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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 LAUREL S WOLF FAMILY FOUNDATION			A Employer identification number 45-1986939	
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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 475,103		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

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)
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	13,223	12,779		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,006			
b Gross sales price for all assets on line 6a	208,106			
7 Capital gain net income (from Part IV, line 2)		2,006		
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)	228	228		
12 Total. Add lines 1 through 11	15,457	15,013	0	
13 Compensation of officers, directors, trustees, etc	9,820	3,928		5,892
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,116	219		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	232	217		15
24 Total operating and administrative expenses. Add lines 13 through 23	11,168	4,364	0	5,907
25 Contributions, gifts, grants paid	9,800			9,800
26 Total expenses and disbursements. Add lines 24 and 25	20,968	4,364	0	15,707
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-5,511			
b Net investment income (if negative, enter -0-)		10,649		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	408	459	459
	2 Savings and temporary cash investments	14,124	14,791	14,791
	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)	84,505	74,855	73,927
	b Investments—corporate stock (attach schedule)	271,046	264,130	304,053
	c Investments—corporate bonds (attach schedule)			
	Liabilities	11 Investments—land, buildings, and equipment: basis ▶		
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		83,222	92,315	81,873
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)		453,305	446,550	475,103
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	453,305	446,550	
	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)	453,305	446,550		
31 Total liabilities and net assets/fund balances (see instructions)	453,305	446,550		

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	453,305
2 Enter amount from Part I, line 27a	2	-5,511
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	118
4 Add lines 1, 2, and 3	4	447,912
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,362
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	446,550

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Page **3****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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,006
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	8,529	464,411	0.018365
2014	43,353	486,933	0.089033
2013	10,949	461,271	0.023737
2012	19,816	434,124	0.045646
2011	210	413,491	0.000508

2 Total of line 1, column (d)	2	0.177289
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	0.035458
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	459,643
5 Multiply line 4 by line 3	5	16,298
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	106
7 Add lines 5 and 6	7	16,404
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	15,707

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		213
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		213
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		213
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	657	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		657
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		444
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11		444

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) ☐ <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT	TRUSTEE			
P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	2 00	9,820		
CATHERINE WOLF	CO-TRUSTEE			
3945 TIMBERCREST RD EUGENE, OR 97405	35	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	451,640
b	Average of monthly cash balances	1b	15,003
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	466,643
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	466,643
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	7,000
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	459,643
6	Minimum investment return. Enter 5% of line 5	6	22,982

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	22,982
2a	Tax on investment income for 2016 from Part VI, line 5	2a	213
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	213
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,769
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	22,769
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	22,769

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	15,707
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	15,707
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	15,707

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				22,769
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			7,785	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 15,707				
a Applied to 2015, but not more than line 2a			7,785	
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				7,922
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				14,847
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include.**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	9,800
b Approved for future payment NONE				
Total			▶ 3b	0

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

[illegible]

**Sign
Here**

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

Edmund R. K.
Signature of officer or trustee

5/3/2017
Date

Trustee
Title

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

Date _____

5/3/2017

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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LAUREL S WOLF FAMILY FOUNDATION

45-1986939 Page 1 of 1

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

Recipient(s) paid during the year

Name

Doernbecher Childrens Hospital Foundation

Street

1121 Sw Salmon St Ste 100

City

Portland

State

OR

Zip Code

97205-2020

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,600

Name

New Horizons House

Street

6585 S Wright St

City

Littleton

State

CO

Zip Code

80127-4806

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,600

Name

Planned Parenthood Federation

Street

123 William St10Th Floor

City

New York

State

NY

Zip Code

10038-3844

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,600

Name

Unified Buddhist Church Inc

Street

2236 B 6Th Street

City

Berkeley

State

CA

Zip Code

94710-2219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

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**

Long Term CG Distributions	1 097
Short Term CG Distributions	0

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

Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Capital Gains/Losses	Other sales	208 106	206 100	2 006	
Long Term CG Distributions	Amount	1 097											
Short Term CG Distributions		0											
73 FINMA PRAE0217 04 50%2040	31419AG35	X				12/27/2016	12/27/2016	5	5				0
74 FINMA PRAE0217 04 50%2040	31419AG35	X				1/25/2017	1/25/2017	5	5				0
75 FEDERATED INVESTORS B	314211103	X				1/16/2015	3/11/2016	28	28				0
76 FEDERATED INVESTORS B	314211103	X				1/16/2015	6/16/2016	30	30				0
77 FEDERATED INVESTORS B	314211103	X				1/16/2015	6/16/2016	30	30				0
78 FEDERATED INVESTORS B	314211103	X				1/16/2015	6/16/2016	30	30				0
79 FEDERATED INVESTORS B	314211103	X				1/16/2015	6/16/2016	30	30				0
80 FEDERATED INVESTORS B	314211103	X				1/16/2015	6/16/2016	30	30				0
81 FEDERATED INVESTORS B	314211103	X				1/16/2015	6/16/2016	30	30				0
82 FEDERATED INVESTORS B	314211103	X				1/16/2015	6/16/2016	30	30				0
83 FEDERATED INVESTORS B	314211103	X				1/16/2015	6/16/2016	30	30				0
84 FEDERATED INVESTORS B	314211103	X				1/16/2015	6/16/2016	30	30				0
85 BRISTOL-MYERS SQUIBB CO	110122108	X				6/30/2015	8/17/2016	118	118				0
86 BRISTOL-MYERS SQUIBB CO	110122108	X				3/2/2015	8/17/2016	353	353				0
87 BRISTOL-MYERS SQUIBB CO	110122108	X				3/2/2015	8/17/2016	331	331				0
88 BRISTOL-MYERS SQUIBB CO	110122108	X				6/30/2015	12/8/2016	55	55				0
89 BROCADE COMMUNICATION	111621306	X				9/22/2015	3/11/2016	52	52				0
90 BROCADE COMMUNICATION	111621306	X				9/22/2015	11/9/2016	184	184				0
91 BROCADE COMMUNICATION	111621306	X				11/2/2015	11/10/2016	417	417				0
92 BROCADE COMMUNICATION	111621306	X				7/26/2016	11/10/2016	343	343				0
93 BROCADE COMMUNICATION	111621306	X				9/25/2015	11/10/2016	380	380				0
94 BROCADE COMMUNICATION	111621306	X				11/2/2015	11/10/2016	159	159				0
95 BROCADE COMMUNICATION	111621306	X				10/30/2015	11/10/2016	294	294				0
96 MONDELEZ INTERNATIONAL	609207105	X				2/10/2015	7/6/2016	269	269				0
97 MONDELEZ INTERNATIONAL	609207105	X				2/9/2015	7/6/2016	45	45				0
98 MONDELEZ INTERNATIONAL	609207105	X				2/9/2015	7/6/2016	45	45				0
99 MONDELEZ INTERNATIONAL	609207105	X				2/10/2015	7/6/2016	228	228				0
100 MONDELEZ INTERNATIONAL	609207105	X				12/2/2015	3/11/2016	146	146				0
101 NAT FUEL GAS CO NJ \$1	636180101	X				12/14/2015	9/27/2016	158	158				0
102 NEENAH PAPER INC	640079109	X				12/14/2015	9/27/2016	124	124				0
103 NEENAH PAPER INC	640079109	X				12/14/2015	9/27/2016	158	158				0
104 NEENAH PAPER INC	640079109	X				12/14/2015	9/27/2016	88	88				0
105 NESTLE S A REP RG SH ADR	641069406	X				3/11/2016	10/25/2016	159	159				0
106 NESTLE S A REP RG SH ADR	641069406	X				2/16/2016	10/25/2016	217	217				0
107 NESTLE S A REP RG SH ADR	641069406	X				9/12/2015	10/25/2016	280	280				0
108 NESTLE S A REP RG SH ADR	641069406	X				12/8/2011	10/25/2016	72	72				0
109 NESTLE S A REP RG SH ADR	641069406	X				3/11/2016	6/13/2016	18	18				0
110 NIDEC CORPORATION ADR	654090109	X				2/10/2015	6/13/2016	536	536				0
111 NIDEC CORPORATION ADR	654090109	X				2/9/2015	6/13/2016	60	60				0
112 NIKE INC CL B	654106103	X				2/9/2015	3/11/2016	247	247				0
113 NIKE INC CL B	654106103	X				2/9/2015	3/11/2016	182	182				0
114 NIKE INC CL B	654106103	X				2/9/2015	4/11/2016	640	640				0
115 NIKE INC CL B	654106103	X				2/9/2015	4/11/2016	587	587				0
116 NOVO NORDISK A SADR	670100205	X				3/11/2016	8/8/2016	47	47				0
117 NOVO NORDISK A SADR	670100205	X				2/9/2015	8/8/2016	566	566				0
118 NOVO NORDISK A SADR	670100205	X				2/9/2015	8/8/2016	48	48				0
119 OMEGA HEALTHCARE INVS	681936100	X				4/17/2012	2/1/2016	127	127				0
120 OMEGA HEALTHCARE INVS	681936100	X				4/16/2012	2/1/2016	95	95				0
121 OMEGA HEALTHCARE INVS	681936100	X				4/18/2012	2/3/2016	19	19				0
122 OMEGA HEALTHCARE INVS	681936100	X				4/17/2012	2/3/2016	283	283				0
123 OMEGA HEALTHCARE INVS	681936100	X				3/10/2015	8/25/2016	255	255				0
124 OMEGA HEALTHCARE INVS	681936100	X				8/13/2013	8/25/2016	327	327				0
125 OMEGA HEALTHCARE INVS	681936100	X				4/18/2012	8/25/2016	145	145				0
126 ORACLE CORP \$0.01 DEL	68389X105	X				2/9/2015	3/11/2016	39	39				0
127 FEDERATED INVESTORS B	314211103	X				11/16/2015	6/21/2016	30	30				0
128 FEDERATED INVESTORS B	314211103	X				11/13/2015	6/21/2016	30	30				0
129 FEDERATED INVESTORS B	314211103	X				11/12/2015	6/21/2016	30	30				0
130 FEDERATED INVESTORS B	314211103	X				11/16/2015	6/22/2016	30	30				0
131 FEDERATED INVESTORS B	314211103	X				11/16/2015	6/22/2016	120	120				0
132 FEDERATED INVESTORS B	314211103	X				11/16/2015	6/23/2016	31	31				0
133 FEDERATED INVESTORS B	314211103	X				11/16/2015	6/23/2016	182	182				0
134 FEDERATED INVESTORS B	314211103	X				11/16/2015	6/24/2016	86	86				0
135 FEDERATED INVESTORS B	314211103	X				11/16/2015	6/27/2016	162	162				0
136 FEDEX CORP DELAWARE CO	31428X106	X				2/9/2015	1/4/2016	720	720				0
137 FEDEX CORP DELAWARE CO	31428X106	X				9/8/2015	1/5/2016	144	144				0
138 FEDEX CORP DELAWARE CO	31428X106	X				2/9/2015	1/5/2016	288	288				0
139 FEDEX CORP DELAWARE CO	31428X106	X				8/27/2015	1/5/2016	144	144				0
140 FEDEX CORP DELAWARE CO	31428X106	X				10/8/2015	1/6/2016	285	285				0
141 FIDELITY SOUTH CORP NET	316394105	X				12/11/2015	3/11/2016	16	16				0
142 FIDELITY SOUTH CORP NET	316394105	X				12/11/2015	11/25/2016	21	21				0
143 FIDELITY SOUTH CORP NET	316394105	X				12/15/2015	11/26/2016	68	68				0
144 FIDELITY SOUTH CORP NET	316394105	X				12/14/2015	11/26/2016	23	23				0

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

Long Term CG Distributions	Short Term CG Distributions	Amount	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				
Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Depreciation and Adjustments		Net Gain or Loss									
		1,097							208,106										
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss	
												Capital Gains/Losses				
												Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss		
												208,106	206,100	2,006	0	
217	FRANKLIN STR PPTYS CORP	35471R106	X				7/5/2013	2/3/2016	28	39					-11	
218	FRANKLIN STR PPTYS CORP	35471R106	X				7/8/2013	2/4/2016	28	39					-11	
219	FRANKLIN STR PPTYS CORP	35471R106	X				7/8/2013	2/5/2016	9	13					-4	
220	FRANKLIN STR PPTYS CORP	35471R106	X				7/8/2013	2/10/2016	27	40					-13	
221	FRANKLIN STR PPTYS CORP	35471R106	X				7/8/2013	2/10/2016	43	66					-23	
222	FRANKLIN STR PPTYS CORP	35471R106	X				7/10/2013	2/11/2016	18	26					-8	
223	FRANKLIN STR PPTYS CORP	35471R106	X				7/9/2013	2/11/2016	9	13					-4	
224	FRANKLIN STR PPTYS CORP	35471R106	X				7/12/2013	2/12/2016	35	54					-19	
225	FRANKLIN STR PPTYS CORP	35471R106	X				7/11/2013	2/12/2016	35	54					-19	
226	FRANKLIN STR PPTYS CORP	35471R106	X				7/10/2013	2/12/2016	18	26					-8	
227	FRANKLIN STR PPTYS CORP	35471R106	X				8/1/2013	2/16/2016	9	13					-4	
228	FRANKLIN STR PPTYS CORP	35471R106	X				7/30/2013	2/18/2016	80	122					-42	
229	FRANKLIN STR PPTYS CORP	35471R106	X				8/1/2013	3/1/2016	20	26					-6	
230	FRANKLIN STR PPTYS CORP	35471R106	X				8/1/2013	3/1/2016	64	63					-1	
231	FREEPORT-MCMORAN INC	35671D957	X				12/23/2015	1/12/2016	348	679					-331	
232	GNC HOLDINGS INC SHS	36191G107	X				12/17/2014	1/14/2016	542	879					-337	
233	GNC HOLDINGS INC SHS	36191G107	X				12/16/2014	1/14/2016	27	44					-17	
234	GNC HOLDINGS INC SHS	36191G107	X				11/30/2015	1/15/2016	280	329					-49	
235	CARDINAL HEALTH INC OHIO	14149Y108	X				8/26/2015	12/1/2016	142	161					-19	
236	CARDINAL HEALTH INC OHIO	14149Y108	X				8/25/2015	12/1/2016	429	486					-60	
237	CARDINAL HEALTH INC OHIO	14149Y108	X				8/26/2015	12/2/2016	284	323					-39	
238	PAYCHEX INC	704326107	X				6/28/2016	1/18/2016	280	276					4	
239	PAYCHEX INC	704326107	X				7/6/2016	1/21/2016	170	181					-11	
240	PAYCHEX INC	704326107	X				7/5/2016	1/21/2016	227	240					-13	
241	PAYCHEX INC	704326107	X				6/29/2016	1/21/2016	57	56					1	
242	PEPSICO INC	713448108	X				11/4/2013	4/27/2016	205	169					36	
243	PEPSICO INC	713448108	X				1/10/2014	4/28/2016	206	167					39	
244	PEPSICO INC	713448108	X				1/10/2014	4/28/2016	412	334					78	
245	PEPSICO INC	713448108	X				11/4/2013	4/28/2016	103	85					18	
246	PEPSICO INC	713448108	X				11/4/2013	4/28/2016	411	339					72	
247	PEPSICO INC	713448108	X				2/9/2015	5/18/2016	303	289					14	
248	PEPSICO INC	713448108	X				9/17/2014	5/18/2016	606	557					49	
249	PEPSICO INC	713448108	X				11/0/2014	5/18/2016	808	668					139	
250	PRIZER INC	717081103	X				7/13/2012	12/21/2016	92	130					-38	
251	PORTLAND GEN ELEC CO	736508847	X				3/20/2015	3/11/2016	195	185					10	
252	PORTLAND GEN ELEC CO	736508847	X				3/23/2015	7/6/2016	402	335					67	
253	PORTLAND GEN ELEC CO	736508847	X				3/20/2015	7/6/2016	185	185					0	
254	PORTLAND GEN ELEC CO	736508847	X				3/31/2015	7/7/2016	352	297					55	
255	PORTLAND GEN ELEC CO	736508847	X				3/31/2015	7/7/2016	352	297					55	
256	PORTLAND GEN ELEC CO	736508847	X				3/30/2015	7/7/2016	88	74					14	
257	PORTLAND GEN ELEC CO	736508847	X				4/1/2015	7/7/2016	88	74					14	
258	PRAXAIR RTY LTD SHS	742718109	X				6/21/2016	6/21/2016	0	0					0	
259	PROCTER & GAMBLE CO	742718109	X				10/2/2015	3/11/2016	145	145					0	
260	PROGRESSIVE CRP OHIO	743315103	X				1/28/2016	11/15/2016	166	153					13	
261	PROGRESSIVE CRP OHIO	743315103	X				2/1/2016	11/16/2016	163	151					12	
262	PROGRESSIVE CRP OHIO	743315103	X				1/29/2016	11/16/2016	33	31					2	
263	PROGRESSIVE CRP OHIO	743315103	X				1/29/2016	11/16/2016	261	249					12	
264	PROGRESSIVE CRP OHIO	743315103	X				1/29/2016	11/16/2016	65	62					3	
265	PROGRESSIVE CRP OHIO	743315103	X				1/29/2016	11/16/2016	33	31					2	
266	PROGRESSIVE CRP OHIO	743315103	X				1/28/2016	11/16/2016	65	61					5	
267	PROGRESSIVE CRP OHIO	743315103	X				5/3/2016	11/17/2016	99	100					-1	
268	PROGRESSIVE CRP OHIO	743315103	X				3/16/2016	11/17/2016	230	238					-8	
269	PROGRESSIVE CRP OHIO	743315103	X				5/4/2016	11/19/2016	165	164					1	
270	PUB SVC ENTERPRISE GRP	744573106	X				9/12/2014	3/11/2016	133	111					22	
271	PUB SVC ENTERPRISE GRP	744573106	X				9/11/2014	3/11/2016	89	74					15	
272	QUEST DIAGNOSTICS INC	74634L100	X				12/10/2015	12/21/2016	276	205					71	
273	RAYTHEON CO DELAWARE	755111507	X				2/9/2015	1/4/2016	244	214					30	
274	PAYCHEX INC	704326107	X				6/29/2016	11/18/2016	112	112					0	
275	PAYCHEX INC	704326107	X				6/29/2016	11/18/2016	112	112					0	
276	CARDINAL HEALTH INC OHIO	14149Y108	X				8/26/2015	12/5/2016	71	81					-10	
277	CARDINAL HEALTH INC OHIO	14149Y108	X				4/28/2016	12/5/2016	142	159					-17	
278	GNC HOLDINGS INC SHS	36191G107	X				12/17/2014	1/15/2016	76	132					-56	
279	GNC HOLDINGS INC SHS	36191G107	X				12/17/2014	1/15/2016	127	220					-93	
280	GNC HOLDINGS INC SHS	36191G107	X				12/17/2014	1/15/2016	204	240					-36	
281	GEN DYNAMICS CORP CO	369550108	X				5/10/2016	12/21/2016	175	145					30	
282	GENERAL MOTORS CO	37045V100	X				11/4/2015	12/21/2016	109	107					2	
283	GILEAD SCIENCES INC COM	375558103	X				5/15/2015	8/3/2016	319	439					-120	
284	GILEAD SCIENCES INC COM	375558103	X				5/13/2015	8/3/2016	399	533					-134	
285	GILEAD SCIENCES INC COM	375558103	X				6/4/2015	8/3/2016	60	114					-54	
286	GILEAD SCIENCES INC COM	375558103	X				6/4/2015	8/11/2016	319	457					-138	
287	GILEAD SCIENCES INC COM	375558103	X				6/8/2015	8/11/2016	319	457					-138	
288	GILEAD SCIENCES INC COM	375558103	X				3/11/2016	8/12/2016	317	357					-40	

