ENVELOPE POSTMARK DATE MAY 0 9 2017

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
DANIEL D ANDREA CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 1501, NJ2-130-03-31

City or town, state or province, country, and ZIP or foreign postal code
PENNINGTON NJ 08534-1501

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

A Employer identification number
26-6650444

B Telephone number (see instructions)
609-274-6834

C If exemption application is pending, check here ▶ ☐

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

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

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

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)* ▶ $ 964,647

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

SCANNED MAY 2 2017

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	25,671	23,681		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,232			
	b Gross sales price for all assets on line 6a 297,485				
	7 Capital gain net income (from Part IV, line 2)		15,232		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	40,903	38,913	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,563			1,563
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	11,564	6,939		4,626
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	903	493		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	234	134		100
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,764	7,566	0	8,789
	25 Contributions, gifts, grants paid	32,765			32,765
	26 **Total expenses and disbursements.** Add lines 24 and 25	49,529	7,566	0	41,554
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-8,626			
	b **Net investment income** (if negative, enter -0-)		31,347		
	c **Adjusted net income** (if negative, enter -0-)			0	

RECEIVED MAY 12 2017 OGDEN UT

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	384	210	210
	2	Savings and temporary cash investments	40,655	29,295	29,295
	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)	110,605	122,554	123,543
	b	Investments—corporate stock (attach schedule)	586,682	582,667	673,223
	c	Investments—corporate bonds (attach schedule)	105,353	123,631	123,985
	11	Investments—land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	40,174	14,984	14,391
	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)	883,853	873,341	964,647
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	883,853	873,341	
	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)	883,853	873,341	
	31	**Total liabilities and net assets/fund balances** (see instructions)	883,853	873,341	

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	883,853
2	Enter amount from Part I, line 27a	2	-8,626
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	324
4	Add lines 1, 2, and 3	4	875,551
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,140
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	873,411

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	15,232
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	48,303	951,310	0 050775
2014	53,680	970,185	0 055330
2013	41,270	933,390	0 044215
2012	50,212	950,669	0 052818
2011	49,311	1,038,232	0 047495

2	**Total** of line 1, column (d)	2	0 250633
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 050127
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	928,195
5	Multiply line 4 by line 3	5	46,528
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	313
7	Add lines 5 and 6	7	46,841
8	Enter qualifying distributions from Part XII, line 4	8	41,554

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	627
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2		3	627
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	627
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 333		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	333
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	294
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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)			
	(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
BRUCE D REINOSO 98 CHATHAM AVE BUFFALO, NY 14216-3109	TRUSTEE 2 00	1,563		
DANIEL D'ANDREA PO BOX 1337 WELLSVILLE, NY 14895	TRUSTEE 2 00			

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	910,782
b	Average of monthly cash balances		1b	31,548
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	942,330
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	942,330
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	14,135
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	928,195
6	**Minimum investment return.** Enter 5% of line 5		6	46,410

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	46,410
2a	Tax on investment income for 2016 from Part VI, line 5	2a	627		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	627
3	Distributable amount before adjustments Subtract line 2c from line 1			3	45,783
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	45,783
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	45,783

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	41,554
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	41,554
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	41,554

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				45,783
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			32,765	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 41,554				
a Applied to 2015, but not more than line 2a			32,765	
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				8,789
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				36,994
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

DANIEL D'ANDREA

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	32,765
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	25,671	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	15,232	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		40,903	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	40,903

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Bruce D Reinoso, Trustee — Signature of officer or trustee
5/8/17 — Date
▶ Trustee — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		5/1/2017		P01233953

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

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

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

Recipient(s) paid during the year

Name
CRAIG HOSPITAL FOUNDATION
Street
3425 S Clarkson St

City	State	Zip Code	Foreign Country
Englewood	CO	80113-2811	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	16,383

Name
GRASSROOTS GARDENS OF BUFFALO INC
Street
30 ESSEX ST REAR C

City	State	Zip Code	Foreign Country
BUFFALO	NY	14213-2347	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	16,382

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	150	Capital Gains/Losses		297,485	282,253	15,232
Short Term CG Distributions	0	Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ABBOTT LABS	002824100	X				10/11/2013	2/17/2016	2,499	2,194				0	305
2	ABBVIE INC SHS	00287Y109	X				10/11/2013	5/11/2016	565	412				0	153
3	ABBVIE INC SHS	00287Y109	X				10/11/2013	5/12/2016	3,391	2,469				0	922
4	ADVANSIX INC	00773T101	X				10/11/2013	10/11/2016	31	23				0	8
5	ADVANSIX INC	00773T101	X				5/20/2015	10/11/2016	16	13				0	3
6	ADVANSIX INC	00773T101	X				5/20/2015	10/11/2016	1	1				0	0
7	ALEXION PHARMS INC	015351109	X				5/19/2015	3/15/2016	928	1,140				0	-212
8	ALEXION PHARMS INC	015351109	X				5/19/2015	7/14/2016	374	489				0	-115
9	AMER EXPRESS COMPANY	025816109	X				10/11/2013	10/14/2016	909	1,128				0	-219
10	ASTRAZENECA PLC SPND AI	046353108	X				7/2/2014	8/3/2016	410	457				0	-47
11	ASTRAZENECA PLC SPND AI	046353108	X				2/23/2015	8/15/2016	368	382				0	-14
12	ASTRAZENECA PLC SPND AI	046353108	X				9/19/2014	8/15/2016	536	599				0	-63
13	ASTRAZENECA PLC SPND AI	046353108	X				9/17/2014	8/15/2016	469	513				0	-44
14	ASTRAZENECA PLC SPND AI	046353108	X				9/24/2014	8/15/2016	268	287				0	-19
15	ASTRAZENECA PLC SPND AI	046353108	X				6/5/2015	10/3/2016	394	402				8	0
16	ASTRAZENECA PLC SPND AI	046353108	X				2/23/2015	10/3/2016	164	173				9	0
17	ASTRAZENECA PLC SPND AI	046353108	X				12/10/2013	8/3/2016	410	341				0	69
18	BAIDU INC SPON ADR	056752108	X				2/5/2016	4/18/2016	579	447				0	132
19	BAIDU INC SPON ADR	056752108	X				2/5/2016	6/14/2016	640	596				0	44
20	BAIDU INC SPON ADR	056752108	X				5/12/2016	8/3/2016	488	486				0	2
21	BAIDU INC SPON ADR	056752108	X				2/5/2016	8/3/2016	1,139	1,042				0	97
22	BANCO BILBAO VIZCAYA	05946K101	X				8/16/2016	11/1/2016	487	406				0	81
23	BHP BILLITON LTD ADR	088606108	X				10/11/2013	3/24/2016	1,315	3,488				0	-2,173
24	BHP BILLITON LTD ADR	088606108	X				10/11/2013	3/28/2016	360	939				0	-579
25	TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/18/2016	1,003	1,172				0	-169
26	TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/19/2016	134	162				0	-28
27	KYOWA HAKKO KIRIN CO LTI	J38296117	X				1/27/2015	5/16/2016	220	131				0	89
28	KYOWA HAKKO KIRIN CO LTI	J38296117	X				1/27/2015	5/17/2016	203	120				0	83
29	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/24/2015	6/30/2016	292	247				0	45
30	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/25/2015	8/5/2016	222	187				0	35
31	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/24/2015	8/5/2016	556	463				0	93
32	RECRUIT HOLDINGS CO LTD	J6433A101	X				3/19/2015	8/8/2016	73	65				0	8
33	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/25/2015	8/8/2016	329	281				0	48
34	RECRUIT HOLDINGS CO LTD	J6433A101	X				3/19/2015	9/9/2016	852	684				0	168
35	RECRUIT HOLDINGS CO LTD	J6433A101	X				3/19/2015	11/25/2016	422	358				0	64
36	ASML HLDG NV NY REG SHS	N07059210	X				4/20/2015	4/13/2016	508	481				0	27
37	ING GP NV SPSD ADR	456837103	X				12/8/2015	12/9/2016	345	387				0	-42
38	ING GP NV SPSD ADR	456837103	X				12/9/2015	12/9/2016	991	931				0	60
39	INTEL CORP	458140100	X				10/11/2013	8/8/2016	349	232				0	117
40	INTEL CORP	458140100	X				10/11/2013	8/9/2016	1,538	1,023				0	515
41	INTEL CORP	458140100	X				2/12/2014	8/10/2016	104	74				0	30
42	INTEL CORP	458140100	X				10/11/2013	8/10/2016	3,462	2,325				0	1,137
43	INTEL CORP	458140100	X				8/14/2014	8/11/2016	242	238				0	4
44	INTEL CORP	458140100	X				2/12/2014	8/11/2016	3,355	2,389				0	966
45	INTEL CORP	458140100	X				8/14/2014	8/12/2016	1,281	1,259				0	22
46	INTL BUSINESS MACHINES	459200101	X				10/11/2013	1/22/2016	2,078	3,160				0	-1,082
47	INTL PAPER CO	460146103	X				10/11/2013	4/5/2016	599	664				0	-65
48	INTL PAPER CO	460146103	X				10/11/2013	4/8/2016	1,235	1,372				0	-137
49	INTESA SANPAOLO SPON AI	46115H107	X				2/10/2016	6/29/2016	232	339				107	0
50	ING GP NV SPSD ADR	456837103	X				12/8/2015	12/9/2016	258	241				0	17
51	INTESA SANPAOLO SPON AI	46115H107	X				2/10/2016	6/29/2016	254	371				0	-117
52	JPMORGAN CHASE & CO	46625H100	X				10/11/2013	7/13/2016	2,831	2,361				0	470
53	JPMORGAN CHASE & CO	46625H100	X				10/11/2013	12/1/2016	1,308	839				0	469
54	JOHNSON AND JOHNSON C	478160104	X				10/11/2013	11/10/2016	1,674	1,248				0	426
55	JOHNSON AND JOHNSON C	478160104	X				10/11/2013	11/17/2016	1,511	1,159				0	352
56	KBC GROUPE SA SHS	48241F104	X				7/31/2014	10/21/2016	28	27				0	1
57	KBC GROUPE SA SHS	48241F104	X				7/30/2014	10/21/2016	568	560				0	8
58	KBC GROUPE SA SHS	48241F104	X				9/17/2014	11/1/2016	363	334				0	29
59	KBC GROUPE SA SHS	48241F104	X				7/31/2014	11/1/2016	363	328				0	35
60	KBC GROUPE SA SHS	48241F104	X				9/17/2014	12/12/2016	32	28				0	4
61	KBC GROUPE SA SHS	48241F104	X				9/25/2014	12/12/2016	378	329				0	49
62	KBC GROUPE SA SHS	48241F104	X				12/1/2014	12/12/2016	315	286				0	29
63	KEYCORP NEW COM	493267108	X				9/26/2016	12/1/2016	391	264				0	127
64	KINGFISHER PLC SP ADR	495724403	X				7/23/2014	4/13/2016	537	595				0	-58
65	KINGFISHER PLC SP ADR	495724403	X				7/24/2014	4/14/2016	145	150				0	-5
66	KINGFISHER PLC SP ADR	495724403	X				7/23/2014	4/14/2016	166	187				0	-21
67	KINGFISHER PLC SP ADR	495724403	X				7/23/2014	4/14/2016	10	12				0	-2
68	JOHNSON AND JOHNSON C	478160104	X				10/11/2013	5/19/2016	1,579	1,248				0	331
69	KINGFISHER PLC SP ADR	495724403	X				7/24/2014	10/21/2016	115	140				25	0
70	FINNING INTL INC NEW	318071404	X				10/15/2015	2/5/2016	333	419				0	-86
71	FINNING INTL INC NEW	318071404	X				10/14/2015	2/5/2016	51	65				0	-14
72	FREEPORT-MCMORAN INC	35671D857	X				12/1/2015	1/7/2016	1,100	1,672				0	-572

