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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 ServiceDo 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 BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION			A Employer identification number 45-2235211	
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 PENNINGTON		Foreign province/state/county NJ	D 1. Foreign organizations, check here ☐	
Foreign postal code 08534-1501		2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,840,234		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	149,926	141,713		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	140,396			
b Gross sales price for all assets on line 6a 8,793,709				
7 Capital gain net income (from Part IV, line 2)		140,396		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	290,322	282,109	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	88,820	35,528		53,292
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	1,444			1,444
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,204	1,274		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	2,498	248		2,250
24 Total operating and administrative expenses. Add lines 13 through 23	95,966	37,050	0	56,986
25 Contributions, gifts, grants paid	247,500			247,500
26 Total expenses and disbursements. Add lines 24 and 25	343,466	37,050	0	304,486
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-53,144			
b Net investment income (if negative, enter -0-)		245,059		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	5,651	1,666	1,666
	2	Savings and temporary cash investments	286,771	225,180	225,180
	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)	345,204	627,077	601,244
	b	Investments—corporate stock (attach schedule)	2,409,768	3,431,441	3,564,132
	c	Investments—corporate bonds (attach schedule)	318,376	421,738	412,473
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	2,427,357	1,025,312	1,035,544	
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)	5,793,127	5,732,414	5,840,239	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,793,127	5,732,414	
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)	5,793,127	5,732,414		
31	Total liabilities and net assets/fund balances (see instructions)	5,793,127	5,732,414		

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	5,793,127
2	Enter amount from Part I, line 27a	2	-53,144
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,746
4	Add lines 1, 2, and 3	4	5,744,729
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	12,315
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,732,414

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	140,396
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	329,514	6,016,635	0.054767
2014	273,897	6,203,136	0.044155
2013	210,483	5,529,241	0.038067
2012	192,066	5,348,749	0.035909
2011	12,952	2,193,940	0.005904
2 Total of line 1, column (d)			2 0.178802
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 0.035760
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,772,322
5 Multiply line 4 by line 3			5 206,418
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,451
7 Add lines 5 and 6			7 208,869
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			8 304,486

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,451	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	2,451	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,451	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,930	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	521	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,451	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ 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

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	88,820		
AMANDA GYESZLY 1330 POST OAK BLVD, SUITE 2900 HOUSTON, TX 7	CO-TRUSTEE 1 00	0		
BARTON BENTLEY 1330 POST OAK BLVD, SUITE 2900 HOUSTON, TX 7	CO-TRUSTEE 1 00	0		

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,580,369
b	Average of monthly cash balances	1b	279,856
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,860,225
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	5,860,225
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	87,903
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,772,322
6	Minimum investment return. Enter 5% of line 5	6	288,616

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	288,616
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,451
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,451
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	286,165
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	286,165
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	286,165

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	304,486
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	304,486
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	2,451
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	302,035

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				286,165
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			210,722	
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 ▶ \$ 304,486				
a Applied to 2015, but not more than line 2a			210,722	
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				93,764
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				192,401
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				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

☐ 4942(j)(5)

- b** 85% of line 2a

- c Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- a "Assets" alternative test—enter

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- 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)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

Form 990-PF (2016)

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

45-2235211

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	247,500
b Approved for future payment NONE				
Total			3b	0

Line No.

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

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

Recipient(s) paid during the year

Name

ALLIANCE OF COMMUNITY OF ASSISTANCE MINISTRIES INC

Street

710 NORTH POST OAK ROAD, SUITE 210

City

HOUSTON

State

TX

Zip Code

77024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BAYLOR COLLEGE OF MEDICINE

Street

ONE TAYLOR PLAZA T100

City

HOUSTON

State

TX

Zip Code

77030-3411

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

BRIDGES TO LIFE

Street

PO BOX 570895

City

HOUSTON

State

TX

Zip Code

77257-0895

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

CASA DE ESPERAZA A DE LOS NINOS, INC

Street

PO BOX 66581

City

HOUSTON

State

TX

Zip Code

77266-6581

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

CHINQUAPIN PREPATORY SCHOOL

Street

2615 E WALLISVILLE RD

City

HIGHLANDS

State

TX

Zip Code

77562-3152

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

COVENANT HOUSE TEXAS

Street

1111 LOVETT BOULEVARD

City

HOUSTON

State

TX

Zip Code

77006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

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

Recipient(s) paid during the year

Name

HOMEMADE HOPE CELEBRATING LIFE WITH HOMELESS CHILDREN

Street

312 LONGWOODS LN

City

HOUSTON

State

TX

Zip Code

77024-5615

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

HOUSTON ARBORETUM & NATURE CENTER

Street

4501 WOODWAY DR

City

HOUSTON

State

TX

Zip Code

77024-7708

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

SMALL STEPS NURTURING CENTER

Street

1709 DEPELCHIN ST

City

HOUSTON

State

TX

Zip Code

77007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

STAR OF HOPE MISSION

Street

6897 ARDMORE ST

City

HOUSTON

State

TX

Zip Code

77054-2307

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

SUNSHINE KIDS FOUNDATION

Street

2814 VIRGINIA ST

City

HOUSTON

State

TX

Zip Code

77098-1229

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

UNIVERSITY OF ST THOMAS

Street

3800 MONTROSE BLVD

City

HOUSTON

State

TX

Zip Code

77006-4626

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

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

Recipient(s) paid during the year

Name

CHRISTIAN COMMUNITY SERVICE CENTER, INC

Street

P O BOX 27924

City

HOUSTON

State

TX

Zip Code

77227-7924

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

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

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Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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										1,106		Capital Gains/Losses		8,793,709		8,653,313		140,396	
										0		Other sales		0		0		0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1	CITIGROUP INC COM NEW	172967424	X				8/22/2014	9/22/2016	3,533	3,926					-293				
2	CITIGROUP INC COM NEW	172967424	X				5/9/2013	9/22/2016	848	877					-29				
3	CITIGROUP INC COM NEW	172967424	X				4/1/2015	9/22/2016	2,449	2,696					-247				
4	CITIGROUP INC COM NEW	172967424	X				10/8/2014	9/22/2016	2,355	2,608					-253				
5	CITIGROUP INC COM NEW	172967424	X				4/1/2015	10/17/2016	291	311					-20				
6	CITIGROUP INC COM NEW	172967424	X				5/7/2015	10/17/2016	826	907					-81				
7	CITIGROUP INC	172967424	X				11/17/2011	10/17/2016	1,101	857					144				
8	CITIZENS FINL GROUP INC	174610105	X				9/22/2016	11/23/2016	1,052	804					248				
9	CITIZENS FINL GROUP INC	174610105	X				9/22/2016	11/23/2016	581	439					142				
10	COCA COLA COM	191216100	X				4/28/2016	7/11/2016	21,665	21,444					422				
11	COCA COLA COM	191216100	X				4/28/2016	7/11/2016	12,164	11,909					255				
12	COCA COLA COM	191216100	X				8/23/2011	10/17/2016	667	544					123				
13	COCA COLA COM	191216100	X				4/28/2016	10/17/2016	2,335	2,507					172				
14	COCA COLA COM	191216100	X				4/28/2016	10/19/2016	1,218	1,298					80				
15	COHEN & STEERS PREFERR	19248X307	X				8/19/2015	2/25/2016	13	14					-1				
16	COHEN & STEERS PREFERR	19248X307	X				5/27/2014	2/25/2016	3,661	3,793					-132				
17	COHEN & STEERS PREFERR	19248X307	X				8/19/2015	2/25/2016	1	1					0				
18	COHEN & STEERS PREFERR	19248X307	X				2/18/2015	2/25/2016	32,925	34,224					-1,299				
19	COHEN & STEERS PREFERR	19248X307	X				5/27/2014	3/30/2016	10,318	10,451					-133				
20	COHEN & STEERS PREFERR	19248X307	X				5/27/2014	3/30/2016	2	2					0				
21	COHEN & STEERS PREFERR	19248X307	X				8/19/2015	3/31/2016	3	3					0				
22	COHEN & STEERS PREFERR	19248X307	X				5/27/2014	7/11/2016	21,211	20,967					244				
23	COHEN & STEERS PREFERR	19248X307	X				8/19/2015	7/11/2016	33,230	32,749					481				
24	COHEN & STEERS PREFERR	19248X307	X				5/27/2014	7/22/2016	12	12					0				
25	COMCAST CORP NEW CLA	20030N101	X				2/21/2013	9/22/2016	5,824	3,298					2,526				
26	COMCAST CORP NEW CLA	20030N101	X				2/21/2013	10/17/2016	716	417					299				
27	COMCAST CORP	20030NB19	X				9/22/2016	10/17/2016	3,254	3,294					-40				
28	COMCAST CORP	20030NB19	X				12/7/2015	9/21/2016	35,223	33,760					1,463				
29	COMPAGNIE DE SAINT-JANS	204280309	X				10/28/2015	4/13/2016	1,058	971					87				
30	COMPAGNIE DE SAINT-JANS	204280309	X				10/28/2015	5/25/2016	1,097	1,028					69				
31	COMPAGNIE DE SAINT-JANS	204280309	X				2/10/2016	9/22/2016	1,872	1,599					273				
32	COMPAGNIE DE SAINT-JANS	204280309	X				10/28/2015	9/22/2016	2,066	1,933					133				
33	COMPAGNIE DE SAINT-JANS	204280309	X				6/29/2016	9/22/2016	1,978	1,715					263				
34	CIE FINANCIERE RICHEMON	204319107	X				8/30/2016	9/22/2016	3,119	2,937					182				
35	CIE FINANCIERE RICHEMON	204319107	X				8/4/2016	9/22/2016	1,994	1,900					94				
36	CIE FINANCIERE RICHEMON	204319107	X				9/9/2016	9/22/2016	654	652					-2				
37	CONOCOPHILLIPS	20825C104	X				8/23/2011	9/22/2016	82	98					-16				
38	CONOCOPHILLIPS	20825C104	X				11/8/2010	9/22/2016	1,763	2,049					-286				
39	CREDIT SUISSE COMMODITY	22544R305	X				5/6/2016	7/11/2016	11,867	11,438					429				
40	CREDIT SUISSE COMMODITY	22544R305	X				4/6/2016	7/11/2016	9,636	8,649					987				
41	CREDIT SUISSE COMMODITY	22544R305	X				5/6/2016	7/22/2016	1	1					0				
42	DTE ENERGY COMPANY	233331107	X				3/30/2016	5/31/2016	46,027	46,111					-84				
43	DTE ENERGY COMPANY	233331107	X				4/12/2016	5/31/2016	69,086	68,100					966				
44	DEUTSCHE POST AG SHS	25157Y202	X				8/19/2011	10/17/2016	323	222					-16				
45	DIAGEO PLC SPSD ADR NEW	25243Q205	X				7/11/2016	7/18/2016	1,166	1,209					-43				
46	DIGITAL RLY TR INC	253868103	X				7/11/2016	7/18/2016	4,346	4,505					-159				
47	DIGITAL RLY TR INC	253868103	X				5/6/2016	7/11/2016	5	5					0				
48	CREDIT SUISSE COMMODITY	22544R305	X				3/30/2016	10/19/2016	808	860					54				
49	DOMINION RES INC NEW VA	25746U109	X				7/11/2016	10/19/2016	23,619	23,511					108				
50	DOUBLELINE TOTAL RETURN	258620103	X				3/30/2016	7/11/2016	11	11					0				
51	DOUBLELINE TOTAL RETURN	258620103	X				10/21/2015	7/11/2016	29,707	29,762					-55				
52	DOUBLELINE TOTAL RETURN	258620103	X				3/30/2016	7/22/2016	1	1					0				
53	DOUBLELINE TOTAL RETURN	258620103	X				12/30/2014	4/12/2016	33,070	37,205					-4,135				
54	DOVER CORP	260003108	X				12/30/2014	4/28/2016	11,772	13,040					-1,268				
55	DOVER CORP	260003108	X				3/30/2016	4/28/2016	8,590	8,295					285				
56	DOVER CORP	260003108	X				12/30/2014	7/11/2016	33,919	35,069					-1,150				
57	DOVER CORP	260003108	X				12/30/2014	7/11/2016	6,123	8,105					-18				
58	DOVER CORP	260003108	X				3/30/2016	7/11/2016	37,553	33,886					3,667				
59	DOW CHEMICAL CO	260543103	X				8/23/2011	9/22/2016	954	462					492				
60	DOW CHEMICAL CO	260543103	X				8/19/2011	9/22/2016	2,967	1,499					1,468				
61	DOW CHEMICAL CO	260543103	X				8/23/2011	10/17/2016	318	154					164				
62	DU PONT E L DE NEMOURS	263534109	X				8/19/2011	9/22/2016	6,859	4,298					2,561				
63	DU PONT E L DE NEMOURS	263534109	X				8/19/2011	10/17/2016	618	379					239				
64	DU PONT E L DE NEMOURS	263534109	X				1/29/2015	7/11/2016	13,183	12,930					253				
65	DOVER CORP	260003108	X				9/23/2015	9/22/2016	960	878					82				
66	PUB SVC ENTERPRISE GRP	744573106	X				9/24/2015	10/17/2016	334	320					14				
67	PUB SVC ENTERPRISE GRP	744573106	X				1/29/2015	7/11/2016	12,599	14,732					-2,033				
68	QUALCOMM INC	747525103	X				12/30/2014	7/11/2016	16,281	22,570					-6,289				
69	QUALCOMM INC	747525103	X				10/30/2014	7/11/2016	5,318	7,598					-2,280				
70	QUALCOMM INC	747525103	X				7/30/2014	7/11/2016	12,590	15,592					-3,002				
71	QUALCOMM INC	747525103	X				7/30/2014	7/11/2016	29,414	41,283					-11,869				
72	QUALCOMM INC	747525103	X				7/30/2014	7/11/2016							0				

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
		1,108			0											8,793,709		8,653,313			140,396	
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		Capital Gains/Losses						
73 QUALCOMM INC	747525103	X				2/13/2014	7/11/2016	543	732					0	-189	Other sales						
74 QUALCOMM INC	747525103	X				4/12/2016	7/11/2016	3,202	3,000					0	-202							
75 QUALCOMM INC	747525103	X				9/29/2014	7/11/2016	3,053	4,271					0	-1,184							
76 QUALCOMM INC	747525103	X				3/30/2016	7/11/2016	55,365	52,845					0	3,520							
77 QUALCOMM INC	747525103	X				2/2/2015	9/22/2016	2,106	2,138					0	-32							
78 QUALCOMM INC	747525103	X				10/24/2014	9/22/2016	2,552	3,015					0	-463							
79 QUALCOMM INC	747525103	X				2/13/2014	9/22/2016	893	1,070					0	-177							
80 QUALCOMM INC	747525103	X				2/2/2015	10/17/2016	522	518					0	4							
81 QUEST DIAGNOSTICS INC	74834L100	X				3/27/2015	9/22/2016	4,085	3,641					0	444							
82 QUEST DIAGNOSTICS INC	74834L100	X				3/27/2015	10/17/2016	416	379					0	37							
83 RANDSTAD HLDG NV SHS	75279Q108	X				9/9/2016	9/22/2016	512	328					0	-16							
84 RANDSTAD HLDG NV SHS	75279Q108	X				8/3/2016	9/22/2016	1,093	1,006					0	87							
85 RANDSTAD HLDG NV SHS	75279Q108	X				8/2/2016	9/22/2016	1,465	1,344					0	121							
86 RANDSTAD HLDG NV SHS	75279Q108	X				8/1/2016	9/22/2016	1,325	1,227					0	98							
87 RANDSTAD HLDG NV SHS	75279Q108	X				7/29/2016	9/22/2016	604	558					0	46							
88 RAYTHEON CO DELAWARE N	755111507	X				2/27/2014	4/12/2016	8,196	6,328					0	1,868							
89 RAYTHEON CO DELAWARE N	755111507	X				1/29/2015	4/12/2016	28,496	22,670					0	5,826							
90 RAYTHEON CO DELAWARE N	755111507	X				12/30/2014	4/12/2016	18,787	16,321					0	2,466							
91 RAYTHEON CO DELAWARE N	755111507	X				10/30/2014	4/12/2016	10,970	9,000					0	1,970							
92 RAYTHEON CO DELAWARE N	755111507	X				1/10/2014	4/12/2016	7,565	5,441					0	2,124							
93 RAYTHEON CO DELAWARE N	755111507	X				11/26/2013	4/12/2016	12,483	8,746					0	3,737							
94 RAYTHEON CO DELAWARE N	755111507	X				10/31/2013	4/12/2016	12,104	7,932					0	4,172							
95 RAYTHEON CO DELAWARE N	755111507	X				10/3/2013	4/12/2016	23,578	14,044					0	9,534							
96 RAYTHEON CO DELAWARE N	755111507	X				1/16/2010	5/19/2016	1,294	485					0	809							
97 RAYTHEON CO DELAWARE N	755111507	X				1/16/2010	5/20/2016	2,071	778					0	1,293							
98 RAYTHEON CO DELAWARE N	755111507	X				8/23/2011	9/22/2016	2,514	723					0	1,791							
99 RAYTHEON CO DELAWARE N	755111507	X				1/18/2010	9/22/2016	3,492	1,213					0	2,279							
100 DIGITAL RLY TR INC	253868103	X				7/11/2016	7/19/2016	4,751	4,944					0	-193							
101 DIGITAL RLY TR INC	253868103	X				7/11/2016	9/13/2016	3,360	3,956					0	-596							
102 DIGITAL RLY TR INC	253868103	X				7/11/2016	9/13/2016	5,515	6,483					0	-968							
103 DIGITAL RLY TR INC	253868103	X				7/11/2016	9/14/2016	7,968	9,449					0	-1,481							
104 DIGITAL RLY TR INC	253868103	X				7/11/2016	9/15/2016	1,471	1,758					0	-287							
105 DIGITAL RLY TR INC	253868103	X				7/11/2016	10/19/2016	3,995	4,944					0	-949							
106 DISNEY (WALT) CO COM STK	254687105	X				7/11/2016	10/19/2016	1,194	1,299					0	-105							
107 DOLLAR GENERAL CORP	256677105	X				4/22/2015	8/8/2016	464	379					0	85							
108 DOLLAR GENERAL CORP	256677105	X				4/22/2015	8/9/2016	1,015	831					0	184							
109 DOLLAR GENERAL CORP	256677105	X				4/22/2015	8/9/2016	369	303					0	66							
110 DOLLAR GENERAL CORP	256677105	X				4/22/2015	8/10/2016	650	529					0	121							
111 DOLLAR GENERAL CORP	256677105	X				4/28/2015	9/22/2016	216	229					0	-13							
112 DOLLAR GENERAL CORP	256677105	X				4/29/2015	9/22/2016	1,563	1,609					0	-46							
113 DOLLAR GENERAL CORP	256677105	X				5/20/2015	9/22/2016	1,511	1,533					0	-22							
114 DOLLAR GENERAL CORP	256677105	X				5/7/2015	9/22/2016	719	742					0	-23							
115 DOLLAR GENERAL CORP	256677105	X				4/25/2015	9/22/2016	791	849					0	-58							
116 DOLLAR GENERAL CORP	256677105	X				4/23/2015	9/22/2016	935	991					0	-56							
117 DOLLAR GENERAL CORP	256677105	X				5/20/2015	10/17/2016	548	584					0	-36							
118 DOMINION RES INC NEW VA	25748U109	X				8/23/2011	9/22/2016	1,231	773					0	458							
119 DOMINION RES INC NEW VA	25748U109	X				8/19/2011	9/22/2016	4,153	2,624					0	1,529							
120 DOMINION RES INC NEW VA	25748U109	X				8/23/2011	10/17/2016	582	387					0	195							
121 EXXON MOBIL CORP	30231G102	X				10/30/2014	7/27/2016	2,368	2,455					0	-87							
122 EXXON MOBIL CORP	30231G102	X				2/27/2014	7/28/2016	1,352	1,434					0	-82							
123 EXXON MOBIL CORP	30231G102	X				9/29/2014	7/28/2016	2,253	2,364					0	-111							
124 EXXON MOBIL CORP	30231G102	X				10/30/2014	7/28/2016	3,605	3,777					0	-172							
125 EXXON MOBIL CORP	30231G102	X				1/29/2015	7/28/2016	7,931	7,648					0	283							
126 EXXON MOBIL CORP	30231G102	X				12/30/2014	7/28/2016	7,571	7,829					0	-258							
127 EXXON MOBIL CORP	30231G102	X				1/29/2015	7/29/2016	1,912	1,912					0	0							
128 EXXON MOBIL CORP	30231G102	X				2/27/2014	7/29/2016	348	362					0	-14							
129 EXXON MOBIL CORP	30231G102	X				9/29/2014	7/29/2016	521	567					0	-46							
130 EXXON MOBIL CORP	30231G102	X				12/30/2014	7/29/2016	1,825	1,957					0	-132							
131 EXXON MOBIL CORP	30231G102	X				10/30/2014	7/29/2016	869	944					0	-75							
132 EXXON MOBIL CORP	30231G102	X				8/23/2011	9/22/2016	6,438	5,467					0	972							
133 EXXON MOBIL CORP	30231G102	X				8/19/2011	9/22/2016	1,840	1,559					0	281							
134 EXXON MOBIL CORP	30231G102	X				8/23/2011	10/14/2016	260	213					0	47							
135 EXXON MOBIL CORP	30231G102	X				5/7/2015	10/14/2016	1,474	1,491					0	-17							
136 EXXON MOBIL CORP	30231G102	X				5/7/2015	10/17/2016	691	701					0	-10							
137 EXXON MOBIL CORP	30231G102	X				3/30/2012	10/19/2016	1,284	1,284					0	46							
138 FEDERAL NATL MTG ASSOC	3135G0B0A0	X				8/20/2012	4/11/2016	31,000	31,000					0	0							
139 FEDERAL NATL MTG ASSOC	3139BADM1T	X				8/23/2011	10/17/2016	3,091	3,073					0	18							
140 FINNING INTL INC NEW	318071404	X				10/28/2015	2/1/2016	678	851					0	-175							
141 FINNING INTL INC NEW	318071404	X				10/28/2015	2/1/2016	495	615					0	-120							
142 FINNING INTL INC NEW	318071404	X				10/28/2015	2/2/2016	775	1,009					0	-234							
143 FINNING INTL INC NEW	318071404	X				10/28/2015	2/3/2016	685	898					0	-213							
144 FINNING INTL INC NEW	318071404	X				10/28/2015	2/4/2016	1,161	1,434					0	-273							

