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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 4/1/2016 **, and ending** 3/31/2017

Name of foundation: MACDONALD FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31

Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON NJ 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 22-3742392

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 895,593

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)				
	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	21,008	20,412		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,032			
	b	Gross sales price for all assets on line 6a 171,629				
	7	Capital gain net income (from Part IV, line 2)		12,032		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	33,040	32,444	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	13,186	5,274		7,912
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	725	540		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	324	249		75
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,235	6,063	0	7,987
	25	Contributions, gifts, grants paid	35,250			35,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	49,485	6,063	0	43,237
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-16,445			
	b	**Net investment income** (if negative, enter -0-)		26,381		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	-7,249	156	156
	2	Savings and temporary cash investments	32,364	35,023	35,023
	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)	64,049	59,966	60,372
	b	Investments—corporate stock (attach schedule)	543,918	519,064	610,848
	c	Investments—corporate bonds (attach schedule)	37,984	40,337	40,260
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	130,542	132,382	148,934
	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)	801,608	786,928	895,593
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	801,608	786,928	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	801,608	786,928	
	31	**Total liabilities and net assets/fund balances** (see instructions)	801,608	786,928	

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	801,608
2	Enter amount from Part I, line 27a	2	-16,445
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,507
4	Add lines 1, 2, and 3	4	788,670
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,742
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	786,928

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	12,032
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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	43,576	873,389	0 049893
2014	40,247	909,130	0 044270
2013	38,461	842,453	0 045654
2012	38,732	761,614	0 050855
2011	41,358	757,672	0 054586

2	**Total** of line 1, column (d)	2	0 245258
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 049052
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	877,863
5	Multiply line 4 by line 3	5	43,061
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	264
7	Add lines 5 and 6	7	43,325
8	Enter qualifying distributions from Part XII, line 4	8	43,237

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	528
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	528
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	528
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 185		
b	Exempt foreign organizations—tax withheld at source — 6b: 343		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	528
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	0
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
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 *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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		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.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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)?		**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US TRUST CO P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	CO-TTEE 2 00	13,186		
Eric J MacDonald 45 Pine Street Exeter, NH 03833	CO-TTEE 2 00	0		
Deanna L MacDonald 45 Pine Street Exeter, NH 03833	CO-TTEE 2 00	0		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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	860,239
b	Average of monthly cash balances	1b	30,992
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	891,231
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	891,231
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	13,368
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	877,863
6	**Minimum investment return.** Enter 5% of line 5	6	43,893

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	43,893
2a	Tax on investment income for 2016 from Part VI, line 5	2a	528		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	528
3	Distributable amount before adjustments Subtract line 2c from line 1			3	43,365
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	43,365
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	43,365

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	43,237
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	43,237
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	43,237

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				43,365
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			32,679	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2016				
a	From 2011				
b	From 2012				
c	From 2013				
d	From 2014				
e	From 2015				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2016 from Part XII, line 4 ► $ 43,237				
a	Applied to 2015, but not more than line 2a			32,679	
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				10,558
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				32,807
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2012				
b	Excess from 2013				
c	Excess from 2014				
d	Excess from 2015				
e	Excess from 2016				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

ERIC J MACDONALD DEANNA L MACDONALD

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total ▶ 3a				35,250
b *Approved for future payment* NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	21,008	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	12,032	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		33,040	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 33,040

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(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

Edward R. K. | 8/7/2017 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		8/7/2017		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	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
Quinnipiac University	275 Mount Carmel Ave	Hamden	CT	06518		None	PC	General Operating	2,500
Rockingham Nutrition & Meals On Wheels Program	106 North Road	Brentwood	NH	03833		None	PC	General Operating	500
Seacoast Family Promise	P O Box 233	Stratham	NH	03885		None	PC	General Operating	2,500
Womenade Of Greater Squamscott	P O Box 653	Stratham	NH	03885		None	PC	General Operating	3,000
Franklin & Marshall College	P O Box 3003	Lancaster	PA	17604		None	PC	General Operating	2,500
Farmsteads of New England	213 Center Road	Hillsborough	NH	03244		None	PC	General Operating	5,000

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

Recipient(s) paid during the year

Name				
New Hampshire Spca				
Street				
P O Box 196				
City		**State**	**Zip Code**	**Foreign Country**
Stratham		NH	03885	
Relationship	**Foundation Status**			
None	PC			
Purpose of grant/contribution				**Amount**
General Operating				5,000
Name				
New Heights Adventures for Teens, Inc				
Street				
100 Campus Drive Suite 23				
City		**State**	**Zip Code**	**Foreign Country**
Portsmouth		NH	03801	
Relationship	**Foundation Status**			
None	PC			
Purpose of grant/contribution				**Amount**
General Operating				2,000
Name				
Seacoast Friends in Action				
Street				
50 Andrew Jarvis Drive				
City		**State**	**Zip Code**	**Foreign Country**
Portsmouth		NH	03801	
Relationship	**Foundation Status**			
None	PC			
Purpose of grant/contribution				**Amount**
General Operating				500
Name				
American Independence Center				
Street				
1 Governors Ln				
City		**State**	**Zip Code**	**Foreign Country**
Exeter		NH	03833	
Relationship	**Foundation Status**			
None	PC			
Purpose of grant/contribution				**Amount**
General Operating				2,500
Name				
Families First of Greater Seacoast				
Street				
100 Campus Dr Ste 12				
City		**State**	**Zip Code**	**Foreign Country**
Portsmouth		NH	03801	
Relationship	**Foundation Status**			
None	PC			
Purpose of grant/contribution				**Amount**
General Operating				2,000
Name				
Society of St Vincent De Paul Exeter				
Street				
P O Box 176				
City		**State**	**Zip Code**	**Foreign Country**
Exeter		NH	03833	
Relationship	**Foundation Status**			
None	PC			
Purpose of grant/contribution				**Amount**
General Operating				3,000

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

Recipient(s) paid during the year

Name					
Wounded Warrior Project Inc					
Street					
1120 G St NW, Ste 700					
City		**State**	**Zip Code**	**Foreign Country**	
Washington		DC	32256		
Relationship	**Foundation Status**				
None	PC				
Purpose of grant/contribution					**Amount**
General Operating					1,000

Name					
Spaulding Memorial Library					
Street					
P O Box 300					
City		**State**	**Zip Code**	**Foreign Country**	
Sebago		ME	04029		
Relationship	**Foundation Status**				
None	PC				
Purpose of grant/contribution					**Amount**
General Operating					250

Name					
End 68 Hours of Hunger					
Street					
P O Box 676					
City		**State**	**Zip Code**	**Foreign Country**	
Somersworth		NH	03878		
Relationship	**Foundation Status**				
None	PC				
Purpose of grant/contribution					**Amount**
General Operating					3,000

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

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

	Amount
Long Term CG Distributions	993
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	171,629	159,597	12,032
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	GREAT WALL MOTOR CO LTI	39137B109	X				9/17/2014	4/18/2016	264	451				0	-187
2	GREAT WALL MOTOR CO LTI	39137B109	X				6/11/2014	4/18/2016	456	761				0	-305
3	GREAT WALL MOTOR CO LTI	39137B109	X				9/18/2014	4/18/2016	8	14				0	-6
4	GREAT WALL MOTOR CO LTI	39137B109	X				6/10/2015	4/19/2016	289	729				0	-440
5	GREAT WALL MOTOR CO LTI	39137B109	X				10/22/2015	4/19/2016	401	613				0	-212
6	GREAT WALL MOTOR CO LTI	39137B109	X				9/18/2014	4/19/2016	184	316				0	-132
7	GREENHILL COMPANY INC	395259104	X				9/24/2015	10/5/2016	23	31				0	-8
8	GREENHILL COMPANY INC	395259104	X				9/24/2015	10/6/2016	46	62				0	-16
9	GREENHILL COMPANY INC	395259104	X				9/24/2015	10/10/2016	46	62				0	-16
10	GREENHILL COMPANY INC	395259104	X				9/24/2015	10/19/2016	23	31				0	-8
11	GREENHILL COMPANY INC	395259104	X				9/24/2015	10/20/2016	23	31				0	-8
12	GREENHILL COMPANY INC	395259104	X				9/24/2015	10/21/2016	23	31				0	-8
13	GREENHILL COMPANY INC	395259104	X				9/24/2015	10/25/2016	47	62				0	-15
14	GREENHILL COMPANY INC	395259104	X				9/24/2015	10/28/2016	24	31				0	-7
15	GREENHILL COMPANY INC	395259104	X				9/24/2015	10/31/2016	23	31				0	-8
16	GREENHILL COMPANY INC	395259104	X				9/24/2015	11/1/2016	23	31				0	-8
17	GREENHILL COMPANY INC	395259104	X				9/24/2015	11/2/2016	46	62				0	-16
18	GREENHILL COMPANY INC	395259104	X				9/24/2015	11/8/2016	92	123				0	-31
19	GREENHILL COMPANY INC	395259104	X				9/24/2015	11/9/2016	24	31				0	-7
20	GREENHILL COMPANY INC	395259104	X				9/24/2015	11/10/2016	24	31				0	-7
21	GREENHILL COMPANY INC	395259104	X				9/24/2015	11/28/2016	28	31				0	-3
22	GREENHILL COMPANY INC	395259104	X				9/24/2015	11/29/2016	28	31				0	-3
23	GREENHILL COMPANY INC	395259104	X				9/24/2015	12/5/2016	56	62				0	-6
24	GREENHILL COMPANY INC	395259104	X				9/24/2015	12/9/2016	28	31				0	-3
25	GREENHILL COMPANY INC	395259104	X				9/24/2015	12/12/2016	28	31				0	-3
26	ALIBABA GROUP HOLDING L	01609W102	X				9/24/2015	8/16/2016	97	60				0	37
27	ALIBABA GROUP HOLDING L	01609W102	X				9/24/2015	11/2/2016	98	60				0	38
28	ALIBABA GROUP HOLDING L	01609W102	X				9/24/2015	11/4/2016	196	120				0	76
29	ALIBABA GROUP HOLDING L	01609W102	X				9/24/2015	3/15/2017	1,868	1,080				0	788
30	ANALOG DEVICES INC COM	032654105	X				8/5/2015	3/15/2017	167	121				0	46
31	ARM HLDGS PLC SPD ADR	042068106	X				9/24/2015	7/29/2016	929	604				0	325
32	ARM HLDGS PLC SPD ADR	042068106	X				9/24/2015	8/1/2016	728	474				0	254
33	ARM HLDGS PLC SPD ADR	042068106	X				9/24/2015	8/2/2016	1,000	647				0	353
34	ARM HLDGS PLC SPD ADR	042068106	X				9/24/2015	8/3/2016	202	129				0	73
35	ARM HLDGS PLC SPD ADR	042068106	X				9/24/2015	9/22/2016	2,797	1,811				0	986
36	ARM HLDGS PLC SPD ADR	042068106	X				4/19/2016	9/22/2016	666	419				0	247
37	ARM HLDGS PLC SPD ADR	042068106	X				4/20/2016	9/22/2016	67	42				0	25
38	AUTODESK INC DEL PV$0 01	052769106	X				9/24/2015	3/15/2017	1,504	802				0	702
39	AUTOMATIC DATA PROC	053015103	X				9/24/2015	3/15/2017	313	239				0	74
40	BAIDU INC SPON ADR	056752108	X				10/10/2012	7/12/2016	165	108				0	57
41	BAIDU INC SPON ADR	056752108	X				11/13/2012	7/12/2016	659	397				0	262
42	BAIDU INC SPON ADR	056752108	X				12/6/2012	10/3/2016	365	177				0	188
43	BAIDU INC SPON ADR	056752108	X				11/13/2012	10/3/2016	183	99				0	84
44	BERKSHIRE HATHAWAYINC	084670702	X				2/1/2016	10/14/2016	144	129				0	15
45	BLACKROCK INC	09247X101	X				3/21/2014	10/14/2016	355	301				0	54
46	ALLIANZ SE SPD ADR	018805101	X				3/4/2013	1/26/2017	969	762				0	207
47	ALLIANZ SE SPD ADR	018805101	X				9/20/2013	3/29/2017	315	272				0	43
48	ALLIANZ SE SPD ADR	018805101	X				3/4/2013	3/29/2017	315	231				0	84
49	ALPHABET INC SHS CL C	02079K107	X				9/24/2015	11/4/2016	763	625				0	138
50	ALPHABET INC SHS CL C	02079K107	X				9/24/2015	3/15/2017	848	625				0	223
51	ALPHABET INC SHS CL A	02079K305	X				9/24/2015	11/4/2016	782	654				0	128
52	ALPHABET INC SHS CL A	02079K305	X				9/24/2015	3/15/2017	869	654				0	215
53	ALTRIA GROUP INC	02209S103	X				9/24/2015	3/13/2017	76	55				0	21
54	AMAZON COM INC COM	023135106	X				9/24/2015	11/2/2016	773	533				0	240
55	AMAZON COM INC COM	023135106	X				9/24/2015	3/15/2017	2,560	1,600				0	960
56	AMCOR LTD AUS ADR NEW	02341R302	X				12/4/2013	5/4/2016	522	395				0	127
57	AMER EXPRESS COMPANY	025816109	X				9/24/2015	3/15/2017	554	523				0	31
58	AMERICAN EXPRESS CREDI	0258M0DD8	X				5/11/2012	8/12/2016	1,009	1,004				0	5
59	AMERICAN EXPRESS CREDI	0258M0DD8	X				2/6/2013	8/12/2016	2,017	2,012				0	5
60	AMGEN INC COM PV $0 0001	031162100	X				9/24/2015	3/15/2017	367	287				0	80
61	AMGEN INC COM PV $0 0001	031162100	X				3/17/2015	3/15/2017	550	490				0	60
62	BLOCK H&R INC	093671105	X				11/9/2015	10/14/2016	93	147				0	-54
63	BLOCK H&R INC	093671105	X				11/10/2015	10/14/2016	93	148				0	-55
64	BLOCK H&R INC	093671105	X				11/12/2015	2/16/2017	206	366				0	-160
65	BLOCK H&R INC	093671105	X				11/10/2015	2/16/2017	124	222				0	-98
66	BLOCK H&R INC	093671105	X				11/11/2015	2/16/2017	165	297				0	-132
67	BLOCK H&R INC	093671105	X				11/13/2015	2/17/2017	61	107				0	-46
68	BLOCK H&R INC	093671105	X				11/18/2015	2/17/2017	246	441				0	-195
69	BLOCK H&R INC	093671105	X				11/16/2015	2/17/2017	123	218				0	-95
70	BLOCK H&R INC	093671105	X				11/12/2015	2/17/2017	164	293				0	-129
71	BLOCK H&R INC	093671105	X				11/17/2015	2/17/2017	184	331				0	-147
72	BLOCK H&R INC	093671105	X				11/25/2015	2/21/2017	62	111				0	-49

