC Ticker/CUSIP : HOG/412822108 Yield 2.4% Sector : Consumer Discretionary	700 07DEC16	61.6422	43,149.54	58.34 30DEC16	40,838.00	0.00	40,838.00	(2,311.54)	980.00
HESS CORP Ticker/CUSIP : HES/42809H107 Yield 1.61% Sector : Energy	1,500 Multiple	55.5169	83,275.30	62.29 30DEC16	93,435.00	0.00	93,435.00	10,159.70	1,500.00
HOME DEPOT INC Ticker/CUSIP : HD/437076102 Yield 2.06% Sector : Consumer Discretionary	741 04DEC15	134.432	99,614.13	134.08 30DEC16	99,353.28	0.00	99,353.28	(260.85)	2,045.16

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US Large Cap Equities (USD) CONTINUED									
HOME DEPOT INC Ticker/CUSIP HD/437076102 Yield 2.06% Sector Consumer Discretionary	1,500 Multiple	66.9887	100,483.00	134.08 30DEC16	201,120.00	0.00	201,120.00	100,637.00	4,140.00
HONEYWELL INTL INC Ticker/CUSIP HON/438516106 Yield 2.3% Sector Industrials	1,500 Multiple	107.2223	160,833.52	115.85 30DEC16	173,775.00	0.00	173,775.00	12,941.48	3,990.00
HONEYWELL INTL INC Ticker/CUSIP HON/438516106 Yield 2.3% Sector Industrials	4,000 14MAY13	78.2113	312,845.38	115.85 30DEC16	463,400.00	0.00	463,400.00	150,554.62	10,640.00
ILLINOIS TOOL WORKS INC Ticker/CUSIP ITW/452308109 Yield 2.12% Sector Industrials	279 04DEC15	93.94	26,209.26	122.46 30DEC16	34,166.34	181.35	34,347.69	7,957.08	725.40
INGERSOLL-RAND PUBLIC LTD Ticker/CUSIP IR/G47791101 Yield 2.13% Sector Industrials	700 07DEC16	77.9757	54,582.99	75.04 30DEC16	52,528.00	0.00	52,528.00	(2,054.99)	1,120.00
INTERCONTINENTAL EXCHANGE INC Ticker/CUSIP ICE/45866F104 Yield 1.21% Sector Financials	7,000 22DEC14	44.757	313,299.00	56.42 30DEC16	394,940.00	0.00	394,940.00	81,641.00	4,760.00
INTUITIVE SURGICAL INC Ticker/CUSIP ISRG/46120E602 Sector Health Care	100 23NOV16	644.0343	64,403.43	634.17 30DEC16	63,417.00	0.00	63,417.00	(986.43)	0.00
JPMORGAN CHASE & CO Ticker/CUSIP JPM/46625H100 Yield 2.23% Sector Financials	1,202 Multiple	33.3157	40,045.46	86.29 30DEC16	103,720.58	0.00	103,720.58	63,675.12	2,307.84
KIMBERLY CLARK CORP Ticker/CUSIP KMB/494368103 Yield 3.22% Sector Consumer Staples	225 04DEC15	120.9261	27,208.38	114.12 30DEC16	25,677.00	207.00	25,884.00	(1,531.38)	828.00

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US Large Cap Equities (USD) CONTINUED									
KRAFT HEINZ CO/THE Ticker/CUSIP : KHC/500754106 Yield 2.75% Sector : Consumer Staples	4,500 09MART16	76.3134	343,410.30	87.32 30DEC16	392,940.00	0.00	392,940.00	49,529.70	10,800.00
MACYS INC Ticker/CUSIP : M/55616P104 Yield 4.22% Sector : Consumer Discretionary	378 20NOV13	50.8763	19,231.24	35.81 30DEC16	13,536.18	142.70	13,678.88	(5,695.06)	570.78
MARATHON PETROLEUM CORP Ticker/CUSIP : MPC/56585A102 Yield 2.86% Sector : Energy	623 04DEC15	55.9363	34,848.31	50.35 30DEC16	31,368.05	0.00	31,368.05	(3,480.26)	897.12
MEDTRONIC PLC Ticker/CUSIP : MDT/G5960L103 Yield 2.41% Sector : Health Care	707 Multiple	76.6603	54,198.83	71.23 30DEC16	50,359.61	304.01	50,663.62	(3,839.22)	1,216.04
MEDTRONIC PLC Ticker/CUSIP : MDT/G5960L103 Yield 2.41% Sector : Health Care	1,500 23NOV16	75.9488	113,923.20	71.23 30DEC16	106,845.00	645.00	107,490.00	(7,078.20)	2,580.00
MICRON TECHNOLOGY INC Ticker/CUSIP : MU/595112103 Sector : Information Technology	1,070 04DEC15	15.604	16,696.25	21.92 30DEC16	23,454.40	0.00	23,454.40	6,758.15	0.00
MICROSOFT CORP Ticker/CUSIP : MSFT/594918104 Yield 2.51% Sector : Information Technology	1,982 Multiple	42.0115	83,266.81	62.14 30DEC16	123,161.48	0.00	123,161.48	39,894.67	3,091.92
MONSANTO CO NEW Ticker/CUSIP : MON/61166W101 Yield 2.05% Sector : Materials	263 Multiple	112.763	29,656.67	105.21 30DEC16	27,670.23	0.00	27,670.23	(1,986.44)	568.08
MONSANTO CO NEW Ticker/CUSIP : MON/61166W101 Yield 2.05% Sector : Materials	1,500 Multiple	98.5662	147,849.37	105.21 30DEC16	157,815.00	0.00	157,815.00	9,965.63	3,240.00

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US Large Cap Equities (USD) CONTINUED									
NETFLIX INC Ticker/CUSIP NFLX/64110L106 Sector : Information Technology	2,000 Multiple	57.1379	114,275.73	123.8 30DEC16	247,600.00	0.00	247,600.00	133,324.27	0.00
NEWELL BRANDS INC Ticker/CUSIP NWL/651229106 Yield 1.7% Sector : Consumer Discretionary	8,000 20APR16	44.8571	358,856.80	44.65 30DEC16	357,200.00	0.00	357,200.00	(1,656.80)	6,080.00
NIKE INC CL B Ticker/CUSIP NKE/654106103 Yield 1.42% Sector : Consumer Discretionary	352 04DEC15	66.185	23,297.12	50.83 30DEC16	17,892.16	63.36	17,955.52	(5,404.96)	253.44
NORTHROP GRUMMAN CORP Ticker/CUSIP NOC/666807102 Yield 1.55% Sector : Industrials	393 04DEC15	188.1691	73,950.46	232.58 30DEC16	91,403.94	0.00	91,403.94	17,453.48	1,414.80
NUCOR CORP Ticker/CUSIP NUE/670346105 Yield 2.54% Sector : Materials	3,500 Multiple	49.8566	174,498.20	59.52 30DEC16	208,320.00	1,321.25	209,641.25	33,821.80	5,285.00
ORACLE CORP Ticker/CUSIP ORCL/68389X105 Yield 1.56% Sector : Information Technology	1,284 04DEC15	39.1646	50,287.38	38.45 30DEC16	49,369.80	0.00	49,369.80	(917.58)	770.40
PALO ALTO NETWORKS INC Ticker/CUSIP PANW/697435105 Sector : Information Technology	88 04DEC15	192.5	16,940.00	125.05 30DEC16	11,004.40	0.00	11,004.40	(5,935.60)	0.00
PALO ALTO NETWORKS INC Ticker/CUSIP PANW/697435105 Sector : Information Technology	1,000 Multiple	121.0014	121,001.40	125.05 30DEC16	125,050.00	0.00	125,050.00	4,048.60	0.00
PHILLIPS 66 Ticker/CUSIP PSX/718546104 Yield 2.92% Sector : Energy	260 29JAN13	59.9905	15,597.54	86.41 30DEC16	22,466.60	0.00	22,466.60	6,869.06	655.20

