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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation LEVELER FOUNDATION			A Employer identification number 39-6051879	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐		
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☒ Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,892,839		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	66,524	63,640		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	68,818			
	b Gross sales price for all assets on line 6a 1,645,745				
	7 Capital gain net income (from Part IV, line 2)		68,818		
	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	135,342	132,458	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)	765			765
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	34,784	20,870		13,914
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,487	1,442		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,732			3,732
	22 Printing and publications				
	23 Other expenses (attach schedule)	437	437		
	24 Total operating and administrative expenses. Add lines 13 through 23	45,705	22,749	0	20,911
	25 Contributions, gifts, grants paid	101,500			101,500
26 Total expenses and disbursements. Add lines 24 and 25	147,205	22,749	0	122,411	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-11,863				
b Net investment income (if negative, enter -0-)		109,709			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1,470	664	664
	2	Savings and temporary cash investments	69,627	78,377	78,377
	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)	484,648	383,711	386,294
	b	Investments—corporate stock (attach schedule)	1,116,062	1,180,215	1,383,564
	c	Investments—corporate bonds (attach schedule)	424,896	264,631	268,378
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	589,781	764,407	775,562	
14	Land, buildings, and equipment, basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,686,484	2,672,005	2,892,839	
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	2,686,484	2,672,005	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,686,484	2,672,005	
31	Total liabilities and net assets/fund balances (see instructions)	2,686,484	2,672,005		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,686,484
2	Enter amount from Part I, line 27a	2	-11,863
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	290
4	Add lines 1, 2, and 3	4	2,674,911
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,906
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,672,005

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	68,818
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	132,880	2,907,910	0.045696
2014	137,682	2,984,735	0.046129
2013	185,007	2,923,022	0.063293
2012	164,570	2,871,384	0.057314
2011	191,674	2,908,454	0.065902
2 Total of line 1, column (d)			2 0.278334
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 0.055667
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,815,436
5 Multiply line 4 by line 3			5 156,727
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,097
7 Add lines 5 and 6			7 157,824
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 122,411

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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	2,194	
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	2,194	
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	2,194	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,045	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	149	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,194	
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	0	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.</i>)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

5b	N/A	
6b		X
7b	N/A	

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

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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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

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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	2,776,208
b	Average of monthly cash balances	1b	82,103
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,858,311
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	2,858,311
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	42,875
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,815,436
6	Minimum investment return. Enter 5% of line 5	6	140,772

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	140,772
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,194
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,194
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	138,578
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	138,578
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	138,578

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	122,411
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	122,411
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	122,411

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				138,578
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	49,627			
b From 2012	23,865			
c From 2013	42,726			
d From 2014				
e From 2015				
f Total of lines 3a through e	116,218			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 122,411				
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				122,411
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	16,167			16,167
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	100,051			
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)	33,460			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	66,591			
10 Analysis of line 9:				
a Excess from 2012	23,865			
b Excess from 2013	42,726			
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Form 990-PF (2016)

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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

Form 990-PF (2016)

LEVELER FOUNDATION

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	101,500
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	66,524	
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	68,818	
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		135,342	0
13	Total. Add line 12, columns (b), (d), and (e)				13	135,342

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|-----|--|----|
| 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 |
| (2) | Other assets | 1a |
| b | Other transactions: | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b |
| (3) | Rental of facilities, equipment, or other assets | 1b |
| (4) | Reimbursement arrangements | 1b |
| (5) | Loans or loan guarantees | 1b |
| (6) | Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

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

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true and 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

10/12/17
Date

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

LAWRENCE F MCGUIRE

Preparer's signature

20

Date

7/12/2017

Check ☒ if self-employed

PTIN

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
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LEVELER FOUNDATION

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

Recipient(s) paid during the year

Name

CLOSE UP FOUNDATION

Street

1330 BRADDOCK PL STE 400 600

City

ALEXANDRIA

State

VA

Zip Code

22314-1694

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NORTHLAND HOSPICE AND PALLIATIVE CARE INC

Street

PO BOX 997

City

FLAGSTAFF

State

AZ

Zip Code

86002-0997

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

ACCEL

Street

10251 N 35TH AVE

City

PHOENIX

State

AZ

Zip Code

85051

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

CORNUCOPIA INSTITUTE INCORPORATED

Street

PO BOX 126

City

CORNUCOPIA

State

WI

Zip Code

54827-0126

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

FAITH FOUNDATION OF CENTRAL FLORIDA INC

Street

PO BOX 677458

City

ORLANDO

State

FL

Zip Code

32867-7458

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

FLORENCE CRITTENTON SERVICES OF ARIZONA INC

Street

715 W Mariposa Street

City

PHOENIX

State

AZ

Zip Code

85013-2449

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

LEVELER FOUNDATION

39-6051879 Page 2 of 5

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

Recipient(s) paid during the year

Name

HOMEWARD BOUND

Street

2302 W COLTER ST

City

PHOENIX

State

AZ

Zip Code

85015-2750

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

INTERNATIONAL RIVERS NETWORK

Street

2054 UNIVERSITY AVE, STE 300

City

BERKELEY

State

CA

Zip Code

94704-1378

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

LOUISIANA CENTER FOR CHILDRENS RIGHTS

Street

1820 ST CHARLES AVE

City

NEW ORLEANS

State

LA

Zip Code

70130-5268

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

OPERA NOVA

Street

PO Box 7057

City

ARLINGTON

State

VA

Zip Code

22207-3400

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

PIMA PREVENTION PARTNERSHIP

Street

924 N ALVERNON WAY

City

TUSCON

State

AZ

Zip Code

85711

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

RIM COUNTRY LITERACY PROGRAM INC

Street

1001 S BEELINE HWY STE F

City

PAYSON

State

AZ

Zip Code

85541-5463

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

LEVELER FOUNDATION

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

Recipient(s) paid during the year

Name

SOUND LEARNING

Street

133 W RAILROAD AVE

City

SHELTON

State

WA

Zip Code

98584-3538

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SOUTHERN ARIZONA AIDS FOUNDATION

Street

375 South Euclid Avenue

City

TUSCON

State

AZ

Zip Code

85719-6644

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SOUTHWEST CENTER FOR HIV/AIDS

Street

1144 E MCDOWELL RD STE 200

City

PHOENIX

State

AZ

Zip Code

85006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

TIME OUT INC

Street

P O Box 306

City

PAYSON

State

AZ

Zip Code

85547-0000

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

TURTLE SURVIVAL ALLIANCE

Street

1989 Colonial Parkway

City

FORT WORTH

State

TX

Zip Code

76110-6640

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

UPWARD FOR CHILDREN AND FAMILIES

Street

6306 N 7TH ST

City

PHOENIX

State

AZ

Zip Code

85014-1549

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

LEVELER FOUNDATION

39-6051879 Page 4 of 5

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

Recipient(s) paid during the year

Name

GREEN VALLEY ASSISTANCE SERVICES

Street

250 E CONTINENTAL RD STE 102

City

GREEN VALLEY

State

AZ

Zip Code

85614

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

YOUTH ON THE OWN

Street

1660 N ALVERNON WAY

City

TUSCON

State

AZ

Zip Code

85712

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

DAYSTAR INC

Street

PO BOX 2130

City

MILWAUKEE

State

WI

Zip Code

53201-2130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

BIG BROTHERS-BIG SISTERS OF TUSCON INC

Street

160 E ALAMEDA ST

City

TUSCON

State

AZ

Zip Code

85701-1202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

COALITION FOR COMPASSION AND JUSTICE

Street

PO BOX 1882

City

PRESCOTT

State

AZ

Zip Code

86302-1882

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

COMMUNITIES FOR A BETTER ENVIRONMENT

Street

6325 PACIFIC BLVD STE 300

City

HUNTINGTON PK

State

CA

Zip Code

90255-4100

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

LEVELER FOUNDATION

39-6051879 Page 5 of 5

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

Recipient(s) paid during the year

Name

UNIVERSITY OF ARIZONA FOUNDATION

Street

1111 N CHERRY AVENUE

City

TUSCON

State

AZ

Zip Code

85719

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

7/12/2017 2 33 40 PM - XXXX0991 - JSM - PGS - STEVE J. MILLER FOUNDATION

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		4,698							Capital Gains/Losses		1,645,745		1,576,827		68,918	
Short Term CG Distributions		0							Other Sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1 REYNOLDS AMERICAN INC	761713106	X				9/4/2015	10/14/2016	617	544				0	73		
2 ROCKWELL COLLINS INC	774341101	X				5/29/2014	6/10/2016	1,170	1,021				0	149		
3 ROCKWELL COLLINS INC	774341101	X				5/29/2014	6/13/2016	1,400	1,257				0	143		
4 ROSS STORES INC COM	778296103	X				12/31/2009	1/28/2016	1,022	205				0	817		
5 ROSS STORES INC COM	778296103	X				12/31/2009	1/28/2016	1,022	205				0	817		
6 ROSS STORES INC COM	778296103	X				1/4/2010	1/29/2016	273	53				0	220		
7 ROSS STORES INC COM	778296103	X				1/4/2010	1/29/2016	55	11				0	44		
8 ROSS STORES INC COM	778296103	X				12/31/2009	1/29/2016	763	151				0	612		
9 ROSS STORES INC COM	778296103	X				6/3/2015	8/24/2016	447	343				0	104		
10 ROSS STORES INC COM	778296103	X				5/6/2013	8/24/2016	319	163				0	156		
11 ROSS STORES INC COM	778296103	X				8/3/2015	8/25/2016	769	568				0	172		
12 ROSS STORES INC COM	778296103	X				5/6/2013	8/25/2016	127	85				0	42		
13 ROSS STORES INC COM	778296103	X				9/14/2011	10/18/2016	64	19				0	45		
14 ROSS STORES INC COM	778296103	X				5/6/2013	10/18/2016	191	98				0	93		
15 ROSS STORES INC COM	778296103	X				5/6/2013	8/25/2016	633	326				0	307		
16 ROSS STORES INC COM	778296103	X				3/21/2013	10/18/2016	765	349				0	416		
17 ROSS STORES INC COM	778296103	X				6/3/2015	8/26/2016	190	147				0	43		
18 ROSS STORES INC COM	778296103	X				5/6/2013	10/18/2016	253	131				0	122		
19 ROSS STORES INC COM	778296103	X				3/21/2013	10/19/2016	1,394	639				0	755		
20 ROYAL BANK OF CANADA	780259107	X				1/20/2016	9/19/2016	4,062	4,032				0	30		
21 ROYAL DUTCH SHEL PLC	780259107	X				11/18/2015	5/12/2016	2,255	2,235				0	20		
22 ROYAL DUTCH SHEL PLC	780259107	X				11/18/2015	6/28/2016	2,573	2,489				0	84		
23 ROYAL DUTCH SHEL PLC	780259107	X				11/13/2015	7/6/2016	615	532				0	83		
24 ROYAL DUTCH SHEL PLC	780259107	X				11/13/2015	9/20/2016	300	290				0	10		
25 ROYAL DUTCH SHEL PLC	780259107	X				11/18/2015	11/23/2016	1,087	1,016				0	71		
26 ROYAL DUTCH SHEL PLC	780259107	X				11/17/2015	11/23/2016	1,387	1,294				0	93		
27 ROYAL DUTCH SHEL PLC	780259107	X				11/17/2015	12/2/2016	1,108	995				0	113		
28 ROYAL DUTCH SHEL PLC	780259107	X				11/13/2015	12/2/2016	2,492	2,177				0	315		
29 ROYAL DUTCH SHEL PLC	780259107	X				8/3/2016	12/12/2016	511	467				0	44		
30 ROYAL DUTCH SHEL PLC	780259107	X				12/3/2015	12/12/2016	3,230	2,862				0	368		
31 ROYAL DUTCH SHEL PLC	780259107	X				11/13/2015	12/12/2016	227	194				0	33		
32 ROYAL MAIL PLC-UNSP ADR	78033R107	X				2/11/2015	2/9/2016	169	181				0	-12		
33 ROYAL MAIL PLC-UNSP ADR	78033R107	X				2/10/2015	2/9/2016	2,201	2,431				0	-230		
34 ROYAL MAIL PLC-UNSP ADR	78033R107	X				2/9/2015	2/9/2016	435	502				0	-67		
35 ROYAL MAIL PLC-UNSP ADR	78033R107	X				12/1/2014	2/9/2016	834	914				0	-80		
36 ROYAL MAIL PLC-UNSP ADR	78033R107	X				11/21/2014	2/9/2016	556	819				0	-263		
37 ROYAL MAIL PLC-UNSP ADR	78033R107	X				9/24/2015	2/10/2016	1,717	2,071				0	-354		
38 ROYAL MAIL PLC-UNSP ADR	78033R107	X				2/11/2015	2/10/2016	1,875	1,996				0	-121		
39 SKF AB SPNSR KR12.50 ADR	784375404	X				9/29/2015	7/22/2016	1,132	1,339				0	-207		
40 SKF AB SPNSR KR12.50 ADR	784375404	X				9/28/2015	7/22/2016	750	850				0	-100		
41 SKF AB SPNSR KR12.50 ADR	784375404	X				9/29/2015	7/25/2016	3,312	3,855				0	-543		
42 SKF AB SPNSR KR12.50 ADR	784375404	X				6/8/2016	7/26/2016	972	1,188				0	-216		
43 SKF AB SPNSR KR12.50 ADR	784375404	X				9/29/2015	7/26/2016	1,170	1,394				0	-224		
44 SK TELECOM ADR	78440P108	X				7/13/2015	6/7/2016	378	454				0	-76		
45 SK TELECOM ADR	78440P108	X				7/10/2015	6/7/2016	316	380				0	-64		
46 SK TELECOM ADR	78440P108	X				6/5/2015	6/7/2016	316	361				0	-45		
47 SK TELECOM ADR	78440P108	X				7/13/2015	6/8/2016	709	858				0	-149		
48 SK TELECOM ADR	78440P108	X				7/10/2015	6/8/2016	584	710				0	-126		
49 SK TELECOM ADR	78440P108	X				6/5/2015	6/8/2016	605	698				0	-93		
50 SK TELECOM ADR	78440P108	X				7/13/2015	6/9/2016	389	460				0	-71		
51 LIBERTY GLOBAL PLC CL A	G5480U104	X				9/22/2014	11/11/2016	213	255				0	-42		
52 LIBERTY GLOBAL PLC CL A	G5480U104	X				6/5/2014	11/11/2016	122	173				0	-51		
53 LIBERTY GLOBAL PLC CL A	G5480U104	X				6/5/2014	11/11/2016	213	264				0	-51		
54 LIBERTY GLOBAL PLC CL A	G5480U104	X				1/30/2014	11/11/2016	457	511				0	-54		
55 LIBERTY GLOBAL PLC CL A	G5480U104	X				12/10/2013	11/11/2016	427	511				0	-84		
56 LIBERTY GLOBAL PLC CL A	G5480U104	X				11/6/2012	11/11/2016	578	474				0	105		
57 EASTMAN CHEMICAL CO CO	277432100	X				6/13/2016	10/18/2016	260	293				0	-33		
58 EASTMAN CHEMICAL CO CO	277432100	X				6/10/2016	10/18/2016	65	72				0	-7		
59 EASTMAN CHEMICAL CO CO	277432100	X				6/10/2016	10/18/2016	65	73				0	-8		
60 EASTMAN CHEMICAL CO CO	277432100	X				6/10/2016	10/18/2016	130	145				15	0		
61 EASTMAN CHEMICAL CO CO	277432100	X				6/15/2016	10/18/2016	195	216				0	-21		
62 EASTMAN CHEMICAL CO CO	277432100	X				6/15/2016	10/18/2016	329	360				0	-31		
63 EASTMAN CHEMICAL CO CO	277432100	X				6/10/2016	10/18/2016	132	144				0	-12		
64 EASTMAN CHEMICAL CO CO	277432100	X				6/10/2016	10/19/2016	329	363				0	-34		
65 LIBERTY GLOBAL PLC CL A	G5480U104	X				9/24/2014	11/11/2016	1,128	1,389				0	-241		
66 EASTMAN CHEMICAL CO CO	277432100	X				6/16/2016	10/19/2016	66	71				0	-5		
67 EASTMAN CHEMICAL CO CO	277432100	X				6/13/2016	10/19/2016	329	366				0	-37		
68 EASTMAN CHEMICAL CO CO	277432100	X				6/14/2016	10/19/2016	329	358				0	-29		
69 EVERSOURCE ENERGY COM	30040V108	X				8/10/2009	3/2/2016	694	304				0	390		
70 EVERSOURCE ENERGY COM	30040V108	X				8/10/2009	4/6/2016	286	117				0	169		
71 EVERSOURCE ENERGY COM	30040V108	X				8/10/2009	4/6/2016	568	234				0	334		
72 EVERSOURCE ENERGY COM	30040V108	X				8/10/2009	4/7/2016	228	93				0	135		

7/12/2017 2 33.40 PM - XXXX0991 - JSM - PGS - STEVE J MILLER FOUNDATION

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	4,696	Capital Gains/Losses		1,845,745		1,576,927		68,818					
Short Term CG Distributions	0	Other sales		0		0		0					
Description	CUSIP #	Check "X" if Purchaser is a Business	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 EXELON CORPORATION	30181N101	X			10/15/2015	9/20/2016	136	124				0	12
74 EXXON MOBIL CORP COM	30231G102	X			7/9/2012	7/8/2016	562	501				0	61
75 EXXON MOBIL CORP COM	30231G102	X			7/9/2012	7/8/2016	94	84				0	10
76 EXXON MOBIL CORP COM	30231G102	X			8/10/2016	10/14/2016	594	723				29	0
77 FACEBOOK INC	30303M102	X			8/26/2014	4/13/2016	1,318	901				0	417
78 FACEBOOK INC	30303M102	X			8/26/2014	6/10/2016	351	225				0	126
79 FACEBOOK INC	30303M102	X			6/3/2015	6/10/2016	2,221	1,565				0	656
80 FACEBOOK INC	30303M102	X			8/21/2014	6/10/2016	1,520	972				0	548
81 FACEBOOK INC	30303M102	X			5/22/2014	10/28/2016	1,449	688				0	761
82 FACEBOOK INC	30303M102	X			5/29/2014	12/8/2016	837	449				0	388
83 FACEBOOK INC	30303M102	X			5/22/2014	12/5/2016	717	365				0	352
84 FACEBOOK INC	30303M102	X			5/29/2014	12/13/2016	4,823	2,564				0	2,259
85 FEDERAL NATL MTG ASSOC	3135G0J42	X			11/19/2013	2/12/2016	3,016	3,010				0	6
86 FEDERAL NATL MTG ASSOC	3135G0J42	X			11/19/2013	5/11/2016	25,121	25,066				0	55
87 FEDERAL NATL MTG ASSOC	31398AD1	X			8/12/2009	2/12/2016	1,081	1,021				0	40
88 FEDEX CORP DELAWARE C	31428X106	X			4/27/2015	2/22/2016	809	1,018				0	-210
89 FEDEX CORP DELAWARE C	31428X106	X			8/11/2015	4/13/2016	3,172	3,510				0	-338
90 FEDEX CORP DELAWARE C	31428X106	X			4/27/2015	6/10/2016	1,449	1,529				0	-80
91 FEDEX CORP DELAWARE C	31428X106	X			6/10/2015	6/13/2016	966	1,097				0	-131
92 FEDEX CORP DELAWARE C	31428X106	X			6/3/2015	6/13/2016	322	380				0	-58
93 FEDEX CORP DELAWARE C	31428X106	X			6/10/2015	6/14/2016	1,277	1,462				0	-185
94 FEDEX CORP DELAWARE C	31428X106	X			6/10/2015	6/15/2016	482	546				0	-64
95 LIBERTY GLOBAL LILAC A	G5480U138	X			6/7/2016	7/6/2016	96	115				0	-17
96 LIBERTY GLOBAL LILAC A	G5480U138	X			1/26/2016	7/6/2016	328	347				0	-19
97 LIBERTY GLOBAL LILAC A	G5480U138	X			7/16/2015	7/6/2016	33	43				0	-10
98 LIBERTY GLOBAL LILAC A	G5480U138	X			2/13/2015	7/6/2016	131	188				0	-57
99 LIBERTY GLOBAL LILAC A	G5480U138	X			1/28/2015	7/6/2016	98	131				0	-33
100 LIBERTY GLOBAL LILAC A	G5480U138	X			1/28/2015	7/6/2016	131	173				0	-42
101 LIBERTY GLOBAL LILAC A	G5480U138	X			9/24/2014	7/6/2016	164	203				0	-39
102 LIBERTY GLOBAL LILAC A	G5480U138	X			9/22/2014	7/6/2016	33	39				0	-6
103 LIBERTY GLOBAL LILAC A	G5480U138	X			6/5/2014	7/6/2016	33	40				0	-7
104 LIBERTY GLOBAL LILAC A	G5480U138	X			1/30/2014	7/6/2016	68	78				0	-10
105 LIBERTY GLOBAL LILAC A	G5480U138	X			12/10/2013	7/6/2016	66	71				0	-5
106 LIBERTY GLOBAL LILAC A	G5480U138	X			11/6/2012	7/6/2016	98	84				0	14
107 LIBERTY GLOBAL LILAC A	G5480U138	X			8/22/2012	7/6/2016	66	52				0	14
108 FINNING INTL INC NEW	318071404	X			5/15/2015	2/1/2016	178	298				0	-120
109 FINNING INTL INC NEW	318071404	X			5/19/2015	2/1/2016	368	595				0	-227
110 FINNING INTL INC NEW	318071404	X			5/20/2015	2/1/2016	431	702				0	-271
111 FINNING INTL INC NEW	318071404	X			5/20/2015	2/2/2016	182	310				0	-128
112 FINNING INTL INC NEW	318071404	X			5/22/2015	2/2/2016	363	617				0	-254
113 FINNING INTL INC NEW	318071404	X			5/26/2015	2/2/2016	12	20				0	-8
114 FINNING INTL INC NEW	318071404	X			5/21/2015	2/2/2016	844	1,603				0	-759
115 FINNING INTL INC NEW	318071404	X			8/10/2015	2/3/2016	216	327				0	-111
116 FINNING INTL INC NEW	318071404	X			6/3/2015	2/3/2016	577	989				0	-412
117 FINNING INTL INC NEW	318071404	X			8/7/2015	2/3/2016	373	546				0	-173
118 FINNING INTL INC NEW	318071404	X			5/26/2015	2/3/2016	168	285				0	-117
119 FINNING INTL INC NEW	318071404	X			8/11/2015	2/4/2016	778	1,111				0	-333
120 FINNING INTL INC NEW	318071404	X			8/10/2015	2/4/2016	651	926				0	-275
121 TYCO INTL PLC SHS	G91442106	X			10/10/2014	2/16/2016	204	254				0	-50
122 TYCO INTL PLC SHS	G91442106	X			10/14/2014	2/17/2016	173	202				0	-29
123 LIBERTY GLOBAL LILAC A	G5480U138	X			1/26/2016	7/18/2016	19	18				0	1
124 TYCO INTL PLC SHS	G91442106	X			10/13/2014	2/16/2016	239	295				0	-56
125 TYCO INTL PLC SHS	G91442106	X			10/13/2014	2/17/2016	243	295				0	-52
126 TYCO INTL PLC SHS	G91442106	X			10/14/2014	2/18/2016	415	485				0	-70
127 TYCO INTL PLC SHS	G91442106	X			10/14/2014	2/19/2016	67	81				0	-14
128 KYOWA HAKKO KIRIN CO LTD	J38296117	X			1/30/2015	5/18/2016	147	92				0	55
129 KYOWA HAKKO KIRIN CO LTD	J38296117	X			1/28/2015	5/18/2016	385	238				0	147
130 KYOWA HAKKO KIRIN CO LTD	J38296117	X			1/27/2015	5/18/2016	220	131				0	89
131 KYOWA HAKKO KIRIN CO LTD	J38296117	X			1/30/2015	5/17/2016	184	115				0	69
132 KYOWA HAKKO KIRIN CO LTD	J38296117	X			1/28/2015	5/17/2016	497	306				0	191
133 KYOWA HAKKO KIRIN CO LTD	J38296117	X			1/27/2015	5/17/2016	295	175				0	120
134 KYOWA HAKKO KIRIN CO LTD	J38296117	X			1/30/2015	5/18/2016	407	252				0	155
135 KYOWA HAKKO KIRIN CO LTD	J38296117	X			1/28/2015	5/18/2016	1,037	636				0	401
136 KYOWA HAKKO KIRIN CO LTD	J38296117	X			1/27/2015	5/18/2016	593	349				0	244
137 KYOWA HAKKO KIRIN CO LTD	J38296117	X			1/23/2015	5/26/2016	1,046	573				0	473
138 KYOWA HAKKO KIRIN CO LTD	J38296117	X			1/28/2015	5/27/2016	204	114				0	90
139 KYOWA HAKKO KIRIN CO LTD	J38296117	X			1/23/2015	5/27/2016	334	184				0	150
140 KYOWA HAKKO KIRIN CO LTD	J38296117	X			3/2/2016	5/31/2016	18	16				0	2
141 KYOWA HAKKO KIRIN CO LTD	J38296117	X			1/27/2015	5/31/2016	1,455	874				0	581
142 KYOWA HAKKO KIRIN CO LTD	J38296117	X			1/28/2015	5/31/2016	962	568				0	394
143 KYOWA HAKKO KIRIN CO LTD	J38296117	X			3/2/2016	6/1/2016	1,189	1,023				0	166
144 KYOWA HAKKO KIRIN CO LTD	J38296117	X			3/2/2016	6/2/2016	496	441				0	55

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

Amount										Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										Other sales		1,645,745		1,576,927		68,818	
4,636										0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
145 FEDEX CORP DELAWARE CO	31428X106	X		Purchaser	7/9/2015	6/15/2016	803	845				0	-42				
146 FEDEX CORP DELAWARE CO	31428X106	X			7/9/2015	6/16/2016	481	507				0	-26				
147 FINNING INTL INC NEW	318021404	X			5/15/2015	1/29/2016	1,115	1,894				0	-779				
148 FINNING INTL INC NEW	318021404	X			5/14/2015	1/29/2016	200	342				0	-142				
149 FINNING INTL INC NEW	318071404	X			10/14/2015	2/4/2016	753	956				0	-203				
150 FINNING INTL INC NEW	318071404	X			10/14/2015	2/5/2016	194	194				0	0				
151 FINNING INTL INC NEW	318071404	X			10/15/2015	2/5/2016	1,129	1,420				0	-291				
152 FREEMONT-MCMORAN INC	356710857	X			12/1/2015	1/7/2016	3,801	5,778				0	-1,977				
153 GAP INC DELAWARE	364760106	X			8/18/2015	8/25/2016	342	452				0	-110				
154 GAP INC DELAWARE	364760106	X			8/17/2015	8/25/2016	79	103				0	-24				
155 GAP INC DELAWARE	364760106	X			8/17/2015	8/25/2016	53	69				16	0				
156 GAP INC DELAWARE	364760106	X			8/17/2015	8/26/2016	106	137				0	-31				
157 GAP INC DELAWARE	364760106	X			8/18/2015	8/26/2016	318	417				0	-99				
158 GENERAL ELECTRIC	369604103	X			11/8/2013	4/5/2016	1,026	868				0	138				
159 GENERAL ELECTRIC	369604103	X			2/5/2013	7/6/2016	602	430				172	0				
160 GILEAD SCIENCES INC COM	375556103	X			9/22/2015	9/20/2016	82	105				0	-23				
161 GILEAD SCIENCES INC	3755568E2	X			2/25/2016	9/19/2016	9,091	9,085				0	6				
162 GOLDMAN SACHS GROUP INC	38141G104	X			12/11/2012	7/6/2016	592	478				0	106				
163 GOLDMAN SACHS GROUP INC	38141G557	X			8/1/2012	2/1/2016	2,135	2,135				0	0				
164 GOLDMAN SACHS GROUP INC	38141G557	X			8/1/2012	7/7/2016	1,183	1,063				0	100				
165 GOLDMAN SACHS GROUP INC	38147MAA3	X			10/8/2015	2/12/2016	1,014	1,025				0	-11				
166 GOLDMAN SACHS GROUP INC	38147MAA3	X			10/8/2015	2/25/2016	8,131	8,194				0	-63				
167 HALLIBURTON COMPANY	408218101	X			8/8/2013	5/19/2016	1,506	1,753				0	-247				
168 HALLIBURTON COMPANY	408218101	X			10/21/2014	5/19/2016	159	218				0	-59				
169 RECRUIT HOLDINGS CO LTD	06433A101	X			3/19/2015	2/26/2016	2,987	2,444				0	333				
170 RECRUIT HOLDINGS CO LTD	06433A101	X			3/19/2015	3/30/2016	1,056	945				0	111				
171 RECRUIT HOLDINGS CO LTD	06433A101	X			3/19/2015	8/5/2016	3,002	2,639				0	363				
172 RECRUIT HOLDINGS CO LTD	06433A101	X			2/25/2015	8/5/2016	37	31				0	6				
173 RECRUIT HOLDINGS CO LTD	06433A101	X			3/19/2015	8/8/2016	1,535	1,368				0	167				
174 RECRUIT HOLDINGS CO LTD	06433A101	X			2/25/2015	8/8/2016	37	31				0	6				
175 RECRUIT HOLDINGS CO LTD	06433A101	X			2/25/2015	8/9/2016	1,664	1,279				0	385				
176 SK TELECOM ADR	78440P108	X			7/10/2015	6/9/2016	328	406				0	-78				
177 SK TELECOM ADR	78440P108	X			9/5/2015	6/9/2016	328	385				0	-57				
178 SK TELECOM ADR	78440P108	X			7/13/2015	6/10/2016	340	429				0	-89				
179 SK TELECOM ADR	78440P108	X			7/10/2015	6/10/2016	260	330				0	-70				
180 SK TELECOM ADR	78440P108	X			9/5/2015	6/10/2016	280	337				0	-57				
181 SK TELECOM ADR	78440P108	X			6/6/2015	9/30/2016	214	241				0	-27				
182 SK TELECOM ADR	78440P108	X			6/5/2015	10/3/2016	1,898	1,177				0	721				
183 SK TELECOM ADR	78440P108	X			6/5/2015	10/4/2016	1,462	1,590				0	-126				
184 SK TELECOM ADR	78440P108	X			8/21/2015	10/5/2016	726	775				0	-49				
185 SK TELECOM ADR	78440P108	X			6/5/2015	10/5/2016	264	289				0	-25				
186 SK TELECOM ADR	78440P108	X			4/14/2016	10/6/2016	517	487				0	30				
187 SK TELECOM ADR	78440P108	X			8/24/2015	10/6/2016	1,375	1,469				0	-94				
188 SK TELECOM ADR	78440P108	X			8/21/2015	10/6/2016	502	540				0	-38				
189 SK TELECOM ADR	78440P108	X			8/24/2015	10/8/2016	775	839				0	-64				
190 SK TELECOM ADR	78440P108	X			4/14/2016	10/10/2016	2,174	2,011				0	163				
191 SK TELECOM ADR	78440P108	X			4/14/2016	10/11/2016	261	244				0	17				
192 USD SHELL INTL FIN	822582AW2	X			10/8/2014	2/16/2016	998	1,006				0	-8				
193 USD SHELL INTL FIN	822582AW2	X			10/8/2014	9/19/2016	4,047	4,020				0	27				
194 SHIRE PLC-ADR	82481R106	X			9/3/2015	7/1/2016	556	765				208	-1				
195 SHIRE PLC-ADR	82481R106	X			8/3/2015	7/1/2016	185	255				0	-70				
196 SHIRE PLC-ADR	82481R106	X			4/20/2015	7/1/2016	556	740				184	0				
197 SHIRE PLC-ADR	82481R106	X			4/20/2015	10/3/2016	584	781				0	-177				
198 SHIRE PLC-ADR	82481R106	X			1/8/2016	10/3/2016	2,141	2,053				0	88				
199 SHIRE PLC-ADR	82481R106	X			12/16/2015	10/3/2016	1,847	1,997				0	-20				
200 SHIRE PLC-ADR	82481R106	X			4/2/2016	10/20/2016	2,074	2,028				0	46				
201 SHIRE PLC-ADR	82481R106	X			7/16/2015	10/20/2016	827	1,285				0	-358				
202 SHIRE PLC-ADR	82481R106	X			1/8/2016	10/20/2016	3,394	3,390				0	4				
203 SHIRE PLC-ADR	82481R106	X			2/26/2015	7/14/2016	3,856	4,927				0	-1,072				
204 SOUTHWEST AIRLNS CO	844741108	X			7/9/2015	12/9/2016	1,491	982				0	-509				
205 STATOIL ASA	85717PA04	X			5/2/2013	2/18/2016	1,004	1,009				0	-5				
206 STATOIL ASA	85717PA04	X			5/2/2013	8/19/2016	4,006	4,006				0	-3				
207 SUMCO ADR	86558P109	X			9/2/2015	2/4/2016	1,632	2,326				0	-694				
208 SUMCO ADR	86558P109	X			9/1/2015	2/4/2016	1,413	2,065				0	-652				
209 SUMCO ADR	86558P109	X			9/2/2015	2/5/2016	640	937				0	-297				
210 SHIRE PLC-ADR	82481R106	X			4/20/2015	7/14/2016	964	1,234				0	-270				
211 SHIRE PLC-ADR	82481R106	X			2/28/2015	9/20/2016	827	865				0	-158				
212 SUNTRUST BKS INC COM	867914103	X			1/14/2013	7/6/2016	803	563				0	240				
213 THK CO LTD SHS	872434105	X			9/9/2015	9/21/2016	310	269				0	21				
214 THK CO LTD SHS	872434105	X			12/15/2015	9/21/2016	1,122	42				0	1,080				
215 THK CO LTD SHS	872434105	X			9/9/2015	11/14/2016	1,037	796				0	241				
216 THK CO LTD SHS	872434105	X			10/16/2015	11/14/2016	1,197	936				0	261				