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	993		Capital Gains/Losses	171,629	159,597	12,032
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	BLOCK H&R INC	093671105	X				11/23/2015	2/21/2017	62	112				0	-50
74	BLOCK H&R INC	093671105	X				11/19/2015	2/21/2017	207	367				0	-160
75	BLOCK H&R INC	093671105	X				11/24/2015	2/21/2017	145	257				0	-112
76	BLOCK H&R INC	093671105	X				11/20/2015	2/21/2017	103	185				0	-82
77	BLOCK H&R INC	093671105	X				11/18/2015	2/21/2017	62	110				0	-48
78	BLOCK H&R INC	093671105	X				12/1/2015	2/22/2017	82	148				0	-66
79	BLOCK H&R INC	093671105	X				11/30/2015	2/22/2017	102	184				0	-82
80	BLOCK H&R INC	093671105	X				11/27/2015	2/22/2017	41	74				0	-33
81	BLOCK H&R INC	093671105	X				11/25/2015	2/22/2017	102	185				0	-83
82	BLOCK H&R INC	093671105	X				12/4/2015	2/23/2017	120	222				0	-102
83	BLOCK H&R INC	093671105	X				12/1/2015	2/23/2017	40	74				0	-34
84	BLOCK H&R INC	093671105	X				12/2/2015	2/23/2017	120	223				0	-103
85	BLOCK H&R INC	093671105	X				1/29/2016	2/24/2017	100	169				0	-69
86	BLOCK H&R INC	093671105	X				12/4/2015	2/24/2017	80	148				0	-68
87	BLOCK H&R INC	093671105	X				12/10/2015	2/24/2017	80	133				0	-53
88	BLOCK H&R INC	093671105	X				12/24/2015	2/24/2017	40	67				0	-27
89	BLOCK H&R INC	093671105	X				2/1/2016	2/24/2017	100	171				0	-71
90	BLOCK H&R INC	093671105	X				12/7/2015	2/24/2017	60	111				0	-51
91	COCA COLA AMATIL SPD AD	191085208	X				8/9/2011	1/13/2017	266	380				0	-114
92	COCA COLA AMATIL SPD AD	191085208	X				4/20/2009	1/13/2017	7	6				0	1
93	COCA COLA COM	191216100	X				9/24/2015	3/15/2017	1,139	1,056				0	83
94	COMPASS GROUP PLC SHS	20449X302	X				8/27/2008	7/8/2016	317	122				0	195
95	COMPASS GROUP PLC SHS	20449X302	X				7/7/2008	7/8/2016	391	158				0	233
96	CORRECTIONS CORP OF AM	22025Y407	X				9/24/2015	9/26/2016	64	121				0	-57
97	CORRECTIONS CORP OF AM	22025Y407	X				9/24/2015	9/27/2016	149	302				0	-153
98	CORRECTIONS CORP OF AM	22025Y407	X				9/24/2015	9/28/2016	351	725				0	-374
99	CORRECTIONS CORP OF AM	22025Y407	X				9/24/2015	9/29/2016	210	452				0	-242
100	CORRECTIONS CORP OF AM	22025Y407	X				9/24/2015	9/30/2016	279	603				0	-324
101	CORRECTIONS CORP OF AM	22025Y407	X				9/24/2015	10/3/2016	351	753				0	-402
102	DANONE-SPONS ADR	23636T100	X				9/24/2015	3/15/2017	1,240	1,130				0	110
103	DEERE CO	244199105	X				9/28/2016	3/15/2017	222	167				0	55
104	CORRECTIONS CORP OF AM	22025Y407	X				9/24/2015	10/4/2016	350	753				0	-403
105	CORRECTIONS CORP OF AM	22025Y407	X				9/24/2015	10/5/2016	83	181				0	-98
106	CORRECTIONS CORP OF AM	22025Y407	X				9/24/2015	10/6/2016	151	331				0	-180
107	CORRECTIONS CORP OF AM	22025Y407	X				9/24/2015	10/7/2016	108	241				0	-133
108	CORRECTIONS CORP OF AM	22025Y407	X				9/24/2015	10/10/2016	108	241				0	-133
109	CORRECTIONS CORP OF AM	22025Y407	X				9/24/2015	10/11/2016	67	151				0	-84
110	DEERE CO	244199105	X				9/27/2016	3/15/2017	444	332				0	112
111	CORRECTIONS CORP OF AM	22025Y407	X				9/24/2015	10/12/2016	127	271				0	-144
112	DANONE-SPONS ADR	23636T100	X				9/24/2015	8/16/2016	16	12				0	4
113	DEERE CO	244199105	X				9/26/2016	3/15/2017	444	334				0	110
114	DENSO CP UNSPONSORED A	24872B100	X				6/6/2011	11/17/2016	238	192				0	46
115	DENSO CP UNSPONSORED A	24872B100	X				3/17/2011	11/17/2016	130	96				0	34
116	DENSO CP UNSPONSORED A	24872B100	X				11/5/2008	11/17/2016	108	59				0	49
117	DENSO CP UNSPONSORED A	24872B100	X				2/12/2016	12/9/2016	410	334				0	76
118	DENSO CP UNSPONSORED A	24872B100	X				6/6/2011	12/9/2016	776	628				0	148
119	DEUTSCHE BOERSE AG SHS	251542106	X				11/23/2012	8/11/2016	661	438				0	223
120	DEUTSCHE BOERSE AG SHS	251542106	X				11/26/2012	8/11/2016	837	561				0	276
121	DEUTSCHE BOERSE AG SHS	251542106	X				7/7/2014	8/12/2016	209	194				0	15
122	DEUTSCHE BOERSE AG SHS	251542106	X				11/26/2012	8/12/2016	426	286				0	140
123	DEUTSCHE BOERSE AG SHS	251542106	X				5/12/2014	8/12/2016	510	473				0	37
124	DEUTSCHE BOERSE AG SHS	251542106	X				10/23/2015	8/15/2016	174	193				0	-19
125	DEUTSCHE BOERSE AG SHS	251542106	X				7/7/2014	8/15/2016	399	372				0	27
126	DEUTSCHE POST AG SHS	25157Y202	X				3/20/2013	3/15/2017	495	362				0	133
127	DIAGEO PLC SPSD ADR NEW	25243Q205	X				6/29/2016	1/30/2017	111	109				0	2
128	ENDURANCE SPECIALTY HLI	29267H406	X				1/7/2016	10/19/2016	27	26				0	1
129	ENDURANCE SPECIALTY HLI	29267H406	X				1/7/2016	10/24/2016	27	26				0	1
130	ENDURANCE SPECIALTY HLI	29267H406	X				1/13/2016	10/26/2016	26	26				0	0
131	ENDURANCE SPECIALTY HLI	29267H406	X				1/12/2016	10/26/2016	104	105				0	-1
132	ENDURANCE SPECIALTY HLI	29267H406	X				1/20/2016	10/26/2016	52	53				0	-1
133	ENDURANCE SPECIALTY HLI	29267H406	X				1/11/2016	10/26/2016	26	26				0	0
134	ENDURANCE SPECIALTY HLI	29267H406	X				1/8/2016	10/26/2016	52	52				0	0
135	ENDURANCE SPECIALTY HLI	29267H406	X				1/7/2016	10/26/2016	26	26				0	0
136	ENDURANCE SPECIALTY HLI	29267H406	X				1/14/2016	10/26/2016	52	53				0	-1
137	ENDURANCE SPECIALTY HLI	29267H406	X				1/15/2016	10/26/2016	78	79				0	-1
138	ERICSSON AMERICAN	294821608	X				1/31/2014	11/1/2016	19	49				0	-30
139	ERICSSON AMERICAN	294821608	X				11/3/2010	11/1/2016	82	187				0	-105
140	ERICSSON AMERICAN	294821608	X				1/27/2011	11/1/2016	267	694				0	-427
141	ERICSSON AMERICAN	294821608	X				11/2/2010	11/1/2016	165	378				0	-213
142	ERICSSON AMERICAN	294821608	X				8/5/2011	11/1/2016	131	314				0	-183
143	ERICSSON AMERICAN	294821608	X				6/20/2011	11/1/2016	131	367				0	-236
144	EXPEDITORS INTL WASH INC	302130109	X				9/24/2015	3/15/2017	1,190	969				0	221

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

	Amount
Long Term CG Distributions	993
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	171,629	159,597	12,032
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	FACEBOOK INC	30303M102	X				9/24/2015	8/16/2016	124	94				0	30
146	FACEBOOK INC	30303M102	X				9/24/2015	3/15/2017	2,937	1,981				0	956
147	FACTSET RESH SYS INC	303075105	X				9/24/2015	3/15/2017	717	639				0	78
148	FANUC LTD-UNSP	307305102	X				8/28/2015	11/15/2016	12	10				0	2
149	FHLMC G0 8737 03%2046	3128MJZB9	X				1/17/2017	1/17/2017	33	33				0	0
150	FHLMC G0 8737 03%2046	3128MJZB9	X				2/15/2017	2/15/2017	30	30				0	0
151	FHLMC G0 8737 03%2046	3128MJZB9	X				3/15/2017	3/15/2017	34	34				0	0
152	FHLMC G0 8748 03 50%2047	3128MJZN3	X				3/15/2017	3/15/2017	19	19				0	0
153	FEDERAL NATL MTG ASSOC	3135G0GY3	X				12/7/2015	11/2/2016	1,002	1,001				0	1
154	FEDERAL NATL MTG ASSOC	3135G0GY3	X				2/14/2012	11/2/2016	4 008	4,002				0	6
155	FEDERAL HOME LN MTG CO	3137EADJ5	X				12/10/2015	11/16/2016	1,002	1,001				0	1
156	FEDERAL HOME LN MTG CO	3137EADJ5	X				11/20/2013	11/16/2016	4,006	4 001				0	5
157	FNMA PAJ2616 03 50%2042	3138AT4A5	X				4/25/2016	4/25/2016	40	40				0	0
158	FNMA PAJ2616 03 50%2042	3138AT4A5	X				5/25/2016	5/25/2016	3	3				0	0
159	FNMA PAJ2616 03 50%2042	3138AT4A5	X				6/27/2016	6/27/2016	67	67				0	0
160	DIAGEO PLC SPSD ADR NEW	25243Q205	X				6/29/2016	3/13/2017	113	109				0	4
161	FNMA PAJ2616 03 50%2042	3138AT4A5	X				7/25/2016	7/25/2016	54	54				0	0
162	FNMA PAJ2616 03 50%2042	3138AT4A5	X				8/25/2016	8/25/2016	3	3				0	0
163	BLOCK H&R INC	093671105	X				12/31/2015	2/24/2017	40	67				0	-27
164	BLOCK H&R INC	093671105	X				12/16/2015	2/24/2017	60	101				0	-41
165	BLOCK H&R INC	093671105	X				12/8/2015	2/24/2017	20	35				0	-15
166	BLOCK H&R INC	093671105	X				12/28/2015	2/24/2017	60	100				0	-40
167	BLOCK H&R INC	093671105	X				12/29/2015	2/24/2017	40	68				0	-28
168	BLOCK H&R INC	093671105	X				12/23/2015	2/24/2017	160	269				0	-109
169	BLOCK H&R INC	093671105	X				12/17/2015	2/24/2017	180	303				0	-123
170	BLOCK H&R INC	093671105	X				2/8/2016	2/27/2017	20	35				0	-15
171	BLOCK H&R INC	093671105	X				2/5/2016	2/27/2017	304	523				0	-219
172	BLOCK H&R INC	093671105	X				4/5/2016	2/27/2017	101	126				0	-25
173	BLOCK H&R INC	093671105	X				2/2/2016	2/27/2017	101	170				0	-69
174	BLOCK H&R INC	093671105	X				2/4/2016	2/27/2017	101	172				0	-71
175	BLOCK H&R INC	093671105	X				2/3/2016	2/27/2017	162	272				0	-110
176	BRF SA ADR	10552T107	X				4/16/2014	4/14/2016	124	197				0	-73
177	BRF SA ADR	10552T107	X				4/15/2014	4/14/2016	276	432				0	-156
178	BRF SA ADR	10552T107	X				7/1/2014	5/13/2016	283	507				0	-224
179	BRF SA ADR	10552T107	X				4/16/2014	5/13/2016	283	459				0	-176
180	BRF SA ADR	10552T107	X				10/21/2015	5/13/2016	256	330				0	-74
181	BRF SA ADR	10552T107	X				10/22/2015	5/13/2016	54	71				0	-17
182	BRITISH AMN TOBACO SPAD	110448107	X				6/3/2009	4/13/2016	827	388				0	439
183	BRITISH AMN TOBACO SPAD	110448107	X				6/3/2009	7/26/2016	377	166				0	211
184	BRITISH AMN TOBACO SPAD	110448107	X				6/3/2009	7/27/2016	125	55				0	70
185	CA INC	12673P105	X				9/24/2015	10/14/2016	129	110				0	19
186	CA INC	12673P105	X				9/24/2015	1/27/2017	156	138				0	18
187	CA INC	12673P105	X				9/24/2015	3/13/2017	32	28				0	4
188	CANADIAN NATL RAILWAY C	136375102	X				9/10/2007	12/14/2016	477	183				0	294
189	CERNER CORP COM	156782104	X				11/20/2015	11/4/2016	53	59				0	-6
190	CERNER CORP COM	156782104	X				11/20/2015	3/15/2017	836	880				0	-44
191	CINN FINCL CRP OHIO	172062101	X				9/24/2015	10/14/2016	152	106				0	46
192	CISCO SYSTEMS INC COM	17275R102	X				3/20/2014	3/15/2017	2,092	1,339				0	753
193	COCA COLA AMATIL SPD AD	191085208	X				2/23/2009	1/12/2017	265	209				0	56
194	COCA COLA AMATIL SPD AD	191085208	X				4/20/2009	1/12/2017	361	297				0	64
195	FNMA PAJ2616 03 50%2042	3138AT4A5	X				9/26/2016	9/26/2016	38	38				0	0
196	FNMA PAJ2616 03 50%2042	3138AT4A5	X				10/25/2016	10/25/2016	44	44				0	0
197	FNMA PAJ2616 03 50%2042	3138AT4A5	X				11/25/2016	11/25/2016	13	13				0	0
198	FNMA PAJ2616 03 50%2042	3138AT4A5	X				12/27/2016	12/27/2016	31	31				0	0
199	FNMA PAJ2616 03 50%2042	3138AT4A5	X				1/25/2017	1/25/2017	21	21				0	0
200	FNMA PAJ2616 03 50%2042	3138AT4A5	X				2/27/2017	2/27/2017	2	2				0	0
201	FNMA PAJ2616 03 50%2042	3138AT4A5	X				3/27/2017	3/27/2017	16	16				0	0
202	FNMA PAS3907 04%2044	3138WDKV2	X				4/25/2016	4/25/2016	23	23				0	0
203	FNMA PAS3907 04%2044	3138WDKV2	X				5/25/2016	5/25/2016	19	19				0	0
204	GENL DYNAMICS CORP CO	369550108	X				9/24/2015	3/13/2017	191	139				0	52
205	GENERAL MILLS	370334104	X				3/29/2016	1/30/2017	62	63				0	-1
206	GENERAL MILLS	370334104	X				3/29/2016	3/13/2017	60	63				0	-3
207	GETINGE AB SHS	37427X104	X				7/13/2015	2/10/2017	278	433				0	-155
208	GREENHILL COMPANY INC	395259104	X				9/24/2015	12/13/2016	84	93				0	-9
209	GREENHILL COMPANY INC	395259104	X				9/24/2015	12/14/2016	109	123				0	-14
210	GREENHILL COMPANY INC	395259104	X				4/22/2016	12/15/2016	27	21				0	6
211	CGI GROUP INC	39945C109	X				5/6/2011	5/25/2016	549	250				0	299
212	CGI GROUP INC	39945C109	X				5/6/2011	2/14/2017	343	146				0	197
213	CGI GROUP INC	39945C109	X				5/7/2012	2/15/2017	196	88				0	108
214	CGI GROUP INC	39945C109	X				5/6/2011	2/15/2017	147	62				0	85
215	GRUPO TELEVISA SA ADR	40049J206	X				9/26/2011	12/23/2016	41	37				0	4
216	GRUPO TELEVISA SA ADR	40049J206	X				8/29/2008	12/23/2016	746	840				0	-94

