See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: SHAMROCK FIVE FOUNDATION, INC.

A Employer identification number: 20-8021267

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 984,727

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	23,142	22,202		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	30,934			
	b	Gross sales price for all assets on line 6a 642,273				
	7	Capital gain net income (from Part IV, line 2)		30,934		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	54,076	53,136	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	12,718	7,631		5,087
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,190	641		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	448	198		250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,856	8,470	0	7,837
	25	Contributions, gifts, grants paid	70,000			70,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	86,856	8,470	0	77,837
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-32,780			
	b	**Net investment income** (if negative, enter -0-)		44,666		
	c	**Adjusted net income** (if negative, enter -0-)			0	

SCANNED JUN 15 2017

RECEIVED JUN 14 '17 OGDEN SERVICE CENTER

POSTMARK JUN 09 '17

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)
HTA

q58 19 NE

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	642	138	138
	2	Savings and temporary cash investments	35,542	28,479	28,479
	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)	77,707	132,163	130,201
	b	Investments—corporate stock (attach schedule)	494,363	459,395	529,859
	c	Investments—corporate bonds (attach schedule)	67,342	88,788	88,550
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	257,037	190,264	207,502
	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)	932,633	899,227	984,729
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	932,633	899,227	
	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)	932,633	899,227	
	31	**Total liabilities and net assets/fund balances** (see instructions)	932,633	899,227	

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	932,633
2	Enter amount from Part I, line 27a	2	-32,780
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	493
4	Add lines 1, 2, and 3	4	900,346
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,119
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	899,227

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	30,934
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	61,944	1,046,186	0 059209
2014	111,803	1,106,759	0.101018
2013	7,451	1,031,984	0.007220
2012	62,285	967,857	0 064354
2011	8,017	940,774	0.008522

2	Total of line 1, column (d)	2	0.240323
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 048065
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	976,595
5	Multiply line 4 by line 3	5	46,940
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	447
7	Add lines 5 and 6	7	47,387
8	Enter qualifying distributions from Part XII, line 4	8	77,837

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	447
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	447
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	447
6	Credits/Payments.				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	549		
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	549
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	102
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	102

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TIMOTHY MYERS 209 SOUTHWOOD DR VESTAL, NY 13850	SECRETARY/TRE	0		
KIM STACK-MYERS 209 SOUTHWOOD DR VESTAL , NY 13850	PRESIDENT	0		
MARILYN GELLER 173 BROWN RD VESTAL, NY 13850	VICE PRESIDENT	0		
DAVID ZIEBARTH 3717 WILDWOOD DR ENDICOTT, NY 13760	DIRECTOR	0		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	966,109
b	Average of monthly cash balances	1b	25,358
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	991,467
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	991,467
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	14,872
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	976,595
6	**Minimum investment return.** Enter 5% of line 5	6	48,830

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	48,830
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 447		
b	Income tax for 2016 (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	447
3	Distributable amount before adjustments Subtract line 2c from line 1	3	48,383
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	48,383
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	48,383

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	77,837
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	77,837
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	447
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	77,390

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7					48,383
2	Undistributed income, if any, as of the end of 2016					
a	Enter amount for 2015 only				0	
b	Total for prior years: 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2016					
a	From 2011					
b	From 2012	14,854				
c	From 2013					
d	From 2014	58,537				
e	From 2015	10,733				
f	**Total** of lines 3a through e		84,124			
4	Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 77,837					
a	Applied to 2015, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2016 distributable amount					48,383
e	Remaining amount distributed out of corpus		29,454			
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		113,578			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		113,578			
10	Analysis of line 9:					
a	Excess from 2012	14,854				
b	Excess from 2013					
c	Excess from 2014	58,537				
d	Excess from 2015	10,733				
e	Excess from 2016	29,454				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(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))

TIMOTHY MYERS KIM STACK-MYERS

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				70,000
b *Approved for future payment*				
NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	23,142	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	30,934	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		54,076	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	54,076

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee | Date 5/15/17 | ▶ Title SEC./TREAS.

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		4/25/2017		P01233953

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

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

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

Recipient(s) paid during the year

Name				
LOURDES HOSPITAL FOUNDATION				
Street				
169 RIVERSIDE DRIVE				
City	**State**	**Zip Code**	**Foreign Country**	
BINGHAMTON	NY	13905		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
BROOME COUNTY COMMUNITY CHARITIES INC				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				20,000

Name				
FOUNDATION OF THE STATE UNIVERSITY OF NEW YORK AT BINGHAMTON INC				
Street				
PO BOX 6005				
City	**State**	**Zip Code**	**Foreign Country**	
BINGHAMTON	NY	13902-6005		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				40,000

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

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

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

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	642,273	611,339	30,934
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	AIA GROUP LTD	001317205	X				4/14/2016	10/3/2016	108	94				0	14
2	AIA GROUP LTD	001317205	X				4/14/2016	10/20/2016	190	165				0	25
3	AT&T INC	00206RAJ1	X				2/26/2010	10/20/2016	1,050	1,012				0	38
4	ABBOTT LABS	002824100	X				2/8/2012	2/17/2016	154	107				0	47
5	ABBOTT LABS	002824100	X				2/7/2012	2/17/2016	308	214				0	94
6	ABBOTT LABS	002824100	X				2/6/2012	2/17/2016	115	80				0	35
7	ABBVIE INC SHS	00287Y109	X				2/6/2012	5/11/2016	63	29				0	34
8	ABBVIE INC SHS	00287Y109	X				2/8/2012	5/12/2016	251	116				0	135
9	ABBVIE INC SHS	00287Y109	X				2/7/2012	5/12/2016	502	232				0	270
10	ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	9/20/2016	311	237				0	74
11	ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	10/20/2016	397	305				0	92
12	AIA GROUP LTD	001317205	X				4/14/2016	9/21/2016	2,678	2,425				0	253
13	ADVANSIX INC	00773T101	X				5/20/2015	10/11/2016	9	6				0	3
14	AETNA INC NEW	00817Y108	X				9/19/2013	9/20/2016	345	201				0	144
15	AETNA INC NEW	00817Y108	X				9/19/2013	10/20/2016	222	134				0	88
16	ALEXION PHARMS INC	015351109	X				5/19/2015	3/15/2016	1,590	1,955				0	-365
17	PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	2/23/2016	43	41				0	2
18	PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	2/23/2016	43	41				0	2
19	PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	9/20/2016	85	82				0	3
20	PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	10/20/2016	124	123				0	1
21	QUALCOMM INC	747525103	X				9/23/2014	2/26/2016	103	153				0	-50
22	QUALCOMM INC	747525103	X				10/24/2014	9/20/2016	126	151				0	-25
23	QUALCOMM INC	747525103	X				9/23/2014	9/20/2016	63	76				0	-13
24	PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	2/22/2016	436	409				0	27
25	RAYTHEON CO DELAWARE N	755111507	X				5/19/2015	11/18/2016	145	107				0	38
26	RAYTHEON CO DELAWARE N	755111507	X				6/10/2015	12/9/2016	729	508				0	221
27	RAYTHEON CO DELAWARE N	755111507	X				5/19/2015	12/9/2016	292	214				0	78
28	REYNOLDS AMERICAN INC	761713106	X				9/4/2015	10/3/2016	234	209				0	25
29	ROCKWELL COLLINS INC	774341101	X				5/29/2014	6/10/2016	630	550				0	80
30	ROCKWELL COLLINS INC	774341101	X				5/29/2014	6/13/2016	612	550				0	62
31	ROSS STORES INC COM	778296103	X				2/26/2010	1/28/2016	430	98				0	332
32	ROSS STORES INC COM	778296103	X				2/26/2010	1/28/2016	484	110				0	374
33	ALEXION PHARMS INC	015351109	X				5/19/2015	7/14/2016	624	814				0	-190
34	RAYTHEON CO DELAWARE N	755111507	X				2/26/2010	11/17/2016	145	57				0	88
35	QUALCOMM INC	747525103	X				10/24/2014	10/20/2016	66	75				0	-9
36	QUEST DIAGNOSTICS INC	74834L100	X				3/27/2015	9/20/2016	166	152				0	14
37	RANDSTAD HLDG NV SHS	75279Q108	X				8/1/2016	9/21/2016	1,163	1,119				0	44
38	RANDSTAD HLDG NV SHS	75279Q108	X				7/29/2016	9/21/2016	537	515				0	22
39	RANDSTAD HLDG NV SHS	75279Q108	X				8/2/2016	10/20/2016	218	192				0	26
40	RANDSTAD HLDG NV SHS	75279Q108	X				8/2/2016	11/1/2016	437	363				0	74
41	RANDSTAD HLDG NV SHS	75279Q108	X				8/2/2016	11/2/2016	153	128				0	25
42	RANDSTAD HLDG NV SHS	75279Q108	X				8/2/2016	11/11/2016	207	171				0	36
43	RANDSTAD HLDG NV SHS	75279Q108	X				8/3/2016	11/14/2016	130	107				0	23
44	RANDSTAD HLDG NV SHS	75279Q108	X				8/2/2016	11/14/2016	469	384				0	85
45	RANDSTAD HLDG NV SHS	75279Q108	X				8/3/2016	11/25/2016	486	406				0	80
46	RANDSTAD HLDG NV SHS	75279Q108	X				9/9/2016	11/28/2016	227	216				0	11
47	RANDSTAD HLDG NV SHS	75279Q108	X				8/3/2016	11/28/2016	480	406				0	74
48	RANDSTAD HLDG NV SHS	75279Q108	X				9/9/2016	11/29/2016	330	312				0	18
49	RAYTHEON CO DELAWARE N	755111507	X				2/26/2010	5/19/2016	129	57				0	72
50	RAYTHEON CO DELAWARE N	755111507	X				2/26/2010	5/20/2016	129	57				0	72
51	RAYTHEON CO DELAWARE N	755111507	X				2/26/2010	7/13/2016	555	227				0	328
52	RAYTHEON CO DELAWARE N	755111507	X				2/26/2010	9/20/2016	275	113				0	162
53	RAYTHEON CO DELAWARE N	755111507	X				2/26/2010	10/3/2016	137	57				0	80
54	RAYTHEON CO DELAWARE N	755111507	X				2/26/2010	10/20/2016	275	113				0	162
55	QUALCOMM INC	747525103	X				2/2/2015	10/20/2016	66	65				0	1
56	ALEXION PHARMS INC	015351109	X				9/25/2015	9/20/2016	265	296				0	-31
57	ALEXION PHARMS INC	015351109	X				9/25/2015	10/20/2016	122	148				0	-26
58	ALLIANCE DATA SYS CORP	018581108	X				8/21/2014	2/5/2016	752	1,073				0	-321
59	ALLIANCE DATA SYS CORP	018581108	X				5/19/2015	2/8/2016	183	301				0	-118
60	ALPHABET INC SHS CL A	02079K305	X				6/25/2012	9/20/2016	801	281				0	520
61	ALTRIA GROUP INC	02209S103	X				6/10/2015	10/20/2016	557	446				0	111
62	AMER EXPRESS COMPANY	025816109	X				12/15/2010	9/20/2016	64	47				0	17
63	AMER EXPRESS COMPANY	025816109	X				12/15/2010	10/14/2016	182	140				0	42
64	AMER EXPRESS COMPANY	025816109	X				12/15/2010	10/17/2016	60	47				0	13
65	AMERICAN EXPRESS CREDI	0258M0DD8	X				2/4/2013	2/29/2016	1,010	1,010				0	0
66	AMERICAN EXPRESS CREDI	0258M0DD8	X				2/4/2013	10/20/2016	1,005	1,004				0	1
67	AMERICAN INTERNATIONAL	026874784	X				9/18/2012	2/22/2016	364	242				0	122
68	AMERICAN INTERNATIONAL	026874784	X				9/17/2012	2/22/2016	52	35				0	17
69	AMERICAN INTERNATIONAL	026874784	X				9/18/2012	10/20/2016	241	138				0	103
70	AMGEN INC COM PV $0 0001	031162100	X				10/19/2010	1/28/2016	294	115				0	179
71	AMGEN INC COM PV $0 0001	031162100	X				10/18/2010	1/28/2016	147	57				0	90
72	AMGEN INC COM PV $0.0001	031162100	X				10/19/2010	8/23/2016	696	230				0	466

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	642,273	611,339	30,934
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
73	AMGEN INC COM PV $0 0001	031162100	X				11/15/2010	8/30/2016	341	109				0	232
74	AMGEN INC COM PV $0 0001	031162100	X				11/15/2010	8/30/2016	853	274				0	579
75	ALEXION PHARMS INC	015351109	X				9/25/2015	9/20/2016	795	889				95	1
76	AMGEN INC COM PV $0 0001	031162100	X				10/19/2010	8/30/2016	171	58				0	113
77	AMGEN INC COM PV $0 0001	031162100	X				11/29/2010	10/18/2016	652	212				0	440
78	AMGEN INC COM PV $0 0001	031162100	X				11/15/2010	10/18/2016	326	109				0	217
79	AMGEN INC COM PV $0 0001	031162100	X				11/29/2010	10/20/2016	161	53				0	108
80	AMGEN INC COM PV $0 0001	031162100	X				7/8/2013	12/13/2016	446	295				0	151
81	AMGEN INC COM PV $0 0001	031162100	X				11/29/2010	12/13/2016	594	212				0	382
82	AMGEN INC COM PV $0 0001	031162100	X				10/21/2014	12/14/2016	594	560				0	34
83	AMGEN INC COM PV $0 0001	031162100	X				7/8/2013	12/14/2016	594	393				0	201
84	ANHEUSER-BUSCH INBEV W	03523TBP2	X				7/13/2012	10/3/2016	1,019	1,004				0	15
85	ANTHEM INC	036752103	X				1/16/2015	9/20/2016	126	135				0	-9
86	ANTHEM INC	036752103	X				1/16/2015	10/3/2016	123	135				0	-12
87	APPLE INC	037833100	X				3/5/2012	2/26/2016	97	77				0	20
88	APPLE INC	037833100	X				3/5/2012	9/20/2016	341	231				0	110
89	APPLE INC	037833100	X				6/4/2012	10/3/2016	225	159				0	66
90	APPLE INC	037833100	X				6/25/2012	10/20/2016	468	327				0	141
91	APPLE INC	037833100	X				6/4/2012	10/20/2016	584	398				0	186
92	ASSA ABLOY AB ADR	045387107	X				10/19/2012	2/2/2016	30	17				0	13
93	ROSS STORES INC COM	778296103	X				2/26/2010	1/29/2016	55	12				0	43
94	ROSS STORES INC COM	778296103	X				2/26/2010	1/29/2016	273	61				0	212
95	ROSS STORES INC COM	778296103	X				2/26/2010	8/24/2016	319	61				0	258
96	ROSS STORES INC COM	778296103	X				2/26/2010	8/25/2016	570	110				0	460
97	ROSS STORES INC COM	778296103	X				2/26/2010	8/26/2016	63	12				0	51
98	ROSS STORES INC COM	778296103	X				2/26/2010	9/20/2016	126	24				0	102
99	ROSS STORES INC COM	778296103	X				3/21/2013	10/18/2016	382	174				0	208
100	ROSS STORES INC COM	778296103	X				3/21/2013	10/19/2016	633	291				0	342
101	ROYAL DUTCH SHEL PLC	780259107	X				11/13/2015	5/12/2016	1,025	968				0	57
102	ROYAL DUTCH SHEL PLC	780259107	X				11/17/2015	6/28/2016	735	697				0	38
103	ROYAL DUTCH SHEL PLC	780259107	X				11/13/2015	6/28/2016	578	532				0	46
104	ROYAL DUTCH SHEL PLC	780259107	X				11/18/2015	9/20/2016	2,852	2,895				0	-43
105	ROYAL MAIL PLC-UNSP ADR	78033R107	X				2/11/2015	2/9/2016	714	765				0	-51
106	ROYAL MAIL PLC-UNSP ADR	78033R107	X				2/10/2015	2/9/2016	1,076	1,189				0	-113
107	ROYAL MAIL PLC-UNSP ADR	78033R107	X				2/9/2015	2/9/2016	218	251				0	-33
108	ROYAL MAIL PLC-UNSP ADR	78033R107	X				12/1/2014	2/9/2016	73	79				0	-6
109	ROYAL MAIL PLC-UNSP ADR	78033R107	X				8/24/2015	2/10/2016	889	1,076				0	-187
110	ROYAL MAIL PLC-UNSP ADR	78033R107	X				8/21/2015	2/10/2016	377	469				0	-92
111	ROYAL MAIL PLC-UNSP ADR	78033R107	X				5/19/2015	2/10/2016	231	297				0	-66
112	ROYAL MAIL PLC-UNSP ADR	78033R107	X				2/11/2015	2/10/2016	280	298				0	-18
113	SKF AB SPNSR KR12 50 ADR	784375404	X				9/29/2015	7/22/2016	520	615				0	-95
114	SKF AB SPNSR KR12 50 ADR	784375404	X				9/28/2015	7/22/2016	214	255				0	-41
115	ROYAL DUTCH SHEL PLC	780259107	X				11/17/2015	9/20/2016	400	398				0	2
116	ROYAL DUTCH SHEL PLC	780259107	X				12/3/2015	10/3/2016	107	99				0	8
117	ROYAL DUTCH SHEL PLC	780259107	X				2/5/2016	12/2/2016	443	360				0	83
118	ROYAL DUTCH SHEL PLC	780259107	X				12/3/2015	12/2/2016	609	543				0	66
119	ROYAL DUTCH SHEL PLC	780259107	X				11/18/2015	10/3/2016	53	51				0	2
120	ROYAL DUTCH SHEL PLC	780259107	X				2/5/2016	12/12/2016	1,135	901				0	234
121	ROYAL DUTCH SHEL PLC	780259107	X				12/3/2015	10/20/2016	217	197				0	20
122	ROYAL DUTCH SHEL PLC	780259107	X				12/3/2015	11/23/2016	640	592				0	48
123	SKF AB SPNSR KR12 50 ADR	784375404	X				9/28/2015	7/22/2016	153	174				0	-21
124	SKF AB SPNSR KR12 50 ADR	784375404	X				9/29/2015	7/25/2016	1,617	1,882				0	-265
125	SKF AB SPNSR KR12 50 ADR	784375404	X				6/8/2016	7/26/2016	501	612				0	-111
126	SKF AB SPNSR KR12 50 ADR	784375404	X				9/29/2015	7/26/2016	517	615				0	-98
127	SK TELECOM ADR	78440P108	X				6/8/2015	6/7/2016	442	511				0	-69
128	SK TELECOM ADR	78440P108	X				6/9/2015	6/7/2016	21	25				0	-4
129	SK TELECOM ADR	78440P108	X				6/9/2015	6/8/2016	501	608				0	-107
130	ASSA ABLOY AB ADR	045387107	X				11/7/2012	2/2/2016	1,245	706				0	539
131	ASSA ABLOY AB ADR	045387107	X				11/12/2012	2/2/2016	881	488				0	393
132	ASTRAZENECA PLC SPND AD	046353108	X				12/3/2013	1/8/2016	1,408	1,273				0	135
133	ASTRAZENECA PLC SPND AD	046353108	X				12/10/2013	6/29/2016	808	766				0	42
134	ASTRAZENECA PLC SPND AD	046353108	X				12/3/2013	6/29/2016	389	375				0	14
135	ASTRAZENECA PLC SPND AD	046353108	X				12/10/2013	7/29/2016	102	85				0	17
136	ASTRAZENECA PLC SPND AD	046353108	X				9/17/2014	7/29/2016	1,084	1,172				0	-88
137	ASTRAZENECA PLC SPND AD	046353108	X				7/2/2014	7/29/2016	745	838				0	-93
138	ASTRAZENECA PLC SPND AD	046353108	X				9/19/2014	7/29/2016	203	225				0	-22
139	ASTRAZENECA PLC SPND AD	046353108	X				10/27/2014	8/3/2016	444	460				0	-16
140	ASTRAZENECA PLC SPND AD	046353108	X				9/19/2014	8/3/2016	683	749				0	-66
141	ASTRAZENECA PLC SPND AD	046353108	X				9/24/2014	8/3/2016	615	647				0	-32
142	ASTRAZENECA PLC SPND AD	046353108	X				6/5/2015	8/15/2016	67	67				0	0
143	ASTRAZENECA PLC SPND AD	046353108	X				10/28/2014	8/15/2016	670	714				0	-44
144	ASTRAZENECA PLC SPND AD	046353108	X				2/23/2015	8/15/2016	804	833				0	-29

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,511	Capital Gains/Losses	642,273	611,339	30,934
Short Term CG Distributions	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
145	ASTRAZENECA PLC SPND AD	046353108	X				10/27/2014	8/15/2016	502	531				0	-29
146	ASTRAZENECA PLC SPND AD	046353108	X				6/5/2015	10/3/2016	66	67				1	0
147	ASTRAZENECA PLC SPND AD	046353108	X				6/5/2015	10/3/2016	230	235				0	-5
148	ASTRAZENECA PLC SPND AD	046353108	X				6/5/2015	10/3/2016	230	235				5	0
149	BHP BILLITON FIN USA LTD	055451AP3	X				2/27/2012	2/29/2016	997	1,002				0	-5
150	BHP BILLITON FIN USA LTD	055451AP3	X				2/27/2012	10/20/2016	1,001	1,001				0	0
151	BHP BILLITON FIN USA LTD	055451AP3	X				9/30/2016	10/27/2016	1,001	1,002				0	-1
152	BHP BILLITON FIN USA LTD	055451AP3	X				2/27/2012	10/27/2016	3,004	3,002				0	2
153	BHP BILLITON FIN USA LTD	055451AP3	X				9/22/2014	10/27/2016	1,001	1,002				0	-1
154	BHP BILLITON FIN USA LTD	055451AP3	X				9/30/2016	10/27/2016	3,004	3,005				0	-1
155	ASTRAZENECA PLC SPND AD	046353108	X				5/19/2015	8/15/2016	536	551				0	-15
156	BP PLC SPON ADR	055622104	X				1/8/2014	10/3/2016	71	97				27	1
157	SK TELECOM ADR	78440P108	X				6/10/2015	9/20/2016	107	129				0	-22
158	SK TELECOM ADR	78440P108	X				4/14/2016	10/3/2016	1,146	1,036				0	110
159	SK TELECOM ADR	78440P108	X				8/24/2015	10/3/2016	1,168	1,212				0	-44
160	SK TELECOM ADR	78440P108	X				8/21/2015	10/3/2016	629	658				0	-29
161	SK TELECOM ADR	78440P108	X				7/13/2015	10/3/2016	90	101				0	-11
162	SCHLUMBERGER LTD	806857108	X				10/10/2013	10/3/2016	158	178				0	-20
163	SCHLUMBERGER LTD	806857108	X				10/10/2013	10/20/2016	165	178				0	-13
164	SHIRE PLC-ADR	82481R106	X				2/26/2015	7/1/2016	556	739				0	-183
165	SHIRE PLC-ADR	82481R106	X				2/26/2015	7/1/2016	371	493				122	0
166	SHIRE PLC-ADR	82481R106	X				2/26/2015	7/14/2016	193	253				0	-60
167	SHIRE PLC-ADR	82481R106	X				2/26/2015	7/14/2016	1,927	2,463				0	-536
168	SHIRE PLC-ADR	82481R106	X				2/26/2015	9/20/2016	207	253				0	-46
169	BP PLC SPON ADR	055622104	X				1/8/2014	10/20/2016	72	93				0	-21
170	BP PLC SPON ADR	055622104	X				1/9/2014	10/20/2016	36	49				13	0
171	BP PLC SPON ADR	055622104	X				1/9/2014	10/20/2016	36	49				0	-13
172	USD BP CAPITAL PLC	05565QCG1	X				10/28/2014	10/20/2016	1,015	1,008				0	7
173	BAIDU INC SPON ADR	056752108	X				2/5/2016	2/26/2016	524	447				0	77
174	BAIDU INC SPON ADR	056752108	X				2/5/2016	4/18/2016	579	447				0	132
175	BAIDU INC SPON ADR	056752108	X				2/5/2016	6/14/2016	960	893				0	67
176	BAIDU INC SPON ADR	056752108	X				5/12/2016	8/3/2016	814	810				0	4
177	BAIDU INC SPON ADR	056752108	X				2/5/2016	8/3/2016	1,790	1,638				0	152
178	SK TELECOM ADR	78440P108	X				6/9/2015	6/8/2016	417	498				0	-81
179	SK TELECOM ADR	78440P108	X				6/10/2015	6/9/2016	450	566				0	-116
180	SK TELECOM ADR	78440P108	X				6/9/2015	6/9/2016	41	51				0	-10
181	SK TELECOM ADR	78440P108	X				6/10/2015	6/10/2016	420	540				0	-120
182	SK TELECOM ADR	78440P108	X				7/13/2015	9/20/2016	878	1,035				0	-157
183	SK TELECOM ADR	78440P108	X				7/10/2015	9/20/2016	771	913				0	-142
184	BP PLC SPON ADR	055622104	X				1/9/2014	10/3/2016	35	49				14	0
185	SHIRE PLC-ADR	82481R106	X				7/16/2015	9/20/2016	620	771				0	-151
186	SHIRE PLC-ADR	82481R106	X				5/19/2015	9/20/2016	207	255				0	-48
187	SHIRE PLC-ADR	82481R106	X				4/20/2015	9/20/2016	827	987				0	-160
188	SHIRE PLC-ADR	82481R106	X				3/12/2015	9/20/2016	827	973				0	-146
189	SHIRE PLC-ADR	82481R106	X				1/8/2016	9/21/2016	407	373				0	34
190	SHIRE PLC-ADR	82481R106	X				12/16/2015	9/21/2016	611	590				0	21
191	SHIRE PLC-ADR	82481R106	X				1/8/2016	10/3/2016	1,557	1,493				0	64
192	SHIRE PLC-ADR	82481R106	X				4/22/2016	10/20/2016	1,131	1,106				0	25
193	SHIRE PLC-ADR	82481R106	X				1/8/2016	10/20/2016	566	560				0	6
194	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	9/20/2016	37	33				0	4
195	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	10/20/2016	338	262				0	76
196	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	12/9/2016	547	360				0	187
197	SUMCO ADR	86558P109	X				9/2/2015	2/4/2016	853	1,215				0	-362
198	SUMCO ADR	86558P109	X				9/1/2015	2/4/2016	706	1,032				0	-326
199	SUMCO ADR	86558P109	X				9/2/2015	2/5/2016	320	469				0	-149
200	SUNCOR ENERGY INC NEW	867224107	X				1/14/2013	10/20/2016	59	69				0	-10
201	SHIRE PLC-ADR	82481R106	X				12/16/2015	9/20/2016	620	590				0	30
202	SUNCOR ENERGY INC NEW	867224107	X				12/3/2012	10/20/2016	29	33				3	-1
203	SUNCOR ENERGY INC NEW	867224107	X				12/3/2012	10/20/2016	88	98				10	0
204	SUNCOR ENERGY INC NEW	867224107	X				12/3/2012	10/20/2016	88	98				10	0
205	BANK OF CHINA LTD ADR	06426M104	X				5/26/2015	9/21/2016	1,896	2,832				0	-936
206	BANK OF CHINA LTD ADR	06426M104	X				7/17/2015	9/21/2016	293	365				0	-72
207	BANK OF CHINA LTD ADR	06426M104	X				7/10/2015	9/21/2016	562	694				0	-132
208	BANCO BILBAO VIZCAYA	05946K101	X				8/16/2016	9/20/2016	797	812				15	0
209	BANCO BILBAO VIZCAYA	05946K101	X				8/16/2016	11/1/2016	666	555				0	111
210	BANK OF CHINA LTD ADR	06426M104	X				7/17/2015	10/3/2016	114	146				0	-32
211	BANK OF CHINA LTD ADR	06426M104	X				8/31/2015	10/20/2016	202	207				0	-5
212	BECTON DICKINSON CO	075887109	X				8/25/2016	9/20/2016	176	175				0	1
213	BHP BILLITON LTD ADR	088606108	X				2/26/2010	3/24/2016	329	937				0	-608
214	BHP BILLITON LTD ADR	088606108	X				2/26/2010	3/28/2016	51	144				0	-93
215	BIOGEN INC	09062X103	X				7/13/2016	10/20/2016	595	508				0	87
216	BLACKROCK HI YLD BD	091929638	X				2/26/2010	2/26/2016	167	173				0	-6