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

Long Term CG Distributions		Amount	Capital Gains/Losses										Gross Sales		Cost or Other Base Expense		Net Gain or Loss	
Short Term CG Distributions		4,696	Other sales										1,845,745		1,576,927		68,818	
0		0	0										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Base	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
217	THK CO LTD SHS	872434105				11/18/2015	11/25/2016	1,378	1,143					235				
218	THK CO LTD SHS	872434105				10/15/2015	12/12/2016	763	594					169				
219	THK CO LTD SHS	872434105				9/9/2015	12/12/2016	112	87					25				
220	THK CO LTD SHS	872434105				11/18/2015	12/12/2016	809	653					156				
221	SHIRE PLC-ADR	82481R108				2/28/2015	9/21/2016	815	985					-170				
222	SHIRE PLC-ADR	82481R108				3/1/2015	9/21/2016	1,426	1,703					-277				
223	THK CO LTD SHS	872434105				10/19/2015	12/12/2016	45	34					11				
224	THK CO LTD SHS	872434105				9/9/2015	12/13/2016	55	44					11				
225	THK CO LTD SHS	872434105				11/18/2015	12/13/2016	397	327					70				
226	THK CO LTD SHS	872434105				10/15/2015	12/13/2016	386	308					80				
227	THK CO LTD SHS	872434105				10/19/2015	12/13/2016	33	26					7				
228	TJX COS INC NEW	872540109				3/21/2013	2/22/2016	2,463	1,554					909				
229	SHIRE PLC-ADR	82481R108				6/3/2015	10/3/2016	584	785					-201				
230	ABBOTT LABS	002824100				6/5/2015	2/17/2016	192	242					-50				
231	ABBOTT LABS	002824100				2/7/2012	2/17/2016	654	455					199				
232	ABBOTT LABS	002824100				2/8/2012	2/17/2016	346	270					106				
233	ABBVIE INC SHS	002877109				2/7/2012	5/11/2016	314	145					169				
234	ABBVIE INC SHS	002877109				6/5/2015	5/12/2016	314	338					-24				
235	ABBVIE INC SHS	002877109				2/7/2012	5/12/2016	753	348					405				
236	ABBVIE INC SHS	002877109				2/8/2012	5/12/2016	565	260					305				
237	ACTIVISION BLIZZARD INC	00507V109				10/20/2015	7/6/2016	846	539					107				
238	ADVANSIX INC	007737101				2/5/2013	10/11/2016	16	7					9				
239	ADVANSIX INC	007737101				8/3/2015	10/11/2016	36	20					1				
240	AE TNA INC NEW	00817V109				9/18/2013	9/20/2016	345	5					145				
241	ALEXION PHARMS INC	015351109				5/19/2015	3/15/2016	3,313	4,072					-759				
242	ALEXION PHARMS INC	015351109				5/19/2015	7/14/2016	499	652					-153				
243	TJX COS INC NEW	872540109				6/3/2015	4/13/2016	535	462					73				
244	ALPHABET INC SHS	02079K305				9/19/2012	7/6/2016	1,412	582					830				
245	ALEXION PHARMS INC	015351109				1/26/2016	7/14/2016	125	152					-27				
246	ALEXION PHARMS INC	015351109				6/3/2015	7/14/2016	673	1,135					-262				
247	ALEXION PHARMS INC	015351109				9/25/2015	9/20/2016	132	132					0				
248	AMER EXPRESS COMPANY	025816109				12/15/2010	10/14/2016	424	325					98				
249	ALLIANCE DATA SYS CORP	018581108				8/21/2014	2/5/2016	1,503	2,146					-643				
250	AMER EXPRESS COMPANY	025816109				12/15/2010	10/17/2016	240	188					54				
251	AMERICAN EXPRESS CREDIT	0258M00D8				2/4/2013	2/12/2016	2,024	2,022					2				
252	AMERICAN EXPRESS CREDIT	0258M00G1				4/22/2014	2/25/2016	9,013	9,014					-1				
253	AMERICAN INTERNATIONAL	026874784				9/17/2012	2/22/2016	624	418					206				
254	ALLIANCE DATA SYS CORP	018581108				6/3/2015	2/8/2016	183	300					-117				
255	AMERICAN INTERNATIONAL	026874784				9/18/2012	2/22/2016	364	242					122				
256	ALLIANCE DATA SYS CORP	018581108				8/21/2014	2/8/2016	548	805					-257				
257	AMERICAN INTL GROUP	026874DG9				2/25/2016	9/19/2016	9,431	9,085					346				
258	AMGEN INC COM PV \$0.0001	031162100				10/18/2010	1/28/2016	1,030	400					630				
259	AMGEN INC COM PV \$0.0001	031162100				10/18/2010	8/23/2016	1,814	628					1,285				
260	AMGEN INC COM PV \$0.0001	031162100				11/29/2010	8/30/2016	683	212					471				
261	AMGEN INC COM PV \$0.0001	031162100				11/15/2010	8/30/2016	2,559	821					1,738				
262	AMGEN INC COM PV \$0.0001	031162100				11/15/2010	8/30/2016	512	164					348				
263	AMGEN INC COM PV \$0.0001	031162100				11/29/2010	10/18/2016	2,120	688					1,432				
264	AMGEN INC COM PV \$0.0001	031162100				9/14/2011	12/13/2016	1,783	968					1,115				
265	AIA GROUP LTD	001317205				4/14/2018	9/21/2018	1,144	1,036					108				
266	AT&T INC	00206RAJ1				8/12/2009	2/12/2016	1,099	418					57				
267	AT&T INC	00206RAJ1				8/12/2009	7/7/2016	1,064	1,006					58				
268	AMGEN INC COM PV \$0.0001	031162100				11/29/2010	12/13/2016	594	212					382				
269	TJX COS INC NEW	872540109				5/6/2013	4/13/2016	840	543					297				
270	TJX COS INC NEW	872540109				3/21/2013	4/13/2016	1,528	914					614				
271	TAIWAN S MANUFACTURING AD	874039100				10/13/2015	3/1/2016	1,844	1,648					196				
272	TAIWAN S MANUFACTURING AD	874039100				8/7/2016	7/1/2016	824	807					17				
273	TAIWAN S MANUFACTURING AD	874039100				10/13/2015	7/1/2016	505	418					87				
274	TAIWAN S MANUFACTURING AD	874039100				10/13/2015	9/20/2016	180	132					48				
275	TAIWAN S MANUFACTURING AD	874039100				8/26/2015	9/20/2016	8,432	5,372					3,060				
276	TELEFONICA BRASIL SP ADR	87936R108				11/6/2015	3/24/2016	499	436					60				
277	TELEFONICA BRASIL SP ADR	87936R108				11/8/2015	3/23/2016	384	334					50				
278	TELEFONICA BRASIL SP ADR	87936R108				11/5/2015	3/23/2016	589	516					72				
279	TELEFONICA BRASIL SP ADR	87936R108				11/4/2015	3/23/2016	492	448					44				
280	TELEFONICA BRASIL SP ADR	87936R108				11/5/2015	3/24/2016	760	673					87				
281	TELEFONICA BRASIL SP ADR	87936R108				11/4/2015	3/24/2016	629	579					50				
282	TELEFONICA BRASIL SP ADR	87936R108				11/9/2015	4/18/2016	958	804					154				
283	TELEFONICA BRASIL SP ADR	87936R108				11/8/2015	4/18/2016	1,056	899					157				
284	TELEFONICA BRASIL SP ADR	87936R108				11/9/2015	5/12/2016	371	309					62				
285	TELEFONICA BRASIL SP ADR	87936R108				11/9/2015	5/13/2016	654	556					98				
286	TELEFONICA BRASIL SP ADR	87936R108				11/10/2015	8/5/2016	1,215	1,215					0				
287	TELEFONICA BRASIL SP ADR	87936R108				11/9/2015	8/5/2016	514	381					133				
288	TELEFONICA BRASIL SP ADR	87936R108				2/9/2016	8/8/2016	540	326					214				

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	4,696	Capital Gains/Losses	Other sales	1,645,745	1,576,927				68,818				
Short Term CG Distributions	0			0	0				0				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 TELEFONICA BRASIL SP ADR	87936R106	X			2/8/2016	8/8/2016	1,241	756				0	485
290 TELEFONICA BRASIL SP ADR	87936R106	X			6/23/2016	8/9/2016	408	350				0	58
291 TELEFONICA BRASIL SP ADR	87936R106	X			6/22/2016	8/9/2016	962	806				0	156
292 TELEFONICA BRASIL SP ADR	87936R106	X			2/9/2016	8/9/2016	1,925	1,172				0	753
293 TELEFONICA BRASIL SP ADR	87936R106	X			6/23/2016	8/10/2016	884	761				0	123
294 TEVA PHARMACTCL INDS AC	861624209	X			12/3/2015	2/5/2016	1,316	1,390				0	-74
295 TEVA PHARMACTCL INDS AC	861624209	X			12/3/2015	8/15/2016	1,962	2,275				0	-313
296 TEVA PHARMACTCL INDS AC	861624209	X			6/3/2015	8/15/2016	599	668				0	-67
297 TEVA PHARMACTCL INDS AC	861624209	X			5/1/2015	8/15/2016	981	1,118				0	-137
298 3M COMPANY	88579Y101	X			9/24/2012	1/28/2016	729	468				0	261
299 3M COMPANY	88579Y101	X			6/29/2012	1/28/2016	1,457	893				0	564
300 TOTAL S.A. SP ADR	89151E109	X			5/31/2013	9/20/2016	46	54				0	-8
301 TOTAL S.A. SP ADR	89151E109	X			5/30/2013	9/20/2016	92	105				0	-13
302 TRAVELERS COS INC	89417E109	X			8/12/2009	1/22/2016	512	234				0	278
303 TRAVELERS COS INC	89417E109	X			8/12/2009	9/20/2016	231	93				0	138
304 TRAVELERS COS INC	89417E109	X			8/12/2009	10/18/2016	115	47				0	68
305 AMGEN INC COM PV \$0.0001	031162100	X			7/8/2013	12/13/2016	446	295				0	151
306 AMGEN INC COM PV \$0.0001	031162100	X			10/21/2014	12/14/2016	1,188	1,120				0	68
307 AMGEN INC COM PV \$0.0001	031162100	X			8/3/2015	12/14/2016	445	471				0	-26
308 AMGEN INC COM PV \$0.0001	031162100	X			7/8/2013	12/14/2016	1,633	1,082				0	551
309 TELEFONICA BRASIL SP ADR	87936R106	X			11/10/2015	8/8/2016	847	589				0	258
310 ANHEUSER-BUSCH INBEV W	03523TBN7	X			7/26/2012	2/16/2016	1,000	1,003				0	-3
311 ANHEUSER-BUSCH INBEV W	03523TBN7	X			7/26/2012	9/19/2016	3,004	3,006				0	-2
312 ANHEUSER-BUSCH INBEV W	03523TBN7	X			9/21/2012	9/19/2016	1,001	1,002				0	-1
313 ANHEUSER-BUSCH INBEV W	03523TBN7	X			7/13/2012	2/12/2016	1,967	2,009				0	-42
314 ANHEUSER-BUSCH INBEV W	03524BAC0	X			3/7/2014	2/16/2016	997	1,002				0	-5
315 ANHEUSER-BUSCH INBEV W	03524BAC0	X			3/7/2014	9/18/2016	4,000	4,005				0	-5
316 ANHEUSER-BUSCH INBEV W	036752103	X			1/15/2015	9/20/2016	126	135				0	-9
317 ASSA ABLOY AB ADR	045387107	X			10/3/2012	2/2/2016	3,827	2,059				0	1,768
318 ASSA ABLOY AB ADR	045387107	X			6/3/2015	2/2/2016	364	373				0	-9
319 ASTRAZENECA PLC SPND AC	046353108	X			9/19/2014	1/8/2016	1,280	1,500				0	-220
320 ASTRAZENECA PLC SPND AC	046353108	X			9/17/2014	1/8/2016	704	807				0	-103
321 ASTRAZENECA PLC SPND AC	046353108	X			9/17/2014	6/29/2016	1,018	1,245				227	0
322 ASTRAZENECA PLC SPND AC	046353108	X			9/24/2014	6/29/2016	599	719				0	-120
323 ASTRAZENECA PLC SPND AC	046353108	X			10/28/2014	6/29/2016	479	571				0	-92
324 ASTRAZENECA PLC SPND AC	046353108	X			9/24/2014	6/29/2016	180	216				36	0
325 ASTRAZENECA PLC SPND AC	046353108	X			10/28/2014	7/29/2016	861	928				0	-67
326 ASTRAZENECA PLC SPND AC	046353108	X			10/27/2014	7/29/2016	1,897	1,981				0	-84
327 ASTRAZENECA PLC SPND AC	046353108	X			6/3/2015	7/28/2016	1,321	1,316				0	5
328 ASTRAZENECA PLC SPND AC	046353108	X			2/23/2015	7/29/2016	1,288	1,318				0	-30
329 ASTRAZENECA PLC SPND AC	046353108	X			6/5/2015	8/3/2016	2,699	2,640				0	59
330 ASTRAZENECA PLC SPND AC	046353108	X			6/3/2015	8/3/2016	788	776				0	10
331 ASTRAZENECA PLC SPND AC	046353108	X			6/5/2015	8/15/2016	2,177	2,172				0	5
332 ASTRAZENECA PLC SPND AC	046353108	X			12/3/2013	8/15/2016	3,048	2,627				0	421
333 ASTRAZENECA PLC SPND AC	046353108	X			12/3/2013	9/20/2016	168	144				0	24
334 ASTRAZENECA PLC SPND AC	046353108	X			8/26/2015	10/3/2016	1,643	1,527				0	116
335 BHP BILLITON FIN USA LTD	065451AP3	X			2/27/2012	2/12/2016	1,989	2,004				0	-15
336 BHP BILLITON FIN USA LTD	065451AP3	X			2/27/2012	10/27/2016	23,034	23,012				0	22
337 BHP BILLITON FIN USA LTD	065451AP3	X			2/3/2014	10/27/2016	1,001	1,002				0	-1
338 USD BP CAPITAL PLC	055650BY3	X			7/26/2012	9/19/2016	2,007	2,007				0	0
339 USD BP CAPITAL PLC	055650BY3	X			9/21/2012	9/19/2016	1,003	1,003				0	0
340 USD BP CAPITAL PLC	055650BY3	X			9/22/2014	9/19/2016	1,003	1,004				0	-1
341 USD BP CAPITAL PLC	055650C01	X			10/28/2014	2/12/2016	993	1,011				0	-18
342 BAIDU INC SPON ADR	056752108	X			2/5/2016	4/18/2016	2,122	1,638				0	484
343 TRAVELERS COS INC	89417E109	X			6/3/2015	10/18/2016	576	504				0	72
344 TRAVELERS COS INC	89417E109	X			8/12/2009	10/19/2016	115	47				0	68
345 TRAVELERS COS INC	89417E109	X			6/3/2015	10/19/2016	892	604				0	288
346 TREND MICRO INC ADR NEV	89466M206	X			2/27/2015	9/21/2016	204	204				0	0
347 TREND MICRO INC ADR NEV	89466M206	X			4/14/2016	12/12/2016	1,253	1,352				0	-99
348 UNITED CONTL HLDGS INC	910047109	X			2/1/2013	4/13/2016	55	24				0	31
349 UNITED CONTL HLDGS INC	910047109	X			6/3/2015	4/13/2016	605	614				0	-9
350 UNITED CONTL HLDGS INC	910047109	X			2/7/2013	4/13/2016	275	128				0	147
351 UNITED CONTL HLDGS INC	910047109	X			2/6/2013	4/13/2016	495	226				0	269
352 UNITED PARCEL SVC CL B	911312106	X			3/18/2013	9/20/2016	109	85				0	24
353 US BANCORP	91156HHE3	X			5/26/2015	9/19/2016	8,123	9,065				0	-38
354 U.S. TREASURY BOND	912810F0	X			8/12/2009	2/12/2016	4,135	3,252				0	883
355 U.S. TRSY INFLATION BOND	912810F52	X			8/12/2009	2/12/2016	2,730	2,318				0	412
356 U.S. TREASURY BOND	912810Q05	X			9/7/2012	2/12/2016	4,520	4,280				0	240
357 U.S. TREASURY BOND	912810Q05	X			2/24/2012	2/12/2016	4,520	4,011				0	509
358 U.S. TRSY INFLATION BOND	912810F52	X			8/12/2009	7/6/2016	1,438	1,173				0	265
359 U.S. TREASURY BOND	912810RH3	X			9/17/2014	2/12/2016	3,357	2,879				0	478
360 U.S. TREASURY BOND	912810RH3	X			9/17/2014	7/6/2016	3,638	2,879				0	759

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		1,645,745		1,576,927		68,818	
Short Term CG Distributions										Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
361 U.S. TREASURY NOTE	912828F62					11/26/2014	2/12/2018	1,017	997				0	20			
362 U.S. TREASURY NOTE	912828F62	X				11/26/2014	9/19/2018	8,135	7,978				0	156			
363 U.S. TREASURY NOTE	912828F68	X				11/26/2014	1/20/2018	8,988	8,982				0	6			
364 U.S. TREASURY NOTE	912828G36	X				8/3/2015	2/12/2018	2,095	2,017				0	78			
365 U.S. TREASURY NOTE	912828G38	X				9/3/2015	8/24/2018	25,417	24,181				0	1,236			
366 U.S. TREASURY NOTE	912828H06	X				1/22/2015	7/1/2018	6,007	5,907				0	100			
367 U.S. TREASURY NOTE	912828H06	X				8/12/2008	2/12/2018	1,081	1,012				0	69			
368 U.S. TREASURY NOTE	912828H06	X				1/30/2014	7/7/2018	1,049	1,042				0	7			
369 U.S. TREASURY NOTE	912828H06	X				3/6/2012	7/7/2018	1,049	1,043				0	6			
370 U.S. TREASURY NOTE	912828H06	X				2/8/2011	7/7/2018	4,196	4,068				0	128			
371 U.S. TREASURY NOTE	912828H08	X				8/12/2009	7/7/2018	9,442	9,085				0	357			
372 U.S. TREASURY BOND	9128100B7	X				2/8/2011	2/12/2018	1,343	1,339				0	4			
373 U.S. TREASURY BOND	9128100B7	X				11/17/2009	2/12/2018	4,028	2,991				0	1,037			
374 U.S. TREASURY NOTE	912828J68	X				3/30/2015	2/12/2018	1,007	1,002				0	5			
375 U.S. TREASURY NOTE	912828J68	X				3/30/2015	9/19/2018	14,050	14,020				0	30			
376 U.S. TREASURY NOTE	912828J64	X				4/13/2015	2/12/2018	2,022	1,999				0	23			
377 U.S. TREASURY NOTE	912828K25	X				4/13/2015	2/12/2018	3,003	2,987				0	16			
378 U.S. TREASURY NOTE	912828L99	X				11/4/2015	2/12/2018	2,019	1,974				0	45			
379 U.S. TREASURY NOTE	912828M72	X				12/1/2015	2/12/2018	1,004	999				0	5			
380 U.S. TREASURY NOTE	912828M72	X				12/11/2015	2/29/2018	13,017	12,981				0	36			
381 BAIDU INC SPON ADR	056752108	X				2/5/2016	6/14/2016	320	298				0	22			
382 BAIDU INC SPON ADR	056752108	X				5/12/2016	6/14/2016	1,781	1,781				0	0			
383 BAIDU INC SPON ADR	056752108	X				2/5/2016	8/3/2018	5,533	5,062				0	471			
384 BANCO BILBAO VIZCAYA	05946K101	X				10/20/2016	11/1/2018	1,626	1,542				0	84			
385 BANK OF NEW YORK MELLO	06406HJC6	X				10/24/2013	2/12/2018	986	986				0	0			
386 BANK OF NEW YORK MELLO	06406HJC6	X				10/24/2013	9/19/2018	4,009	3,944				0	65			
387 BANK OF NY MELLON CORP	06406HDA4	X				2/24/2015	2/12/2018	999	1,011				0	-12			
388 BANK OF NY MELLON CORP	06406HDA4	X				2/26/2015	7/7/2018	1,065	1,011				0	54			
389 BANK OF CHINA LTD ADR	06426M104	X				5/26/2015	9/21/2018	1,158	1,731				0	-573			
390 BERKSHIRE HATHAWAY INC	084670BB3	X				11/19/2012	2/12/2018	1,006	1,004				0	2			
391 BERKSHIRE HATHAWAY INC	084670BB3	X				11/19/2012	4/27/2018	7,033	7,018				0	17			
392 BERKSHIRE HATHAWAY INC	084670BB3	X				9/21/2012	4/27/2018	1,005	1,004				0	1			
393 BHP BILLITON LTD ADR	083606108	X				8/10/2009	3/24/2018	592	432				0	-160			
394 BHP BILLITON LTD ADR	083606108	X				8/10/2009	3/28/2018	154	373				0	-219			
395 BLACKROCK HI YLD BD	091929638	X				9/24/2012	9/20/2018	24,216	25,696				0	-1,480			
396 BLACKROCK HI YLD BD	091929638	X				1/30/2014	9/20/2018	1,190	1,302				0	-112			
397 BLACKROCK HI YLD BD	091929638	X				9/22/2014	9/20/2018	1,830	2,022				0	-192			
398 BLACKROCK GLOBAL	09252A508	X				2/24/2016	7/7/2018	6,285	6,228				0	57			
399 BLACKROCK GLOBAL	09252A508	X				2/24/2016	9/21/2018	3,175	28,272				0	-24,097			
400 BLACKROCK MID CAP	09255V500	X				2/24/2016	7/7/2018	10,359	8,807				0	1,552			
401 BLACKROCK MID CAP	09255V500	X				2/24/2016	9/21/2018	1,058	1,058				0	0			
402 BRIDGESTONE CORP ADR	108441205	X				6/30/2016	9/21/2018	193	175				0	18			
403 BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	1/6/2018	875	343				0	530			
404 BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	1/7/2018	464	184				0	280			
405 BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	5/28/2018	132	421				0	-289			
406 BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	6/28/2018	644	237				0	407			
407 BROCADE COMMUNICATION	111621306	X				5/30/2014	5/31/2018	977	944				0	33			
408 BROCADE COMMUNICATION	111621306	X				5/29/2014	5/31/2018	1,014	1,019				0	-5			
409 BROCADE COMMUNICATION	111621306	X				6/3/2015	5/31/2018	398	552				0	-154			
410 BROCADE COMMUNICATION	111621306	X				6/2/2014	5/31/2018	941	962				0	-21			
411 BROCADE COMMUNICATION	111621306	X				6/3/2014	5/31/2018	588	607				0	-19			
412 CIGNA CORP	125509109	X				10/7/2014	1/28/2018	1,177	817				0	360			
413 CIGNA CORP	125509109	X				10/7/2014	2/22/2018	1,385	900				0	485			
414 CIGNA CORP	125509109	X				10/7/2014	2/23/2018	825	580				0	245			
415 CIGNA CORP	125509109	X				10/7/2014	6/30/2018	127	60				0	67			
416 CIGNA CORP	125509109	X				10/7/2014	7/1/2018	646	450				0	196			
417 CIGNA CORP	125509109	X				4/8/2015	7/6/2018	1,280	1,312				0	-32			
418 CIGNA CORP	125509109	X				10/21/2014	7/6/2018	1,108	1,098				0	10			
419 U.S. TREASURY NOTE	912828M72	X				12/1/2015	2/23/2018	6,908	5,992				0	916			
420 U.S. TREASURY NOTE	912828M72	X				12/11/2015	6/19/2018	7,012	6,695				0	317			
421 U.S. TREASURY NOTE	912828M80	X				12/11/2015	2/12/2018	2,071	2,007				0	64			
422 U.S. TREASURY NOTE	912828N48	X				1/20/2016	9/19/2018	4,099	4,058				0	41			
423 U.S. TREASURY NOTE	912828N08	X				6/24/2010	2/12/2018	2,196	2,032				0	164			
424 U.S. TREASURY NOTE	912828Q45	X				1/3/2016	2/12/2018	2,126	1,998				0	128			
425 U.S. TREASURY NOTE	912828Q45	X				7/4/2018	7/6/2018	2,010	2,003				0	7			
426 U.S. TREASURY NOTE	912828Q45	X				4/20/2016	6/19/2018	4,006	4,006				0	0			
427 U.S. TREASURY NOTE	912828Q52	X				4/27/2016	6/19/2018	8,002	7,968				0	34			
428 U.S. TREASURY NOTE	912828R85	X				7/1/2018	9/19/2018	10,896	11,056				0	-160			
429 U.S. TREASURY NOTENOTE	912828S43	X				8/4/2016	9/19/2018	16,932	17,000				0	-68			
430 U.S. TREASURY NOTE	912828T42	X				11/5/2015	2/12/2018	1,998	1,993				0	5			
431 U.S. TREASURY NOTE	912828T42	X				11/5/2015	8/22/2018	17,837	17,837				0	0			
432 U.S. TREASURY NOTE	912828T58	X				9/25/2013	2/12/2018	899	899				0	0			

