

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation VIRGINIA A MCGUIRE FOUNDATION			A Employer identification number 20-3261051	
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 NJ		Foreign province/state/county 08534-1501		D 1. Foreign organizations, check here ☐
Foreign postal code 08534-1501		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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
☐ Final return ☐ Amended return		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation				
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,349,008		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)
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	53,962	52,481		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	69,069			
b	Gross sales price for all assets on line 6a 1,562,713				
7	Capital gain net income (from Part IV, line 2)		69,069		
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)	18	18		
12	Total. Add lines 1 through 11	123,049	121,568	0	
13	Compensation of officers, directors, trustees, etc	29,756	10,585		19,171
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	3,083	1,741		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	760	510		250
24	Total operating and administrative expenses. Add lines 13 through 23	33,599	12,836	0	19,421
25	Contributions, gifts, grants paid	97,500			97,500
26	Total expenses and disbursements. Add lines 24 and 25	131,099	12,836	0	116,921
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-8,050			
b	Net investment income (if negative, enter -0-)		108,732		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

20

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	1,122	321	321
	2	Savings and temporary cash investments	18,978	59,575	59,575
	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)	130,001	228,357	226,068
	b	Investments—corporate stock (attach schedule)	1,315,635	1,247,062	1,461,515
	c	Investments—corporate bonds (attach schedule)	113,062	155,567	155,343
	11	Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	508,218	402,322	446,186
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,087,016	2,093,204	2,349,008
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,087,016	2,093,204	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,087,016	2,093,204	
	31	Total liabilities and net assets/fund balances (see instructions)	2,087,016	2,093,204	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,087,016
2	Enter amount from Part I, line 27a	2	-8,050
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	16,374
4	Add lines 1, 2, and 3	4	2,095,340
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,136
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,093,204

Form 990-PF (2016)

VIRGINIA A MCGUIRE FOUNDATION

20-3261051

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	69,069	
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	117,491	2,379,448	0.049377
2014	106,153	2,427,597	0.043728
2013	102,730	2,229,733	0.046073
2012	97,047	2,036,047	0.047664
2011	92,501	2,043,487	0.045266
2 Total of line 1, column (d)		2	0.232108
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	0.046422
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	2,262,300
5 Multiply line 4 by line 3		5	105,020
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,087
7 Add lines 5 and 6		7	106,107
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	116,921

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	1,087	
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	1,087	
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	1,087	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,342	
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	1,342	
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	255	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	255	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes	☒ No	
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<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).
- 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
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	26,462		
RALPH ENGEL 1221 AVENUE OF THE AMERICAS NEW YORK, NY	TRUSTEE 1 00	3,294		

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

Form 990-PF (2016)

VIRGINIA A MCGUIRE FOUNDATION

20-3261051

Page 7

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

Form 990-PF (2016)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,232,789
b	Average of monthly cash balances	1b	63,962
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,296,751
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,296,751
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	34,451
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,262,300
6	Minimum investment return. Enter 5% of line 5	6	113,115

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

1	Minimum investment return from Part X, line 6	1	113,115
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,087
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,087
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	112,028
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	112,028
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	112,028

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	116,921
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	116,921
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	1,087
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	115,834

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.

Form 990-PF (2016)

VIRGINIA A MCGUIRE FOUNDATION

20-3261051

Page 9

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				112,028
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			97,169	
b Total for prior years. 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 116,921				
a Applied to 2015, but not more than line 2a			97,169	
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				19,752
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))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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				92,276
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
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)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	97,500
b Approved for future payment NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
---------------	---

Form 990-PF (2016)

VIRGINIA A MCGUIRE FOUNDATION

20-3261051 Page 1 of 2

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

Recipient(s) paid during the year

Name

White Plains Hospital

Street

41 East Post Road and Davis Avenue

City

White Plains

State

NY

Zip Code

10601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Selfhelp Community Services Inc

Street

520 Eighth Ave

City

New York

State

NY

Zip Code

10018-6507

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Village of Larchmont

Street

120 Larchmont Ave 2

City

Larchmont

State

NY

Zip Code

10538

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Wells College

Street

170 Main St

City

Aurora

State

NY

Zip Code

13026-9747

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

City of Somerville MA FBO Somerville Family Learning Collaborative Program

Street

8 Bonair Street

City

Somerville

State

MA

Zip Code

02145

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

American Friends Service Committee

Street

1501 Cherry Street

City

Philadelphia

State

PA

Zip Code

19102-1403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

VIRGINIA A MCGUIRE FOUNDATION

20-3261051 Page 2 of 2

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

Recipient(s) paid during the year

Name

Julia Dyckman Andrus Memorial Inc

Street

1156 N Broadway

City

Yonkers

State

NY

Zip Code

10701-1108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Jdrf International

Street

26 Broadway 14Th Flr

City

New York

State

NY

Zip Code

10004-1703

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Town of Mamaroneck

Street

740 West Boston Post Road

City

Mamaroneck

State

NY

Zip Code

10543

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

City of Somerville MA FBO Somerville Family Learning Collaborative Program

Street

8 Bonair Street

City

Somerville

State

MA

Zip Code

02145

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

Selfhelp Community Services Inc

Street

520 Eighth Ave

City

New York

State

NY

Zip Code

10018-6507

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										5,850		Capital Gains/Losses		1,562,713		1,493,644		69,069	
										0		Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1 BIOGEN INC.	09062X103	X				7/13/2016	9/20/2016	923	761					162					
2 BLACKROCK HI YLD BD	091929638	X				3/6/2012	9/20/2016	5,452	5,582					-130					
3 BLACKROCK HI YLD BD	091929638	X				10/23/2013	9/20/2016	6,423	7,054					-631					
4 BLACKROCK HI YLD BD	091929638	X				2/6/2011	9/20/2016	21,099	22,316					-1,217					
5 BLACKROCK HI YLD BD	091929638	X				7/17/2006	9/20/2016	11,596	11,839					-243					
6 BLACKROCK HI YLD BD	091929638	X				9/22/2014	9/20/2016	3,328	3,677					-349					
7 BLACKROCK HI YLD BD	091929638	X				4/20/2007	9/20/2016	28,079	30,259					-2,180					
8 BLACKROCK HI YLD BD	091929638	X				3/25/2008	9/20/2016	3,057	2,903					154					
9 BLACKROCK HI YLD BD	091929638	X				10/16/2007	9/20/2016	10,294	10,758					-464					
10 BLACKROCK HI YLD BD	091929638	X				2/8/2011	9/23/2016	5	5					0					
11 BROCADE COMMUNICATION	111621306	X				5/23/2014	5/31/2016	989	965					-24					
12 CDW CORP	12514G108	X				9/9/2015	5/27/2016	295	285					10					
13 CDW CORP	12514G108	X				9/9/2015	9/20/2016	505	447					58					
14 CDW CORP	12514G108	X				9/9/2015	9/20/2016	138	122					16					
15 CIGNA CORP	125509109	X				10/7/2014	1/28/2016	1,570	1,080					490					
16 CIGNA CORP	125509109	X				10/7/2014	2/22/2016	1,170	1,170					0					
17 CIGNA CORP	125509109	X				10/7/2014	2/23/2016	963	630					332					
18 CIGNA CORP	125509109	X				10/7/2014	6/30/2016	137	90					37					
19 CIGNA CORP	125509109	X				10/7/2014	7/1/2016	388	270					118					
20 CIGNA CORP	125509109	X				10/21/2014	7/1/2016	258	185					73					
21 CIGNA CORP	125509109	X				4/9/2015	7/7/2016	256	264					-8					
22 CIGNA CORP	125509109	X				10/21/2014	7/5/2016	762	555					207					
23 TELEFONICA BRASIL SP ADR	87936R106	X				11/6/2015	4/18/2016	1,854	1,578					276					
24 TELEFONICA BRASIL SP ADR	87936R106	X				11/9/2015	5/12/2016	457	381					76					
25 TELEFONICA BRASIL SP ADR	87936R106	X				11/9/2015	5/13/2016	823	701					122					
26 TELEFONICA BRASIL SP ADR	87936R106	X				11/9/2015	8/5/2016	1,482	1,041					441					
27 CIGNA CORP	125509109	X				10/21/2014	7/5/2016	762	555					207					
28 CIGNA CORP	125509109	X				4/8/2015	7/6/2016	640	656					-16					
29 TELEFONICA BRASIL SP ADR	87936R106	X				11/10/2015	8/5/2016	1,262	873					389					
30 CIGNA CORP	125509109	X				4/9/2015	7/6/2016	767	787					-20					
31 CIGNA CORP	125509109	X				10/21/2014	7/6/2016	256	185					71					
32 CIGNA CORP	125509109	X				4/9/2015	7/7/2016	512	525					-13					
33 CIGNA CORP	125509109	X				2/8/2015	7/7/2016	128	132					-4					
34 TELEFONICA BRASIL SP ADR	87936R106	X				11/10/2015	8/9/2016	1,080	658					422					
35 TELEFONICA BRASIL SP ADR	87936R106	X				8/23/2016	8/9/2016	2,087	1,452					635					
36 TELEFONICA BRASIL SP ADR	87936R106	X				6/22/2016	8/9/2016	432	387					65					
37 TELEFONICA BRASIL SP ADR	87936R106	X				2/9/2016	8/9/2016	1,137	952					-185					
38 TELEFONICA BRASIL SP ADR	87936R106	X				2/9/2016	8/9/2016	2,318	1,412					906					
39 TELEFONICA BRASIL SP ADR	87936R106	X				2/8/2016	8/9/2016	87	53					34					
40 TELEFONICA BRASIL SP ADR	87936R106	X				6/23/2016	8/10/2016	1,073	924					149					
41 TEVA PHARMACTCL INDS AC	881624209	X				7/1/2014	2/5/2016	2,039	2,039					234					
42 BLACKROCK MID CAP	09255V500	X				2/24/2016	9/21/2016	8,343	6,972					1,371					
43 BRIDGESTONE CORP	108441205	X				6/30/2016	9/21/2016	5,239	4,718					521					
44 BRISTOL-MYERS SQUIBB CO	110122108	X				11/12/2010	1/9/2016	403	163					240					
45 BLACKROCK GLOBAL	09252A509	X				2/24/2016	9/21/2016	10,218	8,422					1,796					
46 BRISTOL-MYERS SQUIBB CO	110122108	X				8/15/2010	1/6/2016	672	284					408					
47 BRISTOL-MYERS SQUIBB CO	110122108	X				11/1/2010	1/7/2016	531	218					313					
48 BRISTOL-MYERS SQUIBB CO	110122108	X				11/1/2010	5/26/2016	1,274	489					785					
49 BRISTOL-MYERS SQUIBB CO	110122108	X				6/2/2014	5/31/2016	1,376	1,406					445					
50 BROCADE COMMUNICATION	111621306	X				5/30/2014	5/31/2016	1,421	1,421					-30					
51 BROCADE COMMUNICATION	111621306	X				6/3/2014	5/31/2016	869	896					21					
52 BROCADE COMMUNICATION	111621306	X				5/1/2014	5/31/2016	239	204					-27					
53 TEVA PHARMACTCL INDS AC	881624209	X				7/1/2014	5/27/2016	1,191	1,234					35					
54 TEVA PHARMACTCL INDS AC	881624209	X				7/12/2014	9/20/2016	1,161	1,285					43					
55 TEVA PHARMACTCL INDS AC	881624209	X				7/2/2014	9/20/2016	353	381					0					
56 TEVA PHARMACTCL INDS AC	881624209	X				7/2/2014	9/20/2016	926	924					-28					
57 TEVA PHARMACTCL INDS AC	881624209	X				7/2/2014	9/20/2016	1,060	1,142					2					
58 TEVA PHARMACTCL INDS AC	881624209	X				7/1/2014	8/15/2016	1,907	1,878					-82					
59 TEVA PHARMACTCL INDS AC	881624209	X				7/1/2014	8/15/2016	928	912					29					
60 TEVA PHARMACTCL INDS AC	881624209	X				9/23/2014	9/20/2016	1,01	104					-3					
61 TEVA PHARMACTCL INDS AC	881624209	X				7/2/2014	9/20/2016	1,767	1,913					-146					
62 TEVA PHARMACTCL INDS AC	881624209	X				9/24/2012	1/28/2016	1,020	656					364					
63 3M COMPANY	88579Y101	X				6/29/2012	1/28/2016	1,749	1,072					677					
64 3M COMPANY	88579Y101	X				5/31/2013	9/20/2016	139	161					-22					
65 TOTAL S A SP ADR	89151E109	X				3/5/2008	1/22/2016	820	380					440					
66 TRAVELERS COS INC	89417E109	X				3/5/2008	9/27/2016	342	142					200					
67 TRAVELERS COS INC	89417E109	X				3/5/2008	9/20/2016	461	190					271					
68 TRAVELERS COS INC	89417E109	X				3/11/2008	10/18/2016	231	96					135					
69 TRAVELERS COS INC	89417E109	X				3/5/2008	10/18/2016	576	237					339					
70 TRAVELERS COS INC	89417E109	X				3/11/2008	10/19/2016	1,269	1,269					743					
71 TREND MICRO INC	99486M206	X				3/4/2015	5/27/2016	288	276					12					

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	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
								Other sales	1,562,713	0	1,493,644	0	0	0	69,069	0
Long Term CG Distributions	Amount	5,850	0													
Short Term CG Distributions																
73 TOTAL S.A. SP ADR	89151E109	X		X		5/30/2013	9/20/2016	46		52					6	
74 CIGNA CORP	125509109	X		X		4/9/2015	12/9/2016	1,748		1,715					33	
75 CME GROUP INC	12572Q105	X		X		1/31/2014	5/27/2016	491		369					122	
76 CME GROUP INC	12572Q105	X		X		1/31/2014	11/17/2016	231		148					83	
77 CME GROUP INC	12572Q105	X		X		1/31/2014	11/18/2016	699		443					246	
78 TREND MICRO INC ADR NEW	89486M206	X		X		4/20/2015	9/21/2016	272		280					8	
79 CMS ENERGY CORP	125896100	X		X		3/18/2015	9/20/2016	299		243					56	
80 TREND MICRO INC ADR NEW	89486M206	X		X		3/13/2015	9/21/2016	3,870		3,960					90	
81 CVS HEALTH CORP	126650100	X		X		7/11/2012	5/27/2016	582		282					300	
82 TREND MICRO INC ADR NEW	89486M206	X		X		3/4/2015	9/21/2016	2,139		2,174					35	
83 CVS HEALTH CORP	126650100	X		X		7/12/2012	5/27/2016	97		48					49	
84 CIGNA CORP	125509109	X		X		4/9/2015	9/20/2016	263		264					1	
85 CVS HEALTH CORP	126650100	X		X		7/12/2012	9/20/2016	991		523					468	
86 CIGNA CORP	125509109	X		X		4/10/2015	12/9/2016	1,076		1,060					16	
87 CVS HEALTH CORP	126650100	X		X		7/13/2012	10/28/2016	999		577					422	
88 CVS HEALTH CORP	126650100	X		X		7/12/2012	10/28/2016	668		360					286	
89 CVS HEALTH CORP	126650100	X		X		7/16/2012	12/9/2016	1,679		1,009					670	
90 CVS HEALTH CORP	126650100	X		X		7/13/2012	12/9/2016	480		288					192	
91 CVS HEALTH CORP	126650100	X		X		9/24/2012	12/9/2016	560		337					223	
92 CALIFORNIA RESOURCES	13057Q107	X		X		1/15/2015	3/31/2016	2		2					0	
93 CALIFORNIA RESOURCES	13057Q107	X		X		1/14/2008	3/31/2016	1		1					0	
94 CALIFORNIA RESOURCES	13057Q107	X		X		7/6/2009	3/31/2016	2		2					0	
95 CALIFORNIA RESOURCES	13057Q107	X		X		12/3/2015	3/31/2016	1		1					0	
96 CALIFORNIA RESOURCES	13057Q107	X		X		1/22/2016	3/31/2016	1		1					0	
97 CALIFORNIA RESOURCES	13057Q107	X		X		1/22/2016	4/4/2016	1		1					0	
98 CARINVAL CORP PAIRED SH	143658300	X		X		2/27/2015	5/27/2016	630		574					56	
99 CARINVAL CORP PAIRED SH	143658300	X		X		2/27/2015	9/20/2016	231		221					10	
100 CENTENE CORP	15135B101	X		X		6/10/2015	5/27/2016	493		586					93	
101 CENTENE CORP	15135B101	X		X		6/10/2015	5/27/2016	62		74					12	
102 CENTENE CORP	15135B101	X		X		6/10/2015	9/20/2016	201		221					20	
103 VERIZON COMMUNICATIONS	92343VAV6	X		X		2/8/2011	4/4/2016	1,103		1,055					48	
104 VERIZON COMMUNICATIONS	92343VAV6	X		X		4/21/2010	4/4/2016	1,103		1,047					56	
105 VERIZON COMMUNICATIONS	92343VAV6	X		X		7/30/2009	4/4/2016	3,310		3,122					188	
106 VACOM INC NEW CL B	92553P201	X		X		8/5/2015	2/19/2016	393		565					172	
107 VACOM INC NEW CL B	92553P201	X		X		8/5/2015	2/19/2016	1,383		2,003					620	
108 VODAFONE GROUP PLC SHS	92857W308	X		X		12/12/2014	4/13/2016	4,773		5,031					258	
109 VODAFONE GROUP PLC SHS	92857W308	X		X		12/12/2014	4/22/2016	4,586		4,586					0	
110 VODAFONE GROUP PLC SHS	92857W308	X		X		12/12/2014	5/27/2016	380		376					4	
111 VODAFONE GROUP PLC SHS	92857W308	X		X		1/30/2015	9/20/2016	1,738		2,081					343	
112 VODAFONE GROUP PLC SHS	92857W308	X		X		12/12/2014	9/20/2016	5,803		6,742					939	
113 VODAFONE GROUP PLC SHS	92857W308	X		X		1/30/2015	10/3/2016	3,010		3,634					624	
114 VODAFONE GROUP PLC SHS	92857W308	X		X		3/1/2016	11/1/2016	992		1,125					133	
115 VODAFONE GROUP PLC SHS	92857W308	X		X		2/1/2016	11/1/2016	827		984					157	
116 VODAFONE GROUP PLC SHS	92857W308	X		X		2/23/2015	11/1/2016	1,654		2,159					505	
117 CHEVRON CORP	166764100	X		X		5/21/2012	5/27/2016	305		297					8	
118 CHEVRON CORP	166764100	X		X		4/30/2012	5/27/2016	106		106					0	
119 CHEVRON CORP	166764100	X		X		5/21/2012	9/20/2016	196		198					2	
120 CISCO SYSTEMS INC COM	17275R102	X		X		8/8/2013	5/27/2016	577		566					11	
121 CITIGROUP INC COM NEW	172967424	X		X		6/12/2012	5/27/2016	139		82					57	
122 CITIGROUP INC COM NEW	172967424	X		X		6/13/2012	5/27/2016	1,066		640					426	
123 CITIGROUP INC COM NEW	172967424	X		X		6/13/2012	9/20/2016	233		139					94	
124 CITIGROUP INC COM NEW	172967424	X		X		6/14/2012	9/20/2016	560		334					226	
125 CITIZENS FINL GROUP INC	174610105	X		X		9/20/2016	11/22/2016	446		340					106	
126 CITIZENS FINL GROUP INC	174610105	X		X		9/20/2016	11/23/2016	258		194					64	
127 COGNIZANT TECH SOLUTIONS	192445102	X		X		2/11/2015	5/27/2016	249		235					14	
128 COGNIZANT TECH SOLUTIONS	192445102	X		X		2/11/2015	9/20/2016	477		523					46	
129 TREND MICRO INC ADR NEW	89486M206	X		X		4/21/2015	12/12/2016	286		283					3	
130 TREND MICRO INC ADR NEW	89486M206	X		X		4/20/2015	12/12/2016	823		805					18	
131 TRIPADVISOR INC SHS	896945201	X		X		1/9/2015	5/27/2016	403		446					43	
132 TRIPADVISOR INC SHS	896945201	X		X		1/9/2015	9/20/2016	2,451		3,048					587	
133 U.S. BANCORP (NEW)	902973304	X		X		7/23/2012	5/27/2016	727		566					161	
134 UNION PACIFIC CORP	907818108	X		X		5/29/2014	9/20/2016	296		296					0	
135 U.S. TREASURY NOTE	91282UR99	X		X		2/29/2016	5/11/2016	3,002		2,997					5	
136 U.S. TREASURY NOTE	91282UR99	X		X		9/21/2016	10/27/2016	2,998		2,999					1	
137 U.S. TREASURY NOTE	91282UR99	X		X		2/29/2016	10/27/2016	4,996		4,995					1	
138 U.S. TREASURY NOTE	91282UR99	X		X		7/22/2015	2/29/2016	6,235		6,005					210	
139 UNITED HEALTH GROUP INC	91304P102	X		X		5/5/2009	6/28/2016	774		1,476					702	
140 UNITED HEALTH GROUP INC	91304P102	X		X		10/27/2014	1/4/2016	1,386		1,105					281	
141 UNITED HEALTH GROUP INC	91304P102	X		X		10/27/2014	1/7/2016	673		553					120	
142 UNITED HEALTH GROUP INC	91304P102	X		X		10/27/2014	5/27/2016	1,205		828					371	
143 UNITED HEALTH GROUP INC	91304P102	X		X		10/27/2014	9/20/2016	549		368					181	
144 UNIVERSAL HEALTH SVCS B	913903100	X		X		1/10/2014	2/25/2016	883		682					201	

