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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	124,042	236,641	236,641		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	1,763,722	1,717,370	1,744,677		
	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)	1,887,764	1,954,011	1,981,318			
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					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	1,887,764	1,954,011			
	30	Total net assets or fund balances (see instructions)	1,887,764	1,954,011			
31	Total liabilities and net assets/fund balances (see instructions) .	1,887,764	1,954,011				

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	1,887,764
2	Enter amount from Part I, line 27a	2	66,247
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,954,011
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,954,011

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)
1 a BESSEMER #2423 (SEE ATTACHED)		2016-01-01	2016-12-31
b BESSEMER #2423 (SEE ATTACHED)		2015-01-01	2016-12-31
c CAPITAL GAIN DIVIDENDS	P		
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 197,769		206,607	-8,838
b 832,292		831,029	1,263
c			6,805
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) F M V as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (j) over col (k), if any	
a			-8,838
b			1,263
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	-770
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	

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 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	69,350	1,973,529	0 03514
2014	83,125	2,005,959	0 041439
2013			
2012			
2011			

2 Total of line 1, column (d)	2	0 076579
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 03829
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,876,247
5 Multiply line 4 by line 3	5	71,841
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	191
7 Add lines 5 and 6	7	72,032
8 Enter qualifying distributions from Part XII, line 4	8	88,600

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	191
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	
3	Add lines 1 and 2.	3	191
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	191
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
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	0
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	191
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>CHARLES T QUILLIN JR</u> Telephone no ► <u>(703) 623-4425</u>			

Located at ► 11654 PLAZA AMERICA DRIVE SUITE 50 RESTON VA ZIP+4 ► 20190

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ► _____			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
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		No
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

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

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES T QUILLIN JR 11654 PLAZA AMERICA DRIVE 500 RESTON, VA 20190	PRESIDENT 5 0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				▶

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
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	
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	
2	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ►	

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	836,927
b	Average of monthly cash balances.	1b	147,397
c	Fair market value of all other assets (see instructions).	1c	920,495
d	Total (add lines 1a, b, and c).	1d	1,904,819
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	0
3	Subtract line 2 from line 1d.	3	1,904,819
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,572
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,876,247
6	Minimum investment return. Enter 5% of line 5.	6	93,812

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	93,812
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	191
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	191
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	93,621
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	93,621
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	93,621

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	88,600
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	88,600
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	191
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	88,409

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				93,621
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			41,010	
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>88,600</u>				
a Applied to 2015, but not more than line 2a			41,010	
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.				47,590
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
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				
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				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				46,031
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	0			
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.	0			

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

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

Part XV Supplementary Information (Complete this part only if the organization 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)) CHARLES T QUILLIN JR	
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	
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 email 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	85,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name JOAN C HOLTZ	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00836429
Firm's name ▶ BDO USA LLP				Firm's EIN ▶
Firm's address ▶ 8401 GREENSBORO DRIVE 8TH FLOOR MCLEAN, VA 22102				Phone no (703) 893-0600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIVE TALENTS INTERNATIONAL PO BOX 331 VIENNA, VA 22183	N/A	PC	CHARITABLE	17,000
MCLEAN BIBLE CHURCH 8925 LEESBURG PIKE VIENNA, VA 22182	N/A	PC	CHARITABLE	30,000
SIENA ACADEMY 1020 SPTINGVALE RD GREAT FALLS, VA 22066	N/A	PC	CHARITABLE	10,000
FREDERICKSBURG BIBLE INSTITUTE 4430 LEE HILL SCHOOL DR FREDERICKSBURG, VA 22408	N/A	PC	CHARITABLE	11,000
URBAN MOUNTAIN ADVENTURES PO BOX 3093 LYNCHBURG, VA 24503	N/A	PC	CHARITABLE	4,000
YOUNG LIFE FREDERICKSBURG PO BOX 3545 FREDERICKSBURG, VA 22402	N/A	PC	CHARITABLE	4,000
YOUNG LIFE CAPERNAUM PO BOX 520 COLORADO SPRINGS, CO 80901	N/A	PC	CHARITABLE	4,000
HOLY MARTYRS OF VIETNAM CHURCH 915 S WAKEFIELD ST ARLINGTON, VA 22204	N/A	PC	CHARITABLE	1,000
JILL'S HOUSE 9011 LEESBURG PIKE VIENNA, VA 22182	N/A		CHARITABLE	4,000
Total ► 3a				85,000

TY 2016 Accounting Fees Schedule**Name:** CORNERSTONE SECURITY FOUNDATION**EIN:** 27-1509055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	3,600			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: CORNERSTONE SECURITY FOUNDATION

EIN: 27-1509055

TY 2016 Investments - Other Schedule**Name:** CORNERSTONE SECURITY FOUNDATION**EIN:** 27-1509055

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BESSEMER TRUST		1,717,370	1,744,677

TY 2016 Other Expenses Schedule**Name:** CORNERSTONE SECURITY FOUNDATION**EIN:** 27-1509055**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BESSEMER - INVESTMENT FEES	3,246	3,246		
BESSEMER - DEPOSITORY FEES	27	27		
STATE CORPORATION COMMISSION	25	25		

TY 2016 Other Income Schedule

Name: CORNERSTONE SECURITY FOUNDATION

EIN: 27-1509055

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CASH LIQUIDATING DISTRIBUTION	222	222	

TY 2016 Taxes Schedule**Name:** CORNERSTONE SECURITY FOUNDATION**EIN:** 27-1509055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE	280	280		
2015 990-PF	1,446			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization CORNERSTONE SECURITY FOUNDATION	Employer identification number 27-1509055

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization CORNERSTONE SECURITY FOUNDATION	Employer identification number 27-1509055
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES QUILLIN 11654 PLAZA AMERICA DRIVE RESTON, VA20190	\$ 130,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	ANAVATION LLC 11654 PLAZA AMERICA DRIVE RESTON, VA20190	\$ 8,000	Person ☐ Payroll ☒ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

27-1509055

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization CORNERSTONE SECURITY FOUNDATION	Employer identification number 27-1509055
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Sales transactions are organized into sections according to term (long, short or undetermined) For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase

Several columns include both an amount and a qualifying notation to its right Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross) Accrued market discount and Wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used

Some tax lots may have notations in the column of additional information because they require special treatment on your tax returns Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions Similarly, sales of collectibles, noted as "12- [X] Collectible," are handled distinctly under the tax code You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios

Closing of written options is presented in a distinct manner in accordance with IRS regulation For these transactions the Cost or other basis is always presented as \$0.00 and the Proceeds is the net of the amount received when the option was written and the cost to close the position

