

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

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

4/1/2016

, and ending

3/31/2017

Name of foundation

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

PO BOX 275

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

LINCOLN

MA

01773

Foreign country name

Foreign province/state/country

Foreign postal code

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeCheck type of organization. ☒ Section 501(c)(3) exempt private foundationSection 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationFair market value of all assets at
end of year (from Part II, col (c),
line 16) ▶ \$

4,395,698

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of
amounts in columns (b), (c), and (d) may not necessarily
equal the amounts in column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	75,626			
	2	Check ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	100,135	93,939		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	142,056			
	b	Gross sales price for all assets on line 6a 1,173,109				
	7	Capital gain net income (from Part IV, line 2)		142,056		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	317,817	235,995	0	
	13	Compensation of officers, directors, trustees, etc.	10,000			10,000
	14	Other employee salaries and wages	3,035			3,035
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	35,742	21,445		14,297
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,413	2,017		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	7,800	4,680		3,120
	21	Travel, conferences, and meetings	3,117			3,117
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,636	497		1,139
	24	Total operating and administrative expenses. Add lines 13 through 23	64,743	28,639	0	34,708
	25	Contributions, gifts, grants paid	225,050			225,050
	26	Total expenses and disbursements. Add lines 24 and 25	289,793	28,639	0	259,758
	27	Subtract line 26 from line 12.				
	a	Excess of revenue over expenses and disbursements	28,024			
	b	Net investment income (if negative, enter -0-)		207,356		
	c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,325	1,105	1,105
	2	Savings and temporary cash investments	179,758	181,365	181,365
	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)	501,290	517,494	529,462
	b	Investments—corporate stock (attach schedule)	1,827,483	1,810,380	2,110,088
	c	Investments—corporate bonds (attach schedule)	429,161	464,608	472,269
Liabilities	11	Investments—land, buildings, and equipment, basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,093,227	1,078,911	1,101,409
	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)	4,033,244	4,053,863	4,395,698
Net Assets or Fund Balances	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	4,033,244	4,053,863	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	4,033,244	4,053,863	
	31	Total liabilities and net assets/fund balances (see instructions)	4,033,244	4,053,863	

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	4,033,244
2	Enter amount from Part I, line 27a	2	28,024
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,917
4	Add lines 1, 2, and 3	4	4,066,185
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	12,322
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,053,863

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	142,056
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	234,891	3,509,426	0.066931
2014	216,602	3,304,866	0.065540
2013	160,907	3,068,509	0.052438
2012	165,014	2,897,978	0.056941
2011	157,751	2,838,918	0.055567
2 Total of line 1, column (d)			2 0.297417
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 0.059483
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 4,238,469
5 Multiply line 4 by line 3			5 252,117
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,074
7 Add lines 5 and 6			7 254,191
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			8 259,758

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,074
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,074
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,074
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,396
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	900
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,296
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	222
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax Refunded	11	222

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) MA		
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARGARET RAMSEY Telephone no ▶ (781) 259-9949
 Located at ▶ PO BOX 275 LINCOLN MA ZIP+4 ▶ 01773

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?

16	Yes	No
		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶

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

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

1a	During the year did the foundation (either directly or indirectly).		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		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes	☒ No	
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

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

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

(a) Name and address	(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
MARGARET A RAMSEY PO BOX 275 LINCOLN, MA 01773	TRUSTEE 15.00	5,000		
JOHN M MCCLUSKEY PO BOX 275 LINCOLN, MA 01773	TRUSTEE 3.00	5,000		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,142,385
b	Average of monthly cash balances	1b	160,629
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,303,014
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	4,303,014
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	64,545
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,238,469
6	Minimum investment return. Enter 5% of line 5	6	211,923

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	211,923
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,074
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,074
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	209,849
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	209,849
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	209,849

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	259,758
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	259,758
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	2,074
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	257,684

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				209,849
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	16,892			
b From 2012	21,929			
c From 2013	12,063			
d From 2014	57,631			
e From 2015	62,146			
f Total of lines 3a through e	170,661			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 259,758				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				209,849
e Remaining amount distributed out of corpus	49,909			
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	220,570			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	16,892			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	203,678			
10 Analysis of line 9.				
a Excess from 2012	21,929			
b Excess from 2013	12,063			
c Excess from 2014	57,631			
d Excess from 2015	62,146			
e Excess from 2016	49,909			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	225,050
b <i>Approved for future payment</i> NONE				
Total			3b	0

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
		
1a(1)		X
1a(2)		X
		
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

(1) Cash

(2) Other assets

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

[illegible]

☐ Yes ☒ No

(a) Name of organization

(b) Type of organization

(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

19-19-17
Date

Managing Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAWRENCE F MCGUIRE

Preparer's signature

20

Date _____

9/5/2017

Check ☒ if self-employed

PTIN	
------	--

P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

Inquilinos Boricuas En Accion

Street

405 Shawmut Avenue

City

Boston

State

MA

Zip Code

02118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Single Year Grant for Afterschool and Summer Learning Project

Amount

7,500

Name

Indian Hill Music

Street

P O. Box 1484

City

Littleton

State

MA

Zip Code

01460

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

Single Year Grant for Ayer-Shirley School Music Partnership

Amount

7,500

Name

Boch Center (formerly Citi Performing Arts Center)

Street

270 Tremont Street

City

Boston

State

MA

Zip Code

02116

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

Single Year Grant for City Spotlights Summer Leadership Program

Amount

7,500

Name

Generations Incorporated

Street

25 Kingston Street, 4th Floor

City

Boston

State

MA

Zip Code

02111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Single Year Grant for Classroom Literacy Program

Amount

7,500

Name

Family Access Of Newton

Street

492 Waltham Street

City

Newton

State

MA

Zip Code

02465

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Single Year Grant for Early Literacy Services for low income & immigrant families in Metrowest

Amount

7,500

Name

Young Audiences Of Massachusetts

Street

89 South Street, Suite 603

City

Boston

State

MA

Zip Code

02111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Single Year Grant for Friday Arts at Gardner Pilot Academy

Amount

7,500

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

Recipient(s) paid during the year

Name

ZUMIX

Street

260 Summer Street

City

East Boston

State

MA

Zip Code

02128

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Single Year Grant for Hands-On Youth Development Programs

Amount

7,500

Name

The Sandra Feinstein-Gamm Theatre

Street

172 Exchange Street

City

Pawtucket

State

RI

Zip Code

02860

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Single Year Grant for Pawtucket Literacy and Arts for Youth (PLAY) Programs

Amount

7,500

Name

Community Art Center

Street

119 Windsor Street

City

Cambridge

State

MA

Zip Code

02139

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Single Year Grant for School Age Child Care Program

Amount

7,500

Name

Josiah Quincy Orchestra Program

Street

885 Washington Street

City

Boston

State

MA

Zip Code

02111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Single Year Grant for support of Mozart Orchestra

Amount

7,500

Name

Urbanity Dance

Street

1180 Washington Street

City

Boston

State

MA

Zip Code

02118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Single Year Grant for Urban and World Dance Program in Schools

Amount

7,500

Name

Notre Dame Cristo Rey High School

Street

303 Haverhill Street

City

Lawrence

State

MA

Zip Code

01840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Single Year Grant for Work Study Program at Lawrence Public Library

Amount

7,500

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

Recipient(s) paid during the year

Name

Huntington Theatre Company

Street

264 Huntington Avenue

City

Boston

State

MA

Zip Code

02115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Single Year Grant to support August Wilson Monologue Competition & Residency

Amount

7,500

Name

Project STEP

Street

301 Massachusetts Avenue

City

Boston

State

MA

Zip Code

02115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Trilogy Grant - Year 1 for Summer Program for Talented Black and Latino Youth

Amount

7,500

Name

KIPP Massachusetts

Street

90 High Rock Street

City

Lynn

State

MA

Zip Code

01902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Trilogy Grant - Year 2 for their More Time program

Amount

7,500

Name

Thompson Island Outward Bound Education Center

Street

P.O. Box 127

City

Boston

State

MA

Zip Code

02127

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Trilogy Grant Year 1 for Connections STEM program

Amount

7,500

Name

RAW Art Works

Street

37 Central Square

City

Lynn

State

MA

Zip Code

01901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Trilogy Grant Year 1 for Creative Youth Development Programming

Amount

7,500

Name

Boston Children's Chorus

Street

20 Old Colony Avenue

City

Boston

State

MA

Zip Code

02127

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Trilogy Grant Year 2 for BCC Choir Program

Amount

7,500

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

Recipient(s) paid during the year

Name

Codman Academy Foundation

Street

637 Washington Street

City

Dorchester

State

MA

Zip Code

02124

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Trilogy Grant Year 2 to support Arts Enrichment Programming

Amount

7,500

Name

VSA COOL Schools

Street

89 South Street, Suite 101

City

Boston

State

MA

Zip Code

02111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Trilogy Grant Year 2 to support COOL School Arts Inclusion program

Amount

7,500

Name

Cambridge Creativity Commons

Street

29 Everett Street

City

Cambridge

State

MA

Zip Code

02138

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Trilogy Grant Year 3 Developing partnerships between science and art teachers to teach science through

Amount

7,500

Name

Boston Youth Symphony

Street

855 Commonwealth Avenue

City

Boston

State

MA

Zip Code

02215

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Trilogy Grant year 3 for Intensive Community Program

Amount

7,500

Name

Breakthrough Greater Boston

Street

P O. Box 381486

City

Cambridge

State

MA

Zip Code

02238

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Trilogy Grant Year 3 Program to help middle school students transition to high school

Amount

7,500

Name

826 Boston

Street

3035 Washington Street

City

Roxbury

State

MA

Zip Code

02119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Year 1 of Trilogy Grant Maximizing the Impact of 826 Boston's After-School Writing and Tutoring Program

Amount

7,500

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

Recipient(s) paid during the year

Name

The Discovery Museums

Street

177 Main Street

City

Acton

State

MA

Zip Code

01720

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Single Year Grant for expanding Community-Oriented Music Programs for Young Children

Amount

5,000

Name

Cantata Singers

Street

729 Boylston Street, Suite 405

City

Boston

State

MA

Zip Code

02116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Single Year Grant for Classroom Cantatas

Amount

5,000

Name

Playworks Education Energized

Street

67 Kemble Street, Suite 306

City

Boston

State

MA

Zip Code

02119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Single year Grant for Playworks Mass Broad Adoption project

Amount

5,000

Name

Metropolitan Opera Guild

Street

70 Lincoln Center Plaza, 6th Floor

City

New York

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Single Year Grant for Urban Voices, A Choral Music Initiative in Worcester

Amount

5,000

Name

Mosesian Center for the Arts (Formerly Arsenal Center for the Arts)

Street

321 Arsenal Street

City

Watertown

State

MA

Zip Code

02472

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Single Year Grant to Integrate Visual Arts Youth Program with WCT Performing Arts Program

Amount

5,000

Name

Horizons At Dedham Country Day School

Street

90 Sandy Valley Road

City

Dedham

State

MA

Zip Code

02026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Single Year Grant to support Music Education at camp

