

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

ELIZABETH RUTHRUFF WILSON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 1501, NJ2-130-03-31

City or town, state or province, country, and ZIP or foreign postal code

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

38-3372941

B Telephone number (see instructions)

609-274-6834

G Check all that apply☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization.☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I Fair market value of all assets at**

end of year (from Part II, col (c),

line 16) ▶ \$ 4,088,770

J Accounting method☒Cash ☐

Accrual

☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐**D 1. Foreign organizations, check here** ☐**2. Foreign organizations meeting the 85% test, check here and attach computation** ☐**E If private foundation status was terminated under section 507(b)(1)(A), check here** ☐**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐**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)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	103,925	100,272		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	68,816			
	b Gross sales price for all assets on line 6a 2,550,880				
	7 Capital gain net income (from Part IV, line 2)		68,816		
	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	172,741	169,088	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	18,600			18,600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	42,877	25,726		17,151
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,716	1,759		4,948
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,109	1,231		2,878
	24 Total operating and administrative expenses. Add lines 13 through 23	79,802	28,716	0	45,077
	25 Contributions, gifts, grants paid	172,324			172,324
	26 Total expenses and disbursements. Add lines 24 and 25	252,126	28,716	0	217,401
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-79,385			
	b Net investment income (if negative, enter -0-)		140,372		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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38-3372941

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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		3,894	14,246	14,246
	2 Savings and temporary cash investments		106,689	137,356	137,356
	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)		544,265	819,883	806,895
	b Investments—corporate stock (attach schedule)		1,887,794	2,270,463	2,790,784
	c Investments—corporate bonds (attach schedule)		363,809	361,476	353,136
Liabilities	11 Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		776,614		
	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)		3,683,065	3,603,424	4,102,417
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27 Capital stock, trust principal, or current funds		3,683,065	3,603,424	
	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)		3,683,065	3,603,424	
	31 Total liabilities and net assets/fund balances (see instructions)		3,683,065	3,603,424	

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	3,683,065
2 Enter amount from Part I, line 27a	2	-79,385
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,673
4 Add lines 1, 2, and 3	4	3,607,353
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,929
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,603,424

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	68,816	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	176,494	4,051,353	0.043564
2014	198,153	4,134,971	0.047921
2013	173,295	3,863,774	0.044851
2012	172,952	3,625,083	0.047710
2011	162,843	3,529,343	0.046140
2 Total of line 1, column (d)			2 0.230186
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.046037
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,925,348
5 Multiply line 4 by line 3			5 180,711
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,404
7 Add lines 5 and 6			7 182,115
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 217,401

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		1,404
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		1,404
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		1,404
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		6,009
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		6,009
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		4,605
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11		4,605

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
1b 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
1c 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
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MI		
8b 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.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(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	3,868,022
b	Average of monthly cash balances	1b	117,103
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,985,125
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	3,985,125
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	59,777
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,925,348
6	Minimum investment return. Enter 5% of line 5	6	196,267

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	196,267
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,404
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,404
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	194,863
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	194,863
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	194,863

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	217,401
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	217,401
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	1,404
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	215,997

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.

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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				194,863
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			170,752	
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 ▶ \$ 217,401				
a Applied to 2015, but not more than line 2a			170,752	
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				46,649
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				148,214
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	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

THERESA POWERS, PRESIDENT PO BOX 27 TECUMSEH, MI 49286 (517) 423-4148

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

NO SPECIFIC FORM REQUIRED, REQUEST SHOULD CONTAIN SUFFICIENT INFO INCLUDING NAME, ADDRESS, PHONE NUMBER

c Any submission deadlines.

N/A

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

N/A

Form 990-PF (2016)

ELIZABETH RUTHRUFF WILSON FOUNDATION

38-3372941

Page **11****Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	172,324
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

Line No.

Not Applicable

ELIZABETH RUTHRUFF WILSON 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

MADISON SCHOOL DISTRICT

Street

3498 TREAT HWY

City

ADRIAN

State

MI

Zip Code

49221

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

BAND INSTRUMENTS

Amount

4,000

Name

LENAWEE COUNTY EDUCATIONAL FOUNDATION

Street

4107 N ADRIAN HWY

City

ADRIAN

State

MI

Zip Code

49221

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FINE ARTS FESTIVAL, ET AL

Amount

35,815

Name

LENAWEE COMMUNITY FOUNDATION

Street

PO BOX 142

City

TECUMSEH

State

MI

Zip Code

49286-0142

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

BUILD. SUPPORT/ CONCERT

Amount

5,200

Name

TECUMSEH CENTER FOR THE ARTS

Street

400 N MAUMEE ST

City

TECUMSEH

State

MI

Zip Code

49286

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CONCERT SPONSORSHIPS

Amount

20,860

Name

BRITTON DEERFIELD SCHOOLS

Street

201 COLLEGE AVE

City

BRITTON

State

MI

Zip Code

49229

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

BAND INSTRUMENTS

Amount

6,000

Name

TECUMSEH POPS ORCHESTRA

Street

PO BOX 125

City

TECUMSEH

State

MI

Zip Code

492860125

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016/17 SPONSORSHIP

Amount

6,000

ELIZABETH RUTHRUFF WILSON 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

ADRIAN SYMPHONY ORCHESTRA SOCIETY, INC.

Street

110 S. MADISON ST.

City

ADRIAN

State

MI

Zip Code

49221

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CONCERT SPONSORSHIP

Amount

9,000

Name

TECUMSEH PUBLIC SCHOOLS

Street

P.O. BOX 384

City

TECUMSEH

State

MI

Zip Code

49286-0384

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

MUSIC PROGRAMS, ET AL.

Amount

6,800

Name

ADRIAN PUBLIC SCHOOLS

Street

785 RIVERSIDE AVE

City

ADRIAN

State

MI

Zip Code

49221-1467

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

BAND INSTRUMENTS

Amount

7,500

Name

CITY OF TECUMSEH

Street

309 E CHICAGO BLVD

City

TECUMSEH

State

MI

Zip Code

49286

Foreign Country

Relationship

NONE

Foundation Status

GOV

Purpose of grant/contribution

MUSIC IN THE PARK

Amount

1,000

Name

CROSWELL OPERA HOUSE & FINE ARTS ASSO

Street

129 E Maumee St

City

ADRIAN

State

MI

Zip Code

49211

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

BUILDING RESTORATION

Amount

60,000

Name

ONSTED PUBLIC SCHOOLS

Street

10109 SLEE RD

City

ONSTED

State

MI

Zip Code

49265

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

TUBA/CHIMES DONATION

Amount

10,349

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		2,550,880		2,482,064		68,816						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 BRISTOL-MYERS SQUIBB CO	110122108	X				2/2/2011	1/6/2016	4,165	1,572				0	2,593
2 BRISTOL-MYERS SQUIBB CO	110122108	X				2/2/2011	1/7/2016	1,990	781				0	1,209
3 BRISTOL-MYERS SQUIBB CO	110122108	X				2/2/2011	5/17/2016	287	101				0	186
4 BRISTOL-MYERS SQUIBB CO	110122108	X				2/2/2011	5/26/2016	2,831	1,014				0	1,817
5 BRISTOL-MYERS SQUIBB CO	110122108	X				1/8/2013	5/26/2016	2,265	1,077				0	1,188
6 BRISTOL-MYERS SQUIBB CO	110122108	X				1/8/2013	6/28/2016	3,008	1,413				0	1,595
7 BROCADE COMMUNICATION	111621306	X				5/3/2014	5/31/2016	2,462	2,522				0	-60
8 BROCADE COMMUNICATION	111621306	X				5/3/2014	5/31/2016	3,901	3,960				0	-59
9 BROCADE COMMUNICATION	111621306	X				5/29/2014	5/31/2016	896	895				0	1
10 CIGNA CORP	125509109	X				4/10/2015	7/6/2016	1,535	1,589				0	-54
11 CIGNA CORP	125509109	X				4/9/2015	7/6/2016	512	527				0	-15
12 CIGNA CORP	125509109	X				4/10/2015	7/7/2016	384	397				0	-13
13 CIGNA CORP	125509109	X				4/10/2015	11/14/2016	1,097	1,059				0	38
14 CME GROUP INC	125720105	X				1/31/2014	5/17/2016	474	369				0	105
15 CME GROUP INC	125720105	X				1/31/2014	11/14/2016	803	517				0	286
16 CME GROUP INC	125720105	X				1/31/2014	11/17/2016	693	443				0	250
17 CME GROUP INC	125720105	X				1/31/2014	11/18/2016	2,525	1,624				0	901
18 CMS ENERGY CORP	125896100	X				3/18/2015	5/17/2016	412	347				0	65
19 CMS ENERGY CORP	125896100	X				3/18/2015	11/14/2016	672	590				0	82
20 SUNCOR ENERGY INC NEW	867224107	X				1/15/2013	11/14/2016	1,229	1,442				212	-1
21 SUNCOR ENERGY INC NEW	867224107	X				1/15/2013	11/14/2016	263	309				45	-1
22 SUNTRUST BKS INC COM	867914103	X				1/14/2013	5/17/2016	1,286	871				0	415
23 CIGNA CORP	125509109	X				4/9/2015	7/6/2016	2,032	2,110				0	-78
24 USD BP CAPITAL PLC	055650CP1	X				10/23/2014	5/5/2016	12,701	12,363				0	338
25 BANK OF NY MELLON CORP	06406HC20	X				2/23/2015	11/2/2016	1,993	2,002				0	-9
26 BANK OF NY MELLON CORP	06406HC20	X				2/23/2015	8/5/2016	17,406	17,015				0	391
27 BERKSHIRE HATHAWAY FIN	084654CG4	X				3/16/2016	8/5/2016	11,145	11,026				0	119
28 BHP BILLITON LTD ADR	088606108	X				2/2/2011	3/24/2016	2,934	10,834				0	-7,900
29 BHP BILLITON LTD ADR	088606108	X				1/8/2013	3/24/2016	354	1,099				0	-745
30 BHP BILLITON LTD ADR	088606108	X				1/8/2013	3/28/2016	822	2,512				0	-1,690
31 BIOGEN INC	09062X103	X				8/23/2016	11/14/2016	645	636				0	9
32 BLACKROCK STRATEGIC	09256H286	X				7/28/2014	11/2/2016	12,935	13,787				0	-832
33 BLACKROCK STRATEGIC	09256H286	X				7/28/2014	8/5/2016	280,474	296,171				0	-15,697
34 BROCADE COMMUNICATION	111621306	X				5/30/2014	5/31/2016	4,045	4,080				0	-35
35 CDW CORP	12514G108	X				9/9/2015	8/5/2016	534	487				0	47
36 CDW CORP	12514G108	X				9/10/2015	11/14/2016	145	122				0	23
37 CDW CORP	12514G108	X				9/9/2015	11/14/2016	1,403	1,177				0	226
38 CIGNA CORP	125509109	X				4/8/2015	11/2/2016	1,104	1,049				0	55
39 CIGNA CORP	125509109	X				4/8/2015	2/22/2016	3,276	3,147				0	129
40 CIGNA CORP	125509109	X				4/9/2015	2/23/2016	1,825	1,846				0	79
41 CIGNA CORP	125509109	X				4/9/2015	7/1/2016	1,421	1,451				0	-30
42 SUNTRUST BKS INC COM	867914103	X				1/14/2013	8/5/2016	2,543	1,658				0	885
43 SUNTRUST BKS INC COM	867914103	X				1/15/2013	11/14/2016	1,861	1,026				0	835
44 SUNTRUST BKS INC COM	867914103	X				1/14/2013	11/14/2016	1,499	815				0	684
45 SYNGENTA AG ADR	87160A100	X				8/5/2016	8/22/2016	1,228	1,101				0	128
46 TEVA PHARMACEUTICALS LTD	881624209	X				7/1/2014	5/17/2016	872	911				0	-39
47 TEVA PHARMACEUTICALS LTD	881624209	X				7/1/2014	11/14/2016	848	1,126				0	-278
48 TEVA PHARMACEUTICALS LTD	88162AAC5	X				7/20/2016	8/5/2016	12,004	12,039				0	-35
49 3M COMPANY	88579Y101	X				9/24/2012	1/28/2016	1,020	856				0	164
50 3M COMPANY	88579Y101	X				6/29/2012	1/28/2016	5,392	3,302				0	2,090
51 3M COMPANY	88579Y101	X				9/24/2012	5/17/2016	676	375				0	301
52 TORONTO-DOMINION BANK	89114DB64	X				8/8/2016	10/28/2016	1,008	1,009				0	-1
53 TOTAL S A SP ADR	89151E109	X				2/2/2011	5/17/2016	440	546				107	1
54 TOTAL S A SP ADR	89151E109	X				2/2/2011	5/17/2016	391	486				85	0
55 TOTAL S A SP ADR	89151E109	X				2/2/2011	8/5/2016	475	607				0	-132
56 TOTAL S A SP ADR	89151E109	X				2/2/2011	11/14/2016	500	668				0	-168
57 USD TOTAL CAPITAL	89152UAG7	X				8/8/2013	3/16/2016	9,076	9,029				0	47
58 TRAVELERS COS INC	89417E109	X				1/22/2007	1/22/2016	2,870	1,447				0	1,423
59 TRAVELERS COS INC	89417E109	X				1/22/2007	5/17/2016	446	207				0	239
60 TRAVELERS COS INC	89417E109	X				1/22/2007	8/5/2016	592	258				0	334
61 TRAVELERS COS INC	89417E109	X				1/22/2007	10/18/2016	2,075	930				0	1,145
62 TRAVELERS COS INC	89417E109	X				1/6/2009	10/19/2016	2,885	1,080				0	1,805
63 TRAVELERS COS INC	89417E109	X				1/22/2007	10/19/2016	115	52				0	63
64 TRAVELERS COS INC	89417E109	X				1/6/2009	11/14/2016	1,451	562				0	889
65 US BANCORP (NEW)	902873304	X				7/23/2012	11/14/2016	1,835	1,262				0	573
66 UNILEVER NV NY REG SHS	904784709	X				2/2/2011	5/17/2016	219	152				0	67
67 UNION PACIFIC CORP	907818108	X				4/17/2014	5/17/2016	664	757				0	-93
68 UNION PACIFIC CORP	907818108	X				4/16/2014	5/17/2016	83	94				0	-11
69 UNION PACIFIC CORP	907818108	X				4/17/2014	11/14/2016	798	757				0	41
70 UNITED CONTL HLDGS INC	910047109	X				2/1/2013	4/13/2016	110	49				0	61
71 UNITED CONTL HLDGS INC	910047109	X				1/31/2013	4/13/2016	2,200	963				0	1,237
72 UNITED CONTL HLDGS INC	910047109	X				1/30/2013	4/13/2016	2,090	910				0	1,180

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain	
		438					2,550,880		2,482,064				68,816	
		0					0		0				0	
Description	CUSIP #	Check "X" if Purchaser is a Business	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 UNITED CONTL HLDGS INC	910047109	X				2/1/2013	8/5/2016	529	267					262
74 U S TREASURY NOTE	912828M60	X				12/8/2015	1/12/2016	1,010	1,000					10
75 U S TRSY INFLATION NTE	912828N71	X				1/29/2016	10/27/2016	1,056	1,024					32
76 U S TREASURY NOTE	912828P46	X				5/5/2016	8/5/2016	26,127	25,553					474
77 U S TREASURY NOTE	912828RF9	X				10/19/2015	1/12/2016	1,002	1,004					-2
78 U S TREASURY NOTE	912828RF9	X				10/19/2015	8/5/2016	22,009	22,009					0
79 U S TREASURY NOTE	912828RM4	X				8/3/2016	10/31/2016	64,000	64,000					0
80 U S TREASURY NOTENOTE	912828S43	X				7/20/2016	8/5/2016	13,965	13,955					10
81 U S TREASURY NOTE	912828SM3	X				8/8/2016	10/14/2016	42,098	42,095					3
82 U S TREASURY NOTE	912828VA5	X				8/8/2016	11/14/2016	21,809	22,105					-296
83 U S TREASURY NOTE	912828VE7	X				8/8/2016	10/27/2016	1,003	1,004					-1
84 U S TREASURY NOTE	912828VF6	X				12/8/2015	8/5/2016	29,315	29,008					307
85 UNITED CONTL HLDGS INC	910047109	X				2/1/2013	11/14/2016	433	170					263
86 USD UNITED MEXICAN	910860BC1	X				9/11/2015	1/14/2016	1,011	1,028					-17
87 USD UNITED MEXICAN	910860BC1	X				9/11/2015	8/5/2016	10,780	10,261					519
88 CVS HEALTH CORP	126650100	X				7/13/2012	11/14/2016	1,527	960					567
89 CVS HEALTH CORP	126650CK4	X				8/8/2016	10/28/2016	1,056	1,078					20
90 CVS HEALTH CORP	126650CL2	X				7/16/2015	1/12/2016	1,029	1,004					25
91 CVS HEALTH CORP	126650CL2	X				7/16/2015	5/31/2016	1,059	1,004					55
92 CALIFORNIA RESOURCES	13057Q107	X				12/3/2015	3/31/2016	4	5					-1
93 CALIFORNIA RESOURCES	13057Q107	X				1/8/2013	3/31/2016	2	3					-1
94 CALIFORNIA RESOURCES	13057Q107	X				1/15/2015	3/31/2016	5	7					2
95 CALIFORNIA RESOURCES	13057Q107	X				1/22/2016	3/31/2016	3	3					0
96 CVS HEALTH CORP	126650CL2	X				7/16/2015	8/5/2016	12,057	11,040					1,017
97 CALIFORNIA RESOURCES	13057Q107	X				10/17/2005	3/31/2016	3	2					1
98 CALIFORNIA RESOURCES	13057Q107	X				12/2/2015	3/31/2016	3	4					-1
99 CALIFORNIA RESOURCES	13057Q107	X				1/12/2016	3/31/2016	1	1					0
100 CALIFORNIA RESOURCES	13057Q107	X				1/22/2016	4/4/2016	1	1					0
101 CVS HEALTH CORP	126650CL2	X				8/25/2015	8/5/2016	4,384	4,088					296
102 CALIFORNIA RESOURCES	13057Q107	X				1/6/2009	3/31/2016	10	10					0
103 CAPITAL ONE FINANCIAL CO	14040HAY1	X				10/21/2011	1/13/2016	1,088	1,015					73
104 CENTENE CORP	15135B101	X				6/10/2015	11/14/2016	520	738					-218
105 CHEVRON CORP	166764100	X				2/5/2007	5/17/2016	1,324	960					364
106 CHEVRON CORP	166764100	X				2/5/2007	11/14/2016	851	591					260
107 CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	11/14/2016	976	813					163
108 CITIGROUP INC COM NEW	172967424	X				6/13/2012	5/17/2016	1,574	999					575
109 CITIGROUP INC COM NEW	172967424	X				6/12/2012	5/17/2016	918	574					344
110 CITIGROUP INC COM NEW	172967424	X				6/13/2012	8/5/2016	1,176	721					455
111 CITIGROUP INC COM NEW	172967424	X				6/14/2012	11/14/2016	1,573	805					768
112 CAPITAL ONE FINANCIAL CO	14040HAY1	X				10/21/2011	8/5/2016	6,693	6,082					611
113 CAPITAL ONE FINANCIAL CO	14040H9G9	X				8/8/2016	10/28/2016	1,011	1,022					-11
114 CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	8/5/2016	987	926					61
115 CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	11/14/2016	811	705					106
116 CELGENE CORP	151020AP9	X				5/8/2014	1/14/2016	995	1,003					-8
117 CELGENE CORP	151020AP9	X				5/8/2014	5/17/2016	8,275	8,023					252
118 CENTENE CORP	15135B101	X				6/10/2015	8/5/2016	499	516					-17
119 CAPITAL ONE FINANCIAL CO	14040HAY1	X				11/16/2012	8/5/2016	6,693	6,567					126
120 CITIGROUP INC COM NEW	172967424	X				6/13/2012	11/14/2016	1,790	916					874
121 CITIGROUP INC	172967HT1	X				7/10/2014	1/12/2016	1,018	1,001					17
122 CITIGROUP INC	172967HT1	X				7/10/2014	5/13/2016	10,293	10,011					282
123 CITIZENS FINL GROUP INC	174610105	X				8/5/2016	11/23/2016	989	726					263
124 CITIZENS FINL GROUP INC	174610105	X				8/5/2016	11/23/2016	517	375					142
125 COCA COLA COM	191216100	X				9/12/2012	11/14/2016	741	678					63
126 UNITED PARCEL SVC CL B	911312106	X				3/18/2013	5/17/2016	612	512					100
127 UNITED PARCEL SVC CL B	911312106	X				3/18/2013	11/14/2016	453	341					112
128 U S TREASURY BOND	912810QH4	X				2/2/2011	1/12/2016	1,289	962					327
129 U S TRSY INFLATION BOND	912810FR4	X				2/2/2011	8/5/2016	9,080	8,100					980
130 U S TREASURY BOND	912810QH4	X				2/2/2011	8/5/2016	11,330	7,695					3,635
131 U S TREASURY BOND	912810QW1	X				6/6/2012	1/12/2016	1,034	1,065					-31
132 U S TREASURY BOND	912810QW1	X				9/26/2013	1/15/2016	5,231	4,384					847
133 U S TREASURY BOND	912810QW1	X				6/6/2012	1/15/2016	2,093	2,131					-38
134 U S TREASURY BOND	912810QW1	X				9/26/2013	8/5/2016	10,373	7,892					2,481
135 U S TREASURY BOND	912810RE0	X				2/21/2014	1/12/2016	1,156	966					170
136 U S TREASURY BOND	912810RE0	X				4/7/2014	8/19/2016	7,836	6,060					1,776
137 U S TREASURY BOND	912810RE0	X				2/21/2014	8/19/2016	5,224	3,942					1,282
138 U S TREASURY BOND	912810RE0	X				4/7/2014	8/5/2016	7,715	6,060					1,655
139 U S TREASURY BOND	912810RJ9	X				12/19/2014	1/12/2016	2,048	2,087					-39
140 U S TREASURY BOND	912810RJ9	X				2/24/2016	8/5/2016	4,593	4,364					229
141 U S TREASURY BOND	912810RJ9	X				12/19/2014	8/5/2016	11,483	10,431					1,052
142 U S TREASURY BOND	912810RS9	X				7/6/2016	8/5/2016	6,252	6,474					-222
143 U S TREASURY NOTE	912828D49	X				8/1/2016	8/5/2016	18,045	18,051					-6
144 U S TREASURY NOTE	912828G38	X				8/8/2016	9/20/2016	11,559	11,628					-69

