

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 JULIUS & KATHERINE HOMMER FOUNDATION			A Employer identification number 23-2847257	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101				
Foreign country name		Foreign province/state/county	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) ▶ \$ 13,814,141		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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	253,544	253,544		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	357,071	357,071		
	b Gross sales price for all assets on line 6a	6,738,625			
	7 Capital gain net income (from Part IV, line 2)		357,071		
	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)	571	571			
12 Total. Add lines 1 through 11	611,186	609,969	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	56,368	42,276		14,092
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	847			847
	c Other professional fees (attach schedule)	3,000			3,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,690	4,830		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	391	391		
	24 Total operating and administrative expenses. Add lines 13 through 23	67,296	47,497	0	17,939
	25 Contributions, gifts, grants paid	1,189,500			1,189,500
26 Total expenses and disbursements. Add lines 24 and 25	1,256,796	47,497	0	1,207,439	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-645,610				
b Net investment income (if negative, enter -0-)		562,472			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	435,072	387,891	387,891
	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)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	12,215,139	11,604,874	13,426,250	
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)	12,650,211	11,992,765	13,814,141	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	12,650,211	11,992,765	
	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)	12,650,211	11,992,765		
31 Total liabilities and net assets/fund balances (see instructions)	12,650,211	11,992,765		

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	12,650,211
2 Enter amount from Part I, line 27a	2	-645,610
3 Other increases not included in line 2 (itemize) MUTUAL FUND TIMING DIFFERENCE	3	10,004
4 Add lines 1, 2, and 3	4	12,014,605
5 Decreases not included in line 2 (itemize) See Attached Statement	5	21,840
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,992,765

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	357,071	
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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,071,719	14,770,158	0.072560
2014	1,120,268	15,628,396	0.071682
2013	815,644	15,075,583	0.054104
2012	714,624	14,352,569	0.049791
2011	654,893	14,365,369	0.045588
2 Total of line 1, column (d)			2 0.293725
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 0.058745
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 13,569,518
5 Multiply line 4 by line 3			5 797,141
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,625
7 Add lines 5 and 6			7 802,766
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,207,439

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			
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-)			0
3	Add lines 1 and 2			5,625
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5,625
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,580	
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			4,580
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			1,045
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax			0
	Refunded			

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?	13	X	

Website address ► N/A

14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933
 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101

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 N/A

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? Yes No
 16 X

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

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

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

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)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here		☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	56,368		

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	13,326,432
b	Average of monthly cash balances	1b	449,728
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,776,160
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	13,776,160
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	206,642
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,569,518
6	Minimum investment return. Enter 5% of line 5	6	678,476

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	678,476
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,625	
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	5,625	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	672,851	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	672,851	
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	672,851	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,207,439
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	1,207,439
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	5,625
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,201,814

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				672,851
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015	103,865			
f Total of lines 3a through e	103,865			
4 Qualifying distributions for 2016 from Part XII, line 4. $\blacktriangleright$ \$ 1,207,439				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				672,851
e Remaining amount distributed out of corpus	534,588			
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	638,453			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	638,453			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	103,865			
e Excess from 2016	534,588			

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

N/A

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

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

Recipient	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 Paid during the year See Attached Statement				
Total			3a	1,189,500
b Approved for future payment NONE				
Total			3b	0

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	253,544	
		18	357,071	
		01	571	
	0		611,186	0

13
611,186

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

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

Recipient(s) paid during the year

Name

ALLENTOWN ART MUSEUM

Street

31 N 5TH ST

City

ALLENTOWN

State

PA

Zip Code

18101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

50,000

Name

ALLENTOWN SYMPHONY ASSOCIATION INC

Street

23 N 6TH ST

City

ALLENTOWN

State

PA

Zip Code

18101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

375,000

Name

COMMUNITY SERVICES FOR CHILDREN INC

Street

1520 HANOVER AVE

City

ALLENTOWN

State

PA

Zip Code

18109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

EPISCOPAL MINISTRIES OF THE DIOCESE OF BETHLEHEM IN

Street

333 WYANDOTTE ST

City

BETHLEHEM

State

PA

Zip Code

18015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

HILLSIDE SCHOOL

Street

404 ROBIN HILL

City

MARLBOROUGH

State

MA

Zip Code

1752

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

LEHIGH COUNTY HISTORICAL SOCIETY

Street

432 W WALNUT ST

City

ALLENTOWN

State

PA

Zip Code

18102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

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

Recipient(s) paid during the year

Name

LEHIGH VALLEY PUBLIC TELECOMMUNICATIONS CORP

Street

123 SESAME ST

City

BETHLEHEM

State

PA

Zip Code

18015-4799

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

LEHIGH VALLEY PUBLIC ZOOLOGICAL

Street

5150 GAME PRESERVE RD

City

SCNECKSVILLE

State

PA

Zip Code

18075-3305

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

PALMERTON AREA HISTORICAL SOCIETY

Street

PO BOX 267

City

PALMERTON

State

PA

Zip Code

18071-0267

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

SAINT JOHN NEUMANN REGIONAL SCHOOL

Street

901 PENN ST

City

WILLIAMSPORT

State

PA

Zip Code

17701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

SATORI LTD

Street

2985 FAIRFIELD DR

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

STATE THEATRE CENTER FOR THE ARTS

Street

453 NORTHAMPTON ST

City

EASTON

State

PA

Zip Code

18042

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

50,000

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

Recipient(s) paid during the year

Name

VALLEY YOUTH HOUSE

Street

829 W LINDEN ST

City

ALLENTOWN

State

PA

Zip Code

18101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

ZION UNITED LUTHERAN CHURCH

Street

1919 US-209

City

BRODHEADSVILLE

State

PA

Zip Code

18322

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

CIVIC THEATRE OF ALLENTOWN PA

Street

527 N 19TH ST

City

ALLENTOWN

State

PA

Zip Code

18104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

COMMUNITY ACTION COMMITTEE OF THE LEHIGH VALLEY INC

Street

1337 E 5TH ST

City

BETHLEHEM

State

PA

Zip Code

18015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

MEALS ON WHEELS OF PALMERTON

Street

135 LAFAYETTE AVE

City

PALMERTON

State

PA

Zip Code

18071

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

GOOD SHEPHERD REHABILITATION NETWORK

Street

850 S 5TH ST

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

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

Recipient(s) paid during the year

Name

ALLENTOWN BAND INC

Street

1914 GREENLEA ST

City

ALLENTOWN

State

PA

Zip Code

18104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

AMERICA ON WHEELS INC

Street

5 N FRONT ST

City

ALLENTOWN

State

PA

Zip Code

18102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Name

ANNIE HALENBAKE ROSS LIBRARY

Street

232 W MAIN ST

City

LOCK HAVEN

State

PA

Zip Code

17745

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

BARRETT FRIENDLY LIBRARY

Street

6550 PA 191

City

CRESCO

State

PA

Zip Code

18326

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

Name

CENTER FOR VISION LOSS

Street

845 WEST WYOMING STREET

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

COMMUNITIES IN SCHOOLS OF THE LEHIGH VALLEY INC

Street

1501 LEHIGH STREET

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

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

Recipient(s) paid during the year

Name

COMMUNITY MUSIC SCHOOL

Street

23 N 6TH ST

City

ALLENTOWN

State

PA

Zip Code

18101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

THE DA VINCI DISCOVERY CENTER OF SCIENCE AND TECHNOLOGY

Street

3145 HMLTON BLVD BYPASS

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

WILDERNESS CENTER

Street

9877 ALABAMA AVE SW

City

WILMOT

State

OH

Zip Code

44689

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

FAMILY PROMISE OF CARBON COUNTY

Street

167 S 3RD ST

City

LEHIGHTON

State

PA

Zip Code

18235

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

FRIENDSHIP COMMUNITY LIBRARY

Street

127 MAIN ST

City

BEECH CREEK

State

PA

Zip Code

16822

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

HCSC BLOOD CENTER

Street

1465 VALLEY CENTER PKWY

City

ALLENTOWN

State

PA

Zip Code

18101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

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

Recipient(s) paid during the year

Name

LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS

Street

321 E 3rd ST

City

BETHLEHEM

State

PA

Zip Code

18015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

LEHIGH VALLEY CHILDRENS CENTERS INC

Street

2102 W WASHINGTON ST

City

ALLENTOWN

State

PA

Zip Code

18101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,000

Name

RENOVO AREA PUBLIC LIBRARY

Street

317 7TH ST

City

RENOVO

State

PA

Zip Code

17764

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

REPERTORY DANCE THEATRE

Street

138 W 300 S

City

SALT LAKE CITY

State

UT

Zip Code

84101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,000

Name

STATE THEATRE CENTER FOR THE ARTS

Street

453 NORTHAMPTON ST

City

EASTON

State

PA

Zip Code

18042

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

THE LEHIGH COUNTY CONFERENCE OF CHURCHES

Street

534 CHEW ST

City

ALLENTOWN

State

PA

Zip Code

18102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

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

Recipient(s) paid during the year

Name

WESTERN POCONO COMMUNITY LIBRARY

Street

131 PILGRIM WAY

City

BRODHEADSVILLE

State

PA

Zip Code

18322

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

50,000

Name

WHITE HAVEN AREA COMMUNITY LIBRARY

Street

243 MAIN ST

City

WHITE HAVEN

State

PA

Zip Code

18661

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

CATHOLIC SOCIAL SERVICES INC

Street

724 PHILLIPS ST

City

STROUDSBURG

State

PA

Zip Code

18360

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

PALMERTON AREA LIBRARY ASSOCIATION

Street

402 DELAWARE AVE

City

PALMERTON

State

PA

Zip Code

18071

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

MAYFAIR INC

Street

N/A

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

POCONO SERVICES FOR FAMILIES AND CHILDREN INC

Street

212 WEST 4TH ST

City

EAST STROUDSBURG

State

PA

Zip Code

18301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

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

Recipient(s) paid during the year

Name

BAUM SCHOOL OF ART

Street

510 LINDEN ST

City

ALLENTOWN

State

PA

Zip Code

18101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,500

Name

DIAKON LUTHERAN SOCIAL MINISTRIES

Street

798 HAUSMAN RD, SUITE 300

City

ALLENTOWN

State

PA

Zip Code

18104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

EMMAUS PUBLIC LIBRARY

Street

11 E MAIN ST

City

EMMAUS

State

PA

Zip Code

18049

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

FRACTURED ATLAS

Street

248 W 35TH ST, 10TH FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

LEHIGH CARBON COMMUNITY COLLEGE

Street

4525 EDUCATION PARK DR

City

SCHNECKSVILLE

State

PA

Zip Code

18078

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

SUSQUEHANNA UNIVERSITY

Street

514 UNIVERSITY AVE

City

SELINGROVE

State

PA

Zip Code

17870

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

100,000

Supplemental Information:

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

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		76,748			0	Capital Gains/Losses										8,738,625		8,381,554		357,071	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
1	GOLDMAN SACHS GROUP INC	38141G104	X				11/28/2013	6/10/2016	1,500	1,687					-187						
2	GOLDMAN SACHS GROUP INC	38141G104	X				5/6/2014	6/10/2016	3,000	3,093					-93						
3	GOLDMAN SACHS GROUP INC	38141G104	X				1/12/2015	6/10/2016	4,050	4,993					-943						
4	HSBC - ADR	404280406	X				9/13/2013	2/18/2016	4,060	6,994					-2,934						
5	HSBC - ADR	404280406	X				2/28/2014	2/18/2016	162	265					-103						
6	HSBC - ADR	404280406	X				9/13/2013	3/1/2016	6,060	10,513					-4,453						
7	HSBC - ADR	404280406	X				11/28/2013	3/1/2016	1,032	1,792					-760						
8	HSBC - ADR	404280406	X				5/6/2014	3/1/2016	5,841	8,991					-3,150						
9	HSBC - ADR	404280406	X				1/12/2015	3/1/2016	4,867	6,869					-2,002						
10	HSBC - ADR	404280406	X				2/28/2014	5/20/2016	6,375	10,877					-4,502						
11	HSBC - ADR	404280406	X				3/3/2014	5/20/2016	1,244	2,086					-842						
12	HAIN CELESTIAL GROUP INC	405217100	X				12/17/2015	8/24/2016	3,033	3,363					-330						
13	HAIN CELESTIAL GROUP INC	405217100	X				12/17/2015	1/18/2016	1,942	2,214					-272						
14	OAKMARK INTERNATIONAL F	413838202	X				11/20/2013	4/7/2016	140,000	189,257					-49,257						
15	OAKMARK INTERNATIONAL F	413838202	X				11/20/2013	5/11/2016	81,489	106,738					-25,247						
16	OAKMARK INTERNATIONAL F	413838202	X				6/8/2015	5/11/2016	202,376	250,000					-47,624						
17	OAKMARK INTERNATIONAL F	413838202	X				5/17/2012	5/11/2016	18,135	13,277					2,858						
18	OAKMARK INTERNATIONAL F	413838202	X				5/17/2012	6/22/2016	130,000	105,570					24,430						
19	OAKMARK INTERNATIONAL F	413838202	X				5/17/2012	7/18/2016	346,171	288,274					57,897						
20	HASBRO INC	418056107	X				2/20/2015	5/20/2016	11,159	8,109					3,050						
21	INTEL CORP	458140100	X				7/21/2016	1/18/2016	7,849	7,738					111						
22	INTEL CORP	458140100	X				9/1/2015	12/20/2016	4,582	3,482					1,100						
23	ISHARES RUSSELL MID-CAP	484287499	X				2/10/2015	1/7/2016	45,569	50,125					-4,556						
24	ISHARES RUSSELL MID-CAP	484287499	X				12/10/2012	1/7/2016	84,210	81,449					22,761						
25	ISHARES RUSSELL 1000 GR	484287614	X				5/17/2012	3/2/2016	476,630	297,833					178,797						
26	JPMORGAN CHASE & CO	46625H100	X				1/12/2015	4/22/2016	1,280	1,174					106						
27	JPMORGAN CHASE & CO	46625H100	X				1/12/2015	8/24/2016	9,421	8,397					1,024						
28	JPMORGAN CHASE & CO	46625H100	X				11/26/2013	8/24/2016	725	632					93						
29	GILEAD SCIENCES INC	375558103	X				1/12/2015	8/24/2016	2,468	3,143					-655						
30	GILEAD SCIENCES INC	375558103	X				3/16/2016	8/24/2016	2,008	2,258					-252						
31	GILEAD SCIENCES INC	375558103	X				9/13/2013	1/18/2016	962	825					137						
32	GLAXOSMITHKLINE PLC - AD	37733W105	X				2/28/2014	5/20/2016	3,657	4,878					-1,221						
33	GLAXOSMITHKLINE PLC - AD	37733W105	X				3/3/2014	5/20/2016	126	167					-41						
34	GLAXOSMITHKLINE PLC - AD	37733W105	X				9/13/2013	1/18/2016	1,057	1,505					-448						
35	GLAXOSMITHKLINE PLC - AD	37733W105	X				10/18/2013	3/18/2016	1,567	2,059					-492						
36	GLAXOSMITHKLINE PLC - AD	37733W105	X				10/18/2013	6/10/2016	25,000	24,979					21						
37	GOLDMAN SACHS GROUP INC	38141G104	X				9/13/2013	6/10/2016	7,949	8,707					-758						
38	JPMORGAN CHASE & CO	46625H100	X				11/26/2013	9/30/2016	133	115					18						
39	JPMORGAN CHASE & CO	46625H100	X				5/6/2014	9/30/2016	6,660	5,351					1,309						
40	JPMORGAN CHASE & CO	46625H100	X				9/13/2013	9/30/2016	2,264	1,789					475						
41	JPMORGAN CHASE & CO	46625H100	X				9/1/2015	1/18/2016	5,503	5,503					0						
42	JPMORGAN CHASE & CO	46625H100	X				9/13/2013	1/18/2016	4,766	3,578					1,188						
43	LAS VEGAS SANDS CORP	517834107	X				9/13/2013	10/7/2016	2,809	3,037					-228						
44	LAS VEGAS SANDS CORP	517834107	X				9/10/2014	1/17/2016	5,096	5,475					-379						
45	LAS VEGAS SANDS CORP	517834107	X				9/13/2013	1/18/2016	3,954	4,238					-284						
46	LAS VEGAS SANDS CORP	517834107	X				4/16/2015	1/18/2016	1,180	1,129					51						
47	LAS VEGAS SANDS CORP	517834107	X				9/10/2014	1/18/2016	2,124	2,266					-142						
48	ELI LILLY & CO COM	532457108	X				9/13/2013	5/20/2016	10,042	7,135					2,907						
49	ELI LILLY & CO COM	532457108	X				10/3/2016	1/18/2016	1,478	1,613					-135						
50	LOCKHEED MARTIN CORP	539830109	X				2/28/2014	5/20/2016	5,884	4,037					1,947						
51	LAS VEGAS SANDS CORP	517834107	X				2/28/2014	10/7/2016	2,892	3,917					-1,225						
52	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	8/24/2016	5,999	6,553					-554						
53	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	1/18/2016	2,854	2,865					-11						
54	MCKESSON CORP	58155Q103	X				6/16/2015	8/24/2016	1,898	2,364					-466						
55	MCKESSON CORP	58155Q103	X				1/12/2015	8/24/2016	5,124	5,789					-665						
56	MCKESSON CORP	58155Q103	X				1/12/2015	1/18/2016	214	214					-83						
57	MCKESSON CORP	58155Q103	X				5/6/2014	1/18/2016	2,223	2,847					-624						
58	MERCK & CO INC NEW	58933Y105	X				4/22/2016	8/24/2016	7,013	6,357					656						
59	MERCK & CO INC NEW	58933Y105	X				4/22/2016	1/18/2016	3,022	2,838					184						
60	MERCK & CO INC NEW	58933Y105	X				9/4/2014	1/18/2016	1,874	1,888					-12						
61	MERCK & CO INC NEW	58933Y105	X				5/5/2014	2/18/2016	4,654	4,467					187						
62	MICHELIN (CGDE) ADR	59410T106	X				9/13/2013	2/18/2016	2,308	2,588					-280						
63	MICHELIN (CGDE) ADR	59410T106	X				12/19/2014	2/18/2016	4,540	4,394					146						
64	LOCKHEED MARTIN CORP	539830109	X				7/21/2016	5/20/2016	5,743	6,081					-338						
65	JOHNSON & JOHNSON	478160104	X				2/28/2014	8/28/2016	5,152	4,022					1,130						
66	JOHNSON & JOHNSON	478160104	X				7/21/2016	8/5/2016	5,951	6,005					-54						
67	JOHNSON & JOHNSON	478160104	X				9/1/2015	1/18/2016	1,989	1,567					422						
68	JOHNSON & JOHNSON	478160104	X				7/21/2016	1/18/2016	5,284	5,630					-366						
69	JOHNSON & JOHNSON	478160104	X				2/28/2014	1/18/2016	702	548					154						
70	JOHNSON & JOHNSON	478160104	X				2/28/2014	12/20/2016	6,931	5,484					1,447						
71	JOHNSON & JOHNSON	478160104	X				3/3/2014	12/20/2016	2,888	2,283					605						
72	JOHNSON & JOHNSON	478160104	X				9/13/2013	12/20/2016	347	266					81						

