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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 Plurabel Fund		A Employer identification number 47-1891989	
Number and street (or P O box number if mail is not delivered to street address) PO Box 565		B Telephone number (see instructions) (610) 269-3492	
City or town, state or province, country, and ZIP or foreign postal code West Chester, PA 19381		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) ▶ \$ 1,886,699		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)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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	41,227	41,227		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-31,883			
	b Gross sales price for all assets on line 6a 1,264,310				
	7 Capital gain net income (from Part IV, line 2)		0		
	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	9,344	41,227			
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)	1,070			1,070
	c Other professional fees (attach schedule)	18,123	18,123		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,583	1,197		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	372	372		
	24 Total operating and administrative expenses. Add lines 13 through 23	21,148	19,692		1,070
	25 Contributions, gifts, grants paid	120,000			120,000
26 Total expenses and disbursements. Add lines 24 and 25	141,148	19,692		121,070	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-131,804				
b Net investment income (if negative, enter -0-)		21,535			
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	65,457	56,948	56,948
	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)	160,281	258,080	250,342
	b Investments—corporate stock (attach schedule)	1,009,146	905,705	1,007,302
	c Investments—corporate bonds (attach schedule)	134,006	174,441	172,678
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	528,722	370,843	399,429
	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)	1,897,612	1,766,017	1,886,699	
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 checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,897,612	1,766,017	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input 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				
30 Total net assets or fund balances (see instructions)	1,897,612	1,766,017		
31 Total liabilities and net assets/fund balances (see instructions) .	1,897,612	1,766,017		

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	1,897,612
2 Enter amount from Part I, line 27a		2	-131,804
3 Other increases not included in line 2 (itemize) ▶ _____		3	3,147
4 Add lines 1, 2, and 3		4	1,768,955
5 Decreases not included in line 2 (itemize) ▶ _____		5	2,938
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	1,766,017

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 U S Trust Acct - S/T (See attachment)	P	2016-01-01	2016-12-31
b U S Trust Acct - L/T Purch (See attachment)	P	2015-01-01	2016-12-31
c U S Trust Acct - L/T Donated (See attachment)	D	2012-01-01	2016-12-31
d U S Trust Acct - Capital Gain Distrib	P	2015-12-31	2016-12-31
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 486,105	0	480,843	5,262
b 746,934	0	806,458	-59,524
c 26,409	0	8,893	17,516
d 4,862	0	0	4,862
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a 0	0	0	5,262
b 0	0	0	-59,524
c 0	0	0	17,516
d 0	0	0	4,862
e			

2 Capital gain net income or (net capital loss)	2	-31,884
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	5,262

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	275,730	1,916,180	0.143896
2014		2,176,727	0.000000
2013			
2012			
2011			

2 Total of line 1, column (d)	2	0.143896
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	0.071948
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,841,925
5 Multiply line 4 by line 3	5	132,523
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	215
7 Add lines 5 and 6	7	132,738
8 Enter qualifying distributions from Part XII, line 4	8	121,070

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 questions about exempt foundations, domestic foundations, and tax payments. Total tax due is 69, with 69 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for Yes/No.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of Susan J Holland CPA Telephone no (484) 924-8790
Located at 900 Schell Lane Phoenixville PA ZIP+4 19460
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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.
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years 20, 20, 20, 20
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).
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?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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
ANNE D ZETTERBERG 924 Briarwood Circle West Chester, PA 19380	Director 1 00	0	0	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. Yes No 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. ▶		0

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 N/A	0
2	0
3	0
4	0

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	
3 All other program-related investments. See instructions	
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	1,834,147
b	Average of monthly cash balances.	1b	35,828
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,869,975
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	1,869,975
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,050
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,841,925
6	Minimum investment return. Enter 5% of line 5.	6	92,096

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	92,096
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	431
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	431
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	91,665
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	91,665
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	91,665

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	121,070
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	121,070
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	121,070

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				91,665
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			95,446	
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.				276,093
f Total of lines 3a through e.	276,093			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>121,070</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).				
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus	121,070			
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	397,163			
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			95,446	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				91,665
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	397,163			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				276,093
e Excess from 2016.				121,070

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))
ANNE DILLON ZETTERBERG

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
NA

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> National MS Society 133 Third Avenue New York, NY 10017		PC	General	35,000
American Rivers 1100 14th Street NW Washington, DC 20005		PC	General	50,000
Ocean Conservancy 1300 19th Street NW Washington, DC 20036		PC	General	35,000
Total			▶ 3a	120,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: Plurabel Fund

EIN: 47-1891989

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
U S Trust Acct - S/T (See attachment)		Purchased	2016-12		486,105	480,843			5,262	
U S Trust Acct - L/T Purchased (See attachment)		Purchased	2016-12		746,934	806,457			-59,523	
U S Trust - L/T Donated (See attachment)		Donated	2016-12		26,409	8,893			17,516	
U S Trust Acct - Capital Gain Distributions		Purchased	2016-12		4,862				4,862	

TY 2016 Investments Corporate Bonds Schedule**Name:** Plurabel Fund**EIN:** 47-1891989

Name of Bond	End of Year Book Value	End of Year Fair Market Value
See attached U.S. Trust stmt - Corp Bonds	172,526	170,763
Accrued interest on bonds	1,915	1,915

TY 2016 Investments Corporate Stock Schedule**Name:** Plurabel Fund**EIN:** 47-1891989

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See attached U.S. Trust stmt - Equities	905,705	1,007,302

TY 2016 Investments Government Obligations Schedule**Name:** Plurabel Fund**EIN:** 47-1891989**US Government Securities - End
of Year Book Value:**

258,080

**US Government Securities - End
of Year Fair Market Value:**

250,342

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Other Schedule**Name:** Plurabel Fund**EIN:** 47-1891989

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
See attached U.S. Trust stmt - Mutual Funds		370,843	399,429

TY 2016 Other Decreases Schedule**Name:** Plurabel Fund**EIN:** 47-1891989

Description	Amount
Difference between FMV and book value	2,938

TY 2016 Other Expenses Schedule**Name:** Plurabel Fund**EIN:** 47-1891989**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment expenses	372	372		

TY 2016 Other Increases Schedule**Name:** Plurabel Fund**EIN:** 47-1891989

Description	Amount
Accrued interest on bonds	3,147

TY 2016 Other Professional Fees Schedule**Name:** Plurabel Fund**EIN:** 47-1891989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank of America Investment Manager	18,123	18,123		

TY 2016 Taxes Schedule**Name:** Plurabel Fund**EIN:** 47-1891989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax on div's	1,197	1,197		
Federal excise tax	386			

Plurabel Fund									
2016 Realized Gain & Loss									
	Sale	Purchase							How
Security Description	Date	Date	Qty	Proceeds	Cost	Gain/Loss	Short/Long	Acquired	
ACTIVISION BLIZZARD INC	6/28/2016	10/20/2015	14	517.43	471.81	45.62	(Short Term)	Purchased	
ACTIVISION BLIZZARD INC	9/20/2016	10/20/2015	13	576.87	438.11	138.76	(Short Term)	Purchased	
AIA GROUP LTD	9/21/2016	4/14/2016	185	4,810.90	4,355.79	455.11	(Short Term)	Purchased	
ALEXION PHARMS INC	7/14/2016	9/25/2015	1	124.74	148.19	(23.45)	(Short Term)	Purchased	
ALEXION PHARMS INC	9/20/2016	9/25/2015	3	397.26	444.57	(47.31)	(Short Term)	Purchased	
ALEXION PHARMS INC	9/20/2016	9/25/2015	11	1,456.63	1,456.63	0.00	(Short Term)	Purchased	
ALEXION PHARMS INC	3/15/2016	5/15/2015	22	2,915.32	3,538.04	(622.72)	(Short Term)	Purchased	
ALLIANCE DATA SYS CORP	2/8/2016	5/15/2015	1	182.57	297.96	(115.39)	(Short Term)	Purchased	
ASML HLDG NV NY REG SHS	4/13/2016	4/20/2015	7	711.44	673.25	38.19	(Short Term)	Purchased	
AVERY DENNISON CORP	9/20/2016	4/21/2016	3	233.84	220.15	13.69	(Short Term)	Purchased	
BAIDU INC SPON ADR	8/3/2016	5/12/2016	10	1,627.23	1,619.54	7.69	(Short Term)	Purchased	
BAIDU INC SPON ADR	4/18/2016	2/5/2016	10	1,928.70	1,488.83	439.87	(Short Term)	Purchased	
BAIDU INC SPON ADR	6/14/2016	2/5/2016	12	1,920.81	1,786.59	134.22	(Short Term)	Purchased	
BAIDU INC SPON ADR	8/3/2016	2/5/2016	21	3,417.17	3,126.54	290.63	(Short Term)	Purchased	
BANCO BILBAO VIZCAYA	9/20/2016	8/16/2016	244	1,429.49	1,429.49	0.00	(Short Term)	Purchased	
BANCO BILBAO VIZCAYA	11/1/2016	8/16/2016	126	902.33	752.17	150.16	(Short Term)	Purchased	
BANK MANDIRI TBK-UNSPON	9/21/2016	10/19/2015	22	187.62	148.37	39.25	(Short Term)	Purchased	
BANK MANDIRI TBK-UNSPON	9/21/2016	10/16/2015	66	562.85	439.41	123.44	(Short Term)	Purchased	
BANK MANDIRI TBK-UNSPON	9/21/2016	10/15/2015	90	767.52	600.18	167.34	(Short Term)	Purchased	
BANK MANDIRI TBK-UNSPON	3/10/2016	8/7/2015	21	158.56	151.06	7.50	(Short Term)	Purchased	
BANK MANDIRI TBK-UNSPON	6/28/2016	8/7/2015	66	465.55	474.78	(9.23)	(Short Term)	Purchased	
BANK MANDIRI TBK-UNSPON	3/8/2016	7/22/2015	79	593.88	607.99	(14.11)	(Short Term)	Purchased	
BANK MANDIRI TBK-UNSPON	3/10/2016	7/22/2015	50	377.50	384.81	(7.31)	(Short Term)	Purchased	
BANK MANDIRI TBK-UNSPON	3/8/2016	7/13/2015	46	345.79	350.59	(4.80)	(Short Term)	Purchased	
BANK MANDIRI TBK-UNSPON	2/24/2016	7/10/2015	71	491.18	539.48	(48.30)	(Short Term)	Purchased	
BANK MANDIRI TBK-UNSPON	2/25/2016	7/10/2015	24	164.93	182.36	(17.43)	(Short Term)	Purchased	
BANK MANDIRI TBK-UNSPON	3/8/2016	7/10/2015	2	15.03	15.20	(0.17)	(Short Term)	Purchased	
BANK MANDIRI TBK-UNSPON	2/23/2016	5/15/2015	33	224.67	281.16	(56.49)	(Short Term)	Purchased	
BANK MANDIRI TBK-UNSPON	2/24/2016	5/15/2015	6	41.50	51.12	(9.62)	(Short Term)	Purchased	
BANK MANDIRI TBK-UNSPON	1/26/2016	5/5/2015	28	187.81	246.05	(58.24)	(Short Term)	Purchased	
BANK MANDIRI TBK-UNSPON	1/25/2016	5/5/2015	106	710.80	931.45	(220.65)	(Short Term)	Purchased	
BANK MANDIRI TBK-UNSPON	2/23/2016	5/5/2015	49	333.58	427.64	(94.06)	(Short Term)	Purchased	
BANK MANDIRI TBK-UNSPON	2/22/2016	5/5/2015	125	861.79	1,090.91	(229.12)	(Short Term)	Purchased	
BANK MANDIRI TBK-UNSPON	1/21/2016	5/4/2015	148	967.54	1,282.70	(315.16)	(Short Term)	Purchased	
BANK MANDIRI TBK-UNSPON	1/22/2016	5/4/2015	133	879.63	1,152.70	(273.07)	(Short Term)	Purchased	
BANK MANDIRI TBK-UNSPON	1/25/2016	5/4/2015	12	80.46	104.00	(23.54)	(Short Term)	Purchased	
BECTON DICKINSON CO	9/20/2016	8/25/2016	1	176.20	175.11	1.09	(Short Term)	Purchased	
BHP BILLITON FIN 1 62%	10/27/2016	9/30/2016	7,000	7,010.29	7,011.84	(1.55)	(Short Term)	Purchased	
BLACKROCK GLBL SM CAP I	6/28/2016	2/24/2016	421	8,853.63	8,150.56	703.07	(Short Term)	Purchased	
BLACKROCK GLBL SM CAP I	9/21/2016	2/24/2016	217	5,097.33	4,201.12	896.21	(Short Term)	Purchased	
BLACKROCK MDCP VAL OPP I	6/28/2016	2/24/2016	554	10,165.90	9,240.72	925.18	(Short Term)	Purchased	
BLACKROCK MDCP VAL OPP I	9/21/2016	2/24/2016	117	2,335.32	1,951.56	383.76	(Short Term)	Purchased	
BRIDGESTONE CORP ADR	9/21/2016	6/30/2016	233	4,124.08	3,713.95	410.13	(Short Term)	Purchased	
CALIFORNIA RESOURCES	3/31/2016	1/22/2016	1	1.02	1.27	(0.25)	(Short Term)	Purchased	
CALIFORNIA RESOURCES	3/31/2016	12/3/2015	1	1.02	1.32	(0.30)	(Short Term)	Purchased	
CALIFORNIA RESOURCES	4/4/2016	1/22/2016	0.52	0.55	0.58	(0.03)	(Short Term)	Purchased	
CIE FINANCIERE RICHEMONT	9/21/2016	6/30/2016	597	3,476.25	3,438.54	37.71	(Short Term)	Purchased	
CITIZENS FINL GROUP INC	11/22/2016	9/20/2016	8	255.12	194.21	60.91	(Short Term)	Purchased	
CITIZENS FINL GROUP INC	11/23/2016	9/20/2016	4	129.18	97.10	32.08	(Short Term)	Purchased	
COMPAGNIE DE SAINT-UNSP	12/12/2016	6/28/2016	243	2,173.27	1,806.67	366.60	(Short Term)	Purchased	

