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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning 7/1/2016, and ending 6/30/2017

Name of foundation THE EDWARD AND DOROTHY PERKINS FOUNDATION			A Employer identification number 26-1193806	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501				
Foreign country name Foreign province/state/country Foreign postal code				
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,595,470			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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	171,476	169,760		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	148,830			
	b Gross sales price for all assets on line 6a 2,180,380				
	7 Capital gain net income (from Part IV, line 2)		148,830		
	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	320,306	318,590	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	64,000	12,800		51,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	24,000	12,000		12,000
	b Accounting fees (attach schedule)	18,000	9,000		9,000
	c Other professional fees (attach schedule)	55,466	33,280		22,186
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,367	3,115		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,668	991		677
	24 Total operating and administrative expenses. Add lines 13 through 23	178,501	71,186	0	95,063
	25 Contributions, gifts, grants paid	129,000			129,000
26 Total expenses and disbursements. Add lines 24 and 25	307,501	71,186	0	224,063	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	12,805				
b Net investment income (if negative, enter -0-)		247,404			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1,702	2,152	2,152
	2	Savings and temporary cash investments		88,971	133,746	133,746
	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)		322,929	301,711	299,038
	b	Investments—corporate stock (attach schedule)		2,715,258	2,733,511	3,050,568
	c	Investments—corporate bonds (attach schedule)		611,305	507,245	512,492
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		526,703	589,346	597,474	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		4,266,868	4,267,711	4,595,470	
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 ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27	Capital stock, trust principal, or current funds		4,266,868	4,267,711	
	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)		4,266,868	4,267,711	
31	Total liabilities and net assets/fund balances (see instructions)		4,266,868	4,267,711		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,266,868
2	Enter amount from Part I, line 27a	2	12,805
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,007
4	Add lines 1, 2, and 3	4	4,283,680
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	15,969
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,267,711

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	148,830
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	232,554	4,409,512	0.052739
2014	232,518	4,808,652	0.048354
2013	227,070	4,747,936	0.047825
2012	215,778	4,593,545	0.046974
2011	207,713	4,396,975	0.047240

2 Total of line 1, column (d)	2	0.243132
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	0.048626
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,487,207
5 Multiply line 4 by line 3	5	266,821
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,474
7 Add lines 5 and 6	7	269,295
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	224,063

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
1			4,948	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
3	Add lines 1 and 2		4,948	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4,948	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	830	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,155	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		4,985	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		37	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐		37	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL AMICUCCI 1133 WESTCHESTER AVE, STE S-321 WHITE PLAIN	DIRECTOR - PRES 5 00	14,000		
KAREN WALSH 1133 WESTCHESTER AVE, STE S-321 WHITE PLAIN	DIRECTOR - SEC 4 00	10,000		
ANTHONY TEMPESTA 1133 WESTCHESTER AVE, STE S-321 WHITE PLAIN	DIRECTOR - TREA 4 00	10,000		
LUCY AMICUCCI 1133 WESTCHESTER AVE, STE S-321 WHITE PLAIN	GRANT DIRECTOR 12 00	30,000		

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

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

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

0

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Page **7****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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,363,962
b	Average of monthly cash balances	1b	206,807
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,570,769
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	5,570,769
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	83,562
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,487,207
6	Minimum investment return. Enter 5% of line 5	6	274,360

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	274,360
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,948
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,948
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	269,412
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	269,412
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	269,412

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	224,063
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	224,063
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	224,063

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.

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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				269,412
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			125,862	
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 ▶ \$ 224,063				
a Applied to 2015, but not more than line 2a			125,862	
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				98,201
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				
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)				171,211
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)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	129,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- a** Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

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

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

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

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

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

[illegible]

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.

Signature of officer or trustee J. PRES

Date 1/2/18

President

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAWRENCE F MCGUIRE

Preparer's signature

25

Date

12/19/2017

Check ☒ if
self-employed

PTIN

P01233953

Firm's name ► PRICEWATERHOUSECOOPERS, LLP

Firm's EIN ▶ 13-4008324

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

Phone no 412-355-6000

THE EDWARD AND DOROTHY PERKINS FOUNDATION

26-1193806 Page 1 of 4

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

Recipient(s) paid during the year

Name

ST ELIZABETH SETON CHILDRENS FOUNDATION LTD

Street

300 CORPORATE BLVD SOUTH

City

YONKERS

State

NY

Zip Code

10701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NATIONAL KIDNEY FOUNDATION INC

Street

30 EAST 33RD ST

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

CHILDREN'S AID SOCIETY

Street

711 THIRD AVE STE 700

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

THE CHILDREN'S HEALTH FUND

Street

215 WEST 125TH ST

City

NEW YORK

State

NY

Zip Code

10027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

GREEN CHIMNEYS CHILDREN'S SERVICES

Street

400 DOANSBURGH RD BOX 719

City

BREWSTER

State

NY

Zip Code

10509

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HARLEM CHILDREN'S ZONE INC

Street

35EAST 125TH ST

City

NEW YORK

State

NY

Zip Code

10035

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

THE EDWARD AND DOROTHY PERKINS FOUNDATION

26-1193806 Page 2 of 4

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

Recipient(s) paid during the year

Name

LET'S GET READY, INC

Street

50 BROADWAY STE 806

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

NEW HEIGHTS YOUTH

Street

2576 BROADWAY, PMB 213

City

NEW YORK

State

NY

Zip Code

10025

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

NORTH SHORE ANIMAL LEAGUE

Street

25 DAVIS AVE

City

PORT WASHINGTON

State

NY

Zip Code

11050

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

UNDER 21 COVENANT HOUSE

Street

5 PENN PLAZA

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

COOLEY'S ANEMIA FOUNDATION INC

Street

330 SEVENTH AVE STE 200

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

ASPCA

Street

424 E 92 ST

City

NEW YORK

State

NY

Zip Code

10128

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

THE EDWARD AND DOROTHY PERKINS FOUNDATION

26-1193806 Page 3 of 4

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

Recipient(s) paid during the year

Name

ASSOCIATION TO BENEFIT CHILDREN

Street

419 E 86TH ST

City

NEW YORK

State

NY

Zip Code

10028

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BOYS & GIRLS CLUB OF MT VERNON

Street

PO BOX 707

City

CHARLOTTESVILLE

State

VA

Zip Code

22902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

EXALT YOUTH

Street

175 REMSEN ST STE 1000

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FRIENDS OF KAREN

Street

118 TITICUS RD PO BOX 190

City

PURDYS

State

NY

Zip Code

10578

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

GLOBAL KIDS INC

Street

561 BROADWAY SIXTH FL

City

NEW YORK

State

NY

Zip Code

10012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

HEARTSONG, INC

Street

277 MARTINE AVE STE 230

City

WHITE PLAINS

State

NY

Zip Code

10601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

THE EDWARD AND DOROTHY PERKINS FOUNDATION

26-1193806 Page 4 of 4

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

Recipient(s) paid during the year

Name

PEDIATRIC CANCER FOUNDATION

Street

5550 W EXECUTIVE DR STE 300

City

TAMPA

State

FL

Zip Code

33609

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

Name

PORT CHESTER CARVER CENTER, INC

Street

400 WESTCHESTER AVE

City

PORT CHESTER

State

NY

Zip Code

10573

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ASPCA OF WESTCHESTER

Street

590 N STATE RD

City

BRIARCLIFF MANOR

State

NY

Zip Code

10510

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

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

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
Totals																							
Capital Gains/Losses									378	320			2,031,550		148,830								
Other sales									1,385	1,193			0		0								
Long Term CG Distributions									234	165					69								
Short Term CG Distributions									419	288					131								
Long Term CG Distributions									388	400				14	0								
Short Term CG Distributions									361	338					23								
Long Term CG Distributions									644	608					36								
Short Term CG Distributions									721	713					8								
Long Term CG Distributions									180	178					2								
Short Term CG Distributions									263	276					13								
Long Term CG Distributions									275	295					20								
Short Term CG Distributions									28	25					3								
Long Term CG Distributions									178	167					11								
Short Term CG Distributions									100	107					7								
Long Term CG Distributions									377	400					23								
Short Term CG Distributions									950	964					14								
Long Term CG Distributions									51	50					1								
Short Term CG Distributions									458	461					3								
Long Term CG Distributions									713	704					9								
Short Term CG Distributions									450	462					12								
Long Term CG Distributions									25	28					3								
Short Term CG Distributions									750	765					15								
Long Term CG Distributions									475	494					19								
Short Term CG Distributions									26	25					1								
Long Term CG Distributions									152	151					1								
Short Term CG Distributions									178	173					5								
Long Term CG Distributions									88	75					13								
Short Term CG Distributions									28	25					3								
Long Term CG Distributions									481	402					79								
Short Term CG Distributions									1,124	976					148								
Long Term CG Distributions									29	28					1								
Short Term CG Distributions									56	57					1								
Long Term CG Distributions									112	113					1								
Short Term CG Distributions									140	141					1								
Long Term CG Distributions									112	113					1								
Short Term CG Distributions									196	197					1								
Long Term CG Distributions									56	56					0								
Short Term CG Distributions									834	571					263								
Long Term CG Distributions									659	467					192								
Short Term CG Distributions									15,717	11,770					3,947								
Long Term CG Distributions									1,590	1,720					130								
Short Term CG Distributions									2,784	3,462					678								
Long Term CG Distributions									1,597	1,813					216								
Short Term CG Distributions									8,991	11,011					2,020								
Long Term CG Distributions									11	10					1								
Short Term CG Distributions									79	71					8								
Long Term CG Distributions									28	24					4								
Short Term CG Distributions									26	24					2								
Long Term CG Distributions									101	100					1								
Short Term CG Distributions									1,554	1,557					3								
Long Term CG Distributions									1,641	1,043					598								
Short Term CG Distributions									1,565	1,043					522								
Long Term CG Distributions									3,108	3,113					5								
Short Term CG Distributions									526	529					3								
Long Term CG Distributions									1,604	1,607					3								
Short Term CG Distributions									1,797	1,851					54								
Long Term CG Distributions									894	763					131								
Short Term CG Distributions									1,372	794					578								
Long Term CG Distributions									52	50					2								
Short Term CG Distributions									500	474					26								
Long Term CG Distributions									474	474					0								
Short Term CG Distributions									395	361					34								
Long Term CG Distributions									26	25					1								
Short Term CG Distributions									74	75					1								
Long Term CG Distributions									665	585					80								
Short Term CG Distributions									1,283	1,021					262								
Long Term CG Distributions									332	263					69								
Short Term CG Distributions									797	645					152								
Long Term CG Distributions									794	598					196								

