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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation MILDRED E SWANSON FOUNDATION			A Employer identification number 30-6083649	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,135,241		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	71,908	70,346		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	129,933			
	b Gross sales price for all assets on line 6a 1,020,140				
	7 Capital gain net income (from Part IV, line 2)		129,933		
	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	201,841	200,279	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	37,768	12,707		25,601
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	7,245	4,347		2,898
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,770	1,075		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,202	1,202		
	24 Total operating and administrative expenses. Add lines 13 through 23	50,985	19,331	0	28,499
	25 Contributions, gifts, grants paid	120,000			120,000
26 Total expenses and disbursements. Add lines 24 and 25	170,985	19,331	0	148,499	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	30,856				
b Net investment income (if negative, enter -0-)		180,948			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	381	364	364
	2	Savings and temporary cash investments	97,920	78,961	78,961
	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)	583,165	631,813	625,613
	b	Investments—corporate stock (attach schedule)	1,699,408	1,747,715	2,143,289
	c	Investments—corporate bonds (attach schedule)	333,939	284,902	287,015
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,714,813	2,743,755	3,135,242	
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 ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,714,813	2,743,755	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	2,714,813	2,743,755		
31	Total liabilities and net assets/fund balances (see instructions)	2,714,813	2,743,755		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 2,714,813
2	Enter amount from Part I, line 27a	2 30,856
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3 2,146
4	Add lines 1, 2, and 3	4 2,747,815
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5 4,060
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,743,755

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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			129,933
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			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	155,784	3,152,383	0.049418
2014	149,859	3,139,010	0.047741
2013	107,976	2,872,268	0.037593
2012	164,758	2,742,969	0.060066
2011	113,813	2,653,792	0.042887
2	Total of line 1, column (d)		0.237705
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		0.047541
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		3,064,912
5	Multiply line 4 by line 3		145,709
6	Enter 1% of net investment income (1% of Part I, line 27b)		1,809
7	Add lines 5 and 6		147,518
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		148,499

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,809	
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	1,809	
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	1,809	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,695	
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	3,695	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,886	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	1,886	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US TRUST P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	31,768		
MICHAEL GIESECKE 5247 N BERKELEY BLVD WHITEFISH BAY, WA 5321	ADVISOR 1 00	2,000		
RICHARD NORTHRUP III 4230 HAWTHORN PL ANN ARBOR, MI 48103	ADVISOR 1 00	2,000		
JOHN GIESECKE 205 W STATE ST ST JOHNS, MI 48879	ADVISOR 1 00	2,000		

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	3,036,060
b	Average of monthly cash balances	1b	75,526
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,111,586
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	3,111,586
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	46,674
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,064,912
6	Minimum investment return. Enter 5% of line 5	6	153,246

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	153,246
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,809	
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	1,809	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	151,437	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	151,437	
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	151,437	

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	148,499
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	148,499
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	1,809
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	146,690

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				151,437
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			101,519	
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 ▶ \$ 148,499				
a Applied to 2015, but not more than line 2a			101,519	
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				46,980
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				104,457
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)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				▶ 3a 120,000
<p>b <i>Approved for future payment</i> NONE</p>				
Total				▶ 3b 0

MILDRED E SWANSON FOUNDATION

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

Recipient(s) paid during the year

Name

COLLEGE OF WOOSTER

Street

1189 BEALL AVE

City

WOOSTER

State

OH

Zip Code

44691

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

DENISON UNIVERSITY

Street

PO BOX 734

City

GRANVILLE

State

OH

Zip Code

43023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

DEPAUW UNIVERSITY

Street

PO BOX 37

City

GREENCASTLE

State

IN

Zip Code

46135-0037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

MICHAEL J FOX FOUNDATION FOR PARKINSONS RESEARCH

Street

498 Seventh Ave 18 Floor

City

NEW YORK

State

NY

Zip Code

10018-6701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

MICHIGAN STATE UNIVERSITY

Street

PO BOX 971

City

MARQUETTE

State

MI

Zip Code

49855-0971

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

REGENTS OF THE UNIVERSITY OF MICHIGAN

Street

1221 Beal Ave

City

ANN ARBOR

State

MI

Zip Code

48109-2102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

40,000

MILDRED E SWANSON FOUNDATION

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

Recipient(s) paid during the year

Name

WESTERN MICHIGAN UNIVERSITY

Street

1903 W MICHIGAN AVE

City

KALAMAZOO

State

MI

Zip Code

49008-0000

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

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

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Zip Code

Foreign Country

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Foundation Status

Purpose of grant/contribution

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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

Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Price	Other sales						
1 MASTERCARD INC	57639Q104	X				1/2/2012	1/2/2016	5,430	2,814	1,020,140					129,933
2 MASTERCARD INC	57639Q104	X				12/13/2012	1/7/2016	7,265	3,832						2,616
3 MASTERCARD INC	57639Q104	X				12/13/2012	1/20/2016	5,122	2,969						3,453
4 MASTERCARD INC	57639Q104	X				12/13/2012	1/20/2016	4,428	2,825						2,153
5 MASTERCARD INC	57639Q104	X				12/18/2012	1/21/2016	6,876	3,943						603
6 MASTERCARD INC	57639Q104	X				12/17/2012	1/21/2016	6,633	3,925						2,933
7 MATEL INC	577081102	X				5/2/2014	1/15/2016	435	634						708
8 MATEL INC	577081102	X				12/11/2014	1/15/2016	818	1,193						199
9 MATEL INC	577081102	X				12/11/2014	2/5/2016	383	359						24
10 MASTERCARD INC	57639Q104	X				12/13/2012	1/20/2016	5,992	3,105						2,867
11 MCDONALDS CORP	580135101	X				10/19/2013	4/27/2016	1,413	1,047						366
12 MCKESSON CORPORATION	58155Q103	X				3/19/2012	1/28/2016	4,460	2,423						2,037
13 MCKESSON CORPORATION	58155Q103	X				3/19/2012	1/28/2016	6,690	3,633						3,057
14 MCKESSON CORPORATION	58155Q103	X				10/12/2011	1/28/2016	3,345	1,558						1,789
15 MATEL INC	577081102	X				7/21/2014	2/5/2016	1,755	1,867						1,112
16 MCKESSON CORPORATION	58155Q103	X				3/9/2009	1/28/2016	4,301	1,053						3,248
17 MATEL INC	577081102	X				5/2/2014	2/5/2016	542	633						91
18 MCKESSON CORPORATION	58155Q103	X				3/14/2012	1/29/2016	1,286	697						589
19 MCDONALDS CORP	580135101	X				8/21/2013	1/20/2016	1,604	1,339						265
20 MCKESSON CORPORATION	58155Q103	X				3/13/2012	1/29/2016	3,696	1,990						1,706
21 MICROSOFT CORP	594918104	X				10/12/2011	4/19/2016	2,197	1,059						1,138
22 MCDONALDS CORP	580135101	X				10/19/2013	4/19/2016	2,449	1,809						640
23 MCDONALDS CORP	580135101	X				8/21/2013	4/19/2016	258	191						67
24 MICROSOFT CORP	594918104	X				3/13/2012	12/19/2016	1,070	552						518
25 MICROSOFT CORP	594918104	X				3/12/2012	12/19/2016	780	3,983						3,818
26 MICROSOFT CORP	594918104	X				10/12/2011	12/19/2016	503	217						286
27 MICRON TECHNOLOGY INC	595112103	X				9/23/2014	2/22/2016	2,507	7,075						4,568
28 MICRON TECHNOLOGY INC	595112103	X				8/21/2014	2/22/2016	2,951	8,731						5,780
29 MICRON TECHNOLOGY INC	595112103	X				8/7/2014	2/22/2016	4,726	12,913						8,187
30 MICRON TECHNOLOGY INC	595112103	X				9/23/2014	2/23/2016	2,745	8,170						5,425
31 MOLSON COOR BREW CO	60871R209	X				5/30/2014	10/19/2016	4,760	2,812						1,948
32 MOLSON COOR BREW CO	60871R209	X				6/2/2014	10/19/2016	3,390	2,033						1,357
33 MOLSON COOR BREW CO	60871R209	X				5/30/2014	10/19/2016	6,125	3,652						2,463
34 MOLSON COOR BREW CO	60871R209	X				6/2/2014	10/20/2016	4,782	2,885						1,897
35 JAPAN TOBACCO INC	J27869106	X				12/10/2013	4/28/2016	751	613						138
36 JAPAN TOBACCO INC	J27869106	X				10/18/2013	4/28/2016	2,566	2,110						376
37 FLEX LTD	Y2573F102	X				6/13/2016	12/19/2016	538	470						68
38 FLEX LTD	Y2573F102	X				6/10/2016	12/19/2016	1,691	1,668						23
39 FINMA PAL0145 04 50%2040	3138EGET7	X				10/25/2016	10/25/2016	143	143						0
40 FINMA PAL0145 04 50%2040	3138EGET7	X				11/25/2016	11/25/2016	127	127						0
41 FINMA PAL0145 04 50%2040	3138EGET7	X				12/27/2016	12/27/2016	151	151						0
42 FINMA PAL0145 04 50%2040	3138EGET7	X				1/25/2017	1/25/2017	130	130						0
43 FINMA PAL2302 04 50%2041	3138EJRY6	X				2/25/2016	2/25/2016	436	436						0
44 FINMA PAL2302 04 50%2041	3138EJRY6	X				3/28/2016	3/28/2016	591	591						0
45 FINMA PAL2302 04 50%2041	3138EJRY6	X				4/25/2016	4/25/2016	661	661						0
46 FINMA PAL2302 04 50%2041	3138EJRY6	X				5/25/2016	5/25/2016	514	514						0
47 FINMA PAL2302 04 50%2041	3138EJRY6	X				6/27/2016	6/27/2016	427	427						0
48 FINMA PAL2302 04 50%2041	3138EJRY6	X				7/29/2016	7/29/2016	825	825						0
49 FINMA PAL2302 04 50%2041	3138EJRY6	X				11/25/2016	11/25/2016	516	516						0
50 FINMA PAL2302 04 50%2041	3138EJRY6	X				10/19/2013	12/19/2016	4,230	4,189						41
51 FINMA PAL2302 04 50%2041	3138EJRY6	X				12/27/2016	12/27/2016	639	639						0
52 FINMA PAL2302 04 50%2041	3138EJRY6	X				1/25/2017	1/25/2017	638	638						0
53 FINMA PAL3742 03 50%2043	3138X3EQ1	X				2/25/2016	2/25/2016	352	352						0
54 FINMA PAL3742 03 50%2043	3138X3EQ1	X				8/25/2016	8/25/2016	732	732						0
55 FINMA PAL3742 03 50%2043	3138X3EQ1	X				3/28/2016	3/28/2016	367	367						0
56 FINMA PAL3742 03 50%2043	3138X3EQ1	X				4/29/2016	4/29/2016	663	663						0
57 FINMA PAL3742 03 50%2043	3138X3EQ1	X				5/29/2016	5/29/2016	816	816						0
58 FINMA PAL3742 03 50%2043	3138X3EQ1	X				6/27/2016	6/27/2016	847	847						0
59 FINMA PAL3742 03 50%2043	3138X3EQ1	X				7/29/2016	7/29/2016	1,017	1,017						0
60 FINMA PAL3742 03 50%2043	3138X3EQ1	X				9/26/2016	9/26/2016	626	626						0
61 FINMA PAL3742 03 50%2043	3138X3EQ1	X				9/26/2016	9/26/2016	835	835						0
62 FINMA PAL3742 03 50%2043	3138X3EQ1	X				10/25/2016	10/25/2016	727	727						0
63 FINMA PAL3742 03 50%2043	3138X3EQ1	X				10/25/2016	10/25/2016	881	881						0
64 FINMA PAL3742 03 50%2043	3138EJRY6	X				10/25/2016	10/25/2016	97	97						0
65 FINMA PAL3742 03 50%2043	31416RRB1	X				2/29/2016	2/29/2016	194	194						0
66 FINMA PAL3742 03 50%2043	31416RRB1	X				3/28/2016	3/28/2016	208	208						0
67 FINMA PAL3742 03 50%2043	31416RRB1	X				4/25/2016	4/25/2016	208	208						0
68 FINMA PAL3742 03 50%2043	31416RRB1	X				5/25/2016	5/25/2016	141	141						0
69 FINMA PAL3742 03 50%2043	31416RRB1	X				6/27/2016	6/27/2016	174	174						0
70 FINMA PAL3742 03 50%2043	3138X3EQ1	X				11/25/2016	11/25/2016	825	825						0
71 FINMA PAL3742 03 50%2043	3138X3EQ1	X				12/27/2016	12/27/2016	583	583						0
72 FINMA PAL3742 03 50%2043	3138X3EQ1	X				12/27/2016	12/27/2016	583	583						0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Gross Sales	Capital Gains/Losses Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
73 FNMA PA103742 03 50%2043	313833E01	X				1/25/2017	1/25/2017	560	560	1,020,140	890,207	0	129,933
74 FNMA PBC4714 03%2046	3140F0G14	X				1/25/2017	1/25/2017	96	96	0	0	0	0
75 FNMA PBC4714 03%2046	3140F0G14	X				1/25/2017	1/25/2017	113	113	0	0	0	0
76 FNMA PBC4714 03%2046	3140F0G14	X				1/25/2017	1/25/2017	107	107	0	0	0	0
77 GENERAL ELECTRIC	369604103	X				3/23/2015	1/2/2016	257	257	0	0	0	26
78 GENERAL ELECTRIC	369604103	X				3/25/2015	1/2/2016	2,082	2,082	1,834	248	0	248
79 GENUINE PARTS CO	372460105	X				10/18/2013	4/19/2016	97	97	0	0	0	0
80 GENUINE PARTS CO	372460105	X				8/21/2013	4/19/2016	2,419	2,419	1,983	436	0	436
81 GENUINE PARTS CO	372460105	X				10/18/2013	4/27/2016	1,572	1,572	1,230	342	0	342
82 SILEAD SCIENCES INC COM	375558103	X				10/20/2015	12/19/2016	3,349	3,349	4,625	0	0	-1,276
83 GOLDMAN SACHS GROUP INC	38141G104	X				12/11/2012	12/19/2016	3,094	3,094	3,094	0	0	0
84 GOODYEAR TIRE RUBBER	382550101	X				5/19/2016	12/19/2016	1,378	1,378	1,164	214	0	214
85 HCP INC	40414LH12	X				11/4/2013	3/9/2016	4,845	4,845	4,845	0	0	0
86 ACTIVISION BLIZZARD INC	095071109	X				10/20/2015	12/19/2016	3,864	3,864	3,572	292	0	292
87 AETNA INC NEW	00817Y108	X				9/18/2013	12/19/2016	1,254	1,254	668	586	0	586
88 AETNA INC NEW	00817Y108	X				9/19/2013	12/19/2016	1,882	1,882	1,003	879	0	879
89 ALPHABET INC SHS CLC	02079K107	X				6/28/2012	12/19/2016	841	841	0	0	0	841
90 ALPHABET INC SHS CLC	02079K107	X				6/27/2012	12/19/2016	3,241	3,241	1,144	2,097	0	2,097
91 ALTRIA GROUP INC	02208S103	X				8/21/2013	2/10/2016	1,321	1,321	741	580	0	580
92 ALTRIA GROUP INC	02208S103	X				9/10/2013	2/10/2016	600	600	350	250	0	250
93 FNMA PAA7681 04 50%2039	31416RRB1	X				6/27/2016	6/27/2016	174	174	0	0	0	0
94 FNMA PAA7681 04 50%2039	31416RRB1	X				7/25/2016	7/25/2016	166	166	0	0	0	0
95 FNMA PAA7681 04 50%2039	31416RRB1	X				8/25/2016	8/25/2016	128	128	0	0	0	0
96 FNMA PAA7681 04 50%2039	31416RRB1	X				9/26/2016	9/26/2016	134	134	0	0	0	0
97 FNMA PAA7681 04 50%2039	31416RRB1	X				10/25/2016	10/25/2016	149	149	0	0	0	0
98 FNMA PAA7681 04 50%2039	31416RRB1	X				11/25/2016	11/25/2016	171	171	0	0	0	0
99 FNMA PAA7681 04 50%2039	31416RRB1	X				12/27/2016	12/27/2016	106	106	0	0	0	0
100 FNMA PAA7681 04 50%2039	31416RRB1	X				1/25/2017	1/25/2017	136	136	0	0	0	0
101 FNMA PAA7681 04 50%2039	31416RRB1	X				1/25/2017	1/25/2017	136	136	0	0	0	0
102 FNMA PAA7681 04 50%2039	31416RRB1	X				1/25/2017	1/25/2017	136	136	0	0	0	0
103 FNMA PMA1459 03%2033	31418A1T9	X				2/25/2016	2/25/2016	77	77	0	0	0	0
104 FNMA PMA1459 03%2033	31418A1T9	X				3/28/2016	3/28/2016	75	75	0	0	0	0
105 FNMA PMA1459 03%2033	31418A1T9	X				4/25/2016	4/25/2016	75	75	0	0	0	0
106 FNMA PMA1459 03%2033	31418A1T9	X				5/25/2016	5/25/2016	111	111	0	0	0	0
107 FNMA PMA1459 03%2033	31418A1T9	X				6/27/2016	6/27/2016	96	96	0	0	0	0
108 FNMA PMA1459 03%2033	31418A1T9	X				7/25/2016	7/25/2016	124	124	0	0	0	0
109 FNMA PMA1459 03%2033	31418A1T9	X				8/25/2016	8/25/2016	124	124	0	0	0	0
110 FNMA PMA1459 03%2033	31418A1T9	X				9/26/2016	9/26/2016	145	145	0	0	0	0
111 FNMA PMA1459 03%2033	31418A1T9	X				10/25/2016	10/25/2016	124	124	0	0	0	0
112 FNMA PMA1459 03%2033	31418A1T9	X				11/25/2016	11/25/2016	135	135	0	0	0	0
113 FNMA PMA1459 03%2033	31418A1T9	X				12/27/2016	12/27/2016	108	108	0	0	0	0
114 FNMA PMA1459 03%2033	31418A1T9	X				1/25/2017	1/25/2017	119	119	0	0	0	0
115 FNMA PMA1459 03%2033	31418A1T9	X				2/25/2016	2/25/2016	156	156	0	0	0	0
116 FNMA PMA1459 03%2033	31418A1T9	X				3/28/2016	3/28/2016	189	189	0	0	0	0
117 FNMA PMA1459 03%2033	31418A1T9	X				4/25/2016	4/25/2016	210	210	0	0	0	0
118 FNMA PMA1459 03%2033	31418BFW1	X				7/25/2016	7/25/2016	343	343	0	0	0	0
119 FNMA PMA1459 03%2044	31418BFW1	X				8/25/2016	8/25/2016	395	395	0	0	0	0
120 FNMA PMA1459 03%2044	31418BFW1	X				9/26/2016	9/26/2016	579	579	0	0	0	0
121 FNMA PMA1459 03%2044	31418BFW1	X				10/25/2016	10/25/2016	413	413	0	0	0	0
122 FNMA PMA1459 03%2044	31418BFW1	X				11/25/2016	11/25/2016	403	403	0	0	0	0
123 FNMA PMA1459 03%2044	31418BFW1	X				12/27/2016	12/27/2016	374	374	0	0	0	0
124 FNMA PMA1459 03%2044	31418BFW1	X				1/25/2017	1/25/2017	434	434	0	0	0	0
125 FNMA PMA1459 03%2044	31418BFW1	X				2/25/2016	2/25/2016	488	488	0	0	0	0
126 FNMA PMA1459 03%2044	31418BFW1	X				3/28/2016	3/28/2016	490	490	0	0	0	0
127 FNMA PMA1459 03%2044	31418BFW1	X				4/25/2016	4/25/2016	634	634	0	0	0	0
128 FNMA PMA1459 03%2044	31418BFW1	X				5/25/2016	5/25/2016	364	364	0	0	0	0
129 FNMA PMA1459 03%2044	31418BFW1	X				6/27/2016	6/27/2016	403	403	0	0	0	0
130 FNMA PMA1459 03%2044	31418BFW1	X				7/25/2016	7/25/2016	715	715	0	0	0	0
131 FNMA PMA1459 03%2044	31418BFW1	X				8/25/2016	8/25/2016	578	578	0	0	0	0
132 FNMA PMA1459 03%2044	31418BFW1	X				9/26/2016	9/26/2016	786	786	0	0	0	0
133 FNMA PMA1459 03%2044	31418BFW1	X				10/25/2016	10/25/2016	656	656	0	0	0	0
134 FNMA PMA1459 03%2044	31418BFW1	X				11/25/2016	11/25/2016	845	845	0	0	0	0
135 FNMA PMA1459 03%2044	31418BFW1	X				12/27/2016	12/27/2016	913	913	0	0	0	0
136 FNMA PMA1459 03%2044	31418BFW1	X				1/25/2017	1/25/2017	824	824	0	0	0	0
137 FNMA PMA1459 03%2044	31418BFW1	X				2/25/2016	2/25/2016	749	749	0	0	0	0
138 FNMA PMA1459 03%2044	31418BFW1	X				3/28/2016	3/28/2016	701	701	0	0	0	0
139 FEDEX CORP DELAWARE C	31428X106	X				6/10/2015	6/10/2016	4,990	4,990	5,667	0	0	-677
140 FEDEX CORP DELAWARE C	31428X106	X				6/11/2015	6/13/2016	181	181	0	0	0	-24
141 FEDEX CORP DELAWARE C	31428X106	X				6/10/2015	6/13/2016	4,991	4,991	5,667	0	0	-675
142 FEDEX CORP DELAWARE C	31428X106	X				6/11/2015	6/14/2016	5,103	5,103	5,911	0	0	-802
143 FEDEX CORP DELAWARE C	31428X106	X				6/11/2015	6/15/2016	5,297	5,297	6,056	0	0	-799
144 FEDEX CORP DELAWARE C	31428X106	X				6/11/2015	6/16/2016	1,502	1,502	1,847	0	0	-245

