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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning

, and ending

Name of foundation FOLLEY FAMILY FOUNDATION			A Employer identification number 80-0745180	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,042,484		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	355,525	339,364		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	29,818			
	b Gross sales price for all assets on line 6a 5,204,692				
	7 Capital gain net income (from Part IV, line 2)		29,818		
	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)	-17,025				
12 Total. Add lines 1 through 11	368,318	369,182	0		
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)	218			218
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	94,339	56,603		37,736
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,976	4,129		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,858	8,833		25
	24 Total operating and administrative expenses. Add lines 13 through 23	111,391	69,565	0	37,979
25 Contributions, gifts, grants paid	550,000			550,000	
26 Total expenses and disbursements. Add lines 24 and 25	661,391	69,565	0	587,979	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-293,073				
b Net investment income (if negative, enter -0-)		299,617			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	6,979	6,235	6,235
	2	Savings and temporary cash investments	448,664	543,945	543,945
	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)	4,013,428	4,342,856	4,302,635
	b	Investments—corporate stock (attach schedule)	4,199,875	3,631,968	4,281,183
	c	Investments—corporate bonds (attach schedule)	2,522,408	2,119,729	2,119,864
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	2,587,462	2,826,260	2,788,622	
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)	13,778,816	13,470,993	14,042,484	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	13,778,816	13,470,993	
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)	13,778,816	13,470,993		
31	Total liabilities and net assets/fund balances (see instructions)	13,778,816	13,470,993		

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	13,778,816
2	Enter amount from Part I, line 27a	2	-293,073
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	7,410
4	Add lines 1, 2, and 3	4	13,493,153
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	22,160
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,470,993

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	29,818	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	628,566	14,297,263	0.043964
2014	979,394	14,899,849	0.065732
2013	756,867	15,054,690	0.050274
2012	50,000	6,965,088	0.007179
2011			0.000000
2 Total of line 1, column (d)			2 0.167149
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 0.041787
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 13,735,934
5 Multiply line 4 by line 3			5 573,983
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,996
7 Add lines 5 and 6			7 576,979
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 587,979

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			2,996
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			2,996
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,847	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			3,847
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			851
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐			851

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
UST-MLT P O BOX 1501, NJ2-130-03-31, PENNINGTON, NJ 08534-1501	INVESTMENT MANAGEMENT	94,339
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	13,431,777
b	Average of monthly cash balances	1b	513,334
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,945,111
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	13,945,111
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	209,177
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,735,934
6	Minimum investment return. Enter 5% of line 5	6	686,797

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	686,797
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,996
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,996
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	683,801
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	683,801
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	683,801

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	587,979
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	587,979
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,996
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	584,983

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				683,801
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			23,459	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 587,979				
a Applied to 2015, but not more than line 2a			23,459	
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				564,520
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				119,281
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

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

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

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

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

- a "Assets" alternative test—enter

- (1) Value of all assets**

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

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

- c "Support" alternative test—enter

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

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

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

- (4) Gross investment income**

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

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

NONE

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

NONE

- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

- b** The form in which applications should be submitted and information and materials they should include

- c Any submission deadlines

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	550,000
b Approved for future payment NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	355,525	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	29,818	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a FROM PARTNERSHIP K-1	900099			-17,025	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		368,318	0
13	Total. Add line 12, columns (b), (d), and (e)				368,318	368,318

(See worksheet in line 13 instructions to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Not Applicable

FOLLEY FAMILY FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year**Name**

The Children Are Our Future

Street

1840 41st Ave Ste 102-101

City

Capitola

State

CA

Zip Code

95010-2513

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

Camp Korey

Street

603 STEWART STREE, SUITE 904

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250,000

Name

South Seattle Community College Foundation

Street

6000 16Th Avenue Sw No Rs-01

City

Seattle

State

WA

Zip Code

98106-1499

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

90,000

Name

FareStart

Street

700 Virginia Street

City

Seattle

State

WA

Zip Code

98103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

Youthcare

Street

2500 Ne 54Th Street Suite 100

City

Seattle

State

WA

Zip Code

98105-3142

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

OUTDOORS EMPOWERED NETWORK

Street

610 BACON ST

City

SAN FRANCISCO

State

CA

Zip Code

94134-1708

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

FOLLEY FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

WARRIORS & QUIET WATERS FOUNDATION

Street

PO BOX 1165

City

BOZEMAN

State

MT

Zip Code

59771-1165

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss	
												Capital Gains/Losses				
												Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss		
	Long Term CG Distributions	Amount										5,204,692	5,174,874	29,818		
	Short Term CG Distributions	0										0	0	0		
1	COCA COLA COM	191216100	X				2/9/2010	8/12/2016	688	437					261	
2	COCA COLA COM	191216100	X				2/9/2010	8/12/2016	433	273					160	
3	COCA COLA COM	191216100	X				2/9/2010	9/30/2016	1,144	737					407	
4	CONOCOPHILLIPS	20825C104	X				3/2/2011	2/5/2016	11,957	21,631					-9,674	
5	CONOCOPHILLIPS	20825C104	X				7/17/2012	2/5/2016	1,332	2,210					-878	
6	CONOCOPHILLIPS	20825C104	X				8/12/2015	2/5/2016	433	672					-239	
7	CONOCOPHILLIPS	20825C104	X				8/14/2015	2/5/2016	1,632	2,448					-816	
8	CONOCOPHILLIPS	20825C104	X				3/2/2011	2/5/2016	8,227	14,883					-6,656	
9	CONOCOPHILLIPS	20825C104	X				4/7/2014	2/5/2016	3,864	8,069					-4,225	
10	COSTCO WHOLESALE CORP	22160KAF2	X				11/29/2012	5/5/2016	76,239	75,141					1,098	
11	DNB ASA SP ADR	23328E106	X				12/19/2014	3/28/2016	236	302					-66	
12	DNB ASA SP ADR	23328E106	X				12/29/2014	3/28/2016	472	597					-125	
13	DNB ASA SP ADR	23328E106	X				12/29/2014	4/27/2016	492	590					-98	
14	DNB ASA SP ADR	23328E106	X				12/29/2014	4/27/2016	492	597					-105	
15	DNB ASA SP ADR	23328E106	X				1/5/2015	6/7/2016	3,014	3,257					-243	
16	DNB ASA SP ADR	23328E106	X				1/6/2015	6/7/2016	766	832					-66	
17	DNB ASA SP ADR	23328E106	X				1/2/2015	6/7/2016	262	295					-33	
18	DECKERS OUTDOORS CORP	243537107	X				11/3/2015	5/18/2016	983	1,143					-160	
19	DECKERS OUTDOORS CORP	243537107	X				12/15/2014	5/18/2016	5,408	10,593					-5,185	
20	DEUTSCHE LUFT AG SPN AD	251561304	X				12/19/2015	4/27/2016	1,351	1,355					-4	
21	DEUTSCHE LUFT AG SPN AD	251561304	X				1/8/2016	8/22/2016	2,142	2,802					-660	
22	DEUTSCHE LUFT AG SPN AD	251561304	X				1/8/2016	8/22/2016	212	295					-83	
23	DEUTSCHE LUFT AG SPN AD	251561304	X				1/8/2016	9/29/2016	2,698	4,052					-1,354	
24	ISHARES MSCI SWITZERLAN	464286749	X				11/5/2015	3/10/2016	616	670					-54	
25	DELL TECHNOLOGIES INC	24703L103	X				2/9/2016	9/19/2016	22	21					1	
26	ISHARES MSCI SWITZERLAN	464286749	X				11/5/2015	6/22/2016	1,020	1,085					-65	
27	DEUTSCHE LUFT AG SPN AD	251561304	X				12/19/2015	3/28/2016	1,931	1,894					37	
28	DOVER CORP	260003108	X				2/9/2016	4/29/2016	1,051	936					115	
29	DOVER CORP	260003108	X				2/27/2014	4/29/2016	5,977	6,946					-969	
30	DOVER CORP	260003108	X				12/16/2014	4/29/2016	2,759	2,922					-163	
31	DU PONT E I DE NEMOURS	263534109	X				3/2/2011	3/28/2016	1,992	1,566					426	
32	DU PONT E I DE NEMOURS	263534109	X				3/2/2011	6/9/2016	1,088	909					279	
33	DU PONT E I DE NEMOURS	263534109	X				3/2/2011	8/12/2016	1,036	758					278	
34	DU PONT E I DE NEMOURS	263534109	X				3/2/2011	8/8/2016	761	556					205	
35	DU PONT E I DE NEMOURS	263534109	X				3/2/2011	9/30/2016	936	707					229	
36	ISHARES INC CORE MSCI	46434G103	X				11/5/2015	4/12/2016	2,253	2,342					-89	
37	ISHARES INC CORE MSCI	46434G103	X				11/5/2015	7/25/2016	3,245	3,253					-8	
38	ISHARES MSCI JAPAN ETF	46434G822	X				8/26/2016	11/11/2016	12	12					0	
39	ISHARES MSCI U K ETF SHS	46434V548	X				11/5/2015	5/18/2016	9,534	10,335					-801	
40	ISUZU MTRS LTD ADR	465254209	X				9/3/2013	2/28/2016	2,008	2,392					-384	
41	ISUZU MTRS LTD ADR	465254209	X				9/5/2013	3/28/2016	282	328					-46	
42	ISUZU MTRS LTD ADR	465254209	X				9/5/2013	4/27/2016	2,312	2,466					-154	
43	ISUZU MTRS LTD ADR	465254209	X				9/5/2013	8/22/2016	4,756	4,799					-43	
44	ISUZU MTRS LTD ADR	465254209	X				9/5/2013	12/6/2016	3,765	3,645					120	
45	ITC HDGS CORP	465685105	X				12/15/2015	2/23/2016	11,296	10,738					558	
46	ITC HDGS CORP	465685105	X				3/2/2011	2/23/2016	2,070	1,666					404	
47	3M COMPANY	88579Y101	X				3/2/2011	3/28/2016	2,830	1,551					1,279	
48	3M COMPANY	88579Y101	X				3/2/2011	6/9/2016	681	365					316	
49	3M COMPANY	88579Y101	X				3/2/2011	8/12/2016	1,066	547					519	
50	3M COMPANY	88579Y101	X				3/2/2011	8/8/2016	714	365					349	
51	3M COMPANY	88579Y101	X				3/2/2011	9/30/2016	1,059	547					512	
52	TIME WARNER CABLE INC	88732J207	X				2/27/2014	5/20/2016	3,400	2,256					1,144	
53	TIME WARNER CABLE INC	88732J207	X				3/30/2014	5/20/2016	1,300	861					439	
54	TIME WARNER CABLE INC	88732J207	X				12/16/2014	5/20/2016	4,500	3,106					1,394	
55	TIME WARNER CABLE INC	88732J207	X				11/4/2015	5/20/2016	1,600	1,618					-18	
56	TIME WARNER CABLE INC	88732J207	X				2/9/2016	5/20/2016	800	515					285	
57	TORONTO DOMINION BANK	891160509	X				3/2/2011	3/28/2016	3,964	3,876					88	
58	TORONTO DOMINION BANK	891160509	X				3/2/2011	4/27/2016	1,723	1,608					115	
59	TORONTO DOMINION BANK	891160509	X				3/2/2011	8/22/2016	5,653	5,320					333	
60	TORONTO DOMINION BANK	891160509	X				6/22/2012	12/6/2016	1,441	1,153					288	
61	TORONTO DOMINION BANK	891160509	X				6/28/2012	12/6/2016	961	758					203	
62	TIME WARNER CABLE INC	88732J207	X				8/17/2015	5/20/2016	1,200	1,071					129	
63	TRAVELERS COS INC	89417E109	X				3/5/2014	12/5/2016	230	168					62	
64	TRAVELERS COS INC	89417E109	X				12/16/2014	12/5/2016	6,338	5,714					624	
65	TRAVELERS COS INC	89417E109	X				8/17/2015	12/5/2016	2,535	2,372					163	
66	TRAVELERS COS INC	89417E109	X				11/4/2015	12/5/2016	3,226	3,197					29	
67	US BANCORP (NEW)	902973304	X				2/27/2014	6/10/2016	9,050	8,336					714	
68	DEUTSCHE LUFT AG SPN AD	251561304	X				11/12/2016	9/23/2016	588	1,022					-434	
69	DISCOVERY COMMUNICATN	25470F104	X				12/15/2014	10/5/2016	55	66					-11	
70	DISCOVERY COMMUNICATN	25470F104	X				11/22/2014	11/22/2016	8,353	10,046					-1,693	
71	DISCOVERY COMMUNICATN	25470F104	X				11/3/2015	11/22/2016	1,150	1,314					-164	
72	DISCOVERY COMMUNICATN	25470F104	X				2/9/2016	11/22/2016	1,862	1,666					196	

Long Term CG Distributions	3,149
Short Term CG Distributions	0

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															3,149	
															0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss		
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments			
145 KOC HLDG AS-UNSPON	49989A109	X				4/12/2015	3/28/2016	1,519	1,392					127		
146 KOC HLDG AS-UNSPON	49989A109	X				4/12/2015	3/28/2016	199	185					14		
147 E M C CORPORATION MASS	268648102	X				11/4/2015	9/7/2016	499	446					53		
148 E M C CORPORATION MASS	268648102	X				2/27/2016	9/7/2016	27	24					3		
149 KEYCORP NEW COM	493267108	X				11/4/2015	4/29/2016	1,387	1,458				71	0		
150 E M C CORPORATION MASS	268648102	X				2/9/2016	9/7/2016	14	11					3		
151 E M C CORPORATION MASS	268648102	X				8/17/2015	9/7/2016	1,813	1,618					195		
152 KEYCORP NEW COM	493267108	X				5/18/2016	10/5/2016	51	50					1		
153 E M C CORPORATION MASS	268648102	X				12/16/2014	9/7/2016	21	20					1		
154 EOG RESOURCES INC	26875P101	X				12/15/2014	10/5/2016	392	342					50		
155 KEYCORP NEW COM	493267108	X				5/18/2016	11/22/2016	3,660	2,677					983		
156 KOC HLDG AS-UNSPON	49989A109	X				3/31/2015	3/28/2016	672	614					58		
157 ENN ENERGY HOLDINGS LTD	26876F102	X				9/16/2015	8/22/2016	764	728					36		
158 ENN ENERGY HOLDINGS LTD	26876F102	X				9/21/2015	12/6/2016	210	254					-44		
159 ENN ENERGY HOLDINGS LTD	26876F102	X				9/18/2015	12/6/2016	228	271					-43		
160 ENN ENERGY HOLDINGS LTD	26876F102	X				9/16/2015	12/6/2016	140	162					-22		
161 ENN ENERGY HOLDINGS LTD	26876F102	X				9/22/2015	12/6/2016	228	272					-44		
162 ENN ENERGY HOLDINGS LTD	26876F102	X				9/17/2015	12/6/2016	648	766					-118		
163 ENN ENERGY HOLDINGS LTD	26876F102	X				9/11/2015	8/22/2016	127	130					-3		
164 ENN ENERGY HOLDINGS LTD	26876F102	X				9/14/2015	8/22/2016	531	530					1		
165 ENN ENERGY HOLDINGS LTD	26876F102	X				9/15/2015	8/22/2016	607	780					27		
166 KONINKLUKE VOPAK NV SHS	50048T105	X				8/18/2016	8/22/2016	1,736	1,638					-102		
167 KONINKLUKE VOPAK NV SHS	50048T105	X				8/18/2016	12/6/2016	1,601	1,946					-345		
168 KOREA ELEC POWER SPN AI	500631106	X				4/16/2015	3/28/2016	2,240	1,899					341		
169 EAST WEST BANCORP INC	27579R104	X				12/15/2014	10/5/2016	195	187					8		
170 EDWARDS LIFESCIENCES CF	28176E108	X				8/17/2015	8/18/2016	1,839	1,152					687		
171 KOC HLDG AS-UNSPON	49989A109	X				4/20/2015	4/27/2016	884	784					100		
172 KOC HLDG AS-UNSPON	49989A109	X				4/20/2015	8/22/2016	1,602	1,615					-13		
173 KOREA ELEC POWER SPN AI	500631106	X				4/17/2015	3/28/2016	4,234	3,714					540		
174 KOREA ELEC POWER SPN AI	500631106	X				4/17/2015	4/27/2016	1,410	1,165					245		
175 KOREA ELEC POWER SPN AI	500631106	X				5/20/2015	4/27/2016	1,543	1,280					263		
176 KOREA ELEC POWER SPN AI	500631106	X				5/21/2015	4/27/2016	213	175					38		
177 KOC HLDG AS-UNSPON	49989A109	X				4/20/2015	12/6/2016	1,446	1,623					-377		
178 KOREA ELEC POWER SPN AI	500631106	X				5/21/2015	8/22/2016	1,102	940					162		
179 KOREA ELEC POWER SPN AI	500631106	X				5/22/2015	8/22/2016	3,794	3,291					503		
180 KOREA ELEC POWER SPN AI	500631106	X				11/22/2016	8/22/2016	1,102	906					196		
181 KOREA ELEC POWER SPN AI	500631106	X				11/22/2016	12/6/2016	1,142	1,284					-122		
182 KOREA ELEC POWER SPN AI	500631106	X				11/3/2016	12/6/2016	457	521					-64		
183 KOREA ELEC POWER SPN AI	500631106	X				12/6/2016	12/6/2016	1,275	1,404					-129		
184 KOREA ELEC POWER SPN AI	500631106	X				12/5/2016	12/6/2016	1,199	1,344					-145		
185 KOREA ELEC POWER SPN AI	500631106	X				11/25/2016	12/6/2016	913	969					-56		
186 LOCKHEED MARTIN CORP	539830109	X				11/5/2016	3/28/2016	2,629	2,592					37		
187 LOCKHEED MARTIN CORP	539830109	X				11/5/2016	6/9/2016	1,203	1,080					123		
188 LOCKHEED MARTIN CORP	539830109	X				11/5/2016	8/12/2016	793	646					111		
189 LOCKHEED MARTIN CORP	539830109	X				11/5/2016	8/8/2016	519	432					87		
190 LOWE'S COMPANIES INC	548661107	X				12/5/2014	1/6/2016	2,900	2,528					372		
191 LOWE'S COMPANIES INC	548661107	X				12/5/2014	6/29/2016	5,832	4,857					975		
192 LULULEMON ATHLETICA INC	550021109	X				12/15/2014	8/17/2016	11,564	8,003					3,661		
193 LULULEMON ATHLETICA INC	550021109	X				11/3/2015	8/17/2016	1,182	778					404		
194 LULULEMON ATHLETICA INC	550021109	X				2/9/2016	8/17/2016	2,207	1,553					654		
195 EDWARDS LIFESCIENCES CF	28176E108	X				6/10/2015	8/18/2016	14,020	8,164					5,856		
196 EDWARDS LIFESCIENCES CF	28176E108	X				11/4/2015	8/18/2016	2,758	1,676					882		
197 EDWARDS LIFESCIENCES CF	28176E108	X				2/9/2016	8/18/2016	1,149	772					377		
198 EMBRAER SA SPONSRO ADI	29082A107	X				6/7/2016	8/22/2016	1,210	1,510					-300		
199 EMBRAER SA SPONSRO ADI	29082A107	X				6/7/2016	12/6/2016	1,635	1,817					-182		
200 EMBRAER SA SPONSRO ADI	29082A107	X				6/8/2016	12/6/2016	414	468					-52		
201 ENEL SOCIETA PER AZIONI	29265W207	X				2/9/2016	3/28/2016	2,965	2,671					294		
202 ENEL SOCIETA PER AZIONI	29265W207	X				2/19/2016	8/22/2016	2,673	2,444					229		
203 ENEL SOCIETA PER AZIONI	29265W207	X				2/9/2016	4/27/2016	1,732	1,532					200		
204 ENEL SOCIETA PER AZIONI	29265W207	X				2/9/2016	8/22/2016	1,413	1,272					141		
205 ENEL SOCIETA PER AZIONI	29265W207	X				2/19/2016	12/6/2016	3,419	3,318					101		
206 ERICSSON AMERICAN	294821608	X				3/15/2016	8/22/2016	2,018	2,573					-555		
207 ERICSSON AMERICAN	294821608	X				3/14/2016	8/22/2016	908	1,159					-251		
208 ERICSSON AMERICAN	294821608	X				3/24/2016	9/28/2016	567	790					-223		
209 ERICSSON AMERICAN	294821608	X				3/15/2016	9/28/2016	1,502	2,089					-587		
210 ERICSSON AMERICAN	294821608	X				3/24/2016	9/29/2016	1,321	1,790					-469		
211 EUTELSAT COMMUNICATION	29889Q207	X				1/26/2016	3/28/2016	534	524					10		
212 EUTELSAT COMMUNICATION	29889Q207	X				1/26/2016	4/27/2016	750	766					-16		
213 EUTELSAT COMMUNICATION	29889Q207	X				21/10/2016	7/14/2016	1,296	2,165					-869		
214 FILMCO GO 8572 03 50%2044	3128MJ767	X				3/15/2016	3/15/2016	446	532					0		
215 FILMCO GO 8572 03 50%2044	3128MJ767	X				3/15/2016	3/15/2016	532	532					0		
216 FILMCO GO 8572 03 50%2044	3128MJ767	X				4/15/2016	4/15/2016	1,041	1,041					0		