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	150	Capital Gains/Losses		297,485	282,253	15,232
Short Term CG Distributions	0	Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	GAP INC DELAWARE	364760108	X				8/14/2015	8/25/2016	659	857				0	-198
74	GAP INC DELAWARE	364760108	X				8/17/2015	8/25/2016	184	241				0	-57
75	GAP INC DELAWARE	364760108	X				8/17/2015	8/26/2016	796	1,031				0	-235
76	GENERAL ELECTRIC	369604103	X				10/11/2013	4/5/2016	1,461	1,146				0	315
77	GENERAL ELECTRIC	369604103	X				10/11/2013	12/1/2016	1,317	1,024				0	293
78	GOLDMAN SACHS GROUP IN	38141G104	X				10/2/2014	12/1/2016	449	366				0	83
79	GOLDMAN SACHS GROUP IN	38141GEE0	X				10/15/2013	1/15/2016	10,000	10,000				0	0
80	HOME DEPOT INC	437076102	X				10/11/2013	3/2/2016	1,249	764				0	485
81	HOME DEPOT INC	437076102	X				10/11/2013	3/11/2016	1,537	917				0	620
82	HOME DEPOT INC	437076102	X				10/11/2013	8/8/2016	1,635	917				0	718
83	HOME DEPOT INC	437076102	X				10/11/2013	9/23/2016	1,412	840				0	572
84	HOME DEPOT INC	437076102	X				10/11/2013	12/1/2016	388	229				0	159
85	HONEYWELL INTL INC DEL	438516106	X				10/11/2013	12/1/2016	568	428				0	140
86	ING GP NV SPSD ADR	456837103	X				12/8/2015	6/28/2016	20	27				0	-7
87	ING GP NV SPSD ADR	456837103	X				12/8/2015	6/28/2016	234	322				88	0
88	AMER EXPRESS COMPANY	025816109	X				10/11/2013	10/17/2016	540	677				0	-137
89	AMERICAN INTERNATIONAL	026874784	X				2/18/2015	12/1/2016	640	550				0	90
90	ANTHEM INC	036752103	X				1/16/2015	12/1/2016	725	674				0	51
91	ASSA ABLOY AB ADR	045387107	X				10/11/2013	2/2/2016	1,336	1,019				0	317
92	ASTRAZENECA PLC SPND AI	046353108	X				12/2/2013	1/8/2016	704	634				0	70
93	ASTRAZENECA PLC SPND AI	046353108	X				12/3/2013	1/8/2016	64	58				0	6
94	ASTRAZENECA PLC SPND AI	046353108	X				12/3/2013	6/29/2016	659	635				0	24
95	ASTRAZENECA PLC SPND AI	046353108	X				12/3/2013	7/29/2016	1,084	924				0	160
96	ASTRAZENECA PLC SPND AI	046353108	X				12/10/2013	7/29/2016	339	284				0	55
97	ASTRAZENECA PLC SPND AI	046353108	X				9/17/2014	8/3/2016	273	293				0	-20
98	KYOWA HAKKO KIRIN CO LTI	J38296117	X				1/28/2015	5/17/2016	74	45				0	29
99	KYOWA HAKKO KIRIN CO LTI	J38296117	X				1/28/2015	5/18/2016	593	363				0	230
100	KYOWA HAKKO KIRIN CO LTI	J38296117	X				1/30/2015	5/26/2016	318	195				0	123
101	KYOWA HAKKO KIRIN CO LTI	J38296117	X				1/30/2015	5/27/2016	167	103				0	64
102	KYOWA HAKKO KIRIN CO LTI	J38296117	X				6/9/2015	5/31/2016	364	264				0	100
103	KYOWA HAKKO KIRIN CO LTI	J38296117	X				6/8/2015	5/31/2016	218	157				0	61
104	KYOWA HAKKO KIRIN CO LTI	J38296117	X				1/30/2015	5/31/2016	145	92				0	53
105	KYOWA HAKKO KIRIN CO LTI	J38296117	X				3/2/2016	6/1/2016	234	205				0	29
106	KYOWA HAKKO KIRIN CO LTI	J38296117	X				6/9/2015	6/1/2016	108	79				0	29
107	KYOWA HAKKO KIRIN CO LTI	J38296117	X				3/2/2016	6/2/2016	159	142				0	17
108	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/24/2015	6/29/2016	37	31				0	6
109	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/10/2015	6/29/2016	738	598				0	140
110	MAGNA INTL INC CL A VTG	559222401	X				7/21/2015	3/15/2016	124	163				0	-39
111	MAGNA INTL INC CL A VTG	559222401	X				8/6/2015	3/16/2016	587	771				0	-184
112	MARATHON PETROLEUM CO	56585A102	X				10/11/2013	12/1/2016	675	469				0	206
113	MATTEL INC COM	577081102	X				7/27/2015	1/7/2016	509	425				0	84
114	MATTEL INC COM	577081102	X				7/27/2015	1/21/2016	900	783				0	117
115	MATTEL INC COM	577081102	X				7/27/2015	2/5/2016	638	446				0	192
116	MATTEL INC COM	577081102	X				8/6/2015	3/4/2016	1,233	818				0	415
117	MATTEL INC COM	577081102	X				7/27/2015	3/4/2016	811	548				0	263
118	MAZDA MOTOR CORP SHS	578787103	X				2/24/2015	6/29/2016	251	395				0	-144
119	KINGFISHER PLC SP ADR	495724403	X				7/24/2014	10/21/2016	850	1,031				0	-181
120	KROGER CO	501044101	X				10/10/2014	12/1/2016	495	407				0	88
121	LAUDER ESTEE COS INC A	518439104	X				12/1/2014	2/8/2016	267	222				0	45
122	LAUDER ESTEE COS INC A	518439104	X				9/24/2014	2/8/2016	356	301				0	55
123	LAUDER ESTEE COS INC A	518439104	X				12/1/2014	5/12/2016	189	148				0	41
124	LOCKHEED MARTIN CORP	539830109	X				2/3/2014	12/1/2016	532	301				0	231
125	MAGNA INTL INC CL A VTG	559222401	X				8/6/2015	3/15/2016	83	110				0	-27
126	MAGNA INTL INC CL A VTG	559222401	X				7/20/2015	3/15/2016	826	1,087				0	-261
127	KINGFISHER PLC SP ADR	495724403	X				8/14/2014	10/21/2016	80	90				0	-10
128	ASML HLDG NV NY REG SHS	N07059210	X				8/20/2015	10/20/2016	103	88				0	15
129	FINNING INTL INC NEW	318071404	X				5/22/2015	2/2/2016	36	62				0	-26
130	FINNING INTL INC NEW	318071404	X				5/20/2015	2/2/2016	85	145				0	-60
131	FINNING INTL INC NEW	318071404	X				5/21/2015	2/2/2016	327	555				0	-228
132	FINNING INTL INC NEW	318071404	X				8/7/2015	2/3/2016	120	176				0	-56
133	FINNING INTL INC NEW	318071404	X				5/26/2015	2/3/2016	72	122				0	-50
134	FINNING INTL INC NEW	318071404	X				5/22/2015	2/3/2016	84	144				0	-60
135	FINNING INTL INC NEW	318071404	X				8/10/2015	2/3/2016	120	182				0	-62
136	FINNING INTL INC NEW	318071404	X				8/10/2015	2/4/2016	153	218				0	-65
137	FINNING INTL INC NEW	318071404	X				8/11/2015	2/4/2016	255	364				0	-109
138	FINNING INTL INC NEW	318071404	X				10/14/2015	2/4/2016	230	292				0	-62
139	ASML HLDG NV NY REG SHS	N07059210	X				4/20/2015	8/3/2016	1,083	962				0	121
140	MAZDA MOTOR CORP SHS	578787103	X				1/30/2015	6/29/2016	420	649				0	-229
141	MAZDA MOTOR CORP SHS	578787103	X				2/2/2016	6/29/2016	339	446				0	-107
142	MAZDA MOTOR CORP SHS	578787103	X				7/17/2015	6/29/2016	346	500				0	-154
143	MAZDA MOTOR CORP SHS	578787103	X				3/26/2015	6/29/2016	569	876				0	-307
144	MAZDA MOTOR CORP SHS	578787103	X				3/13/2015	6/29/2016	278	415				0	-137

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	150	Capital Gains/Losses		297,485	282,253	15,232
Short Term CG Distributions	0	Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	MAZDA MOTOR CORP SHS	578787103	X				1/20/2015	6/29/2016	393	623				0	-230
146	MCDONALDS CORP COM	580135101	X				10/11/2013	1/29/2016	1,117	851				0	266
147	MCDONALDS CORP COM	580135101	X				10/11/2013	8/8/2016	1,656	1,324				0	332
148	MCDONALDS CORP COM	580135101	X				10/11/2013	8/25/2016	1,153	946				0	207
149	MCDONALDS CORP COM	580135101	X				10/11/2013	8/26/2016	2,298	1,891				0	407
150	MCDONALDS CORP COM	580135101	X				10/11/2013	8/29/2016	576	473				0	103
151	MERCK AND CO INC SHS	58933Y105	X				10/11/2013	12/1/2016	790	615				0	175
152	METLIFE INC COM	59156R108	X				10/11/2013	12/1/2016	674	583				0	91
153	MICROSOFT CORP	594918104	X				10/11/2013	12/1/2016	889	512				0	377
154	MORGAN STANLEY	617446448	X				1/21/2014	12/1/2016	1,428	1,110				0	318
155	NEXTERA ENERGY INC SHS	65339F101	X				10/11/2013	12/1/2016	452	328				0	124
156	NORTHROP GRUMMAN COR	666807102	X				10/11/2013	5/19/2016	1,055	491				0	564
157	NORTHROP GRUMMAN COR	666807102	X				10/11/2013	5/20/2016	425	196				0	229
158	NORTHROP GRUMMAN COR	666807102	X				10/11/2013	12/1/2016	497	196				0	301
159	OCCIDENTAL PETE CORP CA	674599105	X				10/11/2013	12/1/2016	721	919				0	-198
160	OMRON CORP SP ADR	682151303	X				1/25/2016	6/23/2016	520	455				0	65
161	OMRON CORP SP ADR	682151303	X				1/26/2016	11/14/2016	188	147				0	41
162	OMRON CORP SP ADR	682151303	X				1/25/2016	11/14/2016	413	334				0	79
163	BANK MANDIRI TBK-UNSPON	69367U105	X				5/4/2015	1/21/2016	366	485				0	-119
164	BANK MANDIRI TBK-UNSPON	69367U105	X				5/5/2015	1/22/2016	13	18				0	-5
165	BANK MANDIRI TBK-UNSPON	69367U105	X				5/4/2015	1/22/2016	317	416				0	-99
166	BANK MANDIRI TBK-UNSPON	69367U105	X				5/5/2015	1/25/2016	295	387				0	-92
167	BANK MANDIRI TBK-UNSPON	69367U105	X				5/5/2015	1/26/2016	74	97				0	-23
168	BANK MANDIRI TBK-UNSPON	69367U105	X				5/5/2015	2/22/2016	276	349				0	-73
169	BANK MANDIRI TBK-UNSPON	69367U105	X				7/22/2015	3/10/2016	8	8				0	0
170	BANK MANDIRI TBK-UNSPON	69367U105	X				8/11/2015	8/12/2016	254	211				0	43
171	BANK MANDIRI TBK-UNSPON	69367U105	X				8/10/2015	8/12/2016	304	258				0	46
172	BANK MANDIRI TBK-UNSPON	69367U105	X				8/7/2015	8/12/2016	59	50				0	9
173	PROCTER & GAMBLE CO	742718109	X				10/11/2013	4/13/2016	1,557	1,487				0	70
174	PROCTER & GAMBLE CO	742718109	X				10/11/2013	6/20/2016	1,499	1,409				0	90
175	PROCTER & GAMBLE CO	742718109	X				10/11/2013	6/24/2016	1,153	1,096				0	57
176	PROCTER & GAMBLE CO	742718109	X				10/11/2013	12/1/2016	407	391				0	16
177	PRUDENTIAL FINANCIAL INC	744320102	X				10/11/2013	12/1/2016	818	638				0	180
178	QUEST DIAGNOSTICS INC	74834L100	X				4/1/2015	12/1/2016	349	303				0	46
179	BANK MANDIRI TBK-UNSPON	69367U105	X				7/10/2015	2/23/2016	95	106				0	-11
180	BANK MANDIRI TBK-UNSPON	69367U105	X				5/5/2015	2/23/2016	82	105				0	-23
181	BANK MANDIRI TBK-UNSPON	69367U105	X				7/10/2015	2/24/2016	125	137				0	-12
182	BANK MANDIRI TBK-UNSPON	69367U105	X				7/13/2015	2/24/2016	48	53				0	-5
183	BANK MANDIRI TBK-UNSPON	69367U105	X				7/13/2015	2/25/2016	55	61				0	-6
184	BANK MANDIRI TBK-UNSPON	69367U105	X				7/22/2015	3/8/2016	316	323				0	-7
185	BANK MANDIRI TBK-UNSPON	69367U105	X				7/13/2015	3/8/2016	8	8				0	0
186	BANK MANDIRI TBK-UNSPON	69367U105	X				8/7/2015	3/10/2016	174	165				0	9
187	RANDSTAD HLDG NV SHS	75279Q108	X				8/2/2016	11/14/2016	234	192				0	42
188	RANDSTAD HLDG NV SHS	75279Q108	X				8/2/2016	11/25/2016	563	469				0	94
189	RANDSTAD HLDG NV SHS	75279Q108	X				8/3/2016	11/28/2016	631	535				0	96
190	RANDSTAD HLDG NV SHS	75279Q108	X				8/1/2016	11/1/2016	51	43				0	8
191	RANDSTAD HLDG NV SHS	75279Q108	X				7/29/2016	11/1/2016	411	343				0	68
192	RANDSTAD HLDG NV SHS	75279Q108	X				8/2/2016	11/28/2016	101	85				0	16
193	RANDSTAD HLDG NV SHS	75279Q108	X				8/1/2016	11/2/2016	179	151				0	28
194	RANDSTAD HLDG NV SHS	75279Q108	X				9/9/2016	11/29/2016	330	312				0	18
195	RANDSTAD HLDG NV SHS	75279Q108	X				8/1/2016	11/11/2016	259	215				0	44
196	RANDSTAD HLDG NV SHS	75279Q108	X				8/3/2016	11/29/2016	51	43				0	8
197	RANDSTAD HLDG NV SHS	75279Q108	X				8/1/2016	11/14/2016	365	301				0	64
198	RAYTHEON CO DELAWARE N	755111507	X				10/11/2013	5/19/2016	647	381				0	266
199	RAYTHEON CO DELAWARE N	755111507	X				10/11/2013	5/20/2016	906	533				0	373
200	RAYTHEON CO DELAWARE N	755111507	X				10/11/2013	11/17/2016	868	457				0	411
201	COMPAGNIE DE SAINT-UNSP	204280309	X				2/10/2016	11/1/2016	105	90				0	15
202	COMPAGNIE DE SAINT-UNSP	204280309	X				2/10/2016	11/25/2016	515	450				0	65
203	COMPAGNIE DE SAINT-UNSP	204280309	X				6/29/2016	12/12/2016	939	800				0	139
204	COMPAGNIE DE SAINT-UNSP	204280309	X				2/10/2016	12/12/2016	662	556				0	106
205	COMPAGNIE DE SAINT-UNSP	204280309	X				6/29/2016	12/13/2016	199	168				0	31
206	DOLLAR GENERAL CORP	256677105	X				4/17/2015	8/8/2016	279	225				0	54
207	DOLLAR GENERAL CORP	256677105	X				4/17/2015	8/9/2016	277	225				0	52
208	DOLLAR GENERAL CORP	256677105	X				4/20/2015	8/9/2016	461	376				0	85
209	DOLLAR GENERAL CORP	256677105	X				4/20/2015	8/10/2016	465	376				0	89
210	CME GROUP INC	12572Q105	X				1/31/2014	11/17/2016	462	296				0	166
211	SK TELECOM ADR	78440P108	X				7/10/2015	10/3/2016	428	482				0	-54
212	SK TELECOM ADR	78440P108	X				6/10/2015	10/3/2016	90	103				0	-13
213	CME GROUP INC	12572Q105	X				1/31/2014	11/18/2016	1,607	1,035				0	572
214	SK TELECOM ADR	78440P108	X				7/13/2015	10/4/2016	399	454				0	-55
215	BLACKROCK STRATEGIC	09256H286	X				3/4/2014	9/23/2016	23,912	24,896				0	-984
216	BLACKROCK STRATEGIC	09256H286	X				3/4/2014	12/1/2016	196	204				0	-8