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US Large Cap Equities (USD) CONTINUED									
PIONEER NATURAL RESOURCES CO Ticker/CUSIP : PXD/723787107 Yield 04% Sector : Energy	1,500 Multiple	150.5901	225,885.16	180.07 30DEC16	270,105.00	0.00	270,105.00	44,219.84	120.00
PPG INDUSTRIES INC Ticker/CUSIP : PPG/693506107 Yield 1.69% Sector : Materials	317 04DEC15	106.2574	33,683.59	94.76 30DEC16	30,038.92	0.00	30,038.92	(3,644.67)	507.20
PROCTER & GAMBLE CO/THE Ticker/CUSIP : PG/742718109 Yield 3.19% Sector : Consumer Staples	406 Multiple	73.4529	29,821.86	84.08 30DEC16	34,136.48	0.00	34,136.48	4,314.62	1,087.27
PRUDENTIAL FINANCIAL INC Ticker/CUSIP : PRU/744320102 Yield 2.69% Sector : Financials	337 04DEC15	86.77	29,241.49	104.06 30DEC16	35,068.22	0.00	35,068.22	5,826.73	943.60
QUALCOMM INC Ticker/CUSIP : QCOM/747525103 Yield 3.25% Sector : Information Technology	267 04DEC15	52.33	13,972.11	65.2 30DEC16	17,408.40	0.00	17,408.40	3,436.29	566.04
REGIONS FINANCIAL CORP Ticker/CUSIP : RF/7591EP100 Yield 1.81% Sector : Financials	1,884 04DEC15	10.2738	19,355.76	14.36 30DEC16	27,054.24	122.46	27,176.70	7,698.48	489.84
SCHLUMBERGER LTD Ticker/CUSIP : SLB/806857108 Yield 2.38% Sector : Energy	309 Multiple	89.4151	27,629.27	83.95 30DEC16	25,940.55	154.50	26,095.05	(1,688.72)	618.00
SCHLUMBERGER LTD Ticker/CUSIP : SLB/806857108 Yield 2.38% Sector : Energy	169 04DEC15	74.72	12,627.68	83.95 30DEC16	14,187.55	84.50	14,272.05	1,559.87	338.00
SCHLUMBERGER LTD Ticker/CUSIP : SLB/806857108 Yield 2.38% Sector : Energy	1,000 12DEC16	86.4237	86,423.70	83.95 30DEC16	83,950.00	0.00	83,950.00	(2,473.70)	2,000.00

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US Large Cap Equities (USD) CONTINUED									
SHERWIN-WILLIAMS CO/THE Ticker/CUSIP SHW/824348106 Yield 1 25% Sector Materials	600 Multiple	195.4168	117,250 07	268.74 30DEC16	161,244 00	0 00	161,244 00	43,993 93	2,016 00
SHIRE PLC ADR Ticker/CUSIP SHPG/82481R106 Yield 47% Sector Health Care Conv. Ratio 3.1	140 Multiple	217.3699	30,431 79	170.38 30DEC16	23,853 20	0 00	23,853 20	(6,578.59)	112 52
SOUTHWEST AIRLINES CO Ticker/CUSIP LUV/844741108 Yield 8% Sector Industrials	3,100 Multiple	48 5203	150,413 02	49.84 30DEC16	154,504 00	150 00	154,654 00	4,090.98	1,240 00
STARBUCKS CORP Ticker/CUSIP SBUX/855244109 Yield 1 8% Sector Consumer Discretionary	1,000 14DEC16	58.878	58,878 00	55 52 30DEC16	55,520 00	0 00	55,520 00	(3,358 00)	1,000 00
STRYKER CORP Ticker/CUSIP SYK/863667101 Yield 1 42% Sector Health Care	2,000 Multiple	118.6559	237,311.76	119 81 30DEC16	239,620 00	850 00	240,470 00	2,308.24	3,400 00
TE CONNECTIVITY LTD-CHF Ticker/CUSIP TEL/H84989104 Yield 2 14% Sector Industrials	338 10DEC15	64 2259	21,708 37	69 28 30DEC16	23,416 64	0 00	23,416 64	1,708 27	500.24
TIME WARNER INC Ticker/CUSIP TWX/887317303 Yield 1 67% Sector Consumer Discretionary	585 04DEC15	70.4666	41,222 95	96.53 30DEC16	56,470 05	0 00	56,470 05	15,247 10	941.85
UNION PACIFIC CORP Ticker/CUSIP UNP/907818108 Yield 2 33% Sector Industrials	229 Multiple	48 7112	11,154 86	103 68 30DEC16	23,742 72	0 00	23,742 72	12,587 86	554.18

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US Large Cap Equities (USD) CONTINUED									
UNION PACIFIC CORP Ticker/CUSIP : UNP/907818108 Yield 2 33% Sector : Industrials	1,300 Multiple	103.737	134,858.11	103.68 30DEC16	134,784.00	0.00	134,784.00	(74.11)	3,146.00
UNITED TECHNOLOGIES CORP Ticker/CUSIP : UTX/913017109 Yield 2 41% Sector : Industrials	315 Multiple	98.9848	31,180.21	109.62 30DEC16	34,530.30	0.00	34,530.30	3,350.09	831.60
UNITEDHEALTH GROUP INC Ticker/CUSIP : UNH/91324P102 Yield 1.56% Sector : Health Care	542 Multiple	82.5241	44,728.07	160.04 30DEC16	86,741.68	0.00	86,741.68	42,013.61	1,355.00
US BANCORP DEL NEW Ticker/CUSIP : USB/902973304 Yield 2 18% Sector : Financials	4,000 Multiple	43.2179	172,871.58	51.37 30DEC16	205,480.00	1,120.00	206,600.00	32,608.42	4,480.00
US BANCORP DEL NEW Ticker/CUSIP : USB/902973304 Yield 2 18% Sector : Financials	685 04DEC15	44.3656	30,390.45	51.37 30DEC16	35,188.45	191.80	35,380.25	4,798.00	767.20
US BANCORP DEL NEW Ticker/CUSIP : USB/902973304 Yield 2.18% Sector : Financials	9,000 14APR09	16.8141	151,326.90	51.37 30DEC16	462,330.00	2,520.00	464,850.00	311,003.10	10,080.00
V F CORP Ticker/CUSIP : VFC/918204108 Yield 3.15% Sector : Consumer Discretionary	292 09DEC10	21.3833	6,243.91	53.35 30DEC16	15,578.20	0.00	15,578.20	9,334.29	490.56
VALERO ENERGY CORP-NEW Ticker/CUSIP : VLO/91913Y100 Yield 3 51% Sector : Energy	310 Multiple	62.4805	19,368.97	68.32 30DEC16	21,179.20	0.00	21,179.20	1,810.23	744.00
VERIZON COMMUNICATIONS Ticker/CUSIP : VZ/92343Y104 Yield 4 33% Sector : Telecommunication Services	974 Multiple	47.1989	45,971.68	53.38 30DEC16	51,992.12	0.00	51,992.12	6,020.44	2,249.94

