See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: HOLMES FAMILY FOUNDATION INC

A Employer identification number: 38-3709254

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

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

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

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 11,731,513

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	4,090,003			
	2	Check ▶☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	230,326	205,063		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,220,353			
	b	Gross sales price for all assets on line 6a 9,036,852				
	7	Capital gain net income (from Part IV, line 2)		4,220,353		
	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	8,540,682	4,425,416	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	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)	57,479	34,487		22,992
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	57,224	4,783		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	814	814		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	117,017	40,084	0	24,492
	25	Contributions, gifts, grants paid	1,211,000			1,211,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,328,017	40,084	0	1,235,492
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	7,212,665			
	b	**Net investment income** (if negative, enter -0-)		4,385,332		
	c	**Adjusted net income** (if negative, enter -0-)			0	

ENVELOPE POSTMARK DATE MAY 15 2017

SCANNED MAY 23 2017

RECEIVED MAY 19 2017 IRS-OSC

For Paperwork Reduction Act Notice, see instructions.

15

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,030	1,318	1,318
	2 Savings and temporary cash investments	181,363	464,370	464,370
	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)	1,053,612	2,203,026	2,192,929
	b Investments—corporate stock (attach schedule)	4,427,832	6,361,245	6,722,981
	c Investments—corporate bonds (attach schedule)	1,001,732	2,115,109	2,113,376
	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	378,912	237,961	236,539
	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)	7,046,481	11,383,029	11,731,513
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,046,481	11,383,029	
	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)	7,046,481	11,383,029	
	31 **Total liabilities and net assets/fund balances** (see instructions)	7,046,481	11,383,029	

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	7,046,481
2	Enter amount from Part I, line 27a	2	7,212,665
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,332
4	Add lines 1, 2, and 3	4	14,260,478
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,877,449
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,383,029

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	4,220,353
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	644,898	6,754,313	0 095479
2014	644,592	6,163,018	0 104590
2013	622,663	4,457,814	0 139679
2012	522,977	3,737,711	0 139919
2011	459,878	2,399,497	0 191656

2	**Total** of line 1, column (d)	2	0.671323
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 134265
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,110,034
5	Multiply line 4 by line 3	5	1,088,894
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	43,853
7	Add lines 5 and 6	7	1,132,747
8	Enter qualifying distributions from Part XII, line 4	8	1,235,492

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	43,853
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	43,853
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	43,853
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	52,441		
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	52,441
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	8,588
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	8,588

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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	N/A	
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
STEPHEN P HOLMES 18 KEECH-BRIAR LANE POMPTON LAKES, NJ 0744	PRESIDENT 1 00	0		
BONNIE L HOLMES 18 KEECH-BRIAR LANE POMPTON LAKES, NJ 0744	VP & SEC 1 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	7,945,607
b	Average of monthly cash balances	1b	287,930
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,233,537
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	8,233,537
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	123,503
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,110,034
6	**Minimum investment return.** Enter 5% of line 5	6	405,502

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	405,502
2a	Tax on investment income for 2016 from Part VI, line 5	2a	43,853		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	43,853
3	Distributable amount before adjustments Subtract line 2c from line 1			3	361,649
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	361,649
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	361,649

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,235,492
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,235,492
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	43,853
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,191,639

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7					361,649
2	Undistributed income, if any, as of the end of 2016.					
a	Enter amount for 2015 only				0	
b	Total for prior years: 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2016:					
a	From 2011	341,849				
b	From 2012	367,918				
c	From 2013	458,746				
d	From 2014	359,662				
e	From 2015	313,389				
f	**Total** of lines 3a through e		1,841,564			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,235,492					
a	Applied to 2015, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2016 distributable amount					361,649
e	Remaining amount distributed out of corpus		873,843			
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		2,715,407			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		341,849			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		2,373,558			
10	Analysis of line 9					
a	Excess from 2012	367,918				
b	Excess from 2013	458,746				
c	Excess from 2014	359,662				
d	Excess from 2015	313,389				
e	Excess from 2016	873,843				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

MR AND MRS S HOLMES

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . . ▶ **3a**				1,211,000
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	230,326	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	4,220,353	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		4,450,679	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	4,450,679

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee | Date 5/11/17 | Title ▶ President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		5/2/2017		P01233953

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

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

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990.***

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
HOLMES FAMILY FOUNDATION INC	38-3709254

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

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

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

Name of organization	Employer identification number
HOLMES FAMILY FOUNDATION INC	38-3709254

Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR MRS STEPHEN P HOLMES 18 KEECH BRIAR LANE POMPTON PLAINS NJ 07444-1505 Foreign State or Province Foreign Country	$ 4,090,003	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
HOLMES FAMILY FOUNDATION INC	38-3709254

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	52,839 SHARES WYNDHAM WORLDWIDE CORP	$ 4,090,003	12/15/2016

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	Employer identification number
HOLMES FAMILY FOUNDATION INC	38-3709254

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions.) ▶ $ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
GIRL SCOUTS LENNI-LENAPE COUNCIL, INC	95 NEWARDK POMPTON TURNPIKE	RIVERDALE	NJ	07457		NONE	PC	GENERAL OPERATING PURPOSES	25,000
THE FIRST REFORMED CHURCH OF POMPTON PLAINS	529 NEWARK POMPTON TURNPIKE	POMPTON PLAINS	NJ	07444		NONE	PC	GENERAL OPERATING PURPOSES	100,000
NEW BRIDGE SERVICES, INC.	PO BOX 336	POMPTON PLAINS	NJ	07444		NONE	PC	GENERAL OPERATING PURPOSES	1,000,000
CHILTON MEMORIAL HOSPITAL FOUNDATION	97 W PARKWAY	POMPTON PLAINS	NJ	07444		NONE	PC	GENERAL OPERATING PURPOSES	36,000
FRIENDS OF ST FRANCIS XAVIER UNIVERSITY, INC	40 WARREN STREET 3RD FLOOR	CHARLESTOWN	MA	02129		NONE	PC	GENERAL OPERATING PURPOSES	50,000

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	628	Capital Gains/Losses	9,036,852	4,816,499	4,220
Short Term CG Distributions	0	Other sales	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	AETNA INC NEW	00817Y108	X				2/8/2016	3/4/2016	2,503	2,151				0	
2	AETNA INC NEW	00817Y108	X				2/8/2016	9/20/2016	2,299	1,871				0	
3	ALTRIA GROUP INC	02209S103	X				11/21/2013	2/8/2016	5,534	3,421				0	2
4	ALTRIA GROUP INC	02209S103	X				11/21/2013	2/10/2016	7,085	4,387				0	2
5	ALTRIA GROUP INC	02209S103	X				11/21/2013	3/4/2016	5,143	3,049				0	2
6	AT&T INC	00206RAJ1	X				1/5/2012	3/4/2016	1,067	1,056				0	
7	AT&T INC	00206RAJ1	X				12/21/2010	3/4/2016	5,336	5,157				0	
8	ALTRIA GROUP INC	02209S103	X				11/21/2013	9/20/2016	4,982	2,937				0	2
9	GLAXOSMITHKLINE PLC ADF	37733W105	X				11/30/2013	3/4/2016	1,095	1,474				381	
10	GLAXOSMITHKLINE PLC ADF	37733W105	X				11/21/2013	3/4/2016	782	1,064				281	
11	GLAXOSMITHKLINE PLC ADF	37733W105	X				12/9/2013	9/20/2016	734	891				0	
12	GLAXOSMITHKLINE PLC ADF	37733W105	X				12/2/2013	9/20/2016	864	1,083				0	
13	GLAXOSMITHKLINE PLC ADF	37733W105	X				11/30/2013	9/20/2016	561	686				0	
14	GOLDMAN SACHS GROUP IN	38141G104	X				10/2/2014	3/4/2016	1,263	1,467				203	
15	GOLDMAN SACHS GROUP IN	38141G104	X				10/2/2014	3/4/2016	1,579	1,833				253	
16	GOLDMAN SACHS GROUP IN	38141G104	X				10/2/2014	9/20/2016	2,172	2,383				0	
17	GOLDMAN SACHS GROUP IN	38141G104	X				10/2/2014	12/14/2016	959	689				0	
18	GOLDMAN SACHS GROUP IN	38141G104	X				10/2/2014	12/14/2016	719	550				0	
19	GOLDMAN SACHS GROUP IN	38141GEE0	X				8/21/2013	1/15/2016	15,000	15,000				0	
20	GOLDMAN SACHS GROUP IN	38141GEE0	X				8/28/2013	1/15/2016	15,000	15,000				0	
21	GOLDMAN SACHS GROUP IN	38141GEE0	X				11/21/2013	1/15/2016	15,000	15,000				0	
22	GOLDMAN SACHS GROUP IN	38141GEE0	X				1/5/2012	1/15/2016	26,000	26,000				0	
23	GOLDMAN SACHS GROUP IN	38141GEE0	X				12/24/2010	1/15/2016	1,000	1,034				0	
24	GOLDMAN SACHS GROUP IN	38141GEE0	X				12/21/2010	1/15/2016	2,000	2,000				0	
25	GOLDMAN SACHS GROUP IN	38141GEE0	X				12/5/2014	1/15/2016	18,000	18,000				0	
26	ABBOTT LABS	002824100	X				12/5/2014	2/17/2016	1,500	1,776				0	
27	ABBOTT LABS	002824100	X				8/22/2013	2/17/2016	3,730	3,356				0	
28	ABBVIE INC SHS	00287Y109	X				1/5/2012	2/8/2016	843	471				0	
29	AT&T INC	00206RAJ1	X				1/5/2012	9/20/2016	2,108	2,082				0	
30	ABBOTT LABS	002824100	X				1/5/2012	2/17/2016	1,346	948				0	
31	ABBVIE INC SHS	00287Y109	X				8/21/2013	2/8/2016	1,792	1,454				0	
32	ABBVIE INC SHS	00287Y109	X				8/21/2013	3/4/2016	2,420	1,839				0	
33	ABBVIE INC SHS	00287Y109	X				8/22/2013	3/4/2016	732	559				0	
34	ABBOTT LABS	002824100	X				8/21/2013	2/17/2016	2,769	2,508				0	
35	ABBVIE INC SHS	00287Y109	X				8/22/2013	5/11/2016	2,386	1,630				0	
36	ABBVIE INC SHS	00287Y109	X				10/24/2014	5/12/2016	13,500	12,899				0	
37	ABBVIE INC SHS	00287Y109	X				8/22/2013	5/12/2016	2,323	1,588				0	
38	ABBVIE INC SHS	00287Y109	X				10/24/2014	9/20/2016	3,803	3,600				0	
39	ADVANSIX INC	00773T101	X				8/21/2013	10/11/2016	16	11				0	
40	ADVANSIX INC	00773T101	X				5/20/2015	10/11/2016	31	26				0	
41	ADVANSIX INC	00773T101	X				2/8/2016	10/11/2016	16	14				0	
42	ADVANSIX INC	00773T101	X				12/5/2014	10/11/2016	16	13				0	
43	ADVANSIX INC	00773T101	X				3/15/2016	10/11/2016	47	43				0	
44	ADVANSIX INC	00773T101	X				8/22/2013	10/11/2016	83	43				0	
45	ADVANSIX INC	00773T101	X				3/15/2016	10/11/2016	9	8				0	
46	INTEL CORP	458140100	X				8/22/2013	8/10/2016	1,385	890				0	
47	INTEL CORP	458140100	X				2/8/2016	9/20/2016	1,597	1,229				0	
48	INTEL CORP	458140100	X				2/8/2016	12/14/2016	1,320	1,029				0	
49	INTL BUSINESS MACHINES	459200101	X				12/5/2014	2/8/2016	1,506	1,965				0	
50	INTL BUSINESS MACHINES	459200101	X				8/30/2013	2/8/2016	125	188				0	
51	INTL BUSINESS MACHINES	459200101	X				8/22/2013	2/8/2016	6,524	9,602				0	-3
52	INTEL CORP	458140100	X				8/14/2014	8/10/2016	2,596	2,553				0	
53	INTL PAPER CO	460146103	X				7/16/2013	4/5/2016	1,237	1,476				238	
54	INTL PAPER CO	460146103	X				8/21/2013	4/5/2016	1,397	1,620				223	
55	INTL PAPER CO	460146103	X				8/22/2013	4/6/2016	757	873				116	
56	INTL PAPER CO	460146103	X				8/21/2013	4/6/2016	1,394	1,604				209	
57	INTL PAPER CO	460146103	X				8/21/2013	4/6/2016	2,430	2,823				393	
58	INTEL CORP	458140100	X				8/14/2014	8/11/2016	4,496	4,425				0	
59	INTL PAPER CO	460146103	X				7/16/2013	4/6/2016	1,235	1,461				226	
60	INTL PAPER CO	460146103	X				8/21/2013	9/20/2016	1,689	1,606				0	
61	INTL PAPER CO	460146103	X				7/29/2013	9/20/2016	1,496	1,558				0	
62	INTL PAPER CO	460146103	X				8/21/2013	10/7/2016	886	872				0	
63	INTL PAPER CO	460146103	X				8/22/2013	12/14/2016	693	597				0	
64	INTEL CORP	458140100	X				12/5/2014	8/11/2016	6,952	7,581				0	
65	INTEL CORP	458140100	X				7/20/2015	8/11/2016	4,462	3,767				0	
66	INTEL CORP	458140100	X				2/8/2016	8/12/2016	4,500	3,715				0	
67	INTEL CORP	458140100	X				7/20/2015	8/12/2016	1,108	934				0	
68	INTL PAPER CO	460146103	X				8/21/2013	12/14/2016	373	321				0	
69	JPMORGAN CHASE & CO	46625H100	X				8/21/2013	3/4/2016	241	208				0	
70	JPMORGAN CHASE & CO	46625H100	X				1/5/2012	3/4/2016	9,825	5,683				0	4
71	JPMORGAN CHASE & CO	46625H100	X				8/21/2013	7/13/2016	9,562	7,923				0	1
72	JPMORGAN CHASE & CO	46625H100	X				8/21/2013	9/20/2016	6,260	4,900				0	1

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	628		Capital Gains/Losses	9,036,852	4,816,499	4,220
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	JPMORGAN CHASE & CO	46625H100	X				8/21/2013	12/14/2016	7,044	4,326				0	2
74	JPMORGAN CHASE & CO	46625HJX9	X				9/16/2014	3/4/2016	9,242	8,967				0	
75	JPMORGAN CHASE & CO	46625HJX9	X				9/16/2014	9/20/2016	6,322	5,978				0	
76	JOHNSON AND JOHNSON C	478160104	X				8/29/2012	5/19/2016	1,015	610				0	
77	JOHNSON AND JOHNSON C	478160104	X				1/5/2012	5/19/2016	5,640	3,255				0	2
78	JOHNSON AND JOHNSON C	478160104	X				8/29/2012	5/20/2016	6,420	3,860				0	2
79	JPMORGAN CHASE & CO	46625HJX9	X				9/16/2014	10/7/2016	1,057	996				0	
80	JOHNSON AND JOHNSON C	478160104	X				8/21/2013	9/20/2016	9,687	7,313				0	2
81	JOHNSON AND JOHNSON C	478160104	X				1/5/2012	3/4/2016	5,100	3,125				0	1
82	JOHNSON AND JOHNSON C	478160104	X				8/29/2012	9/20/2016	1,063	610				0	
83	HSBC HLDG PLC SP ADR	404280406	X				11/21/2013	3/4/2016	1,262	2,197				936	
84	HSBC HLDG PLC SP ADR	404280406	X				11/21/2013	3/4/2016	938	1,634				696	
85	HSBC HLDG PLC SP ADR	404280406	X				11/21/2013	5/20/2016	8,117	14,705				0	-6
86	HSBC HLDG PLC SP ADR	404280406	X				3/15/2016	5/20/2016	1,742	1,810				0	
87	HSBC HLDG PLC SP ADR	404280406	X				11/21/2013	5/20/2016	1,213	2,170				0	
88	HSBC HLDG PLC SP ADR	404280406	X				12/5/2014	5/20/2016	1,990	3,218				0	-1
89	HSBC HLDG PLC SP ADR	404280406	X				3/15/2016	5/23/2016	1,711	1,777				0	
90	HENNES AND MAURITZ AB-	425883105	X				12/5/2014	2/8/2016	4,119	5,746				0	-1
91	HENNES AND MAURITZ AB-	425883105	X				11/21/2013	2/8/2016	9,982	13,481				0	-3
92	HSBC HLDG PLC SP ADR	404280406	X				12/9/2013	5/20/2016	2,954	5,149				0	-2
93	HESS CORP	42809H107	X				2/12/2016	3/4/2016	2,312	1,826				0	
94	HSBC HLDG PLC SP ADR	404280406	X				12/2/2013	5/20/2016	902	1,633				0	
95	HESS CORP	42809H107	X				2/12/2016	9/20/2016	1,927	1,667				0	
96	HOME DEPOT INC	437076102	X				8/22/2013	3/2/2016	7,871	4,657				0	3
97	HOME DEPOT INC	437076102	X				8/22/2013	3/4/2016	4,298	2,513				0	1
98	HOME DEPOT INC	437076102	X				8/22/2013	3/11/2016	4,866	2,809				0	2
99	HOME DEPOT INC	437076102	X				1/15/2014	8/8/2016	6,130	3,656				0	2
100	HOME DEPOT INC	437076102	X				8/22/2013	8/8/2016	1,498	813				0	
101	HOME DEPOT INC	437076102	X				1/15/2014	9/20/2016	2,661	1,706				0	
102	HOME DEPOT INC	437076102	X				8/14/2014	9/23/2016	1,797	1,173				0	
103	HSBC HLDG PLC SP ADR	404280406	X				11/30/2013	5/20/2016	653	1,190				0	
104	HOME DEPOT INC	437076102	X				1/15/2014	9/23/2016	4,365	2,763				0	1
105	HOME DEPOT INC	437076102	X				8/14/2014	12/14/2016	1,907	1,173				0	
106	HONEYWELL INTL INC DEL	438516106	X				2/5/2013	3/4/2016	3,468	2,228				0	1
107	HONEYWELL INTL INC DEL	438516106	X				8/21/2013	9/20/2016	3,217	2,268				0	
108	HONEYWELL INTL INC DEL	438516106	X				2/5/2013	9/20/2016	345	209				0	
109	HONEYWELL INTL INC DEL	438516106	X				8/21/2013	12/14/2016	1,757	1,209				0	
110	IMPERIAL BRANDS PLC	45262P102	X				11/21/2013	2/12/2016	12,271	9,204				0	3
111	IMPERIAL BRANDS PLC	45262P102	X				11/21/2013	3/4/2016	3,965	2,914				0	1
112	IMPERIAL BRANDS PLC	45262P102	X				11/21/2013	9/20/2016	4,878	3,605				0	1
113	INTEL CORP	458140100	X				1/5/2012	3/4/2016	581	479				0	
114	INTEL CORP	458140100	X				8/21/2013	3/4/2016	4,584	3,340				0	1
115	INTEL CORP	458140100	X				8/21/2013	8/8/2016	1,503	957				0	
116	INTEL CORP	458140100	X				8/22/2013	8/9/2016	6,571	4,184				0	2
117	INTEL CORP	458140100	X				8/21/2013	8/9/2016	175	111				0	
118	INTEL CORP	458140100	X				2/12/2014	8/10/2016	11,770	8,372				0	3
119	LINEAR TECHNOLOGY CORP	535678106	X				9/11/2015	8/8/2016	4,364	2,972				0	1
120	LINEAR TECHNOLOGY CORP	535678106	X				8/6/2015	8/8/2016	3,126	2,210				0	
121	LINEAR TECHNOLOGY CORP	535678106	X				9/11/2015	8/9/2016	5,979	4,056				0	1
122	LINEAR TECHNOLOGY CORP	535678106	X				2/8/2016	8/10/2016	6,410	4,411				0	1
123	LINEAR TECHNOLOGY CORP	535678106	X				9/11/2015	8/10/2016	647	442				0	
124	LINEAR TECHNOLOGY CORP	535678106	X				3/15/2016	8/11/2016	16,366	12,156				0	4
125	LINEAR TECHNOLOGY CORP	535678106	X				2/8/2016	8/11/2016	1,354	931				0	
126	LLOYDS BANKING GROUP PL	539439109	X				6/3/2015	9/20/2016	1,886	3,522				0	-1
127	LLOYDS BANKING GROUP PL	539439109	X				8/6/2015	9/30/2016	2,235	4,155				0	-1
128	LLOYDS BANKING GROUP PL	539439109	X				7/20/2015	9/30/2016	5,354	10,504				0	-5
129	LLOYDS BANKING GROUP PL	539439109	X				6/3/2015	9/30/2016	3,414	6,671				0	-3
130	LOCKHEED MARTIN CORP	539830109	X				2/3/2014	3/4/2016	1,965	1,355				0	
131	LOCKHEED MARTIN CORP	539830109	X				12/5/2014	9/20/2016	241	190				0	
132	LOCKHEED MARTIN CORP	539830109	X				2/3/2014	9/20/2016	2,409	1,506				0	
133	LOCKHEED MARTIN CORP	539830109	X				12/5/2014	12/14/2016	2,026	1,518				0	
134	M&T BANK CORPORATION	55261F104	X				1/12/2015	3/4/2016	878	942				65	
135	M&T BANK CORPORATION	55261F104	X				1/13/2015	3/4/2016	768	831				63	
136	M&T BANK CORPORATION	55261F104	X				1/13/2015	3/4/2016	987	1,068				81	
137	M&T BANK CORPORATION	55261F104	X				1/13/2015	9/20/2016	1,620	1,661				0	
138	M&T BANK CORPORATION	55261F104	X				1/12/2015	9/20/2016	925	906				0	
139	M&T BANK CORPORATION	55261F104	X				1/13/2015	11/22/2016	8,105	6,764				0	1
140	MARATHON OIL CORP	565849106	X				1/5/2012	3/4/2016	654	1,781				1,127	
141	MARATHON OIL CORP	565849106	X				1/5/2012	3/4/2016	395	1,075				680	
142	MARATHON OIL CORP	565849106	X				8/21/2013	3/4/2016	248	727				479	
143	MARATHON OIL CORP	565849106	X				1/16/2012	10/7/2016	298	578				0	
144	MARATHON OIL CORP	565849106	X				1/5/2012	10/7/2016	549	950				0	