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

		Amount											Totals	Gross Sales	Cost or Other Basis Expenses		Net Gain or Loss
Long Term CG Distributions		4,696											Capital Gains/Losses	1,645,745	Depreciation and Adjustments	1,576,927	68,818
Short Term CG Distributions		0											Other sales	0	0	0	0
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
433	U.S. TREASURY NOTE	912828TS9	X			10/6/2015	9/18/2016	10,664	11,003				0	-339			
434	U.S. TREASURY NOTE	912828WP1	X			6/23/2014	7/1/2016	5,018	4,990				0	28			
435	U.S. TREASURY NOTE	912828TS9	X			9/25/2015	9/19/2016	8,995	8,986				0	9			
436	U.S. TREASURY NOTE	912828UR9	X			2/28/2016	5/11/2016	9,005	8,951				0	54			
437	U.S. TREASURY NOTE	912828UR9	X			2/28/2016	10/27/2016	13,989	13,986				0	3			
438	U.S. TREASURY NOTE	912828WP1	X			6/23/2014	2/12/2016	1,003	958				0	45			
439	U.S. TREASURY NOTE	912828WP1	X			2/2/2015	8/4/2016	7,019	7,017				0	2			
440	CALIFORNIA RESOURCES	13057Q107	X			1/22/2016	3/31/2016	2	2				0	0			
441	CALIFORNIA RESOURCES	13057Q107	X			12/30/2015	3/31/2016	1	1				0	0			
442	CALIFORNIA RESOURCES	13057Q107	X			1/22/2016	4/4/2016	0	0				0	0			
443	UNIVERSAL HEALTH SVCS. R	913903100	X			5/18/2014	4/18/2016	377	267				0	110			
444	UNIVERSAL HEALTH SVCS. R	913903100	X			1/15/2014	4/18/2016	628	430				0	198			
445	CATERPILLAR FINANCIAL SE	14912L520	X			3/6/2014	2/12/2016	999	999				0	0			
446	UNIVERSAL HEALTH SVCS. R	913903100	X			5/28/2014	4/19/2016	377	270				0	107			
447	CATERPILLAR FINANCIAL SE	14912L520	X			3/6/2014	9/19/2016	4,001	3,998				0	3			
448	CENTENE CORP.	15155B101	X			6/10/2015	9/20/2016	134	147				0	-13			
449	CISCO SYSTEMS INC	17277RAH5	X			1/11/2009	2/12/2016	1,099	1,004				0	95			
450	CISCO SYSTEMS INC	17277RAH5	X			1/11/2009	7/7/2016	1,109	1,004				0	105			
451	CITIGROUP INC	172967F13	X			1/11/2011	2/12/2016	1,073	957				0	116			
452	CITIGROUP INC	172967HY0	X			8/21/2014	2/12/2016	996	999				0	3			
453	CITIGROUP INC	172967HY0	X			8/21/2014	2/25/2016	3,981	3,995				0	-14			
454	COCA COLA COM	191216100	X			9/12/2012	9/20/2016	255	229				0	29			
455	COCA COLA COM	191216100	X			9/11/2012	9/20/2016	905	904				0	9			
456	COCA-COLA COFHE	1912168A7	X			9/25/2016	9/19/2016	9,018	9,045				0	-27			
457	COMCAST CORP NEW CL A	20030N101	X			9/24/2012	7/13/2016	803	437				0	366			
458	COMCAST CORP NEW CL A	20030N101	X			2/18/2011	7/13/2016	1,875	871				0	1,004			
459	COMCAST CORP NEW CL A	20030N101	X			2/16/2011	7/13/2016	1,406	503				0	903			
460	COMCAST CORP	20030NB06	X			2/27/2014	2/12/2016	4,232	4,028				0	204			
461	COMPAGNIE DE SAINT-UNSP	204280309	X			10/27/2014	4/13/2016	296	277				0	19			
462	COMPAGNIE DE SAINT-UNSP	204280309	X			10/28/2014	4/13/2016	1,793	1,722				0	71			
463	COMPAGNIE DE SAINT-UNSP	204280309	X			10/27/2014	5/25/2016	2,178	2,084				0	92			
464	UNIVERSAL HEALTH SVCS. R	913903100	X			1/18/2014	4/18/2016	252	171				0	81			
465	UNIVERSAL HEALTH SVCS. R	913903100	X			1/9/2014	4/13/2016	248	168				0	80			
466	UNIVERSAL HEALTH SVCS. R	913903100	X			1/13/2014	4/14/2016	628	428				0	200			
467	UNIVERSAL HEALTH SVCS. R	913903100	X			1/10/2014	4/14/2016	377	256				0	121			
468	UNIVERSAL HEALTH SVCS. R	913903100	X			1/13/2014	4/15/2016	499	344				0	155			
469	UNIVERSAL HEALTH SVCS. R	913903100	X			1/13/2014	4/15/2016	499	342				0	157			
470	UNIVERSAL HEALTH SVCS. R	913903100	X			5/30/2015	4/21/2016	841	646				0	194			
471	UNIVERSAL HEALTH SVCS. R	913903100	X			5/30/2014	4/21/2016	1,154	810				0	344			
472	UNIVERSAL HEALTH SVCS. R	913903100	X			5/29/2014	9/20/2016	123	90				0	33			
473	VALERO ENERGY CORP NEW	91913Y100	X			11/28/2011	8/30/2016	2,060	722				0	1,338			
474	VERIZON COMMUNICATIONS C	92343Y104	X			5/8/2012	3/11/2016	1,261	875				0	386			
475	VERIZON COMMUNICATIONS C	92343Y104	X			9/7/2012	3/11/2016	53	41				0	12			
476	VERIZON COMMUNICATIONS C	92343Y104	X			1/30/2012	9/20/2016	257	207				0	70			
477	VERIZON COMMUNICATIONS C	92343Y104	X			8/12/2009	2/12/2016	2,257	2,077				0	180			
478	VERIZON COMMUNICATIONS C	92343YAV6	X			1/30/2014	4/4/2016	1,103	1,110				0	7			
479	VERIZON COMMUNICATIONS C	92343YAV6	X			3/6/2012	4/4/2016	1,103	1,107				0	-4			
480	VERIZON COMMUNICATIONS C	92343YAV6	X			2/8/2011	4/4/2016	4,413	4,221				0	192			
481	VERIZON COMMUNICATIONS C	92343YAV6	X			6/12/2009	4/4/2016	13,240	12,448				0	794			
482	VERIZON COMMUNICATIONS C	92343YVC2	X			12/10/2015	9/20/2016	9,010	8,993				0	17			
483	VIACOM INC NEW CL B	92553P201	X			8/5/2015	2/18/2016	5,014	5,014				0	0			
484	VIACOM INC NEW CL B	92553P201	X			8/5/2015	2/18/2016	1,170	1,895				0	-525			
485	MISA INC	92826CAC6	X			12/11/2015	2/12/2016	3,075	3,010				0	65			
486	VODAFONE GROUP PLC SHS	92857W308	X			2/23/2015	4/13/2016	1,007	1,115				0	-109			
487	VODAFONE GROUP PLC SHS	92857W308	X			1/30/2015	4/13/2016	1,591	1,729				0	-138			
488	VODAFONE GROUP PLC SHS	92857W308	X			9/30/2015	4/13/2016	1,721	2,027				0	-306			
489	VODAFONE GROUP PLC SHS	92857W308	X			1/30/2015	4/22/2016	3,123	3,316				0	-193			
490	VODAFONE GROUP PLC SHS	92857W308	X			12/12/2014	4/22/2016	564	694				0	-20			
491	VODAFONE GROUP PLC SHS	92857W308	X			12/12/2014	9/20/2016	1,738	2,019				0	-281			
492	VODAFONE GROUP PLC SHS	92857W308	X			12/12/2014	10/3/2016	3,711	4,346				0	-635			
493	VODAFONE GROUP PLC SHS	92857W308	X			2/1/2016	11/1/2016	1,791	2,133				0	-342			
494	U.S. TREASURY NOTE	912828WP1	X			6/23/2014	8/4/2016	1,003	898				0	105			
495	U.S. TREASURY NOTE	912828UE5	X			5/11/2016	7/6/2016	1,025	1,018				0	7			
496	U.S. TREASURY NOTE	912828XG0	X			2/12/2016	2/2/2016	2,084	2,009				0	75			
497	U.S. TREASURY NOTE	912828XG0	X			7/22/2015	2/29/2016	16,626	16,067				0	559			
498	U.S. TREASURY NOTE	912826XJ4	X			7/27/2015	9/19/2016	5,000	4,997				0	3			
499	U.S. TREASURY NOTE	912828XP0	X			8/11/2015	2/12/2016	999	999				0	0			
500	U.S. TREASURY NOTE	912828XP0	X			8/11/2015	8/4/2016	8,003	7,992				0	11			
501	UNITED TECHS CORP COM	91301T106	X			8/10/2009	6/28/2016	1,279	727				0	552			
502	UNITEDHEALTH GROUP INC	91324P102	X			12/23/2014	1/4/2016	1,156	1,035				0	125			
503	UNITEDHEALTH GROUP INC	91324P102	X			9/9/2015	1/7/2016	561	591				0	-30			
504	UNIVERSAL HEALTH SVCS. R	913903100	X			6/11/2015	2/5/2016	221	255				0	-44			

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	4,696	Capital Gains/Losses	Other sales	1,645,745	1,576,927				68,818				
Short Term CG Distributions	0			0	0				0				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
503 UNIVERSAL HEALTH SVCS B	913903100	X			6/10/2015	2/25/2016	221	263				0	-42
504 UNIVERSAL HEALTH SVCS B	913903100	X			6/3/2015	2/25/2016	552	646				0	-94
507 UNIVERSAL HEALTH SVCS B	913903100	X			6/11/2015	2/26/2016	222	265				0	-43
508 UNIVERSAL HEALTH SVCS B	913903100	X			6/10/2015	2/26/2016	222	263				0	-41
509 UNIVERSAL HEALTH SVCS B	913903100	X			6/3/2015	2/26/2016	444	517				0	-73
510 UNIVERSAL HEALTH SVCS B	913903100	X			1/10/2014	4/13/2016	744	511				0	233
511 CIGNA CORP	125509109	X			4/9/2015	7/6/2016	1,280	1,319				0	39
512 CIGNA CORP	125509109	X			4/13/2015	12/9/2016	536	537				0	1
513 CIGNA CORP	125509109	X			4/10/2015	12/9/2016	1,614	1,589				0	25
514 CIGNA CORP	125509109	X			4/9/2015	12/9/2016	403	396				0	7
515 CME GROUP INC	12572Q105	X			2/3/2014	11/17/2016	231	148				0	83
516 CME GROUP INC	12572Q105	X			2/3/2014	11/18/2016	574	371				0	203
517 CMS ENERGY CORP	125896100	X			3/18/2015	9/20/2016	214	174				0	40
518 CVS HEALTH CORP	126550100	X			7/12/2012	10/28/2016	1,155	665				0	500
519 CVS HEALTH CORP	126550100	X			7/11/2012	10/28/2016	333	188				0	145
520 CVS HEALTH CORP	126550100	X			7/15/2012	12/9/2016	1,280	769				0	511
521 CVS HEALTH CORP	126550100	X			7/12/2012	12/9/2016	60	48				0	32
522 CVS HEALTH CORP	126550100	X			7/13/2012	12/9/2016	1,120	673				0	447
523 CVS HEALTH CORP	126550CH1	X			9/25/2015	2/17/2016	1,002	1,008				0	-6
524 CVS HEALTH CORP	126550CH1	X			9/25/2015	9/19/2016	8,088	8,063				0	25
525 CALIFORNIA RESOURCES	13057Q107	X			6/3/2015	3/31/2016	1	1				0	0
526 CALIFORNIA RESOURCES	13057Q107	X			9/14/2011	3/31/2016	1	1				0	0
527 CALIFORNIA RESOURCES	13057Q107	X			8/10/2009	3/31/2016	2	2				0	0
528 DU PONT E I DE NEMOURS	263534109	X			8/10/2009	12/12/2016	377	154				0	223
529 EASTMAN CHEMICAL CO CC	277432100	X			6/10/2016	10/18/2016	65	73				0	-8
530 DU PONT E I DE NEMOURS	263534109	X			8/10/2009	12/13/2016	374	154				0	220
531 EASTMAN CHEMICAL CO CC	277432100	X			6/14/2016	10/18/2016	260	286				0	-26
532 EASTMAN CHEMICAL CO CC	277432100	X			6/18/2016	10/18/2016	65	71				0	-6
533 VODAFONE GROUP PLC SHS	92857W308	X			6/28/2016	11/14/2016	1,692	1,919				0	-227
534 WELLS FARGO & CO NEW DE	949746101	X			8/10/2009	12/9/2016	1,478	747				0	731
535 WELLS FARGO & COMPANY	949748FC9	X			12/5/2012	2/12/2016	2,082	2,114				0	-32
536 WELLS FARGO & COMPANY	949748FG0	X			9/25/2015	2/12/2016	999	999				0	0
537 WELLS FARGO & COMPANY	949748FG0	X			9/25/2015	9/19/2016	4,011	3,995				0	16
538 WELLS FARGO & COMPANY	949748FY1	X			9/17/2014	2/12/2016	1,010	1,001				0	9
539 WSTN DIGITAL CORP DEL	958102105	X			1/29/2014	6/10/2016	141	253				0	-112
540 WSTN DIGITAL CORP DEL	958102105	X			1/28/2014	6/10/2016	1,648	2,927				0	-1,279
541 WSTN DIGITAL CORP DEL	958102105	X			1/28/2014	6/10/2016	706	1,255				0	-549
542 WSTN DIGITAL CORP DEL	958102105	X			8/28/2014	7/7/2016	48	102				0	-54
543 WSTN DIGITAL CORP DEL	958102105	X			8/27/2014	7/7/2016	522	1,130				0	-608
544 WSTN DIGITAL CORP DEL	958102105	X			1/29/2014	7/7/2016	190	338				0	-148
545 USD BABOBANK	21689CAD2	X			1/19/2012	2/25/2016	3,057	3,010				0	47
546 VODAFONE GROUP PLC SHS	92857W308	X			12/12/2014	11/11/2016	3,307	4,107				0	-800
547 VODAFONE GROUP PLC SHS	92857W308	X			6/28/2016	11/11/2016	1,439	1,624				0	-185
548 DEUTSCHE BANK AG LONDC	25152RWV5	X			12/10/2015	2/16/2016	980	995				0	-15
549 VODAFONE GROUP PLC SHS	92857W308	X			3/1/2016	11/11/2016	1,544	1,844				0	-300
550 VODAFONE GROUP PLC SHS	92857W308	X			2/1/2016	11/11/2016	523	656				0	-133
551 DEUTSCHE BANK AG LONDC	25152RWV5	X			12/10/2015	2/25/2016	3,933	3,879				0	-46
552 DOLLAR GENERAL CORP	256677105	X			8/17/2015	8/8/2016	93	78				0	15
553 DOLLAR GENERAL CORP	256677105	X			6/19/2015	8/8/2016	93	78				0	14
554 COMPAGNIE DE SAINT-UNSP	204280309	X			10/27/2014	8/21/2016	724	714				0	10
555 COMPAGNIE DE SAINT-UNSP	204280309	X			1/16/2015	9/21/2016	341	310				0	31
556 COMPAGNIE DE SAINT-UNSP	204280309	X			1/16/2015	11/1/2016	1,769	1,571				0	198
557 COMPAGNIE DE SAINT-UNSP	204280309	X			6/28/2016	11/1/2016	1,011	884				0	127
558 DOLLAR GENERAL CORP	256677105	X			8/18/2015	8/8/2016	93	78				0	15
559 DOLLAR GENERAL CORP	256677105	X			8/18/2015	8/9/2016	184	157				0	27
560 COMPAGNIE DE SAINT-UNSP	204280309	X			6/29/2016	11/25/2016	1,733	1,540				0	193
561 DOLLAR GENERAL CORP	256677105	X			6/17/2015	8/9/2016	184	156				0	28
562 DOLLAR GENERAL CORP	256677105	X			6/18/2015	6/10/2016	186	157				0	29
563 DOLLAR GENERAL CORP	256677105	X			6/17/2015	8/10/2016	93	78				0	15
564 DOMINION RES INC NEWVA	25748U109	X			8/10/2009	9/20/2016	303	134				0	169
565 DOW CHEMICAL CO	260543103	X			6/3/2015	6/10/2016	1,713	1,598				0	115
566 COMPAGNIE DE SAINT-UNSP	204280309	X			6/29/2016	12/12/2016	841	717				0	124
567 COMPAGNIE DE SAINT-UNSP	204280309	X			2/10/2016	12/12/2016	4,230	3,551				0	679
568 DOW CHEMICAL CO	260543103	X			5/29/2014	6/10/2016	54	52				0	2
569 DR PEPPER SNAPPLE GROU	26138E109	X			7/1/2014	12/14/2016	1,080	709				0	371
570 DU PONT E I DE NEMOURS	263534109	X			8/10/2009	9/20/2016	201	92				0	109
571 DU PONT E I DE NEMOURS	263534109	X			8/10/2009	11/17/2016	69	31				0	38
572 COMPAGNIE DE SAINT-UNSP	204280309	X			6/28/2016	12/13/2016	108	91				0	17
573 COMPAGNIE DE SAINT-UNSP	204280309	X			2/10/2016	12/13/2016	506	420				0	86
574 CONOCOPHILLIPS	20825C104	X			2/18/2010	9/20/2016	39	38				0	1
575 DU PONT E I DE NEMOURS	263534109	X			6/3/2015	11/17/2016	138	136				0	2
576 DU PONT E I DE NEMOURS	263534109	X			8/10/2009	11/18/2016	207	92				0	115

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	4,696	Capital Gains/Losses	1,645,745		1,578,927		86,818							
Short Term CG Distributions	0	Other sales	0		0		0							
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 DU PONT E I DE NEMOURS	263534109	X				6/3/2015	11/18/2016	276	272				0	4
578 DU PONT E I DE NEMOURS	263534109	X				8/10/2009	11/21/2016	139	62				0	77
579 DU PONT E I DE NEMOURS	263534109	X				6/3/2015	11/21/2016	277	272				0	5
580 USD RABOBANK	21686CAD2	X				1/19/2012	2/12/2016	1,019	1,003				0	15
581 USD RABOBANK	21686CAD2	X				1/31/2014	2/25/2016	1,019	1,021				0	2
582 WSTN DIGITAL CORP DEL	958102105	X				1/28/2014	7/7/2016	237	422				0	-185
583 WSTN DIGITAL CORP DEL	958102105	X				6/3/2015	7/8/2016	49	97				0	-48
584 LIBERTY GLOBAL PLC CL A	G5480U104	X				6/5/2014	6/28/2016	116	151				34	-1
585 WSTN DIGITAL CORP DEL	958102105	X				10/21/2014	7/8/2016	1,099	1,996				0	-917
586 WSTN DIGITAL CORP DEL	958102105	X				6/28/2014	7/8/2016	291	612				0	-321
587 WSTN DIGITAL CORP DEL	958102105	X				6/3/2015	7/11/2016	740	1,462				0	-722
588 INVESCO LTD	G491BT108	X				5/20/2016	9/20/2016	122	118				0	4
589 LIBERTY GLOBAL PLC CL A	G5480U104	X				5/1/2015	4/13/2016	1,099	1,414				0	-315
590 LIBERTY GLOBAL PLC CL A	G5480U104	X				11/8/2012	9/20/2016	166	125				0	41
591 LIBERTY GLOBAL PLC CL A	G5480U104	X				2/13/2015	4/13/2016	902	1,125				0	-223
592 LIBERTY GLOBAL PLC CL A	G5480U104	X				2/13/2015	6/28/2016	844	1,247				0	-403
593 LIBERTY GLOBAL PLC CL A	G5480U104	X				1/28/2015	9/28/2016	815	1,108				0	-293
594 LIBERTY GLOBAL PLC CL A	G5480U104	X				1/28/2015	9/28/2016	815	1,108				293	0
595 LIBERTY GLOBAL PLC CL A	G5480U104	X				9/24/2012	9/20/2016	66	51				0	15
596 LIBERTY GLOBAL PLC CL A	G5480U104	X				8/22/2012	9/20/2016	630	446				0	184
597 LIBERTY GLOBAL PLC CL A	G5480U104	X				1/28/2016	11/11/2016	2,439	2,451				0	-12
598 LIBERTY GLOBAL PLC CL A	G5480U104	X				6/3/2015	11/11/2016	213	343				0	-130
599 LIBERTY GLOBAL PLC CL A	G5480U104	X				1/28/2015	11/11/2016	854	1,266				0	-412
600 RECRUIT HOLDINGS CO LTD	J6433A101	X				2/24/2015	9/6/2016	1,014	772				0	242
601 RECRUIT HOLDINGS CO LTD	J6433A101	X				2/24/2015	11/25/2016	1,612	1,297				0	315
602 PROCTER & GAMBLE CO	742718109	X				6/3/2015	6/20/2016	500	471				0	29
603 PROCTER & GAMBLE CO	742718109	X				8/22/2014	6/20/2016	250	250				0	0
604 PROCTER & GAMBLE CO	742718109	X				1/3/2012	6/24/2016	330	268				0	62
605 PROCTER & GAMBLE CO	742718109	X				6/3/2015	6/24/2016	247	235				0	12
606 PROCTER & GAMBLE CO	742718109	X				3/23/2009	9/20/2016	178	95				0	83
607 QUEST DIAGNOSTICS INC	748341100	X				3/30/2015	9/20/2016	166	155				0	11
608 RANDSTAD HLDG NV SHS	75279Q108	X				9/20/2016	11/1/2016	103	89				0	14
609 RANDSTAD HLDG NV SHS	75279Q108	X				9/9/2016	11/1/2016	771	720				0	51
610 PRUDENTIAL FINANCIAL INC	744320102	X				1/31/2012	9/20/2016	321	230				0	91
611 PRUDENTIAL FINANCIAL INC	744320102	X				1/30/2012	9/20/2016	80	57				0	23
612 RANDSTAD HLDG NV SHS	75279Q108	X				8/1/2016	11/1/2016	568	560				0	108
613 RANDSTAD HLDG NV SHS	75279Q108	X				9/20/2016	11/2/2016	51	44				0	7
614 RANDSTAD HLDG NV SHS	75279Q108	X				9/9/2016	11/2/2016	306	288				0	18
615 RANDSTAD HLDG NV SHS	75279Q108	X				8/1/2016	11/2/2016	281	237				0	44
616 RANDSTAD HLDG NV SHS	75279Q108	X				8/1/2016	11/11/2016	517	431				0	86
617 RANDSTAD HLDG NV SHS	75279Q108	X				7/29/2016	11/1/2016	310	257				0	53
618 RANDSTAD HLDG NV SHS	75279Q108	X				8/1/2016	11/14/2016	1,250	1,033				0	217
619 RANDSTAD HLDG NV SHS	75279Q108	X				7/29/2016	11/14/2016	755	622				0	133
620 RANDSTAD HLDG NV SHS	75279Q108	X				8/2/2016	11/25/2016	1,560	1,301				0	259
621 RANDSTAD HLDG NV SHS	75279Q108	X				7/29/2016	11/25/2016	230	193				0	37
622 RANDSTAD HLDG NV SHS	75279Q108	X				8/3/2016	11/28/2016	1,010	856				0	154
623 PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	2/22/2016	960	899				0	61
624 RANDSTAD HLDG NV SHS	75279Q108	X				8/2/2016	11/28/2016	1,313	1,109				0	204
625 PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	2/23/2016	260	245				0	15
626 QUALCOMM INC	747525103	X				2/2/2015	9/20/2016	189	195				0	-6
627 RANDSTAD HLDG NV SHS	75279Q108	X				6/3/2016	11/29/2016	1,194	1,008				0	188
628 RAYTHEON CO DELAWARE N	755111507	X				8/10/2009	5/19/2016	368	141				0	247
629 RAYTHEON CO DELAWARE N	755111507	X				8/10/2009	5/20/2016	368	141				0	247
630 RAYTHEON CO DELAWARE N	755111507	X				8/10/2009	7/13/2016	1,526	518				0	1,008
631 RAYTHEON CO DELAWARE N	755111507	X				6/3/2015	11/17/2016	434	307				0	127
632 RAYTHEON CO DELAWARE N	755111507	X				6/3/2015	11/19/2016	436	307				0	129
633 RAYTHEON CO DELAWARE N	755111507	X				6/3/2015	12/9/2016	292	205				0	87
634 RAYTHEON CO DELAWARE N	755111507	X				8/10/2009	12/9/2016	2,188	706				0	1,482
635 RAYTHEON CO DELAWARE N	755111507	X				6/10/2015	12/9/2016	146	102				0	44
636 REYNOLDS AMERICAN INC	781713106	X				9/4/2015	9/20/2016	191	167				0	24
637 KINGFISHER PLC SP ADR	495724403	X				7/23/2014	4/13/2016	811	899				0	-88
638 KINGFISHER PLC SP ADR	495724403	X				7/22/2014	4/13/2016	379	420				0	-41
639 KINGFISHER PLC SP ADR	495724403	X				7/17/2015	4/14/2016	404	447				0	-43
640 KINGFISHER PLC SP ADR	495724403	X				7/23/2014	4/14/2016	498	560				0	-62
641 KINGFISHER PLC SP ADR	495724403	X				7/22/2014	4/14/2016	228	257				0	-29
642 KINGFISHER PLC SP ADR	495724403	X				7/24/2014	9/21/2016	351	387				36	0
643 KINGFISHER PLC SP ADR	495724403	X				8/9/2016	10/21/2016	1,001	1,222				0	-221
644 KINGFISHER PLC SP ADR	495724403	X				6/3/2015	10/21/2016	1,001	1,287				0	-286
645 KINGFISHER PLC SP ADR	495724403	X				7/24/2014	10/21/2016	487	591				104	0
646 KINGFISHER PLC SP ADR	495724403	X				7/24/2014	10/21/2016	815	988				0	-173
647 KINGFISHER PLC SP ADR	495724403	X				7/17/2015	10/21/2016	53	69				0	-16
648 KONINKL PHIL NV SH NEW	500472303	X				8/8/2016	9/20/2016	29	27				0	2

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

										Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
										Capital Gains/Losses		1,845,745		1,576,927		68,818	
										Other sales		0		0		0	
Long Term CG Distributions		Amount															
Short Term CG Distributions		0															
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
649 LAUDER ESTEE COS INC A	518439104					9/24/2014	2/8/2016	801	677				0	124			
650 LAUDER ESTEE COS INC A	518439104	X				9/19/2014	2/8/2016	890	757				0	133			
651 LAUDER ESTEE COS INC A	518439104	X				12/1/2014	5/12/2016	473	370				0	103			
652 LAUDER ESTEE COS INC A	518439104	X				9/24/2014	5/12/2016	378	301				0	77			
653 LLOYD'S BANKING GROUP PLC	539439105					7/17/2015	9/20/2016	1,333	2,414				0	-1,081			
654 LOCKHEED MARTIN CORP	533830109					2/2/2014	9/20/2016	241	151				0	90			
655 LOWE'S COMPANIES INC	548661107	X				4/29/2013	1/6/2016	1,041	537				0	504			
656 LOWE'S COMPANIES INC	548661107	X				4/29/2013	1/6/2016	892	460				0	432			
657 LOWE'S COMPANIES INC	548661107	X				4/30/2013	9/29/2016	933	482				0	471			
658 LOWE'S COMPANIES INC	548661107	X				4/30/2013	6/29/2016	1,186	577				0	589			
659 LOWE'S COMPANIES INC	548661107	X				4/30/2013	6/30/2016	1,026	600				0	526			
660 MAGNA INTL INC CL A VTG	559222401	X				7/20/2015	3/15/2016	1,817	2,392				0	-575			
661 MAGNA INTL INC CL A VTG	559222401	X				7/17/2015	3/15/2016	1,528	1,998				0	-460			
662 MAGNA INTL INC CL A VTG	559222401	X				7/20/2015	3/16/2016	1,989	2,555				0	-566			
663 GLOBAL SMALL CAP PORT	561656307	X				9/3/2015	1/20/2016	10,562	14,523				0	-3,961			
664 GLOBAL SMALL CAP PORT	561656307	X				8/11/2009	1/20/2016	37,973	33,863				0	4,290			
665 GLOBAL SMALL CAP PORT	561656307	X				9/24/2014	1/20/2016	7,549	10,506				0	-2,957			
666 GLOBAL SMALL CAP PORT	561656307	X				9/14/2011	1/20/2016	7,431	7,818				0	-388			
667 MID CAP VALUE OPPS	561656406	X				9/3/2015	1/20/2016	11,235	16,110				0	-4,875			
668 MID CAP VALUE OPPS	561656406	X				9/24/2014	1/20/2016	5,770	8,569				0	-2,799			
669 KINGFISHER PLC SP ADR	495724403	X				7/17/2015	4/13/2016	664	722				0	-58			
670 PFIZER INC	717081103	X				4/2/2013	7/6/2016	860	704				0	156			
671 PFIZER INC	717081103	X				4/2/2013	7/13/2016	1,273	1,026				0	247			
672 PFIZER INC	717081103	X				4/2/2013	6/4/2016	1,052	909				0	163			
673 PFIZER INC	717081103	X				4/2/2013	8/4/2016	1,128	938				0	190			
674 PFIZER INC	717081103	X				6/3/2015	8/5/2016	742	722				0	20			
675 PFIZER INC	717081103	X				6/3/2015	8/5/2016	495	481				0	14			
676 PFIZER INC	717081103	X				4/2/2013	8/5/2016	71	59				0	12			
677 PRAXAIR INC	740069104	X				9/10/2009	9/20/2016	118	77				0	41			
678 THE PRICELINE GROUP INC	741503403	X				4/16/2014	3/31/2016	2,585	2,366				0	217			
679 THE PRICELINE GROUP INC	741503403	X				4/16/2014	3/31/2016	1,292	1,184				0	108			
680 OCCIDENTAL PETE CORP CA	674598105	X				8/10/2009	9/20/2016	212	202				0	10			
681 OMRON CORP SP ADR	662151303	X				1/25/2016	6/23/2016	1,638	1,607				0	231			
682 MCKESSON CORPORATION	581550103	X				12/19/2013	1/23/2016	1,286	1,277				0	9			
683 MCKESSON CORPORATION	581550103	X				3/12/2012	1/29/2016	161	87				0	74			
684 MCKESSON CORPORATION	581550103	X				6/3/2015	4/21/2016	1,603	2,133				0	-530			
685 MCKESSON CORPORATION	581550103	X				12/19/2013	4/21/2016	1,424	1,217				0	147			
686 MERCK AND CO INC SHS	589333105	X				6/2/2015	5/19/2016	652	724				0	-72			
687 MERCK AND CO INC SHS	589333105	X				9/28/2012	8/20/2016	746	485				0	261			
688 MERCK AND CO INC SHS	589333105	X				6/29/2012	10/16/2016	669	581				0	288			
689 MERCK AND CO INC SHS	589333105	X				6/28/2012	10/16/2016	435	283				0	152			
690 METLIFE INC COM	591568108	X				11/8/2013	9/20/2016	133	144				0	-11			
691 METLIFE INC	591568B67	X				10/29/2013	21/6/2016	1,000	1,001				0	-1			
692 METLIFE INC	591568B67	X				10/29/2013	9/19/2016	4,006	4,006				0	12			
693 MICROSOFT CORP	594918104	X				7/12/2010	7/6/2016	410	198				0	212			
694 MICROSOFT CORP	594918104	X				11/16/2009	7/6/2016	1,180	655				0	525			
695 MICRON TECHNOLOGY INC	595112103	X				9/23/2014	2/22/2016	1,032	2,811				0	-1,879			
696 MICRON TECHNOLOGY INC	595112103	X				6/3/2015	2/22/2016	288	713				0	-425			
697 MICRON TECHNOLOGY INC	595112103	X				9/15/2014	2/22/2016	732	2,010				0	-1,278			
698 MICRON TECHNOLOGY INC	595112103	X				9/27/2014	2/22/2016	558	1,641				0	-1,086			
699 MICRON TECHNOLOGY INC	595112103	X				6/2/2015	2/23/2016	705	1,837				0	-1,132			
700 MOLSON COOR BREW CO CL	60871R209	X				8/20/2016	10/18/2016	111	103				0	8			
701 MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	9/20/2016	172	125				0	47			
702 MORGAN STANLEY	6174467U7	X				5/26/2015	9/19/2016	5,045	5,025				0	20			
703 MORGAN STANLEY	61747YDW2	X				4/13/2015	2/12/2016	999	1,014				0	-15			
704 MOTOROLA SOLUTIONS INC	620076307	X				10/2/2013	8/20/2016	75	90				0	-15			
705 NEXTERA ENERGY INC SHS	65339F101	X				8/10/2009	9/20/2016	375	171				0	204			
706 NORTHROP GRUMMAN COR	666807102	X				8/10/2009	5/19/2016	833	129				0	504			
707 NORTHROP GRUMMAN COR	666807102	X				9/10/2009	5/20/2016	213	43				0	170			
708 NORTHROP GRUMMAN COR	666807102	X				8/10/2009	9/20/2016	212	43				0	169			
709 NVIDIA	67066G104	X				4/13/2015	9/20/2016	379	218				0	161			
710 NVIDIA	67066G104	X				5/19/2016	11/3/2016	1,169	732				0	427			
711 NVIDIA	67066G104	X				4/13/2016	11/3/2016	1,364	721				0	637			
712 BANK MANDIRI TBK-UNSPON	69367U105	X				7/13/2015	3/8/2016	256	256				0	-3			
713 BANK MANDIRI TBK-UNSPON	69367U105	X				7/13/2015	3/10/2016	143	145				0	-2			
714 BANK MANDIRI TBK-UNSPON	69367U105	X				7/10/2015	3/10/2016	302	304				0	-2			
715 BANK MANDIRI TBK-UNSPON	69367U105	X				8/7/2015	3/10/2016	159	151				0	8			
716 BANK MANDIRI TBK-UNSPON	69367U105	X				7/22/2015	3/10/2016	23	23				0	0			
717 BANK MANDIRI TBK-UNSPON	69367U105	X				4/28/2016	8/12/2016	440	362				0	58			
718 BANK MANDIRI TBK-UNSPON	69367U105	X				4/27/2016	8/12/2016	534	582				0	-82			
719 BANK MANDIRI TBK-UNSPON	69367U105	X				8/10/2015	8/12/2016	921	782				0	139			
720 BANK MANDIRI TBK-UNSPON	69367U105	X				8/7/2015	8/12/2016	321	273				0	48			