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Capital Gains/Losses	Other sales	Gross Sales	1,020,140	890,207	129,933	0	
	Amount	80		0				Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
145 GENERAL ELECTRIC	369604103	X			3/23/2016	10/14/2016		2,340	2,077					263	
146 BP CAPITAL MARKETS PLC	056650C13	X			1/6/2014	5/5/2016		13,285	13,031					254	
147 BIOGEN INC	09062A103	X			8/23/2016	12/19/2016		1,152	1,273				121	0	
148 BRISTOL-MYERS SQUIBB CO	11012ZAS7	X			10/18/2013	9/5/2016		9,005	8,959					136	
149 BROCADE COMMUNICATION	111621306	X			5/29/2014	5/31/2016		2,923	3,014					-91	
150 BROCADE COMMUNICATION	111621306	X			5/29/2014	5/31/2016		3,177	3,195					-18	
151 BROCADE COMMUNICATION	111621306	X			5/30/2014	5/31/2016		4,889	4,736					-73	
152 BROCADE COMMUNICATION	111621306	X			6/2/2014	5/31/2016		4,625	4,725					-100	
153 CDW CORP	12514G108	X			9/10/2015	12/19/2016		2,069	1,587					482	
154 CDW CORP	12514G108	X			9/9/2015	12/19/2016		1,592	1,220					372	
155 CIGNA CORP	125509109	X			4/8/2015	2/23/2016		4,914	4,722					192	
156 CIGNA CORP	125509109	X			4/9/2015	2/23/2016		2,887	2,770					117	
157 CIGNA CORP	125509109	X			4/9/2015	7/1/2016		2,057	2,111					-44	
158 CIGNA CORP	125509109	X			4/9/2015	7/5/2016		2,794	2,502					-108	
159 CIGNA CORP	125509109	X			7/6/2016	7/6/2016		512	528					-16	
160 CIGNA CORP	125509109	X			4/10/2015	7/6/2016		2,430	2,517					-87	
161 CIGNA CORP	125509109	X			4/10/2015	7/7/2016		640	662					-22	
162 CIGNA CORP	125509109	X			4/10/2015	12/19/2016		1,924	1,854					70	
163 CVS HEALTH CORP	126850100	X			7/12/2012	12/19/2016		1,591	950					641	
164 BP PLC SPON ADR	095622104	X			1/9/2014	12/19/2016		2,546	1,905					641	
165 CARNIVAL CORP PAIRED SH	143659300	X			2/27/2015	12/19/2016		2,501	2,163					338	
166 CHEVRON CORP	166764100	X			4/2/2014	1/12/2016		563	634					-271	
167 ALTRIA GROUP INC	022095103	X			9/10/2013	12/19/2016		2,096	1,085					1,011	
168 AMERICAN EXPRESS CREDIT	0258MDDC0	X			10/18/2013	5/5/2016		6,049	6,049					9	
169 AMERICAN INTERNATIONAL	026674784	X			9/17/2012	2/22/2016		520	348					172	
170 AMERICAN INTERNATIONAL	026674784	X			9/18/2012	2/22/2016		2,548	1,691					857	
171 AMERICAN INTERNATIONAL	026674784	X			9/19/2012	12/19/2016		3,375	1,760					1,615	
172 AMGEN INC COM PV \$0.0001	031162100	X			10/18/2010	8/30/2016		7,167	2,401					4,766	
173 AMGEN INC COM PV \$0.0001	031162100	X			10/19/2010	10/30/2016		1,365	461					904	
174 AMGEN INC COM PV \$0.0001	031162100	X			10/19/2010	10/19/2016		2,822	2,822					0	
175 AMGEN INC COM PV \$0.0001	031162100	X			10/12/2011	12/13/2016		2,972	1,143					1,829	
176 AMGEN INC COM PV \$0.0001	031162100	X			7/8/2013	12/14/2016		10,689	7,082					3,607	
177 AMGEN INC COM PV \$0.0001	031162100	X			10/12/2011	12/14/2016		1,188	457					731	
178 ANHEUSER-BUSCH INBEV A	039244108	X			8/21/2013	1/20/2016		2,157	1,858					299	
179 APPLE INC	037833100	X			8/27/2012	12/19/2016		9,048	5,665					3,383	
180 ASTRAZENECA PLC SPND A	046335108	X			10/27/2014	8/5/2016		2,132	2,193					-61	
181 ASTRAZENECA PLC SPND A	046335108	X			10/28/2014	8/5/2016		963	1,000					-37	
182 ATLAS COPCO A ADR NEW	049255706	X			10/18/2013	1/13/2016		1,595	2,064					-469	
183 ATLAS COPCO A ADR NEW	049255706	X			8/21/2013	1/13/2016		2,233	2,674					-441	
184 ALTRIA GROUP INC	022095103	X			10/18/2013	12/19/2016		1,555	828					727	
185 BP PLC SPON ADR	055682104	X			1/8/2014	12/19/2016		550	731					-181	
186 FNMA PMA1490 03%2033	31418AU09	X			6/27/2016	6/27/2016		257	257					0	
187 FNMA PMA1490 03%2033	31418AU09	X			7/25/2016	7/25/2016		252	252					0	
188 FNMA PMA1490 03%2033	31418AU09	X			8/25/2016	8/25/2016		203	203					0	
189 FNMA PMA1490 03%2033	31418AU09	X			9/26/2016	9/26/2016		284	284					0	
190 FNMA PMA1490 03%2033	31418AU09	X			10/25/2016	10/25/2016		246	246					0	
191 FNMA PMA1490 03%2033	31418AU09	X			11/25/2016	11/25/2016		287	287					0	
192 FNMA PMA1490 03%2033	31418AU09	X			12/27/2016	12/27/2016		272	272					0	
193 FNMA PMA1490 03%2033	31418AU09	X			1/25/2017	1/25/2017		227	227					0	
194 FNMA PMA1980 03.50%2044	31418BFV1	X			2/29/2016	2/29/2016		174	174					0	
195 FNMA PMA1980 03.50%2044	31418BFV1	X			3/28/2016	3/28/2016		221	221					0	
196 FNMA PMA1980 03.50%2044	31418BFV1	X			4/25/2016	4/25/2016		271	271					0	
197 HCP INC	40414A108	X			10/18/2013	3/9/2016		11,629	11,547					82	
198 HSBC HLDG PLC SP ADR	404280406	X			12/19/2013	5/20/2016		466	813					-347	
199 HSBC HLDG PLC SP ADR	404280406	X			10/18/2013	5/20/2016		1,026	1,818					-792	
200 HSBC HLDG PLC SP ADR	404280406	X			8/21/2013	5/20/2016		1,835	3,169					-1,334	
201 HSBC HLDG PLC SP ADR	404280406	X			12/9/2013	5/23/2016		311	542					-231	
202 HENNES AND MAURITZ AB	425883105	X			10/18/2013	1/13/2016		2,862	3,915					-933	
203 HENNES AND MAURITZ AB	425883105	X			8/21/2013	1/13/2016		714	808					-94	
204 HOME DEPOT INC	437076102	X			9/9/2014	12/19/2016		2,450	1,615					835	
205 HUMANA INC	444659102	X			8/5/2015	12/19/2016		2,034	1,855					179	
206 COSTCO WHOLESALE CORP	22160KAF2	X			10/18/2013	5/5/2016		10,165	9,741					424	
207 D P HORTON INC	23331A108	X			7/13/2016	12/19/2016		1,509	1,796					-287	
208 DELTA AIR LINES INC	247361702	X			2/22/2016	12/19/2016		2,365	2,280					85	
209 DIAGEO PLC SPND ADR NEW	25243Q205	X			8/21/2013	7/11/2016		4,093	4,527					-434	
210 DOW CHEMICAL CO	260543103	X			10/22/2013	6/10/2016		1,622	1,622					0	
211 DOW CHEMICAL CO	260543103	X			10/21/2013	6/10/2016		3,969	3,969					0	
212 DOW CHEMICAL CO	260543103	X			10/22/2013	12/19/2016		1,701	1,206					1,170	
213 DR PEPPER SNAPPLE GROU	26138E109	X			9/15/2014	12/19/2016		1,811	1,249					495	
214 EASTMAN CHEMICAL CO CC	271743Z100	X			6/10/2016	10/18/2016		2,148	2,393					-562	
215 EASTMAN CHEMICAL CO CC	271743Z100	X			6/13/2016	10/18/2016		1,563	1,756					-245	
216 EASTMAN CHEMICAL CO CC	271743Z100	X			9/15/2016	10/19/2016		2,302	2,921					-193	
217 EASTMAN CHEMICAL CO CC	271743Z100	X			9/15/2016	10/19/2016		2,302	2,921					-219	