Plurabel Fund								
2016 Realized Gain & Loss								
	Sale	Purchase						How
Security Description	Date	Date	Qty	Proceeds	Cost	Gain/Loss	Short/Long	Acquired
COMPAGNIE DE SAINT-UNSP	12/13/2016	6/28/2016	37	334 26	275 09	59 17	(Short Term)	Purchased
COMPAGNIE DE SAINT-UNSP	11/1/2016	2/10/2016	175	1,524 68	1,313 85	210 83	(Short Term)	Purchased
COMPAGNIE DE SAINT-UNSP	9/21/2016	2/10/2016	102	868 94	765 78	103 16	(Short Term)	Purchased
COMPAGNIE DE SAINT-UNSP	12/12/2016	2/10/2016	69	617 10	518 03	99 07	(Short Term)	Purchased
COMPAGNIE DE SAINT-UNSP	11/25/2016	2/10/2016	108	926 59	810 83	115 76	(Short Term)	Purchased
EASTMAN CHEMICAL CO COM	10/19/2016	6/16/2016	2	131 55	141 09	{9 54}	(Short Term)	Purchased
EASTMAN CHEMICAL CO COM	10/19/2016	6/15/2016	6	394 63	432 26	{37 63}	(Short Term)	Purchased
EASTMAN CHEMICAL CO COM	10/19/2016	6/14/2016	6	394 63	429 01	{34 68}	(Short Term)	Purchased
EASTMAN CHEMICAL CO COM	10/18/2016	6/13/2016	5	325 53	365 79	{40 26}	(Short Term)	Purchased
EASTMAN CHEMICAL CO COM	10/19/2016	6/13/2016	2	131 54	146 32	{14 78}	(Short Term)	Purchased
EASTMAN CHEMICAL CO COM	9/20/2016	6/10/2016	1	64 52	72 52	{8 00}	(Short Term)	Purchased
EASTMAN CHEMICAL CO COM	10/18/2016	6/10/2016	6	390 63	435 13	{44 50}	(Short Term)	Purchased
EXELON CORPORATION	9/20/2016	10/15/2015	8	271 77	247 36	24 41	(Short Term)	Purchased
FEDEX CORP DELAWARE COM	6/15/2016	7/9/2015	5	802 60	845 41	{42 81}	(Short Term)	Purchased
FEDEX CORP DELAWARE COM	6/16/2016	7/9/2015	3	480 71	507 24	{26 53}	(Short Term)	Purchased
FEDEX CORP DELAWARE COM	6/10/2016	6/11/2015	2	321 92	369 43	{47 51}	(Short Term)	Purchased
FEDEX CORP DELAWARE COM	4/13/2016	6/10/2015	8	1,335 59	1,462 50	{126 91}	(Short Term)	Purchased
FEDEX CORP DELAWARE COM	6/10/2016	6/10/2015	5	804 78	914 06	{109 28}	(Short Term)	Purchased
FEDEX CORP DELAWARE COM	2/22/2016	4/27/2015	6	809 12	1,019 46	{210 34}	(Short Term)	Purchased
FEDEX CORP DELAWARE COM	4/13/2016	4/27/2015	7	1,168 63	1,189 37	{20 74}	(Short Term)	Purchased
FINNING INTL INC NEW	2/5/2016	10/15/2015	71	910 54	1,145 42	{234 88}	(Short Term)	Purchased
FINNING INTL INC NEW	2/4/2016	10/14/2015	37	472 08	599 49	{127 41}	(Short Term)	Purchased
FINNING INTL INC NEW	2/5/2016	10/14/2015	20	256 48	324 05	{67 57}	(Short Term)	Purchased
FINNING INTL INC NEW	2/4/2016	8/11/2015	60	765 51	1,092 41	{326 90}	(Short Term)	Purchased
FINNING INTL INC NEW	2/3/2016	8/10/2015	11	132 20	199 71	{67 51}	(Short Term)	Purchased
FINNING INTL INC NEW	2/4/2016	8/10/2015	57	727 24	1,034 88	{307 64}	(Short Term)	Purchased
FINNING INTL INC NEW	2/3/2016	8/7/2015	31	372 53	545 63	{173 10}	(Short Term)	Purchased
FINNING INTL INC NEW	2/1/2016	5/15/2015	69	875 07	1,471 77	{596 70}	(Short Term)	Purchased
FINNING INTL INC NEW	1/29/2016	5/15/2015	77	964 30	1,642 41	{678 11}	(Short Term)	Purchased
FINNING INTL INC NEW	2/3/2016	5/15/2015	58	697 00	1,237 14	{540 14}	(Short Term)	Purchased
FINNING INTL INC NEW	2/2/2016	5/15/2015	112	1,356 02	2,388 96	{1,032 94}	(Short Term)	Purchased
FINNING INTL INC NEW	1/29/2016	5/14/2015	18	225 41	385 00	{159 59}	(Short Term)	Purchased
FREEPORT-MCMORAN INC	1/7/2016	12/1/2015	637	3,503 57	5,326 28	{1,822 71}	(Short Term)	Purchased
GILEAD SCIENCES INC COM	6/28/2016	9/22/2015	7	568 62	735 99	{167 37}	(Short Term)	Purchased
GILEAD SCIENCES INC COM	9/20/2016	9/22/2015	6	491 72	630 85	{139 13}	(Short Term)	Purchased
GOODYEAR TIRE RUBBER	9/20/2016	5/19/2016	13	413 41	351 86	61 55	(Short Term)	Purchased
HEINEKEN N V ADR	9/21/2016	6/30/2016	64	2,782 23	2,940 39	{158 16}	(Short Term)	Purchased
HEINEKEN N V ADR	9/21/2016	6/30/2016	36	1,565 00	1,565 00	0 00	(Short Term)	Purchased
HESS CORP	9/20/2016	2/12/2016	5	229 54	198 48	31 06	(Short Term)	Purchased
HUMANA INC	4/21/2016	8/5/2015	5	866 33	927 72	{61 39}	(Short Term)	Purchased
HUMANA INC	6/28/2016	8/5/2015	2	363 19	371 09	{7 90}	(Short Term)	Purchased
ICICI BANK LTD SPD ADR	9/20/2016	7/5/2016	308	2,480 61	2,222 10	258 51	(Short Term)	Purchased
ICICI BANK LTD SPD ADR	9/20/2016	7/1/2016	181	1,457 75	1,309 77	147 98	(Short Term)	Purchased
ING GP NV SPSD ADR	12/9/2016	12/10/2015	103	1,478 95	1,386 30	92 65	(Short Term)	Purchased
ING GP NV SPSD ADR	6/28/2016	12/9/2015	43	419 39	584 82	{165 43}	(Short Term)	Purchased
ING GP NV SPSD ADR	9/20/2016	12/9/2015	326	3,892 72	4,433 77	{541 05}	(Short Term)	Purchased
ING GP NV SPSD ADR	12/9/2016	12/9/2015	45	646 13	612 02	34 11	(Short Term)	Purchased
ING GP NV SPSD ADR	6/28/2016	12/8/2015	52	507 17	697 33	{190 16}	(Short Term)	Purchased
ING GP NV SPSD ADR	9/20/2016	12/8/2015	77	919 44	1,242 90	{323 46}	(Short Term)	Purchased
ING GP NV SPSD ADR	6/28/2016	12/8/2015	77	751 00	751 00	0 00	(Short Term)	Purchased

Plurabel Fund									
2016 Realized Gain & Loss									
	Sale	Purchase							How
Security Description	Date	Date	Qty	Proceeds	Cost	Gain/Loss	Short/Long	Acquired	
INTESA SANPAOLO SPON ADR	6/28/2016	2/10/2016	127	1,377 15	2,048 87	{671 72}	(Short Term)	Purchased	
INTESA SANPAOLO SPON ADR	9/21/2016	2/10/2016	206	2,827 21	3,323 35	{496 14}	(Short Term)	Purchased	
INTESA SANPAOLO SPON ADR	6/28/2016	2/10/2016	66	715 69	715 69	0 00	(Short Term)	Purchased	
INVESCO LTD	9/20/2016	5/23/2016	4	122 20	119 25	2 95	(Short Term)	Purchased	
INVESCO LTD	9/20/2016	5/20/2016	4	122 19	117 68	4 51	(Short Term)	Purchased	
ISHARES CORE S&P MID-CAP	2/24/2016	1/21/2016	693	90,448 81	87,178 91	3,269 90	(Short Term)	Purchased	
ISHARES CORE S&P SMALL	2/24/2016	1/21/2016	526	53,845 45	52,042 28	1,803 17	(Short Term)	Purchased	
ISHARES MSCI EAFE SMALL	2/24/2016	1/21/2016	783	35,790 15	34,859 00	931 15	(Short Term)	Purchased	
KONINKL PHIL NV SH NEW	9/20/2016	8/9/2016	97	2,798 11	2,644 21	153 90	(Short Term)	Purchased	
KONINKL PHIL NV SH NEW	9/20/2016	8/8/2016	17	490 38	456 37	34 01	(Short Term)	Purchased	
KYOWA HAKKO KIRIN CO LTD	6/1/2016	3/2/2016	54	970 87	849 62	121 25	(Short Term)	Purchased	
KYOWA HAKKO KIRIN CO LTD	6/2/2016	3/2/2016	26	460 76	409 08	51 68	(Short Term)	Purchased	
KYOWA HAKKO KIRIN CO LTD	5/31/2016	6/9/2015	99	1,800 43	1,305 15	495 28	(Short Term)	Purchased	
KYOWA HAKKO KIRIN CO LTD	6/1/2016	6/9/2015	5	89 89	65 92	23 97	(Short Term)	Purchased	
KYOWA HAKKO KIRIN CO LTD	5/27/2016	6/8/2015	20	371 12	261 61	109 51	(Short Term)	Purchased	
KYOWA HAKKO KIRIN CO LTD	5/31/2016	6/8/2015	25	454 65	327 01	127 64	(Short Term)	Purchased	
LAM RESEARCH CORP COM	9/20/2016	4/13/2016	6	550 94	493 35	57 59	(Short Term)	Purchased	
LIBERTY GLOBAL LILAC A	7/6/2016	6/7/2016	4	126 90	159 50	{32 60}	(Short Term)	Purchased	
LIBERTY GLOBAL LILAC A	7/6/2016	1/26/2016	8	253 78	273 14	{19 36}	(Short Term)	Purchased	
LIBERTY GLOBAL LILAC A	7/6/2016	7/16/2015	3	95 16	152 06	{56 90}	(Short Term)	Purchased	
LIBERTY GLOBAL LILAC A	7/18/2016	1/26/2016	0 18	6 11	6 05	0 06	(Short Term)	Purchased	
LIBERTY GLOBAL PLC CL A	11/11/2016	1/26/2016	64	1,951 47	1,960 59	{9 12}	(Short Term)	Purchased	
LLOYDS BANKING GROUP PLC	6/28/2016	7/27/2015	199	602 96	602 96	0 00	(Short Term)	Purchased	
M&T BANK CORPORATION	11/22/2016	9/20/2016	2	284 38	231 69	52 69	(Short Term)	Purchased	
MAGNA INTL INC CL A VTG	3/15/2016	8/6/2015	7	289 07	385 35	{96 28}	(Short Term)	Purchased	
MAGNA INTL INC CL A VTG	3/16/2016	8/6/2015	42	1,759 66	2,312 12	{552 46}	(Short Term)	Purchased	
MAGNA INTL INC CL A VTG	3/15/2016	7/21/2015	9	371 64	489 39	{117 75}	(Short Term)	Purchased	
MAGNA INTL INC CL A VTG	3/15/2016	7/20/2015	57	2,353 75	3,098 61	{744 86}	(Short Term)	Purchased	
MARSH & MCLENNAN COS INC	9/20/2016	8/9/2016	2	133 77	134 10	{6 33}	(Short Term)	Purchased	
MASTERCARD INC	1/21/2016	5/15/2015	12	1,031 42	1,118 88	{87 46}	(Short Term)	Purchased	
MATTEL INC COM	3/4/2016	8/6/2015	116	3,763 26	2,498 44	1,264 82	(Short Term)	Purchased	
MATTEL INC COM	1/21/2016	7/27/2015	108	2,776 89	2,416 37	360 52	(Short Term)	Purchased	
MATTEL INC COM	1/7/2016	7/27/2015	52	1,393 15	1,163 43	229 72	(Short Term)	Purchased	
MATTEL INC COM	3/4/2016	7/27/2015	76	2,465 58	1,666 96	798 62	(Short Term)	Purchased	
MATTEL INC COM	2/5/2016	7/27/2015	62	1,977 83	1,383 45	594 38	(Short Term)	Purchased	
MAZDA MOTOR CORP SHS	6/28/2016	2/2/2016	146	992 79	1,300 96	{308 17}	(Short Term)	Purchased	
MAZDA MOTOR CORP SHS	6/28/2016	7/17/2015	197	1,339 58	1,931 07	{591 49}	(Short Term)	Purchased	
MCKESSON CORPORATION COM	4/21/2016	5/15/2015	2	356 12	479 14	{123 02}	(Short Term)	Purchased	
MICRON TECHNOLOGY INC	2/23/2016	5/15/2015	28	294 46	737 24	{442 78}	(Short Term)	Purchased	
NVIDIA	9/20/2016	4/13/2016	11	694 77	399 81	294 96	(Short Term)	Purchased	
NVIDIA	11/3/2016	4/13/2016	27	1,840 78	981 33	859 45	(Short Term)	Purchased	
OMRON CORP SP ADR	9/21/2016	1/27/2016	35	1,226 04	1,052 13	173 91	(Short Term)	Purchased	
OMRON CORP SP ADR	11/14/2016	1/27/2016	31	1,165 22	931 89	233 33	(Short Term)	Purchased	
OMRON CORP SP ADR	9/21/2016	1/26/2016	74	2,592 18	2,182 66	409 52	(Short Term)	Purchased	
OMRON CORP SP ADR	6/23/2016	1/25/2016	47	1,629 49	1,425 00	204 49	(Short Term)	Purchased	
OMRON CORP SP ADR	9/21/2016	1/25/2016	32	1,120 94	970 22	150 72	(Short Term)	Purchased	
ORACLE CORP \$0 01 DEL	6/28/2016	8/5/2015	9	350 00	360 10	{10 10}	(Short Term)	Purchased	
ORACLE CORP \$0 01 DEL	6/10/2016	7/16/2015	40	1,549 90	1,634 95	{85 05}	(Short Term)	Purchased	
ORACLE CORP \$0 01 DEL	6/10/2016	7/9/2015	13	503 71	525 23	{21 52}	(Short Term)	Purchased	
ORACLE CORP \$0 01 DEL	4/13/2016	5/15/2015	10	411 11	440 40	{29 29}	(Short Term)	Purchased	