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property		Proceeds & Reported		Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)		Gain or loss(-) & Loss not allowed (X) also not reported (Z)		Additional information
Date sold or disposed	Quantity	(G)ross or (N)et								
AETNA INC NEW / CUSIP 00817Y108 / Symbol AET 05/20/16	10 000	1,102.90		09/23/15	1,183.83			-80.93		Sale
ALPHABET INC CLASS C / CUSIP 02079K107 / Symbol GOOG										
	2 transactions for 05/20/16									
	5 000	3,546.12		10/09/15	3,211.16			334.96		Sale
	5 000	3,546.12		12/09/15	3,788.63			-242.51		Sale
05/20/16	10 000	7,092.24		Various	6,999.79			92.45		Total of 2 transactions
CBS CORP CL B NEW / CUSIP 124857202 / Symbol CBS										
	2 transactions for 05/20/16									
	35 000	1,836.76		04/27/16	1,972.47			-135.71		Sale
	15 000	787.18		05/10/16	851.05			-63.87		Sale
05/20/16	50 000	2,623.94		Various	2,823.52			-199.58		Total of 2 transactions
CDW CORP/DE / CUSIP 12514G108 / Symbol CDW										
05/20/16	10 000	425.94		05/10/16	414.70			11.24		Sale

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property									
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et		Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information	
CVS HEALTH CORP / CUSIP 126650100 / Symbol CVS									
2 transactions for 05/20/16									
	10 000	995 48		09/23/15	1,005 95		-10 47	Sale	
	10 000	995 48		05/10/16	1,060 01		-64 53	Sale	
05/20/16	20 000	1,990 96		Various	2,065 96		-75 00	Total of 2 transactions	
CITIGROUP INC / CUSIP 172967424 / Symbol C									
05/20/16	25 000	1,122 92		11/09/15	1,389 41		-266 49	Sale	
COMCAST CORP CL A NEW / CUSIP 20030N101 / Symbol CMCS A									
3 transactions for 05/20/16									
	55 000	3,386 53		01/20/16	2,935 47		451 06	Sale	
	20 000	1,231 47		02/05/16	1,173 97		57 50	Sale	
	25 000	1,539 33		02/24/16	1,444 64		94 69	Sale	
05/20/16	100 000	6,157 33		Various	5,554 08		603 25	Total of 3 transactions	
COMM HLTH SYS INC NEW / CUSIP 203668108 / Symbol CYH									
2 transactions for 01/21/16									
	70 000	1,420 11		08/14/15	4,036 79		-2,616 68	Sale	
	20 000	405 75		09/04/15	1,044 99		-639 24	Sale	
01/21/16	90 000	1,825 86		Various	5,081 78		-3,255 92	Total of 2 transactions	
DENTSPLY SIRONA INC / CUSIP 24906P109 / Symbol XRAY									
3 transactions for 05/20/16									
	30 000	1,827 26		01/20/16	1,678 94		148 32	Sale	
	20 000	1,218 17		02/05/16	1,175 13		43 04	Sale	
	25 000	1,522 72		05/10/16	1,526 95		-4 23	Sale	
05/20/16	75 000	4,568 15		Various	4,381 02		187 13	Total of 3 transactions	

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property						
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z) Additional information
DISCOVER FINANCIAL SVCS / CUSIP 254709108 / Symbol DFS						
05/20/16	25 000	1,368 96	10/09/15	1,394 44		-25 48 Sale
DOLLAR GENERAL CORP / CUSIP 256677105 / Symbol DG						
05/20/16	25 000	2,031 21	05/10/16	2,110 00		-78 79 Sale
ENI S P A ADR / CUSIP 26874R108 / Symbol E						
3 transactions for 05/20/16						
	70 000	2,041 85	06/22/15	2,682 25		-640 40 Sale
	25 000	729 23	09/04/15	810 15		-80 92 Sale
	5 000	145 85	03/02/16	145 06		0 79 Sale
05/20/16	100 000	2,916 93	Various	3,637 46		-720 53 Total of 3 transactions
KINGFISHER ORD / CUSIP 3319521 / Symbol						
6 transactions for 05/23/16						
	125 000	652 85	06/04/15	728 37		-75 52 Sale
	75 000	391 71	06/05/15	434 47		-42 76 Sale
	100 000	522 28	06/08/15	586 82		-64 54 Sale
	125 000	652 85	06/09/15	726 53		-73 68 Sale
	50 000	261 14	06/10/15	294 72		-33 58 Sale
	25 000	130 57	07/29/15	142 29		-11 72 Sale
05/23/16	500 000	2,611 40	Various	2,913 20		-301 80 Total of 6 transactions
LOWES COS INC / CUSIP 548661107 / Symbol LOW						
2 transactions for 05/20/16						
	50 000	3,983 91	02/24/16	3,366 21		617 70 Sale
	15 000	1,195 17	05/10/16	1,154 88		40 29 Sale
05/20/16	65 000	5,179 08	Various	4,521 09		657 99 Total of 2 transactions

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property						
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z) Additional information
ATOS / CUSIP 5654781 / Symbol 05/23/16	25 000	2,282 52	06/22/15	1,921 42		361 10 Sale
MEDIOBANCA SPA ADR / CUSIP 58502K106 / Symbol MDIB Y						
4 transactions for 05/20/16						
	25 000	184 04	09/24/15	241 77		-57 73 Sale
	100 000	736 18	09/28/15	983 33		-247 15 Sale
	25 000	184 05	09/29/15	243 49		-59 44 Sale
	50 000	368 09	10/09/15	517 49		-149 40 Sale
05/20/16	200 000	1,472 36	Various	1,986 08		-513 72 Total of 4 transactions
06/27/16	5 000	26 33	09/24/15	48 36		-22 03 Sale
	Security total	1,498 69		2,034 44		-535 75
ACCOR / CUSIP 5852842 / Symbol						
2 transactions for 05/23/16						
	30 000	1,299 65	07/14/15	1,570 29		-270 64 Sale
	10 000	433 21	07/29/15	501 92		-68 71 Sale
05/23/16	40 000	1,732 86	Various	2,072 21		-339 35 Total of 2 transactions
NOKIA AB ORD SHS / CUSIP 5902941 / Symbol						
3 transactions for 05/23/16						
	50 000	261 80	06/22/15	367 36		-105 56 Sale
	250 000	1,309 03	06/23/15	1,833 52		-524 49 Sale
	150 000	785 42	06/24/15	1,097 11		-311 69 Sale
05/23/16	450 000	2,356 25	Various	3,297 99		-941 74 Total of 3 transactions

