

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

OMB No 1545-0052

2016

Open to Public Inspection

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation MABLE SLAGLE CHARITABLE TRUST			A Employer identification number 22-7010984	
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/country	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,252,452		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
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)
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	61,277	57,486		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	39,615			
b Gross sales price for all assets on line 6a	968,702			
7 Capital gain net income (from Part IV, line 2)		39,615		
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	100,892	97,101	0	
13 Compensation of officers, directors, trustees, etc	22,434	8,973		13,460
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	5,000	3,000		2,000
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,235	852		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,161	1,161		
24 Total operating and administrative expenses. Add lines 13 through 23	30,830	13,986	0	15,460
25 Contributions, gifts, grants paid	86,359			86,359
26 Total expenses and disbursements. Add lines 24 and 25	117,189	13,986	0	101,819
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-16,297			
b Net investment income (if negative, enter -0-)		83,115		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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SCANNED MAY 18 2017

Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,171	-66,262	-66,262
	2	Savings and temporary cash investments	79,280	71,630	71,630
	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)	399,722	383,410	379,771
	b	Investments—corporate stock (attach schedule)	1,178,392	1,222,873	1,469,335
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment, basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	414,391	443,534	397,982
	14	Land, buildings, and equipment, basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,073,956	2,055,185	2,252,456
	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 ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	2,073,956	2,055,185	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,073,956	2,055,185	
	31	Total liabilities and net assets/fund balances (see instructions)	2,073,956	2,055,185	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,073,956
2	Enter amount from Part I, line 27a	2	-16,297
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,265
4	Add lines 1, 2, and 3	4	2,058,924
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,739
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,055,185

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain, net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	39,615
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	110,766	2,323,660	0.047669
2014	102,839	2,301,216	0.044689
2013	102,621	2,165,676	0.047385
2012	66,893	1,959,789	0.034133
2011	54,270	1,938,117	0.028001

2	Total of line 1, column (d)	2	0.201877
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	0.040375
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,235,314
5	Multiply line 4 by line 3	5	90,251
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	831
7	Add lines 5 and 6	7	91,082
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	101,819

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	831
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	831
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	831
6	Credits/Payments.		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,383
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,383
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	552
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	552

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No N/A
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MLTC, A DIVISION OF BANK OF AMERICA, N.A. P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	Trustee	2 00	22,434	

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	2,217,288
b	Average of monthly cash balances	1b	52,066
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,269,354
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,269,354
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	34,040
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,235,314
6	Minimum investment return. Enter 5% of line 5	6	111,766

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	111,766
2a	Tax on investment income for 2016 from Part VI, line 5	2a	831
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	831
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	110,935
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	110,935
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	110,935

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	101,819
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	101,819
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	831
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	100,988

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				110,935
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			86,359	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 101,819				
a Applied to 2015, but not more than line 2a			86,359	
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				15,460
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				95,475
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.**b** The form in which applications should be submitted and information and materials they should include:**c** Any submission deadlines:**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	86,359
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Not Applicable

Form **990-PF** (2016)

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

Recipient(s) paid during the year

Name

Berry College, Inc

Street

P O Box 490039

City

Mount Berry

State

GA

Zip Code

30149-0039

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

12,337

Name

Crossnore School Inc

Street

P O Box 249

City

Crossnore

State

NC

Zip Code

28616-0249

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

12,337

Name

Hillside School

Street

404 Robin Hill St

City

Marlborough

State

MA

Zip Code

01752-8013

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

12,337

Name

Hindman Settlement School Inc

Street

P O Box 844

City

Hindman

State

KY

Zip Code

41822-0844

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

12,337

Name

Kate Duncan Smith DAR School

Street

P O Box 2886

City

Modile

State

AL

Zip Code

35747-8333

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

12,337

Name

National Society of the Daughters of the Revolution

Street

1776 D St N W

City

Washington

State

DC

Zip Code

20006-5303

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

12,337

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

Recipient(s) paid during the year

Name

Tamassee Dar School

Street

1925 Bumgardner Dr

City

Tamassee

State

SC

Zip Code

29686-0008

Foreign Country

Relationship

None

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

12,337

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

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

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
									Capital Gains/Losses	Other sales	988,702	929,087	39	
1	BANCO BILBAO VIZCAYA	05946K101	X				6/15/2015	11/18/2016	19		30			
2	BANCO BILBAO VIZCAYA	05946K101	X				8/6/2015	11/18/2016	365		600			
3	BANK OF NOVA SCOTIA	064149107	X				10/16/2012	11/2/2016	282		384			
4	BANK OF NOVA SCOTIA	064149107	X				17/2016	11/2/2016	37		39			
5	BANK OF NOVA SCOTIA	064149107	X				6/8/2015	11/2/2016	37		53			
6	BANK OF NOVA SCOTIA	064149107	X				10/15/2012	11/2/2016	112		184			
7	BANK OF NOVA SCOTIA	064149107	X				8/2/2012	11/2/2016	1,011		1,383			
8	BARCLAYS PLC ADR	06738E204	X				12/26/2013	7/1/2016	46		107			
9	BAXTER INTERNL INC	071813108	X				6/17/2016	7/1/2016	91		89			
10	BAYER AG SP ADR	072730302	X				6/4/2013	7/1/2016	101		108			
11	BAYER AG SP ADR	072730302	X				6/4/2013	11/14/2016	101		105			
12	BAYER AG SP ADR	072730302	X				17/2016	11/14/2016	101		115			
13	BANCO BILBAO VIZCAYA	05946K101	X				6/15/2015	7/1/2016	17		30			
14	BANCO BILBAO VIZCAYA	05946K101	X				17/2016	11/18/2016	74		83			
15	BAYER AG SP ADR	072730302	X				6/12/2013	11/14/2016	503		554			
16	BANCO BILBAO VIZCAYA	05946K101	X				7/31/2015	11/18/2016	328		538			
17	BANCO BILBAO VIZCAYA	05946K101	X				6/15/2015	11/18/2016	445		725			
18	BANCO BILBAO VIZCAYA	05946K101	X				3/23/2016	11/18/2016	62		69			
19	BANCO BILBAO VIZCAYA	05946K101	X				6/16/2015	11/18/2016	637		1,036			
20	BAYER AG SP ADR	072730302	X				6/8/2015	11/14/2016	101		140			
21	BAYER AG SP ADR	072730302	X				6/4/2013	11/14/2016	1,308		1,404			
22	BLACKROCK INC	09247X101	X				3/28/2013	7/1/2016	341		257			
23	BOSTON BEER COMPANY INC	100557107	X				7/9/2015	2/19/2016	177		228			
24	BOSTON BEER COMPANY INC	100557107	X				7/9/2015	2/19/2016	2,245		2,960			
25	BOSTON BEER COMPANY INC	100557107	X				9/16/2015	2/19/2016	1,727		2,256			
26	BOSTON BEER COMPANY INC	100557107	X				7/16/2015	2/19/2016	173		211			
27	BOSTON BEER COMPANY INC	100557107	X				7/7/2015	2/19/2016	2,121		2,702			
28	BRAMBLES LTD SHS ADR	105105209	X				5/2/2012	2/10/2016	1,356		1,336			
29	BUNZL PLC ADR	120736406	X				4/13/2010	5/25/2016	1,033		413			
30	BUNZL PLC ADR	120736406	X				4/13/2010	7/1/2016	92		35			
31	CVS HEALTH CORP	126650100	X				9/8/2014	6/14/2016	480		407			
32	CVS HEALTH CORP	126650100	X				12/23/2014	10/28/2016	84		98			
33	CVS HEALTH CORP	126650100	X				9/15/2014	10/28/2016	3,272		3,166			
34	CVS HEALTH CORP	126650100	X				9/8/2014	10/28/2016	3,356		3,260			
35	CVS HEALTH CORP	126650100	X				12/7/2015	11/7/2016	1,255		1,506			
36	CVS HEALTH CORP	126650100	X				2/16/2016	11/7/2016	1,924		2,230			
37	CVS HEALTH CORP	126650100	X				8/2/2016	11/7/2016	3,179		3,731			
38	CVS HEALTH CORP	126650100	X				12/23/2014	11/7/2016	2,761		3,221			
39	MARKS AND SPENCER GP A	570912105	X				1/7/2016	6/8/2016	63		77			
40	MARKS AND SPENCER GP A	570912105	X				12/22/2015	6/8/2016	857		1,069			
41	MARKS AND SPENCER GP A	570912105	X				1/11/2016	6/8/2016	106		123			
42	MARTIN MARIETTA MATLS	573284106	X				3/28/2013	6/14/2016	393		228			
43	MARTIN MARIETTA MATLS	573284106	X				3/8/2016	10/10/2016	3,079		2,755			
44	MARTIN MARIETTA MATLS	573284106	X				3/7/2016	10/10/2016	6,843		6,18			
45	MARTIN MARIETTA MATLS	573284106	X				11/10/2016	12/15/2016	5,753		6,079			
46	MCKESSON CORPORATION	58155Q103	X				3/28/2013	11/4/2016	4,652		3,123			
47	MCKESSON CORPORATION	58155Q103	X				1/7/2016	9/19/2016	186		188			
48	MCKESSON CORPORATION	58155Q103	X				7/26/2013	9/19/2016	2,317		1,735			
49	MCKESSON CORPORATION	58155Q103	X				3/28/2013	9/19/2016	3,145		2,045			
50	MCKESSON CORPORATION	58155Q103	X				12/7/2014	7/1/2016	256		182			
51	MCKESSON CORPORATION	58155Q103	X				3/28/2013	7/1/2016	188		108			
52	MICROCHIP TECHNOLOGY INC	595017104	X				1/20/2016	6/14/2016	364		295			
53	MICROCHIP TECHNOLOGY INC	595017104	X				1/20/2016	7/5/2016	3,028		2,575			
54	MICROCHIP TECHNOLOGY INC	595017104	X				2/2/2016	12/1/2016	245		169			
55	MICROCHIP TECHNOLOGY INC	595017104	X				12/20/2016	12/1/2016	7,609		5,145			
56	MONSANTO CO NEW DEL C	61166W101	X				6/2/2016	6/20/2016	6,007		6,078			
57	NICE LTD ADR	636518102	X				11/24/2015	6/14/2016	55		61			
58	NICE LTD ADR	636518102	X				9/20/2013	6/14/2016	122		83			
59	NICE LTD ADR	636518102	X				9/20/2013	7/1/2016	262		165			
60	NIKE INC CL B	654106103	X				10/13/2014	6/29/2016	289		216			
61	NIKE INC CL B	654106103	X				10/9/2014	6/29/2016	2,585		2,126			
62	MIDDLEBY CORP COM	598278101	X				3/28/2013	1/25/2016	1,350		815			
63	MIDDLEBY CORP COM	598278101	X				10/13/2014	7/1/2016	56		43			
64	MIDDLEBY CORP COM	598278101	X				3/28/2013	6/14/2016	367		153			
65	MIDDLEBY CORP COM	598278101	X				3/28/2013	6/24/2016	4,479		1,884			
66	MIDDLEBY CORP COM	598278101	X				3/28/2013	7/1/2016	115		51			
67	NIKE INC CL B	654106103	X				11/20/2014	9/28/2016	370		342			
68	MONSANTO CO NEW DEL C	61166W101	X				6/2/2016	6/14/2016	107		110			
69	NIKE INC CL B	654106103	X				10/13/2014	9/28/2016	1,798		1,470			
70	NORDEA BANK AB SPON AD	65473P105	X				10/29/2013	6/14/2016	75		34			
71	NORDEA BANK AB SPON AD	65473P105	X				3/24/2011	7/1/2016	8		11			
72	NOVARTIS ADR	66987V109	X				2/7/2011	7/1/2016	83		57			

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

Long Term CG Distributions			Amount		Short Term CG Distributions		Totals												Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
			5,881		0		Capital Gains/Losses												968,702		929,087		39	
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 OLD REPUBLIC INTL CORP	680223104	X				1/19/2016	4/27/2016	2,246	2,246															
74 PG&E CORP	69331C108	X				10/29/2014	6/14/2016	439	439															
75 PG&E CORP	69331C108	X				10/29/2014	9/27/2016	1,828	1,479															
76 CALAMP CORP	128126109	X				12/10/2015	9/30/2016	1,092	1,573															
77 CALAMP CORP	128126109	X				11/17/2015	9/30/2016	1,246	1,695															
78 CALAMP CORP	128126109	X				12/8/2015	9/30/2016	1,428	1,926															
79 PG&E CORP	69331C108	X				10/29/2014	5/23/2016	3,400	2,890															
80 CALAMP CORP	128126109	X				11/5/2015	9/30/2016	98	134															
81 CHEMICAL FINL CORP	163731102	X				3/18/2016	6/14/2016	75	71															
82 CHEMICAL FINL CORP	163731102	X				3/18/2016	7/1/2016	37	36															
83 CHEVRON CORP	166764100	X				3/28/2013	6/14/2016	1,308	1,565															
84 CHEVRON CORP	166764100	X				3/28/2013	7/1/2016	104	120															
85 CHEVRON CORP	166764100	X				4/18/2013	10/5/2016	102	111															
86 CHEVRON CORP	166764100	X				11/9/2015	10/5/2016	1,225	1,113															
87 CHEVRON CORP	166764100	X				3/28/2013	10/5/2016	3,368	3,972															
88 CHEVRON CORP	166764100	X				3/28/2013	10/5/2016	2,552	3,009															
89 CHURCH&DWIGHT CO INC	171340102	X				6/20/2016	7/1/2016	103	99															
90 CHURCH&DWIGHT CO INC	171340102	X				6/20/2016	10/24/2016	2,179	2,288															
91 CHURCH&DWIGHT CO INC	171340102	X				6/28/2016	11/3/2016	2,362	2,692															
92 CHURCH&DWIGHT CO INC	171340102	X				6/27/2016	11/3/2016	2,362	2,872															
93 CHURCH&DWIGHT CO INC	171340102	X				6/20/2016	11/3/2016	3,237	3,680															
94 CIELO S A SPONSORED ADR	171778202	X				6/8/2015	4/22/2016	5	2															
95 CIELO S A SPONSORED ADR	171778202	X				6/8/2015	4/25/2016	63	77															
96 CIELO S A SPONSORED ADR	171778202	X				4/23/2014	4/25/2016	413	599															
97 CIELO S A SPONSORED ADR	171778202	X				1/7/2013	4/25/2016	18	14															
98 CALAMP CORP	128126109	X				11/5/2015	7/1/2016	14	19															
99 CIELO S A SPONSORED ADR	171778202	X				12/17/2012	4/25/2016	485	416															
101 PG&E CORP	69331C108	X				10/29/2014	9/27/2016	1,197	931															
102 PPG INDUSTRIES INC SHS	693506107	X				3/28/2013	7/1/2016	105	67															
103 PPG INDUSTRIES INC SHS	693506107	X				3/28/2013	10/11/2016	9,635	9,993															
104 PAYCHEX INC	704328107	X				7/24/2014	6/7/2016	1,870	1,446															
105 PAYCHEX INC	704328107	X				7/24/2014	6/14/2016	272	213															
106 PAYPAL HOLDINGS INC SHS	70450Y103	X				3/28/2013	6/14/2016	37	31															
107 CALAMP CORP	128126109	X				11/5/2015	9/30/2016	1,246	1,723															
108 CALIFORNIA WTR SVC GP DE	130788102	X				3/28/2013	6/14/2016	96	60															
109 CAMPBELL SOUP CO	134429109	X				1/5/2016	6/14/2016	125	104															
110 CAMPBELL SOUP CO	134429109	X				1/5/2016	8/16/2016	1,931	1,668															
111 CAMPBELL SOUP CO	134429109	X				1/5/2016	9/1/2016	3,315	3,019															
112 CAMPBELL SOUP CO	134429109	X				1/7/2016	9/1/2016	2,572	2,292															
113 CAPITAL ONE FINL	14040H105	X				11/5/2015	1/7/2016	5,051	6,095															
114 CARPENTER TECHNOLOGY	144285103	X				4/25/2016	6/14/2016	68	71															
115 CARPENTER TECHNOLOGY	144285103	X				4/25/2016	7/1/2016	338	357															
116 CARPENTER TECHNOLOGY	144285103	X				4/25/2016	10/28/2016	1,597	1,784															
117 CARRIZO OIL & GAS INC	144577103	X				8/16/2016	9/14/2016	2,552	2,877															
118 CARRIZO OIL & GAS INC	144577103	X				8/16/2016	9/14/2016	269	303															
119 CARRIZO OIL & GAS INC	144577103	X				8/16/2016	10/18/2016	3,353	3,293															
120 CARRIZO OIL & GAS INC	144577103	X				8/16/2016	10/18/2016	2,929	3,229															
121 PFIZER INC	717081103	X				11/14/2013	7/1/2016	142	128															
122 PINNACLE FOOD INC DEL	72348P104	X				1/7/2016	4/28/2016	3,446	3,418															
123 PINNACLE FOOD INC DEL	72348P104	X				1/7/2016	6/14/2016	216	214															
124 PRESTIGE BRANDS HLDG IN	74112D101	X				3/20/2015	6/14/2016	104	85															
125 PRESTIGE BRANDS HLDG IN	74112D101	X				4/8/2015	8/10/2016	1,245	1,144															
126 PRESTIGE BRANDS HLDG IN	74112D101	X				3/20/2015	8/10/2016	1,628	1,451															
127 PRESTIGE BRANDS HLDG IN	74112D101	X				5/8/2015	8/11/2016	2,087	1,819															
128 PRESTIGE BRANDS HLDG IN	74112D101	X				4/8/2015	8/11/2016	806	748															
129 PAYPAL HOLDINGS INC SHS	70450Y103	X				3/28/2013	7/21/2016	4,158	3,242															
130 PEPSICO INC	713448108	X				5/2/2013	6/14/2016	206	165															
131 PERNOD-RICARD SA-UNSP	714264207	X				6/20/2012	7/1/2016	67	61															
132 PFIZER INC	717081103	X				11/14/2013	3/7/2016	415	448															
133 PFIZER INC	717081103	X				10/30/2013	3/7/2016	3,112	3,252															
134 PFIZER INC	717081103	X				10/23/2013	3/7/2016	711	740															
135 PAYPAL HOLDINGS INC SHS	70450Y103	X				1/7/2016	7/21/2016	80	67															
136 PFIZER INC	717081103	X				11/14/2013	6/14/2016	312	288															
137 PROCTER & GAMBLE CO	742718109	X				6/8/2015	11/28/2016	2,743	2,557															
138 PROCTER & GAMBLE CO	742718109	X				11/13/2013	11/28/2016	166	155															
139 COLGATE PALMOLIVE	194162103	X				3/28/2013	1/5/2016	13,270	11,973															
140 PROCTER & GAMBLE CO	742718109	X				10/29/2013	11/28/2016	3,657	3,592															
141 PROCTER & GAMBLE CO	742718109	X				10/23/2013	11/28/2016	5,734	5,594															
142 PROOFPOINT INC	743424103	X				3/12/2015	6/14/2016	63	55															
143 PROOFPOINT INC	743424103	X				3/12/2015	7/1/2016	255	221															
144 PRUDENTIAL PLC	74435K204	X				1/16/2014	7/1/2016	68	89															