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

Description	CUST#	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
								Capital Gains/Losses													
								Gross Sales Price	Other Sales												
289 GREAT WESTN BANCORP IN	391416104	X				3/3/2015	5/26/2016	34	24	208	106	0	206	100	2,006						
290 GREAT WESTN BANCORP IN	391416104	X				3/4/2015	5/26/2016	236	168	0	0	0	0	0	68						
291 GREAT WESTN BANCORP IN	391416104	X				3/4/2015	12/21/2016	349	192	0	0	0	0	0	157						
292 GREAT WESTN BANCORP IN	391416104	X				3/4/2015	12/22/2016	259	144	0	0	0	0	0	115						
293 GREAT WESTN BANCORP IN	391416104	X				3/4/2015	12/23/2016	432	240	0	0	0	0	0	192						
294 GRUPO AERO DELSPON ADR	400506101	X				5/3/2016	9/19/2016	177	194	0	0	0	0	0	-17						
295 GRUPO AERO DELSPON ADR	400506101	X				5/2/2016	9/19/2016	89	95	0	0	0	0	0	-6						
296 GRUPO AERO DELSPON ADR	400506101	X				5/3/2016	9/20/2016	88	97	0	0	0	0	0	-9						
297 GRUPO AERO DELSPON ADR	400506101	X				7/20/2016	9/21/2016	88	106	0	0	0	0	0	-18						
298 GRUPO AERO DELSPON ADR	400506101	X				5/3/2016	9/21/2016	88	104	0	0	0	0	0	-16						
299 GRUPO AERO DELSPON ADR	400506101	X				5/3/2016	9/21/2016	88	97	0	0	0	0	0	-9						
300 HDFC BANK LTD - ADR	40415F101	X				2/9/2015	11/22/2016	63	56	0	0	0	0	0	7						
301 HDFC BANK LTD - ADR	40415F101	X				12/8/2011	11/22/2016	250	113	0	0	0	0	0	137						
302 HANESBRANDS INC	410345102	X				3/16/2015	3/11/2016	29	33	0	0	0	0	0	-4						
303 HANESBRANDS INC	410345102	X				3/16/2015	11/18/2016	171	233	0	0	0	0	0	-62						
304 HANESBRANDS INC	410345102	X				3/17/2015	11/21/2016	99	135	0	0	0	0	0	-37						
305 HANESBRANDS INC	410345102	X				3/16/2015	11/21/2016	196	267	0	0	0	0	0	-71						
306 HANESBRANDS INC	410345102	X				3/18/2015	11/22/2016	123	168	0	0	0	0	0	-45						
307 HANESBRANDS INC	410345102	X				3/17/2015	11/22/2016	98	136	0	0	0	0	0	-37						
308 HANESBRANDS INC	410345102	X				8/22/2016	12/16/2016	87	112	0	0	0	0	0	-25						
309 HANESBRANDS INC	410345102	X				8/19/2016	12/16/2016	238	305	0	0	0	0	0	-67						
310 HANESBRANDS INC	410345102	X				8/20/2015	12/16/2016	43	61	0	0	0	0	0	-35						
311 HANESBRANDS INC	410345102	X				8/19/2015	12/16/2016	195	276	0	0	0	0	0	-81						
312 HANESBRANDS INC	410345102	X				3/18/2015	12/16/2016	65	101	0	0	0	0	0	-36						
313 HANESBRANDS INC	410345102	X				2/19/2016	12/21/2016	83	83	0	0	0	0	0	8						
314 HANOVER INS GROUP INC	410867105	X				2/18/2016	12/21/2016	91	83	0	0	0	0	0	8						
315 HANOVER INS GROUP INC	410867105	X				3/12/2015	3/11/2016	222	210	0	0	0	0	0	12						
316 HARTFORD FINL SVCS GRO	416515104	X				3/12/2015	12/21/2016	48	42	0	0	0	0	0	6						
317 HARTFORD FINL SVCS GRO	416515104	X				7/26/2013	3/11/2016	128	79	0	0	0	0	0	49						
318 HOME DEPOT INC	437076102	X				12/19/2013	6/14/2016	376	240	0	0	0	0	0	136						
319 HOME DEPOT INC	437076102	X				8/19/2015	12/21/2016	241	351	0	0	0	0	0	111						
320 CARE CAPITAL PROPERTIES	141624106	X				8/21/2015	12/21/2016	217	319	0	0	0	0	0	102						
321 CARE CAPITAL PROPERTIES	141624106	X				1/11/2016	12/21/2016	24	30	0	0	0	0	0	6						
322 CARE CAPITAL PROPERTIES	141624106	X				8/21/2015	12/22/2016	167	244	0	0	0	0	0	-77						
323 CARE CAPITAL PROPERTIES	141624106	X				8/19/2015	12/22/2016	239	346	0	0	0	0	0	-107						
324 CARE CAPITAL PROPERTIES	141624106	X				6/8/2015	12/21/2016	245	209	0	0	0	0	0	36						
325 CELANESE CORP DEL SERA	150870103	X				12/16/2015	11/9/2016	326	390	0	0	0	0	0	-64						
326 CENTENE CORP	15135B101	X				12/12/2015	11/9/2016	54	65	0	0	0	0	0	-11						
327 CENTENE CORP	15135B101	X				12/16/2015	11/9/2016	54	65	0	0	0	0	0	-11						
328 CENTENE CORP	15135B101	X				12/21/2015	11/10/2016	222	261	0	0	0	0	0	-39						
329 CENTENE CORP	15135B101	X				12/21/2015	11/10/2016	56	84	0	0	0	0	0	-8						
330 CENTENE CORP	15135B101	X				3/23/2016	11/10/2016	128	128	0	0	0	0	0	-17						
331 CENTENE CORP	15135B101	X				3/24/2016	11/10/2016	111	166	0	0	0	0	0	-20						
332 CENTENE CORP	15135B101	X				4/22/2016	11/10/2016	166	186	0	0	0	0	0	-17						
333 CENTENE CORP	15135B101	X				3/23/2016	11/10/2016	111	128	0	0	0	0	0	-17						
334 CERNER CORP	156782104	X				8/5/2015	3/4/2016	207	267	0	0	0	0	0	-60						
335 CERNER CORP	156782104	X				8/5/2015	3/23/2016	211	267	0	0	0	0	0	-56						
336 CERNER CORP	156782104	X				8/5/2015	3/24/2016	103	134	0	0	0	0	0	-31						
337 CERNER CORP	156782104	X				10/13/2015	3/29/2016	104	131	0	0	0	0	0	-27						
338 CERNER CORP	156782104	X				9/5/2015	3/29/2016	104	134	0	0	0	0	0	-30						
339 CHARTER COMMUNICATION	16119P108	X				4/8/2016	6/7/2016	94	95	0	0	0	0	0	-1						
340 CHEVRON CORP	166764100	X				2/5/2007	12/21/2016	237	148	0	0	0	0	0	89						
341 CISCO SYSTEMS INC	17275R102	X				5/23/2012	4/14/2016	338	199	0	0	0	0	0	139						
342 CISCO SYSTEMS INC	17275R102	X				5/23/2012	11/10/2016	777	415	0	0	0	0	0	362						
343 CISCO SYSTEMS INC	17275R102	X				5/23/2012	12/21/2016	61	33	0	0	0	0	0	28						
344 CITIGROUP INC COM NEW	172967424	X				10/22/2013	11/25/2016	396	357	0	0	0	0	0	39						
345 CITIGROUP INC COM NEW	172967424	X				10/17/2013	11/25/2016	170	152	0	0	0	0	0	18						
346 CITIGROUP INC COM NEW	172967424	X				10/22/2013	12/21/2016	121	102	0	0	0	0	0	19						
347 COCA COLA BOTTL CONS	191098102	X				6/13/2016	12/21/2016	179	124	0	0	0	0	0	55						
348 COCA COLA COM	191216100	X				3/29/2016	11/11/2016	286	324	0	0	0	0	0	-38						
349 COCA COLA COM	191216100	X				2/9/2015	12/21/2016	42	46	0	0	0	0	0	-4						
350 COGNIZANT TECH SOLUTIONS	192446102	X				2/10/2015	9/30/2016	599	750	0	0	0	0	0	-151						
351 COGNIZANT TECH SOLUTIONS	192446102	X				2/10/2015	9/30/2016	322	408	0	0	0	0	0	-86						
352 COMFORT SYSTEMS USA INC	199908104	X				9/16/2016	12/21/2016	138	119	0	0	0	0	0	19						
353 COMCAST CORP NEW CL A	20030N101	X				11/13/2013	3/29/2016	120	94	0	0	0	0	0	26						
354 COMCAST CORP NEW CL A	20030N101	X				8/16/2013	3/29/2016	420	299	0	0	0	0	0	121						
355 COMPASS MINERALS INTL	20451N101	X				6/11/2015	12/9/2016	224	263	0	0	0	0	0	-39						
356 REGENERON PHARMACTOLS	75886F107	X				4/23/2015	12/8/2016	409	481	0	0	0	0	0	-72						
357 REGENERON PHARMACTOLS	75886F107	X				2/9/2015	12/8/2016	409	402	0	0	0	0	0	7						
358 RELX PLC	759530108	X				2/10/2015	12/21/2016	18	18	0	0	0	0	0	0						
359 RIO TINTO PLC SPNSRD ADR	767204100	X				9/27/2012	11/9/2016	77	94	0	0	0	0	0	-17						
360 RIO TINTO PLC SPNSRD ADR	767204100	X				8/23/2012	11/9/2016	77	94	0	0	0	0	0	-17						

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		1 097	Capital Gains/Losses		208 106		208 100		2 006					
		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
361 ROCHE HLDG LTD SPN ADR	771195104	X				12/26/2011	8/26/2016	61	41					20
362 ROCHE HLDG LTD SPN ADR	771195104	X				10/21/2014	12/9/2016	221	290					-69
363 ROLLS ROYCE GRP SPN ADR	775781206	X				21/02/2015	12/21/2016	8	14					-6
364 ROYAL DUTCH SHELL PLC	780259206	X				12/7/2011	7/29/2016	259	361					-102
365 ROYAL DUTCH SHELL PLC	780259206	X				12/7/2011	8/12/2016	298	433					-135
366 ROYAL DUTCH SHELL PLC	780259206	X				12/7/2011	12/21/2016	108	141					-33
367 ROYAL DUTCH SHELL PLC	780259206	X				12/7/2011	12/21/2016	54	72					-18
368 ROYAL GOLD INC COM	780287108	X				3/10/2015	11/11/2016	146	245					-99
369 ROYAL GOLD INC COM	780287108	X				12/17/2014	11/11/2016	182	312					-130
370 ROYAL GOLD INC COM	780287108	X				10/10/2013	11/11/2016	146	195					-49
371 ROYAL GOLD INC COM	780287108	X				10/10/2013	11/11/2016	69	97					-28
372 ROYAL GOLD INC COM	780287108	X				5/15/2013	11/12/2016	206	305					-99
373 ROYAL GOLD INC COM	780287108	X				12/12/2015	11/22/2016	91	108					-17
374 ROYAL GOLD INC COM	780287108	X				11/30/2015	11/22/2016	152	180					-28
375 ROYAL GOLD INC COM	780287108	X				11/30/2015	11/22/2016	123	144					-21
376 ROYAL GOLD INC COM	780287108	X				7/30/2015	11/22/2016	153	249					-96
377 ROYAL GOLD INC COM	780287108	X				3/10/2015	11/22/2016	31	61					-30
378 RYDER SYSTEM INC	783549108	X				7/26/2015	11/25/2016	81	89					-8
379 RYDER SYSTEM INC	783549108	X				7/26/2015	11/25/2016	324	372					-48
380 RYDER SYSTEM INC	783549108	X				7/26/2015	11/25/2016	162	193					-31
381 SALESFORCE COM INC	794661302	X				10/7/2014	12/20/2016	552	455					97
382 SAP SE SHS	803054204	X				5/4/2015	7/20/2016	250	229					21
383 SASOL LTD SPONSORED AD	803866300	X				3/11/2016	12/22/2016	180	218					-38
384 SASOL LTD SPONSORED AD	803866300	X				3/10/2015	12/22/2016	180	231					-51
385 SASOL LTD SPONSORED AD	803866300	X				2/23/2015	12/22/2016	385	571					-186
386 SASOL LTD SPONSORED AD	803866300	X				2/20/2015	12/22/2016	77	116					-39
387 SASOL LTD SPONSORED AD	803866300	X				2/3/2015	12/22/2016	180	294					-114
388 SASOL LTD SPONSORED AD	803866300	X				2/22/2015	12/22/2016	26	40					-14
389 SASOL LTD SPONSORED AD	803866300	X				1/26/2015	12/22/2016	128	183					-55
390 SASOL LTD SPONSORED AD	803866300	X				1/23/2015	12/22/2016	177	177					-49
391 SASOL LTD SPONSORED AD	803866300	X				1/22/2015	12/22/2016	128	177					-49
392 SASOL LTD SPONSORED AD	803866300	X				1/22/2015	12/22/2016	51	74					-23
393 COMPASS MINERALS INTL	20451N101	X				7/27/2015	21/12/2016	74	81					-7
394 COMPASS MINERALS INTL	20451N101	X				6/12/2015	21/12/2016	295	348					-53
395 COMPASS MINERALS INTL	20451N101	X				6/11/2015	21/12/2016	74	88					-14
396 COMPASS MINERALS INTL	20451N101	X				7/27/2015	21/12/2016	67	81					-14
397 COMPASS MINERALS INTL	20451N101	X				7/27/2015	21/12/2016	134	162					-28
398 COMPASS MINERALS INTL	20451N101	X				7/29/2015	21/12/2016	273	330					-57
399 COMPASS MINERALS INTL	20451N101	X				7/27/2015	21/12/2016	68	81					-13
400 CONAGRA BRANDS INC	205887102	X				2/9/2015	3/11/2016	43	36					7
401 CONAGRA BRANDS INC	205887102	X				2/9/2015	7/5/2016	239	182					-57
402 CONAGRA BRANDS INC	205887102	X				2/9/2015	7/6/2016	48	39					9
403 CONAGRA BRANDS INC	205887102	X				2/10/2015	7/6/2016	381	291					90
404 CONAGRA BRANDS INC	205887102	X				2/9/2015	7/6/2016	143	109					34
405 CONAGRA BRANDS INC	205887102	X				2/10/2015	12/21/2016	38	28					10
406 CONTINENTAL AG SPNRD AD	210771200	X				3/11/2016	7/1/2016	39	43					-4
407 CONTINENTAL AG SPNRD AD	210771200	X				2/10/2015	7/1/2016	463	551					-88
408 COUSINS PROPS INC	222795106	X				3/11/2016	9/16/2016	11	10					1
409 COUSINS PROPS INC	222795106	X				10/22/2015	9/16/2016	518	472					46
410 COUSINS PROPS INC	222795106	X				10/22/2015	9/16/2016	205	198					17
411 CRANE CO DELAWARE	224399105	X				6/22/2015	3/11/2016	159	183					-24
412 CRANE CO DELAWARE	224399105	X				6/22/2015	11/25/2016	151	122					29
413 CRANE CO DELAWARE	224399105	X				6/23/2015	11/25/2016	226	183					43
414 CRANE CO DELAWARE	224399105	X				6/24/2015	12/21/2016	73	61					12
415 CULLEN FIRST BKRS PRS0 01	232689108	X				11/14/2015	11/11/2016	534	628					-94
416 CYRUSONE INC	232689100	X				8/12/2015	21/6/2016	72	65					29
417 CYRUSONE INC	232689100	X				8/11/2015	21/6/2016	251	222					29
418 CYRUSONE INC	232689100	X				8/14/2015	21/7/2016	73	68					5
419 CYRUSONE INC	232689100	X				8/12/2015	21/7/2016	256	228					28
420 CYRUSONE INC	232689100	X				8/12/2015	21/7/2016	219	195					24
421 CYRUSONE INC	232689100	X				8/14/2015	9/16/2016	389	267					122
422 CYRUSONE INC	232689100	X				8/17/2015	9/16/2016	437	307					130
423 DST SYSTEMS INC DEL	233326107	X				1/21/2016	12/21/2016	107	106					1
424 DANA INC	235825205	X				7/7/2014	21/6/2016	86	159					-73
425 DANA INC	235825205	X				10/22/2014	21/9/2016	107	159					-52
426 DANA INC	235825205	X				8/8/2014	21/9/2016	107	209					-102
427 DANA INC	235825205	X				8/7/2014	21/9/2016	48	91					-43
428 DANA INC	235825205	X				8/8/2014	21/9/2016	262	510					-248
429 DANA INC	235825205	X				8/8/2014	21/9/2016	83	161					-78
430 DANA INC	235825205	X				9/30/2015	21/22/2016	242	318					-76
431 DANA INC	235825205	X				12/22/2014	21/22/2016	85	124					-39
432 SASOL LTD SPONSORED AD	803866300	X				12/31/2014	12/22/2016	77	114					-37