Plurabel Fund								
2016 Realized Gain & Loss								
	Sale	Purchase						How
Security Description	Date	Date	Qty	Proceeds	Cost	Gain/Loss	Short/Long	Acquired
OWENS CORNING INC	9/20/2016	1/20/2016	1	51 77	42 13	9 64	(Short Term)	Purchased
RANDSTAD HLDG NV SHS	11/28/2016	9/9/2016	14	353 54	335 92	17 62	(Short Term)	Purchased
RANDSTAD HLDG NV SHS	11/29/2016	9/9/2016	26	660 29	623 86	36 43	(Short Term)	Purchased
RANDSTAD HLDG NV SHS	11/14/2016	8/3/2016	2	52 08	42 79	9 29	(Short Term)	Purchased
RANDSTAD HLDG NV SHS	11/25/2016	8/3/2016	39	997 30	834 39	162 91	(Short Term)	Purchased
RANDSTAD HLDG NV SHS	11/28/2016	8/3/2016	36	909 07	770 20	138 87	(Short Term)	Purchased
RANDSTAD HLDG NV SHS	11/2/2016	8/2/2016	14	357 25	298 63	58 62	(Short Term)	Purchased
RANDSTAD HLDG NV SHS	11/1/2016	8/2/2016	30	771 26	639 93	131 33	(Short Term)	Purchased
RANDSTAD HLDG NV SHS	11/14/2016	8/2/2016	39	1,015 43	831 91	183 52	(Short Term)	Purchased
RANDSTAD HLDG NV SHS	11/11/2016	8/2/2016	18	465 52	383 96	81 56	(Short Term)	Purchased
RANDSTAD HLDG NV SHS	9/21/2016	8/1/2016	91	2,035 35	1,958 82	76 53	(Short Term)	Purchased
RANDSTAD HLDG NV SHS	11/1/2016	8/1/2016	3	77 12	64 58	12 54	(Short Term)	Purchased
RANDSTAD HLDG NV SHS	9/21/2016	7/29/2016	45	1,006 48	965 40	41 08	(Short Term)	Purchased
ROYAL DUTCH SHEL PLC	12/2/2016	2/5/2016	13	719 98	585 52	134 46	(Short Term)	Purchased
ROYAL DUTCH SHEL PLC	12/12/2016	2/5/2016	39	2,212 51	1,756 54	455 97	(Short Term)	Purchased
ROYAL DUTCH SHEL PLC	9/20/2016	12/3/2015	5	250 20	246 73	3 47	(Short Term)	Purchased
ROYAL DUTCH SHEL PLC	11/23/2016	12/3/2015	26	1,386 64	1,283 01	103 63	(Short Term)	Purchased
ROYAL DUTCH SHEL PLC	12/2/2016	12/3/2015	22	1,218 42	1,085 62	132 80	(Short Term)	Purchased
ROYAL DUTCH SHEL PLC	9/20/2016	11/18/2015	105	5,254 10	5,333 78	(79 68)	(Short Term)	Purchased
ROYAL DUTCH SHEL PLC	6/28/2016	11/17/2015	36	1,889 24	1,791 77	97 47	(Short Term)	Purchased
ROYAL DUTCH SHEL PLC	9/20/2016	11/17/2015	6	300 23	298 63	1 60	(Short Term)	Purchased
ROYAL DUTCH SHEL PLC	5/12/2016	11/13/2015	36	1,845 05	1,741 96	103 09	(Short Term)	Purchased
ROYAL DUTCH SHEL PLC	6/28/2016	11/13/2015	24	1,259 49	1,161 30	98 19	(Short Term)	Purchased
ROYAL MAIL PLC-UNSP ADR	2/10/2016	8/24/2015	120	1,461 01	1,767 98	(306 97)	(Short Term)	Purchased
ROYAL MAIL PLC-UNSP ADR	2/10/2016	8/21/2015	52	633 10	787 36	(154 26)	(Short Term)	Purchased
ROYAL MAIL PLC-UNSP ADR	2/9/2016	2/11/2015	63	761 89	816 72	(54 83)	(Short Term)	Purchased
ROYAL MAIL PLC-UNSP ADR	2/10/2016	2/11/2015	100	1,217 50	1,296 38	(78 88)	(Short Term)	Purchased
ROYAL MAIL PLC-UNSP ADR	2/9/2016	2/10/2015	176	2,128 42	2,351 29	(222 87)	(Short Term)	Purchased
ROYAL MAIL PLC-UNSP ADR	2/9/2016	2/9/2015	36	435 35	502 21	(66 86)	(Short Term)	Purchased
SHIRE PLC-ADR	10/20/2016	4/22/2016	11	2,074 38	2,028 05	46 33	(Short Term)	Purchased
SHIRE PLC-ADR	9/21/2016	1/8/2016	6	1,222 42	1,119 98	102 44	(Short Term)	Purchased
SHIRE PLC-ADR	10/3/2016	1/8/2016	15	2,920 20	2,799 95	120 25	(Short Term)	Purchased
SHIRE PLC-ADR	10/20/2016	1/8/2016	5	942 89	933 32	9 57	(Short Term)	Purchased
SHIRE PLC-ADR	9/20/2016	12/16/2015	11	2,274 54	2,163 58	110 96	(Short Term)	Purchased
SHIRE PLC-ADR	9/21/2016	12/16/2015	3	611 20	590 07	21 13	(Short Term)	Purchased
SK TELECOM ADR	10/6/2016	4/14/2016	33	710 57	670 23	40 34	(Short Term)	Purchased
SK TELECOM ADR	10/6/2016	4/14/2016	34	741 88	690 54	51 34	(Short Term)	Purchased
SK TELECOM ADR	10/11/2016	4/14/2016	7	152 32	142 17	10 15	(Short Term)	Purchased
SK TELECOM ADR	10/10/2016	4/14/2016	53	1,163 70	1,076 43	87 27	(Short Term)	Purchased
SK TELECOM ADR	6/9/2016	6/10/2015	35	716 67	900 65	(183 98)	(Short Term)	Purchased
SK TELECOM ADR	6/10/2016	6/10/2015	39	780 16	1,003 58	(223 42)	(Short Term)	Purchased
SK TELECOM ADR	6/8/2016	6/9/2015	39	813 51	970 18	(156 67)	(Short Term)	Purchased
SK TELECOM ADR	6/8/2016	6/9/2015	36	750 95	912 37	(161 42)	(Short Term)	Purchased
SK TELECOM ADR	6/9/2016	6/9/2015	12	245 71	304 12	(58 41)	(Short Term)	Purchased
SK TELECOM ADR	6/7/2016	6/8/2015	43	905 83	1,046 50	(140 67)	(Short Term)	Purchased
SK TELECOM ADR	6/8/2016	6/8/2015	8	166 87	194 70	(27 83)	(Short Term)	Purchased
SKF AB SPNSR KR12 50 ADR	7/26/2016	6/8/2016	67	1,017 89	1,243 32	(225 43)	(Short Term)	Purchased
SKF AB SPNSR KR12 50 ADR	7/22/2016	9/29/2015	69	1,055 46	1,248 84	(193 38)	(Short Term)	Purchased
SKF AB SPNSR KR12 50 ADR	7/25/2016	9/29/2015	196	3,047 77	3,547 43	(499 66)	(Short Term)	Purchased
SKF AB SPNSR KR12 50 ADR	7/26/2016	9/29/2015	62	941 92	1,122 14	(180 22)	(Short Term)	Purchased

Plurabel Fund								
2016 Realized Gain & Loss								
	Sale	Purchase						How
Security Description	Date	Date	Qty	Proceeds	Cost	Gain/Loss	Short/Long	Acquired
SKF AB SPNSR KR12 50 ADR	7/22/2016	9/28/2015	44	673 04	763 72	(90 68)	(Short Term)	Purchased
SUMCO ADR	2/4/2016	9/2/2015	120	1,461 56	2,082 73	(621 17)	(Short Term)	Purchased
SUMCO ADR	2/5/2016	9/2/2015	49	580 77	850 45	(269 68)	(Short Term)	Purchased
SUMCO ADR	2/4/2016	9/1/2015	105	1,278 85	1,868 82	(589 97)	(Short Term)	Purchased
TAIWAN S MANUFCTRING ADR	9/20/2016	10/13/2015	64	1,920 37	1,406 37	514 00	(Short Term)	Purchased
TAIWAN S MANUFCTRING ADR	3/1/2016	8/26/2015	69	1,696 66	1,319 01	377 65	(Short Term)	Purchased
TAIWAN S MANUFCTRING ADR	7/1/2016	8/26/2015	64	1,700 12	1,223 43	476 69	(Short Term)	Purchased
TELEFONICA BRASIL SP ADR	8/9/2016	6/23/2016	30	437 40	374 49	62 91	(Short Term)	Purchased
TELEFONICA BRASIL SP ADR	8/10/2016	6/23/2016	52	753 71	649 12	104 59	(Short Term)	Purchased
TELEFONICA BRASIL SP ADR	8/9/2016	6/22/2016	61	889 36	744 57	144 79	(Short Term)	Purchased
TELEFONICA BRASIL SP ADR	8/8/2016	2/9/2016	45	656 82	399 61	257 21	(Short Term)	Purchased
TELEFONICA BRASIL SP ADR	8/9/2016	2/9/2016	104	1,516 28	923 55	592 73	(Short Term)	Purchased
TELEFONICA BRASIL SP ADR	8/8/2016	2/8/2016	76	1,109 28	676 13	433 15	(Short Term)	Purchased
TELEFONICA BRASIL SP ADR	8/5/2016	11/10/2015	128	1,878 62	1,299 86	578 76	(Short Term)	Purchased
TELEFONICA BRASIL SP ADR	8/8/2016	11/10/2015	34	496 25	345 28	150 97	(Short Term)	Purchased
TELEFONICA BRASIL SP ADR	5/12/2016	11/9/2015	27	333 61	278 24	55 37	(Short Term)	Purchased
TELEFONICA BRASIL SP ADR	4/18/2016	11/9/2015	62	761 17	638 92	122 25	(Short Term)	Purchased
TELEFONICA BRASIL SP ADR	5/13/2016	11/9/2015	50	605 18	515 25	89 93	(Short Term)	Purchased
TELEFONICA BRASIL SP ADR	8/5/2016	11/9/2015	5	73 38	51 52	21 86	(Short Term)	Purchased
TELEFONICA BRASIL SP ADR	6/28/2016	11/9/2015	35	449 39	360 68	88 71	(Short Term)	Purchased
TELEFONICA BRASIL SP ADR	3/24/2016	11/6/2015	58	688 63	606 13	82 50	(Short Term)	Purchased
TELEFONICA BRASIL SP ADR	4/18/2016	11/6/2015	87	1,068 09	909 19	158 90	(Short Term)	Purchased
TELEFONICA BRASIL SP ADR	3/23/2016	11/5/2015	23	275 82	242 00	33 82	(Short Term)	Purchased
TELEFONICA BRASIL SP ADR	3/24/2016	11/5/2015	80	949 83	841 74	108 09	(Short Term)	Purchased
TELEFONICA BRASIL SP ADR	3/23/2016	11/4/2015	85	1,019 32	928 94	90 38	(Short Term)	Purchased
TJX COS INC NEW	4/13/2016	5/15/2015	4	305 58	263 68	41 90	(Short Term)	Purchased
UNICREDIT SPA NPV	5/25/2016	5/3/2016	65	226 42	232 70	(6 28)	(Short Term)	Purchased
UNICREDIT SPA NPV	5/25/2016	4/22/2016	478	1,665 03	1,898 53	(233 50)	(Short Term)	Purchased
UNICREDIT SPA NPV	5/25/2016	3/16/2016	1,498	5,218 02	6,535 64	(1,317 62)	(Short Term)	Purchased
US TSY 0 750% FEB 28 20	10/27/2016	9/21/2016	4,000	3,996 72	3,998 60	(1 88)	(Short Term)	Purchased
US TSY 0 750% FEB 28 20	5/11/2016	2/29/2016	4,000	4,002 34	3,995 94	6 40	(Short Term)	Purchased
US TSY 0 750% FEB 28 20	6/30/2016	2/29/2016	1,000	1,002 62	998 99	3 63	(Short Term)	Purchased
US TSY 0 750% FEB 28 20	10/27/2016	2/29/2016	5,000	4,995 88	4,994 93	0 95	(Short Term)	Purchased
US TSY 0 875% MAR 31 20	6/30/2016	4/20/2016	1,000	1,004 72	1,001 73	2 99	(Short Term)	Purchased
US TSY 0 875% NOV 30 20	2/29/2016	12/11/2015	8,000	8,010 61	7,994 39	16 22	(Short Term)	Purchased
US TSY 1 375% OCT 31 20	6/30/2016	11/4/2015	1,000	1,017 26	988 65	28 61	(Short Term)	Purchased
US TSY 1 500% MAY 31 20	6/30/2016	5/11/2016	1,000	1,022 62	1,015 78	6 84	(Short Term)	Purchased
US TSY 2 000% NOV 30 20	6/30/2016	12/11/2015	1,000	1,046 05	1,003 29	42 76	(Short Term)	Purchased
US TSY 2 125% JUN 30 20	2/29/2016	7/22/2015	7,000	7,273 70	7,029 15	244 55	(Short Term)	Purchased
US TSY 2 250% NOV 15 20	8/24/2016	9/3/2015	10,000	10,590 61	10,079 40	511 21	(Short Term)	Purchased
VIACOM INC NEW CL B	2/18/2016	8/5/2015	7	250 27	359 53	(109 26)	(Short Term)	Purchased
VIACOM INC NEW CL B	2/19/2016	8/5/2015	26	921 71	1,335 42	(413 71)	(Short Term)	Purchased
VISA INC 2 80%DEC14 22	6/30/2016	12/11/2015	1,000	1,054 38	1,003 17	51 21	(Short Term)	Purchased
VODAFONE GROUP PLC SHS	11/11/2016	6/28/2016	20	523 25	590 00	(66 75)	(Short Term)	Purchased
VODAFONE GROUP PLC SHS	11/14/2016	6/28/2016	36	931 75	1,061 99	(130 24)	(Short Term)	Purchased
VODAFONE GROUP PLC SHS	11/11/2016	3/1/2016	52	1,360 42	1,625 12	(264 70)	(Short Term)	Purchased
VODAFONE GROUP PLC SHS	11/1/2016	2/1/2016	69	1,901 66	2,264 27	(362 61)	(Short Term)	Purchased
VODAFONE GROUP PLC SHS	11/11/2016	2/1/2016	1	26 51	32 82	(6 31)	(Short Term)	Purchased
Total Short Term				486,104 89	480,842 75	5,262 14		