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
			5,881							Capital Gains/Losses						
			0							Other sales						
										988,702						
										929,087						
										0						
145	QIE FINANCIERE RICHMONT	204319107		X				8/14/2013	7/1/2016	23	41					
146	PUBLICIS GROUPE SPON AD	74463M106		X				4/5/2013	6/1/2016	424	422					
147	PUBLICIS GROUPE SPON AD	74463M106		X				4/5/2013	6/1/2016	160	158					
148	PUBLICIS GROUPE SPON AD	74463M106		X				4/5/2013	6/1/2016	175	176					
149	PUBLICIS GROUPE SPON AD	74463M106		X				4/5/2013	6/1/2016	68	70					
150	CISCO SYSTEMS INC COM	17275R102		X				8/13/2015	6/1/2016	144	144					
151	CISCO SYSTEMS INC COM	20449X302		X				8/13/2015	6/1/2016	96	84					
152	CISCO SYSTEMS INC COM	17275R102		X				8/13/2015	6/1/2016	202	202					
153	CONOCOPHILLIPS	20825C104		X				3/20/2014	1/19/2016	1,313	2,383					
154	CONOCOPHILLIPS	20825C104		X				5/5/2014	1/19/2016	638	1,315					
155	CONOCOPHILLIPS	20825C104		X				4/15/2014	1/19/2016	938	1,814					
156	CONOCOPHILLIPS	20825C104		X				10/6/2015	1/20/2016	1,511	2,445					
157	CONOCOPHILLIPS	20825C104		X				5/5/2014	1/20/2016	2,619	6,033					
158	CONOCOPHILLIPS	20825C104		X				10/29/2015	1/20/2016	1,847	2,952					
159	CONTINENTAL AG SPNRD AD	210771200		X				5/29/2014	7/1/2016	78	95					
160	DNB ASA SP ADP	23328E106		X				5/15/2014	1/14/2016	1,428	2,418					
161	PRESTIGE BRANDS HLDG IN	74112D101		X				1/7/2016	8/12/2016	50	50					
162	PRESTIGE BRANDS HLDG IN	74112D101		X				5/14/2015	8/12/2016	1,903	1,641					
163	PRESTIGE BRANDS HLDG IN	74112D101		X				5/8/2015	8/12/2016	1,352	1,116					
164	PROCTER & GAMBLE CO	742718109		X				10/23/2013	6/14/2016	581	567					
165	PROCTER & GAMBLE CO	742718109		X				5/11/2016	1/28/2016	332	329					
166	DEUTSCHE BOERSE AG SHS	251542106		X				8/14/2016	7/7/2016	113	124					
167	DEUTSCHE BOERSE AG SHS	251542106		X				6/5/2012	7/7/2016	460	278					
168	DEUTSCHE BOERSE AG SHS	251542106		X				5/2/2012	7/7/2016	641	535					
169	DNB ASA SP ADP	23328E106		X				1/7/2016	1/14/2016	110	114					
170	DANAHER CORP DEL COM	235851102		X				3/14/2016	6/14/2016	295	275					
171	DEAN FOODS CO NEW	242370203		X				7/5/2016	8/18/2016	1,713	1,820					
172	DEUTSCHE BOERSE AG SHS	251542106		X				6/8/2015	7/7/2016	90	98					
173	DEUTSCHE BOERSE AG SHS	251542106		X				2/21/2012	7/7/2016	1,025	934					
174	DEUTSCHE BOERSE AG SHS	251542106		X				1/7/2016	7/7/2016	83	90					
175	DISNEY (WALT) CO COM STH	254687106		X				3/28/2013	8/16/2016	3,391	1,989					
176	DOMINION DIAMOND	257287102		X				10/27/2015	7/1/2016	141	165					
177	DOMINION DIAMOND	257287102		X				10/27/2015	7/1/2016	207	241					
178	DOW CHEMICAL CO	260543103		X				1/19/2015	7/1/2016	149	155					
179	DOW CHEMICAL CO	260543103		X				11/9/2015	7/1/2016	99	103					
180	E M C CORPORATION MASS	268848102		X				7/24/2013	12/1/2016	2,494	2,804					
181	DISNEY (WALT) CO COM STH	254687106		X				3/28/2013	6/14/2016	114	114					
182	ROYAL DUTCH SHELL PLC	780259107		X				3/28/2013	7/1/2016	57	87					
183	SMC CORP JAPAN	78445W306		X				6/3/2014	12/16/2016	587	684					
184	SVB FINL GROUP	78486Q101		X				9/17/2013	7/1/2016	187	170					
185	SVB FINL GROUP	78486Q101		X				6/14/2016	1/28/2016	153	99					
186	SVB FINL GROUP	78486Q101		X				1/7/2016	1/28/2016	153	110					
187	SVB FINL GROUP	78486Q101		X				9/19/2013	11/28/2016	3,374	1,838					
188	SVB FINL GROUP	78486Q101		X				9/17/2013	11/28/2016	2,607	1,449					
189	SABMILLER PLC SPON ADR	78572M105		X				2/6/2013	6/3/2016	1,063	848					
190	SABMILLER PLC SPON ADR	78572M105		X				6/14/2016	7/27/2016	166	181					
191	SABMILLER PLC SPON ADR	78572M105		X				6/8/2015	7/27/2016	168	155					
192	SABMILLER PLC SPON ADR	78572M105		X				6/5/2013	7/27/2016	55	51					
193	SABMILLER PLC SPON ADR	78572M105		X				2/6/2013	7/27/2016	2,103	1,891					
194	SABRE CORP SHS	78573M104		X				10/7/2015	2/8/2016	405	517					
195	SABRE CORP SHS	78573M104		X				10/6/2015	2/8/2016	2,653	3,331					
196	SABRE CORP SHS	78573M104		X				10/7/2015	6/14/2016	219	230					
197	SABRE CORP SHS	78573M104		X				10/7/2015	7/1/2016	134	144					
198	SABMILLER PLC SPON ADR	78572M105		X				5/5/2014	7/27/2016	111	118					
199	ST JUDE MEDICAL INC	790849103		X				10/15/2013	12/7/2016	109	836					
200	ST JUDE MEDICAL INC	790849103		X				10/15/2013	12/7/2016	3,446	3,521					
201	ST JUDE MEDICAL INC	790849103		X				10/15/2013	5/18/2016	153	119					
202	ST JUDE MEDICAL INC	790849103		X				10/15/2013	5/18/2016	2,223	1,884					
203	ST JUDE MEDICAL INC	790849103		X				5/5/2014	6/1/2016	1,879	1,543					
204	ST JUDE MEDICAL INC	790849103		X				5/5/2014	6/1/2016	153	129					
205	ST JUDE MEDICAL INC	790849103		X				5/5/2014	6/1/2016	5,896	4,950					
206	SAMSONITE INTL S A	79804U107		X				8/3/2015	7/1/2016	14	16					
208	SANOFI ADR	80105N105		X				3/28/2013	1/29/2016	1,459	1,784					
210	EBAY INC COM	278642103		X				10/26/2015	1/28/2016	125	153					
211	EBAY INC COM	278642103		X				10/26/2015	1/28/2016	616	755					
212	EBAY INC COM	278642103		X				10/22/2015	6/14/2016	168	214					
213	EBAY INC COM	278642103		X				10/22/2015	7/1/2016	261	339					
214	EMERGENT BIOSOLUTIONS	29089Q105		X				3/17/2014	6/14/2016	125	82					
215	EMERGENT BIOSOLUTIONS	29089Q105		X				3/17/2014	6/22/2016	1,518	1,339					
216	EMERGENT BIOSOLUTIONS	29089Q105		X				3/17/2014	7/1/2016	115	109					

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Other sales	968,702							
288	TRAVELERS COS INC	89417E109	X				12/20/2012	4/21/2016	110		74						
290	TRAVELERS COS INC	89417E109	X				11/27/2012	4/21/2016	2,186		1,483						
291	TRAVELERS COS INC	89417E109	X				12/20/2012	6/14/2016	2,186		1,421						
292	TRAVELERS COS INC	89417E109	X				12/20/2012	6/14/2016	225		147						
293	TRAVELERS COS INC	89417E109	X				3/28/2013	10/20/2016	1,209		922						
294	TRAVELERS COS INC	89417E109	X				12/20/2012	10/20/2016	1,758		1,177						
295	STARBUCKS CORP	855244109	X				1/27/2015	6/14/2016	664		533						
296	SUNCOR ENERGY INC NEW	867224107	X				4/28/2014	7/1/2016	56		75						
297	TYSON FOODS INC CL A	902494103	X				8/12/2013	6/14/2016	482		251						
298	TYSON FOODS INC CL A	902494103	X				8/12/2013	10/7/2016	2,558		1,193						
299	TYSON FOODS INC CL A	902494103	X				10/9/2014	11/21/2016	1,502		1,088						
300	TYSON FOODS INC CL A	902494103	X				8/12/2013	11/21/2016	231		126						
301	TYSON FOODS INC CL A	902494103	X				2/8/2016	11/22/2016	2,293		2,337						
302	TYSON FOODS INC CL A	902494103	X				2/3/2015	11/22/2016	3,988		2,652						
303	TYSON FOODS INC CL A	902494103	X				10/9/2014	11/22/2016	2,646		1,893						
304	UNILEVER NV NY REG SHS	904784709	X				12/10/2008	7/1/2016	47		23						
305	UNITED CONT'L HDGS INC	910047109	X				10/21/2015	4/6/2016	2,522		3,387						
306	UNITED CONT'L HDGS INC	910047109	X				12/1/2014	4/6/2016	3,202		2,505						
307	UNITED CONT'L HDGS INC	910047109	X				12/22/2014	4/6/2016	55		54						
308	UNITED CONT'L HDGS INC	910047109	X				12/12/2014	4/6/2016	1,580		1,879						
309	UNITED CONT'L HDGS INC	910047109	X				12/8/2014	4/6/2016	1,206		1,426						
310	UNITED CONT'L HDGS INC	910047109	X				12/1/2014	4/6/2016	603		654						
311	U S TRSY INFLATION NTE	912828QD5	X				6/11/2015	4/15/2016	3,221		3,221						
312	U S TRSY INFLATION NTE	912828QD5	X				1/13/2015	4/15/2016	10,737		10,716						
313	U S TREASURY NOTE	912828T26	X				10/12/2016	12/9/2016	12,280		12,816						
314	U S TREASURY NOTE	912828T91	X				11/23/2016	12/9/2016	7,683		7,724						
315	SERVICEMASTER GLOBAL	81761R109	X				11/12/2015	5/9/2016	109		109						
316	SERVICEMASTER GLOBAL	81761R109	X				11/10/2015	5/9/2016	1,747		1,722						
317	SERVICEMASTER GLOBAL	81761R109	X				11/12/2015	5/17/2016	2,011		2,028						
318	SERVICEMASTER GLOBAL	81761R109	X				1/7/2016	5/18/2016	142		154						
319	SERVICEMASTER GLOBAL	81761R109	X				11/13/2015	5/19/2016	1,561		1,601						
320	SERVICEMASTER GLOBAL	81761R109	X				11/12/2015	5/18/2016	248		254						
321	SGS SA ADP	818800104	X				9/1/2009	7/1/2016	23		13						
322	SMITH A O CORP DEL COM	831865209	X				3/28/2013	6/14/2016	83		37						
323	SMITH A O CORP DEL COM	831865209	X				3/28/2013	7/28/2016	2,877		1,089						
324	SMITH A O CORP DEL COM	831865209	X				3/28/2013	12/15/2016	2,548		957						
325	SNAP ON INC COM	833034101	X				3/28/2013	7/1/2016	158		82						
326	SODEXO ADP	833792104	X				11/13/2009	1/20/2016	932		600						
327	SODEXO ADP	833792104	X				5/26/2009	1/20/2016	274		151						
328	SODEXO ADP	833792104	X				11/13/2009	7/1/2016	129		70						
329	SONOVA HOLD AG UNSPONS	83589C102	X				6/17/2013	7/1/2016	26		23						
330	STANLEY BLACK & DECKER	854502101	X				11/19/2016	11/23/2016	3,123		3,166						
331	FANUC LTD-UNSP	307305102	X				9/2/2015	5/6/2016	864		742						
332	FANUC LTD-UNSP	307305102	X				2/19/2013	5/6/2016	517		566						
333	FANUC LTD-UNSP	307305102	X				5/2/2012	5/6/2016	443		519						
334	FANUC LTD-UNSP	307305102	X				6/8/2015	5/6/2016	197		286						
335	FHLMC G0 8606 04%2044	3128MJU81	X				2/16/2016	2/16/2016	196		196						
336	FHLMC G0 8606 04%2044	3128MJU81	X				3/15/2016	3/15/2016	285		285						
337	FANUC LTD-UNSP	307305102	X				5/2/2013	5/6/2016	1,279		1,299						
338	FANUC LTD-UNSP	307305102	X				6/5/2012	5/6/2016	344		397						
339	FHLMC G0 8606 04%2044	3128MJU81	X				4/15/2016	4/15/2016	484		484						
340	FHLMC G0 8606 04%2044	3128MJU81	X				6/15/2016	6/15/2016	436		436						
341	FHLMC G0 8606 04%2044	3128MJU81	X				6/15/2016	6/15/2016	456		456						
342	FHLMC G0 8606 04%2044	3128MJU81	X				7/15/2016	7/15/2016	427		427						
343	FHLMC G0 8606 04%2044	3128MJU81	X				8/15/2016	8/15/2016	453		453						
344	FHLMC G0 8606 04%2044	3128MJU81	X				9/15/2016	9/15/2016	661		681						
345	FHLMC G0 8606 04%2044	3128MJU81	X				10/17/2016	10/17/2016	517		517						
346	FHLMC G0 8606 04%2044	3128MJU81	X				11/15/2016	11/15/2016	480		480						
347	FHLMC G0 8606 04%2044	3128MJU81	X				12/15/2016	12/15/2016	481		481						
348	FHLMC G0 8606 04%2044	3128MJU81	X				1/17/2017	1/17/2017	427		427						
349	FHLMC G0 8615 03 50%2044	3128MJVH0	X				2/16/2016	2/16/2016	36		36						
350	FHLMC G0 8615 03 50%2044	3128MJVH0	X				3/15/2016	3/15/2016	40		40						
351	FHLMC G0 8615 03 50%2044	3128MJVH0	X				4/15/2016	4/15/2016	106		106						
352	FHLMC G0 8615 03 50%2044	3128MJVH0	X				5/16/2016	5/16/2016	81		81						
353	FHLMC G0 8615 03 50%2044	3128MJVH0	X				6/15/2016	6/15/2016	88		88						
354	FHLMC G0 8615 03 50%2044	3128MJVH0	X				7/15/2016	7/15/2016	87		87						
355	FHLMC G0 8615 03 50%2044	3128MJVH0	X				8/15/2016	8/15/2016	77		77						
356	FHLMC G0 8615 03 50%2044	3128MJVH0	X				9/15/2016	9/15/2016	136		136						
357	FHLMC G0 8615 03 50%2044	3128MJVH0	X				10/17/2016	10/17/2016	139		139						
358	FHLMC G0 8615 03 50%2044	3128MJVH0	X				11/15/2016	11/15/2016	116		116						
359	FHLMC G0 8615 03 50%2044	3128MJVH0	X				12/15/2016	12/15/2016	102		102						
360	FHLMC G0 8615 03 50%2044	3128MJVH0	X				1/17/2017	1/17/2017	76		76						

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
				5,881		0		Other sales		968,702		929,087		39	
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 FINMA P890365 05 50%2041	31410LE7	X				1/25/2017	1/25/2017	108	108					0	
434 FINMA PAA7937 04 50%2037	31416RZB2	X				2/25/2016	2/25/2016	65	65					0	
435 FINMA PAA7937 04 50%2037	31416RZB2	X				3/28/2016	3/28/2016	22	22					0	
436 FINMA PAA7937 04 50%2037	31416RZB2	X				4/25/2016	4/25/2016	23	23					0	
437 FINMA PAA7937 04 50%2037	31416RZB2	X				5/25/2016	5/25/2016	19	19					0	
438 FINMA PAA7937 04 50%2037	31416RZB2	X				6/27/2016	6/27/2016	38	38					0	
439 FINMA PAA7937 04 50%2037	31416RZB2	X				7/25/2016	7/25/2016	51	51					0	
440 FINMA PAA7937 04 50%2037	31416RZB2	X				8/25/2016	8/25/2016	26	26					0	
441 FINMA PAA7937 04 50%2037	31416RZB2	X				9/28/2016	9/28/2016	52	52					0	
442 FINMA PAA7937 04 50%2037	31416RZB2	X				10/25/2016	10/25/2016	13	13					0	
443 FINMA PAA7937 04 50%2037	31416RZB2	X				11/25/2016	11/25/2016	64	64					0	
444 FINMA PAA7937 04 50%2037	31416RZB2	X				12/27/2016	12/27/2016	46	46					0	
445 FINMA PAA7937 04 50%2037	31416RZB2	X				1/25/2017	1/25/2017	53	53					0	
446 FINMA PAD8529 04 50%2040	31418WPP9	X				2/25/2016	2/25/2016	166	166					0	
447 FINMA PAD8529 04 50%2040	31418WPP9	X				2/25/2016	2/25/2016	166	166					0	
448 FINMA PAD8529 04 50%2040	31418WPP9	X				2/25/2016	2/25/2016	166	166					0	
449 FINMA PAD8529 04 50%2040	31418WPP9	X				3/28/2016	3/28/2016	157	157					0	
450 FINMA PAD8529 04 50%2040	31418WPP9	X				4/25/2016	4/25/2016	247	247					0	
451 FINMA PAD8529 04 50%2040	31418WPP9	X				5/25/2016	5/25/2016	206	206					0	
452 FINMA PAD8529 04 50%2040	31418WPP9	X				6/27/2016	6/27/2016	203	203					0	
453 FINMA PAD8529 04 50%2040	31418WPP9	X				7/25/2016	7/25/2016	218	218					0	
454 FINMA PAD8529 04 50%2040	31418WPP9	X				8/25/2016	8/25/2016	234	234					0	
455 FINMA PAD8529 04 50%2040	31418WPP9	X				9/26/2016	9/26/2016	218	218					0	
456 FINMA PAD8529 04 50%2040	31418WPP9	X				9/26/2016	9/26/2016	218	218					0	
457 FINMA PAD8529 04 50%2040	31418WPP9	X				9/28/2016	9/28/2016	218	218					0	
458 FINMA PAD8529 04 50%2040	31418WPP9	X				10/25/2016	10/25/2016	188	188					0	
459 FINMA PAD8529 04 50%2040	31418WPP9	X				11/25/2016	11/25/2016	243	243					0	
460 FINMA PAD8529 04 50%2040	31418WPP9	X				12/27/2016	12/27/2016	157	157					0	
461 FINMA PAD8529 04 50%2040	31418WPP9	X				1/25/2017	1/25/2017	195	195					0	
462 FINMA PAE5471 04 50%2040	31419GCH5	X				2/25/2016	2/25/2016	63	63					0	
463 FINMA PAE5471 04 50%2040	31419GCH5	X				3/28/2016	3/28/2016	57	57					0	
464 FINMA PAE5471 04 50%2040	31419GCH5	X				4/25/2016	4/25/2016	96	96					0	
465 FINMA PAE5471 04 50%2040	31419GCH5	X				5/25/2016	5/25/2016	96	96					0	
466 FINMA PAE5471 04 50%2040	31419GCH5	X				6/27/2016	6/27/2016	113	113					0	
467 FINMA PAE5471 04 50%2040	31419GCH5	X				7/25/2016	7/25/2016	74	74					0	
468 FINMA PAE5471 04 50%2040	31419GCH5	X				8/25/2016	8/25/2016	85	85					0	
469 U S TREASURY NOTE	912828TW0	X				6/29/2016	9/13/2016	1,000	1,002					0	
470 U S TREASURY NOTE	912828TW0	X				6/11/2015	9/13/2016	4,000	3,988					0	
471 U S TRSY INFLATION NTE	912828XL9	X				10/15/2014	10/11/2016	22,001	22,007					0	
472 U S TRSY INFLATION NTE	912828XL9	X				11/6/2015	10/11/2016	11,416	10,814					0	
473 U S TRSY INFLATION NTE	912828XL9	X				11/6/2015	11/18/2016	8,125	7,882					0	
474 U S TRSY INFLATION NTE	912828XL9	X				11/6/2015	11/21/2016	8,133	7,883					0	
475 U S TRSY INFLATION NTE	912828XL9	X				11/6/2015	11/22/2016	8,150	7,883					0	
476 UNITED STS STL CORP NEW	912909108	X				6/14/2016	6/17/2016	73	64					0	
477 UNITED STS STL CORP NEW	912909108	X				6/8/2016	6/17/2016	2,602	2,504					0	
478 UNIVERSAL HEALTH SVCS B	913903100	X				6/25/2014	6/14/2016	133	96					0	
479 UNIVERSAL HEALTH SVCS B	913903100	X				7/29/2014	8/17/2016	845	764					0	
480 UNIVERSAL HEALTH SVCS B	913903100	X				6/25/2014	8/17/2016	2,413	1,925					0	
481 UNIVERSAL HEALTH SVCS B	913903100	X				7/29/2014	11/14/2016	3,160	2,837					0	
482 UNIVERSAL HEALTH SVCS B	913903100	X				10/10/2016	12/14/2016	4,076	4,893					0	
483 UNIVERSAL HEALTH SVCS B	913903100	X				6/28/2016	12/14/2016	2,751	3,566					0	
484 UNIVERSAL HEALTH SVCS B	913903100	X				1/7/2016	12/14/2016	102	113					0	
485 UNIVERSAL HEALTH SVCS B	913903100	X				7/29/2014	12/14/2016	815	873					0	
486 VALEO SPONSORED ADR	919134304	X				9/22/2015	7/1/2016	210	191					0	
487 VERIZON COMMUNICATIONS C	92343V104	X				8/21/2012	6/14/2016	264	216					0	
488 WABTEC	929740108	X				3/28/2013	7/1/2016	140	101					0	
489 WABTEC	929740108	X				1/7/2016	7/25/2016	135	129					0	
490 WABTEC	929740108	X				3/28/2013	7/25/2016	7,899	5,783					0	
491 WELLS FARGO & CO NEW DE	949746101	X				1/27/2012	7/1/2016	235	146					0	
492 WELLS FARGO & CO NEW DE	949746101	X				6/5/2012	8/29/2016	640	578					0	
493 WELLS FARGO & CO NEW DE	949746101	X				1/27/2012	8/29/2016	1,583	938					0	
494 WELLS FARGO & CO NEW DE	949746101	X				6/14/2016	9/13/2016	188	188					0	
495 FHLMC GO 8669 04%2045	3128MJW71	X				11/15/2016	11/15/2016	100	100					0	
496 FHLMC GO 8669 04%2045	3128MJW71	X				12/15/2016	12/15/2016	87	87					0	
497 FHLMC GO 8669 04%2045	3128MJW71	X				1/17/2017	1/17/2017	73	73					0	
498 FHLMC GO 8650 03 50%2045	3128MJWLO	X				2/18/2016	2/18/2016	5	5					0	
499 FHLMC GO 8650 03 50%2045	3128MJWLO	X				3/15/2016	3/15/2016	7	7					0	
500 FHLMC GO 8650 03 50%2045	3128MJWLO	X				4/15/2016	4/15/2016	15	15					0	
501 FHLMC GO 8650 03 50%2045	3128MJWLO	X				5/16/2016	5/16/2016	12	12					0	
502 FHLMC GO 8650 03 50%2045	3128MJWLO	X				6/15/2016	6/15/2016	13	13					0	
503 FHLMC GO 8650 03 50%2045	3128MJWLO	X				7/15/2016	7/15/2016	13	13					0	
504 FHLMC GO 8650 03 50%2045	3128MJWLO	X				8/15/2016	8/15/2016	13	13					0	