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property									
Date sold or disposed	Quantity	Proceeds & Reported (G)/gross or (N)/net	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information		
MOHAWK INDUSTRIES INC / CUSIP 608190104 / Symbol MHK									
	3 transactions for 05/20/16								
	5 000	961 83	03/02/16	924 47		37 36	Sale		
	10 000	1,923 65	04/05/16	1,885 78		37 87	Sale		
	5 000	961 83	05/10/16	996 98		-35 15	Sale		
05/20/16	20 000	3,847 31	Various	3,807 23		40 08	Total of 3 transactions		
MORGAN STANLEY GRP INC / CUSIP 617446448 / Symbol MS									
	2 transactions for 05/20/16								
	50 000	1,332 72	09/04/15	1,661 83		-329 11	Sale		
	25 000	666 36	05/10/16	666 93		-0 57	Sale		
05/20/16	75 000	1,999 08	Various	2,328 76		-329 68	Total of 2 transactions		
RIO TINTO LTD / CUSIP 6220103 / Symbol									
	2 transactions for 05/23/16								
	60 000	1,927 99	06/04/15	2,628 20		-700 21	Sale		
	10 000	321 33	10/09/15	402 85		-81 52	Sale		
05/23/16	70 000	2,249 32	Various	3,031 05		-781 73	Total of 2 transactions		
NISSAN MOTOR / CUSIP 6642860 / Symbol									
	3 transactions for 05/23/16								
	150 000	1,433 14	06/04/15	1,604 42		-171 28	Sale		
	100 000	955 42	06/05/15	1,053 40		-97 98	Sale		
	25 000	238 86	06/08/15	262 99		-24 13	Sale		
05/23/16	275 000	2,627 42	Various	2,920 81		-293 39	Total of 3 transactions		

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property									
Date sold or disposed	Quantity	Proceeds & Reported		Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)		Additional information
		(G)	ross or (N)et						
OW LARGE CAP STRATEGIES FD / CUSIP 680414109 / Symbol OWLS X									
	2 transactions for 05/20/16								
	333 692	4,144 45		12/15/15	4,151 13		-6 68	Sale	
	649 059	8,061 31		12/15/15	8,074 29		-12 98	Sale	
05/20/16	982 751	12,205 76		Various	12,225 42		-19 66	Total of 2 transactions	
OW STRATEGIC OPPTY S FUND / CUSIP 680414802 / Symbol OWSO X									
	3 transactions for 05/20/16								
	10,040 161	71,586 35		09/08/15	75,000 00		-3,413 65	Sale	
	970 176	6,917 35		12/23/15	7,072 58		-155 23	Sale	
	1,174 414	8,373 57		12/23/15	8,561 48		-187 91	Sale	
05/20/16	12,184 751	86,877 27		Various	90,634 06		-3,756 79	Total of 3 transactions	
SHIONOGI & CO LTD / CUSIP 6804682 / Symbol									
05/23/16	40 000	2,218 87		12/24/15	1,755 48		463 39	Sale	
PVH CORP / CUSIP 693656100 / Symbol PVH									
	2 transactions for 05/20/16								
	20 000	1,757 04		08/14/15	2,292 01		-534 97	Sale	
	15 000	1,317 79		11/09/15	1,368 00		-50 21	Sale	
05/20/16	35 000	3,074 83		Various	3,660 01		-585 18	Total of 2 transactions	
PEPSICO INC / CUSIP 713448108 / Symbol PEP									
05/20/16	50 000	5,002 89		06/22/15	4,783 18		219 71	Sale	
ING GROEP N V CVA NTFL / CUSIP 7154182 / Symbol									
05/23/16	75 000	881 95		08/07/15	1,215 05		-333 10	Sale	

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property						
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z) Additional information
ENAGAS SA / CUSIP 7383072 / Symbol						
2 transactions for 05/23/16						
	80 000	2,394 59	12/11/15	2,408 92		-14 33 Sale
	20 000	598 65	02/24/16	547 82		50 83 Sale
05/23/16	100 000	2,993 24	Various	2,956 74		36 50 Total of 2 transactions
RSA INS GRP INC SPON ADR / CUSIP 74971A206 / Symbol RSNA Y						
4 transactions for 05/20/16						
	50 000	345 29	11/17/15	336 38		8 91 Sale
	15 000	103 59	11/18/15	100 31		3 28 Sale
	50 000	345 29	11/19/15	341 51		3 78 Sale
	100 000	690 59	11/20/15	679 87		10 72 Sale
05/20/16	215 000	1,484 76	Various	1,458 07		26 69 Total of 4 transactions
	50 000	332 34	11/18/15	334 36		-2 02 Sale
09/08/16	35 000	227 28	11/18/15	234 05		-6 77 Sale
11/16/16						17 90
ST JUDE MEDICAL INC / CUSIP 790849103 / Symbol						
04/28/16	40 000	3,149 71	10/09/15	2,546 97		602 74 Sale
2 transactions for 06/01/16						
	20 000	1,565 53	10/09/15	1,273 48		292 05 Sale
	20 000	1,565 52	03/02/16	1,092 08		473 44 Sale
06/01/16	40 000	3,131 05	Various	2,365 56		765 49 Total of 2 transactions
SIAM COMM BANK UNSP ADR / CUSIP 825715105 / Symbol SMUU Y						
05/20/16	65 000	901 92	06/23/15	1,230 86		-328 94 Sale

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property									
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information		
TATA MOTORS LTD ADR / CUSIP 876568502 / Symbol TTM									
2 transactions for 05/20/16									
	50 000	1,436 05	06/22/15	1,780 96		-344 91	Sale		
	25 000	718 02	10/09/15	688 41		29 61	Sale		
05/20/16	75 000	2,154 07	Various	2,469 37		-315 30	Total of 2 transactions		
08/08/16	5 000	195 31	10/09/15	137 68		57 63	Sale		
11/09/16	25 000	994 72	02/24/16	573 36		421 36	Sale		
	Security total	3,344 10		3,180 41		163 69			
WAL-MART STORES INC / CUSIP 931142103 / Symbol WMT									
03/02/16	60 000	3,970 06	09/23/15	3,822 21		147 85	Sale		
ELECTRIC PWR DEV CORP / CUSIP B02Q328 / Symbol									
2 transactions for 05/23/16									
	25 000	646 22	06/08/15	878 52		-232 30	Sale		
	50 000	1,292 45	06/09/15	1,780 31		-487 86	Sale		
05/23/16	75 000	1,938 67	Various	2,658 83		-720 16	Total of 2 transactions		
Shire PLC GBP 05 / CUSIP B2QKY05 / Symbol									
05/23/16	35 000	2,171 58	02/05/16	1,871 36		300 22	Sale		
OTSUKA HOLDINGS CO LTD / CUSIP B5LTM93 / Symbol									
2 transactions for 05/23/16									
	5 000	206 33	12/11/15	176 63		29 70	Sale		
	50 000	2,063 35	12/16/15	1,755 06		308 29	Sale		
05/23/16	55 000	2,269 68	Various	1,931 69		337 99	Total of 2 transactions		
09/08/16	5 000	221 97	12/15/15	174 91		47 06	Sale		
12/08/16	15 000	585 69	12/15/15	524 74		60 95	Sale		

