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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

Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation RUTH LEE CHARITABLE TRUST			A Employer identification number 46-7301897	
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number (see instructions) 609-274-6834	
P O BOX 1501, NJ2-130-03-31				
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501				
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,094,386		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	46,818	45,803		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	63,859			
	b Gross sales price for all assets on line 6a 671,805				
	7 Capital gain net income (from Part IV, line 2)		63,859		
	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	110,677	109,662	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,272	10,109		15,163
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	252			252
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	3,845	2,307		1,538
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,803	309		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	704	704		
	24 Total operating and administrative expenses. Add lines 13 through 23	31,876	13,429	0	16,953
	25 Contributions, gifts, grants paid	83,877			83,877
26 Total expenses and disbursements. Add lines 24 and 25	115,753	13,429	0	100,830	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-5,076				
b Net investment income (if negative, enter -0-)		96,233			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	164	251	251	
	2	Savings and temporary cash investments	33,199	74,802	74,802	
	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)	385,119	416,897	412,009	
	b	Investments—corporate stock (attach schedule)	1,245,990	1,197,712	1,420,028	
	c	Investments—corporate bonds (attach schedule)	218,763	186,374	187,300	
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
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)	1,883,235	1,876,036	2,094,390		
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. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	1,883,235	1,876,036		
	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)	1,883,235	1,876,036			
31	Total liabilities and net assets/fund balances (see instructions)	1,883,235	1,876,036			

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	1,883,235
2	Enter amount from Part I, line 27a	2	-5,076
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	557
4	Add lines 1, 2, and 3	4	1,878,716
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,680
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,876,036

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 63,859
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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		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	63,710	1,974,960	0.032259
2014	8,409	1,554,145	0.005411
2013			0.000000
2012			0.000000
2011			0.000000
2	Total of line 1, column (d)		2 0.037670
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 0.018835
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 2,018,373
5	Multiply line 4 by line 3		5 38,016
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 962
7	Add lines 5 and 6		7 38,978
8	Enter qualifying distributions from Part XII, line 4		8 100,830

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	962	
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	962	
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	962	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	644	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	644	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	318	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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) AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST - MLT, A DIVISION OF BANK OF AMERICA, N A P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2.00	25,272		
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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	2,013,930
b	Average of monthly cash balances	1b	35,180
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,049,110
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,049,110
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	30,737
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,018,373
6	Minimum investment return. Enter 5% of line 5	6	100,919

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	100,919
2a	Tax on investment income for 2016 from Part VI, line 5	2a	962	
b	Income tax for 2016. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	962	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	99,957	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	99,957	
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	99,957	

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	100,830
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	100,830
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	962
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,868

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				99,957
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			83,877	
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 ▶ \$ <u>100,830</u>				
a Applied to 2015, but not more than line 2a			83,877	
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				16,953
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				83,004
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
-
- b** The form in which applications should be submitted and information and materials they should include:
-
- c** Any submission deadlines:
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	83,877
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

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

Recipient(s) paid during the year

Name

ALABAMA SHAKESPEARE FESTIVAL

Street

1 Festival Dr

City

Montgomery

State

AL

Zip Code

36117-4605

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

12,500

Name

ALABAMA SHAKESPEARE FESTIVAL

Street

1 Festival Dr

City

Montgomery

State

AL

Zip Code

36117-4605

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,500

Name

ALABAMA SHAKESPEARE FESTIVAL

Street

1 Festival Dr

City

Montgomery

State

AL

Zip Code

36117-4605

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PANIER SOCIETY

Amount

300

Name

ALABAMA SHAKESPEARE FESTIVAL

Street

1 Festival Dr

City

Montgomery

State

AL

Zip Code

36117-4605

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

12,277

Name

MONTGOMERY MUSEUM OF FINE ARTS

Street

1 Museum Dr

City

Montgomery

State

AL

Zip Code

36117-4600

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

2,500

Name

CIVITAN INTERNATIONAL

Street

"1 Civitan PI P.O. Box 130744"

City

Birmingham

State

AL

Zip Code

35213-1983

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

15,000

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

Recipient(s) paid during the year

Name

ELBA CHURCH OF CHRIST

Street

715 N Troy Highway

City

Elba

State

AL

Zip Code

36323

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

5,000

Name

OPP CHURCH OF CHRIST

Street

901 E Hart Avenue

City

Opp

State

AL

Zip Code

36467

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

5,000

Name

BRIDGE BUILDERS ALABAMA

Street

Po Box 6207

City

Montgomery

State

AL

Zip Code

36106-0207

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

2,500

Name

MONTGOMERY YMCA

Street

880 S Lawrence Street

City

Montgomery

State

AL

Zip Code

36104-5056

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

300

Name

YMCA OF GREATER MONTGOMERY

Street

880 S Lawrence Street

City

Montgomery

State

AL

Zip Code

36104-5056

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,000

Name

FAULKNER UNIVERSITY

Street

5345 Atlanta Hwy

City

Montgomery

State

AL

Zip Code

36109-3323

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

21,000

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

Recipient(s) paid during the year

Name

THE BAPTIST FOUNDATION OF ALABAMA

Street

Po Box 241227

City

Montgomery

State

AL

Zip Code

36124-1227

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

4/27/2017 1 14 44 PM - XXXX6455 - MEW - BCR - RUTH LEE CHARITABLE TRUST

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		197	Capital Gains/Losses										671,805		607,846		63
		0	Other sales										0		0		0
Description	CUSIP#	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1	ALLIANCE DATA SYS CORP	018581108		X		8/21/2014	2/8/2016	365	536					0			
2	ALLIANCE DATA SYS CORP	018581108		X		12/10/2014	2/8/2016	913	1,377					0			
3	ALLIANCE DATA SYS CORP	018581108		X		10/22/2015	2/8/2016	730	1,190					0			
4	ALPHABET INC SHS CL C	02079K107		X		4/11/2014	11/29/2016	1,552	1,084					0			
5	ALPHABET INC SHS CL A	02079K305		X		4/11/2014	11/29/2016	3,178	2,158					0			
6	ALTRIA GROUP INC	02206S103		X		7/7/2015	11/29/2016	1,370	1,081					0			
7	AMAZON COM INC COM	02313S106		X		10/28/2016	11/29/2016	786	777					0			
8	ABBOTT LABS	002824100		X		3/28/2014	2/17/2016	1,653	1,649					0			
9	ABBOTT LABS	002824100		X		6/29/2012	2/17/2016	500	386					0			
10	ABBOTT LABS	002824100		X		12/10/2014	2/17/2016	500	582					0			
11	ABBOTT LABS	002824100		X		10/22/2015	2/17/2016	577	848					0			
12	ABBVIE INC SHS	00287Y109		X		8/29/2012	5/11/2016	754	397					0			
13	ABBVIE INC SHS	00287Y109		X		10/22/2015	5/12/2016	1,183	1,016					0			
14	ABBVIE INC SHS	00287Y109		X		12/10/2014	5/12/2016	753	616					0			
15	ABBVIE INC SHS	00287Y109		X		3/28/2014	5/12/2016	2,828	2,303					0			
16	ACTIVISION BLIZZARD INC	00507V109		X		11/18/2015	11/29/2016	1,327	1,284					0			
17	ADVANSIX INC	00773T101		X		5/20/2015	10/11/2016	16	12					0			
18	ADVANSIX INC	00773T101		X		2/5/2013	10/11/2016	31	18					0			
19	ADVANSIX INC	00773T101		X		10/22/2015	10/11/2016	1	1					0			
20	ADVANSIX INC	00773T101		X		10/22/2015	10/11/2016	16	14					0			
21	AETNA INC NEW	00617Y108		X		7/8/2015	11/29/2016	2,361	2,044					0			
22	ALLIANCE DATA SYS CORP	018581108		X		8/21/2014	2/5/2016	3,947	5,833					-1			
23	AMER EXPRESS COMPANY	025818109		X		10/22/2015	10/14/2016	242	288					0			
24	AMER EXPRESS COMPANY	025818109		X		8/29/2012	10/14/2016	989	927					0			
25	AMER EXPRESS COMPANY	025818109		X		10/22/2015	10/17/2016	690	782					0			
26	AMERICAN EXPRESS CREDIT	0258M0DC0		X		12/11/2014	5/5/2016	1,007	1,007					0			
27	AMERICAN EXPRESS CREDIT	0258M0DC0		X		3/31/2014	5/5/2016	1,007	1,007					0			
28	AMERICAN EXPRESS CREDIT	0258M0DC0		X		1/25/2013	5/5/2016	3,022	3,018					0			
29	AMERICAN INTERNATIONAL	026874784		X		2/18/2015	11/29/2016	1,080	935					0			
30	AMGEN INC COM PV \$0.0001	031162100		X		3/28/2014	1/28/2016	3,383	2,786					0			
31	AMGEN INC COM PV \$0.0001	031162100		X		3/28/2014	8/23/2016	4,001	2,798					1			
32	BP CAPITAL MARKETS PLC	05585C0T3		X		12/10/2014	5/5/2016	2,044	2,008					0			
33	BP CAPITAL MARKETS PLC	05585C0T3		X		1/16/2014	5/5/2016	6,131	6,014					0			
34	BECTON DICKINSON CO	075887109		X		8/28/2016	11/29/2016	173	175					0			
35	BECTON DICKINSON CO	075887109		X		6/25/2016	11/29/2016	346	350					0			
36	BHP BILLITON LTD ADR	088606108		X		6/29/2012	3/24/2016	1,516	3,829					-2			
37	BHP BILLITON LTD ADR	088606108		X		12/10/2014	3/24/2016	304	572					0			
38	BHP BILLITON LTD ADR	088606108		X		12/10/2014	3/28/2016	51	95					0			
39	BHP BILLITON LTD ADR	088606108		X		10/22/2015	3/28/2016	437	601					0			
40	BIOGEN INC	09062X103		X		7/13/2016	11/29/2016	607	508					0			
41	BRISTOL-MYERS SQUIBB CO	110122108		X		12/10/2014	1/6/2016	739	858					0			
42	BRISTOL-MYERS SQUIBB CO	110122108		X		8/28/2012	1/6/2016	1,679	866					0			
43	BRISTOL-MYERS SQUIBB CO	110122108		X		8/29/2012	1/7/2016	883	486					0			
44	BRISTOL-MYERS SQUIBB CO	110122108		X		12/10/2014	1/7/2016	398	359					0			
45	BRISTOL-MYERS SQUIBB CO	110122108		X		6/29/2012	5/26/2016	3,114	1,574					1			
46	BRISTOL-MYERS SQUIBB CO	110122108		X		6/29/2012	6/28/2016	501	250					0			
47	BRISTOL-MYERS SQUIBB CO	110122108		X		10/22/2015	6/28/2016	1,289	1,123					0			
48	BRISTOL-MYERS SQUIBB CO	110122A57		X		12/15/2014	5/5/2016	2,001	1,886					0			
49	BRISTOL-MYERS SQUIBB CO	110122A57		X		7/30/2012	5/5/2016	3,002	2,978					0			
50	AMGEN INC COM PV \$0.0001	031162100		X		3/28/2014	8/30/2016	3,583	2,544					1			
51	AMGEN INC COM PV \$0.0001	031162100		X		3/28/2014	10/18/2016	3,751	2,788					0			
52	AMGEN INC COM PV \$0.0001	031162100		X		10/21/2014	10/18/2016	1,957	1,876					0			
53	AMGEN INC COM PV \$0.0001	031162100		X		12/10/2014	10/18/2016	978	1,004					0			
54	ANTHEM INC	038752103		X		1/18/2015	11/29/2016	725	674					0			
55	ANTHEM INC	038752103		X		1/15/2015	11/29/2016	145	136					0			
56	APPLE INC	037833100		X		3/28/2014	11/29/2016	2,906	1,989					0			
57	ASTRAZENECA PLC SPND A	048353106		X		4/8/2016	11/29/2016	375	415				40	0			
58	BP CAPITAL MARKETS PLC	05585C0T3		X		7/1/2015	5/5/2016	1,022	1,006					0			
59	BRISTOL-MYERS SQUIBB CO	110122A57		X		4/1/2014	5/5/2016	1,001	989					0			
60	CDW CORP	12514G106		X		9/9/2015	11/29/2016	573	447					0			
61	CIGNA CORP	125509109		X		10/7/2014	1/28/2016	4,317	2,971					1			
62	PROCTER & GAMBLE CO	742718109		X		11/11/2014	6/20/2016	999	1,077					0			
63	PROCTER & GAMBLE CO	742718109		X		8/22/2014	8/20/2016	999	1,002					0			
64	PROCTER & GAMBLE CO	742718109		X		8/22/2014	6/24/2016	165	187					0			
65	PROCTER & GAMBLE CO	742718109		X		6/29/2012	6/24/2016	1,483	1,099					0			
66	PROCTER & GAMBLE CO	742718109		X		6/29/2012	11/29/2016	653	488					0			
67	PUB SVC ENTERPRISE GRP	744573106		X		9/22/2015	11/29/2016	513	482					0			
68	QUALCOMM INC	747525103		X		7/1/2014	11/29/2016	269	344					0			
69	QUALCOMM INC	747525103		X		7/1/2014	11/29/2016	736	875					0			
70	QUEST DIAGNOSTICS INC	74834L100		X		3/27/2015	11/29/2016	887	759					0			
71	RAYTHEON CO DELAWARE H	756111507		X		12/10/2014	5/19/2016	1,035	857					0			
72	RAYTHEON CO DELAWARE H	756111507		X		12/10/2014	5/20/2016	1,294	1,072					0			

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	671,805	0	607,948	0	63	0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	RAYTHEON CO DELAWARE N	75511507	X			8/29/2012	7/13/2016	4,024	1,628					2
74	RAYTHEON CO DELAWARE N	75511507	X			10/22/2015	11/17/2016	1,157	936					0
75	RAYTHEON CO DELAWARE N	75511507	X			10/22/2015	11/18/2016	1,162	936					0
76	RAYTHEON CO DELAWARE N	75511507	X			8/29/2012	11/28/2016	752	281					0
77	RAYTHEON CO DELAWARE N	75511507	X			2/22/2016	12/8/2016	729	623					0
78	RAYTHEON CO DELAWARE N	75511507	X			10/22/2015	12/9/2016	148	117					0
79	RAYTHEON CO DELAWARE N	75511507	X			8/30/2015	12/9/2016	729	482					0
80	RAYTHEON CO DELAWARE N	75511507	X			12/10/2014	12/9/2016	1,021	750					0
81	RAYTHEON CO DELAWARE N	75511507	X			8/29/2012	12/9/2016	4,521	1,741					2
82	ROSS STORES INC COM	778296103	X			3/28/2014	1/29/2016	2,128	1,403					0
83	ROSS STORES INC COM	778296103	X			3/28/2014	11/29/2016	617	324					0
84	SCHLUMBERGER LTD	808857108	X			8/29/2012	11/29/2016	800	650					0
85	SOUTHWEST AIRLINS CO	847441108	X			7/9/2015	12/9/2016	4,175	2,750					1
86	SUNCOR ENERGY INC NEW	887224107	X			3/28/2014	11/28/2016	561	792				101	0
87	SUNTRUST BKS INC COM	887914103	X			5/9/2013	11/28/2016	1,800	1,079					0
88	TJX COS INC NEW	872540109	X			3/28/2014	2/22/2016	6,811	5,848					1
89	TJX COS INC NEW	872540109	X			10/22/2015	4/13/2016	2,521	2,429					0
90	UNIVERSAL HEALTH SVCS B	913903100	X			12/10/2014	4/21/2016	1,538	1,278					0
91	UNIVERSAL HEALTH SVCS B	913903100	X			5/30/2014	4/21/2016	4,230	2,969					1
92	UNIVERSAL HEALTH SVCS B	913903100	X			5/29/2014	4/21/2016	385	270					0
93	UNIVERSAL HEALTH SVCS B	913903100	X			5/29/2014	11/29/2016	370	270					0
94	VERIZON COMMUNICATNS C	92343V104	X			12/10/2014	2/12/2016	1,541	1,434					0
95	VERIZON COMMUNICATNS C	92343V104	X			12/10/2014	3/11/2016	948	832					0
96	VERIZON COMMUNICATNS C	92343V104	X			8/29/2012	3/11/2016	948	803					0
97	VERIZON COMMUNICATNS C	92343V104	X			8/29/2012	11/29/2016	1,071	937					0
98	VERIZON COMMUNICATNS C	92343VAV2	X			10/23/2013	4/6/2016	5,598	5,278					0
99	WALGREENS BOOTS ALLIAN	931427108	X			6/10/2016	11/29/2016	342	324					0
100	WELLS FARGO & CO NEW DE	849746101	X			8/29/2012	11/29/2016	3,330	2,127					1
101	WELLS FARGO & CO NEW DE	849746101	X			8/29/2012	12/9/2016	4,035	2,360					1
102	WSTN DIGITAL CORP DEL	958102105	X			10/22/2015	6/10/2016	889	1,478					0
103	WSTN DIGITAL CORP DEL	958102105	X			12/10/2014	8/10/2016	899	2,276					-1
104	WSTN DIGITAL CORP DEL	958102105	X			10/21/2014	8/10/2016	2,185	4,152					-1
105	WSTN DIGITAL CORP DEL	958102105	X			3/28/2014	8/10/2016	2,495	4,728					-2
106	WEYERHAEUSER CO	962186104	X			8/29/2012	11/29/2016	439	311					0
107	ALLERGAN PLC	G01774108	X			10/18/2016	11/29/2016	387	457					0
108	INVESCO LTD	G4918T108	X			5/20/2016	11/29/2016	342	324					0
109	TYCO INTL PLC SHS	G91442108	X			10/14/2014	2/18/2016	409	485					0
110	TYCO INTL PLC SHS	G91442108	X			10/13/2014	2/16/2016	620	1,137					0
111	TYCO INTL PLC SHS	G91442108	X			12/10/2014	2/17/2016	346	428					0
112	TYCO INTL PLC SHS	G91442108	X			10/14/2014	2/17/2016	1,005	1,172					0
113	TYCO INTL PLC SHS	G91442108	X			10/22/2015	2/18/2016	519	590					0
114	TYCO INTL PLC SHS	G91442108	X			12/10/2014	2/18/2016	785	984					0
115	TYCO INTL PLC SHS	G91442108	X			10/22/2015	2/19/2016	201	224					0
116	EVERSOURCE ENERGY COM	30040W108	X			6/29/2012	4/5/2016	744	508					0
117	EVERSOURCE ENERGY COM	30040W108	X			8/29/2012	4/6/2016	1,581	1,094					0
118	WSTN DIGITAL CORP DEL	958102105	X			8/30/2015	6/10/2016	424	717					0
119	EVERSOURCE ENERGY COM	30040W108	X			10/22/2015	4/7/2016	459	423					0
120	EVERSOURCE ENERGY COM	30040W108	X			6/29/2012	4/7/2016	228	156					0
121	EXELON CORPORATION	30181N101	X			10/15/2015	11/29/2016	570	528					0
122	EXXON MOBIL CORP COM	30231G102	X			12/10/2014	10/14/2016	867	888					0
123	EXXON MOBIL CORP COM	30231G102	X			8/29/2012	10/14/2016	1,561	1,530					0
124	EXXON MOBIL CORP COM	30231G102	X			5/29/2012	11/29/2016	779	785					0
125	FACEBOOK INC	30303M102	X			12/10/2014	4/13/2016	3,734	2,815					1
126	FACEBOOK INC	30303M102	X			5/22/2014	10/28/2016	4,477	2,088					2
127	FACEBOOK INC	30303M102	X			5/22/2014	11/29/2016	729	365					0
128	REYNOLDS AMERICAN INC	781713106	X			9/4/2015	9/23/2016	779	689					0
129	REYNOLDS AMERICAN INC	781713106	X			9/8/2015	9/28/2016	288	253					0
130	REYNOLDS AMERICAN INC	781713106	X			9/4/2015	9/26/2016	624	544					0
131	REYNOLDS AMERICAN INC	781713106	X			9/4/2015	11/29/2016	220	187					0
132	ROCKWELL COLLINS INC	774341101	X			5/29/2014	8/10/2016	3,419	2,985					0
133	ROCKWELL COLLINS INC	774341101	X			10/22/2015	8/13/2016	1,050	1,042					0
134	ROCKWELL COLLINS INC	774341101	X			7/13/2014	8/13/2016	1,050	1,010					0
135	ROCKWELL COLLINS INC	774341101	X			5/29/2014	8/13/2016	1,750	1,571					0
136	ROSS STORES INC COM	778296103	X			3/28/2014	1/28/2016	2,798	1,870					0
137	REYNOLDS AMERICAN INC	781713106	X			9/8/2015	9/23/2016	339	295					0
138	FACEBOOK INC	30303M102	X			7/11/2014	11/29/2016	121	88					0
139	FACEBOOK INC	30303M102	X			7/11/2014	12/9/2016	3,825	2,180					1
140	FHLMC GO 7825 04%2045	3128MAD63	X			2/18/2016	2/18/2016	55	55					0
141	FHLMC GO 7825 04%2045	3128MAD63	X			3/15/2016	3/15/2016	82	82					0
142	FHLMC GO 7825 04%2045	3128MAD63	X			4/15/2016	4/15/2016	82	82					0
143	FHLMC GO 7825 04%2045	3128MAD63	X			5/18/2016	5/18/2016	95	95					0
144	FHLMC GO 7825 04%2045	3128MAD63	X			8/15/2016	8/15/2016	99	99					0