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		2,550,880		2,482,064		68,816	
Short Term CG Distributions										Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
145 U S TRSY INFLATION NTE	912828H45	X				8/8/2016	10/27/2016	1,029	1,029				0	0			
146 U S TREASURY NOTE	912828J84	X				4/21/2015	11/2/2016	2,992	3,005				0	13			
147 U S TREASURY NOTE	912828J84	X				4/21/2015	8/5/2016	1,015	1,002				0	13			
148 U S TREASURY NOTE	912828J84	X				4/21/2015	10/14/2016	30,233	30,044				0	189			
149 U S TREASURY NOTE	912828K58	X				5/5/2016	8/5/2016	21,308	21,213				0	95			
150 U S TREASURY NOTE	912828L99	X				11/3/2015	11/2/2016	2,980	2,969				0	11			
151 U S TREASURY NOTE	912828L99	X				11/3/2015	8/5/2016	32,422	31,673				0	749			
152 U S TREASURY NOTE	912828M85	X				12/8/2015	11/2/2016	2,006	2,001				0	5			
153 WATSON PHARMACEUTICAL	942683AF0	X				10/1/2012	8/5/2016	7,248	7,066				0	182			
154 WELLS FARGO & CO NEW DE	949746101	X				2/2/2011	11/2/2016	865	560				0	305			
155 WELLS FARGO & CO NEW DE	949746101	X				2/2/2011	5/17/2016	1,729	1,186				0	543			
156 WELLS FARGO & CO NEW DE	949746101	X				2/2/2011	9/29/2016	1,022	757				0	265			
157 WELLS FARGO & CO NEW DE	949746101	X				2/2/2011	11/14/2016	2,644	1,847				0	797			
158 WELLS FARGO & COMPANY	949748FC9	X				3/7/2012	11/2/2016	1,046	1,004				0	42			
159 WELLS FARGO & COMPANY	949748FC9	X				3/7/2012	8/5/2016	12,824	12,043				0	781			
160 WESTN DIGITAL CORP DEL	958102105	X				1/28/2014	5/17/2016	332	752				0	-420			
161 WESTN DIGITAL CORP DEL	958102105	X				1/28/2014	7/7/2016	2,612	4,597				0	-1,985			
162 WESTN DIGITAL CORP DEL	958102105	X				8/27/2014	7/8/2016	1,117	2,362				0	-1,245			
163 WESTN DIGITAL CORP DEL	958102105	X				1/29/2014	7/8/2016	971	1,686				0	-715			
164 WESTN DIGITAL CORP DEL	958102105	X				1/28/2014	7/8/2016	1,749	3,009				0	-1,260			
165 WESTN DIGITAL CORP DEL	958102105	X				8/28/2014	7/11/2016	1,283	2,652				0	-1,369			
166 WESTN DIGITAL CORP DEL	958102105	X				8/27/2014	7/11/2016	740	1,541				0	-801			
167 WEYERHAEUSER CO	962186104	X				2/22/2011	11/14/2016	858	690				0	168			
168 COGNIZANT TECH SOLUTNS	192446102	X				4/8/2015	11/2/2016	1,300	1,378				0	78			
169 COMCAST CORP NEW CL A	20030N101	X				2/16/2012	5/17/2016	737	287				0	450			
170 COMCAST CORP NEW CL A	20030N101	X				9/24/2012	7/13/2016	5,892	3,205				0	2,687			
171 COMCAST CORP NEW CL A	20030N101	X				10/4/2012	7/13/2016	803	438				0	365			
172 COMCAST CORP NEW CL A	20030N101	X				2/16/2012	7/13/2016	402	143				0	259			
173 COMCAST CORP NEW CL A	20030N101	X				10/4/2012	8/5/2016	606	328				0	278			
174 COMCAST CORP NEW CL A	20030N101	X				10/4/2012	11/14/2016	1,830	985				0	845			
175 COMCAST CORP	20030NBL4	X				8/25/2014	11/14/2016	1,014	1,008				0	6			
176 COMCAST CORP	20030NBL4	X				8/25/2014	8/1/2016	9,719	9,070				0	649			
177 COMCAST CORP	20030NBL4	X				8/1/2016	8/5/2016	7,745	7,886				0	-141			
178 CONOCOPHILLIPS	20825C104	X				2/17/2010	5/17/2016	398	343				0	55			
179 D R HORTON INC	23331A109	X				7/13/2016	11/14/2016	419	508				90	-1			
180 DELTA AIR LINES INC	247361702	X				2/22/2016	5/17/2016	752	825				72	-1			
181 DELTA AIR LINES INC	247361702	X				2/22/2016	8/5/2016	415	534				0	-119			
182 DELTA AIR LINES INC	247361702	X				2/22/2016	11/14/2016	469	485				0	-16			
183 DIAGEO PLC SPSD ADR NEW	252450105	X				2/2/2011	5/17/2016	323	235				0	88			
184 DIRECTV HOLDINGS/FING	25459HBF1	X				8/4/2014	1/14/2016	1,016	1,026				0	-10			
185 DIRECTV HOLDINGS/FING	25459HBF1	X				8/4/2014	3/2/2016	9,446	9,226				0	218			
186 DOLLAR GENERAL CORP	256677105	X				4/17/2015	8/5/2016	1,413	1,122				0	291			
187 DOLLAR GENERAL CORP	256677105	X				4/21/2015	11/14/2016	1,381	1,361				0	20			
188 DOLLAR GENERAL CORP	256677105	X				4/17/2015	11/14/2016	537	523				0	14			
189 DOLLAR GENERAL CORP	256677105	X				4/20/2015	11/14/2016	2,147	2,103				0	44			
190 DOMINION RES INC NEW VA	25746U109	X				2/22/2011	5/17/2016	642	391				0	251			
191 DOMINION RES INC NEW VA	25746U109	X				2/22/2011	11/14/2016	1,052	652				0	400			
192 DOW CHEMICAL CO	260543103	X				6/6/2011	5/17/2016	823	421				0	202			
193 DOW CHEMICAL CO	260543103	X				6/6/2011	6/10/2016	1,285	842				0	443			
194 DOW CHEMICAL CO	260543103	X				10/21/2013	6/10/2016	2,730	2,106				0	624			
195 DOW CHEMICAL CO	260543103	X				1/8/2013	6/10/2016	1,178	732				0	446			
196 DOW CHEMICAL CO	260543103	X				10/21/2013	11/14/2016	1,175	908				0	267			
197 DR PEPPER SNAPPLE GROU	26139E109	X				9/15/2014	11/14/2016	660	499				0	161			
198 DU PONT E I DE NEMOURS	263534109	X				2/2/2011	5/17/2016	1,300	986				0	314			
199 DU PONT E I DE NEMOURS	263534109	X				2/2/2011	11/14/2016	1,173	838				0	335			
200 DU PONT E I DE NEMOURS	263534109	X				2/2/2011	11/17/2016	620	444				0	178			
201 DU PONT E I DE NEMOURS	263534109	X				2/2/2011	11/18/2016	1,585	1,134				0	451			
202 DU PONT E I DE NEMOURS	263534109	X				2/2/2011	11/2/2016	1,734	1,232				0	502			
203 DU PONT E I DE NEMOURS	263534109	X				2/2/2011	12/12/2016	1,811	1,183				0	628			
204 DU PONT E I DE NEMOURS	263534109	X				2/2/2011	12/13/2016	1,848	1,084				0	564			
205 EASTMAN CHEMICAL CO CC	277432100	X				6/10/2016	10/18/2016	1,497	1,668				0	-171			
206 U S TREASURY NOTE	912828VJ1	X				8/8/2016	12/12/2016	18,987	18,075				0	-85			
207 U S TREASURY NOTE	912828VW7	X				8/8/2016	9/15/2016	28,000	28,000				0	0			
208 U S TREASURY NOTE	912828VW8	X				11/28/2013	11/2/2016	2,006	1,993				0	13			
209 U S TREASURY NOTE	912828WP1	X				8/8/2016	10/27/2016	1,002	1,002				0	0			
210 U S TREASURY NOTE	912828XB1	X				7/22/2015	11/2/2016	1,003	983				0	20			
211 U S TREASURY NOTE	912828XB1	X				7/22/2015	12/28/2016	10,195	9,835				0	360			
212 UNITED TECHS CORP COM	913017109	X				2/2/2011	5/17/2016	203	184				0	19			
213 UNITED TECHS CORP COM	913017109	X				1/8/2013	6/28/2016	3,348	2,656				0	692			
214 UNITED TECHS CORP COM	913017109	X				2/2/2011	6/28/2016	2,481	2,052				0	429			
215 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	1/4/2016	5,543	4,415				0	1,128			
216 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	1/7/2016	2,356	1,931				0	425			

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		438								Capital Gains/Losses		2,550,880		2,482,064		68,816	
Short Term CG Distributions		0								Other sales		0		0		0	

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	438	Capital Gains/Losses	Other sales	2,550,880	0	2,482,064	0	68,816	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 WALGREENS BOOTS ALLIAN	931427108	X				8/10/2016	1/11/2016	818	820					2
290 WATSON PHARMACEUTICAL	942683AF0	X				10/1/2012	1/12/2016	1,978	2,020					-42
291 WATSON PHARMACEUTICAL	942683AF0	X				11/16/2012	8/5/2016	5,177	5,095					82
292 INVESCO LTD	G491BT108	X				5/23/2016	1/11/2016	191	179					12
293 INVESCO LTD	G491BT108	X				5/20/2016	1/11/2016	667	618					49
294 TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/16/2016	1,295	1,588					-303
295 TYCO INTL PLC SHS	G91442106	X				10/10/2014	2/18/2016	1,091	1,351					-260
296 TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/17/2016	1,074	1,250					-176
297 TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/17/2016	1,386	1,582					-196
298 TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/18/2016	2,421	2,824					-403
299 TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/19/2016	301	363					-62
300 FHLMC G1 5765 03 50%2030	3128METW1	X				12/15/2016	12/15/2016	150	150					0
301 FHLMC G1 5765 03 50%2030	3128METW1	X				1/17/2017	1/17/2017	131	131					0
302 FHLMC G0 8572 03 50%2044	3128MJT67	X				2/16/2016	2/16/2016	192	192					0
303 FHLMC G0 8572 03 50%2044	3128MJT67	X				3/15/2016	3/15/2016	229	229					0
304 FHLMC G0 8572 03 50%2044	3128MJT67	X				4/15/2016	4/15/2016	448	448					0
305 FHLMC G0 8572 03 50%2044	3128MJT67	X				5/16/2016	5/16/2016	434	434					0
306 FHLMC G0 8572 03 50%2044	3128MJT67	X				6/15/2016	6/15/2016	398	398					0
307 FHLMC G0 8572 03 50%2044	3128MJT67	X				7/15/2016	7/15/2016	489	489					0
308 FHLMC G0 8572 03 50%2044	3128MJT67	X				8/15/2016	8/15/2016	375	375					0
309 FHLMC G0 8572 03 50%2044	3128MJT67	X				9/15/2016	9/15/2016	672	672					0
310 FHLMC G0 8572 03 50%2044	3128MJT67	X				10/17/2016	10/17/2016	563	563					0
311 FHLMC G0 8572 03 50%2044	3128MJT67	X				11/15/2016	11/15/2016	539	539					0
312 FHLMC G0 8572 03 50%2044	3128MJT67	X				12/15/2016	12/15/2016	432	432					0
313 FHLMC G0 8572 03 50%2044	3128MJT67	X				1/17/2017	1/17/2017	359	359					0
314 FHLMC G0 8623 03 50%2045	3128MJVR8	X				2/16/2016	2/16/2016	154	154					0
315 FHLMC G0 8623 03 50%2045	3128MJVR8	X				3/15/2016	3/15/2016	231	231					0
316 FHLMC G0 8623 03 50%2045	3128MJVR8	X				4/15/2016	4/15/2016	559	559					0
317 FHLMC A9 7040 04%2041	312945ZD3	X				8/15/2016	8/15/2016	401	401					0
318 FHLMC A9 7040 04%2041	312945ZD3	X				9/15/2016	9/15/2016	402	402					0
319 FHLMC A9 7040 04%2041	312945ZD3	X				10/17/2016	10/17/2016	348	348					0
320 FHLMC A9 7040 04%2041	312945ZD3	X				11/15/2016	11/15/2016	401	401					0
321 FHLMC A9 7040 04%2041	312945ZD3	X				12/15/2016	12/15/2016	277	277					0
322 FHLMC A9 7040 04%2041	312945ZD3	X				1/17/2017	1/17/2017	393	393					0
323 FHLMC G6 0713 03 50%2046	31335AYJ1	X				1/15/2016	1/15/2016	327	327					0
324 FHLMC G6 0713 03 50%2046	31335AYJ1	X				12/15/2016	12/15/2016	513	513					0
325 FHLMC G6 0713 03 50%2046	31335AYJ1	X				1/17/2017	1/17/2017	442	442					0
326 FEDERAL NATL MTG ASSOC	31359MGK3	X				4/19/2016	8/5/2016	9,153	8,885					268
327 FEDERAL NATL MTG ASSOC	31359MS81	X				2/2/2011	1/12/2016	2,047	2,028					19
328 FEDERAL NATL MTG ASSOC	31359MS81	X				2/2/2011	7/15/2016	18,000	18,000					0
329 FEDERAL NATL MTG ASSOC	31359GUY3	X				2/1/2012	1/12/2016	3,014	3,009					5
330 FEDERAL NATL MTG ASSOC	31359GUY3	X				2/1/2012	8/5/2016	27,093	27,036					57
331 FEDERAL NATL MTG ASSOC	31359GJAJ2	X				6/8/2012	1/12/2016	2,008	2,004					4
332 FEDERAL NATL MTG ASSOC	31359GJAJ2	X				6/8/2012	8/5/2016	22,077	22,028					49
333 FEDERAL HOME LN MTG CO	3137EADH9	X				8/8/2016	10/28/2016	1,003	1,002					1
334 FNMA PAH3431 03 50%2026	3138A4Y58	X				2/25/2014	1/12/2016	2,380	2,431					-51
335 FNMA PAH3431 03 50%2026	3138A4Y58	X				2/25/2016	2/25/2016	281	281					0
336 FHLMC A9 7040 04%2041	312945ZD3	X				7/15/2016	7/15/2016	306	306					0
337 FHLMC G0 8623 03 50%2045	3128MJVR8	X				5/16/2016	5/16/2016	411	411					0
338 FHLMC G0 8623 03 50%2045	3128MJVR8	X				6/15/2016	6/15/2016	426	426					0
339 FHLMC G0 8623 03 50%2045	3128MJVR8	X				7/15/2016	7/15/2016	402	402					0
340 FHLMC G0 8623 03 50%2045	3128MJVR8	X				8/15/2016	8/15/2016	372	372					0
341 FHLMC G0 8623 03 50%2045	3128MJVR8	X				9/15/2016	9/15/2016	611	611					0
342 FHLMC G0 8623 03 50%2045	3128MJVR8	X				10/17/2016	10/17/2016	620	620					0
343 FHLMC G0 8623 03 50%2045	3128MJVR8	X				11/15/2016	11/15/2016	547	547					0
344 FHLMC G0 8623 03 50%2045	3128MJVR8	X				12/15/2016	12/15/2016	476	476					0
345 FHLMC G0 8623 03 50%2045	3128MJVR8	X				1/17/2017	1/17/2017	397	397					0
346 FHLMC G0 8631 03%2045	3128MJVZ0	X				2/16/2016	2/16/2016	30	30					0
347 FHLMC G0 8631 03%2045	3128MJVZ0	X				3/15/2016	3/15/2016	44	44					0
348 FHLMC G0 8631 03%2045	3128MJVZ0	X				4/15/2016	4/15/2016	81	81					0
349 FHLMC G0 8631 03%2045	3128MJVZ0	X				5/16/2016	5/16/2016	70	70					0
350 FHLMC G0 8631 03%2045	3128MJVZ0	X				6/15/2016	6/15/2016	97	97					0
351 FHLMC G0 8631 03%2045	3128MJVZ0	X				7/15/2016	7/15/2016	89	89					0
352 FHLMC G0 8631 03%2045	3128MJVZ0	X				8/15/2016	8/15/2016	102	102					0
353 FHLMC G0 8631 03%2045	3128MJVZ0	X				9/15/2016	9/15/2016	206	206					0
354 FHLMC G0 8631 03%2045	3128MJVZ0	X				10/17/2016	10/17/2016	156	156					0
355 FHLMC G0 8631 03%2045	3128MJVZ0	X				11/15/2016	11/15/2016	131	131					0
356 FHLMC G0 8631 03%2045	3128MJVZ0	X				12/15/2016	12/15/2016	109	109					0
357 FHLMC G0 8631 03%2045	3128MJVZ0	X				1/17/2017	1/17/2017	69	69					0
358 FHLMC G0 8681 03 50%2045	3128MJXK1	X				9/15/2016	9/15/2016	747	747					0
359 FHLMC G0 8681 03 50%2045	3128MJXK1	X				10/17/2016	10/17/2016	726	726					0
360 FHLMC G0 8681 03 50%2045	3128MJXK1	X				11/15/2016	11/15/2016	620	620					0

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Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain	
		438			Capital Gains/Losses		2,550,880		2,482,064		0		68,816	
		0			Other sales									
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	FHLMC GO 8681 03 50%2045	X	3128MJXK1			12/15/2016	12/15/2016	600	600					0
362	FHLMC GO 8681 03 50%2045	X	3128MJXK1			1/17/2017	1/17/2017	389	389					0
363	FHLMC GO 8694 04%2046	X	3128MJXY1			9/15/2016	9/15/2016	927	927					0
364	FHLMC GO 8694 04%2046	X	3128MJXY1			10/17/2016	10/17/2016	807	807					0
365	FHLMC GO 8694 04%2046	X	3128MJXY1			11/15/2016	11/15/2016	732	732					0
366	FHLMC GO 8694 04%2046	X	3128MJXY1			12/15/2016	12/15/2016	592	592					0
367	FHLMC GO 8694 04%2046	X	3128MJXY1			1/17/2017	1/17/2017	658	658					0
368	FHLMC GO 8737 03%2048	X	3128MJZB9			1/17/2017	1/17/2017	103	103					0
369	FHLMC A9 7040 04%2041	X	312945Z03			2/18/2016	2/18/2016	182	182					0
370	FHLMC A9 7040 04%2041	X	312945Z03			3/15/2016	3/15/2016	179	179					0
371	FHLMC A9 7040 04%2041	X	312945Z03			4/15/2016	4/15/2016	222	222					0
372	FHLMC A9 7040 04%2041	X	312945Z03			5/16/2016	5/16/2016	331	331					0
373	FHLMC A9 7040 04%2041	X	312945Z03			6/15/2016	6/15/2016	334	334					0
374	FNMA PAH3431 03 50%2026	X	3138A4Y58			3/28/2016	3/28/2016	231	231					0
375	FNMA PAH3431 03 50%2026	X	3138A4Y58			4/25/2016	4/25/2016	282	282					0
376	FNMA PAH3431 03 50%2026	X	3138A4Y58			5/25/2016	5/25/2016	287	287					0
377	FNMA PAH3431 03 50%2026	X	3138A4Y58			6/27/2016	6/27/2016	313	313					0
378	FNMA PAH3431 03 50%2026	X	3138A4Y58			7/25/2016	7/25/2016	307	307					0
379	FNMA PAH3431 03 50%2026	X	3138A4Y58			8/25/2016	8/25/2016	319	319					0
380	FNMA PAH3431 03 50%2026	X	3138A4Y58			9/26/2016	9/26/2016	353	353					0
381	FNMA PAH3431 03 50%2026	X	3138A4Y58			10/25/2016	10/25/2016	369	369					0
382	FNMA PAH3431 03 50%2026	X	3138A4Y58			11/25/2016	11/25/2016	265	265					0
383	FNMA PAH3431 03 50%2026	X	3138A4Y58			12/27/2016	12/27/2016	292	292					0
384	FNMA PAT2887 03 50%2043	X	3138WQF56			5/1/2013	1/12/2016	4,958	5,161					-203
385	FNMA PAT2887 03 50%2043	X	3138WQF56			2/25/2016	2/25/2016	100	100					0
386	FNMA PAT2887 03 50%2043	X	3138WQF56			3/28/2016	3/28/2016	30	30					0
387	FNMA PAT2887 03 50%2043	X	3138WQF56			4/25/2016	4/25/2016	177	177					0
388	FNMA PAT2887 03 50%2043	X	3138WQF56			5/25/2016	5/25/2016	337	337					0
389	FNMA PAT2887 03 50%2043	X	3138WQF56			6/27/2016	6/27/2016	184	184					0
390	FNMA PAT2887 03 50%2043	X	3138WQF56			7/25/2016	7/25/2016	189	189					0
391	FNMA PAT2887 03 50%2043	X	3138WQF56			8/25/2016	8/25/2016	27	27					0
392	FNMA PAT2887 03 50%2043	X	3138WQF56			9/26/2016	9/26/2016	28	28					0
393	FNMA PAH5583 04 50%2041	X	3138A7F26			6/27/2016	6/27/2016	175	175					0
394	FNMA PAH5583 04 50%2041	X	3138A7F26			1/25/2017	1/25/2017	308	308					0
395	FNMA PAH5583 04 50%2041	X	3138A7F26			2/25/2016	2/25/2016	95	95					0
396	FNMA PAH5583 04 50%2041	X	3138A7F26			3/28/2016	3/28/2016	130	130					0
397	FNMA PAH5583 04 50%2041	X	3138A7F26			4/25/2016	4/25/2016	90	90					0
398	FNMA PAH5583 04 50%2041	X	3138A7F26			7/25/2016	7/25/2016	139	139					0
399	FNMA PAH5583 04 50%2041	X	3138A7F26			8/25/2016	8/25/2016	213	213					0
400	FNMA PAH5583 04 50%2041	X	3138A7F26			5/25/2016	5/25/2016	186	186					0
401	FNMA PAH5583 04 50%2041	X	3138A7F26			9/26/2016	9/26/2016	183	183					0
402	FNMA PAH5583 04 50%2041	X	3138A7F26			10/25/2016	10/25/2016	137	137					0
403	FNMA PAH5583 04 50%2041	X	3138A7F26			11/25/2016	11/25/2016	149	149					0
404	FNMA PAH5583 04 50%2041	X	3138A7F26			12/27/2016	12/27/2016	193	193					0
405	FNMA PAH5583 04 50%2041	X	3138A7F26			1/25/2017	1/25/2017	136	136					0
406	FNMA PAH815 04 50%2041	X	3138AJK50			2/25/2016	2/25/2016	15	15					0
407	FNMA PAH815 04 50%2041	X	3138AJK50			3/28/2016	3/28/2016	12	12					0
408	FNMA PAH815 04 50%2041	X	3138AJK50			4/25/2016	4/25/2016	21	21					0
409	FNMA PAH815 04 50%2041	X	3138AJK50			5/25/2016	5/25/2016	19	19					0
410	FNMA PAH815 04 50%2041	X	3138AJK50			6/27/2016	6/27/2016	14	14					0
411	FNMA PAH815 04 50%2041	X	3138AJK50			7/25/2016	7/25/2016	21	21					0
412	FNMA PAH815 04 50%2041	X	3138AJK50			8/25/2016	8/25/2016	21	21					0
413	FNMA PAL0160 04 50%2041	X	3138EGFA7			2/25/2016	2/25/2016	24	24					0
414	FNMA PAL0160 04 50%2041	X	3138EGFA7			3/28/2016	3/28/2016	23	23					0
415	FNMA PAL0160 04 50%2041	X	3138EGFA7			4/25/2016	4/25/2016	29	29					0
416	FNMA PAL0160 04 50%2041	X	3138EGFA7			5/25/2016	5/25/2016	29	29					0
417	FNMA PAL0160 04 50%2041	X	3138EGFA7			6/27/2016	6/27/2016	32	32					0
418	FNMA PAH815 04 50%2041	X	3138AJK50			9/26/2016	9/26/2016	30	30					0
419	FNMA PAH815 04 50%2041	X	3138AJK50			10/25/2016	10/25/2016	26	26					0
420	FNMA PAH815 04 50%2041	X	3138AJK50			11/25/2016	11/25/2016	15	15					0
421	FNMA PAL0160 04 50%2041	X	3138EGFA7			7/25/2016	7/25/2016	35	35					0
422	FNMA PAL0160 04 50%2041	X	3138EGFA7			8/25/2016	8/25/2016	28	28					0
423	FNMA PAH815 04 50%2041	X	3138AJK50			12/27/2016	12/27/2016	20	20					0
424	FNMA PAL0160 04 50%2041	X	3138EGFA7			9/26/2016	9/26/2016	33	33					0
425	FNMA PAH815 04 50%2041	X	3138AJK50			1/25/2017	1/25/2017	21	21					0
426	FNMA PAL0160 04 50%2041	X	3138EGFA7			10/25/2016	10/25/2016	31	31					0
427	FNMA PAL0160 04 50%2041	X	3138EGFA7			11/25/2016	11/25/2016	33	33					0
428	FNMA PMA1490 03%2033	X	31418AU09			4/25/2016	4/25/2016	155	155					0
429	FNMA PMA1490 03%2033	X	31418AU09			5/25/2016	5/25/2016	152	152					0
430	FNMA PMA1490 03%2033	X	31418AU09			2/25/2016	2/25/2016	116	116					0
431	FNMA PMA1490 03%2033	X	31418AU09			8/27/2016	8/27/2016	180	180					0
432	FNMA PMA1490 03%2033	X	31418AU09			7/25/2016	7/25/2016	186	186					0