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	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other Sales						
Long Term CG Distributions	Amount														
Short Term CG Distributions	5,850									1,562,713					69,069
	0									1,493,644					0
145 UNIVERSAL HEALTH SVCS E	913903100	X				1/9/2014	2/25/2016	221		168					53
146 UNIVERSAL HEALTH SVCS E	913903100	X				1/13/2014	2/26/2016	555		428					127
147 UNIVERSAL HEALTH SVCS E	913903100	X				1/10/2014	2/26/2016	555		428					129
148 UNIVERSAL HEALTH SVCS E	913903100	X				1/15/2014	4/13/2016	124		86					38
149 UNIVERSAL HEALTH SVCS E	913903100	X				1/13/2014	4/13/2016	993		684					309
150 UNIVERSAL HEALTH SVCS E	913903100	X				1/15/2014	4/15/2016	1,130		773					357
151 UNIVERSAL HEALTH SVCS E	913903100	X				1/16/2014	4/15/2016	749		514					235
152 UNIVERSAL HEALTH SVCS E	913903100	X				1/15/2014	4/15/2016	374		258					116
153 UNIVERSAL HEALTH SVCS E	913903100	X				5/29/2014	4/18/2016	1,004		719					285
154 UNIVERSAL HEALTH SVCS E	913903100	X				1/16/2014	4/18/2016	126		86					40
155 UNIVERSAL HEALTH SVCS E	913903100	X				5/29/2014	4/19/2016	629		449					180
156 COMCAST CORP NEW CLA	20030N101	X				9/24/2012	5/27/2016	2,073		1,204					869
157 COMCAST CORP NEW CLA	20030N101	X				9/24/2012	7/13/2016	2,276		1,240					1,036
158 COMCAST CORP NEW CLA	20030N101	X				9/24/2012	7/13/2016	1,071		584					487
159 COMCAST CORP NEW CLA	20030N101	X				9/24/2012	9/20/2016	1,395		766					629
160 COMPAGNIE DE SAINT-UNSF	204280309	X				10/29/2014	4/13/2016	2,286		2,217					69
161 COMPAGNIE DE SAINT-UNSF	204280309	X				10/29/2014	4/13/2016	1,404		1,391					13
162 COMPAGNIE DE SAINT-UNSF	204280309	X				1/16/2015	5/25/2016	1,220		1,076					144
163 COMPAGNIE DE SAINT-UNSF	204280309	X				2/10/2016	9/21/2016	630		556					74
164 COMPAGNIE DE SAINT-UNSF	204280309	X				1/16/2015	9/21/2016	1,348		1,223					123
165 COMPAGNIE DE SAINT-UNSF	204280309	X				4/20/2015	9/21/2016	2,862		2,994					-132
166 COMPAGNIE DE SAINT-UNSF	204280309	X				2/10/2016	11/12/2016	2,300		1,982					318
167 COMPAGNIE DE SAINT-UNSF	204280309	X				6/29/2016	12/12/2016	1,364		1,194					170
168 COMPAGNIE DE SAINT-UNSF	204280309	X				2/10/2016	12/12/2016	3,712		3,164					548
169 COMPAGNIE DE SAINT-UNSF	204280309	X				2/10/2016	12/12/2016	510		428					82
170 COMPAGNIE DE SAINT-UNSF	204280309	X				6/29/2016	12/12/2016	506		427					79
171 CIE FINANCIERE RICHEMON	204319107	X				6/30/2016	9/21/2016	4,425		4,377					48
172 CONOCOPHILIPS	20825C104	X				2/17/2010	9/20/2016	229		236					7
173 DR HORTON INC	23331A109	X				9/9/2015	9/20/2016	390		405					15
174 DELTA AIR LINES INC	247261702	X				8/5/2015	9/20/2016	413		510					-97
175 DOLLAR GENERAL CORP	256671105	X				4/20/2015	5/27/2016	90		75					15
176 DOLLAR GENERAL CORP	256671105	X				4/17/2015	5/27/2016	539		449					90
177 DOLLAR GENERAL CORP	256671105	X				4/20/2015	8/8/2016	93		75					18
178 DOLLAR GENERAL CORP	256671105	X				4/20/2015	8/9/2016	184		150					34
179 DOLLAR GENERAL CORP	256671105	X				4/20/2015	8/10/2016	196		150					36
180 DOLLAR GENERAL CORP	256671105	X				4/21/2015	9/20/2016	143		151					8
181 UNITED CONT'L HDGS INC	910047109	X				2/1/2013	4/13/2016	1,980		877					1,103
182 UNITED CONT'L HDGS INC	910047109	X				2/1/2013	9/20/2016	605		292					313
183 UNITED PARCEL SVC CL B	911312106	X				3/18/2013	5/27/2016	515		427					88
184 U.S. TREASURY NOTE	912828G36	X				9/3/2015	8/24/2016	9,532		9,071					461
185 U.S. TREASURY NOTE	912828H46	X				10/23/2013	7/7/2016	1,049		1,044					5
186 U.S. TREASURY NOTE	912828H46	X				2/9/2011	7/7/2016	1,049		1,017					32
187 U.S. TREASURY NOTE	912828H46	X				4/21/2015	7/7/2016	1,049		1,049					37
188 U.S. TREASURY NOTE	912828H46	X				3/26/2008	7/7/2016	1,049		1,010					39
189 U.S. TREASURY NOTE	912828H46	X				12/20/2007	7/7/2016	1,049		1,003					46
190 U.S. TREASURY NOTE	912828H72	X				12/11/2015	2/29/2016	7,009		6,995					14
191 DOLLAR GENERAL CORP	256671105	X				4/20/2015	9/20/2016	72		75					-3
192 DOMINION RES INC NEW VA	25746U109	X				6/23/2008	5/27/2016	571		381					190
193 DOMINION RES INC NEW VA	25746U109	X				6/23/2008	9/20/2016	151		95					56
194 DOW CHEMICAL CO	260543103	X				10/21/2013	5/27/2016	187		124					33
195 DOW CHEMICAL CO	260543103	X				6/8/2011	5/27/2016	385		246					119
196 DOW CHEMICAL CO	260543103	X				10/21/2013	6/10/2016	1,981		1,530					451
197 DOW CHEMICAL CO	260543103	X				10/21/2013	9/20/2016	634		496					138
198 DR PEPPER SNAPPLE GROU	26138E109	X				7/11/2014	5/27/2016	276		177					99
199 DR PEPPER SNAPPLE GROU	26138E109	X				7/11/2014	9/20/2016	726		473					253
200 DR PEPPER SNAPPLE GROU	26138E109	X				7/11/2014	12/14/2016	1,170		768					402
201 DU PONT E I DE NEMOURS	263534109	X				1/22/2005	5/27/2016	269		178					91
202 DU PONT E I DE NEMOURS	263534109	X				7/17/2006	5/27/2016	269		152					117
203 UNIVERSAL HEALTH SVCS E	913903100	X				5/29/2014	4/21/2016	897		629					268
204 VALERO ENERGY CORP NEW	91913Y100	X				1/12/2011	5/27/2016	245		180					65
205 VALERO ENERGY CORP NEW	91913Y100	X				1/12/2011	8/30/2016	1,782		625					209
206 VALERO ENERGY CORP NEW	91913Y100	X				1/12/2011	9/20/2016	167		59					1,157
207 VALERO ENERGY CORP NEW	91913Y100	X				2/13/2012	2/12/2016	1,044		802					242
208 VERIZON COMMUNICATIONS	92343V104	X				2/14/2012	3/11/2016	158		114					44
209 VERIZON COMMUNICATIONS	92343V104	X				2/13/2012	3/11/2016	525		382					143
210 VERIZON COMMUNICATIONS	92343V104	X				9/22/2014	4/4/2016	1,103		1,113					-10
211 VERIZON COMMUNICATIONS	92343V104	X				10/23/2013	4/4/2016	1,103		1,104					-1
212 LIBERTY GLOBAL PLC CLA	G5480U104	X				1/30/2014	4/13/2016	785		831					8
213 LIBERTY GLOBAL PLC CLA	G5480U104	X				12/10/2013	4/13/2016	520		520					-46
214 LIBERTY GLOBAL PLC CLA	G5480U104	X				6/5/2014	5/27/2016	844		1,148					1
215 LIBERTY GLOBAL PLC CLA	G5480U104	X				1/28/2015	6/28/2016								-304

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

Long Term CG Distributions		Amount		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		5,850									Capital Gains/Losses		Gross Sales			Valuation Method
		0														
217	LIBERTY GLOBAL PLC CL A	G5480U104		X					9/24/2014	6/28/2016	1,019	1,295			0	-276
218	LIBERTY GLOBAL PLC CL A	G5480U104		X					9/24/2014	6/28/2016	728	925			197	0
219	LIBERTY GLOBAL PLC CL A	G5480U104		X					6/16/2014	6/28/2016	408	567			0	-159
220	LIBERTY GLOBAL PLC CL A	G5480U104		X					6/5/2014	6/28/2016	349	452			103	0
221	LIBERTY GLOBAL PLC CL A	G5480U104		X					2/13/2015	9/20/2016	1,028	1,333			0	-305
222	LIBERTY GLOBAL PLC CL A	G5480U104		X					1/28/2015	9/20/2016	1,393	1,662			0	-269
223	LIBERTY GLOBAL PLC CL A	G5480U104		X					9/24/2014	9/20/2016	1,065	829			0	-236
224	VODAFONE GROUP PLC SHS	92857W308		X					6/28/2016	11/11/2016	2,067	2,332			0	-265
225	VODAFONE GROUP PLC SHS	92857W308		X					3/11/2016	11/11/2016	811	969			0	-158
226	VODAFONE GROUP PLC SHS	92857W308		X					1/30/2015	11/11/2016	744	953			0	-209
227	VODAFONE GROUP PLC SHS	92857W308		X					6/28/2016	11/14/2016	1,398	1,594			0	-196
228	WELLS FARGO & CO NEW DE	949746101		X					6/23/2008	5/27/2016	405	193			0	212
229	WELLS FARGO & CO NEW DE	949746101		X					5/23/2008	9/29/2016	444	241			0	203
230	WELLS FARGO & CO NEW DE	949746101		X					6/23/2008	12/9/2016	1,591	676			0	915
231	WSTN DIGITAL CORP DEL	958102105		X					1/28/2014	6/10/2016	2,307	4,098			0	-1,791
232	WSTN DIGITAL CORP DEL	958102105		X					1/28/2014	6/10/2016	471	836			0	-365
233	WSTN DIGITAL CORP DEL	958102105		X					8/27/2014	7/17/2016	332	719			0	-387
234	WSTN DIGITAL CORP DEL	958102105		X					1/29/2014	7/17/2016	427	759			0	-332
235	WSTN DIGITAL CORP DEL	958102105		X					1/29/2014	7/17/2016	285	506			0	-221
236	DU PONT E I DE NEMOURS	263534109		X					7/17/2006	11/18/2016	265	217			0	217
237	DU PONT E I DE NEMOURS	263534109		X					10/16/2007	11/21/2016	347	231			0	116
238	UNIVERSAL HEALTH SVCS B	913903100		X					5/30/2014	4/21/2016	897	630			0	267
239	DU PONT E I DE NEMOURS	263534109		X					7/17/2006	11/21/2016	69	38			0	91
240	DU PONT E I DE NEMOURS	263534109		X					7/17/2006	9/20/2016	134	76			0	58
241	DU PONT E I DE NEMOURS	263534109		X					1/23/2008	12/12/2016	302	168			0	134
242	DU PONT E I DE NEMOURS	263534109		X					10/16/2007	12/12/2016	151	92			0	59
243	DU PONT E I DE NEMOURS	263534109		X					1/23/2008	12/13/2016	449	252			0	197
244	EASTMAN CHEMICAL CO CC	277432100		X					6/10/2016	9/20/2016	65	73			0	-8
245	EASTMAN CHEMICAL CO CC	277432100		X					6/13/2016	10/18/2016	456	512			0	-56
246	EASTMAN CHEMICAL CO CC	277432100		X					6/10/2016	10/18/2016	586	653			0	-67
247	DU PONT E I DE NEMOURS	263534109		X					7/17/2006	11/17/2016	207	114			0	93
248	LIBERTY GLOBAL PLC CL A	G5480U104		X					5/1/2015	11/11/2016	1,403	2,043			0	640
249	LIBERTY GLOBAL PLC CL A	G5480U104		X					2/13/2015	11/11/2016	1,494	2,107			0	-613
250	LIBERTY GLOBAL LIAC A	G5480U138		X					6/7/2016	7/6/2016	63	78			0	-15
251	LIBERTY GLOBAL LIAC A	G5480U138		X					9/24/2014	7/6/2016	95	122			0	-27
252	LIBERTY GLOBAL LIAC A	G5480U138		X					1/26/2016	7/6/2016	286	317			0	-31
253	LIBERTY GLOBAL LIAC A	G5480U138		X					6/5/2014	7/6/2016	32	42			0	-10
254	LIBERTY GLOBAL LIAC A	G5480U138		X					7/16/2015	7/6/2016	63	100			0	-37
255	LIBERTY GLOBAL LIAC A	G5480U138		X					6/5/2014	9/20/2016	398	520			0	-122
256	LIBERTY GLOBAL LIAC A	G5480U138		X					5/1/2015	7/6/2016	159	244			0	-85
257	LIBERTY GLOBAL PLC CL A	G5480U104		X					1/26/2016	11/11/2016	2,104	2,114			0	-10
258	LIBERTY GLOBAL LIAC A	G5480U138		X					2/13/2015	7/6/2016	317	473			0	-156
259	LIBERTY GLOBAL PLC CL A	G5480U104		X					7/16/2015	11/11/2016	457	699			0	-242
260	EASTMAN CHEMICAL CO CC	277432100		X					6/13/2016	10/19/2016	132	146			0	-14
261	EASTMAN CHEMICAL CO CC	277432100		X					6/14/2016	10/19/2016	592	644			0	-52
262	EASTMAN CHEMICAL CO CC	277432100		X					6/16/2016	10/19/2016	197	212			0	-15
263	EASTMAN CHEMICAL CO CC	277432100		X					6/15/2016	10/19/2016	592	648			0	-56
264	EVERSOURCE ENERGY COM	30040W108		X					6/23/2008	3/2/2016	854	426			0	428
265	EVERSOURCE ENERGY COM	30040W108		X					6/23/2008	4/5/2016	286	133			0	153
266	EVERSOURCE ENERGY COM	30040W108		X					6/23/2008	4/6/2016	625	293			0	332
267	EVERSOURCE ENERGY COM	30040W108		X					6/23/2008	4/7/2016	285	133			0	152
268	EXELON CORPORATION	30161N101		X					10/15/2015	5/27/2016	239	216			0	23
269	EXELON CORPORATION	30161N101		X					10/15/2015	9/20/2016	34	31			0	-3
270	EXON MOBIL CORP COM	30231G102		X					7/9/2012	5/27/2016	628	585			0	-43
271	EXON MOBIL CORP COM	30231G102		X					7/9/2012	9/20/2016	498	501			0	-3
272	EXON MOBIL CORP COM	30231G102		X					7/9/2012	10/14/2016	694	668			0	26
273	EXON MOBIL CORP COM	30231G102		X					7/10/2012	10/14/2016	87	84			0	-3
274	FACEBOOK INC	30303M102		X					5/22/2014	4/13/2016	1,867	1,033			0	834
275	FACEBOOK INC	30303M102		X					5/22/2014	5/27/2016	119	61			0	58
276	FACEBOOK INC	30303M102		X					5/29/2014	5/27/2016	478	256			0	222
277	FACEBOOK INC	30303M102		X					5/29/2014	6/10/2016	4,559	2,500			0	2,059
278	FACEBOOK INC	30303M102		X					5/29/2014	9/20/2016	772	385			0	387
279	FACEBOOK INC	30303M102		X					5/29/2014	10/28/2016	1,580	769			0	811
280	FACEBOOK INC	30303M102		X					5/29/2014	12/9/2016	1,793	961			0	832
281	FACEBOOK INC	30303M102		X					7/11/2014	12/13/2016	4,221	2,385			0	1,836
282	FACEBOOK INC	30303M102		X					5/29/2014	12/13/2016	482	256			0	226
283	FEDEX CORP DELAWARE CO	31428X106		X					4/27/2015	2/22/2016	1,214	1,529			0	-315
284	FEDEX CORP DELAWARE CO	31428X106		X					4/27/2015	4/13/2016	1,836	1,869			0	-33
285	FEDEX CORP DELAWARE CO	31428X106		X					6/10/2015	4/13/2016	1,503	1,645			0	-142
286	WSTN DIGITAL CORP DEL	958102105		X					8/28/2014	7/9/2016	534	1,123			0	-589
287	WSTN DIGITAL CORP DEL	958102105		X					8/27/2014	7/9/2016	369	822			0	-433
288	WSTN DIGITAL CORP DEL	958102105		X					10/21/2014	7/9/2016	680	1,264			0	-584