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	628	Capital Gains/Losses	9,036,852	4,816,499	4,220
Short Term CG Distributions	0	Other sales	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	MARATHON PETROLEUM CO	56585A102	X				8/22/2013	3/4/2016	1,267	1,239				0	
146	MARATHON PETROLEUM CO	56585A102	X				8/21/2013	3/4/2016	1,863	1,802				0	
147	JOHNSON AND JOHNSON C	478160104	X				8/22/2013	11/10/2016	6,814	5,033				0	1
148	KROGER CO	501044101	X				10/13/2014	12/14/2016	2,607	2,024				0	
149	LINEAR TECHNOLOGY CORP	535678106	X				7/20/2015	3/4/2016	3,951	4,014				63	
150	JOHNSON AND JOHNSON C	478160104	X				8/21/2013	11/10/2016	956	713				0	
151	LINEAR TECHNOLOGY CORP	535678106	X				8/6/2015	7/27/2016	7,388	5,130				0	2
152	LINEAR TECHNOLOGY CORP	535678106	X				7/21/2015	7/27/2016	15,858	11,416				0	4
153	LINEAR TECHNOLOGY CORP	535678106	X				7/20/2015	7/27/2016	1,081	777				0	
154	LINEAR TECHNOLOGY CORP	535678106	X				7/20/2015	7/27/2016	5,586	3,826				0	1
155	JOHNSON AND JOHNSON C	478160104	X				8/22/2013	11/17/2016	6,159	4,680				0	1
156	KEYCORP NEW COM	493267108	X				9/26/2016	12/14/2016	1,721	1,141				0	
157	KROGER CO	501044101	X				10/10/2014	3/4/2016	2,966	2,171				0	
158	KROGER CO	501044101	X				10/13/2014	9/20/2016	1,774	1,538				0	
159	LINEAR TECHNOLOGY CORP	535678106	X				8/6/2015	8/5/2016	8,428	5,964				0	2
160	KROGER CO	501044101	X				10/10/2014	9/20/2016	809	705				0	
161	MARATHON PETROLEUM CO	56585A102	X				8/22/2013	9/20/2016	2,104	1,785				0	
162	MARATHON PETROLEUM CO	56585A102	X				8/22/2013	12/14/2016	1,764	1,311				0	
163	MARSH & MCLENNAN COS IN	571748102	X				8/9/2016	9/20/2016	1,203	1,207				0	
164	MARSH & MCLENNAN COS IN	571748102	X				8/9/2016	12/14/2016	825	805				0	
165	MATTEL INC COM	577081102	X				5/9/2014	2/8/2016	858	974				0	
166	MATTEL INC COM	577081102	X				7/21/2014	2/8/2016	5,274	5,636				0	
167	MATTEL INC COM	577081102	X				5/2/2014	2/8/2016	4,448	5,212				0	
168	MATTEL INC COM	577081102	X				5/1/2014	2/8/2016	1,080	1,266				0	
169	MATTEL INC COM	577081102	X				4/30/2014	2/8/2016	381	405				0	
170	MATTEL INC COM	577081102	X				12/11/2014	3/4/2016	491	443				0	
171	MATTEL INC COM	577081102	X				12/5/2014	3/4/2016	2,424	2,154				0	
172	MATTEL INC COM	577081102	X				7/21/2014	3/4/2016	786	806				28	
173	MATTEL INC COM	577081102	X				12/11/2014	9/20/2016	5,415	4,923				0	
174	MATTEL INC COM	577081102	X				8/1/2014	9/20/2016	760	758				0	
175	MCDONALDS CORP COM	580135101	X				8/22/2013	2/8/2016	4,814	4,009				0	
176	MCDONALDS CORP COM	580135101	X				11/21/2013	3/4/2016	3,979	3,331				0	
177	MICROSOFT CORP	594918104	X				11/21/2013	12/14/2016	2,396	1,424				0	
178	MONDELEZ INTERNATIONAL	609207105	X				8/21/2013	3/4/2016	1,647	1,201				0	
179	MONDELEZ INTERNATIONAL	609207105	X				8/22/2013	9/20/2016	430	307				0	
180	MONDELEZ INTERNATIONAL	609207105	X				8/21/2013	9/20/2016	1,247	883				0	
181	MONDELEZ INTERNATIONAL	609207105	X				8/22/2013	12/14/2016	816	580				0	
182	MORGAN STANLEY	617446448	X				1/21/2014	3/4/2016	3,737	4,635				898	
183	MORGAN STANLEY	617446448	X				1/21/2014	9/20/2016	477	432				0	
184	MORGAN STANLEY	617446448	X				1/21/2014	9/20/2016	5,568	5,712				0	
185	MORGAN STANLEY	617446448	X				1/21/2014	12/14/2016	4,288	2,877				0	1
186	MICROSOFT CORP	594918104	X				11/21/2013	10/7/2016	977	637				0	
187	NEXTERA ENERGY INC SHS	65339F101	X				8/21/2013	10/7/2016	1,819	1,215				0	
188	NORTHROP GRUMMAN CORI	666807102	X				8/21/2013	3/4/2016	3,246	1,606				0	1
189	NEXTERA ENERGY INC SHS	65339F101	X				8/21/2013	9/20/2016	3,877	2,510				0	1
190	NORTHROP GRUMMAN CORI	666807102	X				8/22/2013	5/19/2016	633	283				0	
191	NORTHROP GRUMMAN CORI	666807102	X				8/21/2013	5/19/2016	3,799	1,700				0	2
192	NORTHROP GRUMMAN CORI	666807102	X				8/22/2013	5/20/2016	1,488	661				0	
193	NORTHROP GRUMMAN CORI	666807102	X				8/22/2013	9/20/2016	2,754	1,228				0	1
194	NORTHROP GRUMMAN CORI	666807102	X				8/22/2013	12/14/2016	2,332	945				0	1
195	NOVARTIS ADR	66987V109	X				11/21/2013	3/4/2016	3,469	3,804				335	
196	NOVARTIS ADR	66987V109	X				11/21/2013	9/20/2016	7,228	7,053				0	
197	MOTOROLA SOLUTIONS INC	620076307	X				10/3/2013	3/4/2016	1,573	1,334				0	
198	MOTOROLA SOLUTIONS INC	620076307	X				10/3/2013	9/20/2016	1,429	1,153				0	
199	MOTOROLA SOLUTIONS INC	620076307	X				10/3/2013	12/14/2016	1,248	910				0	
200	NATIONAL BANK CANADA	633067103	X				12/5/2014	2/8/2016	1,931	3,112				0	-1
201	NATIONAL BANK CANADA	633067103	X				11/21/2013	2/8/2016	9,412	15,406				0	-5
202	NESTLE S A REP RG SH ADR	641069406	X				11/21/2013	3/4/2016	4,027	4,109				82	
203	NESTLE S A REP RG SH ADR	641069406	X				11/21/2013	9/20/2016	5,534	5,137				0	
204	NEXTERA ENERGY INC SHS	65339F101	X				8/21/2013	3/4/2016	3,160	2,267				0	
205	NOVO NORDISK A S ADR	670100205	X				6/6/2014	3/4/2016	2,719	2,092				0	
206	OCCIDENTAL PETE CORP CA	674599105	X				1/14/2012	9/20/2016	142	184				0	
207	NOVO NORDISK A S ADR	670100205	X				6/6/2014	9/20/2016	2,081	1,961				0	
208	OCCIDENTAL PETE CORP CA	674599105	X				1/14/2012	9/20/2016	1,204	1,470				0	
209	OCCIDENTAL PETE CORP CA	674599105	X				1/14/2012	3/4/2016	1,341	1,746				405	
210	OCCIDENTAL PETE CORP CA	674599105	X				1/5/2012	9/20/2016	2,621	3,218				0	
211	OCCIDENTAL PETE CORP CA	674599105	X				1/5/2012	3/4/2016	2,612	3,420				808	
212	MATTEL INC COM	577081102	X				5/1/2014	2/8/2016	3,749	4,022				0	
213	MCDONALDS CORP COM	580135101	X				8/22/2013	3/4/2016	1,404	1,145				0	
214	MCDONALDS CORP COM	580135101	X				11/21/2013	4/19/2016	12,246	9 306				0	2
215	MCDONALDS CORP COM	580135101	X				11/21/2013	4/27/2016	7,194	5,486				0	1
216	MCDONALDS CORP COM	580135101	X				11/21/2013	8/8/2016	6,743	5,584				0	1

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	628		Capital Gains/Losses	9,036,852	4,816,499	4,220
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	MCDONALDS CORP COM	580135101	X				12/5/2014	8/26/2016	1,149	965				0	
218	MCDONALDS CORP COM	580135101	X				8/21/2014	8/26/2016	6,320	5,202				0	1
219	MCDONALDS CORP COM	580135101	X				11/21/2013	8/26/2016	2,988	2,547				0	
220	MCDONALDS CORP COM	580135101	X				12/5/2014	8/29/2016	2,649	2,219				0	
221	MCDONALDS CORP COM	580135101	X				12/5/2014	9/20/2016	2,794	2,315				0	
222	MERCK AND CO INC SHS	58933Y105	X				8/22/2013	3/4/2016	4,420	4,037				0	
223	MERCK AND CO INC SHS	58933Y105	X				11/21/2013	9/20/2016	2,423	1,898				0	
224	MERCK AND CO INC SHS	58933Y105	X				8/22/2013	9/20/2016	3,728	2,850				0	
225	MERCK AND CO INC SHS	58933Y105	X				11/21/2013	12/14/2016	2,353	1,849				0	
226	METLIFE INC COM	59156R108	X				8/28/2014	3/4/2016	637	817				180	
227	METLIFE INC COM	59156R108	X				8/22/2013	3/4/2016	424	487				62	
228	METLIFE INC COM	59156R108	X				8/22/2013	3/4/2016	1,868	2,141				273	
229	METLIFE INC COM	59156R108	X				9/2/2013	9/20/2016	398	449				0	
230	METLIFE INC COM	59156R108	X				8/22/2013	9/20/2016	1,943	1,896				0	
231	METLIFE INC COM	59156R108	X				8/28/2014	12/14/2016	1,641	1,579				0	
232	METLIFE INC COM	59156R108	X				9/2/2013	12/14/2016	57	50				0	
233	MICROSOFT CORP	594918104	X				11/21/2013	2/8/2016	2,673	2,061				0	
234	MICROSOFT CORP	594918104	X				11/21/2013	3/4/2016	9,913	7,159				0	2
235	MICROSOFT CORP	594918104	X				11/21/2013	4/19/2016	9,915	6,596				0	3
236	MCDONALDS CORP COM	580135101	X				11/21/2013	8/25/2016	4,959	4,212				0	
237	MICROSOFT CORP	594918104	X				11/21/2013	9/20/2016	9,119	5,997				0	3
238	OCCIDENTAL PETE CORP CA	674599105	X				8/21/2013	10/7/2016	809	912				0	
239	OCCIDENTAL PETE CORP CA	674599105	X				1/14/2012	10/7/2016	147	173				0	
240	OCCIDENTAL PETE CORP CA	674599105	X				8/21/2013	12/14/2016	1,502	1,741				239	
241	ORACLE CORP $0 01 DEL	68389X105	X				7/16/2015	3/4/2016	3,302	3,556				254	
242	ORACLE CORP $0 01 DEL	68389X105	X				7/16/2015	9/20/2016	2,504	2,616				0	
243	ORACLE CORP $0 01 DEL	68389X105	X				7/16/2015	10/7/2016	1,044	1,104				0	
244	PEPSICO INC	713448108	X				11/21/2013	3/4/2016	1,095	942				0	
245	PEPSICO INC	713448108	X				11/21/2013	9/20/2016	3,192	2,570				0	
246	PFIZER INC	717081103	X				8/22/2013	3/4/2016	4,941	4,719				0	
247	PFIZER INC	717081103	X				8/21/2013	3/4/2016	3,640	3,514				0	
248	PFIZER INC	717081103	X				11/21/2013	9/20/2016	8,439	7,999				0	
249	PFIZER INC	717081103	X				8/22/2013	9/20/2016	7,897	6,584				0	1
250	PFIZER INC	717081103	X				11/21/2013	10/7/2016	903	867				0	
251	PHILIP MORRIS INTL INC	718172109	X				8/21/2013	3/4/2016	566	507				0	
252	PHILIP MORRIS INTL INC	718172109	X				1/5/2012	3/4/2016	4,338	3,610				0	
253	PHILIP MORRIS INTL INC	718172109	X				8/21/2013	4/19/2016	9,433	8,028				0	1
254	PHILIP MORRIS INTL INC	718172109	X				8/21/2013	9/20/2016	3,777	3,211				0	
255	PRAXAIR INC	74005P104	X				8/22/2013	3/4/2016	875	940				65	
256	PHILIP MORRIS INTL INC	718172109	X				8/22/2013	9/20/2016	2,286	1,937				0	
257	AMER EXPRESS COMPANY	025816109	X				8/22/2013	3/4/2016	407	517				109	
258	AMER EXPRESS COMPANY	025816109	X				8/22/2013	3/4/2016	233	295				63	
259	AMER EXPRESS COMPANY	025816109	X				8/22/2013	10/14/2016	2,484	3,027				0	
260	AMER EXPRESS COMPANY	025816109	X				9/2/2013	10/14/2016	242	298				0	
261	AMER EXPRESS COMPANY	025816109	X				12/5/2014	10/14/2016	1,030	1,575				0	
262	AMER EXPRESS COMPANY	025816109	X				8/22/2013	10/14/2016	424	476				0	
263	AMER EXPRESS COMPANY	025816109	X				12/5/2014	10/17/2016	1,019	1,575				0	
264	AMER EXPRESS COMPANY	025816109	X				3/15/2016	10/17/2016	1,259	1,238				0	
265	AMERICAN INTERNATIONAL	026874784	X				2/18/2015	3/4/2016	1,374	1,430				56	
266	AMERICAN INTERNATIONAL	026874784	X				2/18/2015	3/4/2016	1,850	1,925				75	
267	AMERICAN INTERNATIONAL	026874784	X				2/18/2015	9/20/2016	3,651	3,465				0	
268	AMERICAN INTERNATIONAL	026874784	X				2/18/2015	12/14/2016	2,445	2,035				0	
269	ANHEUSER-BUSCH INBEV AI	03524A108	X				11/21/2013	2/8/2016	9,616	8,698				0	
270	ANHEUSER-BUSCH INBEV AI	03524A108	X				11/21/2013	3/4/2016	2,442	2,174				0	
271	PRAXAIR INC	74005P104	X				8/22/2013	3/4/2016	547	587				41	
272	PRAXAIR INC	74005P104	X				8/22/2013	9/20/2016	1,182	1,175				0	
273	PROCTER & GAMBLE CO	742718109	X				1/5/2012	3/4/2016	2,493	1,998				0	
274	PROCTER & GAMBLE CO	742718109	X				8/21/2013	4/13/2016	6,144	5,991				0	
275	PROCTER & GAMBLE CO	742718109	X				1/5/2012	4/13/2016	819	666				0	
276	PROCTER & GAMBLE CO	742718109	X				8/22/2013	6/20/2016	2,914	2,784				0	
277	PROCTER & GAMBLE CO	742718109	X				8/21/2013	6/20/2016	3,913	3,754				0	
278	PROCTER & GAMBLE CO	742718109	X				8/22/2013	6/24/2016	5,520	5,330				0	
279	PROCTER & GAMBLE CO	742718109	X				8/22/2013	9/20/2016	2,753	2,466				0	
280	PROCTER & GAMBLE CO	742718109	X				8/22/2013	12/14/2016	1,358	1,273				0	
281	PRUDENTIAL FINANCIAL INC	744320102	X				8/21/2013	3/4/2016	2,374	2,590				216	
282	PRUDENTIAL FINANCIAL INC	744320102	X				8/21/2013	3/4/2016	1,007	1,099				92	
283	PRUDENTIAL FINANCIAL INC	744320102	X				8/21/2013	9/20/2016	1,764	1,531				0	
284	PRUDENTIAL FINANCIAL INC	744320102	X				8/22/2013	12/14/2016	937	717				0	
285	PRUDENTIAL FINANCIAL INC	744320102	X				8/21/2013	12/14/2016	1,145	765				0	
286	PUB SVC ENTERPRISE GRP	744573106	X				9/22/2015	3/4/2016	1,718	1,567				0	
287	PUB SVC ENTERPRISE GRP	744573106	X				9/23/2015	9/20/2016	1,536	1,438				0	
288	PUB SVC ENTERPRISE GRP	744573106	X				9/23/2015	12/14/2016	773	719				0	

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	628	Capital Gains/Losses	9,036,852	4,816,499	4,220
Short Term CG Distributions	0	Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	QUALCOMM INC	747525103	X				2/13/2014	3/4/2016	1,253	1,836				583	
290	QUALCOMM INC	747525103	X				2/13/2014	3/4/2016	1,357	1,989				631	
291	QUALCOMM INC	747525103	X				2/13/2014	9/20/2016	3,584	4,360				0	
292	QUALCOMM INC	747525103	X				2/13/2014	12/14/2016	1,291	1,453				162	
293	QUEST DIAGNOSTICS INC	74834L100	X				4/1/2015	3/4/2016	1,812	1,969				158	
294	QUEST DIAGNOSTICS INC	74834L100	X				4/1/2015	3/4/2016	697	757				61	
295	QUEST DIAGNOSTICS INC	74834L100	X				4/1/2015	9/20/2016	2,576	2,348				0	
296	QUEST DIAGNOSTICS INC	74834L100	X				4/1/2015	12/14/2016	1,550	1,288				0	
297	RAYTHEON CO DELAWARE N	755111507	X				8/21/2013	3/4/2016	4,001	2,445				0	1
298	RAYTHEON CO DELAWARE N	755111507	X				8/21/2013	5/19/2016	2,458	1,452				0	1
299	RAYTHEON CO DELAWARE N	755111507	X				8/22/2013	5/20/2016	3,495	2,072				0	1
300	RAYTHEON CO DELAWARE N	755111507	X				8/21/2013	5/20/2016	388	229				0	
301	RAYTHEON CO DELAWARE N	755111507	X				8/22/2013	9/20/2016	3,024	1,689				0	1
302	RAYTHEON CO DELAWARE N	755111507	X				8/22/2013	11/17/2016	4,194	2,226				0	1
303	PRUDENTIAL FINANCIAL INC	744320102	X				8/21/2013	9/20/2016	1,604	1,570				0	
304	RAYTHEON CO DELAWARE N	755111507	X				8/22/2013	11/18/2016	4,356	2,303				0	2
305	REYNOLDS AMERICAN INC	761713106	X				11/21/2013	2/8/2016	9,059	4,893				0	4
306	REYNOLDS AMERICAN INC	761713106	X				10/20/2014	2/10/2016	95	59				0	
307	REYNOLDS AMERICAN INC	761713106	X				11/21/2013	2/10/2016	3,986	2,141				0	1
308	REYNOLDS AMERICAN INC	761713106	X				10/20/2014	3/4/2016	3,718	2,136				0	1
309	ANHEUSER-BUSCH INBEV AD	03524A108	X				11/21/2013	9/20/2016	2,653	2,174				0	
310	ANSELL LTD-SPON ADR	03634M208	X				12/2/2015	9/20/2016	464	448				0	
311	ANSELL LTD-SPON ADR	03634M208	X				12/3/2015	9/20/2016	597	571				0	
312	ANSELL LTD-SPON ADR	03634M208	X				11/30/2015	9/20/2016	663	630				0	
313	ANSELL LTD-SPON ADR	03634M208	X				12/4/2015	9/20/2016	994	937				0	
314	ANSELL LTD-SPON ADR	03634M208	X				12/7/2015	9/20/2016	795	765				0	
315	ANSELL LTD-SPON ADR	03634M208	X				12/1/2015	9/20/2016	596	577				0	
316	ANTHEM INC	036752103	X				1/16/2015	3/4/2016	2,500	2,560				60	
317	SONIC HEALTHCARE-UNSP	83546A104	X				11/30/2015	9/20/2016	1,316	1,148				0	
318	SUNCOR ENERGY INC NEW	867224107	X				6/8/2016	10/7/2016	1,428	1,456				28	
319	SUNCOR ENERGY INC NEW	867224107	X				6/8/2016	12/14/2016	952	812				0	
320	SUNTRUST BKS INC COM	867914103	X				8/21/2013	3/4/2016	779	718				0	
321	BHP BILLITON LTD ADR	088606108	X				8/30/2013	3/24/2016	405	948				0	
322	BHP BILLITON LTD ADR	088606108	X				12/5/2014	3/24/2016	607	1,215				0	
323	BHP BILLITON LTD ADR	088606108	X				1/25/2012	3/24/2016	25	65				0	
324	BHP BILLITON LTD ADR	088606108	X				8/22/2013	3/24/2016	354	907				553	
325	U S TREASURY NOTE	912828D56	X				12/5/2014	3/4/2016	14,587	14,058				0	
326	U S TREASURY NOTE	912828D56	X				12/5/2014	9/20/2016	10,597	10,039				0	
327	U S TREASURY NOTE	912828D98	X				12/5/2014	3/4/2016	5,011	4,998				0	
328	U S TREASURY NOTE	912828D98	X				3/15/2016	5/12/2016	17,072	17,022				0	
329	U S TREASURY NOTE	912828D98	X				12/5/2014	5/12/2016	54,228	53,981				0	
330	U S TREASURY NOTE	912828HH6	X				2/8/2016	3/4/2016	3,169	3,179				10	
331	U S TREASURY NOTE	912828HH6	X				2/8/2016	9/20/2016	1,040	1,041				0	
332	U S TREASURY NOTE	912828HH6	X				2/8/2016	10/7/2016	1,038	1,039				0	
333	U S TREASURY NOTE	912828J27	X				3/26/2015	3/4/2016	8,080	8,018				0	
334	U S TREASURY NOTE	912828J27	X				3/26/2015	9/20/2016	7,208	7,015				0	
335	U S TREASURY NOTE	912828M56	X				7/26/2016	9/20/2016	5,246	5,292				0	
336	U S TREASURY NOTE	912828ND8	X				1/5/2012	3/4/2016	3,263	3,224				0	
337	U S TREASURY NOTE	912828ND8	X				3/3/2011	3/4/2016	10,877	10,024				0	
338	U S TREASURY NOTE	912828ND8	X				1/5/2012	9/20/2016	3,261	3,196				0	
339	US BANCORP	91159HHH6	X				2/17/2016	9/20/2016	2,035	2,023				0	
340	U S TREASURY NOTE	912828NK2	X				4/26/2016	5/12/2016	80,645	80,605				0	
341	U S TREASURY BOND	912810FT0	X				1/5/2012	9/20/2016	6,959	6,207				0	
342	U S TREASURY NOTE	912828NT3	X				5/12/2016	9/20/2016	6,347	6,338				0	
343	U S TREASURY NOTE	912828PF1	X				9/23/2016	10/7/2016	1,012	1,012				0	
344	U S TREASURY NOTE	912828XG0	X				7/23/2015	3/4/2016	5,143	5,022				0	
345	CITIZENS FINL GROUP INC	174610105	X				6/14/2015	11/22/2016	1,180	1,026				0	
346	CITIZENS FINL GROUP INC	174610105	X				6/14/2015	11/23/2016	2,164	1,858				0	
347	CITIZENS FINL GROUP INC	174610105	X				7/20/2015	11/23/2016	1,615	1,407				0	
348	COCA COLA COM	191216100	X				8/22/2013	2/8/2016	1,104	1,001				0	
349	U S TREASURY BOND	912810QU5	X				3/25/2012	9/20/2016	15,864	13,406				0	2
350	CITIGROUP INC	172967FT3	X				11/17/2011	3/4/2016	3,147	2,872				0	
351	CITIGROUP INC	172967FT3	X				12/10/2011	3/4/2016	1,046	951				0	
352	CITIGROUP INC	172967FT3	X				1/5/2012	9/20/2016	3,231	2,847				0	
353	CITIZENS FINL GROUP INC	174610105	X		X		6/3/2015	3/4/2016	2,277	2,877				601	
354	TRAVELERS COS INC	89417E109	X				10/23/2013	12/14/2016	1,322	948				0	
355	US BANCORP (NEW)	902973304	X				12/21/2010	2/8/2016	4,264	2,915				0	1
356	US BANCORP (NEW)	902973304	X				1/5/2012	9/20/2016	6,574	4,244				0	2
357	US BANCORP (NEW)	902973304	X				12/21/2010	9/20/2016	172	107				0	
358	US BANCORP (NEW)	902973304	X				1/5/2012	12/14/2016	2,738	1,470				0	1
359	CITIGROUP INC COM NEW	172967424	X				8/21/2013	12/14/2016	2,028	1,490				0	
360	UNILEVER NV NY REG SHS	904784709	X				12/9/2013	3/4/2016	1,490	1,355				0	

