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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation MEL WOLF FOUNDATION			A Employer identification number 20-1270730	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐		
Foreign country name	Foreign province/state/country	Foreign postal code	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) \$ 4,219,217		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	103,474	96,170		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	64,471			
	b Gross sales price for all assets on line 6a 1,518,577				
	7 Capital gain net income (from Part IV, line 2)		64,471		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	167,945	160,641	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	44,415	17,766		26,649
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	44,357	26,614		17,743
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,363	2,326		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,577			5,577
	22 Printing and publications				
	23 Other expenses (attach schedule)	699	699		
	24 Total operating and administrative expenses. Add lines 13 through 23	102,911	47,405	0	51,469
	25 Contributions, gifts, grants paid	144,000			144,000
26 Total expenses and disbursements. Add lines 24 and 25	246,911	47,405	0	195,469	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-78,966				
b Net investment income (if negative, enter -0-)		113,236			
c Adjusted net income (if negative, enter -0-)			0		

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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	2,413	2,459	2,459
	2 Savings and temporary cash investments	107,642	101,533	101,533
	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)	477,755	448,095	448,759
	b Investments—corporate stock (attach schedule)	1,710,506	1,793,146	2,217,454
	c Investments—corporate bonds (attach schedule)	440,097	446,708	451,582
	11 Investments—land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	1,157,053	1,022,623	997,430	
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)	3,895,466	3,814,564	4,219,217	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,895,466	3,814,564	
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)	3,895,466	3,814,564		
31 Total liabilities and net assets/fund balances (see instructions)	3,895,466	3,814,564		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,895,466
2 Enter amount from Part I, line 27a	2	-78,966
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	618
4 Add lines 1, 2, and 3	4	3,817,118
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,554
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,814,564

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			(l) 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	64,471
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	208,005	4,332,044	0.048015
2014	249,131	4,400,686	0.056612
2013	260,466	4,303,692	0.060522
2012	243,027	4,220,933	0.057577
2011	198,157	4,192,906	0.047260

2 Total of line 1, column (d)	2	0.269986
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	0.053997
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,198,843
5 Multiply line 4 by line 3	5	226,725
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,132
7 Add lines 5 and 6	7	227,857
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	195,469

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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	2,265	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	2,265	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,265	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,779	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,779	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,514	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	1,514	

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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NV		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no. 609-274-6834 Located at 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 08534-1501		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15		
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 		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016</i>)	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) N/A
- 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
George Castelle 6 OBSERVATORY RD CHARLESTON, WV 25314-182	TRUSTEE 5 00	14,805		
Susan Gullian 152 Monroe Street Denver, CO 80206-5572	TRUSTEE 5 00	14,805		
Susan Louise Fessend 1860 Watson Way Vista, CA 92083	TRUSTEE 5 00	14,805		

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,143,531
b	Average of monthly cash balances	1b	119,254
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,262,785
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	4,262,785
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	63,942
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,198,843
6	Minimum investment return. Enter 5% of line 5	6	209,942

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	209,942
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,265
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,265
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	207,677
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	207,677
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	207,677

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	195,469
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	195,469
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	195,469

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.

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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				207,677
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	136,903			
b From 2012	37,308			
c From 2013	52,323			
d From 2014	33,543			
e From 2015				
f Total of lines 3a through e	260,077			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 195,469				
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				195,469
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))	12,208			12,208
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	247,869			
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)	124,695			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	123,174			
10 Analysis of line 9				
a Excess from 2012	37,308			
b Excess from 2013	52,323			
c Excess from 2014	33,543			
d Excess from 2015				
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**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines.**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	144,000
b Approved for future payment NONE				
Total			▶ 3b	0

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	103,474	
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	64,471	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		167,945	0
13	Total. Add line 12, columns (b), (d), and (e)				13 167,945	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

MEL WOLF FOUNDATION

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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

BALI CHILDRENS PROJECT

Street

P O Box 171

City

DUTCH FLAT

State

CA

Zip Code

95714

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

THE GATHERING PLACE A REFUGE FOR REBUILDING LIVES

Street

1535 HIGH STREET

City

DENVER

State

CO

Zip Code

80218

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

LAFAYETTE ORINDA PRESBYTERIAN CHURCH

Street

49 KNOX DR

City

LAFAYETTE

State

CA

Zip Code

94549

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

The Gay Lesbian Bisexual & Transgender Community Center Of Co a/k/a The Center

Street

1050 Broadway

City

Denver

State

CO

Zip Code

80203-2708

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

FLORENCE CRITTENTION SERVICES OF COLORADO

Street

96 S ZUNI ST

City

DENVER

State

CO

Zip Code

80223-1209

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Laolong Yoga

Street

Po Box 406

City

CHARLESTON

State

WV

Zip Code

25322-0406

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

MEL WOLF FOUNDATION

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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

Mi Casa Resource Center

Street

360 ACOMA STREET

City

DENVER

State

CO

Zip Code

80223-1167

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,500

Name

WORK OPTIONS FOR WOMEN

Street

1200 FEDERAL BLVD

City

DENVER

State

CO

Zip Code

80204-3221

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

Young Womens Christian Association Of Charleston West Virginia

Street

1426 Kanawha Blvd E

City

CHARLESTON

State

WV

Zip Code

25301-3002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

36,500

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	5,483
Short Term CG Distributions	0

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	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss								
								Capital Gains/Losses	Other sales				Depreciation	Adjustments									
Long Term CG Distributions	Amount	5,483	0																				
Short Term CG Distributions	Amount	0	0																				
73 CENTENE CORP	15135B101	X				1/13/2010	10/18/2016	305		54					251								
74 CENTENE CORP	15135B101	X				1/13/2010	12/16/2016	113		22					91								
75 CERNER CORP	156782104	X				1/20/2015	1/29/2016	58		59					1								
76 CERNER CORP	156782104	X				1/20/2015	3/7/2016	1,008		1,115				107	0								
77 CERNER CORP	156782104	X				1/20/2015	8/3/2016	66		59					7								
78 CERNER CORP	156782104	X				1/20/2015	11/4/2016	158		176					18								
79 CHEVRON CORP	166764100	X				1/3/2012	12/20/2016	1,183		1,103					80								
80 CHIBA BANK LTD SHS	18071109	X				9/7/2016	12/16/2016	32		30					2								
81 CISCO SYSTEMS INC	17275R102	X				8/1/2013	12/9/2016	141		155					14								
82 CISCO SYSTEMS INC	17275R102	X				8/1/2013	3/7/2016	1,928		1,835					91								
83 CISCO SYSTEMS INC	17275R102	X				8/1/2013	11/2/2016	305		258					47								
84 CISCO SYSTEMS INC	17275RAE2	X				2/24/2009	12/16/2016	8,521		7,854					667								
85 CITIGROUP INC COM NEW	172967424	X				6/13/2012	12/20/2016	903		417					486								
86 CITIGROUP INC	172967F13	X				11/17/2011	12/16/2016	4,237		3,829					408								
87 COCA COLA COM	191216100	X				8/1/2013	1/29/2016	43		41					2								
88 COCA COLA COM	191216100	X				8/1/2013	3/7/2016	1,189		1,095					94								
89 COCA COLA COM	191216100	X				8/1/2013	8/3/2016	43		41					2								
90 COCA COLA COM	191216100	X				8/1/2013	11/4/2016	334		325					9								
91 COHEN & STEERS REAL	191912302	X				12/12/2013	3/7/2016	99		97					2								
92 COHEN & STEERS REAL	191912302	X				9/30/2015	3/7/2016	547		534					13								
93 COHEN & STEERS REAL	191912302	X				12/11/2014	3/7/2016	572		686					114								
94 COHEN & STEERS REAL	191912302	X				2/7/2013	3/7/2016	8		8					0								
95 COHEN & STEERS REAL	191912302	X				3/31/2014	3/7/2016	335		364					29								
96 COHEN & STEERS REAL	191912302	X				3/28/2013	3/7/2016	62		68					6								
97 COHEN & STEERS REAL	191912302	X				12/10/2015	3/7/2016	1,006		990					16								
98 COHEN & STEERS REAL	191912302	X				2/7/2013	3/7/2016	20,775		22,022					1,247								
99 COHEN & STEERS REAL	191912302	X				9/30/2014	3/7/2016	286		315					29								
100 COHEN & STEERS REAL	191912302	X				6/30/2015	3/7/2016	708		673					35								
101 COHEN & STEERS REAL	191912302	X				6/28/2013	3/7/2016	87		94					7								
102 COHEN & STEERS REAL	191912302	X				2/7/2013	3/7/2016	536		568					32								
103 COHEN & STEERS REAL	191912302	X				9/30/2013	3/7/2016	75		78					3								
104 COHEN & STEERS REAL	191912302	X				6/30/2014	3/7/2016	261		298					37								
105 COHEN & STEERS REAL	191912302	X				3/31/2015	3/7/2016	298		380					82								
106 COHEN & STEERS REAL	191912302	X				12/10/2015	3/7/2016	3		3					0								
107 COHEN & STEERS REAL	191912302	X				12/10/2015	3/7/2016	534		567					33								
108 COHEN & STEERS REAL	191912302	X				3/3/2013	12/15/2016	12		14					2								
109 COHEN & STEERS REAL	191912302	X				6/28/2013	12/15/2016	24,824		24,993					169								
110 COHEN & STEERS REAL	191912302	X				1/13/2014	12/15/2016	10,394		10,507					113								
111 COHEN & STEERS REAL	191912302	X				3/31/2016	12/15/2016	1		1					0								
112 COHEN & STEERS REAL	191912302	X				12/12/2013	12/15/2016	894		870					24								
113 COHEN & STEERS REAL	191912302	X				2/7/2013	12/15/2016	2,248		2,390					142								
114 COHEN & STEERS REAL	191912302	X				12/12/2013	12/15/2016	12		13					1								
115 COHEN & STEERS REAL	191912302	X				12/12/2013	12/15/2016	211		206					5								
116 COHEN & STEERS REAL	191912302	X				3/28/2013	12/15/2016	12		13					1								
117 COHEN & STEERS REAL	191912302	X				1/6/2014	12/15/2016	12		12					0								
118 COHEN & STEERS REAL	19248X208	X				3/4/2016	12/15/2016	2,537		2,525					12								
119 COHEN & STEERS REAL	19248X208	X				3/31/2016	12/15/2016	0		0					0								
120 COMCAST CORP NEW CL A	20030N101	X				10/8/2012	12/20/2016	638		327					311								
121 COMCAST CORP	20030NB00	X				12/4/2015	12/16/2016	8,938		9,149					211								
122 D R HORTON INC	23331A109	X				9/9/2009	3/7/2016	85		38					46								
123 D R HORTON INC	23331A109	X				9/9/2009	3/7/2016	33		13					20								
124 D R HORTON INC	23331A109	X				9/9/2009	12/16/2016	56		28					30								
125 D R HORTON INC	23331A109	X				12/20/2010	12/16/2016	56		24					32								
126 DAIMA SECURITIES GROUP	23406A301	X				3/17/2015	12/16/2016	102		131					29								
127 DANONE-SPONS ADR	23636T100	X				8/1/2013	1/29/2016	42		48					6								
128 DANONE-SPONS ADR	23636T100	X				8/1/2013	3/7/2016	1,237		1,412					175								
129 DANONE-SPONS ADR	23636T100	X				8/1/2013	8/3/2016	317		337					20								
130 DARON RESTAURANTS INC	237194105	X				3/6/2007	3/7/2016	69		59					30								
131 DARON RESTAURANTS INC	237194105	X				3/6/2007	12/16/2016	151		70					81								
132 DELL TECHNOLOGIES INC	24703L103	X				6/24/2016	9/19/2016	38		36					2								
133 DELTA AIR LINES INC	247361702	X				2/16/2016	12/20/2016	559		483					76								
134 DENTSPLY SIRONA INC	24906P109	X				3/10/2015	3/7/2016	122		102					20								
135 DENTSPLY SIRONA INC	24906P109	X				3/10/2015	12/16/2016	120		102					18								
136 DR PEPPER SNAPPLE GROUP	26138E108	X				8/1/2014	6/10/2016	3,875		2,559					1,316								
137 E M C CORPORATION MASS	268648102	X				3/18/2016	9/7/2016	997		896					101								
138 E M C CORPORATION MASS	268648102	X				3/18/2016	9/7/2016	5		4					1								
139 E M C CORPORATION MASS	268648102	X				3/18/2016	9/7/2016	23		21					2								
140 E M C CORPORATION MASS	268648102	X				3/18/2016	9/7/2016	442		388					54								
141 E M C CORPORATION MASS	268648102	X				3/18/2016	9/7/2016	5,300		4,627					673								
142 E M C CORPORATION MASS	268648102	X				6/24/2016	9/7/2016	5		5					0								
143 E M C CORPORATION MASS	268648102	X				4/13/2016	9/7/2016	3,580		3,001					579								
144 E M C CORPORATION MASS	268648102	X				4/13/2016	9/7/2016	675		588					87								