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	642,273	611,339	30,934
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
217	BLACKROCK HI YLD BD	091929638	X				10/23/2013	9/20/2016	3,532	3,879				0	-347
218	BLACKROCK HI YLD BD	091929638	X				3/6/2012	9/20/2016	4,059	4,156				0	-97
219	BLACKROCK HI YLD BD	091929638	X				9/22/2014	9/20/2016	1,506	1,664				0	-158
220	BLACKROCK HI YLD BD	091929638	X				2/26/2010	9/20/2016	17,560	16,804				0	756
221	BLACKROCK HI YLD BD	091929638	X				2/8/2011	9/20/2016	3,682	3,894				0	-212
222	BLACKROCK HI YLD BD	091929638	X				2/8/2011	9/23/2016	0	0				0	0
223	BLACKROCK GLOBAL	09252A509	X				2/24/2016	2/26/2016	592	581				0	11
224	BLACKROCK GLOBAL	09252A509	X				2/24/2016	9/21/2016	4,487	3,698				0	789
225	BLACKROCK GLOBAL	09252A509	X				2/24/2016	10/3/2016	2,042	1,665				0	377
226	BLACKROCK GLOBAL	09252A509	X				2/24/2016	10/20/2016	1,304	1,084				0	220
227	BLACKROCK MID CAP	09255V500	X				1/21/2016	2/26/2016	474	442				0	32
228	BLACKROCK MID CAP	09255V500	X				1/21/2016	9/21/2016	3,812	3,018				0	794
229	BLACKROCK MID CAP	09255V500	X				1/21/2016	10/3/2016	2,361	1,849				0	512
230	BLACKROCK MID CAP	09255V500	X				1/21/2016	10/20/2016	1,496	1,185				0	311
231	BRIDGESTONE CORP ADR	108441205	X				6/30/2016	9/21/2016	2,301	2,072				0	229
232	BRIDGESTONE CORP ADR	108441205	X				6/30/2016	10/20/2016	337	287				0	50
233	BRISTOL-MYERS SQUIBB CO	110122108	X				11/1/2010	1/6/2016	470	190				0	280
234	BRISTOL-MYERS SQUIBB CO	110122108	X				11/1/2010	1/7/2016	133	54				0	79
235	BRISTOL-MYERS SQUIBB CO	110122108	X				5/19/2015	5/26/2016	142	137				0	5
236	BANK OF NY MELLON CORP	06406HDA4	X				2/26/2015	10/20/2016	1,035	1,010				0	25
237	BRISTOL-MYERS SQUIBB CO	110122108	X				11/1/2010	5/26/2016	354	136				0	218
238	BRISTOL-MYERS SQUIBB CO	110122108	X				5/19/2015	6/28/2016	286	274				0	12
239	BRITISH AMN TOBACO SPAD	110448107	X				9/20/2016	10/3/2016	128	125				0	3
240	UNIVERSAL HEALTH SVCS B	913903100	X				5/30/2014	4/21/2016	641	450				0	191
241	UNIVERSAL HEALTH SVCS B	913903100	X				5/30/2014	9/20/2016	123	90				0	33
242	UNIVERSAL HEALTH SVCS B	913903100	X				5/30/2014	10/20/2016	124	90				0	34
243	VALERO ENERGY CORP NEW	91913Y100	X				11/28/2011	8/30/2016	613	215				0	398
244	VALERO ENERGY CORP NEW	91913Y100	X				11/28/2011	10/20/2016	164	59				0	105
245	VERIZON COMMUNICATNS C	92343V104	X				2/13/2012	2/12/2016	249	191				0	58
246	VERIZON COMMUNICATNS C	92343V104	X				2/14/2012	3/11/2016	210	152				0	58
247	VERIZON COMMUNICATNS C	92343V104	X				2/13/2012	3/11/2016	105	76				0	29
248	VERIZON COMMUNICATIONS	92343VAV6	X				10/23/2013	4/4/2016	1,103	1,104				0	-1
249	VERIZON COMMUNICATIONS	92343VAV6	X				9/27/2012	4/4/2016	1,103	1,133				0	-30
250	VERIZON COMMUNICATIONS	92343VAV6	X				2/8/2011	4/4/2016	1,103	1,055				0	48
251	VERIZON COMMUNICATIONS	92343VAV6	X				2/26/2010	4/4/2016	1,103	1,043				0	60
252	VIACOM INC NEW CL B	92553P201	X				8/5/2015	2/18/2016	107	154				0	-47
253	VIACOM INC NEW CL B	92553P201	X				8/5/2015	2/19/2016	532	770				0	-238
254	VISA INC	92826CAC6	X				12/11/2015	10/20/2016	1,048	1,003				0	45
255	VODAFONE GROUP PLC SHS	92857W308	X				12/12/2014	4/13/2016	1,948	2,053				0	-105
256	VODAFONE GROUP PLC SHS	92857W308	X				12/12/2014	4/22/2016	1,761	1,814				0	-53
257	VODAFONE GROUP PLC SHS	92857W308	X				1/30/2015	9/20/2016	1,709	2,046				0	-337
258	VODAFONE GROUP PLC SHS	92857W308	X				12/12/2014	9/20/2016	1,620	1,882				0	-262
259	VODAFONE GROUP PLC SHS	92857W308	X				5/19/2015	10/3/2016	263	317				0	-54
260	VODAFONE GROUP PLC SHS	92857W308	X				2/23/2015	10/3/2016	584	720				0	-136
261	VODAFONE GROUP PLC SHS	92857W308	X				1/30/2015	10/3/2016	350	423				0	-73
262	VODAFONE GROUP PLC SHS	92857W308	X				5/19/2015	10/20/2016	167	212				0	-45
263	VODAFONE GROUP PLC SHS	92857W308	X				3/1/2016	11/1/2016	551	625				0	-74
264	VODAFONE GROUP PLC SHS	92857W308	X				2/1/2016	11/1/2016	606	722				0	-116
265	VODAFONE GROUP PLC SHS	92857W308	X				5/19/2015	11/1/2016	276	353				0	-77
266	VODAFONE GROUP PLC SHS	92857W308	X				6/28/2016	11/11/2016	916	1,033				0	-117
267	VODAFONE GROUP PLC SHS	92857W308	X				3/1/2016	11/11/2016	105	125				0	-20
268	VODAFONE GROUP PLC SHS	92857W308	X				6/28/2016	11/14/2016	466	531				0	-65
269	FINNING INTL INC NEW	318071404	X				8/7/2015	2/3/2016	108	158				0	-50
270	FINNING INTL INC NEW	318071404	X				5/22/2015	2/3/2016	216	370				0	-154
271	FINNING INTL INC NEW	318071404	X				5/26/2015	2/3/2016	96	163				0	-67
272	FINNING INTL INC NEW	318071404	X				5/21/2015	2/3/2016	216	370				0	-154
273	FINNING INTL INC NEW	318071404	X				10/14/2015	2/4/2016	115	146				0	-31
274	FINNING INTL INC NEW	318071404	X				8/11/2015	2/4/2016	408	583				0	-175
275	FINNING INTL INC NEW	318071404	X				8/7/2015	2/4/2016	77	106				0	-29
276	FINNING INTL INC NEW	318071404	X				8/10/2015	2/4/2016	472	672				0	-200
277	FINNING INTL INC NEW	318071404	X				10/15/2015	2/5/2016	564	710				0	-146
278	FINNING INTL INC NEW	318071404	X				10/14/2015	2/5/2016	51	65				0	-14
279	FREEPORT-MCMORAN INC	35671D857	X				12/1/2015	1/7/2016	1,799	2,734				0	-935
280	GAP INC DELAWARE	364760108	X				8/14/2015	8/25/2016	184	240				0	-56
281	GAP INC DELAWARE	364760108	X				8/17/2015	8/26/2016	159	206				0	-47
282	GAP INC DELAWARE	364760108	X				8/17/2015	9/20/2016	45	69				0	-24
283	GENERAL ELECTRIC	369604103	X				2/5/2013	4/5/2016	342	249				0	93
284	GENERAL ELECTRIC	369604103	X				2/5/2013	10/14/2016	231	181				0	50
285	GENERAL ELECTRIC	369604103	X				11/4/2013	10/14/2016	29	26				0	3
286	GENERAL ELECTRIC	369604103	X				11/4/2013	10/20/2016	203	186				0	17
287	WELLS FARGO & CO NEW DE	949746101	X				2/26/2010	10/20/2016	180	109				0	71
288	WELLS FARGO & CO NEW DE	949746101	X				5/29/2014	12/9/2016	170	151				0	19

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	642,273	611,339	30,934
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
289	WELLS FARGO & CO NEW DE	949746101	X				2/26/2010	12/9/2016	398	191				0	207
290	WELLS FARGO & COMPANY	94974BFC9	X				12/5/2012	2/29/2016	1,050	1,057				0	-7
291	WELLS FARGO & COMPANY	94974BFY1	X				9/17/2014	10/3/2016	1,060	1,001				0	59
292	WSTN DIGITAL CORP DEL	958102105	X				1/29/2014	6/10/2016	141	253				0	-112
293	WSTN DIGITAL CORP DEL	958102105	X				1/29/2014	6/10/2016	47	84				0	-37
294	WSTN DIGITAL CORP DEL	958102105	X				1/28/2014	6/10/2016	47	84				0	-37
295	WSTN DIGITAL CORP DEL	958102105	X				1/28/2014	6/10/2016	800	1,422				0	-622
296	WSTN DIGITAL CORP DEL	958102105	X				8/27/2014	7/7/2016	237	514				0	-277
297	THK CO LTD SHS	872434105	X				9/16/2015	12/13/2016	88	68				0	20
298	TJX COS INC NEW	872540109	X				3/21/2013	2/22/2016	1,014	640				0	374
299	TJX COS INC NEW	872540109	X				5/6/2013	4/13/2016	382	247				0	135
300	TJX COS INC NEW	872540109	X				3/21/2013	4/13/2016	840	503				0	337
301	TAIWAN S MANUFCTRING AD	874039100	X				8/26/2015	3/1/2016	1,033	803				0	230
302	TAIWAN S MANUFCTRING AD	874039100	X				8/26/2015	7/1/2016	664	478				0	186
303	TAIWAN S MANUFCTRING AD	874039100	X				10/13/2015	9/20/2016	1,080	791				0	289
304	TAIWAN S MANUFCTRING AD	874039100	X				8/26/2015	9/20/2016	1,980	1,262				0	718
305	TELEFONICA BRASIL SP ADR	87936R106	X				11/5/2015	3/23/2016	132	116				0	16
306	TELEFONICA BRASIL SP ADR	87936R106	X				11/4/2015	3/23/2016	552	503				0	49
307	TELEFONICA BRASIL SP ADR	87936R106	X				11/6/2015	3/24/2016	380	334				0	46
308	TELEFONICA BRASIL SP ADR	87936R106	X				11/5/2015	3/24/2016	522	463				0	59
309	TELEFONICA BRASIL SP ADR	87936R106	X				11/9/2015	4/18/2016	393	330				0	63
310	TELEFONICA BRASIL SP ADR	87936R106	X				11/6/2015	4/18/2016	565	481				0	84
311	TELEFONICA BRASIL SP ADR	87936R106	X				11/9/2015	5/12/2016	161	134				0	27
312	TELEFONICA BRASIL SP ADR	87936R106	X				11/9/2015	5/13/2016	327	278				0	49
313	TELEFONICA BRASIL SP ADR	87936R106	X				11/10/2015	8/5/2016	690	477				0	213
314	TELEFONICA BRASIL SP ADR	87936R106	X				11/9/2015	8/5/2016	382	268				0	114
315	TELEFONICA BRASIL SP ADR	87936R106	X				2/9/2016	8/8/2016	131	80				0	51
316	TELEFONICA BRASIL SP ADR	87936R106	X				2/8/2016	8/8/2016	511	311				0	200
317	TELEFONICA BRASIL SP ADR	87936R106	X				11/10/2015	8/8/2016	613	427				0	186
318	SUNCOR ENERGY INC NEW	867224107	X				12/3/2012	10/20/2016	59	65				7	1
319	THK CO LTD SHS	872434105	X				10/15/2015	12/13/2016	154	122				0	32
320	SUNTRUST BKS INC COM	867914103	X				1/14/2013	9/20/2016	264	169				0	95
321	TELEFONICA BRASIL SP ADR	87936R106	X				6/23/2016	8/9/2016	204	175				0	29
322	CVS HEALTH CORP	126650100	X				7/12/2012	10/28/2016	250	143				0	107
323	CVS HEALTH CORP	126650100	X				7/13/2012	10/28/2016	250	144				0	106
324	CVS HEALTH CORP	126650100	X				7/16/2012	12/9/2016	560	336				0	224
325	CVS HEALTH CORP	126650100	X				7/13/2012	12/9/2016	320	192				0	128
326	CVS HEALTH CORP	126650100	X				9/24/2012	12/9/2016	80	48				0	32
327	CALIFORNIA RESOURCES	13057Q107	X				2/26/2010	3/31/2016	1	1				0	0
328	CALIFORNIA RESOURCES	13057Q107	X				5/19/2015	3/31/2016	1	1				0	0
329	CALIFORNIA RESOURCES	13057Q107	X				1/22/2016	4/4/2016	1	1				0	0
330	CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	10/20/2016	187	177				0	10
331	CENTENE CORP	15135B101	X				6/10/2015	9/20/2016	67	74				0	-7
332	CHEVRON CORP	166764100	X				5/21/2012	9/20/2016	98	99				1	0
333	CHEVRON CORP	166764100	X				5/21/2012	10/3/2016	102	99				0	3
334	CHEVRON CORP	166764100	X				5/21/2012	10/20/2016	102	99				0	3
335	CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	10/20/2016	423	368				0	55
336	CITIGROUP INC COM NEW	172967424	X				6/15/2012	2/26/2016	40	28				0	12
337	TELEFONICA BRASIL SP ADR	87936R106	X				6/23/2016	8/10/2016	420	362				0	58
338	TEVA PHARMACTCL INDS AD	881624209	X				7/1/2014	2/5/2016	778	698				0	80
339	TEVA PHARMACTCL INDS AD	881624209	X				7/2/2014	8/15/2016	490	489				0	1
340	TEVA PHARMACTCL INDS AD	881624209	X				7/1/2014	8/15/2016	708	698				0	10
341	TEVA PHARMACTCL INDS AD	881624209	X				7/1/2014	8/15/2016	327	322				0	5
342	TEVA PHARMACTCL INDS AD	881624209	X				9/24/2014	9/20/2016	101	107				0	-6
343	TEVA PHARMACTCL INDS AD	881624209	X				9/23/2014	9/20/2016	555	571				0	-16
344	TEVA PHARMACTCL INDS AD	881624209	X				7/2/2014	9/20/2016	353	381				0	-28
345	TEVA PHARMACTCL INDS AD	881624209	X				7/2/2014	9/20/2016	656	711				0	-55
346	COGNIZANT TECH SOLUTNS	192446102	X				2/11/2015	10/3/2016	302	353				0	-51
347	COMCAST CORP NEW CL A	20030N101	X				9/24/2012	7/13/2016	870	474				0	396
348	COMCAST CORP NEW CL A	20030N101	X				9/24/2012	7/13/2016	402	219				0	183
349	COMCAST CORP NEW CL A	20030N101	X				9/24/2012	9/20/2016	332	182				0	150
350	COMCAST CORP NEW CL A	20030N101	X				10/4/2012	10/20/2016	129	73				0	56
351	COMCAST CORP NEW CL A	20030N101	X				9/24/2012	10/20/2016	321	182				0	139
352	COMCAST CORP	20030NBJ9	X				2/27/2014	2/29/2016	1,066	1,007				0	59
353	COMPAGNIE DE SAINT-UNSF	204280309	X				10/29/2014	4/13/2016	986	956				0	30
354	COMPAGNIE DE SAINT-UNSF	204280309	X				1/16/2015	5/25/2016	649	573				0	76
355	COMPAGNIE DE SAINT-UNSF	204280309	X				10/29/2014	5/25/2016	377	374				0	3
356	COMPAGNIE DE SAINT-UNSF	204280309	X				1/16/2015	9/21/2016	281	255				0	26
357	COMPAGNIE DE SAINT-UNSF	204280309	X				5/19/2015	9/21/2016	298	332				0	-34
358	COMPAGNIE DE SAINT-UNSF	204280309	X				4/20/2015	9/21/2016	1,039	1,087				0	-48
359	COMPAGNIE DE SAINT-UNSF	204280309	X				2/10/2016	9/21/2016	537	473				0	64
360	U S TREASURY NOTE	912828UR9	X				2/29/2016	5/11/2016	2,001	1,998				0	3

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	642,273	611,339	30,934
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
361	U S TREASURY NOTE	912828UR9	X				9/21/2016	10/27/2016	1,998	1,999				0	-1
362	U S TREASURY NOTE	912828UR9	X				2/29/2016	10/27/2016	2,998	2,997				0	1
363	U S TREASURY NOTE	912828XE5	X				5/11/2016	10/20/2016	1,014	1,015				1	0
364	U S TREASURY NOTE	912828XG0	X				7/22/2015	2/26/2016	1,038	1,004				0	34
365	U S TREASURY NOTE	912828XG0	X				7/22/2015	2/29/2016	3,117	3,012				0	105
366	UNITED TECHS CORP COM	913017109	X				5/19/2015	6/28/2016	197	239				0	-42
367	UNITED TECHS CORP COM	913017109	X				2/26/2010	6/28/2016	394	275				0	119
368	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	1/4/2016	577	460				0	117
369	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	1/7/2016	224	184				0	40
370	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	2/26/2016	121	92				0	29
371	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	9/20/2016	137	92				0	45
372	EASTMAN CHEMICAL CO CC	277432100	X				6/10/2016	10/18/2016	65	73				7	-1
373	EASTMAN CHEMICAL CO CC	277432100	X				6/16/2016	10/19/2016	66	71				0	-5
374	EASTMAN CHEMICAL CO CC	277432100	X				6/15/2016	10/19/2016	197	216				0	-19
375	EVERSOURCE ENERGY COM	30040W108	X				2/26/2010	3/2/2016	267	128				0	139
376	EVERSOURCE ENERGY COM	30040W108	X				2/26/2010	4/5/2016	57	26				0	31
377	EVERSOURCE ENERGY COM	30040W108	X				2/26/2010	4/6/2016	341	154				0	187
378	EVERSOURCE ENERGY COM	30040W108	X				2/26/2010	4/7/2016	57	26				0	31
379	EXELON CORPORATION	30161N101	X				10/15/2015	2/26/2016	96	93				0	3
380	EXELON CORPORATION	30161N101	X				10/15/2015	9/20/2016	68	62				0	6
381	EXXON MOBIL CORP COM	30231G102	X				7/9/2012	9/20/2016	83	84				0	-1
382	EXXON MOBIL CORP COM	30231G102	X				7/10/2012	10/14/2016	347	334				0	13
383	EXXON MOBIL CORP COM	30231G102	X				7/10/2012	10/20/2016	174	167				0	7
384	FACEBOOK INC	30303M102	X				5/29/2014	4/13/2016	439	256				0	183
385	FACEBOOK INC	30303M102	X				5/29/2014	6/10/2016	1,520	833				0	687
386	FACEBOOK INC	30303M102	X				5/29/2014	9/20/2016	515	256				0	259
387	FACEBOOK INC	30303M102	X				5/29/2014	10/20/2016	390	192				0	198
388	FACEBOOK INC	30303M102	X				7/1/2014	10/28/2016	132	68				0	64
389	FACEBOOK INC	30303M102	X				5/29/2014	10/28/2016	263	128				0	135
390	FACEBOOK INC	30303M102	X				7/1/2014	12/9/2016	598	341				0	257
391	FACEBOOK INC	30303M102	X				8/21/2014	12/13/2016	362	224				0	138
392	FACEBOOK INC	30303M102	X				7/1/2014	12/13/2016	1,326	750				0	576
393	UNIVERSAL HEALTH SVCS E	913903100	X				1/15/2014	4/13/2016	248	172				0	76
394	UNIVERSAL HEALTH SVCS E	913903100	X				5/29/2014	4/14/2016	126	90				0	36
395	UNIVERSAL HEALTH SVCS E	913903100	X				1/16/2014	4/14/2016	377	257				0	120
396	UNIVERSAL HEALTH SVCS E	913903100	X				5/29/2014	4/15/2016	374	270				0	104
397	UNIVERSAL HEALTH SVCS E	913903100	X				5/29/2014	4/18/2016	377	270				0	107
398	UNIVERSAL HEALTH SVCS E	913903100	X				5/30/2014	4/19/2016	126	90				0	36
399	UNIVERSAL HEALTH SVCS E	913903100	X				5/29/2014	4/19/2016	126	90				0	36
400	EASTMAN CHEMICAL CO CC	277432100	X				6/10/2016	10/18/2016	130	145				0	-15
401	EASTMAN CHEMICAL CO CC	277432100	X				6/13/2016	10/19/2016	132	146				0	-14
402	EASTMAN CHEMICAL CO CC	277432100	X				6/10/2016	10/19/2016	66	72				0	-6
403	EASTMAN CHEMICAL CO CC	277432100	X				6/14/2016	10/19/2016	197	214				0	-17
404	WALGREENS BOOTS ALLIAN	931427108	X				6/10/2016	10/20/2016	485	485				0	0
405	FEDERAL NATL MTG ASSOC	3135G0JA2	X				11/19/2013	5/11/2016	6,029	6,016				0	13
406	FEDEX CORP DELAWARE C(	31428X106	X				5/19/2015	4/13/2016	167	179				0	-12
407	FEDEX CORP DELAWARE C(	31428X106	X				4/27/2015	4/13/2016	501	510				0	-9
408	FEDEX CORP DELAWARE C(	31428X106	X				6/10/2015	4/13/2016	668	731				0	-63
409	FEDEX CORP DELAWARE C(	31428X106	X				6/10/2015	6/10/2016	322	366				0	-44
410	FEDEX CORP DELAWARE C(	31428X106	X				6/11/2015	6/13/2016	483	554				0	-71
411	FEDEX CORP DELAWARE C(	31428X106	X				6/10/2015	6/13/2016	161	183				0	-22
412	FEDEX CORP DELAWARE C(	31428X106	X				6/11/2015	6/14/2016	479	554				0	-75
413	FEDEX CORP DELAWARE C(	31428X106	X				7/9/2015	6/15/2016	321	338				0	-17
414	FEDEX CORP DELAWARE C(	31428X106	X				6/11/2015	6/15/2016	321	369				0	-48
415	FEDEX CORP DELAWARE C(	31428X106	X				7/9/2015	6/16/2016	160	169				0	-9
416	FINNING INTL INC NEW	318071404	X				5/15/2015	1/29/2016	501	851				0	-350
417	FINNING INTL INC NEW	318071404	X				5/14/2015	1/29/2016	113	195				0	-82
418	FINNING INTL INC NEW	318071404	X				5/15/2015	2/1/2016	89	149				0	-60
419	FINNING INTL INC NEW	318071404	X				5/19/2015	2/1/2016	203	328				0	-125
420	FINNING INTL INC NEW	318071404	X				5/15/2015	2/1/2016	165	280				0	-115
421	FINNING INTL INC NEW	318071404	X				5/21/2015	2/2/2016	375	637				0	-262
422	FEDEX CORP DELAWARE C(	31428X106	X				4/27/2015	2/22/2016	270	340				0	-70
423	FINNING INTL INC NEW	318071404	X				5/20/2015	2/2/2016	339	578				0	-239
424	BROCADE COMMUNICATION	111621306	X				5/30/2014	5/31/2016	480	487				0	-7
425	BROCADE COMMUNICATION	111621306	X				5/29/2014	5/31/2016	398	400				0	-2
426	SUNTRUST BKS INC COM	867914103	X				1/15/2013	10/20/2016	93	57				0	36
427	SUNTRUST BKS INC COM	867914103	X				1/14/2013	10/20/2016	417	254				0	163
428	THK CO LTD SHS	872434105	X				9/15/2015	9/21/2016	216	191				0	25
429	THK CO LTD SHS	872434105	X				9/14/2015	9/21/2016	263	230				0	33
430	THK CO LTD SHS	872434105	X				9/11/2015	9/21/2016	272	244				0	28
431	THK CO LTD SHS	872434105	X				9/10/2015	9/21/2016	1,173	1,047				0	126
432	THK CO LTD SHS	872434105	X				9/9/2015	9/21/2016	657	612				0	45

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

	Amount	Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,511	Capital Gains/Losses	642,273	611,339	30,934
Short Term CG Distributions	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
433	THK CO LTD SHS	872434105	X				9/15/2015	10/3/2016	117	100				0	17
434	THK CO LTD SHS	872434105	X				9/15/2015	10/20/2016	199	166				0	33
435	THK CO LTD SHS	872434105	X				9/16/2015	11/14/2016	80	59				0	21
436	BROCADE COMMUNICATION	111621306	X				6/3/2014	5/31/2016	299	308				0	-9
437	THK CO LTD SHS	872434105	X				9/15/2015	11/14/2016	490	358				0	132
438	THK CO LTD SHS	872434105	X				9/16/2015	11/25/2016	383	296				0	87
439	THK CO LTD SHS	872434105	X				9/16/2015	12/12/2016	505	380				0	125
440	BROCADE COMMUNICATION	111621306	X				6/2/2014	5/31/2016	462	472				0	-10
441	CDW CORP	12514G108	X				9/9/2015	10/20/2016	88	81				0	7
442	CDW CORP	12514G108	X				9/10/2015	10/20/2016	88	81				0	7
443	CIGNA CORP	125509109	X				10/7/2014	1/28/2016	523	360				0	163
444	CIGNA CORP	125509109	X				10/7/2014	2/22/2016	409	270				0	139
445	CIGNA CORP	125509109	X				10/7/2014	2/23/2016	275	180				0	95
446	CIGNA CORP	125509109	X				10/7/2014	6/30/2016	127	90				0	37
447	CIGNA CORP	125509109	X				10/7/2014	7/1/2016	129	90				0	39
448	CIGNA CORP	125509109	X				10/21/2014	7/5/2016	381	277				0	104
449	CIGNA CORP	125509109	X				10/21/2014	7/5/2016	127	92				0	35
450	CIGNA CORP	125509109	X				10/21/2014	7/6/2016	128	92				0	36
451	CIGNA CORP	125509109	X				4/8/2015	7/6/2016	256	262				0	-6
452	CIGNA CORP	125509109	X				4/8/2015	7/6/2016	384	394				0	-10
453	CIGNA CORP	125509109	X				4/9/2015	7/7/2016	256	264				0	-8
454	CIGNA CORP	125509109	X				4/9/2015	10/20/2016	248	264				0	-16
455	CIGNA CORP	125509109	X				4/9/2015	12/9/2016	269	264				0	5
456	CIGNA CORP	125509109	X				4/10/2015	12/9/2016	672	662				0	10
457	CME GROUP INC	12572Q105	X				1/31/2014	9/20/2016	218	148				0	70
458	CME GROUP INC	12572Q105	X				1/31/2014	10/20/2016	104	74				0	30
459	CME GROUP INC	12572Q105	X				1/31/2014	11/17/2016	116	74				0	42
460	CME GROUP INC	12572Q105	X				1/31/2014	11/18/2016	115	74				0	41
461	CMS ENERGY CORP	125896100	X				3/18/2015	9/20/2016	43	35				0	8
462	CVS HEALTH CORP	126650100	X				7/12/2012	10/20/2016	349	190				0	159
463	CVS HEALTH CORP	126650100	X				7/11/2012	10/20/2016	175	94				0	81
464	TEVA PHARMACTCL INDS AD	881624209	X				9/24/2014	10/20/2016	441	537				0	-96
465	TELEFONICA BRASIL SP ADR	87936R106	X				6/22/2016	8/9/2016	467	391				0	76
466	TELEFONICA BRASIL SP ADR	87936R106	X				2/9/2016	8/9/2016	933	568				0	365
467	3M COMPANY	88579Y101	X				9/24/2012	1/28/2016	874	562				0	312
468	3M COMPANY	88579Y101	X				9/24/2012	10/20/2016	170	94				0	76
469	TOTAL S A SP ADR	89151E109	X				5/31/2013	9/20/2016	93	107				0	-14
470	TOTAL S A SP ADR	89151E109	X				5/30/2013	9/20/2016	46	52				0	-6
471	TOTAL S A SP ADR	89151E109	X				6/4/2013	10/20/2016	97	107				0	-10
472	TOTAL S A SP ADR	89151E109	X				5/31/2013	10/20/2016	49	54				0	-5
473	TRAVELERS COS INC	89417E109	X				3/5/2010	1/22/2016	307	162				0	145
474	TRAVELERS COS INC	89417E109	X				3/5/2010	9/20/2016	115	54				0	61
475	TRAVELERS COS INC	89417E109	X				3/5/2010	10/18/2016	346	161				0	185
476	TRAVELERS COS INC	89417E109	X				3/5/2010	10/19/2016	346	161				0	185
477	TREND MICRO INC ADR NEW	89486M206	X				4/21/2015	9/21/2016	306	318				0	-12
478	TREND MICRO INC ADR NEW	89486M206	X				4/20/2015	9/21/2016	339	350				0	-11
479	TREND MICRO INC ADR NEW	89486M206	X				3/13/2015	9/21/2016	1,426	1,459				0	-33
480	TREND MICRO INC ADR NEW	89486M206	X				3/4/2015	9/21/2016	679	690				0	-11
481	TREND MICRO INC ADR NEW	89486M206	X				4/21/2015	10/3/2016	104	106				0	-2
482	TREND MICRO INC ADR NEW	89486M206	X				4/21/2015	10/20/2016	243	247				0	-4
483	TREND MICRO INC ADR NEW	89486M206	X				5/7/2015	12/12/2016	179	172				0	7
484	TREND MICRO INC ADR NEW	89486M206	X				4/21/2015	12/12/2016	36	35				0	1
485	TRIPADVISOR INC SHS	896945201	X				1/12/2015	9/20/2016	120	145				0	-25
486	TRIPADVISOR INC SHS	896945201	X				1/9/2015	9/20/2016	1,140	1,413				0	-273
487	TRIPADVISOR INC SHS	896945201	X				1/12/2015	10/20/2016	124	145				0	-21
488	US BANCORP (NEW)	902973304	X				7/25/2012	10/20/2016	44	33				0	11
489	US BANCORP (NEW)	902973304	X				7/24/2012	10/20/2016	616	468				0	148
490	UNITED CONTL HLDGS INC	910047109	X				2/1/2013	4/13/2016	605	268				0	337
491	CITIGROUP INC COM NEW	172967424	X				6/14/2012	2/26/2016	237	167				0	70
492	TEVA PHARMACTCL INDS AD	881624209	X				10/21/2014	10/20/2016	176	210				0	-34
493	CITIGROUP INC COM NEW	172967424	X				6/18/2012	10/20/2016	298	167				0	131
494	CITIGROUP INC COM NEW	172967424	X				6/15/2012	10/20/2016	397	223				0	174
495	CITIGROUP INC	172967FT3	X				11/17/2011	10/3/2016	1,103	957				0	146
496	CITIZENS FINL GROUP INC	174610105	X				9/20/2016	11/22/2016	223	170				0	53
497	CITIZENS FINL GROUP INC	174610105	X				9/20/2016	11/23/2016	65	49				0	16
498	COGNIZANT TECH SOLUTNS	192446102	X				2/11/2015	9/20/2016	106	118				0	-12
499	COMPAGNIE DE SAINT-UNSF	204280309	X				2/10/2016	11/1/2016	749	646				0	103
500	COMPAGNIE DE SAINT-UNSF	204280309	X				6/29/2016	11/25/2016	103	91				0	12
501	COMPAGNIE DE SAINT-UNSF	204280309	X				2/10/2016	11/25/2016	386	338				0	48
502	COMPAGNIE DE SAINT-UNSF	204280309	X				6/29/2016	12/12/2016	1,467	1,250				0	217
503	COMPAGNIE DE SAINT-UNSF	204280309	X				6/29/2016	12/13/2016	172	145				0	27
504	CIE FINANCIERE RICHEMON	204319107	X				6/30/2016	9/21/2016	1,933	1,912				0	21