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US Large Cap Equities (USD) CONTINUED									
VISA INC COM CL A Ticker/CUSIP V92826C839 Yield 85% Sector Financials	710 04DEC15	80 2241	56,959 10	78.02 30DEC16	55,394 20	0 00	55,394 20	(1,564 90)	468 60
VISA INC COM CL A Ticker/CUSIP V92826C839 Yield 85% Sector Financials	2,000 Multiple	27 745	55,490 07	78.02 30DEC16	156,040 00	0 00	156,040 00	100,549 93	1,320 00
WALT DISNEY CO Ticker/CUSIP DIS/254687106 Yield 1 5% Sector Consumer Discretionary	361 04DEC15	114 11	41,193 71	104 22 30DEC16	37,623 42	281 58	37,905 00	(3,570 29)	563 16
WALT DISNEY CO Ticker/CUSIP DIS/254687106 Yield 1 5% Sector Consumer Discretionary	1,500 Multiple	34 9465	52,419 70	104 22 30DEC16	156,330 00	1,170 00	157,500 00	103,910 30	2,340 00
WASTE MGMT INC DEL Ticker/CUSIP WM/94106L109 Yield 2 31% Sector Industrials	3,000 Multiple	59 3609	178,082 70	70 91 30DEC16	212,730 00	0 00	212,730 00	34,647 30	4,920 00
WELLS FARGO & CO NEW Ticker/CUSIP WFC/949746101 Yield 2 76% Sector Financials	1,131 Multiple	29 8384	33,747 22	55 11 30DEC16	62,329 41	0 00	62,329 41	28,582 19	1,719 12
WELLS FARGO & CO NEW Ticker/CUSIP WFC/949746101 Yield 2 76% Sector Financials	10,000 28APR10	32 304	323,040 00	55 11 30DEC16	551,100 00	0 00	551,100 00	228,060 00	15,200 00
ZIMMER BIOMET HOLDINGS INC Ticker/CUSIP ZBH/98956P102 Yield 93% Sector Health Care	3,000 05FEB15	116 8945	350,683 50	103 2 30DEC16	309,600 00	720 00	310,320 00	(41,083 50)	2,880 00

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US SMID Cap Equities (USD)									
ARAMARK Ticker/CUSIP : ARMK/03852U106 Yield 1 15% Sector : Consumer Discretionary	11,000 Multiple	27 2578	299,836 30	35.72 30DEC16	392,920.00	0 00	392,920 00	93,083 70	4,532 00
CBRE GROUP INC Ticker/CUSIP : CBG/12504L109 Sector : Financials	722 04DEC15	36.6702	26,475 90	31 49 30DEC16	22,735.78	0 00	22,735.78	(3,740.12)	0 00
DEXCOM INC Ticker/CUSIP : DXCM/252131107 Sector : Health Care	300 14NOV16	69 8506	20,955 18	59 7 30DEC16	17,910.00	0 00	17,910.00	(3,045.18)	0 00
EAGLE MATERIALS INC Ticker/CUSIP : EXP/26969P108 Yield 41% Sector : Industrials	500 10NOV16	95.299	47,649 50	98.53 30DEC16	49,265 00	50.00	49,315.00	1,615.50	200 00
GCP APPLIED TECHNOLOGIES INC Ticker/CUSIP : GCP/36164Y101 Sector : Materials	3,700 15JUN15	20 0372	74,137.60	26.75 30DEC16	98,975.00	0 00	98,975.00	24,837 40	0 00
OLLIE'S BARGAIN OUTLET Ticker/CUSIP : OLLU/681116109 Sector : Consumer Discretionary	1,000 07DEC16	31 84	31,840.00	28.45 30DEC16	28,450.00	0 00	28,450 00	(3,390 00)	0.00
SERVICE CORP INTERNATIONAL Ticker/CUSIP : SCI/817565104 Yield 1.83% Sector : Consumer Discretionary	16,500 Multiple	28 3313	467,467.05	28 4 30DEC16	468,600.00	0 00	468,600 00	1,132.95	8,580.00
TASER INTERNATIONAL INC Ticker/CUSIP : TASR/87651B104 Sector : Industrials	5,000 09NOV16	23 5369	117,684 50	24 24 30DEC16	121,200.00	0 00	121,200.00	3,515 50	0 00
WR GRACE & CO Ticker/CUSIP : GRA/38388F108 Yield 1 01% Sector : Materials	3,700 15JUN15	80 5612	298,076 48	67.64 30DEC16	250,268.00	0 00	250,268 00	(47,808.48)	2,516 00

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Developed Equities (ex-US) (USD)									
ADECCO GROUP AG Ticker/CUSIP AHEXY/006754204 Yield 1.4% Sector : Consumer Discretionary Conv. Ratio 5.1	899 Multiple	30.1528	27,107.35	32.7889 30DEC16	29,477.22	0.00	29,477.22	2,369.87	414.11
AIA GROUP LTD Ticker/CUSIP AAGNY/001317205 Yield 1.51% Sector : Financials Conv. Ratio 4.1	1,249 Multiple	24.8334	31,016.94	22.5715 30DEC16	28,191.80	0.00	28,191.80	(2,825.14)	427.10
ALLIANZ SE ADR Ticker/CUSIP AZSEY/018805101 Yield 3.7% Sector : Financials Conv. Ratio 1.1	3,333 Multiple	17.2212	57,398.31	16.5596 30DEC16	55,193.15	0.00	55,193.15	(2,205.16)	2,039.65
ANHEUSER-BUSCH INBEV SPONS Ticker/CUSIP BUD/03524A108 Yield 3.03% Sector : Consumer Staples Conv. Ratio 1.1	3,100 14NOV11	57.6896	178,837.76	105.44 30DEC16	326,864.00	0.00	326,864.00	148,026.24	9,907.47
ANHEUSER-BUSCH INBEV SPONS Ticker/CUSIP BUD/03524A108 Yield 3.03% Sector : Consumer Staples Conv. Ratio 1.1	131 10DEC15	127.4237	16,692.51	105.44 30DEC16	13,812.64	0.00	13,812.64	(2,879.87)	418.67
ATLANTIA SPA-EUR Ticker/CUSIP ATASY/048173108 Yield 2.78% Sector : Consumer Discretionary Conv. Ratio 5.1	1,982 05DEC16	11.0311	21,863.62	11.7394 30DEC16	23,267.49	0.00	23,267.49	1,403.87	646.42
AUSTRALIA & NEW ZEALAND Ticker/CUSIP ANZBY/052528304 Yield 5.26% Sector : Financials Conv. Ratio 1.1	2,000 Multiple	19.2965	38,593.02	22.0272 30DEC16	44,054.40	0.00	44,054.40	5,461.38	2,319.25