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales							
Long Term CG Distributions	Amount	6,516								2,180,380				2,031,550		148,830
Short Term CG Distributions	Amount	0								0				0		0
217 AFLAC INC	001055300	X				12/12/2014	10/28/2016	447	378							71
218 AFLAC INC	001055300	X				12/12/2014	10/28/2016	28	24							2
219 AFLAC INC	001055300	X				12/24/2015	10/28/2016	79	77							2
220 AFLAC INC	001055300	X				12/17/2015	10/28/2016	132	129							3
221 AFLAC INC	001055300	X				6/25/2013	10/28/2016	132	121							11
222 AFLAC INC	001055300	X				12/23/2015	10/28/2016	421	413							8
223 AFLAC INC	001055300	X				6/21/2013	10/28/2016	79	72							7
224 AFLAC INC	001055300	X				10/22/2015	10/28/2016	816	787							29
225 AFLAC INC	001055300	X				7/8/2013	10/28/2016	237	218							19
226 AFLAC INC	001055300	X				12/21/2015	10/28/2016	79	77							2
227 AFLAC INC	001055300	X				9/21/2012	10/28/2016	421	396							25
228 AFLAC INC	001055300	X				7/5/2013	10/28/2016	53	48							5
229 AFLAC INC	00206R102	X				12/3/2007	8/1/2016	885	749							6
230 AT&T INC	00206R102	X				12/3/2007	8/1/2016	173	148							118
231 AT&T INC	00206R102	X				12/3/2007	8/1/2016	43	38							25
232 AT&T INC	00206R102	X				12/3/2007	8/1/2016	87	75							12
233 AT&T INC	00206R102	X				12/16/2007	10/19/2016	2,781	2,557							104
234 AT&T INC	00206R102	X				12/16/2007	2/1/2017	1,137	1,025							112
235 AT&T INC	00206R102	X				12/16/2007	4/4/2017	1,371	1,253							118
236 AT&T INC	00206R102	X				4/9/2015	3/24/2017	252	202							50
237 JOHNSON AND JOHNSON C	478160104	X				12/18/2013	3/24/2017	378	273							105
238 JOHNSON AND JOHNSON C	478160104	X				10/14/2014	3/24/2017	504	394							110
239 JOHNSON AND JOHNSON C	478160104	X				6/19/2014	10/19/2016	82	75							7
240 JPMORGAN CHASE & CO	48126E700	X				2/5/2015	10/28/2016	376	359							17
241 JPMORGAN CHASE & CO	48126E700	X				2/4/2015	10/28/2016	134	129							5
242 JPMORGAN CHASE & CO	48126E700	X				6/25/2014	10/28/2016	457	426							31
243 JPMORGAN CHASE & CO	48126E700	X				6/19/2014	10/28/2016	968	894							74
244 JPMORGAN CHASE & CO	48126E700	X				9/28/2012	10/19/2016	154	150							4
245 JPMORGAN CHASE & CO	48126E700	X				10/22/2015	10/28/2016	204	200							4
246 JPMORGAN CHASE & CO	48126E700	X				8/9/2013	10/28/2016	535	465							70
247 JPMORGAN CHASE & CO	48126E700	X				6/4/2013	10/28/2016	560	550							10
248 JPMORGAN CHASE & CO	48126E700	X				6/4/2013	10/28/2016	25	25							0
249 JPMORGAN CHASE & CO	48126E700	X				6/4/2013	10/28/2016	407	400							7
250 JPMORGAN CHASE & CO	48126E700	X				10/17/2012	10/28/2016	25	25							0
251 JPMORGAN CHASE & CO	48126E700	X				10/16/2012	10/28/2016	433	431							2
252 JPMORGAN CHASE & CO	48126E700	X				9/28/2012	10/28/2016	127	125							23
253 JPMORGAN CHASE & CO	48126E700	X				6/12/2013	10/28/2016	178	155							68
254 JPMORGAN CHASE & CO	48126E700	X				6/12/2013	10/28/2016	815	747							28
255 JPMORGAN CHASE & CO	48126E700	X				6/11/2013	10/28/2016	458	430							15
256 JPMORGAN CHASE & CO	48126E700	X				10/22/2015	4/20/2017	541	526							15
257 JPMORGAN CHASE & CO	48126E700	X				10/22/2015	4/20/2017	568	551							15
258 JPMORGAN CHASE & CO	48126E700	X				10/22/2015	4/20/2017	232	225							7
259 JPMORGAN CHASE & CO	48126E700	X				10/22/2015	4/20/2017	464	465							1
260 JPMORGAN CHASE & CO	48126E700	X				10/22/2015	4/20/2017	568	569							1
261 JPMORGAN CHASE & CO	48126E700	X				10/22/2015	4/20/2017	167	149							18
262 JP MORGAN CHASE & CO	48127A161	X				3/17/2014	10/19/2016	109	101							8
263 JP MORGAN CHASE & CO	48127A161	X				3/14/2014	10/28/2016	352	352							31
264 JP MORGAN CHASE & CO	48127A161	X				3/5/2014	10/28/2016	164	151							13
265 JP MORGAN CHASE & CO	48127A161	X				3/4/2014	10/28/2016	848	779							69
266 REYNOLDS AMERICAN INC	781713108	X				4/12/2012	7/11/2016	7,988	3,140							4,848
267 REYNOLDS AMERICAN INC	781713108	X				10/22/2012	7/12/2016	9126	3,661							5,465
268 REYNOLDS AMERICAN INC	781713108	X				4/12/2012	7/12/2016	2,215	879							1,336
269 REYNOLDS AMERICAN INC	781713108	X				10/22/2012	8/1/2016	250	106							144
270 REYNOLDS AMERICAN INC	781713108	X				10/13/2016	10/21/2016	1,162	1,035							147
271 REYNOLDS AMERICAN INC	781713108	X				10/12/2016	10/21/2016	19,067	16,699							2,368
272 REYNOLDS AMERICAN INC	781713108	X				11/24/2015	10/21/2016	215	186							29
273 REYNOLDS AMERICAN INC	781713108	X				10/22/2015	10/21/2016	55,214	49,570							5,644
274 REYNOLDS AMERICAN INC	781713108	X				7/7/2015	10/21/2016	1,182	839							343
275 REYNOLDS AMERICAN INC	781713108	X				4/11/2014	10/21/2016	752	410							342
276 REYNOLDS AMERICAN INC	781713108	X				4/11/2014	10/21/2016	645	322							323
277 REYNOLDS AMERICAN INC	781713108	X				12/18/2013	10/21/2016	752	342							410
278 REYNOLDS AMERICAN INC	781713108	X				7/9/2013	10/21/2016	645	301							344
279 REYNOLDS AMERICAN INC	781713108	X				1/4/2013	10/21/2016	645	258							387
280 REYNOLDS AMERICAN INC	781713108	X				10/22/2012	10/21/2016	1,289	908							781
281 ROYAL BK SCOTLAND GRP PL	780097739	X				6/27/2016	10/19/2016	612	36							15
282 ROYAL BK SCOTLAND GRP PL	780097739	X				10/22/2015	10/28/2016	178	177							26
283 ROYAL BK SCOTLAND GRP PL	780097739	X				7/10/2012	10/28/2016	409	291							1
284 ROYAL BK SCOTLAND GRP PL	780097739	X				6/28/2016	3/13/2017	51	50							117
285 ROYAL BK SCOTLAND GRP PL	780097739	X				10/27/2016	3/13/2017	306	305							1
286 ROYAL BK SCOTLAND GRP PL	780097739	X				6/27/2016	3/13/2017	153	146							7