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															3,149	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss		
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments			
217 FHLMO GO 8572 03 50%2044	3128MJ767	X				5/16/2016	5/16/2016	1,008	1,008					0		
218 FHLMO GO 8572 03 50%2044	3128MJ767	X				6/15/2016	6/15/2016	924	924					0		
219 FHLMO GO 8572 03 50%2044	3128MJ767	X				7/15/2016	7/15/2016	1,135	1,135					0		
220 FHLMO GO 8572 03 50%2044	3128MJ767	X				8/15/2016	8/15/2016	871	871					0		
221 FHLMO GO 8572 03 50%2044	3128MJ767	X				9/15/2016	9/15/2016	1,560	1,560					0		
222 FHLMO GO 8572 03 50%2044	3128MJ767	X				10/17/2016	10/17/2016	1,307	1,307					0		
223 FHLMO GO 8572 03 50%2044	3128MJ767	X				11/15/2016	11/15/2016	1,250	1,250					0		
224 FHLMO GO 8572 03 50%2044	3128MJ767	X				12/15/2016	12/15/2016	1,003	1,003					0		
225 FHLMO GO 8572 03 50%2044	3128MJ767	X				1/17/2017	1/17/2017	834	834					0		
226 FHLMO GO 8620 03 50%2044	3128MJVN7	X				2/16/2016	2/16/2016	1,753	753					0		
227 EUTELSAT COMMUNICATION	2988BQ207	X				1/26/2016	7/14/2016	1,042	1,735					-693		
228 FHLMO GO 8620 03 50%2044	3128MJVN7	X				3/15/2016	3/15/2016	948	948					0		
229 FHLMO GO 8620 03 50%2044	3128MJVN7	X				4/15/2016	4/15/2016	2,289	2,289					0		
230 FHLMO GO 8620 03 50%2044	3128MJVN7	X				5/16/2016	5/16/2016	1,733	1,733					0		
231 FHLMO GO 8620 03 50%2044	3128MJVN7	X				6/15/2016	6/15/2016	1,600	1,600					0		
232 MACQUARIE GROUP LTD SH	55607P204	X				9/29/2016	12/8/2016	1,760	1,861					-101		
233 MACQUARIE GROUP LTD SH	55607P204	X				10/24/2016	12/8/2016	1,699	1,787					-88		
234 MAGNA INTL INC CL A VTG	559222401	X				3/9/2012	3/28/2016	1,299	1,736					563		
235 MAGNA INTL INC CL A VTG	559222401	X				3/9/2012	4/27/2016	1,768	974					784		
236 MAGNA INTL INC CL A VTG	559222401	X				3/9/2012	8/22/2016	2,778	1,639					1,139		
237 MAGNA INTL INC CL A VTG	559222401	X				6/28/2012	8/22/2016	886	423					463		
238 MAGNA INTL INC CL A VTG	559222401	X				9/24/2015	8/22/2016	40	47					-7		
239 MAGNA INTL INC CL A VTG	559222401	X				9/24/2015	12/8/2016	215	235					-20		
240 MAGNA INTL INC CL A VTG	559222401	X				9/25/2015	12/8/2016	861	952					-91		
241 MAGNA INTL INC CL A VTG	559222401	X				11/10/2015	12/8/2016	2,840	3,082					-242		
242 MAN GROUP PLC-UNSPON	56164U107	X				5/21/2015	3/28/2016	579	803					-224		
243 MAN GROUP PLC-UNSPON	56164U107	X				6/17/2015	3/28/2016	398	504					-106		
244 MAN GROUP PLC-UNSPON	56164U107	X				6/17/2015	4/27/2016	988	1,217					-229		
245 MAN GROUP PLC-UNSPON	56164U107	X				6/17/2015	8/22/2016	655	1,230					-575		
246 MAN GROUP PLC-UNSPON	56164U107	X				6/17/2015	8/24/2016	1,835	3,368					-1,533		
247 MANULIFE FINANCIAL CORP	56501R106	X				3/28/2012	3/15/2016	2,111	2,103					8		
248 MANULIFE FINANCIAL CORP	56501R106	X				3/28/2012	3/16/2016	3,090	3,044					46		
249 MANULIFE FINANCIAL CORP	56501R106	X				3/28/2012	3/28/2016	1,187	1,162					25		
250 MANULIFE FINANCIAL CORP	56501R106	X				3/28/2012	4/27/2016	962	899					63		
251 MANULIFE FINANCIAL CORP	56501R106	X				3/28/2012	8/22/2016	896	927					-31		
252 MANULIFE FINANCIAL CORP	56501R106	X				3/29/2012	8/22/2016	749	755					-6		
253 MANULIFE FINANCIAL CORP	56501R106	X				3/29/2012	12/8/2016	2,403	1,846					557		
254 MARKS AND SPENCER GP AI	570912105	X				10/16/2014	3/28/2016	247	283					-36		
255 MARKS AND SPENCER GP AI	570912105	X				10/16/2014	4/27/2016	1,163	1,156					7		
256 MARKS AND SPENCER GP AI	570912105	X				10/17/2014	4/27/2016	1,848	1,886					-38		
257 MARKS AND SPENCER GP AI	570912105	X				10/17/2014	8/18/2016	2,279	3,389				1,109	-1		
258 MARKS AND SPENCER GP AI	570912105	X				10/17/2014	8/18/2016	461	686					-225		
259 MARKS AND SPENCER GP AI	570912105	X				10/20/2014	8/18/2016	958	1,426					-468		
260 UNION PACIFIC CORP	907818108	X				4/17/2015	6/9/2016	3,131	3,786					-655		
261 UNION PACIFIC CORP	907818108	X				4/17/2015	8/17/2016	186	218					-30		
262 UNION PACIFIC CORP	907818108	X				4/17/2015	8/9/2016	844	974					-130		
263 UNION PACIFIC CORP	907818108	X				4/17/2015	9/30/2016	1,562	1,731					-169		
264 UNITED NAT FOODS INC	91163103	X				12/15/2014	8/17/2016	7,523	11,897					-4,374		
265 UNITED NAT FOODS INC	91163103	X				8/24/2015	8/17/2016	1,230	1,252					-22		
266 UNITED NAT FOODS INC	91163103	X				8/24/2015	10/5/2016	122	144					-22		
267 UNITED OVERSEAS BK SPN AI	911271302	X				3/2/2011	3/28/2016	2,816	3,006					-190		
268 UNION PACIFIC CORP	907818108	X				4/17/2015	8/17/2016	743	865				123	1		
269 MARKS AND SPENCER GP AI	570912105	X				10/21/2014	8/18/2016	213	325					-112		
270 MARKS AND SPENCER GP AI	570912105	X				10/17/2014	8/22/2016	1,918	2,795					-877		
271 MARKS AND SPENCER GP AI	570912105	X				10/17/2014	8/25/2016	364	515					-151		
272 MARKS AND SPENCER GP AI	570912105	X				10/21/2014	8/25/2016	1,364	2,034					-670		
273 MARKS AND SPENCER GP AI	570912105	X				10/21/2014	8/26/2016	163	244					-81		
274 MAXIM INTEGRATED PRODS	57772K101	X				5/18/2016	10/5/2016	40	36					4		
275 MCDONALDS CORP	580135101	X				2/9/2010	3/28/2016	123	63					60		
276 MCDONALDS CORP	580135101	X				6/17/2010	3/28/2016	2,097	1,199					898		
277 MCDONALDS CORP	580135101	X				6/17/2010	6/9/2016	1,720	987					733		
278 US BANCORP (NEW)	902973304	X				12/16/2014	12/5/2016	4,794	4,342					197		
279 US BANCORP (NEW)	902973304	X				8/17/2015	12/5/2016	4,784	4,342					452		
280 UMPQUA HDQS CORP ORE	904214103	X				12/15/2014	5/18/2016	6,652	7,197					-545		
281 UMPQUA HDQS CORP ORE	904214103	X				11/3/2015	5/18/2016	1,894	2,085					-191		
282 UMPQUA HDQS CORP ORE	904214103	X				2/9/2016	5/18/2016	785	748					37		
283 UNILEVER NV NY REG SHS	904784709	X				12/15/2014	10/5/2016	46	39					7		
284 UNION PACIFIC CORP	907818108	X				3/2/2011	8/22/2016	3,697	4,133					-324		
285 UNITED OVERSEAS BK SPN AI	911271302	X				12/16/2014	12/6/2016	2,750	2,717					-436		
286 UNITED OVERSEAS BK SPN AI	911271302	X				6/22/2012	12/6/2016	1,024	1,005					33		
287 UNITED OVERSEAS BK SPN AI	911271302	X				6/28/2012	12/6/2016	322	315					19		
288 UNITED OVERSEAS BK SPN AI	911271302	X				6/28/2012	12/6/2016	322	315					7		

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										3,149		Capital Gains/Losses									
										0		Other sales									
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
289 FHLMO GO 8620 03 50%2044	3128MJVN7	X				7/15/2016	7/15/2016	1,810	1,810					0							
290 UNITED OVERSEAS BK SPN AC	9112171302	X				3/2/2011	4/27/2016	1,812	1,878					0							
291 FHLMO GO 8620 03 50%2044	3128MJVN7	X				8/15/2016	8/15/2016	1,618	1,618					0							
292 FHLMO GO 8620 03 50%2044	3128MJVN7	X				9/15/2016	9/15/2016	2,619	2,619					0							
293 FHLMO GO 8620 03 50%2044	3128MJVN7	X				10/17/2016	10/17/2016	2,514	2,514					0							
294 FHLMO GO 8620 03 50%2044	3128MJVN7	X				11/15/2016	11/15/2016	2,283	2,283					0							
295 FHLMO GO 8620 03 50%2044	3128MJVN7	X				12/15/2016	12/15/2016	2,174	2,174					0							
296 FHLMO GO 8620 03 50%2044	3128MJVN7	X				11/17/2017	11/17/2017	1,629	1,629					0							
297 FHLMO GO 8737 03%2046	3128MJ299	X				11/17/2017	11/17/2017	548	548					0							
298 FHLMO J1 9197 03%2027	3128Q0GE1	X				2/16/2016	2/16/2016	850	850					0							
299 FHLMO J1 9197 03%2027	3128Q0GE1	X				3/15/2016	3/15/2016	979	979					0							
300 FHLMO J1 9197 03%2027	3128Q0GE1	X				4/15/2016	4/15/2016	1,037	1,037					0							
301 FHLMO J1 9197 03%2027	3128Q0GE1	X				8/15/2016	8/15/2016	1,020	1,020					0							
302 FHLMO J1 9197 03%2027	3128Q0GE1	X				9/15/2016	9/15/2016	1,438	1,438					0							
303 FHLMO J1 9197 03%2027	3128Q0GE1	X				5/16/2016	5/16/2016	903	903					0							
304 FHLMO J1 9197 03%2027	3128Q0GE1	X				10/17/2016	10/17/2016	1,245	1,245					0							
305 FHLMO J1 9197 03%2027	3128Q0GE1	X				11/15/2016	11/15/2016	1,057	1,057					0							
306 FHLMO J1 9197 03%2027	3128Q0GE1	X				6/15/2016	6/15/2016	916	916					0							
307 MCDONALDS CORP COM	580135101	X				8/17/2010	8/17/2010	472	282					190							
308 MCDONALDS CORP COM	580135101	X				8/17/2010	8/8/2016	355	212					143							
309 MCDONALDS CORP COM	580135101	X				6/17/2010	9/30/2016	1,039	635					404							
310 MERCK AND CO INC SHS	58933Y105	X				4/30/2013	3/28/2016	2,961	2,579					382							
311 FHLMO J1 9197 03%2027	3128Q0GE1	X				7/15/2016	7/15/2016	1,078	1,078					0							
312 MERCK AND CO INC SHS	58933Y105	X				4/30/2013	6/9/2016	2,117	1,704					413							
313 MERCK AND CO INC SHS	58933Y105	X				4/30/2013	8/1/2016	1,764	1,382					382							
314 MERCK AND CO INC SHS	58933Y105	X				4/30/2013	9/30/2016	2,995	2,211					784							
315 CIE GENERALE DES	59410T106	X				11/11/2016	3/28/2016	1,637	1,486					151							
316 CIE GENERALE DES	59410T106	X				11/11/2016	4/22/2016	1,274	1,038					236							
317 CIE GENERALE DES	59410T106	X				11/11/2016	8/22/2016	1,192	1,161					31							
318 CIE GENERALE DES	59410T106	X				11/14/2016	8/22/2016	1,728	1,444					284							
319 CIE GENERALE DES	59410T106	X				11/14/2016	12/6/2016	1,850	1,515					335							
320 CIE GENERALE DES	59410T106	X				9/28/2016	12/6/2016	1,807	1,842					35							
321 MICROSOFT CORP	594918104	X				1/24/2013	3/28/2016	3,265	1,709					1,556							
322 MICROSOFT CORP	594918104	X				1/24/2013	6/9/2016	2,998	1,625					1,373							
323 MICROSOFT CORP	594918104	X				1/24/2013	8/1/2016	1,576	784					792							
324 MICROSOFT CORP	594918104	X				1/24/2013	8/8/2016	1,043	504					539							
325 MICROSOFT CORP	594918104	X				1/24/2013	9/30/2016	1,437	700					737							
326 MINERALS TECHNOLOGIES	603158106	X				12/15/2014	5/18/2016	10,999	12,886					-1,787							
327 U S TREASURY NOTE	912828BM6	X				4/10/2014	1/28/2016	53,289	50,436					2,853							
328 U S TREASURY NOTE	912828BM6	X				4/10/2014	4/6/2016	48,837	45,384					3,453							
329 U S TREASURY NOTE	912828G38	X				12/19/2014	9/20/2016	63,049	60,362					2,687							
330 U S TREASURY NOTE	912828J84	X				4/24/2015	2/26/2016	5,043	5,008					35							
331 U S TREASURY NOTE	912828J84	X				4/24/2015	10/14/2016	171,321	170,245					1,076							
332 U S TREASURY NOTE	912828K74	X				11/4/2015	2/3/2016	5,052	4,889					154							
333 U S TREASURY NOTE	912828RM4	X				9/9/2015	2/3/2016	15,044	15,057					13							
334 U S TREASURY NOTE	912828RM4	X				9/9/2015	10/31/2016	185,000	185,000					0							
335 U S TREASURY NOTE	912828RM4	X				10/26/2015	10/31/2016	10,039	10,048					9							
336 U S TREASURY NOTE	912828SM3	X				7/30/2012	2/26/2016	2,007	2,009					2							
337 U S TREASURY NOTE	912828SM3	X				7/30/2012	10/14/2016	212,497	212,410					87							
338 U S TREASURY NOTE	912828SM3	X				9/19/2012	10/14/2016	20,047	20,034					13							
339 U S TREASURY NOTE	912828SM3	X				5/5/2016	11/14/2016	100,171	101,138					-967							
340 U S TREASURY NOTE	912828VA5	X				6/25/2013	2/3/2016	3,012	2,936					76							
341 U S TREASURY NOTE	912828VE7	X				6/25/2013	12/12/2016	101,932	99,817					2,115							
342 U S TREASURY NOTE	912828VE7	X				12/12/2016	12/12/2016	22,985	22,790					195							
343 U S TREASURY NOTE	912828VE7	X				9/9/2015	2/26/2016	4,007	4,009					2							
344 U S TREASURY NOTE	912828VM7	X				9/9/2015	4/6/2016	41,086	41,074					12							
345 U S TREASURY NOTE	912828VM7	X				9/9/2015	9/15/2016	115,000	115,000					0							
346 U S TREASURY NOTE	912828W08	X				11/26/2013	2/3/2016	4,039	3,987					52							
347 U S TREASURY NOTE	912828W08	X				11/26/2013	2/26/2016	5,051	4,984					67							
348 U S TREASURY NOTE	912828W08	X				3/2/2011	1/15/2016	23,140	22,069					1,071							
349 UNITED TECHS CORP COM	913017109	X				3/2/2011	1/15/2016	14,882	14,193					689							
350 UNITED TECHS CORP COM	913017109	X				3/30/2011	1/15/2016	1,032	936					96							
351 UNITED TECHS CORP COM	913017109	X				7/17/2012	1/15/2016	1,118	945					173							
352 UNITED TECHS CORP COM	913017109	X				8/14/2015	1/15/2016	1,808	2,072					-266							
353 VERIZON COMMUNICATIONS	92343VAX2	X				9/6/2011	4/6/2016	16,758	15,925					833							
354 VERIZON COMMUNICATIONS	92343VAX2	X				3/20/2012	4/6/2016	11,172	10,625					547							
355 VERIZON COMMUNICATIONS	92343VAX2	X				8/6/2012	4/6/2016	10,055	10,002					53							
356 WH GROUP LTD ADR	92890T106	X				11/8/2016	12/6/2016	1,709	1,768					-39							
357 WPP PLC NEWADR	92937A102	X				8/13/2015	3/28/2016	2,286	2,244					42							
358 WPP PLC NEWADR	92937A102	X				8/25/2015	3/28/2016	1,629	1,714					115							
359 WPP PLC NEWADR	92937A102	X				8/25/2015	4/27/2016	1,761	1,607					154							

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

Long Term CG Distributions	Short Term CG Distributions	Amount		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		3,149	0								Other sales		5,204,692		5,174,874		29,818			
											Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
433	FNMA PAH2430 03 50%2026	3138A3VY0	X			7/25/2016	7/25/2016	1,541	1,541											
434	FNMA PAH2430 03 50%2026	3138A3VY0	X			8/25/2016	8/25/2016	1,239	1,239											
435	FNMA PAH2430 03 50%2026	3138A3VY0	X			9/26/2016	9/26/2016	1,220	1,220											
436	FNMA PAH2430 03 50%2026	3138A3VY0	X			10/25/2016	10/25/2016	1,918	1,918											
437	MINERALS TECHNOLOGIES	603158106	X			11/30/2015	5/18/2016	1,910	2,053											
438	MINERALS TECHNOLOGIES	603158106	X			2/9/2016	5/18/2016	674	522											
439	MITSUBISHI ELEC ADR	606776201	X			8/13/2015	3/28/2016	619	666											
440	MITSUBISHI ELEC ADR	606776201	X			8/27/2015	2/22/2016	2,754	2,104											
441	MITSUBISHI ELEC ADR	606776201	X			6/27/2015	12/6/2016	1,950	1,403											
442	MITSUBISHI CO ADR	606827202	X			3/2/2011	2/24/2016	3,299	5,104											
443	MITSUBISHI CO ADR	606827202	X			3/2/2011	2/29/2016	469	729											
444	MITSUBISHI CO ADR	606827202	X			3/2/2011	2/29/2016	234	354											
445	MITSUBISHI CO ADR	606827202	X			3/9/2012	2/29/2016	1,172	1,720											
446	MITSUBISHI ELEC ADR	606776201	X			8/27/2015	3/28/2016	1,155	1,122											
447	MITSUBISHI CO ADR	606827202	X			6/22/2012	2/29/2016	703	867											
448	MITSUBISHI CO ADR	606827202	X			6/28/2012	2/29/2016	234	288											
449	MITSUBISHI ELEC ADR	606776201	X			8/27/2015	4/27/2016	939	862											
450	NORDEA BANK AB-SPON ADR	65557A206	X			6/2/2015	8/22/2016	3,711	5,341											
451	NORDEA BANK AB-SPON ADR	65557A206	X			6/2/2015	12/6/2016	4,248	5,222											
452	WELLS FARGO & CO NEW DE	949746101	X			3/19/2012	3/29/2016	2,640	1,854											
453	WELLS FARGO & CO NEW DE	949746101	X			3/19/2012	6/9/2016	933	652											
454	WELLS FARGO & CO NEW DE	949746101	X			3/19/2012	8/1/2016	860	618											
455	WELLS FARGO & CO NEW DE	949746101	X			3/20/2012	8/1/2016	955	682											
456	WELLS FARGO & CO NEW DE	949746101	X			3/20/2012	8/8/2016	1,077	750											
457	WELLS FARGO & CO NEW DE	949746101	X			3/20/2012	9/30/2016	534	409											
458	NORDEA BANK AB-SPON ADR	65557A206	X			6/2/2015	4/27/2016	1,204	1,618											
459	ZURICH INSURANCE GROUP	989825104	X			6/28/2012	2/19/2016	598	510											
460	ABB LTD SPON ADR	000375204	X			8/24/2015	10/5/2016	91	74											
461	ABB LTD SPON ADR	000375204	X			8/24/2015	11/22/2016	8,574	7,612											
462	ABB LTD SPON ADR	000375204	X			11/3/2015	11/22/2016	1,553	1,375											
463	ABB LTD SPON ADR	000375204	X			2/9/2016	11/22/2016	1,222	951											
464	AFLAC INC COM	001055102	X			12/15/2014	8/17/2016	5,508	4,388											
465	AT&T INC	00206R102	X			3/2/2011	3/28/2016	3,448	2,488											
466	WISDOMTREE TRUST JAPAN	97117W851	X			5/3/2016	5/18/2016	10,214	9,799											
467	WISDOMTREE EUROPE HED	97117X701	X			11/5/2015	5/18/2016	466	557											
468	WISDOMTREE EUROPE HED	97117X701	X			11/5/2015	7/25/2016	22,281	26,238											
469	XILINX INC	983919101	X			12/15/2014	9/30/2016	4,692	3,811											
470	ZIMMER BIOMET HOLDI	98956P102	X			3/10/2015	9/30/2016	8,626	7,912											
471	ZURICH INSURANCE GROUP	989825104	X			3/2/2011	2/10/2016	4,796	5,818											
472	ZURICH INSURANCE GROUP	989825104	X			3/2/2011	2/19/2016	2,989	3,557											
473	ZURICH INSURANCE GROUP	989825104	X			6/22/2012	2/19/2016	1,922	1,646											
474	AT&T INC	00206R102	X			3/2/2011	6/9/2016	2,086	1,470											
475	AT&T INC	00206R102	X			3/2/2011	8/1/2016	519	339											
476	AT&T INC	00206R102	X			3/2/2011	8/6/2016	429	283											
477	AT&T INC	00206R102	X			3/2/2011	9/30/2016	1,387	961											
478	ABBOTT LABS	002824100	X			11/3/2014	3/28/2016	2,821	2,720											
479	FNMA PAH2430 03 50%2026	3138A3VY0	X			11/25/2016	11/25/2016	570	570											
480	FNMA PAH2430 03 50%2026	3138A3VY0	X			12/27/2016	12/27/2016	1,456	1,456											
481	FNMA PAH2430 03 50%2026	3138A3VY0	X			1/25/2017	1/25/2017	764	764											
482	FNMA PAH3431 03 50%2026	3138A4Y58	X			2/25/2016	2/25/2016	2,262	2,262											
483	FNMA PAH3431 03 50%2026	3138A4Y58	X			3/28/2016	3/28/2016	1,862	1,862											
484	FNMA PAH3431 03 50%2026	3138A4Y58	X			4/25/2016	4/25/2016	2,273	2,273											
485	FNMA PAH3431 03 50%2026	3138A4Y58	X			5/25/2016	5/25/2016	2,313	2,313											
486	FNMA PAH3431 03 50%2026	3138A4Y58	X			9/26/2016	9/26/2016	2,841	2,841											
487	FNMA PAH3431 03 50%2026	3138A4Y58	X			6/27/2016	6/27/2016	2,518	2,518											
488	FNMA PAH3431 03 50%2026	3138A4Y58	X			7/25/2016	7/25/2016	2,473	2,473											
489	FNMA PAH3431 03 50%2026	3138A4Y58	X			8/25/2016	8/25/2016	2,570	2,570											
490	FNMA PAH3431 03 50%2026	3138A4Y58	X			10/25/2016	10/25/2016	2,975	2,975											
491	FNMA PAH3431 03 50%2026	3138A4Y58	X			11/25/2016	11/25/2016	2,136	2,136											
492	FNMA PAH3431 03 50%2026	3138A4Y58	X			12/27/2016	12/27/2016	2,355	2,355											
493	FNMA PAH3431 03 50%2026	3138A4Y58	X			1/25/2017	1/25/2017	2,481	2,481											
494	FNMA PAH6783 04%2041	3138A8RD0	X			2/25/2016	2/25/2016	501	501											
495	FNMA PAH6783 04%2041	3138A8RD0	X			3/28/2016	3/28/2016	265	265											
496	FNMA PAH6783 04%2041	3138A8RD0	X			4/25/2016	4/25/2016	514	514											
497	FNMA PAH6783 04%2041	3138A8RD0	X			5/25/2016	5/25/2016	568	568											
498	FNMA PAH6783 04%2041	3138A8RD0	X			6/27/2016	6/27/2016	382	382											
499	FNMA PAH6783 04%2041	3138A8RD0	X			7/25/2016	7/25/2016	428	428											
500	AXIS CAPITAL HOLDINGS	G0692U109	X			3/2/2011	5/10/2016	653	430											
501	NSK LTD ADR	G70184100	X			8/25/2015	6/7/2016	1,235	1,902											
502	AXIS CAPITAL HOLDINGS	G0692U109	X			6/20/2012	5/10/2016	979	585											
503	AXIS CAPITAL HOLDINGS	G0692U109	X			6/22/2012	5/10/2016	761	450											
504	NSK LTD ADR	G70184100	X			8/25/2015	6/8/2016	1,977	3,008											