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

										Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss
										Capital Gains/Losses	2,550,880	2,482,064		68,816
										Other sales	0	0		0
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 FNMA PMA1490 03%2033	31418AU09	X				8/25/2016	8/25/2016	150	150					0
434 FNMA PMA1490 03%2033	31418AU09	X				9/26/2016	9/26/2016	210	210					0
435 FNMA PMA1490 03%2033	31418AU09	X				10/25/2016	10/25/2016	182	182					0
436 FNMA PMA1490 03%2033	31418AU09	X				3/28/2016	3/28/2016	140	140					0
437 FNMA PMA1490 03%2033	31418AU09	X				11/25/2016	11/25/2016	212	212					0
438 FNMA PAC8512 04 50%2039	31417VN66	X				5/25/2016	5/25/2016	68	68					0
439 FNMA PAC8512 04 50%2039	31417VN66	X				6/21/2016	6/21/2016	73	73					0
440 FNMA PAC8512 04 50%2039	31417VN66	X				7/25/2016	7/25/2016	61	61					0
441 FNMA PAC8512 04 50%2039	31417VN66	X				8/25/2016	8/25/2016	66	66					0
442 FNMA PAC8512 04 50%2039	31417VN66	X				9/26/2016	9/26/2016	74	74					0
443 FNMA PAC8512 04 50%2039	31417VN66	X				10/25/2016	10/25/2016	74	74					0
444 FNMA PAC8512 04 50%2039	31417VN66	X				11/25/2016	11/25/2016	91	91					0
445 FNMA PMA1490 03%2033	31418AU09	X				12/27/2016	12/27/2016	201	201					0
446 FNMA PMA1490 03%2033	31418AU09	X				1/25/2017	1/25/2017	168	168					0
447 FNMA PAD8529 04 50%2040	31418WPP9	X				4/25/2016	4/25/2016	155	155					0
448 FNMA PAD8529 04 50%2040	31418WPP9	X				5/25/2016	5/25/2016	129	129					0
449 FNMA PAD8529 04 50%2040	31418WPP9	X				6/27/2016	6/27/2016	128	128					0
450 FNMA PAD8529 04 50%2040	31418WPP9	X				7/25/2016	7/25/2016	104	104					0
451 FNMA PAD8529 04 50%2040	31418WPP9	X				7/25/2016	7/25/2016	137	137					0
452 FNMA PAD8529 04 50%2040	31418WPP9	X				7/25/2016	7/25/2016	104	104					0
453 FNMA PAD8529 04 50%2040	31418WPP9	X				7/25/2016	7/25/2016	104	104					0
454 FNMA PAD8529 04 50%2040	31418WPP9	X				3/28/2016	3/28/2016	99	99					0
455 FNMA PAD8529 04 50%2040	31418WPP9	X				8/25/2016	8/25/2016	147	147					0
456 FNMA PAD8529 04 50%2040	31418WPP9	X				9/26/2016	9/26/2016	137	137					0
457 FNMA PAD8529 04 50%2040	31418WPP9	X				9/26/2016	9/26/2016	137	137					0
458 FNMA PAL0160 04 50%2041	3138EGFA7	X				12/27/2016	12/27/2016	28	28					0
459 FNMA PAL0160 04 50%2041	3138EGFA7	X				1/25/2017	1/25/2017	31	31					0
460 FNMA PAS7343 03%2046	3138WHER9	X				9/26/2016	9/26/2016	39	39					0
461 FNMA PAS7343 03%2046	3138WHER9	X				10/25/2016	10/25/2016	45	45					0
462 FNMA PAS7343 03%2046	3138WHER9	X				11/25/2016	11/25/2016	42	42					0
463 FNMA PAS7343 03%2046	3138WHER9	X				12/27/2016	12/27/2016	58	58					0
464 FNMA PAS7343 03%2046	3138WHER9	X				1/25/2017	1/25/2017	34	34					0
465 FNMA PAD8529 04 50%2040	31418WPP9	X				9/26/2016	9/26/2016	137	137					0
466 FNMA PAD8529 04 50%2040	31418WPP9	X				10/25/2016	10/25/2016	118	118					0
467 FNMA PAD8529 04 50%2040	31418WPP9	X				11/25/2016	11/25/2016	153	153					0
468 FNMA PAD8529 04 50%2040	31418WPP9	X				12/27/2016	12/27/2016	99	99					0
469 FNMA PAD8529 04 50%2040	31418WPP9	X				1/25/2017	1/25/2017	123	123					0
470 FNMA PAE0218 04 50%2040	31419AG43	X				9/26/2016	9/26/2016	536	536					0
471 FNMA PAE0218 04 50%2040	31419AG43	X				10/25/2016	10/25/2016	549	549					0
472 FNMA PAE0218 04 50%2040	31419AG43	X				11/25/2016	11/25/2016	519	519					0
473 FNMA PAE0218 04 50%2040	31419AG43	X				12/27/2016	12/27/2016	486	486					0
474 FNMA PAE0218 04 50%2040	31419AG43	X				1/25/2017	1/25/2017	431	431					0
475 FNMA PAE0949 04%2041	31419BBT1	X				2/25/2016	2/25/2016	246	246					0
476 FNMA PAE0949 04%2041	31419BBT1	X				3/28/2016	3/28/2016	247	247					0
477 FNMA PAE0949 04%2041	31419BBT1	X				4/25/2016	4/25/2016	320	320					0
478 FNMA PAE0949 04%2041	31419BBT1	X				5/25/2016	5/25/2016	361	361					0
479 FNMA PAE0949 04%2041	31419BBT1	X				6/27/2016	6/27/2016	342	342					0
480 FNMA PAE0949 04%2041	31419BBT1	X				7/25/2016	7/25/2016	387	387					0
481 FNMA PAB3419 04 50%2041	31416YR3	X				5/25/2016	5/25/2016	345	345					0
482 FNMA PAB3419 04 50%2041	31416YR3	X				6/27/2016	6/27/2016	303	303					0
483 FNMA PAB3419 04 50%2041	31416YR3	X				7/25/2016	7/25/2016	197	197					0
484 FNMA PAB3419 04 50%2041	31416YR3	X				8/25/2016	8/25/2016	534	534					0
485 FNMA PAB3419 04 50%2041	31416YR3	X				9/26/2016	9/26/2016	630	630					0
486 FNMA PAB3419 04 50%2041	31416YR3	X				10/25/2016	10/25/2016	442	442					0
487 FNMA PAB3419 04 50%2041	31416YR3	X				11/25/2016	11/25/2016	426	426					0
488 FNMA PAB3419 04 50%2041	31416YR3	X				12/27/2016	12/27/2016	812	812					0
489 FNMA PAB3419 04 50%2041	31416YR3	X				1/25/2017	1/25/2017	166	166					0
490 FNMA PAC8512 04 50%2039	31417VN66	X				2/25/2016	2/25/2016	87	87					0
491 FNMA PAC8512 04 50%2039	31417VN66	X				3/28/2016	3/28/2016	48	48					0
492 FNMA PAC8512 04 50%2039	31417VN66	X				4/25/2016	4/25/2016	72	72					0
493 FNMA PBC4714 03%2046	3140FGY4	X				1/25/2017	1/25/2017	133	133					0
494 FNMA PAB3419 04 50%2041	31416YR3	X				2/25/2016	2/25/2016	408	408					0
495 FNMA PAB3419 04 50%2041	31416YR3	X				3/28/2016	3/28/2016	274	274					0
496 FNMA PAB3419 04 50%2041	31416YR3	X				4/25/2016	4/25/2016	441	441					0
497 FNMA PMA1459 03%2033	31418ATR9	X				7/25/2016	7/25/2016	124	124					0
498 FNMA PMA1459 03%2033	31418ATR9	X				8/25/2016	8/25/2016	124	124					0
499 FNMA PMA1459 03%2033	31418ATR9	X				9/26/2016	9/26/2016	145	145					0
500 FNMA PMA1459 03%2033	31418ATR9	X				10/25/2016	10/25/2016	124	124					0
501 FNMA PMA1459 03%2033	31418ATR9	X				11/25/2016	11/25/2016	135	135					0
502 FNMA PMA1459 03%2033	31418ATR9	X				12/27/2016	12/27/2016	108	108					0
503 FNMA PMA1459 03%2033	31418ATR9	X				1/25/2017	1/25/2017	119	119					0
504 FNMA PMA1490 03%2033	31418AU09	X				2/25/2014	1/12/2016	2,444	2,410					34

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		2,550,880		2,482,064		68,816					
Short Term CG Distributions		Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 FNMA PAT2887 03 50%2043	3138WQF56	X			10/25/2016	10/25/2016	257	257				0	0
506 FNMA PAT2887 03 50%2043	3138WQF56	X			5/1/2013	10/28/2016	1,512	1,561				0	-49
507 FNMA PAT2887 03 50%2043	3138WQF56	X			11/25/2016	11/25/2016	96	96				0	0
508 FNMA PAT2887 03 50%2043	3138WQF56	X			12/27/2016	12/27/2016	24	24				0	0
509 FNMA PAT2887 03 50%2043	3138WQF56	X			1/25/2017	1/25/2017	229	229				0	0
510 FNMA PBC4714 03%2046	3140FQGY4	X			11/25/2016	11/25/2016	70	70				0	0
511 FNMA PBC4714 03%2046	3140FQGY4	X			12/21/2016	12/21/2016	141	141				0	0
512 FNMA PAC8512 04 50%2039	31417VN66	X			1/25/2017	1/25/2017	66	66				0	0
513 FNMA PMA1459 03%2033	31418ATR9	X			2/25/2016	2/25/2016	77	77				0	0
514 FNMA PMA1459 03%2033	31418ATR9	X			3/28/2016	3/28/2016	75	75				0	0
515 FNMA PMA1459 03%2033	31418ATR9	X			4/25/2016	4/25/2016	75	75				0	0
516 FNMA PMA1459 03%2033	31418ATR9	X			5/25/2016	5/25/2016	111	111				0	0
517 FNMA PMA1459 03%2033	31418ATR9	X			6/27/2016	6/27/2016	96	96				0	0
518 FNMA PAC8512 04 50%2039	31417VN66	X			12/27/2016	12/27/2016	86	86				0	0
519 JPMORGAN CHASE & CO	46625HJH4	X			10/21/2013	1/13/2016	995	957				0	38
520 JPMORGAN CHASE & CO	46625HJH4	X			10/21/2013	8/5/2016	11,423	10,526				0	897
521 JOHNSON AND JOHNSON CO	478160104	X			1/6/2009	5/17/2016	910	478				0	432
522 JOHNSON AND JOHNSON CO	478160104	X			1/6/2009	5/19/2016	3,158	1,673				0	1,485
523 JOHNSON AND JOHNSON CO	478160104	X			1/6/2009	11/10/2016	3,826	1,912				0	1,914
524 JOHNSON AND JOHNSON CO	478160104	X			5/17/2011	11/17/2016	2,789	1,592				0	1,197
525 JOHNSON AND JOHNSON CO	478160104	X			1/6/2009	11/17/2016	581	299				0	282
526 LOWE'S COMPANIES INC	548661107	X			6/21/2013	8/5/2016	490	236				0	254
527 LOWE'S COMPANIES INC	548661107	X			6/21/2013	11/14/2016	703	393				0	310
528 M&T BANK CORPORATION	55261F104	X			8/5/2016	11/22/2016	142	117				0	25
529 MARATHON OIL CORP	565849106	X			2/22/2013	5/17/2016	392	1,034				0	-642
530 MARATHON PETROLEUM CO	56585A102	X			5/29/2014	5/17/2016	439	538				0	-99
531 MARATHON PETROLEUM CO	56585A102	X			5/29/2014	11/14/2016	480	493				0	-13
532 MASTERCARD INC	57636Q104	X			12/13/2012	1/6/2016	8,520	4,408				0	4,112
533 MASTERCARD INC	57636Q104	X			12/17/2012	1/7/2016	1,379	729				0	650
534 MASTERCARD INC	57636Q104	X			12/13/2012	1/7/2016	4,046	2,132				0	1,914
535 MASTERCARD INC	57636Q104	X			12/17/2012	1/20/2016	4,818	2,673				0	1,945
536 MASTERCARD INC	57636Q104	X			12/18/2012	1/21/2016	6,017	3,445				0	2,572
537 MCDONALDS CORP COM	580135101	X			2/2/2011	1/29/2016	2,855	1,884				0	1,171
538 MCDONALDS CORP COM	580135101	X			2/2/2011	5/17/2016	514	293				0	221
539 MCDONALDS CORP COM	580135101	X			2/2/2011	8/10/2016	3,084	1,904				0	1,180
540 LOWE'S COMPANIES INC	548661107	X			4/30/2013	9/30/2016	2,882	1,307				0	1,375
541 HOME DEPOT INC	437076102	X			2/2/2011	1/12/2016	1,391	402				0	989
542 HOME DEPOT INC	437076102	X			2/2/2011	3/2/2016	2,988	877				0	2,121
543 GOLDMAN SACHS GROUP INC	38141GGO1	X			10/21/2011	1/12/2016	1,115	1,001				0	114
544 GOLDMAN SACHS GROUP INC	38141GGO1	X			10/21/2011	10/27/2016	1,123	1,001				0	122
545 HOME DEPOT INC	437076102	X			2/2/2011	3/11/2016	3,201	913				0	2,288
546 HOME DEPOT INC	437076102	X			2/2/2011	8/5/2016	1,321	511				0	1,410
547 HOME DEPOT INC	437076102	X			2/2/2011	9/23/2016	4,878	1,388				0	3,490
548 HOME DEPOT INC	437076102	X			1/8/2013	9/23/2016	1,155	569				0	586
549 INTEL CORP	458140100	X			2/2/2011	5/17/2016	908	649				0	259
550 HOME DEPOT INC	437076102	X			1/8/2013	11/14/2016	513	253				0	260
551 INTEL CORP	458140100	X			2/2/2011	8/5/2016	1,121	692				0	429
552 INTEL CORP	458140100	X			2/12/2014	8/10/2016	7,819	5,527				0	2,292
553 INTEL CORP	458140100	X			8/14/2014	8/10/2016	4,934	4,825				0	109
554 INTEL CORP	458140100	X			1/8/2013	8/10/2016	1,459	894				0	565
555 INTEL CORP	458140100	X			2/2/2011	8/10/2016	6,707	4,174				0	2,533
556 HONEYWELL INTL INC DEL	438516106	X			4/6/2011	5/17/2016	912	471				0	441
557 HONEYWELL INTL INC DEL	438516106	X			4/6/2011	11/14/2016	1,244	645				0	599
558 INTEL CORP	458140100	X			10/27/2014	11/14/2016	788	762				0	26
559 INTEL CORP	458140100	X			8/14/2014	11/14/2016	274	272				0	2
560 INTL BUSINESS MACHINES	459200101	X			2/22/2013	1/22/2016	4,767	7,804				0	-3,037
561 HUMANA INC	444859102	X			8/5/2015	8/5/2016	715	742				0	27
562 HUMANA INC	444859102	X			8/5/2015	11/14/2016	1,606	1,484				0	122
563 INTL PAPER CO	460146103	X			7/15/2013	4/5/2016	1,357	1,613				0	-256
564 FNMA PAE0949 04%2041	31419BBT1	X			8/25/2016	8/25/2016	331	331				0	0
565 FNMA PAE0949 04%2041	31419BBT1	X			9/26/2016	9/26/2016	426	426				0	0
566 FNMA PAE0949 04%2041	31419BBT1	X			10/25/2016	10/25/2016	461	461				0	0
567 AT&T INC	00206RDB5	X			3/21/2016	8/5/2016	9,651	9,411				0	240
568 ABBOTT LABS	002824100	X			1/8/2013	2/17/2016	884	785				0	99
569 ABBOTT LABS	002824100	X			2/2/2011	2/17/2016	4,883	2,768				0	2,117
570 ABBVIE INC SHS	00287Y109	X			2/2/2011	5/11/2016	1,130	425				0	705
571 ABBVIE INC SHS	00287Y109	X			2/2/2011	5/12/2016	7,723	2,905				0	4,818
572 ABBVIE INC	00287YAL3	X			4/7/2014	1/15/2016	975	972				0	3
573 ABBVIE INC	00287YAL3	X			4/7/2014	8/5/2016	8,225	7,773				0	452
574 ACTIVISION BLIZZARD INC	00507V109	X			10/20/2015	8/5/2016	931	774				0	157
575 ADVANSIX INC	00773T101	X			4/6/2011	10/11/2016	47	24				0	23
576 ADVANSIX INC	00773T101	X			2/5/2013	10/11/2016	16	9				0	7

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

Amount		Totals										Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	438	Capital Gains/Losses										2,550,880		2,482,064		68,816	
Short Term CG Distributions	0	Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
677 ADVANSIX INC	00773T101	X				5/20/2015	10/1/2016	10	9					1			
678 ADVANSIX INC	00773T101	X				1/8/2013	10/1/2016	16	8					8			
679 ADVANSIX INC	00773T101	X				5/20/2015	10/1/2016	16	10					6			
680 FNMA PAE0949 04%2041	314198BT1	X				11/25/2016	11/25/2016	418	418					0			
681 FNMA PAE0949 04%2041	314198BT1	X				12/27/2016	12/27/2016	378	378					0			
682 FNMA PAE0949 04%2041	314198BT1	X				1/25/2017	1/25/2017	354	354					0			
683 FNMA PAE3049 04 50%2040	31419DL74	X				2/2/2011	11/2/2016	4,588	4,347					241			
684 FNMA PAE3049 04 50%2040	31419DL74	X				2/25/2016	2/25/2016	10	10					0			
685 FNMA PAE3049 04 50%2040	31419DL74	X				3/28/2016	3/28/2016	14	14					0			
686 FNMA PAE3049 04 50%2040	31419DL74	X				4/25/2016	4/25/2016	16	16					0			
687 FNMA PAE3049 04 50%2040	31419DL74	X				5/25/2016	5/25/2016	16	16					0			
688 FNMA PAE3049 04 50%2040	31419DL74	X				6/27/2016	6/27/2016	16	16					0			
689 FNMA PAE3049 04 50%2040	31419DL74	X				7/25/2016	7/25/2016	12	12					0			
690 FNMA PAE3049 04 50%2040	31419DL74	X				8/25/2016	8/25/2016	15	15					0			
691 FNMA PAE3049 04 50%2040	31419DL74	X				9/26/2016	9/26/2016	21	21					0			
692 FNMA PAE3049 04 50%2040	31419DL74	X				10/25/2016	10/25/2016	16	16					0			
693 FNMA PAE3049 04 50%2040	31419DL74	X				2/2/2011	10/28/2016	870	628					42			
694 FEDEX CORP DELAWARE CO	31428X106	X				6/10/2015	5/17/2016	641	731					-90			
695 FEDEX CORP DELAWARE CO	31428X106	X				6/10/2015	6/10/2016	3,541	4,021					-480			
696 FEDEX CORP DELAWARE CO	31428X106	X				6/10/2015	6/13/2016	3,703	4,203					-500			
697 FEDEX CORP DELAWARE CO	31428X106	X				6/11/2015	6/14/2016	3,672	4,247					-575			
698 FEDEX CORP DELAWARE CO	31428X106	X				6/11/2015	6/15/2016	3,852	4,432					-580			
699 FEDEX CORP DELAWARE CO	31428X106	X				6/11/2015	6/16/2016	1,122	1,293					-171			
700 GAP INC DELAWARE	364760108	X				8/14/2015	5/17/2016	333	650					-317			
701 GAP INC DELAWARE	364760108	X				8/17/2015	8/25/2016	132	172					-40			
702 GAP INC DELAWARE	364760108	X				8/14/2015	8/25/2016	1,528	1,886					-458			
703 GENERAL ELECTRIC	369604103	X				1/8/2013	11/22/2016	1,369	1,002					367			
704 GENERAL ELECTRIC	369604103	X				2/5/2013	11/14/2016	1,586	1,175					411			
705 GAP INC DELAWARE	364760108	X				8/17/2015	8/26/2016	1,619	2,092					-473			
706 GILEAD SCIENCES INC COM	375558103	X				10/20/2015	11/14/2016	1,298	1,746					-448			
707 GOLDMAN SACHS GROUP INC	38141G104	X				12/12/2012	5/17/2016	314	238					76			
708 GOLDMAN SACHS GROUP INC	38141G104	X				12/11/2012	5/17/2016	1,098	833					265			
709 GOLDMAN SACHS GROUP INC	38141G104	X				12/12/2012	8/5/2016	807	596					211			
710 GAP INC DELAWARE	364760108	X				8/17/2015	11/14/2016	723	823					-100			
711 GOLDMAN SACHS GROUP INC	38141G104	X				12/13/2012	11/14/2016	623	356					267			
712 GOLDMAN SACHS GROUP INC	38141G104	X				12/12/2012	11/14/2016	1,246	715					531			
713 GOODYEAR TIRE RUBBER	382550101	X				5/19/2016	11/14/2016	600	541					59			
714 GENERAL ELECTRIC	369604103	X				1/8/2013	4/5/2016	216	146					72			
715 HCP INC	40414LAH2	X				11/16/2012	1/12/2016	990	996					-6			
716 HCP INC	40414LAH2	X				11/16/2012	3/16/2016	9,685	9,960					-275			
717 GENERAL ELECTRIC	369604103	X				2/2/2011	4/5/2016	4,568	3,038					1,530			
718 GENERAL ELECTRIC	369604103	X				1/8/2013	10/14/2016	1,762	1,274					488			
719 HESS CORP	42809H107	X				2/12/2016	11/14/2016	810	675					135			
720 GENERAL ELECTRIC	369604103	X				2/5/2013	11/2/2016	627	497					130			
721 INTL PAPER CO	460146103	X				7/15/2013	11/14/2016	470	474					-4			
722 INTL PAPER CO	460146CG8	X				2/1/2012	1/13/2016	1,083	1,054					29			
723 INTL PAPER CO	460146CG6	X				2/1/2012	8/1/2016	7,782	7,349					433			
724 ISHARES INTL SELECT	464288448	X				7/29/2014	5/17/2016	21,937	29,709					-7,772			
725 ISHARES INTL SELECT	464288448	X				1/12/2016	8/5/2016	57,264	52,008					5,256			
726 ISHARES INTL SELECT	464288448	X				6/16/2015	8/5/2016	44,320	50,777					-6,457			
727 ISHARES INTL SELECT	464288448	X				7/29/2014	8/5/2016	286,611	385,267					-98,656			
728 JPMORGAN CHASE & CO	46625H100	X				2/2/2011	5/17/2016	2,790	2,050					740			
729 JPMORGAN CHASE & CO	46625H100	X				2/2/2011	7/13/2016	3,837	2,779					1,058			
730 JPMORGAN CHASE & CO	46625H100	X				2/2/2011	8/5/2016	2,317	1,595					722			
731 JPMORGAN CHASE & CO	46625H100	X				2/2/2011	11/14/2016	5,912	3,417					2,495			
732 INTL PAPER CO	460146103	X				7/15/2013	4/6/2016	2,888	3,557					-669			
733 KEYCORP NEW COM	493267108	X				9/26/2016	11/14/2016	847	613					234			
734 KROGER CO	501044101	X				10/10/2014	5/17/2016	657	515					142			
735 KROGER CO	501044101	X				10/10/2014	11/14/2016	1,494	1,165					329			
736 LABORATORY CP AMER HLD	50540R409	X				12/23/2014	8/5/2016	563	429					134			
737 LABORATORY CP AMER HLD	50540R409	X				12/23/2014	11/14/2016	762	643					119			
738 LAM RESEARCH CORP COM	512907108	X				4/13/2016	11/14/2016	886	740					146			
739 LEAR CORP SHS	521865204	X				6/10/2015	1/12/2016	785	816					-31			
740 LEAR CORP SHS	521865204	X				6/10/2015	8/5/2016	798	816					-18			
741 LEAR CORP SHS	521865204	X				6/11/2015	11/14/2016	732	702					30			
742 LEAR CORP SHS	521865204	X				6/10/2015	11/14/2016	122	117					5			
743 LENNAR CORP CL A	526057104	X				9/9/2015	5/17/2016	355	419					-64			
744 LENNAR CORP CL A	526057104	X				9/9/2015	11/14/2016	633	788					-153			
745 LLOYDS BANKING GROUP PLC	539439109	X				8/5/2016	9/30/2016	1,837	1,845					-8			
746 LOCKHEED MARTIN CORP	539830109	X				2/3/2014	5/17/2016	484	301					183			
747 LOCKHEED MARTIN CORP	539830109	X				2/3/2014	11/14/2016	1,602	803					699			
748 LOCKHEED MARTIN CORP	539830BH1	X				3/16/2016	8/5/2016	10,876	10,429					447			

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		438	Other sales		2,550,880		2,482,064		68,816					
		0			0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649 LOWE'S COMPANIES INC	548661107	X				4/30/2013	1/6/2016	3,495	1,806				0	1,689
650 LOWE'S COMPANIES INC	548661107	X				4/30/2013	6/29/2016	2,955	1,460				0	1,495
651 LOWE'S COMPANIES INC	548661107	X				8/21/2013	8/30/2016	237	118				0	119
652 MCDONALDS CORP COM	580135101	X				2/2/2011	8/25/2016	2,306	1,484				0	842
653 MCDONALDS CORP COM	580135101	X				1/8/2013	8/26/2016	2,413	1,896				0	517
654 MCDONALDS CORP COM	580135101	X				2/2/2011	8/26/2016	2,758	1,757				0	1,001
655 MCDONALDS CORP COM	580135101	X				1/8/2013	8/29/2016	1,267	993				0	274
656 MCKESSON CORPORATION	581550103	X				3/13/2012	1/28/2016	5,257	2,853				0	2,404
657 MCKESSON CORPORATION	581550103	X				3/12/2012	1/28/2016	6,372	3,458				0	2,914
658 MCKESSON CORPORATION	581550103	X				3/9/2009	1/28/2016	2,071	506				0	1,565
659 MCKESSON CORPORATION	581550103	X				3/14/2012	1/29/2016	1,286	696				0	590
660 ANHEUSER-BUSCH INBEV W	03523TBN7	X				7/19/2012	1/15/2016	12,965	13,032				0	-67
661 AMGEN INC COM PV \$0.0001	031162100	X				7/8/2013	12/14/2016	8,165	5,407				0	2,758
662 ANHEUSER-BUSCH INBEV FI	03522A2J5	X				1/15/2016	8/8/2016	12,374	11,994				0	380
663 ANTHEM INC	036752103	X				1/16/2015	8/5/2016	511	536				0	-28
664 ANTHEM INC	036752103	X				1/16/2015	11/14/2016	1,234	1,212				0	22
665 APPLE INC	037833100	X				6/26/2012	8/5/2016	968	734				0	234
666 ANHEUSER-BUSCH INBEV W	03523TBN7	X				7/19/2012	1/13/2016	997	1,002				0	-5
667 APPLE INC	037833AJ9	X				8/8/2016	10/28/2016	998	1,001				0	-3
668 APPLE INC	037833B22	X				8/1/2016	8/8/2016	8,874	9,025				0	-51
669 BP PLC SPON ADR	055622104	X				1/8/2014	5/17/2016	872	1,313				0	-441
670 BP PLC SPON ADR	055622104	X				1/8/2014	1/14/2016	558	827				0	-269
671 USD BP CAPITAL PLC	055650CP1	X				10/23/2014	1/15/2016	1,013	1,031				0	-18
672 PUB SVC ENTERPRISE GRP	744573106	X				1/28/2014	1/14/2016	1,357	1,396				0	-39
673 QUALCOMM INC	747525103	X				9/23/2014	5/17/2016	886	1,299				0	-413
674 QUALCOMM INC	747525103	X				9/23/2014	1/14/2016	997	1,146				0	-149
675 QUEST DIAGNOSTICS INC	74834L100	X				3/25/2015	5/17/2016	537	537				0	0
676 QUEST DIAGNOSTICS INC	74834L100	X				3/25/2015	1/14/2016	1,532	1,390				0	152
677 RAYTHEON CO DELAWARE N	755111507	X				5/30/2006	5/19/2016	1,552	543				0	1,009
678 RAYTHEON CO DELAWARE N	755111507	X				5/30/2006	5/20/2016	2,330	815				0	1,515
679 RAYTHEON CO DELAWARE N	755111507	X				5/30/2006	8/5/2016	1,123	362				0	761
680 RAYTHEON CO DELAWARE N	755111507	X				5/30/2006	1/14/2016	3,152	951				0	2,201
681 RAYTHEON CO DELAWARE N	755111507	X				5/30/2006	1/17/2016	1,302	408				0	894
682 RAYTHEON CO DELAWARE N	755111507	X				1/6/2009	1/18/2016	1,452	517				0	935
683 PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	2/22/2016	3,098	2,896				0	202
684 REYNOLDS AMERICAN INC	761713106	X				9/4/2015	5/17/2016	553	460				0	93
685 REYNOLDS AMERICAN INC	761713106	X				8/4/2015	9/23/2016	1,782	1,546				0	246
686 PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	2/23/2016	781	734				0	47
687 REYNOLDS AMERICAN INC	761713106	X				9/4/2015	9/26/2016	1,343	1,170				0	173
688 REYNOLDS AMERICAN INC	761713BC9	X				8/12/2016	10/28/2016	1,013	1,016				0	-3
689 ROSS STORES INC COM	778296103	X				5/5/2009	1/12/2016	1,080	192				0	888
690 ROSS STORES INC COM	778296103	X				5/5/2009	1/28/2016	2,744	489				0	2,255
691 ROSS STORES INC COM	778296103	X				5/5/2009	1/29/2016	708	125				0	584
692 ROSS STORES INC COM	778296103	X				5/5/2009	8/5/2016	433	67				0	366
693 ROSS STORES INC COM	778296103	X				5/5/2009	8/24/2016	1,787	269				0	1,518
694 ROSS STORES INC COM	778296103	X				5/5/2009	8/25/2016	3,608	547				0	3,061
695 ROSS STORES INC COM	778296103	X				5/5/2009	8/26/2016	698	106				0	592
696 ROSS STORES INC COM	778296103	X				5/5/2009	10/18/2016	2,294	345				0	1,949
697 ROSS STORES INC COM	778296103	X				5/5/2009	10/19/2016	4,371	662				0	3,709
698 PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	5/17/2016	591	530				0	61
699 MCKESSON CORPORATION	581550103	X				3/13/2012	1/29/2016	2,411	1,297				0	1,114
700 MEDTRONIC INC	585055B08	X				8/8/2016	10/28/2016	1,003	1,007				0	-4
701 MERCK AND CO INC SHS	58933Y105	X				9/24/2012	8/5/2016	2,114	1,532				0	582
702 METLIFE INC COM	59156R108	X				7/9/2013	5/17/2016	612	682				0	-70
703 METLIFE INC COM	59156R108	X				7/9/2013	8/5/2016	454	536				0	-82
704 METLIFE INC COM	59156R108	X				7/9/2013	11/14/2016	487	439				0	48
705 MICROSOFT CORP	594918104	X				1/11/2010	1/14/2016	1,333	698				0	635
706 MICROSOFT CORP	594918BA1	X				2/23/2015	1/19/2016	1,003	1,002				0	-1
707 MICROSOFT CORP	594918BA1	X				2/23/2015	8/5/2016	11,343	11,023				0	320
708 MICRON TECHNOLOGY INC	595112103	X				9/23/2014	2/22/2016	1,753	4,937				0	-3,184
709 MERCK AND CO INC SHS	58933Y105	X				9/24/2012	5/17/2016	814	678				0	138
710 MICRON TECHNOLOGY INC	595112103	X				8/27/2014	2/22/2016	2,085	6,160				0	-4,075
711 MICRON TECHNOLOGY INC	595112103	X				8/7/2014	2/22/2016	3,438	9,378				0	-5,939
712 MICRON TECHNOLOGY INC	595112103	X				9/23/2014	2/23/2016	1,956	5,811				0	-3,855
713 MOLSON COOR BREW CO CA	60871R209	X				5/3/2014	10/21/2016	2,165	1,313				0	852
714 MOLSON COOR BREW CO CA	60871R209	X				5/30/2014	10/18/2016	3,321	1,980				0	1,361
715 MOLSON COOR BREW CO CA	60871R209	X				6/2/2014	10/19/2016	4,922	2,848				0	1,974
716 MOLSON COOR BREW CO CA	60871R209	X				6/3/2014	10/24/2016	3,575	2,168				0	1,408
717 MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	5/17/2016	524	375				0	149
718 MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	8/5/2016	477	342				0	135
719 MOLSON COOR BREW CO CA	60871R209	X				5/30/2014	10/19/2016	1,859	1,111				0	748
720 MOLSON COOR BREW CO CA	60871R209	X				6/2/2014	10/20/2016	3,369	2,031				0	1,338