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

	Amount
Long Term CG Distributions	993
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	171,629	159,597	12,032
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	GRUPO TELEVISA SA ADR	40049J206	X				9/26/2011	1/18/2017	401	371				0	30
218	GRUPO TELEVISA SA ADR	40049J206	X				5/3/2012	1/18/2017	40	44				0	-4
219	HASBRO INC COM	418056107	X				9/24/2015	6/29/2016	915	822				0	93
220	HASBRO INC COM	418056107	X				9/24/2015	6/30/2016	998	897				0	101
221	HASBRO INC COM	418056107	X				9/24/2015	7/1/2016	420	374				0	46
222	HASBRO INC COM	418056107	X				9/24/2015	7/5/2016	576	523				0	53
223	HASBRO INC COM	418056107	X				9/24/2015	7/6/2016	1,906	1,719				0	187
224	HASBRO INC COM	418056107	X				9/24/2015	7/7/2016	416	374				0	42
225	HASBRO INC COM	418056107	X				9/24/2015	7/8/2016	1,677	1,495				0	182
226	INDUSTRL AND COMMRCL B	455807107	X				8/29/2011	7/5/2016	441	520				0	-79
227	INDUSTRL AND COMMRCL B	455807107	X				11/1/2010	7/5/2016	132	201				0	-69
228	INDUSTRL AND COMMRCL B	455807107	X				8/15/2011	7/5/2016	352	414				0	-62
229	INDUSTRL AND COMMRCL B	455807107	X				3/10/2010	7/5/2016	11	15				0	-4
230	INTEL CORP	458140100	X				3/21/2014	10/14/2016	562	381				0	181
231	INTEL CORP	458140100	X				8/14/2014	1/30/2017	112	102				0	10
232	INTEL CORP	458140100	X				7/2/2014	1/30/2017	37	31				0	6
233	INTEL CORP	458140100	X				8/14/2014	3/13/2017	141	137				0	4
234	INTL PAPER CO	460146CE1	X				11/3/2011	8/12/2016	1,228	1,120				0	108
235	KINDER MORGAN INC DEL	49456B101	X				9/24/2015	10/14/2016	510	733				0	-223
236	KINDER MORGAN INC DEL	49456B101	X				9/24/2015	1/30/2017	285	381				0	-96
237	KINDER MORGAN INC DEL	49456B101	X				9/24/2015	3/13/2017	107	147				0	-40
238	KINGFISHER PLC SP ADR	495724403	X				9/16/2010	7/12/2016	491	402				0	89
239	KINGFISHER PLC SP ADR	495724403	X				7/2/2010	7/12/2016	203	153				0	50
240	KINGFISHER PLC SP ADR	495724403	X				9/18/2014	2/23/2017	227	294				0	-67
241	KINGFISHER PLC SP ADR	495724403	X				9/16/2010	2/23/2017	162	139				0	23
242	KINGFISHER PLC SP ADR	495724403	X				7/16/2012	2/23/2017	421	443				0	-22
243	KOMATSU NEW NEW SPNSD	500458401	X				9/10/2007	11/10/2016	547	707				0	-160
244	KOMATSU NEW NEW SPNSD	500458401	X				4/28/2010	3/31/2017	291	220				0	71
245	KOMATSU NEW NEW SPNSD	500458401	X				9/10/2007	3/31/2017	212	236				0	-24
246	LOWE'S COMPANIES INC	548661107	X				9/24/2015	4/18/2016	386	342				0	44
247	LOWE'S COMPANIES INC	548661107	X				9/24/2015	4/19/2016	154	137				0	17
248	LOWE'S COMPANIES INC	548661107	X				9/24/2015	4/19/2016	917	821				0	96
249	LOWE'S COMPANIES INC	548661107	X				9/24/2015	5/2/2016	305	274				0	31
250	LOWE'S COMPANIES INC	548661107	X				9/24/2015	7/19/2016	1,058	890				0	168
251	LOWE'S COMPANIES INC	548661107	X				9/24/2015	7/20/2016	3,084	2,601				0	483
252	MERCK AND CO INC SHS	58933Y105	X				1/7/2016	10/14/2016	125	104				0	21
253	MERCK AND CO INC SHS	58933Y105	X				3/20/2014	3/15/2017	518	445				0	73
254	MICROSOFT CORP	594918104	X				3/20/2014	8/16/2016	115	81				0	34
255	MICROSOFT CORP	594918104	X				10/17/2011	10/14/2016	57	27				0	30
256	MICROSOFT CORP	594918104	X				3/20/2014	11/2/2016	298	203				0	95
257	MICROSOFT CORP	594918104	X				10/17/2011	1/30/2017	65	27				0	38
258	MICROSOFT CORP	594918104	X				3/20/2014	3/15/2017	1,036	649				0	387
259	MONSTER BEVERAGE SHS	61174X109	X				9/24/2015	3/15/2017	1,649	1,606				0	43
260	THE MOSAIC COMPANY	61945C103	X				2/9/2015	10/14/2016	23	50				0	-27
261	THE MOSAIC COMPANY	61945C103	X				2/8/2015	10/14/2016	23	48				0	-25
262	THE MOSAIC COMPANY	61945C103	X				2/9/2015	1/30/2017	154	252				0	-98
263	THE MOSAIC COMPANY	61945C103	X				2/12/2015	3/13/2017	87	157				0	-70
264	THE MOSAIC COMPANY	61945C103	X				2/9/2015	3/13/2017	58	101				0	-43
265	NORFOLK SOUTHERN CORP	655844108	X				9/24/2015	10/14/2016	95	76				0	19
266	NOVARTIS ADR	66987V109	X				9/24/2015	3/15/2017	831	1,011				0	-180
267	INTEL CORP	458140100	X				7/2/2014	10/14/2016	37	31				0	6
268	NOVO NORDISK A S ADR	670100205	X				9/10/2007	8/11/2016	232	56				0	176
269	NOVO NORDISK A S ADR	670100205	X				9/24/2015	8/16/2016	329	386				57	0
270	NOVO NORDISK A S ADR	670100205	X				9/10/2007	2/22/2017	387	124				0	263
271	NOVO NORDISK A S ADR	670100205	X				9/24/2015	3/15/2017	1,322	2,149				0	-827
272	ORACLE CORP $0 01 DEL	68389X105	X				9/24/2015	3/15/2017	1,768	1,482				0	286
273	PFIZER INC	717081103	X				3/20/2014	1/30/2017	62	64				0	-2
274	PROCTER & GAMBLE CO	742718109	X				3/21/2014	3/15/2017	1,374	1,198				0	176
275	PUBLICIS GROUPE SPON AD	74463M106	X				12/1/2010	3/14/2017	597	413				0	184
276	QUALCOMM INC	747525103	X				9/24/2015	3/15/2017	1,408	1,281				0	127
277	REGENERON PHARMACTCLS	75886F107	X				8/1/2016	3/15/2017	398	435				0	-37
278	REGENERON PHARMACTCLS	75886F107	X				7/29/2016	3/15/2017	1,193	1,251				0	-58
279	RELX PLC	759530108	X				8/26/2008	3/2/2017	839	487				0	352
280	REYNOLDS AMERICAN INC	761713106	X				9/24/2015	4/1/2016	552	464				0	88
281	REYNOLDS AMERICAN INC	761713106	X				9/24/2015	1/30/2017	180	127				0	53
282	REYNOLDS AMERICAN INC	761713106	X				9/24/2015	3/13/2017	61	42				0	19
283	ROCHE HLDG LTD SPN ADR	771195104	X				11/15/2007	2/3/2017	620	470				0	150
284	VAREX IMAGING CORP REG	92214X106	X				9/24/2015	3/15/2017	93	68				0	25
285	VARIAN MEDICAL SYS INC	92220P105	X				9/24/2015	11/4/2016	90	76				0	14
286	FNMA PAS3907 04%2044	3138WDKV2	X				6/27/2016	6/27/2016	20	20				0	0
287	FNMA PAS3907 04%2044	3138WDKV2	X				7/25/2016	7/25/2016	22	22				0	0
288	FNMA PAS3907 04%2044	3138WDKV2	X				8/25/2016	8/25/2016	18	18				0	0

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

	Amount
Long Term CG Distributions	993
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	171,629	159,597	12,032
Other sales	0	0	0

#	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	FNMA PAS3907 04%2044	3138WDKV2	X				9/26/2016	9/26/2016	26	26				0	0
290	FNMA PAS3907 04%2044	3138WDKV2	X				10/25/2016	10/25/2016	28	28				0	0
291	FNMA PAS3907 04%2044	3138WDKV2	X				11/25/2016	11/25/2016	25	25				0	0
292	FNMA PAS3907 04%2044	3138WDKV2	X				12/27/2016	12/27/2016	22	22				0	0
293	FNMA PAS3907 04%2044	3138WDKV2	X				1/25/2017	1/25/2017	20	20				0	0
294	FNMA PAS3907 04%2044	3138WDKV2	X				2/27/2017	2/27/2017	11	11				0	0
295	FNMA PAS3907 04%2044	3138WDKV2	X				3/27/2017	3/27/2017	9	9				0	0
296	FNMA PMA0639 04%2041	31417YV95	X				4/25/2016	4/25/2016	29	29				0	0
297	FNMA PMA0639 04%2041	31417YV95	X				5/25/2016	5/25/2016	57	57				0	0
298	FNMA PMA0639 04%2041	31417YV95	X				6/27/2016	6/27/2016	30	30				0	0
299	FNMA PMA0639 04%2041	31417YV95	X				7/25/2016	7/25/2016	40	40				0	0
300	FNMA PMA0639 04%2041	31417YV95	X				8/25/2016	8/25/2016	44	44				0	0
301	FNMA PMA0639 04%2041	31417YV95	X				9/26/2016	9/26/2016	58	58				0	0
302	FNMA PMA0639 04%2041	31417YV95	X				10/25/2016	10/25/2016	67	67				0	0
303	FNMA PMA0639 04%2041	31417YV95	X				11/25/2016	11/25/2016	46	46				0	0
304	FNMA PMA0639 04%2041	31417YV95	X				12/27/2016	12/27/2016	48	48				0	0
305	FNMA PMA0639 04%2041	31417YV95	X				1/25/2017	1/25/2017	22	22				0	0
306	FNMA PMA0639 04%2041	31417YV95	X				2/27/2017	2/27/2017	28	28				0	0
307	FNMA PMA0639 04%2041	31417YV95	X				3/27/2017	3/27/2017	20	20				0	0
308	GENL DYNAMICS CORP CO	369550108	X				9/24/2015	10/14/2016	152	139				0	13
309	GENL DYNAMICS CORP CO	369550108	X				9/24/2015	1/30/2017	182	139				0	43
310	VARIAN MEDICAL SYS INC	92220P105	X				9/24/2015	3/15/2017	904	666				0	238
311	VERIZON COMMUNICATNS C	92343V104	X				3/21/2014	1/30/2017	49	47				0	2
312	VISA INC CL A SHRS	92826C839	X				9/24/2015	8/16/2016	81	70				0	11
313	VISA INC CL A SHRS	92826C839	X				9/24/2015	11/2/2016	162	141				0	21
314	VISA INC CL A SHRS	92826C839	X				9/24/2015	3/15/2017	2,158	1,687				0	471
315	VORNADO REALTY TRUST	929042844	X				4/5/2016	10/18/2016	26	25				0	1
316	WPP PLC NEW/ADR	92937A102	X				9/10/2007	7/29/2016	225	139				0	86
317	WPP PLC NEW/ADR	92937A102	X				9/10/2007	8/1/2016	224	139				0	85
318	WPP PLC NEW/ADR	92937A102	X				9/10/2007	2/27/2017	235	139				0	96
319	WPP PLC NEW/ADR	92937A102	X				9/10/2007	2/28/2017	236	139				0	97
320	WPP PLC NEW/ADR	92937A102	X				9/10/2007	3/7/2017	528	346				0	182
321	WPP PLC NEW/ADR	92937A102	X				9/10/2007	3/31/2017	433	277				0	156
322	WELLS FARGO & CO NEW DE	949746101	X				8/22/2011	1/30/2017	167	70				0	97
323	WELLS FARGO & COMPANY	94988U730	X				9/29/2015	10/18/2016	183	176				0	7
324	WELLS FARGO & COMPANY	94988U730	X				9/29/2015	10/19/2016	157	151				0	6
325	WELLS FARGO & COMPANY	94988U730	X				9/29/2015	10/20/2016	26	25				0	1
326	WELLS FARGO & COMPANY	94988U730	X				9/29/2015	10/21/2016	78	76				0	2
327	WELLS FARGO & COMPANY	94988U730	X				9/29/2015	10/24/2016	26	25				0	1
328	WELLS FARGO & COMPANY	94988U730	X				10/8/2015	10/25/2016	78	77				0	1
329	WELLS FARGO & COMPANY	94988U730	X				9/29/2015	10/25/2016	104	101				0	3
330	YAHOO JAPAN CORP SHS	98433V102	X				11/7/2014	11/7/2016	564	511				0	53
331	YUM BRANDS INC	988498101	X				9/24/2015	3/15/2017	639	561				0	78
332	YUM CHINA HOLDINGS INC	98850P109	X				9/24/2015	3/15/2017	389	333				0	56
333	UBS GROUP AG NAMEN-AKT	H42097107	X				5/17/2016	5/17/2016	171	171				0	0
334	SAP SE SHS	803054204	X				2/4/2010	2/22/2017	374	188				0	186
335	BROADCOM LTD	Y09827109	X				3/5/2013	2/6/2017	619	103				0	516
336	BROADCOM LTD	Y09827109	X				3/5/2013	3/13/2017	453	68				0	385
337	ROCHE HLDG LTD SPN ADR	771195104	X				11/15/2007	2/10/2017	597	447				0	150
338	ROYAL DUTCH SHEL PLC	780259107	X				8/4/2010	10/7/2016	655	670				0	-15
339	SEI INVT CO PA PV $0 01	784117103	X				9/24/2015	3/15/2017	1,141	1,054				0	87
340	SABMILLER PLC SPON ADR	78572M105	X				9/24/2015	8/5/2016	455	435				0	20
341	SABMILLER PLC SPON ADR	78572M105	X				9/24/2015	8/8/2016	57	54				0	3
342	SABMILLER PLC SPON ADR	78572M105	X				9/24/2015	8/16/2016	227	217				0	10
343	SABMILLER PLC SPON ADR	78572M105	X				9/24/2015	8/17/2016	455	435				0	20
344	SABMILLER PLC SPON ADR	78572M105	X				9/24/2015	9/6/2016	469	435				0	34
345	SABMILLER PLC SPON ADR	78572M105	X				9/24/2015	9/7/2016	351	326				0	25
346	SABMILLER PLC SPON ADR	78572M105	X				9/24/2015	9/8/2016	350	326				0	24
347	SABMILLER PLC SPON ADR	78572M105	X				9/24/2015	9/9/2016	406	380				0	26
348	SABMILLER PLC SPON ADR	78572M105	X				9/24/2015	9/12/2016	291	272				0	19
349	SABMILLER PLC SPON ADR	78572M105	X				9/24/2015	9/13/2016	176	163				0	13
350	SABMILLER PLC SPON ADR	78572M105	X				9/24/2015	10/19/2016	1,151	1,141				0	10
351	SCHLUMBERGER LTD	806857108	X				5/8/2013	3/15/2017	481	463				0	18
352	SANDVIK AB ADR	800212201	X				8/8/2016	1/12/2017	1,101	915				0	186
353	SCHLUMBERGER LTD	806857108	X				10/23/2012	3/15/2017	240	238				0	2
354	SCHLUMBERGER LTD	806857108	X				9/24/2015	3/15/2017	160	146				0	14
355	U S TREASURY NOTE	912828K74	X				11/5/2015	12/12/2016	965	978				0	-13
356	U S TREASURY NOTE	912828M72	X				12/8/2015	11/16/2016	2,001	1,998				0	3
357	U S TREASURY NOTE	912828M72	X				12/8/2015	3/9/2017	1,998	1,998				0	0
358	U S TREASURY NOTE	912828M80	X				12/8/2015	12/12/2016	4,966	4,996				0	-30
359	U S TREASURY NOTE	912828RF9	X				10/19/2015	7/7/2016	2,002	2,002				0	0
360	U S TREASURY NOTE	912828RF9	X				11/10/2015	8/31/2016	1,000	1,000				0	0