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales/Losses Other sales	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
											Amount	80	1,020,140	890,207	
	217 EASTMAN CHEMICAL CO CC	277432100	X				6/14/2016	10/19/2016	2,236	2,431					195
	218 EASTMAN CHEMICAL CO CC	277432100	X				6/13/2016	10/19/2016	658	732					-74
	219 EASTMAN CHEMICAL CO CC	277432100	X				6/16/2016	10/19/2016	564	526					-38
	220 EXXON MOBIL CORP COM	30231G102	X				7/10/2012	12/19/2016	2,089	1,922					167
	221 FACEBOOK INC	30303M102	X				5/29/2014	5/10/2016	15,896	8,718					7,180
	222 FACEBOOK INC	30303M102	X				8/5/2015	12/13/2016	4,944	3,965					979
	223 FACEBOOK INC	30303M102	X				5/29/2014	12/13/2016	12,541	6,666					5,875
	224 FHLIC GO 7925 04%2D045	3128MAD63	X				4/15/2016	4/15/2016	128	128					0
	225 FHLIC GO 7925 04%2D045	3128MAD63	X				5/16/2016	5/16/2016	148	148					0
	226 FHLIC GO 7925 04%2D045	3128MAD63	X				6/15/2016	6/15/2016	153	153					0
	227 FHLIC GO 7925 04%2D045	3128MAD63	X				7/15/2016	7/15/2016	165	165					0
	228 FHLIC GO 7925 04%2D045	3128MAD63	X				8/15/2016	8/15/2016	155	155					0
	229 FHLIC GO 7925 04%2D045	3128MAD63	X				9/15/2016	9/15/2016	165	165					0
	230 FHLIC GO 7925 04%2D045	3128MAD63	X				10/17/2016	10/17/2016	174	174					0
	231 FHLIC GO 7925 04%2D045	3128MAD63	X				11/15/2016	11/15/2016	170	170					0
	232 FHLIC GO 7925 04%2D045	3128MAD63	X				12/15/2016	12/15/2016	163	163					0
	233 FHLIC GO 7925 04%2D045	3128MAD63	X				1/17/2017	1/17/2017	150	150					0
	234 FHLIC GO 8737 03%2D046	3128MAD63	X				1/17/2017	1/17/2017	83	83					0
	235 FHLIC GO 0713 03 50%2026	31335AYJ1	X				11/15/2016	11/15/2016	261	261					0
	236 FHLIC GO 0713 03 50%2026	31335AYJ1	X				12/15/2016	12/15/2016	410	410					0
	237 FHLIC GO 7925 04%2D045	3128MAD63	X				2/18/2016	2/18/2016	86	86					0
	238 FHLIC GO 7925 04%2D045	3128MAD63	X				3/15/2016	3/15/2016	97	97					0
	239 FHLIC GO 0713 03 50%2026	31335AYJ1	X				1/17/2017	1/17/2017	354	354					0
	240 FEDERAL NATL MTG ASSOC	3135G0V08	X				10/18/2013	3/30/2016	18,000	17,993					7
	241 FNMA PAH3431 03 50%2026	3138AAY58	X				2/25/2016	2/25/2016	328	328					0
	242 FNMA PAH3431 03 50%2026	3138AAY58	X				3/28/2016	3/28/2016	270	270					0
	243 FNMA PAH3431 03 50%2026	3138AAY58	X				4/25/2016	4/25/2016	329	329					0
	244 FNMA PAH3431 03 50%2026	3138AAY58	X				5/25/2016	5/25/2016	335	335					0
	245 FNMA PAH3431 03 50%2026	3138AAY58	X				6/27/2016	6/27/2016	365	365					0
	246 FNMA PAH3431 03 50%2026	3138AAY58	X				7/25/2016	7/25/2016	358	358					0
	247 FNMA PAH3431 03 50%2026	3138AAY58	X				8/25/2016	8/25/2016	372	372					0
	248 FNMA PAH3431 03 50%2026	3138AAY58	X				9/26/2016	9/26/2016	412	412					0
	249 FNMA PAH3431 03 50%2026	3138AAY58	X				10/25/2016	10/25/2016	431	431					0
	250 FNMA PAH3431 03 50%2026	3138AAY58	X				11/25/2016	11/25/2016	309	309					0
	251 FNMA PAH3431 03 50%2026	3138AAY58	X				12/27/2016	12/27/2016	341	341					0
	252 FNMA PAH3431 03 50%2026	3138AAY58	X				1/25/2017	1/25/2017	359	359					0
	253 FNMA PAH3431 03 50%2026	3138AAY58	X				2/25/2016	2/25/2016	127	127					0
	254 FNMA PAH3431 03 50%2026	3138AAY58	X				3/28/2016	3/28/2016	105	105					0
	255 FNMA PAH3431 03 50%2026	3138AAY58	X				4/25/2016	4/25/2016	150	150					0
	256 FNMA PAH3431 03 50%2026	3138AAY58	X				5/25/2016	5/25/2016	112	112					0
	257 FNMA PAH3431 03 50%2026	3138AAY58	X				6/27/2016	6/27/2016	116	116					0
	258 FNMA PAH3431 03 50%2026	3138AAY58	X				7/25/2016	7/25/2016	133	133					0
	259 FNMA PAH3431 03 50%2026	3138AAY58	X				8/25/2016	8/25/2016	121	121					0
	260 FNMA PAH3431 03 50%2026	3138AAY58	X				9/26/2016	9/26/2016	140	140					0
	261 FNMA PMA1490 03%2033	31418AU08	X				5/25/2016	5/25/2016	205	205					0
	262 CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	12/19/2016	2,840	2,525					415
	263 CITIGROUP INC COM NEW	172967F55	X				6/12/2012	12/19/2016	3,083	1,424					1,659
	264 CITIGROUP INC	172967F55	X				10/18/2013	3/10/2016	15,111	15,097					14
	265 CITIZENS FINL GROUP INC	174610105	X				6/3/2015	11/22/2016	1,212	1,051					161
	266 CITIZENS FINL GROUP INC	174610105	X				6/3/2015	11/23/2016	646	553					93
	267 COCA COLA COM	191216100	X				8/21/2013	3/4/2016	3,214	2,813					401
	268 COCA COLA COM	191216100	X				9/10/2013	3/4/2016	396	348					48
	269 COGNIZANT TECH SOLUTIONS	192446102	X				4/8/2015	12/19/2016	1,475	1,630					-155
	270 COMCAST CORP NEW CL A	20030N101	X				9/24/2012	7/13/2016	8,034	4,377					3,657
	271 COMCAST CORP NEW CL A	20030N101	X				9/24/2012	12/19/2016	4,989	2,550					2,398
	272 CHEVRON CORP	166764100	X				10/20/2014	1/12/2016	2,004	2,004					-57
	273 LEAR CORP SHS	521865204	X				6/10/2015	12/19/2016	536	467					69
	274 LEAR CORP SHS	521865204	X				6/11/2015	12/19/2016	2,948	2,225					723
	275 LENNAR CORP CL A	526057104	X				9/9/2015	12/19/2016	1,463	1,730					-267
	276 LINEAR TECHNOLOGY CORP	535678106	X				8/6/2015	7/27/2016	360	250					110
	277 LINEAR TECHNOLOGY CORP	535678106	X				7/21/2015	7/27/2016	3,724	2,681					1,043
	278 LINEAR TECHNOLOGY CORP	535678106	X				7/20/2015	7/27/2016	2,162	1,554					608
	279 LINEAR TECHNOLOGY CORP	535678106	X				8/6/2015	8/5/2016	1,532	1,084					448
	280 LINEAR TECHNOLOGY CORP	535678106	X				8/5/2015	8/6/2016	1,415	1,001					414
	281 LINEAR TECHNOLOGY CORP	535678106	X				8/6/2015	8/9/2016	1,125	792					333
	282 LINEAR TECHNOLOGY CORP	535678106	X				9/11/2015	8/10/2016	1,235	843					392
	283 LINEAR TECHNOLOGY CORP	535678106	X				8/6/2016	8/10/2016	59	42					17
	284 LINEAR TECHNOLOGY CORP	535678106	X				1/20/2016	8/11/2016	2,178	1,520					658
	285 LINEAR TECHNOLOGY CORP	535678106	X				7/20/2015	8/11/2016	1,295	884					411
	286 LLOYD'S BANKING GROUP PL	538439103	X				6/30/2016	9/30/2016	908	1,782					-874
	287 LLOYD'S BANKING GROUP PL	538439103	X				6/30/2015	9/30/2016	1,239	2,420					-1,181
	288 LOWE'S COMPANIES INC	546865107	X				4/30/2013	1/6/2016	4,080	2,120					1,970

Totals Capital Gains/Losses Other sales 2,236 2,431 1,020,140 890,207 129,933 0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Capital Gains/Losses	Other sales	Gross Sales	1,020,140	890,207	0	
Long Term CG Distributions	Amount	80						Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
288 LOWE'S COMPANIES INC	548661107	X			4/30/2013	6/30/2016		4,023	1,963				0	2,060
290 LOWE'S COMPANIES INC	548661107	X			4/30/2013	12/19/2016		1,613	866				0	747
291 LOWE'S COMPANIES INC	548661107	X			4/30/2013	12/19/2016		1,393	731				0	662
292 M&T BANK CORPORATION	55251F104	X			1/13/2015	1/22/2016		955	831				0	164
293 M&T BANK CORPORATION	55251F104	X			1/13/2015	1/22/2016		569	471				0	98
294 SCANA CORP NEW COM	80589M102	X			1/20/2016	12/19/2016		1,186	959				0	227
295 SCHLUMBERGER LTD	806657108	X			10/10/2013	12/19/2016		3,929	4,087				0	-158
296 SINGAPORE TELECOMM LT	82929R304	X			10/18/2013	1/19/2016		1,067	1,322				0	-255
297 SINGAPORE TELECOMM LT	82929R304	X			7/9/2015	1/19/2016		2,303	2,714				0	-411
298 SOUTHWEST AIRLNS CO	844741108	X			7/19/2013	12/19/2016		2,898	1,859				0	989
299 SUNCOR ENERGY INC NEW	86724107	X			1/15/2013	12/19/2016		2,295	2,407				0	-112
300 SUNTRUST BKS INC COM	857914103	X			1/14/2013	12/19/2016		6,386	3,268				0	3,118
301 SYNGENTA AG ADR	87160A100	X			2/9/2015	3/4/2016		2,201	1,855				0	346
302 SYNGENTA AG ADR	87160A100	X			7/22/2014	3/4/2016		1,304	1,169				0	135
303 SYNGENTA AG ADR	87160A100	X			7/1/2014	3/4/2016		815	733				0	82
304 SYNGENTA AG ADR	87160A100	X			9/28/2015	8/22/2016		1,580	1,118				0	462
305 SYNGENTA AG ADR	87160A100	X			2/9/2015	8/22/2016		88	69				0	19
306 LOWE'S COMPANIES INC	548661107	X			4/30/2013	6/29/2016		3,888	1,925				0	1,963
307 IMPERIAL BRANDS PLC	45262P102	X			8/21/2013	2/12/2016		920	614				0	306
308 JPMORGAN CHASE & CO	46825H100	X			8/13/2012	12/19/2016		1,441	584				0	857
309 JPMORGAN CHASE & CO	46825H100	X			8/13/2012	12/19/2016		508	206				0	302
310 JPMORGAN CHASE & CO	46825H100	X			6/14/2012	12/19/2016		2,965	1,206				0	1,760
311 JOHNSON AND JOHNSON C	478160104	X			8/21/2013	5/20/2016		1,577	1,249				0	328
312 LABORATORY CP AMER HLD	50540R409	X			12/23/2014	12/19/2016		2,315	1,931				0	384
313 LAM RESEARCH CORP COM	512807108	X			4/13/2016	12/19/2016		2,813	2,138				0	675
314 NATIONAL BANK CANADA	633067103	X			8/21/2013	1/12/2016		1,125	1,569				0	-444
315 MOLSON COOR BREW CO C	60871R209	X			6/9/2014	10/24/2016		5,082	3,088				0	2,004
316 NATIONAL BANK CANADA	633067103	X			10/18/2013	1/13/2016		851	1,364				0	-513
317 NATIONAL BANK CANADA	633067103	X			8/21/2013	1/13/2016		638	897				0	-259
318 OMNICOM GROUP COM	685191106	X			1/7/2016	12/19/2016		2,416	1,980				0	436
319 ORACLE CORP \$01 DEL	68389X105	X			8/5/2015	4/13/2016		8,058	7,842				0	216
320 ORACLE CORP \$01 DEL	68389X105	X			11/2/2012	4/13/2016		5,221	4,001				0	1,220
321 ORACLE CORP \$01 DEL	68389X105	X			11/1/2012	4/13/2016		4,933	3,772				0	1,161
322 OWENS CORNING INC	690742101	X			1/20/2016	12/19/2016		1,261	1,011				0	250
323 PACKAGING CORP AMERICA	695156109	X			2/22/2013	12/19/2016		1,569	753				0	805
324 PFIZER INC	717081103	X			10/18/2013	8/4/2016		1,591	1,455				0	136
325 PFIZER INC	717081103	X			9/24/2012	8/4/2016		1,762	1,239				0	523
326 PFIZER INC	717081103	X			10/18/2013	8/5/2016		1,872	1,607				0	265
327 PFIZER INC	717081103	X			10/18/2013	12/19/2016		1,186	1,091				0	95
328 PFIZER INC	717081103	X			1/23/2014	12/19/2016		1,812	1,713				0	99
329 PHILIP MORRIS INTL INC	718172109	X			3/13/2012	4/19/2016		1,787	1,534				0	253
330 THE PRICELINE GROUP INC	741503403	X			7/1/2014	3/31/2016		8,047	8,727				0	-320
331 THE PRICELINE GROUP INC	741503403	X			4/17/2014	3/31/2016		10,339	9,712				0	627
332 THE PRICELINE GROUP INC	741503403	X			4/16/2014	3/31/2016		7,754	7,103				0	651
333 PUB SVC ENTERPRISE GRP	744573106	X			12/5/2014	2/22/2016		3,447	3,228				0	219
334 PUB SVC ENTERPRISE GRP	744573106	X			12/5/2014	2/23/2016		867	817				0	50
335 PUB SVC ENTERPRISE GRP	744573106	X			12/5/2014	12/19/2016		743	695				0	48
336 RAYTHEON CO DELAWARE N	755111507	X			10/18/2013	12/19/2016		2,988	2,132				0	856
337 REYNOLDS AMERICAN INC	761713106	X			5/5/2009	1/28/2016		902	482				0	420
338 ROSS STORES INC COM	778296103	X			5/5/2009	1/28/2016		3,874	692				0	3,182
339 ROSS STORES INC COM	778296103	X			5/5/2009	1/29/2016		1,006	1,006				0	0
340 ROSS STORES INC COM	778296103	X			5/5/2009	8/24/2016		2,807	423				0	2,384
341 ROSS STORES INC COM	778296103	X			5/5/2009	8/25/2016		5,506	836				0	4,670
342 ROSS STORES INC COM	778296103	X			5/5/2009	8/26/2016		1,015	154				0	861
343 ROSS STORES INC COM	778296103	X			5/5/2009	10/18/2016		3,441	519				0	2,922
344 ROSS STORES INC COM	778296103	X			10/12/2011	10/19/2016		4,054	1,353				0	2,701
345 ROSS STORES INC COM	778296103	X			5/5/2009	10/19/2016		2,090	317				0	1,773
346 ROYAL DUTCH SHELL PLC	780259107	X			4/22/2014	1/12/2016		829	1,635				0	-810
347 ROYAL DUTCH SHELL PLC	780259107	X			10/18/2013	1/12/2016		1,531	2,745				0	-1,214
348 ROYAL DUTCH SHELL PLC	780259107	X			8/21/2013	1/12/2016		1,100	1,858				0	-758
349 TOTAL CAPITAL INTL SA	89153VAVK5	X			11/3/2014	4/6/2016		11,163	11,040				0	123
350 TRAVELERS COS INC	89417E109	X			1/22/2007	10/18/2016		2,997	1,345				0	1,652
351 TRAVELERS COS INC	89417E109	X			4/22/2007	10/19/2016		4,270	1,914				0	2,356
352 TRAVELERS COS INC	89417E109	X			1/22/2007	12/19/2016		1,458	621				0	837
353 US BANCORP (NEW)	902973304	X			7/24/2012	1/15/2016		1,089	937				0	152
354 US BANCORP (NEW)	902973304	X			7/24/2012	12/19/2016		3,455	2,298				0	1,217
355 UNITED CONTL HDGS INC	910047109	X			1/31/2013	4/13/2016		1,320	579				0	741
356 PUB SVC ENTERPRISE GRP	744573106	X			12/8/2014	12/19/2016		1,048	987				0	61
357 UNITED CONTL HDGS INC	910047109	X			1/30/2013	4/13/2016		2,750	1,201				0	1,549
358 UNITED CONTL HDGS INC	910047109	X			1/29/2013	4/13/2016		1,760	774				0	986
359 UNITED CONTL HDGS INC	910047109	X			2/1/2013	12/19/2016		297	87				0	200
360 UNITED CONTL HDGS INC	910047109	X			1/31/2013	12/19/2016		1,931	627				0	1,304