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		297,485	282,253	15,232
Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	CALIFORNIA RESOURCES	13057Q107	X				12/2/2015	3/31/2016	1	1				0	0
218	BRISTOL-MYERS SQUIBB CO	110122108	X				10/11/2013	1/6/2016	1,746	1,237				0	509
219	BRISTOL-MYERS SQUIBB CO	110122108	X				10/11/2013	1/7/2016	929	666				0	263
220	CALIFORNIA RESOURCES	13057Q107	X				10/11/2013	3/31/2016	6	10				0	-4
221	BRISTOL-MYERS SQUIBB CO	110122108	X				10/11/2013	5/26/2016	2,336	1,569				0	767
222	BRISTOL-MYERS SQUIBB CO	110122108	X				10/11/2013	6/28/2016	1,360	903				0	457
223	CALIFORNIA RESOURCES	13057Q107	X				12/2/2015	3/31/2016	1	1				0	0
224	CALIFORNIA RESOURCES	13057Q107	X				1/15/2015	3/31/2016	2	3				0	-1
225	CALIFORNIA RESOURCES	13057Q107	X				12/3/2015	3/31/2016	2	3				0	-1
226	CALIFORNIA RESOURCES	13057Q107	X				1/22/2016	3/31/2016	2	2				0	0
227	CALIFORNIA RESOURCES	13057Q107	X				1/22/2016	4/4/2016	0	1				0	-1
228	CHEVRON CORP	166764100	X				10/11/2013	12/1/2016	570	586				0	-16
229	DOMINION RES INC NEW VA	25746U109	X				10/11/2013	12/1/2016	291	251				0	40
230	DU PONT E I DE NEMOURS	263534109	X				10/11/2013	11/17/2016	207	165				0	42
231	DU PONT E I DE NEMOURS	263534109	X				10/11/2013	11/18/2016	551	440				0	111
232	DU PONT E I DE NEMOURS	263534109	X				10/11/2013	11/21/2016	486	385				0	101
233	DU PONT E I DE NEMOURS	263534109	X				10/11/2013	12/12/2016	981	715				0	266
234	DU PONT E I DE NEMOURS	263534109	X				10/11/2013	12/13/2016	899	660				0	239
235	EVERSOURCE ENERGY COM	30040W108	X				10/11/2013	3/2/2016	1,228	970				0	258
236	EVERSOURCE ENERGY COM	30040W108	X				10/11/2013	4/5/2016	573	422				0	151
237	EVERSOURCE ENERGY COM	30040W108	X				10/11/2013	4/6/2016	1,193	886				0	307
238	EVERSOURCE ENERGY COM	30040W108	X				10/11/2013	4/7/2016	513	380				0	133
239	EXXON MOBIL CORP COM	30231G102	X				10/11/2013	10/14/2016	1,474	1,477				0	-3
240	RAYTHEON CO DELAWARE N	755111507	X				10/11/2013	11/18/2016	871	457				0	414
241	REYNOLDS AMERICAN INC	761713106	X				9/4/2015	9/23/2016	920	795				0	125
242	REYNOLDS AMERICAN INC	761713106	X				9/4/2015	9/26/2016	672	586				0	86
243	ROYAL DUTCH SHEL PLC	780259107	X				11/13/2015	5/12/2016	615	581				0	34
244	ROYAL DUTCH SHEL PLC	780259107	X				11/17/2015	6/28/2016	263	249				0	14
245	ROYAL DUTCH SHEL PLC	780259107	X				11/13/2015	6/28/2016	158	154				0	4
246	ROYAL DUTCH SHEL PLC	780259107	X				11/13/2015	6/28/2016	315	290				0	25
247	ROYAL DUTCH SHEL PLC	780259107	X				11/18/2015	11/23/2016	480	457				0	23
248	ROYAL DUTCH SHEL PLC	780259107	X				11/17/2015	11/23/2016	320	299				0	21
249	ROYAL DUTCH SHEL PLC	780259107	X				11/18/2015	12/2/2016	1,274	1,168				0	106
250	ROYAL DUTCH SHEL PLC	780259107	X				12/3/2015	12/12/2016	1,021	888				0	133
251	ROYAL DUTCH SHEL PLC	780259107	X				11/18/2015	12/12/2016	170	152				0	18
252	ROYAL MAIL PLC-UNSP ADR	78033R107	X				2/10/2015	2/9/2016	714	788				0	-74
253	ROYAL MAIL PLC-UNSP ADR	78033R107	X				2/9/2015	2/9/2016	145	167				0	-22
254	ROYAL MAIL PLC-UNSP ADR	78033R107	X				12/1/2014	2/9/2016	36	40				0	-4
255	ROYAL MAIL PLC-UNSP ADR	78033R107	X				2/11/2015	2/9/2016	363	389				0	-26
256	COCA COLA COM	191216100	X				10/11/2013	12/1/2016	480	452				0	28
257	COMCAST CORP NEW CL A	20030N101	X				10/11/2013	12/1/2016	417	269				0	148
258	COMPAGNIE DE SAINT-UNSF	204280309	X				10/29/2014	4/13/2016	610	591				0	19
259	COMPAGNIE DE SAINT-UNSF	204280309	X				10/29/2014	5/25/2016	272	269				0	3
260	COMPAGNIE DE SAINT-UNSF	204280309	X				1/16/2015	5/25/2016	351	310				0	41
261	COMPAGNIE DE SAINT-UNSF	204280309	X				1/16/2015	11/1/2016	296	263				0	33
262	COMPAGNIE DE SAINT-UNSF	204280309	X				4/20/2015	11/1/2016	680	695				0	-15
263	CITIGROUP INC COM NEW	172967424	X				10/11/2013	12/1/2016	683	590				0	93
264	ROYAL MAIL PLC-UNSP ADR	78033R107	X				8/21/2015	2/10/2016	231	288				0	-57
265	ROYAL MAIL PLC-UNSP ADR	78033R107	X				2/11/2015	2/10/2016	304	324				0	-20
266	ROYAL MAIL PLC-UNSP ADR	78033R107	X				8/24/2015	2/10/2016	536	648				0	-112
267	SKF AB SPNSR KR12 50 ADR	784375404	X				9/29/2015	7/22/2016	337	398				0	-61
268	SKF AB SPNSR KR12 50 ADR	784375404	X				9/28/2015	7/22/2016	229	260				0	-31
269	SKF AB SPNSR KR12 50 ADR	784375404	X				9/29/2015	7/25/2016	995	1,158				0	-163
270	SKF AB SPNSR KR12 50 ADR	784375404	X				9/29/2015	7/26/2016	380	452				0	-72
271	SKF AB SPNSR KR12 50 ADR	784375404	X				6/8/2016	7/26/2016	258	315				0	-57
272	SK TELECOM ADR	78440P108	X				6/8/2015	6/7/2016	295	341				0	-46
273	SK TELECOM ADR	78440P108	X				6/9/2015	6/8/2016	271	323				0	-52
274	SK TELECOM ADR	78440P108	X				6/9/2015	6/8/2016	229	279				0	-50
275	SK TELECOM ADR	78440P108	X				6/8/2015	6/8/2016	63	73				0	-10
276	SK TELECOM ADR	78440P108	X				6/10/2015	6/9/2016	205	257				0	-52
277	SK TELECOM ADR	78440P108	X				6/9/2015	6/9/2016	102	127				0	-25
278	SK TELECOM ADR	78440P108	X				6/10/2015	6/10/2016	260	335				0	-75
279	EXXON MOBIL CORP COM	30231G102	X				10/11/2013	12/1/2016	527	521				0	6
280	FEDERAL NATL MTG ASSOC	3135G0BA0	X				10/15/2013	4/11/2016	10,000	10,000				0	0
281	FINNING INTL INC NEW	318071404	X				5/15/2015	1/29/2016	401	681				0	-280
282	FINNING INTL INC NEW	318071404	X				5/19/2015	2/1/2016	127	205				0	-78
283	FINNING INTL INC NEW	318071404	X				5/20/2015	2/1/2016	127	207				0	-80
284	FINNING INTL INC NEW	318071404	X				5/15/2015	2/1/2016	38	64				0	-26
285	TELEFONICA BRASIL SP ADR	87936R106	X				11/5/2015	3/23/2016	72	63				0	9
286	TELEFONICA BRASIL SP ADR	87936R106	X				11/4/2015	3/23/2016	144	138				0	6
287	TELEFONICA BRASIL SP ADR	87936R106	X				11/4/2015	3/23/2016	204	186				0	18
288	TELEFONICA BRASIL SP ADR	87936R106	X				11/6/2015	3/24/2016	202	178				0	24

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		297,485	282,253	15,232
Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	TELEFONICA BRASIL SP ADR	87936R106	X				11/5/2015	3/24/2016	344	305				0	39
290	TELEFONICA BRASIL SP ADR	87936R106	X				11/9/2015	4/18/2016	196	165				0	31
291	TELEFONICA BRASIL SP ADR	87936R106	X				11/6/2015	4/18/2016	405	345				0	60
292	TELEFONICA BRASIL SP ADR	87936R106	X				11/9/2015	5/12/2016	111	93				0	18
293	TELEFONICA BRASIL SP ADR	87936R106	X				11/9/2015	5/13/2016	182	155				0	27
294	TELEFONICA BRASIL SP ADR	87936R106	X				11/10/2015	8/5/2016	558	386				0	172
295	TELEFONICA BRASIL SP ADR	87936R106	X				11/9/2015	8/5/2016	132	93				0	39
296	TELEFONICA BRASIL SP ADR	87936R106	X				2/9/2016	8/8/2016	161	98				0	63
297	TELEFONICA BRASIL SP ADR	87936R106	X				2/8/2016	8/8/2016	379	231				0	148
298	TELEFONICA BRASIL SP ADR	87936R106	X				11/10/2015	8/8/2016	248	173				0	75
299	TELEFONICA BRASIL SP ADR	87936R106	X				6/23/2016	8/9/2016	117	100				0	17
300	TELEFONICA BRASIL SP ADR	87936R106	X				6/22/2016	8/9/2016	292	244				0	48
301	TELEFONICA BRASIL SP ADR	87936R106	X				2/9/2016	8/9/2016	583	355				0	228
302	TELEFONICA BRASIL SP ADR	87936R106	X				6/23/2016	8/10/2016	261	225				0	36
303	TEVA PHARMACTCL INDS AD	881624209	X				7/2/2014	2/5/2016	299	273				0	26
304	SK TELECOM ADR	78440P108	X				7/10/2015	10/4/2016	66	76				0	-10
305	SK TELECOM ADR	78440P108	X				8/21/2015	10/5/2016	88	94				0	-6
306	SK TELECOM ADR	78440P108	X				7/13/2015	10/5/2016	220	252				0	-32
307	SK TELECOM ADR	78440P108	X				4/14/2016	10/6/2016	22	20				0	2
308	SK TELECOM ADR	78440P108	X				8/24/2015	10/6/2016	545	583				0	-38
309	SK TELECOM ADR	78440P108	X				8/24/2015	10/6/2016	129	140				0	-11
310	SK TELECOM ADR	78440P108	X				8/21/2015	10/6/2016	280	305				0	-25
311	SK TELECOM ADR	78440P108	X				4/14/2016	10/10/2016	637	589				0	48
312	SK TELECOM ADR	78440P108	X				4/14/2016	10/11/2016	87	81				0	6
313	SHIRE PLC-ADR	82481R106	X				2/26/2015	7/1/2016	185	246				0	-61
314	SHIRE PLC-ADR	82481R106	X				2/26/2015	7/1/2016	371	493				122	0
315	SHIRE PLC-ADR	82481R106	X				2/26/2015	7/14/2016	1,349	1,724				0	-375
316	SHIRE PLC-ADR	82481R106	X				4/20/2015	9/21/2016	611	740				0	-129
317	SHIRE PLC-ADR	82481R106	X				3/12/2015	9/21/2016	407	487				0	-80
318	SHIRE PLC-ADR	82481R106	X				2/26/2015	9/21/2016	407	506				0	-99
319	SHIRE PLC-ADR	82481R106	X				1/8/2016	10/3/2016	584	560				0	24
320	SHIRE PLC-ADR	82481R106	X				12/16/2015	10/3/2016	779	787				0	-8
321	SHIRE PLC-ADR	82481R106	X				7/16/2015	10/3/2016	195	257				0	-62
322	SHIRE PLC-ADR	82481R106	X				4/22/2016	10/20/2016	566	553				0	13
323	SHIRE PLC-ADR	82481R106	X				1/8/2016	10/20/2016	1,131	1,120				0	11
324	SUMCO ADR	86558P109	X				9/2/2015	2/4/2016	487	694				0	-207
325	SUMCO ADR	86558P109	X				9/1/2015	2/4/2016	438	641				0	-203
326	SUMCO ADR	86558P109	X				9/2/2015	2/5/2016	201	295				0	-94
327	SUNCOR ENERGY INC NEW	867224107	X				6/8/2016	12/1/2016	489	420				0	69
328	SUNTRUST BKS INC COM	867914103	X				10/11/2013	12/1/2016	1,367	870				0	497
329	THK CO LTD SHS	872434105	X				9/10/2015	11/14/2016	80	59				0	21
330	THK CO LTD SHS	872434105	X				9/9/2015	11/14/2016	479	367				0	112
331	THK CO LTD SHS	872434105	X				9/10/2015	11/25/2016	438	335				0	103
332	THK CO LTD SHS	872434105	X				9/14/2015	12/12/2016	79	57				0	22
333	THK CO LTD SHS	872434105	X				9/11/2015	12/12/2016	202	151				0	51
334	THK CO LTD SHS	872434105	X				9/10/2015	12/12/2016	325	243				0	82
335	THK CO LTD SHS	872434105	X				9/15/2015	12/13/2016	187	141				0	46
336	THK CO LTD SHS	872434105	X				9/14/2015	12/13/2016	110	82				0	28
337	TAIWAN S MANUFCTRING AD	874039100	X				8/26/2015	3/1/2016	639	497				0	142
338	TAIWAN S MANUFCTRING AD	874039100	X				8/26/2015	7/1/2016	372	268				0	104
339	TAIWAN S MANUFCTRING AD	874039100	X				6/7/2016	9/16/2016	289	260				0	29
340	TAIWAN S MANUFCTRING AD	874039100	X				10/13/2015	9/16/2016	926	703				0	223
341	TAIWAN S MANUFCTRING AD	874039100	X				8/26/2015	9/16/2016	1,303	860				0	443
342	TEVA PHARMACTCL INDS AD	881624209	X				4/20/2015	8/15/2016	436	505				0	-69
343	TEVA PHARMACTCL INDS AD	881624209	X				9/24/2014	8/15/2016	381	376				0	5
344	TEVA PHARMACTCL INDS AD	881624209	X				7/2/2014	8/15/2016	163	164				0	-1
345	TOTAL S A SP ADR	89151E109	X				10/11/2013	12/1/2016	384	474				0	-90
346	TOTAL S A SP ADR	89151E109	X				10/11/2013	12/1/2016	96	116				0	-20
347	TRAVELERS COS INC	89417E109	X				10/23/2013	1/22/2016	1,127	949				0	178
348	TEVA PHARMACTCL INDS AD	881624209	X				5/1/2014	2/5/2016	179	153				0	26
349	VODAFONE GROUP PLC SHS	92857W308	X				6/28/2016	11/11/2016	419	472				0	-53
350	VODAFONE GROUP PLC SHS	92857W308	X				3/1/2016	11/11/2016	445	531				0	-86
351	ASML HLDG NV NY REG SHS	N07059210	X				7/16/2015	10/20/2016	618	605				0	13
352	ASML HLDG NV NY REG SHS	N07059210	X				6/17/2015	10/20/2016	824	863				0	-39
353	ASML HLDG NV NY REG SHS	N07059210	X				4/20/2015	10/20/2016	412	385				0	27
354	UNICREDIT SPA NPV	T960AS101	X				5/3/2016	5/25/2016	73	75				0	-2
355	UNICREDIT SPA NPV	T960AS101	X				4/22/2016	5/25/2016	540	616				0	-76
356	UNICREDIT SPA NPV	T960AS101	X				3/16/2016	5/25/2016	1,710	2,142				0	-432
357	UNICREDIT SPA NPV	T960AS101	X				7/28/2016	7/28/2016	0	0				0	0
358	VODAFONE GROUP PLC SHS	92857W308	X				2/1/2016	11/11/2016	235	295				0	-60
359	VODAFONE GROUP PLC SHS	92857W308	X				6/28/2016	11/14/2016	518	590				0	-72
360	TRAVELERS COS INC	89417E109	X				10/23/2013	12/1/2016	577	431				0	146