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		0	Capital Gains/Losses		5,204,692		5,174,874		29,818					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 AXIS CAPITAL HOLDINGS	G0692U109	X				6/22/2012	5/11/2016	598	353				0	245
506 AXIS CAPITAL HOLDINGS	G0692U109	X				6/28/2012	5/11/2016	924	543				767	381
507 OCCIDENTAL PETE CORP CA	674399105	X				2/7/2013	3/28/2016	3,057	3,924				0	-867
508 OCCIDENTAL PETE CORP CA	674399105	X				2/7/2013	3/28/2016	2,268	2,550				0	-282
509 COCA-COLA EUROPEAN	G25839104	X				6/6/2016	8/22/2016	1,759	1,815				0	-56
510 OCCIDENTAL PETE CORP CA	674399105	X				2/7/2013	8/17/2016	74	85				0	-11
511 COCA-COLA EUROPEAN	G25839104	X				6/6/2016	12/6/2016	1,894	1,894				0	-402
512 OCCIDENTAL PETE CORP CA	674399105	X				2/7/2013	8/8/2016	1,486	1,700				109	-214
513 OCCIDENTAL PETE CORP CA	674399105	X				2/7/2013	9/30/2016	656	765				0	0
514 EATON CORP PLC	G29183103	X				12/15/2014	2/23/2016	1,188	1,311				0	0
515 EATON CORP PLC	G29183103	X				12/15/2014	2/23/2016	1,980	2,184				0	-204
516 EATON CORP PLC	G29183103	X				12/15/2014	9/30/2016	4,470	4,128				0	342
517 EATON CORP PLC	G29183103	X				12/15/2014	9/30/2016	1,380	1,335				0	145
518 EATON CORP PLC	G29183103	X				2/27/2015	9/30/2016	263	269				0	-6
519 OPEN TEXT CORP COM	683715106	X				7/10/2014	3/29/2016	2,037	1,976				0	61
520 OPEN TEXT CORP COM	683715106	X				7/10/2014	4/27/2016	430	386				44	44
521 OPEN TEXT CORP COM	683715106	X				8/1/2014	4/27/2016	752	774				0	-22
522 OPEN TEXT CORP COM	683715106	X				8/1/2014	8/22/2016	2,613	2,323				0	290
523 OPEN TEXT CORP COM	683715106	X				8/1/2014	12/6/2016	1,157	1,051				0	106
524 OPEN TEXT CORP COM	683715106	X				8/4/2014	12/6/2016	509	551				0	58
525 JOHNSON CONTROLS INTER	G51502105	X				9/7/2016	9/12/2016	5	5				0	0
526 JOHNSON CONTROLS INTER	G51502105	X				5/19/2016	10/5/2016	129	128				0	1
527 PG&E CORP	69331C108	X				9/29/2015	3/28/2016	1,568	1,568				0	190
528 PG&E CORP	69331C108	X				9/29/2015	6/9/2016	2,267	1,882				0	385
529 PG&E CORP	69331C108	X				9/28/2015	8/1/2016	192	157				0	35
530 PG&E CORP	69331C108	X				9/28/2015	8/8/2016	508	418				0	90
531 PG&E CORP	69331C108	X				9/28/2015	9/30/2016	488	418				0	70
532 ADIENT PLC SHS	G0084W101	X				1/6/2016	11/22/2016	0	23				0	-23
533 ADIENT PLC SHS	G0084W101	X				1/16/2016	11/22/2016	1,849	1,537				0	312
534 AXIS CAPITAL HOLDINGS	G0692U109	X				3/2/2011	3/28/2016	1,815	1,183				0	632
535 AXIS CAPITAL HOLDINGS	G0692U109	X				3/2/2011	4/27/2016	637	430				0	207
536 NOVARTIS ADR	66987V109	X				11/3/2015	2/23/2016	1,178	1,443				0	-265
537 NOVARTIS ADR	66987V109	X				2/9/2016	2/23/2016	663	649				0	14
538 NSK LTD ADR	670184100	X				8/18/2015	3/28/2016	653	976				0	-323
539 NSK LTD ADR	670184100	X				8/19/2015	3/28/2016	563	840				0	-277
540 NSK LTD ADR	670184100	X				8/19/2015	4/27/2016	971	1,410				0	-439
541 NSK LTD ADR	670184100	X				8/21/2015	4/27/2016	940	1,182				0	-342
542 NSK LTD ADR	670184100	X				8/21/2015	6/7/2016	1,202	1,891				0	-689
543 NSK LTD ADR	670184100	X				8/24/2015	6/7/2016	2,621	4,039				0	-1,418
544 TYCO INTL PLC SHS	G91442106	X				9/9/2011	3/28/2016	1,614	1,614				0	1,359
545 TYCO INTL PLC SHS	G91442106	X				9/9/2011	6/9/2016	2,273	1,024				0	1,249
546 TYCO INTL PLC SHS	G91442106	X				6/19/2012	7/21/2016	16,672	7,343				0	9,329
547 TYCO INTL PLC SHS	G91442106	X				6/19/2012	7/21/2016	536	322				0	214
548 TYCO INTL PLC SHS	G91442106	X				7/17/2012	7/21/2016	1,341	774				0	567
549 TYCO INTL PLC SHS	G91442106	X				10/2/2012	7/21/2016	43,400	28,041				0	15,359
550 TYCO INTL PLC SHS	G91442106	X				8/12/2015	7/21/2016	1,654	1,399				0	255
551 TYCO INTL PLC SHS	G91442106	X				8/14/2015	7/21/2016	4,112	3,459				0	653
552 NIELSEN HOLDINGS PLC SH	G6518L108	X				7/21/2016	8/1/2016	588	610				29	-1
553 NIELSEN HOLDINGS PLC SH	G6518L108	X				7/21/2016	8/8/2016	580	610				0	-40
554 NIELSEN HOLDINGS PLC SH	G6518L108	X				7/21/2016	9/30/2016	1,068	1,108				0	0
555 JOHNSON CONTROLS INTER	G51502105	X				9/7/2016	10/5/2016	46	46				0	0
556 PARTNERRE LTD	G6852T105	X				1/29/2015	3/18/2016	9,625	8,009				0	1,616
557 PARTNERRE LTD	G6852T105	X				8/17/2015	3/18/2016	1,100	1,108				0	-8
558 PARTNERRE LTD	G6852T105	X				1/14/2015	3/18/2016	1,787	1,799				0	-12
559 PARTNERRE LTD	G6852T105	X				2/9/2016	3/18/2016	688	701				0	-13
560 MEDTRONIC PLC SHS	G5960L103	X				8/31/2016	9/30/2016	516	522				6	0
561 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/23/2015	2/22/2016	178	324				0	-146
562 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/24/2015	2/22/2016	95	172				0	-77
563 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/24/2015	2/22/2016	1,299	2,408				0	-1,109
564 ABBOTT LABS	002824100	X				1/13/2014	6/9/2016	1,671	1,895				0	-24
565 ABBOTT LABS	002824100	X				7/11/2016	10/5/2016	123	130				0	-7
566 ABBOTT LABS	002824100	X				1/13/2014	8/1/2016	1,672	1,458				0	214
567 ABBOTT LABS	002824100	X				1/13/2014	8/8/2016	449	394				0	55
568 ABBOTT LABS	002824100	X				1/13/2014	9/30/2016	2,316	2,168				0	148
569 ACUTY BRANDS INC	00508Y102	X				5/20/2015	5/18/2016	5,211	3,840				0	1,371
570 ACUTY BRANDS INC	00508Y102	X				5/20/2015	6/17/2016	4,098	2,743				0	1,355
571 ADOBE SYS DEL PV5 0 001	00724F101	X				12/15/2014	2/23/2016	4,318	3,800				0	518
572 ADVANSIX INC	00773T101	X				7/17/2012	10/4/2016	15	7				0	8
573 ADVANSIX INC	00773T101	X				8/12/2015	10/4/2016	15	9				0	-6
574 ADVANSIX INC	00773T101	X				8/4/2016	10/4/2016	15	14				0	1
575 ADVANSIX INC	00773T101	X				3/2/2011	10/4/2016	291	139				0	152
576 ADVANSIX INC	00773T101	X				8/4/2016	10/11/2016	1	1				0	0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost of Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Short Term CG Distributions		3,149	Capital Gains/Losses		5,204,892		5,174,874		29,818						
Description	CUSIP #		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 AEGON N V NY REG SHS	007924103		X				2/23/2016	3/28/2016	200	281					-81
578 AEGON N V NY REG SHS	007924103		X				2/24/2016	3/28/2016	1,343	1,900					-557
579 AEGON N V NY REG SHS	007924103		X				2/25/2016	3/28/2016	799	1,138					-337
580 AEGON N V NY REG SHS	007924103		X				2/25/2016	4/27/2016	947	1,278					-331
581 ADVANSIX INC	007731101		X				8/14/2015	10/4/2016	15	14					1
582 AEGON N V NY REG SHS	007924103		X				2/26/2015	4/27/2016	1,052	1,413					-361
583 AEGON N V NY REG SHS	007924103		X				2/26/2015	4/28/2016	158	212					-54
584 AEGON N V NY REG SHS	007924103		X				3/23/2015	4/28/2016	99	142					-43
585 AEGON N V NY REG SHS	007924103		X				3/23/2015	4/28/2016	2,299	3,268					-969
586 AEGON N V NY REG SHS	007924103		X				3/24/2015	4/28/2016	1,428	2,077					-649
587 AEGON N V NY REG SHS	007924103		X				3/24/2015	8/22/2016	766	1,641					-875
588 AEGON N V NY REG SHS	007924103		X				3/24/2015	8/22/2016	845	1,767					-922
589 AEGON N V NY REG SHS	007924103		X				3/24/2015	8/22/2016	1,010	2,136					-1,126
590 FINMA PAL0145 04 50%2040	3138EGE77		X				9/26/2016	9/26/2016	991	991					0
591 FINMA PAL0145 04 50%2040	3138EGE77		X				10/25/2016	10/25/2016	1,014	1,014					0
592 FINMA PAL0145 04 50%2040	3138EGE77		X				11/25/2016	11/25/2016	903	903					0
593 FINMA PAL0145 04 50%2040	3138EGE77		X				12/27/2016	12/27/2016	1,070	1,070					0
594 FINMA PAL0145 04 50%2040	3138EGE77		X				1/25/2017	1/25/2017	925	925					0
595 FINMA PAL0145 04 50%2040	3138EGE77		X				2/25/2016	2/25/2016	4,019	4,019					0
596 FINMA PAL0160 04 50%2041	3138EGE77		X				2/25/2016	2/25/2016	3,782	3,782					0
597 ELECTROLUX AB SPONS	010198208		X				9/28/2016	3/28/2016	1,724	1,914					-190
598 ALTRIA GROUP INC	022098103		X				9/15/2015	3/28/2016	4,570	4,010					560
599 ALTRIA GROUP INC	022098103		X				9/15/2015	6/9/2016	1,582	1,301					281
600 ALTRIA GROUP INC	022098103		X				9/15/2015	8/1/2016	542	434					108
601 FINMA PAL0145 04 50%2040	3138EGE77		X				5/25/2016	5/25/2016	796	796					0
602 FINMA PAL0145 04 50%2040	3138EGE77		X				6/27/2016	6/27/2016	826	826					0
603 FINMA PAL0145 04 50%2040	3138EGE77		X				7/25/2016	7/25/2016	945	945					0
604 FINMA PAL0145 04 50%2040	3138EGE77		X				8/25/2016	8/25/2016	862	862					0
605 FINMA PAL1953 04 50%2027	3138EJ38		X				8/25/2016	8/25/2016	729	729					0
606 FINMA PAL1953 04 50%2027	3138EJ38		X				9/26/2016	9/26/2016	681	681					0
607 FINMA PAL1953 04 50%2027	3138EJ38		X				10/25/2016	10/25/2016	748	748					0
608 FINMA PAL1953 04 50%2027	3138EJ38		X				11/25/2016	11/25/2016	679	679					0
609 FINMA PAL1953 04 50%2027	3138EJ38		X				12/27/2016	12/27/2016	881	881					0
610 FINMA PAL1953 04 50%2027	3138EJ38		X				1/25/2017	1/25/2017	703	703					0
611 FINMA PAL2887 03 50%2043	3138WQF56		X				2/25/2016	2/25/2016	278	278					0
612 FINMA PAL2887 03 50%2043	3138WQF56		X				3/28/2016	3/28/2016	82	82					0
613 FINMA PAL2887 03 50%2043	3138WQF56		X				4/25/2016	4/25/2016	493	493					0
614 FINMA PAL2887 03 50%2043	3138WQF56		X				5/25/2016	5/25/2016	935	935					0
615 PJSC LUKOIL SPONSORED	69343P105		X				12/30/2013	3/28/2016	1,166	1,855					-689
616 PJSC LUKOIL SPONSORED	69343P105		X				12/30/2013	3/28/2016	2,596	4,293					-1,697
617 PJSC LUKOIL SPONSORED	69343P105		X				12/30/2013	4/27/2016	2,460	3,871					-1,411
618 PJSC LUKOIL SPONSORED	69343P105		X				12/30/2013	8/22/2016	2,611	3,547					-836
619 PJSC LUKOIL SPONSORED	69343P105		X				11/16/2014	8/22/2016	5,175	5,169					6
620 FINMA PAL0160 04 50%2041	3138EGE77		X				4/25/2016	4/25/2016	4,733	4,733					0
621 FINMA PAL0160 04 50%2041	3138EGE77		X				5/25/2016	5/25/2016	4,771	4,771					0
622 FINMA PAL0160 04 50%2041	3138EGE77		X				6/27/2016	6/27/2016	5,275	5,275					0
623 FINMA PAL0160 04 50%2041	3138EGE77		X				7/25/2016	7/25/2016	5,759	5,759					0
624 FINMA PAL0160 04 50%2041	3138EGE77		X				8/25/2016	8/25/2016	4,724	4,724					0
625 FINMA PAL0160 04 50%2041	3138EGE77		X				9/26/2016	9/26/2016	5,546	5,546					0
626 FINMA PAL0160 04 50%2041	3138EGE77		X				10/25/2016	10/25/2016	5,103	5,103					0
627 PT BANK RAKYAT ADR	69366X100		X				10/7/2014	12/6/2016	17	17					0
628 PT BANK RAKYAT ADR	69366X100		X				10/8/2014	12/6/2016	1,690	1,694					-4
629 PANDORA A/S SHS	698341104		X				11/18/2016	12/6/2016	1,775	1,741					34
630 PAYPAL HOLDINGS INC SHS	70450Y103		X				8/24/2015	2/23/2016	1,490	1,462					28
631 PEPSICO INC	713448108		X				2/9/2010	3/28/2016	2,938	1,748					1,190
632 PEPSICO INC	713448108		X				2/9/2010	6/9/2016	1,867	1,085					782
633 PEPSICO INC	713448108		X				2/27/2014	6/10/2016	5,267	4,048					1,219
634 FINMA PAL0160 04 50%2041	3138EGE77		X				11/25/2016	11/25/2016	5,471	5,471					0
635 FINMA PAL0160 04 50%2041	3138EGE77		X				12/27/2016	12/27/2016	4,723	4,723					0
636 FINMA PAL0160 04 50%2041	3138EGE77		X				1/25/2017	1/25/2017	5,185	5,185					0
637 FINMA PAL1953 04 50%2027	3138EJ38		X				2/25/2016	2/25/2016	741	741					0
638 FINMA PAL1953 04 50%2027	3138EJ38		X				3/28/2016	3/28/2016	952	952					0
639 FINMA PAL1953 04 50%2027	3138EJ38		X				4/25/2016	4/25/2016	888	888					0
640 FINMA PAL1953 04 50%2027	3138EJ38		X				5/25/2016	5/25/2016	621	621					0
641 FINMA PAL1953 04 50%2027	3138EJ38		X				6/27/2016	6/27/2016	953	953					0
642 FINMA PAL1953 04 50%2027	3138EJ38		X				7/25/2016	7/25/2016	863	863					0
643 PNC FINCL SERVICES GROU	693475105		X				6/7/2016	12/6/2016	5,004	4,018					986
644 PNC FINCL SERVICES GROU	693475105		X				3/12/2012	3/28/2016	2,895	2,024					871
645 PNC FINCL SERVICES GROU	693475105		X				3/12/2012	6/9/2016	353	238					115
646 PNC FINCL SERVICES GROU	693475105		X				7/17/2012	6/9/2016	707	487					220
647 PNC FINCL SERVICES GROU	693475105		X				7/17/2012	8/1/2016	1,901	1,401					500
648 PNC FINCL SERVICES GROU	693475105		X				7/17/2012	8/9/2016	777	548					229

	Amount
Long Term CG Distributions	3,149
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		0	Capital Gains/Losses		5,204,692		5,174,874		29,818					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 FIMA PMA1490 03%2033	31418AUQ9	X				12/5/2017	12/5/2017	672	672					0
722 FIMA PMA1980 03 50%2044	31418BEW1	X				2/25/2016	2/25/2016	567	567					0
723 FIMA PMA1980 03 50%2044	31418BEW1	X				3/28/2016	3/28/2016	717	717					0
724 FIMA PMA1980 03 50%2044	31418BEW1	X				4/25/2016	4/25/2016	881	881					0
725 FIMA PMA1980 03 50%2044	31418BEW1	X				5/25/2016	5/25/2016	1,181	1,181					0
726 FIMA PMA1980 03 50%2044	31418BEW1	X				6/27/2016	6/27/2016	1,310	1,310					0
727 FIMA PMA1980 03 50%2044	31418BEW1	X				7/25/2016	7/25/2016	1,114	1,114					0
728 FIMA PMA1980 03 50%2044	31418BEW1	X				8/25/2016	8/25/2016	1,285	1,285					0
729 FIMA PMA1980 03 50%2044	31418BEW1	X				9/26/2016	9/26/2016	1,883	1,883					0
730 FIMA PMA1980 03 50%2044	31418BEW1	X				10/25/2016	10/25/2016	1,341	1,341					0
731 FIMA PMA1980 03 50%2044	31418BEW1	X				11/25/2016	11/25/2016	1,309	1,309					0
732 FIMA PMA1980 03 50%2044	31418BEW1	X				12/27/2016	12/27/2016	1,214	1,214					0
733 SANOFI ADR	80105N105	X				8/18/2011	12/6/2016	966	489					78
734 SANOFI ADR	80105N105	X				6/22/2012	12/6/2016	667	618					231
735 SANOFI ADR	80105N105	X				6/22/2012	12/6/2016	849	756					93
736 SANOFI ADR	80105N105	X				3/2/2011	3/28/2016	1,340	2,614					-1,234
737 SASOL LTD. SPONSORED AC	803866300	X				3/9/2012	3/28/2016	852	1,521					-669
738 SASOL LTD. SPONSORED AC	803866300	X				3/9/2012	4/27/2016	293	472					-179
739 SASOL LTD. SPONSORED AC	803866300	X				6/22/2012	4/27/2016	1,141	1,475					-334
740 SASOL LTD. SPONSORED AC	803866300	X				6/22/2012	4/27/2016	1,108	1,374					-266
741 SASOL LTD. SPONSORED AC	803866300	X				6/28/2012	8/22/2016	574	849					-275
742 SASOL LTD. SPONSORED AC	803866300	X				12/17/2014	8/22/2016	1,339	1,749					-410
743 SASOL LTD. SPONSORED AC	803866300	X				3/28/2013	8/8/2016	1,297	762					535
744 APPLE INC	037833100	X				3/28/2013	9/30/2016	904	508					396
745 APPLE INC	037833100	X				5/1/2013	2/4/2016	9,960	10,005					-45
746 APPLE INC	038222105	X				8/12/2015	3/16/2016	2,767	2,380					387
747 APPLIED MATERIAL INC	038222105	X				8/14/2015	3/16/2016	5,133	4,228					907
748 APPLIED MATERIAL INC	038222105	X				7/25/2012	3/16/2016	22,236	11,767					10,469
749 APPLIED MATERIAL INC	038222105	X				9/4/2012	3/16/2016	41,806	24,439					17,367
750 APPLIED MATERIAL INC	038222105	X				12/15/2014	8/17/2016	11,710	7,687					4,023
751 ARM HDGS PLC SPD ADR	042068106	X				2/9/2016	8/17/2016	724	450					274
752 ARM HDGS PLC SPD ADR	042068106	X				11/3/2015	8/17/2016	2,039	1,485					554
753 ARM HDGS PLC SPD ADR	803866300	X				12/18/2014	8/22/2016	1,038	1,457					-419
754 SASOL LTD. SPONSORED AC	803866300	X				12/18/2014	12/6/2016	2,630	3,758					-1,128
755 SASOL LTD. SPONSORED AC	803866300	X				12/19/2014	12/6/2016	966	1,396					-430
756 SASOL LTD. SPONSORED AC	803866300	X				12/15/2014	7/11/2016	6,848	7,651					-803
757 SCHWAB CHARLES CORP NE	808513105	X				12/15/2014	7/11/2016	849	836				187	0
758 SHIRE PLC-ADR	82481R106	X				11/3/2015	7/11/2016	1,318	1,603					-285
759 SCHWAB CHARLES CORP NE	808513105	X				2/9/2016	7/11/2016	724	652					72
760 SCHWAB CHARLES CORP NE	808513105	X				9/28/2015	3/28/2016	1,949	1,788					161
761 SEMPER ENERGY	816851109	X				9/28/2015	6/9/2016	1,431	1,224					207
762 SEMPER ENERGY	816851109	X				9/28/2015	8/1/2016	559	471					88
763 SEMPER ENERGY	816851109	X				9/28/2015	8/8/2016	535	471					54
764 SEMPER ENERGY	816851109	X				9/28/2015	9/30/2016	644	565					78
765 SEMPER ENERGY	816851109	X				12/15/2014	2/23/2016	2,594	3,344					-750
766 SHIRE PLC-ADR	82481R106	X				2/19/2016	3/28/2016	991	986					5
767 SHIRE PLC-ADR	82481R106	X				2/19/2016	4/27/2016	1,271	1,150					121
768 SHIRE PLC-ADR	82481R106	X				12/15/2014	5/18/2016	7,667	9,195					-1,328
769 SHIRE PLC-ADR	82481R106	X				12/15/2014	5/18/2016	715	785					-70
770 SHIRE PLC-ADR	82481R106	X				12/15/2014	5/18/2016	1,336	2,263					-927
771 BELLE INTERNAT-UNSPON A	078454105	X				5/22/2014	4/28/2016	134,416	150,850					-16,234
772 BLACKROCK GLOBAL LONG	091936732	X				10/28/2013	4/28/2016	359,116	394,403					-35,287
773 BLACKROCK GLOBAL LONG	091936732	X				12/3/2015	4/28/2016	6,898	7,357					-459
774 BLACKROCK GLOBAL LONG	091936732	X				11/14/2013	3/28/2016	1,922	2,228					-306
775 BOC HONG KONG HDGS AC	096813209	X				11/14/2013	4/27/2016	121	131					-10
776 BOC HONG KONG HDGS AC	096813209	X				11/29/2013	4/27/2016	1,875	2,104					-228
777 BOC HONG KONG HDGS AC	096813209	X				11/29/2013	8/22/2016	676	885					-9
778 BOC HONG KONG HDGS AC	096813209	X				11/29/2013	8/22/2016	4,530	4,547					-17
779 BOC HONG KONG HDGS AC	096813209	X				7/30/2012	12/6/2016	3,977	3,899					78
780 BOC HONG KONG HDGS AC	096813209	X				7/30/2012	2/4/2016	9,995	9,928					67
781 BRISTOL-MYERS SQUIBB CO	110122A57	X				9/19/2012	5/5/2016	5,003	4,947					56
782 BRISTOL-MYERS SQUIBB CO	110122A57	X				7/30/2012	5/5/2016	55,031	54,602					429
783 BRISTOL-MYERS SQUIBB CO	12504L109	X				2/27/2015	9/30/2016	8,581	10,473					-1,892
784 CBRE GROUP INC	12504L109	X				3/27/2015	9/30/2016	1,716	2,098					-382
785 CBRE GROUP INC	12504L109	X				11/3/2015	9/30/2016	1,913	2,535					-622
786 CBRE GROUP INC	12504L109	X				9/10/2014	6/30/2016	816	678					138
787 CBRE GROUP INC	12504L109	X				9/10/2014	6/30/2016	3,053	2,266					787
788 CIGNA CORP	125509109	X				9/10/2014	7/5/2016	5,715	4,250					1,465
789 CIGNA CORP	125509109	X				9/10/2014	7/6/2016	1,791	1,322					469
790 CIGNA CORP	125509109	X				12/16/2014	7/6/2016	128	101					27
791 CIGNA CORP	125509109	X				12/16/2014	7/6/2016	3,709	3,077					692
792 CIGNA CORP	125509109	X				12/16/2014	7/6/2016							