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		1,645,745		1,576,827		68,918						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 BANK MANDIRI TBK-UNSPON	693671U105	X				8/19/2015	9/21/2016	51	43				0	8
722 HALLIBURTON COMPANY	408218101	X				6/3/2015	5/19/2016	317	368				0	51
723 ASML HLDG NV NY REG SHS	N07059210	X				6/3/2015	4/13/2016	407	447				0	40
724 HALLIBURTON COMPANY	408218101	X				8/9/2013	5/19/2016	476	558				0	82
725 ASML HLDG NV NY REG SHS	N07059210	X				6/17/2015	4/13/2016	508	539				0	31
726 ASML HLDG NV NY REG SHS	N07059210	X				7/19/2015	8/3/2016	1,734	1,813				0	121
727 ASML HLDG NV NY REG SHS	N07059210	X				6/17/2015	8/3/2016	2,600	2,589				0	11
728 ASML HLDG NV NY REG SHS	N07059210	X				4/20/2015	9/20/2016	526	481				0	45
729 ASML HLDG NV NY REG SHS	N07059210	X				7/19/2015	10/20/2016	515	504				0	11
730 ASML HLDG NV NY REG SHS	N07059210	X				4/20/2015	10/20/2016	4,841	4,520				0	321
731 UNICREDIT SPA NPV	7960AS101	X				5/3/2016	5/25/2016	247	254				0	-7
732 UNICREDIT SPA NPV	7960AS101	X				4/22/2016	5/25/2016	1,778	2,026				0	-260
733 UNICREDIT SPA NPV	7960AS101	X				3/16/2016	5/25/2016	5,723	7,168				0	-1,445
734 HEINEKEN N.V. ADR	423012301	X				8/30/2016	9/21/2016	174	184				10	0
735 UNICREDIT SPA NPV	7960AS101	X				7/29/2016	7/28/2016	0	0				0	0
736 HESS CORP	42809H107	X				3/9/2016	9/20/2016	198	141				0	-3
737 HOME DEPOT INC	437076102	X				1/8/2015	3/22/2016	875	746				0	129
738 HOME DEPOT INC	437076102	X				1/8/2015	3/11/2016	768	640				0	128
739 HOME DEPOT INC	437076102	X				4/9/2010	6/29/2016	1,272	332				0	940
740 HOME DEPOT INC	437076102	X				8/3/2015	8/8/2016	954	789				0	165
741 HOME DEPOT INC	437076102	X				4/9/2010	10/14/2016	636	168				0	470
742 HONEYWELL INTL INC DEL	438516106	X				4/6/2011	9/20/2016	230	118				0	112
743 HUMANA INC	444859102	X				8/8/2015	4/21/2016	1,040	1,116				0	-76
744 ICICI BANK LTD SPDR ADR	45104G104	X				7/1/2016	9/20/2016	789	709				0	80
745 ING GP NV SPDR ADR	456837103	X				12/9/2015	6/28/2016	800	1,115				315	0
746 ING GP NV SPDR ADR	456837103	X				12/9/2015	6/28/2016	29	41				0	-12
747 ING GP NV SPDR ADR	456837103	X				12/8/2015	9/20/2016	1,373	1,542				0	-169
748 ING GP NV SPDR ADR	456837103	X				12/8/2015	12/9/2016	373	349				0	24
749 ING GP NV SPDR ADR	456837103	X				12/9/2015	12/9/2016	3,575	3,387				0	188
750 INTEL CORP	458140100	X				10/27/2014	7/6/2016	592	597				0	-5
751 INTEL CORP	458140100	X				1/8/2015	8/8/2016	35	37				0	-2
752 INTEL CORP	458140100	X				12/18/2014	8/6/2016	140	148				0	-8
753 INTEL CORP	458140100	X				1/8/2015	8/9/2016	35	37				0	-2
754 INTEL CORP	458140100	X				12/18/2014	8/9/2016	629	664				0	-35
755 INTEL CORP	458140100	X				1/8/2015	8/10/2016	89	74				0	-15
756 INTEL CORP	458140100	X				12/18/2014	8/10/2016	1,454	1,549				0	-95
757 INTEL CORP	458140100	X				1/8/2015	8/11/2016	89	74				0	-15
758 INTEL CORP	458140100	X				12/18/2014	8/11/2016	1,487	1,586				0	-99
759 INTEL CORP	458140100	X				12/18/2014	8/12/2016	519	553				0	-34
760 INTEL CORP	458140100	X				1/8/2015	8/12/2016	35	37				0	-2
761 OMRON CORP SP ADR	682151303	X				1/25/2016	11/14/2016	752	606				0	148
762 ORACLE CORP \$0.01 DEL	68389X105	X				7/9/2015	4/13/2016	123	121				0	2
763 ORACLE CORP \$0.01 DEL	68389X105	X				8/3/2015	4/13/2016	1,274	1,356				0	-85
764 ORACLE CORP \$0.01 DEL	68389X105	X				11/13/2012	4/13/2016	1,603	1,181				0	422
765 ORACLE CORP \$0.01 DEL	68389X105	X				11/1/2012	4/13/2016	1,803	1,226				0	377
766 ORACLE CORP \$0.01 DEL	68389X105	X				8/5/2015	6/10/2016	194	200				0	-6
767 ORACLE CORP \$0.01 DEL	68389X105	X				7/16/2015	6/10/2016	1,690	1,962				0	-102
768 ORACLE CORP \$0.01 DEL	68389X105	X				7/9/2015	6/10/2016	542	566				0	-24
769 ORACLE CORP	68389X105	X				9/22/2016	9/19/2016	9,225	9,281				0	-56
770 OMRON CORP SP ADR	682151303	X				9/20/2016	11/14/2016	1,391	1,317				0	74
771 INTL BUSINESS MACHINES	459200101	X				1/30/2014	1/22/2016	244	362				0	-118
772 INTL BUSINESS MACHINES	459200101	X				1/30/2014	1/22/2016	733	1,065				0	-332
773 INTL PAPER CO	460146103	X				6/3/2015	4/5/2016	80	102				0	-22
774 INTL PAPER CO	460146103	X				8/29/2014	4/5/2016	80	97				0	17
775 INTL PAPER CO	460146103	X				8/28/2014	4/5/2016	120	145				0	-25
776 INTL PAPER CO	460146103	X				12/17/2012	4/5/2016	40	38				0	2
777 INTL PAPER CO	460146103	X				8/28/2014	4/6/2016	239	290				0	-51
778 INTL PAPER CO	460146103	X				6/3/2015	4/6/2016	189	255				0	-66
779 INTL PAPER CO	460146103	X				8/29/2014	4/6/2016	120	145				0	-25
780 INTL PAPER CO	460146103	X				12/17/2012	9/20/2016	48	36				0	10
781 INTESA SANPAOLO SPON ADR	46115H107	X				3/15/2016	6/28/2016	840	1,351				0	-511
782 INTESA SANPAOLO SPON ADR	46115H107	X				3/15/2016	6/28/2016	169	267				101	0
783 INTESA SANPAOLO SPON ADR	46115H107	X				2/10/2016	6/29/2016	606	887				279	0
784 INTESA SANPAOLO SPON ADR	46115H107	X				2/10/2016	9/21/2016	837	984				0	-147
785 ISHARES TIPS	464287176	X				9/24/2012	7/6/2016	9,634	9,960				0	-326
786 ISHARES CORE S&P MID-CAP	464287507	X				1/21/2016	2/24/2016	83,531	80,512				0	3,019
787 ISHARES CORE S&P SMALL	464287804	X				1/21/2016	2/24/2016	49,751	48,085				0	1,686
788 ISHARES MSCI EAFE SMALL	464288273	X				1/21/2016	2/24/2016	33,048	32,188				0	860
789 ISHARES JP MORGAN EM BC	464288281	X				9/24/2012	7/6/2016	2,768	2,895				0	-127
790 ISHARES MBS ETF	464288586	X				9/22/2014	7/6/2016	15,634	15,340				0	294
791 ISHARES MBS ETF	464288588	X				9/22/2014	9/20/2016	22,285	21,930				0	355
792 ISHARES INC CORE MSCI	46434G103	X				8/24/2013	9/20/2016	50,467	48,838				0	1,629

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	4,696	Capital Gains/Losses	Other sales	1,645,745	1,576,927				68,818					
Short Term CG Distributions	0			0	0				0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793 JPMORGAN CHASE & CO	46625H100	X				6/10/2015	7/13/2016	629	682				0	53
794 JPMORGAN CHASE & CO	46625HKA7	X				8/22/2016	9/19/2016	9,110	9,158				0	-48
795 JOHNSON AND JOHNSON C	478160104	X				8/29/2012	5/19/2016	790	474				0	316
796 JOHNSON AND JOHNSON C	478160104	X				8/10/2009	9/20/2016	119	81				0	37
797 JOHNSON AND JOHNSON C	478160104	X				6/3/2015	11/10/2016	717	601				0	116
798 JOHNSON AND JOHNSON C	478160104	X				9/14/2011	11/10/2016	120	64				0	56
799 JOHNSON AND JOHNSON C	478160104	X				9/14/2011	11/17/2016	697	385				0	312
800 KBC GROUPE SA SHS	48241F104	X				7/25/2014	9/21/2016	513	472				0	41
801 KBC GROUPE SA SHS	48241F104	X				7/28/2014	9/21/2016	935	863				0	72
802 KBC GROUPE SA SHS	48241F104	X				7/17/2015	10/21/2016	170	211				0	-41
803 KBC GROUPE SA SHS	48241F104	X				9/28/2015	10/21/2016	1,250	1,395				0	-145
804 KBC GROUPE SA SHS	48241F104	X				7/28/2014	10/21/2016	653	640				0	13
805 KBC GROUPE SA SHS	48241F104	X				9/28/2015	11/17/2016	1,393	1,458				0	-65
806 KBC GROUPE SA SHS	48241F104	X				7/30/2014	11/17/2016	939	868				0	71
807 KBC GROUPE SA SHS	48241F104	X				11/25/2015	12/12/2016	2,237	2,050				0	187
808 PBF ENERGY INC CL A	69318G108	X				9/20/2016	12/9/2016	29	22				0	7
809 PBF ENERGY INC CL A	69318G108	X				1/30/2014	12/9/2016	1,484	1,367				0	97
810 BANK MANDIRI TBK-UNSPON	69367U105	X				5/5/2015	1/21/2016	700	840				0	-240
811 BANK MANDIRI TBK-UNSPON	69367U105	X				5/4/2015	1/21/2016	366	485				0	-119
812 BANK MANDIRI TBK-UNSPON	69367U105	X				5/5/2015	1/22/2016	635	844				0	-209
813 BANK MANDIRI TBK-UNSPON	69367U105	X				5/4/2015	1/22/2016	331	433				0	-102
814 BANK MANDIRI TBK-UNSPON	69367U105	X				5/4/2015	1/25/2016	302	390				0	-88
815 BANK MANDIRI TBK-UNSPON	69367U105	X				5/5/2015	1/25/2016	577	758				0	-179
816 BANK MANDIRI TBK-UNSPON	69367U105	X				5/4/2015	1/26/2016	74	95				0	-21
817 BANK MANDIRI TBK-UNSPON	69367U105	X				5/5/2015	1/26/2016	134	176				0	-42
818 BANK MANDIRI TBK-UNSPON	69367U105	X				5/4/2015	2/22/2016	372	465				0	-93
819 BANK MANDIRI TBK-UNSPON	69367U105	X				7/22/2015	2/22/2016	352	392				0	-40
820 BANK MANDIRI TBK-UNSPON	69367U105	X				8/3/2015	2/22/2016	221	260				0	-39
821 BANK MANDIRI TBK-UNSPON	69367U105	X				8/3/2015	2/23/2016	143	171				0	-28
822 BANK MANDIRI TBK-UNSPON	69367U105	X				5/4/2015	2/23/2016	238	301				0	-63
823 MID CAP VALUE OPPS	561656406	X				1/30/2014	1/20/2016	2,636	3,897				0	-1,261
824 MID CAP VALUE OPPS	561656406	X				9/14/2011	1/20/2016	6,774	7,014				0	-240
825 MID CAP VALUE OPPS	561656406	X				8/11/2009	1/20/2016	34,486	28,494				0	7,992
826 MARATHON PETROLEUM CO	56585A102	X				10/27/2014	9/20/2016	43	43				0	0
827 MASTERCARD INC	57636Q104	X				12/12/2012	1/6/2016	2,060	1,066				0	992
828 MASTERCARD INC	57636Q104	X				12/12/2012	1/6/2016	865	340				0	525
829 MASTERCARD INC	57636Q104	X				12/11/2012	1/8/2016	2,341	1,207				0	1,134
830 MASTERCARD INC	57636Q104	X				12/17/2012	1/7/2016	920	487				0	433
831 MASTERCARD INC	57636Q104	X				12/18/2012	1/7/2016	276	148				0	128
832 MASTERCARD INC	57636Q104	X				12/13/2012	1/7/2016	1,747	922				0	825
833 MASTERCARD INC	57636Q104	X				12/13/2012	1/7/2016	1,012	534				0	478
834 MASTERCARD INC	57636Q104	X				12/12/2012	1/7/2016	92	49				0	43
835 MASTERCARD INC	57636Q104	X				12/18/2012	1/20/2016	1,427	838				0	589
836 MASTERCARD INC	57636Q104	X				4/2/2013	1/20/2016	839	544				0	295
837 MASTERCARD INC	57636Q104	X				4/2/2013	1/20/2016	252	163				0	89
838 MASTERCARD INC	57636Q104	X				6/3/2015	1/21/2016	1,481	1,592				0	-131
839 MCDONALDS CORP COM	580135101	X				8/10/2009	1/29/2016	497	225				0	272
840 MASTERCARD INC	57636Q104	X				6/3/2015	1/21/2016	1,547	1,686				0	-139
841 MASTERCARD INC	57636Q104	X				4/2/2013	1/21/2016	802	380				0	222
842 MATTTEL INC COM	577081102	X				7/27/2015	1/7/2016	1,286	1,074				0	212
843 MATTTEL INC COM	577081102	X				7/27/2015	1/21/2016	2,957	2,573				0	384
844 MATTTEL INC COM	577081102	X				7/27/2015	2/5/2016	2,201	1,540				0	661
845 MATTTEL INC COM	577081102	X				7/27/2015	3/4/2016	2,825	1,930				0	925
846 MCDONALDS CORP COM	580135101	X				8/10/2009	8/6/2016	946	450				0	496
847 MATTTEL INC COM	577081102	X				8/5/2015	3/4/2016	4,055	2,692				0	1,363
848 MAZDA MOTOR CORP SHS	578787103	X				2/2/2016	6/29/2016	1,193	1,568				0	-375
849 MAZDA MOTOR CORP SHS	578787103	X				7/17/2015	6/29/2016	1,573	2,274				0	-701
850 MAZDA MOTOR CORP SHS	578787103	X				3/13/2015	6/29/2016	834	1,246				0	-412
851 MCDONALDS CORP COM	580135101	X				8/10/2009	8/25/2016	577	281				0	296
852 MAZDA MOTOR CORP SHS	578787103	X				2/24/2015	6/29/2016	685	1,078				0	-393
853 MAZDA MOTOR CORP SHS	578787103	X				1/30/2015	6/29/2016	1,186	1,833				0	-647
854 MCDONALDS CORP COM	580135101	X				8/10/2009	8/29/2016	919	450				0	469
855 MAZDA MOTOR CORP SHS	578787103	X				1/20/2015	6/29/2016	1,647	2,610				0	-963
856 MAZDA MOTOR CORP SHS	578787103	X				3/26/2015	6/29/2016	1,634	2,512				0	-878
857 MCDONALDS CORP COM	580135101	X				8/10/2009	8/29/2016	346	169				0	177
858 MCKESSON CORPORATION	58155Q103	X				3/12/2012	1/28/2016	1,274	692				0	582
859 MCKESSON CORPORATION	58155Q103	X				9/14/2011	1/28/2016	837	305				0	532
860 MCKESSON CORPORATION	58155Q103	X				8/10/2009	1/28/2016	2,867	975				0	1,892
861 MOLSON COOR BREW CO C	60871R209	X				6/3/2014	10/19/2016	437	263				0	174
862 MOLSON COOR BREW CO C	60871R209	X				6/2/2014	10/18/2016	443	262				0	181
863 MOLSON COOR BREW CO C	60871R209	X				5/30/2014	10/19/2016	547	327				0	220
864 MOLSON COOR BREW CO C	60871R209	X				6/3/2015	10/19/2016	656	446				0	210

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	4,696	Capital Gains/Losses	Other sales	1,845,745	0	1,578,927	0	68,818	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865 MOLSON COOR BREW CO CL	60871R209	X				6/3/2015	10/19/2016	332	223				0	109
866 MOLSON COOR BREW CO CL	60871R209	X				6/2/2014	10/19/2016	766	459				0	307
867 MOLSON COOR BREW CO CL	60871R209	X				6/2/2014	10/20/2016	328	197				0	129
868 MOLSON COOR BREW CO CL	60871R209	X				6/3/2014	10/20/2016	217	131				0	86
869 MOLSON COOR BREW CO CL	60871R209	X				9/20/2016	10/20/2016	109	103				0	6
870 MOLSON COOR BREW CO CL	60871R209	X				6/3/2015	10/20/2016	326	223				0	103
871 MOLSON COOR BREW CO CL	60871R209	X				5/30/2014	10/20/2016	328	196				0	130
872 MOLSON COOR BREW CO CL	60871R209	X				9/20/2016	10/21/2016	217	205				0	12
873 MOLSON COOR BREW CO CL	60871R209	X				6/3/2014	10/21/2016	325	197				0	128
874 MOLSON COOR BREW CO CL	60871R209	X				5/30/2014	10/19/2016	332	196				0	136
875 MOLSON COOR BREW CO CL	60871R209	X				6/2/2014	10/21/2016	439	262				0	171
876 MOLSON COOR BREW CO CL	60871R209	X				6/3/2014	10/19/2016	221	131				0	90
877 MOLSON COOR BREW CO CL	60871R209	X				5/30/2014	10/21/2016	325	196				0	129
878 MOLSON COOR BREW CO CL	60871R209	X				9/3/2015	10/21/2016	325	223				0	102
879 MOLSON COOR BREW CO CL	60871R209	X				9/20/2016	10/24/2016	108	103				0	5
880 MOLSON COOR BREW CO CL	60871R209	X				6/3/2015	10/24/2016	217	149				0	66
881 MOLSON COOR BREW CO CL	60871R209	X				9/20/2016	10/19/2016	219	205				0	14
882 MOLSON COOR BREW CO CL	60871R209	X				6/2/2014	10/24/2016	325	197				0	128
883 MOLSON COOR BREW CO CL	60871R209	X				5/30/2014	10/24/2016	217	131				0	86
884 MOLSON COOR BREW CO CL	60871R209	X				6/3/2014	10/24/2016	217	131				0	86
885 BANK MANDIRI TBK-UNSPON	69367U105	X				7/22/2015	2/23/2016	225	254				0	-29
886 BANK MANDIRI TBK-UNSPON	69367U105	X				5/4/2015	2/24/2016	228	284				0	-56
887 BANK MANDIRI TBK-UNSPON	69367U105	X				7/22/2015	2/24/2016	221	246				0	-25
888 BANK MANDIRI TBK-UNSPON	69367U105	X				6/3/2015	2/24/2016	131	155				0	-24
889 BANK MANDIRI TBK-UNSPON	69367U105	X				5/4/2015	2/25/2016	69	86				0	-17
890 BANK MANDIRI TBK-UNSPON	69367U105	X				7/22/2015	2/25/2016	69	77				0	-8
891 BANK MANDIRI TBK-UNSPON	69367U105	X				6/3/2015	2/25/2016	41	49				0	-8
892 BANK MANDIRI TBK-UNSPON	69367U105	X				7/10/2015	3/8/2016	534	539				0	-5
893 BANK MANDIRI TBK-UNSPON	69367U105	X				6/7/2015	3/8/2016	286	273				0	13
894 BANK MANDIRI TBK-UNSPON	69367U105	X				7/22/2015	3/8/2016	30	31				0	-1
895 THE PRICELINE GROUP INC	741503403	X				4/9/2014	3/31/2016	2,585	2,379				0	206
896 PROCTER & GAMBLE CO	742718109	X				11/1/2014	4/13/2016	410	448				0	-39
897 PROCTER & GAMBLE CO	742718109	X				8/22/2014	4/13/2016	410	417				0	7

Part I, Line 16a (990-PF) - Legal Fees

		765	0	0	765
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	765			765

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

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

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

		34,784	20,870	0	13,914
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT Fees as Agent	34,784	20,870		13,914

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

		3,487	1,442	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	1,442	1,442		
2	Estimated Excise Payments	2,045			

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

		437	437	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment Fees	437	437		

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

		Federal	484,648	383,711	0	386,294
		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	U.S. TREASURY BONDS		17,124		19,096	
3	U.S. TRSY INFLATION NOTE		22,601		24,695	
4	U.S. TREASURY BOND		20,568		23,068	
5	U.S. TREASURY BOND 3 125% FEB 15 20		30,528		31,457	
6	U.S. TREASURY BOND		28,379		27,327	
7	U.S. TREASURY BOND		14,026		11,771	
8	U.S. TREASURY NOTE		20,001		19,895	
9	U.S. TREASURY NOTE		26,886		26,917	
10	U.S. TREASURY NOTE		17,788		17,779	
11	U.S. TREASURY NOTE		13,070		12,912	
12	U.S. TREASURY NOTE		16,326		17,007	
13	U.S. TREASURY NOTE		16,837		17,578	
14	U.S. TREASURY NOTE		28,030		27,964	
15	U.S. TREASURY NOTE		17,331		15,852	
16	U.S. TREASURY NOTE		18,998		18,898	
17	U.S. TREASURY NOTE		36,499		35,890	
18	U.S. TREASURY NOTE		15,492		14,716	
19	FEDERAL NATL MTG ASSOC		23,227		23,472	

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

		1,116,062	1,180,215	0	1,383,564	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	UNITED HEALTH GROUP INC	0		13,555		20,965
3	UNIVERSAL HEALTH SVCS INC CL B	0		1,708		2,021
4	URBAN OUTFITTERS INC	0		1,285		1,054
5	VALERO ENERGY CORP NEW	0		4,091		6,149
6	VERIZON COMMUNICATIONS INC	0		3,154		4,164
7	WAL MART STORES INC	0		2,587		2,557
8	WALGREENS BOOTS ALLIANCE	0		16,895		17,297
9	WELLS FARGO & CO NEW	0		8,023		8,818
10	WEYERHAEUSER CO COM	0		883		1,625
11	ALLERGAN PLC	0		8,691		7,980
12	INVESCO LTD	0		1,921		1,911
13	MALLINCKRODT PLC SHS	0		2,480		2,342
14	RECRUIT HOLDINGS CO LTD	0		9,756		12,666
15	ASML HLDG NV NY REG SHS	0		6,651		8,191
16	FLEXTRONICS INTL LTD	0		4,532		5,202
17	AIA GROUP LTD	0		14,565		13,707
18	AT&T INC	0		2,445		2,552
19	ACTIVISION BLIZZARD INC	0		11,952		12,602
20	AETNA INC	0		14,742		19,346
21	ALEXION PHARMACEUTICALS INC	0		8,503		7,463
22	ALPHABET INC SHS CL C	0		6,901		15,436
23	ALPHABET INC SHS CL A	0		11,747		22,981
24	ALTRIA GROUP INC	0		16,894		22,112
25	AMAZON COM INC	0		3,108		2,999
26	AMERICAN INTERNATIONAL	0		9,935		13,389
27	AMGEN INC	0		2,581		2,339
28	ANTHEM INC	0		4,081		4,169
29	APPLE COMPUTER INC COM	0		36,106		45,170
30	APPLIED MATERIALS INC	0		1,482		1,484
31	ASTRAZENECA PLC SPONS ADR	0		13,634		12,731
32	AVERY DENNISON CORP	0		4,060		3,792
33	BP P L C SPONS ADR	0		8,413		7,812
34	BT GROUP PLC	0		19,272		19,322
35	BANCO BILBAO VIZCAYA	0		14,893		16,444
36	BANK OF CHINA LTD ADR	0		18,394		16,166
37	BECTON DICKINSON AND COMPANY	0		1,939		1,821
38	BIOGEN IDEC INC	0		15,126		14,179
39	BRIDGESTONE CORP ADR	0		10,456		11,678
40	CDW CORP	0		9,166		11,720
41	CIGNA CORP COM	0		5,188		4,935
42	CME GROUP INC	0		1,219		1,846
43	CMS ENERGY CORP	0		1,882		2,247
44	CVS CORP	0		11,002		10,337
45	CARNIVAL CORP	0		7,497		8,486
46	CENTENE CORP DEL	0		7,191		5,312

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

		1,116,062	1,180,215	0	1,383,564
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47 CHEVRONTXACO CORP	0		3,294		4,826
48 CISCO SYS INC	0		12,962		15,533
49 CITIGROUP INC COM NEW	0		20,570		27,457
50 COCA-COLA CO USD	0		3,001		3,068
51 COGNIZANT TECHNOLOGY SOLUTIONS	0		12,565		11,318
52 COMCAST CORP NEW CL A	0		17,166		27,275
53 CIE FINANCIERE RICHEMONT	0		16,072		17,489
54 CONOCOPHILLIPS	0		1,281		1,504
55 D R HORTON INC	0		7,603		6,696
56 DELL TECHNOLOGIES INC	0		5,072		5,167
57 DELTA AIR LINES INC	0		9,644		10,182
58 DIAGEO PLC SPON ADR NEW	0		1,665		2,183
59 DOLLAR GENERAL CORP	0		4,507		4,518
60 DOMINION RES INC VA NEW	0		1,953		3,906
61 DOW CHEMICAL COMPANY COMMON	0		10,320		13,161
62 DR PEPPER SNAPPLE GROUP	0		6,140		8,432
63 E I DU PONT DE NEMOURS & CO COMM	0		1,293		3,083
64 EXELON CORP	0		1,820		2,094
65 EXXON MOBIL CORP	0		12,143		13,088
66 FACEBOOK INC	0		3,689		5,752
67 GAP INC	0		2,105		1,571
68 GENERAL ELECTRIC CO	0		6,752		8,153
69 GILEAD SCIENCES INC	0		20,184		14,966
70 GOLDMAN SACHS GROUP INC	0		13,450		19,874
71 GOODYEAR TIRE & RUBBER COMPANY O	0		7,157		7,718
72 HEINEKEN N V ADR	0		18,115		15,076
73 HESS CORP	0		2,535		3,301
74 HOME DEPOT INC USD 0 05	0		12,762		20,380
75 HONEYWELL INTL INC	0		2,370		4,055
76 HUMANA INC COM	0		13,237		14,894
77 HUNTINGTON INGALLS INDS	0		1,270		1,289
78 ICICI BK LTD	0		9,161		9,550
79 ING GROEP N V SPONSORED ADR	0		10,484		10,998
80 INTEL CORPORATION	0		11,587		12,477
81 INTERNATIONAL PAPER COMPANY COMM	0		1,164		1,645
82 INTESA SANPAOLO SPON ADR	0		12,183		11,605
83 ITAU UNIBANCO BANCO MULT	0		5,678		5,818
84 J P MORGAN CHASE & CO	0		17,735		33,567
85 JOHNSON & JOHNSON COM	0		1,651		2,650
86 KBC GROUPE SA SHS	0		8,299		9,079
87 K+S AG-UNSPONSORED ADR	0		5,796		6,790
88 KEYCORP NEW COM	0		1,937		2,814
89 KINGFISHER PLC	0		18,088		15,800
90 KONINKLIJKE PHILIPS ELECTRS	0		14,140		15,316
91 KROGER COMPANY COMMON	0		3,857		4,348
92 LABORATORY CORP AMER HLDGS	0		7,553		8,601

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

		1,116,062	1,180,215	0	1,383,564
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 LAM RESH CORP COM	0		8,781		11,313
94 ESTEE LAUDER COMPANIES INC CL A	0		7,249		6,655
95 LEAR CORP SHS	0		8,904		10,457
96 LENNAR CORP	0		7,335		6,354
97 LLOYDS TSB GROUP PLC	0		14,977		10,032
98 LOCKHEED MARTIN CORP	0		2,392		3,249
99 LOWES COMPANIES INC COM	0		9,650		13,726
100 MARATHON OIL CORP	0		1,658		831
101 MARATHON PETROLEUM CORP	0		3,094		3,122
102 MARSH & MCLENNAN COS INC	0		1,950		1,960
103 MASTERCARD INC	0		10,935		10,944
104 MERCK AND CO INC SHS	0		5,913		7,771
105 METLIFE INC	0		2,929		3,018
106 MICROSOFT CORP COM	0		26,573		41,199
107 MONDELEZ INTERNATIONAL	0		1,378		1,818
108 MORGAN STANLEY DEAN WITTER & CO	0		5,582		7,140
109 MOTOROLA SOLUTIONS INC	0		1,636		2,238
110 NEXTERA ENERGY INC SHS	0		2,213		4,181
111 NORTHROP GRUMMAN CORP	0		1,006		4,186
112 NVIDIA CORP	0		1,678		4,910
113 OCCIDENTAL PETROLEUM CORPORATIO	0		5,580		5,556
114 OLYMPUS CORP	0		15,613		14,864
115 OMNICON GROUP INC COM	0		10,071		11,660
116 OMRON CORP	0		11,587		15,968
117 ORACLE CORPORATION	0		5,277		5,306
118 OWENS CORNING INC COMMON	0		2,272		2,630
119 BANK MANDIRI TBK-UNSPON	0		6,245		7,436
120 PACKAGING CORP AMER	0		3,156		5,344
121 PFIZER INC COM	0		22,138		23,126
122 PHILIP MORRIS INTL INC	0		1,381		1,830
123 PRAXAIR INC	0		769		1,172
124 PRICELINE COM INC	0		4,929		5,864
125 PROCTER & GAMBLE CO COM	0		2,181		2,943
126 PRUDENTIAL FINL INC	0		2,737		4,371
127 PUBLIC SERVICE ENTERPRISE GROUP IN	0		5,926		6,275
128 QUALCOMM INC	0		4,026		3,782
129 QUEST DIAGNOSTICS INC	0		2,606		3,216
130 RAYTHEON CO	0		10,868		13,916
131 REYNOLDS AMERN INC	0		1,173		1,569
132 ROBERT HALF INTL INC	0		3,709		4,927
133 ROSS STORES INC	0		1,282		3,477
134 ROYAL DUTCH SHEL PLC	0		6,736		8,232
135 SCANA CORP NEW	0		2,201		2,638
136 SCHLUMBERGER LIMITED COM	0		17,404		16,790
137 SOUTHWEST AIRLINES CO	0		8,840		12,709
138 SUNCOR ENERGY INC NEW	0		14,982		15,462