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		297,485	282,253	15,232
Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	TREND MICRO INC ADR NEW	89486M206	X				3/4/2015	12/12/2016	501	483				0	18
362	US BANCORP (NEW)	902973304	X				10/11/2013	12/1/2016	754	555				0	199
363	UNION PACIFIC CORP	907818108	X				1/15/2014	12/1/2016	310	256				0	54
364	UNITED PARCEL SVC CL B	911312106	X				10/11/2013	12/1/2016	349	272				0	77
365	U S TREASURY NOTE	912828D98	X				12/3/2014	5/12/2016	6,025	6,007				0	18
366	U S TREASURY NOTE	912828NK2	X				4/26/2016	5/12/2016	7,146	7,142				0	4
367	U S TREASURY NOTE	912828XG0	X				7/23/2015	7/26/2016	5,235	5,021				0	214
368	U S TREASURY NOTE	912828XH8	X				12/7/2015	10/28/2016	11,174	10,988				0	186
369	U S TREASURY NOTE	912828XH8	X				7/23/2015	10/28/2016	5,079	4,991				0	88
370	UNITED TECHS CORP COM	913017109	X				10/11/2013	6/28/2016	2,656	2,884				0	-228
371	UNITEDHEALTH GROUP INC	91324P102	X				1/15/2015	1/4/2016	577	523				0	54
372	UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	1/4/2016	1,848	1,680				0	168
373	UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	1/7/2016	1,010	945				0	65
374	UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	12/1/2016	804	525				0	279
375	VERIZON COMMUNICATNS C	92343V104	X				10/11/2013	2/12/2016	1,044	987				0	57
376	VERIZON COMMUNICATNS C	92343V104	X				10/11/2013	3/11/2016	1,471	1,316				0	155
377	VERIZON COMMUNICATNS C	92343V104	X				10/11/2013	12/1/2016	598	564				0	34
378	VODAFONE GROUP PLC SHS	92857W308	X				12/12/2014	4/13/2016	1,234	1,301				0	-67
379	VODAFONE GROUP PLC SHS	92857W308	X				12/12/2014	4/22/2016	1,096	1,129				0	-33
380	VODAFONE GROUP PLC SHS	92857W308	X				1/30/2015	10/3/2016	321	388				0	-67
381	VODAFONE GROUP PLC SHS	92857W308	X				12/12/2014	10/3/2016	1,198	1,403				0	-205
382	VODAFONE GROUP PLC SHS	92857W308	X				2/1/2016	11/1/2016	193	230				0	-37
383	VODAFONE GROUP PLC SHS	92857W308	X				2/23/2015	11/1/2016	358	468				0	-110
384	VODAFONE GROUP PLC SHS	92857W308	X				1/30/2015	11/1/2016	1,020	1,305				0	-285
385	WELLS FARGO & CO NEW DE	949746101	X				10/11/2013	12/1/2016	2,221	1,694				0	527
386	WELLS FARGO & COMPANY	94974BFG0	X				10/15/2013	7/26/2016	5,020	4,945				0	75
387	LIBERTY GLOBAL PLC CL A	G5480U104	X				6/5/2014	4/13/2016	235	257				0	-22
388	LIBERTY GLOBAL PLC CL A	G5480U104	X				1/30/2014	4/13/2016	157	155				0	2
389	LIBERTY GLOBAL PLC CL A	G5480U104	X				12/10/2013	4/13/2016	157	166				0	-9
390	LIBERTY GLOBAL PLC CL A	G5480U104	X				1/28/2015	6/28/2016	233	317				0	-84
391	LIBERTY GLOBAL PLC CL A	G5480U104	X				9/24/2014	6/28/2016	262	333				0	-71
392	LIBERTY GLOBAL PLC CL A	G5480U104	X				9/24/2014	6/28/2016	175	222				47	0
393	LIBERTY GLOBAL PLC CL A	G5480U104	X				6/5/2014	6/28/2016	116	151				34	-1
394	LIBERTY GLOBAL PLC CL A	G5480U104	X				1/26/2016	11/11/2016	610	613				0	-3
395	LIBERTY GLOBAL PLC CL A	G5480U104	X				7/16/2015	11/11/2016	122	186				0	-64
396	LIBERTY GLOBAL PLC CL A	G5480U104	X				5/1/2015	11/11/2016	335	488				0	-153
397	LIBERTY GLOBAL PLC CL A	G5480U104	X				2/13/2015	11/11/2016	579	817				0	-238
398	LIBERTY GLOBAL PLC CL A	G5480U104	X				1/28/2015	11/11/2016	274	356				0	-82
399	LIBERTY GLOBAL PLC CL A	G5480U104	X				9/24/2014	11/11/2016	183	256				0	-73
400	LIBERTY GLOBAL PLC CL A	G5480U104	X				6/5/2014	11/11/2016	122	173				0	-51
401	LIBERTY GLOBAL LILAC A	G5480U138	X				6/7/2016	7/6/2016	32	40				0	-8
402	LIBERTY GLOBAL LILAC A	G5480U138	X				1/26/2016	7/6/2016	95	117				0	-22
403	LIBERTY GLOBAL LILAC A	G5480U138	X				5/1/2015	7/6/2016	32	49				0	-17
404	LIBERTY GLOBAL LILAC A	G5480U138	X				2/13/2015	7/6/2016	95	136				0	-41
405	LIBERTY GLOBAL LILAC A	G5480U138	X				1/28/2015	7/6/2016	32	42				0	-10
406	LIBERTY GLOBAL LILAC A	G5480U138	X				1/28/2015	7/6/2016	32	44				0	-12
407	LIBERTY GLOBAL LILAC A	G5480U138	X				9/24/2014	7/6/2016	32	41				0	-9
408	LIBERTY GLOBAL LILAC A	G5480U138	X				9/24/2014	7/6/2016	32	41				0	-9
409	LIBERTY GLOBAL LILAC A	G5480U138	X				1/26/2016	7/18/2016	16	16				0	0
410	TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/16/2016	818	1,010				0	-192
411	TYCO INTL PLC SHS	G91442106	X				10/10/2014	2/16/2016	204	254				0	-50
412	TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/17/2016	589	687				0	-98
413	TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/17/2016	416	505				0	-89

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

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

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

		11,564	6,939	0	4,626
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OTHER PROFESSIONAL FEES	11,564	6,939		4,626

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

		903	493	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	493	493		
2	PY EXCISE TAX DUE	77			
3	ESTIMATED EXCISE PAYMENTS	333			

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

		234	134	0	100
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	134	134		
2	STATE AG FEES	100	0		100

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

			Federal	110,605	122,554	0	123,543
			State/Local	0	0	0	0
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL NATL MTG ASSOC		0	10,191		10,205	
3	U S TREASURY BOND		0	10,160		11,388	
4	U S TREASURY BOND 3 125% FEB 15 2(		0	15,113		17,250	
5	U S. TREASURY BOND		0	11,331		9,774	
6	U S TREASURY NOTE		0	16,094		16,074	
7	U S TREASURY NOTE		0	5,147		5,145	
8	U S TREASURY NOTE		0	11,912		11,679	
9	U S TREASURY NOTE		0	6,341		5,923	
10	U S TREASURY NOTE		0	9,465		9,566	
11	U S TREASURY NOTE		0	12,630		12,408	
12	U S TREASURY NOTE		0	8,079		8,067	
13	U S TREASURY NOTE		0	6,091		6,064	

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

			586,682	582,667	0	673,223
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	INVESCO LTD	0		4,260		4,248
3	RECRUIT HOLDINGS CO LTD	0		3,149		3,981
4	ASML HLDG NV NY REG SHS	0		2,005		2,468
5	AIA GROUP LTD	0		4,576		4,337
6	AETNA INC	0		8,916		10,045
7	ALEXION PHARMACEUTICALS INC	0		2,674		2,325
8	AMERICAN INTERNATIONAL	0		7,984		9,209
9	ANTHEM INC	0		8,031		8,339
10	ASTRAZENECA PLC SPONS ADR	0		12,326		11,447
11	BT GROUP PLC	0		6,087		6,103
12	BANCO BILBAO VIZCAYA	0		4,768		5,199
13	BANK OF CHINA LTD ADR	0		5,900		4,970
14	BECTON DICKINSON AND COMPANY	0		4,232		3,973
15	BRIDGESTONE CORP ADR	0		3,322		3,700
16	CME GROUP INC	0		2,520		3,922
17	CMS ENERGY CORP	0		4,266		5,036
18	CHEVRONTEXACO CORP	0		7,974		9,887
19	CITIGROUP INC COM NEW	0		16,689		19,196
20	COCA-COLA CO USD	0		6,281		6,468
21	COMCAST CORP NEW CL A	0		6,907		9,874
22	CIE FINANCIERE RICHEMONT	0		5,091		5,530
23	CONOCOPHILLIPS	0		4,805		3,359
24	DIAGEO PLC SPON ADR NEW	0		5,550		4,677
25	DOLLAR GENERAL CORP	0		9,890		9,851
26	DOMINION RES INC VA NEW	0		6,726		8,195
27	DOW CHEMICAL COMPANY COMMON	0		7,230		8,583
28	E I DU PONT DE NEMOURS & CO COMM	0		4,953		6,606
29	EXELON CORP	0		3,950		4,543
30	EXXON MOBIL CORP	0		11,462		12,366
31	GAP INC	0		4,468		3,321
32	GENERAL ELECTRIC CO	0		13,160		16,716
33	GOLDMAN SACHS GROUP INC	0		5,057		6,465
34	HEINEKEN N V ADR	0		6,057		5,125
35	HESS CORP	0		4,892		7,288
36	HOME DEPOT INC USD 0 05	0		5,203		8,581
37	HONEYWELL INTL INC	0		6,409		8,341
38	ICICI BK LTD	0		3,031		3,146
39	J P MORGAN CHASE & CO	0		16,871		26,836
40	JOHNSON & JOHNSON COM	0		4,705		5,876
41	KBC GROUPE SA SHS	0		2,747		2,789
42	K+S AG-UNSPONSORED ADR	0		1,800		2,109
43	KEYCORP NEW COM	0		3,842		5,828
44	KINGFISHER PLC	0		5,676		4,899
45	KONINKLIJKE PHILIPS ELECTRS	0		4,459		4,830
46	KROGER COMPANY COMMON	0		7,829		8,904

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

			586,682	582,667	0	673,223
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	ESTEE LAUDER COMPANIES INC CL A	0		2,310		2,065
48	LLOYDS TSB GROUP PLC	0		4,939		3,050
49	LOCKHEED MARTIN CORP	0		5,062		6,998
50	MARATHON OIL CORP	0		3,767		1,869
51	MARATHON PETROLEUM CORP	0		5,209		6,193
52	MARSH & MCLENNAN COS INC	0		4,238		4,258
53	MASTERCARD INC	0		3,405		3,407
54	MERCK AND CO INC SHS	0		9,258		11,362
55	METLIFE INC	0		6,201		6,143
56	MICROSOFT CORP COM	0		9,210		14,665
57	MONDELEZ INTERNATIONAL	0		2,790		3,990
58	MORGAN STANLEY DEAN WITTER & CO	0		10,854		14,618
59	MOTOROLA SOLUTIONS INC	0		3,568		4,891
60	NEXTERA ENERGY INC SHS	0		6,062		8,840
61	NORTHROP GRUMMAN CORP	0		3,633		8,605
62	OCCIDENTAL PETROLEUM CORPORATIO	0		12,910		11,397
63	OLYMPUS CORP	0		4,926		4,690
64	OMRON CORP	0		3,772		5,042
65	ORACLE CORPORATION	0		12,130		12,150
66	BANK MANDIRI TBK-UNSPON	0		1,945		2,310
67	PFIZER INC COM	0		17,735		18,903
68	PHILIP MORRIS INTL INC	0		3,738		4,026
69	PRAXAIR INC	0		2,792		2,695
70	PROCTER & GAMBLE CO COM	0		6,015		6,222
71	PRUDENTIAL FINL INC	0		6,766		8,949
72	PUBLIC SERVICE ENTERPRISE GROUP IN	0		3,756		4,081
73	QUALCOMM INC	0		9,404		8,476
74	QUEST DIAGNOSTICS INC	0		5,349		6,709
75	RAYTHEON CO	0		4,570		8,520
76	REYNOLDS AMERN INC	0		2,472		3,306
77	ROYAL DUTCH SHEL PLC	0		2,104		2,551
78	SCHLUMBERGER LIMITED COM	0		4,769		4,449
79	SUNCOR ENERGY INC NEW	0		6,629		7,715
80	ING GROEP N V SPONSORED ADR	0		3,153		3,384
81	INTEL CORPORATION	0		4,934		5,876
82	INTERNATIONAL PAPER COMPANY COMM	0		3,081		3,502
83	INTESA SANPAOLO SPON ADR	0		3,822		3,579
84	ITAU UNIBANCO BANCO MULT	0		1,746		1,789
85	SUNTRUST BANKS INC	0		9,435		14,480
86	THK CO LTD SHS	0		2,521		3,152
87	TELECOM ITALIA S P A NEW	0		2,465		2,729
88	TEVA PHARMACEUTICAL INDS ADR	0		3,182		1,958
89	3M CO	0		3,375		5,000
90	TOTAL FINA ELF S A ADR	0		10,406		8,563
91	TRAVELERS COS INC	0		4,310		6,121
92	TREND MICRO INC	0		4,072		4,039