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	642,273	611,339	30,934
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
505	CONOCOPHILLIPS	20825C104	X				2/26/2010	9/20/2016	79	75				0	4
506	D R HORTON INC	23331A109	X				9/9/2015	9/20/2016	150	156				6	0
507	DELTA AIR LINES INC	247361702	X				8/5/2015	10/20/2016	329	371				0	-42
508	DOLLAR GENERAL CORP	256677105	X				4/17/2015	8/8/2016	93	75				0	18
509	DOLLAR GENERAL CORP	256677105	X				4/20/2015	8/9/2016	92	75				0	17
510	DOLLAR GENERAL CORP	256677105	X				4/20/2015	8/10/2016	93	75				0	18
511	DOLLAR GENERAL CORP	256677105	X				4/22/2015	9/20/2016	72	76				0	-4
512	DOLLAR GENERAL CORP	256677105	X				4/21/2015	9/20/2016	143	151				0	-8
513	DOMINION RES INC NEW VA	25746U109	X				2/26/2010	9/20/2016	227	115				0	112
514	DOW CHEMICAL CO	260543103	X				10/21/2013	6/10/2016	535	413				0	122
515	UNITED CONTL HLDGS INC	910047109	X				2/1/2013	9/20/2016	101	49				0	52
516	UNITED CONTL HLDGS INC	910047109	X				2/1/2013	10/20/2016	168	73				0	95
517	UNITED PARCEL SVC CL B	911312106	X				3/18/2013	2/26/2016	98	85				0	13
518	UNITED PARCEL SVC CL B	911312106	X				3/18/2013	10/3/2016	109	85				0	24
519	U S TREASURY BOND	912810QU5	X				2/24/2012	2/26/2016	1,114	1,003				0	111
520	U S TREASURY BOND	912810RH3	X				9/17/2014	10/3/2016	1,168	960				0	208
521	U S TREASURY NOTE	912828G38	X				9/3/2015	2/26/2016	1,043	1,008				0	35
522	U S TREASURY NOTE	912828G38	X				9/3/2015	8/24/2016	5,295	5,040				0	255
523	U S TREASURY NOTE	912828HH6	X				2/26/2010	2/26/2016	1,058	1,018				0	40
524	U S TREASURY NOTE	912828HH6	X				10/23/2013	7/7/2016	1,049	1,044				0	5
525	U S TREASURY NOTE	912828HH6	X				3/6/2012	7/7/2016	1,049	1,043				0	6
526	U S TREASURY NOTE	912828HH6	X				2/8/2011	7/7/2016	1,049	1,017				0	32
527	U S TREASURY NOTE	912828J84	X				4/13/2015	2/26/2016	1,008	999				0	9
528	COMPAGNIE DE SAINT-UNSP	204280309	X				2/10/2016	10/20/2016	218	195				0	23
529	U S TREASURY NOTE	912828K25	X				4/13/2015	10/20/2016	999	996				0	3
530	U S TREASURY NOTE	912828M72	X				12/11/2015	2/29/2016	4,005	3,997				0	8
531	U S TREASURY NOTE	912828M80	X				12/11/2015	10/20/2016	1,032	1,003				0	29
532	U S TREASURY NOTE	912828ND8	X				6/24/2010	2/26/2016	1,094	1,016				0	78
533	U S TREASURY NOTE	912828ND8	X				6/24/2010	10/20/2016	1,083	1,014				0	69
534	U S TREASURY NOTE	912828Q45	X				4/20/2016	10/20/2016	1,001	1,001				0	0
535	U S TREASURY NOTE	912828S68	X				8/24/2016	10/20/2016	999	1,000				1	0
536	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	10/3/2016	278	184				0	94
537	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	10/20/2016	436	276				0	160
538	UNIVERSAL HEALTH SVCS B	913903100	X				1/13/2014	2/25/2016	331	257				0	74
539	UNIVERSAL HEALTH SVCS B	913903100	X				1/10/2014	2/25/2016	110	85				0	25
540	UNIVERSAL HEALTH SVCS B	913903100	X				1/15/2014	2/26/2016	222	172				0	50
541	UNIVERSAL HEALTH SVCS B	913903100	X				1/13/2014	2/26/2016	111	86				0	25
542	DOW CHEMICAL CO	260543103	X				10/21/2013	6/10/2016	161	124				0	37
543	DOW CHEMICAL CO	260543103	X				10/21/2013	9/20/2016	211	165				0	46
544	DOW CHEMICAL CO	260543103	X				10/21/2013	10/20/2016	215	165				0	50
545	DR PEPPER SNAPPLE GROU	26138E109	X				7/1/2014	9/20/2016	91	59				0	32
546	DR PEPPER SNAPPLE GROU	26138E109	X				7/1/2014	12/14/2016	540	354				0	186
547	DU PONT E I DE NEMOURS	263534109	X				2/26/2010	9/20/2016	201	96				0	105
548	DU PONT E I DE NEMOURS	263534109	X				2/26/2010	10/20/2016	139	64				0	75
549	DU PONT E I DE NEMOURS	263534109	X				2/26/2010	11/17/2016	69	32				0	37
550	DU PONT E I DE NEMOURS	263534109	X				2/26/2010	11/18/2016	69	32				0	37
551	DU PONT E I DE NEMOURS	263534109	X				2/26/2010	11/21/2016	208	96				0	112
552	DU PONT E I DE NEMOURS	263534109	X				2/26/2010	12/12/2016	151	64				0	87
553	DU PONT E I DE NEMOURS	263534109	X				2/26/2010	12/13/2016	150	64				0	86
554	EASTMAN CHEMICAL CO CO	277432100	X				6/13/2016	10/18/2016	130	146				0	-16
555	HOME DEPOT INC	437076102	X				4/9/2010	3/2/2016	250	66				0	184
556	HOME DEPOT INC	437076102	X				4/9/2010	3/11/2016	256	66				0	190
557	HOME DEPOT INC	437076102	X				4/9/2010	6/29/2016	127	33				0	94
558	HOME DEPOT INC	437076102	X				1/15/2014	6/29/2016	382	244				0	138
559	HOME DEPOT INC	437076102	X				1/15/2014	8/8/2016	272	162				0	110
560	HOME DEPOT INC	437076102	X				8/14/2014	9/20/2016	507	335				0	172
561	HOME DEPOT INC	437076102	X				9/9/2014	10/3/2016	257	179				0	78
562	HOME DEPOT INC	437076102	X				8/14/2014	10/3/2016	128	84				0	44
563	HOME DEPOT INC	437076102	X				9/9/2014	10/20/2016	379	269				0	110
564	HONEYWELL INTL INC DEL	438516106	X				4/6/2011	9/20/2016	230	118				0	112
565	HONEYWELL INTL INC DEL	438516106	X				4/6/2011	10/20/2016	108	59				0	49
566	HUMANA INC	444859102	X				8/5/2015	4/21/2016	173	186				0	-13
567	HUMANA INC	444859102	X				8/6/2015	4/21/2016	173	186				0	-13
568	HUMANA INC	444859102	X				8/5/2015	4/21/2016	173	186				0	-13
569	HUMANA INC	444859102	X				8/6/2015	10/3/2016	177	186				9	0
570	HUMANA INC	444859102	X				8/6/2015	10/20/2016	174	186				12	0
571	HUMANA INC	444859102	X				8/6/2015	10/20/2016	174	186				12	0
572	ICICI BANK LTD SPD ADR	45104G104	X				7/5/2016	9/20/2016	1,385	1,241				0	144
573	ICICI BANK LTD SPD ADR	45104G104	X				7/1/2016	9/20/2016	805	724				0	81
574	ICICI BANK LTD SPD ADR	45104G104	X				7/5/2016	10/3/2016	106	101				0	5
575	ICICI BANK LTD SPD ADR	45104G104	X				7/5/2016	10/20/2016	189	166				0	23
576	ING GP NV SPSD ADR	456837103	X				12/8/2015	6/28/2016	78	107				0	-29

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	642,273	611,339	30,934
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
577	ING GP NV SPSD ADR	456837103	X				12/8/2015	6/28/2016	400	550				150	0
578	LIBERTY GLOBAL LILAC A	G5480U138	X				6/7/2016	7/6/2016	63	79				0	-16
579	LIBERTY GLOBAL LILAC A	G5480U138	X				1/26/2016	7/6/2016	95	101				0	-6
580	LIBERTY GLOBAL LILAC A	G5480U138	X				7/16/2015	7/6/2016	32	51				0	-19
581	LIBERTY GLOBAL LILAC A	G5480U138	X				5/19/2015	7/6/2016	63	94				0	-31
582	LIBERTY GLOBAL LILAC A	G5480U138	X				5/1/2015	7/6/2016	63	98				0	-35
583	LIBERTY GLOBAL LILAC A	G5480U138	X				2/13/2015	7/6/2016	95	142				0	-47
584	LIBERTY GLOBAL LILAC A	G5480U138	X				1/28/2015	7/6/2016	63	87				0	-24
585	LIBERTY GLOBAL LILAC A	G5480U138	X				1/28/2015	7/6/2016	32	40				0	-8
586	LIBERTY GLOBAL LILAC A	G5480U138	X				9/24/2014	7/6/2016	32	41				0	-9
587	LIBERTY GLOBAL LILAC A	G5480U138	X				9/24/2014	7/6/2016	63	82				0	-19
588	LIBERTY GLOBAL LILAC A	G5480U138	X				1/26/2016	7/18/2016	33	42				0	-9
589	TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/16/2016	102	126				0	-24
590	TYCO INTL PLC SHS	G91442106	X				10/10/2014	2/16/2016	102	127				0	-25
591	TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/17/2016	104	121				0	-17
592	TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/17/2016	139	168				0	-29
593	TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/18/2016	242	283				0	-41
594	KYOWA HAKKO KIRIN CO LTD	J38296117	X				1/28/2015	5/16/2016	128	79				0	49
595	KYOWA HAKKO KIRIN CO LTD	J38296117	X				1/27/2015	5/16/2016	202	120				0	82
596	KYOWA HAKKO KIRIN CO LTD	J38296117	X				1/28/2015	5/17/2016	442	272				0	170
597	KYOWA HAKKO KIRIN CO LTD	J38296117	X				1/30/2015	5/18/2016	537	332				0	205
598	WSTN DIGITAL CORP DEL	958102105	X				1/29/2014	7/7/2016	142	253				0	-111
599	WSTN DIGITAL CORP DEL	958102105	X				10/21/2014	7/8/2016	389	722				0	-333
600	WSTN DIGITAL CORP DEL	958102105	X				8/28/2014	7/8/2016	146	306				0	-160
601	WSTN DIGITAL CORP DEL	958102105	X				5/19/2015	7/11/2016	197	383				0	-186
602	WSTN DIGITAL CORP DEL	958102105	X				10/21/2014	7/11/2016	99	181				0	-82
603	WEYERHAEUSER CO	962166104	X				9/2/2010	9/20/2016	120	62				0	58
604	ALLERGAN PLC	G0177J108	X				10/18/2016	10/20/2016	232	228				0	4
605	INVESCO LTD	G491BT108	X				5/23/2016	9/20/2016	61	60				0	1
606	INVESCO LTD	G491BT108	X				5/20/2016	9/20/2016	31	29				0	2
607	LIBERTY GLOBAL PLC CL A	G5480U104	X				6/5/2014	4/13/2016	589	643				0	-54
608	LIBERTY GLOBAL PLC CL A	G5480U104	X				1/30/2014	4/13/2016	314	310				0	4
609	LIBERTY GLOBAL PLC CL A	G5480U104	X				9/24/2014	6/28/2016	262	333				0	-71
610	LIBERTY GLOBAL PLC CL A	G5480U104	X				9/24/2014	6/28/2016	408	518				110	0
611	LIBERTY GLOBAL PLC CL A	G5480U104	X				6/5/2014	6/28/2016	58	75				17	0
612	LIBERTY GLOBAL PLC CL A	G5480U104	X				1/28/2015	6/28/2016	582	792				0	-210
613	LIBERTY GLOBAL PLC CL A	G5480U104	X				2/13/2015	9/20/2016	895	1,161				0	-266
614	LIBERTY GLOBAL PLC CL A	G5480U104	X				1/28/2015	9/20/2016	199	237				0	-38
615	LIBERTY GLOBAL PLC CL A	G5480U104	X				9/24/2014	9/20/2016	464	597				0	-133
616	LIBERTY GLOBAL PLC CL A	G5480U104	X				6/5/2014	9/20/2016	66	87				0	-21
617	LIBERTY GLOBAL PLC CL A	G5480U104	X				5/1/2015	10/20/2016	94	133				0	-39
618	LIBERTY GLOBAL PLC CL A	G5480U104	X				2/13/2015	10/20/2016	31	43				0	-12
619	LIBERTY GLOBAL PLC CL A	G5480U104	X				1/26/2016	11/11/2016	823	827				0	-4
620	LIBERTY GLOBAL PLC CL A	G5480U104	X				7/16/2015	11/11/2016	335	512				0	-177
621	LIBERTY GLOBAL PLC CL A	G5480U104	X				5/19/2015	11/11/2016	305	436				0	-131
622	WELLS FARGO & CO NEW DE	949746101	X				2/26/2010	2/26/2016	144	82				0	62
623	WELLS FARGO & CO NEW DE	949746101	X				2/26/2010	9/29/2016	133	82				0	51
624	LIBERTY GLOBAL PLC CL A	G5480U104	X				5/1/2015	11/11/2016	427	622				0	-195
625	GENERAL ELECTRIC	369604103	X				11/4/2013	11/2/2016	257	239				0	18
626	GILEAD SCIENCES INC COM	375558103	X				9/22/2015	9/20/2016	246	315				0	-69
627	GILEAD SCIENCES INC COM	375558103	X				9/22/2015	10/20/2016	223	315				0	-92
628	GOLDMAN SACHS GROUP IN	38141G104	X				12/11/2012	2/26/2016	150	119				0	31
629	GOLDMAN SACHS GROUP IN	38141G104	X				12/11/2012	9/20/2016	167	119				0	48
630	GOLDMAN SACHS GROUP IN	38141G104	X				12/11/2012	10/20/2016	349	238				0	111
631	GOODYEAR TIRE RUBBER	382550101	X				5/19/2016	9/20/2016	64	54				0	10
632	HALLIBURTON COMPANY	406216101	X				8/9/2013	5/19/2016	238	279				0	-41
633	HALLIBURTON COMPANY	406216101	X				8/8/2013	5/19/2016	119	138				0	-19
634	HALLIBURTON COMPANY	406216101	X				5/19/2015	5/19/2016	159	181				0	-22
635	HALLIBURTON COMPANY	406216101	X				10/21/2014	5/19/2016	515	710				0	-195
636	HEINEKEN N V ADR	423012301	X				6/30/2016	9/21/2016	1,478	1,562				0	-84
637	HEINEKEN N V ADR	423012301	X				6/30/2016	9/21/2016	913	965				52	0
638	HEINEKEN N V ADR	423012301	X				6/30/2016	10/3/2016	135	138				3	0
639	HESS CORP	42809H107	X				2/12/2016	9/20/2016	92	79				0	13
640	KYOWA HAKKO KIRIN CO LTD	J38296117	X				1/28/2015	5/18/2016	444	272				0	172
641	KYOWA HAKKO KIRIN CO LTD	J38296117	X				6/8/2015	5/26/2016	37	26				0	11
642	KYOWA HAKKO KIRIN CO LTD	J38296117	X				1/30/2015	5/26/2016	448	275				0	173
643	KYOWA HAKKO KIRIN CO LTD	J38296117	X				6/8/2015	5/27/2016	241	170				0	71
644	KYOWA HAKKO KIRIN CO LTD	J38296117	X				6/8/2015	5/31/2016	200	144				0	56
645	KYOWA HAKKO KIRIN CO LTD	J38296117	X				6/9/2015	5/31/2016	1,000	725				0	275
646	KYOWA HAKKO KIRIN CO LTD	J38296117	X				3/2/2016	6/1/2016	414	362				0	52
647	KYOWA HAKKO KIRIN CO LTD	J38296117	X				6/9/2015	6/1/2016	144	105				0	39
648	KYOWA HAKKO KIRIN CO LTD	J38296117	X				3/2/2016	6/2/2016	230	205				0	25

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,511	Capital Gains/Losses	642,273	611,339	30,934
Short Term CG Distributions	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
649	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/24/2015	6/29/2016	295	247				0	48
650	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/10/2015	6/29/2016	1,107	897				0	210
651	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/24/2015	6/30/2016	511	432				0	79
652	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/25/2015	8/5/2016	667	561				0	106
653	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/24/2015	8/5/2016	556	463				0	93
654	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/25/2015	8/8/2016	146	125				0	21
655	RECRUIT HOLDINGS CO LTD	J6433A101	X				3/19/2015	8/8/2016	439	391				0	48
656	RECRUIT HOLDINGS CO LTD	J6433A101	X				3/19/2015	9/9/2016	1,298	1,043				0	255
657	ING GP NV SPSD ADR	456837103	X				12/8/2015	9/20/2016	227	255				0	-28
658	ING GP NV SPSD ADR	456837103	X				12/8/2015	9/20/2016	490	662				0	-172
659	ING GP NV SPSD ADR	456837103	X				12/9/2015	9/20/2016	2,054	2,339				0	-285
660	ING GP NV SPSD ADR	456837103	X				12/9/2015	10/20/2016	362	381				0	-19
661	ING GP NV SPSD ADR	456837103	X				12/10/2015	12/9/2016	632	592				0	40
662	ING GP NV SPSD ADR	456837103	X				12/9/2015	12/9/2016	345	326				0	19
663	INTEL CORP	458140100	X				8/14/2014	8/8/2016	35	34				0	1
664	INTEL CORP	458140100	X				10/27/2014	8/9/2016	245	232				0	13
665	INTEL CORP	458140100	X				8/14/2014	8/9/2016	35	34				0	1
666	INTEL CORP	458140100	X				10/27/2014	8/10/2016	727	697				0	30
667	INTEL CORP	458140100	X				10/27/2014	8/11/2016	796	763				0	33
668	INTEL CORP	458140100	X				12/18/2014	8/12/2016	242	258				0	-16
669	INTEL CORP	458140100	X				12/18/2014	9/20/2016	260	258				0	2
670	INTEL CORP	458140100	X				12/18/2014	10/20/2016	106	111				0	-5
671	INTL BUSINESS MACHINES	459200101	X				2/22/2013	1/22/2016	367	601				0	-234
672	INTL PAPER CO	460146103	X				7/16/2013	4/5/2016	120	143				0	-23
673	INTL PAPER CO	460146103	X				7/16/2013	4/6/2016	319	381				0	-62
674	INTESA SANPAOLO SPON AD	46115H107	X				2/10/2016	6/29/2016	442	645				0	-203
675	INTESA SANPAOLO SPON AD	46115H107	X				2/10/2016	6/29/2016	376	549				173	0
676	INTESA SANPAOLO SPON AD	46115H107	X				2/10/2016	9/21/2016	1,688	1,984				0	-296
677	INTESA SANPAOLO SPON AD	46115H107	X				2/10/2016	10/20/2016	208	242				0	-34
678	ISHARES TIPS	464287176	X				9/27/2012	2/26/2016	1,235	1,340				0	-105
679	ISHARES TIPS	464287176	X				9/27/2012	10/3/2016	582	609				27	0
680	ISHARES TIPS	464287176	X				9/27/2012	10/20/2016	464	487				0	-23
681	ISHARES TIPS	464287176	X				9/27/2012	10/20/2016	580	609				29	0
682	ISHARES CORE S&P SMALL	464287804	X				1/21/2016	2/24/2016	28,356	27,406				0	950
683	ISHARES MSCI EAFE SMALL	464288273	X				1/21/2016	2/24/2016	18,878	18,387				0	491
684	ISHARES JP MORGAN EM BC	464288281	X				9/27/2012	2/26/2016	1,606	1,812				0	-206
685	ISHARES JP MORGAN EM BC	464288281	X				2/11/2014	9/21/2016	1,753	1,629				0	124
686	ISHARES JP MORGAN EM BC	464288281	X				10/23/2013	9/21/2016	8,181	7,832				0	349
687	ISHARES JP MORGAN EM BC	464288281	X				9/27/2012	9/21/2016	20,101	20,780				0	-679
688	ISHARES JP MORGAN EM BC	464288281	X				9/27/2012	9/21/2016	351	363				0	-12
689	ISHARES MBS ETF	464288588	X				9/22/2014	2/26/2016	3,719	3,673				0	46
690	ISHARES MBS ETF	464288588	X				9/22/2014	10/3/2016	989	972				0	17
691	ISHARES MBS ETF	464288588	X				9/22/2014	10/20/2016	3,514	3,457				0	57
692	ISHARES EDGE MSCI	46429B697	X				9/21/2016	10/3/2016	135	137				0	-2
693	ISHARES EDGE MSCI	46429B697	X				9/21/2016	10/20/2016	754	776				0	-22
694	ISHARES INC CORE MSCI	46434G103	X				6/24/2013	9/20/2016	18,094	17,510				0	584
695	RECRUIT HOLDINGS CO LTD	J6433A101	X				3/19/2015	10/3/2016	120	98				0	22
696	RECRUIT HOLDINGS CO LTD	J6433A101	X				3/19/2015	10/20/2016	160	130				0	30
697	RECRUIT HOLDINGS CO LTD	J6433A101	X				7/17/2015	11/25/2016	307	246				0	61
698	RECRUIT HOLDINGS CO LTD	J6433A101	X				3/19/2015	11/25/2016	115	98				0	17
699	ASML HLDG NV NY REG SHS	N07059210	X				4/20/2015	4/13/2016	915	866				0	49
700	ASML HLDG NV NY REG SHS	N07059210	X				4/20/2015	8/3/2016	1,734	1,539				0	195
701	ASML HLDG NV NY REG SHS	N07059210	X				7/16/2015	9/20/2016	842	807				0	35
702	ASML HLDG NV NY REG SHS	N07059210	X				6/17/2015	9/20/2016	1,473	1,510				0	-37
703	ASML HLDG NV NY REG SHS	N07059210	X				5/19/2015	9/20/2016	210	222				0	-12
704	ASML HLDG NV NY REG SHS	N07059210	X				4/20/2015	9/20/2016	316	289				0	27
705	ASML HLDG NV NY REG SHS	N07059210	X				8/20/2015	10/20/2016	1,339	1,141				0	198
706	ASML HLDG NV NY REG SHS	N07059210	X				7/16/2015	10/20/2016	309	303				0	6
707	UNICREDIT SPA NPV	T960AS101	X				5/3/2016	5/25/2016	118	122				0	-4
708	UNICREDIT SPA NPV	T960AS101	X				4/22/2016	5/25/2016	867	989				0	-122
709	UNICREDIT SPA NPV	T960AS101	X				3/16/2016	5/25/2016	2,724	3,412				0	-688
710	FLEX LTD	Y2573F102	X				6/10/2016	10/20/2016	110	103				0	7
711	RECRUIT HOLDINGS CO LTD	J6433A101	X				3/19/2015	9/21/2016	2,519	2,183				0	336
712	ISHARES INC CORE MSCI	46434G103	X				6/24/2013	10/3/2016	321	304				0	17
713	ISHARES INC CORE MSCI	46434G103	X				6/24/2013	10/20/2016	503	478				0	25
714	JPMORGAN CHASE & CO	46625H100	X				2/26/2010	2/26/2016	172	124				0	48
715	JPMORGAN CHASE & CO	46625H100	X				2/26/2010	7/13/2016	440	288				0	152
716	JPMORGAN CHASE & CO	46625H100	X				2/26/2010	10/3/2016	133	82				0	51
717	JPMORGAN CHASE & CO	46625H100	X				2/26/2010	10/20/2016	342	206				0	136
718	JPMORGAN CHASE & CO	46625H100	X				6/7/2012	10/20/2016	273	133				0	140
719	JOHNSON AND JOHNSON C	478160104	X				2/26/2010	5/19/2016	338	191				0	147
720	JOHNSON AND JOHNSON C	478160104	X				2/26/2010	10/3/2016	119	64				0	55

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	642,273	611,339	30,934
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
721	JOHNSON AND JOHNSON C(	478160104	X				2/26/2010	10/20/2016	115	64				0	51
722	JOHNSON AND JOHNSON C(	478160104	X				2/26/2010	11/10/2016	239	127				0	112
723	JOHNSON AND JOHNSON C(	478160104	X				5/17/2011	11/17/2016	232	133				0	99
724	KBC GROUPE SA SHS	48241F104	X				7/31/2014	9/21/2016	633	574				0	59
725	KBC GROUPE SA SHS	48241F104	X				9/25/2014	9/21/2016	543	494				0	49
726	KBC GROUPE SA SHS	48241F104	X				12/1/2014	9/21/2016	271	257				0	14
727	KBC GROUPE SA SHS	48241F104	X				9/17/2014	9/21/2016	603	556				0	47
728	KBC GROUPE SA SHS	48241F104	X				7/30/2014	9/21/2016	814	756				0	58
729	KBC GROUPE SA SHS	48241F104	X				12/1/2014	10/3/2016	115	114				0	1
730	KBC GROUPE SA SHS	48241F104	X				5/19/2015	10/21/2016	256	311				0	-55
731	KBC GROUPE SA SHS	48241F104	X				7/17/2015	10/21/2016	85	106				0	-21
732	KBC GROUPE SA SHS	48241F104	X				12/1/2014	10/21/2016	256	257				0	-1
733	KBC GROUPE SA SHS	48241F104	X				9/28/2015	11/1/2016	484	507				0	-23
734	KBC GROUPE SA SHS	48241F104	X				7/17/2015	11/1/2016	363	423				0	-60
735	KBC GROUPE SA SHS	48241F104	X				9/28/2015	12/12/2016	599	602				0	-3
736	KINGFISHER PLC SP ADR	495724403	X				7/23/2014	4/13/2016	896	992				0	-96
737	KINGFISHER PLC SP ADR	495724403	X				7/24/2014	4/13/2016	11	11				0	0
738	KINGFISHER PLC SP ADR	495724403	X				7/24/2014	4/14/2016	529	548				0	-19
739	KINGFISHER PLC SP ADR	495724403	X				9/25/2014	9/21/2016	536	578				0	-42
740	KINGFISHER PLC SP ADR	495724403	X				9/22/2014	9/21/2016	857	920				0	-63
741	KINGFISHER PLC SP ADR	495724403	X				8/15/2014	9/21/2016	400	413				0	-13
742	KINGFISHER PLC SP ADR	495724403	X				8/14/2014	9/21/2016	994	1,024				0	-30
743	KINGFISHER PLC SP ADR	495724403	X				7/24/2014	9/21/2016	312	344				32	0
744	KINGFISHER PLC SP ADR	495724403	X				7/24/2014	9/21/2016	1,082	1,193				0	-111
745	KINGFISHER PLC SP ADR	495724403	X				12/1/2014	10/3/2016	136	139				0	-3
746	KINGFISHER PLC SP ADR	495724403	X				9/25/2014	10/3/2016	29	32				0	-3
747	KINGFISHER PLC SP ADR	495724403	X				12/1/2014	10/21/2016	726	815				0	-89
748	KINGFISHER PLC SP ADR	495724403	X				8/12/2014	10/21/2016	283	330				0	-47
749	KONINKL PHIL NV SH NEW	500472303	X				8/9/2016	9/20/2016	1,587	1,499				0	88
750	KONINKL PHIL NV SH NEW	500472303	X				8/8/2016	9/20/2016	260	242				0	18
751	KONINKL PHIL NV SH NEW	500472303	X				8/9/2016	10/20/2016	172	164				0	8
752	KROGER CO	501044101	X				10/10/2014	2/26/2016	118	81				0	37
753	KROGER CO	501044101	X				10/10/2014	9/20/2016	155	136				0	19
754	LABORATORY CP AMER HLD	50540R409	X				12/23/2014	10/3/2016	137	107				0	30
755	LABORATORY CP AMER HLD	50540R409	X				12/24/2014	10/20/2016	139	108				0	31
756	LAUDER ESTEE COS INC A	518439104	X				12/1/2014	2/8/2016	267	222				0	45
757	LAUDER ESTEE COS INC A	518439104	X				9/24/2014	2/8/2016	623	527				0	96
758	LAUDER ESTEE COS INC A	518439104	X				12/1/2014	5/12/2016	473	370				0	103
759	LAUDER ESTEE COS INC A	518439104	X				8/18/2015	9/20/2016	438	424				0	14
760	LAUDER ESTEE COS INC A	518439104	X				12/1/2014	9/20/2016	613	518				0	95
761	LAUDER ESTEE COS INC A	518439104	X				7/16/2015	9/20/2016	525	539				14	0
762	LEAR CORP SHS	521865204	X				6/11/2015	10/20/2016	115	117				0	-2
763	LENNAR CORP CL A	526057104	X				9/9/2015	2/26/2016	126	157				0	-31
764	LENNAR CORP CL A	526057104	X				9/9/2015	10/20/2016	41	52				0	-11
765	LENNAR CORP CL A	526057104	X				9/9/2015	10/20/2016	83	105				22	0
766	LLOYDS BANKING GROUP PL	539439109	X				7/27/2015	9/20/2016	1,038	1,879				0	-841
767	LLOYDS BANKING GROUP PL	539439109	X				7/27/2015	9/30/2016	245	464				0	-219
768	LLOYDS BANKING GROUP PL	539439109	X				7/27/2015	10/20/2016	256	502				0	-246
769	LOCKHEED MARTIN CORP	539830109	X				2/3/2014	9/20/2016	241	151				0	90
770	LOWE'S COMPANIES INC	548661107	X				4/30/2013	1/6/2016	74	39				0	35
771	LOWE'S COMPANIES INC	548661107	X				4/29/2013	1/6/2016	372	192				0	180
772	LOWE'S COMPANIES INC	548661107	X				4/29/2013	1/6/2016	446	230				0	216
773	LOWE'S COMPANIES INC	548661107	X				4/30/2013	6/29/2016	389	192				0	197
774	LOWE'S COMPANIES INC	548661107	X				4/30/2013	6/29/2016	544	269				0	275
775	LOWE'S COMPANIES INC	548661107	X				4/30/2013	6/30/2016	394	192				0	202
776	LOWE'S COMPANIES INC	548661107	X				4/30/2013	9/20/2016	72	38				0	34
777	LOWE'S COMPANIES INC	548661107	X				4/30/2013	10/20/2016	419	231				0	188
778	M&T BANK CORPORATION	55261F104	X				9/20/2016	10/20/2016	118	116				0	2
779	M&T BANK CORPORATION	55261F104	X				9/20/2016	11/22/2016	142	116				0	26
780	MAGNA INTL INC CL A VTG	559222401	X				7/21/2015	3/15/2016	165	218				0	-53
781	MAGNA INTL INC CL A VTG	559222401	X				7/20/2015	3/15/2016	1,198	1,576				0	-378
782	MAGNA INTL INC CL A VTG	559222401	X				8/6/2015	3/15/2016	248	330				0	-82
783	MAGNA INTL INC CL A VTG	559222401	X				8/6/2015	3/16/2016	922	1,211				0	-289
784	GLOBAL SMALL CAP PORT	561656307	X				9/24/2014	1/20/2016	5,260	7,320				0	-2,060
785	GLOBAL SMALL CAP PORT	561656307	X				5/19/2015	1/20/2016	302	413				0	-111
786	GLOBAL SMALL CAP PORT	561656307	X				9/27/2012	1/20/2016	2,041	2,366				0	-325
787	GLOBAL SMALL CAP PORT	561656307	X				3/6/2012	1/20/2016	2,614	2,950				0	-336
788	GLOBAL SMALL CAP PORT	561656307	X				2/26/2010	1/20/2016	29,257	28,553				0	704
789	MID CAP VALUE OPPS	561656406	X				5/19/2015	1/20/2016	3,356	4,809				0	-1,453
790	MID CAP VALUE OPPS	561656406	X				9/27/2012	1/20/2016	1,764	2,091				0	-327
791	MID CAP VALUE OPPS	561656406	X				2/26/2010	1/20/2016	32,499	28,909				0	3,590
792	MARATHON OIL CORP	565849106	X				2/22/2013	9/20/2016	56	138				0	-82