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	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	
Long Term CG Distributions	Amount	5,483	0								1,518,577	1,454,106	64,471	0
Short Term CG Distributions											0	0	0	0
145 E M C CORPORATION MASS	268648102	X				4/13/2016	9/7/2016	10	9					1
146 E M C CORPORATION MASS	268648102	X				6/24/2016	9/7/2016	557	521					36
147 E M C CORPORATION MASS	268648102	X				6/24/2016	9/7/2016	2,906	2,669					237
148 E M C CORPORATION MASS	268648102	X				4/13/2016	9/7/2016	14	14					0
149 E M C CORPORATION MASS	268648102	X				3/21/2016	9/7/2016	2	2					0
150 E M C CORPORATION MASS	268648102	X				6/24/2016	9/7/2016	19	17					2
151 E M C CORPORATION MASS	268648102	X				3/21/2016	9/7/2016	27	24					3
152 E M C CORPORATION MASS	268648102	X				3/21/2016	9/7/2016	59	53					6
153 EASTMAN CHEMICAL CO CO	277432100	X				3/6/2007	9/7/2016	140	58					82
154 EASTMAN CHEMICAL CO CO	277432100	X				3/6/2007	9/7/2016	72	29					43
155 EASTMAN CHEMICAL CO CO	277432100	X				11/22/2016	9/7/2016	3,191	2,640					551
156 EATON VANCE CORP NV	278265103	X				10/14/2008	9/7/2016	63	53					10
157 EATON VANCE CORP NV	278265103	X				10/14/2008	9/7/2016	34	27					7
158 EATON VANCE CORP NV	278265103	X				10/14/2008	9/7/2016	83	53					30
159 ENCAN CORP	292505104	X				5/5/2016	9/20/2016	5,587	3,948					1,639
160 ENGIE SHS	29286D105	X				5/14/2016	9/20/2016	1,062	1,778					-717
161 ENGIE SHS	29286D105	X				3/11/2016	9/20/2016	97	94					3
162 ENGIE SHS	29286D105	X				2/4/2015	9/20/2016	451	827					-176
163 ENGIE SHS	29286D105	X				3/14/2016	9/20/2016	113	110					3
164 ERICSSON AMERICAN	294821608	X				5/21/2012	3/4/2016	252	233					19
165 ERICSSON AMERICAN	294821608	X				5/21/2012	3/4/2016	1,522	1,414					108
166 ERICSSON AMERICAN	294821608	X				5/29/2012	3/4/2016	1,225	1,198					27
167 ERICSSON AMERICAN	294821608	X				1/13/2014	3/4/2016	1,921	2,485					-564
168 ERICSSON AMERICAN	294821608	X				2/4/2015	3/4/2016	863	1,146					-283
169 EXPEDITORS INTL WASH INC	302130109	X				8/1/2013	3/7/2016	1,364	1,203					159
170 EXPEDITORS INTL WASH INC	302130109	X				9/1/2013	3/7/2016	204	166					38
171 EXPEDITORS INTL WASH INC	302130109	X				7/7/2011	3/3/2016	3,945	4,028					-83
172 EXXON MOBIL CORP COM	30231G102	X				2/7/2011	3/3/2016	329	336					7
173 EXXON MOBIL CORP COM	30231G102	X				3/9/2011	3/3/2016	329	336					7
174 EXXON MOBIL CORP COM	30231G102	X				8/1/2013	3/7/2016	446	152					294
175 FACEBOOK INC	30303M102	X				8/1/2013	3/7/2016	1,280	456					824
176 FACEBOOK INC	30303M102	X				8/1/2013	3/7/2016	981	304					677
177 FACEBOOK INC	30303M102	X				8/1/2013	3/7/2016	312	224					88
178 FACTSET RESH SYS INC	303075105	X				9/4/2014	3/7/2016	40	36					4
179 FAIRCHILD SEMICON INTL	303726103	X				9/4/2014	7/15/2016	20	18					2
180 FAIRCHILD SEMICON INTL	303726103	X				9/4/2014	7/15/2016	473	429					44
181 FAIRCHILD SEMICON INTL	303726103	X				9/4/2014	7/15/2016	493	447					46
182 FAIRCHILD SEMICON INTL	303726103	X				9/5/2014	9/23/2016	1,180	1,059					121
183 FAIRCHILD SEMICON INTL	303726103	X				9/4/2014	9/23/2016	440	394					46
184 FAIRCHILD SEMICON INTL	303726103	X				9/2/2012	4/11/2016	44,000	44,000					0
185 FEDERAL NATL MTG ASSOC	3135G0B00	X				9/5/2007	12/16/2016	7,156	7,011					145
186 FEDERAL NATL MTG ASSOC	3135G0B00	X				10/27/2014	12/22/2016	272	328					-56
187 FEDEX CORP DELAWARE CA	31428X106	X				10/27/2014	12/22/2016	1,770	2,130					-360
188 FEDEX CORP DELAWARE CA	31428X106	X				10/27/2014	9/28/2016	5,267	4,916					351
189 FEDEX CORP DELAWARE CA	31428X106	X				11/18/2014	9/28/2016	351	340					11
190 FEDEX CORP DELAWARE CA	31428X106	X				1/8/2015	9/28/2016	3,511	3,466					45
191 FEDEX CORP DELAWARE CA	31428X106	X				7/7/2015	9/14/2016	11	7					4
192 FIRST C FIN SVCS PVAL01	31942D107	X				7/1/2011	3/7/2016	26	42					-16
193 FIRST POTOMAC RLTY TR	33810F109	X				7/1/2011	12/16/2016	52	68					-16
194 FIRST POTOMAC RLTY TR	33810F109	X				1/7/2013	12/16/2016	94	50					44
195 FIRSTCASH INC	368287207	X				6/30/2010	3/7/2016	198	108					90
196 GATX CORPORATION	361448103	X				6/30/2010	12/16/2016	123	54					69
197 GATX CORPORATION	361448103	X				5/9/2014	9/7/2016	2,363	4,263					-1,900
198 PJSC GAZPROM ADR	368287207	X				6/27/2014	9/7/2016	433	883					-450
199 PJSC GAZPROM ADR	368287207	X				2/4/2015	12/16/2016	41	71					-30
200 PJSC GAZPROM ADR	368287207	X				2/4/2015	12/16/2016	183	155					28
201 PJSC GAZPROM ADR	368287207	X				2/4/2015	5/19/2016	2,427	1,862					565
202 GENERAL ELECTRIC	369604103	X				5/14/2015	12/16/2016	5,995	6,049					-54
203 GENERAL ELEC CAP CORP	36967G7M0	X				5/14/2015	12/16/2016	175	261					-86
204 G4S PLC SHS	37441W108	X				12/9/2009	3/7/2016	124	35					89
205 GLOBAL PMTS INC GEORGIA	37940X102	X				12/9/2009	7/7/2016	144	35					109
206 GLOBAL PMTS INC GEORGIA	37940X102	X				4/30/2012	12/20/2016	725	345					380
207 GLOBAL PMTS INC GEORGIA	37940X102	X				3/7/2007	11/15/2016	27,000	26,760					240
208 GOLDMAN SACHS GROUP INC	38141G104	X				2/26/2009	1/15/2016	15,000	13,373					1,627
209 GOLDMAN SACHS GROUP INC	38141G104	X				9/9/2015	12/20/2016	387	365					22
210 GOLDMAN SACHS GROUP INC	38141G104	X				8/1/2013	3/7/2016	167	364					-187
211 GOLDMAN SACHS GROUP INC	38141G104	X				8/1/2013	3/7/2016	19	52					-33
212 GREENHILL COMPANY INC	395259104	X				8/1/2013	10/5/2016	70	156					-86
213 GREENHILL COMPANY INC	395259104	X				8/1/2013	10/5/2016	138	312					-174
214 GREENHILL COMPANY INC	395259104	X				8/1/2013	10/5/2016	136	312					-176
215 GREENHILL COMPANY INC	395259104	X				8/1/2013	10/5/2016	136	312					-176
216 GREENHILL COMPANY INC	395259104	X				8/1/2013	10/5/2016	136	312					-176