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

Description	CUSIP #	Check "X" in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Capital Gains/Losses	Other Sales			Cost of Other Basis	Expense of Sale and Cost of Improvements	Adjustments	
Long Term CG Distributions	Amount	5,850	0							1,562,713	0	1,493,644	0	0	69,069
Short Term CG Distributions															0
289 WSTN DIGITAL CORP DEL	938102105	X				10/21/2014	7/11/2016	839	1,535						-696
290 WEYERHAEUSER CO	962166104	X				9/2/2010	5/27/2016	314	155						159
291 WEYERHAEUSER CO	962166104	X				9/2/2010	9/20/2016	30	16						14
292 INVECO LTD	G49181108	X				5/20/2015	9/20/2016	88	88						0
293 LIBERTY GLOBAL PLC CL A	G5490U104	X				6/5/2014	4/13/2016	687	729						-42
294 FEDERAL NATL MTG ASSOC	313560J42	X				11/19/2013	5/11/2016	9,044	9,024						20
295 FEDEX CORP DELAWARE CO	31428X106	X				7/9/2015	6/16/2016	641	676						-35
296 FINNING INTL INC NEW	318071404	X				5/14/2015	1/29/2016	301	513						-212
297 FINNING INTL INC NEW	318071404	X				5/15/2015	1/29/2016	1,378	2,341						-963
298 FEDEX CORP DELAWARE CO	31428X106	X				6/11/2015	6/13/2016	1,449	1,662						-213
299 FINNING INTL INC NEW	318071404	X				5/20/2015	2/1/2016	152	248						-96
300 FINNING INTL INC NEW	318071404	X				5/19/2015	2/1/2016	545	882						-337
301 FINNING INTL INC NEW	318071404	X				5/15/2015	2/1/2016	545	915						-370
302 FINNING INTL INC NEW	318071404	X				5/21/2015	2/2/2016	1,199	2,035						-836
303 FINNING INTL INC NEW	318071404	X				5/20/2015	2/2/2016	726	1,240						-514
304 FEDEX CORP DELAWARE CO	31428X106	X				6/11/2015	6/14/2016	1,437	1,662						-225
305 FINNING INTL INC NEW	318071404	X				8/7/2015	2/3/2016	481	704						-223
306 FEDEX CORP DELAWARE CO	31428X106	X				6/11/2015	6/15/2016	642	739						-97
307 FINNING INTL INC NEW	318071404	X				5/26/2015	2/3/2016	276	469						-193
308 FINNING INTL INC NEW	318071404	X				8/10/2015	2/3/2016	216	327						-111
309 FINNING INTL INC NEW	318071404	X				5/22/2015	2/3/2016	517	884						-367
310 FINNING INTL INC NEW	318071404	X				5/21/2015	2/3/2016	204	349						-145
311 FINNING INTL INC NEW	318071404	X				10/14/2015	2/4/2016	829	1,063						-224
312 FINNING INTL INC NEW	318071404	X				8/11/2015	2/4/2016	1,021	1,457						-436
313 FEDEX CORP DELAWARE CO	31428X106	X				7/9/2015	6/15/2016	803	845						-42
314 FINNING INTL INC NEW	318071404	X				8/10/2015	2/4/2016	919	1,307						-388
315 FINNING INTL INC NEW	318071404	X				10/15/2015	2/5/2016	1,372	1,726						-354
316 FINNING INTL INC NEW	318071404	X				2/5/2016	2/5/2016	269	340						-71
317 FREEMONT-MCMORAN INC	35671D857	X				12/1/2015	1/7/2016	4,912	7,487						-2,555
318 LIBERTY GLOBAL LILAC A	G5480U138	X				1/28/2015	7/6/2016	130	258						-68
319 LIBERTY GLOBAL LILAC A	G5480U138	X				1/28/2015	7/6/2016	127	172						-45
320 LIBERTY GLOBAL LILAC A	G5480U138	X				6/7/2016	7/6/2016	32	58						-6
321 LIBERTY GLOBAL LILAC A	G5480U138	X				9/24/2014	7/6/2016	127	163						-36
322 LIBERTY GLOBAL LILAC A	G5480U138	X				6/7/2016	7/6/2016	95	115						-20
323 WSTN DIGITAL CORP DEL	938102105	X				1/28/2014	7/7/2016	95	167						-72
324 FEDEX CORP DELAWARE CO	31428X106	X				6/10/2015	5/27/2016	492	548						-56
325 FEDEX CORP DELAWARE CO	31428X106	X				6/10/2015	6/10/2016	1,288	1,462						-174
326 FEDEX CORP DELAWARE CO	31428X106	X				6/11/2015	6/10/2016	161	185						-24
327 GAP INC DELAWARE	364760108	X				8/14/2015	8/25/2016	421	549						-128
328 GAP INC DELAWARE	364760108	X				8/14/2015	8/25/2016	106	137						-31
329 GAP INC DELAWARE	364760108	X				8/17/2015	8/26/2016	318	412						-94
330 GAP INC DELAWARE	364760108	X				8/17/2015	9/20/2016	23	34						-11
331 GENERAL ELECTRIC	369604103	X				2/5/2013	4/5/2016	932	679						253
332 GENERAL ELECTRIC	369604103	X				12/14/2010	4/5/2016	559	320						239
333 GENERAL ELECTRIC	369604103	X				2/5/2013	5/27/2016	271	204						67
334 GENERAL ELECTRIC	369604103	X				2/5/2013	10/14/2016	722	566						158
335 GENERAL ELECTRIC	369604103	X				2/5/2013	11/2/2016	143	113						30
336 GENERAL ELECTRIC	369604103	X				11/4/2013	11/2/2016	684	636						48
337 GLEAD SCIENCES INC COM	375558103	X				9/22/2015	9/20/2016	1,393	1,787						-394
338 LIBERTY GLOBAL LILAC A	G5480U138	X				1/26/2016	7/18/2016	14	14						0
339 TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/16/2016	307	379						-72
340 TYCO INTL PLC SHS	G91442106	X				10/10/2014	2/16/2016	338	338						-65
341 TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/17/2016	277	323						-46
342 TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/17/2016	346	421						-75
343 TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/18/2016	553	646						-93
344 TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/18/2016	100	121						-21
345 KYOWA HAKKO KIRIN CO LTD	J38296117	X				1/27/2015	5/16/2016	861	524						357
346 KYOWA HAKKO KIRIN CO LTD	J38296117	X				1/28/2015	5/17/2016	571	352						219
347 KYOWA HAKKO KIRIN CO LTD	J38296117	X				1/27/2015	5/17/2016	388	388						0
348 ROSS STORES INC COM	778296103	X				1/4/2010	8/26/2016	254	43						211
349 ROSS STORES INC COM	778296103	X				12/31/2009	8/26/2016	63	11						52
350 ROSS STORES INC COM	778296103	X				1/13/2010	5/12/2016	2,358	2,226						132
351 ROSS STORES INC COM	778296103	X				1/4/2010	9/20/2016	314	53						-261
352 ROSS STORES INC COM	778296103	X				1/4/2010	10/18/2016	956	160						706
353 ROSS STORES INC COM	778296103	X				11/13/2015	5/27/2016	448	435						13
354 ROSS STORES INC COM	778296103	X				11/17/2015	6/28/2016	1,563	1,443						90
355 ROSS STORES INC COM	778296103	X				11/13/2015	6/28/2016	1,523	1,403						120
356 ROSS STORES INC COM	778296103	X				11/18/2015	9/20/2016	5,905	5,994						-89
357 ROSS STORES INC COM	778296103	X				11/17/2015	9/20/2016	1,501	1,493						8
358 ROSS STORES INC COM	778296103	X				3/21/2013	10/19/2016	1,394	639						755
359 ROSS STORES INC COM	778296103	X				12/3/2015	11/23/2016	427	395						-32
360 ROSS STORES INC COM	778296103	X				11/18/2015	11/23/2016	1,493	1,422						71

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

Long Term CG Distributions Short Term CG Distributions	Description	CLUSIP #	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
												Depreciation	Expense of Sale and Cost of Improvements	Adjustments	
Amount									1,562,713	1,493,644	0	1,493,644	0	0	69,069
Totals									1,562,713	1,493,644	0	1,493,644	0	0	69,069
Capital Gains/Losses															
Other sales															
	361 ROSS STORES INC.COM	77896103	X				1/4/2010	10/19/2016	263	43					210
	362 MATEL INC.COM	57708102	X				8/6/2015	3/4/2016	5,223	3,468					1,755
	363 MATEL INC.COM	57708102	X				7/27/2015	3/4/2016	3,050	2,062					988
	364 MAZDA MOTOR CORP.SHS	578787103	X				3/26/2015	6/29/2016	2,481	3,815					-1,334
	365 MAZDA MOTOR CORP.SHS	578787103	X				2/24/2015	6/29/2016	1,166	1,836					-670
	366 MAZDA MOTOR CORP.SHS	578787103	X				7/17/2015	6/29/2016	1,369	1,980					-611
	367 MAZDA MOTOR CORP.SHS	578787103	X				2/2/2016	6/29/2016	834	1,096					-262
	368 MAZDA MOTOR CORP.SHS	578787103	X				3/13/2015	6/29/2016	1,085	1,620					-535
	369 MAZDA MOTOR CORP.SHS	578787103	X				1/20/2015	6/29/2016	1,824	2,889					-1,065
	370 MAZDA MOTOR CORP.SHS	578787103	X				1/30/2015	6/29/2016	1,762	2,723					-961
	371 MCDONALDS CORP.COM	580135101	X				6/23/2008	1/29/2016	743	345					400
	372 MCDONALDS CORP.COM	580135101	X				10/29/2008	8/8/2016	710	354					356
	373 MCDONALDS CORP.COM	580135101	X				6/23/2008	8/8/2016	237	295					122
	374 MCDONALDS CORP.COM	580135101	X				10/29/2008	8/25/2016	577	215					282
	375 MCDONALDS CORP.COM	580135101	X				4/15/2009	8/26/2016	460	215					245
	376 MCDONALDS CORP.COM	580135101	X				10/29/2008	8/26/2016	689	354					335
	377 MCDONALDS CORP.COM	580135101	X				4/15/2009	8/26/2016	346	161					185
	378 MCKESSON CORPORATION	581550103	X				3/12/2012	1/28/2016	2,071	1,125					946
	379 MCKESSON CORPORATION	581550103	X				3/12/2012	1/28/2016	1,912	1,038					874
	380 MCKESSON CORPORATION	581550103	X				3/9/2009	1/28/2016	1,593	390					1,203
	381 MCKESSON CORPORATION	581550103	X				12/19/2013	1/29/2016	482	479					3
	382 MCKESSON CORPORATION	581550103	X				11/18/2013	1/29/2016	321	315					6
	383 MCKESSON CORPORATION	581550103	X				3/14/2012	1/29/2016	321	174					147
	384 MCKESSON CORPORATION	581550103	X				3/13/2012	1/29/2016	482	260					222
	385 MCKESSON CORPORATION	581550103	X				12/19/2013	4/21/2016	3,383	3,033					350
	386 MERCK AND CO INC.SHS	589337105	X				12/13/2012	5/19/2016	163	134					29
	387 AMGEN INC.COM PV \$0.0001	031162100	X				10/19/2010	8/30/2016	2,389	806					1,583
	388 AMGEN INC.COM PV \$0.0001	031162100	X				11/15/2010	9/20/2016	696	219					477
	389 AMGEN INC.COM PV \$0.0001	031162100	X				10/19/2010	9/20/2016	174	58					116
	390 AMGEN INC.COM PV \$0.0001	031162100	X				11/15/2010	10/18/2016	2,446	821					1,625
	391 AMGEN INC.COM PV \$0.0001	031162100	X				11/15/2010	12/13/2016	297	109					188
	392 AMGEN INC.COM PV \$0.0001	031162100	X				11/29/2010	12/13/2016	2,378	847					1,531
	393 AMGEN INC.COM PV \$0.0001	031162100	X				7/8/2013	12/14/2016	1,930	1,279					651
	394 AMGEN INC.COM PV \$0.0001	031162100	X				11/29/2010	12/14/2016	1,188	423					765
	395 ANTHEM INC	036732103	X				1/15/2015	9/20/2016	128	135					516
	396 APPLE INC	037833100	X				3/5/2012	9/20/2016	1,593	1,077					516
	397 APPLE INC	037833100	X				8/1/2011	9/20/2016	797	398					399
	398 ASSA ABLOR AB ADR	045387107	X				11/18/2013	2/2/2016	334	274					60
	399 ASSA ABLOR AB ADR	045387107	X				11/17/2012	2/2/2016	2,976	1,687					1,289
	400 AETNA INC NEW	008171108	X				9/18/2013	5/27/2016	792	468					324
	401 AETNA INC NEW	008171108	X				9/19/2013	9/20/2016	574	334					240
	402 SKF AB SPNSR KR12 \$0 ADR	784375404	X				9/29/2015	7/26/2016	1,732	2,063					-331
	403 SK TELECOM ADR	78440P108	X				6/8/2015	5/27/2016	625	754					-129
	404 SK TELECOM ADR	78440P108	X				6/9/2015	6/7/2016	274	329					55
	405 SK TELECOM ADR	78440P108	X				6/8/2015	6/7/2016	843	973					-130
	406 SK TELECOM ADR	78440P108	X				6/9/2015	6/8/2016	1,147	1,394					-247
	407 SK TELECOM ADR	78440P108	X				6/9/2015	6/8/2016	1,144	1,144					-184
	408 SK TELECOM ADR	78440P108	X				6/10/2015	6/9/2016	1,003	1,261					-258
	409 SK TELECOM ADR	78440P108	X				6/9/2015	6/9/2016	164	199					35
	410 SK TELECOM ADR	78440P108	X				6/10/2015	6/10/2016	1,235	1,235					-273
	411 SK TELECOM ADR	78440P108	X				7/13/2015	9/20/2016	1,627	1,919					-292
	412 SK TELECOM ADR	78440P108	X				7/10/2015	9/20/2016	1,905	2,257					-352
	413 SK TELECOM ADR	78440P108	X				6/10/2015	9/20/2016	407	489					-82
	414 SK TELECOM ADR	78440P108	X				8/21/2015	10/3/2016	585	611					-26
	415 SK TELECOM ADR	78440P108	X				7/13/2015	10/3/2016	788	884					-96
	416 SK TELECOM ADR	78440P108	X				8/24/2015	10/4/2016	198	210					-11
	417 SK TELECOM ADR	78440P108	X				9/21/2015	10/4/2016	1,019	1,081					-62
	418 SK TELECOM ADR	78440P108	X				8/24/2015	10/5/2016	814	863					-49
	419 SK TELECOM ADR	78440P108	X				4/14/2016	10/6/2016	751	751					56
	420 SK TELECOM ADR	78440P108	X				8/24/2015	10/6/2016	720	769					-49
	421 SK TELECOM ADR	78440P108	X				8/24/2015	10/6/2016	1,077	1,166					-89
	422 SK TELECOM ADR	78440P108	X				4/14/2016	10/10/2016	1,778	1,645					133
	423 SK TELECOM ADR	78440P108	X				4/14/2016	10/11/2016	218	203					15
	424 SCANA CORP NEW	805891102	X				1/20/2016	9/20/2016	143	120					23
	425 SCHLUMBERGER LTD	806857108	X				10/10/2013	9/20/2016	919	1,066					-147
	426 SHIRE PLC ADR	82481R106	X				2/26/2015	7/1/2016	985	1,155					-170
	427 SHIRE PLC ADR	82481R106	X				2/26/2015	7/1/2016	927	1,232				304	-1
	428 SHIRE PLC ADR	82481R106	X				2/26/2015	7/1/2016	1,855	2,463					-608
	429 SHIRE PLC ADR	82481R106	X				2/26/2015	7/1/2016	133	253					-60
	430 SHIRE PLC ADR	82481R106	X				12/16/2015	9/20/2016	1,241	1,180					61
	431 SHIRE PLC ADR	82481R106	X				7/10/2015	9/20/2016	620	771					-151
	432 SHIRE PLC ADR	82481R106	X				4/22/2015	9/20/2016	2,481	2,961					-480

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

Long Term CG Distributions										Amount		5,850		0		
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	Total	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 SHIRE PLC-ADR	82481R106	X				3/12/2015	9/20/2016	2,275	2,275	2,676						-401
434 SHIRE PLC-ADR	82481R106	X				2/26/2015	9/20/2016	827	827	1,012						-185
435 SHIRE PLC-ADR	82481R106	X				12/16/2015	9/21/2016	2,852	2,852	2,754						98
436 SHIRE PLC-ADR	82481R106	X				1/8/2016	10/3/2016	4,283	4,283	4,107						176
437 SKF AB SPNSR KR12 50 ADR	784375404	X				6/8/2016	7/26/2016	851	851	1,039						188
438 SHIRE PLC-ADR	82481R106	X				4/22/2016	10/20/2016	3,017	3,017	2,950						67
439 SHIRE PLC-ADR	82481R106	X				2/26/2015	7/14/2016	5,011	5,011	6,405						-1,394
440 ASTRAZENECA PLC SPND AI	046353108	X				12/3/2013	1/8/2016	3,584	3,584	3,240						344
441 ASTRAZENECA PLC SPND AI	046353108	X				12/3/2013	6/29/2016	1,796	1,796	1,732						64
442 ASTRAZENECA PLC SPND AI	046353108	X				12/10/2013	6/29/2016	1,347	1,347	1,277						70
443 ASTRAZENECA PLC SPND AI	046353108	X				7/2/2014	7/29/2016	1,897	1,897	2,133						-236
444 ASTRAZENECA PLC SPND AI	046353108	X				12/10/2013	7/29/2016	1,254	1,254	1,050						204
445 ASTRAZENECA PLC SPND AI	046353108	X				9/17/2014	7/29/2016	1,999	1,999	2,160						-161
446 ASTRAZENECA PLC SPND AI	046353108	X				9/24/2014	8/3/2016	1,196	1,196	1,257						61
447 ASTRAZENECA PLC SPND AI	046353108	X				9/17/2014	8/3/2016	922	922	989						-67
448 ASTRAZENECA PLC SPND AI	046353108	X				9/19/2014	8/3/2016	2,323	2,323	2,546						-223
449 ASTRAZENECA PLC SPND AI	046353108	X				10/27/2014	8/15/2016	2,813	2,813	2,971						-158
450 ASTRAZENECA PLC SPND AI	046353108	X				9/24/2014	8/15/2016	301	301	323						-22
451 ASTRAZENECA PLC SPND AI	046353108	X				2/23/2015	8/15/2016	1,239	1,239	1,284						-45
452 HOME DEPOT INC	437076102	X				4/9/2010	5/27/2016	936	936	232						704
453 HOME DEPOT INC	437076102	X				1/15/2014	6/29/2016	509	509	325						184
454 HOME DEPOT INC	437076102	X				4/9/2010	6/29/2016	890	890	232						658
455 HOME DEPOT INC	437076102	X				1/15/2014	8/8/2016	817	817	488						329
456 HOME DEPOT INC	437076102	X				8/14/2014	9/20/2016	380	380	251						129
457 HOME DEPOT INC	437076102	X				1/15/2014	9/20/2016	634	634	406						228
458 HOME DEPOT INC	437076102	X				8/14/2014	10/14/2016	763	763	503						260
459 HONEYWELL INTL INC DEL	438516106	X				4/6/2011	5/27/2016	456	456	236						220
460 HONEYWELL INTL INC DEL	438516106	X				4/6/2011	9/20/2016	115	115	59						56
461 HUMANA INC	444859102	X				8/5/2015	4/21/2016	1,386	1,386	1,484						-98
462 HUMANA INC	444859102	X				8/5/2015	9/20/2016	175	175	186						11
463 HUMANA INC	444859102	X				8/5/2015	9/20/2016	525	525	557						32
464 HOME DEPOT INC	437076102	X				9/24/2010	3/11/2016	768	768	199						569
465 MERCK AND CO INC SHS	58933Y105	X				9/24/2012	5/19/2016	587	587	496						101
466 MERCK AND CO INC SHS	58933Y105	X				12/3/2012	5/27/2016	451	451	357						94
467 MERCK AND CO INC SHS	58933Y105	X				12/3/2012	9/20/2016	684	684	491						193
468 MERCK AND CO INC SHS	58933Y105	X				1/14/2013	10/18/2016	932	932	651						281
469 MERCK AND CO INC SHS	58933Y105	X				12/3/2012	10/18/2016	497	497	357						140
470 METLIFE INC COM	59156R108	X				7/9/2013	5/27/2016	319	319	341						-22
471 MASTERCARD INC	57636Q104	X				11/8/2013	1/21/2016	860	860	732						128
472 METLIFE INC COM	59156R108	X				7/9/2013	9/20/2016	44	44	49						-5
473 MICROSOFT CORP	594918104	X				1/11/2010	5/27/2016	834	834	487						347
474 MICRON TECHNOLOGY INC	59512103	X				9/23/2014	2/22/2016	721	721	2,035						-1,314
475 MICRON TECHNOLOGY INC	59512103	X				9/15/2014	2/22/2016	1,009	1,009	2,772						-1,763
476 MICRON TECHNOLOGY INC	59512103	X				8/27/2014	2/22/2016	876	876	2,593						-1,717
477 MICRON TECHNOLOGY INC	59512103	X				8/26/2014	2/22/2016	322	322	962						-640
478 MICRON TECHNOLOGY INC	59512103	X				9/23/2014	2/23/2016	799	799	2,379						-1,580
479 MOLSON COOR BREW CO CL	60871R209	X				5/30/2014	5/27/2016	400	400	262						138
480 OMNICOM GROUP COM	681919106	X				4/8/2015	9/20/2016	673	673	630						43
481 OMRON CORP SP ADR	682151303	X				1/25/2016	5/27/2016	847	847	819						28
482 OMRON CORP SP ADR	682151303	X				1/25/2016	6/23/2016	1,456	1,456	1,273						183
483 OMRON CORP SP ADR	682151303	X				1/27/2016	9/21/2016	175	175	150						25
484 OMRON CORP SP ADR	682151303	X				1/26/2016	9/21/2016	3,433	3,433	2,891						542
485 OMRON CORP SP ADR	682151303	X				1/25/2016	9/21/2016	1,226	1,226	1,061						165
486 OMRON CORP SP ADR	682151303	X				1/27/2016	11/14/2016	1,691	1,691	1,353						338
487 ORACLE CORP \$0.01 DEL	68389X105	X				11/2/2012	4/13/2016	1,316	1,316	1,008						308
488 PFIZER INC	717081103	X				4/2/2013	8/5/2016	812	812	674						138
489 PRAXAIR INC	74005P104	X				6/23/2009	9/20/2016	236	236	198						38
490 THE PRICELINE GROUP INC	741503403	X				4/16/2014	3/31/2016	2,585	2,585	2,368						217
491 THE PRICELINE GROUP INC	741503403	X				4/17/2014	3/31/2016	1,292	1,292	1,214						78
492 THE PRICELINE GROUP INC	741503403	X				4/16/2014	3/31/2016	2,585	2,585	2,368						217
493 THE PRICELINE GROUP INC	741503403	X				4/8/2014	3/31/2016	1,232	1,232	1,190						102
494 THE PRICELINE GROUP INC	741503403	X				4/17/2014	9/20/2016	1,448	1,448	1,214						234
495 PROCTER & GAMBLE CO	742718109	X				12/22/2008	4/13/2016	1,229	1,229	904						325
496 PROCTER & GAMBLE CO	742718109	X				1/3/2012	6/20/2016	167	167	134						33
497 PROCTER & GAMBLE CO	742718109	X				12/22/2008	6/20/2016	749	749	542						207
498 PROCTER & GAMBLE CO	742718109	X				1/3/2012	6/24/2016	577	577	469						108
499 PROCTER & GAMBLE CO	742718109	X				1/3/2012	9/20/2016	134	134	134						44
500 PRUDENTIAL FINANCIAL INC	744320102	X				1/31/2012	5/27/2016	554	554	402						152
501 PRUDENTIAL FINANCIAL INC	744320102	X				1/31/2012	9/20/2016	80	80	57						23
502 PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	2/22/2016	1,440	1,440	1,348						92
503 PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	2/23/2016	390	390	368						22
504 PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	9/20/2016	554	554	535						19