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

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		3,149	Capital Gains/Losses		5,204,692		5,174,874		29,818					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865 RIO TINTO PLC SPNSRD ADR	767204100	X				3/29/2011	1/22/2016	879	2,554					-1,675
866 ASTRAZENECA PLC SPND ADR	046353108	X				11/16/2015	4/27/2016	1,000	1,109					-109
867 ATOS ORIGIN SA UNSP ADR	04962A105	X				9/16/2015	8/22/2016	2,717	2,182					535
868 ASTRAZENECA PLC SPND ADR	046353108	X				11/16/2015	8/22/2016	1,660	1,598					62
869 ASTRAZENECA PLC SPND ADR	046353108	X				11/16/2015	8/22/2016	915	948					-33
870 ASTRAZENECA PLC SPND ADR	046353108	X				11/16/2015	8/22/2016	1,398	1,897					-499
871 ATOS ORIGIN SA UNSP ADR	04962A105	X				6/25/2015	3/28/2016	158	156					2
872 ATOS ORIGIN SA UNSP ADR	04962A105	X				6/25/2015	3/28/2016	2,341	2,279					62
873 ATOS ORIGIN SA UNSP ADR	04962A105	X				9/16/2015	12/6/2016	3,820	2,903					917
874 ATOS ORIGIN SA UNSP ADR	04962A105	X				6/26/2015	3/28/2016	997	985					12
875 ATOS ORIGIN SA UNSP ADR	04962A105	X				6/26/2015	4/27/2016	53	46					7
876 PFIZER INC	717081103	X				3/2/2011	3/28/2016	2,853	1,718					935
877 PFIZER INC	717081103	X				3/2/2011	6/9/2016	3,852	2,080					1,772
878 PFIZER INC	717081103	X				3/2/2011	8/1/2016	1,603	821					782
879 PFIZER INC	717081103	X				3/2/2011	9/30/2016	3,496	1,966					1,530
880 POWERSHARES ETF DYNAM	73935X856	X				12/15/2014	5/18/2016	7,149	9,230					-2,081
881 POWERSHARES ETF DYNAM	73935X856	X				11/3/2015	5/18/2016	1,223	1,653					-430
882 POWERSHARES ETF DYNAM	73935X856	X				2/9/2016	5/18/2016	535	487					48
883 THE PRICELINE GROUP INC	741503403	X				12/15/2014	10/5/2016	1,498	1,081					417
884 PROCTER & GAMBLE CO	742718109	X				2/9/2010	3/28/2016	2,649	1,977					672
885 PROCTER & GAMBLE CO	742718109	X				2/9/2010	6/9/2016	2,163	1,808					355
886 AUST NW Z B G ADR	052528304	X				3/2/2011	3/28/2016	1,903	2,548					-645
887 FNMMA PAA7681 03%2046	31416RRB1	X				12/5/2017	4/27/2016	723	1,599					-876
888 AUST NW Z B G ADR	052528304	X				3/2/2011	12/5/2016	1,599	2,135					-536
889 AUST NW Z B G ADR	052528304	X				3/2/2011	8/22/2016	5103	6,115					-1,012
890 FNMMA PAA7681 04 50%2039	31416RRB1	X				2/25/2016	2/25/2016	542	542					0
891 AUST NW Z B G ADR	052528304	X				6/28/2012	12/8/2016	357	386					-29
892 FNMMA PAA7681 04 50%2039	31416RRB1	X				3/28/2016	3/28/2016	1,091	1,091					0
893 AUST NW Z B G ADR	052528304	X				3/28/2016	12/6/2016	1,724	1,990					-266
894 AUST NW Z B G ADR	052528304	X				6/22/2012	12/6/2016	883	900					-17
895 FNMMA PAA7681 04 50%2039	31416RRB1	X				4/25/2016	4/25/2016	1,165	1,165					0
896 FNMMA PAA7681 04 50%2039	31416RRB1	X				5/25/2016	5/25/2016	792	792					0
897 AUST NW Z B G ADR	052528304	X				3/2/2011	12/6/2016	546	594					-48
898 FNMMA PAA7681 04 50%2039	31416RRB1	X				6/27/2016	6/27/2016	976	976					0
899 FNMMA PAA7681 04 50%2039	31416RRB1	X				6/27/2016	6/27/2016	976	976					0
900 FNMMA PAA7681 04 50%2039	31416RRB1	X				6/27/2016	6/27/2016	976	976					0
901 AUST NW Z B G ADR	052528304	X				7/6/2011	12/6/2016	273	304					-31
902 AXA - SPONS ADR	054536107	X				5/21/2015	3/28/2016	278	322					-44
903 FNMMA PAA7681 04 50%2039	31416RRB1	X				7/25/2016	7/25/2016	934	934					0
904 FNMMA PAA7681 04 50%2039	31416RRB1	X				8/25/2016	8/25/2016	716	716					0
905 AXA - SPONS ADR	054536107	X				5/28/2015	3/28/2016	2,831	3,384					-553
906 AXA - SPONS ADR	054536107	X				6/1/2015	3/28/2016	255	277					-22
907 AXA - SPONS ADR	054536107	X				6/1/2015	4/27/2016	3,868	3,801					67
908 AXA - SPONS ADR	054536107	X				6/1/2015	8/22/2016	2,001	2,542					-541
909 AXA - SPONS ADR	054536107	X				6/1/2015	8/22/2016	3,685	4,682					-997
910 AXA - SPONS ADR	054536107	X				6/1/2015	9/28/2016	1,286	1,546					-260
911 FNMMA P735061 06%2034	31402Q1S0	X				1/25/2017	1/25/2017	49	49					0
912 FNMMA PBC4714 03%2046	3140FQGY4	X				11/25/2016	11/25/2016	379	379					0
913 FNMMA PBC4714 03%2046	3140FQGY4	X				12/27/2016	12/27/2016	764	764					0
914 FNMMA PMA1459 03%2033	31418ATR9	X				3/28/2016	3/28/2016	475	475					0
915 FNMMA PMA1459 03%2033	31418ATR9	X				4/25/2016	4/25/2016	476	476					0
916 FNMMA PMA1459 03%2033	31416RRB1	X				9/26/2016	9/26/2016	754	754					0
917 FNMMA PAA7681 04 50%2039	31416RRB1	X				10/25/2016	10/25/2016	835	835					0
918 FNMMA PAA7681 04 50%2039	31416RRB1	X				11/25/2016	11/25/2016	962	962					0
919 FNMMA PMA1459 03%2033	31418ATR9	X				5/25/2016	5/25/2016	707	707					0
920 ROYAL DUTCH SHELL PLC	780259206	X				3/2/2011	3/28/2016	2,837	4,345					-1,408
921 ROYAL DUTCH SHELL PLC	780259206	X				3/2/2011	4/27/2016	536	684					-148
922 ROYAL DUTCH SHELL PLC	780259206	X				3/2/2011	4/27/2016	1,179	1,512					-333
923 ROYAL DUTCH SHELL PLC	780259206	X				3/2/2011	4/27/2016	1,607	2,137					-530
924 ROYAL DUTCH SHELL PLC	780259206	X				3/4/2011	4/27/2016	536	691					-155
925 FNMMA PAA7681 04 50%2039	31416RRB1	X				12/27/2016	12/27/2016	594	594					0
926 ROYAL DUTCH SHELL PLC	780259206	X				3/4/2011	8/17/2016	50	69					-19
927 ROYAL DUTCH SHELL PLC	780259206	X				4/10/2013	8/17/2016	3,723	4,809					-1,086
928 ROYAL DUTCH SHELL PLC	780259206	X				4/10/2013	8/22/2016	1,752	2,275					-523
929 FNMMA PAA7681 04 50%2039	31416RRB1	X				9/26/2013	1/25/2017	764	764					0
930 ROYAL DUTCH SHELL PLC	780259206	X				1/25/2017	1/25/2017	350	500					-150
931 FNMMA PAA7681 04 50%2039	31416RRB1	X				1/25/2017	1/25/2017	764	764					0
932 FNMMA PAA7681 04 50%2039	31416RRB1	X				1/25/2017	1/25/2017	764	764					0
933 FNMMA PMA1459 03%2033	31418ATR9	X				2/25/2016	2/25/2016	487	487					0
934 ROYAL DUTCH SHELL PLC	780259206	X				4/30/2015	8/22/2016	1,652	2,101					-449
935 ROYAL DUTCH SHELL PLC	780259206	X				4/30/2015	12/30/2016	3,801	4,648					-847
936 SBA COMMUNICATIONS CORP	78388J106	X				12/15/2014	10/5/2016	109	110					-1

Long Term CG Distributions	3,149
Short Term CG Distributions	0

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Description	CUSIP #																	
1009 FNNMA PMA1459 03%2033	31418ATR9			3,149	X				12/5/2017	12/5/2017	760	760	760					0
1010 FNNMA PMA1490 03%2033	31418AUQ9				X				2/25/2016	2/25/2016	463	463	463					0
1011 FNNMA PMA1490 03%2033	31418AUQ9				X				3/28/2016	3/28/2016	560	560	560					0
1012 FNNMA PMA1490 03%2033	31418AUQ9				X				4/25/2016	4/25/2016	620	620	620					0
1013 FNNMA PMA1490 03%2033	31418AUQ9				X				5/25/2016	5/25/2016	607	607	607					0
1014 FNNMA PMA1490 03%2033	31418AUQ9				X				6/27/2016	6/27/2016	760	760	760					0
1015 FNNMA PMA1490 03%2033	31418AUQ9				X				7/25/2016	7/25/2016	745	745	745					0
1016 FNNMA PMA1490 03%2033	31418AUQ9				X				8/25/2016	8/25/2016	600	600	600					0
1017 FNNMA PMA1490 03%2033	31418AUQ9				X				9/26/2016	9/26/2016	838	838	838					0
1018 FNNMA PMA1490 03%2033	31418AUQ9				X				10/25/2016	10/25/2016	728	728	728					0
1019 FNNMA PMA1490 03%2033	31418AUQ9				X				11/25/2016	11/25/2016	850	850	850					0
1020 HSCC HLDG PLC SP ADR	40434L105				X				2/9/2016	2/9/2016	653	653	658					-5
1021 HP INC	40434L105				X				12/5/2014	12/5/2016	772	772	1,496					-724
1022 HP INC	40434L105				X				1/26/2016	1/26/2016	974	974	967					7
1023 HP INC	40434L105				X				8/17/2015	1/29/2016	743	743	1,056					-313
1024 HP INC	40434L105				X				4/24/2014	12/8/2016	2,894	2,894	4,572					-1,678
1025 HP INC	40434L105				X				12/16/2014	12/8/2016	1,640	1,640	3,065					-1,425
1026 HESS CORP	42809H107				X				4/30/2014	10/5/2016	107	107	177					-70
1027 HEWLETT PACKARD	42824C109				X				12/16/2014	16/2016	2,497	2,497	3,379					-882
1028 HEWLETT PACKARD	42824C109				X				4/24/2014	16/2016	4,407	4,407	5,043					-636
1029 HEWLETT PACKARD	42824C109				X				11/5/2014	16/2016	1,175	1,175	1,650					-475
1030 HEWLETT PACKARD	42824C109				X				8/17/2015	16/2016	1,131	1,131	1,165					-34
1031 HOME DEPOT INC	437076102				X				3/2/2011	3/28/2016	3,682	3,682	1,026					2,656
1032 HOME DEPOT INC	437076102				X				6/19/2013	5/18/2016	1,185	1,185	694					491
1033 HOME DEPOT INC	437076102				X				8/22/2014	5/18/2016	4,081	4,081	2,817					1,264
1034 HOME DEPOT INC	437076102				X				3/2/2011	6/9/2016	1,552	1,552	440					1,112
1035 SYMATEC CORP	871503108				X				8/17/2015	12/8/2016	1,261	1,261	1,412					-151
1036 SYMATEC CORP	871503108				X				2/19/2009	3/28/2016	2,017	2,017	2,174					-157
1037 SYSCO CORPORATION	871829107				X				2/9/2010	3/28/2016	647	647	383					1,053
1038 SYSCO CORPORATION	871829107				X				2/9/2010	3/28/2016	2,253	2,253	1,258					995
1039 SYSCO CORPORATION	871829107				X				2/9/2010	8/1/2016	830	830	438					392
1040 SYSCO CORPORATION	871829107				X				2/9/2010	8/1/2016	830	830	438					392
1041 SYSCO CORPORATION	871829107				X				2/9/2010	9/30/2016	738	738	410					328
1042 SYSCO CORPORATION	871829107				X				2/9/2010	12/22/2016	5,111	5,111	2,489					2,622
1043 SYSCO CORPORATION	871829107				X				3/2/2011	12/22/2016	14,883	14,883	7,342					7,541
1044 SYSCO CORPORATION	871829107				X				3/27/2015	4/27/2016	199	199	285					-86
1045 T AND D HOLDINGS INC SHS	872120100				X				3/30/2015	8/22/2016	2,059	2,059	2,716					-657
1046 T AND D HOLDINGS INC SHS	872120100				X				3/31/2015	8/22/2016	331	331	415					-84
1047 T AND D HOLDINGS INC SHS	872120100				X				4/1/2015	8/22/2016	2,479	2,479	3,108					-629
1048 T AND D HOLDINGS INC SHS	872120100				X				4/1/2015	8/22/2016	1,813	1,813	2,400					-587
1049 T AND D HOLDINGS INC SHS	872120100				X				4/1/2015	12/6/2016	38	38	44					-6
1050 T AND D HOLDINGS INC SHS	872120100				X				4/3/2015	12/6/2016	1,225	1,225	1,404					-179
1051 T AND D HOLDINGS INC SHS	872120100				X				4/12/2015	12/6/2016	555	555	656					-101
1052 T AND D HOLDINGS INC SHS	872120100				X				4/20/2015	12/6/2016	453	453	566					-113
1053 T AND D HOLDINGS INC SHS	872120100				X				11/6/2015	12/6/2016	1,901	1,901	2,118					-217
1054 T AND D HOLDINGS INC SHS	872120100				X				6/29/2012	3/28/2016	718	718	376					342
1055 TAIWAN S MANUFACTURING AC	874039100				X				4/16/2015	3/28/2016	4,872	4,872	4,443					429
1056 TAIWAN S MANUFACTURING AC	874039100				X				4/16/2015	4/27/2016	1,358	1,358	1,263					95
1057 TAIWAN S MANUFACTURING AC	874039100				X				8/5/2013	8/22/2016	3,178	3,178	3,294					-116
1058 CHINA CONSTRUCT UNSPN	168919108				X				7/31/2013	8/22/2016	2,143	2,143	2,177					-34
1059 CHINA CONSTRUCT UNSPN	168919108				X				11/5/2015	12/6/2016	1,946	1,946	1,928					18
1060 CHINA CONSTRUCT UNSPN	168919108				X				8/21/2013	12/6/2016	1,736	1,736	1,774					-38
1061 CHINA CONSTRUCT UNSPN	168919108				X				8/5/2013	12/6/2016	15	15	15					0
1062 CHINA CONSTRUCT UNSPN	168919108				X				11/26/2014	8/12/2016	859	859	770					89
1063 CHINA MOBILE LTD SPN ADR	16941M109				X				11/26/2014	8/12/2016	495	495	440					55
1064 CHINA MOBILE LTD SPN ADR	16941M109				X				11/27/2013	3/28/2016	2,116	2,116	2,116					0
1065 CHINA MOBILE LTD SPN ADR	16941M109				X				11/27/2013	8/22/2016	2,361	2,361	2,170					191
1066 CHINA MOBILE LTD SPN ADR	16941M109				X				11/27/2013	8/22/2016	4,773	4,773	4,123					650
1067 CISCO SYSTEMS INC COM	17275R102				X				11/26/2014	3/28/2016	2,050	2,050	2,034					16
1068 CISCO SYSTEMS INC COM	17275R102				X				11/26/2014	6/9/2016	1,866	1,866	1,759					107
1069 CISCO SYSTEMS INC COM	17275R102				X				11/26/2014	8/12/2016	859	859	770					89
1070 CISCO SYSTEMS INC COM	17275R102				X				11/26/2014	8/12/2016	495	495	440					55
1071 CISCO SYSTEMS INC COM	17275R102				X				11/26/2014	9/30/2016	1,491	1,491	1,292					199
1072 CITIGROUP INC	172967F55				X				9/6/2011	31/02/2016	10,074	10,074	10,012					62
1073 CITIGROUP INC	172967F55				X				3/20/2012	31/02/2016	5,037	5,037	5,010					27
1074 CITIGROUP INC	172967F55				X				7/10/2012	31/02/2016	5,037	5,037	5,010					27
1075 CITIGROUP INC	172967F55				X				3/9/2012	31/02/2016	25,186	25,186	25,058					128
1076 CITIGROUP INC	172967F55				X				7/24/2012	31/02/2016	5,037	5,037	5,013					24
1077 CITIGROUP INC	172967F55				X				11/11/2013	31/02/2016	60,445	60,445	60,373					72
1078 CITRIX SYSTEMS INC COM	177376100				X				12/15/2014	10/5/2016	510	510	363					147
1079 COCA COLA AMATIL SPD AD	191085208				X				5/11/2016	8/22/2016	2,347	2,347	2,177					170
1080 COCA COLA AMATIL SPD AD	191085208				X				5/11/2016	12/6/2016	1,744	1,744	1,697					47

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		3,149			Capital Gains/Losses		Other sales		5,204,692		5,174,874	
		0										0