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										76,748		Capital Gains/Losses		6,738,625		6,381,554		357,071	
										0		Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
73 JOHNSON CONTROLS INC	478386107	X				9/13/2013	4/22/2016	12,300	12,401				0	-101					
74 JOHNSON CONTROLS INC	478386107	X				5/6/2014	4/22/2016	3,765	3,988				0	-223					
75 JOHNSON CONTROLS INC	478386107	X				1/12/2015	4/22/2016	5,313	5,853				0	-540					
76 JPMORGAN HIGH YIELD FUND	4812C0803	X				4/4/2014	1/17/2016	50,000	59,471				0	-9,471					
77 JPMORGAN HIGH YIELD FUND	4812C0803	X				4/4/2014	5/11/2016	123,260	141,217				0	-17,957					
78 PHILIPS ELECTRONICS - NY	500472303	X				10/31/2013	1/18/2016	977	1,135				0	-158					
79 PHILIPS ELECTRONICS - NY	500472303	X				2/28/2014	1/18/2016	5,616	6,434				0	-818					
80 LVMH MOET HENNESSY - US	502441306	X				2/28/2014	1/18/2016	5,885	5,739				0	-146					
81 LVMH MOET HENNESSY - US	502441306	X				3/2/2014	1/18/2016	550	543				0	-7					
82 LAS VEGAS SANDS CORP	517834107	X				9/10/2014	8/24/2016	6,329	7,929				0	-1,600					
83 JOHNSON & JOHNSON	478160104	X				5/5/2014	6/28/2016	3,279	2,782				0	497					
84 MONSANTO CO NEW	61166W101	X				4/22/2015	12/8/2016	2,725	3,038				0	-313					
85 MONSANTO CO NEW	61166W101	X				7/1/2015	12/8/2016	12,768	13,160				0	-372					
86 MONSANTO CO NEW	61166W101	X				10/23/2015	12/8/2016	7,442	6,490				0	952					
87 NTT DOCOMO INC - ADR	62942N201	X				7/21/2016	1/18/2016	2,880	3,203				0	-323					
88 NESTLE SA REGISTERED S	641069406	X				9/13/2013	4/22/2016	9,982	9,033				0	949					
89 NESTLE SA REGISTERED S	641069406	X				11/26/2013	4/22/2016	2,144	2,128				0	16					
90 NESTLE SA REGISTERED S	641069406	X				5/6/2014	4/22/2016	3,697	3,878				0	-181					
91 NESTLE SA REGISTERED S	641069406	X				1/12/2015	4/22/2016	5,176	5,047				0	129					
92 NESTLE SA REGISTERED S	641069406	X				7/21/2016	8/5/2016	6,114	6,060				0	54					
93 NESTLE SA REGISTERED S	641069406	X				7/21/2016	1/18/2016	5,881	6,138				0	-457					
94 NESTLE SA REGISTERED S	641069406	X				2/28/2014	1/18/2016	2,768	2,868				0	-98					
95 NEXTERA ENERGY INC	65339F101	X				7/21/2016	1/18/2016	5,758	5,893				0	-135					
96 MICROSOFT CORP	594918104	X				9/10/2015	8/24/2016	10,535	8,611				0	1,924					
97 MICROSOFT CORP	594918104	X				1/12/2015	8/24/2016	3,126	2,516				0	610					
98 MICROSOFT CORP	594918104	X				10/3/2015	1/18/2016	3,142	2,991				0	151					
99 MICROSOFT CORP	594918104	X				1/12/2015	1/18/2016	3,988	3,075				0	813					
100 MICROSOFT CORP	594918104	X				7/21/2016	1/18/2016	10,452	9,668				0	784					
101 MICROSOFT CORP	594918104	X				2/28/2014	12/20/2016	7,300	4,371				0	2,928					
102 MICROSOFT CORP	594918104	X				3/3/2014	12/20/2016	2,856	1,897				0	1,159					
103 MICROSOFT CORP	594918104	X				9/13/2013	12/20/2016	1,460	758				0	702					
104 MONSANTO CO NEW	61166W101	X				4/22/2015	8/24/2016	9,633	10,399				0	-866					
105 MONSANTO CO NEW	61166W101	X				4/22/2015	1/18/2016	2,286	2,667				0	-401					
106 NOVARTIS AG - ADR	66987V109	X				9/1/2015	1/18/2016	1,142	1,519				0	-377					
107 NOVARTIS AG - ADR	66987V109	X				7/21/2016	1/18/2016	6,568	7,616				0	-1,048					
108 ORACLE CORPORATION	68389X105	X				9/13/2013	3/16/2016	11,017	8,900				0	2,117					
109 ORACLE CORPORATION	68389X105	X				11/26/2013	3/16/2016	2,018	1,754				0	284					
110 ORACLE CORPORATION	68389X105	X				5/6/2014	3/16/2016	4,036	4,112				0	-76					
111 ORACLE CORPORATION	68389X105	X				1/12/2015	3/16/2016	5,489	5,889				0	-400					
112 PIMCO FOREIGN BD FD USD	693390882	X				10/2/2008	6/29/2016	85,487	84,748				0	739					
113 PIMCO FOREIGN BD FD USD	693390882	X				12/10/2008	6/29/2016	30,837	35,717				0	5,120					
114 PIMCO FOREIGN BD FD USD	693390882	X				12/9/2009	6/29/2016	16,316	15,705				0	611					
115 PIMCO FOREIGN BD FD USD	693390882	X				12/13/2006	6/29/2016	7,075	6,985				0	110					
116 PIMCO FOREIGN BD FD USD	693390882	X				12/13/2006	6/29/2016	4,884	4,611				0	73					
117 PIMCO FOREIGN BD FD USD	693390882	X				12/9/2009	6/29/2016	3,488	3,357				0	131					
118 PIMCO FOREIGN BD FD USD	693390882	X				8/23/2008	6/29/2016	75,407	75,032				0	375					
119 PIMCO FOREIGN BD FD USD	693390882	X				12/8/2010	6/29/2016	11,145	11,071				0	74					
120 PIMCO FOREIGN BD FD USD	693390882	X				12/16/2015	6/29/2016	3,849	3,856				0	7					
121 PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	8/24/2016	7,362	6,254				0	892					
122 PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	1/18/2016	3,294	3,283				0	11					
123 PEPSICO INC 2 500% 5/1	713448BT4	X				9/19/2013	5/10/2016	30,000	31,276				0	-1,276					
124 PEPPER INC 2 100% 5/1	717081DL4	X				7/21/2016	1/18/2016	8,425	10,274				0	-1,849					
125 PHILIP MORRIS INTERNATIONAL	718172109	X				9/4/2015	6/29/2016	35,872	35,306				0	566					
126 PROCTER & GAMBLE CO	742718109	X				7/21/2016	1/18/2016	8,724	8,797				0	-73					
127 PRUDENTIAL PLC - ADR	74435K204	X				9/1/2015	1/18/2016	2,606	2,333				0	165					
128 PUBLIC SVC ENTERPRISE GR	744573106	X				9/13/2013	1/18/2016	1,527	3,233				0	-827					
129 PUBLIC SVC ENTERPRISE GR	744573106	X				7/21/2016	1/18/2016	3,451	3,788				0	-140					
130 BOSTON P LINGSHIRT RESIN	74925K581	X				11/12/2015	10/11/2016	135,758	140,000				0	-4,242					
131 RECKITT BENCKIS ADR	758255204	X				7/21/2016	1/18/2016	5,161	5,889				0	-528					
132 RECKITT BENCKIS ADR	758255204	X				3/2/2014	12/2/2016	2,089	2,013				0	86					
133 RECKITT BENCKIS ADR	758255204	X				7/21/2016	1/18/2016	8,675	10,205				0	-1,330					
134 RECKITT BENCKIS ADR	758255204	X				3/22/2016	8/30/2016	25,180	25,260				0	-80					
135 AT&T INC 2 400% 3/15	00208RCV2	X				11/26/2013	8/24/2016	1,695	2,417				0	-722					
136 AFFILIATED MANAGERS GR	008252108	X				5/6/2014	8/24/2016	2,828	3,857				0	-1,031					
137 AFFILIATED MANAGERS GR	008252108	X				7/21/2016	12/2/2016	1,483	1,758				0	-275					
138 RECKITT BENCKIS ADR	758255204	X				9/13/2013	12/2/2016	668	561				0	105					
139 RECKITT BENCKIS ADR	758255204	X				9/4/2014	8/28/2016	4,568	8,414				0	-3,828					
140 ROCHE HOLDINGS LTD - ADR	771195104	X				10/23/2015	8/24/2016	5,928	6,439				0	-511					
141 ROCHE HOLDINGS LTD - ADR	771195104	X				2/27/2016	8/24/2016	2,122	3,217				0	-1,095					
142 ROCHE HOLDINGS LTD - ADR	771195104	X				4/22/2016	1/18/2016	3,269	3,695				0	-426					