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Long Term CG Distributions	187	Capital Gains/Losses	871,805	871,805	807,946			83				
Short Term CG Distributions	0	Other sales	0	0	0							
Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	FHLMC G0 7925 04%2045	3128MAD63	X	7/15/2016	7/15/2016	108	108					0
146	FHLMC G0 7925 04%2045	3128MAD63	X	8/15/2016	8/15/2016	100	100					0
147	FHLMC G0 7925 04%2045	3128MAD63	X	9/15/2016	9/15/2016	108	108					0
148	FHLMC G0 7925 04%2045	3128MAD63	X	10/17/2016	10/17/2016	112	112					0
149	FHLMC G0 7925 04%2045	3128MAD63	X	11/15/2016	11/15/2016	106	106					0
150	FHLMC G0 7925 04%2045	3128MAD63	X	12/15/2016	12/15/2016	105	105					0
151	FHLMC G0 7925 04%2045	3128MAD63	X	1/17/2017	1/17/2017	97	97					0
152	FHLMC G0 8599 03 50%2044	3128MUJ21	X	3/15/2016	3/15/2016	306	306					0
153	FHLMC G0 8599 03 50%2044	3128MUJ21	X	4/15/2016	4/15/2016	627	627					0
154	FHLMC G0 8599 03 50%2044	3128MUJ21	X	5/18/2016	5/18/2016	588	588					0
155	FHLMC G0 8599 03 50%2044	3128MUJ21	X	6/15/2016	6/15/2016	557	557					0
156	FHLMC G0 8599 03 50%2044	3128MUJ21	X	7/15/2016	7/15/2016	615	615					0
157	FHLMC G0 8599 03 50%2044	3128MUJ21	X	8/15/2016	8/15/2016	604	604					0
158	FHLMC G0 8599 03 50%2044	3128MUJ21	X	9/15/2016	9/15/2016	922	922					0
159	FHLMC G0 8599 03 50%2044	3128MUJ21	X	10/17/2016	10/17/2016	872	872					0
160	FHLMC G0 8599 03 50%2044	3128MUJ21	X	11/15/2016	11/15/2016	794	794					0
161	FHLMC G0 8599 03 50%2044	3128MUJ21	X	12/15/2016	12/15/2016	732	732					0
162	FHLMC G0 8599 03 50%2044	3128MUJ21	X	1/17/2017	1/17/2017	529	529					0
163	FNMA PAU3742 03 50%2043	3138X3EQ1	X	9/26/2016	9/26/2016	216	216					0
164	FNMA PAU3742 03 50%2043	3138X3EQ1	X	10/26/2016	10/26/2016	188	188					0
165	FNMA PAU3742 03 50%2043	3138X3EQ1	X	11/25/2016	11/25/2016	213	213					0
166	FNMA PAU3742 03 50%2043	3138X3EQ1	X	12/27/2016	12/27/2016	150	150					0
167	FNMA PAU3742 03 50%2043	3138X3EQ1	X	1/25/2017	1/25/2017	142	142					0
168	FNMA PBC4714 03%2046	3140FGY4	X	11/25/2016	11/25/2016	36	36					0
169	FNMA PBC4714 03%2046	3140FGY4	X	12/27/2016	12/27/2016	72	72					0
170	FHLMC G0 8599 03 50%2044	3128MUJ21	X	2/16/2016	2/16/2016	232	232					0
171	FNMA PAA7881 04 50%2039	3141RRB1	X	5/25/2016	5/25/2016	48	48					0
172	FNMA PAA7881 04 50%2039	3141RRB1	X	6/27/2016	6/27/2016	59	59					0
173	FNMA PAA7881 04 50%2039	3141RRB1	X	6/27/2016	6/27/2016	59	59					0
174	FNMA PAA7881 04 50%2039	3141RRB1	X	6/27/2016	6/27/2016	59	59					0
175	FNMA PAA7881 04 50%2039	3141RRB1	X	7/25/2016	7/25/2016	57	57					0
176	FNMA PAA7881 04 50%2039	3141RRB1	X	8/25/2016	8/25/2016	44	44					0
177	FNMA PAA7881 04 50%2039	3141RRB1	X	9/28/2016	9/28/2016	46	46					0
178	FNMA PAA7881 04 50%2039	3141RRB1	X	10/25/2016	10/25/2016	51	51					0
179	FNMA PAA7881 04 50%2039	3141RRB1	X	11/25/2016	11/25/2016	59	59					0
180	FNMA PAA7881 04 50%2039	3141RRB1	X	12/27/2016	12/27/2016	36	36					0
181	FNMA PAA7881 04 50%2039	3141RRB1	X	1/25/2017	1/25/2017	47	47					0
182	FNMA PAA7881 04 50%2039	3141RRB1	X	1/25/2017	1/25/2017	47	47					0
183	FNMA PAA7881 04 50%2039	3141RRB1	X	1/25/2017	1/25/2017	47	47					0
184	FNMA PBC4714 03%2046	3140FGY4	X	1/25/2017	1/25/2017	89	89					0
185	FNMA PAA7881 04 50%2039	3141RRB1	X	2/23/2016	2/23/2016	33	33					0
186	FNMA PAA7881 04 50%2039	3141RRB1	X	3/28/2016	3/28/2016	66	66					0
187	FNMA PAA7881 04 50%2039	3141RRB1	X	4/25/2016	4/25/2016	71	71					0
188	FNMA PMA1490 03%2033	31418AUQ9	X	3/28/2016	3/28/2016	25	25					0
189	FNMA PMA1490 03%2033	31418AUQ9	X	4/25/2016	4/25/2016	27	27					0
190	FNMA PMA1490 03%2033	31418AUQ9	X	5/25/2016	5/25/2016	27	27					0
191	FNMA PMA1490 03%2033	31418AUQ9	X	6/27/2016	6/27/2016	34	34					0
192	FNMA PMA1490 03%2033	31418AUQ9	X	7/25/2016	7/25/2016	33	33					0
193	FNMA PMA1490 03%2033	31418AUQ9	X	8/25/2016	8/25/2016	26	26					0
194	FNMA PMA1490 03%2033	31418AUQ9	X	9/28/2016	9/28/2016	37	37					0
195	FNMA PMA1490 03%2033	31418AUQ9	X	10/25/2016	10/25/2016	32	32					0
196	FNMA PMA1490 03%2033	31418AUQ9	X	11/25/2016	11/25/2016	36	36					0
197	FNMA PMA1490 03%2033	31418AUQ9	X	12/27/2016	12/27/2016	35	35					0
198	FNMA PMA1490 03%2033	31418AUQ9	X	1/25/2017	1/25/2017	30	30					0
199	FNMA PMA1561 03%2033	31418AWX2	X	2/25/2016	2/25/2016	84	84					0
200	TJX COS INC NEW	872540109	X	12/10/2014	4/13/2016	2,093	1,751					0
201	TJX COS INC NEW	872540109	X	3/28/2014	4/13/2016	3,361	2,644					0
202	TEVA PHARMACTCL INDS AD	681624209	X	7/1/2014	11/29/2016	1,095	1,556					0
203	3M COMPANY	88579Y101	X	6/29/2012	11/29/2016	1,037	535					0
204	TOTAL SA SP ADR	89151E108	X	6/29/2012	11/29/2016	845	895					0
205	TOTAL CAPITAL INTL SA	89153VAK5	X	12/10/2014	4/6/2016	2,030	2,013					0
206	TOTAL CAPITAL INTL SA	89153VAK5	X	1/13/2014	4/6/2016	5,074	5,018					0
207	TRAVELERS COS INC	89417E109	X	10/22/2015	1/22/2016	717	788					0
208	TRAVELERS COS INC	89417E109	X	6/29/2012	1/22/2016	512	321					0
209	TRAVELERS COS INC	89417E109	X	12/10/2014	1/22/2016	307	315					0
210	TRAVELERS COS INC	89417E109	X	6/29/2012	11/29/2016	910	512					0
211	US BANCORP (NEW)	902973304	X	6/29/2012	11/29/2016	2,808	1,820					0
212	UNILEVER NV NY REG SHS	904784709	X	6/29/2012	11/29/2016	433	370					0
213	UNION PACIFIC CORP	907818108	X	5/29/2014	11/29/2016	503	484					0
214	UNITED CONTR HLDGS INC	910047109	X	3/28/2014	11/29/2016	899	433					0
215	UNITED PARCEL SVC CL B	911312108	X	3/15/2013	11/29/2016	815	588					0
216	U S TREASURY NOTE	912828998	X	4/10/2014	1/29/2016	5,329	5,044					0

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	197	Capital Gains/Losses	Other sales	671,805	607,946		63							
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	U.S. TREASURY NOTE	912828966	X			8/30/2015	4/6/2016	1,085	1,035					0
218	U.S. TREASURY NOTE	912828966	X			12/10/2014	4/6/2016	2,171	2,089					0
219	U.S. TREASURY NOTE	912828966	X			4/10/2014	4/6/2016	1,085	1,009					0
220	U.S. TREASURY NOTE	912828538	X			12/19/2014	9/20/2016	8,305	8,036					0
221	U.S. TREASURY NOTE	912828J84	X			4/24/2015	10/14/2016	16,124	16,023					0
222	U.S. TREASURY NOTE	912828RM4	X			10/16/2015	10/31/2016	21,000	21,000					0
223	U.S. TREASURY NOTE	912828RM4	X			9/9/2015	10/31/2016	12,000	12,000					0
224	FNMA PMA1480 03%2033	31418AU09	X			2/25/2016	2/25/2016	20	20					0
225	U.S. TREASURY NOTE	912828SM3	X			12/10/2014	10/14/2016	6,014	6,008					0
226	U.S. TREASURY NOTE	912828SM3	X			3/31/2014	10/14/2016	3,007	3,001					0
227	U.S. TREASURY NOTE	912828SM3	X			7/30/2012	10/14/2016	13,030	13,025					0
228	U.S. TREASURY NOTE	912828VA5	X			5/5/2016	11/14/2016	9,818	10,014					0
229	U.S. TREASURY NOTE	912828VE7	X			10/23/2013	12/12/2016	9,963	9,931					0
230	U.S. TREASURY NOTE	912828VW7	X			9/9/2015	2/25/2016	4,007	4,009					0
231	U.S. TREASURY NOTE	912828VW7	X			8/9/2015	9/15/2016	14,000	14,000					0
232	UNITED TECHS CORP COM	913017109	X			6/29/2012	6/28/2016	3,542	2,700					0
233	UNITEDHEALTH GROUP INC	91324P102	X			6/30/2015	1/4/2016	346	367					0
234	UNITEDHEALTH GROUP INC	91324P102	X			12/23/2014	1/4/2016	3,885	3,268					0
235	UNITEDHEALTH GROUP INC	91324P102	X			11/18/2015	1/7/2016	449	488					0
236	UNITEDHEALTH GROUP INC	91324P102	X			6/12/2015	1/7/2016	1,010	1,061					0
237	UNITEDHEALTH GROUP INC	91324P102	X			12/23/2014	11/26/2016	3,785	2,471					1
238	UNIVERSAL HEALTH SVCS B	913803100	X			6/30/2015	4/21/2016	385	429					0
239	FNMA PMA1591 03%2033	31418AVX2	X			3/28/2016	3/28/2016	106	106					0
240	FNMA PMA1591 03%2033	31418AVX2	X			4/25/2016	4/25/2016	171	171					0
241	FNMA PMA1591 03%2033	31418AVX2	X			5/25/2016	5/25/2016	190	190					0
242	FNMA PMA1591 03%2033	31418AVX2	X			6/27/2016	6/27/2016	183	183					0
243	FNMA PMA1591 03%2033	31418AVX2	X			7/25/2016	7/25/2016	229	229					0
244	COGNIZANT TECH SOLUTNS	182446102	X			2/11/2015	11/29/2016	728	765					0
245	COMCAST CORP NEW CL A	20030N101	X			2/21/2013	7/13/2016	3,080	1,747					1
246	FHLMC G6 0737 03%2046	31284J289	X			1/17/2017	1/17/2017	53	53					0
247	FHLMC G6 0713 03 50%2048	31335AYJ1	X			11/15/2016	11/15/2016	186	186					0
248	FHLMC G6 0713 03 50%2048	31335AYJ1	X			12/15/2016	12/15/2016	264	264					0
249	FHLMC G6 0713 03 50%2048	31335AYJ1	X			1/17/2017	1/17/2017	227	227					0
250	FEDERAL NATL MTG ASSOC	3135G0VA8	X			3/31/2014	3/30/2016	1,000	1,000					0
251	FEDERAL NATL MTG ASSOC	3135G0VA8	X			12/10/2014	3/30/2016	3,000	3,000					0
252	FEDERAL NATL MTG ASSOC	3135G0VA8	X			2/25/2013	3/30/2016	8,000	8,000					0
253	FNMA PAH3431 03 50%2026	3138A4Y58	X			2/25/2016	2/25/2016	213	213					0
254	FNMA PAH3431 03 50%2026	3138A4Y58	X			3/28/2016	3/28/2016	175	175					0
255	FNMA PAH3431 03 50%2026	3138A4Y58	X			4/25/2016	4/25/2016	214	214					0
256	FNMA PAH3431 03 50%2026	3138A4Y58	X			5/25/2016	5/25/2016	218	218					0
257	FNMA PAH3431 03 50%2026	3138A4Y58	X			6/27/2016	6/27/2016	237	237					0
258	FNMA PAH3431 03 50%2026	3138A4Y58	X			7/25/2016	7/25/2016	233	233					0
259	FNMA PAH3431 03 50%2026	3138A4Y58	X			8/25/2016	8/25/2016	242	242					0
260	FNMA PAH3431 03 50%2026	3138A4Y58	X			9/28/2016	9/28/2016	268	268					0
261	FNMA PAH3431 03 50%2026	3138A4Y58	X			10/25/2016	10/25/2016	280	280					0
262	FNMA PAH3431 03 50%2026	3138A4Y58	X			11/25/2016	11/25/2016	201	201					0
263	FNMA PAH3431 03 50%2026	3138A4Y58	X			12/27/2016	12/27/2016	222	222					0
264	FNMA PAH3431 03 50%2026	3138A4Y58	X			1/25/2017	1/25/2017	234	234					0
265	FNMA PAI1886 04 50%2041	3138AFCY4	X			2/25/2016	2/25/2016	34	34					0
266	FNMA PAI1886 04 50%2041	3138AFCY4	X			3/28/2016	3/28/2016	39	39					0
267	FNMA PAI1886 04 50%2041	3138AFCY4	X			4/25/2016	4/25/2016	50	50					0
268	FNMA PAI1886 04 50%2041	3138AFCY4	X			5/25/2016	5/25/2016	19	19					0
269	FNMA PAI1886 04 50%2041	3138AFCY4	X			6/27/2016	6/27/2016	15	15					0
270	FNMA PAI1886 04 50%2041	3138AFCY4	X			7/25/2016	7/25/2016	45	45					0
271	FNMA PAI1886 04 50%2041	3138AFCY4	X			8/25/2016	8/25/2016	39	39					0
272	FNMA PAI1886 04 50%2041	3138AFCY4	X			9/28/2016	9/28/2016	31	31					0
273	FNMA PAI1886 04 50%2041	3138AFCY4	X			10/25/2016	10/25/2016	15	15					0
274	FNMA PAI1886 04 50%2041	3138AFCY4	X			11/25/2016	11/25/2016	56	56					0
275	FNMA PAI1886 04 50%2041	3138AFCY4	X			12/27/2016	12/27/2016	38	38					0
276	FNMA PAI1886 04 50%2041	3138AFCY4	X			1/25/2017	1/25/2017	39	39					0
277	FNMA PAJ7689 04%2041	3138E0RK7	X			2/25/2016	2/25/2016	116	116					0
278	FNMA PAJ7689 04%2041	3138E0RK7	X			3/28/2016	3/28/2016	106	106					0
279	FNMA PAJ7689 04%2041	3138E0RK7	X			4/25/2016	4/25/2016	173	173					0
280	FNMA PAJ7689 04%2041	3138E0RK7	X			5/25/2016	5/25/2016	207	207					0
281	FNMA PAJ7689 04%2041	3138E0RK7	X			6/27/2016	6/27/2016	183	183					0
282	FNMA PAJ7689 04%2041	3138E0RK7	X			7/25/2016	7/25/2016	200	200					0
283	COMCAST CORP NEW CL A	20030N101	X			2/21/2013	11/29/2016	2,870	1,557					1
284	CONOCOPHILLIPS	20625C104	X			6/28/2012	11/29/2016	310	390					0
285	COSTCO WHOLESALE CORP	22180KAF2	X			12/10/2014	5/5/2016	2,033	1,970					0
286	COSTCO WHOLESALE CORP	22180KAF2	X			11/29/2012	5/5/2016	4,099	4,009					0
287	COSTCO WHOLESALE CORP	22180KAF2	X			3/5/2014	5/5/2016	1,017	971					0
288	D R HORTON INC	23931A109	X			9/9/2015	11/29/2016	752	819					0

Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	197	Capital Gains	Losses	871,806	607,946				83				
Short Term CG Distributions	0	Other sales		0	0								
Description	CUSIP #	Check "X" if Purchaser in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	DELTA AIR LINES INC	247391702	X		8/5/2015	11/29/2018	586	557					0
290	DIAGEO PLC SPSD ADR NEW	252430205	X		6/29/2012	11/29/2018	409	413					0
291	DOLLAR GENERAL CORP	259877105	X		6/30/2015	8/8/2016	83	78					0
292	DOLLAR GENERAL CORP	259877105	X		8/17/2015	8/8/2016	93	78					0
293	DOLLAR GENERAL CORP	259877105	X		6/18/2015	8/8/2016	166	157					0
294	DOLLAR GENERAL CORP	259877105	X		6/19/2015	8/8/2016	83	78					0
295	DOLLAR GENERAL CORP	259877105	X		6/30/2015	8/8/2016	369	313					0
296	DOLLAR GENERAL CORP	259877105	X		6/18/2015	8/8/2016	553	470					0
297	DOLLAR GENERAL CORP	259877105	X		6/17/2015	8/8/2016	92	78					0
298	DOLLAR GENERAL CORP	259877105	X		6/19/2015	8/8/2016	92	78					0
299	DOLLAR GENERAL CORP	259877105	X		6/30/2015	8/10/2016	186	156					0
300	DOLLAR GENERAL CORP	259877105	X		6/18/2015	8/10/2016	372	313					0
301	DOLLAR GENERAL CORP	259877105	X		4/17/2015	11/29/2018	781	748					0
302	DOMINION RES INC NEW VA	251461109	X		6/29/2012	11/29/2018	1,212	871					0
303	DOW CHEMICAL CO	260543103	X		6/29/2012	11/29/2018	541	312					0
304	DR PEPPER SNAPPLE GROU	26138E109	X		7/1/2014	11/29/2018	268	177					0
305	DR PEPPER SNAPPLE GROU	26138E109	X		7/1/2014	12/14/2018	2,790	1,831					0
306	DU PONT E I DE NEMOURS	263534109	X		10/22/2015	11/17/2016	344	295					0
307	DU PONT E I DE NEMOURS	263534109	X		6/30/2015	11/17/2016	69	61					0
308	DU PONT E I DE NEMOURS	263534109	X		12/10/2014	11/17/2016	138	139					0
309	DU PONT E I DE NEMOURS	263534109	X		10/22/2015	11/18/2016	758	650					0
310	DU PONT E I DE NEMOURS	263534109	X		6/30/2015	11/18/2016	207	184					0
311	DU PONT E I DE NEMOURS	263534109	X		12/10/2014	11/18/2016	344	340					0
312	DU PONT E I DE NEMOURS	263534109	X		12/10/2014	11/21/2016	277	272					0
313	DU PONT E I DE NEMOURS	263534109	X		10/22/2015	11/21/2016	763	650					0
314	DU PONT E I DE NEMOURS	263534109	X		6/30/2015	11/21/2016	206	184					0
315	DU PONT E I DE NEMOURS	263534109	X		6/29/2012	11/29/2018	284	192					0
316	DU PONT E I DE NEMOURS	263534109	X		10/22/2015	12/12/2016	75	59					0
317	DU PONT E I DE NEMOURS	263534109	X		6/29/2012	12/12/2016	1,056	671					0
318	DU PONT E I DE NEMOURS	263534109	X		10/22/2015	12/13/2016	75	59					0
319	DU PONT E I DE NEMOURS	263534109	X		6/29/2012	12/13/2016	899	575					0
320	EVERSOURCE ENERGY COM	30040W108	X		6/29/2012	3/2/2016	1,655	1,211					0
321	FNMA PAJ7689 04%2041	3138E0R7	X		8/25/2016	8/25/2016	188	188					0
322	FNMA PAJ7689 04%2041	3138E0R7	X		9/28/2016	9/28/2016	266	266					0
323	FNMA PAJ7689 04%2041	3138E0R7	X		10/25/2016	10/25/2016	242	242					0
324	FNMA PAJ7689 04%2041	3138E0R7	X		11/25/2016	11/25/2016	262	262					0
325	FNMA PAJ7689 04%2041	3138E0R7	X		12/27/2016	12/27/2016	194	194					0
326	FNMA PAJ7689 04%2041	3138E0R7	X		1/25/2017	1/25/2017	188	188					0
327	FNMA PAL0145 04 50%2040	3138EGE7	X		2/25/2016	2/25/2016	168	168					0
328	FNMA PAL0145 04 50%2040	3138EGE7	X		3/28/2016	3/28/2016	138	138					0
329	FNMA PAL0145 04 50%2040	3138EGE7	X		4/25/2016	4/25/2016	198	198					0
330	FNMA PAL0145 04 50%2040	3138EGE7	X		5/25/2016	5/25/2016	148	148					0
331	FNMA PAL0145 04 50%2040	3138EGE7	X		6/27/2016	6/27/2016	154	154					0
332	FNMA PAL0145 04 50%2040	3138EGE7	X		7/25/2016	7/25/2016	176	176					0
333	FNMA PAL0145 04 50%2040	3138EGE7	X		8/25/2016	8/25/2016	161	161					0
334	FNMA PAL0145 04 50%2040	3138EGE7	X		9/28/2016	9/28/2016	185	185					0
335	FNMA PAL0145 04 50%2040	3138EGE7	X		10/25/2016	10/25/2016	189	189					0
336	FNMA PAL0145 04 50%2040	3138EGE7	X		11/25/2016	11/25/2016	168	168					0
337	FNMA PAL0145 04 50%2040	3138EGE7	X		12/27/2016	12/27/2016	199	199					0
338	FNMA PAL0145 04 50%2040	3138EGE7	X		1/25/2017	1/25/2017	172	172					0
339	FNMA PAL0180 04 50%2041	3138EGFA7	X		2/25/2016	2/25/2016	230	230					0
340	FNMA PAL0180 04 50%2041	3138EGFA7	X		3/28/2016	3/28/2016	273	273					0
341	FNMA PAL0180 04 50%2041	3138EGFA7	X		4/25/2016	4/25/2016	342	342					0
342	FNMA PAL0180 04 50%2041	3138EGFA7	X		5/25/2016	5/25/2016	345	345					0
343	FNMA PAL0180 04 50%2041	3138EGFA7	X		6/27/2016	6/27/2016	381	381					0
344	FNMA PAL0180 04 50%2041	3138EGFA7	X		7/25/2016	7/25/2016	416	416					0
345	FNMA PAL0180 04 50%2041	3138EGFA7	X		8/25/2016	8/25/2016	341	341					0
346	FNMA PAL0180 04 50%2041	3138EGFA7	X		9/28/2016	9/28/2016	401	401					0
347	FNMA PAL0180 04 50%2041	3138EGFA7	X		10/25/2016	10/25/2016	399	399					0
348	FNMA PAL0180 04 50%2041	3138EGFA7	X		11/25/2016	11/25/2016	396	396					0
349	FNMA PAL0180 04 50%2041	3138EGFA7	X		12/27/2016	12/27/2016	341	341					0
350	FNMA PAL0180 04 50%2041	3138EGFA7	X		1/25/2017	1/25/2017	375	375					0
351	FNMA PAU3742 03 50%2043	3138X3E01	X		2/25/2016	2/25/2016	91	91					0
352	FNMA PAU3742 03 50%2043	3138X3E01	X		3/28/2016	3/28/2016	95	95					0
353	FNMA PAU3742 03 50%2043	3138X3E01	X		4/25/2016	4/25/2016	171	171					0
354	FNMA PAU3742 03 50%2043	3138X3E01	X		5/25/2016	5/25/2016	211	211					0
355	FNMA PAU3742 03 50%2043	3138X3E01	X		6/27/2016	6/27/2016	219	219					0
356	FNMA PAU3742 03 50%2043	3138X3E01	X		7/25/2016	7/25/2016	293	293					0
357	FNMA PAU3742 03 50%2043	3138X3E01	X		8/25/2016	8/25/2016	181	181					0
358	HCP INC	40414LH2	X		11/4/2013	3/9/2016	6,784	6,777					0
359	HALLIBURTON COMPANY	408216101	X		12/10/2014	5/18/2016	1,744	1,677					0
360	HALLIBURTON COMPANY	408216101	X		10/22/2015	5/19/2016	1,070	1,073					0

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

Amount		Totals										Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss
Long Term CG Distributions		Capital Gains/Losses										871,805		607,948		63
Short Term CG Distributions		Other sales										0		0		0
197																
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	HALLIBURTON COMPANY	408218101		X		10/21/2014	5/19/2016	2,338						0		
362	HALLIBURTON COMPANY	408218101		X		3/28/2014	5/19/2016	1,427						0		
363	HOME DEPOT INC	437078102		X		1/8/2015	3/2/2016	1,874						0		
364	HOME DEPOT INC	437078102		X		1/8/2015	3/11/2016	1,921						0		
365	HOME DEPOT INC	437078102		X		6/29/2012	6/29/2016	3,816						0		
366	HOME DEPOT INC	437078102		X		1/8/2015	6/8/2016	409						2		
367	HOME DEPOT INC	437078102		X		8/30/2015	8/8/2016	1,907						0		
368	HOME DEPOT INC	437078102		X		1/8/2015	9/23/2016	1,925						0		
369	HOME DEPOT INC	437078102		X		8/29/2012	11/29/2016	1,814						1		
370	HONEYWELL INTL INC DEL	439518109		X		8/29/2012	11/29/2016	1,025						0		
371	HUMANA INC	444859102		X		8/8/2015	4/21/2016	3,836						0		
372	HUMANA INC	444859102		X		8/5/2015	11/29/2016	420						0		
373	INTEL CORP	458140100		X		12/18/2014	8/8/2016	384						0		
374	INTEL CORP	458140100		X		1/8/2015	8/9/2016	105						0		
375	INTEL CORP	458140100		X		1/8/2015	8/9/2016	454						0		
376	INTEL CORP	458140100		X		12/18/2014	8/9/2016	1,573						0		
377	INTEL CORP	458140100		X		1/8/2015	8/10/2016	1,038						0		
378	INTEL CORP	458140100		X		12/18/2014	8/10/2016	3,635						0		
379	INTEL CORP	458140100		X		1/8/2015	8/11/2016	1,072						0		
380	INTEL CORP	458140100		X		12/18/2014	8/11/2016	3,832						0		
381	INTEL CORP	458140100		X		1/8/2015	8/12/2016	381						0		
382	INTEL CORP	458140100		X		12/18/2014	8/12/2016	1,315						0		
383	INTEL CORP	458140100		X		12/10/2014	11/29/2016	815						0		
384	INTEL BUSINESS MACHINES	456200101		X		10/22/2015	1/22/2016	489						0		
385	INTEL BUSINESS MACHINES	456200101		X		12/10/2014	1/22/2016	733						0		
386	INTEL BUSINESS MACHINES	456200101		X		6/29/2012	1/22/2016	1,589						0		
387	INTEL PAPER CO	480148103		X		12/10/2014	4/5/2016	279						0		
388	INTEL PAPER CO	480148103		X		8/29/2014	4/5/2016	160						0		
389	INTEL PAPER CO	480148103		X		8/29/2014	4/5/2016	279						0		
390	INTEL PAPER CO	480148103		X		3/28/2014	4/5/2016	80						0		
391	INTEL PAPER CO	480148103		X		12/10/2014	4/6/2016	558						0		
392	INTEL PAPER CO	480148103		X		8/29/2014	4/6/2016	319						0		
393	INTEL PAPER CO	480148103		X		8/28/2014	4/6/2016	598						0		
394	INTEL PAPER CO	480148103		X		3/28/2014	4/6/2016	120						0		
395	INTEL PAPER CO	480148103		X		3/28/2014	11/29/2016	343						0		
396	JPMORGAN CHASE & CO	48825H100		X		10/22/2015	7/13/2016	1,886						0		
397	JPMORGAN CHASE & CO	48825H100		X		8/30/2015	7/13/2016	1,195						0		
398	JPMORGAN CHASE & CO	48825H100		X		5/22/2015	7/13/2016	596						0		
399	JPMORGAN CHASE & CO	48825H100		X		8/29/2015	7/13/2016	503						0		
400	JPMORGAN CHASE & CO	48825H100		X		8/29/2012	11/29/2016	1,817						0		
401	JOHNSON AND JOHNSON C	478160104		X		12/10/2014	5/19/2016	1,892						0		
402	JOHNSON AND JOHNSON C	478160104		X		8/29/2012	5/19/2016	564						0		
403	JOHNSON AND JOHNSON C	478160104		X		10/22/2015	11/10/2016	2,271						0		
404	JOHNSON AND JOHNSON C	478160104		X		10/22/2015	11/17/2016	119						0		
405	JOHNSON AND JOHNSON C	478160104		X		8/29/2012	11/17/2016	1,743						0		
406	KEYCORP NEW COM	493267108		X		9/29/2016	11/29/2016	496						0		
407	KROGER CO	501044101		X		10/10/2014	11/29/2016	396						0		
408	LABORATORY CP AMER HLD	50540R409		X		1/8/2015	11/29/2016	1,278						0		
409	LAM RESEARCH CORP COM	512807108		X		4/13/2018	11/29/2016	860						0		
410	LEAR CORP SHS	521865204		X		7/13/2018	11/29/2016	257						0		
411	LENNAR CORP CL A	528057104		X		4/21/2016	11/29/2016	310						0		
412	LOCKHEED MARTIN CORP	538930109		X		2/3/2014	11/29/2016	1,067						0		
413	LOWE'S COMPANIES INC	548681107		X		3/28/2014	1/6/2016	2,828						0		
414	LOWE'S COMPANIES INC	548681107		X		3/28/2014	6/29/2016	3,421						0		
415	LOWE'S COMPANIES INC	548681107		X		3/28/2014	11/29/2016	851						1		
416	MARATHON PETROLEUM CO	56585A102		X		6/29/2012	11/29/2016	558						0		
417	MARSH & MCLENNAN COS IN	571748102		X		8/9/2016	11/29/2016	348						0		
418	MASTERCARD INC	57836Q104		X		3/28/2014	1/6/2016	5,430						0		
419	MASTERCARD INC	57836Q104		X		3/28/2014	1/7/2016	5,784						1		
420	MASTERCARD INC	57836Q104		X		12/10/2014	1/20/2016	1,007						0		
421	MASTERCARD INC	57836Q104		X		3/28/2014	1/20/2016	1,299						0		
422	MASTERCARD INC	57836Q104		X		10/22/2015	1/21/2016	2,149						0		
423	MASTERCARD INC	57836Q104		X		12/10/2014	1/21/2016	1,877						0		
424	MCDONALDS CORP COM	58013S101		X		12/10/2014	1/29/2016	993						0		
425	MCDONALDS CORP COM	58013S101		X		6/30/2015	8/8/2016	591						0		
426	MCDONALDS CORP COM	58013S101		X		12/10/2014	8/8/2016	1,420						0		
427	MCDONALDS CORP COM	58013S101		X		8/29/2012	8/8/2016	237						0		
428	MCDONALDS CORP COM	58013S101		X		6/29/2012	8/25/2016	1,499						0		
429	MCDONALDS CORP COM	58013S101		X		8/29/2012	8/29/2016	2,988						0		
430	MCDONALDS CORP COM	58013S101		X		10/22/2015	8/29/2016	891						0		
431	MCDONALDS CORP COM	58013S101		X		6/29/2012	8/29/2016	115						0		
432	MCKESSON CORPORATION	59155Q100		X		10/22/2015	4/21/2016	1,603						0		