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	642,273	611,339	30,934
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
793	MARATHON PETROLEUM CO	56585A102	X				10/27/2014	9/20/2016	86	86				0	0
794	MARATHON PETROLEUM CO	56585A102	X				10/27/2014	10/20/2016	129	129				0	0
795	MARSH & MCLENNAN COS IN	571748102	X				8/9/2016	9/20/2016	67	67				0	0
796	MASTERCARD INC	57636Q104	X				12/12/2012	1/6/2016	94	49				0	45
797	MASTERCARD INC	57636Q104	X				12/11/2012	1/6/2016	749	386				0	363
798	MASTERCARD INC	57636Q104	X				12/11/2012	1/6/2016	1,217	628				0	589
799	MASTERCARD INC	57636Q104	X				12/13/2012	1/7/2016	736	388				0	348
800	MASTERCARD INC	57636Q104	X				12/12/2012	1/7/2016	828	437				0	391
801	MASTERCARD INC	57636Q104	X				12/13/2012	1/20/2016	672	388				0	284
802	MASTERCARD INC	57636Q104	X				12/13/2012	1/20/2016	252	146				0	106
803	MASTERCARD INC	57636Q104	X				5/19/2015	1/21/2016	688	752				0	-64
804	MASTERCARD INC	57636Q104	X				12/17/2012	1/21/2016	774	438				0	336
805	MASTERCARD INC	57636Q104	X				12/17/2012	1/21/2016	86	49				0	37
806	MASTERCARD INC	57636Q104	X				12/13/2012	1/21/2016	86	49				0	37
807	MASTERCARD INC	57636Q104	X				10/7/2016	10/20/2016	102	102				0	0
808	MATTEL INC COM	577081102	X				7/27/2015	1/7/2016	1,018	850				0	168
809	MATTEL INC COM	577081102	X				7/27/2015	1/21/2016	1,466	1,275				0	191
810	MATTEL INC COM	577081102	X				7/27/2015	2/5/2016	1,021	714				0	307
811	MATTEL INC COM	577081102	X				8/6/2015	3/4/2016	2,076	1,378				0	698
812	MATTEL INC COM	577081102	X				7/27/2015	3/4/2016	1,233	833				0	400
813	MATTEL INC COM	577081102	X				9/20/2016	10/20/2016	129	127				0	2
814	MAZDA MOTOR CORP SHS	578787103	X				5/19/2015	6/29/2016	312	496				0	-184
815	MAZDA MOTOR CORP SHS	578787103	X				7/17/2015	6/29/2016	705	1,019				0	-314
816	MAZDA MOTOR CORP SHS	578787103	X				3/26/2015	6/29/2016	888	1,365				0	-477
817	MAZDA MOTOR CORP SHS	578787103	X				3/13/2015	6/29/2016	414	618				0	-204
818	MAZDA MOTOR CORP SHS	578787103	X				2/24/2015	6/29/2016	400	630				0	-230
819	MAZDA MOTOR CORP SHS	578787103	X				1/30/2015	6/29/2016	637	984				0	-347
820	MAZDA MOTOR CORP SHS	578787103	X				1/20/2015	6/29/2016	373	591				0	-218
821	MAZDA MOTOR CORP SHS	578787103	X				2/2/2016	6/29/2016	447	588				0	-141
822	MCDONALDS CORP COM	580135101	X				2/26/2010	1/29/2016	248	129				0	119
823	MCDONALDS CORP COM	580135101	X				2/26/2010	8/8/2016	355	194				0	161
824	MCDONALDS CORP COM	580135101	X				2/26/2010	8/25/2016	115	65				0	50
825	MCDONALDS CORP COM	580135101	X				5/19/2015	8/26/2016	115	99				0	16
826	MCDONALDS CORP COM	580135101	X				2/26/2010	8/26/2016	460	259				0	201
827	MCDONALDS CORP COM	580135101	X				5/19/2015	8/29/2016	115	99				0	16
828	MCKESSON CORPORATION (	58155Q103	X				3/13/2012	1/28/2016	796	433				0	363
829	MCKESSON CORPORATION (	58155Q103	X				3/12/2012	1/28/2016	796	433				0	363
830	MCKESSON CORPORATION (	58155Q103	X				2/26/2010	1/28/2016	319	119				0	200
831	MCKESSON CORPORATION (	58155Q103	X				12/19/2013	1/29/2016	321	319				0	2
832	MCKESSON CORPORATION (	58155Q103	X				3/14/2012	1/29/2016	161	87				0	74
833	MCKESSON CORPORATION (	58155Q103	X				5/19/2015	4/21/2016	178	243				0	-65
834	MCKESSON CORPORATION (	58155Q103	X				12/19/2013	4/21/2016	1,068	958				0	110
835	MERCK AND CO INC SHS	58933Y105	X				12/3/2012	5/19/2016	272	223				0	49
836	MERCK AND CO INC SHS	58933Y105	X				12/3/2012	9/20/2016	187	134				0	53
837	MERCK AND CO INC SHS	58933Y105	X				1/14/2013	9/20/2016	311	217				0	94
838	MERCK AND CO INC SHS	58933Y105	X				1/14/2013	10/18/2016	559	390				0	169
839	MERCK AND CO INC SHS	58933Y105	X				1/14/2013	10/20/2016	186	130				0	56
840	METLIFE INC COM	59156R108	X				7/9/2013	9/20/2016	133	146				0	-13
841	MICROSOFT CORP	594918104	X				7/12/2010	2/26/2016	103	50				0	53
842	MICROSOFT CORP	594918104	X				7/12/2010	10/3/2016	230	99				0	131
843	MICROSOFT CORP	594918104	X				7/15/2010	10/20/2016	114	51				0	63
844	MICROSOFT CORP	594918104	X				7/12/2010	10/20/2016	627	273				0	354
845	MICRON TECHNOLOGY INC	595112103	X				9/15/2014	2/22/2016	377	1,036				0	-659
846	MICRON TECHNOLOGY INC	595112103	X				8/27/2014	2/22/2016	89	263				0	-174
847	MICRON TECHNOLOGY INC	595112103	X				9/23/2014	2/22/2016	521	1,471				0	-950
848	MICRON TECHNOLOGY INC	595112103	X				9/23/2014	2/23/2016	11	31				0	-20
849	MICRON TECHNOLOGY INC	595112103	X				5/19/2015	2/23/2016	242	605				0	-363
850	MOLSON COOR BREW CO CI	60871R209	X				5/30/2014	10/18/2016	443	262				0	181
851	MOLSON COOR BREW CO CI	60871R209	X				6/2/2014	10/19/2016	766	459				0	307
852	MOLSON COOR BREW CO CI	60871R209	X				5/30/2014	10/19/2016	328	196				0	132
853	MOLSON COOR BREW CO CI	60871R209	X				6/3/2014	10/20/2016	109	66				0	43
854	MOLSON COOR BREW CO CI	60871R209	X				6/2/2014	10/20/2016	435	262				0	173
855	MOLSON COOR BREW CO CI	60871R209	X				6/3/2014	10/21/2016	433	263				0	170
856	MOLSON COOR BREW CO CI	60871R209	X				5/19/2015	10/24/2016	433	304				0	129
857	MOLSON COOR BREW CO CI	60871R209	X				6/3/2014	10/24/2016	108	66				0	42
858	MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	9/20/2016	172	125				0	47
859	MORGAN STANLEY	617446448	X				1/21/2014	9/20/2016	255	261				0	-6
860	MORGAN STANLEY	617446448	X				1/21/2014	10/20/2016	165	163				0	2
861	MORGAN STANLEY	61747YDW2	X				4/13/2015	2/29/2016	1,002	1,014				0	-12
862	MORGAN STANLEY	61747YDW2	X				4/13/2015	10/20/2016	1,020	1,012				0	8
863	MOTOROLA SOLUTIONS INC	620076307	X				10/2/2013	9/20/2016	75	60				0	15
864	NEXTERA ENERGY INC SHS	65339F101	X				2/26/2010	9/20/2016	250	94				0	156

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	642,273	611,339	30,934
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
865	NEXTERA ENERGY INC SHS	65339F101	X				2/26/2010	10/20/2016	124	47				0	77
866	NORTHROP GRUMMAN COR	666807102	X				2/26/2010	5/19/2016	211	55				0	156
867	NORTHROP GRUMMAN COR	666807102	X				2/26/2010	9/20/2016	212	55				0	157
868	NVIDIA	67066G104	X				4/13/2016	9/20/2016	253	145				0	108
869	NVIDIA	67066G104	X				4/13/2016	10/20/2016	202	109				0	93
870	NVIDIA	67066G104	X				4/13/2016	11/3/2016	886	472				0	414
871	OCCIDENTAL PETE CORP CA	674599105	X				2/26/2010	9/20/2016	212	230				0	-18
872	OCCIDENTAL PETE CORP CA	674599105	X				2/26/2010	10/20/2016	148	153				0	-5
873	OLYMPUS CORP ADR	68163W109	X				10/3/2016	10/20/2016	183	176				0	7
874	OMNICOM GROUP COM	681919106	X				4/8/2015	9/20/2016	84	79				0	5
875	OMNICOM GROUP COM	681919106	X				4/8/2015	10/20/2016	159	157				0	2
876	OMRON CORP SP ADR	682151303	X				1/25/2016	6/23/2016	867	758				0	109
877	OMRON CORP SP ADR	682151303	X				1/27/2016	9/21/2016	315	271				0	44
878	OMRON CORP SP ADR	682151303	X				1/26/2016	9/21/2016	1,366	1,150				0	216
879	OMRON CORP SP ADR	682151303	X				1/25/2016	9/21/2016	560	485				0	75
880	OMRON CORP SP ADR	682151303	X				1/27/2016	10/3/2016	141	120				0	21
881	OMRON CORP SP ADR	682151303	X				1/27/2016	10/20/2016	362	301				0	61
882	OMRON CORP SP ADR	682151303	X				1/27/2016	11/14/2016	413	331				0	82
883	ORACLE CORP $0 01 DEL	68389X105	X				7/9/2015	4/13/2016	164	162				0	2
884	ORACLE CORP $0 01 DEL	68389X105	X				11/13/2012	4/13/2016	699	515				0	184
885	ORACLE CORP $0 01 DEL	68389X105	X				11/2/2012	4/13/2016	452	347				0	105
886	ORACLE CORP $0 01 DEL	68389X105	X				11/1/2012	4/13/2016	534	409				0	125
887	ORACLE CORP $0 01 DEL	68389X105	X				8/5/2015	6/10/2016	39	40				0	-1
888	ORACLE CORP $0 01 DEL	68389X105	X				7/16/2015	6/10/2016	852	899				0	-47
889	ORACLE CORP $0 01 DEL	68389X105	X				7/9/2015	6/10/2016	232	242				0	-10
890	ORACLE CORP $0 01 DEL	68389X105	X				8/5/2015	9/20/2016	157	160				0	-3
891	ORACLE CORP $0 01 DEL	68389X105	X				8/5/2015	10/20/2016	152	160				8	0
892	OWENS CORNING INC	690742101	X				1/20/2016	10/20/2016	103	84				0	19
893	PBF ENERGY INC CL A	69318G106	X				4/2/2013	9/20/2016	22	37				0	-15
894	PBF ENERGY INC CL A	69318G106	X				4/3/2013	12/9/2016	144	171				0	-27
895	PBF ENERGY INC CL A	69318G106	X				4/2/2013	12/9/2016	459	595				0	-136
896	BANK MANDIRI TBK-UNSPON	69367U105	X				5/4/2015	1/21/2016	641	849				0	-208
897	BANK MANDIRI TBK-UNSPON	69367U105	X				5/5/2015	1/22/2016	185	246				0	-61
898	BANK MANDIRI TBK-UNSPON	69367U105	X				5/4/2015	1/22/2016	403	529				0	-126
899	BANK MANDIRI TBK-UNSPON	69367U105	X				5/5/2015	1/25/2016	543	712				0	-169
900	BANK MANDIRI TBK-UNSPON	69367U105	X				5/5/2015	1/26/2016	121	158				0	-37
901	BANK MANDIRI TBK-UNSPON	69367U105	X				7/10/2015	2/22/2016	7	8				0	-1
902	BANK MANDIRI TBK-UNSPON	69367U105	X				5/5/2015	2/22/2016	269	340				0	-71
903	BANK MANDIRI TBK-UNSPON	69367U105	X				5/19/2015	2/22/2016	172	215				0	-43
904	BANK MANDIRI TBK-UNSPON	69367U105	X				7/10/2015	2/23/2016	286	319				0	-33
905	BANK MANDIRI TBK-UNSPON	69367U105	X				7/22/2015	2/24/2016	21	23				0	-2
906	BANK MANDIRI TBK-UNSPON	69367U105	X				7/13/2015	2/24/2016	180	198				0	-18
907	BANK MANDIRI TBK-UNSPON	69367U105	X				7/10/2015	2/24/2016	97	106				0	-9
908	BANK MANDIRI TBK-UNSPON	69367U105	X				7/22/2015	2/25/2016	82	92				0	-10
909	BANK MANDIRI TBK-UNSPON	69367U105	X				8/7/2015	3/8/2016	105	101				0	4
910	BANK MANDIRI TBK-UNSPON	69367U105	X				7/22/2015	3/8/2016	421	431				0	-10
911	BANK MANDIRI TBK-UNSPON	69367U105	X				8/10/2015	3/10/2016	23	22				0	1
912	BANK MANDIRI TBK-UNSPON	69367U105	X				8/7/2015	3/10/2016	264	252				0	12
913	BANK MANDIRI TBK-UNSPON	69367U105	X				8/11/2015	8/12/2016	507	423				0	84
914	BANK MANDIRI TBK-UNSPON	69367U105	X				8/10/2015	8/12/2016	482	409				0	73
915	BANK MANDIRI TBK-UNSPON	69367U105	X				10/19/2015	9/21/2016	119	94				0	25
916	BANK MANDIRI TBK-UNSPON	69367U105	X				10/16/2015	9/21/2016	341	266				0	75
917	BANK MANDIRI TBK-UNSPON	69367U105	X				10/15/2015	9/21/2016	461	360				0	101
918	BANK MANDIRI TBK-UNSPON	69367U105	X				8/11/2015	9/21/2016	350	289				0	61
919	PACKAGING CORP AMERICA	695156109	X				2/22/2013	2/26/2016	97	84				0	13
920	PFIZER INC	717081103	X				4/2/2013	7/13/2016	400	322				0	78
921	PFIZER INC	717081103	X				4/2/2013	8/4/2016	529	440				0	89
922	PFIZER INC	717081103	X				4/2/2013	8/4/2016	317	264				0	53
923	PFIZER INC	717081103	X				4/2/2013	8/5/2016	177	147				0	30
924	PFIZER INC	717081103	X				4/2/2013	8/5/2016	283	234				0	49
925	PFIZER INC	717081103	X				10/8/2014	10/20/2016	65	59				0	6
926	PFIZER INC	717081103	X				1/15/2014	10/20/2016	294	279				0	15
927	PFIZER INC	717081103	X				4/18/2013	10/20/2016	196	184				0	12
928	PFIZER INC	717081103	X				4/2/2013	10/20/2016	65	59				0	6
929	PRAXAIR INC	74005P104	X				2/26/2010	9/20/2016	118	75				0	43
930	THE PRICELINE GROUP INC	741503403	X				4/16/2014	3/31/2016	1,292	1,184				0	108
931	THE PRICELINE GROUP INC	741503403	X				4/8/2014	3/31/2016	1,292	1,190				0	102
932	THE PRICELINE GROUP INC	741503403	X				4/17/2014	10/20/2016	1,464	1,214				0	250
933	PROCTER & GAMBLE CO	742718109	X				2/26/2010	4/13/2016	410	318				0	92
934	PROCTER & GAMBLE CO	742718109	X				1/3/2012	6/20/2016	83	67				0	16
935	PROCTER & GAMBLE CO	742718109	X				2/26/2010	6/20/2016	167	127				0	40
936	PROCTER & GAMBLE CO	742718109	X				1/3/2012	6/24/2016	247	201				0	46

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	642,273	611,339	30,934
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
937	PROCTER & GAMBLE CO	742718109	X				1/3/2012	9/20/2016	178	134				0	44
938	PRUDENTIAL FINANCIAL INC	744320102	X				1/31/2012	9/20/2016	160	115				0	45

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
1	ACCOUNTING FEES	2,500			2,500

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

		12,718	7,631	0	5,087
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	12,718	7,631		5,087

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,190	641	0	0
1	FOREIGN TAXES PAID	641	641		
2	ESTIMATED EXCISE PAYMENTS	549			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		448	198	0	250
1	INVESTMENT FEES	198	198		
2	STATE AG FEES	250	0		250

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

		Federal	77,707	132,163	0	130,201	
		State/Local	0	0	0	0	
	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	U S TREASURY BONDS		0	6,158		6,365	
3	U.S TRSY INFLATION NOTE		0	7,851		8,232	
4	U.S. TREASURY BOND		0	8,246		8,499	
5	U.S TREASURY BOND 3.125% FEB 15 20		0	11,516		11,162	
6	U S TREASURY BOND		0	9,904		9,109	
7	U.S. TREASURY BOND		0	4,943		4,204	
8	U.S. TREASURY NOTE		0	7,030		6,963	
9	U S TREASURY NOTE		0	8,976		8,972	
10	U.S. TREASURY NOTE		0	5,966		5,926	
11	U S TREASURY NOTE		0	4,072		3,973	
12	U S TREASURY NOTE		0	5,267		5,315	
13	U S. TREASURY NOTE		0	6,037		6,204	
14	U S. TREASURY NOTE		0	9,010		8,988	
15	U S TREASURY NOTE		0	6,050		5,595	
16	U.S. TREASURY NOTE		0	5,998		5,968	
17	U S. TREASURY NOTE		0	12,169		11,963	
18	U.S. TREASURY NOTE		0	4,841		4,599	
19	FEDERAL NATL MTG ASSOC		0	8,129		8,164	

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
			494,363	459,395	0	529,859
1						
2	PFIZER INC COM	0		9,377		9,776
3	PHILIP MORRIS INTL INC	0		2,058		2,013
4	PRAXAIR INC	0		330		469
5	PRICELINE COM INC	0		1,279		1,466
6	PROCTER & GAMBLE CO COM	0		1,033		1,177
7	PRUDENTIAL FINL INC	0		1,171		1,769
8	PUBLIC SERVICE ENTERPRISE GROUP IN	0		2,207		2,326
9	QUALCOMM INC	0		1,448		1,369
10	QUEST DIAGNOSTICS INC	0		1,024		1,287
11	RAYTHEON CO	0		3,878		4,970
12	REYNOLDS AMERN INC	0		1,058		1,345
13	ROBERT HALF INTL INC	0		1,359		1,805
14	ROCHE HLDG LTD SPONSORED ADR	0		593		542
15	ROGERS COMMUNICATIONS INC CL B	0		1,315		1,196
16	ROSS STORES INC	0		875		1,378
17	ROYAL DUTCH SHEL PLC	0		2,058		2,377
18	SANDS CHINA LTD UNSP ADR	0		613		615
19	SANOFI-SYNTHELABO	0		1,329		1,375
20	SCANA CORP NEW	0		859		1,026
21	SCHLUMBERGER LIMITED COM	0		6,586		6,212
22	SGS SOC GEN SRVLLNCE ADR	0		553		506
23	SONIC HEALTHCARE-UNSP	0		598		568
24	SOUTHWEST AIRLINES CO	0		3,340		4,585
25	SUNCOR ENERGY INC NEW	0		5,561		5,688
26	SUNTRUST BANKS INC	0		4,545		7,130
27	SVENSKA HANDELSBANKEN AB	0		790		808
28	SYNGENTA AG SPONS ADR	0		437		395
29	THK CO LTD SHS	0		2,431		2,953
30	TAIWAN SEMICONDUCTOR ADR	0		842		1,006
31	TELECOM ITALIA S P A NEW	0		2,305		2,551
32	TELUS CORP	0		1,480		1,465
33	TEVA PHARMACEUTICAL INDS ADR	0		8,042		4,930
34	3M CO	0		3,028		4,821
35	TOTAL FINA ELF S A. ADR	0		1,688		1,529
36	TRAVELERS COS INC	0		1,400		3,183
37	TREND MICRO INC	0		3,912		3,791
38	TRIPADVISOR INC SHS	0		2,902		2,087
39	US BANCORP DEL	0		6,803		10,069
40	UNILEVER NV NY SHARE F NEW	0		2,045		1,971
41	UNION PACIFIC CORP	0		916		933
42	UNITED CONTL HLDGS INC	0		1,803		3,644
43	UNITED PARCEL SVC INC CL B	0		1,323		1,605
44	UNITED TECHNOLOGIES CORP	0		503		548
45	UNITED HEALTH GROUP INC	0		5,001		7,522
46	UNIVERSAL HEALTH SVCS INC CL B	0		914		745

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
			494,363	459,395	0	529,859
47	URBAN OUTFITTERS INC	0		486		399
48	VALERO ENERGY CORP NEW	0		1,271		2,118
49	VERIZON COMMUNICATIONS INC	0		2,377		2,829
50	WAL MART STORES INC	0		979		968
51	WALGREENS BOOTS ALLIANCE	0		6,072		6,207
52	WELLS FARGO & CO NEW	0		3,709		4,023
53	WEYERHAEUSER CO COM	0		342		662
54	AT& T INC	0		939		978
55	ABBVIE INC SHS	0		698		689
56	ACTIVISION BLIZZARD INC	0		4,303		4,550
57	AETNA INC	0		5,692		7,317
58	ALEXION PHARMACEUTICALS INC	0		2,462		2,080
59	ALPHABET INC SHS CL C	0		2,685		6,175
60	ALPHABET INC SHS CL A	0		4,285		8,717
61	ALTRIA GROUP INC	0		7,636		9,670
62	AMAZON COM INC	0		777		750
63	AMERICAN INTERNATIONAL	0		3,586		4,898
64	AMGEN INC	0		982		877
65	ANHEUSER-BUSCH INBEV ADR	0		505		422
66	ANSELL LTD-SPON ADR	0		876		930
67	ANTA SPORTS PROD-UNSPON	0		70		74
68	ANTHEM INC	0		1,555		1,581
69	APPLE COMPUTER INC COM	0		13,714		16,331
70	APPLIED MATERIALS INC	0		548		549
71	ASTRAZENECA PLC SPONS ADR	0		6,319		5,683
72	AVERY DENNISON CORP	0		1,574		1,475
73	BP P L C SPONS ADR	0		2,967		2,729
74	BT GROUP PLC	0		5,536		5,550
75	BANCO BILBAO VIZCAYA	0		4,370		4,739
76	ALLERGAN PLC	0		3,201		2,940
77	INVESCO LTD	0		765		758
78	MALLINCKRODT PLC SHS	0		897		847
79	JAPAN TOBACCO INC JPY50000 ORDS	0		783		659
80	RECRUIT HOLDINGS CO LTD	0		2,831		3,659
81	ASML HLDG NV NY REG SHS	0		2,042		2,468
82	KONE OYJ	0		962		853
83	FLEXTRONICS INTL LTD	0		1,623		1,868
84	AIA GROUP LTD	0		4,205		3,955
85	BANK OF CHINA LTD ADR	0		4,749		4,661
86	BECTON DICKINSON AND COMPANY	0		707		662
87	BIOGEN IDEC INC	0		5,544		5,104
88	H & R BLOCK INCORPORATED COMMON	0		1,037		1,058
89	BRIDGESTONE CORP ADR	0		2,945		3,231
90	BRITISH AMERICAN TOBACCO	0		2,197		2,028
91	CDW CORP	0		3,382		4,323
92	CIGNA CORP COM	0		1,810		1,734

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
			494,363	459,395	0	529,859
93	CME GROUP INC	0		445		692
94	CMS ENERGY CORP	0		777		916
95	CVS CORP	0		3,810		3,630
96	CARNIVAL CORP	0		2,678		3,019
97	CENTENE CORP DEL	0		2,704		1,978
98	CHEVRONTEXACO CORP	0		1,321		1,766
99	CISCO SYS INC	0		6,235		6,951
100	CITIGROUP INC COM NEW	0		7,657		9,865
101	CITIZENS FINL GROUP INC	0		558		819
102	COCA-COLA CO USD	0		2,425		2,446
103	COGNIZANT TECHNOLOGY SOLUTIONS	0		4,576		4,090
104	COMCAST CORP NEW CL A	0		6,261		10,150
105	CIE FINANCIERE RICHEMONT	0		4,637		5,038
106	CONOCOPHILLIPS	0		447		602
107	DBS GROUP HLDGS LTD	0		585		621
108	D R HORTON INC	0		2,928		2,569
109	DELL TECHNOLOGIES INC	0		1,889		1,924
110	DELTA AIR LINES INC	0		3,424		3,591
111	DEUTSCHE POST AG SHS	0		1,360		1,441
112	DIAGEO PLC SPON ADR NEW	0		1,420		1,559
113	DOLLAR GENERAL CORP	0		1,791		1,778
114	DOMINION RES INC VA NEW	0		904		1,532
115	DOW CHEMICAL COMPANY COMMON	0		3,889		4,864
116	DR PEPPER SNAPPLE GROUP	0		2,222		3,173
117	E I DU PONT DE NEMOURS & CO COMM	0		654		1,174
118	EXELON CORP	0		741		852
119	EXXON MOBIL CORP	0		4,538		4,874
120	FACEBOOK INC	0		1,551		2,186
121	GAP INC	0		870		628
122	GENERAL ELECTRIC CO	0		2,793		3,286
123	GENUINE PARTS CO	0		1,089		1,051
124	GILEAD SCIENCES INC	0		7,399		5,514
125	GIVAUDAN SA UNSP ADR	0		735		657
126	GLAXO SMITHKLINE PLC	0		475		424
127	GOLDMAN SACHS GROUP INC	0		4,828		7,184
128	GOODYEAR TIRE & RUBBER COMPANY C	0		2,735		2,964
129	HEINEKEN N V ADR	0		5,235		4,302
130	HESS CORP	0		828		1,246
131	HOME DEPOT INC USD 0.05	0		5,255		7,374
132	HONEYWELL INTL INC	0		983		1,506
133	HUMANA INC COM	0		4,743		5,305
134	HUNTINGTON INGALLS INDS	0		544		553
135	ICICI BK LTD	0		2,538		2,636
136	IMPERIAL BRANDS PLC	0		1,978		1,742
137	ING GROEP N V SPONSORED ADR	0		2,908		3,172
138	INTEL CORPORATION	0		4,553		4,715

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
			494,363	459,395	0	529,859
139	INTERNATIONAL PAPER COMPANY COMM	0		1,784		1,963
140	INTESA SANPAOLO SPON ADR	0		3,620		3,351
141	ITAU UNIBANCO BANCO MULT	0		1,645		1,686
142	J P MORGAN CHASE & CO	0		6,181		12,081
143	JOHNSON & JOHNSON COM	0		2,189		2,535
144	KBC GROUPE SA SHS	0		2,513		2,634
145	K+S AG-UNSPONSORED ADR	0		1,730		2,026
146	KEYCORP NEW COM	0		753		1,133
147	KINGFISHER PLC	0		5,417		4,720
148	KONINKLIJKE PHILIPS ELECTRS	0		4,103		4,402
149	KROGER COMPANY COMMON	0		1,535		1,726
150	LABORATORY CORP AMER HLDGS	0		2,727		3,081
151	LAM RESH CORP COM	0		3,439		4,441
152	ESTEE LAUDER COMPANIES INC CL A	0		2,314		1,989
153	LEAR CORP SHS	0		3,245		3,839
154	LENNAR CORP	0		2,739		2,361
155	LLOYDS TSB GROUP PLC	0		5,050		3,227
156	LOCKHEED MARTIN CORP	0		931		1,250
157	LOWES COMPANIES INC COM	0		3,302		4,907
158	M & T BK CORP	0		579		782
159	MARATHON OIL CORP	0		656		329
160	MARATHON PETROLEUM CORP	0		1,048		1,108
161	MARSH & MCLENNAN COS INC	0		808		811
162	MASTERCARD INC	0		3,093		3,098
163	MATTEL INC	0		1,423		1,240
164	MC DONALDS CORPORATION COMMON	0		582		609
165	MERCK AND CO INC SHS	0		2,336		2,944
166	METLIFE INC	0		1,202		1,186
167	MICROSOFT CORP COM	0		10,365		16,094
168	MONDELEZ INTERNATIONAL	0		504		709
169	MORGAN STANLEY DEAN WITTER & CO	0		1,977		2,662
170	MOTOROLA SOLUTIONS INC	0		667		912
171	NESTLE S A SPONSORED ADR	0		1,536		1,435
172	NEXTERA ENERGY INC SHS	0		720		1,553
173	NORTHROP GRUMMAN CORP	0		492		1,628
174	NOVARTIS AG SPNSRD ADR	0		1,436		1,311
175	NOVO NORDISK A/S ADR	0		556		430
176	NVIDIA CORP	0		667		1,815
177	OCCIDENTAL PETROLEUM CORPORATIO	0		2,163		2,066
178	OLYMPUS CORP	0		4,404		4,277
179	OMNICOM GROUP INC COM	0		3,714		4,341
180	OMRON CORP	0		3,163		4,584
181	ORACLE CORPORATION	0		1,984		1,999
182	OWENS CORNING INC COMMON	0		808		928
183	BANK MANDIRI TBK-UNSPON	0		1,891		2,225
184	PACKAGING CORP AMER	0		1,136		2,036