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										1,106		Capital Gains/Losses Other sales		8,793,709		8,653,313		140,396																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Description										CUSIP #		Check "X" if to include in Part IV		Purchaser		Check "X" if Purchaser is a Business		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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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										1,108		0		8,793,709		8,653,313		140,396	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
217 EXXON MOBIL CORP - COM	30231G102	X				12/30/2014	7/26/2016	2,378	2,423					-45					
218 EXXON MOBIL CORP - COM	30231G102	X				9/29/2014	7/26/2016	1,373	1,419					-46					
219 EXXON MOBIL CORP - COM	30231G102	X				2/27/2014	7/26/2016	732	765					-33					
220 EXXON MOBIL CORP - COM	30231G102	X				2/27/2014	7/27/2016	820	860					-40					
221 EXXON MOBIL CORP - COM	30231G102	X				12/30/2014	7/27/2016	5,009	5,126					-117					
222 SPECTRA ENERGY CORP	847560109	X				7/11/2016	10/18/2016	5,354	4,565					789					
223 EXXON MOBIL CORP - COM	30231G102	X				1/29/2015	7/27/2016	5,282	5,040					242					
224 SPECTRA ENERGY CORP	847560108	X				7/11/2016	10/19/2016	7,310	6,208					1,102					
225 EXXON MOBIL CORP - COM	30231G102	X				9/29/2014	7/27/2016	1,457	1,513					-56					
226 ROYAL DUTCH SHELL PLC	780259107	X				11/17/2015	6/28/2016	525	497					28					
227 ROYAL DUTCH SHELL PLC	780259107	X				11/13/2015	6/28/2016	788	725					63					
228 ROYAL DUTCH SHELL PLC	780259107	X				8/3/2016	9/22/2016	1,612	1,607					5					
229 ROYAL DUTCH SHELL PLC	780259107	X				2/5/2016	9/22/2016	2,132	1,847					285					
230 ROYAL DUTCH SHELL PLC	780259107	X				12/3/2015	9/22/2016	1,612	1,528					84					
231 ROYAL DUTCH SHELL PLC	780259107	X				11/18/2015	9/22/2016	3,225	3,146					79					
232 ROYAL DUTCH SHELL PLC	780259107	X				11/17/2015	9/22/2016	728	696					32					
233 ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/28/2015	2/9/2016	2,274	2,606					-332					
234 ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/28/2015	2/10/2016	1,948	2,218					-270					
235 GUGENHEIM S&P 500 EQU	78355W106	X				12/1/2015	1/4/2016	109,139	115,434					-6,295					
236 GUGENHEIM S&P 500 EQU	78355W106	X				4/1/2016	7/11/2016	36,764	35,249					1,515					
237 GUGENHEIM S&P 500 EQU	78355W106	X				3/30/2016	7/11/2016	36,682	35,115					1,567					
238 SKF AB SPNSR KR12 50 ADR	784375404	X				10/28/2015	7/22/2016	1,139	979					-160					
239 SKF AB SPNSR KR12 50 ADR	784375404	X				10/28/2015	7/25/2016	1,742	1,994					-252					
240 SKF AB SPNSR KR12 50 ADR	784375404	X				6/6/2016	7/26/2016	517	631					-114					
241 SKF AB SPNSR KR12 50 ADR	784375404	X				10/28/2015	7/26/2016	592	694					-102					
242 SK TELECOM ADR	78440P108	X				10/28/2015	6/7/2016	506	585					-79					
243 SK TELECOM ADR	78440P108	X				10/28/2015	6/8/2016	980	1,145					-165					
244 SK TELECOM ADR	78440P108	X				10/28/2015	6/9/2016	553	658					-105					
245 SK TELECOM ADR	78440P108	X				10/28/2015	6/10/2016	440	536					-96					
246 SK TELECOM ADR	78440P108	X				4/14/2016	9/22/2016	1,082	995					87					
247 SK TELECOM ADR	78440P108	X				10/28/2015	9/22/2016	4,153	4,580					-427					
248 SCHLUMBERGER LTD	806857108	X				8/19/2011	9/22/2016	2,776	2,672					104					
249 SCHLUMBERGER LTD	806857108	X				8/23/2011	10/17/2016	81	73					8					
250 SCHLUMBERGER LTD	806857108	X				8/19/2011	10/17/2016	162	148					14					
251 SCHLUMBERGER LTD	806857108	X				7/11/2016	10/19/2016	1,932	1,804					128					
252 MATERIALS SELECT SECTOR	81369Y100	X				12/1/2015	1/4/2016	35,548	38,530					-2,982					
253 MATERIALS SELECT SECTOR	81369Y100	X				4/1/2016	7/11/2016	12,526	11,898					628					
254 MATERIALS SELECT SECTOR	81369Y100	X				3/30/2016	7/11/2016	12,243	11,709					534					
255 DU PONT E I DE NEMOURS	263534109	X				7/11/2016	10/19/2016	975	902					73					
256 DU PONT E I DE NEMOURS	263534109	X				8/19/2011	11/17/2016	344	211					133					
257 DU PONT E I DE NEMOURS	263534109	X				8/19/2011	11/18/2016	207	126					81					
258 EVERSOURCE ENERGY COM	30040W108	X				5/7/2015	4/6/2016	1,136	963					173					
259 EVERSOURCE ENERGY COM	30040W108	X				8/23/2011	4/6/2016	57	32					25					
260 EVERSOURCE ENERGY COM	30040W108	X				7/14/2015	9/22/2016	854	709					145					
261 EXELON CORPORATION	30161N101	X				10/15/2015	9/22/2016	1,466	1,406					60					
262 EXELON CORPORATION	30161N101	X				10/15/2015	9/22/2016	1,780	1,574					206					
263 EXELON CORPORATION	30161N101	X				10/15/2015	10/17/2016	295	301					-6					
264 EXXON MOBIL CORP - COM	30231G102	X				11/26/2013	4/12/2016	2,196	2,462					-266					
265 EXXON MOBIL CORP - COM	30231G102	X				10/3/2013	4/12/2016	10,980	11,135					156					
266 EXXON MOBIL CORP - COM	30231G102	X				10/3/2013	4/12/2016	9,966	10,682					716					
267 EXXON MOBIL CORP - COM	30231G102	X				2/27/2014	7/11/2016	7,800	7,935					-135					
268 EXXON MOBIL CORP - COM	30231G102	X				11/10/2014	7/11/2016	5,639	6,025					-386					
269 EXXON MOBIL CORP - COM	30231G102	X				11/26/2013	7/11/2016	7,518	7,576					-58					
270 EXXON MOBIL CORP - COM	30231G102	X				3/30/2016	7/11/2016	25,138	22,491					2,647					
271 EXXON MOBIL CORP - COM	30231G102	X				12/9/2015	7/26/2016	4,486	4,258					228					
272 EXXON MOBIL CORP - COM	30231G102	X				12/9/2015	7/26/2016	2,470	2,346					124					
273 EVERSOURCE ENERGY COM	30040W108	X				8/23/2011	3/2/2016	2,296	1,387					909					
274 EVERSOURCE ENERGY COM	30040W108	X				8/19/2011	3/2/2016	320	194					126					
275 EVERSOURCE ENERGY COM	30040W108	X				8/23/2011	4/5/2016	916	516					400					
276 EVERSOURCE ENERGY COM	30040W108	X				6/15/2015	4/6/2016	1,136	921					215					
277 RAYTHEON CO DELAWARE N	75511507	X				8/23/2011	10/17/2016	823	241					582					
278 RAYTHEON CO DELAWARE N	75511507	X				8/23/2011	11/17/2016	868	868					0					
279 RAYTHEON CO DELAWARE N	75511507	X				5/7/2015	11/18/2016	1,016	737					279					
280 REYNOLDS AMERICAN INC	761713106	X				9/4/2015	9/27/2016	1,624	1,420					204					
281 REYNOLDS AMERICAN INC	761713106	X				9/4/2015	10/17/2016	236	209					27					
282 ROGERS COMMUNICATIONS	775109200	X				9/22/2016	10/17/2016	248	258					-10					
283 USD ROYAL BK CANADA	78011DA69	X				4/26/2016	9/21/2016	17,333	17,271					62					
284 ROYAL DUTCH SHELL PLC	780259107	X				11/13/2015	5/12/2016	1,025	967					58					
285 SHIRE PLC-ADR	82481R106	X				10/28/2015	7/11/2016	371	481					-90					
286 SHIRE PLC-ADR	82481R106	X				10/28/2015	7/14/2016	2,313	2,764					-451					
287 SHIRE PLC-ADR	82481R106	X				9/22/2016	9/22/2016	1,222	1,106					116					
288 SHIRE PLC-ADR	82481R106	X				1/8/2016	9/22/2016	3,054	2,799					255					

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										1,106	0										
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
289 SHIRE PLC-ADR	82481R106	X				12/16/2015	9/22/2016	1,222	1,180					42							
290 SHIRE PLC-ADR	82481R106	X				10/28/2015	9/22/2016	611						-100							
291 SHIRE PLC-ADR	82481R106	X				10/28/2015	9/22/2016	2,443	2,764					-321							
292 SIMON PROPERTY GROUP D	828806109	X				7/11/2016	7/18/2016	1,111	1,105					5							
293 SIMON PROPERTY GROUP D	828806109	X				7/11/2016	7/18/2016	4,012	3,983					29							
294 SIMON PROPERTY GROUP D	828806109	X				7/11/2016	10/19/2016	1,385	1,549					-164							
295 TARGET CORP COM	87612E106	X				4/12/2016	7/11/2016	55,281	61,622					-6,341							
296 TARGET CORP COM	87612E106	X				3/30/2016	7/11/2016	36,374	41,927					-5,553							
297 TELEFONICA BRASIL SP ADR	87936R106	X				11/22/2015	3/23/2016	744	648					96							
298 TELEFONICA BRASIL SP ADR	87936R106	X				11/22/2015	3/24/2016	962	846					116							
299 TELEFONICA BRASIL SP ADR	87936R106	X				11/22/2015	4/18/2016	1,044	888					156							
300 TELEFONICA BRASIL SP ADR	87936R106	X				11/22/2015	5/12/2016	173	146					27							
301 TELEFONICA BRASIL SP ADR	87936R106	X				11/22/2015	5/13/2016	339	293					46							
302 TELEFONICA BRASIL SP ADR	87936R106	X				9/29/2014	8/5/2016	1,174	836					338							
303 3M COMPANY	885791101	X				9/29/2014	7/11/2016	4,813	3,835					978							
304 3M COMPANY	885791101	X				2/27/2014	7/11/2016	10,874	8,209					2,665							
305 3M COMPANY	885791101	X				10/30/2014	7/11/2016	7,130	6,095					1,035							
306 3M COMPANY	885791101	X				3/30/2016	10/19/2016	1,531	1,503					28							
307 TIFFANY & CO NEW	886547108	X				4/12/2016	7/17/2016	68,503	77,763					-9,260							
308 FREPORT-MCMORAN INC	35671D857	X				12/12/2015	7/17/2016	2,063	3,091					-1,028							
309 GAP INC DELAWARE	364760108	X				8/17/2015	8/25/2016	1,475	1,921					-446							
310 GAP INC DELAWARE	364760108	X				8/18/2015	8/26/2016	53	69					-16							
311 GAP INC DELAWARE	364760108	X				8/17/2015	8/26/2016	1,433	1,852					-419							
312 GAP INC DELAWARE	364760108	X				8/18/2015	9/22/2016	1,968	3,018					-1,052							
313 GAP INC DELAWARE	364760108	X				8/18/2015	10/17/2016	235	312					-77							
314 GENERAL ELECTRIC	369604103	X				8/23/2011	4/5/2016	1,336	656					640							
315 GENERAL ELECTRIC	369604103	X				2/5/2013	4/5/2016	1,896	1,378					518							
316 GENERAL ELECTRIC	369604103	X				2/5/2013	9/22/2016	5,614	4,224					1,390							
317 GENERAL ELECTRIC	369604103	X				2/5/2013	10/14/2016	1,502	1,175					327							
318 GENERAL ELECTRIC	369604103	X				2/5/2013	10/17/2016	1,088	858					240							
319 GENERAL ELECTRIC	369604103	X				7/11/2016	10/17/2016	6,601	7,374					-773							
320 GENERAL ELECTRIC	369604103	X				7/11/2016	10/19/2016	1,690	1,881					-191							
321 GENERAL ELECTRIC	369604103	X				11/8/2013	11/22/2016	513	483					30							
322 GENERAL ELECTRIC	369604103	X				2/5/2013	11/22/2016	1,198	949					249							
323 GENERAL ELEC CAP CORP	36992G7M0	X				1/23/2015	9/21/2016	23,572	23,202					370							
324 GENUINE PARTS CO	372460105	X				9/22/2016	10/17/2016	293	301					-8							
325 GOLDMAN SACHS GROUP INC	38141G104	X				10/3/2014	9/22/2016	3,210	3,558					-348							
326 GOLDMAN SACHS GROUP INC	38141G104	X				8/23/2011	11/5/2016	29,000	29,000					0							
327 GOLDMAN SACHS GROUP INC	38141G104	X				9/23/2016	10/17/2016	2,314	2,325					-11							
328 HEINEKEN N.V. ADR	423012301	X				7/11/2016	9/22/2016	1,429	1,496					-67							
329 HEINEKEN N.V. ADR	423012301	X				8/5/2016	9/22/2016	938	945					-7							
330 HEINEKEN N.V. ADR	423012301	X				6/30/2016	9/22/2016	4,466	4,594					-128							
331 HERSHEY COMPANY	427866108	X				3/30/2016	4/22/2016	51,517	52,760					-1,243							
332 HERSHEY COMPANY	427866108	X				4/12/2016	4/22/2016	75,749	77,846					-2,097							
333 HESS CORP	42809H107	X				2/12/2016	9/22/2016	3,044	2,501					543							
334 HOME DEPOT INC	437076102	X				8/23/2011	3/2/2016	1,624	421					1,203							
335 HOME DEPOT INC	437076102	X				12/30/2013	3/11/2016	2,177	1,463					714							
336 HOME DEPOT INC	437076102	X				8/23/2011	3/11/2016	640	162					478							
337 HOME DEPOT INC	437076102	X				12/30/2013	8/8/2016	2,588	1,635					953							
338 U.S. TREASURY NOTE	912828N08	X				8/23/2011	10/17/2016	1,083	1,057					26							
339 U.S. TREASURY NOTE	912828N08	X				9/22/2016	10/17/2016	1,998	1,999					-1							
340 U.S. TREASURY NOTE	912828N09	X				9/22/2016	10/17/2016	1,000	1,000					0							
341 U.S. TREASURY NOTE	912828N09	X				9/22/2016	10/17/2016	20,993	20,994					-11							
342 U.S. TREASURY NOTE	912828N09	X				9/22/2016	10/17/2016	4,055	4,064					-9							
343 U.S. TREASURY NOTE	912828N09	X				7/23/2015	7/26/2016	16,753	16,068					685							
344 U.S. TREASURY NOTE	912828N09	X				4/26/2016	5/12/2016	21,437	21,427					10							
345 U.S. TREASURY NOTE	912828N09	X				12/7/2015	9/21/2016	34,655	33,962					693							
346 U.S. TREASURY NOTE	912828N09	X				5/12/2016	9/21/2016	11,624	11,618					6							
347 U.S. TREASURY NOTE	912828N09	X				7/23/2015	10/17/2016	2,110	2,111					-1							
348 U.S. TREASURY NOTE	912828N09	X				7/23/2015	9/21/2016	14,270	13,975					295							
349 U.S. TREASURY NOTE	912828N09	X				9/22/2016	10/17/2016	3,004	3,004					0							
350 U.S. TREASURY NOTE	912828N09	X				9/22/2016	10/17/2016	989	999					-11							
351 TOTAL S.A. SP ADR	89151E109	X				8/23/2011	10/17/2016	48	47					1							
352 TREND MICRO INC. ADR NEW	89486M206	X				8/5/2016	9/22/2016	140	149					-9							
353 TREND MICRO INC. ADR NEW	89486M206	X				8/5/2016	9/22/2016	1,086	1,145					-59							
354 TREND MICRO INC. ADR NEW	89486M206	X				6/8/2016	9/22/2016	525	530					-5							
355 TREND MICRO INC. ADR NEW	89486M206	X				4/14/2016	9/22/2016	981	1,082					-101							
356 TRIPADVISOR INC. ADR NEW	89486M206	X				10/29/2015	9/22/2016	5,114	5,675					-561							
357 TRIPADVISOR INC. ADR NEW	89486M206	X				9/19/2016	9/22/2016	608	601					7							
358 TRIPADVISOR INC. ADR NEW	89486M206	X				4/22/2016	9/22/2016	972	1,021					-50							
359 TRIPADVISOR INC. ADR NEW	89486M206	X				2/5/2016	9/22/2016	1,093	1,061					32							
360 TRIPADVISOR INC. ADR NEW	89486M206	X				10/29/2015	9/22/2016	2,430	3,243					-813							

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		1,106		Capital Gains/Losses										8,793,709		8,653,313		140,396	
		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 US BANCORP (NEW)	902973304	X				8/19/2011	9/22/2016	434	210				0	224					
362 TRAVELERS COS INC	89417E109	X				8/23/2011	1/22/2016	1,845	895				0	959					
363 TRAVELERS COS INC	89417E109	X				8/23/2011	9/22/2016	4,088	1,722				0	2,366					
364 US BANCORP (NEW)	902973304	X				8/19/2011	10/17/2016	895	440				0	455					
365 US BANCORP (NEW)	902973304	X				7/11/2016	10/19/2016	1,444	1,335				0	109					
366 UNION PACIFIC CORP	907818108	X				3/30/2016	4/28/2016	11,777	10,674				0	1,103					
367 TRAVELERS COS INC	89417E109	X				8/23/2011	10/17/2016	460	197				0	263					
368 UNION PACIFIC CORP	907818108	X				4/12/2016	4/28/2016	17,934	16,097				0	1,837					
369 UNION PACIFIC CORP	907818108	X				4/12/2016	7/11/2016	52,790	46,210				0	6,580					
370 ING GP NV SP5D ADR	456837103	X				12/10/2015	9/22/2016	1,565	1,662				0	-97					
371 ING GP NV SP5D ADR	456837103	X				12/9/2015	9/22/2016	3,067	3,290				0	-223					
372 ING GP NV SP5D ADR	456837103	X				12/8/2015	9/22/2016	429	454				0	-25					
373 ING GP NV SP5D ADR	456837103	X				12/8/2015	9/22/2016	517	659				0	-142					
374 INTEL CORP	458140100	X				8/23/2011	8/9/2016	594	332				0	262					
375 INTEL CORP	458140100	X				2/12/2014	8/9/2016	1,118	786				0	332					
376 INTEL CORP	458140100	X				8/23/2011	8/9/2016	1,643	918				0	725					
377 INTEL CORP	458140100	X				8/14/2014	8/10/2016	1,939	1,903				0	36					
378 INTEL CORP	458140100	X				2/12/2014	8/10/2016	4,486	3,169				0	1,297					
379 INTEL CORP	458140100	X				8/14/2014	8/11/2016	1,868	1,835				0	33					
380 INTEL CORP	458140100	X				7/14/2015	8/11/2016	173	148				0	25					
381 INTEL CORP	458140100	X				5/7/2015	8/11/2016	2,421	2,271				0	150					
382 INTEL CORP	458140100	X				6/15/2015	8/11/2016	2,075	1,884				0	191					
383 INTEL CORP	458140100	X				7/14/2015	8/12/2016	2,146	1,839				0	307					
384 INTEL CORP	458140100	X				7/20/2015	8/12/2016	138	117				0	21					
385 INTEL CORP	458140100	X				7/20/2015	9/22/2016	3,651	2,825				0	825					
386 INTEL CORP	458140100	X				7/20/2015	10/17/2016	336	262				0	74					
387 INTEL BUSINESS MACHINES	459200101	X				8/23/2011	1/22/2016	2,445	3,201				0	-756					
388 INTEL BUSINESS MACHINES	459200101	X				8/19/2011	1/22/2016	1,467	1,938				0	-471					
389 INTEL BUSINESS MACHINES	459200101	X				3/30/2016	7/11/2016	48,204	46,223				0	1,981					
390 INTEL BUSINESS MACHINES	459200101	X				4/12/2016	7/11/2016	5,905	5,687				0	218					
391 INTEL PAPER CO	460146103	X				7/15/2013	4/5/2016	1,078	1,265				0	-187					
392 INTEL PAPER CO	460146103	X				8/28/2014	4/5/2016	279	338				0	-59					
393 INTEL PAPER CO	460146103	X				7/15/2013	4/6/2016	2,191	2,578				0	-387					
394 INTEL PAPER CO	460146103	X				8/28/2014	10/17/2016	518	531				0	13					
395 INTESA SANPAOLO SPON ADR	46115H107	X				2/10/2016	6/29/2016	409	597				0	188					
396 INTESA SANPAOLO SPON ADR	46115H107	X				2/10/2016	6/29/2016	420	613				0	-193					
397 HOME DEPOT INC	437076102	X				8/14/2014	9/22/2016	4,794	3,096				0	1,696					
398 HOME DEPOT INC	437076102	X				1/15/2014	9/22/2016	1,166	731				0	435					
399 HOME DEPOT INC	437076102	X				8/14/2014	9/27/2016	1,646	1,089				0	557					
400 HOME DEPOT INC	437076102	X				5/7/2015	10/17/2016	500	442				0	58					
401 HOME DEPOT INC	437076102	X				7/11/2016	10/19/2016	1,006	1,085				0	-79					
402 HONEYWELL INTL INC DEL	438516106	X				2/5/2013	9/22/2016	2,457	1,461				0	996					
403 HONEYWELL INTL INC DEL	438516106	X				1/18/2010	9/22/2016	3,744	1,577				0	2,167					
404 HONEYWELL INTL INC DEL	437076102	X				1/15/2014	8/6/2016	409	244				0	165					
405 TIFFANY & CO NEW	886547108	X				7/1/2016	7/11/2016	7,145	7,069				0	76					
406 TIFFANY & CO NEW	886547108	X				3/30/2016	7/11/2016	45,228	52,757				0	-7,539					
407 TOTAL SA SP ADR	89151E109	X				8/23/2011	9/22/2016	3,289	3,272				0	17					
408 TOTAL SA SP ADR	89151E109	X				8/19/2011	9/22/2016	2,145	2,084				0	61					
409 TOTAL SA SP ADR	89151E109	X				1/15/2015	10/17/2016	192	197				0	5					
410 UNITED PARCEL SVC CL B	91312106	X				3/18/2013	9/22/2016	331	256				0	75					
411 UNITED PARCEL SVC CL B	91312106	X				3/18/2013	10/17/2016	16,306	16,139				0	113					
412 US BANCORP	91159H106	X				9/22/2016	9/22/2016	1,363	1,360				0	167					
413 U.S. TREASURY BOND	912810F0	X				9/22/2016	10/17/2016	1,419	1,380				0	-17					
414 U.S. TRSV INFLATION BOND	912810FS2	X				9/22/2016	10/17/2016	1,419	1,413				0	6					
415 U.S. TREASURY BOND	912810F0	X				10/22/2012	9/21/2016	13,905	12,703				0	1,202					
416 U.S. TREASURY BOND	912810F0	X				8/23/2011	9/21/2016	20,858	17,644				0	3,214					
417 UNION PACIFIC CORP	907818108	X				3/30/2016	7/11/2016	35,940	31,779				0	4,161					
418 UNION PACIFIC CORP	907818108	X				1/15/2014	9/22/2016	3,355	2,982				0	373					
419 UNION PACIFIC CORP	907818108	X				1/15/2014	10/17/2016	290	256				0	34					
420 ICICI BANK LTD SPD ADR	45104G104	X				7/5/2016	9/22/2016	2,709	2,374				0	335					
421 U.S. TREASURY BOND	912810Q87	X				9/22/2016	10/17/2016	2,665	2,737				0	-72					
422 ICICI BANK LTD SPD ADR	45104G104	X				7/11/2016	9/22/2016	914	803				0	111					
423 U.S. TREASURY BOND	912810QJ5	X				2/24/2012	10/17/2016	2,253	2,005				0	248					
424 IMPERIAL BRANDS PLC	45262P102	X				9/22/2016	10/17/2016	233	239				0	-26					
425 U.S. TREASURY BOND	912810RH3	X				9/22/2016	10/17/2016	1,127	1,165				0	-38					
426 ING GP NV SP5D ADR	456837103	X				12/8/2015	8/28/2016	400	547				0	147					
427 ING GP NV SP5D ADR	456837103	X				3/15/2016	9/22/2016	959	976				0	-17					
428 ING GP NV SP5D ADR	456837103	X				5/25/2016	9/22/2016	1,199	1,193				0	6					
429 ING GP NV SP5D ADR	456837103	X				9/22/2016	10/17/2016	944	980				0	-36					
430 U.S. TREASURY BOND	912810RT7	X				7/6/2016	9/22/2016	2,404	2,105				0	299					
431 ICICI BANK LTD SPD ADR	45104G104	X				1/27/2016	9/21/2016	15,593	15,572				0	21					