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	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											
Totals										Gross Sales		1,518,577			Net Gain or Loss										
Capital Gains/Losses Other Sales												1,454,106													
												0			84,471										
												0			0										
217	GREENHILL COMPANY INC	395259104	X				8/1/2013	10/10/2016	138	312					-174										
218	GREENHILL COMPANY INC	395259104	X				8/1/2013	10/11/2016	23	52					-29										
219	GREENHILL COMPANY INC	395259104	X				8/1/2013	10/18/2016	46	104					-58										
220	GREENHILL COMPANY INC	395259104	X				8/1/2013	10/19/2016	82	208					-116										
221	GREENHILL COMPANY INC	395259104	X				8/1/2013	10/20/2016	69	156					-88										
222	GREENHILL COMPANY INC	395259104	X				8/1/2013	10/21/2016	94	208					-114										
223	GREENHILL COMPANY INC	395259104	X				8/1/2013	10/24/2016	94	208					-114										
224	GREENHILL COMPANY INC	395259104	X				8/1/2013	10/25/2016	94	208					-114										
225	GREENHILL COMPANY INC	395259104	X				8/1/2013	10/28/2016	95	208					-113										
226	GREENHILL COMPANY INC	395259104	X				8/1/2013	10/31/2016	94	208					-114										
227	GREENHILL COMPANY INC	395259104	X				8/1/2013	11/1/2016	93	208					-115										
228	GREENHILL COMPANY INC	395259104	X				8/1/2013	11/2/2016	205	468					-263										
229	GREENHILL COMPANY INC	395259104	X				8/1/2013	11/8/2016	299	676					-377										
230	GREENHILL COMPANY INC	395259104	X				8/1/2013	11/9/2016	141	312					-171										
231	GREENHILL COMPANY INC	395259104	X				8/1/2013	11/10/2016	96	208					-112										
232	GREENHILL COMPANY INC	395259104	X				8/1/2013	11/28/2016	85	156					-71										
233	GREENHILL COMPANY INC	395259104	X				8/1/2013	11/29/2016	167	312					-145										
234	GREENHILL COMPANY INC	395259104	X				8/1/2013	11/30/2016	28	52					-24										
235	GREENHILL COMPANY INC	395259104	X				8/1/2013	12/2/2016	28	52					-24										
236	GREENHILL COMPANY INC	395259104	X				8/1/2013	12/7/2016	56	104					-48										
237	GREENHILL COMPANY INC	395259104	X				8/1/2013	12/9/2016	112	208					-96										
238	GREENHILL COMPANY INC	395259104	X				8/1/2013	12/12/2016	110	208					-98										
239	GREENHILL COMPANY INC	395259104	X				8/1/2013	12/13/2016	335	624					-289										
240	GREENHILL COMPANY INC	395259104	X				8/1/2013	12/14/2016	382	728					-346										
241	GREENHILL COMPANY INC	395259104	X				8/1/2013	12/14/2016	27	59					-32										
242	GREENHILL COMPANY INC	395259104	X				11/3/2014	12/14/2016	82	171					-89										
243	GREENHILL COMPANY INC	395259104	X				11/13/2014	12/15/2016	192	398					-206										
244	H LUNDBECK A/S	40422M206	X				11/11/2011	9/7/2016	980	487					-493										
245	H LUNDBECK A/S	40422M206	X				2/6/2012	9/7/2016	1,184	598					-432										
246	H LUNDBECK A/S	40422M206	X				2/15/2013	9/7/2016	613	290					-596										
247	H LUNDBECK A/S	40422M206	X				1/13/2014	9/7/2016	286	176					-363										
248	HSBC HLDG PLC	404280406	X				9/19/2009	12/16/2016	538	777					-110										
249	HEIDELBERGCEMENT AG SH	42281P205	X				8/8/2013	12/8/2016	5,382	8,394					-302										
250	HEIDELBERGCEMENT AG SH	42281P205	X				2/15/2013	12/16/2016	127	93					-34										
251	HEIDELBERGCEMENT AG SH	42281P205	X				5/29/2014	12/20/2016	509	725					-216										
252	HEXCEL CORP NEW COM	428291108	X				7/26/2011	3/7/2016	128	75					-53										
253	HEXCEL CORP NEW COM	428291108	X				9/9/2014	12/16/2016	6,385	4,755					-1,631										
254	HOMER DEPOT INC	437076102	X				9/9/2014	7/13/2016	1,201	907					-294										
255	HOMER DEPOT INC	437076102	X				9/9/2014	12/20/2016	273	179					-94										
256	HOMER DEPOT INC	437076102	X				10/9/2013	3/7/2016	150	178					-28										
257	HOMER DEPOT INC	437076102	X				10/9/2013	7/7/2016	67	57					-10										
258	HORACE MANN ELECTRS NE	440327104	X				10/23/2013	12/16/2016	86	58					-28										
259	HORACE MANN ELECTRS NE	440327104	X				2/9/2012	5/6/2016	531	341					-190										
260	HORACE MANN ELECTRS NE	440327104	X				2/9/2012	5/6/2016	227	139					-88										
261	HORACE MANN ELECTRS NE	440327104	X				2/17/2012	5/6/2016	1,630	1,017					-613										
262	HORACE MANN ELECTRS NE	440327104	X				3/16/2012	5/6/2016	1,934	1,166					-768										
263	HORACE MANN ELECTRS NE	440327104	X				2/15/2013	5/6/2016	948	480					-468										
264	HORACE MANN ELECTRS NE	440327104	X				11/6/2013	3/7/2016	122	58					-64										
265	HUNTINGTON INCALLS INDS	448413106	X				11/6/2013	3/7/2016	131	73					-58										
266	HUNTINGTON INCALLS INDS	448413106	X				11/6/2013	7/7/2016	171	73					-98										
267	HUNTINGTON INCALLS INDS	448413106	X				4/8/2014	12/16/2016	124	131					-109										
268	HUNTINGTON INCALLS INDS	448413106	X				11/13/2013	12/16/2016	53	55					-2										
269	HUNTINGTON INCALLS INDS	448413106	X				3/28/2011	12/16/2016	101	191					-90										
270	HUNTINGTON INCALLS INDS	448413106	X				9/11/2009	3/7/2016	234	89					-145										
271	HYPERMARCAS S A-UNSP A	449151100	X				9/11/2009	12/16/2016	232	71					-161										
272	INDRA SISTEMAS SA SHS	45328Y206	X				8/13/2007	3/7/2016	198	57					-141										
273	INTERCONTINENTAL	45866F104	X				8/13/2007	12/16/2016	117	28					-89										
274	INTUIT INC	461202103	X				10/24/2011	9/7/2016	331	410					-79										
275	INTUIT INC	461202103	X				10/28/2011	9/7/2016	1,301	1,698					-385										
276	INTUIT INC	461202103	X				9/7/2012	9/7/2016	822	908					-86										
277	INTUIT INC	461202103	X				1/2/2013	9/7/2016	856	953					-97										
278	ITAU UNIBANCO BANCO HOL	465562106	X				11/10/2013	9/7/2016	594	978					-84										
279	ITAU UNIBANCO BANCO HOL	465562106	X				2/15/2013	9/7/2016	34	40					-6										
280	ITAU UNIBANCO BANCO HOL	465562106	X				3/14/2016	10/27/2016	3	3					0										
281	ITAU UNIBANCO BANCO HOL	465562106	X				3/9/2011	2/28/2016	80	107					-27										
282	ITAU UNIBANCO BANCO HOL	465562106	X				6/28/2012	2/28/2016	240	237					-3										
283	ITAU UNIBANCO BANCO HOL	465562106	X				6/28/2012	2/28/2016	80	79					-1										
284	ITAU UNIBANCO BANCO HOL	465562106	X				6/28/2012	2/28/2016	321	331					-10										

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" 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	Totals			Net Gain or Loss
												Capital Gains/Losses Other sales	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Amount		5,483	0									1,518,577	0	1,454,108	64,474
289	ITRON INC	485741106	X				6/29/2012	3/12/2016	160	166					-6
290	ITRON INC	485741106	X				2/12/2013	3/2/2016	161	191					-30
291	ITRON INC	485741106	X				6/29/2012	3/2/2016	322	331					-9
292	ITRON INC	485741106	X				2/12/2013	3/2/2016	82	86					-4
293	UPMORGAN CHASE & CO	486254100	X				2/13/2012	12/20/2016	857	883					-26
294	UPMORGAN CHASE & CO	486254100	X				9/16/2014	12/16/2016	9,057	8,967					90
295	JAPAN AIRLINES CO LTD	471038109	X				1/13/2015	3/2/2016	3,083	2,751					332
296	JAPAN AIRLINES CO LTD	471038109	X				1/13/2015	3/2/2016	1,129	1,008					121
297	JAPAN AIRLINES CO LTD	471038109	X				3/14/2016	5/25/2016	69	72					-3
298	JAPAN AIRLINES CO LTD	471038109	X				3/11/2016	5/25/2016	69	72					-3
299	JAPAN AIRLINES CO LTD	471038109	X				1/13/2015	5/25/2016	2,027	1,887					140
300	JAPAN AIRLINES CO LTD	471038109	X				2/4/2015	5/25/2016	2,165	2,049					116
301	JOY GLOBAL INC DEL COM	481165108	X				3/27/2009	3/7/2016	171	24					-147
302	JOY GLOBAL INC DEL COM	481165108	X				3/27/2009	3/7/2016	21	24					-3
303	KEYCORP NEW COM	493267108	X				5/9/2014	12/16/2016	42	48					-6
304	KEYCORP NEW COM	493267108	X				12/6/2012	3/7/2016	80	56					24
305	KEYCORP NEW COM	493267108	X				12/6/2012	3/7/2016	44	32					12
306	KEYCORP NEW COM	493267108	X				12/6/2012	12/16/2016	109	48					61
307	LG DISPLAY CO LTD	50186V102	X				9/14/2012	3/12/2016	30	39					-9
308	LG DISPLAY CO LTD	50186V102	X				9/14/2012	3/12/2016	10	13					-3
309	LG DISPLAY CO LTD	50186V102	X				8/14/2012	3/12/2016	141	184					-43
310	LG DISPLAY CO LTD	50186V102	X				10/18/2012	3/22/2016	243	316					-73
311	LG DISPLAY CO LTD	50186V102	X				9/14/2012	3/22/2016	223	288					-65
312	LG DISPLAY CO LTD	50186V102	X				10/16/2012	3/22/2016	50	66					-16
313	LG DISPLAY CO LTD	50186V102	X				2/15/2013	8/9/2016	394	377					17
314	LG DISPLAY CO LTD	50186V102	X				9/24/2012	8/9/2016	14	14					0
315	LG DISPLAY CO LTD	50186V102	X				9/27/2012	8/9/2016	42	40					2
316	LG DISPLAY CO LTD	50186V102	X				10/16/2012	8/9/2016	408	381					27
317	LG DISPLAY CO LTD	50186V102	X				10/17/2012	8/9/2016	197	166					31
318	LG DISPLAY CO LTD	50186V102	X				10/19/2012	8/9/2016	14	13					1
319	LABORATORY CP AMER HLD	50540R409	X				12/27/2015	12/20/2016	387	349					38
320	LEAR CORP SHS	521865204	X				4/22/2015	12/20/2016	273	225					48
321	LUXIL GROUP CORPORATION	53931R103	X				7/12/2013	12/17/2016	1,479	1,590					-111
322	LUXIL GROUP CORPORATION	53931R103	X				7/19/2013	12/17/2016	538	581					-43
323	LUXIL GROUP CORPORATION	53931R103	X				11/19/2013	12/17/2016	1,210	1,363					-153
324	LUXIL GROUP CORPORATION	53931R103	X				1/13/2014	12/17/2016	986	1,245					-259
325	LUXIL GROUP CORPORATION	53931R103	X				2/4/2015	12/17/2016	2,554	2,448					106
326	LLOYDS BANKING GROUP PI	53943R109	X				11/6/2012	5/5/2016	1,644	1,287					357
327	LLOYDS BANKING GROUP PI	53943R109	X				2/15/2013	5/5/2016	244	223					21
328	LLOYDS BANKING GROUP PI	53943R109	X				1/13/2014	5/5/2016	481	720					-239
329	LLOYDS BANKING GROUP PI	53943R109	X				2/4/2015	5/5/2016	1,164	1,423					-261
330	LLOYDS BANKING GROUP PI	53943R109	X				3/14/2016	5/5/2016	19	21					-2
331	LLOYDS BANKING GROUP PI	53943R109	X				8/1/2013	1/29/2016	26	29					-3
332	LOWE'S COMPANIES INC	548661107	X				8/1/2013	1/29/2016	71	45					26
333	LOWE'S COMPANIES INC	548661107	X				8/1/2013	2/17/2016	4,414	2,933					1,481
334	LOWE'S COMPANIES INC	548661107	X				8/1/2013	3/7/2016	3,648	2,296					1,352
335	LOWE'S COMPANIES INC	548661107	X				12/19/2013	4/13/2016	1,313	767					546
336	LOWE'S COMPANIES INC	548661107	X				8/1/2013	4/19/2016	695	406					289
337	LOWE'S COMPANIES INC	548661107	X				8/1/2013	4/19/2016	3,132	1,890					1,242
338	LOWE'S COMPANIES INC	548661107	X				11/3/2014	5/2/2016	687	441					246
339	LOWE'S COMPANIES INC	548661107	X				12/19/2013	6/29/2016	1,373	882					491
340	LOWE'S COMPANIES INC	548661107	X				12/19/2013	7/13/2016	3,888	2,392					1,496
341	LOWE'S COMPANIES INC	548661107	X				5/10/2012	8/9/2016	2,930	864					2,066
342	LOWE'S COMPANIES INC	548661107	X				5/10/2012	8/19/2016	871	269					602
343	MARINE HARVEST ASA ADR	58824R205	X				5/10/2012	8/19/2016	250	77					173
344	MARINE HARVEST ASA ADR	58824R205	X				9/28/2012	8/19/2016	31	15					16
345	MARINE HARVEST ASA ADR	58824R205	X				9/28/2012	8/22/2016	489	228					261
346	MARINE HARVEST ASA ADR	58824R205	X				9/28/2012	3/7/2016	123	47					76
347	MARINE HARVEST ASA ADR	58824R205	X				9/10/2013	7/7/2016	49	44					5
348	MARINE HARVEST ASA ADR	58824R205	X				9/10/2013	12/16/2016	109	103					6
349	MARINE HARVEST ASA ADR	58824R205	X				8/1/2013	1/29/2016	151	146					5
350	MEDICAL PTYS TR INC	594631304	X				8/1/2013	3/7/2016	687	631					56
351	MEDICAL PTYS TR INC	594631304	X				5/15/2012	2/22/2016	1,524	1,328					196
352	MEDICAL PTYS TR INC	594631304	X				5/15/2012	2/22/2016	4,886	3,841					1,045
353	MERCK AND CO INC SHS	58933Y105	X				1/22/2014	2/22/2016	352	472					-120
354	METLIFE INC COM	59156R108	X				8/1/2013	1/29/2016	274	159					115
355	METLIFE INC COM	59156R108	X				8/1/2013	1/29/2016	308	191					117
356	METLIFE INC COM	59156R108	X				8/1/2013	1/29/2016	227	100					127
357	MICROSOFT CORP	594918104	X				8/1/2013	1/29/2016	537	286					251
358	MICROSOFT CORP	594918104	X				8/1/2013	1/29/2016	537	286					251
359	MICROSOFT CORP	594918104	X				8/1/2013	1/29/2016	537	286					251
360	MICROSOFT CORP	594918104	X				8/1/2013	1/29/2016	537	286					251