Amount

5,000

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

Recipient(s) paid during the year

Name

Apollinaire Theatre Company

Street

Chelsea Theatre Works, 189 Winnisimmet Street

City

Chelsea

State

MA

Zip Code

02150

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Scholarship Fund Grant

Amount

2,500

Name

Hopkinton Center For The Arts

Street

98 Hayden Rowe Street

City

Hopkinton

State

MA

Zip Code

01748

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Scholarship Fund Grant

Amount

2,500

Name

Maud Morgan Visual Arts Center

Street

20 Sacramento Street

City

Cambridge

State

MA

Zip Code

02138

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Scholarship Fund Grant

Amount

2,500

Name

Restoration Project

Street

334 Pleasant Street

City

Belmont

State

MA

Zip Code

02478

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Scholarship Fund Grant

Amount

2,500

Name

Exponent Philanthropy

Street

1720 N Street NW

City

Washington

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

\$500 Gen Operating Grant, \$500 20th Anniversary Grant

Amount

1,000

Name

St. Stephen's Youth Programs

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Discretionary Grant for Youth Success Program

Amount

1,000

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

Recipient(s) paid during the year

Name

Lincoln Scholarship Fund

Street

P.O. Box 6283

City

Lincoln

State

MA

Zip Code

01773

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

2016 Donation for Scholarship Support

Amount

500

Name

Lincoln Scholarship Fund

Street

P O Box 6283

City

Lincoln

State

MA

Zip Code

01773

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

2017 Discretionary Grant for Scholarships

Amount

500

Name

Lincoln School Foundation

Street

P.O. Box 256

City

Lincoln

State

MA

Zip Code

01773

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Discretionary Grant for education programs - 2017

Amount

500

Name

Boys And Girls Club Of Brockton

Street

233 Warren Avenue

City

Brockton

State

MA

Zip Code

02466

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Discretionary Grant to assist in collaboration with Fuller Craft Museum Arts Program

Amount

500

Name

Museum Of Fine Arts, Boston

Street

465 Huntington Avenue

City

Boston

State

MA

Zip Code

02115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Membership Support 2016

Amount

350

Name

Museum Of Fine Arts, Boston

Street

465 Huntington Avenue

City

Boston

State

MA

Zip Code

02115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Membership Support 2017

Amount

350

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

Recipient(s) paid during the year

Name

Lincoln School Foundation

Street

P.O. Box 256

City

Lincoln

State

MA

Zip Code

01773

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Discretionary Grant for Education Programs - 2016

Amount

250

Name

Facing History And Ourselves

Street

16 Hurd Road

City

Brookline

State

MA

Zip Code

2445

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

Discretionary Grant for Education Programs

Amount

100

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**

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2016

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

Employer identification number

04-3464899

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

Employer identification number

04-3464899

Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization THE RAMSEY MCCLUSKEY FAMILY FOUNDATION	Employer identification number 04-3464899
--	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

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	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss							
		CUSIP #	8,773										Expense of Sale and Cost of Improvements	Depreciation	Adjustments								
Totals																1,173,109							
Capital Gains/Losses																1,031,053							
Other sales																0							
145	ALPHABET INC SHS - CL C	02079K107		X				6/26/2012	1/19/2017	804	282												
146	DBS GROUP HLDGS SPN AD	23304Y100		X				6/2/2014	1/19/2017	867	919												
147	DELTA AIR LINES INC	247361702		X				4/7/2016	4/7/2016	327	303												
148	DELTA AIR LINES INC	247361702		X				4/8/2015	4/7/2016	1,215	1,125												
149	DELTA AIR LINES INC	247361702		X				4/8/2015	4/8/2016	231	216												
150	DELTA AIR LINES INC	247361702		X				8/26/2015	4/8/2016	971	877												
151	DELTA AIR LINES INC	247361702		X				10/7/2015	4/13/2016	957	909												
152	DELTA AIR LINES INC	247361702		X				8/26/2015	4/13/2016	96	84												
153	DELTA AIR LINES INC	247361702		X				8/26/2015	4/13/2016	335	292												
154	DELTA AIR LINES INC	247361702		X				10/7/2015	4/21/2016	630	636												
155	ALPHABET INC SHS - CL C	02079K107		X				6/25/2012	1/19/2017	804	280												
156	ALPHABET INC SHS - CL A	02079K305		X				1/24/2013	4/26/2016	1,452	747												
157	ALPHABET INC SHS - CL A	02079K305		X				1/4/2013	4/26/2016	726	367												
158	ALPHABET INC SHS - CL A	02079K305		X				1/24/2013	7/21/2016	753	374												
159	ALPHABET INC SHS - CL A	02079K305		X				1/24/2013	7/21/2016	753	374												
160	ALPHABET INC SHS - CL A	02079K305		X				4/10/2013	8/3/2016	795	396												
161	ALPHABET INC SHS - CL A	02079K305		X				4/14/2014	8/3/2016	795	551												
162	ALPHABET INC SHS - CL A	02079K305		X				4/16/2014	11/14/2016	1,498	1,108												
163	ALPHABET INC SHS - CL A	02079K305		X				4/14/2014	11/14/2016	1,498	1,101												
164	ALPHABET INC SHS - CL A	02079K305		X				6/19/2014	1/19/2017	2,479	1,683												
165	ALTRIA GROUP INC	02209S103		X				6/2/2014	1/19/2017	1,665	996												
166	AMAZON COM INC COM	023135106		X				5/5/2015	4/26/2016	619	424												
167	AMAZON COM INC COM	023135106		X				5/8/2015	1/19/2017	1,620	869												
168	AMAZON COM INC COM	023135106		X				5/5/2015	1/19/2017	810	424												
169	AMAZON COM INC COM	023135106		X				10/23/2014	10/14/2016	727	1,029												
170	AMER EXPRESS COMPANY	025816109		X				9/25/2015	11/10/2016	247	235												
171	CROWN CASTLE REIT INC	2282V101		X				9/25/2015	11/10/2016	247	235												
172	CROWN CASTLE REIT INC	2282V101		X				9/25/2015	11/14/2016	82	78												
173	CROWN CASTLE REIT INC	2282V101		X				8/24/2016	11/14/2016	1,230	1,444												
174	TELUS CORP	87971M103		X				6/30/2015	5/20/2016	650	723												
175	TENCENT HOLDINGS LTD AD	88032Q109		X				1/7/2015	6/10/2016	1,274	926												
176	TENCENT HOLDINGS LTD AD	88032Q109		X				1/7/2015	12/2/2016	998	666												
177	TENCENT HOLDINGS LTD AD	88032Q109		X				1/7/2015	1/19/2017	588	373												
178	TENCENT HOLDINGS LTD AD	88032Q109		X				1/7/2015	1/19/2017	230	146												
179	TEVA PHARMACTCL INDS AD	881624209		X				7/2/2014	1/19/2017	101	163												
180	TEVA PHARMACTCL INDS AD	881624209		X				7/1/2014	1/19/2017	168	268												
181	TEVA PHARMACTCL INDS AD	881624209		X				5/30/2014	1/19/2017	336	537												
182	TEVA PHARMACTCL INDS AD	881624209		X				7/2/2014	2/21/2017	73	109												
183	TEVA PHARMACTCL INDS AD	881624209		X				7/1/2014	2/21/2017	951	1,402												
184	TEVA PHARMACTCL INDS AD	881624209		X				3/11/2015	3/30/2017	33	58												
185	TEVA PHARMACTCL INDS AD	881624209		X				7/11/2014	3/30/2017	1,439	2,372												
186	TEVA PHARMACTCL INDS AD	881624209		X				3/12/2015	3/31/2017	579	1,074												
187	TEVA PHARMACTCL INDS AD	881624209		X				3/11/2015	3/31/2017	354	635												
188	TEVA PHARMACTCL INDS AD	881624209		X				3/11/2015	3/31/2017	1,222	2,194												
189	3M COMPANY	88579Y101		X				6/29/2012	1/9/2017	533	268												
190	3M COMPANY	88579Y101		X				6/29/2012	1/9/2017	1,953	982												
191	3M COMPANY	88579Y101		X				6/29/2012	1/9/2017	533	260												
192	3M COMPANY	88579Y101		X				6/28/2012	1/9/2017	1,598	779												
193	3M COMPANY	88579Y101		X				9/24/2012	1/10/2017	1,239	656												
194	3M COMPANY	88579Y101		X				9/24/2012	1/19/2017	537	281												
195	TOTAL S A	89151E109		X				6/22/2014	1/19/2017	405	582												
196	TOTAL S A	89151E109		X				5/21/2013	1/19/2017	205	205												
197	ABBVIE INC SHS	00287Y109		X				10/24/2014	5/11/2016	377	360												
198	ABBVIE INC SHS	00287Y109		X				10/24/2014	5/12/2016	502	463												
199	ABBVIE INC SHS	00287Y109		X				2/4/2015	5/12/2016	314	287												
200	ABBVIE INC SHS	00287Y109		X				10/24/2014	5/12/2016	1,947	1,860												
201	ACTIVISION BLIZZARD INC	00507V109		X				10/13/2015	1/11/2016	1,668	1,287												
202	ACTIVISION BLIZZARD INC	00507V109		X				10/13/2015	1/27/2017	830	693												
203	DELTA AIR LINES INC	247361702		X				10/7/2015	4/21/2016	1,081	1,091				10								
204	DELTA AIR LINES INC	247361702		X				10/7/2015	4/21/2016	270	273												
205	DELTA AIR LINES INC	247361702		X				11/4/2015	1/19/2017	500	436												
206	DELTA AIR LINES INC	247361702		X				11/4/2015	1/26/2017	709	610												
207	DELTA AIR LINES INC	247361702		X				2/22/2016	1/30/2017	405	388												
208	DELTA AIR LINES INC	247361702		X				2/22/2016	1/30/2017	1,004	1,018												
209	DELTA AIR LINES INC	247361702		X				2/22/2016	2/8/2017	1,249	1,261				15								
210	DELTA AIR LINES INC	247361702		X				2/22/2016	2/8/2017	96	97				12								
211	DELTA AIR LINES INC	247361702		X				2/22/2016	2/15/2017	1,120	1,067												
212	DELTA AIR LINES INC	247361702		X				2/22/2016	3/21/2017	960	1,092												
213	DELTA AIR LINES INC	247361702		X				2/22/2016	3/21/2017	1,188	1,346												
214	DELTA AIR LINES INC	247361702		X				2/22/2016	3/21/2017	46	51												
215	DELTA AIR LINES INC	247361702		X				2/22/2016	3/21/2017	1,645	1,746												
216	DIAGEO PLC SPFD ADR NEW	25243Q205		X				6/2/2014	7/11/2016	4,320	4,851												