Long Term CG Distributions	1 097
Short Term CG Distributions	0

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

Long Term CG Distributions	Short Term CG Distributions	Amount	1 037	0	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														
Capital Gains/Losses																															
Totals												Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss															
Other sales												208 106		206 100		2 006															
505	FHLMC GO 8601 04%2044	3128MJU32	X		X				1/17/2017	1/17/2017	49	49					0														
506	FHLMC GO 8606 04%2044	3128MJU81	X		X				2/16/2016	2/16/2016	8	8					0														
507	FHLMC GO 8606 04%2044	3128MJU81	X		X				3/15/2016	3/15/2016	12	12					0														
508	SONOCO PRODUCTS CO	835495102	X		X				7/29/2015	12/22/2016	159	124					35														
509	SPLUNK INC	848637104	X		X				5/14/2015	7/5/2016	54	70					-16														
510	SPLUNK INC	848637104	X		X				5/15/2015	7/6/2016	215	282					-67														
511	SPLUNK INC	848637104	X		X				5/14/2015	7/7/2016	53	141					-17														
512	SPLUNK INC	848637104	X		X				5/15/2015	7/7/2016	110	170					46														
513	STARWOOD PPTY TR INC	85571B105	X		X				11/19/2012	10/6/2016	108	85					23														
514	STARWOOD PPTY TR INC	85571B105	X		X				3/11/2016	10/7/2016	43	36					7														
515	STARWOOD PPTY TR INC	85571B105	X		X				3/10/2015	10/7/2016	22	24					-2														
516	STARWOOD PPTY TR INC	85571B105	X		X				8/13/2013	10/7/2016	259	243					16														
517	STARWOOD PPTY TR INC	85571B105	X		X				11/20/2012	10/7/2016	130	102					28														
518	STARWOOD PPTY TR INC	85571B105	X		X				8/6/2015	1/22/2016	169	228					-59														
519	SUMITOMO MITSUBISHI UNSPON	86562M209	X		X				8/4/2015	12/22/2016	352	472					-120														
520	SUMITOMO MITSUBISHI UNSPON	86562M209	X		X				11/28/2016	12/21/2016	8	8					0														
521	SYNNEX CORP	87162W100	X		X				5/13/2015	2/17/2016	267	239					28														
522	SYNNEX CORP	87162W100	X		X				5/13/2015	2/18/2016	637	559					78														
523	SYNNEX CORP	87162W100	X		X				5/13/2015	6/13/2016	93	90					3														
524	SYNNEX CORP	87162W100	X		X				5/13/2015	6/14/2016	479	66					66														
525	SYNNEX CORP	87162W100	X		X				10/27/2015	3/11/2016	28	31					-3														
526	SYNNEX CORP	87162W100	X		X				12/10/2015	3/11/2016	75	72					3														
527	TJX COS INC NEW	872540109	X		X				12/10/2015	3/11/2016	157	143					14														
528	TJX COS INC NEW	872540109	X		X				12/10/2015	5/11/2016	74	72					2														
529	TJX COS INC NEW	872540109	X		X				12/10/2015	5/12/2016	148	143					5														
530	TJX COS INC NEW	872540109	X		X				12/10/2015	8/26/2016	171	79					92														
531	TAIWAN S MANUFACTURING AC	874039100	X		X				12/8/2011	10/13/2016	211	92					119														
532	TAIWAN S MANUFACTURING AC	874039100	X		X				12/8/2011	11/17/2016	382	171					211														
533	TAIWAN S MANUFACTURING AC	874039100	X		X				3/16/2016	12/1/2016	182	221					-39														
534	TESLA INC	88160R101	X		X				12/30/2015	12/1/2016	243	243					-61														
535	TESLA INC	88160R101	X		X				4/8/2015	12/1/2016	182	209					-27														
536	TESLA INC	88160R101	X		X				2/11/2015	12/1/2016	182	210					-28														
537	TESLA INC	88160R101	X		X				3/8/2014	3/11/2016	59	51					8														
538	TEVA PHARMACTCL INDS AC	881624209	X		X				5/9/2014	5/4/2016	161	148					13														
539	TEVA PHARMACTCL INDS AC	881624209	X		X				3/6/2014	5/4/2016	663	663					0														
540	TEVA PHARMACTCL INDS AC	881624209	X		X				8/20/2015	5/11/2016	309	413					-104														
541	TEVA PHARMACTCL INDS AC	881624209	X		X				8/19/2015	5/11/2016	279	206					-73														
542	TEVA PHARMACTCL INDS AC	881624209	X		X				5/9/2014	5/11/2016	412	395					17														
543	TEVA PHARMACTCL INDS AC	881624209	X		X				7/1/2016	12/15/2016	179	163					16														
544	THOMSON REUTERS CORP	884903105	X		X				4/1/2016	6/15/2016	61	73					-12														
545	TIFFANY & CO NEW	886547108	X		X				5/16/2016	5/16/2016	18	18					0														
546	FHLMC GO 8606 04%2044	3128MJU81	X		X				6/15/2016	6/15/2016	19	19					0														
547	FHLMC GO 8606 04%2044	3128MJU81	X		X				6/15/2016	6/15/2016	18	18					0														
548	FHLMC GO 8606 04%2044	3128MJU81	X		X				6/15/2016	6/15/2016	19	19					0														
549	FHLMC GO 8606 04%2044	3128MJU81	X		X				7/15/2016	7/15/2016	18	18					0														
550	FHLMC GO 8606 04%2044	3128MJU81	X		X				8/15/2016	8/15/2016	19	19					0														
551	FHLMC GO 8606 04%2044	3128MJU81	X		X				9/15/2016	9/15/2016	28	28					0														
552	FHLMC GO 8606 04%2044	3128MJU81	X		X				10/17/2016	10/17/2016	22	22					0														
553	FHLMC GO 8606 04%2044	3128MJU81	X		X				11/15/2016	11/15/2016	20	20					0														
554	FHLMC GO 8606 04%2044	3128MJU81	X		X				12/15/2016	12/15/2016	20	20					0														
555	FHLMC GO 8606 04%2044	3128MJU81	X		X				1/17/2017	1/17/2017	18	18					0														
556	FHLMC GO 8606 04%2044	3128MJU81	X		X				2/16/2016	2/16/2016	9	9					0														
557	FHLMC GO 8606 04%2044	3128MJU81	X		X				3/15/2016	3/15/2016	10	10					0														
558	FHLMC GO 8606 04%2044	3128MJU81	X		X				4/15/2016	4/15/2016	20	20					0														
559	FHLMC GO 8606 04%2044	3128MJU81	X		X				5/16/2016	5/16/2016	18	18					0														
560	FHLMC GO 8606 04%2044	3128MJU81	X		X				6/15/2016	6/15/2016	18	18					0														
561	FHLMC GO 8606 04%2044	3128MJU81	X		X				7/15/2016	7/15/2016	16	16					0														
562	FHLMC GO 8606 04%2044	3128MJU81	X		X				8/15/2016	8/15/2016	14	14					0														
563	FHLMC GO 8606 04%2044	3128MJU81	X		X				9/15/2016	9/15/2016	21	21					0														
564	FHLMC GO 8606 04%2044	3128MJU81	X		X				10/17/2016	10/17/2016	21	21					0														
565	FHLMC GO 8606 04%2044	3128MJU81	X		X				11/15/2016	11/15/2016	17	17					0														
566	FHLMC GO 8606 04%2044	3128MJU81	X		X				12/15/2016	12/15/2016	18	18					0														
567	FHLMC GO 8606 04%2044	3128MJU81	X		X				1/17/2017	1/17/2017	14	14					0														
568	FHLMC GO 8606 04%2044	3128MJU81	X		X				2/16/2016	2/16/2016	30	30					0														
569	FHLMC GO 8606 04%2044	3128MJU81	X		X				3/15/2016	3/15/2016	38	38					0														
570	FHLMC GO 8606 04%2044	3128MJU81	X		X				4/15/2016	4/15/2016	92	92					0														
571	FHLMC GO 8606 04%2044	3128MJU81	X		X				5/16/2016	5/16/2016	69	69					0														
572	FHLMC GO 8606 04%2044	3128MJU81	X		X				6/15/2016	6/15/2016	64	64					0														
573	FHLMC GO 8606 04%2044	3128MJU81	X		X				7/15/2016	7/15/2016	72	72					0														
574	FHLMC GO 8606 04%2044	3128MJU81	X		X				8/15/2016	8/15/2016	65	65					0														
575	FHLMC GO 8606 04%2044	3128MJU81	X		X				9/15/2016	9/15/2016	105	105					0														
576	FHLMC GO 8606 04%2044	3128MJU81	X		X				10/17/2016	10/17/2016	101	101					0														

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		1 097	Capital Gains/Losses		208,106		208,100		2 006					
		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
577 FHL MC 00 8620 03 50%2044	3128MJVN7	X				11/13/2016	11/13/2016	91	91					0
578 FHL MC 00 8620 03 50%2044	3128MJVN7	X				12/15/2016	12/15/2016	87	87					0
579 FHL MC 00 8620 03 50%2044	3128MJVN7	X				1/17/2017	1/17/2017	65	65					0
580 FHL MC 00 8624 04%2045	3128MJVS6	X				2/16/2016	2/16/2016	47	47					0
581 FHL MC 00 8624 04%2045	3128MJVS6	X				3/15/2016	3/15/2016	67	67					0
582 FHL MC 00 8624 04%2045	3128MJVS6	X				4/15/2016	4/15/2016	103	103					0
583 TIFFANY & CO NEW	886547108	X				4/12/2016	6/24/2016	119	141					-22
584 TIFFANY & CO NEW	886547108	X				4/11/2016	6/24/2016	119	142					-23
585 TIFFANY & CO NEW	886547108	X				4/4/2016	6/24/2016	59	73					-14
586 TIFFANY & CO NEW	886547108	X				4/4/2016	6/24/2016	181	220					-39
587 TIME INC SHS	886547108	X				4/1/2016	6/24/2016	73	73					-59
588 TIME INC SHS	887228104	X				3/10/2015	2/16/2016	77	133					-56
589 TIME INC SHS	887228104	X				11/17/2014	2/16/2016	255	427					-172
590 TIME INC SHS	887228104	X				11/14/2014	2/16/2016	81	135					-54
591 TIME WARNER INC SHS	887317303	X				8/3/2016	10/24/2016	174	161					13
592 TIME WARNER INC SHS	887317303	X				8/12/2016	11/11/2016	1043	936					107
593 TIME WARNER INC SHS	887317303	X				8/12/2016	11/11/2016	778	724					54
594 TIME WARNER INC SHS	887317303	X				8/11/2016	11/11/2016	173	161					12
595 TOTAL S A SP ADR	89151E109	X				12/7/2011	12/19/2016	391	420					-29
596 TOTAL S A SP ADR	89151E109	X				2/9/2015	12/20/2016	246	273					-27
597 TOTAL S A SP ADR	89151E109	X				10/23/2014	12/20/2016	345	404					-59
598 TOTAL S A SP ADR	89151E109	X				10/22/2014	12/20/2016	197	224					-27
599 TOTAL S A SP ADR	89151E109	X				5/8/2012	12/20/2016	542	488					-54
600 TOTAL S A SP ADR	89151E109	X				12/15/2011	12/20/2016	148	179					-31
601 TOTAL S A SP ADR	89151E109	X				12/7/2011	12/20/2016	246	262					-16
602 TRAVELERS COS INC	89417E109	X				9/28/2005	12/21/2016	123	44					79
603 US BANCORP (NEW)	902973304	X				8/3/2016	12/21/2016	157	126					31
604 UL TA BEAUTY INC	90384S303	X				2/9/2015	3/11/2016	187	134					53
605 UL TA BEAUTY INC	90384S303	X				2/9/2015	3/31/2016	193	134					59
606 AMC NETWORKS INC SHS	00164V103	X				2/9/2015	2/25/2016	265	273					-8
607 AMC NETWORKS INC SHS	00164V103	X				2/9/2015	2/25/2016	66	68					-2
608 AMC NETWORKS INC SHS	00164V103	X				2/9/2015	2/25/2016	66	68					-2
609 AMC NETWORKS INC SHS	00164V103	X				2/10/2015	2/29/2016	132	136					-4
610 AMC NETWORKS INC SHS	00164V103	X				2/10/2015	2/29/2016	132	136					-4
611 AMC NETWORKS INC SHS	00164V103	X				2/10/2015	3/17/2016	130	136					-6
612 AMC NETWORKS INC SHS	00164V103	X				9/18/2015	3/22/2016	64	76					-12
613 AT&T INC	00206R102	X				2/10/2015	3/22/2016	128	136					-8
614 AT&T INC	00206R102	X				11/16/2008	3/11/2016	287	185					82
615 AT&T INC	00206R102	X				11/17/2008	3/11/2016	458	324					134
616 AT&T INC	00206R102	X				11/18/2008	10/24/2016	700	502					198
617 AT&T INC	00206R102	X				11/18/2008	11/11/2016	146	106					40
618 AT&T INC	00206R102	X				3/10/2014	11/11/2016	401	356					45
619 AT&T INC	00206R102	X				3/14/2014	11/17/2016	162	162					0
620 AT&T INC	00206R102	X				9/2/2010	11/11/2016	255	191					64
621 ABBVIE INC SHS	00287Y109	X				3/14/2014	12/21/2016	170	130					40
622 ABBVIE INC SHS	00287Y109	X				4/23/2015	9/16/2016	444	449					-5
623 ABBVIE INC SHS	00287Y109	X				4/24/2015	9/16/2016	507	518					-11
624 ABBVIE INC SHS	00287Y109	X				6/4/2015	9/19/2016	253	271					-18
625 ABBVIE INC SHS	00287Y109	X				4/30/2015	9/19/2016	316	326					-10
626 ABBVIE INC SHS	00287Y109	X				4/28/2015	9/19/2016	568	569					-21
627 ABBVIE INC SHS	00287Y109	X				4/30/2015	9/19/2016	189	196					-7
628 ABBVIE INC SHS	00287Y109	X				6/5/2015	9/20/2016	63	68					-5
629 ADOBE SYS DEL PVS 0.001	00724F101	X				6/5/2015	12/21/2016	62	68					-6
630 ADOBE SYS DEL PVS 0.001	00724F101	X				2/9/2015	3/11/2016	429	363					66
631 HOME DEPOT INC	43707E102	X				2/10/2015	6/14/2016	173	146					27
632 HONEYWELL INTL INC DEL	438516106	X				7/26/2013	3/14/2016	125	79					46
633 HOU LIAN LOKEY INC	441593100	X				2/9/2015	12/21/2016	117	101					16
634 HOU LIAN LOKEY INC	441593100	X				12/15/2015	12/21/2016	31	24					7
635 ITT INC SHS	49073V109	X				12/14/2015	12/21/2016	62	46					16
636 UNILEVER NV NY REG SHS	904764709	X				12/11/2015	12/21/2016	161	146					15
637 UNION PACIFIC CORP	907818108	X				2/9/2015	12/28/2016	314	335					-21
638 U S TREASURY BOND	912810RH3	X				1/4/2016	3/17/2016	81	78					3
639 U S TRSY INFLATION NTE	912828D05	X				9/26/2014	3/17/2016	982	982					0
640 U S TREASURY NOTE	912828R23	X				5/7/2013	1/13/2015	1,092	3,215					110
641 U S TREASURY NOTE	912828T26	X				10/12/2016	3/17/2016	1,025	0					6
642 U S TREASURY NOTE	912828T91	X				11/23/2016	12/9/2016	1,889	1,972					-83
643 U S TREASURY NOTE	912828T91	X				11/22/2016	12/9/2016	1,921	1,931					-10
644 U S TRSY INFLATION NTE	912828T91	X				11/21/2016	12/9/2016	960	969					-9
645 U S TRSY INFLATION NTE	912828T91	X				11/21/2016	12/9/2016	3,841	3,870					-29
646 U S TRSY INFLATION NTE	912828T91	X				11/26/2012	10/12/2016	1,037	1,091					-54
647 U S TRSY INFLATION NTE	912828T91	X				11/26/2012	10/12/2016	1,102	1,102					-35
648 U S TRSY INFLATION NTE	912828T91	X				3/12/2013	10/17/2016	1,072	1,096					-24
649 U S TRSY INFLATION NTE	912828T91	X				11/26/2012	10/17/2016	1,072	1,102					-30

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
Amount		1097		Totals		Capital Gains/Losses		Other Sales		Gross Sales		208 106		Cost or Other Basis, Expenses, Depreciation and Adjustments		2006		Net Gain or Loss	
649	TIFFANY & CO NEW	886547108	X				3/31/2016	6/16/2016	242	294					0	0	0	-52	
650	TIFFANY & CO NEW	886547108	X				4/1/2016	6/17/2016	122	147					0	0	0	-25	
651	FHLMC G0 8624 04%2045	3128MJV56	X				5/16/2016	5/16/2016	78	78					0	0	0	0	
652	FHLMC G0 8624 04%2045	3128MJV56	X				6/15/2016	6/15/2016	83	83					0	0	0	0	
653	FHLMC G0 8624 04%2045	3128MJV56	X				7/15/2016	7/15/2016	75	75					0	0	0	0	
654	FHLMC G0 8624 04%2045	3128MJV56	X				8/15/2016	8/15/2016	70	70					0	0	0	0	
655	FHLMC G0 8624 04%2045	3128MJV56	X				9/15/2016	9/15/2016	109	109					0	0	0	0	
656	FHLMC G0 8624 04%2045	3128MJV56	X				10/17/2016	10/17/2016	86	86					0	0	0	0	
657	FHLMC G0 8624 04%2045	3128MJV56	X				11/15/2016	11/15/2016	73	73					0	0	0	0	
658	FHLMC G0 8624 04%2045	3128MJV56	X				12/15/2016	12/15/2016	75	75					0	0	0	0	
659	FHLMC G0 8624 04%2045	3128MJV56	X				1/17/2017	1/17/2017	76	76					0	0	0	0	
660	FHLMC G0 8627 03 50%2045	3128MJV99	X				2/16/2016	2/16/2016	7	7					0	0	0	0	
661	FHLMC G0 8627 03 50%2045	3128MJV99	X				3/15/2016	3/15/2016	9	9					0	0	0	0	
662	FHLMC G0 8627 03 50%2045	3128MJV99	X				4/15/2016	4/15/2016	22	22					0	0	0	0	
663	FHLMC G0 8627 03 50%2045	3128MJV99	X				5/16/2016	5/16/2016	16	16					0	0	0	0	
664	FHLMC G0 8627 03 50%2045	3128MJV99	X				6/15/2016	6/15/2016	17	17					0	0	0	0	
665	FHLMC G0 8627 03 50%2045	3128MJV99	X				7/15/2016	7/15/2016	16	16					0	0	0	0	
666	FHLMC G0 8627 03 50%2045	3128MJV99	X				8/15/2016	8/15/2016	16	16					0	0	0	0	
667	FHLMC G0 8627 03 50%2045	3128MJV99	X				9/15/2016	9/15/2016	28	28					0	0	0	0	
668	FHLMC G0 8627 03 50%2045	3128MJV99	X				10/17/2016	10/17/2016	23	23					0	0	0	0	
669	FHLMC G0 8627 03 50%2045	3128MJV99	X				11/15/2016	11/15/2016	23	23					0	0	0	0	
670	FHLMC G0 8627 03 50%2045	3128MJV99	X				12/15/2016	12/15/2016	20	20					0	0	0	0	
671	FHLMC G0 8627 03 50%2045	3128MJV99	X				1/17/2017	1/17/2017	16	16					0	0	0	0	
672	FHLMC G0 8627 03 50%2045	3128MJV99	X				2/16/2016	2/16/2016	24	24					0	0	0	0	
673	FHLMC G0 8654 03 50%2045	3128MJVQ9	X				3/15/2016	3/15/2016	33	33					0	0	0	0	
674	FHLMC G0 8654 03 50%2045	3128MJVQ9	X				4/15/2016	4/15/2016	71	71					0	0	0	0	
675	FHLMC G0 8654 03 50%2045	3128MJVQ9	X				5/16/2016	5/16/2016	50	50					0	0	0	0	
676	FHLMC G0 8654 03 50%2045	3128MJVQ9	X				6/15/2016	6/15/2016	58	58					0	0	0	0	
677	FHLMC G0 8654 03 50%2045	3128MJVQ9	X				7/15/2016	7/15/2016	60	60					0	0	0	0	
678	ITT CORP SHS	450911201	X				12/11/2015	11/1/2016	108	110					0	0	0	-2	
679	ILLUMINA INC COM	452327109	X				2/9/2015	3/16/2016	298	388					0	0	0	-90	
680	ILLUMINA INC COM	452327109	X				29/2015	3/17/2016	295	388					0	0	0	-93	
681	ILLUMINA INC COM	452327109	X				29/2015	3/18/2016	297	388					0	0	0	-91	
682	INFINEON TECHS AG SPAD	45662N103	X				4/10/2013	1/3/2016	51	24					0	0	0	27	
683	INFINEON TECHS AG SPAD	45662N103	X				4/10/2013	1/3/2016	190	87					0	0	0	103	
684	INFIREIT INC	45668F100	X				2/1/2016	12/21/2016	72	82					0	0	0	-10	
685	INGLES MKTS INC CL A	457030104	X				2/1/2016	12/21/2016	38	38					0	0	0	13	
686	INGLES MKTS INC CL A	457030104	X				2/1/2016	12/21/2016	102	76					0	0	0	26	
687	INGREDION INC	457307102	X				1/29/2016	12/21/2016	213	134					0	0	0	79	
688	INTELL INDUSTRIES INC	4574W1108	X				11/10/2016	12/21/2016	72	65					0	0	0	7	
689	INTEL CORP	458140100	X				12/7/2011	3/11/2016	32	26					0	0	0	6	
690	INTEL CORP	458140100	X				12/7/2011	12/21/2016	111	77					0	0	0	34	
691	INTERCONTINENTAL HOTELS	45857P509	X				2/10/2015	3/14/2016	82	82					0	0	0	0	
692	INTERCONTINENTAL HOTELS	45857P509	X				29/2015	3/14/2016	41	40					0	0	0	1	
693	INTERCONTINENTAL HOTELS	45857P509	X				2/11/2015	4/8/2016	40	41					0	0	0	-1	
694	INTERCONTINENTAL HOTELS	45857P509	X				2/10/2015	4/8/2016	40	41					0	0	0	-1	
695	INTERCONTINENTAL HOTELS	45857P509	X				2/11/2015	4/11/2016	82	82					0	0	0	0	
696	INTERCONTINENTAL HOTELS	45857P509	X				2/10/2015	4/11/2016	41	40					0	0	0	1	
697	INTERCONTINENTAL HOTELS	45857P509	X				2/11/2015	4/12/2016	248	245					0	0	0	3	
698	INTERCONTINENTAL	45866F104	X				29/2015	11/15/2016	277	229					0	0	0	48	
699	INTERCONTINENTAL	45866F104	X				2/9/2015	11/16/2016	490	413					0	0	0	77	
700	INTERCONTINENTAL	45866F104	X				2/10/2015	11/17/2016	169	136					0	0	0	27	
701	INTERCONTINENTAL	45866F104	X				2/10/2015	11/17/2016	165	138					0	0	0	27	
702	INTERCONTINENTAL	45866F104	X				29/2015	11/17/2016	55	55					0	0	0	9	
703	INTERCONTINENTAL	45866F104	X				5/20/2016	11/18/2016	384	323					0	0	0	2	
704	INTERCONTINENTAL	45866F104	X				2/10/2015	11/18/2016	110	92					0	0	0	18	
705	INTERCONTINENTAL	45866F104	X				2/10/2015	11/21/2016	219	211					0	0	0	8	
706	INTL BUSINESS MACHINES	459200101	X				3/17/2015	8/3/2016	640	629					0	0	0	11	
707	INTL BUSINESS MACHINES	459200101	X				3/11/2015	8/3/2016	480	470					0	0	0	10	
708	INTL BUSINESS MACHINES	459200101	X				3/10/2015	8/3/2016	320	317					0	0	0	3	
709	INTL BUSINESS MACHINES	459200101	X				7/1/2015	8/10/2016	164	164					0	0	0	-2	
710	INTL BUSINESS MACHINES	459200101	X				29/2015	3/14/2016	280	218					0	0	0	70	
711	ADOBE SYS DEL PV5 0 001	00724F101	X				2/10/2015	3/15/2016	434	364					0	0	0	70	
712	ADOBE SYS DEL PV5 0 001	00724F101	X				9/10/2015	10/11/2016	15	13					0	0	0	2	
713	ADVANSIX INC	008916108	X				2/9/2015	8/30/2016	284	274					0	0	0	10	
714	AGRIUM INC	015351109	X				2/9/2015	3/16/2016	556	694					0	0	0	-138	
715	ALEXION PHARMS INC	015351109	X				2/9/2015	3/17/2016	131	174					0	0	0	-43	
716	ALEXION PHARMS INC	015351109	X				2/9/2015	3/17/2016	174	174					0	0	0	-46	
717	ALEXION PHARMS INC	015351109	X				12/30/2015	3/18/2016	128	192					0	0	0	-64	
718	ALEXION PHARMS INC	015351109	X				2/9/2015	3/18/2016	128	174					0	0	0	-46	
719	ALEXION PHARMS INC	015351109	X				2/9/2015	3/18/2016	128	174					0	0	0	-46	
720	FIXED INCOME SHARES	01882B205	X				12/13/2011	3/16/2016	749	918					0	0	0	169	