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										1,108		Capital Gains/Losses		8,793,709		8,653,313		140,396	
										0		Other sales		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
433 U S TREASURY NOTE	912828J27	X				9/22/2015	9/21/2016	20,573	19,666					907					
434 INTESA SANPAOLO SPON AD	46115H107	X				9/22/2016	9/22/2016	688	871					-183					
435 INTESA SANPAOLO SPON AD	46115H107	X				5/26/2016	9/22/2016	1,165	1,316					-151					
436 U S TREASURY NOTE	912828J27	X				9/22/2016	9/21/2016	18,515	18,038					477					
437 HONEYWELL INTL INC DEL	438516106	X				2/5/2013	10/17/2016	433	277					156					
438 U S TREASURY NOTE	912828J84	X				9/22/2016	10/17/2016	2,020	2,024					-4					
439 U S TREASURY NOTE	912828D56	X				12/3/2014	9/21/2016	52,949	50,302					2,647					
440 U S TREASURY NOTE	912828K25	X				9/22/2016	10/17/2016	1,999	1,999					0					
441 U S TREASURY NOTE	912828D98	X				12/3/2014	9/21/2016	19,060	19,022					38					
442 U S TREASURY NOTE	912828L99	X				9/22/2016	10/17/2016	2,016	2,021					-5					
443 U S TREASURY NOTE	912828M56	X				7/26/2016	9/21/2016	17,822	17,992					-170					
444 U S TREASURY NOTE	912828M80	X				9/22/2016	10/17/2016	2,062	2,073					-11					
445 U S TREASURY NOTE	912828ND8	X				8/23/2011	9/21/2016	2,171	2,117					54					
446 UNITED TECHS CORP COM	913017109	X				5/29/2014	4/12/2016	26,779	30,152				3,373	0					
447 UNITED TECHS CORP COM	913017109	X				5/29/2014	4/28/2016	11,783	13,039				684	-572					
448 UNITED TECHS CORP COM	913017109	X				3/30/2016	4/28/2016	9,153	8,746					407					
449 UNITED TECHS CORP COM	913017109	X				7/14/2015	6/28/2016	1,279	1,445					-166					
450 UNITED TECHS CORP COM	913017109	X				6/15/2015	6/28/2016	984	1,148					-164					
451 UNITED TECHS CORP COM	913017109	X				5/7/2015	6/28/2016	1,968	2,324					-356					
452 UNITED TECHS CORP COM	913017109	X				8/23/2011	6/28/2016	787	546					241					
453 UNITED TECHS CORP COM	913017109	X				1/29/2015	7/11/2016	13,551	15,090					-1,539					
454 UNITED TECHS CORP COM	913017109	X				10/30/2014	7/11/2016	9,798	10,002					-204					
455 UNITED TECHS CORP COM	913017109	X				9/29/2014	7/11/2016	5,003	5,055					-52					
456 UNITED TECHS CORP COM	913017109	X				5/29/2014	7/11/2016	10,528	11,758					-1,230					
457 UNITED TECHS CORP COM	913017109	X				12/30/2014	7/11/2016	12,300	13,711					-1,411					
458 UNITED TECHS CORP COM	913017109	X				3/30/2016	7/11/2016	313	302					11					
459 UNITED TECHS CORP COM	913017109	X				3/30/2016	10/19/2016	1,102	1,106					-4					
460 INTESA SANPAOLO SPON AD	46115H107	X				2/10/2016	9/22/2016	2,231	2,565					-334					
461 INTESA SANPAOLO SPON AD	46115H107	X				2/10/2016	9/22/2016	519	749					-230					
462 ISHARES GOLD TR	464285105	X				12/1/2015	1/4/2016	38,662	38,464					198					
463 UIT	464285105	X				2/1/2016	2/29/2016	7	6					1					
464 ISHARES GOLD TR	464285105	X				2/1/2016	3/30/2016	12,856	11,820					1,036					
465 ISHARES GOLD TR	464285105	X				2/29/2016	3/30/2016	3,776	3,792					-16					
466 UIT	464285105	X				2/29/2016	3/31/2016	9	8					1					
467 UIT	464285105	X				2/1/2016	4/30/2016	5	4					1					
468 UIT	464285105	X				2/1/2016	5/31/2016	5	5					0					
469 UIT	464285105	X				2/1/2016	6/30/2016	5	4					1					
470 ISHARES 3-7 YEAR	464286661	X				7/1/2015	10/19/2016	2,644	2,572					72					
471 ISHARES TR CORE MSCI EAF	46432F842	X				12/1/2015	1/29/2016	69,553	76,914					-7,361					
472 ISHARES INC CORE MSCI	46434G103	X				4/1/2016	7/11/2016	14,925	14,597					328					
473 ISHARES TR CORE MSCI EAF	46432F842	X				3/30/2016	6/30/2016	22,532	23,368					-836					
474 ISHARES TR CORE MSCI EAF	46432F842	X				5/3/2016	6/30/2016	17,261	17,980					-719					
475 ISHARES INC CORE MSCI	46434G103	X				12/1/2015	1/29/2016	34,141	38,355					-4,214					
476 ISHARES INC CORE MSCI	46434G103	X				4/1/2016	10/19/2016	1,285	1,161					124					
477 ISHARES 5-YEAR HIGH	46434V407	X				10/28/2014	3/30/2016	5,621	6,215					-594					
478 ISHARES GOLD TR	464285105	X				2/1/2016	7/11/2016	25,799	21,505					4,294					
479 ISHARES TIPS	464287175	X				7/11/2016	10/19/2016	2,438	2,459					-21					
480 ISHARES CORE U S	464287226	X				10/29/2014	3/30/2016	36,208	35,772					436					
481 ISHARES CORE U S	464287226	X				6/29/2015	3/30/2016	41,285	40,845					440					
482 ISHARES CORE U S	464287226	X				5/27/2015	3/30/2016	88,201	87,444					-757					
483 ISHARES CORE U S	464287226	X				10/1/2014	3/30/2016	32,234	31,962					272					
484 ISHARES CORE U S	464287226	X				5/11/2015	3/30/2016	78,266	77,830					436					
485 ISHARES CORE U S	464287226	X				10/29/2014	4/1/2016	48,351	48,944					-593					
486 ISHARES CORE U S	464287226	X				8/31/2015	5/3/2016	85,616	84,522					1,094					
487 ISHARES CORE U S	464287226	X				10/29/2014	5/3/2016	4,766	4,690					76					
488 ISHARES CORE U S	464287226	X				7/1/2016	7/11/2016	19,680	19,610					50					
489 ISHARES CORE U S	464287226	X				6/30/2016	7/11/2016	33,331	33,220					111					
490 ISHARES BOX 5	464287242	X				7/11/2016	10/19/2016	2,202	2,235					-33					
491 ISHARES 20-YEAR	464287432	X				6/30/2016	7/11/2016	6,696	6,531					165					
492 ISHARES 7-10 YEAR	464287440	X				2/1/2016	3/30/2016	207,618	205,443					2,173					
493 ISHARES 7-10 YEAR	464287440	X				8/31/2015	3/30/2016	27,902	27,028					874					
494 ISHARES 7-10 YEAR	464287440	X				1/4/2016	3/30/2016	29,110	28,111					999					
495 ISHARES 7-10 YEAR	464287440	X				1/4/2016	4/1/2016	59,023	56,859					2,164					
496 ISHARES 7-10 YEAR	464287440	X				7/1/2016	7/11/2016	10,876	10,863					13					
497 ISHARES 7-10 YEAR	464287440	X				6/30/2016	7/11/2016	17,447	17,405					42					
498 ISHARES 7-10 YEAR	464287440	X				7/1/2016	7/11/2016	75,905	74,417					5,488					
499 ISHARES 7-10 YEAR	464287440	X				1/4/2016	7/11/2016	5,891	5,516					375					
500 ISHARES 1-3 YEAR	464287457	X				8/31/2015	3/30/2016	73,166	72,996					170					
501 ISHARES 1-3 YEAR	464287457	X				1/4/2016	3/30/2016	120,159	119,440					719					
502 ISHARES 1-3 YEAR	464287457	X				7/1/2016	3/30/2016	80,899	80,582					317					
503 ISHARES 1-3 YEAR	464287457	X				3/1/2016	3/30/2016	37,220	37,147					73					
504 ISHARES 1-3 YEAR	464287457	X				2/1/2016	3/30/2016	44,869	44,787					82					

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	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										Gross Price	Other sales	8,793,709	8,653,313	0	140,396
505	ISHARES 1-3 YEAR	464287457		X				7/1/2016	7/1/2016	7,837		7,848			-11
506	ISHARES 1-3 YEAR	464287457		X				8/30/2016	7/1/2016	13,289		13,313			-24
507	UNITEDHEALTH GROUP INC	91324P102		X				1/20/2015	1/4/2016	3,118		2,896			282
508	UNITEDHEALTH GROUP INC	91324P102		X				1/18/2015	1/4/2016	1,501		1,364			137
509	UNITEDHEALTH GROUP INC	91324P102		X				1/20/2015	7/1/2016	1,907		1,795			122
510	UNITEDHEALTH GROUP INC	91324P102		X				5/7/2015	9/22/2016	1,404		1,149			255
511	UNITEDHEALTH GROUP INC	91324P102		X				1/21/2015	9/22/2016	1,545		1,192			353
512	UNITEDHEALTH GROUP INC	91324P102		X				1/20/2015	9/22/2016	2,105		1,575			531
513	UNITEDHEALTH GROUP INC	91324P102		X				8/12/2015	10/17/2016	537		471			66
514	V F CORPORATION	916204108		X				4/28/2016	7/1/2016	78,929		77,744			1,185
515	V F CORPORATION	916204108		X				4/28/2016	7/1/2016	53,973		52,841			1,132
516	IVANECK VECTORS J P	92189F494		X				7/1/2016	7/1/2016	13,744		13,750			-6
517	IVANECK VECTORS J P	92189F494		X				7/1/2016	10/19/2016	947		934			13
518	VANGUARD SHORT TERM	921937827		X				7/1/2016	10/19/2016	5,922		6,006			-84
519	VANGUARD SHORT TERM	921937827		X				7/1/2016	10/19/2016	1,693		1,702			-9
520	VANGUARD EMERGING MAR	921946885		X				10/20/2014	1/15/2016	32,335		35,492			-3,157
521	VANGUARD FTSE EMERGING	922042858		X				12/1/2015	1/29/2016	66,747		76,733			-7,986
522	VANGUARD FTSE EMERGING	922042858		X				4/1/2016	7/1/2016	12,377		11,982			395
523	VANGUARD FTSE EMERGING	922042858		X				3/30/2016	7/1/2016	36,128		35,066			1,063
524	VANGUARD TELECOM SRV	92204A884		X				4/1/2016	7/1/2016	25,302		23,549			1,753
525	VANGUARD SHORT-TERM	92206C409		X				12/3/2013	3/30/2016	8,147		8,172			-25
526	VANGUARD SHORT-TERM	92206C409		X				12/3/2013	7/1/2016	24,000		23,794			206
527	VANGUARD SHORT-TERM	92206C409		X				10/12/13	7/1/2016	2,908		2,850			49
528	VANGUARD INTERMEDIATE-T	92206C370		X				5/27/2014	3/30/2016	15,413		15,374			39
529	VANGUARD INTERMEDIATE-T	92206C370		X				5/27/2014	7/1/2016	54,753		52,685			2,068
530	VENTAS INC	92276F100		X				7/1/2016	9/13/2016	1,622		1,757			-135
531	VENTAS INC	92276F100		X				7/1/2016	9/13/2016	3,186		3,442			-256
532	VENTAS INC	92276F100		X				7/1/2016	9/14/2016	5,153		5,565			-412
533	VENTAS INC	92276F100		X				7/1/2016	9/15/2016	4,345		4,687			-342
534	VENTAS INC	92276F100		X				7/1/2016	10/17/2016	2,211		2,417			-206
535	VENTAS INC	92276F100		X				7/1/2016	11/18/2016	3,708		4,540			-831
536	VANGUARD SMALL CAP	922908595		X				7/1/2016	10/19/2016	642		640			2
537	VANGUARD SMALL CAP VAL	922908511		X				7/1/2016	10/19/2016	1,751		1,722			29
538	VANGUARD GROWTH ETF	922908736		X				7/1/2016	10/19/2016	10,323		10,252			71
539	VANGUARD VALUE ETF	922908744		X				7/1/2016	10/19/2016	11,664		11,653			11
540	VERIZON COMMUNICATIONS	92343V104		X				8/19/2011	2/12/2016	1,229		1,740			511
541	VERIZON COMMUNICATIONS	92343V104		X				8/19/2011	3/11/2016	2,732		1,826			906
542	VERIZON COMMUNICATIONS	92343V104		X				8/23/2011	10/17/2016	213		303			90
543	VERIZON COMMUNICATIONS	92343V104		X				8/19/2011	10/17/2016	351		505			154
544	VERIZON COMMUNICATIONS	92343V104		X				7/1/2016	10/17/2016	7,039		7,865			-826
545	ISHARES MSCI EAFE	464287465		X				12/1/2015	12/9/2016	103,921		115,388			-11,467
546	ISHARES MSCI EAFE	464287465		X				3/30/2016	6/30/2016	27,764		28,826			-1,062
547	ISHARES MSCI EAFE	464287465		X				3/30/2016	6/30/2016	6,065		6,297			-232
548	ISHARES MSCI EAFE	464287465		X				5/3/2016	6/30/2016	25,816		26,898			-1,081
549	ISHARES MSCI EAFE	464287465		X				4/10/2016	10/19/2016	5,070		5,077			-7
550	ISHARES CORE S&P MID-CAP	464287507		X				10/28/2015	9/22/2016	14,985		13,872			1,093
551	ISHARES CORE S&P MID-CAP	464287507		X				10/28/2015	10/17/2016	2,119		2,023			96
552	ISHARES U S UTILITIES	464287687		X				12/1/2015	1/4/2016	37,942		38,436			-494
553	ISHARES U S	464287713		X				12/1/2015	1/4/2016	36,397		36,578			-181
554	ISHARES U S REAL ESTATE	464287739		X				11/2/2015	1/29/2016	36,130		38,614			-2,484
555	ISHARES U S REAL ESTATE	464287739		X				11/2/2015	3/1/2016	38,755		38,768			-13
556	ISHARES U S REAL ESTATE	464287739		X				4/1/2016	7/1/2016	25,203		23,466			1,737
557	ISHARES U S ENERGY ETF	464287796		X				4/1/2016	7/1/2016	13,260		11,901			1,359
558	ISHARES U S ENERGY ETF	464287796		X				3/30/2016	7/1/2016	12,878		11,724			1,154
559	ISHARES CORE S&P SMALL	464287804		X				12/1/2016	2/24/2016	36,955		35,696			1,259
560	ISHARES CORE S&P SMALL	464287804		X				9/22/2016	10/17/2016	1,933		1,998			-65
561	ISHARES MSCI EAFE SMALL	464288273		X				12/1/2016	2/24/2016	24,546		23,875			671
562	ISHARES MSCI EAFE SMALL	464288273		X				7/1/2016	10/19/2016	1,136		1,115			21
563	ISHARES BOX3 HIGH YIELD	464288588		X				7/1/2016	10/19/2016	5,708		5,721			-12
564	ISHARES BOX3 HIGH YIELD	464288588		X				14/2016	3/30/2016	42,211		42,284			-97
565	ISHARES 3-7 YEAR	464288661		X				8/31/2015	3/30/2016	179,125		176,140			2,985
566	ISHARES 3-7 YEAR	464288661		X				2/1/2016	3/30/2016	36,930		36,712			218
567	ISHARES 3-7 YEAR	464288661		X				1/4/2016	4/1/2016	40,327		39,457			870
568	ISHARES 3-7 YEAR	464288661		X				7/1/2016	4/1/2016	30,025		29,270			755
569	LIBERTY GLOBAL LLAC A	G5480U138		X				10/28/2015	7/6/2016	63		86			-23
570	LIBERTY GLOBAL LLAC A	G5480U138		X				10/28/2015	7/6/2016	432		432			-115
571	LIBERTY GLOBAL LLAC A	G5480U138		X				10/28/2015	7/6/2016	317		317			-12
572	LIBERTY GLOBAL LLAC A	G5480U138		X				1/28/2016	7/18/2016	95		130			927
573	TYCO INTL PLC SHS	G9144Z106		X				10/14/2014	2/16/2016	613		726			-113
574	TYCO INTL PLC SHS	G9144Z106		X				10/13/2014	2/16/2016	1,261		1,596			-295
575	TYCO INTL PLC SHS	G9144Z106		X				10/14/2014	2/17/2016	1,940		2,259			-319
576	TYCO INTL PLC SHS	G9144Z106		X				7/14/2015	2/18/2016	346		392			-36

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

Amount										Totals		Net Gain or Loss																									
Long Term CG Distributions										Capital Gains/Losses		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss																							
Short Term CG Distributions										Other sales		8,793,709		8,653,313		140,396																					
1,106										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	TYCO INTL PLC SHS									G91442106		X										6/15/2015		2/18/2016		692		792								-100	
578	TYCO INTL PLC SHS									G91442106		X										5/7/2015		2/18/2016		346		396								-50	
579	WAL-MART STORES INC									931142103		X										11/26/2013		7/11/2016		9,346		10,156								-810	
580	WAL-MART STORES INC									931142103		X										10/31/2013		7/11/2016		11,089		11,089								-408	
581	WAL-MART STORES INC									931142103		X										10/30/2013		7/11/2016		10,607		10,473								134	
582	WAL-MART STORES INC									931142103		X										3/30/2016		7/11/2016		20,205		18,617								1,588	
583	INVECO LTD									G491BT108		X										5/20/2016		9/22/2016		532		500								32	
584	WAL-MART STORES INC									931142103		X										3/30/2016		10/19/2016		1,310		1,300								10	
585	WELLS FARGO & CO NEW DE									949746101		X										8/19/2011		9/22/2016		6,523		3,334								3,269	
586	WELLS FARGO & CO NEW DE									949746101		X										8/19/2011		9/29/2016		889		463								426	
587	WELLS FARGO & CO NEW DE									949746101		X										8/23/2011		10/17/2016		533		277								256	
588	WELLS FARGO & CO NEW DE									949746101		X										8/19/2011		10/17/2016		488		255								233	
589	LIBERTY GLOBAL PLC CL A									G5480U104		X										10/28/2015		4/13/2016		981		1,117								-136	
590	WELLS FARGO & COMPANY									9497465A0		X										7/26/2016		9/21/2016		18,971		19,013								-42	
591	LIBERTY GLOBAL PLC CL A									G5480U104		X										10/28/2015		9/28/2016		524		707						183		0	
592	LIBERTY GLOBAL PLC CL A									G5480U104		X										10/28/2015		9/28/2016		815		1,100								-285	
593	WELLS FARGO & COMPANY									949748FC9		X										9/22/2016		10/17/2016		1,057		1,066						-9		562	
594	JOHNSON AND JOHNSON C									478160104		X										11/26/2013		4/12/2016		5,158		4,496								42	
595	WELLS FARGO & COMPANY									949748FC9		X										1/9/2013		7/26/2016		16,063		16,021								42	
596	JOHNSON AND JOHNSON C									478160104		X										10/31/2013		4/12/2016		11,742		9,555								1,787	
597	WELLS FARGO & COMPANY									949748FC9		X										11/18/2013		9/21/2016		16,201		16,064								137	
598	WELLS FARGO & COMPANY									949748FC9		X										9/22/2016		10/17/2016		2,107		2,145								-38	
599	WEYERHAEUSER CO									952185104		X										8/23/2011		9/22/2016		1,453		723								730	
600	WEYERHAEUSER CO									952185104		X										8/19/2011		9/22/2016		1,359		694								664	
601	INVECO LTD									G491BT108		X										5/23/2016		9/22/2016		2,158		2,057								101	
602	JOHNSON AND JOHNSON C									478160104		X										10/3/2013		4/12/2016		18,876		14,952								3,924	
603	JOHNSON AND JOHNSON C									478160104		X										8/23/2011		5/19/2016		902		510								392	
604	JOHNSON AND JOHNSON C									478160104		X										7/31/2010		5/19/2016		1,805		932								873	
605	JOHNSON AND JOHNSON C									478160104		X										3/30/2016		7/11/2016		25,880		22,940								2,940	
606	JOHNSON AND JOHNSON C									478160104		X										9/29/2014		7/11/2016		1,231		1,063								168	
607	JOHNSON AND JOHNSON C									478160104		X										10/30/2014		7/11/2016		12,068		10,443								1,625	
608	JOHNSON AND JOHNSON C									478160104		X										2/27/2014		7/11/2016		14,654		10,879								3,775	
609	JOHNSON AND JOHNSON C									478160104		X										1/10/2014		7/11/2016		3,940		3,031								909	
610	JOHNSON AND JOHNSON C									478160104		X										11/25/2013		7/11/2016		8,866		6,887								1,979	
611	JOHNSON AND JOHNSON C									478160104		X										1/29/2015		7/11/2016		21,796		17,939								3,857	
612	JOHNSON AND JOHNSON C									478160104		X										12/30/2014		7/11/2016		24,874		21,297								3,577	
613	JOHNSON AND JOHNSON C									478160104		X										8/23/2011		10/17/2016		1,065		573								492	
614	JOHNSON AND JOHNSON C									478160104		X										3/30/2016		10/19/2016		1,033		983								50	
615	JOHNSON AND JOHNSON C									478160104		X										8/23/2011		11/10/2016		1,913		1,019								894	
616	JOHNSON AND JOHNSON C									478160104		X										8/29/2012		11/17/2016		813		474								339	
617	JOHNSON AND JOHNSON C									478160104		X										8/23/2011		11/17/2016		813		446								367	
618	JP MORGAN MORTGAGE									4812C1215		X										7/22/2015		3/30/2016		2		2								0	
619	JP MORGAN MORTGAGE									4812C1215		X										12/20/2012		3/30/2016		2		2								0	
620	JP MORGAN MORTGAGE									4812C1215		X										12/20/2012		3/30/2016		13,314		13,630								-316	
621	JP MORGAN MORTGAGE									4812C1215		X										7/22/2015		7/11/2016		32,810		32,381								429	
622	JP MORGAN MORTGAGE									4812C1215		X										10/1/2013		7/11/2016		11		12								-1	
623	JP MORGAN MORTGAGE									4812C1215		X										10/1/2013		7/11/2016		6,165		6,063								102	
624	JP MORGAN MORTGAGE									4812C1215		X										12/20/2012		7/11/2016		14,637		14,841								-204	
625	JP MORGAN MORTGAGE									4812C1215		X										12/20/2012		7/22/2016		9		10								-1	
626	KBC GROUPE SA SHS									48241F104		X										11/25/2015		9/22/2016		1,872		1,758								114	
627	KBC GROUPE SA SHS									48241F104		X										6/8/2016		9/22/2016		798		788								10	
628	KBC GROUPE SA SHS									48241F104		X										10/28/2015		9/22/2016		5,770		5,787								-17	
629	KEYCORP NEW COM									493267108		X										9/27/2016		10/17/2016		334		325								9	
630	KIMBERLY CLARK									494368103		X										7/11/2016		10/17/2016		6,175		6,944								-769	
631	KINGFISHER PLC SP ADR									495724403		X										10/28/2015		4/13/2016		938		963								-25	
632	KINGFISHER PLC SP ADR									495724403		X										10/28/2015		4/14/2016		549		573								-24	
633	KINGFISHER PLC SP ADR									495724403		X										9/8/2016		9/22/2016		1,311		1,208								103	
634	KINGFISHER PLC SP ADR									495724403		X										8/5/2016		9/22/2016		1,151		1,151								109	
635	KINGFISHER PLC SP ADR									495724403		X										2/2/2016		9/22/2016		635		594								41	
636	JP MORGAN CHASE & CO									46625H100		X										9/16/2014		9/21/2016		34,958		32,879								2,079	
637	LIBERTY GLOBAL PLC CL A									G5480U104		X										1/26/2016		9/22/2016		984		808								97	
638	LIBERTY GLOBAL PLC CL A									G5480U104		X										10/28/2015		9/22/2016		611		808								-197	
639	LIBERTY GLOBAL PLC CL A									G5480U104		X										10/28/2015		9/22/2016		2,749		3,182								-433	
640	LIBERTY GLOBAL PLC CL A									G5480U104		X										8/7/2016		7/6/2016		95		119								-24	
641	LIBERTY GLOBAL PLC CL A									G5480U104		X										12/26/2016		7/6/2016		95		101								-6	
642	ISHARES 0-5 YEAR HIGH									46434V407		X										10/28/2014		9/30/2016		27,329		29,382								-2,053	
643	JP MORGAN CHASE & CO									46625H100		X										8/19/2011		7/13/2016		5,221		2,897								2,324	
644	JP MORGAN CHASE & CO									46625H100		X										8/23/2011		9/22/2016		7,863		3,877								3,966	
645	JP MORGAN CHASE & CO									46625H100		X										8/19/2011		9/22/2016		5,108											