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	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales	Totals	Capital Gains/Losses	Cost or Other Basis, Expenses, Depreciation and Adjustments	Adjustments	Net Gain or Loss
	76,748							6,738,625	0	0	6,381,554	0	357,071
	0							0	0	0	0	0	0
145 ROCHE HOLDINGS LTD - ADP	771195104	X			3/3/2014	1/18/2016	4,875	6,241	4,875	0	0	0	-1,366
146 ROCHE HOLDINGS LTD - ADP	771195104	X			3/3/2014	1/18/2016	1,232	1,118	1,232	0	0	0	-114
147 T ROWE PRICE BLUE CHIP G	779540108	X			11/20/2015	8/23/2016	200,000	207,703	200,000	0	0	0	-7,703
148 T ROWE PRICE INST FLOAT	779588402	X			7/8/2013	1/7/2016	17,841	50,000	17,841	0	0	0	-32,159
149 T ROWE PRICE INST FLOAT	779588402	X			8/2/2013	1/7/2016	187,451	207,375	187,451	0	0	0	-20,924
150 ROYAL DUTCH SHELL PLC A	780259206	X			2/28/2014	8/28/2016	6,315	11,693	6,315	0	0	0	-5,378
151 ROYAL DUTCH SHELL PLC A	780259206	X			3/3/2014	8/28/2016	1,559	2,196	1,559	0	0	0	-637
152 ROYAL DUTCH SHELL PLC A	780259206	X			12/19/2014	8/28/2016	104	135	104	0	0	0	-31
153 ROYAL DUTCH SHELL PLC A	780259206	X			9/13/2013	8/28/2016	2,650	3,341	2,650	0	0	0	-690
154 ROYAL DUTCH SHELL PLC A	780259206	X			3/23/2014	1/18/2016	1,225	3,197	1,225	0	0	0	-1,972
155 ROYAL DUTCH SHELL PLC A	780259206	X			10/6/2013	1/18/2016	1,872	2,536	1,872	0	0	0	-664
156 SPDR DJ WILSHIRE INTERNA	78463X883	X			8/15/2014	4/7/2016	36,406	39,832	36,406	0	0	0	-3,426
157 SPDR DJ WILSHIRE INTERNA	78463X883	X			8/16/2014	4/7/2016	36,406	40,067	36,406	0	0	0	-3,661
158 AT&T INC	02068RCL4	X			12/1/2015	8/30/2016	25,528	24,864	25,528	0	0	0	664
159 COCA-COLA EUROPEAN PAR	G25639104	X			10/7/2016	1/18/2016	5,055	5,007	5,055	0	0	0	-48
160 EATON CORP PLC	G29183103	X			11/29/2013	8/24/2016	1,680	1,682	1,680	0	0	0	-2
161 EATON CORP PLC	G29183103	X			5/6/2014	8/24/2016	3,351	3,352	3,351	0	0	0	-1
162 EATON CORP PLC	G29183103	X			1/12/2015	1/18/2016	2,079	2,016	2,079	0	0	0	63
163 LYONDELBASELL INDU-CL	N53745100	X			7/29/2014	1/18/2016	4,559	6,387	4,559	0	0	0	-1,828
164 SKYBRIDGE MULTI-ADVISER	SKY990RF9	X			10/29/2014	9/30/2016	100,000	118,069	100,000	0	0	0	-18,069
165 SKYBRIDGE MULTI-ADVISER	SKY990RF9	X			10/29/2014	9/30/2016	141,725	163,799	141,725	0	0	0	-22,074
166 SKYBRIDGE MULTI-ADVISER	SKY990RF9	X			12/31/2014	9/30/2016	15,007	16,387	15,007	0	0	0	-1,380
167 SKYBRIDGE MULTI-ADVISER	SKY990RF9	X			12/31/2015	9/30/2016	5,728	5,906	5,728	0	0	0	-178
168 SKYBRIDGE MULTI-ADVISER	SKY990RF9	X			12/31/2014	9/30/2016	13,135	13,135	13,135	0	0	0	-1,110
169 SKYBRIDGE MULTI-ADVISER	SKY990RF9	X			12/31/2015	9/30/2016	3,128	3,221	3,128	0	0	0	-93
170 CELANESE CORP	150870103	X			9/1/2013	1/18/2016	219	193	219	0	0	0	26
171 CHEVRON CORP	166764100	X			5/6/2014	1/18/2016	6,978	8,064	6,978	0	0	0	-1,086
172 CHEVRON CORP	166764100	X			2/28/2014	1/18/2016	644	695	644	0	0	0	-51
173 CHEVRON CORP	166764100	X			8/10/2015	12/2/2016	7,103	7,299	7,103	0	0	0	-196
174 CISCO SYSTEMS INC	17275R102	X			12/2/2015	8/24/2016	3,536	3,262	3,536	0	0	0	274
175 CISCO SYSTEMS INC	17275R102	X			1/12/2015	8/24/2016	7,692	6,964	7,692	0	0	0	728
176 CISCO SYSTEMS INC	17275R102	X			7/21/2018	1/18/2016	9,724	9,605	9,724	0	0	0	119
177 CISCO SYSTEMS INC	17275R102	X			1/12/2015	1/18/2016	1,115	1,011	1,115	0	0	0	104
178 CISCO SYSTEMS INC	17275R102	X			4/22/2016	1/18/2016	3,190	2,803	3,190	0	0	0	387
179 CITIGROUP INC	172967424	X			1/12/2015	8/24/2016	8,289	8,972	8,289	0	0	0	-683
180 CITIGROUP INC	172967424	X			6/9/2014	8/24/2016	93	99	93	0	0	0	-6
181 CITIGROUP INC	172967424	X			6/9/2014	1/18/2016	3,293	3,265	3,293	0	0	0	28
182 CITIGROUP INC	172967424	X			8/6/2014	1/18/2016	698	674	698	0	0	0	24
183 COCA COLA CO	191216100	X			7/21/2018	1/18/2016	6,042	6,407	6,042	0	0	0	-365
184 COCA COLA CO	191216100	X			8/28/2016	12/2/2016	4,109	4,475	4,109	0	0	0	-366
185 COCA COLA CO	191216100	X			7/21/2016	12/2/2016	1,047	1,182	1,047	0	0	0	-135
186 COCA COLA CO	191216100	X			6/19/2015	12/2/2016	3,384	3,410	3,384	0	0	0	-26
187 COGNIZANT TECH SOLUTION	192448102	X			3/16/2016	9/30/2016	1,481	1,826	1,481	0	0	0	-345
188 COGNIZANT TECH SOLUTION	192448102	X			3/16/2016	1/18/2016	4,458	4,771	4,458	0	0	0	-313
189 COMCAST CORP CLASS A	20030N101	X			1/12/2015	8/24/2016	6,989	7,705	6,989	0	0	0	716
190 COMCAST CORP CLASS A	20030N101	X			1/12/2015	1/18/2016	1,253	1,125	1,253	0	0	0	128
191 COMCAST CORP CLASS A	20030N101	X			5/6/2014	1/18/2016	3,507	2,901	3,507	0	0	0	606
192 CELANESE CORP	150870103	X			11/24/2014	1/18/2016	3,278	2,749	3,278	0	0	0	529
193 AFFILIATED MANAGERS GR	08252108	X			1/12/2015	8/24/2016	4,804	6,872	4,804	0	0	0	-2,068
194 AFFILIATED MANAGERS GR	08252108	X			9/13/2013	8/24/2016	2,402	3,133	2,402	0	0	0	-731
195 AFFILIATED MANAGERS GR	08252108	X			9/13/2013	1/18/2016	2,763	3,970	2,763	0	0	0	-1,207
196 AIR PRODUCTS & CHEMI 2	009158A03	X			10/23/2013	8/2/2016	25,000	25,717	25,000	0	0	0	-717
197 ALPHABET INC CL C	02079K107	X			5/6/2014	8/24/2016	10,738	7,224	10,738	0	0	0	3,514
198 ALPHABET INC CL C	02079K107	X			5/6/2014	1/18/2016	5,533	3,612	5,533	0	0	0	1,921
199 AMERIPRISE FINL INC	03076C106	X			7/28/2015	8/24/2016	6,624	6,512	6,624	0	0	0	-112
200 AMERIPRISE FINL INC	03076C106	X			7/28/2015	1/18/2016	2,902	4,096	2,902	0	0	0	-1,194
201 APPLE INC	037833100	X			5/5/2015	4/22/2016	1,264	1,518	1,264	0	0	0	-254
202 APPLE INC	037833100	X			5/5/2015	7/8/2016	6,659	7,842	6,659	0	0	0	-1,183
203 APPLE INC	037833100	X			1/12/2015	8/24/2016	9,401	9,518	9,401	0	0	0	-117
204 APPLE INC	037833100	X			1/12/2015	1/18/2016	5,771	5,689	5,771	0	0	0	82
205 APPLE INC	037833100	X			5/6/2014	1/18/2016	1,887	1,448	1,887	0	0	0	441
206 ASTRAZENECA PLC ADP	046353108	X			9/13/2013	2/18/2016	7,436	6,345	7,436	0	0	0	1,091
207 BASF AKTIENGESSELLSCHAFT	055262505	X			3/3/2014	1/18/2016	1,489	1,864	1,489	0	0	0	-375
208 BASF AKTIENGESSELLSCHAFT	055262505	X			8/13/2014	1/18/2016	1,927	2,235	1,927	0	0	0	-308
209 BASF AKTIENGESSELLSCHAFT	055262505	X			9/13/2013	1/18/2016	3,504	3,715	3,504	0	0	0	-211
210 BANCO BILBAO VIZCAYA AR	05946K101	X			9/13/2013	6/28/2016	3,035	5,988	3,035	0	0	0	-2,953
211 BANCO BILBAO VIZCAYA AR	05946K101	X			2/28/2014	6/28/2016	752	1,732	752	0	0	0	-980
212 BANCO BILBAO VIZCAYA AR	05946K101	X			3/3/2014	6/28/2016	581	1,318	581	0	0	0	-737
213 BANK N S HALIFAX	064149107	X			9/13/2013	1/18/2016	4,369	4,694	4,369	0	0	0	-325
214 BANK OF NOVA SCOTIA	064159C07	X			2/28/2014	7/15/2016	25,000	25,172	25,000	0	0	0	-172
215 BANK OF NOVA SCOTIA	064159C07	X			7/15/2016	9/22/2016	30,000	32,597	30,000	0	0	0	-2,597
216 BARCLAYS BANK PLC	06739FGF2	X			7/10/2014	9/22/2016	30,000	32,597	30,000	0	0	0	-2,597

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		76,748		Capital Gains/Losses		6,738,625		6,381,554		357,071				
		0		Other sales		0		0		0				
	Description	CUSIP #	Check "x" to include in Part IV	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	BEMIS INC	081437105	X			7/21/2015	11/8/2016	3,141	3,371					-230
218	BERKSHIRE HATHAWAY INC	084670702	X			11/2/2015	8/24/2016	9,949	9,937					12
219	BERKSHIRE HATHAWAY INC	084670702	X			11/2/2015	10/3/2016	4,024	3,271					753
220	BERKSHIRE HATHAWAY INC	084670702	X			5/6/2014	10/3/2016	7,904	6,828					1,076
221	BERKSHIRE HATHAWAY INC	084670702	X			11/2/2015	10/3/2016	431	445					-14
222	BERKSHIRE HATHAWAY INC	084670702	X			9/13/2013	10/3/2016	7,329	5,780					1,549
223	BERKSHIRE HATHAWAY INC	084670702	X			9/13/2013	11/8/2016	2,067	1,587					480
224	BHP BILLITON LIMITED - ADR	088606108	X			2/28/2014	6/28/2016	2,179	5,522					-3,343
225	BHP BILLITON LIMITED - ADR	088606108	X			3/3/2014	6/28/2016	409	1,020					-611
226	BHP BILLITON LIMITED - ADR	088606108	X			2/20/2015	6/28/2016	2,424	4,498					-2,074
227	BHP BILLITON LIMITED - ADR	088606108	X			9/1/2015	6/28/2016	2,124	2,881					-557
228	BLACKROCK INC	09247X101	X			11/2/2015	8/24/2016	4,801	4,520					281
229	SPDR DJ WILSHIRE INTERNA	78463X863	X			8/19/2014	4/7/2016	36,487	40,337					-3,850
230	SPDR DJ WILSHIRE INTERNA	78463X863	X			8/14/2014	4/7/2016	30,460	33,234					-2,774
231	SPDR DJ WILSHIRE INTERNA	78463X863	X			8/14/2014	10/3/2016	6,059	6,487					-428
232	SANOFI-ADR	80105N105	X			9/4/2014	11/8/2016	1,865	2,342					-657
233	SANOFI-ADR	80105N105	X			2/28/2014	11/8/2016	2,047	2,647					-600
234	SCHLUMBERGER LTD	808857108	X			5/6/2014	8/24/2016	4,054	5,051					-997
235	SCHLUMBERGER LTD	808857108	X			11/24/2014	8/24/2016	3,081	3,745					-664
236	SCHLUMBERGER LTD	808857108	X			11/24/2014	11/8/2016	2,157	2,861					-504
237	SCHLUMBERGER LTD	808857108	X			11/26/2013	11/8/2016	1,837	2,059					-222
238	SIEMENS AG - SPONSORED	826197501	X			2/28/2014	11/8/2016	5,681	6,616					-935
239	SIEMENS AG - SPONSORED	826197501	X			10/31/2013	11/8/2016	3,636	4,083					-457
240	SINGAPORE TELECOMMUNIC	82929R304	X			9/13/2013	10/7/2016	6,584	6,508					76
241	SINGAPORE TELECOMMUNIC	82929R304	X			2/28/2014	10/7/2016	230						1
242	BANCO BILBAO VIZCAYA AR	05949K101	X			4/16/2015	6/28/2016	2,525	4,789					-2,244
243	SINGAPORE TELECOMMUNIC	82929R304	X			3/3/2014	10/7/2016	1,294	1,265					29
244	SINGAPORE TELECOMMUNIC	82929R304	X			7/21/2016	10/7/2016	3,652	3,957					-305
245	SKY PLC-SPNADR	83084V106	X			10/7/2016	11/8/2016	2,579	2,833					-254
246	SPIRIT AEROSYSTEMS HOLD	848574109	X			10/3/2016	11/8/2016	1,809						334
247	SUNCOR ENERGY INC NEW	867224107	X			7/7/2015	8/24/2016	7,953	7,804					149
248	SUNCOR ENERGY INC NEW	867224107	X			6/19/2015	11/8/2016	5,207	4,773					434
249	SUNCOR ENERGY INC NEW	867224107	X			7/7/2015	11/8/2016	4,514	4,122					352
250	SUNCOR ENERGY INC NEW	867224107	X			6/19/2015	12/2/2016	6,189	5,297					882
251	SUNCOR ENERGY INC NEW	867224107	X			9/1/2015	12/2/2016	1,354	1,153					201
252	SUNTRUST BANKS INC 2.35	867814BF9	X			10/22/2013	4/8/2016	20,197	19,983					214
253	TJX COMPANIES INC	872540109	X			11/26/2013	12/2/2016	2,480	2,278					202
254	TJX COMPANIES INC	872540109	X			11/2/2015	12/2/2016	6,477	6,349					128
255	TJX COMPANIES INC	872540109	X			5/6/2014	12/2/2016	1,860	1,544					316
256	TJX COMPANIES INC	872540109	X			9/6/2014	8/24/2016	3,375	2,459					918
257	TJX COMPANIES INC	872540109	X			8/13/2013	8/24/2016	1,177	811					366
258	TJX COMPANIES INC	872540109	X			9/13/2013	11/8/2016	1,807	1,190					417
259	TARGET CORP	87612E106	X			11/24/2014	8/24/2016	1,937	1,932					5
260	TARGET CORP	87612E106	X			9/13/2013	8/24/2016	4,233	3,762					471
261	TARGET CORP	87612E106	X			9/13/2013	11/8/2016	2,270	2,168					102
262	TARGET CORP	87612E106	X			9/13/2013	11/15/2016	4,641	4,145					486
263	TELENOR ASA - ADR	87944W105	X			9/13/2013	11/8/2016	2,328	3,328					-1,000
264	TELENOR ASA - ADR	87944W105	X			2/28/2014	11/8/2016	124	177					-53
265	TELSTRA CORP-ADR	87969N204	X			7/21/2016	11/8/2016	4,548	5,230					-682
266	TENARIS S.A. - ADR	88031M109	X			7/21/2016	11/8/2016	3,093	2,929					164
267	BLACKROCK INC	09247X101	X			11/2/2015	11/8/2016	1,059	1,043					16
268	BLACKROCK INC	09247X101	X			6/9/2014	11/8/2016	1,413	1,254					159
269	BOEING CO	097023105	X			11/26/2013	8/24/2016	2,400	2,430					-30
270	BOEING CO	097023105	X			12/17/2015	8/24/2016	6,668	7,301					-635
271	BOEING CO	097023105	X			5/6/2014	8/24/2016	933	916					17
272	BOEING CO	097023105	X			5/6/2014	10/3/2016	3,674	3,665					9
273	BOEING CO	097023105	X			11/2/2015	10/3/2016	1,575	1,568					7
274	BOEING CO	097023105	X			11/2/2015	11/8/2016	3,982	3,658					324
275	BRITISH AMERICAN TOBACC	110448107	X			7/21/2016	8/5/2016	6,054	6,059					5
276	BRITISH AMERICAN TOBACC	110448107	X			7/21/2016	10/7/2016	3,754	3,913					-159
277	BRITISH AMERICAN TOBACC	110448107	X			2/28/2014	10/7/2016	848	782					86
278	BRITISH AMERICAN TOBACC	110448107	X			2/28/2014	11/8/2016	5,808	5,548					260
279	BRITISH AMERICAN TOBACC	110448107	X			3/3/2014	11/8/2016	114	108					6
280	CME GROUP INC	12572Q105	X			11/2/2015	8/24/2016	7,725	6,416					1,309
281	CME GROUP INC	12572Q105	X			11/26/2013	9/30/2016	3,241	2,550					691
282	CME GROUP INC	12572Q105	X			11/2/2015	9/30/2016	523	439					84
283	CME GROUP INC	12572Q105	X			9/13/2013	9/30/2016	5,855	4,044					1,811
284	CME GROUP INC	12572Q105	X			9/13/2013	11/8/2016	2,532	1,733					789
285	CVS HEALTH CORPORATION	126650100	X			11/2/2015	4/22/2016	1,318	1,269					49
286	CVS HEALTH CORPORATION	126650100	X			11/2/2015	8/24/2016	5,145	5,175					-30
287	CVS HEALTH CORPORATION	126650100	X			2/5/2016	8/24/2016	2,815	2,696					118
288	CVS HEALTH CORPORATION	126650100	X			2/5/2016	11/8/2016	220	279					59