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

Long Term CG Distributions			Amount		Totals											
Short Term CG Distributions			3,149		Capital Gains/Losses											
			0		Other sales											
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1153 FNMA PAE0828 03 50%2041	31419A4N4	X				6/27/2016	6/27/2016	1,311	1,311					0		
1154 FNMA PAE0828 03 50%2041	31419A4N4	X				7/25/2016	7/25/2016	1,310	1,310					0		
1155 FNMA PAE0828 03 50%2041	31419A4N4	X				8/25/2016	8/25/2016	1,202	1,202					0		
1156 FNMA PAE0828 03 50%2041	31419A4N4	X				9/26/2016	9/26/2016	1,572	1,572					0		
1157 FNMA PAE0828 03 50%2041	31419A4N4	X				10/25/2016	10/25/2016	1,601	1,601					0		
1158 FNMA PAE0828 03 50%2041	31419A4N4	X				11/25/2016	11/25/2016	1,634	1,634					0		
1159 FNMA PAE0828 03 50%2041	31419A4N4	X				12/27/2016	12/27/2016	1,340	1,340					0		
1160 FNMA PAE0828 03 50%2041	31419A4N4	X				1/25/2017	1/25/2017	1,072	1,072					0		
1161 FNMA PAE0216 04%2040	31419AG27	X				2/25/2016	2/25/2016	738	738					0		
1162 FNMA PAE0216 04%2040	31419AG27	X				3/28/2016	3/28/2016	1,002	1,002					0		
1163 FNMA PAE0216 04%2040	31419AG27	X				4/25/2016	4/25/2016	1,068	1,068					0		
1164 FNMA PAE0216 04%2040	31419AG27	X				5/25/2016	5/25/2016	1,457	1,457					0		
1165 FNMA PAE0216 04%2040	31419AG27	X				6/27/2016	6/27/2016	1,327	1,327					0		
1166 FNMA PAE0216 04%2040	31419AG27	X				7/25/2016	7/25/2016	1,493	1,493					0		
1167 FNMA PAE0216 04%2040	31419AG27	X				8/25/2016	8/25/2016	1,307	1,307					0		
1168 FNMA PAE0216 04%2040	31419AG27	X				9/26/2016	9/26/2016	1,608	1,608					0		
1169 FNMA PAE0216 04%2040	31419AG27	X				10/25/2016	10/25/2016	1,471	1,471					0		
1170 FNMA PAE0216 04%2040	31419AG27	X				11/25/2016	11/25/2016	1,367	1,367					0		
1171 FNMA PAE0216 04%2040	31419AG27	X				12/27/2016	12/27/2016	1,393	1,393					0		
1172 FNMA PAE0216 04%2040	31419AG27	X				1/25/2017	1/25/2017	1,271	1,271					0		
1173 FNMA PAE0949 04%2041	31419BBT1	X				2/25/2016	2/25/2016	1,093	1,093					0		
1174 FNMA PAE0949 04%2041	31419BBT1	X				3/28/2016	3/28/2016	1,097	1,097					0		
1175 SKY PLC	83084V106	X				9/10/2014	3/28/2016	984	984					8		
1176 SKY PLC	83084V106	X				9/10/2014	4/27/2016	504	517					-13		
1177 SKY PLC	83084V106	X				9/10/2014	4/28/2016	1,595	1,595					-70		
1178 SKY PLC	83084V106	X				9/11/2014	4/28/2016	2,201	2,292					-91		
1179 SMURIT KAPPA GROUP PLC	83272W106	X				5/20/2014	3/28/2016	277	249					28		
1180 SMURIT KAPPA GROUP PLC	83272W106	X				5/21/2014	3/28/2016	706	624					82		
1181 SMURIT KAPPA GROUP PLC	83272W106	X				5/22/2014	3/28/2016	1,109	1,004					105		
1182 SMURIT KAPPA GROUP PLC	83272W106	X				6/20/2014	3/28/2016	454	411					43		
1183 SMURIT KAPPA GROUP PLC	83272W106	X				6/25/2014	3/28/2016	101	91					10		
1184 SMURIT KAPPA GROUP PLC	83272W106	X				6/25/2014	4/27/2016	261	228					33		
1185 SMURIT KAPPA GROUP PLC	83272W106	X				7/1/2014	4/27/2016	1,775	1,539					235		
1186 SMURIT KAPPA GROUP PLC	83272W106	X				7/1/2014	8/22/2016	1,030	996					34		
1187 SMURIT KAPPA GROUP PLC	83272W106	X				11/1/2016	8/22/2016	2,246	2,502					-256		
1188 SMURIT KAPPA GROUP PLC	83272W106	X				1/1/2016	12/6/2016	666	782					-116		
1189 SMURIT KAPPA GROUP PLC	83272W106	X				1/25/2016	12/6/2016	2,753	3,000					-247		
1190 SONIC HEALTHCARE-UNSP	83546A104	X				1/27/2016	3/28/2016	1,384	1,271					113		
1191 SONIC HEALTHCARE-UNSP	83546A104	X				1/27/2016	4/27/2016	890	791					99		
1192 CK HUTCHISON HOLDINGS	12562Y100	X				10/31/2014	12/6/2016	301	223					78		
1193 CK HUTCHISON HOLDINGS	12562Y100	X				10/30/2015	12/6/2016	3,200	3,687					-487		
1194 CRH PLC	12626K203	X				8/18/2016	8/22/2016	268	268					-2		
1195 CRH PLC	12626K203	X				8/17/2016	8/22/2016	1,031	1,037					6		
1196 CRH PLC	12626K203	X				8/18/2016	8/22/2016	599	604					5		
1197 CRH PLC	12626K203	X				8/18/2016	12/6/2016	201	201					0		
1198 CRH PLC	12626K203	X				8/17/2016	12/6/2016	1,040	1,046					-6		
1199 CRH PLC	12626K203	X				8/18/2016	12/6/2016	604	601					3		
1200 CA INC	12673P105	X				11/4/2015	4/29/2016	828	776					52		
1201 CA INC	12673P105	X				2/27/2014	4/29/2016	6,002	6,784					-792		
1202 CA INC	12673P105	X				12/16/2014	4/29/2016	3,252	3,230					22		
1203 CA INC	12673P105	X				8/17/2015	4/29/2016	1,035	1,030					5		
1204 CA INC	12673P105	X				11/4/2015	5/2/2016	888	832					56		
1205 CA INC	12673P105	X				2/9/2016	5/2/2016	592	557					35		
1206 CALIFORNIA RESOURCES	13057Q107	X				2/7/2013	3/24/2016	68	84					-16		
1207 CALIFORNIA RESOURCES	13057Q107	X				8/14/2015	3/24/2016	5	5					0		
1208 CALIFORNIA RESOURCES	13057Q107	X				8/14/2015	4/4/2016	0	0					0		
1209 CAMDEN PPTY TR COM SBI	133131102	X				7/22/2015	3/28/2016	1,974	1,995					21		
1210 CAMDEN PPTY TR COM SBI	133131102	X				7/22/2015	6/9/2016	727	711					16		
1211 CAMDEN PPTY TR COM SBI	133131102	X				7/22/2015	8/1/2016	626	553					73		
1212 FNMA PAE0949 04%2041	31419BBT1	X				4/25/2016	4/25/2016	1,419	1,419					0		
1213 FNMA PAE0949 04%2041	31419BBT1	X				5/25/2016	5/25/2016	1,600	1,600					0		
1214 FNMA PAE0949 04%2041	31419BBT1	X				6/27/2016	6/27/2016	1,518	1,518					0		
1215 FNMA PAE0949 04%2041	31419BBT1	X				7/25/2016	7/25/2016	1,715	1,715					0		
1216 FNMA PAE0949 04%2041	31419BBT1	X				8/25/2016	8/25/2016	1,468	1,468					0		
1217 FNMA PAE0949 04%2041	31419BBT1	X				9/26/2016	9/26/2016	1,891	1,891					0		
1218 FNMA PAE0949 04%2041	31419BBT1	X				10/25/2016	10/25/2016	2,044	2,044					0		
1219 FNMA PAE0949 04%2041	31419BBT1	X				11/25/2016	11/25/2016	1,843	1,843					0		
1220 FNMA PAE0949 04%2041	31419BBT1	X				12/27/2016	12/27/2016	1,677	1,677					0		
1221 FNMA PAE0949 04%2041	31419BBT1	X				1/25/2017	1/25/2017	1,568	1,568					0		
1222 F5 NETWORKS INC	315816102	X				12/15/2014	10/5/2016	126	131					-5		
1223 FIRST REP BK SAN FRANCISCO	33616C100	X				12/15/2014	5/18/2016	7,759	5,618					2,141		
1224 FIRST REP BK SAN FRANCISCO	33616C100	X				12/15/2014	10/5/2016	78	51					27		

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		3,149			Capital Gains/Losses		Other sales		5,204,692		5,174,874		-29,818	
		0			Other sales				0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225 GS MTG SEC II CMO 2007	36246LAE1	X				1/12/2016	1/12/2016	1,870	1,870					0
1226 GS MTG SEC II CMO 2007	36246LAE1	X				2/12/2016	2/12/2016	37	37					0
1227 GS MTG SEC II CMO 2007	36246LAE1	X				3/11/2016	3/11/2016	62	62					0
1228 GS MTG SEC II CMO 2007	36246LAE1	X				4/12/2016	4/12/2016	55	55					0
1229 GS MTG SEC II CMO 2007	36246LAE1	X				5/12/2016	5/12/2016	386	386					0
1230 GS MTG SEC II CMO 2007	36246LAE1	X				6/10/2016	6/10/2016	433	433					0
1231 GS MTG SEC II CMO 2007	36246LAE1	X				7/12/2016	7/12/2016	46	46					0
1232 GS MTG SEC II CMO 2007	36246LAE1	X				8/12/2016	8/12/2016	180	180					0
1233 GS MTG SEC II CMO 2007	36246LAE1	X				9/12/2016	9/12/2016	45	45					0
1234 GS MTG SEC II CMO 2007	36246LAE1	X				10/14/2016	10/14/2016	754	754					0
1235 GS MTG SEC II CMO 2007	36246LAE1	X				11/14/2016	11/14/2016	695	695					0
1236 GS MTG SEC II CMO 2007	36246LAE1	X				12/12/2016	12/12/2016	3,400	3,400					0
1237 GENERAL MILLS	370334104	X				3/2/2011	3/28/2016	2,793	1,658					1,135
1238 GENERAL MILLS	370334104	X				3/2/2011	6/9/2016	1,969	884					985
1239 GENERAL MILLS	370334104	X				3/2/2011	8/1/2016	286	147					139
1240 SONIC HEALTHCARE-UNSP	83546A104	X				1/27/2016	8/22/2016	1,386	1,012					374
1241 SONIC HEALTHCARE-UNSP	83546A104	X				2/5/2016	8/22/2016	1,422	1,045					377
1242 SONIC HEALTHCARE-UNSP	83546A104	X				2/5/2016	12/6/2016	1,622	1,345					277
1243 SPECTRA ENERGY CORP	847560109	X				12/15/2014	10/5/2016	378	298					80
1244 SPECTRA ENERGY CORP	847560109	X				12/15/2014	11/22/2016	11,053	8,753					2,300
1245 SPECTRA ENERGY CORP	847560109	X				11/3/2015	11/22/2016	1,800	1,252					548
1246 SPECTRA ENERGY CORP	847560109	X				2/9/2016	11/22/2016	1,842	1,287					555
1247 STATE STREET CORP	854771103	X				12/16/2014	4/29/2016	2,979	3,645					-666
1248 STATE STREET CORP	854771103	X				2/27/2014	4/29/2016	5,897	6,503					-606
1249 STATE STREET CORP	854771103	X				8/17/2015	4/29/2016	1,241	1,565					-324
1250 STATE STREET CORP	854771103	X				11/4/2015	4/29/2016	1,552	1,781					-229
1251 STATE STREET CORP	854771103	X				2/9/2016	4/29/2016	745	647					98
1252 STIFEL FINANCIAL CORP	860630102	X				12/15/2014	10/5/2016	121	149					-28
1253 STIFEL FINANCIAL CORP	860630102	X				12/15/2014	11/22/2016	5,319	5,258					61
1254 SUMITOMO CHEMICAL CO-UI	865612105	X				10/12/2015	4/27/2016	948	1,043					-95
1255 SUMITOMO CHEMICAL CO-UI	865612105	X				10/12/2015	8/16/2016	1,058	1,329					-271
1256 SUMITOMO CHEMICAL CO-UI	865612105	X				10/2/2015	8/16/2016	1,970	2,578					-608
1257 SUMITOMO CHEMICAL CO-UI	865612105	X				10/6/2015	8/16/2016	1,783	2,414					-631
1258 SUMITOMO CHEMICAL CO-UI	865612105	X				10/7/2015	8/16/2016	2,074	2,842					-768
1259 SUMITOMO METAL MINING CO	865631104	X				3/5/2015	11/2/2016	3,438	5,358					-1,920
1260 SUMITOMO METAL MINING CO	865631104	X				3/5/2015	11/5/2016	2,483	3,916					-1,433
1261 SVENSKA C AKTI SPONS ADI	869587402	X				3/2/2011	3/28/2016	2,442	1,306					1,136
1262 SVENSKA C AKTI SPONS ADI	869587402	X				3/2/2011	4/27/2016	802	425					377
1263 SVENSKA C AKTI SPONS ADI	869587402	X				3/2/2011	8/22/2016	948	484					464
1264 SVENSKA C AKTI SPONS ADI	869587402	X				3/2/2011	8/22/2016	919	506					413
1265 SVENSKA C AKTI SPONS ADI	869587402	X				3/2/2011	12/6/2016	78	45					33
1266 SVENSKA C AKTI SPONS ADI	869587402	X				12/6/2016	12/6/2016	1,039	649					390
1267 SVENSKA C AKTI SPONS ADI	869587402	X				3/10/2011	12/6/2016	468	283					185
1268 SYMANTEC CORP COM	871503108	X				2/27/2014	12/8/2016	7,389	8,203					-814
1269 SYMANTEC CORP COM	871503108	X				12/16/2014	12/8/2016	3,917	5,115					-1,198
1270 CAMDEN PPTY TR COM SBI	133131102	X				7/22/2015	8/6/2016	697	632					65
1271 CAMECO CORP COM	13321L108	X				3/16/2016	3/28/2016	921	934					-13
1272 CAMECO CORP COM	13321L108	X				3/16/2016	4/27/2016	1,002	960					42
1273 CAMECO CORP COM	13321L108	X				3/16/2016	8/22/2016	19	27					-8
1274 CAMECO CORP COM	13321L108	X				3/16/2016	8/22/2016	865	1,177					-312
1275 CAMECO CORP COM	13321L108	X				3/16/2016	10/5/2016	577	954					-377
1276 CAMECO CORP COM	13321L108	X				3/21/2016	10/5/2016	999	1,629					-630
1277 CANADIAN PACIFIC RAILWAY	13645T100	X				7/14/2016	12/6/2016	1,801	1,736					65
1278 CAP GEMINI SP ADR	139098107	X				7/14/2016	8/22/2016	2,161	2,003					158
1279 CAP GEMINI SP ADR	139098107	X				11/18/2016	12/6/2016	1,496	1,691					-195
1280 CAP GEMINI SP ADR	139098107	X				5/10/2016	8/22/2016	1,953	2,007					-54
1281 CARNIVAL PLC ADR	14365C103	X				5/11/2016	8/22/2016	1,010	1,089					-79
1282 CARNIVAL PLC ADR	14365C103	X				5/11/2016	8/22/2016	625	680					-55
1283 CARNIVAL PLC ADR	14365C103	X				5/11/2016	12/6/2016	1,978	1,989					-13
1284 CENTRICA PLC	15639K300	X				2/27/2015	3/28/2016	717	800					-83
1285 CENTRICA PLC	15639K300	X				1/14/2014	3/28/2016	346	586					-240
1286 CENTRICA PLC	15639K300	X				2/27/2015	4/27/2016	1,156	1,275					-119
1287 CENTRICA PLC	15639K300	X				2/27/2015	8/22/2016	1,802	1,958					-356
1288 CENTRICA PLC	15639K300	X				2/27/2015	11/8/2016	1,520	2,216					-696
1289 CHARTER COMMUNICATION	16119P108	X				2/9/2016	6/20/2016	134	118					16
1290 CHEVRON CORP	166764100	X				3/2/2011	3/28/2016	3,020	3,289					-269
1291 CHEVRON CORP	166764100	X				3/2/2011	6/9/2016	2,059	2,062					-3
1292 CHEVRON CORP	166764100	X				3/2/2011	8/8/2016	1,518	1,546					-28
1293 CHEVRON CORP	166764100	X				3/2/2011	9/30/2016	927	928					1
1294 CHINA CONSTRUCT UNSPN	168919108	X				7/29/2013	3/15/2016	1,278	1,537					-259
1295 CHINA CONSTRUCT UNSPN	168919108	X				7/31/2013	3/15/2016	719	871					-152
1296 CHINA CONSTRUCT UNSPN	168919108	X				7/31/2013	3/27/2016	3,205	3,768					-563

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

Part I, Line 9 (3209-1) = Gain/Loss from Sale of Assets Other than Inventory																						
Long Term CG Distributions	Short Term CG Distributions	Amount		CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
		3,149	0																			
Capital Gains/Losses																						
Other sales															0				5,174,874			29,818
Gross Sales															5,204,692							
Cost or Other Basis, Expenses, Depreciation and Adjustments															0							

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

		-17,025	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FROM PARTNERSHIP K-1	-17,025		

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

		218	0	0	218
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	218			218

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

		94,339	56,603	0	37,736
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	94,339	56,603		37,736

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

		7,976	4,129	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,129	4,129		
2	ESTIMATED EXCISE PAYMENTS	3,847			

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

		8,858	8,833	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	700	700		
2	INVESTMENT FEES	6,476	6,476		
3	PARTNERSHIP DEDUCTION	1,657	1,657		
4	STATE AG FEES	25	0		25

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		4,013,428		0		4,342,856		0		0		4,302,635	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation						
1				0									
2	FHLMC G0 8572 03 50%2044		0	38,428		39,078							
3	FHLMC G0 8620 03 50%2044		0	69,970		68,825							
4	FHLMC G0 8737 03%2046		0	162,854		163,604							
5	FHLMC J1 9197 03%2027		0	52,143		51,178							
6	FHLMC A9 7040 04%2041		0	96,574		99,970							
7	FHLMC G6 0713 03 50%2046		0	200,708		193,908							
8	FEDERAL HOME LN MTG CORP		0	151,930		152,234							
9	FNMA PAH2430 03 50%2026		0	58,201		57,396							
10	FNMA PAH3431 03 50%2026		0	103,382		101,967							
11	FNMA PAH6783 04%2041		0	24,606		24,561							
12	FNMA PAL0145 04 50%2040		0	34,201		33,945							
13	FNMA PAL0160 04 50%2041		0	212,013		214,609							
14	FNMA PAL1953 04 50%2027		0	27,936		27,316							
15	FNMA PAT2887 03 50%2043		0	38,593		37,094							
16	FNMA PAU3742 03 50%2043		0	52,001		53,978							
17	FNMA PBC4714 03%2046		0	195,718		187,821							
18	FEDERAL NAT'L MTGE ASSN POOL 72		0	12,504		13,873							
19	FNMA P735061 06%2034		0	2,421		2,559							
20	FNMA PAA7681 04 50%2039		0	21,612		21,625							
21	FNMA PMA1459 03%2033		0	47,765		47,326							
22	FNMA PMA1490 03%2033		0	46,970		47,423							
23	FNMA PMA1980 03 50%2044		0	37,734		37,555							
24	FNMA PAE0216 04%2040		0	57,093		56,367							
25	FNMA PAE0828 03 50%2041		0	65,138		64,626							
26	FNMA PAE0949 04%2041		0	76,067		75,974							
27	U S TREASURY NOTE		0	125,037		124,234							
28	U S TRSY INFLATION NTE		0	65,759		65,237							
29	U S TREASURY NOTE		0	183,189		178,235							
30	U S TREASURY NOTE		0	124,810		125,010							
31	U S TREASURY NOTE		0	159,750		158,918							
32	U S TRSY INFLATION NTE		0	51,039		51,309							
33	U S TREASURY NOTE		0	263,807		250,842							
34	U S TREASURY NOTE		0	204,944		198,786							
35	U S TREASURY NOTE		0	172,226		169,628							
36	U S TREASURY NOTE		0	140,703		141,945							
37	U S TREASURY NOTE		0	250,177		251,402							
38	U S TREASURY NOTE		0	230,241		230,269							
39	U S TREASURY NOTE		0	484,612		482,008							

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

Description		Nun Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	VERIZON COMMUNICATIONS INC	0		15,810		17,242
3	WABCO HOLDINGS INC	0		15,046		15,179
4	EATON CORP PLC	0		15,561		15,900
5	JOHNSON CTLS INTL PLC	0		15,260		13,757
6	MEDTRONIC PLC SHS	0		11,141		10,400
7	CHUBB LTD	0		17,371		17,836
8	NXP SEMICONDUCTORS N V	0		12,228		17,544
9	AFLAC INC	0		13,247		15,660
10	ACUITY BRANDS INC	0		8,315		9,696
11	ADOBE SYS INC COM	0		9,376		12,663
12	ALPHABET INC SHS CL A	0		26,373		34,868
13	AMERICAN WTR WKS CO INC	0		21,687		21,274
14	ANSYS INC	0		14,662		14,613
15	APACHE CORPORATION COM	0		14,219		13,773
16	AVALONBAY CMNTYS INC	0		16,639		16,829
17	BORG WARNER INC	0		18,961		13,843
18	CIGNA CORP COM	0		23,652		25,477
19	CVS CORP	0		13,688		11,442
20	CELGENE CORP	0		17,180		17,362
21	CERNER CORP COM	0		12,862		11,416
22	CISCO SYS INC	0		11,548		13,085
23	CITRIX SYS INC COM	0		11,649		16,254
24	COSTCO WHSL CORP NEW	0		9,105		10,247
25	DENTSPLY SIRONA INC	0		10,905		11,604
26	EOG RES INC	0		18,189		22,141
27	EAST WEST BANCORP INC	0		13,409		18,299
28	ECOLAB INC COM	0		15,239		15,356
29	FEDERAL RLTY INV TR	0		10,860		9,948
30	F5 NETWORKS INC	0		15,294		18,235
31	FIRST REP BK SAN FRANCISCO	0		15,968		23,864
32	FIRST SOLAR INC	0		9,253		6,450
33	FIVE PRIME THERAPEUTICS	0		5,011		5,913
34	HCP INC	0		11,197		8,470
35	HESS CORP	0		10,752		8,471
36	HEXCEL CORP NEW COM	0		9,656		12,140
37	HOLOGIC INC	0		13,261		13,721
38	HOME DEPOT INC USD 0.05	0		15,384		20,514
39	HUNT J.B. TRANS SVCS INC COM	0		10,978		13,104
40	INTERFACE INC	0		7,389		8,552
41	JOHNSON & JOHNSON COM	0		13,992		15,553
42	KEYCORP NEW COM	0		16,667		24,482
43	MARATHON PETROLEUM CORP	0		7,213		7,603
44	MAXIM INTEGRATED PRODS INC	0		14,625		15,197
45	MC CORMICK & CO INC COMMON NON-VOTING	0		16,864		15,679
46	MERCK AND CO INC SHS	0		21,232		22,194

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

Statement of Financial Position - Balance Sheet								
Assets		Liabilities			Equity			
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
47	MICROSOFT CORP COM	0		17,076		23,178		4,281,183
48	NATIONAL GRID PLC SP ADR	0		13,275		11,316		
49	NATIONAL-OILWELL INC	0		4,752		3,220		
50	NEWELL RUBBERMAID INC	0		13,294		12,368		
51	OMNICOM GROUP INC COM	0		11,308		10,979		
52	ONEOK INC NEW	0		11,812		12,860		
53	OWENS ILL INC COM	0		11,901		11,299		
54	PNC FINANCIAL SERVICES GROUP INC	0		30,929		37,895		
55	PALO ALTO NETWORKS INC	0		15,799		15,381		
56	PANERA BREAD CO	0		12,446		14,356		
57	PAYPAL HOLDINGS INC SHS	0		17,917		19,696		
58	PRICELINE COM INC	0		13,051		16,127		
59	PROCTER & GAMBLE CO COM	0		18,083		17,489		
60	QUANTA SVCS INC	0		10,848		15,055		
61	QUEST DIAGNOSTICS INC	0		11,150		12,131		
62	REINSURANCE GROUP AMERICA	0		17,057		25,292		
63	SBA COMMUNICATIONS CORP CL A	0		15,542		14,663		
64	SALESFORCE COM INC	0		12,619		14,514		
65	SEALED AIR CORP NEW	0		7,346		7,662		
66	STARBUCKS CORP COM	0		11,017		10,993		
67	STIFEL FINANCIAL CORP	0		13,952		14,835		
68	TJX COS INC NEW	0		15,224		16,153		
69	TARGET CORP	0		21,260		20,874		
70	UNILEVER NV NY SHARE F NEW	0		10,985		11,333		
71	UNITED NAT FOODS INC	0		12,867		13,505		
72	V F CORPORATION COM	0		9,683		8,589		
73	VERIZON COMMUNICATIONS INC	0		18,069		18,149		
74	WABTEC CORP	0		16,878		17,351		
75	WHOLE FOODS MKT INC	0		17,295		11,873		
76	XILINX INC	0		8,094		10,987		
77	XYLEM INC SHS	0		13,881		20,353		
78	ZIMMER HLDGS INC	0		13,478		13,003		
79	MEDTRONIC PLC SHS	0		39,281		32,766		
80	NIELSEN HOLDINGS PLC SHS	0		49,789		37,545		
81	AT&T INC	0		41,780		57,968		
82	ABBOTT LABORATORIES	0		53,474		50,701		
83	ALTRIA GROUP INC	0		50,419		60,114		
84	APPLE COMPUTER INC COM	0		43,047		73,662		
85	CAMDEN PPTY TR SBI	0		26,154		27,911		
86	CARNIVAL CORP	0		59,483		63,305		
87	CHEVRONTXACO CORP	0		58,090		67,442		
88	CISCO SYS INC	0		47,340		51,797		
89	COCA-COLA CO USD	0		35,299		44,362		
90	E I DU PONT DE NEMOURS & CO COMM	0		31,969		43,159		
91	GENERAL MILLS INC COM	0		28,331		44,536		
92	HOME DEPOT INC USD 0 05	0		22,032		59,129		