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

Long Term CG Distributions		Amount		Totals		Gross Sales/Losses		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		5,850		0		Other sales		Other sales		1,562,713		1,493,644		69,069	
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 QUALCOMM INC	747525103	X				9/23/2014	5/27/2016	331	459					-128	
506 QUALCOMM INC	747525103	X				9/23/2014	9/20/2016	126	153					-27	
507 QUEST DIAGNOSTICS INC	748341100	X				3/30/2015	5/27/2016	309	310					-1	
508 QUEST DIAGNOSTICS INC	748341100	X				3/30/2015	9/20/2016	83	78					5	
509 RANDSTAD HLDG NV SHS	762790108	X				7/29/2016	9/21/2016	2,460	2,368					92	
510 RANDSTAD HLDG NV SHS	762790108	X				8/1/2016	11/1/2016	566	474					123	
511 RANDSTAD HLDG NV SHS	762790108	X				8/2/2016	11/2/2016	536	448					88	
512 RANDSTAD HLDG NV SHS	762790108	X				8/2/2016	11/2/2016	530	440					90	
513 RANDSTAD HLDG NV SHS	762790108	X				8/2/2016	11/2/2016	530	440					90	
514 PEIZER INC	717081103	X				12/3/2015	12/2/2016	3,212	2,862					350	
515 ROYAL DUTCH SHELL PLC	780259107	X				2/5/2016	12/12/2016	2,780	2,207					573	
516 ROYAL DUTCH SHELL PLC	780259107	X				12/3/2015	12/12/2016	454	395					59	
517 ROYAL DUTCH SHELL PLC	780259107	X				2/11/2015	2/9/2016	1,270	1,361					-91	
518 ROYAL MAIL PLC-UNSP ADR	78033R107	X				2/10/2015	2/9/2016	2,975	3,286					-311	
519 ROYAL MAIL PLC-UNSP ADR	78033R107	X				2/9/2015	2/9/2016	605	699					-93	
520 ROYAL MAIL PLC-UNSP ADR	78033R107	X				12/1/2014	2/9/2016	568	623					-55	
521 ROYAL MAIL PLC-UNSP ADR	78033R107	X				8/24/2015	2/10/2016	2,204	2,667					-463	
522 ROYAL MAIL PLC-UNSP ADR	78033R107	X				8/21/2015	2/10/2016	950	1,181					-231	
523 ROYAL MAIL PLC-UNSP ADR	78033R107	X				2/11/2015	2/10/2016	1,485	1,582					-97	
524 SKF AB SPNSR KR12 50 ADR	784375404	X				9/29/2015	7/22/2016	1,331	1,575					-244	
525 SKF AB SPNSR KR12 50 ADR	784375404	X				9/28/2015	7/22/2016	948	1,076					-128	
526 SKF AB SPNSR KR12 50 ADR	784375404	X				9/29/2015	7/25/2016	4,027	4,688					-661	
527 SKF AB SPNSR KR12 50 ADR	784375404	X				9/18/2013	9/20/2016	345	200					145	
528 AETNA INC NEW	008171108	X				5/19/2015	3/15/2016	3,843	4,724					-881	
529 ALEXION PHARMS INC	015351109	X				5/19/2015	5/27/2016	299	326					-27	
530 ALEXION PHARMS INC	015351109	X				5/19/2015	7/14/2016	1,497	1,955					-458	
531 ALEXION PHARMS INC	015351109	X				5/19/2015	9/20/2016	530	652				122	0	
532 ALEXION PHARMS INC	015351109	X				9/25/2015	9/20/2016	132	148					-16	
533 ALEXION PHARMS INC	015351109	X				9/25/2015	9/20/2016	1,721	1,926				205	0	
534 ALLIANCE DATA SYS CORP	018581108	X				8/21/2014	2/5/2016	1,691	2,414					-723	
535 ALLIANCE DATA SYS CORP	018581108	X				8/21/2014	2/6/2016	913	1,341					-428	
536 ALPHABET INC SHS CL C	02079K107	X				6/27/2012	5/27/2016	732	285					447	
537 ALPHABET INC SHS CL C	02079K107	X				6/27/2012	9/20/2016	773	285					488	
538 ALPHABET INC SHS CL A	02079K305	X				6/19/2012	9/20/2016	1,602	582					1,020	
539 AMER EXPRESS COMPANY	025816109	X				12/15/2010	9/20/2016	64	47					17	
540 AMER EXPRESS COMPANY	025816109	X				12/15/2010	10/14/2016	424	326					98	
541 AMER EXPRESS COMPANY	025816109	X				12/15/2010	10/17/2016	300	233					67	
542 AMER EXPRESS COMPANY	025816109	X				9/16/2012	2/22/2016	52	35					17	
543 AMERICAN INTERNATIONAL	026874784	X				9/17/2012	2/22/2016	1,352	905					447	
544 AMERICAN INTERNATIONAL	026874784	X				9/18/2012	9/20/2016	638	380					258	
545 AMERICAN INTERNATIONAL	026874784	X				10/18/2010	1/28/2016	1,618	629					989	
546 AMGEN INC COM PV \$0.0001	031162100	X				10/18/2010	5/27/2016	468	171					297	
547 AMGEN INC COM PV \$0.0001	031162100	X				10/18/2010	8/23/2016	1,392	457					935	
548 AMGEN INC COM PV \$0.0001	031162100	X				10/18/2010	8/30/2016	683	229					454	
549 AMGEN INC COM PV \$0.0001	031162100	X				10/19/2010	8/30/2016	853	288					565	
550 AMGEN INC COM PV \$0.0001	031162100	X				6/9/2015	5/27/2016	2,130	1,556					574	
551 KYOWA HAKKO KIRIN CO LTD	J38296117	X				6/8/2015	5/27/2016	939	680					259	
552 KYOWA HAKKO KIRIN CO LTD	J38296117	X				1/30/2015	5/27/2016	1,173	744					429	
553 KYOWA HAKKO KIRIN CO LTD	J38296117	X				2/10/2015	5/27/2016	570	508					62	
554 RECRUIT HOLDINGS CO LTD	J6433A101	X				2/24/2015	6/29/2016	701	587					114	
555 RECRUIT HOLDINGS CO LTD	J6433A101	X				2/10/2015	6/29/2016	2,435	1,973					462	
556 RECRUIT HOLDINGS CO LTD	J6433A101	X				1/30/2015	5/18/2016	185	115					70	
557 KYOWA HAKKO KIRIN CO LTD	J38296117	X				2/24/2015	6/30/2016	1,168	988					180	
558 RECRUIT HOLDINGS CO LTD	J6433A101	X				2/25/2015	8/5/2016	1,075	905					170	
559 RECRUIT HOLDINGS CO LTD	J6433A101	X				2/24/2015	8/5/2016	1,779	1,483					296	
560 RECRUIT HOLDINGS CO LTD	J6433A101	X				3/19/2015	8/6/2016	183	163					20	
561 RECRUIT HOLDINGS CO LTD	J6433A101	X				2/25/2015	8/8/2016	1,279	1,092					187	
562 RECRUIT HOLDINGS CO LTD	J6433A101	X				3/19/2015	9/9/2016	3,206	2,574					632	
563 RECRUIT HOLDINGS CO LTD	J6433A101	X				3/19/2015	9/21/2016	5,790	5,018					772	
564 RECRUIT HOLDINGS CO LTD	J6433A101	X				3/19/2015	11/25/2016	1,267	1,075					192	
565 ASML HLDG NV NY REG SHS	N07059210	X				4/20/2015	4/13/2016	2,033	1,924					109	
566 ASML HLDG NV NY REG SHS	N07059210	X				4/20/2015	5/27/2016	399	385					14	
567 ASML HLDG NV NY REG SHS	N07059210	X				4/20/2015	8/3/2016	4,117	3,655					462	
568 ASML HLDG NV NY REG SHS	N07059210	X				7/16/2015	9/20/2016	1,263	1,210					53	
569 ASML HLDG NV NY REG SHS	N07059210	X				6/17/2015	9/20/2016	3,472	3,560					-88	
570 ASML HLDG NV NY REG SHS	N07059210	X				4/20/2015	9/20/2016	1,683	1,539					141	
571 ASML HLDG NV NY REG SHS	N07059210	X				8/20/2015	10/20/2016	2,781	2,370					411	
572 ASML HLDG NV NY REG SHS	N07059210	X				7/16/2015	10/20/2016	1,613	1,613					0	
573 ASML HLDG NV NY REG SHS	N07059210	X				5/3/2016	5/25/2016	300	308					-8	
574 UNICREDIT SPA NPV	T960AS101	X				12/11/2012	9/20/2016	836	595					241	
575 GOLDMAN SACHS GROUP INC	38141G104	X				5/19/2016	9/20/2016	350	298					52	

	Amount
Long Term CG Distributions	5,850
Short Term CG Distributions	0

	Amount
Long Term CG Distributions	5,850
Short Term CG Distributions	0

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Totals	Capital Gains/Losses	Other sales													
1,562,713	1,493,644	69,069	0												
793 MID CAP VALUE OPFS	561656406		X				4/20/2007	1/20/2016	5,638	6,678					-1,040
794 MID CAP VALUE OPFS	561656406		X				7/17/2006	1/20/2016	11,509	11,395					114
795 MID CAP VALUE OPFS	561656406		X				3/21/2008	1/20/2016	33,857	36,629					-2,772
796 MID CAP VALUE OPFS	561656406		X				11/14/2008	1/20/2016	1,805	1,088					717
797 LAUDER ESTEE COS INC A	518439104		X				12/1/2014	5/12/2016	946	741					205
798 MARATHON OIL CORP	565491106		X				2/22/2013	9/20/2016	209	518					-309
799 MARATHON PETROLEUM CO	565595102		X				10/27/2014	9/20/2016	214	216					-2
800 MARSH & MCLENNAN COS IN	571748102		X				8/9/2016	9/20/2016	67	67					0
801 MASTERCARD INC	576360104		X				12/12/2012	1/6/2016	1,695	873					812
802 MASTERCARD INC	576360104		X				12/11/2012	1/6/2016	1,966	1,014					952
803 MASTERCARD INC	576360104		X				12/11/2012	1/6/2016	2,247	1,158					1,089
804 MASTERCARD INC	576360104		X				12/13/2012	1/7/2016	2,299	1,213					1,086
805 MASTERCARD INC	576360104		X				12/13/2012	1/7/2016	460	243					217
806 MASTERCARD INC	576360104		X				12/13/2012	1/7/2016	2,023	1,068					955
807 MASTERCARD INC	576360104		X				12/17/2012	1/20/2016	1,595	928					670
808 MASTERCARD INC	576360104		X				12/17/2012	1/20/2016	49	49					0
809 MASTERCARD INC	576360104		X				12/13/2012	1/20/2016	839	485					354
810 MASTERCARD INC	576360104		X				12/18/2012	1/20/2016	252	148					104
811 MASTERCARD INC	576360104		X				12/18/2012	1/21/2016	688	394					294
812 LOWE'S COMPANIES INC	548661107		X				4/30/2013	9/20/2016	644	346					298
813 MASTERCARD INC	576360104		X				12/18/2012	1/21/2016	1,633	936					697
814 MASTERCARD INC	576360104		X				4/2/2013	1/21/2016	860	544					316
815 MATTEL INC COM	577081102		X				7/27/2015	1/21/2016	2,411	2,014					397
816 MATTEL INC COM	577081102		X				7/27/2015	1/21/2016	3,805	3,311					494
817 MATTEL INC COM	577081102		X				7/27/2015	2/5/2016	2,584	1,807					777
818 MID CAP VALUE OPFS	561656406		X				7/26/2007	1/20/2016	6,226	6,877					-651
819 ASTRAZENECA PLC SPND AI	046353108		X				10/28/2014	8/15/2016	2,144	2,285					-141
820 ASTRAZENECA PLC SPND AI	046353108		X				2/23/2015	10/3/2016	1,150	1,214					0
821 ASTRAZENECA PLC SPND AI	046353108		X				6/5/2015	10/3/2016	197	201					4
822 AVERY DENNISON CORP	053611103		X				4/21/2016	9/20/2016	234	220					14
823 BHP BILLITON FIN USA LTD	055451AP3		X				9/22/2014	10/27/2016	1,001	1,002					-1
824 BHP BILLITON FIN USA LTD	055451AP3		X				2/27/2012	10/27/2016	7,010	7,004					6
825 BHP BILLITON FIN USA LTD	055451AP3		X				9/30/2016	10/27/2016	5,008	5,008					-1
826 BHP BILLITON FIN USA LTD	055451AP3		X				10/23/2013	10/27/2016	1,001	1,001					0
827 BP PLC SPON ADR	055622104		X				1/8/2014	9/20/2016	629	925					-296
828 TJX COS INC NEW	872540109		X				5/6/2013	4/13/2016	993	642					351
829 TJX COS INC NEW	872540109		X				3/21/2013	4/13/2016	1,280	1,280					0
830 TAIWAN S MANUFACTURING AD	874039100		X				8/26/2015	3/1/2016	2,926	2,275					651
831 TAIWAN S MANUFACTURING AD	874039100		X				8/26/2015	5/27/2016	298	229					69
832 TAIWAN S MANUFACTURING AD	874039100		X				8/26/2015	7/1/2016	1,674	1,204					470
833 TAIWAN S MANUFACTURING AD	874039100		X				10/13/2015	9/20/2016	2,220	1,628					594
834 TAIWAN S MANUFACTURING AD	874039100		X				8/26/2015	9/20/2016	4,771	3,039					1,732
835 TELEFONICA BRASIL SP ADR	879368106		X				11/5/2015	3/23/2016	228	200					28
836 TELEFONICA BRASIL SP ADR	879368106		X				11/4/2015	3/23/2016	1,451	1,322					129
837 TELEFONICA BRASIL SP ADR	879368106		X				11/6/2015	3/24/2016	641	564					77
838 TELEFONICA BRASIL SP ADR	879368106		X				11/5/2015	3/24/2016	1,496	1,326					170
839 TELEFONICA BRASIL SP ADR	879368106		X				11/9/2015	4/18/2016	577	484					93
840 BAIDU INC SPON ADR	056752108		X				2/5/2016	4/18/2016	2,507	1,935					572
841 BAIDU INC SPON ADR	056752108		X				2/5/2016	5/27/2016	552	447					105
842 BAIDU INC SPON ADR	056752108		X				2/5/2016	5/27/2016	2,081	1,935					146
843 BAIDU INC SPON ADR	056752108		X				2/5/2016	8/3/2016	2,115	2,105					10
844 BAIDU INC SPON ADR	056752108		X				2/5/2016	8/3/2016	4,556	4,169					387
845 BANCO BILBAO VIZCAYA	05946K101		X				8/16/2016	9/20/2016	1,553	1,582					29
846 BANCO BILBAO VIZCAYA	05946K101		X				8/16/2016	11/1/2016	1,368	1,140					228
847 BANK OF CHINA LTD ADR	06426M104		X				5/26/2015	5/27/2016	319	559					0
848 BANK OF CHINA LTD ADR	06426M104		X				7/10/2015	9/21/2016	889	1,099					-210
849 BANK OF CHINA LTD ADR	06426M104		X				6/7/2015	9/21/2016	374	580					-206
850 BANK OF CHINA LTD ADR	06426M104		X				5/26/2015	9/21/2016	4,903	7,326					-2,423
851 BECTON DICKINSON CO	075871109		X				8/25/2016	9/20/2016	178	175					3
852 BHP BILLITON LTD ADR	086606108		X				6/23/2008	3/24/2016	810	2,752					-1,942
853 BHP BILLITON LTD ADR	086606108		X				11/14/2008	3/28/2016	180	229					-49
854 BHP BILLITON LTD ADR	086606108		X				6/23/2008	3/28/2016	26	86					-60
855 ASSA ABLOY AB ADR	045387107		X				11/12/2012	2/2/2016	2,278	1,262					1,016
856 SHIRE PLC-ADR	82481R106		X				7/9/2015	10/20/2016	1,509	1,493					16
857 SOUTHWEST AIRLINS CO	844741108		X				7/9/2015	5/27/2016	677	524					153
858 SOUTHWEST AIRLINS CO	844741108		X				7/9/2015	9/20/2016	442	393					49
859 SOUTHWEST AIRLINS CO	844741108		X				7/9/2015	12/9/2016	1,441	949					-492
860 SOUTHWEST AIRLINS CO	844741108		X				7/9/2015	12/9/2016	248	164					84
861 SUMCO ADR	86558P109		X				9/2/2015	2/4/2016	2,083	2,968					-885
862 SUMCO ADR	86558P109		X				9/1/2015	2/4/2016	1,803	2,634					-831
863 SUMCO ADR	86558P109		X				9/2/2015	2/5/2016	806	1,180					-374
864 SUNCOR ENERGY INC NEW	867224107		X				12/3/2012	9/20/2016	207	262					55