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		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
									Capital Gains/Losses											
									Gross Sales Price	Other sales										
Long Term CG Distributions		Amount							6,738,825											
Short Term CG Distributions		76,748							0											
289	CVS HEALTH CORPORATION	126650100	X				5/6/2014	1/18/2016	2,564	2,603			39	0						
290	CVS CAREMARK CORP	1266508H2	X				5/6/2014	5/21/2016	15,720	17,152				-1,432						
291	CELANESE CORP	150870103	X				8/10/2016	8/24/2016	2,375	2,642				-267						
292	CELANESE CORP	150870103	X				11/24/2014	8/24/2016	5,277	4,887				390						
293	THERMO FISHER SCIENTIFIC	883556102	X				5/6/2014	8/24/2016	5,439	4,835				604						
294	THERMO FISHER SCIENTIFIC	883556102	X				5/6/2014	8/24/2016	302	229				73						
295	THERMO FISHER SCIENTIFIC	883556102	X				5/6/2014	1/18/2016	2,905	2,177				728						
296	TORONTO DOMINION BK ON	891160509	X				4/16/2015	1/18/2016	1,045	1,055				-10						
297	TORONTO DOMINION BK ON	891160509	X				2/20/2015	1/18/2016	4,725	4,473				252						
298	TOTAL SA - ADR	89151E109	X				11/28/2013	8/24/2016	1,446	1,816				-370						
299	TOTAL SA - ADR	89151E109	X				5/6/2014	8/24/2016	2,651	3,689				-1,038						
300	TOTAL SA - ADR	89151E109	X				9/13/2013	8/24/2016	4,868	5,747				-879						
301	TOTAL SA - ADR	89151E109	X				2/28/2014	1/18/2016	2,228	3,034				-806						
302	TOTAL SA - ADR	89151E109	X				3/3/2014	1/18/2016	1,659	2,220				-561						
303	TOTAL SA - ADR	89151E109	X				9/13/2013	1/18/2016	2,133	2,561				-428						
304	TOTAL SA - ADR	89151E109	X				9/13/2013	1/18/2016	2,038	2,447				-409						
305	TOTAL CAPITAL SA - 2.300%	89151E109	X				10/23/2013	3/15/2016	25,000	25,908				-908						
306	TOYOTA MOTOR CORP	992331307	X				7/29/2014	1/18/2016	5,490	5,617				-127						
307	UNILEVER NV - ADR	904784709	X				7/21/2016	1/18/2016	6,542	7,100				-558						
308	UNILEVER NV - ADR	904784709	X				2/28/2014	1/18/2016	4,841	4,862				-21						
309	UNILEVER NV - ADR	904784709	X				2/18/2016	1/18/2016	1,377	1,510				-133						
310	UNILEVER NV - ADR	904784709	X				7/21/2016	1/18/2016	551	641				-90						
311	UNILEVER NV - ADR	904784709	X				3/3/2014	1/18/2016	1,889	1,854				35						
312	UNION PACIFIC CORP	907818108	X				1/12/2015	8/24/2016	8,865	10,603				-1,738						
313	UNION PACIFIC CORP	907818108	X				1/12/2015	1/18/2016	543	694				-151						
314	UNION PACIFIC CORP	907818108	X				10/23/2015	1/18/2016	3,531	3,785				-254						
315	UNITED PARCEL SERVICE-CI	911312106	X				1/12/2015	8/24/2016	4,821	4,832				-11						
316	UNITED PARCEL SERVICE-CI	911312106	X				11/28/2013	1/18/2016	2,006	1,837				169						
317	UNITED PARCEL SERVICE-CI	911312106	X				1/12/2015	1/18/2016	446	439				7						
318	US TREASURY NOTE	912828K22	X				10/11/2013	3/11/2016	30,251	32,163				-1,912						
319	US TREASURY NOTE	912828NR7	X				10/11/2013	9/7/2016	20,305	21,010				-705						
320	US TREASURY NOTE	912828SM3	X				2/9/2015	3/11/2016	15,089	15,089				-50						
321	US TREASURY NOTE	912828SM3	X				10/1/2013	9/2/2016	50,127	50,229				-102						
322	US TREASURY NOTE	912828SM3	X				2/9/2015	9/2/2016	5,013	5,030				-17						
323	UNITEDHEALTH GROUP INC	91324P102	X				1/12/2015	8/24/2016	10,631	7,789				2,842						
324	UNITEDHEALTH GROUP INC	91324P102	X				1/12/2015	1/18/2016	1,430	1,025				405						
325	UNITEDHEALTH GROUP INC	91324P102	X				5/6/2014	1/18/2016	3,719	1,957				1,762						
326	VANGUARD INSTL INDEX FD	922040100	X				4/24/2015	10/11/2016	40,000	39,632				368						
327	VANGUARD INSTL INDEX FD	922040100	X				2/10/2015	11/14/2016	104,370	100,000				4,370						
328	VANGUARD INSTL INDEX FD	922040100	X				4/24/2015	11/14/2016	194,972	190,368				4,604						
329	VANGUARD INSTL INDEX FD	922040100	X				11/12/2015	1/14/2016	658	623				35						
330	VEOLIA ENVIRONNEMENT AL	92334VBN3	X				9/26/2013	1/18/2016	2,845	3,012				-167						
331	VERIZON COMMUNICATIONS	92343VBN3	X				9/26/2013	1/18/2016	17,139	17,540				-401						
332	VOYA REAL ESTATE FUND C	92913K595	X				1/14/2016	10/3/2016	60,000	54,689				5,311						
333	WESTERN ASSET INTERM BK	957663701	X				10/27/2015	1/14/2016	73,585	75,000				-1,415						
334	WESTERN ASSET INTERM BK	957663701	X				6/25/2015	1/14/2016	46,415	47,053				-638						
335	WESTERN ASSET INTERM BK	957663701	X				10/20/2015	4/7/2016	74,933	75,087				-154						
336	WESTERN ASSET INTERM BK	957663701	X				8/18/2015	4/7/2016	25,067	24,977				90						
337	WESTERN ASSET INTERM BK	957663701	X				5/11/2016	6/29/2016	130,000	128,843				1,157						
338	WOLSELEY PLC	977688306	X				5/23/2016	1/18/2016	2,777	3,082				-305						
339	COMPASS GROUP PLC - ADR	20449X302	X				7/21/2016	1/18/2016	4,367	4,792				-425						
340	CONAGRA FOODS INC	205867BQ4	X				10/15/2014	10/24/2016	25,588	24,736				852						
341	CUMMINS INC	231021106	X				5/6/2014	8/24/2016	8,397	9,932				-1,535						
342	CUMMINS INC	231021106	X				5/6/2014	8/24/2016	375	445				-70						
343	CUMMINS INC	231021106	X				11/28/2013	8/24/2016	8,366	9,553				-1,187						
344	CUMMINS INC	231021106	X				8/6/2014	8/24/2016	375	419				-44						
345	CUMMINS INC	231021106	X				8/6/2014	11/1/2016	8,795	9,436				-641						
346	CUMMINS INC	231021106	X				7/21/2016	1/18/2016	5,741	6,586				-845						
347	DEUTSCHE BOERSE AG ADR	251542108	X				7/21/2016	1/18/2016	2,057	2,255				-198						
348	DIAGEO PLC - ADR	25243Q205	X				11/28/2013	8/24/2016	1,489	1,687				-198						
349	DIAGEO PLC - ADR	25243Q205	X				9/13/2013	8/24/2016	4,354	4,843				-489						
350	DIAGEO PLC - ADR	25243Q205	X				12/25/2013	1/18/2016	2,426	2,932				-506						
351	DIAGEO PLC - ADR	25243Q205	X				9/13/2013	1/18/2016	422	525				-103						
352	DIAGEO PLC - ADR	25243Q205	X				10/25/2013	32/12/2016	2,742	3,314				-572						
353	DIRECTV HOLDINGS	25458HBE4	X				5/6/2014	2/5/2016	25,275	25,502				-227						
354	WALT DISNEY CO	254687108	X				11/2/2015	2/5/2016	3,277	2,833				444						
355	WALT DISNEY CO	254687108	X				11/2/2015	2/5/2016	8,426	8,505				-79						
356	DODGE & COX STOCK FUND	256219106	X				12/28/2007	7/18/2016	2,797	2,349				448						
357	DODGE & COX STOCK FUND	256219106	X				3/27/2008	7/18/2016	235	166				69						
358	DODGE & COX STOCK FUND	256219106	X				10/1/2003	7/18/2016	492,379	305,145				187,234						
359	DODGE & COX STOCK FUND	256219106	X				8/21/2013	7/18/2016	173,698	154,558				19,142						
360	DOMINION RES INC VA	25746U109	X				7/21/2016	1/18/2016	3,623	3,719				-96						

Capital Gains/Losses: 6,738,825

Net Gain or Loss: 357,071

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount										
		76,748			0										
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
361 DUKE ENERGY HOLDING CO	26441C204	X				7/21/2016	10/7/2016	5,701	6,321				0	-620	
362 DUKE ENERGY HOLDING CO	26441C204	X				6/28/2016	10/7/2016	1,695	1,837				0	-142	
363 DUKE ENERGY HOLDING CO	26441C204	X				6/28/2016	11/8/2016	3,031	3,172				0	-141	
364 WALT DISNEY CO	254687106	X				11/26/2013	2/5/2016	1,217	927				0	290	
365 WALT DISNEY CO	254687106	X				11/26/2013	8/24/2016	2,965	2,211				0	754	
366 WALT DISNEY CO	254687106	X				9/13/2013	8/24/2016	3,051	2,136				0	925	
367 WALT DISNEY CO	254687106	X				9/13/2013	11/8/2016	2,741	1,936				0	805	
368 DODGE & COX STOCK FUND	256219106	X				12/21/2015	4/7/2016	33,905	35,649				0	-1,744	
369 DODGE & COX STOCK FUND	256219106	X				3/23/2016	4/7/2016	33,905	35,649				0	-1,744	
370 DODGE & COX STOCK FUND	256219106	X				8/21/2013	4/7/2016	15,578	15,705				0	-129	
371 DODGE & COX STOCK FUND	256219106	X				8/20/2008	7/18/2016	90,519	86,178				0	4,341	
372 DODGE & COX STOCK FUND	256219106	X				12/28/2007	7/18/2016	106,589	75,654				0	32,935	
373 DODGE & COX STOCK FUND	256219106	X				3/27/2008	7/18/2016	42,536	35,724				0	6,812	
374 DUKE ENERGY HOLDING CO	26441C204	X				9/13/2013	11/8/2016	19,542	13,840				0	5,702	
375 ENI SPA - ADR	26674R108	X				3/3/2014	11/8/2016	160	140				0	20	
376 ENI SPA - ADR	26674R108	X				9/13/2013	6/28/2016	5,920	9,082				0	-3,162	
377 ENI SPA - ADR	26674R108	X				2/28/2014	6/28/2016	455	723				0	-268	
378 ECOLAB INC	278665AP5	X				3/3/2014	6/28/2016	1,214	1,887				0	-673	
379 ENTERPRISE PRODUCTS	30231G102	X				11/5/2013	11/29/2016	34,985	34,531				0	454	
380 EXXON MOBIL CORPORATION	30231G102	X				10/1/2013	2/1/2016	25,000	26,242				0	-1,242	
381 EXXON MOBIL CORPORATION	30231G102	X				8/14/2014	11/8/2016	2,559	3,141				0	-582	
382 FED NATL MTG ASSN	31350WJ8	X				7/29/2014	11/8/2016	7,506	9,181				0	-1,675	
383 FED NATL MTG ASSN	31350WJ8	X				11/7/2013	6/29/2016	20,081	19,814				0	447	
384 FED NATL MTG ASSN	31350WJ8	X				6/12/2014	6/29/2016	30,092	29,379				0	713	
385 FED NATL MTG ASSN	31350WJ8	X				10/11/2013	11/28/2016	29,908	29,243				0	665	
386 FED NATL MTG ASSN	31350WJ8	X				6/12/2014	11/28/2016	19,939	19,521				0	418	
387 FED NATL MTG ASSN	31350GZ4	X				4/17/2014	3/14/2016	35,692	35,202				0	490	
388 FED NATL MTG ASSN	31350GZ4	X				4/17/2014	12/1/2016	20,257	20,116				0	141	
389 FED NATL MTG ASSN	31350GZ4	X				4/17/2014	12/1/2016	40,514	40,119				0	395	
390 FED NATL MTG ASSN	31350GZ1	X				9/23/2014	3/14/2016	49,618	49,618				0	1,144	
391 FED NATL MTG ASSN	31350GZ2	X				12/29/2014	12/2/2016	60,494	59,873				0	621	
Totals								Capital Gains/Losses	Other sales	6,738,825	0	6,381,554		357,071	
								Gross Sales		6,738,825					357,071
								Cost or Other Basis							0
								Expense of Sale and Cost of Improvements							0
								Depreciation							0
								Adjustments							0
								Net Gain or Loss							0

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

		571	571	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	571	571	

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

		847	0	0	847
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	847			847

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

		3,000	0	0	3,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMIN FEES	3,000			3,000