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Part I, Line 8 (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		197											Capital Gains/Losses	671,805	607,848	63
		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		
433	MCKESSON CORPORATION	581550103		X		6/30/2015	4/21/2016	358	450					0		
434	MCKESSON CORPORATION	581550103		X		12/10/2014	4/21/2016	1,099	1,259					0		
435	MCKESSON CORPORATION	581550103		X		3/28/2014	4/21/2016	5,688	5,601					0		
436	MERCK AND CO INC SHS	58933Y105		X		12/10/2014	5/18/2016	1,901	2,112					0		
437	MERCK AND CO INC SHS	58933Y105		X		6/29/2012	10/18/2016	4,161	2,764					1		
438	MERCK AND CO INC SHS	58933Y105		X		6/29/2012	11/29/2016	1,993	1,320					0		
439	METLIFE INC COM	59156R108		X		7/9/2013	11/29/2016	928	829					0		
440	MICROSOFT CORP	594918104		X		6/29/2012	11/29/2016	5,158	2,564					2		
441	MONDELEZ INTERNATIONAL	609207105		X		4/22/2013	11/29/2016	344	248					0		
442	MORGAN STANLEY	617448448		X		1/21/2014	11/29/2016	2,080	1,695					0		
443	MOTOROLA SOLUTIONS INC	620076307		X		10/3/2013	11/29/2016	650	485					0		
444	NEXTERA ENERGY INC SHS	65339F101		X		6/29/2012	11/29/2016	1,289	759					0		
445	NORTHROP GRUMMAN COR	666807102		X		12/10/2014	5/19/2016	1,477	1,019					0		
446	NORTHROP GRUMMAN COR	666807102		X		12/10/2014	5/20/2016	638	437					0		
447	NORTHROP GRUMMAN COR	666807102		X		6/29/2012	11/29/2016	1,008	254					0		
448	NVIDIA	67086G104		X		5/19/2016	11/3/2016	2,932	1,851					1		
449	NVIDIA	67086G104		X		4/13/2016	11/3/2016	4,772	2,544					2		
450	NVIDIA	67086G104		X		4/13/2016	11/29/2016	376	145					0		
451	OCCIDENTAL PETE CORP C	674599105		X		6/29/2012	11/29/2016	881	1,054					0		
452	OMNICOM GROUP COM	681919108		X		4/8/2015	11/29/2016	883	787					0		
453	ORACLE CORP 30 01 DEL	68389X105		X		7/9/2015	8/10/2016	1,007	1,050					0		
454	ORACLE CORP 30 01 DEL	68389X105		X		12/10/2014	8/10/2016	1,860	1,984					0		
455	ORACLE CORP 30 01 DEL	68389X105		X		3/28/2014	8/10/2016	2,247	2,294					0		
456	ORACLE CORP 30 01 DEL	68389X105		X		3/28/2014	8/10/2016	2,131	2,173					0		
457	ORACLE CORP 30 01 DEL	68389X105		X		7/6/2015	11/29/2016	447	444					0		
458	PBF ENERGY INC CL A	69318G108		X		3/28/2014	11/29/2016	358	360					0		
459	PBF ENERGY INC CL A	69318G108		X		10/22/2015	12/9/2016	689	728					0		
460	PBF ENERGY INC CL A	69318G108		X		12/10/2014	12/9/2016	603	573					0		
461	PBF ENERGY INC CL A	69318G108		X		3/28/2014	12/9/2016	2,497	2,238					0		
462	PFIZER INC	717061103		X		6/29/2012	7/13/2016	2,545	1,604					0		
463	PFIZER INC	717061103		X		4/18/2013	8/4/2016	634	553					0		
464	PFIZER INC	717061103		X		6/29/2012	8/4/2016	2,843	1,719					0		
465	PFIZER INC	717061103		X		4/18/2013	8/5/2016	2,048	1,782					0		
466	PFIZER INC	717061103		X		1/15/2014	11/29/2016	574	575					0		
467	PFIZER INC	717061103		X		1/15/2014	11/29/2016	319	310					0		
468	PFIZER INC	717061103		X		4/18/2013	11/29/2016	765	737					0		
469	PHILIP MORRIS INTL INC	718172109		X		6/29/2012	11/29/2016	542	523					0		
470	PRAXAIR INC	74005P104		X		6/29/2012	11/29/2016	488	432					0		
471	THE PRICELINE GROUP INC	741503403		X		4/8/2014	11/29/2016	1,520	1,189					0		
472	PROCTER & GAMBLE CO	742718109		X		12/10/2014	4/13/2016	2,130	2,353					0		
473	FNMA PMA1561 03%2033	31418AVW2		X		8/25/2016	8/25/2016	208	208					0		
474	FNMA PMA1561 03%2033	31418AVW2		X		9/29/2016	9/29/2016	258	258					0		
475	FNMA PMA1561 03%2033	31418AVW2		X		10/25/2016	10/25/2016	252	252					0		
476	FNMA PMA1561 03%2033	31418AVW2		X		11/25/2016	11/25/2016	247	247					0		
477	FNMA PMA1561 03%2033	31418AVW2		X		12/27/2016	12/27/2016	274	274					0		
478	FNMA PMA1561 03%2033	31418AVW2		X		1/25/2017	1/25/2017	218	218					0		
479	FNMA PAE0949 04%2041	31419BBT1		X		2/25/2016	2/25/2016	260	260					0		
480	FNMA PAE0949 04%2041	31419BBT1		X		3/28/2016	3/28/2016	261	261					0		
481	FNMA PAE0949 04%2041	31419BBT1		X		4/25/2016	4/25/2016	338	338					0		
482	FNMA PAE0949 04%2041	31419BBT1		X		5/25/2016	5/25/2016	381	381					0		
483	FNMA PAE0949 04%2041	31419BBT1		X		6/27/2016	6/27/2016	362	362					0		
484	FNMA PAE0949 04%2041	31419BBT1		X		7/25/2016	7/25/2016	409	409					0		
485	FNMA PAE0949 04%2041	31419BBT1		X		8/25/2016	8/25/2016	350	350					0		
486	FNMA PAE0949 04%2041	31419BBT1		X		9/29/2016	9/29/2016	451	451					0		
487	FNMA PAE0949 04%2041	31419BBT1		X		10/25/2016	10/25/2016	487	487					0		
488	FNMA PAE0949 04%2041	31419BBT1		X		11/25/2016	11/25/2016	439	439					0		
489	FNMA PAE0949 04%2041	31419BBT1		X		12/27/2016	12/27/2016	400	400					0		
490	FNMA PAE0949 04%2041	31419BBT1		X		1/25/2017	1/25/2017	374	374					0		
491	FEDEX CORP DELAWARE C	31428X108		X		4/27/2015	2/22/2016	2,158	2,719					0		
492	FEDEX CORP DELAWARE C	31428X108		X		10/22/2015	4/13/2016	1,338	1,279					0		
493	FEDEX CORP DELAWARE C	31428X108		X		7/9/2015	4/13/2016	3,339	3,382					0		
494	FEDEX CORP DELAWARE C	31428X108		X		4/27/2015	4/13/2016	3,845	3,908					0		
495	GAP INC DELAWARE	364780108		X		8/17/2015	8/25/2016	342	447					0		
496	GAP INC DELAWARE	364780108		X		8/18/2015	8/25/2016	790	1,042					0		
497	GAP INC DELAWARE	364780108		X		8/17/2015	8/25/2016	345	447					0		
498	GAP INC DELAWARE	364780108		X		8/18/2015	8/25/2016	770	1,008					0		
499	GENERAL ELECTRIC	369041103		X		11/8/2013	4/5/2016	2,144	1,857					0		
500	GENERAL ELECTRIC	369041103		X		2/6/2013	11/29/2016	1,995	1,448					0		
501	GILEAD SCIENCES INC COM	375558103		X		9/22/2015	11/29/2016	1,130	1,577					0		
502	GOLDMAN SACHS GROUP IN	38141G104		X		10/2/2014	11/29/2016	1,487	1,282					447		
503	GOODYEAR TIRE RUBBER	382550101		X		5/19/2016	11/29/2016	718	623					0		
504	HCP INC	40414LAP2		X		12/11/2014	3/9/2016	3,876	3,995					0		

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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	Gross Sales Price	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
									Capital Gains/Losses	Other sales	Gross Sales	607,946		
Long Term CG Distributions		Amount												
Short Term CG Distributions		0												
		197												
		0												
									Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
606	CIGNA CORP	125509109	X			10/7/2014	8/30/2016	255	180					0
606	CIGNA CORP	125509109	X			10/7/2014	7/5/2016	2,032	1,441					0
607	CIGNA CORP	125509109	X			10/7/2014	7/8/2016	1,663	1,170					0
608	CIGNA CORP	125509109	X			10/21/2014	7/8/2016	787	555					0
609	CIGNA CORP	125509109	X			10/21/2014	7/7/2016	1,664	1,202					0
610	CIGNA CORP	125509109	X			10/21/2014	11/29/2016	551	370					0
611	CIGNA CORP	125509109	X			10/21/2014	12/9/2016	269	185					0
612	CIGNA CORP	125509109	X			10/22/2015	12/9/2016	3,362	3,268					0
613	CIGNA CORP	125509109	X			6/30/2015	12/9/2016	672	619					0
614	CIGNA CORP	125509109	X			12/10/2014	12/9/2016	2,689	2,099					0
615	CME GROUP INC	12572Q105	X			10/22/2015	11/17/2016	347	277					0
616	CME GROUP INC	12572Q105	X			12/10/2014	11/17/2016	231	178					0
617	CME GROUP INC	12572Q105	X			12/10/2014	11/18/2016	689	533					0
618	CME GROUP INC	12572Q105	X			10/22/2015	11/18/2016	1,148	923					0
619	CMS ENERGY CORP	125896100	X			3/18/2015	11/29/2016	711	591					0
620	CVS HEALTH CORP	126950100	X			1/8/2015	10/28/2016	4,911	5,789					0
621	CVS HEALTH CORP	126950100	X			1/8/2015	11/29/2016	304	391					0
622	CVS HEALTH CORP	126950100	X			1/8/2015	12/9/2016	4,638	5,671					0
623	CVS HEALTH CORP	126950100	X			10/22/2015	12/9/2016	1,599	2,081					0
624	CVS HEALTH CORP	126950100	X			6/30/2015	12/9/2016	400	528					0
625	CALIFORNIA RESOURCES	13057Q107	X			1/22/2016	3/31/2016	3	3					0
626	CALIFORNIA RESOURCES	13057Q107	X			10/22/2015	3/31/2016	2	3					0
627	CALIFORNIA RESOURCES	13057Q107	X			12/10/2014	3/31/2016	2	3					0
628	CALIFORNIA RESOURCES	13057Q107	X			1/15/2015	3/31/2016	3	4					0
629	CALIFORNIA RESOURCES	13057Q107	X			12/2/2015	3/31/2016	1	1					0
630	CALIFORNIA RESOURCES	13057Q107	X			6/29/2012	3/31/2016	5	7					0
631	CALIFORNIA RESOURCES	13057Q107	X			12/9/2015	3/31/2016	3	4					0
632	CALIFORNIA RESOURCES	13057Q107	X			1/22/2016	4/4/2016	0	0					0
633	CENTENE CORP	15135B101	X			6/10/2015	11/29/2016	520	660					0
634	CHEVRON CORP	166784100	X			6/29/2012	11/29/2016	547	526					0
635	CHSCO SYSTEMS INC COM	17275K102	X			1/8/2015	11/29/2016	872	814					0
636	CITIGROUP INC COM NEW	172967424	X			3/11/2013	11/29/2016	223	191					0
637	CITIGROUP INC COM NEW	172967424	X			5/9/2013	11/29/2016	1,561	1,387					0
638	CITIGROUP INC	172967F55	X			3/31/2014	3/10/2016	1,007	1,007					0
639	CITIGROUP INC	172967F55	X			12/11/2014	3/10/2016	3,022	3,020					0
640	CITIGROUP INC	172967F55	X			1/11/2013	3/10/2016	6,045	6,037					0
641	COCA COLA COM	181216100	X			6/29/2012	11/29/2016	908	858					0

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

		252	0	0	252
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGEAL FEES	252			252

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

		3,845	2,307	0	1,538
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT Fees as Agent	3,845	2,307		1,538

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

		1,803	309	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	309	309		
2	PY Excise Tax Due	850			
3	Estimated Excise Payments	644			

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

		704	704	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	3	3		
2	INVESTMENT FEES	701	701		

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

		Federal	385,119	416,897	0	412,009
		State/Local	0	0	0	0
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1			0			
2	U S TREASURY NOTE		10,983		10,933	
3	U S TRSY INFLATION NTE		6,070		6,022	
4	U S TREASURY NOTE		16,889		16,467	
5	U S TREASURY NOTE		11,982		12,001	
6	U S TREASURY NOTE		16,973		16,885	
7	U S TRSY INFLATION NTE		6,125		6,157	
8	U S TREASURY NOTE		25,576		24,245	
9	U S TREASURY NOTE		17,995		17,454	
10	U S TREASURY NOTE		16,021		15,779	
11	U S TREASURY NOTE		13,897		13,995	
12	U S TREASURY NOTE		22,920		23,037	
13	U S TREASURY NOTE		23,024		23,027	
14	U S TREASURY NOTE		41,971		41,741	
15	FHLMC G0 7925 04%2045		7,812		7,647	
16	FHLMC G0 8599 03 50%2044		24,068		23,737	
17	FHLMC G0 8737 03%2046		15,792		15,865	
18	FHLMC G6 0713 03 50%2046		18,527		17,899	
19	FEDERAL HOME LN MTG CORP		14,000		14,022	
20	FNMA PA11886 04 50%2041		1,746		1,722	
21	FNMA PAH3431 03 50%2026		9,811		9,611	
22	FNMA PAL0145 04 50%2040		6,394		6,326	
23	FNMA PAL0160 04 50%2041		15,460		15,514	
24	FNMA PAJ7689 04%2041		7,605		7,509	
25	FNMA PAU3742 03 50%2043		11,094		11,515	
26	FNMA PBC4714 03%2046		18,542		17,794	
27	FNMA PAA7681 04 50%2039		1,317		1,316	
28	FNMA PMA1490 03%2033		2,100		2,092	
29	FNMA PMA1561 03%2033		13,934		13,593	
30	FNMA PAE0949 04%2041		18,269		18,104	

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

		1,245,990	1,197,712	0	1,420,028	
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	PUBLIC SERVICE ENTERPRISE GROUP IN	0		4,616		4,958
3	QUALCOMM INC	0		11,116		10,041
4	QUEST DIAGNOSTICS INC	0		6,492		8,455
5	RAYTHEON CO	0		9,792		10,792
6	REYNOLDS AMERN INC	0		3,143		4,091
7	ROBERT HALF INTL INC	0		3,672		4,878
8	ROSS STORES INC	0		6,575		9,512
9	SCHLUMBERGER LIMITED COM	0		16,447		16,034
10	SOUTHWEST AIRLINES CO	0		7,273		9,918
11	SUNCOR ENERGY INC NEW	0		21,735		23,145
12	SUNTRUST BANKS INC	0		13,369		18,868
13	TEVA PHARMACEUTICAL INDS ADR	0		13,084		8,736
14	3M CO	0		11,857		14,643
15	TOTAL FINA ELF S A ADR	0		10,327		10,908
16	TRAVELERS COS INC	0		4,805		7,957
17	US BANCORP DEL	0		25,596		34,418
18	UNILEVER NV NY SHARE F NEW	0		6,911		6,529
19	UNION PACIFIC CORP	0		6,047		6,013
20	UNITED CONTL HLDGS INC	0		6,550		10,057
21	UNITED PARCEL SVC INC CL B	0		6,009		7,337
22	UNITED HEALTH GROUP INC	0		20,348		30,088
23	UNIVERSAL HEALTH SVCS INC CL B	0		5,332		5,638
24	URBAN OUTFITTERS INC	0		3,646		2,990
25	VERIZON COMMUNICATIONS INC	0		9,364		11,103
26	WAL MART STORES INC	0		7,342		7,258
27	WALGREENS BOOTS ALLIANCE	0		16,938		16,966
28	WELLS FARGO & CO NEW	0		19,646		23,422
29	WEYERHAEUSER CO COM	0		3,778		4,363
30	ALLERGAN PLC	0		10,520		9,660
31	INVESCO LTD	0		5,216		5,188
32	ACTIVISION BLIZZARD INC	0		12,529		12,855
33	AETNA INC	0		20,397		22,818
34	ANTHEM INC	0		10,524		10,927
35	ALPHABET INC SHS CL C	0		14,267		20,067
36	APPLE COMPUTER INC COM	0		45,229		55,478
37	APPLIED MATERIALS INC	0		4,125		4,131
38	ASTRAZENECA PLC SPONS ADR	0		11,885		11,065
39	AVERY DENNISON CORP	0		3,595		3,441
40	BECTON DICKINSON AND COMPANY	0		5,116		4,801
41	BIOGEN IDEC INC	0		16,326		15,597
42	CDW CORP	0		6,502		8,126
43	ALPHABET INC SHS CL A	0		19,823		26,943
44	ALTRIA GROUP INC	0		17,271		21,909
45	AMAZON COM INC	0		7,770		7,499
46	AMERICAN INTERNATIONAL	0		10,443		11,886

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

		1,245,990	1,197,712	0	1,420,028
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	AMGEN INC	0	6,961		6,433
48	CME GROUP INC	0	3,352		5,191
49	CMS ENERGY CORP	0	5,081		5,910
50	CENTENE CORP DEL	0	6,603		5,029
51	CHEVRONTXACO CORP	0	10,243		13,065
52	CISCO SYS INC	0	13,498		14,657
53	CITIGROUP INC COM NEW	0	29,146		33,459
54	COCA-COLA CO USD	0	8,302		8,292
55	COGNIZANT TECHNOLOGY SOLUTIONS	0	15,111		13,895
56	COMCAST CORP NEW CL A	0	26,272		33,765
57	CONOCOPHILLIPS	0	4,722		4,162
58	D R HORTON INC	0	6,432		5,767
59	DELL TECHNOLOGIES INC	0	7,276		7,421
60	DELTA AIR LINES INC	0	8,590		9,199
61	DIAGEO PLC SPON ADR NEW	0	5,953		5,717
62	DOLLAR GENERAL CORP	0	11,916		12,147
63	DOMINION RES INC VA NEW	0	8,274		10,340
64	DOW CHEMICAL COMPANY COMMON	0	17,102		22,259
65	DR PEPPER SNAPPLE GROUP	0	5,473		7,435
66	E I DU PONT DE NEMOURS & CO COMM	0	5,657		8,661
67	EXELON CORP	0	4,777		5,465
68	EXXON MOBIL CORP	0	14,648		16,066
69	FACEBOOK INC	0	11,147		16,107
70	GAP INC	0	5,645		4,331
71	GENERAL ELECTRIC CO	0	17,787		21,899
72	GILEAD SCIENCES INC	0	21,362		16,327
73	GOLDMAN SACHS GROUP INC	0	13,222		17,959
74	GOODYEAR TIRE & RUBBER COMPANY C	0	6,489		7,347
75	HESS CORP	0	6,338		9,468
76	HOME DEPOT INC USD 0 05	0	24,146		33,118
77	HONEYWELL INTL INC	0	7,805		10,658
78	HUMANA INC COM	0	10,564		12,038
79	HUNTINGTON INGALLS INDS	0	3,628		3,684
80	INTEL CORPORATION	0	13,781		14,871
81	INTERNATIONAL PAPER COMPANY COMM	0	3,512		4,245
82	J P MORGAN CHASE & CO	0	18,821		34,775
83	JOHNSON & JOHNSON COM	0	5,122		7,719
84	KEYCORP NEW COM	0	5,022		7,619
85	KROGER COMPANY COMMON	0	10,964		11,871
86	LABORATORY CORP AMER HLDGS	0	6,365		7,189
87	LAM RESH CORP COM	0	10,073		13,005
88	LEAR CORP SHS	0	3,803		4,633
89	LENNAR CORP	0	6,886		6,096
90	LOCKHEED MARTIN CORP	0	6,551		8,748
91	ORACLE CORPORATION	0	14,825		14,880
92	PFIZER INC COM	0	36,821		37,742