art 1, 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		8,773		Capital Gains/Losses										1,173,109		1,031,053		• 14	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	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 FLEETCOR INC WISC PV 1CT	337738108	X				2/10/2016	2/27/2017	958	884					0					
506 FLEETCOR TECHNOLOGIS IN	339041105	X				2/10/2016	9/26/2016	1,367	934					0					
507 FLEETCOR TECHNOLOGIS IN	339041105	X				2/10/2016	1/6/2017	1,185	934					0					
508 FLEETCOR TECHNOLOGIS IN	339041105	X				2/10/2016	1/13/2017	1,209	934					0					
509 FLEETCOR TECHNOLOGIS IN	339041105	X				2/29/2016	2/27/2017	678	519					0					
510 FLEETCOR TECHNOLOGIS IN	339041105	X				2/10/2016	2/27/2017	678	487					0					
511 GAP INC DELAWARE	364760108	X				8/14/2015	8/25/2016	132	171					0					
512 GAP INC DELAWARE	364760108	X				8/14/2015	8/25/2016	132	171					0					
513 VERIZON COMMUNICATIONS	92343V104	X				5/8/2012	2/17/2017	487	406					0					
514 VERIZON COMMUNICATIONS	92343V104	X				7/11/2014	4/4/2016	1,103	1,118					0					
515 VERIZON COMMUNICATIONS	92343V104	X				2/6/2014	4/4/2016	1,103	1,108					0					
516 VERIZON COMMUNICATIONS	92343V104	X				10/2/2012	4/4/2016	1,103	1,135					0					
517 VERIZON COMMUNICATIONS	92343V104	X				2/11/2011	4/4/2016	20,963	20,071					0					
518 VERIZON COMMUNICATIONS	92343V104	X				2/11/2011	4/4/2016	6,620	6,338					0					
519 VERTEX PHARMCTLS INC	92532F100	X				12/10/2014	4/12/2016	759	1,126					0					
520 VERTEX PHARMCTLS INC	92532F100	X				11/26/2014	4/12/2016	84	133					0					
521 UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	1/19/2017	796	525					0					
522 VERTEX PHARMCTLS INC	92532F100	X				11/20/2014	4/12/2016	84	113					0					
523 VERTEX PHARMCTLS INC	92532F100	X				11/17/2014	4/12/2016	84	127					0					
524 AVERY DENNISON CORP	053611109	X				6/13/2016	1/12/2017	287	305					0					
525 AVERY DENNISON CORP	053611109	X				6/13/2016	1/12/2017	431	462					0					
526 AVERY DENNISON CORP	053611109	X				6/13/2016	1/13/2017	577	605					0					
527 AVERY DENNISON CORP	053611109	X				6/13/2016	1/13/2017	216	229					0					
528 AVERY DENNISON CORP	053611109	X				6/15/2016	1/17/2017	507	531					0					
529 AVERY DENNISON CORP	053611109	X				6/16/2016	1/17/2017	362	377					0					
530 AVERY DENNISON CORP	053611109	X				6/17/2016	1/19/2017	146	150					0					
531 AVERY DENNISON CORP	053611109	X				6/16/2016	1/19/2017	218	226					0					
532 BHP BILLITON FIN USA LTD	055451AP3	X				2/27/2012	10/27/2016	9,013	9,005					0					
533 BHP BILLITON FIN USA LTD	055451AP3	X				7/14/2014	10/27/2016	2,003	2,004					0					
534 BHP BILLITON FIN USA LTD	055451AP3	X				3/4/2015	10/27/2016	1,001	1,002					0					
535 BHP BILLITON FIN USA LTD	055451AP3	X				2/11/2014	10/27/2016	1,001	1,002					0					
536 BHP BILLITON FIN USA LTD	055451AP3	X				2/27/2012	10/27/2016	24,035	24,013					0					
537 GLAXOSMITHKLINE PLC AD	37733W1																		

art 1, 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			
		8,773			Capital Gains/Losses		1,173,109		1,031,053		- 14			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 WEYERHAEUSER CO	962166104	X				2/10/2011	1/19/2017	485	394					0
722 EUTELSAT COMMUNICATION	F3692M128	X				6/2/2014	5/23/2016	538	916					0
723 EUTELSAT COMMUNICATION	F3692M128	X				6/2/2014	5/24/2016	548	951					0
724 EUTELSAT COMMUNICATION	F3692M128	X				6/2/2014	5/25/2016	571	987					0
725 EUTELSAT COMMUNICATION	F3692M128	X				6/2/2014	5/26/2016	428	740					0
726 EUTELSAT COMMUNICATION	F3692M128	X				6/2/2014	5/27/2016	932	1,656					0
727 PERRIGO CO PLC	G97822103	X				11/13/2015	4/7/2016	265	291					0
728 PERRIGO CO PLC	G97822103	X				10/29/2015	4/7/2016	398	491					0
729 PERRIGO CO PLC	G97822103	X				10/29/2015	4/7/2016	285	327					0
730 PERRIGO CO PLC	G97822103	X				11/13/2015	4/25/2016	527	727					0
731 PERRIGO CO PLC	G97822103	X				11/13/2015	4/25/2016	1,370	1,890					0
732 JAPAN TOBACCO INC 2914	J27869106	X				6/2/2014	4/28/2016	250	208					0
733 JAPAN TOBACCO INC 2914	J27869106	X				1/3/2014	4/28/2016	1,710	1,275					0
734 JAPAN TOBACCO INC 2914	J27869106	X				1/31/2014	4/28/2016	542	404					0
735 JAPAN TOBACCO INC 2914	J27869106	X				12/10/2013	4/28/2016	1,377	1,124					0
736 JAPAN TOBACCO INC 2914	J27869106	X				4/12/2013	4/28/2016	1,043	861					0
737 ASML HLDG NV NY REG SHS	N07059210	X				7/18/2016	2/8/2017	1,862	1,548					0
738 BROADCOM LTD	Y09827109	X				7/27/2016	1/27/2017	1,638	1,317					0
739 FLEX LTD	Y2573F102	X				6/13/2016	1/19/2017	117	102					0
740 INTEL CORP	458140100	X				2/10/2011	8/10/2016	831	523					0
741 GAP INC DELAWARE	364760108	X				8/14/2015	8/25/2016	316	359					0
742 GAP INC DELAWARE	364760108	X				8/17/2015	8/26/2016	504	653					0
743 GAP INC DELAWARE	364760108	X				8/14/2015	8/26/2016	106	120					0
744 GENERAL ELECTRIC	369604103	X				2/5/2013	4/5/2016	777	566					0
745 GENERAL ELECTRIC	369604103	X				2/5/2013	4/5/2016	684	498					0
746 GENERAL ELECTRIC	369604103	X				1/14/2013	10/14/2016	3,611	3,313					0
747 WELLS FARGO & CO NEW DE	949746101	X				1/11/2011	9/29/2016	889	516					0
748 WELLS FARGO & CO NEW DE	949746101	X				1/8/2013	1/19/2017	55	35					0
749 WELLS FARGO & CO NEW DE	949746101	X				2/29/2012	1/19/2017	600	346					0
750 WELLS FARGO & CO NEW DE	949746101	X				2/29/2012	1/19/2017	1,201	592					0
751 GENERAL ELECTRIC	369604103	X				1/18/2013	1/12/2016	1,340	1,265					0
752 GENERAL ELECTRIC	369604													

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14 Main Issues

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales Other sales	Totals	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
											1,173,109	0	1,031,053	0	.14	.14
Long Term CG Distributions	8,773															
Short Term CG Distributions	0															
1081 REYNOLDS AMERICAN INC	761713106	X				6/2/2014	9/23/2016	727								
1082 REYNOLDS AMERICAN INC	761713106	X				6/2/2014	9/28/2016	576								
1083 REYNOLDS AMERICAN INC	761713106	X				6/2/2014	2/1/2017	1,623								
1084 REYNOLDS AMERICAN INC	761713106	X				6/2/2014	2/1/2017	481								
1085 REYNOLDS AMERICAN INC	761713106	X				7/11/2014	2/1/2017	481								
1086 REYNOLDS AMERICAN INC	761713106	X				7/11/2014	2/2/2017	120								
1087 ROGERS COMMUNICATIONS	775109200	X				10/7/2013	1/19/2017	587								
1088 ROPER TECHNOLOGIES INC	778296103	X				7/27/2016	2/24/2017	1,461								
1089 ROSS STORES INC COM	778296103	X				5/4/2009	8/24/2016	829								
1090 ROSS STORES INC COM	778296103	X				5/4/2009	8/25/2016	1,772								
1091 ROSS STORES INC COM	778296103	X				5/4/2009	8/28/2016	317								
1092 ROSS STORES INC COM	778296103	X				5/4/2009	10/18/2016	892								
1093 ROSS STORES INC COM	778296103	X				5/4/2009	10/19/2016	1,520								
1094 ROSS STORES INC COM	778296103	X				5/4/2009	10/19/2016	317								
1095 SBA COMMUNICATIONS COR	784103104	X				10/7/2015	1/19/2017	422								
1096 WASH SALE ADJUSTMENT		X						1,876								

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

		35,742	21,445	0	14,297
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	35,742	21,445		14,297

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

		3,413	2,017	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	2,017	2,017		
2	ESTIMATED EXCISE PAYMENTS	1,396			

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

		1,636	497	0	1,139
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	317	317		
2	STATE AG FEES	500	0		500
3	EMA FEES	300	180		120
4	MISC CHARITABLE EXPENSES	519	0		519

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

		Federal		State/Local							
		501,290		517,494		0		0		529,462	
		0		0		0		0		0	
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation				
1				0							
2	U S TREASURY BONDS		0	24,971		28,113					
3	U S TRSY INFLATION NOTE		0	33,810		37,472					
4	U S. TREASURY BOND		0	26,041		32,973					
5	U S TREASURY BOND 3 125% FEB 15 20		0	43,147		45,016					
6	U S TREASURY BOND		0	41,261		40,778					
7	U.S. TREASURY BOND		0	22,041		18,619					
8	U.S. TREASURY NOTE		0	28,985		28,874					
9	U.S. TREASURY NOTE		0	62,110		62,311					
10	U S. TREASURY NOTE		0	19,056		18,930					
11	U S TREASURY NOTE		0	24,418		25,414					
12	U.S. TREASURY NOTE		0	24,447		25,804					
13	U S. TREASURY NOTE		0	25,511		23,450					
14	U.S. TREASURY NOTE		0	28,997		28,848					
15	U S TREASURY NOTE		0	23,278		23,694					
16	U.S. TREASURY NOTE		0	54,694		53,865					
17	FEDERAL NATL MTG ASSOC		0	34,727		35,301					

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	SALESFORCE COM INC	0		4,494		4,784
3	SANDS CHINA LTD UNSP ADR	0		9,018		9,382
4	SANOFI-SYNTHELABO	0		24,787		22,851
5	SCHLUMBERGER LIMITED COM	0		10,559		8,591
6	SGS SOC GEN SRVLLNCE ADR	0		7,712		8,024
7	SHERWIN-WILLIAMS COMPANY COMMON	0		5,109		6,514
8	SONIC HEALTHCARE-UNSP	0		7,644		9,194
9	SOUTHWEST AIRLINES CO	0		3,797		5,430
10	SUNCOR ENERGY INC NEW	0		12,597		12,484
11	SUNTRUST BANKS INC	0		14,378		21,622
12	UNILEVER NV NY SHARE F NEW	0		19,418		22,604
13	UNION PACIFIC CORP	0		3,195		3,389
14	UNITED PARCEL SVC INC CL B	0		11,715		12,340
15	UNITED TECHNOLOGIES CORP	0		9,662		9,313
16	UNITED HEALTH GROUP INC	0		24,523		33,786
17	UNIVERSAL HEALTH SVCS INC CL B	0		4,164		4,480
18	URBAN OUTFITTERS INC	0		2,602		2,519
19	VALERO ENERGY CORP NEW	0		3,254		5,436
20	VANTIV INC CL A	0		5,269		6,156
21	VERIZON COMMUNICATIONS INC	0		17,290		17,306
22	VISA INC CL A SHRS	0		8,720		14,219
23	WAL MART STORES INC	0		4,734		4,974
24	WALGREENS BOOTS ALLIANCE	0		10,521		10,796
25	WELLS FARGO & CO NEW	0		27,477		29,555
26	WEYERHAEUSER CO COM	0		2,019		2,786
27	ZAYO GROUP HLDGS INC	0		2,092		2,171
28	ZOETIS INC	0		4,161		4,376
29	ALLERGAN PLC	0		4,802		5,017
30	INVESCO LTD	0		3,227		3,247
31	MALLINCKRODT PLC SHS	0		2,479		2,095
32	JAPAN TOBACCO INC JPY50000 ORDS	0		10,544		9,773
33	ASML HLDG NV NY REG SHS	0		7,099		9,030
34	KONE OYJ	0		11,975		12,370
35	BROADCOM LTD	0		5,241		6,788
36	FLEXTRONICS INTL LTD	0		4,210		5,678
37	AT&T INC	0		2,492		2,535
38	ABBVIE INC SHS	0		9,604		10,621
39	ACTIVISION BLIZZARD INC	0		11,960		17,750
40	ACUTY BRANDS INC	0		7,320		7,140
41	ADOBE SYS INC COM	0		5,159		6,116
42	AETNA INC	0		12,287		18,877
43	ALEXION PHARMACEUTICALS INC	0		13,424		13,094
44	ALIBABA GROUP HOLDING LT	0		4,467		4,637
45	ALPHABET INC SHS CL C	0		4,409		9,125
46	ALPHABET INC SHS CL A	0		31,348		43,238