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

Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		0					2,180,380		2,031,550		148,830			
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 KRAFT (THE) HEINZ CO SHS	500754106	X				10/22/2015	2/17/2017	21,663	17,665					3,998
362 WESTERN ASSET SMASH	524703734	X				10/26/2015	10/19/2016	16,019	15,479					540
363 WESTERN ASSET SMASH	524703734	X				10/26/2015	10/26/2016	59,974	58,074					1,900
364 WESTERN ASSET SMASH	524703734	X				10/26/2015	4/4/2017	4,365	4,365					0
365 WESTERN ASSET SMASH	524703742	X				10/26/2015	10/19/2016	5,522	5,482					40
366 WESTERN ASSET SMASH	524703742	X				10/26/2015	10/26/2016	22,946	22,852					94
367 WESTERN ASSET SMASH	524703742	X				10/26/2015	4/4/2017	2,799	2,799					0
368 WESTERN ASSET SMASH	524703759	X				10/26/2015	10/19/2016	11,782	11,674					108
369 WESTERN ASSET SMASH	524703759	X				10/26/2015	10/26/2016	67,242	66,829					413
370 WESTERN ASSET SMASH	524703759	X				10/26/2015	4/4/2017	5,373	5,407					-34
371 MCDONALDS CORP COM	580135101	X				12/3/2012	8/1/2016	1,062	785					277
372 MCDONALDS CORP COM	580135101	X				12/3/2012	10/19/2016	1,338	1,047					289
373 MCDONALDS CORP COM	580135101	X				1/4/2013	2/1/2017	122	90					32
374 MCDONALDS CORP COM	580135101	X				12/3/2012	2/1/2017	858	611					245
375 MCDONALDS CORP COM	580135101	X				7/6/2013	3/24/2017	129	100					29
376 KIMCO REALTY CORP	49468745	X				11/4/2015	10/28/2016	130	127					3
377 KIMCO REALTY CORP	49468745	X				11/3/2015	10/28/2016	52	51					1
378 KIMCO REALTY CORP	49468745	X				10/30/2015	10/28/2016	26	25					1
379 KIMCO REALTY CORP	49468745	X				10/29/2015	10/28/2016	26	25					1
380 KIMCO REALTY CORP	49468745	X				10/22/2015	10/28/2016	285	282					3
381 KIMCO REALTY CORP	49468745	X				12/4/2012	10/28/2016	586	588					28
382 KIMCO REALTY CORP	49468778	X				7/17/2012	10/28/2016	52	50					2
383 KIMCO REALTY CORP	49468778	X				10/29/2015	10/28/2016	99	99					0
384 KIMCO REALTY CORP	49468778	X				10/22/2015	10/28/2016	254	246					8
385 KIMCO REALTY CORP	49468778	X				8/21/2012	10/28/2016	25	24					1
386 KIMCO REALTY CORP	49468778	X				8/20/2012	10/28/2016	153	147					6
387 KIMCO REALTY CORP	49468778	X				8/17/2012	10/28/2016	102	98					4
388 KIMCO REALTY CORP	49468778	X				7/17/2012	10/28/2016	331	328					3
389 ROYAL BK OF SCOT GRP PL	780097788	X				2/3/2012	10/28/2016	75	53					22
390 ROYAL BK OF SCOT GRP PL	780097788	X				5/17/2012	10/28/2016	126	89					37
391 ROYAL BK OF SCOT GRP PL	780097788	X				10/3/2011	10/28/2016	403	256					147
392 ROYAL BK OF SCOT GRP PL	780097788	X				11/17/2011	10/28/2016	128	77					49
393 ROYAL BK OF SCOT GRP PL	780097788	X				12/6/2011	10/28/2016	50	31					19
394 ROYAL BK OF SCOT GRP PL	780097788	X				9/29/2011	10/28/2016	25	16					9
395 ROYAL BK OF SCOT GRP PL	780097788	X				5/18/2012	10/28/2016	126	80					46
396 ROYAL BK OF SCOT GRP PL	780097788	X				2/6/2012	10/28/2016	151	104					47
397 ROYAL BK OF SCOT GRP PL	780097788	X				2/6/2012	10/28/2016	26	18					7
398 ROYAL BK OF SCOT GRP PL	780097788	X				2/6/2012	10/28/2016	50	37					13
399 ROYAL BK OF SCOT GRP PL	780097788	X				2/7/2012	10/28/2016	75	54					21
400 ROYAL BK OF SCOT GRP PL	780097788	X				2/2/2012	10/28/2016	75	53					22
401 ROYAL BK OF SCOT GRP PL	780097788	X				2/1/2012	10/28/2016	50	34					16
402 ROYAL BK OF SCOT GRP PL	780097788	X				2/6/2012	10/28/2016	50	36					14
403 ROYAL BK OF SCOT GRP PL	780097788	X				12/6/2011	10/28/2016	50	31					19
404 ROYAL BK OF SCOT GRP PL	780097788	X				12/1/2011	10/28/2016	75	47					28
405 ROYAL BK OF SCOT GRP PL	780097788	X				11/23/2011	10/28/2016	226	138					88
406 ROYAL BK OF SCOT GRP PL	780097788	X				11/23/2011	10/28/2016	50	30					20
407 ROYAL BK OF SCOT GRP PL	780097788	X				11/21/2011	10/28/2016	75	46					29
408 ROYAL BK OF SCOT GRP PL	780097788	X				11/19/2011	10/28/2016	25	16					9
409 ROYAL BK OF SCOT GRP PL	780097788	X				9/27/2011	10/28/2016	126	80					46
410 ROYAL BK OF SCOT GRP PL	780097788	X				9/22/2011	10/28/2016	151	95					56
411 ROYAL BK OF SCOT GRP PL	780097788	X				9/14/2011	10/28/2016	101	64					37
412 ROYAL BK OF SCOT GRP PL	780097788	X				11/29/2011	10/28/2016	50	30					20
413 ROYAL BK OF SCOT GRP PL	780097788	X				12/9/2011	10/28/2016	25	16					9
414 ROYAL BK OF SCOT GRP PL	780097788	X				10/22/2015	10/28/2016	1,988	1,939					49
415 ROYAL BK OF SCOT GRP PL	780097788	X				10/21/2015	10/28/2016	50	38					11
416 ROYAL BK OF SCOT GRP PL	780097788	X				10/19/2015	10/28/2016	75	50					25
417 ROYAL BK OF SCOT GRP PL	780097788	X				10/17/2015	10/28/2016	101	79					22
418 ROYAL BK OF SCOT GRP PL	780097788	X				10/16/2015	10/28/2016	126	98					28
419 ROYAL BK OF SCOT GRP PL	780097788	X				5/24/2012	10/28/2016	25	18					7
420 ROYAL BK OF SCOT GRP PL	780097788	X				5/23/2012	10/28/2016	36	36					0
421 ROYAL BK OF SCOT GRP PL	780097788	X				5/22/2012	10/28/2016	128	89					37
422 ROYAL BK OF SCOT GRP PL	780097788	X				5/21/2012	10/28/2016	101	71					30
423 SCE TRUST I	784061201	X				11/24/2015	10/28/2016	52	52					0
424 SCE TRUST I	784061201	X				11/23/2015	10/28/2016	52	52					0
425 SCE TRUST I	784061201	X				11/20/2015	10/28/2016	181	180					1
426 AEGON N V (AEG)	007924608	X				11/19/2015	10/28/2016	155	154					1
427 AEGON N V (AEG)	007924608	X				8/31/2012	10/28/2016	133	138					5
428 AEGON N V (AEG)	007924608	X				3/26/2012	10/28/2016	106	104					2
429 AEGON N V (AEG)	007924608	X				3/23/2012	10/28/2016	108	108					0
430 AEGON N V (AEG)	007924608	X				9/4/2012	10/28/2016	106	110					4
431 AEGON N V (AEG)	007924608	X				3/27/2012	10/28/2016	53	52					1
432 AEGON N V (AEG)	007924608	X				10/16/2012	12/6/2016	208	222					-14
		X				10/17/2012	12/6/2016	130	140					-10