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

			586,682	582,667	0	673,223
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	TRIPADVISOR INC SHS	0		3,201		2,226
94	US BANCORP DEL	0		7,279		9,966
95	UNILEVER NV NY SHARE F NEW	0		5,522		5,297
96	UNION PACIFIC CORP	0		3,750		4,562
97	UNITED PARCEL SVC INC CL B	0		4,532		5,732
98	UNITED HEALTH GROUP INC	0		5,612		8,322
99	VERIZON COMMUNICATIONS INC	0		7,613		8,648
100	WELLS FARGO & CO NEW	0		14,099		18,021
101	WEYERHAEUSER CO COM	0		3,539		3,641

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

				105,353	123,631	0	123,985
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	AT&T INC			0	9,315		9,351
3	APPLE INC			0	9,933		10,711
4	BANK OF NY MELLON CORP			0	5,975		5,725
5	CISCO SYSTEMS INC			0	9,511		9,621
6	CITIGROUP INC			0	5,161		5,331
7	COMCAST CORP			0	11,247		11,066
8	GENERAL ELEC CAP CORP			0	8,065		8,026
9	JPMORGAN CHASE & CO			0	10,960		11,189
10	ORACLE CORP			0	10,889		10,441
11	USD ROYAL BK CANADA			0	6,090		6,033
12	SHELL INTERNATIONAL FIN			0	9,450		9,548
13	US BANCORP			0	5,039		5,043
14	VISA INC			0	10,974		11,034
15	WELLS FARGO & COMPANY			0	5,018		5,028
16	WELLS FARGO & COMPANY			0	6,004		5,838

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

			40,174	14,984	14,391
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK STRATEGIC		0	14,984	14,391

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	196
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	128
3	Total	3	324

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

1	BOND AMORTIZATION	1	1,772
2	COST BASIS ADJUSTMENT	2	368
3	Total	3	2,140

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						297,335	0	440	282,693	15,082	0	0	0	15,082
1	ABBOTT LABS	002824100		10/11/2013	2/17/2016	2,499		0	2,194	305	0	0	0	305
2	ABBVIE INC SHS	00287Y109		10/11/2013	5/11/2016	565		0	412	153	0	0	0	153
3	ABBVIE INC SHS	00287Y109		10/11/2013	5/12/2016	3,391		0	2,469	922	0	0	0	922
4	ADVANSIX INC	00773T101		10/11/2013	10/11/2016	31		0	23	8	0	0	0	8
5	ADVANSIX INC	00773T101		5/20/2015	10/11/2016	16		0	13	3	0	0	0	3
6	ADVANSIX INC	00773T101		5/20/2015	10/11/2016	1		0	1	0	0	0	0	0
7	ALEXION PHARMS INC	015351109		5/19/2015	3/15/2016	928		0	1,140	-212	0	0	0	-212
8	ALEXION PHARMS INC	015351109		5/19/2015	7/14/2016	374		0	489	-115	0	0	0	-115
9	AMER EXPRESS COMPANY	025816109		10/11/2013	10/14/2016	909		0	1,128	-219	0	0	0	-219
10	ASTRAZENECA PLC SPND AD	046353108		7/2/2014	8/3/2016	410		0	457	-47	0	0	0	-47
11	ASTRAZENECA PLC SPND AD	046353108		2/23/2015	8/15/2016	368		0	382	-14	0	0	0	-14
12	ASTRAZENECA PLC SPND AD	046353108		9/19/2014	8/15/2016	536		0	599	-63	0	0	0	-63
13	ASTRAZENECA PLC SPND AD	046353108		9/17/2014	8/15/2016	469		0	513	-44	0	0	0	-44
14	ASTRAZENECA PLC SPND AD	046353108		9/24/2014	8/15/2016	268		0	287	-19	0	0	0	-19
15	ASTRAZENECA PLC SPND AD	046353108		6/5/2015	10/3/2016	394		8	402	0	0	0	0	0
16	ASTRAZENECA PLC SPND AD	046353108		2/23/2015	10/3/2016	164		9	173	0	0	0	0	0
17	ASTRAZENECA PLC SPND AD	046353108		12/10/2013	8/3/2016	410		0	341	69	0	0	0	69
18	BAIDU INC SPON ADR	056752108		2/5/2016	4/18/2016	579		0	447	132	0	0	0	132
19	BAIDU INC SPON ADR	056752108		2/5/2016	6/14/2016	640		0	596	44	0	0	0	44
20	BAIDU INC SPON ADR	056752108		5/12/2016	8/3/2016	488		0	486	2	0	0	0	2
21	BAIDU INC SPON ADR	056752108		2/5/2016	8/3/2016	1,139		0	1,042	97	0	0	0	97
22	BANCO BILBAO VIZCAYA	05946K101		8/16/2016	11/1/2016	487		0	406	81	0	0	0	81
23	BHP BILLITON LTD ADR	088606108		10/11/2013	3/24/2016	1,315		0	3,488	-2,173	0	0	0	-2,173
24	BHP BILLITON LTD ADR	088606108		10/11/2013	3/28/2016	360		0	939	-579	0	0	0	-579
25	TYCO INTL PLC SHS	G91442106		10/14/2014	2/18/2016	1,003		0	1,172	-169	0	0	0	-169
26	TYCO INTL PLC SHS	G91442106		10/14/2014	2/19/2016	134		0	162	-28	0	0	0	-28
27	KYOWA HAKKO KIRIN CO LTD	J38296117		1/27/2015	5/16/2016	220		0	131	89	0	0	0	89
28	KYOWA HAKKO KIRIN CO LTD	J38296117		1/27/2015	5/17/2016	203		0	120	83	0	0	0	83
29	RECRUIT HOLDINGS CO LTD	J6433A101		2/24/2015	6/30/2016	292		0	247	45	0	0	0	45
30	RECRUIT HOLDINGS CO LTD	J6433A101		2/25/2015	8/5/2016	222		0	187	35	0	0	0	35
31	RECRUIT HOLDINGS CO LTD	J6433A101		2/24/2015	8/5/2016	556		0	463	93	0	0	0	93
32	RECRUIT HOLDINGS CO LTD	J6433A101		3/19/2015	8/8/2016	73		0	65	8	0	0	0	8
33	RECRUIT HOLDINGS CO LTD	J6433A101		2/25/2015	8/8/2016	329		0	281	48	0	0	0	48
34	RECRUIT HOLDINGS CO LTD	J6433A101		3/19/2015	9/9/2016	852		0	684	168	0	0	0	168
35	RECRUIT HOLDINGS CO LTD	J6433A101		3/19/2015	11/25/2016	422		0	358	64	0	0	0	64
36	ASML HLDG NV NY REG SHS	N07059210		4/20/2015	4/13/2016	508		0	481	27	0	0	0	27
37	ING GP NV SPSD ADR	456837103		12/8/2015	12/9/2016	345		0	387	-42	0	0	0	-42
38	ING GP NV SPSD ADR	456837103		12/9/2015	12/9/2016	991		0	931	60	0	0	0	60
39	INTEL CORP	458140100		10/11/2013	8/8/2016	349		0	232	117	0	0	0	117
40	INTEL CORP	458140100		10/11/2013	8/9/2016	1,538		0	1,023	515	0	0	0	515
41	INTEL CORP	458140100		2/12/2014	8/10/2016	104		0	74	30	0	0	0	30
42	INTEL CORP	458140100		10/11/2013	8/10/2016	3,462		0	2,325	1,137	0	0	0	1,137
43	INTEL CORP	458140100		8/14/2014	8/11/2016	242		0	238	4	0	0	0	4
44	INTEL CORP	458140100		2/12/2014	8/11/2016	3,355		0	2,389	966	0	0	0	966
45	INTEL CORP	458140100		8/14/2014	8/12/2016	1,281		0	1,259	22	0	0	0	22
46	INTL BUSINESS MACHINES	459200101		10/11/2013	1/22/2016	2,078		0	3,160	-1,082	0	0	0	-1,082
47	INTL PAPER CO	460146103		10/11/2013	4/5/2016	599		0	664	-65	0	0	0	-65
48	INTL PAPER CO	460146103		10/11/2013	4/6/2016	1,235		0	1,372	-137	0	0	0	-137
49	INTESA SANPAOLO SPON AD	46115H107		2/10/2016	6/29/2016	232		107	339	0	0	0	0	0
50	ING GP NV SPSD ADR	456837103		12/8/2015	12/9/2016	258		0	241	17	0	0	0	17
51	INTESA SANPAOLO SPON AD	46115H107		2/10/2016	6/29/2016	254		0	371	-117	0	0	0	-117
52	JPMORGAN CHASE & CO	46625H100		10/11/2013	7/13/2016	2,831		0	2,361	470	0	0	0	470
53	JPMORGAN CHASE & CO	46625H100		10/11/2013	12/1/2016	1,308		0	839	469	0	0	0	469
54	JOHNSON AND JOHNSON C	478160104		10/11/2013	11/10/2016	1,674		0	1,248	426	0	0	0	426
55	JOHNSON AND JOHNSON C	478160104		10/11/2013	11/17/2016	1,511		0	1,159	352	0	0	0	352
56	KBC GROUPE SA SHS	48241F104		7/31/2014	10/21/2016	28		0	27	1	0	0	0	1
57	KBC GROUPE SA SHS	48241F104		7/30/2014	10/21/2016	568		0	560	8	0	0	0	8
58	KBC GROUPE SA SHS	48241F104		9/17/2014	11/1/2016	363		0	334	29	0	0	0	29
59	KBC GROUPE SA SHS	48241F104		7/31/2014	11/1/2016	363		0	328	35	0	0	0	35
60	KBC GROUPE SA SHS	48241F104		9/17/2014	12/12/2016	32		0	28	4	0	0	0	4
61	KBC GROUPE SA SHS	48241F104		9/25/2014	12/12/2016	378		0	329	49	0	0	0	49
62	KBC GROUPE SA SHS	48241F104		12/1/2014	12/12/2016	315		0	286	29	0	0	0	29
63	KEYCORP NEW COM	493267108		9/26/2016	12/1/2016	391		0	264	127	0	0	0	127
64	KINGFISHER PLC SP ADR	495724403		7/23/2014	4/13/2016	537		0	595	-58	0	0	0	-58
65	KINGFISHER PLC SP ADR	495724403		7/24/2014	4/14/2016	145		0	150	-5	0	0	0	-5
66	KINGFISHER PLC SP ADR	495724403		7/23/2014	4/14/2016	166		0	187	-21	0	0	0	-21
67	KINGFISHER PLC SP ADR	495724403		7/23/2014	4/14/2016	10		0	12	-2	0	0	0	-2
68	JOHNSON AND JOHNSON C	478160104		10/11/2013	5/19/2016	1,579		0	1,248	331	0	0	0	331
69	KINGFISHER PLC SP ADR	495724403		7/24/2014	10/21/2016	115		25	140	0	0	0	0	0