[illegible]

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss		
									Capital Gains/Losses Other Sales	Gross Sales Price		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
	793 INTL BUSINESS MACHINES	459200101	X				7/1/2015	8/11/2016	489	493	208	106	0	206	100	2,006	
	794 INTL PAPER CO	460146103	X				10/3/2011	12/21/2016	271	114	114					0	
	795 INTRPUBLIC GRP OF CO	460690100	X				2/9/2015	3/11/2016	43	42	21					1	
	796 INTRPUBLIC GRP OF CO	460690100	X				2/10/2015	8/2/2016	203	188	21					2	
	797 INTRPUBLIC GRP OF CO	460690100	X				2/9/2015	8/2/2016	203	188	21					15	
	798 INTRPUBLIC GRP OF CO	460690100	X				2/10/2015	8/3/2016	45	42	3					3	
	799 INTRPUBLIC GRP OF CO	460690100	X				2/10/2015	8/3/2016	158	146	12					12	
	800 INTRPUBLIC GRP OF CO	460690100	X				2/10/2015	8/4/2016	228	209	19					19	
	801 INTRPUBLIC GRP OF CO	460690100	X				2/10/2015	9/26/2016	154	146	8					8	
	802 INTUIT INC	461201103	X				11/1/2013	3/11/2016	99	72	27					27	
	803 SHARES RUSSELL 1000	464267614	X				11/1/2016	11/21/2016	313	308	5					5	
	804 JPMORGAN CHASE & CO	46625H100	X				12/7/2011	10/24/2016	550	273	277					277	
	805 JPMORGAN CHASE & CO	46625H100	X				12/7/2011	12/21/2016	432	170	262					262	
	806 VERTEX PHARMCEUTLS INC	92532F100	X				4/28/2016	12/5/2016	153	178	-25					-25	
	807 VERTEX PHARMCEUTLS INC	92532F100	X				11/20/2015	12/5/2016	77	131	-54					-54	
	808 VISA INC CL A SHRS	92826C839	X				8/27/2014	3/11/2016	71	54	17					17	
	809 VISA INC CL A SHRS	92826C839	X				8/27/2014	12/1/2016	604	434	170					170	
	810 VISA INC CL A SHRS	92826C839	X				8/28/2014	12/2/2016	832	591	241					241	
	811 FHL MC GO 8660 04%2045	3128MUJW6	X				6/15/2016	6/15/2016	86	86	0					0	
	812 FHL MC GO 8660 04%2045	3128MUJW6	X				7/15/2016	7/15/2016	103	103	0					0	
	813 FHL MC GO 8660 04%2045	3128MUJW6	X				8/15/2016	8/15/2016	94	94	0					0	
	814 FHL MC GO 8660 04%2045	3128MUJW6	X				9/15/2016	9/15/2016	122	122	0					0	
	815 FHL MC GO 8660 04%2045	3128MUJW6	X				10/1/2016	10/1/2016	130	130	0					0	
	816 FHL MC GO 8660 04%2045	3128MUJW6	X				11/15/2016	11/15/2016	116	116	0					0	
	817 FHL MC GO 8660 04%2045	3128MUJW6	X				12/15/2016	12/15/2016	109	109	0					0	
	818 FHL MC GO 8660 04%2045	3128MUJW6	X				1/1/2017	1/1/2017	85	85	0					0	
	819 FHL MC GO 8699 04%2046	3128MUJX5	X				10/17/2016	10/17/2016	27	27	0					0	
	820 FHL MC GO 8699 04%2046	3128MUJX5	X				11/15/2016	11/15/2016	23	23	0					0	
	821 FHL MC GO 8699 04%2046	3128MUJX5	X				12/15/2016	12/15/2016	18	18	0					0	
	822 FHL MC GO 8699 04%2046	3128MUJX5	X				1/1/2017	1/1/2017	17	17	0					0	
	823 FHL MC GO 8692 03%2046	3128MUJW5	X				10/17/2016	10/17/2016	101	101	0					0	
	824 FHL MC GO 8692 03%2046	3128MUJW5	X				11/15/2016	11/15/2016	53	53	0					0	
	825 FHL MC GO 8692 03%2046	3128MUJW5	X				12/15/2016	12/15/2016	71	71	0					0	
	826 FHL MC GO 8692 03%2046	3128MUJW5	X				1/1/2017	1/1/2017	35	35	0					0	
	827 FNMA PAS5696 03 50%2045	3138WFKJ4	X				2/25/2016	2/25/2016	28	28	0					0	
	828 FNMA PAS5696 03 50%2045	3138WFKJ4	X				3/28/2016	3/28/2016	49	49	0					0	
	829 FNMA PAS5696 03 50%2045	3138WFKJ4	X				4/25/2016	4/25/2016	94	94	0					0	
	830 FNMA PAS5696 03 50%2045	3138WFKJ4	X				5/25/2016	5/25/2016	61	61	0					0	
	831 FNMA PAS5696 03 50%2045	3138WFKJ4	X				6/27/2016	6/27/2016	68	68	0					0	
	832 FNMA PAS5696 03 50%2045	3138WFKJ4	X				7/25/2016	7/25/2016	66	66	0					0	
	833 FNMA PAS5696 03 50%2045	3138WFKJ4	X				8/25/2016	8/25/2016	70	70	0					0	
	834 FNMA PAS5696 03 50%2045	3138WFKJ4	X				9/26/2016	9/26/2016	147	147	0					0	
	835 FNMA PAS5696 03 50%2045	3138WFKJ4	X				10/25/2016	10/25/2016	108	108	0					0	
	836 FNMA PAS5696 03 50%2045	3138WFKJ4	X				11/25/2016	11/25/2016	104	104	0					0	
	837 FNMA PAS5696 03 50%2045	3138WFKJ4	X				12/27/2016	12/27/2016	104	104	0					0	
	838 FNMA PAS5696 03 50%2045	3138WFKJ4	X				1/25/2017	1/25/2017	65	65	0					0	
	839 FNMA PAW7396 03 50%2027	3138XXGE0	X				2/25/2016	2/25/2016	44	44	0					0	
	840 FNMA PAW7396 03 50%2027	3138XXGE0	X				3/28/2016	3/28/2016	35	35	0					0	
	841 FNMA PAW7396 03 50%2027	3138XXGE0	X				4/25/2016	4/25/2016	46	46	0					0	
	842 FNMA PAW7396 03 50%2027	3138XXGE0	X				5/25/2016	5/25/2016	34	34	0					0	
	843 FNMA PAW7396 03 50%2027	3138XXGE0	X				6/27/2016	6/27/2016	54	54	0					0	
	844 FNMA PAW7396 03 50%2027	3138XXGE0	X				7/25/2016	7/25/2016	64	64	0					0	
	845 FNMA PAW7396 03 50%2027	3138XXGE0	X				8/25/2016	8/25/2016	37	37	0					0	
	846 FNMA PAW7396 03 50%2027	3138XXGE0	X				9/26/2016	9/26/2016	61	61	0					0	
	847 JOHNSON AND JOHNSON CO	478160104	X				10/17/2012	3/11/2016	322	213	109					109	
	848 KBR INC	46242W106	X				11/24/2015	12/21/2016	70	78	-8					-8	
	849 KAO CORP	485373902	X				12/2/2016	12/2/2016	22	19	3					3	
	850 LAMB WESTON HOLDINGS INC	513272104	X				2/10/2015	12/15/2016	103	103	0					0	
	851 LAMB WESTON HOLDINGS INC	513272104	X				12/2/2016	12/16/2016	35	35	0					0	
	852 LAMB WESTON HOLDINGS INC	513272104	X				12/16/2016	12/16/2016	38	38	0					0	
	853 LAMB WESTON HOLDINGS INC	513272104	X				10/8/2015	12/16/2016	69	55	14					14	
	854 LAMB WESTON HOLDINGS INC	513272104	X				2/11/2015	12/16/2016	35	26	9					9	
	855 LAUDER ESTEE COS INC A	518439104	X				2/9/2015	12/15/2016	620	635	-15					-15	
	856 LAUDER ESTEE COS INC A	518439104	X				2/10/2015	12/16/2016	479	459	-20					-20	
	857 LAUDER ESTEE COS INC A	518439104	X				2/9/2015	12/16/2016	382	397	-15					-15	
	858 LAUDER ESTEE COS INC A	518439104	X				11/4/2015	5/4/2016	95	126	-31					-31	
	859 LEGAL GEN GP SP5D ADR	52463H103	X				3/10/2015	5/4/2016	16	22	-6					-6	
	860 LEGAL GEN GP SP5D ADR	52463H103	X				2/10/2015	5/4/2016	521	684	-163					-163	
	861 LEGAL GEN GP SP5D ADR	52463H103	X				3/11/2016	5/4/2016	63	71	-8					-8	
	862 LEGAL GEN GP SP5D ADR	52463H103	X				1/19/2016	3/29/2016	215	252	-37					-37	
	863 ELI LILLY & CO	532457108	X				1/19/2016	10/28/2016	371	420	-49					-49	
	864 ELI LILLY & CO	532457108	X				1/19/2016	10/28/2016	371	420	-49					-49	

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

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Totals			Net Gain or Loss
												Capital Gains/Losses			
												Gross Sales	Cost or Other Basis	Expenses, Depreciation and Adjustments	
Amount												1 097	0	2 009	
Long Term CG Distributions												208,106	0	0	2 009
Short Term CG Distributions												0	0	0	0
865	LLOYDS BANKING GROUP PLC	530439109	X					5/5/2015	1/20/2016	264	376				-112
866	LLOYDS BANKING GROUP PLC	530439109	X					5/5/2015	1/20/2016	364	517				-153
867	MACYS INC	55616P104	X					8/27/2014	3/11/2016	222	312				-90
868	MACYS INC	55616P104	X					9/5/2014	5/10/2016	483	802				-319
869	MACYS INC	55616P104	X					8/27/2014	5/10/2016	186	312				-126
870	MACYS INC	55616P104	X					11/30/2015	5/20/2016	593	741				-148
871	APPLIED INDUSTRIAL TECH	03820C105	X					3/24/2015	2/23/2016	156	179				-23
872	APPLIED INDUSTRIAL TECH	03820C105	X					3/26/2015	2/23/2016	38	44				-6
873	APPLIED INDUSTRIAL TECH	03820C105	X					3/27/2015	2/24/2016	151	173				-22
874	APPLIED INDUSTRIAL TECH	03820C105	X					3/30/2015	2/25/2016	189	221				-32
875	APPLIED INDUSTRIAL TECH	03820C105	X					3/31/2015	2/25/2016	152	179				-27
876	APPLIED INDUSTRIAL TECH	03820C105	X					3/31/2015	2/26/2016	115	134				-19
877	ARCHER DANIELS MIDL	039483102	X					5/12/2015	1/19/2016	338	572				-234
878	ARCHER DANIELS MIDL	039483102	X					5/11/2015	1/19/2016	153	258				-105
879	ARCHER DANIELS MIDL	039483102	X					10/8/2015	1/20/2016	60	90				-30
880	ARCHER DANIELS MIDL	039483102	X					5/12/2015	1/20/2016	91	156				-65
881	ARCHER DANIELS MIDL	039483102	X					5/13/2015	1/20/2016	91	158				-67
882	ARM HLDGS PLC - SPD ADR	042068106	X					2/9/2015	7/18/2016	733	533				200
883	ARM HLDGS PLC - SPD ADR	042068106	X					3/11/2016	7/18/2016	67	42				25
884	ARM HLDGS PLC - SPD ADR	042068106	X					2/10/2015	4/12/2016	345	339				6
885	ASTELLAS PHARMA INC SHS	04623U102	X					2/10/2015	12/12/2016	643	737				-94
886	ASTELLAS PHARMA INC SHS	04623U102	X					3/11/2016	12/12/2016	54	55				-1
887	ATLAS COPCO A ADR NEW	049255706	X					5/7/2013	2/8/2016	21	26				-5
888	FNMA PAW7396 03 50%2027	3138XGXE0	X					10/25/2016	10/25/2016	50	50				0
889	VISA INC CL A SHRS	92826C839	X					8/28/2014	12/22/2016	227	161				66
890	VISA INC CL A SHRS	92826C839	X					8/27/2014	12/22/2016	454	326				128
891	VISA INC CL A SHRS	92826C839	X					2/9/2015	12/5/2016	309	267				42
892	VISA INC CL A SHRS	92826C839	X					8/28/2014	12/5/2016	772	537				235
893	WAL-MART STORES INC	931142103	X					6/28/2013	3/11/2016	541	604				-63
894	WAL-MART STORES INC	931142103	X					12/7/2011	3/11/2016	203	176				27
895	WASHINGTON FEDL INC	938824109	X					6/25/2012	11/25/2016	33	16				17
896	WASHINGTON FEDL INC	938824109	X					6/22/2012	11/25/2016	330	166				164
897	WASHINGTON FEDL INC	938824109	X					8/28/2012	12/21/2016	140	68				74
898	WASHINGTON FEDL INC	938824109	X					12/7/2011	12/21/2016	167	81				86
899	WELLS FARGO & CO NEW DE	949746101	X					5/28/2015	12/21/2016	215	160				55
900	WESTBANK INC	980810101	X					2/4/2014	12/21/2016	26	23				3
901	WEST CORP SHS	952365204	X					3/3/2015	12/1/2016	307	466				-159
902	WESTERN REFINING INC	959319104	X					3/4/2015	12/1/2016	31	47				-16
903	WESTERN REFINING INC	959319104	X					3/11/2016	6/13/2016	79	109				-30
904	WESTERN REFINING INC	959319104	X					3/10/2015	6/13/2016	20	45				-25
905	WESTERN REFINING INC	959319104	X					3/4/2015	6/13/2016	99	233				-134
906	WESTERN REFINING INC	959319104	X					3/4/2015	6/13/2016	276	651				-375
907	WESTERN REFINING INC	959319104	X					2/10/2015	7/7/2016	279	334				-55
908	WOLSELEY PLC SHS ADR	977668306	X					3/11/2016	7/8/2016	71	76				-5
909	WOLSELEY PLC SHS ADR	977668306	X					3/10/2015	7/8/2016	5	6				-1
910	WOLSELEY PLC SHS ADR	977668306	X					2/10/2015	7/8/2016	682	804				-122
911	WOLSELEY PLC SHS ADR	977668306	X					12/9/2015	7/5/2016	72	84				-12
912	WORKDAY INC CL A	98138H101	X					12/10/2015	7/6/2016	145	167				-22
913	WORKDAY INC CL A	98138H101	X					12/10/2015	7/6/2016	145	167				-22
914	WORKDAY INC CL A	98138H101	X					12/8/2015	7/6/2016	72	84				-12
915	WORKDAY INC CL A	98138H101	X					12/11/2015	7/7/2016	73	80				-7
916	WORKDAY INC CL A	98138H101	X					12/11/2015	7/7/2016	244	241				3
917	WORKDAY INC CL A	98138H101	X					3/14/2016	12/2/2016	143	143				0
918	WORKDAY INC CL A	98138H101	X					3/11/2016	12/2/2016	71	71				0
919	WORKDAY INC CL A	98138H101	X					12/14/2015	12/2/2016	71	80				-9
920	WORKDAY INC CL A	98138H101	X					12/11/2014	1/19/2016	590	529				61
921	ALLERGAN PLC	G0177J108	X					9/18/2014	1/19/2016	478	478				0
922	ALLERGAN PLC	G0177J108	X					9/6/2016	11/15/2016	191	241				-50
923	ALLERGAN PLC	G0177J108	X					8/17/2016	11/15/2016	955	1,272				-317
924	ALLERGAN PLC	G0177J108	X					2/25/2016	10/5/2016	445	357				98
925	CREDITCORP LTD COM PV \$5	G2519Y108	X					2/9/2015	6/27/2016	236	308				-72
926	DELPHI AUTOMOTIVE PLC	G27823106	X					2/10/2015	11/11/2016	132	156				-24
927	DELPHI AUTOMOTIVE PLC	G27823106	X					11/25/2016	11/25/2016	51	51				0
928	FNMA PAW7396 03 50%2027	3138XGXE0	X					12/27/2016	12/27/2016	40	40				0
929	FNMA PAW7396 03 50%2027	3138XGXE0	X					1/25/2017	1/25/2017	51	51				0
930	FNMA PAW7396 03 50%2027	3138XGXE0	X					2/25/2016	2/25/2016	24	24				0
931	FNMA P800365 05 50%2041	31410LFE7	X					8/1/2014	2/8/2016	168	238				-70
932	ATLAS COPCO A ADR NEW	049255706	X					3/27/2013	2/8/2016	63	85				-22
933	ATLAS COPCO A ADR NEW	049255706	X					5/6/2013	2/8/2016	147	184				-37
934	ATLAS COPCO A ADR NEW	049255706	X					7/19/2013	2/8/2016	168	204				-36
935	ATLAS COPCO A ADR NEW	049255706	X					5/4/2015	3/16/2016	127	159				-32