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss							
Short Term CG Distributions										5,850		Capital Gains/Losses		Other sales		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
										0						1,562,713		1,493,644		69,069	

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

		18	18	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	POLICY SETTLEMENT PROCEEDS	18	18	

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

		3,083	1,741	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,741	1,741		
2	ESTIMATED EXCISE PAYMENTS	1,342			

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

		760	510	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	510	510		
2	STATE AG FEES	250	0		250

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1			1,315,635	1,247,062	0	1,461,515
2	TELECOM ITALIA S P A NEW	0		6,504		7,201
3	TELUS CORP	0		4,731		4,682
4	TEVA PHARMACEUTICAL INDS ADR	0		23,027		14,355
5	3M CO	0		8,263		14,107
6	TOTAL FINA ELF S A ADR	0		4,919		4,536
7	TRAVELERS COS INC	0		3,229		8,202
8	TREND MICRO INC	0		10,933		10,700
9	TRIPADVISOR INC SHS	0		8,398		5,935
10	US BANCORP DEL	0		19,129		29,075
11	UNILEVER NV NY SHARE F NEW	0		6,159		5,913
12	UNION PACIFIC CORP	0		2,372		2,488
13	UNITED CONTL HLDGS INC	0		4,294		10,203
14	UNITED PARCEL SVC INC CL B	0		4,043		4,930
15	UNITED TECHNOLOGIES CORP	0		1,709		1,864
16	UNITED HEALTH GROUP INC	0		14,104		21,765
17	UNIVERSAL HEALTH SVCS INC CL B	0		2,224		2,234
18	URBAN OUTFITTERS INC	0		1,424		1,168
19	VALERO ENERGY CORP NEW	0		3,055		5,944
20	VERIZON COMMUNICATIONS INC	0		7,042		8,327
21	WAL MART STORES INC	0		2,867		2,834
22	WALGREENS BOOTS ALLIANCE	0		16,989		17,380
23	WELLS FARGO & CO NEW	0		10,047		11,904
24	WEYERHAEUSER CO COM	0		932		1,805
25	ALLERGAN PLC	0		9,148		8,400
26	MALLINCKRODT PLC SHS	0		2,374		2,242
27	RECRUIT HOLDINGS CO LTD	0		8,219		10,495
28	ASML HLDG NV NY REG SHS	0		5,544		6,732
29	KONE OYJ	0		2,989		2,649
30	FLEXTRONICS INTL LTD	0		4,374		5,044
31	AIA GROUP LTD	0		12,099		11,392
32	AT&T INC	0		2,369		2,467
33	ABBVIE INC SHS	0		2,156		2,129
34	ACTIVISION BLIZZARD INC	0		12,114		12,819
35	AETNA INC	0		14,844		20,462
36	ALEXION PHARMACEUTICALS INC	0		7,276		6,118
37	ALPHABET INC SHS CL C	0		6,990		16,208
38	ALPHABET INC SHS CL A	0		9,741		22,981
39	AMAZON COM INC	0		3,108		2,999
40	AMERICAN INTERNATIONAL	0		9,300		13,454
41	AMGEN INC	0		2,088		2,486
42	ANHEUSER-BUSCH INBEV ADR	0		1,767		1,476
43	ANSELL LTD-SPON ADR	0		2,763		2,934
44	ANTA SPORTS PROD-UNSPON	0		433		444
45	ANTHEM INC	0		4,430		4,601
46	APPLE COMPUTER INC COM	0		36,951		46,328

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

Description		Nurm Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	APPLIED MATERIALS INC	0		1,611		1,461,511
48	ASTRAZENECA PLC SPONS ADR	0		18,981		16,856
49	AVERY DENNISON CORP	0		4,134		3,862
50	BP P L C SPONS ADR	0		8,306		7,551
51	BT GROUP PLC	0		15,941		15,983
52	BANCO BILBAO VIZCAYA	0		12,595		13,669
53	BANK OF CHINA LTD ADR	0		13,882		13,180
54	BECTON DICKINSON AND COMPANY	0		2,116		1,987
55	BIOMERIE INC	0		15,560		14,463
56	H & R BLOCK INCORPORATED COMMON	0		3,291		3,357
57	BRIDGESTONE CORP ADR	0		8,739		9,621
58	CDW CORP	0		9,169		11,720
59	CIGNA CORP COM	0		4,973		4,802
60	CME GROUP INC	0		1,260		1,961
61	CMS ENERGY CORP	0		2,084		2,456
62	CVS CORP	0		9,758		10,022
63	CARNIVAL CORP	0		7,224		8,225
64	CENTENE CORP DEL	0		7,678		5,651
65	CHEVRONTXACO CORP	0		4,077		5,296
66	CISCO SYS INC	0		17,747		20,036
67	CITIGROUP INC COM NEW	0		20,182		28,170
68	CITIZENS FINL GROUP INC	0		1,942		2,850
69	COCA-COLA CO USD	0		7,262		7,297
70	COGNIZANT TECHNOLOGY SOLUTIONS	0		12,944		11,654
71	COMCAST CORP NEW CL A	0		16,235		28,103
72	CIE FINANCIERE RICHEMONT	0		13,422		14,537
73	CONOCOPHILLIPS	0		1,248		1,655
74	DBS GROUP HLDGS LTD	0		1,845		1,958
75	D R HORTON INC	0		7,707		6,751
76	INVESCO LTD	0		2,132		2,124
77	DELL TECHNOLOGIES INC	0		5,179		5,277
78	DELTA AIR LINES INC	0		9,816		10,281
79	DEUTSCHE POST AG SHS	0		4,388		4,649
80	DIAGEO PLC SPON ADR NEW	0		4,520		4,781
81	DOLLAR GENERAL CORP	0		4,974		4,963
82	DOMINION RES INC VA NEW	0		1,989		4,289
83	DOW CHEMICAL COMPANY COMMON	0		10,672		13,733
84	DR PEPPER SNAPPLE GROUP	0		5,848		8,523
85	E I DU PONT DE NEMOURS & CO COMM	0		1,931		3,376
86	EXELON CORP	0		2,005		2,307
87	EXXON MOBIL CORP	0		12,438		13,358
88	FACEBOOK INC	0		4,081		6,213
89	GAP INC	0		2,419		1,728
90	GENERAL ELECTRIC CO	0		8,482		9,859
91	GENUINE PARTS CO	0		3,367		3,248
92	GILEAD SCIENCES INC	0		20,458		15,181

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
93	GIVAUDAN SA UNSP ADR	0		2,370		2,117
94	GLAXO SMITHKLINE PLC	0		1,554		1,386
95	GOLDMAN SACHS GROUP INC	0		12,710		19,874
96	GOODYEAR TIRE & RUBBER COMPANY C	0		7,249		7,841
97	HEINEKEN N V ADR	0		14,998		12,383
98	HESS CORP	0		2,427		3,613
99	HOME DEPOT INC USD 0.05	0		14,580		21,185
100	HONEYWELL INTL INC	0		2,492		4,402
101	HUMANA INC COM	0		13,320		14,894
102	HUNTINGTON INGALLS INDS	0		1,451		1,474
103	ICICI BK LTD	0		7,565		7,857
104	ING GROEP N V SPONSORED ADR	0		8,264		8,968
105	INTEL CORPORATION	0		12,506		12,731
106	INTERNATIONAL PAPER COMPANY COMM	0		5,500		6,049
107	INTESA SANPAOLO SPON ADR	0		10,167		9,443
108	ITAU UNIBANCO BANCO MULT	0		4,635		4,749
109	J P MORGAN CHASE & CO	0		15,566		34,171
110	JOHNSON & JOHNSON COM	0		6,912		8,065
111	KBC GROUPE SA SHS	0		7,105		7,406
112	K+S AG-UNSPONSORED ADR	0		4,774		5,593
113	KEYCORP NEW COM	0		2,125		3,088
114	KINGFISHER PLC	0		14,727		12,996
115	KONINKLIJKE PHILIPS ELECTRS	0		11,796		12,687
116	KROGER COMPANY COMMON	0		4,161		4,762
117	LABORATORY CORP AMER HLDGS	0		7,560		8,730
118	LAM RESH CORP COM	0		9,005		11,630
119	ESTEE LAUDER COMPANIES INC CL A	0		6,290		5,431
120	LEAR CORP SHS	0		8,755		10,325
121	LENNAR CORP	0		7,465		6,440
122	LLOYDS TSB GROUP PLC	0		15,533		9,725
123	LOCKHEED MARTIN CORP	0		2,659		3,749
124	LOWES COMPANIES INC COM	0		8,891		13,940
125	M & T BK CORP	0		2,085		2,816
126	MARATHON OIL CORP	0		1,796		900
127	MARATHON PETROLEUM CORP	0		3,138		3,424
128	MARSH & MCLENNAN COS INC	0		2,153		2,163
129	MASTERCARD INC	0		9,078		9,086
130	MATTEL INC	0		4,903		4,270
131	MC DONALDS CORPORATION COMMON	0		1,862		1,948
132	MERCK AND CO INC SHS	0		6,502		8,536
133	METLIFE INC	0		3,379		3,341
134	MICROSOFT CORP COM	0		28,623		46,046
135	MONDELEZ INTERNATIONAL	0		1,418		1,995
136	MORGAN STANLEY DEAN WITTER & CO	0		5,905		7,816
137	MOTOROLA SOLUTIONS INC	0		1,757		2,404
138	NESTLE S A SPONSORED ADR	0		5,126		4,807

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
139	NEXTERA ENERGY INC SHS	0		1,592		4,659
140	NORTHROP GRUMMAN CORP	0		843		4,652
141	NOVARTIS AG SPNSRD ADR	0		4,906		4,516
142	NOVO NORDISK A/S ADR	0		1,809		1,399
143	NVIDIA CORP	0		1,938		5,337
144	OCCIDENTAL PETROLEUM CORPORATIO	0		5,798		6,126
145	OLYMPUS CORP	0		12,968		12,347
146	OMNICOM GROUP INC COM	0		10,268		11,915
147	OMRON CORP	0		9,265		13,217
148	ORACLE CORPORATION	0		5,851		5,883
149	OWENS CORNING INC COMMON	0		2,208		2,578
150	BANK MANDIRI TBK-UNSPON	0		5,236		6,142
151	PACKAGING CORP AMER	0		2,545		5,174
152	PEPSICO INC	0		2,447		2,406
153	PFIZER INC COM	0		27,115		28,290
154	PRAXAIR INC	0		1,088		1,289
155	PRICELINE COM INC	0		4,987		5,864
156	PROCTER & GAMBLE CO COM	0		2,874		3,279
157	PRUDENTIAL FINL INC	0		3,089		4,787
158	PUBLIC SERVICE ENTERPRISE GROUP IN	0		5,988		6,319
159	QUALCOMM INC	0		4,612		4,173
160	QUEST DIAGNOSTICS INC	0		2,827		3,492
161	RAYTHEON CO	0		10,906		14,058
162	ROBERT HALF INTL INC	0		3,782		5,024
163	ROCHE HLDG LTD SPONSORED ADR	0		1,936		1,769
164	ROGERS COMMUNICATIONS INC CL B	0		4,158		3,781
165	ROSS STORES INC	0		2,107		3,805
166	ROYAL DUTCH SHELL PLC	0		5,769		6,725
167	SANDS CHINA LTD UNSP ADR	0		1,884		1,889
168	SANOFI-SYNTHELABO	0		4,222		4,368
169	SCANA CORP NEW	0		2,117		2,565
170	SCHLUMBERGER LIMITED COM	0		18,105		17,042
171	SGS SOC GEN SRVLLNCE ADR	0		1,770		1,620
172	SONIC HEALTHCARE-UNSP	0		1,939		1,843
173	SOUTHWEST AIRLINES CO	0		9,217		12,709
174	SUNCOR ENERGY INC NEW	0		16,009		16,018
175	SUNTRUST BANKS INC	0		12,442		20,130
176	SVENSKA HANDELSBANKEN AB	0		2,519		2,577
177	SYNGENTA AG SPONS ADR	0		1,484		1,344
178	THK CO LTD SHS	0		6,845		8,339
179	TAIWAN SEMICONDUCTOR ADR	0		2,677		3,220

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

		113,062		155,567		0		155,343	
	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	VISA INC			0	16,333		16,090		
3	WELLS FARGO & COMPANY			0	7,340		7,202		
4	WELLS FARGO & COMPANY			0	7,136		7,092		
5	AT&T INC			0	12,249		12,468		
6	AMERICAN EXPRESS CREDIT			0	14,038		14,035		
7	ANHEUSER-BUSCH INBEV WOR			0	7,008		6,889		
8	USD BP CAPITAL PLC			0	9,086		9,067		
9	BANK OF NY MELLON CORP			0	8,196		7,867		
10	CISCO SYSTEMS INC			0	13,578		13,933		
11	CITIGROUP INC			0	7,214		7,463		
12	COMCAST CORP			0	15,592		15,483		
13	GOLDMAN SACHS GROUP INC			0	15,469		15,739		
14	USD KFW			0	13,196		12,973		
15	MORGAN STANLEY			0	9,132		9,042		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK GLOBAL		0	96,490	117,473
3	BLACKROCK MID CAP		0	97,862	121,740
4	ISHARES CORE S&P TOTAL		0	69,619	72,268
5	ISHARES TR		0	48,175	45,381
6	ISHARES TRUST SHS ISHARE		0	46,335	45,898
7	ISHARES INC CORE MSCI		0	43,841	43,426
			508,218	402,322	446,186

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	13,142
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	11
3	FEDERAL EXCISE TAX REFUND	3	3,221
4	Total	4	16,374

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

1	BOND AMORTIZATION	1	1,293
2	COST BASIS ADJUSTMENT	2	479
3	PURCHASE OF ACCRUED INTEREST	3	364
4	Total	4	2,136

[illegible]

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

Amount		Long Term CG Distributions		Short Term CG Distributions		5,850		0		1,556,863		0		2,557		1,496,201		63,219		0		0		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses		63,219	

Long Term CG Distributions	5,850
Short Term CG Distributions	0

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

Long Term CG Distributions														Short Term CG Distributions														Amount	
																												5,850	
																												0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,557	1,496,201	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Bases or Losses															
208 VERIZON COMMUNICATIONS C	92343V104		2/13/2012	2/12/2016	1,044		0		802	242			0	242															
209 VERIZON COMMUNICATIONS C	92343V104		2/14/2012	3/11/2016	158		0		114	44			0	44															
210 VERIZON COMMUNICATIONS C	92343V104		2/13/2012	3/11/2016	525		0		382	143			0	143															
211 VERIZON COMMUNICATIONS C	92343VAV6		9/22/2014	4/4/2016	1,103		0		1,113	-10			0	-10															
212 VERIZON COMMUNICATIONS C	92343VAV6		10/23/2013	4/4/2016	1,103		0		1,104	-1			0	-1															
213 LIBERTY GLOBAL PLC CL A	G5480U104		1/30/2014	4/13/2016	628		0		620	8			0	8															
214 LIBERTY GLOBAL PLC CL A	G5480U104		12/10/2013	4/13/2016	785		0		831	-46			0	-46															
215 LIBERTY GLOBAL PLC CL A	G5480U104		6/5/2014	5/27/2016	520		81		600	1			0	1															
216 LIBERTY GLOBAL PLC CL A	G5480U104		1/28/2015	6/28/2016	844		0		1,148	-304			0	-304															
217 LIBERTY GLOBAL PLC CL A	G5480U104		9/24/2014	6/28/2016	1,019		0		1,295	-276			0	-276															
218 LIBERTY GLOBAL PLC CL A	G5480U104		9/24/2014	6/28/2016	728		197		925	0			0	0															
219 LIBERTY GLOBAL PLC CL A	G5480U104		6/16/2014	6/28/2016	408		0		567	-159			0	-159															
220 LIBERTY GLOBAL PLC CL A	G5480U104		6/5/2014	6/28/2016	349		103		452	0			0	0															
221 LIBERTY GLOBAL PLC CL A	G5480U104		2/13/2015	9/20/2016	1,028		0		1,333	-305			0	-305															
222 LIBERTY GLOBAL PLC CL A	G5480U104		1/28/2015	9/20/2016	1,393		0		1,662	-269			0	-269															
223 LIBERTY GLOBAL PLC CL A	G5480U104		9/24/2014	9/20/2016	829		0		1,065	-236			0	-236															
224 VODAFONE GROUP PLC SHS	92857W308		6/28/2016	11/11/2016	2,067		0		2,332	-265			0	-265															
225 VODAFONE GROUP PLC SHS	92857W308		3/1/2016	11/11/2016	811		0		969	-158			0	-158															
226 VODAFONE GROUP PLC SHS	92857W308		1/30/2015	11/11/2016	744		0		953	-209			0	-209															
227 VODAFONE GROUP PLC SHS	92857W308		6/28/2016	11/14/2016	1,398		0		1,594	-196			0	-196															
228 WELLS FARGO & CO NEW DE	949746101		6/23/2008	5/27/2016	405		0		212	212			0	212															
229 WELLS FARGO & CO NEW DE	949746101		6/23/2008	9/29/2016	444		0		241	203			0	203															
230 WELLS FARGO & CO NEW DE	949746101		6/23/2008	12/9/2016	1,591		0		676	915			0	915															
231 WESTN DIGITAL CORP DEL	958102105		1/28/2014	6/10/2016	2,307		0		4,098	-1,791			0	-1,791															
232 WESTN DIGITAL CORP DEL	958102105		1/28/2014	6/10/2016	471		0		836	-365			0	-365															
233 WESTN DIGITAL CORP DEL	958102105		8/27/2014	7/7/2016	427		0		719	-387			0	-387															
234 WESTN DIGITAL CORP DEL	958102105		1/29/2014	7/7/2016	285		0		506	-221			0	-221															
235 WESTN DIGITAL CORP DEL	958102105		1/29/2014	7/7/2016	482		0		265	217			0	217															
236 DU PONT E I DE NEMOURS	263534109		7/17/2006	11/18/2016	231		0		116	116			0	116															
237 DU PONT E I DE NEMOURS	263534109		10/16/2007	11/21/2016	347		0		630	267			0	267															
238 UNIVERSAL HEALTH SVCS E	913903100		5/30/2014	4/21/2016	897		0		38	31			0	31															
239 DU PONT E I DE NEMOURS	263534109		7/17/2006	11/21/2016	69		0		76	58			0	58															
240 DU PONT E I DE NEMOURS	263534109		7/17/2006	9/20/2016	134		0		134	0			0	0															
241 DU PONT E I DE NEMOURS	263534109		1/23/2008	12/12/2016	302		0		168	134			0	134															
242 DU PONT E I DE NEMOURS	263534109		10/16/2007	12/12/2016	151		0		92	59			0	59															
243 DU PONT E I DE NEMOURS	263534109		1/23/2008	12/13/2016	449		0		252	197			0	197															
244 EASTMAN CHEMICAL CO CC	277432100		6/10/2016	9/20/2016	65		0		73	-8			0	-8															
245 EASTMAN CHEMICAL CO CC	277432100		6/13/2016	10/19/2016	456		0		512	-56			0	-56															
246 EASTMAN CHEMICAL CO CC	277432100		6/10/2016	10/18/2016	586		0		653	-67			0	-67															
247 DU PONT E I DE NEMOURS	263534109		7/17/2006	11/17/2016	207		0		114	93			0	93															
248 LIBERTY GLOBAL PLC CL A	G5480U104		5/1/2015	11/11/2016	1,403		0		2,043	-640			0	-640															
249 LIBERTY GLOBAL PLC CL A	G5480U104		2/13/2015	11/11/2016	1,494		0		2,107	-613			0	-613															
250 LIBERTY GLOBAL LILAC A	G5480U138		6/7/2016	7/6/2016	63		0		78	-15			0	-15															
251 LIBERTY GLOBAL LILAC A	G5480U138		9/24/2014	7/6/2016	95		0		122	-27			0	-27															
252 LIBERTY GLOBAL LILAC A	G5480U138		1/26/2016	7/6/2016	266		0		317	-31			0	-31															
253 LIBERTY GLOBAL LILAC A	G5480U138		6/5/2014	7/6/2016	32		0		42	-10			0	-10															
254 LIBERTY GLOBAL LILAC A	G5480U138		7/18/2015	7/6/2016	63		0		100	-37			0	-37															
255 LIBERTY GLOBAL PLC CL A	G5480U104		6/5/2014	9/20/2016	398		0		520	-122			0	-122															
256 LIBERTY GLOBAL LILAC A	G5480U138		5/1/2015	7/6/2016	159		0		244	-85			0	-85															
257 LIBERTY GLOBAL PLC CL A	G5480U104		1/26/2016	11/11/2016	2104		0		2,114	-10			0	-10															
258 LIBERTY GLOBAL LILAC A	G5480U138		2/13/2015	7/6/2016	317		0		473	-156			0	-156															
259 LIBERTY GLOBAL PLC CL A	G5480U104		7/16/2015	11/11/2016	457		0		599	-242			0	-242															
260 EASTMAN CHEMICAL CO CC	277432100		6/13/2016	10/19/2016	132		0		146	-14			0	-14															
261 EASTMAN CHEMICAL CO CC	277432100		6/14/2016	10/19/2016	592		0		644	-52			0	-52															
262 EASTMAN CHEMICAL CO CC	277432100		6/16/2016	10/19/2016	197		0		212	-15			0	-15															
263 EASTMAN CHEMICAL CO CC	277432100		6/15/2016	10/19/2016	592		0		648	-56			0	-56															
264 EVERSOURCE ENERGY COM	30040W108		6/23/2008	3/2/2016	854		0		426	428			0	428															
265 EVERSOURCE ENERGY COM	30040W108		6/23/2008	4/5/2016	266		0		133	153			0	153															
266 EVERSOURCE ENERGY COM	30040W108		6/23/2008	4/6/2016	623		0		293	332			0	332															
267 EVERSOURCE ENERGY COM	30040W108		6/23/2008	4/7/2016	285		0		133	152			0	152															
268 EXELON CORPORATION	30161N101		10/15/2015	5/27/2016	239		0		216	23			0	23															
269 EXELON CORPORATION	30161N101		10/15/2015	9/20/2016	34		0		31	3			0	3															
270 EXXON MOBIL CORP COM	30231G102		7/9/2012	5/27/2016	628		0		585	-43			0	-43															
271 EXXON MOBIL CORP COM	30231G102		7/9/2012	9/20/2016	498		0		501	-3			0	-3															
272 EXXON MOBIL CORP COM	30231G102		7/9/2012	10/14/2016	694		0		668	26			0	26															
273 EXXON MOBIL CORP COM	30231G102		7/10/2012	10/14/2016	87		0		84	-3			0	-3															
274 FACEBOOK INC	30303M102		5/22/2014	4/13/2016	1,867		0		1,033	834			0	834															
275 FACEBOOK INC	30303M102		5/22/2014	5/27/2016	119		0		61	58			0	58															
276 FACEBOOK INC	30303M102		5/29/2014	5/27/2016	478		0		256	222			0	222															