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
			494,363	459,395	0	529,859
185	PEPSICO INC	0		745		732

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
				67,342	88,788	0	88,550
1							
2	VISA INC			0	9,190		9,050
3	WELLS FARGO & COMPANY			0	4,218		4,115
4	WELLS FARGO & COMPANY			0	4,134		4,053
5	AT&T INC			0	7,204		7,273
6	AMERICAN EXPRESS CREDIT			0	8,022		8,020
7	ANHEUSER-BUSCH INBEV WOR			0	4,039		3,937
8	USD BP CAPITAL PLC			0	5,050		5,037
9	BANK OF NY MELLON CORP			0	4,117		3,933
10	CISCO SYSTEMS INC			0	8,328		8,574
11	CITIGROUP INC			0	4,112		4,265
12	COMCAST CORP			0	9,388		9,290
13	GOLDMAN SACHS GROUP INC			0	8,793		8,994
14	USD KFW			0	7,105		6,985
15	MORGAN STANLEY			0	5,088		5,024

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
			257,037	190,264	207,502
1				0	
2	BLACKROCK GLOBAL		0	39,475	48,059
3	BLACKROCK MID CAP		0	37,866	49,281
4	ISHARES TR		0	19,383	18,334
5	ISHARES LEHMAN MBS		0	65,009	63,910
6	ISHARES TRUST SHS ISHARE		0	19,356	19,173
7	ISHARES INC CORE MSCI		0	9,175	8,745

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	6
2	FEDERAL EXCISE TAX REFUND	2	487
3	Total	3	493

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

1	BOND AMORTIZATION	1	871
2	COST BASIS ADJUSTMENT	2	120
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	128
4	Total	4	1,119

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						639,762	0	1,008	612,347	28,423	0	0	0	28,423
1	AIA GROUP LTD	001317205		4/14/2016	10/3/2016	108		0	94	14	0	0	0	14
2	AIA GROUP LTD	001317205		4/14/2016	10/20/2016	190		0	165	25	0	0	0	25
3	AT&T INC	00206RAJ1		2/26/2010	10/20/2016	1,050		0	1,012	38	0	0	0	38
4	ABBOTT LABS	002824100		2/8/2012	2/17/2016	154		0	107	47	0	0	0	47
5	ABBOTT LABS	002824100		2/7/2012	2/17/2016	308		0	214	94	0	0	0	94
6	ABBOTT LABS	002824100		2/6/2012	2/17/2016	115		0	80	35	0	0	0	35
7	ABBVIE INC SHS	00287Y109		2/6/2012	5/11/2016	63		0	29	34	0	0	0	34
8	ABBVIE INC SHS	00287Y109		2/8/2012	5/12/2016	251		0	116	135	0	0	0	135
9	ABBVIE INC SHS	00287Y109		2/7/2012	5/12/2016	502		0	232	270	0	0	0	270
10	ACTIVISION BLIZZARD INC	00507V109		10/20/2015	9/20/2016	311		0	237	74	0	0	0	74
11	ACTIVISION BLIZZARD INC	00507V109		10/20/2015	10/20/2016	397		0	305	92	0	0	0	92
12	AIA GROUP LTD	001317205		4/14/2016	9/21/2016	2,678		0	2,425	253	0	0	0	253
13	ADVANSIX INC	00773T101		5/20/2015	10/11/2016	9		0	6	3	0	0	0	3
14	AETNA INC NEW	00817Y108		9/19/2013	9/20/2016	345		0	201	144	0	0	0	144
15	AETNA INC NEW	00817Y108		9/19/2013	10/20/2016	222		0	134	88	0	0	0	88
16	ALEXION PHARMS INC	015351109		5/19/2015	3/15/2016	1,590		0	1,955	-365	0	0	0	-365
17	PUB SVC ENTERPRISE GRP	744573106		12/8/2014	2/23/2016	43		0	41	2	0	0	0	2
18	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	2/23/2016	43		0	41	2	0	0	0	2
19	PUB SVC ENTERPRISE GRP	744573106		12/8/2014	9/20/2016	85		0	82	3	0	0	0	3
20	PUB SVC ENTERPRISE GRP	744573106		12/8/2014	10/20/2016	124		0	123	1	0	0	0	1
21	QUALCOMM INC	747525103		9/23/2014	2/26/2016	103		0	153	-50	0	0	0	-50
22	QUALCOMM INC	747525103		10/24/2014	9/20/2016	126		0	151	-25	0	0	0	-25
23	QUALCOMM INC	747525103		9/23/2014	9/20/2016	63		0	76	-13	0	0	0	-13
24	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	2/22/2016	436		0	409	27	0	0	0	27
25	RAYTHEON CO DELAWARE N	755111507		5/19/2015	11/18/2016	145		0	107	38	0	0	0	38
26	RAYTHEON CO DELAWARE N	755111507		6/10/2015	12/9/2016	729		0	508	221	0	0	0	221
27	RAYTHEON CO DELAWARE N	755111507		5/19/2015	12/9/2016	292		0	214	78	0	0	0	78
28	REYNOLDS AMERICAN INC	761713106		9/4/2015	10/3/2016	234		0	209	25	0	0	0	25
29	ROCKWELL COLLINS INC	774341101		5/29/2014	6/10/2016	630		0	550	80	0	0	0	80
30	ROCKWELL COLLINS INC	774341101		5/29/2014	6/13/2016	612		0	550	62	0	0	0	62
31	ROSS STORES INC COM	778296103		2/26/2010	1/28/2016	430		0	98	332	0	0	0	332
32	ROSS STORES INC COM	778296103		2/26/2010	1/28/2016	484		0	110	374	0	0	0	374
33	ALEXION PHARMS INC	015351109		5/19/2015	7/14/2016	624		0	814	-190	0	0	0	-190
34	RAYTHEON CO DELAWARE N	755111507		2/26/2010	11/17/2016	145		0	57	88	0	0	0	88
35	QUALCOMM INC	747525103		10/24/2014	10/20/2016	66		0	75	-9	0	0	0	-9
36	QUEST DIAGNOSTICS INC	74834L100		3/27/2015	9/20/2016	166		0	152	14	0	0	0	14
37	RANDSTAD HLDG NV SHS	75279Q108		8/1/2016	9/21/2016	1,163		0	1,119	44	0	0	0	44
38	RANDSTAD HLDG NV SHS	75279Q108		7/29/2016	9/21/2016	537		0	515	22	0	0	0	22
39	RANDSTAD HLDG NV SHS	75279Q108		8/2/2016	10/20/2016	218		0	192	26	0	0	0	26
40	RANDSTAD HLDG NV SHS	75279Q108		8/2/2016	11/1/2016	437		0	363	74	0	0	0	74
41	RANDSTAD HLDG NV SHS	75279Q108		8/2/2016	11/2/2016	153		0	128	25	0	0	0	25
42	RANDSTAD HLDG NV SHS	75279Q108		8/2/2016	11/11/2016	207		0	171	36	0	0	0	36
43	RANDSTAD HLDG NV SHS	75279Q108		8/3/2016	11/14/2016	130		0	107	23	0	0	0	23
44	RANDSTAD HLDG NV SHS	75279Q108		8/2/2016	11/14/2016	469		0	384	85	0	0	0	85
45	RANDSTAD HLDG NV SHS	75279Q108		8/3/2016	11/25/2016	486		0	406	80	0	0	0	80
46	RANDSTAD HLDG NV SHS	75279Q108		9/9/2016	11/28/2016	227		0	216	11	0	0	0	11
47	RANDSTAD HLDG NV SHS	75279Q108		8/3/2016	11/28/2016	480		0	406	74	0	0	0	74
48	RANDSTAD HLDG NV SHS	75279Q108		9/9/2016	11/29/2016	330		0	312	18	0	0	0	18
49	RAYTHEON CO DELAWARE N	755111507		2/26/2010	5/19/2016	129		0	57	72	0	0	0	72
50	RAYTHEON CO DELAWARE N	755111507		2/26/2010	5/20/2016	129		0	57	72	0	0	0	72
51	RAYTHEON CO DELAWARE N	755111507		2/26/2010	7/13/2016	555		0	227	328	0	0	0	328
52	RAYTHEON CO DELAWARE N	755111507		2/26/2010	9/20/2016	275		0	113	162	0	0	0	162
53	RAYTHEON CO DELAWARE N	755111507		2/26/2010	10/3/2016	137		0	57	80	0	0	0	80
54	RAYTHEON CO DELAWARE N	755111507		2/26/2010	10/20/2016	275		0	113	162	0	0	0	162
55	QUALCOMM INC	747525103		2/2/2015	10/20/2016	66		0	65	1	0	0	0	1
56	ALEXION PHARMS INC	015351109		9/25/2015	9/20/2016	265		0	296	-31	0	0	0	-31
57	ALEXION PHARMS INC	015351109		9/25/2015	10/20/2016	122		0	148	-26	0	0	0	-26
58	ALLIANCE DATA SYS CORP	018581108		8/21/2014	2/5/2016	752		0	1,073	-321	0	0	0	-321
59	ALLIANCE DATA SYS CORP	018581108		5/19/2015	2/8/2016	183		0	301	-118	0	0	0	-118
60	ALPHABET INC SHS CL A	02079K305		6/25/2012	9/20/2016	801		0	281	520	0	0	0	520
61	ALTRIA GROUP INC	02209S103		6/10/2015	10/20/2016	557		0	446	111	0	0	0	111
62	AMER EXPRESS COMPANY	025816109		12/15/2010	9/20/2016	64		0	47	17	0	0	0	17
63	AMER EXPRESS COMPANY	025816109		12/15/2010	10/14/2016	182		0	140	42	0	0	0	42
64	AMER EXPRESS COMPANY	025816109		12/15/2010	10/17/2016	60		0	47	13	0	0	0	13
65	AMERICAN EXPRESS CREDIT	0258M0DD8		2/4/2013	2/29/2016	1,010		0	1,010	0	0	0	0	0
66	AMERICAN EXPRESS CREDIT	0258M0DD8		2/4/2013	10/20/2016	1,005		0	1,004	1	0	0	0	1
67	AMERICAN INTERNATIONAL	026874784		9/18/2012	2/22/2016	364		0	242	122	0	0	0	122
68	AMERICAN INTERNATIONAL	026874784		9/17/2012	2/22/2016	52		0	35	17	0	0	0	17
69	AMERICAN INTERNATIONAL	026874784		9/18/2012	10/20/2016	241		0	138	103	0	0	0	103

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						639,762	0	1,008	612,347	28,423	0	0	0	28,423
70	AMGEN INC COM PV $0 0001	031162100		10/19/2010	1/28/2016	294		0	115	179	0	0	0	179
71	AMGEN INC COM PV $0 0001	031162100		10/18/2010	1/28/2016	147		0	57	90	0	0	0	90
72	AMGEN INC COM PV $0 0001	031162100		10/19/2010	8/23/2016	696		0	230	466	0	0	0	466
73	AMGEN INC COM PV $0 0001	031162100		11/15/2010	8/30/2016	341		0	109	232	0	0	0	232
74	AMGEN INC COM PV $0 0001	031162100		11/15/2010	8/30/2016	853		0	274	579	0	0	0	579
75	ALEXION PHARMS INC	015351109		9/25/2015	9/20/2016	795		95	889	1	0	0	0	1
76	AMGEN INC COM PV $0 0001	031162100		10/19/2010	8/30/2016	171		0	58	113	0	0	0	113
77	AMGEN INC COM PV $0 0001	031162100		11/29/2010	10/18/2016	652		0	212	440	0	0	0	440
78	AMGEN INC COM PV $0 0001	031162100		11/15/2010	10/18/2016	326		0	109	217	0	0	0	217
79	AMGEN INC COM PV $0 0001	031162100		11/29/2010	10/20/2016	161		0	53	108	0	0	0	108
80	AMGEN INC COM PV $0 0001	031162100		7/8/2013	12/13/2016	446		0	295	151	0	0	0	151
81	AMGEN INC COM PV $0 0001	031162100		11/29/2010	12/13/2016	594		0	212	382	0	0	0	382
82	AMGEN INC COM PV $0 0001	031162100		10/21/2014	12/14/2016	594		0	560	34	0	0	0	34
83	AMGEN INC COM PV $0 0001	031162100		7/8/2013	12/14/2016	594		0	393	201	0	0	0	201
84	ANHEUSER-BUSCH INBEV W	03523TBP2		7/13/2012	10/3/2016	1,019		0	1,004	15	0	0	0	15
85	ANTHEM INC	036752103		1/16/2015	9/20/2016	126		0	135	-9	0	0	0	-9
86	ANTHEM INC	036752103		1/16/2015	10/3/2016	123		0	135	-12	0	0	0	-12
87	APPLE INC	037833100		3/5/2012	2/26/2016	97		0	77	20	0	0	0	20
88	APPLE INC	037833100		3/5/2012	9/20/2016	341		0	231	110	0	0	0	110
89	APPLE INC	037833100		6/4/2012	10/3/2016	225		0	159	66	0	0	0	66
90	APPLE INC	037833100		6/25/2012	10/20/2016	468		0	327	141	0	0	0	141
91	APPLE INC	037833100		6/4/2012	10/20/2016	584		0	398	186	0	0	0	186
92	ASSA ABLOY AB ADR	045387107		10/19/2012	2/2/2016	30		0	17	13	0	0	0	13
93	ROSS STORES INC COM	778296103		2/26/2010	1/29/2016	55		0	12	43	0	0	0	43
94	ROSS STORES INC COM	778296103		2/26/2010	1/29/2016	273		0	61	212	0	0	0	212
95	ROSS STORES INC COM	778296103		2/26/2010	8/24/2016	319		0	61	258	0	0	0	258
96	ROSS STORES INC COM	778296103		2/26/2010	8/25/2016	570		0	110	460	0	0	0	460
97	ROSS STORES INC COM	778296103		2/26/2010	8/26/2016	63		0	12	51	0	0	0	51
98	ROSS STORES INC COM	778296103		2/26/2010	9/20/2016	126		0	24	102	0	0	0	102
99	ROSS STORES INC COM	778296103		3/21/2013	10/18/2016	382		0	174	208	0	0	0	208
100	ROSS STORES INC COM	778296103		3/21/2013	10/19/2016	633		0	291	342	0	0	0	342
101	ROYAL DUTCH SHEL PLC	780259107		11/13/2015	5/12/2016	1,025		0	968	57	0	0	0	57
102	ROYAL DUTCH SHEL PLC	780259107		11/17/2015	6/28/2016	735		0	697	38	0	0	0	38
103	ROYAL DUTCH SHEL PLC	780259107		11/13/2015	6/28/2016	578		0	532	46	0	0	0	46
104	ROYAL DUTCH SHEL PLC	780259107		11/18/2015	9/20/2016	2,852		0	2,895	-43	0	0	0	-43
105	ROYAL MAIL PLC-UNSP ADR	78033R107		2/11/2015	2/9/2016	714		0	765	-51	0	0	0	-51
106	ROYAL MAIL PLC-UNSP ADR	78033R107		2/10/2015	2/9/2016	1,076		0	1,189	-113	0	0	0	-113
107	ROYAL MAIL PLC-UNSP ADR	78033R107		2/9/2015	2/9/2016	218		0	251	-33	0	0	0	-33
108	ROYAL MAIL PLC-UNSP ADR	78033R107		12/1/2014	2/9/2016	73		0	79	-6	0	0	0	-6
109	ROYAL MAIL PLC-UNSP ADR	78033R107		8/24/2015	2/10/2016	889		0	1,076	-187	0	0	0	-187
110	ROYAL MAIL PLC-UNSP ADR	78033R107		8/21/2015	2/10/2016	377		0	469	-92	0	0	0	-92
111	ROYAL MAIL PLC-UNSP ADR	78033R107		5/19/2015	2/10/2016	231		0	297	-66	0	0	0	-66
112	ROYAL MAIL PLC-UNSP ADR	78033R107		2/11/2015	2/10/2016	280		0	298	-18	0	0	0	-18
113	SKF AB SPNSR KR12 50 ADR	784375404		9/29/2015	7/22/2016	520		0	615	-95	0	0	0	-95
114	SKF AB SPNSR KR12 50 ADR	784375404		9/28/2015	7/22/2016	214		0	255	-41	0	0	0	-41
115	ROYAL DUTCH SHEL PLC	780259107		11/17/2015	9/20/2016	400		0	398	2	0	0	0	2
116	ROYAL DUTCH SHEL PLC	780259107		12/3/2015	10/3/2016	107		0	99	8	0	0	0	8
117	ROYAL DUTCH SHEL PLC	780259107		2/5/2016	12/2/2016	443		0	360	83	0	0	0	83
118	ROYAL DUTCH SHEL PLC	780259107		12/3/2015	12/2/2016	609		0	543	66	0	0	0	66
119	ROYAL DUTCH SHEL PLC	780259107		11/18/2015	10/3/2016	53		0	51	2	0	0	0	2
120	ROYAL DUTCH SHEL PLC	780259107		2/5/2016	12/12/2016	1,135		0	901	234	0	0	0	234
121	ROYAL DUTCH SHEL PLC	780259107		12/3/2015	10/20/2016	217		0	197	20	0	0	0	20
122	ROYAL DUTCH SHEL PLC	780259107		12/3/2015	11/23/2016	640		0	592	48	0	0	0	48
123	SKF AB SPNSR KR12 50 ADR	784375404		9/28/2015	7/22/2016	153		0	174	-21	0	0	0	-21
124	SKF AB SPNSR KR12 50 ADR	784375404		9/29/2015	7/25/2016	1,617		0	1,882	-265	0	0	0	-265
125	SKF AB SPNSR KR12 50 ADR	784375404		6/8/2016	7/26/2016	501		0	612	-111	0	0	0	-111
126	SKF AB SPNSR KR12 50 ADR	784375404		9/29/2015	7/26/2016	517		0	615	-98	0	0	0	-98
127	SK TELECOM ADR	78440P108		6/8/2015	6/7/2016	442		0	511	-69	0	0	0	-69
128	SK TELECOM ADR	78440P108		6/9/2015	6/7/2016	21		0	25	-4	0	0	0	-4
129	SK TELECOM ADR	78440P108		6/9/2015	6/8/2016	501		0	608	-107	0	0	0	-107
130	ASSA ABLOY AB ADR	045387107		11/7/2012	2/2/2016	1,245		0	706	539	0	0	0	539
131	ASSA ABLOY AB ADR	045387107		11/12/2012	2/2/2016	881		0	488	393	0	0	0	393
132	ASTRAZENECA PLC SPND AD	046353108		12/3/2013	1/8/2016	1,408		0	1,273	135	0	0	0	135
133	ASTRAZENECA PLC SPND AD	046353108		12/10/2013	6/29/2016	808		0	766	42	0	0	0	42
134	ASTRAZENECA PLC SPND AD	046353108		12/3/2013	6/29/2016	389		0	375	14	0	0	0	14
135	ASTRAZENECA PLC SPND AD	046353108		12/10/2013	7/29/2016	102		0	85	17	0	0	0	17
136	ASTRAZENECA PLC SPND AD	046353108		9/17/2014	7/29/2016	1,084		0	1,172	-88	0	0	0	-88
137	ASTRAZENECA PLC SPND AD	046353108		7/2/2014	7/29/2016	745		0	838	-93	0	0	0	-93
138	ASTRAZENECA PLC SPND AD	046353108		9/19/2014	7/29/2016	203		0	225	-22	0	0	0	-22

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						639,762	0	1,008	612,347	28,423	0	0	0	28,423
139	ASTRAZENECA PLC SPND AD	046353108		10/27/2014	8/3/2016	444		0	460	-16	0	0	0	-16
140	ASTRAZENECA PLC SPND AD	046353108		9/19/2014	8/3/2016	683		0	749	-66	0	0	0	-66
141	ASTRAZENECA PLC SPND AD	046353108		9/24/2014	8/3/2016	615		0	647	-32	0	0	0	-32
142	ASTRAZENECA PLC SPND AD	046353108		6/5/2015	8/15/2016	67		0	67	0	0	0	0	0
143	ASTRAZENECA PLC SPND AD	046353108		10/28/2014	8/15/2016	670		0	714	-44	0	0	0	-44
144	ASTRAZENECA PLC SPND AD	046353108		2/23/2015	8/15/2016	804		0	833	-29	0	0	0	-29
145	ASTRAZENECA PLC SPND AD	046353108		10/27/2014	8/15/2016	502		0	531	-29	0	0	0	-29
146	ASTRAZENECA PLC SPND AD	046353108		6/5/2015	10/3/2016	66		1	67	0	0	0	0	0
147	ASTRAZENECA PLC SPND AD	046353108		6/5/2015	10/3/2016	230		0	235	-5	0	0	0	-5
148	ASTRAZENECA PLC SPND AD	046353108		6/5/2015	10/3/2016	230		5	235	0	0	0	0	0
149	BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	2/29/2016	997		0	1,002	-5	0	0	0	-5
150	BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	10/20/2016	1,001		0	1,001	0	0	0	0	0
151	BHP BILLITON FIN USA LTD	055451AP3		9/30/2016	10/27/2016	1,001		0	1,002	-1	0	0	0	-1
152	BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	10/27/2016	3,004		0	3,002	2	0	0	0	2
153	BHP BILLITON FIN USA LTD	055451AP3		9/22/2014	10/27/2016	1,001		0	1,002	-1	0	0	0	-1
154	BHP BILLITON FIN USA LTD	055451AP3		9/30/2016	10/27/2016	3,004		0	3,005	-1	0	0	0	-1
155	ASTRAZENECA PLC SPND AD	046353108		5/19/2015	8/15/2016	536		0	551	-15	0	0	0	-15
156	BP PLC SPON ADR	055622104		1/8/2014	10/3/2016	71		27	97	1	0	0	0	1
157	SK TELECOM ADR	78440P108		6/10/2015	9/20/2016	107		0	129	-22	0	0	0	-22
158	SK TELECOM ADR	78440P108		4/14/2016	10/3/2016	1,146		0	1,036	110	0	0	0	110
159	SK TELECOM ADR	78440P108		8/24/2015	10/3/2016	1,168		0	1,212	-44	0	0	0	-44
160	SK TELECOM ADR	78440P108		8/21/2015	10/3/2016	629		0	658	-29	0	0	0	-29
161	SK TELECOM ADR	78440P108		7/13/2015	10/3/2016	90		0	101	-11	0	0	0	-11
162	SCHLUMBERGER LTD	806857108		10/10/2013	10/3/2016	158		0	178	-20	0	0	0	-20
163	SCHLUMBERGER LTD	806857108		10/10/2013	10/20/2016	165		0	178	-13	0	0	0	-13
164	SHIRE PLC-ADR	82481R106		2/26/2015	7/1/2016	556		0	739	-183	0	0	0	-183
165	SHIRE PLC-ADR	82481R106		2/26/2015	7/1/2016	371		122	493	0	0	0	0	0
166	SHIRE PLC-ADR	82481R106		2/26/2015	7/14/2016	193		0	253	-60	0	0	0	-60
167	SHIRE PLC-ADR	82481R106		2/26/2015	7/14/2016	1,927		0	2,463	-536	0	0	0	-536
168	SHIRE PLC-ADR	82481R106		2/26/2015	9/20/2016	207		0	253	-46	0	0	0	-46
169	BP PLC SPON ADR	055622104		1/8/2014	10/20/2016	72		0	93	-21	0	0	0	-21
170	BP PLC SPON ADR	055622104		1/9/2014	10/20/2016	36		13	49	0	0	0	0	0
171	BP PLC SPON ADR	055622104		1/9/2014	10/20/2016	36		0	49	-13	0	0	0	-13
172	USD BP CAPITAL PLC	05565QCG1		10/28/2014	10/20/2016	1,015		0	1,008	7	0	0	0	7
173	BAIDU INC SPON ADR	056752108		2/5/2016	2/26/2016	524		0	447	77	0	0	0	77
174	BAIDU INC SPON ADR	056752108		2/5/2016	4/18/2016	579		0	447	132	0	0	0	132
175	BAIDU INC SPON ADR	056752108		2/5/2016	6/14/2016	960		0	893	67	0	0	0	67
176	BAIDU INC SPON ADR	056752108		5/12/2016	8/3/2016	814		0	810	4	0	0	0	4
177	BAIDU INC SPON ADR	056752108		2/5/2016	8/3/2016	1,790		0	1,638	152	0	0	0	152
178	SK TELECOM ADR	78440P108		6/9/2015	6/8/2016	417		0	498	-81	0	0	0	-81
179	SK TELECOM ADR	78440P108		6/10/2015	6/9/2016	450		0	566	-116	0	0	0	-116
180	SK TELECOM ADR	78440P108		6/9/2015	6/9/2016	41		0	51	-10	0	0	0	-10
181	SK TELECOM ADR	78440P108		6/10/2015	6/10/2016	420		0	540	-120	0	0	0	-120
182	SK TELECOM ADR	78440P108		7/13/2015	9/20/2016	878		0	1,035	-157	0	0	0	-157
183	SK TELECOM ADR	78440P108		7/10/2015	9/20/2016	771		0	913	-142	0	0	0	-142
184	BP PLC SPON ADR	055622104		1/9/2014	10/3/2016	35		14	49	0	0	0	0	0
185	SHIRE PLC-ADR	82481R106		7/16/2015	9/20/2016	620		0	771	-151	0	0	0	-151
186	SHIRE PLC-ADR	82481R106		5/19/2015	9/20/2016	207		0	255	-48	0	0	0	-48
187	SHIRE PLC-ADR	82481R106		4/20/2015	9/20/2016	827		0	987	-160	0	0	0	-160
188	SHIRE PLC-ADR	82481R106		3/12/2015	9/20/2016	827		0	973	-146	0	0	0	-146
189	SHIRE PLC-ADR	82481R106		1/8/2016	9/21/2016	407		0	373	34	0	0	0	34
190	SHIRE PLC-ADR	82481R106		12/16/2015	9/21/2016	611		0	590	21	0	0	0	21
191	SHIRE PLC-ADR	82481R106		1/8/2016	10/3/2016	1,557		0	1,493	64	0	0	0	64
192	SHIRE PLC-ADR	82481R106		4/22/2016	10/20/2016	1,131		0	1,106	25	0	0	0	25
193	SHIRE PLC-ADR	82481R106		1/8/2016	10/20/2016	566		0	560	6	0	0	0	6
194	SOUTHWEST AIRLNS CO	844741108		7/9/2015	9/20/2016	37		0	33	4	0	0	0	4
195	SOUTHWEST AIRLNS CO	844741108		7/9/2015	10/20/2016	338		0	262	76	0	0	0	76
196	SOUTHWEST AIRLNS CO	844741108		7/9/2015	12/9/2016	547		0	360	187	0	0	0	187
197	SUMCO ADR	86558P109		9/2/2015	2/4/2016	853		0	1,215	-362	0	0	0	-362
198	SUMCO ADR	86558P109		9/1/2015	2/4/2016	706		0	1,032	-326	0	0	0	-326
199	SUMCO ADR	86558P109		9/2/2015	2/5/2016	320		0	469	-149	0	0	0	-149
200	SUNCOR ENERGY INC NEW	867224107		1/14/2013	10/20/2016	59		0	69	-10	0	0	0	-10
201	SHIRE PLC-ADR	82481R106		12/16/2015	9/20/2016	620		0	590	30	0	0	0	30
202	SUNCOR ENERGY INC NEW	867224107		12/3/2012	10/20/2016	29		3	33	-1	0	0	0	-1
203	SUNCOR ENERGY INC NEW	867224107		12/3/2012	10/20/2016	88		10	98	0	0	0	0	0
204	SUNCOR ENERGY INC NEW	867224107		12/3/2012	10/20/2016	88		10	98	0	0	0	0	0
205	BANK OF CHINA LTD ADR	06426M104		5/26/2015	9/21/2016	1,896		0	2,832	-936	0	0	0	-936
206	BANK OF CHINA LTD ADR	06426M104		7/17/2015	9/21/2016	293		0	365	-72	0	0	0	-72
207	BANK OF CHINA LTD ADR	06426M104		7/10/2015	9/21/2016	562		0	694	-132	0	0	0	-132