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						297,335	0	440	282,693	15,082	0	0	0	15,082
70	FINNING INTL INC NEW	318071404		10/15/2015	2/5/2016	333		0	419	-86	0	0	0	-86
71	FINNING INTL INC NEW	318071404		10/14/2015	2/5/2016	51		0	65	-14	0	0	0	-14
72	FREEPORT-MCMORAN INC	35671D857		12/1/2015	1/7/2016	1,100		0	1,672	-572	0	0	0	-572
73	GAP INC DELAWARE	364760108		8/14/2015	8/25/2016	659		0	857	-198	0	0	0	-198
74	GAP INC DELAWARE	364760108		8/17/2015	8/25/2016	184		0	241	-57	0	0	0	-57
75	GAP INC DELAWARE	364760108		8/17/2015	8/26/2016	796		0	1,031	-235	0	0	0	-235
76	GENERAL ELECTRIC	369604103		10/11/2013	4/5/2016	1,461		0	1,146	315	0	0	0	315
77	GENERAL ELECTRIC	369604103		10/11/2013	12/1/2016	1,317		0	1,024	293	0	0	0	293
78	GOLDMAN SACHS GROUP IN	38141G104		10/2/2014	12/1/2016	449		0	366	83	0	0	0	83
79	GOLDMAN SACHS GROUP IN	38141GEE0		10/15/2013	1/15/2016	10,000		0	10,000	0	0	0	0	0
80	HOME DEPOT INC	437076102		10/11/2013	3/2/2016	1,249		0	764	485	0	0	0	485
81	HOME DEPOT INC	437076102		10/11/2013	3/11/2016	1,537		0	917	620	0	0	0	620
82	HOME DEPOT INC	437076102		10/11/2013	8/8/2016	1,635		0	917	718	0	0	0	718
83	HOME DEPOT INC	437076102		10/11/2013	9/23/2016	1,412		0	840	572	0	0	0	572
84	HOME DEPOT INC	437076102		10/11/2013	12/1/2016	388		0	229	159	0	0	0	159
85	HONEYWELL INTL INC DEL	438516106		10/11/2013	12/1/2016	568		0	428	140	0	0	0	140
86	ING GP NV SPSD ADR	456837103		12/8/2015	6/28/2016	20		0	27	-7	0	0	0	-7
87	ING GP NV SPSD ADR	456837103		12/8/2015	6/28/2016	234		88	322	0	0	0	0	0
88	AMER EXPRESS COMPANY	025816109		10/11/2013	10/17/2016	540		0	677	-137	0	0	0	-137
89	AMERICAN INTERNATIONAL	026874784		2/18/2015	12/1/2016	640		0	550	90	0	0	0	90
90	ANTHEM INC	036752103		1/16/2015	12/1/2016	725		0	674	51	0	0	0	51
91	ASSA ABLOY AB ADR	045387107		10/11/2013	2/2/2016	1,336		0	1,019	317	0	0	0	317
92	ASTRAZENECA PLC SPND AD	046353108		12/2/2013	1/8/2016	704		0	634	70	0	0	0	70
93	ASTRAZENECA PLC SPND AD	046353108		12/3/2013	1/8/2016	64		0	58	6	0	0	0	6
94	ASTRAZENECA PLC SPND AD	046353108		12/3/2013	6/29/2016	659		0	635	24	0	0	0	24
95	ASTRAZENECA PLC SPND AD	046353108		12/3/2013	7/29/2016	1,084		0	924	160	0	0	0	160
96	ASTRAZENECA PLC SPND AD	046353108		12/10/2013	7/29/2016	339		0	284	55	0	0	0	55
97	ASTRAZENECA PLC SPND AD	046353108		9/17/2014	8/3/2016	273		0	293	-20	0	0	0	-20
98	KYOWA HAKKO KIRIN CO LTD	J38296117		1/28/2015	5/17/2016	74		0	45	29	0	0	0	29
99	KYOWA HAKKO KIRIN CO LTD	J38296117		1/28/2015	5/18/2016	593		0	363	230	0	0	0	230
100	KYOWA HAKKO KIRIN CO LTD	J38296117		1/30/2015	5/26/2016	318		0	195	123	0	0	0	123
101	KYOWA HAKKO KIRIN CO LTD	J38296117		1/30/2015	5/27/2016	167		0	103	64	0	0	0	64
102	KYOWA HAKKO KIRIN CO LTD	J38296117		6/9/2015	5/31/2016	364		0	264	100	0	0	0	100
103	KYOWA HAKKO KIRIN CO LTD	J38296117		6/8/2015	5/31/2016	218		0	157	61	0	0	0	61
104	KYOWA HAKKO KIRIN CO LTD	J38296117		1/30/2015	5/31/2016	145		0	92	53	0	0	0	53
105	KYOWA HAKKO KIRIN CO LTD	J38296117		3/2/2016	6/1/2016	234		0	205	29	0	0	0	29
106	KYOWA HAKKO KIRIN CO LTD	J38296117		6/9/2015	6/1/2016	108		0	79	29	0	0	0	29
107	KYOWA HAKKO KIRIN CO LTD	J38296117		3/2/2016	6/2/2016	159		0	142	17	0	0	0	17
108	RECRUIT HOLDINGS CO LTD	J6433A101		2/24/2015	6/29/2016	37		0	31	6	0	0	0	6
109	RECRUIT HOLDINGS CO LTD	J6433A101		2/10/2015	6/29/2016	738		0	598	140	0	0	0	140
110	MAGNA INTL INC CL A VTG	559222401		7/21/2015	3/15/2016	124		0	163	-39	0	0	0	-39
111	MAGNA INTL INC CL A VTG	559222401		8/6/2015	3/16/2016	587		0	771	-184	0	0	0	-184
112	MARATHON PETROLEUM CO	56585A102		10/11/2013	12/1/2016	675		0	469	206	0	0	0	206
113	MATTEL INC COM	577081102		7/27/2015	1/7/2016	509		0	425	84	0	0	0	84
114	MATTEL INC COM	577081102		7/27/2015	1/21/2016	900		0	783	117	0	0	0	117
115	MATTEL INC COM	577081102		7/27/2015	2/5/2016	638		0	446	192	0	0	0	192
116	MATTEL INC COM	577081102		8/6/2015	3/4/2016	1,233		0	818	415	0	0	0	415
117	MATTEL INC COM	577081102		7/27/2015	3/4/2016	811		0	548	263	0	0	0	263
118	MAZDA MOTOR CORP SHS	578787103		2/24/2015	6/29/2016	251		0	395	-144	0	0	0	-144
119	KINGFISHER PLC SP ADR	495724403		7/24/2014	10/21/2016	850		0	1,031	-181	0	0	0	-181
120	KROGER CO	501044101		10/10/2014	12/1/2016	495		0	407	88	0	0	0	88
121	LAUDER ESTEE COS INC A	518439104		12/1/2014	2/8/2016	267		0	222	45	0	0	0	45
122	LAUDER ESTEE COS INC A	518439104		9/24/2014	2/8/2016	356		0	301	55	0	0	0	55
123	LAUDER ESTEE COS INC A	518439104		12/1/2014	5/12/2016	189		0	148	41	0	0	0	41
124	LOCKHEED MARTIN CORP	539830109		2/3/2014	12/1/2016	532		0	301	231	0	0	0	231
125	MAGNA INTL INC CL A VTG	559222401		8/6/2015	3/15/2016	83		0	110	-27	0	0	0	-27
126	MAGNA INTL INC CL A VTG	559222401		7/20/2015	3/15/2016	826		0	1,087	-261	0	0	0	-261
127	KINGFISHER PLC SP ADR	495724403		8/14/2014	10/21/2016	80		0	90	-10	0	0	0	-10
128	ASML HLDG NV NY REG SHS	N07059210		8/20/2015	10/20/2016	103		0	88	15	0	0	0	15
129	FINNING INTL INC NEW	318071404		5/22/2015	2/2/2016	36		0	62	-26	0	0	0	-26
130	FINNING INTL INC NEW	318071404		5/20/2015	2/2/2016	85		0	145	-60	0	0	0	-60
131	FINNING INTL INC NEW	318071404		5/21/2015	2/2/2016	327		0	555	-228	0	0	0	-228
132	FINNING INTL INC NEW	318071404		8/7/2015	2/3/2016	120		0	176	-56	0	0	0	-56
133	FINNING INTL INC NEW	318071404		5/26/2015	2/3/2016	72		0	122	-50	0	0	0	-50
134	FINNING INTL INC NEW	318071404		5/22/2015	2/3/2016	84		0	144	-60	0	0	0	-60
135	FINNING INTL INC NEW	318071404		8/10/2015	2/3/2016	120		0	182	-62	0	0	0	-62
136	FINNING INTL INC NEW	318071404		8/10/2015	2/4/2016	153		0	218	-65	0	0	0	-65
137	FINNING INTL INC NEW	318071404		8/11/2015	2/4/2016	255		0	364	-109	0	0	0	-109
138	FINNING INTL INC NEW	318071404		10/14/2015	2/4/2016	230		0	292	-62	0	0	0	-62

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						297,335	0	440	282,693	15,082	0	0	0	15,082
139	ASML HLDG NV NY REG SHS	N07059210		4/20/2015	8/3/2016	1,083		0	962	121	0	0	0	121
140	MAZDA MOTOR CORP SHS	578787103		1/30/2015	6/29/2016	420		0	649	-229	0	0	0	-229
141	MAZDA MOTOR CORP SHS	578787103		2/2/2016	6/29/2016	339		0	446	-107	0	0	0	-107
142	MAZDA MOTOR CORP SHS	578787103		7/17/2015	6/29/2016	346		0	500	-154	0	0	0	-154
143	MAZDA MOTOR CORP SHS	578787103		3/26/2015	6/29/2016	569		0	876	-307	0	0	0	-307
144	MAZDA MOTOR CORP SHS	578787103		3/13/2015	6/29/2016	278		0	415	-137	0	0	0	-137
145	MAZDA MOTOR CORP SHS	578787103		1/20/2015	6/29/2016	393		0	623	-230	0	0	0	-230
146	MCDONALDS CORP COM	580135101		10/11/2013	1/29/2016	1,117		0	851	266	0	0	0	266
147	MCDONALDS CORP COM	580135101		10/11/2013	8/8/2016	1,656		0	1,324	332	0	0	0	332
148	MCDONALDS CORP COM	580135101		10/11/2013	8/25/2016	1,153		0	946	207	0	0	0	207
149	MCDONALDS CORP COM	580135101		10/11/2013	8/26/2016	2,298		0	1,891	407	0	0	0	407
150	MCDONALDS CORP COM	580135101		10/11/2013	8/29/2016	576		0	473	103	0	0	0	103
151	MERCK AND CO INC SHS	58933Y105		10/11/2013	12/1/2016	790		0	615	175	0	0	0	175
152	METLIFE INC COM	59156R108		10/11/2013	12/1/2016	674		0	583	91	0	0	0	91
153	MICROSOFT CORP	594918104		10/11/2013	12/1/2016	889		0	512	377	0	0	0	377
154	MORGAN STANLEY	617446448		1/21/2014	12/1/2016	1,428		0	1,110	318	0	0	0	318
155	NEXTERA ENERGY INC SHS	65339F101		10/11/2013	12/1/2016	452		0	328	124	0	0	0	124
156	NORTHROP GRUMMAN COR	666807102		10/11/2013	5/19/2016	1,055		0	491	564	0	0	0	564
157	NORTHROP GRUMMAN COR	666807102		10/11/2013	5/20/2016	425		0	196	229	0	0	0	229
158	NORTHROP GRUMMAN COR	666807102		10/11/2013	12/1/2016	497		0	196	301	0	0	0	301
159	OCCIDENTAL PETE CORP CA	674599105		10/11/2013	12/1/2016	721		0	919	-198	0	0	0	-198
160	OMRON CORP SP ADR	682151303		1/25/2016	6/23/2016	520		0	455	65	0	0	0	65
161	OMRON CORP SP ADR	682151303		1/26/2016	11/14/2016	188		0	147	41	0	0	0	41
162	OMRON CORP SP ADR	682151303		1/25/2016	11/14/2016	413		0	334	79	0	0	0	79
163	BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	1/21/2016	366		0	485	-119	0	0	0	-119
164	BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	1/22/2016	13		0	18	-5	0	0	0	-5
165	BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	1/22/2016	317		0	416	-99	0	0	0	-99
166	BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	1/25/2016	295		0	387	-92	0	0	0	-92
167	BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	1/26/2016	74		0	97	-23	0	0	0	-23
168	BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	2/22/2016	276		0	349	-73	0	0	0	-73
169	BANK MANDIRI TBK-UNSPON	69367U105		7/22/2015	3/10/2016	8		0	8	0	0	0	0	0
170	BANK MANDIRI TBK-UNSPON	69367U105		8/11/2015	8/12/2016	254		0	211	43	0	0	0	43
171	BANK MANDIRI TBK-UNSPON	69367U105		8/10/2015	8/12/2016	304		0	258	46	0	0	0	46
172	BANK MANDIRI TBK-UNSPON	69367U105		8/7/2015	8/12/2016	59		0	50	9	0	0	0	9
173	PROCTER & GAMBLE CO	742718109		10/11/2013	4/13/2016	1,557		0	1,487	70	0	0	0	70
174	PROCTER & GAMBLE CO	742718109		10/11/2013	6/20/2016	1,499		0	1,409	90	0	0	0	90
175	PROCTER & GAMBLE CO	742718109		10/11/2013	6/24/2016	1,153		0	1,096	57	0	0	0	57
176	PROCTER & GAMBLE CO	742718109		10/11/2013	12/1/2016	407		0	391	16	0	0	0	16
177	PRUDENTIAL FINANCIAL INC	744320102		10/11/2013	12/1/2016	818		0	638	180	0	0	0	180
178	QUEST DIAGNOSTICS INC	74834L100		4/1/2015	12/1/2016	349		0	303	46	0	0	0	46
179	BANK MANDIRI TBK-UNSPON	69367U105		7/10/2015	2/23/2016	95		0	106	-11	0	0	0	-11
180	BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	2/23/2016	82		0	105	-23	0	0	0	-23
181	BANK MANDIRI TBK-UNSPON	69367U105		7/10/2015	2/24/2016	125		0	137	-12	0	0	0	-12
182	BANK MANDIRI TBK-UNSPON	69367U105		7/13/2015	2/24/2016	48		0	53	-5	0	0	0	-5
183	BANK MANDIRI TBK-UNSPON	69367U105		7/13/2015	2/25/2016	55		0	61	-6	0	0	0	-6
184	BANK MANDIRI TBK-UNSPON	69367U105		7/22/2015	3/8/2016	316		0	323	-7	0	0	0	-7
185	BANK MANDIRI TBK-UNSPON	69367U105		7/13/2015	3/8/2016	8		0	8	0	0	0	0	0
186	BANK MANDIRI TBK-UNSPON	69367U105		8/7/2015	3/10/2016	174		0	165	9	0	0	0	9
187	RANDSTAD HLDG NV SHS	75279Q108		8/2/2016	11/14/2016	234		0	192	42	0	0	0	42
188	RANDSTAD HLDG NV SHS	75279Q108		8/2/2016	11/25/2016	563		0	469	94	0	0	0	94
189	RANDSTAD HLDG NV SHS	75279Q108		8/3/2016	11/28/2016	631		0	535	96	0	0	0	96
190	RANDSTAD HLDG NV SHS	75279Q108		8/1/2016	11/1/2016	51		0	43	8	0	0	0	8
191	RANDSTAD HLDG NV SHS	75279Q108		7/29/2016	11/1/2016	411		0	343	68	0	0	0	68
192	RANDSTAD HLDG NV SHS	75279Q108		8/2/2016	11/28/2016	101		0	85	16	0	0	0	16
193	RANDSTAD HLDG NV SHS	75279Q108		8/1/2016	11/2/2016	179		0	151	28	0	0	0	28
194	RANDSTAD HLDG NV SHS	75279Q108		9/9/2016	11/29/2016	330		0	312	18	0	0	0	18
195	RANDSTAD HLDG NV SHS	75279Q108		8/1/2016	11/11/2016	259		0	215	44	0	0	0	44
196	RANDSTAD HLDG NV SHS	75279Q108		8/3/2016	11/29/2016	51		0	43	8	0	0	0	8
197	RANDSTAD HLDG NV SHS	75279Q108		8/1/2016	11/14/2016	365		0	301	64	0	0	0	64
198	RAYTHEON CO DELAWARE N	755111507		10/11/2013	5/19/2016	647		0	381	266	0	0	0	266
199	RAYTHEON CO DELAWARE N	755111507		10/11/2013	5/20/2016	906		0	533	373	0	0	0	373
200	RAYTHEON CO DELAWARE N	755111507		10/11/2013	11/17/2016	868		0	457	411	0	0	0	411
201	COMPAGNIE DE SAINT-UNSP	204280309		2/10/2016	11/1/2016	105		0	90	15	0	0	0	15
202	COMPAGNIE DE SAINT-UNSP	204280309		2/10/2016	11/25/2016	515		0	450	65	0	0	0	65
203	COMPAGNIE DE SAINT-UNSP	204280309		6/29/2016	12/12/2016	939		0	800	139	0	0	0	139
204	COMPAGNIE DE SAINT-UNSP	204280309		2/10/2016	12/12/2016	662		0	556	106	0	0	0	106
205	COMPAGNIE DE SAINT-UNSP	204280309		6/29/2016	12/13/2016	199		0	168	31	0	0	0	31
206	DOLLAR GENERAL CORP	256677105		4/17/2015	8/8/2016	279		0	225	54	0	0	0	54
207	DOLLAR GENERAL CORP	256677105		4/17/2015	8/9/2016	277		0	225	52	0	0	0	52