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		2,550,680		2,482,064		68,616						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 MORGAN STANLEY	61746448	X				1/2/2014	5/17/2016	822	1,010				0	-188
722 MORGAN STANLEY	60871R209	X				6/2/2014	10/21/2016	1,299	786				0	513
723 MORGAN STANLEY	61746448	X				1/2/2014	8/5/2016	667	749				0	-82
724 MORGAN STANLEY	61746448	X				1/2/2014	11/14/2016	1,480	1,238				0	242
725 MOTOROLA SOLUTIONS INC	620076307	X				10/2/2013	5/17/2016	352	302				0	50
726 MOTOROLA SOLUTIONS INC	620076307	X				10/2/2013	8/5/2016	588	484				0	104
727 NEXTERA ENERGY INC SHS	65339F101	X				2/2/2011	8/5/2016	884	385				0	499
728 NEXTERA ENERGY INC SHS	65339F101	X				2/2/2011	11/14/2016	1,254	605				0	649
729 NORTHROP GRUMMAN CORP	666807102	X				8/5/2009	5/17/2016	1,284	253				0	1,031
730 NORTHROP GRUMMAN CORP	666807102	X				8/5/2009	5/19/2016	2,533	505				0	2,028
731 NORTHROP GRUMMAN CORP	666807102	X				8/5/2009	5/20/2016	638	126				0	512
732 NORTHROP GRUMMAN CORP	666807102	X				8/5/2009	11/14/2016	1,503	253				0	1,250
733 OCCIDENTAL PETE CORP CL	674598105	X				10/17/2005	11/14/2016	1,770	966				0	804
734 OMNICO GROUP COM	681819106	X				1/7/2016	8/5/2016	411	353				0	58
735 OMNICO GROUP COM	681819106	X				1/7/2016	11/14/2016	912	777				0	135
736 ORACLE CORP \$0.01 DEL	68389X105	X				7/16/2015	4/13/2016	6,290	8,244				0	-46
737 ORACLE CORP \$0.01 DEL	68389X105	X				11/2/2012	4/13/2016	4,440	3,396				0	1,044
738 ORACLE CORP \$0.01 DEL	68389X105	X				11/1/2012	4/13/2016	2,261	1,725				0	536
739 ORACLE CORP \$0.01 DEL	68389X105	X				7/16/2015	5/17/2016	718	735				0	-17
740 ORACLE CORP \$0.01 DEL	68389X105	X				7/16/2015	8/5/2016	452	449				0	3
741 ORACLE CORP	68389XAX3	X				7/16/2015	11/22/2016	2,028	2,004				0	24
742 ORACLE CORP	68389XAX3	X				7/16/2015	3/1/2016	13,416	13,024				0	392
743 ORACLE CORP	68389XB33	X				8/1/2016	8/5/2016	8,289	8,289				0	0
744 OWENS CORNING INC	690742101	X				1/20/2016	11/14/2016	402	337				0	65
745 PACKAGING CORP AMERICA	695156109	X				2/22/2013	8/5/2016	749	418				0	331
746 PACKAGING CORP AMERICA	695156109	X				2/25/2013	11/14/2016	774	375				0	399
747 PACKAGING CORP AMERICA	695156109	X				2/22/2013	11/14/2016	86	42				0	44
748 PRIZER INC	717081103	X				8/17/2012	11/14/2016	2,124	1,571				0	553
749 PHILIP MORRIS INTL INC	718172108	X				1/4/2012	5/17/2016	803	625				0	178
750 PROCTER & GAMBLE CO	742718109	X				2/2/2011	6/20/2016	3,414	2,570				0	844
751 PROCTER & GAMBLE CO	742718109	X				2/2/2011	8/24/2016	2,719	2,068				0	651
752 PROCTER & GAMBLE CO	742718109	X				2/2/2011	11/14/2016	999	752				0	247
753 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	5/17/2016	1,535	1,091				0	444
754 PRAXAIR INC	74005P104	X				2/2/2011	5/17/2016	225	189				0	36
755 THE PRICELINE GROUP INC	741503403	X				7/1/2014	3/31/2016	7,754	7,490				0	264
756 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	8/5/2016	457	327				0	130
757 MORGAN STANLEY	61746BDO6	X				5/8/2014	11/2/2016	2,041	2,006				0	35
758 MORGAN STANLEY	61746BDO6	X				5/8/2014	8/5/2016	17,054	16,044				0	1,010
759 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	11/14/2016	688	382				0	306
760 AETNA INC NEW	00817Y108	X				9/19/2013	5/17/2016	664	401				0	263
761 THE PRICELINE GROUP INC	741503403	X				4/17/2014	3/31/2016	7,754	7,284				0	470
762 THE PRICELINE GROUP INC	741503403	X				4/18/2014	3/31/2016	3,871	3,551				0	320
763 AETNA INC NEW	00817Y108	X				9/19/2013	8/5/2016	1,551	868				0	683
764 AETNA INC NEW	00817Y108	X				9/19/2013	11/14/2016	1,481	801				0	680
765 PROCTER & GAMBLE CO	742718109	X				2/2/2011	4/13/2016	3,850	2,946				0	904
766 ALPHABET INC SHS CL C	02079K107	X				6/29/2012	8/5/2016	781	288				0	493
767 ALPHABET INC SHS CL C	02079K107	X				6/29/2012	11/14/2016	739	288				0	451
768 ALPHABET INC SHS CL A	02079K305	X				6/27/2012	8/5/2016	806	286				0	520
769 ALPHABET INC SHS CL A	02079K305	X				6/28/2012	8/5/2016	806	281				0	525
770 ALTRIA GROUP INC	02209S103	X				8/10/2015	11/14/2016	1,105	891				0	214
771 ALTRIA GROUP INC	02209SAS2	X				5/8/2014	11/22/2016	2,104	2,045				0	59
772 AMERICAN EXPRESS CREDIT	0258MODD8	X				4/20/2012	5/5/2016	12,149	12,037				0	112
773 AMERICAN INTERNATIONAL	026874784	X				9/18/2012	2/22/2016	3,276	2,170				0	1,106
774 AMERICAN INTERNATIONAL	026874784	X				9/18/2012	5/17/2016	613	379				0	234
775 ALTRIA GROUP INC	02209SAS2	X				5/8/2014	8/5/2016	11,185	10,210				0	975
776 AMERICAN INTERNATIONAL	026874784	X				9/18/2012	8/5/2016	1,117	655				0	462
777 AMERICAN INTERNATIONAL	026874784	X				9/18/2012	11/14/2016	1,860	999				0	861
778 AMERICAN INTL GROUP	026874DD8	X				8/25/2015	8/5/2016	11,374	11,093				0	281
779 AMGEN INC COM PV \$0.0001	031162100	X				10/18/2010	8/5/2016	870	285				0	585
780 AMER EXPRESS COMPANY	025818109	X				2/2/2011	5/17/2016	127	89				0	39
781 AMER EXPRESS COMPANY	025818109	X				2/2/2011	10/14/2016	1,999	1,444				0	555
782 AMGEN INC COM PV \$0.0001	031162100	X				10/18/2010	8/30/2016	341	114				0	227
783 AMER EXPRESS COMPANY	025818109	X				1/6/2013	10/17/2016	958	955				0	3
784 AMER EXPRESS COMPANY	025818109	X				2/2/2011	10/17/2016	120	88				0	32
785 AMGEN INC COM PV \$0.0001	031162100	X				10/19/2010	8/30/2016	5,802	1,956				0	3,846
786 AMERICAN EXPRESS CREDIT	0258MODD8	X				4/20/2012	11/2/2016	1,012	1,004				0	8
787 AMGEN INC COM PV \$0.0001	031162100	X				7/8/2013	12/13/2016	1,337	885				0	452
788 AMGEN INC COM PV \$0.0001	031162100	X				10/19/2010	12/13/2016	5,796	2,244				0	3,552
789 SCANA CORP NEW COM	80589M102	X				1/20/2016	11/14/2016	416	359				0	57
790 SCHLUMBERGER LTD	806857108	X				2/2/2011	5/17/2016	1,719	2,052				0	-333
791 SCHLUMBERGER LTD	806857108	X				2/2/2011	11/14/2016	1,018	1,160				0	-142
792 SIMON PROPERTY GROUP L	828507CS4	X				4/21/2015	11/2/2019	1,021	1,038				0	-17

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

Amount		Totals						Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss		
Long Term CG Distributions	438	Capital Gains/Losses						2,550,880		2,482,064		68,816		
Short Term CG Distributions	0	Other sales						0		0		0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793 SIMON PROPERTY GROUP L	828807CS4	X	-	-	-	4/21/2015	5/5/2016	9,547	9,330	-	-	-	0	217
794 SOUTHWEST AIRLNS CO	844741108	X	-	-	-	7/9/2015	8/5/2016	602	523	-	-	-	0	79
795 SOUTHWEST AIRLNS CO	844741108	X	-	-	-	7/9/2015	11/14/2016	751	556	-	-	-	0	205
796 STATE STREET CORP	857477AN3	X	-	-	-	2/23/2015	1/12/2016	2,039	2,059	-	-	-	0	-20
797 STATE STREET CORP	857477AN3	X	-	-	-	2/23/2015	6/8/2016	16,107	15,416	-	-	-	0	689
798 SUNCOR ENERGY INC NEW	867224107	X	-	-	-	1/15/2013	5/17/2016	520	652	-	-	-	132	0
799 STATE STREET CORP	857477AV5	X	-	-	-	5/19/2016	8/5/2016	13,169	12,968	-	-	-	0	201

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

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

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

		42,877	25,726	0	17,151
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	42,727	25,576		17,151
2	BANK FEE	150	150		0

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

		12,716	1,759	0	4,948
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,759	1,759		
2	ESTIMATED EXCISE TAXES PAID	6,009			
3	STATE PAYROLL TAXES	663			663
4	FEDERAL PAYROLL TAXES	4,285			4,285

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

		4,109	1,231	0	2,878
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	1,231	1,231		
2					
3	MISC CHARITABLE OTHER	2,811	0		2,811
4	STATE AG FEE	20	0		20
5	POSTAGE	47	0		47

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

		Federal	544,265	819,883	0	806,895		
		State/Local	0	0	0	0		
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation	
1				0				
2	FHLMC G1 5765 03 50%2030		0	6,890		6,757		
3	FHLMC G0 8572 03 50%2044		0	16,533		16,834		
4	FHLMC G0 8623 03 50%2045		0	16,253		16,216		
5	FHLMC G0 8631 03%2045		0	6,473		6,504		
6	FHLMC G0 8681 03 50%2045		0	29,692		28,841		
7	FHLMC G0 8694 04%2046		0	26,022		25,536		
8	FHLMC G0 8737 03%2046		0	30,597		30,738		
9	FHLMC A9 7040 04%2041		0	12,807		13,867		
10	FHLMC G6 0713 03 50%2046		0	36,024		34,804		
11	FEDERAL HOME LN MTG CORP		0	27,045		27,042		
12	FNMA PAI4815 04 50%2041		0	690		706		
13	FNMA PAH3431 03 50%2026		0	12,880		12,658		
14	FNMA PAH5583 04 50%2041		0	5,901		6,191		
15	FNMA PAL0160 04 50%2041		0	1,288		1,293		
16	FNMA PAS7343 03%2046		0	5,967		5,714		
17	FNMA PAT2887 03 50%2043		0	12,359		11,870		
18	FNMA PBC4714 03%2046		0	36,053		34,599		
19	FNMA PAB3419 04 50%2041		0	12,264		12,259		
20	FNMA PAC8512 04 50%2039		0	2,313		2,346		
21	FNMA PMA1459 03%2033		0	7,500		7,437		
22	FNMA PMA1490 03%2033		0	11,743		11,856		
23	FNMA PAD8529 04 50%2040		0	4,981		4,926		
24	FNMA PAE0218 04 50%2040		0	19,835		19,477		
25	FNMA PAE0949 04%2041		0	17,149		17,134		
26	FHLMC G0 7925 04%2045		0	14,794		14,444		
27	U S TREASURY NOTE		0	22,162		20,871		
28	U S TRSY INFLATION NTE		0	12,390		12,044		
29	U S TREASURY NOTE		0	34,169		31,966		
30	U S TREASURY NOTE		0	23,041		23,002		
31	U S TREASURY NOTE		0	32,334		31,784		
32	U S TRSY INFLATION NTE		0	11,448		11,288		
33	U S TREASURY NOTE		0	46,963		44,760		
34	U S TREASURY NOTE		0	34,990		33,939		
35	U S TREASURY NOTE		0	30,138		29,586		
36	U S TREASURY NOTE		0	27,103		26,989		
37	U S TREASURY NOTE		0	45,090		45,072		
38	U S TREASURY NOTE		0	44,059		44,051		
39	U S TREASURY NOTE		0	81,943		81,494		

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

		1,887,794	2,270,463	0	2,790,784	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	GAP INC	0		9,004		6,642
3	GENERAL ELECTRIC CO	0		32,196		38,900
4	GENUINE PARTS CO	0		8,320		7,834
5	GILEAD SCIENCES INC	0		31,586		22,772
6	GIVAUDAN SA UNSP ADR	0		5,839		5,183
7	GLAXO SMITHKLINE PLC	0		3,994		3,427
8	EXELON CORP	0		7,853		9,050
9	EXXON MOBIL CORP	0		40,602		43,957
10	GOLDMAN SACHS GROUP INC	0		29,618		44,538
11	GOODYEAR TIRE & RUBBER COMPANY C	0		11,186		11,731
12	HESS CORP	0		10,437		15,386
13	HOME DEPOT INC USD 0 05	0		24,963		39,285
14	HONEYWELL INTL INC	0		10,601		17,957
15	HUMANA INC COM	0		21,325		24,076
16	IMPERIAL BRANDS PLC	0		15,672		13,588
17	INTEL CORPORATION	0		26,743		29,741
18	INTERNATIONAL PAPER COMPANY COMM	0		15,041		17,032
19	J P MORGAN CHASE & CO	0		47,876		104,411
20	JOHNSON & JOHNSON COM	0		21,706		24,885
21	KEYCORP NEW COM	0		8,275		12,551
22	KROGER COMPANY COMMON	0		16,408		18,842
23	LABORATORY CORP AMER HLDGS	0		11,910		14,122
24	LAM RESH CORP COM	0		12,029		15,542
25	LEAR CORP SHS	0		17,469		20,517
26	LENNAR CORP	0		10,923		9,273
27	LLOYDS TSB GROUP PLC	0		3,298		3,574
28	LOCKHEED MARTIN CORP	0		10,510		14,497
29	LOWES COMPANIES INC COM	0		11,246		20,340
30	M & T BK CORP	0		5,158		6,883
31	MARATHON OIL CORP	0		7,688		3,860
32	MATTEL INC	0		12,493		10,276
33	MC DONALDS CORPORATION COMMON	0		4,590		4,747
34	MERCK AND CO INC SHS	0		18,788		24,078
35	METLIFE INC	0		13,342		13,203
36	MICROSOFT CORP COM	0		55,726		82,895
37	MONDELEZ INTERNATIONAL	0		5,852		8,245
38	MORGAN STANLEY DEAN WITTER & CO	0		23,195		31,223
39	MOTOROLA SOLUTIONS INC	0		7,204		9,864
40	NESTLE S A SPONSORED ADR	0		12,454		11,622
41	NEXTERA ENERGY INC SHS	0		9,028		18,755
42	NORTHROP GRUMMAN CORP	0		3,729		18,374
43	NOVARTIS AG SPNSRD ADR	0		12,136		10,926
44	NOVO NORDISK A/S ADR	0		5,327		3,801
45	OCCIDENTAL PETROLEUM CORPORATIO	0		23,454		24,503
46	OMNICOM GROUP INC COM	0		14,543		16,937

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

			1,887,794	2,270,463	0	2,790,784
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	ORACLE CORPORATION	0		24,593		24,877
48	OWENS CORNING INC COMMON	0		5,433		6,342
49	PACKAGING CORP AMER	0		6,040		12,299
50	PEPSICO INC	0		6,200		5,964
51	PFIZER INC COM	0		67,262		73,210
52	MARATHON PETROLEUM CORP	0		12,617		13,645
53	MARSH & MCLENNAN COS INC	0		9,124		9,192
54	PHILIP MORRIS INTL INC	0		18,355		18,298
55	PRAXAIR INC	0		5,031		5,860
56	PROCTER & GAMBLE CO COM	0		11,590		13,285
57	PRUDENTIAL FINL INC	0		12,789		19,251
58	PUBLIC SERVICE ENTERPRISE GROUP IN	0		17,861		18,956
59	QUALCOMM INC	0		18,796		16,887
60	QUEST DIAGNOSTICS INC	0		10,930		13,601
61	RAYTHEON CO	0		24,456		41,890
62	REYNOLDS AMERN INC	0		10,140		12,665
63	ROBERT HALF INTL INC	0		6,019		8,000
64	ROCHE HLDG LTD SPONSORED ADR	0		4,810		4,280
65	ROGERS COMMUNICATIONS INC CL B	0		10,594		9,298
66	SANDS CHINA LTD UNSP ADR	0		4,099		4,612
67	SANOFI-SYNTHELABO	0		9,972		10,029
68	SCANA CORP NEW	0		5,197		6,302
69	SCHLUMBERGER LIMITED COM	0		36,838		35,931
70	SGS SOC GEN SRVLLNCE ADR	0		4,302		3,969
71	SONIC HEALTHCARE-UNSP	0		5,017		4,485
72	SOUTHWEST AIRLINES CO	0		15,657		21,631
73	SUNCOR ENERGY INC NEW	0		32,182		33,932
74	SUNTRUST BANKS INC	0		37,206		60,554
75	SVENSKA HANDELSBANKEN AB	0		4,704		5,355
76	SYNGENTA AG SPONS ADR	0		3,225		3,241
77	TAIWAN SEMICONDUCTOR ADR	0		7,791		7,791
78	TELUS CORP	0		11,290		10,861
79	TEVA PHARMACEUTICAL INDS ADR	0		22,076		14,246
80	3M CO	0		18,995		30,714
81	TOTAL FINA ELF S A ADR	0		20,520		18,757
82	TRAVELERS COS INC	0		9,880		25,463
83	US BANCORP DEL	0		39,116		58,408
84	UNILEVER NV NY SHARE F NEW	0		20,242		19,011
85	UNION PACIFIC CORP	0		8,893		9,746
86	UNITED CONTL HLDGS INC	0		6,159		14,722
87	UNITED PARCEL SVC INC CL B	0		13,625		17,081
88	UNITED TECHNOLOGIES CORP	0		4,514		4,604
89	UNITED HEALTH GROUP INC	0		25,824		39,370
90	VALERO ENERGY CORP NEW	0		8,178		14,416
91	VERIZON COMMUNICATIONS INC	0		23,151		27,971
92	WALGREENS BOOTS ALLIANCE	0		26,384		27,145

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

		1,887,794	2,270,463	0	2,790,784
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 WELLS FARGO & CO NEW	0		34,552		43,868
94 WEYERHAEUSER CO COM	0		6,012		7,071
95 ALLERGAN PLC	0		12,120		11,131
96 INVESCO LTD	0		8,487		8,435
97 MALLINCKRODT PLC SHS	0		6,120		5,779
98 JAPAN TOBACCO INC JPY50000 ORDS	0		6,292		5,240
99 KONE OYJ	0		7,519		6,600
100 FLEXTRONICS INTL LTD	0		11,309		12,876
101 AT&T INC	0		6,087		6,337
102 ABBVIE INC SHS	0		5,577		5,260
103 ACTIVISION BLIZZARD INC	0		18,354		20,077
104 AETNA INC	0		33,125		46,876
105 ALPHABET INC SHS CL C	0		8,882		20,839
106 ALPHABET INC SHS CL A	0		12,300		30,906
107 ALTRIA GROUP INC	0		37,709		46,523
108 AMERICAN INTERNATIONAL	0		29,359		40,558
109 ANHEUSER-BUSCH INBEV ADR	0		4,203		3,585
110 ANSELL LTD-SPON ADR	0		5,948		7,157
111 ANTA SPORTS PROD-UNSPON	0		70		74
112 ANHEIM INC	0		17,330		17,971
113 APPLE COMPUTER INC COM	0		50,999		61,616
114 ASTRAZENCA PLC SPONS ADR	0		36,106		31,391
115 AVERY DENNISON CORP	0		7,141		6,601
116 BP P L C SPONS ADR	0		20,602		18,914
117 BECTON DICKINSON AND COMPANY	0		9,343		8,774
118 BIOGEN IDEC INC	0		23,051		21,268
119 H & R BLOCK INCORPORATED COMMON	0		8,484		8,138
120 BRITISH AMERICAN TOBACCO	0		16,869		15,436
121 CDW CORP	0		15,814		20,367
122 CIGNA CORP COM	0		11,762		11,338
123 CME GROUP INC	0		5,333		8,305
124 CMS ENERGY CORP	0		8,570		10,114
125 CVS CORP	0		16,332		24,699
126 CARNIVAL CORP	0		17,652		20,147
127 CENTENE CORP DEL	0		11,666		8,590
128 CHEVRONTXACO CORP	0		15,359		21,539
129 CISCO SYS INC	0		30,008		34,813
130 CITIGROUP INC COM NEW	0		55,545		75,179
131 CITIZENS FINL GROUP INC	0		4,519		6,877
132 COCA-COLA CO USD	0		23,320		23,301
133 COGNIZANT TECHNOLOGY SOLUTIONS	0		17,379		15,352
134 COMCAST CORP NEW CL A	0		29,631		54,342
135 CONOCOPHILLIPS	0		6,069		7,270
136 DBS GROUP HLDGS LTD	0		4,438		4,774
137 D R HORTON INC	0		12,554		10,850
138 DELL TECHNOLOGIES INC	0		6,158		6,267