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Developed Equities (ex-US) (USD) CONTINUED									
BANCO SANTANDER SA Ticker/CUSIP : SAN/05964H105 Yield 3.29% Sector : Financials Conv. Ratio 1 1	7,417 Multiple	6 6189	49,092 40	5 18 30DEC16	38,420 06	0 00	38,420 06	(10,672.34)	1,265 55
BARRICK GOLD CORP CAD Ticker/CUSIP : ABX/067901108 Yield .5% Sector : Materials	10,000 Multiple	19 668	196,679 60	15.98 30DEC16	159,800 00	0 00	159,800 00	(36,879 60)	800 00
BASF SE COMMON STOCK Ticker/CUSIP : BASF/055262505 Yield 2 61% Sector : Materials Conv. Ratio 1 1	573 Multiple	79 5375	45,574 97	93 1452 30DEC16	53,372 20	0 00	53,372 20	7,797 23	1,393.94
BAYERISCHE MOTOREN WERKE Ticker/CUSIP : BMWYY/072743305 Yield 2 7% Sector : Consumer Discretionary Conv. Ratio .3333 1	821 15DEC15	34 53	28,349 13	31 1239 30DEC16	25,552 72	0 00	25,552 72	(2,796.41)	690 65
BNP PARIBAS SPON ADR Ticker/CUSIP : BNPQY/05565A202 Yield 3.47% Sector : Financials Conv. Ratio .5 1	1,757 Multiple	28 7341	50,485.77	31.9326 30DEC16	56,105.58	0 00	56,105 58	5,619.81	1,947.47
BRIDGESTONE CORP LTD ADR Ticker/CUSIP : BRDCY/108441205 Yield 2.67% Sector : Consumer Discretionary Conv. Ratio 5 1	2,850 Multiple	17.5618	50,051 11	18 0649 30DEC16	51,484 97	0 00	51,484 97	1,433.86	1,374 97
BRITISH AMERICAN TOBACCO Ticker/CUSIP : BTI/110448107 Yield 3 85% Sector : Consumer Staples Conv. Ratio 2 1	113 10DEC15	112.3	12,689 90	112 67 30DEC16	12,731 71	0 00	12,731 71	41 81	490.61

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Developed Equities (ex-US) (USD) CONTINUED									
BRITISH SKY BROADCASTING G Ticker/CUSIP SKYAY/83084V106 Yield 3.54% Sector : Consumer Discretionary Conv. Ratio 4:1	528 Multiple	65.8663	34,777.38	48.9812 30DEC16	25,862.07	0.00	25,862.07	(8,915.31)	916.36
BROOKFIELD ASSET MGMT INC Ticker/CUSIP BAM/112585104 Yield 1.58% Sector : Financials	12,000 030CT05	13.7067	164,480.00	33.01 30DEC16	396,120.00	2,015.00	398,135.00	231,640.00	6,240.00
CAMECO CORP Ticker/CUSIP CCJ/13321L108 Yield 2.87% Sector : Materials	7,096 Multiple	11.3294	80,393.45	10.47 30DEC16	74,295.12	532.84	74,827.96	(6,098.33)	2,131.41
CREDIT SUISSE GROUP ADR Ticker/CUSIP CS/225401108 Yield 5.03% Sector : Financials Conv. Ratio 1:1	2,667 Multiple	20.3918	54,385.06	14.31 30DEC16	38,164.77	0.00	38,164.77	(16,220.29)	1,918.64
CRH PLC ADR-USD Ticker/CUSIP CRH/12628K203 Yield 2.05% Sector : Industrials Conv. Ratio 1:1	1,060 Multiple	28.9885	30,727.77	34.38 30DEC16	36,442.80	0.00	36,442.80	5,715.03	745.57
DEUTSCHE BOERSE AG UNSPON Ticker/CUSIP DBOEY/251542106 Yield 2.06% Sector : Financials Conv. Ratio 1:1	3,150 Multiple	7.9122	24,923.31	8.0604 30DEC16	25,390.26	0.00	25,390.26	466.95	522.89
DEUTSCHE POST Ticker/CUSIP DPSGY/25157Y202 Yield 2.82% Sector : Industrials Conv. Ratio 1:1	867 10DEC15	27.46	23,807.82	32.9452 30DEC16	28,563.49	0.00	28,563.49	4,755.67	806.64

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Developed Equities (ex-US) (USD) CONTINUED									
FANUC CORP	3,218	17 4058	56,011 82	16 9889	54,670 28	0 00	54,670 28	(1,341 54)	844 17
Ticker/CUSIP : FANUY/307305102									
Yield 1 54% Sector : Industrials									
Conv Ratio 1 1									
Multiple									
GRIFOLS SA	2,328	16 4549	38,306 94	16 07	37,410 96	0 00	37,410 96	(895 98)	624 18
Ticker/CUSIP : GRFS/398438408									
Yield 1 67% Sector : Health Care									
Conv Ratio 1 1									
Multiple									
HOYA CORP SPONSORED ADR	878	39 2024	34,419 68	42 1057	36,968 80	0 00	36,968 80	2,549 12	455 23
Ticker/CUSIP : HOCY/443251103									
Yield 1 23% Sector : Industrials									
Conv Ratio 1:1									
Multiple									
HSBC HLDG PLC SP ADR NEW	1,109	39 0697	43,328 33	40 18	44,559 62	0 00	44,559 62	1,231 29	2,827 95
Ticker/CUSIP : HSBC/404280406									
Yield 6 35% Sector : Financials									
Conv Ratio 5:1									
Multiple									
IBERDROLA	1,426	21 2606	30,317 59	26 3013	37,505 65	0 00	37,505 65	7,188 06	1,374 00
Ticker/CUSIP : IBDRY/450737101									
Yield 3 66% Sector : Utilities									
Conv Ratio 4 1									
Multiple									
KAO CORP-JPY	398	23 8854	9,506 39	47 5072	18,907 87	0 00	18,907 87	9,401 48	256 56
Ticker/CUSIP : KCRPY/485537302									
Yield 1 36% Sector : Consumer Staples									
Conv Ratio 1:1									
Multiple									
KINGFISHER PLC	3,399	9 7158	33,024 00	8 657	29,425 14	0 00	29,425 14	(3,598 86)	853 21
Ticker/CUSIP : KGFHY/495724403									
Yield 2 9% Sector : Consumer Discretionary									
Conv Ratio 2:1									
Multiple									

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Developed Equities (ex-US) (USD) CONTINUED									
KONINKLUKE AHOLD DELHAIZE Ticker/CUSIP : ADRNY/500467501 Yield 2.45% Sector : Consumer Staples Conv. Ratio 1:1	812 Multiple	14.0892	11,440.43	21.1267 30DEC16	17,154.88	0.00	17,154.88	5,714.45	420.87
KUBOTA LTD ADR -USD- Ticker/CUSIP : KUBTY/501173207 Yield 1.47% Sector : Industrials Conv. Ratio 5:1	623 10DEC15	83.59	52,076.57	71.5266 30DEC16	44,561.07	0.00	44,561.07	(7,515.50)	655.15
L OREAL CO ADR -USD- Ticker/CUSIP : LRLCY/502117203 Yield 1.5% Sector : Consumer Staples Conv. Ratio 2:1	612 15DEC15	34.6491	21,205.27	36.5788 30DEC16	22,386.23	0.00	22,386.23	1,180.96	335.46
LXIL CORP UNSPN ADR Ticker/CUSIP : JSGRY/53931R103 Yield 1.76% Sector : Industrials Conv. Ratio 2:1	977 Multiple	44.952	43,918.14	45.5095 30DEC16	44,462.78	0.00	44,462.78	544.64	784.25
LVNH MOET HENNESSY LOUIS Ticker/CUSIP : LVMUY/502441306 Yield 1.49% Sector : Consumer Discretionary Conv. Ratio 2:1	626 07JUL16	29.8027	18,656.50	38.2664 30DEC16	23,954.77	0.00	23,954.77	5,298.27	357.67
MARINE HARVEST ASA Ticker/CUSIP : MHG/56824R205 Sector : Consumer Staples Conv. Ratio 1:1	1,181 Multiple	12.9806	15,330.13	18.13 30DEC16	21,411.53	0.00	21,411.53	6,081.40	0.00
MELCO CROWN ENTERTAINMENT Ticker/CUSIP : MPEL/585464100 Yield 35% Sector : Consumer Discretionary Conv. Ratio 3:1	1,826 Multiple	16.2617	29,693.90	15.9 30DEC16	29,033.40	0.00	29,033.40	(660.50)	101.89