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

			1,116,062	1,180,215	0	1,383,564
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	SUNTRUST BANKS INC	0		12,777		19,856
140	THK CO LTD SHS	0		7,963		10,230
141	TELECOM ITALIA S P A NEW	0		7,998		8,854
142	TEVA PHARMACEUTICAL INDS ADR	0		22,785		15,370
143	3M CO	0		7,107		10,893
144	TOTAL FINA ELF S A ADR	0		4,471		4,180
145	TRAVELERS COS INC	0		3,131		8,202
146	TREND MICRO INC	0		13,004		13,109
147	TRIPADVISOR INC SHS	0		10,336		7,187
148	US BANCORP DEL	0		17,261		25,377
149	UNILEVER NV NY SHARE F NEW	0		2,412		2,464
150	UNION PACIFIC CORP	0		2,227		2,281
151	UNITED CONTL HLDGS INC	0		4,529		10,057
152	UNITED PARCEL SVC INC CL B	0		2,096		2,751

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

				424,896	264,631	0	268,378
	Description	Interest Rate	Matunty Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	VISA INC			0	27,161		27,151
3	WELLS FARGO & COMPANY			0	12,561		12,346
4	WELLS FARGO & COMPANY			0	13,009		13,171
5	AT&T INC			0	21,322		21,819
6	AMERICAN EXPRESS CREDIT			0	25,059		25,063
7	ANHEUSER-BUSCH INBEV WOR			0	12,947		12,795
8	USD BP CAPITAL PLC			0	16,122		16,120
9	BANK OF NY MELLON CORP			0	13,170		12,784
10	CISCO SYSTEMS INC			0	22,291		23,578
11	CITIGROUP INC			0	12,626		13,860
12	COMCAST CORP			0	25,254		25,805
13	GOLDMAN SACHS GROUP INC			0	24,601		25,857
14	USD KFW			0	22,331		21,954
15	MORGAN STANLEY			0	16,177		16,075

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

			589,781	764,407	775,562
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK FDS LOW DURATION PORT		0	168,015	167,491
3	BLACKROCK GLOBAL		0	46,890	57,087
4	BLACKROCK MID CAP		0	71,340	88,748
5	ISHARES INC CORE MSCI		0	29,420	26,404
6	ISHARES TR		0	87,253	82,840
7	ISHARES TR		0	84,266	79,579
8	ISHARES LEHMAN MBS		0	192,725	189,711
9	ISHARES TRUST SHS ISHARE		0	84,498	83,702

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

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

1	COST BASIS ADJUSTMENT	1	113
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	177
3	Total	3	290

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

1	BOND AMORTIZATION	1	2,763
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	143
3	Total	3	2,906

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

Long Term CG Distributions		Amount		1,641,049		0		1,910		1,578,837		64,122		0		0		0		64,122	
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses							
1	REYNOLDS AMERICAN INC	761713106		9/4/2015	10/14/2016	617		0	544	73	0	0	0	73							
2	ROCKWELL COLLINS INC	774341101		5/29/2014	6/10/2016	1,170		0	1,021	149	0	0	0	149							
3	ROCKWELL COLLINS INC	774341101		5/29/2014	6/13/2016	1,400		0	1,257	143	0	0	0	143							
4	ROSS STORES INC COM	778296103		12/31/2009	1/29/2016	1,022		0	205	817	0	0	0	817							
5	ROSS STORES INC COM	778296103		12/31/2009	1/28/2016	1,022		0	205	817	0	0	0	817							
6	ROSS STORES INC COM	778296103		1/4/2010	1/29/2016	273		0	53	220	0	0	0	220							
7	ROSS STORES INC COM	778296103		1/4/2010	1/29/2016	55		0	11	44	0	0	0	44							
8	ROSS STORES INC COM	778296103		12/31/2009	1/29/2016	763		0	151	612	0	0	0	612							
9	ROSS STORES INC COM	778296103		6/3/2015	8/24/2016	447		0	343	104	0	0	0	104							
10	ROSS STORES INC COM	778296103		5/6/2013	8/24/2016	319		0	163	156	0	0	0	156							
11	ROSS STORES INC COM	778296103		6/3/2015	8/25/2016	780		0	588	192	0	0	0	192							
12	ROSS STORES INC COM	778296103		5/6/2013	8/26/2016	127		0	65	62	0	0	0	62							
13	ROSS STORES INC COM	778296103		9/14/2011	10/18/2016	64		0	19	45	0	0	0	45							
14	ROSS STORES INC COM	778296103		5/6/2013	10/18/2016	191		0	98	93	0	0	0	93							
15	ROSS STORES INC COM	778296103		5/6/2013	8/25/2016	633		0	326	307	0	0	0	307							
16	ROSS STORES INC COM	778296103		3/21/2013	10/18/2016	765		0	349	416	0	0	0	416							
17	ROSS STORES INC COM	778296103		6/3/2015	8/26/2016	190		0	147	43	0	0	0	43							
18	ROSS STORES INC COM	778296103		5/6/2013	10/19/2016	253		0	131	122	0	0	0	122							
19	ROSS STORES INC COM	778296103		3/21/2013	10/19/2016	1,394		0	639	755	0	0	0	755							
20	ROYAL BANK OF CANADA	7800857D2		1/20/2016	9/18/2016	4,062		0	4,032	30	0	0	0	30							
21	ROYAL DUTCH SHELL PLC	780259107		11/18/2015	5/12/2016	2,255		0	2,235	20	0	0	0	20							
22	ROYAL DUTCH SHELL PLC	780259107		11/18/2015	8/28/2016	2,573		0	2,488	84	0	0	0	84							
23	ROYAL DUTCH SHELL PLC	780259107		11/13/2015	7/6/2016	315		0	532	83	0	0	0	83							
24	ROYAL DUTCH SHELL PLC	780259107		11/13/2015	9/20/2016	300		0	290	10	0	0	0	10							
25	ROYAL DUTCH SHELL PLC	780259107		11/18/2015	11/23/2016	1,067		0	1,016	51	0	0	0	51							
26	ROYAL DUTCH SHELL PLC	780259107		11/17/2015	11/23/2016	1,387		0	1,294	93	0	0	0	93							
27	ROYAL DUTCH SHELL PLC	780259107		11/17/2015	12/2/2016	1,108		0	995	113	0	0	0	113							
28	ROYAL DUTCH SHELL PLC	780259107		11/13/2015	12/2/2016	2,492		0	2,177	315	0	0	0	315							
29	ROYAL DUTCH SHELL PLC	780259107		8/3/2016	12/12/2016	511		0	467	44	0	0	0	44							
30	ROYAL DUTCH SHELL PLC	780259107		12/3/2015	12/12/2016	3,290		0	2,862	428	0	0	0	428							
31	ROYAL DUTCH SHELL PLC	780259107		11/13/2015	12/12/2016	227		0	184	33	0	0	0	33							
32	ROYAL MAIL PLC-UNSP ADR	78033R107		2/11/2015	2/9/2016	169		0	181	-12	0	0	0	-12							
33	ROYAL MAIL PLC-UNSP ADR	78033R107		2/10/2015	2/9/2016	2,201		0	2,431	-230	0	0	0	-230							
34	ROYAL MAIL PLC-UNSP ADR	78033R107		2/9/2015	2/9/2016	435		0	502	-67	0	0	0	-67							
35	ROYAL MAIL PLC-UNSP ADR	78033R107		12/1/2014	2/9/2016	834		0	914	-80	0	0	0	-80							
36	ROYAL MAIL PLC-UNSP ADR	78033R107		11/21/2014	2/9/2016	556		0	619	-63	0	0	0	-63							
37	ROYAL MAIL PLC-UNSP ADR	78033R107		8/24/2015	2/10/2016	1,717		0	2,077	-360	0	0	0	-360							
38	ROYAL MAIL PLC-UNSP ADR	78033R107		2/11/2015	2/10/2016	1,875		0	1,996	-121	0	0	0	-121							
39	SKF AB SPNSR KR12 50 ADR	784375404		9/29/2015	7/22/2016	1,132		0	1,339	-207	0	0	0	-207							
40	SKF AB SPNSR KR12 50 ADR	784375404		9/28/2015	7/22/2016	750		0	850	-100	0	0	0	-100							
41	SKF AB SPNSR KR12 50 ADR	784375404		9/29/2015	7/25/2016	3,312		0	3,855	-543	0	0	0	-543							
42	SKF AB SPNSR KR12 50 ADR	784375404		6/8/2016	7/26/2016	972		0	1,188	-216	0	0	0	-216							
43	SKF AB SPNSR KR12 50 ADR	784375404		9/29/2015	7/28/2016	1,170		0	1,394	-224	0	0	0	-224							
44	SK TELECOM ADR	78440P108		7/13/2015	6/7/2016	379		0	454	-75	0	0	0	-75							
45	SK TELECOM ADR	78440P108		7/10/2015	6/7/2016	316		0	390	-64	0	0	0	-64							
46	SK TELECOM ADR	78440P108		6/5/2015	5/7/2016	316		0	361	-45	0	0	0	-45							
47	SK TELECOM ADR	78440P108		7/13/2015	6/8/2016	709		0	858	-149	0	0	0	-149							
48	SK TELECOM ADR	78440P108		7/10/2015	6/8/2016	584		0	710	-126	0	0	0	-126							
49	SK TELECOM ADR	78440P108		6/5/2015	6/8/2016	605		0	698	-93	0	0	0	-93							
50	SK TELECOM ADR	78440P108		7/13/2015	6/9/2016	389		0	480	-91	0	0	0	-91							
51	LIBERTY GLOBAL PLC CL A	G5480U104		9/22/2014	11/11/2016	213		0	255	-42	0	0	0	-42							
52	LIBERTY GLOBAL PLC CL A	G5480U104		6/5/2014	11/11/2016	122		0	173	-51	0	0	0	-51							
53	LIBERTY GLOBAL PLC CL A	G5480U104		6/5/2014	11/11/2016	213		0	264	-51	0	0	0	-51							
54	LIBERTY GLOBAL PLC CL A	G5480U104		1/30/2014	11/11/2016	457		0	511	-54	0	0	0	-54							
55	LIBERTY GLOBAL PLC CL A	G5480U104		12/10/2013	11/11/2016	427		0	511	-84	0	0	0	-84							
56	LIBERTY GLOBAL PLC CL A	G5480U104		11/6/2012	11/11/2016	579		0	474	105	0	0	0	105							
57	EASTMAN CHEMICAL CO CO	277432100		6/13/2016	10/18/2016	260		0	293	-33	0	0	0	-33							
58	EASTMAN CHEMICAL CO CO	277432100		6/10/2016	10/18/2016	65		0	72	-7	0	0	0	-7							
59	EASTMAN CHEMICAL CO CO	277432100		6/10/2016	10/18/2016	65		7	73	-1	0	0	0	-1							
60	EASTMAN CHEMICAL CO CO	277432100		6/10/2016	10/18/2016	130		15	145	0	0	0	0	0							
61	EASTMAN CHEMICAL CO CO	277432100		6/15/2016	10/18/2016	195		0	216	-21	0	0	0	-21							
62	EASTMAN CHEMICAL CO CO	277432100		6/15/2016	10/19/2016	329		0	380	-51	0	0	0	-51							
63	EASTMAN CHEMICAL CO CO	277432100		6/10/2016	10/19/2016	132		0	144	-12	0	0	0	-12							
64	EASTMAN CHEMICAL CO CO	277432100		6/10/2016	10/19/2016	329		0	363	-34	0	0	0	-34							
65	LIBERTY GLOBAL PLC CL A	G5480U104		9/24/2014	11/11/2016	1,128		0	1,389	-241	0	0	0	-241							
66	EASTMAN CHEMICAL CO CO	277432100		6/16/2016	10/19/2016	66		0	71	-5	0	0	0	-5							
67	EASTMAN CHEMICAL CO CO	277432100		6/13/2016	10/19/2016	329		0	366	-37	0	0	0	-37							
68	EASTMAN CHEMICAL CO CO	277432100		6/14/2016	10/19/2016	329		0	358	-29	0	0	0	-29							
69	EVERSOURCE ENERGY COM	30040W108		8/10/2009	3/2/2016	694		0	304	390	0	0	0	390							

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

Long Term CG Distributions		Amount		0		1,641,049		0		1,910		1,578,837		64,122		0		0		64,122	
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 Expenses of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Loss Excess FMV Over Adj Basis or Losses								
70	EVERSOURCE ENERGY COM	30040V108	8/10/2009	4/5/2018	286		0	117	169		0	0	169								
71	EVERSOURCE ENERGY COM	30040V108	8/10/2009	4/5/2018	568		0	234	334		0	0	334								
72	EVERSOURCE ENERGY COM	30040V108	8/10/2009	4/7/2016	228		0	93	135		0	0	135								
73	EXELON CORPORATION	30161N101	10/15/2015	9/20/2016	136		0	124	12		0	0	12								
74	EXXON MOBIL CORP COM	30231G102	7/6/2012	7/6/2016	562		0	501	61		0	0	61								
75	EXXON MOBIL CORP COM	30231G102	7/6/2012	7/6/2016	94		0	84	10		0	0	10								
76	EXXON MOBIL CORP COM	30231G102	6/10/2016	10/14/2016	694		29	723	0		0	0	0								
77	FACEBOOK INC	30303M102	8/26/2014	4/13/2016	1,318		0	901	417		0	0	417								
78	FACEBOOK INC	30303M102	8/26/2014	8/10/2016	351		0	225	126		0	0	126								
79	FACEBOOK INC	30303M102	6/3/2015	6/10/2016	2,221		0	1,565	656		0	0	656								
80	FACEBOOK INC	30303M102	8/21/2014	6/10/2016	1,520		0	972	548		0	0	548								
81	FACEBOOK INC	30303M102	5/22/2014	10/28/2016	1,449		0	668	781		0	0	781								
82	FACEBOOK INC	30303M102	5/28/2014	12/6/2016	837		0	365	368		0	0	368								
83	FACEBOOK INC	30303M102	5/22/2014	12/6/2016	717		0	352	352		0	0	352								
84	FACEBOOK INC	30303M102	5/28/2014	12/13/2016	4,823		0	2,564	2,259		0	0	2,259								
85	FEDERAL NATL MTG ASSOC	3135G0JA2	11/19/2013	2/12/2016	3,016		0	3,010	6		0	0	6								
86	FEDERAL NATL MTG ASSOC	3135G0JA2	11/19/2013	5/11/2016	25,121		0	25,066	55		0	0	55								
87	FEDERAL NATL MTG ASSOC	3139ADM1	8/12/2009	2/12/2016	1,061		0	1,021	40		0	0	40								
88	FEDEX CORP DELAWARE CA	31428X106	4/27/2015	2/22/2016	809		0	1,019	-210		0	0	-210								
89	FEDEX CORP DELAWARE CA	31428X106	6/11/2015	4/13/2016	3,172		0	3,510	-338		0	0	-338								
90	FEDEX CORP DELAWARE CA	31428X106	4/27/2015	6/10/2016	1,449		0	1,529	80		0	0	80								
91	FEDEX CORP DELAWARE CA	31428X106	6/10/2015	6/13/2016	966		0	1,097	-131		0	0	-131								
92	FEDEX CORP DELAWARE CA	31428X106	6/3/2015	6/13/2016	322		0	360	-38		0	0	-38								
93	FEDEX CORP DELAWARE CA	31428X106	6/10/2015	6/14/2016	1,277		0	1,451	-185		0	0	-185								
94	FEDEX CORP DELAWARE CA	31428X106	6/10/2015	6/15/2016	462		0	548	-66		0	0	-66								
95	LIBERTY GLOBAL LILAC A	G5480U138	6/7/2016	7/6/2016	98		0	115	-17		0	0	-17								
96	LIBERTY GLOBAL LILAC A	G5480U138	1/26/2016	7/6/2016	326		0	347	-19		0	0	-19								
97	LIBERTY GLOBAL LILAC A	G5480U138	7/16/2015	7/6/2016	33		0	43	10		0	0	10								
98	LIBERTY GLOBAL LILAC A	G5480U138	2/13/2015	7/6/2016	131		0	188	-57		0	0	-57								
99	LIBERTY GLOBAL LILAC A	G5480U138	1/28/2015	7/6/2016	98		0	131	-33		0	0	-33								
100	LIBERTY GLOBAL LILAC A	G5480U138	1/28/2015	7/6/2016	131		0	173	-42		0	0	-42								
101	LIBERTY GLOBAL LILAC A	G5480U138	9/24/2014	7/6/2016	164		0	203	-39		0	0	-39								
102	LIBERTY GLOBAL LILAC A	G5480U138	9/22/2014	7/6/2016	33		0	39	-6		0	0	-6								
103	LIBERTY GLOBAL LILAC A	G5480U138	6/5/2014	7/6/2016	33		0	40	-7		0	0	-7								
104	LIBERTY GLOBAL LILAC A	G5480U138	1/30/2014	7/6/2016	66		0	76	-10		0	0	-10								
105	LIBERTY GLOBAL LILAC A	G5480U138	12/10/2013	7/6/2016	66		0	71	-5		0	0	-5								
106	LIBERTY GLOBAL LILAC A	G5480U138	11/6/2012	7/6/2016	98		0	84	14		0	0	14								
107	LIBERTY GLOBAL LILAC A	G5480U138	8/22/2012	7/6/2016	66		0	52	14		0	0	14								
108	FINNING INTL INC NEW	318071404	5/15/2015	2/1/2016	178		0	298	-120		0	0	-120								
109	FINNING INTL INC NEW	318071404	5/19/2015	2/1/2016	368		0	595	-227		0	0	-227								
110	FINNING INTL INC NEW	318071404	5/20/2015	2/1/2016	431		0	702	-271		0	0	-271								
111	FINNING INTL INC NEW	318071404	5/20/2015	2/2/2016	182		0	310	-128		0	0	-128								
112	FINNING INTL INC NEW	318071404	5/22/2015	2/2/2016	363		0	617	-254		0	0	-254								
113	FINNING INTL INC NEW	318071404	5/28/2015	2/2/2016	12		0	8	-8		0	0	-8								
114	FINNING INTL INC NEW	318071404	5/21/2015	2/2/2016	944		0	1,603	-659		0	0	-659								
115	FINNING INTL INC NEW	318071404	8/10/2015	2/3/2016	216		0	327	-111		0	0	-111								
116	FINNING INTL INC NEW	318071404	6/3/2015	2/3/2016	577		0	989	-412		0	0	-412								
117	FINNING INTL INC NEW	318071404	8/7/2015	2/3/2016	373		0	546	-173		0	0	-173								
118	FINNING INTL INC NEW	318071404	5/26/2015	2/3/2016	168		0	285	-117		0	0	-117								
119	FINNING INTL INC NEW	318071404	8/11/2015	2/4/2016	778		0	1,111	-333		0	0	-333								
120	FINNING INTL INC NEW	318071404	8/10/2015	2/4/2016	651		0	926	-275		0	0	-275								
121	TYCO INTL PLC SHS	G91442106	10/10/2014	2/19/2016	204		0	254	-50		0	0	-50								
122	TYCO INTL PLC SHS	G91442106	10/14/2014	2/17/2016	173		0	202	-29		0	0	-29								
123	LIBERTY GLOBAL LILAC A	G5480U138	1/26/2016	7/6/2016	19		0	16	1		0	0	1								
124	TYCO INTL PLC SHS	G91442106	10/13/2014	2/16/2016	239		0	295	-56		0	0	-56								
125	TYCO INTL PLC SHS	G91442106	10/13/2014	2/17/2016	243		0	295	-52		0	0	-52								
126	TYCO INTL PLC SHS	G91442106	10/14/2014	2/16/2016	415		0	485	-70		0	0	-70								
127	TYCO INTL PLC SHS	G91442106	10/14/2014	2/19/2016	67		0	81	-14		0	0	-14								
128	KYOWA HAKKO KIRIN CO LTD	J38296117	1/30/2015	5/16/2016	147		0	92	55		0	0	55								
129	KYOWA HAKKO KIRIN CO LTD	J38296117	1/28/2015	5/16/2016	385		0	238	147		0	0	147								
130	KYOWA HAKKO KIRIN CO LTD	J38296117	1/27/2015	5/16/2016	220		0	131	89		0	0	89								
131	KYOWA HAKKO KIRIN CO LTD	J38296117	1/30/2015	5/17/2016	184		0	115	69		0	0	69								
132	KYOWA HAKKO KIRIN CO LTD	J38296117	1/28/2015	5/17/2016	497		0	308	191		0	0	191								
133	KYOWA HAKKO KIRIN CO LTD	J38296117	1/27/2015	5/17/2016	295		0	175	120		0	0	120								
134	KYOWA HAKKO KIRIN CO LTD	J38296117	1/30/2015	5/18/2016	207		0	252	155		0	0	155								
135	KYOWA HAKKO KIRIN CO LTD	J38296117	1/28/2015	5/18/2016	1,037		0	638	401		0	0	401								
136	KYOWA HAKKO KIRIN CO LTD	J38296117	1/27/2015	5/18/2016	593		0	349	244		0	0	244								
137	KYOWA HAKKO KIRIN CO LTD	J38296117	1/23/2015	5/26/2016	1,046		0	573	473		0	0	473								
138	KYOWA HAKKO KIRIN CO LTD	J38296117	1/26/2015	5/27/2016	204		0	114	90		0	0	90								

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

Long Term CG Distributions		Amount		4,696		1,641,049		0		1,910		1,578,937		64,122		0		0		64,122	
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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Game Moneys Excess FMV Over Adj Basis or Losses							
139	KYOWA HAKKO KIRIN CO LTD	J38296117		1/23/2015	5/27/2016	334		0	184	150	0	0	0	150							
140	KYOWA HAKKO KIRIN CO LTD	J38296117		3/2/2016	5/3/2016	18		0	16	2	0	0	0	2							
141	KYOWA HAKKO KIRIN CO LTD	J38296117		1/27/2015	5/3/2016	1,455		0	874	581	0	0	0	581							
142	KYOWA HAKKO KIRIN CO LTD	J38296117		1/26/2015	5/3/2016	982		0	528	424	0	0	0	424							
143	KYOWA HAKKO KIRIN CO LTD	J38296117		3/22/2016	6/1/2016	1,189		0	1,053	146	0	0	0	146							
144	KYOWA HAKKO KIRIN CO LTD	J38296117		3/2/2016	6/2/2016	406		0	441	55	0	0	0	55							
145	FEDEX CORP DELAWARE CO	31428X106		7/6/2015	6/15/2016	803		0	845	-42	0	0	0	-42							
146	FEDEX CORP DELAWARE CO	31428X106		7/9/2015	6/16/2016	481		0	507	-26	0	0	0	-26							
147	FINNING INTL INC NEW	318071404		5/15/2015	1/29/2016	1,115		0	1,894	-779	0	0	0	-779							
148	FINNING INTL INC NEW	318071404		5/14/2015	1/29/2016	200		0	342	-142	0	0	0	-142							
149	FINNING INTL INC NEW	318071404		10/14/2015	2/4/2016	753		0	856	-203	0	0	0	-203							
150	FINNING INTL INC NEW	318071404		10/14/2015	2/5/2016	154		0	194	-40	0	0	0	-40							
151	FINNING INTL INC NEW	318071404		10/15/2015	2/5/2016	1,129		0	1,420	-291	0	0	0	-291							
152	FREIGHT MCMORAN INC	35871D807		12/1/2015	1/7/2016	3,801		0	5,778	-1,977	0	0	0	-1,977							
153	GAP INC DELAWARE	364760108		8/18/2015	8/25/2016	342		0	452	-110	0	0	0	-110							
154	GAP INC DELAWARE	364760108		8/17/2015	8/25/2016	79		0	103	-24	0	0	0	-24							
155	GAP INC DELAWARE	364760108		8/17/2015	8/25/2016	53		16	69	0	0	0	0	0							
156	GAP INC DELAWARE	364760108		8/17/2015	8/26/2016	108		0	137	-31	0	0	0	-31							
157	GAP INC DELAWARE	364760108		8/18/2015	8/26/2016	318		0	417	-99	0	0	0	-99							
158	GENERAL ELECTRIC	369604103		11/8/2013	4/5/2016	1,026		0	888	138	0	0	0	138							
159	GENERAL ELECTRIC	369604103		2/5/2013	7/6/2016	602		0	430	172	0	0	0	172							
160	GILEAD SCIENCES INC COM	375558109		9/22/2015	9/20/2016	82		0	105	-23	0	0	0	-23							
161	GILEAD SCIENCES INC	375558109		9/22/2015	9/19/2016	9,091		0	9,065	26	0	0	0	26							
162	GOLDMAN SACHS GROUP IN	38141G104		12/11/2012	7/6/2016	582		0	476	106	0	0	0	106							
163	GOLDMAN SACHS GROUP IN	38141GGS7		8/1/2012	2/12/2016	2,252		0	2,135	117	0	0	0	117							
164	GOLDMAN SACHS GROUP IN	38141GGS7		8/1/2012	7/7/2016	1,163		0	1,063	100	0	0	0	100							
165	GOLDMAN SACHS GROUP IN	38147MAA3		10/8/2015	2/12/2016	1,014		0	1,025	-11	0	0	0	-11							
166	GOLDMAN SACHS GROUP IN	38147MAA3		10/8/2015	2/25/2016	8,131		0	8,194	-63	0	0	0	-63							
167	HALLIBURTON COMPANY	406216101		8/8/2013	5/19/2016	1,506		0	1,753	-247	0	0	0	-247							
168	HALLIBURTON COMPANY	406216101		10/21/2014	5/19/2016	159		0	218	-59	0	0	0	-59							
169	RECRUIT HOLDINGS CO LTD	J6433A101		3/19/2015	8/29/2016	2,797		0	2,444	323	0	0	0	323							
170	RECRUIT HOLDINGS CO LTD	J6433A101		3/19/2015	6/30/2016	1,058		0	1,058	0	0	0	0	0							
171	RECRUIT HOLDINGS CO LTD	J6433A101		3/19/2015	8/5/2016	3,002		0	2,639	363	0	0	0	363							
172	RECRUIT HOLDINGS CO LTD	J6433A101		2/25/2015	8/5/2016	37		0	31	6	0	0	0	6							
173	RECRUIT HOLDINGS CO LTD	J6433A101		3/19/2015	8/8/2016	1,535		0	1,368	167	0	0	0	167							
174	RECRUIT HOLDINGS CO LTD	J6433A101		2/25/2015	8/8/2016	37		0	31	6	0	0	0	6							
175	RECRUIT HOLDINGS CO LTD	J6433A101		2/25/2015	9/8/2016	1,664		0	1,279	385	0	0	0	385							
176	SK TELECOM ADR	78440P108		7/10/2015	6/9/2016	328		0	406	-78	0	0	0	-78							
177	SK TELECOM ADR	78440P108		6/5/2015	6/9/2016	328		0	385	-57	0	0	0	-57							
178	SK TELECOM ADR	78440P108		7/13/2015	6/10/2016	340		0	429	-89	0	0	0	-89							
179	SK TELECOM ADR	78440P108		7/10/2015	6/10/2016	260		0	330	-70	0	0	0	-70							
180	SK TELECOM ADR	78440P108		6/5/2015	6/10/2016	280		0	337	-57	0	0	0	-57							
181	SK TELECOM ADR	78440P108		6/5/2015	9/20/2016	214		0	241	-27	0	0	0	-27							
182	SK TELECOM ADR	78440P108		6/5/2015	10/3/2016	1,688		0	1,805	-117	0	0	0	-117							
183	SK TELECOM ADR	78440P108		6/5/2015	10/4/2016	1,462		0	1,588	-126	0	0	0	-126							
184	SK TELECOM ADR	78440P108		8/21/2015	10/5/2016	726		0	775	-49	0	0	0	-49							
185	SK TELECOM ADR	78440P108		6/5/2015	10/5/2016	264		0	289	-25	0	0	0	-25							
186	SK TELECOM ADR	78440P108		4/14/2016	10/6/2016	1,517		0	1,487	30	0	0	0	30							
187	SK TELECOM ADR	78440P108		8/24/2015	10/8/2016	1,375		0	1,469	-94	0	0	0	-94							
188	SK TELECOM ADR	78440P108		8/21/2015	10/6/2016	502		0	540	-38	0	0	0	-38							
189	SK TELECOM ADR	78440P108		8/24/2015	10/6/2016	775		0	839	-64	0	0	0	-64							
190	SK TELECOM ADR	78440P108		4/14/2016	10/10/2016	2,174		0	2,011	163	0	0	0	163							
191	SK TELECOM ADR	78440P108		4/14/2016	10/11/2016	261		0	244	17	0	0	0	17							
192	USD SHELL INTL FIN	822582AW2		10/6/2014	2/16/2016	998		0	1,005	-8	0	0	0	-8							
193	USD SHELL INTL FIN	822582AW2		10/6/2014	9/18/2016	4,047		0	4,020	27	0	0	0	27							
194	SHIRE PLC-ADR	82481R106		6/3/2015	7/1/2016	556		208	765	-1	0	0	0	-1							
195	SHIRE PLC-ADR	82481R106		6/3/2015	7/1/2016	185		0	185	-70	0	0	0	-70							
196	SHIRE PLC-ADR	82481R106		4/20/2015	7/1/2016	556		184	740	0	0	0	0	0							
197	SHIRE PLC-ADR	82481R106		4/20/2015	10/3/2016	584		0	761	-177	0	0	0	-177							
198	SHIRE PLC-ADR	82481R106		1/8/2016	10/3/2016	2,141		0	2,053	88	0	0	0	88							
199	SHIRE PLC-ADR	82481R106		12/16/2015	10/3/2016	1,947		0	1,997	-20	0	0	0	-20							
200	SHIRE PLC-ADR	82481R106		4/22/2016	10/20/2016	2,074		0	2,028	46	0	0	0	46							
201	SHIRE PLC-ADR	82481R106		7/18/2015	7/1/2016	927		0	1,285	-358	0	0	0	-358							
202	SHIRE PLC-ADR	82481R106		1/9/2016	10/20/2016	3,394		0	3,360	34	0	0	0	34							
203	SHIRE PLC-ADR	82481R106		2/26/2016	7/1/2016	3,856		0	4,167	-1,072	0	0	0	-1,072							
204	SOUTHWEST AIRLINS CO	844741108		7/9/2015	12/9/2016	1,491		0	982	509	0	0	0	509							
205	STATOIL ASA	85771PAD4		5/2/2013	2/16/2016	1,004		0	1,009	-5	0	0	0	-5							
206	STATOIL ASA	85771PAD4		5/2/2013	9/19/2016	4,005		0	4,008	-3	0	0	0	-3							
207	SUMCO ADR	86558P109		9/2/2015	2/4/2016	1,632		0	2,326	-694	0	0	0	-694							