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

			1,887,794	2,270,463	0	2,790,784
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	DELTA AIR LINES INC	0		15,621		16,134
140	DEUTSCHE POST AG SHS	0		9,789		10,477
141	DIAGEO PLC SPON ADR NEW	0		16,001		15,903
142	DOLLAR GENERAL CORP	0		19,636		19,629
143	DOMINION RES INC VA NEW	0		10,371		17,616
144	DOW CHEMICAL COMPANY COMMON	0		24,833		31,185
145	DR PEPPER SNAPPLE GROUP	0		9,745		13,963
146	E I DU PONT DE NEMOURS & CO COMM	0		9,394		14,460

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

				363,809	361,476	0	353,136
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	ENTERPRISE PRODUCTS OPER			0	12,592		12,193
3	GOLDMAN SACHS GROUP INC			0	9,512		9,467
4	GOLDMAN SACHS GROUP INC			0	17,136		17,536
5	JPMORGAN CHASE & CO			0	15,156		14,815
6	KINDER MORGAN ENER PART			0	11,278		11,294
7	MEDTRONIC INC			0	12,076		12,000
8	METLIFE INC			0	11,586		11,292
9	MORGAN STANLEY			0	14,121		14,056
10	ORACLE CORP			0	18,829		18,346
11	REYNOLDS AMERICAN INC			0	12,178		12,076
12	TORONTO-DOMINION BANK			0	12,099		12,019
13	TOYOTA MOTOR CREDIT CORP			0	17,062		16,979
14	USD UNITED MEXICAN			0	14,851		14,028
15	UNITEDHEALTH GROUP INC			0	14,977		14,424
16	VERIZON COMMUNICATIONS			0	12,237		11,794
17	WELLS FARGO & COMPANY			0	18,930		17,816
18	AMERICAN INTL GROUP			0	13,597		13,374
19	AMERICAN INTL GROUP			0	11,221		11,267
20	ANHEUSER-BUSCH INBEV FIN			0	23,243		23,033
21	APPLE INC			0	11,014		10,959
22	BNP PARIBAS			0	15,640		15,137
23	BERKSHIRE HATHAWAY INC			0	11,322		10,977
24	CVS HEALTH CORP			0	12,893		12,330
25	CAPITAL ONE FINANCIAL CO			0	14,297		13,569
26	COMCAST CORP			0	14,234		13,419
27	COMCAST CORP			0	9,395		8,936

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	183
2	FEDERAL EXCISE TAX REFUND	2	1,901
3	COST BASIS ADJUSTMENT	3	1,589
4	Total	4	3,673

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

1	BOND AMORTIZATION	1	2,618
2	MUTUAL FUND AND CTF INCOME SUBTRACTION	2	1,151
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	160
4	Total	4	3,929

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

Long Term CG Distributions		Short Term CG Distributions		Amount		2,550,442		0		755		2,482,819		68,378		0		0		0		68,378	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses									
1	BRISTOL-MYERS SQUIBB CO	110122108		2/2/2011	1/6/2016	4,165		0	1,572	2,593	0	0	0	2,593									
2	BRISTOL-MYERS SQUIBB CO	110122108		2/2/2011	1/7/2016	1,990		0	761	1,229	0	0	0	1,229									
3	BRISTOL-MYERS SQUIBB CO	110122108		2/2/2011	5/17/2016	287		0	101	186	0	0	0	186									
4	BRISTOL-MYERS SQUIBB CO	110122108		2/2/2011	5/26/2016	2,831		0	1,014	1,817	0	0	0	1,817									
5	BRISTOL-MYERS SQUIBB CO	110122108		1/8/2013	5/26/2016	2,265		0	1,077	1,188	0	0	0	1,188									
6	BRISTOL-MYERS SQUIBB CO	110122108		1/8/2013	6/28/2016	3,008		0	1,413	1,595	0	0	0	1,595									
7	BROCADE COMMUNICATION	111621306		8/3/2014	5/31/2016	2,462		0	2,462	-50	0	0	0	-50									
8	BROCADE COMMUNICATION	111621306		8/2/2014	5/31/2016	3,901		0	3,960	-59	0	0	0	-59									
9	BROCADE COMMUNICATION	111621306		5/29/2014	5/31/2016	896		0	895	1	0	0	0	1									
10	CIGNA CORP	125509109		4/10/2015	7/6/2016	1,535		0	1,589	-54	0	0	0	-54									
11	CIGNA CORP	125509109		4/6/2015	7/6/2016	512		0	527	-15	0	0	0	-15									
12	CIGNA CORP	125509109		4/10/2015	7/7/2016	384		0	397	-13	0	0	0	-13									
13	CIGNA CORP	125509109		4/10/2015	11/14/2016	1,097		0	1,059	38	0	0	0	38									
14	CME GROUP INC	12572Q105		1/31/2014	5/17/2016	474		0	369	105	0	0	0	105									
15	CME GROUP INC	12572Q105		1/31/2014	11/14/2016	803		0	517	286	0	0	0	286									
16	CME GROUP INC	12572Q105		1/31/2014	11/17/2016	693		0	443	250	0	0	0	250									
17	CME GROUP INC	12572Q105		1/31/2014	11/18/2016	2,525		0	1,624	901	0	0	0	901									
18	CMS ENERGY CORP	125896100		3/18/2015	5/17/2016	412		0	347	65	0	0	0	65									
19	CMS ENERGY CORP	125896100		3/18/2015	11/14/2016	672		0	590	82	0	0	0	82									
20	SUNCOR ENERGY INC NEW	867224107		1/15/2013	11/14/2016	1,226		212	1,442	-216	0	0	0	-216									
21	SUNCOR ENERGY INC NEW	867224107		1/15/2013	11/14/2016	263		45	309	-46	0	0	0	-46									
22	SUNTRUST BKS INC COM	867914103		1/14/2013	5/17/2016	1,289		0	871	418	0	0	0	418									
23	CIGNA CORP	125509109		4/9/2015	7/5/2016	2,032		0	2,110	-78	0	0	0	-78									
24	USD BP CAPITAL PLC	055650CP1		10/23/2014	5/5/2016	12,701		0	12,363	338	0	0	0	338									
25	BANK OF NY MELLON CORP	06406HC20		2/23/2015	1/12/2016	1,993		0	2,002	-9	0	0	0	-9									
26	BANK OF NY MELLON CORP	06406HC20		2/23/2015	8/5/2016	17,406		0	17,015	391	0	0	0	391									
27	BERKSHIRE HATHAWAY FIN	084664CG4		3/16/2016	8/5/2016	11,145		0	11,026	119	0	0	0	119									
28	BHP BILLITON LTD ADR	088606108		2/2/2011	3/24/2016	2,934		0	10,834	-7,900	0	0	0	-7,900									
29	BHP BILLITON LTD ADR	088606108		1/8/2013	3/24/2016	354		0	1,099	-745	0	0	0	-745									
30	BHP BILLITON LTD ADR	088606108		1/8/2013	3/28/2016	822		0	2,512	-1,690	0	0	0	-1,690									
31	BIOTEN INC	09062X103		8/23/2016	11/14/2016	645		0	636	9	0	0	0	9									
32	BLACKROCK STRATEGIC	09256H1286		7/28/2014	1/12/2016	12,935		0	13,767	-832	0	0	0	-832									
33	BLACKROCK STRATEGIC	09256H1286		7/28/2014	8/5/2016	280,474		0	286,117	-15,697	0	0	0	-15,697									
34	BROCADE COMMUNICATION	111621306		5/30/2014	5/13/2016	4,045		0	4,080	-35	0	0	0	-35									
35	CDW CORP	12514G108		9/9/2015	8/5/2016	534		0	487	47	0	0	0	47									
36	CDW CORP	12514G108		9/10/2015	11/14/2016	145		0	122	23	0	0	0	23									
37	CDW CORP	12514G108		9/9/2015	11/14/2016	1,403		0	1,177	226	0	0	0	226									
38	CIGNA CORP	125509109		4/8/2015	1/12/2016	1,104		0	1,049	55	0	0	0	55									
39	CIGNA CORP	125509109		4/8/2015	2/22/2016	3,276		0	3,147	129	0	0	0	129									
40	CIGNA CORP	125509109		4/9/2015	2/23/2016	1,925		0	1,846	79	0	0	0	79									
41	CIGNA CORP	125509109		4/9/2015	7/1/2016	1,421		0	1,451	-30	0	0	0	-30									
42	SUNTRUST BKS INC COM	867914103		1/14/2013	8/5/2016	2,543		0	1,656	885	0	0	0	885									
43	SUNTRUST BKS INC COM	867914103		1/15/2013	11/14/2016	1,881		0	1,026	835	0	0	0	835									
44	SUNTRUST BKS INC COM	867914103		1/14/2013	11/14/2016	1,499		0	815	684	0	0	0	684									
45	SYNGENTA AG ADR	87180A100		8/5/2016	8/22/2016	1,229		0	1,101	128	0	0	0	128									
46	TEVA PHARMACEUTICALS LTD	881624209		7/1/2014	5/17/2016	872		0	911	-39	0	0	0	-39									
47	TEVA PHARMACEUTICALS LTD	881624209		7/1/2014	11/14/2016	848		0	1,126	-278	0	0	0	-278									
48	TEVA PHARMACEUTICALS LTD	881624209		7/20/2014	8/5/2016	12,004		0	12,059	-55	0	0	0	-55									
49	3M COMPANY	88579Y101		8/24/2012	1/28/2016	1,020		0	856	164	0	0	0	164									
50	3M COMPANY	88579Y101		8/28/2012	1/28/2016	5,392		0	3,302	2,090	0	0	0	2,090									
51	3M COMPANY	88579Y101		9/24/2012	5/17/2016	676		0	375	301	0	0	0	301									
52	TORONTO-DOMINION BANK	89114QB64		8/8/2016	10/28/2016	1,008		0	1,008	-1	0	0	0	-1									
53	TOTAL S A SP ADR	89151E109		2/2/2011	5/17/2016	440		107	546	1	0	0	0	1									
54	TOTAL S A SP ADR	89151E109		2/2/2011	5/17/2016	391		95	486	0	0	0	0	0									
55	TOTAL S A SP ADR	89151E109		2/2/2011	8/5/2016	475		0	607	-132	0	0	0	-132									
56	TOTAL S A SP ADR	89151E109		2/2/2011	11/14/2016	500		0	868	-168	0	0	0	-168									
57	USD TOTAL CAPITAL	89152UAG7		8/8/2013	3/16/2016	9,076		0	9,029	47	0	0	0	47									
58	TRAVELERS COS INC	89417E109		1/22/2007	1/22/2016	2,870		0	1,447	1,423	0	0	0	1,423									
59	TRAVELERS COS INC	89417E109		1/22/2007	5/17/2016	446		0	207	239	0	0	0	239									
60	TRAVELERS COS INC	89417E109		1/22/2007	8/5/2016	592		0	258	334	0	0	0	334									
61	TRAVELERS COS INC	89417E109		1/22/2007	10/18/2016	2,075		0	930	1,145	0	0	0	1,145									
62	TRAVELERS COS INC	89417E109		1/6/2009	10/18/2016	2,865		0	1,080	1,805	0	0	0	1,805									
63	TRAVELERS COS INC	89417E109		1/22/2007	10/19/2016	115		0	52	63	0	0	0	63									
64	TRAVELERS COS INC	89417E109		1/6/2009	11/14/2016	1,451		0	562	889	0	0	0	889									
65	US BANCORP (NEW)	902973304		7/23/2012	11/14/2016	1,835		0	1,262	573	0	0	0	573									
66	UNILEVER NV NY REG SHS	904784708		2/2/2011	5/17/2016	219		0	152	67	0	0	0	67									
67	UNION PACIFIC CORP	907818108		4/17/2014	5/17/2016	664		0	757	-93	0	0	0	-93									
68	UNION PACIFIC CORP	907818108		4/16/2014	5/17/2016	83		0	94	-11	0	0	0	-11									
69	UNION PACIFIC CORP	907818108		4/17/2014	11/14/2016	798		0	757	41	0	0	0	41									

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

Long Term CG Distributions		Amount																			
Short Term CG Distributions		0		2,550,442		0		755		2,482,819		68,378		0		0		0		68,378	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Bases 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	Gain Minus Excess FMV Over Adj Bases or Losses								
70 UNITED CONTL HLDGS INC	910047109		2/1/2013	4/13/2016	110		0	49	61	0	0	0	61								
71 UNITED CONTL HLDGS INC	910047109		1/31/2013	4/13/2016	2,200		0	963	1,237	0	0	0	1,237								
72 UNITED CONTL HLDGS INC	910047109		1/30/2013	4/13/2016	2,090		0	910	1,180	0	0	0	1,180								
73 UNITED CONTL HLDGS INC	910047109		2/1/2013	8/5/2016	529		0	267	262	0	0	0	262								
74 U S TREASURY NOTE	912828M80		12/8/2015	11/2/2016	1,010		0	1,000	10	0	0	0	10								
75 U S TRSY INFLATION NTE	912828N71		12/8/2015	10/21/2016	1,056		0	1,024	32	0	0	0	32								
76 U S TREASURY NOTE	912828P46		5/5/2016	8/5/2016	28,127		0	25,653	474	0	0	0	474								
77 U S TREASURY NOTE	912828RF9		10/19/2015	11/2/2016	1,002		0	1,004	-2	0	0	0	-2								
78 U S TREASURY NOTE	912828RF9		10/19/2015	8/5/2016	22,009		0	22,009	0	0	0	0	0								
79 U S TREASURY NOTE	912828RM4		8/8/2016	10/31/2016	64,000		0	64,000	0	0	0	0	0								
80 U S TREASURY NOTENOTE	912828S43		7/20/2016	8/5/2016	13,965		0	13,955	10	0	0	0	10								
81 U S TREASURY NOTE	912828SM3		8/8/2016	10/14/2016	42,098		0	42,095	3	0	0	0	3								
82 U S TREASURY NOTE	912828VA5		8/8/2016	11/14/2016	21,809		0	22,105	-296	0	0	0	-296								
83 U S TREASURY NOTE	912828VE7		8/8/2016	10/27/2016	1,003		0	1,004	-1	0	0	0	-1								
84 U S TREASURY NOTE	912828M64		12/8/2015	8/5/2016	29,315		0	29,008	307	0	0	0	307								
85 UNITED CONTL HLDGS INC	910047109		2/1/2013	11/14/2016	433		0	170	263	0	0	0	263								
86 USD UNITED MEXICAN	91086QBC1		9/11/2015	1/14/2016	1,011		0	1,028	-17	0	0	0	-17								
87 USD UNITED MEXICAN	91086QBC1		9/11/2015	8/5/2016	10,780		0	10,281	519	0	0	0	519								
88 CVS HEALTH CORP	126650C10		7/13/2012	11/14/2016	1,527		0	960	567	0	0	0	567								
89 CVS HEALTH CORP	126650CCK4		8/8/2016	10/28/2016	1,056		0	1,076	-20	0	0	0	-20								
90 CVS HEALTH CORP	126650CL2		7/16/2015	1/12/2016	1,028		0	1,004	25	0	0	0	25								
91 CVS HEALTH CORP	126650CL2		7/16/2015	5/31/2016	1,058		0	1,004	55	0	0	0	55								
92 CALIFORNIA RESOURCES	13057Q107		12/3/2015	3/31/2016	4		0	5	-1	0	0	0	-1								
93 CALIFORNIA RESOURCES	13057Q107		1/8/2013	3/31/2016	2		0	3	-1	0	0	0	-1								
94 CALIFORNIA RESOURCES	13057Q107		1/15/2015	3/31/2016	5		0	7	-2	0	0	0	-2								
95 CALIFORNIA RESOURCES	13057Q107		1/22/2016	3/31/2016	3		0	3	0	0	0	0	0								
96 CVS HEALTH CORP	126650CL2		7/16/2015	8/5/2016	12,057		0	11,040	1,017	0	0	0	1,017								
97 CALIFORNIA RESOURCES	13057Q107		10/17/2005	3/31/2016	3		0	2	1	0	0	0	1								
98 CALIFORNIA RESOURCES	13057Q107		12/2/2015	3/31/2016	3		0	4	-1	0	0	0	-1								
99 CALIFORNIA RESOURCES	13057Q107		1/12/2016	3/31/2016	1		0	1	0	0	0	0	0								
100 CALIFORNIA RESOURCES	13057Q107		1/22/2016	4/4/2016	1		0	1	0	0	0	0	0								
101 CVS HEALTH CORP	126650CL2		8/25/2015	8/5/2016	4,384		0	4,088	296	0	0	0	296								
102 CALIFORNIA RESOURCES	13057Q107		1/6/2009	3/31/2016	10		0	10	0	0	0	0	0								
103 CAPITAL ONE FINANCIAL CO	14040HAY1		10/21/2011	11/3/2016	1,068		0	1,016	73	0	0	0	73								
104 CENTENE CORP	151358101		6/10/2015	11/14/2016	520		0	738	-218	0	0	0	-218								
105 CHEVRON CORP	166764100		2/5/2007	5/17/2016	1,324		0	960	364	0	0	0	364								
106 CHEVRON CORP	166764100		2/5/2007	11/14/2016	851		0	591	260	0	0	0	260								
107 CISCO SYSTEMS INC COM	17275R102		8/8/2013	11/14/2016	976		0	813	163	0	0	0	163								
108 CITIGROUP INC COM NEW	172967424		6/13/2012	5/17/2016	1,574		0	998	575	0	0	0	575								
109 CITIGROUP INC COM NEW	172967424		9/12/2012	5/17/2016	918		0	574	344	0	0	0	344								
110 CITIGROUP INC COM NEW	172967424		6/13/2012	8/5/2016	1,176		0	721	455	0	0	0	455								
111 CITIGROUP INC COM NEW	172967424		6/14/2012	11/14/2016	1,573		0	805	768	0	0	0	768								
112 CAPITAL ONE FINANCIAL CO	14040HAY1		10/21/2011	8/5/2016	6,693		0	6,082	611	0	0	0	611								
113 CAPITAL ONE FINANCIAL CO	14040HBG9		8/8/2016	10/28/2016	1,011		0	1,022	-11	0	0	0	-11								
114 CARNIVAL CORP PAIRED SH	143588300		2/27/2015	8/5/2016	987		0	926	61	0	0	0	61								
115 CARNIVAL CORP PAIRED SH	143588300		2/27/2015	11/14/2016	811		0	705	106	0	0	0	106								
116 CELGENE CORP	151020AP9		5/8/2014	1/14/2016	995		0	1,003	-8	0	0	0	-8								
117 CELGENE CORP	151020AP9		5/8/2014	5/17/2016	8,275		0	8,023	252	0	0	0	252								
118 CENTENE CORP	151358101		6/10/2015	8/5/2016	499		0	516	-17	0	0	0	-17								
119 CAPITAL ONE FINANCIAL CO	14040HAY1		11/16/2012	8/5/2016	6,693		0	6,567	126	0	0	0	126								
120 CITIGROUP INC COM NEW	172967424		6/13/2012	11/14/2016	1,790		0	916	874	0	0	0	874								
121 CITIGROUP INC	172967HT1		7/10/2014	1/12/2016	1,018		0	1,001	17	0	0	0	17								
122 CITIGROUP INC	172967HT1		7/10/2014	5/13/2016	10,293		0	10,011	282	0	0	0	282								
123 CITIZENS FINL GROUP INC	174810105		8/5/2016	11/22/2016	889		0	726	263	0	0	0	263								
124 CITIZENS FINL GROUP INC	174810105		8/5/2016	11/23/2016	517		0	375	142	0	0	0	142								
125 COCA COLA COM	191216100		9/12/2012	11/14/2016	741		0	678	63	0	0	0	63								
126 UNITED PARCEL SVC CL B	911312106		3/18/2013	5/17/2016	612		0	512	100	0	0	0	100								
127 UNITED PARCEL SVC CL B	911312106		3/18/2013	11/14/2016	453		0	341	112	0	0	0	112								
128 U S TREASURY BOND	912810QH4		2/2/2011	1/12/2016	1,289		0	962	327	0	0	0	327								
129 U S TRSY INFLATION BOND	912810FR4		2/2/2011	8/5/2016	9,080		0	8,100	980	0	0	0	980								
130 U S TREASURY BOND	912810QH4		2/2/2011	8/5/2016	11,330		0	7,695	3,635	0	0	0	3,635								
131 U S TREASURY BOND	912810QW1		6/6/2012	11/2/2016	1,024		0	1,065	-41	0	0	0	-41								
132 U S TREASURY BOND	912810QW1		6/6/2012	11/2/2016	5,231		0	4,384	847	0	0	0	847								
133 U S TREASURY BOND	912810QW1		6/6/2012	1/15/2016	2,093		0	2,131	-38	0	0	0	-38								
134 U S TREASURY BOND	912810QW1		9/28/2013	8/5/2016	10,373		0	7,892	2,481	0	0	0	2,481								
135 U S TREASURY BOND	912810RE0		2/21/2014	1/12/2016	1,156		0	988	170	0	0	0	170								
136 U S TREASURY BOND	912810RE0		4/7/2014	8/1/2016	7,836		0	8,060	-1,776	0	0	0	-1,776								
137 U S TREASURY BOND	912810RE0		2/21/2014	8/1/2016	5,224		0	3,942	1,282	0	0	0	1,282								
138 U S TREASURY BOND	912810RE0		4/7/2014	8/5/2016	7,715		0	6,060	1,655	0	0	0	1,655								