Plurabel Fund									
2016 Realized Gain & Loss									
	Sale	Purchase							How
Security Description	Date	Date	Qty	Proceeds	Cost	Gain/Loss	Short/Long		Acquired
3M COMPANY	1/28/2016	12/4/2014	11	1,602.94	1,785.78	(182.84)	(Long Term)		Purchased
ABBOTT LABS	2/17/2016	12/4/2014	23	884.41	1,057.31	(172.90)	(Long Term)		Purchased
ABBVIE INC SHS	5/11/2016	12/4/2014	3	188.39	209.37	(20.98)	(Long Term)		Purchased
ABBVIE INC SHS	5/12/2016	12/4/2014	20	1,255.81	1,395.80	(139.99)	(Long Term)		Purchased
ADVANSIX INC	10/11/2016	5/20/2015	1	15.66	7.79	7.87	(Long Term)		Purchased
AETNA INC NEW	6/28/2016	3/19/2015	8	945.68	869.04	76.64	(Long Term)		Purchased
AETNA INC NEW	9/20/2016	3/19/2015	4	459.57	434.52	25.05	(Long Term)		Purchased
ALEXION PHARMS INC	7/14/2016	5/15/2015	12	1,496.81	1,929.84	(433.03)	(Long Term)		Purchased
ALLIANCE DATA SYS CORP	2/5/2016	12/4/2014	6	1,127.59	1,671.36	(543.77)	(Long Term)		Purchased
ALLIANCE DATA SYS CORP	2/8/2016	12/4/2014	3	547.70	835.68	(287.98)	(Long Term)		Purchased
ALPHABET INC SHS CL A	6/28/2016	12/4/2014	2	1,373.97	1,083.04	290.93	(Long Term)		Purchased
ALPHABET INC SHS CL C	6/28/2016	12/4/2014	1	674.74	536.34	138.40	(Long Term)		Purchased
ALTRIA GROUP INC	6/28/2016	6/10/2015	6	404.45	297.48	106.97	(Long Term)		Purchased
AMER EXPRESS COMPANY	10/17/2016	5/15/2015	3	179.86	240.33	(60.47)	(Long Term)		Purchased
AMER EXPRESS COMPANY	9/20/2016	12/4/2014	1	63.97	91.81	(27.84)	(Long Term)		Purchased
AMER EXPRESS COMPANY	10/14/2016	12/4/2014	5	302.87	459.05	(156.18)	(Long Term)		Purchased
AMERICAN EXPRESS CREDIT	6/30/2016	12/5/2014	2,000	2,017.70	2,015.08	2.62	(Long Term)		Purchased
AMERICAN INTERNATIONAL	2/22/2016	12/4/2014	8	416.06	442.64	(26.58)	(Long Term)		Purchased
AMERICAN INTERNATIONAL	9/20/2016	12/4/2014	9	522.20	497.97	24.23	(Long Term)		Purchased
AMERICAN INTERNATIONAL	2/22/2016	12/4/2014	9	468.06	468.06	0.00	(Long Term)		Purchased
AMGEN INC COM PV \$0.0001	8/23/2016	12/4/2014	9	1,565.74	1,514.79	50.95	(Long Term)		Purchased
AMGEN INC COM PV \$0.0001	8/30/2016	12/4/2014	9	1,535.69	1,514.79	20.90	(Long Term)		Purchased
AMGEN INC COM PV \$0.0001	1/28/2016	12/4/2014	7	1,029.70	1,178.17	(148.47)	(Long Term)		Purchased
AMGEN INC COM PV \$0.0001	6/28/2016	12/4/2014	3	440.84	504.93	(64.09)	(Long Term)		Purchased
AMGEN INC COM PV \$0.0001	8/30/2016	12/4/2014	5	853.16	841.55	11.61	(Long Term)		Purchased
AMGEN INC COM PV \$0.0001	12/13/2016	12/4/2014	13	1,931.88	2,188.03	(256.15)	(Long Term)		Purchased
AMGEN INC COM PV \$0.0001	12/14/2016	12/4/2014	15	2,226.89	2,524.65	(297.76)	(Long Term)		Purchased
AMGEN INC COM PV \$0.0001	9/20/2016	12/4/2014	2	348.21	336.62	11.59	(Long Term)		Purchased
AMGEN INC COM PV \$0.0001	10/18/2016	12/4/2014	10	1,630.66	1,683.10	(52.44)	(Long Term)		Purchased
ANHEUSER-BUSCH IN 2 50%	7/1/2016	12/5/2014	1,000	1,019.78	974.18	45.60	(Long Term)		Purchased
ANTHEM INC	9/20/2016	1/16/2015	2	251.61	269.44	(17.83)	(Long Term)		Purchased
ANTHEM INC	9/20/2016	1/15/2015	1	125.79	134.75	(8.96)	(Long Term)		Purchased
APPLE INC	6/28/2016	4/27/2005	13	1,201.98	67.52	1,134.46	(Long Term)		Purchased
APPLE INC	9/20/2016	4/27/2005	8	910.50	41.55	868.95	(Long Term)		Purchased
ASML HLDG NV NY REG SHS	10/20/2016	8/20/2015	11	1,133.02	965.60	167.42	(Long Term)		Purchased
ASML HLDG NV NY REG SHS	9/20/2016	7/16/2015	2	210.44	201.68	8.76	(Long Term)		Purchased
ASML HLDG NV NY REG SHS	10/20/2016	7/16/2015	18	1,854.01	1,815.14	38.87	(Long Term)		Purchased
ASML HLDG NV NY REG SHS	9/20/2016	6/17/2015	27	2,840.90	2,912.55	(71.65)	(Long Term)		Purchased
ASML HLDG NV NY REG SHS	8/3/2016	4/20/2015	28	3,033.66	2,693.00	340.66	(Long Term)		Purchased
ASML HLDG NV NY REG SHS	9/20/2016	4/20/2015	18	1,893.92	1,731.21	162.71	(Long Term)		Purchased
ASSA ABLOY AB ADR	2/2/2016	12/4/2014	393	3,978.43	3,529.14	449.29	(Long Term)		Purchased
ASTRAZENECA PLC SPND ADR	10/3/2016	5/15/2015	8	262.96	276.92	(13.96)	(Long Term)		Purchased
ASTRAZENECA PLC SPND ADR	8/15/2016	2/23/2015	23	770.34	797.91	(27.57)	(Long Term)		Purchased
ASTRAZENECA PLC SPND ADR	10/3/2016	2/23/2015	6	197.22	208.15	(10.93)	(Long Term)		Purchased
ASTRAZENECA PLC SPND ADR	6/29/2016	12/4/2014	73	2,185.42	2,711.94	(526.52)	(Long Term)		Purchased
ASTRAZENECA PLC SPND ADR	1/8/2016	12/4/2014	46	1,471.83	1,711.66	(239.83)	(Long Term)		Purchased
ASTRAZENECA PLC SPND ADR	7/29/2016	12/4/2014	112	3,794.91	4,160.79	(365.88)	(Long Term)		Purchased
ASTRAZENECA PLC SPND ADR	8/15/2016	12/4/2014	14	468.90	533.49	(64.59)	(Long Term)		Purchased
ASTRAZENECA PLC SPND ADR	8/15/2016	12/4/2014	30	1,004.79	1,115.06	(110.27)	(Long Term)		Purchased

Plurabel Fund								
2016 Realized Gain & Loss								
	Sale	Purchase						How
Security Description	Date	Date	Qty	Proceeds	Cost	Gain/Loss	Short/Long	Acquired
ASTRAZENECA PLC SPND ADR	8/3/2016	12/4/2014	91	3,108 41	3,380 64	(272 23)	(Long Term)	Purchased
ASTRAZENECA PLC SPND ADR	8/15/2016	12/4/2014	72	2,411 49	2,674 80	(263 31)	(Long Term)	Purchased
ASTRAZENECA PLC SPND ADR	9/20/2016	2/23/2015	2	67 39	67 39	0 00	(Long Term)	Purchased
ASTRAZENECA PLC SPND ADR	10/3/2016	2/23/2015	13	427 30	427 30	0 00	(Long Term)	Purchased
ASTRAZENECA PLC SPND ADR	6/29/2016	12/4/2014	30	898 12	898 12	0 00	(Long Term)	Purchased
ASTRAZENECA PLC SPND ADR	6/28/2016	12/4/2014	14	405 99	405 99	0 00	(Long Term)	Purchased
AT&T INC 5 50%FEB01 18	7/1/2016	12/8/2014	1,000	1,063 96	1,054 18	9 78	(Long Term)	Purchased
BANK MANDIRI TBK-UNSPON	8/12/2016	8/11/2015	89	752 27	626 82	125 45	(Long Term)	Purchased
BANK MANDIRI TBK-UNSPON	9/21/2016	8/11/2015	91	776 05	640 90	135 15	(Long Term)	Purchased
BANK MANDIRI TBK-UNSPON	8/12/2016	8/10/2015	110	929 77	789 47	140 30	(Long Term)	Purchased
BANK MANDIRI TBK-UNSPON	8/12/2016	8/7/2015	3	25 35	21 58	3 77	(Long Term)	Purchased
BANK OF CHINA LTD ADR	9/21/2016	8/31/2015	25	292 53	286 85	5 68	(Long Term)	Purchased
BANK OF CHINA LTD ADR	9/21/2016	7/17/2015	63	737 16	919 67	(182 51)	(Long Term)	Purchased
BANK OF CHINA LTD ADR	9/21/2016	7/10/2015	85	994 58	1,229 24	(234 66)	(Long Term)	Purchased
BANK OF CHINA LTD ADR	9/21/2016	5/26/2015	323	3,779 40	5,647 30	(1,867 90)	(Long Term)	Purchased
BANK OF NY MELLON CORP	6/30/2016	2/26/2015	1,000	1,058 99	1,010 65	48 34	(Long Term)	Purchased
BHP BILLITON FIN 1 62%	6/30/2016	12/5/2014	2,000	2,003 02	2,006 42	(3 40)	(Long Term)	Purchased
BHP BILLITON FIN 1 62%	10/27/2016	12/5/2014	9,000	9,013 23	9,014 32	(1 09)	(Long Term)	Purchased
BHP BILLITON LTD ADR	3/24/2016	12/4/2014	20	505 94	1,030 00	(524 06)	(Long Term)	Purchased
BHP BILLITON LTD ADR	3/28/2016	12/4/2014	5	128 49	257 50	(129 01)	(Long Term)	Purchased
BLACKROCK HIGH YLD INST	6/28/2016	12/4/2014	254	1,841 50	2,067 56	(226 06)	(Long Term)	Purchased
BLACKROCK HIGH YLD INST	9/20/2016	12/4/2014	7,071	53,244 63	57,557 94	(4,313 31)	(Long Term)	Purchased
BLKRCK GLB SM CAP PTF S	1/20/2016	12/11/2014	6,621	71,506 80	88,655 19	(17,148 39)	(Long Term)	Purchased
BLKRCK MDCP VL OPP PTF S	1/20/2016	12/11/2014	6,722	68,161 08	90,948 66	(22,787 58)	(Long Term)	Purchased
BP PLC SPON ADR	6/28/2016	12/4/2014	13	430 16	527 93	(97 77)	(Long Term)	Purchased
BRISTOL-MYERS SQUIBB CO	6/28/2016	5/15/2015	7	501 28	472 36	28 92	(Long Term)	Purchased
BRISTOL-MYERS SQUIBB CO	1/6/2016	12/4/2014	10	671 72	592 10	79 62	(Long Term)	Purchased
BRISTOL-MYERS SQUIBB CO	1/7/2016	12/4/2014	6	398 08	355 26	42 82	(Long Term)	Purchased
BRISTOL-MYERS SQUIBB CO	5/26/2016	12/4/2014	13	920 10	768 95	151 15	(Long Term)	Purchased
BROCADE COMMUNICATIONS	5/31/2016	5/15/2015	23	208 15	276 46	(68 31)	(Long Term)	Purchased
BROCADE COMMUNICATIONS	5/31/2016	12/4/2014	320	2,896 00	3,663 01	(767 01)	(Long Term)	Purchased
CALIFORNIA RESOURCES	3/31/2016	1/15/2015	1	1 01	1 40	(0 39)	(Long Term)	Purchased
CALIFORNIA RESOURCES	3/31/2016	12/4/2014	2	2 02	2 90	(0 88)	(Long Term)	Purchased
CARNIVAL CORP PAIRED SHS	9/20/2016	2/27/2015	2	92 53	88 29	4 24	(Long Term)	Purchased
CDW CORP	9/20/2016	9/9/2015	11	505 22	447 27	57 95	(Long Term)	Purchased
CENTENE CORP	9/20/2016	6/10/2015	5	335 14	366 48	(31 34)	(Long Term)	Purchased
CENTENE CORP	9/20/2016	6/10/2015	1	67 03	73 81	(6 78)	(Long Term)	Purchased
CIGNA CORP	12/9/2016	4/10/2015	6	806 81	794 71	12 10	(Long Term)	Purchased
CIGNA CORP	7/7/2016	4/9/2015	3	384 00	395 78	(11 78)	(Long Term)	Purchased
CIGNA CORP	12/9/2016	4/9/2015	8	1,075 74	1,055 43	20 31	(Long Term)	Purchased
CIGNA CORP	7/6/2016	4/8/2015	6	767 46	787 05	(19 59)	(Long Term)	Purchased
CIGNA CORP	7/6/2016	4/8/2015	1	127 92	131 17	(3 25)	(Long Term)	Purchased
CIGNA CORP	7/7/2016	4/8/2015	1	128 00	131 17	(3 17)	(Long Term)	Purchased
CIGNA CORP	7/7/2016	4/8/2015	1	127 99	131 18	(3 19)	(Long Term)	Purchased
CIGNA CORP	2/23/2016	12/4/2014	5	687 40	515 20	172 20	(Long Term)	Purchased
CIGNA CORP	6/30/2016	12/4/2014	1	127 44	103 04	24 40	(Long Term)	Purchased
CIGNA CORP	1/28/2016	12/4/2014	8	1,046 52	824 32	222 20	(Long Term)	Purchased
CIGNA CORP	2/22/2016	12/4/2014	7	955 48	721 28	234 20	(Long Term)	Purchased
CIGNA CORP	7/5/2016	12/4/2014	4	508 00	412 16	95 84	(Long Term)	Purchased
CIGNA CORP	7/6/2016	12/4/2014	3	383 73	309 12	74 61	(Long Term)	Purchased