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property						
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z) Additional information
OTSUKA HOLDINGS CO LTD / CUSIP B5LTM93 / Symbol (cont'd)						
	Security total	3,077 34		2,631 34		446 00
ROYAL CARIBBEAN CRUISES LD / CUSIP V7780T103 / Symbol RCL						
05/20/16	15 000	1,173 72	04/28/16	1,158 69		15 03 Sale
	Totals:	197,768.61		206,606.84	...	-8,838.23

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property						
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z) Additional information
AETNA INC NEW / CUSIP 00817Y108 / Symbol AET						
2 transactions for 05/20/16						
	10 000	1,102 90	11/07/12	430 59		672 31 Sale
	10 000	1,102 90	08/01/14	779 18		323 72 Sale
05/20/16	20 000	2,205 80	Various	1,209 77		996 03 Total of 2 transactions
AMERICAN INTL GROUP INC / CUSIP 026874784 / Symbol AIG						
2 transactions for 05/20/16						
	25 000	1,421 78	04/24/13	1,036 75		385 03 Sale
	10 000	568 71	08/01/14	519 20		49 51 Sale
05/20/16	35 000	1,990 49	Various	1,555 95		434 54 Total of 2 transactions

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property									
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information		
AMERICAN WATER WORKS CO / CUSIP 030420103 / Symbol AWK									
3 transactions for 03/22/16									
	15 000	1,014 87	06/12/13	608 13		406 74	Sale		
	15 000	1,014 86	07/05/13	603 81		411 05	Sale		
	20 000	1,353 15	08/01/14	961 60		391 55	Sale		
03/22/16	50 000	3,382 88	Various	2,173 54		1,209 34	Total of 3 transactions		
08/09/16	35 000	2,718 01	07/05/13	1,408 89		1,309 12	Sale		
	Security total	6,100 89		3,582 43		2,518 46			
APPLE INC / CUSIP 037833100 / Symbol AAPL									
2 transactions for 05/20/16									
	12 000	1,140 57	12/30/09	360 84		779 73	Sale		
	63 000	5,988 02	12/30/09	1,894 43		4,093 59	Sale		
05/20/16	75 000	7,128 59	Various	2,255 27		4,873 32	Total of 2 transactions		
BNP PARIBAS SPON ADR / CUSIP 05565A202 / Symbol BNPQ Y									
2 transactions for 05/20/16									
	25 000	638 39	03/21/13	683 16		-44 77	Sale		
	100 000	2,553 54	01/14/15	2,674 99		-121 45	Sale		
05/20/16	125 000	3,191 93	Various	3,358 15		-166 22	Total of 2 transactions		
ASTRAZENECA PLC / CUSIP 0989529 / Symbol									
2 transactions for 05/23/16									
	65 000	3,659 79	10/30/14	4,696 16		-1,036 37	Sale		
	5 000	281 52	01/14/15	357 87		-76 35	Sale		
05/23/16	70 000	3,941 31	Various	5,054 03		-1,112 72	Total of 2 transactions		

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property									
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information		
BRIDGESTONE CORP ADR / CUSIP 108441205 / Symbol BRDC Y									
3 transactions for 05/20/16									
	60 000	992 19	09/17/13	1,053 68		-61 49	Sale		
	35 000	578 78	02/10/14	621 25		-42 47	Sale		
	30 000	496 10	08/01/14	537 30		-41 20	Sale		
05/20/16	125 000	2,067 07	Various	2,212 23		-145 16	Total of 3 transactions		
08/09/16	20 000	350 68	09/17/13	351 22		-0 54	Sale		
	Security total	2,417 75		2,563 45		-145 70			
CDW CORP/DE / CUSIP 12514G108 / Symbol CDW									
05/20/16	65 000	2,768 62	02/23/15	2,467 43		301 19	Sale		
CVS HEALTH CORP / CUSIP 126650100 / Symbol CVS									
3 transactions for 05/20/16									
	15 000	1,493 21	11/22/11	567 35		925 86	Sale		
	20 000	1,990 95	07/05/13	1,173 20		817 75	Sale		
	10 000	995 48	08/01/14	769 50		225 98	Sale		
05/20/16	45 000	4,479 64	Various	2,510 05		1,969 59	Total of 3 transactions		
SINOPEC/CHINA PETE&CHM ADR / CUSIP 16941R108 / Symbol SNP									
4 transactions for 05/20/16									
	7 000	465 75	11/22/11	563 59		-97 84	Sale		
	15 000	998 03	08/26/13	1,130 58		-132 55	Sale		
	3 000	199 60	02/10/14	223 65		-24 05	Sale		
	5 000	332 68	01/23/15	410 45		-77 77	Sale		
05/20/16	30 000	1,996 06	Various	2,328 27		-332 21	Total of 4 transactions		
11/10/16	7 000	499 28	02/10/14	521 85		-22 57	Sale		
	Security total	2,495 34		2,850 12		-354 78			

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property									
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information		
CHINA TELECOM ADR / CUSIP 169426103 / Symbol CHA									
	3 transactions for 05/20/16								
	5 000	237 81	12/02/11	298 41		-60 60	Sale		
	30 000	1,426 84	07/05/13	1,433 25		-6 41	Sale		
	20 000	951 23	08/01/14	1,102 80		-151 57	Sale		
05/20/16	55 000	2,615 88	Various	2,834 46		-218 58	Total of 3 transactions		
	2 transactions for 11/10/16								
	10 000	513 08	07/05/13	477 75		35 33	Sale		
	10 000	513 07	02/10/14	458 50		54 57	Sale		
11/10/16	20 000	1,026 15	Various	936 25		89 90	Total of 2 transactions		
	Security total	3,642 03		3,770 71		-128 68			
CITIGROUP INC / CUSIP 172967424 / Symbol C									
	3 transactions for 05/20/16								
	30 000	1,347 49	08/23/12	908 16		439 33	Sale		
	10 000	449 17	07/05/13	483 80		-34 63	Sale		
	10 000	449 17	08/01/14	481 89		-32 72	Sale		
05/20/16	50 000	2,245 83	Various	1,873 85		371 98	Total of 3 transactions		
CONOCOPHILLIPS / CUSIP 20825C104 / Symbol COP									
	2 transactions for 05/20/16								
	25 000	1,088 33	12/30/09	967 96		120 37	Sale		
	75 000	3,265 01	12/30/09	2,903 90		361 11	Sale		
05/20/16	100 000	4,353 34	Various	3,871 86		481 48	Total of 2 transactions		