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		1,106		Capital Gains/Losses		8,793,709		8,653,313		140,396				
		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
649 VISA INC	92826CAB8	X				12/14/2015	9/21/2016	34,869	33,882					987
650 VISA INC	92826CAC6	X				10/28/2015	10/17/2016	3,141	3,152					-11
651 VODAFONE GROUP PLC SHS	92857WQ08	X				10/28/2015	4/13/2016	2,176	2,236					-60
652 VODAFONE GROUP PLC SHS	92857WQ08	X				10/28/2015	4/22/2016	1,960	1,969					-9
653 VODAFONE GROUP PLC SHS	92857WQ08	X				6/28/2016	9/22/2016	1,960	1,949					11
654 VODAFONE GROUP PLC SHS	92857WQ08	X				3/1/2016	9/22/2016	921	965					-48
655 VODAFONE GROUP PLC SHS	92857WQ08	X				2/1/2016	9/22/2016	742	820					-78
656 VODAFONE GROUP PLC SHS	92857WQ08	X				10/28/2015	9/22/2016	5,286	5,942					-656
657 WAL-MART STORES INC	931142103	X				10/30/2015	4/12/2016	7,289	7,763					0
658 WAL-MART STORES INC	931142103	X				1/29/2016	7/11/2016	12,238	14,369					-2,131
659 WAL-MART STORES INC	931142103	X				12/30/2014	7/11/2016	9,197	10,782					-1,585
660 WAL-MART STORES INC	931142103	X				10/30/2014	7/11/2016	9,568	9,873					-305
661 WAL-MART STORES INC	931142103	X				9/29/2014	7/11/2016	3,041	3,111					-70
662 WAL-MART STORES INC	931142103	X				5/29/2014	7/11/2016	445	445					-12
663 WAL-MART STORES INC	931142103	X				2/27/2014	7/11/2016	12,908	12,966					-60
664 WAL-MART STORES INC	931142103	X				1/10/2014	7/11/2016	6,008	6,320					-312
665 KONINKL PHIL NV SH NEW	500472303	X				8/10/2016	9/22/2016	2,281	2,118					163
666 KONINKL PHIL NV SH NEW	500472303	X				8/9/2016	9/22/2016	2,041	1,854					197
667 KONINKL PHIL NV SH NEW	500472303	X				8/8/2016	9/22/2016	270	242					28
668 KRAFT (THE) HEINZ CO SHS	500754106	X				7/11/2016	10/19/2016	1,232	1,251					-19
669 KROGER CO	501044101	X				10/14/2014	9/22/2016	2,897	2,534					283
670 KROGER CO	501044101	X				10/14/2014	10/17/2016	462	396					363
671 KROGER CO	501044101	X				10/14/2014	10/17/2016	462	396					63
672 LAUDER ESTEE COS INC A	518439104	X				10/28/2015	5/12/2016	978	917					62
673 LAUDER ESTEE COS INC A	518439104	X				10/28/2015	5/12/2016	378	333					45
674 LAUDER ESTEE COS INC A	518439104	X				8/24/2016	9/22/2016	1,423	1,454					-31
675 LAUDER ESTEE COS INC A	518439104	X				10/28/2015	9/22/2016	2,757	2,563					174
676 WESTERN ASSET MORTGAG	52469F333	X				10/23/2014	3/30/2016	33,734	34,592					-848
677 WESTERN ASSET MORTGAG	52469F333	X				10/23/2014	3/31/2016	2	2					0
678 LINEAR TECHNOLOGY CORP	535678106	X				12/30/2014	4/12/2016	12,008	12,329					-321
679 LINEAR TECHNOLOGY CORP	535678106	X				9/29/2014	4/12/2016	3,495	3,497					-2
680 LINEAR TECHNOLOGY CORP	535678106	X				2/27/2014	4/12/2016	9,588	9,961					-373
681 LINEAR TECHNOLOGY CORP	535678106	X				1/10/2014	4/12/2016	5,870	5,954					-84
682 LINEAR TECHNOLOGY CORP	535678106	X				10/31/2013	4/12/2016	12,322	11,361					961
683 LINEAR TECHNOLOGY CORP	535678106	X				10/30/2013	4/12/2016	11,291	9,976					1,315
684 LINEAR TECHNOLOGY CORP	535678106	X				1/29/2015	4/12/2016	15,055	15,368					-313
685 KYOWA HAKKO KIRIN CO LTD	338296117	X				10/28/2015	5/16/2016	1,056	978					78
686 KYOWA HAKKO KIRIN CO LTD	338296117	X				10/28/2015	5/16/2016	542	497					45
687 KYOWA HAKKO KIRIN CO LTD	338296117	X				10/28/2015	5/27/2016	260	240					20
688 KYOWA HAKKO KIRIN CO LTD	338296117	X				10/28/2015	5/31/2016	1,328	1,252					76
689 KYOWA HAKKO KIRIN CO LTD	338296117	X				3/2/2016	6/1/2016	467	409					58
690 TYCO INTL PLC SHS	G31442106	X				10/14/2014	2/18/2016	645	645					-92
691 TYCO INTL PLC SHS	G31442106	X				7/14/2015	2/19/2016	553	553					0
692 KYOWA HAKKO KIRIN CO LTD	338296117	X				10/28/2015	5/16/2016	343	343					-33
693 KYOWA HAKKO KIRIN CO LTD	338296117	X				10/28/2015	5/16/2016	144	137					24
694 KYOWA HAKKO KIRIN CO LTD	338296117	X				10/28/2015	5/16/2016	144	137					7
695 RECRUIT HOLDINGS CO LTD	6433A101	X				3/2/2016	6/2/2016	248	220					28
696 RECRUIT HOLDINGS CO LTD	6433A101	X				10/28/2015	6/29/2016	1,328	1,148					180
697 RECRUIT HOLDINGS CO LTD	6433A101	X				10/28/2015	5/17/2016	479	446					33
698 RECRUIT HOLDINGS CO LTD	6433A101	X				10/28/2015	6/30/2016	474	415					58
699 RECRUIT HOLDINGS CO LTD	6433A101	X				10/28/2015	8/5/2016	1,445	1,244					201
700 RECRUIT HOLDINGS CO LTD	6433A101	X				10/28/2015	8/8/2016	695	606					89
701 RECRUIT HOLDINGS CO LTD	6433A101	X				10/28/2015	9/9/2016	1,461	1,148					313
702 RECRUIT HOLDINGS CO LTD	6433A101	X				2/2/2016	9/22/2016	758	637					121
703 RECRUIT HOLDINGS CO LTD	6433A101	X				1/28/2016	9/22/2016	1,289	1,057					232
704 ASML HLDG NV NY REG SHS	N07059210	X				10/28/2015	9/22/2016	5,195	4,370					825
705 ASML HLDG NV NY REG SHS	N07059210	X				10/28/2015	4/13/2016	711	653					58
706 ASML HLDG NV NY REG SHS	N07059210	X				10/28/2015	8/3/2016	2,059	1,773					286
707 KINGFISHER PLC SP ADR	495724403	X				6/28/2016	9/22/2016	2,291	1,973					318
708 KINGFISHER PLC SP ADR	495724403	X				1/28/2016	9/22/2016	1,170	1,091					79
709 KINGFISHER PLC SP ADR	495724403	X				10/28/2015	9/22/2016	6,867	7,368					-501
710 KONINKL PHIL NV SH NEW	500472303	X				6/8/2016	9/22/2016	666	714					-48
711 OCCIDENTAL PETE CORP CA	874599105	X				9/8/2016	9/22/2016	660	639					21
712 OCCIDENTAL PETE CORP CA	874599105	X				1/15/2016	10/17/2016	505	531					-26
713 OCCIDENTAL PETE CORP CA	874599105	X				7/11/2016	10/19/2016	2,103	2,144					-41
714 OCCIDENTAL PETE CORP CA	874599105	X				7/11/2016	11/18/2016	4,794	5,362					-566
715 OMRON CORP SP ADR	882151303	X				1/25/2016	6/23/2016	901	787					114
716 OMRON CORP SP ADR	882151303	X				9/20/2016	9/22/2016	1,016	1,004					12
717 OMRON CORP SP ADR	882151303	X				3/16/2016	9/22/2016	1,306	1,056					250
718 OMRON CORP SP ADR	882151303	X				2/10/2016	9/22/2016	3,337	2,309					1,028
719 OMRON CORP SP ADR	882151303	X				1/27/2016	9/22/2016	1,451	1,202					249
720 OMRON CORP SP ADR	882151303	X				1/26/2016	9/22/2016	1,560	1,266					294
						1/25/2016	9/22/2016	653	545					108

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

Long Term CG Distributions																Amount	
Short Term CG Distributions																1,106	
																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																Net Gain or Loss	
Capital Gains/Losses																Other sales	
8,793,709																0	
8,653,313																0	
140,396																0	
Totals																	
Capital Gains/Losses																	
Other sales																	
721	ORACLE CORP \$0.01 DEL	6939X105	X			8/28/2015	9/22/2016	79		74						5	
722	ORACLE CORP \$0.01 DEL	6939X105	X			7/16/2015	9/22/2016	6,297	6,489							-192	
723	ORACLE CORP \$0.01 DEL	6939X105	X			8/28/2015	10/17/2016	729	707							22	
724	PPL CORPORATION	69351T106	X			7/11/2016	10/17/2016	5,864	6,700							-836	
725	BANK MANDIRI TBK-UNSPON	69367U105	X			10/28/2015	12/12/2016	686	722							-36	
726	BANK MANDIRI TBK-UNSPON	69367U105	X			10/28/2015	12/22/2016	635	660							-25	
727	BANK MANDIRI TBK-UNSPON	69367U105	X			10/28/2015	1/25/2016	577	592							-15	
728	BANK MANDIRI TBK-UNSPON	69367U105	X			10/28/2015	1/26/2016	127	131							-4	
729	BANK MANDIRI TBK-UNSPON	69367U105	X			10/28/2015	2/22/2016	469								1	
730	BANK MANDIRI TBK-UNSPON	69367U105	X			10/28/2015	2/23/2016	306	310							-4	
731	BANK MANDIRI TBK-UNSPON	69367U105	X			10/28/2015	2/24/2016	311	310							1	
732	BANK MANDIRI TBK-UNSPON	69367U105	X			10/28/2015	2/25/2016	89	89							0	
733	BANK MANDIRI TBK-UNSPON	69367U105	X			10/28/2015	3/8/2016	579	530							49	
734	BANK MANDIRI TBK-UNSPON	69367U105	X			10/28/2015	3/10/2016	310	282							28	
735	BANK MANDIRI TBK-UNSPON	69367U105	X			10/28/2015	8/12/2016	1,057	860							197	
736	BANK MANDIRI TBK-UNSPON	69367U105	X			4/28/2016	9/22/2016	242	198							44	
737	BANK MANDIRI TBK-UNSPON	69367U105	X			4/27/2016	9/22/2016	359	289							70	
738	BANK MANDIRI TBK-UNSPON	69367U105	X			4/26/2016	9/22/2016	744	589							155	
739	BANK MANDIRI TBK-UNSPON	69367U105	X			10/28/2015	9/22/2016	2,367	1,816							551	
740	PARKER HANFEN CORP	701094104	X			3/30/2016	4/28/2016	9,980	9,106							874	
741	AUTOMATIC DATA PROC	053015103	X			9/29/2014	7/11/2016	4,377	3,320							1,057	
742	AUTOMATIC DATA PROC	053015103	X			1/29/2016	7/11/2016	16,953	14,705							1,948	
743	BHP BILLITON FIN USA LTD	055451AP3	X			9/30/2016	10/19/2016	2,002	2,004							-2	
744	BHP BILLITON FIN USA LTD	055451AP3	X			9/30/2016	10/27/2016	38,056	38,064							-8	
745	USD BP CAPITAL PLC	05585QCG1	X			9/22/2016	10/17/2016	2,029	2,031							-2	
746	BAIDU INC SPON ADR	056752108	X			2/5/2016	4/18/2016	964	744							220	
747	BAIDU INC SPON ADR	056752108	X			2/5/2016	6/14/2016	1,120	1,042							78	
748	BAIDU INC SPON ADR	056752108	X			2/5/2016	8/30/2016	1,953	1,787							166	
749	BAIDU INC SPON ADR	056752108	X			5/12/2016	8/30/2016	976	972							4	
750	BANCO BILBAO VIZCAYA	05946K101	X			8/16/2016	9/22/2016	4,305	4,125							180	
751	BANCO BILBAO VIZCAYA	05946K101	X			9/16/2016	9/22/2016	1,221	1,151							70	
752	NORFOLK SOUTHERN CORP	655844108	X			12/30/2014	4/12/2016	14,290	19,953							-5,663	
753	NORFOLK SOUTHERN CORP	655844108	X			10/30/2014	4/12/2016	8,098	11,260							-3,162	
754	NORFOLK SOUTHERN CORP	655844108	X			9/29/2014	4/12/2016	476	667							-191	
755	NORFOLK SOUTHERN CORP	655844108	X			2/27/2014	4/12/2016	12,861	14,558							-1,797	
756	NORFOLK SOUTHERN CORP	655844108	X			1/30/2014	4/12/2016	23,896	28,007							-4,111	
757	NORTHROP GRUMMAN COR	668807102	X			7/31/2010	5/19/2016	1,900	475							1,425	
758	NORTHROP GRUMMAN COR	668807102	X			7/31/2010	5/20/2016	638	159							480	
759	NORTHROP GRUMMAN COR	668807102	X			8/4/2010	9/22/2016	3,890	964							2,926	
760	NORTHROP GRUMMAN COR	668807102	X			7/31/2010	9/22/2016	1,081	264							817	
761	NORTHROP GRUMMAN COR	668807102	X			8/4/2010	10/17/2016	658	161							497	
762	NOVARTIS ADR	66987V109	X			9/22/2016	10/17/2016	226	246							-20	
763	LINEAR TECHNOLOGY CORP	535678106	X			10/30/2014	4/12/2016	16,802	15,524							1,278	
764	LINEAR TECHNOLOGY CORP	535678106	X			11/26/2013	4/12/2016	11,784	11,224							560	
765	LOYDS BANKING GROUP PLC	539439109	X			10/28/2015	9/22/2016	642	965							-323	
766	LOCKHEED MARTIN CORP	539830109	X			10/28/2015	9/30/2016	1,532	2,459							-927	
767	LOCKHEED MARTIN CORP	539830109	X			2/10/2015	9/22/2016	2,206	1,752							454	
768	LOCKHEED MARTIN CORP	539830109	X			2/10/2015	9/22/2016	2,206	1,748							458	
769	LOCKHEED MARTIN CORP	539830109	X			7/11/2016	10/17/2016	2,569	2,800							-231	
770	LOCKHEED MARTIN CORP	539830109	X			2/10/2015	10/17/2016	233	195							38	
771	LOCKHEED MARTIN CORP	539830109	X			2/11/2015	10/17/2016	233	196							37	
772	M&T BANK CORPORATION	55261F104	X			9/22/2016	10/17/2016	228	232							-4	
773	M&T BANK CORPORATION	55261F104	X			9/22/2016	11/22/2016	995	812							183	
774	M&T BANK CORPORATION	55261F104	X			10/28/2015	3/15/2016	1,776	2,310							-534	
775	M&T BANK CORPORATION	55261F104	X			10/28/2015	3/16/2016	964	1,236							-272	
776	GLOBAL SMALL CAP PORT	561656307	X			10/29/2015	1/20/2016	54,443	65,635							-11,392	
777	ASML HLDG NV NY REG SHS	N07059210	X			10/28/2015	9/22/2016	4,667	4,667							0	
778	UNICREDIT SPA NPV	T960AS101	X			5/3/2016	5/25/2016	129	132							-3	
779	UNICREDIT SPA NPV	T960AS101	X			4/22/2016	5/25/2016	930	1,060							-130	
780	UNICREDIT SPA NPV	T960AS101	X			3/16/2016	5/25/2016	2,971	3,722							-751	
781	UNICREDIT SPA NPV	T960AS101	X			7/28/2016	7/28/2016	0	0							0	
782	KONE OYJ	X4551T105	X			9/22/2016	10/17/2016	241	262							-21	
783	AIA GROUP LTD	001317205	X			5/26/2016	9/22/2016	1,387	1,197							190	
784	AIA GROUP LTD	001317205	X			6/30/2016	9/22/2016	1,521	1,362							159	
785	AIA GROUP LTD	001317205	X			4/14/2016	9/22/2016	4,962	4,026							936	
786	AT&T INC	00206R102	X			7/11/2016	10/17/2016	2,983	3,231							-248	
787	MARATHON OIL CORP	565849106	X			8/23/2011	9/22/2016	45	76							-31	
788	MARATHON OIL CORP	565849106	X			8/19/2011	9/22/2016	448	763							-315	
789	MARATHON OIL CORP	565849106	X			1/18/2010	9/22/2016	583	795							-212	
790	MARATHON PETROLEUM CO	56585A102	X			5/20/2015	9/22/2016	1,005	1,198							-193	
791	MARATHON PETROLEUM CO	56585A102	X			8/19/2011	9/22/2016	91	91							0	
792	MARATHON PETROLEUM CO	56585A102	X			8/23/2011	9/22/2016	2,821	979							1,842	