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

Description	CUSIP #	Amount	Long Term CG Distributions		Short Term CG Distributions		Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
			80	0	Gross Sales	Other sales							Gross Sales	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
361 UNITED PARCEL SVC CL B	911312106										8/2/2013	1/20/2016	1,137	1,121	0	0	1,121	0	0	0	0	16
362 U S TREASURY NOTE	912629566										4/10/2014	1/28/2016	7,460	7,061	0	0	7,061	0	0	0	0	399
363 U S TREASURY NOTE	912829566										4/6/2014	4/6/2014	6,512	6,051	0	0	6,051	0	0	0	0	461
364 U S TREASURY NOTE	912829538										12/19/2014	9/20/2016	10,508	10,060	0	0	10,060	0	0	0	0	448
365 U S TREASURY NOTE	912829584										4/24/2015	10/14/2016	24,187	24,035	0	0	24,035	0	0	0	0	152
366 U S TREASURY NOTE	912829584										10/16/2015	10/31/2016	24,000	24,000	0	0	24,000	0	0	0	0	0
367 U S TREASURY NOTE	912829584										9/9/2015	10/31/2016	27,000	27,000	0	0	27,000	0	0	0	0	0
368 U S TREASURY NOTE	912829584										10/18/2013	10/14/2016	33,077	33,029	0	0	33,029	0	0	0	0	48
369 U S TREASURY NOTE	912829584										5/5/2016	11/4/2016	14,877	15,020	0	0	15,020	0	0	0	0	-143
370 U S TREASURY NOTE	912829584										10/23/2013	12/12/2016	1,999	1,866	0	0	1,866	0	0	0	0	13
371 U S TREASURY NOTE	912829584										10/18/2013	12/12/2016	14,990	14,849	0	0	14,849	0	0	0	0	141
372 U S TREASURY NOTE	912829584										9/9/2015	2/26/2016	6,011	6,014	0	0	6,014	0	0	0	0	-3
373 U S TREASURY NOTE	912829584										9/9/2015	9/15/2016	21,000	21,000	0	0	21,000	0	0	0	0	0
374 UNITED TECHS CORP COM	913017109										10/18/2013	3/4/2016	484	537	0	0	537	0	0	0	0	-53
375 UNITED TECHS CORP COM	913017109										8/21/2013	3/4/2016	1,259	1,325	0	0	1,325	0	0	0	0	-66
376 UNITED HEALTH GROUP INC	91324PT02										10/27/2014	12/19/2016	2,605	1,473	0	0	1,473	0	0	0	0	1,132
377 UNIVERSAL HEALTH SVCS E	913903100										1/10/2014	2/25/2016	883	882	0	0	882	0	0	0	0	201
378 UNIVERSAL HEALTH SVCS E	913903100										1/9/2014	2/25/2016	2,981	2,268	0	0	2,268	0	0	0	0	713
379 UNIVERSAL HEALTH SVCS E	913903100										1/10/2014	2/28/2016	3,592	2,728	0	0	2,728	0	0	0	0	824
380 UNIVERSAL HEALTH SVCS E	913903100										1/13/2014	4/13/2016	3,474	2,394	0	0	2,394	0	0	0	0	1,080
381 UNIVERSAL HEALTH SVCS E	913903100										1/10/2014	4/13/2016	495	341	0	0	341	0	0	0	0	155
382 UNIVERSAL HEALTH SVCS E	913903100										1/15/2014	4/14/2016	2,135	1,460	0	0	1,460	0	0	0	0	675
383 UNIVERSAL HEALTH SVCS E	913903100										1/13/2014	4/14/2016	2,009	1,368	0	0	1,368	0	0	0	0	641
384 UNIVERSAL HEALTH SVCS E	913903100										1/16/2014	4/15/2016	749	514	0	0	514	0	0	0	0	235
385 UNIVERSAL HEALTH SVCS E	913903100										1/15/2014	4/15/2016	3,244	2,234	0	0	2,234	0	0	0	0	1,010
386 UNIVERSAL HEALTH SVCS E	913903100										6/10/2015	4/18/2016	1,757	1,838	0	0	1,838	0	0	0	0	-81
387 UNIVERSAL HEALTH SVCS E	913903100										1/15/2014	4/18/2016	2,134	1,457	0	0	1,457	0	0	0	0	677
388 UNIVERSAL HEALTH SVCS E	913903100										6/10/2015	4/19/2016	377	394	0	0	394	0	0	0	0	-17
389 VALERO ENERGY CORP NEW	919131100										11/28/2011	8/30/2016	6,128	2,148	0	0	2,148	0	0	0	0	3,978
390 VALERO ENERGY CORP NEW	919131100										11/28/2011	12/19/2016	1,699	488	0	0	488	0	0	0	0	1,201
391 VERIZON COMMUNICATIONS	92343VAX2										10/18/2013	4/6/2016	8,938	8,405	0	0	8,405	0	0	0	0	533
392 VIACOM INC NEW CL B	92553P201										2/18/2016	1/32/2016	1,323	1,900	0	0	1,900	0	0	0	0	-577
393 VIACOM INC NEW CL B	92553P201										8/5/2015	2/19/2016	4,892	7,088	0	0	7,088	0	0	0	0	-2,196
394 WALGREENS BOOTS ALLIAN	931427108										8/8/2016	12/19/2016	3,273	3,064	0	0	3,064	0	0	0	0	209
395 WELLS FARGO & CO NEW DE	949746101										4/1/2015	9/29/2016	89	108	0	0	108	0	0	0	0	-19
396 WELLS FARGO & CO NEW DE	949746101										3/25/2015	9/29/2016	1,286	1,591	0	0	1,591	0	0	0	0	-302
397 WSTN DIGITAL CORP DEL	958102105										1/28/2014	7/7/2016	3,847	6,773	0	0	6,773	0	0	0	0	-2,928
398 WSTN DIGITAL CORP DEL	958102105										8/27/2014	7/8/2016	1,214	2,589	0	0	2,589	0	0	0	0	-1,355
399 WSTN DIGITAL CORP DEL	958102105										1/29/2014	7/8/2016	1,166	2,025	0	0	2,025	0	0	0	0	-859
400 WSTN DIGITAL CORP DEL	958102105										1/28/2014	7/8/2016	3,109	5,353	0	0	5,353	0	0	0	0	-2,244
401 WSTN DIGITAL CORP DEL	958102105										8/28/2014	7/11/2016	1,678	3,470	0	0	3,470	0	0	0	0	-1,792
402 UNIVERSAL HEALTH SVCS E	913903100										6/11/2015	4/19/2016	2,012	2,119	0	0	2,119	0	0	0	0	-107
403 WSTN DIGITAL CORP DEL	958102105										8/27/2014	7/11/2016	1,234	2,569	0	0	2,569	0	0	0	0	-1,335
404 EUTELSAT COMMUNICATION	F3692M128										8/21/2013	5/23/2016	352	508	0	0	508	0	0	0	0	-156
405 EUTELSAT COMMUNICATION	F3692M128										8/21/2013	5/27/2016	575	868	0	0	868	0	0	0	0	-291
406 EUTELSAT COMMUNICATION	F3692M128										8/21/2013	5/24/2016	345	508	0	0	508	0	0	0	0	-163
407 EUTELSAT COMMUNICATION	F3692M128										8/21/2013	5/25/2016	387	538	0	0	538	0	0	0	0	-171
408 EUTELSAT COMMUNICATION	F3692M128										10/18/2013	5/31/2016	1,184	777	0	0	777	0	0	0	0	-407
409 EUTELSAT COMMUNICATION	F3692M128										8/21/2013	5/31/2016	140	209	0	0	209	0	0	0	0	-69
410 EUTELSAT COMMUNICATION	F3692M128										10/18/2013	6/17/2016	653	1,032	0	0	1,032	0	0	0	0	-379
411 EUTELSAT COMMUNICATION	F3692M128										8/21/2013	5/26/2016	265	388	0	0	388	0	0	0	0	-123
412 TELUS CORP COM	87971M103										7/6/2015	5/20/2016	650	730	0	0	730	0	0	0	0	-80
413 TELUS CORP COM	87971M103										7/2/2015	5/20/2016	1,063	1,182	0	0	1,182	0	0	0	0	-129
414 TELUS CORP COM	87971M103										7/1/2015	5/20/2016	82	89	0	0	89	0	0	0	0	-7
415 TEVA PHARMACEUTICALS AC	881624209										9/24/2012	12/19/2016	1,754	2,576	0	0	2,576	0	0	0	0	-822
416 3M COMPANY	88579Y101										9/24/2012	1/28/2016	8,306	5,343	0	0	5,343	0	0	0	0	2,963
417 3M COMPANY	88579Y101										9/24/2012	12/19/2016	2,310	1,219	0	0	1,219	0	0	0	0	-1,091
418 MOLSON COOR BREW CO CL	60871R209										6/3/2014	10/21/2016	1,732	1,051	0	0	1,051	0	0	0	0	681
419 MOLSON COOR BREW CO CL	60871R209										6/2/2014	10/21/2016	1,902	1,902	0	0	1,902	0	0	0	0	0
420 TELUS CORP COM	87971M103										7/1/2015	5/20/2016	93	104	0	0	104	0	0	0	0	-11
421 EUTELSAT COMMUNICATION	F3692M128										10/18/2013	8/2/2016	188	304	0	0	304	0	0	0	0	