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

Long Term CG Distributions		Amount	Short Term CG Distributions																	
		4,696	0		1,641,049		0		1,910		1,576,837		64,122		0		0		64,122	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses							
208 SUMCO ADR	86558P109		9/1/2015	2/4/2016	1,413		0	2,065	-652		0	0	-652							
209 SUMCO ADR	86558P109		9/2/2015	2/5/2016	640		0	937	-297		0	0	-297							
210 SHIRE PLC-ADR	82481R106		4/20/2015	7/1/2016	964		0	1,234	-270		0	0	-270							
211 SHIRE PLC-ADR	82481R106		9/20/2015	9/20/2016	807		0	985	-158		0	0	-158							
212 SUNTRUST BKS INC COM	86791A103		1/14/2013	7/8/2016	823		0	563	240		0	0	240							
213 THK CO LTD SHS	87243A105		9/9/2015	9/2/2016	310		0	289	21		0	0	21							
214 SHIRE PLC ADR	82481R106		12/16/2015	9/2/2016	1,222		0	1,180	42		0	0	42							
215 THK CO LTD SHS	87243A105		9/9/2015	11/14/2016	1,037		0	796	241		0	0	241							
216 THK CO LTD SHS	87243A105		10/16/2015	11/14/2016	1,197		0	936	261		0	0	261							
217 THK CO LTD SHS	87243A105		11/18/2015	11/25/2016	1,378		0	1,143	235		0	0	235							
218 THK CO LTD SHS	87243A105		10/15/2015	12/12/2016	763		0	584	169		0	0	169							
219 THK CO LTD SHS	87243A105		9/9/2015	12/12/2016	112		0	87	25		0	0	25							
220 THK CO LTD SHS	87243A105		11/16/2015	12/12/2016	806		0	653	155		0	0	155							
221 SHIRE PLC-ADR	82481R106		2/26/2015	9/2/2016	815		0	955	-170		0	0	-170							
222 SHIRE PLC-ADR	82481R106		3/12/2015	9/2/2016	1,426		0	1,703	-277		0	0	-277							
223 THK CO LTD SHS	87243A105		10/19/2015	12/12/2016	45		0	34	11		0	0	11							
224 THK CO LTD SHS	87243A105		9/9/2015	12/13/2016	55		0	44	11		0	0	11							
225 THK CO LTD SHS	87243A105		11/18/2015	12/13/2016	397		0	327	70		0	0	70							
226 THK CO LTD SHS	87243A105		10/15/2015	12/13/2016	396		0	306	80		0	0	80							
227 THK CO LTD SHS	87243A105		10/19/2015	12/13/2016	33		0	25	8		0	0	8							
228 TJX COS INC NEW	872540109		3/21/2013	2/22/2016	2,463		0	1,554	909		0	0	909							
229 SHIRE PLC-ADR	82481R106		6/3/2015	10/3/2016	584		0	785	-201		0	0	-201							
230 ABBOTT LABS	002824100		6/5/2015	2/17/2016	192		0	242	-50		0	0	-50							
231 ABBOTT LABS	002824100		2/7/2012	2/17/2016	654		0	455	199		0	0	199							
232 ABBOTT LABS	002824100		2/8/2012	2/17/2016	346		0	240	106		0	0	106							
233 ABBVIE INC SHS	00287Y109		2/7/2012	5/11/2016	314		0	145	169		0	0	169							
234 ABBVIE INC SHS	00287Y109		6/5/2015	5/12/2016	314		0	338	-24		0	0	-24							
235 ABBVIE INC SHS	00287Y109		2/7/2012	5/12/2016	753		0	348	405		0	0	405							
236 ABBVIE INC SHS	00287Y109		2/8/2012	5/12/2016	565		0	260	305		0	0	305							
237 ACTIVISION BLIZZARD INC	00507V109		10/20/2015	7/6/2016	646		0	539	107		0	0	107							
238 ADVANSIX INC	00773T101		2/5/2013	10/11/2016	16		0	7	9		0	0	9							
239 ADVANSIX INC	00773T101		6/3/2015	10/11/2016	6		0	5	1		0	0	1							
240 AETNA INC NEW	00817Y108		9/18/2013	9/20/2016	345		0	200	145		0	0	145							
241 ALEXION PHARMS INC	015351109		5/19/2015	3/15/2016	3,313		0	4,072	-759		0	0	-759							
242 ALEXION PHARMS INC	015351109		5/19/2015	7/4/2016	499		0	652	-153		0	0	-153							
243 TJX COS INC NEW	872540109		6/3/2015	4/13/2016	535		0	723	-73		0	0	-73							
244 ALPHABET INC SHS CL A	02079K305		6/19/2012	7/6/2016	1,412		0	582	830		0	0	830							
245 ALEXION PHARMS INC	015351109		1/26/2016	7/14/2016	125		0	152	-27		0	0	-27							
246 ALEXION PHARMS INC	015351109		6/3/2015	7/14/2016	873		0	1,135	-262		0	0	-262							
247 ALEXION PHARMS INC	015351109		9/25/2015	9/20/2016	132		16	148	0		0	0	0							
248 AMER EXPRESS COMPANY	025816109		12/15/2010	10/14/2016	424		0	326	98		0	0	98							
249 ALLIANCE DATA SYS CORP	018581108		8/21/2014	2/5/2016	1,503		0	2,146	-643		0	0	-643							
250 AMER EXPRESS COMPANY	025816109		12/15/2010	10/12/2016	2,040		0	1,866	54		0	0	54							
251 AMERICAN EXPRESS CREDIT	0258MDD08		2/4/2013	2/12/2016	2,424		0	2,022	2		0	0	2							
252 AMERICAN EXPRESS CREDIT	0258MDD08		4/2/2014	2/25/2016	9,013		0	9,016	-1		0	0	-1							
253 AMERICAN INTERNATIONAL	026874784		9/17/2012	2/22/2016	624		0	418	206		0	0	206							
254 ALLIANCE DATA SYS CORP	018581108		6/3/2015	2/8/2016	183		0	300	-117		0	0	-117							
255 AMERICAN INTERNATIONAL	026874784		9/18/2012	2/22/2016	364		0	242	122		0	0	122							
256 ALLIANCE DATA SYS CORP	018581108		8/21/2014	2/8/2016	548		0	805	-257		0	0	-257							
257 AMERICAN INTL GROUP	026874DGG		2/25/2016	9/19/2016	9,431		0	9,085	346		0	0	346							
258 AMGEN INC COM PV \$0.0001	031162100		10/18/2010	1/28/2016	1,030		0	400	630		0	0	630							
259 AMGEN INC COM PV \$0.0001	031162100		10/18/2010	8/23/2016	1,914		0	829	1,285		0	0	1,285							
260 AMGEN INC COM PV \$0.0001	031162100		11/29/2010	8/30/2016	683		0	212	471		0	0	471							
261 AMGEN INC COM PV \$0.0001	031162100		11/15/2010	8/30/2016	2,559		0	821	1,738		0	0	1,738							
262 AMGEN INC COM PV \$0.0001	031162100		11/15/2010	8/30/2016	512		0	164	348		0	0	348							
263 AMGEN INC COM PV \$0.0001	031162100		11/26/2010	11/18/2016	2,120		0	686	1,432		0	0	1,432							
264 AMGEN INC COM PV \$0.0001	031162100		9/14/2011	12/13/2016	1,783		0	668	1,115		0	0	1,115							
265 AIA GROUP LTD	001317205		4/14/2016	9/21/2016	1,144		0	1,036	108		0	0	108							
266 AT&T INC	00206RAJ1		8/12/2009	2/12/2016	1,068		0	1,011	57		0	0	57							
267 AT&T INC	00206RAJ1		8/12/2009	7/7/2016	1,064		0	1,009	55		0	0	55							
268 AMGEN INC COM PV \$0.0001	031162100		11/29/2010	12/13/2016	594		0	212	382		0	0	382							
269 TJX COS INC NEW	872540109		5/6/2013	4/13/2016	840		0	543	297		0	0	297							
270 TJX COS INC NEW	872540109		3/21/2013	4/13/2016	1,528		0	914	614		0	0	614							
271 TAIWAN S MANUFACTURING AD	874039100		10/1/2015	3/1/2016	1,844		0	1,648	196		0	0	196							
272 TAIWAN S MANUFACTURING AD	874039100		6/7/2016	7/1/2016	824		0	807	17		0	0	17							
273 TAIWAN S MANUFACTURING AD	874039100		10/13/2015	7/1/2016	505		0	418	87		0	0	87							
274 TAIWAN S MANUFACTURING AD	874039100		10/13/2015	9/20/2016	180		0	132	48		0	0	48							
275 TAIWAN S MANUFACTURING AD	874039100		6/26/2015	9/20/2016	8,432		0	5,372	3,060		0	0	3,060							
276 TELEFONICA BRASIL SP ADR	87936R106		11/6/2015	3/24/2016	499		0	439	60		0	0	60							

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

Long Term CG Distributions		Amount		Short Term CG Distributions		1,641,049		0		1,910		1,578,837		64,122		0		0		64,122	
		4,696		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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses							
277	TELEFONICA BRASIL SP ADR	87936R106		11/6/2015	3/23/2016	384		0	334	50	0	0	0	50							
278	TELEFONICA BRASIL SP ADR	87936R106		11/5/2015	3/23/2016	588		0	516	72	0	0	0	72							
279	TELEFONICA BRASIL SP ADR	87936R106		11/4/2015	3/23/2016	492		0	448	44	0	0	0	44							
280	TELEFONICA BRASIL SP ADR	87936R106		11/5/2015	3/24/2016	760		0	673	87	0	0	0	87							
281	TELEFONICA BRASIL SP ADR	87936R106		11/4/2015	3/24/2016	629		0	579	50	0	0	0	50							
282	TELEFONICA BRASIL SP ADR	87936R106		11/9/2015	4/18/2016	958		0	804	154	0	0	0	154							
283	TELEFONICA BRASIL SP ADR	87936R106		11/6/2015	4/18/2016	1,056		0	899	157	0	0	0	157							
284	TELEFONICA BRASIL SP ADR	87936R106		11/9/2015	5/12/2016	371		0	309	62	0	0	0	62							
285	TELEFONICA BRASIL SP ADR	87936R106		11/9/2015	5/13/2016	654		0	556	98	0	0	0	98							
286	TELEFONICA BRASIL SP ADR	87936R106		11/10/2015	8/5/2016	1,761		0	1,219	542	0	0	0	542							
287	TELEFONICA BRASIL SP ADR	87936R106		11/9/2015	8/5/2016	514		0	361	153	0	0	0	153							
288	TELEFONICA BRASIL SP ADR	87936R106		2/9/2016	8/8/2016	240		0	329	211	0	0	0	211							
289	TELEFONICA BRASIL SP ADR	87936R106		2/8/2016	8/8/2016	1,241		0	756	485	0	0	0	485							
290	TELEFONICA BRASIL SP ADR	87936R106		8/23/2016	8/9/2016	408		0	58	58	0	0	0	58							
291	TELEFONICA BRASIL SP ADR	87936R106		6/22/2016	8/9/2016	952		0	806	156	0	0	0	156							
292	TELEFONICA BRASIL SP ADR	87936R106		2/9/2016	8/9/2016	1,925		0	1,172	753	0	0	0	753							
293	TELEFONICA BRASIL SP ADR	87936R106		6/23/2016	8/10/2016	884		0	761	123	0	0	0	123							
294	TEVA PHARMACTCL INDS AC	881624209		12/3/2015	2/5/2016	1,316		0	1,390	-74	0	0	0	-74							
295	TEVA PHARMACTCL INDS AC	881624209		12/3/2015	8/15/2016	1,952		0	2,275	-313	0	0	0	-313							
296	TEVA PHARMACTCL INDS AC	881624209		6/3/2015	8/15/2016	599		0	666	-67	0	0	0	-67							
297	TEVA PHARMACTCL INDS AC	881624209		5/1/2015	8/15/2016	981		0	1,118	-137	0	0	0	-137							
298	3M COMPANY	88579Y101		9/24/2012	1/28/2016	729		0	468	261	0	0	0	261							
299	3M COMPANY	88579Y101		6/29/2012	1/28/2016	1,457		0	893	564	0	0	0	564							
300	TOTAL S.A. SP ADR	89151E109		5/31/2013	9/20/2016	56		0	5	4	0	0	0	4							
301	TOTAL S.A. SP ADR	89151E109		9/2	9/30/2013	92		0	105	13	0	0	0	13							
302	TRAVELERS COS INC	89417E109		8/12/2009	1/22/2016	512		0	234	278	0	0	0	278							
303	TRAVELERS COS INC	89417E109		8/12/2009	9/20/2016	231		0	93	138	0	0	0	138							
304	TRAVELERS COS INC	89417E109		8/12/2009	10/18/2016	115		0	47	68	0	0	0	68							
305	AMGEN INC COM PV \$0.0001	031162100		7/6/2013	12/13/2016	446		0	295	151	0	0	0	151							
306	AMGEN INC COM PV \$0.0001	031162100		10/21/2014	12/14/2016	1,188		0	1,120	68	0	0	0	68							
307	AMGEN INC COM PV \$0.0001	031162100		6/3/2015	12/14/2016	445		0	471	-26	0	0	0	-26							
308	AMGEN INC COM PV \$0.0001	031162100		7/6/2013	12/14/2016	1,633		0	1,082	551	0	0	0	551							
309	TELEFONICA BRASIL SP ADR	87936R106		11/10/2015	8/8/2016	847		0	589	258	0	0	0	258							
310	ANHEUSER-BUSCH INBEV W	03523TBN7		7/26/2012	2/16/2016	1,000		0	1,093	-93	0	0	0	-93							
311	ANHEUSER-BUSCH INBEV W	03523TBN7		9/26/2012	9/19/2016	3,004		0	3,005	-1	0	0	0	-1							
312	ANHEUSER-BUSCH INBEV W	03523TBN7		9/21/2012	8/19/2016	1,001		0	1,002	-1	0	0	0	-1							
313	ANHEUSER-BUSCH INBEV W	03523TBP2		7/13/2012	2/12/2016	1,967		0	2,009	-42	0	0	0	-42							
314	ANHEUSER-BUSCH INBEV FI	03524BAC0		3/7/2014	2/16/2016	997		0	1,002	-5	0	0	0	-5							
315	ANHEUSER-BUSCH INBEV FI	03524BAC0		3/7/2014	9/19/2016	4,000		0	4,005	-5	0	0	0	-5							
316	ANTHEM INC	036752103		1/15/2015	9/20/2016	126		0	135	-9	0	0	0	-9							
317	ASSA ABLOY AB ADR	045387107		10/3/2012	2/2/2016	3,827		0	2,059	1,768	0	0	0	1,768							
318	ASSA ABLOY AB ADR	045387107		6/3/2015	2/2/2016	364		0	373	-9	0	0	0	-9							
319	ASTRAZENECA PLC SPND A	046353108		9/19/2014	1/8/2016	1,280		0	1,500	-220	0	0	0	-220							
320	ASTRAZENECA PLC SPND A	046353108		9/17/2014	1/8/2016	704		0	807	-103	0	0	0	-103							
321	ASTRAZENECA PLC SPND A	046353108		9/17/2014	1/8/2016	1,018		227	1,245	0	0	0	0	0							
322	ASTRAZENECA PLC SPND A	046353108		9/24/2014	6/29/2016	599		0	719	-120	0	0	0	-120							
323	ASTRAZENECA PLC SPND A	046353108		10/28/2014	6/29/2016	479		0	571	-92	0	0	0	-92							
324	ASTRAZENECA PLC SPND A	046353108		9/24/2014	6/29/2016	180		36	216	0	0	0	0	0							
325	ASTRAZENECA PLC SPND A	046353108		10/28/2014	7/29/2016	881		0	928	-47	0	0	0	-47							
326	ASTRAZENECA PLC SPND A	046353108		10/27/2014	7/29/2016	1,897		0	1,981	-84	0	0	0	-84							
327	ASTRAZENECA PLC SPND A	046353108		6/3/2015	7/29/2016	1,321		0	1,316	5	0	0	0	5							
328	ASTRAZENECA PLC SPND A	046353108		2/23/2015	7/29/2016	1,289		0	1,318	-30	0	0	0	-30							
329	ASTRAZENECA PLC SPND A	046353108		6/5/2015	8/3/2016	2,699		0	2,640	59	0	0	0	59							
330	ASTRAZENECA PLC SPND A	046353108		6/3/2015	8/3/2016	786		0	776	10	0	0	0	10							
331	ASTRAZENECA PLC SPND A	046353108		6/5/2015	8/15/2016	2,177		0	2,172	5	0	0	0	5							
332	ASTRAZENECA PLC SPND A	046353108		12/30/2013	8/15/2016	3,048		0	2,627	421	0	0	0	421							
333	ASTRAZENECA PLC SPND A	046353108		12/30/2013	9/20/2016	168		0	144	24	0	0	0	24							
334	ASTRAZENECA PLC SPND A	046353108		8/26/2015	10/3/2016	1,643		0	1,527	116	0	0	0	116							
335	BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	2/12/2016	1,989		0	2,004	-15	0	0	0	-15							
336	BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	10/27/2016	23,034		0	23,012	22	0	0	0	22							
337	BHP BILLITON FIN USA LTD	055451AP3		2/3/2014	10/27/2016	1,001		0	1,002	-1	0	0	0	-1							
338	USD BP CAPITAL PLC	05565QB3		7/26/2012	9/19/2016	2,007		0	2,007	0	0	0	0	0							
339	USD BP CAPITAL PLC	05565QB3		9/21/2012	9/19/2016	1,003		0	1,003	0	0	0	0	0							
340	USD BP CAPITAL PLC	05565QB3		9/22/2014	9/19/2016	1,003		0	1,004	-1	0	0	0	-1							
341	USD BP CAPITAL PLC	05565QB3		10/26/2014	2/12/2016	893		0	1,014	-18	0	0	0	-18							
342	BAIDU INC SPON ADR	056752108		2/5/2016	4/18/2016	2,122		0	1,838	284	0	0	0	284							
343	TRAVELERS COS INC	89417E109		6/3/2015	10/18/2016	576		0	504	72	0	0	0	72							
344	TRAVELERS COS INC	89417E109		8/12/2009	10/19/2016	115		0	47	68	0	0	0	68							
345	TRAVELERS COS INC	89417E109		6/3/2015	10/19/2016	692		0	604	88	0	0	0	88							

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

Long Term CG Distributions		Amount		Short Term CG Distributions		1,641,049		0		1,910		1,578,837		64,122		0		0		0		64,122	
		4,696		0																			
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses									
346	TREND MICRO INC ADR NEW	89486M208		2/27/2015	9/21/2016	204		0	204	0	0	0	0	0									
347	TREND MICRO INC ADR NEW	89486M208		4/14/2015	12/12/2016	1,253		0	1,352	-99	0	0	0	-99									
348	UNITED CONTL HLDGS INC	910047109		2/1/2013	4/13/2016	55		0	31	24	0	0	0	24									
349	UNITED CONTL HLDGS INC	910047109		5/3/2015	4/13/2016	605		0	614	-9	0	0	0	-9									
350	UNITED CONTL HLDGS INC	910047109		2/7/2013	4/13/2016	275		0	128	147	0	0	0	147									
351	UNITED CONTL HLDGS INC	910047109		2/6/2013	4/13/2016	495		0	226	269	0	0	0	269									
352	UNITED PARCEL SVL CL B	911312106		3/18/2013	9/20/2016	109		0	85	24	0	0	0	24									
353	US BANCORP	91159HHE3		5/26/2015	9/19/2016	9,123		0	9,085	38	0	0	0	38									
354	U S TREASURY BOND	912810FF0		8/12/2009	2/12/2016	4,135		0	3,252	883	0	0	0	883									
355	U S TRSY INFLATION BOND	912810FS2		8/12/2009	2/12/2016	2,730		0	2,318	412	0	0	0	412									
356	U S TREASURY BOND	912810OU5		9/7/2012	2/12/2016	4,520		0	4,280	240	0	0	0	240									
357	U S TREASURY BOND	912810OU5		2/24/2012	2/12/2016	4,520		0	4,011	509	0	0	0	509									
358	U S TRSY INFLATION BOND	912810FS2		8/12/2009	7/6/2016	1,438		0	1,173	265	0	0	0	265									
359	U S TREASURY BOND	912810RH3		9/17/2014	2/12/2016	3,357		0	2,879	478	0	0	0	478									
360	U S TREASURY BOND	912810RH3		9/17/2014	7/6/2016	3,638		0	2,879	759	0	0	0	759									
361	U S TREASURY NOTE	912828F62		11/26/2014	2/12/2016	2,017		0	997	20	0	0	0	20									
362	U S TREASURY NOTE	912828F62		11/26/2014	9/19/2016	8,135		0	7,979	156	0	0	0	156									
363	U S TREASURY NOTE	912828F88		11/26/2014	1/20/2016	8,986		0	8,982	4	0	0	0	4									
364	U S TREASURY NOTE	912828G38		9/3/2015	2/12/2016	2,095		0	2,017	78	0	0	0	78									
365	U S TREASURY NOTE	912828G38		9/3/2015	8/24/2016	25,417		0	24,191	1,226	0	0	0	1,226									
366	U S TREASURY NOTE	912828H29		1/22/2015	7/1/2016	6,007		0	6,003	4	0	0	0	4									
367	U S TREASURY NOTE	912828H46		8/12/2009	2/12/2016	1,091		0	1,012	79	0	0	0	79									
368	U S TREASURY NOTE	912828H46		1/30/2014	7/7/2016	1,049		0	1,042	7	0	0	0	7									
369	U S TREASURY NOTE	912828H46		3/6/2012	7/7/2016	1,049		0	1,043	6	0	0	0	6									
370	U S TREASURY NOTE	912828H46		2/8/2011	7/7/2016	4,196		0	4,068	128	0	0	0	128									
371	U S TREASURY NOTE	912828H46		8/12/2009	7/7/2016	9,442		0	9,085	357	0	0	0	357									
372	U S TREASURY BOND	912610QB7		2/8/2011	2/12/2016	1,343		0	930	413	0	0	0	413									
373	U S TREASURY BOND	912610QB7		11/17/2009	2/12/2016	4,028		0	2,991	1,037	0	0	0	1,037									
374	U S TREASURY NOTE	912828J68		3/30/2015	2/12/2016	1,007		0	1,002	5	0	0	0	5									
375	U S TREASURY NOTE	912828J68		3/30/2015	9/19/2016	14,050		0	14,020	30	0	0	0	30									
376	U S TREASURY NOTE	912828J84		4/13/2015	2/12/2016	2,022		0	1,899	23	0	0	0	23									
377	U S TREASURY NOTE	912828K25		4/13/2015	2/12/2016	3,003		0	2,987	16	0	0	0	16									
378	U S TREASURY NOTE	912828K38		1/14/2015	2/12/2016	2,919		0	1,974	45	0	0	0	45									
379	U S TREASURY NOTE	912828M72		12/10/2015	2/12/2016	1,004		0	998	6	0	0	0	6									
380	U S TREASURY NOTE	912828M72		12/11/2015	2/28/2016	13,017		0	12,991	26	0	0	0	26									
381	BAIDU INC SPON ADR	056752108		2/5/2016	6/14/2016	320		0	298	22	0	0	0	22									
382	BAIDU INC SPON ADR	056752108		5/12/2016	6/14/2016	1,761		0	1,781	-20	0	0	0	-20									
383	BAIDU INC SPON ADR	056752108		2/5/2016	8/3/2016	5,533		0	5,062	471	0	0	0	471									
384	BANCO BILBAO VIZCAYA	05946K101		10/20/2016	11/1/2016	1,626		0	1,542	84	0	0	0	84									
385	BANK OF NEW YORK MELLO	06406HCJ6		10/24/2013	2/12/2016	996		0	986	10	0	0	0	10									
386	BANK OF NEW YORK MELLO	06406HCJ6		10/24/2013	9/19/2016	4,009		0	3,944	65	0	0	0	65									
387	BANK OF NY MELLON CORP	06406HDA4		2/28/2015	2/12/2016	999		0	1,011	-12	0	0	0	-12									
388	BANK OF NY MELLON CORP	06406HDA4		2/28/2015	7/7/2016	1,065		0	1,011	54	0	0	0	54									
389	BANK OF CHINA LTD ADR	06406M104		5/26/2015	2/12/2016	1,158		0	1,731	-573	0	0	0	-573									
390	BERKSHIRE HATHAWAY INC	084670BB3		1/19/2012	2/12/2016	1,006		0	1,004	2	0	0	0	2									
391	BERKSHIRE HATHAWAY INC	084670BB3		1/19/2012	4/27/2016	7,033		0	7,016	17	0	0	0	17									
392	BERKSHIRE HATHAWAY INC	084670BB3		9/21/2012	4/27/2016	1,005		0	1,004	1	0	0	0	1									
393	BHP BILLITON LTD ADR	088606108		8/10/2009	3/24/2016	582		0	1,432	-850	0	0	0	-850									
394	BHP BILLITON LTD ADR	088606108		8/10/2009	3/28/2016	154		0	373	-219	0	0	0	-219									
395	BLACKROCK HI YLD BD	091929638		9/24/2012	9/20/2016	24,216		0	25,696	-1,480	0	0	0	-1,480									
396	BLACKROCK HI YLD BD	091929638		1/30/2014	9/20/2016	1,190		0	1,302	-112	0	0	0	-112									
397	BLACKROCK HI YLD BD	091929638		9/22/2014	9/20/2016	1,830		0	2,022	-192	0	0	0	-192									
398	BLACKROCK GLOBAL	09252A509		2/24/2016	7/7/2016	9,265		0	8,228	1,037	0	0	0	1,037									
399	BLACKROCK GLOBAL	09252A509		2/24/2016	9/21/2016	31,676		0	26,273	5,604	0	0	0	5,604									
400	BLACKROCK MID CAP	09255V500		2/24/2016	7/7/2016	10,369		0	8,107	1,262	0	0	0	1,262									
401	BLACKROCK MID CAP	09255V500		2/24/2016	9/21/2016	1,058		0	884	174	0	0	0	174									
402	BRIDGESTONE CORP ADR	108441205		6/30/2016	9/21/2016	195		0	175	20	0	0	0	20									
403	BRISTOL-MYERS SQUIBB CC	110122108		8/16/2010	1/6/2016	873		0	343	530	0	0	0	530									
404	BRISTOL-MYERS SQUIBB CC	110122108		8/16/2010	1/7/2016	464		0	184	280	0	0	0	280									
405	BRISTOL-MYERS SQUIBB CC	110122108		8/16/2010	5/26/2016	1,132		0	421	711	0	0	0	711									
406	BRISTOL-MYERS SQUIBB CC	110122108		8/16/2010	6/28/2016	644		0	237	407	0	0	0	407									
407	BROCADE COMMUNICATION	111621306		5/3/2014	5/31/2016	977		0	992	-15	0	0	0	15									
408	BROCADE COMMUNICATION	111621306		5/29/2014	5/31/2016	1,014		0	1,019	-5	0	0	0	5									
409	BROCADE COMMUNICATION	111621306		6/20/2015	5/31/2016	398		0	553	-155	0	0	0	155									
410	BROCADE COMMUNICATION	111621306		6/2/2014	5/31/2016	941		0	662	279	0	0	0	279									
411	BROCADE COMMUNICATION	111621306		6/2/2014	5/31/2016	588		0	807	-219	0	0	0	-219									
412	CIGNA CORP	125509109		10/7/2014	1/28/2016	1,177		0	810	367	0	0	0	367									
413	CIGNA CORP	125509109		10/7/2014	2/22/2016	1,365		0	906	459	0	0	0	459									
414	CIGNA CORP	125509109		10/7/2014	2/23/2016	825		0	540	285	0	0	0	285									