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

Long Term CG Distributions	Short Term CG Distributions	Amount	1097	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									
Totals																									
Capital Gains/Losses										51	64	208,106	0	208,100	0	2,006									
Other sales										51	64	0	0	0	0	0									
937	BNP PARIBAS SPONSOR AT	05665A202	X	X				5/4/2015	3/16/2016	507	667				13	0									
938	BNP PARIBAS SPONSOR AT	05665A202	X	X				5/4/2015	4/1/2016	48	56				0	-18									
939	BNP PARIBAS SPONSOR AT	05665A202	X	X				5/4/2015	4/1/2016	195	591				0	68									
940	BARNES GROUP INC DE S OI	067806109	X	X				2/18/2016	12/21/2016	408	521				0	-183									
941	BATERISCHE MOTORENWER	072743206	X	X				12/31/2014	4/1/2016	260	343				0	-83									
942	BOGEN INC	09062X103	X	X				2/9/2015	4/1/2016	261	407				0	-280									
943	BOGEN INC	09062X103	X	X				7/7/2015	4/1/2016	521	658				0	-146									
944	BOGEN INC	09062X103	X	X				10/27/2015	2/2/2016	247	227				0	-137									
945	BOGEN INC	092113109	X	X				10/28/2015	2/2/2016	148	136				0	20									
946	BLACK HILLS CORP	092113109	X	X				10/28/2015	2/2/2016	148	136				0	12									
947	BLACK HILLS CORP	092113109	X	X				10/28/2015	2/2/2016	148	136				0	4									
948	BLACK HILLS CORP	092113109	X	X				10/28/2015	2/2/2016	148	136				0	13									
949	BLACK HILLS CORP	092113109	X	X				10/28/2015	2/2/2016	148	136				0	16									
950	BLACK HILLS CORP	092113109	X	X				10/28/2015	2/2/2016	148	136				0	21									
951	BLACK HILLS CORP	092113109	X	X				10/28/2015	2/2/2016	148	136				0	-152									
952	MACYS INC	55616P104	X	X				9/5/2014	5/20/2016	156	308				0	33									
953	MATTEL INC	577081102	X	X				12/11/2014	3/11/2016	269	236				0	22									
954	MATTEL INC	577081102	X	X				12/11/2014	3/11/2016	168	146				0	36									
955	MATTEL INC	577081102	X	X				12/11/2014	3/11/2016	289	231				0	53									
956	MCDONALDS CORP	580135101	X	X				5/19/2015	3/3/2016	283	200				0	165									
957	MCDONALDS CORP	580135101	X	X				5/19/2015	3/3/2016	1,386	1,201				0	37									
958	MCDONALDS CORP	580135101	X	X				5/19/2015	3/3/2016	347	305				0	40									
959	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	34									
960	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	25									
961	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	34									
962	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	22									
963	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	17									
964	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	57									
965	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	11									
966	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	-8									
967	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	15									
968	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	4									
969	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	-30									
970	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	-14									
971	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
972	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
973	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
974	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
975	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
976	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
977	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
978	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
979	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
980	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
981	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
982	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
983	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
984	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
985	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
986	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
987	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
988	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
989	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
990	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
991	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
992	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
993	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
994	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
995	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
996	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
997	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
998	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
999	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
1000	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
1001	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
1002	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
1003	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
1004	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
1005	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
1006	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
1007	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									
1008	MCDONALDS CORP	580135101	X	X				9/28/2015	8/19/2016	231	194				0	0									

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals	Gross Sales		Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
		1 097	0									208,106	0			206 100	0	
Description	CUSIP #																	
1009 MEDTRONIC PLC SHS	G5960L103			X				1/28/2016	9/8/2016	345		297						48
1010 MEDTRONIC PLC SHS	G5960L103			X				1/28/2016	11/14/2016	473		445					28	0
1011 MEDTRONIC PLC SHS	G5960L103			X				3/15/2016	11/21/2016	162		153					9	0
1012 MEDTRONIC PLC SHS	G5960L103			X				1/28/2016	11/21/2016	243		222					0	21
1013 MEDTRONIC PLC SHS	G5960L103			X				3/29/2016	11/22/2016	223		226					-3	0
1014 MEDTRONIC PLC SHS	G5960L103			X				3/15/2016	11/22/2016	74		76					-2	0
1015 NXP SEMICONDUCTORS NV	N6596X109			X				2/9/2015	9/30/2016	312		242					0	70

Part I, Line 11 (990-PF) - Other Income

		228	228	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	GAIN FROM MARK TO MARKET ELECTION	228	228	

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

		1,116	219	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	219	219		
2	PY EXCISE TAX DUE	240			
3	ESTIMATED EXCISE PAYMENTS	657			

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

		232	217	0	15
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	217	217		
2	STATE AG FEES	15	0		15

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

		Federal		State/Local		74,855		0		73,927	
		84,505		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	0							
2	FHLMC G0 8588 04%2044		0	515		505					
3	FHLMC G0 8601 04%2044		0	1,803		1,767					
4	FHLMC G0 8606 04%2044		0	609		600					
5	FHLMC G0 8620 03 50%2044		0	2,828		2,753					
6	FHLMC G0 8624 04%2045		0	2,763		2,706					
7	FHLMC G0 8627 03 50%2045		0	749		738					
8	FHLMC G0 8654 03 50%2045		0	3,331		3,292					
9	FHLMC G0 8660 04%2045		0	3,922		3,865					
10	FHLMC G0 8692 03%2046		0	4,615		4,422					
11	FHLMC G0 8699 04%2046		0	934		914					
12	FEDERAL NATL MTG ASSOC		0	6,398		6,431					
13	FEDERAL NATL MTG ASSOC		0	3,052		3,029					
14	FNMA PAS5696 03 50%2045		0	4,125		4,067					
15	FNMA PAW7396 03 50%2027		0	1,785		1,750					
16	FNMA P890365 05 50%2041		0	967		961					
17	FNMA P995240 04 50%2037		0	1,874		1,896					
18	FNMA P995672 04 50%2039		0	637		637					
19	FNMA PAD8529 04 50%2040		0	1,476		1,460					
20	FNMA PAE0217 04 50%2040		0	170		173					
21	U S TRSRY INFLATION BON		0	6,988		6,789					
22	U S TREASURY BOND		0	4,110		4,048					
23	U S TREASURY NOTE		0	15,280		15,042					
24	U S TRSY INFLATION NTE		0	5,924		6,082					

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	HSBC HLDGS PLC	0		934		884
3	HANOVER INS GROUP INC	0		1,361		1,547
4	HARTFORD FINL SVCS GROUP INC COM	0		1,877		2,097
5	HILL ROM HLDGS	0		1,479		1,404
6	HOME DEPOT INC USD 0.05	0		2,167		2,816
7	HONEYWELL INTL INC	0		4,495		4,866
8	HOULIHAN LOKEY INC	0		1,237		1,556
9	ITT INC SHS	0		1,371		1,581
10	INFINEON TECHNOLOGIES AG	0		383		657
11	INFRAREIT INC	0		1,563		1,504
12	INGLES MKTS INC CL A	0		605		818
13	INGREDION INC	0		828		1,500
14	INSTEEL INDS INC	0		707		748
15	INTEL CORPORATION	0		1,501		2,176
16	INTERNATIONAL BUSINESS MACHINES C	0		1,933		1,992
17	INTERNATIONAL PAPER COMPANY COM	0		1,330		2,388
18	INTERPUBLIC GROUP OF COMPANIES INC	0		525		585
19	INTUIT INC COM	0		1,230		1,605
20	J P MORGAN CHASE & CO	0		3,263		6,040
21	JOHNSON & JOHNSON COM	0		1,338		2,074
22	KBR INC	0		1,514		1,469
23	KAO CORP	0		660		711
24	KELLOGG COMPANY COMMON	0		1,323		1,179
25	KNOLL INC	0		644		642
26	KORN FERRY INTL	0		663		706
27	KRAFT (THE) HEINZ CO SHS	0		1,455		1,484
28	ELI LILLY & CO COM	0		1,939		1,839
29	LUXOTTICA GROUP S P A ADR	0		939		1,020
30	MATTEL INC	0		1,646		1,625
31	METLIFE INC	0		2,132		2,317
32	MICROSOFT CORP COM	0		5,229		5,468
33	MOLSON COOR BREW CO CL B	0		1,160		1,460
34	NATIONAL FUEL GAS COMPANY	0		578		736
35	NEENAH PAPER INC	0		1,023		1,448
36	NEUROCRINE BIOSCIENCES INC	0		543		387
37	NEWMONT MINING CORP	0		563		477
38	NOVARTIS AG SPNSRD ADR	0		836		947
39	NUCOR CORP	0		1,117		1,309
40	O'REILLY AUTOMOTIVE INC	0		803		835
41	ORACLE CORPORATION	0		4,059		3,730
42	ORBITAL ATK INC	0		1,032		1,491
43	ORIX CORP	0		1,172		1,401
44	PNC FINANCIAL SERVICES GROUP INC	0		1,206		2,456
45	PFIZER INC COM	0		3,905		4,222
46	PIONEER NAT RES CO	0		759		900

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	PRICELINE COM INC	0		1,030		1,466
48	PROCTER & GAMBLE CO COM	0		1,770		2,018
49	PRUDENTIAL PLC ADR	0		1,461		1,313
50	PUBLIC SERVICE ENTERPRISE GROUP IN	0		1,671		1,931
51	QUANTA SVCS INC	0		851		836
52	QUEST DIAGNOSTICS INC	0		1,767		2,389
53	RAYTHEON CO	0		1,379		1,846
54	RECKITT BENCKISER GROUP	0		910		1,126
55	RELX PLC	0		1,343		1,348
56	RETAIL PROPERTIES OF	0		755		766
57	RIO TINTO PLC SPON ADR	0		926		923
58	ROCHE HLDG LTD SPONSORED ADR	0		882		713
59	ROLLS-ROYCE PLC ADR	0		658		454
60	ROYAL DUTCH SHELL PLC	0		5,644		5,003
61	RYANAIR HOLDINGS PLC SHS	0		1,101		1,332
62	RYDER SYSTEM INCORPORATED COMM	0		2,068		1,935
63	SALESFORCE COM INC	0		983		1,095
64	SAP AKTIENGESSELLSCHAFT ADR	0		795		864
65	SCHLUMBERGER LIMITED COM	0		690		672
66	SCHULMAN A INC	0		514		702
67	SCHWEITZER-MAUDUIT INTL INC	0		1,378		1,594
68	SERVICENOW INC	0		684		595
69	SILVER WHEATON CORP	0		414		386
70	SPLUNK INC	0		574		512
71	SUMITOMO MITSUI-UNSPONS	0		968		978
72	SUPERIOR ENERGY SVCS INC	0		1,141		1,063
73	SYNCHRONY FINL COM	0		1,535		1,741
74	TJX COS INC NEW	0		2,189		2,254
75	TAIWAN SEMICONDUCTOR ADR	0		929		1,150
76	TERADATA CORP DEL	0		585		516
77	TESARO INC	0		517		672
78	TEXAS INSTRUMENTS INC	0		2,573		3,065
79	THOMSON CORP	0		530		569
80	TORONTO-DOMINION BANK (NEW)	0		1,190		1,332
81	WEST CORP SHS	0		1,339		1,411
82	WESTERN DIGITAL CORP	0		823		815
83	WORLD FUEL SVCS CORP	0		537		643
84	ZOETIS INC	0		841		856
85	ACCENTURE PLC SHS	0		847		937
86	CREDICORP LTD	0		369		474
87	DELPHI AUTOMOTIVE PLC	0		580		539
88	EATON CORP PLC	0		2,933		2,952
89	NABORS INDUSTRIES LTD COM	0		2,329		2,312
90	NXP SEMICONDUCTORS N V	0		456		588
91	SENSATA TECH HLDNG BV,	0		1,267		1,091
92	BROADCOM LTD	0		2,003		2,475

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

		271,046	264,130	0	304,053
Description		Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
Num Shares/ Face Value					
93	ABBLTD	0	876		822
94	AIA GROUP LTD	0	1,040		1,191
95	AT&T INC	0	1,789		2,254
96	ABBVIE INC SHS	0	2,227		2,129
97	AETNA INC	0	2,924		2,976
98	AGRIUM INC	0	827		905
99	ALPHABET INC SHS CL C	0	2,827		3,859
100	ALPHABET INC SHS CL A	0	1,371		3,170
101	AMAZON COM INC	0	1,951		3,749
102	AMERICAN ELECTRIC POWER CO INC	0	1,355		1,952
103	AMERICAN EXPRESS COMPANY	0	1,926		2,222
104	AMERICAN FINL GROUP INC OHIO	0	673		1,586
105	AMERIPRISE FINL INC	0	2,141		2,219
106	ANHEUSER-BUSCH INBEV ADR	0	575		527
107	APACHE CORPORATION COM	0	1,943		2,158
108	APPLE COMPUTER INC COM	0	1,991		2,085
109	ASSA ABLOY AB ADR	0	809		777
110	AXA ADR	0	971		1,033
111	BARNES GROUP INC	0	1,177		1,660
112	BHP BILLITON LIMITED	0	966		1,038
113	BIOMARIN PHARMACEUTICAL INC	0	1,428		1,325
114	BLOOMIN BRANDS INC	0	783		703
115	BOOZ ALLEN HAMILTON HLDG	0	1,244		1,587
116	BOSTON SCIENTIFIC CORP COM	0	1,372		1,536
117	BRISTOL MYERS SQUIBB CO COM	0	1,173		993
118	C A E INC COM	0	1,144		1,411
119	CBS CORP NEW CL B	0	3,647		3,817
120	CME GROUP INC	0	1,954		1,961
121	CSRA INC SHS WHEN ISSUED	0	1,287		1,656
122	CA INC	0	1,718		2,065
123	CANADIAN NATL RY CO	0	965		944
124	CANADIAN NAT RES LTD	0	983		988
125	CARE CAPITAL PROPERTIES	0	933		775
126	CELANESE CORP DEL SER A	0	2,056		2,283
127	CELGENE CORP	0	2,250		2,315
128	CHARTER COMMUNICATIONS	0	1,121		1,440
129	CHEVRONTXACO CORP	0	1,575		2,236
130	CISCO SYS INC	0	2,463		2,962
131	CITIGROUP INC COM NEW	0	1,749		2,139
132	CITRIX SYS INC COM	0	1,374		1,608
133	COCA COLA BOTTLING CO CONSOLIDATE	0	626		894
134	COCA-COLA CO USD	0	2,580		2,363
135	COMFORT SYS USA INC	0	1,410		1,565
136	COMCAST CORP NEW CL A	0	2,043		2,555
137	COMPASS GROUP PLC SHS	0	1,397		1,569
138	CONAGRA FOODS INC	0	728		989

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

Description		Num Shares/ Face Value	271,046		264,130		0		304,053	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
139	COSTCO WHSL CORP NEW	0		2,383		2,402				
140	CRANE COMPANY COMMON	0		1,119		1,442				
141	DST SYS INC DEL	0		1,487		1,500				
142	DANAHER CORP COMMON	0		956		1,479				
143	DENTSPLY SIRONA INC	0		978		924				
144	DIAGEO PLC SPON ADR NEW	0		1,695		1,559				
145	DINEEQUITY INC	0		790		770				
146	DOW CHEMICAL COMPANY COMMON	0		1,325		1,545				
147	EAST WEST BANCORP INC	0		765		762				
148	ENERPLUS CORP SHS	0		318		474				
149	ENNIS BUSINESS FORMS	0		1,211		1,423				
150	ENTERGY CORP NEW COM	0		2,073		1,984				
151	EQUIFAX INC	0		796		709				
152	EXPERIAN GROUP LTD ADR	0		928		985				
153	EXXON MOBIL CORP	0		1,818		2,166				
154	FACEBOOK INC	0		2,797		3,797				
155	FIDELITY SOUTHN CORP NEW	0		1,079		1,562				
156	FIFTH THIRD BANCORP	0		1,310		2,104				
157	FIRST AMERICAN FINL CORP	0		1,518		1,465				
158	FORTINET INC	0		584		542				
159	FORTIVE CORP	0		632		858				
160	FRANKLIN STR PTYS CORP	0		777		804				
161	FRESENIUS MED CARE AG ADR	0		1,148		1,097				
162	GENERAL DYNAMICS CORPORATION CO	0		1,879		2,245				
163	GENERAL MOTORS CO	0		2,124		2,125				
164	GLAXO SMITHKLINE PLC	0		1,399		1,232				
165	GOLDMAN SACHS GROUP INC	0		1,444		1,676				
166	GRAPHIC PACKAGING HLDG C	0		1,389		1,360				
167	GREAT WESTN BANCORP INC	0		414		741				
168	GRUPO FINANCIERO SANTNDE	0		641		546				
169	HDFC BK LTD	0		932		971				
170	TOTAL FINA ELF S A ADR	0		981		968				
171	TOYOTA MTR CORP ADR 2 COM	0		981		938				
172	TRAVELERS COS INC	0		2,711		4,162				
173	US BANCORP DEL	0		1,879		2,260				
174	ULTA SALON COSMETICS &	0		1,302		2,040				
175	UNILEVER NV NY SHARE F NEW	0		1,119		1,109				
176	UNION PACIFIC CORP	0		2,072		2,799				
177	UNITED TECHNOLOGIES CORP	0		3,370		3,508				
178	UNITED HEALTH GROUP INC	0		3,012		3,681				
179	VERIZON COMMUNICATIONS INC	0		1,883		2,028				
180	VESTAS WIND SYTS AS ADR	0		477		391				
181	VULCAN MATERIALS COMPANY COM	0		1,056		1,126				
182	WPP PLC NEW/ADR	0		946		885				
183	WAL MART STORES INC	0		3,853		4,009				
184	WALGREENS BOOTS ALLIANCE	0		1,009		993				

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

		271,046	264,130	0	304,053
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
185	WASHINGTON FED INC COM	0	791		1,546
186	WELLS FARGO & CO NEW	0	2,538		4,299
187	WESBANCO INC	0	1,323		1,722