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Long Term CG Distributions		Amount	Short Term CG Distributions		2,550,442		0	755	2,482,819	68,378	0	0	0	68,378
		438			0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Loss	
139 U S TREASURY BOND	912810RJ9		12/19/2014	1/12/2016	2,048		0	2,087	-39	0	0	0	-39	
140 U S TREASURY BOND	912810RJ9		2/24/2016	8/5/2016	4,593		0	4,364	229	0	0	0	229	
141 U S TREASURY BOND	912810RJ9		12/19/2014	8/5/2016	11,483		0	10,431	1,052	0	0	0	1,052	
142 U S TREASURY BOND	912810RS9		7/6/2016	8/5/2016	6,252		0	6,474	-222	0	0	0	222	
143 U S TREASURY NOTE	912828D49		8/1/2016	8/5/2016	18,045		0	18,051	-6	0	0	0	-6	
144 U S TREASURY NOTE	912828G38		6/8/2016	9/20/2016	11,559		0	11,628	-69	0	0	0	-69	
145 U S TRSY INFLATION NTE	912828H45		8/8/2016	10/27/2016	1,029		0	1,029	0	0	0	0	0	
146 U S TREASURY NOTE	912828J84		4/21/2015	1/12/2016	2,992		0	3,005	-13	0	0	0	13	
147 U S TREASURY NOTE	912828J84		4/21/2015	8/5/2016	1,015		0	1,002	13	0	0	0	13	
148 U S TREASURY NOTE	912828J84		4/21/2015	10/14/2016	30,233		0	30,044	189	0	0	0	189	
149 U S TREASURY NOTE	912828K58		5/5/2016	8/5/2016	21,308		0	21,213	95	0	0	0	95	
150 U S TREASURY NOTE	912828L99		11/3/2015	1/12/2016	2,980		0	2,969	11	0	0	0	11	
151 U S TREASURY NOTE	912828L99		11/3/2015	8/5/2016	32,422		0	31,673	749	0	0	0	749	
152 U S TREASURY NOTE	912828M64		12/8/2015	1/12/2016	2,006		0	2,001	5	0	0	0	5	
153 WATSON PHARMACEUTICAL	942683AF0		10/1/2012	8/5/2016	7,248		0	7,066	182	0	0	0	182	
154 WELLS FARGO & CO NEW DE	949748101		2/2/2011	1/12/2016	865		0	560	305	0	0	0	305	
155 WELLS FARGO & CO NEW DE	949748101		2/2/2011	5/17/2016	1,729		0	1,186	543	0	0	0	543	
156 WELLS FARGO & CO NEW DE	949748101		2/2/2011	9/29/2016	1,022		0	757	265	0	0	0	265	
157 WELLS FARGO & CO NEW DE	949748101		2/2/2011	11/14/2016	2,644		0	1,847	797	0	0	0	797	
158 WELLS FARGO & COMPANY	949748FC9		3/7/2012	1/12/2016	1,046		0	1,004	42	0	0	0	42	
159 WELLS FARGO & COMPANY	949748FC9		3/7/2012	8/5/2016	12,824		0	12,043	781	0	0	0	781	
160 WSTN DIGITAL CORP DEL	958102105		1/28/2014	5/17/2016	332		0	752	-420	0	0	0	-420	
161 WSTN DIGITAL CORP DEL	958102105		1/28/2014	7/7/2016	2,612		0	4,597	-1,985	0	0	0	-1,985	
162 WSTN DIGITAL CORP DEL	958102105		8/27/2014	7/8/2016	1,117		0	2,362	-1,245	0	0	0	-1,245	
163 WSTN DIGITAL CORP DEL	958102105		1/29/2014	7/8/2016	971		0	1,686	-715	0	0	0	-715	
164 WSTN DIGITAL CORP DEL	958102105		1/28/2014	7/8/2016	1,749		0	3,009	-1,260	0	0	0	-1,260	
165 WSTN DIGITAL CORP DEL	958102105		8/28/2014	7/11/2016	1,283		0	2,652	-1,369	0	0	0	-1,369	
166 WSTN DIGITAL CORP DEL	958102105		8/27/2014	7/11/2016	740		0	1,541	-801	0	0	0	-801	
167 WEYERHAEUSER CO	962168104		2/2/2011	11/14/2016	858		0	690	168	0	0	0	168	
168 COGNIZANT TECH SOLUTIONS	192448102		4/8/2015	1/12/2016	1,300		0	1,378	-78	0	0	0	78	
169 COMCAST CORP NEW CL A	20030N101		2/16/2011	5/17/2016	737		0	287	450	0	0	0	450	
170 COMCAST CORP NEW CL A	20030N101		9/24/2012	7/13/2016	5,892		0	3,205	2,687	0	0	0	2,687	
171 COMCAST CORP NEW CL A	20030N101		10/4/2012	7/13/2016	803		0	438	365	0	0	0	365	
172 COMCAST CORP NEW CL A	20030N101		2/16/2011	7/13/2016	402		0	143	259	0	0	0	259	
173 COMCAST CORP NEW CL A	20030N101		10/4/2012	8/5/2016	606		0	328	278	0	0	0	278	
174 COMCAST CORP NEW CL A	20030N101		10/4/2012	11/14/2016	1,830		0	985	845	0	0	0	845	
175 COMCAST CORP	20030NBL4		8/25/2014	1/14/2016	1,014		0	1,008	6	0	0	0	6	
176 COMCAST CORP	20030NBL4		8/25/2014	8/1/2016	9,719		0	9,070	649	0	0	0	649	
177 COMCAST CORP	20030NBL4		8/1/2016	8/5/2016	7,745		0	7,886	-141	0	0	0	141	
178 CONOCOPHILLIPS	29825C104		2/17/2010	5/17/2016	398		0	343	55	0	0	0	55	
179 D R HORTON INC	23331A109		7/13/2016	11/14/2016	419		90	508	-1	0	0	0	1	
180 DELTA AIR LINES INC	247361702		2/22/2016	5/17/2016	752		72	825	-1	0	0	0	1	
181 DELTA AIR LINES INC	247361702		2/22/2016	8/5/2016	415		0	534	-119	0	0	0	-119	
182 DELTA AIR LINES INC	247361702		2/22/2016	11/14/2016	469		0	485	-16	0	0	0	-16	
183 DIAGEO PLC SPSD ADR NEW	25243Q205		2/2/2011	5/17/2016	323		0	235	88	0	0	0	88	
184 DIRECTV HOLDINGS/FING	25459HBF1		8/4/2014	1/14/2016	1,016		0	1,026	-10	0	0	0	10	
185 DIRECTV HOLDINGS/FING	25459HBF1		8/4/2014	3/21/2016	9,446		0	9,228	218	0	0	0	218	
186 DOLLAR GENERAL CORP	256877105		4/17/2015	8/5/2016	1,413		0	1,122	291	0	0	0	291	
187 DOLLAR GENERAL CORP	256877105		4/21/2015	11/14/2016	1,381		0	1,361	20	0	0	0	20	
188 DOLLAR GENERAL CORP	256877105		4/17/2015	11/14/2016	537		0	523	14	0	0	0	14	
189 DOLLAR GENERAL CORP	256877105		4/20/2015	11/14/2016	2,147		0	2,103	44	0	0	0	44	
190 DOMINION RES INC NEW VA	25746U109		2/2/2011	5/17/2016	642		0	391	251	0	0	0	251	
191 DOMINION RES INC NEW VA	25746U109		2/2/2011	11/14/2016	1,052		0	652	400	0	0	0	400	
192 DOW CHEMICAL CO	260543103		8/6/2011	5/17/2016	623		0	421	202	0	0	0	202	
193 DOW CHEMICAL CO	260543103		6/6/2011	6/10/2016	1,285		0	842	443	0	0	0	443	
194 DOW CHEMICAL CO	260543103		10/21/2013	6/10/2016	2,730		0	2,106	624	0	0	0	624	
195 DOW CHEMICAL CO	260543103		1/8/2013	6/10/2016	1,178		0	732	446	0	0	0	446	
196 DOW CHEMICAL CO	260543103		10/21/2013	11/14/2016	1,175		0	908	267	0	0	0	267	
197 DR PEPPER SNAPPLE GROU	26138E109		9/15/2014	11/14/2016	880		0	499	161	0	0	0	161	
198 DU PONT E I DE NEMOURS	263534109		2/2/2011	5/17/2016	1,300		0	986	314	0	0	0	314	
199 DU PONT E I DE NEMOURS	263534109		2/2/2011	11/14/2016	1,173		0	838	335	0	0	0	335	
200 DU PONT E I DE NEMOURS	263534109		2/2/2011	11/17/2016	620		0	444	176	0	0	0	176	
201 DU PONT E I DE NEMOURS	263534109		2/2/2011	11/18/2016	1,585		0	1,134	451	0	0	0	451	
202 DU PONT E I DE NEMOURS	263534109		2/2/2011	11/21/2016	1,734		0	1,232	502	0	0	0	502	
203 DU PONT E I DE NEMOURS	263534109		2/2/2011	12/12/2016	1,811		0	1,183	628	0	0	0	628	
204 DU PONT E I DE NEMOURS	263534109		2/2/2011	12/13/2016	1,648		0	1,084	564	0	0	0	564	
205 EASTMAN CHEMICAL CO CC	277432100		8/10/2016	10/18/2016	1,497		0	1,688	-171	0	0	0	-171	
206 U S TREASURY NOTE	912828VE7		8/8/2016	12/12/2016	18,987		0	19,075	-88	0	0	0	-88	
207 U S TREASURY NOTE	912828VW7		8/8/2016	9/15/2016	28,000		0	28,000	0	0	0	0	0	

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Long Term CG Distributions		Amount																
Short Term CG Distributions		0			2,550,442		0		755		2,482,819		68,378		0		0	
		0																
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses					
208 U.S. TREASURY NOTE	912828WD08		11/26/2013	1/12/2016	2,006		0	1,993	13				13					
209 U.S. TREASURY NOTE	912828WP1		8/8/2016	10/27/2016	1,002		0	1,002	0				0					
210 U.S. TREASURY NOTE	912828XB1		7/22/2015	1/12/2016	1,003		0	983	20				20					
211 U.S. TREASURY NOTE	912828XB1		7/22/2015	1/29/2016	10,195		0	9,835	360				360					
212 UNITED TECHS CORP COM	913017109		2/2/2011	5/17/2016	203		0	164	39				39					
213 UNITED TECHS CORP COM	913017109		1/8/2013	8/28/2016	3,348		0	2,856	492				492					
214 UNITED TECHS CORP COM	913017109		2/2/2011	6/28/2016	2,461		0	2,052	409				409					
215 UNITEDHEALTH GROUP INC	91324P102		10/27/2014	1/4/2016	5,543		0	4,415	1,128				1,128					
216 UNITEDHEALTH GROUP INC	91324P102		10/27/2014	1/7/2016	2,356		0	1,931	425				425					
217 UNITEDHEALTH GROUP INC	91324P102		10/27/2014	5/17/2016	911		0	644	267				267					
218 UNITEDHEALTH GROUP INC	91324P102		10/27/2014	8/5/2016	572		0	366	204				204					
219 UNITEDHEALTH GROUP INC	91324P102		10/27/2014	11/14/2016	3,180		0	1,931	1,249				1,249					
220 UNITEDHEALTH GROUP INC	91324PCN0		8/8/2016	10/28/2016	1,064		0	1,064	-8				-8					
221 UNIVERSAL HEALTH SVCS E	913903100		1/10/2014	2/25/2016	2,539		0	1,959	580				580					
222 UNIVERSAL HEALTH SVCS E	913903100		1/9/2014	2/25/2016	442		0	336	106				106					
223 UNIVERSAL HEALTH SVCS E	913903100		1/13/2014	2/26/2016	999		0	769	230				230					
224 UNIVERSAL HEALTH SVCS E	913903100		1/10/2014	2/26/2016	1,665		0	1,278	387				387					
225 UNIVERSAL HEALTH SVCS E	913903100		1/13/2014	4/13/2016	2,730		0	1,880	850				850					
226 UNIVERSAL HEALTH SVCS E	913903100		1/15/2014	4/14/2016	2,009		0	1,374	635				635					
227 UNIVERSAL HEALTH SVCS E	913903100		1/13/2014	4/14/2016	753		0	513	240				240					
228 UNIVERSAL HEALTH SVCS E	913903100		1/16/2014	4/15/2016	250		0	171	79				79					
229 UNIVERSAL HEALTH SVCS E	913903100		1/15/2014	4/15/2016	2,620		0	1,803	817				817					
230 UNIVERSAL HEALTH SVCS E	913903100		6/10/2015	4/18/2016	628		0	656	-28				-28					
231 UNIVERSAL HEALTH SVCS E	913903100		1/18/2014	4/18/2016	2,259		0	1,541	718				718					
232 UNIVERSAL HEALTH SVCS E	913903100		6/11/2015	4/19/2016	1,132		0	1,191	-59				-59					
233 UNIVERSAL HEALTH SVCS E	913903100		6/10/2015	4/19/2016	503		0	525	-22				-22					
234 VALERO ENERGY CORP NEV	91913Y100		11/28/2011	1/12/2016	1,206		0	331	875				875					
235 VALERO ENERGY CORP NEV	91913Y100		11/28/2011	8/30/2016	4,734		0	1,655	3,079				3,079					
236 VALERO ENERGY CORP NEV	91913Y100		11/28/2011	11/14/2016	502		0	156	346				346					
237 VENTAS REALTY LPICAP CR	92278MAX3		7/19/2012	1/14/2016	1,042		0	1,052	-10				-10					
238 VENTAS REALTY LPICAP CR	92278MAX3		7/19/2012	3/16/2016	8,311		0	8,406	-97				-97					
239 VERIZON COMMUNICATNS C	92343V104		2/13/2012	2/12/2016	596		0	458	138				138					
240 VERIZON COMMUNICATNS C	92343V104		2/2/2011	2/12/2016	2,366		0	1,731	635				635					
241 VERIZON COMMUNICATNS C	92343V104		2/13/2012	3/11/2016	3,099		0	2,250	849				849					
242 VERIZON COMMUNICATNS C	92343V104		2/13/2012	5/17/2016	614		0	458	156				156					
243 EASTMAN CHEMICAL CO CC	277432100		6/13/2016	10/18/2016	1,107		0	1,244	-137				-137					
244 EASTMAN CHEMICAL CO CC	277432100		6/14/2016	10/19/2016	1,579		0	1,716	-137				-137					
245 EVERSOURCE ENERGY COM	30040W108		2/2/2011	3/2/2016	3,310		0	2,087	1,223				1,223					
246 EVERSOURCE ENERGY COM	30040W108		2/2/2011	4/5/2016	1,145		0	673	472				472					
247 EVERSOURCE ENERGY COM	30040W108		1/8/2013	4/6/2016	284		0	195	89				89					
248 EVERSOURCE ENERGY COM	30040W108		2/2/2011	4/6/2016	2,500		0	1,481	1,019				1,019					
249 EVERSOURCE ENERGY COM	30040W108		1/8/2013	4/7/2016	1,062		0	742	340				340					
250 EXELON CORPORATION	30161N101		10/15/2015	5/17/2016	622		0	555	67				67					
251 EXELON CORPORATION	30161N101		10/15/2015	11/14/2016	706		0	710	-4				-4					
252 EXXON MOBIL CORP COM	30231G102		2/2/2011	5/17/2016	1,704		0	1,590	114				114					
253 EXXON MOBIL CORP COM	30231G102		7/9/2012	10/14/2016	1,734		0	1,670	64				64					
254 EXXON MOBIL CORP COM	30231G102		2/2/2011	10/14/2016	1,561		0	1,507	54				54					
255 EXXON MOBIL CORP COM	30231G102		7/9/2012	11/14/2016	1,789		0	1,753	36				36					
256 FACEBOOK INC	30303M102		5/29/2014	6/10/2016	11,922		0	6,531	5,391				5,391					
257 FACEBOOK INC	30303M102		8/5/2015	12/13/2016	3,497		0	2,803	694				694					
258 FACEBOOK INC	30303M102		5/29/2014	12/13/2016	8,803		0	4,674	4,129				4,129					
259 FHLMC G0 7925 04%2045	3128MAD63		2/18/2016	2/18/2016	104		0	104	0				0					
260 FHLMC G0 7925 04%2045	3128MAD63		3/15/2016	3/15/2016	118		0	118	0				0					
261 FHLMC G0 7925 04%2045	3128MAD63		4/15/2016	4/15/2016	155		0	155	0				0					
262 FHLMC G0 7925 04%2045	3128MAD63		5/16/2016	5/16/2016	180		0	180	0				0					
263 FHLMC G0 7925 04%2045	3128MAD63		6/15/2016	6/15/2016	188		0	188	0				0					
264 FHLMC G0 7925 04%2045	3128MAD63		7/15/2016	7/15/2016	200		0	200	0				0					
265 FHLMC G0 7925 04%2045	3128MAD63		8/15/2016	8/15/2016	188		0	188	0				0					
266 FHLMC G0 7925 04%2045	3128MAD63		9/15/2016	9/15/2016	200		0	200	0				0					
267 FHLMC G0 7925 04%2045	3128MAD63		10/17/2016	10/17/2016	211		0	211	0				0					
268 EASTMAN CHEMICAL CO CC	277432100		6/16/2016	10/19/2016	329		0	353	-24				-24					
269 EASTMAN CHEMICAL CO CC	277432100		6/13/2016	10/19/2016	460		0	512	-52				-52					
270 EASTMAN CHEMICAL CO CC	277432100		6/15/2016	10/19/2016	1,644		0	1,801	-157				-157					
271 ENTERPRISE PRODUCTS OF	29378VAV9		8/13/2012	8/5/2016	6,908		0	6,894	14				14					
272 EUROPEAN INVESTMENT BA	298785GV2		4/21/2015	1/15/2016	987		0	994	-7				-7					
273 EUROPEAN INVESTMENT BA	298785GV2		4/21/2015	8/8/2016	9,029		0	8,949	80				80					
274 FHLMC G0 7925 04%2045	3128MAD63		11/15/2016	11/15/2016	206		0	206	0				0					
275 FHLMC G0 7925 04%2045	3128MAD63		12/15/2016	12/15/2016	197		0	197	0				0					
276 FHLMC G0 7925 04%2045	3128MAD63		1/17/2017	1/17/2017	182		0	182	0				0					

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

Long Term CG Distributions		Amount														
Short Term CG Distributions		0	438	2,550,442		0	755	2,482,819		68,378	0	0	0	68,378		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses			
277 FHLMC G1 5765 03 50%2030	3128METW1		9/15/2016	9/15/2016	125		0	125	0	0	0	0	0			
278 FHLMC G1 5765 03 50%2030	3128METW1		10/17/2016	10/17/2016	230		0	230	0	0	0	0	0			
279 FHLMC G1 5765 03 50%2030	3128METW1		11/15/2016	11/15/2016	153		0	153	0	0	0	0	0			
280 VERIZON COMMUNICATNS C	92343V104		2/13/2012	11/14/2016	876		0	725	151	0	0	0	151			
281 VERIZON COMMUNICATIONS	92343VBR4		10/23/2014	1/15/2016	11,044		0	11,048	-4	0	0	0	-4			
282 VERIZON COMMUNICATIONS	92343VBR4		5/26/2016	8/5/2016	10,540		0	10,303	237	0	0	0	237			
283 VERIZON COMMUNICATIONS	92343VBT0		1/15/2016	4/4/2016	8,692		0	8,294	398	0	0	0	398			
284 VIACOM INC NEW CL B	92553P201		8/5/2015	2/18/2016	894		0	1,283	-389	0	0	0	-389			
285 VIACOM INC NEW CL B	92553P201		8/5/2015	2/19/2016	3,403		0	4,925	-1,522	0	0	0	-1,522			
286 VISA INC	92826CAB8		1/15/2018	8/5/2016	12,339		0	12,078	261	0	0	0	261			
287 WAL-MART STORES INC	931142DF7		4/5/2013	1/12/2016	999		0	1,001	-2	0	0	0	-2			
288 WAL-MART STORES INC	931142DF7		4/5/2013	5/5/2016	12,067		0	12,014	53	0	0	0	53			
289 WALGREENS BOOTS ALLIAN	931427108		8/10/2016	11/14/2016	818		2	820	0	0	0	0	0			
290 WATSON PHARMACEUTICAL	942683AF0		10/1/2012	1/12/2016	1,978		0	2,020	-42	0	0	0	-42			
291 WATSON PHARMACEUTICAL	942683AF0		11/18/2012	8/5/2016	5,177		0	5,095	82	0	0	0	82			
292 INVESCO LTD	G491BT108		5/23/2016	11/14/2016	191		0	179	12	0	0	0	12			
293 INVESCO LTD	G491BT108		5/20/2016	11/14/2016	867		0	818	49	0	0	0	49			
294 TYCO INTL PLC SHS	G91442106		10/13/2014	2/18/2016	1,295		0	1,598	-303	0	0	0	-303			
295 TYCO INTL PLC SHS	G91442106		10/10/2014	2/18/2016	1,091		0	1,351	-260	0	0	0	-260			
296 TYCO INTL PLC SHS	G91442106		10/14/2014	2/17/2016	1,074		0	1,250	-176	0	0	0	-176			
297 TYCO INTL PLC SHS	G91442106		10/13/2014	2/17/2016	1,386		0	1,682	-296	0	0	0	-296			
298 TYCO INTL PLC SHS	G91442106		10/14/2014	2/18/2016	2,421		0	2,824	-403	0	0	0	-403			
299 TYCO INTL PLC SHS	G91442106		10/14/2014	2/19/2016	301		0	363	-62	0	0	0	-62			
300 FHLMC G1 5765 03 50%2030	3128METW1		12/15/2016	12/15/2016	150		0	150	0	0	0	0	0			
301 FHLMC G1 5765 03 50%2030	3128METW1		1/17/2017	1/17/2017	131		0	131	0	0	0	0	0			
302 FHLMC G0 8572 03 50%2044	3128MJT67		2/16/2016	2/16/2016	192		0	192	0	0	0	0	0			
303 FHLMC G0 8572 03 50%2044	3128MJT67		3/15/2016	3/15/2016	229		0	229	0	0	0	0	0			
304 FHLMC G0 8572 03 50%2044	3128MJT67		4/15/2016	4/15/2016	448		0	448	0	0	0	0	0			
305 FHLMC G0 8572 03 50%2044	3128MJT67		5/16/2016	5/16/2016	434		0	434	0	0	0	0	0			
306 FHLMC G0 8572 03 50%2044	3128MJT67		6/15/2016	6/15/2016	398		0	398	0	0	0	0	0			
307 FHLMC G0 8572 03 50%2044	3128MJT67		7/15/2016	7/15/2016	489		0	489	0	0	0	0	0			
308 FHLMC G0 8572 03 50%2044	3128MJT67		8/15/2016	8/15/2016	375		0	375	0	0	0	0	0			
309 FHLMC G0 8572 03 50%2044	3128MJT67		9/15/2016	9/15/2016	672		0	672	0	0	0	0	0			
310 FHLMC G0 8572 03 50%2044	3128MJT67		10/17/2016	10/17/2016	563		0	563	0	0	0	0	0			
311 FHLMC G0 8572 03 50%2044	3128MJT67		11/15/2016	11/15/2016	539		0	539	0	0	0	0	0			
312 FHLMC G0 8572 03 50%2044	3128MJT67		12/15/2016	12/15/2016	432		0	432	0	0	0	0	0			
313 FHLMC G0 8572 03 50%2044	3128MJT67		1/17/2017	1/17/2017	359		0	359	0	0	0	0	0			
314 FHLMC G0 8623 03 50%2045	3128MJVR8		2/16/2016	2/16/2016	154		0	154	0	0	0	0	0			
315 FHLMC G0 8623 03 50%2045	3128MJVR8		3/15/2016	3/15/2016	231		0	231	0	0	0	0	0			
316 FHLMC G0 8623 03 50%2045	3128MJVR8		4/15/2016	4/15/2016	559		0	559	0	0	0	0	0			
317 FHLMC A9 7040 04%2041	312945ZD3		8/15/2016	8/15/2016	401		0	401	0	0	0	0	0			
318 FHLMC A9 7040 04%2041	312945ZD3		9/15/2016	9/15/2016	402		0	402	0	0	0	0	0			
319 FHLMC A9 7040 04%2041	312945ZD3		10/17/2016	10/17/2016	348		0	348	0	0	0	0	0			
320 FHLMC A9 7040 04%2041	312945ZD3		11/15/2016	11/15/2016	401		0	401	0	0	0	0	0			
321 FHLMC A9 7040 04%2041	312945ZD3		12/15/2016	12/15/2016	277		0	277	0	0	0	0	0			
322 FHLMC A9 7040 04%2041	312945ZD3		1/17/2017	1/17/2017	393		0	393	0	0	0	0	0			
323 FHLMC G6 0713 03 50%2046	31335AYJ1		11/15/2016	11/15/2016	327		0	327	0	0	0	0	0			
324 FHLMC G6 0713 03 50%2046	31335AYJ1		12/15/2016	12/15/2016	513		0	513	0	0	0	0	0			
325 FHLMC G6 0713 03 50%2046	31335AYJ1		1/17/2017	1/17/2017	442		0	442	0	0	0	0	0			
326 FEDERAL NATL MTG ASSOC	31359MGK3		4/19/2016	8/5/2016	9,153		0	8,885	268	0	0	0	268			
327 FEDERAL NATL MTG ASSOC	31359MS61		2/2/2011	1/12/2016	2,047		0	2,028	19	0	0	0	19			
328 FEDERAL NATL MTG ASSOC	31359MS61		2/2/2011	7/15/2016	18,000		0	18,000	0	0	0	0	0			
329 FEDERAL NATL MTG ASSOC	3135G0Y3		2/1/2012	1/12/2016	3,014		0	3,009	5	0	0	0	5			
330 FEDERAL NATL MTG ASSOC	3135G0Y3		2/1/2012	8/5/2016	27,093		0	27,036	57	0	0	0	57			
331 FEDERAL NATL MTG ASSOC	3135G0JA2		6/6/2012	1/12/2016	2,006		0	2,004	2	0	0	0	2			
332 FEDERAL NATL MTG ASSOC	3135G0JA2		6/6/2012	8/5/2016	22,077		0	22,028	49	0	0	0	49			
333 FEDERAL HOME LN MTG CO	3137EADH9		8/8/2016	10/28/2016	1,003		0	1,002	1	0	0	0	1			
334 FNMA PAH3431 03 50%2026	3138A4Y58		2/25/2014	1/12/2016	2,380		0	2,431	-51	0	0	0	-51			
335 FNMA PAH3431 03 50%2026	3138A4Y58		2/25/2016	2/25/2016	281		0	281	0	0	0	0	0			
336 FHLMC A9 7040 04%2041	312945ZD3		7/15/2016	7/15/2016	306		0	306	0	0	0	0	0			
337 FHLMC G0 8623 03 50%2045	3128MJVR8		5/16/2016	5/16/2016	411		0	411	0	0	0	0	0			
338 FHLMC G0 8623 03 50%2045	3128MJVR8		6/15/2016	6/15/2016	426		0	426	0	0	0	0	0			
339 FHLMC G0 8623 03 50%2045	3128MJVR8		7/15/2016	7/15/2016	402		0	402	0	0	0	0	0			
340 FHLMC G0 8623 03 50%2045	3128MJVR8		8/15/2016	8/15/2016	372		0	372	0	0	0	0	0			
341 FHLMC G0 8623 03 50%2045	3128MJVR8		9/15/2016	9/15/2016	611		0	611	0	0	0	0	0			
342 FHLMC G0 8623 03 50%2045	3128MJVR8		10/17/2016	10/17/2016	620		0	620	0	0	0	0	0			
343 FHLMC G0 8623 03 50%2045	3128MJVR8		11/15/2016	11/15/2016	547		0	547	0	0	0	0	0			
344 FHLMC G0 8623 03 50%2045	3128MJVR8		12/15/2016	12/15/2016	476		0	476	0	0	0	0	0			
345 FHLMC G0 8623 03 50%2045	3128MJVR8		1/17/2017	1/17/2017	397		0	397	0	0	0	0	0			