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

Long Term CG Distributions		Short Term CG Distributions		Amount	5,881	0	Capital Gains/Losses										Sales		Depreciation and Adjustments		Net Gain or Loss	
							Other sales		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Adjustments		Net Gain or Loss			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold															
505 FHLMC GO 8650 03 50%2045	3128MJWL0	X				9/15/2016	9/15/2016	22	22													
506 FHLMC GO 8650 03 50%2045	3128MJWL0	X				10/17/2016	10/17/2016	18	18													
507 FHLMC GO 8650 03 50%2045	3128MJWL0	X				11/15/2016	11/15/2016	18	18													
508 FHLMC GO 8650 03 50%2045	3128MJWL0	X				12/15/2016	12/15/2016	16	16													
509 FHLMC GO 8650 03 50%2045	3128MJWL0	X				1/17/2017	1/17/2017	13	13													
510 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				2/16/2016	2/16/2016	128	128													
511 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				3/15/2016	3/15/2016	172	172													
512 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				4/15/2016	4/15/2016	370	370													
513 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				5/16/2016	5/16/2016	281	281													
514 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				6/15/2016	6/15/2016	305	305													
515 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				7/15/2016	7/15/2016	314	314													
516 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				8/15/2016	8/15/2016	317	317													
517 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				9/15/2016	9/15/2016	522	522													
518 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				10/17/2016	10/17/2016	463	463													
519 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				11/15/2016	11/15/2016	388	388													
520 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				12/15/2016	12/15/2016	373	373													
521 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				1/17/2017	1/17/2017	272	272													
522 FHLMC GO 8660 04%2045	3128MJWW6	X				2/16/2016	2/16/2016	194	194													
523 FHLMC GO 8660 04%2045	3128MJWW6	X				3/15/2016	3/15/2016	515	515													
524 FHLMC GO 8660 04%2045	3128MJWW6	X				4/15/2016	4/15/2016	658	658													
525 FHLMC GO 8660 04%2045	3128MJWW6	X				5/16/2016	5/16/2016	478	478													
526 FHLMC GO 8660 04%2045	3128MJWW6	X				6/15/2016	6/15/2016	395	395													
527 FHLMC GO 8660 04%2045	3128MJWW6	X				7/15/2016	7/15/2016	472	472													
528 FHLMC GO 8660 04%2045	3128MJWW6	X				8/15/2016	8/15/2016	435	435													
529 FHLMC GO 8660 04%2045	3128MJWW6	X				9/15/2016	9/15/2016	559	559													
530 FHLMC GO 8660 04%2045	3128MJWW6	X				10/17/2016	10/17/2016	596	596													
531 FHLMC GO 8660 04%2045	3128MJWW6	X				11/15/2016	11/15/2016	534	534													
532 WELLS FARGO & CO NEW DE	949746101	X				5/16/2014	9/13/2016	2,445	2,553													
533 WELLS FARGO & CO NEW DE	949746101	X				5/16/2014	9/13/2016	3,902	4,129													
534 WELLS FARGO & CO NEW DE	949746101	X				10/16/2012	9/13/2016	3,528	2,554													
535 WELLS FARGO & CO NEW DE	949746101	X				6/5/2012	9/13/2016	846	548													
536 WELLTOWER INC	95040Q104	X				5/9/2014	7/1/2016	76	64													
537 WELLTOWER INC	95040Q104	X				10/7/2014	11/18/2016	373	380													
538 WELLTOWER INC	95040Q104	X				5/14/2014	11/18/2016	435	445													
539 WELLTOWER INC	95040Q104	X				5/14/2014	11/18/2016	1,554	1,593													
540 WELLTOWER INC	95040Q104	X				5/14/2014	11/18/2016	1,181	1,211													
541 WELLTOWER INC	95040Q104	X				5/9/2014	11/18/2016	62	64													
542 WELLTOWER INC	95040Q104	X				17/2/2016	11/23/2016	82	68													
543 WELLTOWER INC	95040Q104	X				10/15/2014	11/23/2016	1,421	1,551													
544 WELLTOWER INC	95040Q104	X				10/7/2014	11/23/2016	3,028	3,105													
545 WELLTOWER INC	95040Q104	X				5/14/2014	11/23/2016	1,174	1,286													
546 WELLTOWER INC	95040Q104	X				5/14/2014	11/23/2016	433	472													
547 WELLTOWER INC	95040Q104	X				5/9/2014	11/23/2016	62	68													
548 WHIRLPOOL CORP	963320106	X				7/19/2016	10/25/2016	751	896													
549 WHIRLPOOL CORP	963320106	X				7/19/2016	10/25/2016	2,553	3,040													
550 WHIRLPOOL CORP	963320106	X				7/18/2016	10/25/2016	2,703	3,192													
551 WHIRLPOOL CORP	963320106	X				9/6/2016	10/26/2016	5,383	6,416													
552 WHIRLPOOL CORP	963320106	X				7/19/2016	10/26/2016	1,794	2,151													
553 WOODWARD INC	980745103	X				3/7/2016	6/14/2016	113	100													
554 WOODWARD INC	980745103	X				3/7/2016	7/11/2016	58	50													
555 XYLEM INC SHS	98419M100	X				6/26/2016	7/17/2016	90	86													
556 ZIMMER BIOMET HOLDI	88956P102	X				9/21/2016	10/31/2016	5,208	6,162													
557 ATLASSIAN CORP PLC	G06242104	X				2/8/2016	4/28/2016	465	374													
558 ATLASSIAN CORP PLC	G06242104	X				2/8/2016	4/29/2016	137	107													
559 GENPACT LTD HAMILTON	G3922B107	X				8/18/2015	6/14/2016	27	23													
560 GENPACT LTD HAMILTON	G3922B107	X				8/18/2015	7/1/2016	107	91													
561 GENPACT LTD HAMILTON	G3922B107	X				8/27/2015	7/19/2016	209	185													
562 GENPACT LTD HAMILTON	G3922B107	X				8/18/2015	7/19/2016	3,184	2,789													
563 GENPACT LTD HAMILTON	G3922B107	X				9/22/2015	8/8/2016	1,702	1,650													
564 GENPACT LTD HAMILTON	G3922B107	X				9/18/2015	8/8/2016	1,870	1,821													
565 GENPACT LTD HAMILTON	G3922B107	X				8/27/2015	8/8/2016	2,661	2,562													
566 GENPACT LTD HAMILTON	G3922B107	X				17/2/2016	8/10/2016	120	118													
567 GENPACT LTD HAMILTON	G3922B107	X				9/28/2015	8/10/2016	1,705	1,614													
568 WELLS FARGO & CO NEW DE	949746101	X				6/8/2016	9/13/2016	188	202													
569 WELLS FARGO & CO NEW DE	949746101	X				6/8/2015	9/13/2016	1,034	1,247													
570 FHLMC GO 8660 04%2045	3128MJWW6	X				12/15/2016	12/15/2016	502	502													
571 FHLMC GO 8660 04%2045	3128MJWW6	X				1/17/2017	1/17/2017	391	391													
572 FHLMC GO 8669 04%2046	3128MJX54	X				10/17/2016	10/17/2016	81	81													
573 FHLMC GO 8669 04%2046	3128MJX54	X				11/15/2016	11/15/2016	69	69													
574 FHLMC GO 8669 04%2046	3128MJX54	X				12/15/2016	12/15/2016	53	53													
575 FHLMC GO 8687 03 50%2046	3128MJXR6	X				1/17/2017	4/15/2016	12	12													

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

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
										Capital Gains/Losses									
										Other sales	Other sales								
Amount		5,881		0		988,702		929,087		0		0		0		0		0	
577	FHLMC GO 8687 03 50%2046	3128MJXR6	X					5/16/2016	5/16/2016	15	15								
578	FHLMC GO 8687 03 50%2046	3128MJXR6	X					6/15/2016	6/15/2016	21	21								
579	FHLMC GO 8687 03 50%2046	3128MJXR6	X					7/15/2016	7/15/2016	27	27								
580	FHLMC GO 8687 03 50%2046	3128MJXR6	X					8/15/2016	8/15/2016	29	29								
581	FHLMC GO 8687 03 50%2046	3128MJXR6	X					9/15/2016	9/15/2016	49	49								
582	FHLMC GO 8687 03 50%2046	3128MJXR6	X					10/17/2016	10/17/2016	45	45								
583	FHLMC GO 8687 03 50%2046	3128MJXR6	X					11/15/2016	11/15/2016	40	40								
584	FHLMC GO 8687 03 50%2046	3128MJXR6	X					12/15/2016	12/15/2016	37	37								
585	FHLMC GO 8687 03 50%2046	3128MJXR6	X					1/17/2017	1/17/2017	29	29								
586	FHLMC GO 8694 04%2046	3128MJXY1	X					4/15/2016	4/15/2016	16	16								
587	FHLMC GO 8694 04%2046	3128MJXY1	X					5/16/2016	5/16/2016	20	20								
588	FHLMC GO 8694 04%2046	3128MJXY1	X					6/15/2016	6/15/2016	34	34								
589	FHLMC GO 8694 04%2046	3128MJXY1	X					7/15/2016	7/15/2016	44	44								
590	FHLMC GO 8694 04%2046	3128MJXY1	X					8/15/2016	8/15/2016	47	47								
591	FHLMC GO 8694 04%2046	3128MJXY1	X					9/15/2016	9/15/2016	96	96								
592	FHLMC GO 8694 04%2046	3128MJXY1	X					10/17/2016	10/17/2016	83	83								
593	FHLMC GO 8694 04%2046	3128MJXY1	X					11/15/2016	11/15/2016	76	76								
594	FHLMC GO 8694 04%2046	3128MJXY1	X					12/15/2016	12/15/2016	61	61								
595	FHLMC GO 8694 04%2046	3128MJXY1	X					1/17/2017	1/17/2017	68	68								
596	FHLMC J1 6564 03 50%2026	3128PWJH2	X					5/16/2016	5/16/2016	27	27								
597	FHLMC J1 6564 03 50%2026	3128PWJH2	X					6/15/2016	6/15/2016	23	23								
598	FHLMC J1 6564 03 50%2026	3128PWJH2	X					7/15/2016	7/15/2016	49	49								
599	FHLMC J1 6564 03 50%2026	3128PWJH2	X					8/15/2016	8/15/2016	35	35								
600	FHLMC J1 6564 03 50%2026	3128PWJH2	X					9/15/2016	9/15/2016	62	62								
601	FHLMC J1 6564 03 50%2026	3128PWJH2	X					10/17/2016	10/17/2016	79	79								
602	FHLMC J1 6564 03 50%2026	3128PWJH2	X					11/15/2016	11/15/2016	68	68								
603	FHLMC J1 6564 03 50%2026	3128PWJH2	X					12/15/2016	12/15/2016	81	81								
604	FHLMC J1 6564 03 50%2026	3128PWJH2	X					1/17/2017	1/17/2017	13	13								
605	FNMA PAL0065 04 50%2041	3138EGCB8	X					2/25/2016	2/25/2016	115	115								
606	FNMA PAL0065 04 50%2041	3138EGCB8	X					3/28/2016	3/28/2016	139	139								
607	MEDTRONIC PLC SHS	G5960L 103	X					3/22/2015	6/14/2016	426	387								
608	MEDTRONIC PLC SHS	G5960L 103	X					3/22/2015	7/1/2016	174	155								
609	MEDTRONIC PLC SHS	G5960L 103	X					3/22/2015	11/23/2016	3,656	3,794								
610	MEDTRONIC PLC SHS	G5960L 103	X					4/14/2015	11/29/2016	592	614								
611	MEDTRONIC PLC SHS	G5960L 103	X					3/22/2015	11/29/2016	1,184	1,239								
612	NIELSEN HOLDINGS PLC SH	G6518L 108	X					9/16/2013	4/5/2016	782	535								
613	NIELSEN HOLDINGS PLC SH	G6518L 108	X					9/16/2013	7/1/2016	52	36								
614	NIELSEN HOLDINGS PLC SH	G6518L 108	X					9/16/2016	9/16/2016	1,559	1,605								
615	NIELSEN HOLDINGS PLC SH	G6518L 108	X					1/7/2016	9/16/2016	156	136								
616	NIELSEN HOLDINGS PLC SH	G6518L 108	X					6/8/2015	9/18/2016	208	179								
617	NIELSEN HOLDINGS PLC SH	G6518L 108	X					2/5/2014	9/16/2016	678	554								
618	NIELSEN HOLDINGS PLC SH	G6518L 108	X					1/13/2014	9/16/2016	678	570								
619	NIELSEN HOLDINGS PLC SH	G6518L 108	X					11/22/2013	9/16/2016	418	330								
620	NIELSEN HOLDINGS PLC SH	G6518L 108	X					11/14/2013	9/16/2016	520	400								
621	NIELSEN HOLDINGS PLC SH	G6518L 108	X					9/16/2013	9/16/2016	1,559	1,070								
622	MILLIS TOWERS WATSON PL	G96629 103	X					7/29/2015	1/15/2016	16	17								
623	UBS GROUP AG NAMEN-AKT	H42097 107	X					5/17/2016	5/17/2016	270	270								
624	UBS GROUP AG NAMEN-AKT	H42097 107	X					8/6/2013	7/1/2016	92	129							36	
625	TE CONNECTIVITY LTD	H84989 104	X					8/20/2015	7/15/2016	1,005	919								
626	CHECK POINT SOFTWARE TEL	M22465 104	X					8/21/2012	2/29/2016	582	356								
627	CHECK POINT SOFTWARE TEL	M22465 104	X					8/20/2012	2/29/2016	1,081	698								
628	CHECK POINT SOFTWARE TEL	M22465 104	X					8/21/2012	4/5/2016	423	254								
629	CHECK POINT SOFTWARE TEL	M22465 104	X					10/18/2012	10/28/2016	558	290								
630	CHECK POINT SOFTWARE TEL	M22465 104	X					9/18/2012	10/28/2016	80	54								
631	CHECK POINT SOFTWARE TEL	M22465 104	X					8/21/2012	10/28/2016	957	610								
632	MYLAN N V	N59465 109	X					8/6/2015	7/1/2016	43	55							12	
633	MYLAN N V	N59465 109	X					8/6/2015	7/1/2016	130	166								
634	MYLAN N V	N59465 109	X					11/16/2015	10/6/2016	1,853	2,450								
635	MYLAN N V	N59465 109	X					8/27/2015	10/6/2016	37	54								
636	MYLAN N V	N59465 109	X					8/10/2015	10/6/2016	1,964	3,042								
637	MYLAN N V	N59465 109	X					8/6/2015	10/6/2016	3,928	5,862								
638	MYLAN N V	N59465 109	X					8/6/2015	10/6/2016	37	56								
639	NXP SEMICONDUCTORS N V	N6596X 109	X					1/20/2016	7/28/2016	435	342								
640	SENSATA TECH HLDNG BV	N7902X 106	X					1/14/2014	7/1/2016	35	38							3	
641	GENPACT LTD HAMILTON	G3922B 107	X					9/22/2015	8/10/2016	648	627								
642	FNMA PAL0065 04 50%2041	3138EGCB8	X					4/25/2016	4/25/2016	187	187								
643	FNMA PAL0065 04 50%2041	3138EGCB8	X					5/25/2016	5/25/2016	190	190								
644	FNMA PAL0065 04 50%2041	3138EGCB8	X					6/27/2016	6/27/2016	183	183								
645	FNMA PAL0065 04 50%2041	3138EGCB8	X					7/25/2016	7/25/2016	213	213								
646	FNMA PAL0065 04 50%2041	3138EGCB8	X					8/25/2016	8/25/2016	143	143								
647	FNMA PAL0065 04 50%2041	3138EGCB8	X					9/28/2016	9/28/2016	186	186								
648	FNMA PAL0065 04 50%2041	3138EGCB8	X					10/25/2016	10/25/2016	188	186								