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

		6,690	4,830	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	4,830	4,830		
2	ESTIMATED TAX PAID	1,860			

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

		391	391	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	391	391		

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

		12,215,139		11,604,874		13,426,250	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	FED NATL MTG ASSN 1 875% 2/19/19		0	10,030	10,122		
3	GOLDMAN SACHS GROUP 2 625% 1/31/19		0	25,342	25,269		
4	AUTOZONE INC 7 125% 8/01/18		0	29,391	27,038		
5	DEUTSCHE BANK AG LON 2 500% 2/13/19		0	20,243	19,840		
6	US TREASURY NOTE 1 500% 2/28/19		0	60,339	60,328		
7	TEXAS INSTRUMENTS IN 2 750% 3/12/21		0	31,810	30,561		
8	CREDIT SUISSE NEW YO 2 300% 5/28/19		0	25,015	25,061		
9	US TREASURY NOTE 1 500% 5/31/19		0	85,192	85,392		
10	EXPRESS SCRIPTS HOLD 2 250% 6/15/19		0	24,886	24,997		
11	US TREASURY NOTE 1 625% 7/31/19		0	80,465	80,559		
12	CVS CAREMARK CORP 2 250% 8/12/19		0	15,285	15,082		
13	HUMANA INC 2 625% 10/01/19		0	25,082	25,200		
14	ENTERPRISE PRODUCTS 2 550% 10/15/19		0	20,164	20,204		
15	TORONTO-DOMINION BAN 2 250% 11/05/1		0	35,220	35,208		
16	KINDER MORGAN INC/DE 2 000% 12/01/17		0	29,966	30,046		
17	US TREASURY NOTE 1 500% 2/29/20		0	59,299	59,714		
18	AMERICAN HONDA FINAN 2 150% 3/13/20		0	24,862	24,931		
19	US TREASURY NOTE 1 375% 3/31/20		0	50,100	49,738		
20	FED NATL MTG ASSN 1 500% 6/22/20		0	54,633	54,744		
21	AMGEN INC 2 125% 5/01/20		0	24,488	24,766		
22	QUALCOMM INC 2 250% 5/20/20		0	24,996	25,002		
23	AMERICAN EXPRESS CRE 2 375% 5/26/20		0	25,007	24,986		
24	MORGAN STANLEY 2 800% 6/16/20		0	25,206	25,204		
25	US TREASURY NOTE 1 625% 7/31/20		0	20,187	19,987		
26	BANK OF NY MELLON CO 2 600% 8/17/20		0	25,406	25,182		
27	MEDTRONIC INC 2 500% 3/15/20		0	41,372	40,448		
28	KEYCORP 2 900% 9/15/20		0	30,973	30,356		
29	FED NATL MTG ASSN 1 500% 11/30/20		0	49,246	49,373		
30	AMERIPRISE FINANCIAL 5 300% 3/15/20		0	16,898	16,259		
31	WESTPAC BANKING CORP 2 600% 11/23/2		0	30,967	30,121		
32	US TREASURY NOTE 1 125% 2/28/21		0	88,464	87,571		
33	SUNTRUST BANKS INC 2 900% 3/03/21		0	20,418	20,283		
34	PNC BANK NA 2 150% 4/29/21		0	30,267	29,604		
35	TARGET CORP 3 875% 7/15/20		0	38,286	37,073		
36	US TREASURY NOTE 2 375% 7/31/17		0	15,758	15,144		
37	US TREASURY NOTE 1 375% 5/31/21		0	65,066	63,708		
38	PFIZER INC 1 950% 6/03/21		0	25,345	24,726		
39	US TREASURY NOTE 1 000% 6/30/21		0	60,345	58,071		
40	CANADIAN IMPERIAL BA 1 600% 9/06/19		0	29,954	29,714		
41	US TREASURY NOTE 1 125% 10/31/21		0	19,510	19,394		
42	RYDER SYSTEM INC 2 250% 9/01/21		0	24,541	24,414		
43	US TREASURY NOTE 1 000% 11/30/18		0	69,806	69,776		
44	AT&T INC 3 875% 8/15/21		0	32,581	30,974		
45	US TREASURY NOTE 1 375% 9/30/18		0	49,951	50,188		
46	US TREASURY NOTE 2 000% 11/15/21		0	45,299	45,125		

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

		12,215,139		11,604,874		13,426,250	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
47	BUNGE LIMITED FINANC 3 200% 6/15/17		0	25,992	25,188		
48	ANHEUSER-BUSCH INBEV 1 375% 7/15/17		0	29,974	30,026		
49	JP MORGAN CHASE & CO 2 000% 8/15/17		0	40,401	40,148		
50	ORACLE CORP 1 200% 10/15/17		0	24,488	25,006		
51	WALT DISNEY COMPANY/ 1 100% 12/01/17		0	29,605	29,974		
52	NETAPP INC 2 000% 12/15/17		0	19,830	20,055		
53	KRAFT FOODS GROUP IN 2 250% 6/05/17		0	25,494	25,080		
54	US TREASURY NOTE 0 750% 2/28/18		0	69,226	69,836		
55	APPLE INC 1 000% 5/03/18		0	24,013	24,906		
56	BP CAPITAL MARKETS 1 375% 5/10/18		0	24,307	24,923		
57	BB&T CORPORATION 2 050% 8/19/18		0	25,132	25,129		
58	CELGENE CORP 2 300% 8/15/18		0	25,178	25,153		
59	VERIZON COMMUNICATIO 4 500% 9/15/20		0	27,021	26,753		
60	US BANCORP 1 950% 11/15/18		0	19,975	20,102		
61	STATOIL ASA 1 950% 11/08/18		0	24,964	25,081		
62	BUCKEYE PARTNERS LP 2 650% 11/15/18		0	19,966	20,132		
63	US TREASURY NOTE 1 500% 12/31/18		0	74,833	75,436		
64	FORD CREDIT FLOORPLA 1 920% 1/15/19		0	55,973	55,015		
65	DISCOVER CARD EXECUT 1 670% 1/18/22		0	54,321	54,791		
66	AFFILIATED MANAGERS GROUP INC		0	20,951	20,923		
67	APPLE COMPUTER INC COM		0	32,726	53,161		
68	BAYER A G SPONSORED ADR		0	11,473	12,096		
69	BOEING COMPANY		0	21,125	28,334		
70	CVS/CAREMARK CORPORATION		0	16,416	20,674		
71	CISCO SYSTEMS INC		0	23,160	29,676		
72	COGNIZANT TECH SOLUTIONS CRP COM		0	25,068	24,037		
73	DIAGEO PLC - ADR		0	17,650	16,007		
74	WALT DISNEY CO		0	11,816	18,447		
75	GILEAD SCIENCES INC		0	10,029	11,314		
76	ELI LILLY & CO COM		0	15,582	14,931		
77	MICROSOFT CORP		0	28,282	43,001		
78	PNC FINANCIAL SERVICES GROUP		0	21,813	27,369		
79	ROCHE HOLDINGS LTD - ADR		0	25,063	21,312		
80	SCHLUMBERGER LTD		0	24,899	25,269		
81	TJX COS INC NEW		0	8,705	12,096		
82	THERMO FISHER SCIENTIFIC INC		0	11,457	16,932		
83	TOTAL FINA ELF S A ADR		0	19,094	19,623		
84	UNION PACIFIC CORP		0	23,734	29,964		
85	MCKESSON CORP		0	14,330	14,888		
86	MANULIFE FINANCIAL CORP		0	18,847	23,433		
87	UNITED PARCEL SERVICE-CL B		0	12,275	15,476		
88	TARGET CORP		0	11,014	13,579		
89	DODGE & COX STOCK FUND 145		0	310,285	307,403		
90	HARBOR INTERNATION FD INST 2011		0	300,000	296,648		
91	T ROWE PRICE BLUE CHIP GRWTH 93		0	710,534	1,134,997		
92	VANGUARD INSTL INDEX FD 94		0	436,368	555,746		

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

		12,215,139		11,604,874		13,426,250	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
93	VOYA REAL ESTATE FUND CLASS I #2190		0	498,374	508,591		
94	FID ADV EMER MKTS INC- CL I 607		0	530,000	534,115		
95	ISHARES RUSSELL 2000 GROWTH		0	27,899	97,906		
96	ISHARES TR SMALLCAP 600 INDEX FD		0	424,106	785,514		
97	ISHARES S & P 500 INDEX FUND		0	2,251,177	2,377,694		
98	ISHARES TR RUSSELL MIDCAP INDEX FD		0	544,692	983,015		
99	VANGUARD HIGH YIELD CORP-ADM 529		0	320,000	325,052		
100	WESTERN ASSET INTERM BOND PTF-I 22		0	321,112	314,348		
101	OPPENHEIMER DEVELOPING MKT-I 799		0	451,574	454,081		
102	ROBECO BP LNG/SHRT RES-INS		0	667,421	717,298		
103	PRUDENTIAL PLC - ADR		0	13,041	14,285		
104	KONINKLIJKE PHILIPS ELECTRONIC - ADR		0	18,722	20,176		
105	INTEL CORP		0	16,834	20,493		
106	JOHNSON & JOHNSON		0	10,355	13,480		
107	JPMORGAN CHASE & CO		0	16,899	23,385		
108	TELENOR ASA - ADR		0	9,673	7,219		
109	SUNCOR ENERGY INC NEW F		0	8,085	9,611		
110	CHEVRON CORP		0	16,507	18,126		
111	MERCK & CO INC NEW		0	18,993	19,427		
112	TENARIS S A - ADR		0	8,674	11,784		
113	SANOFLAVENTIS - ADR		0	13,250	11,566		
114	LYONDELLBASELL INDU-CL A		0	14,980	15,097		
115	BANK OF NOVA SCOTIA CAD COM NPV		0	14,555	14,922		
116	LVMH MOET HENNESSY UNSP ADR - ADR		0	17,297	19,491		
117	NEXTERA ENERGY INC		0	15,663	16,605		
118	UNITEDHEALTH GROUP INC		0	16,042	34,409		
119	HAIN CELESTIAL GROUP INC		0	12,180	11,592		
120	BLACKROCK INC		0	11,601	14,080		
121	JPMORGAN CHASE & CO		0	18,747	29,080		
122	SUNCOR ENERGY INC NEW F		0	21,902	27,165		
123	MERCK & CO INC NEW		0	16,043	18,897		
124	BERSHIRE HATHAWAY INC		0	9,973	14,342		
125	ALPHABET INC/CA		0	19,080	30,873		
126	COMCAST CORP CLASS A		0	19,589	29,484		
127	LAS VEGAS SANDS CORP		0	15,380	15,809		
128	CELANESE CORP		0	17,083	25,039		
129	TE CONNECTIVITY LTD		0	12,868	13,648		
130	CITIGROUP INC		0	22,357	29,002		
131	AMERIPRISE FINL INC		0	20,602	20,635		
132	SPIRIT AEROSYSEMS HOLD-CL A		0	13,293	17,155		
133	EATON CORP PLC		0	12,703	13,485		
134	CME GROUP INC		0	10,637	17,302		
135	AXA ADR -		0	13,028	13,910		
136	BEMIS COMPANY INC COM		0	8,488	9,468		
137	CVS/CAREMARK CORPORATION		0	13,121	13,336		
138	CISCO SYSTEMS INC		0	22,518	29,041		

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

		12,215,139		11,604,874		13,426,250	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
139	DIAGEO PLC - ADR		0	11,327	9,770		
140	GLAXOSMITHKLINE PLC - ADR		0	9,882	7,856		
141	ELI LILLY & CO COM		0	11,322	11,327		
142	LOCKHEED MARTIN CORP		0	11,486	18,246		
143	MICROSOFT CORP		0	13,830	21,438		
144	NESTLE S A REGISTERED SHARES - ADR		0	24,923	25,252		
145	NOVARTIS AG - ADR		0	26,399	24,037		
146	PFIZER INC		0	25,938	27,868		
147	PROCTER & GAMBLE CO		0	19,172	19,759		
148	PUBLIC SVC ENTERPRISE GROUP INC		0	8,546	10,926		
149	QUALCOMM INC		0	13,853	13,431		
150	ROCHE HOLDINGS LTD - ADR		0	20,563	18,231		
151	TORONTO DOMINION BK ONT COM NEW		0	16,663	19,193		
152	TOTAL FINA ELF S A ADR		0	20,127	19,827		
153	COCA COLA CO		0	8,972	9,163		
154	BRITISH AMERICAN TOBACCO P L C - ADR		0	16,280	17,351		
155	UNILEVER N V - ADR		0	9,887	10,552		
156	TOYOTA MOTOR CORPORATION - ADR		0	17,032	17,228		
157	EXXON MOBIL CORPORATION		0	31,615	32,403		
158	BASF AG		0	20,041	22,402		
159	DOMINION RES INC VA		0	9,977	11,259		
160	DEUTSCHE BOERSE AG ADR		0	7,377	7,907		
161	TELSTRA CORPORATION LIMITED - ADR		0	15,923	13,385		
162	NTT DOCOMO, INC - ADR		0	9,018	8,349		
163	COMPASS GROUP PLC - ADR		0	19,683	20,604		
164	COCA-COLA EUROPEAN PARTNERS		0	14,153	11,963		
165	VEOLIA ENVIRONNEMENT ADR		0	9,211	6,832		
166	LAS VEGAS SANDS CORP		0	13,126	13,726		
167	ROYAL DUTCH SHELL PLC ADR		0	15,432	13,160		
168	AT & T INC		0	26,402	31,174		
169	DUKE ENERGY HOLDING CORP COM		0	7,698	9,082		
170	RECKITT BENCKIS/ADR		0	8,770	10,500		
171	PHILIP MORRIS INTERNATIONAL IN		0	22,615	24,885		
172	WOLSELEY PLC		0	14,297	14,732		
173	SIEMENS AG - ADR		0	26,712	30,483		
174	SKY PLC-SPN ADR		0	8,454	9,363		

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	10,004
2	Total	2	10,004

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

1	MUTUAL FUND TIMING DIFFERENCE	1	5,296
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	219
3	PY RETURN OF CAPITAL ADJUSTMENT	3	680
4	COST BASIS ADJUSTMENT	4	15,645
5	Total	5	21,840