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						639,762	0	1,008	612,347	28,423	0	0	0	28,423
208	BANCO BILBAO VIZCAYA	05946K101		8/16/2016	9/20/2016	797		15	812	0	0	0	0	0
209	BANCO BILBAO VIZCAYA	05946K101		8/16/2016	11/1/2016	666		0	555	111	0	0	0	111
210	BANK OF CHINA LTD ADR	06426M104		7/17/2015	10/3/2016	114		0	146	-32	0	0	0	-32
211	BANK OF CHINA LTD ADR	06426M104		8/31/2015	10/20/2016	202		0	207	-5	0	0	0	-5
212	BECTON DICKINSON CO	075887109		8/25/2016	9/20/2016	176		0	175	1	0	0	0	1
213	BHP BILLITON LTD ADR	088606108		2/26/2010	3/24/2016	329		0	937	-608	0	0	0	-608
214	BHP BILLITON LTD ADR	088606108		2/26/2010	3/28/2016	51		0	144	-93	0	0	0	-93
215	BIOGEN INC	09062X103		7/13/2016	10/20/2016	595		0	508	87	0	0	0	87
216	BLACKROCK HI YLD BD	091929638		2/26/2010	2/26/2016	167		0	173	-6	0	0	0	-6
217	BLACKROCK HI YLD BD	091929638		10/23/2013	9/20/2016	3,532		0	3,879	-347	0	0	0	-347
218	BLACKROCK HI YLD BD	091929638		3/6/2012	9/20/2016	4,059		0	4,156	-97	0	0	0	-97
219	BLACKROCK HI YLD BD	091929638		9/22/2014	9/20/2016	1,506		0	1,664	-158	0	0	0	-158
220	BLACKROCK HI YLD BD	091929638		2/26/2010	9/20/2016	17,560		0	16,804	756	0	0	0	756
221	BLACKROCK HI YLD BD	091929638		2/8/2011	9/20/2016	3,682		0	3,894	-212	0	0	0	-212
222	BLACKROCK HI YLD BD	091929638		2/8/2011	9/23/2016	0		0	0	0	0	0	0	0
223	BLACKROCK GLOBAL	09252A509		2/24/2016	2/26/2016	592		0	581	11	0	0	0	11
224	BLACKROCK GLOBAL	09252A509		2/24/2016	9/21/2016	4,487		0	3,698	789	0	0	0	789
225	BLACKROCK GLOBAL	09252A509		2/24/2016	10/3/2016	2,042		0	1,665	377	0	0	0	377
226	BLACKROCK GLOBAL	09252A509		2/24/2016	10/20/2016	1,304		0	1,084	220	0	0	0	220
227	BLACKROCK MID CAP	09255V500		1/21/2016	2/26/2016	474		0	442	32	0	0	0	32
228	BLACKROCK MID CAP	09255V500		1/21/2016	9/21/2016	3,812		0	3,018	794	0	0	0	794
229	BLACKROCK MID CAP	09255V500		1/21/2016	10/3/2016	2,361		0	1,849	512	0	0	0	512
230	BLACKROCK MID CAP	09255V500		1/21/2016	10/20/2016	1,496		0	1,185	311	0	0	0	311
231	BRIDGESTONE CORP ADR	108441205		6/30/2016	9/21/2016	2,301		0	2,072	229	0	0	0	229
232	BRIDGESTONE CORP ADR	108441205		6/30/2016	10/20/2016	337		0	287	50	0	0	0	50
233	BRISTOL-MYERS SQUIBB CO	110122108		11/1/2010	1/6/2016	470		0	190	280	0	0	0	280
234	BRISTOL-MYERS SQUIBB CO	110122108		11/1/2010	1/7/2016	133		0	54	79	0	0	0	79
235	BRISTOL-MYERS SQUIBB CO	110122108		5/19/2015	5/26/2016	142		0	137	5	0	0	0	5
236	BANK OF NY MELLON CORP	06406HDA4		2/26/2015	10/20/2016	1,035		0	1,010	25	0	0	0	25
237	BRISTOL-MYERS SQUIBB CO	110122108		11/1/2010	5/26/2016	354		0	136	218	0	0	0	218
238	BRISTOL-MYERS SQUIBB CO	110122108		5/19/2015	6/28/2016	286		0	274	12	0	0	0	12
239	BRITISH AMN TOBACO SPAD	110448107		9/20/2016	10/3/2016	128		0	125	3	0	0	0	3
240	UNIVERSAL HEALTH SVCS B	913903100		5/30/2014	4/21/2016	641		0	450	191	0	0	0	191
241	UNIVERSAL HEALTH SVCS B	913903100		5/30/2014	9/20/2016	123		0	90	33	0	0	0	33
242	UNIVERSAL HEALTH SVCS B	913903100		5/30/2014	10/20/2016	124		0	90	34	0	0	0	34
243	VALERO ENERGY CORP NEV	91913Y100		11/28/2011	8/30/2016	613		0	215	398	0	0	0	398
244	VALERO ENERGY CORP NEV	91913Y100		11/28/2011	10/20/2016	164		0	59	105	0	0	0	105
245	VERIZON COMMUNICATNS C	92343V104		2/13/2012	2/12/2016	249		0	191	58	0	0	0	58
246	VERIZON COMMUNICATNS C	92343V104		2/14/2012	3/11/2016	210		0	152	58	0	0	0	58
247	VERIZON COMMUNICATNS C	92343V104		2/13/2012	3/11/2016	105		0	76	29	0	0	0	29
248	VERIZON COMMUNICATIONS	92343VAV6		10/23/2013	4/4/2016	1,103		0	1,104	-1	0	0	0	-1
249	VERIZON COMMUNICATIONS	92343VAV6		9/27/2012	4/4/2016	1,103		0	1,133	-30	0	0	0	-30
250	VERIZON COMMUNICATIONS	92343VAV6		2/8/2011	4/4/2016	1,103		0	1,055	48	0	0	0	48
251	VERIZON COMMUNICATIONS	92343VAV6		2/26/2010	4/4/2016	1,103		0	1,043	60	0	0	0	60
252	VIACOM INC NEW CL B	92553P201		8/5/2015	2/18/2016	107		0	154	-47	0	0	0	-47
253	VIACOM INC NEW CL B	92553P201		8/5/2015	2/19/2016	532		0	770	-238	0	0	0	-238
254	VISA INC	92826CAC6		12/11/2015	10/20/2016	1,048		0	1,003	45	0	0	0	45
255	VODAFONE GROUP PLC SHS	92857W308		12/12/2014	4/13/2016	1,948		0	2,053	-105	0	0	0	-105
256	VODAFONE GROUP PLC SHS	92857W308		12/12/2014	4/22/2016	1,761		0	1,814	-53	0	0	0	-53
257	VODAFONE GROUP PLC SHS	92857W308		1/30/2015	9/20/2016	1,709		0	2,046	-337	0	0	0	-337
258	VODAFONE GROUP PLC SHS	92857W308		12/12/2014	9/20/2016	1,620		0	1,882	-262	0	0	0	-262
259	VODAFONE GROUP PLC SHS	92857W308		5/19/2015	10/3/2016	263		0	317	-54	0	0	0	-54
260	VODAFONE GROUP PLC SHS	92857W308		2/23/2015	10/3/2016	584		0	720	-136	0	0	0	-136
261	VODAFONE GROUP PLC SHS	92857W308		1/30/2015	10/3/2016	350		0	423	-73	0	0	0	-73
262	VODAFONE GROUP PLC SHS	92857W308		5/19/2015	10/20/2016	167		0	212	-45	0	0	0	-45
263	VODAFONE GROUP PLC SHS	92857W308		3/1/2016	11/1/2016	551		0	625	-74	0	0	0	-74
264	VODAFONE GROUP PLC SHS	92857W308		2/1/2016	11/1/2016	606		0	722	-116	0	0	0	-116
265	VODAFONE GROUP PLC SHS	92857W308		5/19/2015	11/1/2016	276		0	353	-77	0	0	0	-77
266	VODAFONE GROUP PLC SHS	92857W308		6/28/2016	11/11/2016	916		0	1,033	-117	0	0	0	-117
267	VODAFONE GROUP PLC SHS	92857W308		3/1/2016	11/11/2016	105		0	125	-20	0	0	0	-20
268	VODAFONE GROUP PLC SHS	92857W308		6/28/2016	11/14/2016	466		0	531	-65	0	0	0	-65
269	FINNING INTL INC NEW	318071404		8/7/2015	2/3/2016	108		0	158	-50	0	0	0	-50
270	FINNING INTL INC NEW	318071404		5/22/2015	2/3/2016	216		0	370	-154	0	0	0	-154
271	FINNING INTL INC NEW	318071404		5/26/2015	2/3/2016	96		0	163	-67	0	0	0	-67
272	FINNING INTL INC NEW	318071404		5/21/2015	2/3/2016	216		0	370	-154	0	0	0	-154
273	FINNING INTL INC NEW	318071404		10/14/2015	2/4/2016	115		0	146	-31	0	0	0	-31
274	FINNING INTL INC NEW	318071404		8/11/2015	2/4/2016	408		0	583	-175	0	0	0	-175
275	FINNING INTL INC NEW	318071404		8/7/2015	2/4/2016	77		0	106	-29	0	0	0	-29
276	FINNING INTL INC NEW	318071404		8/10/2015	2/4/2016	472		0	672	-200	0	0	0	-200

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						639,762	0	1,008	612,347	28,423	0	0	0	28,423
277	FINNING INTL INC NEW	318071404		10/15/2015	2/5/2016	564		0	710	-146	0	0	0	-146
278	FINNING INTL INC NEW	318071404		10/14/2015	2/5/2016	51		0	65	-14	0	0	0	-14
279	FREEPORT-MCMORAN INC	35671D857		12/1/2015	1/7/2016	1,799		0	2,734	-935	0	0	0	-935
280	GAP INC DELAWARE	364760108		8/14/2015	8/25/2016	184		0	240	-56	0	0	0	-56
281	GAP INC DELAWARE	364760108		8/17/2015	8/26/2016	159		0	206	-47	0	0	0	-47
282	GAP INC DELAWARE	364760108		8/17/2015	9/20/2016	45		0	69	-24	0	0	0	-24
283	GENERAL ELECTRIC	369604103		2/5/2013	4/5/2016	342		0	249	93	0	0	0	93
284	GENERAL ELECTRIC	369604103		2/5/2013	10/14/2016	231		0	181	50	0	0	0	50
285	GENERAL ELECTRIC	369604103		11/4/2013	10/14/2016	29		0	26	3	0	0	0	3
286	GENERAL ELECTRIC	369604103		11/4/2013	10/20/2016	203		0	186	17	0	0	0	17
287	WELLS FARGO & CO NEW DE	949746101		2/26/2010	10/20/2016	180		0	109	71	0	0	0	71
288	WELLS FARGO & CO NEW DE	949746101		5/29/2014	12/9/2016	170		0	151	19	0	0	0	19
289	WELLS FARGO & CO NEW DE	949746101		2/26/2010	12/9/2016	398		0	191	207	0	0	0	207
290	WELLS FARGO & COMPANY	94974BFC9		12/5/2012	2/29/2016	1,050		0	1,057	-7	0	0	0	-7
291	WELLS FARGO & COMPANY	94974BFY1		9/17/2014	10/3/2016	1,060		0	1,001	59	0	0	0	59
292	WSTN DIGITAL CORP DEL	958102105		1/29/2014	6/10/2016	141		0	253	-112	0	0	0	-112
293	WSTN DIGITAL CORP DEL	958102105		1/29/2014	6/10/2016	47		0	84	-37	0	0	0	-37
294	WSTN DIGITAL CORP DEL	958102105		1/28/2014	6/10/2016	47		0	84	-37	0	0	0	-37
295	WSTN DIGITAL CORP DEL	958102105		1/28/2014	6/10/2016	800		0	1,422	-622	0	0	0	-622
296	WSTN DIGITAL CORP DEL	958102105		8/27/2014	7/7/2016	237		0	514	-277	0	0	0	-277
297	THK CO LTD SHS	872434105		9/16/2015	12/13/2016	88		0	68	20	0	0	0	20
298	TJX COS INC NEW	872540109		3/21/2013	2/22/2016	1,014		0	640	374	0	0	0	374
299	TJX COS INC NEW	872540109		5/6/2013	4/13/2016	382		0	247	135	0	0	0	135
300	TJX COS INC NEW	872540109		3/21/2013	4/13/2016	840		0	503	337	0	0	0	337
301	TAIWAN S MANUFCTRING AD	874039100		8/26/2015	3/1/2016	1,033		0	803	230	0	0	0	230
302	TAIWAN S MANUFCTRING AD	874039100		8/26/2015	7/1/2016	664		0	478	186	0	0	0	186
303	TAIWAN S MANUFCTRING AD	874039100		10/13/2015	9/20/2016	1,080		0	791	289	0	0	0	289
304	TAIWAN S MANUFCTRING AD	874039100		8/26/2015	9/20/2016	1,980		0	1,262	718	0	0	0	718
305	TELEFONICA BRASIL SP ADR	87936R106		11/5/2015	3/23/2016	132		0	116	16	0	0	0	16
306	TELEFONICA BRASIL SP ADR	87936R106		11/4/2015	3/23/2016	552		0	503	49	0	0	0	49
307	TELEFONICA BRASIL SP ADR	87936R106		11/6/2015	3/24/2016	380		0	334	46	0	0	0	46
308	TELEFONICA BRASIL SP ADR	87936R106		11/5/2015	3/24/2016	522		0	463	59	0	0	0	59
309	TELEFONICA BRASIL SP ADR	87936R106		11/9/2015	4/18/2016	393		0	330	63	0	0	0	63
310	TELEFONICA BRASIL SP ADR	87936R106		11/6/2015	4/18/2016	565		0	481	84	0	0	0	84
311	TELEFONICA BRASIL SP ADR	87936R106		11/9/2015	5/12/2016	161		0	134	27	0	0	0	27
312	TELEFONICA BRASIL SP ADR	87936R106		11/9/2015	5/13/2016	327		0	278	49	0	0	0	49
313	TELEFONICA BRASIL SP ADR	87936R106		11/10/2015	8/5/2016	690		0	477	213	0	0	0	213
314	TELEFONICA BRASIL SP ADR	87936R106		11/9/2015	8/5/2016	382		0	268	114	0	0	0	114
315	TELEFONICA BRASIL SP ADR	87936R106		2/9/2016	8/8/2016	131		0	80	51	0	0	0	51
316	TELEFONICA BRASIL SP ADR	87936R106		2/8/2016	8/8/2016	511		0	311	200	0	0	0	200
317	TELEFONICA BRASIL SP ADR	87936R106		11/10/2015	8/8/2016	613		0	427	186	0	0	0	186
318	SUNCOR ENERGY INC NEW	867224107		12/3/2012	10/20/2016	59		7	65	1	0	0	0	1
319	THK CO LTD SHS	872434105		10/15/2015	12/13/2016	154		0	122	32	0	0	0	32
320	SUNTRUST BKS INC COM	867914103		1/14/2013	9/20/2016	264		0	169	95	0	0	0	95
321	TELEFONICA BRASIL SP ADR	87936R106		6/23/2016	8/9/2016	204		0	175	29	0	0	0	29
322	CVS HEALTH CORP	126650100		7/12/2012	10/28/2016	250		0	143	107	0	0	0	107
323	CVS HEALTH CORP	126650100		7/13/2012	10/28/2016	250		0	144	106	0	0	0	106
324	CVS HEALTH CORP	126650100		7/16/2012	12/9/2016	560		0	336	224	0	0	0	224
325	CVS HEALTH CORP	126650100		7/13/2012	12/9/2016	320		0	192	128	0	0	0	128
326	CVS HEALTH CORP	126650100		9/24/2012	12/9/2016	80		0	48	32	0	0	0	32
327	CALIFORNIA RESOURCES	13057Q107		2/26/2010	3/31/2016	1		0	1	0	0	0	0	0
328	CALIFORNIA RESOURCES	13057Q107		5/19/2015	3/31/2016	1		0	1	0	0	0	0	0
329	CALIFORNIA RESOURCES	13057Q107		1/22/2016	4/4/2016	1		0	1	0	0	0	0	0
330	CARNIVAL CORP PAIRED SH	143658300		2/27/2015	10/20/2016	187		0	177	10	0	0	0	10
331	CENTENE CORP	15135B101		6/10/2015	9/20/2016	67		0	74	-7	0	0	0	-7
332	CHEVRON CORP	166764100		5/21/2012	9/20/2016	98		1	99	0	0	0	0	0
333	CHEVRON CORP	166764100		5/21/2012	10/3/2016	102		0	99	3	0	0	0	3
334	CHEVRON CORP	166764100		5/21/2012	10/20/2016	102		0	99	3	0	0	0	3
335	CISCO SYSTEMS INC COM	17275R102		8/8/2013	10/20/2016	423		0	368	55	0	0	0	55
336	CITIGROUP INC COM NEW	172967424		6/15/2012	2/26/2016	40		0	28	12	0	0	0	12
337	TELEFONICA BRASIL SP ADR	87936R106		6/23/2016	8/10/2016	420		0	362	58	0	0	0	58
338	TEVA PHARMACTCL INDS AD	881624209		7/1/2014	2/5/2016	778		0	698	80	0	0	0	80
339	TEVA PHARMACTCL INDS AD	881624209		7/2/2014	8/15/2016	490		0	489	1	0	0	0	1
340	TEVA PHARMACTCL INDS AD	881624209		7/1/2014	8/15/2016	708		0	698	10	0	0	0	10
341	TEVA PHARMACTCL INDS AD	881624209		7/1/2014	8/15/2016	327		0	322	5	0	0	0	5
342	TEVA PHARMACTCL INDS AD	881624209		9/24/2014	9/20/2016	101		0	107	-6	0	0	0	-6
343	TEVA PHARMACTCL INDS AD	881624209		9/23/2014	9/20/2016	555		0	571	-16	0	0	0	-16
344	TEVA PHARMACTCL INDS AD	881624209		7/2/2014	9/20/2016	353		0	381	-28	0	0	0	-28
345	TEVA PHARMACTCL INDS AD	881624209		7/2/2014	9/20/2016	656		0	711	-55	0	0	0	-55

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						639,762	0	1,008	612,347	28,423	0	0	0	28,423
346	COGNIZANT TECH SOLUTNS	192446102		2/11/2015	10/3/2016	302		0	353	-51	0	0	0	-51
347	COMCAST CORP NEW CL A	20030N101		9/24/2012	7/13/2016	870		0	474	396	0	0	0	396
348	COMCAST CORP NEW CL A	20030N101		9/24/2012	7/13/2016	402		0	219	183	0	0	0	183
349	COMCAST CORP NEW CL A	20030N101		9/24/2012	9/20/2016	332		0	182	150	0	0	0	150
350	COMCAST CORP NEW CL A	20030N101		10/4/2012	10/20/2016	129		0	73	56	0	0	0	56
351	COMCAST CORP NEW CL A	20030N101		9/24/2012	10/20/2016	321		0	182	139	0	0	0	139
352	COMCAST CORP	20030NBJ9		2/27/2014	2/29/2016	1,066		0	1,007	59	0	0	0	59
353	COMPAGNIE DE SAINT-UNSF	204280309		10/29/2014	4/13/2016	986		0	956	30	0	0	0	30
354	COMPAGNIE DE SAINT-UNSF	204280309		1/16/2015	5/25/2016	649		0	573	76	0	0	0	76
355	COMPAGNIE DE SAINT-UNSF	204280309		10/29/2014	5/25/2016	377		0	374	3	0	0	0	3
356	COMPAGNIE DE SAINT-UNSF	204280309		1/16/2015	9/21/2016	281		0	255	26	0	0	0	26
357	COMPAGNIE DE SAINT-UNSF	204280309		5/19/2015	9/21/2016	298		0	332	-34	0	0	0	-34
358	COMPAGNIE DE SAINT-UNSF	204280309		4/20/2015	9/21/2016	1,039		0	1,087	-48	0	0	0	-48
359	COMPAGNIE DE SAINT-UNSF	204280309		2/10/2016	9/21/2016	537		0	473	64	0	0	0	64
360	U S TREASURY NOTE	912828UR9		2/29/2016	5/11/2016	2,001		0	1,998	3	0	0	0	3
361	U S TREASURY NOTE	912828UR9		9/21/2016	10/27/2016	1,998		0	1,999	-1	0	0	0	-1
362	U S TREASURY NOTE	912828UR9		2/29/2016	10/27/2016	2,998		0	2,997	1	0	0	0	1
363	U S TREASURY NOTE	912828XE5		5/11/2016	10/20/2016	1,014		1	1,015	0	0	0	0	0
364	U S TREASURY NOTE	912828XG0		7/22/2015	2/26/2016	1,038		0	1,004	34	0	0	0	34
365	U S TREASURY NOTE	912828XG0		7/22/2015	2/29/2016	3,117		0	3 012	105	0	0	0	105
366	UNITED TECHS CORP COM	913017109		5/19/2015	6/28/2016	197		0	239	-42	0	0	0	-42
367	UNITED TECHS CORP COM	913017109		2/26/2010	6/28/2016	394		0	275	119	0	0	0	119
368	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	1/4/2016	577		0	460	117	0	0	0	117
369	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	1/7/2016	224		0	184	40	0	0	0	40
370	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	2/26/2016	121		0	92	29	0	0	0	29
371	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	9/20/2016	137		0	92	45	0	0	0	45
372	EASTMAN CHEMICAL CO CC	277432100		6/10/2016	10/18/2016	65		7	73	-1	0	0	0	-1
373	EASTMAN CHEMICAL CO CC	277432100		6/16/2016	10/19/2016	66		0	71	-5	0	0	0	-5
374	EASTMAN CHEMICAL CO CC	277432100		6/15/2016	10/19/2016	197		0	216	-19	0	0	0	-19
375	EVERSOURCE ENERGY COM	30040W108		2/26/2010	3/2/2016	267		0	128	139	0	0	0	139
376	EVERSOURCE ENERGY COM	30040W108		2/26/2010	4/5/2016	57		0	26	31	0	0	0	31
377	EVERSOURCE ENERGY COM	30040W108		2/26/2010	4/6/2016	341		0	154	187	0	0	0	187
378	EVERSOURCE ENERGY COM	30040W108		2/26/2010	4/7/2016	57		0	26	31	0	0	0	31
379	EXELON CORPORATION	30161N101		10/15/2015	2/26/2016	96		0	93	3	0	0	0	3
380	EXELON CORPORATION	30161N101		10/15/2015	9/20/2016	68		0	62	6	0	0	0	6
381	EXXON MOBIL CORP COM	30231G102		7/9/2012	9/20/2016	83		0	84	-1	0	0	0	-1
382	EXXON MOBIL CORP COM	30231G102		7/10/2012	10/14/2016	347		0	334	13	0	0	0	13
383	EXXON MOBIL CORP COM	30231G102		7/10/2012	10/20/2016	174		0	167	7	0	0	0	7
384	FACEBOOK INC	30303M102		5/29/2014	4/13/2016	439		0	256	183	0	0	0	183
385	FACEBOOK INC	30303M102		5/29/2014	6/10/2016	1,520		0	833	687	0	0	0	687
386	FACEBOOK INC	30303M102		5/29/2014	9/20/2016	515		0	256	259	0	0	0	259
387	FACEBOOK INC	30303M102		5/29/2014	10/20/2016	390		0	192	198	0	0	0	198
388	FACEBOOK INC	30303M102		7/1/2014	10/28/2016	132		0	68	64	0	0	0	64
389	FACEBOOK INC	30303M102		5/29/2014	10/28/2016	263		0	128	135	0	0	0	135
390	FACEBOOK INC	30303M102		7/1/2014	12/9/2016	598		0	341	257	0	0	0	257
391	FACEBOOK INC	30303M102		8/21/2014	12/13/2016	362		0	224	138	0	0	0	138
392	FACEBOOK INC	30303M102		7/1/2014	12/13/2016	1,326		0	750	576	0	0	0	576
393	UNIVERSAL HEALTH SVCS B	913903100		1/15/2014	4/13/2016	248		0	172	76	0	0	0	76
394	UNIVERSAL HEALTH SVCS B	913903100		5/29/2014	4/14/2016	126		0	90	36	0	0	0	36
395	UNIVERSAL HEALTH SVCS B	913903100		1/16/2014	4/14/2016	377		0	257	120	0	0	0	120
396	UNIVERSAL HEALTH SVCS B	913903100		5/29/2014	4/15/2016	374		0	270	104	0	0	0	104
397	UNIVERSAL HEALTH SVCS B	913903100		5/29/2014	4/18/2016	377		0	270	107	0	0	0	107
398	UNIVERSAL HEALTH SVCS B	913903100		5/30/2014	4/19/2016	126		0	90	36	0	0	0	36
399	UNIVERSAL HEALTH SVCS B	913903100		5/29/2014	4/19/2016	126		0	90	36	0	0	0	36
400	EASTMAN CHEMICAL CO CC	277432100		6/10/2016	10/18/2016	130		0	145	-15	0	0	0	-15
401	EASTMAN CHEMICAL CO CC	277432100		6/13/2016	10/19/2016	132		0	146	-14	0	0	0	-14
402	EASTMAN CHEMICAL CO CC	277432100		6/10/2016	10/19/2016	66		0	72	-6	0	0	0	-6
403	EASTMAN CHEMICAL CO CC	277432100		6/14/2016	10/19/2016	197		0	214	-17	0	0	0	-17
404	WALGREENS BOOTS ALLIAN	931427108		6/10/2016	10/20/2016	485		0	485	0	0	0	0	0
405	FEDERAL NATL MTG ASSOC	3135G0JA2		11/19/2013	5/11/2016	6,029		0	6,016	13	0	0	0	13
406	FEDEX CORP DELAWARE C(	31428X106		5/19/2015	4/13/2016	167		0	179	-12	0	0	0	-12
407	FEDEX CORP DELAWARE C(	31428X106		4/27/2015	4/13/2016	501		0	510	-9	0	0	0	-9
408	FEDEX CORP DELAWARE C(	31428X106		6/10/2015	4/13/2016	668		0	731	-63	0	0	0	-63
409	FEDEX CORP DELAWARE C(	31428X106		6/10/2015	6/10/2016	322		0	366	-44	0	0	0	-44
410	FEDEX CORP DELAWARE C(	31428X106		6/11/2015	6/13/2016	483		0	554	-71	0	0	0	-71
411	FEDEX CORP DELAWARE C(	31428X106		6/10/2015	6/13/2016	161		0	183	-22	0	0	0	-22
412	FEDEX CORP DELAWARE C(	31428X106		6/11/2015	6/14/2016	479		0	554	-75	0	0	0	-75
413	FEDEX CORP DELAWARE C(	31428X106		7/9/2015	6/15/2016	321		0	338	-17	0	0	0	-17
414	FEDEX CORP DELAWARE C(	31428X106		6/11/2015	6/15/2016	321		0	369	-48	0	0	0	-48

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						639,762	0	1,008	612,347	28,423	0	0	0	28,423
415	FEDEX CORP DELAWARE C(	31428X106		7/9/2015	6/16/2016	160		0	169	-9	0	0	0	-9
416	FINNING INTL INC NEW	318071404		5/15/2015	1/29/2016	501		0	851	-350	0	0	0	-350
417	FINNING INTL INC NEW	318071404		5/14/2015	1/29/2016	113		0	195	-82	0	0	0	-82
418	FINNING INTL INC NEW	318071404		5/15/2015	2/1/2016	89		0	149	-60	0	0	0	-60
419	FINNING INTL INC NEW	318071404		5/19/2015	2/1/2016	203		0	328	-125	0	0	0	-125
420	FINNING INTL INC NEW	318071404		5/15/2015	2/1/2016	165		0	280	-115	0	0	0	-115
421	FINNING INTL INC NEW	318071404		5/21/2015	2/2/2016	375		0	637	-262	0	0	0	-262
422	FEDEX CORP DELAWARE C(	31428X106		4/27/2015	2/22/2016	270		0	340	-70	0	0	0	-70
423	FINNING INTL INC NEW	318071404		5/20/2015	2/2/2016	339		0	578	-239	0	0	0	-239
424	BROCADE COMMUNICATION	111621306		5/30/2014	5/31/2016	480		0	487	-7	0	0	0	-7
425	BROCADE COMMUNICATION	111621306		5/29/2014	5/31/2016	398		0	400	-2	0	0	0	-2
426	SUNTRUST BKS INC COM	867914103		1/15/2013	10/20/2016	93		0	57	36	0	0	0	36
427	SUNTRUST BKS INC COM	867914103		1/14/2013	10/20/2016	417		0	254	163	0	0	0	163
428	THK CO LTD SHS	872434105		9/15/2015	9/21/2016	216		0	191	25	0	0	0	25
429	THK CO LTD SHS	872434105		9/14/2015	9/21/2016	263		0	230	33	0	0	0	33
430	THK CO LTD SHS	872434105		9/11/2015	9/21/2016	272		0	244	28	0	0	0	28
431	THK CO LTD SHS	872434105		9/10/2015	9/21/2016	1,173		0	1,047	126	0	0	0	126
432	THK CO LTD SHS	872434105		9/9/2015	9/21/2016	657		0	612	45	0	0	0	45
433	THK CO LTD SHS	872434105		9/15/2015	10/3/2016	117		0	100	17	0	0	0	17
434	THK CO LTD SHS	872434105		9/15/2015	10/20/2016	199		0	166	33	0	0	0	33
435	THK CO LTD SHS	872434105		9/16/2015	11/14/2016	80		0	59	21	0	0	0	21
436	BROCADE COMMUNICATION	111621306		6/3/2014	5/31/2016	299		0	308	-9	0	0	0	-9
437	THK CO LTD SHS	872434105		9/15/2015	11/14/2016	490		0	358	132	0	0	0	132
438	THK CO LTD SHS	872434105		9/16/2015	11/25/2016	383		0	296	87	0	0	0	87
439	THK CO LTD SHS	872434105		9/16/2015	12/12/2016	505		0	380	125	0	0	0	125
440	BROCADE COMMUNICATION	111621306		6/2/2014	5/31/2016	462		0	472	-10	0	0	0	-10
441	CDW CORP	12514G108		9/9/2015	10/20/2016	88		0	81	7	0	0	0	7
442	CDW CORP	12514G108		9/10/2015	10/20/2016	88		0	81	7	0	0	0	7
443	CIGNA CORP	125509109		10/7/2014	1/28/2016	523		0	360	163	0	0	0	163
444	CIGNA CORP	125509109		10/7/2014	2/22/2016	409		0	270	139	0	0	0	139
445	CIGNA CORP	125509109		10/7/2014	2/23/2016	275		0	180	95	0	0	0	95
446	CIGNA CORP	125509109		10/7/2014	6/30/2016	127		0	90	37	0	0	0	37
447	CIGNA CORP	125509109		10/7/2014	7/1/2016	129		0	90	39	0	0	0	39
448	CIGNA CORP	125509109		10/21/2014	7/5/2016	381		0	277	104	0	0	0	104
449	CIGNA CORP	125509109		10/21/2014	7/5/2016	127		0	92	35	0	0	0	35
450	CIGNA CORP	125509109		10/21/2014	7/6/2016	128		0	92	36	0	0	0	36
451	CIGNA CORP	125509109		4/8/2015	7/6/2016	256		0	262	-6	0	0	0	-6
452	CIGNA CORP	125509109		4/8/2015	7/6/2016	384		0	394	-10	0	0	0	-10
453	CIGNA CORP	125509109		4/9/2015	7/7/2016	256		0	264	-8	0	0	0	-8
454	CIGNA CORP	125509109		4/9/2015	10/20/2016	248		0	264	-16	0	0	0	-16
455	CIGNA CORP	125509109		4/9/2015	12/9/2016	269		0	264	5	0	0	0	5
456	CIGNA CORP	125509109		4/10/2015	12/9/2016	672		0	662	10	0	0	0	10
457	CME GROUP INC	12572Q105		1/31/2014	9/20/2016	218		0	148	70	0	0	0	70
458	CME GROUP INC	12572Q105		1/31/2014	10/20/2016	104		0	74	30	0	0	0	30
459	CME GROUP INC	12572Q105		1/31/2014	11/17/2016	116		0	74	42	0	0	0	42
460	CME GROUP INC	12572Q105		1/31/2014	11/18/2016	115		0	74	41	0	0	0	41
461	CMS ENERGY CORP	125896100		3/18/2015	9/20/2016	43		0	35	8	0	0	0	8
462	CVS HEALTH CORP	126650100		7/12/2012	10/20/2016	349		0	190	159	0	0	0	159
463	CVS HEALTH CORP	126650100		7/11/2012	10/20/2016	175		0	94	81	0	0	0	81
464	TEVA PHARMACTCL INDS AD	881624209		9/24/2014	10/20/2016	441		0	537	-96	0	0	0	-96
465	TELEFONICA BRASIL SP ADR	87936R106		6/22/2016	8/9/2016	467		0	391	76	0	0	0	76
466	TELEFONICA BRASIL SP ADR	87936R106		2/9/2016	8/9/2016	933		0	568	365	0	0	0	365
467	3M COMPANY	88579Y101		9/24/2012	1/28/2016	874		0	562	312	0	0	0	312
468	3M COMPANY	88579Y101		9/24/2012	10/20/2016	170		0	94	76	0	0	0	76
469	TOTAL S A SP ADR	89151E109		5/31/2013	9/20/2016	93		0	107	-14	0	0	0	-14
470	TOTAL S A SP ADR	89151E109		5/30/2013	9/20/2016	46		0	52	-6	0	0	0	-6
471	TOTAL S A SP ADR	89151E109		6/4/2013	10/20/2016	97		0	107	-10	0	0	0	-10
472	TOTAL S A SP ADR	89151E109		5/31/2013	10/20/2016	49		0	54	-5	0	0	0	-5
473	TRAVELERS COS INC	89417E109		3/5/2010	1/22/2016	307		0	162	145	0	0	0	145
474	TRAVELERS COS INC	89417E109		3/5/2010	9/20/2016	115		0	54	61	0	0	0	61
475	TRAVELERS COS INC	89417E109		3/5/2010	10/18/2016	346		0	161	185	0	0	0	185
476	TRAVELERS COS INC	89417E109		3/5/2010	10/19/2016	346		0	161	185	0	0	0	185
477	TREND MICRO INC ADR NEV	89486M206		4/21/2015	9/21/2016	306		0	318	-12	0	0	0	-12
478	TREND MICRO INC ADR NEV	89486M206		4/20/2015	9/21/2016	339		0	350	-11	0	0	0	-11
479	TREND MICRO INC ADR NEV	89486M206		3/13/2015	9/21/2016	1,426		0	1,459	-33	0	0	0	-33
480	TREND MICRO INC ADR NEV	89486M206		3/4/2015	9/21/2016	679		0	690	-11	0	0	0	-11
481	TREND MICRO INC ADR NEV	89486M206		4/21/2015	10/3/2016	104		0	106	-2	0	0	0	-2
482	TREND MICRO INC ADR NEV	89486M206		4/21/2015	10/20/2016	243		0	247	-4	0	0	0	-4
483	TREND MICRO INC ADR NEV	89486M206		5/7/2015	12/12/2016	179		0	172	7	0	0	0	7