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

	Amount
Long Term CG Distributions	993
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	171,629	159,597	12,032
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	U S TREASURY NOTE	912828RF9	X				10/19/2015	8/31/2016	2,000	2,000				0	0
362	U S TREASURY NOTE	912828RM4	X				10/3/2013	9/12/2016	1,001	1,000				0	1
363	U S TREASURY NOTE	912828RM4	X				11/3/2011	9/12/2016	1,001	1,000				0	1
364	U S TREASURY NOTE	912828RM4	X				10/3/2013	10/31/2016	5,000	5,000				0	0
365	U S TREASURY NOTE	912828T91	X				11/16/2016	2/27/2017	1,936	1,948				0	-12
366	VAREX IMAGING CORP REG	92214X106	X				9/24/2015	2/6/2017	24	18				0	6
367	VAREX IMAGING CORP REG	92214X106	X				9/24/2015	3/1/2017	104	68				0	36
368	SKY PLC	83084V106	X				2/2/2012	1/25/2017	252	219				0	33
369	SKY PLC	83084V106	X				2/16/2012	2/7/2017	448	395				0	53
370	SKY PLC	83084V106	X				2/2/2012	2/7/2017	50	44				0	6
371	SMITH-NPHW PLC SPADR NE	83175M205	X				5/11/2011	8/1/2016	133	90				0	43
372	SMITH-NPHW PLC SPADR NE	83175M205	X				2/20/2009	8/1/2016	166	74				0	92
373	SMITH-NPHW PLC SPADR NE	83175M205	X				5/11/2011	8/2/2016	434	293				0	141
374	THE SOUTHERN COMPANY	842587206	X				10/14/2015	10/18/2016	138	128				0	10
375	THE SOUTHERN COMPANY	842587206	X				10/14/2015	10/19/2016	54	51				0	3
376	THE SOUTHERN COMPANY	842587206	X				10/20/2015	10/25/2016	54	52				0	2
377	THE SOUTHERN COMPANY	842587206	X				10/19/2015	10/25/2016	187	181				0	6
378	THE SOUTHERN COMPANY	842587206	X				10/14/2015	10/25/2016	80	77				0	3
379	THE SOUTHERN COMPANY	842587206	X				12/14/2015	10/26/2016	27	26				0	1
380	THE SOUTHERN COMPANY	842587206	X				12/3/2015	10/26/2016	107	106				0	1
381	THE SOUTHERN COMPANY	842587206	X				12/1/2015	10/26/2016	54	53				0	1
382	THE SOUTHERN COMPANY	842587206	X				11/30/2015	10/26/2016	107	106				0	1
383	THE SOUTHERN COMPANY	842587206	X				11/17/2015	10/26/2016	107	103				0	4
384	THE SOUTHERN COMPANY	842587206	X				11/9/2015	10/26/2016	321	310				0	11
385	THE SOUTHERN COMPANY	842587206	X				10/20/2015	10/26/2016	54	51				0	3
386	SWATCH GROUP AG UNSPO	870123106	X				4/1/2015	4/4/2016	405	512				0	-107
387	SWATCH GROUP AG UNSPO	870123106	X				3/13/2015	4/4/2016	371	480				0	-109
388	SYNGENTA AG ADR	87160A100	X				12/14/2011	5/25/2016	80	55				0	25
389	SYNGENTA AG ADR	87160A100	X				5/25/2010	5/25/2016	558	307				0	251
390	SYNGENTA AG ADR	87160A100	X				12/14/2011	7/25/2016	319	220				0	99
391	SYNGENTA AG ADR	87160A100	X				12/14/2011	7/26/2016	159	111				0	48
392	SKY PLC	83084V106	X				2/2/2012	1/25/2017	605	525				0	80
393	SYNGENTA AG ADR	87160A100	X				2/7/2014	8/22/2016	263	210				0	53
394	SYNGENTA AG ADR	87160A100	X				12/15/2011	8/22/2016	263	166				0	97
395	SYNGENTA AG ADR	87160A100	X				2/10/2014	2/13/2017	259	214				0	45
396	SYNGENTA AG ADR	87160A100	X				2/7/2014	2/13/2017	172	140				0	32
397	TAIWAN S MANUFCTRING AD	874039100	X				9/10/2007	10/12/2016	687	215				0	472
398	TAIWAN S MANUFCTRING AD	874039100	X				8/29/2008	1/12/2017	497	167				0	330
399	TAIWAN S MANUFCTRING AD	874039100	X				9/10/2007	1/12/2017	29	10				0	19
400	TOYOTA MOTOR CORP ADR	892331307	X				5/9/2013	1/25/2017	357	354				0	3
401	TOYOTA MOTOR CORP ADR	892331307	X				1/9/2014	2/10/2017	226	241				0	-15
402	TOYOTA MOTOR CORP ADR	892331307	X				5/9/2013	2/10/2017	451	472				0	-21
403	TOYOTA MOTOR CORP ADR	892331307	X				1/10/2014	2/13/2017	228	241				0	-13
404	TOYOTA MOTOR CORP ADR	892331307	X				1/9/2014	2/13/2017	114	120				0	-6
405	UNTD OVERSEAS BK SPN AD	911271302	X				5/15/2014	8/15/2016	603	833				0	-230
406	UNITED PARCEL SVC CL B	911312106	X				9/24/2015	3/15/2017	973	878				0	95
407	U S TREASURY NOTE	9128282C3	X				9/12/2016	12/12/2016	1,988	1,998				0	-10
408	U S TREASURY NOTE	9128282C3	X				9/12/2016	2/27/2017	1,991	1,998				0	-7
409	U S TREASURY NOTE	9128282C3	X				9/12/2016	3/9/2017	1,985	1,998				0	-13
410	U S TREASURY NOTE	912828K74	X				11/5/2015	9/12/2016	1,027	978				0	49
411	U S TREASURY NOTE	912828K74	X				2/24/2016	12/12/2016	1,931	2,040				0	-109
412	WASH SALE ADJ		X						57	57					0

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

		725	540	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE TAX PAYMENTS	185	0		
2	FOREIGN TAX WITHHELD	540	540		

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

		324	249	0	75
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	229	229		
2	STATE AG FEES	75	0		75
3	INTEREST EXPENSE	20	20		

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

			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	
		Federal	64,049	59,966	0	60,372	
		State/Local	0	0	0	0	

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	U S TREASURY BD STRIPPED		0	2,721		2,939	
3	U S TREASURY BOND		0	996		1,284	
4	U S TRSY INFLATION BND		0	3,553		3,099	
5	U S TREASURY BOND		0	4,023		4,552	
6	U S TREASURY NOTE		0	4,006		3,983	
7	U S TREASURY NOTE		0	4,212		4,242	
8	U.S TREASURY NOTE		0	5,030		5,044	
9	U S TREASURY NOTE		0	3,061		2,814	
10	U S TREASURY NOTE		0	970		987	
11	U S TREASURY NOTE		0	11,987		11,932	
12	FHLMC G0 8737 03%2046		0	9,780		9,793	
13	FHLMC G0 8748 03 50%2047		0	6,129		6,110	
14	FNMA PAJ2616 03 50%2042		0	1,023		1,014	
15	FNMA PAS3907 04%2044		0	581		571	
16	FNMA PMA0639 04%2041		0	1,894		2,008	

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
			543,918	519,064	0	610,848
1						
2	UBS GROUP AG NAMEN-AKT	0		3,210		3,142
3	BROADCOM LTD	0		922		4,379
4	ABERDEEN ASSET MGMT PLC-	0		3,019		1,375
5	ALLIANZ AKTIENGESELLSCHAFT	0		3,787		4,392
6	AMADEUS IT HOLDING-UNSP	0		999		2,794
7	AMCOR LTD ADR NEW	0		3,656		4,378
8	BAIDU COM ADR	0		1,951		2,243
9	BANCO BRADESCO S A ADR	0		1,846		1,772
10	BRAMBLES LTD SHS ADR	0		1,758		1,780
11	BRITISH AMERICAN TOBACCO	0		2,525		3,847
12	BUNZL PLC ADR	0		530		1,750
13	CK HUTCHISON HOLDINGS	0		4,789		5,349
14	CSL LTD SHS ADR	0		1,139		1,538
15	CANADIAN NATL RY CO	0		1,035		2,440
16	CARLSBERG AS SPONSOREDAD	0		3,860		3,543
17	CENOVUS ENERGY INC	0		2,556		1,514
18	CIELO S A SPONSORED ADR	0		2,481		2,848
19	CIE FINANCIERE RICHEMONT	0		2,965		3,270
20	COMPASS GROUP PLC SHS	0		1,079		2,908
21	DEUTSCHE POST AG SHS	0		1,398		1,884
22	ERICSSON (LM) TELEPHONE CO ADR (NE	0		2,033		1,155
23	ESSILOR INTL SA ADR	0		1,383		1,461
24	FANUC LTD-UNSP	0		1,373		1,768
25	FOMENTO ECONOMICO MEXICANO S A	0		4,332		4,780
26	GETINGE AB SHS	0		2,860		2,048
27	GROUPE CGI INC	0		2,413		3,978
28	GRUPO TELEVISA SA DE CV GDR	0		1,815		1,894
29	INFORMA PLC SHS ADR	0		2,117		2,066
30	INTESA SANPAOLO SPON ADR	0		903		1,055
31	JAPAN TOBACCO INC ADR	0		4,428		4,013
32	JULIUS BAER GROUP ADR	0		2,235		3,459
33	KAO CORP	0		1,253		1,432
34	KASIKORNBANK PCL-UNSPON	0		3,148		3,017
35	KINGFISHER PLC	0		1,005		834
36	KOMATSU LTD NEW	0		1,933		2,330
37	LAS VEGAS SANDS CORP	0		1,381		1,484
38	LLOYDS TSB GROUP PLC	0		2,736		1,867
39	NOVARTIS AG SPNSRD ADR	0		1,047		1,560
40	NOVO NORDISK A/S ADR	0		180		548
41	OPEN TEXT CORP COM	0		1,762		1,769
42	BANK MANDIRI TBK-UNSPON	0		1,829		2,319
43	PERNOD-RICARD SA-UNSPON	0		845		969
44	PRADA S P A -UNSP ADR	0		2,285		1,271
45	ROCHE HLDG LTD SPONSORED ADR	0		3,162		3,555
46	ROYAL DUTCH SHEL PLC	0		2,614		2,233

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

			543,918	519,064	0	610,848
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	SAP AKTIENGESELLSCHAFT ADR	0		3,466		5,399
48	SCHNEIDER ELEC SA ADR	0		2,841		3,000
49	SKY PLC	0		4,719		4,286
50	SMITH & NEPHEW P L C	0		2,304		2,505
51	SUNCOR ENERGY INC NEW	0		3,630		3,229
52	TAIWAN SEMICONDUCTOR ADR	0		2,310		4,532
53	TEVA PHARMACEUTICAL INDS ADR	0		5,373		3,787
54	UNILEVER NV NY SHARE F NEW	0		1,802		2,832
55	UNITED OVERSEAS BK LTD SPONSORED	0		1,916		1,679
56	WH GROUP LTD SHS ADR	0		3,719		4,771
57	WPP PLC NEW/ADR	0		2,262		3,173
58	WOLTERS KLUWER N V SPONSORED AD	0		1,911		2,078
59	YAHOO JAPAN CORP SHS	0		2,678		3,398
60	PROSIEBENSAT.1 MEDIA AG	0		4,925		4,978
61	PUBLICIS S A NEW SPONSORED ADR	0		3,877		4,522
62	RELX PLC	0		2,566		5,128
63	AUTODESK INC COM	0		3,124		5,707
64	AUTOMATIC DATA PROCESSING INC CON	0		1,274		1,638
65	CERNER CORP COM	0		3,788		3,943
66	CISCO SYS INC	0		6,588		9,126
67	COCA-COLA CO USD	0		4,891		5,305
68	DANONE-SPONS ADR	0		5,013		5,572
69	DEERE & COMPANY	0		3,401		4,354
70	EXPEDITORS INTL WASH INC COM	0		4,338		5,310
71	FACEBOOK INC	0		8,173		12,216
72	FACTSET RESH SYS INC	0		2,877		2,968
73	MERCK AND CO INC SHS	0		2,107		2,351
74	MICROSOFT CORP COM	0		3,117		4,676
75	MONSTER BEVERAGE SHS	0		6,361		6,418
76	NOVARTIS AG SPNSRD ADR	0		4,213		3,416
77	NOVO NORDISK A/S ADR	0		6,567		4,628
78	ORACLE CORPORATION	0		6,208		7,673
79	PROCTER & GAMBLE CO COM	0		4,587		5,571
80	QUALCOMM INC	0		5,638		6,078
81	REGENERON PHARMACEUTICALS INC	0		4,345		4,263
82	SEI INVESTMENTS CO	0		4,693		4,943
83	SCHLUMBERGER LIMITED COM	0		3,659		3,905
84	VISA INC CL A SHRS	0		7,133		8,976
85	YUM BRANDS INC	0		2,582		2,939
86	YUM CHINA HOLDINGS INC	0		1,552		1,795
87	ALIBABA GROUP HOLDING LT	0		5,173		8,950
88	ALPHABET INC SHS CL C	0		3,841		4,977
89	UNITED PARCEL SVC INC CL B	0		3,906		4,292
90	VAREX IMAGING CORP REG	0		316		470
91	VARIAN MED SYS INC	0		2,796		3,827
92	ALPHABET INC SHS CL A	0		4,005		5,087