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

		7,245	4,347	0	2,898
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	7,245	4,347		2,898

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

		4,770	1,075	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	1,075	1,075		
2	Estimated Excise Payments	3,695			

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

		1,202	1,202	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	1,202	1,202		

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

Line	Description	State/Local		Federal		Book Value End of Year	Book Value Beg. of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
		Num Shares/ Face Value	Face Value	Face Value	Face Value					
1				0	0	0	0	0	0	0
2	U S TREASURY NOTE			0	0	16,007	0	0	15,902	
3	U S TRSY INFLATION NTE			0	0	10,117	0	0	10,036	
4	U S TREASURY NOTE			0	0	24,844	0	0	24,217	
5	U S TREASURY NOTE			0	0	17,973	0	0	18,001	
6	U S TREASURY NOTE			0	0	25,959	0	0	25,824	
7	U S TRSY INFLATION NTE			0	0	8,166	0	0	8,209	
8	U S TREASURY NOTE			0	0	38,300	0	0	36,368	
9	U S TREASURY NOTE			0	0	26,993	0	0	26,182	
10	U S TREASURY NOTE			0	0	29,033	0	0	24,655	
11	U S TREASURY NOTE			0	0	20,856	0	0	20,992	
12	U S TREASURY NOTE			0	0	35,882	0	0	36,058	
13	U S TREASURY NOTE			0	0	35,037	0	0	35,041	
14	U S TREASURY NOTE			0	0	64,955	0	0	64,599	
15	FHLMC G0 7925 04%2045			0	0	12,152	0	0	11,895	
16	FHLMC G0 8737 03%2046			0	0	24,675	0	0	24,788	
17	FHLMC G6 0713 03 50%2046			0	0	28,820	0	0	27,843	
18	FEDERAL HOME LN MTG CORP			0	0	21,961	0	0	22,034	
19	FNMA PAH3431 03 50%2026			0	0	15,048	0	0	14,768	
20	FNMA PAL0145 04 50%2040			0	0	4,819	0	0	4,783	
21	FNMA PAL2302 04 50%2041			0	0	28,202	0	0	28,284	
22	FNMA PAU3742 03 50%2043			0	0	44,371	0	0	44,622	
23	FNMA PBC4714 03%2046			0	0	28,843	0	0	27,679	
24	FNMA PAA7681 04 50%2039			0	0	3,853	0	0	3,855	
25	FNMA PMA1459 03%2033			0	0	7,506	0	0	7,437	
26	FNMA PMA1490 03%2033			0	0	15,848	0	0	16,040	
27	FNMA PMA1980 03 50%2044			0	0	11,611	0	0	11,555	
28	FNMA PAE0949 04%2041			0	0	33,982	0	0	33,946	

631,813 0 0 625,613

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1			1,699,408	1,747,715	0	2,143,289
2	UNITED CONTL HLDGS INC	0		8,630		20,698
3	UNITED PARCEL SVC INC CL B	0		4,618		5,847
4	UNITED TECHNOLOGIES CORP	0		5,625		5,700
5	UNITED HEALTH GROUP INC	0		17,947		31,208
6	VALERO ENERGY CORP NEW	0		12,211		19,881
7	VERIZON COMMUNICATIONS INC	0		10,015		11,156
8	WALGREENS BOOTS ALLIANCE	0		35,943		37,242
9	WELLS FARGO & CO NEW	0		6,316		6,393
10	CIGNA CORP COM	0		16,547		15,873
11	CVS CORP	0		22,896		34,168
12	CARNIVAL CORP	0		24,831		28,269
13	CENTENE CORP DEL	0		17,256		12,715
14	CISCO SYS INC	0		38,764		45,965
15	CITIGROUP INC COM NEW	0		26,279		49,267
16	CITIZENS FINL GROUP INC	0		6,177		8,231
17	COCA-COLA CO USD	0		10,866		11,277
18	COGNIZANT TECHNOLOGY SOLUTIONS	0		23,452		20,675
19	COMCAST CORP NEW CL A	0		25,629		48,404
20	DBS GROUP HLDGS LTD	0		6,527		5,777
21	D R HORTON INC	0		16,927		14,813
22	DELL TECHNOLOGIES INC	0		8,967		9,125
23	DELTA AIR LINES INC	0		21,503		22,185
24	DEUTSCHE POST AG SHS	0		12,556		13,325
25	DIAGEO PLC SPON ADR NEW	0		8,056		6,860
26	DOW CHEMICAL COMPANY COMMON	0		12,093		16,708
27	DR PEPPER SNAPPLE GROUP	0		13,239		18,950
28	EXXON MOBIL CORP	0		22,298		23,287
29	INTEL CORPORATION	0		24,058		25,462
30	INTERNATIONAL PAPER COMPANY COMN	0		9,632		11,938
31	J P MORGAN CHASE & CO	0		31,802		67,220
32	JOHNSON & JOHNSON COM	0		12,696		14,977
33	LABORATORY CORP AMER HLDGS	0		16,359		19,385
34	LAM RESH CORP COM	0		16,115		20,829
35	LEAR CORP SHS	0		24,498		28,857
36	LENNAR CORP	0		14,685		12,493
37	LLOYDS TSB GROUP PLC	0		5,880		4,235
38	LOWES COMPANIES INC COM	0		15,854		27,808
39	M & T BK CORP	0		6,236		8,134
40	MATTEL INC	0		11,889		12,315
41	MC DONALDS CORPORATION COMMON	0		4,605		5,843
42	MICROSOFT CORP COM	0		47,776		67,608
43	NESTLE S A SPONSORED ADR	0		13,782		13,918
44	NOVARTIS AG SPNSRD ADR	0		13,351		13,111
45	GENERAL ELECTRIC CO	0		2,080		2,591
46	GENUINE PARTS CO	0		8,331		9,554

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

		1,699,408	1,747,715	0	2,143,289
		Book Value	Book Value	FMV	FMV
		End of Year	End of Year	End of Year	End of Year
		0	17,097		28,998
		0	4,243		4,428
		0	7,437		8,875
		0	70		74
		0	68,715		81,653
		0	19,027		15,381
		0	10,256		9,480
		0	26,990		25,493
		0	32,719		30,059
		0	14,126		10,047
		0	19,785		20,281
		0	22,392		28,858
		0	5,143		5,606
		0	21,927		30,054
		0	24,349		23,341
		0	26,795		42,125
		0	7,362		7,401
93	AMERICAN INTERNATIONAL				
94	ANHEUSER-BUSCH INBEV ADR				
95	ANSELL LTD-SPON ADR				
96	ANTA SPORTS PROD-UNSPON				
97	APPLE COMPUTER INC COM				
98	ASTRAZENECA PLC SPONS ADR				
99	AVERY DENNISON CORP				
100	BP P L C SPONS ADR				
101	BIODIEN IDEC INC				
102	H & R BLOCK INCORPORATED COMMON				
103	BRITISH AMERICAN TOBACCO				
104	CDW CORP				
105	SONIC HEALTHCARE-UNSP				
106	SOUTHWEST AIRLINES CO				
107	SUNCOR ENERGY INC NEW				
108	SUNTRUST BANKS INC				
109	SVENSKA HANDELSBANKEN AB				

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

		333,939	284,902	0	287,015
Description		Book Value	Book Value	FMV	FMV
		End of Year	End of Year	End of Year	End of Year
1		0			
2	USD UNITED MEXICAN	0	12,208		12,024
3	UNITEDHEALTH GROUP INC	0	12,167		12,364
4	VERIZON COMMUNICATIONS	0	9,417		9,650
5	WELLS FARGO & COMPANY	0	14,036		13,856
6	CVS HEALTH CORP	0	10,049		10,275
7	CAPITAL ONE FINANCIAL CO	0	11,912		11,631
8	COMCAST CORP	0	11,034		11,354
9	COMCAST CORP	0	7,240		6,950
10	ENTERPRISE PRODUCTS OPER	0	10,367		10,161
11	JPMORGAN CHASE & CO	0	11,576		11,641
12	KINDER MORGAN ENER PART	0	9,907		10,267
13	MEDTRONIC INC	0	10,002		10,000
14	METLIFE INC	0	9,051		9,239
15	MORGAN STANLEY	0	10,860		11,044
16	GOLDMAN SACHS GROUP INC	0	7,319		7,363
17	GOLDMAN SACHS GROUP INC	0	13,838		14,248
18	ORACLE CORP	0	14,012		14,269
19	REYNOLDS AMERICAN INC	0	10,046		10,063
20	TORONTO-DOMINION BANK	0	9,996		10,016
21	TOYOTA MOTOR CREDIT CORP	0	12,886		12,984
22	AMERICAN INTL GROUP	0	11,085		11,317
23	AMERICAN INTL GROUP	0	9,058		9,219
24	ANHEUSER-BUSCH INBEV FIN	0	17,086		17,024
25	APPLE INC	0	8,750		8,966
26	BNP PARIBAS	0	11,822		12,109
27	BERKSHIRE HATHAWAY INC	0	9,178		8,981