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						639,762	0	1,008	612,347	28,423	0	0	0	28,423
484	TREND MICRO INC ADR NEW	89486M206		4/21/2015	12/12/2016	36		0	35	1	0	0	0	1
485	TRIPADVISOR INC SHS	896945201		1/12/2015	9/20/2016	120		0	145	-25	0	0	0	-25
486	TRIPADVISOR INC SHS	896945201		1/9/2015	9/20/2016	1,140		0	1,413	-273	0	0	0	-273
487	TRIPADVISOR INC SHS	896945201		1/12/2015	10/20/2016	124		0	145	-21	0	0	0	-21
488	US BANCORP (NEW)	902973304		7/25/2012	10/20/2016	44		0	33	11	0	0	0	11
489	US BANCORP (NEW)	902973304		7/24/2012	10/20/2016	616		0	468	148	0	0	0	148
490	UNITED CONTL HLDGS INC	910047109		2/1/2013	4/13/2016	605		0	268	337	0	0	0	337
491	CITIGROUP INC COM NEW	172967424		6/14/2012	2/26/2016	237		0	167	70	0	0	0	70
492	TEVA PHARMACTCL INDS AD	881624209		10/21/2014	10/20/2016	176		0	210	-34	0	0	0	-34
493	CITIGROUP INC COM NEW	172967424		6/18/2012	10/20/2016	298		0	167	131	0	0	0	131
494	CITIGROUP INC COM NEW	172967424		6/15/2012	10/20/2016	397		0	223	174	0	0	0	174
495	CITIGROUP INC	172967FT3		11/17/2011	10/3/2016	1,103		0	957	146	0	0	0	146
496	CITIZENS FINL GROUP INC	174610105		9/20/2016	11/22/2016	223		0	170	53	0	0	0	53
497	CITIZENS FINL GROUP INC	174610105		9/20/2016	11/23/2016	65		0	49	16	0	0	0	16
498	COGNIZANT TECH SOLUTNS	192446102		2/11/2015	9/20/2016	106		0	118	-12	0	0	0	-12
499	COMPAGNIE DE SAINT-UNSF	204280309		2/10/2016	11/1/2016	749		0	646	103	0	0	0	103
500	COMPAGNIE DE SAINT-UNSF	204280309		6/29/2016	11/25/2016	103		0	91	12	0	0	0	12
501	COMPAGNIE DE SAINT-UNSF	204280309		2/10/2016	11/25/2016	386		0	338	48	0	0	0	48
502	COMPAGNIE DE SAINT-UNSF	204280309		6/29/2016	12/12/2016	1,467		0	1,250	217	0	0	0	217
503	COMPAGNIE DE SAINT-UNSF	204280309		6/29/2016	12/13/2016	172		0	145	27	0	0	0	27
504	CIE FINANCIERE RICHEMON	204319107		6/30/2016	9/21/2016	1,933		0	1,912	21	0	0	0	21
505	CONOCOPHILLIPS	20825C104		2/26/2010	9/20/2016	79		0	75	4	0	0	0	4
506	D R HORTON INC	23331A109		9/9/2015	9/20/2016	150		6	156	0	0	0	0	0
507	DELTA AIR LINES INC	247361702		8/5/2015	10/20/2016	329		0	371	-42	0	0	0	-42
508	DOLLAR GENERAL CORP	256677105		4/17/2015	8/8/2016	93		0	75	18	0	0	0	18
509	DOLLAR GENERAL CORP	256677105		4/20/2015	8/9/2016	92		0	75	17	0	0	0	17
510	DOLLAR GENERAL CORP	256677105		4/20/2015	8/10/2016	93		0	75	18	0	0	0	18
511	DOLLAR GENERAL CORP	256677105		4/22/2015	9/20/2016	72		0	76	-4	0	0	0	-4
512	DOLLAR GENERAL CORP	256677105		4/21/2015	9/20/2016	143		0	151	-8	0	0	0	-8
513	DOMINION RES INC NEW VA	25746U109		2/26/2010	9/20/2016	227		0	115	112	0	0	0	112
514	DOW CHEMICAL CO	260543103		10/21/2013	6/10/2016	535		0	413	122	0	0	0	122
515	UNITED CONTL HLDGS INC	910047109		2/1/2013	9/20/2016	101		0	49	52	0	0	0	52
516	UNITED CONTL HLDGS INC	910047109		2/1/2013	10/20/2016	168		0	73	95	0	0	0	95
517	UNITED PARCEL SVC CL B	911312106		3/18/2013	2/26/2016	98		0	85	13	0	0	0	13
518	UNITED PARCEL SVC CL B	911312106		3/18/2013	10/3/2016	109		0	85	24	0	0	0	24
519	U S TREASURY BOND	912810QU5		2/24/2012	2/26/2016	1,114		0	1,003	111	0	0	0	111
520	U S TREASURY BOND	912810RH3		9/17/2014	10/3/2016	1,168		0	960	208	0	0	0	208
521	U S TREASURY NOTE	912828G38		9/3/2015	2/26/2016	1,043		0	1,008	35	0	0	0	35
522	U S TREASURY NOTE	912828G38		9/3/2015	8/24/2016	5,295		0	5,040	255	0	0	0	255
523	U S TREASURY NOTE	912828HH6		2/26/2010	2/26/2016	1,058		0	1,018	40	0	0	0	40
524	U S TREASURY NOTE	912828HH6		10/23/2013	7/7/2016	1,049		0	1,044	5	0	0	0	5
525	U S TREASURY NOTE	912828HH6		3/6/2012	7/7/2016	1,049		0	1,043	6	0	0	0	6
526	U S TREASURY NOTE	912828HH6		2/8/2011	7/7/2016	1,049		0	1,017	32	0	0	0	32
527	U S TREASURY NOTE	912828J84		4/13/2015	2/26/2016	1,008		0	999	9	0	0	0	9
528	COMPAGNIE DE SAINT-UNSF	204280309		2/10/2016	10/20/2016	218		0	195	23	0	0	0	23
529	U S TREASURY NOTE	912828K25		4/13/2015	10/20/2016	999		0	996	3	0	0	0	3
530	U S TREASURY NOTE	912828M72		12/11/2015	2/29/2016	4,005		0	3,997	8	0	0	0	8
531	U S TREASURY NOTE	912828M80		12/11/2015	10/20/2016	1,032		0	1 003	29	0	0	0	29
532	U S TREASURY NOTE	912828ND8		6/24/2010	2/26/2016	1,094		0	1,016	78	0	0	0	78
533	U S TREASURY NOTE	912828ND8		6/24/2010	10/20/2016	1,083		0	1,014	69	0	0	0	69
534	U S TREASURY NOTE	912828Q45		4/20/2016	10/20/2016	1,001		0	1,001	0	0	0	0	0
535	U S TREASURY NOTE	912828S68		8/24/2016	10/20/2016	999		1	1,000	0	0	0	0	0
536	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	10/3/2016	278		0	184	94	0	0	0	94
537	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	10/20/2016	436		0	276	160	0	0	0	160
538	UNIVERSAL HEALTH SVCS B	913903100		1/13/2014	2/25/2016	331		0	257	74	0	0	0	74
539	UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	2/25/2016	110		0	85	25	0	0	0	25
540	UNIVERSAL HEALTH SVCS B	913903100		1/15/2014	2/26/2016	222		0	172	50	0	0	0	50
541	UNIVERSAL HEALTH SVCS B	913903100		1/13/2014	2/26/2016	111		0	86	25	0	0	0	25
542	DOW CHEMICAL CO	260543103		10/21/2013	6/10/2016	161		0	124	37	0	0	0	37
543	DOW CHEMICAL CO	260543103		10/21/2013	9/20/2016	211		0	165	46	0	0	0	46
544	DOW CHEMICAL CO	260543103		10/21/2013	10/20/2016	215		0	165	50	0	0	0	50
545	DR PEPPER SNAPPLE GROU	26138E109		7/1/2014	9/20/2016	91		0	59	32	0	0	0	32
546	DR PEPPER SNAPPLE GROU	26138E109		7/1/2014	12/14/2016	540		0	354	186	0	0	0	186
547	DU PONT E I DE NEMOURS	263534109		2/26/2010	9/20/2016	201		0	96	105	0	0	0	105
548	DU PONT E I DE NEMOURS	263534109		2/26/2010	10/20/2016	139		0	64	75	0	0	0	75
549	DU PONT E I DE NEMOURS	263534109		2/26/2010	11/17/2016	69		0	32	37	0	0	0	37
550	DU PONT E I DE NEMOURS	263534109		2/26/2010	11/18/2016	69		0	32	37	0	0	0	37
551	DU PONT E I DE NEMOURS	263534109		2/26/2010	11/21/2016	208		0	96	112	0	0	0	112
552	DU PONT E I DE NEMOURS	263534109		2/26/2010	12/12/2016	151		0	64	87	0	0	0	87

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						639,762	0	1,008	612,347	28,423	0	0	0	28,423
553	DU PONT E I DE NEMOURS	263534109		2/26/2010	12/13/2016	150		0	64	86	0	0	0	86
554	EASTMAN CHEMICAL CO CC	277432100		6/13/2016	10/18/2016	130		0	146	-16	0	0	0	-16
555	HOME DEPOT INC	437076102		4/9/2010	3/2/2016	250		0	66	184	0	0	0	184
556	HOME DEPOT INC	437076102		4/9/2010	3/11/2016	256		0	66	190	0	0	0	190
557	HOME DEPOT INC	437076102		4/9/2010	6/29/2016	127		0	33	94	0	0	0	94
558	HOME DEPOT INC	437076102		1/15/2014	6/29/2016	382		0	244	138	0	0	0	138
559	HOME DEPOT INC	437076102		1/15/2014	8/8/2016	272		0	162	110	0	0	0	110
560	HOME DEPOT INC	437076102		8/14/2014	9/20/2016	507		0	335	172	0	0	0	172
561	HOME DEPOT INC	437076102		9/9/2014	10/3/2016	257		0	179	78	0	0	0	78
562	HOME DEPOT INC	437076102		8/14/2014	10/3/2016	128		0	84	44	0	0	0	44
563	HOME DEPOT INC	437076102		9/9/2014	10/20/2016	379		0	269	110	0	0	0	110
564	HONEYWELL INTL INC DEL	438516106		4/6/2011	9/20/2016	230		0	118	112	0	0	0	112
565	HONEYWELL INTL INC DEL	438516106		4/6/2011	10/20/2016	108		0	59	49	0	0	0	49
566	HUMANA INC	444859102		8/5/2015	4/21/2016	173		0	186	-13	0	0	0	-13
567	HUMANA INC	444859102		8/6/2015	4/21/2016	173		0	186	-13	0	0	0	-13
568	HUMANA INC	444859102		8/5/2015	4/21/2016	173		0	186	-13	0	0	0	-13
569	HUMANA INC	444859102		8/6/2015	10/3/2016	177		9	186	0	0	0	0	0
570	HUMANA INC	444859102		8/6/2015	10/20/2016	174		12	186	0	0	0	0	0
571	HUMANA INC	444859102		8/6/2015	10/20/2016	174		12	186	0	0	0	0	0
572	ICICI BANK LTD SPD ADR	45104G104		7/5/2016	9/20/2016	1,385		0	1,241	144	0	0	0	144
573	ICICI BANK LTD SPD ADR	45104G104		7/1/2016	9/20/2016	805		0	724	81	0	0	0	81
574	ICICI BANK LTD SPD ADR	45104G104		7/5/2016	10/3/2016	106		0	101	5	0	0	0	5
575	ICICI BANK LTD SPD ADR	45104G104		7/5/2016	10/20/2016	189		0	166	23	0	0	0	23
576	ING GP NV SPSD ADR	456837103		12/8/2015	6/28/2016	78		0	107	-29	0	0	0	-29
577	ING GP NV SPSD ADR	456837103		12/8/2015	6/28/2016	400		150	550	0	0	0	0	0
578	LIBERTY GLOBAL LILAC A	G5480U138		6/7/2016	7/6/2016	63		0	79	-16	0	0	0	-16
579	LIBERTY GLOBAL LILAC A	G5480U138		1/26/2016	7/6/2016	95		0	101	-6	0	0	0	-6
580	LIBERTY GLOBAL LILAC A	G5480U138		7/16/2015	7/6/2016	32		0	51	-19	0	0	0	-19
581	LIBERTY GLOBAL LILAC A	G5480U138		5/19/2015	7/6/2016	63		0	94	-31	0	0	0	-31
582	LIBERTY GLOBAL LILAC A	G5480U138		5/1/2015	7/6/2016	63		0	98	-35	0	0	0	-35
583	LIBERTY GLOBAL LILAC A	G5480U138		2/13/2015	7/6/2016	95		0	142	-47	0	0	0	-47
584	LIBERTY GLOBAL LILAC A	G5480U138		1/28/2015	7/6/2016	63		0	87	-24	0	0	0	-24
585	LIBERTY GLOBAL LILAC A	G5480U138		1/28/2015	7/6/2016	32		0	40	-8	0	0	0	-8
586	LIBERTY GLOBAL LILAC A	G5480U138		9/24/2014	7/6/2016	32		0	41	-9	0	0	0	-9
587	LIBERTY GLOBAL LILAC A	G5480U138		9/24/2014	7/6/2016	63		0	82	-19	0	0	0	-19
588	LIBERTY GLOBAL LILAC A	G5480U138		1/26/2016	7/18/2016	33		0	42	-9	0	0	0	-9
589	TYCO INTL PLC SHS	G91442106		10/13/2014	2/16/2016	102		0	126	-24	0	0	0	-24
590	TYCO INTL PLC SHS	G91442106		10/10/2014	2/16/2016	102		0	127	-25	0	0	0	-25
591	TYCO INTL PLC SHS	G91442106		10/14/2014	2/17/2016	104		0	121	-17	0	0	0	-17
592	TYCO INTL PLC SHS	G91442106		10/13/2014	2/17/2016	139		0	168	-29	0	0	0	-29
593	TYCO INTL PLC SHS	G91442106		10/14/2014	2/18/2016	242		0	283	-41	0	0	0	-41
594	KYOWA HAKKO KIRIN CO LTI	J38296117		1/28/2015	5/16/2016	128		0	79	49	0	0	0	49
595	KYOWA HAKKO KIRIN CO LTI	J38296117		1/27/2015	5/16/2016	202		0	120	82	0	0	0	82
596	KYOWA HAKKO KIRIN CO LTI	J38296117		1/28/2015	5/17/2016	442		0	272	170	0	0	0	170
597	KYOWA HAKKO KIRIN CO LTI	J38296117		1/30/2015	5/18/2016	537		0	332	205	0	0	0	205
598	WSTN DIGITAL CORP DEL	958102105		1/29/2014	7/7/2016	142		0	253	-111	0	0	0	-111
599	WSTN DIGITAL CORP DEL	958102105		10/21/2014	7/8/2016	389		0	722	-333	0	0	0	-333
600	WSTN DIGITAL CORP DEL	958102105		8/28/2014	7/8/2016	146		0	306	-160	0	0	0	-160
601	WSTN DIGITAL CORP DEL	958102105		5/19/2015	7/11/2016	197		0	383	-186	0	0	0	-186
602	WSTN DIGITAL CORP DEL	958102105		10/21/2014	7/11/2016	99		0	181	-82	0	0	0	-82
603	WEYERHAEUSER CO	962166104		9/2/2010	9/20/2016	120		0	62	58	0	0	0	58
604	ALLERGAN PLC	G0177J108		10/18/2016	10/20/2016	232		0	228	4	0	0	0	4
605	INVESCO LTD	G491BT108		5/23/2016	9/20/2016	61		0	60	1	0	0	0	1
606	INVESCO LTD	G491BT108		5/20/2016	9/20/2016	31		0	29	2	0	0	0	2
607	LIBERTY GLOBAL PLC CL A	G5480U104		6/5/2014	4/13/2016	589		0	643	-54	0	0	0	-54
608	LIBERTY GLOBAL PLC CL A	G5480U104		1/30/2014	4/13/2016	314		0	310	4	0	0	0	4
609	LIBERTY GLOBAL PLC CL A	G5480U104		9/24/2014	6/28/2016	262		0	333	-71	0	0	0	-71
610	LIBERTY GLOBAL PLC CL A	G5480U104		9/24/2014	6/28/2016	408		110	518	0	0	0	0	0
611	LIBERTY GLOBAL PLC CL A	G5480U104		6/5/2014	6/28/2016	58		17	75	0	0	0	0	0
612	LIBERTY GLOBAL PLC CL A	G5480U104		1/28/2015	6/28/2016	582		0	792	-210	0	0	0	-210
613	LIBERTY GLOBAL PLC CL A	G5480U104		2/13/2015	9/20/2016	895		0	1,161	-266	0	0	0	-266
614	LIBERTY GLOBAL PLC CL A	G5480U104		1/28/2015	9/20/2016	199		0	237	-38	0	0	0	-38
615	LIBERTY GLOBAL PLC CL A	G5480U104		9/24/2014	9/20/2016	464		0	597	-133	0	0	0	-133
616	LIBERTY GLOBAL PLC CL A	G5480U104		6/5/2014	9/20/2016	66		0	87	-21	0	0	0	-21
617	LIBERTY GLOBAL PLC CL A	G5480U104		5/1/2015	10/20/2016	94		0	133	-39	0	0	0	-39
618	LIBERTY GLOBAL PLC CL A	G5480U104		2/13/2015	10/20/2016	31		0	43	-12	0	0	0	-12
619	LIBERTY GLOBAL PLC CL A	G5480U104		1/26/2016	11/11/2016	823		0	827	-4	0	0	0	-4
620	LIBERTY GLOBAL PLC CL A	G5480U104		7/16/2015	11/11/2016	335		0	512	-177	0	0	0	-177
621	LIBERTY GLOBAL PLC CL A	G5480U104		5/19/2015	11/11/2016	305		0	436	-131	0	0	0	-131

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						639,762	0	1,008	612,347	28,423	0	0	0	28,423
622	WELLS FARGO & CO NEW DE	949746101		2/26/2010	2/26/2016	144		0	82	62	0	0	0	62
623	WELLS FARGO & CO NEW DE	949746101		2/26/2010	9/29/2016	133		0	82	51	0	0	0	51
624	LIBERTY GLOBAL PLC CL A	G5480U104		5/1/2015	11/11/2016	427		0	622	-195	0	0	0	-195
625	GENERAL ELECTRIC	369604103		11/4/2013	11/2/2016	257		0	239	18	0	0	0	18
626	GILEAD SCIENCES INC COM	375558103		9/22/2015	9/20/2016	246		0	315	-69	0	0	0	-69
627	GILEAD SCIENCES INC COM	375558103		9/22/2015	10/20/2016	223		0	315	-92	0	0	0	-92
628	GOLDMAN SACHS GROUP IN	38141G104		12/11/2012	2/26/2016	150		0	119	31	0	0	0	31
629	GOLDMAN SACHS GROUP IN	38141G104		12/11/2012	9/20/2016	167		0	119	48	0	0	0	48
630	GOLDMAN SACHS GROUP IN	38141G104		12/11/2012	10/20/2016	349		0	238	111	0	0	0	111
631	GOODYEAR TIRE RUBBER	382550101		5/19/2016	9/20/2016	64		0	54	10	0	0	0	10
632	HALLIBURTON COMPANY	406216101		8/9/2013	5/19/2016	238		0	279	-41	0	0	0	-41
633	HALLIBURTON COMPANY	406216101		8/8/2013	5/19/2016	119		0	138	-19	0	0	0	-19
634	HALLIBURTON COMPANY	406216101		5/19/2015	5/19/2016	159		0	181	-22	0	0	0	-22
635	HALLIBURTON COMPANY	406216101		10/21/2014	5/19/2016	515		0	710	-195	0	0	0	-195
636	HEINEKEN N V ADR	423012301		6/30/2016	9/21/2016	1,478		0	1,562	-84	0	0	0	-84
637	HEINEKEN N V ADR	423012301		6/30/2016	9/21/2016	913		52	965	0	0	0	0	0
638	HEINEKEN N V ADR	423012301		6/30/2016	10/3/2016	135		3	138	0	0	0	0	0
639	HESS CORP	42809H107		2/12/2016	9/20/2016	92		0	79	13	0	0	0	13
640	KYOWA HAKKO KIRIN CO LTD	J38296117		1/28/2015	5/18/2016	444		0	272	172	0	0	0	172
641	KYOWA HAKKO KIRIN CO LTD	J38296117		6/8/2015	5/26/2016	37		0	26	11	0	0	0	11
642	KYOWA HAKKO KIRIN CO LTD	J38296117		1/30/2015	5/26/2016	448		0	275	173	0	0	0	173
643	KYOWA HAKKO KIRIN CO LTD	J38296117		6/8/2015	5/27/2016	241		0	170	71	0	0	0	71
644	KYOWA HAKKO KIRIN CO LTD	J38296117		6/8/2015	5/31/2016	200		0	144	56	0	0	0	56
645	KYOWA HAKKO KIRIN CO LTD	J38296117		6/9/2015	5/31/2016	1,000		0	725	275	0	0	0	275
646	KYOWA HAKKO KIRIN CO LTD	J38296117		3/2/2016	6/1/2016	414		0	362	52	0	0	0	52
647	KYOWA HAKKO KIRIN CO LTD	J38296117		6/9/2015	6/1/2016	144		0	105	39	0	0	0	39
648	KYOWA HAKKO KIRIN CO LTD	J38296117		3/2/2016	6/2/2016	230		0	205	25	0	0	0	25
649	RECRUIT HOLDINGS CO LTD	J6433A101		2/24/2015	6/29/2016	295		0	247	48	0	0	0	48
650	RECRUIT HOLDINGS CO LTD	J6433A101		2/10/2015	6/29/2016	1,107		0	897	210	0	0	0	210
651	RECRUIT HOLDINGS CO LTD	J6433A101		2/24/2015	6/30/2016	511		0	432	79	0	0	0	79
652	RECRUIT HOLDINGS CO LTD	J6433A101		2/25/2015	8/5/2016	667		0	561	106	0	0	0	106
653	RECRUIT HOLDINGS CO LTD	J6433A101		2/24/2015	8/5/2016	556		0	463	93	0	0	0	93
654	RECRUIT HOLDINGS CO LTD	J6433A101		2/25/2015	8/8/2016	146		0	125	21	0	0	0	21
655	RECRUIT HOLDINGS CO LTD	J6433A101		3/19/2015	8/8/2016	439		0	391	48	0	0	0	48
656	RECRUIT HOLDINGS CO LTD	J6433A101		3/19/2015	9/9/2016	1,298		0	1,043	255	0	0	0	255
657	ING GP NV SPSD ADR	456837103		12/8/2015	9/20/2016	227		0	255	-28	0	0	0	-28
658	ING GP NV SPSD ADR	456837103		12/8/2015	9/20/2016	490		0	662	-172	0	0	0	-172
659	ING GP NV SPSD ADR	456837103		12/9/2015	9/20/2016	2,054		0	2,339	-285	0	0	0	-285
660	ING GP NV SPSD ADR	456837103		12/9/2015	10/20/2016	362		0	381	-19	0	0	0	-19
661	ING GP NV SPSD ADR	456837103		12/10/2015	12/9/2016	632		0	592	40	0	0	0	40
662	ING GP NV SPSD ADR	456837103		12/9/2015	12/9/2016	345		0	326	19	0	0	0	19
663	INTEL CORP	458140100		8/14/2014	8/8/2016	35		0	34	1	0	0	0	1
664	INTEL CORP	458140100		10/27/2014	8/9/2016	245		0	232	13	0	0	0	13
665	INTEL CORP	458140100		8/14/2014	8/9/2016	35		0	34	1	0	0	0	1
666	INTEL CORP	458140100		10/27/2014	8/10/2016	727		0	697	30	0	0	0	30
667	INTEL CORP	458140100		10/27/2014	8/11/2016	796		0	763	33	0	0	0	33
668	INTEL CORP	458140100		12/18/2014	8/12/2016	242		0	258	-16	0	0	0	-16
669	INTEL CORP	458140100		12/18/2014	9/20/2016	260		0	258	2	0	0	0	2
670	INTEL CORP	458140100		12/18/2014	10/20/2016	106		0	111	-5	0	0	0	-5
671	INTL BUSINESS MACHINES	459200101		2/22/2013	1/22/2016	367		0	601	-234	0	0	0	-234
672	INTL PAPER CO	460146103		7/16/2013	4/5/2016	120		0	143	-23	0	0	0	-23
673	INTL PAPER CO	460146103		7/16/2013	4/6/2016	319		0	381	-62	0	0	0	-62
674	INTESA SANPAOLO SPON AD	46115H107		2/10/2016	6/29/2016	442		0	645	-203	0	0	0	-203
675	INTESA SANPAOLO SPON AD	46115H107		2/10/2016	6/29/2016	376		173	549	0	0	0	0	0
676	INTESA SANPAOLO SPON AD	46115H107		2/10/2016	9/21/2016	1,688		0	1,984	-296	0	0	0	-296
677	INTESA SANPAOLO SPON AD	46115H107		2/10/2016	10/20/2016	208		0	242	-34	0	0	0	-34
678	ISHARES TIPS	464287176		9/27/2012	2/26/2016	1,235		0	1,340	-105	0	0	0	-105
679	ISHARES TIPS	464287176		9/27/2012	10/3/2016	582		27	609	0	0	0	0	0
680	ISHARES TIPS	464287176		9/27/2012	10/20/2016	464		0	487	-23	0	0	0	-23
681	ISHARES TIPS	464287176		9/27/2012	10/20/2016	580		29	609	0	0	0	0	0
682	ISHARES CORE S&P SMALL	464287804		1/21/2016	2/24/2016	28,356		0	27,406	950	0	0	0	950
683	ISHARES MSCI EAFE SMALL	464288273		1/21/2016	2/24/2016	18,878		0	18,387	491	0	0	0	491
684	ISHARES JP MORGAN EM BO	464288281		9/27/2012	2/26/2016	1,606		0	1,812	-206	0	0	0	-206
685	ISHARES JP MORGAN EM BO	464288281		2/11/2014	9/21/2016	1,753		0	1,629	124	0	0	0	124
686	ISHARES JP MORGAN EM BO	464288281		10/23/2013	9/21/2016	8,181		0	7,832	349	0	0	0	349
687	ISHARES JP MORGAN EM BO	464288281		9/27/2012	9/21/2016	20,101		0	20,780	-679	0	0	0	-679
688	ISHARES JP MORGAN EM BO	464288281		9/27/2012	9/21/2016	351		0	363	-12	0	0	0	-12
689	ISHARES MBS ETF	464288588		9/22/2014	2/26/2016	3,719		0	3,673	46	0	0	0	46
690	ISHARES MBS ETF	464288588		9/22/2014	10/3/2016	989		0	972	17	0	0	0	17