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
																				5,850	0
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,557	1,496,201	63,219	0	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	2,059	68,219						
277 FACEBOOK INC	CUSIP #030303M102	5/29/2014	6/10/2016	4,559		0	0	2,500	2,059	0	0	0	0	387	68,219						
278 FACEBOOK INC	030303M102	5/29/2014	9/20/2016	772		0	0	385	387	0	0	0	0	387							
279 FACEBOOK INC	030303M102	5/29/2014	10/26/2016	1,580		0	0	769	811	0	0	0	0	811							
280 FACEBOOK INC	030303M102	5/29/2014	12/9/2016	1,793		0	0	961	832	0	0	0	0	832							
281 FACEBOOK INC	030303M102	7/1/2014	12/13/2016	4,221		0	0	2,385	1,836	0	0	0	0	1,836							
282 FACEBOOK INC	030303M102	5/29/2014	12/13/2016	482		0	0	256	226	0	0	0	0	226							
283 FEDEX CORP DELAWARE C	31428X106	4/27/2015	2/22/2016	1,214		0	0	1,529	-315	0	0	0	0	-315							
284 FEDEX CORP DELAWARE C	31428X106	4/27/2015	4/13/2016	1,836		0	0	1,869	-33	0	0	0	0	-33							
285 FEDEX CORP DELAWARE C	31428X106	6/10/2015	4/13/2016	1,503		0	0	1,645	-142	0	0	0	0	-142							
286 WSTN DIGITAL CORP DEL	958102105	8/28/2014	7/8/2016	534		0	0	1,123	-589	0	0	0	0	-589							
287 WSTN DIGITAL CORP DEL	958102105	8/27/2014	7/8/2016	389		0	0	822	-433	0	0	0	0	-433							
288 WSTN DIGITAL CORP DEL	958102105	10/21/2014	7/8/2016	680		0	0	1,264	-584	0	0	0	0	-584							
289 WSTN DIGITAL CORP DEL	958102105	10/21/2014	7/11/2016	839		0	0	1,535	-696	0	0	0	0	-696							
290 WEYERHAEUSER CO	982166104	9/2/2010	5/27/2016	314		0	0	155	159	0	0	0	0	159							
291 WEYERHAEUSER CO	982166104	9/2/2010	9/20/2016	30		0	0	16	14	0	0	0	0	14							
292 INVESCO LTD	G4918T108	5/20/2016	9/20/2016	92		0	0	88	4	0	0	0	0	4							
293 LIBERTY GLOBAL PLC CL A	G5480U138	6/5/2014	4/13/2016	667		0	0	729	-62	0	0	0	0	-62							
294 FEDERAL NATL MTG ASSOC	3135G0JA2	11/19/2013	5/11/2016	9,044		0	0	9,024	20	0	0	0	0	20							
295 FEDEX CORP DELAWARE C	31428X106	7/9/2015	6/16/2016	641		0	0	676	-35	0	0	0	0	-35							
296 FINNING INTL INC NEW	318071404	5/14/2015	1/29/2016	301		0	0	513	-212	0	0	0	0	-212							
297 FINNING INTL INC NEW	318071404	5/15/2015	1/29/2016	1,378		0	0	2,341	-963	0	0	0	0	-963							
298 FEDEX CORP DELAWARE C	31428X106	6/11/2015	6/13/2016	1,449		0	0	1,662	-213	0	0	0	0	-213							
299 FINNING INTL INC NEW	318071404	5/20/2015	2/1/2016	152		0	0	248	-96	0	0	0	0	-96							
300 FINNING INTL INC NEW	318071404	5/19/2015	2/1/2016	545		0	0	882	-337	0	0	0	0	-337							
301 FINNING INTL INC NEW	318071404	5/15/2015	2/1/2016	545		0	0	915	-370	0	0	0	0	-370							
302 FINNING INTL INC NEW	318071404	5/21/2015	2/2/2016	1,199		0	0	2,035	-836	0	0	0	0	-836							
303 FINNING INTL INC NEW	318071404	5/20/2015	2/2/2016	726		0	0	1,240	-514	0	0	0	0	-514							
304 FEDEX CORP DELAWARE C	31428X106	6/11/2015	6/14/2016	1,437		0	0	1,662	-225	0	0	0	0	-225							
305 FINNING INTL INC NEW	318071404	8/7/2015	2/3/2016	481		0	0	704	-223	0	0	0	0	-223							
306 FEDEX CORP DELAWARE C	31428X106	6/11/2015	6/15/2016	642		0	0	739	-97	0	0	0	0	-97							
307 FINNING INTL INC NEW	318071404	5/26/2015	2/3/2016	276		0	0	469	-193	0	0	0	0	-193							
308 FINNING INTL INC NEW	318071404	8/10/2015	2/3/2016	216		0	0	327	-111	0	0	0	0	-111							
309 FINNING INTL INC NEW	318071404	5/22/2015	2/3/2016	517		0	0	884	-367	0	0	0	0	-367							
310 FINNING INTL INC NEW	318071404	5/21/2015	2/3/2016	204		0	0	349	-145	0	0	0	0	-145							
311 FINNING INTL INC NEW	318071404	10/14/2015	2/4/2016	829		0	0	1,053	-224	0	0	0	0	-224							
312 FINNING INTL INC NEW	318071404	8/17/2015	2/4/2016	1,021		0	0	1,457	-436	0	0	0	0	-436							
313 FEDEX CORP DELAWARE C	31428X106	7/9/2015	6/15/2016	803		0	0	845	-42	0	0	0	0	-42							
314 FINNING INTL INC NEW	318071404	8/10/2015	2/4/2016	919		0	0	1,307	-388	0	0	0	0	-388							
315 FINNING INTL INC NEW	318071404	10/15/2015	2/5/2016	1,372		0	0	1,726	-354	0	0	0	0	-354							
316 FINNING INTL INC NEW	318071404	10/14/2015	2/5/2016	269		0	0	340	-71	0	0	0	0	-71							
317 FREEPORT-MCMORAN INC	35671D857	12/11/2015	1/7/2016	4,912		0	0	7,467	-2,555	0	0	0	0	-2,555							
318 LIBERTY GLOBAL LILAC A	G5480U138	1/28/2015	7/6/2016	190		0	0	258	-68	0	0	0	0	-68							
319 LIBERTY GLOBAL LILAC A	G5480U138	1/28/2015	7/6/2016	127		0	0	172	-45	0	0	0	0	-45							
320 LIBERTY GLOBAL LILAC A	G5480U138	6/7/2016	7/6/2016	32		0	0	38	-6	0	0	0	0	-6							
321 LIBERTY GLOBAL LILAC A	G5480U138	9/24/2014	7/6/2016	127		0	0	163	-36	0	0	0	0	-36							
322 LIBERTY GLOBAL LILAC A	G5480U138	6/7/2016	7/6/2016	95		0	0	115	-20	0	0	0	0	-20							
323 WSTN DIGITAL CORP DEL	958102105	1/28/2014	7/7/2016	95		0	0	167	-72	0	0	0	0	-72							
324 FEDEX CORP DELAWARE C	31428X106	6/10/2015	5/27/2016	492		0	0	548	-56	0	0	0	0	-56							
325 FEDEX CORP DELAWARE C	31428X106	6/10/2015	6/10/2016	1,288		0	0	1,462	-174	0	0	0	0	-174							
326 FEDEX CORP DELAWARE C	31428X106	6/11/2015	6/10/2016	161		0	0	185	-24	0	0	0	0	-24							
327 GAP INC DELAWARE	364760108	8/14/2015	8/25/2016	421		0	0	549	-128	0	0	0	0	-128							
328 GAP INC DELAWARE	364760108	8/14/2015	8/26/2016	106		0	0	137	-31	0	0	0	0	-31							
329 GAP INC DELAWARE	364760108	8/17/2015	8/26/2016	318		0	0	412	-94	0	0	0	0	-94							
330 GAP INC DELAWARE	364760108	8/17/2015	9/20/2016	23		0	0	34	-11	0	0	0	0	-11							
331 GENERAL ELECTRIC	369604103	2/5/2013	4/5/2016	932		0	0	679	253	0	0	0	0	253							
332 GENERAL ELECTRIC	369604103	12/14/2010	4/5/2016	559		0	0	320	239	0	0	0	0	239							
333 GENERAL ELECTRIC	369604103	2/5/2013	5/27/2016	271		0	0	204	67	0	0	0	0	67							
334 GENERAL ELECTRIC	369604103	2/5/2013	10/14/2016	722		0	0	566	156	0	0	0	0	156							
335 GENERAL ELECTRIC	369604103	2/5/2013	11/2/2016	143		0	0	113	30	0	0	0	0	30							
336 GENERAL ELECTRIC	369604103	1/14/2013	11/2/2016	684		0	0	636	48	0	0	0	0	48							
337 GILEAD SCIENCES INC COM	375558103	9/22/2015	9/20/2016	1,393		0	0	1,787	-394	0	0	0	0	-394							
338 LIBERTY GLOBAL LILAC A	G5480U138	1/26/2016	7/18/2016	14		0	0	14	0	0	0	0	0	0							
339 TYCO INTL PLC SHS	G91442106	10/13/2014	2/16/2016	307		0	0	379	-72	0	0	0	0	-72							
340 TYCO INTL PLC SHS	G91442106	10/10/2014	2/16/2016	273		0	0	338	-65	0	0	0	0	-65							
341 TYCO INTL PLC SHS	G91442106	10/14/2014	2/17/2016	277		0	0	323	-46	0	0	0	0	-46							
342 TYCO INTL PLC SHS	G91442106	10/13/2014	2/17/2016	346		0	0	421	-75	0	0	0	0	-75							
343 TYCO INTL PLC SHS	G91442106	10/14/2014	2/18/2016	553		0	0	646	-93	0	0	0	0	-93							
344 TYCO INTL PLC SHS	G91442106	10/14/2014	2/19/2016	100		0	0	121	-21	0	0	0	0	-21							
345 KYOWA HAKKO KIRIN CO LTD	J38296117	1/27/2015	5/16/2016	881		0	0	524	357	0	0	0	0	357							

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

Long Term CG Distributions		5,850		0		1,556,863		0		2,557		1,496,201		63,219		0		0		0		63,219		0		0		Gains Minus Excess FMV Over Adj Basis or Losses	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis																
346	KYOWA HAKKO KIRIN CO LTD	J39236117		1/28/2015	5/17/2016	571		0	352	219		0	0	219															
347	KYOWA HAKKO KIRIN CO LTD	J39236117		1/27/2015	5/17/2016	553		0	328	225		0	0	225															
348	ROSS STORES INC COM	778296103		1/4/2010	8/26/2016	254		0	43	211		0	0	211															
349	ROSS STORES INC COM	778296103		12/31/2009	8/26/2016	63		0	11	52		0	0	52															
350	ROYAL DUTCH SHELL PLC	780259107		11/13/2015	5/12/2016	2,358		0	2,226	132		0	0	132															
351	ROSS STORES INC COM	778296103		1/4/2010	9/20/2016	314		0	53	261		0	0	261															
352	ROSS STORES INC COM	778296103		1/4/2010	10/18/2016	956		0	160	796		0	0	796															
353	ROYAL DUTCH SHELL PLC	780259107		11/13/2015	5/27/2016	448		0	435	13		0	0	13															
354	ROYAL DUTCH SHELL PLC	780259107		11/17/2015	6/28/2016	1,523		0	1,443	80		0	0	80															
355	ROYAL DUTCH SHELL PLC	780259107		11/13/2015	6/28/2016	1,523		0	1,403	120		0	0	120															
356	ROYAL DUTCH SHELL PLC	780259107		11/18/2015	9/20/2016	5,905		0	5,994	-89		0	0	-89															
357	ROYAL DUTCH SHELL PLC	780259107		11/17/2015	9/20/2016	1,501		0	1,493	8		0	0	8															
358	ROSS STORES INC COM	778296103		3/21/2013	10/19/2016	1,394		0	639	755		0	0	755															
359	ROYAL DUTCH SHELL PLC	780259107		12/31/2015	11/23/2016	427		0	395	32		0	0	32															
360	ROYAL DUTCH SHELL PLC	780259107		11/18/2015	11/23/2016	1,493		0	1,422	71		0	0	71															
361	ROSS STORES INC COM	778296103		1/4/2010	10/19/2016	253		0	43	210		0	0	210															
362	MATTEL INC COM	577081102		8/6/2015	3/4/2016	5,223		0	3,468	1,755		0	0	1,755															
363	MATTEL INC COM	577081102		7/27/2015	3/4/2016	3,050		0	2,062	988		0	0	988															
364	MAZDA MOTOR CORP SHS	578787103		3/26/2015	6/29/2016	2,481		0	3,815	-1,334		0	0	-1,334															
365	MAZDA MOTOR CORP SHS	578787103		2/24/2015	6/29/2016	1,166		0	1,836	-670		0	0	-670															
366	MAZDA MOTOR CORP SHS	578787103		7/17/2015	6/29/2016	1,369		0	1,980	-611		0	0	-611															
367	MAZDA MOTOR CORP SHS	578787103		2/2/2016	6/29/2016	834		0	1,096	-262		0	0	-262															
368	MAZDA MOTOR CORP SHS	578787103		3/13/2015	6/29/2016	1,085		0	1,820	-535		0	0	-535															
369	MAZDA MOTOR CORP SHS	578787103		1/20/2015	6/29/2016	1,824		0	2,889	-1,065		0	0	-1,065															
370	MAZDA MOTOR CORP SHS	578787103		1/30/2015	6/29/2016	1,762		0	2,723	-961		0	0	-961															
371	MCDONALDS CORP COM	580135101		6/23/2008	1/29/2016	745		0	345	400		0	0	400															
372	MCDONALDS CORP COM	580135101		10/29/2008	8/8/2016	710		0	354	356		0	0	356															
373	MCDONALDS CORP COM	580135101		6/23/2008	8/8/2016	237		0	115	122		0	0	122															
374	MCDONALDS CORP COM	580135101		10/29/2008	8/25/2016	577		0	295	282		0	0	282															
375	MCDONALDS CORP COM	580135101		4/15/2009	8/26/2016	460		0	215	245		0	0	245															
376	MCDONALDS CORP COM	580135101		10/29/2008	8/26/2016	689		0	354	335		0	0	335															
377	MCDONALDS CORP COM	580135101		4/15/2009	8/29/2016	346		0	161	185		0	0	185															
378	MCKESSON CORPORATION	58155Q103		3/13/2012	1/28/2016	2,071		0	1,125	946		0	0	946															
379	MCKESSON CORPORATION	58155Q103		3/12/2012	1/28/2016	1,912		0	1,038	874		0	0	874															
380	MCKESSON CORPORATION	58155Q103		3/9/2009	1/28/2016	1,593		0	390	1,203		0	0	1,203															
381	MCKESSON CORPORATION	58155Q103		12/19/2013	1/29/2016	482		0	479	3		0	0	3															
382	MCKESSON CORPORATION	58155Q103		1/18/2013	1/29/2016	321		0	315	6		0	0	6															
383	MCKESSON CORPORATION	58155Q103		3/14/2012	1/29/2016	321		0	174	147		0	0	147															
384	MCKESSON CORPORATION	58155Q103		3/13/2012	1/29/2016	482		0	260	222		0	0	222															
385	MCKESSON CORPORATION	58155Q103		12/19/2013	4/21/2016	3,383		0	3,033	350		0	0	350															
386	MEHOK AND CO INC SHS	589337105		12/31/2012	5/19/2016	163		0	134	29		0	0	29															
387	AMGEN INC COM PV \$0 0001	031162100		10/19/2010	8/30/2016	2,389		0	806	1,583		0	0	1,583															
388	AMGEN INC COM PV \$0 0001	031162100		11/15/2010	9/20/2016	696		0	219	477		0	0	477															
389	AMGEN INC COM PV \$0 0001	031162100		10/19/2010	9/20/2016	174		0	58	116		0	0	116															
390	AMGEN INC COM PV \$0 0001	031162100		11/15/2010	10/18/2016	2,446		0	821	1,625		0	0	1,625															
391	AMGEN INC COM PV \$0 0001	031162100		11/15/2010	12/13/2016	297		0	109	188		0	0	188															
392	AMGEN INC COM PV \$0 0001	031162100		11/29/2010	12/13/2016	2,378		0	847	1,531		0	0	1,531															
393	AMGEN INC COM PV \$0 0001	031162100		7/8/2013	12/14/2016	1,930		0	1,279	651		0	0	651															
394	AMGEN INC COM PV \$0 0001	031162100		11/29/2010	12/14/2016	1,188		0	423	765		0	0	765															
395	ANTHEM INC	036752103		1/15/2015	9/20/2016	126		0	135	9		0	0	9															
396	APPLE INC	037833100		3/5/2012	9/20/2016	1,593		0	1,077	516		0	0	516															
397	APPLE INC	037833100		8/1/2011	9/20/2016	797		0	398	399		0	0	399															
398	ASSA ABLOY AB ADR	045387107		11/8/2013	2/2/2016	334		0	274	60		0	0	60															
399	ASSA ABLOY AB ADR	045387107		11/7/2012	2/2/2016	2,976		0	1,687	1,289		0	0	1,289															
400	AETNA INC NEW	00817Y108		9/18/2013	5/27/2016	792		0	468	324		0	0	324															
401	AETNA INC NEW	00817Y108		9/19/2013	9/20/2016	574		0	334	240		0	0	240															
402	SKF AB SPNSR KR12 50 ADR	784375404		9/29/2015	7/26/2016	1,732		0	2,063	-331		0	0	-331															
403	SK TELECOM ADR	78440P108		6/8/2015	5/27/2016	625		0	754	-129		0	0	-129															
404	SK TELECOM ADR	78440P108		6/9/2015	6/7/2016	274		0	329	-55		0	0	-55															
405	SK TELECOM ADR	78440P108		6/8/2015	6/7/2016	843		0	973	-130		0	0	-130															
406	SK TELECOM ADR	78440P108		6/9/2015	6/8/2016	1,147		0	1,394	-247		0	0	-247															
407	SK TELECOM ADR	78440P108		6/9/2015	6/8/2016	960		0	1,144	-184		0	0	-184															
408	SK TELECOM ADR	78440P108		6/10/2015	6/9/2016	1,003		0	1																				