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

		1,245,990	1,197,712	0	1,420,028
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 PHILIP MORRIS INTL INC	0		4,621		4,849
94 PRAXAIR INC	0		3,029		3,164
95 LOWES COMPANIES INC COM	0		12,085		14,508
96 MARATHON OIL CORP	0		3,671		2,458
97 MARATHON PETROLEUM CORP	0		7,200		8,257
98 MARSH & MCLENNAN COS INC	0		5,248		5,272
99 MERCK AND CO INC SHS	0		18,193		21,193
100 METLIFE INC	0		7,861		8,030
101 MICROSOFT CORP COM	0		43,219		62,389
102 MONDELEZ INTERNATIONAL	0		3,755		4,788
103 MORGAN STANLEY DEAN WITTER & CO	0		14,045		18,886
104 MOTOROLA SOLUTIONS INC	0		4,424		5,802
105 NEXTERA ENERGY INC SHS	0		7,628		11,110
106 NORTHROP GRUMMAN CORP	0		4,279		10,931
107 NVIDIA CORP	0		4,560		13,342
108 OCCIDENTAL PETROLEUM CORPORATIO	0		15,661		14,887
109 OMNICOM GROUP INC COM	0		10,906		12,511
110 PRICELINE COM INC	0		13,439		16,127
111 PROCTER & GAMBLE CO COM	0		6,226		7,904
112 PRUDENTIAL FINL INC	0		8,246		11,447

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

				218,763	186,374	0	187,300
	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	REYNOLDS AMERICAN INC			0	7,032		7,044
3	TORONTO-DOMINION BANK			0	6,997		7,011
4	TOYOTA MOTOR CREDIT CORP			0	9,002		8,989
5	USD UNITED MEXICAN			0	7,122		7,014
6	UNITEDHEALTH GROUP INC			0	8,111		8,242
7	VERIZON COMMUNICATIONS			0	6,350		6,433
8	WELLS FARGO & COMPANY			0	9,010		8,908
9	APPLE INC			0	5,975		5,978
10	BNP PARIBAS			0	7,954		8,073
11	BERKSHIRE HATHAWAY INC			0	6,119		5,988
12	AMERICAN INTL GROUP			0	7,087		7,202
13	AMERICAN INTL GROUP			0	6,039		6,146
14	ANHEUSER-BUSCH INBEV FIN			0	11,056		11,016
15	CVS HEALTH CORP			0	6,029		6,165
16	CAPITAL ONE FINANCIAL CO			0	7,895		7,754
17	COMCAST CORP			0	7,089		7,225
18	COMCAST CORP			0	5,171		4,964
19	ENTERPRISE PRODUCTS OPER			0	6,177		6,096
20	GOLDMAN SACHS GROUP INC			0	5,234		5,260
21	GOLDMAN SACHS GROUP INC			0	9,405		9,864
22	JPMORGAN CHASE & CO			0	7,366		7,408
23	KINDER MORGAN ENER PART			0	6,044		6,160
24	ORACLE CORP			0	9,024		9,173
25	MEDTRONIC INC			0	6,001		6,000
26	METLIFE INC			0	6,074		6,159
27	MORGAN STANLEY			0	7,011		7,028

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

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

1	Purchase of Accrued Interest c/o from PY	1	88
2	Federal Excise Tax Refund	2	469
3	Total	3	557

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

1	Bond Amortization	1	909
2	Cost Basis Adjustment	2	1,162
3	Mutual Fund and CTF Income Subtraction	3	568
4	Purchase of Accrued Interest c/o to Next Year	4	41
5	Total	5	2,680

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

Long Term CG Distributions		Amount		671,608		0		588		608,534		63,862		0		0		0		63	
Short Term CG Distributions		197		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Base Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV On Adj Basis or Loss								
1	ALLIANCE DATA SYS CORP	018581108	8/21/2014	2/8/2016	365		0	536	-171	0	0	0	0								
2	ALLIANCE DATA SYS CORP	018581108	12/10/2014	2/8/2016	913		0	1,377	-464	0	0	0	0								
3	ALLIANCE DATA SYS CORP	018581108	10/22/2015	2/8/2016	730		0	1,160	-430	0	0	0	0								
4	ALPHABET INC SHS CL A	02079K107	4/11/2014	11/29/2016	1,552		0	1,064	488	0	0	0	0								
5	ALPHABET INC SHS CL A	02079K305	4/11/2014	11/29/2016	3,179		0	2,158	1,021	0	0	0	1								
6	ALTRIA GROUP INC	02209S103	7/7/2015	11/29/2016	1,370		0	1,061	309	0	0	0	0								
7	AMAZON COM INC COM	02313S106	10/28/2016	11/29/2016	766		0	777	-11	0	0	0	0								
8	ABBOTT LABS	002824100	3/28/2014	2/17/2016	1,653		0	1,649	4	0	0	0	0								
9	ABBOTT LABS	002824100	6/29/2012	2/17/2016	500		0	396	104	0	0	0	0								
10	ABBOTT LABS	002824100	12/10/2014	2/17/2016	500		0	582	-82	0	0	0	0								
11	ABBOTT LABS	002824100	10/22/2015	2/17/2016	577		0	648	-71	0	0	0	0								
12	ABBVIE INC SHS	00287Y109	6/29/2012	5/11/2016	754		0	397	357	0	0	0	0								
13	ABBVIE INC SHS	00287Y109	10/22/2015	5/12/2016	1,193		0	1,016	177	0	0	0	0								
14	ABBVIE INC SHS	00287Y109	12/10/2014	5/12/2016	753		0	816	-63	0	0	0	0								
15	ABBVIE INC SHS	00287Y109	3/28/2014	5/12/2016	2,826		0	2,303	523	0	0	0	0								
16	ACTIVISION BLIZZARD INC	00507V109	11/18/2015	11/29/2016	1,327		0	1,284	43	0	0	0	0								
17	ADVANSIX INC	00773T101	5/20/2015	10/11/2016	16		0	12	4	0	0	0	0								
18	ADVANSIX INC	00773T101	2/5/2013	10/11/2016	31		0	18	13	0	0	0	0								
19	ADVANSIX INC	00773T101	10/22/2015	10/11/2016	1		0	1	0	0	0	0	0								
20	ADVANSIX INC	00773T101	10/22/2015	10/11/2016	16		0	14	2	0	0	0	0								
21	AETNA INC NEW	00817Y108	7/9/2015	11/29/2016	2,361		0	2,044	317	0	0	0	0								
22	ALLIANCE DATA SYS CORP	018581108	8/21/2014	2/8/2016	3,947		0	5,833	-1,886	0	0	0	-1								
23	AMER EXPRESS COMPANY	025816109	10/22/2015	10/14/2016	242		0	288	-46	0	0	0	0								
24	AMER EXPRESS COMPANY	025816109	6/29/2012	10/14/2016	989		0	927	62	0	0	0	0								
25	AMER EXPRESS COMPANY	025816109	10/22/2015	10/17/2016	650		0	792	-132	0	0	0	0								
26	AMERICAN EXPRESS CREDIT	0258M0DC0	12/11/2014	5/5/2016	1,007		0	1,007	0	0	0	0	0								
27	AMERICAN EXPRESS CREDIT	0258M0DC0	3/31/2014	5/5/2016	1,007		0	1,007	0	0	0	0	0								
28	AMERICAN EXPRESS CREDIT	0258M0DC0	1/25/2013	5/5/2016	3,022		0	3,018	4	0	0	0	0								
29	AMERICAN INTERNATIONAL	026874784	2/18/2015	11/29/2016	1,080		0	935	145	0	0	0	0								
30	AMGEN INC COM PV \$0.0001	031162100	3/28/2014	1/28/2016	3,383		0	2,786	597	0	0	0	0								
31	AMGEN INC COM PV \$0.0001	031162100	3/28/2014	8/23/2016	4,001		0	2,786	1,215	0	0	0	0								
32	BP CAPITAL MARKETS PLC	05565QCT3	12/10/2014	5/5/2016	2,044		0	2,008	36	0	0	0	0								
33	BP CAPITAL MARKETS PLC	05565QCT3	11/6/2014	5/5/2016	6,131		0	6,014	117	0	0	0	0								
34	BECTON DICKINSON CO	075887109	8/26/2016	11/29/2016	173		0	175	-2	0	0	0	0								
35	BECTON DICKINSON CO	075887109	8/25/2016	11/29/2016	346		0	350	-4	0	0	0	0								
36	BHP BILLITON LTD ADR	088606108	6/29/2012	3/24/2016	1,518		0	3,929	-2,411	0	0	0	-2								
37	BHP BILLITON LTD ADR	088606108	12/10/2014	3/24/2016	304		0	572	-268	0	0	0	0								
38	BHP BILLITON LTD ADR	088606108	12/10/2014	3/28/2016	51		0	95	-44	0	0	0	0								
39	BHP BILLITON LTD ADR	088606108	10/22/2015	3/28/2016	437		0	601	-164	0	0	0	0								
40	BIODIN INC	09062X103	7/13/2016	11/29/2016	607		0	508	99	0	0	0	0								
41	BRISTOL-MYERS SQUIBB CO	110122108	12/10/2014	1/6/2016	739		0	658	81	0	0	0	0								
42	BRISTOL-MYERS SQUIBB CO	110122108	6/29/2012	1/6/2016	1,679		0	896	783	0	0	0	0								
43	BRISTOL-MYERS SQUIBB CO	110122108	6/29/2012	1/7/2016	963		0	466	397	0	0	0	0								
44	BRISTOL-MYERS SQUIBB CO	110122108	12/10/2014	1/7/2016	398		0	1,574	-359	0	0	0	0								
45	BRISTOL-MYERS SQUIBB CO	110122108	6/29/2012	5/25/2016	3,114		0	250	2,864	0	0	0	0								
46	BRISTOL-MYERS SQUIBB CO	110122108	6/29/2012	6/28/2016	501		0	250	251	0	0	0	0								
47	BRISTOL-MYERS SQUIBB CO	110122108	10/22/2015	6/28/2016	1,289		0	1,123	166	0	0	0	0								
48	BRISTOL-MYERS SQUIBB CO	110122AS7	12/15/2014	5/5/2016	2,001		0	1,966	35	0	0	0	0								
49	BRISTOL-MYERS SQUIBB CO	110122AS7	11/10/2014	5/5/2016	3,002		0	2,978	24	0	0	0	0								
50	AMGEN INC COM PV \$0.0001	031162100	3/28/2014	8/30/2016	3,583		0	2,544	1,039	0	0	0	0								
51	AMGEN INC COM PV \$0.0001	031162100	3/28/2014	10/18/2016	3,751		0	2,786	965	0	0	0	0								
52	AMGEN INC COM PV \$0.0001	031162100	10/21/2014	10/18/2016	1,957		0	1,679	278	0	0	0	0								
53	AMGEN INC COM PV \$0.0001	031162100	12/10/2014	10/18/2016	978		0	1,004	-26	0	0	0	0								
54	ANTHEM INC	036752103	1/16/2015	11/29/2016	725		0	674	51	0	0	0	0								
55	ANTHEM INC	036752103	1/15/2015	11/29/2016	145		0	135	10	0	0	0	0								
56	APPLE INC	037833100	3/28/2014	11/29/2016	2,906		0	1,889	917	0	0	0	0								
57	ASTRAZENECA PLC SPND AD	046353108	4/6/2016	11/29/2016	375		40	415	-40	0	0	0	0								
58	BP CAPITAL MARKETS PLC	05565QCT3	7/1/2015	5/5/2016	1,022		0	1,006	16	0	0	0	0								
59	BRISTOL-MYERS SQUIBB CO	110122AS7	4/1/2014	5/5/2016	1,001		0	989	12	0	0	0	0								
60	CDW CORP	12514G108	9/9/2015	11/29/2016	573		0	447	126	0	0	0	0								
61	CIGNA CORP	125509109	10/7/2014	1/28/2016	4,317		0	2,971	1,346	0	0	0	0								
62	PROCTER & GAMBLE CO	742718109	11/11/2014	6/20/2016	998		0	1,077	-78	0	0	0	0								
63	PROCTER & GAMBLE CO	742718109	8/22/2014	6/20/2016	999		0	1,002	-3	0	0	0	0								
64	PROCTER & GAMBLE CO	742718109	8/22/2014	6/24/2016	165		0	167	-2	0	0	0	0								
65	PROCTER & GAMBLE CO	742718109	6/29/2012	6/24/2016	1,483		0	1,099	384	0	0	0	0								
66	PROCTER & GAMBLE CO	742718109	6/29/2012	11/29/2016	963		0	488	475	0	0	0	0								
67	PUB SVC ENTERPRISE GRP	744573106	9/22/2015	11/29/2016	513		0	482	31	0	0	0	0								
68	QUALCOMM INC	747525103	7/17/2014	11/29/2016	268		0	344	-75	0	0	0	0								
69	QUALCOMM INC	747525103	7/17/2014	11/29/2016	739		0	875	-136	0	0	0	0								

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

		Amount													
Long Term CG Distributions		197		671,608		0		588		608,534		63,662		0	
Short Term CG Distributions		0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj Basis or Loss		
70	QUEST DIAGNOSTICS INC	74834L100	3/27/2015	11/29/2016	867		0	759	128	0	0	0	0		
71	RAYTHEON CO DELAWARE N	755111507	12/10/2014	5/19/2016	1,035		0	857	178	0	0	0	0		
72	RAYTHEON CO DELAWARE N	755111507	12/10/2014	5/20/2016	1,294		0	1,072	222	0	0	0	0		
73	RAYTHEON CO DELAWARE N	755111507	8/29/2012	7/13/2016	4,024		0	1,528	2,396	0	0	0	0		
74	RAYTHEON CO DELAWARE N	755111507	10/22/2015	11/17/2016	1,157		0	936	221	0	0	0	2		
75	RAYTHEON CO DELAWARE N	755111507	10/22/2015	11/18/2016	1,162		0	936	226	0	0	0	0		
76	RAYTHEON CO DELAWARE N	755111507	6/29/2012	11/29/2016	752		0	281	471	0	0	0	0		
77	RAYTHEON CO DELAWARE N	755111507	2/22/2016	12/9/2016	729		0	623	106	0	0	0	0		
78	RAYTHEON CO DELAWARE N	755111507	10/22/2015	12/9/2016	146		0	117	29	0	0	0	0		
79	RAYTHEON CO DELAWARE N	755111507	6/30/2015	12/9/2016	729		0	482	247	0	0	0	0		
80	RAYTHEON CO DELAWARE N	755111507	12/10/2014	12/9/2016	1,021		0	750	271	0	0	0	0		
81	RAYTHEON CO DELAWARE N	755111507	6/29/2012	12/9/2016	4,521		0	1,741	2,780	0	0	0	2		
82	ROSS STORES INC COM	778296103	3/28/2014	1/29/2016	2,126		0	1,403	723	0	0	0	0		
83	ROSS STORES INC COM	778296103	3/28/2014	11/29/2016	617		0	324	293	0	0	0	0		
84	SCHLUMBERGER LTD	806857108	6/29/2012	11/29/2016	800		0	650	150	0	0	0	0		
85	SOUTHWEST AIRLNS CO	844741108	7/9/2015	12/9/2016	4,175		0	2,750	1,425	0	0	0	1		
86	SUNCOR ENERGY INC NEW	867224107	3/28/2014	11/29/2016	691		101	792	0	0	0	0	0		
87	SUNTRUST BKS INC COM	867914103	5/9/2013	11/29/2016	1,800		0	1,079	721	0	0	0	0		
88	TJX COS INC NEW	872540109	3/28/2014	2/22/2016	6,811		0	5,648	1,163	0	0	0	1		
89	TJX COS INC NEW	872540109	10/22/2015	4/13/2016	2,521		0	2,429	92	0	0	0	0		
90	UNIVERSAL HEALTH SVCS E	913903100	12/10/2014	4/21/2016	1,538		0	1,278	260	0	0	0	0		
91	UNIVERSAL HEALTH SVCS E	913903100	5/30/2014	4/21/2016	4,236		0	2,969	1,267	0	0	0	1		
92	UNIVERSAL HEALTH SVCS E	913903100	5/29/2014	4/21/2016	365		0	270	95	0	0	0	0		
93	UNIVERSAL HEALTH SVCS E	913903100	5/29/2014	11/29/2016	370		0	370	0	0	0	0	0		
94	VERIZON COMMUNICATNS C	92343V104	12/10/2014	2/12/2016	1,541		0	1,434	107	0	0	0	0		
95	VERIZON COMMUNICATNS C	92343V104	12/10/2014	3/11/2016	946		0	832	114	0	0	0	0		
96	VERIZON COMMUNICATNS C	92343V104	6/29/2012	3/11/2016	946		0	803	143	0	0	0	0		
97	VERIZON COMMUNICATNS C	92343V104	6/29/2012	11/29/2016	1,071		0	937	134	0	0	0	0		
98	VERIZON COMMUNICATIONS	92343VAX2	10/23/2013	4/6/2016	5,586		0	5,276	310	0	0	0	0		
99	WAL GREENS BOOTS ALLIAN	931427108	6/10/2016	11/29/2016	342		0	324	18	0	0	0	0		
100	WELLS FARGO & CO NEW DS	949746101	6/29/2012	11/29/2016	3,330		0	2,127	1,203	0	0	0	1		
101	WELLS FARGO & CO NEW DS	949746101	6/29/2012	12/9/2016	4,035		0	2,360	1,675	0	0	0	1		
102	WSTN DIGITAL CORP DEL	958102105	10/22/2015	6/10/2016	989		0	1,479	-490	0	0	0	0		
103	WSTN DIGITAL CORP DEL	958102105	12/10/2014	6/10/2016	989		0	2,276	-1,287	0	0	0	-1		
104	WSTN DIGITAL CORP DEL	958102105	10/21/2014	6/10/2016	2,165		0	4,152	-1,987	0	0	0	-1		
105	WSTN DIGITAL CORP DEL	958102105	3/28/2014	6/10/2016	2,495		0	4,726	-2,231	0	0	0	-2		
106	WEYERHAEUSER CO	962166104	6/29/2012	11/29/2016	436		0	311	125	0	0	0	0		
107	ALLERGAN PLC	G0177J108	10/16/2016	11/29/2016	387		0	457	-70	0	0	0	0		
108	INVERSCO LTD	G491BT108	5/20/2016	11/29/2016	342		0	324	18	0	0	0	0		
109	TYCO INTL PLC SHS	G91442106	10/14/2014	2/18/2016	409		0	485	-76	0	0	0	0		
110	TYCO INTL PLC SHS	G91442106	10/13/2014	2/19/2016	920		0	1,137	-217	0	0	0	0		
111	TYCO INTL PLC SHS	G91442106	12/10/2014	2/17/2016	346		0	426	-82	0	0	0	0		
112	TYCO INTL PLC SHS	G91442106	10/14/2014	2/17/2016	1,005		0	1,172	-167	0	0	0	0		
113	TYCO INTL PLC SHS	G91442106	10/22/2015	2/18/2016	519		0	560	-41	0	0	0	0		
114	TYCO INTL PLC SHS	G91442106	12/10/2014	2/18/2016	795		0	984	-189	0	0	0	0		
115	TYCO INTL PLC SHS	G91442106	10/22/2015	2/19/2016	201		0	224	-23	0	0	0	0		
116	EVERSOURCE ENERGY COM	30040W108	6/29/2012	4/5/2016	744		0	508	236	0	0	0	0		
117	EVERSOURCE ENERGY COM	30040W108	6/29/2012	4/6/2016	1,591		0	1,094	497	0	0	0	0		
118	WSTN DIGITAL CORP DEL	958102105	6/30/2015	6/10/2016	424		0	717	-293	0	0	0	0		
119	EVERSOURCE ENERGY COM	30040W108	10/22/2015	4/7/2016	456		0	423	33	0	0	0	0		
120	EVERSOURCE ENERGY COM	30040W108	6/29/2012	4/7/2016	228		0	156	72	0	0	0	0		
121	EXELON CORPORATION	30161N101	10/15/2015	11/29/2016	570		0	526	44	0	0	0	0		
122	EXXON MOBIL CORP COM	30231G102	12/10/2014	10/14/2016	867		0	886	-19	0	0	0	0		
123	EXXON MOBIL CORP COM	30231G102	6/29/2012	10/14/2016	1,561		0	1,530	31	0	0	0	0		
124	EXXON MOBIL CORP COM	30231G102	6/29/2012	11/29/2016	773		0	765	8	0	0	0	0		
125	FACEBOOK INC	30303M102	12/10/2014	4/13/2016	3,734		0	2,615	1,119	0	0	0	1		
126	FACEBOOK INC	30303M102	5/22/2014	10/28/2016	4,477		0	2,066	2,411	0	0	0	2		
127	FACEBOOK INC	30303M102	5/22/2014	11/29/2016	729		0	365	364	0	0	0	0		
128	REYNOLDS AMERICAN INC	761713106	9/4/2015	9/23/2016	775		0	669	106	0	0	0	0		
129	REYNOLDS AMERICAN INC	761713106	9/8/2015	9/29/2016	289		0	253	36	0	0	0	0		
130	REYNOLDS AMERICAN INC	761713106	9/4/2015	9/28/2016	624		0	544	80	0	0	0	0		
131	REYNOLDS AMERICAN INC	761713106	9/4/2015	11/29/2016	220		0	167	53	0	0	0	0		
132	ROCKWELL COLLINS INC	774341101	5/29/2014	6/10/2016	3,419		0	2,985	434	0	0	0	0		
133	ROCKWELL COLLINS INC	774341101	10/22/2015	6/13/2016	1,050		0	1,042	8	0	0	0	0		
134	ROCKWELL COLLINS INC	774341101	12/10/2014	6/13/2016	1,050		0	1,010	40	0	0	0	0		
135	ROCKWELL COLLINS INC	774341101	5/29/2014	6/13/2016	1,750		0	1,571	179	0	0	0	0		
136	ROSS STORES INC COM	778296103	3/28/2014	1/28/2016	2,798		0	1,870	928	0	0	0	0		
137	REYNOLDS AMERICAN INC	761713106	9/8/2015	9/23/2016	339		0	295	44	0	0	0	0		
138	FACEBOOK INC	30303M102	7/1/2014	11/29/2016	121		0	68	53	0	0	0	0		