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Long Term CG Distributions		Amount																	
Short Term CG Distributions		0		4,996		1,641,049		0		1,910		1,578,837		64,122		0		64,122	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss						
415 CIGNA CORP	125509109		6/30/2016	6/30/2016	127		0	90	37	0	0	0	37						
416 CIGNA CORP	125509109		7/1/2016	7/1/2016	646		0	450	196	0	0	0	196						
417 CIGNA CORP	125509109		7/6/2016	7/6/2016	1,280		0	1,312	-32	0	0	0	-32						
418 CIGNA CORP	125509109		7/6/2016	7/6/2016	1,536		0	1,108	427	0	0	0	427						
419 U.S. TREASURY NOTE	912828M72		2/29/2016	2/29/2016	6,008		0	5,992	16	0	0	0	16						
420 U.S. TREASURY NOTE	912828M72		9/19/2016	9/19/2016	7,012		0	6,895	117	0	0	0	117						
421 U.S. TREASURY NOTE	912828M80		2/12/2016	2/12/2016	2,071		0	2,007	64	0	0	0	64						
422 U.S. TREASURY NOTE	912828N48		9/19/2016	9/19/2016	4,099		0	4,058	41	0	0	0	41						
423 U.S. TREASURY NOTE	912828ND8		2/12/2016	2/12/2016	2,196		0	2,032	164	0	0	0	164						
424 U.S. TREASURY NOTE	912828NT3		2/12/2016	2/12/2016	2,128		0	1,990	138	0	0	0	138						
425 U.S. TREASURY NOTE	912828O45		7/6/2016	7/6/2016	2,010		0	2,003	7	0	0	0	7						
426 U.S. TREASURY NOTE	912828O45		9/19/2016	9/19/2016	4,006		0	4,006	0	0	0	0	0						
427 U.S. TREASURY NOTE	912828O52		9/19/2016	9/19/2016	8,002		0	7,968	34	0	0	0	34						
428 U.S. TREASURY NOTE	912828R85		9/19/2016	9/19/2016	10,896		0	11,055	-60	0	0	0	-60						
429 U.S. TREASURY NOTE	912828S43		9/19/2016	9/19/2016	16,932		0	17,000	-68	0	0	0	-68						
430 U.S. TREASURY NOTE	912828TM2		2/12/2016	2/12/2016	1,998		0	1,993	5	0	0	0	5						
431 U.S. TREASURY NOTE	912828TM2		8/22/2016	8/22/2016	17,997		0	17,937	60	0	0	0	60						
432 U.S. TREASURY NOTE	912828TS9		2/12/2016	2/12/2016	999		0	998	1	0	0	0	1						
433 U.S. TREASURY NOTE	912828TS9		9/19/2016	9/19/2016	10,994		0	11,003	-9	0	0	0	-9						
434 U.S. TREASURY NOTE	912828WP1		7/1/2016	7/1/2016	5,018		0	4,990	28	0	0	0	28						
435 U.S. TREASURY NOTE	912828TS9		9/19/2016	9/19/2016	8,995		0	8,986	9	0	0	0	9						
436 U.S. TREASURY NOTE	912828BUR9		9/19/2016	9/19/2016	9,006		0	8,991	15	0	0	0	15						
437 U.S. TREASURY NOTE	912828BUR9		10/27/2016	10/27/2016	13,989		0	13,986	3	0	0	0	3						
438 U.S. TREASURY NOTE	912828WP1		2/12/2016	2/12/2016	1,003		0	998	5	0	0	0	5						
439 U.S. TREASURY NOTE	912828WP1		8/4/2016	8/4/2016	7,019		0	7,017	2	0	0	0	2						
440 CALIFORNIA RESOURCES	13057Q107		3/31/2016	3/31/2016	2		0	2	0	0	0	0	0						
441 CALIFORNIA RESOURCES	13057Q107		3/31/2016	3/31/2016	1		0	1	0	0	0	0	0						
442 CALIFORNIA RESOURCES	13057Q107		4/4/2016	4/4/2016	0		0	0	0	0	0	0	0						
443 UNIVERSAL HEALTH SVCS E	913903100		4/18/2016	4/18/2016	377		0	257	120	0	0	0	120						
444 UNIVERSAL HEALTH SVCS E	913903100		4/18/2016	4/18/2016	628		0	430	198	0	0	0	198						
445 CATERPILLAR FINANCIAL SE	14912L5Z0		2/12/2016	2/12/2016	999		0	999	0	0	0	0	0						
446 UNIVERSAL HEALTH SVCS E	913903100		4/18/2016	4/18/2016	377		0	270	107	0	0	0	107						
447 CATERPILLAR FINANCIAL SE	14912L5Z0		9/19/2016	9/19/2016	4,001		0	3,998	3	0	0	0	3						
448 CENTENE CORP	15135B101		9/20/2016	9/20/2016	134		0	147	-13	0	0	0	-13						
449 CISCO SYSTEMS INC	17275RAH5		2/12/2016	2/12/2016	1,099		0	1,004	95	0	0	0	95						
450 CISCO SYSTEMS INC	17275RAH5		7/1/2016	7/1/2016	1,109		0	1,004	105	0	0	0	105						
451 CITIGROUP INC	172967F13		2/12/2016	2/12/2016	1,073		0	957	116	0	0	0	116						
452 CITIGROUP INC	172967HY0		2/12/2016	2/12/2016	996		0	999	-3	0	0	0	-3						
453 CITIGROUP INC	172967HY0		2/25/2016	2/25/2016	3,981		0	3,995	-14	0	0	0	-14						
454 COCA COLA COM	181218100		9/20/2016	9/20/2016	255		0	226	29	0	0	0	29						
455 COCA COLA COM	181218100		9/20/2016	9/20/2016	85		0	76	9	0	0	0	9						
456 COCA-COLA COFHE	191216BA7		9/19/2016	9/19/2016	9,018		0	9,045	-27	0	0	0	-27						
457 COMCAST CORP NEW CL A	20030N101		7/13/2016	7/13/2016	803		0	437	366	0	0	0	366						
458 COMCAST CORP NEW CL A	20030N101		7/13/2016	7/13/2016	1,875		0	571	1,204	0	0	0	1,204						
459 COMCAST CORP NEW CL A	20030N101		7/13/2016	7/13/2016	1,406		0	503	903	0	0	0	903						
460 COMCAST CORP	20030NBJ9		2/12/2016	2/12/2016	4,232		0	4,028	204	0	0	0	204						
461 COMPAGNIE DE SAINT-USF	204280309		4/13/2016	4/13/2016	296		0	271	19	0	0	0	19						
462 COMPAGNIE DE SAINT-USF	204280309		4/13/2016	4/13/2016	1,793		0	1,722	71	0	0	0	71						
463 COMPAGNIE DE SAINT-USF	204280309		5/25/2016	5/25/2016	2,176		0	2,084	92	0	0	0	92						
464 UNIVERSAL HEALTH SVCS E	913903100		4/18/2016	4/18/2016	252		0	171	81	0	0	0	81						
465 UNIVERSAL HEALTH SVCS E	913903100		4/13/2016	4/13/2016	248		0	168	80	0	0	0	80						
466 UNIVERSAL HEALTH SVCS E	913903100		4/14/2016	4/14/2016	628		0	428	200	0	0	0	200						
467 UNIVERSAL HEALTH SVCS E	913903100		4/14/2016	4/14/2016	377		0	256	121	0	0	0	121						
468 UNIVERSAL HEALTH SVCS E	913903100		4/15/2016	4/15/2016	498		0	344	155	0	0	0	155						
469 UNIVERSAL HEALTH SVCS E	913903100		4/15/2016	4/15/2016	498		0	342	157	0	0	0	157						
470 UNIVERSAL HEALTH SVCS E	913903100		4/21/2016	4/21/2016	641		0	646	-5	0	0	0	-5						
471 UNIVERSAL HEALTH SVCS E	913903100		4/21/2016	4/21/2016	1,154		0	810	344	0	0	0	344						
472 UNIVERSAL HEALTH SVCS E	913903100		9/20/2016	9/20/2016	123		0	90	33	0	0	0	33						
473 VALERO ENERGY CORP NEW	81913Y100		8/30/2016	8/30/2016	2,060		0	722	1,338	0	0	0	1,338						
474 VERIZON COMMUNICATIONS	92343V104		3/11/2016	3/11/2016	1,261		0	975	286	0	0	0	286						
475 VERIZON COMMUNICATIONS	92343V104		3/11/2016	3/11/2016	53		0	41	12	0	0	0	12						
476 VERIZON COMMUNICATIONS	92343V104		9/20/2016	9/20/2016	257		0	187	70	0	0	0	70						
477 VERIZON COMMUNICATIONS	92343VAV6		2/12/2016	2/12/2016	2,257		0	2,077	180	0	0	0	180						
478 VERIZON COMMUNICATIONS	92343VAV6		4/4/2016	4/4/2016	1,103		0	1,110	-7	0	0	0	-7						
479 VERIZON COMMUNICATIONS	92343VAV6		4/4/2016	4/4/2016	1,103		0	1,107	-4	0	0	0	-4						
480 VERIZON COMMUNICATIONS	92343VAV6		4/4/2016	4/4/2016	4,413		0	4,221	192	0	0	0	192						
481 VERIZON COMMUNICATIONS	92343VAV6		4/4/2016	4/4/2016	13,240		0	12,446	794	0	0	0	794						
482 VERIZON COMMUNICATIONS	92343VCE2		9/20/2016	9/20/2016	9,010		0	8,993	17	0	0	0	17						
483 VIACOM INC NEW CL B	92553P201		2/18/2016	2/18/2016	358		0	514	-156	0	0	0	-156						

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Long Term CG Distributions		Amount		0		1,641,049		0		1,910		1,578,837		84,122		0		0		0		64,122	
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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis of Losses										
484	NIACOM INC NEW CL B	92553P201	8/5/2015	2/19/2016	1,170		0	1,895	-525	0	0	0	-525										
485	WISA INC	92828CA48	12/11/2015	2/12/2016	3,075		0	3,010	65	0	0	0	65										
486	VODAFONE GROUP PLC SHS	92857W308	1/1/2015	4/13/2016	1,007		0	1,116	-109	0	0	0	-109										
487	VODAFONE GROUP PLC SHS	92857W308	1/30/2015	4/13/2016	1,591		0	1,729	-138	0	0	0	-138										
488	VODAFONE GROUP PLC SHS	92857W308	6/3/2015	4/13/2016	1,721		0	2,027	-306	0	0	0	-306										
489	VODAFONE GROUP PLC SHS	92857W308	1/30/2015	4/22/2016	3,123		0	3,316	-193	0	0	0	-193										
490	VODAFONE GROUP PLC SHS	92857W308	12/12/2014	4/22/2016	664		0	684	-20	0	0	0	-20										
491	VODAFONE GROUP PLC SHS	92857W308	12/12/2014	9/20/2016	1,738		0	2,019	-281	0	0	0	-281										
492	VODAFONE GROUP PLC SHS	92857W308	12/12/2014	10/3/2016	3,711		0	4,346	-635	0	0	0	-635										
493	VODAFONE GROUP PLC SHS	92857W308	2/1/2016	11/1/2016	1,791		0	2,133	-342	0	0	0	-342										
494	U.S. TREASURY NOTE	912828WP1	6/23/2014	8/4/2016	1,003		0	998	5	0	0	0	5										
495	U.S. TREASURY NOTE	912828XG5	5/11/2016	7/6/2016	1,025		0	1,016	9	0	0	0	9										
496	U.S. TREASURY NOTE	912828XG0	7/22/2015	2/12/2016	2,084		0	2,066	18	0	0	0	18										
497	U.S. TREASURY NOTE	912828XG0	7/22/2015	2/29/2016	16,626		0	16,067	559	0	0	0	559										
498	U.S. TREASURY NOTE	912828XJ4	7/27/2015	9/19/2016	5,000		0	4,597	403	0	0	0	403										
499	U.S. TREASURY NOTE	912828XP0	8/11/2015	2/12/2016	999		0	999	0	0	0	0	0										
500	U.S. TREASURY NOTE	912828XP0	8/11/2015	8/4/2016	8,003		0	7,992	11	0	0	0	11										
501	UNITED TECHS CORP COM	913017109	8/10/2009	6/28/2016	1,279		0	727	552	0	0	0	552										
502	UNITEDHEALTH GROUP INC	91324P102	12/23/2014	1/4/2016	1,155		0	1,030	125	0	0	0	125										
503	UNITEDHEALTH GROUP INC	91324P102	6/3/2015	1/7/2016	561		0	591	-30	0	0	0	-30										
504	UNIVERSAL HEALTH SVCS B	913903100	6/11/2015	2/25/2016	221		0	265	-44	0	0	0	-44										
505	UNIVERSAL HEALTH SVCS B	913903100	6/10/2015	2/25/2016	221		0	263	-42	0	0	0	-42										
506	UNIVERSAL HEALTH SVCS B	913903100	6/3/2015	2/25/2016	452		0	646	-194	0	0	0	-194										
507	UNIVERSAL HEALTH SVCS B	913903100	6/11/2015	2/26/2016	222		0	265	-43	0	0	0	-43										
508	UNIVERSAL HEALTH SVCS B	913903100	6/10/2015	2/26/2016	222		0	263	-41	0	0	0	-41										
509	UNIVERSAL HEALTH SVCS B	913903100	6/3/2015	2/26/2016	444		0	517	-73	0	0	0	-73										
510	UNIVERSAL HEALTH SVCS B	913903100	1/10/2014	4/13/2016	744		0	511	233	0	0	0	233										
511	CIGNA CORP	125509109	4/9/2015	7/6/2016	1,280		0	1,319	-39	0	0	0	-39										
512	CIGNA CORP	125509109	4/13/2015	12/9/2016	538		0	537	1	0	0	0	1										
513	CIGNA CORP	125509109	4/10/2015	12/9/2016	1,614		0	1,589	25	0	0	0	25										
514	CIGNA CORP	125509109	4/9/2015	12/9/2016	403		0	396	7	0	0	0	7										
515	CMS GROUP INC	12572Q105	2/3/2014	11/17/2016	231		0	148	83	0	0	0	83										
516	CMS GROUP INC	12572Q105	2/3/2014	11/18/2016	374		0	371	203	0	0	0	203										
517	CMS ENERGY CORP	125896100	3/18/2015	9/20/2016	214		0	174	40	0	0	0	40										
518	CVS HEALTH CORP	126650100	7/12/2012	10/28/2016	1,165		0	665	500	0	0	0	500										
519	CVS HEALTH CORP	126650100	7/11/2012	10/28/2016	333		0	188	145	0	0	0	145										
520	CVS HEALTH CORP	126650100	7/16/2012	12/9/2016	1,280		0	769	511	0	0	0	511										
521	CVS HEALTH CORP	126650100	7/12/2012	12/9/2016	80		0	48	32	0	0	0	32										
522	CVS HEALTH CORP	126650100	7/13/2012	12/9/2016	1,120		0	673	447	0	0	0	447										
523	CVS HEALTH CORP	126650CH1	9/25/2015	2/17/2016	1,002		0	1,008	-6	0	0	0	-6										
524	CVS HEALTH CORP	126650CH1	9/25/2015	9/19/2016	8,088		0	8,063	25	0	0	0	25										
525	CALIFORNIA RESOURCES	13057Q107	6/3/2015	3/31/2016	1		0	1	0	0	0	0	0										
526	CALIFORNIA RESOURCES	13057Q107	9/14/2015	3/31/2016	1		0	1	0	0	0	0	0										
527	CALIFORNIA RESOURCES	13057Q107	8/10/2009	3/31/2016	2		0	2	0	0	0	0	0										
528	DU PONT E I DE NEMOURS	263534108	8/10/2009	12/12/2016	377		0	154	223	0	0	0	223										
529	EASTMAN CHEMICAL CO CC	277432100	6/10/2016	10/18/2016	65		0	73	-8	0	0	0	-8										
530	DU PONT E I DE NEMOURS	263534108	8/10/2009	12/13/2016	374		0	154	220	0	0	0	220										
531	EASTMAN CHEMICAL CO CC	277432100	6/14/2016	10/18/2016	260		0	266	-6	0	0	0	-6										
532	EASTMAN CHEMICAL CO CC	277432100	8/16/2016	10/18/2016	65		0	71	-6	0	0	0	-6										
533	VODAFONE GROUP PLC SHS	92857W308	6/28/2016	11/14/2016	1,682		0	1,919	-237	0	0	0	-237										
534	WELLS FARGO & CO NEW DE	949746101	8/10/2009	12/9/2016	1,478		0	747	731	0	0	0	731										
535	WELLS FARGO & COMPANY	949748FC9	12/5/2012	2/12/2016	2,082		0	2,114	-32	0	0	0	-32										
536	WELLS FARGO & COMPANY	949748FG0	9/25/2015	2/12/2016	999		0	999	0	0	0	0	0										
537	WELLS FARGO & COMPANY	949748FY1	9/25/2015	9/9/2016	4,911		0	3,995	916	0	0	0	916										
538	WELLS FARGO & COMPANY	949748FY1	9/17/2014	2/12/2016	1,010		0	1,001	9	0	0	0	9										
539	WSTN DIGITAL CORP DEL	958102105	1/29/2014	6/10/2016	141		0	253	-112	0	0	0	-112										
540	WSTN DIGITAL CORP DEL	958102105	1/28/2014	6/10/2016	1,648		0	2,927	-1,279	0	0	0	-1,279										
541	WSTN DIGITAL CORP DEL	958102105	1/28/2014	6/10/2016	706		0	1,255	-549	0	0	0	-549										
542	WSTN DIGITAL CORP DEL	958102105	8/28/2014	7/7/2016	48		0	102	-54	0	0	0	-54										
543	WSTN DIGITAL CORP DEL	958102105	8/27/2014	7/7/2016	522		0	1,130	-608	0	0	0	-608										
544	WSTN DIGITAL CORP DEL	958102105	1/29/2014	7/7/2016	190		0	338	-148	0	0	0	-148										
545	USD RABOBANK	21869CAD2	11/9/2012	2/25/2016	3,057		0	3,010	47	0	0	0	47										
546	VODAFONE GROUP PLC SHS	92857W308	12/12/2014	11/1/2016	3,307		0	4,107	-800	0	0	0	-800										
547	VODAFONE GROUP PLC SHS	92857W308	6/28/2016	11/1/2016	1,439		0	1,624	-185	0	0	0	-185										
548	DEUTSCHE BANK AG LOND	25152RWY5	12/10/2015	2/16/2016	980		0	995	-15	0	0	0	-15										
549	VODAFONE GROUP PLC SHS	92857W308	3/1/2016	11/11/2016	1,544		0	1,844	-300	0	0	0	-300										
550	VODAFONE GROUP PLC SHS	92857W308	2/1/2016	11/11/2016	523		0	656	-133	0	0	0	-133										
551	DEUTSCHE BANK AG LOND	25152RWY5	12/10/2015	2/25/2016	3,933		0	3,979	-46	0	0	0	-46										
552	DOLLAR GENERAL CORP	259677105	6/17/2015	8/8/2016	93		0	78	15	0	0	0	15										

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

Amount													
Long Term CG Distributions		4,696											
Short Term CG Distributions		0											
		1,641,049											
		0											
		1,910											
		1,578,837											
		64,122											
		0											
		0											
		0											
		64,122											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
553 DOLLAR GENERAL CORP	256677105		6/19/2015	8/8/2016	93		0	79	14	0	0	0	14
554 COMPAGNIE DE SAINT-UNSF	204280309		10/27/2014	8/21/2016	724		0	714	10	0	0	0	10
555 COMPAGNIE DE SAINT-UNSF	204280309		1/16/2015	9/21/2016	341		0	310	31	0	0	0	31
556 COMPAGNIE DE SAINT-UNSF	204280309		1/16/2015	11/1/2016	1,769		0	1,571	198	0	0	0	198
557 COMPAGNIE DE SAINT-UNSF	204280309		6/29/2016	11/1/2016	1,011		0	884	127	0	0	0	127
558 DOLLAR GENERAL CORP	256677105		6/18/2015	8/8/2016	93		0	78	15	0	0	0	15
559 DOLLAR GENERAL CORP	256677105		6/18/2015	8/9/2016	184		0	157	27	0	0	0	27
560 COMPAGNIE DE SAINT-UNSF	204280309		6/29/2016	11/25/2016	1,733		0	1,540	193	0	0	0	193
561 DOLLAR GENERAL CORP	256677105		6/17/2015	8/9/2016	184		0	156	28	0	0	0	28
562 DOLLAR GENERAL CORP	256677105		6/18/2015	8/10/2016	186		0	157	29	0	0	0	29
563 DOLLAR GENERAL CORP	256677105		6/17/2015	8/10/2016	93		0	78	15	0	0	0	15
564 DOMINION RES INC NEW VA	25748U109		8/10/2009	9/20/2016	303		0	134	169	0	0	0	169
565 DOW CHEMICAL CO	260543103		5/3/2015	6/10/2016	1,713		0	1,698	15	0	0	0	15
566 COMPAGNIE DE SAINT-UNSF	204280309		6/29/2016	12/12/2016	841		0	717	124	0	0	0	124
567 COMPAGNIE DE SAINT-UNSF	204280309		2/10/2016	12/12/2016	4,230		0	3,551	679	0	0	0	679
568 DOW CHEMICAL CO	260543103		5/29/2014	6/10/2016	54		0	52	2	0	0	0	2
569 DR PEPPER SNAPPLE GROU	26138E109		7/1/2014	12/14/2016	1,080		0	709	371	0	0	0	371
570 DU PONT E I DE NEMOURS	263534109		8/10/2009	9/20/2016	201		0	92	109	0	0	0	109
571 DU PONT E I DE NEMOURS	263534109		8/10/2009	11/17/2016	69		0	31	38	0	0	0	38
572 COMPAGNIE DE SAINT-UNSF	204280309		6/29/2016	12/13/2016	108		0	91	17	0	0	0	17
573 COMPAGNIE DE SAINT-UNSF	204280309		2/10/2016	12/13/2016	506		0	420	86	0	0	0	86
574 CONOCOPHILLIPS	20825C104		2/18/2010	9/20/2016	39		0	38	1	0	0	0	1
575 DU PONT E I DE NEMOURS	263534109		6/3/2015	11/17/2016	138		0	136	2	0	0	0	2
576 DU PONT E I DE NEMOURS	263534109		8/10/2009	11/18/2016	207		0	92	115	0	0	0	115
577 DU PONT E I DE NEMOURS	263534109		6/3/2015	11/18/2016	276		0	272	4	0	0	0	4
578 DU PONT E I DE NEMOURS	263534109		8/10/2009	11/21/2016	139		0	62	77	0	0	0	77
579 DU PONT E I DE NEMOURS	263534109		6/3/2015	11/21/2016	277		0	272	5	0	0	0	5
580 USD RABOBANK	21686CAD2		1/19/2012	2/12/2016	1,018		0	1,003	15	0	0	0	15
581 USD RABOBANK	21686CAD2		1/31/2014	2/25/2016	1,019		0	1,021	-2	0	0	0	-2
582 WSTN DIGITAL CORP DEL	958102105		1/29/2014	7/7/2016	237		0	422	-185	0	0	0	-185
583 WSTN DIGITAL CORP DEL	958102105		6/3/2015	7/8/2016	49		0	97	-48	0	0	0	-48
584 LIBERTY GLOBAL PLC CL A	GS480U104		6/5/2014	6/28/2016	116		34	151	-1	0	0	0	-1
585 WSTN DIGITAL CORP DEL	958102105		10/21/2014	7/8/2016	1,069		0	1,986	-917	0	0	0	-917
586 WSTN DIGITAL CORP DEL	958102105		8/28/2014	7/8/2016	291		0	612	-321	0	0	0	-321
587 WSTN DIGITAL CORP DEL	958102105		6/3/2015	7/11/2016	740		0	1,462	-722	0	0	0	-722
588 INVESCO LTD	G491BT108		5/20/2016	9/20/2016	122		0	118	4	0	0	0	4
589 LIBERTY GLOBAL PLC CL A	GS480U104		5/1/2015	4/13/2016	1,089		0	1,414	-315	0	0	0	-315
590 LIBERTY GLOBAL PLC CL A	GS480U104		1/18/2012	9/20/2016	166		0	125	41	0	0	0	41
591 LIBERTY GLOBAL PLC CL A	GS480U104		2/13/2015	4/13/2016	902		0	1,125	-223	0	0	0	-223
592 LIBERTY GLOBAL PLC CL A	GS480U104		2/13/2015	6/28/2016	844		0	1,247	-403	0	0	0	-403
593 LIBERTY GLOBAL PLC CL A	GS480U104		1/28/2015	6/28/2016	815		0	1,108	-293	0	0	0	-293
594 LIBERTY GLOBAL PLC CL A	GS480U104		1/28/2015	6/28/2016	815		293	1,108	0	0	0	0	0
595 LIBERTY GLOBAL PLC CL A	GS480U104		9/24/2012	9/20/2016	66		0	51	15	0	0	0	15
596 LIBERTY GLOBAL PLC CL A	GS480U104		8/22/2012	9/20/2016	830		0	446	184	0	0	0	184
597 LIBERTY GLOBAL PLC CL A	GS480U104		1/28/2016	11/11/2016	2,439		0	2,451	-12	0	0	0	-12
598 LIBERTY GLOBAL PLC CL A	GS480U104		6/3/2015	11/11/2016	213		0	343	-130	0	0	0	-130
599 LIBERTY GLOBAL PLC CL A	GS480U104		1/28/2015	11/11/2016	854		0	1,266	-412	0	0	0	-412
600 RECRUIT HOLDINGS CO LTD	J6433A101		2/24/2015	9/9/2016	1,014		0	772	242	0	0	0	242
601 RECRUIT HOLDINGS CO LTD	J6433A101		2/24/2015	11/25/2016	1,612		0	1,297	315	0	0	0	315
602 PROCTER & GAMBLE CO	742718109		6/3/2015	6/20/2016	500		0	471	29	0	0	0	29
603 PROCTER & GAMBLE CO	742718109		8/22/2014	6/20/2016	250		0	250	0	0	0	0	0
604 PROCTER & GAMBLE CO	742718109		1/3/2012	8/24/2016	330		0	298	62	0	0	0	62
605 PROCTER & GAMBLE CO	742718109		9/3/2015	8/24/2016	247		0	235	12	0	0	0	12
606 PROCTER & GAMBLE CO	742718109		3/23/2009	9/20/2016	178		0	95	83	0	0	0	83
607 QUEST DIAGNOSTICS INC	74834L100		3/30/2015	9/20/2016	166		0	155	11	0	0	0	11
608 RANDSTAD HLDG NV SHS	75279Q108		9/20/2016	11/1/2016	103		0	89	14	0	0	0	14
609 RANDSTAD HLDG NV SHS	75279Q108		9/9/2016	11/1/2016	771		0	720	51	0	0	0	51
610 PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	9/20/2016	321		0	230	91	0	0	0	91
611 PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	9/20/2016	80		0	57	23	0	0	0	23
612 RANDSTAD HLDG NV SHS	75279Q108		8/1/2016	11/1/2016	668		0	560	108	0	0	0	108
613 RANDSTAD HLDG NV SHS	75279Q108		9/20/2016	11/2/2016	51		0	44	7	0	0	0	7
614 RANDSTAD HLDG NV SHS	75279Q108		9/9/2016	11/2/2016	306		0	288	18	0	0	0	18
615 RANDSTAD HLDG NV SHS	75279Q108		8/1/2016	11/2/2016	281		0	237	44	0	0	0	44
616 RANDSTAD HLDG NV SHS	75279Q108		8/1/2016	11/11/2016	517		0	431	86	0	0	0	86
617 RANDSTAD HLDG NV SHS	75279Q108		7/29/2016	11/11/2016	310		0	257	53	0	0	0	53
618 RANDSTAD HLDG NV SHS	75279Q108		8/1/2016	11/14/2016	1,250		0	1,033	217	0	0	0	217
619 RANDSTAD HLDG NV SHS	75279Q108		7/29/2016	11/14/2016	755		0	622	133	0	0	0	133
620 RANDSTAD HLDG NV SHS	75279Q108		8/2/2016	11/25/2016	1,560		0	1,301	259	0	0	0	259
621 RANDSTAD HLDG NV SHS	75279Q108		7/29/2016	11/25/2016	230		0	193	37	0	0	0	37

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

Long Term CG Distributions		Amount																	
Short Term CG Distributions		0		1,641,049		0		1,810		1,578,837		64,122		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses						
622 RANDSTAD HLDG NV SHS	752790108		8/3/2016	11/28/2016	1,010		0	856	154	0	0	0	154						
623 PUB SVC ENTERPRISE GRP	744573108		12/5/2014	2/22/2016	980		0	899	81	0	0	0	81						
624 RANDSTAD HLDG NV SHS	752790108		8/2/2016	11/28/2016	1,313		0	1,109	204	0	0	0	204						
625 PUB SVC ENTERPRISE GRP	744573108		12/5/2014	2/23/2016	260		0	245	15	0	0	0	15						
626 QUALCOMM INC	747525103		2/2/2015	9/20/2016	189		0	195	-6	0	0	0	-6						
627 RANDSTAD HLDG NV SHS	752790108		8/3/2016	11/29/2016	1,194		0	1,006	188	0	0	0	188						
628 RAYTHEON CO DELAWARE	755111507		8/10/2009	5/19/2016	388		0	141	247	0	0	0	247						
629 RAYTHEON CO DELAWARE	755111507		8/10/2009	5/20/2016	388		0	141	247	0	0	0	247						
630 RAYTHEON CO DELAWARE	755111507		8/10/2009	7/13/2016	1,526		0	518	1,008	0	0	0	1,008						
631 RAYTHEON CO DELAWARE	755111507		6/3/2015	11/17/2016	434		0	307	127	0	0	0	127						
632 RAYTHEON CO DELAWARE	755111507		6/3/2015	11/18/2016	436		0	307	129	0	0	0	129						
633 RAYTHEON CO DELAWARE	755111507		6/3/2015	12/9/2016	292		0	205	87	0	0	0	87						
634 RAYTHEON CO DELAWARE	755111507		8/10/2009	12/9/2016	2,188		0	706	1,482	0	0	0	1,482						
635 RAYTHEON CO DELAWARE	755111507		6/10/2015	12/9/2016	146		0	102	44	0	0	0	44						
636 REYNOLDS AMERICAN INC	761713106		9/4/2015	9/20/2016	191		0	167	24	0	0	0	24						
637 KINGFISHER PLC SP ADR	495724403		7/23/2014	4/13/2016	811		0	896	-85	0	0	0	-85						
638 KINGFISHER PLC SP ADR	495724403		7/22/2014	4/13/2016	379		0	420	-41	0	0	0	-41						
639 KINGFISHER PLC SP ADR	495724403		7/17/2015	4/14/2016	404		0	447	-43	0	0	0	-43						
640 KINGFISHER PLC SP ADR	495724403		7/23/2014	4/14/2016	498		0	560	-62	0	0	0	-62						
641 KINGFISHER PLC SP ADR	495724403		7/22/2014	4/14/2016	228		0	257	-29	0	0	0	-29						
642 KINGFISHER PLC SP ADR	495724403		7/24/2014	9/21/2016	351		36	387	0	0	0	0	0						
643 KINGFISHER PLC SP ADR	495724403		6/8/2016	10/21/2016	1,001		0	1,222	-221	0	0	0	-221						
644 KINGFISHER PLC SP ADR	495724403		6/3/2015	10/21/2016	1,001		0	1,287	-286	0	0	0	-286						
645 KINGFISHER PLC SP ADR	495724403		7/24/2014	10/21/2016	487		104	591	0	0	0	0	0						
646 KINGFISHER PLC SP ADR	495724403		7/24/2014	10/21/2016	815		0	988	-173	0	0	0	-173						
647 KINGFISHER PLC SP ADR	495724403		7/17/2015	10/21/2016	53		0	69	-16	0	0	0	-16						
648 KONINKL PHIL NV SH NEW	500472303		8/8/2016	9/20/2016	29		0	27	2	0	0	0	2						
649 LAUDER ESTEE COS INC A	518439104		9/24/2014	2/8/2016	801		0	877	-76	0	0	0	-76						
650 LAUDER ESTEE COS INC A	518439104		9/19/2014	2/8/2016	890		0	757	133	0	0	0	133						
651 LAUDER ESTEE COS INC A	518439104		12/1/2014	5/12/2016	473		0	370	103	0	0	0	103						
652 LAUDER ESTEE COS INC A	518439104		9/24/2014	5/12/2016	378		0	301	77	0	0	0	77						
653 LLOYDS BANKING GROUP PLC	539439109		7/27/2015	9/20/2016	1,333		0	2,414	-1,081	0	0	0	-1,081						
654 LOCKHEED MARTIN CORP	539830109		2/3/2014	9/20/2016	241		0	151	90	0	0	0	90						
655 LOWE'S COMPANIES INC	548661107		4/29/2013	1/5/2016	1,041		0	537	504	0	0	0	504						
656 LOWE'S COMPANIES INC	548661107		4/29/2013	1/5/2016	892		0	460	432	0	0	0	432						
657 LOWE'S COMPANIES INC	548661107		4/30/2013	6/29/2016	933		0	462	471	0	0	0	471						
658 LOWE'S COMPANIES INC	548661107		4/30/2013	6/29/2016	1,166		0	577	589	0	0	0	589						
659 LOWE'S COMPANIES INC	548661107		4/30/2013	6/30/2016	1,026		0	500	526	0	0	0	526						
660 MAGNA INTL INC CL A VTG	559222401		7/20/2015	3/15/2016	1,817		0	2,392	-575	0	0	0	-575						
661 MAGNA INTL INC CL A VTG	559222401		7/17/2015	3/15/2016	1,528		0	1,988	-460	0	0	0	-460						
662 MAGNA INTL INC CL A VTG	559222401		7/20/2015	3/16/2016	1,969		0	2,555	-586	0	0	0	-586						
663 GLOBAL SMALL CAP PORT	561656307		5/3/2015	12/01/2016	10,562		0	14,523	-3,961	0	0	0	-3,961						
664 GLOBAL SMALL CAP PORT	561656307		8/11/2009	12/01/2016	37,873		0	33,693	4,280	0	0	0	4,280						
665 GLOBAL SMALL CAP PORT	561656307		9/24/2014	12/01/2016	7,548		0	10,506	-2,957	0	0	0	-2,957						
666 GLOBAL SMALL CAP PORT	561656307		9/14/2011	12/01/2016	7,420		0	7,818	-398	0	0	0	-398						
667 MID CAP VALUE OPFS	561656406		6/3/2015	12/01/2016	11,235		0	15,110	-4,875	0	0	0	-4,875						
668 MID CAP VALUE OPFS	561656406		9/24/2014	12/01/2016	5,770		0	8,569	-2,799	0	0	0	-2,799						
669 KINGFISHER PLC SP ADR	495724403		7/17/2015	4/13/2016	664		0	722	-58	0	0	0	-58						
670 PFIZER INC	717081103		4/2/2013	7/6/2016	860		0	704	156	0	0	0	156						
671 PFIZER INC	717081103		4/2/2013	7/13/2016	1,273		0	1,026	247	0	0	0	247						
672 PFIZER INC	717081103		4/2/2013	8/4/2016	1,092		0	909	183	0	0	0	183						
673 PFIZER INC	717081103		4/2/2013	8/4/2016	1,128		0	938	190	0	0	0	190						
674 PFIZER INC	717081103		6/3/2015	8/5/2016	742		0	722	20	0	0	0	20						
675 PFIZER INC	717081103		6/3/2015	8/5/2016	495		0	481	14	0	0	0	14						
676 PFIZER INC	717081103		4/2/2013	8/5/2016	711		0	59	12	0	0	0	12						
677 PRAXAIR INC	74005P104		8/10/2009	9/20/2016	118		0	77	41	0	0	0	41						
678 THE PRICELINE GROUP INC	741503403		4/16/2014	3/31/2016	2,585		0	2,368	217	0	0	0	217						
679 THE PRICELINE GROUP INC	741503403		4/16/2014	3/31/2016	1,292		0	1,184	108	0	0	0	108						
680 OCCIDENTAL PETE CORP CA	674599105		8/10/2009	9/20/2016	212		0	202	10	0	0	0	10						
681 OMRON CORP SP ADR	682151303		1/25/2016	6/23/2016	1,838		0	1,607	231	0	0	0	231						
682 MCKESSON CORPORATION	58155Q103		12/19/2013	1/29/2016	1,286		0	1,277	9	0	0	0	9						
683 MCKESSON CORPORATION	58155Q103		3/12/2012	1/29/2016	181		0	87	94	0	0	0	94						
684 MCKESSON CORPORATION	58155Q103		6/3/2015	4/21/2016	1,603		0	2,133	-530	0	0	0	-530						
685 MCKESSON CORPORATION	58155Q103		12/19/2013	4/21/2016	1,424		0	1,277	147	0	0	0	147						
686 MERCK AND CO INC SHS	58933Y105		6/3/2015	5/19/2016	652		0	724	-72	0	0	0	-72						
687 MERCK AND CO INC SHS	58933Y105		6/28/2012	9/20/2016	746		0	485	261	0	0	0	261						
688 MERCK AND CO INC SHS	58933Y105		6/29/2012	10/18/2016	869		0	581	288	0	0	0	288						
689 MERCK AND CO INC SHS	58933Y105		6/28/2012	10/18/2016	435		0	283	152	0	0	0	152						
690 METLIFE INC COM	59156R108		11/6/2013	9/20/2016	133		0	144	-11	0	0	0	-11						