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 9949, Part II, with Box F checked

Description of property									
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information		
DBS GROUP HLDGS LTD ADR / CUSIP 23304Y100 / Symbol DBSD Y									
4 transactions for 05/20/16									
	20 000	874 60	01/07/14	1,075 43		-200 83	Sale		
	25 000	1,093 25	02/07/14	1,291 08		-197 83	Sale		
	25 000	1,093 25	03/18/14	1,253 40		-160 15	Sale		
	5 000	218 65	01/23/15	300 90		-82 25	Sale		
05/20/16	75 000	3,279 75	Various	3,920 81		-641 06	Total of 4 transactions		
12/08/16	25 000	1,285 15	03/18/14	1,253 40		31 75	Sale		
	Security total	4,564 90		5,174 21		-609 31			
DISCOVER FINANCIAL SVCS / CUSIP 254709108 / Symbol DFS									
2 transactions for 05/20/16									
	85 000	4,654 48	02/23/15	5,132 14		-477 66	Sale		
	15 000	821 38	04/22/15	869 69		-48 31	Sale		
05/20/16	100 000	5,475 86	Various	6,001 83		-525 97	Total of 2 transactions		
DOLLAR GENERAL CORP / CUSIP 256677105 / Symbol DG									
3 transactions for 05/20/16									
	25 000	2,031 20	12/12/12	1,077 95		953 25	Sale		
	30 000	2,437 45	01/07/13	1,312 49		1,124 96	Sale		
	20 000	1,624 96	08/01/14	1,110 60		514 36	Sale		
05/20/16	75 000	6,093 61	Various	3,501 04		2,592 57	Total of 3 transactions		
EDISON INTERNATIONAL / CUSIP 281020107 / Symbol EIX									
05/20/16	60 000	4,190 52	02/23/15	3,886 86		303 66	Sale		

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property							Gain or loss(-) & Loss not allowed (X) also not reported (Z)		Additional information	
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)					
ENCANA CORP / CUSIP 292505104 / Symbol										
2 transactions for 05/20/16										
	75 000	555 92	04/22/15	1,039 40			-483 48	Sale		
	100 000	741 22	04/23/15	1,411 44			-670 22	Sale		
05/20/16	175 000	1,297 14	Various	2,450 84			-1,153 70	Total of 2 transactions		
09/07/16	45 000	459 60	04/22/15	623 63			-164 03	Sale		
	Security total	1,756 74		3,074 47			-1,317 73			
KINGFISHER ORD / CUSIP 3319521 / Symbol										
12/08/16	50 000	217 44	07/29/15	284 59			-67 15	Sale		
12/09/16	20 000	87 53	07/29/15	113 83			-26 30	Sale		
2 transactions for 12/13/16										
	5 000	21 78	07/29/15	28 46			-6 68	Sale		
	35 000	152 49	07/30/15	198 19			-45 70	Sale		
12/13/16	40 000	174 27	Various	226 65			-52 38	Total of 2 transactions		
12/14/16	65 000	279 57	07/30/15	368 07			-88 50	Sale		
	Security total	758 81		993 14			-234 33			
HSBC HLDGS PLC ADR / CUSIP 404280406 / Symbol HSBC										
3 transactions for 05/20/16										
	65 000	2,016 89	03/24/14	3,265 29			-1,248 40	Sale		
	25 000	775 73	05/15/14	1,311 37			-535 64	Sale		
	10 000	310 29	08/01/14	528 70			-218 41	Sale		
05/20/16	100 000	3,102 91	Various	5,105 36			-2,002 45	Total of 3 transactions		
09/07/16	10 000	377 72	03/24/14	502 35			-124 63	Sale		
	Security total	3,480 63		5,607 71			-2,127 08			

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property									
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information		
HITACHI LTD ADR / CUSIP 433578507 / Symbol HTHI Y									
3 transactions for 02/08/16									
	15 000	625 45	01/06/14	1,170 06		-544 61	Sale		
	30 000	1,250 90	06/26/14	2,192 94		-942 04	Sale		
	10 000	416 97	08/01/14	755 40		-338 43	Sale		
02/08/16	55 000	2,293 32	Various	4,118 40		-1,825 08	Total of 3 transactions		
ILLINOIS TOOL WORKS INC / CUSIP 452308109 / Symbol ITW									
3 transactions for 01/21/16									
	20 000	1,637 24	03/21/13	1,259 73		377 51	Sale		
	5 000	409 31	07/05/13	349 77		59 54	Sale		
	10 000	818 62	08/01/14	822 30		-3 68	Sale		
01/21/16	35 000	2,865 17	Various	2,431 80		433 37	Total of 3 transactions		
ITOCHU CORP ADR / CUSIP 465717106 / Symbol ITOC Y									
2 transactions for 01/22/16									
	10 000	212 83	11/22/11	195 15		17 68	Sale		
	25 000	532 09	02/09/12	574 69		-42 60	Sale		
01/22/16	35 000	744 92	Various	769 84		-24 92	Total of 2 transactions		
2 transactions for 06/02/16									
	45 000	1,097 62	11/22/11	878 20		219 42	Sale		
	10 000	243 92	01/23/15	205 40		38 52	Sale		
06/02/16	55 000	1,341 54	Various	1,083 60		257 94	Total of 2 transactions		
	Security total	2,086 46		1,853 44		233 02			

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property									
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information		
J SAINSBURY SPN ADR NEW / CUSIP 466249208 / Symbol JSAL Y									
	3 transactions for 01/22/16								
	10 000	133 49	05/22/13	230 75		-97 26	Sale		
	25 000	333 72	05/22/13	576 88		-243 16	Sale		
	40 000	533 94	05/22/13	923 00		-389 06	Sale		
01/22/16	75 000	1,001 15	Various	1,730 63		-729 48	Total of 3 transactions		
	3 transactions for 01/25/16								
	10 000	131 56	05/22/13	230 75		-99 19	Sale		
	5 000	65 78	06/12/13	115 19		-49 41	Sale		
	10 000	131 55	06/12/13	230 38		-98 83	Sale		
01/25/16	25 000	328 89	Various	576 32		-247 43	Total of 3 transactions		
	2 transactions for 01/26/16								
	10 000	130 98	06/12/13	230 37		-99 39	Sale		
	65 000	851 35	07/05/13	1,452 10		-600 75	Sale		
01/26/16	75 000	982 33	Various	1,682 47		-700 14	Total of 2 transactions		
	2 transactions for 01/27/16								
	35 000	462 27	07/05/13	781 90		-319 63	Sale		
	60 000	792 45	03/18/14	1,261 09		-468 64	Sale		
01/27/16	95 000	1,254 72	Various	2,042 99		-788 27	Total of 2 transactions		
	Security total	3,567 09		6,032 41		-2,465 32			
KDDI CORP ADR / CUSIP 48667L106 / Symbol KDDI Y									
	2 transactions for 01/22/16								
	25 000	288 13	01/22/13	143 90		144 23	Sale		