Amount 5.00

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		0	Capital Gains/Losses		2,180,380		2,031,560		148,830					
			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
505 ALEXANDRIA REAL ESTATE	015271703	X				3/14/2012	10/19/2016	26	25				0	1
506 ALEXANDRIA REAL ESTATE	015271703	X				10/22/2015	10/28/2016	128	129				0	-1
507 ALEXANDRIA REAL ESTATE	015271703	X				3/14/2012	10/28/2016	230	224				0	6
508 EXXON MOBIL CORP COM	30231G102	X				11/25/2013	10/19/2016	3,291	3,105				0	126
509 EXXON MOBIL CORP COM	30231G102	X				11/25/2013	10/19/2016	175	169				0	6
510 EXXON MOBIL CORP COM	30231G102	X				11/25/2013	2/1/2017	83	84				0	-1
511 EXXON MOBIL CORP COM	30231G102	X				12/6/2013	2/1/2017	82	82				0	1
512 EXXON MOBIL CORP COM	30231G102	X				12/6/2013	4/4/2017	821	779				0	42
513 EXXON MOBIL CORP COM	30231G102	X				12/6/2013	4/4/2017	657	654				0	3
514 FACEBOOK INC	30303M102	X				11/23/2015	10/19/2016	2,084	1,766				0	318
515 FACEBOOK INC	30303M102	X				3/15/2016	4/4/2017	283	214				0	69
516 FACEBOOK INC	30303M102	X				3/15/2016	4/4/2017	849	662				0	187
517 FACEBOOK INC	30303M102	X				11/23/2015	5/10/2017	1,351	984				0	367
518 FULMIC GO 5937 04 50%2040	3128M7AV3	X				7/15/2016	7/15/2016	40	40				0	0
519 FULMIC GO 5937 04 50%2040	3128M7AV3	X				8/15/2016	7/15/2016	38	38				0	0
520 FULMIC GO 5937 04 50%2040	3128M7AV3	X				9/15/2016	9/15/2016	38	38				0	0
521 FULMIC GO 5937 04 50%2040	3128M7AV3	X				10/17/2016	10/17/2016	39	39				0	0
522 FULMIC GO 5937 04 50%2040	3128M7AV3	X				3/12/2012	10/26/2016	1,371	1,347				0	24
523 FULMIC GO 8801 04%2044	3128MUJ32	X				7/15/2016	7/15/2016	152	152				0	0
524 FULMIC GO 8801 04%2044	3128MUJ32	X				8/15/2016	8/15/2016	160	160				0	0
525 FULMIC GO 8801 04%2044	3128MUJ32	X				8/15/2016	8/15/2016	160	160				0	0
526 FULMIC GO 8801 04%2044	3128MUJ32	X				10/17/2016	10/17/2016	214	219				0	0
527 FULMIC GO 8801 04%2044	3128MUJ32	X				11/15/2016	11/15/2016	187	187				0	0
528 FULMIC GO 8801 04%2044	3128MUJ32	X				12/15/2016	12/15/2016	177	177				0	0
529 FULMIC GO 8801 04%2044	3128MUJ32	X				1/17/2017	1/17/2017	147	147				0	0
530 FULMIC GO 8801 04%2044	3128MUJ32	X				2/15/2017	2/15/2017	86	86				0	0
531 FULMIC GO 8801 04%2044	3128MUJ32	X				3/15/2017	3/15/2017	83	83				0	0
532 FULMIC GO 8801 04%2044	3128MUJ32	X				4/17/2017	4/17/2017	88	88				0	0
533 FULMIC GO 8801 04%2044	3128MUJ32	X				5/15/2017	5/15/2017	51	51				0	0
534 FULMIC GO 8801 04%2044	3128MUJ32	X				6/15/2017	6/15/2017	77	77				0	0
535 FULMIC GO 8801 04%2044	3128MUJ32	X				7/15/2016	7/15/2016	36	36				0	0
536 FULMIC GO 8806 04%2044	3128MUJ81	X				8/15/2016	8/15/2016	38	38				0	0
537 FULMIC GO 8806 04%2044	3128MUJ81	X				9/15/2016	9/15/2016	55	55				0	0
538 FULMIC GO 8806 04%2044	3128MUJ81	X				10/17/2016	10/17/2016	43	43				0	0
539 FERRARI NV	N3167Y103	X				11/11/2016	4/19/2017	1,216	928				0	288
540 FERRARI NV	N3167Y103	X				11/14/2016	4/20/2017	5,191	3,857				0	1,334
541 FERRARI NV	N3167Y103	X				11/15/2016	4/21/2017	1,278	967				0	311
542 FERRARI NV	N3167Y103	X				11/14/2016	4/21/2017	213	161				0	52
543 FERRARI NV	N3167Y103	X				11/16/2016	4/24/2017	1,235	912				0	323
544 FERRARI NV	N3167Y103	X				11/15/2016	4/24/2017	1,090	806				0	284
545 LYONDELLBASELL INDUSTRI	N53745100	X				10/16/2015	9/30/2016	2,014	2,339				0	-325
546 LYONDELLBASELL INDUSTRI	N53745100	X				10/16/2015	10/19/2016	720	842				0	-122
547 LYONDELLBASELL INDUSTRI	N53745100	X				10/16/2015	10/19/2016	880	1,028				0	-148
548 LYONDELLBASELL INDUSTRI	N53745100	X				10/16/2015	11/1/2017	281	280				0	-19
549 LYONDELLBASELL INDUSTRI	N53745100	X				10/16/2015	4/4/2017	2,984	3,087				0	-103
550 LYONDELLBASELL INDUSTRI	N53745100	X				10/16/2015	4/4/2017	904	934				0	-30
551 LYONDELLBASELL INDUSTRI	N53745100	X				10/16/2015	4/11/2017	2,112	2,243				0	-131
552 LYONDELLBASELL INDUSTRI	N53745100	X				10/16/2015	4/11/2017	1,752	1,889				0	-117
553 BROADCOM LTD	Y06827109	X				10/18/2015	4/18/2017	1,063	699				0	454
554 BROADCOM LTD	Y06827109	X				10/18/2015	6/27/2017	1,428	731				0	697
555 AEGON NV	007924301	X				5/4/2011	7/18/2016	52	47				0	5
556 AEGON NV	007924301	X				6/3/2011	7/18/2016	26	24				0	2
557 AEGON NV	007924301	X				6/8/2011	7/19/2016	52	48				0	4
558 AEGON NV	007924301	X				6/13/2011	7/19/2016	130	119				0	11
559 AEGON NV	007924301	X				6/3/2011	7/19/2016	26	24				0	2
560 AEGON NV	007924301	X				6/6/2011	7/19/2016	26	24				0	2
561 AEGON NV	007924301	X				6/15/2011	7/19/2016	78	72				0	6
562 AEGON NV	007924301	X				6/14/2011	7/19/2016	78	71				0	7
563 AEGON NV	007924301	X				6/15/2011	7/20/2016	104	96				0	8
564 AEGON NV	007924301	X				6/15/2011	7/20/2016	52	46				0	6
565 AEGON NV	007924301	X				6/15/2011	7/21/2016	78	72				0	6
566 AEGON NV	007924301	X				6/22/2011	7/22/2016	77	70				0	7
567 AEGON NV	007924301	X				1/23/2012	7/22/2016	65	65				0	12
568 AEGON NV	007924301	X				6/24/2011	7/22/2016	28	23				0	5
569 AEGON NV	007924301	X				8/21/2011	7/22/2016	103	93				0	10
570 AEGON NV	007924301	X				9/6/2016	9/6/2016	78	65				0	13
571 AEGON NV	007924301	X				1/23/2012	9/12/2016	26	24				0	2
572 AEGON NV	007924301	X				4/5/2012	9/12/2016	204	172				0	32
573 AEGON NV	007924301	X				1/23/2012	9/13/2016	154	145				0	9
574 AEGON NV	007924301	X				4/5/2012	9/13/2016	635	605				0	30
575 AEGON NV	007924301	X				4/5/2012	10/19/2016	77	73				0	4

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		0	Capital Gains/Losses		2,180,380		2,031,550		148,830					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 AEGON NV	007924301	X				4/5/2012	10/28/2016	204	194					10
578 AEGON NV	007924301	X				4/5/2012	1/25/2017	429	411					18
579 AEGON NV	007924301	X				4/5/2012	1/28/2017	455	438					19
580 AEGON NV	007924301	X				4/5/2012	1/27/2017	430	411					19
581 AEGON NV	007924301	X				10/22/2015	1/27/2017	253	256					-3
582 AEGON NV	007924301	X				10/22/2015	1/31/2017	1,669	1,669					-20
583 AEGON NV	007924509	X				2/22/2010	10/19/2016	75	59					16
584 AEGON NV	007924509	X				2/22/2010	10/28/2016	618	488					128
585 AEGON NV	007924509	X				4/5/2012	6/23/2017	375	375					0
586 AEGON NV	007924509	X				4/5/2012	6/27/2017	223	198					25
587 AEGON NV	007924509	X				4/5/2012	6/28/2017	98	88					11
588 AEGON NV	007924509	X				10/22/2015	6/28/2017	189	194					5
589 ENTERGY NEW ORLEANS IN	26384P103	X				4/19/2016	10/28/2016	52	51					1
590 ENTERGY NEW ORLEANS IN	26384P103	X				4/19/2016	10/28/2016	157	154					3
591 ENTERGY NEW ORLEANS IN	26384P103	X				4/14/2016	10/28/2016	131	128					3
592 ENTERGY NEW ORLEANS IN	26384P103	X				4/18/2016	10/28/2016	282	256					6
593 ENTERGY NEW ORLEANS IN	26384P103	X				4/15/2016	10/28/2016	105	102					3
594 ENTERGY NEW ORLEANS IN	26384P103	X				3/16/2016	10/28/2016	1,309	1,288					41
595 ENTERGY LOUISIANA, LLC	26384W108	X				8/12/2016	10/19/2016	50	50					0
596 ENTERGY LOUISIANA, LLC	26384W108	X				9/7/2016	10/28/2016	223	225					-2
597 ENTERGY LOUISIANA, LLC	26384W108	X				9/6/2016	10/28/2016	74	75					0
598 ENTERGY LOUISIANA, LLC	26384W108	X				9/6/2016	10/28/2016	148	150					-2
599 ENTERGY LOUISIANA, LLC	26384W108	X				8/12/2016	10/28/2016	1,163	1,166					-1
600 ENTERGY LOUISIANA, LLC	26384W108	X				9/8/2016	10/28/2016	173	174					-1
601 ENTERGY LA LLC	26384W504	X				4/15/2016	10/19/2016	28	25					1
602 ENTERGY LA LLC	26384W504	X				4/14/2016	10/19/2016	26	25					1
603 MCDONALDS CORP COM	580135101	X				10/18/2013	3/24/2017	1,185	901					284
604 MCDONALDS CORP COM	580135101	X				4/11/2014	3/24/2017	259	198					91
605 SCE TRUST II	78407R204	X				10/20/2016	10/28/2016	258	259					-1
606 SCE TRUST II	78407R204	X				10/19/2016	10/28/2016	258	259					-1
607 SCE TRUST II	78407R204	X				10/14/2016	10/28/2016	52	51					1
608 SCE TRUST II	78407R204	X				10/13/2016	10/28/2016	155	151					4
609 SCE TRUST IV	78409G208	X				11/20/2015	10/28/2016	307	288					21
610 SCE TRUST IV	78409G208	X				11/19/2015	10/28/2016	187	158					84
611 SCE TRUST V	78409W201	X				3/22/2016	10/28/2016	787	683					242
612 MCDONALDS CORP COM	580135101	X				10/22/2013	3/24/2017	1,038	794					242
613 SK TELECOM ADR	78440P108	X				10/16/2015	10/19/2016	2,800	3,165					-365
614 SK TELECOM ADR	78440P108	X				6/8/2017	10/19/2016	2,376	2,481					-105
615 SALESFORCE COM INC	79468L302	X				10/16/2015	8/1/2016	1,090	1,171					-81
616 SANOFI ADR	80105N105	X				17/2015	8/1/2016	170	177					7
617 SANOFI ADR	80105N105	X				3/10/2014	8/1/2016	170	205					35
618 SANOFI ADR	80105N105	X				17/2015	10/19/2016	903	1,060					0
619 SANOFI ADR	80105N105	X				17/2015	10/19/2016	715	839					-157
620 SANOFI ADR	80105N105	X				3/10/2014	10/19/2016	151	201					124
621 SANOFI ADR	80105N105	X				4/4/2016	10/19/2016	1,208	1,351					51
622 SANOFI ADR	80105N105	X				17/2015	2/1/2017	1,160	1,261					0
623 SANOFI ADR	80105N105	X				3/25/2014	2/1/2017	163	212					-101
624 SANOFI ADR	80105N105	X				17/2015	4/4/2017	1,316	1,281					-49
625 SANOFI ADR	80105N105	X				17/2015	6/7/2017	183	173					35
626 THE ALLSTATE CORP FIXED	020002309	X				1/18/2013	10/28/2016	191	180					11
627 THE ALLSTATE CORP FIXED	020002309	X				1/17/2013	10/28/2016	137	128					9
628 ALLSTATE CORP	020002408	X				7/8/2013	10/28/2016	132	125					7
629 ALLSTATE CORP	020002408	X				7/8/2013	10/28/2016	75	75					0
630 ALLSTATE CORP	020002608	X				9/24/2013	10/19/2016	82	75					7
631 ALLSTATE CORP	020002608	X				10/30/2014	10/28/2016	299	293					6
632 ALLSTATE CORP	020002608	X				5/12/2014	10/28/2016	679	658					21
633 ALLSTATE CORP	020002608	X				9/24/2013	10/28/2016	570	522					48
634 ALLSTATE CORP	020002608	X				11/3/2014	10/28/2016	81	81					0
635 ALLSTATE CORP	020002608	X				10/22/2015	10/28/2016	244	246					0
636 ALLSTATE CORP	020002608	X				10/31/2014	10/28/2016	136	134					2
637 ALLSTATE CORP	020002804	X				8/31/2015	10/19/2016	27	27					0
638 ALLSTATE CORP	020002804	X				9/2/2015	10/28/2016	82	80					2
639 ALLSTATE CORP	020002804	X				9/2/2015	10/28/2016	219	213					6
640 ALLSTATE CORP	020002853	X				6/13/2014	10/19/2016	55	50					5
641 ALLSTATE CORP	020002853	X				6/13/2014	10/28/2016	687	626					61
642 ALLSTATE CORP	020002853	X				10/22/2015	10/28/2016	440	426					14
643 ALLSTATE CORP	020002853	X				9/3/2015	10/28/2016	192	185					7
644 ALLSTATE CORP	020002853	X				4/8/2016	10/28/2016	550	538					12
645 ALLSTATE CORP	020002853	X				8/31/2015	10/28/2016	82	78					4
646 ALLSTATE CORP	80105N105	X				17/2015	6/7/2017	2,996	2,738					258
647 SANOFI ADR	80105N105	X				1/22/2015	6/7/2017	435	421					14
648 SANOFI ADR	80105N105	X												