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

		83,222	92,315	81,873
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation	Book Value	FMV
2	ISHARES TR		0	4,930
3	PIMCO FIXED INCOME SHS		4,846	38,763
4	PIMCO FIXED INCOME SHS		46,977	37,860
5	GLOBAL X COPPER MINERS		40,132	320

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	Mutual Fund and CTF Income Addition	1	29
2	Purchase of Accrued Interest c/o from PY	2	89
3	Total	3	118

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

1	Bond Amortization	1	169
2	Cost Basis Adjustment	2	893
3	Mutual Fund and CTF Income Subtraction	3	255
4	Purchase of Accrued Interest c/o to Next Year	4	45
5	Total	5	1,362

Long Term CG Distributions	1,097
Short Term CG Distributions	0

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

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	506	207,009	0	0	206,606	909	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adjusted Basis or Losses	909
70	FNMA PAE0217 04 50%2040	31419AG35		9/26/2016	9/26/2016	5		0					5	0	0	0	0	0	0
71	FNMA PAE0217 04 50%2040	31419AG35		10/25/2016	10/25/2016	5		0					5	0	0	0	0	0	0
72	FNMA PAE0217 04 50%2040	31419AG35		11/25/2016	11/25/2016	5		0					5	0	0	0	0	0	0
73	FNMA PAE0217 04 50%2040	31419AG35		12/27/2016	12/27/2016	5		0					5	0	0	0	0	0	0
74	FNMA PAE0217 04 50%2040	31419AG35		1/25/2017	1/25/2017	5		0					5	0	0	0	0	0	0
75	FEDERATED INVESTORS B	314211103		1/16/2015	3/11/2016	28		0					32	-4	0	0	0	0	0
76	FEDERATED INVESTORS B	314211103		1/16/2015	6/16/2016	30		0					32	-2	0	0	0	0	0
77	FEDERATED INVESTORS B	314211103		1/16/2015	6/16/2016	30		0					32	-2	0	0	0	0	0
78	FEDERATED INVESTORS B	314211103		1/10/2015	6/17/2016	30		0					32	-2	0	0	0	0	0
79	FEDERATED INVESTORS B	314211103		1/10/2015	6/17/2016	30		0					32	-2	0	0	0	0	0
80	FEDERATED INVESTORS B	314211103		1/10/2015	6/17/2016	30		0					32	-2	0	0	0	0	0
81	FEDERATED INVESTORS B	314211103		1/10/2015	6/20/2016	61		0					63	-2	0	0	0	0	0
82	FEDERATED INVESTORS B	314211103		1/10/2015	6/20/2016	30		0					32	-2	0	0	0	0	0
83	FEDERATED INVESTORS B	314211103		1/10/2015	6/20/2016	30		0					32	-2	0	0	0	0	0
84	FEDERATED INVESTORS B	314211103		1/10/2015	6/20/2016	30		0					32	-2	0	0	0	0	0
85	BRISTOL-MYERS SQUIBB CO	110122108		6/30/2015	8/17/2016	118		0					133	-15	0	0	0	-15	0
86	BRISTOL-MYERS SQUIBB CO	110122108		3/2/2015	8/17/2016	353		20					373	0	0	0	0	0	0
87	BRISTOL-MYERS SQUIBB CO	110122108		3/2/2015	12/8/2016	331		0					366	-65	0	0	0	-65	0
88	BRISTOL-MYERS SQUIBB CO	110122108		6/30/2015	12/8/2016	55		0					70	-15	0	0	0	-15	0
89	BROCADE COMMUNICATION	111621306		9/22/2015	3/11/2016	52		0					52	0	0	0	0	0	0
90	BROCADE COMMUNICATION	111621306		9/22/2015	11/9/2016	184		0					157	27	0	0	0	27	0
91	BROCADE COMMUNICATION	111621306		1/12/2015	11/10/2016	417		0					362	55	0	0	0	55	0
92	BROCADE COMMUNICATION	111621306		7/26/2016	11/10/2016	343		0					258	85	0	0	0	85	0
93	BROCADE COMMUNICATION	111621306		9/25/2015	11/10/2016	380		0					325	55	0	0	0	55	0
94	BROCADE COMMUNICATION	111621306		1/12/2015	11/10/2016	159		0					137	22	0	0	0	22	0
95	BROCADE COMMUNICATION	111621306		10/30/2015	11/10/2016	294		0					252	42	0	0	0	42	0
96	MONDELEZ INTERNATIONAL	609207105		2/10/2015	7/6/2016	269		0					213	56	0	0	0	56	0
97	MONDELEZ INTERNATIONAL	609207105		2/9/2015	7/6/2016	45		0					36	9	0	0	0	9	0
98	MONDELEZ INTERNATIONAL	609207105		2/9/2015	7/6/2016	45		0					36	9	0	0	0	9	0
99	MONDELEZ INTERNATIONAL	609207105		3/25/2015	7/26/2016	228		0					179	49	0	0	0	49	0
100	MONDELEZ INTERNATIONAL	609207105		2/10/2015	7/26/2016	91		0					71	20	0	0	0	20	0
101	INAT FUEL GAS CO NJ \$1	636180101		12/2/2015	3/11/2016	146		0					138	8	0	0	0	8	0
102	NEENAH PAPER INC	640079109		12/14/2015	9/27/2016	158		0					125	33	0	0	0	33	0
103	NEENAH PAPER INC	640079109		12/11/2015	9/27/2016	158		0					124	34	0	0	0	34	0
104	NEENAH PAPER INC	640079109		12/14/2015	12/21/2016	88		0					63	25	0	0	0	25	0
105	NESTLE S A REP RG SH ADR	641069406		12/8/2011	8/26/2016	159		0					111	48	0	0	0	48	0
106	NESTLE S A REP RG SH ADR	641069406		3/11/2016	10/25/2016	72		0					73	-1	0	0	-1	0	0
107	NESTLE S A REP RG SH ADR	641069406		2/16/2016	10/25/2016	217		0					223	-6	0	0	-6	0	0
108	NESTLE S A REP RG SH ADR	641069406		9/12/2013	10/25/2016	200		0					267	23	0	0	23	0	0
109	NESTLE S A REP RG SH ADR	641069406		12/8/2011	10/25/2016	72		0					55	17	0	0	17	0	0
110	NIDEC CORPORATION ADR	654090109		3/11/2016	6/13/2016	18		0					18	0	0	0	0	0	0
111	NIDEC CORPORATION ADR	654090109		2/10/2015	6/13/2016	536		0					506	30	0	0	30	0	0
112	NIKE INC CL B	654106103		2/9/2015	3/11/2016	60		0					46	14	0	0	14	0	0
113	NIKE INC CL B	654106103		2/9/2015	2/9/2016	247		0					182	65	0	0	65	0	0
114	NIKE INC CL B	654106103		2/9/2015	4/11/2016	640		0					501	139	0	0	139	0	0
115	NIKE INC CL B	654106103		2/9/2015	4/12/2016	697		0					547	140	0	0	140	0	0
116	NOVO NORDISK A S ADR	670100205		3/11/2016	8/8/2016	47		0					57	-10	0	0	-10	0	0
117	NOVO NORDISK A S ADR	670100205		2/9/2015	8/8/2016	566		0					506	60	0	0	60	0	0
118	NOVO NORDISK A S ADR	670100205		3/11/2016	8/9/2016	48		0					57	-9	0	0	-9	0	0
119	OMEGA HEALTHCARE INVS	681936100		4/16/2012	2/11/2016	127		0					77	50	0	0	50	0	0
120	OMEGA HEALTHCARE INVS	681936100		4/16/2012	2/11/2016	95		0					57	38	0	0	38	0	0
121	OMEGA HEALTHCARE INVS	681936100		4/16/2012	2/3/2016	283		0					19	12	0	0	12	0	0
122	OMEGA HEALTHCARE INVS	681936100		4/16/2012	2/3/2016	31		0					172	111	0	0	111	0	0
123	OMEGA HEALTHCARE INVS	681936100		3/10/2015	8/25/2016	255		0					264	-9	0	0	-9	0	0
124	OMEGA HEALTHCARE INVS	681936100		8/13/2013	8/25/2016	327		0					259	68	0	0	68	0	0
125	OMEGA HEALTHCARE INVS	681936100		4/16/2012	8/25/2016	145		0					76	69	0	0	69	0	0
126	ORACLE CORP \$0.01 DEL	68389X105		2/9/2015	3/11/2016	39		0					44	0	0	0	0	0	0
127	FEDERATED INVESTORS B	314211103		11/16/2015	6/21/2016	30		0					31	-1	0	0	-1	0	0
128	FEDERATED INVESTORS B	314211103		11/13/2015	6/21/2016	30		0					31	-1	0	0	-1	0	0
129	FEDERATED INVESTORS B	314211103		11/12/2015	6/21/2016	30		0					32	-2	0	0	-2	0	0
130	FEDERATED INVESTORS B	314211103		11/16/2015	6/22/2016	30		0					31	-1	0	0	-1	0	0
131	FEDERATED INVESTORS B	314211103		11/16/2015	6/22/2016	120		0					125	-5	0	0	-5	0	0
132	FEDERATED INVESTORS B	314211103		11/16/2015	6/23/2016	31		0					31	0	0	0	0	0	0
133	FEDERATED INVESTORS B	314211103		11/16/2015	6/23/2016	182		0					187	-5	0	0	-5	0	0
134	FEDERATED INVESTORS B	314211103		11/16/2015	6/24/2016	86		0					94	-8	0	0	-8	0	0
135	FEDERATED INVESTORS B	314211103		11/16/2015	6/27/2016	182		0					187	-25	0	0	-25	0	0
136	FEDEX CORP DELAWARE CO	31428X106		2/9/2015	1/4/2016	720		0					860	-140	0	0	-140	0	0
137	FEDEX CORP DELAWARE CO	31428X106		9/8/2015	1/5/2016	144		0					153	-9	0	0	-9	0	0
138	FEDEX CORP DELAWARE CO	31428X106		2/9/2015	1/5/2016	288		0					344	-56	0	0	-56	0	0

[illegible]

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

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Amount		Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,097	0									
208	FORD MOTOR CO	345370860		7/3/2013	11/30/2016	289		0		0	391	-102	0	0	0	909
209	FORD MOTOR CO	345370860		7/11/2013	11/30/2016	361		0		0	473	-112	0	0	0	-102
210	FORD MOTOR CO	345370860		6/25/2013	11/30/2016	205		0		0	255	-50	0	0	0	-50
211	FORTINET INC	34959E109		2/10/2015	1/5/2016	120		0		0	128	-8	0	0	0	-8
212	FORTINET INC	34959E109		2/10/2015	1/6/2016	146		0		0	160	-14	0	0	0	-14
213	FORTINET INC	34959E109		7/11/2016	1/1/2016	0		0		0	0	0	0	0	0	0
214	FRANKLIN STR PPTYS CORP	35471R106		7/5/2013	1/29/2016	19		0		0	26	-7	0	0	0	-7
215	FRANKLIN STR PPTYS CORP	35471R106		7/5/2013	2/2/2016	29		0		0	39	-10	0	0	0	-10
216	FRANKLIN STR PPTYS CORP	35471R106		7/5/2013	2/3/2016	28		0		0	39	-11	0	0	0	-11
217	FRANKLIN STR PPTYS CORP	35471R106		7/5/2013	2/4/2016	28		0		0	39	-11	0	0	0	-11
218	FRANKLIN STR PPTYS CORP	35471R106		7/8/2013	2/5/2016	9		0		0	13	-4	0	0	0	-4
219	FRANKLIN STR PPTYS CORP	35471R106		7/9/2013	2/10/2016	27		0		0	40	-13	0	0	0	-13
220	FRANKLIN STR PPTYS CORP	35471R106		7/8/2013	2/10/2016	45		0		0	66	-21	0	0	0	-21
221	FRANKLIN STR PPTYS CORP	35471R106		7/10/2013	2/11/2016	18		0		0	26	-8	0	0	0	-8
222	FRANKLIN STR PPTYS CORP	35471R106		7/12/2013	2/12/2016	35		0		0	54	-19	0	0	0	-19
223	FRANKLIN STR PPTYS CORP	35471R106		7/10/2013	2/12/2016	18		0		0	26	-8	0	0	0	-8
224	FRANKLIN STR PPTYS CORP	35471R106		7/10/2013	2/12/2016	80		0		0	122	-42	0	0	0	-42
225	FRANKLIN STR PPTYS CORP	35471R106		8/1/2013	12/21/2016	20		0		0	26	-6	0	0	0	-6
226	FRANKLIN STR PPTYS CORP	35471R106		12/23/2015	1/12/2016	348		0		0	679	-331	0	0	0	-331
227	FRANKLIN STR PPTYS CORP	35471R106		12/17/2014	1/14/2016	542		0		0	879	-337	0	0	0	-337
228	FRANKLIN STR PPTYS CORP	35471R106		12/16/2014	1/14/2016	27		0		0	44	-17	0	0	0	-17
229	FRANKLIN STR PPTYS CORP	35471R106		11/30/2015	1/15/2016	280		0		0	329	-49	0	0	0	-49
230	FREEPORT-MCMORAN INC	35671D857		8/26/2015	12/1/2016	142		0		0	161	-19	0	0	0	-19
231	GNC HOLDINGS INC SHS	36191G107		8/25/2015	12/1/2016	426		0		0	486	-60	0	0	0	-60
232	GNC HOLDINGS INC SHS	36191G107		8/25/2015	12/2/2016	284		0		0	323	-39	0	0	0	-39
233	GNC HOLDINGS INC SHS	36191G107		8/25/2015	12/2/2016	280		0		0	276	-4	0	0	0	-4
234	CARDINAL HEALTH INC OHIO	14149Y108		7/6/2016	11/21/2016	170		0		0	181	-11	0	0	0	-11
235	CARDINAL HEALTH INC OHIO	14149Y108		7/5/2016	11/21/2016	227		0		0	240	-13	0	0	0	-13
236	CARDINAL HEALTH INC OHIO	14149Y108		6/29/2016	11/21/2016	57		0		0	56	1	0	0	0	1
237	PAYCHEX INC	704326107		6/29/2016	11/21/2016	205		0		0	169	36	0	0	0	36
238	PAYCHEX INC	704326107		11/4/2013	4/27/2016	206		0		0	167	39	0	0	0	39
239	PEPSICO INC	713448108		1/10/2014	4/28/2016	412		0		0	334	78	0	0	0	78
240	PEPSICO INC	713448108		1/10/2014	4/28/2016	103		0		0	85	18	0	0	0	18
241	PEPSICO INC	713448108		11/4/2013	4/28/2016	411		0		0	339	72	0	0	0	72
242	PEPSICO INC	713448108		2/9/2015	5/18/2016	303		0		0	289	14	0	0	0	14
243	PEPSICO INC	713448108		9/17/2014	5/18/2016	606		0		0	557	49	0	0	0	49
244	PEPSICO INC	713448108		11/3/2012	5/18/2016	808		0		0	669	139	0	0	0	139
245	PRIZER INC	717081103		3/20/2015	12/21/2016	130		0		0	92	38	0	0	0	38
246	PORTLAND GEN ELEC CO	736508847		3/20/2015	7/6/2016	195		0		0	185	10	0	0	0	10
247	PORTLAND GEN ELEC CO	736508847		3/20/2015	7/6/2016	402		0		0	335	67	0	0	0	67
248	PORTLAND GEN ELEC CO	736508847		3/31/2015	7/7/2016	223		0		0	185	38	0	0	0	38
249	PORTLAND GEN ELEC CO	736508847		3/31/2015	7/7/2016	352		0		0	297	55	0	0	0	55
250	PORTLAND GEN ELEC CO	736508847		3/30/2015	7/7/2016	88		0		0	74	14	0	0	0	14
251	PORTLAND GEN ELEC CO	736508847		4/1/2015	7/7/2016	88		0		0	74	14	0	0	0	14
252	PRAIRIES RTY LTD SHS	739721108		6/21/2016	6/21/2016	0		0		0	0	0	0	0	0	0
253	PROCTER & GAMBLE CO	742718109		10/2/2015	11/15/2016	164		0		0	145	19	0	0	0	19
254	PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/16/2016	163		0		0	153	13	0	0	0	13
255	PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/16/2016	33		0		0	151	12	0	0	0	12
256	PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/16/2016	261		0		0	249	12	0	0	0	12
257	PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/16/2016	65		0		0	62	3	0	0	0	3
258	PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/16/2016	33		0		0	31	2	0	0	0	2
259	PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/16/2016	66		0		0	61	5	0	0	0	5
260	PROGRESSIVE CRP OHIO	743315103		3/16/2016	11/17/2016	230		0		0	100	-1	0	0	0	-1
261	PROGRESSIVE CRP OHIO	743315103		5/4/2016	11/18/2016	165		0		0	238	-8	0	0	0	-8
262	PUB SVC ENTERPRISE GRP	744573106		9/12/2014	3/11/2016	133		0		0	111	22	0	0	0	22
263	PUB SVC ENTERPRISE GRP	744573106		9/11/2014	3/11/2016	89		0		0	74	15	0	0	0	15
264	QUEST DIAGNOSTICS INC	74834L100		12/10/2015	12/21/2016	276		0		0	205	71	0	0	0	71
265	RAYTHEON CO DELAWARE	755111507		2/9/2015	1/4/2016	244		0		0	214	30	0	0	0	30
266	PAYCHEX INC	704326107		6/29/2016	11/18/2016	112		0		0	112	0	0	0	0	0
267	PAYCHEX INC	704326107		6/29/2016	11/18/2016	112		0		0	112	0	0	0	0	0
268	CARDINAL HEALTH INC OHIO	14149Y108		8/26/2015	12/5/2016	71		0		0	81	-10	0	0	0	-10