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Amount															
Long Term CG Distributions	197														
Short Term CG Distributions	0														
		671,608		0		588		608,534		63,662		0		63	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss	Gain or Loss	
139	FACEBOOK INC	30303M102	7/1/2014	12/9/2016	3,825		0	2,180	1,645	0	0	0	0	1	
140	FHLMC GO 7925 04%2045	3128MAD63	2/16/2016	2/16/2016	55		0	55	0	0	0	0	0	0	
141	FHLMC GO 7925 04%2045	3128MAD63	3/15/2016	3/15/2016	62		0	62	0	0	0	0	0	0	
142	FHLMC GO 7925 04%2045	3128MAD63	4/15/2016	4/15/2016	82		0	82	0	0	0	0	0	0	
143	FHLMC GO 7925 04%2045	3128MAD63	5/16/2016	5/16/2016	95		0	95	0	0	0	0	0	0	
144	FHLMC GO 7925 04%2045	3128MAD63	6/15/2016	6/15/2016	99		0	99	0	0	0	0	0	0	
145	FHLMC GO 7925 04%2045	3128MAD63	7/15/2016	7/15/2016	106		0	106	0	0	0	0	0	0	
146	FHLMC GO 7925 04%2045	3128MAD63	8/15/2016	8/15/2016	100		0	100	0	0	0	0	0	0	
147	FHLMC GO 7925 04%2045	3128MAD63	9/15/2016	9/15/2016	106		0	106	0	0	0	0	0	0	
148	FHLMC GO 7925 04%2045	3128MAD63	10/17/2016	10/17/2016	112		0	112	0	0	0	0	0	0	
149	FHLMC GO 7925 04%2045	3128MAD63	11/15/2016	11/15/2016	109		0	109	0	0	0	0	0	0	
150	FHLMC GO 7925 04%2045	3128MAD63	12/15/2016	12/15/2016	105		0	105	0	0	0	0	0	0	
151	FHLMC GO 7925 04%2045	3128MAD63	1/17/2017	1/17/2017	97		0	97	0	0	0	0	0	0	
152	FHLMC GO 8599 03 50%2044	3128MJU21	3/15/2016	3/15/2016	306		0	306	0	0	0	0	0	0	
153	FHLMC GO 8599 03 50%2044	3128MJU21	4/15/2016	4/15/2016	627		0	627	0	0	0	0	0	0	
154	FHLMC GO 8599 03 50%2044	3128MJU21	5/16/2016	5/16/2016	566		0	566	0	0	0	0	0	0	
155	FHLMC GO 8599 03 50%2044	3128MJU21	6/15/2016	6/15/2016	557		0	557	0	0	0	0	0	0	
156	FHLMC GO 8599 03 50%2044	3128MJU21	7/15/2016	7/15/2016	615		0	615	0	0	0	0	0	0	
157	FHLMC GO 8599 03 50%2044	3128MJU21	8/15/2016	8/15/2016	604		0	604	0	0	0	0	0	0	
158	FHLMC GO 8599 03 50%2044	3128MJU21	9/15/2016	9/15/2016	922		0	922	0	0	0	0	0	0	
159	FHLMC GO 8599 03 50%2044	3128MJU21	10/17/2016	10/17/2016	872		0	872	0	0	0	0	0	0	
160	FHLMC GO 8599 03 50%2044	3128MJU21	11/15/2016	11/15/2016	794		0	794	0	0	0	0	0	0	
161	FHLMC GO 8599 03 50%2044	3128MJU21	12/15/2016	12/15/2016	732		0	732	0	0	0	0	0	0	
162	FHLMC GO 8599 03 50%2044	3128MJU21	1/17/2017	1/17/2017	529		0	529	0	0	0	0	0	0	
163	FNMA PALU3742 03 50%2043	3138X3EQ1	9/26/2016	9/26/2016	216		0	216	0	0	0	0	0	0	
164	FNMA PALU3742 03 50%2043	3138X3EQ1	10/25/2016	10/25/2016	188		0	188	0	0	0	0	0	0	
165	FNMA PALU3742 03 50%2043	3138X3EQ1	11/25/2016	11/25/2016	213		0	213	0	0	0	0	0	0	
166	FNMA PALU3742 03 50%2043	3138X3EQ1	12/27/2016	12/27/2016	150		0	150	0	0	0	0	0	0	
167	FNMA PALU3742 03 50%2043	3138X3EQ1	1/25/2017	1/25/2017	142		0	142	0	0	0	0	0	0	
168	FNMA PBC4714 03%2046	3140FOGY4	11/25/2016	11/25/2016	36		0	36	0	0	0	0	0	0	
169	FNMA PBC4714 03%2046	3140FOGY4	12/27/2016	12/27/2016	72		0	72	0	0	0	0	0	0	
170	FHLMC GO 8599 03 50%2044	3128MJU21	2/16/2016	2/16/2016	232		0	232	0	0	0	0	0	0	
171	FNMA PAA7681 04 50%2039	31416RRB1	5/25/2016	5/25/2016	48		0	48	0	0	0	0	0	0	
172	FNMA PAA7681 04 50%2039	31416RRB1	6/27/2016	6/27/2016	59		0	59	0	0	0	0	0	0	
173	FNMA PAA7681 04 50%2039	31416RRB1	6/27/2016	6/27/2016	59		0	59	0	0	0	0	0	0	
174	FNMA PAA7681 04 50%2039	31416RRB1	6/27/2016	6/27/2016	59		0	59	0	0	0	0	0	0	
175	FNMA PAA7681 04 50%2039	31416RRB1	7/25/2016	7/25/2016	57		0	57	0	0	0	0	0	0	
176	FNMA PAA7681 04 50%2039	31416RRB1	8/25/2016	8/25/2016	44		0	44	0	0	0	0	0	0	
177	FNMA PAA7681 04 50%2039	31416RRB1	9/26/2016	9/26/2016	46		0	46	0	0	0	0	0	0	
178	FNMA PAA7681 04 50%2039	31416RRB1	10/25/2016	10/25/2016	51		0	51	0	0	0	0	0	0	
179	FNMA PAA7681 04 50%2039	31416RRB1	11/25/2016	11/25/2016	59		0	59	0	0	0	0	0	0	
180	FNMA PAA7681 04 50%2039	31416RRB1	12/27/2016	12/27/2016	36		0	36	0	0	0	0	0	0	
181	FNMA PAA7681 04 50%2039	31416RRB1	1/25/2017	1/25/2017	47		0	47	0	0	0	0	0	0	
182	FNMA PAA7681 04 50%2039	31416RRB1	1/25/2017	1/25/2017	47		0	47	0	0	0	0	0	0	
183	FNMA PAA7681 04 50%2039	31416RRB1	1/25/2017	1/25/2017	47		0	47	0	0	0	0	0	0	
184	FNMA PBC4714 03%2046	3140FOGY4	1/25/2017	1/25/2017	69		0	69	0	0	0	0	0	0	
185	FNMA PAA7681 04 50%2039	31416RRB1	2/25/2016	2/25/2016	33		0	33	0	0	0	0	0	0	
186	FNMA PAA7681 04 50%2039	31416RRB1	3/28/2016	3/28/2016	66		0	66	0	0	0	0	0	0	
187	FNMA PAA7681 04 50%2039	31416RRB1	4/25/2016	4/25/2016	71		0	71	0	0	0	0	0	0	
188	FNMA PMA1490 03%2033	31418AUQ9	3/28/2016	3/28/2016	25		0	25	0	0	0	0	0	0	
189	FNMA PMA1490 03%2033	31418AUQ9	4/25/2016	4/25/2016	27		0	27	0	0	0	0	0	0	
190	FNMA PMA1490 03%2033	31418AUQ9	5/25/2016	5/25/2016	27		0	27	0	0	0	0	0	0	
191	FNMA PMA1490 03%2033	31418AUQ9	6/27/2016	6/27/2016	34		0	34	0	0	0	0	0	0	
192	FNMA PMA1490 03%2033	31418AUQ9	7/25/2016	7/25/2016	33		0	33	0	0	0	0	0	0	
193	FNMA PMA1490 03%2033	31418AUQ9	8/25/2016	8/25/2016	26		0	26	0	0	0	0	0	0	
194	FNMA PMA1490 03%2033	31418AUQ9	9/26/2016	9/26/2016	37		0	37	0	0	0	0	0	0	
195	FNMA PMA1490 03%2033	31418AUQ9	10/25/2016	10/25/2016	32		0	32	0	0	0	0	0	0	
196	FNMA PMA1490 03%2033	31418AUQ9	11/25/2016	11/25/2016	38		0	38	0	0	0	0	0	0	
197	FNMA PMA1490 03%2033	31418AUQ9	12/27/2016	12/27/2016	35		0	35	0	0	0	0	0	0	
198	FNMA PMA1490 03%2033	31418AUQ9	1/25/2017	1/25/2017	30		0	30	0	0	0	0	0	0	
199	FNMA PMA1581 03%2033	31418AUQ2	2/25/2016	2/25/2016	94		0	94	0	0	0	0	0	0	
200	TJX COS INC NEW	872540109	12/10/2014	4/13/2016	2,063		0	1,751	312	0	0	0	0	0	
201	TJX COS INC NEW	872540109	3/28/2014	4/13/2016	3,361		0	2,644	717	0	0	0	0	0	
202	TEVA PHARMACTCL INDS AD	881624209	7/1/2014	11/29/2016	1,095		0	1,556	-461	0	0	0	0	0	
203	3M COMPANY	88579Y101	6/28/2012	11/29/2016	1,037		0	535	502	0	0	0	0	0	
204	TOTAL S A SP ADR	89151E109	6/29/2012	11/29/2016	845		0	805	40	0	0	0	0	0	
205	TOTAL CAPITAL INTL SA	89153VAK5	12/10/2014	4/6/2016	2,030		0	2,013	17	0	0	0	0	0	
206	TOTAL CAPITAL INTL SA	89153VAK5	1/13/2014	4/6/2016	5,074		0	5,019	56	0	0	0	0	0	
207	TRAVELERS COS INC	89417E109	10/22/2015	1/22/2016	717		0	788	-71	0	0	0	0	0	

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Long Term CG Distributions		Amount		671,608		0		588		608,534		63,662		0		0		0		63	
Short Term CG Distributions		197		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Or Adj Basis or Loss								
208 TRAVELERS COS INC	89417E109		6/29/2012	1/22/2016	512		0	321	191	0	0	0	0								
209 TRAVELERS COS INC	89417E109		12/10/2014	1/22/2016	307		0	315	-8	0	0	0	0								
210 TRAVELERS COS INC	89417E109		6/29/2012	11/29/2016	910		0	512	398	0	0	0	0								
211 US BANCORP (NEW)	802973304		6/29/2012	11/29/2016	2,808		0	1,820	988	0	0	0	0								
212 UNILEVER NV NY REG SHS	904784709		6/29/2012	11/29/2016	433		0	370	63	0	0	0	0								
213 UNION PACIFIC CORP	907818108		5/29/2014	11/29/2016	503		0	494	9	0	0	0	0								
214 UNITED CONTL HLDGS INC	910047109		3/28/2014	11/29/2016	689		0	433	256	0	0	0	0								
215 UNITED PARCEL SVC CL B	911312106		3/18/2013	11/29/2016	815		0	598	217	0	0	0	0								
216 U S TREASURY NOTE	912828B66		4/10/2014	1/28/2016	5,329		0	5,044	285	0	0	0	0								
217 U S TREASURY NOTE	912828B66		6/30/2015	4/6/2016	1,085		0	1,035	50	0	0	0	0								
218 U S TREASURY NOTE	912828B66		12/10/2014	4/6/2016	2,171		0	2,089	82	0	0	0	0								
219 U S TREASURY NOTE	912828B66		4/10/2014	4/6/2016	1,085		0	1,009	76	0	0	0	0								
220 U S TREASURY NOTE	912828C38		12/19/2014	9/20/2016	6,305		0	6,036	269	0	0	0	0								
221 U S TREASURY NOTE	912828J84		4/24/2015	10/14/2016	16,124		0	16,023	101	0	0	0	0								
222 U S TREASURY NOTE	912828RM4		10/16/2015	10/31/2016	21,000		0	21,000	0	0	0	0	0								
223 U S TREASURY NOTE	912828RM4		9/9/2015	10/31/2016	12,000		0	12,000	0	0	0	0	0								
224 FNMA PMA1490 03%2033	31418AUC9		2/25/2016	2/25/2016	20		0	20	0	0	0	0	0								
225 U S TREASURY NOTE	912828SM3		12/10/2014	10/14/2016	6,014		0	6,006	8	0	0	0	0								
226 U S TREASURY NOTE	912828SM3		3/31/2014	10/14/2016	3,007		0	3,001	6	0	0	0	0								
227 U S TREASURY NOTE	912828SM3		7/30/2012	10/14/2016	13,039		0	13,025	14	0	0	0	0								
228 U S TREASURY NOTE	912828VA5		5/5/2016	11/14/2016	9,818		0	10,314	-496	0	0	0	0								
229 U S TREASURY NOTE	912828VE7		10/23/2013	12/12/2016	9,893		0	9,931	-38	0	0	0	0								
230 U S TREASURY NOTE	912828VW7		9/9/2015	2/26/2016	4,007		0	4,009	-2	0	0	0	0								
231 U S TREASURY NOTE	912828VW7		9/9/2015	9/15/2016	14,000		0	14,000	0	0	0	0	0								
232 UNITED TECHS CORP COM	913017109		6/29/2012	6/28/2016	3,542		0	2,700	842	0	0	0	0								
233 UNITEDHEALTH GROUP INC	91324P102		6/30/2015	1/4/2016	346		0	367	-21	0	0	0	0								
234 UNITEDHEALTH GROUP INC	91324P102		12/3/2014	1/4/2016	3,695		0	3,296	399	0	0	0	0								
235 UNITEDHEALTH GROUP INC	91324P102		11/18/2015	1/7/2016	449		0	468	-19	0	0	0	0								
236 UNITEDHEALTH GROUP INC	91324P102		6/12/2015	1/7/2016	1,010		0	1,061	-51	0	0	0	0								
237 UNITEDHEALTH GROUP INC	91324P102		12/23/2014	11/29/2016	3,765		0	2,471	1,294	0	0	0	0								
238 UNIVERSAL HEALTH SVCS E	913903100		6/30/2015	4/21/2016	385		0	426	-41	0	0	0	0								
239 FNMA PMA1561 03%2033	31418AVW2		3/28/2016	3/28/2016	109		0	109	0	0	0	0	0								
240 FNMA PMA1561 03%2033	31418AVW2		4/25/2016	4/25/2016	171		0	171	0	0	0	0	0								
241 FNMA PMA1561 03%2033	31418AVW2		5/25/2016	5/25/2016	190		0	190	0	0	0	0	0								
242 FNMA PMA1561 03%2033	31418AVW2		6/27/2016	6/27/2016	183		0	183	0	0	0	0	0								
243 FNMA PMA1561 03%2033	31418AVW2		7/25/2016	7/25/2016	229		0	229	0	0	0	0	0								
244 COGNIZANT TECH SOLUTIONS	192446102		2/11/2015	11/29/2016	728		0	765	-37	0	0	0	0								
245 COMCAST CORP NEW CL A	20030N101		2/21/2013	7/13/2016	3,080		0	1,747	1,333	0	0	0	0								
246 FHLMC G6 8737 03%2046	3128MJZB9		1/17/2017	1/17/2017	53		0	53	0	0	0	0	0								
247 FHLMC G6 0713 03 50%2046	31335AYJ1		11/15/2016	11/15/2016	168		0	168	0	0	0	0	0								
248 FHLMC G6 0713 03 50%2046	31335AYJ1		12/15/2016	12/15/2016	264		0	264	0	0	0	0	0								
249 FHLMC G6 0713 03 50%2046	31335AYJ1		1/17/2017	1/17/2017	227		0	227	0	0	0	0	0								
250 FEDERAL NATL MTG ASSOC	3135G0VA8		3/31/2014	3/30/2016	1,000		0	1,000	0	0	0	0	0								
251 FEDERAL NATL MTG ASSOC	3135G0VA8		12/10/2014	3/30/2016	3,000		0	3,000	0	0	0	0	0								
252 FEDERAL NATL MTG ASSOC	3135G0VA8		2/25/2013	3/30/2016	8,000		0	8,000	0	0	0	0	0								
253 FNMA PAH3431 03 50%2026	3138A4Y58		2/25/2016	2/25/2016	213		0	213	0	0	0	0	0								
254 FNMA PAH3431 03 50%2026	3138A4Y58		3/28/2016	3/28/2016	175		0	175	0	0	0	0	0								
255 FNMA PAH3431 03 50%2026	3138A4Y58		4/25/2016	4/25/2016	214		0	214	0	0	0	0	0								
256 FNMA PAH3431 03 50%2026	3138A4Y58		5/25/2016	5/25/2016	218		0	218	0	0	0	0	0								
257 FNMA PAH3431 03 50%2026	3138A4Y58		6/27/2016	6/27/2016	237		0	237	0	0	0	0	0								
258 FNMA PAH3431 03 50%2026	3138A4Y58		7/25/2016	7/25/2016	233		0	233	0	0	0	0	0								
259 FNMA PAH3431 03 50%2026	3138A4Y58		8/25/2016	8/25/2016	242		0	242	0	0	0	0	0								
260 FNMA PAH3431 03 50%2026	3138A4Y58		9/26/2016	9/26/2016	268		0	268	0	0	0	0	0								
261 FNMA PAH3431 03 50%2026	3138A4Y58		10/25/2016	10/25/2016	280		0	280	0	0	0	0	0								
262 FNMA PAH3431 03 50%2026	3138A4Y58		11/25/2016	11/25/2016	201		0	201	0	0	0	0	0								
263 FNMA PAH3431 03 50%2026	3138A4Y58		12/27/2016	12/27/2016	222		0	222	0	0	0	0	0								
264 FNMA PAH3431 03 50%2026	3138A4Y58		1/25/2017	1/25/2017	234		0	234	0	0	0	0	0								
265 FNMA PAI1886 04 50%2041	3138AFCY4		2/25/2016	2/25/2016	34		0	34	0	0	0	0	0								
266 FNMA PAI1886 04 50%2041	3138AFCY4		3/28/2016	3/28/2016	39		0	39	0	0	0	0	0								
267 FNMA PAI1886 04 50%2041	3138AFCY4		4/25/2016	4/25/2016	50		0	50	0	0	0	0	0								
268 FNMA PAI1886 04 50%2041	3138AFCY4		5/25/2016	5/25/2016	19		0	19	0	0	0	0	0								
269 FNMA PAI1886 04 50%2041	3138AFCY4		6/27/2016	6/27/2016	15		0	15	0	0	0	0	0								
270 FNMA PAI1886 04 50%2041	3138AFCY4		7/25/2016	7/25/2016	45		0	45	0	0	0	0	0								
271 FNMA PAI1886 04 50%2041	3138AFCY4		8/25/2016	8/25/2016	39		0	39	0	0	0	0	0								
272 FNMA PAI1886 04 50%2041	3138AFCY4		9/26/2016	9/26/2016	31		0	31	0	0	0	0	0								
273 FNMA PAI1886 04 50%2041	3138AFCY4		10/25/2016	10/25/2016	15		0	15	0	0	0	0	0								
274 FNMA PAI1886 04 50%2041	3138AFCY4		11/25/2016	11/25/2016	56		0	56	0	0	0	0	0								
275 FNMA PAI1886 04 50%2041	3138AFCY4		12/27/2016	12/27/2016	38		0	38	0	0	0	0	0								
276 FNMA PAI1886 04 50%2041	3138AFCY4		1/25/2017	1/25/2017	38		0	38	0	0	0	0	0								

