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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation ST PIERRE FOUNDATION		A Employer identification number 47-0879863	
Number and street (or P O box number if mail is not delivered to street address) 31982 PASEO SAGRADO		B Telephone number (see instructions) (949) 248-9279	
City or town, state or province, country, and ZIP or foreign postal code SAN JUAN CAPISTRANO, CA 92675		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 424,141		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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)	3,194			
	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	10,391	10,391	10,391	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,107			
	b Gross sales price for all assets on line 6a 213,221				
	7 Capital gain net income (from Part IV, line 2)		3,107		
	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	16,692	13,498	10,391		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,650			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	925			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,433	14,429	14,429	14,429
	24 Total operating and administrative expenses. Add lines 13 through 23	18,008	14,429	14,429	14,429
	25 Contributions, gifts, grants paid	45,000			45,000
26 Total expenses and disbursements. Add lines 24 and 25	63,008	14,429	14,429	59,429	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-46,316				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)					

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			
	2 Savings and temporary cash investments	11,129	8,670	8,670
	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)	103,683	100,079	99,150
	b Investments—corporate stock (attach schedule)	200,425	166,090	221,287
	c Investments—corporate bonds (attach schedule)	103,185	97,267	95,034
	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)	418,422	372,106	424,141	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	418,422	372,106		
30 Total net assets or fund balances (see instructions)	418,422	372,106		
31 Total liabilities and net assets/fund balances (see instructions) .	418,422	372,106		

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	418,422
2 Enter amount from Part I, line 27a	2	-46,316
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	372,106
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	372,106

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)
1 a SEE ATTACHED GAIN/LOSS REPORT		P	2016-01-01	2016-01-01
b SEE ATTACHED GAIN/LOSS REPORT		P	2016-01-01	2016-01-01
c SEE ATTACHED-CAPITAL GAIN DISTRIBUTIONS		P	2016-01-01	2016-01-01
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 56,924		60,942	-4,018	
b 156,095		149,172	6,923	
c 202			202	
d				
e				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	
(k) Excess of col (i) over col (j), if any			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			-4,018	
b			6,923	
c			202	
d				
e				
2 Capital gain net income or (net capital loss)			2	3,107
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	-4,018

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 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			
2014			
2013			
2012			
2011			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment. Total tax due is 512, with 512 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political campaign influence, political expenditures, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 31982 PASEO SAGRADO SAN JUAN CAPISTRANO CA ZIP+4 926753347

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL R ST PIERRE 31982 PASEO SAGRADO SAN JUAN CAPISTRANO, CA 926753347	President 0 00	0		
NANCY E ST PIERRE 31982 PASEO SAGRADO SAN JUAN CAPISTRANO, CA 926753347	Secretary 0 00	0		
JOHN ST PIERRE 7 KLINGER DRIVE SUGAR LOAF, PA 182493222	Director 0 00	0		

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) 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.

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	
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	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ▶

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	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	0
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	0
6	Minimum investment return. Enter 5% of line 5.	6	0

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	
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
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	0

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	59,429
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	59,429
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	59,429

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				0
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	66,000			
b From 2012.	34,300			
c From 2013.	72,500			
d From 2014.	33,686			
e From 2015.	72,492			
f Total of lines 3a through e.	278,978			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>59,429</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus	59,429			
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	338,407			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	66,000			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	272,407			
10 Analysis of line 9				
a Excess from 2012.	34,300			
b Excess from 2013.	72,500			
c Excess from 2014.	33,686			
d Excess from 2015.	72,492			
e Excess from 2016.	59,429			

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

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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 email 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)				
a <i>Paid during the year</i> BONDI MINISTRIES PO BOX 759 SAN JUAN CAPISTRANO, CA 92693	NONE	N/A	GENERAL MINISTRY EXPENSES & PRISON AND QUADRIPLLEGIC COUNSELING	5,000
HIDDEN TALENTS 10240 ST LOUIS EVERGREEN PARK, IL 60805	NONE	N/A	THEATRE SETTING FOR UNDERPRIVILEGED CHILDREN	10,000
BOYS GIRLS CLUB OF CAPISTRANO VALLE 24671 VIA IGLESIA ALISO VIEJO, CA 92656	NONE	N/A	2016 GENERAL FUND	5,000
ORANGE COUNTY CATHOLIC FOUNDATION 13280 CHAPMAN AVENUE GARDEN GROVE, CA 92840	NONE	N/A	GENERAL FUND	25,000
Total ▶ 3a				45,000
b <i>Approved for future payment</i> FAMILY ASSISTANCE MINISTRIES 1030 CALLE NEGOCIO SAN CLEMENTE, CA 92673	NONE	N/A	GENERAL	10,000
HIDDEN TALENTS 10240 ST LOUIS EVERGREEN PARK, IL 60805	NONE	N/A	THEATRE SETTING FOR UNDERPRIVILEGED CHILDREN	10,000
Total ▶ 3b				20,000

TY 2016 Accounting Fees Schedule**Name:** ST PIERRE FOUNDATION**EIN:** 47-0879863**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,650	0	0	0

TY 2016 Other Expenses Schedule**Name:** ST PIERRE FOUNDATION**EIN:** 47-0879863**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	14,429	14,429	14,429	14,429
PENALTY	4			

TY 2016 Taxes Schedule**Name:** ST PIERRE FOUNDATION**EIN:** 47-0879863**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	505			
FOREIGN TAX	385			
STATE FILING FEES	35			

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
3.	AFLAC INC	09/04/2015	08/25/2016	218.78	169.70			49.08
.12	ADVANSIX INC	05/06/2016	10/03/2016	1.78	1.82			-0.04
1.	AFFILIATED MANAGERS GROUP INC	04/14/2016	12/20/2016	146.79	171.77			-24.98
4.	ALTRIA GROUP INC	07/01/2016	09/19/2016	251.35	276.27			-24.92
2.	ALTRIA GROUP INC	07/01/2016	12/20/2016	134.31	138.14			-3.83
2.	AMERIPRISE FINL INC	09/04/2015	04/19/2016	193.37	217.53			-24.16
2.	ANADARKO PETROLEUM CORP	06/26/2015	01/21/2016	67.28	162.55			-95.27
3.	ANADARKO PETROLEUM CORP	09/04/2015	01/21/2016	100.92	218.46			-117.54
2.	ANADARKO PETROLEUM CORP	09/04/2015	01/21/2016	67.28	137.18			-69.90
2.	ANADARKO PETROLEUM CORP	11/01/2016	12/20/2016	141.61	118.82			22.79
3.	ANALOG DEVICES INC	09/04/2015	01/13/2016	150.98	162.30			-11.32
1.	ANHEUSER BUSCH INBEV SA/NV ADR	02/11/2015	02/10/2016	116.43	121.31			-4.88
3.	ANHEUSER BUSCH INBEV SA/NV ADR	10/20/2016	12/20/2016	308.48	383.11			-74.63
2.	APPLE COMPUTER INC	02/26/2015	01/13/2016	195.81	260.32			-64.51
2.	APPLE COMPUTER INC	09/04/2015	05/04/2016	188.69	218.56			-29.87
1.	APPLE COMPUTER INC	09/04/2015	06/27/2016	92.15	109.28			-17.13
2.	APPLE COMPUTER INC	09/04/2015	06/27/2016	184.30	218.56			-34.26
5.	AVA-UAP SPON ADR ONE ADR REPRESENTS 1/2 SHR	12/22/2015	12/20/2016	124.79	137.36			-12.57
1.	BARD C R INC	02/24/2016	12/20/2016	220.67	193.38			27.29
3.	BRIGHT HORIZONS FAMILY SOLUTIONS	07/08/2016	12/20/2016	210.59	202.81			7.78
11.	CF INDS HLDGS INC	03/28/2016	05/25/2016	325.16	349.66			-24.50
2.	C H ROBINSON WORLDWIDE INC	12/07/2015	06/15/2016	145.22	124.44			20.78
1000.	CVS/CAREMARK CORP SR NT 2.75% 12/01/2022	01/15/2015	01/15/2016	986.44	1,005.82			-19.38
.715	CALIFORNIA RES CORP - W/I	09/04/2015	03/24/2016	0.86	0.93			-0.07
.013	CALIFORNIA RES CORP	09/04/2015	06/02/2016	0.20	0.15			0.05
3.	CARTER'S INC	03/28/2016	12/20/2016	274.22	310.38			-36.16
2.	CATERPILLAR INC	10/04/2016	12/20/2016	188.69	174.76			13.93
2.	CERNER CORP	09/04/2015	05/04/2016	111.47	120.28			-8.81
2.	CHEVRONTEXACO CORP	12/23/2015	01/13/2016	162.37	187.15			-24.78
3.	CHEVRONTEXACO CORP	12/23/2015	04/29/2016	307.61	280.73			26.88
1.	CITIGROUP INC	09/04/2015	01/13/2016	45.17	50.74			-5.57
4.	CITIGROUP INC	09/23/2015	01/13/2016	180.73	202.43			-21.70
6.	CITIGROUP INC	09/23/2015	01/14/2016	271.67	301.30			-29.63
Totals								



DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5.	CITIGROUP INC	02/11/2015	01/14/2016	226.40	248.40			-22.00
1.	CRACKER BARREL OLD CTRY STORE IN	03/21/2016	12/20/2016	172.98	154.35			18.63
7.	CREDIT SUISSE GROUP-SPON ADR	04/01/2015	02/25/2016	93.98	193.34			-99.36
17.	CREDIT SUISSE GROUP-SPON ADR	04/01/2015	02/25/2016	228.26	461.51			-233.25
21.	CREDIT SUISSE GROUP-SPON ADR	10/23/2015	04/01/2016	294.99	529.00			-234.01
14.	CREDIT SUISSE GROUP-SPON ADR	12/14/2015	11/08/2016	179.79	286.23			-106.44
3.	DEVON ENERGY CORPORATION	03/05/2015	02/10/2016	65.12	182.82			-117.70
1.	DEVON ENERGY CORPORATION	03/05/2015	02/10/2016	21.71	60.94			-39.23
14.	DOLLAR GEN CORP NEW	04/25/2016	12/20/2016	1,082.46	1,147.97			-65.51
15.	EBAY INC	06/15/2016	07/20/2016	406.03	359.75			46.28
8.	EBAY INC	06/15/2016	09/19/2016	253.27	191.87			61.40
11.	EBAY INC	06/15/2016	12/20/2016	320.97	263.82			57.15
2.	EQUITY RESIDENTIAL PROPERTIES TR (REIT)	02/17/2015	02/10/2016	143.69	157.63			-13.94
2.	EQUITY RESIDENTIAL PROPERTIES TR (REIT)	02/17/2015	02/10/2016	143.69	157.63			-13.94
1.	EQUITY RESIDENTIAL PROPERTIES TR (REIT)	03/28/2016	07/11/2016	70.79	73.69			-2.90
4.	EQUITY RESIDENTIAL PROPERTIES TR (REIT)	04/19/2016	07/11/2016	283.19	292.81			-9.62
4.	EQUITY RESIDENTIAL PROPERTIES TR (REIT)	04/19/2016	09/19/2016	259.99	286.97			-26.98
2.	EQUITY RESIDENTIAL PROPERTIES TR (REIT)	04/19/2016	09/26/2016	129.49	143.49			-14.00
1.	EQUITY RESIDENTIAL PROPERTIES TR (REIT)	04/19/2016	09/26/2016	64.75	71.74			-6.99
4.	EXXON MOBIL CORP COMMON STOCK	01/21/2016	06/22/2016	364.24	296.40			67.84
2.	EXXON MOBIL CORP COMMON STOCK	01/21/2016	12/20/2016	180.85	148.20			32.65
2.	FACEBOOK INC	09/04/2015	01/13/2016	191.94	176.24			15.70
2.	FEDERAL REALTY INV TRUST (REIT)	11/02/2015	02/08/2016	294.78	293.90			0.88
1.	FEDERAL REALTY INV TRUST (REIT)	07/11/2016	11/01/2016	142.69	168.30			-25.61
2.	FEDERAL REALTY INV TRUST (REIT)	07/11/2016	11/01/2016	285.38	315.25			-29.87
8.	FIRST REPUBLIC BANK/SF COM	11/01/2016	12/01/2016	663.75	592.82			70.93
2.	FISERV INC	08/22/2016	12/20/2016	217.35	205.54			11.81
4.	GENERAL MILLS INC	08/07/2015	01/13/2016	221.37	236.43			-15.06
1.	GENERAL MILLS INC	08/07/2015	02/10/2016	56.06	59.11			-3.05
3.	GENERAL MILLS INC	09/04/2015	02/10/2016	168.20	174.97			-6.77
1.	GOLDMAN SACHS GROUP INC	12/14/2015	07/20/2016	161.87	175.61			-13.74
1.	GOLDMAN SACHS GROUP INC	12/14/2015	07/20/2016	161.88	175.60			-13.72
9.	GOODYEAR TIRE & RUBBER CO	09/20/2016	11/28/2016	277.60	286.01			-8.41
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
7.	GOODYEAR TIRE & RUBBER CO	09/20/2016	12/20/2016	223.99	214.35			9.64
3.	HAIN CELESTIAL GROUP INC	09/04/2015	03/10/2016	119.45	175.59			-56.14
4.	HALLIBURTON CO HLDG	10/12/2016	12/20/2016	213.03	187.71			25.32
22.	HANESBRANDS INC	01/29/2016	07/06/2016	560.44	669.21			-108.77
1.	HARMAN INTL INDS INC NEW	09/04/2015	05/06/2016	73.08	96.38			-23.30
1.	HONEYWELL INTERNATIONAL INC	07/08/2015	02/10/2016	102.67	101.17			1.50
27.	HOST MARRIOTT CORP (REIT)	01/26/2016	06/07/2016	425.27	372.42			52.85
2.	HUANENG PHR INTL INC ADR	09/04/2015	05/04/2016	55.86	84.20			-28.34
2.	HUANENG PHR INTL INC ADR	09/04/2015	05/04/2016	55.86	84.20			-28.34
3.	HUMANA INC	07/20/2016	11/01/2016	504.06	476.01			28.05
2.	IDEX CORP	09/03/2015	01/13/2016	140.27	140.90			-0.63
3.	ILJUMINA INC	10/08/2015	07/06/2016	422.36	421.61			0.75
1.	INTEL CORP	04/14/2015	01/13/2016	31.98	31.47			0.51
7.	INTEL CORP	07/09/2015	01/13/2016	223.93	217.91			6.02
10.	INTEL CORP	07/09/2015	03/21/2016	322.39	290.60			31.79
16.	INTERNATIONAL CONS AIRLIS GROUP S	12/22/2015	07/28/2016	426.96	710.62			-283.66
5.	INTERNATIONAL PAPER CO	09/19/2016	12/22/2016	268.64	246.33			22.31
4.	INTESA SANPAOLO S P A ADR	09/04/2015	07/08/2016	46.52	84.19			-37.67
3.	INTESA SANPAOLO S P A ADR	09/04/2015	07/08/2016	34.89	63.14			-28.25
1.	J P MORGAN CHASE & CO	09/04/2015	01/13/2016	57.38	61.68			-4.30
1.	J P MORGAN CHASE & CO	09/04/2015	01/13/2016	57.38	61.68			-4.30
1.	JOHNSON & JOHNSON	10/27/2015	01/13/2016	97.11	100.21			-3.10
4.	JOHNSON & JOHNSON	01/29/2016	04/01/2016	436.79	417.19			19.60
3.	JOHNSON & JOHNSON	10/27/2015	07/20/2016	375.62	300.62			75.00
5.	KELLOGG CO	04/15/2016	11/01/2016	374.68	387.53			-12.85
2.	KELLOGG CO	05/18/2016	12/20/2016	146.13	149.78			-3.65
12.	KEYCORP (NEW)	11/14/2016	12/20/2016	220.80	200.27			20.53
8.	KROGER CO	07/01/2016	09/20/2016	248.63	292.88			-44.25
7.	KROGER CO	07/01/2016	09/20/2016	217.55	256.27			-38.72
2.	L BRANDS INC	11/17/2016	12/20/2016	139.65	137.12			2.53
6.	LKQ CORP	05/17/2016	12/20/2016	192.13	193.00			-0.87
1.	LENNOX INTERNATIONAL INC	10/20/2016	12/20/2016	156.91	148.04			8.87
8.	LILLY ELI & CO	04/29/2016	09/01/2016	617.69	644.83			-27.14
Totals								



DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
4.	LILLY ELI & CO	04/29/2016	12/20/2016	293.39	302.84			-9.45
2.	LOWES COS INC	03/28/2016	12/20/2016	148.55	150.08			-1.53
3.	MANHATTAN ASSOCS INC	01/29/2016	12/20/2016	162.26	171.51			-9.25
9.	MASCO CORP	02/25/2016	08/01/2016	326.53	259.56			66.97
12.	MASCO CORP	02/25/2016	10/04/2016	406.34	346.08			60.26
3.	MCKESSON CORP	08/28/2015	07/20/2016	594.88	598.82			-3.94
8.	METLIFE INC	01/14/2016	07/01/2016	316.07	348.71			-32.64
9.	METLIFE INC	01/26/2016	07/01/2016	355.58	390.24			-34.66
4.	MICROSOFT CORP	05/06/2016	06/15/2016	198.90	201.00			-2.10
10.	MICROSOFT CORP	05/06/2016	06/15/2016	497.25	502.50			-5.25
2.	MOLSON COORS BREWING CO CL B	05/18/2016	06/15/2016	200.39	192.95			7.44
4.	MOLSON COORS BREWING CO CL B	05/18/2016	06/15/2016	400.80	335.79			65.01
5.	MOLSON COORS BREWING CO CL B	09/04/2015	06/15/2016	500.99	349.07			151.92
4.	NOVARTIS A G ADR	06/16/2015	02/04/2016	300.06	404.55			-104.49
6.	NOVARTIS A G ADR	09/04/2015	02/04/2016	450.10	581.24			-131.14
2.	NOVO NORDISK A S ADR	09/04/2015	05/04/2016	107.75	108.86			-1.11
1.	OCCIDENTAL PETROLEUM CORP	09/01/2016	11/01/2016	68.48	76.25			-7.77
1.	OCCIDENTAL PETROLEUM CORP	09/01/2016	11/01/2016	68.48	76.25			-7.77
3.	OCCIDENTAL PETROLEUM CORP	09/01/2016	11/01/2016	205.48	228.73			-23.25
69.	ONO PHARMACEUTICAL CO LTD ADR	04/29/2016	10/14/2016	618.13	930.11			-311.98
2.	ORACLE CORPORATION	06/26/2015	05/10/2016	80.01	82.03			-2.02
16.	ORACLE CORPORATION	12/23/2015	06/07/2016	625.20	588.14			37.06
2.	ORIX CORP SPONSORED ADR	06/11/2015	01/13/2016	134.38	154.31			-19.93
5.	P G & E CORPORATION	11/30/2015	11/01/2016	307.54	263.57			43.97
3.	PNC FINANCIAL SERVICES GROUP	04/29/2016	08/19/2016	256.38	264.32			-7.94
2.	PNC FINANCIAL SERVICES GROUP	04/29/2016	11/14/2016	214.50	176.22			38.28
1.	PPG INDS INC	03/02/2015	02/10/2016	91.41	118.83			-27.42
3.	PEPSICO INC	11/01/2016	12/20/2016	314.85	318.78			-3.93
4.	PEPSICO INC	11/01/2016	12/22/2016	420.96	425.03			-4.07
6.	PFIZER INC	06/22/2016	09/19/2016	202.21	207.11			-4.90
7.	PFIZER INC	06/22/2016	12/20/2016	229.95	241.63			-11.68
9.	PFIZER INC	06/22/2016	12/22/2016	290.62	310.66			-20.04
7.	POST PROPERTIES INC (REIT)	07/21/2015	03/24/2016	407.34	408.37			-1.03
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
2.	PROCTER & GAMBLE CO	11/01/2016	12/20/2016	168.87	173.14			-4.27
2.	PRUDENTIAL PLC ADR	06/15/2015	02/08/2016	67.12	98.85			-31.73
4.	PRUDENTIAL PLC ADR	06/16/2015	02/08/2016	134.25	196.80			-62.55
5.	PRUDENTIAL PLC ADR	10/06/2015	02/08/2016	167.82	230.51			-62.69
6.	PRUDENTIAL PLC ADR	10/06/2015	02/08/2016	201.38	255.22			-53.84
2.	PUBLIC STORAGE INC (REIT)	03/24/2016	04/19/2016	526.23	533.88			-7.65
5.	RANGE RESOURCES CORP	06/22/2015	01/21/2016	131.05	253.08			-122.03
6.	RANGE RESOURCES CORP	06/26/2015	01/21/2016	157.26	297.65			-140.39
6.	RANGE RESOURCES CORP	08/12/2015	01/21/2016	157.26	231.68			-74.42
8.	RANGE RESOURCES CORP	09/02/2015	01/21/2016	209.68	304.05			-94.37
2.	RESTORATION HARDWARE HLDGS INC	09/04/2015	03/21/2016	77.06	184.00			-106.94
11.	REYNOLDS AMERICAN INC	06/15/2016	11/01/2016	599.68	552.85			46.83
2.	ROCKWELL AUTOMATION INC	12/23/2015	04/19/2016	232.23	208.32			23.91
2.	ROCKWELL AUTOMATION INC	11/01/2016	11/17/2016	264.67	237.65			27.02
3.	ROCKWELL AUTOMATION INC	11/01/2016	11/17/2016	397.01	327.14			69.87
4.	ROCKWELL AUTOMATION INC	02/08/2016	11/28/2016	524.09	390.02			134.07
2.	ROYAL DUTCH SHELL PLC ADR-B	10/21/2015	05/10/2016	102.11	112.55			-10.44
7.	ROYAL DUTCH SHELL PLC ADR-B	12/14/2015	05/10/2016	357.43	369.90			-12.47
7.	ROYAL DUTCH SHELL PLC ADR-B	12/14/2015	09/01/2016	358.40	309.80			48.60
1.	SEI INVESTMENT COMPANY	09/04/2015	05/11/2016	48.52	49.54			-1.02
2.	SEI INVESTMENT COMPANY	09/04/2015	05/11/2016	97.05	99.08			-2.03
12.	SALLY BEAUTY HLDGS INC	06/01/2016	12/20/2016	324.12	353.00			-28.88
1.	SANOPI-SYNTHELABO ADR	09/15/2015	09/01/2016	38.40	49.81			-11.41
5.	SANOPI-SYNTHELABO ADR	09/15/2015	09/01/2016	192.04	249.06			-57.02
12.	SANOPI-SYNTHELABO ADR	09/15/2015	09/01/2016	460.90	591.56			-130.66
5.	SCHLUMBERGER LTD	07/31/2015	04/28/2016	399.11	413.55			-14.44
11.	SCHWAB CHARLES CORP NEW	08/08/2016	08/19/2016	335.52	330.01			5.51
15.	SCHWAB CHARLES CORP NEW	08/08/2016	08/19/2016	457.53	427.32			30.21
3.	SCHWAB CHARLES CORP NEW	03/14/2016	11/14/2016	109.43	83.81			25.62
9.	SCHWAB CHARLES CORP NEW	07/03/2016	11/14/2016	328.31	226.44			101.87
5.	SCHWAB CHARLES CORP NEW	07/03/2016	12/20/2016	199.39	125.80			73.59
3.	SEMPRA ENERGY	08/19/2016	11/01/2016	315.51	323.67			-8.16
4.	SERVICEMASTER GLOBAL HLDGS INC	04/07/2016	12/20/2016	153.91	156.54			-2.63
Totals								



DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
2. STARWOOD HOTELS & RESORTS		09/04/2015	03/21/2016	168.22	141.42			26.80
23. STEEL DYNAMICS INC		11/01/2016	12/01/2016	827.20	618.01			209.19
11. SYNGENTA AG ADR		11/10/2015	02/08/2016	884.70	755.22			129.48
25. SYNCHRONY FINL		11/25/2015	03/21/2016	718.27	789.37			-71.10
2. TUX COMPANIES INC NEW		02/26/2016	12/20/2016	155.13	151.48			3.65
3. TARGET CORP		08/28/2015	05/18/2016	203.81	234.12			-30.31
9. TARGET CORP		09/02/2015	05/18/2016	611.45	698.33			-86.88
13. TEAM HEALTH HOLDINGS INC		09/14/2015	02/24/2016	493.27	777.96			-284.69
15. TEAM HEALTH HOLDINGS INC		10/26/2015	02/24/2016	569.16	861.39			-292.23
5. TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		12/29/2015	08/08/2016	265.06	330.38			-65.32
1. TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		12/29/2015	08/19/2016	53.05	66.08			-13.03
7. TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		06/15/2016	11/08/2016	270.62	366.23			-95.61
15. TRACTOR SUPPLY CO		07/06/2016	10/20/2016	967.65	1,416.44			-448.79
11. US BANCORP		02/01/2016	04/29/2016	471.35	439.12			32.23
1. US BANCORP		02/01/2016	11/14/2016	48.38	39.92			8.46
6. US BANCORP		02/08/2016	11/14/2016	290.35	239.27			51.08
5. US BANCORP		02/08/2016	12/20/2016	262.14	198.34			63.80
3. UNITED RENTALS INC		09/04/2015	05/06/2016	184.04	198.99			-14.95
2. UNITED TECHNOLOGIES CORP		10/23/2015	01/13/2016	177.17	201.24			-24.07
1. UNITED TECHNOLOGIES CORP		10/23/2015	02/10/2016	87.08	100.62			-13.54
1. UNITED TECHNOLOGIES CORP		07/28/2015	02/10/2016	87.08	98.88			-11.80
13. UNUMPROVIDENT CORP		11/10/2015	01/26/2016	360.72	477.08			-116.36
2. V F CORP		09/04/2015	05/04/2016	128.97	141.92			-12.95
23. VANGUARD EMERGING MARKETS ETF CLOSED-END FUND		04/15/2016	12/16/2016	819.93	807.40			12.53
7. VISA INC CL A		07/20/2016	12/20/2016	547.35	555.99			-8.64
2. WALGREENS BOOTS ALLIANCE INC		09/04/2015	05/04/2016	163.12	175.34			-12.22
3. WELLS FARGO & CO NEW		11/06/2015	01/13/2016	149.24	167.52			-18.28
2. WELLS FARGO & CO NEW		11/06/2015	10/04/2016	87.38	111.68			-24.30
10. WELLS FARGO & CO NEW		04/29/2016	10/04/2016	436.94	546.96			-110.02
3. WESTAMERICA BANCORPORATION		02/11/2016	12/20/2016	190.55	133.38			57.17
1. WHIRLPOOL CORP		06/15/2016	12/20/2016	177.56	175.92			1.64
2. ZIMMER HOLDINGS INC		04/01/2016	06/22/2016	237.46	215.00			22.46
3. ZIMMER HOLDINGS INC		08/11/2016	12/22/2016	304.29	366.64			-62.35
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1.	AFLAC INC	01/27/2015	04/25/2016	67.69	58.59			9.10
3.	AFLAC INC	10/16/2014	04/25/2016	203.10	167.86			35.24
4.	AFLAC INC	10/16/2014	08/01/2016	286.32	223.81			62.51
5.	AFLAC INC	10/16/2014	08/25/2016	364.63	279.77			84.86
1.	ACUITY BRANDS INC	07/15/2010	06/06/2016	252.34	40.78			211.56
2.	ADOBE SYS INC	03/07/2014	01/13/2016	177.17	136.73			40.44
3.	ADOBE SYS INC	09/04/2015	12/20/2016	316.91	231.54			85.37
.6	ADVANSIX INC	09/04/2015	10/03/2016	8.93	8.04			0.89
1.	AFFILIATED MANAGERS GROUP INC	10/27/2014	12/20/2016	146.79	193.68			-46.89
1.	AIRGAS INC	10/22/2013	01/29/2016	139.92	112.07			27.85
1.	AIRGAS INC	10/22/2013	02/24/2016	141.48	112.06			29.42
1.	AIRGAS INC	08/22/2012	02/24/2016	141.48	83.81			57.67
2.	AIRGAS INC	08/22/2012	05/04/2016	285.26	167.63			117.63
12.	ALLIANZ AG ADR	09/04/2015	12/20/2016	195.47	187.14			8.33
1.	ALPHABET INC CL A	05/25/2012	12/20/2016	813.30	295.90			517.40
5.	ALTRIA GROUP INC	07/17/2014	01/26/2016	294.20	207.90			86.30
3.	AMADEUS IT HLDG S A ADR	03/26/2015	12/20/2016	134.86	126.80			8.06
8000.	AMERICAN EXPRESS CR CORP 2.8% 09/19/2016	09/14/2011	09/19/2016	8,000.00	7,993.36			6.64
8.	AMERIPRISE FINL INC	04/01/2010	04/19/2016	773.51	368.59			404.92
3.	ANADARKO PETROLEUM CORP	10/24/2011	01/21/2016	100.93	236.56			-135.63
4.	ANADARKO PETROLEUM CORP	12/01/2014	02/04/2016	165.80	315.06			-149.26
7.	ANADARKO PETROLEUM CORP	12/01/2014	02/04/2016	290.17	550.74			-260.57
16.	ANADARKO PETROLEUM CORP	03/30/2009	02/04/2016	663.25	622.05			41.20
1.	ANALOG DEVICES INC	10/10/2014	08/22/2016	63.97	43.52			20.45
2.	ANALOG DEVICES INC	10/10/2014	08/22/2016	127.95	87.03			40.92
3.	ANALOG DEVICES INC	10/10/2014	08/22/2016	191.93	130.54			61.39
5.	ANALOG DEVICES INC	10/10/2014	08/22/2016	319.89	217.58			102.31
3.	ANALOG DEVICES INC	09/04/2015	12/20/2016	219.87	137.18			82.69
1.	ANHEUSER BUSCH INBEV SA/NV ADR	07/20/2012	05/04/2016	123.04	77.84			45.20
2.	ANHEUSER BUSCH INBEV SA/NV ADR	07/20/2012	05/04/2016	246.09	155.68			90.41
1.	ANSYS INC	04/17/2014	08/10/2016	95.63	75.86			19.77
1.	ANSYS INC	04/17/2014	08/10/2016	95.63	75.86			19.77
3.	ANSYS INC	09/04/2015	12/20/2016	287.06	241.60			45.46
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5. APPLE COMPUTER INC		02/26/2015	06/27/2016	460.77	529.20			-68.43
7. APPLE COMPUTER INC		10/17/2013	12/20/2016	817.65	504.26			313.39
2. APTARGROUP INC		03/30/2009	12/20/2016	147.71	61.74			85.97
5. ARTISAN PARTNERS ASSET MGMT INC CL A		08/29/2014	12/20/2016	150.00	255.69			-105.69
21. ASAHI GLASS ADR		03/26/2015	12/20/2016	146.05	140.03			6.02
1000. BBET CORP 4.9% 06/30/2017		09/12/2011	01/19/2016	1,042.49	1,073.47			-30.98
7000. BBET CORP 4.9% 06/30/2017		09/12/2011	12/05/2016	7,131.81	7,514.29			-382.48
22. BNP PARIBAS ADR		09/04/2015	09/26/2016	559.82	665.67			-105.85
9. BT GROUP PLC SPON ADR		09/04/2015	12/20/2016	208.61	270.90			-62.29
6. BAYERISCHE MOTOREN WERKE A G ADR		09/04/2015	12/20/2016	186.83	178.86			7.97
1. BIO RAD LABS INC CL A		09/04/2015	12/20/2016	180.41	136.62			43.79
3. BLACKBAUD INC		03/30/2009	12/20/2016	196.78	32.64			164.14
2. BOC HONG KONG HLDGS LTD ADR		07/24/2015	09/19/2016	141.63	164.13			-22.50
1. BRITISH AMERN TOB PLC SPONSORED ADR		09/04/2015	12/20/2016	112.60	102.99			9.61
2. BROADRIDGE FINL SOLUTIONS INC		02/13/2015	12/20/2016	131.97	104.98			26.99
6. CDW CORP		09/03/2015	12/20/2016	319.62	235.73			83.89
2. C H ROBINSON WORLDWIDE INC		06/12/2014	01/13/2016	125.81	123.63			2.18
3. C H ROBINSON WORLDWIDE INC		06/12/2014	02/10/2016	206.18	185.44			20.74
4. C H ROBINSON WORLDWIDE INC		06/12/2014	02/25/2016	280.53	247.26			33.27
5. C H ROBINSON WORLDWIDE INC		06/12/2014	06/15/2016	363.05	309.07			53.98
38. CK HUTCHISON HLDGS LTD - UNSP ADR		01/27/2015	07/14/2016	422.17	392.65			29.52
.187 CALIFORNIA RES CORP		05/16/2013	06/02/2016	2.91	2.04			0.87
10. CAP GEMINI S A ADR		09/16/2015	12/20/2016	164.29	180.79			-16.50
2. CARLISLE COMPANIES INC		11/03/2015	12/16/2016	226.71	175.06			51.65
2. CARLISLE COMPANIES INC		08/13/2009	12/20/2016	225.69	66.08			159.61
1. CELGENE CORP		06/29/2012	02/10/2016	103.53	32.01			71.52
2. CELGENE CORP		06/29/2012	12/20/2016	236.35	64.01			172.34
4. CERNER CORP		09/04/2015	12/20/2016	193.35	216.88			-23.53
4. CHEVRONTXACO CORP		12/14/2015	12/20/2016	471.15	356.28			114.87
10. CITIGROUP INC		12/17/2014	01/14/2016	452.80	419.55			33.25
16. CITIGROUP INC		10/24/2011	01/29/2016	679.31	504.16			175.15
2. CIARCOR INC		04/09/2012	12/06/2016	165.52	95.73			69.79
2. CIARCOR INC		04/09/2012	12/20/2016	164.44	92.03			72.41
Totals								



DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
3.	COLUMBIA SPORTSWEAR CO	08/27/2009	12/20/2016	173.60	60.32			113.28
3.	COPART INC	12/15/2008	07/25/2016	152.06	38.49			113.57
3.	COPART INC	12/15/2008	12/20/2016	169.40	38.49			130.91
1.	COSTCO WHOLESALE CORP	10/07/2014	05/04/2016	151.64	125.39			26.25
1.	COSTCO WHOLESALE CORP	09/04/2015	12/20/2016	163.75	138.89			24.86
14.	CREDIT SUISSE GROUP-SPON ADR	03/20/2015	11/08/2016	179.79	370.60			-190.81
15.	CREDIT SUISSE GROUP-SPON ADR	10/23/2015	12/20/2016	231.62	395.44			-163.82
3.	CROWN CASTLE INTL CORP NEW	10/13/2015	12/20/2016	261.92	242.06			19.86
1.	CULLEN FROST	08/01/2014	03/02/2016	52.98	76.03			-23.05
2.	CULLEN FROST	05/17/2010	03/02/2016	105.97	115.87			-9.90
3.	CULLEN FROST	10/18/2012	03/02/2016	158.96	164.09			-5.13
4.	DBS GROUP HLDGS LTD SPONSORED ADR	09/04/2015	12/20/2016	194.17	193.10			1.07
23.	DAIWA SECURITIES LTD ADR	11/26/2014	12/20/2016	146.62	188.87			-42.25
1.	DANAHER CORP	04/01/2009	01/13/2016	86.62	26.23			60.39
4.	DANAHER CORP	04/01/2009	07/21/2016	324.64	78.02			246.62
3.	DENTSPLY SIRONA INC	04/01/2009	10/20/2016	177.50	78.38			99.12
4.	DENTSPLY SIRONA INC	04/01/2009	12/20/2016	239.95	104.50			135.45
6.	DEVON ENERGY CORPORATION	05/02/2014	02/10/2016	130.25	421.78			-291.53
6.	DEVON ENERGY CORPORATION	05/02/2014	03/08/2016	129.05	421.77			-292.72
1.	WALT DISNEY CO	01/20/2015	05/04/2016	103.87	94.82			9.05
2.	WALT DISNEY CO	09/04/2015	12/20/2016	210.35	202.44			7.91
3.	DONALDSON INC	05/15/2013	12/20/2016	129.14	115.55			13.59
2.	DRIL-QUIP INC	05/17/2010	12/20/2016	122.49	114.69			7.80
4.	EGO RESOURCES INC	10/13/2015	11/01/2016	362.75	341.51			21.24
2.	EGO RESOURCES INC	11/02/2015	12/20/2016	206.13	172.50			33.63
6.	EGO RESOURCES INC	11/02/2015	12/22/2016	615.70	513.43			102.27
7.	EMBOTELLADORA ANDINA S A ONE ADR REPRESENTS 6 SER B SH SER	05/19/2015	12/20/2016	156.38	148.14			8.24
5000.	ENERGY TRANSFER PARTNERS L P SR NT 4.15%	10/03/2013	02/09/2016	4,381.40	5,157.85			-776.45
1.	EQUIFAX INC	03/08/2010	06/23/2016	126.71	33.04			93.67
4.	EQUIFAX INC	09/28/2011	09/02/2016	535.05	125.23			409.82
5.	EQUIFAX INC	09/28/2011	10/20/2016	647.44	156.54			490.90
3.	EQUITY RESIDENTIAL PROPERTIES TR (REIT)	09/23/2014	01/07/2016	242.15	186.91			55.24
2.	EQUITY RESIDENTIAL PROPERTIES TR (REIT)	09/04/2015	09/26/2016	129.50	148.27			-18.77
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
3. EQUITY RESIDENTIAL PROPERTIES TR (REIT)	09/04/2015	12/20/2016	192.74	194.07			-1.33
4. FLIR SYS INC	06/17/2009	12/20/2016	145.05	91.53			53.52
3. FACEBOOK INC	09/04/2015	12/20/2016	357.11	250.65			106.46
1. FACTSET RESEARCH SYSTEMS INC	03/30/2009	12/20/2016	160.17	47.10			113.07
2. FAIR ISSAC CORP	03/30/2009	01/13/2016	169.43	26.84			142.59
1. FAIR ISSAC CORP	03/30/2009	06/17/2016	109.18	13.42			95.76
2. FAIR ISSAC CORP	09/04/2015	09/19/2016	259.26	165.42			93.84
1. FAIR ISSAC CORP	03/30/2009	12/20/2016	120.38	13.42			106.96
7000. FEDERAL NATL MTG ASSN 5% 03/15/2016	09/14/2012	03/15/2016	7,000.00	8,083.59			-1,083.59
6000. FEDERAL NATL MTG ASSN 1.25% 09/28/2016	06/25/2014	04/07/2016	6,021.71	6,086.37			-64.66
6000. FEDERAL NATL MTG ASSN 1.125% 04/27/2017	09/18/2012	12/13/2016	6,010.73	6,095.39			-84.66
1000. FEDERAL HOME LN MTG CORP PREASSIGN 00079	08/01/2012	01/15/2016	1,015.94	1,033.32			-17.38
6000. FEDERAL HOME LN MTG CORP .875% 10/14/201	11/15/2013	01/13/2016	6,005.57	6,043.42			-37.85
22. FOREST CITY RUTY TR INC A	03/30/2009	03/03/2016	434.86	77.21			357.65
3. FORTIVE CORP	09/04/2015	12/20/2016	164.64	64.98			99.66
8. FUJI HEAVY INDUS-UNSPONS ADR	05/28/2015	12/20/2016	165.11	155.17			9.94
2. GARTNER GROUP INC CL A	05/15/2013	12/20/2016	206.53	116.94			89.59
5. GENERAL ELECTRIC CO	12/26/2014	01/13/2016	141.36	130.10			11.26
3. GENERAL ELECTRIC CO	05/27/2015	07/01/2016	94.52	82.59			11.93
11. GENERAL ELECTRIC CO	05/27/2015	07/01/2016	346.60	290.48			56.12
13. GENERAL ELECTRIC CO	12/26/2014	08/01/2016	404.18	334.95			69.23
10. GENERAL ELECTRIC CO	03/18/2015	12/20/2016	322.14	256.78			65.36
1000. GENERAL ELEC CAP CORP 5.5% 01/08/2020	04/05/2012	01/15/2016	1,132.45	1,133.24			-0.79
2. GENERAL MILLS INC	01/27/2015	05/18/2016	124.49	110.41			14.08
4. GENERAL MILLS INC	01/27/2015	05/18/2016	248.99	220.81			28.18
3. GENERAL MILLS INC	09/04/2015	12/20/2016	183.80	166.49			17.31
12. GENTEX CORP	08/25/2011	02/11/2016	163.58	145.42			18.16
24. GENTEX CORP	08/22/2012	02/11/2016	327.18	219.69			107.49
8. GENTEX CORP	08/22/2012	02/12/2016	109.81	73.23			36.58
2. GILEAD SCIENCES INC	08/04/2015	12/20/2016	147.53	237.74			-90.21
1. GOLDMAN SACHS GROUP INC	04/30/2015	07/20/2016	161.88	196.36			-34.48
2. GOLDMAN SACHS GROUP INC	03/27/2015	11/14/2016	417.33	376.27			41.06
1. GOLDMAN SACHS GROUP INC	03/27/2015	12/20/2016	242.60	188.14			54.46
Totals							



DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1.	GOLDMAN SACHS GROUP INC	03/27/2015	12/22/2016	240.75	188.13			52.62
1.	GRACO INC	03/30/2009	12/20/2016	83.81	16.96			66.85
5.	HD SUPPLY HLDGS INC.	09/04/2015	09/19/2016	157.44	161.35			-3.91
6.	HD SUPPLY HLDGS INC.	09/04/2015	12/20/2016	254.82	170.81			84.01
1.	HSBC HOLDINGS PLC-SPONS ADR	03/15/2011	04/15/2016	31.91	52.43			-20.52
4.	HSBC HOLDINGS PLC-SPONS ADR	10/23/2012	04/15/2016	127.66	196.30			-68.64
14.	HSBC HOLDINGS PLC-SPONS ADR	10/23/2012	04/15/2016	446.84	647.63			-200.79
18.	HAIN CELESTIAL GROUP INC	07/28/2014	03/10/2016	716.73	764.00			-47.27
8.	HARMAN INTL INDS INC NEW	11/14/2014	05/06/2016	584.74	852.78			-268.04
2.	HENRY JACK & ASSOC INC	03/30/2009	12/20/2016	178.51	32.13			146.38
3.	HONEYWELL INTERNATIONAL INC	07/08/2015	12/20/2016	352.73	301.89			50.84
5.	HUANENG PWR INTL INC ADR	07/11/2014	05/04/2016	139.67	234.57			-94.90
2.	HUANENG PWR INTL INC ADR	07/10/2014	05/05/2016	56.81	90.52			-33.71
3.	HUANENG PWR INTL INC ADR	10/07/2014	05/05/2016	85.23	135.63			-50.40
4.	HUANENG PWR INTL INC ADR	10/07/2014	05/05/2016	113.64	180.84			-67.20
4.	HUANENG PWR INTL INC ADR	10/07/2014	05/05/2016	113.64	180.83			-67.19
11.	HUANENG PWR INTL INC ADR	10/07/2014	05/05/2016	312.51	494.83			-182.32
2.	HUBBELL INC	04/09/2015	12/20/2016	237.27	222.04			15.23
2.	HUNT JB TRANS SVCS INC	08/04/2015	12/20/2016	195.99	168.91			27.08
6.	IBERDROLA S A SPONSORED ADR REPSTG 1 ORD	10/24/2014	12/20/2016	151.70	168.58			-16.88
2.	IDEX CORP	09/03/2015	12/20/2016	182.66	92.00			90.66
1.	IDEXX LABORATORIES INC	05/15/2013	09/19/2016	110.78	43.73			67.05
2.	IDEXX LABORATORIES INC	05/15/2013	12/20/2016	236.91	87.46			149.45
3.	ILLUMINA INC	06/26/2015	07/06/2016	422.36	655.93			-233.57
2.	ILLUMINA INC	06/26/2015	07/06/2016	281.57	437.29			-155.72
16.	ING GROEP NV ADR	09/04/2015	12/20/2016	227.11	232.96			-5.85
10.	INTEL CORP	09/04/2015	12/20/2016	371.53	289.69			81.84
4.	INTESA SANPAOLO S P A ADR	05/08/2014	07/08/2016	46.52	79.82			-33.30
27.	INTESA SANPAOLO S P A ADR	05/08/2014	07/08/2016	314.06	538.24			-224.18
5.	J P MORGAN CHASE & CO	12/17/2014	06/01/2016	329.06	298.85			30.21
7.	J P MORGAN CHASE & CO	09/04/2015	12/20/2016	602.83	424.12			178.71
5000.	JPMORGAN CHASE & CO 3.15% 07/05/2016	09/12/2012	05/09/2016	5,018.40	5,308.50			-290.10
5.	JOHNSON & JOHNSON	10/16/2015	12/20/2016	577.44	483.51			93.93
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
6.	KBC GROUP NV ADR	08/13/2015	12/20/2016	186.35	205.77			-19.42
24.	KEYCORP (NEW)	10/08/2014	01/26/2016	261.94	324.34			-62.40
10.	KEYCORP (NEW)	10/08/2014	03/14/2016	111.69	135.14			-23.45
32.	KEYCORP (NEW)	10/08/2014	03/14/2016	357.43	432.45			-75.02
3.	KIRBY CORP	01/29/2015	12/20/2016	205.87	217.19			-11.32
3.	KROGER CO	09/14/2015	09/20/2016	93.24	112.20			-18.96
11.	KROGER CO	09/14/2015	12/20/2016	390.93	395.74			-4.81
3.	LANDSTAR SYSTEM INC	10/27/2014	12/20/2016	258.65	222.04			36.61
1.	LAUDR ESTEE COS INC	05/12/2011	02/10/2016	88.43	50.70			37.73
2.	LAUDR ESTEE COS INC	09/04/2015	12/20/2016	154.87	155.24			-0.37
13.	LONZA GROUP AG UNSPON ADR	07/23/2013	04/19/2016	222.14	100.10			122.04
31.	LONZA GROUP AG UNSPON ADR	07/23/2013	04/19/2016	529.74	238.71			291.03
3.	MAGNA INTERNATIONAL CL A	09/04/2015	09/19/2016	119.93	142.02			-22.09
3.	MAGNA INTERNATIONAL CL A	09/04/2015	12/20/2016	134.27	142.02			-7.75
1.	MANHATTAN ASSOCS INC	11/06/2014	12/20/2016	54.09	40.46			13.63
3.	MCKESSON CORP	09/02/2015	11/01/2016	385.61	590.31			-204.70
3.	MICROSOFT CORP	01/07/2015	01/13/2016	155.36	138.69			16.67
4.	MICROSOFT CORP	01/07/2015	06/15/2016	198.90	184.92			13.98
5.	MICROSOFT CORP	01/07/2015	06/22/2016	255.42	231.15			24.27
9.	MICROSOFT CORP	01/07/2015	06/22/2016	459.76	416.07			43.69
7.	MICROSOFT CORP	01/07/2015	12/20/2016	443.86	323.31			120.55
2.	MIDDLEBY CORP	08/19/2015	12/20/2016	263.25	237.61			25.64
1.	MORNINGSTAR INC	04/01/2009	06/23/2016	81.34	33.25			48.09
1.	MORNINGSTAR INC	04/01/2009	06/23/2016	81.34	33.25			48.09
2.	MORNINGSTAR INC	09/04/2015	12/20/2016	149.79	155.58			-5.79
2.	NESTLE SA SPONSORED ADR	03/30/2009	02/10/2016	148.61	65.08			83.53
2.	NESTLE SA SPONSORED ADR	09/04/2015	12/20/2016	141.83	145.12			-3.29
2.	NEXTERA ENERGY INC	07/11/2014	05/04/2016	239.45	198.05			41.40
3.	NEXTERA ENERGY INC	09/02/2014	12/20/2016	357.86	293.38			64.48
62.	NISSAN MTR LTD SPON ADR	09/04/2015	12/02/2016	1,159.37	1,045.46			113.91
3.	NOVARTIS A G ADR	12/26/2014	02/04/2016	225.05	282.79			-57.74
1.	NOVARTIS A G ADR	12/26/2014	05/17/2016	75.60	94.26			-18.66
8.	NOVARTIS A G ADR	12/26/2014	05/17/2016	604.87	754.10			-149.23
Totals								



DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1.	OCCIDENTAL PETROLEUM CORP	05/16/2013	05/25/2016	76.16	87.41			-11.25
5.	OCCIDENTAL PETROLEUM CORP	05/16/2013	05/25/2016	380.85	430.97			-50.12
2.	OCCIDENTAL PETROLEUM CORP	04/14/2015	11/01/2016	136.98	158.07			-21.09
2.	OCCIDENTAL PETROLEUM CORP	04/14/2015	12/20/2016	144.43	158.07			-13.64
5.	OCEANEERING INTL INC	04/01/2009	12/20/2016	153.09	90.62			62.47
6.	ORACLE CORPORATION	10/16/2014	05/10/2016	240.06	226.14			13.92
6.	ORACLE CORPORATION	10/16/2014	06/07/2016	234.45	226.14			8.31
10.	ORACLE CORPORATION	10/16/2014	06/07/2016	390.75	376.89			13.86
6.	ORACLE CORPORATION	10/16/2014	06/07/2016	234.45	226.14			8.31
13.	ORANGE ADR	07/18/2014	12/20/2016	191.01	204.09			-13.08
2.	ORIX CORP SPONSORED ADR	06/12/2015	12/20/2016	159.33	153.22			6.11
5.	P G & E CORPORATION	11/30/2015	12/20/2016	305.04	263.58			41.46
3.	PNC FINANCIAL SERVICES GROUP	10/27/2014	01/13/2016	258.98	248.49			10.49
11.	PNC FINANCIAL SERVICES GROUP	01/28/2013	11/14/2016	1,179.72	682.05			497.67
4.	PPG INDS INC	03/02/2015	04/05/2016	446.50	475.30			-28.80
2.	PALO ALTO NETWORKS INC	04/21/2014	02/24/2016	256.44	136.71			119.73
2.	PALO ALTO NETWORKS INC	04/21/2014	06/01/2016	671.51	341.78			329.73
2.	PIONEER NATURAL RESOURCES	09/04/2015	12/20/2016	372.01	237.53			134.48
18.	PROSIEBENSAT 1 MEDIA AG ADR	06/26/2015	12/20/2016	171.26	229.94			-58.68
9.	PRUDENTIAL PLC ADR	01/27/2015	02/08/2016	302.08	443.61			-141.53
2.	RPM INTERNATIONAL INC	03/10/2015	12/20/2016	107.97	96.37			11.60
12.	RESTORATION HARDWARE HLDGS INC	10/10/2014	03/21/2016	462.44	932.62			-470.18
32.	REYNOLDS AMERICAN INC	09/04/2015	11/01/2016	1,744.54	1,133.22			611.32
5.	ROCHE HLDG LTD SPON ADR	09/04/2015	12/20/2016	141.04	166.53			-25.49
3.	ROCKWELL COLLINS	06/26/2015	12/20/2016	282.26	283.84			-1.58
3.	ROYAL DUTCH SHELL PLC-ADR A	10/31/2011	12/20/2016	162.71	199.62			-36.91
1.	SEI INVESTMENT COMPANY	03/30/2009	05/11/2016	48.53	11.90			36.63
3.	SEI INVESTMENT COMPANY	03/30/2009	12/20/2016	147.89	35.69			112.20
5.	SALLY BEAUTY HLDGS INC	10/16/2013	01/13/2016	133.49	125.41			8.08
1.	SANOFI-SYNTHELABO ADR	03/19/2013	09/01/2016	38.41	49.29			-10.88
35.	SANOFI-SYNTHELABO ADR	03/19/2013	10/21/2016	1,322.77	1,194.06			128.71
1.	SCHEIN HENRY INC	04/01/2009	06/23/2016	177.33	39.58			137.75
1.	SCHEIN HENRY INC	04/01/2009	06/23/2016	177.33	39.58			137.75
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
2.	SCHNEIN HENRY INC	09/04/2015	09/19/2016	324.82	173.44			151.38
1.	SCHNEIN HENRY INC	04/01/2009	12/20/2016	152.14	39.58			112.56
5.	SCHLUMBERGER LTD	07/31/2015	12/20/2016	425.94	413.55			12.39
1.	SEMPRA ENERGY	07/11/2014	05/04/2016	105.26	102.19			3.07
2.	SEMPRA ENERGY	07/11/2014	05/04/2016	210.52	204.37			6.15
10.	SEVEN & I HLDGS CO LTD ADR	09/04/2015	12/20/2016	196.24	203.85			-7.61
1.	SHIRE PHARMACEUTICALS GR ADR	09/04/2015	09/19/2016	203.18	221.87			-18.69
1.	SHIRE PHARMACEUTICALS GR ADR	09/04/2015	12/20/2016	169.02	221.86			-52.84
1.	SIEMENS AG ADR	07/28/2010	12/20/2016	118.87	99.43			19.44
2.	STANLEY BLACK & DECKER INC	11/10/2015	12/20/2016	234.59	213.69			20.90
3.	STARBUCKS CORP	02/04/2014	01/13/2016	173.99	106.00			67.99
2.	STARBUCKS CORP	02/04/2014	08/09/2016	110.39	70.66			39.73
6.	STARBUCKS CORP	02/04/2014	08/09/2016	331.20	211.99			119.21
4.	STARBUCKS CORP	09/04/2015	12/20/2016	230.79	217.52			13.27
2.	STARWOOD HOTELS & RESORTS	12/03/2013	03/21/2016	168.22	148.15			20.07
4.	STARWOOD HOTELS & RESORTS	12/03/2013	03/21/2016	336.44	282.07			54.37
11.	STARWOOD HOTELS & RESORTS	06/13/2013	03/21/2016	925.22	736.63			188.59
6.	SWEDBANK A B ADR	09/04/2015	12/20/2016	142.88	133.53			9.35
6.	TECHTRONIC INDS LTD SPON ADR	02/04/2014	02/10/2016	108.95	75.08			33.87
1.	TECHTRONIC INDS LTD SPON ADR	02/04/2014	08/09/2016	21.48	12.51			8.97
10.	TECHTRONIC INDS LTD SPON ADR	02/04/2014	08/09/2016	214.92	125.13			89.79
21.	TECHTRONIC INDS LTD SPON ADR	02/04/2014	08/09/2016	451.35	241.98			209.37
1.	TELEFLEX INC	09/16/2014	12/20/2016	159.62	109.45			50.17
3.	TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR	11/20/2014	08/19/2016	159.17	170.24			-11.07
5.	TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR	12/17/2014	08/19/2016	265.29	281.05			-15.76
5.	TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR	12/17/2014	11/08/2016	193.30	279.26			-85.96
2.	THERMO ELECTRON CORP	02/11/2015	05/04/2016	289.56	159.77			129.79
1.	THERMO ELECTRON CORP	09/04/2015	09/19/2016	150.67	121.43			29.24
2.	THERMO ELECTRON CORP	09/04/2015	12/20/2016	283.62	155.86			127.76
5000.	TIME WARNER INC 2.1% 06/01/2019	09/04/2014	04/01/2016	5,036.20	4,950.00			86.20
3.	TOTAL S A SPONSORED ADR	03/30/2009	09/19/2016	139.49	144.63			-5.14
9.	UNIPOVA HLDGS CORP	10/28/2010	12/20/2016	172.25	108.25			64.00
13.	UNITED RENTALS INC	07/11/2013	05/06/2016	797.52	683.52			114.00
Totals								



DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1000.	UNITED STATES TREASURY 3.625% 08/15/2019	06/02/2014	01/15/2016	1,083.67	1,099.73			-16.06
4000.	US TREAS BDS INFL IX 1.375% 01/15/2020	10/23/2014	05/11/2016	4,699.27	4,735.29			-36.02
4000.	US TREAS BDS INFL IX 1.375% 01/15/2020	09/29/2015	10/12/2016	4,718.79	4,656.08			62.71
6000.	UNITED STATES TREASURY 2.375% 07/31/201	08/18/2014	04/07/2016	6,132.66	6,256.17			-123.51
	1. UNITED TECHNOLOGIES CORP	09/28/2011	07/01/2016	102.71	71.94			30.77
	2. UNITED TECHNOLOGIES CORP	09/28/2011	07/01/2016	205.42	143.35			62.07
	2. UNITED TECHNOLOGIES CORP	07/28/2015	10/20/2016	199.50	197.75			1.75
	2. UNITED TECHNOLOGIES CORP	08/28/2015	10/20/2016	199.50	185.78			13.72
	3. UNITED TECHNOLOGIES CORP	09/04/2015	10/20/2016	299.25	274.63			24.62
	3. UNITED TECHNOLOGIES CORP	08/24/2011	11/01/2016	304.89	214.26			90.63
	1. UNITED TECHNOLOGIES CORP	08/24/2011	12/20/2016	110.31	71.42			38.89
	1. V F CORP	09/04/2015	09/19/2016	56.70	70.96			-14.26
	3. V F CORP	02/19/2014	09/19/2016	170.12	169.48			0.64
	2. V F CORP	02/19/2014	12/20/2016	109.05	112.99			-3.94
	2. VALEO ADR	02/07/2012	05/04/2016	158.72	51.38			107.34
	2. VARIAN MEDICAL SYSTEMS INC	04/01/2009	12/20/2016	181.25	60.42			120.83
	3. VERIZON COMMUNICATIONS	12/26/2014	02/10/2016	150.02	141.30			8.72
	5. VERIZON COMMUNICATIONS	02/26/2014	12/20/2016	264.99	233.58			31.41
	11. WELLS FARGO & CO NEW	09/04/2015	12/20/2016	615.83	581.47			34.36
	7000. WELLS FARGO COMPANY 1.25% 07/20/2016	06/05/2014	05/17/2016	7,007.28	7,068.32			-61.04
	1. WEX INC	08/12/2011	12/20/2016	114.88	42.96			71.92
	9. WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	12/23/2013	04/15/2016	506.99	506.03			0.96
	16. WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	09/20/2013	04/15/2016	901.32	806.83			94.49
	3. ACCENTURE PLC CL A	09/04/2015	12/20/2016	369.98	277.99			91.99
	15. INVESCO LTD	02/03/2015	07/01/2016	380.39	578.02			-197.63
	17. INVESCO LTD	01/27/2015	11/28/2016	532.03	631.44			-99.41
	1. MEDTRONIC PLC	02/20/2015	05/25/2016	81.07	78.11			2.96
	4. MEDTRONIC PLC	01/28/2015	05/25/2016	324.31	301.65			22.66
	3. MEDTRONIC PLC	01/28/2015	06/22/2016	253.22	210.37			42.85
	4. MEDTRONIC PLC	01/28/2015	06/22/2016	337.63	301.65			35.98
	3. MEDTRONIC PLC	02/11/2015	06/22/2016	337.63	221.36			116.27
	1. MEDTRONIC PLC	02/11/2015	06/22/2016	84.41	73.79			10.62
	19. XL GROUP PLC	11/18/2014	04/29/2016	621.96	636.78			-14.82
Totals								

FEDERAL CAPITAL GAIN DISTRIBUTIONS

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CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN

EQUITY RESIDENTIAL PROPERTIES TR (REIT)	49.29
FOREST CITY RLTY TR INC A	0.49
HOST MARRIOTT CORP (REIT)	0.34
POST PROPERTIES INC (REIT)	0.31

TOTAL UNRECAPTURED SECTION 1250 GAIN

50.00

OTHER CAPITAL GAIN DISTRIBUTIONS

CROWN CASTLE INTL CORP NEW	4.32
EQUITY RESIDENTIAL PROPERTIES TR (REIT)	145.09
FOREST CITY RLTY TR INC A	0.79
HOST MARRIOTT CORP (REIT)	1.18
POST PROPERTIES INC (REIT)	0.92
SIMON PROPERTY GROUP INC (REIT)	0.04

TOTAL OTHER CAPITAL GAIN DISTRIBUTIONS

152.00

TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)

202.00

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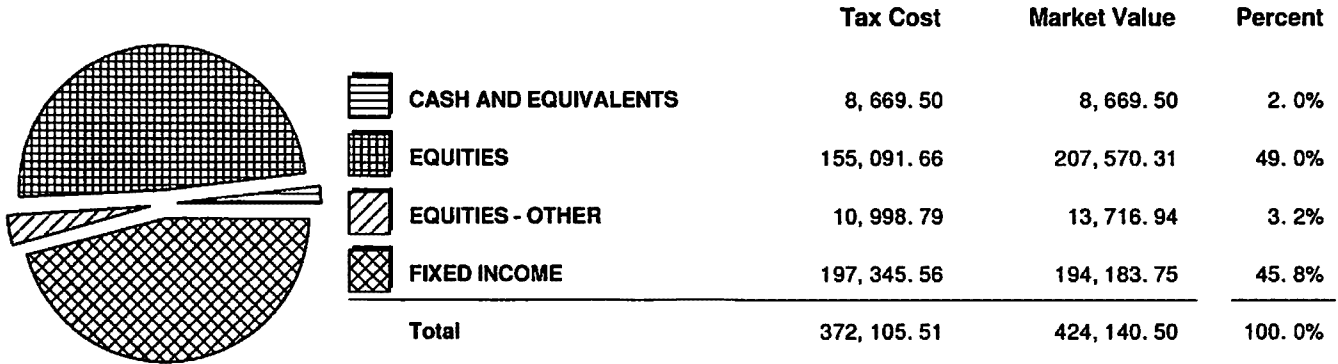
Account Statement

Account Number: 4045006504

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Statement Period: January 01, 2016 Through December 31, 2016

Investment Portfolio Summary



Investment Detail

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Cash And Equivalents						
Cash						
CASH			49.75 49.75			
Total Cash		Sub-Total	49.75 49.75		0.00 0.00	0.00
Short Term Investments						
UBS BANK USA DEPOSIT ACCOUNT .01%		8,619.750	8,619.75 8,619.75	1.00	0.86	0.01
Total Short Term Investments		Sub-Total	8,619.75 8,619.75		0.86 0.00	0.01
Total Cash And Equivalents			8,669.50 8,669.50		0.86 0.00	0.01

Account Statement

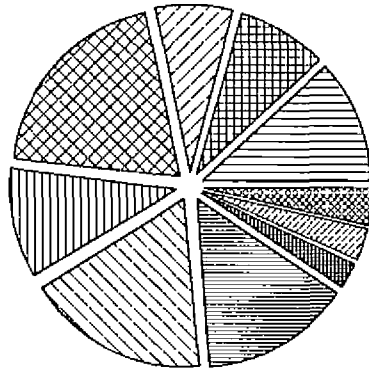
Account Number: 4045006504

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Statement Period: January 01, 2016 Through December 31, 2016