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Developed Equities (ex-US) (USD) CONTINUED									
MITSUBISHI EST CO LTD ADR Ticker/CUSIP : MITEY/606783207 Yield 61% Sector : Financials Conv. Ratio 1:1	1,826 10DEC15	20.81	37,999.06	19.9554 30DEC16	36,438.56	0.00	36,438.56	(1,560.50)	223.73
MITSUBISHI UFJ FINANCIAL Ticker/CUSIP : MTUJ/606822104 Yield 2.38% Sector : Financials Conv. Ratio 1:1	8,330 Multiple	5.7647	48,019.96	6.16 30DEC16	51,312.80	0.00	51,312.80	3,292.84	1,219.75
NESTLE S A SPONSORED ADR Ticker/CUSIP : NSRGY/641069406 Yield 2.71% Sector : Consumer Staples Conv. Ratio 1:1	3,500 22DEC08	37.36	130,760.00	71.8748 30DEC16	251,561.80	0.00	251,561.80	120,801.80	6,813.69
NESTLE S A SPONSORED ADR Ticker/CUSIP : NSRGY/641069406 Yield 2.71% Sector : Consumer Staples Conv. Ratio 1:1	892 Multiple	74.5352	66,485.42	71.8748 30DEC16	64,112.32	0.00	64,112.32	(2,373.10)	1,736.52
NOVOZYMES A/S-UNSPON ADR Ticker/CUSIP : NVZMY/670108109 Yield 95% Sector : Materials Conv. Ratio 1:1	427 Multiple	45.65	19,492.56	34.5412 30DEC16	14,749.09	0.00	14,749.09	(4,743.47)	139.88
NTT DOCOMO INC SPONS ADR Ticker/CUSIP : DCM/62942M201 Yield 2.7% Sector : Telecommunication Services Conv. Ratio 1:1	1,393 Multiple	17.472	24,338.51	22.75 30DEC16	31,690.75	0.00	31,690.75	7,352.24	857.02
NXP SEMICONDUCTORS NV Ticker/CUSIP : NXP/N6596X109 Sector : Information Technology	415 Multiple	87.338	36,245.26	98.01 30DEC16	40,674.15	0.00	40,674.15	4,428.89	0.00

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Developed Equities (ex-US) (USD) CONTINUED									
ONEX CORP Ticker/CUSIP · ONEXF68272K103 Yield 3% Sector · Financials	5,000 18JAN07	24 3346	121,673 00	67 7702 30DEC16	338,851 00	0 00	338,851 00	217,178 00	1,021 20
ORANGE INC ADR Ticker/CUSIP · ORANF684060106 Yield 2 82% Sector · Telecommunication Services Conv Ratio 1 1	1,808 Multiple	17 2115	31,118 41	15 14 30DEC16	27,373 12	0 00	27,373 12	(3,745 29)	772 39
PANDORA A/S AMERICAN Ticker/CUSIP · PNDZY698341104 Yield 96% Sector · Consumer Discretionary Conv Ratio 25 1	817 07NOV16	30 2639	24,725 61	32 768 30DEC16	26,771 46	0 00	26,771 46	2,045 85	257 31
PRUDENTIAL PLC ADR Ticker/CUSIP · PRUJ74435K204 Yield 3 5% Sector · Financials Conv Ratio 2 1	604 10DEC15	45 204	27,303 21	39 79 30DEC16	24,033 16	0 00	24,033 16	(3,270 05)	841 33
ROLLS ROYCE HOLDINGS PLC Ticker/CUSIP · RYCEY775781206 Yield 1 59% Sector · Industrials Conv Ratio 1 1	2,390 Multiple	8 6228	20,608 38	8 2541 30DEC16	19,727 30	0 00	19,727 30	(881 08)	314 25
ROYAL DUTCH SHELL PLC ADR Ticker/CUSIP · RDSA780259206 Yield 5 88% Sector · Energy Conv Ratio 2 1	402 Multiple	59 4844	23,912 71	54 38 30DEC16	21,860 76	0 00	21,860 76	(2,051 95)	1,284 79
ROYAL DUTCH SHELL PLC ADR Ticker/CUSIP · RDSB780259107 Yield 6 49% Sector · Energy Conv Ratio 2 1	237 10DEC15	47 2931	11,208 47	57 97 30DEC16	13,738 89	0 00	13,738 89	2,530 42	891 12

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Developed Equities (ex-US) (USD) CONTINUED									
SAFRAN SA Ticker/CUSIP : SAFRY/786584102 Yield 1.56% Sector : Industrials Conv. Ratio .25:1	1,522 Multiple	17,0829	26,000 11	18,0415 30DEC16	27,459 16	0 00	27,459 16	1,459.05	429.53
SAP AE-SPONSORED ADR Ticker/CUSIP : SAP/803054204 Yield 1.08% Sector : Information Technology Conv. Ratio 1:1	265 Multiple	66.2757	17,563.06	86.43 30DEC16	22,903 95	0.00	22,903.95	5,340.89	246 70
SEVEN & I HLDGS CO LTD -JPY Ticker/CUSIP : SVNDY/81783H105 Yield 1.56% Sector : Consumer Staples Conv. Ratio .5:1	2,973 Multiple	20.3568	60,520 78	19.0895 30DEC16	56,753.08	0 00	56,753 08	(3,767 70)	884.31
SIEMENS AG Ticker/CUSIP : SIEGY/826197501 Yield 2.24% Sector : Industrials Conv. Ratio 1:1	445 Multiple	98 1326	43,668 99	123.1951 30DEC16	54,821.82	0 00	54,821.82	11,152 83	1,225 46
SINGAPORE TELECOMMUNICATIO Ticker/CUSIP : SGAPY/82929R304 Yield 4.87% Sector : Telecommunication Services Conv. Ratio 10:1	617 Multiple	17 1396	10,575 15	25 2648 30DEC16	15,588 38	0 00	15,588 38	5,013 23	759.78
SMITH & NEPHEW PLC SP ADR Ticker/CUSIP : SNNV/83175M205 Yield 2.01% Sector : Health Care Conv. Ratio 2:1	1,703 Multiple	33.479	57,014 81	30.08 30DEC16	51,226 24	0 00	51,226 24	(5,788.57)	1,032 02
SONY CORP SPON ADR-NEW Ticker/CUSIP : SNE/835699307 Yield .54% Sector : Consumer Discretionary Conv. Ratio 1:1	1,561 Multiple	25 2209	39,369 87	28 03 30DEC16	43,754 83	0 00	43,754 83	4,384.96	238 44