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	628		Capital Gains/Losses	9,036,852	4,816,499	4,220
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	UNILEVER NV NY REG SHS	904784709	X				8/22/2013	3/4/2016	2,717	2,410				0	
362	UNILEVER NV NY REG SHS	904784709	X				12/9/2013	9/20/2016	5,941	5,221				0	
363	CITIGROUP INC COM NEW	172967424	X				8/22/2013	12/14/2016	2,267	1,892				0	
364	U S TREASURY NOTE	912828XH8	X				7/23/2015	9/20/2016	6,123	5,989				0	
365	U S TREASURY NOTE	912828XH8	X				3/15/2016	10/28/2016	42,666	42,253				0	
366	U S TREASURY NOTE	912828XH8	X				12/7/2015	10/28/2016	101,586	99,887				0	1
367	U S TREASURY NOTE	912828XH8	X				7/23/2015	10/28/2016	33,523	32,942				0	
368	UNITED TECHS CORP COM	913017109	X				8/22/2013	3/4/2016	2,902	3,091				189	
369	UNITED TECHS CORP COM	913017109	X				8/22/2013	3/4/2016	387	412				0	
370	UNITED TECHS CORP COM	913017109	X				8/21/2013	3/4/2016	5,805	6,131				326	
371	UNITED TECHS CORP COM	913017109	X				8/21/2013	3/4/2016	774	817				43	
372	UNITED TECHS CORP COM	913017109	X				9/1/2013	6/28/2016	689	712				0	
373	UNITED TECHS CORP COM	913017109	X				8/22/2013	6/28/2016	10,528	11,025				0	
374	UNITED TECHS CORP COM	913017109	X				8/21/2013	6/28/2016	787	735				0	
375	UNITED TECHS CORP COM	913017109	X				9/1/2013	9/20/2016	2,512	2,542				0	
376	UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	2/8/2016	12,674	12,174				0	
377	UNITEDHEALTH GROUP INC	91324P102	X				1/15/2015	2/8/2016	6,665	6,372				0	
378	UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	3/4/2016	2,069	1,786				0	
379	UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	3/4/2016	852	735				0	
380	UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	9/20/2016	2,749	2,102				0	
381	UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	10/7/2016	818	631				0	
382	UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	12/14/2016	1,282	841				0	
383	VERIZON COMMUNICATNS C	92343V104	X				1/5/2012	2/12/2016	2,833	2,216				0	
384	VERIZON COMMUNICATNS C	92343V104	X				1/5/2012	3/4/2016	5,471	4,122				0	1
385	VERIZON COMMUNICATNS C	92343V104	X				8/21/2013	3/11/2016	368	333				0	
386	VERIZON COMMUNICATNS C	92343V104	X				1/5/2012	3/11/2016	4,360	3,227				0	1
387	VERIZON COMMUNICATNS C	92343V104	X				8/21/2013	9/20/2016	8,168	7,572				0	
388	VERIZON COMMUNICATNS C	92343V104	X				8/21/2013	12/14/2016	1,503	1,381				0	
389	VISA INC	92826CAB8	X				12/14/2015	3/4/2016	8,118	7,981				0	
390	VISA INC	92826CAB8	X				12/14/2015	9/20/2016	6,151	5,986				0	
391	VISA INC	92826CAB8	X				12/14/2015	10/7/2016	1,023	998				0	
392	WELLS FARGO & CO NEW DE	949746101	X				8/21/2013	3/4/2016	5,719	4,857				0	
393	WELLS FARGO & CO NEW DE	949746101	X				1/5/2012	3/4/2016	5,318	3,029				0	2
394	BRITISH AMN TOBACO SPAD	110448107	X				11/21/2013	3/4/2016	4,023	3,719				0	
395	BRITISH AMN TOBACO SPAD	110448107	X				11/21/2013	9/20/2016	6,872	5,844				0	1
396	BRISTOL-MYERS SQUIBB CO	110122108	X				3/15/2016	6/28/2016	3,579	3,190				0	
397	CME GROUP INC	12572Q105	X				1/31/2014	3/4/2016	1,215	961				0	
398	CME GROUP INC	12572Q105	X				1/31/2014	9/20/2016	1,857	1,256				0	
399	CME GROUP INC	12572Q105	X				1/31/2014	11/17/2016	1,733	1,108				0	
400	CME GROUP INC	12572Q105	X				1/31/2014	11/18/2016	1,836	1,182				0	
401	CME GROUP INC	12572Q105	X				2/3/2014	11/18/2016	4,131	2,670				0	1
402	TOTAL S A SP ADR	89151E109	X				11/21/2013	3/4/2016	1,980	2,527				547	
403	TOTAL S A SP ADR	89151E109	X				8/22/2013	3/4/2016	1,084	1,269				184	
404	TOTAL S A SP ADR	89151E109	X				11/21/2013	9/20/2016	1,574	2,046				0	
405	TOTAL S A SP ADR	89151E109	X				8/22/2013	9/20/2016	1,065	1,168				0	
406	TOTAL S A SP ADR	89151E109	X				11/21/2013	10/7/2016	811	1,023				0	
407	TOTAL S A SP ADR	89151E109	X				11/21/2013	12/14/2016	1,049	1,263				214	
408	TRAVELERS COS INC	89417E109	X				10/23/2013	2/8/2016	3,033	2,500				0	
409	TRAVELERS COS INC	89417E109	X				10/23/2013	3/4/2016	2,418	1,896				0	
410	TRAVELERS COS INC	89417E109	X				10/23/2013	9/20/2016	2,191	1,638				0	
411	CALIFORNIA RESOURCES	13057Q107	X				8/22/2013	3/31/2016	10	14				0	
412	CALIFORNIA RESOURCES	13057Q107	X				2/8/2016	3/31/2016	5	6				0	
413	CALIFORNIA RESOURCES	13057Q107	X				12/5/2014	3/31/2016	2	3				0	
414	CALIFORNIA RESOURCES	13057Q107	X				1/5/2012	3/31/2016	3	5				0	
415	CALIFORNIA RESOURCES	13057Q107	X				2/8/2016	4/4/2016	1	1				0	
416	CHEVRON CORP	166764100	X				8/22/2013	2/8/2016	5,382	7,484				0	-2
417	CHEVRON CORP	166764100	X				8/21/2013	2/8/2016	683	840				0	
418	CHEVRON CORP	166764100	X				8/21/2013	2/8/2016	4,101	5,105				0	-1
419	CHEVRON CORP	166764100	X				8/22/2013	2/8/2016	5,211	6,445				0	-1
420	CHEVRON CORP	166764100	X				4/2/2014	2/8/2016	3,759	5,240				0	-1
421	CHEVRON CORP	166764100	X				4/2/2014	3/4/2016	882	1,191				309	
422	CHEVRON CORP	166764100	X				10/20/2014	9/20/2016	686	779				92	
423	CHEVRON CORP	166764100	X				4/2/2014	9/20/2016	588	715				126	
424	CHEVRON CORP	166764100	X				4/13/2014	9/20/2016	981	1,245				264	
425	CHEVRON CORP	166764100	X				4/2/2014	10/7/2016	617	737				0	
426	CHEVRON CORP	166764100	X				4/13/2014	10/7/2016	206	256				0	
427	CHEVRON CORP	166764100	X				4/13/2014	12/14/2016	933	1,026				93	
428	CHEVRON CORP	166764100	X				10/20/2014	12/14/2016	467	445				0	
429	CISCO SYSTEMS INC COM	17275R102	X				2/8/2016	3/4/2016	3,432	2,895				0	
430	CISCO SYSTEMS INC COM	17275R102	X				2/8/2016	9/20/2016	5,071	3,687				0	1
431	CISCO SYSTEMS INC	17275RAE2	X				1/5/2012	3/4/2016	2,200	2,139				0	
432	CISCO SYSTEMS INC	17275RAE2	X				1/5/2012	9/20/2016	2,171	2,114				0	

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	628		Capital Gains/Losses	9,036,852	4,816,499	4,220
Short Term CG Distributions	0		Other sales	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
433	CALIFORNIA RESOURCES	13057Q107	X				12/2/2015	3/31/2016	4	5				0	
434	CALIFORNIA RESOURCES	13057Q107	X				12/3/2015	3/31/2016	7	9				0	
435	CISCO SYSTEMS INC	17275RAH5	X				12/21/2010	3/4/2016	4,380	4,082				0	
436	CITIGROUP INC COM NEW	172967424	X				8/21/2013	3/4/2016	1,476	1,690				214	
437	CITIGROUP INC COM NEW	172967424	X				8/21/2013	3/4/2016	3,993	4,573				580	
438	CITIGROUP INC COM NEW	172967424	X				8/22/2013	3/4/2016	1,302	1,493				191	
439	CITIGROUP INC COM NEW	172967424	X				5/9/2013	3/4/2016	1,823	2,050				227	
440	CITIGROUP INC COM NEW	172967424	X				8/21/2013	9/20/2016	1,959	1,841				0	
441	CITIGROUP INC COM NEW	172967424	X				5/9/2013	9/20/2016	1,959	1,803				0	
442	CITIGROUP INC COM NEW	172967424	X				8/21/2013	10/7/2016	782	701				0	
443	ANTHEM INC	036752103	X				1/16/2015	3/4/2016	921	943				22	
444	ANTHEM INC	036752103	X				1/16/2015	9/20/2016	1,637	1,751				0	
445	ANTHEM INC	036752103	X				1/16/2015	9/20/2016	881	837				0	
446	ANTHEM INC	036752103	X				1/16/2015	12/14/2016	1,747	1,435				0	
447	ANTHEM INC	036752103	X				1/20/2015	12/14/2016	146	137				0	
448	APPLE INC	037833AK6	X				5/13/2013	3/4/2016	5,937	5,869				0	
449	APPLE INC	037833AK6	X				5/13/2013	9/20/2016	7,105	6,847				0	
450	ASTRAZENECA PLC SPND AD	046353108	X				8/6/2014	3/4/2016	6,350	7,787				1,437	
451	ASTRAZENECA PLC SPND AD	046353108	X				8/6/2014	8/5/2016	10,213	10,512				0	
452	ASTRAZENECA PLC SPND AD	046353108	X				8/6/2014	8/5/2016	3,198	3,405				0	
453	ASTRAZENECA PLC SPND AD	046353108	X				8/6/2014	8/5/2016	2,545	2,593				0	
454	ASTRAZENECA PLC SPND AD	046353108	X				8/21/2014	9/20/2016	673	732				59	
455	ASTRAZENECA PLC SPND AD	046353108	X				8/21/2014	9/20/2016	3,466	3,771				0	
456	ASTRAZENECA PLC SPND AD	046353108	X				8/6/2014	9/20/2016	4,913	5,116				204	
457	ATLAS COPCO A ADR NEW	049255706	X				12/5/2014	2/8/2016	3,178	4,492				0	-1
458	ATLAS COPCO A ADR NEW	049255706	X				11/21/2013	2/8/2016	10,606	14,294				0	-3
459	AVIS BUDGET GROUP INC	053774105	X				8/15/2006	2/2/2016	161,016	124,546				0	36
460	BANK OF NY MELLON CORP	06406FAD5	X				9/23/2016	10/7/2016	990	996				0	
461	BECTON DICKINSON CO	075887109	X				8/25/2016	9/20/2016	1,234	1,226				0	
462	BECTON DICKINSON CO	075887109	X				8/26/2016	12/14/2016	842	876				34	
463	BECTON DICKINSON CO	075887109	X				8/25/2016	12/14/2016	168	175				7	
464	BHP BILLITON LTD ADR	088606108	X				8/21/2013	3/4/2016	1,217	2,751				1,534	
465	BHP BILLITON LTD ADR	088606108	X				1/14/2012	3/4/2016	28	68				40	
466	BHP BILLITON LTD ADR	088606108	X				8/21/2013	3/24/2016	1,214	3,071				1,857	
467	BHP BILLITON LTD ADR	088606108	X				8/22/2013	3/24/2016	2,909	7,449				0	-4
468	REYNOLDS AMERICAN INC	761713106	X				10/20/2014	9/20/2016	3,919	2,432				0	1
469	REYNOLDS AMERICAN INC	761713106	X				12/5/2014	9/23/2016	2,180	1,503				0	
470	REYNOLDS AMERICAN INC	761713106	X				10/20/2014	9/23/2016	1,163	712				0	
471	REYNOLDS AMERICAN INC	761713106	X				12/5/2014	9/26/2016	2,543	1,770				0	
472	ROCHE HLDG LTD SPN ADR	771195104	X				11/21/2013	3/4/2016	1,072	1,182				110	
473	ROCHE HLDG LTD SPN ADR	771195104	X				11/21/2013	9/20/2016	2,712	3,025				0	
474	ROGERS COMMUNICATIONS	775109200	X				11/21/2013	3/4/2016	896	1,076				180	
475	ROGERS COMMUNICATIONS	775109200	X				11/21/2013	3/4/2016	3,622	4,349				728	
476	ROGERS COMMUNICATIONS	775109200	X				11/21/2013	9/20/2016	5,895	6,233				0	
477	USD ROYAL BK CANADA	78011DAG9	X				4/26/2016	9/20/2016	4,079	4,064				0	
478	ROYAL DUTCH SHEL PLC	780259107	X				12/5/2014	2/8/2016	4,764	7,573				0	-2
479	COMCAST CORP NEW CL A	20030N101	X				8/22/2013	9/20/2016	3,124	1,900				0	1
480	COMCAST CORP NEW CL A	20030N101	X				8/22/2013	12/14/2016	2,320	1,334				0	
481	CITIZENS FINL GROUP INC	174610105	X				6/3/2015	9/20/2016	2,251	2,573				0	
482	COCA COLA COM	191216100	X				11/21/2013	3/4/2016	14,748	13,524				0	1
483	CITIZENS FINL GROUP INC	174610105	X				6/3/2015	11/22/2016	5,485	4,759				0	
484	COCA COLA COM	191216100	X				8/22/2013	3/4/2016	7,044	6,161				0	
485	COMCAST CORP	20030NBN0	X				12/7/2015	3/4/2016	9,393	9,218				0	
486	COMCAST CORP	20030NBN0	X				12/7/2015	9/20/2016	5,326	5,115				0	
487	COMCAST CORP	20030NBN0	X				12/7/2015	10/7/2016	1,067	1,023				0	
488	CONOCOPHILLIPS	20825C104	X				1/5/2012	3/4/2016	1,065	1,461				396	
489	CONOCOPHILLIPS	20825C104	X				1/16/2012	9/20/2016	747	1,036				0	
490	COCA COLA COM	191216100	X				11/21/2013	9/20/2016	7,171	6,823				0	
491	CONOCOPHILLIPS	20825C104	X				1/5/2012	9/20/2016	511	731				0	
492	DBS GROUP HLDGS SPN ADI	23304Y100	X				11/21/2013	3/4/2016	2,461	3,005				0	
493	DBS GROUP HLDGS SPN ADI	23304Y100	X				11/21/2013	9/20/2016	2,018	2,458				0	
494	COCA COLA COM	191216100	X				11/21/2013	12/14/2016	1,200	1,171				0	
495	DEUTSCHE POST AG SHS	25157Y202	X				11/21/2013	9/20/2016	4,084	4,438				0	
496	COMCAST CORP NEW CL A	20030N101	X				8/22/2013	3/4/2016	3,035	2,061				0	
497	DIAGEO PLC SPSD ADR NEW	25243Q205	X				8/21/2013	3/4/2016	638	755				117	
498	DIAGEO PLC SPSD ADR NEW	25243Q205	X				1/5/2012	3/4/2016	2,872	2,371				0	
499	DIAGEO PLC SPSD ADR NEW	25243Q205	X				8/22/2013	7/11/2016	10,346	11,407				0	-1
500	DIAGEO PLC SPSD ADR NEW	25243Q205	X				8/21/2013	7/11/2016	9,663	10,699				0	-1
501	DIAGEO PLC SPSD ADR NEW	25243Q205	X				8/22/2013	9/20/2016	2,524	2,758				234	
502	DIAGEO PLC SPSD ADR NEW	25243Q205	X				11/21/2013	9/20/2016	1,721	1,934				213	
503	DIAGEO PLC SPSD ADR NEW	25243Q205	X				9/1/2013	9/20/2016	688	762				74	
504	DOLLAR GENERAL CORP	256677105	X				4/17/2015	3/4/2016	2,704	2,694				0	

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	628	Capital Gains/Losses	9,036,852	4,816,499	4,220
Short Term CG Distributions	0	Other sales	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
505	DOLLAR GENERAL CORP	256677105	X				4/20/2015	3/4/2016	2,554	2,556				2	
506	DOLLAR GENERAL CORP	256677105	X				4/20/2015	8/8/2016	557	415				0	
507	DOLLAR GENERAL CORP	256677105	X				4/20/2015	8/8/2016	1,114	902				0	
508	DOLLAR GENERAL CORP	256677105	X				4/21/2015	8/9/2016	1,291	1,060				0	
509	DOLLAR GENERAL CORP	256677105	X				4/20/2015	8/9/2016	2,582	1,939				0	
510	DOLLAR GENERAL CORP	256677105	X				4/21/2015	8/10/2016	2,137	1,741				0	
511	DOLLAR GENERAL CORP	256677105	X				4/22/2015	9/20/2016	2,005	2,124				0	
512	DOLLAR GENERAL CORP	256677105	X				4/21/2015	9/20/2016	644	681				0	
513	U S TREASURY NOTE	912828XG0	X				3/15/2016	7/26/2016	14,659	14,316				0	
514	U S TREASURY NOTE	912828XG0	X				7/23/2015	7/26/2016	47,118	45,190				0	1
515	U S TREASURY NOTE	912828XH8	X				7/23/2015	3/4/2016	14,157	13,975				0	
516	BHP BILLITON LTD ADR	088606108	X				8/22/2013	3/28/2016	360	904				0	
517	BHP BILLITON LTD ADR	088606108	X				12/5/2014	3/28/2016	103	203				0	
518	BHP BILLITON LTD ADR	088606108	X				8/21/2013	3/28/2016	1,234	3,060				0	-1
519	BLACKROCK STRATEGIC	09256H286	X				3/4/2014	3/4/2016	11,317	12,011				704	
520	BLACKROCK STRATEGIC	09256H286	X				3/4/2014	9/20/2016	18,533	19,335				0	
521	BLACKROCK STRATEGIC	09256H286	X				3/4/2014	9/23/2016	241,237	251,162				0	-9
522	BLACKROCK STRATEGIC	09256H286	X				3/15/2014	9/23/2016	11,505	11,297				0	
523	BLACKROCK STRATEGIC	09256H286	X				12/5/2014	9/23/2016	25,225	26,443				0	-1
524	BLOCK H&R INC	093671105	X				1/22/2015	9/20/2016	2,136	3,188				0	-1
525	BLOCK H&R INC	093671105	X				1/23/2015	9/20/2016	2,361	3,602				0	-1
526	BLOCK H&R INC	093671105	X				1/26/2015	9/20/2016	112	172				0	
527	BLOCK H&R INC	093671105	X				1/21/2015	9/20/2016	630	926				0	
528	BRISTOL-MYERS SQUIBB CO	110122108	X				8/22/2013	2/8/2016	9,203	6,344				0	2
529	BRISTOL-MYERS SQUIBB CO	110122108	X				8/22/2013	3/4/2016	1,036	663				0	
530	BRISTOL-MYERS SQUIBB CO	110122108	X				8/22/2013	5/26/2016	4,459	2,612				0	1
531	BRISTOL-MYERS SQUIBB CO	110122108	X				12/5/2014	5/26/2016	6,016	5,157				0	
532	BRISTOL-MYERS SQUIBB CO	110122108	X				12/5/2014	6/28/2016	2,577	2,184				0	
533	BHP BILLITON LTD ADR	088606108	X				9/1/2013	3/24/2016	1,088	2,612				0	-1
534	CMS ENERGY CORP	125896100	X				3/18/2015	3/4/2016	1,755	1,528				0	
535	CMS ENERGY CORP	125896100	X				3/18/2015	9/20/2016	1,881	1,528				0	
536	CMS ENERGY CORP	125896100	X				3/18/2015	12/14/2016	902	764				0	
537	CALIFORNIA RESOURCES	13057Q107	X				1/15/2015	3/31/2016	10	13				0	
538	CALIFORNIA RESOURCES	13057Q107	X				2/8/2016	3/31/2016	3	3				0	
539	CALIFORNIA RESOURCES	13057Q107	X				12/5/2014	3/31/2016	2	3				0	
540	CALIFORNIA RESOURCES	13057Q107	X				8/21/2013	3/31/2016	7	10				0	
541	CALIFORNIA RESOURCES	13057Q107	X				2/8/2016	3/31/2016	2	2				0	
542	SUNTRUST BKS INC COM	867914103	X				5/9/2013	3/4/2016	5,975	4,964				0	1
543	SUNTRUST BKS INC COM	867914103	X				8/21/2013	9/20/2016	5,323	4,135				0	1
544	SUNTRUST BKS INC COM	867914103	X				8/22/2013	12/14/2016	1,485	928				0	
545	SUNTRUST BKS INC COM	867914103	X				8/21/2013	12/14/2016	3,190	1,982				0	1
546	SVENSKA HANDELSBANKEN	86959C103	X				11/21/2013	9/20/2016	2,391	2,696				0	
547	SYNGENTA AG ADR	87160A100	X				2/9/2015	3/4/2016	9,958	8,384				0	1
548	SYNGENTA AG ADR	87160A100	X				9/28/2015	3/4/2016	979	745				0	
549	SYNGENTA AG ADR	87160A100	X				12/5/2014	3/4/2016	4,734	3,744				0	
550	SYNGENTA AG ADR	87160A100	X				7/21/2014	3/4/2016	326	293				0	
551	SYNGENTA AG ADR	87160A100	X				7/22/2014	3/4/2016	5,550	4,968				0	
552	SYNGENTA AG ADR	87160A100	X				9/28/2015	8/22/2016	8,249	5,836				0	2
553	SYNGENTA AG ADR	87160A100	X				9/28/2015	9/20/2016	1,222	869				0	
554	TAIWAN S MANUFCTRING AD	874039100	X				4/14/2016	9/20/2016	4,354	3,665				0	
555	TELUS CORP COM	87971M103	X				6/30/2015	3/4/2016	2,099	2,370				272	
556	TELUS CORP COM	87971M103	X				7/2/2015	3/4/2016	2,274	2,712				438	
557	TELUS CORP COM	87971M103	X				7/1/2015	3/4/2016	496	562				67	
558	TELUS CORP COM	87971M103	X				7/6/2015	5/20/2016	124	139				0	
559	TELUS CORP COM	87971M103	X				7/2/2015	5/20/2016	2,012	2,260				0	
560	TELUS CORP COM	87971M103	X				7/2/2015	5/20/2016	93	99				0	
561	TELUS CORP COM	87971M103	X				7/2/2015	5/20/2016	2,415	2,675				0	
562	TELUS CORP COM	87971M103	X				7/1/2015	5/20/2016	526	554				0	
563	TELUS CORP COM	87971M103	X				6/30/2015	5/20/2016	2,229	2,337				0	
564	TELUS CORP COM	87971M103	X				7/7/2015	9/20/2016	2,284	2,450				0	
565	TELUS CORP COM	87971M103	X				7/6/2015	9/20/2016	2,799	3,024				0	
566	3M COMPANY	88579Y101	X				8/22/2013	3/4/2016	1,435	1,034				0	
567	3M COMPANY	88579Y101	X				8/21/2013	3/4/2016	1,914	1,371				0	
568	3M COMPANY	88579Y101	X				8/22/2013	9/20/2016	5,164	3,331				0	1
569	3M COMPANY	88579Y101	X				8/22/2013	12/14/2016	887	574				0	
570	TOTAL S A SP ADR	89151E109	X				11/21/2013	3/4/2016	377	481				104	
571	UNILEVER NV NY REG SHS	904784709	X				12/9/2013	12/14/2016	1,091	1,076				0	
572	UNION PACIFIC CORP	907818108	X				1/15/2014	3/4/2016	1,134	1,193				59	
573	UNION PACIFIC CORP	907818108	X				1/15/2014	9/20/2016	1,868	1,704				0	
574	UNION PACIFIC CORP	907818108	X				1/15/2014	12/14/2016	1,141	937				0	
575	UNITED PARCEL SVC CL B	911312106	X				3/18/2013	2/8/2016	5,570	4,953				0	
576	UNITED PARCEL SVC CL B	911312106	X				3/18/2013	3/4/2016	3,636	3,074				0	