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

Long Term CG Distributions Short Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	5,881	0													
721 AT&T INC	00208F102		X				1/19/2016	11/10/2016	2,979	2,774					
722 ADVANSIX INC	00773T101		X				1/19/2016	10/11/2016	5	4					
723 ADVANSIX INC	00773T101		X				9/10/2013	10/25/2016	33	22					
724 ADVANSIX INC	00773T101		X				6/3/2013	10/25/2016	17	10					
725 ADVANSIX INC	00773T101		X				10/4/2013	10/25/2016	50	33					
726 ADVANSIX INC	00773T101		X				1/29/2015	10/25/2016	33	28					
727 AIR LIQUIDE ADR	009126202		X				4/5/2016	7/11/2016	42	43					
728 AIR LIQUIDE ADR	009126202		X				10/21/2016	10/21/2016	96	96					
729 FNMA PAW7396 03 50%2027	3138XXGEO		X				11/25/2016	11/25/2016	203	203					
730 FNMA PAW7396 03 50%2027	3138XXGEO		X				12/27/2016	12/27/2016	159	159					
731 FNMA PAW7396 03 50%2027	3138XXGEO		X				1/25/2017	1/25/2017	204	204					
732 FNMA P889579 06%2038	31410KJY1		X				2/25/2016	2/25/2016	58	58					
733 FNMA P889579 06%2038	31410KJY1		X				3/28/2016	3/28/2016	67	67					
734 FNMA P889579 06%2038	31410KJY1		X				4/25/2016	4/25/2016	67	67					
735 FNMA P889579 06%2038	31410KJY1		X				5/25/2016	5/25/2016	60	60					
736 FNMA P889579 06%2038	31410KJY1		X				6/27/2016	6/27/2016	57	57					
737 FNMA P889579 06%2038	31410KJY1		X				7/25/2016	7/25/2016	61	61					
738 FNMA P889579 06%2038	31410KJY1		X				7/25/2016	7/25/2016	61	61					
739 FNMA P889579 06%2038	31410KJY1		X				7/25/2016	7/25/2016	61	61					
740 FNMA P889579 06%2038	31410KJY1		X				8/25/2016	8/25/2016	44	44					
741 FNMA P889579 06%2038	31410KJY1		X				9/28/2016	9/28/2016	49	49					
742 FNMA P889579 06%2038	31410KJY1		X				10/25/2016	10/25/2016	48	48					
743 FNMA P889579 06%2038	31410KJY1		X				11/25/2016	11/25/2016	45	45					
744 FNMA P889579 06%2038	31410KJY1		X				12/27/2016	12/27/2016	46	46					
745 FNMA P889579 06%2038	31410KJY1		X				1/25/2017	1/25/2017	41	41					
746 FNMA P889579 06%2038	31410KJY1		X				2/25/2016	2/25/2016	122	122					
747 FNMA P889579 06%2038	31410KJY1		X				3/28/2016	3/28/2016	125	125					
748 FNMA P889579 06%2038	31410KJY1		X				4/25/2016	4/25/2016	138	138					
749 FNMA P889579 06%2038	31410KJY1		X				5/25/2016	5/25/2016	146	146					
750 FNMA P889579 06%2038	31410KJY1		X				6/27/2016	6/27/2016	144	144					
751 FNMA P889579 06%2038	31410KJY1		X				7/25/2016	7/25/2016	98	98					
752 FNMA P889579 06%2038	31410KJY1		X				9/28/2016	9/28/2016	108	108					
753 FNMA P889579 06%2038	31410KJY1		X				10/25/2016	10/25/2016	73	73					
754 FNMA P889579 06%2038	31410KJY1		X				11/25/2016	11/25/2016	83	83					
755 FNMA P889579 06%2038	31410KJY1		X				12/27/2016	12/27/2016	93	93					
756 FNMA P889579 06%2038	31410KJY1		X				1/25/2017	1/25/2017	75	75					
757 FEDEX CORP DELAWARE CO	31428X106		X				3/17/2016	6/14/2016	318	319					
758 FEDEX CORP DELAWARE CO	31428X106		X				3/17/2016	7/11/2016	462	478					
759 FIFTH THIRD BANCORP	316773100		X				5/27/2015	1/19/2016	414	497					
760 FIFTH THIRD BANCORP	316773100		X				5/28/2015	1/19/2016	4,656	5,539					
761 FIFTH THIRD BANCORP	316773100		X				5/28/2015	1/19/2016	155	185					
762 FIFTH THIRD BANCORP	316773100		X				11/9/2015	12/22/2016	2,273	2,938					
763 FIFTH THIRD BANCORP	316773100		X				6/22/2015	12/22/2016	2,478	3,398					
764 FIFTH THIRD BANCORP	316773100		X				6/12/2015	12/22/2016	2,162	2,916					
765 FIFTH THIRD BANCORP	316773100		X				5/27/2015	12/22/2016	2,194	2,877					
766 FIFTH THIRD BANCORP	316773100		X				5/28/2015	12/22/2016	142	200					
767 FISERV INC WSC PV 1CT	337738108		X				11/13/2014	6/14/2016	105	105					
768 FISERV INC WSC PV 1CT	337738108		X				1/7/2016	8/15/2016	103	88					
769 FISERV INC WSC PV 1CT	337738108		X				11/20/2014	8/15/2016	4,752	3,242					
770 FISERV INC WSC PV 1CT	337738108		X				11/13/2014	8/15/2016	3,719	2,531					
771 FLUOR CORP NEW DEL COI	343412102		X				1/21/2016	6/14/2016	251	208					
772 FLUOR CORP NEW DEL COI	343412102		X				1/21/2016	7/11/2016	246	208					
773 FLUOR CORP NEW DEL COI	343412102		X				1/21/2016	1/4/2016	1,695	1,577					
774 FLUOR CORP NEW DEL COI	343412102		X				1/21/2016	1/4/2016	2,543	2,368					
775 FOOT LOCKER INC N Y COM	344849104		X				8/22/2014	4/13/2016	1,975	1,718					
776 FOOT LOCKER INC N Y COM	344849104		X				1/7/2016	4/15/2016	60	65					
777 FOOT LOCKER INC N Y COM	344849104		X				10/13/2014	4/15/2016	2,165	1,961					
778 FOOT LOCKER INC N Y COM	344849104		X				8/22/2014	4/15/2016	1,985	1,772					
779 FORTINET INC	34959E109		X				8/8/2014	1/26/2016	2,590	2,400					
780 FORTINET INC	34959E109		X				8/7/2014	1/26/2016	405	375					
781 FORTINET INC	34959E109		X				8/8/2014	6/14/2016	167	125					
782 FORTINET INC	34959E109		X				8/8/2014	7/11/2016	222	175					
783 FORTINET INC	34959E109		X				8/11/2014	10/12/2016	2,060	1,752					
784 FORTINET INC	34959E109		X				8/8/2014	10/12/2016	3,434	2,868					
785 FORTINET INC	34959E109		X				7/11/2016	7/11/2016	0	0					
786 FORTINET INC	34959E109		X				3/14/2016	7/21/2016	1,564	1,348					
787 FORTINET INC	34959E109		X				9/23/2015	3/6/2016	2,928	2,795					
788 GENERAL MILLS	370334104		X				8/24/2015	3/6/2016	6,994	5,914					
789 GENERAL MILLS	370334104		X				10/2/2013	6/2/2016	2,618	3,112					
790 GENERAL MILLS	37045V100		X				9/30/2013	6/2/2016	843	1,014					
791 GENERAL MILLS	37045V100		X				10/11/2013	6/2/2016	2,588	3,006					
792 GENERAL MILLS	37045V100		X				10/9/2013	6/2/2016	2,798	3,199					
Totals										968,702	0		928,087		
Capital Gains/Losses Other sales										968,702	0		928,087		

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Capital Gains/Losses Other sales		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										988,702	Q		929,087	Q	
793	GENERAL MOTORS CO	37045V100	X				8/3/2015	6/14/2016	86			95			
794	GENERAL MOTORS CO	37045V100	X				10/11/2013	7/14/2016	57			70			
795	GENERAL MOTORS CO	37045V100	X				8/3/2015	7/14/2016	231			254			
796	GILEAD SCIENCES INC COM	375558103	X				4/23/2014	7/12/2016	255			223			
797	GILEAD SCIENCES INC COM	375558103	X				4/28/2014	7/12/2016	85			73			
798	GILEAD SCIENCES INC COM	375558103	X				4/28/2014	7/29/2016	1,748			1,606			
799	GILDAN SA UNSP ADR	37636P108	X				6/30/2009	7/12/2016	40			12			
800	GRANITE CONST INC DEL	387328107	X				6/18/2015	7/12/2016	135			112			
801	GRUPO FIN BANORTE-SPON	40052P107	X				4/23/2014	3/23/2016	795			852			
802	GRUPO FIN BANORTE-SPON	40052P107	X				4/23/2014	3/23/2016	137			200			
803	GRUPO FIN BANORTE-SPON	40052P107	X				4/1/2013	3/23/2016	192			277			
804	GRUPO FIN BANORTE-SPON	40052P107	X				3/20/2013	3/23/2016	831			894			
805	GRUPO FIN BANORTE-SPON	40052P107	X				6/8/2015	3/24/2016	108			109			
806	GRUPO FIN BANORTE-SPON	40052P107	X				4/24/2014	3/24/2016	54			65			
807	GRUPO FIN BANORTE-SPON	40052P107	X				4/23/2014	3/24/2016	54			66			
808	GRUPO FIN BANORTE-SPON	40052P107	X				1/7/2016	3/24/2016	81			77			
809	HAIN CELESTIAL GROUP INC	405217100	X				9/11/2014	1/7/2016	822			1,133			
810	HAIN CELESTIAL GROUP INC	405217100	X				3/28/2013	1/7/2016	1,980			1,629			
811	HAIN CELESTIAL GROUP INC	405217100	X				9/11/2014	1/8/2016	2,874			4,017			
812	HARTFORD FINL SVCS GROU	416515104	X				7/6/2015	6/14/2016	88			88			
813	HARTFORD FINL SVCS GROU	416515104	X				7/6/2015	7/12/2016	133			132			
814	HASBRO INC	418056107	X				4/21/2016	6/14/2016	85			86			
815	HASBRO INC	418056107	X				4/24/2016	7/19/2016	81			87			
816	HASBRO INC	418056107	X				4/21/2016	7/19/2016	806			865			
817	HASBRO INC	418056107	X				4/21/2016	7/19/2016	2,014			2,162			
818	HASBRO INC	418056107	X				4/21/2016	7/19/2016	161			171			
819	HASBRO INC	418056107	X				4/21/2016	8/16/2016	1,863			2,105			
820	HASBRO INC	418056107	X				7/12/2016	8/22/2016	1,209			1,298			
821	HASBRO INC	418056107	X				6/17/2016	8/22/2016	161			183			
822	HASBRO INC	418056107	X				6/17/2016	8/22/2016	2,579			2,743			
823	HASBRO INC	418056107	X				4/24/2016	8/22/2016	81			93			
824	HASBRO INC	418056107	X				4/21/2016	8/22/2016	161			183			
825	HASBRO INC	418056107	X				4/21/2016	8/22/2016	806			925			
826	HERSHEY COMPANY	427866108	X				3/28/2013	6/14/2016	289			262			
827	HOME DEPOT INC	437076102	X				3/28/2013	5/9/2016	815			419			
828	HOME DEPOT INC	437076102	X				3/28/2013	6/14/2016	125			70			
829	HOME DEPOT INC	437076102	X				3/28/2013	7/12/2016	1,165			629			
830	HONEYWELL INTL INC DEL	438516106	X				6/3/2013	6/14/2016	115			79			
831	HONEYWELL INTL INC DEL	438516106	X				6/3/2013	7/12/2016	233			157			
832	HONEYWELL INTL INC DEL	438516106	X				6/3/2013	10/7/2016	4,119			3,048			
833	HONEYWELL INTL INC DEL	438516106	X				9/10/2013	10/7/2016	1,901			1,505			
834	HOSPITALITY PPTYS TRUST	44106M102	X				3/28/2013	6/6/2016	1,952			2,039			
835	HOSPITALITY PPTYS TRUST	44106M102	X				3/28/2013	6/14/2016	234			245			
836	HOSPITALITY PPTYS TRUST	44106M102	X				3/28/2013	7/12/2016	176			183			
837	INTGTD DEVICE TECH CALIF	458118106	X				1/7/2016	2/22/2016	111			150			
838	INTGTD DEVICE TECH CALIF	458118106	X				4/27/2015	2/22/2016	4,749			4,829			
839	INTGTD DEVICE TECH CALIF	458118106	X				4/14/2015	2/22/2016	2,486			2,678			
840	INTEL CORP	458140100	X				10/6/2012	6/14/2016	353			268			
841	INTEL CORP	458140100	X				10/6/2012	7/12/2016	131			97			
842	INTERCONTINENTAL	45866F104	X				2/13/2015	7/12/2016	253			234			
843	INTL PAPER CO	460146103	X				9/19/2016	1/10/2016	5,665			6,196			
844	INTESA SANPAOLO SPON AC	46115H107	X				6/14/2016	11/10/2016	101			90			
845	INTESA SANPAOLO SPON AC	46115H107	X				1/22/2016	11/10/2016	821			1,023			
846	JPMORGAN CHASE & CO	46625H100	X				1/16/2014	6/14/2016	371			358			
847	JPMORGAN CHASE & CO	46625H100	X				1/17/2014	8/27/2016	1,912			1,944			
848	JPMORGAN CHASE & CO	46625H100	X				1/16/2014	8/27/2016	3,535			3,637			
849	JPMORGAN CHASE & CO	46625H100	X				1/28/2014	9/13/2016	2,382			2,005			
850	JPMORGAN CHASE & CO	46625H100	X				1/17/2014	9/13/2016	2,514			2,239			
851	JOHNSON AND JOHNSON CO	478160104	X				4/15/2013	6/14/2016	233			165			
852	JOHNSON AND JOHNSON CO	478160104	X				4/15/2013	7/12/2016	121			83			
853	JONES LANG LASALLE INC	48020Q107	X				3/28/2013	2/3/2016	3,884			3,174			
854	JONES LANG LASALLE INC	48020Q107	X				3/28/2013	7/12/2016	95			99			
855	JONES LANG LASALLE INC	48020Q107	X				3/28/2013	7/16/2016	3,297			3,571			
856	JONES LANG LASALLE INC	48020Q107	X				1/7/2016	7/7/2016	91			147			
857	JONES LANG LASALLE INC	48020Q107	X				8/5/2014	7/7/2016	2,009			2,865			
858	JONES LANG LASALLE INC	48020Q107	X				3/28/2013	7/7/2016	913			992			
859	JULIUS BAER GROUP ADR	48137C108	X				4/7/2015	7/12/2016	72			93			
860	KAISER ALUM CORP	483007704	X				4/28/2016	6/14/2016	85			95			
861	KAISER ALUM CORP	483007704	X				4/28/2016	7/12/2016	91			96			
862	KAISER ALUM CORP	483007704	X				2/10/2009	10/19/2016	2,563			3,031			
863	KONINKLUKE AHOLD NV SHS	500467105	X				7/12/2016	7/20/2016	157			85			
864	KONINKLUKE AHOLD NV SHS	500467105	X				6/14/2016	7/20/2016	18			0			

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

Long Term CG Distributions	Short Term CG Distributions	Amount	5,881	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss							
Capital Gains/Losses				Other sales	988,702	929,087	39							
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 KONINKLIJKE AHOLD NV SHS	500467105	X				1/7/2016	7/20/2016	7	0					
866 KONINKLIJKE AHOLD NV SHS	500467105	X				6/8/2015	7/20/2016	11	0					
867 KONINKLIJKE AHOLD NV SHS	500467105	X				6/5/2012	7/20/2016	53	0					
868 KONINKLIJKE AHOLD NV SHS	500467105	X				8/21/2009	7/20/2016	24	0					
869 KONINKLIJKE AHOLD NV SHS	500467105	X				7/31/2009	7/20/2016	47	0					
870 KONINKLIJKE AHOLD NV SHS	500467105	X				6/16/2009	7/20/2016	42	0					
871 KONINKLIJKE AHOLD NV SHS	500467105	X				6/2/2009	7/20/2016	39	0					
872 KONINKLIJKE AHOLD NV SHS	500467105	X				7/28/2016	7/20/2016	16	0					
873 KONINKLIJKE AHOLD NV SHS	500467105	X				1/1/1901	7/20/2016	41	0					
874 WSC SALE - 21	009128202	X				3/4/2010	7/1/2016	63	54					
876 AKZO NOBEL N V SPNSD AD	010196305	X				3/10/2010	12/21/2016	549	498					
877 AKZO NOBEL N V SPNSD AD	010196305	X				4/14/2010	12/21/2016	475	487					
878 AKZO NOBEL N V SPNSD AD	010196305	X				10/11/2010	12/21/2016	366	372					
880 AKZO NOBEL N V SPNSD AD	010196305	X				3/18/2010	12/21/2016	488	455					
881 AKZO NOBEL N V SPNSD AD	010196305	X				6/8/2015	12/21/2016	142	176					
882 AKZO NOBEL N V SPNSD AD	010196305	X				17/2016	12/21/2016	81	86					
883 AKZO NOBEL N V SPNSD AD	010196305	X				6/5/2012	12/21/2016	364	364					
884 AKZO NOBEL N V SPNSD AD	010196305	X				5/20/2010	12/21/2016	122	103					
885 AKZO NOBEL N V SPNSD AD	010196305	X				6/14/2016	12/21/2016	203	213					
886 AKZO NOBEL N V SPNSD AD	010196305	X				3/28/2013	1/12/2016	1,433	797					
887 ALPHABET INC SHS CL C	020796107	X				9/24/2014	5/23/2016	1,705	1,419					
888 AMN ELEC POWER CO	025537101	X				9/11/2014	5/23/2016	2,336	1,980					
889 AMN ELEC POWER CO	025537101	X				9/24/2014	6/14/2016	399	315					
890 AMN ELEC POWER CO	025537101	X				9/24/2014	7/1/2016	70	53					
892 AMN ELEC POWER CO	025537101	X				9/24/2014	11/16/2016	235	210					
893 AMN ELEC POWER CO	025537101	X				10/20/2014	11/16/2016	4,523	4,266					
894 AMERICAN STATES WATER	029899101	X				3/28/2013	6/14/2016	41	29					
895 AMERICAN STATES WATER	029899101	X				3/28/2013	9/12/2016	1,776	1,323					
896 AMGEN INC COM PV \$0.0001	031162100	X				3/5/2013	1/19/2016	1,825	1,123					
897 AMGEN INC COM PV \$0.0001	031162100	X				1/28/2013	1/19/2016	1,673	833					
898 AMGEN INC COM PV \$0.0001	031162100	X				3/5/2013	6/14/2016	152	93					
899 AMGEN INC COM PV \$0.0001	031162100	X				3/5/2013	7/1/2016	309	187					
900 ANALOG DEVICES INC COM	032654105	X				8/5/2015	1/15/2016	1,911	2,365					
901 ANALOG DEVICES INC COM	032654105	X				8/18/2015	1/15/2016	2,842	3,430					
902 ANALOG DEVICES INC COM	032654105	X				8/26/2015	1/15/2016	49	54					
903 ANALOG DEVICES INC COM	032654105	X				8/6/2015	1/15/2016	1,568	1,902					
904 APPLE INC	037833100	X				11/25/2013	12/7/2016	1,997	1,576					
905 APPLE INC	037833100	X				12/6/2013	12/7/2016	856	725					
906 APPLE INC	037833100	X				12/6/2013	12/7/2016	2,863	2,242					
907 APPLE INC	037833100	X				12/6/2013	6/14/2016	194	161					
908 APPLE INC	037833100	X				12/6/2013	7/1/2016	192	161					
909 ARCHER DANIELS MIDLD	039483102	X				11/8/2016	11/28/2016	1,594	1,781					
910 ARCHER DANIELS MIDLD	039483102	X				11/1/2016	11/28/2016	5,557	6,057					
911 ARES CAPITAL CORP	040101103	X				3/28/2013	7/1/2016	43	54					
912 ARES CAPITAL CORP	040101103	X				3/28/2013	7/1/2016	71	90					
913 KROGER CO	501044101	X				3/28/2013	3/3/2016	4,771	2,086					
914 KROGER CO	501044101	X				3/28/2013	6/14/2016	533	250					
915 KROGER CO	501044101	X				3/28/2013	6/17/2016	6,401	3,028					
916 KROGER CO	501044101	X				3/28/2013	7/1/2016	147	87					
917 KROGER CO	501044101	X				3/28/2013	9/16/2016	2,253	1,215					
918 KROGER CO	501044101	X				3/28/2013	9/21/2016	4,710	2,545					
919 KROGER CO	501044101	X				1/7/2016	9/23/2016	183	247					
920 KROGER CO	501044101	X				3/28/2013	9/23/2016	5,926	3,228					
921 L OREAL CO	502117203	X				9/9/2011	7/1/2016	38	20					
922 LABORATORY CP AMER HLD	50540R409	X				10/14/2014	6/14/2016	765	592					
923 LABORATORY CP AMER HLD	50540R409	X				10/14/2014	7/1/2016	131	89					
924 LABORATORY CP AMER HLD	50540R409	X				10/14/2014	10/26/2016	4,597	3,650					
925 LABORATORY CP AMER HLD	50540R409	X				10/28/2014	10/27/2016	1,992	1,726					
926 LABORATORY CP AMER HLD	50540R409	X				10/14/2014	10/27/2016	498	395					
927 LABORATORY CP AMER HLD	50540R409	X				11/3/2014	11/14/2016	3,818	3,026					
928 LABORATORY CP AMER HLD	50540R409	X				10/28/2014	11/14/2016	2,927	2,481					
929 LAM RESEARCH CORP COM	512807108	X				3/28/2013	7/1/2016	83	41					
930 LAM RESEARCH CORP COM	512807108	X				3/28/2013	12/1/2016	5,438	2,254					
931 LAMB WESTON HOLDINGS IN	513272104	X				11/8/2016	11/1/2016	557	651					
932 LAMB WESTON HOLDINGS IN	513272104	X				10/18/2016	11/1/2016	498	574					
933 LAMB WESTON HOLDINGS IN	513272104	X				10/14/2016	11/1/2016	997	1,142					
934 LAMB WESTON HOLDINGS IN	513272104	X				6/8/2015	11/8/2016	22	23					
935 LINDE AG SHS SP ADR	535223200	X				6/5/2013	4/5/2016	14	19					
936 LINDE AG SHS SP ADR	535223200	X				6/5/2013	4/5/2016	55	76					