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

Investments									Corporate Stock	
Description		Num Shares/ Face Value	4,199,875		3,631,968		0		4,281,183	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
93	HONEYWELL INTL INC	0		34,518		66,730				
94	J P MORGAN CHASE & CO	0		45,685		77,316				
95	JOHNSON & JOHNSON COM	0		55,393		68,550				
96	LOCKHEED MARTIN CORP	0		55,627		62,235				
97	MC DONALDS CORPORATION COMMON	0		24,601		38,342				
98	MERCK AND CO INC SHS	0		61,457		72,881				
99	MICROSOFT CORP COM	0		41,038		83,827				
100	OCCIDENTAL PETROLEUM CORPORATIO	0		68,527		61,044				
101	PG&E CORP	0		33,801		39,075				
102	PNC FINANCIAL SERVICES GROUP INC	0		51,419		74,971				
103	PEPSICO INC	0		34,934		54,617				
104	PFIZER INC COM	0		52,096		69,540				
105	PROCTER & GAMBLE CO COM	0		37,888		49,355				
106	PROLOGIS INC	0		27,248		30,935				
107	REGAL ENTMT GROUP	0		55,435		74,984				
108	3M CO	0		24,134		42,500				
109	TOTAL FINA ELF S.A. ADR	0		56,797		55,659				
110	UNION PACIFIC CORP	0		55,995		54,121				
111	WELLS FARGO & CO NEW	0		42,934		60,731				
112	MICHAEL KORS HLDGS LTD	0		9,991		8,940				
113	FLEXTRONICS INTL LTD	0		16,881		18,897				
114	ALPHABET INC SHS CL C	0		34,010		43,222				
115	ALPHABET INC SHS CL A	0		34,478		44,377				
116	SEMPRA ENERGY	0		33,312		35,123				
117	SIMON PPTY GROUP INC NEW	0		14,663		20,965				
118	SYSCO CORP	0		24,394		45,625				
119	AMGEN INC	0		39,603		40,062				
120	AVERY DENNISON CORP	0		34,057		32,512				
121	BAKER HUGHES INC	0		20,886		23,389				
122	BIOMERIE IDEC INC	0		34,012		32,612				
123	CIGNA CORP COM	0		10,771		11,605				
124	CENTENE CORP DEL	0		27,394		22,095				
125	CHARTER COMMUNICATIONS	0		10,276		17,851				
126	CISCO SYS INC	0		37,651		45,179				
127	COGNIZANT TECHNOLOGY SOLUTIONS	0		28,077		28,071				
128	CONSOLIDATED EDISON INC	0		21,376		24,978				
129	DELL TECHNOLOGIES INC	0		11,251		12,313				
130	DELTA AIR LINES INC	0		11,885		12,199				
131	DELUXE CORPORATION	0		10,979		14,250				
132	DOMTAR CORP SHS	0		21,044		17,524				
133	DR PEPPER SNAPPLE GROUP	0		13,473		15,142				
134	EMCOR GROUP INC COM	0		5,874		7,501				
135	GILEAD SCIENCES INC	0		43,904		31,866				
136	HARTFORD FINL SVCS GROUP INC COM	0		13,881		16,820				
137	HUMANA INC COM	0		39,738		44,479				
138	INTEL CORPORATION	0		42,031		51,612				

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	INTERNATIONAL BUSINESS MACHINES C	0		17,023		15,769
140	LABORATORY CORP AMER HLDGS	0		22,519		25,676
141	LAM RESH CORP COM	0		33,373		44,830
142	LOWES COMPANIES INC COM	0		34,687		35,844
143	MARATHON OIL CORP	0		11,575		14,506
144	MARATHON PETROLEUM CORP	0		20,092		22,204
145	MERCK AND CO INC SHS	0		25,443		26,433
146	MICROSOFT CORP COM	0		63,211		81,838
147	NORFOLK SOUTHERN CORP	0		11,731		13,941
148	NVIDIA CORP	0		5,595		12,809
149	ORACLE CORPORATION	0		23,234		22,378
150	OWENS CORNING INC COMMON	0		17,171		19,954
151	PARKER HANNIFIN CORP	0		13,452		16,380
152	PHILLIPS 66 SHS	0		17,428		19,529
153	PRINCIPAL FINL GROUP INC	0		8,343		10,126
154	PROCTER & GAMBLE CO COM	0		17,355		18,077
155	ROBERT HALF INTL INC	0		11,934		12,634
156	SOUTHWEST AIRLINES CO	0		20,860		29,904
157	3M CO	0		34,796		42,500
158	TRAVELERS COS INC	0		10,604		14,935
159	US BANCORP DEL	0		20,607		25,069
160	V F CORPORATION COM	0		21,222		17,499

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

		2,522,408		2,119,729		0		2,119,864	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	ANHEUSER-BUSCH INBEV FIN			0	125,631		125,180		
3	APPLE INC			0	60,018		59,775		
4	BNP PARIBAS			0	78,813		80,730		
5	BERKSHIRE HATHAWAY INC			0	66,287		64,865		
6	CVS HEALTH CORP			0	70,342		71,924		
7	CAPITAL ONE FINANCIAL CO			0	79,414		77,539		
8	COMCAST CORP			0	80,245		82,577		
9	COMCAST CORP			0	51,713		49,642		
10	ENTERPRISE PRODUCTS OPER			0	67,386		66,044		
11	AMERICAN INTL GROUP			0	80,260		82,304		
12	AMERICAN INTL GROUP			0	65,422		66,578		
13	GS MTG SEC II CMO 2007			0	114,788		100,169		
14	GOLDMAN SACHS GROUP INC			0	57,530		57,856		
15	GOLDMAN SACHS GROUP INC			0	95,106		104,119		
16	JPMORGAN CHASE & CO			0	78,925		79,368		
17	KINDER MORGAN ENER PART			0	69,890		71,870		
18	MEDTRONIC INC			0	70,013		70,001		
19	METLIFE INC			0	65,371		66,724		
20	MORGAN STANLEY			0	79,103		79,314		
21	ORACLE CORP			0	100,084		101,920		
22	REYNOLDS AMERICAN INC			0	70,323		70,444		
23	TORONTO-DOMINION BANK			0	69,972		70,110		
24	TOYOTA MOTOR CREDIT CORP			0	92,093		91,884		
25	USD UNITED MEXICAN			0	83,423		82,164		
26	UNITEDHEALTH GROUP INC			0	83,089		83,455		
27	VERIZON COMMUNICATIONS			0	64,233		64,333		
28	WELLS FARGO & COMPANY			0	100,255		98,975		

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

		2,587,462	2,826,260	2,788,622
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	ISHARES INC MSCI CDA INDEX FD		0	31,825
3	ISHARES INC		0	84,086
4	ISHARES INC MSCI SWITZERLAND INDEX		0	51,172
5	ISHARES INC MSCI SWEDEN INDEX		0	15,629
6	ISHARES INC CORE MSCI		0	181,601
7	ISHARES MSCI JAPAN ETF		0	88,485
8	ISHARES MSCI UK ETF SHS		0	85,656
9	WISDOMTREE EUROPE HEDGED		0	196,882
10	BLACKROCK BOND FUND		0	490,552
11	BLACKROCK FLOATING RATE		0	592,968
12	BLACKROCK STRATEGIC		0	553,832
13	MAN FRM MANAGED FUTURES			126,314
14	PMF TEI FUND, LP		275,523	289,620

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

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

1	MUTUAL FUND AND CTF INCOME ADDITION	1	262
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	1,255
3	FEDERAL EXCISE TAX REFUND	3	5,893
4	Total	4	7,410

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

1	BOND AMORTIZATION	1	11,055
2	COST BASIS ADJUSTMENT	2	3,066
3	LOSS ON PY SALES SETTLED IN CY	3	1,191
4	MUTUAL FUND AND CTF INCOME SUBTRACTION	4	5,823
5	GAIN ON CY SALES NOT SETTLED AT YEAR END	5	1,025
6	Total	6	22,160

[illegible]

11/10/11

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										3,149	0				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	4,576	5,179,450	26,669	0	0	0	0	26,669
139 ENN ENERGY HOLDINGS LTD	26876F102		9/10/2015	3/29/2016	169			0	170	-1	0	0	0	0	26,669
140 ENN ENERGY HOLDINGS LTD	26876F102		9/10/2015	3/29/2016	253			0	243	-10	0	0	0	0	26,669
141 ENN ENERGY HOLDINGS LTD	26876F102		9/8/2015	3/29/2016	253			0	244	9	0	0	0	0	26,669
142 ENN ENERGY HOLDINGS LTD	26876F102		9/4/2015	3/29/2016	401			0	399	12	0	0	0	0	26,669
143 ENN ENERGY HOLDINGS LTD	26876F102		9/10/2015	4/21/2016	338			0	361	-23	0	0	0	0	26,669
144 ENN ENERGY HOLDINGS LTD	26876F102		9/11/2015	4/21/2016	239			0	261	-22	0	0	0	0	26,669
145 KOC HLDG AS-UNSPON	49989A109		4/1/2015	3/29/2016	1,519			0	1,392	127	0	0	0	0	26,669
146 KOC HLDG AS-UNSPON	49989A109		4/2/2015	3/29/2016	199			0	185	14	0	0	0	0	26,669
147 E M C CORPORATION MASS	268648102		11/4/2015	9/7/2016	499			0	446	53	0	0	0	0	26,669
148 E M C CORPORATION MASS	268648102		2/27/2014	9/7/2016	27			0	24	3	0	0	0	0	26,669
149 KEYCORP NEW COM	493267108		2/9/2016	4/29/2016	1,387			71	1,458	0	0	0	0	0	26,669
150 E M C CORPORATION MASS	268648102		9/7/2016	9/7/2016	14			0	11	3	0	0	0	0	26,669
151 E M C CORPORATION MASS	268648102		8/17/2015	9/7/2016	1,813			0	1,618	195	0	0	0	0	26,669
152 KEYCORP NEW COM	493267108		5/18/2016	10/5/2016	51			0	50	1	0	0	0	0	26,669
153 E M C CORPORATION MASS	268648102		12/16/2014	9/7/2016	21			0	20	1	0	0	0	0	26,669
154 EOG RESOURCES INC	26875P101		12/15/2014	10/5/2016	392			0	342	50	0	0	0	0	26,669
155 KEYCORP NEW COM	493267108		5/18/2016	11/22/2016	3,660			0	2,677	983	0	0	0	0	26,669
156 KOC HLDG AS-UNSPON	49989A109		3/31/2015	3/29/2016	672			0	614	58	0	0	0	0	26,669
157 ENN ENERGY HOLDINGS LTD	26876F102		9/16/2015	8/22/2016	764			0	728	36	0	0	0	0	26,669
158 ENN ENERGY HOLDINGS LTD	26876F102		9/21/2015	12/6/2016	210			0	254	-44	0	0	0	0	26,669
159 ENN ENERGY HOLDINGS LTD	26876F102		9/18/2015	12/6/2016	228			0	271	-43	0	0	0	0	26,669
160 ENN ENERGY HOLDINGS LTD	26876F102		9/16/2015	12/6/2016	140			0	162	-22	0	0	0	0	26,669
161 ENN ENERGY HOLDINGS LTD	26876F102		9/22/2015	12/6/2016	228			0	272	-44	0	0	0	0	26,669
162 ENN ENERGY HOLDINGS LTD	26876F102		9/17/2015	12/6/2016	648			0	768	-118	0	0	0	0	26,669
163 ENN ENERGY HOLDINGS LTD	26876F102		9/11/2015	8/22/2016	127			0	130	-3	0	0	0	0	26,669
164 ENN ENERGY HOLDINGS LTD	26876F102		9/14/2015	8/22/2016	531			0	530	-1	0	0	0	0	26,669
165 ENN ENERGY HOLDINGS LTD	26876F102		9/15/2015	8/22/2016	807			0	780	27	0	0	0	0	26,669
166 KONINKLUKE VOPAK NV SHS	500481105		8/18/2016	8/22/2016	1,735			0	1,838	-102	0	0	0	0	26,669
167 KONINKLUKE VOPAK NV SHS	500481105		8/18/2016	12/6/2016	1,601			0	1,946	-345	0	0	0	0	26,669
168 KOREA ELEC POWER SPN AI	500631106		4/16/2015	3/29/2016	2,240			0	1,899	341	0	0	0	0	26,669
169 EAST WEST BANCORP INC	27579R104		12/15/2014	10/5/2016	195			0	187	8	0	0	0	0	26,669
170 EDWARDS LIFESCIENCES CF	28176E108		8/17/2015	8/18/2016	1,839			0	1,152	687	0	0	0	0	26,669
171 KOC HLDG AS-UNSPON	49989A109		4/2/2015	4/21/2016	884			0	784	100	0	0	0	0	26,669
172 KOC HLDG AS-UNSPON	49989A109		4/2/2015	8/22/2016	1,602			0	1,615	-13	0	0	0	0	26,669
173 KOREA ELEC POWER SPN AI	500631106		4/17/2015	3/29/2016	4,254			0	3,714	540	0	0	0	0	26,669
174 KOREA ELEC POWER SPN AI	500631106		4/17/2015	4/27/2016	1,410			0	1,165	245	0	0	0	0	26,669
175 KOREA ELEC POWER SPN AI	500631106		5/20/2015	4/27/2016	1,543			0	1,280	263	0	0	0	0	26,669
176 KOREA ELEC POWER SPN AI	500631106		5/21/2015	4/27/2016	213			0	175	38	0	0	0	0	26,669
177 KOC HLDG AS-UNSPON	49989A109		4/2/2015	12/6/2016	1,446			0	1,823	-377	0	0	0	0	26,669
178 KOREA ELEC POWER SPN AI	500631106		5/21/2015	8/22/2016	1,102			0	940	162	0	0	0	0	26,669
179 KOREA ELEC POWER SPN AI	500631106		5/22/2015	8/22/2016	3,794			0	3,291	503	0	0	0	0	26,669
180 KOREA ELEC POWER SPN AI	500631106		1/12/2016	8/22/2016	1,102			0	906	196	0	0	0	0	26,669
181 KOREA ELEC POWER SPN AI	500631106		1/12/2016	12/6/2016	1,142			0	1,264	-122	0	0	0	0	26,669
182 KOREA ELEC POWER SPN AI	500631106		1/13/2016	12/6/2016	457			0	521	-64	0	0	0	0	26,669
183 KOREA ELEC POWER SPN AI	500631106		12/2/2016	12/6/2016	1,275			0	1,404	-129	0	0	0	0	26,669
184 KOREA ELEC POWER SPN AI	500631106		12/5/2016	12/6/2016	1,199			0	1,344	-145	0	0	0	0	26,669
185 KOREA ELEC POWER SPN AI	500631106		11/25/2016	12/6/2016	913			0	969	-56	0	0	0	0	26,669
186 LOCKHEED MARTIN CORP	539830109		1/15/2016	3/29/2016	2,629			0	2,592	37	0	0	0	0	26,669
187 LOCKHEED MARTIN CORP	539830109		1/15/2016	6/9/2016	1,203			0	1,080	123	0	0	0	0	26,669
188 LOCKHEED MARTIN CORP	539830109		1/15/2016	8/1/2016	759			0	648	111	0	0	0	0	26,669
189 LOCKHEED MARTIN CORP	539830109		1/15/2016	8/8/2016	519			0	432	87	0	0	0	0	26,669
190 LOWE'S COMPANIES INC	548661107		12/5/2014	16/2/2016	2,900			0	2,528	372	0	0	0	0	26,669
191 LOWE'S COMPANIES INC	548661107		12/5/2014	6/29/2016	5,832			0	4,857	975	0	0	0	0	26,669
192 LULULEMON ATHLETICA INC	550021109		12/15/2014	8/17/2016	11,664			0	8,003	3,661	0	0	0	0	26,669
193 LULULEMON ATHLETICA INC	550021109		1/13/2015	8/17/2016	1,182			0	778	404	0	0	0	0	26,669
194 LULULEMON ATHLETICA INC	550021109		2/9/2016	8/17/2016	2,207			0	1,553	654	0	0	0	0	26,669
195 EDWARDS LIFESCIENCES CF	28176E108		6/10/2015	8/18/2016	14,020			0	8,154	5,856	0	0	0	0	26,669
196 EDWARDS LIFESCIENCES CF	28176E108		11/4/2015	8/18/2016	2,758			0	1,876	882	0	0	0	0	26,669
197 EDWARDS LIFESCIENCES CF	28176E108		2/9/2016	8/18/2016	1,149			0	772	377	0	0	0	0	26,669
198 EMBRAER S A SPONSRD AD	29082A107		6/7/2016	12/6/2016	1,210			0	1,510	-300	0	0	0	0	26,669
199 EMBRAER S A SPONSRD AD	29082A107		6/7/2016	12/6/2016	1,635			0	1,817	-182	0	0	0	0	26,669
200 EMBRAER S A SPONSRD AD	29082A107		6/8/2016	12/6/2016	414			0	466	-52	0	0	0	0	26,669
201 ENEL SOCIETA PER AZIONI	29265W207		2/9/2016	3/29/2016	2,965			0	2,671	294	0	0	0	0	26,669
202 ENEL SOCIETA PER AZIONI	29265W207		2/19/2016	8/22/2016	2,673			0	2,444	229	0	0	0	0	26,669
203 ENEL SOCIETA PER AZIONI	29265W207		2/9/2016	4/27/2016	1,732			0	1,532	200	0	0	0	0	26,669
204 ENEL SOCIETA PER AZIONI	29265W207		2/9/2016	8/22/2016	1,413			0	1,272	141	0	0	0	0	26,669
205 ENEL SOCIETA PER AZIONI	29265W207		2/19/2016	12/6/2016	3,419			0	3,318	101	0	0	0	0	26,669
206 ERICSSON AMERICAN	294821608		3/14/2016	8/22/2016	2,018			0	2,573	-555	0	0	0	0	26,669
207 ERICSSON AMERICAN	294821608		3/14/2016	8/22/2016	908			0	1,159	-251	0	0	0	0	26,669

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount							
		3,149	0			28,669	26,669						
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis of Losses
208 ERICSSON AMERICAN	294821608		3/24/2016	9/28/2016	567		0	790	-223	0	0	0	-223
209 ERICSSON AMERICAN	294821608		3/15/2016	9/28/2016	1,502		0	2,089	-587	0	0	0	-587
210 ERICSSON AMERICAN	294821608		3/24/2016	9/29/2016	1,321		0	1,790	-469	0	0	0	-469
211 EUTELSAT COMMUNICATION	298880207		1/26/2016	3/28/2016	534		0	524	10	0	0	0	10
212 EUTELSAT COMMUNICATION	298880207		1/26/2016	4/27/2016	750		0	766	-16	0	0	0	-16
213 EUTELSAT COMMUNICATION	298880207		2/10/2016	7/14/2016	1,296		0	2,165	-869	0	0	0	-869
214 FULMC GO 8572 03 50%2044	3128MJT67		2/16/2016	2/16/2016	446		0	446	0	0	0	0	0
215 FULMC GO 8572 03 50%2044	3128MJT67		3/15/2016	3/15/2016	532		0	532	0	0	0	0	0
216 FULMC GO 8572 03 50%2044	3128MJT67		4/15/2016	4/15/2016	1,041		0	1,041	0	0	0	0	0
217 FULMC GO 8572 03 50%2044	3128MJT67		5/16/2016	5/16/2016	1,008		0	1,008	0	0	0	0	0
218 FULMC GO 8572 03 50%2044	3128MJT67		6/15/2016	6/15/2016	924		0	924	0	0	0	0	0
219 FULMC GO 8572 03 50%2044	3128MJT67		7/15/2016	7/15/2016	1,135		0	1,135	0	0	0	0	0
220 FULMC GO 8572 03 50%2044	3128MJT67		8/15/2016	8/15/2016	871		0	871	0	0	0	0	0
221 FULMC GO 8572 03 50%2044	3128MJT67		9/15/2016	9/15/2016	1,560		0	1,560	0	0	0	0	0
222 FULMC GO 8572 03 50%2044	3128MJT67		10/17/2016	10/17/2016	1,307		0	1,307	0	0	0	0	0
223 FULMC GO 8572 03 50%2044	3128MJT67		11/15/2016	11/15/2016	1,250		0	1,250	0	0	0	0	0
224 FULMC GO 8572 03 50%2044	3128MJT67		12/15/2016	12/15/2016	1,003		0	1,003	0	0	0	0	0
225 FULMC GO 8572 03 50%2044	3128MJT67		1/17/2017	1/17/2017	834		0	834	0	0	0	0	0
226 FULMC GO 8572 03 50%2044	3128MJT67		2/16/2016	2/16/2016	753		0	753	0	0	0	0	0
227 EUTELSAT COMMUNICATION	298880207		1/26/2016	7/14/2016	1,042		0	1,735	-693	0	0	0	-693
228 FULMC GO 8572 03 50%2044	3128MJT67		3/15/2016	3/15/2016	948		0	948	0	0	0	0	0
229 FULMC GO 8572 03 50%2044	3128MJT67		4/15/2016	4/15/2016	2,289		0	2,289	0	0	0	0	0
230 FULMC GO 8572 03 50%2044	3128MJT67		5/16/2016	5/16/2016	1,733		0	1,733	0	0	0	0	0
231 FULMC GO 8572 03 50%2044	3128MJT67		6/15/2016	6/15/2016	1,600		0	1,600	0	0	0	0	0
232 MACQUARIE GROUP LTD SH	55607P204		9/29/2016	12/6/2016	1,760		0	1,861	-101	0	0	0	-101
233 MACQUARIE GROUP LTD SH	55607P204		10/24/2016	12/6/2016	1,699		0	1,767	-68	0	0	0	-68
234 MAGNA INTL INC CL A VTG	559222401		3/9/2012	3/28/2016	1,299		0	736	563	0	0	0	563
235 MAGNA INTL INC CL A VTG	559222401		3/9/2012	4/27/2016	1,768		0	974	794	0	0	0	794
236 MAGNA INTL INC CL A VTG	559222401		3/9/2012	8/22/2016	2,778		0	1,639	1,139	0	0	0	1,139
237 MAGNA INTL INC CL A VTG	559222401		6/28/2012	8/22/2016	886		0	423	463	0	0	0	463
238 MAGNA INTL INC CL A VTG	559222401		9/24/2015	8/22/2016	40		0	47	-7	0	0	0	-7
239 MAGNA INTL INC CL A VTG	559222401		9/24/2015	12/6/2016	215		0	235	-20	0	0	0	-20
240 MAGNA INTL INC CL A VTG	559222401		9/25/2015	12/6/2016	861		0	952	-91	0	0	0	-91
241 MAGNA INTL INC CL A VTG	559222401		11/10/2015	12/6/2016	2,840		0	3,082	-242	0	0	0	-242
242 MAN GROUP PLC-UNSPON	56164U107		5/21/2015	3/28/2016	579		0	803	-224	0	0	0	-224
243 MAN GROUP PLC-UNSPON	56164U107		6/17/2015	3/28/2016	398		0	504	-106	0	0	0	-106
244 MAN GROUP PLC-UNSPON	56164U107		6/17/2015	4/27/2016	988		0	1,217	-229	0	0	0	-229
245 MAN GROUP PLC-UNSPON	56164U107		6/17/2015	8/22/2016	655		0	1,230	-575	0	0	0	-575
246 MAN GROUP PLC-UNSPON	56164U107		6/17/2015	8/24/2016	1,835		0	3,368	-1,533	0	0	0	-1,533
247 MANULIFE FINANCIAL CORP	56501R106		3/28/2012	3/15/2016	2,111		0	2,103	8	0	0	0	8
248 MANULIFE FINANCIAL CORP	56501R106		3/28/2012	3/16/2016	3,090		0	3,044	46	0	0	0	46
249 MANULIFE FINANCIAL CORP	56501R106		3/28/2012	3/28/2016	1,187		0	1,162	25	0	0	0	25
250 MANULIFE FINANCIAL CORP	56501R106		3/28/2012	4/27/2016	962		0	899	63	0	0	0	63
251 MANULIFE FINANCIAL CORP	56501R106		3/28/2012	8/22/2016	896		0	927	-31	0	0	0	-31
252 MANULIFE FINANCIAL CORP	56501R106		3/29/2012	8/22/2016	749		0	755	-6	0	0	0	-6
253 MANULIFE FINANCIAL CORP	56501R106		3/29/2012	12/6/2016	2,403		0	1,846	557	0	0	0	557
254 MARKS AND SPENCER GP AI	570912105		10/16/2014	3/28/2016	247		0	283	-36	0	0	0	-36
255 MARKS AND SPENCER GP AI	570912105		10/16/2014	4/27/2016	1,163		0	1,156	7	0	0	0	7
256 MARKS AND SPENCER GP AI	570912105		10/17/2014	4/27/2016	1,848		0	1,896	-38	0	0	0	-38
257 MARKS AND SPENCER GP AI	570912105		10/17/2014	8/18/2016	2,279		1,109	3,389	-1	0	0	0	-1
258 MARKS AND SPENCER GP AI	570912105		10/17/2014	8/18/2016	461		0	686	-225	0	0	0	-225
259 MARKS AND SPENCER GP AI	570912105		10/20/2014	8/18/2016	958		0	1,426	-468	0	0	0	-468
260 UNION PACIFIC CORP	907818108		4/17/2015	6/9/2016	3,131		0	3,786	-655	0	0	0	-655
261 UNION PACIFIC CORP	907818108		4/17/2015	8/12/2016	186		0	216	-30	0	0	0	-30
262 UNION PACIFIC CORP	907818108		4/17/2015	8/8/2016	844		0	974	-130	0	0	0	-130
263 UNION PACIFIC CORP	907818108		4/17/2015	9/30/2016	1,562		0	1,731	-169	0	0	0	-169
264 UNITED NAT FOODS INC	911631003		12/15/2014	8/17/2016	7,523		0	11,897	-4,374	0	0	0	-4,374
265 UNITED NAT FOODS INC	911631003		8/24/2015	8/17/2016	1,230		0	1,252	-22	0	0	0	-22
266 UNITED NAT FOODS INC	911631003		8/24/2015	10/5/2016	122		0	144	-22	0	0	0	-22
267 UNITED OVERSEAS BK SPN AI	911217102		3/2/2011	3/28/2016	2,816		123	3,006	-190	0	0	0	-190
268 UNION PACIFIC CORP	907818108		4/17/2015	8/12/2016	743		0	865	-123	0	0	0	-123
269 MARKS AND SPENCER GP AI	570912105		10/21/2014	8/18/2016	213		0	325	-112	0	0	0	-112
270 MARKS AND SPENCER GP AI	570912105		10/17/2014	8/22/2016	1,918		0	2,795	-877	0	0	0	-877
271 MARKS AND SPENCER GP AI	570912105		10/17/2014	8/25/2016	364		0	515	-151	0	0	0	-151
272 MARKS AND SPENCER GP AI	570912105		10/21/2014	8/25/2016	1,364		0	2,034	-670	0	0	0	-670
273 MARKS AND SPENCER GP AI	570912105		10/21/2014	8/25/2016	163		0	244	-81	0	0	0	-81
274 MAXIM INTEGRATED PRODS	57182K101		5/18/2016	10/5/2016	40		0	36	4	0	0	0	4
275 MCDONALDS CORP - COM	580135101		29/2010	3/28/2016	123		0	63	60	0	0	0	60
276 MCDONALDS CORP - COM	580135101		6/17/2010	3/28/2016	2,097		0	1,198	898	0	0	0	898