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

Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		6,518	Other Sales		2,180,380		2,031,550		148,830		0			
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
648 SANOFI ADR	80105N106	X				1/22/2015	6/8/2017	435	421					14
650 SANOFI ADR	80105N105	X				7/7/2015	6/13/2017	286	286					-2
651 SANOFI ADR	80105N105	X				10/22/2015	6/13/2017	6,200	6,503					-303
652 SANOFI ADR	80105N105	X				1/22/2015	6/13/2017	48	47					1
653 SANOFI ADR	80105N105	X				4/9/2015	6/13/2017	191	208					-17
654 SANOFI ADR	80105N105	X				10/22/2015	6/14/2017	2,643	2,751					-108
655 SAP SE SHS	803054204	X				10/6/2016	10/19/2016	1,397	1,453					56
656 ALLSTATE CORP	020002853	X				9/2/2015	10/28/2016	27	26					1
657 THE ALLSTATE CORPORATIO	020002879	X				2/26/2014	10/19/2016	82	75					7
658 THE ALLSTATE CORPORATIO	020002879	X				10/22/2015	10/28/2016	273	274					-1
659 THE ALLSTATE CORPORATIO	020002879	X				10/30/2014	10/28/2016	328	313					15
660 THE ALLSTATE CORPORATIO	020002879	X				7/9/2014	10/28/2016	492	467					25
661 THE ALLSTATE CORPORATIO	020002879	X				2/26/2014	10/28/2016	574	522					52
662 THE ALLSTATE CORPORATIO	020002879	X				8/4/2014	10/28/2016	765	722					43
663 THE ALLSTATE CORPORATIO	020002879	X				8/13/2014	10/28/2016	820	777					43
664 ALPHABET INC SHS	02079K306	X				10/19/2015	10/19/2016	1,857	1,389					268
665 ALPHABET INC SHS	02079K306	X				4/12/2012	7/21/2016	13,739	6,303					7,436
666 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
667 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
668 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
669 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
670 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
671 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
672 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
673 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
674 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
675 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
676 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
677 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
678 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
679 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
680 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
681 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
682 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
683 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
684 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
685 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
686 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
687 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
688 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
689 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
690 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
691 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
692 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
693 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
694 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
695 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
696 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
697 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
698 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
699 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
700 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
701 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
702 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
703 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
704 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
705 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
706 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
707 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
708 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
709 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
710 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
711 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
712 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
713 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
714 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
715 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
716 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
717 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
718 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
719 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109
720 ALPHABET INC SHS	02206S103	X				4/12/2012	8/1/2016	203	94					109

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

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

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

Totals										Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Amount										Other sales		2,180,380		2,031,550		148,830	
Long Term CG Distributions										0		0		0		0	
Short Term CG Distributions										0		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			
1081 ALTRIA GROUP INC	02206S103	X				4/12/2012	3/24/2017	7,575	3,230					4,345			
1082 ALTRIA GROUP INC	02206S103	X				4/12/2012	4/4/2017	1,074	470					604			
1083 AMAZON COM INC COM	023135106	X				11/23/2015	10/18/2016	1,833	1,352					281			
1084 AMAZON COM INC COM	023135106	X				10/18/2015	10/19/2016	817	568					249			
1085 AMAZON COM INC COM	023135106	X				11/23/2015	10/19/2016	817	676					141			
1086 AMAZON COM INC COM	023135106	X				10/16/2015	11/3/2016	2,300	1,704					596			
1087 PNC FINANCIAL SERVICES	693475657	X				5/16/2012	10/28/2016	507	451					56			
1088 PNC FINANCIAL SERVICES	693475657	X				5/8/2012	10/28/2016	479	431					48			
1089 PNC FINANCIAL SERVICES	693475657	X				4/25/2012	10/28/2016	225	202					23			
1090 PNC FINANCIAL SERVICES	693475657	X				7/17/2015	10/28/2016	84	75					9			
1091 PNC FINANCIAL SERVICES	693475657	X				6/20/2013	10/28/2016	366	360					6			
1092 PNC FINANCIAL SERVICES	693475657	X				6/20/2013	10/28/2016	225	210					15			
1093 PNC FINANCIAL SERVICES	693475657	X				6/19/2013	10/28/2016	225	215					10			
1094 PNC FINANCIAL SERVICES	693475657	X				4/8/2013	10/28/2016	197	194					3			
1095 PNC FINANCIAL SERVICES	693475657	X				4/5/2013	10/28/2016	169	166					3			
1096 PNC FINANCIAL SERVICES	693475657	X				4/4/2013	10/28/2016	113	111					2			
1097 PNC FINANCIAL SERVICES	693475657	X				3/7/2013	10/28/2016	563	554					9			
1098 PNC FINANCIAL SERVICES	693475657	X				3/1/2013	10/28/2016	648	636					12			
1099 GOLDMAN SACHS GRP INC	38148B108	X				5/27/2014	10/28/2016	86	77					9			
1100 GOLDMAN SACHS GRP INC	38148B108	X				5/27/2014	10/28/2016	258	232					26			
1101 GOLDMAN SACHS GRP INC	38148B108	X				5/23/2014	10/28/2016	545	489					56			
1102 GOLDMAN SACHS GRP INC	38148B108	X				5/6/2014	10/28/2016	717	640					77			
1103 GOLDMAN SACHS GRP INC	38148B108	X				4/25/2014	10/28/2016	172	151					21			
1104 PIONEER NATURAL RES CO	723787107	X				7/27/2016	10/18/2016	1,283	1,052					231			
1105 PIONEER NATURAL RES CO	723787107	X				7/27/2016	10/19/2016	376	301					75			
1106 PIONEER NATURAL RES CO	723787107	X				7/27/2016	4/4/2017	1,309	1,052					257			
1107 PROCTER & GAMBLE CO	742718109	X				7/10/2014	7/21/2016	3,229	3,109					120			
1108 PROCTER & GAMBLE CO	742718109	X				4/11/2014	7/21/2016	85	81					4			
1109 PROCTER & GAMBLE CO	742718109	X				12/18/2013	7/21/2016	170	163					7			
1110 PROCTER & GAMBLE CO	742718109	X				11/28/2013	7/21/2016	1,889	1,809					80			
1111 PROCTER & GAMBLE CO	742718109	X				1/4/2013	7/21/2016	85	69					16			
1112 PROCTER & GAMBLE CO	742718109	X				4/12/2012	7/21/2016	4,758	3,706					1,052			
1113 PROCTER & GAMBLE CO	742718109	X				2/22/2010	7/21/2016	2,804	2,098					706			
1114 PROCTER & GAMBLE CO	742718109	X				7/10/2014	8/1/2016	885	818					47			
1115 PROCTER & GAMBLE CO	742718109	X				7/10/2014	2/1/2017	1,574	1,473					101			
1116 PROCTER & GAMBLE CO	742718109	X				6/24/2015	2/14/2017	2,459	2,232					227			
1117 PROCTER & GAMBLE CO	742718109	X				9/24/2015	2/14/2017	5,448	4,390					1,058			
1118 PROCTER & GAMBLE CO	742718109	X				7/17/2014	2/14/2017	5,182	4,766					396			
1119 PROCTER & GAMBLE CO	742718109	X				10/14/2014	2/14/2017	351	333					18			
1120 PROCTER & GAMBLE CO	742718109	X				7/10/2014	2/14/2017	4,304	4,009					295			
1121 PROCTER & GAMBLE CO	742718109	X				4/8/2015	2/14/2017	176	165					11			
1122 PROCTER & GAMBLE CO	742718109	X				9/24/2015	4/4/2017	807	637					170			
1123 PROCTER & GAMBLE CO	742718109	X				9/24/2015	4/7/2017	3,123	2,478					645			
1124 PROCTER & GAMBLE CO	742718109	X				10/22/2015	4/7/2017	640	3,888					752			
1125 PROCTER & GAMBLE CO	742718109	X				5/17/2012	10/19/2016	1,513	1,271					242			
1126 PROTECTIVE LIFE CORP	743874608	X				10/22/2015	10/28/2016	286	292					3			
1127 PROTECTIVE LIFE CORP	743874608	X				11/19/2013	10/28/2016	26	23					3			
1128 PROTECTIVE LIFE CORP	743874608	X				11/18/2013	10/28/2016	52	46					6			
1129 PROTECTIVE LIFE CORP	743874608	X				11/15/2013	10/28/2016	52	46					6			
1130 PROTECTIVE LIFE CORP	743874608	X				11/14/2013	10/28/2016	78	68					10			
1131 PROTECTIVE LIFE CORP	743874608	X				11/13/2013	10/28/2016	158	135					21			
1132 PROTECTIVE LIFE CORP	743874608	X				5/17/2012	10/28/2016	1,093	1,038					55			
1133 PROTECTIVE LIFE CORP	743874608	X				10/22/2015	4/19/2017	203	212					9			
1134 PROTECTIVE LIFE CORP	743874608	X				3/4/2014	10/28/2016	476	430					46			
1135 WELLS FARGO & COMPANY	949746465	X				1/30/2014	10/28/2016	30	26					4			
1136 WELLS FARGO & COMPANY	949746465	X				1/29/2014	10/28/2016	538	473					63			
1137 WELLS FARGO & COMPANY	949746465	X				1/28/2014	10/28/2016	80	72					8			
1138 WELLS FARGO & COMPANY	949746465	X				1/28/2014	10/28/2016	161	151					10			
1139 WELLS FARGO & COMPANY	949746556	X				12/11/2013	10/28/2016	294	258					36			
1140 WELLS FARGO & COMPANY	949746556	X				8/15/2013	10/28/2016	507	459					48			
1141 WELLS FARGO & COMPANY	949746556	X				7/7/2013	10/28/2016	480	440					40			
1142 WELLS FARGO & COMPANY	949746556	X				10/30/2015	10/28/2016	52	53					1			
1143 COMCAST CORPORATION	20030N608	X				5/8/2015	10/28/2016	52	51					1			
1144 COMCAST CORPORATION	20030N608	X				10/30/2015	10/28/2016	52	53					0			
1145 COMCAST CORPORATION	20030N608	X				10/22/2015	10/28/2016	1,073	1,082					9			
1146 COMCAST CORPORATION	20030N608	X				11/3/2015	10/28/2016	131	133					2			
1147 COMCAST CORPORATION	20030N608	X				9/9/2014	10/28/2016	288	272					16			
1148 COMCAST CORPORATION	20030N608	X				12/3/2012	10/28/2016	1,187	1,187					69			
1149 COMCAST CORPORATION	20030N608	X				5/7/2015	10/28/2016	235	229					6			
1150 COMCAST CORPORATION	20030N608	X				12/23/2015	10/28/2016	183	178					5			