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

Long Term CG Distributions		Amount	Short Term CG Distributions		438	0		2,550,442	0	755	2,482,819	68,378	0	0	0	68,378
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses			
346 FHLMC G0 8631 03%2045	3128MJVZ0		2/16/2016	2/16/2016	30		0	30	0	0	0	0	0			
347 FHLMC G0 8631 03%2045	3128MJVZ0		3/15/2016	3/15/2016	44		0	44	0	0	0	0	0			
348 FHLMC G0 8631 03%2045	3128MJVZ0		4/15/2016	4/15/2016	81		0	81	0	0	0	0	0			
349 FHLMC G0 8631 03%2045	3128MJVZ0		5/16/2016	5/16/2016	70		0	70	0	0	0	0	0			
350 FHLMC G0 8631 03%2045	3128MJVZ0		6/15/2016	6/15/2016	97		0	97	0	0	0	0	0			
351 FHLMC G0 8631 03%2045	3128MJVZ0		7/15/2016	7/15/2016	89		0	89	0	0	0	0	0			
352 FHLMC G0 8631 03%2045	3128MJVZ0		8/15/2016	8/15/2016	102		0	102	0	0	0	0	0			
353 FHLMC G0 8631 03%2045	3128MJVZ0		9/15/2016	9/15/2016	206		0	206	0	0	0	0	0			
354 FHLMC G0 8631 03%2045	3128MJVZ0		10/17/2016	10/17/2016	156		0	156	0	0	0	0	0			
355 FHLMC G0 8631 03%2045	3128MJVZ0		11/15/2016	11/15/2016	131		0	131	0	0	0	0	0			
356 FHLMC G0 8631 03%2045	3128MJVZ0		12/15/2016	12/15/2016	109		0	109	0	0	0	0	0			
357 FHLMC G0 8631 03%2045	3128MJVZ0		1/17/2017	1/17/2017	69		0	69	0	0	0	0	0			
358 FHLMC G0 8681 03 50%2045	3128MJXK1		9/15/2016	9/15/2016	747		0	747	0	0	0	0	0			
359 FHLMC G0 8681 03 50%2045	3128MJXK1		10/17/2016	10/17/2016	726		0	726	0	0	0	0	0			
360 FHLMC G0 8681 03 50%2045	3128MJXK1		11/15/2016	11/15/2016	620		0	620	0	0	0	0	0			
361 FHLMC G0 8681 03 50%2045	3128MJXK1		12/15/2016	12/15/2016	600		0	600	0	0	0	0	0			
362 FHLMC G0 8681 03 50%2045	3128MJXK1		1/17/2017	1/17/2017	389		0	389	0	0	0	0	0			
363 FHLMC G0 8694 04%2046	3128MJXY1		9/15/2016	9/15/2016	927		0	927	0	0	0	0	0			
364 FHLMC G0 8694 04%2046	3128MJXY1		10/17/2016	10/17/2016	807		0	807	0	0	0	0	0			
365 FHLMC G0 8694 04%2046	3128MJXY1		11/15/2016	11/15/2016	732		0	732	0	0	0	0	0			
366 FHLMC G0 8694 04%2046	3128MJXY1		12/15/2016	12/15/2016	592		0	592	0	0	0	0	0			
367 FHLMC G0 8694 04%2046	3128MJXY1		1/17/2017	1/17/2017	658		0	658	0	0	0	0	0			
368 FHLMC G0 8737 03%2046	3128MJZB9		1/17/2017	1/17/2017	103		0	103	0	0	0	0	0			
369 FHLMC A9 7040 04%2041	312945ZD3		2/16/2016	2/16/2016	182		0	182	0	0	0	0	0			
370 FHLMC A9 7040 04%2041	312945ZD3		3/15/2016	3/15/2016	179		0	179	0	0	0	0	0			
371 FHLMC A9 7040 04%2041	312945ZD3		4/15/2016	4/15/2016	222		0	222	0	0	0	0	0			
372 FHLMC A9 7040 04%2041	312945ZD3		5/16/2016	5/16/2016	331		0	331	0	0	0	0	0			
373 FHLMC A9 7040 04%2041	312945ZD3		6/15/2016	6/15/2016	334		0	334	0	0	0	0	0			
374 FNMA PAH3431 03 50%2026	3138A4Y58		3/28/2016	3/28/2016	231		0	231	0	0	0	0	0			
375 FNMA PAH3431 03 50%2026	3138A4Y58		4/25/2016	4/25/2016	282		0	282	0	0	0	0	0			
376 FNMA PAH3431 03 50%2026	3138A4Y58		5/25/2016	5/25/2016	287		0	287	0	0	0	0	0			
377 FNMA PAH3431 03 50%2026	3138A4Y58		6/27/2016	6/27/2016	313		0	313	0	0	0	0	0			
378 FNMA PAH3431 03 50%2026	3138A4Y58		7/25/2016	7/25/2016	307		0	307	0	0	0	0	0			
379 FNMA PAH3431 03 50%2026	3138A4Y58		8/25/2016	8/25/2016	319		0	319	0	0	0	0	0			
380 FNMA PAH3431 03 50%2026	3138A4Y58		9/26/2016	9/26/2016	353		0	353	0	0	0	0	0			
381 FNMA PAH3431 03 50%2026	3138A4Y58		10/25/2016	10/25/2016	369		0	369	0	0	0	0	0			
382 FNMA PAH3431 03 50%2026	3138A4Y58		11/25/2016	11/25/2016	265		0	265	0	0	0	0	0			
383 FNMA PAH3431 03 50%2026	3138A4Y58		12/27/2016	12/27/2016	292		0	292	0	0	0	0	0			
384 FNMA PAT2887 03 50%2043	3138WQF56		5/1/2013	1/12/2016	4,958		0	5,161	-203	0	0	0	-203			
385 FNMA PAT2887 03 50%2043	3138WQF56		2/25/2016	2/25/2016	100		0	100	0	0	0	0	0			
386 FNMA PAT2887 03 50%2043	3138WQF56		3/28/2016	3/28/2016	30		0	30	0	0	0	0	0			
387 FNMA PAT2887 03 50%2043	3138WQF56		4/25/2016	4/25/2016	177		0	177	0	0	0	0	0			
388 FNMA PAT2887 03 50%2043	3138WQF56		5/25/2016	5/25/2016	337		0	337	0	0	0	0	0			
389 FNMA PAT2887 03 50%2043	3138WQF56		6/27/2016	6/27/2016	184		0	184	0	0	0	0	0			
390 FNMA PAT2887 03 50%2043	3138WQF56		7/25/2016	7/25/2016	169		0	169	0	0	0	0	0			
391 FNMA PAT2887 03 50%2043	3138WQF56		8/25/2016	8/25/2016	27		0	27	0	0	0	0	0			
392 FNMA PAT2887 03 50%2043	3138WQF56		9/26/2016	9/26/2016	28		0	28	0	0	0	0	0			
393 FNMA PAH5583 04 50%2041	3138A7F26		6/27/2016	6/27/2016	175		0	175	0	0	0	0	0			
394 FNMA PAH3431 03 50%2026	3138A4Y58		1/25/2017	1/25/2017	308		0	308	0	0	0	0	0			
395 FNMA PAH5583 04 50%2041	3138A7F26		2/25/2016	2/25/2016	95		0	95	0	0	0	0	0			
396 FNMA PAH5583 04 50%2041	3138A7F26		3/28/2016	3/28/2016	130		0	130	0	0	0	0	0			
397 FNMA PAH5583 04 50%2041	3138A7F26		4/25/2016	4/25/2016	90		0	90	0	0	0	0	0			
398 FNMA PAH5583 04 50%2041	3138A7F26		7/25/2016	7/25/2016	139		0	139	0	0	0	0	0			
399 FNMA PAH5583 04 50%2041	3138A7F26		8/25/2016	8/25/2016	213		0	213	0	0	0	0	0			
400 FNMA PAH5583 04 50%2041	3138A7F26		5/25/2016	5/25/2016	186		0	186	0	0	0	0	0			
401 FNMA PAH5583 04 50%2041	3138A7F26		9/26/2016	9/26/2016	183		0	183	0	0	0	0	0			
402 FNMA PAH5583 04 50%2041	3138A7F26		10/25/2016	10/25/2016	137		0	137	0	0	0	0	0			
403 FNMA PAH5583 04 50%2041	3138A7F26		11/25/2016	11/25/2016	149		0	149	0	0	0	0	0			
404 FNMA PAH5583 04 50%2041	3138A7F26		12/27/2016	12/27/2016	193		0	193	0	0	0	0	0			
405 FNMA PAH5583 04 50%2041	3138A7F26		1/25/2017	1/25/2017	136		0	136	0	0	0	0	0			
406 FNMA PAI4815 04 50%2041	3138AJK50		2/25/2016	2/25/2016	15		0	15	0	0	0	0	0			
407 FNMA PAI4815 04 50%2041	3138AJK50		3/28/2016	3/28/2016	12		0	12	0	0	0	0	0			
408 FNMA PAI4815 04 50%2041	3138AJK50		4/25/2016	4/25/2016	21		0	21	0	0	0	0	0			
409 FNMA PAI4815 04 50%2041	3138AJK50		5/25/2016	5/25/2016	19		0	19	0	0	0	0	0			
410 FNMA PAI4815 04 50%2041	3138AJK50		6/27/2016	6/27/2016	14		0	14	0	0	0	0	0			
411 FNMA PAI4815 04 50%2041	3138AJK50		7/25/2016	7/25/2016	21		0	21	0	0	0	0	0			
412 FNMA PAI4815 04 50%2041	3138AJK50		8/25/2016	8/25/2016	21		0	21	0	0	0	0	0			
413 FNMA PAL0160 04 50%2041	3138EGFA7		2/25/2016	2/25/2016	24		0	24	0	0	0	0	0			
414 FNMA PAL0160 04 50%2041	3138EGFA7		3/28/2016	3/28/2016	23		0	23	0	0	0	0	0			

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

Long Term CG Distributions		Amount		Short Term CG Distributions		2,550,442		0		755		2,482,619		68,378		0		0		0		68,378	
		438		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses										
415 FNMA PAL0160 04 50%2041	3138EGFA7		4/25/2016	4/25/2016	29		0	29	0			0	0										
416 FNMA PAL0160 04 50%2041	3138EGFA7		5/25/2016	5/25/2016	29		0	29	0			0	0										
417 FNMA PAL0160 04 50%2041	3138EGFA7		6/27/2016	6/27/2016	32		0	32	0			0	0										
418 FNMA PAI4815 04 50%2041	3138AJK50		9/28/2016	9/28/2016	30		0	30	0			0	0										
419 FNMA PAI4815 04 50%2041	3138AJK50		10/25/2016	10/25/2016	26		0	26	0			0	0										
420 FNMA PAI4815 04 50%2041	3138AJK50		11/25/2016	11/25/2016	15		0	15	0			0	0										
421 FNMA PAL0160 04 50%2041	3138EGFA7		7/25/2016	7/25/2016	35		0	35	0			0	0										
422 FNMA PAL0160 04 50%2041	3138EGFA7		8/25/2016	8/25/2016	28		0	28	0			0	0										
423 FNMA PAI4815 04 50%2041	3138AJK50		12/27/2016	12/27/2016	20		0	20	0			0	0										
424 FNMA PAL0160 04 50%2041	3138EGFA7		9/26/2016	9/26/2016	33		0	33	0			0	0										
425 FNMA PAI4815 04 50%2041	3138AJK50		1/25/2017	1/25/2017	21		0	21	0			0	0										
426 FNMA PAL0160 04 50%2041	3138EGFA7		10/25/2016	10/25/2016	31		0	31	0			0	0										
427 FNMA PAL0160 04 50%2041	3138EGFA7		11/25/2016	11/25/2016	33		0	33	0			0	0										
428 FNMA PMA1490 03%2033	31418AU09		4/25/2016	4/25/2016	155		0	155	0			0	0										
429 FNMA PMA1490 03%2033	31418AU09		5/25/2016	5/25/2016	152		0	152	0			0	0										
430 FNMA PMA1490 03%2033	31418AU09		2/25/2016	2/25/2016	116		0	116	0			0	0										
431 FNMA PMA1490 03%2033	31418AU09		6/27/2016	6/27/2016	190		0	190	0			0	0										
432 FNMA PMA1490 03%2033	31418AU09		7/25/2016	7/25/2016	186		0	186	0			0	0										
433 FNMA PMA1490 03%2033	31418AU09		8/25/2016	8/25/2016	150		0	150	0			0	0										
434 FNMA PMA1490 03%2033	31418AU09		9/26/2016	9/26/2016	210		0	210	0			0	0										
435 FNMA PMA1490 03%2033	31418AU09		10/25/2016	10/25/2016	182		0	182	0			0	0										
436 FNMA PMA1490 03%2033	31418AU09		3/28/2016	3/28/2016	140		0	140	0			0	0										
437 FNMA PMA1490 03%2033	31418AU09		11/25/2016	11/25/2016	212		0	212	0			0	0										
438 FNMA PAC8512 04 50%2039	31417VN66		5/25/2016	5/25/2016	68		0	68	0			0	0										
439 FNMA PAC8512 04 50%2039	31417VN66		6/27/2016	6/27/2016	73		0	73	0			0	0										
440 FNMA PAC8512 04 50%2039	31417VN66		7/25/2016	7/25/2016	61		0	61	0			0	0										
441 FNMA PAC8512 04 50%2039	31417VN66		8/25/2016	8/25/2016	66		0	66	0			0	0										
442 FNMA PAC8512 04 50%2039	31417VN66		9/26/2016	9/26/2016	74		0	74	0			0	0										
443 FNMA PAC8512 04 50%2039	31417VN66		10/25/2016	10/25/2016	74		0	74	0			0	0										
444 FNMA PAC8512 04 50%2039	31417VN66		11/25/2016	11/25/2016	91		0	91	0			0	0										
445 FNMA PMA1490 03%2033	31418AU09		12/27/2016	12/27/2016	201		0	201	0			0	0										
446 FNMA PMA1490 03%2033	31418AU09		1/25/2017	1/25/2017	166		0	166	0			0	0										
447 FNMA PAD8529 04 50%2040	31418WPP9		4/25/2016	4/25/2016	155		0	155	0			0	0										
448 FNMA PAD8529 04 50%2040	31418WPP9		5/25/2016	5/25/2016	129		0	129	0			0	0										
449 FNMA PAD8529 04 50%2040	31418WPP9		6/27/2016	6/27/2016	128		0	128	0			0	0										
450 FNMA PAD8529 04 50%2040	31418WPP9		2/25/2016	2/25/2016	104		0	104	0			0	0										
451 FNMA PAD8529 04 50%2040	31418WPP9		7/25/2016	7/25/2016	137		0	137	0			0	0										
452 FNMA PAD8529 04 50%2040	31418WPP9		2/25/2016	2/25/2016	104		0	104	0			0	0										
453 FNMA PAD8529 04 50%2040	31418WPP9		2/25/2016	2/25/2016	104		0	104	0			0	0										
454 FNMA PAD8529 04 50%2040	31418WPP9		3/28/2016	3/28/2016	99		0	99	0			0	0										
455 FNMA PAD8529 04 50%2040	31418WPP9		8/25/2016	8/25/2016	147		0	147	0			0	0										
456 FNMA PAD8529 04 50%2040	31418WPP9		9/26/2016	9/26/2016	137		0	137	0			0	0										
457 FNMA PAD8529 04 50%2040	31418WPP9		9/26/2016	9/26/2016	137		0	137	0			0	0										
458 FNMA PAL0160 04 50%2041	3138EGFA7		12/27/2016	12/27/2016	28		0	28	0			0	0										
459 FNMA PAL0160 04 50%2041	3138EGFA7		1/25/2017	1/25/2017	31		0	31	0			0	0										
460 FNMA PAS7343 03%2046	3138VHER9		9/26/2016	9/26/2016	39		0	39	0			0	0										
461 FNMA PAS7343 03%2046	3138VHER9		10/25/2016	10/25/2016	45		0	45	0			0	0										
462 FNMA PAS7343 03%2046	3138VHER9		11/25/2016	11/25/2016	42		0	42	0			0	0										
463 FNMA PAS7343 03%2046	3138VHER9		12/27/2016	12/27/2016	59		0	59	0			0	0										
464 FNMA PAS7343 03%2046	3138VHER9		1/25/2017	1/25/2017	34		0	34	0			0	0										
465 FNMA PAD8529 04 50%2040	31418WPP9		9/26/2016	9/26/2016	137		0	137	0			0	0										
466 FNMA PAD8529 04 50%2040	31418WPP9		10/25/2016	10/25/2016	116		0	116	0			0	0										
467 FNMA PAD8529 04 50%2040	31418WPP9		11/25/2016	11/25/2016	153		0	153	0			0	0										
468 FNMA PAD8529 04 50%2040	31418WPP9		12/27/2016	12/27/2016	99		0	99	0			0	0										
469 FNMA PAD8529 04 50%2040	31418WPP9		1/25/2017	1/25/2017	123		0	123	0			0	0										
470 FNMA PAE0218 04 50%2040	31419AG43		9/26/2016	9/26/2016	536		0	536	0			0	0										
471 FNMA PAE0218 04 50%2040	31419AG43		10/25/2016	10/25/2016	549		0	549	0			0	0										
472 FNMA PAE0218 04 50%2040	31419AG43		11/25/2016	11/25/2016	519		0	519	0			0	0										
473 FNMA PAE0218 04 50%2040	31419AG43		12/27/2016	12/27/2016	486		0	486	0			0	0										
474 FNMA PAE0218 04 50%2040	31419AG43		1/25/2017	1/25/2017	431		0	431	0			0	0										
475 FNMA PAE0949 04%2041	31419BBT1		2/25/2016	2/25/2016	246		0	246	0			0	0										
476 FNMA PAE0949 04%2041	31419BBT1		3/28/2016	3/28/2016	247		0	247	0			0	0										
477 FNMA PAE0949 04%2041	31419BBT1		4/25/2016	4/25/2016	320		0	320	0			0	0										
478 FNMA PAE0949 04%2041	31419BBT1		5/25/2016	5/25/2016	361		0	361	0			0	0										
479 FNMA PAE0949 04%2041	31419BBT1		6/27/2016	6/27/2016	342		0	342	0			0	0										
480 FNMA PAE0949 04%2041	31419BBT1		7/25/2016	7/25/2016	387		0	387	0			0	0										
481 FNMA PAB3419 04 50%2041	31416YYR3		5/25/2016	5/25/2016	345		0	345	0			0	0										
482 FNMA PAB3419 04 50%2041	31416YYR3		6/27/2016	6/27/2016	303		0	303	0			0	0										
483 FNMA PAB3419 04 50%2041	31416YYR3		7/25/2016	7/25/2016	197		0	197	0			0	0										

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

Long Term CG Distributions		Amount		Short Term CG Distributions		2,550,442		0		755		2,482,819		68,378		0		0		0		68,378	
		438		0																			
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses									
484	FNMA PAB3419 04 50%2041	31416YYR3		8/25/2016	8/25/2016	534		0	534	0	0	0	0	0									
485	FNMA PAB3419 04 50%2041	31416YYR3		9/28/2016	9/28/2016	630		0	630	0	0	0	0	0									
486	FNMA PAB3419 04 50%2041	31416YYR3		10/25/2016	10/25/2016	442		0	442	0	0	0	0	0									
487	FNMA PAB3419 04 50%2041	31416YYR3		11/25/2016	11/25/2016	426		0	426	0	0	0	0	0									
488	FNMA PAB3419 04 50%2041	31416YYR3		12/27/2016	12/27/2016	612		0	612	0	0	0	0	0									
489	FNMA PAB3419 04 50%2041	31416YYR3		1/25/2017	1/25/2017	166		0	166	0	0	0	0	0									
490	FNMA PAC8512 04 50%2039	31417VN66		2/25/2016	2/25/2016	67		0	67	0	0	0	0	0									
491	FNMA PAC8512 04 50%2039	31417VN66		3/28/2016	3/28/2016	46		0	46	0	0	0	0	0									
492	FNMA PAC8512 04 50%2039	31417VN66		4/25/2016	4/25/2016	72		0	72	0	0	0	0	0									
493	FNMA PBC4714 03%2046	3140F0GY4		1/25/2017	1/25/2017	133		0	133	0	0	0	0	0									
494	FNMA PAB3419 04 50%2041	31416YYR3		2/25/2016	2/25/2016	408		0	408	0	0	0	0	0									
495	FNMA PAB3419 04 50%2041	31416YYR3		3/28/2016	3/28/2016	274		0	274	0	0	0	0	0									
496	FNMA PAB3419 04 50%2041	31416YYR3		4/25/2016	4/25/2016	441		0	441	0	0	0	0	0									
497	FNMA PMA1459 03%2033	31418ATR9		7/25/2016	7/25/2016	124		0	124	0	0	0	0	0									
498	FNMA PMA1459 03%2033	31418ATR9		8/25/2016	8/25/2016	124		0	124	0	0	0	0	0									
499	FNMA PMA1459 03%2033	31418ATR9		9/28/2016	9/28/2016	145		0	145	0	0	0	0	0									
500	FNMA PMA1459 03%2033	31418ATR9		10/25/2016	10/25/2016	124		0	124	0	0	0	0	0									
501	FNMA PMA1459 03%2033	31418ATR9		11/25/2016	11/25/2016	135		0	135	0	0	0	0	0									
502	FNMA PMA1459 03%2033	31418ATR9		12/27/2016	12/27/2016	108		0	108	0	0	0	0	0									
503	FNMA PMA1459 03%2033	31418ATR9		1/25/2017	1/25/2017	119		0	119	0	0	0	0	0									
504	FNMA PMA1490 03%2033	31418AU09		2/25/2014	11/2/2016	2,444		0	2,410	34	0	0	34	0									
505	FNMA PAT2887 03 50%2043	3138WQF56		10/25/2016	10/25/2016	257		0	257	0	0	0	0	0									
506	FNMA PAT2887 03 50%2043	3138WQF56		5/1/2013	10/28/2016	1,512		0	1,561	-49	0	0	-49	0									
507	FNMA PAT2887 03 50%2043	3138WQF56		11/25/2016	11/25/2016	96		0	96	0	0	0	0	0									
508	FNMA PAT2887 03 50%2043	3138WQF56		12/27/2016	12/27/2016	24		0	24	0	0	0	0	0									
509	FNMA PAT2887 03 50%2043	3138WQF56		1/25/2017	1/25/2017	229		0	229	0	0	0	0	0									
510	FNMA PBC4714 03%2046	3140F0GY4		11/25/2016	11/25/2016	70		0	70	0	0	0	0	0									
511	FNMA PBC4714 03%2046	3140F0GY4		12/27/2016	12/27/2016	141		0	141	0	0	0	0	0									
512	FNMA PAC8512 04 50%2039	31417VN66		1/25/2017	1/25/2017	66		0	66	0	0	0	0	0									
513	FNMA PMA1459 03%2033	31418ATR9		2/25/2016	2/25/2016	77		0	77	0	0	0	0	0									
514	FNMA PMA1459 03%2033	31418ATR9		3/28/2016	3/28/2016	75		0	75	0	0	0	0	0									
515	FNMA PMA1459 03%2033	31418ATR9		4/25/2016	4/25/2016	75		0	75	0	0	0	0	0									
516	FNMA PMA1459 03%2033	31418ATR9		5/25/2016	5/25/2016	111		0	111	0	0	0	0	0									
517	FNMA PMA1459 03%2033	31418ATR9		6/27/2016	6/27/2016	96		0	96	0	0	0	0	0									
518	FNMA PAC8512 04 50%2039	31417VN66		12/27/2016	12/27/2016	88		0	88	0	0	0	0	0									
519	JPMORGAN CHASE & CO	46625HIJ4		10/21/2013	11/13/2016	995		0	957	38	0	0	38	0									
520	JPMORGAN CHASE & CO	46625HIJ4		10/21/2013	8/5/2016	11,423		0	10,526	897	0	0	897	0									
521	JOHNSON AND JOHNSON CO	478160104		1/8/2009	5/17/2016	910		0	478	432	0	0	432	0									
522	JOHNSON AND JOHNSON CO	478160104		1/6/2009	5/19/2016	3,158		0	1,673	1,485	0	0	1,485	0									
523	JOHNSON AND JOHNSON CO	478160104		1/8/2009	11/10/2016	3,826		0	1,912	1,914	0	0	1,914	0									
524	JOHNSON AND JOHNSON CO	478160104		5/17/2011	11/17/2016	2,789		0	1,562	1,197	0	0	1,197	0									
525	JOHNSON AND JOHNSON CO	478160104		1/8/2009	11/17/2016	581		0	299	282	0	0	282	0									
526	LOWE'S COMPANIES INC	548661107		6/21/2013	8/5/2016	490		0	236	254	0	0	254	0									
527	LOWE'S COMPANIES INC	548661107		6/21/2013	11/14/2016	703		0	393	310	0	0	310	0									
528	M&T BANK CORPORATION	55281F104		8/5/2016	11/22/2016	142		0	117	25	0	0	25	0									
529	MARATHON OIL CORP	555849106		2/22/2013	5/17/2016	392		0	1,034	-642	0	0	-642	0									
530	MARATHON PETROLEUM CO	555849102		5/29/2014	5/17/2016	438		0	536	-98	0	0	-98	0									
531	MARATHON PETROLEUM CO	555849102		5/29/2014	11/14/2016	480		0	480	0	0	0	0	0									
532	MASTERCARD INC	57638Q104		12/13/2012	1/6/2016	8,520		0	4,408	4,112	0	0	4,112	0									
533	MASTERCARD INC	57638Q104		12/17/2012	17/2016	1,376		0	729	650	0	0	650	0									
534	MASTERCARD INC	57638Q104		12/13/2012	17/2016	4,046		0	2,132	1,914	0	0	1,914	0									
535	MASTERCARD INC	57638Q104		12/17/2012	17/2016	4,618		0	2,673	1,945	0	0	1,945	0									
536	MASTERCARD INC	57638Q104		12/18/2012	1/21/2016	6,017		0	3,445	2,572	0	0	2,572	0									
537	MCDONALDS CORP COM	580135101		2/2/2011	1/29/2016	2,855		0	1,884	1,171	0	0	1,171	0									
538	MCDONALDS CORP COM	580135101		2/2/2011	5/17/2016	514		0	293	221	0	0	221	0									
539	MCDONALDS CORP COM	580135101		2/2/2011	8/10/2016	3,084		0	1,904	1,180	0	0	1,180	0									
540	LOWE'S COMPANIES INC	548661107		4/30/2013	6/30/2016	2,682		0	1,307	1,375	0	0	1,375	0									
541	HOME DEPOT INC	437076102		2/2/2011	1/12/2016	1,391		0	402	989	0	0	989	0									
542	HOME DEPOT INC	437076102		2/2/2011	3/2/2016	2,998		0	877	2,121	0	0	2,121	0									
543	GOLDMAN SACHS GROUP INC	38141GG01		10/21/2011	11/2/2016	1,115		0	1,001	114	0	0	114	0									
544	GOLDMAN SACHS GROUP INC	38141GG01		10/21/2011	10/7/2016	1,123		0	1,001	122	0	0	122	0									
545	HOME DEPOT INC	437076102		2/2/2011	3/11/2016	3,201		0	1,311	1,890	0	0	1,890	0									
546	HOME DEPOT INC	437076102		2/2/2011	8/5/2016	1,921		0	915	1,410	0	0	1,410	0									
547	HOME DEPOT INC	437076102		2/2/2011	9/23/2016	4,878		0	1,388	3,490	0	0	3,490	0									
548	HOME DEPOT INC	437076102		1/8/2013	9/23/2016	1,155		0	569	586	0	0	586	0									
549	INTEL CORP	458140100		2/2/2011	5/17/2016	908		0	649	258	0	0	258	0									
550	HOME DEPOT INC	437076102		1/8/2013	11/14/2016	513		0	253	260	0	0	260	0									
551	INTEL CORP	458140100		2/2/2011	8/5/2016	1,121		0	692	429	0	0	429	0									
552	INTEL CORP	458140100		2/12/2014	8/10/2016	7,819		0	5,527	2,292	0	0	2,292	0									