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	628		Capital Gains/Losses	9,036,852	4,816,499	4,220
Short Term CG Distributions	0		Other sales	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	Adjustmepts	Net Gain or Loss
577	UNITED PARCEL SVC CL B	911312106	X				8/21/2013	9/20/2016	869	691				0	
578	UNITED PARCEL SVC CL B	911312106	X				3/18/2013	9/20/2016	4,343	3,416				0	
579	US BANCORP	91159HHH6	X				2/17/2016	3/7/2016	2,024	2,028				4	
580	ROYAL DUTCH SHEL PLC	780259107	X				4/2/2014	2/8/2016	3,794	6,690				0	-2
581	ROYAL DUTCH SHEL PLC	780259107	X				11/21/2013	2/8/2016	7,984	12,883				0	-4
582	SANDS CHINA LTD UNSP ADI	80007R105	X				12/12/2014	3/4/2016	921	1,325				403	
583	SANDS CHINA LTD UNSP ADI	80007R105	X				12/12/2014	3/4/2016	884	1,272				387	
584	SANDS CHINA LTD UNSP ADI	80007R105	X				12/12/2014	9/20/2016	1,609	1,960				0	
585	SANOFI ADR	80105N105	X				11/21/2013	3/4/2016	1,756	2,330				574	
586	SANOFI ADR	80105N105	X				11/21/2013	9/20/2016	4,441	6,038				0	-1
587	SCHLUMBERGER LTD	806857108	X				1/5/2012	3/4/2016	1,511	1,358				0	
588	SCHLUMBERGER LTD	806857108	X				1/5/2012	9/20/2016	1,822	1,630				0	
589	SCHLUMBERGER LTD	806857108	X				8/21/2013	12/14/2016	686	645				0	
590	SCHLUMBERGER LTD	806857108	X				1/5/2012	12/14/2016	343	272				0	
591	SGS SA ADR	818800104	X				5/15/2015	3/4/2016	1,219	1,199				0	
592	SGS SA ADR	818800104	X				5/15/2015	9/20/2016	2,296	2,078				0	
593	SHELL INTERNATIONAL FIN	822582AJ1	X				3/25/2011	3/4/2016	7,416	7,102				0	
594	SHELL INTERNATIONAL FIN	822582AJ1	X				1/5/2012	9/20/2016	2,162	2,131				0	
595	SHELL INTERNATIONAL FIN	822582AJ1	X				1/5/2012	10/7/2016	1,074	1,064				0	
596	SINGAPORE TELECOMM LT A	82929R304	X				12/5/2014	2/8/2016	2,132	2,452				0	
597	SINGAPORE TELECOMM LT A	82929R304	X				11/21/2013	2/8/2016	11,558	13,500				0	-1
598	SONIC HEALTHCARE-UNSP	83546A104	X				11/30/2015	3/4/2016	1,120	1,218				98	
599	SONIC HEALTHCARE-UNSP	83546A104	X				12/1/2015	3/4/2016	418	464				46	
600	SONIC HEALTHCARE-UNSP	83546A104	X				12/2/2015	9/20/2016	697	662				0	
601	SONIC HEALTHCARE-UNSP	83546A104	X				12/1/2015	9/20/2016	935	883				0	
602	SONIC HEALTHCARE-UNSP	83546A104	X				12/1/2015	9/20/2016	491	438				0	
603	WELLS FARGO & CO NEW DE	949746101	X				8/22/2013	9/29/2016	4,889	4,674				0	
604	WELLS FARGO & CO NEW DE	949746101	X				8/21/2013	9/29/2016	933	895				0	
605	WELLS FARGO & CO NEW DE	949746101	X				8/22/2013	12/14/2016	2,581	1,997				0	
606	DOLLAR GENERAL CORP	256677105	X				4/22/2015	10/7/2016	902	986				0	
607	DOLLAR GENERAL CORP	256677105	X				4/23/2015	12/14/2016	1,140	1,144				4	
608	DOLLAR GENERAL CORP	256677105	X				4/22/2015	12/14/2016	608	607				0	
609	DOMINION RES INC NEW VA	25746U109	X				8/21/2013	3/4/2016	2,731	2,245				0	
610	DOMINION RES INC NEW VA	25746U109	X				1/5/2012	3/4/2016	630	465				0	
611	DOMINION RES INC NEW VA	25746U109	X				8/21/2013	9/20/2016	2,879	2,187				0	
612	DOMINION RES INC NEW VA	25746U109	X				8/21/2013	10/7/2016	857	691				0	
613	DOW CHEMICAL CO	260543103	X				1/5/2012	3/4/2016	2,454	1,449				0	1
614	DOW CHEMICAL CO	260543103	X				8/21/2013	9/20/2016	1,744	1,232				0	
615	DOW CHEMICAL CO	260543103	X				1/5/2012	9/20/2016	423	237				0	
616	DU PONT E I DE NEMOURS	263534109	X				1/5/2012	3/4/2016	997	705				0	
617	DU PONT E I DE NEMOURS	263534109	X				8/21/2013	3/4/2016	3,364	2,955				0	
618	DU PONT E I DE NEMOURS	263534109	X				8/21/2013	9/20/2016	3,953	3,228				0	
619	DU PONT E I DE NEMOURS	263534109	X				8/21/2013	11/17/2016	1,653	1,313				0	
620	DU PONT E I DE NEMOURS	263534109	X				8/21/2013	11/18/2016	4,134	3,283				0	
621	DU PONT E I DE NEMOURS	263534109	X				8/22/2013	11/21/2016	3,815	3,005				0	
622	DU PONT E I DE NEMOURS	263534109	X				8/21/2013	11/21/2016	486	383				0	
623	DU PONT E I DE NEMOURS	263534109	X				8/22/2013	12/12/2016	3,697	2,677				0	1
624	WELLS FARGO & CO NEW DE	949746101	X				8/21/2013	9/20/2016	11,396	10,353				0	1
625	DU PONT E I DE NEMOURS	263534109	X				8/22/2013	12/14/2016	1,779	1,311				0	
626	EVERSOURCE ENERGY COM	30040W108	X				8/21/2013	3/2/2016	3,523	2,728				0	
627	EVERSOURCE ENERGY COM	30040W108	X				8/22/2013	3/2/2016	1,923	1,485				0	
628	EVERSOURCE ENERGY COM	30040W108	X				8/22/2013	3/4/2016	715	536				0	
629	EVERSOURCE ENERGY COM	30040W108	X				8/22/2013	4/5/2016	2,292	1,650				0	
630	EVERSOURCE ENERGY COM	30040W108	X				8/22/2013	4/6/2016	2,273	1,650				0	
631	EVERSOURCE ENERGY COM	30040W108	X				12/5/2014	4/6/2016	3,296	2,967				0	
632	EVERSOURCE ENERGY COM	30040W108	X				3/15/2016	4/7/2016	2,165	2,155				0	
633	EXELON CORPORATION	30161N101	X				10/15/2015	3/4/2016	1,744	1,608				0	
634	EXELON CORPORATION	30161N101	X				10/15/2015	9/20/2016	1,632	1,484				0	
635	EXELON CORPORATION	30161N101	X				10/15/2015	12/14/2016	1,093	959				0	
636	EXXON MOBIL CORP COM	30231G102	X				8/21/2013	3/4/2016	1,739	1,829				91	
637	EXXON MOBIL CORP COM	30231G102	X				8/21/2013	9/20/2016	4,744	4,963				0	
638	EXXON MOBIL CORP COM	30231G102	X				8/21/2013	10/7/2016	1,561	1,568				0	
639	EXXON MOBIL CORP COM	30231G102	X				8/21/2013	10/14/2016	3,469	3,484				0	
640	EXXON MOBIL CORP COM	30231G102	X				8/22/2013	10/14/2016	2,342	2,360				0	
641	EXXON MOBIL CORP COM	30231G102	X				8/22/2013	12/14/2016	1,275	1,223				0	
642	FEDERAL NATL MTG ASSOC	3135G0BA0	X				8/2/2012	3/4/2016	9,016	9,015				0	
643	FEDERAL NATL MTG ASSOC	3135G0BA0	X				8/28/2013	4/11/2016	16,000	16,000				0	
644	FEDERAL NATL MTG ASSOC	3135G0BA0	X				3/16/2016	4/11/2016	26,000	26,000				0	
645	WELLS FARGO & COMPANY	949746SA0	X				7/26/2016	9/20/2016	4,989	5,003				0	
646	WELLS FARGO & COMPANY	94974BFG0	X				1/9/2013	3/4/2016	3,991	4,007				16	
647	WELLS FARGO & COMPANY	94974BFG0	X				3/17/2016	7/26/2016	10,039	10,019				0	
648	WELLS FARGO & COMPANY	94974BFG0	X				12/5/2014	7/26/2016	8,031	7,966				0	

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	628		Capital Gains/Losses	9 036,852	4,816,499	4,220
Short Term CG Distributions	0		Other sales	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	Adjustmepts	Net Gain or Loss
649	WELLS FARGO & COMPANY	94974BFG0	X				11/21/2013	7/26/2016	6,024	5,995				0	
650	WELLS FARGO & COMPANY	94974BFG0	X				8/28/2013	7/26/2016	8,875	8,768				0	
651	WELLS FARGO & COMPANY	94974BFG0	X				8/21/2013	7/26/2016	7,876	7,759				0	
652	WELLS FARGO & COMPANY	94974BFG0	X				1/22/2013	7/26/2016	4,016	4,023				0	
653	WELLS FARGO & COMPANY	94974BFG0	X				1/12/2013	7/26/2016	1,004	1,001				0	
654	WELLS FARGO & COMPANY	94974BFG0	X				1/9/2013	7/26/2016	15,059	15,020				0	
655	WYNDHAM WORLDWIDE COI	98310W108	X				8/15/2006	3/15/2016	714,723	267,814				0	446
656	WYNDHAM WORLDWIDE COI	98310W108	X				3/1/2010	12/20/2016	4,088,270	1,253,336				0	2,834
657	WELLS FARGO & COMPANY	94974BFQ8	X				11/21/2013	3/4/2016	8,055	8,040				0	
658	WELLS FARGO & COMPANY	94974BFQ8	X				11/21/2013	9/20/2016	3,038	3,012				0	
659	WEYERHAEUSER CO	962166104	X				8/21/2013	3/4/2016	1,124	1,130				6	
660	WEYERHAEUSER CO	962166104	X				8/21/2013	9/20/2016	1,293	1,185				0	
661	EUTELSAT COMMUNICATION	F3692M128	X				11/21/2013	3/4/2016	2,527	2,492				0	
662	WYNDHAM WORLDWIDE COI	98310W108	X				5/6/2008	3/15/2016	800,669	250,858				0	549
663	WYNDHAM WORLDWIDE COI	98310W108	X				5/6/2008	3/15/2016	277,918	87,075				0	190
664	EUTELSAT COMMUNICATION	F3692M128	X				11/21/2013	5/23/2016	1,822	2,642				0	
665	EUTELSAT COMMUNICATION	F3692M128	X				11/21/2013	5/24/2016	1,807	2,672				0	
666	EUTELSAT COMMUNICATION	F3692M128	X				11/21/2013	5/25/2016	1,917	2,822				0	
667	EUTELSAT COMMUNICATION	F3692M128	X				11/21/2013	5/26/2016	1,448	2,131				0	
668	EUTELSAT COMMUNICATION	F3692M128	X				11/21/2013	5/27/2016	2,995	4,533				0	-1
669	EUTELSAT COMMUNICATION	F3692M128	X				11/21/2013	5/31/2016	1,236	1,861				0	
670	EUTELSAT COMMUNICATION	F3692M128	X				12/5/2014	5/31/2016	3,408	5,699				0	-2
671	EUTELSAT COMMUNICATION	F3692M128	X				3/15/2016	6/1/2016	2,918	4,735				0	-1
672	EUTELSAT COMMUNICATION	F3692M128	X				12/5/2014	6/1/2016	307	533				0	
673	EUTELSAT COMMUNICATION	F3692M128	X				3/15/2016	6/2/2016	1,003	1,651				0	
674	INVESCO LTD	G491BT108	X				5/23/2016	9/20/2016	244	238				0	
675	INVESCO LTD	G491BT108	X				5/20/2016	9/20/2016	1,313	1,265				0	
676	INVESCO LTD	G491BT108	X				5/23/2016	12/14/2016	884	835				0	
677	TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/16/2016	2,931	3,621				0	
678	TYCO INTL PLC SHS	G91442106	X				10/10/2014	2/16/2016	920	1,142				0	
679	TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/17/2016	2,980	3,474				0	
680	TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/17/2016	1,005	1,221				0	
681	TYCO INTL PLC SHS	G91442106	X				12/5/2014	2/18/2016	1,211	1,522				0	
682	TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/18/2016	2,663	3,111				0	
683	FEDERAL NATL MTG ASSOC	3135G0BA0	X				12/5/2014	4/11/2016	18,000	18,000				0	
684	FEDERAL NATL MTG ASSOC	3135G0BA0	X				11/21/2013	4/11/2016	12,000	12,000				0	
685	FEDERAL NATL MTG ASSOC	3135G0BA0	X				11/21/2013	4/11/2016	1,000	1,000				0	
686	FEDERAL NATL MTG ASSOC	3135G0BA0	X				8/21/2013	4/11/2016	15,000	15,000				0	
687	FEDERAL NATL MTG ASSOC	3135G0BA0	X				8/2/2012	4/11/2016	27,000	27,000				0	
688	FEDERAL NATL MTG ASSOC	31398ADM1	X				1/5/2012	3/4/2016	3,169	3,149				0	
689	FEDERAL NATL MTG ASSOC	31398ADM1	X				12/21/2010	3/4/2016	6,337	6,183				0	
690	FEDERAL NATL MTG ASSOC	31398ADM1	X				1/5/2012	9/20/2016	1,034	1,029				0	
691	FEDERAL NATL MTG ASSOC	31398ADM1	X				1/5/2012	10/7/2016	1,032	1,026				0	
692	GAP INC DELAWARE	364760108	X				8/14/2015	3/4/2016	3,192	3,670				478	
693	GAP INC DELAWARE	364760108	X				8/17/2015	8/25/2016	422	550				0	
694	GAP INC DELAWARE	364760108	X				8/14/2015	8/25/2016	606	789				0	
695	GAP INC DELAWARE	364760108	X				8/14/2015	8/25/2016	2,819	2,986				0	
696	GAP INC DELAWARE	364760108	X				8/17/2015	8/26/2016	3,663	4,742				0	-1
697	GAP INC DELAWARE	364760108	X				8/18/2015	10/7/2016	1,205	1,598				0	
698	GAP INC DELAWARE	364760108	X				8/17/2015	10/7/2016	1,179	1,546				0	
699	GENERAL ELECTRIC	369604103	X				8/21/2013	2/8/2016	2,120	1,807				0	
700	GENERAL ELECTRIC	369604103	X				8/21/2013	3/4/2016	6,510	5,088				0	1
701	GENERAL ELECTRIC	369604103	X				8/22/2013	3/4/2016	5,506	4,307				0	1
702	GENERAL ELECTRIC	369604103	X				8/22/2013	4/5/2016	7,117	5,449				0	1
703	GENERAL ELECTRIC	369604103	X				11/8/2013	9/20/2016	2,110	1,911				0	
704	GENERAL ELECTRIC	369604103	X				8/22/2013	9/20/2016	8,379	6,711				0	1
705	GENERAL ELECTRIC	369604103	X				11/8/2013	10/14/2016	10,372	9,662				0	
706	GENERAL ELECTRIC	369604103	X				11/8/2013	11/2/2016	3,850	3,633				0	
707	GENERAL ELECTRIC	369604103	X				12/5/2014	11/2/2016	7,500	6,877				0	
708	GENERAL ELECTRIC	369604103	X				3/23/2015	12/14/2016	828	667				0	
709	GENERAL ELECTRIC	369604103	X				12/5/2014	12/14/2016	2,515	2,066				0	
710	GENERAL ELEC CAP CORP	36962G7M0	X				1/23/2015	3/4/2016	7,133	7,071				0	
711	GENERAL ELEC CAP CORP	36962G7M0	X				1/23/2015	9/20/2016	3,069	3,026				0	
712	GENERAL ELEC CAP CORP	36962G7M0	X				1/23/2015	10/11/2016	1,022	1,009				0	
713	GENUINE PARTS CO	372460105	X				11/21/2013	3/4/2016	4,197	3,663				0	
714	GENUINE PARTS CO	372460105	X				11/21/2013	4/19/2016	11,031	9,281				0	1
715	GENUINE PARTS CO	372460105	X				11/21/2013	4/27/2016	4,914	4,070				0	
716	GENUINE PARTS CO	372460105	X				8/21/2014	4/27/2016	3,440	3,070				0	
717	GENUINE PARTS CO	372460105	X				8/22/2014	9/20/2016	2,574	2,282				0	
718	GENUINE PARTS CO	372460105	X				8/21/2014	9/20/2016	1,980	1,754				0	
719	GIVAUDAN SA UNSP ADR	37636P108	X				11/21/2013	3/4/2016	1,089	812				0	
720	GIVAUDAN SA UNSP ADR	37636P108	X				11/21/2013	9/20/2016	3,023	2,073				0	

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	628	Capital Gains/Losses	9,036,852	4,816,499	4,220
Short Term CG Distributions	0	Other sales	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	TYCO INTL PLC SHS	G91442106	X				12/5/2014	2/19/2016	502	652				0	
722	JAPAN TOBACCO INC 2914	J27869106	X				11/30/2013	2/10/2016	651	599				0	
723	JAPAN TOBACCO INC 2914	J27869106	X				11/21/2013	2/10/2016	3,409	3,318				0	
724	JAPAN TOBACCO INC 2914	J27869106	X				11/30/2013	3/4/2016	2,216	1,904				0	
725	JAPAN TOBACCO INC 2914	J27869106	X				3/26/2014	4/28/2016	9,845	7,351				0	2
726	JAPAN TOBACCO INC 2914	J27869106	X				12/10/2013	4/28/2016	6,883	5,620				0	1
727	JAPAN TOBACCO INC 2914	J27869106	X				11/30/2013	4/28/2016	125	106				0	
728	JAPAN TOBACCO INC 2914	J27869106	X				10/21/2014	9/20/2016	621	512				0	
729	JAPAN TOBACCO INC 2914	J27869106	X				3/26/2014	9/20/2016	2,447	1,962				0	
730	KONE OYJ	X4551T105	X				11/21/2013	3/4/2016	1,316	1,352				36	
731	KONE OYJ	X4551T105	X				11/21/2013	3/4/2016	1,543	1,585				42	
732	KONE OYJ	X4551T105	X				11/21/2013	9/20/2016	4,176	3,916				0	

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

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

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

		57,479	34,487	0	22,992
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	U S TRUST FEES AS AGENT	57,479	34,487		22,992

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		57,224	4,783	0	0
1	FOREIGN TAX WITHHELD	4,783	4,783		
2	ESTIMATED EXCISE PAYMENTS	52,441			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		814	814	0	0
1	INVESTMENT FEES	814	814		

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

		Federal	1,053,612	2,203,026	0	2,192,929	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL NATL MTG ASSOC		0	181,540		181,649	
3	U S TREASURY BOND		0	191,517		198,653	
4	U S TREASURY BOND 3 125% FEB 15 20		0	305,357		311,522	
5	U S TREASURY BOND		0	206,888		191,047	
6	U.S TREASURY NOTE		0	289,482		289,339	
7	U S. TREASURY NOTE		0	92,705		92,602	
8	U S TREASURY NOTE		0	218,069		216,068	
9	U S. TREASURY NOTE		0	101,499		97,732	
10	U S. TREASURY NOTE		0	167,006		167,943	
11	U S TREASURY NOTE		0	224,529		222,306	
12	U S TREASURY NOTE		0	131,217		131,087	
13	U S TREASURY NOTE		0	93,217		92,981	

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			4,427,832	6,361,245	0	6,722,981
1						
2	INVESCO LTD	0		24,418		23,938
3	JAPAN TOBACCO INC JPY50000 ORDS	0		50,844		47,624
4	KONE OYJ	0		59,849		58,506
5	ABBVIE INC SHS	0		44,793		46,902
6	AETNA INC	0		33,847		40,675
7	ALTRIA GROUP INC	0		96,255		117,524
8	AMERICAN INTERNATIONAL	0		50,378		55,579
9	ANHEUSER-BUSCH INBEV ADR	0		32,688		31,843
10	ANSELL LTD-SPON ADR	0		51,599		64,771
11	ANTHEM INC	0		34,658		35,655
12	ASTRAZENECA PLC SPONS ADR	0		182,868		169,985
13	BECTON DICKINSON AND COMPANY	0		24,607		23,508
14	H & R BLOCK INCORPORATED COMMON	0		90,204		73,177
15	BRITISH AMERICAN TOBACCO	0		147,979		147,372
16	CME GROUP INC	0		20,233		23,993
17	CMS ENERGY CORP	0		25,830		27,927
18	CHEVRONTEXACO CORP	0		56,693		60,616
19	CISCO SYS INC	0		82,795		93,350
20	CITIGROUP INC COM NEW	0		103,858		115,116
21	CITIZENS FINL GROUP INC	0		46,896		57,934
22	COCA-COLA CO USD	0		126,261		124,256
23	COMCAST CORP NEW CL A	0		50,062		58,416
24	CONOCOPHILLIPS	0		22,356		19,304
25	DBS GROUP HLDGS LTD	0		31,409		27,644
26	DEUTSCHE POST AG SHS	0		97,072		100,839
27	DIAGEO PLC SPON ADR NEW	0		86,230		79,410
28	DOLLAR GENERAL CORP	0		58,513		56,219
29	DOMINION RES INC VA NEW	0		42,878		48,481
30	DOW CHEMICAL COMPANY COMMON	0		48,923		53,844
31	E I DU PONT DE NEMOURS & CO COMM	0		37,282		41,618
32	EXELON CORP	0		24,106		25,943
33	EXXON MOBIL CORP	0		71,799		75,367
34	GAP INC	0		24,143		19,186
35	GENERAL ELECTRIC CO	0		108,553		119,732
36	GENUINE PARTS CO	0		69,698		70,413
37	GIVAUDAN SA UNSP ADR	0		43,799		46,063
38	GLAXO SMITHKLINE PLC	0		35,954		30,192
39	GOLDMAN SACHS GROUP INC	0		32,213		38,551
40	HESS CORP	0		34,766		43,167
41	HOME DEPOT INC USD 0.05	0		44,673		51,084
42	HONEYWELL INTL INC	0		43,684		49,700
43	IMPERIAL BRANDS PLC	0		128,285		124,945
44	INTEL CORPORATION	0		30,329		33,332
45	INTERNATIONAL PAPER COMPANY COMM	0		98,315		110,524
46	J P MORGAN CHASE & CO	0		125,235		162,398

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

	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			4,427,832	6,361,245	0	6,722,981
47	JOHNSON & JOHNSON COM	0		137,317		146,201
48	KEYCORP NEW COM	0		27,358		35,517
49	KROGER COMPANY COMMON	0		54,268		55,320
50	LLOYDS TSB GROUP PLC	0		37,099		31,409
51	LOCKHEED MARTIN CORP	0		36,114		41,490
52	M & T BK CORP	0		48,233		57,723
53	MARATHON OIL CORP	0		15,653		10,524
54	MARATHON PETROLEUM CORP	0		34,707		38,820
55	MARSH & MCLENNAN COS INC	0		25,022		25,008
56	MATTEL INC	0		88,909		86,838
57	MC DONALDS CORPORATION COMMON	0		41,160		43,211
58	MERCK AND CO INC SHS	0		65,311		69,938
59	METLIFE INC	0		37,510		37,885
60	MICROSOFT CORP COM	0		127,936		154,480
61	MONDELEZ INTERNATIONAL	0		19,590		22,564
62	MORGAN STANLEY DEAN WITTER & CO	0		70,839		87,964
63	MOTOROLA SOLUTIONS INC	0		23,216		27,354
64	NESTLE S A SPONSORED ADR	0		100,167		99,934
65	NEXTERA ENERGY INC SHS	0		45,004		52,443
66	NORTHROP GRUMMAN CORP	0		38,044		51,400
67	NOVARTIS AG SPNSRD ADR	0		97,121		93,308
68	NOVO NORDISK A/S ADR	0		38,127		30,051
69	OCCIDENTAL PETROLEUM CORPORATIO	0		73,338		70,446
70	ORACLE CORPORATION	0		70,824		70,633
71	PEPSICO INC	0		49,014		53,361
72	PFIZER INC COM	0		195,493		201,896
73	PHILIP MORRIS INTL INC	0		108,202		109,971
74	PRAXAIR INC	0		16,028		15,821
75	SVENSKA HANDELSBANKEN AB	0		55,909		55,923
76	SYNGENTA AG SPONS ADR	0		26,903		29,011
77	TAIWAN SEMICONDUCTOR ADR	0		64,466		70,035
78	TELUS CORP	0		103,943		103,130
79	3M CO	0		87,583		95,892
80	TOTAL FINA ELF S A ADR	0		53,609		52,703
81	TRAVELERS COS INC	0		20,569		25,708
82	US BANCORP DEL	0		102,255		121,747
83	UNILEVER NV NY SHARE F NEW	0		100,779		98,667
84	UNION PACIFIC CORP	0		25,519		27,786
85	UNITED PARCEL SVC INC CL B	0		68,878		75,433
86	PROCTER & GAMBLE CO COM	0		37,753		37,332
87	PRUDENTIAL FINL INC	0		45,413		54,215
88	PUBLIC SERVICE ENTERPRISE GROUP IN	0		22,465		23,344
89	QUALCOMM INC	0		48,296		46,944
90	QUEST DIAGNOSTICS INC	0		33,664		39,701
91	RAYTHEON CO	0		41,743		50,268
92	REYNOLDS AMERN INC	0		59,344		68,985

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			4,427,832	6,361,245	0	6,722,981
93	ROCHE HLDG LTD SPONSORED ADR	0		43,617		38,116
94	ROGERS COMMUNICATIONS INC CL B	0		87,173		83,140
95	SANDS CHINA LTD UNSP ADR	0		40,566		41,592
96	SANOFI-SYNTHELABO	0		103,672		95,438
97	SCHLUMBERGER LIMITED COM	0		24,972		25,689
98	SGS SOC GEN SRVLLNCE ADR	0		35,785		35,559
99	SONIC HEALTHCARE-UNSP	0		37,302		39,767
100	SUNCOR ENERGY INC NEW	0		42,953		47,499
101	UNITED TECHNOLOGIES CORP	0		41,433		41,656
102	UNITED HEALTH GROUP INC	0		41,552		51,373
103	VERIZON COMMUNICATIONS INC	0		124,420		132,543
104	WELLS FARGO & CO NEW	0		150,438		157,835
105	WEYERHAEUSER CO COM	0		20,108		20,551
106	SUNTRUST BANKS INC	0		68,729		87,266