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

Long Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		5,881	Capital Gains/Losses										968,702		929,087		39	
		0	Other sales										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	LINDE AG SHS SP ADR	535223200	X				6/5/2012	4/5/2016	554	578					0			
938	LINDE AG SHS SP ADR	535223200	X				3/17/2011	4/5/2016	679	726					0			
939	LINDE AG SHS SP ADR	535223200	X				5/20/2010	4/5/2016	152	116					0			
940	LINDE AG SHS SP ADR	535223200	X				1/29/2010	4/5/2016	582	470					0			
941	LINDE AG SHS SP ADR	535223200	X				1/13/2010	4/5/2016	1,275	1,128					0			
942	LINDE AG SHS SP ADR	535223200	X				4/5/2013	4/5/2016	637	858					0			
943	LINDE AG SHS SP ADR	535223200	X				1/17/2016	4/6/2016	110	106					0			
944	LINDE AG SHS SP ADR	535223200	X				6/8/2015	4/6/2016	165	227					0			
945	LLOYDS BANKING GROUP PLC	539439109	X				3/13/2015	7/11/2016	56	91				34	0			
946	MACYS INC	55616P104	X				7/15/2015	5/12/2016	1,453	3,341					0			
947	MACYS INC	55616P104	X				1/9/2014	5/12/2016	1,732	3,124					0			
948	MACYS INC	55616P104	X				11/13/2013	5/12/2016	1,422	2,333					0			
949	MACYS INC	55616P104	X				2/23/2016	5/12/2016	1,670	2,288					0			
950	MARKS AND SPENCER GROUP	570912105	X				1/12/2016	6/6/2016	275	325					0			

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

		5,000	3,000	0	2,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT Fees	5,000	3,000		2,000

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

		2,235	852	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	852	852		
2	Estimated Excise Payments	1,383			

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

		1,161	1,161	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment Fees	207	207		
2	Investment Expenses-Interest	954	954		

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

		Federal		State/Local			
		399,722	0	383,410	0	379,771	0
		State/Local					
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. TRSRY INFLATION BON		0	33,050		32,589	
3	U.S. TREASURY BOND		0	23,586		23,279	
4	U.S. TREASURY NOTE		0	76,330		75,208	
5	U S TRSY INFLATION NTE		0	27,644		28,384	
6	FHLMC G0 8606 04%2044		0	14,627		14,411	
7	FHLMC G0 8615 03 50%2044		0	3,336		3,270	
8	FHLMC G0 8619 03%2044		0	24,577		23,443	
9	FHLMC G0 8620 03 50%2044		0	9,201		8,947	
10	FHLMC G0 8624 04%2045		0	13,802		13,532	
11	FHLMC G0 8627 03 50%2045		0	3,746		3,689	
12	FHLMC G0 8650 03 50%2045		0	839		834	
13	FHLMC G0 8654 03 50%2045		0	17,487		17,281	
14	FHLMC G0 8660 04%2045		0	18,040		17,781	
15	FHLMC G0 8669 04%2045		0	3,180		3,118	
16	FHLMC G0 8687 03 50%2046		0	1,794		1,757	
17	FHLMC G0 8694 04%2046		0	2,688		2,642	
18	FHLMC G0 8699 04%2046		0	2,802		2,742	
19	FHLMC J1 6564 03 50%2026		0	1,529		1,507	
20	FEDERAL NATL MTG ASSOC		0	32,883		33,074	
21	FEDERAL NATL MTG ASSOC		0	14,244		14,136	
22	FNMA PAL0065 04 50%2041		0	7,252		7,749	
23	FNMA PAL6307 04 50%2045		0	1,114		1,103	
24	FNMA PAL7579 05 50%2042		0	784		777	
25	FNMA PAL8383 04 50%2045		0	1,802		1,771	
26	FNMA PAS5696 03 50%2045		0	16,500		16,269	
27	FNMA PAS5892 03 50%2045		0	3,381		3,258	
28	FNMA PAW6899 03 50%2029		0	709		699	
29	FNMA PAW7396 03 50%2027		0	7,141		6,999	
30	FNMA P889579 06%2038		0	2,030		2,207	
31	FNMA P890365 05 50%2041		0	4,837		4,804	
32	FNMA PAA7937 04 50%2037		0	1,428		1,481	
33	FNMA PAD8529 04 50%2040		0	7,927		7,845	
34	FNMA PAE5471 04 50%2040		0	3,120		3,185	

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	MICROSEMI CORP COM	0		12,552		12,143
3	MIDDLEBY CORP	0		2,686		6,569
4	MOTOROLA SOLUTIONS INC	0		6,246		6,797
5	NATL INSTRUMENT CORP	0		5,227		5,394
6	NICE SYS LTD SPONSORED ADR	0		10,047		16,709
7	NIKE INC CL B	0		8,819		8,997
8	NISOURCE INC	0		3,376		6,155
9	NORDEA BANK AB-SPON ADR	0		4,624		4,869
10	NOVARTIS AG SPNSRD ADR	0		3,923		4,662
11	OSI SYS INC	0		6,933		7,688
12	PG&E CORP	0		9,322		10,756
13	PAYCHEX INC COM	0		6,016		8,706
14	PEPSICO INC	0		24,734		28,773
15	PERNOD-RICARD SA-UNSPON	0		3,372		3,517
16	PFIZER INC COM	0		12,169		12,570
17	PINNACLE FOOD INC DEL	0		5,942		7,323
18	PROCTER & GAMBLE CO COM	0		16,875		16,564
19	PROOFPOINT INC	0		9,043		11,163
20	PRUDENTIAL PLC ADR	0		4,666		4,138
21	PUBLICIS S A NEW SPONSORED ADR	0		2,904		2,614
22	RAYTHEON CO	0		14,220		16,188
23	RELX PLC	0		3,305		5,553
24	REPUBLIC SVCS COM	0		11,762		15,689
25	ROCHE HLDG LTD SPONSORED ADR	0		6,787		7,332
26	ROYAL DUTCH SHELL PLC	0		17,497		16,579
27	SMC CORP JAPAN	0		3,900		3,572
28	SABRE CORP SHS	0		10,066		8,732
29	SAMSONITE INTL S A	0		3,030		2,703
30	SANTEN PHARMACEUTICAL	0		3,357		3,400
31	MICROCHIP TECHNOLOGY INC	0		6,039		9,109
32	MICRON TECHNOLOGY	0		15,275		18,062
33	SAP AKTIENGESSELLSCHAFT ADR	0		3,640		5,704
34	TOYOTA MTR CORP ADR 2 COM	0		4,595		5,626
35	TRAVELERS COS INC	0		4,634		6,733
36	SCHNEIDER ELEC SA ADR	0		3,361		3,770
37	SENIOR HSG PPTY S TR	0		6,143		7,742
38	SGS SOC GEN SRVLNCE ADR	0		2,807		3,928
39	UNILEVER NV NY SHARE F NEW	0		2,542		3,942
40	UNIT CORP	0		6,468		6,556
41	UNITED HEALTH GROUP INC	0		23,854		26,247
42	VALEO ADR	0		3,225		4,033
43	VERIZON COMMUNICATIONS INC	0		17,834		20,445
44	WOODWARD GOVERNOR CO COM	0		5,181		6,905
45	XYLEM INC SHS	0		8,381		8,963
46	AON PLC	0		3,078		5,019

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

Description		Num Shares/ Face Value	1,178,392		1,222,873		0	1,469,335	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
47	MEDTRONIC PLC SHS	0		11,057		10,257			
48	NABORS INDUSTRIES LTD COM	0		6,377		6,691			
49	NIELSEN HOLDINGS PLC SHS	0		4,792		3,734			
50	WILLIS TOWERS WATSON PLC	0		2,882		2,812			
51	UBS GROUP AG NAMEN-AKT	0		5,715		5,249			
52	TE CONNECTIVITY LTD	0		2,638		2,979			
53	CHECK POINT SOFTWARE TECHNOLOGIE	0		3,224		4,983			
54	AERCAP HOLDINGS N.V. SHS	0		2,874		2,996			
55	ASML HLDG NV NY REG SHS	0		4,584		6,508			
56	MOBILEYE ORD	0		1,795		1,601			
57	NXP SEMICONDUCTORS N V	0		3,037		4,116			
58	A O SMITH CORP COM	0		4,088		10,512			
59	SNAP ON INC	0		5,434		11,133			
60	SODEXO ADR	0		2,939		4,315			
61	SONOVA HOLD AG UNSPOND	0		2,894		2,893			
62	STARBUCKS CORP COM	0		19,156		21,542			
63	STATOIL ASA SPONSORED ADR	0		1,171		1,186			
64	SUNCOR ENERGY INC NEW	0		4,348		4,119			
65	SENSATA TECH HLDNG BV,	0		4,326		4,246			
66	AIR LIQUIDE ADR	0		3,345		3,581			
67	ALASKA AIR GROUP, INC	0		6,094		8,074			
68	ALIBABA GROUP HOLDING LT	0		3,913		4,566			
69	SYMANTEC CORP	0		12,403		11,993			
70	T-MOBILE US INC SHS	0		12,277		14,090			
71	TAIWAN SEMICONDUCTOR ADR	0		1,157		1,409			
72	TENARIS S A	0		2,344		2,928			
73	TEVA PHARMACEUTICAL INDS ADR	0		3,728		2,392			
74	TIME WARNER INC SHS	0		9,439		16,121			
75	TOTAL FINA ELF S A ADR	0		3,779		4,180			
76	ALPHABET INC SHS CL C	0		5,535		10,805			
77	ALPHABET INC SHS CL A	0		9,151		18,226			
78	AMAZON COM INC	0		12,299		11,998			
79	AMERICAN ELECTRIC POWER CO INC	0		5,645		6,611			
80	AMERICAN EXPRESS COMPANY	0		9,188		10,149			
81	AMERICAN STS WTR CO	0		4,027		6,287			
82	AMGEN INC	0		11,539		14,182			
83	APACHE CORPORATION COM	0		15,874		16,693			
84	APPLE COMPUTER INC COM	0		15,066		17,952			
85	ARES CAP CORP	0		11,133		10,240			
86	ARKEMA ADR	0		2,644		3,615			
87	BNP PARIBAS	0		4,320		3,758			
88	BAIDU.COM ADR	0		3,511		3,453			
89	BANCO BILBAO VIZCAYA	0		2,473		2,512			
90	BARCLAYS PLC ADR	0		5,035		3,509			
91	BAXTER INTL INC COM	0		16,133		15,253			
92	BEST BUY INC COM	0		13,982		12,972			

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

		1,178,392	1,222,873	0	1,469,335
Description		Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93	BEZEQ THE ISRAEL TELECOM	0	3,169		3,290
94	BLACKROCK INC CL A	0	12,916		19,027
95	BRAMBLES LTD SHS ADR	0	1,652		1,961
96	BRIDGESTONE CORP ADR	0	3,029		3,231
97	BUNZL PLC ADR	0	2,488		4,076
98	CALIFORNIA WTR SVC GROUP	0	12,950		19,357
99	CARPENTER TECHNOLOGY CORP COMM	0	4,601		4,919
100	CHEMICAL FINL CORP	0	8,221		11,322
101	CHEVRONTXACO CORP	0	20,680		26,012
102	CHURCHILL DOWNS INC	0	3,555		3,611
103	CIENA CORP	0	9,626		10,838
104	CISCO SYS INC	0	17,872		18,616
105	CITIGROUP INC COM NEW	0	15,017		18,899
106	CITIZENS FINL GROUP INC	0	19,332		28,112
107	COGNIZANT TECHNOLOGY SOLUTIONS	0	1,218		1,401
108	COLGATE PALMOLIVE CO COM	0	18,873		18,585
109	CIE FINANCIERE RICHEMONT	0	3,676		2,611
110	COMPASS GROUP PLC SHS	0	3,613		4,072
111	CONAGRA FOODS INC	0	7,771		8,385
112	CONTINENTAL AG SPONSORED ADR	0	3,765		3,080
113	DAIKIN INDUSTRIES LTD	0	3,066		4,609
114	DANAHER CORP COMMON	0	4,402		4,904
115	DEAN FOODS CO NEW	0	9,085		10,149
116	DISNEY (WALT) COMPANY HOLDING CO	0	10,428		16,884
117	DOMINION DIAMOND	0	3,694		3,611
118	DOW CHEMICAL COMPANY COMMON	0	11,854		13,504
119	E I DU PONT DE NEMOURS & CO COMM	0	6,049		6,533
120	EAGLE MATLS INC	0	6,252		7,193
121	EAST WEST BANCORP INC	0	6,853		12,301
122	EBAY INC	0	12,305		12,499
123	ENBRIDGE INC	0	2,073		2,317
124	EXXON MOBIL CORP	0	12,114		13,088
125	FACEBOOK INC	0	14,054		25,541
126	FASTENAL CO COMMON	0	7,441		7,799
127	FEDEX CORPORATION	0	15,688		18,061
128	FLUOR CORP NEW	0	6,761		8,351
129	FORTINET INC	0	6,030		6,144
130	GEA GROUP AG ADR	0	2,122		2,092
131	GENERAL MOTORS CO	0	11,965		13,135
132	GILEAD SCIENCES INC	0	5,800		5,657
133	GIVAUDAN SA UNSP ADR	0	2,363		4,416
134	GRANITE CONSTR INC	0	8,790		13,255
135	HARTFORD FINL SVCS GROUP INC COM	0	24,820		25,207
136	HASBRO INC	0	4,901		4,667
137	HEINEKEN N V ADR	0	3,047		2,881
138	HENKEL KGAA SPN ADR	0	4,854		5,712

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

Description		1,178,392		1,222,873		0		1,469,335	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
139	HERSHEY FOODS CORPORATION COM	0		13,452		15,825			
140	HOME DEPOT INC USD 0.05	0		15,264		28,291			
141	HONEYWELL INTL INC	0		13,257		17,493			
142	HOSPITALITY PROPERTIES TRUST	0		7,936		9,332			
143	INTEL CORPORATION	0		16,618		20,275			
144	INTERCONTINENTALEXCHANGE	0		9,931		12,130			
145	J P MORGAN CHASE & CO	0		18,878		26,232			
146	JACOBS ENGR GROUP INC COM	0		6,043		5,700			
147	JOHNSON & JOHNSON COM	0		17,315		23,042			
148	JULIUS BAER GROUP ADR	0		4,239		3,567			
149	KONINKLIJKE AHOLD	0		3,032		4,345			
150	L OREAL CO ADR	0		2,118		3,277			
151	LABORATORY CORP AMER HLDGS	0		8,300		9,372			
152	LAM RESH CORP COM	0		4,788		11,419			
153	LLOYDS TSB GROUP PLC	0		5,555		3,602			
154	MACYS INC	0		6,435		6,159			
155	MARSH & MCLENNAN COS INC	0		9,481		14,261			
156	MERCK AND CO INC SHS	0		18,025		16,955			
157	MICROSOFT CORP COM	0		11,549		18,083			

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

		414,391	443,534	397,982
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	PIMCO FIXED INCOME SHS		0	202,226
3	PIMCO FIXED INCOME SHS		243,151	195,756

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

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

1	Cost Basis Adjustment	1	109
2	Federal Excise Tax Refund	2	1,156
3	Total	3	1,265

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

1	Bond Amortization	1	2,438
2	Mutual Fund and CTF Income Subtraction	2	1,054
3	Purchase of Accrued Interest c/o to Next Year	3	226
4	Rounding	4	21
5	Total	5	3,739