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						639,762	0	1,008	612,347	28,423	0	0	0	28,423
691	ISHARES MBS ETF	464288588		9/22/2014	10/20/2016	3,514		0	3,457	57	0	0	0	57
692	ISHARES EDGE MSCI	46429B697		9/21/2016	10/3/2016	135		0	137	-2	0	0	0	-2
693	ISHARES EDGE MSCI	46429B697		9/21/2016	10/20/2016	754		0	776	-22	0	0	0	-22
694	ISHARES INC CORE MSCI	46434G103		6/24/2013	9/20/2016	18,094		0	17,510	584	0	0	0	584
695	RECRUIT HOLDINGS CO LTD	J6433A101		3/19/2015	10/3/2016	120		0	98	22	0	0	0	22
696	RECRUIT HOLDINGS CO LTD	J6433A101		3/19/2015	10/20/2016	160		0	130	30	0	0	0	30
697	RECRUIT HOLDINGS CO LTD	J6433A101		7/17/2015	11/25/2016	307		0	246	61	0	0	0	61
698	RECRUIT HOLDINGS CO LTD	J6433A101		3/19/2015	11/25/2016	115		0	98	17	0	0	0	17
699	ASML HLDG NV NY REG SHS	N07059210		4/20/2015	4/13/2016	915		0	866	49	0	0	0	49
700	ASML HLDG NV NY REG SHS	N07059210		4/20/2015	8/3/2016	1,734		0	1,539	195	0	0	0	195
701	ASML HLDG NV NY REG SHS	N07059210		7/16/2015	9/20/2016	842		0	807	35	0	0	0	35
702	ASML HLDG NV NY REG SHS	N07059210		6/17/2015	9/20/2016	1,473		0	1,510	-37	0	0	0	-37
703	ASML HLDG NV NY REG SHS	N07059210		5/19/2015	9/20/2016	210		0	222	-12	0	0	0	-12
704	ASML HLDG NV NY REG SHS	N07059210		4/20/2015	9/20/2016	316		0	289	27	0	0	0	27
705	ASML HLDG NV NY REG SHS	N07059210		8/20/2015	10/20/2016	1,339		0	1,141	198	0	0	0	198
706	ASML HLDG NV NY REG SHS	N07059210		7/16/2015	10/20/2016	309		0	303	6	0	0	0	6
707	UNICREDIT SPA NPV	T960AS101		5/3/2016	5/25/2016	118		0	122	-4	0	0	0	-4
708	UNICREDIT SPA NPV	T960AS101		4/22/2016	5/25/2016	867		0	989	-122	0	0	0	-122
709	UNICREDIT SPA NPV	T960AS101		3/16/2016	5/25/2016	2,724		0	3,412	-688	0	0	0	-688
710	FLEX LTD	Y2573F102		6/10/2016	10/20/2016	110		0	103	7	0	0	0	7
711	RECRUIT HOLDINGS CO LTD	J6433A101		3/19/2015	9/21/2016	2,519		0	2,183	336	0	0	0	336
712	ISHARES INC CORE MSCI	46434G103		6/24/2013	10/3/2016	321		0	304	17	0	0	0	17
713	ISHARES INC CORE MSCI	46434G103		6/24/2013	10/20/2016	503		0	478	25	0	0	0	25
714	JPMORGAN CHASE & CO	46625H100		2/26/2010	2/26/2016	172		0	124	48	0	0	0	48
715	JPMORGAN CHASE & CO	46625H100		2/26/2010	7/13/2016	440		0	288	152	0	0	0	152
716	JPMORGAN CHASE & CO	46625H100		2/26/2010	10/3/2016	133		0	82	51	0	0	0	51
717	JPMORGAN CHASE & CO	46625H100		2/26/2010	10/20/2016	342		0	206	136	0	0	0	136
718	JPMORGAN CHASE & CO	46625H100		6/7/2012	10/20/2016	273		0	133	140	0	0	0	140
719	JOHNSON AND JOHNSON C	478160104		2/26/2010	5/19/2016	338		0	191	147	0	0	0	147
720	JOHNSON AND JOHNSON C	478160104		2/26/2010	10/3/2016	119		0	64	55	0	0	0	55
721	JOHNSON AND JOHNSON C	478160104		2/26/2010	10/20/2016	115		0	64	51	0	0	0	51
722	JOHNSON AND JOHNSON C	478160104		2/26/2010	11/10/2016	239		0	127	112	0	0	0	112
723	JOHNSON AND JOHNSON C	478160104		5/17/2011	11/17/2016	232		0	133	99	0	0	0	99
724	KBC GROUPE SA SHS	48241F104		7/31/2014	9/21/2016	633		0	574	59	0	0	0	59
725	KBC GROUPE SA SHS	48241F104		9/25/2014	9/21/2016	543		0	494	49	0	0	0	49
726	KBC GROUPE SA SHS	48241F104		12/1/2014	9/21/2016	271		0	257	14	0	0	0	14
727	KBC GROUPE SA SHS	48241F104		9/17/2014	9/21/2016	603		0	556	47	0	0	0	47
728	KBC GROUPE SA SHS	48241F104		7/30/2014	9/21/2016	814		0	756	58	0	0	0	58
729	KBC GROUPE SA SHS	48241F104		12/1/2014	10/3/2016	115		0	114	1	0	0	0	1
730	KBC GROUPE SA SHS	48241F104		5/19/2015	10/21/2016	256		0	311	-55	0	0	0	-55
731	KBC GROUPE SA SHS	48241F104		7/17/2015	10/21/2016	85		0	106	-21	0	0	0	-21
732	KBC GROUPE SA SHS	48241F104		12/1/2014	10/21/2016	256		0	257	-1	0	0	0	-1
733	KBC GROUPE SA SHS	48241F104		9/28/2015	11/1/2016	484		0	507	-23	0	0	0	-23
734	KBC GROUPE SA SHS	48241F104		7/17/2015	11/1/2016	363		0	423	-60	0	0	0	-60
735	KBC GROUPE SA SHS	48241F104		9/28/2015	12/12/2016	599		0	602	-3	0	0	0	-3
736	KINGFISHER PLC SP ADR	495724403		7/23/2014	4/13/2016	896		0	992	-96	0	0	0	-96
737	KINGFISHER PLC SP ADR	495724403		7/24/2014	4/13/2016	11		0	11	0	0	0	0	0
738	KINGFISHER PLC SP ADR	495724403		7/24/2014	4/14/2016	529		0	548	-19	0	0	0	-19
739	KINGFISHER PLC SP ADR	495724403		9/25/2014	9/21/2016	536		0	578	-42	0	0	0	-42
740	KINGFISHER PLC SP ADR	495724403		9/22/2014	9/21/2016	857		0	920	-63	0	0	0	-63
741	KINGFISHER PLC SP ADR	495724403		8/15/2014	9/21/2016	400		0	413	-13	0	0	0	-13
742	KINGFISHER PLC SP ADR	495724403		8/14/2014	9/21/2016	994		0	1,024	-30	0	0	0	-30
743	KINGFISHER PLC SP ADR	495724403		7/24/2014	9/21/2016	312		32	344	0	0	0	0	0
744	KINGFISHER PLC SP ADR	495724403		7/24/2014	9/21/2016	1,082		0	1,193	-111	0	0	0	-111
745	KINGFISHER PLC SP ADR	495724403		12/1/2014	10/3/2016	136		0	139	-3	0	0	0	-3
746	KINGFISHER PLC SP ADR	495724403		9/25/2014	10/3/2016	29		0	32	-3	0	0	0	-3
747	KINGFISHER PLC SP ADR	495724403		12/1/2014	10/21/2016	726		0	815	-89	0	0	0	-89
748	KINGFISHER PLC SP ADR	495724403		8/12/2014	10/21/2016	283		0	330	-47	0	0	0	-47
749	KONINKL PHIL NV SH NEW	500472303		8/9/2016	9/20/2016	1,587		0	1,499	88	0	0	0	88
750	KONINKL PHIL NV SH NEW	500472303		8/8/2016	9/20/2016	260		0	242	18	0	0	0	18
751	KONINKL PHIL NV SH NEW	500472303		8/9/2016	10/20/2016	172		0	164	8	0	0	0	8
752	KROGER CO	501044101		10/10/2014	2/26/2016	118		0	81	37	0	0	0	37
753	KROGER CO	501044101		10/10/2014	9/20/2016	155		0	136	19	0	0	0	19
754	LABORATORY CP AMER HLD	50540R409		12/23/2014	10/3/2016	137		0	107	30	0	0	0	30
755	LABORATORY CP AMER HLD	50540R409		12/24/2014	10/20/2016	139		0	108	31	0	0	0	31
756	LAUDER ESTEE COS INC A	518439104		12/1/2014	2/8/2016	267		0	222	45	0	0	0	45
757	LAUDER ESTEE COS INC A	518439104		9/24/2014	2/8/2016	623		0	527	96	0	0	0	96
758	LAUDER ESTEE COS INC A	518439104		12/1/2014	5/12/2016	473		0	370	103	0	0	0	103
759	LAUDER ESTEE COS INC A	518439104		8/18/2015	9/20/2016	438		0	424	14	0	0	0	14

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						639,762	0	1,008	612,347	28,423	0	0	0	28,423
760	LAUDER ESTEE COS INC A	518439104		12/1/2014	9/20/2016	613		0	518	95	0	0	0	95
761	LAUDER ESTEE COS INC A	518439104		7/16/2015	9/20/2016	525		14	539	0	0	0	0	0
762	LEAR CORP SHS	521865204		6/11/2015	10/20/2016	115		0	117	-2	0	0	0	-2
763	LENNAR CORP CL A	526057104		9/9/2015	2/26/2016	126		0	157	-31	0	0	0	-31
764	LENNAR CORP CL A	526057104		9/9/2015	10/20/2016	41		0	52	-11	0	0	0	-11
765	LENNAR CORP CL A	526057104		9/9/2015	10/20/2016	83		22	105	0	0	0	0	0
766	LLOYDS BANKING GROUP PL	539439109		7/27/2015	9/20/2016	1,038		0	1,879	-841	0	0	0	-841
767	LLOYDS BANKING GROUP PL	539439109		7/27/2015	9/30/2016	245		0	464	-219	0	0	0	-219
768	LLOYDS BANKING GROUP PL	539439109		7/27/2015	10/20/2016	256		0	502	-246	0	0	0	-246
769	LOCKHEED MARTIN CORP	539830109		2/3/2014	9/20/2016	241		0	151	90	0	0	0	90
770	LOWE'S COMPANIES INC	548661107		4/30/2013	1/6/2016	74		0	39	35	0	0	0	35
771	LOWE'S COMPANIES INC	548661107		4/29/2013	1/6/2016	372		0	192	180	0	0	0	180
772	LOWE'S COMPANIES INC	548661107		4/29/2013	1/6/2016	446		0	230	216	0	0	0	216
773	LOWE'S COMPANIES INC	548661107		4/30/2013	6/29/2016	389		0	192	197	0	0	0	197
774	LOWE'S COMPANIES INC	548661107		4/30/2013	6/29/2016	544		0	269	275	0	0	0	275
775	LOWE'S COMPANIES INC	548661107		4/30/2013	6/30/2016	394		0	192	202	0	0	0	202
776	LOWE'S COMPANIES INC	548661107		4/30/2013	9/20/2016	72		0	38	34	0	0	0	34
777	LOWE'S COMPANIES INC	548661107		4/30/2013	10/20/2016	419		0	231	188	0	0	0	188
778	M&T BANK CORPORATION	55261F104		9/20/2016	10/20/2016	118		0	116	2	0	0	0	2
779	M&T BANK CORPORATION	55261F104		9/20/2016	11/22/2016	142		0	116	26	0	0	0	26
780	MAGNA INTL INC CL A VTG	559222401		7/21/2015	3/15/2016	165		0	218	-53	0	0	0	-53
781	MAGNA INTL INC CL A VTG	559222401		7/20/2015	3/15/2016	1,198		0	1,576	-378	0	0	0	-378
782	MAGNA INTL INC CL A VTG	559222401		8/6/2015	3/15/2016	248		0	330	-82	0	0	0	-82
783	MAGNA INTL INC CL A VTG	559222401		8/6/2015	3/16/2016	922		0	1,211	-289	0	0	0	-289
784	GLOBAL SMALL CAP PORT	561656307		9/24/2014	1/20/2016	5,260		0	7,320	-2,060	0	0	0	-2,060
785	GLOBAL SMALL CAP PORT	561656307		5/19/2015	1/20/2016	302		0	413	-111	0	0	0	-111
786	GLOBAL SMALL CAP PORT	561656307		9/27/2012	1/20/2016	2,041		0	2,366	-325	0	0	0	-325
787	GLOBAL SMALL CAP PORT	561656307		3/6/2012	1/20/2016	2,614		0	2,950	-336	0	0	0	-336
788	GLOBAL SMALL CAP PORT	561656307		2/26/2010	1/20/2016	29,257		0	28,553	704	0	0	0	704
789	MID CAP VALUE OPPS	561656406		5/19/2015	1/20/2016	3,356		0	4,809	-1,453	0	0	0	-1,453
790	MID CAP VALUE OPPS	561656406		9/27/2012	1/20/2016	1,764		0	2,091	-327	0	0	0	-327
791	MID CAP VALUE OPPS	561656406		2/26/2010	1/20/2016	32,499		0	28,909	3,590	0	0	0	3,590
792	MARATHON OIL CORP	565849106		2/22/2013	9/20/2016	56		0	138	-82	0	0	0	-82
793	MARATHON PETROLEUM CO	56585A102		10/27/2014	9/20/2016	86		0	86	0	0	0	0	0
794	MARATHON PETROLEUM CO	56585A102		10/27/2014	10/20/2016	129		0	129	0	0	0	0	0
795	MARSH & MCLENNAN COS IN	571748102		8/9/2016	9/20/2016	67		0	67	0	0	0	0	0
796	MASTERCARD INC	57636Q104		12/12/2012	1/6/2016	94		0	49	45	0	0	0	45
797	MASTERCARD INC	57636Q104		12/11/2012	1/6/2016	749		0	386	363	0	0	0	363
798	MASTERCARD INC	57636Q104		12/11/2012	1/6/2016	1,217		0	628	589	0	0	0	589
799	MASTERCARD INC	57636Q104		12/13/2012	1/7/2016	736		0	388	348	0	0	0	348
800	MASTERCARD INC	57636Q104		12/12/2012	1/7/2016	828		0	437	391	0	0	0	391
801	MASTERCARD INC	57636Q104		12/13/2012	1/20/2016	672		0	388	284	0	0	0	284
802	MASTERCARD INC	57636Q104		12/13/2012	1/20/2016	252		0	146	106	0	0	0	106
803	MASTERCARD INC	57636Q104		5/19/2015	1/21/2016	688		0	752	-64	0	0	0	-64
804	MASTERCARD INC	57636Q104		12/17/2012	1/21/2016	774		0	438	336	0	0	0	336
805	MASTERCARD INC	57636Q104		12/17/2012	1/21/2016	86		0	49	37	0	0	0	37
806	MASTERCARD INC	57636Q104		12/13/2012	1/21/2016	86		0	49	37	0	0	0	37
807	MASTERCARD INC	57636Q104		10/7/2016	10/20/2016	102		0	102	0	0	0	0	0
808	MATTEL INC COM	577081102		7/27/2015	1/7/2016	1,018		0	850	168	0	0	0	168
809	MATTEL INC COM	577081102		7/27/2015	1/21/2016	1,466		0	1,275	191	0	0	0	191
810	MATTEL INC COM	577081102		7/27/2015	2/5/2016	1,021		0	714	307	0	0	0	307
811	MATTEL INC COM	577081102		8/6/2015	3/4/2016	2,076		0	1,378	698	0	0	0	698
812	MATTEL INC COM	577081102		7/27/2015	3/4/2016	1,233		0	833	400	0	0	0	400
813	MATTEL INC COM	577081102		9/20/2016	10/20/2016	129		0	127	2	0	0	0	2
814	MAZDA MOTOR CORP SHS	578787103		5/19/2015	6/29/2016	312		0	496	-184	0	0	0	-184
815	MAZDA MOTOR CORP SHS	578787103		7/17/2015	6/29/2016	705		0	1,019	-314	0	0	0	-314
816	MAZDA MOTOR CORP SHS	578787103		3/26/2015	6/29/2016	888		0	1,365	-477	0	0	0	-477
817	MAZDA MOTOR CORP SHS	578787103		3/13/2015	6/29/2016	414		0	618	-204	0	0	0	-204
818	MAZDA MOTOR CORP SHS	578787103		2/24/2015	6/29/2016	400		0	630	-230	0	0	0	-230
819	MAZDA MOTOR CORP SHS	578787103		1/30/2015	6/29/2016	637		0	984	-347	0	0	0	-347
820	MAZDA MOTOR CORP SHS	578787103		1/20/2015	6/29/2016	373		0	591	-218	0	0	0	-218
821	MAZDA MOTOR CORP SHS	578787103		2/2/2016	6/29/2016	447		0	588	-141	0	0	0	-141
822	MCDONALDS CORP COM	580135101		2/26/2010	1/29/2016	248		0	129	119	0	0	0	119
823	MCDONALDS CORP COM	580135101		2/26/2010	8/8/2016	355		0	194	161	0	0	0	161
824	MCDONALDS CORP COM	580135101		2/26/2010	8/25/2016	115		0	65	50	0	0	0	50
825	MCDONALDS CORP COM	580135101		5/19/2015	8/26/2016	115		0	99	16	0	0	0	16
826	MCDONALDS CORP COM	580135101		2/26/2010	8/26/2016	460		0	259	201	0	0	0	201
827	MCDONALDS CORP COM	580135101		5/19/2015	8/29/2016	115		0	99	16	0	0	0	16
828	MCKESSON CORPORATION	58155Q103		3/13/2012	1/28/2016	796		0	433	363	0	0	0	363

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						639,762	0	1,008	612,347	28,423	0	0	0	28,423
829	MCKESSON CORPORATION (	58155Q103		3/12/2012	1/28/2016	796		0	433	363	0	0	0	363
830	MCKESSON CORPORATION (	58155Q103		2/26/2010	1/28/2016	319		0	119	200	0	0	0	200
831	MCKESSON CORPORATION (	58155Q103		12/19/2013	1/29/2016	321		0	319	2	0	0	0	2
832	MCKESSON CORPORATION (	58155Q103		3/14/2012	1/29/2016	161		0	87	74	0	0	0	74
833	MCKESSON CORPORATION (	58155Q103		5/19/2015	4/21/2016	178		0	243	-65	0	0	0	-65
834	MCKESSON CORPORATION (	58155Q103		12/19/2013	4/21/2016	1,068		0	958	110	0	0	0	110
835	MERCK AND CO INC SHS	58933Y105		12/3/2012	5/19/2016	272		0	223	49	0	0	0	49
836	MERCK AND CO INC SHS	58933Y105		12/3/2012	9/20/2016	187		0	134	53	0	0	0	53
837	MERCK AND CO INC SHS	58933Y105		1/14/2013	9/20/2016	311		0	217	94	0	0	0	94
838	MERCK AND CO INC SHS	58933Y105		1/14/2013	10/18/2016	559		0	390	169	0	0	0	169
839	MERCK AND CO INC SHS	58933Y105		1/14/2013	10/20/2016	186		0	130	56	0	0	0	56
840	METLIFE INC COM	59156R108		7/9/2013	9/20/2016	133		0	146	-13	0	0	0	-13
841	MICROSOFT CORP	594918104		7/12/2010	2/26/2016	103		0	50	53	0	0	0	53
842	MICROSOFT CORP	594918104		7/12/2010	10/3/2016	230		0	99	131	0	0	0	131
843	MICROSOFT CORP	594918104		7/15/2010	10/20/2016	114		0	51	63	0	0	0	63
844	MICROSOFT CORP	594918104		7/12/2010	10/20/2016	627		0	273	354	0	0	0	354
845	MICRON TECHNOLOGY INC	595112103		9/15/2014	2/22/2016	377		0	1,036	-659	0	0	0	-659
846	MICRON TECHNOLOGY INC	595112103		8/27/2014	2/22/2016	89		0	263	-174	0	0	0	-174
847	MICRON TECHNOLOGY INC	595112103		9/23/2014	2/22/2016	521		0	1,471	-950	0	0	0	-950
848	MICRON TECHNOLOGY INC	595112103		9/23/2014	2/23/2016	11		0	31	-20	0	0	0	-20
849	MICRON TECHNOLOGY INC	595112103		5/19/2015	2/23/2016	242		0	605	-363	0	0	0	-363
850	MOLSON COOR BREW CO CL	60871R209		5/30/2014	10/18/2016	443		0	262	181	0	0	0	181
851	MOLSON COOR BREW CO CL	60871R209		6/2/2014	10/19/2016	766		0	459	307	0	0	0	307
852	MOLSON COOR BREW CO CL	60871R209		5/30/2014	10/19/2016	328		0	196	132	0	0	0	132
853	MOLSON COOR BREW CO CL	60871R209		6/3/2014	10/20/2016	109		0	66	43	0	0	0	43
854	MOLSON COOR BREW CO CL	60871R209		6/2/2014	10/20/2016	435		0	262	173	0	0	0	173
855	MOLSON COOR BREW CO CL	60871R209		6/3/2014	10/21/2016	433		0	263	170	0	0	0	170
856	MOLSON COOR BREW CO CL	60871R209		5/19/2015	10/24/2016	433		0	304	129	0	0	0	129
857	MOLSON COOR BREW CO CL	60871R209		6/3/2014	10/24/2016	108		0	66	42	0	0	0	42
858	MONDELEZ INTERNATIONAL	609207105		4/22/2013	9/20/2016	172		0	125	47	0	0	0	47
859	MORGAN STANLEY	617446448		1/21/2014	9/20/2016	255		0	261	-6	0	0	0	-6
860	MORGAN STANLEY	617446448		1/21/2014	10/20/2016	165		0	163	2	0	0	0	2
861	MORGAN STANLEY	61747YDW2		4/13/2015	2/29/2016	1,002		0	1,014	-12	0	0	0	-12
862	MORGAN STANLEY	61747YDW2		4/13/2015	10/20/2016	1,020		0	1,012	8	0	0	0	8
863	MOTOROLA SOLUTIONS INC	620076307		10/2/2013	9/20/2016	75		0	60	15	0	0	0	15
864	NEXTERA ENERGY INC SHS	65339F101		2/26/2010	9/20/2016	250		0	94	156	0	0	0	156
865	NEXTERA ENERGY INC SHS	65339F101		2/26/2010	10/20/2016	124		0	47	77	0	0	0	77
866	NORTHROP GRUMMAN COR	666807102		2/26/2010	5/19/2016	211		0	55	156	0	0	0	156
867	NORTHROP GRUMMAN COR	666807102		2/26/2010	9/20/2016	212		0	55	157	0	0	0	157
868	NVIDIA	67066G104		4/13/2016	9/20/2016	253		0	145	108	0	0	0	108
869	NVIDIA	67066G104		4/13/2016	10/20/2016	202		0	109	93	0	0	0	93
870	NVIDIA	67066G104		4/13/2016	11/3/2016	886		0	472	414	0	0	0	414
871	OCCIDENTAL PETE CORP CA	674599105		2/26/2010	9/20/2016	212		0	230	-18	0	0	0	-18
872	OCCIDENTAL PETE CORP CA	674599105		2/26/2010	10/20/2016	148		0	153	-5	0	0	0	-5
873	OLYMPUS CORP ADR	68163W109		10/3/2016	10/20/2016	183		0	176	7	0	0	0	7
874	OMNICOM GROUP COM	681919106		4/8/2015	9/20/2016	84		0	79	5	0	0	0	5
875	OMNICOM GROUP COM	681919106		4/8/2015	10/20/2016	159		0	157	2	0	0	0	2
876	OMRON CORP SP ADR	682151303		1/25/2016	6/23/2016	867		0	758	109	0	0	0	109
877	OMRON CORP SP ADR	682151303		1/27/2016	9/21/2016	315		0	271	44	0	0	0	44
878	OMRON CORP SP ADR	682151303		1/26/2016	9/21/2016	1,366		0	1,150	216	0	0	0	216
879	OMRON CORP SP ADR	682151303		1/25/2016	9/21/2016	560		0	485	75	0	0	0	75
880	OMRON CORP SP ADR	682151303		1/27/2016	10/3/2016	141		0	120	21	0	0	0	21
881	OMRON CORP SP ADR	682151303		1/27/2016	10/20/2016	362		0	301	61	0	0	0	61
882	OMRON CORP SP ADR	682151303		1/27/2016	11/14/2016	413		0	331	82	0	0	0	82
883	ORACLE CORP $0 01 DEL	68389X105		7/9/2015	4/13/2016	164		0	162	2	0	0	0	2
884	ORACLE CORP $0 01 DEL	68389X105		11/13/2012	4/13/2016	699		0	515	184	0	0	0	184
885	ORACLE CORP $0 01 DEL	68389X105		11/2/2012	4/13/2016	452		0	347	105	0	0	0	105
886	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	4/13/2016	534		0	409	125	0	0	0	125
887	ORACLE CORP $0 01 DEL	68389X105		8/5/2015	6/10/2016	39		0	40	-1	0	0	0	-1
888	ORACLE CORP $0 01 DEL	68389X105		7/16/2015	6/10/2016	852		0	899	-47	0	0	0	-47
889	ORACLE CORP $0 01 DEL	68389X105		7/9/2015	6/10/2016	232		0	242	-10	0	0	0	-10
890	ORACLE CORP $0 01 DEL	68389X105		8/5/2015	9/20/2016	157		0	160	-3	0	0	0	-3
891	ORACLE CORP $0 01 DEL	68389X105		8/5/2015	10/20/2016	152		8	160	0	0	0	0	0
892	OWENS CORNING INC	690742101		1/20/2016	10/20/2016	103		0	84	19	0	0	0	19
893	PBF ENERGY INC CL A	69318G106		4/2/2013	9/20/2016	22		0	37	-15	0	0	0	-15
894	PBF ENERGY INC CL A	69318G106		4/3/2013	12/9/2016	144		0	171	-27	0	0	0	-27
895	PBF ENERGY INC CL A	69318G106		4/2/2013	12/9/2016	459		0	595	-136	0	0	0	-136
896	BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	1/21/2016	641		0	849	-208	0	0	0	-208
897	BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	1/22/2016	185		0	246	-61	0	0	0	-61

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

	Amount
Long Term CG Distributions	2,511
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						639,762	0	1,008	612,347	28,423	0	0	0	28,423
898	BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	1/22/2016	403		0	529	-126	0	0	0	-126
899	BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	1/25/2016	543		0	712	-169	0	0	0	-169
900	BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	1/26/2016	121		0	158	-37	0	0	0	-37
901	BANK MANDIRI TBK-UNSPON	69367U105		7/10/2015	2/22/2016	7		0	8	-1	0	0	0	-1
902	BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	2/22/2016	269		0	340	-71	0	0	0	-71
903	BANK MANDIRI TBK-UNSPON	69367U105		5/19/2015	2/22/2016	172		0	215	-43	0	0	0	-43
904	BANK MANDIRI TBK-UNSPON	69367U105		7/10/2015	2/23/2016	286		0	319	-33	0	0	0	-33
905	BANK MANDIRI TBK-UNSPON	69367U105		7/22/2015	2/24/2016	21		0	23	-2	0	0	0	-2
906	BANK MANDIRI TBK-UNSPON	69367U105		7/13/2015	2/24/2016	180		0	198	-18	0	0	0	-18
907	BANK MANDIRI TBK-UNSPON	69367U105		7/10/2015	2/24/2016	97		0	106	-9	0	0	0	-9
908	BANK MANDIRI TBK-UNSPON	69367U105		7/22/2015	2/25/2016	82		0	92	-10	0	0	0	-10
909	BANK MANDIRI TBK-UNSPON	69367U105		8/7/2015	3/8/2016	105		0	101	4	0	0	0	4
910	BANK MANDIRI TBK-UNSPON	69367U105		7/22/2015	3/8/2016	421		0	431	-10	0	0	0	-10
911	BANK MANDIRI TBK-UNSPON	69367U105		8/10/2015	3/10/2016	23		0	22	1	0	0	0	1
912	BANK MANDIRI TBK-UNSPON	69367U105		8/7/2015	3/10/2016	264		0	252	12	0	0	0	12
913	BANK MANDIRI TBK-UNSPON	69367U105		8/11/2015	8/12/2016	507		0	423	84	0	0	0	84
914	BANK MANDIRI TBK-UNSPON	69367U105		8/10/2015	8/12/2016	482		0	409	73	0	0	0	73
915	BANK MANDIRI TBK-UNSPON	69367U105		10/19/2015	9/21/2016	119		0	94	25	0	0	0	25
916	BANK MANDIRI TBK-UNSPON	69367U105		10/16/2015	9/21/2016	341		0	266	75	0	0	0	75
917	BANK MANDIRI TBK-UNSPON	69367U105		10/15/2015	9/21/2016	461		0	360	101	0	0	0	101
918	BANK MANDIRI TBK-UNSPON	69367U105		8/11/2015	9/21/2016	350		0	289	61	0	0	0	61
919	PACKAGING CORP AMERICA	695156109		2/22/2013	2/26/2016	97		0	84	13	0	0	0	13
920	PFIZER INC	717081103		4/2/2013	7/13/2016	400		0	322	78	0	0	0	78
921	PFIZER INC	717081103		4/2/2013	8/4/2016	529		0	440	89	0	0	0	89
922	PFIZER INC	717081103		4/2/2013	8/4/2016	317		0	264	53	0	0	0	53
923	PFIZER INC	717081103		4/2/2013	8/5/2016	177		0	147	30	0	0	0	30
924	PFIZER INC	717081103		4/2/2013	8/5/2016	283		0	234	49	0	0	0	49
925	PFIZER INC	717081103		10/8/2014	10/20/2016	65		0	59	6	0	0	0	6
926	PFIZER INC	717081103		1/15/2014	10/20/2016	294		0	279	15	0	0	0	15
927	PFIZER INC	717081103		4/18/2013	10/20/2016	196		0	184	12	0	0	0	12
928	PFIZER INC	717081103		4/2/2013	10/20/2016	65		0	59	6	0	0	0	6
929	PRAXAIR INC	74005P104		2/26/2010	9/20/2016	118		0	75	43	0	0	0	43
930	THE PRICELINE GROUP INC	741503403		4/16/2014	3/31/2016	1,292		0	1,184	108	0	0	0	108
931	THE PRICELINE GROUP INC	741503403		4/8/2014	3/31/2016	1,292		0	1,190	102	0	0	0	102
932	THE PRICELINE GROUP INC	741503403		4/17/2014	10/20/2016	1,464		0	1,214	250	0	0	0	250
933	PROCTER & GAMBLE CO	742718109		2/26/2010	4/13/2016	410		0	318	92	0	0	0	92
934	PROCTER & GAMBLE CO	742718109		1/3/2012	6/20/2016	83		0	67	16	0	0	0	16
935	PROCTER & GAMBLE CO	742718109		2/26/2010	6/20/2016	167		0	127	40	0	0	0	40
936	PROCTER & GAMBLE CO	742718109		1/3/2012	6/24/2016	247		0	201	46	0	0	0	46
937	PROCTER & GAMBLE CO	742718109		1/3/2012	9/20/2016	178		0	134	44	0	0	0	44
938	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	9/20/2016	160		0	115	45	0	0	0	45

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	TIMOTHY MYERS		209 SOUTHWOOD DR	VESTAL	NY	13850		SECRETARY /TREASURER		0		
2	KIM STACK-MYERS		209 SOUTHWOOD DR	VESTAL	NY	13850		PRESIDENT		0		
3	MARILYN GELLER		173 BROWN RD	VESTAL	NY	13850		VICE PRESIDENT		0		
4	DAVID ZIEBARTH		3717 WILDWOOD DR	ENDICOTT	NY	13760		DIRECTOR		0		

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	5/15/2016	2	137
3	Second quarter estimated tax payment	6/15/2016	3	137
4	Third quarter estimated tax payment	9/15/2016	4	137
5	Fourth quarter estimated tax payment	12/15/2016	5	138
6	Other payments		6	
7	Total		7	549