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

Long Term CG Distributions															Amount		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		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
361	MOLSON COOR BREW CO CL	60871R209	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

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

Long Term CG Distributions															Amount		Short Term CG Distributions														
															5,483																
															0																
Description															CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
433	QINETIQ GROUP PLC ADR														74732F106	X				1/13/2014	4/21/2016	784	958								-174
434	QINETIQ GROUP PLC ADR														74732F106	X				2/4/2015	4/21/2016	1,606	1,520								86
435	QUALCOMM INC														747525103	X				8/1/2013	1/29/2016	180	260								-80
436	QUALCOMM INC														747525103	X				8/1/2013	3/7/2016	1,333	1,626								-293
437	QUALCOMM INC														747525103	X				8/1/2013	8/3/2016	305	325								-20
438	RAYMOND JAMES FINL INC														754730109	X				1/24/2008	3/7/2016	93	53								40
439	RAYMOND JAMES FINL INC														754730109	X				1/24/2008	7/7/2016	27	27								0
440	RAYMOND JAMES FINL INC														754730109	X				1/24/2008	7/7/2016	108	53								55
441	RAYTHEON CO DELAWARE N														755111507	X				7/9/2015	12/9/2016	8,459	5,742								2,717
442	REINSURANCE GROUP AMER														759351604	X				4/5/2013	3/7/2016	187	118								69
443	REINSURANCE GROUP AMER														759351604	X				4/5/2013	12/16/2016	126	59								67
444	REPUBLIC SERVICES INC														760759100	X				3/6/2007	3/7/2016	47	28								19
445	REPUBLIC SERVICES INC														760759100	X				3/6/2007	7/7/2016	104	55								49
446	REPUBLIC SERVICES INC														760759100	X				3/6/2007	12/16/2016	113	55								58
447	RIO TINTO PLC SPNSRD ADR														767204100	X				5/5/2016	12/16/2016	350	277								73
448	USD ROYAL BK CANADA														78011DA09	X				4/26/2016	12/16/2016	4,012	4,060								-48
449	RYDER SYSTEM INC														783549108	X				10/31/2013	3/7/2016	62	66								-4
450	RYDER SYSTEM INC														783549108	X				10/31/2013	7/7/2016	62	66								-4
451	RYDER SYSTEM INC														783549108	X				10/31/2013	12/16/2016	77	66								11
452	SBA COMMUNICATIONS CRP														78388J106	X				1/15/2009	3/7/2016	95	17								78
453	SBA COMMUNICATIONS CRP														78388J106	X				1/15/2009	7/7/2016	222	34								188
454	SEI INVT CO PA PV \$0.01														784117103	X				8/1/2013	3/7/2016	1,056	838								216
455	SEI INVT CO PA PV \$0.01														784117103	X				8/1/2013	8/3/2016	92	64								28
456	SEI INVT CO PA PV \$0.01														784117103	X				8/1/2013	11/4/2016	132	97								35
457	SABBILLER PLC SPON ADR														78572M105	X				8/1/2013	3/7/2016	780	649								131
458	SABBILLER PLC SPON ADR														78572M105	X				8/1/2013	8/3/2016	58	50								8
459	SABBILLER PLC SPON ADR														78572M105	X				8/1/2013	8/5/2016	1,932	1,697								235
460	SABBILLER PLC SPON ADR														78572M105	X				8/1/2013	8/8/2016	340	299								41
461	SABBILLER PLC SPON ADR														78572M105	X				8/1/2013	8/16/2016	909	798								111
462	SABBILLER PLC SPON ADR														78572M105	X				8/1/2013	8/17/2016	1,989	1,746								243
463	SABBILLER PLC SPON ADR														78572M105	X				8/1/2013	9/6/2016	117	106								11
464	SABBILLER PLC SPON ADR														78572M105	X				8/1/2013	9/6/2016	996	848								148
465	SABBILLER PLC SPON ADR														78572M105	X				8/5/2013	9/6/2016	59	51								8
466	SABBILLER PLC SPON ADR														78572M105	X				8/6/2013	9/6/2016	176	174								2
467	SABBILLER PLC SPON ADR														78572M105	X				8/28/2013	9/6/2016	410	355								55
468	SABBILLER PLC SPON ADR														78572M105	X				1/13/2014	9/7/2016	58	49								9
469	SABBILLER PLC SPON ADR														78572M105	X				1/13/2014	9/7/2016	234	198								36
470	SABBILLER PLC SPON ADR														78572M105	X				1/9/2015	9/7/2016	1,112	961								151
471	SABBILLER PLC SPON ADR														78572M105	X				1/9/2015	9/8/2016	1,163	1,343								180
472	SABBILLER PLC SPON ADR														78572M105	X				1/9/2015	9/9/2016	1,567	1,366								201
473	SABBILLER PLC SPON ADR														78572M105	X				1/9/2015	9/12/2016	1,570	1,366								88
474	SABBILLER PLC SPON ADR														78572M105	X				1/9/2015	9/13/2016	644	556								15
475	SABBILLER PLC SPON ADR														78572M105	X				1/12/2015	9/13/2016	117	102								114
476	SABBILLER PLC SPON ADR														78572M105	X				1/12/2015	10/19/2016	1,699	1,585								-13
477	SABBILLER PLC SPON ADR														78572M105	X				1/30/2015	10/19/2016	1,863	1,876								15
478	SABBILLER PLC SPON ADR														78572M105	X				9/16/2015	10/19/2016	1,205	1,190								68
479	SAFRAN SA-UNSPON ADR														786584102	X				4/27/2012	12/16/2016	142	74								61
480	SCHLUMBERGER LTD														806857108	X				11/13/2012	3/7/2016	757	696								-1,359
481	SCHLUMBERGER LTD														806857108	X				11/29/2013	3/18/2016	6,395	7,754								78
482	SCHLUMBERGER LTD														806857108	X				11/29/2013	3/18/2016	368	446								-181
483	SCHLUMBERGER LTD														806857108	X				11/29/2013	3/21/2016	888	1,059								48
484	SCHLUMBERGER LTD														806857108	X				11/13/2012	8/3/2016	396	348								30
485	THE SCOTTS MIRACLE GRO														810186106	X				3/6/2007	7/21/2016	71	41								33
486	THE SCOTTS MIRACLE GRO														810186106	X				3/6/2007	7/21/2016	71	41								54
487	THE SCOTTS MIRACLE GRO														810186106	X				3/6/2007	12/16/2016	95	41								448
488	SHELL INTERNATIONAL FIN														822582AJ1	X				9/17/2009	12/16/2016	7,412	6,964								170
489	SBA COMMUNICATIONS CRP														78388J106	X				1/15/2009	12/16/2016	204	34								0
490	SEI INVT CO PA PV \$0.01														784117103	X				8/1/2013	12/9/2016	156	129								27
491	SNAP ON INC COM														833034101	X				6/29/2010	3/7/2016	153	41								112
492	SNAP ON INC COM														833034101	X				6/29/2010	12/16/2016	172	41								131
493	SONOCO PRODUCTS CO														835495102	X				3/19/2013	3/7/2016	45	34								11
494	SONOCO PRODUCTS CO														835495102	X				3/19/2013	7/7/2016	100	68								32
495	SONOCO PRODUCTS CO														835495102	X				3/19/2013	12/16/2016	108	68								40
496	SONY CORP ADR NEW														835698307	X				9/11/2014	12/16/2016	540	378								162
497	STATE STREET CORP														857477103	X				1/22/2013	6/10/2016	7,660	6,214								1,446
498	STATE STREET CORP														857477103	X				1/22/2013	6/13/2016	1,073	967								206
499	STATE STREET CORP														857477103	X				3/15/2016	9/13/2016	477	454								23
500	SUMITOMO MITSUI-UNSPON														86562M209	X				4/26/2013	9/7/2016	1,700	2,305								-605
501	SUMITOMO MITSUI-UNSPON														86562M209	X				5/7/2013	9/7/2016	333	454								-121
502	SUMITOMO MITSUI-UNSPON														86562M209	X				5/8/2013	9/7/2016	496	668								-172
503	SUMITOMO MITSUI-UNSPON														86562M209	X				7/9/2013	9/7/2016	439	592								-153
504	SUMITOMO MITSUI-UNSPON														86562M209	X				1/11/2013	9/7/2016	772	1,147								-375