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
			543,918	519,064	0	610,848
93	AMAZON COM INC	0		8,086		13,298
94	AMERICAN EXPRESS COMPANY	0		2,295		2,532
95	AMGEN INC	0		3,182		3,610
96	ANALOG DEVICES INC	0		663		901
97	ALTRIA GROUP INC	0		18,855		21,997
98	BERKSHIRE HATHAWAYINC	0		4,402		5,834
99	BLACKROCK INC CL A	0		7,815		9,971
100	CA INC	0		7,146		8,215
101	CARNIVAL CORP	0		10,537		12,312
102	CHEVRONTEXACO CORP	0		6,918		6,657
103	CINCINNATI FINL CORP	0		6,599		8,961
104	CISCO SYS INC	0		6,006		7,808
105	COCA-COLA CO USD	0		9,132		9,040
106	DIAGEO PLC SPON ADR NEW	0		7,894		8,091
107	DOMINION RES INC VA NEW	0		3,753		4,189
108	DUKE ENERGY CORP NEW	0		4,433		5,167
109	GENERAL DYNAMICS CORPORATION CO	0		10,381		14,040
110	GENERAL ELECTRIC CO	0		9,642		11,354
111	GENERAL MILLS INC COM	0		10,126		9,383
112	HASBRO INC	0		4,862		6,488
113	INTEL CORPORATION	0		6,597		8,260
114	KINDER MORGAN INC DEL	0		8,850		6,565
115	ELI LILLY & CO COM	0		8,388		8,411
116	LOWES COMPANIES INC COM	0		4,997		6,001
117	MERCK AND CO INC SHS	0		7,869		9,722
118	MICROSOFT CORP COM	0		4,828		8,430
119	THE MOSAIC COMPANY	0		5,742		4,990
120	NEWMARKET CORP	0		6,325		7,705
121	NORFOLK SOUTHERN CORP	0		8,038		11,869
122	PAYCHEX INC COM	0		4,893		6,361
123	PFIZER INC COM	0		8,463		8,929
124	PHILIP MORRIS INTL INC	0		4,669		4,968
125	REYNOLDS AMERN INC	0		4,177		6,239
126	VERIZON COMMUNICATIONS INC	0		7,649		7,508
127	WELLS FARGO & CO NEW	0		11,710		14,360

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
				37,984	40,337	0	40,260
1							
2	STATE STREET CORP			0	4,017		4,054
3	USD TOTAL CAP CANADA			0	3,003		2,999
4	UNITEDHEALTH GROUP INC			0	4,038		4,077
5	VERIZON COMMUNICATIONS			0	2,032		2,052
6	WELLS FARGO & COMPANY			0	3,911		3,900
7	ORACLE CORP			0	3,135		3,080
8	USD ACTAVIS FUNDING			0	4,064		4,068
9	AMERICAN EXPRESS CREDIT			0	1,984		1,998
10	ANHEUSER-BUSCH INBEV FIN			0	2,054		2,066
11	APPLE INC			0	2,013		1,892
12	GOLDMAN SACHS GROUP INC			0	3,102		3,110
13	USD KFW			0	4,941		4,937
14	MORGAN STANLEY			0	2,043		2,027

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

			130,542	132,382	148,934
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	AMERICAN BEACON THE		0	14,100	16,561
3	EATON VANCE ATLANTA		0	6,072	12,348
4	FIDELITY ADV EMERGING		0	2,136	2,385
5	GOLDMAN SACHS SMALL/MID		0	8,749	13,152
6	HARBOR INTERNATIONAL FD		0	3,100	3,108
7	TCW TOTAL RETURN		0	12,648	12,276
8	VIRTUS EMERGING MARKETS		0	6,250	7,324
9	BLACKROCK BOND ALLOC		0	40,266	42,003
10	BLACKROCK BOND ALLOC		0	39,061	39,777

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 PRIOR YEAR SALES SETTLED IN CURRENT YEAR	1	257
2	FEDERAL EXCISE TAX REFUND	2	3,250
3	Total	3	3,507

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

1	BOND AMORTIZATION	1	569
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	3
3	COST BASIS ADJUSTMENT	3	1,170
4	Total	4	1,742

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

	Amount
Long Term CG Distributions	993
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 Over Adj Basis or Losses
						170,636	0	57	159,654	11,039	0	0	0	11,039
1	GREAT WALL MOTOR CO LT	39137B109		9/17/2014	4/18/2016	264		0	451	-187	0	0	0	-187
2	GREAT WALL MOTOR CO LT	39137B109		6/11/2014	4/18/2016	456		0	761	-305	0	0	0	-305
3	GREAT WALL MOTOR CO LT	39137B109		9/18/2014	4/18/2016	8		0	14	-6	0	0	0	-6
4	GREAT WALL MOTOR CO LT	39137B109		6/10/2015	4/19/2016	289		0	729	-440	0	0	0	-440
5	GREAT WALL MOTOR CO LT	39137B109		10/22/2015	4/19/2016	401		0	613	-212	0	0	0	-212
6	GREAT WALL MOTOR CO LT	39137B109		9/18/2014	4/19/2016	184		0	316	-132	0	0	0	-132
7	GREENHILL COMPANY INC	395259104		9/24/2015	10/5/2016	23		0	31	-8	0	0	0	-8
8	GREENHILL COMPANY INC	395259104		9/24/2015	10/6/2016	46		0	62	-16	0	0	0	-16
9	GREENHILL COMPANY INC	395259104		9/24/2015	10/10/2016	46		0	62	-16	0	0	0	-16
10	GREENHILL COMPANY INC	395259104		9/24/2015	10/19/2016	23		0	31	-8	0	0	0	-8
11	GREENHILL COMPANY INC	395259104		9/24/2015	10/20/2016	23		0	31	-8	0	0	0	-8
12	GREENHILL COMPANY INC	395259104		9/24/2015	10/21/2016	23		0	31	-8	0	0	0	-8
13	GREENHILL COMPANY INC	395259104		9/24/2015	10/25/2016	47		0	62	-15	0	0	0	-15
14	GREENHILL COMPANY INC	395259104		9/24/2015	10/28/2016	24		0	31	-7	0	0	0	-7
15	GREENHILL COMPANY INC	395259104		9/24/2015	10/31/2016	23		0	31	-8	0	0	0	-8
16	GREENHILL COMPANY INC	395259104		9/24/2015	11/1/2016	23		0	31	-8	0	0	0	-8
17	GREENHILL COMPANY INC	395259104		9/24/2015	11/2/2016	46		0	62	-16	0	0	0	-16
18	GREENHILL COMPANY INC	395259104		9/24/2015	11/8/2016	92		0	123	-31	0	0	0	-31
19	GREENHILL COMPANY INC	395259104		9/24/2015	11/9/2016	24		0	31	-7	0	0	0	-7
20	GREENHILL COMPANY INC	395259104		9/24/2015	11/10/2016	24		0	31	-7	0	0	0	-7
21	GREENHILL COMPANY INC	395259104		9/24/2015	11/28/2016	28		0	31	-3	0	0	0	-3
22	GREENHILL COMPANY INC	395259104		9/24/2015	11/29/2016	28		0	31	-3	0	0	0	-3
23	GREENHILL COMPANY INC	395259104		9/24/2015	12/5/2016	56		0	62	-6	0	0	0	-6
24	GREENHILL COMPANY INC	395259104		9/24/2015	12/9/2016	28		0	31	-3	0	0	0	-3
25	GREENHILL COMPANY INC	395259104		9/24/2015	12/12/2016	28		0	31	-3	0	0	0	-3
26	ALIBABA GROUP HOLDING L	01609W102		9/24/2015	8/16/2016	97		0	60	37	0	0	0	37
27	ALIBABA GROUP HOLDING L	01609W102		9/24/2015	11/2/2016	98		0	60	38	0	0	0	38
28	ALIBABA GROUP HOLDING L	01609W102		9/24/2015	11/4/2016	196		0	120	76	0	0	0	76
29	ALIBABA GROUP HOLDING L	01609W102		9/24/2015	3/15/2017	1,868		0	1,080	788	0	0	0	788
30	ANALOG DEVICES INC COM	032654105		8/5/2015	3/15/2017	167		0	121	46	0	0	0	46
31	ARM HLDGS PLC SPD ADR	042068106		9/24/2015	7/29/2016	929		0	604	325	0	0	0	325
32	ARM HLDGS PLC SPD ADR	042068106		9/24/2015	8/1/2016	728		0	474	254	0	0	0	254
33	ARM HLDGS PLC SPD ADR	042068106		9/24/2015	8/2/2016	1,000		0	647	353	0	0	0	353
34	ARM HLDGS PLC SPD ADR	042068106		9/24/2015	8/3/2016	202		0	129	73	0	0	0	73
35	ARM HLDGS PLC SPD ADR	042068106		9/24/2015	9/22/2016	2 797		0	1,811	986	0	0	0	986
36	ARM HLDGS PLC SPD ADR	042068106		4/19/2016	9/22/2016	666		0	419	247	0	0	0	247
37	ARM HLDGS PLC SPD ADR	042068106		4/20/2016	9/22/2016	67		0	42	25	0	0	0	25
38	AUTODESK INC DEL PV$0 01	052769106		9/24/2015	3/15/2017	1,504		0	802	702	0	0	0	702
39	AUTOMATIC DATA PROC	053015103		9/24/2015	3/15/2017	313		0	239	74	0	0	0	74
40	BAIDU INC SPON ADR	056752108		10/10/2012	7/12/2016	165		0	108	57	0	0	0	57
41	BAIDU INC SPON ADR	056752108		11/13/2012	7/12/2016	659		0	397	262	0	0	0	262
42	BAIDU INC SPON ADR	056752108		12/6/2012	10/3/2016	365		0	177	188	0	0	0	188
43	BAIDU INC SPON ADR	056752108		11/13/2012	10/3/2016	183		0	99	84	0	0	0	84
44	BERKSHIRE HATHAWAYINC	084670702		2/1/2016	10/14/2016	144		0	129	15	0	0	0	15
45	BLACKROCK INC	09247X101		3/21/2014	10/14/2016	355		0	301	54	0	0	0	54
46	ALLIANZ SE SPD ADR	018805101		3/4/2013	1/26/2017	969		0	762	207	0	0	0	207
47	ALLIANZ SE SPD ADR	018805101		9/20/2013	3/29/2017	315		0	272	43	0	0	0	43
48	ALLIANZ SE SPD ADR	018805101		3/4/2013	3/29/2017	315		0	231	84	0	0	0	84
49	ALPHABET INC SHS CL C	02079K107		9/24/2015	11/4/2016	763		0	625	138	0	0	0	138
50	ALPHABET INC SHS CL C	02079K107		9/24/2015	3/15/2017	848		0	625	223	0	0	0	223
51	ALPHABET INC SHS CL A	02079K305		9/24/2015	11/4/2016	782		0	654	128	0	0	0	128
52	ALPHABET INC SHS CL A	02079K305		9/24/2015	3/15/2017	869		0	654	215	0	0	0	215
53	ALTRIA GROUP INC	02209S103		9/24/2015	3/13/2017	76		0	55	21	0	0	0	21
54	AMAZON COM INC COM	023135106		9/24/2015	11/2/2016	773		0	533	240	0	0	0	240
55	AMAZON COM INC COM	023135106		9/24/2015	3/15/2017	2,560		0	1,600	960	0	0	0	960
56	AMCOR LTD AUS ADR NEW	02341R302		12/4/2013	5/4/2016	522		0	395	127	0	0	0	127
57	AMER EXPRESS COMPANY	025816109		9/24/2015	3/15/2017	554		0	523	31	0	0	0	31
58	AMERICAN EXPRESS CREDI	0258M0DD8		5/11/2012	8/12/2016	1 009		0	1,004	5	0	0	0	5
59	AMERICAN EXPRESS CREDI	0258M0DD8		2/6/2013	8/12/2016	2 017		0	2,012	5	0	0	0	5
60	AMGEN INC COM PV $0 0001	031162100		9/24/2015	3/15/2017	367		0	287	80	0	0	0	80
61	AMGEN INC COM PV $0 0001	031162100		3/17/2015	3/15/2017	550		0	490	60	0	0	0	60
62	BLOCK H&R INC	093671105		11/9/2015	10/14/2016	93		0	147	-54	0	0	0	-54
63	BLOCK H&R INC	093671105		11/10/2015	10/14/2016	93		0	148	-55	0	0	0	-55
64	BLOCK H&R INC	093671105		11/12/2015	2/16/2017	206		0	366	-160	0	0	0	-160
65	BLOCK H&R INC	093671105		11/10/2015	2/16/2017	124		0	222	-98	0	0	0	-98
66	BLOCK H&R INC	093671105		11/11/2015	2/16/2017	165		0	297	-132	0	0	0	-132
67	BLOCK H&R INC	093671105		11/13/2015	2/17/2017	61		0	107	-46	0	0	0	-46
68	BLOCK H&R INC	093671105		11/18/2015	2/17/2017	246		0	441	-195	0	0	0	-195
69	BLOCK H&R INC	093671105		11/16/2015	2/17/2017	123		0	218	-95	0	0	0	-95