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Long Term CG Distributions		Amount		197		671,608		0		588		608,534		63,662		0		0		0		63	
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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Or Adj. Basis or Loss										
277	FNMA PAJ7689 04%2041	3138E0RK7	2/25/2016	2/25/2016	116		0	116	0	0	0	0	0										
278	FNMA PAJ7689 04%2041	3138E0RK7	3/28/2016	3/28/2016	106		0	106	0	0	0	0	0										
279	FNMA PAJ7689 04%2041	3138E0RK7	4/25/2016	4/25/2016	173		0	173	0	0	0	0	0										
280	FNMA PAJ7689 04%2041	3138E0RK7	5/25/2016	5/25/2016	207		0	207	0	0	0	0	0										
281	FNMA PAJ7689 04%2041	3138E0RK7	6/27/2016	6/27/2016	183		0	183	0	0	0	0	0										
282	FNMA PAJ7689 04%2041	3138E0RK7	7/25/2016	7/25/2016	200		0	200	0	0	0	0	0										
283	COMCAST CORP NEW CL A	20030N101	2/21/2013	11/29/2016	2,870		0	1,557	1,313	0	0	0	1										
284	CONOCOPHILLIPS	20825C104	6/29/2012	11/29/2016	310		0	390	-80	0	0	0	0										
285	COSTCO WHOLESALE CORP	22160KAF2	12/10/2014	5/5/2016	2,033		0	1,970	63	0	0	0	0										
286	COSTCO WHOLESALE CORP	22160KAF2	11/29/2012	5/5/2016	4,066		0	4,008	58	0	0	0	0										
287	COSTCO WHOLESALE CORP	22160KAF2	3/31/2014	5/5/2016	1,017		0	971	46	0	0	0	0										
288	D R HORTON INC	23331A109	9/9/2015	11/29/2016	752		0	810	-58	0	0	0	0										
289	DELTA AIR LINES INC	247361702	8/5/2015	11/29/2016	586		0	557	29	0	0	0	0										
290	DIAGEO PLC SP5D ADR NEV	25243Q205	6/29/2012	11/29/2016	409		0	413	-4	0	0	0	0										
291	DOLLAR GENERAL CORP	256677105	6/30/2015	8/8/2016	93		0	78	15	0	0	0	0										
292	DOLLAR GENERAL CORP	256677105	6/17/2015	8/8/2016	93		0	78	15	0	0	0	0										
293	DOLLAR GENERAL CORP	256677105	6/18/2015	8/8/2016	166		0	157	29	0	0	0	0										
294	DOLLAR GENERAL CORP	256677105	6/19/2015	8/8/2016	93		0	79	14	0	0	0	0										
295	DOLLAR GENERAL CORP	256677105	6/30/2015	8/9/2016	363		0	313	56	0	0	0	0										
296	DOLLAR GENERAL CORP	256677105	6/18/2015	8/9/2016	553		0	470	83	0	0	0	0										
297	DOLLAR GENERAL CORP	256677105	6/17/2015	8/9/2016	92		0	78	14	0	0	0	0										
298	DOLLAR GENERAL CORP	256677105	6/19/2015	8/9/2016	92		0	79	13	0	0	0	0										
299	DOLLAR GENERAL CORP	256677105	6/30/2015	8/10/2016	186		0	156	30	0	0	0	0										
300	DOLLAR GENERAL CORP	256677105	6/18/2015	8/10/2016	372		0	313	59	0	0	0	0										
301	DOLLAR GENERAL CORP	256677105	4/17/2015	11/29/2016	781		0	748	33	0	0	0	0										
302	DOMINION RES INC NEW VA	25746U109	6/29/2012	11/29/2016	1,212		0	871	341	0	0	0	0										
303	DOW CHEMICAL CO	260543103	6/29/2012	11/29/2016	541		0	312	229	0	0	0	0										
304	DR PEPPER SNAPPLE GROU	26138E109	7/1/2014	11/29/2016	268		0	177	91	0	0	0	0										
305	DR PEPPER SNAPPLE GROU	26138E109	7/1/2014	12/14/2016	2,790		0	1,831	959	0	0	0	0										
306	DU PONT E I D E NEMOURS	263534109	10/22/2015	11/17/2016	344		0	285	49	0	0	0	0										
307	DU PONT E I D E NEMOURS	263534109	6/30/2015	11/17/2016	69		0	61	8	0	0	0	0										
308	DU PONT E I D E NEMOURS	263534109	12/10/2014	11/17/2016	138		0	136	2	0	0	0	0										
309	DU PONT E I D E NEMOURS	263534109	10/22/2015	11/18/2016	758		0	650	108	0	0	0	0										
310	DU PONT E I D E NEMOURS	263534109	6/30/2015	11/18/2016	207		0	184	23	0	0	0	0										
311	DU PONT E I D E NEMOURS	263534109	12/10/2014	11/18/2016	344		0	340	4	0	0	0	0										
312	DU PONT E I D E NEMOURS	263534109	12/10/2014	11/21/2016	277		0	272	5	0	0	0	0										
313	DU PONT E I D E NEMOURS	263534109	10/22/2015	11/21/2016	763		0	650	113	0	0	0	0										
314	DU PONT E I D E NEMOURS	263534109	6/30/2015	11/21/2016	208		0	184	24	0	0	0	0										
315	DU PONT E I D E NEMOURS	263534109	6/29/2012	11/29/2016	284		0	192	92	0	0	0	0										
316	DU PONT E I D E NEMOURS	263534109	10/22/2015	12/12/2016	75		0	59	16	0	0	0	0										
317	DU PONT E I D E NEMOURS	263534109	6/29/2012	12/12/2016	1,059		0	671	388	0	0	0	0										
318	DU PONT E I D E NEMOURS	263534109	10/22/2015	12/13/2016	75		0	59	16	0	0	0	0										
319	DU PONT E I D E NEMOURS	263534109	6/29/2012	12/13/2016	899		0	575	324	0	0	0	0										
320	EVERSOURCE ENERGY COM	30040W108	6/29/2012	3/2/2016	1,655		0	1,211	444	0	0	0	0										
321	FNMA PAJ7689 04%2041	3138E0RK7	8/25/2016	8/25/2016	188		0	188	0	0	0	0	0										
322	FNMA PAJ7689 04%2041	3138E0RK7	9/26/2016	9/26/2016	266		0	266	0	0	0	0	0										
323	FNMA PAJ7689 04%2041	3138E0RK7	10/25/2016	10/25/2016	242		0	242	0	0	0	0	0										
324	FNMA PAJ7689 04%2041	3138E0RK7	11/25/2016	11/25/2016	282		0	282	0	0	0	0	0										
325	FNMA PAJ7689 04%2041	3138E0RK7	12/27/2016	12/27/2016	194		0	194	0	0	0	0	0										
326	FNMA PAJ7689 04%2041	3138E0RK7	1/25/2017	1/25/2017	198		0	198	0	0	0	0	0										
327	FNMA PAL0145 04 50%2040	3138EGET7	2/25/2016	2/25/2016	168		0	168	0	0	0	0	0										
328	FNMA PAL0145 04 50%2040	3138EGET7	3/28/2016	3/28/2016	138		0	138	0	0	0	0	0										
329	FNMA PAL0145 04 50%2040	3138EGET7	4/25/2016	4/25/2016	198		0	198	0	0	0	0	0										
330	FNMA PAL0145 04 50%2040	3138EGET7	5/25/2016	5/25/2016	148		0	148	0	0	0	0	0										
331	FNMA PAL0145 04 50%2040	3138EGET7	6/27/2016	6/27/2016	154		0	154	0	0	0	0	0										
332	FNMA PAL0145 04 50%2040	3138EGET7	7/25/2016	7/25/2016	176		0	176	0	0	0	0	0										
333	FNMA PAL0145 04 50%2040	3138EGET7	8/25/2016	8/25/2016	161		0	161	0	0	0	0	0										
334	FNMA PAL0145 04 50%2040	3138EGET7	9/26/2016	9/26/2016	185		0	185	0	0	0	0	0										
335	FNMA PAL0145 04 50%2040	3138EGET7	10/25/2016	10/25/2016	189		0	189	0	0	0	0	0										
336	FNMA PAL0145 04 50%2040	3138EGET7	11/25/2016	11/25/2016	168		0	168	0	0	0	0	0										
337	FNMA PAL0145 04 50%2040	3138EGET7	12/27/2016	12/27/2016	199		0	199	0	0	0	0	0										
338	FNMA PAL0145 04 50%2040	3138EGET7	1/25/2017	1/25/2017	172		0	172	0	0	0	0	0										
339	FNMA PAL0160 04 50%2041	3138EGFAT	2/25/2016	2/25/2016	290		0	290	0	0	0	0	0										
340	FNMA PAL0160 04 50%2041	3138EGFAT	3/28/2016	3/28/2016	273		0	273	0	0	0	0	0										
341	FNMA PAL0160 04 50%2041	3138EGFAT	4/25/2016	4/25/2016	342		0	342	0	0	0	0	0										
342	FNMA PAL0160 04 50%2041	3138EGFAT	5/25/2016	5/25/2016	345		0	345	0	0	0	0	0										
343	FNMA PAL0160 04 50%2041	3138EGFAT	6/27/2016	6/27/2016	381		0	381	0	0	0	0	0										
344	FNMA PAL0160 04 50%2041	3138EGFAT	7/25/2016	7/25/2016	416		0	416	0	0	0	0	0										
345	FNMA PAL0160 04 50%2041	3138EGFAT	8/25/2016	8/25/2016	341		0	341	0	0	0	0	0										

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

Long Term CG Distributions		Amount															
Short Term CG Distributions		197		0		671,608		0		588		608,534		63,662		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss				
346	FNMA PAL0160 04 50%2041	3138EGFA7	9/26/2016	9/26/2016	401		0	401	0	0	0	0	0				
347	FNMA PAL0160 04 50%2041	3138EGFA7	10/25/2016	10/25/2016	369		0	369	0	0	0	0	0				
348	FNMA PAL0160 04 50%2041	3138EGFA7	11/25/2016	11/25/2016	396		0	396	0	0	0	0	0				
349	FNMA PAL0160 04 50%2041	3138EGFA7	12/27/2016	12/27/2016	341		0	341	0	0	0	0	0				
350	FNMA PAL0160 04 50%2041	3138EGFA7	1/25/2017	1/25/2017	375		0	375	0	0	0	0	0				
351	FNMA PAU3742 03 50%2043	3138X3EQ1	2/25/2016	2/25/2016	91		0	91	0	0	0	0	0				
352	FNMA PAU3742 03 50%2043	3138X3EQ1	3/28/2016	3/28/2016	95		0	95	0	0	0	0	0				
353	FNMA PAU3742 03 50%2043	3138X3EQ1	4/25/2016	4/25/2016	171		0	171	0	0	0	0	0				
354	FNMA PAU3742 03 50%2043	3138X3EQ1	5/25/2016	5/25/2016	211		0	211	0	0	0	0	0				
355	FNMA PAU3742 03 50%2043	3138X3EQ1	6/27/2016	6/27/2016	219		0	219	0	0	0	0	0				
356	FNMA PAU3742 03 50%2043	3138X3EQ1	7/25/2016	7/25/2016	263		0	263	0	0	0	0	0				
357	FNMA PAU3742 03 50%2043	3138X3EQ1	8/25/2016	8/25/2016	161		0	161	0	0	0	0	0				
358	HCP INC	40414LAH2	11/4/2013	3/9/2016	6,784		0	6,777	7	0	0	0	0				
359	HALLIBURTON COMPANY	406216101	12/10/2014	5/19/2016	1,744		0	1,677	67	0	0	0	0				
360	HALLIBURTON COMPANY	406216101	10/22/2015	5/19/2016	1,070		0	1,073	-3	0	0	0	0				
361	HALLIBURTON COMPANY	406216101	10/21/2014	5/19/2016	2,338		0	3,222	-884	0	0	0	0				
362	HALLIBURTON COMPANY	406216101	3/28/2014	5/19/2016	1,427		0	2,139	-712	0	0	0	0				
363	HOME DEPOT INC	437076102	1/8/2015	3/2/2016	1,874		0	1,999	-275	0	0	0	0				
364	HOME DEPOT INC	437076102	1/8/2015	3/11/2016	1,921		0	1,999	-322	0	0	0	0				
365	HOME DEPOT INC	437076102	6/29/2012	6/29/2016	3,815		0	1,567	2,228	0	0	0	0				
367	HOME DEPOT INC	437076102	1/8/2015	8/8/2016	409		0	320	89	0	0	0	0				
368	HOME DEPOT INC	437076102	6/30/2015	8/8/2016	1,907		0	1,558	349	0	0	0	0				
369	HOME DEPOT INC	437076102	1/8/2015	9/23/2016	1,926		0	1,599	327	0	0	0	0				
369	HOME DEPOT INC	437076102	6/29/2012	11/29/2016	1,814		0	740	1,074	0	0	0	0				
370	HONEYWELL INTL INC DEL	438516106	6/29/2012	11/29/2016	1,025		0	494	531	0	0	0	0				
371	HUMANA INC	444859102	8/6/2015	4/21/2016	3,639		0	3,906	-267	0	0	0	0				
372	HUMANA INC	444859102	8/5/2015	11/29/2016	420		0	371	49	0	0	0	0				
373	INTEL CORP	458140100	12/18/2014	8/8/2016	364		0	406	-22	0	0	0	0				
374	INTEL CORP	458140100	1/8/2015	8/8/2016	105		0	111	-6	0	0	0	0				
375	INTEL CORP	458140100	1/8/2015	8/9/2016	454		0	479	-25	0	0	0	0				
376	INTEL CORP	458140100	12/18/2014	8/9/2016	1,573		0	1,659	-86	0	0	0	0				
377	INTEL CORP	458140100	1/8/2015	8/10/2016	1,039		0	1,105	-66	0	0	0	0				
378	INTEL CORP	458140100	12/18/2014	8/10/2016	3,635		0	3,672	-237	0	0	0	0				
379	INTEL CORP	458140100	1/8/2015	8/11/2016	1,072		0	1,142	-70	0	0	0	0				
380	INTEL CORP	458140100	12/18/2014	8/11/2016	3,632		0	3,672	-240	0	0	0	0				
381	INTEL CORP	458140100	1/8/2015	8/12/2016	381		0	405	-24	0	0	0	0				
382	INTEL CORP	458140100	12/18/2014	8/12/2016	1,315		0	1,401	-86	0	0	0	0				
383	INTEL CORP	458140100	12/18/2014	11/29/2016	815		0	885	-70	0	0	0	0				
384	INTEL BUSINESS MACHINES	459200101	10/22/2015	1/22/2016	489		0	578	-89	0	0	0	0				
385	INTEL BUSINESS MACHINES	459200101	12/10/2014	1/22/2016	733		0	964	-231	0	0	0	0				
386	INTEL BUSINESS MACHINES	459200101	8/29/2012	1/22/2016	1,589		0	2,531	-942	0	0	0	0				
387	INTEL PAPER CO	460146103	12/10/2014	4/5/2016	279		0	387	-108	0	0	0	0				
388	INTEL PAPER CO	460146103	8/25/2014	4/5/2016	160		0	193	-33	0	0	0	0				
389	INTEL PAPER CO	460146103	8/28/2014	4/5/2016	279		0	338	-59	0	0	0	0				
390	INTEL PAPER CO	460146103	3/28/2014	4/5/2016	80		0	89	-9	0	0	0	0				
391	INTEL PAPER CO	460146103	12/10/2014	4/6/2016	558		0	774	-216	0	0	0	0				
392	INTEL PAPER CO	460146103	8/29/2014	4/6/2016	319		0	387	-68	0	0	0	0				
393	INTEL PAPER CO	460146103	8/28/2014	4/6/2016	598		0	725	-127	0	0	0	0				
394	INTEL PAPER CO	460146103	3/28/2014	4/6/2016	120		0	134	-14	0	0	0	0				
395	INTEL PAPER CO	460146103	3/28/2014	11/29/2016	343		0	312	31	0	0	0	0				
396	JPMORGAN CHASE & CO	46625H100	10/22/2015	7/13/2016	1,698		0	1,711	-13	0	0	0	0				
397	JPMORGAN CHASE & CO	46625H100	6/30/2015	7/13/2016	1,195		0	1,288	-93	0	0	0	0				
398	JPMORGAN CHASE & CO	46625H100	5/22/2015	7/13/2016	568		0	599	-33	0	0	0	0				
399	JPMORGAN CHASE & CO	46625H100	5/20/2015	7/13/2016	503		0	533	-30	0	0	0	0				
400	JPMORGAN CHASE & CO	46625H100	6/29/2012	11/29/2016	1,817		0	842	975	0	0	0	0				
401	JOHNSON AND JOHNSON C	478160104	12/10/2014	5/19/2016	1,692		0	1,609	83	0	0	0	0				
402	JOHNSON AND JOHNSON C	478160104	8/29/2012	5/19/2016	564		0	339	225	0	0	0	0				
403	JOHNSON AND JOHNSON C	478160104	10/22/2015	11/10/2016	2,271		0	1,884	387	0	0	0	0				
404	JOHNSON AND JOHNSON C	478160104	10/22/2015	11/17/2016	118		0	99	17	0	0	0	0				
405	JOHNSON AND JOHNSON C	478160104	8/29/2012	11/17/2016	1,743		0	1,016	727	0	0	0	0				
406	KEYCORP NEW COM	493267108	9/26/2016	11/29/2016	496		0	348	148	0	0	0	0				
407	KROGER CO	501044101	10/10/2014	11/29/2016	398		0	329	72	0	0	0	0				
408	LABORATORY CP AMER HLD	5054DR409	1/9/2015	11/29/2016	1,276		0	1,156	120	0	0	0	0				
409	LAM RESEARCH CORP CO	512807108	4/13/2016	11/29/2016	860		0	658	202	0	0	0	0				
410	LEAR CORP SHS	521865204	7/13/2016	11/29/2016	257		0	217	40	0	0	0	0				
411	LENNAR CORP CL A	528057104	4/21/2016	11/29/2016	310		0	339	-29	0	0	0	0				
412	LOCKHEED MARTIN CORP	539830109	2/3/2014	11/29/2016	1,067		0	602	465	0	0	0	0				
413	LOWE'S COMPANIES INC	548651107	3/28/2014	16/2016	2,826		0	1,859	967	0	0	0	0				
414	LOWE'S COMPANIES INC	548651107	3/28/2014	8/29/2016	3,421		0	2,150	1,271	0	0	0	0				