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

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				1,001,732	2,115,109	0	2,113,376
1							
2	AT&T INC			0	152,525		152,733
3	APPLE INC			0	180,604		184,033
4	BANK OF NY MELLON CORP			0	96,959		94,455
5	CISCO SYSTEMS INC			0	163,350		164,624
6	CITIGROUP INC			0	93,680		95,956
7	COMCAST CORP			0	191,149		189,136
8	GENERAL ELEC CAP CORP			0	131,052		130,422
9	JPMORGAN CHASE & CO			0	184,736		186,146
10	ORACLE CORP			0	191,276		186,994
11	US BANCORP			0	91,862		91,777
12	USD ROYAL BK CANADA			0	95,066		94,521
13	SHELL INTERNATIONAL FIN			0	161,654		162,309
14	VISA INC			0	190,892		191,594
15	WELLS FARGO & COMPANY			0	87,385		87,478
16	WELLS FARGO & COMPANY			0	102,919		101,198

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			378,912	237,961	236,539
1				0	
2	BLACKROCK STRATEGIC		0	237,961	236,539

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

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

1	ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR	1	1,224
2	FEDERAL EXCISE TAX REFUND	2	108
3	Total	3	1,332

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

1	BOND AMORTIZATION	1	20,574
2	COST BASIS ADJUSTMENT	2	4,705
3	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	3	2,836,667
4	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	4	15,503
5	Total	5	2,877,449

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

	Amount
Long Term CG Distributions	628
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						9,036,224	0	28,517	4,845,016	4,219,725	0	0	0	4,219
1	AETNA INC NEW	00817Y108		2/8/2016	3/4/2016	2,503		0	2,151	352	0	0	0	
2	AETNA INC NEW	00817Y108		2/8/2016	9/20/2016	2,299		0	1,871	428	0	0	0	
3	ALTRIA GROUP INC	02209S103		11/21/2013	2/8/2016	5,534		0	3,421	2,113	0	0	0	2
4	ALTRIA GROUP INC	02209S103		11/21/2013	2/10/2016	7,085		0	4,387	2,698	0	0	0	2
5	ALTRIA GROUP INC	02209S103		11/21/2013	3/4/2016	5,143		0	3,049	2,094	0	0	0	2
6	AT&T INC	00206RAJ1		1/5/2012	3/4/2016	1,067		0	1,056	11	0	0	0	
7	AT&T INC	00206RAJ1		12/21/2010	3/4/2016	5,336		0	5,157	179	0	0	0	
8	ALTRIA GROUP INC	02209S103		11/21/2013	9/20/2016	4,982		0	2,937	2,045	0	0	0	2
9	GLAXOSMITHKLINE PLC ADF	37733W105		11/30/2013	3/4/2016	1,095		381	1,474	2	0	0	0	
10	GLAXOSMITHKLINE PLC ADF	37733W105		11/21/2013	3/4/2016	782		281	1,064	-1	0	0	0	
11	GLAXOSMITHKLINE PLC ADF	37733W105		12/9/2013	9/20/2016	734		0	891	-157	0	0	0	
12	GLAXOSMITHKLINE PLC ADF	37733W105		12/2/2013	9/20/2016	864		0	1,083	-219	0	0	0	
13	GLAXOSMITHKLINE PLC ADF	37733W105		11/30/2013	9/20/2016	561		0	686	-125	0	0	0	
14	GOLDMAN SACHS GROUP IN	38141G104		10/2/2014	3/4/2016	1,263		203	1,467	-1	0	0	0	
15	GOLDMAN SACHS GROUP IN	38141G104		10/2/2014	3/4/2016	1,579		253	1,833	-1	0	0	0	
16	GOLDMAN SACHS GROUP IN	38141G104		10/2/2014	9/20/2016	2,172		0	2,383	-211	0	0	0	
17	GOLDMAN SACHS GROUP IN	38141G104		10/2/2014	12/14/2016	959		0	689	270	0	0	0	
18	GOLDMAN SACHS GROUP IN	38141G104		10/2/2014	12/14/2016	719		0	550	169	0	0	0	
19	GOLDMAN SACHS GROUP IN	38141GEE0		8/21/2013	1/15/2016	15,000		0	15,000	0	0	0	0	
20	GOLDMAN SACHS GROUP IN	38141GEE0		8/28/2013	1/15/2016	15,000		0	15,000	0	0	0	0	
21	GOLDMAN SACHS GROUP IN	38141GEE0		11/21/2013	1/15/2016	15,000		0	15,000	0	0	0	0	
22	GOLDMAN SACHS GROUP IN	38141GEE0		1/5/2012	1/15/2016	26,000		0	26,000	0	0	0	0	
23	GOLDMAN SACHS GROUP IN	38141GEE0		12/24/2010	1/15/2016	1,000		0	1,034	-34	0	0	0	
24	GOLDMAN SACHS GROUP IN	38141GEE0		12/21/2010	1/15/2016	2,000		0	2,000	0	0	0	0	
25	GOLDMAN SACHS GROUP IN	38141GEE0		12/5/2014	1/15/2016	18,000		0	18,000	0	0	0	0	
26	ABBOTT LABS	002824100		12/5/2014	2/17/2016	1,500		0	1,776	-276	0	0	0	
27	ABBOTT LABS	002824100		8/22/2013	2/17/2016	3,730		0	3,356	374	0	0	0	
28	ABBVIE INC SHS	00287Y109		1/5/2012	2/8/2016	843		0	471	372	0	0	0	
29	AT&T INC	00206RAJ1		1/5/2012	9/20/2016	2,108		0	2,082	26	0	0	0	
30	ABBOTT LABS	002824100		1/5/2012	2/17/2016	1,346		0	948	398	0	0	0	
31	ABBVIE INC SHS	00287Y109		8/21/2013	2/8/2016	1,792		0	1,454	338	0	0	0	
32	ABBVIE INC SHS	00287Y109		8/21/2013	3/4/2016	2,420		0	1,839	581	0	0	0	
33	ABBVIE INC SHS	00287Y109		8/22/2013	3/4/2016	732		0	559	173	0	0	0	
34	ABBOTT LABS	002824100		8/21/2013	2/17/2016	2,769		0	2,508	261	0	0	0	
35	ABBVIE INC SHS	00287Y109		8/22/2013	5/11/2016	2,386		0	1,630	756	0	0	0	
36	ABBVIE INC SHS	00287Y109		10/24/2014	5/12/2016	13,500		0	12,899	601	0	0	0	
37	ABBVIE INC SHS	00287Y109		8/22/2013	5/12/2016	2,323		0	1,588	735	0	0	0	
38	ABBVIE INC SHS	00287Y109		10/24/2014	9/20/2016	3,803		0	3,600	203	0	0	0	
39	ADVANSIX INC	00773T101		8/21/2013	10/11/2016	16		0	11	5	0	0	0	
40	ADVANSIX INC	00773T101		5/20/2015	10/11/2016	31		0	26	5	0	0	0	
41	ADVANSIX INC	00773T101		2/8/2016	10/11/2016	16		0	14	2	0	0	0	
42	ADVANSIX INC	00773T101		12/5/2014	10/11/2016	16		0	13	3	0	0	0	
43	ADVANSIX INC	00773T101		3/15/2016	10/11/2016	47		0	43	4	0	0	0	
44	ADVANSIX INC	00773T101		8/22/2013	10/11/2016	63		0	43	20	0	0	0	
45	ADVANSIX INC	00773T101		3/15/2016	10/11/2016	9		0	8	1	0	0	0	
46	INTEL CORP	458140100		8/22/2013	8/10/2016	1,385		0	890	495	0	0	0	
47	INTEL CORP	458140100		2/8/2016	9/20/2016	1,597		0	1,229	368	0	0	0	
48	INTEL CORP	458140100		2/8/2016	12/14/2016	1,320		0	1,029	291	0	0	0	
49	INTL BUSINESS MACHINES	459200101		12/5/2014	2/8/2016	1,506		0	1,965	-459	0	0	0	
50	INTL BUSINESS MACHINES	459200101		8/30/2013	2/8/2016	125		0	188	-63	0	0	0	
51	INTL BUSINESS MACHINES	459200101		8/22/2013	2/8/2016	6,524		0	9,602	-3,078	0	0	0	-3
52	INTEL CORP	458140100		8/14/2014	8/10/2016	2,596		0	2,553	43	0	0	0	
53	INTL PAPER CO	460146103		7/16/2013	4/5/2016	1,237		238	1,476	-1	0	0	0	
54	INTL PAPER CO	460146103		8/21/2013	4/5/2016	1,397		223	1,620	0	0	0	0	
55	INTL PAPER CO	460146103		8/22/2013	4/6/2016	757		116	873	0	0	0	0	
56	INTL PAPER CO	460146103		8/21/2013	4/6/2016	1,394		209	1,604	-1	0	0	0	
57	INTL PAPER CO	460146103		8/21/2013	4/6/2016	2,430		393	2,823	0	0	0	0	
58	INTEL CORP	458140100		8/14/2014	8/11/2016	4,496		0	4,425	71	0	0	0	
59	INTL PAPER CO	460146103		7/16/2013	4/6/2016	1,235		226	1,461	0	0	0	0	
60	INTL PAPER CO	460146103		8/21/2013	9/20/2016	1,689		0	1,606	83	0	0	0	
61	INTL PAPER CO	460146103		7/29/2013	9/20/2016	1,496		0	1,558	-62	0	0	0	
62	INTL PAPER CO	460146103		8/21/2013	10/7/2016	886		0	872	14	0	0	0	
63	INTL PAPER CO	460146103		8/22/2013	12/14/2016	693		0	597	96	0	0	0	
64	INTEL CORP	458140100		12/5/2014	8/11/2016	6,952		0	7,581	-629	0	0	0	
65	INTEL CORP	458140100		7/20/2015	8/11/2016	4,462		0	3,767	695	0	0	0	
66	INTEL CORP	458140100		2/8/2016	8/12/2016	4,500		0	3,715	785	0	0	0	
67	INTEL CORP	458140100		7/20/2015	8/12/2016	1,108		0	934	174	0	0	0	
68	INTL PAPER CO	460146103		8/21/2013	12/14/2016	373		0	321	52	0	0	0	
69	JPMORGAN CHASE & CO	46625H100		8/21/2013	3/4/2016	241		0	208	33	0	0	0	

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

	Amount
Long Term CG Distributions	628
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						9,036,224	0	28,517	4,845,016	4,219,725	0	0	0	4,219
70	JPMORGAN CHASE & CO	46625H100		1/5/2012	3/4/2016	9,825		0	5,683	4,142	0	0	0	4
71	JPMORGAN CHASE & CO	46625H100		8/21/2013	7/13/2016	9,562		0	7,923	1,639	0	0	0	1
72	JPMORGAN CHASE & CO	46625H100		8/21/2013	9/20/2016	6,260		0	4,900	1,360	0	0	0	1
73	JPMORGAN CHASE & CO	46625H100		8/21/2013	12/14/2016	7,044		0	4,326	2,718	0	0	0	2
74	JPMORGAN CHASE & CO	46625HJX9		9/16/2014	3/4/2016	9,242		0	8,967	275	0	0	0	
75	JPMORGAN CHASE & CO	46625HJX9		9/16/2014	9/20/2016	6,322		0	5,978	344	0	0	0	
76	JOHNSON AND JOHNSON C	478160104		8/29/2012	5/19/2016	1,015		0	610	405	0	0	0	
77	JOHNSON AND JOHNSON C	478160104		1/5/2012	5/19/2016	5,640		0	3,255	2,385	0	0	0	2
78	JOHNSON AND JOHNSON C	478160104		8/29/2012	5/20/2016	6,420		0	3,860	2,560	0	0	0	2
79	JPMORGAN CHASE & CO	46625HJX9		9/16/2014	10/7/2016	1,057		0	996	61	0	0	0	
80	JOHNSON AND JOHNSON C	478160104		8/21/2013	9/20/2016	9,687		0	7,313	2,374	0	0	0	2
81	JOHNSON AND JOHNSON C	478160104		1/5/2012	3/4/2016	5,100		0	3,125	1,975	0	0	0	1
82	JOHNSON AND JOHNSON C	478160104		8/29/2012	9/20/2016	1,063		0	610	453	0	0	0	
83	HSBC HLDG PLC SP ADR	404280406		11/21/2013	3/4/2016	1,262		936	2,197	1	0	0	0	
84	HSBC HLDG PLC SP ADR	404280406		11/21/2013	3/4/2016	938		696	1,634	0	0	0	0	
85	HSBC HLDG PLC SP ADR	404280406		11/21/2013	5/20/2016	8,117		0	14,705	-6,588	0	0	0	-6
86	HSBC HLDG PLC SP ADR	404280406		3/15/2016	5/20/2016	1,742		0	1,810	-68	0	0	0	
87	HSBC HLDG PLC SP ADR	404280406		11/21/2013	5/20/2016	1,213		0	2,170	-957	0	0	0	
88	HSBC HLDG PLC SP ADR	404280406		12/5/2014	5/20/2016	1,990		0	3,218	-1,228	0	0	0	-1
89	HSBC HLDG PLC SP ADR	404280406		3/15/2016	5/23/2016	1,711		0	1,777	-66	0	0	0	
90	HENNES AND MAURITZ AB-	425883105		12/5/2014	2/8/2016	4,119		0	5,746	-1,627	0	0	0	-1
91	HENNES AND MAURITZ AB-	425883105		11/21/2013	2/8/2016	9,982		0	13,481	-3,499	0	0	0	-3
92	HSBC HLDG PLC SP ADR	404280406		12/9/2013	5/20/2016	2,954		0	5,149	-2,195	0	0	0	-2
93	HESS CORP	42809H107		2/12/2016	3/4/2016	2,312		0	1,826	486	0	0	0	
94	HSBC HLDG PLC SP ADR	404280406		12/2/2013	5/20/2016	902		0	1,633	-731	0	0	0	
95	HESS CORP	42809H107		2/12/2016	9/20/2016	1,927		0	1,667	260	0	0	0	
96	HOME DEPOT INC	437076102		8/22/2013	3/2/2016	7,871		0	4,657	3,214	0	0	0	3
97	HOME DEPOT INC	437076102		8/22/2013	3/4/2016	4,298		0	2,513	1,785	0	0	0	1
98	HOME DEPOT INC	437076102		8/22/2013	3/11/2016	4,866		0	2,809	2,057	0	0	0	2
99	HOME DEPOT INC	437076102		1/15/2014	8/8/2016	6,130		0	3,656	2,474	0	0	0	2
100	HOME DEPOT INC	437076102		8/22/2013	8/8/2016	1,498		0	813	685	0	0	0	
101	HOME DEPOT INC	437076102		1/15/2014	9/20/2016	2,661		0	1,706	955	0	0	0	
102	HOME DEPOT INC	437076102		8/14/2014	9/23/2016	1,797		0	1,173	624	0	0	0	
103	HSBC HLDG PLC SP ADR	404280406		11/30/2013	5/20/2016	653		0	1,190	-537	0	0	0	
104	HOME DEPOT INC	437076102		1/15/2014	9/23/2016	4,365		0	2,763	1,602	0	0	0	1
105	HOME DEPOT INC	437076102		8/14/2014	12/14/2016	1,907		0	1,173	734	0	0	0	
106	HONEYWELL INTL INC DEL	438516106		2/5/2013	3/4/2016	3,468		0	2,228	1,240	0	0	0	1
107	HONEYWELL INTL INC DEL	438516106		8/21/2013	9/20/2016	3,217		0	2,268	949	0	0	0	
108	HONEYWELL INTL INC DEL	438516106		2/5/2013	9/20/2016	345		0	209	136	0	0	0	
109	HONEYWELL INTL INC DEL	438516106		8/21/2013	12/14/2016	1,757		0	1,209	548	0	0	0	
110	IMPERIAL BRANDS PLC	45262P102		11/21/2013	2/12/2016	12,271		0	9,204	3,067	0	0	0	3
111	IMPERIAL BRANDS PLC	45262P102		11/21/2013	3/4/2016	3,965		0	2,914	1,051	0	0	0	1
112	IMPERIAL BRANDS PLC	45262P102		11/21/2013	9/20/2016	4,878		0	3,605	1,273	0	0	0	1
113	INTEL CORP	458140100		1/5/2012	3/4/2016	581		0	479	102	0	0	0	
114	INTEL CORP	458140100		8/21/2013	3/4/2016	4,584		0	3,340	1,244	0	0	0	1
115	INTEL CORP	458140100		8/21/2013	8/8/2016	1,503		0	957	546	0	0	0	
116	INTEL CORP	458140100		8/22/2013	8/9/2016	6,571		0	4,184	2,387	0	0	0	2
117	INTEL CORP	458140100		8/21/2013	8/9/2016	175		0	111	64	0	0	0	
118	INTEL CORP	458140100		2/12/2014	8/10/2016	11,770		0	8,372	3,398	0	0	0	3
119	LINEAR TECHNOLOGY CORP	535678106		9/11/2015	8/8/2016	4,364		0	2,972	1,392	0	0	0	1
120	LINEAR TECHNOLOGY CORP	535678106		8/6/2015	8/8/2016	3,126		0	2,210	916	0	0	0	
121	LINEAR TECHNOLOGY CORP	535678106		9/11/2015	8/9/2016	5,979		0	4,056	1,923	0	0	0	1
122	LINEAR TECHNOLOGY CORP	535678106		2/8/2016	8/10/2016	6,410		0	4,411	1,999	0	0	0	1
123	LINEAR TECHNOLOGY CORP	535678106		9/11/2015	8/10/2016	647		0	442	205	0	0	0	
124	LINEAR TECHNOLOGY CORP	535678106		3/15/2016	8/11/2016	16,366		0	12,156	4,210	0	0	0	4
125	LINEAR TECHNOLOGY CORP	535678106		2/8/2016	8/11/2016	1,354		0	931	423	0	0	0	
126	LLOYDS BANKING GROUP PL	539439109		6/3/2015	9/20/2016	1,886		0	3,522	-1,636	0	0	0	-1
127	LLOYDS BANKING GROUP PL	539439109		8/6/2015	9/30/2016	2,235		0	4,155	-1,920	0	0	0	-1
128	LLOYDS BANKING GROUP PL	539439109		7/20/2015	9/30/2016	5,354		0	10,504	-5,150	0	0	0	-5
129	LLOYDS BANKING GROUP PL	539439109		6/3/2015	9/30/2016	3,414		0	6,671	-3,257	0	0	0	-3
130	LOCKHEED MARTIN CORP	539830109		2/3/2014	3/4/2016	1,965		0	1,355	610	0	0	0	
131	LOCKHEED MARTIN CORP	539830109		12/5/2014	9/20/2016	241		0	190	51	0	0	0	
132	LOCKHEED MARTIN CORP	539830109		2/3/2014	9/20/2016	2,409		0	1,506	903	0	0	0	
133	LOCKHEED MARTIN CORP	539830109		12/5/2014	12/14/2016	2,026		0	1,518	508	0	0	0	
134	M&T BANK CORPORATION	55261F104		1/12/2015	3/4/2016	878		65	942	1	0	0	0	
135	M&T BANK CORPORATION	55261F104		1/13/2015	3/4/2016	768		63	831	0	0	0	0	
136	M&T BANK CORPORATION	55261F104		1/13/2015	3/4/2016	987		81	1,068	0	0	0	0	
137	M&T BANK CORPORATION	55261F104		1/13/2015	9/20/2016	1,620		0	1,661	-41	0	0	0	
138	M&T BANK CORPORATION	55261F104		1/12/2015	9/20/2016	925		0	906	19	0	0	0	

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

	Amount
Long Term CG Distributions	628
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						9,036,224	0	28,517	4,845,016	4,219,725	0	0	0	4,219
139	M&T BANK CORPORATION	55261F104		1/13/2015	11/22/2016	8,105		0	6,764	1,341	0	0	0	1
140	MARATHON OIL CORP	565849106		1/5/2012	3/4/2016	654		1,127	1,781	0	0	0	0	
141	MARATHON OIL CORP	565849106		1/5/2012	3/4/2016	395		680	1,075	0	0	0	0	
142	MARATHON OIL CORP	565849106		8/21/2013	3/4/2016	248		479	727	0	0	0	0	
143	MARATHON OIL CORP	565849106		1/16/2012	10/7/2016	298		0	578	-280	0	0	0	
144	MARATHON OIL CORP	565849106		1/5/2012	10/7/2016	549		0	950	-401	0	0	0	
145	MARATHON PETROLEUM CO	56585A102		8/22/2013	3/4/2016	1,267		0	1,239	28	0	0	0	
146	MARATHON PETROLEUM CO	56585A102		8/21/2013	3/4/2016	1,863		0	1,802	61	0	0	0	
147	JOHNSON AND JOHNSON C	478160104		8/22/2013	11/10/2016	6,814		0	5,033	1,781	0	0	0	1
148	KROGER CO	501044101		10/13/2014	12/14/2016	2,607		0	2,024	583	0	0	0	
149	LINEAR TECHNOLOGY CORP	535678106		7/20/2015	3/4/2016	3,951		63	4,014	0	0	0	0	
150	JOHNSON AND JOHNSON C	478160104		8/21/2013	11/10/2016	956		0	713	243	0	0	0	
151	LINEAR TECHNOLOGY CORP	535678106		8/6/2015	7/27/2016	7,388		0	5,130	2,258	0	0	0	2
152	LINEAR TECHNOLOGY CORP	535678106		7/21/2015	7/27/2016	15,858		0	11,416	4,442	0	0	0	4
153	LINEAR TECHNOLOGY CORP	535678106		7/20/2015	7/27/2016	1,081		0	777	304	0	0	0	
154	LINEAR TECHNOLOGY CORP	535678106		7/20/2015	7/27/2016	5,586		0	3,826	1,760	0	0	0	1
155	JOHNSON AND JOHNSON C	478160104		8/22/2013	11/17/2016	6,159		0	4,680	1,479	0	0	0	1
156	KEYCORP NEW COM	493267108		9/26/2016	12/14/2016	1,721		0	1,141	580	0	0	0	
157	KROGER CO	501044101		10/10/2014	3/4/2016	2,966		0	2,171	795	0	0	0	
158	KROGER CO	501044101		10/13/2014	9/20/2016	1,774		0	1,538	236	0	0	0	
159	LINEAR TECHNOLOGY CORP	535678106		8/6/2015	8/5/2016	8,428		0	5,964	2,464	0	0	0	2
160	KROGER CO	501044101		10/10/2014	9/20/2016	809		0	705	104	0	0	0	
161	MARATHON PETROLEUM CO	56585A102		8/22/2013	9/20/2016	2,104		0	1,785	319	0	0	0	
162	MARATHON PETROLEUM CO	56585A102		8/22/2013	12/14/2016	1,764		0	1,311	453	0	0	0	
163	MARSH & MCLENNAN COS IN	571748102		8/9/2016	9/20/2016	1,203		0	1,207	-4	0	0	0	
164	MARSH & MCLENNAN COS IN	571748102		8/9/2016	12/14/2016	825		0	805	20	0	0	0	
165	MATTEL INC COM	577081102		5/9/2014	2/8/2016	858		0	974	-116	0	0	0	
166	MATTEL INC COM	577081102		7/21/2014	2/8/2016	5,274		0	5,636	-362	0	0	0	
167	MATTEL INC COM	577081102		5/2/2014	2/8/2016	4,448		0	5,212	-764	0	0	0	
168	MATTEL INC COM	577081102		5/1/2014	2/8/2016	1,080		0	1,266	-186	0	0	0	
169	MATTEL INC COM	577081102		4/30/2014	2/8/2016	381		0	405	-24	0	0	0	
170	MATTEL INC COM	577081102		12/11/2014	3/4/2016	491		0	443	48	0	0	0	
171	MATTEL INC COM	577081102		12/5/2014	3/4/2016	2,424		0	2,154	270	0	0	0	
172	MATTEL INC COM	577081102		7/21/2014	3/4/2016	786		28	806	8	0	0	0	
173	MATTEL INC COM	577081102		12/11/2014	9/20/2016	5,415		0	4,923	492	0	0	0	
174	MATTEL INC COM	577081102		8/1/2014	9/20/2016	760		0	758	2	0	0	0	
175	MCDONALDS CORP COM	580135101		8/22/2013	2/8/2016	4,814		0	4,009	805	0	0	0	
176	MCDONALDS CORP COM	580135101		11/21/2013	3/4/2016	3,979		0	3,331	648	0	0	0	
177	MICROSOFT CORP	594918104		11/21/2013	12/14/2016	2,396		0	1,424	972	0	0	0	
178	MONDELEZ INTERNATIONAL	609207105		8/21/2013	3/4/2016	1,647		0	1,201	446	0	0	0	
179	MONDELEZ INTERNATIONAL	609207105		8/22/2013	9/20/2016	430		0	307	123	0	0	0	
180	MONDELEZ INTERNATIONAL	609207105		8/21/2013	9/20/2016	1,247		0	883	364	0	0	0	
181	MONDELEZ INTERNATIONAL	609207105		8/22/2013	12/14/2016	816		0	580	236	0	0	0	
182	MORGAN STANLEY	617446448		1/21/2014	3/4/2016	3,737		898	4,635	0	0	0	0	
183	MORGAN STANLEY	617446448		1/21/2014	9/20/2016	477		0	432	45	0	0	0	
184	MORGAN STANLEY	617446448		1/21/2014	9/20/2016	5,568		0	5,712	-144	0	0	0	
185	MORGAN STANLEY	617446448		1/21/2014	12/14/2016	4,288		0	2,877	1,411	0	0	0	1
186	MICROSOFT CORP	594918104		11/21/2013	10/7/2016	977		0	637	340	0	0	0	
187	NEXTERA ENERGY INC SHS	65339F101		8/21/2013	10/7/2016	1,819		0	1,215	604	0	0	0	
188	NORTHROP GRUMMAN COR	666807102		8/21/2013	3/4/2016	3,246		0	1,606	1,640	0	0	0	1
189	NEXTERA ENERGY INC SHS	65339F101		8/21/2013	9/20/2016	3,877		0	2,510	1,367	0	0	0	1
190	NORTHROP GRUMMAN COR	666807102		8/22/2013	5/19/2016	633		0	283	350	0	0	0	
191	NORTHROP GRUMMAN COR	666807102		8/21/2013	5/19/2016	3,799		0	1,700	2,099	0	0	0	2
192	NORTHROP GRUMMAN COR	666807102		8/22/2013	5/20/2016	1,488		0	661	827	0	0	0	
193	NORTHROP GRUMMAN COR	666807102		8/22/2013	9/20/2016	2,754		0	1,228	1,526	0	0	0	1
194	NORTHROP GRUMMAN COR	666807102		8/22/2013	12/14/2016	2,332		0	945	1,387	0	0	0	1
195	NOVARTIS ADR	66987V109		11/21/2013	3/4/2016	3,469		335	3,804	0	0	0	0	
196	NOVARTIS ADR	66987V109		11/21/2013	9/20/2016	7,228		0	7,053	175	0	0	0	
197	MOTOROLA SOLUTIONS INC	620076307		10/3/2013	3/4/2016	1,573		0	1,334	239	0	0	0	
198	MOTOROLA SOLUTIONS INC	620076307		10/3/2013	9/20/2016	1,429		0	1,153	276	0	0	0	
199	MOTOROLA SOLUTIONS INC	620076307		10/3/2013	12/14/2016	1,248		0	910	338	0	0	0	
200	NATIONAL BANK CANADA	633067103		12/5/2014	2/8/2016	1,931		0	3,112	-1,181	0	0	0	-1
201	NATIONAL BANK CANADA	633067103		11/21/2013	2/8/2016	9,412		0	15,406	-5,994	0	0	0	-5
202	NESTLE S A REP RG SH ADR	641069406		11/21/2013	3/4/2016	4,027		82	4,109	0	0	0	0	
203	NESTLE S A REP RG SH ADR	641069406		11/21/2013	9/20/2016	5,534		0	5,137	397	0	0	0	
204	NEXTERA ENERGY INC SHS	65339F101		8/21/2013	3/4/2016	3,160		0	2,267	893	0	0	0	
205	NOVO NORDISK A S ADR	670100205		6/6/2014	3/4/2016	2,719		0	2,092	627	0	0	0	
206	OCCIDENTAL PETE CORP CA	674599105		1/14/2012	9/20/2016	142		0	184	-42	0	0	0	
207	NOVO NORDISK A S ADR	670100205		6/6/2014	9/20/2016	2,081		0	1,961	120	0	0	0	