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

Long Term CG Distributions															Amount		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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
505 SUMITOMO MITSUBI UNSPOND															86562M209	X				11/18/2013	12/16/2016	231	305										-74			
506 SUNCOR ENERGY INC NEW															867224107	X				11/13/2012	12/20/2016	295	296										-1			
507 SUNTRUST BKS INC COM															887914103	X				12/20/2016	12/20/2016	1,623	843										780			
508 TDK CORP AMERN DEP SHF															872351408	X				9/12/2014	12/16/2016	70	55										15			
509 TJX COS INC NEW															872540109	X				3/7/2016	3/7/2016	152	27										125			
510 TJX COS INC NEW															872540109	X				3/6/2007	7/7/2016	77	13										64			
511 TJX COS INC NEW															872540109	X				3/6/2007	12/16/2016	153	27										126			
512 TAL INTL GROUP INC															874083108	X				11/12/2013	2/18/2016	136	573										-437			
513 TAL INTL GROUP INC															874083108	X				11/12/2013	2/19/2016	152	661										-509			
514 TAL INTL GROUP INC															874083108	X				11/12/2013	2/22/2016	161	661										-500			
515 TAL INTL GROUP INC															874083108	X				11/12/2013	2/23/2016	10	44										-34			
516 TELEDYNE TECH INC															879360105	X				1/24/2013	3/7/2016	89	70											19		
517 TELEDYNE TECH INC															879360105	X				1/24/2013	12/16/2016	124	70											54		
518 TELEPERFORMANCE UNSPOND															87946F100	X				7/11/2013	2/24/2016	120	77											43		
519 TELEPERFORMANCE UNSPOND															87946F100	X				7/18/2013	2/25/2016	1,423	958											-465		
520 TELEPERFORMANCE UNSPOND															87946F100	X				7/11/2013	2/25/2016	40	26											14		
521 TELEPERFORMANCE UNSPOND															87946F100	X				7/18/2013	4/21/2016	1,660	1,038											622		
522 TELEPERFORMANCE UNSPOND															87946F100	X				7/18/2013	12/16/2016	146	80											66		
523 TEMPLETON GLOBAL BOND															880208301	X				3/5/2010	3/4/2016	42,797	49,276											-6,479		
524 TEMPLETON GLOBAL BOND															880208301	X				3/5/2010	3/4/2016	3	4											-1		
525 TEMPLETON GLOBAL BOND															880208301	X				1/28/2015	3/4/2016	7	7											0		
526 TEMPLETON GLOBAL BOND															880208301	X				3/5/2010	12/15/2016	99,704	107,016												-7,312	
527 TEMPLETON GLOBAL BOND															880208301	X				3/5/2010	12/15/2016	8	9												-1	
528 TEMPLETON GLOBAL BOND															880208301	X				4/20/2010	12/15/2016	12	13												-1	
529 TEMPLETON GLOBAL BOND															880208301	X				6/18/2010	12/15/2016	12	13												-1	
530 TEMPLETON GLOBAL BOND															880208301	X				9/17/2010	12/15/2016	12	13												-1	
531 TEMPLETON GLOBAL BOND															880208301	X				2/7/2013	12/15/2016	17,914	19,648												-1,734	
532 TEMPLETON GLOBAL BOND															880208301	X				1/28/2015	12/15/2016	12	13												-1	
533 TEMPLETON GLOBAL BOND															880208301	X				1/28/2015	12/15/2016	14,459	14,711												-252	
534 TESORO CORP															881609101	X				3/1/2013	6/10/2016	7,569	5,486												2,083	
535 TEVA PHARMACTCL INDS AC															881624209	X				3/15/2016	6/10/2016	546	594												-48	
536 TEVA PHARMACTCL INDS AC															881624209	X				9/12/2012	5/9/2016	1,831	1,421												410	
537 TEVA PHARMACTCL INDS AC															881624209	X				2/15/2013	5/9/2016	994	731												263	
538 TEVA PHARMACTCL INDS AC															881624209	X				1/13/2014	5/9/2016	2,354	1,884												470	
539 TEVA PHARMACTCL INDS AC															881624209	X				2/4/2015	5/9/2016	1,863	2,047												-164	
540 3M COMPANY															885797101	X				6/28/2012	1/28/2016	3,643	2,163												1,460	
541 3M COMPANY															885797101	X				12/3/2012	1/28/2016	3,060	1,903												1,157	
542 3M COMPANY															885797101	X				12/3/2012	2/22/2016	7,245	4,168												3,077	
543 3M COMPANY															885797101	X				1/22/2014	2/22/2016	788	684												104	
544 TOSHIBA CORP SHS															891483306	X				3/2/2015	3/2/2016	1,629	4,424													-2,795
545 TRAVELERS COS INC															894175109	X				5/14/2012	12/9/2016	7,713	4,204													3,509
546 TRAVELSKY TECHNOLOGY L															894201209	X				7/15/2013	9/8/2016	64	21												43	
547 TRAVELSKY TECHNOLOGY L															894201209	X				7/12/2013	9/8/2016	1,801	570												1,231	
548 TRAVELSKY TECHNOLOGY L															894201209	X				1/13/2014	9/8/2016	193	96												97	
549 US BANCORP (NEW)															902973304	X				7/25/2012	12/20/2016	368	234												134	
550 UNITED CONTL HLDS INC															910047109	X				3/1/2013	12/20/2016	759	279												480	
551 UNITED NAT FOODS INC															911163103	X				6/12/2008	3/7/2016	217	126												91	
552 UNITED NAT FOODS INC															911163103	X				6/12/2008	12/16/2016	48	21												27	
553 ADT CORP SHS															001011106	X				11/8/2011	2/16/2016	804	592												212	
554 ADT CORP SHS															001011106	X				9/12/2011	2/16/2016	1,207	752												455	
555 A.P. MOELLER - MAERSK															00202F102	X				3/2/2016	12/16/2016	145	121												24	
556 AT&T INC															00206R102	X				1/3/2012	12/20/2016	383	275												108	
557 AT&T INC															00206R102	X				2/20/2008	12/16/2016	7,277	6,890												387	
558 AECOM															00766T100	X				7/13/2016	12/14/2016	1,155	1,020												135	
559 AECOM															00766T100	X				7/14/2016	12/14/2016	1,194	1,066												128	
560 AECOM															00766T100	X				7/15/2016	12/14/2016	1,194	1,068												126	
561 AECOM															00766T100	X				7/18/2016	12/14/2016	847	751												96	
562 AETNA INC NEW															00817Y108	X				9/19/2013	10/18/2016	4,023	2,406												1,617	
563 AETNA INC NEW															00817Y108	X				9/20/2013	10/18/2016	1,453	847												606	
564 AETNA INC NEW															00817Y108	X				5/29/2014	12/9/2016	2,678	1,619												1,059	
565 AETNA INC NEW															00817Y108	X				9/20/2013	12/9/2016	5,228	2,673												2,555	
566 AKAMAI TECHNOLOGIES INC															00971T101	X				6/11/2008	3/7/2016	111	72													39
567 AKAMAI TECHNOLOGIES INC															00971T101	X				6/11/2008	7/21/2016	115	72												43	
568 AKAMAI TECHNOLOGIES INC															00971T101	X				6/11/2008	12/16/2016	67	36												31	
569 ALIBABA GROUP HOLDING L															01609W102	X				9/19/2014	3/7/2016	2,354	2,978												-624	
570 ALIBABA GROUP HOLDING L															01609W102	X				9/19/2014	8/3/2016	502	558													-56
571 ALIBABA GROUP HOLDING L															01609W102	X				9/19/2014	11/4/2016	392	372												20	
572 ALLEGRENTY TECH INC															01741R102	X				11/7/2012	3/7/2016	50	82													-32
573 ALPHABET INC SHS - CL C															02079K107	X				1/24/2013	8/3/2016	769	375													394
574 ALPHABET INC SHS - CL A															02079K305	X				1/24/2013	8/3/2016	795	376												419	
575 AMAZON COM INC COM															023135106	X				8/1/2013	1/7/2016	4,269	2,126													2,143
576 AMAZON COM INC COM															023135106	X				8/1/2013	3/7/2016	565	304													261