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales							
Long Term CG Distributions	Amount	6,518								2,180,390				2,031,550		148,830
Short Term CG Distributions		0								0				0		0
1225 PNC FINANCIAL SERVICES	693475857	X				6/12/2012	10/28/2016	619		554						65
1226 PNC FINANCIAL SERVICES	693475857	X				5/17/2012	10/28/2016	591		522						69
1227 PPL CORPORATION	693511108	X				5/9/2011	8/1/2016	875		458						217
1228 PPL CORPORATION	693511108	X				5/9/2011	10/19/2016	1,102		840						262
1229 PPL CORPORATION	693511108	X				5/9/2011	2/1/2017	336		229						272
1230 PPL CORPORATION	693511108	X				5/9/2011	4/4/2017	27		25						107
1231 PPL CAPITAL FUNDING INC	693522202	X				3/13/2013	10/19/2016	79		76						2
1232 PPL CAPITAL FUNDING INC	693522202	X				10/29/2015	10/28/2016	233		227						6
1233 CAPITAL ONE FINANCIAL	14040H402	X				8/14/2012	10/28/2016	336		280						9
1234 CAPITAL ONE FINANCIAL	14040H402	X				9/13/2012	10/28/2016	258		250						8
1235 CAPITAL ONE FINANCIAL	14040H402	X				8/15/2012	10/28/2016	78		75						3
1236 CAPITAL ONE FINANCIAL	14040H402	X				6/5/2013	10/28/2016	388		375						13
1237 CAPITAL ONE FINANCIAL	14040H402	X				9/19/2012	10/28/2016	181		175						6
1238 CAPITAL ONE FINANCIAL	14040H402	X				10/25/2012	10/28/2016	413		403						10
1239 CAPITAL ONE FINANCIAL	14040H600	X				9/5/2014	10/19/2016	108		97						11
1240 CAPITAL ONE FINCL CORP	369622410	X				10/16/2014	10/28/2016	241		219						22
1241 CAPITAL ONE FINCL CORP	369622410	X				10/7/2014	10/28/2016	79		72						7
1242 GENERAL ELEC CAP CORP	369622410	X				10/6/2014	10/28/2016	131		121						10
1243 GENERAL ELEC CAP CORP	369622410	X				10/10/2014	10/28/2016	79		73						6
1244 GENERAL ELEC CAP CORP	369622410	X				10/9/2014	10/28/2016	131		122						9
1245 GENERAL ELEC CAP CORP	369622410	X				7/8/2013	10/28/2016	210		188						22
1246 GENERAL ELEC CAP CORP	369622410	X				7/5/2013	10/28/2016	158		142						16
1247 GENERAL ELEC CAP CORP	369622410	X				1/23/2013	10/28/2016	2,735		2,575						160
1248 GENERAL ELEC CAP CORP	369622410	X				10/3/2012	10/19/2016	52		50						2
1249 GENERAL ELEC CAP CORP	369622428	X				11/2/2012	10/28/2016	452		441						11
1250 GENERAL ELEC CAP CORP	369622428	X				10/9/2012	10/28/2016	441		425						16
1251 GENERAL ELEC CAP CORP	369622428	X				11/16/2012	10/28/2016	275		275						0
1252 GENERAL ELEC CAP CORP	369622428	X				10/3/2012	10/28/2016	648		619						29
1253 GENERAL ELEC CAP CORP	369622428	X				10/22/2015	10/28/2016	483		482						1
1254 GENERAL ELEC CAP CORP	369622428	X				11/5/2012	10/28/2016	28		25						3
1255 GENERAL ELEC CAP CORP	369622428	X				10/11/2012	10/28/2016	337		328						9
1256 GENERAL ELEC CAP CORP	369622428	X				10/5/2012	10/28/2016	804		773						31
1257 GENERAL ELEC CAP CORP	369622428	X				10/5/2012	10/28/2016	467		449						18
1258 GENERAL ELEC CAP CORP	369622428	X				10/28/2015	10/28/2016	5,283		4,965						318
1259 GENERAL ELEC CAP CORP	172967341	X				4/28/2015	10/28/2016	172		164						8
1260 CITIGROUP INC	172967341	X				3/6/2014	10/28/2016	603		547						56
1261 CITIGROUP INC	172967341	X				7/8/2014	10/28/2016	660		622						38
1262 CITIGROUP INC	172967341	X				3/1/2015	10/28/2016	143		137						6
1263 CITIGROUP INC	172967341	X				10/22/2015	10/28/2016	1,894		1,815						79
1264 CITIGROUP INC	172967341	X				12/19/2013	10/28/2016	488		427						61
1265 CITIGROUP INC	172967341	X				11/4/2014	10/28/2016	832		763						69
1266 CITIGROUP INC	172967341	X				4/20/2015	10/28/2016	518		493						23
1267 CITIGROUP INC	172967341	X				7/30/2015	10/28/2016	287		274						13
1268 CITIGROUP INC	172967341	X				9/18/2013	10/19/2016	58		50						8
1269 CITIGROUP INC	172967358	X				3/6/2014	10/28/2016	229		215						14
1270 CITIGROUP INC	172967358	X				10/3/2013	10/28/2016	429		392						47
1271 CITIGROUP INC	172967358	X				3/5/2014	10/28/2016	314		295						19
1272 CITIGROUP INC	172967358	X				10/2/2013	10/28/2016	114		102						12
1273 CITIGROUP INC	172967358	X				9/30/2013	10/28/2016	86		76						10
1274 CITIGROUP INC	172967358	X				9/18/2013	10/28/2016	543		475						68
1275 CITIGROUP INC	172967358	X				10/26/2015	10/28/2016	1,098		1,039						30
1276 CITIGROUP INC	172967358	X				10/26/2015	10/28/2016	5,323		5,188						135
1277 CITIGROUP INC	172967358	X				2/22/2010	8/1/2016	654		417						237
1278 COCA COLA COM	191216100	X				2/22/2010	10/19/2016	1,050		895						355
1279 COCA COLA COM	191216100	X				2/22/2010	2/1/2017	662		445						217
1280 COCA COLA COM	191216100	X				4/12/2012	4/4/2017	1,020		888						154
1281 COCA COLA COM	191216100	X				11/9/2015	8/23/2016	58		59						-1
1282 COGNIZANT TECH SOLUTIONS	192446102	X				2/12/2016	8/23/2016	1,218		1,120						98
1283 COGNIZANT TECH SOLUTIONS	192446102	X				12/3/2012	10/19/2016	156		148						8
1284 COGNIZANT TECH SOLUTIONS	20030N606	X				11/2/2015	10/28/2016	105		106						-1
1285 COMCAST CORPORATION	20030N606	X				6/18/2015	10/28/2016	78		77						1
1286 COMCAST CORPORATION	20030N606	X				4/5/2012	10/28/2016	105		101						4
1287 COMCAST CORPORATION	44106N607	X				10/30/2014	12/12/2016	151		153						-2
1288 HOSPITALITY PROP TRUST	44106N607	X				10/30/2014	12/13/2016	101		105						-1
1289 HOSPITALITY PROP TRUST	44106N607	X				10/30/2014	12/14/2016	76		78						-2
1290 HOSPITALITY PROP TRUST	44106N607	X				10/30/2014	12/14/2016	25		28						-1
1291 HOSPITALITY PROP TRUST	44106N607	X				11/3/2014	2/10/2017	50		53						-3
1292 HOSPITALITY PROP TRU CL	44106N607	X				10/22/2015	2/10/2017	575		612						-37
1293 HOSPITALITY PROP TRU CL	44106N607	X				10/31/2014	2/10/2017	50		53						3