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

	Amount
Long Term CG Distributions	628
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						9,036,224	0	28,517	4,845,016	4,219,725	0	0	0	4,219
208	OCCIDENTAL PETE CORP CA	674599105		1/14/2012	9/20/2016	1,204		0	1,470	-266	0	0	0	
209	OCCIDENTAL PETE CORP CA	674599105		1/14/2012	3/4/2016	1,341		405	1,746	0	0	0	0	
210	OCCIDENTAL PETE CORP CA	674599105		1/5/2012	9/20/2016	2,621		0	3,218	-597	0	0	0	
211	OCCIDENTAL PETE CORP CA	674599105		1/5/2012	3/4/2016	2,612		808	3,420	0	0	0	0	
212	MATTEL INC COM	577081102		5/1/2014	2/8/2016	3,749		0	4,022	-273	0	0	0	
213	MCDONALDS CORP COM	580135101		8/22/2013	3/4/2016	1,404		0	1,145	259	0	0	0	
214	MCDONALDS CORP COM	580135101		11/21/2013	4/19/2016	12,246		0	9,306	2,940	0	0	0	2
215	MCDONALDS CORP COM	580135101		11/21/2013	4/27/2016	7,194		0	5,486	1,708	0	0	0	1
216	MCDONALDS CORP COM	580135101		11/21/2013	8/8/2016	6,743		0	5,584	1,159	0	0	0	1
217	MCDONALDS CORP COM	580135101		12/5/2014	8/26/2016	1,149		0	965	184	0	0	0	
218	MCDONALDS CORP COM	580135101		8/21/2014	8/26/2016	6,320		0	5,202	1,118	0	0	0	1
219	MCDONALDS CORP COM	580135101		11/21/2013	8/26/2016	2,988		0	2,547	441	0	0	0	
220	MCDONALDS CORP COM	580135101		12/5/2014	8/29/2016	2,649		0	2,219	430	0	0	0	
221	MCDONALDS CORP COM	580135101		12/5/2014	9/20/2016	2,794		0	2,315	479	0	0	0	
222	MERCK AND CO INC SHS	58933Y105		8/22/2013	3/4/2016	4,420		0	4,037	383	0	0	0	
223	MERCK AND CO INC SHS	58933Y105		11/21/2013	9/20/2016	2,423		0	1,898	525	0	0	0	
224	MERCK AND CO INC SHS	58933Y105		8/22/2013	9/20/2016	3,728		0	2,850	878	0	0	0	
225	MERCK AND CO INC SHS	58933Y105		11/21/2013	12/14/2016	2,353		0	1,849	504	0	0	0	
226	METLIFE INC COM	59156R108		8/28/2014	3/4/2016	637		180	817	0	0	0	0	
227	METLIFE INC COM	59156R108		8/22/2013	3/4/2016	424		62	487	-1	0	0	0	
228	METLIFE INC COM	59156R108		8/22/2013	3/4/2016	1,868		273	2,141	0	0	0	0	
229	METLIFE INC COM	59156R108		9/2/2013	9/20/2016	398		0	449	-51	0	0	0	
230	METLIFE INC COM	59156R108		8/22/2013	9/20/2016	1,943		0	1,896	47	0	0	0	
231	METLIFE INC COM	59156R108		8/28/2014	12/14/2016	1,641		0	1,579	62	0	0	0	
232	METLIFE INC COM	59156R108		9/2/2013	12/14/2016	57		0	50	7	0	0	0	
233	MICROSOFT CORP	594918104		11/21/2013	2/8/2016	2,673		0	2,061	612	0	0	0	
234	MICROSOFT CORP	594918104		11/21/2013	3/4/2016	9,913		0	7,159	2,754	0	0	0	2
235	MICROSOFT CORP	594918104		11/21/2013	4/19/2016	9,915		0	6,596	3,319	0	0	0	3
236	MCDONALDS CORP COM	580135101		11/21/2013	8/25/2016	4,959		0	4,212	747	0	0	0	
237	MICROSOFT CORP	594918104		11/21/2013	9/20/2016	9,119		0	5,997	3,122	0	0	0	3
238	OCCIDENTAL PETE CORP CA	674599105		8/21/2013	10/7/2016	809		0	912	-103	0	0	0	
239	OCCIDENTAL PETE CORP CA	674599105		1/14/2012	10/7/2016	147		0	173	-26	0	0	0	
240	OCCIDENTAL PETE CORP CA	674599105		8/21/2013	12/14/2016	1,502		239	1,741	0	0	0	0	
241	ORACLE CORP $0 01 DEL	68389X105		7/16/2015	3/4/2016	3,302		254	3,556	0	0	0	0	
242	ORACLE CORP $0 01 DEL	68389X105		7/16/2015	9/20/2016	2,504		0	2,616	-112	0	0	0	
243	ORACLE CORP $0 01 DEL	68389X105		7/16/2015	10/7/2016	1,044		0	1,104	-60	0	0	0	
244	PEPSICO INC	713448108		11/21/2013	3/4/2016	1,095		0	942	153	0	0	0	
245	PEPSICO INC	713448108		11/21/2013	9/20/2016	3,192		0	2,570	622	0	0	0	
246	PFIZER INC	717081103		8/22/2013	3/4/2016	4,941		0	4,719	222	0	0	0	
247	PFIZER INC	717081103		8/21/2013	3/4/2016	3,640		0	3,514	126	0	0	0	
248	PFIZER INC	717081103		11/21/2013	9/20/2016	8,439		0	7,999	440	0	0	0	
249	PFIZER INC	717081103		8/22/2013	9/20/2016	7,897		0	6,584	1,313	0	0	0	1
250	PFIZER INC	717081103		11/21/2013	10/7/2016	903		0	867	36	0	0	0	
251	PHILIP MORRIS INTL INC	718172109		8/21/2013	3/4/2016	566		0	507	59	0	0	0	
252	PHILIP MORRIS INTL INC	718172109		1/5/2012	3/4/2016	4,338		0	3,610	728	0	0	0	
253	PHILIP MORRIS INTL INC	718172109		8/21/2013	4/19/2016	9,433		0	8,028	1,405	0	0	0	1
254	PHILIP MORRIS INTL INC	718172109		8/21/2013	9/20/2016	3,777		0	3,211	566	0	0	0	
255	PRAXAIR INC	74005P104		8/22/2013	3/4/2016	875		65	940	0	0	0	0	
256	PHILIP MORRIS INTL INC	718172109		8/22/2013	9/20/2016	2,286		0	1,937	349	0	0	0	
257	AMER EXPRESS COMPANY	025816109		8/22/2013	3/4/2016	407		109	517	-1	0	0	0	
258	AMER EXPRESS COMPANY	025816109		8/22/2013	3/4/2016	233		63	295	1	0	0	0	
259	AMER EXPRESS COMPANY	025816109		8/22/2013	10/14/2016	2,484		0	3,027	-543	0	0	0	
260	AMER EXPRESS COMPANY	025816109		9/2/2013	10/14/2016	242		0	298	-56	0	0	0	
261	AMER EXPRESS COMPANY	025816109		12/5/2014	10/14/2016	1,030		0	1,575	-545	0	0	0	
262	AMER EXPRESS COMPANY	025816109		8/22/2013	10/14/2016	424		0	476	-52	0	0	0	
263	AMER EXPRESS COMPANY	025816109		12/5/2014	10/17/2016	1,019		0	1,575	-556	0	0	0	
264	AMER EXPRESS COMPANY	025816109		3/15/2016	10/17/2016	1,259		0	1,238	21	0	0	0	
265	AMERICAN INTERNATIONAL	026874784		2/18/2015	3/4/2016	1,374		56	1,430	0	0	0	0	
266	AMERICAN INTERNATIONAL	026874784		2/18/2015	3/4/2016	1,850		75	1,925	0	0	0	0	
267	AMERICAN INTERNATIONAL	026874784		2/18/2015	9/20/2016	3,651		0	3,465	186	0	0	0	
268	AMERICAN INTERNATIONAL	026874784		2/18/2015	12/14/2016	2,445		0	2,035	410	0	0	0	
269	ANHEUSER-BUSCH INBEV AD	03524A108		11/21/2013	2/8/2016	9,616		0	8,698	918	0	0	0	
270	ANHEUSER-BUSCH INBEV AD	03524A108		11/21/2013	3/4/2016	2,442		0	2,174	268	0	0	0	
271	PRAXAIR INC	74005P104		8/22/2013	3/4/2016	547		41	587	1	0	0	0	
272	PRAXAIR INC	74005P104		8/22/2013	9/20/2016	1,182		0	1,175	7	0	0	0	
273	PROCTER & GAMBLE CO	742718109		1/5/2012	3/4/2016	2,493		0	1,998	495	0	0	0	
274	PROCTER & GAMBLE CO	742718109		8/21/2013	4/13/2016	6,144		0	5,991	153	0	0	0	
275	PROCTER & GAMBLE CO	742718109		1/5/2012	4/13/2016	819		0	666	153	0	0	0	
276	PROCTER & GAMBLE CO	742718109		8/22/2013	6/20/2016	2,914		0	2,784	130	0	0	0	

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

	Amount
Long Term CG Distributions	628
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						9,036,224	0	28,517	4,845,016	4,219,725	0	0	0	4,219
277	PROCTER & GAMBLE CO	742718109		8/21/2013	6/20/2016	3,913		0	3,754	159	0	0	0	
278	PROCTER & GAMBLE CO	742718109		8/22/2013	6/24/2016	5,520		0	5,330	190	0	0	0	
279	PROCTER & GAMBLE CO	742718109		8/22/2013	9/20/2016	2,753		0	2,466	287	0	0	0	
280	PROCTER & GAMBLE CO	742718109		8/22/2013	12/14/2016	1,358		0	1,273	85	0	0	0	
281	PRUDENTIAL FINANCIAL INC	744320102		8/21/2013	3/4/2016	2,374		216	2,590	0	0	0	0	
282	PRUDENTIAL FINANCIAL INC	744320102		8/21/2013	3/4/2016	1,007		92	1,099	0	0	0	0	
283	PRUDENTIAL FINANCIAL INC	744320102		8/21/2013	9/20/2016	1,764		0	1,531	233	0	0	0	
284	PRUDENTIAL FINANCIAL INC	744320102		8/22/2013	12/14/2016	937		0	717	220	0	0	0	
285	PRUDENTIAL FINANCIAL INC	744320102		8/21/2013	12/14/2016	1,145		0	765	380	0	0	0	
286	PUB SVC ENTERPRISE GRP	744573106		9/22/2015	3/4/2016	1,718		0	1,567	151	0	0	0	
287	PUB SVC ENTERPRISE GRP	744573106		9/23/2015	9/20/2016	1,536		0	1,438	98	0	0	0	
288	PUB SVC ENTERPRISE GRP	744573106		9/23/2015	12/14/2016	773		0	719	54	0	0	0	
289	QUALCOMM INC	747525103		2/13/2014	3/4/2016	1,253		583	1,836	0	0	0	0	
290	QUALCOMM INC	747525103		2/13/2014	3/4/2016	1,357		631	1,989	-1	0	0	0	
291	QUALCOMM INC	747525103		2/13/2014	9/20/2016	3,584		0	4,360	-776	0	0	0	
292	QUALCOMM INC	747525103		2/13/2014	12/14/2016	1,291		162	1,453	0	0	0	0	
293	QUEST DIAGNOSTICS INC	74834L100		4/1/2015	3/4/2016	1,812		158	1,969	1	0	0	0	
294	QUEST DIAGNOSTICS INC	74834L100		4/1/2015	3/4/2016	697		61	757	1	0	0	0	
295	QUEST DIAGNOSTICS INC	74834L100		4/1/2015	9/20/2016	2,576		0	2,348	228	0	0	0	
296	QUEST DIAGNOSTICS INC	74834L100		4/1/2015	12/14/2016	1,550		0	1,288	262	0	0	0	
297	RAYTHEON CO DELAWARE N	755111507		8/21/2013	3/4/2016	4,001		0	2,445	1,556	0	0	0	1
298	RAYTHEON CO DELAWARE N	755111507		8/21/2013	5/19/2016	2,458		0	1,452	1,006	0	0	0	1
299	RAYTHEON CO DELAWARE N	755111507		8/22/2013	5/20/2016	3,495		0	2,072	1,423	0	0	0	1
300	RAYTHEON CO DELAWARE N	755111507		8/21/2013	5/20/2016	388		0	229	159	0	0	0	
301	RAYTHEON CO DELAWARE N	755111507		8/22/2013	9/20/2016	3,024		0	1,689	1,335	0	0	0	1
302	RAYTHEON CO DELAWARE N	755111507		8/22/2013	11/17/2016	4,194		0	2,226	1,968	0	0	0	1
303	PRUDENTIAL FINANCIAL INC	744320102		8/21/2013	9/20/2016	1,604		0	1,570	34	0	0	0	
304	RAYTHEON CO DELAWARE N	755111507		8/22/2013	11/18/2016	4,356		0	2,303	2,053	0	0	0	2
305	REYNOLDS AMERICAN INC	761713106		11/21/2013	2/8/2016	9,059		0	4,893	4,166	0	0	0	4
306	REYNOLDS AMERICAN INC	761713106		10/20/2014	2/10/2016	95		0	59	36	0	0	0	
307	REYNOLDS AMERICAN INC	761713106		11/21/2013	2/10/2016	3,986		0	2,141	1,845	0	0	0	1
308	REYNOLDS AMERICAN INC	761713106		10/20/2014	3/4/2016	3,718		0	2,136	1,582	0	0	0	1
309	ANHEUSER-BUSCH INBEV AD	03524A108		11/21/2013	9/20/2016	2,653		0	2,174	479	0	0	0	
310	ANSELL LTD-SPON ADR	03634M208		12/2/2015	9/20/2016	464		0	448	16	0	0	0	
311	ANSELL LTD-SPON ADR	03634M208		12/3/2015	9/20/2016	597		0	571	26	0	0	0	
312	ANSELL LTD-SPON ADR	03634M208		11/30/2015	9/20/2016	663		0	630	33	0	0	0	
313	ANSELL LTD-SPON ADR	03634M208		12/4/2015	9/20/2016	994		0	937	57	0	0	0	
314	ANSELL LTD-SPON ADR	03634M208		12/7/2015	9/20/2016	795		0	765	30	0	0	0	
316	ANSELL LTD-SPON ADR	03634M208		12/1/2015	9/20/2016	596		0	577	19	0	0	0	
316	ANTHEM INC	036752103		1/16/2015	3/4/2016	2,500		60	2,560	0	0	0	0	
317	SONIC HEALTHCARE-UNSP	83546A104		11/30/2015	9/20/2016	1,316		0	1,148	168	0	0	0	
318	SUNCOR ENERGY INC NEW	867224107		6/8/2016	10/7/2016	1,428		28	1,456	0	0	0	0	
319	SUNCOR ENERGY INC NEW	867224107		6/8/2016	12/14/2016	952		0	812	140	0	0	0	
320	SUNTRUST BKS INC COM	867914103		8/21/2013	3/4/2016	779		0	718	61	0	0	0	
321	BHP BILLITON LTD ADR	088606108		8/30/2013	3/24/2016	405		0	948	-543	0	0	0	
322	BHP BILLITON LTD ADR	088606108		12/5/2014	3/24/2016	607		0	1,215	-608	0	0	0	
323	BHP BILLITON LTD ADR	088606108		1/25/2012	3/24/2016	25		0	65	-40	0	0	0	
324	BHP BILLITON LTD ADR	088606108		8/22/2013	3/24/2016	354		553	907	0	0	0	0	
325	U S TREASURY NOTE	912828D56		12/5/2014	3/4/2016	14,587		0	14,058	529	0	0	0	
326	U S TREASURY NOTE	912828D56		12/5/2014	9/20/2016	10,597		0	10,039	558	0	0	0	
327	U S TREASURY NOTE	912828D98		12/5/2014	3/4/2016	5,011		0	4,998	13	0	0	0	
328	U S TREASURY NOTE	912828D98		3/15/2016	5/12/2016	17,072		0	17,022	50	0	0	0	
329	U S TREASURY NOTE	912828D98		12/5/2014	5/12/2016	54,228		0	53,981	247	0	0	0	
330	U S TREASURY NOTE	912828HH6		2/8/2016	3/4/2016	3,169		10	3,179	0	0	0	0	
331	U S TREASURY NOTE	912828HH6		2/8/2016	9/20/2016	1,040		0	1,041	-1	0	0	0	
332	U S TREASURY NOTE	912828HH6		2/8/2016	10/7/2016	1,038		0	1,039	-1	0	0	0	
333	U S TREASURY NOTE	912828J27		3/26/2015	3/4/2016	8,080		0	8,018	62	0	0	0	
334	U S TREASURY NOTE	912828J27		3/26/2015	9/20/2016	7,208		0	7,015	193	0	0	0	
335	U S TREASURY NOTE	912828M56		7/26/2016	9/20/2016	5,246		0	5,292	-46	0	0	0	
336	U S TREASURY NOTE	912828ND8		1/5/2012	3/4/2016	3,263		0	3,224	39	0	0	0	
337	U S TREASURY NOTE	912828ND8		3/3/2011	3/4/2016	10,877		0	10,024	853	0	0	0	
338	U S TREASURY NOTE	912828ND8		1/5/2012	9/20/2016	3,261		0	3,196	65	0	0	0	
339	US BANCORP	91159HHH6		2/17/2016	9/20/2016	2,035		0	2,023	12	0	0	0	
340	U S TREASURY NOTE	912828NK2		4/26/2016	5/12/2016	80,645		0	80,605	40	0	0	0	
341	U S TREASURY BOND	912810FT0		1/5/2012	9/20/2016	6,959		0	6,207	752	0	0	0	
342	U S TREASURY NOTE	912828NT3		5/12/2016	9/20/2016	6,347		0	6,338	9	0	0	0	
343	U S TREASURY NOTE	912828PF1		9/23/2016	10/7/2016	1,012		0	1,012	0	0	0	0	
344	U S TREASURY NOTE	912828XG0		7/23/2015	3/4/2016	5,143		0	5,022	121	0	0	0	
345	CITIZENS FINL GROUP INC	174610105		6/14/2015	11/22/2016	1,180		0	1,026	154	0	0	0	