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Developed Equities (ex-US) (USD) CONTINUED									
SUEZ Ticker/CUSIP : SZEY/864691100 Yield 3.55% Sector Utilities Conv. Ratio 5:1	3,062 Multiple	9.4398	28,904.53	7.3912 30DEC16	22,631.85	0.00	22,631.85	(6,272.68)	804.18
SUMITOMO MITSUBI FINL GROUP Ticker/CUSIP : SMFG/86562M209 Yield 3.12% Sector Financials Conv. Ratio 2:1	6,227 Multiple	7.5041	46,728.08	7.64 30DEC16	47,574.28	0.00	47,574.28	846.20	1,483.54
TAKEDA PHARMACEUTICAL CO Ticker/CUSIP : TKPY/874060205 Yield 2.93% Sector Health Care Conv. Ratio 5:1	1,603 Multiple	23.4701	37,622.61	20.7271 30DEC16	33,225.54	0.00	33,225.54	(4,397.07)	973.11
TECHTRONIC INDUSTRIES CO Ticker/CUSIP : TTNDY/87873R101 Yield 1.37% Sector Industrials Conv. Ratio 5:1	1,344 16SEP16	18.8239	25,299.38	17.9282 30DEC16	24,095.50	0.00	24,095.50	(1,203.88)	329.63
TELEFONICA S.A. SPON ADR Ticker/CUSIP : TEF/879382208 Yield 7.58% Sector Telecommunication Services Conv. Ratio 1:1	70 18DEC15	0	0.00	9.2 30DEC16	644.00	0.00	644.00	644.00	48.81
TORAY INDUSTRIES INC ADR Ticker/CUSIP : TRYV/89080206 Yield 1.07% Sector Materials Conv. Ratio 2:1	1,163 14DEC16	16.5745	19,276.12	16.225 30DEC16	18,869.68	0.00	18,869.68	(406.44)	202.82
TOTAL S.A. SPONS ADR Ticker/CUSIP : TOT/89151E109 Yield 4.48% Sector Energy Conv. Ratio 1:1	607 Multiple	55.0961	33,443.31	50.97 30DEC16	30,938.79	335.33	31,274.12	(2,504.52)	1,386.02

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Developed Equities (ex-US) (USD) CONTINUED									
TOYOTA MOTOR CORP ADR NEW Ticker/CUSIP: TM/892331307 Yield 2.87% Sector: Consumer Discretionary Conv. Ratio 2:1	595 Multiple	119 9054	71,343.73	117.2 30DEC16	69,734.00	0.00	69,734.00	(1,609.73)	1,997.97
UNIBAIL-RODAMCO SE Ticker/CUSIP: UNRDY/904587102 Yield 2.98% Sector: Financials Conv. Ratio 1:1	2,386 Multiple	25 1584	60,027.94	23.9165 30DEC16	57,064.77	0.00	57,064.77	(2,963.17)	1,702.28
UNILEVER PLC SPONS ADR NEW Ticker/CUSIP: UL/904767704 Yield 3.4% Sector: Consumer Staples Conv. Ratio 1:1	427 190CT05	22 2883	9,517.10	40.7 30DEC16	17,378.90	0.00	17,378.90	7,861.80	590.16
VODAFONE GROUP PLC SP ADR Ticker/CUSIP: VOD/92857W308 Yield 6.11% Sector: Telecommunication Services Conv. Ratio 10:1	1,765 Multiple	33 5457	59,208.24	24.43 30DEC16	43,118.95	0.00	43,118.95	(16,089.29)	2,634.36
WESTPAC BKG LTD SPONS ADR Ticker/CUSIP: WBK/961214301 Yield 5.83% Sector: Financials Conv. Ratio 1:1	1,073 14DEC16	24 1837	25,949.07	23.48 30DEC16	25,194.04	0.00	25,194.04	(755.03)	1,468.81
WPP PLC Ticker/CUSIP: WPPGY/92937A102 Yield 2.99% Sector: Consumer Discretionary Conv. Ratio 5:1	238 10DEC15	114.02	27,136.76	110.66 30DEC16	26,337.08	0.00	26,337.08	(799.68)	788.28
YAHOO JAPAN CORP UNSPN ADR Ticker/CUSIP: YAH0Y/98433V102 Yield 1.54% Sector: Information Technology Conv. Ratio 2:1	5,572 Multiple	8 4224	46,929.75	7.6992 30DEC16	42,899.94	0.00	42,899.94	(4,029.81)	661.46

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Developed Equities (ex-US) (USD) CONTINUED									
ZURICH INSURANCE GROUP AG Ticker/CUSIP ZURVY989825104 Yield 6.35% Sector Financials Conv Ratio 1:1	816 Multiple	22,395.8	18,274.95	27,588.9 30DEC16	22,512.54	0.00	22,512.54	4,237.59	1,429.43
Emerging Market Equities (USD)									
ALIBABA GROUP HOLDING LTD Ticker/CUSIP BABA/01609W102 Sector Information Technology	410 Multiple	77,896.9	31,937.72	87.81 30DEC16	36,002.10	0.00	36,002.10	4,064.38	0.00
CHINA MOBILE LTD Ticker/CUSIP CHL/16941M109 Yield 2.97% Sector Telecommunication Services Conv Ratio 5:1	389 Multiple	50,277.9	19,558.11	52.43 30DEC16	20,395.27	0.00	20,395.27	837.16	605.77
SHINHAN FINANCIAL GRP CO Ticker/CUSIP SHG/824596100 Yield 2.11% Sector Financials Conv Ratio 1:1	392 Multiple	38,610.6	15,135.36	37.64 30DEC16	14,754.88	0.00	14,754.88	(380.48)	311.05
TAIWAN SEMICONDUCTOR MFG Ticker/CUSIP TSM/874039100 Yield 2.61% Sector Information Technology Conv Ratio 5:1	722 Multiple	8,779.2	6,338.57	28.75 30DEC16	20,757.50	0.00	20,757.50	14,418.93	542.62
TENCENT HOLDINGS LTD Ticker/CUSIP TCEHY/880320109 Yield 22% Sector Information Technology Conv Ratio 1:1	3,000 Multiple	24,767.7	74,303.20	24,467.5 30DEC16	73,402.50	0.00	73,402.50	(900.70)	159.65
Other Equities (USD)									
CBL & ASSOC PPTYS INC Ticker/CUSIP CBL/124830100 Yield 9.22% Sector Financials	10,000 Multiple	12,99.7	129,969.60	11.5 30DEC16	115,000.00	2,650.00	117,650.00	(14,969.60)	10,600.00

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Other Equities (USD) CONTINUED									
CROWN CASTLE INTERNATIONAL Ticker/CUSIP CCI/22822V101 Yield 4.38% Sector : Financials	168 04DEC15	85.07	14,291.76	86.77 30DEC16	14,577.36	0.00	14,577.36	285.60	638.40
WEYERHAEUSER CO Ticker/CUSIP WY/962166104 Yield 4.12% Sector : Financials	8,000 Multiple	28.4256	227,404.80	30.09 30DEC16	240,720.00	0.00	240,720.00	13,315.20	9,920.00
Total Equities			16,019,131.50		20,556,256.91	19,529.15	20,575,786.06	4,537,125.41	378,795.49

FIXED INCOME 13.47% SORTED BY CALL DATE/MATURITY DATE

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
Municipal Bonds (USD)									
Illinois St Go Bds 2010-3 MAT 01APR20 Rate 5.727% Pay Frqncy Semi Annual S&P BBB Moodys Baa2 CUSIP 452152FLO Yield 5.5%	45,000 11DEC15	105.4632	47,458.43 48,033.45	104.191 30DEC16	46,885.95	637.13	47,523.08	(572.48)	2,577.15
New Jersey Economic Dev Auth R Sch MAT 15JUN20 Rate 4.447% Pay Frqncy Semi Annual S&P BBB+ Moodys A3 CUSIP 64577BLAO Yield 4.44%	25,000 08MAR16	101.9497	25,487.42 25,585.00	100.13 30DEC16	25,032.50	46.32	25,078.82	(454.92)	1,111.75

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INVESTMENT POSITIONS — PRINCIPAL