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals														
				1,108	Capital Gains/Losses														
				0	Other sales														
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
793 MARATHON PETROLEUM CO	56585A102	X	-			5/20/2015	10/17/2016	376	469					-93					
794 MARSH & MCLENNAN COS IN	571748102	X	-			8/10/2016	9/22/2016	1,635	1,609					26					
795 MARSH & MCLENNAN COS IN	571748102	X	-			8/9/2016	9/22/2016	886	872					14					
796 MARSH & MCLENNAN COS IN	571748102	X	-			8/10/2016	10/17/2016	262	268					-6					
797 MATTEL INC COM	577081102	X	-			10/28/2015	1/17/2016	1,045	940					105					
798 MATTEL INC COM	577081102	X	-			10/28/2015	1/21/2016	1,446	1,543					97					
799 MATTEL INC COM	577081102	X	-			10/28/2015	2/5/2016	1,117	843					274					
800 MATTEL INC COM	577081102	X	-			10/28/2015	3/4/2016	3,569	2,609					960					
801 MATTEL INC COM	577081102	X	-			9/22/2016	10/17/2016	271	289					-18					
802 MAZDA MOTOR CORP SHS	578787103	X	-			2/2/2016	6/29/2016	461	606					-145					
803 MAZDA MOTOR CORP SHS	578787103	X	-			10/28/2015	6/29/2016	4,054	5,974					-1,920					
804 MCDONALDS CORP COM	580135101	X	-			8/19/2011	1/29/2016	2,607	1,828					779					
805 BANK OF NY MELLON CORP	06408HD44	X	-			9/23/2016	10/17/2016	1,034	1,050					-16					
806 BANK OF CHINA LTD ADR	06426M104	X	-			6/8/2016	9/22/2016	562	509					53					
807 BANK OF CHINA LTD ADR	06426M104	X	-			3/7/2016	9/22/2016	1,007	872					135					
808 BANK OF CHINA LTD ADR	06426M104	X	-			10/28/2015	9/22/2016	6,335	6,478					-141					
809 BECTON DICKINSON CO	075887109	X	-			8/25/2016	9/22/2016	541	525					16					
810 BECTON DICKINSON CO	075887109	X	-			9/26/2016	9/22/2016	2,163	2,102					61					
811 BHP BILLITON LTD ADR	088606108	X	-			5/7/2015	3/24/2016	228	449					-221					
812 BHP BILLITON LTD ADR	088606108	X	-			8/23/2011	3/24/2016	2,024	6,294					-4,270					
813 BHP BILLITON LTD ADR	088606108	X	-			8/19/2011	3/24/2016	379	1,175					-796					
814 BHP BILLITON LTD ADR	088606108	X	-			7/14/2015	3/28/2016	360	561					-201					
815 BHP BILLITON LTD ADR	088606108	X	-			6/15/2015	3/28/2016	267	428					-171					
816 BHP BILLITON LTD ADR	088606108	X	-			5/7/2015	3/28/2016	26	50					-24					
817 BLACKROCK GLOBAL	09252A509	X	-			2/24/2016	9/21/2016	73,735	60,771					12,964					
818 BLACKROCK STRATEGIC	09256H286	X	-			1/23/2015	9/21/2016	3,799	3,936					-137					
819 BLACKROCK STRATEGIC	09256H286	X	-			3/4/2014	9/21/2016	109,286	113,898					-4,612					
820 BLACKROCK STRATEGIC	09256H286	X	-			10/29/2015	9/21/2016	3,916	3,973					-57					
821 BLACK H&R INC	093671105	X	-			9/22/2016	10/17/2016	255	253					2					
822 BOEING COMPANY	097023105	X	-			3/30/2015	4/12/2016	88,207	103,826					-15,619					
823 BRIDGESTONE CORP ADR	108441205	X	-			6/30/2016	9/22/2016	3,309	2,865					424					
824 BRIDGESTONE CORP ADR	108441205	X	-			8/8/2016	9/22/2016	866	861					5					
825 BRIDGESTONE CORP ADR	108441205	X	-			7/1/2016	9/22/2016	2,340	2,055					285					
826 BRISTOL-MYERS SQUIBB CO	110122108	X	-			8/23/2011	1/6/2016	3,426	1,445					1,981					
827 BRISTOL-MYERS SQUIBB CO	110122108	X	-			7/14/2015	5/26/2016	1,659	708					951					
828 BRISTOL-MYERS SQUIBB CO	110122108	X	-			8/23/2011	5/26/2016	354	348					6					
829 BRISTOL-MYERS SQUIBB CO	110122108	X	-			1/10/2014	7/11/2016	354	142					212					
830 AUTOMATIC DATA PROC	053015103	X	-			5/7/2015	5/26/2016	7,422	5,476					1,946					
831 BRISTOL-MYERS SQUIBB CO	110122108	X	-			5/7/2015	5/26/2016	3,539	3,258					281					
832 PARKER HANFMAN CORP	701094104	X	-			4/12/2016	4/28/2016	13,552	12,960					592					
833 AMN ELEC POWER CO	025537101	X	-			4/12/2016	7/11/2016	19,692	18,502					1,190					
834 AMN ELEC POWER CO	025537101	X	-			3/30/2016	10/19/2016	1,263	1,321					-58					
835 AMN ELEC POWER CO	025537101	X	-			4/12/2016	11/18/2016	5,838	6,631					-793					
836 AMER EXPRESS COMPANY	025816109	X	-			8/23/2011	9/22/2016	779	536					243					
837 AMER EXPRESS COMPANY	025816109	X	-			8/19/2011	9/22/2016	195	132					63					
838 AMER EXPRESS COMPANY	025816109	X	-			8/23/2011	10/14/2016	1,090	804					286					
839 AMER EXPRESS COMPANY	025816109	X	-			5/7/2015	10/14/2016	61	78					-17					
840 AMER EXPRESS COMPANY	025816109	X	-			5/7/2015	10/17/2016	540	705					-165					
841 AMERICAN EXPRESS CREDIT	0258MDD08	X	-			9/22/2016	10/17/2016	2,010	2,013					-3					
842 AMERICAN INTERNATIONAL	026874784	X	-			5/20/2015	9/22/2016	351	360					-9					
843 AMERICAN INTERNATIONAL	026874784	X	-			5/7/2015	9/22/2016	1,170	1,180					-10					
844 AMERICAN INTERNATIONAL	026874784	X	-			2/18/2015	9/22/2016	4,036	3,791					245					
845 AMERICAN INTERNATIONAL	026874784	X	-			5/31/2016	10/17/2016	660	660					0					
846 AMGEN INC COM PV \$0.0001	031162100	X	-			5/31/2016	7/11/2016	88,700	67,170					1,530					
847 AMGEN INC COM PV \$0.0001	031162100	X	-			5/31/2016	7/11/2016	46,974	45,934					1,040					
848 ANHEUSER-BUSCH INBEV W	035237BP2	X	-			9/22/2016	10/17/2016	2,042	2,042					-2					
849 ANSELL LTD-SPON ADR	03634M208	X	-			9/22/2016	10/17/2016	212	210					2					
850 ANTHEM INC	036752103	X	-			1/22/2015	9/22/2016	646	708					-60					
851 ANTHEM INC	036752103	X	-			12/1/2015	9/22/2016	2,843	3,069					-225					
852 ANTHEM INC	036752103	X	-			1/20/2015	9/22/2016	1,421	1,504					-83					
853 ANTHEM INC	036752103	X	-			1/22/2015	10/17/2016	354	424					-70					
854 APPLE INC	037833AK6	X	-			5/13/2013	9/21/2016	33,560	32,279					1,281					
855 ASSA ABLOY AB ADR	045387107	X	-			10/28/2015	2/2/2016	2,379	2,355					24					
856 ASTRAZENECA PLC SPND ADR	046353108	X	-			10/28/2015	1/8/2016	1,312	1,315					-3					
857 ASTRAZENECA PLC SPND ADR	046353108	X	-			10/28/2015	6/29/2016	866	866					0					
858 ASTRAZENECA PLC SPND ADR	046353108	X	-			10/28/2015	6/29/2016	329	353					-23					
859 ASTRAZENECA PLC SPND ADR	046353108	X	-			10/28/2015	7/29/2016	2,507	2,373					134					
860 ASTRAZENECA PLC SPND ADR	046353108	X	-			10/28/2015	8/3/2016	1,784	1,784					0					
861 ASTRAZENECA PLC SPND ADR	046353108	X	-			10/28/2015	8/15/2016	2,860	2,758					122					
862 ASTRAZENECA PLC SPND ADR	046353108	X	-			10/28/2015	10/17/2016	861	898					-37					
863 AUTOMATIC DATA PROC	053015103	X	-			10/31/2013	4/12/2016	12,961	9,453					3,508					
864 AUTOMATIC DATA PROC	053015103	X	-			11/26/2013	4/12/2016	4,230	3,310					920					

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

Line 1, Line 2 (2024-17) - Gain/Loss from Sale of Assets Other than Inventory

Line #	Date	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		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Valuation Method		Cost or Other Basis, Expenses, Depreciation and Adjustments		8,553,313		0		140,395	
										Gross Sales	Price	Gross Sales	Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	12,151		12,151		9,399								2,752	
866	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
867	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
868	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
869	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
870	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
871	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
872	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
873	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
874	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
875	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
876	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
877	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
878	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
879	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
880	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
881	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
882	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
883	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
884	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
885	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
886	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
887	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
888	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
889	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
890	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
891	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
892	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
893	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
894	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
895	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
896	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
897	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
898	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
899	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
900	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
901	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
902	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
903	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
904	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
905	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
906	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
907	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
908	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
909	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
910	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
911	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
912	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
913	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
914	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
915	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
916	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
917	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
918	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
919	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
920	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
921	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
922	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
923	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
924	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
925	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
926	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
927	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
928	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
929	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
930	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		15,606		13,012								2,594	
931	10/30/2013	AUTOMATIC DATA PROC	053015103	X				10/30/2013	4/12/2016	15,606		1											

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			8,793,709	8,653,313	
								Gross Sales	Other sales				
Long Term CG Distributions	1,106	0											140,396
Short Term CG Distributions										0			0
937 ABBOTT LABS	002824100	X				7/14/2015	2/17/2016	731	952				-221
938 ABBOTT LABS	002824100	X				6/15/2015	2/17/2016	385	482				-97
939 ABBOTT LABS	002824100	X				8/23/2011	2/17/2016	1,923	1,991				732
940 ABBOTT LABS	002824100	X				4/12/2016	7/11/2016	76,534	77,789				-1,255
941 ABBOTT LABS	002824100	X				3/30/2016	7/11/2016	7,598	7,509				89
942 ABBOTT LABS	002824100	X				3/30/2016	10/19/2016	601	626				-25
943 ABBVIE INC SHS	00287Y109	X				8/19/2011	5/11/2016	942	381				561
944 ABBVIE INC SHS	00287Y109	X				8/19/2011	5/12/2016	819	331				485
945 ABBVIE INC SHS	00287Y109	X				7/14/2015	5/12/2016	628	700				-72
946 ABBVIE INC SHS	00287Y109	X				6/15/2015	5/12/2016	1,256	1,340				-84
947 ABBVIE INC SHS	00287Y109	X				5/7/2015	5/12/2016	628	645				-17
948 ABBVIE INC SHS	00287Y109	X				8/23/2011	5/12/2016	17,310	1,292				1,848
949 ABBVIE INC SHS	00287Y109	X				7/11/2016	7/14/2016	17,310	17,578				-268
950 ABBVIE INC SHS	00287Y109	X				7/11/2016	7/15/2016	10,779	10,922				-143
951 ABBVIE INC SHS	00287Y109	X				7/11/2016	7/18/2016	7,378	7,497				-119
952 ABBVIE INC SHS	00287Y109	X				7/11/2016	7/19/2016	6,087	6,204				-117
953 ABBVIE INC SHS	00287Y109	X				7/11/2016	7/20/2016	11,088	11,245				-157
954 ABBVIE INC SHS	00287Y109	X				7/11/2016	7/21/2016	1,331	1,357				-26
955 ADVANSIX INC	00773T101	X				5/20/2015	10/11/2016	9	8				3
956 ADVANSIX INC	00773T101	X				5/20/2015	10/11/2016	28	31				6
957 ADVANSIX INC	00773T101	X				1/5/2016	10/11/2016	16	10				35
958 AETNA INC NEW	00817Y108	X				12/31/2015	9/22/2016	586	551				8
959 AETNA INC NEW	00817Y108	X				4/12/2016	7/11/2016	49,417	49,269				148
960 PARKER HANFIFIN CORP	701094104	X				3/30/2016	7/11/2016	33,638	33,316				322
961 PARKER HANFIFIN CORP	701094104	X				1/29/2015	4/12/2016	18,161	15,871				2,290
962 PAYCHEX INC	704326107	X				10/30/2014	4/12/2016	8,524	7,462				1,062
963 PAYCHEX INC	704326107	X				9/29/2014	4/12/2016	53	44				9
964 PAYCHEX INC	704326107	X				2/27/2014	4/12/2016	18,990	14,644				4,046
965 PAYCHEX INC	704326107	X				11/10/2014	4/12/2016	7,800	7,800				0
966 PAYCHEX INC	704326107	X				7/14/2015	6/28/2016	2,434	2,369				65
967 BRISTOL-MYERS SQUIBB CO	110122108	X				9/22/2016	10/17/2016	236	255				-19
968 BRISTOL-MYERS SQUIBB CO	110122108	X				1/31/2014	9/22/2016	764	517				247
969 CME GROUP INC	12572Q105	X				2/3/2014	9/22/2016	2,838	1,927				911
970 CME GROUP INC	12572Q105	X				2/3/2014	10/17/2016	311	222				89
971 CME GROUP INC	12572Q105	X				2/3/2014	11/17/2016	347	222				125
972 CME GROUP INC	12572Q105	X				2/3/2014	11/18/2016	1,607	1,037				570
973 CME GROUP INC	12572Q105	X				3/19/2015	9/22/2016	2,624	2,111				513
974 CME ENERGY CORP	125896100	X				3/20/2015	9/22/2016	994	994				0
975 CME ENERGY CORP	125896100	X				3/20/2015	10/17/2016	328	284				44
976 CME ENERGY CORP	125896100	X				4/28/2016	7/11/2016	33,657	34,917				-1,260
977 CSX CORP	126408103	X				4/28/2016	7/11/2016	49,510	51,377				-1,867
978 CSX CORP	126408103	X				7/11/2016	10/19/2016	779	874				-95
979 CVS HEALTH CORP	126650100	X				8/19/2011	3/31/2016	1	1				0
980 CALIFORNIA RESOURCES	13057Q107	X				7/14/2015	3/31/2016	3	4				-1
981 CALIFORNIA RESOURCES	13057Q107	X				12/2/2015	3/31/2016	2	3				-1
982 CALIFORNIA RESOURCES	13057Q107	X				5/7/2015	3/31/2016	2	3				-1
983 CALIFORNIA RESOURCES	13057Q107	X				1/15/2015	3/31/2016	5	7				-2
984 CALIFORNIA RESOURCES	13057Q107	X				1/22/2016	3/31/2016	4	5				0
985 CALIFORNIA RESOURCES	13057Q107	X				1/18/2010	3/31/2016	1	1				0
986 CALIFORNIA RESOURCES	13057Q107	X				8/23/2011	3/31/2016	4	5				-1
987 CALIFORNIA RESOURCES	13057Q107	X				12/3/2015	3/31/2016	4	5				-1
988 CALIFORNIA RESOURCES	13057Q107	X				1/22/2016	4/4/2016	0	0				0
989 CALIFORNIA RESOURCES	13057Q107	X				7/11/2016	10/17/2016	5,564	6,183				-619
990 CENTURYLINK INC SHS	156700106	X				7/11/2016	11/3/2016	920	1,212				-292
991 CENTURYLINK INC SHS	156700106	X				7/11/2016	11/3/2016	7,571	9,820				-2,249
992 CENTURYLINK INC SHS	156700106	X				7/11/2016	11/4/2016	8,760	11,426				-2,666
993 CENTURYLINK INC SHS	156700106	X				7/11/2016	11/7/2016	10,396	13,517				-3,121
994 CENTURYLINK INC SHS	156700106	X				6/15/2015	9/22/2016	1,002	993				9
995 CHEVRON CORP	166764100	X				5/7/2015	9/22/2016	1,002	1,076				0
996 CHEVRON CORP	166764100	X				9/18/2015	9/22/2016	2,704	2,095				74
997 CHEVRON CORP	166764100	X				8/23/2011	9/22/2016	501	470				609
998 CHEVRON CORP	166764100	X				8/23/2011	9/22/2016	100	100				31
999 CHEVRON CORP	166764100	X				9/23/2011	10/17/2016	101	102				0
1000 CHEVRON CORP	166764100	X				5/7/2015	10/17/2016	506	546				-1
1001 CHEVRON CORP	166764100	X				9/22/2016	10/17/2016	334	347				-40
1002 CISCO SYSTEMS INC COM	172759102	X				8/23/2011	9/21/2016	29,320	28,342				-13
1003 CISCO SYSTEMS INC	172759102	X				9/23/2016	10/17/2016	3,274	3,283				978
1004 CISCO SYSTEMS INC	172759102	X				10/3/2013	4/12/2016	10,007	7,486				-9
1005 PAYCHEX INC	704326107	X				12/30/2014	4/12/2016	22,290	19,759				2,521
1006 PAYCHEX INC	704326107	X				4/18/2013	9/22/2016	719	644				2,531
1007 PEIZER INC	717081103	X				8/23/2011	9/22/2016	3,220	1,670				75
1008 PEIZER INC	717081103	X											1,550

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

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

		1,444	0	0	1,444
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	1,444			1,444
2		0			0

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

		3,204	1,274	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,274	1,274		
2	ESTIMATED EXCISE TAXES PAID	1,930			

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

		2,498	248	0	2,250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	218	218		
2	INVESTMENT EXPENSES	30	30		
3	INSURANCE EXPENSES	2,250	0		2,250

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

		Federal		State/Local		0		627,077		0		601,244	
		0		0		0		0		0		0	
Description		Nurm Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation						
1				0									
2	U S TREASURY NOTE		0	26,458		26,573							
3	U S TREASURY NOTE		0	27,365		26,883							
4	U S TREASURY NOTE		0	43,051		42,945							
5	U S TREASURY NOTE		0	25,976		24,245							
6	U S TREASURY NOTE		0	28,982		28,845							
7	U S TREASURY NOTE		0	55,834		54,832							
8	U S TREASURY NOTE		0	24,206		22,993							
9	FEDERAL NATL MTG ASSOC		0	36,655		36,738							
10	U S TREASURY BONDS		0	32,995		30,553							
11	U S TRSY INFLATION NOTE		0	39,580		38,415							
12	U S TREASURY BOND		0	40,983		36,423							
13	U S TREASURY BOND 3 125% FEB 15 20		0	51,215		49,722							
14	U S TREASURY BOND		0	48,912		42,509							
15	U S TREASURY BOND		0	22,547		19,339							
16	U S TREASURY NOTE		0	31,350		30,838							
17	U S TREASURY NOTE		0	41,982		41,870							
18	U S TREASURY NOTE		0	28,278		27,656							
19	U S TREASURY NOTE		0	20,708		19,865							

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	UNITED TECHNOLOGIES CORP	0		3,615		3,837
3	UNITED HEALTH GROUP INC	0		7,303		9,922
4	VERIZON COMMUNICATIONS INC	0		13,811		17,509
5	WELLS FARGO & CO NEW	0		20,766		26,453
6	WEYERHAEUSER CO COM	0		3,142		4,092
7	AT&T INC	0		66,201		68,261
8	AMERICAN ELECTRIC POWER CO INC	0		42,971		40,798
9	ASTRAZENECA PLC SPONS ADR	0		61,462		55,815
10	CARNIVAL CORP	0		32,425		36,650
11	COCA-COLA CO USD	0		41,769		38,682
12	DIGITAL RLTY TR INC	0		46,435		42,252
13	DOMINION RES INC VA NEW	0		62,123		61,119
14	GENERAL ELECTRIC CO	0		57,985		56,659
15	INTEL CORPORATION	0		67,839		71,488
16	INTERNATIONAL BUSINESS MACHINES C	0		62,409		69,218
17	J P MORGAN CHASE & CO	0		43,619		60,144
18	KIMBERLY-CLARK CORP COM	0		48,199		42,339
19	KRAFT (THE) HEINZ CO SHS	0		49,590		48,201
20	LOCKHEED MARTIN CORP	0		63,631		62,485
21	MC DONALDS CORPORATION COMMON	0		63,214		60,860
22	METLIFE INC	0		41,184		51,842
23	OCCIDENTAL PETROLEUM CORPORATIO	0		59,667		55,488
24	PPL CORP	0		49,153		46,172
25	PACCAR INC	0		61,266		73,421
26	PFIZER INC COM	0		57,405		51,416
27	PHILIP MORRIS INTL INC	0		55,578		49,130
28	PROCTER & GAMBLE CO COM	0		61,108		59,949
29	ROYAL DUTCH SHELL PLC	0		64,091		67,361
30	SPECTRA ENERGY CORP	0		51,346		57,773
31	THOMSON CORP	0		28,704		30,208
32	TORONTO-DOMINION BANK (NEW)	0		44,105		51,264
33	VENTAS INC	0		43,058		36,762
34	VERIZON COMMUNICATIONS INC	0		55,782		53,273
35	ABBOTT LABORATORIES	0		44,720		41,176
36	AMERICAN ELECTRIC POWER CO INC	0		29,325		27,954
37	CVS CORP	0		32,272		26,198
38	COCA-COLA CO USD	0		31,428		29,105
39	DISNEY (WALT) COMPANY HOLDING CO	0		30,684		31,996
40	DOMINION RES INC VA NEW	0		32,864		32,398
41	E I DU PONT DE NEMOURS & CO COMM	0		30,034		34,204
42	EXXON MOBIL CORP	0		29,146		31,230
43	GENERAL ELECTRIC CO	0		45,246		44,082
44	HOME DEPOT INC USD 0 05	0		31,733		31,375
45	INTEL CORPORATION	0		35,680		37,576
46	J P MORGAN CHASE & CO	0		39,431		54,449

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	JOHNSON & JOHNSON COM	0		28,838		30,415
48	KRAFT (THE) HEINZ CO SHS	0		46,465		45,144
49	MC DONALDS CORPORATION COMMON	0		39,704		38,464
50	METLIFE INC	0		36,390		48,717
51	MICROSOFT CORP COM	0		30,590		34,426
52	NEXTERA ENERGY INC SHS	0		32,533		29,984
53	OCCIDENTAL PETROLEUM CORPORATIO	0		29,102		27,067
54	PFIZER INC COM	0		43,096		38,521
55	PHILIP MORRIS INTL INC	0		42,177		37,328
56	PROCTER & GAMBLE CO COM	0		30,803		31,278
57	SCHLUMBERGER LIMITED COM	0		29,002		30,894
58	SIMON PPTY GROUP INC NEW	0		42,268		33,935
59	THERMO ELECTRON CORP	0		31,628		29,208
60	3M CO	0		39,298		41,607
61	US BANCORP DEL	0		27,910		35,445
62	UNITED TECHNOLOGIES CORP	0		32,169		35,078
63	VERIZON COMMUNICATIONS INC	0		34,023		32,455
64	WAL MART STORES INC	0		32,854		33,178
65	INVERSCO LTD	0		5,083		5,006
66	JAPAN TOBACCO INC JPY50000 ORDS	0		5,382		4,350
67	KONE OYJ	0		6,195		5,298
68	ABBVIE INC SHS	0		4,457		4,321
69	AETNA INC	0		10,099		11,409
70	ALTRIA GROUP INC	0		9,979		10,549
71	AMERICAN INTERNATIONAL	0		9,799		10,907
72	ANHEUSER-BUSCH INBEV ADR	0		3,647		2,952
73	ANSELL LTD-SPON ADR	0		5,590		5,726
74	ANTA SPORTS PROD-UNSPON	0		796		814
75	ANTHEM INC	0		10,661		10,351
76	ASTRAZENECA PLC SPONS ADR	0		22,692		20,381
77	BECTON DICKINSON AND COMPANY	0		5,129		4,801
78	H & R BLOCK INCORPORATED COMMON	0		6,543		6,529
79	BRITISH AMERICAN TOBACCO	0		14,991		13,633
80	CME GROUP INC	0		3,581		4,499
81	CMS ENERGY CORP	0		4,509		5,494
82	CHEVRONTXACO CORP	0		8,769		11,888
83	CISCO SYS INC	0		8,639		8,280
84	CITIGROUP INC COM NEW	0		20,883		22,940
85	CITIZENS FINL GROUP INC	0		3,752		5,487
86	COCA-COLA CO USD	0		15,128		15,257
87	COMCAST CORP NEW CL A	0		8,713		11,669
88	CONOCOPHILLIPS	0		4,351		3,911
89	DBS GROUP HLDGS LTD	0		3,818		4,011
90	DEUTSCHE POST AG SHS	0		8,743		9,069
91	DIAGEO PLC SPON ADR NEW	0		8,966		9,978
92	DOLLAR GENERAL CORP	0		11,444		11,185

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
93	DOMINION RES INC VA NEW	0		7,483		9,574
94	DOW CHEMICAL COMPANY COMMON	0		8,787		9,956
95	E I DU PONT DE NEMOURS & CO COMM	0		5,776		7,634
96	EXELON CORP	0		4,434		5,040
97	EXXON MOBIL CORP	0		12,909		14,712
98	GAP INC	0		4,817		3,837
99	GENERAL ELECTRIC CO	0		18,192		21,836
100	GENUINE PARTS CO	0		6,623		6,306
101	GIVAUDAN SA UNSP ADR	0		4,905		4,307
102	GLAXO SMITHKLINE PLC	0		3,187		2,811
103	GOLDMAN SACHS GROUP INC	0		6,705		8,141
104	HESS CORP	0		5,500		8,222
105	HOME DEPOT INC USD 0.05	0		8,654		10,324
106	HONEYWELL INTL INC	0		8,440		9,963
107	IMPERIAL BRANDS PLC	0		13,077		11,410
108	INTEL CORPORATION	0		5,656		6,746
109	INTERNATIONAL PAPER COMPANY COMM	0		11,126		11,992
110	J P MORGAN CHASE & CO	0		23,010		32,618
111	JOHNSON & JOHNSON COM	0		14,280		16,590
112	KEYCORP NEW COM	0		4,714		7,162
113	KROGER COMPANY COMMON	0		10,985		10,905
114	LLOYDS TSB GROUP PLC	0		4,321		2,979
115	LOCKHEED MARTIN CORP	0		6,355		8,248
116	M & T BK CORP	0		4,059		5,475
117	MARATHON OIL CORP	0		3,155		2,095
118	MARATHON PETROLEUM CORP	0		7,622		7,452
119	MARSH & MCLENNAN COS INC	0		4,920		4,934
120	MATTEL INC	0		9,534		8,210
121	MC DONALDS CORPORATION COMMON	0		3,875		4,017
122	MERCK AND CO INC SHS	0		12,515		13,481
123	METLIFE INC	0		7,578		7,437
124	MICROSOFT CORP COM	0		15,163		23,613
125	MONDELEZ INTERNATIONAL	0		4,077		4,655
126	MORGAN STANLEY DEAN WITTER & CO	0		13,243		17,745
127	MOTOROLA SOLUTIONS INC	0		3,877		5,388
128	NESTLE S A SPONSORED ADR	0		10,066		9,254
129	NEXTERA ENERGY INC SHS	0		6,853		10,274
130	NORTHROP GRUMMAN CORP	0		6,142		10,234
131	NOVARTIS AG SPNSRD ADR	0		9,598		8,741
132	NOVO NORDISK A/S ADR	0		3,617		2,833
133	OCCIDENTAL PETROLEUM CORPORATIO	0		14,256		13,890
134	ORACLE CORPORATION	0		12,757		13,265
135	PEPSICO INC	0		5,056		4,918
136	PFIZER INC COM	0		29,184		29,297
137	PHILIP MORRIS INTL INC	0		11,750		12,717
138	PRAXAIR INC	0		3,251		3,164