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions										-5,483		0		1,518,577		0		1,454,106		64,471	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
577 U.S. TREASURY NOTE	912828PF1	X				9/23/2016	12/16/2016	5,043	5,051				0	-8							
578 U.S. TREASURY NOTE	912828RP7	X				10/28/2016	12/16/2016	4,039	4,062				0	-23							
579 U.S. TREASURY NOTE	912828RG0	X				7/23/2015	7/26/2016	21,036	22,083				0	943							
580 U.S. TREASURY NOTE	912828XG0	X				3/1/2016	7/28/2016	1,047	1,022				0	25							
581 U.S. TREASURY NOTE	912828XH8	X				7/23/2015	10/28/2016	22,349	21,961				0	386							
582 U.S. TREASURY NOTE	912828XH8	X				7/23/2015	10/28/2016	4,063	3,966				0	67							
583 U.S. TREASURY NOTE	912828XH8	X				12/7/2015	10/28/2016	43,682	42,951				0	731							
584 U.S. TREASURY NOTE	912828XH8	X				3/1/2016	10/28/2016	1,016	1,006				0	10							
585 UNITEDHEALTH GROUP INC	91324P102	X				12/19/2013	7/13/2016	4,096	2,093				0	2,003							
586 UNIVERSAL HEALTH SVCS B	913903100	X				5/29/2014	12/20/2016	320	270				0	50							
587 VNR CORP	91843L103	X				7/18/2016	12/16/2016	51	60				0	-9							
588 VALERO ENERGY CORP NEW	91913Y100	X				3/15/2011	3/18/2016	2,398	963				0	1,445							
589 VALERO ENERGY CORP NEW	91913Y100	X				5/9/2011	3/18/2016	907	353				0	554							
590 VALPAR CORP COM	920355104	X				4/16/2010	3/7/2016	240	91				0	148							
591 VALPAR CORP COM	920355104	X				4/16/2010	7/7/2016	108	30				0	78							
592 VALPAR CORP COM	920355104	X				4/16/2010	12/16/2016	209	61				0	148							
593 VARIAN MEDICAL SYS INC	92220P105	X				8/1/2013	3/7/2016	718	658				0	60							
594 VARIAN MEDICAL SYS INC	92220P105	X				8/1/2013	11/4/2016	358	292				0	66							
595 VERIZON COMMUNICATIONS C	92343V104	X				2/26/2015	10/18/2016	4,844	4,741				0	103							
596 VIACOM INC NEW CL B	92553P201	X				8/6/2015	2/18/2016	644	771				0	-127							
597 VIACOM INC NEW CL B	92553P201	X				8/6/2015	2/19/2016	3,120	3,771				0	-651							
598 VISA INC CL A SHRS	92826C339	X				8/25/2011	1/29/2016	587	172				0	415							
599 VISA INC CL A SHRS	92826C339	X				8/25/2011	3/7/2016	721	214				0	507							
600 VISA INC CL A SHRS	92826C339	X				8/25/2011	9/30/2016	628	172				0	456							
601 VISA INC CL A SHRS	92826C339	X				8/25/2011	11/2/2016	324	86				0	238							
602 VISA INC	92826CA88	X				12/14/2015	12/16/2016	8,941	8,979				0	-38							
603 WPP PLC NEWADR	92937A102	X				2/10/2011	5/5/2016	687	397				0	290							
604 WPP PLC NEWADR	92937A102	X				3/31/2011	5/5/2016	916	496				0	420							
605 WPP PLC NEWADR	92937A102	X				6/6/2012	5/5/2016	2,979	1,525				0	1,454							
606 WPP PLC NEWADR	92937A102	X				2/15/2013	5/5/2016	115	81				0	34							
607 WPP PLC NEWADR	92937A102	X				11/3/2014	5/5/2016	1,489	1,444				0	45							
608 WPP PLC NEWADR	92937A102	X				2/4/2015	5/5/2016	1,260	1,236				0	24							
609 WEC ENERGY GROUP INC S	92939U106	X				11/5/2007	3/7/2016	114	92				0	22							
610 WEC ENERGY GROUP INC S	92939U106	X				11/5/2007	12/16/2016	232	184				0	48							
611 WAL-MART STORES INC	931142103	X				7/13/2012	3/18/2016	406	434				0	-15							
612 WAL-MART STORES INC	931142103	X				9/5/2012	3/18/2016	676	691				0	-123							
613 WAL-MART STORES INC	931142103	X				12/20/12	3/18/2016	6,231	6,414				0	248							
614 WELLS FARGO & CO NEW DE	949746101	X				13/20/12	12/20/2016	505	256				0	-88							
615 AMER EXPRESS COMPANY	925818109	X				8/1/2013	3/7/2016	292	380				0	1,097							
616 AMERICAN INTERNATIONAL	026874784	X				9/1/2012	2/22/2016	3,325	2,228				0	1,097							
617 AMERICAN INTERNATIONAL	026874784	X				9/1/2012	5/19/2016	3,889	2,402				0	1,487							
618 AMERICAN INTERNATIONAL	026874784	X				10/8/2012	12/9/2016	6,051	3,285				0	2,766							
619 AMERICAN INTERNATIONAL	026874784	X				9/1/2012	12/9/2016	1,776	940				0	836							
620 AMERICAN TOWER REIT INC	03027X100	X				3/6/2007	7/7/2016	112	38				0	74							
621 AMERICAN TOWER REIT INC	03027X100	X				3/6/2007	12/16/2016	106	38				0	68							
622 AMGEN INC COM PV \$0.0001	031162100	X				8/1/2013	1/29/2016	151	110				0	41							
623 AMGEN INC COM PV \$0.0001	031162100	X				8/1/2013	3/7/2016	1,033	768				0	265							
624 AMGEN INC COM PV \$0.0001	031162100	X				12/16/2015	8/23/2016	6,437	6,085				0	352							
625 ANALOG DEVICES INC. COM	032654105	X				8/1/2013	3/7/2016	169	150				0	19							
626 A N S Y S INC COM	03662Q105	X				12/12/2008	3/7/2016	178	57				0	119							
627 A N S Y S INC COM	03662Q105	X				4/16/2010	12/16/2016	95	44				0	51							
628 A N S Y S INC COM	03662Q105	X				12/12/2008	12/16/2016	95	29				0	66							
629 ANTERO RES CORP	03674X106	X				3/28/2016	7/7/2016	25	24				0	1							
630 APPLE INC	037833100	X				2/22/2016	12/20/2016	351	289				0	62							
631 APPLE INC	037833100	X				5/13/2013	12/16/2016	8,664	8,803				0	-139							
632 ARM HDGS PLC SPD ADR	042068106	X				8/1/2013	1/29/2016	128	122				0	6							
633 ARM HDGS PLC SPD ADR	042068106	X				8/1/2013	3/7/2016	500	570				0	30							
634 ARM HDGS PLC SPD ADR	042068106	X				8/1/2013	7/29/2016	4,049	2,464				0	1,585							
635 ARM HDGS PLC SPD ADR	042068106	X				8/1/2013	8/1/2016	2,911	1,792				0	1,119							
636 ARM HDGS PLC SPD ADR	042068106	X				8/1/2013	8/2/2016	4,334	2,647				0	1,687							
637 ARM HDGS PLC SPD ADR	042068106	X				8/1/2013	8/3/2016	1,144	692				0	452							
638 ARM HDGS PLC SPD ADR	042068106	X				4/19/2016	9/22/2016	2,997	1,895				0	1,112							
639 ARM HDGS PLC SPD ADR	042068106	X				1/13/2014	1/732	1,732	1,238				0	494							
640 ARM HDGS PLC SPD ADR	042068106	X				8/1/2013	9/22/2016	9,457	5,782				0	3,675							
641 ARM HDGS PLC SPD ADR	042068106	X				4/20/2016	9/22/2016	333	209				0	124							
642 ARYZTA AG-UNSPON ADR	04338X102	X				2/4/2015	4/21/2016	864	1,748				0	-864							
643 ARYZTA AG-UNSPON ADR	04338X102	X				3/14/2016	4/21/2016	364	441				0	-57							
644 ARYZTA AG-UNSPON ADR	04338X102	X				3/12/2012	4/21/2016	58	73				0	-15							
645 ARYZTA AG-UNSPON ADR	04338X102	X				8/15/2011	4/21/2016	865	1,048				0	-183							
646 ARYZTA AG-UNSPON ADR	04338X102	X				1/13/2014	4/21/2016	557	1,146				0	-589							
647 ARYZTA AG-UNSPON ADR	04338X102	X				3/1/2016	4/21/2016	250	324				0	-74							
648 ARYZTA AG-UNSPON ADR	04338X102	X				6/30/2011	4/21/2016	461	648				0	-187							

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

719	TYGO INTL PLC SHS	X	9/12/2011	2,046	1,106	0	941
720	TYGO INTL PLC SHS	X	11/7/2011	2,192	1,370	0	822

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		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss	
									Capital Gains/Losses	Other sales				
Long Term CG Distributions	Amount 5,483										1,518,577	1,454,106	64,471	
Short Term CG Distributions	0										0	0	0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 ITYCO INTL PLC SHS	GS1442106	X				11/8/2011	4/13/2016	1,461	928					533
722 ITYCO INTL PLC SHS	GS1442106	X				1/3/2012	4/13/2016	2,229	1,456					773
723 ITYCO INTL PLC SHS	GS1442106	X				1/22/2014	4/13/2016	438	495					-57
724 ITYCO INTL PLC SHS	GS1442106	X				3/15/2016	4/13/2016	329	323					6
725 UBS GROUP AG NAMEN-AKT	H42097107	X				5/17/2016	5/17/2016	424	424					0

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

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

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

		44,357	26,614	0	17,743
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	44,357	26,614		17,743

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

		6,363	2,326	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	2,326	2,326		
2	PY EXCISE TAXES PAID	258			
3	ESTIMATED EXCISE TAXES PAID	3,779			

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

		699	699	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	699	699		

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		Num Shares/ Face Value		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year		State/Local Obligation	
1	Description												
2	FEDERAL NATL MTG ASSOC			0	37,056					37,758			
3	U S TREASURY BOND			0	31,348					39,225			
4	U S TREASURY BOND 3 125% FEB 15 20			0	61,556					60,884			
5	U S TREASURY BOND			0	42,235					36,432			
6	U S TREASURY NOTE			0	59,372					59,274			
7	U S TREASURY NOTE			0	19,556					19,549			
8	U S TREASURY NOTE			0	44,512					43,798			
9	U S TREASURY NOTE			0	21,136					19,744			
10	U S TREASURY NOTE			0	33,322					35,077			
11	U.S. TREASURY NOTE			0	48,414					47,563			
12	U S TREASURY NOTE			0	29,285					29,242			
13	U S TREASURY NOTE			0	20,303					20,213			
				0		448,095		0		448,759		0	

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

Part II, Line 100 (990-PT) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	SENSATA TECH HLDNG BV,	0		2,137		2,103
3	AMEC PLC ADR	0		5,403		4,374
4	A P MOELLER - MAERSK	0		6,045		7,176
5	ADECCO SA ADR	0		7,190		7,412
6	AKZO NOBEL N V ADR	0		8,078		7,618
7	AVIVA PLC SHS	0		4,069		3,496
8	AXA ADR	0		9,814		11,491
9	BASF AG	0		6,181		7,313
10	BP P L C SPONS ADR	0		12,066		11,700
11	BNP PARIBAS	0		8,370		8,854
12	BANCO SANTANDER CENT HISPANO S A	0		9,913		8,915
13	BARCLAYS PLC ADR	0		5,581		4,235
14	BAYER A G SPONSORED ADR	0		5,645		5,735
15	CAPCOM CO LTD ADR	0		3,123		3,176
16	CARNIVAL PLC ADR	0		3,598		4,044
17	CEMEX S A	0		4,176		5,468
18	CHIBA BANK LTD SHS	0		2,109		2,182
19	CHINA CONSTRUCT UNSPN AD	0		4,603		4,278
20	CHOW TAI FOOK JEWELLERY	0		4,045		2,348
21	COCA COLA AMATIL LTD SPONSORED AD	0		4,290		4,141
22	CREDIT SUISSE GROUP SPONSORED AD	0		8,538		5,710
23	DAIWA SECURITIES GROUP	0		5,404		4,388
24	DANONE-SPONS ADR	0		4,537		3,950
25	DEUTSCHE TELEKOM AG SPONSORED A	0		8,276		7,986
26	DIAGEO PLC SPON ADR NEW	0		6,289		5,613
27	AMBARELLA INC	0		3,813		4,763
28	ACCENTURE PLC SHS	0		3,421		5,271
29	EMBRAER S A SPONSRD ADR	0		3,680		2,079
30	GAZPROM O A O	0		3,868		4,581
31	G4S PLC SHS	0		7,202		6,067
32	UBS GROUP AG NAMEN-AKT	0		6,836		7,631
33	GREEK ORGANISATION OF	0		6,375		4,302
34	H LUNDBECK A/S	0		2,348		4,442
35	HSBC HLDGS PLC	0		12,736		12,054
36	HEIDELBERGCEMENT AG SHS	0		7,392		9,087
37	HITACHI LTD ADR 10 COM	0		7,356		5,940
38	HONDA MOTOR ADR NEW	0		12,445		11,588
39	HOYA CORP	0		5,299		7,534
40	HYPERMARGAS S A-UNSP ADR	0		4,669		5,009
41	INCITEC PIVOT LTD-SPONS	0		8,741		8,637
42	INDRA SISTEMAS SA SHS	0		12,917		10,330
43	ITAU UNIBANCO BANCO MULT	0		6,636		6,816
44	KT CORP	0		4,754		4,410
45	LG PHILIPS LCD CO LTD	0		3,755		3,765
46	MARINE HARVEST ASA ADR	0		2,521		4,786