Investment Detail (Continued)

Equity Diversification Summary



Industry Sector	Market Value	Percent
CONSUMER DISCRETIONARY	25,034.57	12.1%
CONSUMER STAPLES	18,143.94	8.7%
ENERGY	15,556.86	7.5%
FINANCIALS	41,241.40	19.9%
HEALTHCARE	22,049.80	10.6%
INDUSTRIALS	36,219.01	17.4%
INFORMATION TECHNOLOGY	29,814.37	14.4%
MATERIALS	5,408.71	2.6%
TELECOMMUNICATION SERVICES	6,509.93	3.1%
All Others-Combined	7,591.72	3.7%
Total	207,570.31	100.0%

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
Consumer Discretionary						
AMAZON COM INC	AMZN	3.000	2,249.61 906.31	749.87 302.10		
BAYERISCHER MOTOREN WERKE A G ADR	BMWYY	42.000	1,307.21 813.97	31.12 19.38	35.32	2.70
CARLISLE COMPANIES INC	CSL	7.000	772.03 227.26	110.29 32.47	9.80	1.27
CARTER'S INC	CRI	11.000	950.29 1,136.35	86.39 103.30	14.52	1.53
CENCOSUD S A ADR	CNCO	82.000	688.80 704.20	8.40 8.59	6.81	0.99
COLUMBIA SPORTSWEAR CO	COLM	10.000	583.00 414.33	58.30 41.43	7.20	1.23
COPART INC	CPRT	7.000	387.87 89.82	55.41 12.83		
COSTCO WHOLESALE CORP	COST	10.000	1,601.10 1,212.58	160.11 121.26	18.00	1.12
CRACKER BARREL OLD CTRY STORE IN	CBRL	4.000	667.92 617.40	166.98 154.35	18.40	2.75
FUJI HEAVY INDUS-UNSPONS ADR	FUJHY	72.000	1,472.90 1,300.48	20.46 18.06	39.96	2.71
GARTNER INC CL A	IT	6.000	606.42 413.12	101.07 68.85		

Account Statement

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Account Number: 4045006504

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Statement Period: January 01, 2016 Through December 31, 2016

Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Consumer Discretionary						
GOODYEAR TIRE & RUBBER CO	GT	30.000	926.10 851.66	30.87 28.39	12.00	1.30
HOME DEPOT INC	HD	8.000	1,072.64 832.19	134.08 104.02	22.08	2.06
KINGFISHER PLC SPONS ADR	KGFHY	75.000	649.28 669.92	8.66 8.93	18.83	2.90
L BRANDS INC	LB	4.000	263.36 274.25	65.84 68.56	9.60	3.65
LKQ CORP	LKQ	38.000	1,164.70 1,165.83	30.65 30.68		
LOWES COS COS INC	LOW	12.000	853.44 900.47	71.12 75.04	16.80	1.97
PROSIEBENSAT 1 MEDIA AG ADR	PBSFY	110.000	1,061.94 1,342.64	9.65 12.21	35.64	3.36
SCHEIN HENRY INC	HSIC	11.000	1,668.81 435.38	151.71 39.58		
SERVICEMASTERGLOBAL HLDGS INC	SERV	11.000	414.37 393.45	37.67 35.77		
SEVEN & I HLDGS CO LTD ADR	SVNDY	66.000	1,259.94 1,090.63	19.09 16.52	19.60	1.56
STARBUCKS CORP	SBUX	23.000	1,276.96 717.87	55.52 31.21	23.00	1.80
V F CORP	VFC	16.000	853.60 693.04	53.35 43.32	26.88	3.15
VALEO ADR	VLECY	54.000	1,555.20 567.96	28.80 10.52	25.16	1.62
WHIRLPOOL CORP	WHR	4.000	727.08 651.35	181.77 162.84	16.00	2.20
Total Consumer Discretionary		Sub-Total	25,034.57 18,422.46		375.60 0.00	1.50
Consumer Staples						
ALTRIA GROUP INC	MO	22.000	1,487.64 1,308.48	67.62 59.48	53.68 12.81	3.61
ANHEUSER BUSCH INBEV SA/NV ADR	BUD	21.000	2,214.24 1,683.91	105.44 80.19	67.12	3.03
ARAMARK HLDGS CORP	ARMK	20.000	714.40 624.97	35.72 31.25	8.24	1.15
BRIGHT HORIZONS FAMILY SOLUTIONS	BFAM	20.000	1,400.40 1,335.08	70.02 66.75		

Account Statement

Account Number: **4045006504**

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Statement Period: January 01, 2016 Through December 31, 2016

Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Consumer Staples						
BRITISH AMERN TOB PLC SPONSORED ADR	BTI	11.000	1,239.37 548.99	112.67 49.73	47.76	3.85
CHURCH & DWIGHT INC	CHD	12.000	530.28 154.56	44.19 12.88	8.52	1.61
WALT DISNEY CO	DIS	17.000	1,771.74 1,100.35	104.22 64.73	26.52 14.82	1.50
EMBOTELLADORA ANDINA S A ONE ADR REPRESENTS 6 SER B SH SER B ADR		33.000	741.51 679.08	22.47 20.58	17.39	2.35
GENERAL MILLS INC	GIS	12.000	741.24 635.79	61.77 52.98	23.04	3.11
KELLOGG CO	K	8.000	589.68 599.12	73.71 74.89	16.64	2.82
KROGER CO	KR	23.000	793.73 695.09	34.51 30.22	11.04	1.39
ESTEE LAUDER CAMPANIES	EL	15.000	1,147.35 908.05	76.49 60.54	20.40	1.78
NESTLE SA SPONSORED ADR REPSTG REG SH	NSRGY	33.000	2,371.88 1,153.86	71.88 34.97	64.25	2.71
PROCTER & GAMBLE CO	PG	7.000	588.56 605.99	84.08 86.57	18.75	3.19
TJX COMPANIES INC NEW	TJX	12.000	901.56 908.86	75.13 75.74	12.48	1.38
WALGREENS BOOTS ALLIANCE INC	WBA	11.000	910.36 383.77	82.76 34.89	16.50	1.81
Total Consumer Staples		Sub-Total	18,143.94 13,323.95		412.33 27.63	2.27
Energy						
ANADARKO PETE CORP	APC	13.000	906.49 828.98	69.73 63.77	2.60	0.29
CHEVRON CORPORATION	CVX	21.000	2,471.70 1,928.20	117.70 91.82	90.72	3.67
DRIL-QUIP INC	DRQ	2.000	120.10 114.68	60.05 57.34		
EOG RESOURCES INC	EOG	7.000	707.70 539.73	101.10 77.10	4.69	0.66
EXXON MOBIL CORPORATION	XOM	5.000	451.30 370.50	90.26 74.10	15.00	3.32
HALLIBURTON CO	HAL	19.000	1,027.71 878.76	54.09 46.25	13.68	1.33

Account Statement

Account Number: 4045006504

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Statement Period: January 01, 2016 Through December 31, 2016

Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Energy						
OCCEIDENTAL PETROLEUM CORP	OXY	19.000	1,353.37 1,115.39	71.23 58.70	57.76 15.96	4.27
OCEANEERING INTL INC	OII	17.000	479.57 398.05	28.21 23.41	10.20	2.13
PETROCHINA CO LTD SPON ADR	PTR	9.000	663.30 682.98	73.70 75.89	5.33	0.80
PIONEER NATURAL RESOURCES CO	PXD	17.000	3,061.19 1,685.94	180.07 99.17	1.36	0.04
ROYAL DUTCH SHELL PLC-ADR A	RDS/A	15.000	815.70 921.21	54.38 61.41	47.94	5.88
SEMPRA ENERGY	SRE	14.000	1,408.96 988.22	100.64 70.59	42.28 15.82	3.00
TOTAL SA-SPON ADR	TOT	41.000	2,089.77 1,921.15	50.97 46.86	93.60 22.65	4.48
Total Energy		Sub- Total	15,556.86 12,373.79		385.16 54.43	2.48
Financials						
AFFILIATED MANAGERS GROUP INC	AMG	5.000	726.50 796.63	145.30 159.33		
ALLEGHANY CORP NEW	Y	1.000	608.12 485.26	608.12 485.26		
ALLIANZ AG ADR	AZSEY	71.000	1,175.76 872.01	16.56 12.28	43.45	3.70
ALLY FINL INC	ALLY	78.000	1,483.56 1,712.25	19.02 21.95	24.96	1.68
AMERICAN FINL GROUP INC OH	AFG	6.000	528.72 440.93	88.12 73.49	7.50	1.42
ARTISAN PARTNERS ASSET MGMT INC CL A	APAM	4.000	119.00 181.98	29.75 45.50	9.60	8.07
AXA SA ONE ADR REPRESENTS 1/2 SHR FORMERLY AXA SA SPONSORED ADR	AXAHY	48.000	1,214.30 1,216.96	25.30 25.35	48.82	4.02
BERKLEY W R	WRB	19.000	1,263.69 1,102.64	66.51 58.03	9.88	0.78
BERKSHIRE HATHAWAY CL B	BRK/B	4.000	651.92 663.50	162.98 165.88		
BOC HONG KONG HLDGS LTD ADR	2638562	20.000	1,431.68 842.75	71.58 42.14	98.90	6.91
BROADRIDGE FINL SOLUTIONS INC	BR	9.000	596.70 509.79	66.30 56.64	11.88 3.63	1.99

Account Statement

Account Number: **4045006504**

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Statement Period: January 01, 2016 Through December 31, 2016

Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Financials						
CREDIT SUISSE GROUP-SPON ADR	CS	57.000	815.67 779.98	14.31 13.68	40.98	5.02
CROWN CASTLE INTL CORP NEW	CCI	11.000	954.47 891.33	86.77 81.03	41.80	4.38
DBS GROUP HLDGS LTD SPONSORED ADR	DBSDY	27.000	1,296.27 581.16	48.01 21.52	45.17	3.48
DAIWA SECS LTD JAPAN ADR SPONSORED ADR	B5P56R3	126.000	778.18 893.69	6.18 7.09	20.03	2.57
E TRADE	ETFC	20.000	693.00 669.93	34.65 33.50		
EQUITY RESIDENTIAL	EQR	13.000	836.68 818.87	64.36 62.99	26.20 8.06	3.13
FAIR ISSAC CORP	FICO	7.000	834.54 93.94	119.22 13.42	0.56	0.07
FEDERAL RLTY INVT TR SH BEN INT NEW	FRT	5.000	710.55 720.12	142.11 144.02	19.60 4.90	2.76
GOLDMAN SACHS GROUP INC	GS	5.000	1,197.25 755.74	239.45 151.15	13.00	1.09
JPMORGAN CHASE & CO	JPM	35.000	3,020.15 1,443.97	86.29 41.26	67.20	2.23
JONES LANG LASALLE INC	JLL	4.000	404.16 510.39	101.04 127.60	2.64	0.65
KBC GROUP NV ADR	KBCSY	41.000	1,272.07 1,329.37	31.03 32.42	13.94	1.10
KEYCORP	KEY	57.000	1,041.39 951.28	18.27 16.69	19.38	1.86
MARKEL CORP (HOLDING CO)	MKL	2.000	1,809.00 562.64	904.50 281.32		
MORNINGSTAR INC	MORN	9.000	662.04 299.25	73.56 33.25	8.28	1.25
ORIX CORP SPONSORED ADR	IX	30.000	2,334.90 1,523.93	77.83 50.80	56.10	2.40
PUBLIC STORAGE INC	PSA	2.000	447.00 451.93	223.50 225.97	16.00	3.58
SEI INVESTMENT COMPANY	SEIC	23.000	1,135.28 436.62	49.36 18.98	12.88 7.28	1.13
CHARLES SCHWAB CORPORATION	SCHW	17.000	670.99 406.39	39.47 23.91	4.76	0.71
SIMON PROPERTY GROUP INC	SPG	7.000	1,243.69 1,411.58	177.67 201.65	45.50	3.66

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Statement Period: January 01, 2016 Through December 31, 2016

Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Financials						
SWEDBANK A B ADR	SWDBY	27.000	654.75 502.29	24.25 18.60	29.38	4.49
TRANSUNION		12.000	371.16 394.80	30.93 32.90		
US BANCORP	USB	16.000	821.92 625.22	51.37 39.08	17.92 4.48	2.18
UMPQUA HLDGS CORP	UMPQ	27.000	507.06 298.10	18.78 11.04	17.28 4.32	3.41
VISA INC CL A	V	43.000	3,354.86 2,368.35	78.02 55.08	28.38	0.85
WELLS FARGO & CO & CO NEW	WFC	47.000	2,590.17 2,360.99	55.11 50.23	71.44	2.76
WESTAMERICA BANCORPORATION	WABC	5.000	314.65 222.30	62.93 44.46	7.80	2.48
WEX INC	WEX	6.000	669.60 307.61	111.60 51.27		
Total Financials		Sub- Total	41,241.40 31,436.47		881.21 32.67	2.14
Healthcare						
AETNA INC	AET	5.000	620.05 563.94	124.01 112.79	5.00	0.81
BARD C R INC	BCR	3.000	673.98 560.15	224.66 193.38	3.12	0.46
BIOGEN IDEC INC	BIIB	4.000	1,134.32 1,170.40	283.58 292.60		
BIO-TECHNE CORP	TECH	3.000	308.49 317.27	102.83 105.76	3.84	1.24
CELGENE CORP	CELG	10.000	1,157.50 315.77	115.75 31.58		
CERNER CORP	CERN	21.000	994.77 429.58	47.37 20.46		
DENTSPLY SIRONA INC	XRAY	16.000	923.68 418.01	57.73 26.13	4.96 1.24	0.54
GILEAD SCIENCES INC	GILD	9.000	644.49 971.66	71.61 107.96	16.92	2.63
IDEXX LABORATORIES INC	IDXX	7.000	820.89 306.12	117.27 43.73		
JOHNSON & JOHNSON	JNJ	20.000	2,304.20 1,866.12	115.21 93.31	64.00	2.78

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Statement Period: January 01, 2016 Through December 31, 2016

Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Healthcare						
LILLY ELI & CO	LLY	9.000	661.95 674.12	73.55 74.90	18.72	2.83
NOVARTIS A G ADR	NVS	13.000	946.92 888.37	72.84 68.34	29.94	3.16
NOVO NORDISK A S ADR	NVO	38.000	1,362.68 1,129.02	35.86 29.71	39.14	2.87
PFIZER INC	PFE	54.000	1,753.92 1,803.26	32.48 33.39	69.12	3.94
ROCHE HLDG LTD SPON ADR	B01KSJ2	45.000	1,287.32 1,073.68	28.61 23.86	37.71	2.93
SHIRE PLC	SHPG	17.000	2,896.46 2,767.71	170.38 162.81	13.67	0.47
THERMO FISHER SCIENTIFIC INC	TMO	13.000	1,834.30 821.03	141.10 63.16	7.80 2.25	0.43
VARIAN MEDICAL SYSTEMS INC	VAR	4.000	359.12 120.84	89.78 30.21		
ZIMMER BIOMET HOLDINGS, INC	ZBH	7.000	722.40 709.34	103.20 101.33	6.72 1.68	0.93
ZOETIS INC	ZTS	12.000	642.36 611.54	53.53 50.96	5.04	0.78
Total Healthcare		Sub- Total	22,049.80 17,537.93		325.70 5.17	1.48
Industrials						
A P MOLLER-MAERSK A/S ADR	AMKBY	69.000	551.52 494.04	7.99 7.16	10.07	1.83
ACUITY BRANDS INC	AYI	4.000	923.44 163.10	230.86 40.78	2.08	0.23
ASAHI GLASS ADR	ASGLY	101.000	689.33 650.88	6.83 6.44	16.06	2.33
ATLAS COPCO AB SPON ADR REPSTG CL B	ATLCY	40.000	1,094.60 264.00	27.37 6.60	20.80	1.90
C H ROBINSON WORLDWIDE INC	CHRW	15.000	1,098.90 965.72	73.26 64.38	27.00	2.46
CATERPILLAR INC	CAT	11.000	1,020.14 936.75	92.74 85.16	33.88	3.32
CEMEX SAB DE CV SPONS ADR PART CER CEMEX SAB DE DV	CX	127.000	1,019.81 1,040.83	8.03 8.20	152.27	14.93
DANAHER CORP	DHR	21.000	1,634.64 1,038.24	77.84 49.44	10.50 2.63	0.64

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Statement Period: January 01, 2016 Through December 31, 2016

Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Industrials						
DONALDSON INC	DCI	9.000	378.72 346.63	42.08 38.51	6.30	1.66
FIRST PACIFIC LTD ADR	FPAFY	249.000	870.26 980.83	3.50 3.94	17.68	2.03
FORTIVE CORP	FTV-W	20.000	1,072.60 813.76	53.63 40.69	5.60	0.52
GENERAL ELECTRIC CO	GE	80.000	2,528.00 1,992.10	31.60 24.90	76.80 21.60	3.04
GRACO INC	GGG	6.000	498.54 101.76	83.09 16.96	8.64	1.73
HD SUPPLY HLDGS INC.	HDS	45.000	1,912.95 1,129.69	42.51 25.10		
HONEYWELL INTERNATIONAL INC	HON	15.000	1,737.75 1,537.84	115.85 102.52	39.90	2.30
HUBBELL INC		9.000	1,050.30 976.46	116.70 108.50	25.20	2.40
JB HUNT TRANSPORTATION SERVICES	JBHT	10.000	970.70 492.23	97.07 49.22	8.80	0.91
IDEX CORP	IEX	10.000	900.60 215.47	90.06 21.55	13.60	1.51
ING GROEP NV ADR	ING	152.000	2,143.20 2,014.80	14.10 13.26	90.90	4.24
JAPAN AIRLIS LTD ADR	JAPSY	39.000	570.96 708.08	14.64 18.16	16.81	2.94
KIRBY CORP	KEX	11.000	731.50 509.75	66.50 46.34		
LANDSTAR SYSTEM INC	LSTR	6.000	511.80 400.04	85.30 66.67	2.16	0.42
LENNOX INTERNATIONAL INC	LII	2.000	306.34 296.07	153.17 148.04	3.44 0.86	1.12
MIDDLEBY CORP	MIDD	9.000	1,159.29 1,023.91	128.81 113.77		
PPG INDUSTRIALS INDS INC	PPG	11.000	1,042.36 1,097.92	94.76 99.81	17.60	1.69
RPM INTERNATIONAL INC	RPM	7.000	376.81 337.29	53.83 48.18	8.40	2.23
ROCKWELL COLLINS	COL	14.000	1,298.64 1,231.72	92.76 87.98	18.48	1.42
SEKISUI HOUSE UNSPONS ADR	SKHSY	47.000	783.96 657.42	16.68 13.99	20.96	2.67

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Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Industrials						
SHERWIN WILLIAMS CO	SHW	5.000	1,343.70 1,370.67	268.74 274.13	16.80	1.25
SIEMENS AG ADR	SIEGY	14.000	1,724.73 1,470.55	123.20 105.04	38.56	2.24
STANLEY BLACK & DECKER INC	SWK	12.000	1,376.28 1,295.12	114.69 107.93	27.84	2.02
TELEFLEX INC	TFX	7.000	1,128.05 832.90	161.15 118.99	9.52	0.84
TRIMBLE NAV LTD	TRMB	13.000	391.95 383.33	30.15 29.49		
TRINITY INDS INC	TRN	18.000	499.68 404.78	27.76 22.49	7.92	1.59
UNITED TECHNOLOGIES CORP	UTX	8.000	876.96 339.27	109.62 42.41	21.12	2.41
Total Industrials		Sub-Total	36,219.01 28,513.95		775.69 25.09	2.14
Information Technology						
ADOBE SYS INC	ADBE	19.000	1,956.05 1,182.42	102.95 62.23		
ALPHABET INC CL C	GOOG	4.000	3,087.28 1,431.74	771.82 357.94		
ALPHABET INC CL A	GOOGL	2.000	1,584.90 352.07	792.45 176.04		
AMADEUS IT HLDG S A ADR	AMADY	15.000	683.01 624.89	45.53 41.66	9.63	1.41
ANALOG DEVICES INC	ADI	15.000	1,089.30 593.61	72.62 39.57	25.20	2.31
ANSYS INC	ANSS	13.000	1,202.37 446.48	92.49 34.34		
APPLE INC	AAPL	39.000	4,516.98 2,999.88	115.82 76.92	88.92	1.97
BLACKBAUD INC	BLKB	12.000	768.00 130.56	64.00 10.88	5.76	0.75
CDW CORP	CDW	20.000	1,041.80 901.00	52.09 45.05	12.80	1.23
CAP GEMINI S A ADR	CGEMY	75.000	1,268.10 1,339.30	16.91 17.86	17.48	1.38
EBAY INC	EBAY	28.000	831.32 671.54	29.69 23.98		

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Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Information Technology						
FLIR SYS INC	FLIR	12.000	434.28 257.74	36.19 21.48	5.76	1.33
FACEBOOK INC	FB	22.000	2,531.10 1,743.64	115.05 79.26		
FACTSET RESEARCH SYSTEMS INC	FDS	4.000	653.72 301.36	163.43 75.34	8.00	1.22
FISERV INC	FISV	6.000	637.68 616.63	106.28 102.77		
HENRY JACK & ASSOC INC	JKHY	9.000	799.02 144.59	88.78 16.07	10.08	1.26
INTEL CORP	INTC	47.000	1,704.69 1,500.24	36.27 31.92	48.88	2.87
MANHATTAN ASSOCS INC	MANH	15.000	795.45 691.83	53.03 46.12		
MICROSOFT CORP	MSFT	47.000	2,920.58 2,082.50	62.14 44.31	73.32	2.51
TECHTRONIC INDS LTD SPON ADR	TTNDY	73.000	1,308.74 853.06	17.93 11.69	17.89	1.37
Total Information Technology		Sub-Total	29,814.37 18,865.08		323.72 0.00	1.09
Materials						
APTARGROUP INC	ATR	9.000	661.05 277.83	73.45 30.87	11.52	1.74
ARKEMA SPONSORED ADR	ARKAY	14.000	1,372.41 1,299.46	98.03 92.82	25.13	1.83
BIO RAD LABORATORIES INC CL A	BIO	5.000	911.40 280.23	182.28 56.05		
CLARCOR INC	CLC	8.000	659.76 353.39	82.47 44.17	8.00	1.21
INTERNATIONAL PAPER CO	IP	9.000	477.54 379.51	53.06 42.17	16.65	3.49
LONZA GROUP AG UNSPON ADR	LZAGY	41.000	711.19 388.83	17.35 9.48	9.31	1.31
RIO TINTO PLC ADR	RIO	16.000	615.36 833.14	38.46 52.07	24.19	3.93
Total Materials		Sub-Total	5,408.71 3,812.39		94.80 0.00	1.75
Miscellaneous						
METTLER-TOLEDO INTL INC	MTD	3.000	1,255.68 467.31	418.56 155.77		
Total Miscellaneous		Sub-Total	1,255.68 467.31		0.00 0.00	0.00

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Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Telecommunication Services						
BT GROUP PLC SPON ADR	BT	77.000	1,773.31 1,002.40	23.03 13.02	69.22	3.90
NIPPON T & T CORP ADR	NTT	26.000	1,093.82 1,106.14	42.07 42.54	25.61	2.34
ORANGE ADR	ORAN	89.000	1,347.46 1,335.13	15.14 15.00	38.00	2.82
VERIZON COMMUNICATIONS	VZ	43.000	2,295.34 2,034.56	53.38 47.32	99.33	4.33
Total Telecommunication Services		Sub-Total	6,509.93 5,478.23		232.16 0.00	3.57
Unclassified						
SALLY BEAUTY HLDGS INC	SBH	50.000	1,321.00 761.03	26.42 15.22	26.00	1.97
Total Unclassified		Sub-Total	1,321.00 761.03		26.00 0.00	1.97
Utilities						
CIA SANEAMIENTO BASICO DE-ADR GDR	SBS	93.000	807.24 693.58	8.68 7.46	4.56	0.56
IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS	IBDRY	37.000	973.14 1,019.78	26.30 27.56	35.67	3.67
NATIONAL GRID PLC SP ADR	NGG	9.000	524.97 401.80	58.33 44.64	26.61 8.39	5.07
NEXTERA ENERGY INC	NEE	12.000	1,433.52 822.01	119.46 68.50	41.76	2.91
P G & E CORPORATION	PCG	21.000	1,276.17 1,161.90	60.77 55.33	41.16 10.29	3.23
Total Utilities		Sub-Total	5,015.04 4,099.07		149.76 18.68	2.99
Total Equities			207,570.31 155,091.66		3,982.13 183.67	1.92
Equities - Other						
Foreign Stock						
CANADIAN PACIFIC RAILWAY LIMITED	2793104	4.000	571.08 292.67	142.77 73.17	6.09 1.52	1.07
MAGNA INTL INC CL A	MGA	45.000	1,953.00 1,612.49	43.40 35.83	45.00	2.30
SCHLUMBERGER LTD	SLB	29.000	2,434.55 1,709.46	83.95 58.95	58.00 17.00	2.38
SUNCOR ENERGY INC NEW	B3NB0P5	36.000	1,176.84 1,003.06	32.69 27.86	30.82	2.62