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property									
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information		
KDDI CORP ADR / CUSIP 48667L106 / Symbol KDDI Y (cont'd)									
	75 000	864 41	08/01/14	731 50		132 91	Sale		
01/22/16	100 000	1,152 54	Various	875 40		277 14	Total of 2 transactions		
09/08/16	100 000	1,528 42	01/22/13	575 58		952 84	Sale		
09/09/16	37 000	559 00	01/22/13	212 96		346 04	Sale		
	Security total	3,239 96		1,663 94		1,576 02			
KEYCORP NEW / CUSIP 493267108 / Symbol KEY									
	5 transactions for 05/20/16								
	25 000	310 37	10/23/13	316 67		-6 30	Sale		
	100 000	1,241 47	01/06/14	1,353 25		-111 78	Sale		
	100 000	1,241 47	01/07/14	1,358 29		-116 82	Sale		
	75 000	931 10	03/18/14	1,049 77		-118 67	Sale		
	50 000	620 74	08/01/14	667 96		-47 22	Sale		
05/20/16	350 000	4,345 15	Various	4,745 94		-400 79	Total of 5 transactions		
MACY'S INC / CUSIP 55616P104 / Symbol M									
	3 transactions for 02/05/16								
	20 000	816 70	11/22/11	618 95		197 75	Sale		
	10 000	408 35	02/15/12	351 51		56 84	Sale		
	20 000	816 70	08/01/14	1,152 00		-335 30	Sale		
02/05/16	50 000	2,041 75	Various	2,122 46		-80 71	Total of 3 transactions		
MEDIOBANCA SPA ADR / CUSIP 58502K106 / Symbol MDIB Y									
11/28/16	45 000	283 64	09/24/15	435 19		-151 55	Sale		
ACCOR / CUSIP 5852842 / Symbol									
12/19/16	15 000	574 71	07/29/15	752 89		-178 18	Sale		

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property									
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information		
NOKIA AB ORD SHS / CUSIP 5902941 / Symbol									
12/19/16	20 000	97 34	06/22/15	146 94		-49 60	Sale		
12/20/16	70 000	340 74	06/22/15	514 30		-173 56	Sale		
12/21/16	60 000	294 87	06/22/15	440 82		-145 95	Sale		
	Security total	732 95		1,102 06		-369 11			
ERICSSON LM TEL CO CL B / CUSIP 5959378 / Symbol									
	2 transactions for 08/09/16								
	175 000	1,275 13	06/04/15	2,042 80		-767 67	Sale		
	5 000	36 43	06/05/15	57 11		-20 68	Sale		
08/09/16	180 000	1,311 56	Various	2,099 91		-788 35	Total of 2 transactions		
08/10/16	70 000	514 73	06/05/15	799 60		-284 87	Sale		
	Security total	1,826 29		2,899 51		-1,073 22			
MORGAN STANLEY GRP INC / CUSIP 617446448 / Symbol MS									
	2 transactions for 05/20/16								
	10 000	266 54	05/15/14	296 18		-29 64	Sale		
	15 000	399 82	08/01/14	477 00		-77 18	Sale		
05/20/16	25 000	666 36	Various	773 18		-106 82	Total of 2 transactions		
ORIX CORP / CUSIP 6661144 / Symbol									
	3 transactions for 05/23/16								
	75 000	1,041 84	09/09/14	1,123 02		-81 18	Sale		
	50 000	694 56	09/10/14	730 63		-36 07	Sale		
	125 000	1,736 40	01/14/15	1,479 75		256 65	Sale		
05/23/16	250 000	3,472 80	Various	3,333 40		139 40	Total of 3 transactions		

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property									
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information		
OW LARGE CAP STRATEGIES FD / CUSIP 680414109 / Symbol OWLS X									
7 transactions for 05/20/16									
	91 371	1,134 83	02/22/11	1,006 91		127 92	Sale		
	3,992 114	49,582 06	02/22/11	43,993 09		5,588 97	Sale		
	1,729 041	21,474 69	03/10/11	18,621 77		2,852 92	Sale		
	1,347 878	16,740 64	04/18/11	14,611 00		2,129 64	Sale		
	1,477 916	18,355 72	01/30/14	17,868 00		487 72	Sale		
	15,666 118	194,573 19	02/10/14	190,500 00		4,073 19	Sale		
	67 078	833 11	05/21/14	851 22		-18 11	Sale		
05/20/16	24,371 516	302,694 24	Various	287,451 99		15,242 25	Total of 7 transactions		
OW SMALL & MIDCAP STRAT FD / CUSIP 680414604 / Symbol OWSM X									
4 transactions for 05/20/16									
	3,941 083	59,392 13	02/22/11	61,875 00		-2,482 87	Sale		
	2,397 872	36,135 93	03/10/11	37,622 61		-1,486 68	Sale		
	119 686	1,803 67	06/10/11	1,908 99		-105 32	Sale		
	1,607 052	24,218 27	02/10/14	26,869 91		-2,651 64	Sale		
05/20/16	8,065 693	121,550 00	Various	128,276 51		-6,726 51	Total of 4 transactions		
OW STRATEGIC OPPTY'S FUND / CUSIP 680414802 / Symbol OWSO X									
6 transactions for 05/20/16									
	3,220 987	22,965 64	02/22/11	25,639 06		-2,673 42	Sale		
	12,484 237	89,012 61	03/10/11	99,000 00		-9,987 39	Sale		
	4,060 458	28,951 07	02/10/14	31,630 97		-2,679 90	Sale		
	1,348 284	9,613 26	08/01/14	11,002 00		-1,388 74	Sale		
	6,332 339	45,149 58	03/17/15	49,455 57		-4,305 99	Sale		
	3,258 145	23,230 57	05/15/15	26,000 00		-2,769 43	Sale		
05/20/16	30,704 450	218,922 73	Various	242,727 60		-23,804 87	Total of 6 transactions		