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

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

1	Purchase of Accrued Interest c/o from PY	1	139
2	Federal Excise Tax Refund	2	1,132
3	Gain on PY Sales Settled in CY	3	871
4	ROUNDING	4	4
5	Total	5	2,146

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

1	Bond Amortization	1	1,562
2	Cost Basis Adjustment	2	1,581
3	Mutual Fund and CTF Income Subtraction	3	853
4	Purchase of Accrued Interest c/o to Next Year	4	64
5	Total	5	4,060

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

Long Term CG Distributions		Short Term CG Distributions		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	FMV 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	
Amount	60	0	0															
208	DELTA AIR LINES INC	247361702		2/22/2016	12/19/2016		2,365		2,280		0	85	85				0	129,853
209	DAGEO PLC SPSD ADR NEW	252430205		8/21/2013	7/11/2016		4,093		4,527		0	434	434				0	486
210	DOW CHEMICAL CO	260543103		10/22/2013	6/10/2016		2,088		1,622		0	466	466				0	1,170
211	DOW CHEMICAL CO	260543103		10/21/2013	6/10/2016		5,139		3,969		0	1,170	1,170				0	495
212	DOW CHEMICAL CO	260543103		10/22/2013	12/19/2016		1,701		1,206		0	495	495				0	562
213	DR PEPPER SNAPPLE GROU	16138E109		9/15/2014	12/19/2016		1,811		2,249		0	438	438				0	245
214	EASTMAN CHEMICAL CO CC	277432100		6/10/2016	10/18/2016		2,148		2,393		0	245	245				0	193
215	EASTMAN CHEMICAL CO CC	277432100		6/13/2016	10/18/2016		1,563		1,766		0	203	203				0	219
216	EASTMAN CHEMICAL CO CC	277432100		6/15/2016	10/19/2016		2,302		2,431		0	129	129				0	195
217	EASTMAN CHEMICAL CO CC	277432100		6/14/2016	10/19/2016		2,236		2,431		0	195	195				0	74
218	EASTMAN CHEMICAL CO CC	277432100		6/13/2016	10/19/2016		668		732		0	64	64				0	38
219	EASTMAN CHEMICAL CO CC	277432100		6/16/2016	10/19/2016		526		564		0	38	38				0	167
220	EXXON MOBIL CORP COM	30231G102		7/10/2012	12/19/2016		2,089		1,922		0	167	167				0	7180
221	FACEBOOK INC	30303M102		5/29/2014	6/10/2016		15,866		8,716		0	7,150	7,150				0	979
222	FACEBOOK INC	30303M102		6/5/2015	12/19/2016		4,944		3,965		0	979	979				0	5,875
223	FACEBOOK INC	30303M102		5/29/2014	12/19/2016		12,541		6,666		0	5,875	5,875				0	0
224	FHLMC G0 7925 04%2045	3128MAD63		4/15/2016	4/15/2016		128		128		0	0	0				0	0
225	FHLMC G0 7925 04%2045	3128MAD63		5/16/2016	5/16/2016		148		148		0	0	0				0	0
226	FHLMC G0 7925 04%2045	3128MAD63		6/15/2016	6/15/2016		153		153		0	0	0				0	0
227	FHLMC G0 7925 04%2045	3128MAD63		7/15/2016	7/15/2016		165		165		0	0	0				0	0
228	FHLMC G0 7925 04%2045	3128MAD63		8/15/2016	8/15/2016		155		155		0	0	0				0	0
229	FHLMC G0 7925 04%2045	3128MAD63		9/15/2016	9/15/2016		165		165		0	0	0				0	0
230	FHLMC G0 7925 04%2045	3128MAD63		10/17/2016	10/17/2016		174		174		0	0	0				0	0
231	FHLMC G0 7925 04%2045	3128MAD63		11/15/2016	11/15/2016		170		170		0	0	0				0	0
232	FHLMC G0 7925 04%2045	3128MAD63		12/15/2016	12/15/2016		163		163		0	0	0				0	0
233	FHLMC G0 7925 04%2045	3128MAD63		1/17/2017	1/17/2017		150		150		0	0	0				0	0
234	FHLMC G0 8737 03%2046	3128MAD63		1/17/2017	1/17/2017		83		83		0	0	0				0	0
235	FHLMC G0 8737 03%2046	3128MAD63		1/15/2016	1/15/2016		261		261		0	0	0				0	0
236	FHLMC G0 8737 03%2046	3128MAD63		12/15/2016	12/15/2016		410		410		0	0	0				0	0
237	FHLMC G0 8737 03%2046	3128MAD63		2/16/2016	2/16/2016		86		86		0	0	0				0	0
238	FHLMC G0 7925 04%2045	3128MAD63		3/15/2016	3/15/2016		97		97		0	0	0				0	0
239	FHLMC G0 8737 03%2046	3128MAD63		1/17/2017	1/17/2017		354		354		0	0	0				0	0
240	FEDERAL NATL MTG ASSOC	31355AYJ1		10/18/2013	3/30/2016		18,000		17,993		0	7	7				0	7
241	FENMA PAH9431 03 50%2026	3138AAY58		2/25/2016	2/25/2016		328		328		0	0	0				0	0
242	FENMA PAH9431 03 50%2026	3138AAY58		3/28/2016	3/28/2016		270		270		0	0	0				0	0
243	FENMA PAH9431 03 50%2026	3138AAY58		4/25/2016	4/25/2016		329		329		0	0	0				0	0
244	FENMA PAH9431 03 50%2026	3138AAY58		5/25/2016	5/25/2016		335		335		0	0	0				0	0
245	FENMA PAH9431 03 50%2026	3138AAY58		6/27/2016	6/27/2016		365		365		0	0	0				0	0
246	FENMA PAH9431 03 50%2026	3138AAY58		7/25/2016	7/25/2016		358		358		0	0	0				0	0
247	FENMA PAH9431 03 50%2026	3138AAY58		8/25/2016	8/25/2016		372		372		0	0	0				0	0
248	FENMA PAH9431 03 50%2026	3138AAY58		9/26/2016	9/26/2016		412		412		0	0	0				0	0
249	FENMA PAH9431 03 50%2026	3138AAY58		10/25/2016	10/25/2016		431		431		0	0	0				0	0
250	FENMA PAH9431 03 50%2026	3138AAY58		11/29/2016	11/29/2016		309		309		0	0	0				0	0
251	FENMA PAH9431 03 50%2026	3138AAY58		12/27/2016	12/27/2016		341		341		0	0	0				0	0
252	FENMA PAH9431 03 50%2026	3138AAY58		1/25/2017	1/25/2017		359		359		0	0	0				0	0
253	FENMA PAH9431 03 50%2026	3138AAY58		2/25/2016	2/25/2016		127		127		0	0	0				0	0
254	FENMA PAH9431 03 50%2026	3138AAY58		3/28/2016	3/28/2016		105		105		0	0	0				0	0
255	FENMA PAH9431 03 50%2026	3138AAY58		4/25/2016	4/25/2016		150		150		0	0	0				0	0
256	FENMA PAH9431 03 50%2026	3138AAY58		5/25/2016	5/25/2016		112		112		0	0	0				0	0
257	FENMA PAH9431 03 50%2026	3138AAY58		6/27/2016	6/27/2016		116		116		0	0	0				0	0
258	FENMA PAH9431 03 50%2026	3138AAY58		7/25/2016	7/25/2016		133		133		0	0	0				0	0
259	FENMA PAH9431 03 50%2026	3138AAY58		8/25/2016	8/25/2016		121		121		0	0	0				0	0
260	FENMA PAH9431 03 50%2026	3138AAY58		9/26/2016	9/26/2016		140		140		0	0	0				0	0
261	FENMA PAH9431 03 50%2026	3138AAY58		5/25/2016	5/25/2016		205		205		0	0	0				0	0
262	FENMA PAH9431 03 50%2026	3138AAY58		6/27/2016	6/27/2016		290		290		0	0	0				0	0
263	FENMA PAH9431 03 50%2026	3138AAY58		6/12/2012	12/19/2016		2,940		2,525		0	415	415				0	1,659
264	FENMA PAH9431 03 50%2026	3138AAY58		10/18/2013	12/19/2016		3,083		1,424		0	1,659	1,659				0	14
265	FENMA PAH9431 03 50%2026	3138AAY58		6/3/2015	3/10/2016		15,111		15,097		0	14	14				0	181
266	FENMA PAH9431 03 50%2026	3138AAY58		6/3/2015	11/22/2016		1,212		1,051		0	161	161				0	93
267	FENMA PAH9431 03 50%2026	3138AAY58		6/3/2015	11/22/2016		645		553		0	93	93				0	401
268	FENMA PAH9431 03 50%2026	3138AAY58		8/21/2013	3/4/2016		3,214		2,813		0	401	401				0	48
269	FENMA PAH9431 03 50%2026	3138AAY58		9/10/2013	3/4/2016		396		348		0	48	48				0	155
270	FENMA PAH9431 03 50%2026	3138AAY58		4/8/2015	12/19/2016		1,475		1,630		0	155	155				0	3,657
271	FENMA PAH9431 03 50%2026	3138AAY58		9/24/2012	7/13/2016		8,034		4,377		0	3,657	3,657				0	2,398
272	FENMA PAH9431 03 50%2026	3138AAY58		10/20/2014	12/19/2016		1,447		2,590		0	1,143	1,143				0	557
273	FENMA PAH9431 03 50%2026	3138AAY58		6/10/2015	1/22/2016		2,548		2,004		0	544	544				0	69
274	FENMA PAH9431 03 50%2026	3138AAY58		6/11/2015	12/19/2016		1,463		1,225		0	238	238				0	323
275	FENMA PAH9431 03 50%2026	3138AAY58		9/9/2015	12/19/2016		1,463		1,730		0	267	267				0	110
276	FENMA PAH9431 03 50%2026	3138AAY58																