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

	Amount
Long Term CG Distributions	993
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 Over Adj Basis or Losses
						170,636	0	57	159,654	11,039	0	0	0	11,039
70	BLOCK H&R INC	093671105		11/12/2015	2/17/2017	164		0	293	-129	0	0	0	-129
71	BLOCK H&R INC	093671105		11/17/2015	2/17/2017	184		0	331	-147	0	0	0	-147
72	BLOCK H&R INC	093671105		11/25/2015	2/21/2017	62		0	111	-49	0	0	0	-49
73	BLOCK H&R INC	093671105		11/23/2015	2/21/2017	62		0	112	-50	0	0	0	-50
74	BLOCK H&R INC	093671105		11/19/2015	2/21/2017	207		0	367	-160	0	0	0	-160
75	BLOCK H&R INC	093671105		11/24/2015	2/21/2017	145		0	257	-112	0	0	0	-112
76	BLOCK H&R INC	093671105		11/20/2015	2/21/2017	103		0	185	-82	0	0	0	-82
77	BLOCK H&R INC	093671105		11/18/2015	2/21/2017	62		0	110	-48	0	0	0	-48
78	BLOCK H&R INC	093671105		12/1/2015	2/22/2017	82		0	148	-66	0	0	0	-66
79	BLOCK H&R INC	093671105		11/30/2015	2/22/2017	102		0	184	-82	0	0	0	-82
80	BLOCK H&R INC	093671105		11/27/2015	2/22/2017	41		0	74	-33	0	0	0	-33
81	BLOCK H&R INC	093671105		11/25/2015	2/22/2017	102		0	185	-83	0	0	0	-83
82	BLOCK H&R INC	093671105		12/4/2015	2/23/2017	120		0	222	-102	0	0	0	-102
83	BLOCK H&R INC	093671105		12/1/2015	2/23/2017	40		0	74	-34	0	0	0	-34
84	BLOCK H&R INC	093671105		12/2/2015	2/23/2017	120		0	223	-103	0	0	0	-103
85	BLOCK H&R INC	093671105		1/29/2016	2/24/2017	100		0	169	-69	0	0	0	-69
86	BLOCK H&R INC	093671105		12/4/2015	2/24/2017	80		0	148	-68	0	0	0	-68
87	BLOCK H&R INC	093671105		12/10/2015	2/24/2017	80		0	133	-53	0	0	0	-53
88	BLOCK H&R INC	093671105		12/24/2015	2/24/2017	40		0	67	-27	0	0	0	-27
89	BLOCK H&R INC	093671105		2/1/2016	2/24/2017	100		0	171	-71	0	0	0	-71
90	BLOCK H&R INC	093671105		12/7/2015	2/24/2017	60		0	111	-51	0	0	0	-51
91	COCA COLA AMATIL SPD AD	191085208		8/9/2011	1/13/2017	266		0	380	-114	0	0	0	-114
92	COCA COLA AMATIL SPD AD	191085208		4/20/2009	1/13/2017	7		0	6	1	0	0	0	1
93	COCA COLA COM	191216100		9/24/2015	3/15/2017	1 139		0	1,056	83	0	0	0	83
94	COMPASS GROUP PLC SHS	20449X302		8/27/2008	7/8/2016	317		0	122	195	0	0	0	195
95	COMPASS GROUP PLC SHS	20449X302		7/7/2008	7/8/2016	391		0	158	233	0	0	0	233
96	CORRECTIONS CORP OF AM	22025Y407		9/24/2015	9/26/2016	64		0	121	-57	0	0	0	-57
97	CORRECTIONS CORP OF AM	22025Y407		9/24/2015	9/27/2016	149		0	302	-153	0	0	0	-153
98	CORRECTIONS CORP OF AM	22025Y407		9/24/2015	9/28/2016	351		0	725	-374	0	0	0	-374
99	CORRECTIONS CORP OF AM	22025Y407		9/24/2015	9/29/2016	210		0	452	-242	0	0	0	-242
100	CORRECTIONS CORP OF AM	22025Y407		9/24/2015	9/30/2016	279		0	603	-324	0	0	0	-324
101	CORRECTIONS CORP OF AM	22025Y407		9/24/2015	10/3/2016	351		0	753	-402	0	0	0	-402
102	DANONE-SPONS ADR	23636T100		9/24/2015	3/15/2017	1,240		0	1,130	110	0	0	0	110
103	DEERE CO	244199105		9/28/2016	3/15/2017	222		0	167	55	0	0	0	55
104	CORRECTIONS CORP OF AM	22025Y407		9/24/2015	10/4/2016	350		0	753	-403	0	0	0	-403
105	CORRECTIONS CORP OF AM	22025Y407		9/24/2015	10/5/2016	83		0	181	-98	0	0	0	-98
106	CORRECTIONS CORP OF AM	22025Y407		9/24/2015	10/6/2016	151		0	331	-180	0	0	0	-180
107	CORRECTIONS CORP OF AM	22025Y407		9/24/2015	10/7/2016	108		0	241	-133	0	0	0	-133
108	CORRECTIONS CORP OF AM	22025Y407		9/24/2015	10/10/2016	108		0	241	-133	0	0	0	-133
109	CORRECTIONS CORP OF AM	22025Y407		9/24/2015	10/11/2016	67		0	151	-84	0	0	0	-84
110	DEERE CO	244199105		9/27/2016	3/15/2017	444		0	332	112	0	0	0	112
111	CORRECTIONS CORP OF AM	22025Y407		9/24/2015	10/12/2016	127		0	271	-144	0	0	0	-144
112	DANONE-SPONS ADR	23636T100		9/24/2015	8/16/2016	16		0	12	4	0	0	0	4
113	DEERE CO	244199105		9/26/2016	3/15/2017	444		0	334	110	0	0	0	110
114	DENSO CP UNSPONSORED A	24872B100		6/6/2011	11/17/2016	238		0	192	46	0	0	0	46
115	DENSO CP UNSPONSORED A	24872B100		3/17/2011	11/17/2016	130		0	96	34	0	0	0	34
116	DENSO CP UNSPONSORED A	24872B100		11/5/2008	11/17/2016	108		0	59	49	0	0	0	49
117	DENSO CP UNSPONSORED A	24872B100		2/12/2016	12/9/2016	410		0	334	76	0	0	0	76
118	DENSO CP UNSPONSORED A	24872B100		6/6/2011	12/9/2016	776		0	628	148	0	0	0	148
119	DEUTSCHE BOERSE AG SHS	251542106		11/23/2012	8/11/2016	661		0	438	223	0	0	0	223
120	DEUTSCHE BOERSE AG SHS	251542106		11/26/2012	8/11/2016	837		0	561	276	0	0	0	276
121	DEUTSCHE BOERSE AG SHS	251542106		7/7/2014	8/12/2016	209		0	194	15	0	0	0	15
122	DEUTSCHE BOERSE AG SHS	251542106		11/26/2012	8/12/2016	426		0	286	140	0	0	0	140
123	DEUTSCHE BOERSE AG SHS	251542106		5/12/2014	8/12/2016	510		0	473	37	0	0	0	37
124	DEUTSCHE BOERSE AG SHS	251542106		10/23/2015	8/15/2016	174		0	193	-19	0	0	0	-19
125	DEUTSCHE BOERSE AG SHS	251542106		7/7/2014	8/15/2016	399		0	372	27	0	0	0	27
126	DEUTSCHE POST AG SHS	25157Y202		3/20/2013	3/15/2017	495		0	362	133	0	0	0	133
127	DIAGEO PLC SPSD ADR NEW	25243Q205		6/29/2016	1/30/2017	111		0	109	2	0	0	0	2
128	ENDURANCE SPECIALTY HLI	29267H406		1/7/2016	10/19/2016	27		0	26	1	0	0	0	1
129	ENDURANCE SPECIALTY HLI	29267H406		1/7/2016	10/24/2016	27		0	26	1	0	0	0	1
130	ENDURANCE SPECIALTY HLI	29267H406		1/13/2016	10/26/2016	26		0	26	0	0	0	0	0
131	ENDURANCE SPECIALTY HLI	29267H406		1/12/2016	10/26/2016	104		0	105	-1	0	0	0	-1
132	ENDURANCE SPECIALTY HLI	29267H406		1/20/2016	10/26/2016	52		0	53	-1	0	0	0	-1
133	ENDURANCE SPECIALTY HLI	29267H406		1/11/2016	10/26/2016	26		0	26	0	0	0	0	0
134	ENDURANCE SPECIALTY HLI	29267H406		1/8/2016	10/26/2016	52		0	52	0	0	0	0	0
135	ENDURANCE SPECIALTY HLI	29267H406		1/7/2016	10/26/2016	26		0	26	0	0	0	0	0
136	ENDURANCE SPECIALTY HLI	29267H406		1/14/2016	10/26/2016	52		0	53	-1	0	0	0	-1
137	ENDURANCE SPECIALTY HLI	29267H406		1/15/2016	10/26/2016	78		0	79	-1	0	0	0	-1
138	ERICSSON AMERICAN	294821608		1/31/2014	11/1/2016	19		0	49	-30	0	0	0	-30

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

	Amount
Long Term CG Distributions	993
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 Over Adj Basis or Losses
						170,636	0	57	159,654	11,039	0	0	0	11,039
139	ERICSSON AMERICAN	294821608		11/3/2010	11/1/2016	82		0	187	-105	0	0	0	-105
140	ERICSSON AMERICAN	294821608		1/27/2011	11/1/2016	267		0	694	-427	0	0	0	-427
141	ERICSSON AMERICAN	294821608		11/2/2010	11/1/2016	165		0	378	-213	0	0	0	-213
142	ERICSSON AMERICAN	294821608		8/5/2011	11/1/2016	131		0	314	-183	0	0	0	-183
143	ERICSSON AMERICAN	294821608		6/20/2011	11/1/2016	131		0	367	-236	0	0	0	-236
144	EXPEDITORS INTL WASH INC	302130109		9/24/2015	3/15/2017	1,190		0	969	221	0	0	0	221
145	FACEBOOK INC	30303M102		9/24/2015	8/16/2016	124		0	94	30	0	0	0	30
146	FACEBOOK INC	30303M102		9/24/2015	3/15/2017	2,937		0	1,981	956	0	0	0	956
147	FACTSET RESH SYS INC	303075105		9/24/2015	3/15/2017	717		0	639	78	0	0	0	78
148	FANUC LTD-UNSP	307305102		8/28/2015	11/15/2016	12		0	10	2	0	0	0	2
149	FHLMC G0 8737 03%2046	3128MJZB9		1/17/2017	1/17/2017	33		0	33	0	0	0	0	0
150	FHLMC G0 8737 03%2046	3128MJZB9		2/15/2017	2/15/2017	30		0	30	0	0	0	0	0
151	FHLMC G0 8737 03%2046	3128MJZB9		3/15/2017	3/15/2017	34		0	34	0	0	0	0	0
152	FHLMC G0 8748 03 50%2047	3128MJZN3		3/15/2017	3/15/2017	19		0	19	0	0	0	0	0
153	FEDERAL NATL MTG ASSOC	3135G0GY3		12/7/2015	11/2/2016	1,002		0	1,001	1	0	0	0	1
154	FEDERAL NATL MTG ASSOC	3135G0GY3		2/14/2012	11/2/2016	4,008		0	4 002	6	0	0	0	6
155	FEDERAL HOME LN MTG CO	3137EADJ5		12/10/2015	11/16/2016	1,002		0	1,001	1	0	0	0	1
156	FEDERAL HOME LN MTG CO	3137EADJ5		11/20/2013	11/16/2016	4,006		0	4,001	5	0	0	0	5
157	FNMA PAJ2616 03 50%2042	3138AT4A5		4/25/2016	4/25/2016	40		0	40	0	0	0	0	0
158	FNMA PAJ2616 03 50%2042	3138AT4A5		5/25/2016	5/25/2016	3		0	3	0	0	0	0	0
159	FNMA PAJ2616 03 50%2042	3138AT4A5		6/27/2016	6/27/2016	67		0	67	0	0	0	0	0
160	DIAGEO PLC SPSD ADR NEW	25243Q205		6/29/2016	3/13/2017	113		0	109	4	0	0	0	4
161	FNMA PAJ2616 03 50%2042	3138AT4A5		7/25/2016	7/25/2016	54		0	54	0	0	0	0	0
162	FNMA PAJ2616 03 50%2042	3138AT4A5		8/25/2016	8/25/2016	3		0	3	0	0	0	0	0
163	BLOCK H&R INC	093671105		12/31/2015	2/24/2017	40		0	67	-27	0	0	0	-27
164	BLOCK H&R INC	093671105		12/16/2015	2/24/2017	60		0	101	-41	0	0	0	-41
165	BLOCK H&R INC	093671105		12/8/2015	2/24/2017	20		0	35	-15	0	0	0	-15
166	BLOCK H&R INC	093671105		12/28/2015	2/24/2017	60		0	100	-40	0	0	0	-40
167	BLOCK H&R INC	093671105		12/29/2015	2/24/2017	40		0	68	-28	0	0	0	-28
168	BLOCK H&R INC	093671105		12/23/2015	2/24/2017	160		0	269	-109	0	0	0	-109
169	BLOCK H&R INC	093671105		12/17/2015	2/24/2017	180		0	303	-123	0	0	0	-123
170	BLOCK H&R INC	093671105		2/8/2016	2/27/2017	20		0	35	-15	0	0	0	-15
171	BLOCK H&R INC	093671105		2/5/2016	2/27/2017	304		0	523	-219	0	0	0	-219
172	BLOCK H&R INC	093671105		4/5/2016	2/27/2017	101		0	126	-25	0	0	0	-25
173	BLOCK H&R INC	093671105		2/2/2016	2/27/2017	101		0	170	-69	0	0	0	-69
174	BLOCK H&R INC	093671105		2/4/2016	2/27/2017	101		0	172	-71	0	0	0	-71
175	BLOCK H&R INC	093671105		2/3/2016	2/27/2017	162		0	272	-110	0	0	0	-110
176	BRF SA ADR	10552T107		4/16/2014	4/14/2016	124		0	197	-73	0	0	0	-73
177	BRF SA ADR	10552T107		4/15/2014	4/14/2016	276		0	432	-156	0	0	0	-156
178	BRF SA ADR	10552T107		7/1/2014	5/13/2016	283		0	507	-224	0	0	0	-224
179	BRF SA ADR	10552T107		4/16/2014	5/13/2016	283		0	459	-176	0	0	0	-176
180	BRF SA ADR	10552T107		10/21/2015	5/13/2016	256		0	330	-74	0	0	0	-74
181	BRF SA ADR	10552T107		10/22/2015	5/13/2016	54		0	71	-17	0	0	0	-17
182	BRITISH AMN TOBACO SPAD	110448107		6/3/2009	4/13/2016	827		0	388	439	0	0	0	439
183	BRITISH AMN TOBACO SPAD	110448107		6/3/2009	7/26/2016	377		0	166	211	0	0	0	211
184	BRITISH AMN TOBACO SPAD	110448107		6/3/2009	7/27/2016	125		0	55	70	0	0	0	70
185	CA INC	12673P105		9/24/2015	10/14/2016	129		0	110	19	0	0	0	19
186	CA INC	12673P105		9/24/2015	1/27/2017	156		0	138	18	0	0	0	18
187	CA INC	12673P105		9/24/2015	3/13/2017	32		0	28	4	0	0	0	4
188	CANADIAN NATL RAILWAY C	136375102		9/10/2007	12/14/2016	477		0	183	294	0	0	0	294
189	CERNER CORP COM	156782104		11/20/2015	11/4/2016	53		0	59	-6	0	0	0	-6
190	CERNER CORP COM	156782104		11/20/2015	3/15/2017	836		0	880	-44	0	0	0	-44
191	CINN FINCL CRP OHIO	172062101		9/24/2015	10/14/2016	152		0	106	46	0	0	0	46
192	CISCO SYSTEMS INC COM	17275R102		3/20/2014	3/15/2017	2,092		0	1,339	753	0	0	0	753
193	COCA COLA AMATIL SPD AD	191085208		2/23/2009	1/12/2017	265		0	209	56	0	0	0	56
194	COCA COLA AMATIL SPD AD	191085208		4/20/2009	1/12/2017	361		0	297	64	0	0	0	64
195	FNMA PAJ2616 03 50%2042	3138AT4A5		9/26/2016	9/26/2016	38		0	38	0	0	0	0	0
196	FNMA PAJ2616 03 50%2042	3138AT4A5		10/25/2016	10/25/2016	44		0	44	0	0	0	0	0
197	FNMA PAJ2616 03 50%2042	3138AT4A5		11/25/2016	11/25/2016	13		0	13	0	0	0	0	0
198	FNMA PAJ2616 03 50%2042	3138AT4A5		12/27/2016	12/27/2016	31		0	31	0	0	0	0	0
199	FNMA PAJ2616 03 50%2042	3138AT4A5		1/25/2017	1/25/2017	21		0	21	0	0	0	0	0
200	FNMA PAJ2616 03 50%2042	3138AT4A5		2/27/2017	2/27/2017	2		0	2	0	0	0	0	0
201	FNMA PAJ2616 03 50%2042	3138AT4A5		3/27/2017	3/27/2017	16		0	16	0	0	0	0	0
202	FNMA PAS3907 04%2044	3138WDKV2		4/25/2016	4/25/2016	23		0	23	0	0	0	0	0
203	FNMA PAS3907 04%2044	3138WDKV2		5/25/2016	5/25/2016	19		0	19	0	0	0	0	0
204	GENL DYNAMICS CORP CO	369550108		9/24/2015	3/13/2017	191		0	139	52	0	0	0	52
205	GENERAL MILLS	370334104		3/29/2016	1/30/2017	62		0	63	-1	0	0	0	-1
206	GENERAL MILLS	370334104		3/29/2016	3/13/2017	60		0	63	-3	0	0	0	-3
207	GETINGE AB SHS	37427X104		7/13/2015	2/10/2017	278		0	433	-155	0	0	0	-155