Long Term CG Distributions										Amount				
Short Term CG Distributions										5,850	0			
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,557	1,496,201	63,219	0	Excess of FMV Over Adjusted Basis	Excess FMV over Adj. Basis or Losses
415	SK TELECOM ADR	78440P108		7/13/2015	10/3/2016	788		0		884	-96	0	0	-96
416	SK TELECOM ADR	78440P108		8/24/2015	10/4/2016	199		0		210	-111	0	0	-111
417	SK TELECOM ADR	78440P108		8/21/2015	10/4/2016	1,019		0	1,081		-62	0	0	-62
418	SK TELECOM ADR	78440P108		8/24/2015	10/5/2016	814		0	863		-49	0	0	-49
419	SK TELECOM ADR	78440P108		4/14/2016	10/6/2016	751		0	769		56	0	0	56
420	SK TELECOM ADR	78440P108		8/24/2015	10/6/2016	720		0	769		-49	0	0	-49
421	SK TELECOM ADR	78440P108		8/24/2015	10/6/2016	1,077		0	1,166		-89	0	0	-89
422	SK TELECOM ADR	78440P108		4/14/2016	10/10/2016	1,778		0	1,645		133	0	0	133
423	SK TELECOM ADR	78440P108		4/14/2016	10/11/2016	218		0	203		15	0	0	15
424	SCANA CORP NEW COM	80589M102		1/20/2016	9/20/2016	145		0	120		25	0	0	25
425	SCHLUMBERGER LTD	80685Y108		10/10/2013	5/27/2016	919		0	1,065		-147	0	0	-147
426	SCHLUMBERGER LTD	80685Y108		10/10/2013	9/20/2016	985		0	1,155		-170	0	0	-170
427	SHIRE PLC-ADR	82481R106		2/26/2015	7/11/2016	921		304	1,232		-1	0	0	-1
428	SHIRE PLC-ADR	82481R106		2/26/2015	7/11/2016	1,855		0	2,463		-608	0	0	-608
429	SHIRE PLC-ADR	82481R106		2/26/2015	7/14/2016	193		0	253		-60	0	0	-60
430	SHIRE PLC-ADR	82481R106		12/16/2015	9/20/2016	1,241		0	1,180		61	0	0	61
431	SHIRE PLC-ADR	82481R106		7/18/2015	9/20/2016	620		0	771		-151	0	0	-151
432	SHIRE PLC-ADR	82481R106		4/20/2015	9/20/2016	2,481		0	2,961		-480	0	0	-480
433	SHIRE PLC-ADR	82481R106		3/12/2015	9/20/2016	2,275		0	2,676		-401	0	0	-401
434	SHIRE PLC-ADR	82481R106		2/26/2015	9/20/2016	827		0	1,012		-185	0	0	-185
435	SHIRE PLC-ADR	82481R106		12/16/2015	9/21/2016	2,852		0	2,754		98	0	0	98
436	SHIRE PLC-ADR	82481R106		1/8/2016	10/3/2016	4,263		0	4,107		176	0	0	176
437	SKF AB SPNSR KR12 50 ADR	784375404		6/8/2016	7/26/2016	851		0	1,039		-188	0	0	-188
438	SHIRE PLC-ADR	82481R106		4/22/2016	10/20/2016	3,017		0	2,950		67	0	0	67
439	SHIRE PLC-ADR	82481R106		2/26/2015	7/14/2016	5,011		0	6,405		-1,394	0	0	-1,394
440	ASTRAZENECA PLC SPND A	046353108		12/3/2013	1/8/2016	3,584		0	3,240		344	0	0	344
441	ASTRAZENECA PLC SPND A	046353108		12/3/2013	6/29/2016	1,796		0	1,732		64	0	0	64
442	ASTRAZENECA PLC SPND A	046353108		12/10/2013	8/29/2016	1,347		0	1,277		70	0	0	70
443	ASTRAZENECA PLC SPND A	046353108		7/2/2014	7/29/2016	1,897		0	2,133		-236	0	0	-236
444	ASTRAZENECA PLC SPND A	046353108		12/10/2013	7/29/2016	1,254		0	1,050		204	0	0	204
445	ASTRAZENECA PLC SPND A	046353108		9/17/2014	7/29/2016	1,999		0	2,160		-161	0	0	-161
446	ASTRAZENECA PLC SPND A	046353108		9/24/2014	8/3/2016	1,156		0	1,257		-61	0	0	-61
447	ASTRAZENECA PLC SPND A	046353108		9/17/2014	8/3/2016	922		0	989		-67	0	0	-67
448	ASTRAZENECA PLC SPND A	046353108		9/19/2014	8/3/2016	2,323		0	2,546		-223	0	0	-223
449	ASTRAZENECA PLC SPND A	046353108		10/27/2014	8/15/2016	2,813		0	2,971		-158	0	0	-158
450	ASTRAZENECA PLC SPND A	046353108		9/24/2014	8/15/2016	301		0	323		-22	0	0	-22
451	ASTRAZENECA PLC SPND A	046353108		2/23/2015	8/15/2016	1,239		0	1,284		-45	0	0	-45
452	HOMER DEPOT INC	437076102		4/9/2010	5/27/2016	936		0	936		704	0	0	704
453	HOMER DEPOT INC	437076102		1/15/2014	6/29/2016	509		0	325		184	0	0	184
454	HOMER DEPOT INC	437076102		4/9/2010	6/29/2016	890		0	232		658	0	0	658
455	HOMER DEPOT INC	437076102		1/15/2014	8/8/2016	817		0	488		329	0	0	329
456	HOMER DEPOT INC	437076102		8/14/2014	9/20/2016	380		0	251		129	0	0	129
457	HOMER DEPOT INC	437076102		1/15/2014	9/20/2016	634		0	406		228	0	0	228
458	HOMER DEPOT INC	437076102		8/14/2014	10/14/2016	763		0	503		260	0	0	260
459	HONEYWELL INTL INC DEL	438516106		4/6/2011	5/27/2016	456		0	236		220	0	0	220
460	HONEYWELL INTL INC DEL	438516106		4/6/2011	9/20/2016	115		0	59		56	0	0	56
461	HUMANA INC	444859102		8/5/2015	4/21/2016	1,366		0	1,484		-98	0	0	-98
462	HUMANA INC	444859102		8/5/2015	9/20/2016	1175		11	186		0	0	0	0
463	HUMANA INC	444859102		8/5/2015	9/20/2016	557		32	557		0	0	0	0
464	HOMER DEPOT INC	437076102		4/9/2010	3/11/2016	768		0	199		569	0	0	569
465	MERCK AND CO INC SHS	58933Y105		9/24/2012	5/19/2016	597		0	496		101	0	0	101
466	MERCK AND CO INC SHS	58933Y105		12/3/2012	5/27/2016	451		0	357		94	0	0	94
467	MERCK AND CO INC SHS	58933Y105		12/3/2012	9/20/2016	684		0	491		193	0	0	193
468	MERCK AND CO INC SHS	58933Y105		1/14/2013	10/18/2016	932		0	651		281	0	0	281
469	MERCK AND CO INC SHS	58933Y105		12/3/2012	10/18/2016	497		0	357		140	0	0	140
470	METLIFE INC COM	59156R108		7/9/2013	5/27/2016	319		0	341		-22	0	0	-22
471	MASTERCARD INC	57636Q104		11/8/2013	1/21/2016	860		0	732		128	0	0	128
472	METLIFE INC COM	59156R108		7/9/2013	5/27/2016	441		0	49		-5	0	0	-5
473	MICROSOFT CORP	594918104		1/11/2010	5/27/2016	834		0	487		347	0	0	347
474	MICRON TECHNOLOGY INC	595112103		9/23/2014	2/22/2016	721		0	2,035		-1,314	0	0	-1,314
475	MICRON TECHNOLOGY INC	595112103		9/15/2014	2/22/2016	1,009		0	2,772		-1,763	0	0	-1,763
476	MICRON TECHNOLOGY INC	595112103		8/27/2014	2/22/2016	876		0	2,593		-1,717	0	0	-1,717
477	MICRON TECHNOLOGY INC	595112103		8/26/2014	2/22/2016	322		0	962		-640	0	0	-640
478	MICRON TECHNOLOGY INC	595112103		9/23/2014	2/23/2016	799		0	2,379		-1,580	0	0	-1,580
479	MOLSON COOR BREW CO	60871R209		5/30/2014	5/27/2016	400		0	262		138	0	0	138
480	OMNICOM GROUP COM	681919106		4/8/2015	9/20/2016	673		0	830		43	0	0	43
481	OMRON CORP SP ADR	682151303		1/25/2016	9/27/2016	847		0	819		28	0	0	28
482	OMRON CORP SP ADR	682151303		1/25/2016	6/23/2016	1,456		0	1,273		183	0	0	183
483	OMRON CORP SP ADR	682151303		1/27/2016	9,21/2016	175		0	150		25	0	0	25

Long Term CG Distributions	5 850
Short Term CG Distributions	0

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
5,850										0									
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
553 KYOWA HAKKO KIRIN CO LTD	J38296117	1/30/2015	5/27/2016	1,173		0	744	429	0	0	429								
554 RECRUIT HOLDINGS CO LTD	J6433A101	2/10/2015	5/27/2016	570		0	508	62	0	0	62								
555 RECRUIT HOLDINGS CO LTD	J6433A101	2/24/2015	6/29/2016	701		0	587	114	0	0	114								
556 RECRUIT HOLDINGS CO LTD	J6433A101	2/10/2015	6/29/2016	2,435		0	1,973	462	0	0	462								
557 KYOWA HAKKO KIRIN CO LTD	J38296117	1/30/2015	5/18/2016	185		0	115	70	0	0	70								
558 RECRUIT HOLDINGS CO LTD	J6433A101	2/24/2015	6/30/2016	1,168		0	988	180	0	0	180								
559 RECRUIT HOLDINGS CO LTD	J6433A101	2/25/2015	8/5/2016	1,075		0	905	170	0	0	170								
560 RECRUIT HOLDINGS CO LTD	J6433A101	2/24/2015	8/5/2016	1,779		0	1,483	296	0	0	296								
561 RECRUIT HOLDINGS CO LTD	J6433A101	3/19/2015	8/8/2016	183		0	163	20	0	0	20								
562 RECRUIT HOLDINGS CO LTD	J6433A101	2/25/2015	8/8/2016	1,279		0	1,092	187	0	0	187								
563 RECRUIT HOLDINGS CO LTD	J6433A101	3/19/2015	9/9/2016	3,206		0	2,574	632	0	0	632								
564 RECRUIT HOLDINGS CO LTD	J6433A101	3/19/2015	9/21/2016	5,790		0	5,018	772	0	0	772								
565 RECRUIT HOLDINGS CO LTD	J6433A101	3/19/2015	11/25/2016	1,267		0	1,075	192	0	0	192								
566 ASML HLDG NV NY REG SHS	N07059210	4/20/2015	4/13/2016	2,033		0	1,924	109	0	0	109								
567 ASML HLDG NV NY REG SHS	N07059210	4/20/2015	5/27/2016	399		0	385	14	0	0	14								
568 ASML HLDG NV NY REG SHS	N07059210	4/20/2015	8/3/2016	4,117		0	3,655	462	0	0	462								
569 ASML HLDG NV NY REG SHS	N07059210	7/16/2015	9/20/2016	1,263		0	1,210	53	0	0	53								
570 ASML HLDG NV NY REG SHS	N07059210	6/17/2015	9/20/2016	3,472		0	3,560	-88	0	0	-88								
571 ASML HLDG NV NY REG SHS	N07059210	4/20/2015	9/20/2016	1,683		0	1,539	144	0	0	144								
572 ASML HLDG NV NY REG SHS	N07059210	8/20/2015	10/20/2016	2,781		0	2,370	411	0	0	411								
573 ASML HLDG NV NY REG SHS	N07059210	7/16/2015	10/20/2016	1,648		0	1,613	35	0	0	35								
574 UNICREDIT SPA NPV	T960A3101	5/3/2016	5/25/2016	300		0	308	-8	0	0	-8								
575 GOLDMAN SACHS GROUP INC	38141G104	12/11/2012	9/20/2016	836		0	595	241	0	0	241								
576 GOODYEAR TIRE RUBBER	382550101	5/19/2016	9/20/2016	350		0	298	52	0	0	52								
577 HALLIBURTON COMPANY	406216101	8/8/2013	5/19/2016	674		0	784	-110	0	0	-110								
578 HALLIBURTON COMPANY	406216101	8/9/2013	5/19/2016	744		0	744	-110	0	0	-110								
579 HALLIBURTON COMPANY	406216101	10/21/2014	5/19/2016	1,546		0	2,130	-584	0	0	-584								
580 HEINEKEN NV	423012301	6/30/2016	9/21/2016	3,130		0	3,308	-178	0	0	-178								
581 HEINEKEN NV	423012301	6/30/2016	9/21/2016	2,348		133	2,481	0	0	0	0								
582 KYOWA HAKKO KIRIN CO LTD	J38296117	1/28/2015	5/18/2016	2,204		0	1,351	853	0	0	853								
583 KYOWA HAKKO KIRIN CO LTD	J38296117	1/30/2015	5/26/2016	1,270		0	779	491	0	0	491								
584 HESS CORP	42809H107	2/12/2016	9/20/2016	92		0	79	13	0	0	13								
585 HOME DEPOT INC	437076102	4/9/2010	3/2/2016	1,124		0	299	825	0	0	825								
586 KYOWA HAKKO KIRIN CO LTD	J38296117	3/2/2016	5/27/2016	1,408		0	1,227	181	0	0	181								
587 MOLSON COOR BREW CO CL	60871R209	5/30/2014	10/18/2016	1,328		0	785	543	0	0	543								
588 MOLSON COOR BREW CO CL	60871R209	6/2/2014	10/19/2016	1,422		0	852	570	0	0	570								
589 MOLSON COOR BREW CO CL	60871R209	5/30/2014	10/19/2016	1,203		0	719	484	0	0	484								
590 MOLSON COOR BREW CO CL	60871R209	6/2/2014	10/20/2016	1,304		0	787	517	0	0	517								
591 MOLSON COOR BREW CO CL	60871R209	6/3/2014	10/21/2016	650		0	394	256	0	0	256								
592 MOLSON COOR BREW CO CL	60871R209	6/2/2014	10/21/2016	650		0	393	257	0	0	257								
593 MOLSON COOR BREW CO CL	60871R209	6/3/2014	10/24/2016	1,300		0	788	511	0	0	511								
594 MONDELEZ INTERNATIONAL	609207105	4/22/2013	5/27/2016	268		0	188	80	0	0	80								
595 MONDELEZ INTERNATIONAL	609207105	4/22/2013	9/20/2016	43		0	31	12	0	0	12								
596 MORGAN STANLEY	617446448	1/21/2014	9/20/2016	350		0	359	-9	0	0	-9								
597 MOTOROLA SOLUTIONS INC	620076307	10/2/2013	9/20/2016	301		0	242	59	0	0	59								
598 NEXTERA ENERGY INC SHS	65339F101	3/21/2006	5/27/2016	388		0	121	237	0	0	237								
599 NEXTERA ENERGY INC SHS	65339F101	3/21/2006	9/20/2016	125		0	40	85	0	0	85								
600 NORTHPROP GRUUMAN CORP	666807102	8/5/2009	5/19/2016	844		0	169	675	0	0	675								
601 NORTHPROP GRUUMAN CORP	666807102	8/5/2009	5/20/2016	425		0	84	341	0	0	341								
602 NVIDIA	67066G104	4/13/2016	9/20/2016	379		0	218	161	0	0	161								
603 NVIDIA	67066G104	4/13/2016	11/3/2016	2,795		0	1,490	1,305	0	0	1,305								
604 OCCIDENTAL PETE CORP CA	674599105	6/23/2008	9/20/2016	212		0	253	-41	0	0	-41								
605 MOLSON COOR BREW CO CL	60871R209	5/30/2014	9/20/2016	205		0	131	74	0	0	74								
606 ORACLE CORP \$0.01 DEL	68389X105	11/11/2012	4/13/2016	2,672		0	2,043	629	0	0	629								
607 MICROSOFT CORP	594918104	7/12/2010	5/27/2016	521		0	248	273	0	0	273								
608 ORACLE CORP \$0.01 DEL	68389X105	11/13/2012	4/13/2016	1,357		0	999	358	0	0	358								
609 ORACLE CORP \$0.01 DEL	68389X105	11/13/2012	6/10/2016	465		0	363	102	0	0	102								
610 ORACLE CORP \$0.01 DEL	68389X105	7/16/2015	6/10/2016	2,131		0	2,248	-117	0	0	-117								
611 ORACLE CORP \$0.01 DEL	68389X105	7/9/2015	6/10/2016	387		0	404	-17	0	0	-17								
612 ORACLE CORP \$0.01 DEL	68389X105	8/5/2015	9/20/2016	39		0	40	-1	0	0	-1								
613 ORACLE CORP \$0.01 DEL	68389X105	7/16/2015	9/20/2016	78		0	82	-4	0	0	-4								
614 OWENS CORNING INC	690742101	1/20/2016	9/20/2016	104		0	84	20	0	0	20								
615 PBF ENERGY INC CL A	69318G106	4/22/2013	9/20/2016	44		0	74	-30	0	0	-30								
616 PBF ENERGY INC CL A	69318G106	4/22/2013	12/9/2016	373		0	444	-71	0	0	-71								
617 PBF ENERGY INC CL A	69318G106	4/22/2013	12/9/2016	1,263		0	1,636	-373	0	0	-373								
618 BANK MANDIRI TBK-UNSPON	69367U105	5/4/2015	1/21/2016	1,595		0	2,115	-520	0	0	-520								
619 BANK MANDIRI TBK-UNSPON	69367U105	5/5/2015	1/22/2016	172		0	228	-56	0	0	-56								
620 BANK MANDIRI TBK-UNSPON	69367U105	5/4/2015	1/25/2016	1,276		0	1,673	-397	0	0	-397								
621 BANK MANDIRI TBK-UNSPON	69367U105	5/5/2015	1/25/2016	1,321		0	1,731	-410	0	0	-410								