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

Description		Num Shares/ Face Value		Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year	
47	ALTRIA GROUP INC		0			26,727				40,209	
48	AMAZON COM INC		0			19,187				32,802	
49	AMERICAN INTERNATIONAL		0			7,407				7,804	
50	ANHEUSER-BUSCH INBEV ADR		0			8,065				7,464	
51	ANSELL LTD-SPON ADR		0			10,452				14,249	
52	ANTA SPORTS PROD-UNSPON		0			3,975				3,791	
53	ANTHEM INC		0			5,821				6,946	
54	APPLE COMPUTER INC COM		0			31,347				40,225	
55	ASTRAZENECA PLC SPONS ADR		0			41,216				39,548	
56	AUTODESK INC COM		0			5,412				5,966	
57	BP P L C SPONS ADR		0			4,549				4,350	
58	BECTON DICKINSON AND COMPANY		0			9,119				9,906	
59	BERKSHIRE HATHAWAY INC		0			9,801				11,334	
60	BIOMERIE INC		0			18,705				17,772	
61	RECEIVED 12 SHARES		0			748				817	
62	H & R BLOCK INCORPORATED COMMON		0			22,164				15,694	
63	BOSTON SCIENTIFIC CORP COM		0			4,234				4,800	
64	BRITISH AMERICAN TOBACCO		0			31,561				35,813	
65	CDW CORP		0			5,083				7,271	
66	CIGNA CORP COM		0			4,582				4,834	
67	CME GROUP INC		0			1,927				3,089	
68	CVS CORP		0			9,249				8,086	
69	CARNIVAL CORP		0			6,844				8,836	
70	CELGENE CORP		0			3,995				4,231	
71	CENTENE CORP DEL		0			4,621				4,276	
72	CHEVRONTXACO CORP		0			19,448				18,146	
73	CHIPOTLE MEXICAN GRILL		0			2,080				2,228	
74	CITIZENS FINL GROUP INC		0			5,228				7,186	
75	COCA-COLA CO USD		0			22,743				23,384	
76	COGNIZANT TECHNOLOGY SOLUTIONS		0			11,124				10,833	
77	COMCAST CORP NEW CL A		0			13,756				22,404	
78	CONSTELLATION BRANDS INC		0			8,385				10,535	
79	DBS GROUP HLDGS LTD		0			10,270				10,355	
80	D R HORTON INC		0			5,379				5,696	
81	DELL TECHNOLOGIES INC		0			3,624				4,165	
82	DELTA AIR LINES INC		0			8,412				9,008	
83	DEUTSCHE POST AG SHS		0			22,314				22,536	
84	DIAGEO PLC SPON ADR NEW		0			18,263				17,221	
85	DOLLAR GENERAL CORP		0			5,503				5,090	
86	DOLLAR TREE INC		0			2,445				2,275	
87	DOMINION RES INC VA NEW		0			3,370				5,973	
88	DOMINOS PIZZA INC		0			2,884				5,160	
89	DOW CHEMICAL COMPANY COMMON		0			19,229				23,955	
90	E I DU PONT DE NEMOURS & CO COMM		0			1,380				2,169	
91	EOG RES INC		0			1,500				1,853	
92	EQUIFAX INC		0			6,155				7,247	

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93	EQUINIX INC	0		3,377		4,004
94	EXELON CORP	0		2,654		3,094
95	EXXON MOBIL CORP	0		8,429		8,283
96	FACEBOOK INC	0		8,262		13,353
97	CISCO SYS INC	0		26,280		32,752
98	CITIGROUP INC COM NEW	0		27,464		31,585
99	FIRST REP BK SAN FRNCISC	0		3,450		3,659
100	GAP INC	0		3,503		2,745
101	GENERAL ELECTRIC CO	0		8,802		10,400
102	GENUINE PARTS CO	0		13,489		14,324
103	GILEAD SCIENCES INC	0		12,210		8,354
104	GIVAUDAN SA UNSP ADR	0		10,849		11,741
105	GLAXO SMITHKLINE PLC	0		12,958		10,877
106	GLOBAL PMTS INC	0		7,030		7,665
107	GOLDMAN SACHS GROUP INC	0		16,213		20,675
108	GOODYEAR TIRE & RUBBER COMPANY C	0		5,744		6,948
109	HEINEKEN N V ADR	0		9,452		10,230
110	HESS CORP	0		4,374		5,062
111	HOME DEPOT INC USD 0.05	0		14,290		22,465
112	HONEYWELL INTL INC	0		5,489		6,493
113	HUMANA INC COM	0		13,335		14,430
114	IMPERIAL BRANDS PLC	0		26,185		29,541
115	FIRSTENERGY CORP	0		2,776		2,864
116	FLEETCOR TECHNOLOGIS INC	0		4,305		4,543
117	INTEL CORPORATION	0		6,326		7,034
118	INTERNATIONAL PAPER COMPANY COMM	0		15,421		18,128
119	J P MORGAN CHASE & CO	0		23,818		39,352
120	JOHNSON & JOHNSON COM	0		24,553		29,892
121	KEYCORP NEW COM	0		3,155		4,658
122	KONINKLIJKE PHILIPS ELECTRS	0		3,315		3,404
123	KROGER COMPANY COMMON	0		5,790		5,662
124	LABORATORY CORP AMER HLDGS	0		4,657		6,169
125	LAM RESH CORP COM	0		7,192		10,140
126	LEAR CORP SHS	0		6,198		7,787
127	LENNAR CORP	0		4,920		4,965
128	LLOYDS TSB GROUP PLC	0		9,449		7,524
129	LOCKHEED MARTIN CORP	0		3,680		5,352
130	LOWES COMPANIES INC COM	0		4,275		8,961
131	M & T BK CORP	0		9,340		12,069
132	MARATHON OIL CORP	0		2,970		1,359
133	MARATHON PETROLEUM CORP	0		4,321		4,650
134	MARSH & MCLENNAN COS INC	0		3,229		3,547
135	MATTEL INC	0		16,975		17,261
136	MERCK AND CO INC SHS	0		8,032		8,832
137	METLIFE INC	0		5,671		5,599
138	MICROSOFT CORP COM	0		47,056		65,794

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

Description		Num. Shares/ Face Value	1,827,483		1,810,380		0		2,110,088	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
139	MONDELEZ INTERNATIONAL	0		1,730			2,628			
140	MONSANTO CO NEW	0		2,792			2,943			
141	MORGAN STANLEY DEAN WITTER & CO	0		8,417			11,010			
142	MOTOROLA SOLUTIONS INC	0		2,424			3,449			
143	NESTLE S A SPONSORED ADR	0		22,349			22,686			
144	NETFLIX COM INC	0		8,349			14,485			
145	NEXTERA ENERGY INC SHS	0		2,926			6,804			
146	NIKE INC CL B	0		11,494			12,316			
147	NORFOLK SOUTHERN CORP	0		6,688			6,718			
148	NORTHROP GRUMMAN CORP	0		3,282			6,422			
149	NOVARTIS AG SPNSRD ADR	0		23,238			20,573			
150	NOVO NORDISK A/S ADR	0		8,429			6,136			
151	NVIDIA CORP	0		1,683			1,634			
152	OCCIDENTAL PETROLEUM CORPORATIO	0		7,767			7,476			
153	OMNICOM GROUP INC COM	0		4,869			5,517			
154	ORACLE CORPORATION	0		10,461			12,000			
155	PG&E CORP	0		3,199			3,252			
156	PACKAGING CORP AMER	0		2,420			5,314			
157	PEPSICO INC	0		9,432			11,969			
158	PFIZER INC COM	0		37,506			42,386			
159	PHILIP MORRIS INTL INC	0		20,825			26,532			
160	PIONEER NAT RES CO	0		4,358			4,470			
161	PRAXAIR INC	0		1,714			2,135			
162	PRICELINE COM INC	0		10,561			14,240			
163	PROCTER & GAMBLE CO COM	0		15,347			16,173			
164	PRUDENTIAL FINL INC	0		4,317			6,828			
165	PUBLIC SERVICE ENTERPRISE GROUP IN	0		6,557			7,007			
166	QUALCOMM INC	0		3,030			2,523			
167	QUEST DIAGNOSTICS INC	0		3,944			5,204			
168	SVENSKA HANDELSBANKEN AB	0		12,378			11,868			
169	TAIWAN SEMICONDUCTOR ADR	0		18,373			22,988			
170	TELUS CORP	0		22,728			22,314			
171	TENCENT HOLDINGS LTD ADR	0		7,661			12,352			
172	TEVA PHARMACEUTICAL INDS ADR	0		6,989			3,947			
173	3M CO	0		14,917			20,281			
174	TOTAL FINA ELF S A ADR	0		8,447			7,109			
175	TRANSDIGM GROUP INC	0		3,871			4,183			
176	TRAVELERS COS INC	0		1,159			3,134			
177	US BANCORP DEL	0		22,906			30,540			
178	ULTA SALON COSMETICS &	0		3,001			3,708			
179	RAYTHEON CO	0		3,445			4,880			
180	REGENERON PHARMACEUTICALS INC	0		3,744			3,875			
181	REGIONS FINL CORP NEW	0		6,551			6,568			
182	REYNOLDS AMERN INC	0		7,284			11,974			
183	ROBERT HALF INTL INC	0		2,461			3,272			
184	ROCHE HLDG LTD SPONSORED ADR	0		10,245			9,353			

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

		1,827,483	1,810,380	0	2,110,088
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
Description	Num. Shares/ Face Value				
185 ROGERS COMMUNICATIONS INC CL B	0		21,039		22,552
186 ROPER INDS INC NEW	0		3,285		4,130
187 SBA COMMUNICATIONS CORP	0		5,284		6,259

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

Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1				429,161	464,608	0	472,269
2	US BANCORP			0	21,055		21,079
3	VISA INC			0	39,111		39,339
4	WELLS FARGO & COMPANY			0	17,749		17,610
5	WELLS FARGO & COMPANY			0	19,048		19,399
6	AT&T INC			0	31,840		32,994
7	AMERICAN EXPRESS CREDIT			0	42,077		42,063
8	ANHEUSER-BUSCH INBEV WOR			0	18,981		18,778
9	BB&T CORPORATION			0	42,299		42,257
10	USD BP CAPITAL PLC			0	25,163		25,176
11	BANK OF NY MELLON CORP			0	20,019		19,784
12	CISCO SYSTEMS INC			0	33,561		35,350
13	COMCAST CORP			0	37,343		38,299
14	CITIGROUP INC			0	18,398		20,333
15	GOLDMAN SACHS GROUP INC			0	38,233		40,496
16	USD KFW			0	34,476		34,074
17	MORGAN STANLEY			0	25,255		25,238