Plurabel Fund								
2016 Realized Gain & Loss								
	Sale	Purchase						How
Security Description	Date	Date	Qty	Proceeds	Cost	Gain/Loss	Short/Long	Acquired
CIGNA CORP	7/1/2016	12/4/2014	4	516 68	412 16	104 52	(Long Term)	Purchased
CIGNA CORP	7/5/2016	12/4/2014	5	635 00	515 20	119 80	(Long Term)	Purchased
CISCO SYSTEMS INC COM	6/28/2016	1/6/2014	13	359 34	291 33	68 01	(Long Term)	Purchased
CISCO SYSTEMS INC 4 45%	7/1/2016	12/5/2014	2,000	2,213 50	2,143 74	69 76	(Long Term)	Purchased
CITIGROUP INC 4 50% 2022	6/30/2016	12/5/2014	1,000	1,107 29	1,073 05	34 24	(Long Term)	Purchased
CITIGROUP INC COM NEW	6/28/2016	12/4/2014	19	748 97	1,053 29	(304 32)	(Long Term)	Purchased
CITIGROUP INC COM NEW	9/20/2016	12/4/2014	6	279 97	332 62	(52 65)	(Long Term)	Purchased
CITIGROUP INC COM NEW	6/28/2016	12/4/2014	10	394 19	394 19	0 00	(Long Term)	Purchased
CME GROUP INC	9/20/2016	12/4/2014	2	218 35	173 90	44 45	(Long Term)	Purchased
CME GROUP INC	11/17/2016	12/4/2014	1	115 54	86 95	28 59	(Long Term)	Purchased
CME GROUP INC	11/18/2016	12/4/2014	4	459 03	347 80	111 23	(Long Term)	Purchased
CMS ENERGY CORP	9/20/2016	3/18/2015	4	170 95	138 95	32 00	(Long Term)	Purchased
COGNIZANT TECH SOLUTNS A	9/20/2016	2/11/2015	14	742 40	823 46	(81 06)	(Long Term)	Purchased
COMCAST CORP 3 60%MAR01	7/1/2016	12/5/2014	2,000	2,205 16	2,063 72	141 44	(Long Term)	Purchased
COMPAGNIE DE SAINT-UNSP	9/21/2016	5/15/2015	25	212 97	236 22	(23 25)	(Long Term)	Purchased
COMPAGNIE DE SAINT-UNSP	9/21/2016	4/20/2015	226	1,925 27	2,013 63	(88 36)	(Long Term)	Purchased
COMPAGNIE DE SAINT-UNSP	5/25/2016	1/16/2015	113	991 58	874 56	117 02	(Long Term)	Purchased
COMPAGNIE DE SAINT-UNSP	9/21/2016	1/16/2015	80	681 51	619 15	62 36	(Long Term)	Purchased
COMPAGNIE DE SAINT-UNSP	4/13/2016	12/4/2014	199	1,784 11	1,794 56	(10 45)	(Long Term)	Purchased
COMPAGNIE DE SAINT-UNSP	5/25/2016	12/4/2014	111	974 02	1,000 98	(26 96)	(Long Term)	Purchased
CONOCOPHILLIPS	9/20/2016	12/4/2014	3	117 77	210 09	(92 32)	(Long Term)	Purchased
CVS HEALTH CORP	9/20/2016	12/4/2014	4	360 48	359 64	0 84	(Long Term)	Purchased
CVS HEALTH CORP	6/28/2016	12/4/2014	4	373 56	359 64	13 92	(Long Term)	Purchased
CVS HEALTH CORP	12/9/2016	12/4/2014	22	1,759 41	1,978 02	(218 61)	(Long Term)	Purchased
CVS HEALTH CORP	10/28/2016	12/4/2014	13	1,082 14	1,168 83	(86 69)	(Long Term)	Purchased
DELTA AIR LINES INC	9/20/2016	8/5/2015	10	375 32	463 80	(88 48)	(Long Term)	Purchased
DOLLAR GENERAL CORP	9/20/2016	4/22/2015	1	71 60	75 86	(4 26)	(Long Term)	Purchased
DOLLAR GENERAL CORP	8/10/2016	4/21/2015	1	92 91	75 70	17 21	(Long Term)	Purchased
DOLLAR GENERAL CORP	9/20/2016	4/21/2015	3	214 79	227 09	(12 30)	(Long Term)	Purchased
DOLLAR GENERAL CORP	8/8/2016	4/20/2015	1	92 85	75 18	17 67	(Long Term)	Purchased
DOLLAR GENERAL CORP	8/9/2016	4/20/2015	3	276 68	225 54	51 14	(Long Term)	Purchased
DOLLAR GENERAL CORP	8/10/2016	4/20/2015	1	92 91	75 18	17 73	(Long Term)	Purchased
DOLLAR GENERAL CORP	6/28/2016	4/17/2015	4	370 28	299 38	70 90	(Long Term)	Purchased
DOMINION RES INC NEW VA	9/20/2016	12/4/2014	7	529 99	509 04	20 95	(Long Term)	Purchased
DOW CHEMICAL CO	6/10/2016	12/4/2014	26	1,391 92	1,296 36	95 56	(Long Term)	Purchased
DOW CHEMICAL CO	9/20/2016	12/4/2014	19	1,004 37	947 34	57 03	(Long Term)	Purchased
D R HORTON INC	9/20/2016	9/9/2015	8	240 07	240 07	0 00	(Long Term)	Purchased
DR PEPPER SNAPPLE GROUP	9/20/2016	12/4/2014	7	635 56	507 22	128 34	(Long Term)	Purchased
DR PEPPER SNAPPLE GROUP	12/14/2016	12/4/2014	9	810 02	652 14	157 88	(Long Term)	Purchased
EVERSOURCE ENERGY COM	4/5/2016	12/4/2014	4	229 05	205 84	23 21	(Long Term)	Purchased
EVERSOURCE ENERGY COM	3/2/2016	12/4/2014	11	587 24	566 06	21 18	(Long Term)	Purchased
EVERSOURCE ENERGY COM	4/7/2016	12/4/2014	3	170 83	154 38	16 45	(Long Term)	Purchased
EVERSOURCE ENERGY COM	4/6/2016	12/4/2014	8	454 47	411 68	42 79	(Long Term)	Purchased
EXXON MOBIL CORP COM	9/20/2016	12/4/2014	4	332 32	378 02	(45 70)	(Long Term)	Purchased
EXXON MOBIL CORP COM	10/14/2016	12/4/2014	6	520 32	567 03	(46 71)	(Long Term)	Purchased
EXXON MOBIL CORP COM	6/28/2016	12/4/2014	6	540 95	540 95	0 00	(Long Term)	Purchased
FEDERAL NATL MTG 1 12%	5/11/2016	12/5/2014	12,000	12,058 08	12,026 66	31 42	(Long Term)	Purchased
FEDERAL NATL MTG ASSOC	6/30/2016	12/5/2014	1,000	1,043 98	1,040 81	3 17	(Long Term)	Purchased
FEDEX CORP DELAWARE COM	6/13/2016	6/11/2015	6	966 06	1,108 27	(142 21)	(Long Term)	Purchased
FEDEX CORP DELAWARE COM	6/15/2016	6/11/2015	1	160 51	184 71	(24 20)	(Long Term)	Purchased

Plurabel Fund									
2016 Realized Gain & Loss									
	Sale	Purchase							How
Security Description	Date	Date	Qty	Proceeds	Cost	Gain/Loss	Short/Long		Acquired
FEDEX CORP DELAWARE COM	6/14/2016	6/11/2015	6	957 91	1,108 28	(150 37)	(Long Term)		Purchased
GAP INC DELAWARE	8/26/2016	8/17/2015	13	345 02	446 69	(101 67)	(Long Term)		Purchased
GAP INC DELAWARE	9/20/2016	8/17/2015	4	90 51	137 45	(46 94)	(Long Term)		Purchased
GAP INC DELAWARE	8/25/2016	8/14/2015	14	368 80	480 13	(111 33)	(Long Term)		Purchased
GENERAL ELECTRIC	6/28/2016	12/4/2014	20	597 44	523 51	73 93	(Long Term)		Purchased
GENERAL ELECTRIC	4/5/2016	12/4/2014	22	683 70	575 86	107 84	(Long Term)		Purchased
GENERAL ELECTRIC	11/2/2016	12/4/2014	16	456 26	418 81	37 45	(Long Term)		Purchased
GENERAL ELECTRIC	10/14/2016	12/4/2014	14	404 48	366 46	38 02	(Long Term)		Purchased
GOLDMAN SACHS GRO 5 75%	6/30/2016	12/5/2014	2,000	2,322 04	2,245 03	77 01	(Long Term)		Purchased
GOLDMAN SACHS GROUP INC	6/28/2016	12/4/2014	3	422 30	575 49	(153 19)	(Long Term)		Purchased
GOLDMAN SACHS GROUP INC	9/20/2016	12/4/2014	3	501 35	575 49	(74 14)	(Long Term)		Purchased
HALLIBURTON COMPANY	5/19/2016	12/4/2014	47	1,862 77	1,932 97	(70 20)	(Long Term)		Purchased
INTEL CORP	8/11/2016	12/18/2014	14	484 23	516 25	(32 02)	(Long Term)		Purchased
INTEL CORP	8/12/2016	12/18/2014	13	449 99	479 37	(29 38)	(Long Term)		Purchased
INTEL CORP	9/20/2016	12/18/2014	11	408 53	405 62	2 91	(Long Term)		Purchased
INTEL CORP	8/8/2016	12/4/2014	4	139 76	149 46	(9 70)	(Long Term)		Purchased
INTEL CORP	6/28/2016	12/4/2014	15	464 39	560 49	(96 10)	(Long Term)		Purchased
INTEL CORP	8/9/2016	12/4/2014	15	524 27	560 49	(36 22)	(Long Term)		Purchased
INTEL CORP	8/11/2016	12/4/2014	21	726 33	784 68	(58 35)	(Long Term)		Purchased
INTEL CORP	8/10/2016	12/4/2014	36	1,246 26	1,345 17	(98 91)	(Long Term)		Purchased
INTL BUSINESS MACHINES	1/22/2016	12/4/2014	7	855 59	1,149 61	(294 02)	(Long Term)		Purchased
INTL PAPER CO	4/5/2016	12/4/2014	6	239 45	329 58	(90 13)	(Long Term)		Purchased
INTL PAPER CO	4/6/2016	12/4/2014	13	517 93	714 09	(196 16)	(Long Term)		Purchased
ISHARES INC CORE MSCI	9/20/2016	12/4/2014	723	32,462 13	35,706 73	(3,244 60)	(Long Term)		Purchased
ISHARES JP MORGAN EM BON	6/28/2016	12/4/2014	69	7,814 25	7,800 16	14 09	(Long Term)		Purchased
ISHARES JP MORGAN EM BON	9/21/2016	12/4/2014	451	52,707 31	50,983 66	1,723 65	(Long Term)		Purchased
ISHARES MBS ETF	6/28/2016	12/4/2014	160	17,590 13	17,514 24	75 89	(Long Term)		Purchased
ISHARES TIPS	6/28/2016	12/4/2014	52	6,044 35	5,857 99	186 36	(Long Term)		Purchased
JOHNSON AND JOHNSON COM	5/19/2016	12/4/2014	6	676 82	648 84	27 98	(Long Term)		Purchased
JOHNSON AND JOHNSON COM	11/10/2016	12/4/2014	5	597 75	540 70	57 05	(Long Term)		Purchased
JOHNSON AND JOHNSON COM	11/17/2016	12/4/2014	4	464 83	432 56	32 27	(Long Term)		Purchased
JPMORGAN CHASE & CO	6/28/2016	12/4/2014	28	1,641 60	1,720 20	(78 60)	(Long Term)		Purchased
JPMORGAN CHASE & CO	7/13/2016	12/4/2014	10	629 06	614 36	14 70	(Long Term)		Purchased
KBC GROUPE SA SHS	11/1/2016	9/28/2015	3	90 85	95 10	(4 25)	(Long Term)		Purchased
KBC GROUPE SA SHS	12/12/2016	9/28/2015	38	1,197 22	1,204 54	(7 32)	(Long Term)		Purchased
KBC GROUPE SA SHS	11/1/2016	7/17/2015	27	817 56	950 83	(133 27)	(Long Term)		Purchased
KBC GROUPE SA SHS	11/1/2016	5/15/2015	8	242 24	278 00	(35 76)	(Long Term)		Purchased
KBC GROUPE SA SHS	9/21/2016	12/4/2014	176	5,306 70	4,956 16	350 54	(Long Term)		Purchased
KBC GROUPE SA SHS	10/21/2016	12/4/2014	18	511 31	506 88	4 43	(Long Term)		Purchased
KBC GROUPE SA SHS	11/1/2016	12/4/2014	4	121 12	138 96	(17 84)	(Long Term)		Purchased
KBC GROUPE SA SHS	10/21/2016	12/4/2014	22	624 95	764 31	(139 36)	(Long Term)		Purchased
KBC GROUPE SA SHS	6/28/2016	12/4/2014	26	616 71	616 71	0 00	(Long Term)		Purchased
KINGFISHER PLC SP ADR	4/14/2016	12/4/2014	93	964 15	937 44	26 71	(Long Term)		Purchased
KINGFISHER PLC SP ADR	4/13/2016	12/4/2014	151	1,591 13	1,522 08	69 05	(Long Term)		Purchased
KINGFISHER PLC SP ADR	10/21/2016	12/4/2014	210	1,859 41	2,116 80	(257 39)	(Long Term)		Purchased
KINGFISHER PLC SP ADR	9/21/2016	12/4/2014	718	6,996 19	7,237 44	(241 25)	(Long Term)		Purchased
KINGFISHER PLC SP ADR	9/21/2016	12/4/2014	51	496 94	496 94	0 00	(Long Term)		Purchased
KROGER CO	9/20/2016	12/4/2014	8	248 73	243 76	4 97	(Long Term)		Purchased
KYOWA HAKKO KIRIN CO LTD	5/18/2016	1/30/2015	40	740 74	458 03	282 71	(Long Term)		Purchased
KYOWA HAKKO KIRIN CO LTD	5/26/2016	1/30/2015	51	952 85	583 99	368 86	(Long Term)		Purchased