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
			1,097	0												
277	CARDINAL HEALTH INC OHIO	14149Y108				4/28/2016	12/5/2016	142			159	-17			0	-17
278	GNC HOLDINGS INC SHS	36191G107				12/17/2014	1/15/2016	76			132	-56			0	-56
279	GNC HOLDINGS INC SHS	36191G107				12/17/2014	1/15/2016	127			220	-93			0	-93
280	GNC HOLDINGS INC SHS	36191G107				12/17/2014	1/15/2016	204			240	-36			0	-36
281	GENI DYNAMICS CORP CO	369550108				5/10/2016	12/21/2016	175			145	30			0	30
282	GENERAL MOTORS CO	37045Y100				11/4/2015	12/21/2016	109			107	2			0	2
283	GILEAD SCIENCES INC COM	375558103				5/13/2015	8/3/2016	319			439	-120			0	-120
284	GILEAD SCIENCES INC COM	375558103				5/13/2015	8/3/2016	399			533	-134			0	-134
285	GILEAD SCIENCES INC COM	375558103				6/4/2015	8/3/2016	80			114	-34			0	-34
286	GILEAD SCIENCES INC COM	375558103				6/4/2015	8/11/2016	319			457	-138			0	-138
287	GILEAD SCIENCES INC COM	375558103				6/8/2015	8/11/2016	319			457	-138			0	-138
288	GILEAD SCIENCES INC COM	375558103				3/11/2016	8/12/2016	317			357	-40			0	-40
289	GREAT WESTN BANCORP IN	391416104				3/3/2015	5/26/2016	34			24	10			0	10
290	GREAT WESTN BANCORP IN	391416104				3/4/2015	5/26/2016	236			168	68			0	68
291	GREAT WESTN BANCORP IN	391416104				3/4/2015	12/21/2016	349			192	157			0	157
292	GREAT WESTN BANCORP IN	391416104				3/4/2015	12/22/2016	259			144	115			0	115
293	GREAT WESTN BANCORP IN	391416104				3/4/2015	12/23/2016	432			240	192			0	192
294	GRUPO AERO DELSPON ADR	400506101				5/3/2016	9/19/2016	177			194	-17			0	-17
295	GRUPO AERO DELSPON ADR	400506101				5/2/2016	9/19/2016	89			95	-6			0	-6
296	GRUPO AERO DELSPON ADR	400506101				5/3/2016	9/20/2016	88			97	-9			0	-9
297	GRUPO AERO DELSPON ADR	400506101				7/21/2016	9/21/2016	88			106	-18			0	-18
298	GRUPO AERO DELSPON ADR	400506101				7/20/2016	9/21/2016	88			104	-16			0	-16
299	GRUPO AERO DELSPON ADR	400506101				5/3/2016	9/21/2016	88			97	-9			0	-9
300	HDFC BANK LTD ADR	40415F101				2/9/2015	11/22/2016	63			56	7			0	7
301	HDFC BANK LTD ADR	40415F101				12/8/2011	11/22/2016	250			113	137			0	137
302	HANESBRANDS INC	410345102				3/16/2015	3/11/2016	29			33	-4			0	-4
303	HANESBRANDS INC	410345102				3/16/2015	11/21/2016	171			233	-62			0	-62
304	HANESBRANDS INC	410345102				3/17/2015	11/21/2016	98			135	-37			0	-37
305	HANESBRANDS INC	410345102				3/16/2015	11/21/2016	196			267	-71			0	-71
306	HANESBRANDS INC	410345102				3/18/2015	11/22/2016	123			168	-45			0	-45
307	HANESBRANDS INC	410345102				3/17/2015	11/22/2016	98			135	-37			0	-37
308	HANESBRANDS INC	410345102				8/22/2016	12/16/2016	87			112	-25			0	-25
309	HANESBRANDS INC	410345102				8/19/2016	12/16/2016	238			305	-67			0	-67
310	HANESBRANDS INC	410345102				9/18/2015	12/16/2016	87			122	-35			0	-35
311	HANESBRANDS INC	410345102				8/20/2015	12/16/2016	43			61	-18			0	-18
312	HANESBRANDS INC	410345102				8/19/2015	12/16/2016	195			276	-81			0	-81
313	HANESBRANDS INC	410345102				3/18/2015	12/16/2016	65			101	-36			0	-36
314	HANOVER INS GROUP INC	410867105				2/19/2016	12/21/2016	91			83	8			0	8
315	HANOVER INS GROUP INC	410867105				2/18/2016	12/21/2016	91			83	8			0	8
316	HARTFORD FINL SVCS GRO	418515104				3/12/2015	3/11/2016	222			210	12			0	12
317	HARTFORD FINL SVCS GRO	418515104				3/12/2015	12/21/2016	48			42	6			0	6
318	HOME DEPOT INC	437076102				7/26/2013	3/11/2016	128			79	49			0	49
319	HOME DEPOT INC	437076102				12/19/2013	6/14/2016	376			240	136			0	136
320	CARE CAPITAL PROPERTIES	141624106				8/19/2015	12/21/2016	241		111	351	1			0	1
321	CARE CAPITAL PROPERTIES	141624106				8/21/2015	12/21/2016	217		102	319	0			0	0
322	CARE CAPITAL PROPERTIES	141624106				1/11/2016	12/21/2016	24		6	30	0			0	0
323	CARE CAPITAL PROPERTIES	141624106				8/21/2015	12/22/2016	167			244	-77			0	-77
324	CARE CAPITAL PROPERTIES	141624106				8/19/2015	12/22/2016	239			346	-107			0	-107
325	CELANESE CORP DEL SER A	150870103				6/8/2015	12/21/2016	245			209	36			0	36
326	CENTENE CORP	151358101				12/18/2015	11/9/2016	326			390	-64			0	-64
327	CENTENE CORP	151358101				12/21/2015	11/9/2016	54			65	-11			0	-11
328	CENTENE CORP	151358101				12/18/2015	11/9/2016	54			65	-11			0	-11
329	CENTENE CORP	151358101				12/21/2015	11/10/2016	222			261	-39			0	-39
330	CENTENE CORP	151358101				3/23/2016	11/10/2016	56			64	-8			0	-8
331	CENTENE CORP	151358101				3/24/2016	11/10/2016	111			128	-17			0	-17
332	CENTENE CORP	151358101				4/22/2016	11/10/2016	166			186	-20			0	-20
333	CERNER CORP	151358101				3/23/2016	11/10/2016	111			128	-17			0	-17
334	CERNER CORP	156782104				8/5/2015	3/4/2016	207			267	-60			0	-60
335	CERNER CORP	156782104				8/5/2015	3/23/2016	211			267	-56			0	-56
336	CERNER CORP	156782104				8/5/2015	3/24/2016	103			134	-31			0	-31
337	CERNER CORP	156782104				10/13/2015	3/29/2016	104			131	-27			0	-27
338	CERNER CORP	156782104				8/5/2015	3/29/2016	104			134	-30			0	-30
339	CHARTER COMMUNICATION	16119P108				4/8/2016	6/7/2016	94			95	-1			0	-1
340	CHEVRON CORP	166764100				2/5/2007	12/21/2016	237			148	89			0	89
341	CISCO SYSTEMS INC	17275R102				5/23/2012	4/14/2016	338			199	139			0	139
342	CISCO SYSTEMS INC	17275R102				5/23/2012	11/10/2016	777			415	362			0	362
343	CISCO SYSTEMS INC	17275R102				5/23/2012	12/21/2016	61			33	28			0	28
344	CITIGROUP INC COM NEW	172967424				10/22/2013	11/25/2016	396			357	39			0	39
345	CITIGROUP INC COM NEW	172967424				10/17/2013	11/25/2016	170			152	18			0	18

Case	Age	Sex	Occupation	Duration of illness (days)	Onset of symptoms	Course of illness	Outcome
1	25	Male	Student	10	Headache, fever, fatigue	Recovery after 14 days	Full recovery
2	32	Female	Teacher	12	Headache, fever, fatigue	Recovery after 16 days	Full recovery
3	28	Male	Engineer	11	Headache, fever, fatigue	Recovery after 15 days	Full recovery
4	35	Female	Doctor	13	Headache, fever, fatigue	Recovery after 17 days	Full recovery
5	22	Male	Student	9	Headache, fever, fatigue	Recovery after 13 days	Full recovery
6	30	Female	Teacher	11	Headache, fever, fatigue	Recovery after 15 days	Full recovery
7	27	Male	Engineer	10	Headache, fever, fatigue	Recovery after 14 days	Full recovery
8	33	Female	Doctor	12	Headache, fever, fatigue	Recovery after 16 days	Full recovery
9	24	Male	Student	8	Headache, fever, fatigue	Recovery after 12 days	Full recovery
10	31	Female	Teacher	11	Headache, fever, fatigue	Recovery after 15 days	Full recovery

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Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	506	206,606	909	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	909
Short Term CG Distributions	1,097	0	0														
484	EXPRESS SCRIPTS HLDG CC	30219G108			10/16/2015	2/5/2016	137			0	172	-35	0	0	0	-35	0
485	EXPRESS SCRIPTS HLDG CC	30219G108			10/16/2015	2/5/2016	205			0	259	-54	0	0	0	-54	0
486	EXPRESS SCRIPTS HLDG CC	30219G108			10/19/2015	3/8/2016	206			0	260	-54	0	0	0	-54	0
487	EXPRESS SCRIPTS HLDG CC	30219G108			10/19/2015	3/8/2016	275			0	347	-72	0	0	0	-72	0
488	EXPRESS SCRIPTS HLDG CC	30219G108			10/16/2015	3/8/2016	418			0	517	-101	0	0	0	-101	0
489	EXXON MOBIL CORP COM	30231G102			9/25/2015	3/11/2016	83			0	73	10	0	0	0	10	0
490	FACEBOOK INC	30303M102			8/27/2014	4/14/2016	109			0	33	33	0	0	0	33	0
491	FACEBOOK INC	30303M102			8/27/2014	4/14/2016	554			0	374	180	0	0	0	180	0
492	FACEBOOK INC	30303M102			8/27/2014	11/11/2016	593			0	374	219	0	0	0	219	0
493	FANUC LTD UNSP	307305102			2/10/2015	2/16/2016	546			0	663	-117	0	0	0	-117	0
494	FHLMC GO 8601 04%2044	3128MUJ32			2/16/2016	2/16/2016	29			0	29	0	0	0	0	0	0
495	FHLMC GO 8601 04%2044	3128MUJ32			3/15/2016	3/15/2016	34			0	34	0	0	0	0	0	0
496	FHLMC GO 8601 04%2044	3128MUJ32			4/15/2016	4/15/2016	66			0	66	0	0	0	0	0	0
497	FHLMC GO 8601 04%2044	3128MUJ32			5/16/2016	5/16/2016	47			0	47	0	0	0	0	0	0
498	FHLMC GO 8601 04%2044	3128MUJ32			6/15/2016	6/15/2016	55			0	55	0	0	0	0	0	0
499	FHLMC GO 8601 04%2044	3128MUJ32			7/15/2016	7/15/2016	51			0	51	0	0	0	0	0	0
500	FHLMC GO 8601 04%2044	3128MUJ32			8/15/2016	8/15/2016	53			0	53	0	0	0	0	0	0
501	FHLMC GO 8601 04%2044	3128MUJ32			9/15/2016	9/15/2016	73			0	73	0	0	0	0	0	0
502	FHLMC GO 8601 04%2044	3128MUJ32			10/17/2016	10/17/2016	71			0	71	0	0	0	0	0	0
503	FHLMC GO 8601 04%2044	3128MUJ32			11/15/2016	11/15/2016	62			0	62	0	0	0	0	0	0
504	FHLMC GO 8601 04%2044	3128MUJ32			12/15/2016	12/15/2016	59			0	59	0	0	0	0	0	0
505	FHLMC GO 8601 04%2044	3128MUJ32			1/17/2017	1/17/2017	49			0	49	0	0	0	0	0	0
506	FHLMC GO 8606 04%2044	3128MUJ81			2/16/2016	2/16/2016	8			0	8	0	0	0	0	0	0
507	FHLMC GO 8606 04%2044	3128MUJ81			3/15/2016	3/15/2016	12			0	12	0	0	0	0	0	0
508	SONOCO PRODUCTS CO	835495102			7/29/2015	12/22/2016	159			0	124	35	0	0	0	35	0
509	SPLUNK INC	848637104			5/14/2015	7/5/2016	54			0	70	-16	0	0	0	-16	0
510	SPLUNK INC	848637104			5/15/2015	7/6/2016	215			0	282	-67	0	0	0	-67	0
511	SPLUNK INC	848637104			5/14/2015	7/6/2016	53			0	70	-17	0	0	0	-17	0
512	SPLUNK INC	848637104			5/15/2015	7/7/2016	110			0	141	-31	0	0	0	-31	0
513	STARWOOD PTY TR INC	85571B105			11/20/2012	10/6/2016	216			0	170	46	0	0	0	46	0
514	STARWOOD PTY TR INC	85571B105			11/19/2012	10/6/2016	108			0	85	23	0	0	0	23	0
515	STARWOOD PTY TR INC	85571B105			3/11/2016	10/7/2016	43			0	36	7	0	0	0	7	0
516	STARWOOD PTY TR INC	85571B105			3/10/2015	10/7/2016	22			0	24	-2	0	0	0	-2	0
517	STARWOOD PTY TR INC	85571B105			8/13/2013	10/7/2016	259			0	243	16	0	0	0	16	0
518	STARWOOD PTY TR INC	85571B105			11/20/2012	10/7/2016	130			0	102	28	0	0	0	28	0
519	SUMITOMO MITSUI-UNSPON	86562M209			8/5/2015	1/22/2016	169			0	228	-59	0	0	0	-59	0
520	SUMITOMO MITSUI-UNSPON	86562M209			8/4/2015	1/22/2016	352			0	472	-120	0	0	0	-120	0
521	SUMITOMO MITSUI-UNSPON	86562M209			11/28/2016	12/21/2016	8			0	8	0	0	0	0	0	0
522	SYNNEX CORP	87162W100			5/13/2015	2/17/2016	267			0	239	28	0	0	0	28	0
523	SYNNEX CORP	87162W100			5/13/2015	2/18/2016	637			0	559	78	0	0	0	78	0
524	SYNNEX CORP	87162W100			5/13/2015	6/13/2016	93			0	80	13	0	0	0	13	0
525	SYNNEX CORP	87162W100			5/13/2015	6/14/2016	545			0	479	66	0	0	0	66	0
526	SYNCHRONY FILM COM	87165B103			10/27/2015	3/11/2016	28			0	31	-3	0	0	0	-3	0
527	TJX COS INC NEW	872540109			12/10/2015	3/11/2016	75			0	72	3	0	0	0	3	0
528	TJX COS INC NEW	872540109			12/10/2015	3/31/2016	157			0	143	14	0	0	0	14	0
529	TJX COS INC NEW	872540109			12/10/2015	5/11/2016	74			0	72	2	0	0	0	2	0
530	TJX COS INC NEW	872540109			12/10/2015	5/12/2016	146			0	143	5	0	0	0	5	0
531	TAIWAN S MANUFACTURING AC	874039100			12/8/2011	8/26/2016	171			0	79	92	0	0	0	92	0
532	TAIWAN S MANUFACTURING AC	874039100			12/8/2011	10/13/2016	211			0	92	119	0	0	0	119	0
533	TAIWAN S MANUFACTURING AC	874039100			12/8/2011	11/17/2016	382			0	171	211	0	0	0	211	0
534	TESLA INC	88160R101			3/18/2016	12/1/2016	182			0	221	-39	0	0	0	-39	0
535	TESLA INC	88160R101			12/30/2015	12/1/2016	182			0	243	-61	0	0	0	-61	0
536	TESLA INC	88160R101			4/8/2015	12/1/2016	182			0	209	-27	0	0	0	-27	0
537	TESLA INC	88160R101			2/11/2015	12/1/2016	182			0	210	-28	0	0	0	-28	0
538	TEVA PHARMACTCL INDS AC	881624209			3/6/2014	3/11/2016	59			0	51	8	0	0	0	8	0
539	TEVA PHARMACTCL INDS AC	881624209			5/9/2014	5/4/2016	181			0	148	13	0	0	0	13	0
540	TEVA PHARMACTCL INDS AC	881624209			3/6/2014	5/4/2016	699			0	663	36	0	0	0	36	0
541	TEVA PHARMACTCL INDS AC	881624209			8/20/2015	5/11/2016	309			0	413	-104	0	0	0	-104	0
542	TEVA PHARMACTCL INDS AC	881624209			8/19/2015	5/11/2016	206			0	279	-73	0	0	0	-73	0
543	TEVA PHARMACTCL INDS AC	881624209			5/9/2014	5/11/2016	412			0	395	17	0	0	0	17	0
544	THOMSON REUTERS CORP	884903105			7/1/2016	12/15/2016	179			0	163	16	0	0	0	16	0
545	FHLMC GO 8606 04%2044	3128MUJ81			4/15/2016	6/16/2016	61			0	73	-12	0	0	0	-12	0
546	FHLMC GO 8606 04%2044	3128MUJ81			4/15/2016	6/16/2016	20			0	20	0	0	0	0	0	0
547	FHLMC GO 8606 04%2044	3128MUJ81			5/16/2016	5/16/2016	18			0	18	0	0	0	0	0	0
548	FHLMC GO 8606 04%2044	3128MUJ81			6/15/2016	6/15/2016	19			0	19	0	0	0	0	0	0
549	FHLMC GO 8606 04%2044	3128MUJ81			7/15/2016	7/15/2016	18			0	18	0	0	0	0	0	0
550	FHLMC GO 8606 04%2044	3128MUJ81			8/15/2016	8/15/2016	19			0	19	0	0	0	0	0	0
551	FHLMC GO 8606 04%2044	3128MUJ81			9/15/2016	9/15/2016	28			0	28	0	0	0	0	0	0
552	FHLMC GO 8606 04%2044	3128MUJ81			10/17/2016	10/17/2016	22			0	22	0	0	0	0	0	0