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

		1,093,227	1,078,911	1,101,409
1	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
2	BLACKROCK GLOBAL	0	355,842	327,489
3	BLACKROCK GLOBAL	0	98,193	118,399
4	BLACKROCK MID CAP	0	96,207	131,389
5	BLACKROCK STRATEGIC	0	415,353	411,969
6	ISHARES INC CORE MSCI	0	113,316	112,163

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

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

1	Gain on PY Sales Settled in CY	1	804
2	Loss on CY Sales Not Settled at Year End	2	2,668
3	Federal Excise Tax Refund	3	1,445
4	Total	4	4,917

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

1	Bond Amortization	1	3,612
2	Cost Basis Adjustment	2	8,559
3	Purchase of Accrued Interest c/o to Next Year	3	151
4	Total	4	12,322

Long Term CG Distributions	8,773
Short Term CG Distributions	0

Long Term CG Distributions	8,773
Short Term CG Distributions	0

Amount

8.773

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

Long Term CG Distributions													Amount		Short Term CG Distributions												
													8,773	0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV C Adj Basis of 0														
208 DELTA AIR LINES INC	247361702		2/22/2016	1/30/2017	1,004		15	1,018	1		0	0	0														
209 DELTA AIR LINES INC	247361702		2/22/2016	2/8/2017	1,249		12	1,261	0		0	0	0														
210 DELTA AIR LINES INC	247361702		2/22/2016	2/8/2017	96		1	97			0	0	0														
211 DELTA AIR LINES INC	247361702		2/22/2016	2/15/2017	1,120		0	1,120	53		0	0	0														
212 DELTA AIR LINES INC	247361702		2/22/2016	3/21/2017	960		0	1,092	-132		0	0	0														
213 DELTA AIR LINES INC	247361702		2/22/2016	3/21/2017	1,188		0	1,346	-158		0	0	0														
214 DELTA AIR LINES INC	247361702		2/22/2016	3/21/2017	46		0	51	-5		0	0	0														
215 DELTA AIR LINES INC	247361702		2/22/2016	3/21/2017	1,645		0	1,746	-101		0	0	0														
216 DIAGEO PLC SP5D ADR NEW	25243Q205		6/2/2014	7/11/2016	4,320		0	4,851	-531		0	0	0														
217 DIAGEO PLC SP5D ADR NEW	25243Q205		9/1/2011	7/11/2016	455		0	322	133		0	0	0														
218 DIAGEO PLC SP5D ADR NEW	25243Q205		2/10/2011	7/11/2016	1,251		0	845	406		0	0	0														
219 DIAGEO PLC SP5D ADR NEW	25243Q205		2/10/2011	7/11/2016	227		0	154	73		0	0	0														
220 DISCOVER FINL SVCS	254709108		12/22/2016	2/27/2017	1,073		0	1,083	-10		0	0	0														
221 DISCOVER FINL SVCS	254709108		12/27/2016	2/27/2017	2,147		0	2,118	29		0	0	0														
222 DOLLAR GENERAL CORP	256677105		12/9/2014	8/8/2016	279		0	206	73		0	0	0														
223 DOLLAR GENERAL CORP	256677105		12/17/2014	8/9/2016	92		0	70	22		0	0	0														
224 DOLLAR GENERAL CORP	256677105		12/9/2014	8/9/2016	830		0	618	212		0	0	0														
225 DOLLAR GENERAL CORP	256677105		1/1/2015	8/10/2016	279		0	211	68		0	0	0														
226 DOLLAR GENERAL CORP	256677105		12/17/2014	8/10/2016	93		0	70	23		0	0	0														
227 DOLLAR GENERAL CORP	256677105		4/20/2015	1/19/2017	285		0	301	-16		0	0	0														
228 DOLLAR GENERAL CORP	256677105		1/1/2015	1/19/2017	785		0	773	12		0	0	0														
229 TRANSIGM GROUP INC	893641100		2/10/2016	5/12/2016	981		0	772	209		0	0	0														
230 TRANSIGM GROUP INC	893641100		2/10/2016	5/31/2016	1,056		0	772	284		0	0	0														
231 TRAVELERS COS INC	89417E109		11/12/2008	10/18/2016	922		0	315	607		0	0	0														
232 TRAVELERS COS INC	89417E109		11/13/2008	10/19/2016	1,039		0	379	660		0	0	0														
233 TRAVELERS COS INC	89417E109		11/12/2008	10/19/2016	346		0	118	228		0	0	0														
234 TRAVELERS COS INC	89417E109		11/13/2008	1/5/2017	2,489		0	884	1,605		0	0	0														
235 TRAVELERS COS INC	89417E109		11/13/2008	1/9/2017	1,293		0	463	830		0	0	0														
236 TRAVELERS COS INC	89417E109		11/13/2008	1/10/2017	1,175		0	421	754		0	0	0														
237 TRAVELERS COS INC	89417E109		4/15/2009	1/19/2017	353		0	126	227		0	0	0														
238 TRAVELERS COS INC	89417E109		11/13/2008	1/19/2017	471		0	168	303		0	0	0														
239 TRAVELERS COS INC	89417E109		4/15/2009	3/10/2017	1,346		0	463	883		0	0	0														
240 TRIPADVISOR INC SHS	896945201		5/13/2014	5/3/2016	65		0	86	-21		0	0	0														
241 TRIPADVISOR INC SHS	896945201		5/8/2014	5/3/2016	581		0	797	-216		0	0	0														
242 TRIPADVISOR INC SHS	896945201		4/24/2014	5/3/2016	323		0	471	-148		0	0	0														
243 TRIPADVISOR INC SHS	896945201		4/24/2014	5/3/2016	258		0	377	-119		0	0	0														
244 TRIPADVISOR INC SHS	896945201		4/20/2014	5/3/2016	65		0	116	-51		0	0	0														
245 TRIPADVISOR INC SHS	896945201		4/20/2014	5/3/2016	258		0	478	-220		0	0	0														
246 TRIPADVISOR INC SHS	896945201		6/10/2014	6/24/2016	309		0	514	-205		0	0	0														
247 TRIPADVISOR INC SHS	896945201		5/28/2014	6/24/2016	185		0	261	-76		0	0	0														
248 TRIPADVISOR INC SHS	896945201		5/13/2014	6/24/2016	742		0	1,028	-286		0	0	0														
249 TRIPADVISOR INC SHS	896945201		5/13/2014	6/24/2016	247		0	343	-96		0	0	0														
250 TRIPADVISOR INC SHS	896945201		10/13/2014	8/9/2016	975		0	1,294	-319		0	0	0														
251 TRIPADVISOR INC SHS	896945201		7/10/2014	8/9/2016	122		0	209	-87		0	0	0														
252 TRIPADVISOR INC SHS	896945201		6/10/2014	8/9/2016	122		0	206	-84		0	0	0														
253 TRIPADVISOR INC SHS	896945201		12/3/2015	11/14/2016	98		0	169	-71		0	0	0														
254 TRIPADVISOR INC SHS	896945201		7/31/2015	11/14/2016	147		0	237	-90		0	0	0														
255 TRIPADVISOR INC SHS	896945201		11/26/2014	11/14/2016	196		0	291	-95		0	0	0														
256 TRIPADVISOR INC SHS	896945201		11/26/2014	11/14/2016	638		0	944	-306		0	0	0														
257 TRIPADVISOR INC SHS	896945201		11/12/2014	11/14/2016	147		0	211	-64		0	0	0														
258 TRIPADVISOR INC SHS	896945201		11/12/2014	11/14/2016	589		0	844	-255		0	0	0														
259 TRIPADVISOR INC SHS	896945201		10/13/2014	11/14/2016	245		0	404	-159		0	0	0														
260 ANHEUSER-BUSCH INBEV AL	03524A108		6/20/2013	8/3/2016	1,236		0	888	348		0	0	0														
261 ANHEUSER-BUSCH INBEV AL	03524A108		6/20/2013	11/10/2016	969		0	799	170		0	0	0														
262 ANHEUSER-BUSCH INBEV AL	03524A108		7/25/2013	11/21/2016	1,537		0	1,331	206		0	0	0														
263 ANHEUSER-BUSCH INBEV AL	03524A108		6/20/2013	11/21/2016	512		0	444	68		0	0	0														
264 ANHEUSER-BUSCH INBEV AL	03524A108		9/4/2013	11/21/2016	205		0	191	14		0	0	0														
265 ANHEUSER-BUSCH INBEV AL	03524A108		6/20/2013	11/21/2016	1,127		0	977	150		0	0	0														
266 ANHEUSER-BUSCH INBEV AL	03524A108		9/4/2013	12/7/2016	1,350		0	1,242	108		0	0	0														
267 ANHEUSER-BUSCH INBEV AL	03524A108		12/10/2013	12/20/2016	927		0	919	8		0	0	0														
268 ANHEUSER-BUSCH INBEV AL	03524A108		2/6/2014	12/20/2016	412		0	383	29		0	0	0														
269 ANHEUSER-BUSCH INBEV AL	03524A108		9/4/2013	12/20/2016	103		0	96	7		0	0	0														
270 ANHEUSER-BUSCH INBEV AL	03524A108		6/2/2014	12/20/2016	309		0	329	-20		0	0	0														
271 ANHEUSER-BUSCH INBEV AL	03524A108		10/9/2015	2/7/2017	1,160		0	1,231	-71		0	0	0														
272 ANHEUSER-BUSCH INBEV AL	03524A108		6/2/2014	2/7/2017	949		0	988	-39		0	0	0														
273 DOLLAR GENERAL CORP	256677105		1/16/2015	1/19/2017	428		0	401	27		0	0	0														
274 DOLLAR GENERAL CORP	256677105		4/18/2015	1/19/2017	143		0	153	-10		0	0	0														
275 DOLLAR GENERAL CORP	256677105		4/17/2015	1/19/2017	357		0	374	-17		0	0	0														
276 DOLLAR TREE INC	256746108		11/17/2016	1/5/2017	1,092		0	1,141	-49		0	0	0														