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

	Amount
Long Term CG Distributions	993
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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						170,636	0	57	159,654	11,039	0	0	0	11,039
208	GREENHILL COMPANY INC	395259104		9/24/2015	12/13/2016	84		0	93	-9	0	0	0	-9
209	GREENHILL COMPANY INC	395259104		9/24/2015	12/14/2016	109		0	123	-14	0	0	0	-14
210	GREENHILL COMPANY INC	395259104		4/22/2016	12/15/2016	27		0	21	6	0	0	0	6
211	CGI GROUP INC	39945C109		5/6/2011	5/25/2016	549		0	250	299	0	0	0	299
212	CGI GROUP INC	39945C109		5/6/2011	2/14/2017	343		0	146	197	0	0	0	197
213	CGI GROUP INC	39945C109		5/7/2012	2/15/2017	196		0	88	108	0	0	0	108
214	CGI GROUP INC	39945C109		5/6/2011	2/15/2017	147		0	62	85	0	0	0	85
215	GRUPO TELEVISA SA ADR	40049J206		9/26/2011	12/23/2016	41		0	37	4	0	0	0	4
216	GRUPO TELEVISA SA ADR	40049J206		8/29/2008	12/23/2016	746		0	840	-94	0	0	0	-94
217	GRUPO TELEVISA SA ADR	40049J206		9/26/2011	1/18/2017	401		0	371	30	0	0	0	30
218	GRUPO TELEVISA SA ADR	40049J206		5/3/2012	1/18/2017	40		0	44	-4	0	0	0	-4
219	HASBRO INC COM	418056107		9/24/2015	6/29/2016	915		0	822	93	0	0	0	93
220	HASBRO INC COM	418056107		9/24/2015	6/30/2016	998		0	897	101	0	0	0	101
221	HASBRO INC COM	418056107		9/24/2015	7/1/2016	420		0	374	46	0	0	0	46
222	HASBRO INC COM	418056107		9/24/2015	7/5/2016	576		0	523	53	0	0	0	53
223	HASBRO INC COM	418056107		9/24/2015	7/6/2016	1,906		0	1,719	187	0	0	0	187
224	HASBRO INC COM	418056107		9/24/2015	7/7/2016	416		0	374	42	0	0	0	42
225	HASBRO INC COM	418056107		9/24/2015	7/8/2016	1 677		0	1,495	182	0	0	0	182
226	INDUSTRL AND COMMRCL B	455807107		8/29/2011	7/5/2016	441		0	520	-79	0	0	0	-79
227	INDUSTRL AND COMMRCL B	455807107		11/1/2010	7/5/2016	132		0	201	-69	0	0	0	-69
228	INDUSTRL AND COMMRCL B	455807107		8/15/2011	7/5/2016	352		0	414	-62	0	0	0	-62
229	INDUSTRL AND COMMRCL B	455807107		3/10/2010	7/5/2016	11		0	15	-4	0	0	0	-4
230	INTEL CORP	458140100		3/21/2014	10/14/2016	562		0	381	181	0	0	0	181
231	INTEL CORP	458140100		8/14/2014	1/30/2017	112		0	102	10	0	0	0	10
232	INTEL CORP	458140100		7/2/2014	1/30/2017	37		0	31	6	0	0	0	6
233	INTEL CORP	458140100		8/14/2014	3/13/2017	141		0	137	4	0	0	0	4
234	INTL PAPER CO	460146CE1		11/3/2011	8/12/2016	1,228		0	1,120	108	0	0	0	108
235	KINDER MORGAN INC DEL	49456B101		9/24/2015	10/14/2016	510		0	733	-223	0	0	0	-223
236	KINDER MORGAN INC DEL	49456B101		9/24/2015	1/30/2017	285		0	381	-96	0	0	0	-96
237	KINDER MORGAN INC DEL	49456B101		9/24/2015	3/13/2017	107		0	147	-40	0	0	0	-40
238	KINGFISHER PLC SP ADR	495724403		9/16/2010	7/12/2016	491		0	402	89	0	0	0	89
239	KINGFISHER PLC SP ADR	495724403		7/2/2010	7/12/2016	203		0	153	50	0	0	0	50
240	KINGFISHER PLC SP ADR	495724403		9/18/2014	2/23/2017	227		0	294	-67	0	0	0	-67
241	KINGFISHER PLC SP ADR	495724403		9/16/2010	2/23/2017	162		0	139	23	0	0	0	23
242	KINGFISHER PLC SP ADR	495724403		7/16/2012	2/23/2017	421		0	443	-22	0	0	0	-22
243	KOMATSU NEW NEW SPNSD	500458401		9/10/2007	11/10/2016	547		0	707	-160	0	0	0	-160
244	KOMATSU NEW NEW SPNSD	500458401		4/28/2010	3/31/2017	291		0	220	71	0	0	0	71
245	KOMATSU NEW NEW SPNSD	500458401		9/10/2007	3/31/2017	212		0	236	-24	0	0	0	-24
246	LOWE'S COMPANIES INC	548661107		9/24/2015	4/18/2016	386		0	342	44	0	0	0	44
247	LOWE'S COMPANIES INC	548661107		9/24/2015	4/19/2016	154		0	137	17	0	0	0	17
248	LOWE'S COMPANIES INC	548661107		9/24/2015	4/19/2016	917		0	821	96	0	0	0	96
249	LOWE'S COMPANIES INC	548661107		9/24/2015	5/2/2016	305		0	274	31	0	0	0	31
250	LOWE'S COMPANIES INC	548661107		9/24/2015	7/19/2016	1,058		0	890	168	0	0	0	168
251	LOWE'S COMPANIES INC	548661107		9/24/2015	7/20/2016	3,084		0	2,601	483	0	0	0	483
252	MERCK AND CO INC SHS	58933Y105		1/7/2016	10/14/2016	125		0	104	21	0	0	0	21
253	MERCK AND CO INC SHS	58933Y105		3/20/2014	3/15/2017	518		0	445	73	0	0	0	73
254	MICROSOFT CORP	594918104		3/20/2014	8/16/2016	115		0	81	34	0	0	0	34
255	MICROSOFT CORP	594918104		10/17/2011	10/14/2016	57		0	27	30	0	0	0	30
256	MICROSOFT CORP	594918104		3/20/2014	11/2/2016	298		0	203	95	0	0	0	95
257	MICROSOFT CORP	594918104		10/17/2011	1/30/2017	65		0	27	38	0	0	0	38
258	MICROSOFT CORP	594918104		3/20/2014	3/15/2017	1 036		0	649	387	0	0	0	387
259	MONSTER BEVERAGE SHS	61174X109		9/24/2015	3/15/2017	1,649		0	1,606	43	0	0	0	43
260	THE MOSAIC COMPANY	61945C103		2/9/2015	10/14/2016	23		0	50	-27	0	0	0	-27
261	THE MOSAIC COMPANY	61945C103		2/8/2015	10/14/2016	23		0	48	-25	0	0	0	-25
262	THE MOSAIC COMPANY	61945C103		2/9/2015	1/30/2017	154		0	252	-98	0	0	0	-98
263	THE MOSAIC COMPANY	61945C103		2/12/2015	3/13/2017	87		0	157	-70	0	0	0	-70
264	THE MOSAIC COMPANY	61945C103		2/9/2015	3/13/2017	58		0	101	-43	0	0	0	-43
265	NORFOLK SOUTHERN CORP	655844108		9/24/2015	10/14/2016	95		0	76	19	0	0	0	19
266	NOVARTIS ADR	66987V109		9/24/2015	3/15/2017	831		0	1,011	-180	0	0	0	-180
267	INTEL CORP	458140100		7/2/2014	10/14/2016	37		0	31	6	0	0	0	6
268	NOVO NORDISK A S ADR	670100205		9/10/2007	8/11/2016	232		0	56	176	0	0	0	176
269	NOVO NORDISK A S ADR	670100205		9/24/2015	8/16/2016	329		57	386	0	0	0	0	0
270	NOVO NORDISK A S ADR	670100205		9/10/2007	2/22/2017	387		0	124	263	0	0	0	263
271	NOVO NORDISK A S ADR	670100205		9/24/2015	3/15/2017	1 322		0	2,149	-827	0	0	0	-827
272	ORACLE CORP $0 01 DEL	68389X105		9/24/2015	3/15/2017	1,768		0	1 482	286	0	0	0	286
273	PFIZER INC	717081103		3/20/2014	1/30/2017	62		0	64	-2	0	0	0	-2
274	PROCTER & GAMBLE CO	742718109		3/21/2014	3/15/2017	1,374		0	1,198	176	0	0	0	176
275	PUBLICIS GROUPE SPON AD	74463M106		12/1/2010	3/14/2017	597		0	413	184	0	0	0	184
276	QUALCOMM INC	747525103		9/24/2015	3/15/2017	1,408		0	1,281	127	0	0	0	127