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property						
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z) Additional information
PVH CORP / CUSIP 693656100 / Symbol PVH						
05/20/16	15 000	1,317 78	02/23/15	1,656 13		-338 35 Sale
12/08/16	15 000	1,652 87	02/23/15	1,656 13		-3 26 Sale
	Security total	2,970 65		3,312 26		-341 61
PANDORA A/S ADR / CUSIP 698341104 / Symbol PNDZ Y						
	2 transactions for 05/20/16	742 62	02/25/14	329 90		412 72 Sale
	20 000	1,856 56	02/26/14	803 77		1,052 79 Sale
05/20/16	50 000	2,599 18	Various	1,133 67		1,465 51 Total of 2 transactions
05/20/16	70 000					
ING GROEP N V CVA NTFL / CUSIP 7154182 / Symbol						
	2 transactions for 05/23/16	1,175 94	04/10/15	1,500 01		-324 07 Sale
	100 000	293 99	04/13/15	376 79		-82 80 Sale
05/23/16	25 000	1,469 93	Various	1,876 80		-406 87 Total of 2 transactions
05/23/16	125 000					
PFIZER INC / CUSIP 717081103 / Symbol PFE						
	3 transactions for 04/05/16	663 14	03/23/10	369 89		293 25 Sale
	21 000	694 72	03/23/10	387 51		307 21 Sale
	22 000	1,010 49	05/05/10	551 34		459 15 Sale
04/05/16	32 000	2,368 35	Various	1,308 74		1,059 61 Total of 3 transactions
04/05/16	75 000					
	3 transactions for 05/20/16	1,147 62	05/05/10	585 80		561 82 Sale
	34 000	1,451 41	05/05/10	740 86		710 55 Sale
	43 000					

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property									
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information		
PFIZER INC / CUSIP 717081103 / Symbol PFE (cont'd)									
	48 000	1,620 17	12/20/10	825 12		795 05	Sale		
05/20/16	125 000	4,219 20	Various	2,151 78		2,067 42	Total of 3 transactions		
	Security total	6,587 55		3,460 52		3,127 03			
RSA INS GRP INC SPON ADR / CUSIP 74971A206 / Symbol RSNA Y									
	5 transactions for 05/20/16								
	100 000	690 58	03/21/13	889 27		-198 69	Sale		
	50 000	345 29	06/12/13	452 83		-107 54	Sale		
	25 000	172 65	07/05/13	233 17		-60 52	Sale		
	40 000	276 23	02/10/14	343 09		-66 86	Sale		
	20 000	138 12	01/23/15	143 00		-4 88	Sale		
05/20/16	235 000	1,622 87	Various	2,061 36		-438 49	Total of 5 transactions		
	50 000	324 68	11/11/15	333 29		-8 61	Sale		
	Security total	1,947 55		2,394 65		-447 10			
RAYTHEON CO NEW / CUSIP 755111507 / Symbol RTN									
01/20/16	15 000	1,765 17	09/08/14	1,477 88		287 29	Sale		
	2 transactions for 05/20/16								
	15 000	1,937 54	09/08/14	1,477 88		459 66	Sale		
	40 000	5,166 78	10/10/14	3,820 02		1,346 76	Sale		
05/20/16	55 000	7,104 32	Various	5,297 90		1,806 42	Total of 2 transactions		
	Security total	8,869 49		6,775 78		2,093 71			
SIAM COMM BANK UNSP ADR / CUSIP 825715105 / Symbol SMUU Y									
11/09/16	20 000	326 99	06/23/15	378 73		-51 74	Sale		

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property						
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z) Additional information
SKY PLC ADR / CUSIP 83084V106 / Symbol SKYA Y	45 000	2,448 72	03/18/14	2,823 13		-374 41 Sale
	2 transactions for 06/14/16					
	5 000	241 49	03/18/14	313 68		-72 19 Sale
	10 000	482 98	08/01/14	596 90		-113 92 Sale
06/14/16	15 000	724 47	Various	910 58		-186 11 Total of 2 transactions
06/17/16	5 000	244 18	01/23/15	284 00		-39 82 Sale
	Security total	3,417 37		4,017 71		-600 34
SUMITOMO METAL MIN CO LTD / CUSIP 86563T104 / Symbol SMMY Y						
	2 transactions for 01/22/16					
	25 000	252 24	09/17/13	339 95		-87 71 Sale
	75 000	756 72	02/12/14	999 66		-242 94 Sale
01/22/16	100 000	1,008 96	Various	1,339 61		-330 65 Total of 2 transactions
01/25/16	5 000	51 56	02/12/14	66 64		-15 08 Sale
	Security total	1,060 52		1,406 25		-345 73
SVENSKA CL AKTIBLGT ADR / CUSIP 869587402 / Symbol SVCB Y						
06/02/16	25 000	790 84	10/15/13	617 53		173 31 Sale
	3 transactions for 06/03/16					
	55 000	1,753 12	10/15/13	1,358 55		394 57 Sale
	20 000	637 50	08/01/14	488 60		148 90 Sale
	10 000	318 75	01/23/15	219 70		99 05 Sale
06/03/16	85 000	2,709 37	Various	2,066 85		642 52 Total of 3 transactions
	Security total	3,500 21		2,684 38		815 83

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property									
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information		
TATA MOTORS LTD ADR / CUSIP 876568502 / Symbol TTM	5 000	198 94	10/09/15	137 68		61 26	Sale		
11/09/16									
THERMO FISHER SCIENTIFIC / CUSIP 883556102 / Symbol TMO	20 000	2,639 57	01/14/15	2,520 01		119 56	Sale		
01/21/16									
3 transactions for 05/20/16									
	15 000	2,235 07	07/05/13	1,281 80		953 27	Sale		
	10 000	1,490 04	08/01/14	1,214 00		276 04	Sale		
	15 000	2,235 06	01/14/15	1,890 00		345 06	Sale		
05/20/16	40 000	5,960 17	Various	4,385 80		1,574 37	Total of 3 transactions		
Security total									
		8,599 74		6,905 81		1,693 93			
TOKYO GAS LTD ADR / CUSIP 889115101 / Symbol TKGS Y	30 000	539 01	07/05/13	660 00		-120 99	Sale		
09/08/16									
3 transactions for 09/09/16									
	50 000	887 01	11/22/11	860 87		26 14	Sale		
	20 000	354 80	07/05/13	440 00		-85 20	Sale		
	10 000	177 40	02/10/14	190 10		-12 70	Sale		
09/09/16	80 000	1,419 21	Various	1,490 97		-71 76	Total of 3 transactions		
Security total									
		1,958 22		2,150 97		-192 75			
UNION PACIFIC CORP / CUSIP 907818108 / Symbol UNP									
2 transactions for 08/08/16									
	35 000	3,285 22	02/10/14	3,063 27		221 95	Sale		
	10 000	938 64	08/01/14	983 10		-44 46	Sale		
08/08/16	45 000	4,223 86	Various	4,046 37		177 49	Total of 2 transactions		