Plurabel Fund								
2016 Realized Gain & Loss								
	Sale	Purchase						How
Security Description	Date	Date	Qty	Proceeds	Cost	Gain/Loss	Short/Long	Acquired
KYOWA HAKKO KIRIN CO LTD	5/27/2016	1/30/2015	6	111 33	68 71	42 62	(Long Term)	Purchased
KYOWA HAKKO KIRIN CO LTD	5/17/2016	1/28/2015	44	810 67	499 40	311 27	(Long Term)	Purchased
KYOWA HAKKO KIRIN CO LTD	5/18/2016	1/28/2015	58	1,074 07	658 31	415 76	(Long Term)	Purchased
KYOWA HAKKO KIRIN CO LTD	5/16/2016	1/27/2015	36	660 73	393 15	267 58	(Long Term)	Purchased
KYOWA HAKKO KIRIN CO LTD	5/17/2016	1/27/2015	3	55 27	32 76	22 51	(Long Term)	Purchased
LABORATORY CP AMER HLDGS	9/20/2016	12/23/2014	3	404 21	321 83	82 38	(Long Term)	Purchased
LAUDER ESTEE COS INC A	9/20/2016	8/18/2015	1	87 54	84 70	2 84	(Long Term)	Purchased
LAUDER ESTEE COS INC A	2/8/2016	12/4/2014	17	1,513 10	1,267 75	245 35	(Long Term)	Purchased
LAUDER ESTEE COS INC A	5/12/2016	12/4/2014	8	756 49	596 59	159 90	(Long Term)	Purchased
LAUDER ESTEE COS INC A	9/20/2016	12/4/2014	18	1,575 64	1,342 33	233 31	(Long Term)	Purchased
LAUDER ESTEE COS INC A	9/20/2016	7/16/2015	11	962 89	962 89	0 00	(Long Term)	Purchased
LEAR CORP SHS	9/20/2016	6/10/2015	2	233 62	233 39	0 23	(Long Term)	Purchased
LENNAR CORP CL A	9/20/2016	9/9/2015	3	130 40	157 32	(26 92)	(Long Term)	Purchased
LIBERTY GLOBAL LILAC A	7/6/2016	5/15/2015	1	31 72	47 38	(15 66)	(Long Term)	Purchased
LIBERTY GLOBAL LILAC A	7/6/2016	5/1/2015	4	126 88	194 79	(67 91)	(Long Term)	Purchased
LIBERTY GLOBAL LILAC A	7/6/2016	2/13/2015	2	63 44	92 27	(28 83)	(Long Term)	Purchased
LIBERTY GLOBAL LILAC A	7/6/2016	2/13/2015	5	158 61	231 27	(72 66)	(Long Term)	Purchased
LIBERTY GLOBAL LILAC A	7/6/2016	1/28/2015	6	190 33	261 37	(71 04)	(Long Term)	Purchased
LIBERTY GLOBAL LILAC A	7/6/2016	12/4/2014	3	95 16	138 55	(43 39)	(Long Term)	Purchased
LIBERTY GLOBAL LILAC A	7/6/2016	12/4/2014	2	63 44	92 36	(28 92)	(Long Term)	Purchased
LIBERTY GLOBAL PLC CL A	11/11/2016	7/16/2015	21	640 32	978 30	(337 98)	(Long Term)	Purchased
LIBERTY GLOBAL PLC CL A	11/11/2016	5/15/2015	10	304 91	430 44	(125 53)	(Long Term)	Purchased
LIBERTY GLOBAL PLC CL A	9/20/2016	5/1/2015	7	232 12	310 86	(78 74)	(Long Term)	Purchased
LIBERTY GLOBAL PLC CL A	11/11/2016	5/1/2015	24	731 79	1,065 81	(334 02)	(Long Term)	Purchased
LIBERTY GLOBAL PLC CL A	6/28/2016	2/13/2015	14	405 35	602 12	(196 77)	(Long Term)	Purchased
LIBERTY GLOBAL PLC CL A	9/20/2016	2/13/2015	39	1,293 18	1,677 34	(384 16)	(Long Term)	Purchased
LIBERTY GLOBAL PLC CL A	6/28/2016	1/28/2015	52	1,505 55	2,058 12	(552 57)	(Long Term)	Purchased
LIBERTY GLOBAL PLC CL A	6/28/2016	12/4/2014	13	376 39	545 52	(169 13)	(Long Term)	Purchased
LIBERTY GLOBAL PLC CL A	4/13/2016	12/4/2014	42	1,647 94	2,004 48	(356 54)	(Long Term)	Purchased
LIBERTY GLOBAL PLC CL A	9/20/2016	12/4/2014	31	1,027 91	1,479 94	(452 03)	(Long Term)	Purchased
LIBERTY GLOBAL PLC CL A	6/28/2016	12/4/2014	31	897 54	897 54	0 00	(Long Term)	Purchased
LLOYDS BANKING GROUP PLC	9/20/2016	7/27/2015	614	1,830 79	3,316 09	(1,485 30)	(Long Term)	Purchased
LLOYDS BANKING GROUP PLC	9/30/2016	7/27/2015	154	438 54	831 72	(393 18)	(Long Term)	Purchased
LOCKHEED MARTIN CORP	9/20/2016	12/4/2014	1	240 96	189 95	51 01	(Long Term)	Purchased
LOWE'S COMPANIES INC	6/29/2016	12/4/2014	17	1,321 85	1,093 27	228 58	(Long Term)	Purchased
LOWE'S COMPANIES INC	1/6/2016	12/4/2014	10	743 70	643 70	100 00	(Long Term)	Purchased
LOWE'S COMPANIES INC	1/6/2016	12/4/2014	12	892 44	772 44	120 00	(Long Term)	Purchased
LOWE'S COMPANIES INC	9/20/2016	12/4/2014	2	143 14	128 62	14 52	(Long Term)	Purchased
LOWE'S COMPANIES INC	6/30/2016	12/4/2014	12	946 61	771 72	174 89	(Long Term)	Purchased
LOWE'S COMPANIES INC	6/29/2016	12/4/2014	12	933 07	771 72	161 35	(Long Term)	Purchased
MARATHON OIL CORP	9/20/2016	12/4/2014	5	69 75	150 75	(81 00)	(Long Term)	Purchased
MARATHON PETROLEUM CORP	9/20/2016	12/4/2014	7	299 54	338 73	(39 19)	(Long Term)	Purchased
MASTERCARD INC	1/7/2016	12/4/2014	19	1,747 36	1,689 60	57 76	(Long Term)	Purchased
MASTERCARD INC	1/7/2016	12/4/2014	16	1,471 45	1,422 82	48 63	(Long Term)	Purchased
MASTERCARD INC	1/6/2016	12/4/2014	24	2,246 96	2,134 24	112 72	(Long Term)	Purchased
MASTERCARD INC	1/6/2016	12/4/2014	17	1,591 60	1,511 75	79 85	(Long Term)	Purchased
MASTERCARD INC	1/21/2016	12/4/2014	19	1,633 07	1,689 61	(56 54)	(Long Term)	Purchased
MASTERCARD INC	1/21/2016	12/4/2014	2	171 90	177 85	(5 95)	(Long Term)	Purchased
MASTERCARD INC	1/20/2016	12/4/2014	15	1,259 56	1,333 90	(74 34)	(Long Term)	Purchased
MASTERCARD INC	1/20/2016	12/4/2014	8	671 29	711 41	(40 12)	(Long Term)	Purchased

Plurabel Fund									
2016 Realized Gain & Loss									
	Sale	Purchase							How
Security Description	Date	Date	Qty	Proceeds	Cost	Gain/Loss	Short/Long	Acquired	
MAZDA MOTOR CORP SHS	6/28/2016	5/15/2015	43	292 39	459 24	(166 85)	(Long Term)	Purchased	
MAZDA MOTOR CORP SHS	6/28/2016	3/26/2015	242	1,645 57	2,522 51	(876 94)	(Long Term)	Purchased	
MAZDA MOTOR CORP SHS	6/28/2016	3/13/2015	113	768 38	1,144 29	(375 91)	(Long Term)	Purchased	
MAZDA MOTOR CORP SHS	6/28/2016	2/24/2015	110	747 98	1,174 13	(426 15)	(Long Term)	Purchased	
MAZDA MOTOR CORP SHS	6/28/2016	1/30/2015	174	1,183 17	1,822 04	(638 87)	(Long Term)	Purchased	
MAZDA MOTOR CORP SHS	6/28/2016	1/20/2015	143	972 37	1,536 05	(563 68)	(Long Term)	Purchased	
MCDONALDS CORP COM	8/26/2016	5/15/2015	1	114 92	98 07	16 85	(Long Term)	Purchased	
MCDONALDS CORP COM	8/29/2016	5/15/2015	2	230 34	196 14	34 20	(Long Term)	Purchased	
MCDONALDS CORP COM	8/8/2016	12/4/2014	6	709 76	574 98	134 78	(Long Term)	Purchased	
MCDONALDS CORP COM	1/29/2016	12/4/2014	4	496 53	383 32	113 21	(Long Term)	Purchased	
MCDONALDS CORP COM	8/26/2016	12/4/2014	6	689 46	574 98	114 48	(Long Term)	Purchased	
MCDONALDS CORP COM	8/25/2016	12/4/2014	4	461 28	383 32	77 96	(Long Term)	Purchased	
MCKESSON CORPORATION COM	1/28/2016	12/4/2014	22	3,504 43	4,679 40	(1,174 97)	(Long Term)	Purchased	
MCKESSON CORPORATION COM	1/29/2016	12/4/2014	7	1,124 99	1,488 90	(363 91)	(Long Term)	Purchased	
MCKESSON CORPORATION COM	4/21/2016	12/4/2014	12	2,136 72	2,552 40	(415 68)	(Long Term)	Purchased	
MERCK AND CO INC SHS	6/28/2016	12/4/2014	7	388 63	429 35	(40 72)	(Long Term)	Purchased	
MERCK AND CO INC SHS	5/19/2016	12/4/2014	11	597 46	674 69	(77 23)	(Long Term)	Purchased	
MERCK AND CO INC SHS	10/18/2016	12/4/2014	15	931 50	920 03	11 47	(Long Term)	Purchased	
MERCK AND CO INC SHS	9/20/2016	12/4/2014	17	1,057 25	1,042 71	14 54	(Long Term)	Purchased	
METLIFE INC COM	9/20/2016	12/4/2014	10	442 39	551 00	(108 61)	(Long Term)	Purchased	
MICRON TECHNOLOGY INC	2/22/2016	12/4/2014	179	1,985 62	6,466 84	(4,481 22)	(Long Term)	Purchased	
MICRON TECHNOLOGY INC	2/23/2016	12/4/2014	23	241 86	830 94	(589 08)	(Long Term)	Purchased	
MICROSOFT CORP	6/28/2016	12/4/2014	44	2,166 07	2,158 55	7 52	(Long Term)	Purchased	
MOLSON COOR BREW CO CL B	10/24/2016	5/15/2015	3	325 04	225 24	99 80	(Long Term)	Purchased	
MOLSON COOR BREW CO CL B	10/19/2016	12/4/2014	17	1,859 28	1,247 29	611 99	(Long Term)	Purchased	
MOLSON COOR BREW CO CL B	10/18/2016	12/4/2014	9	996 19	660 33	335 86	(Long Term)	Purchased	
MOLSON COOR BREW CO CL B	10/20/2016	12/4/2014	8	869 51	586 96	282 55	(Long Term)	Purchased	
MOLSON COOR BREW CO CL B	10/24/2016	12/4/2014	5	541 73	366 85	174 88	(Long Term)	Purchased	
MOLSON COOR BREW CO CL B	10/21/2016	12/4/2014	9	974 46	660 33	314 13	(Long Term)	Purchased	
MONDELEZ INTERNATIONAL	9/20/2016	12/4/2014	7	300 97	267 47	33 50	(Long Term)	Purchased	
MORGAN STANLEY	9/20/2016	12/4/2014	24	763 69	885 84	(122 15)	(Long Term)	Purchased	
MORGAN STANLEY 2 65% 202	6/30/2016	4/13/2015	1,000	1,019 00	1,012 73	6 27	(Long Term)	Purchased	
MOTOROLA SOLUTIONS INC	9/20/2016	12/4/2014	2	150 26	130 72	19 54	(Long Term)	Purchased	
NEXTERA ENERGY INC SHS	9/20/2016	12/4/2014	4	500 27	414 20	86 07	(Long Term)	Purchased	
NORTHROP GRUMMAN CORP	5/19/2016	12/4/2014	2	422 14	279 94	142 20	(Long Term)	Purchased	
NORTHROP GRUMMAN CORP	5/20/2016	12/4/2014	1	212 59	139 97	72 62	(Long Term)	Purchased	
NORTHROP GRUMMAN CORP	9/20/2016	12/4/2014	2	423 96	279 94	144 02	(Long Term)	Purchased	
OCCIDENTAL PETE CORP CAL	9/20/2016	12/4/2014	9	636 47	744 24	(107 77)	(Long Term)	Purchased	
OMNICOM GROUP COM	9/20/2016	4/8/2015	9	757 30	708 61	48 69	(Long Term)	Purchased	
ORACLE CORP \$0 01 DEL	9/20/2016	8/5/2015	7	274 03	280 08	(6 05)	(Long Term)	Purchased	
ORACLE CORP \$0 01 DEL	6/10/2016	5/15/2015	1	38 74	44 04	(5 30)	(Long Term)	Purchased	
ORACLE CORP \$0 01 DEL	4/13/2016	12/4/2014	74	3,042 19	3,099 11	(56 92)	(Long Term)	Purchased	
PACKAGING CORP AMERICA	9/20/2016	12/4/2014	1	80 11	78 10	2 01	(Long Term)	Purchased	
PBF ENERGY INC CL A	9/20/2016	12/4/2014	4	87 99	118 12	(30 13)	(Long Term)	Purchased	
PBF ENERGY INC CL A	12/9/2016	12/4/2014	37	1,061 94	1,092 61	(30 67)	(Long Term)	Purchased	
PFIZER INC	8/5/2016	5/15/2015	7	247 28	238 42	8 86	(Long Term)	Purchased	
PFIZER INC	8/4/2016	12/4/2014	18	634 24	571 60	62 64	(Long Term)	Purchased	
PFIZER INC	7/13/2016	12/4/2014	17	618 17	539 85	78 32	(Long Term)	Purchased	
PFIZER INC	6/28/2016	12/4/2014	46	1,577 31	1,460 76	116 55	(Long Term)	Purchased	
PFIZER INC	8/5/2016	12/4/2014	9	317 93	285 80	32 13	(Long Term)	Purchased	