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

Long Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Short Term CG Distributions		6,516		0		0		2,180,380		2,031,550		148,830		
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
1297 HOSPITALITY PROP TRU CLD	44109M607	X				10/27/2016	2/10/2017	25	25					0
1298 HOSPITALITY PROP TRU CLD	44109M607	X				10/27/2016	2/10/2017	275	293					-18
1299 PUBLIC STORAGE (PSA) CLD	74460M208	X				10/27/2016	3/31/2017	452	456					-4
1300 PUBLIC STORAGE (PSA) CLD	74460M208	X				10/22/2015	3/31/2017	477	492					-15
1301 PUBLIC STORAGE (PSA)	74460M404	X				3/13/2012	10/19/2016	51	50					1
1302 PUBLIC STORAGE (PSA)	74460M404	X				12/24/2015	10/28/2016	51	51					0
1303 PUBLIC STORAGE (PSA)	74460M404	X				12/23/2015	10/28/2016	153	153					0
1304 PUBLIC STORAGE (PSA)	74460M404	X				10/22/2015	10/28/2016	408	411					-3
1305 PUBLIC STORAGE (PSA)	74460M404	X				4/5/2012	10/28/2016	887	849					38
1306 PUBLIC STORAGE (PSA)	74460M404	X				3/13/2012	10/28/2016	102	100					2
1307 PUBLIC STORAGE	74460M602	X				6/7/2012	10/19/2016	28	25					3
1308 PUBLIC STORAGE	74460M602	X				6/7/2012	10/28/2016	438	422					16
1309 PUBLIC STORAGE	74460M735	X				7/21/2016	10/19/2016	25	25					0
1310 PUBLIC STORAGE	74460M735	X				10/28/2016	10/28/2016	699	699					0
1311 PUBLIC STORAGE	74460M750	X				5/26/2018	10/28/2016	718	699					19
1312 PUBLIC STORAGE	74460M752	X				11/21/2014	10/19/2016	54	50					4
1313 PUBLIC STORAGE	74460M752	X				3/17/2015	10/28/2016	348	327					21
1314 PUBLIC STORAGE	74460M752	X				11/25/2014	10/28/2016	482	446					36
1315 PUBLIC STORAGE	74460M752	X				11/21/2014	10/28/2016	723	670					53
1316 PUBLIC STORAGE	74460M800	X				9/12/2012	10/28/2016	198	198					0
1317 PUBLIC STORAGE	3128MJJW6	X				4/17/2017	4/17/2017	104	104					0
1318 PUBLIC STORAGE	3128MJJW6	X				5/15/2017	5/15/2017	92	92					0
1319 PUBLIC STORAGE	3128MJJW6	X				6/15/2017	6/15/2017	119	119					0
1320 PUBLIC STORAGE	3128MJJW6	X				12/15/2016	12/15/2016	229	229					0
1321 PUBLIC STORAGE	3128MJJW6	X				1/17/2017	1/17/2017	221	221					0
1322 PUBLIC STORAGE	3128MJJW6	X				2/15/2017	2/15/2017	137	137					0
1323 PUBLIC STORAGE	3128MJJW6	X				3/15/2017	3/15/2017	115	115					0
1324 PUBLIC STORAGE	3128MJJW6	X				4/17/2017	4/17/2017	188	188					0
1325 PUBLIC STORAGE	3128MJJW6	X				5/15/2017	5/15/2017	104	104					0
1326 PUBLIC STORAGE	3128MJJW6	X				11/24/2015	2/17/2017	373	343					30
1327 UNILEVER PLC NEW	904767704	X				10/22/2015	2/17/2017	27,463	26,882					581
1328 UNILEVER PLC NEW	904767704	X				4/9/2015	2/17/2017	186	172					14
1329 UNILEVER NV NY REG SHS	904784709	X				11/3/2015	9/6/2018	5,126	4,881					245
1330 UNILEVER NV NY REG SHS	904784709	X				10/19/2015	9/6/2018	14,855	14,204					651
1331 UNILEVER NV NY REG SHS	904784709	X				10/19/2015	9/6/2018	427	426					1
1332 UNILEVER NV NY REG SHS	904784709	X				11/6/2015	10/20/2016	1,570	1,532					38
1333 UNILEVER NV NY REG SHS	904784709	X				10/29/2015	10/20/2016	1,059	1,000					59
1334 UNILEVER NV NY REG SHS	904784709	X				10/29/2015	10/20/2016	7,402	7,212					190
1335 UNILEVER NV NY REG SHS	904784709	X				10/29/2015	10/20/2016	1,459	1,328					133
1336 UNILEVER NV NY REG SHS	904784709	X				10/29/2015	10/20/2016	2,920	2,652					268
1337 UNILEVER NV NY REG SHS	904784709	X				10/29/2015	10/20/2016	6,989	6,650					339
1338 UNILEVER NV NY REG SHS	904784709	X				10/31/2016	3/22/2017	2,796	2,912					-116
1339 UNILEVER NV NY REG SHS	904784709	X				10/29/2015	10/20/2016	1,182	1,101					81
1340 UNILEVER NV NY REG SHS	904784709	X				10/29/2015	10/20/2016	8,222	7,704					518
1341 UNILEVER NV NY REG SHS	904784709	X				10/31/2016	10/20/2016	7,396	8,156					-758
1342 UNILEVER NV NY REG SHS	904784709	X				10/19/2015	10/19/2016	1,504	1,524					-20
1343 UNILEVER NV NY REG SHS	904784709	X				10/19/2015	10/19/2016	1,001	915					86
1344 UNILEVER NV NY REG SHS	904784709	X				10/19/2015	10/19/2016	5,128	4,573					553
1345 UNILEVER NV NY REG SHS	904784709	X				12/16/2016	4/4/2017	899	734					-165
1346 UNILEVER NV NY REG SHS	904784709	X				12/16/2016	4/4/2017	1,083	1,167					-84
1347 UNILEVER NV NY REG SHS	904784709	X				12/16/2016	4/4/2017	356	386					-30
1348 UNILEVER NV NY REG SHS	904784709	X				6/9/2017	6/9/2017	516	516					0
1349 UNILEVER NV NY REG SHS	904784709	X				5/17/2016	8/1/2016	390	360					30
1350 UNILEVER NV NY REG SHS	904784709	X				5/17/2016	8/1/2016	387	389					-2
1351 UNILEVER NV NY REG SHS	904784709	X				10/19/2015	10/19/2016	1,071	961					110
1352 UNILEVER NV NY REG SHS	904784709	X				10/19/2015	10/19/2016	853	679					174
1353 UNILEVER NV NY REG SHS	904784709	X				12/20/2015	7/1/2016	99	100					-1
1354 UNILEVER NV NY REG SHS	904784709	X				1/6/2014	7/1/2016	149	151					-2
1355 UNILEVER NV NY REG SHS	904784709	X				10/22/2015	7/1/2016	124	131					-7
1356 UNILEVER NV NY REG SHS	904784709	X				4/5/2012	7/1/2016	25	24					1
1357 UNILEVER NV NY REG SHS	904784709	X				1/3/2014	7/1/2016	74	75					-1
1358 UNILEVER NV NY REG SHS	904784709	X				10/22/2015	7/5/2016	25	26					-1
1359 UNILEVER NV NY REG SHS	904784709	X				10/22/2015	9/19/2016	570	601					-31
1360 UNILEVER NV NY REG SHS	904784709	X				10/22/2015	9/20/2016	609	653					-44
1361 UNILEVER NV NY REG SHS	904784709	X				10/22/2015	10/10/2016	741	838					-97
1362 UNILEVER NV NY REG SHS	904784709	X				12/11/2015	4/14/2017	138	157					-19
1363 UNILEVER NV NY REG SHS	904784709	X				12/11/2015	4/14/2017	575	552					23
1364 UNILEVER NV NY REG SHS	904784709	X				12/11/2015	4/14/2017	2,084	1,988					96
1365 UNILEVER NV NY REG SHS	904784709	X				4/17/2017	4/17/2017	128	128					0
1366 UNILEVER NV NY REG SHS	904784709	X				5/15/2017	5/15/2017	142	142					0
1367 UNILEVER NV NY REG SHS	904784709	X				6/15/2017	6/15/2017	97	97					0
1368 UNILEVER NV NY REG SHS	904784709	X				10/26/2015	10/26/2016	2,991	2,858					133