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

Long Term CG Distributions		Amount		13												
Short Term CG Distributions		8,773	0	1,164,336	0	1,879	1,032,932	133,283	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV C Adj. Basis of Loss				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69						
484 UNIVERSAL HEALTH SVCS B	913903100		1/13/2014	4/13/2016	993			684	309	0	0	0				
485 UNIVERSAL HEALTH SVCS B	913903100		1/15/2014	4/14/2016	628			430	198	0	0	0				
486 UNIVERSAL HEALTH SVCS B	913903100		1/13/2014	4/14/2016	126			86	0	0	0	0				
487 UNIVERSAL HEALTH SVCS B	913903100		1/13/2014	4/14/2016	377			257	120	0	0	0				
488 UNIVERSAL HEALTH SVCS B	913903100		1/16/2014	4/15/2016	374			257	117	0	0	0				
489 UNIVERSAL HEALTH SVCS B	913903100		1/15/2014	4/15/2016	250			172	78	0	0	0				
490 UNIVERSAL HEALTH SVCS B	913903100		6/10/2015	4/18/2016	628			656	-28	0	0	0				
491 UNIVERSAL HEALTH SVCS B	913903100		1/16/2014	4/18/2016	251			171	80	0	0	0				
492 UNIVERSAL HEALTH SVCS B	913903100		6/11/2015	4/19/2016	503			530	-27	0	0	0				
493 UNIVERSAL HEALTH SVCS B	913903100		8/11/2015	4/19/2016	126			132	-6	0	0	0				
494 UNIVERSAL HEALTH SVCS B	913903100		11/28/2011	8/30/2016	2,005			703	1,302	0	0	0				
495 UNIVERSAL HEALTH SVCS B	913903100		8/11/2015	6/15/2016	1,284			1,478	-194	0	0	0				
496 FEDEX CORP DELAWARE C	31428X106		6/11/2015	6/15/2016	321			369	-48	0	0	0				
497 FEDEX CORP DELAWARE C	31428X106		6/11/2015	6/15/2016	481			554	-73	0	0	0				
498 FEDEX CORP DELAWARE C	31428X106		2/10/2016	12/29/2016	1,607			1,406	201	0	0	0				
499 FEDEX CORP DELAWARE C	31428X106		5/6/2016	1/5/2017	108			102	6	0	0	0				
500 FEDEX CORP DELAWARE C	31428X106		2/10/2016	1/5/2017	1,191			1,031	160	0	0	0				
501 FISERV INC WISC PV ICT	337738108		5/6/2016	2/7/2017	745			712	33	0	0	0				
502 FISERV INC WISC PV ICT	337738108		1/14/2016	2/7/2017	958			884	74	0	0	0				
503 FISERV INC WISC PV ICT	337738108		2/10/2016	9/26/2016	1,367			934	433	0	0	0				
504 FISERV INC WISC PV ICT	337738108		2/10/2016	1/6/2017	1,185			934	251	0	0	0				
505 FLEETCOR TECHNOLOGIS IN	339041105		2/10/2016	1/13/2017	1,209			934	275	0	0	0				
506 FLEETCOR TECHNOLOGIS IN	339041105		2/29/2016	2/27/2017	678			519	159	0	0	0				
507 FLEETCOR TECHNOLOGIS IN	339041105		2/10/2016	2/27/2017	132			171	-39	0	0	0				
508 FLEETCOR TECHNOLOGIS IN	339041105		8/14/2015	8/25/2016	132			171	-39	0	0	0				
509 FLEETCOR TECHNOLOGIS IN	339041105		5/8/2012	2/17/2017	487			406	81	0	0	0				
510 GAP INC DELAWARE	364760108		7/11/2014	4/4/2016	1,103			1,118	-15	0	0	0				
511 GAP INC DELAWARE	364760108		2/6/2014	4/4/2016	1,103			1,108	-5	0	0	0				
512 GAP INC DELAWARE	364760108		10/2/2012	4/4/2016	1,103			1,135	-32	0	0	0				
513 VERIZON COMMUNICATIONS C	92343VA6		2/11/2011	4/4/2016	20,963			20,071	892	0	0	0				
514 VERIZON COMMUNICATIONS	92343VA6		2/11/2011	4/4/2016	6,620			6,338	282	0	0	0				
515 VERIZON COMMUNICATIONS	92343VA6		12/10/2014	4/12/2016	759			1,126	-367	0	0	0				
516 VERIZON COMMUNICATIONS	92343VA6		1/16/2													

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

Long Term CG Distributions						Amount		Short Term CG Distributions						
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV C Adj. Basis or L O	
553 HSBC HLDG PLC SP ADR	404280406		12/22/2013	5/20/2016	871		0	1,527	-856		0	0	0	
554 HSBC HLDG PLC SP ADR	404280406		11/6/2013	5/20/2016	1,462		0	2,628	-1,166		0	0	0	
555 HSBC HLDG PLC SP ADR	404280406		6/2/2014	5/20/2016	1,586		0	2,683	-1,097		0	0	0	
556 HSBC HLDG PLC SP ADR	404280406		6/2/2014	5/20/2016	591		0	1,000	-409		0	0	0	
557 HSBC HLDG PLC SP ADR	404280406		6/2/2014	5/23/2016	529		0	894	-365		0	0	0	
558 HOME DEPOT INC	437076102		2/14/2013	8/8/2016	1,362		0	674	688		0	0	0	
559 HOME DEPOT INC	437076102		2/14/2013	9/23/2016	385		0	202	183		0	0	0	
560 HOME DEPOT INC	437076102		2/14/2013	9/23/2016	642		0	337	305		0	0	0	
561 HOME DEPOT INC	437076102		1/15/2014	1/19/2017	1,489		0	894	595		0	0	0	
562 HOME DEPOT INC	437076102		2/14/2013	1/19/2017	406		0	202	204		0	0	0	
563 HOME DEPOT INC	437076102		4/25/2014	1/24/2017	275		0	159	116		0	0	0	
564 HOME DEPOT INC	437076102		1/15/2014	1/24/2017	825		0	488	337		0	0	0	
565 HOME DEPOT INC	437076102		4/25/2014	2/21/2017	1,302		0	714	588		0	0	0	
566 WSTN DIGITAL CORP DEL	958102105		1/28/2014	7/7/2016	1,092		0	1,924	-832		0	0	0	
567 WSTN DIGITAL CORP DEL	958102105		8/27/2014	7/8/2016	194		0	411	-217		0	0	0	
568 EUTELSAT COMMUNICATION	F3692M128		6/2/2014	5/31/2016	1,435		0	2,537	-1,102		0	0	0	
569 EUTELSAT COMMUNICATION	F3692M128		6/2/2014	6/1/2016	58		0	106	-48		0	0	0	
570 EUTELSAT COMMUNICATION	F3692M128		6/2/2014	6/1/2016	960		0	1,762	-802		0	0	0	
571 EUTELSAT COMMUNICATION	F3692M128		6/2/2014	6/2/2016	303		0	564	-261		0	0	0	
572 ALLERGAN PLC	G0177J108		3/28/2015	8/3/2016	1,014		0	1,002	12		0	0	0	
573 ALLERGAN PLC	G0177J108		3/23/2015	8/3/2016	254		0	284	-110		0	0	0	
574 ALLERGAN PLC	G0177J108		3/18/2015	8/3/2016	507		0	620	-113		0	0	0	
575 ALLERGAN PLC	G0177J108		2/12/2015	8/3/2016	507		0	478	29		0	0	0	
576 ALLERGAN PLC	G0177J108		2/12/2015	8/3/2016	507		0	478	29		0	0	0	
577 ALLERGAN PLC	G0177J108		2/11/2015	8/3/2016	254		0	243	11		0	0	0	
578 ALLERGAN PLC	G0177J108		7/29/2015	8/16/2016	253		0	340	-87		0	0	0	
579 ALLERGAN PLC	G0177J108		6/8/2015	8/16/2016	506		0	600	-94		0	0	0	
580 ALLERGAN PLC	G0177J108		3/28/2015	8/16/2016	253		0	251	-2		0	0	0	
581 ALLERGAN PLC	G0177J108		6/28/2016	9/2/2016	942		0	897	45		0	0	0	
582 ALLERGAN PLC	G0177J108		6/1/2016	9/2/2016	942		0	971	-29		0	0	0	
583 ALLERGAN PLC	G0177J108		7/29/2015	9/2/2016	471		0	680	-209		0	0	0	
584 LIBERTY GLOBAL PLC CL A	G5480U104		3/11/2014	4/21/2016	226		0	250	-24		0	0	0	
585 LIBERTY GLOBAL PLC CL A	G5480U10													

	Amount
Long Term CG Distributions	8,773
Short Term CG Distributions	0

Short Term CG Distributions	0						1,164,336	0	1,879	1,032,932	133,283	0	0	0	0	* 1
	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	Gains Minus Excess FMV C Adj Basis of 0				
Description of Property Sold	CUSIP #															
BERTY GLOBAL LILAC A	G5480U138	12/29/2015	8/16/2016	59		0	79	-20			0	0				
BERTY GLOBAL LILAC A	G5480U138	11/7/2014	8/16/2016	88		0	127	-39			0	0				
GENERAL ELECTRIC	369604103	3/23/2015	11/2/2016	1,397		0	1,256	141			0	0				
GENERAL ELECTRIC	369604103	11/4/2013	11/2/2016	827		0	769	58			0	0				
GENERAL ELECTRIC	369604103	11/4/2013	11/2/2016	200		0	186	14			0	0				
RTEX PHARMCTLS INC	92532F100	11/4/2014	4/12/2016	84		0	131	-87			0	0				
RTEX PHARMCTLS INC	92532F100	9/25/2014	4/12/2016	253		0	334	-81			0	0				
RTEX PHARMCTLS INC	92532F100	2/20/2015	5/13/2016	82		0	118	-36			0	0				
RTEX PHARMCTLS INC	92532F100	12/24/2014	5/13/2016	735		0	1,199	-464			0	0				
RTEX PHARMCTLS INC	92532F100	12/19/2014	5/13/2016	163		0	263	-100			0	0				
RTEX PHARMCTLS INC	92532F100	12/15/2014	5/13/2016	82		0	127	-45			0	0				
RTEX PHARMCTLS INC	92532F100	12/15/2014	5/13/2016	163		0	254	-91			0	0				
RTEX PHARMCTLS INC	92532F100	12/12/2014	5/13/2016	327		0	526	-199			0	0				
RTEX PHARMCTLS INC	92532F100	2/20/2015	6/16/2016	1,083		0	1,414	-331			0	0				
RTEX PHARMCTLS INC	92532F100	2/20/2015	10/12/2016	160		0	236	-76			0	0				
RTEX PHARMCTLS INC	92532F100	2/10/2016	10/12/2016	1,364		0	1,418	-54			0	0				
RTEX PHARMCTLS INC	92532F100	12/23/2015	10/12/2016	160		0	248	-88			0	0				
RTEX PHARMCTLS INC	92532F100	12/23/2015	10/12/2016	642		0	992	-350			0	0				
RTEX PHARMCTLS INC	92532F100	12/15/2015	10/12/2016	241		0	354	-113			0	0				
RTEX PHARMCTLS INC	92532F100	12/15/2015	10/12/2016	882		0	1,299	-417			0	0				
SA INC CL A SHRS	92826C839	4/5/2012	5/3/2016	1,309		0	514	795			0	0				
SA INC CL A SHRS	92826C839	4/5/2012	11/14/2016	1,251		0	484	767			0	0				
SA INC CL A SHRS	92826C839	4/10/2013	11/14/2016	156		0	60	96			0	0				
SA INC CL A SHRS	92826C839	4/10/2013	11/22/2016	3,343		0	1,753	1,590			0	0				
SA INC CL A SHRS	92826C839	4/5/2012	11/22/2016	239		0	91	148			0	0				
JONEWELL INTL INC DEL	438516106	12/8/2011	1/19/2017	471		0	211	260			0	0				
JONEWELL INTL INC DEL	438516106	2/5/2013	1/19/2017	471		0	277	194			0	0				
JMANA INC	444859102	8/5/2015	9/12/2016	1,233		0	1,299	-66			0	0				
JMANA INC	444859102	8/5/2015	9/12/2016	176		0	186	-10			0	0				
JMANA INC	444859102	1/6/2015	9/12/2016	176		0	140	36			0	0				
JMANA INC	444859102	8/5/2015	9/15/2016	175		0	186	-11			0	0				
JMANA INC	444859102	8/6/2015	9/15/2016	2,448		0	2,604	-156			0	0				
JMANA INC	444859102	8/6/2015	1/19/2017	208		0	186	22			0	0				
JMANA INC	444859102	8/6/2015	1/19/2017	624		0	558	66			0	0				