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															76,748	
															0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
1	GOLDMAN SACHS GROUP INC	38141G104		11/26/2013	6/10/2016	1,500		0	1,087	-187		0	0	-187		
2	GOLDMAN SACHS GROUP INC	38141G104		5/6/2014	6/10/2016	3,000		0	3,093	-93		0	0	-93		
3	GOLDMAN SACHS GROUP INC	38141G104		11/2/2015	6/10/2016	4,050		0	4,993	-943		0	0	-943		
4	HSBC - ADR	404280406		9/13/2013	2/18/2016	6,594		0	6,594	-2,934		0	0	-2,934		
5	HSBC - ADR	404280406		2/28/2014	2/18/2016	162		0	265	-103		0	0	-103		
6	HSBC - ADR	404280406		9/13/2013	3/1/2016	6,060		0	10,513	-4,453		0	0	-4,453		
7	HSBC - ADR	404280406		11/26/2013	3/1/2016	1,032		0	1,792	-760		0	0	-760		
8	HSBC - ADR	404280406		5/6/2014	3/1/2016	5,641		0	8,991	-3,350		0	0	-3,350		
9	HSBC - ADR	404280406		1/12/2015	3/1/2016	4,867		0	6,889	-2,022		0	0	-2,022		
10	HSBC - ADR	404280406		2/28/2014	5/20/2016	6,375		0	10,877	-4,502		0	0	-4,502		
11	HSBC - ADR	404280406		3/3/2014	5/20/2016	1,244		0	2,086	-842		0	0	-842		
12	HAIN CELESTIAL GROUP INC	405217100		12/17/2015	8/24/2016	3,033		0	3,363	-330		0	0	-330		
13	HAIN CELESTIAL GROUP INC	405217100		12/17/2015	11/8/2016	1,942		0	2,214	-272		0	0	-272		
14	OAKMARK INTERNATIONAL F	413838202		11/20/2013	4/7/2016	140,000		0	189,257	-49,257		0	0	-49,257		
15	OAKMARK INTERNATIONAL F	413838202		11/20/2013	5/11/2016	81,489		0	106,736	-25,247		0	0	-25,247		
16	OAKMARK INTERNATIONAL F	413838202		6/8/2015	5/11/2016	202,376		0	250,000	-47,624		0	0	-47,624		
17	OAKMARK INTERNATIONAL F	413838202		5/17/2012	5/11/2016	16,135		0	13,277	2,858		0	0	2,858		
18	OAKMARK INTERNATIONAL F	413838202		5/17/2012	6/22/2016	130,000		0	105,570	24,430		0	0	24,430		
19	OAKMARK INTERNATIONAL F	413838202		5/17/2012	7/18/2016	346,171		0	288,274	57,897		0	0	57,897		
20	HASBRO INC	418056107		2/20/2015	5/20/2016	11,159		0	8,109	3,050		0	0	3,050		
21	INTEL CORP	458140100		7/21/2016	11/8/2016	7,849		0	7,738	111		0	0	111		
22	INTEL CORP	458140100		9/1/2015	12/20/2016	4,592		0	3,462	1,130		0	0	1,130		
23	SHARES RUSSELL MID-CAP	464287499		2/10/2015	1/7/2016	45,569		0	50,125	-4,556		0	0	-4,556		
24	SHARES RUSSELL MID-CAP	464287499		12/10/2012	1/7/2016	84,210		0	61,449	22,761		0	0	22,761		
25	SHARES RUSSELL 1000 GR	464287614		5/17/2012	3/21/2016	476,630		0	297,833	178,797		0	0	178,797		
26	JPMORGAN CHASE & CO	46625H100		11/2/2015	4/22/2016	1,280		0	1,174	106		0	0	106		
27	JPMORGAN CHASE & CO	46625H100		1/12/2015	8/24/2016	9,421		0	8,397	1,024		0	0	1,024		
28	JPMORGAN CHASE & CO	46625H100		11/26/2013	8/24/2016	725		0	632	93		0	0	93		
29	GILEAD SCIENCES INC	375558103		1/12/2015	8/24/2016	2,488		0	3,143	-655		0	0	-655		
30	GILEAD SCIENCES INC	375558103		3/16/2016	8/24/2016	2,006		0	2,258	-252		0	0	-252		
31	GILEAD SCIENCES INC	375558103		9/13/2013	11/8/2016	962		0	825	137		0	0	137		
32	GLAXOSMITHKLINE PLC - AD	37733W105		2/28/2014	5/20/2016	3,657		0	4,878	-1,221		0	0	-1,221		
33	GLAXOSMITHKLINE PLC - AD	37733W105		3/3/2014	5/20/2016	126		0	167	-41		0	0	-41		
34	GLAXOSMITHKLINE PLC - AD	37733W105		3/3/2014	11/8/2016	1,057		0	1,505	-448		0	0	-448		
35	GLAXOSMITHKLINE PLC - AD	37733W105		9/13/2013	11/8/2016	1,567		0	2,059	-492		0	0	-492		
36	GLAXOSMITHKLINE PLC - AD	377372AG2		10/18/2013	3/18/2016	25,000		0	24,979	21		0	0	21		
37	GOLDMAN SACHS GROUP INC	38141G104		9/13/2013	6/10/2016	7,949		0	8,707	-758		0	0	-758		
38	JPMORGAN CHASE & CO	46625H100		11/26/2013	9/30/2016	133		0	115	18		0	0	18		
39	JPMORGAN CHASE & CO	46625H100		5/6/2014	9/30/2016	6,660		0	5,351	1,309		0	0	1,309		
40	JPMORGAN CHASE & CO	46625H100		9/13/2013	9/30/2016	2,264		0	1,789	475		0	0	475		
41	JPMORGAN CHASE & CO	46625H100		9/1/2015	11/8/2016	6,238		0	5,503	735		0	0	735		
42	JPMORGAN CHASE & CO	46625H100		9/13/2013	11/8/2016	4,766		0	3,578	1,188		0	0	1,188		
43	LAS VEGAS SANDS CORP	517834107		9/13/2013	10/7/2016	2,809		0	3,037	-228		0	0	-228		
44	LAS VEGAS SANDS CORP	517834107		9/10/2014	11/1/2016	5,096		0	5,475	-379		0	0	-379		
45	LAS VEGAS SANDS CORP	517834107		9/13/2013	11/8/2016	3,954		0	4,238	-284		0	0	-284		
46	LAS VEGAS SANDS CORP	517834107		4/16/2015	11/8/2016	1,180		0	1,129	51		0	0	51		
47	LAS VEGAS SANDS CORP	517834107		9/10/2014	11/8/2016	2,124		0	2,266	-142		0	0	-142		
48	ELI LILLY & CO COM	532457108		9/13/2013	5/20/2016	10,042		0	7,135	2,907		0	0	2,907		
49	ELI LILLY & CO COM	532457108		10/3/2016	11/8/2016	1,478		135	1,613	0		0	0	0		
50	LOCKHEED MARTIN CORP	539833109		2/28/2014	5/20/2016	5,984		0	4,037	1,947		0	0	1,947		
51	LAS VEGAS SANDS CORP	517834107		2/28/2014	10/7/2016	2,692		0	3,917	-1,225		0	0	-1,225		
52	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	8/24/2016	5,959		0	6,553	-594		0	0	-594		
53	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	11/8/2016	2,854		0	2,865	-11		0	0	-11		
54	MCKESSON CORP	58155Q103		6/18/2015	8/24/2016	1,898		0	2,364	-466		0	0	-466		
55	MCKESSON CORP	58155Q103		1/12/2015	8/24/2016	5,124		0	5,789	-665		0	0	-665		
56	MCKESSON CORP	58155Q103		1/12/2015	11/8/2016	131		0	214	-83		0	0	-83		
57	MCKESSON CORP	58155Q103		5/6/2014	11/8/2016	2,223		0	2,847	-624		0	0	-624		
58	MERCK & CO INC NEW	58933Y105		4/22/2016	8/24/2016	7,013		0	6,357	656		0	0	656		
59	MERCK & CO INC NEW	58933Y105		4/22/2016	11/8/2016	3,022		0	2,838	184		0	0	184		
60	MERCK & CO INC NEW	58933Y105		9/4/2014	11/8/2016	1,874		0	1,866	-12		0	0	-12		
61	MERCK & CO INC NEW	58933Y105		5/5/2014	11/8/2016	4,654		0	4,487	167		0	0	167		
62	MICHELIN (CGDE) ADR	59410T106		9/13/2013	2/18/2016	2,308		0	2,588	-280		0	0	-280		
63	MICHELIN (CGDE) ADR	59410T106		12/19/2014	2/19/2016	4,940		0	4,394	146		0	0	146		
64	LOCKHEED MARTIN CORP	539833109		7/21/2016	11/8/2016	5,743		0	6,081	-338		0	0	-338		
65	JOHNSON & JOHNSON	478160104		2/28/2014	6/28/2016	5,152		0	4,022	1,130		0	0	1,130		
66	JOHNSON & JOHNSON	478160104		7/21/2016	8/5/2016	5,951		0	6,005	-54		0	0	-54		
67	JOHNSON & JOHNSON	478160104		9/1/2015	11/8/2016	1,969		0	1,567	402		0	0	402		
68	JOHNSON & JOHNSON	478160104		7/21/2016	11/8/2016	5,264		0	5,630	-366		0	0	-366		
69	JOHNSON & JOHNSON	478160104		2/28/2014	11/8/2016	702		0	548	154		0	0	154		

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													76,748	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
70 JOHNSON & JOHNSON	478160104		2/28/2014	12/20/2016	6,931		0	5,484	1,447		0	0	280,323	
71 JOHNSON & JOHNSON	478160104		3/3/2014	12/20/2016	2,888		0	2,283	605		0	0	1,447	
72 JOHNSON & JOHNSON	478160104		9/13/2013	12/20/2016	347		0	266	81		0	0	605	
73 JOHNSON CONTROLS INC	478366107		9/13/2013	4/22/2016	12,300		0	12,401	-101		0	0	81	
74 JOHNSON CONTROLS INC	478366107		5/6/2014	4/22/2016	3,765		0	3,988	-223		0	0	-223	
75 JOHNSON CONTROLS INC	478366107		1/12/2015	4/22/2016	5,313		0	5,853	-540		0	0	-540	
76 JPMORGAN HIGH YIELD FUN	4812C0803		4/4/2014	1/7/2016	50,000		0	59,471	-9,471		0	0	-9,471	
77 JPMORGAN HIGH YIELD FUN	4812C0803		4/4/2014	5/11/2016	123,260		0	141,217	-17,957		0	0	-17,957	
78 PHILIPS ELECTRONICS - NY	500472303		10/31/2013	1/18/2016	977		0	1,135	-158		0	0	-158	
79 PHILIPS ELECTRONICS - NY	500472303		2/28/2014	1/18/2016	5,616		0	6,434	-818		0	0	-818	
80 LVMH MOET HENNESSY UNS	502441306		2/28/2014	1/18/2016	5,685		0	5,739	-54		0	0	-54	
81 LVMH MOET HENNESSY UNS	502441306		3/3/2014	1/18/2016	550		0	543	7		0	0	7	
82 LAS VEGAS SANDS CORP	517834107		9/10/2014	8/24/2016	6,329		0	7,929	-1,600		0	0	-1,600	
83 JOHNSON & JOHNSON	478160104		5/5/2014	6/28/2016	3,279		0	2,782	497		0	0	497	
84 MONSANTO CO NEW	61166W101		4/22/2015	12/18/2016	3,038		0	3,313	-313		0	0	-313	
85 MONSANTO CO NEW	61166W101		7/7/2015	12/18/2016	12,788		0	13,160	-372		0	0	-372	
86 MONSANTO CO NEW	61166W101		10/23/2015	12/18/2016	7,442		0	6,490	952		0	0	952	
87 NTT DOCOMO, INC - ADR	62942M201		7/21/2016	1/18/2016	2,860		0	3,203	-323		0	0	-323	
88 NESTLE SA REGISTERED S	641069406		9/13/2013	4/22/2016	9,982		0	9,033	949		0	0	949	
89 NESTLE SA REGISTERED S	641069406		1/26/2013	4/22/2016	2,144		0	2,128	16		0	0	16	
90 NESTLE SA REGISTERED S	641069406		5/6/2014	4/22/2016	3,697		0	3,878	-181		0	0	-181	
91 NESTLE SA REGISTERED S	641069406		1/2/2015	4/22/2016	5,176		0	5,047	129		0	0	129	
92 NESTLE SA REGISTERED S	641069406		7/21/2016	9/5/2016	6,114		0	6,080	54		0	0	54	
93 NESTLE SA REGISTERED S	641069406		7/21/2016	1/18/2016	5,681		0	6,138	-457		0	0	-457	
94 NESTLE SA REGISTERED S	641069406		2/28/2014	1/18/2016	2,768		0	2,866	-98		0	0	-98	
95 NEXTERA ENERGY INC	65339F101		7/21/2016	1/18/2016	5,758		0	5,893	-135		0	0	-135	
96 MICROSOFT CORP	594918104		8/10/2015	8/24/2016	10,535		0	8,611	1,924		0	0	1,924	
97 MICROSOFT CORP	594918104		1/12/2015	8/24/2016	3,126		0	2,516	610		0	0	610	
98 MICROSOFT CORP	594918104		10/3/2016	1/18/2016	3,142		0	2,991	151		0	0	151	
99 MICROSOFT CORP	594918104		1/12/2015	1/18/2016	3,988		0	3,075	913		0	0	913	
100 MICROSOFT CORP	594918104		7/21/2016	1/18/2016	10,452		0	9,668	784		0	0	784	
101 MICROSOFT CORP	594918104		2/28/2014	12/20/2016	7,300		0	4,371	2,929		0	0	2,929	
102 MICROSOFT CORP	594918104		3/3/2014	12/20/2016	2,856		0	1,697	1,159		0	0	1,159	
103 MICROSOFT CORP	594918104		9/13/2013	12/20/2016	1,460		0	758	702		0	0	702	
104 MONSANTO CO NEW	61166W101		4/22/2015	8/24/2016	9,533		0	10,399	-866		0	0	-866	
105 MONSANTO CO NEW	61166W101		4/22/2015	1/18/2016	2,266		0	2,687	-401		0	0	-401	
106 NOVARTIS AG - ADR	66987V109		9/1/2015	1/18/2016	1,142		0	1,519	-377		0	0	-377	
107 NOVARTIS AG - ADR	66987V109		7/21/2016	1/18/2016	6,568		0	7,616	-1,048		0	0	-1,048	
108 ORACLE CORPORATION	68389X105		9/13/2013	3/16/2016	11,017		0	8,900	2,117		0	0	2,117	
109 ORACLE CORPORATION	68389X105		11/26/2013	3/16/2016	2,018		0	1,754	264		0	0	264	
110 ORACLE CORPORATION	68389X105		5/6/2014	3/16/2016	4,036		0	4,112	-76		0	0	-76	
111 ORACLE CORPORATION	68389X105		1/12/2015	3/16/2016	5,489		0	5,889	-400		0	0	-400	
112 PMCO FOREIGN BD FD USD	693390882		10/2/2009	6/29/2016	85,467		0	84,748	739		0	0	739	
113 PMCO FOREIGN BD FD USD	693390882		12/10/2008	6/29/2016	30,637		0	25,717	5,120		0	0	5,120	
114 PMCO FOREIGN BD FD USD	693390882		12/9/2009	6/29/2016	16,316		0	15,705	611		0	0	611	
115 PMCO FOREIGN BD FD USD	693390882		12/13/2006	6/29/2016	7,075		0	6,965	110		0	0	110	
116 PMCO FOREIGN BD FD USD	693390882		12/13/2006	6/29/2016	4,684		0	4,611	73		0	0	73	
117 PMCO FOREIGN BD FD USD	693390882		12/9/2009	6/29/2016	3,468		0	3,357	131		0	0	131	
118 PMCO FOREIGN BD FD USD	693390882		8/23/2006	6/29/2016	75,407		0	75,032	375		0	0	375	
119 PMCO FOREIGN BD FD USD	693390882		12/8/2010	6/29/2016	11,145		0	11,071	74		0	0	74	
120 PMCO FOREIGN BD FD USD	693390882		12/16/2015	6/29/2016	3,849		0	3,856	-7		0	0	-7	
121 PNC FINANCIAL SERVICES G	693475105		5/27/2015	8/24/2016	7,362		0	8,254	-892		0	0	-892	
122 PNC FINANCIAL SERVICES G	693475105		5/27/2015	1/18/2016	3,294		0	3,263	31		0	0	31	
123 PEPSICO INC 2.500% 5/1	713448B14		9/19/2013	5/10/2016	30,000		0	31,276	-1,276		0	0	-1,276	
124 PFIZER INC	717081103		7/21/2016	1/18/2016	8,425		0	10,274	-1,849		0	0	-1,849	
125 PFIZER INC 2.100% 5/1	717081DL4		9/4/2015	6/29/2016	35,872		0	35,306	566		0	0	566	
126 PHILIP MORRIS INTERNATIONAL	718172109		7/21/2016	1/18/2016	8,724		0	8,797	-73		0	0	-73	
127 PROCTER & GAMBLE CO	742718109		7/21/2016	1/18/2016	6,655		0	6,470	185		0	0	185	
128 PRUDENTIAL PLC - ADR	74435K204		9/1/2015	1/18/2016	2,606		0	3,233	-627		0	0	-627	
129 PUBLIC SVC ENTERPRISE GR	744573106		9/13/2013	1/18/2016	1,397		0	1,527	-140		0	0	-140	
130 PUBLIC SVC ENTERPRISE GR	744573106		7/21/2016	1/18/2016	3,451		0	3,766	-315		0	0	-315	
131 BOSTON P LINGSHIRT RES-IN	74925K581		11/12/2015	10/11/2016	135,758		0	140,000	-4,242		0	0	-4,242	
132 BOSTON P LINGSHIRT RES-IN	74925K581		4/24/2015	10/11/2016	4,242		0	4,372	-130		0	0	-130	
133 RECKITT BENCKIS/ADR	756255204		7/21/2016	1/18/2016	5,161		0	5,689	-528		0	0	-528	
134 RECKITT BENCKIS/ADR	756255204		3/3/2014	12/2/2016	2,099		0	2,013	86		0	0	86	
135 AT&T INC	00206R102		7/21/2016	1/18/2016	8,875		0	10,205	-1,330		0	0	-1,330	
136 AT&T INC 2.400% 3/16	00206RCV2		3/22/2016	8/30/2016	25,180		0	25,260	-80		0	0	-80	
137 AFFILIATED MANAGERS GRQ	008252108		11/26/2013	8/24/2016	1,995		0	2,417	-722		0	0	-722	
138 AFFILIATED MANAGERS GRQ	008252108		5/6/2014	8/24/2016	2,826		0	3,857	-1,031		0	0	-1,031	