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	NEWCREST MNG LTD SPN ADR	0		4,226		3,734
48	NORSK HYDRO A S SPONSORED ADR	0		4,383		3,823
49	NOVARTIS AG SPNSRD ADR	0		7,887		7,721
50	NSK LTD ADR	0		4,635		5,131
51	POSCO	0		9,007		6,569
52	RIO TINTO PLC SPON ADR	0		7,625		9,538
53	ROYAL DUTCH SHELL PLC	0		5,939		6,362
54	ROYAL KPN NV	0		7,054		5,790
55	SAFRAN SA-UNSPON ADR	0		6,392		8,967
56	SANOFI-SYNTHELABO	0		3,052		2,831
57	SCHNEIDER ELEC SA ADR	0		5,491		4,834
58	SONY CORP ADR AMERN SH NEW	0		10,253		12,249
59	SUMITOMO MITSUI-UNSPONS	0		7,886		7,457
60	TDK CORP ADR	0		3,586		4,319
61	TELEPERFORMCE UNSPOND	0		3,580		5,730
62	TOTAL FINA ELF S A ADR	0		10,902		10,500
63	WHITBREAD PLC SHS	0		4,387		3,595
64	WIENERBERGER BAUST SPADR	0		7,443		8,379
65	ALIBABA GROUP HOLDING LT	0		35,474		38,373
66	ALPHABET INC SHS CL C	0		14,428		24,698
67	ALPHABET INC SHS CL A	0		14,489		25,358
68	AMAZON COM INC	0		24,881		57,740
69	AMERICAN EXPRESS COMPANY	0		12,293		12,297
70	AMGEN INC	0		12,553		16,522
71	ANALOG DEVICES INC	0		2,767		3,994
72	AUTODESK INC COM	0		12,745		25,978
73	AUTOMATIC DATA PROCESSING INC COM	0		5,214		8,325
74	CERNER CORP COM	0		19,863		16,532
75	CISCO SYS INC	0		36,054		42,248
76	COCA-COLA CO USD	0		25,493		26,825
77	TRAVELSKY TECHNOLOGY LTD	0		1,707		3,322
78	TURKIYE GARANTI BANKASI A S	0		2,441		1,313
79	DANONE-SPONS ADR	0		32,077		26,254
80	DEERE & COMPANY	0		17,778		21,535
81	EXPEDITORS INTL WASH INC COM	0		20,527		25,739
82	FACEBOOK INC	0		18,423		51,312
83	UNILEVER NV NY SHARE F NEW	0		4,814		5,338
84	VODAFONE GROUP PLC SHS	0		4,386		3,151
85	FACTSET RESH SYS INC	0		10,942		15,689
86	MERCK AND CO INC SHS	0		9,320		11,244
87	MICROSOFT CORP COM	0		11,948		22,743
88	MONSTER BEVERAGE SHS	0		15,398		32,501
89	NOVARTIS AG SPNSRD ADR	0		17,250		17,263
90	NOVO NORDISK A/S ADR	0		31,581		25,783
91	ORACLE CORPORATION	0		30,312		34,451
92	PROCTER & GAMBLE CO COM	0		25,474		27,158

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

Description		Num Shares/ Face Value	1,710,506		1,793,146		0		2,217,454	
			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year				
93	QUALCOMM INC	0		34,733		35,795				
94	REGENERON PHARMACEUTICALS INC	0		24,543		22,392				
95	SEI INVESTMENTS CO	0		16,569		24,976				
96	SCHLUMBERGER LIMITED COM	0		20,489		21,743				
97	UNITED PARCEL SVC INC CL B	0		18,769		23,960				
98	VARIAN MED SYS INC	0		16,339		19,752				
99	VISA INC CL A SHRS	0		21,638		41,429				
100	YUM BRANDS INC	0		12,565		15,199				
101	YUM CHINA HOLDINGS INC	0		7,657		8,881				
102	AKAMAI TECHNOLOGIES INC	0		1,840		3,401				
103	ALLEGHENY TECHNOLOGIES INC	0		1,495		828				
104	AMERICAN TOWER REIT INC	0		905		1,585				
105	ANSYS INC	0		1,733		3,145				
106	ANTERO RES CORP	0		1,894		1,797				
107	ASTORIA FINL CORP	0		1,193		2,126				
108	AUTODESK INC COM	0		1,183		3,478				
109	BARD C R INCORPORATED	0		1,262		3,370				
110	BIG LOTS INC	0		2,068		2,259				
111	BIO RAD LABS INC CL A	0		1,018		2,187				
112	BLACK KNIGHT FINL	0		2,947		3,213				
113	BORG WARNER INC	0		1,230		2,642				
114	BOSTON PPTYS INC	0		2,087		2,516				
115	CBRE GROUP INC	0		2,402		3,338				
116	CSX CORP COM	0		1,920		4,240				
117	CABOT CORPORATION COMMON	0		1,390		1,466				
118	CENTENE CORP DEL	0		1,160		4,860				
119	D R HORTON INC	0		1,408		2,924				
120	DARDEN RESTAURANTS INC COM	0		1,182		2,327				
121	DENTSPLY SIRONA INC	0		2,253		2,540				
122	EASTMAN CHEMICAL CO	0		1,113		2,106				
123	EATON VANCE CORP COM NON VTG	0		1,378		1,968				
124	FIRST POTOMAC RLTY TR	0		1,091		987				
125	FIRSTCASH INC	0		1,327		2,303				
126	GATX CORP COM	0		1,616		3,017				
127	GLOBAL PMTS INC	0		876		2,985				
128	GULFPORT ENERGY NEW\$0.01	0		1,532		1,190				
129	HEXCEL CORP NEW COM	0		1,454		2,932				
130	HORACE MANN EDUCATORS CORP NEW	0		1,843		2,739				
131	HUNTINGTON INGALLS INDS	0		1,900		4,789				
132	INTERCONTINENTALEXCHANGE	0		1,468		4,006				
133	INTUIT INC COM	0		1,866		5,616				
134	JOY GLOBAL INC	0		1,151		812				
135	KEYCORP NEW COM	0		1,502		3,307				
136	MEDICAL PPTYS TR INC	0		1,660		1,759				
137	MONOLITHIC PWR SYS INC	0		619		3,195				
138	MOOG INC CL A	0		1,252		1,905				

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

Description			1,710,506		1,793,146		0	
			Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	
139	NEWFIELD EXPL CO		0		2,410		2,673	
140	ON SEMICONDUCTOR CORP		0		2,390		3,892	
141	RAYMOND JAMES FINL INC		0		1,540		3,394	
142	REINSURNCE GROUP AMERICA		0		1,587		3,397	
143	REPUBLIC SVCS COM		0		1,440		2,738	
144	RYDER SYSTEM INCORPORATED COMM		0		1,983		2,233	
145	SBA COMMUNICATIONS CORP CL A		0		1,532		5,060	
146	SCOTT'S COMPANY		0		1,598		3,058	
147	SKECHERS U S A INC		0		2,466		2,753	
148	SNAP ON INC		0		1,744		5,994	
149	SONOCO PRODUCTS CO COM		0		1,604		2,477	
150	TJX COS INC NEW		0		1,314		4,583	
151	TELEDYNE TECHNOLOGIES INC NPV		0		1,616		2,829	
152	UNITED NAT FOODS INC		0		2,124		3,006	
153	VWR CORP		0		2,341		1,927	
154	VALSPAR CORP COM		0		2,175		5,180	
155	WEC ENERGY GROUP INC SHS		0		1,783		2,229	
156	WOODWARD GOVERNOR CO COM		0		2,237		3,107	
157	XILINX INC		0		1,187		3,018	
158	ALLERGAN PLC		0		13,041		13,441	
159	AMDOCS LIMITED		0		8,646		8,388	
160	MALLINCKRODT PLC SHS		0		9,889		7,373	
161	FLEXTRONICS INTL LTD		0		8,055		8,493	
162	AT&T INC		0		19,748		24,582	
163	AETNA INC		0		6,142		9,425	
164	AMERICAN INTERNATIONAL		0		5,233		8,490	
165	AMGEN INC		0		9,950		9,504	
166	APPLE COMPUTER INC COM		0		10,844		12,972	
167	BP P L C SPONS ADR		0		12,808		12,634	
168	BERKSHIRE HATHAWAY INC		0		4,819		9,453	
169	CDW CORP		0		14,771		18,440	
170	CIGNA CORP COM		0		7,900		8,003	
171	CVS CORP		0		7,132		11,284	
172	CARNIVAL CORP		0		15,735		16,972	
173	CHEVRONTXACO CORP		0		28,334		33,191	
174	CISCO SYS INC		0		18,464		22,121	
175	CITIGROUP INC COM NEW		0		16,428		29,418	
176	COMCAST CORP NEW CL A		0		14,068		23,270	
177	D R HORTON INC		0		8,346		7,406	
178	DELL TECHNOLOGIES INC		0		3,162		3,683	
179	DELTA AIR LINES INC		0		13,888		15,249	
180	DOW CHEMICAL COMPANY COMMON		0		10,361		13,504	
181	DR PEPPER SNAPPLE GROUP		0		5,301		7,707	
182	EASTMAN CHEMICAL CO		0		7,756		8,123	
183	EXXON MOBIL CORP		0		21,015		20,218	
184	FIRSTENERGY CORP		0		9,773		9,229	