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
80	0	0	0	1,020,060	0											
Description of Property Sold	CUSIP #	Acquisition Method	Date	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses			
346 ROYAL DUTCH SHELL PLC	780259107		4/2/2014	1/12/2016	825		0	1,635	-810	810	0	0	-810			
347 ROYAL DUTCH SHELL PLC	780259107		10/18/2013	1/12/2016	1,531		0	2,745	-1,214	1,214	0	0	-1,214			
348 ROYAL DUTCH SHELL PLC	780259107		8/21/2013	1/12/2016	1,000		0	1,858	-758	758	0	0	-758			
349 TOTAL CAPITAL INTL SA	891533VAK5		1/13/2014	4/6/2016	1,163		0	1,040	123	123	0	0	123			
350 TRAVELERS COS INC	89417E109		1/22/2007	10/18/2016	2,997		0	1,345	1,652	1,652	0	0	1,652			
351 TRAVELERS COS INC	89417E109		1/22/2007	10/19/2016	4,270		0	1,914	2,356	2,356	0	0	2,356			
352 TRAVELERS COS INC	89417E109		1/22/2007	12/19/2016	1,458		0	621	837	837	0	0	837			
353 US BANCORP (NEW)	902973304		7/24/2012	1/15/2016	1,089		0	937	152	152	0	0	152			
354 US BANCORP (NEW)	902973304		7/24/2012	12/19/2016	3,455		0	2,238	1,217	1,217	0	0	1,217			
355 UNITED CONTL HLDGS INC	910047109		1/31/2013	4/13/2016	1,320		0	579	741	741	0	0	741			
356 PUB SVC ENTERPRISE GRP	744573106		1/28/2014	12/19/2016	1,048		0	987	61	61	0	0	61			
357 UNITED CONTL HLDGS INC	910047109		1/30/2013	4/13/2016	2,750		0	1,201	1,549	1,549	0	0	1,549			
358 UNITED CONTL HLDGS INC	910047109		1/29/2013	4/13/2016	1,760		0	774	986	986	0	0	986			
359 UNITED CONTL HLDGS INC	910047109		2/1/2013	12/19/2016	297		0	97	200	200	0	0	200			
360 UNITED CONTL HLDGS INC	910047109		1/31/2013	12/19/2016	1,937		0	627	1,304	1,304	0	0	1,304			
361 UNITED PARCEL SVC CL B	911312106		8/21/2013	1/20/2016	1,137		0	1,121	16	16	0	0	16			
362 U S TREASURY NOTE	912828B66		4/10/2014	1/28/2016	7,460		0	7,061	399	399	0	0	399			
363 U S TREASURY NOTE	912828B66		4/10/2014	4/6/2016	6,512		0	6,051	461	461	0	0	461			
364 U S TREASURY NOTE	912828B66		12/19/2014	9/20/2016	10,508		0	10,060	448	448	0	0	448			
365 U S TREASURY NOTE	912828B66		4/24/2015	10/14/2016	24,187		0	24,035	152	152	0	0	152			
366 U S TREASURY NOTE	912828B66		10/16/2015	10/31/2016	24,000		0	24,000	0	0	0	0	0			
367 U S TREASURY NOTE	912828B66		9/9/2015	10/31/2016	27,000		0	27,000	0	0	0	0	0			
368 U S TREASURY NOTE	912828B66		10/18/2013	10/14/2016	33,077		0	33,029	48	48	0	0	48			
369 U S TREASURY NOTE	912828B66		5/6/2016	11/14/2016	14,877		0	15,020	-143	-143	0	0	-143			
370 U S TREASURY NOTE	912828B66		10/23/2013	12/12/2016	1,969		0	1,966	3	3	0	0	3			
371 U S TREASURY NOTE	912828B66		10/18/2013	12/19/2016	14,990		0	14,849	141	141	0	0	141			
372 U S TREASURY NOTE	912828B66		9/9/2015	2/26/2016	6,011		0	6,014	-3	-3	0	0	-3			
373 U S TREASURY NOTE	912828B66		9/9/2015	9/15/2016	21,000		0	21,000	0	0	0	0	0			
374 UNITED TECHS CORP COM	913017109		10/18/2013	3/4/2016	484		0	537	-53	-53	0	0	-53			
375 UNITED TECHS CORP COM	913017109		8/21/2013	3/4/2016	1,258		0	1,325	-66	-66	0	0	-66			
376 UNITED HEALTH GROUP INC	913024P02		10/27/2014	12/19/2016	2,605		0	1,473	1,132	1,132	0	0	1,132			
377 UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	2/25/2016	883		0	682	201	201	0	0	201			
378 UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	1/9/2016	2,981		0	2,268	713	713	0	0	713			
379 UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	2/26/2016	3,552		0	2,728	824	824	0	0	824			
380 UNIVERSAL HEALTH SVCS B	913903100		1/13/2014	4/13/2016	3,474		0	2,394	1,080	1,080	0	0	1,080			
381 UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	4/13/2016	456		0	341	115	115	0	0	115			
382 UNIVERSAL HEALTH SVCS B	913903100		1/15/2014	4/14/2016	2,135		0	1,450	675	675	0	0	675			
383 UNIVERSAL HEALTH SVCS B	913903100		1/13/2014	4/14/2016	2,009		0	1,368	641	641	0	0	641			
384 UNIVERSAL HEALTH SVCS B	913903100		1/16/2014	4/15/2016	749		0	514	235	235	0	0	235			
385 UNIVERSAL HEALTH SVCS B	913903100		1/15/2014	4/15/2016	3,244		0	2,234	1,010	1,010	0	0	1,010			
386 UNIVERSAL HEALTH SVCS B	913903100		6/10/2015	4/18/2016	1,757		0	1,838	-81	-81	0	0	-81			
387 UNIVERSAL HEALTH SVCS B	913903100		1/18/2014	4/18/2016	2,134		0	1,457	677	677	0	0	677			
388 UNIVERSAL HEALTH SVCS B	913903100		6/10/2015	4/19/2016	377		0	394	-17	-17	0	0	-17			
389 VALERO ENERGY CORP NEW	91913Y100		1/28/2011	8/30/2016	6,126		0	2,148	3,978	3,978	0	0	3,978			
390 VALERO ENERGY CORP NEW	91913Y100		1/28/2011	12/19/2016	1,689		0	488	1,201	1,201	0	0	1,201			
391 VERIZON COMMUNICATIONS	92343VAX2		10/18/2013	4/6/2016	8,938		0	8,405	533	533	0	0	533			
392 VIACOM INC NEW CL B	92563P201		8/6/2015	2/18/2016	1,323		0	1,900	-577	-577	0	0	-577			
393 VIACOM INC NEW CL B	92563P201		8/6/2015	2/19/2016	4,892		0	7,088	-2,196	-2,196	0	0	-2,196			
394 WALGREENS BOOTS ALLIAN	931427108		8/6/2016	12/19/2016	3,273		0	3,054	209	209	0	0	209			
395 WELLS FARGO & CO NEW DE	948746101		4/1/2015	9/29/2016	68		0	108	-19	-19	0	0	-19			
396 WELLS FARGO & CO NEW DE	948746101		3/25/2015	9/29/2016	1,289		0	1,591	-302	-302	0	0	-302			
397 MSTN DIGITAL CORP DEL	958102105		1/28/2014	7/7/2016	3,847		0	6,775	-2,928	-2,928	0	0	-2,928			
398 MSTN DIGITAL CORP DEL	958102105		8/27/2014	7/8/2016	1,274		0	2,569	-1,355	-1,355	0	0	-1,355			
399 MSTN DIGITAL CORP DEL	958102105		1/29/2014	7/8/2016	1,166		0	2,025	-859	-859	0	0	-859			
400 MSTN DIGITAL CORP DEL	958102105		1/28/2014	7/8/2016	3,109		0	5,353	-2,244	-2,244	0	0	-2,244			
401 MSTN DIGITAL CORP DEL	958102105		8/28/2014	7/11/2016	1,678		0	3,470	-1,792	-1,792	0	0	-1,792			
402 UNIVERSAL HEALTH SVCS B	913903100		6/11/2015	4/19/2016	2,012		0	2,119	-107	-107	0	0	-107			
403 MSTN DIGITAL CORP DEL	958102105		8/27/2014	7/11/2016	1,234		0	2,569	-1,335	-1,335	0	0	-1,335			
404 EUTELSAT COMMUNICATION	F3692M128		8/21/2013	5/23/2016	352		0	509	-156	-156	0	0	-156			
405 EUTELSAT COMMUNICATION	F3692M128		8/21/2013	5/24/2016	575		0	866	-291	-291	0	0	-291			
406 EUTELSAT COMMUNICATION	F3692M128		8/21/2013	5/24/2016	345		0	508	-163	-163	0	0	-163			
407 EUTELSAT COMMUNICATION	F3692M128		8/21/2013	5/25/2016	367		0	538	-171	-171	0	0	-171			
408 EUTELSAT COMMUNICATION	F3692M128		10/18/2013	5/12/2016	777		0	1,184	-407	-407	0	0	-407			
409 EUTELSAT COMMUNICATION	F3692M128		8/21/2013	5/31/2016	140		0	209	-69	-69	0	0	-69			
410 EUTELSAT COMMUNICATION	F3692M128		10/18/2013	6/1/2016	653		0	1,032	-379	-379	0	0	-379			
411 EUTELSAT COMMUNICATION	F3692M128		8/21/2013	5/26/2016	265		0	388	-123	-123	0	0	-123			
412 TELUS CORP COM	87971M103		7/6/2015	5/20/2016	650		0	730	-80	-80	0	0	-80			
413 TELUS CORP COM	87971M103		7/2/2015	5/20/2016	1,053		0	1,182	-129	-129	0	0	-129			
414 TELUS CORP COM	87971M103		7/7/2015	5/20/2016	62		0	89	-27	-27	0	0	-27			

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	121	890,328	129,853	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Long Term CG Distributions	80				1,020,060									
Short Term CG Distributions	0													
415 TEVA PHARMACTCL INDS AC	881624209		7/1/2014	12/19/2016	1,754		0	0	2,576	-822	0	0	0	-822
416 3M COMPANY	88579Y101		9/24/2012	1/28/2016	8,306		0	0	5,343	2,963	0	0	0	2,963
417 3M COMPANY	88579Y101		9/24/2012	12/19/2016	2,310		0	0	1,219	1,091	0	0	0	1,091
418 MOLSON COOR BREW CO CI	60871R209		6/3/2014	10/21/2016	1,732		0	0	1,051	681	0	0	0	681
419 MOLSON COOR BREW CO CI	60871R209		6/2/2014	10/21/2016	3,140		0	0	1,902	1,238	0	0	0	1,238
420 TELUS CORP COM	87971M103		7/7/2015	5/20/2016	93		0	0	104	-11	0	0	0	-11
421 EUTELSAT COMMUNICATION	F3692M128		10/18/2013	6/2/2016	189		0	0	304	-115	0	0	0	-115
422 ALLERGAN PLC	G0177J108		10/18/2016	12/19/2016	1,171		0	0	1,371	-200	0	0	0	-200
423 JAPAN TOBACCO INC 2914	J27869106		10/18/2013	2/10/2016	613		0	0	570	43	0	0	0	43

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

	<u>Date</u>	<u>1</u>	<u>Amount</u>
1 Credit from prior year return		1	
2 First quarter estimated tax payment	<u>3/15/2016</u>	2	<u>924</u>
3 Second quarter estimated tax payment	<u>6/15/2016</u>	3	<u>924</u>
4 Third quarter estimated tax payment	<u>9/15/2016</u>	4	<u>923</u>
5 Fourth quarter estimated tax payment	<u>12/15/2016</u>	5	<u>924</u>
6 Other payments		6	
7 Total		7	<u>3,695</u>

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	101,519
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	101,519