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
139	PROCTER & GAMBLE CO COM	0	2,409,768	3,431,441	0	3,564,132
140	PRUDENTIAL FINL INC	0		7,046		7,315
141	PUBLIC SERVICE ENTERPRISE GROUP IN	0		8,328		10,718
142	QUALCOMM INC	0		4,158		4,476
143	QUEST DIAGNOSTICS INC	0		9,903		9,324
144	RAYTHEON CO	0		6,418		7,812
145	REYNOLDS AMERN INC	0		6,933		9,656
146	ROCHE HLDG LTD SPONSORED ADR	0		6,418		8,406
147	ROGERS COMMUNICATIONS INC CL B	0		3,960		3,566
148	CME GROUP INC	0		8,251		7,407
149	SANDS CHINA LTD UNSP ADR	0		31,836		33,336
150	SANOFI-SYNTHELABO	0		3,870		3,865
151	SCHLUMBERGER LIMITED COM	0		8,492		8,856
152	SGS SOC GEN SRVLLNCE ADR	0		4,846		5,037
153	SONIC HEALTHCARE-UNSP	0		3,697		3,301
154	SUNCOR ENERGY INC NEW	0		4,061		3,732
155	SUNTRUST BANKS INC	0		8,130		9,317
156	SVENSKA HANDELSBANKEN AB	0		13,284		17,552
157	SYNGENTA AG SPONS ADR	0		4,974		4,996
158	TAIWAN SEMICONDUCTOR ADR	0		2,976		2,688
159	TELUS CORP	0		6,926		6,469
160	3M CO	0		9,586		9,300
161	TOTAL FINA ELF S A ADR	0		7,629		12,143
162	TRAVELERS COS INC	0		10,105		10,296
163	US BANCORP DEL	0		5,815		7,345
164	UNILEVER NV NY SHARE F NEW	0		10,573		17,671
165	UNION PACIFIC CORP	0		13,046		12,564
166	UNITED PARCEL SVC INC CL B	0		4,997		5,495
				8,391		10,662

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

		318,376		421,738		0		412,473	
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	VISA INC			0	43,011		41,230		
3	WELLS FARGO & COMPANY			0	19,146		18,519		
4	WELLS FARGO & COMPANY			0	20,350		19,251		
5	AT&T INC			0	34,058		34,287		
6	AMERICAN EXPRESS CREDIT			0	38,128		38,095		
7	ANHEUSER-BUSCH INBEV WOR			0	19,385		18,700		
8	USD BP CAPITAL PLC			0	25,352		25,187		
9	BANK OF NY MELLON CORP			0	20,973		19,667		
10	CISCO SYSTEMS INC			0	37,018		36,439		
11	CITIGROUP INC			0	19,866		21,324		
12	COMCAST CORP			0	42,731		40,256		
13	GOLDMAN SACHS GROUP INC			0	41,647		40,472		
14	USD KFW			0	34,512		33,928		
15	MORGAN STANLEY			0	25,561		25,118		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES TR		0	50,235	48,550
3	ISHARES TR		0	50,403	47,575
4	ISHARES TR		0	51,214	50,571
5	ISHARES IBOX\$ HIGH YIEL		0	14,672	14,800
6	ISHARES LEHMAN MBS		0	99,788	96,450
7	ISHARES LEHMAN 3-7 YR		0	53,437	53,292
8	ISHARES INC CORE MSCI		0	7,672	7,853
9	POWERSHARES GLOBAL		0	10,121	9,420
10	POWERSHARES GLOBAL		0	40,214	37,558
11	VANECK VECTORS J P		0	14,841	13,886
12	VANGUARD INTERMEDIATE		0	136,286	128,177
13	VANGUARD SHORT TERM BOND		0	29,992	29,396
14	VANGUARD INDEX FDS		0	8,451	8,787
15	VANGUARD INDEX FDS		0	20,880	23,474
16	VANGUARD GROWTH ETF		0	147,824	149,495
17	VANGUARD VALUE VIPERS		0	186,965	201,460
18	ISHARES TR S&P MIDCAP 400 INDEX FD		0	49,128	56,216
19	ISHARES TR		0	53,189	58,584

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	327
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	410
3	FEDERAL EXCISE TAX REFUND	3	4,009
4	Total	4	4,746

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

1	BOND AMORTIZATION	1	6,284
2	COST BASIS ADJUSTMENT	2	5,729
3	MUTUAL FUND AND CTF INCOME SUBTRACTION	3	223
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	79
5	Total	5	12,315

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										1,106	0		
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	CITIGROUP INC COM NEW		8/22/2014	9/22/2016	3,533		0	3,826	-293	0	0	0	-293
2	CITIGROUP INC COM NEW		5/9/2013	9/22/2016	848		0	877	-29	0	0	0	-29
3	CITIGROUP INC COM NEW		4/1/2015	9/22/2016	2,448		-	2,696	-247	0	0	0	-247
4	CITIGROUP INC COM NEW		10/8/2014	9/22/2016	2,355		0	2,608	-253	0	0	0	-253
5	CITIGROUP INC COM NEW		4/1/2015	10/17/2016	281		0	311	-20	0	0	0	-20
6	CITIGROUP INC COM NEW		5/17/2015	10/17/2016	828		0	907	-81	0	0	0	-81
7	CITIGROUP INC		11/17/2011	10/17/2016	1,101		0	957	-144	0	0	0	-144
8	CITIZENS FINL GROUP INC		9/22/2016	11/22/2016	1,052		0	804	-248	0	0	0	-248
9	CITIZENS FINL GROUP INC		9/22/2016	11/23/2016	581		0	439	-142	0	0	0	-142
10	COCA COLA COM		4/28/2016	7/11/2016	21,866		0	21,444	-422	0	0	0	-422
11	COCA COLA COM		4/28/2016	7/11/2016	12,164		0	11,909	-255	0	0	0	-255
12	COCA COLA COM		8/23/2011	10/17/2016	667		0	544	-123	0	0	0	-123
13	COCA COLA COM		4/28/2016	10/17/2016	2,335		172	2,507	0	0	0	0	0
14	COCA COLA COM		4/28/2016	10/19/2016	1,218		69	1,298	-11	0	0	0	-11
15	COHEN & STEERS PREFERR		8/19/2015	2/25/2016	13		0	14	-1	0	0	0	-1
16	COHEN & STEERS PREFERR		5/27/2014	2/25/2016	3,661		0	3,793	-132	0	0	0	-132
17	COHEN & STEERS PREFERR		8/19/2015	2/25/2016	1		0	1	0	0	0	0	0
18	COHEN & STEERS PREFERR		2/18/2015	2/25/2016	32,925		0	34,224	-1,299	0	0	0	-1,299
19	COHEN & STEERS PREFERR		5/27/2014	3/30/2016	10,318		0	10,451	-133	0	0	0	-133
20	COHEN & STEERS PREFERR		5/27/2014	3/30/2016	2		0	2	0	0	0	0	0
21	COHEN & STEERS PREFERR		8/19/2015	3/31/2016	3		0	3	0	0	0	0	0
22	COHEN & STEERS PREFERR		5/27/2014	7/11/2016	21,211		0	20,967	-244	0	0	0	-244
23	COHEN & STEERS PREFERR		8/19/2015	7/11/2016	33,230		0	32,749	-481	0	0	0	-481
24	COHEN & STEERS PREFERR		5/27/2014	7/22/2016	12		0	12	0	0	0	0	0
25	COMCAST CORP NEW CL A		2/21/2013	9/22/2016	5,824		0	3,298	2,526	0	0	0	2,526
26	COMCAST CORP NEW CL A		2/21/2013	10/17/2016	716		0	417	299	0	0	0	299
27	COMCAST CORP		9/22/2016	10/17/2016	3,254		0	3,294	-40	0	0	0	-40
28	COMCAST CORP		12/7/2015	9/21/2016	35,223		0	33,760	-1,463	0	0	0	-1,463
29	COMPAGNIE DE SAINT-UNSP		10/28/2015	4/13/2016	1,058		0	971	-87	0	0	0	-87
30	COMPAGNIE DE SAINT-UNSP		10/28/2015	5/23/2016	1,097		0	1,028	-69	0	0	0	-69
31	COMPAGNIE DE SAINT-UNSP		2/10/2016	9/22/2016	1,872		0	1,599	-273	0	0	0	-273
32	COMPAGNIE DE SAINT-UNSP		10/28/2015	9/22/2016	2,066		0	1,933	-133	0	0	0	-133
33	COMPAGNIE DE SAINT-UNSP		6/29/2016	9/22/2016	1,978		0	1,715	-263	0	0	0	-263
34	CIE FINANCIERE RICHEMON		6/30/2016	9/22/2016	3,119		0	2,937	-182	0	0	0	-182
35	CIE FINANCIERE RICHEMON		8/4/2016	9/22/2016	1,994		0	1,900	-94	0	0	0	-94
36	CIE FINANCIERE RICHEMON		9/9/2016	9/22/2016	654		0	652	-2	0	0	0	-2
37	CONOCOPHILLIPS		8/23/2011	9/22/2016	82		0	98	-16	0	0	0	-16
38	CONOCOPHILLIPS		11/8/2010	9/22/2016	1,763		0	2,049	-286	0	0	0	-286
39	CREDIT SUISSE COMMODITY		5/6/2016	7/11/2016	11,867		0	11,438	-429	0	0	0	-429
40	CREDIT SUISSE COMMODITY		4/6/2016	7/11/2016	9,636		0	8,649	-987	0	0	0	-987
41	CREDIT SUISSE COMMODITY		5/6/2016	7/22/2016	46,027		0	46,111	-84	0	0	0	-84
42	DTE ENERGY COMPANY		3/30/2016	5/31/2016	69,086		0	68,100	-986	0	0	0	-986
43	DTE ENERGY COMPANY		4/12/2016	5/31/2016	69,086		0	379	-16	0	0	0	-16
44	DEUTSCHE POST AG SHS		9/22/2016	10/17/2016	363		0	222	-101	0	0	0	-101
45	DIAGEO PLC SP5D ADR NEW		8/19/2011	10/17/2016	323		0	1,209	-43	0	0	0	-43
46	DIGITAL RLTY TR INC		7/11/2016	7/18/2016	1,166		0	4,505	-159	0	0	0	-159
47	DIGITAL RLTY TR INC		7/11/2016	7/18/2016	4,346		0	5	0	0	0	0	0
48	CREDIT SUISSE COMMODITY		5/6/2016	7/11/2016	806		54	860	0	0	0	0	0
49	DOMINION RES INC NEW VA		7/11/2016	10/19/2016	23,619		0	23,511	-108	0	0	0	-108
50	DOUBLELINE TOTAL RETURN		3/30/2016	7/11/2016	11		0	0	0	0	0	0	0
51	DOUBLELINE TOTAL RETURN		10/21/2015	7/11/2016	29,707		0	29,762	-55	0	0	0	-55
52	DOUBLELINE TOTAL RETURN		3/30/2016	7/22/2016	1		0	1	0	0	0	0	0
53	DOVER CORP		12/30/2014	4/12/2016	33,070		0	37,205	-4,135	0	0	0	-4,135
54	DOVER CORP		12/30/2014	4/28/2016	11,772		0	13,040	-1,268	0	0	0	-1,268
55	DOVER CORP		3/30/2016	4/28/2016	8,580		0	8,295	-285	0	0	0	-285
56	DOVER CORP		12/30/2014	7/11/2016	33,919		0	35,069	-1,150	0	0	0	-1,150
57	DOVER CORP		12/30/2014	7/11/2016	8,123		0	8,105	-18	0	0	0	-18
58	DOVER CORP		3/30/2016	7/11/2016	37,553		0	33,896	-3,657	0	0	0	-3,657
59	DOVER CORP		8/23/2011	9/22/2016	954		0	462	-492	0	0	0	-492
60	DOW CHEMICAL CO		8/19/2011	9/22/2016	2,967		0	1,499	-1,468	0	0	0	-1,468
61	DOW CHEMICAL CO		8/23/2011	10/17/2016	318		0	154	-164	0	0	0	-164
62	DOW CHEMICAL CO		8/19/2011	9/22/2016	6,899		0	4,298	-2,601	0	0	0	-2,601
63	DU PONT E I DE NEMOURS		8/19/2011	10/17/2016	618		0	379	-239	0	0	0	-239
64	DU PONT E I DE NEMOURS		1/29/2015	7/11/2016	13,183		0	12,930	-253	0	0	0	-253
65	DOVER CORP		9/23/2015	9/22/2016	960		0	878	-82	0	0	0	-82
66	PUB SVC ENTERPRISE GRP		7/44573106	10/17/2016	334		0	320	-14	0	0	0	-14
67	PUB SVC ENTERPRISE GRP		9/24/2015	7/11/2016	12,699		0	14,732	-2,033	0	0	0	-2,033
68	QUALCOMM INC		12/30/2014	7/11/2016	16,281		0	22,570	-6,289	0	0	0	-6,289

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Long Term CG Distributions		Amount		1,106		0		8,792,603		0		9,623		8,662,936		139,290		0		139,290		Gains Minus Excess FMV Over Adj Basis or Losses	
Short Term CG Distributions																							
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis											
139 FEDERAL NAT'L MTG ASSOC	31398ADM1		8/23/2011	10/11/2016	3,091		0	3,073	18		0	0	18										
140 FINNING INTL INC NEW	318071404		10/28/2015	1/29/2016	678		0	851	-175		0	0	-175										
141 FINNING INTL INC NEW	318071404		10/28/2015	2/1/2016	495		0	615	-120		0	0	-120										
142 FINNING INTL INC NEW	318071404		10/28/2015	2/2/2016	775		0	1,009	-234		0	0	-234										
143 FINNING INTL INC NEW	318071404		10/28/2015	2/3/2016	685		0	898	-213		0	0	-213										
144 FINNING INTL INC NEW	318071404		10/28/2015	2/4/2016	1,181		0	1,434	-273		0	0	-273										
145 FINNING INTL INC NEW	318071404		10/28/2015	2/5/2016	667		0	820	-153		0	0	-153										
146 FLEXSHARES IBOXX 5-YEAR	339391605		1/15/2016	3/30/2016	9,443		0	9,174	269		0	0	269										
147 FLEXSHARES IBOXX 5-YEAR	339391605		1/15/2016	7/11/2016	19,569		0	18,760	809		0	0	809										
148 FLEXSHARES IBOXX 5-YEAR	339391605		11/19/2015	7/11/2016	34,277		0	32,780	1,497		0	0	1,497										
149 THK CO LTD SHS	872434105		10/28/2015	9/22/2016	5,877		0	5,605	272		0	0	272										
150 TAIWAN S MANUFACTURING AD	874039100		10/28/2015	3/1/2016	1,180		0	1,058	122		0	0	122										
151 TAIWAN S MANUFACTURING AD	874039100		10/28/2015	7/1/2016	664		0	551	113		0	0	113										
152 TAIWAN S MANUFACTURING AD	874039100		6/7/2016	9/16/2016	521		0	469	52		0	0	52										
153 TAIWAN S MANUFACTURING AD	874039100		10/28/2015	9/16/2016	3,850		0	2,931	919		0	0	919										
154 TELUS CORP COM	87911M103		9/22/2016	10/11/2016	225		0	230	-5		0	0	-5										
155 TEVA PHARMACTCL INDS AD	881624209		10/28/2015	2/5/2016	897		0	939	-42		0	0	-42										
156 TEVA PHARMACTCL INDS AD	881624209		10/28/2015	8/15/2016	1,888		0	1,940	-251		0	0	-251										
157 TEVA PHARMACTCL INDS AD	881624209		6/7/2016	9/22/2016	2,091		0	2,214	-123		0	0	-123										
158 TEVA PHARMACTCL INDS AD	881624209		12/3/2015	9/22/2016	1,734		0	2,147	-413		0	0	-413										
159 TEVA PHARMACTCL INDS AD	881624209		10/28/2015	9/22/2016	969		0	1,189	-220		0	0	-220										
160 THERMO FISHER SCIENTIFIC	883556102		7/11/2016	10/19/2016	1,367		0	1,375	-8		0	0	-8										
161 3M COMPANY	88579Y101		1/30/2014	4/12/2016	42,899		0	32,668	10,231		0	0	10,231										
162 3M COMPANY	88579Y101		3/30/2016	4/28/2016	7,408		0	7,348	58		0	0	58										
163 3M COMPANY	88579Y101		2/27/2014	4/28/2016	1,178		0	942	236		0	0	236										
164 3M COMPANY	88579Y101		1/30/2014	4/28/2016	9,762		0	7,430	2,332		0	0	2,332										
165 TELEFONICA BRASIL SP ADP	87936R106		2/9/2016	8/8/2016	161		0	98	63		0	0	63										
166 TELEFONICA BRASIL SP ADP	87936R106		2/9/2016	8/8/2016	569		0	347	222		0	0	222										
167 TELEFONICA BRASIL SP ADP	87936R106		11/2/2015	8/8/2016	642		0	460	182		0	0	182										
168 TELEFONICA BRASIL SP ADP	87936R106		6/23/2016	8/9/2016	233		0	200	33		0	0	33										
169 TELEFONICA BRASIL SP ADP	87936R106		6/22/2016	8/9/2016	510		0	427	83		0	0	83										
170 TELEFONICA BRASIL SP ADP	87936R106		2/9/2016	8/9/2016	1,021		0	622	399		0	0	399										
171 TELEFONICA BRASIL SP ADP	87936R106		6/23/2016	8/10/2016	449		0	387	62		0	0	62										
172 3M COMPANY	88579Y101		1/29/2015	7/11/2016	16,578		0	15,239	1,339		0	0	1,339										
173 3M COMPANY	88579Y101		12/30/2014	7/11/2016	15,152		0	14,068	1,084		0	0	1,084										
174 DU PONT E IDE NEMOURS	263534109		8/23/2011	11/18/2016	758		0	464	294		0	0	294										
175 DU PONT E IDE NEMOURS	263534109		8/23/2011	11/21/2016	1,110		0	675	435		0	0	435										
176 DU PONT E IDE NEMOURS	263534109		8/23/2011	12/12/2016	1,056		0	591	465		0	0	465										
177 DU PONT E IDE NEMOURS	263534109		8/23/2011	12/13/2016	898		0	507	392		0	0	392										
178 EATON VANCE FLOATING	277911491		2/21/2013	3/30/2016	12,098		0	13,074	-976		0	0	-976										
179 EATON VANCE FLOATING	277911491		9/15/2011	3/30/2016	6		0	6	0		0	0	0										
180 EATON VANCE FLOATING	277911491		9/15/2011	3/30/2016	6		0	6	0		0	0	0										
181 EATON VANCE FLOATING	277911491		10/1/2013	7/11/2016	9		0	9	0		0	0	0										
182 EATON VANCE FLOATING	277911491		2/21/2013	7/11/2016	12,100		0	12,741	-641		0	0	-641										
183 EATON VANCE FLOATING	277911491		9/15/2011	7/11/2016	36,690		0	36,604	86		0	0	86										
184 EATON VANCE FLOATING	277911491		10/1/2013	7/11/2016	5,651		0	5,937	-286		0	0	-286										
185 EATON VANCE FLOATING	277911491		9/15/2011	7/22/2016	2		0	2	0		0	0	0										
186 EXXON MOBIL CORP COM	30231G102		9/29/2014	7/26/2016	732		0	757	-25		0	0	-25										
187 EXXON MOBIL CORP COM	30231G102		12/30/2014	7/26/2016	4,303		0	4,380	-77		0	0	-77										
188 CONSUMER DISCRETIONARY	81369Y407		12/1/2015	1/4/2016	35,832		0	38,343	-2,511		0	0	-2,511										
189 SECTOR SPDR ENERGY	81369Y506		12/1/2015	1/4/2016	33,632		0	38,406	-4,774		0	0	-4,774										
190 SECTOR SPDR INDUSTRIAL	81369Y704		12/1/2015	1/4/2016	36,366		0	38,478	-2,112		0	0	-2,112										
191 SECTOR SPDR INDUSTRIAL	81369Y704		4/1/2016	7/11/2016	12,283		0	11,824	459		0	0	459										
192 SECTOR SPDR INDUSTRIAL	81369Y704		3/30/2016	7/11/2016	12,110		0	11,714	396		0	0	396										
193 SECTOR SPDR UTILITIES	81369Y886		4/1/2016	7/11/2016	24,902		0	23,562	1,340		0	0	1,340										
194 SECTOR SPDR UTILITIES	81369Y886		3/30/2016	7/11/2016	24,850		0	23,960	1,490		0	0	1,490										
195 SHELL INTERNATIONAL FIN	822582AJ1		10/22/2012	9/21/2016	5,403		0	5,382	21		0	0	21										
196 EXXON MOBIL CORP COM	30231G102		2/27/2014	7/26/2016	366		0	382	-16		0	0	-16										
197 SHELL INTERNATIONAL FIN	822582AJ1		8/23/2011	9/21/2016	24,853		0	24,023	830		0	0	830										
198 SHIRE PLC-ADR	82481R106		10/28/2015	7/11/2016	566		135	691	0		0	0	0										
199 SPECTRA ENERGY CORP	847560109		7/11/2016	7/18/2016	2,365		0	2,374	11		0	0	11										
200 SPECTRA ENERGY CORP	847560109		7/11/2016	7/18/2016	6,660		0	6,646	34		0	0	34										
201 SUMCO ADR	86556P109		10/28/2015	2/4/2016	1,620		0	2,736	-1,116		0	0	-1,116										
202 SUMCO ADR	86556P109		10/28/2015	2/5/2016	320		0	555	-235		0	0	-235										
203 SPECTRA ENERGY CORP	847560109		7/11/2016	7/19/2016	1,826		0	1,826	0		0	0	0										
204 SUNCOR ENERGY INC NEW	867224107		6/7/2016	9/22/2016	428		28	456	-0		0	0	-0										
205 SUNCOR ENERGY INC NEW	867224107		6/7/2016	9/22/2016	187		12	199	-0		0	0	-0										
206 SUNCOR ENERGY INC NEW	867224107		6/7/2016	9/22/2016	1,927		36	2,051	-124		0	0	-124										
207 SUNCOR ENERGY INC NEW	867224107		6/7/2016	9/22/2016	562		36	598	0		0	0	0										