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										5,881	0										
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Loss							
1	BANCO BILBAO VIZCAYA	05946K101		6/15/2015	11/18/2016	19		0	30	-11		0	0	33							
2	BANCO BILBAO VIZCAYA	05946K101		8/6/2015	11/18/2016	365		0	600	-235	0	0	0								
3	BANK OF NOVA SCOTIA	064149107		10/16/2012	1/12/2016	262		0	384	-122	0	0	0								
4	BANK OF NOVA SCOTIA	064149107		1/7/2016	1/12/2016	37		0	39	-2	0	0	0								
5	BANK OF NOVA SCOTIA	064149107		6/8/2015	1/12/2016	37		0	53	-16	0	0	0								
6	BANK OF NOVA SCOTIA	064149107		10/15/2012	1/12/2016	112		0	164	-52	0	0	0								
7	BANK OF NOVA SCOTIA	064149107		8/2/2012	1/12/2016	1,011		0	1,383	-372	0	0	0								
8	BARCLAYS PLC	06738E204		12/28/2013	7/1/2016	46		62	107	1	0	0	0								
9	BAXTER INTERNL INC	071813109		6/17/2016	7/1/2016	91		7	108	2	0	0	0								
10	BAYER AG	072730302		6/4/2013	11/14/2016	101		105	105	-4	0	0	0								
11	BAYER AG	072730302		6/4/2013	11/14/2016	101		0	115	-14	0	0	0								
12	BAYER AG	072730302		1/7/2016	11/14/2016	101		13	30	0	0	0	0								
13	BANCO BILBAO VIZCAYA	05946K101		6/15/2015	7/1/2016	17		0	30	0	0	0	0								
14	BANCO BILBAO VIZCAYA	05946K101		1/7/2016	11/18/2016	74		0	83	-9	0	0	0								
15	BAYER AG	072730302		6/12/2013	11/14/2016	503		0	554	-51	0	0	0								
16	BANCO BILBAO VIZCAYA	05946K101		7/31/2015	11/18/2016	328		0	538	-210	0	0	0								
17	BANCO BILBAO VIZCAYA	05946K101		6/15/2015	11/18/2016	445		0	69	-7	0	0	0								
18	BANCO BILBAO VIZCAYA	05946K101		3/23/2016	11/18/2016	62		0	1036	-399	0	0	0								
19	BANCO BILBAO VIZCAYA	05946K101		6/16/2015	11/18/2016	637		0	1,404	-96	0	0	0								
20	BAYER AG	072730302		6/8/2015	11/14/2016	101		0	140	39	0	0	0								
21	BAYER AG	072730302		6/4/2013	11/14/2016	1,308		0	257	84	0	0	0								
22	BLACKROCK INC	09247X101		3/28/2013	7/1/2016	341		0	228	-51	0	0	0								
23	BOSTON BEER COMPANY IN	100557107		7/9/2015	2/19/2016	177		0	2,960	-715	0	0	0								
24	BOSTON BEER COMPANY IN	100557107		7/9/2015	2/19/2016	2,245		0	2,256	-529	0	0	0								
25	BOSTON BEER COMPANY IN	100557107		9/16/2015	2/19/2016	1,727		0	2,11	-38	0	0	0								
26	BOSTON BEER COMPANY IN	100557107		7/28/2015	2/19/2016	173		0	2,702	-581	0	0	0								
27	BOSTON BEER COMPANY IN	100557107		7/7/2015	2/19/2016	2,121		0	1,336	20	0	0	0								
28	BRAMBLES LTD SHS	105105209		5/2/2012	2/10/2016	1,356		0	413	620	0	0	0								
29	BUNZL PLC	120739406		4/13/2010	5/25/2016	1,033		0	35	57	0	0	0								
30	BUNZL PLC	120739406		9/8/2014	7/1/2016	92		0	407	73	0	0	0								
31	CVS HEALTH CORP	126650100		9/8/2014	6/14/2016	480		0	98												

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

[illegible]

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

Long Term CG Distributions		Short Term CG Distributions		Amount	5,881	0	962,821	0	2,020	931,107	33,794	0	0	0	0	33
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Loss			
139 COLGATE PALMOLIVE	194162103		3/28/2013	1/5/2016	13,270			11,973	1,297							
140 PROCTER & GAMBLE CO	742718109		10/29/2013	1/12/2016	3,557			0	65							
141 PROCTER & GAMBLE CO	742718109		10/23/2013	1/12/2016	5,734			0	140							
142 PROOFPOINT INC	743424103		3/12/2015	6/14/2016	63			0	8							
143 PROOFPOINT INC	743424103		3/12/2015	7/1/2016	255			0	34							
144 PRUDENTIAL PLC	74435K204		1/16/2014	7/1/2016	68			21	89							
145 CIE FINANCIERE RICHMON	204319107		8/14/2013	7/1/2016	23			18	41							
146 PUBLICIS GROUPE SPON AD	74463M106		4/5/2013	6/1/2016	424			0	422							
147 PUBLICIS GROUPE SPON AD	74463M106		4/5/2013	6/2/2016	160			0	158							
148 PUBLICIS GROUPE SPON AD	74463M106		4/5/2013	6/3/2016	175			1	176							
149 PUBLICIS GROUPE SPON AD	74463M106		4/5/2013	7/1/2016	68			2	70							
150 CISCO SYSTEMS INC COM	17275R102		8/13/2015	6/14/2016	144			0	144							
151 COMPASS GROUP PLC SHS	20449X302		12/17/2014	7/1/2016	96			0	84							
152 CISCO SYSTEMS INC COM	17275R102		3/20/2014	7/1/2016	202			0	202							
153 CONOCOPHILLIPS	20825C104		3/20/2014	1/19/2016	1,313			0	2,383							
154 CONOCOPHILLIPS	20825C104		5/5/2014	1/19/2016	638			0	1,315							
155 CONOCOPHILLIPS	20825C104		4/15/2014	1/19/2016	938			0	1,814							
156 CONOCOPHILLIPS	20825C104		10/6/2015	1/20/2016	1,511			0	2,445							
157 CONOCOPHILLIPS	20825C104		5/5/2014	1/20/2016	2,619			0	6,033							
158 CONOCOPHILLIPS	20825C104		10/29/2015	1/20/2016	1,847			0	2,952							
159 CONTINENTAL AG SPNRD AD	210771200		5/29/2014	7/1/2016	78			17	95							
160 DNB ASA SP AD	23328E106		5/15/2014	1/14/2016	1,426			0	2,416							
161 PRESTIGE BRANDS HLDG IN	74112D101		1/7/2016	8/12/2016	50			0	50							
162 PRESTIGE BRANDS HLDG IN	74112D101		5/14/2015	8/12/2016	1,903			0	1,641							
163 PRESTIGE BRANDS HLDG IN	74112D101		5/8/2015	8/12/2016	1,352			0	1,116							
164 PROCTER & GAMBLE CO	742718109		10/23/2013	6/14/2016	581			0	567							
165 PROCTER & GAMBLE CO	742718109		5/11/2016	1/12/2016	332			0	329							
166 DEUTSCHE BOERSE AG SHS	251542106		6/14/2016	7/7/2016	113			0	124							
167 DEUTSCHE BOERSE AG SHS	251542106		6/5/2012	7/7/2016	460			0	279							
168 DEUTSCHE BOERSE AG SHS	251542106		5/2/2012	7/7/2016	641			0	535							
169 DNB ASA SP AD	23328E106		1/7/2016	1/14/2016	110			0	114							
170 DANABER CORP DEL COM	235851102		3/14/2016	6/14/2016	295			0	275							
171 DEAN FOODS CO NEW	242370203		7/5/2016	8/16/2016	1,713			0	1,820							
172 DEUTSCHE BOERSE AG SHS	251542106		6/8/2015	7/7/2016	90			0	98							
173 DEUTSCHE BOERSE AG SHS	251542106		2/21/2012	7/7/2016	1,025			0	934							
174 DEUTSCHE BOERSE AG SHS	251542106		7/7/2016	7/7/2016	83			0	90							
175 DISNEY (WALT) CO COM STK	254687106		3/28/2013	8/16/2016	3,391			0	1,989							
176 DOMINION DIAMOND	257287102		10/27/2015	7/1/2016	141			23	165							
177 DOMINION DIAMOND	257287102		10/27/2015	7/1/2016	207			0	241							
178 DOW CHEMICAL CO	260543103		1/19/2015	7/1/2016	149			0	155							
179 DOW CHEMICAL CO	260543103		1/19/2015	7/1/2016	99			4	103							
180 E M C CORPORATION MASS	268648102		7/24/2013	1/21/2016	2,494			0	2,804							
181 DISNEY (WALT) CO COM STK	254687106		3/28/2013	6/14/2016	196			0	114							
182 ROYAL DUTCH SHEL PLC	780259107		3/28/2013	7/1/2016	57			10	67							
183 SMC CORP JAPAN	78445W306		6/3/2014	12/16/2016	587			0	684							
184 SVB FINL GROUP	78486Q101		9/17/2013	7/1/2016	187			0	170							
185 SVB FINL GROUP	78486Q101		6/14/2016	11/28/2016	153			0	99							
186 SVB FINL GROUP	78486Q101		1/7/2016	11/28/2016	153			0	110							
187 SVB FINL GROUP	78486Q101		9/19/2013	11/28/2016	3,374			0	1,838							
188 SVB FINL GROUP	78486Q101		9/17/2013	11/28/2016	2,607			0	1,449							
189 SABMILLER PLC SPON ADR	78572M105		2/6/2013	6/3/2016	1,063			0	846							
190 SABMILLER PLC SPON ADR	78572M105		6/14/2016	7/27/2016	166			0	181							
191 SABMILLER PLC SPON ADR	78572M105		6/8/2015	7/27/2016	166			0	155							
192 SABMILLER PLC SPON ADR	78572M105		6/5/2013	7/27/2016	55			0	51							
193 SABMILLER PLC SPON ADR	78572M105		2/6/2013	7/27/2016	2,103			0	1,891							
194 SABRE CORP SHS	78573M104		10/7/2015	2/8/2016	405			0	517							
195 SABRE CORP SHS	78573M104		10/6/2015	2/8/2016	2,653			0	3,331							
196 SABRE CORP SHS	78573M104		10/7/2015	6/14/2016	219			0	230							
197 SABRE CORP SHS	78573M104		10/7/2015	7/1/2016	134			0	144							
198 SABMILLER PLC SPON ADR	78572M105		1/7/2016	7/27/2016	111			0	118							
199 ST JUDE MEDICAL INC	790849103		5/5/2014	1/27/2016	711			0	836							
200 ST JUDE MEDICAL INC	790849103		10/15/2013	1/27/2016	109			2	112							
201 ST JUDE MEDICAL INC	790849103		10/15/2013	1/27/2016	3,446			0	3,521							
202 ST JUDE MEDICAL INC	790849103		10/15/2013	5/18/2016	153			0	119							
203 ST JUDE MEDICAL INC	790849103		5/5/2014	5/18/2016	2,223			0	1,864							
204 ST JUDE MEDICAL INC	790849103		5/5/2014	6/14/2016	1,879			0	1,543							
205 ST JUDE MEDICAL INC	790849103		5/5/2014	6/14/2016	153			0	129							
206 ST JUDE MEDICAL INC	790849103		5/5/2014	6/17/2016	5,896			0	4,950							
207 SAMSONITE INTL S A	79804U107		8/3/2015	7/1/2016	14			3	16							

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										5,881	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 Loss
208 SANOFI ADR	80105N105		3/28/2013	1/26/2016	1,459			1,784	-325			0	33
209 SANOFI ADR	80105N105		3/28/2013	1/26/2016	125		28	153	0			0	
210 EBAY INC	278642103	COM	10/26/2015	1/28/2016	616		139	755	0			0	
211 EBAY INC	278642103	COM	3/28/2013	1/28/2016	2,167			2,010	157			0	
212 EBAY INC	278642103	COM	10/22/2015	6/14/2016	166			214	-48			0	
213 EBAY INC	278642103	COM	10/22/2015	7/1/2016	339		78	339	0			0	
214 EMERGENT BIOSOLUTIONS	29089Q105		3/17/2014	6/14/2016	125			82	43			0	
215 EMERGENT BIOSOLUTIONS	29089Q105		3/17/2014	6/22/2016	1,518			1,339	179			0	
216 EMERGENT BIOSOLUTIONS	29089Q105		3/17/2014	7/1/2016	115			109	6			0	
217 EMERGENT BIOSOLUTIONS	29089Q105		3/17/2014	10/24/2016	2,799			1,203	1,596			0	
218 FANUC LTD-UNSP	307305102		1/7/2016	5/6/2016	172			187	-15			0	
219 EXXON MOBIL CORP	30231G102	COM	3/28/2013	11/14/2016	3,560			3,819	-259			0	
220 EXXON MOBIL CORP	30231G102	COM	4/19/2013	11/14/2016	763			796	-33			0	
221 EXXON MOBIL CORP	30231G102	COM	3/29/2013	11/14/2016	763			818	-55			0	
222 EXXON MOBIL CORP	30231G102	COM	4/30/2015	11/14/2016	509			525	-16			0	
223 SANOFI ADR	80105N105		6/8/2015	11/14/2016	207			248	-41			0	
224 FET COMPANY	30241L109		3/28/2013	9/16/2016	2,564			1,551	1,013			0	
225 SANOFI ADR	80105N105		2/10/2014	11/14/2016	289			345	-56			0	
226 FET COMPANY	30241L109		3/28/2013	9/19/2016	4,915			2,972	1,943			0	
227 FACEBOOK INC	30303M102		1/17/2014	5/9/2016	1,791			859	932			0	
228 FACEBOOK INC	30303M102		1/17/2014	6/14/2016	914			458	456			0	
229 SANOFI ADR	80105N105		10/31/2013	11/14/2016	165			214	-49			0	
230 SANOFI ADR	80105N105		3/28/2013	7/1/2016	42		9	51	0			0	
231 SANOFI ADR	80105N105		6/14/2016	11/14/2016	330			304	26			0	
232 SCHLUMBERGER LTD	806857108		9/19/2013	1/20/2016	4,535			6,711	-2,176			0	
233 SCHLUMBERGER LTD	806857108		9/13/2013	1/20/2016	2,056			2,952	-896			0	
234 SANOFI ADR	80105N105		6/12/2013	11/14/2016	165			217	-52			0	
235 SANOFI ADR	80105N105		6/11/2013	11/14/2016	413			531	-118			0	
236 SCHLUMBERGER LTD	806857108		3/28/2013	1/20/2016	1,149			1,427	-278			0	
237 SANOFI ADR	80105N105		3/28/2013	11/14/2016	1,570			1,935	-365			0	
238 SANOFI ADR	80105N105		3/28/2013	11/14/2016	124			152	-28			0	
239 SCHNEIDER ELEC SE ADR	80687P106		4/13/2010	7/1/2016	83			80	3			0	
240 SENIOR HSG PPTYS TRSBI	81721M109		1/4/2016	6/14/2016	322			250	72			0	

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

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

Long Term CG Distributions						Short Term CG Distributions							
Amount						5,881 0							
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV On Adj Bases or Loss
346 FHLMC GO 8606 04%2044	3128MJU81		11/15/2016	11/15/2016	480		0	480	0	0	0	0	33
347 FHLMC GO 8606 04%2044	3128MJU81		12/15/2016	12/15/2016	481		0	481	0	0	0	0	0
348 FHLMC GO 8606 04%2044	3128MJU81		1/17/2017	1/17/2017	427		0	427	0	0	0	0	0
349 FHLMC GO 8615 03 50%2044	3128MJVH0		2/16/2016	2/16/2016	36		0	36	0	0	0	0	0
350 FHLMC GO 8615 03 50%2044	3128MJVH0		3/15/2016	3/15/2016	40		0	40	0	0	0	0	0
351 FHLMC GO 8615 03 50%2044	3128MJVH0		4/15/2016	4/15/2016	106		0	106	0	0	0	0	0
352 FHLMC GO 8615 03 50%2044	3128MJVH0		5/16/2016	5/16/2016	81		0	81	0	0	0	0	0
353 FHLMC GO 8615 03 50%2044	3128MJVH0		6/15/2016	6/15/2016	88		0	88	0	0	0	0	0
354 FHLMC GO 8615 03 50%2044	3128MJVH0		7/15/2016	7/15/2016	87		0	87	0	0	0	0	0
355 FHLMC GO 8615 03 50%2044	3128MJVH0		8/15/2016	8/15/2016	77		0	77	0	0	0	0	0
356 FHLMC GO 8615 03 50%2044	3128MJVH0		9/15/2016	9/15/2016	136		0	136	0	0	0	0	0
357 FHLMC GO 8615 03 50%2044	3128MJVH0		10/17/2016	10/17/2016	139		0	139	0	0	0	0	0
358 FHLMC GO 8615 03 50%2044	3128MJVH0		11/15/2016	11/15/2016	116		0	116	0	0	0	0	0
359 FHLMC GO 8615 03 50%2044	3128MJVH0		12/15/2016	12/15/2016	102		0	102	0	0	0	0	0
360 FHLMC GO 8615 03 50%2044	3128MJVH0		1/17/2017	1/17/2017	76		0	76	0	0	0	0	0
361 FHLMC GO 8619 03%2044	3128MJVM9		10/17/2016	10/17/2016	733		0	733	0	0	0	0	0
362 FHLMC GO 8619 03%2044	3128MJVM9		11/15/2016	11/15/2016	812		0	812	0	0	0	0	0
363 FHLMC GO 8619 03%2044	3128MJVM9		12/15/2016	12/15/2016	450		0	450	0	0	0	0	0
364 FHLMC GO 8619 03%2044	3128MJVM9		1/17/2017	1/17/2017	383		0	383	0	0	0	0	0
365 FHLMC GO 8620 03 50%2044	3128MJVN7		2/16/2016	2/16/2016	98		0	98	0	0	0	0	0
366 FHLMC GO 8620 03 50%2044	3128MJVN7		3/15/2016	3/15/2016	123		0	123	0	0	0	0	0
367 FHLMC GO 8620 03 50%2044	3128MJVN7		4/15/2016	4/15/2016	298		0	298	0	0	0	0	0
368 TARGET CORP COM	87612E106		11/24/2014	4/13/2016	1,381		0	1,224	157	0	0	0	0
369 TARGET CORP COM	87612E106		1/15/2015	5/18/2016	546		0	613	-67	0	0	0	0
370 TARGET CORP COM	87612E106		11/24/2014	5/18/2016	2,185		0	2,304	-119	0	0	0	0
371 TARGET CORP COM	87612E106		1/15/2015	6/14/2016	66		0	77	-11	0	0	0	0
372 TARGET CORP COM	87612E106		1/15/2015	7/1/2016	70		0	77	-7	0	0	0	0
373 TARGET CORP COM	87612E106		3/17/2015	8/18/2016	4,549		0	5,288	-739	0	0	0	0
374 TARGET CORP COM	87612E106		1/15/2015	8/18/2016	1,540		0	1,684	-144	0	0	0	0
375 TIME WARNER INC SHS	887317903		3/28/2013	7/1/2016	297		0	177	76	0	0	0	0
376 TOTAL S A SP ADPR													