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

Long Term CG Distributions		Short Term CG Distributions		Amount	78,748	0							
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
139 RECKITT BENCKIS/ADR	756255204		9/13/2016	12/21/2016	1,483		0	1,758	-275		0	0	280,323
140 RECKITT BENCKIS/ADR	756255204		7/21/2013	12/21/2016	666		0	561		105	0	0	-275
141 RIO TINTO PLC - ADR	767204100		9/4/2014	6/28/2016	4,586		0	8,414	-3,828		0	0	-3,828
142 ROCHE HOLDINGS LTD - ADR	771195104		10/23/2015	8/24/2016	5,928		0	6,439	-511		0	0	-511
143 ROCHE HOLDINGS LTD - ADR	771195104		2/27/2015	8/24/2016	2,122		0	2,317	-195		0	0	-195
144 ROCHE HOLDINGS LTD - ADR	771195104		4/22/2014	11/8/2016	3,269		0	3,695	-426		0	0	-426
145 ROCHE HOLDINGS LTD - ADR	771195104		3/3/2014	11/8/2016	4,875		0	6,241	-1,366		0	0	-1,366
146 ROCHE HOLDINGS LTD - ADR	771195104		7/21/2016	11/8/2016	1,118		0	1,232	-114		0	0	-114
147 T ROWE PRICE BLUE CHIP G	779540106		11/20/2015	8/23/2016	200,000		0	207,703	-7,703		0	0	-7,703
148 T ROWE PRICE INST FLOAT F	779588402		7/8/2013	11/7/2016	47,841		0	50,000	-2,159		0	0	-2,159
149 T ROWE PRICE INST FLOAT F	779588402		8/21/2014	11/7/2016	197,451		0	207,375	-9,924		0	0	-9,924
150 ROYAL DUTCH SHELL PLC A	780259206		2/28/2014	6/28/2016	8,315		887	11,693	-2,491		0	0	-2,491
151 ROYAL DUTCH SHELL PLC A	780259206		3/3/2014	6/28/2016	1,559		0	2,156	-597		0	0	-597
152 ROYAL DUTCH SHELL PLC A	780259206		12/19/2014	6/28/2016	104		0	135	-31		0	0	-31
153 ROYAL DUTCH SHELL PLC A	780259206		9/13/2013	6/28/2016	2,650		690	3,341	-1		0	0	-1
154 ROYAL DUTCH SHELL PLC A	780259206		3/23/2014	11/8/2016	2,125		0	3,197	-1,072		0	0	-1,072
155 ROYAL DUTCH SHELL PLC A	780259206		10/6/2013	11/8/2016	1,872		0	2,536	-664		0	0	-664
156 SPDR DJ WILSHIRE INTERNA	78463X863		8/15/2014	4/7/2016	36,406		0	39,832	-3,426		0	0	-3,426
157 SPDR DJ WILSHIRE INTERNA	78463X863		8/18/2014	4/7/2016	36,406		0	40,067	-3,661		0	0	-3,661
158 AT&T INC 2 450% 8/30	002068C14		12/1/2015	8/30/2016	25,528		0	24,864	664		0	0	664
159 COCA-COLA EUROPEAN PAR	G256839104		10/7/2016	11/8/2016	5,055		0	5,007	48		0	0	48
160 EATON CORP PLC	G29183103		11/26/2013	8/24/2016	1,880		0	1,682	-198		0	0	-198
161 EATON CORP PLC	G29183103		5/6/2014	8/24/2016	3,361		0	3,352	9		0	0	9
162 EATON CORP PLC	G29183103		11/2/2015	11/8/2016	2,079		0	2,016	63		0	0	63
163 LYONDELLBASELL INDU-CL	N53745100		7/29/2014	11/8/2016	4,559		0	6,367	-1,808		0	0	-1,808
164 SKYBRIDGE MULTI-ADVISER	SKY990RF9		10/29/2014	9/30/2016	100,000		0	118,069	-18,069		0	0	-18,069
165 SKYBRIDGE MULTI-ADVISER	SKY990RF9		12/29/2014	9/30/2016	141,725		0	163,799	-22,074		0	0	-22,074
166 SKYBRIDGE MULTI-ADVISER	SKY990RF9		12/31/2014	9/30/2016	15,007		0	16,387	-1,380		0	0	-1,380
167 SKYBRIDGE MULTI-ADVISER	SKY990RF9		12/31/2015	9/30/2016	5,728		0	5,906	-178		0	0	-178
168 SKYBRIDGE MULTI-ADVISER	SKY990RF9		12/31/2014	9/30/2016	12,025		0	13,135	-1,110		0	0	-1,110
169 SKYBRIDGE MULTI-ADVISER	SKY990RF9		12/31/2015	9/30/2016	3,126		0	3,227	-101		0	0	-101
170 CELENESE CORP	150870103		5/6/2014	11/8/2016	219		0	183	36		0	0	36
171 CHEVRON CORP	166764100		9/13/2013	11/8/2016	6,976		0	8,064	-1,088		0	0	-1,088
172 CHEVRON CORP	166764100		2/28/2014	11/8/2016	644		0	695	-51		0	0	-51
173 CHEVRON CORP	166764100		2/28/2014	12/2/2016	7,103		0	7,299	-196		0	0	-196
174 CISCO SYSTEMS INC	17275R102		8/10/2015	8/24/2016	3,536		0	3,262	274		0	0	274
175 CISCO SYSTEMS INC	17275R102		11/2/2015	8/24/2016	7,692		0	6,964	728		0	0	728
176 CISCO SYSTEMS INC	17275R102		7/21/2016	11/8/2016	9,724		0	9,605	119		0	0	119
177 CISCO SYSTEMS INC	17275R102		11/2/2015	11/8/2016	1,115		0	1,011	104		0	0	104
178 CISCO SYSTEMS INC	17275R102		4/22/2016	11/8/2016	3,190		0	2,903	287		0	0	287
179 CITIGROUP INC	172967424		11/2/2015	8/24/2016	8,289		0	8,972	-683		0	0	-683
180 CITIGROUP INC	172967424		6/9/2014	8/24/2016	93		0	99	-6		0	0	-6
181 CITIGROUP INC	172967424		6/9/2014	11/8/2016	3,293		0	3,265	28		0	0	28
182 CITIGROUP INC	172967424		6/6/2014	11/8/2016	698		0	674	24		0	0	24
183 COCA COLA CO	191216100		7/21/2016	11/8/2016	6,042		0	6,407	-365		0	0	-365
184 COCA COLA CO	191216100		6/28/2016	12/2/2016	4,109		0	4,475	-366		0	0	-366
185 COCA COLA CO	191216100		7/21/2016	12/2/2016	1,047		0	1,182	-135		0	0	-135
186 COCA COLA CO	191216100		6/19/2015	12/2/2016	3,364		0	3,410	-46		0	0	-46
187 COGNIZANT TECH SOLUTION	192446102		3/16/2016	9/30/2016	1,481		0	1,826	-345		0	0	-345
188 COGNIZANT TECH SOLUTION	192446102		3/16/2016	11/8/2016	4,458		0	4,771	-313		0	0	-313
189 COMCAST CORP CLASS A	20030N101		11/2/2015	8/24/2016	8,989		0	7,705	1,284		0	0	1,284
190 COMCAST CORP CLASS A	20030N101		11/2/2015	11/8/2016	1,253		0	1,125	128		0	0	128
191 COMCAST CORP CLASS A	20030N101		5/6/2014	11/8/2016	3,507		0	2,901	606		0	0	606
192 CELENESE CORP	150870103		11/24/2014	11/8/2016	3,278		0	2,749	529		0	0	529
193 AFFILIATED MANAGERS GRG	008252108		11/2/2015	8/24/2016	6,872		0	6,872	-2,068		0	0	-2,068
194 AFFILIATED MANAGERS GRG	008252108		9/13/2013	8/24/2016	2,402		0	3,133	-731		0	0	-731
195 AFFILIATED MANAGERS GRG	008252108		9/13/2013	11/8/2016	2,763		0	3,870	-1,107		0	0	-1,107
196 AIR PRODUCTS & CHEMI 2 0	009156A09		10/23/2013	8/2/2016	25,000		0	25,717	-717		0	0	-717
197 ALPHABET INC CL C	02079K107		5/6/2014	8/24/2016	10,738		0	7,224	3,514		0	0	3,514
198 ALPHABET INC CL C	02079K107		5/6/2014	11/8/2016	5,533		0	3,612	1,921		0	0	1,921
199 AMERIPRISE FINL INC	03076C106		7/28/2015	8/24/2016	6,624		0	8,512	-1,888		0	0	-1,888
200 AMERIPRISE FINL INC	03076C106		7/28/2015	11/8/2016	2,902		0	4,006	-1,104		0	0	-1,104
201 APPLE INC	037833100		5/5/2015	4/22/2016	1,264		0	1,518	-254		0	0	-254
202 APPLE INC	037833100		5/5/2015	8/24/2016	6,699		0	7,842	-1,143		0	0	-1,143
203 APPLE INC	037833100		11/2/2015	11/8/2016	9,401		0	9,518	-117		0	0	-117
204 APPLE INC	037833100		5/6/2014	11/8/2016	1,687		0	1,448	239		0	0	239
205 APPLE INC	037833100		9/13/2013	2/18/2016	7,436		0	6,345	1,091		0	0	1,091
206 BASF AKTIENGESellschaft	055262505		3/3/2014	11/8/2016	1,489		0	1,864	-375		0	0	-375