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

	Amount
Long Term CG Distributions	628
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						9,036,224	0	28,517	4,845,016	4,219,725	0	0	0	4,219
346	CITIZENS FINL GROUP INC	174610105		6/14/2015	11/23/2016	2,164		0	1,858	306	0	0	0	
347	CITIZENS FINL GROUP INC	174610105		7/20/2015	11/23/2016	1,615		0	1,407	208	0	0	0	
348	COCA COLA COM	191216100		8/22/2013	2/8/2016	1,104		0	1,001	103	0	0	0	
349	U S TREASURY BOND	912810QU5		3/25/2012	9/20/2016	15,864		0	13,406	2,458	0	0	0	2
350	CITIGROUP INC	172967FT3		11/17/2011	3/4/2016	3,147		0	2,872	275	0	0	0	
351	CITIGROUP INC	172967FT3		12/10/2011	3/4/2016	1,046		0	951	95	0	0	0	
352	CITIGROUP INC	172967FT3		1/5/2012	9/20/2016	3,231		0	2,847	384	0	0	0	
353	CITIZENS FINL GROUP INC	174610105		6/3/2015	3/4/2016	2,277		601	2,877	1	0	0	0	
354	TRAVELERS COS INC	89417E109		10/23/2013	12/14/2016	1,322		0	948	374	0	0	0	
355	US BANCORP (NEW)	902973304		12/21/2010	2/8/2016	4,264		0	2,915	1,349	0	0	0	1
356	US BANCORP (NEW)	902973304		1/5/2012	9/20/2016	6,574		0	4,244	2,330	0	0	0	2
357	US BANCORP (NEW)	902973304		12/21/2010	9/20/2016	172		0	107	65	0	0	0	
358	US BANCORP (NEW)	902973304		1/5/2012	12/14/2016	2,738		0	1,470	1,268	0	0	0	1
359	CITIGROUP INC COM NEW	172967424		8/21/2013	12/14/2016	2,028		0	1,490	538	0	0	0	
360	UNILEVER NV NY REG SHS	904784709		12/9/2013	3/4/2016	1,490		0	1,355	135	0	0	0	
361	UNILEVER NV NY REG SHS	904784709		8/22/2013	3/4/2016	2,717		0	2,410	307	0	0	0	
362	UNILEVER NV NY REG SHS	904784709		12/9/2013	9/20/2016	5,941		0	5,221	720	0	0	0	
363	CITIGROUP INC COM NEW	172967424		8/22/2013	12/14/2016	2,267		0	1,892	375	0	0	0	
364	U S TREASURY NOTE	912828XH8		7/23/2015	9/20/2016	6,123		0	5,989	134	0	0	0	
365	U S TREASURY NOTE	912828XH8		3/15/2016	10/28/2016	42,666		0	42,253	413	0	0	0	
366	U S TREASURY NOTE	912828XH8		12/7/2015	10/28/2016	101,586		0	99,887	1,699	0	0	0	1
367	U S TREASURY NOTE	912828XH8		7/23/2015	10/28/2016	33,523		0	32,942	581	0	0	0	
368	UNITED TECHS CORP COM	913017109		8/22/2013	3/4/2016	2,902		189	3,091	0	0	0	0	
369	UNITED TECHS CORP COM	913017109		8/22/2013	3/4/2016	387		0	412	-25	0	0	0	
370	UNITED TECHS CORP COM	913017109		8/21/2013	3/4/2016	5,805		326	6,131	0	0	0	0	
371	UNITED TECHS CORP COM	913017109		8/21/2013	3/4/2016	774		43	817	0	0	0	0	
372	UNITED TECHS CORP COM	913017109		9/1/2013	6/28/2016	689		0	712	-23	0	0	0	
373	UNITED TECHS CORP COM	913017109		8/22/2013	6/28/2016	10,528		0	11,025	-497	0	0	0	
374	UNITED TECHS CORP COM	913017109		8/21/2013	6/28/2016	787		0	735	52	0	0	0	
375	UNITED TECHS CORP COM	913017109		9/1/2013	9/20/2016	2,512		0	2,542	-30	0	0	0	
376	UNITEDHEALTH GROUP INC	91324P102		1/16/2015	2/8/2016	12,674		0	12,174	500	0	0	0	
377	UNITEDHEALTH GROUP INC	91324P102		1/15/2015	2/8/2016	6,665		0	6,372	293	0	0	0	
378	UNITEDHEALTH GROUP INC	91324P102		1/20/2015	3/4/2016	2,069		0	1,786	283	0	0	0	
379	UNITEDHEALTH GROUP INC	91324P102		1/16/2015	3/4/2016	852		0	735	117	0	0	0	
380	UNITEDHEALTH GROUP INC	91324P102		1/20/2015	9/20/2016	2,749		0	2,102	647	0	0	0	
381	UNITEDHEALTH GROUP INC	91324P102		1/20/2015	10/7/2016	818		0	631	187	0	0	0	
382	UNITEDHEALTH GROUP INC	91324P102		1/20/2015	12/14/2016	1,282		0	841	441	0	0	0	
383	VERIZON COMMUNICATNS C	92343V104		1/5/2012	2/12/2016	2,833		0	2,216	617	0	0	0	
384	VERIZON COMMUNICATNS C	92343V104		1/5/2012	3/4/2016	5,471		0	4,122	1,349	0	0	0	1
385	VERIZON COMMUNICATNS C	92343V104		8/21/2013	3/11/2016	368		0	333	35	0	0	0	
386	VERIZON COMMUNICATNS C	92343V104		1/5/2012	3/11/2016	4,360		0	3,227	1,133	0	0	0	1
387	VERIZON COMMUNICATNS C	92343V104		8/21/2013	9/20/2016	8,168		0	7,572	596	0	0	0	
388	VERIZON COMMUNICATNS C	92343V104		8/21/2013	12/14/2016	1,503		0	1,381	122	0	0	0	
389	VISA INC	92826CAB8		12/14/2015	3/4/2016	8,118		0	7,981	137	0	0	0	
390	VISA INC	92826CAB8		12/14/2015	9/20/2016	6,151		0	5,986	165	0	0	0	
391	VISA INC	92826CAB8		12/14/2015	10/7/2016	1,023		0	998	25	0	0	0	
392	WELLS FARGO & CO NEW DE	949746101		8/21/2013	3/4/2016	5,719		0	4,857	862	0	0	0	
393	WELLS FARGO & CO NEW DE	949746101		1/5/2012	3/4/2016	5,318		0	3,029	2,289	0	0	0	2
394	BRITISH AMN TOBACO SPAD	110448107		11/21/2013	3/4/2016	4,023		0	3,719	304	0	0	0	
395	BRITISH AMN TOBACO SPAD	110448107		11/21/2013	9/20/2016	6,872		0	5,844	1,028	0	0	0	1
396	BRISTOL-MYERS SQUIBB CO	110122108		3/15/2016	6/28/2016	3,579		0	3,190	389	0	0	0	
397	CME GROUP INC	12572Q105		1/31/2014	3/4/2016	1,215		0	961	254	0	0	0	
398	CME GROUP INC	12572Q105		1/31/2014	9/20/2016	1,857		0	1,256	601	0	0	0	
399	CME GROUP INC	12572Q105		1/31/2014	11/17/2016	1,733		0	1,108	625	0	0	0	
400	CME GROUP INC	12572Q105		1/31/2014	11/18/2016	1,836		0	1,182	654	0	0	0	
401	CME GROUP INC	12572Q105		2/3/2014	11/18/2016	4,131		0	2,670	1,461	0	0	0	1
402	TOTAL S A SP ADR	89151E109		11/21/2013	3/4/2016	1,980		547	2,527	0	0	0	0	
403	TOTAL S A SP ADR	89151E109		8/22/2013	3/4/2016	1,084		184	1,269	-1	0	0	0	
404	TOTAL S A SP ADR	89151E109		11/21/2013	9/20/2016	1,574		0	2,046	-472	0	0	0	
405	TOTAL S A SP ADR	89151E109		8/22/2013	9/20/2016	1,065		0	1,168	-103	0	0	0	
406	TOTAL S A SP ADR	89151E109		11/21/2013	10/7/2016	811		0	1,023	-212	0	0	0	
407	TOTAL S A SP ADR	89151E109		11/21/2013	12/14/2016	1,049		214	1,263	0	0	0	0	
408	TRAVELERS COS INC	89417E109		10/23/2013	2/8/2016	3,033		0	2,500	533	0	0	0	
409	TRAVELERS COS INC	89417E109		10/23/2013	3/4/2016	2,418		0	1,896	522	0	0	0	
410	TRAVELERS COS INC	89417E109		10/23/2013	9/20/2016	2,191		0	1,638	553	0	0	0	
411	CALIFORNIA RESOURCES	13057Q107		8/22/2013	3/31/2016	10		0	14	-4	0	0	0	
412	CALIFORNIA RESOURCES	13057Q107		2/8/2016	3/31/2016	5		0	6	-1	0	0	0	
413	CALIFORNIA RESOURCES	13057Q107		12/5/2014	3/31/2016	2		0	3	-1	0	0	0	
414	CALIFORNIA RESOURCES	13057Q107		1/5/2012	3/31/2016	3		0	5	-2	0	0	0	

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

	Amount
Long Term CG Distributions	628
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						9,036,224	0	28,517	4,845,016	4,219,725	0	0	0	4,219
415	CALIFORNIA RESOURCES	13057Q107		2/8/2016	4/4/2016	1		0	1	0	0		0	
416	CHEVRON CORP	166764100		8/22/2013	2/8/2016	5,382		0	7,484	-2,102	0	0	0	-2
417	CHEVRON CORP	166764100		8/21/2013	2/8/2016	683		0	840	-157	0	0	0	
418	CHEVRON CORP	166764100		8/21/2013	2/8/2016	4,101		0	5,105	-1,004	0	0	0	-1
419	CHEVRON CORP	166764100		8/22/2013	2/8/2016	5,211		0	6,445	-1,234	0	0	0	-1
420	CHEVRON CORP	166764100		4/2/2014	2/8/2016	3,759		0	5,240	-1,481	0	0	0	-1
421	CHEVRON CORP	166764100		4/2/2014	3/4/2016	882		309	1,191	0	0	0	0	
422	CHEVRON CORP	166764100		10/20/2014	9/20/2016	686		92	779	-1	0	0	0	
423	CHEVRON CORP	166764100		4/2/2014	9/20/2016	588		126	715	-1	0	0	0	
424	CHEVRON CORP	166764100		4/13/2014	9/20/2016	981		264	1,245	0	0	0	0	
425	CHEVRON CORP	166764100		4/2/2014	10/7/2016	617		0	737	-120	0	0	0	
426	CHEVRON CORP	166764100		4/13/2014	10/7/2016	206		0	256	-50	0	0	0	
427	CHEVRON CORP	166764100		4/13/2014	12/14/2016	933		93	1,026	0	0	0	0	
428	CHEVRON CORP	166764100		10/20/2014	12/14/2016	467		0	445	22	0	0	0	
429	CISCO SYSTEMS INC COM	17275R102		2/8/2016	3/4/2016	3,432		0	2,895	537	0	0	0	
430	CISCO SYSTEMS INC COM	17275R102		2/8/2016	9/20/2016	5,071		0	3,687	1,384	0	0	0	1
431	CISCO SYSTEMS INC	17275RAE2		1/5/2012	3/4/2016	2,200		0	2,139	61	0	0	0	
432	CISCO SYSTEMS INC	17275RAE2		1/5/2012	9/20/2016	2,171		0	2,114	57	0	0	0	
433	CALIFORNIA RESOURCES	13057Q107		12/2/2015	3/31/2016	4		0	5	-1	0	0	0	
434	CALIFORNIA RESOURCES	13057Q107		12/3/2015	3/31/2016	7		0	9	-2	0	0	0	
435	CISCO SYSTEMS INC	17275RAH5		12/21/2010	3/4/2016	4,380		0	4,082	298	0	0	0	
436	CITIGROUP INC COM NEW	172967424		8/21/2013	3/4/2016	1,476		214	1,690	0	0	0	0	
437	CITIGROUP INC COM NEW	172967424		8/21/2013	3/4/2016	3,993		580	4,573	0	0	0	0	
438	CITIGROUP INC COM NEW	172967424		8/22/2013	3/4/2016	1,302		191	1,493	0	0	0	0	
439	CITIGROUP INC COM NEW	172967424		5/9/2013	3/4/2016	1,823		227	2,050	0	0	0	0	
440	CITIGROUP INC COM NEW	172967424		8/21/2013	9/20/2016	1,959		0	1,841	118	0	0	0	
441	CITIGROUP INC COM NEW	172967424		5/9/2013	9/20/2016	1,959		0	1,803	156	0	0	0	
442	CITIGROUP INC COM NEW	172967424		8/21/2013	10/7/2016	782		0	701	81	0	0	0	
443	ANTHEM INC	036752103		1/16/2015	3/4/2016	921		22	943	0	0	0	0	
444	ANTHEM INC	036752103		1/16/2015	9/20/2016	1,637		0	1,751	-114	0	0	0	
445	ANTHEM INC	036752103		1/16/2015	9/20/2016	881		0	837	44	0	0	0	
446	ANTHEM INC	036752103		1/16/2015	12/14/2016	1,747		0	1,435	312	0	0	0	
447	ANTHEM INC	036752103		1/20/2015	12/14/2016	146		0	137	9	0	0	0	
448	APPLE INC	037833AK6		5/13/2013	3/4/2016	5,937		0	5,869	68	0	0	0	
449	APPLE INC	037833AK6		5/13/2013	9/20/2016	7,105		0	6,847	258	0	0	0	
450	ASTRAZENECA PLC SPND AD	046353108		8/6/2014	3/4/2016	6,350		1,437	7,787	0	0	0	0	
451	ASTRAZENECA PLC SPND AD	046353108		8/6/2014	8/5/2016	10,213		0	10,512	-299	0	0	0	
452	ASTRAZENECA PLC SPND AD	046353108		8/6/2014	8/5/2016	3,198		0	3,405	-207	0	0	0	
453	ASTRAZENECA PLC SPND AD	046353108		8/6/2014	8/5/2016	2,545		0	2,593	-48	0	0	0	
454	ASTRAZENECA PLC SPND AD	046353108		8/21/2014	9/20/2016	673		59	732	0	0	0	0	
455	ASTRAZENECA PLC SPND AD	046353108		8/21/2014	9/20/2016	3,466		0	3,771	-305	0	0	0	
456	ASTRAZENECA PLC SPND AD	046353108		8/6/2014	9/20/2016	4,913		204	5,116	1	0	0	0	
457	ATLAS COPCO A ADR NEW	049255706		12/5/2014	2/8/2016	3,178		0	4,492	-1,314	0	0	0	-1
458	ATLAS COPCO A ADR NEW	049255706		11/21/2013	2/8/2016	10,606		0	14,294	-3,688	0	0	0	-3
459	AVIS BUDGET GROUP INC	053774105		8/15/2006	2/2/2016	161,016		0	124,546	36,470	0	0	0	36
460	BANK OF NY MELLON CORP	06406FAD5		9/23/2016	10/7/2016	990		0	996	-6	0	0	0	
461	BECTON DICKINSON CO	075887109		8/25/2016	9/20/2016	1,234		0	1,226	8	0	0	0	
462	BECTON DICKINSON CO	075887109		8/26/2016	12/14/2016	842		34	876	0	0	0	0	
463	BECTON DICKINSON CO	075887109		8/25/2016	12/14/2016	168		7	175	0	0	0	0	
464	BHP BILLITON LTD ADR	088606108		8/21/2013	3/4/2016	1,217		1,534	2,751	0	0	0	0	
465	BHP BILLITON LTD ADR	088606108		1/14/2012	3/4/2016	28		40	68	0	0	0	0	
466	BHP BILLITON LTD ADR	088606108		8/21/2013	3/24/2016	1,214		1,857	3,071	0	0	0	0	
467	BHP BILLITON LTD ADR	088606108		8/22/2013	3/24/2016	2,909		0	7,449	-4,540	0	0	0	-4
468	REYNOLDS AMERICAN INC	761713106		10/20/2014	9/20/2016	3,919		0	2,432	1,487	0	0	0	1
469	REYNOLDS AMERICAN INC	761713106		12/5/2014	9/23/2016	2,180		0	1,503	677	0	0	0	
470	REYNOLDS AMERICAN INC	761713106		10/20/2014	9/23/2016	1,163		0	712	451	0	0	0	
471	REYNOLDS AMERICAN INC	761713106		12/5/2014	9/26/2016	2,543		0	1,770	773	0	0	0	
472	ROCHE HLDG LTD SPN ADR	771195104		11/21/2013	3/4/2016	1,072		110	1,182	0	0	0	0	
473	ROCHE HLDG LTD SPN ADR	771195104		11/21/2013	9/20/2016	2,712		0	3,025	-313	0	0	0	
474	ROGERS COMMUNICATIONS	775109200		11/21/2013	3/4/2016	896		180	1,076	0	0	0	0	
475	ROGERS COMMUNICATIONS	775109200		11/21/2013	3/4/2016	3,622		728	4,349	1	0	0	0	
476	ROGERS COMMUNICATIONS	775109200		11/21/2013	9/20/2016	5,895		0	6,233	-338	0	0	0	
477	USD ROYAL BK CANADA	78011DAG9		4/26/2016	9/20/2016	4,079		0	4,064	15	0	0	0	
478	ROYAL DUTCH SHEL PLC	780259107		12/5/2014	2/8/2016	4,764		0	7,573	-2,809	0	0	0	-2
479	COMCAST CORP NEW CL A	20030N101		8/22/2013	9/20/2016	3,124		0	1,900	1,224	0	0	0	1
480	COMCAST CORP NEW CL A	20030N101		8/22/2013	12/14/2016	2,320		0	1,334	986	0	0	0	
481	CITIZENS FINL GROUP INC	174610105		6/3/2015	9/20/2016	2,251		0	2,573	-322	0	0	0	
482	COCA COLA COM	191216100		11/21/2013	3/4/2016	14,748		0	13,524	1,224	0	0	0	1
483	CITIZENS FINL GROUP INC	174610105		6/3/2015	11/22/2016	5,485		0	4,759	726	0	0	0	

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

	Amount
Long Term CG Distributions	628
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						9,036,224	0	28,517	4,845,016	4,219,725	0	0	0	4,219
484	COCA COLA COM	191216100		8/22/2013	3/4/2016	7,044		0	6,161	883	0	0	0	
485	COMCAST CORP	20030NBN0		12/7/2015	3/4/2016	9,393		0	9,218	175	0	0	0	
486	COMCAST CORP	20030NBN0		12/7/2015	9/20/2016	5,326		0	5,115	211	0	0	0	
487	COMCAST CORP	20030NBN0		12/7/2015	10/7/2016	1,067		0	1,023	44	0	0	0	
488	CONOCOPHILLIPS	20825C104		1/5/2012	3/4/2016	1,065		396	1,461	0	0	0	0	
489	CONOCOPHILLIPS	20825C104		1/16/2012	9/20/2016	747		0	1,036	-289	0	0	0	
490	COCA COLA COM	191216100		11/21/2013	9/20/2016	7,171		0	6,823	348	0	0	0	
491	CONOCOPHILLIPS	20825C104		1/5/2012	9/20/2016	511		0	731	-220	0	0	0	
492	DBS GROUP HLDGS SPN ADI	23304Y100		11/21/2013	3/4/2016	2,461		0	3,005	-544	0	0	0	
493	DBS GROUP HLDGS SPN ADI	23304Y100		11/21/2013	9/20/2016	2,018		0	2,458	-440	0	0	0	
494	COCA COLA COM	191216100		11/21/2013	12/14/2016	1,200		0	1,171	29	0	0	0	
495	DEUTSCHE POST AG SHS	25157Y202		11/21/2013	9/20/2016	4,084		0	4,438	-354	0	0	0	
496	COMCAST CORP NEW CL A	20030N101		8/22/2013	3/4/2016	3,035		0	2,061	974	0	0	0	
497	DIAGEO PLC SPSD ADR NEW	25243Q205		8/21/2013	3/4/2016	638		117	755	0	0	0	0	
498	DIAGEO PLC SPSD ADR NEW	25243Q205		1/5/2012	3/4/2016	2,872		0	2,371	501	0	0	0	
499	DIAGEO PLC SPSD ADR NEW	25243Q205		8/22/2013	7/11/2016	10,346		0	11,407	-1,061	0	0	0	-1
500	DIAGEO PLC SPSD ADR NEW	25243Q205		8/21/2013	7/11/2016	9,663		0	10,699	-1,036	0	0	0	-1
501	DIAGEO PLC SPSD ADR NEW	25243Q205		8/22/2013	9/20/2016	2,524		234	2,758	0	0	0	0	
502	DIAGEO PLC SPSD ADR NEW	25243Q205		11/21/2013	9/20/2016	1,721		213	1,934	0	0	0	0	
503	DIAGEO PLC SPSD ADR NEW	25243Q205		9/1/2013	9/20/2016	688		74	762	0	0	0	0	
504	DOLLAR GENERAL CORP	256677105		4/17/2015	3/4/2016	2,704		0	2,694	10	0	0	0	
505	DOLLAR GENERAL CORP	256677105		4/20/2015	3/4/2016	2,554		2	2,556	0	0	0	0	
506	DOLLAR GENERAL CORP	256677105		4/20/2015	8/8/2016	557		0	415	142	0	0	0	
507	DOLLAR GENERAL CORP	256677105		4/20/2015	8/8/2016	1,114		0	902	212	0	0	0	
508	DOLLAR GENERAL CORP	256677105		4/21/2015	8/9/2016	1,291		0	1,060	231	0	0	0	
509	DOLLAR GENERAL CORP	256677105		4/20/2015	8/9/2016	2,582		0	1,939	643	0	0	0	
510	DOLLAR GENERAL CORP	256677105		4/21/2015	8/10/2016	2,137		0	1,741	396	0	0	0	
511	DOLLAR GENERAL CORP	256677105		4/22/2015	9/20/2016	2,005		0	2,124	-119	0	0	0	
512	DOLLAR GENERAL CORP	256677105		4/21/2015	9/20/2016	644		0	681	-37	0	0	0	
513	U S TREASURY NOTE	912828XG0		3/15/2016	7/26/2016	14,659		0	14,316	343	0	0	0	
514	U S TREASURY NOTE	912828XG0		7/23/2015	7/26/2016	47,118		0	45,190	1,928	0	0	0	1
515	U S TREASURY NOTE	912828XH8		7/23/2015	3/4/2016	14,157		0	13,975	182	0	0	0	
516	BHP BILLITON LTD ADR	088606108		8/22/2013	3/28/2016	360		0	904	-544	0	0	0	
517	BHP BILLITON LTD ADR	088606108		12/5/2014	3/28/2016	103		0	203	-100	0	0	0	
518	BHP BILLITON LTD ADR	088606108		8/21/2013	3/28/2016	1,234		0	3,060	-1,826	0	0	0	-1
519	BLACKROCK STRATEGIC	09256H286		3/4/2014	3/4/2016	11,317		704	12,011	10	0	0	0	
520	BLACKROCK STRATEGIC	09256H286		3/4/2014	9/20/2016	18,533		0	19,335	-802	0	0	0	
521	BLACKROCK STRATEGIC	09256H286		3/4/2014	9/23/2016	241,237		0	251,162	-9,925	0	0	0	-9
522	BLACKROCK STRATEGIC	09256H286		3/15/2014	9/23/2016	11,505		0	11,297	208	0	0	0	
523	BLACKROCK STRATEGIC	09256H286		12/5/2014	9/23/2016	25,225		0	26,443	-1,218	0	0	0	-1
524	BLOCK H&R INC	093671105		1/22/2015	9/20/2016	2,136		0	3,188	-1,052	0	0	0	-1
525	BLOCK H&R INC	093671105		1/23/2015	9/20/2016	2,361		0	3,602	-1,241	0	0	0	-1
526	BLOCK H&R INC	093671105		1/26/2015	9/20/2016	112		0	172	-60	0	0	0	
527	BLOCK H&R INC	093671105		1/21/2015	9/20/2016	630		0	926	-296	0	0	0	
528	BRISTOL-MYERS SQUIBB CO	110122108		8/22/2013	2/8/2016	9,203		0	6,344	2,859	0	0	0	2
529	BRISTOL-MYERS SQUIBB CO	110122108		8/22/2013	3/4/2016	1,036		0	663	373	0	0	0	
530	BRISTOL-MYERS SQUIBB CO	110122108		8/22/2013	5/26/2016	4,459		0	2,612	1,847	0	0	0	1
531	BRISTOL-MYERS SQUIBB CO	110122108		12/5/2014	5/26/2016	6,016		0	5,157	859	0	0	0	
532	BRISTOL-MYERS SQUIBB CO	110122108		12/5/2014	6/28/2016	2,577		0	2,184	393	0	0	0	
533	BHP BILLITON LTD ADR	088606108		9/1/2013	3/24/2016	1,088		0	2,612	-1,524	0	0	0	-1
534	CMS ENERGY CORP	125896100		3/18/2015	3/4/2016	1,755		0	1,528	227	0	0	0	
535	CMS ENERGY CORP	125896100		3/18/2015	9/20/2016	1,881		0	1,528	353	0	0	0	
536	CMS ENERGY CORP	125896100		3/18/2015	12/14/2016	902		0	764	138	0	0	0	
537	CALIFORNIA RESOURCES	13057Q107		1/15/2015	3/31/2016	10		0	13	-3	0	0	0	
538	CALIFORNIA RESOURCES	13057Q107		2/8/2016	3/31/2016	3		0	3	0	0	0	0	
539	CALIFORNIA RESOURCES	13057Q107		12/5/2014	3/31/2016	2		0	3	-1	0	0	0	
540	CALIFORNIA RESOURCES	13057Q107		8/21/2013	3/31/2016	7		0	10	-3	0	0	0	
541	CALIFORNIA RESOURCES	13057Q107		2/8/2016	3/31/2016	2		0	2	0	0	0	0	
542	SUNTRUST BKS INC COM	867914103		5/9/2013	3/4/2016	5,975		0	4,964	1,011	0	0	0	1
543	SUNTRUST BKS INC COM	867914103		8/21/2013	9/20/2016	5,323		0	4,135	1,188	0	0	0	1
544	SUNTRUST BKS INC COM	867914103		8/22/2013	12/14/2016	1,485		0	928	557	0	0	0	
545	SUNTRUST BKS INC COM	867914103		8/21/2013	12/14/2016	3,190		0	1,982	1,208	0	0	0	1
546	SVENSKA HANDELSBANKEN	86959C103		11/21/2013	9/20/2016	2,391		0	2,696	-305	0	0	0	
547	SYNGENTA AG ADR	87160A100		2/9/2015	3/4/2016	9,958		0	8,384	1,574	0	0	0	1
548	SYNGENTA AG ADR	87160A100		9/28/2015	3/4/2016	979		0	745	234	0	0	0	
549	SYNGENTA AG ADR	87160A100		12/5/2014	3/4/2016	4,734		0	3,744	990	0	0	0	
550	SYNGENTA AG ADR	87160A100		7/21/2014	3/4/2016	326		0	293	33	0	0	0	
551	SYNGENTA AG ADR	87160A100		7/22/2014	3/4/2016	5,550		0	4,968	582	0	0	0	
552	SYNGENTA AG ADR	87160A100		9/28/2015	8/22/2016	8,249		0	5,836	2,413	0	0	0	2