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

	Amount
Long Term CG Distributions	993
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 Over Adj Basis or Losses
						170,636	0	57	159,654	11,039	0	0	0	11,039
277	REGENERON PHARMACTCLS	75886F107		8/1/2016	3/15/2017	398		0	435	-37	0	0	0	-37
278	REGENERON PHARMACTCLS	75886F107		7/29/2016	3/15/2017	1,193		0	1 251	-58	0	0	0	-58
279	RELX PLC	759530108		8/26/2008	3/2/2017	839		0	487	352	0	0	0	352
280	REYNOLDS AMERICAN INC	761713106		9/24/2015	4/1/2016	552		0	464	88	0	0	0	88
281	REYNOLDS AMERICAN INC	761713106		9/24/2015	1/30/2017	180		0	127	53	0	0	0	53
282	REYNOLDS AMERICAN INC	761713106		9/24/2015	3/13/2017	61		0	42	19	0	0	0	19
283	ROCHE HLDG LTD SPN ADR	771195104		11/15/2007	2/3/2017	620		0	470	150	0	0	0	150
284	VAREX IMAGING CORP REG	92214X106		9/24/2015	3/15/2017	93		0	68	25	0	0	0	25
285	VARIAN MEDICAL SYS INC	92220P105		9/24/2015	11/4/2016	90		0	76	14	0	0	0	14
286	FNMA PAS3907 04%2044	3138WDKV2		6/27/2016	6/27/2016	20		0	20	0	0	0	0	0
287	FNMA PAS3907 04%2044	3138WDKV2		7/25/2016	7/25/2016	22		0	22	0	0	0	0	0
288	FNMA PAS3907 04%2044	3138WDKV2		8/25/2016	8/25/2016	18		0	18	0	0	0	0	0
289	FNMA PAS3907 04%2044	3138WDKV2		9/26/2016	9/26/2016	26		0	26	0	0	0	0	0
290	FNMA PAS3907 04%2044	3138WDKV2		10/25/2016	10/25/2016	28		0	28	0	0	0	0	0
291	FNMA PAS3907 04%2044	3138WDKV2		11/25/2016	11/25/2016	25		0	25	0	0	0	0	0
292	FNMA PAS3907 04%2044	3138WDKV2		12/27/2016	12/27/2016	22		0	22	0	0	0	0	0
293	FNMA PAS3907 04%2044	3138WDKV2		1/25/2017	1/25/2017	20		0	20	0	0	0	0	0
294	FNMA PAS3907 04%2044	3138WDKV2		2/27/2017	2/27/2017	11		0	11	0	0	0	0	0
295	FNMA PAS3907 04%2044	3138WDKV2		3/27/2017	3/27/2017	9		0	9	0	0	0	0	0
296	FNMA PMA0639 04%2041	31417YV95		4/25/2016	4/25/2016	29		0	29	0	0	0	0	0
297	FNMA PMA0639 04%2041	31417YV95		5/25/2016	5/25/2016	57		0	57	0	0	0	0	0
298	FNMA PMA0639 04%2041	31417YV95		6/27/2016	6/27/2016	30		0	30	0	0	0	0	0
299	FNMA PMA0639 04%2041	31417YV95		7/25/2016	7/25/2016	40		0	40	0	0	0	0	0
300	FNMA PMA0639 04%2041	31417YV95		8/25/2016	8/25/2016	44		0	44	0	0	0	0	0
301	FNMA PMA0639 04%2041	31417YV95		9/26/2016	9/26/2016	58		0	58	0	0	0	0	0
302	FNMA PMA0639 04%2041	31417YV95		10/25/2016	10/25/2016	67		0	67	0	0	0	0	0
303	FNMA PMA0639 04%2041	31417YV95		11/25/2016	11/25/2016	46		0	46	0	0	0	0	0
304	FNMA PMA0639 04%2041	31417YV95		12/27/2016	12/27/2016	48		0	48	0	0	0	0	0
305	FNMA PMA0639 04%2041	31417YV95		1/25/2017	1/25/2017	22		0	22	0	0	0	0	0
306	FNMA PMA0639 04%2041	31417YV95		2/27/2017	2/27/2017	28		0	28	0	0	0	0	0
307	FNMA PMA0639 04%2041	31417YV95		3/27/2017	3/27/2017	20		0	20	0	0	0	0	0
308	GENL DYNAMICS CORP CO	369550108		9/24/2015	10/14/2016	152		0	139	13	0	0	0	13
309	GENL DYNAMICS CORP CO	369550108		9/24/2015	1/30/2017	182		0	139	43	0	0	0	43
310	VARIAN MEDICAL SYS INC	92220P105		9/24/2015	3/15/2017	904		0	666	238	0	0	0	238
311	VERIZON COMMUNICATNS C	92343V104		3/21/2014	1/30/2017	49		0	47	2	0	0	0	2
312	VISA INC CL A SHRS	92826C839		9/24/2015	8/16/2016	81		0	70	11	0	0	0	11
313	VISA INC CL A SHRS	92826C839		9/24/2015	11/2/2016	162		0	141	21	0	0	0	21
314	VISA INC CL A SHRS	92826C839		9/24/2015	3/15/2017	2,158		0	1,687	471	0	0	0	471
315	VORNADO REALTY TRUST	929042844		4/5/2016	10/18/2016	26		0	25	1	0	0	0	1
316	WPP PLC NEW/ADR	92937A102		9/10/2007	7/29/2016	225		0	139	86	0	0	0	86
317	WPP PLC NEW/ADR	92937A102		9/10/2007	8/1/2016	224		0	139	85	0	0	0	85
318	WPP PLC NEW/ADR	92937A102		9/10/2007	2/27/2017	235		0	139	96	0	0	0	96
319	WPP PLC NEW/ADR	92937A102		9/10/2007	2/28/2017	236		0	139	97	0	0	0	97
320	WPP PLC NEW/ADR	92937A102		9/10/2007	3/7/2017	528		0	346	182	0	0	0	182
321	WPP PLC NEW/ADR	92937A102		9/10/2007	3/31/2017	433		0	277	156	0	0	0	156
322	WELLS FARGO & CO NEW DE	949746101		8/22/2011	1/30/2017	167		0	70	97	0	0	0	97
323	WELLS FARGO & COMPANY	94988U730		9/29/2015	10/18/2016	183		0	176	7	0	0	0	7
324	WELLS FARGO & COMPANY	94988U730		9/29/2015	10/19/2016	157		0	151	6	0	0	0	6
325	WELLS FARGO & COMPANY	94988U730		9/29/2015	10/20/2016	26		0	25	1	0	0	0	1
326	WELLS FARGO & COMPANY	94988U730		9/29/2015	10/21/2016	78		0	76	2	0	0	0	2
327	WELLS FARGO & COMPANY	94988U730		9/29/2015	10/24/2016	26		0	25	1	0	0	0	1
328	WELLS FARGO & COMPANY	94988U730		10/8/2015	10/25/2016	78		0	77	1	0	0	0	1
329	WELLS FARGO & COMPANY	94988U730		9/29/2015	10/25/2016	104		0	101	3	0	0	0	3
330	YAHOO JAPAN CORP SHS	98433V102		11/7/2014	11/7/2016	564		0	511	53	0	0	0	53
331	YUM BRANDS INC	988498101		9/24/2015	3/15/2017	639		0	561	78	0	0	0	78
332	YUM CHINA HOLDINGS INC	98850P109		9/24/2015	3/15/2017	389		0	333	56	0	0	0	56
333	UBS GROUP AG NAMEN-AKT	H42097107		5/17/2016	5/17/2016	171		0	171	0	0	0	0	0
334	SAP SE SHS	803054204		2/4/2010	2/22/2017	374		0	188	186	0	0	0	186
335	BROADCOM LTD	Y09827109		3/5/2013	2/6/2017	619		0	103	516	0	0	0	516
336	BROADCOM LTD	Y09827109		3/5/2013	3/13/2017	453		0	68	385	0	0	0	385
337	ROCHE HLDG LTD SPN ADR	771195104		11/15/2007	2/10/2017	597		0	447	150	0	0	0	150
338	ROYAL DUTCH SHEL PLC	780259107		8/4/2010	10/7/2016	655		0	670	-15	0	0	0	-15
339	SEI INVT CO PA PV $0 01	784117103		9/24/2015	3/15/2017	1,141		0	1,054	87	0	0	0	87
340	SABMILLER PLC SPON ADR	78572M105		9/24/2015	8/5/2016	455		0	435	20	0	0	0	20
341	SABMILLER PLC SPON ADR	78572M105		9/24/2015	8/8/2016	57		0	54	3	0	0	0	3
342	SABMILLER PLC SPON ADR	78572M105		9/24/2015	8/16/2016	227		0	217	10	0	0	0	10
343	SABMILLER PLC SPON ADR	78572M105		9/24/2015	8/17/2016	455		0	435	20	0	0	0	20
344	SABMILLER PLC SPON ADR	78572M105		9/24/2015	9/6/2016	469		0	435	34	0	0	0	34
345	SABMILLER PLC SPON ADR	78572M105		9/24/2015	9/7/2016	351		0	326	25	0	0	0	25

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

	Amount
Long Term CG Distributions	993
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 Over Adj Basis or Losses
						170,636	0	57	159,654	11,039	0	0	0	11,039
346	SABMILLER PLC SPON ADR	78572M105		9/24/2015	9/8/2016	350		0	326	24	0	0	0	24
347	SABMILLER PLC SPON ADR	78572M105		9/24/2015	9/9/2016	406		0	380	26	0	0	0	26
348	SABMILLER PLC SPON ADR	78572M105		9/24/2015	9/12/2016	291		0	272	19	0	0	0	19
349	SABMILLER PLC SPON ADR	78572M105		9/24/2015	9/13/2016	176		0	163	13	0	0	0	13
350	SABMILLER PLC SPON ADR	78572M105		9/24/2015	10/19/2016	1 151		0	1,141	10	0	0	0	10
351	SCHLUMBERGER LTD	806857108		5/8/2013	3/15/2017	481		0	463	18	0	0	0	18
352	SANDVIK AB ADR	800212201		8/8/2016	1/12/2017	1 101		0	915	186	0	0	0	186
353	SCHLUMBERGER LTD	806857108		10/23/2012	3/15/2017	240		0	238	2	0	0	0	2
354	SCHLUMBERGER LTD	806857108		9/24/2015	3/15/2017	160		0	146	14	0	0	0	14
355	U S TREASURY NOTE	912828K74		11/5/2015	12/12/2016	965		0	978	-13	0	0	0	-13
356	U S TREASURY NOTE	912828M72		12/8/2015	11/16/2016	2,001		0	1,998	3	0	0	0	3
357	U S TREASURY NOTE	912828M72		12/8/2015	3/9/2017	1 998		0	1,998	0	0	0	0	0
358	U S TREASURY NOTE	912828M80		12/8/2015	12/12/2016	4,966		0	4,996	-30	0	0	0	-30
359	U S TREASURY NOTE	912828RF9		10/19/2015	7/7/2016	2,002		0	2,002	0	0	0	0	0
360	U S TREASURY NOTE	912828RF9		11/10/2015	8/31/2016	1,000		0	1,000	0	0	0	0	0
361	U S TREASURY NOTE	912828RF9		10/19/2015	8/31/2016	2,000		0	2,000	0	0	0	0	0
362	U S TREASURY NOTE	912828RM4		10/3/2013	9/12/2016	1,001		0	1,000	1	0	0	0	1
363	U S TREASURY NOTE	912828RM4		11/3/2011	9/12/2016	1 001		0	1,000	1	0	0	0	1
364	U S TREASURY NOTE	912828RM4		10/3/2013	10/31/2016	5,000		0	5 000	0	0	0	0	0
365	U S TREASURY NOTE	912828T91		11/16/2016	2/27/2017	1,936		0	1,948	-12	0	0	0	-12
366	VAREX IMAGING CORP REG	92214X106		9/24/2015	2/6/2017	24		0	18	6	0	0	0	6
367	VAREX IMAGING CORP REG	92214X106		9/24/2015	3/1/2017	104		0	68	36	0	0	0	36
368	SKY PLC	83084V106		2/2/2012	1/25/2017	252		0	219	33	0	0	0	33
369	SKY PLC	83084V106		2/16/2012	2/7/2017	448		0	395	53	0	0	0	53
370	SKY PLC	83084V106		2/2/2012	2/7/2017	50		0	44	6	0	0	0	6
371	SMITH-NPHW PLC SPADR NE	83175M205		5/11/2011	8/1/2016	133		0	90	43	0	0	0	43
372	SMITH-NPHW PLC SPADR NE	83175M205		2/20/2009	8/1/2016	166		0	74	92	0	0	0	92
373	SMITH-NPHW PLC SPADR NE	83175M205		5/11/2011	8/2/2016	434		0	293	141	0	0	0	141
374	THE SOUTHERN COMPANY	842587206		10/14/2015	10/18/2016	138		0	128	10	0	0	0	10
375	THE SOUTHERN COMPANY	842587206		10/14/2015	10/19/2016	54		0	51	3	0	0	0	3
376	THE SOUTHERN COMPANY	842587206		10/20/2015	10/25/2016	54		0	52	2	0	0	0	2
377	THE SOUTHERN COMPANY	842587206		10/19/2015	10/25/2016	187		0	181	6	0	0	0	6
378	THE SOUTHERN COMPANY	842587206		10/14/2015	10/25/2016	80		0	77	3	0	0	0	3
379	THE SOUTHERN COMPANY	842587206		12/14/2015	10/26/2016	27		0	26	1	0	0	0	1
380	THE SOUTHERN COMPANY	842587206		12/3/2015	10/26/2016	107		0	106	1	0	0	0	1
381	THE SOUTHERN COMPANY	842587206		12/1/2015	10/26/2016	54		0	53	1	0	0	0	1
382	THE SOUTHERN COMPANY	842587206		11/30/2015	10/26/2016	107		0	106	1	0	0	0	1
383	THE SOUTHERN COMPANY	842587206		11/17/2015	10/26/2016	107		0	103	4	0	0	0	4
384	THE SOUTHERN COMPANY	842587206		11/9/2015	10/26/2016	321		0	310	11	0	0	0	11
385	THE SOUTHERN COMPANY	842587206		10/20/2015	10/26/2016	54		0	51	3	0	0	0	3
386	SWATCH GROUP AG UNSPO	870123106		4/1/2015	4/4/2016	405		0	512	-107	0	0	0	-107
387	SWATCH GROUP AG UNSPO	870123106		3/13/2015	4/4/2016	371		0	480	-109	0	0	0	-109
388	SYNGENTA AG ADR	87160A100		12/14/2011	5/25/2016	80		0	55	25	0	0	0	25
389	SYNGENTA AG ADR	87160A100		5/25/2010	5/25/2016	558		0	307	251	0	0	0	251
390	SYNGENTA AG ADR	87160A100		12/14/2011	7/25/2016	319		0	220	99	0	0	0	99
391	SYNGENTA AG ADR	87160A100		12/14/2011	7/26/2016	159		0	111	48	0	0	0	48
392	SKY PLC	83084V106		2/2/2012	1/25/2017	605		0	525	80	0	0	0	80
393	SYNGENTA AG ADR	87160A100		2/7/2014	8/22/2016	263		0	210	53	0	0	0	53
394	SYNGENTA AG ADR	87160A100		12/15/2011	8/22/2016	263		0	166	97	0	0	0	97
395	SYNGENTA AG ADR	87160A100		2/10/2014	2/13/2017	259		0	214	45	0	0	0	45
396	SYNGENTA AG ADR	87160A100		2/7/2014	2/13/2017	172		0	140	32	0	0	0	32
397	TAIWAN S MANUFCTRING AD	874039100		9/10/2007	10/12/2016	687		0	215	472	0	0	0	472
398	TAIWAN S MANUFCTRING AD	874039100		8/29/2008	1/12/2017	497		0	167	330	0	0	0	330
399	TAIWAN S MANUFCTRING AD	874039100		9/10/2007	1/12/2017	29		0	10	19	0	0	0	19
400	TOYOTA MOTOR CORP ADR	892331307		5/9/2013	1/25/2017	357		0	354	3	0	0	0	3
401	TOYOTA MOTOR CORP ADR	892331307		1/9/2014	2/10/2017	226		0	241	-15	0	0	0	-15
402	TOYOTA MOTOR CORP ADR	892331307		5/9/2013	2/10/2017	451		0	472	-21	0	0	0	-21
403	TOYOTA MOTOR CORP ADR	892331307		1/10/2014	2/13/2017	228		0	241	-13	0	0	0	-13
404	TOYOTA MOTOR CORP ADR	892331307		1/9/2014	2/13/2017	114		0	120	-6	0	0	0	-6
405	UNTD OVERSEAS BK SPN AD	911271302		5/15/2014	8/15/2016	603		0	833	-230	0	0	0	-230
406	UNITED PARCEL SVC CL B	911312106		9/24/2015	3/15/2017	973		0	878	95	0	0	0	95
407	U S TREASURY NOTE	9128282C3		9/12/2016	12/12/2016	1,988		0	1,998	-10	0	0	0	-10
408	U S TREASURY NOTE	9128282C3		9/12/2016	2/27/2017	1,991		0	1,998	-7	0	0	0	-7
409	U S TREASURY NOTE	9128282C3		9/12/2016	3/9/2017	1,985		0	1,998	-13	0	0	0	-13
410	U S TREASURY NOTE	912828K74		11/5/2015	9/12/2016	1,027		0	978	49	0	0	0	49
411	U S TREASURY NOTE	912828K74		2/24/2016	12/12/2016	1 931		0	2,040	-109	0	0	0	-109
412	WASH SALE ADJ					57		0	57	0	0	0	0	0

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

											13 186	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	US TRUST CO	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TTEE	2 00	13,186		0
2	Eric J MacDonald		45 Pine Street	Exeter	NH	03833		CO-TTEE	2 00	0		
3	Deanna L MacDonald		45 Pine Street	Exeter	NH	03833		CO-TTEE	2 00	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	8/12/2016	2	185
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	
7	Total		7	185

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	32,679
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	32,679