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

Long Term CG Distributions		Amount		0		1,641,049		0		1,910		1,578,837		64,122		0		0		0		64,122	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Game Minus Excess FMV Over Adj Basis or Losses										
691 METLIFE INC	59156RBE7		10/29/2013	2/16/2016	1,000		0	1,001	-1	0	0	0	-1										
692 METLIFE INC	59156RBE7		10/29/2013	9/19/2016	4,016		0	4,004	12	0	0	0	12										
693 MICROSOFT CORP	594918104		7/1/2010	7/6/2016	410		0	198	212	0	0	0	212										
694 MICROSOFT CORP	594918104		11/16/2009	7/6/2016	1,180		0	655	525	0	0	0	525										
695 MICRON TECHNOLOGY INC	595112103		9/23/2014	2/22/2016	1,032		0	2,911	-1,879	0	0	0	-1,879										
696 MICRON TECHNOLOGY INC	595112103		6/3/2015	2/22/2016	288		0	713	-425	0	0	0	-425										
697 MICRON TECHNOLOGY INC	595112103		9/15/2014	2/22/2016	732		0	2,010	-1,278	0	0	0	-1,278										
698 MICRON TECHNOLOGY INC	595112103		8/27/2014	2/22/2016	555		0	1,641	-1,086	0	0	0	-1,086										
699 MICRON TECHNOLOGY INC	595112103		6/3/2015	2/23/2016	705		0	1,837	-1,132	0	0	0	-1,132										
700 MOLSON COOR BREW CO	60871R209		9/20/2016	10/18/2016	111		0	103	8	0	0	0	8										
701 MONDELEZ INTERNATIONAL	609207105		4/22/2013	9/20/2016	172		0	125	47	0	0	0	47										
702 MORGAN STANLEY	6174467U7		5/26/2015	9/19/2016	5,045		0	5,023	20	0	0	0	20										
703 MORGAN STANLEY	61747YDQ2		4/13/2015	2/12/2016	999		0	1,014	-15	0	0	0	-15										
704 MOTOROLA SOLUTIONS INC	1002076307		10/2/2009	9/20/2016	75		0	80	5	0	0	0	5										
705 NEXTERA ENERGY INC SHS	65339F101		8/10/2009	9/20/2016	375		0	171	204	0	0	0	204										
706 NORTHPROP GRUMMAN COR	666807102		8/10/2009	5/18/2016	633		0	129	504	0	0	0	504										
707 NORTHPROP GRUMMAN COR	666807102		8/10/2009	5/20/2016	213		0	43	170	0	0	0	170										
708 NORTHPROP GRUMMAN COR	666807102		8/10/2009	9/20/2016	212		0	43	169	0	0	0	169										
709 NVIDIA	67066G104		4/13/2016	9/20/2016	379		0	218	161	0	0	0	161										
710 NVIDIA	67066G104		5/19/2016	11/3/2016	1,159		0	732	427	0	0	0	427										
711 NVIDIA	67066G104		4/13/2016	11/3/2016	1,384		0	727	657	0	0	0	657										
712 BANK MANDIRI TBK-UNSPON	69367U105		7/13/2015	3/8/2016	256		0	259	-3	0	0	0	-3										
713 BANK MANDIRI TBK-UNSPON	69367U105		7/13/2015	3/10/2016	143		0	145	-2	0	0	0	-2										
714 BANK MANDIRI TBK-UNSPON	69367U105		7/10/2015	3/10/2016	302		0	304	-2	0	0	0	-2										
715 BANK MANDIRI TBK-UNSPON	69367U105		8/7/2015	3/10/2016	159		0	151	8	0	0	0	8										
716 BANK MANDIRI TBK-UNSPON	69367U105		7/22/2015	3/10/2016	23		0	23	0	0	0	0	0										
717 BANK MANDIRI TBK-UNSPON	69367U105		4/28/2016	8/12/2016	440		0	362	58	0	0	0	58										
718 BANK MANDIRI TBK-UNSPON	69367U105		4/27/2016	8/12/2016	634		0	542	92	0	0	0	92										
719 BANK MANDIRI TBK-UNSPON	69367U105		8/10/2015	8/12/2016	921		0	782	139	0	0	0	139										
720 BANK MANDIRI TBK-UNSPON	69367U105		8/7/2015	8/12/2016	321		0	273	48	0	0	0	48										
721 BANK MANDIRI TBK-UNSPON	69367U105		8/10/2015	9/21/2016	51		0	43	8	0	0	0	8										
722 HALLIBURTON COMPANY	406216101		6/3/2015	5/19/2016	317		0	368	-51	0	0	0	-51										
723 ASML HLDG NV NY REG SHS	N07059210		6/9/2015	4/13/2016	407		0	447	-40	0	0	0	-40										
724 HALLIBURTON COMPANY	406216101		8/9/2013	5/19/2016	476		0	558	-82	0	0	0	-82										
725 ASML HLDG NV NY REG SHS	N07059210		6/17/2015	4/13/2016	508		0	329	179	0	0	0	179										
726 ASML HLDG NV NY REG SHS	N07059210		7/16/2015	8/3/2016	1,734		0	1,613	121	0	0	0	121										
727 ASML HLDG NV NY REG SHS	N07059210		5/17/2015	8/3/2016	2,600		0	2,589	11	0	0	0	11										
728 ASML HLDG NV NY REG SHS	N07059210		4/20/2015	9/20/2016	526		0	481	45	0	0	0	45										
729 ASML HLDG NV NY REG SHS	N07059210		7/16/2015	10/20/2016	515		0	504	11	0	0	0	11										
730 ASML HLDG NV NY REG SHS	N07059210		4/20/2015	10/20/2016	4,841		0	4,520	321	0	0	0	321										
731 UNICREDIT SPA NPV	T960AS101		5/3/2016	5/25/2016	247		0	254	-7	0	0	0	-7										
732 UNICREDIT SPA NPV	T960AS101		4/22/2016	5/25/2016	1,776		0	2,026	-250	0	0	0	-250										
733 UNICREDIT SPA NPV	T960AS101		3/16/2016	5/25/2016	5,723		0	7,168	-1,445	0	0	0	-1,445										
734 HEINEKEN NV ADR	423012301		9/30/2016	9/21/2016	174		10	164	0	0	0	0	0										
735 UNICREDIT SPA NPV	T960AS101		7/26/2016	7/26/2016	0		0	0	0	0	0	0	0										
736 HESS CORP	42809H107		3/9/2016	9/20/2016	138		0	141	-3	0	0	0	-3										
737 HOME DEPOT INC	437076102		1/8/2015	3/2/2016	875		0	746	129	0	0	0	129										
738 HOME DEPOT INC	437076102		1/8/2015	3/11/2016	768		0	640	128	0	0	0	128										
739 HOME DEPOT INC	437076102		4/9/2010	6/29/2016	1,272		0	332	940	0	0	0	940										
740 HOME DEPOT INC	437076102		6/3/2015	8/8/2016	954		0	789	165	0	0	0	165										
741 HOME DEPOT INC	437076102		4/9/2010	10/14/2016	636		0	166	470	0	0	0	470										
742 HONEYWELL INTL INC DEL	438516106		4/6/2011	9/20/2016	230		0	118	112	0	0	0	112										
743 HUMANA INC	444859102		8/6/2015	4/21/2016	1,040		0	1,116	-76	0	0	0	-76										
744 ICICI BANK LTD SPD ADR	45104G104		7/1/2016	9/20/2016	789		0	709	80	0	0	0	80										
745 ING GP NV SPSD ADR	456837103		12/9/2015	8/2/2016	800		315	1,115	0	0	0	0	0										
746 ING GP NV SPSD ADR	456837103		12/9/2015	8/28/2016	29		0	12	17	0	0	0	17										
747 ING GP NV SPSD ADR	456837103		12/8/2015	9/20/2016	1,373		0	1,542	-169	0	0	0	-169										
748 ING GP NV SPSD ADR	456837103		12/8/2015	12/9/2016	373		0	349	24	0	0	0	24										
749 ING GP NV SPSD ADR	456837103		12/9/2015	12/9/2016	3,575		0	3,387	188	0	0	0	188										
750 INTEL CORP	458140100		10/27/2014	7/5/2016	592		0	597	-5	0	0	0	-5										
751 INTEL CORP	458140100		1/8/2015	8/8/2016	35		0	37	-2	0	0	0	-2										
752 INTEL CORP	458140100		12/18/2014	8/8/2016	140		0	148	-8	0	0	0	-8										
753 INTEL CORP	458140100		1/8/2015	8/9/2016	35		0	37	-2	0	0	0	-2										
754 INTEL CORP	458140100		12/18/2014	8/9/2016	628		0	664	-35	0	0	0	-35										
755 INTEL CORP	458140100		1/8/2015	8/9/2016	69		0	69	74	0	0	0	74										
756 INTEL CORP	458140100		12/18/2014	8/10/2016	1,454		0	1,549	-95	0	0	0	-95										
757 INTEL CORP	458140100		1/8/2015	8/11/2016	69		0	74	-5	0	0	0	-5										
758 INTEL CORP	458140100		12/18/2014	8/11/2016	1,487		0	1,586	-99	0	0	0	-99										
759 INTEL CORP	458140100		12/18/2014	8/12/2016	519		0	553	-34	0	0	0	-34										

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

Long Term CG Distributions		Amount		0		1,641,049		0		1,910		1,578,837		64,122		0		0		0		64,122	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses										
760 INTEL CORP	458140100		1/8/2015	8/12/2016	35		0	37	-2			0	-2										
761 OMRON CORP SP ADR	582151303		1/25/2016	11/14/2016	752		0	606	146			0	146										
762 ORACLE CORP \$0.01 DEL	68389X105		7/9/2015	4/13/2016	123		0	121	2			0	2										
763 ORACLE CORP \$0.01 DEL	68389X105		6/3/2015	4/13/2016	1,274		0	1,359	-85			0	-85										
764 ORACLE CORP \$0.01 DEL	68389X105		11/13/2012	4/13/2016	1,603		0	1,181	422			0	422										
765 ORACLE CORP \$0.01 DEL	68389X105		11/1/2012	4/13/2016	1,603		0	1,226	377			0	377										
766 ORACLE CORP \$0.01 DEL	68389X105		8/5/2015	6/10/2016	194		0	200	-6			0	-6										
767 ORACLE CORP \$0.01 DEL	68389X105		7/16/2015	6/10/2016	1,860		0	1,962	-102			0	-102										
768 ORACLE CORP \$0.01 DEL	68389X105		7/6/2015	6/10/2016	542		0	566	-24			0	-24										
769 ORACLE CORP	68389XAX3		8/22/2016	9/19/2016	9,225		0	9,281	-56			0	-56										
770 OMRON CORP SP ADR	582151303		9/20/2016	11/14/2016	1,391		0	1,317	74			0	74										
771 INTL BUSINESS MACHINES	459200101		1/30/2014	1/22/2016	244		0	362	-118			0	-118										
772 INTL BUSINESS MACHINES	459200101		1/30/2014	1/22/2016	733		0	1,065	-332			0	-332										
773 INTL PAPER CO	460146103		8/29/2014	4/5/2016	80		0	162	-82			0	-82										
774 INTL PAPER CO	460146103		8/29/2014	4/5/2016	80		0	97	-17			0	-17										
775 INTL PAPER CO	460146103		8/28/2014	4/5/2016	120		0	145	-25			0	-25										
776 INTL PAPER CO	460146103		12/17/2012	4/5/2016	40		0	38	2			0	2										
777 INTL PAPER CO	460146103		8/28/2014	4/5/2016	239		0	290	-51			0	-51										
778 INTL PAPER CO	460146103		6/3/2015	4/5/2016	109		0	255	-56			0	-56										
779 INTL PAPER CO	460146103		8/29/2014	4/5/2016	120		0	145	-25			0	-25										
780 INTL PAPER CO	460146103		12/17/2012	9/20/2016	48		0	38	10			0	10										
781 INTESA SANPAOLO SPON AD	46115H107		3/15/2016	6/29/2016	840		0	1,351	-511			0	-511										
782 INTESA SANPAOLO SPON AD	46115H107		3/15/2016	6/29/2016	166		101	267	0			0	0										
783 INTESA SANPAOLO SPON AD	46115H107		2/10/2016	9/29/2016	808		278	887	0			0	0										
784 INTESA SANPAOLO SPON AD	46115H107		2/10/2016	9/29/2016	837		0	984	-147			0	-147										
785 SHARES TIPS	464287176		9/24/2012	7/6/2016	8,334		0	9,960	-326			0	-326										
786 ISHARES CORE S&P MID-CAP	464287507		12/1/2016	2/24/2016	83,531		0	80,512	3,019			0	3,019										
787 ISHARES CORE S&P SMALL	464287804		12/1/2016	2/24/2016	49,751		0	48,085	1,666			0	1,666										
788 ISHARES MSCI EAFE SMALL	464288273		1/21/2016	2/24/2016	33,048		0	32,188	860			0	860										
789 ISHARES JP MORGAN EM BC	464288281		9/24/2012	7/6/2016	2,768		0	2,895	-127			0	-127										
790 ISHARES MBS ETF	464288588		9/22/2014	7/6/2016	15,634		0	15,340	294			0	294										
791 ISHARES MBS ETF	464288588		9/22/2014	9/20/2016	22,285		0	21,930	355			0	355										
792 ISHARES INC CORE MSCI	46434G103		6/24/2013	9/20/2016	50,467		0	48,838	1,629			0	1,629										
793 JPMORGAN CHASE & CO	48625H100		6/10/2015	7/13/2016	629		0	682	-53			0	-53										
794 JPMORGAN CHASE & CO	48625HKA7		8/22/2016	9/19/2016	9,110		0	9,158	-48			0	-48										
795 JOHNSON AND JOHNSON	478160104		8/29/2012	5/18/2016	790		0	474	316			0	316										
796 JOHNSON AND JOHNSON	478160104		8/10/2009	9/20/2016	116		0	61	57			0	57										
797 JOHNSON AND JOHNSON	478160104		6/3/2015	11/10/2016	717		0	601	116			0	116										
798 JOHNSON AND JOHNSON	478160104		9/14/2011	11/10/2016	120		0	64	56			0	56										
799 JOHNSON AND JOHNSON	478160104		9/14/2011	11/17/2016	697		0	365	312			0	312										
800 KBC GROUPE SA SHS	48241F104		7/25/2014	9/21/2016	513		0	472	41			0	41										
801 KBC GROUPE SA SHS	48241F104		7/28/2014	9/21/2016	935		0	863	72			0	72										
802 KBC GROUPE SA SHS	48241F104		7/17/2015	10/21/2016	170		0	211	-41			0	-41										
803 KBC GROUPE SA SHS	48241F104		9/28/2015	10/21/2016	1,250		0	1,308	-145			0	-145										
804 KBC GROUPE SA SHS	48241F104		7/28/2014	10/21/2016	653		0	640	13			0	13										
805 KBC GROUPE SA SHS	48241F104		9/28/2015	11/1/2016	1,393		0	1,458	-65			0	-65										
806 KBC GROUPE SA SHS	48241F104		7/30/2014	11/1/2016	939		0	868	71			0	71										
807 KBC GROUPE SA SHS	48241F104		11/25/2015	12/12/2016	2,237		0	2,050	187			0	187										
808 PBF ENERGY INC CLA	69318G106		9/20/2016	12/9/2016	29		0	22	7			0	7										
809 PBF ENERGY INC CLA	69318G106		1/30/2014	12/9/2016	1,464		0	1,367	97			0	97										
810 BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	1/21/2016	700		0	940	-240			0	-240										
811 BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	1/21/2016	366		0	485	-119			0	-119										
812 BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	1/22/2016	635		0	844	-209			0	-209										
813 BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	1/22/2016	331		0	433	-102			0	-102										
814 BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	1/25/2016	302		0	390	-88			0	-88										
815 BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	1/25/2016	577		0	756	-179			0	-179										
816 BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	1/26/2016	74		0	95	-21			0	-21										
817 BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	1/26/2016	134		0	176	-42			0	-42										
818 BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	2/22/2016	372		0	465	-93			0	-93										
819 BANK MANDIRI TBK-UNSPON	69367U105		7/22/2015	2/22/2016	352		0	392	-40			0	-40										
820 BANK MANDIRI TBK-UNSPON	69367U105		6/3/2015	2/22/2016	221		0	260	-39			0	-39										
821 BANK MANDIRI TBK-UNSPON	69367U105		6/3/2015	2/23/2016	143		0	171	-28			0	-28										
822 BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	2/23/2016	238		0	301	-63			0	-63										
823 MID CAP VALUE OPPS	561565A06		1/30/2014	1/20/2016	2,636		0	3,897	-1,261			0	-1,261										
824 MID CAP VALUE OPPS	561565A06		8/14/2011	1/20/2016	6,774		0	7,014	-240			0	-240										
825 MID CAP VALUE OPPS	561565A06		8/11/2009	1/20/2016	34,486		0	26,494	7,992			0	7,992										
826 MARATHON PETROLEUM CO	56585A102		10/27/2014	9/20/2016	43		0	43	0			0	0										
827 MASTERCARD INC	57636Q104		12/12/2012	16/2016	2,060		0	1,068	992			0	992										
828 MASTERCARD INC	57636Q104		12/12/2012	16/2016	655		0	340	315			0	315										

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

Long Term CG Distributions		Amount	0		1,641,049		0		1,910		1,578,837		64,122		0		0		0		64,122	
Short Term CG Distributions		4,696	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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses									
829 MASTERCARD INC	57636Q104		12/11/2012	1/6/2016	2,341		0	1,207	1,134	0	0	0	1,134									
830 MASTERCARD INC	57636Q104		12/11/2012	1/7/2016	920		0	467	433	0	0	0	433									
831 MASTERCARD INC	57636Q104		12/18/2012	1/7/2016	276		0	146	128	0	0	0	128									
832 MASTERCARD INC	57636Q104		12/13/2012	1/7/2016	1,747		0	922	825	0	0	0	825									
833 MASTERCARD INC	57636Q104		12/13/2012	1/7/2016	1,012		0	534	478	0	0	0	478									
834 MASTERCARD INC	57636Q104		12/12/2012	1/7/2016	92		0	49	43	0	0	0	43									
835 MASTERCARD INC	57636Q104		12/18/2012	1/20/2016	1,427		0	838	589	0	0	0	589									
836 MASTERCARD INC	57636Q104		4/2/2013	1/20/2016	839		0	544	295	0	0	0	295									
837 MASTERCARD INC	57636Q104		4/2/2013	1/20/2016	252		0	163	89	0	0	0	89									
838 MASTERCARD INC	57636Q104		6/3/2015	1/21/2016	1,461		0	1,592	-131	0	0	0	-131									
839 MCDONALDS CORP	580135101	COM	8/10/2009	1/29/2016	497		0	225	272	0	0	0	272									
840 MASTERCARD INC	57636Q104		6/3/2015	1/21/2016	1,547		0	1,686	-139	0	0	0	-139									
841 MASTERCARD INC	57636Q104		4/2/2013	1/21/2016	360		0	360	222	0	0	0	222									
842 MATTTEL INC	577081102	COM	7/27/2015	1/7/2016	1,286		0	1,074	212	0	0	0	212									
843 MATTTEL INC	577081102	COM	7/27/2015	1/21/2016	2,957		0	2,573	384	0	0	0	384									
844 MATTTEL INC	577081102	COM	7/27/2015	2/5/2016	2,201		0	1,540	661	0	0	0	661									
845 MATTTEL INC	577081102	COM	7/27/2015	3/4/2016	2,855		0	1,930	925	0	0	0	925									
846 MCDONALDS CORP	580135101	COM	8/10/2009	8/8/2016	946		0	450	496	0	0	0	496									
847 MATTTEL INC	577081102	COM	8/6/2015	3/4/2016	4,055		0	2,692	1,363	0	0	0	1,363									
848 MAZDA MOTOR CORP SHS	578787103		2/2/2016	6/29/2016	1,193		0	1,568	-375	0	0	0	-375									
849 MAZDA MOTOR CORP SHS	578787103		7/17/2015	6/29/2016	1,573		0	2,274	-701	0	0	0	-701									
850 MAZDA MOTOR CORP SHS	578787103		3/13/2015	6/29/2016	834		0	1,246	-412	0	0	0	-412									
851 MCDONALDS CORP	580135101	COM	8/10/2009	8/25/2016	577		0	261	286	0	0	0	286									
852 MAZDA MOTOR CORP SHS	578787103		2/24/2015	6/29/2016	685		0	1,078	-393	0	0	0	-393									
853 MAZDA MOTOR CORP SHS	578787103		1/30/2015	6/29/2016	1,186		0	1,833	-647	0	0	0	-647									
854 MCDONALDS CORP	580135101	COM	8/10/2009	8/28/2016	919		0	450	469	0	0	0	469									
855 MAZDA MOTOR CORP SHS	578787103		1/20/2015	6/29/2016	1,647		0	2,610	-963	0	0	0	-963									
856 MAZDA MOTOR CORP SHS	578787103		3/28/2015	6/29/2016	1,634		0	2,512	-878	0	0	0	-878									
857 MCDONALDS CORP	580135101	COM	8/10/2009	8/23/2016	346		0	169	177	0	0	0	177									
858 MCKESSON CORPORATION	58155Q103		3/12/2012	1/28/2016	1,274		0	692	-582	0	0	0	-582									
859 MCKESSON CORPORATION	58155Q103		9/14/2011	1/28/2016	637		0	305	332	0	0	0	332									
860 MCKESSON CORPORATION	58155Q103		8/10/2009	1/28/2016	2,967		0	975	1,892	0	0	0	1,892									
861 MOLSON COOR BREW CO C	60871R209		6/3/2014	10/19/2016	447		0	293	174	0	0	0	174									
862 MOLSON COOR BREW CO C	60871R209		6/2/2014	10/18/2016	443		0	292	181	0	0	0	181									
863 MOLSON COOR BREW CO C	60871R209		5/30/2014	10/19/2016	547		0	327	220	0	0	0	220									
864 MOLSON COOR BREW CO C	60871R209		6/3/2015	10/19/2016	656		0	446	210	0	0	0	210									
865 MOLSON COOR BREW CO C	60871R209		6/3/2015	10/18/2016	332		0	223	108	0	0	0	108									
866 MOLSON COOR BREW CO C	60871R209		6/2/2014	10/19/2016	766		0	459	307	0	0	0	307									
867 MOLSON COOR BREW CO C	60871R209		6/2/2014	10/20/2016	326		0	197	129	0	0	0	129									
868 MOLSON COOR BREW CO C	60871R209		6/3/2014	10/20/2016	217		0	131	86	0	0	0	86									
869 MOLSON COOR BREW CO C	60871R209		9/20/2016	10/20/2016	109		0	6	6	0	0	0	6									
870 MOLSON COOR BREW CO C	60871R209		6/3/2015	10/20/2016	326		0	223	103	0	0	0	103									
871 MOLSON COOR BREW CO C	60871R209		5/30/2014	10/20/2016	325		0	196	130	0	0	0	130									
872 MOLSON COOR BREW CO C	60871R209		9/20/2016	10/21/2016	217		0	105	12	0	0	0	12									
873 MOLSON COOR BREW CO C	60871R209		8/3/2014	10/21/2016	325		0	197	128	0	0	0	128									
874 MOLSON COOR BREW CO C	60871R209		5/30/2014	10/18/2016	332		0	196	136	0	0	0	136									
875 MOLSON COOR BREW CO C	60871R209		6/2/2014	10/21/2016	433		0	262	171	0	0	0	171									
876 MOLSON COOR BREW CO C	60871R209		6/3/2014	10/18/2016	221		0	131	90	0	0	0	90									
877 MOLSON COOR BREW CO C	60871R209		5/30/2014	10/21/2016	325		0	196	129	0	0	0	129									
878 MOLSON COOR BREW CO C	60871R209		6/3/2015	10/21/2016	325		0	223	102	0	0	0	102									
879 MOLSON COOR BREW CO C	60871R209		9/20/2016	10/24/2016	108		0	103	5	0	0	0	5									
880 MOLSON COOR BREW CO C	60871R209		6/3/2015	10/24/2016	217		0	149	68	0	0	0	68									
881 MOLSON COOR BREW CO C	60871R209		9/20/2016	10/19/2016	219		0	205	14	0	0	0	14									
882 MOLSON COOR BREW CO C	60871R209		6/2/2014	10/24/2016	325		0	197	128	0	0	0	128									
883 MOLSON COOR BREW CO C	60871R209		5/30/2014	10/24/2016	217		0	131	86	0	0	0	86									
884 MOLSON COOR BREW CO C	60871R209		6/3/2014	10/24/2016	217		0	131	86	0	0	0	86									
885 BANK MANDIRI TBK-UNSPON	69367U105		7/22/2015	2/23/2016	225		0	254	-29	0	0	0	-29									
886 BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	2/24/2016	228		0	284	-56	0	0	0	-56									
887 BANK MANDIRI TBK-UNSPON	69367U105		7/22/2015	2/24/2016	221		0	246	-25	0	0	0	-25									
888 BANK MANDIRI TBK-UNSPON	69367U105		6/3/2015	2/24/2016	131		0	155	24	0	0	0	24									
889 BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	2/25/2016	69		0	86	-17	0	0	0	-17									
890 BANK MANDIRI TBK-UNSPON	69367U105		7/22/2015	2/25/2016	69		0	77	-8	0	0	0	-8									
891 BANK MANDIRI TBK-UNSPON	69367U105		6/3/2015	2/25/2016	41		0	48	-8	0	0	0	-8									
892 BANK MANDIRI TBK-UNSPON	69367U105		7/16/2015	3/8/2016	534		0	538	-5	0	0	0	-5									
893 BANK MANDIRI TBK-UNSPON	69367U105		8/7/2015	3/8/2016	286		0	273	13	0	0	0	13									
894 BANK MANDIRI TBK-UNSPON	69367U105		7/22/2015	3/8/2016	30		0	31	-1	0	0	0	-1									
895 THE PRICELINE GROUP INC	741503403		4/8/2014	3/31/2016	2,585		0	2,379	206	0	0	0	206									
896 PROCTER & GAMBLE CO	742718109		11/11/2014	4/13/2016	410		0	449	-39	0	0	0	-39									
897 PROCTER & GAMBLE CO	742718109		8/22/2014	4/13/2016	410		0	417	-7	0	0	0	-7									

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

											0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	CHARLES TAMPIO		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		PRESIDENT		0			
2	KURT SPREYER		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		VICE PRESIDENT		0			
3	ED WARNER		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE		0			
4	DAN WARNER		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE		0			
5	JESSE TAMPIO		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE		0			

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/13/2016	2	511
3 Second quarter estimated tax payment	6/14/2016	3	511
4 Third quarter estimated tax payment	9/14/2016	4	511
5 Fourth quarter estimated tax payment	12/14/2016	5	512
6 Other payments		6	
7 Total		7	2,045