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						297,335	0	440	282,693	15,082	0	0	0	15,082
208	DOLLAR GENERAL CORP	256677105		4/20/2015	8/9/2016	461		0	376	85	0	0	0	85
209	DOLLAR GENERAL CORP	256677105		4/20/2015	8/10/2016	465		0	376	89	0	0	0	89
210	CME GROUP INC	12572Q105		1/31/2014	11/17/2016	462		0	296	166	0	0	0	166
211	SK TELECOM ADR	78440P108		7/10/2015	10/3/2016	428		0	482	-54	0	0	0	-54
212	SK TELECOM ADR	78440P108		6/10/2015	10/3/2016	90		0	103	-13	0	0	0	-13
213	CME GROUP INC	12572Q105		1/31/2014	11/18/2016	1,607		0	1,035	572	0	0	0	572
214	SK TELECOM ADR	78440P108		7/13/2015	10/4/2016	399		0	454	-55	0	0	0	-55
215	BLACKROCK STRATEGIC	09256H286		3/4/2014	9/23/2016	23,912		0	24 896	-984	0	0	0	-984
216	BLACKROCK STRATEGIC	09256H286		3/4/2014	12/1/2016	196		0	204	-8	0	0	0	-8
217	CALIFORNIA RESOURCES	13057Q107		12/2/2015	3/31/2016	1		0	1	0	0	0	0	0
218	BRISTOL-MYERS SQUIBB CO	110122108		10/11/2013	1/6/2016	1,746		0	1,237	509	0	0	0	509
219	BRISTOL-MYERS SQUIBB CO	110122108		10/11/2013	1/7/2016	929		0	666	263	0	0	0	263
220	CALIFORNIA RESOURCES	13057Q107		10/11/2013	3/31/2016	6		0	10	-4	0	0	0	-4
221	BRISTOL-MYERS SQUIBB CO	110122108		10/11/2013	5/26/2016	2,336		0	1,569	767	0	0	0	767
222	BRISTOL-MYERS SQUIBB CO	110122108		10/11/2013	6/28/2016	1,360		0	903	457	0	0	0	457
223	CALIFORNIA RESOURCES	13057Q107		12/2/2015	3/31/2016	1		0	1	0	0	0	0	0
224	CALIFORNIA RESOURCES	13057Q107		1/15/2015	3/31/2016	2		0	3	-1	0	0	0	-1
225	CALIFORNIA RESOURCES	13057Q107		12/3/2015	3/31/2016	2		0	3	-1	0	0	0	-1
226	CALIFORNIA RESOURCES	13057Q107		1/22/2016	3/31/2016	2		0	2	0	0	0	0	0
227	CALIFORNIA RESOURCES	13057Q107		1/22/2016	4/4/2016	0		0	1	-1	0	0	0	-1
228	CHEVRON CORP	166764100		10/11/2013	12/1/2016	570		0	586	-16	0	0	0	-16
229	DOMINION RES INC NEW VA	25746U109		10/11/2013	12/1/2016	291		0	251	40	0	0	0	40
230	DU PONT E I DE NEMOURS	263534109		10/11/2013	11/17/2016	207		0	165	42	0	0	0	42
231	DU PONT E I DE NEMOURS	263534109		10/11/2013	11/18/2016	551		0	440	111	0	0	0	111
232	DU PONT E I DE NEMOURS	263534109		10/11/2013	11/21/2016	486		0	385	101	0	0	0	101
233	DU PONT E I DE NEMOURS	263534109		10/11/2013	12/12/2016	981		0	715	266	0	0	0	266
234	DU PONT E I DE NEMOURS	263534109		10/11/2013	12/13/2016	899		0	660	239	0	0	0	239
235	EVERSOURCE ENERGY COM	30040W108		10/11/2013	3/2/2016	1,228		0	970	258	0	0	0	258
236	EVERSOURCE ENERGY COM	30040W108		10/11/2013	4/5/2016	573		0	422	151	0	0	0	151
237	EVERSOURCE ENERGY COM	30040W108		10/11/2013	4/6/2016	1,193		0	886	307	0	0	0	307
238	EVERSOURCE ENERGY COM	30040W108		10/11/2013	4/7/2016	513		0	380	133	0	0	0	133
239	EXXON MOBIL CORP COM	30231G102		10/11/2013	10/14/2016	1,474		0	1,477	-3	0	0	0	-3
240	RAYTHEON CO DELAWARE N	755111507		10/11/2013	11/18/2016	871		0	457	414	0	0	0	414
241	REYNOLDS AMERICAN INC	761713106		9/4/2015	9/23/2016	920		0	795	125	0	0	0	125
242	REYNOLDS AMERICAN INC	761713106		9/4/2015	9/26/2016	672		0	586	86	0	0	0	86
243	ROYAL DUTCH SHEL PLC	780259107		11/13/2015	5/12/2016	615		0	581	34	0	0	0	34
244	ROYAL DUTCH SHEL PLC	780259107		11/17/2015	6/28/2016	263		0	249	14	0	0	0	14
245	ROYAL DUTCH SHEL PLC	780259107		11/13/2015	6/28/2016	158		0	154	4	0	0	0	4
246	ROYAL DUTCH SHEL PLC	780259107		11/13/2015	6/28/2016	315		0	290	25	0	0	0	25
247	ROYAL DUTCH SHEL PLC	780259107		11/18/2015	11/23/2016	480		0	457	23	0	0	0	23
248	ROYAL DUTCH SHEL PLC	780259107		11/17/2015	11/23/2016	320		0	299	21	0	0	0	21
249	ROYAL DUTCH SHEL PLC	780259107		11/18/2015	12/2/2016	1,274		0	1,168	106	0	0	0	106
250	ROYAL DUTCH SHEL PLC	780259107		12/3/2015	12/12/2016	1,021		0	888	133	0	0	0	133
251	ROYAL DUTCH SHEL PLC	780259107		11/18/2015	12/12/2016	170		0	152	18	0	0	0	18
252	ROYAL MAIL PLC-UNSP ADR	78033R107		2/10/2015	2/9/2016	714		0	788	-74	0	0	0	-74
253	ROYAL MAIL PLC-UNSP ADR	78033R107		2/9/2015	2/9/2016	145		0	167	-22	0	0	0	-22
254	ROYAL MAIL PLC-UNSP ADR	78033R107		12/1/2014	2/9/2016	36		0	40	-4	0	0	0	-4
255	ROYAL MAIL PLC-UNSP ADR	78033R107		2/11/2015	2/9/2016	363		0	389	-26	0	0	0	-26
256	COCA COLA COM	191216100		10/11/2013	12/1/2016	480		0	452	28	0	0	0	28
257	COMCAST CORP NEW CL A	20030N101		10/11/2013	12/1/2016	417		0	269	148	0	0	0	148
258	COMPAGNIE DE SAINT-UNSF	204280309		10/29/2014	4/13/2016	610		0	591	19	0	0	0	19
259	COMPAGNIE DE SAINT-UNSF	204280309		10/29/2014	5/25/2016	272		0	269	3	0	0	0	3
260	COMPAGNIE DE SAINT-UNSF	204280309		1/16/2015	5/25/2016	351		0	310	41	0	0	0	41
261	COMPAGNIE DE SAINT-UNSF	204280309		1/16/2015	11/1/2016	296		0	263	33	0	0	0	33
262	COMPAGNIE DE SAINT-UNSF	204280309		4/20/2015	11/1/2016	680		0	695	-15	0	0	0	-15
263	CITIGROUP INC COM NEW	172967424		10/11/2013	12/1/2016	683		0	590	93	0	0	0	93
264	ROYAL MAIL PLC-UNSP ADR	78033R107		8/21/2015	2/10/2016	231		0	288	-57	0	0	0	-57
265	ROYAL MAIL PLC-UNSP ADR	78033R107		2/11/2015	2/10/2016	304		0	324	-20	0	0	0	-20
266	ROYAL MAIL PLC-UNSP ADR	78033R107		8/24/2015	2/10/2016	536		0	648	-112	0	0	0	-112
267	SKF AB SPNSR KR12 50 ADR	784375404		9/29/2015	7/22/2016	337		0	398	-61	0	0	0	-61
268	SKF AB SPNSR KR12 50 ADR	784375404		9/28/2015	7/22/2016	229		0	260	-31	0	0	0	-31
269	SKF AB SPNSR KR12 50 ADR	784375404		9/29/2015	7/25/2016	995		0	1,158	-163	0	0	0	-163
270	SKF AB SPNSR KR12 50 ADR	784375404		9/29/2015	7/26/2016	380		0	452	-72	0	0	0	-72
271	SKF AB SPNSR KR12 50 ADR	784375404		6/8/2016	7/26/2016	258		0	315	-57	0	0	0	-57
272	SK TELECOM ADR	78440P108		6/8/2015	6/7/2016	295		0	341	-46	0	0	0	-46
273	SK TELECOM ADR	78440P108		6/9/2015	6/8/2016	271		0	323	-52	0	0	0	-52
274	SK TELECOM ADR	78440P108		6/9/2015	6/8/2016	229		0	279	-50	0	0	0	-50
275	SK TELECOM ADR	78440P108		6/8/2015	6/8/2016	63		0	73	-10	0	0	0	-10
276	SK TELECOM ADR	78440P108		6/10/2015	6/9/2016	205		0	257	-52	0	0	0	-52