FIXED INCOME CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Investment Grade Bonds (USD)									
GOLDMAN SACHS GROUP INC MAT 18JAN18 Rate 5.95% Pay Frqncy Semi Annual Call 18JAN18 @ 100 S&P BBB+ Moody's A3 CUSIP 38141GFG4 Yield 5.71%	110,000 04DEC15	108.496	119,345.60 119,345.60	104.1742 30DEC16	114,591.62	2,945.25	117,536.87	(4,753.98)	6,545.00
U.S. TREASURY NOTES SER Q-2018 MAT 30SEP18 Rate 1.375% Pay Frqncy Semi Annual S&P N/A Moody's Aaa CUSIP 912828RH5 Yield 1.37%	208,000 Multiple	100.4022	208,836.56 200,812.50	100.375 30DEC16	208,780.00	715.00	209,495.00	(56.56)	2,860.00
5 YEAR U.S. TREASURY NOTE MAT 30APR19 Rate 1.625% Pay Frqncy Semi Annual S&P N/A Moody's Aaa CUSIP 912828D23 Yield 1.61%	75,000 01MAR16	101.8672	76,400.39 76,400.39	100.7812 30DEC16	75,585.90	202.00	75,787.90	(814.49)	1,218.75
Ford Credit Auto Own Tr MAT 15NOV19 Rate 1.16% Pay Frqncy Monthly Call 15JUN19 @ 100 S&P NA Moody's Aaa CUSIP 34530VAD1 Yield 1.16%	147,124.68 15DEC15	99.5117	146,406.30 0.00	99.909 30DEC16	146,990.80	71.11	147,061.91	584.50	1,706.65
ALTRIA GROUP INC MAT 06AUG19 Rate 9.25% Pay Frqncy Semi Annual S&P A- Moody's A3 CUSIP 02209SAJ2 Yield 7.84%	65,000 07DEC15	122.876	79,869.40 79,869.40	117.9972 30DEC16	76,698.18	2,405.00	79,103.18	(3,171.22)	6,012.50

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INVESTMENT POSITIONS — PRINCIPAL

FIXED INCOME CONTINUED

Reference Currency: USD

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Investment Grade Bonds (USD) CONTINUED									
MORGAN STANLEY MAT 23SEP19 Rate 5.625% Pay Frqncy Semi Annual Call 23SEP19 @ 100 S&P BBB+ Moodys A3 CUSIP 61747YCJ2 Yield 5.19%	100,000 07DEC15	111.183	111,183.00 111,183.00	108.396 30DEC16	108,396.00	1,515.63	109,911.63	(2,787.00)	5,625.00
Discover Card Exe Tr 2014-3 MAT 15OCT19 Rate 1.22% Pay Frqncy Monthly S&P AAA Moodys Aaa CUSIP 254683BJ3 Yield 1.22%	150,000 15DEC15	99.9883	149,982.42 0.00	100.034 30DEC16	150,051.00	76.25	150,127.25	68.58	1,830.00
B&T Corporation Fr MAT 15JAN20 Rate 2.45% Pay Frqncy Semi Annual Call 15DEC19 @ 100 S&P A- Moodys A2 CUSIP 05531FAS2 Yield 2.43%	100,000 13OCT16	102.25	102,250.00 102,250.00	100.7837 30DEC16	100,783.70	1,122.92	101,906.62	(1,466.30)	2,450.00
5YR US TREASURY NOTE MAT 31MAR20 Rate 1.375% Pay Frqncy Semi Annual S&P N/A Moodys Aaa CUSIP 912828J84 Yield 1.38%	120,000 04MAY16	100.9688	121,162.50 121,162.50	99.4766 30DEC16	119,371.92	412.50	119,784.42	(1,790.58)	1,650.00
BANK OF AMERICA CORP MAT 21APR20 Rate 2.25% Pay Frqncy Semi Annual S&P BBB+ Moodys Baa1 CUSIP 06051GFN4 Yield 2.26%	100,000 04DEC15	98.262	98,262.00 98,262.00	99.417 30DEC16	99,417.00	431.25	99,848.25	1,155.00	2,250.00

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Reference Currency: USD

FIXED INCOME CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Investment Grade Bonds (USD) CONTINUED									
5YR US TREASURY NOTE MAT 30SEP20 Rate 1.375% Pay Frqncy Semi Annual S&P N/A Moodys Aaa CUSIP 912826L65 Yield 1.39%	55,000 15DEC15	98.5273	54,190.04 54,190.04	98.8672 30DEC16	54,376.96	189.06	54,566.02	186.92	756.25
TIME WARNER INC MAT 15JAN21 Rate 4.7% Pay Frqncy Semi Annual S&P BBB Moodys Baa2 CUSIP 887317AGO Yield 4.4%	75,000 07DEC15	108.262	81,196.50 81,196.50	106.8877 30DEC16	80,165.78	1,615.63	81,781.41	(1,030.72)	3,525.00
U.S. TREASURY NOTE MAT 31JAN21 Rate 1.375% Pay Frqncy Semi Annual S&P N/A Moodys Aaa CUSIP 912828N89 Yield 1.4%	50,000 15JUL16	101.3828	50,691.41 50,691.41	98.4023 30DEC16	49,201.15	283.97	49,485.12	(1,490.26)	687.50
VERIZON COMMUNICATIONS MAT 15MAR21 Rate 3.45% Pay Frqncy Semi Annual S&P BBB+ Moodys Baa1 CUSIP 92343VCO6 Yield 3.34%	100,000 07DEC15	103.049	103,049.00 103,049.00	103.2403 30DEC16	103,240.30	1,006.25	104,246.55	191.30	3,450.00
APPLE INC MAT 06MAY21 Rate 2.85% Pay Frqncy Semi Annual S&P AA+ Moodys Aa1 CUSIP 037833AR1 Yield 2.79%	160,000 08DEC15	102.578	164,124.80 164,124.80	102.0746 30DEC16	163,319.36	684.00	164,003.36	(805.44)	4,560.00
WHIRLPOOL CORP MAT 15JUN21 Rate 4.85% Pay Frqncy Semi Annual S&P BBB Moodys Baa1 CUSIP 96332HCD9 Yield 4.45%	30,000 09DEC15	107.788	32,336.40 32,336.40	108.9049 30DEC16	32,671.47	60.63	32,732.10	335.07	1,455.00

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INVESTMENT POSITIONS — PRINCIPAL

FIXED INCOME CONTINUED

Reference Currency: USD

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Investment Grade Bonds (USD) CONTINUED									
AT&T INC GLOBAL MAT 15AUG21 Rate 3.875% Pay Frqncy Semi Annual S&P BBB+ Moody's Baa1 CUSIP 00206RAZ5 Yield 3.75%	100,000 07DEC15	104.169	104,169.00 104,169.00	103.2446 30DEC16	103,244.60	1,453.13	104,697.73	(924.40)	3,875.00
Discover Card Exe Tr MAT 15MAR22 Rate 1.39% Pay Frqncy Monthly S&P AAA Moody's Aaa CUSIP 254683BV6 Yield 1.41%	150,000 02DEC16	99.3125	148,968.75 0.00	98.859 30DEC16	148,288.50	86.88	148,375.38	(680.25)	2,085.00
CHEVRON CORP MAT 05DEC22 Rate 2.355% Pay Frqncy Semi Annual Call 05SEP22 @ 100 S&P AA- Moody's Aa2 CUSIP 166764AB6 Yield 2.4%	60,000 08DEC15	96.786	58,071.60 58,071.60	98.1359 30DEC16	58,881.54	98.13	58,979.67	809.94	1,413.00
National Rural Utils Coop Fin Col MAT 15FEB23 Rate 2.7% Pay Frqncy Semi Annual Call 15DEC22 @ 100 S&P A Moody's A1 CUSIP 637432NJ0 Yield 2.72%	100,000 09FEB16	100.831	100,831.00 100,831.00	99.3572 30DEC16	99,357.20	1,012.50	100,369.70	(1,473.80)	2,700.00
JPMORGAN CHASE & CO MAT 01MAY23 Rate 3.375% Pay Frqncy Semi Annual S&P BBB+ Moody's Baa1 CUSIP 46625HJ00 Yield 3.39%	100,000 04DEC15	98.9	98,900.00 98,900.00	99.6419 30DEC16	99,641.90	553.13	100,195.03	741.90	3,375.00