Long Term CG Distributions	3,149
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	5,201,543		4,576	5,179,450	25,669	F M V	Adjusted Basis	Excess of FMV	Gains Minus
Short Term CG Distributions		0	0		0	0	0	as of 12/31/09	as of 12/31/09	Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	as of 12/31/09	as of 12/31/09	Excess FMV Over Adj Basis or Losses
346 U S TREASURY NOTE	912828VW7	9/9/2015	9/15/2016	115,000			115,000	0	0	0	25,669
347 U S TREASURY NOTE	912828VW8	11/26/2013	2/3/2016	4,039			3,987	52	0	0	52
348 U S TREASURY NOTE	912828VW8	11/26/2013	2/26/2016	5,051			4,984	67	0	0	67
349 UNITED TECHS CORP COM	913017109	3/2/2011	11/5/2016	23,140			22,069	1,071	0	0	1,071
350 UNITED TECHS CORP COM	913017109	3/2/2011	11/5/2016	14,882			14,193	689	0	0	689
351 UNITED TECHS CORP COM	913017109	3/30/2011	11/5/2016	1,032			936	96	0	0	96
352 UNITED TECHS CORP COM	913017109	7/17/2012	11/5/2016	1,118			945	173	0	0	173
353 UNITED TECHS CORP COM	913017109	8/14/2015	11/5/2016	1,806			2,072	-266	0	0	-266
354 VERIZON COMMUNICATIONS	92343VAX2	9/6/2011	4/6/2016	16,758			15,925	833	0	0	833
355 VERIZON COMMUNICATIONS	92343VAX2	3/20/2012	4/6/2016	11,172			10,825	347	0	0	347
356 VERIZON COMMUNICATIONS	92343VAX2	8/8/2012	4/6/2016	10,055			10,002	53	0	0	53
357 WH GROUP LTD	92890T106	11/8/2016	12/6/2016	1,709			1,768	-59	0	0	-59
358 WPP PLC NEWADR	92937A102	8/13/2015	3/28/2016	2,286			2,244	42	0	0	42
359 WPP PLC NEWADR	92937A102	8/25/2015	3/28/2016	1,829			1,714	115	0	0	115
360 WPP PLC NEWADR	92937A102	8/25/2015	4/27/2016	1,761			1,607	154	0	0	154
361 WPP PLC NEWADR	92937A102	8/25/2015	8/22/2016	4,007			3,750	257	0	0	257
362 VERIZON COMMUNICATIONS	92343VAX2	3/9/2012	4/6/2016	27,930			26,858	1,072	0	0	1,072
363 WPP PLC NEWADR	92937A102	8/25/2015	12/6/2016	645			643	2	0	0	2
364 WPP PLC NEWADR	92937A102	8/26/2015	12/6/2016	2,795			2,705	90	0	0	90
365 FLMC J1 9197 03%2027	312800GE1	12/15/2016	12/15/2016	1,166			1,166	0	0	0	0
366 FLMC J1 9197 03%2027	312800GE1	11/7/2017	11/7/2017	850			850	0	0	0	0
367 FLMC A9 7040 04%2041	312945ZD3	2/16/2016	2/16/2016	1,316			1,316	0	0	0	0
368 FLMC A9 7040 04%2041	312945ZD3	3/15/2016	3/15/2016	1,287			1,287	0	0	0	0
369 FLMC A9 7040 04%2041	312945ZD3	4/15/2016	4/15/2016	1,602			1,602	0	0	0	0
370 FLMC A9 7040 04%2041	3138A8RD0	8/25/2016	8/25/2016	492			492	0	0	0	0
371 FLMC A9 7040 04%2041	3138A8RD0	9/26/2016	9/26/2016	692			692	0	0	0	0
372 FLMC A9 7040 04%2041	3138A8RD0	10/25/2016	10/25/2016	644			644	0	0	0	0
373 FLMC A9 7040 04%2041	3138A8RD0	11/25/2016	11/25/2016	624			624	0	0	0	0
374 FLMC A9 7040 04%2041	3138A8RD0	12/27/2016	12/27/2016	606			606	0	0	0	0
375 FLMC A9 7040 04%2041	3138A8RD0	1/25/2017	1/25/2017	649			649	0	0	0	0
376 FLMC A9 7040 04%2041	3138A8RD0	2/25/2016	2/25/2016	903			903	0	0	0	0
377 FLMC A9 7040 04%2041	3138A8RD0	3/28/2016	3/28/2016	743			743	0	0	0	0
378 FLMC A9 7040 04%2041	3138A8RD0	4/25/2016	4/25/2016	1,061			1,061	0	0	0	0
379 FLMC A9 7040 04%2041	3138A8RD0	5/15/2016	5/15/2016	6,554			8,171	-1,617	0	0	-1,617
380 FLMC A9 7040 04%2041	312945ZD3	7/15/2016	7/15/2016	2,203			2,203	0	0	0	0
381 FLMC A9 7040 04%2041	312945ZD3	8/15/2016	8/15/2016	2,888			2,888	0	0	0	0
382 FLMC A9 7040 04%2041	312945ZD3	9/15/2016	9/15/2016	2,387			2,387	0	0	0	0
383 FLMC A9 7040 04%2041	312945ZD3	10/15/2016	10/15/2016	2,901			2,901	0	0	0	0
384 FLMC A9 7040 04%2041	312945ZD3	11/15/2016	11/15/2016	2,410			2,410	0	0	0	0
385 FLMC A9 7040 04%2041	312945ZD3	12/15/2016	12/15/2016	2,508			2,508	0	0	0	0
386 FLMC A9 7040 04%2041	312945ZD3	1/15/2017	1/15/2017	2,893			2,893	0	0	0	0
387 FLMC A9 7040 04%2041	312945ZD3	2/15/2017	2/15/2017	2,000			2,000	0	0	0	0
388 FLMC A9 7040 04%2041	312945ZD3	3/15/2017	3/15/2017	2,836			2,836	0	0	0	0
389 FLMC A9 7040 04%2041	312945ZD3	4/15/2017	4/15/2017	1,819			1,819	0	0	0	0
390 FLMC A9 7040 04%2041	31335AY11	11/15/2016	11/15/2016	2,463			2,463	0	0	0	0
391 FLMC A9 7040 04%2041	31335AY11	12/15/2016	12/15/2016	9,002			9,000	2	0	0	2
392 FLMC A9 7040 04%2041	31350VAV8	2/25/2013	2/25/2013	131,000			131,000	0	0	0	0
393 FLMC A9 7040 04%2041	31350VAV8	3/30/2016	3/30/2016	12,988			12,988	0	0	0	0
394 FLMC A9 7040 04%2041	31375EADH9	6/7/2012	2/3/2016	13,050			12,988	62	0	0	62
395 FLMC A9 7040 04%2041	31335AY11	12/15/2016	12/15/2016	2,858			2,858	0	0	0	0
396 FLMC A9 7040 04%2041	3138A3VY0	2/25/2016	2/25/2016	983			983	0	0	0	0
397 FLMC A9 7040 04%2041	3138A3VY0	3/28/2016	3/28/2016	1,202			1,202	0	0	0	0
398 FLMC A9 7040 04%2041	3138A3VY0	4/25/2016	4/25/2016	1,298			1,298	0	0	0	0
399 FLMC A9 7040 04%2041	3138A3VY0	5/25/2016	5/25/2016	1,252			1,252	0	0	0	0
400 FLMC A9 7040 04%2041	3138A3VY0	6/25/2016	6/25/2016	2,455			2,411	44	0	0	44
401 FLMC A9 7040 04%2041	3138A3VY0	7/21/2014	9/30/2016	6,739			8,022	-1,283	0	0	-1,283
402 FLMC A9 7040 04%2041	3138A3VY0	8/24/2015	9/30/2016	2,410			2,956	-546	0	0	-546
403 FLMC A9 7040 04%2041	3138A3VY0	11/3/2015	9/30/2016	2,410			2,956	-546	0	0	-546
404 FLMC A9 7040 04%2041	3138A3VY0	2/9/2016	9/30/2016	1,071			1,109	-38	0	0	-38
405 FLMC A9 7040 04%2041	3138A3VY0	10/1/2015	3/28/2016	2,115			2,174	-59	0	0	-59
406 FLMC A9 7040 04%2041	3138A3VY0	10/1/2015	4/27/2016	663			703	-40	0	0	-40
407 FLMC A9 7040 04%2041	3138A3VY0	10/1/2015	4/27/2016	543			611	-68	0	0	-68
408 FLMC A9 7040 04%2041	3138A3VY0	10/1/2015	8/22/2016	2,322			2,717	-395	0	0	-395
409 FLMC A9 7040 04%2041	3138A3VY0	12/18/2015	8/22/2016	1,335			1,508	-173	0	0	-173
410 FLMC A9 7040 04%2041	3138A3VY0	12/18/2015	12/6/2016	1,525			1,704	-179	0	0	-179
411 FLMC A9 7040 04%2041	3138A3VY0	12/30/2015	12/6/2016	2,228			2,648	-420	0	0	-420
412 FLMC A9 7040 04%2041	3138A3VY0	12/30/2015	12/6/2016	3,075			3,258	-183	0	0	-183
413 FLMC A9 7040 04%2041	3138A3VY0	12/16/2014	12/6/2016	1,442			2,654	-1,212	0	0	-1,212
414 FLMC A9 7040 04%2041	3138A3VY0	6/10/2015	12/6/2016	2,499			4,926	-2,427	0	0	-2,427
415 FLMC A9 7040 04%2041	3138A3VY0	8/17/2015	12/6/2016	1,121			2,210	-1,089	0	0	-1,089
416 FLMC A9 7040 04%2041	3138A3VY0	12/15/2014	10/5/2016	28			49	-21	0	0	-21

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount	
		3,149	0			3,149	0

552	NIELSEN HOLDINGS PLC SH	G6518L108		7/21/2016	8/1/2016	588		22	610	0	0	0	0
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Long Term CG Distributions	3,149
Short Term CG Distributions	0

Long Term CG Distributions	3,149
Short Term CG Distributions	0

Abstract

Long Term CG Distributions	3,149
Short Term CG Distributions	0

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

Long Term CG Distributions													3,149	0
Short Term CG Distributions													0	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
829 FNMA P735061 06%2034	31402Q1T50		7/25/2016	7/29/2016	67		0	67	0	0	0	0	26,669	
830 FNMA P735061 06%2034	31402Q1T50		9/25/2016	8/25/2016	66		0	66	-	0	0	0	0	
831 FNMA P735061 06%2034	31402Q1T50		9/26/2016	9/26/2016	59		0	59	0	0	0	0	0	
832 FNMA P735061 06%2034	31402Q1T50		10/25/2016	10/25/2016	48		0	49	-	0	0	0	0	
833 FNMA P735061 06%2034	31402Q1T50		11/25/2016	11/25/2016	48		0	48	-	0	0	0	0	
834 FNMA P735061 06%2034	31402Q1T50		12/27/2016	12/27/2016	49		0	49	0	0	0	0	0	
835 FNMA PAU3742 03 50%2043	3138X3E3C1		1/25/2017	1/25/2017	665		0	665	-	0	0	0	0	
836 PROLOGIS INC	74340W103		1/28/2015	6/9/2016	946		0	889	57	0	0	0	57	
837 PROLOGIS INC	74340W103		1/28/2015	8/1/2016	381		0	328	53	0	0	0	53	
838 FNMA P725690 06%2034	31402DF70		9/26/2016	9/26/2016	266		0	266	0	0	0	0	0	
839 PROLOGIS INC	74340W103		1/28/2015	8/8/2016	107		0	94	13	0	0	0	13	
840 PROLOGIS INC	74340W103		1/28/2015	9/30/2016	701		0	608	93	0	0	0	93	
841 QUALCOMM INC	747525103		6/17/2014	1/6/2016	1,500		0	2,457	-957	0	0	0	-957	
842 QUALCOMM INC	747525103		5/29/2014	1/6/2016	5,999		0	9,969	-3,970	0	0	0	-3,970	
843 QUALCOMM INC	747525103		7/2/2014	1/6/2016	1,500		0	2,495	-995	0	0	0	-995	
844 QUALCOMM INC	747525103		12/15/2014	1/6/2016	1,887		0	2,928	-1,041	0	0	0	-1,041	
845 ATOS ORIGN SA UNSP ADR	04962A105		8/27/2015	4/27/2016	2,596		0	2,219	339	0	0	0	339	
846 QUALCOMM INC	747525103		12/16/2014	1/6/2016	4,354		0	6,403	-2,049	0	0	0	-2,049	
847 QUALCOMM INC	747525103		11/4/2015	1/6/2016	2,613		0	3,259	-646	0	0	0	-646	
848 QUALITY CARE PROPERTIES	747545101		11/4/2016	11/22/2016	804		0	1,758	-954	0	0	0	-954	
849 QUANTA SERVICES INC.	74762E102		12/15/2014	9/30/2016	5,722		0	5,306	416	0	0	0	416	
850 REGAL ENTMT GROUP CL A	758766109		2/9/2010	3/28/2016	3,565		0	2,308	1,277	0	0	0	1,277	
851 REGAL ENTMT GROUP CL A	758766109		8/30/2010	3/28/2016	42		0	22	20	0	0	0	20	
852 REGAL ENTMT GROUP CL A	758766109		2/2/2011	6/9/2016	322		0	212	110	0	0	0	110	
853 REGAL ENTMT GROUP CL A	758766109		8/30/2010	6/9/2016	2,274		0	1,240	1,034	0	0	0	1,034	
854 REGAL ENTMT GROUP CL A	758766109		2/2/2011	8/1/2016	2,366		0	1,336	1,030	0	0	0	1,030	
855 REGAL ENTMT GROUP CL A	758766109		2/2/2011	8/8/2016	2,021		0	1,217	804	0	0	0	804	
856 REGAL ENTMT GROUP CL A	758766109		2/2/2011	9/30/2016	891		0	543	348	0	0	0	348	
857 REINSURANCE GROUP AMER	759351604		12/15/2014	10/5/2016	323		0	250	73	0	0	0	73	
858 REINSURANCE GROUP AMER	759351604		12/15/2014	11/22/2016	5,078		0	3,506	1,572	0	0	0	1,572	
859 RIO TINTO PLC SPNSRD ADR	767204100		3/2/2011	11/1/2016	2,629		0	7,544	-4,915	0	0	0	-4,915	
860 RIO TINTO PLC SPNSRD ADR	767204100		3/4/2011	11/1/2016	49		0	137	-88	0	0	0	-88	
861 ATOS ORIGN SA UNSP ADR	04962A105		8/27/2015	8/22/2016	2,459		0	1,898	561	0	0	0	561	
862 RIO TINTO PLC SPNSRD ADR	767204100		3/4/2011	1/22/2016	333		0	961	-628	0	0	0	-628	
863 RIO TINTO PLC SPNSRD ADR	767204100		3/10/2011	1/22/2016	404		0	1,137	-733	0	0	0	-733	
864 RIO TINTO PLC SPNSRD ADR	767204100		3/28/2011	1/22/2016	618		0	1,795	-1,177	0	0	0	-1,177	
865 RIO TINTO PLC SPNSRD ADR	767204100		3/28/2011	1/22/2016	879		0	2,534	-1,675	0	0	0	-1,675	
866 ASTRAZENECA PLC SPND ADR	046353108		11/16/2015	4/27/2016	1,000		0	1,109	-109	0	0	0	-109	
867 ATOS ORIGN SA UNSP ADR	04962A105		9/16/2015	8/22/2016	2,717		0	2,162	555	0	0	0	555	
868 ASTRAZENECA PLC SPND ADR	046353108		11/16/2015	8/22/2016	1,660		0	1,598	62	0	0	0	62	
869 ASTRAZENECA PLC SPND ADR	046353108		11/1/2016	8/22/2016	915		0	848	67	0	0	0	67	
870 ASTRAZENECA PLC SPND ADR	046353108		11/1/2016	1/26/2016	1,398		0	1,697	-299	0	0	0	-299	
871 ATOS ORIGN SA UNSP ADR	04962A105		6/25/2015	3/28/2016	158		0	156	2	0	0	0	2	
872 ATOS ORIGN SA UNSP ADR	04962A105		6/29/2015	3/28/2016	2,341		0	2,279	62	0	0	0	62	
873 ATOS ORIGN SA UNSP ADR	04962A105		9/16/2015	1/26/2016	3,820		0	2,903	917	0	0	0	917	
874 ATOS ORIGN SA UNSP ADR	04962A105		6/28/2015	3/28/2016	997		0	985	12	0	0	0	12	
875 ATOS ORIGN SA UNSP ADR	04962A105		6/29/2015	4/27/2016	53		0	46	7	0	0	0	7	
876 PFIZER INC	717081103		3/2/2011	3/28/2016	2,683		0	1,718	965	0	0	0	965	
877 PFIZER INC	717081103		3/2/2011	6/9/2016	3,852		0	2,080	1,772	0	0	0	1,772	
878 PFIZER INC	717081103		3/2/2011	8/1/2016	1,603		0	821	782	0	0	0	782	
879 PFIZER INC	717081103		3/2/2011	9/30/2016	3,496		0	1,966	1,530	0	0	0	1,530	
880 POWERSHARES ETF DYNAM	73935X856		12/15/2014	5/18/2016	7,149		0	9,230	-2,081	0	0	0	-2,081	
881 POWERSHARES ETF DYNAM	73935X856		11/3/2015	5/18/2016	1,223		0	1,653	-430	0	0	0	-430	
882 POWERSHARES ETF DYNAM	73935X856		2/9/2016	5/18/2016	535		0	487	48	0	0	0	48	
883 THE PRICELINE GROUP INC	741503403		12/15/2014	10/5/2016	1,498		0	1,081	417	0	0	0	417	
884 PROCTER & GAMBLE CO	742718109		2/9/2010	3/28/2016	2,649		0	1,977	672	0	0	0	672	
885 PROCTER & GAMBLE CO	742718109		2/9/2010	6/9/2016	2,163		0	1,606	557	0	0	0	557	
886 AUST NW Z B G ADR	052528304		3/2/2011	3/28/2016	1,903		0	2,548	-645	0	0	0	-645	
887 FNMA PBC4714 03%2046	3140F0GY4		1/25/2017	1/25/2017	723		0	723	0	0	0	0	0	
888 AUST NW Z B G ADR	052528304		3/2/2011	4/27/2016	1,599		0	2,135	-536	0	0	0	-536	
889 AUST NW Z B G ADR	052528304		3/2/2011	8/22/2016	5,103		0	6,115	-1,012	0	0	0	-1,012	
890 FNMA PAA7681 04 50%2039	31416RRB1		2/25/2016	2/25/2016	542		0	542	0	0	0	0	0	
891 AUST NW Z B G ADR	052528304		6/28/2012	1/26/2016	357		0	366	-9	0	0	0	-9	
892 FNMA PAA7681 04 50%2039	31416RRB1		3/28/2016	3/28/2016	1,091		0	1,091	0	0	0	0	0	
893 AUST NW Z B G ADR	052528304		3/2/2011	1/26/2016	1,724		0	1,990	-266	0	0	0	-266	
894 AUST NW Z B G ADR	052528304		6/22/2012	1/26/2016	883		0	900	-17	0	0	0	-17	
895 FNMA PAA7681 04 50%2039	31416RRB1		4/25/2016	4/25/2016	1,165		0	1,165	0	0	0	0	0	
896 FNMA PAA7681 04 50%2039	31416RRB1		5/25/2016	5/25/2016	792		0	792	0	0	0	0	0	
897 AUST NW Z B G ADR	052528304		3/2/2011	1/26/2016	546		0	594	-48	0	0	0	-48	