Long Term CG Distributions	76,748
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis of Losses
208	BASF AKTIENGESSELLSCHAFT	055262505		8/13/2014	11/6/2016	1,927		0	2,235	-308	0	0	0	-308
209	BASF AKTIENGESSELLSCHAFT	055262505		9/13/2013	11/6/2016	3,504		0	3,715	-211	0	0	0	-211
210	BANCO BILBAO VIZCAYA AR	05946K101		9/13/2013	6/28/2016	3,035		0	5,988	-2,953	0	0	0	-2,953
211	BANCO BILBAO VIZCAYA AR	05946K101		2/28/2014	6/28/2016	752		0	1,732	-980	0	0	0	-980
212	BANCO BILBAO VIZCAYA AR	05946K101		3/3/2014	6/28/2016	591		0	1,318	-727	0	0	0	-727
213	BANK N S HALIFAX	064149107		9/13/2013	11/6/2016	4,389		0	4,654	-265	0	0	0	-265
214	BANK N S HALIFAX	064149107		2/28/2014	11/6/2016	325		0	345	-20	0	0	0	-20
215	BANK OF NOVA SCOTIA	064159CQ7		9/19/2013	7/15/2016	25,000		0	25,172	-172	0	0	0	-172
216	BARCLAYS BANK PLC	06739FG-2		7/10/2014	9/22/2016	30,000		0	32,597	-2,597	0	0	0	-2,597
217	BEIMS INC	081437105		7/12/2016	11/6/2016	3,141		0	3,371	-230	0	0	0	-230
218	BERKSHIRE HATHAWAY INC	084670702		11/2/2015	8/24/2016	9,949		0	9,937	12	0	0	0	12
219	BERKSHIRE HATHAWAY INC	084670702		11/26/2013	10/3/2016	4,024		0	3,271	753	0	0	0	753
220	BERKSHIRE HATHAWAY INC	084670702		5/6/2014	10/3/2016	7,904		0	5,628	1,076	0	0	0	1,076
221	BERKSHIRE HATHAWAY INC	084670702		2/1/2015	10/3/2016	431		0	445	-14	0	0	0	-14
222	BERKSHIRE HATHAWAY INC	084670702		9/13/2013	10/3/2016	7,329		0	5,780	1,549	0	0	0	1,549
223	BERKSHIRE HATHAWAY INC	084670702		9/13/2013	11/6/2016	2,067		0	1,587	480	0	0	0	480
224	BHP BILLITON LIMITED - ADR	088606108		2/28/2014	6/28/2016	2,179		0	5,522	-3,343	0	0	0	-3,343
225	BHP BILLITON LIMITED - ADR	088606108		3/3/2014	6/28/2016	409		0	1,020	-611	0	0	0	-611
226	BHP BILLITON LIMITED - ADR	088606108		2/20/2015	6/28/2016	2,424		0	4,498	-2,074	0	0	0	-2,074
227	BHP BILLITON LIMITED - ADR	088606108		9/1/2015	6/28/2016	2,124		0	2,681	-557	0	0	0	-557
228	BLACKROCK INC	09247X101		1/12/2015	8/24/2016	4,801		0	4,520	281	0	0	0	281
229	SPDR DJ WILSHIRE INTERNA	78463X863		8/19/2014	4/7/2016	36,487		0	40,337	-3,850	0	0	0	-3,850
230	SPDR DJ WILSHIRE INTERNA	78463X863		8/14/2014	4/7/2016	30,460		0	33,234	-2,774	0	0	0	-2,774
231	SPDR DJ WILSHIRE INTERNA	78463X863		8/14/2014	10/3/2016	6,059		0	6,487	-428	0	0	0	-428
232	SANOFI-ADR	80105N105		9/4/2014	11/6/2016	1,885		0	2,342	-557	0	0	0	-557
233	SANOFI-ADR	80105N105		2/28/2014	11/6/2016	2,047		0	2,647	-600	0	0	0	-600
234	SCHLUMBERGER LTD	806857108		5/6/2014	8/24/2016	4,054		0	5,051	-997	0	0	0	-997
235	SCHLUMBERGER LTD	806857108		11/24/2014	8/24/2016	3,081		0	3,745	-664	0	0	0	-664
236	SCHLUMBERGER LTD	806857108		11/24/2014	11/6/2016	2,157		0	2,661	-504	0	0	0	-504
237	SCHLUMBERGER LTD	806857108		11/26/2013	11/6/2016	1,837		0	2,059	-222	0	0	0	-222
238	SIEMENS AG - SPONSORED	826197501		2/28/2014	11/6/2016	5,681		0	6,616	-935	0	0	0	-935
239	SIEMENS AG - SPONSORED	826197501		10/31/2013	11/6/2016	6,336		0	4,093	-457	0	0	0	-457
240	SINGAPORE TELECOMMUNIC	82929R304		9/13/2013	10/7/2016	6,584		0	6,508	76	0	0	0	76
241	SINGAPORE TELECOMMUNIC	82929R304		2/28/2014	10/7/2016	230		0	228	1	0	0	0	1
242	BANCO BILBAO VIZCAYA AR	05946K101		4/16/2015	6/28/2016	2,525		0	4,769	-2,244	0	0	0	-2,244
243	SINGAPORE TELECOMMUNIC	82929R304		3/3/2014	10/7/2016	1,294		0	1,265	29	0	0	0	29
244	SINGAPORE TELECOMMUNIC	82929R304		7/21/2016	10/7/2016	3,652		0	3,957	-305	0	0	0	-305
245	SKY PLC-SPN ADR	83084V106		10/7/2016	11/6/2016	2,579		0	2,833	-254	0	0	0	-254
246	SPIRIT AEROSYSTEMS HOLD	848574109		10/3/2016	11/6/2016	2,143		0	1,809	334	0	0	0	334
247	SUNCOR ENERGY INC NEW	86722A107		7/7/2015	8/24/2016	7,953		0	7,804	149	0	0	0	149
248	SUNCOR ENERGY INC NEW	86722A107		6/19/2015	11/6/2016	5,207		0	4,773	434	0	0	0	434
249	SUNCOR ENERGY INC NEW	86722A107		7/7/2015	11/6/2016	4,514		0	4,122	392	0	0	0	392
250	SUNCOR ENERGY INC NEW	86722A107		6/19/2015	12/2/2016	6,189		0	5,297	892	0	0	0	892
251	SUNCOR ENERGY INC NEW	86722A107		9/1/2015	12/2/2016	1,354		0	1,153	201	0	0	0	201
252	SUNTRUST BANKS INC	867914BF9		10/26/2013	4/8/2016	20,197		0	19,983	214	0	0	0	214
253	TUX COMPANIES INC	87254D109		11/26/2013	1/22/2016	2,480		0	2,278	202	0	0	0	202
254	TUX COMPANIES INC	87254D109		1/12/2015	1/22/2016	6,477		0	6,349	128	0	0	0	128
255	TUX COMPANIES INC	87254D109		5/6/2014	1/22/2016	1,860		0	1,544	316	0	0	0	316
256	TUX COMPANIES INC	87254D109		5/6/2014	8/24/2016	3,375		0	2,459	916	0	0	0	916
257	TUX COMPANIES INC	87254D109		9/13/2013	8/24/2016	1,177		0	811	366	0	0	0	366
258	TUX COMPANIES INC	87254D109		9/13/2013	11/6/2016	1,607		0	1,190	417	0	0	0	417
259	TARGET CORP	87612E106		11/24/2014	8/24/2016	1,937		0	1,932	5	0	0	0	5
260	TARGET CORP	87612E106		9/13/2013	8/24/2016	4,233		0	3,762	471	0	0	0	471
261	TARGET CORP	87612E106		9/13/2013	11/6/2016	2,270		0	2,168	102	0	0	0	102
262	TARGET CORP	87612E106		9/13/2013	11/15/2016	4,641		0	4,145	496	0	0	0	496
263	TELENOR ASA - ADR	87844W105		9/13/2013	11/6/2016	2,328		0	3,328	-1,000	0	0	0	-1,000
264	TELENOR ASA - ADR	87844W105		2/28/2014	11/6/2016	124		0	177	-53	0	0	0	-53
265	TELSTRA CORP-ADR	87969N204		7/21/2016	11/6/2016	4,548		0	5,230	-682	0	0	0	-682
266	TENARIS S.A. - ADR	88031M109		7/21/2016	11/6/2016	3,093		0	2,929	164	0	0	0	164
267	BLACKROCK INC	09247X101		11/2/2015	11/6/2016	1,059		0	1,043	16	0	0	0	16
268	BLACKROCK INC	09247X101		6/9/2014	11/6/2016	1,413		0	1,254	159	0	0	0	159
269	BOEING CO	097023105		11/26/2013	8/24/2016	2,400		0	2,430	-30	0	0	0	-30
270	BOEING CO	097023105		2/17/2015	8/24/2016	6,666		0	7,301	-635	0	0	0	-635
271	BOEING CO	097023105		5/6/2014	8/24/2016	933		0	916	17	0	0	0	17
272	BOEING CO	097023105		5/6/2014	10/3/2016	3,674		0	3,665	9	0	0	0	9
273	BOEING CO	097023105		11/2/2015	10/3/2016	1,575		0	1,568	7	0	0	0	7
274	BOEING CO	097023105		11/2/2015	11/6/2016	3,982		0	3,698	324	0	0	0	324
275	BRITISH AMERICAN TOBAC	110448107		7/21/2016	8/5/2016	6,059		0	6,059	-5	0	0	0	-5
276	BRITISH AMERICAN TOBAC	110448107		7/21/2016	10/7/2016	3,754		0	3,913	-159	0	0	0	-159

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
277	BRITISH AMERICAN TOBACC	110448107		2/28/2014	10/7/2016	848			762	86				280,323		
278	BRITISH AMERICAN TOBACC	110448107		2/28/2014	11/8/2016	5,548			5,548	280						
279	BRITISH AMERICAN TOBACC	110448107		3/3/2014	11/8/2016	114			108	6						
280	CME GROUP INC	12572Q105		1/12/2015	8/24/2016	7,725			6,416	1,309						
281	CME GROUP INC	12572Q105		11/26/2013	9/30/2016	3,241			2,550	691						
282	CME GROUP INC	12572Q105		1/12/2015	9/30/2016	523			439	84						
283	CME GROUP INC	12572Q105		9/13/2013	9/30/2016	5,855			4,044	1,811						
284	CME GROUP INC	12572Q105		9/13/2013	11/8/2016	2,532			1,733	798						
285	CVS HEALTH CORPORATION	126650100		1/12/2015	4/22/2016	1,318			1,289	48						
286	CVS HEALTH CORPORATION	126650100		1/12/2015	8/24/2016	5,145			5,175	-30						
287	CVS HEALTH CORPORATION	126650100		2/5/2016	8/24/2016	2,815			2,696	119						
288	CVS HEALTH CORPORATION	126650100		2/5/2016	11/8/2016	220			279	0						
289	CVS HEALTH CORPORATION	126650100		5/6/2014	11/8/2016	2,564			2,603	0						
290	CVS CAREMARK CORP	126650BH2		10/3/2013	5/27/2016	15,720			17,152	-1,432						
291	CELANESE CORP	150870103		6/70/2016	8/24/2016	2,376			2,542	-167						
292	CELANESE CORP	150870103		11/24/2014	8/24/2016	5,277			4,887	390						
293	THERMO FISHER SCIENTIFIC	883556102		1/12/2015	8/24/2016	5,439			4,635	804						
294	THERMO FISHER SCIENTIFIC	883556102		5/6/2014	8/24/2016	302			229	73						
295	THERMO FISHER SCIENTIFIC	883556102		5/6/2014	11/8/2016	2,905			2,177	728						
296	TORONTO DOMINION BK ON	891160509		4/16/2015	11/8/2016	1,045			1,055	-10						
297	TORONTO DOMINION BK ON	891160509		2/20/2015	11/8/2016	4,725			4,473	252						
298	TOTAL S A - ADR	89151E109		11/26/2013	8/24/2016	1,446			1,816	-370						
299	TOTAL S A - ADR	89151E109		5/6/2014	8/24/2016	2,651			3,989	-1,238						
300	TOTAL S A - ADR	89151E109		9/13/2013	8/24/2016	4,868			5,747	-879						
301	TOTAL S A - ADR	89151E109		2/28/2014	11/8/2016	2,228			3,034	-806						
302	TOTAL S A - ADR	89151E109		3/3/2014	11/8/2016	1,659			2,220	-561						
303	TOTAL S A - ADR	89151E109		9/13/2013	11/8/2016	2,133			2,561	-428						
304	TOTAL S A - ADR	89151E109		9/13/2013	11/8/2016	2,038			2,447	-409						
305	TOTAL CAPITAL SA - 2.300%	89152UAE2		10/23/2013	3/15/2016	25,000			25,908	-908						
306	TOYOTA MOTOR CORPORAT	892331307		7/29/2014	11/8/2016	5,490			5,817	-327						
307	UNILEVER N V - ADR	904784709		7/21/2016	11/8/2016	5,542			7,100	-558						
308	UNILEVER N V - ADR	904784709		2/28/2014	12/2/2016	4,841			4,862	-21						
309	UNILEVER N V - ADR	904784709		2/18/2016	12/2/2016	1,377			1,510	-133						
310	UNILEVER N V - ADR	904784709		7/12/2016	12/2/2016	551			641	-90						
311	UNILEVER N V - ADR	904784709		3/3/2014	12/2/2016	1,889			1,854	35						
312	UNION PACIFIC CORP	907818108		1/12/2015	8/24/2016	9,865			10,603	-1,718						
313	UNION PACIFIC CORP	907818108		1/12/2015	11/8/2016	543			684	-141						
314	UNION PACIFIC CORP	907818108		10/23/2015	11/8/2016	3,331			3,785	-254						
315	UNITED PARCEL SERVICE-CI	911312106		1/12/2015	8/24/2016	4,821			4,832	-11						
316	UNITED PARCEL SERVICE-CI	911312106		11/26/2013	11/8/2016	2,068			1,837	169						
317	UNITED PARCEL SERVICE-CI	911312106		1/12/2015	11/8/2016	446			439	7						
318	US TREASURY NOTE - 3.25%	912828BKZ2		10/11/2013	3/11/2016	30,251			32,163	-1,912						
319	US TREASURY NOTE - 2.375%	912828NR7		10/11/2013	9/7/2016	20,305			21,010	-705						
320	US TREASURY NOTE - 1.000%	912828SM3		2/9/2015	3/11/2016	15,039			15,089	-50						
321	US TREASURY NOTE - 1.000%	912828SM3		10/1/2013	6/2/2016	50,127			50,229	-102						
322	US TREASURY NOTE - 1.000%	912828SM3		2/9/2015	6/2/2016	5,013			5,030	-17						
323	UNITEDHEALTH GROUP INC	91324P102		1/12/2015	8/24/2016	10,631			7,789	2,842						
324	UNITEDHEALTH GROUP INC	91324P102		1/12/2015	11/8/2016	1,430			1,025	405						
325	UNITEDHEALTH GROUP INC	91324P102		5/6/2014	11/8/2016	3,719			1,957	1,762						
326	VANGUARD INSTL INDEX FD	922040100		4/24/2015	10/11/2016	40,000			39,632	368						
327	VANGUARD INSTL INDEX FD	922040100		2/10/2015	11/14/2016	104,370			100,000	4,370						
328	VANGUARD INSTL INDEX FD	922040100		4/24/2015	11/14/2016	194,972			190,368	4,604						
329	VANGUARD INSTL INDEX FD	922040100		1/12/2015	11/14/2016	658			623	35						
330	VEOLIA ENVIRONNEMENT AL	92334N103		10/7/2016	11/8/2016	2,645			3,012	-367						
331	VERIZON COMMUNICATIO 2	92343YBN3		9/26/2013	11/7/2016	17,139			17,540	-401						
332	VOYA REAL ESTATE FUND C	92913K595		11/4/2016	10/3/2016	60,000			54,669	5,331						
333	WESTERN ASSET INTERM BC	957663701		10/27/2015	11/4/2016	73,585		1,415	75,000	0						
334	WESTERN ASSET INTERM BC	957663701		8/25/2015	11/4/2016	46,415		638	47,053	0						
335	WESTERN ASSET INTERM BC	957663701		10/20/2015	4/7/2016	74,933			75,067	-134						
336	WESTERN ASSET INTERM BC	957663701		8/18/2015	4/7/2016	25,067			24,977	90						
337	WESTERN ASSET INTERM BC	957663701		5/11/2016	6/29/2016	130,000			128,843	1,157						
338	WOLSELEY PLC	977668306		5/23/2016	11/8/2016	2,777			3,092	-315						
339	COMPASS GROUP PLC - ADR	20449X302		7/12/2016	11/8/2016	4,357			4,792	-435						
340	CONAGRA FOODS INC - 1.90	205687BQ4		10/15/2013	10/24/2016	25,988			24,736	852						
341	CUMMINS INC	231021106		5/6/2014	8/22/2016	8,397			9,932	-1,535						
342	CUMMINS INC	231021106		8/24/2016	8/24/2016	375			445	-70						
343	CUMMINS INC	231021106		11/2/2015	8/24/2016	8,366			9,553	-1,187						
344	CUMMINS INC	231021106		8/6/2014	8/24/2016	375			419	-44						
345	CUMMINS INC	231021106		11/26/2013	11/1/2016	8,795			9,436	-641						

Amount

Amount

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	56,368		
										56,368	0	0

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

	Date	Amount
1 Credit from prior year return	1	2,720
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	9/12/2016 4	715
5 Fourth quarter estimated tax payment	12/12/2016 5	1,145
6 Other payments	6	
7 Total	7	4,580