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INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: USD

FIXED INCOME CONTINUED

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Investment Grade Bonds (USD) CONTINUED									
U S TREASURY NOTES SER C-2023	25,000	101 3516	25,337 89	97 3984	24,349 60	54 39	24,403.99	(988 29)	437.50
MAT 15MAY23 Rate 1 75%	20APR16		25,337 89	30DEC16					
Pay Freqncy Semi Annual									
S&P N/A Moodys Aaa									
CUSIP 912828VB3 Yield 1 8%									
US TREASURY NOTES	255,000	101 9046	259,856 64	101 4961	258,815.06	792.47	259,607 53	(1,041 58)	6,375.00
MAT 15MAY24 Rate 2 5%	Multiple		133,001 17	30DEC16					
Pay Freqncy Semi Annual									
S&P N/A Moodys Aaa									
CUSIP 912828WJ5 Yield 2.46%									
10YR US TREASURY	230,000	98 1763	225,805 47	96.8672	222,794 56	1,712 50	224,507.06	(3,010.91)	4,600.00
MAT 15AUG25 Rate 2%	Multiple		225,805.47	30DEC16					
Pay Freqncy Semi Annual									
S&P N/A Moodys Aaa									
CUSIP 912828K74 Yield 2.06%									
WELLS FARGO & CO	100,000	100 673	100,673 00	99 8343	99,834.30	897.36	100,731.66	(838 70)	3,550.00
MAT 29SEP25 Rate 3 55%	04DEC15		100,673 00	30DEC16					
Pay Freqncy Semi Annual									
S&P A Moodys A2									
CUSIP 949748GP9 Yield 3.56%									
US TREASURY NOTE	20,000	100.7539	20,150 78	93.4375	18,687.50	120.99	18,808 49	(1,463 28)	325 00
MAT 15FEB26 Rate 1 625%	15JUL16		20,150 78	30DEC16					
Pay Freqncy Semi Annual									
S&P N/A Moodys Aaa									
CUSIP 912828P46 Yield 1.74%									
FNMA Pass-thru Int 15 Year	88,987 19	104 6094	93,088 95	102 7225	91,409 91	37 08	91,446.99	(1,679 04)	2,669 62
MAT 01JUN28 Rate 3%	20APR16		0 00	30DEC16					
Pay Freqncy Monthly									
S&P NR Moodys NR (Agency)									
CUSIP 3138WWV31 Yield 2.92%									

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INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: USD

FIXED INCOME CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
Developed Investment Grade Bonds (ex-US) (USD)									
WESTPAC BANKING CORP MAT 19NOV19 Rate 4.875% Pay Frqncy Semi Annual Call 19NOV19 @ 100 S&P AA- Moody's Aa2 CUSIP 961214BK8 Yield 4.54%	150,000 11DEC15	109.965	164,947.50 164,947.50	107.3079 30DEC16	160,961.85	832.81	161,794.66	(3,985.65)	7,312.50
TORONTO-DOMINION BANK/THE MAT 13JUL21 Rate 1.8% Pay Frqncy Semi Annual S&P AA- Moody's Aa1 CUSIP 891140BL1 Yield 1.86%	70,000 07SEP16	99.845	69,891.49 69,891.49	96.8368 30DEC16	67,785.76	584.50	68,370.26	(2,105.73)	1,260.00
DIAGEO INVESTMENT CORP MAT 11MAY22 Rate 2.875% Pay Frqncy Semi Annual S&P A- Moody's A3 CUSIP 25245BAB3 Yield 2.86%	110,000 08DEC15	99.511	109,462.10 109,462.10	100.5997 30DEC16	110,659.67	430.45	111,090.12	1,197.57	3,162.50
STATOIL ASA MAT 17JAN23 Rate 2.45% Pay Frqncy Semi Annual S&P A+ Moody's Aa3 CUSIP 85771PAG7 Yield 2.51%	150,000 07DEC15	96.23	144,345.00 144,345.00	97.613 30DEC16	146,419.50	1,653.75	148,073.25	2,074.50	3,675.00
High Yield Bonds (USD)									
FNMA PL#AS4992 DTD 04/01/2015 MAT 01MAY45 Rate 3.5% Pay Frqncy Monthly CUSIP 3138WERN1 Yield 3.41%	0.0048 23JUN15	0	0.00 0.00	102.6971 30DEC16	0.00	0.00	0.00	0.00	0.00
Total Fixed Income			3,496,731.34		3,466,691.04	24,739.97	3,491,431.01	(30,040.30)	97,085.66

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INVESTMENT POSITIONS — INCOME

Reference Currency: USD

	Adjusted Cost	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
	21,365,965.98	25,873,051.09	44,600.88	25,917,651.97	4,507,085.11	484,397.62

TOTAL INVESTMENT POSITIONS — PRINCIPAL

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INVESTMENT POSITIONS — INCOME

Reference Currency: USD

CASH 100% SORTED BY LIQUIDITY

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Investment Cash and Cash Equivalents (USD)									
USD	0	—	0.00	—	0.00	0.00	0.00	—	0.00
WESTERN ASSET INST GOVT-INST Rate 0002% CUSIP 52470G791 Yield 46%	44,324 01	100	44,324 01	1	44,324 01	17.95	44,341 96	0.00	203 89
WESTERN ASSET INST GOVT-INST Rate 0002% CUSIP 52470G791 Yield 46%	68,078 56	100	68,078 56	1	68,078 56	22 06	68,100 62	0.00	313 16
WESTERN ASSET INST GOVT-INST Rate 0002% CUSIP 52470G791 Yield 46%	2,710 31	100	2,710 31	1	2,710 31	1.26	2,711 57	0.00	12 47
WESTERN ASSET INST GOVT-INST Rate 0002% CUSIP 52470G791 Yield 46%	20,310 64	100	20,310 64	1	20,310 64	6.59	20,317 23	0.00	93 43
WESTERN ASSET INST GOVT-INST Rate 0002% CUSIP 52470G791 Yield 46%	44,487 24	100	44,487 24	1	44,487 24	15 65	44,502 89	0.00	204 64
WESTERN ASSET INST GOVT-INST Rate 0002% CUSIP 52470G791 Yield 46%	51,780 09	100	51,780 09	1	51,780 09	18 74	51,798 83	0.00	238 19
Total Cash			231,690.85		231,690.85	82.25	231,773.10	0.00	1,065.78



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INVESTMENT POSITIONS — INCOME

Reference Currency: USD

	Adjusted Cost	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
TOTAL INVESTMENT POSITIONS — INCOME	231,690.85	231,690.85	82.25	231,773.10	0.00	1,065.78
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME	21,597,656.83	26,104,741.94	44,683.13	26,149,425.07	4,507,085.11	485,457.40

Multiple* in reference to an Acquisition Date, indicates that there is more than one acquisition date for a position
Original Cost** is the amount paid for an investment excluding any accrued interest. Original Cost represents positions' par amount times the acquisition price. It remains constant over the life of an investment.
Adjusted Cost*** is the Original Cost of acquisition plus or minus any accretion or amortization amounts. Accretion and amortization calculations adjust the Original Cost basis over the life of the investment to the expected redemption amount or face value