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

Description		1,710,506		1,793,146		0		2,217,454	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
185	GENERAL ELECTRIC CO	0		6,055		8,184			
186	GILEAD SCIENCES INC	0		11,806		10,097			
187	GOLDMAN SACHS GROUP INC	0		12,577		25,142			
188	GOODYEAR TIRE & RUBBER COMPANY C	0		10,980		11,576			
189	HESS CORP	0		15,641		10,776			
190	HOME DEPOT INC USD 0.05	0		5,582		7,643			
191	HUMANA INC COM	0		16,736		18,567			
192	INTEL CORPORATION	0		8,569		8,669			
193	J P MORGAN CHASE & CO	0		23,779		49,272			
194	JOHNSON & JOHNSON COM	0		4,060		4,148			
195	LABORATORY CORP AMER HLDGS	0		8,289		9,115			
196	LAM RESH CORP COM	0		4,138		4,123			
197	LEAR CORP SHS	0		9,060		10,722			
198	LOWES COMPANIES INC COM	0		4,786		6,756			
199	MARATHON OIL CORP	0		4,206		3,981			
200	MICROSOFT CORP COM	0		7,829		9,072			
201	NORFOLK SOUTHERN CORP	0		7,703		8,754			
202	OMNICOM GROUP INC COM	0		8,618		10,043			
203	ORACLE CORPORATION	0		8,166		7,805			
204	OWENS CORNING INC COMMON	0		7,074		8,146			
205	PFIZER INC COM	0		7,999		8,900			
206	PUBLIC SERVICE ENTERPRISE GROUP IN	0		7,008		7,503			
207	RAYTHEON CO	0		8,765		11,360			
208	REGIONS FINL CORP NEW	0		4,251		4,222			
209	SCHLUMBERGER LIMITED COM	0		8,221		8,815			
210	SUNCOR ENERGY INC NEW	0		10,293		10,330			
211	SUNTRUST BANKS INC	0		13,079		21,556			
212	TEVA PHARMACEUTICAL INDS ADR	0		8,890		6,162			
213	TOTAL SYS SVCS INC	0		3,550		5,687			
214	TRAVELERS COS INC	0		4,969		8,814			
215	US BANCORP DEL	0		14,912		21,113			
216	UNITED CONTL HLDGS INC	0		5,967		14,576			
217	UNITED HEALTH GROUP INC	0		11,688		23,046			
218	UNIVERSAL HEALTH SVCS INC CL B	0		7,128		8,298			
219	URBAN OUTFITTERS INC	0		4,197		3,446			
220	VALERO ENERGY CORP NEW	0		3,761		7,993			
221	WAL MART STORES INC	0		16,236		14,377			
222	WALGREENS BOOTS ALLIANCE	0		17,790		17,793			
223	WELLS FARGO & CO NEW	0		11,984		16,753			

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

		440,097		446,708		0		451,582	
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	AT&T INC			0	31,987		33,248		
3	APPLE INC			0	39,156		38,949		
4	BANK OF NY MELLON CORP			0	20,912		20,036		
5	CISCO SYSTEMS INC			0	31,600		34,208		
6	CITIGROUP INC			0	19,250		21,324		
7	COMCAST CORP			0	39,695		39,236		
8	GENERAL ELEC CAP CORP			0	28,237		28,091		
9	JPMORGAN CHASE & CO			0	38,921		39,670		
10	ORACLE CORP			0	40,586		38,918		
11	USD ROYAL BK CANADA			0	20,298		20,111		
12	SHELL INTERNATIONAL FIN			0	32,884		35,008		
13	US BANCORP			0	20,161		20,171		
14	VISA INC			0	40,935		41,128		
15	WELLS FARGO & COMPANY			0	19,071		19,104		
16	WELLS FARGO & COMPANY			0	23,015		22,380		

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

		1,157,053		1,022,623		997,430	
		Book Value		Book Value		FMV	
		Beg. of Year		End of Year		End of Year	
Asset Description		Basis of Valuation					
1					0		
2	ALLIANCE BERNSTN AMERICA		0	105,695		106,580	
3	BLACKROCK HIGH YLD		0	109,854		105,267	
4	BLACKROCK TOTAL EMERGING		0	84,558		84,652	
5	BLACKROCK STRATEGIC		0	220,685		217,008	
6	COHEN & STEERS REALTY		0	95,206		86,695	
7	COHEN & STEERS PFD SECS		0	49,093		49,795	
8	EATON VANCE FLOATING RTE		0	150,537		148,347	
9	HARTFORD INFLATION PLUS		0	67,784		63,564	
10			0	0		-4,465	
11	PRUDENTIAL GLOBAL REAL		0	84,556		87,288	
12	BLACKROCK STRATEGIC		0	54,655		52,699	

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

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

1	Mutual Fund and CTF Income Addition	1	85
2	Purchase of Accrued Interest c/o from PY	2	533
3	Total	3	618

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

1	BOND AMORTIZATION	1	2,510
2	COST BASIS ADJUSTMENT	2	25
3	MUTUAL FUND AND CTF INCOME SUBTRACTION	3	19
4	Total	4	2,554

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

Long Term CG Distributions	5,483
Short Term CG Distributions	0

Long Term CG Distributions	5,483
Short Term CG Distributions	0

Long Term CG Distributions	5,483
Short Term CG Distributions	0

Long Term CG Distributions	5,483
Short Term CG Distributions	0

Long Term CG Distributions										Short Term CG Distributions									
Number										5,483									
0										0									
Description of Property Sold										0									
Acquisition Method										Date Acquired									
Date Sold										12/16/2016									
Gross Sales Price										117									
Depreciation Allowed										0									
Adjustments										2,175									
Cost or Other Basis Plus Expense of Sale										1,458,281									
Gain or Loss										58,988									
F M V as of 12/31/89										0									
Adjusted Basis as of 12/31/89										0									
Excess of FMV Over Adjusted Basis										0									
Gains Minus Excess FMV Over Adj. Basis or Losses										58,988									
277 INTUIT INC COM										461202103									
278 ITAU UNIBANCO BANCO HOL										465562106									
279 ITAU UNIBANCO BANCO HOL										465562106									
280 ITAU UNIBANCO BANCO HOL										465562106									
281 ITAU UNIBANCO BANCO HOL										465562106									
282 ITAU UNIBANCO BANCO HOL										465562106									
283 ITAU UNIBANCO BANCO HOL										465562106									
284 ITAU UNIBANCO BANCO HOL										465562106									
285 ITRON INC										465741106									
286 ITRON INC										465741106									
287 ITRON INC										465741106									
288 ITRON INC										465741106									
289 ITRON INC										465741106									
290 ITRON INC										465741106									
291 ITRON INC										465741106									
292 JPMORGAN CHASE & CO										46625H100									
293 JPMORGAN CHASE & CO										46625H100									
294 JPMORGAN CHASE & CO										46625H100									
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343 JPMORGAN CHASE & CO										46625H100									
344 JPMORGAN CHASE & CO										46625H100									
345 JPMORGAN CHASE & CO										46625H100									

Long Term CG Distributions	5,483
Short Term CG Distributions	0

Long Term CG Distributions	5,483
Short Term CG Distributions	0

Long Term CG Distributions	5,483
Short Term CG Distributions	0

	Long Term CG Distributions	Short Term CG Distributions	Amount	5,483	0
	Description of Property Sold	CUSIP #			
553	AOT CORP SHS	00101J106			
554	AOT CORP SHS	00101J106			
555	A.P. MOELLER - MAERSK	00202F102			
556	AT&T INC	00206R102			
557	AT&T INC	00206RAJ1			
558	AECOM	00766T100			
559	AECOM	00766T100			
560	AECOM	00766T100			
561	AECOM	00766T100			
562	AETNA INC NEW	00817Y108			
563	AETNA INC NEW	00817Y108			
564	AETNA INC NEW	00817Y108			
565	AETNA INC NEW	00817Y108			
566	AKAMAI TECHNOLOGIES INC	00971T101			
567	AKAMAI TECHNOLOGIES INC	00971T101			
568	AKAMAI TECHNOLOGIES INC	00971T101			
569	ALIBABA GROUP HOLDING L	01609W102			
570	ALIBABA GROUP HOLDING L	01609W102			
571	ALIBABA GROUP HOLDING L	01609W102			
572	ALLEGHENY TECH INC	01741R102			
573	ALPHABET INC SHS CL C	02079K107			
574	ALPHABET INC SHS CL A	02079K305			
575	AMAZON COM INC COM	023135106			
576	AMAZON COM INC COM	023135106			
577	U.S. TREASURY NOTE	91282BPF1			
578	U.S. TREASURY NOTE	91282BRP7			
579	U.S. TREASURY NOTE	91282BXG0			
580	U.S. TREASURY NOTE	91282BXG0			
581	U.S. TREASURY NOTE	91282BXH8			
582	U.S. TREASURY NOTE	91282BXH8			
583	U.S. TREASURY NOTE	91282BXH8			
584	U.S. TREASURY NOTE	91282BXH8			
585	UNITEDHEALTH GROUP INC.	91324P102			
586	UNIVERSAL HEALTH SVCS E	913603100			
587	VWR CORP	919643103			
588	VALERO ENERGY CORP NEV	91913Y100			
589	VALERO ENERGY CORP NEV	91913Y100			
590	VALSPAR CORP COM	920355104			
591	VALSPAR CORP COM	920355104			
592	VALSPAR CORP COM	920355104			
593	VARIAN MEDICAL SYS INC	92220P105			
594	VARIAN MEDICAL SYS INC	92220P105			
595	VERIZON COMMUNICATIONS C	92343V104			
596	VIACOM INC NEW CL B	92535P201			
597	VIACOM INC NEW CL B	92535P201			
598	VISA INC CL A SHRS	92876C839			
599	VISA INC CL A SHRS	92876C839			
600	VISA INC CL A SHRS	92876C839			
601	VISA INC CL A SHRS	92876C839			
602	VISA INC	92876CA88			
603	WPP PLC NEWADR	92937A102			
604	WPP PLC NEWADR	92937A102			
605	WPP PLC NEWADR	92939U108			
606	WPP PLC NEWADR	92939U108			
607	WPP PLC NEWADR	92937A102			
608	WPP PLC NEWADR	92937A102			
609	MCC ENERGY GROUP INC S	92939U108			
610	WEAC ENERGY GROUP INC S	92939U108			
611	WAL-MART STORES INC	93142I103			
612	WAL-MART STORES INC	93142I103			
613	WAL-MART STORES INC	93142I103			
614	WELLS FARGO & CO NEW DE	94974E101			
615	AMER EXPRESS COMPANY	02681F109			
616	AMERICAN INTERNATIONAL	02681F109			
617	AMERICAN INTERNATIONAL	02681F109			
618	AMERICAN INTERNATIONAL	02681F109			
619	AMERICAN INTERNATIONAL	02681F109			
620	AMERICAN TOWER REIT INC	03027X100			
621	AMERICAN TOWER REIT INC	03027X100			
622	AMERICAN TOWER REIT INC	03027X100			

[illegible]

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account*
			8 OBSERVATORY RD	CHARLESTON	WV	25314-1829		TRUSTEE	5 00	14,805		
1	George Castelle											
2	Susan Giullian		152 Monroe Street	Denver	CO	80206-5572		TRUSTEE	5 00	14,805		
3	Susan Louise Fessend		1860 Watson Way	Vista	CA	92083		TRUSTEE	5 00	14,805		
										44,415	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/13/2016	2	945
3 Second quarter estimated tax payment	6/14/2016	3	945
4 Third quarter estimated tax payment	9/14/2016	4	944
5 Fourth quarter estimated tax payment	12/14/2016	5	945
6 Other payments		6	
7 Total		7	3,779