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

Long Term CG Distributions										Amount		8,773		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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art IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount		Short Term CG Distributions									
										8,773											
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	Gains Minus Excess FMV C Adj. Basis or Loss								
829 PHILIP MORRIS INTL INC	718212109		10/17/2011	4/19/2016	1,887		0	1,281	606		0	0	0								
830 PIONEER NATURAL RES CO	723787107		8/1/2016	1/19/2017	554		0	478	76		0	0	0								
831 PIONEER NATURAL RES CO	723787107		8/1/2016	1/19/2017	1,858		0	1,593	265		0	0	0								
832 PIONEER NATURAL RES CO	723787107		8/16/2016	1/19/2017	370		0	358	12		0	0	0								
833 INTUITIVE SURGICAL INC	461205602		2/17/2016	1/12/2016	642		0	534	108		0	0	0								
834 SHARES INC CORE MSCI	46434G103		5/5/2015	1/19/2017	10,502		0	12,393	-1,891		0	0	0								
835 JPMORGAN CHASE & CO	46625H100		6/15/2012	7/13/2016	1,573		0	873	700		0	0	0								
836 JPMORGAN CHASE & CO	46625H100		8/15/2012	7/13/2016	189		0	105	84		0	0	0								
837 JPMORGAN CHASE & CO	46625H100		6/14/2012	7/13/2016	128		0	69	57		0	0	0								
838 JPMORGAN CHASE & CO	46625H100		6/29/2012	1/19/2017	83		0	36	47		0	0	0								
839 MARATHON PETROLEUM CO	56585A102		10/27/2014	1/19/2017	485		0	431	54		0	0	0								
840 MATTTEL INC	577081102		12/11/2014	1/19/2017	1,153		0	1,080	73		0	0	0								
841 MCDONALDS CORP	580135101		6/2/2014	4/19/2016	3,867		0	3,063	804		0	0	0								
842 MCDONALDS CORP	580135101		6/2/2014	4/19/2016	2,312		0	1,838	474		0	0	0								
843 MCDONALDS CORP	580135101		6/2/2014	8/8/2016	1,420		0	1,225	195		0	0	0								
844 MCDONALDS CORP	580135101		6/2/2014	8/25/2016	807		0	715	92		0	0	0								
845 MCDONALDS CORP	580135101		6/2/2014	8/26/2016	1,954		0	1,736	218		0	0	0								
846 MCDONALDS CORP	580135101		6/2/2014	8/29/2016	346		0	306	40		0	0	0								
847 MCDONALDS CORP	580135101		6/2/2014	3/10/2017	4,223		0	3,370	853		0	0	0								
848 MCDONALDS CORP	580135101		6/2/2014	3/13/2017	893		0	715	178		0	0	0								
849 MCDONALDS CORP	580135101		6/17/2014	3/13/2017	383		0	309	74		0	0	0								
850 MCDONALDS CORP	580135101		6/2/2014	3/13/2017	1,148		0	919	229		0	0	0								
851 MCDONALDS CORP	580135101		8/21/2014	3/13/2017	510		0	378	132		0	0	0								
852 MCDONALDS CORP	580135101		8/21/2014	3/13/2017	2,679		0	1,986	693		0	0	0								
853 MEAD JOHNSON NUTRITION	582839106		12/2/2015	10/27/2016	299		0	1,050	-79		0	0	0								
854 MEAD JOHNSON NUTRITION	582839106		12/2/2015	10/27/2016	299		0	323	-24		0	0	0								
855 MEAD JOHNSON NUTRITION	582839106		9/25/2015	10/27/2016	149		0	149	0		0	0	0								
856 MEAD JOHNSON NUTRITION	582839106		9/25/2015	10/27/2016	672		0	669	3		0	0	0								
857 MERCK AND CO INC SHS	58933Y105		2/6/2014	1/19/2017	121		0	107	14		0	0	0								
858 MERCK AND CO INC SHS	58933Y105		6/2/2014	1/19/2017	606		0	578	28		0	0	0								
859 MERCK AND CO INC SHS	58933Y105		3/19/2013	1/19/2017	182		0	131	51		0	0	0								

	Amount
Long Term CG Distributions	8,773
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV or Loss
898	ORACLE CORP \$0.01 DEL	68389X105		11/26/2014	4/13/2016	370		0	376	-6		0	0	0
899	ORACLE CORP \$0.01 DEL	68389X105		11/26/2014	4/13/2016	82		0	88	-6		0	0	0
900	ORACLE CORP \$0.01 DEL	68389X105		2/4/2015	4/13/2016	247		0	256	-9		0	0	0
901	OWENS CORNING INC	690742101		2/10/2016	1/12/2017	828		0	687	141		0	0	0
902	OWENS CORNING INC	690742101		2/10/2016	1/13/2017	916		0	730	186		0	0	0
903	OWENS CORNING INC	690742101		2/10/2016	1/17/2017	854		0	687	167		0	0	0
904	OWENS CORNING INC	690742101		2/10/2016	1/19/2017	323		0	258	65		0	0	0
905	PACKAGING CORP AMERICA	695156109		2/22/2013	1/19/2017	685		0	334	351		0	0	0
906	PEPSICO INC	713448108		6/2/2014	1/19/2017	511		0	440	71		0	0	0
907	PFIZER INC	717081103		9/24/2012	8/4/2016	740		0	520	220		0	0	0
908	PFIZER INC	717081103		9/24/2012	8/4/2016	35		0	24	11		0	0	0
909	PFIZER INC	717081103		6/2/2014	8/4/2016	106		0	89	17		0	0	0
910	PFIZER INC	717081103		6/2/2014	8/5/2016	495		0	416	79		0	0	0
911	BERKSHIRE HATHAWAY INC	084670702		2/3/2015	7/25/2016	1,009		0	1,038	-29		0	0	0
912	BERKSHIRE HATHAWAY INC	084670702		2/3/2015	7/25/2016	288		0	297	-9		0	0	0
913	BERKSHIRE HATHAWAY INC	084670702		5/8/2015	1/11/2017	324		0	295	29		0	0	0
914	BERKSHIRE HATHAWAY INC	084670702		5/8/2015	1/11/2017	971		0	884	87		0	0	0
915	BERKSHIRE HATHAWAY INC	084670702		6/25/2015	1/24/2017	160		0	140	20		0	0	0
916	BERKSHIRE HATHAWAY INC	084670702		6/25/2015	1/24/2017	1,600		0	1,400	200		0	0	0
917	BERKSHIRE HATHAWAY INC	084670702		6/25/2015	2/15/2017	334		0	280	54		0	0	0
918	BERKSHIRE HATHAWAY INC	084670702		10/22/2015	2/15/2017	835		0	686	149		0	0	0
919	BIOMGEN INC	09062X103		8/24/2015	6/3/2016	1,425		0	1,457	-32		0	0	0
920	BIOMGEN INC	09062X103		8/27/2015	6/7/2016	510		0	612	-102		0	0	0
921	BIOMGEN INC	09062X103		8/27/2015	6/7/2016	255		0	306	-51		0	0	0
922	BIOMGEN INC	09062X103		8/24/2015	6/7/2016	291		0	291	-36		0	0	0
923	BIOMGEN INC	09062X103		9/29/2015	6/10/2016	1,228		0	1,415	-187		0	0	0
924	BIOMGEN INC	09062X103		10/29/2015	6/21/2016	701		0	889	-188		0	0	0
925	BIOMGEN INC	09062X103		9/29/2015	6/21/2016	467		0	566	-99		0	0	0
926	BIOMGEN INC	09062X103		10/29/2015	6/21/2016	234		0	236	-62		0	0	0
927	BIOMGEN INC	09062X103		9/29/2015	6/21/2016	467		0	566	-99		0	0	0
928	CMS ENERGY CORP	125896100		3/23/2015	3/20/2017	310		0	250	60		0	0	0
929	CMS ENERGY CORP	125896100		3/20/2015	3/20/2017	355		0	285					