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						297,335	0	440	282,693	15,082	0	0	0	15,082
277	SK TELECOM ADR	78440P108		6/9/2015	6/9/2016	102		0	127	-25	0	0	0	-25
278	SK TELECOM ADR	78440P108		6/10/2015	6/10/2016	260		0	335	-75	0	0	0	-75
279	EXXON MOBIL CORP COM	30231G102		10/11/2013	12/1/2016	527		0	521	6	0	0	0	6
280	FEDERAL NATL MTG ASSOC	3135G0BA0		10/15/2013	4/11/2016	10,000		0	10,000	0	0	0	0	0
281	FINNING INTL INC NEW	318071404		5/15/2015	1/29/2016	401		0	681	-280	0	0	0	-280
282	FINNING INTL INC NEW	318071404		5/19/2015	2/1/2016	127		0	205	-78	0	0	0	-78
283	FINNING INTL INC NEW	318071404		5/20/2015	2/1/2016	127		0	207	-80	0	0	0	-80
284	FINNING INTL INC NEW	318071404		5/15/2015	2/1/2016	38		0	64	-26	0	0	0	-26
285	TELEFONICA BRASIL SP ADR	87936R106		11/5/2015	3/23/2016	72		0	63	9	0	0	0	9
286	TELEFONICA BRASIL SP ADR	87936R106		11/4/2015	3/23/2016	144		0	138	6	0	0	0	6
287	TELEFONICA BRASIL SP ADR	87936R106		11/4/2015	3/23/2016	204		0	186	18	0	0	0	18
288	TELEFONICA BRASIL SP ADR	87936R106		11/6/2015	3/24/2016	202		0	178	24	0	0	0	24
289	TELEFONICA BRASIL SP ADR	87936R106		11/5/2015	3/24/2016	344		0	305	39	0	0	0	39
290	TELEFONICA BRASIL SP ADR	87936R106		11/9/2015	4/18/2016	196		0	165	31	0	0	0	31
291	TELEFONICA BRASIL SP ADR	87936R106		11/6/2015	4/18/2016	405		0	345	60	0	0	0	60
292	TELEFONICA BRASIL SP ADR	87936R106		11/9/2015	5/12/2016	111		0	93	18	0	0	0	18
293	TELEFONICA BRASIL SP ADR	87936R106		11/9/2015	5/13/2016	182		0	155	27	0	0	0	27
294	TELEFONICA BRASIL SP ADR	87936R106		11/10/2015	8/5/2016	558		0	386	172	0	0	0	172
295	TELEFONICA BRASIL SP ADR	87936R106		11/9/2015	8/5/2016	132		0	93	39	0	0	0	39
296	TELEFONICA BRASIL SP ADR	87936R106		2/9/2016	8/8/2016	161		0	98	63	0	0	0	63
297	TELEFONICA BRASIL SP ADR	87936R106		2/8/2016	8/8/2016	379		0	231	148	0	0	0	148
298	TELEFONICA BRASIL SP ADR	87936R106		11/10/2015	8/8/2016	248		0	173	75	0	0	0	75
299	TELEFONICA BRASIL SP ADR	87936R106		6/23/2016	8/9/2016	117		0	100	17	0	0	0	17
300	TELEFONICA BRASIL SP ADR	87936R106		6/22/2016	8/9/2016	292		0	244	48	0	0	0	48
301	TELEFONICA BRASIL SP ADR	87936R106		2/9/2016	8/9/2016	583		0	355	228	0	0	0	228
302	TELEFONICA BRASIL SP ADR	87936R106		6/23/2016	8/10/2016	261		0	225	36	0	0	0	36
303	TEVA PHARMACTCL INDS AD	881624209		7/2/2014	2/5/2016	299		0	273	26	0	0	0	26
304	SK TELECOM ADR	78440P108		7/10/2015	10/4/2016	66		0	76	-10	0	0	0	-10
305	SK TELECOM ADR	78440P108		8/21/2015	10/5/2016	88		0	94	-6	0	0	0	-6
306	SK TELECOM ADR	78440P108		7/13/2015	10/5/2016	220		0	252	-32	0	0	0	-32
307	SK TELECOM ADR	78440P108		4/14/2016	10/6/2016	22		0	20	2	0	0	0	2
308	SK TELECOM ADR	78440P108		8/24/2015	10/6/2016	545		0	583	-38	0	0	0	-38
309	SK TELECOM ADR	78440P108		8/24/2015	10/6/2016	129		0	140	-11	0	0	0	-11
310	SK TELECOM ADR	78440P108		8/21/2015	10/6/2016	280		0	305	-25	0	0	0	-25
311	SK TELECOM ADR	78440P108		4/14/2016	10/10/2016	637		0	589	48	0	0	0	48
312	SK TELECOM ADR	78440P108		4/14/2016	10/11/2016	87		0	81	6	0	0	0	6
313	SHIRE PLC-ADR	82481R106		2/26/2015	7/1/2016	185		0	246	-61	0	0	0	-61
314	SHIRE PLC-ADR	82481R106		2/26/2015	7/1/2016	371		122	493	0	0	0	0	0
315	SHIRE PLC-ADR	82481R106		2/26/2015	7/14/2016	1,349		0	1,724	-375	0	0	0	-375
316	SHIRE PLC-ADR	82481R106		4/20/2015	9/21/2016	611		0	740	-129	0	0	0	-129
317	SHIRE PLC-ADR	82481R106		3/12/2015	9/21/2016	407		0	487	-80	0	0	0	-80
318	SHIRE PLC-ADR	82481R106		2/26/2015	9/21/2016	407		0	506	-99	0	0	0	-99
319	SHIRE PLC-ADR	82481R106		1/8/2016	10/3/2016	584		0	560	24	0	0	0	24
320	SHIRE PLC-ADR	82481R106		12/16/2015	10/3/2016	779		0	787	-8	0	0	0	-8
321	SHIRE PLC-ADR	82481R106		7/16/2015	10/3/2016	195		0	257	-62	0	0	0	-62
322	SHIRE PLC-ADR	82481R106		4/22/2016	10/20/2016	566		0	553	13	0	0	0	13
323	SHIRE PLC-ADR	82481R106		1/8/2016	10/20/2016	1,131		0	1,120	11	0	0	0	11
324	SUMCO ADR	86558P109		9/2/2015	2/4/2016	487		0	694	-207	0	0	0	-207
325	SUMCO ADR	86558P109		9/1/2015	2/4/2016	438		0	641	-203	0	0	0	-203
326	SUMCO ADR	86558P109		9/2/2015	2/5/2016	201		0	295	-94	0	0	0	-94
327	SUNCOR ENERGY INC NEW	867224107		6/8/2016	12/1/2016	489		0	420	69	0	0	0	69
328	SUNTRUST BKS INC COM	867914103		10/11/2013	12/1/2016	1,367		0	870	497	0	0	0	497
329	THK CO LTD SHS	872434105		9/10/2015	11/14/2016	80		0	59	21	0	0	0	21
330	THK CO LTD SHS	872434105		9/9/2015	11/14/2016	479		0	367	112	0	0	0	112
331	THK CO LTD SHS	872434105		9/10/2015	11/25/2016	438		0	335	103	0	0	0	103
332	THK CO LTD SHS	872434105		9/14/2015	12/12/2016	79		0	57	22	0	0	0	22
333	THK CO LTD SHS	872434105		9/11/2015	12/12/2016	202		0	151	51	0	0	0	51
334	THK CO LTD SHS	872434105		9/10/2015	12/12/2016	325		0	243	82	0	0	0	82
335	THK CO LTD SHS	872434105		9/15/2015	12/13/2016	187		0	141	46	0	0	0	46
336	THK CO LTD SHS	872434105		9/14/2015	12/13/2016	110		0	82	28	0	0	0	28
337	TAIWAN S MANUFCTRING AD	874039100		8/26/2015	3/1/2016	639		0	497	142	0	0	0	142
338	TAIWAN S MANUFCTRING AD	874039100		8/26/2015	7/1/2016	372		0	268	104	0	0	0	104
339	TAIWAN S MANUFCTRING AD	874039100		6/7/2016	9/16/2016	289		0	260	29	0	0	0	29
340	TAIWAN S MANUFCTRING AD	874039100		10/13/2015	9/16/2016	926		0	703	223	0	0	0	223
341	TAIWAN S MANUFCTRING AD	874039100		8/26/2015	9/16/2016	1,303		0	860	443	0	0	0	443
342	TEVA PHARMACTCL INDS AD	881624209		4/20/2015	8/15/2016	436		0	505	-69	0	0	0	-69
343	TEVA PHARMACTCL INDS AD	881624209		9/24/2014	8/15/2016	381		0	376	5	0	0	0	5
344	TEVA PHARMACTCL INDS AD	881624209		7/2/2014	8/15/2016	163		0	164	-1	0	0	0	-1
345	TOTAL S A SP ADR	89151E109		10/11/2013	12/1/2016	384		0	474	-90	0	0	0	-90

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						297,335	0	440	282,693	15,082	0	0	0	15,082
346	TOTAL S A SP ADR	89151E109		10/11/2013	12/1/2016	96		0	116	-20	0	0	0	-20
347	TRAVELERS COS INC	89417E109		10/23/2013	1/22/2016	1,127		0	949	178	0	0	0	178
348	TEVA PHARMACTCL INDS AD	881624209		5/1/2014	2/5/2016	179		0	153	26	0	0	0	26
349	VODAFONE GROUP PLC SHS	92857W308		6/28/2016	11/11/2016	419		0	472	-53	0	0	0	-53
350	VODAFONE GROUP PLC SHS	92857W308		3/1/2016	11/11/2016	445		0	531	-86	0	0	0	-86
351	ASML HLDG NV NY REG SHS	N07059210		7/16/2015	10/20/2016	618		0	605	13	0	0	0	13
352	ASML HLDG NV NY REG SHS	N07059210		6/17/2015	10/20/2016	824		0	863	-39	0	0	0	-39
353	ASML HLDG NV NY REG SHS	N07059210		4/20/2015	10/20/2016	412		0	385	27	0	0	0	27
354	UNICREDIT SPA NPV	T960AS101		5/3/2016	5/25/2016	73		0	75	-2	0	0	0	-2
355	UNICREDIT SPA NPV	T960AS101		4/22/2016	5/25/2016	540		0	616	-76	0	0	0	-76
356	UNICREDIT SPA NPV	T960AS101		3/16/2016	5/25/2016	1,710		0	2,142	-432	0	0	0	-432
357	UNICREDIT SPA NPV	T960AS101		7/28/2016	7/28/2016	0		0	0	0	0	0	0	0
358	VODAFONE GROUP PLC SHS	92857W308		2/1/2016	11/11/2016	235		0	295	-60	0	0	0	-60
359	VODAFONE GROUP PLC SHS	92857W308		6/28/2016	11/14/2016	518		0	590	-72	0	0	0	-72
360	TRAVELERS COS INC	89417E109		10/23/2013	12/1/2016	577		0	431	146	0	0	0	146
361	TREND MICRO INC ADR NEW	89486M206		3/4/2015	12/12/2016	501		0	483	18	0	0	0	18
362	US BANCORP (NEW)	902973304		10/11/2013	12/1/2016	754		0	555	199	0	0	0	199
363	UNION PACIFIC CORP	907818108		1/15/2014	12/1/2016	310		0	256	54	0	0	0	54
364	UNITED PARCEL SVC CL B	911312106		10/11/2013	12/1/2016	349		0	272	77	0	0	0	77
365	U S TREASURY NOTE	912828D98		12/3/2014	5/12/2016	6 025		0	6,007	18	0	0	0	18
366	U S TREASURY NOTE	912828NK2		4/26/2016	5/12/2016	7,146		0	7,142	4	0	0	0	4
367	U S TREASURY NOTE	912828XG0		7/23/2015	7/26/2016	5,235		0	5,021	214	0	0	0	214
368	U S TREASURY NOTE	912828XH8		12/7/2015	10/28/2016	11,174		0	10 988	186	0	0	0	186
369	U S TREASURY NOTE	912828XH8		7/23/2015	10/28/2016	5,079		0	4,991	88	0	0	0	88
370	UNITED TECHS CORP COM	913017109		10/11/2013	6/28/2016	2,656		0	2,884	-228	0	0	0	-228
371	UNITEDHEALTH GROUP INC	91324P102		1/15/2015	1/4/2016	577		0	523	54	0	0	0	54
372	UNITEDHEALTH GROUP INC	91324P102		1/16/2015	1/4/2016	1,848		0	1,680	168	0	0	0	168
373	UNITEDHEALTH GROUP INC	91324P102		1/16/2015	1/7/2016	1,010		0	945	65	0	0	0	65
374	UNITEDHEALTH GROUP INC	91324P102		1/16/2015	12/1/2016	804		0	525	279	0	0	0	279
375	VERIZON COMMUNICATNS C	92343V104		10/11/2013	2/12/2016	1,044		0	987	57	0	0	0	57
376	VERIZON COMMUNICATNS C	92343V104		10/11/2013	3/11/2016	1,471		0	1,316	155	0	0	0	155
377	VERIZON COMMUNICATNS C	92343V104		10/11/2013	12/1/2016	598		0	564	34	0	0	0	34
378	VODAFONE GROUP PLC SHS	92857W308		12/12/2014	4/13/2016	1,234		0	1,301	-67	0	0	0	-67
379	VODAFONE GROUP PLC SHS	92857W308		12/12/2014	4/22/2016	1,096		0	1,129	-33	0	0	0	-33
380	VODAFONE GROUP PLC SHS	92857W308		1/30/2015	10/3/2016	321		0	388	-67	0	0	0	-67
381	VODAFONE GROUP PLC SHS	92857W308		12/12/2014	10/3/2016	1,198		0	1,403	-205	0	0	0	-205
382	VODAFONE GROUP PLC SHS	92857W308		2/1/2016	11/1/2016	193		0	230	-37	0	0	0	-37
383	VODAFONE GROUP PLC SHS	92857W308		2/23/2015	11/1/2016	358		0	468	-110	0	0	0	-110
384	VODAFONE GROUP PLC SHS	92857W308		1/30/2015	11/1/2016	1 020		0	1,305	-285	0	0	0	-285
385	WELLS FARGO & CO NEW DE	949746101		10/11/2013	12/1/2016	2,221		0	1,694	527	0	0	0	527
386	WELLS FARGO & COMPANY	94974BFG0		10/15/2013	7/26/2016	5,020		0	4,945	75	0	0	0	75
387	LIBERTY GLOBAL PLC CL A	G5480U104		6/5/2014	4/13/2016	235		0	257	-22	0	0	0	-22
388	LIBERTY GLOBAL PLC CL A	G5480U104		1/30/2014	4/13/2016	157		0	155	2	0	0	0	2
389	LIBERTY GLOBAL PLC CL A	G5480U104		12/10/2013	4/13/2016	157		0	166	-9	0	0	0	-9
390	LIBERTY GLOBAL PLC CL A	G5480U104		1/28/2015	6/28/2016	233		0	317	-84	0	0	0	-84
391	LIBERTY GLOBAL PLC CL A	G5480U104		9/24/2014	6/28/2016	262		0	333	-71	0	0	0	-71
392	LIBERTY GLOBAL PLC CL A	G5480U104		9/24/2014	6/28/2016	175		47	222	0	0	0	0	0
393	LIBERTY GLOBAL PLC CL A	G5480U104		6/5/2014	6/28/2016	116		34	151	-1	0	0	0	-1
394	LIBERTY GLOBAL PLC CL A	G5480U104		1/26/2016	11/11/2016	610		0	613	-3	0	0	0	-3
395	LIBERTY GLOBAL PLC CL A	G5480U104		7/16/2015	11/11/2016	122		0	186	-64	0	0	0	-64
396	LIBERTY GLOBAL PLC CL A	G5480U104		5/1/2015	11/11/2016	335		0	488	-153	0	0	0	-153
397	LIBERTY GLOBAL PLC CL A	G5480U104		2/13/2015	11/11/2016	579		0	817	-238	0	0	0	-238
398	LIBERTY GLOBAL PLC CL A	G5480U104		1/28/2015	11/11/2016	274		0	356	-82	0	0	0	-82
399	LIBERTY GLOBAL PLC CL A	G5480U104		9/24/2014	11/11/2016	183		0	256	-73	0	0	0	-73
400	LIBERTY GLOBAL PLC CL A	G5480U104		6/5/2014	11/11/2016	122		0	173	-51	0	0	0	-51
401	LIBERTY GLOBAL LILAC A	G5480U138		6/7/2016	7/6/2016	32		0	40	-8	0	0	0	-8
402	LIBERTY GLOBAL LILAC A	G5480U138		1/26/2016	7/6/2016	95		0	117	-22	0	0	0	-22
403	LIBERTY GLOBAL LILAC A	G5480U138		5/1/2015	7/6/2016	32		0	49	-17	0	0	0	-17
404	LIBERTY GLOBAL LILAC A	G5480U138		2/13/2015	7/6/2016	95		0	136	-41	0	0	0	-41
405	LIBERTY GLOBAL LILAC A	G5480U138		1/28/2015	7/6/2016	32		0	42	-10	0	0	0	-10
406	LIBERTY GLOBAL LILAC A	G5480U138		1/28/2015	7/6/2016	32		0	44	-12	0	0	0	-12
407	LIBERTY GLOBAL LILAC A	G5480U138		9/24/2014	7/6/2016	32		0	41	-9	0	0	0	-9
408	LIBERTY GLOBAL LILAC A	G5480U138		9/24/2014	7/6/2016	32		0	41	-9	0	0	0	-9
409	LIBERTY GLOBAL LILAC A	G5480U138		1/26/2016	7/18/2016	16		0	16	0	0	0	0	0
410	TYCO INTL PLC SHS	G91442106		10/13/2014	2/16/2016	818		0	1,010	-192	0	0	0	-192
411	TYCO INTL PLC SHS	G91442106		10/10/2014	2/16/2016	204		0	254	-50	0	0	0	-50
412	TYCO INTL PLC SHS	G91442106		10/14/2014	2/17/2016	589		0	687	-98	0	0	0	-98
413	TYCO INTL PLC SHS	G91442106		10/13/2014	2/17/2016	416		0	505	-89	0	0	0	-89

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

										1,563	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BRUCE D REINOSO		98 CHATHAM AVE	BUFFALO	NY	14216-3109		TRUSTEE	2 00	1,563		
2	DANIEL D'ANDREA		114 COUNTRY PARKWAY	WILLIAMSVILLE	NY	14221		TRUSTEE	2 00			

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/13/2016	2	333
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	333

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	32,765
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	32,765