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

	Amount
Long Term CG Distributions	628
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						9,036,224	0	28,517	4,845,016	4,219,725	0	0	0	4,219
553	SYNGENTA AG ADR	87160A100		9/28/2015	9/20/2016	1,222		0	869	353	0	0	0	
554	TAIWAN S MANUFCTRING AD	874039100		4/14/2016	9/20/2016	4,354		0	3,665	689	0	0	0	
555	TELUS CORP COM	87971M103		6/30/2015	3/4/2016	2,099		272	2,370	1	0	0	0	
556	TELUS CORP COM	87971M103		7/2/2015	3/4/2016	2,274		438	2,712	0	0	0	0	
557	TELUS CORP COM	87971M103		7/1/2015	3/4/2016	496		67	562	1	0	0	0	
558	TELUS CORP COM	87971M103		7/6/2015	5/20/2016	124		0	139	-15	0	0	0	
559	TELUS CORP COM	87971M103		7/2/2015	5/20/2016	2,012		0	2,260	-248	0	0	0	
560	TELUS CORP COM	87971M103		7/2/2015	5/20/2016	93		0	99	-6	0	0	0	
561	TELUS CORP COM	87971M103		7/2/2015	5/20/2016	2,415		0	2,675	-260	0	0	0	
562	TELUS CORP COM	87971M103		7/1/2015	5/20/2016	526		0	554	-28	0	0	0	
563	TELUS CORP COM	87971M103		6/30/2015	5/20/2016	2,229		0	2,337	-108	0	0	0	
564	TELUS CORP COM	87971M103		7/7/2015	9/20/2016	2,284		0	2,450	-166	0	0	0	
565	TELUS CORP COM	87971M103		7/6/2015	9/20/2016	2,799		0	3,024	-225	0	0	0	
566	3M COMPANY	88579Y101		8/22/2013	3/4/2016	1,435		0	1,034	401	0	0	0	
567	3M COMPANY	88579Y101		8/21/2013	3/4/2016	1,914		0	1,371	543	0	0	0	
568	3M COMPANY	88579Y101		8/22/2013	9/20/2016	5,164		0	3,331	1,833	0	0	0	1
569	3M COMPANY	88579Y101		8/22/2013	12/14/2016	887		0	574	313	0	0	0	
570	TOTAL S A SP ADR	89151E109		11/21/2013	3/4/2016	377		104	481	0	0	0	0	
571	UNILEVER NV NY REG SHS	904784709		12/9/2013	12/14/2016	1,091		0	1,076	15	0	0	0	
572	UNION PACIFIC CORP	907818108		1/15/2014	3/4/2016	1,134		59	1,193	0	0	0	0	
573	UNION PACIFIC CORP	907818108		1/15/2014	9/20/2016	1,868		0	1,704	164	0	0	0	
574	UNION PACIFIC CORP	907818108		1/15/2014	12/14/2016	1,141		0	937	204	0	0	0	
575	UNITED PARCEL SVC CL B	911312106		3/18/2013	2/8/2016	5,570		0	4,953	617	0	0	0	
576	UNITED PARCEL SVC CL B	911312106		3/18/2013	3/4/2016	3,636		0	3,074	562	0	0	0	
577	UNITED PARCEL SVC CL B	911312106		8/21/2013	9/20/2016	869		0	691	178	0	0	0	
578	UNITED PARCEL SVC CL B	911312106		3/18/2013	9/20/2016	4,343		0	3,416	927	0	0	0	
579	US BANCORP	91159HHH6		2/17/2016	3/7/2016	2,024		4	2,028	0	0	0	0	
580	ROYAL DUTCH SHEL PLC	780259107		4/2/2014	2/8/2016	3,794		0	6,690	-2,896	0	0	0	-2
581	ROYAL DUTCH SHEL PLC	780259107		11/21/2013	2/8/2016	7,984		0	12,883	-4,899	0	0	0	-4
582	SANDS CHINA LTD UNSP ADI	80007R105		12/12/2014	3/4/2016	921		403	1,325	-1	0	0	0	
583	SANDS CHINA LTD UNSP ADI	80007R105		12/12/2014	3/4/2016	884		387	1,272	-1	0	0	0	
584	SANDS CHINA LTD UNSP ADI	80007R105		12/12/2014	9/20/2016	1,609		0	1,960	-351	0	0	0	
585	SANOFI ADR	80105N105		11/21/2013	3/4/2016	1,756		574	2,330	0	0	0	0	
586	SANOFI ADR	80105N105		11/21/2013	9/20/2016	4,441		0	6,038	-1,597	0	0	0	-1
587	SCHLUMBERGER LTD	806857108		1/5/2012	3/4/2016	1,511		0	1,358	153	0	0	0	
588	SCHLUMBERGER LTD	806857108		1/5/2012	9/20/2016	1,822		0	1,630	192	0	0	0	
589	SCHLUMBERGER LTD	806857108		8/21/2013	12/14/2016	686		0	645	41	0	0	0	
590	SCHLUMBERGER LTD	806857108		1/5/2012	12/14/2016	343		0	272	71	0	0	0	
591	SGS SA ADR	818800104		5/15/2015	3/4/2016	1,219		0	1,199	20	0	0	0	
592	SGS SA ADR	818800104		5/15/2015	9/20/2016	2,296		0	2,078	218	0	0	0	
593	SHELL INTERNATIONAL FIN	822582AJ1		3/25/2011	3/4/2016	7,416		0	7,102	314	0	0	0	
594	SHELL INTERNATIONAL FIN	822582AJ1		1/5/2012	9/20/2016	2,162		0	2,131	31	0	0	0	
595	SHELL INTERNATIONAL FIN	822582AJ1		1/5/2012	10/7/2016	1,074		0	1,064	10	0	0	0	
596	SINGAPORE TELECOMM LT A	82929R304		12/5/2014	2/8/2016	2,132		0	2,452	-320	0	0	0	
597	SINGAPORE TELECOMM LT A	82929R304		11/21/2013	2/8/2016	11,558		0	13,500	-1,942	0	0	0	-1
598	SONIC HEALTHCARE-UNSP	83546A104		11/30/2015	3/4/2016	1,120		98	1,218	0	0	0	0	
599	SONIC HEALTHCARE-UNSP	83546A104		12/1/2015	3/4/2016	418		46	464	0	0	0	0	
600	SONIC HEALTHCARE-UNSP	83546A104		12/2/2015	9/20/2016	697		0	662	35	0	0	0	
601	SONIC HEALTHCARE-UNSP	83546A104		12/1/2015	9/20/2016	935		0	883	52	0	0	0	
602	SONIC HEALTHCARE-UNSP	83546A104		12/1/2015	9/20/2016	491		0	438	53	0	0	0	
603	WELLS FARGO & CO NEW DE	949746101		8/22/2013	9/29/2016	4,889		0	4,674	215	0	0	0	
604	WELLS FARGO & CO NEW DE	949746101		8/21/2013	9/29/2016	933		0	895	38	0	0	0	
605	WELLS FARGO & CO NEW DE	949746101		8/22/2013	12/14/2016	2,581		0	1,997	584	0	0	0	
606	DOLLAR GENERAL CORP	256677105		4/22/2015	10/7/2016	902		0	986	-84	0	0	0	
607	DOLLAR GENERAL CORP	256677105		4/23/2015	12/14/2016	1,140		4	1,144	0	0	0	0	
608	DOLLAR GENERAL CORP	256677105		4/22/2015	12/14/2016	608		0	607	1	0	0	0	
609	DOMINION RES INC NEW VA	25746U109		8/21/2013	3/4/2016	2,731		0	2,245	486	0	0	0	
610	DOMINION RES INC NEW VA	25746U109		1/5/2012	3/4/2016	630		0	465	165	0	0	0	
611	DOMINION RES INC NEW VA	25746U109		8/21/2013	9/20/2016	2,879		0	2,187	692	0	0	0	
612	DOMINION RES INC NEW VA	25746U109		8/21/2013	10/7/2016	857		0	691	166	0	0	0	
613	DOW CHEMICAL CO	260543103		1/5/2012	3/4/2016	2,454		0	1,449	1,005	0	0	0	1
614	DOW CHEMICAL CO	260543103		8/21/2013	9/20/2016	1,744		0	1,232	512	0	0	0	
615	DOW CHEMICAL CO	260543103		1/5/2012	9/20/2016	423		0	237	186	0	0	0	
616	DU PONT E I DE NEMOURS	263534109		1/5/2012	3/4/2016	997		0	705	292	0	0	0	
617	DU PONT E I DE NEMOURS	263534109		8/21/2013	3/4/2016	3,364		0	2,955	409	0	0	0	
618	DU PONT E I DE NEMOURS	263534109		8/21/2013	9/20/2016	3,953		0	3,228	725	0	0	0	
619	DU PONT E I DE NEMOURS	263534109		8/21/2013	11/17/2016	1,653		0	1,313	340	0	0	0	
620	DU PONT E I DE NEMOURS	263534109		8/21/2013	11/18/2016	4,134		0	3,283	851	0	0	0	
621	DU PONT E I DE NEMOURS	263534109		8/22/2013	11/21/2016	3,815		0	3,005	810	0	0	0	

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

	Amount
Long Term CG Distributions	628
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						9,036,224	0	28,517	4,845,016	4,219,725	0	0	0	4,219
622	DU PONT E I DE NEMOURS	263534109		8/21/2013	11/21/2016	486		0	383	103	0	0	0	
623	DU PONT E I DE NEMOURS	263534109		8/22/2013	12/12/2016	3,697		0	2,677	1,020	0	0	0	1
624	WELLS FARGO & CO NEW DE	949746101		8/21/2013	9/20/2016	11,396		0	10,353	1,043	0	0	0	1
625	DU PONT E I DE NEMOURS	263534109		8/22/2013	12/14/2016	1,779		0	1,311	468	0	0	0	
626	EVERSOURCE ENERGY COM	30040W108		8/21/2013	3/2/2016	3,523		0	2,728	795	0	0	0	
627	EVERSOURCE ENERGY COM	30040W108		8/22/2013	3/2/2016	1,923		0	1,485	438	0	0	0	
628	EVERSOURCE ENERGY COM	30040W108		8/22/2013	3/4/2016	715		0	536	179	0	0	0	
629	EVERSOURCE ENERGY COM	30040W108		8/22/2013	4/5/2016	2,292		0	1,650	642	0	0	0	
630	EVERSOURCE ENERGY COM	30040W108		8/22/2013	4/6/2016	2,273		0	1,650	623	0	0	0	
631	EVERSOURCE ENERGY COM	30040W108		12/5/2014	4/6/2016	3,296		0	2,967	329	0	0	0	
632	EVERSOURCE ENERGY COM	30040W108		3/15/2016	4/7/2016	2,165		0	2,155	10	0	0	0	
633	EXELON CORPORATION	30161N101		10/15/2015	3/4/2016	1,744		0	1,608	136	0	0	0	
634	EXELON CORPORATION	30161N101		10/15/2015	9/20/2016	1,632		0	1,484	148	0	0	0	
635	EXELON CORPORATION	30161N101		10/15/2015	12/14/2016	1,093		0	959	134	0	0	0	
636	EXXON MOBIL CORP COM	30231G102		8/21/2013	3/4/2016	1,739		91	1,829	1	0	0	0	
637	EXXON MOBIL CORP COM	30231G102		8/21/2013	9/20/2016	4,744		0	4,963	-219	0	0	0	
638	EXXON MOBIL CORP COM	30231G102		8/21/2013	10/7/2016	1,561		0	1,568	-7	0	0	0	
639	EXXON MOBIL CORP COM	30231G102		8/21/2013	10/14/2016	3,469		0	3,484	-15	0	0	0	
640	EXXON MOBIL CORP COM	30231G102		8/22/2013	10/14/2016	2,342		0	2,360	-18	0	0	0	
641	EXXON MOBIL CORP COM	30231G102		8/22/2013	12/14/2016	1,275		0	1,223	52	0	0	0	
642	FEDERAL NATL MTG ASSOC	3135G0BA0		8/2/2012	3/4/2016	9,016		0	9,015	1	0	0	0	
643	FEDERAL NATL MTG ASSOC	3135G0BA0		8/28/2013	4/11/2016	16,000		0	16,000	0	0	0	0	
644	FEDERAL NATL MTG ASSOC	3135G0BA0		3/16/2016	4/11/2016	26,000		0	26,000	0	0	0	0	
645	WELLS FARGO & COMPANY	949746SA0		7/26/2016	9/20/2016	4,989		0	5,003	-14	0	0	0	
646	WELLS FARGO & COMPANY	94974BFG0		1/9/2013	3/4/2016	3,991		16	4,007	0	0	0	0	
647	WELLS FARGO & COMPANY	94974BFG0		3/17/2016	7/26/2016	10,039		0	10,019	20	0	0	0	
648	WELLS FARGO & COMPANY	94974BFG0		12/5/2014	7/26/2016	8,031		0	7,966	65	0	0	0	
649	WELLS FARGO & COMPANY	94974BFG0		11/21/2013	7/26/2016	6,024		0	5,995	29	0	0	0	
650	WELLS FARGO & COMPANY	94974BFG0		8/28/2013	7/26/2016	8,875		0	8,768	107	0	0	0	
651	WELLS FARGO & COMPANY	94974BFG0		8/21/2013	7/26/2016	7,876		0	7,759	117	0	0	0	
652	WELLS FARGO & COMPANY	94974BFG0		1/22/2013	7/26/2016	4,016		0	4,023	-7	0	0	0	
653	WELLS FARGO & COMPANY	94974BFG0		1/12/2013	7/26/2016	1,004		0	1,001	3	0	0	0	
654	WELLS FARGO & COMPANY	94974BFG0		1/9/2013	7/26/2016	15,059		0	15,020	39	0	0	0	
655	WYNDHAM WORLDWIDE COI	98310W108		8/15/2006	3/15/2016	714,723		0	267,814	446,909	0	0	0	446
656	WYNDHAM WORLDWIDE COI	98310W108		3/1/2010	12/20/2016	4,088,270		0	1,253,336	2,834,934	0	0	0	2,834
657	WELLS FARGO & COMPANY	94974BFQ8		11/21/2013	3/4/2016	8,055		0	8,040	15	0	0	0	
658	WELLS FARGO & COMPANY	94974BFQ8		11/21/2013	9/20/2016	3,038		0	3,012	26	0	0	0	
659	WEYERHAEUSER CO	962166104		8/21/2013	3/4/2016	1,124		6	1,130	0	0	0	0	
660	WEYERHAEUSER CO	962166104		8/21/2013	9/20/2016	1,293		0	1,185	108	0	0	0	
661	EUTELSAT COMMUNICATION	F3692M128		11/21/2013	3/4/2016	2,527		0	2,492	35	0	0	0	
662	WYNDHAM WORLDWIDE COI	98310W108		5/6/2008	3/15/2016	800,669		0	250,858	549,811	0	0	0	549
663	WYNDHAM WORLDWIDE COI	98310W108		5/6/2008	3/15/2016	277,918		0	87,075	190,843	0	0	0	190
664	EUTELSAT COMMUNICATION	F3692M128		11/21/2013	5/23/2016	1,822		0	2,642	-820	0	0	0	
665	EUTELSAT COMMUNICATION	F3692M128		11/21/2013	5/24/2016	1,807		0	2,672	-865	0	0	0	
666	EUTELSAT COMMUNICATION	F3692M128		11/21/2013	5/25/2016	1,917		0	2,822	-905	0	0	0	
667	EUTELSAT COMMUNICATION	F3692M128		11/21/2013	5/26/2016	1,448		0	2,131	-683	0	0	0	
668	EUTELSAT COMMUNICATION	F3692M128		11/21/2013	5/27/2016	2,995		0	4,533	-1,538	0	0	0	-1
669	EUTELSAT COMMUNICATION	F3692M128		11/21/2013	5/31/2016	1,236		0	1,861	-625	0	0	0	
670	EUTELSAT COMMUNICATION	F3692M128		12/5/2014	5/31/2016	3,408		0	5,699	-2,291	0	0	0	-2
671	EUTELSAT COMMUNICATION	F3692M128		3/15/2016	6/1/2016	2,918		0	4,735	-1,817	0	0	0	-1
672	EUTELSAT COMMUNICATION	F3692M128		12/5/2014	6/1/2016	307		0	533	-226	0	0	0	
673	EUTELSAT COMMUNICATION	F3692M128		3/15/2016	6/2/2016	1,003		0	1,651	-648	0	0	0	
674	INVESCO LTD	G491BT108		5/23/2016	9/20/2016	244		0	238	6	0	0	0	
675	INVESCO LTD	G491BT108		5/20/2016	9/20/2016	1,313		0	1,265	48	0	0	0	
676	INVESCO LTD	G491BT108		5/23/2016	12/14/2016	884		0	835	49	0	0	0	
677	TYCO INTL PLC SHS	G91442106		10/13/2014	2/16/2016	2,931		0	3,621	-690	0	0	0	
678	TYCO INTL PLC SHS	G91442106		10/10/2014	2/16/2016	920		0	1,142	-222	0	0	0	
679	TYCO INTL PLC SHS	G91442106		10/14/2014	2/17/2016	2,980		0	3,474	-494	0	0	0	
680	TYCO INTL PLC SHS	G91442106		10/13/2014	2/17/2016	1,005		0	1,221	-216	0	0	0	
681	TYCO INTL PLC SHS	G91442106		12/5/2014	2/18/2016	1,211		0	1,522	-311	0	0	0	
682	TYCO INTL PLC SHS	G91442106		10/14/2014	2/18/2016	2,663		0	3,111	-448	0	0	0	
683	FEDERAL NATL MTG ASSOC	3135G0BA0		12/5/2014	4/11/2016	18,000		0	18,000	0	0	0	0	
684	FEDERAL NATL MTG ASSOC	3135G0BA0		11/21/2013	4/11/2016	12,000		0	12,000	0	0	0	0	
685	FEDERAL NATL MTG ASSOC	3135G0BA0		11/21/2013	4/11/2016	1,000		0	1,000	0	0	0	0	
686	FEDERAL NATL MTG ASSOC	3135G0BA0		8/21/2013	4/11/2016	15,000		0	15,000	0	0	0	0	
687	FEDERAL NATL MTG ASSOC	3135G0BA0		8/2/2012	4/11/2016	27,000		0	27,000	0	0	0	0	
688	FEDERAL NATL MTG ASSOC	31398ADM1		1/5/2012	3/4/2016	3,169		0	3,149	20	0	0	0	
689	FEDERAL NATL MTG ASSOC	31398ADM1		12/21/2010	3/4/2016	6,337		0	6,183	154	0	0	0	
690	FEDERAL NATL MTG ASSOC	31398ADM1		1/5/2012	9/20/2016	1,034		0	1,029	5	0	0	0	

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

	Amount
Long Term CG Distributions	628
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						9,036,224	0	28,517	4,845,016	4,219,725	0	0	0	4,219
691	FEDERAL NATL MTG ASSOC	31398ADM1		1/5/2012	10/7/2016	1,032		0	1,026	6	0	0	0	
692	GAP INC DELAWARE	364760108		8/14/2015	3/4/2016	3,192		478	3,670	0	0	0	0	
693	GAP INC DELAWARE	364760108		8/17/2015	8/25/2016	422		0	550	-128	0	0	0	
694	GAP INC DELAWARE	364760108		8/14/2015	8/25/2016	606		0	789	-183	0	0	0	
695	GAP INC DELAWARE	364760108		8/14/2015	8/25/2016	2,819		0	2,986	-167	0	0	0	
696	GAP INC DELAWARE	364760108		8/17/2015	8/26/2016	3,663		0	4,742	-1,079	0	0	0	-1
697	GAP INC DELAWARE	364760108		8/18/2015	10/7/2016	1,205		0	1,598	-393	0	0	0	
698	GAP INC DELAWARE	364760108		8/17/2015	10/7/2016	1,179		0	1,546	-367	0	0	0	
699	GENERAL ELECTRIC	369604103		8/21/2013	2/8/2016	2,120		0	1,807	313	0	0	0	
700	GENERAL ELECTRIC	369604103		8/21/2013	3/4/2016	6,510		0	5,088	1,422	0	0	0	1
701	GENERAL ELECTRIC	369604103		8/22/2013	3/4/2016	5,506		0	4,307	1,199	0	0	0	1
702	GENERAL ELECTRIC	369604103		8/22/2013	4/5/2016	7,117		0	5,449	1,668	0	0	0	1
703	GENERAL ELECTRIC	369604103		11/8/2013	9/20/2016	2,110		0	1,911	199	0	0	0	
704	GENERAL ELECTRIC	369604103		8/22/2013	9/20/2016	8,379		0	6,711	1,668	0	0	0	1
705	GENERAL ELECTRIC	369604103		11/8/2013	10/14/2016	10,372		0	9,662	710	0	0	0	
706	GENERAL ELECTRIC	369604103		11/8/2013	11/2/2016	3,850		0	3,633	217	0	0	0	
707	GENERAL ELECTRIC	369604103		12/5/2014	11/2/2016	7,500		0	6,877	623	0	0	0	
708	GENERAL ELECTRIC	369604103		3/23/2015	12/14/2016	828		0	667	161	0	0	0	
709	GENERAL ELECTRIC	369604103		12/5/2014	12/14/2016	2,515		0	2,066	449	0	0	0	
710	GENERAL ELEC CAP CORP	36962G7M0		1/23/2015	3/4/2016	7,133		0	7,071	62	0	0	0	
711	GENERAL ELEC CAP CORP	36962G7M0		1/23/2015	9/20/2016	3,069		0	3,026	43	0	0	0	
712	GENERAL ELEC CAP CORP	36962G7M0		1/23/2015	10/11/2016	1,022		0	1,009	13	0	0	0	
713	GENUINE PARTS CO	372460105		11/21/2013	3/4/2016	4,197		0	3,663	534	0	0	0	
714	GENUINE PARTS CO	372460105		11/21/2013	4/19/2016	11,031		0	9,281	1,750	0	0	0	1
715	GENUINE PARTS CO	372460105		11/21/2013	4/27/2016	4,914		0	4,070	844	0	0	0	
716	GENUINE PARTS CO	372460105		8/21/2014	4/27/2016	3,440		0	3,070	370	0	0	0	
717	GENUINE PARTS CO	372460105		8/22/2014	9/20/2016	2,574		0	2,282	292	0	0	0	
718	GENUINE PARTS CO	372460105		8/21/2014	9/20/2016	1,980		0	1,754	226	0	0	0	
719	GIVAUDAN SA UNSP ADR	37636P108		11/21/2013	3/4/2016	1,089		0	812	277	0	0	0	
720	GIVAUDAN SA UNSP ADR	37636P108		11/21/2013	9/20/2016	3,023		0	2,073	950	0	0	0	
721	TYCO INTL PLC SHS	G91442106		12/5/2014	2/19/2016	502		0	652	-150	0	0	0	
722	JAPAN TOBACCO INC 2914	J27869106		11/30/2013	2/10/2016	651		0	599	52	0	0	0	
723	JAPAN TOBACCO INC 2914	J27869106		11/21/2013	2/10/2016	3,409		0	3,318	91	0	0	0	
724	JAPAN TOBACCO INC 2914	J27869106		11/30/2013	3/4/2016	2,216		0	1,904	312	0	0	0	
725	JAPAN TOBACCO INC 2914	J27869106		3/26/2014	4/28/2016	9,845		0	7,351	2,494	0	0	0	2
726	JAPAN TOBACCO INC 2914	J27869106		12/10/2013	4/28/2016	6,883		0	5,620	1,263	0	0	0	1
727	JAPAN TOBACCO INC 2914	J27869106		11/30/2013	4/28/2016	125		0	106	19	0	0	0	
728	JAPAN TOBACCO INC 2914	J27869106		10/21/2014	9/20/2016	621		0	512	109	0	0	0	
729	JAPAN TOBACCO INC 2914	J27869106		3/26/2014	9/20/2016	2,447		0	1,962	485	0	0	0	
730	KONE OYJ	X4551T105		11/21/2013	3/4/2016	1,316		36	1,352	0	0	0	0	
731	KONE OYJ	X4551T105		11/21/2013	3/4/2016	1,543		42	1,585	0	0	0	0	
732	KONE OYJ	X4551T105		11/21/2013	9/20/2016	4,176		0	3,916	260	0	0	0	

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	
1	STEPHEN P HOLMES		18 KEECH-BRIAR LANE	POMPTON LAKES	NJ	07444		PRESIDENT	1 00	0		
2	BONNIE L HOLMES		18 KEECH-BRIAR LANE	POMPTON LAKES	NJ	07444		VP & SEC	1 00	0		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/13/2016	2	1,273
3	Second quarter estimated tax payment	6/14/2016	3	51,168
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	52,441