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

Long Term CG Distributions		Amount															
Short Term CG Distributions		438															
		0															
</																	

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

Amount														
Long Term CG Distributions	Short Term CG Distributions	0	2,550,442	0	755	2,482,819	68,378	0	0	0	0	0	68,378	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
622 INTL PAPER CO	460146CG6		2/1/2012	1/13/2018	1,083		0	1,054	29	0	0	0	29	
623 INTL PAPER CO	460146CG6		2/1/2012	8/1/2018	7,782		0	7,349	433	0	0	0	433	
624 ISHARES INTL SELECT	464288448		7/29/2014	5/17/2018	21,937		0	29,709	-7,772	0	0	0	-7,772	
625 ISHARES INTL SELECT	464288448		1/12/2018	8/5/2018	57,284		0	52,008	5,256	0	0	0	5,256	
626 ISHARES INTL SELECT	464288448		6/18/2015	8/5/2018	44,320		0	50,777	-6,457	0	0	0	-6,457	
627 ISHARES INTL SELECT	464288448		7/29/2014	8/5/2018	286,611		0	385,267	-98,656	0	0	0	-98,656	
628 JPMORGAN CHASE & CO	46625H100		2/2/2011	5/17/2018	2,790		0	2,050	740	0	0	0	740	
629 JPMORGAN CHASE & CO	46625H100		2/2/2011	7/13/2018	3,837		0	2,779	1,058	0	0	0	1,058	
630 JPMORGAN CHASE & CO	46625H100		2/2/2011	8/5/2018	2,317		0	1,595	722	0	0	0	722	
631 JPMORGAN CHASE & CO	46625H100		2/2/2011	11/14/2018	5,912		0	3,417	2,495	0	0	0	2,495	
632 INTL PAPER CO	460146103		7/15/2013	4/6/2018	2,988		0	3,557	-569	0	0	0	-569	
633 KEYCORP NEW COM	493267108		9/26/2016	11/14/2018	847		0	613	234	0	0	0	234	
634 KROGER CO	501044101		10/10/2014	5/17/2018	657		0	515	142	0	0	0	142	
635 KROGER CO	501044101		10/10/2014	11/14/2018	1,494		0	1,165	329	0	0	0	329	
636 LABORATORY CP AMER HLD	50540R409		12/23/2014	8/5/2018	563		0	429	134	0	0	0	134	
637 LABORATORY CP AMER HLD	50540R409		12/23/2014	11/14/2018	762		0	643	119	0	0	0	119	
638 LAM RESEARCH CORP CO	512807108		4/13/2018	11/14/2018	886		0	740	146	0	0	0	146	
639 LEAR CORP SHS	521865204		8/10/2015	1/12/2018	785		0	816	-31	0	0	0	-31	
640 LEAR CORP SHS	521865204		8/10/2015	8/5/2018	788		0	740	-18	0	0	0	-18	
641 LEAR CORP SHS	521865204		6/11/2015	11/14/2018	732		0	702	30	0	0	0	30	
642 LEAR CORP SHS	521865204		6/10/2015	11/14/2018	122		0	117	5	0	0	0	5	
643 LENNAR CORP CL A	526057104		9/9/2015	5/17/2018	355		0	419	-64	0	0	0	-64	
644 LENNAR CORP CL A	526057104		9/9/2015	11/14/2018	633		0	788	-153	0	0	0	-153	
645 LLOYDS BANKING GROUP PL	539439109		8/5/2018	9/30/2018	1,837		0	1,845	-8	0	0	0	-8	
646 LOCKHEED MARTIN CORP	539830109		2/3/2014	5/17/2018	484		0	301	183	0	0	0	183	
647 LOCKHEED MARTIN CORP	539830109		2/3/2014	11/14/2018	1,602		0	903	699	0	0	0	699	
648 LOCKHEED MARTIN CORP	539830BH1		3/16/2018	8/5/2018	10,876		0	10,429	447	0	0	0	447	
649 LOWE S COMPANIES INC	548661107		4/30/2013	1/8/2018	3,495		0	1,806	1,689	0	0	0	1,689	
650 LOWE S COMPANIES INC	548661107		4/30/2013	6/29/2018	2,955		0	1,460	1,495	0	0	0	1,495	
651 LOWE S COMPANIES INC	548661107		6/21/2013	6/30/2018	237		0	118	119	0	0	0	119	
652 MCDONALDS CORP COM	580135101		2/2/2011	8/25/2018	2,306		0	1,464	842	0	0	0	842	
653 MCDONALDS CORP COM	580135101		1/8/2013	8/26/2018	2,413		0	1,896	517	0	0	0	517	
654 MCDONALDS CORP COM	580135101		2/2/2011	8/26/2018	2,758		0	1,757	1,001	0	0	0	1,001	
655 MCDONALDS CORP COM	580135101		1/8/2013	8/29/2018	1,267		0	993	274	0	0	0	274	
656 MCKESSON CORPORATION	58155Q103		3/13/2012	1/28/2018	5,257		0	2,853	2,404	0	0	0	2,404	
657 MCKESSON CORPORATION	58155Q103		3/12/2012	1/28/2018	6,372		0	3,458	2,914	0	0	0	2,914	
658 MCKESSON CORPORATION	58155Q103		3/9/2009	1/28/2018	2,071		0	506	1,565	0	0	0	1,565	
659 MCKESSON CORPORATION	58155Q103		3/14/2012	1/29/2018	1,286		0	696	590	0	0	0	590	
660 ANHEUSER-BUSCH INBEV W	035231BN7		7/19/2012	1/15/2018	12,965		0	13,032	-67	0	0	0	-67	
661 AMGEN INC COM PV \$0.001	031162100		7/8/2013	12/14/2018	8,185		0	5,407	2,758	0	0	0	2,758	
662 ANHEUSER-BUSCH INBEV FI	035242AJ5		1/15/2018	8/8/2018	12,374		0	11,994	380	0	0	0	380	
663 ANTHEM INC	036752103		1/18/2015	8/5/2018	511		0	539	-28	0	0	0	-28	
664 ANTHEM INC	036752103		1/18/2015	11/14/2018	1,234		0	1,212	22	0	0	0	22	
665 APPLE INC	037833100		6/28/2012	8/5/2018	968		0	734	234	0	0	0	234	
666 ANHEUSER-BUSCH INBEV W	035231BN7		7/19/2012	1/13/2018	997		0	1,002	-5	0	0	0	-5	
667 APPLE INC	037833AJ9		8/8/2016	10/28/2018	998		0	1,001	-3	0	0	0	-3	
668 APPLE INC	037833BZ2		8/1/2018	8/5/2018	6,974		0	9,025	-51	0	0	0	-51	
669 BP PLC SPON ADR	055622104		1/8/2014	5/17/2018	872		0	1,313	-441	0	0	0	-441	
670 BP PLC SPON ADR	055622104		1/8/2014	11/14/2018	558		0	827	-269	0	0	0	-269	
671 USD BP CAPITAL PLC	05565QCP1		10/23/2014	1/15/2018	1,013		0	1,031	-18	0	0	0	-18	
672 PUB SVC ENTERPRISE GRP	744573106		12/8/2014	11/14/2018	1,357		0	1,398	-39	0	0	0	-39	
673 QUALCOMM INC	747525103		9/23/2014	5/17/2018	886		0	1,299	-413	0	0	0	-413	
674 QUALCOMM INC	747525103		9/23/2014	11/14/2018	997		0	1,148	-149	0	0	0	-149	
675 QUEST DIAGNOSTICS INC	74834L100		3/25/2015	5/17/2018	537		0	537	0	0	0	0	0	
676 QUEST DIAGNOSTICS INC	74834L100		3/25/2015	11/14/2018	1,532		0	1,380	152	0	0	0	152	
677 RAYTHEON CO DELAWARE N	755111507		5/30/2006	5/19/2018	1,552		0	543	1,009	0	0	0	1,009	
678 RAYTHEON CO DELAWARE N	755111507		5/30/2006	5/20/2018	2,330		0	815	1,515	0	0	0	1,515	
679 RAYTHEON CO DELAWARE N	755111507		5/30/2006	8/5/2018	1,123		0	382	741	0	0	0	741	
680 RAYTHEON CO DELAWARE N	755111507		5/30/2006	11/14/2018	3,152		0	951	2,201	0	0	0	2,201	
681 RAYTHEON CO DELAWARE N	755111507		5/30/2006	11/17/2018	1,302		0	408	894	0	0	0	894	
682 RAYTHEON CO DELAWARE N	755111507		1/8/2009	11/18/2018	1,452		0	517	935	0	0	0	935	
683 PUB SVC ENTERPRISE GRP	744573106		12/5/2014	2/22/2018	3,098		0	2,898	202	0	0	0	202	
684 REYNOLDS AMERICAN INC	761713106		9/4/2015	5/17/2018	553		0	460	93	0	0	0	93	
685 REYNOLDS AMERICAN INC	761713106		9/4/2015	9/23/2018	1,792		0	1,548	246	0	0	0	246	
686 PUB SVC ENTERPRISE GRP	744573106		12/5/2014	2/23/2018	781		0	734	47	0	0	0	47	
687 REYNOLDS AMERICAN INC	761713106		9/4/2015	9/28/2018	1,343		0	1,170	173	0	0	0	173	
688 REYNOLDS AMERICAN INC	761713BC9		8/12/2018	10/28/2018	1,013		0	1,016	-3	0	0	0	-3	
689 ROSS STORES INC COM	778298103		5/5/2009	1/12/2018	1,080		0	192	888	0	0	0	888	
690 ROSS STORES INC COM	778298103		5/5/2009	1/28/2018	2,744		0	489	2,255	0	0	0	2,255	

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Long Term CG Distributions		Amount											0	0		0		0							
Short Term CG Distributions		0	2,550,442										0	755		2,482,819		68,378		0		0		68,378	
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses												
691 ROSS STORES INC COM	778296103		5/5/2009	1/29/2016	709		0	125	584	0	0	0	584												
692 ROSS STORES INC COM	778296103		5/5/2009	8/5/2016	433		0	67	366	0	0	0	366												
693 ROSS STORES INC COM	778296103		5/5/2009	8/24/2016	1787		0	269	1518	0	0	0	1518												
694 ROSS STORES INC COM	778296103		5/5/2009	8/25/2016	3608		0	547	3081	0	0	0	3081												
695 ROSS STORES INC COM	778296103		5/5/2009	8/26/2016	698		0	106	592	0	0	0	592												
696 ROSS STORES INC COM	778296103		5/5/2009	10/18/2016	2,294		0	345	1,949	0	0	0	1,949												
697 ROSS STORES INC COM	778296103		5/5/2009	10/19/2016	4,371		0	662	3,709	0	0	0	3,709												
698 PUB SVC ENTERPRISE GRP	712520106		5/17/2016		591		0	591	0	0	0	0	0												
699 MCKESSON CORPORATION	581550103		3/13/2012	1/29/2016	2,411		0	1,297	1,114	0	0	0	1,114												
700 MEDTRONIC INC	585055B08		8/8/2016	10/28/2016	1,003		0	1,007	-4	0	0	0	-4												
701 MERCK AND CO INC SHS	58933Y105		9/24/2012	8/5/2016	2,114		0	1,532	582	0	0	0	582												
702 METLIFE INC COM	59156R108		7/9/2013	5/17/2016	612		0	682	-70	0	0	0	-70												
703 METLIFE INC COM	59156R108		7/9/2013	8/5/2016	454		0	536	-82	0	0	0	-82												
704 METLIFE INC COM	59156R108		7/9/2013	11/14/2016	487		0	439	48	0	0	0	48												
705 MICROSOFT CORP	594918104		1/11/2010	11/14/2016	1,333		0	698	635	0	0	0	635												
706 MICROSOFT CORP	594918BA1		2/23/2015	1/19/2016	1,003		0	1,002	1	0	0	0	1												
707 MICROSOFT CORP	594918BA1		2/23/2015	8/5/2016	11,343		0	11,023	320	0	0	0	320												
708 MICRON TECHNOLOGY INC	595112103		9/23/2014	2/22/2016	1,753		0	4,937	-3,184	0	0	0	-3,184												
709 MERCK AND CO INC SHS	58933Y105		9/24/2012	5/17/2016	814		0	676	138	0	0	0	138												
710 MICRON TECHNOLOGY INC	595112103		8/27/2014	2/22/2016	2,085		0	6,160	-4,075	0	0	0	-4,075												
711 MICRON TECHNOLOGY INC	595112103		8/27/2014	2/22/2016	3,409		0	9,378	-5,939	0	0	0	-5,939												
712 MICRON TECHNOLOGY INC	595112103		8/23/2014	2/23/2016	1,856		0	5,811	-3,855	0	0	0	-3,855												
713 MOLSON COOR BREW CO CI	60871R209		8/3/2014	10/21/2016	2,165		0	1,313	852	0	0	0	852												
714 MOLSON COOR BREW CO CI	60871R209		5/30/2014	10/18/2016	3,321		0	1,960	1,361	0	0	0	1,361												
715 MOLSON COOR BREW CO CI	60871R209		6/2/2014	10/19/2016	4,922		0	2,948	1,974	0	0	0	1,974												
716 MOLSON COOR BREW CO CI	60871R209		6/3/2014	10/24/2016	3,575		0	2,166	1,409	0	0	0	1,409												
717 MONDELEZ INTERNATIONAL	609207105		4/22/2013	5/17/2016	524		0	375	149	0	0	0	149												
718 MONDELEZ INTERNATIONAL	609207105		4/22/2013	8/5/2016	477		0	342	135	0	0	0	135												
719 MOLSON COOR BREW CO CI	60871R209		5/30/2014	10/19/2016	1,859		0	1,111	748	0	0	0	748												
720 MOLSON COOR BREW CO CI	60871R209		8/2/2014	10/20/2016	3,369		0	2,031	1,338	0	0	0	1,338												
721 MORGAN STANLEY	617448448		1/21/2014	5/17/2016	822		0	1,010	-188	0	0	0	-188												
722 MOLSON COOR BREW CO CI	60871R209		6/2/2014	10/21/2016	1,299		0	785	513	0	0	0	513												
723 MORGAN STANLEY	617448448		1/21/2014	8/5/2016	867		0	749	-82	0	0	0	-82												
724 MORGAN STANLEY	617448448		12/1/2014	11/14/2016	1,480		0	1,238	242	0	0	0	242												
725 MOTOROLA SOLUTIONS INC	6102078307		10/20/2013	5/17/2016	352		0	302	50	0	0	0	50												
726 MOTOROLA SOLUTIONS INC	620078307		10/20/2013	8/5/2016	586		0	484	104	0	0	0	104												
727 NEXTERA ENERGY INC SHS	65339F101		2/2/2011	8/5/2016	884		0	385	499	0	0	0	499												
728 NEXTERA ENERGY INC SHS	65339F101		2/2/2011	11/14/2016	1,254		0	605	649	0	0	0	649												
729 NORTHROP GRUMMAN COR	666807102		8/5/2009	5/17/2016	1,284		0	253	1,031	0	0	0	1,031												
730 NORTHROP GRUMMAN COR	666807102		8/5/2009	5/19/2016	2,533		0	505	2,028	0	0	0	2,028												
731 NORTHROP GRUMMAN COR	666807102		8/5/2009	5/20/2016	636		0	126	512	0	0	0	512												
732 NORTHROP GRUMMAN COR	666807102		8/5/2009	11/14/2016	1,503		0	253	1,250	0	0	0	1,250												
733 OCCIDENTAL PETE CORP CA	674599105		10/17/2005	11/14/2016	1,770		0	968	804	0	0	0	804												
734 OMNICOM GROUP COM	681919106		1/7/2016	8/5/2016	411		0	353	58	0	0	0	58												
735 OMNICOM GROUP COM	681919106		1/7/2016	11/14/2016	912		0	777	135	0	0	0	135												
736 ORACLE CORP \$0.01 DEL	68389X105		7/16/2015	4/13/2016	6,290		0	6,244	46	0	0	0	46												
737 ORACLE CORP \$0.01 DEL	68389X105		11/2/2012	4/13/2016	4,440		0	3,396	1,044	0	0	0	1,044												
738 ORACLE CORP \$0.01 DEL	68389X105		11/1/2012	4/13/2016	2,261		0	1,725	536	0	0	0	536												
739 ORACLE CORP \$0.01 DEL	68389X105		7/16/2015	5/17/2016	718		0	726	-17	0	0	0	-17												
740 ORACLE CORP \$0.01 DEL	68389X105		7/16/2015	8/5/2016	452		0	449	3	0	0	0	3												
741 ORACLE CORP	68389XAX3		7/10/2014	11/2/2016	2,028		0	2,004	24	0	0	0	24												
742 ORACLE CORP	68389XAX3		7/10/2014	8/1/2016	13,418		0	13,024	392	0	0	0	392												
743 ORACLE CORP	68389XBJ3		8/1/2016	8/5/2016	8,286		0	8,286	3	0	0	0	3												
744 OWENS CORNING INC	690742101		1/20/2016	11/14/2016	402		0	337	65	0	0	0	65												
745 PACKAGING CORP AMERICA	695156109		2/22/2013	8/5/2016	749		0	418	331	0	0	0	331												
746 PACKAGING CORP AMERICA	695156109		2/25/2013	11/14/2016	774		0	375	399	0	0	0	399												
747 PACKAGING CORP AMERICA	695156109		2/22/2013	11/14/2016	86		0	42	44	0	0	0	44												
748 PFIZER INC	717081103		8/17/2012	11/14/2016	2,124		0	1,571	553	0	0	0	553												
749 PHILIP MORRIS INTL INC	718172109		1/4/2012	5/17/2016	803		0	625	178	0	0	0	178												
750 PROCTER & GAMBLE CO	742718109		2/2/2011	8/20/2016	3,414		0	2,570	844	0	0	0	844												
751 PROCTER & GAMBLE CO	742718109		2/2/2011	8/24/2016	2,719		0	2,068	651	0	0	0	651												
752 PROCTER & GAMBLE CO	742718109		2/2/2011	11/14/2016	999		0	752	247	0	0	0	247												
753 PRUDENTIAL FINANCIAL INC	744320102		8/29/2012	5/17/2016	1,536		0	1,081	454	0	0	0	454												
754 PRAXAIR INC	74005F104		2/2/2011	5/17/2016	1,685		0	1,685	36	0	0	0	36												
755 THE PRICELINE GROUP INC	741503403		7/1/2014	3/31/2016	7,754		0	7,480	274	0	0	0	274												
756 PRUDENTIAL FINANCIAL INC	744320102		8/29/2012	8/5/2016	457		0	327	130	0	0	0	130												
757 MORGAN STANLEY	61748BD06		5/8/2014	11/2/2016	2,041		0	2,008	35	0	0	0	35												
758 MORGAN STANLEY	61748BD06		5/8/2014	8/5/2016	17,054		0	15,044	1,010	0	0	0	1,010												
759 PRUDENTIAL FINANCIAL INC	744320102		8/29/2012	11/14/2016	688		0	382	306	0	0	0	306												

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Amount													
Long Term CG Distributions	Short Term CG Distributions	438											
		0	2,550,442	0	755	2,482,819	68,378	0	0	0	0	0	88,378
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
760 AETNA INC NEW	00817Y108		9/19/2013	5/17/2016	664		0	401	263	0	0	0	263
761 THE PRICELINE GROUP INC	741503403		4/17/2014	3/31/2016	7,754		0	7,284	470	0	0	0	470
762 THE PRICELINE GROUP INC	741503403		4/16/2014	3/31/2016	3,877		0	3,551	326	0	0	0	326
763 AETNA INC NEW	00817Y108		9/19/2013	8/5/2016	1,551		0	868	683	0	0	0	683
764 AETNA INC NEW	00817Y108		9/19/2013	1/14/2016	1,481		0	801	680	0	0	0	680
765 PROCTER & GAMBLE CO	742718109		2/2/2011	4/13/2016	3,850		0	2,946	904	0	0	0	904
766 ALPHABET INC SHS CL C	02079K107		6/29/2012	8/5/2016	781		0	288	493	0	0	0	493
767 ALPHABET INC SHS CL C	02079K107		8/29/2012	11/14/2016	739		0	288	451	0	0	0	451
768 ALPHABET INC SHS CL A	02079K305		6/27/2012	8/5/2016	806		0	266	520	0	0	0	520
769 ALPHABET INC SHS CL A	02079K305		6/28/2012	8/5/2016	806		0	281	525	0	0	0	525
770 ALTRIA GROUP INC	02209S103		6/10/2015	11/14/2016	1,105		0	891	214	0	0	0	214
771 ALTRIA GROUP INC	02209SAS2		5/8/2014	1/12/2016	2,104		0	2,045	59	0	0	0	59
772 AMERICAN EXPRESS CREDIT	0258M0DD6		4/20/2012	5/5/2016	12,149		0	12,037	112	0	0	0	112
773 AMERICAN INTERNATIONAL	026874784		9/18/2012	2/22/2016	3,276		0	2,170	1,106	0	0	0	1,106
774 AMERICAN INTERNATIONAL	026874784		9/18/2012	5/17/2016	613		0	379	234	0	0	0	234
775 ALTRIA GROUP INC	02209SAS2		5/8/2014	8/5/2016	1,185		0	10,210	975	0	0	0	975
776 AMERICAN INTERNATIONAL	026874784		9/18/2012	8/5/2016	1,117		0	655	462	0	0	0	462
777 AMERICAN INTERNATIONAL	026874784		8/18/2012	11/14/2016	1,860		0	999	861	0	0	0	861
778 AMERICAN INTL GROUP	026874DD6		8/25/2015	8/5/2016	11,374		0	11,093	281	0	0	0	281
779 AMGEN INC COM PV \$0.0001	031162100		10/18/2010	8/5/2016	870		0	285	585	0	0	0	585
780 AMER EXPRESS COMPANY	025816109		2/2/2011	5/17/2016	127		0	88	39	0	0	0	39
781 AMER EXPRESS COMPANY	025816109		2/2/2011	10/14/2016	1,999		0	1,444	555	0	0	0	555
782 AMGEN INC COM PV \$0.0001	031162100		10/18/2010	8/30/2016	341		0	114	227	0	0	0	227
783 AMER EXPRESS COMPANY	025816109		1/8/2013	10/17/2016	959		0	955	4	0	0	0	4
784 AMER EXPRESS COMPANY	025816109		2/2/2011	10/17/2016	120		0	88	32	0	0	0	32
785 AMGEN INC COM PV \$0.0001	031162100		10/19/2010	8/30/2016	5,802		0	1,956	3,846	0	0	0	3,846
786 AMERICAN EXPRESS CREDIT	0258M0DD6		4/20/2012	1/12/2016	1,012		0	1,004	8	0	0	0	8
787 AMGEN INC COM PV \$0.0001	031162100		7/8/2013	12/13/2016	1,337		0	885	452	0	0	0	452
788 AMGEN INC COM PV \$0.0001	031162100		10/19/2010	12/13/2016	5,796		0	2,244	3,552	0	0	0	3,552
789 SCANA CORP NEW COM	80589M102		1/23/2016	11/14/2016	416		0	359	57	0	0	0	57
790 SCHLUMBERGER LTD	806857108		2/2/2011	5/17/2016	1,719		0	2,052	-333	0	0	0	-333
791 SCHLUMBERGER LTD	806857108		2/2/2011	11/14/2016	1,018		0	1,160	-142	0	0	0	-142
792 SIMON PROPERTY GROUP L	828807CS4		4/21/2015	1/12/2016	1,021		0	1,036	-17	0	0	0	-17
793 SIMON PROPERTY GROUP L	828807CS4		4/21/2015	5/5/2016	9,547		0	9,330	217	0	0	0	217
794 SOUTHWEST AIRLNS CO	844741108		7/9/2015	8/5/2016	602		0	523	79	0	0	0	79
795 SOUTHWEST AIRLNS CO	844741108		7/9/2015	11/14/2016	761		0	556	205	0	0	0	205
796 STATE STREET CORP	857477AN3		2/23/2015	1/12/2016	2,039		0	2,059	-20	0	0	0	-20
797 STATE STREET CORP	857477AN3		2/23/2015	8/8/2016	16,107		0	15,418	689	0	0	0	689
798 SUNCOR ENERGY INC NEW	867224107		1/15/2013	5/17/2016	520		132	652	0	0	0	0	0
799 STATE STREET CORP	857477AV5		5/19/2016	8/5/2016	13,169		0	12,968	201	0	0	0	201

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

											18 600	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	THERESA POWERS		301 NORTH UNION ST	TECUMSEH	MI	49286		EXECUTIVE DIRECTOR/ TREASURE VICE PRESIDENT	15 00	15 000			
2	JOHN WALTMAN		301 NORTH UNION ST	TECUMSEH	MI	49286			1 00	1 200			
3	SHERI POWERS		202 MELROSE AVE	ADRIAN	MI	49221		SECRETARY	1 00	1 200			
4	MARILYN MASON		2108 SCOTTWOOD	ANN ARBOR	MI	48104		TRUSTEE	1 00	0			
5	JEANETTE MEYER		2729 COACHLITE DRIVE	TECUMSEH	MI	49286		TRUSTEE	1 00	1,200			

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	6,009
7 Total	7	6,009

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	170,752
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	170,752