Long Term CG Distributions	3,149
Short Term CG Distributions	0

Long Term CG Distributions	3,149
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount:		3,149		0		5,201,543		0		4,576		5,179,450		26,669		0		26,669		Gains Minus Excess FMV Over Adj Basis or Losses	
Short Term CG Distributions		Amount:		3,149		0		5,201,543		0		4,576		5,179,450		26,669		0		26,669		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses											
1036 SYMANTEC CORP COM	871503108	11/4/2015	1/28/2016	2,017			2,174	-157			0	-157											
1037 SYSCO CORPORATION	871829107	2/18/2009	3/28/2016	2,126			1,073	1,053			0	1,053											
1038 SYSCO CORPORATION	871829107	2/19/2010	3/28/2016	647			383	264			0	264											
1039 SYSCO CORPORATION	871829107	2/19/2010	6/9/2016	2,253			1,258	995			0	995											
1040 SYSCO CORPORATION	871829107	2/19/2010	8/1/2016	830			438	392			0	392											
1041 SYSCO CORPORATION	871829107	2/19/2010	8/8/2016	820			438	382			0	382											
1042 SYSCO CORPORATION	871829107	2/19/2010	9/30/2016	738			410	328			0	328											
1043 SYSCO CORPORATION	871829107	2/19/2010	12/22/2016	5,111			2,489	2,622			0	2,622											
1044 SYSCO CORPORATION	871829107	3/27/2015	12/22/2016	14,883			7,342	7,541			0	7,541											
1045 T AND D HOLDINGS INC SHS	872120100	3/27/2015	4/27/2016	199			265	-66			0	-66											
1046 T AND D HOLDINGS INC SHS	872120100	3/30/2015	4/27/2016	2,059			2,716	-657			0	-657											
1047 T AND D HOLDINGS INC SHS	872120100	3/30/2015	8/22/2016	331			415	-84			0	-84											
1048 T AND D HOLDINGS INC SHS	872120100	3/31/2015	8/22/2016	2,479			3,108	-629			0	-629											
1049 T AND D HOLDINGS INC SHS	872120100	4/1/2015	8/22/2016	1,813			2,400	-587			0	-587											
1050 T AND D HOLDINGS INC SHS	872120100	4/1/2015	12/6/2016	38			44	-6			0	-6											
1051 T AND D HOLDINGS INC SHS	872120100	4/3/2015	12/6/2016	1,225			1,404	-179			0	-179											
1052 T AND D HOLDINGS INC SHS	872120100	4/12/2015	12/6/2016	555			656	-101			0	-101											
1053 T AND D HOLDINGS INC SHS	872120100	4/20/2015	12/6/2016	453			566	-113			0	-113											
1054 T AND D HOLDINGS INC SHS	872120100	1/16/2015	12/6/2016	1,901			2,118	-217			0	-217											
1055 TAIWAN S MANUFACTURING AD	874039100	6/28/2012	3/28/2016	718			376	342			0	342											
1056 TAIWAN S MANUFACTURING AD	874039100	4/16/2015	3/28/2016	4,872			4,443	429			0	429											
1057 TAIWAN S MANUFACTURING AD	874039100	4/16/2015	4/27/2016	1,358			1,263	95			0	95											
1058 CHINA CONSTRUCT UNSPN	168919108	8/5/2013	8/22/2016	3,178			3,294	-116			0	-116											
1059 CHINA CONSTRUCT UNSPN	168919108	7/31/2013	8/22/2016	2,143			2,177	-34			0	-34											
1060 CHINA CONSTRUCT UNSPN	168919108	11/5/2015	12/6/2016	1,946			1,928	18			0	18											
1061 CHINA CONSTRUCT UNSPN	168919108	8/21/2013	12/6/2016	1,736			1,774	-38			0	-38											
1062 CHINA CONSTRUCT UNSPN	168919108	8/5/2013	12/6/2016	15			15	0			0	0											
1063 CHINA MOBILE LTD SPN ADR	16941M109	11/27/2013	3/28/2016	2,116			2,170	191			0	191											
1064 CHINA MOBILE LTD SPN ADR	16941M109	11/27/2013	4/27/2016	2,361			2,170	191			0	191											
1065 CHINA MOBILE LTD SPN ADR	16941M109	11/27/2013	8/22/2016	4,773			4,123	650			0	650											
1066 CHINA MOBILE LTD SPN ADR	16941M109	11/27/2013	12/6/2016	3,147			3,147	0			0	0											
1067 CISCO SYSTEMS INC COM	17275R102	11/26/2014	3/28/2016	2,060			2,034	26			0	26											
1068 CISCO SYSTEMS INC COM	17275R102	11/26/2014	6/9/2016	1,866			1,759	107			0	107											
1069 CISCO SYSTEMS INC COM	17275R102	11/26/2014	8/1/2016	859			770	89			0	89											
1070 CISCO SYSTEMS INC COM	17275R102	11/26/2014	8/8/2016	495			440	55			0	55											
1071 CISCO SYSTEMS INC COM	17275R102	11/26/2014	9/30/2016	1,491			1,292	199			0	199											
1072 CITIGROUP INC	172967FS5	9/6/2011	3/10/2016	10,074			10,012	62			0	62											
1073 CITIGROUP INC	172967FS5	3/20/2012	3/10/2016	5,037			5,010	27			0	27											
1074 CITIGROUP INC	172967FS5	7/10/2012	3/10/2016	5,037			5,010	27			0	27											
1075 CITIGROUP INC	172967FS5	3/9/2012	3/10/2016	25,186			25,058	128			0	128											
1076 CITIGROUP INC	172967FS5	7/24/2012	3/10/2016	5,037			5,013	24			0	24											
1077 CITIGROUP INC	172967FS5	11/11/2013	3/10/2016	60,445			60,373	72			0	72											
1078 CITRIX SYSTEMS INC COM	177376100	12/15/2014	10/5/2016	510			363	147			0	147											
1079 COCA COLA AMATIL SPD AD	191085208	5/11/2016	8/22/2016	2,347			2,177	170			0	170											
1080 COCA COLA AMATIL SPD AD	191085208	5/11/2016	12/6/2016	1,744			1,697	47			0	47											
1081 COCA COLA COM	191216100	2/9/2010	3/28/2016	1,239			737	502			0	502											
1082 COCA COLA COM	191216100	3/6/2009	3/28/2016	1,652			694	958			0	958											
1083 COCA COLA COM	191216100	2/9/2010	6/9/2016	1,694			1,010	684			0	684											
1084 HOME DEPOT INC	437076102	3/2/2011	8/1/2016	1,246			330	916			0	916											
1085 HOME DEPOT INC	437076102	3/2/2011	8/8/2016	545			147	398			0	398											
1086 HOME DEPOT INC	437076102	3/2/2011	9/30/2016	1,288			367	921			0	921											
1087 HONEYWELL INTL INC DEL	438516106	2/9/2010	3/28/2016	3,464			1,179	2,285			0	2,285											
1088 HONEYWELL INTL INC DEL	438516106	2/9/2010	6/9/2016	2,813			913	1,900			0	1,900											
1089 HONEYWELL INTL INC DEL	438516106	2/9/2010	8/1/2016	347			114	233			0	233											
1090 HONEYWELL INTL INC DEL	438516106	2/9/2010	8/8/2016	811			266	545			0	545											
1091 HONEYWELL INTL INC DEL	438516106	2/9/2010	9/30/2016	1,512			495	1,017			0	1,017											
1092 TV PLC SHS	45069P107	5/3/2016	8/22/2016	2,299			3,052	-753			0	-753											
1093 TV PLC SHS	45069P107	5/3/2016	11/7/2016	1,176			1,933	-757			0	-757											
1094 TV PLC SHS	45069P107	5/3/2016	12/6/2016	1,877			2,882	-1,005			0	-1,005											
1095 ICICI BANK LTD SPD ADR	45104G104	7/7/2015	3/28/2016	211			331	-120			0	-120											
1096 ICICI BANK LTD SPD ADR	45104G104	7/7/2015	4/27/2016	666			921	-255			0	-255											
1097 ICICI BANK LTD SPD ADR	45104G104	8/12/2015	4/27/2016	2,073			2,705	-632			0	-632											
1098 ICICI BANK LTD SPD ADR	45104G104	8/12/2015	8/17/2016	3,005			4,014	-1,009			0	-1,009											
1099 ICICI BANK LTD SPD ADR	45104G104	8/12/2015	8/17/2016	4,701			5,717	-1,016			0	-1,016											
1100 ILLINOIS TOOL WORKS INC	452308109	11/18/2015	11/22/2016	1,117			954	348			0	348											
1101 ILLINOIS TOOL WORKS INC	452308109	2/9/2016	11/22/2016	1,117			808	309			0	309											
1102 IMPERIAL BRANDS PLC	45262P102	5/9/2011	3/28/2016	3,551			2,360	1,191			0	1,191											
1103 IMPERIAL BRANDS PLC	45262P102	5/9/2011	4/27/2016	1,495			1,001	494			0	494											
1104 IMPERIAL BRANDS PLC	45262P102	5/9/2011	8/22/2016	4,185			2,825	1,360			0	1,360											

Long Term CG Distributions	3,149
Short Term CG Distributions	0

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

Long Term CG Distributions													3,149	Amount	
Short Term CG Distributions													0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
1174 FNNM PAE0949 04%2041	31419BBT1		3/28/2016	3/28/2016	1,097			1,097	0	0	0	0	0		
1175 SKY PLC	83084V106		9/10/2014	3/28/2016	984			976	-8	0	0	0	8		
1176 SKY PLC	83084V106		9/10/2014	4/27/2016	504			517	-13	0	0	0	-13		
1177 SKY PLC	83084V106		9/10/2014	4/28/2016	1,595			1,665	-70	0	0	0	-70		
1178 SKY PLC	83084V106		9/11/2014	4/28/2016	2,201			2,292	-91	0	0	0	-91		
1179 SMURFIT KAPPA GROUP PLC	83272W106		5/20/2014	3/28/2016	277			249	28	0	0	0	28		
1180 SMURFIT KAPPA GROUP PLC	83272W106		5/21/2014	3/28/2016	706			624	82	0	0	0	82		
1181 SMURFIT KAPPA GROUP PLC	83272W106		5/22/2014	3/28/2016	1,109			1,004	105	0	0	0	105		
1182 SMURFIT KAPPA GROUP PLC	83272W106		6/20/2014	3/28/2016	454			411	43	0	0	0	43		
1183 SMURFIT KAPPA GROUP PLC	83272W106		6/25/2014	3/28/2016	101			91	10	0	0	0	10		
1184 SMURFIT KAPPA GROUP PLC	83272W106		6/25/2014	4/27/2016	261			228	33	0	0	0	33		
1185 SMURFIT KAPPA GROUP PLC	83272W106		7/1/2014	4/27/2016	1,775			1,539	236	0	0	0	236		
1186 SMURFIT KAPPA GROUP PLC	83272W106		7/1/2014	8/22/2016	1,030			996	34	0	0	0	34		
1187 SMURFIT KAPPA GROUP PLC	83272W106		1/11/2016	8/22/2016	2,246			2,502	-256	0	0	0	-256		
1188 SMURFIT KAPPA GROUP PLC	83272W106		1/11/2016	12/6/2016	668			782	-116	0	0	0	-116		
1189 SMURFIT KAPPA GROUP PLC	83272W106		1/25/2016	12/6/2016	2,753			3,000	-247	0	0	0	-247		
1190 SONIC HEAL THCARE-UNSP	83546A104		1/27/2016	3/28/2016	1,384			1,271	113	0	0	0	113		
1191 SONIC HEAL THCARE-UNSP	83546A104		1/27/2016	4/27/2016	890			791	99	0	0	0	99		
1192 CK HUTCHISON HOLDINGS	12562Y100		10/31/2014	12/6/2016	301			223	78	0	0	0	78		
1193 CK HUTCHISON HOLDINGS	12562Y100		10/30/2015	12/6/2016	3,200			3,687	-487	0	0	0	-487		
1194 CRH PLC ADR	12628K203		8/18/2016	8/22/2016	268			268	-2	0	0	0	-2		
1195 CRH PLC ADR	12628K203		8/17/2016	8/22/2016	1,031			1,037	0	0	0	0	0		
1196 CRH PLC ADR	12628K203		8/18/2016	8/22/2016	599			604	0	0	0	0	0		
1197 CRH PLC ADR	12628K203		8/18/2016	12/6/2016	201			201	0	0	0	0	0		
1198 CRH PLC ADR	12628K203		8/17/2016	12/6/2016	1,040			1,048	-8	0	0	0	-8		
1199 CRH PLC ADR	12628K203		8/18/2016	12/6/2016	604			601	3	0	0	0	3		
1200 CA INC	12673P105		11/4/2015	4/29/2016	828			776	52	0	0	0	52		
1201 CA INC	12673P105		2/27/2014	4/29/2016	6,002			6,794	-792	0	0	0	-792		
1202 CA INC	12673P105		12/16/2014	4/29/2016	3,252			3,230	22	0	0	0	22		
1203 CA INC	12673P105		8/17/2015	4/29/2016	1,035			1,030	5	0	0	0	5		
1204 CA INC	12673P105		11/4/2015	5/2/2016	888			832	56	0	0	0	56		
1205 CA INC	12673P105		2/9/2016	5/2/2016	592			557	35	0	0	0	35		
1206 CALIFORNIA RESOURCES	13057Q107		2/7/2013	3/24/2016	68			84	-16	0	0	0	-16		
1207 CALIFORNIA RESOURCES	13057Q107		8/14/2015	3/24/2016	5			5	0	0	0	0	0		
1208 CALIFORNIA RESOURCES	13057Q107		8/14/2015	4/4/2016	0			0	0	0	0	0	0		
1209 CAMDEN PPTY TR COM SBI	133131102		7/22/2015	3/28/2016	1,974			1,895	79	0	0	0	79		
1210 CAMDEN PPTY TR COM SBI	133131102		7/22/2015	6/9/2016	727			711	16	0	0	0	16		
1211 CAMDEN PPTY TR COM SBI	133131102		7/22/2015	8/1/2016	626			553	73	0	0	0	73		
1212 FNNM PAE0949 04%2041	31419BBT1		4/25/2016	4/25/2016	1,419			1,419	0	0	0	0	0		
1213 FNNM PAE0949 04%2041	31419BBT1		5/25/2016	5/25/2016	1,600			1,600	0	0	0	0	0		
1214 FNNM PAE0949 04%2041	31419BBT1		6/27/2016	6/27/2016	1,518			1,518	0	0	0	0	0		
1215 FNNM PAE0949 04%2041	31419BBT1		7/25/2016	7/25/2016	1,715			1,715	0	0	0	0	0		
1216 FNNM PAE0949 04%2041	31419BBT1		8/25/2016	8/25/2016	1,468			1,468	0	0	0	0	0		
1217 FNNM PAE0949 04%2041	31419BBT1		9/26/2016	9/26/2016	1,891			1,891	0	0	0	0	0		
1218 FNNM PAE0949 04%2041	31419BBT1		10/25/2016	10/25/2016	2,044			2,044	0	0	0	0	0		
1219 FNNM PAE0949 04%2041	31419BBT1		11/25/2016	11/25/2016	1,843			1,843	0	0	0	0	0		
1220 FNNM PAE0949 04%2041	31419BBT1		12/27/2016	12/27/2016	1,677			1,677	0	0	0	0	0		
1221 FNNM PAE0949 04%2041	31419BBT1		12/29/2017	12/29/2017	1,588			1,588	0	0	0	0	0		
1222 FNNM PAE0949 04%2041	31419BBT1		12/29/2017	10/5/2016	131			131	-5	0	0	0	-5		
1223 FIRST REP BK SAN FRANCISCO	33615C100		12/15/2014	5/18/2016	7,759			5,618	2,141	0	0	0	2,141		
1224 FIRST REP BK SAN FRANCISCO	33615C100		12/15/2014	10/5/2016	78			51	27	0	0	0	27		
1225 GS MTG SEC II CMO 2007	36246LAE1		1/12/2016	1/12/2016	1,870			1,870	0	0	0	0	0		
1226 GS MTG SEC II CMO 2007	36246LAE1		2/12/2016	2/12/2016	37			37	0	0	0	0	0		
1227 GS MTG SEC II CMO 2007	36246LAE1		3/11/2016	3/11/2016	62			62	0	0	0	0	0		
1228 GS MTG SEC II CMO 2007	36246LAE1		4/12/2016	4/12/2016	55			55	0	0	0	0	0		
1229 GS MTG SEC II CMO 2007	36246LAE1		5/12/2016	5/12/2016	386			386	0	0	0	0	0		
1230 GS MTG SEC II CMO 2007	36246LAE1		6/10/2016	6/10/2016	433			433	0	0	0	0	0		
1231 GS MTG SEC II CMO 2007	36246LAE1		7/12/2016	7/12/2016	46			46	0	0	0	0	0		
1232 GS MTG SEC II CMO 2007	36246LAE1		8/12/2016	8/12/2016	180			180	0	0	0	0	0		
1233 GS MTG SEC II CMO 2007	36246LAE1		9/12/2016	9/12/2016	45			45	0	0	0	0	0		
1234 GS MTG SEC II CMO 2007	36246LAE1		10/14/2016	10/14/2016	754			754	0	0	0	0	0		
1235 GS MTG SEC II CMO 2007	36246LAE1		11/14/2016	11/14/2016	695			695	0	0	0	0	0		
1236 GS MTG SEC II CMO 2007	36246LAE1		12/12/2016	12/12/2016	3,400			3,400	0	0	0	0	0		
1237 GENERAL MILLS	370334104		3/2/2011	3/28/2016	2,793			1,698	1,135	0	0	0	1,135		
1238 GENERAL MILLS	370334104		3/2/2011	6/9/2016	1,569			884	685	0	0	0	685		
1239 GENERAL MILLS	370334104		3/2/2011	8/1/2016	286			147	139	0	0	0	139		
1240 SONIC HEAL THCARE-UNSP	83546A104		1/27/2016	8/22/2016	1,386			1,012	374	0	0	0	374		
1241 SONIC HEAL THCARE-UNSP	83546A104		2/5/2016	8/22/2016	1,045			377	1,045	0	0	0	377		
1242 SONIC HEAL THCARE-UNSP	83546A104		2/5/2016	1/6/2016	1,622			1,345	277	0	0	0	277		

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Long Term CG Distributions										Short Term CG Distributions										Amount									
																				3,149									
Description of Property Sold										CUSIP #																			
1243 SPECTRA ENERGY CORP										847560109																			
1244 SPECTRA ENERGY CORP										847560109																			
1245 SPECTRA ENERGY CORP										847560109																			
1246 SPECTRA ENERGY CORP										847560109																			
1247 STATE STREET CORP										857477103																			
1248 STATE STREET CORP										857477103																			
1249 STATE STREET CORP										857477103																			
1250 STATE STREET CORP										857477103																			
1251 STATE STREET CORP										857477103																			
1252 STIFEL FINANCIAL CORP										860630102																			
1253 STIFEL FINANCIAL CORP										860630102																			
1254 SUMITOMO CHEMICAL CO-LI										865612105																			
1255 SUMITOMO CHEMICAL CO-LI										865612105																			
1256 SUMITOMO CHEMICAL CO-LI										865612105																			
1257 SUMITOMO CHEMICAL CO-LI										865612105																			
1258 SUMITOMO CHEMICAL CO-LI										865612105																			
1259 SUMITOMO METAL MINING CO										865631104																			
1260 SUMITOMO METAL MINING CO										865631104																			
1261 SVENSKA C AKTI SPONS ADP										869587402																			
1262 SVENSKA C AKTI SPONS ADP										869587402																			
1263 SVENSKA C AKTI SPONS ADP										869587402																			
1264 SVENSKA C AKTI SPONS ADP										869587402																			
1265 SVENSKA C AKTI SPONS ADP										869587402																			
1266 SVENSKA C AKTI SPONS ADP										869587402																			
1267 SVENSKA C AKTI SPONS ADP										869587402																			
1268 SYMANTEC CORP COM										871503108																			
1269 SYMANTEC CORP COM										871503108																			
1270 CAMDEN PPTY TR COM SBI										133131102																			
1271 CAMECO CORP COM										13321L108																			
1272 CAMECO CORP COM										13321L108																			
1273 CAMECO CORP COM										13321L108																			
1274 CAMECO CORP COM										13321L108																			
1275 CAMECO CORP COM										13321L108																			
1276 CAMECO CORP COM										13321L108																			
1277 CANADIAN PACIFIC RAILWAY										136451100																			
1278 CAP GEMINI SP ADR										139098107																			
1279 CAP GEMINI SP ADR										139098107																			
1280 CAP GEMINI SP ADR										139098107																			
1281 CARNIVAL PLC ADR										14365C103																			
1282 CARNIVAL PLC ADR										14365C103																			
1283 CARNIVAL PLC ADR										14365C103																			
1284 CENTRICA PLC										15639K300																			
1285 CENTRICA PLC										15639K300																			
1286 CENTRICA PLC										15639K300																			
1287 CENTRICA PLC										15639K300																			
1288 CENTRICA PLC										15639K300																			
1289 CHARTER COMMUNICATION										16119P100																			
1290 CHEVRON CORP										166764100																			
1291 CHEVRON CORP										166764100																			
1292 CHEVRON CORP										166764100																			
1293 CHEVRON CORP										166764100																			
1294 CHINA CONSTRUCT UNSPN										168919108																			
1295 CHINA CONSTRUCT UNSPN										168919108																			
1296 CHINA CONSTRUCT UNSPN										168919108																			
1297 CHINA CONSTRUCT UNSPN										168919108																			
1298 CHINA CONSTRUCT UNSPN										168919108																			
1299 GENERAL MILLS										370334104																			
1300 GENERAL MILLS										370334104																			
1301 GILEAD SCIENCES INC COM										375558103																			
1302 GILEAD SCIENCES INC COM										375558103																			
1303 GILEAD SCIENCES INC COM										375558103																			
1304 HCP INC										40414LAH2																			
1305 HCP INC										40414LAH2																			
1306 HCP INC										40414LAH2																			
1307 HSBC HDLG PLC SP ADR										404280406																			
1308 HSBC HDLG PLC SP ADR										404280406																			
1309 HSBC HDLG PLC SP ADR										404280406																			
1310 HSBC HDLG PLC SP ADR										404280406																			
1311 LT GAIN FROM ML SYSTEMA										111111111																			

	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adjusted Basis
Long Term CG Distributions	3,149								
Short Term CG Distributions	0								
			5,201,543	0	4,576	5,179,450	26,669	0	36,669
Description of Property Sold	CUSIP #	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis
1312LT GAIN FROM PMF FUND		1/1/2000	1/1/2016	\$2,467		49,416	3,051	0	3,051

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

[illegible]

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/13/2016	2	889
3 Second quarter estimated tax payment	6/14/2016	3	889
4 Third quarter estimated tax payment	9/14/2016	4	1,107
5 Fourth quarter estimated tax payment	12/14/2016	5	962
6 Other payments		6	
7 Total		7	3,847

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	23,459
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	23,459