Plurabel Fund								
2016 Realized Gain & Loss								
	Sale	Purchase						How
Security Description	Date	Date	Qty	Proceeds	Cost	Gain/Loss	Short/Long	Acquired
PFIZER INC	8/5/2016	12/4/2014	10	353 25	317 56	35 69	(Long Term)	Purchased
PFIZER INC	8/4/2016	12/4/2014	26	916 12	825 64	90 48	(Long Term)	Purchased
PRAXAIR INC	9/20/2016	12/4/2014	2	236 27	259 26	(22 99)	(Long Term)	Purchased
PROCTER & GAMBLE CO	6/20/2016	12/4/2014	7	582 84	634 97	(52 13)	(Long Term)	Purchased
PROCTER & GAMBLE CO	4/13/2016	12/4/2014	8	655 37	725 68	(70 31)	(Long Term)	Purchased
PROCTER & GAMBLE CO	9/20/2016	12/4/2014	5	444 46	453 55	(9 09)	(Long Term)	Purchased
PROCTER & GAMBLE CO	6/24/2016	12/4/2014	6	494 30	544 26	(49 96)	(Long Term)	Purchased
PRUDENTIAL FINANCIAL INC	9/20/2016	12/4/2014	7	561 46	607 04	(45 58)	(Long Term)	Purchased
PUB SVC ENTERPRISE GRP	2/22/2016	12/9/2014	18	785 37	744 66	40 71	(Long Term)	Purchased
PUB SVC ENTERPRISE GRP	2/23/2016	12/9/2014	5	216 83	206 85	9 98	(Long Term)	Purchased
PUB SVC ENTERPRISE GRP	9/20/2016	12/9/2014	9	383 69	372 33	11 36	(Long Term)	Purchased
QUEST DIAGNOSTICS INC	9/20/2016	3/25/2015	4	332 53	306 93	25 60	(Long Term)	Purchased
RAYTHEON CO DELAWARE NEW	12/9/2016	6/10/2015	6	875 08	609 14	265 94	(Long Term)	Purchased
RAYTHEON CO DELAWARE NEW	12/9/2016	5/15/2015	4	583 38	428 68	154 70	(Long Term)	Purchased
RAYTHEON CO DELAWARE NEW	7/13/2016	12/4/2014	10	1,387 57	1,072 80	314 77	(Long Term)	Purchased
RAYTHEON CO DELAWARE NEW	5/20/2016	12/4/2014	3	388 34	321 84	66 50	(Long Term)	Purchased
RAYTHEON CO DELAWARE NEW	5/19/2016	12/4/2014	2	258 70	214 56	44 14	(Long Term)	Purchased
RAYTHEON CO DELAWARE NEW	9/20/2016	12/4/2014	7	962 51	750 96	211 55	(Long Term)	Purchased
RAYTHEON CO DELAWARE NEW	12/9/2016	12/4/2014	3	437 53	321 84	115 69	(Long Term)	Purchased
RAYTHEON CO DELAWARE NEW	11/18/2016	12/4/2014	2	290 41	214 56	75 85	(Long Term)	Purchased
RAYTHEON CO DELAWARE NEW	11/17/2016	12/4/2014	2	289 25	214 56	74 69	(Long Term)	Purchased
RECRUIT HOLDINGS CO LTD	9/21/2016	7/17/2015	2	75 19	61 58	13 61	(Long Term)	Purchased
RECRUIT HOLDINGS CO LTD	11/25/2016	7/17/2015	22	844 53	677 34	167 19	(Long Term)	Purchased
RECRUIT HOLDINGS CO LTD	8/8/2016	3/19/2015	28	1,023 55	912 32	111 23	(Long Term)	Purchased
RECRUIT HOLDINGS CO LTD	8/5/2016	3/19/2015	20	741 16	651 65	89 51	(Long Term)	Purchased
RECRUIT HOLDINGS CO LTD	9/21/2016	3/19/2015	119	4,473 80	3,877 34	596 46	(Long Term)	Purchased
RECRUIT HOLDINGS CO LTD	9/9/2016	3/19/2015	57	2,312 89	1,857 21	455 68	(Long Term)	Purchased
RECRUIT HOLDINGS CO LTD	6/28/2016	2/25/2015	10	368 70	311 94	56 76	(Long Term)	Purchased
RECRUIT HOLDINGS CO LTD	8/5/2016	2/25/2015	33	1,222 91	1,029 39	193 52	(Long Term)	Purchased
RECRUIT HOLDINGS CO LTD	6/28/2016	2/24/2015	66	2,433 36	2,038 70	394 66	(Long Term)	Purchased
RECRUIT HOLDINGS CO LTD	6/28/2016	2/10/2015	56	2,064 67	1,674 01	390 66	(Long Term)	Purchased
REYNOLDS AMERICAN INC	10/14/2016	9/4/2015	9	427 06	376 49	50 57	(Long Term)	Purchased
ROCKWELL COLLINS INC	6/10/2016	12/4/2014	11	989 71	930 82	58 89	(Long Term)	Purchased
ROCKWELL COLLINS INC	6/13/2016	12/4/2014	13	1,137 21	1,100 06	37 15	(Long Term)	Purchased
ROSS STORES INC COM	1/29/2016	12/4/2014	13	708 70	593 45	115 25	(Long Term)	Purchased
ROSS STORES INC COM	8/24/2016	12/4/2014	9	574 26	410 85	163 41	(Long Term)	Purchased
ROSS STORES INC COM	1/29/2016	12/4/2014	4	218 05	182 60	35 45	(Long Term)	Purchased
ROSS STORES INC COM	1/28/2016	12/4/2014	12	645 64	547 80	97 84	(Long Term)	Purchased
ROSS STORES INC COM	1/28/2016	12/4/2014	17	914 65	776 05	138 60	(Long Term)	Purchased
ROSS STORES INC COM	10/18/2016	12/4/2014	10	637 23	456 50	180 73	(Long Term)	Purchased
ROSS STORES INC COM	10/19/2016	12/4/2014	19	1,203 60	867 35	336 25	(Long Term)	Purchased
ROSS STORES INC COM	9/20/2016	12/4/2014	5	313 93	228 25	85 68	(Long Term)	Purchased
ROSS STORES INC COM	8/25/2016	12/4/2014	16	1,012 68	730 40	282 28	(Long Term)	Purchased
ROSS STORES INC COM	8/26/2016	12/4/2014	4	253 85	182 60	71 25	(Long Term)	Purchased
ROYAL MAIL PLC-UNSP ADR	2/9/2016	12/4/2014	45	544 19	578 25	(34 06)	(Long Term)	Purchased
SCHLUMBERGER LTD	6/28/2016	12/4/2014	5	381 20	439 47	(58 27)	(Long Term)	Purchased
SCHLUMBERGER LTD	9/20/2016	12/4/2014	4	303 12	351 57	(48 45)	(Long Term)	Purchased
SHIRE PLC-ADR	9/20/2016	7/16/2015	5	1,033 88	1,285 29	(251 41)	(Long Term)	Purchased
SHIRE PLC-ADR	9/20/2016	4/20/2015	8	1,654 20	1,974 32	(320 12)	(Long Term)	Purchased
SHIRE PLC-ADR	7/14/2016	3/12/2015	3	578 23	729 77	(151 54)	(Long Term)	Purchased

Plurabel Fund									
2016 Realized Gain & Loss									
	Sale	Purchase							How
Security Description	Date	Date	Qty	Proceeds	Cost	Gain/Loss	Short/Long	Acquired	
SHIRE PLC-ADR	9/20/2016	3/12/2015	4	827 10	973 02	(145 92)	(Long Term)	Purchased	
SHIRE PLC-ADR	7/1/2016	2/26/2015	12	2,225 45	2,956 14	(730 69)	(Long Term)	Purchased	
SHIRE PLC-ADR	7/14/2016	2/26/2015	5	963 71	1,265 37	(301 66)	(Long Term)	Purchased	
SHIRE PLC-ADR	7/14/2016	2/26/2015	11	2,120 16	2,709 80	(589 64)	(Long Term)	Purchased	
SHIRE PLC-ADR	7/1/2016	2/26/2015	5	927 27	927 27	0 00	(Long Term)	Purchased	
SK TELECOM ADR	10/4/2016	8/24/2015	36	797 34	839 34	(42 00)	(Long Term)	Purchased	
SK TELECOM ADR	10/3/2016	8/24/2015	11	247 60	256 47	(8 87)	(Long Term)	Purchased	
SK TELECOM ADR	10/6/2016	8/24/2015	13	283 65	303 09	(19 44)	(Long Term)	Purchased	
SK TELECOM ADR	10/5/2016	8/24/2015	25	549 86	582 88	(33 02)	(Long Term)	Purchased	
SK TELECOM ADR	9/20/2016	8/21/2015	18	385 27	422 87	(37 60)	(Long Term)	Purchased	
SK TELECOM ADR	10/3/2016	8/21/2015	30	675 25	704 79	(29 54)	(Long Term)	Purchased	
SK TELECOM ADR	9/20/2016	7/13/2015	81	1,733 69	2,045 08	(311 39)	(Long Term)	Purchased	
SK TELECOM ADR	9/20/2016	7/10/2015	66	1,412 64	1,673 82	(261 18)	(Long Term)	Purchased	
SK TELECOM ADR	9/20/2016	6/10/2015	9	192 63	231 60	(38 97)	(Long Term)	Purchased	
SOUTHWEST AIRLNS CO	9/20/2016	7/9/2015	15	551 92	491 11	60 81	(Long Term)	Purchased	
SOUTHWEST AIRLNS CO	12/9/2016	7/9/2015	12	596 36	392 89	203 47	(Long Term)	Purchased	
SOUTHWEST AIRLNS CO	12/9/2016	7/9/2015	10	496 98	327 41	169 57	(Long Term)	Purchased	
SUNCOR ENERGY INC NEW	9/20/2016	12/4/2014	4	103 44	103 44	0 00	(Long Term)	Purchased	
SUNCOR ENERGY INC NEW	9/20/2016	12/4/2014	6	155 15	155 15	0 00	(Long Term)	Purchased	
SUNCOR ENERGY INC NEW	9/20/2016	12/4/2014	5	129 30	129 30	0 00	(Long Term)	Purchased	
SUNTRUST BKS INC COM	6/28/2016	12/4/2014	34	1,310 67	1,310 67	0 00	(Long Term)	Purchased	
TAIWAN S MANUFCTRING ADR	9/20/2016	8/26/2015	118	3,540 66	2,255 70	1,284 96	(Long Term)	Purchased	
TEVA PHARMACTCL INDS ADR	2/5/2016	12/4/2014	23	1,375 95	1,329 07	46 88	(Long Term)	Purchased	
TEVA PHARMACTCL INDS ADR	9/20/2016	12/4/2014	62	3,129 24	3,582 72	(453 48)	(Long Term)	Purchased	
TEVA PHARMACTCL INDS ADR	8/15/2016	12/4/2014	63	3,433 02	3,640 51	(207 49)	(Long Term)	Purchased	
TEVA PHARMACTCL INDS ADR	6/28/2016	12/4/2014	19	944 85	944 85	0 00	(Long Term)	Purchased	
THE PRICELINE GROUP INC	3/31/2016	12/4/2014	4	5,169 46	4,581 04	588 42	(Long Term)	Purchased	
THK CO LTD SHS	12/12/2016	10/15/2015	52	583 27	454 41	128 86	(Long Term)	Purchased	
THK CO LTD SHS	12/13/2016	10/15/2015	43	474 06	375 76	98 30	(Long Term)	Purchased	
THK CO LTD SHS	11/14/2016	9/16/2015	66	752 21	557 81	194 40	(Long Term)	Purchased	
THK CO LTD SHS	11/25/2016	9/16/2015	68	743 89	574 71	169 18	(Long Term)	Purchased	
THK CO LTD SHS	12/12/2016	9/16/2015	32	358 92	270 45	88 47	(Long Term)	Purchased	
THK CO LTD SHS	9/21/2016	9/15/2015	130	1,219 91	1,080 84	139 07	(Long Term)	Purchased	
THK CO LTD SHS	11/14/2016	9/15/2015	40	455 87	332 56	123 31	(Long Term)	Purchased	
THK CO LTD SHS	9/21/2016	9/14/2015	50	469 19	410 50	58 69	(Long Term)	Purchased	
THK CO LTD SHS	9/21/2016	9/11/2015	52	487 95	437 42	50 53	(Long Term)	Purchased	
THK CO LTD SHS	9/21/2016	9/10/2015	223	2,092 58	1,867 63	224 95	(Long Term)	Purchased	
THK CO LTD SHS	9/21/2016	9/9/2015	125	1,172 97	1,093 05	79 92	(Long Term)	Purchased	
TJX COS INC NEW	2/22/2016	12/4/2014	30	2,173 61	1,976 40	197 21	(Long Term)	Purchased	
TJX COS INC NEW	4/13/2016	12/4/2014	26	1,986 23	1,712 88	273 35	(Long Term)	Purchased	
TOTAL S A SP ADR	9/20/2016	12/4/2014	10	462 52	559 87	(97 35)	(Long Term)	Purchased	
TRAVELERS COS INC	6/28/2016	12/4/2014	4	452 03	420 60	31 43	(Long Term)	Purchased	
TRAVELERS COS INC	1/22/2016	12/4/2014	4	409 97	420 84	(10 87)	(Long Term)	Purchased	
TRAVELERS COS INC	9/20/2016	12/4/2014	3	345 98	315 45	30 53	(Long Term)	Purchased	
TRAVELERS COS INC	10/19/2016	12/4/2014	5	577 00	525 75	51 25	(Long Term)	Purchased	
TRAVELERS COS INC	10/18/2016	12/4/2014	4	461 02	420 60	40 42	(Long Term)	Purchased	
TREND MICRO INC ADR NEW	12/12/2016	4/21/2015	17	608 47	601 05	7 42	(Long Term)	Purchased	
TREND MICRO INC ADR NEW	9/21/2016	4/20/2015	19	645 00	665 09	(20 09)	(Long Term)	Purchased	
TREND MICRO INC ADR NEW	12/12/2016	4/20/2015	1	35 79	35 00	0 79	(Long Term)	Purchased	
TREND MICRO INC ADR NEW	9/21/2016	3/13/2015	78	2,647 89	2,709 66	(61 77)	(Long Term)	Purchased	