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Long 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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses
Long Term CG Distributions	Short Term CG Distributions	1,106	0												
346 U.S. TREASURY NOTE	912828N13				5/12/2016	9/21/2016	11,624		0	11,618	6	0	0	0	139,290
347 U.S. TREASURY NOTE	912828N13				7/23/2015	10/17/2016	2,110		0	2,111	-1	0	0	0	6
348 U.S. TREASURY NOTE	912828X18				7/23/2015	9/21/2016	14,270		0	13,975	295	0	0	0	295
349 U.S. TREASURY NOTE	912828Q45				9/22/2016	10/17/2016	3,004		0	3,004	0	0	0	0	0
350 U.S. TREASURY NOTE	912828R36				9/22/2016	10/17/2016	888		0	999	-111	0	0	0	-111
351 TOTAL S.A. SPADR	89151E109				8/23/2011	10/17/2016	48		0	47	1	0	0	0	1
352 TREND MICRO INC ADR NEV	89486M206				8/5/2016	9/22/2016	140		0	149	-9	0	0	0	-9
353 TREND MICRO INC ADR NEV	89486M206				8/5/2016	9/22/2016	1,088		0	1,145	-59	0	0	0	-59
354 TREND MICRO INC ADR NEV	89486M206				8/5/2016	9/22/2016	525		0	530	-5	0	0	0	-5
355 TREND MICRO INC ADR NEV	89486M206				4/14/2016	9/22/2016	981		0	1,082	-101	0	0	0	-101
356 TREND MICRO INC ADR NEV	89486M206				10/28/2015	9/22/2016	5,114		0	5,675	-561	0	0	0	-561
357 TRIPADVISOR INC SHS	896945201				9/19/2016	9/22/2016	608		0	601	7	0	0	0	7
358 TRIPADVISOR INC SHS	896945201				4/22/2016	9/22/2016	972		0	1,022	-50	0	0	0	-50
359 TRIPADVISOR INC SHS	896945201				2/5/2016	9/22/2016	1,093		0	1,061	32	0	0	0	32
360 TRIPADVISOR INC SHS	896945201				10/28/2015	9/22/2016	2,430		0	3,243	-813	0	0	0	-813
361 U.S. BANCORP (NEW)	902973304				8/19/2011	9/22/2016	434		0	210	224	0	0	0	224
362 TRAVELERS COS INC	89417E109				8/23/2011	1/22/2016	1,845		0	1,722	866	0	0	0	866
363 TRAVELERS COS INC	89417E109				8/23/2011	9/22/2016	4,088		0	1,722	2,366	0	0	0	2,366
364 U.S. BANCORP (NEW)	902973304				8/19/2011	10/17/2016	895		0	440	455	0	0	0	455
365 U.S. BANCORP (NEW)	902973304				7/11/2016	10/19/2016	1,444		0	1,335	109	0	0	0	109
366 UNION PACIFIC CORP	907818108				3/30/2016	4/28/2016	11,777		0	10,674	1,103	0	0	0	1,103
367 TRAVELERS COS INC	89417E109				8/23/2011	10/17/2016	460		0	197	263	0	0	0	263
368 UNION PACIFIC CORP	907818108				4/12/2016	4/28/2016	17,934		0	18,097	-1837	0	0	0	-1,837
369 UNION PACIFIC CORP	907818108				4/12/2016	7/11/2016	52,790		0	46,210	6,580	0	0	0	6,580
370 ING GP NV SP5D ADR	456837103				12/10/2015	9/22/2016	1,565		0	1,662	-97	0	0	0	-97
371 ING GP NV SP5D ADR	456837103				12/9/2015	9/22/2016	3,067		0	3,290	-223	0	0	0	-223
372 ING GP NV SP5D ADR	456837103				12/9/2015	9/22/2016	429		0	454	-25	0	0	0	-25
373 ING GP NV SP5D ADR	456837103				12/8/2015	9/22/2016	517		0	659	-142	0	0	0	-142
374 INTEL CORP	458140100				8/23/2011	8/8/2016	594		0	332	262	0	0	0	262
375 INTEL CORP	458140100				2/12/2014	8/9/2016	1,118		0	786	332	0	0	0	332
376 INTEL CORP	458140100				8/23/2011	8/9/2016	918		0	918	725	0	0	0	725
377 INTEL CORP	458140100				8/14/2014	8/10/2016	1,939		0	1,903	36	0	0	0	36
378 INTEL CORP	458140100				2/12/2014	8/10/2016	4,465		0	3,169	1,297	0	0	0	1,297
379 INTEL CORP	458140100				8/14/2014	8/11/2016	1,868		0	1,838	33	0	0	0	33
380 INTEL CORP	458140100				7/14/2015	8/11/2016	173		0	148	25	0	0	0	25
381 INTEL CORP	458140100				5/7/2015	8/11/2016	2,421		0	2,271	150	0	0	0	150
382 INTEL CORP	458140100				6/15/2015	8/11/2016	2,075		0	1,884	191	0	0	0	191
383 INTEL CORP	458140100				7/14/2015	8/12/2016	2,146		0	1,839	307	0	0	0	307
384 INTEL CORP	458140100				7/20/2015	8/12/2016	138		0	117	21	0	0	0	21
385 INTEL CORP	458140100				7/20/2015	9/22/2016	3,651		0	2,826	825	0	0	0	825
386 INTEL CORP	458140100				7/20/2015	10/17/2016	335		0	262	74	0	0	0	74
387 INTEL BUSINESS MACHINES	459200101				8/23/2011	1/22/2016	2,445		0	3,201	-756	0	0	0	-756
388 INTEL BUSINESS MACHINES	459200101				8/19/2011	1/22/2016	1,467		0	1,938	-471	0	0	0	-471
389 INTEL BUSINESS MACHINES	459200101				3/30/2016	7/11/2016	48,204		0	46,223	1,981	0	0	0	1,981
390 INTEL BUSINESS MACHINES	459200101				4/12/2016	7/11/2016	5,905		0	5,687	218	0	0	0	218
391 INTEL PAPER CO	460146103				7/16/2013	4/5/2016	1,078		0	1,265	-187	0	0	0	-187
392 INTEL PAPER CO	460146103				8/28/2014	4/5/2016	279		0	338	-59	0	0	0	-59
393 INTEL PAPER CO	460146103				7/16/2013	4/5/2016	2,191		0	2,578	-387	0	0	0	-387
394 INTEL PAPER CO	460146103				8/28/2014	10/17/2016	518		0	531	-13	0	0	0	-13
395 INTESA SANPAOLO SPON AC	46115H107				2/10/2016	8/29/2016	409		188	597	0	0	0	0	0
396 INTESA SANPAOLO SPON AC	46115H107				2/10/2016	8/29/2016	420		0	613	-193	0	0	0	-193
397 HOME DEPOT INC	437076102				8/14/2014	9/22/2016	4,794		0	3,098	1,696	0	0	0	1,696
398 HOME DEPOT INC	437076102				1/15/2014	9/22/2016	1,166		0	731	435	0	0	0	435
399 HOME DEPOT INC	437076102				8/14/2014	9/27/2016	1,646		0	1,089	557	0	0	0	557
400 HOME DEPOT INC	437076102				5/7/2015	10/17/2016	500		0	442	58	0	0	0	58
401 HOME DEPOT INC	437076102				7/11/2016	10/19/2016	1,008		0	1,085	-79	0	0	0	-79
402 HOMEWELL INTL INC DEL	438516106				2/5/2013	9/22/2016	2,457		0	1,461	996	0	0	0	996
403 HOMEWELL INTL INC DEL	438516106				1/18/2014	9/22/2016	3,744		0	1,577	2,167	0	0	0	2,167
404 HOME DEPOT INC	437076102				1/15/2014	8/8/2016	409		0	244	165	0	0	0	165
405 TIFANY & CO NEW	886547108				7/1/2016	7/11/2016	7,145		0	7,069	76	0	0	0	76
406 TIFANY & CO NEW	886547108				3/30/2016	7/11/2016	45,228		0	52,767	-7,539	0	0	0	-7,539
407 TOTAL S.A. SPADR	89151E109				8/23/2011	9/22/2016	3,289		0	3,272	17	0	0	0	17
408 TOTAL S.A. SPADR	89151E109				8/19/2011	9/22/2016	2,145		0	2,084	61	0	0	0	61
409 TOTAL S.A. SPADR	89151E109				1/15/2015	10/17/2016	192		0	197	-5	0	0	0	-5
410 UNITED PARCEL SVC CL B	911312106				3/18/2013	9/22/2016	331		0	256	75	0	0	0	75
411 UNITED PARCEL SVC CL B	911312106				3/18/2013	10/17/2016	540		0	427	113	0	0	0	113
412 U.S. BANCORP	912810F00				1/27/2016	9/22/2016	16,306		0	16,139	167	0	0	0	167
413 U.S. TREASURY BOND	912810F00				9/22/2016	10/17/2016	1,363		0	1,380	-17	0	0	0	-17
414 U.S. TRSY INFLATION BOND	912810F52				9/22/2016	10/17/2016	1,419		0	1,413	6	0	0	0	6

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

Long Term CG Distributions		Short Term CG Distributions		Amount		1,106		0		8,792,603		0		9,623		8,662,936		139,290		0		0		139,290	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses												
415 U S TREASURY BOND	912810F10	10/22/2012	9/21/2016	9/21/2016	13,905		0	17,644	3,214	1,202	0	0	0												
416 U S TREASURY BOND	912810F10	8/23/2011	9/21/2016	9/21/2016	20,858		0	31,779	4,161	3,214	0	0	3,214												
417 UNION PACIFIC CORP	907818108	3/30/2016	9/22/2016	9/22/2016	35,940		0	2,982	373	4,161	0	0	4,161												
418 UNION PACIFIC CORP	907818108	1/15/2014	9/22/2016	9/22/2016	3,355		0	256	34	373	0	0	373												
419 UNION PACIFIC CORP	907818108	1/15/2014	9/22/2016	9/22/2016	290		0	2,374	335	34	0	0	34												
420 ICICI BANK LTD SPD ADR	45104G104	7/5/2016	9/22/2016	9/22/2016	2,709		0	2,737	-72	335	0	0	335												
421 U S TREASURY BOND	912810Q07	9/22/2016	10/17/2016	9/22/2016	2,665		0	803	111	-72	0	0	-72												
422 ICICI BANK LTD SPD ADR	45104G104	7/12/2016	9/22/2016	9/22/2016	914		0	2,005	248	111	0	0	111												
423 U S TREASURY BOND	912810Q05	2/24/2012	10/17/2016	9/22/2016	2,253		26	1,165	-38	248	0	0	248												
424 IMPERIAL BRANDS PLC	45282P102	9/22/2016	10/17/2016	9/22/2016	233		0	547	0	259	0	0	259												
425 U S TREASURY BOND	912810R03	9/22/2016	10/17/2016	9/22/2016	1,127		0	976	-17	0	0	0	0												
426 ING GP NV SPSP ADR	456837103	12/8/2015	9/22/2016	9/22/2016	400		147	25	0	0	0	0	0												
427 ING GP NV SPSP ADR	456837103	3/15/2016	9/22/2016	9/22/2016	959		0	1,193	6	0	0	0	6												
428 ING GP NV SPSP ADR	456837103	6/7/2016	9/22/2016	9/22/2016	25		0	960	-36	0	0	0	-36												
429 ING GP NV SPSP ADR	456837103	5/25/2016	9/22/2016	9/22/2016	1,199		0	2,105	298	0	0	0	298												
430 U S TREASURY BOND	912810R17	9/22/2016	10/17/2016	9/22/2016	944		0	15,572	21	0	0	0	21												
431 ICICI BANK LTD SPD ADR	45104G104	7/6/2016	9/22/2016	9/22/2016	2,404		0	19,686	907	0	0	0	907												
432 U S TREASURY NOTE	912828H05	12/7/2016	9/21/2016	9/21/2016	15,593		0	871	-183	0	0	0	-183												
433 U S TREASURY NOTE	912828J27	9/22/2015	9/21/2016	9/21/2016	20,573		0	1,316	-151	0	0	0	-151												
434 INTESA SANPAOLO SPON ADR	46115H107	3/15/2016	9/22/2016	9/22/2016	688		0	18,038	477	0	0	0	477												
435 INTESA SANPAOLO SPON ADR	46115H107	5/25/2016	9/22/2016	9/22/2016	1,165		0	277	156	0	0	0	156												
436 U S TREASURY NOTE	912828J27	3/26/2015	9/21/2016	9/21/2016	18,515		0	2,024	-4	0	0	0	-4												
437 HONEYWELL INTL INC DEL	438516105	2/5/2013	10/17/2016	10/17/2016	433		0	50,302	2,647	0	0	0	2,647												
438 U S TREASURY NOTE	912828J84	9/22/2016	10/17/2016	10/17/2016	2,020		0	19,022	58	0	0	0	58												
439 U S TREASURY NOTE	912828K56	12/3/2014	9/21/2016	9/21/2016	52,949		0	2,021	-3	0	0	0	-3												
440 U S TREASURY NOTE	912828K25	9/23/2016	10/17/2016	10/17/2016	1,999		0	17,992	-170	0	0	0	-170												
441 U S TREASURY NOTE	912828D98	12/3/2014	5/12/2016	5/12/2016	19,080		0	3,373	-572	0	0	0	-572												
442 U S TREASURY NOTE	912828L99	9/22/2016	10/17/2016	10/17/2016	2,016		0	13,039	407	0	0	0	407												
443 U S TREASURY NOTE	912828M56	7/28/2016	9/21/2016	9/21/2016	17,822		0	8,746	0	0	0	0	0												
444 U S TREASURY NOTE	912828N80	9/22/2016	10/17/2016	10/17/2016	2,062		0	1,445	-166	0	0	0	-166												
445 U S TREASURY NOTE	912828N06	8/23/2011	9/21/2016	9/21/2016	2,171		0	2,117	-54	0	0	0	-54												
446 UNITED TECHS CORP COM	913017109	5/29/2014	4/12/2016	4/12/2016	26,779		3,373	30,152	0	0	0	0	0												
447 UNITED TECHS CORP COM	913017109	5/29/2014	4/28/2016	4/28/2016	11,763		684	13,039	0	0	0	0	0												
448 UNITED TECHS CORP COM	913017109	3/30/2016	4/28/2016	4/28/2016	9,153		0	8,746	0	0	0	0	0												
449 UNITED TECHS CORP COM	913017109	7/14/2015	6/28/2016	6/28/2016	1,279		0	1,445	-166	0	0	0	-166												
450 UNITED TECHS CORP COM	913017109	6/15/2015	6/28/2016	6/28/2016	984		0	1,148	-184	0	0	0	-184												
451 UNITED TECHS CORP COM	913017109	5/7/2015	6/28/2016	6/28/2016	1,968		0	2,324	-356	0	0	0	-356												
452 UNITED TECHS CORP COM	913017109	8/23/2011	6/28/2016	6/28/2016	787		0	546	241	0	0	0	241												
453 UNITED TECHS CORP COM	913017109	1/29/2015	7/11/2016	7/11/2016	13,551		0	15,090	-1,539	0	0	0	-1,539												
454 UNITED TECHS CORP COM	913017109	10/30/2014	7/11/2016	7/11/2016	9,798		0	10,002	-204	0	0	0	-204												
455 UNITED TECHS CORP COM	913017109	9/29/2014	7/11/2016	7/11/2016	5,003		0	5,055	-52	0	0	0	-52												
456 UNITED TECHS CORP COM	913017109	5/29/2014	7/11/2016	7/11/2016	10,528		0	11,758	-1,230	0	0	0	-1,230												
457 UNITED TECHS CORP COM	913017109	12/30/2014	7/11/2016	7/11/2016	12,300		0	13,711	-1,411	0	0	0	-1,411												
458 UNITED TECHS CORP COM	913017109	3/30/2016	7/11/2016	7/11/2016	313		0	302	11	0	0	0	11												
459 UNITED TECHS CORP COM	913017109	3/30/2016	10/19/2016	10/19/2016	1,102		4	1,106	0	0	0	0	0												
460 INTESA SANPAOLO SPON ADR	46115H107	2/10/2016	9/22/2016	9/22/2016	2,231		0	2,565	-334	0	0	0	-334												
461 INTESA SANPAOLO SPON ADR	46115H107	2/10/2016	9/22/2016	9/22/2016	519		0	749	-230	0	0	0	-230												
462 ISHARES GOLD TR	464285105	12/1/2015	1/4/2016	1/4/2016	38,662		0	38,464	198	0	0	0	198												
463 UIT	464285105	2/1/2016	2/29/2016	2/29/2016	7		0	6	1	0	0	0	1												
464 ISHARES GOLD TR	464285105	2/1/2016	3/30/2016	3/30/2016	12,856		0	11,820	1,036	0	0	0	1,036												
465 ISHARES GOLD TR	464285105	2/29/2016	3/30/2016	3/30/2016	3,776		0	3,792	-16	0	0	0	-16												
466 UIT	464285105	2/29/2016	3/31/2016	3/31/2016	9		0	8	0	0	0	0	0												
467 UIT	464285105	2/1/2016	4/30/2016	4/30/2016	5		0	4	1	0	0	0	1												
468 UIT	464285105	2/1/2016	5/31/2016	5/31/2016	5		0	5	0	0	0	0	0												
469 UIT	464285105	2/1/2016	6/30/2016	6/30/2016	5		0	4	1	0	0	0	1												
470 ISHARES 3-7 YEAR	46428661	7/11/2015	10/19/2016	10/19/2016	2,644		0	2,572	72	0	0	0	72												
471 ISHARES TR CORE MSCI EAF	46432F842	12/1/2015	1/29/2016	1/29/2016	69,553		0	76,914	-7,361	0	0	0	-7,361												
472 ISHARES INC CORE MSCI	46434G103	4/1/2016	7/11/2016	7/11/2016	14,925		0	14,597	328	0	0	0	328												
473 ISHARES TR CORE MSCI EAF	46432F842	3/30/2016	6/30/2016	6/30/2016	22,532		0	23,368	-836	0	0	0	-836												
474 ISHARES TR CORE MSCI EAF	46432F842	5/3/2016	6/30/2016	6/30/2016	17,261		0	17,980	-719	0	0	0	-719												
475 ISHARES INC CORE MSCI	46434G103	12/1/2015	1/29/2016	1/29/2016	34,141		0	38,355	-4,214	0	0	0	-4,214												
476 ISHARES INC CORE MSCI	46434G103	4/1/2016	10/19/2016	10/19/2016	1,285		0	1,161	124	0	0	0	124												
477 ISHARES 0-5 YEAR HIGH	46434V407	10/28/2014	3/30/2016	3/30/2016	5,621		0	6,215	-594	0	0	0	-594												
478 ISHARES GOLD TR	464285105	2/1/2016	7/11/2016	7/11/2016	25,799		0	21,505	4,294	0	0	0	4,294												
479 ISHARES TIPS	464287176	7/11/2016	10/19/2016	10/19/2016	2,438		0	2,459	-21	0	0	0	-21												
480 ISHARES CORE U S	464287226	10/29/2014	3/30/2016	3/30/2016	36,208		0	35,772	436	0	0	0	436												
481 ISHARES CORE U S	464287226	6/29/2015	3/30/2016	3/30/2016	41,285		0	40,845	440	0	0	0	440												
482 ISHARES CORE U S	464287226	10/1/2014	3/30/2016	3/30/2016	32,234		0	31,962	272	0	0	0	272												
483 ISHARES CORE U S	464287226	10/1/2014	3/30/2016	3/30/2016	32,234		0	31,962	272	0	0	0	272												

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

Long Term CG Distributions														Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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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	Cost or Other Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Long Term CG Distributions	Amount				8,792,603		0	9,623	8,662,935	139,290	0	0	139,290
Short Term CG Distributions	1,108												
553 ISHARES U.S. REAL ESTATE	464287713		12/1/2015	1/4/2016	36,397		0	38,578	-2,181			0	-2,181
554 ISHARES U.S. REAL ESTATE	464287739		11/2/2015	1/29/2016	36,130		0	38,614	-2,484			0	-2,484
555 ISHARES U.S. REAL ESTATE	464287739		11/2/2015	3/1/2016	36,875		0	38,768	-1,893			0	-1,893
556 ISHARES U.S. REAL ESTATE	464287739		4/1/2016	7/11/2016	25,203		0	23,466	1,737			0	1,737
557 ISHARES U.S. ENERGY ETF	464287796		4/1/2016	7/11/2016	13,260		0	11,901	1,359			0	1,359
558 ISHARES U.S. ENERGY ETF	464287796		3/30/2016	7/11/2016	12,878		0	11,724	1,154			0	1,154
559 ISHARES CORE S&P SMALL	464287804		12/1/2016	2/24/2016	36,959		0	35,696	1,259			0	1,259
560 ISHARES CORE S&P SMALL	464287804		9/22/2016	10/17/2016	1,933		0	1,998	-65			0	-65
561 ISHARES MSCI EAFE SMALL	464288273		1/2/2016	2/24/2016	24,546		0	23,875	671			0	671
562 ISHARES IBOX3 HIGH YIELD	464288513		7/11/2016	10/19/2016	1,136		0	1,115	21			0	21
563 ISHARES MBS ETF	464288588		7/11/2016	10/19/2016	5,709		0	5,721	-12			0	-12
564 ISHARES 3-7 YEAR	464288661		1/4/2016	3/30/2016	43,211		0	42,284	927			0	927
565 ISHARES 3-7 YEAR	464288661		8/31/2015	3/30/2016	179,129		0	178,140	2,985			0	2,985
566 ISHARES 3-7 YEAR	464288661		2/1/2016	3/30/2016	36,930		0	36,712	218			0	218
567 ISHARES 3-7 YEAR	464288661		1/4/2016	4/1/2016	40,327		0	39,457	870			0	870
568 ISHARES 3-7 YEAR	464288661		7/11/2015	4/1/2016	30,025		0	29,270	755			0	755
569 LIBERTY GLOBAL LILAC A	G5480U138		10/28/2015	7/6/2016	63		0	86	-23			0	-23
570 LIBERTY GLOBAL LILAC A	G5480U138		10/28/2015	7/6/2016	317		0	432	-115			0	-115
571 LIBERTY GLOBAL LILAC A	G5480U138		10/28/2015	7/6/2016	99		0	130	-35			0	-35
572 LIBERTY GLOBAL LILAC A	G5480U138		1/26/2016	7/18/2016	24		0	24	0			0	0
573 TYCO INTL PLC SHS	G91442106		10/14/2014	2/16/2016	613		0	726	-113			0	-113
574 TYCO INTL PLC SHS	G91442106		10/13/2014	2/16/2016	1,291		0	1,556	-265			0	-265
575 TYCO INTL PLC SHS	G91442106		10/14/2014	2/17/2016	1,940		0	2,259	-319			0	-319
576 TYCO INTL PLC SHS	G91442106		7/14/2015	2/18/2016	346		0	382	-36			0	-36
577 TYCO INTL PLC SHS	G91442106		6/15/2015	2/18/2016	692		0	792	-100			0	-100
578 TYCO INTL PLC SHS	G91442106		5/7/2015	2/18/2016	346		0	396	-50			0	-50
579 WAL-MART STORES INC	931142103		11/26/2013	7/11/2016	9,346		0	10,156	-810			0	-810
580 WAL-MART STORES INC	931142103		10/31/2013	7/11/2016	10,681		0	11,089	-408			0	-408
581 WAL-MART STORES INC	931142103		10/3/2013	7/11/2016	10,607		0	10,473	134			0	134
582 WAL-MART STORES INC	931142103		3/30/2016	7/11/2016	20,205		0	18,617	1,588			0	1,588
583 INVECO LTD	G49181108		3/30/2016	9/22/2016	532		0	500	32			0	32
584 WAL-MART STORES INC	931142103		8/19/2011	9/22/2016	1,310		0	1,300	10			0	10
585 WELLS FARGO & CO NEW DE	949746101		8/19/2011	9/22/2016	6,623		0	3,334	3,289			0	3,289
586 WELLS FARGO & CO NEW DE	949746101		8/19/2011	9/22/2016	889		0	463	426			0	426
587 WELLS FARGO & CO NEW DE	949746101		8/23/2011	10/17/2016	533		0	277	256			0	256
588 WELLS FARGO & CO NEW DE	949746101		8/19/2011	10/17/2016	488		0	255	233			0	233
589 LIBERTY GLOBAL PLC CL A	G5480U104		10/28/2015	4/13/2016	981		0	1,117	-136			0	-136
590 WELLS FARGO & COMPANY	9497465A0		7/26/2016	9/21/2016	18,971		0	19,013	-42			0	-42
591 LIBERTY GLOBAL PLC CL A	G5480U104		10/28/2015	6/28/2016	524		0	707	-183			0	-183
592 LIBERTY GLOBAL PLC CL A	G5480U104		10/28/2015	6/28/2016	815		0	1,100	-285			0	-285
593 WELLS FARGO & COMPANY	949748FC9		9/22/2016	10/17/2016	1,057		0	1,066	-9			0	-9
594 JOHNSON AND JOHNSON C	478160104		11/26/2013	4/12/2016	5,158		0	4,496	662			0	662
595 WELLS FARGO & COMPANY	949748FG0		1/9/2013	7/26/2016	16,083		0	18,021	-42			0	-42
596 JOHNSON AND JOHNSON C	478160104		10/31/2013	4/12/2016	11,742		0	9,955	1,787			0	1,787
597 WELLS FARGO & COMPANY	949748FQ8		11/18/2013	9/21/2016	16,201		0	15,064	1,137			0	1,137
598 WELLS FARGO & COMPANY	949748FY1		9/22/2016	10/17/2016	2,107		0	2,145	-38			0	-38
599 WEYERHAEUSER CO	962166104		8/23/2011	9/22/2016	1,453		0	723	730			0	730
600 WEYERHAEUSER CO	962166104		5/23/2016	9/22/2016	2,158		0	2,057	101			0	101
601 INVECO LTD	G49181108		10/3/2013	4/12/2016	18,876		0	14,952	3,924			0	3,924
602 JOHNSON AND JOHNSON C	478160104		9/23/2011	5/19/2016	902		0	510	392			0	392
603 JOHNSON AND JOHNSON C	478160104		7/31/2010	5/19/2016	1,805		0	932	873			0	873
604 JOHNSON AND JOHNSON C	478160104		3/30/2016	7/11/2016	25,880		0	22,940	2,940			0	2,940
605 JOHNSON AND JOHNSON C	478160104		9/29/2014	7/11/2016	1,231		0	1,063	168			0	168
606 JOHNSON AND JOHNSON C	478160104		10/30/2014	7/11/2016	12,068		0	10,443	1,625			0	1,625
607 JOHNSON AND JOHNSON C	478160104		2/27/2014	7/11/2016	14,654		0	10,879	3,775			0	3,775
608 JOHNSON AND JOHNSON C	478160104		11/10/2014	7/11/2016	3,940		0	3,031	909			0	909
609 JOHNSON AND JOHNSON C	478160104		11/26/2013	7/11/2016	8,866		0	8,887	-21			0	-21
610 JOHNSON AND JOHNSON C	478160104		1/26/2015	7/11/2016	21,796		0	17,939	3,857			0	3,857
611 JOHNSON AND JOHNSON C	478160104		12/30/2014	7/11/2016	24,874		0	21,297	3,577			0	3,577
612 JOHNSON AND JOHNSON C	478160104		8/23/2011	10/17/2016	1,065		0	573	492			0	492
613 JOHNSON AND JOHNSON C	478160104		3/30/2016	10/19/2016	1,033		0	983	50			0	50
614 JOHNSON AND JOHNSON C	478160104		8/23/2011	11/10/2016	1,913		0	1,019	894			0	894
615 JOHNSON AND JOHNSON C	478160104		8/29/2012	11/17/2016	813		0	474	339			0	339
616 JOHNSON AND JOHNSON C	478160104		8/23/2011	11/17/2016	813		0	446	367			0	367
617 JOHNSON AND JOHNSON C	478160104		7/22/2015	3/30/2016	2		0	2	0			0	0
618 JP MORGAN MORTGAGE	4812C1215		12/20/2012	3/30/2016	13,314		0	13,630	-316			0	-316
619 JP MORGAN MORTGAGE	4812C1215		7/22/2015	3/30/2016	32,810		0	32,381	429			0	429
620 JP MORGAN MORTGAGE	4812C1215		7/22/2015	3/30/2016	32,810		0	32,381	429			0	429
621 JP MORGAN MORTGAGE	4812C1215		7/22/2015	3/30/2016	32,810		0	32,381	429			0	429