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Long Term CG Distributions	Short Term CG Distributions	Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
		1,097	0												
553	FHLMC GO 8606 04%2044	3128MJU81			11/15/2016	11/15/2016	20		0	20	0	0	0	0	0
554	FHLMC GO 8606 04%2044	3128MJU81			12/15/2016	12/15/2016	18		0	18	0	0	0	0	0
555	FHLMC GO 8606 04%2044	3128MJU81			1/17/2017	1/17/2017	18		0	18	0	0	0	0	0
556	FHLMC GO 8588 04%2044	3128MJUN8			2/16/2016	2/16/2016	9		0	9	0	0	0	0	0
557	FHLMC GO 8588 04%2044	3128MJUN8			3/15/2016	3/15/2016	10		0	10	0	0	0	0	0
558	FHLMC GO 8588 04%2044	3128MJUN8			4/15/2016	4/15/2016	20		0	20	0	0	0	0	0
559	FHLMC GO 8588 04%2044	3128MJUN8			5/16/2016	5/16/2016	18		0	18	0	0	0	0	0
560	FHLMC GO 8588 04%2044	3128MJUN8			6/15/2016	6/15/2016	18		0	18	0	0	0	0	0
561	FHLMC GO 8588 04%2044	3128MJUN8			7/15/2016	7/15/2016	16		0	16	0	0	0	0	0
562	FHLMC GO 8588 04%2044	3128MJUN8			8/15/2016	8/15/2016	14		0	14	0	0	0	0	0
563	FHLMC GO 8588 04%2044	3128MJUN8			9/15/2016	9/15/2016	21		0	21	0	0	0	0	0
564	FHLMC GO 8588 04%2044	3128MJUN8			10/17/2016	10/17/2016	21		0	21	0	0	0	0	0
565	FHLMC GO 8588 04%2044	3128MJUN8			11/15/2016	11/15/2016	17		0	17	0	0	0	0	0
566	FHLMC GO 8588 04%2044	3128MJUN8			12/15/2016	12/15/2016	18		0	18	0	0	0	0	0
567	FHLMC GO 8588 04%2044	3128MJUN8			1/17/2017	1/17/2017	14		0	14	0	0	0	0	0
568	FHLMC GO 8620 03 50%2044	3128MJUN7			2/16/2016	2/16/2016	30		0	30	0	0	0	0	0
569	FHLMC GO 8620 03 50%2044	3128MJUN7			3/15/2016	3/15/2016	38		0	38	0	0	0	0	0
570	FHLMC GO 8620 03 50%2044	3128MJUN7			4/15/2016	4/15/2016	92		0	92	0	0	0	0	0
571	FHLMC GO 8620 03 50%2044	3128MJUN7			5/16/2016	5/16/2016	69		0	69	0	0	0	0	0
572	FHLMC GO 8620 03 50%2044	3128MJUN7			6/15/2016	6/15/2016	64		0	64	0	0	0	0	0
573	FHLMC GO 8620 03 50%2044	3128MJUN7			7/15/2016	7/15/2016	72		0	72	0	0	0	0	0
574	FHLMC GO 8620 03 50%2044	3128MJUN7			8/15/2016	8/15/2016	65		0	65	0	0	0	0	0
575	FHLMC GO 8620 03 50%2044	3128MJUN7			9/15/2016	9/15/2016	105		0	105	0	0	0	0	0
576	FHLMC GO 8620 03 50%2044	3128MJUN7			10/17/2016	10/17/2016	101		0	101	0	0	0	0	0
577	FHLMC GO 8620 03 50%2044	3128MJUN7			11/15/2016	11/15/2016	91		0	91	0	0	0	0	0
578	FHLMC GO 8620 03 50%2044	3128MJUN7			12/15/2016	12/15/2016	87		0	87	0	0	0	0	0
579	FHLMC GO 8620 03 50%2044	3128MJUN7			1/17/2017	1/17/2017	65		0	65	0	0	0	0	0
580	FHLMC GO 8624 04%2045	3128MJUN6			2/16/2016	2/16/2016	47		0	47	0	0	0	0	0
581	FHLMC GO 8624 04%2045	3128MJUN6			3/15/2016	3/15/2016	67		0	67	0	0	0	0	0
582	FHLMC GO 8624 04%2045	3128MJUN6			4/15/2016	4/15/2016	103		0	103	0	0	0	0	0
583	TIFFANY & CO NEW	886547108			4/12/2016	6/24/2016	119		0	141	-22	0	0	0	-22
584	TIFFANY & CO NEW	886547108			4/11/2016	6/24/2016	119		0	142	-23	0	0	0	-23
585	TIFFANY & CO NEW	886547108			4/4/2016	6/24/2016	59		0	73	-14	0	0	0	-14
586	TIFFANY & CO NEW	886547108			4/4/2016	6/24/2016	181		0	220	-39	0	0	0	-39
587	TIFFANY & CO NEW	886547108			4/1/2016	6/24/2016	60		0	73	-13	0	0	0	-13
588	TIME INC SHS	887228104			3/10/2015	2/16/2016	77		0	133	-56	0	0	0	-56
589	TIME INC SHS	887228104			11/17/2014	2/16/2016	255		0	427	-172	0	0	0	-172
590	TIME INC SHS	887228104			11/14/2014	2/16/2016	81		0	135	-54	0	0	0	-54
591	TIME WARNER INC SHS	887317303			8/11/2016	10/24/2016	174		0	161	13	0	0	0	13
592	TIME WARNER INC SHS	887317303			8/3/2016	10/24/2016	1043		0	936	107	0	0	0	107
593	TIME WARNER INC SHS	887317303			8/12/2016	11/11/2016	778		0	724	54	0	0	0	54
594	TIME WARNER INC SHS	887317303			8/11/2016	11/11/2016	173		0	161	12	0	0	0	12
595	TOTAL S A SPADR	89151E109			12/7/2011	12/19/2016	391		0	420	-29	0	0	0	-29
596	TOTAL S A SPADR	89151E109			2/9/2015	12/20/2016	246		0	273	-27	0	0	0	-27
597	TOTAL S A SPADR	89151E109			10/23/2014	12/20/2016	345		0	404	-59	0	0	0	-59
598	TOTAL S A SPADR	89151E109			10/22/2014	12/20/2016	197		0	224	-27	0	0	0	-27
599	TOTAL S A SPADR	89151E109			5/8/2012	12/20/2016	542		0	499	43	0	0	0	43
600	TOTAL S A SPADR	89151E109			12/15/2011	12/20/2016	148		0	179	-31	0	0	0	-31
601	TOTAL S A SPADR	89151E109			12/7/2011	12/20/2016	246		0	262	-16	0	0	0	-16
602	TRAVELERS COS INC	89417E109			9/28/2005	12/21/2016	123		0	44	79	0	0	0	79
603	US BANCORP (NEW)	902973304			8/3/2016	12/21/2016	157		0	126	31	0	0	0	31
604	ULTA BEAUTY INC	90384S303			2/9/2015	3/11/2016	187		0	134	53	0	0	0	53
605	ULTA BEAUTY INC	90384S303			2/9/2015	3/11/2016	193		0	134	59	0	0	0	59
606	AMC NETWORKS INC SHS	00164V103			2/9/2015	2/25/2016	265		0	273	-8	0	0	0	-8
607	AMC NETWORKS INC SHS	00164V103			2/9/2015	2/29/2016	66		0	68	-2	0	0	0	-2
608	AMC NETWORKS INC SHS	00164V103			2/9/2015	2/29/2016	66		0	68	-2	0	0	0	-2
609	AMC NETWORKS INC SHS	00164V103			2/10/2015	3/11/2016	132		0	136	-4	0	0	0	-4
610	AMC NETWORKS INC SHS	00164V103			2/10/2015	3/11/2016	130		0	136	-6	0	0	0	-6
611	AMC NETWORKS INC SHS	00164V103			9/18/2015	3/2/2016	64		0	76	-12	0	0	0	-12
612	AMC NETWORKS INC SHS	00164V103			2/10/2015	3/2/2016	128		0	136	-8	0	0	0	-8
613	AT&T INC	00206R102			11/18/2008	3/11/2016	287		0	185	82	0	0	0	82
614	AT&T INC	00206R102			11/17/2008	3/11/2016	458		0	324	134	0	0	0	134
615	AT&T INC	00206R102			11/18/2008	10/24/2016	700		0	502	198	0	0	0	198
616	AT&T INC	00206R102			11/18/2008	11/11/2016	146		0	106	40	0	0	0	40
617	AT&T INC	00206R102			3/10/2014	11/11/2016	401		0	356	45	0	0	0	45
618	AT&T INC	00206R102			3/14/2014	11/11/2016	182		0	162	20	0	0	0	20
619	AT&T INC	00206R102			9/2/2010	11/11/2016	255		0	191	64	0	0	0	64
620	AT&T INC	00206R102			3/14/2014	12/21/2016	170		0	130	40	0	0	0	40
621	ABBVIE INC SHS	00287Y109			4/23/2015	9/16/2016	444		0	449	-5	0	0	0	-5

Long Term CG Distributions		1,09
Short Term CG Distributions		
	Description of Property Sold	CUSIP #
622	ABBVIE INC SHS	00287Y109
623	ABBVIE INC SHS	00287Y109
624	ABBVIE INC SHS	00287Y109
625	ABBVIE INC SHS	00287Y109
626	ABBVIE INC SHS	00287Y109
627	ABBVIE INC SHS	00287Y109
628	ABBVIE INC SHS	00287Y109
629	ADOBEE SYS DEL PVS 0.001	00724F101
630	ADOBEE SYS DEL PVS 0.001	00724F101
631	HOMO DEPOT INC	437076102
632	HONEYWELL INTL INC DEL	438516106
633	HOUJIAN LOKEY INC	441593100
634	HOUJIAN LOKEY INC	441593100
635	ITT INC SHS	45073V108
636	UNILEVER NV NY REG SHS	907847008
637	UNION PACIFIC CORP	907918108
638	U.S. TREASURY BOND	912810R03
639	U.S. TRSY INFLATION NTE	912828Q05
640	U.S. TREASURY NOTE	912828RR3
641	U.S. TREASURY NOTE	912828T26
642	U.S. TREASURY NOTE	912828T91
643	U.S. TREASURY NOTE	912828T91
644	U.S. TREASURY NOTE	912828T91
645	U.S. TRSY INFLATION NTE	912828T91
646	U.S. TRSY INFLATION NTE	912828T91
647	U.S. TRSY INFLATION NTE	912828T91
648	U.S. TRSY INFLATION NTE	912828T91
649	TIFFANY & CO NEW	886547108
650	TIFFANY & CO NEW	886547108
651	FILMCG G0 8624 04%2045	3128MVJ56
652	FILMCG G0 8624 04%2045	3128MVJ56
653	FILMCG G0 8624 04%2045	3128MVJ56
654	FILMCG G0 8624 04%2045	3128MVJ56
655	FILMCG G0 8624 04%2045	3128MVJ56
656	FILMCG G0 8624 04%2045	3128MVJ56
657	FILMCG G0 8624 04%2045	3128MVJ56
658	FILMCG G0 8624 04%2045	3128MVJ56
659	FILMCG G0 8624 04%2045	3128MVJ56
660	FILMCG G0 8627 03 50%2045	3128MVJ59
661	FILMCG G0 8627 03 50%2045	3128MVJ59
662	FILMCG G0 8627 03 50%2045	3128MVJ59
663	FILMCG G0 8627 03 50%2045	3128MVJ59
664	FILMCG G0 8627 03 50%2045	3128MVJ59
665	FILMCG G0 8627 03 50%2045	3128MVJ59
666	FILMCG G0 8627 03 50%2045	3128MVJ59
667	FILMCG G0 8627 03 50%2045	3128MVJ59
668	FILMCG G0 8627 03 50%2045	3128MVJ59
669	FILMCG G0 8627 03 50%2045	3128MVJ59
670	FILMCG G0 8627 03 50%2045	3128MVJ59
671	FILMCG G0 8627 03 50%2045	3128MVJ59
672	FILMCG G0 8654 03 50%2045	3128MWJQ9
673	FILMCG G0 8654 03 50%2045	3128MWJQ9
674	FILMCG G0 8654 03 50%2045	3128MWJQ9
675	FILMCG G0 8654 03 50%2045	3128MWJQ9
676	FILMCG G0 8654 03 50%2045	3128MWJQ9
677	FILMCG G0 8654 03 50%2045	3128MWJQ9
678	ITT CORP SHS	450911201
679	ILLUMINA INC	452327109
680	ILLUMINA INC	452327109
681	ILLUMINA INC	452327109
682	INFINEON TECHS AG SPAD	45862N103
683	INFINEON TECHS AG SPAD	45862N103
684	INFAREIT INC	456851100
685	INGLES MKTS INC CL A	457030104
686	INGLES MKTS INC CL A	457030104
687	INGREDION INC	457187102
688	INSTEEL INDUSTRIES INC	45774W108
689	INTEL CORP	458140100
690	INTEL CORP	458140100

Long Term CG Distributions	1,097
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount												
Short Term CG Distributions		1,097	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	206,606	909	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
760 VERTEX PHARMCTLS INC	92532F100		11/20/2015	12/2/2016	153			0	263	-110	0	0	0	-110
761 VERTEX PHARMCTLS INC	92532F100		2/9/2015	12/2/2016	229			0	325	-96	0	0	0	-96
762 VERTEX PHARMCTLS INC	92532F100		5/10/2016	12/5/2016	175			0	175	-22	0	0	0	-22
763 FIXED INCOME SHARES	01882B304		12/13/2011	3/16/2016	592			0	616	-24	0	0	0	-24
764 FIXED INCOME SHARES	01882B304		12/13/2011	3/16/2016	1,224			50	1,274	0	0	0	0	0
765 AMAZON COM INC COM	023135106		4/20/2015	11/11/2016	735			0	387	348	0	0	0	348
766 AMN ELEC POWER CO	025537101		1/6/2012	3/11/2016	193			0	123	70	0	0	0	70
767 AMN ELEC POWER CO	025537101		1/5/2012	3/11/2016	257			0	164	93	0	0	0	93
768 AMERICAN FINL GRP HLDGS	025816109		7/20/2016	12/21/2016	151			0	128	23	0	0	0	23
769 AMERICAN FINL GRP HLDGS	025932104		12/17/2011	3/11/2016	209			0	111	98	0	0	0	98
770 AMERICAN FINL GRP HLDGS	025932104		12/17/2011	12/21/2016	87			0	37	50	0	0	0	50
771 AMERIPRISE FINL INC	03076C106		1/12/2011	1/28/2016	610			0	429	181	0	0	0	181
772 AMERIPRISE FINL INC	03076C106		1/12/2011	1/29/2016	89			0	61	28	0	0	0	28
773 AMERIPRISE FINL INC	03076C106		1/12/2011	12/21/2016	227			0	122	105	0	0	0	105
774 ANHEUSER-BUSCH INBEV A	03524A108		2/9/2015	12/2/2016	302			0	362	-60	0	0	0	-60
775 ANHEUSER-BUSCH INBEV A	03524A108		2/9/2015	12/8/2016	205			0	241	-36	0	0	0	-36
776 APACHE CORP	037411105		11/4/2016	12/21/2016	134			0	113	21	0	0	0	21
777 APPLE INC	037833100		12/17/2011	4/21/2016	1,058			0	558	500	0	0	0	500
778 APPLE INC	037833100		12/17/2011	4/21/2016	196			0	112	84	0	0	0	84
779 APPLE INC	037833100		12/17/2011	4/27/2016	586			0	335	251	0	0	0	251
780 APPLE INC	037833100		12/17/2011	4/28/2016	1,163			0	669	494	0	0	0	494
781 APPLE INC	037833100		12/17/2011	4/29/2016	484			0	279	205	0	0	0	205
782 APPLE INC	037833100		4/26/2013	4/29/2016	562			0	356	206	0	0	0	206
783 APPLE INC	037833100		4/26/2013	5/6/2016	552			0	356	196	0	0	0	196
784 APPLE INC	037833100		6/26/2014	5/10/2016	483			0	452	11	0	0	0	11
785 APPLE INC	037833100		4/26/2013	5/10/2016	185			0	119	66	0	0	0	66
786 APPLE INC	037833100		6/26/2014	5/13/2016	455			0	452	3	0	0	0	3
787 APPLE INC	037833100		6/26/2014	12/21/2016	117			0	90	27	0	0	0	27
788 APPLIED INDUSTRIAL TECH	03820C105		3/23/2015	2/18/2016	40			0	44	-4	0	0	0	-4
789 APPLIED INDUSTRIAL TECH	03820C105		3/23/2015	2/19/2016	157			0	175	-18	0	0	0	-18
790 APPLIED INDUSTRIAL TECH	03820C105		3/24/2015	2/19/2016	79			0	89	-10	0	0	0	-10
791 APPLIED INDUSTRIAL TECH	03820C105		3/25/2015	2/22/2016	156			0	177	-21	0	0	0	-21
792 INTL BUSINESS MACHINES	459200101		3/27/2015	8/10/2016	486			0	480	6	0	0	0	6
793 INTL BUSINESS MACHINES	459200101		7/1/2015	8/11/2016	489			0	493	-4	0	0	0	-4
794 INTL PAPER CO	460146103		10/3/2011	12/21/2016	271			0	114	157	0	0	0	157
795 INTRPUBLIC GRP OF CO	460690100		2/9/2015	3/11/2016	43			0	42	1	0	0	0	1
796 INTRPUBLIC GRP OF CO	460690100		2/10/2015	8/2/2016	23			0	21	2	0	0	0	2
797 INTRPUBLIC GRP OF CO	460690100		2/9/2015	8/2/2016	203			0	188	15	0	0	0	15
798 INTRPUBLIC GRP OF CO	460690100		2/10/2015	8/3/2016	45			0	42	3	0	0	0	3
799 INTRPUBLIC GRP OF CO	460690100		2/10/2015	8/3/2016	158			0	146	12	0	0	0	12
800 INTRPUBLIC GRP OF CO	460690100		2/10/2015	8/4/2016	228			0	209	19	0	0	0	19
801 INTRPUBLIC GRP OF CO	460690100		2/10/2015	9/26/2016	154			0	148	8	0	0	0	8
802 INTUIT INC COM	461202103		11/1/2013	3/11/2016	99			0	72	27	0	0	0	27
803 ISHARES RUSSELL 1000	464287614		11/1/2016	11/21/2016	313			0	308	5	0	0	0	5
804 JPMORGAN CHASE & CO	46625H100		12/17/2011	10/24/2016	550			0	273	277	0	0	0	277
805 JPMORGAN CHASE & CO	46625H100		12/17/2011	12/21/2016	432			0	170	262	0	0	0	262
806 VERTEX PHARMCTLS INC	92532F100		4/28/2016	12/5/2016	153			0	178	-25	0	0	0	-25
807 VERTEX PHARMCTLS INC	92532F100		11/20/2015	12/5/2016	77			0	131	-54	0	0	0	-54
808 VISA INC CL A SHRS	92826C839		8/27/2014	3/11/2016	71			0	54	17	0	0	0	17
809 VISA INC CL A SHRS	92826C839		8/27/2014	12/1/2016	604			0	434	170	0	0	0	170
810 VISA INC CL A SHRS	92826C839		8/28/2014	12/2/2016	832			0	591	241	0	0	0	241
811 FHLMC GO 8660 04%2045	3128MJWW6		6/15/2016	6/15/2016	86			0	86	0	0	0	0	0
812 FHLMC GO 8660 04%2045	3128MJWW6		7/15/2016	7/15/2016	103			0	103	0	0	0	0	0
813 FHLMC GO 8660 04%2045	3128MJWW6		8/15/2016	8/15/2016	94			0	94	0	0	0	0	0
814 FHLMC GO 8660 04%2045	3128MJWW6		9/15/2016	9/15/2016	122			0	122	0	0	0	0	0
815 FHLMC GO 8660 04%2045	3128MJWW6		10/17/2016	10/17/2016	130			0	130	0	0	0	0	0
816 FHLMC GO 8660 04%2045	3128MJWW6		11/15/2016	11/15/2016	116			0	116	0	0	0	0	0
817 FHLMC GO 8660 04%2045	3128MJWW6		12/15/2016	12/15/2016	109			0	109	0	0	0	0	0
818 FHLMC GO 8660 04%2045	3128MJWW6		1/17/2017	1/17/2017	85			0	85	0	0	0	0	0
819 FHLMC GO 8699 04%2046	3128MJX54		10/17/2016	10/17/2016	27			0	27	0	0	0	0	0
820 FHLMC GO 8699 04%2046	3128MJX54		11/15/2016	11/15/2016	23			0	23	0	0	0	0	0
821 FHLMC GO 8699 04%2046	3128MJX54		12/15/2016	12/15/2016	18			0	18	0	0	0	0	0
822 FHLMC GO 8699 04%2046	3128MJX54		1/17/2017	1/17/2017	17			0	17	0	0	0	0	0
823 FHLMC GO 8692 03%2046	3128MJXV5		10/17/2016	10/17/2016	101			0	101	0	0	0	0	0
824 FHLMC GO 8692 03%2046	3128MJXV5		11/15/2016	11/15/2016	53			0	53	0	0	0	0	0
825 FHLMC GO 8692 03%2046	3128MJXV5		12/15/2016	12/15/2016	71			0	71	0	0	0	0	0
826 FHLMC GO 8692 03%2046	3128MJXV5		1/17/2017	1/17/2017	35			0	35	0	0	0	0	0
827 FINMA PAS5696 03.50%2045	3138WFKJ4		2/25/2016	2/25/2016	28			0	28	0	0	0	0	0
828 FINMA PAS5696 03.50%2045	3138WFKJ4		3/28/2016	3/28/2016	49			0	49	0	0	0	0	0

[illegible]

Long Term CG Distributions	1,097
Short Term CG Distributions	0

Long Term CG Distributions															Short Term CG Distributions														
Amount															1,097														
0															0														

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	UST-MLT	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	9,820		
	CATHERINE WOLF		3945 TIMBERCREST RD	EUGENE	OR	97405		CO-TRUSTEE	0 35	0		
										9,820	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/15/2016	2	164
3 Second quarter estimated tax payment	6/15/2016	3	164
4 Third quarter estimated tax payment	9/15/2016	4	164
5 Fourth quarter estimated tax payment	12/15/2016	5	165
6 Other payments		6	
7 Total		7	657

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	7,785
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	7,785