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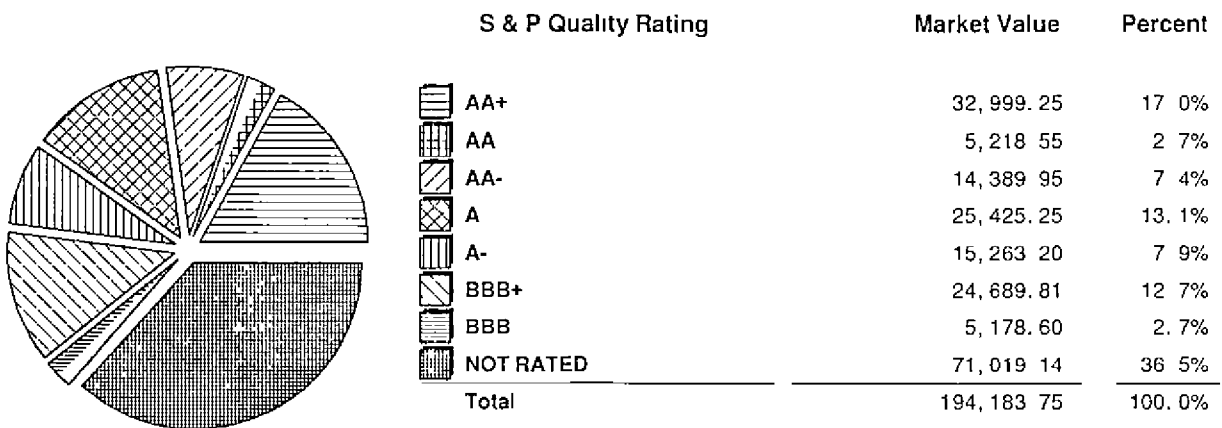
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Investment Detail (Continued)



Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Foreign Stock						
ALLERGAN PLC	AGN	4.000	840.04 1,087.50	210.01 271.88	11.20	1.33
ACCENTURE PLC CL A	ACN	14.000	1,639.82 1,244.15	117.13 88.87	33.88	2.07
CHUBB LTD	CB	12.000	1,585.44 1,235.93	132.12 102.99	33.12 8.28	2.09
AERCAP HOLDINGS NV	AER	17.000	707.37 672.58	41.61 39.56		
NXP SEMICONDUCTORS NV	NXPI	14.000	1,372.14 944.63	98.01 67.47		
Total Foreign Stock		Sub-Total	12,280.28 9,802.47		218.11 26.80	1.78
Mutual Funds						
WISDOMTREE JAPAN HEDGED EQ	DXJ	29.000	1,436.66 1,196.32	49.54 41.25	28.45	1.98
Total Mutual Funds		Sub-Total	1,436.66 1,196.32		28.45 0.00	1.98
Total Equities - Other			13,716.94 10,998.79		246.56 26.80	1.80

Bond Quality Summary



Account Statement

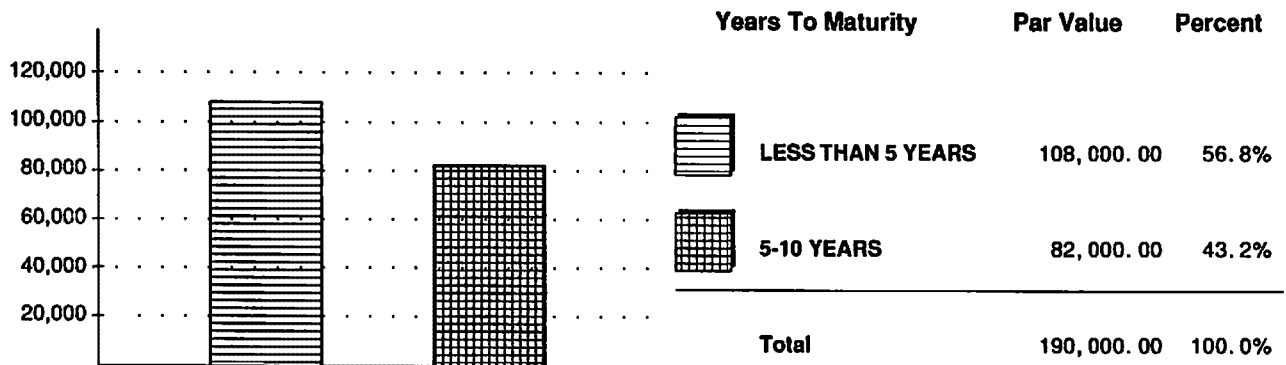
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Investment Detail (Continued)

Bond Maturity Summary



Average Time To Maturity: 4.4 Years

Current Yield: 2.66%

Description	Rating	Par Value	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income						
U S Government Obligations						
UNITED STATES TREASURY 1.5% 12/31/2018	NR	5,000.000	5,029.10 4,973.82	100.58 99.48	75.00 0.21	1.49 1.21
UNITED STATES TREASURY 2.125% 01/31/2021	NR	4,000.000	4,053.28 4,141.56	101.33 103.54	85.00 35.57	2.10 1.79
UNITED STATES TREASURY 2% 02/15/2025	NR	5,000.000	4,866.40 5,052.58	97.33 101.05	100.00 37.77	2.05 2.36
UNITED STATES TREASURY 3.625% 08/15/2019	NR	6,000.000	6,351.54 6,598.38	105.86 109.97	217.50 82.15	3.42 1.35
UNITED STATES TREASURY 3.625% 02/15/2020	NR	6,000.000	6,384.60 6,192.18	106.41 103.20	217.50 82.15	3.41 1.52
UNITED STATES TREASURY 1.5% 03/31/2023	NR	5,000.000	4,804.30 5,013.87	96.09 100.28	75.00 19.16	1.56 2.17
UNITED STATES TREASURY 1.375% 04/30/2021	NR	6,000.000	5,885.88 5,996.80	98.10 99.95	82.50 14.13	1.40 1.83
UNITED STATES TREASURY 1.625% 11/15/2022	NR	5,000.000	4,866.00 4,707.62	97.32 94.15	81.25 10.55	1.67 2.11
UNITED STATES TREASURY 2% 11/15/2026	NR	4,000.000	3,848.60 3,832.34	96.22 95.81	80.00 10.39	2.08 2.43
UNITED STATES TREASURY 1.75% 11/30/2021	NR	4,000.000	3,970.16 3,985.47	99.25 99.64	70.00 6.15	1.76 1.91
UNITED STATES TREASURY .625% 11/30/2017	NR	6,000.000	5,985.96 5,974.45	99.77 99.57	37.50 3.30	0.63 0.88

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Investment Detail (Continued)

Description	Rating	Par Value	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
U S Government Obligations						
UNITED STATES TREASURY 2.5% 08/15/2023	NR	4,000.000	4,070.92 4,148.13	101.77 103.70	100.00 37.77	2.46 2.21
UNITED STATES TREASURY 1.25% 10/31/2018	NR	5,000.000	5,008.00 4,950.97	100.16 99.02	62.50 10.70	1.25 1.16
Total U S Government Obligations		Sub- Total	65,124.74 65,568.17		1,283.75 350.00	1.97
U S Federal Agencies						
FEDERAL NATL MTG ASSN 1.5% 11/30/2020	AA+	5,000.000	4,937.30 4,974.10	98.75 99.48	75.00 6.46	1.52 1.83
FEDERAL NATL MTG ASSN .875% 12/20/2017	AA+	6,000.000	5,996.70 5,995.04	99.95 99.92	52.50 1.60	0.88 0.83
FEDERAL NATL MTG ASSN 2.625% 09/06/2024	AA+	6,000.000	6,058.08 6,244.48	100.97 104.07	157.50 50.31	2.60 2.49
FEDERAL HOME LN MTG CORP 2.375% 01/13/2022	AA+	5,000.000	5,082.05 5,268.15	101.64 105.36	118.75 55.42	2.34 2.03
FEDERAL HOME LN MTG CORP PREASSIGN 00079 1.75% 05/30/2019	AA+	6,000.000	6,056.52 6,199.89	100.94 103.33	105.00 9.04	1.73 1.35
Total U S Federal Agencies		Sub- Total	28,130.65 28,681.66		508.75 122.83	1.81
Inflation Index Bonds						
UNITED STATES TREAS BDS INFLATION INDEXED SECURITY 2.375% 01/15/2025	NR	4,000.000	5,894.40 5,829.16	147.36 145.73	95.00 43.89	1.61
Total Inflation Index Bonds		Sub- Total	5,894.40 5,829.16		95.00 43.89	1.61
Corporate Bonds						
AT&T INC 4.125% 02/17/2026-2025	BBB+	5,000.000	5,062.85 5,306.05	101.26 106.12	206.25 76.77	4.07 3.96
APPLE INC 2.4% 05/03/2023	AA+	5,000.000	4,868.60 4,900.30	97.37 98.01	120.00 19.33	2.46 2.86
BANK AMER FDG CORP SR NT 5.7% 01/24/2022	BBB+	4,000.000	4,492.96 4,623.44	112.32 115.59	228.00 99.43	5.07 3.06
BERKSHIRE HATHAWAY SR NT 3.4% 01/31/2022	AA	5,000.000	5,218.55 5,074.55	104.37 101.49	170.00 70.83	3.26 2.48
BOSTON PROPERTIES INC SR NT 3.7% 11/15/2018	A-	5,000.000	5,150.20 5,463.90	103.00 109.28	185.00 23.64	3.59 2.06
CVS/CAREMARK CORP SR NT 2.75% 12/01/2022-2022	BBB+	5,000.000	4,925.65 5,029.10	98.51 100.58	137.50 11.46	2.79 3.03
CAPITAL ONE FINL CORP 6.75% 09/15/2017	BBB	5,000.000	5,178.60 6,116.60	103.57 122.33	337.50 99.38	6.52 1.65

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Investment Detail (Continued)

Description	Rating	Par Value	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Corporate Bonds						
CATERPILLAR INC SR NT 3.9% 05/27/2021	A	5,000.000	5,272.70 5,486.15	105.45 109.72	195.00 18.42	3.70 2.58
CHEVRON CORPORATION 1.345% 11/15/2017	AA-	5,000.000	5,005.95 5,018.10	100.12 100.36	67.25 8.59	1.34 1.21
GENERAL ELEC CAP CORP 5.5% 01/08/2020	AA-	4,000.000	4,382.80 3,993.00	109.57 99.83	220.00 105.72	5.02 2.21
GOLDMAN SACHS GROUP INC 2.35% 11/15/2021-2020	BBB+	5,000.000	4,857.80 4,860.00	97.16 97.60	117.50 30.68	2.42 2.98
HOME DEPOT INC 2.7% 04/01/2023-2023	A	5,000.000	5,001.05 5,033.85	100.02 100.68	135.00 438.75	2.70 2.70
ORACLE CORPORATION 1.2% 10/15/2017	AA-	5,000.000	5,001.20 5,012.70	100.02 100.25	60.00 12.67	1.20 1.17
PRUDENTIAL FINANCIAL INC 6% 12/01/2017	A	5,000.000	5,194.75 5,684.60	103.90 113.69	300.00 25.00	5.78 1.71
VERIZON COMMUNICATIONS 4.5% 09/15/2020	BBB+	5,000.000	5,350.55 5,084.10	107.01 101.68	225.00 66.25	4.21 2.51
WELLS FARGO COMPANY 3.3% 09/09/2024	A	5,000.000	4,948.75 5,172.30	98.98 103.45	165.00 51.33	3.33 3.45
Total Corporate Bonds		Sub- Total	79,912.96 81,878.74		2,869.00 1,158.25	3.59
Foreign Bds, Notes, & Debentures						
BP CAPITAL MARKETS PLC 3.245% 05/06/2022	A-	5,000.000	5,105.65 5,254.80	102.11 105.10	162.25 24.79	3.18 2.82
DIAGEO CAPITAL PLC 1.5% 05/11/2017	A-	5,000.000	5,007.35 4,983.28	100.15 99.67	75.00 10.42	1.50 1.09
SHELL INTL FIN B V 3.25% 05/11/2025	A	5,000.000	5,008.00 5,149.75	100.16 103.00	162.50 22.57	3.24 1.72
Total Foreign Bds, Notes, & Debentures		Sub- Total	15,121.00 15,387.83		399.75 57.78	2.64
Total Fixed Income			194,183.75 197,345.56		5,156.25 1,732.75	2.66
Total Principal Assets			376,303.68 324,268.69		9,385.80 1,923.22	2.49
Total Income Assets			47,836.82 47,836.82		0.00 0.00	0.00
Grand Total Assets			424,140.50 372,105.51		9,385.80 1,923.22	2.21