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													5,881	0
CUSIP #	Description of Property Sold	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 Or Adj Basis or Loss	
416	FHLMC GO 8669 04%2045	3128MJW71	9/15/2016	9/15/2016	102		0	102	0	0	0	0	0	
416	FHLMC GO 8669 04%2045	3128MJW71	10/17/2016	10/17/2016	102		0	102	0	0	0	0	0	
417	U S TRSY INFLATION NTE	912828TE0	6/10/2013	10/12/2016	4,267		0	4,233	34	0	0	0	0	
418	U S TRSY INFLATION NTE	912828TE0	11/28/2012	10/12/2016	1,087		0	1,102	-35	0	0	0	0	
419	U S TRSY INFLATION NTE	912828TE0	12/31/2013	10/13/2016	1,069		0	1,006	63	0	0	0	0	
420	U S TRSY INFLATION NTE	912828TE0	6/10/2013	10/13/2016	3,208		0	3,175	33	0	0	0	0	
421	U S TRSY INFLATION NTE	912828TE0	7/8/2014	10/17/2016	4,290		0	4,197	93	0	0	0	0	
422	U S TRSY INFLATION NTE	912828TE0	6/11/2014	10/17/2016	2,145		0	2,079	66	0	0	0	0	
423	U S TRSY INFLATION NTE	912828TE0	12/31/2013	10/17/2016	3,217		0	3,017	200	0	0	0	0	
424	U S TRSY INFLATION NTE	912828TE0	7/8/2014	10/19/2016	6,435		0	6,295	140	0	0	0	0	
425	U S TRSY INFLATION NTE	912828TE0	6/11/2015	10/20/2016	2,144		0	2,066	78	0	0	0	0	
426	U S TRSY INFLATION NTE	912828TE0	9/24/2014	10/20/2016	2,144		0	2,049	95	0	0	0	0	
427	U S TRSY INFLATION NTE	912828TE0	7/8/2014	10/20/2016	4,289		0	4,197	92	0	0	0	0	
428	FNMA P890365 05 50%2041	31410LF67	8/25/2016	8/25/2016	101		0	101	0	0	0	0	0	
429	FNMA P890365 05 50%2041	31410LF67	9/26/2016	9/26/2016	108		0	108	0	0	0	0	0	
430	FNMA P890365 05 50%2041	31410LF67	10/25/2016	10/25/2016	140		0	140	0	0	0	0	0	
431	FNMA P890365 05 50%2041	31410LF67	11/25/2016	11/25/2016	124		0	124	0	0	0	0	0	
432	FNMA P890365 05 50%2041	31410LF67	12/27/2016	12/27/2016	134		0	134	0	0	0	0	0	
433	FNMA P890365 05 50%2041	31410LF67	1/25/2017	1/25/2017	108		0	108	0	0	0	0	0	
434	FNMA PAA7937 04 50%2037	31416RZB2	2/25/2016	2/25/2016	65		0	65	0	0	0	0	0	
435	FNMA PAA7937 04 50%2037	31416RZB2	3/28/2016	3/28/2016	22		0	22	0	0	0	0	0	
436	FNMA PAA7937 04 50%2037	31416RZB2	4/25/2016	4/25/2016	23		0	23	0	0	0	0	0	
437	FNMA PAA7937 04 50%2037	31416RZB2	5/25/2016	5/25/2016	19		0	19	0	0	0	0	0	
438	FNMA PAA7937 04 50%2037	31416RZB2	6/27/2016	6/27/2016	38		0	38	0	0	0	0	0	
439	FNMA PAA7937 04 50%2037	31416RZB2	7/25/2016	7/25/2016	51		0	51	0	0	0	0	0	
440	FNMA PAA7937 04 50%2037	31416RZB2	8/25/2016	8/25/2016	26		0	26	0	0	0	0	0	
441	FNMA PAA7937 04 50%2037	31416RZB2	9/26/2016	9/26/2016	52		0	52	0	0	0	0	0	
442	FNMA PAA7937 04 50%2037	31416RZB2	10/25/2016	10/25/2016	13		0	13	0	0	0	0	0	
443	FNMA PAA7937 04 50%2037	31416RZB2	11/25/2016	11/25/2016	64		0	64	0	0	0	0	0	
444	FNMA PAA7937 04 50%2037	31416RZB2	12/27/2016	12/27/2016	46		0	46	0	0	0	0	0	
445	FNMA PAA7937 04 50%2037	31416RZB2	1/25/2017	1/25/2017	53		0	53	0	0	0	0	0	
446	FNMA PAD8529 04 50%2040	31418WPP9	2/25/2016	2/25/2016	166		0	166	0	0	0	0	0	
447	FNMA PAD8529 04 50%2040	31418WPP9	2/25/2016	2/25/2016	166		0	166	0	0	0	0	0	
448	FNMA PAD8529 04 50%2040	31418WPP9	2/25/2016	2/25/2016	166		0	166	0	0	0	0	0	
449	FNMA PAD8529 04 50%2040	31418WPP9	3/28/2016	3/28/2016	157		0	157	0	0	0	0	0	
450	FNMA PAD8529 04 50%2040	31418WPP9	4/25/2016	4/25/2016	247		0	247	0	0	0	0	0	
451	FNMA PAD8529 04 50%2040	31418WPP9	5/25/2016	5/25/2016	206		0	206	0	0	0	0	0	
452	FNMA PAD8529 04 50%2040	31418WPP9	6/27/2016	6/27/2016	203		0	203	0	0	0	0	0	
453	FNMA PAD8529 04 50%2040	31418WPP9	7/25/2016	7/25/2016	218		0	218	0	0	0	0	0	
454	FNMA PAD8529 04 50%2040	31418WPP9	8/25/2016	8/25/2016	234		0	234	0	0	0	0	0	
455	FNMA PAD8529 04 50%2040	31418WPP9	9/26/2016	9/26/2016	218		0	218	0	0	0	0	0	
456	FNMA PAD8529 04 50%2040	31418WPP9	9/26/2016	9/26/2016	218		0	218	0	0	0	0	0	
457	FNMA PAD8529 04 50%2040	31418WPP9	9/26/2016	9/26/2016	218		0	218	0	0	0	0	0	
458	FNMA PAD8529 04 50%2040	31418WPP9	10/25/2016	10/25/2016	188		0	188	0	0	0	0	0	
459	FNMA PAD8529 04 50%2040	31418WPP9	11/25/2016	11/25/2016	243		0	243	0	0	0	0	0	
460	FNMA PAD8529 04 50%2040	31418WPP9	12/27/2016	12/27/2016	157		0	157	0	0	0	0	0	
461	FNMA PAD8529 04 50%2040	31418WPP9	1/25/2017	1/25/2017	195		0	195	0	0	0	0	0	
462	FNMA PAE5471 04 50%2040	31419GCH5	2/25/2016	2/25/2016	63		0	63	0	0	0	0	0	
463	FNMA PAE5471 04 50%2040	31419GCH5	3/28/2016	3/28/2016	57		0	57	0	0	0	0	0	
464	FNMA PAE5471 04 50%2040	31419GCH5	4/25/2016	4/25/2016	96		0	96	0	0	0	0	0	
465	FNMA PAE5471 04 50%2040	31419GCH5	5/25/2016	5/25/2016	96		0	96	0	0	0	0	0	
466	FNMA PAE5471 04 50%2040	31419GCH5	6/27/2016	6/27/2016	113		0	113	0	0	0	0	0	
467	FNMA PAE5471 04 50%2040	31419GCH5	7/25/2016	7/25/2016	74		0	74	0	0	0	0	0	
468	FNMA PAE5471 04 50%2040	31419GCH5	8/25/2016	8/25/2016	85		0	85	0	0	0	0	0	
469	U S TREASURY NOTE	912828TV0	6/29/2016	9/13/2016	1,000		0	1,002	-2	0	0	0	0	
470	U S TREASURY NOTE	912828TV0	6/11/2015	9/13/2016	4,000		0	3,988	12	0	0	0	0	
471	U S TREASURY NOTE	912828TV0	10/15/2014	9/13/2016	22,001		0	22,007	-6	0	0	0	0	
472	U S TRSY INFLATION NTE	912828XL9	11/6/2015	10/11/2016	11,416		0	10,814	602	0	0	0	0	
473	U S TRSY INFLATION NTE	912828XL9	11/6/2015	11/18/2016	8,125		0	7,882	243	0	0	0	0	
474	U S TRSY INFLATION NTE	912828XL9	11/6/2015	11/21/2016	8,133		0	7,863	250	0	0	0	0	
475	U S TRSY INFLATION NTE	912828XL9	11/6/2015	11/22/2016	8,150		0	7,863	267	0	0	0	0	
476	UNITED STS STL CORP NEW	912909108	6/14/2016	6/17/2016	73		0	64	9	0	0	0	0	
477	UNITED STS STL CORP NEW	912909108	6/8/2016	6/17/2016	2,602		0	2,504	98	0	0	0	0	
478	UNIVERSAL HEALTH SVCS B	913903100	6/25/2014	6/14/2016	133		0	96	37	0	0	0	0	
479	UNIVERSAL HEALTH SVCS B	913903100	7/29/2014	8/17/2016	845		0	764	81	0	0	0	0	
480	UNIVERSAL HEALTH SVCS B	913903100	6/25/2014	8/17/2016	2,413		0	1,925	488	0	0	0	0	
481	UNIVERSAL HEALTH SVCS B	913903100	7/29/2014	11/14/2016	3,160		0	2,837	323	0	0	0	0	
482	UNIVERSAL HEALTH SVCS B	913903100	10/10/2016	12/14/2016	4,076		0	4,893	-817	0	0	0	0	
483	UNIVERSAL HEALTH SVCS B	913903100	6/28/2016	12/14/2016	2,751		0	3,566	-815	0	0	0	0	

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										5,881	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,020	931,107	33,734	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 On Adj Basis or Loss							
484 UNIVERSAL HEALTH SVCS E	913903100		1/7/2016	12/14/2016	102		0		113	-11		0	0	33							
485 UNIVERSAL HEALTH SVCS E	913903100		7/29/2014	12/14/2016	873		0		873	-58		0	0	33							
486 VALEO SPONSORED ADP	913434304		8/22/2015	7/1/2016	210		0		191	19		0	0	33							
487 VERIZON COMMUNICATIONS C	92343V104		9/13/2012	6/14/2016	264		0		216	48		0	0	33							
488 WABTEC	929740108		3/28/2013	7/1/2016	140		0		101	39		0	0	33							
489 WABTEC	929740108		7/7/2016	7/25/2016	135		0		129	6		0	0	33							
490 WABTEC	929740108		3/28/2013	7/25/2016	7,699		0		5,793	1,916		0	0	33							
491 WELLS FARGO & CO NEW DE	949746101		12/7/2012	7/1/2016	235		0		146	89		0	0	33							
492 WELLS FARGO & CO NEW DE	949746101		8/29/2016	8/29/2016	940		0		578	362		0	0	33							
493 WELLS FARGO & CO NEW DE	949746101		1/27/2012	8/29/2016	1,583		0		938	645		0	0	33							
494 WELLS FARGO & CO NEW DE	949746101		6/14/2016	9/13/2016	188		0		186	2		0	0	33							
495 FULMC GO 8669 04%2045	3128MJW71		11/15/2016	11/15/2016	100		0		100	0		0	0	33							
496 FULMC GO 8669 04%2045	3128MJW71		12/15/2016	12/15/2016	87		0		87	0		0	0	33							
497 FULMC GO 8669 04%2045	3128MJW71		1/17/2017	1/17/2017	73		0		73	0		0	0	33							
498 FULMC GO 8650 03%50%2045	3128MJWLO		2/16/2016	2/16/2016	5		0		5	0		0	0	33							
499 FULMC GO 8650 03%50%2045	3128MJWLO		3/15/2016	3/15/2016	7		0		7	0		0	0	33							
500 FULMC GO 8650 03%50%2045	3128MJWLO		4/15/2016	4/15/2016	15		0		15	0		0	0	33							
501 FULMC GO 8650 03%50%2045	3128MJWLO		5/16/2016	5/16/2016	12		0		12	0		0	0	33							
502 FULMC GO 8650 03%50%2045	3128MJWLO		6/15/2016	6/15/2016	13		0		13	0		0	0	33							
503 FULMC GO 8650 03%50%2045	3128MJWLO		7/15/2016	7/15/2016	13		0		13	0		0	0	33							
504 FULMC GO 8650 03%50%2045	3128MJWLO		8/15/2016	8/15/2016	13		0		13	0		0	0	33							
505 FULMC GO 8650 03%50%2045	3128MJWLO		9/15/2016	9/15/2016	22		0		22	0		0	0	33							
506 FULMC GO 8650 03%50%2045	3128MJWLO		10/17/2016	10/17/2016	18		0		18	0		0	0	33							
507 FULMC GO 8650 03%50%2045	3128MJWLO		11/15/2016	11/15/2016	18		0		18	0		0	0	33							
508 FULMC GO 8650 03%50%2045	3128MJWLO		12/15/2016	12/15/2016	16		0		16	0		0	0	33							
509 FULMC GO 8650 03%50%2045	3128MJWQ9		1/17/2017	1/17/2017	13		0		13	0		0	0	33							
510 FULMC GO 8654 03%50%2045	3128MJWQ9		2/16/2016	2/16/2016	126		0		126	0		0	0	33							
511 FULMC GO 8654 03%50%2045	3128MJWQ9		3/15/2016	3/15/2016	172		0		172	0		0	0	33							
512 FULMC GO 8654 03%50%2045	3128MJWQ9		4/15/2016	4/15/2016	370		0		370	0		0	0	33							
513 FULMC GO 8654 03%50%2045	3128MJWQ9		5/16/2016	5/16/2016	261		0		261	0		0	0	33							
514 FULMC GO 8654 03%50%2045	3128MJWQ9		6/15/2016	6/15/2016	305		0		305	0		0	0	33							
515 FULMC GO 8654 03%50%2045	3128MJWQ9		7/15/2016	7/15/2016	314		0		314	0		0	0	33							
516 FULMC GO 8654 03%50%2045	3128MJWQ9		8/15/2016	8/15/2016	317		0		317	0		0	0	33							
517 FULMC GO 8654 03%50%2045	3128MJWQ9		9/15/2016	9/15/2016	522		0		522	0		0	0	33							
518 FULMC GO 8654 03%50%2045	3128MJWQ9		10/17/2016	10/17/2016	463		0		463	0		0	0	33							
519 FULMC GO 8654 03%50%2045	3128MJWQ9		11/15/2016	11/15/2016	388		0		388	0		0	0	33							
520 FULMC GO 8654 03%50%2045	3128MJWQ9		12/15/2016	12/15/2016	373		0		373	0		0	0	33							
521 FULMC GO 8654 03%50%2045	3128MJWQ9		1/17/2017	1/17/2017	272		0		272	0		0	0	33							
522 FULMC GO 8660 04%2045	3128MJWW6		2/16/2016	2/16/2016	194		0		194	0		0	0	33							
523 FULMC GO 8660 04%2045	3128MJWW6		3/15/2016	3/15/2016	515		0		515	0		0	0	33							
524 FULMC GO 8660 04%2045	3128MJWW6		4/15/2016	4/15/2016	658		0		658	0		0	0	33							
525 FULMC GO 8660 04%2045	3128MJWW6		5/16/2016	5/16/2016	476		0		476	0		0	0	33							
526 FULMC GO 8660 04%2045	3128MJWW6		6/15/2016	6/15/2016	395		0		395	0		0	0	33							
527 FULMC GO 8660 04%2045	3128MJWW6		7/15/2016	7/15/2016	472		0		472	0		0	0	33							
528 FULMC GO 8660 04%2045	3128MJWW6		8/15/2016	8/15/2016	435		0		435	0		0	0	33							
529 FULMC GO 8660 04%2045	3128MJWW6		9/15/2016	9/15/2016	559		0		559	0		0	0	33							
530 FULMC GO 8660 04%2045	3128MJWW6		10/17/2016	10/17/2016	596		0		596	0		0	0	33							
531 FULMC GO 8660 04%2045	3128MJWW6		11/15/2016	11/15/2016	534		0		534	0		0	0	33							
532 WELLS FARGO & CO NEW DE	949746101		5/16/2014	9/13/2016	2,445		0		2,553	-108		0	0	33							
533 WELLS FARGO & CO NEW DE	949746101		5/12/2014	9/13/2016	3,902		0		4,129	-227		0	0	33							
534 WELLS FARGO & CO NEW DE	949746101		10/16/2012	9/13/2016	3,526		0		2,554	972		0	0	33							
535 WELLS FARGO & CO NEW DE	949746101		6/5/2012	9/13/2016	846		0		548	298		0	0	33							
536 WELLTOWER INC	95040Q104		5/9/2014	7/1/2016	76		0		64	12		0	0	33							
537 WELLTOWER INC	95040Q104		10/7/2014	11/18/2016	373		0		380	-7		0	0	33							
538 WELLTOWER INC	95040Q104		5/14/2014	11/18/2016	435		0		445	0		0	0	33							
539 WELLTOWER INC	95040Q104		5/14/2014	11/18/2016	1,554		0		1,593	-39		0	0	33							
540 WELLTOWER INC	95040Q104		5/9/2014	11/18/2016	1,181		0		1,211	0		0	0	33							
541 WELLTOWER INC	95040Q104		5/9/2014	11/18/2016	62		0		64	0		0	0	33							
542 WELLTOWER INC	95040Q104		1/7/2016	11/23/2016	62		0		68	-6		0	0	33							
543 WELLTOWER INC	95040Q104		10/15/2014	11/23/2016	1,421		0		1,551	-130		0	0	33							
544 WELLTOWER INC	95040Q104		10/7/2014	11/23/2016	1,174		0		3,105	-77		0	0	33							
545 WELLTOWER INC	95040Q104		5/14/2014	11/23/2016	433		0		1,286	-112		0	0	33							
546 WELLTOWER INC	95040Q104		5/9/2014	11/23/2016	62		0		472	-39		0	0	33							
547 WHIRLPOOL CORP	963320106		7/19/2016	10/25/2016	751		0		896	-145		0	0	33							
548 WHIRLPOOL CORP	963320106		7/19/2016	10/25/2016	2,553		0		3,040	-487		0	0	33							
549 WHIRLPOOL CORP	963320106		7/18/2016	10/25/2016	2,703		0		3,192	-489		0	0	33							
550 WHIRLPOOL CORP	963320106		9/16/2016	10/26/2016	5,383		0		6,416	-1,033		0	0	33							
551 WHIRLPOOL CORP	963320106		7/19/2016	10/26/2016	1,794		0		2,151	-357		0	0	33							