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount												
		5,850			0	1,558,863	0	2,557	1,496,201	63,219	0	0	0	0	0	63,219	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses				
622 BANK MANDIRI TBK-UNSPON	69367U105	-	5/5/2015	1/26/2016	302	-	0	395	-93	-	0	0	-93				
623 BANK MANDIRI TBK-UNSPON	69367U105	-	5/5/2015	2/22/2016	1,151	-	0	1,457	-306	-	0	0	-306				
624 BANK MANDIRI TBK-UNSPON	69367U105	-	7/10/2015	2/23/2016	579	-	0	646	-67	-	0	0	-67				
625 BANK MANDIRI TBK-UNSPON	69367U105	-	5/5/2015	2/23/2016	163	-	0	209	-46	-	0	0	-46				
626 BANK MANDIRI TBK-UNSPON	69367U105	-	7/13/2015	2/24/2016	415	-	0	457	-42	-	0	0	-42				
627 BANK MANDIRI TBK-UNSPON	69367U105	-	7/10/2015	2/24/2016	297	-	0	327	-30	-	0	0	-30				
628 BANK MANDIRI TBK-UNSPON	69367U105	-	7/22/2015	2/25/2016	220	-	0	246	-26	-	0	0	-26				
629 BANK MANDIRI TBK-UNSPON	69367U105	-	8/7/2015	3/8/2016	75	-	0	72	3	-	0	0	3				
630 BANK MANDIRI TBK-UNSPON	69367U105	-	7/22/2015	3/8/2016	1,150	-	0	1,178	-28	-	0	0	-28				
631 ICICI BANK LTD SPD ADR	45104G104	-	7/5/2016	9/20/2016	2,948	-	0	2,641	307	-	0	0	307				
632 ICICI BANK LTD SPD ADR	45104G104	-	7/1/2016	9/20/2016	2,046	-	0	1,838	208	-	0	0	208				
633 ING GP NV SPSP ADR	456837103	-	12/8/2015	6/28/2016	839	-	314	1,153	0	-	0	0	0				
634 ING GP NV SPSP ADR	456837103	-	12/8/2015	6/28/2016	459	-	0	630	-171	-	0	0	-171				
635 ING GP NV SPSP ADR	456837103	-	12/9/2015	9/20/2016	4,609	-	0	5,250	-641	-	0	0	-641				
636 ING GP NV SPSP ADR	456837103	-	12/8/2015	9/20/2016	1,027	-	0	1,388	-361	-	0	0	-361				
637 ING GP NV SPSP ADR	456837103	-	12/8/2015	9/20/2016	561	-	0	630	-69	-	0	0	-69				
638 ING GP NV SPSP ADR	456837103	-	12/10/2015	12/9/2016	574	-	0	538	36	-	0	0	36				
639 ING GP NV SPSP ADR	456837103	-	12/9/2015	12/9/2016	2,757	-	0	2,611	146	-	0	0	146				
640 INTEL CORP	458140100	-	8/14/2014	5/27/2016	252	-	0	272	-20	-	0	0	-20				
641 INTEL CORP	458140100	-	8/14/2014	8/8/2016	175	-	0	170	5	-	0	0	5				
642 INTEL CORP	458140100	-	8/14/2014	8/9/2016	35	-	0	34	1	-	0	0	1				
643 INTEL CORP	458140100	-	10/27/2014	8/9/2016	734	-	0	697	37	-	0	0	37				
644 INTEL CORP	458140100	-	10/27/2014	8/10/2016	1,766	-	0	1,692	74	-	0	0	74				
645 GOLDMAN SACHS GROUP INC	38141G104	-	9/25/2012	5/27/2016	319	-	0	232	87	-	0	0	87				
646 INTEL CORP	458140100	-	10/27/2014	8/11/2016	1,764	-	0	1,692	72	-	0	0	72				
647 INTEL CORP	458140100	-	10/27/2014	8/12/2016	658	-	0	630	28	-	0	0	28				
648 UNICREDIT SPA NPV	T960AS101	-	3/16/2016	5/25/2016	6,967	-	0	8,726	-1,759	-	0	0	-1,759				
649 UNICREDIT SPA NPV	T960AS101	-	7/28/2016	7/28/2016	0	-	0	0	0	-	0	0	0				
650 FLEX LTD	Y2573F102	-	6/10/2016	9/20/2016	432	-	0	423	9	-	0	0	9				
651 UNICREDIT SPA NPV	T960AS101	-	4/22/2016	5/25/2016	2,250	-	0	2,566	-316	-	0	0	-316				
652 INTEL CORP	458140100	-	10/27/2014	9/20/2016	483	-	0	431	52	-	0	0	52				
653 INTEL BUSINESS MACHINES	459200101	-	2/22/2013	1/22/2016	1,222	-	0	2,002	-780	-	0	0	-780				
654 INTEL PAPER CO	460146103	-	7/16/2013	4/5/2016	399	-	0	476	-77	-	0	0	-77				
655 INTEL PAPER CO	460146103	-	7/16/2013	4/6/2016	837	-	0	1,000	-163	-	0	0	-163				
656 INTESA SANPAOLO SPON AD	46115H107	-	2/10/2016	6/29/2016	1,283	-	0	1,871	-588	-	0	0	-588				
657 INTESA SANPAOLO SPON AD	46115H107	-	2/10/2016	6/29/2016	851	-	391	1,242	0	-	0	0	0				
658 INTESA SANPAOLO SPON AD	46115H107	-	2/10/2016	9/21/2016	3,802	-	0	4,469	-667	-	0	0	-667				
659 SHARES TIPS	464287176	-	10/4/2012	5/27/2016	4,918	-	0	5,277	-359	-	0	0	-359				
660 SHARES CORE S&P MID-CAP	464287507	-	1/21/2016	2/24/2016	107,677	-	0	103,784	3,893	-	0	0	3,893				
661 SHARES CORE S&P SMALL	464287804	-	1/21/2016	2/24/2016	64,082	-	0	61,936	2,146	-	0	0	2,146				
662 SHARES MSCI EAFE SMALL	464288273	-	1/21/2016	2/24/2016	42,601	-	0	41,492	1,109	-	0	0	1,109				
663 SHARES JP MORGAN EM BC	464288281	-	10/4/2012	5/27/2016	6,999	-	0	7,666	-667	-	0	0	-667				
664 SHARES JP MORGAN EM BC	464288281	-	11/8/2013	9/21/2016	4,441	-	0	4,127	314	-	0	0	314				
665 SHARES JP MORGAN EM BC	464288281	-	10/23/2012	9/21/2016	16,011	-	0	15,329	682	-	0	0	682				
666 SHARES JP MORGAN EM BC	464288281	-	10/4/2012	9/21/2016	73,510	-	0	76,537	-3,027	-	0	0	-3,027				
667 SHARES INC CORE MSCI	46434G103	-	6/24/2013	5/27/2016	1,896	-	0	2,042	-146	-	0	0	-146				
668 SHARES INC CORE MSCI	46434G103	-	6/24/2013	9/20/2016	53,565	-	0	51,836	1,729	-	0	0	1,729				
669 JPMORGAN CHASE & CO	46625H100	-	12/6/2007	5/27/2016	1,173	-	0	825	348	-	0	0	348				
670 JPMORGAN CHASE & CO	46625H100	-	10/10/2008	7/13/2016	377	-	0	223	154	-	0	0	154				
671 JPMORGAN CHASE & CO	46625H100	-	12/6/2007	7/13/2016	566	-	0	413	153	-	0	0	153				
672 JPMORGAN CHASE & CO	46625H100	-	10/10/2008	9/20/2016	799	-	0	447	352	-	0	0	352				
673 BANK MANDIRI TBK-UNSPON	69367U105	-	8/11/2015	8/12/2016	1,124	-	0	937	187	-	0	0	187				
674 BANK MANDIRI TBK-UNSPON	69367U105	-	8/10/2015	8/12/2016	1,276	-	0	1,084	192	-	0	0	192				
675 BANK MANDIRI TBK-UNSPON	69367U105	-	8/7/2015	8/12/2016	203	-	0	173	30	-	0	0	30				
676 BANK MANDIRI TBK-UNSPON	69367U105	-	10/16/2015	9/21/2016	776	-	0	606	170	-	0	0	170				
677 BANK MANDIRI TBK-UNSPON	69367U105	-	10/15/2015	9/21/2016	1,151	-	0	900	251	-	0	0	251				
678 BANK MANDIRI TBK-UNSPON	69367U105	-	8/11/2015	9/21/2016	998	-	0	824	174	-	0	0	174				
679 PACKAGING CORP AMERICA	695156109	-	2/22/2013	5/27/2016	341	-	0	209	132	-	0	0	132				
680 PACKAGING CORP AMERICA	695156109	-	2/22/2013	9/20/2016	160	-	0	84	76	-	0	0	76				
681 PFIZER INC	717081103	-	4/2/2013	5/27/2016	414	-	0	352	62	-	0	0	62				
682 PFIZER INC	717081103	-	4/2/2013	7/13/2016	945	-	0	762	183	-	0	0	183				
683 PFIZER INC	717081103	-	4/2/2013	8/4/2016	951	-	0	791	160	-	0	0	160				
684 PFIZER INC	717081103	-	8/7/2015	8/4/2016	1,268	-	0	1,055	213	-	0	0	213				
685 BANK MANDIRI TBK-UNSPON	69367U105	-	8/2/2016	3/10/2016	680	-	0	647	33	-	0	0	33				
686 RANDSTAD HLDG NV SHS	752790108	-	8/2/2016	11/11/2016	672	-	0	555	117	-	0	0	117				
687 RANDSTAD HLDG NV SHS	752790108	-	8/2/2016	11/14/2016	1,614	-	0	1,323	291	-	0	0	291				
688 RANDSTAD HLDG NV SHS	752790108	-	8/2/2016	11/25/2016	153	-	0	128	25	-	0	0	25				
689 RANDSTAD HLDG NV SHS	752790108	-	8/3/2016	11/25/2016	1,330	-	0	1,113	217	-	0	0	217				
690 RANDSTAD HLDG NV SHS	752790108	-	9/9/2016	11/28/2016	455	-	0	432	23	-	0	0	23				

Long Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Short Term CG Distributions										0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,557	1,496,201	63,219	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

[illegible]

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

Long Term CG Distributions															5,850		0	
Short Term CG Distributions															Amount		0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense at Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses				
829	TJX COS INC NEW	872540109	-	3/21/2013	4/13/2016	2,139	-	-	1,280	859	-	0	0	859				
830	TAIWAN S MANUFACTURING AC	874039100	-	8/26/2015	3/12/2016	2,928	-	-	2,275	651	-	0	0	651				
831	TAIWAN S MANUFACTURING AD	874039100	-	8/26/2015	5/27/2016	298	-	-	229	69	-	0	0	69				
832	TAIWAN S MANUFACTURING AC	874039100	-	8/26/2015	7/11/2016	1,674	-	-	1,204	470	-	0	0	470				
833	TAIWAN S MANUFACTURING AD	874039100	-	10/13/2015	9/20/2016	2,220	-	-	1,626	594	-	0	0	594				
834	TAIWAN S MANUFACTURING AC	874039100	-	8/26/2015	9/20/2016	4,771	-	-	3,039	1,732	-	0	0	1,732				
835	TELEFONICA BRASIL SP ADR	879366106	-	11/5/2015	3/23/2016	228	-	-	200	28	-	0	0	28				
836	TELEFONICA BRASIL SP ADR	879366106	-	11/4/2015	3/23/2016	1,451	-	-	1,322	129	-	0	0	129				
837	TELEFONICA BRASIL SP ADR	879366106	-	11/6/2015	3/24/2016	641	-	-	564	77	-	0	0	77				
838	TELEFONICA BRASIL SP ADR	879366106	-	11/5/2015	3/24/2016	1,496	-	-	1,326	170	-	0	0	170				
839	TELEFONICA BRASIL SP ADR	879366106	-	11/9/2015	4/18/2016	577	-	-	484	93	-	0	0	93				
840	BAIDU INC SPON ADR	056752108	-	2/5/2016	4/18/2016	2,507	-	-	1,935	572	-	0	0	572				
841	BAIDU INC SPON ADR	056752108	-	2/5/2016	5/27/2016	552	-	-	447	105	-	0	0	105				
842	BAIDU INC SPON ADR	056752108	-	2/5/2016	6/14/2016	2,081	-	-	1,935	146	-	0	0	146				
843	BAIDU INC SPON ADR	056752108	-	5/12/2016	8/3/2016	2,115	-	-	2,105	10	-	0	0	10				
844	BAIDU INC SPON ADR	056752108	-	2/5/2016	8/3/2016	4,556	-	-	4,169	387	-	0	0	387				
845	BANCO BILBAO VIZCAYA	059466101	-	8/16/2016	9/20/2016	1,553	-	29	1,582	0	-	0	0	0				
846	BANCO BILBAO VIZCAYA	059466101	-	8/16/2016	11/1/2016	1,368	-	-	1,140	228	-	0	0	228				
847	BANK OF CHINA LTD ADR	06426M104	-	5/26/2015	5/27/2016	319	-	240	559	0	-	0	0	0				
848	BANK OF CHINA LTD ADR	06426M104	-	7/10/2015	9/21/2016	869	-	-	1,099	-210	-	0	0	-210				
849	BANK OF CHINA LTD ADR	06426M104	-	6/7/2015	9/21/2016	374	-	-	580	-206	-	0	0	-206				
850	BANK OF CHINA LTD ADR	06426M104	-	5/26/2015	9/21/2016	4,903	-	-	7,326	-2,423	-	0	0	-2,423				
851	BECTON DICKINSON CO	075987109	-	8/25/2016	9/20/2016	176	-	-	175	1	-	0	0	1				
852	BHP BILLITON LTD ADR	088606108	-	6/23/2008	3/28/2016	810	-	-	2,752	-1,942	-	0	0	-1,942				
853	BHP BILLITON LTD ADR	088606108	-	6/23/2008	3/28/2016	180	-	-	229	-49	-	0	0	-49				
854	BHP BILLITON LTD ADR	088606108	-	6/23/2008	3/28/2016	26	-	-	86	-60	-	0	0	-60				
855	ASSA ABLOY ADR	045387107	-	11/12/2012	2/2/2016	2,278	-	-	1,282	1,016	-	0	0	1,016				
856	SHIRE PLC-ADR	82481R106	-	1/8/2016	10/20/2016	1,509	-	-	1,493	16	-	0	0	16				
857	SOUTHWEST AIRLNS CO	844741108	-	7/9/2015	5/27/2016	677	-	-	524	153	-	0	0	153				
858	SOUTHWEST AIRLNS CO	844741108	-	7/9/2015	9/20/2016	442	-	-	393	49	-	0	0	49				
859	SOUTHWEST AIRLNS CO	844741108	-	7/9/2015	12/9/2016	1,441	-	-	949	492	-	0	0	492				
860	SOUTHWEST AIRLNS CO	844741108	-	7/9/2015	12/9/2016	248	-	-	164	84	-	0	0	84				
861	SUMCO ADR	86558P109	-	9/2/2015	2/4/2016	2,083	-	-	2,968	-885	-	0	0	-885				
862	SUMCO ADR	86558P109	-	9/12/2015	2/4/2016	1,803	-	-	2,634	-831	-	0	0	-831				
863	SUMCO ADR	86558P109	-	9/2/2015	2/5/2016	806	-	-	1,180	-374	-	0	0	-374				
864	SUNCOR ENERGY INC NEW	867224107	-	12/3/2012	9/20/2016	207	-	55	262	0	-	0	0	0				
865	SUNCOR ENERGY INC NEW	867224107	-	12/3/2012	9/20/2016	181	-	48	229	0	-	0	0	0				
866	SUNCOR ENERGY INC NEW	867224107	-	12/3/2012	9/20/2016	229	-	48	229	0	-	0	0	0				
867	SUNTRUST BKS INC COM	867914103	-	1/14/2013	5/27/2016	523	-	-	338	185	-	0	0	185				
868	SUNTRUST BKS INC COM	867914103	-	1/14/2013	9/20/2016	1,232	-	-	789	443	-	0	0	443				
869	THK CO LTD SHS	872434105	-	9/9/2015	5/27/2016	320	-	-	306	14	-	0	0	14				
870	THK CO LTD SHS	872434105	-	9/15/2015	9/21/2016	178	-	-	158	20	-	0	0	20				
871	THK CO LTD SHS	872434105	-	9/14/2015	9/21/2016	657	-	-	575	82	-	0	0	82				
872	THK CO LTD SHS	872434105	-	9/11/2015	9/21/2016	686	-	-	614	71	-	0	0	71				
873	THK CO LTD SHS	872434105	-	9/10/2015	9/21/2016	2,937	-	-	2,621	316	-	0	0	316				
874	THK CO LTD SHS	872434105	-	9/9/2015	9/21/2016	1,323	-	-	1,233	90	-	0	0	90				
875	THK CO LTD SHS	872434105	-	9/15/2015	11/4/2016	1,778	-	-	1,297	481	-	0	0	481				
876	THK CO LTD SHS	872434105	-	9/16/2015	11/25/2016	372	-	-	287	85	-	0	0	85				
877	THK CO LTD SHS	872434105	-	9/15/2015	11/25/2016	711	-	-	171	540	-	0	0	171				
878	THK CO LTD SHS	872434105	-	9/16/2015	12/12/2016	1,559	-	-	1,175	384	-	0	0	384				
879	THK CO LTD SHS	872434105	-	10/15/2015	12/13/2016	88	-	-	70	18	-	0	0	18				
880	THK CO LTD SHS	872434105	-	9/16/2015	12/13/2016	684	-	-	524	160	-	0	0	160				
881	TJX COS INC NEW	872540109	-	3/21/2013	2/22/2016	2,898	-	-	1,828	1,070	-	0	0	1,070				

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
UST-MLT			P O Box 1501, NJ-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	26,462		
1	RALPH ENGEL		1221 AVENUE OF THE AMERICAS	NEW YORK	NY	10020		TRUSTEE	1 00	3,294		
2												

0

29,756

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	336
3 Second quarter estimated tax payment	6/14/2016	3	336
4 Third quarter estimated tax payment	9/14/2016	4	336
5 Fourth quarter estimated tax payment	12/14/2016	5	334
6 Other payments		6	
7 Total		7	1,342

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	97,169
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	97,169