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										1,106	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
622 JP MORGAN MORTGAGE	4812C1215		10/1/2013	7/11/2016	11			0	12	-1	0	0	-1
623 JP MORGAN MORTGAGE	4812C1215		10/1/2013	7/11/2016	6,165			0	6,063	102	0	0	102
624 JP MORGAN MORTGAGE	4812C1215		12/20/2012	7/11/2016	14,637			0	14,841	-204	0	0	-204
625 JP MORGAN MORTGAGE	4812C1215		12/20/2012	7/22/2016	9			0	10	-1	0	0	-1
626 KBC GROUPE SA SHS	48241F104		11/25/2015	9/22/2016	1,872			0	1,758	114	0	0	114
627 KBC GROUPE SA SHS	48241F104		6/8/2016	9/22/2016	798			0	788	10	0	0	10
628 KBC GROUPE SA SHS	48241F104		10/28/2015	9/22/2016	5,770			0	5,787	-17	0	0	-17
629 KEYCORP NEW COM	48326T108		9/27/2016	10/17/2016	334			0	325	9	0	0	9
630 KIMBERLY CLARK	48436B103		7/11/2016	10/17/2016	6,175			0	6,944	-769	0	0	-769
631 KINGFISHER PLC SPADR	49572A403		10/28/2015	4/13/2016	938			0	963	-25	0	0	-25
632 KINGFISHER PLC SPADR	49572A403		10/28/2015	4/13/2016	549			0	573	-24	0	0	-24
633 KINGFISHER PLC SPADR	49572A403		8/8/2016	9/22/2016	1,311			0	1,208	103	0	0	103
634 KINGFISHER PLC SPADR	49572A403		8/8/2016	9/22/2016	1,260			0	1,151	109	0	0	109
635 KINGFISHER PLC SPADR	49572A403		2/2/2016	9/22/2016	635			0	594	41	0	0	41
636 JPMORGAN CHASE & CO	46625H100		9/16/2014	9/21/2016	34,956			0	32,879	2,079	0	0	2,079
637 LIBERTY GLOBAL PLC CL A	G5480U104		12/6/2016	9/22/2016	984			0	887	97	0	0	97
638 LIBERTY GLOBAL PLC CL A	G5480U104		10/28/2015	9/22/2016	611			0	808	-197	0	0	-197
639 LIBERTY GLOBAL PLC CL A	G5480U104		10/28/2015	9/22/2016	2,748			0	3,182	-433	0	0	-433
640 LIBERTY GLOBAL LILAC A	G5480U138		6/7/2016	7/6/2016	95			0	119	-24	0	0	-24
641 LIBERTY GLOBAL LILAC A	G5480U138		12/6/2016	7/6/2016	95			0	101	-6	0	0	-6
642 ISHARES D-5 YEAR HIGH	46434V407		10/28/2014	6/30/2016	27,329			0	29,362	-2,033	0	0	-2,033
643 JPMORGAN CHASE & CO	46625H100		8/19/2011	7/13/2016	5,221			0	2,897	2,324	0	0	2,324
644 JPMORGAN CHASE & CO	46625H100		8/23/2011	9/22/2016	7,863			0	3,877	3,986	0	0	3,986
645 JPMORGAN CHASE & CO	46625H100		8/19/2011	9/22/2016	5,108			0	2,653	2,455	0	0	2,455
646 JPMORGAN CHASE & CO	46625H100		8/23/2011	10/17/2016	1,273			0	630	643	0	0	643
647 JPMORGAN CHASE & CO	46625H100		7/11/2016	10/19/2016	1,915			0	1,750	165	0	0	165
648 VERIZON COMMUNICATIONS	92343V104		7/11/2016	10/19/2016	1,615			0	1,791	-176	0	0	-176
649 VISA INC	92826CA88		12/14/2015	9/21/2016	34,869			0	33,862	987	0	0	987
650 VISA INC	92826CA88		9/22/2016	10/17/2016	3,141			0	3,152	-11	0	0	-11
651 VODAFONE GROUP PLC SHS	92857W308		10/28/2015	4/13/2016	2,176			0	2,236	-60	0	0	-60
652 VODAFONE GROUP PLC SHS	92857W308		10/28/2015	4/22/2016	1,960			0	1,969	-9	0	0	-9
653 VODAFONE GROUP PLC SHS	92857W308		6/28/2016	9/22/2016	1,960			0	1,949	11	0	0	11
654 VODAFONE GROUP PLC SHS	92857W308		3/12/2016	9/22/2016	921			0	969	-48	0	0	-48
655 VODAFONE GROUP PLC SHS	92857W308		2/1/2016	9/22/2016	742			0	742	0	0	0	0
656 VODAFONE GROUP PLC SHS	92857W308		10/28/2015	9/22/2016	5,286			0	5,942	-656	0	0	-656
657 WAL-MART STORES INC	931142103		10/3/2013	4/12/2016	7,289		474	0	7,763	0	0	0	0
658 WAL-MART STORES INC	931142103		12/9/2015	7/11/2016	12,238			0	14,369	-2,131	0	0	-2,131
659 WAL-MART STORES INC	931142103		12/30/2014	7/11/2016	9,197			0	10,782	-1,585	0	0	-1,585
660 WAL-MART STORES INC	931142103		10/30/2014	7/11/2016	9,568			0	9,873	-305	0	0	-305
661 WAL-MART STORES INC	931142103		9/29/2014	7/11/2016	3,041			0	3,111	-70	0	0	-70
662 WAL-MART STORES INC	931142103		5/29/2014	7/11/2016	445			0	457	-12	0	0	-12
663 WAL-MART STORES INC	931142103		2/27/2014	7/11/2016	12,906			0	12,966	-60	0	0	-60
664 WAL-MART STORES INC	931142103		11/10/2014	7/11/2016	6,008			0	6,320	-312	0	0	-312
665 KONINKL. PHIL NV SH NEW	500472303		8/10/2016	9/22/2016	2,281			0	2,118	163	0	0	163
666 KONINKL. PHIL NV SH NEW	500472303		8/9/2016	9/22/2016	2,041			0	1,854	187	0	0	187
667 KONINKL. PHIL NV SH NEW	500472303		7/11/2016	10/19/2016	270			0	242	28	0	0	28
668 KRAFT (THE) HEINZ CO SHS	500754106		7/11/2016	10/19/2016	1,232			0	1,251	-19	0	0	-19
669 KROGER CO	501044101		10/14/2014	9/22/2016	2,065			0	1,782	283	0	0	283
670 KROGER CO	501044101		10/13/2014	9/22/2016	2,897			0	2,534	363	0	0	363
671 KROGER CO	501044101		10/14/2014	10/17/2016	462			0	399	63	0	0	63
672 LAUDER ESTEE COS INC A	518439104		10/28/2015	2/8/2016	976			0	917	62	0	0	62
673 LAUDER ESTEE COS INC A	518439104		10/28/2015	5/12/2016	378			0	333	45	0	0	45
674 LAUDER ESTEE COS INC A	518439104		8/24/2016	9/22/2016	1,423			0	1,454	-31	0	0	-31
675 LAUDER ESTEE COS INC A	518439104		10/28/2015	9/22/2016	2,757			0	2,583	174	0	0	174
676 WESTERN ASSET MORTGAG	52469F333		10/23/2014	3/30/2016	33,734			0	34,562	-828	0	0	-828
677 WESTERN ASSET MORTGAG	52469F333		10/23/2014	3/31/2016	2			0	2	0	0	0	0
678 LINEAR TECHNOLOGY CORP	535678106		12/30/2014	4/12/2016	12,008			0	12,329	-321	0	0	-321
679 LINEAR TECHNOLOGY CORP	535678106		9/29/2014	4/12/2016	3,495			0	3,467	-2	0	0	-2
680 LINEAR TECHNOLOGY CORP	535678106		2/27/2014	4/12/2016	9,568			0	9,961	-373	0	0	-373
681 LINEAR TECHNOLOGY CORP	535678106		11/10/2014	4/12/2016	5,870			0	5,954	-84	0	0	-84
682 LINEAR TECHNOLOGY CORP	535678106		10/31/2013	4/12/2016	12,322			0	11,361	961	0	0	961
683 LINEAR TECHNOLOGY CORP	535678106		10/3/2013	4/12/2016	11,291			0	9,976	1,315	0	0	1,315
684 LINEAR TECHNOLOGY CORP	535678106		12/9/2015	4/12/2016	15,055			0	15,368	-313	0	0	-313
685 KYOWA HAKKO KIRIN CO LTD	J38296117		10/28/2015	5/18/2016	1,056			0	978	78	0	0	78
686 KYOWA HAKKO KIRIN CO LTD	J38296117		10/28/2015	5/26/2016	542			0	497	45	0	0	45
687 KYOWA HAKKO KIRIN CO LTD	J38296117		10/28/2015	5/27/2016	260			0	240	20	0	0	20
688 KYOWA HAKKO KIRIN CO LTD	J38296117		10/28/2015	5/31/2016	1,328			0	1,252	76	0	0	76
689 KYOWA HAKKO KIRIN CO LTD	J38296117		3/2/2016	6/1/2016	467			0	409	58	0	0	58
690 TYCOO INTL. PLC SHS	G91442106		10/14/2014	2/18/2016	553			0	645	-92	0	0	-92

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

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

Long Term CG Distributions																			Short Term CG Distributions																			Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Part IV (990-PF) - Capital Gains and Losses for Tax-on Investment Income

Long Term CG Distributions													Amount	
Short Term CG Distributions													1,106	0
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
829	BRISTOL-MYERS SQUIBB CO		8/23/2011	5/26/2016	354		0	142	212		0	0	212	
830	AUTOMATIC DATA PROC		11/01/2014	7/11/2016	7,422		0	5,476	1,946		0	0	1,946	
831	BRISTOL-MYERS SQUIBB CO		5/7/2015	5/26/2016	3,539		0	3,258	281		0	0	281	
832	PARKER HANNIFIN CORP		4/12/2016	4/28/2016	13,552		0	12,960	592		0	0	592	
833	AMN ELEC POWER CO		4/12/2016	7/11/2016	19,592		0	18,502	1,090		0	0	1,090	
834	AMN ELEC POWER CO		3/30/2016	10/19/2016	1,263		0	1,321	-58		0	0	-58	
835	AMN ELEC POWER CO		4/12/2016	11/19/2016	5,838		0	6,631	-793		0	0	-793	
836	AMER EXPRESS COMPANY		8/23/2011	9/22/2016	779		0	536	243		0	0	243	
837	AMER EXPRESS COMPANY		8/19/2011	9/22/2016	195		0	132	63		0	0	63	
838	AMER EXPRESS COMPANY		8/23/2011	10/14/2016	1,090		0	804	286		0	0	286	
839	AMER EXPRESS COMPANY		5/7/2015	10/14/2016	61		0	78	-17		0	0	-17	
840	AMER EXPRESS COMPANY		9/22/2016	10/17/2016	540		0	705	-165		0	0	-165	
841	AMERICAN EXPRESS CREDIT CARD		9/22/2016	10/17/2016	2,010		0	2,013	-3		0	0	-3	
842	AMERICAN INTERNATIONAL		5/20/2015	9/22/2016	361		0	360	9		0	0	9	
843	AMERICAN INTERNATIONAL		5/7/2015	9/22/2016	1,170		0	1,160	10		0	0	10	
844	AMERICAN INTERNATIONAL		2/18/2015	9/22/2016	4,036		0	3,791	245		0	0	245	
845	AMERICAN INTERNATIONAL		5/20/2015	10/17/2016	860		0	660	0		0	0	0	
846	AMGEN INC COM PV \$0.0001		5/31/2016	7/11/2016	68,700		0	67,170	1,530		0	0	1,530	
847	AMGEN INC COM PV \$0.0001		5/31/2016	7/11/2016	46,974		0	45,934	1,040		0	0	1,040	
848	ANHEUSER-BUSCH INBEV W		9/22/2016	10/17/2016	2,040		0	2,042	-2		0	0	-2	
849	ANSELL LTD-SPON ADR		9/22/2016	10/17/2016	212		0	210	2		0	0	2	
850	ANTHEM INC		1/22/2015	9/22/2016	646		0	706	-60		0	0	-60	
851	ANTHEM INC		1/21/2015	9/22/2016	2,843		0	3,068	-225		0	0	-225	
852	ANTHEM INC		1/20/2015	9/22/2016	1,421		0	1,504	-83		0	0	-83	
853	ANTHEM INC		1/22/2015	10/17/2016	354		0	424	-70		0	0	-70	
854	APPLE INC		5/13/2013	9/21/2016	33,560		0	32,279	1,281		0	0	1,281	
855	ASSA ABLOY AB ADR		10/28/2015	2/2/2016	2,378		0	2,355	24		0	0	24	
856	ASTRAZENECA PLC SPND AL		10/28/2015	1/8/2016	1,312		0	1,315	-3		0	0	-3	
857	ASTRAZENECA PLC SPND AL		10/28/2015	6/29/2016	808		57	866	-31		0	0	-31	
858	ASTRAZENECA PLC SPND AL		10/28/2015	6/29/2016	329		23	353	-1		0	0	-1	
859	ASTRAZENECA PLC SPND AL		10/28/2015	7/29/2016	2,507		0	2,373	134		0	0	134	
860	ASTRAZENECA PLC SPND AL		10/28/2015	8/3/2016	1,878		0	1,764	115		0	0	115	
861	ASTRAZENECA PLC SPND AL		10/28/2015	8/15/2016	2,880		0	2,758	122		0	0	122	
862	ASTRAZENECA PLC SPND AL		10/28/2015	10/17/2016	861		37	898	0		0	0	0	
863	AUTOMATIC DATA PROC		10/31/2013	4/12/2016	12,961		0	9,453	3,508		0	0	3,508	
864	AUTOMATIC DATA PROC		11/26/2013	4/12/2016	4,230		0	3,310	920		0	0	920	
865	AUTOMATIC DATA PROC		10/3/2013	4/12/2016	12,151		0	8,399	3,752		0	0	3,752	
866	AUTOMATIC DATA PROC		10/30/2014	7/11/2016	15,606		0	13,012	2,594		0	0	2,594	
867	AUTOMATIC DATA PROC		2/27/2014	7/11/2016	15,321		0	10,997	4,364		0	0	4,364	
868	AUTOMATIC DATA PROC		12/30/2014	7/11/2016	56,187		0	16,090	2,086		0	0	2,086	
869	AUTOMATIC DATA PROC		3/30/2016	7/11/2016	4,853		0	52,822	3,365		0	0	3,365	
870	AUTOMATIC DATA PROC		11/26/2013	7/11/2016	2,387		0	3,592	1,261		0	0	1,261	
871	OCCIDENTAL PETE CORP CA		1/15/2015	9/22/2016	2,893		0	2,503	-116		0	0	-116	
872	OCCIDENTAL PETE CORP CA		8/23/2011	9/22/2016	723		0	3,100	-207		0	0	-207	
873	OCCIDENTAL PETE CORP CA		8/19/2011	9/22/2016	1,519		0	792	-69		0	0	-69	
874	OCCIDENTAL PETE CORP CA		11/8/2010	9/22/2016	1,519		0	1,707	-188		0	0	-188	
875	AETNA INC NEW		1/4/2016	9/22/2016	4,336		0	3,982	354		0	0	354	
876	AETNA INC NEW		1/5/2016	10/17/2016	434		7	441	0		0	0	0	
877	AIR PRODUCTS&CHEM		3/30/2016	4/28/2016	42,622		0	41,792	830		0	0	830	
878	AIR PRODUCTS&CHEM		4/12/2016	4/28/2016	63,413		0	61,559	1,854		0	0	1,854	
879	ALEXION PHARMS INC		10/28/2015	3/15/2016	1,590		0	2,118	-528		0	0	-528	
880	ALEXION PHARMS INC		10/28/2015	7/14/2016	748		0	1,059	-311		0	0	-311	
881	ALEXION PHARMS INC		10/28/2015	9/22/2016	1,568		0	2,118	-549		0	0	-549	
882	ALEXION PHARMS INC		2/12/2016	9/22/2016	915		0	424	-32		0	0	-32	
883	ALEXION PHARMS INC		1/26/2016	9/22/2016	915		0	1,065	-150		0	0	-150	
884	AETNA GROUP INC		3/30/2016	7/11/2016	58,910		0	52,862	6,048		0	0	6,048	
885	ALTRIA GROUP INC		4/12/2016	7/11/2016	85,212		0	77,820	7,392		0	0	7,392	
886	ALTRIA GROUP INC		9/22/2011	10/17/2016	374		0	384	-10		0	0	-10	
887	AT&T INC		8/23/2011	10/17/2016	2,101		0	2,065	36		0	0	36	
888	ABBOTT LABS		5/7/2015	2/17/2016	385		0	467	-82		0	0	-82	
889	AMN ELEC POWER CO		3/30/2016	7/11/2016	16,594		0	15,521	1,073		0	0	1,073	
890	METLIFE INC COM		7/21/2016	10/18/2016	843		0	777	66		0	0	66	
891	METLIFE INC COM		7/21/2016	10/19/2016	2,674		0	2,459	215		0	0	215	
892	METLIFE INC COM		7/11/2016	10/19/2016	2,815		0	2,381	434		0	0	434	
893	METLIFE INC COM		7/22/2016	10/19/2016	2,440		0	2,247	193		0	0	193	
894	MICROSOFT CORP		4/12/2016	7/11/2016	75,043		0	77,875	-2,832		0	0	-2,832	
895	MICROSOFT CORP		3/30/2016	7/11/2016	20,249		0	21,203	-954		0	0	-954	
896	MICROSOFT CORP		12/7/2011	9/22/2016	2,780		0	1,227	1,553		0	0	1,553	
897	MICROSOFT CORP		10/17/2016	10/17/2016	858		0	323	475		0	0	475	

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

[illegible]

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

Long Term CG Distributions														Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		8,792,603		0		9,623		8,662,936		139,290		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
Short Term CG Distributions		1,106		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
1036 PROCTER & GAMBLE CO	742718109	--	8/23/2011	9/22/2016	794			559	235	0	0	0	235								
1037 PROCTER & GAMBLE CO	742718109	--	11/11/2014	10/17/2016	440			448	-8	0	0	0	-8								
1038 PROCTER & GAMBLE CO	742718109	--	3/30/2016	10/19/2016	662			662	23	0	0	0	23								
1039 PRUDENTIAL FINANCIAL INC	744320102	--	7/12/2013	9/22/2016	3,951			3,808	143	0	0	0	143								
1040 PRUDENTIAL FINANCIAL INC	744320102	--	8/29/2012	9/22/2016	726			491	235	0	0	0	235								
1041 PRUDENTIAL FINANCIAL INC	744320102	--	7/12/2013	10/17/2016	592			544	48	0	0	0	48								
1042 PUB SVC ENTERPRISE GRP	744573106	--	9/24/2015	9/22/2016	2,052			1,881	171	0	0	0	171								

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	UST-MLT		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2.00	88,820		
1	AMANDA GYESZLY		1330 POST OAK BLVD, SUITE 2900	HOUSTON	TX	77056		CO-TRUSTEE	1.00	0		
2	BARTON BENTLEY		1330 POST OAK BLVD, SUITE 2900	HOUSTON	TX	77056		CO-TRUSTEE	1.00	0		
3												
										88,820	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	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,930
7 Total	7	1,930

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	<u>210,722</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>210,722</u>