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
		5,881		0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Adj Basis or Loss
622 WILLIS TOWERS WATSON PL	G98629103		7/29/2015	1/15/2016	16			17	-1	0	0	0	33
623 UBS GROUP AG NAMEN-AKT	H42097107		5/17/2016	5/17/2016	270			270	0	0	0	0	0
624 UBS GROUP AG NAMEN-AKT	H42097107		8/6/2013	7/1/2016	92		36	129	-1	0	0	0	0
625 TE CONNECTIVITY LTD	H84989104		8/20/2015	11/15/2016	1,005			919	86	0	0	0	0
626 CHECK POINT SOFTWARE TE	M22465104		8/21/2012	2/29/2016	582			356	226	0	0	0	0
627 CHECK POINT SOFTWARE TE	M22465104		8/20/2012	2/29/2016	1,081			658	423	0	0	0	0
628 CHECK POINT SOFTWARE TE	M22465104		8/21/2012	4/5/2016	423			254	169	0	0	0	0
629 CHECK POINT SOFTWARE TE	M22465104		10/18/2012	10/28/2016	558			290	268	0	0	0	0
630 CHECK POINT SOFTWARE TE	M22465104		9/18/2012	10/28/2016	80			54	26	0	0	0	0
631 CHECK POINT SOFTWARE TE	M22465104		8/21/2012	10/28/2016	957			610	347	0	0	0	0
632 MYLAN N V	N59465109		8/6/2015	7/1/2016	43		12	55	0	0	0	0	0
633 MYLAN N V	N59465109		8/6/2015	7/1/2016	130			166	-36	0	0	0	0
634 MYLAN N V	N59465109		11/16/2015	10/6/2016	1,853			2,450	-597	0	0	0	0
635 MYLAN N V	N59465109		8/27/2015	10/6/2016	37			54	-17	0	0	0	0
636 MYLAN N V	N59465109		8/10/2015	10/6/2016	1,964			3,042	-1,078	0	0	0	-1
637 MYLAN N V	N59465109		8/6/2015	10/6/2016	3,928			5,862	-1,934	0	0	0	-1
638 MYLAN N V	N59465109		8/6/2015	10/6/2016	37			56	-19	0	0	0	0
639 NXP SEMICONDUCTORS N V	N6596X109		1/20/2016	7/28/2016	435			342	93	0	0	0	0
640 SENSATA TECH HLDNG BV	N7902X106		1/14/2014	7/1/2016	35		3	38	0	0	0	0	0
641 GENPACT LTD HAMILTON	G3922B107		9/22/2015	8/10/2016	648			627	21	0	0	0	0
642 FNMA PAL0085 04 50%2041	3138EGCB8		4/25/2016	4/25/2016	187			187	0	0	0	0	0
643 FNMA PAL0085 04 50%2041	3138EGCB8		5/25/2016	5/25/2016	190			190	0	0	0	0	0
644 FNMA PAL0085 04 50%2041	3138EGCB8		6/27/2016	6/27/2016	183			183	0	0	0	0	0
645 FNMA PAL0065 04 50%2041	3138EGCB8		7/25/2016	7/25/2016	213			213	0	0	0	0	0
646 FNMA PAL0085 04 50%2041	3138EGCB8		8/25/2016	8/25/2016	143			143	0	0	0	0	0
647 FNMA PAL0065 04 50%2041	3138EGCB8		9/26/2016	9/26/2016	198			198	0	0	0	0	0
648 FNMA PAL0065 04 50%2041	3138EGCB8		10/25/2016	10/25/2016	186			186	0	0	0	0	0
649 FNMA PAL0065 04 50%2041	3138EGCB8		11/25/2016	11/25/2016	300			300	0	0	0	0	0
650 FNMA PAL0085 04 50%2041	3138EGCB8		12/27/2016	12/27/2016	145			145	0	0	0	0	0
651 FNMA PAL0085 04 50%2041	3138EGCB8		1/25/2017	1/25/2017	142			142	0	0	0	0	0
652 FNMA PAL6307 04 50%2045	3138EPAH7		4/25/2016	4/25/2016	45			45	0	0	0	0	0
653 FNMA PAL6307 04 50%2045	3138EPAH7		5/25/2016	5/25/2016	42			42	0	0			

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										5,881									
										0									
Description of Property Sold	CUSIP#	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV On Adj Basis or Loss						
691 FNMA PAS5892 03 50%2045	3138WFRN8		10/25/2016	10/25/2016	107		0	107	0		0	0	33						
692 FNMA PAS5892 03 50%2045	3138WFRN8		11/25/2016	11/25/2016	99		0	99	0		0	0	33						
693 FNMA PAS5892 03 50%2045	3138WFRN8		12/27/2016	12/27/2016	88		0	88	0		0	0	33						
694 FNMA PAS5892 03 50%2045	3138WFRN8		1/25/2017	1/25/2017	50		0	50	0		0	0	33						
695 FNMA PAW6899 03 50%2029	3138XWU29		2/25/2016	2/25/2016	11		0	11	0		0	0	33						
696 FNMA PAW6899 03 50%2029	3138XWU29		3/29/2016	3/29/2016	12		0	12	0		0	0	33						
697 FNMA PAW6899 03 50%2029	3138XWU29		4/25/2016	4/25/2016	9		0	9	0		0	0	33						
698 FNMA PAW6899 03 50%2029	3138XWU29		5/25/2016	5/25/2016	13		0	13	0		0	0	33						
699 FNMA PAW6899 03 50%2029	3138XWU29		6/27/2016	6/27/2016	15		0	15	0		0	0	33						
700 FNMA PAW6899 03 50%2029	3138XWU29		7/25/2016	7/25/2016	19		0	19	0		0	0	33						
701 FNMA PAW6899 03 50%2029	3138XWU29		8/25/2016	8/25/2016	15		0	15	0		0	0	33						
702 FNMA PAW6899 03 50%2029	3138XWU29		9/26/2016	9/26/2016	20		0	20	0		0	0	33						
703 FNMA PAW6899 03 50%2029	3138XWU29		10/25/2016	10/25/2016	17		0	17	0		0	0	33						
704 FNMA PAW6899 03 50%2029	3138XWU29		11/25/2016	11/25/2016	8		0	8	0		0	0	33						
705 FNMA PAW6899 03 50%2029	3138XWU29		12/27/2016	12/27/2016	11		0	11	0		0	0	33						
706 FNMA PAW6899 03 50%2029	3138XWU29		1/25/2017	1/25/2017	14		0	14	0		0	0	33						
707 FNMA PAW7396 03 50%2027	3138XXGEO		2/25/2016	2/25/2016	174		0	174	0		0	0	33						
708 FNMA PAW7396 03 50%2027	3138XXGEO		3/29/2016	3/29/2016	140		0	140	0		0	0	33						
709 FNMA PAW7396 03 50%2027	3138XXGEO		4/25/2016	4/25/2016	183		0	183	0		0	0	33						
710 FNMA PAW7396 03 50%2027	3138XXGEO		5/25/2016	5/25/2016	135		0	135	0		0	0	33						
711 FNMA PAW7396 03 50%2027	3138XXGEO		6/27/2016	6/27/2016	214		0	214	0		0	0	33						
712 FNMA PAW7396 03 50%2027	3138XXGEO		7/25/2016	7/25/2016	256		0	256	0		0	0	33						
713 FNMA PAW7396 03 50%2027	3138XXGEO		8/25/2016	8/25/2016	149		0	149	0		0	0	33						
714 FNMA PAW7396 03 50%2027	3138XXGEO		9/26/2016	9/26/2016	245		0	245	0		0	0	33						
715 FNMA PAW7396 03 50%2027	3138XXGEO		10/25/2016	10/25/2016	201		0	201	0		0	0	33						
716 AT&T INC	00206R102		1/14/2016	6/14/2016	403		0	344	59		0	0	33						
717 AT&T INC	00206R102		1/14/2016	7/1/2016	43		0	34	9		0	0	33						
718 AT&T INC	00206R102		1/14/2016	10/25/2016	5,622		0	5,261	361		0	0	33						
719 AT&T INC	00206R102		1/14/2016	11/10/2016	37		0	34	3		0	0	33						
720 AT&T INC	00206R102		1/19/2016	11/10															

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

Long Term CG Distributions		Amount		Short Term CG Distributions												
		5,881		0												
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV On Adj Basis or Loss				
760 FIFTH THIRD BANCORP		5/26/2015	1/19/2016	4,656			5,539	-883								
761 FIFTH THIRD BANCORP		5/26/2015	1/19/2016	185		29	185	-1								
762 FIFTH THIRD BANCORP		1/19/2015	1/22/2016	2,273			2,938	-665								
763 FIFTH THIRD BANCORP		6/22/2015	1/22/2016	2,478			3,389	-911								
764 FIFTH THIRD BANCORP		6/12/2015	1/22/2016	2,162			2,916	-754								
765 FIFTH THIRD BANCORP		5/27/2015	1/22/2016	2,194			2,877	-683								
766 FIFTH THIRD BANCORP		5/26/2015	1/22/2016	142			200	-58								
767 FISERV INC WSC PV 1CT		11/13/2014	6/14/2016	105			70	35								
768 FISERV INC WSC PV 1CT		3/37/38108	8/15/2016	103			88	15								
769 FISERV INC WSC PV 1CT		11/20/2014	8/15/2016	4,752			3,242	1,510								
770 FISERV INC WSC PV 1CT		11/13/2014	8/15/2016	3,719			2,531	1,188								
771 FLUOR CORP NEWDEL CO		1/21/2016	6/14/2016	251			208	43								
772 FLUOR CORP NEWDEL CO		1/21/2016	7/1/2016	246			208	38								
773 FLUOR CORP NEWDEL CO		1/21/2016	1/14/2016	1,695			1,577	118								
774 FLUOR CORP NEWDEL CO		1/21/2016	1/14/2016	2,543			2,368	175								
775 FOOT LOCKER INC N Y COM		8/22/2014	4/13/2016	1,975			1,718	257								
776 FOOT LOCKER INC N Y COM		1/7/2016	4/15/2016	60			65	-5								
777 FOOT LOCKER INC N Y COM		10/13/2014	4/15/2016	2,165			1,961	204								
778 FOOT LOCKER INC N Y COM		8/22/2014	4/15/2016	1,985			1,772	213								
779 FORTINET INC		8/8/2014	1/26/2016	2,590			2,400	190								
780 FORTINET INC		8/7/2014	1/26/2016	405			375	30								
781 FORTINET INC		8/8/2014	6/14/2016	167			125	42								
782 FORTINET INC		8/8/2014	7/1/2016	222			175	47								
783 FORTINET INC		8/11/2014	10/12/2016	2,060			1,752	308								
784 FORTINET INC		8/8/2014	10/12/2016	3,434			2,868	566								
785 FORTIVE CORP		3/14/2016	7/1/2016	0			0	0								
786 FORTIVE CORP		3/14/2016	7/1/2016	1,564			1,348	216								
787 GENERAL MILLS		9/23/2015	3/8/2016	2,928			2,795	133								
788 GENERAL MILLS		8/24/2015	3/8/2016	6,394			5,914	480								
789 GENERAL MOTORS CO		10/2/2013	6/22/2016	2,618			3,112	-494								
790 GENERAL MOTORS CO		9/30/2013	6/22/2016	843			1,014	-171								
791 GENERAL MOTORS CO		10/11/2013	6/22/2016	2,588			3,006	-418								
792 GENERAL MOTORS CO		10/9/2013	6/22/2016	2,798			3,199	-401								
793 GENERAL MOTORS CO		8/3/2015	6/14/2016	98			95	-3								
794 GENERAL MOTORS CO		10/11/2013	6/14/2016	57			70	-13								
795 GENERAL MOTORS CO		9/3/2015	7/1/2016	231			254	-23								
796 GILEAD SCIENCES INC COM		4/23/2014	7/1/2016	255			223	32								
797 GILEAD SCIENCES INC COM		4/28/2014	7/1/2016	85			73	12								
798 GILEAD SCIENCES INC COM		4/28/2014	7/29/2016	1,748			1,606	142								
799 GIVAUDAN SA UNSP ADR		6/30/2009	7/1/2016	40			12	28								
800 GRANITE CONST INC DEL		6/18/2015	7/1/2016	135			112	23								
801 GRUPO FIN BANORTE-SPON		4/23/2014	3/23/2016	795			952	-157								
802 GRUPO FIN BANORTE-SPON		4/2/2013	3/23/2016	137			200	-63								
803 GRUPO FIN BANORTE-SPON		4/1/2013	3/23/2016	192			277	-85								
804 GRUPO FIN BANORTE-SPON		3/20/2013	3/23/2016	631			894	-263								
805 GRUPO FIN BANORTE-SPON		6/8/2015	3/24/2016	108			109	-1								
806 GRUPO FIN BANORTE-SPON		4/24/2014	3/24/2016	54			65	-11								
807 GRUPO FIN BANORTE-SPON		4/23/2014	3/24/2016	54			66	-12								
808 GRUPO FIN BANORTE-SPON		1/7/2016	3/24/2016	81			77	4								
809 HAIN CELESTIAL GROUP INC		9/11/2014	1/7/2016	822			1,133	-311								
810 HAIN CELESTIAL GROUP INC		3/28/2013	1/7/2016	1,980			1,628	351								
811 HAIN CELESTIAL GROUP INC		9/11/2014	1/8/2016	2,874			4,017	-1,143								
812 HARTFORD FINL SVCS GROU		7/6/2015	6/14/2016	88			88	0								
813 HARTFORD FINL SVCS GROU		7/6/2015	7/1/2016	133			132	1								
814 HASBRO INC COM		4/21/2016	6/14/2016	85			86	1								
815 HASBRO INC COM		4/24/2016	7/19/2016	81			87	1								
816 HASBRO INC COM		4/18/2017	7/19/2016	806			865	0								
817 HASBRO INC COM		4/21/2016	7/19/2016	2,014			2,162	0								
818 HASBRO INC COM		6/17/2016	7/19/2016	161			171	0								
819 HASBRO INC COM		4/21/2016	8/16/2016	1,863			2,105	-242								
820 HASBRO INC COM		7/1/2016	8/22/2016	1,209			1,298	-89								
821 HASBRO INC COM		6/17/2016	8/22/2016	161			183	-22								
822 HASBRO INC COM		4/24/2016	8/22/2016	2,579			2,743	-164								
823 HASBRO INC COM		4/21/2016	8/22/2016	81			93	-12								
824 HASBRO INC COM		4/21/2016	8/22/2016	161			183	-22								
825 HASBRO INC COM		3/28/2013	6/14/2016	289			262	27								
826 HERSHEY COMPANY		3/28/2013	5/9/2016	815			419	396								
827 HOME DEPOT INC		4/30/2012	6/14/2016	125			70	55								
828 HOME DEPOT INC																

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

[illegible]

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,020	931,107	33,734	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 Or Adj. Basis or Loss
			5,881	0													
898	AMGEN INC COM PV \$0 0001					3/5/2013	6/14/2016	152		0	0	93	59	0	0	0	33
899	AMGEN INC COM PV \$0 0001					3/5/2013	7/1/2016	309		0	0	187	122	0	0	0	
900	ANALOG DEVICES INC COM					8/5/2015	1/15/2016	1,911		0	0	2,365	-454	0	0	0	
901	ANALOG DEVICES INC COM					8/19/2015	1/15/2016	2,842		0	0	3,430	-588	0	0	0	
902	ANALOG DEVICES INC COM					8/26/2015	1/15/2016	49		0	0	54	-5	0	0	0	
903	ANALOG DEVICES INC COM					8/6/2015	1/15/2016	1,588		0	0	1,902	-334	0	0	0	
904	APPLE INC					11/25/2013	1/27/2016	1,997		0	0	1,576	421	0	0	0	
905	APPLE INC					12/6/2013	1/27/2016	856		0	0	725	131	0	0	0	
906	APPLE INC					12/6/2013	1/27/2016	2,663		0	0	2,242	421	0	0	0	
907	APPLE INC					3/7/833100	6/14/2016	194		0	0	161	33	0	0	0	
908	ARCHER DANIELS MIDLD					3/7/833100	7/1/2016	192		0	0	161	31	0	0	0	
909	ARCHER DANIELS MIDLD					3/9483102	11/28/2016	1,594		0	0	1,761	-167	0	0	0	
910	ARCHER DANIELS MIDLD					11/1/2016	11/28/2016	5,557		0	0	6,057	-500	0	0	0	
911	ARES CAPITAL CORP					04/01/103	7/1/2016	43		12	0	54	1	0	0	0	
912	ARES CAPITAL CORP					3/28/2013	7/1/2016	71		0	0	90	-19	0	0	0	
913	KROGER CO					3/28/2013	3/3/2016	4,771		0	0	2,096	2,675	0	0	0	
914	KROGER CO					3/28/2013	6/14/2016	533		0	0	250	283	0	0	0	
915	KROGER CO					3/28/2013	6/17/2016	6,401		0	0	3,028	3,373	0	0	0	
916	KROGER CO					3/28/2013	7/1/2016	147		0	0	67	80	0	0	0	
917	KROGER CO					3/28/2013	9/16/2016	2,253		0	0	1,215	1,038	0	0	0	
918	KROGER CO					3/28/2013	9/21/2016	4,710		0	0	2,545	2,165	0	0	0	
919	KROGER CO					1/7/2016	9/23/2016	183		0	0	247	-64	0	0	0	
920	KROGER CO					3/28/2013	9/23/2016	5,926		0	0	3,228	2,698	0	0	0	
921	LOREAL CO					9/9/2011	7/1/2016	38		0	0	20	18	0	0	0	
922	LABORATORY CP AMER HLD					10/14/2014	6/14/2016	765		0	0	592	173	0	0	0	
923	LABORATORY CP AMER HLD					10/14/2014	7/1/2016	131		0	0	99	32	0	0	0	
924	LABORATORY CP AMER HLD					10/14/2014	10/26/2016	4,597		0	0	3,650	947	0	0	0	
925	LABORATORY CP AMER HLD					10/28/2014	10/27/2016	1,982		0	0	1,726	266	0	0	0	
926	LABORATORY CP AMER HLD					10/14/2014	10/27/2016	498		0	0	395	103	0	0	0	
927	LABORATORY CP AMER HLD					11/9/2014	11/14/2016	3,818		0	0	3,026	792	0	0	0	
928	LABORATORY CP AMER HLD					10/28/2014	11/14/2016	2,927		0	0	2,481	446	0	0	0	
929	LAM RESEARCH CORP					3/28/2013	7/1/2016	83		0	0	41	42	0	0	0	
930	LAM RESEARCH CORP					3/28/2013	12/1/2016	5,438		0	0	2,254	3,184	0	0	0	
931	LAMB WESTON HOLDINGS IN					11/8/2016	11/11/2016	557		0	0	651	-94	0	0	0	
932	LAMB WESTON HOLDINGS IN					10/18/2016	11/11/2016	498		0	0	574	-76	0	0	0	
933	LAMB WESTON HOLDINGS IN					10/14/2016	11/11/2016	997		0	0	1,142	-145	0	0	0	
934	LAMB WESTON HOLDINGS IN					11/8/2016	11/18/2016	22		0	0	23	-1	0	0	0	
935	LINDE AG SHS SP ADR					6/8/2015	4/5/2016	14		0	0	19	-5	0	0	0	
936	LINDE AG SHS SP ADR					6/5/2013	4/5/2016	55		0	0	76	-21	0	0	0	
937	LINDE AG SHS SP ADR					6/5/2012	4/5/2016	554		0	0	578	-24	0	0	0	
938	LINDE AG SHS SP ADR					3/17/2011	4/5/2016	679		0	0	726	-47	0	0	0	
939	LINDE AG SHS SP ADR					5/20/2010	4/5/2016	152		0	0	116	36	0	0	0	
940	LINDE AG SHS SP ADR					1/29/2010	4/5/2016	582		0	0	470	112	0	0	0	
941	LINDE AG SHS SP ADR					1/13/2010	4/5/2016	1,275		0	0	1,128	149	0	0	0	
942	LINDE AG SHS SP ADR					4/5/2013	4/5/2016	637		0	0	858	-221	0	0	0	
943	LINDE AG SHS SP ADR					1/7/2016	4/6/2016	110		0	0	108	2	0	0	0	
944	LINDE AG SHS SP ADR					6/8/2015	4/6/2016	165		0	0	227	-62	0	0	0	
945	LLOYDS BANKING GROUP PL					3/13/2015	7/1/2016	56		34	0	91	-1	0	0	0	
946	MACYS INC					7/15/2015	5/12/2016	1,453		0	0	3,341	-1,888	0	0	0	
947	MACYS INC					1/9/2014	5/12/2016	1,732		0	0	3,124	-1,392	0	0	0	
948	MACYS INC					11/13/2013	5/12/2016	1,422		0	0	2,333	-911	0	0	0	
949	MACYS INC					2/23/2016	5/12/2016	1,670		0	0	2,288	-618	0	0	0	
950	MARKS AND SPENCER GP AL					1/1/2016	6/6/2016	275		0	0	325	-50	0	0	0	

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

	Name	Check "x" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MLTC, A DIVISION OF BANK OF AMERICA		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		Trustee	2 00	22,434		
										22,434		0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/13/2016	2	346
3 Second quarter estimated tax payment	6/14/2016	3	346
4 Third quarter estimated tax payment	9/14/2016	4	345
5 Fourth quarter estimated tax payment	12/14/2016	5	346
6 Other payments		6	0
7 Total		7	1,383

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	86,359
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	86,359