Plurabel Fund									
2016 Realized Gain & Loss									
	Sale	Purchase							How
Security Description	Date	Date	Qty	Proceeds	Cost	Gain/Loss	Short/Long		Acquired
TREND MICRO INC ADR NEW	9/21/2016	3/4/2015	48	1,629.46	1,656.07	{26.61}	(Long Term)		Purchased
TRIPADVISOR INC SHS	9/20/2016	1/12/2015	12	720.29	869.65	{149.36}	(Long Term)		Purchased
TRIPADVISOR INC SHS	9/20/2016	1/9/2015	34	2,040.79	2,527.86	{487.07}	(Long Term)		Purchased
U S TREASURY BOND	6/30/2016	12/5/2014	1,000	1,408.20	1,287.76	120.44	(Long Term)		Purchased
U S TRSY INFLATION BOND	6/30/2016	12/5/2014	1,000	1,419.39	1,354.64	64.75	(Long Term)		Purchased
UNION PACIFIC CORP	9/20/2016	12/4/2014	3	279.84	360.71	{80.87}	(Long Term)		Purchased
UNITED CONTL HLDGS INC	4/13/2016	12/4/2014	21	1,154.97	1,321.95	{166.98}	(Long Term)		Purchased
UNITED CONTL HLDGS INC	9/20/2016	12/4/2014	9	453.41	566.55	{113.14}	(Long Term)		Purchased
UNITED TECHS CORP COM	6/28/2016	5/15/2015	2	196.14	236.82	{40.68}	(Long Term)		Purchased
UNITED TECHS CORP COM	6/28/2016	12/4/2014	8	784.54	888.64	{104.10}	(Long Term)		Purchased
UNITEDHEALTH GROUP INC	1/4/2016	12/4/2014	8	923.79	799.36	124.43	(Long Term)		Purchased
UNITEDHEALTH GROUP INC	1/7/2016	12/4/2014	4	448.80	399.68	49.12	(Long Term)		Purchased
UNITEDHEALTH GROUP INC	9/20/2016	12/4/2014	12	1,647.87	1,198.32	449.55	(Long Term)		Purchased
UNIVERSAL HEALTH SVCS B	4/13/2016	12/4/2014	6	744.44	639.96	104.48	(Long Term)		Purchased
UNIVERSAL HEALTH SVCS B	4/14/2016	12/4/2014	6	753.40	639.96	113.44	(Long Term)		Purchased
UNIVERSAL HEALTH SVCS B	2/25/2016	12/4/2014	7	772.87	746.62	26.25	(Long Term)		Purchased
UNIVERSAL HEALTH SVCS B	2/26/2016	12/4/2014	6	665.99	639.96	26.03	(Long Term)		Purchased
UNIVERSAL HEALTH SVCS B	4/15/2016	12/4/2014	6	748.59	639.96	108.63	(Long Term)		Purchased
UNIVERSAL HEALTH SVCS B	4/21/2016	12/4/2014	12	1,538.04	1,279.92	258.12	(Long Term)		Purchased
UNIVERSAL HEALTH SVCS B	9/20/2016	12/4/2014	2	245.21	213.32	31.89	(Long Term)		Purchased
UNIVERSAL HEALTH SVCS B	4/18/2016	12/4/2014	6	753.12	639.96	113.16	(Long Term)		Purchased
UNIVERSAL HEALTH SVCS B	4/19/2016	12/4/2014	4	503.03	426.64	76.39	(Long Term)		Purchased
US BANCORP (NEW)	6/28/2016	12/4/2014	24	926.62	1,068.39	{141.77}	(Long Term)		Purchased
US TSY 0 750% APR 15 20	6/30/2016	4/13/2015	2,000	2,004.84	1,991.25	13.59	(Long Term)		Purchased
US TSY 1 375% MAR 31 20	6/30/2016	4/13/2015	1,000	1,018.24	999.49	18.75	(Long Term)		Purchased
US TSY 2 250% NOV 15 20	6/30/2016	12/30/2014	1,000	1,066.64	1,005.89	60.75	(Long Term)		Purchased
US TSY 2 625% AUG 15 20	6/30/2016	12/5/2014	1,000	1,068.24	1,030.32	37.92	(Long Term)		Purchased
US TSY 3 125% AUG 15 20	6/30/2016	12/5/2014	1,000	1,180.97	1,028.90	152.07	(Long Term)		Purchased
US TSY 3 125% FEB 15 20	6/30/2016	12/5/2014	2,000	2,369.61	2,067.36	302.25	(Long Term)		Purchased
US TSY 3 500% MAY 15 20	6/30/2016	12/5/2014	1,000	1,098.63	1,063.78	34.85	(Long Term)		Purchased
US TSY 4 250% MAY 15 20	6/30/2016	12/5/2014	2,000	2,802.50	2,463.55	338.95	(Long Term)		Purchased
US TSY 4 250% NOV 15 20	6/30/2016	12/5/2014	1,000	1,050.12	1,042.70	7.42	(Long Term)		Purchased
US TSY 4 250% NOV 15 20	7/7/2016	12/5/2014	6,000	6,294.60	6,253.16	41.44	(Long Term)		Purchased
USD BP CAP PLC 2 24% 201	6/30/2016	12/5/2014	1,000	1,020.47	1,004.42	16.05	(Long Term)		Purchased
VALERO ENERGY CORP NEW	8/30/2016	12/4/2014	28	1,559.27	1,455.44	103.83	(Long Term)		Purchased
VERIZON COMMUNICATIONS	4/4/2016	12/8/2014	9,000	10,199.88	10,027.92	171.96	(Long Term)		Purchased
VODAFONE GROUP PLC SHS	11/1/2016	5/15/2015	13	358.28	481.39	{123.11}	(Long Term)		Purchased
VODAFONE GROUP PLC SHS	10/3/2016	2/23/2015	17	496.79	611.81	{115.02}	(Long Term)		Purchased
VODAFONE GROUP PLC SHS	11/1/2016	2/23/2015	19	523.64	683.78	{160.14}	(Long Term)		Purchased
VODAFONE GROUP PLC SHS	9/20/2016	1/30/2015	82	2,415.67	2,892.86	{477.19}	(Long Term)		Purchased
VODAFONE GROUP PLC SHS	10/3/2016	1/30/2015	52	1,519.58	1,834.50	{314.92}	(Long Term)		Purchased
VODAFONE GROUP PLC SHS	4/13/2016	12/12/2014	115	3,734.35	3,935.81	{201.46}	(Long Term)		Purchased
VODAFONE GROUP PLC SHS	4/22/2016	12/12/2014	102	3,388.46	3,490.89	{102.43}	(Long Term)		Purchased
VODAFONE GROUP PLC SHS	9/20/2016	12/12/2014	108	3,181.61	3,696.23	{514.62}	(Long Term)		Purchased
WELLS FARGO & CO 3 50% 2	6/30/2016	12/5/2014	1,000	1,073.75	1,032.46	41.29	(Long Term)		Purchased
WELLS FARGO & CO 4 10% 2	6/30/2016	12/5/2014	1,000	1,075.09	1,013.26	61.83	(Long Term)		Purchased
WELLS FARGO & CO NEW DEL	12/9/2016	12/4/2014	19	1,079.80	1,037.51	42.29	(Long Term)		Purchased
WELLS FARGO & CO NEW DEL	6/28/2016	12/4/2014	15	684.74	684.74	0.00	(Long Term)		Purchased
WELLS FARGO & CO NEW DEL	9/29/2016	12/4/2014	5	222.21	222.21	0.00	(Long Term)		Purchased
WEYERHAEUSER CO	9/20/2016	12/4/2014	5	150.41	176.45	{26.04}	(Long Term)		Purchased

Plurabel Fund								
2016 Realized Gain & Loss								
	Sale	Purchase						How
Security Description	Date	Date	Qty	Proceeds	Cost	Gain/Loss	Short/Long	Acquired
WSTN DIGITAL CORP DEL	7/11/2016	5/15/2015	7	345 54	687 05	(341 51)	(Long Term)	Purchased
WSTN DIGITAL CORP DEL	7/7/2016	12/4/2014	16	759 87	1,664 96	(905 09)	(Long Term)	Purchased
WSTN DIGITAL CORP DEL	6/10/2016	12/4/2014	44	2,071 20	4,578 64	(2,507 44)	(Long Term)	Purchased
WSTN DIGITAL CORP DEL	7/11/2016	12/4/2014	5	246 80	520 30	(273 50)	(Long Term)	Purchased
WSTN DIGITAL CORP DEL	7/8/2016	12/4/2014	22	1,068 57	2,289 32	(1,220 75)	(Long Term)	Purchased
Total Long Term - Purchased				746,934 12	806,457 63	(59,523 51)		
CHEVRON CORP	9/20/2016	6/4/2012	2	195 87	194 99	0 88	(Long Term)	Donated
COMCAST CORP NEW CL A	7/13/2016	7/25/2013	13	870 37	583 25	287 12	(Long Term)	Donated
COMCAST CORP NEW CL A	6/28/2016	7/25/2013	20	1,252 57	897 31	355 26	(Long Term)	Donated
COMCAST CORP NEW CL A	9/20/2016	7/25/2013	8	531 44	358 92	172 52	(Long Term)	Donated
COMCAST CORP NEW CL A	7/13/2016	7/25/2013	27	1,807 68	1,211 37	596 31	(Long Term)	Donated
DU PONT E I DE NEMOURS	11/18/2016	10/27/2008	5	344 46	142 45	202 01	(Long Term)	Donated
DU PONT E I DE NEMOURS	11/17/2016	10/27/2008	2	137 70	56 98	80 72	(Long Term)	Donated
DU PONT E I DE NEMOURS	9/20/2016	10/27/2008	9	603 08	256 41	346 67	(Long Term)	Donated
DU PONT E I DE NEMOURS	12/13/2016	10/27/2008	4	299 60	113 96	185 64	(Long Term)	Donated
DU PONT E I DE NEMOURS	12/12/2016	10/27/2008	4	301 83	113 96	187 87	(Long Term)	Donated
DU PONT E I DE NEMOURS	11/21/2016	10/27/2008	4	277 47	113 96	163 51	(Long Term)	Donated
FACEBOOK INC	6/28/2016	9/11/2012	4	448 76	78 47	370 29	(Long Term)	Donated
FACEBOOK INC	6/10/2016	9/11/2012	27	3,155 90	529 66	2,626 24	(Long Term)	Donated
FACEBOOK INC	4/13/2016	9/11/2012	13	1,427 81	255 02	1,172 79	(Long Term)	Donated
FACEBOOK INC	9/20/2016	9/11/2012	5	643 66	98 08	545 58	(Long Term)	Donated
FACEBOOK INC	12/13/2016	9/11/2012	28	3,376 45	549 27	2,827 18	(Long Term)	Donated
FACEBOOK INC	12/9/2016	9/11/2012	9	1,075 66	176 55	899 11	(Long Term)	Donated
FACEBOOK INC	10/28/2016	9/11/2012	8	1,053 48	156 94	896 54	(Long Term)	Donated
HOME DEPOT INC	6/28/2016	4/7/2008	12	1,523 37	347 00	1,176 37	(Long Term)	Donated
HOME DEPOT INC	3/11/2016	4/7/2008	4	512 18	115 67	396 51	(Long Term)	Donated
HOME DEPOT INC	3/2/2016	4/7/2008	5	624 67	144 58	480 09	(Long Term)	Donated
HOME DEPOT INC	6/29/2016	4/7/2008	7	890 29	202 42	687 87	(Long Term)	Donated
HOME DEPOT INC	10/14/2016	4/7/2008	4	508 51	115 67	392 84	(Long Term)	Donated
HOME DEPOT INC	9/20/2016	4/7/2008	5	633 65	144 58	489 07	(Long Term)	Donated
HOME DEPOT INC	8/8/2016	4/7/2008	4	544 91	115 67	429 24	(Long Term)	Donated
HONEYWELL INTL INC DEL	9/20/2016	9/14/2009	5	574 17	199 63	374 54	(Long Term)	Donated
QUALCOMM INC	9/20/2016	5/3/2010	8	503 11	311 78	191 33	(Long Term)	Donated
TYCO INTL PLC SHS	2/17/2016	11/1/2010	11	381 10	213 82	167 28	(Long Term)	Donated
TYCO INTL PLC SHS	2/16/2016	11/1/2010	11	374 87	213 82	161 05	(Long Term)	Donated
TYCO INTL PLC SHS	2/19/2016	11/1/2010	2	66 98	38 88	28 10	(Long Term)	Donated
TYCO INTL PLC SHS	2/18/2016	11/1/2010	10	345 87	194 38	151 49	(Long Term)	Donated
VERIZON COMMUNICATNS COM	2/12/2016	10/4/2005	12	596 46	353 29	243 17	(Long Term)	Donated
VERIZON COMMUNICATNS COM	3/11/2016	10/4/2005	10	525 33	294 41	230 92	(Long Term)	Donated
Total Long Term - Donated				26,409 26	8,893 15	17,516 11		
Total Long Term				773,343 38	815,350 78	(42,007 40)		
Grand Total				1,259,448 27	1,296,193 53	(36,745 26)		