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Long Term CG Distributions													Amount	
Short Term CG Distributions													8,773	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV/C Adj Basis or Loss	
967 LEAR CORP SHS	521865204	-	6/11/2015	2/21/2017	142			117	25					
968 LEAR CORP SHS	521865204	-	6/11/2015	2/21/2017	284			234	50					
969 LENNAR CORP CL A	526057104	-	9/9/2015	1/19/2017	577			577	-93					
970 LINEAR TECHNOLOGY CORP	535678106	-	7/21/2015	7/27/2016	4,685			3,373	1,312					
971 LINEAR TECHNOLOGY CORP	535678106	-	7/20/2015	7/27/2016	2,843			1,899	744					
972 LINEAR TECHNOLOGY CORP	535678106	-	7/21/2015	7/27/2016	1,322			951						
973 LINEAR TECHNOLOGY CORP	535678106	-	7/20/2015	7/27/2016	721			518	203					
974 LINEAR TECHNOLOGY CORP	535678106	-	8/6/2015	8/5/2016	2,534			1,793	741					
975 LINEAR TECHNOLOGY CORP	535678106	-	8/6/2015	8/8/2016	2,241			1,585	656					
976 LINEAR TECHNOLOGY CORP	535678106	-	8/6/2015	8/9/2016	1,125			792	333					
977 LINEAR TECHNOLOGY CORP	535678106	-	8/6/2015	8/9/2016	710			500	210					
978 LINEAR TECHNOLOGY CORP	535678106	-	9/11/2015	8/10/2016	1,588			1,094	504					
979 LINEAR TECHNOLOGY CORP	535678106	-	8/6/2015	8/10/2016	529			375	154					
980 LINEAR TECHNOLOGY CORP	535678106	-	2/10/2016	8/11/2016	2,943			2,039	904					
981 LINEAR TECHNOLOGY CORP	535678106	-	9/11/2015	8/11/2016	942			643	299					
982 LINEAR TECHNOLOGY CORP	535678106	-	9/11/2015	8/11/2016	1,648			1,124	524					
983 LLOYDS BANKING GROUP PLC	539439109	-	7/20/2015	9/30/2016	1,523			2,989	-1,466					
984 JPMORGAN CHASE & CO	46625H100	-	6/25/2012	1/19/2017	417			176	241					
985 LLOYDS BANKING GROUP PLC	539439109	-	6/3/2015	9/30/2016	1,552			3,032	-1,480					
986 LLOYDS BANKING GROUP PLC	539439109	-	6/3/2015	9/30/2016	390			762	-372					
987 LOCKHEED MARTIN CORP	539830109	-	2/3/2014	1/19/2017	767			452	315					
988 LOWE'S COMPANIES INC	548661107	-	4/30/2013	6/29/2016	1,322			654	668					
989 MOLSON COOR BREW CO CL	60871R209	-	6/2/2014	10/21/2016	325			197	128					
990 MOLSON COOR BREW CO CL	60871R209	-	6/2/2014	10/24/2016	1,517			918	599					
991 MONDELEZ INTERNATIONAL	609207105	-	4/26/2013	1/19/2017	446			312	134					
992 MONDELEZ INTERNATIONAL	609207105	-	4/22/2013	1/19/2017	45			31	14					
993 MONDELEZ INTERNATIONAL	609207105	-	6/21/2013	1/19/2017	134			85	49					
994 MOODY'S CORP	615369105	-	4/22/2014	6/16/2016	97			80	17					
995 MOODY'S CORP	615369105	-	4/22/2014	6/16/2016	799			799	171					
996 MOODY'S CORP	615369105	-	1/4/2013	6/16/2016	873			469	404					
997 MOODY'S CORP	615369105	-	1/4/2013	6/16/2016	97			52	45					
998 MORGAN STANLEY	617446448	-	1/21/2014	5/3/2016	902			1,110	0					
999 MORGAN STANLEY	617446448	-	1/21/2014	5/6/2016	415			522	0					
1000 MORGAN STANLEY	617446448	-	1/21/2014	5/6/2016	545			685	-140					
1001 MORGAN STANLEY	617446448	-	1/21/2014	5/13/2016	886			1,142	-256					
1002 MORGAN STANLEY	617446448	-	1/21/2014	5/13/2016	26			34	-8					
1003 MORGAN STANLEY	617446448	-	1/21/2014	5/13/2016	287			359	-72					
1004 MORGAN STANLEY	617446448	-	9/18/2014	6/14/2016	890			1,304	-414					
1005 MORGAN STANLEY	617446448	-	8/25/2014	6/14/2016	99			138	-39					
1006 MORGAN STANLEY	617446448	-	8/25/2014	6/14/2016	296			413	-17					
1007 MORGAN STANLEY	617446448	-	8/22/2014	6/14/2016	124			168	-44					
1008 MORGAN STANLEY	617446448	-	8/22/2014	6/14/2016	445			604	-159					
1009 MORGAN STANLEY	617446448	-	1/21/2014	6/14/2016	371			512	-141					
1010 MORGAN STANLEY	617446448	-	3/3/2015	12/22/2016	688			579	109					
1011 MORGAN STANLEY	617446448	-	9/18/2014	12/22/2016	215			181	34					
1012 MORGAN STANLEY	617446448	-	9/18/2014	12/22/2016	516			435	81					
1013 MORGAN STANLEY	617446448	-	3/3/2015	1/19/2017	296			253	43					
1014 MORGAN STANLEY	617446448	-	1/21/2014	5/6/2016	286			359	-73					
1015 MORGAN STANLEY	617446448	-	2/10/2016	1/19/2017	2,958			1,623	1,335					
1016 NORFOLK SOUTHERN CORP	655844108	-	3/7/2016	10/11/2016	1,150			950	200					
1017 NORFOLK SOUTHERN CORP	655844108	-	3/7/2016	10/21/2016	1,391			1,188	203					
1018 NORFOLK SOUTHERN CORP	655844108	-	3/8/2016	1/19/2016	397			312	85					
1019 NORFOLK SOUTHERN CORP	655844108	-	3/7/2016	1/19/2016	1,586			1,267	319					
1020 NORFOLK SOUTHERN CORP	655844108	-	3/8/2016	1/19/2017	461			312	149					
1021 NORFOLK SOUTHERN CORP	655844108	-	3/8/2016	3/21/2017	1,895			1,325	570					
1022 NORFOLK SOUTHERN CORP	655844108	-	1/9/2017	3/21/2017	446			437	9					
1023 NORFOLK SOUTHERN CORP	655844108	-	6/2/2014	5/19/2016	1,055			608	447					
1024 NORTHROP GRUMMAN CORP	666807102	-	5/27/2010	5/19/2016	211			55	156					
1025 NORTHROP GRUMMAN CORP	666807102	-	6/2/2014	5/20/2016	122			122	91					
1026 NORTHROP GRUMMAN CORP	666807102	-	6/2/2014	1/19/2017	692			365	327					
1027 NOVARTIS ADP	66987V109	-	6/2/2014	1/19/2017	704			890	-186					
1028 OCCIDENTAL PETE CORP CA	674599105	-	3/9/2009	1/19/2017	758			537	221					
1029 OMNICOM GROUP COM	681919106	-	2/10/2016	1/19/2017	679			595	84					
1030 OMNICOM GROUP COM	681919106	-	7/10/2016	2/21/2017	684			595	89					
1031 OMNICOM GROUP COM	681919106	-	2/10/2016	2/22/2017	507			447	60					
1032 ORACLE GROUP \$0.01 DEL	68389X105	-	12/5/2014	4/13/2016	123			130	-7					
1033 PIONEER NATURAL RES CO	723787107	-	8/16/2016	2/6/2017	905				10					
1034 PIONEER NATURAL RES CO	723787107	-	8/22/2016	2/6/2017	362				-1					
1035 PROCTER & GAMBLE CO	742718109	-	2/10/2011	4/13/2016	1,311			1,034	277					

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Long Term CG Distributions		Amount	8,773										Short Term CG Distributions		0												*13									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV / Adj. Basis or Loss																							
1036 PROCTER & GAMBLE CO	742718109		9/11/2011	6/20/2016	666			510	156																											
1037 PROCTER & GAMBLE CO	742718109		2/10/2011	6/20/2016	167			129	38																											
1038 PROCTER & GAMBLE CO	742718109		2/10/2011	6/20/2016	333			259	74																											
1039 PROCTER & GAMBLE CO	742718109		9/23/2011	6/24/2016	247			183	64																											
1040 PROCTER & GAMBLE CO	742718109		9/11/2011	6/24/2016	247			191	56																											
1041 PROCTER & GAMBLE CO	742718109		9/11/2011	6/24/2016	494			383	111																											
1042 PROCTER & GAMBLE CO	742718109		9/23/2011	1/19/2017	506			366	140																											
1043 PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	1/19/2017	419			230	189																											
1044 PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	1/19/2017	628			344	284																											
1045 PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	1/19/2017	105			57	48																											
1046 PRUDENTIAL FINANCIAL INC	744320102		1/29/2012	1/19/2017	105			55	50																											
1047 PUB SVC ENTERPRISE GRP	744573106		12/8/2014	1/19/2017	748			699	49																											
1048 PUB SVC ENTERPRISE GRP	744573106		12/5/2014	1/19/2017	44			41	3																											
1049 PUB SVC ENTERPRISE GRP	744573106		12/8/2014	1/19/2017	132			123	9																											
1050 QUALCOMM INC	747525103		9/23/2014	1/6/2017	1,901			2,217	-316																											
1051 QUALCOMM INC	747525103		10/24/2014	1/19/2017	778			905	-127																											
1052 QUALCOMM INC	747525103		9/23/2014	1/19/2017	584			688	-104																											
1053 QUALCOMM INC	747525103		9/23/2014	1/19/2017	454			535	-81																											
1054 RAYTHEON CO DELAWARE N	755111507		6/11/2015	3/24/2017	1,669			1,121	548																											
1055 RAYTHEON CO DELAWARE N	755111507		6/12/2015	3/27/2017	602			407	195																											
1056 RAYTHEON CO DELAWARE N	755111507		6/11/2015	3/27/2017	753			509	244																											
1057 CELGENE CORP COM	151020104		12/29/2015	7/13/2016	617			747	-130																											
1058 CELGENE CORP COM	151020104		12/29/2015	7/13/2016	514			607	-83																											
1059 CELGENE CORP COM	151020104		12/29/2015	7/13/2016	812			995	-183																											
1060 CELGENE CORP COM	151020104		6/10/2015	3/10/2017	1,624			1,672	-48																											
1061 RAYTHEON CO DELAWARE N	755111507		6/10/2015	3/10/2017	1,541			1,015	526																											
1062 RAYTHEON CO DELAWARE N	755111507		6/11/2015	3/23/2017	614			408	206																											
1063 RAYTHEON CO DELAWARE N	755111507		6/10/2015	3/23/2017	768			508	260																											
1064 RAYTHEON CO DELAWARE N	755111507		6/10/2015	3/23/2017	154			102	52																											
1065 RAYTHEON CO DELAWARE N	755111507		6/11/2015	3/27/2017	301			204	97																											
1066 RAYTHEON CO DELAWARE N	755111507		6/12/2015	3/28/2017	456			305	151																											
1067 REGENERON PHARMACTCLS	75886F107		4/1/2016	10/31/2016	1,397			1,623	-226																											
1068 REGENERON PHARMACTCLS	75886F107		5/13/2016	11/15/2016	1,724			1,477	247																											
1069 REGENERON PHARMACTCLS	75886F107		4/1/2016	11/15/2016	1,741			1,623	118																											
1070 REGENERON PHARMACTCLS	75886F107		7/11/2016	12/5/2016	370			358	12																											
1071 ST JUDE MEDICAL INC	790849103		4/27/2016	4/28/2016	4,102			3,224	878																											
1072 SALESFORCE COM INC	794661302		6/19/2014	6/24/2016	788			584	204																											
1073 SALESFORCE COM INC	794661302		6/17/2014	6/24/2016	236			172	64																											
1074 SALESFORCE COM INC	794661302		7/25/2014	7/6/2016	235			165	70																											
1075 SALESFORCE COM INC	794661302		6/19/2014	7/6/2016	471			350	121																											
1076 SALESFORCE COM INC	794661302		6/19/2014	7/6/2016	549			409	140																											
1077 SALESFORCE COM INC	794661302		7/25/2014	7/7/2016	1,182			823	359																											
1078 SALESFORCE COM INC	794661302		8/20/2014	11/21/2016	76			55	21																											
1079 REGENERON PHARMACTCLS	75886F107		6/3/2016	12/5/2016	1,110			1,192	-82																											
1080 REGENERON PHARMACTCLS	75886F107		7/11/2016	12/7/2016	1,407			1,430	-23																											
1081 REYNOLDS AMERICAN INC	761713106		6/2/2014	9/23/2016	727			445	282																											
1082 REYNOLDS AMERICAN INC	761713106		6/2/2014	9/26/2016	576			356	220																											
1083 REYNOLDS AMERICAN INC	761713106		6/2/2014	2/11/2017	1,623			802	821																											
1084 REYNOLDS AMERICAN INC	761713106		6/2/2014	2/11/2017	481			237	244																											
1085 REYNOLDS AMERICAN INC	761713106		7/11/2014	2/11/2017	481			244	237																											
1086 REYNOLDS AMERICAN INC	761713106		7/11/2014	2/11/2017	120			59	61																											
1087 ROGERS COMMUNICATIONS	775109200		10/7/2013	1/19/2017	587			649	-62																											
1088 ROPER TECHNOLOGIES INC	776896108		7/25/2016	2/24/2017	1,461			1,136	325																											
1089 ROSS STORES INC COM	778296103		5/4/2009	8/24/2016	829			126	703																											
1090 ROSS STORES INC COM	778296103		5/4/2009	8/25/2016	1,772			271	1,501																											
1091 ROSS STORES INC COM	778296103		5/4/2009	8/26/2016	317			48	289																											
1092 ROSS STORES INC COM	778296103		5/4/2009	10/18/2016	892			135	757																											
1093 ROSS STORES INC COM	778296103		5/4/2009	10/19/2016	1,520			232	1,288																											
1094 ROSS STORES INC COM	778296103		5/4/2009	10/19/2016	317			48	269																											
1095 SBA COMMUNICATIONS CORP	78410G104		10/7/2015	1/19/2017	422			438	-16																											
1096 WASH SALE ADJUSTMENT					1,876			1,876	0																											

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

	Date	Amount
1 Credit from prior year return	1	
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,396
7 Total	7	1,396

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MARGARET A RAMSEY		PO BOX 275	LINCOLN	MA	01773		TRUSTEE	15.00	5,000		
2	JOHN M MCCLUSKEY		PO BOX 275	LINCOLN	MA	01773		TRUSTEE	3.00	5,000		