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Long Term CG Distributions		Amount															
Short Term CG Distributions		197	0	671,608	0	588	608,534	63,962	0	0	0	0	0	0	0	63	
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 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain or Loss	Gain or Loss	Gain or Loss	Gain or Loss	
415	LOWE'S COMPANIES INC		3/28/2014	11/29/2016	851			586	265								
416	MARATHON PETROLEUM CO		6/29/2012	11/29/2016	558			289	269								
417	MARSH & MCLENNAN COS IN		8/9/2016	11/29/2016	346			335	11								
418	MASTERCARD INC		3/28/2014	1/6/2016	5,430			4,229	1,201							1	
419	MASTERCARD INC		3/28/2014	1/7/2016	5,794			4,594	1,200							1	
420	MASTERCARD INC		12/10/2014	1/20/2016	1,007			1,043	-36								
421	MASTERCARD INC		3/28/2014	1/20/2016	1,259			1,094	165								
422	MASTERCARD INC		10/22/2015	1/21/2016	2,149			2,455	-306								
423	MASTERCARD INC		12/10/2014	1/21/2016	1,977			1,999	-22								
424	MCDONALDS CORP COM		12/10/2014	1/29/2016	993			721	272								
425	MCDONALDS CORP COM		6/30/2015	8/8/2016	591			475	116								
426	MCDONALDS CORP COM		12/10/2014	8/8/2016	1,420			1,081	339								
427	MCDONALDS CORP COM		6/29/2012	8/8/2016	237			177	60								
428	MCDONALDS CORP COM		6/29/2012	8/25/2016	1,499			1,149	350								
429	MCDONALDS CORP COM		6/29/2012	8/26/2016	2,988			2,297	691								
430	MCDONALDS CORP COM		10/22/2015	8/29/2016	691			663	28								
431	MCDONALDS CORP COM		6/29/2012	8/29/2016	115			88	27								
432	MCKESSON CORPORATION		10/22/2015	4/21/2016	1,603			1,602	1								
433	MCKESSON CORPORATION		6/30/2015	4/21/2016	356			450	-94								
434	MCKESSON CORPORATION		12/10/2014	4/21/2016	1,088			1,259	-191								
435	MCKESSON CORPORATION		3/28/2014	4/21/2016	5,896			5,601	295								
436	MERCK AND CO INC SHS		12/10/2014	5/19/2016	1,901			2,112	-211								
437	MERCK AND CO INC SHS		6/29/2012	10/18/2016	4,161			2,754	1,407								
438	MERCK AND CO INC SHS		6/29/2012	11/29/2016	1,969			1,320	649								
439	METLIFE INC COM		7/9/2013	11/29/2016	928			829	99								
440	MICROSOFT CORP		6/29/2012	11/29/2016	5,156			5,264	-2,592							2	
441	MONDELEZ INTERNATIONAL		4/22/2013	11/29/2016	344			248	96								
442	MORGAN STANLEY		1/21/2014	11/29/2016	2,080			1,685	415								
443	MOTOROLA SOLUTIONS INC		10/3/2013	11/29/2016	850			485	165								
444	NEXTERA ENERGY INC SHS		6/29/2012	11/29/2016	1,288			758	530								
445	NORTHROP GRUMMAN COR		12/10/2014	5/19/2016	1,477			1,019	458								
446	NORTHROP GRUMMAN COR		12/10/2014	5/20/2016	638			437	201								
447	NORTHROP GRUMMAN COR		6/29/2012	11/29/2016	1,008			254	754								
448	NVIDIA		5/19/2016	11/3/2016	2,932			1,851	1,081							1	
449	NVIDIA		4/13/2016	11/3/2016	4,772			2,544	2,228							2	
450	NVIDIA		4/13/2016	11/29/2016	375			145	230								
451	OCCIDENTAL PETE CORP CA		6/29/2012	11/29/2016	881			1,054	-173								
452	OMNICOM GROUP COM		4/8/2015	11/29/2016	883			787	96								
453	ORACLE CORP \$0 01 DEL		7/9/2015	6/10/2016	1,007			1,050	-43								
454	ORACLE CORP \$0 01 DEL		12/10/2014	6/10/2016	1,890			1,984	-124								
455	ORACLE CORP \$0 01 DEL		3/28/2014	6/10/2016	2,247			2,284	-37								
456	ORACLE CORP \$0 01 DEL		3/28/2014	6/10/2016	2,131			2,173	-42								
457	ORACLE CORP \$0 01 DEL		7/9/2015	11/29/2016	447			444	3								
458	PBF ENERGY INC CL A		3/28/2014	11/29/2016	358			380	-4								
459	PBF ENERGY INC CL A		10/22/2015	12/9/2016	589			726	-37								
460	PBF ENERGY INC CL A		12/10/2014	12/9/2016	603			573	30								
461	PBF ENERGY INC CL A		3/28/2014	12/9/2016	2,497			2,238	259								
462	PFIZER INC		6/29/2012	7/13/2016	2,545			1,604	841								
463	PFIZER INC		7/17/2013	8/4/2016	634			553	81								
464	PFIZER INC		6/29/2012	8/4/2016	2,643			1,719	924								
465	PFIZER INC		7/17/2013	8/5/2016	2,049			1,782	267								
466	PFIZER INC		7/17/2013	11/29/2016	574			575	-1								
467	PFIZER INC		7/17/2013	11/29/2016	319			310	9								
468	PFIZER INC		7/17/2013	11/29/2016	765			737	28								
469	PHILIP MORRIS INTL INC		6/29/2012	11/29/2016	542			523	19								
470	PRAXAIR INC		74005P104	11/29/2016	488			432	56								
471	THE PRICELINE GROUP INC		741503403	4/8/2014	1,520			1,189	331								
472	PROCTER & GAMBLE CO		742718109	12/10/2014	2,130			2,353	-223								
473	FNMA PMA1561 03%2033		31418AWX2	8/25/2016	206			206	0								
474	FNMA PMA1561 03%2033		31418AWX2	9/26/2016	258			258	0								
475	FNMA PMA1561 03%2033		31418AWX2	10/25/2016	252			252	0								
476	FNMA PMA1561 03%2033		31418AWX2	11/25/2016	247			247	0								
477	FNMA PMA1561 03%2033		31418AWX2	12/27/2016	274			274	0								
478	FNMA PMA1561 03%2033		31418AWX2	1/25/2017	219			218	1								
479	FNMA PAE0949 04%2041		31419BBT1	2/25/2016	260			260	0								
480	FNMA PAE0949 04%2041		31419BBT1	3/28/2016	261			261	0								
481	FNMA PAE0949 04%2041		31419BBT1	4/25/2016	338			338	0								
482	FNMA PAE0949 04%2041		31419BBT1	5/25/2016	381			381	0								
483	FNMA PAE0949 04%2041		31419BBT1	6/27/2016	362			362	0								

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Long Term CG Distributions		Amount													
Short Term CG Distributions		197		671,608		0		588		608,534		63,662		0	
		0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Or Adj. Basis or Loss		
484	FNMA PAE0949 04%2041	31419BBT1	7/25/2016	7/25/2016	409		0	409	0				0		
485	FNMA PAE0949 04%2041	31419BBT1	8/25/2016	8/25/2016	350		0	350	0				0		
486	FNMA PAE0949 04%2041	31419BBT1	9/26/2016	9/26/2016	451		0	451	0				0		
487	FNMA PAE0949 04%2041	31419BBT1	10/25/2016	10/25/2016	487		0	487	0				0		
488	FNMA PAE0949 04%2041	31419BBT1	11/25/2016	11/25/2016	439		0	439	0				0		
489	FNMA PAE0949 04%2041	31419BBT1	12/27/2016	12/27/2016	400		0	400	0				0		
490	FNMA PAE0949 04%2041	31419BBT1	1/25/2017	1/25/2017	374		0	374	0				0		
491	FEDEX CORP DELAWARE C	31428X106	4/27/2015	2/22/2016	2,158		0	2,179	-561				0		
492	FEDEX CORP DELAWARE C	31428X106	10/22/2015	4/13/2016	1,336		0	1,273	63				0		
493	FEDEX CORP DELAWARE C	31428X106	7/9/2015	4/13/2016	3,339		0	3,382	-43				0		
494	FEDEX CORP DELAWARE C	31428X106	4/27/2015	4/13/2016	3,840		0	3,908	-68				0		
495	GAP INC DELAWARE	364760108	8/17/2015	8/25/2016	342		0	447	-105				0		
496	GAP INC DELAWARE	364760108	8/18/2015	8/25/2016	790		0	1,042	-252				0		
497	GAP INC DELAWARE	364760108	8/17/2015	8/26/2016	345		0	447	-102				0		
498	GAP INC DELAWARE	364760108	8/18/2015	8/26/2016	770		0	1,008	-238				0		
499	GENERAL ELECTRIC	369604103	1/18/2013	4/5/2016	2,144		0	1,857	287				0		
500	GENERAL ELECTRIC	369604103	2/5/2013	11/29/2016	1,995		0	1,449	546				0		
501	GILEAD SCIENCES INC COM	373558103	9/22/2015	11/29/2016	1,130		447	1,577	0				0		
502	GOLDMAN SACHS GROUP IN	38141G104	10/2/2014	11/29/2016	1,487		0	1,282	205				0		
503	GOODYEAR TIRE RUBBER	382550101	5/19/2016	11/29/2016	718		0	623	95				0		
504	HCP INC	40414LAH2	12/11/2014	3/9/2016	3,876		0	3,965	-89				0		
505	CIGNA CORP	125509109	10/7/2014	6/30/2016	255		0	180	75				0		
506	CIGNA CORP	125509109	10/7/2014	7/6/2016	2,032		0	1,441	591				0		
507	CIGNA CORP	125509109	10/7/2014	7/6/2016	1,663		0	1,170	493				0		
508	CIGNA CORP	125509109	10/21/2014	7/6/2016	767		0	555	212				0		
509	CIGNA CORP	125509109	10/21/2014	7/7/2016	1,664		0	1,202	462				0		
510	CIGNA CORP	125509109	10/21/2014	11/29/2016	551		0	370	181				0		
511	CIGNA CORP	125509109	10/21/2014	12/9/2016	269		0	185	84				0		
512	CIGNA CORP	125509109	10/22/2015	12/9/2016	3,362		0	3,266	96				0		
513	CIGNA CORP	125509109	6/30/2015	12/9/2016	672		0	819	-147				0		
514	CIGNA CORP	125509109	12/10/2014	12/9/2016	2,689		0	2,066	623				0		
515	CME GROUP INC	12572Q105	10/22/2015	11/17/2016	347		0	277	70				0		
516	CME GROUP INC	12572Q105	12/10/2014	11/17/2016	231		0	178	53				0		
517	CME GROUP INC	12572Q105	12/10/2014	11/18/2016	689		0	533	156				0		
518	CME GROUP INC	12572Q105	10/22/2015	11/18/2016	1,148		0	923	225				0		
519	CMS ENERGY CORP	125896100	3/18/2015	11/29/2016	711		0	591	120				0		
520	CVS HEALTH CORP	126650100	1/8/2015	10/28/2016	4,911		0	5,769	-858				0		
521	CVS HEALTH CORP	126650100	1/8/2015	11/29/2016	304		0	391	-87				0		
522	CVS HEALTH CORP	126650100	1/8/2015	12/9/2016	4,638		0	5,671	-1,033				0		
523	CVS HEALTH CORP	126650100	10/22/2015	12/9/2016	1,599		0	2,081	-482				0		
524	CVS HEALTH CORP	126650100	6/30/2015	12/9/2016	400		0	526	-126				0		
525	CALIFORNIA RESOURCES	13057Q107	12/2/2016	3/31/2016	3		0	3	0				0		
526	CALIFORNIA RESOURCES	13057Q107	10/22/2015	3/31/2016	2		0	3	-1				0		
527	CALIFORNIA RESOURCES	13057Q107	12/10/2014	3/31/2016	2		0	3	-1				0		
528	CALIFORNIA RESOURCES	13057Q107	1/15/2015	3/31/2016	3		0	4	-1				0		
529	CALIFORNIA RESOURCES	13057Q107	12/2/2015	3/31/2016	1		0	1	0				0		
530	CALIFORNIA RESOURCES	13057Q107	6/29/2012	3/31/2016	5		0	7	-2				0		
531	CALIFORNIA RESOURCES	13057Q107	12/3/2015	3/31/2016	3		0	4	-1				0		
532	CALIFORNIA RESOURCES	13057Q107	1/22/2016	4/4/2016	0		0	0	0				0		
533	CENTENE CORP	15135B101	6/10/2015	11/29/2016	520		0	690	-140				0		
534	CHEVRON CORP	166764100	6/29/2012	11/29/2016	547		0	526	21				0		
535	CISCO SYSTEMS INC COM	17275R102	1/8/2015	11/29/2016	872		0	814	58				0		
536	CITIGROUP INC COM NEW	172967424	3/11/2013	11/29/2016	223		0	191	32				0		
537	CITIGROUP INC COM NEW	172967424	5/9/2013	11/29/2016	1,561		0	1,367	194				0		
538	CITIGROUP INC	172967F55	3/31/2014	3/10/2016	1,007		0	1,007	0				0		
539	CITIGROUP INC	172967F55	12/11/2014	3/10/2016	3,022		0	3,020	2				0		
540	CITIGROUP INC	172967F55	1/11/2013	3/10/2016	6,045		0	6,037	8				0		
541	COCA COLA COM	191216100	6/29/2012	11/29/2016	906		0	856	50				0		

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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	25,272		0	
										Compensation	Benefits	Expense Account	
1	UST - MLT A DIVISION OF BANK		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	25,272			

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

	<u>Date</u>	<u>1</u>	<u>Amount</u>
1 Credit from prior year return		1	
2 First quarter estimated tax payment	<u>5/13/2016</u>	2	<u>161</u>
3 Second quarter estimated tax payment	<u>6/14/2016</u>	3	<u>161</u>
4 Third quarter estimated tax payment	<u>9/14/2016</u>	4	<u>161</u>
5 Fourth quarter estimated tax payment	<u>12/14/2016</u>	5	<u>161</u>
6 Other payments		6	
7 Total		7	<u>644</u>

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	83,877
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	83,877