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property							Gain or loss(-) & Loss not allowed (X) also not reported (Z)		Additional information	
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)					
UNITED RENTALS INC / CUSIP 911363109 / Symbol URI										
3 transactions for 02/05/16										
	20 000	970 77	03/24/14	1,846 30			-875 53	Sale		
	15 000	728 07	05/15/14	1,405 12			-677 05	Sale		
	5 000	242 69	08/01/14	522 70			-280 01	Sale		
02/05/16	40 000	1,941 53	Various	3,774 12			-1,832 59	Total of 3 transactions		
WHARF HOLDINGS ADR / CUSIP 962257408 / Symbol WARFY										
6 transactions for 05/20/16										
	15 000	161 10	11/22/11	143 90			17 20	Sale		
	75 000	805 48	12/02/11	746 03			59 45	Sale		
	50 000	536 99	01/06/14	734 04			-197 05	Sale		
	20 000	214 79	02/11/14	270 27			-55 48	Sale		
	30 000	322 19	08/01/14	475 20			-153 01	Sale		
	10 000	107 40	01/23/15	160 50			-53 10	Sale		
05/20/16	200 000	2,147 95	Various	2,529 94			-381 99	Total of 6 transactions		
12/08/16	55 000	795 20	11/22/11	527 64			267 56	Sale		
	Security total	2,943 15		3,057 58			-114 43			
WILMAR INTERNATIONAL ADR / CUSIP 971433107 / Symbol WLMI Y										
08/24/16	10 000	227 31	03/18/14	274 73			-47 42	Sale		
08/25/16	10 000	227 02	03/18/14	274 73			-47 71	Sale		
08/29/16	10 000	223 65	03/18/14	274 72			-51 07	Sale		
08/30/16	10 000	224 33	03/18/14	274 73			-50 40	Sale		
3 transactions for 08/31/16										
	70 000	1,571 70	02/07/14	1,791 96			-220 26	Sale		
	10 000	224 53	03/18/14	274 72			-50 19	Sale		

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property									
Date sold or disposed	Quantity	Proceeds & Reported		Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information	
(G)ross or (N)et	Symbol	WLM I	Y (cont'd)						
WILMAR INTERNATIONAL ADR / CUSIP 971433107 / Symbol									
08/31/16	20 000	449 06	08/01/14	525 40	2,592 08		-76 34	Sale	Total of 3 transactions
	100 000	2,245 29	Various				-346 79		
2 transactions for 11/03/16									
11/03/16	25 000	588 54	02/07/14	639 98	883 78		-51 44	Sale	Total of 2 transactions
	10 000	235 42	01/23/15	243 80			-8 38	Sale	
	35 000	823 96	Various				-59 82		
Security total				4,574 77		-603 21			
YUM BRANDS INC / CUSIP 988498101 / Symbol YUM									
2 transactions for 01/20/16									
01/20/16	20 000	1,347 43	10/10/14	1,388 71	3,192 74		-41 28	Sale	Total of 2 transactions
	25 000	1,684 28	01/14/15	1,804 03			-119 75	Sale	
	45 000	3,031 71	Various				-161 03		
ZIMMER BIOMET HOLDINGS INC / CUSIP 98956P102 / Symbol ZBH									
2 transactions for 04/27/16									
04/27/16	15 000	1,741 45	07/05/13	1,144 05	2,139 49		597 40	Sale	Total of 2 transactions
	10 000	1,160 97	08/01/14	995 44			165 53	Sale	
	25 000	2,902 42	Various				762 93		
3 transactions for 12/08/16									
12/08/16	10 000	1,045 40	05/02/12	637 17	2,248 12		408 23	Sale	Total of 3 transactions
	20 000	2,090 79	05/24/12	1,229 60			861 19	Sale	
	5 000	522 70	07/05/13	381 35			141 35	Sale	
	35 000	3,658 89	Various				1,410 77		
Security total				4,387 61		2,173 70			

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property									
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information		
ELECTRIC PWR DEV CORP / CUSIP B02Q328 / Symbol 12/20/16	25 000	600 63	06/05/15	874 92		-274 29	Sale		
UNILEVER NV / CUSIP B12T3J1 / Symbol									
	2 transactions for 05/23/16								
	50 000	2,181 92	10/30/14	1,892 79		289 13	Sale		
	50 000	2,181 92	10/31/14	1,936 80		245 12	Sale		
05/23/16	100 000	4,363 84	Various	3,829 59		534 25	Total of 2 transactions		
NIELSEN HOLDINGS PLC / CUSIP G6518L108 / Symbol NLSN									
	3 transactions for 05/20/16								
	25 000	1,303 68	01/30/13	815 16		488 52	Sale		
	20 000	1,042 94	06/12/13	679 69		363 25	Sale		
	10 000	521 47	08/01/14	463 30		58 17	Sale		
05/20/16	55 000	2,868 09	Various	1,958 15		909 94	Total of 3 transactions		
CHUBB LIMITED / CUSIP H1467J104 / Symbol CB									
	2 transactions for 05/20/16								
	10 000	1,258 64	03/10/11	618 71		639 93	Sale		
	10 000	1,258 65	08/01/14	1,004 90		253 75	Sale		
05/20/16	20 000	2,517 29	Various	1,623 61		893 68	Total of 2 transactions		
NXP SEMICONDUCTORS NV / CUSIP N6596X109 / Symbol NXPI									
	2 transactions for 01/20/16								
	15 000	1,040 84	05/15/14	888 12		152 72	Sale		
	5 000	346 95	08/01/14	310 84		36 11	Sale		
01/20/16	20 000	1,387 79	Various	1,198 96		188 83	Total of 2 transactions		

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property						
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z) Additional information
NXP SEMICONDUCTORS NV / CUSIP N6596X109 / Symbol NXPI (cont'd)						
2 transactions for 05/20/16						
	35 000	3,091 12	03/18/14	2,054 06		1,037 06 Sale
	5 000	441 59	05/15/14	296 04		145 55 Sale
05/20/16	40 000	3,532 71	Various	2,350 10		1,182 61 Total of 2 transactions
Security total						
		4,920 50		3,549 06		1,371 44
ROYAL CARIBBEAN CRUISES LD / CUSIP V7780T103 / Symbol RCL						
05/20/16	35 000	2,738 69	02/23/15	2,681 71		56 98 Sale
BROADCOM LTD / CUSIP Y09827109 / Symbol AVGO						
2 transactions for 05/20/16						
	20 000	2,926 64	07/05/13	776 80		2,149 84 Sale
	5 000	731 66	08/27/13	183 59		548 07 Sale
05/20/16	25 000	3,658 30	Various	960 39		2,697 91 Total of 2 transactions
Totals:		832,292.05		831,028.88	...	1,263.17