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

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Short Term CG Distributions		0	Capital Gains/Losses		2,180,380		2,031,550		148,830						
Description		CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1555 FINMA PACS558 04 50%2040		31417VQV6	X				2/27/2017	2/27/2017	241	241					0
1558 FINMA PACS558 04 50%2040		31417VQV6	X				3/27/2017	3/27/2017	126	126					0
1557 NATL RETAIL PRTY INC		637417809	X				2/22/2012	10/28/2016	179	176					3
1558 NATIONAL RETAIL PROPERTY		637417809	X				6/18/2013	10/19/2016	26	23					3
1559 NATIONAL RETAIL PROPERTY		637417809	X				6/19/2013	10/19/2016	52	47					5
1590 NATIONAL RETAIL PROPERTY		637417809	X				6/26/2013	10/28/2016	129	110					19
1591 NATIONAL RETAIL PROPERTY		637417809	X				6/25/2013	10/28/2016	78	64					14
1592 NATIONAL RETAIL PROPERTY		637417809	X				6/24/2013	10/28/2016	155	127					28
1593 NATIONAL RETAIL PROPERTY		637417809	X				6/20/2013	10/28/2016	11	78					11
1594 NATIONAL RETAIL PROPERTY		637417809	X				6/20/2013	10/28/2016	103	91					12
1595 NATIONAL RETAIL PROPERTY		637417809	X				8/8/2013	10/28/2016	26	21					5
1596 NATIONAL RETAIL PROPERTY		637417809	X				8/7/2013	10/28/2016	26	21					5
1597 NATIONAL RETAIL PROPERTY		637417809	X				8/6/2013	10/28/2016	103	86					17
1598 NATIONAL RETAIL PROPERTY		637417809	X				8/5/2013	10/28/2016	52	44					8
1599 NATIONAL RETAIL PROPERTY		637417809	X				8/2/2013	10/28/2016	78	67					11
1600 NATIONAL RETAIL PROPERTY		637417809	X				7/31/2013	10/28/2016	155	133					22
1601 NATIONAL RETAIL PROPERTY		637417809	X				7/10/2013	10/28/2016	103	96					7
1604 NATIONAL RETAIL PROPERTY		637417809	X				7/9/2013	10/28/2016	26	24					2
1605 NATIONAL RETAIL PROPERTY		637417809	X				7/5/2013	10/28/2016	78	72					6
1606 NATIONAL RETAIL PROPERTY		637417809	X				7/3/2013	10/28/2016	26	24					2
1607 HDFC BANK LTD ADR		40415F101	X				10/19/2015	12/19/2016	8,129	8,469					-340
1608 HD SUPPLY HLDGS INC		40416M105	X				10/19/2015	8/23/2016	4,032	3,230					802
1609 HD SUPPLY HLDGS INC		40416M105	X				2/12/2016	8/23/2016	291	183					108
1610 HD SUPPLY HLDGS INC		40416M105	X				10/19/2015	8/23/2016	145	91					54
1611 HD SUPPLY HLDGS INC		40416M105	X				10/19/2015	8/23/2016	2,325	1,892					463
1612 HD SUPPLY HLDGS INC		40416M105	X				2/12/2016	8/24/2016	363	229					134
1613 HD SUPPLY HLDGS INC		40416M105	X				2/12/2016	8/24/2016	4,503	3,608					895
1614 HD SUPPLY HLDGS INC		40416M105	X				2/12/2016	8/25/2016	143	91					52
1615 HD SUPPLY HLDGS INC		40416M105	X				10/19/2015	8/25/2016	2,108	1,717					391
1616 HD SUPPLY HLDGS INC		40416M105	X				2/12/2016	8/26/2016	180	114					66
1617 HD SUPPLY HLDGS INC		40416M105	X				4/5/2012	7/15/2016	1,889	1,368					321
1618 HSBC HLDGS PLC		404280802	X				4/5/2012	7/15/2016	505	519					-14
1619 HSBC HLDGS PLC		404280802	X				4/5/2012	7/15/2016	504	519					-15
1620 HSBC HLDGS PLC		404280802	X				4/5/2012	7/15/2016	212	218					-6
1621 HSBC HLDGS PLC		404280802	X				4/5/2012	7/28/2016	180	164					-4
1622 HSBC HLDGS PLC		404280802	X				4/5/2012	7/29/2016	563	574					-11
1623 HSBC HLDGS PLC		404280802	X				4/5/2012	8/1/2016	482	482					-10
1624 HSBC HLDGS PLC		404280802	X				4/5/2012	8/30/2016	424	437					-13
1625 HSBC HLDGS PLC		404280802	X				7/13/2012	8/31/2016	159	167					-8
1626 HSBC HLDGS PLC		404280802	X				7/12/2012	8/31/2016	317	333					-16
1627 HSBC HLDGS PLC		404280802	X				4/5/2012	8/31/2016	185	191					-6
1628 HSBC HLDGS PLC		404280802	X				7/13/2012	9/1/2016	53	56					-3
1629 HSBC HLDGS PLC		404280802	X				8/7/2012	9/1/2016	53	56					-3
1630 HSBC HLDGS PLC		404280802	X				8/7/2012	9/6/2016	317	334					-17
1631 HSBC HLDGS PLC		404280802	X				7/7/2012	9/7/2016	26	28					-2
1632 HSBC HLDGS PLC		404280802	X				10/22/2015	9/7/2016	793	781					12
1633 PUBLIC STORAGE (PSA)		74460W206	X				10/19/2016	10/19/2016	76	75					1
1634 PUBLIC STORAGE (PSA)		74460W206	X				10/22/2015	10/28/2016	785	802					17
1635 PUBLIC STORAGE (PSA)		74460W206	X				4/5/2012	10/28/2016	836	833					3
1636 PUBLIC STORAGE (PSA)		74460W206	X				1/25/2012	10/28/2016	177	176					1
1637 PUBLIC STORAGE (PSA)		74460W206	X				10/12/2015	10/28/2016	963	962					1
1638 PUBLIC STORAGE (PSA) CLO		74460W206	X				10/22/2015	3/30/2017	50	52					-2
1639 PUBLIC STORAGE (PSA) CLO		74460W206	X				10/22/2015	3/30/2017	302	311					-9
1640 PUBLIC STORAGE (PSA) CLO		74460W206	X				12/24/2015	3/31/2017	326	332					-6
1641 PUBLIC STORAGE (PSA) CLO		74460W206	X				12/23/2015	3/31/2017	50	51					-1
1642 PUBLIC STORAGE (PSA) CLO		74460W206	X				12/29/2015	3/31/2017	52	50					-2
1643 PUBLIC STORAGE (PSA) CLO		74460W206	X				12/28/2015	3/31/2017	25	28					-3
1644 VODAFONE GROUP PLC SHS		92957W208	X				3/9/2010	4/4/2017	131	200				69	0
1645 VORNADO REALTY TRUST		929042844	X				10/12/2016	10/28/2016	77	75					2
1646 VORNADO REALTY TRUST		929042844	X				10/22/2015	10/28/2016	281	259					22
1647 VORNADO REALTY TRUST		929042844	X				11/8/2013	10/28/2016	714	693					21
1648 VORNADO REALTY TR		929042851	X				7/12/2012	10/19/2016	51	50					1
1649 VORNADO REALTY TR		929042851	X				7/12/2012	10/28/2016	896	882					13
1650 VORNADO REALTY TR SE CL		929042869	X				4/26/2011	7/15/2016	53	50					3
1651 VORNADO REALTY TR SE CL		929042869	X				8/15/2011	7/18/2016	78	75					3
1652 VORNADO REALTY TR SE CL		929042869	X				8/15/2011	7/20/2016	76	76					2
1653 VORNADO REALTY TR SE CL		929042869	X				8/15/2011	7/20/2016	131	126					5
1654 VORNADO REALTY TR SE CL		929042869	X				8/15/2011	7/21/2016	130	126					4
1655 VORNADO REALTY TR SE CL		929042869	X				4/5/2012	7/22/2016	103	108					-5
1656 VORNADO REALTY TR SE CL		929042869	X				8/15/2011	7/22/2016	26	25					1

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

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

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

Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Capital Gains/Losses										2,180,380		2,031,550		148,830	
Other sales										0		0		0	
Amount										8,516		0		0	
Long Term CG Distributions										0		0		0	
Short Term CG Distributions										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	
2017 VERIZON COMMUNICATIONS CO	92343V104	X				4/12/2012	8/12/2016	768	526					242	
2018 VERIZON COMMUNICATIONS CO	92343V104	X				4/12/2012	10/19/2016	3,079	2,291					788	
2019 VERIZON COMMUNICATIONS CO	92343V104	X				4/12/2012	2/1/2017	970	751					219	
2020 VERIZON COMMUNICATIONS CO	92343V104	X				4/12/2012	4/4/2017	1,378	1,062					324	
2021 VERIZON COMM INC (NZ)	92343V302	X				1/31/2014	10/19/2016	139	125					14	
2022 VERIZON COMM INC (NZ)	92343V302	X				10/22/2015	10/28/2016	1,063	1,038					25	
2023 VERIZON COMM INC (NZ)	92343V302	X				10/22/2015	10/28/2016	545	519					26	
2024 VERIZON COMM INC (NZ)	92343V302	X				10/27/2014	10/28/2016	27	26					1	
2025 VERIZON COMM INC (NZ)	92343V302	X				10/24/2014	10/28/2016	191	185					6	
2026 VERIZON COMM INC (NZ)	92343V302	X				10/23/2014	10/28/2016	109	105					4	
2027 VERIZON COMM INC (NZ)	92343V302	X				10/22/2014	10/28/2016	164	157					7	
2028 PHILM GO 8654 03 50% 2045	3128MJVQ9	X				9/15/2016	9/15/2016	249	249					0	
2029 PHILM GO 8654 03 50% 2045	3128MJVQ9	X				10/17/2016	10/17/2016	220	220					0	
2030 PHILM GO 8654 03 50% 2045	3128MJVQ9	X				11/15/2016	11/15/2016	185	185					0	
2031 PHILM GO 8654 03 50% 2045	3128MJVQ9	X				12/15/2016	12/15/2016	178	178					0	
2032 PHILM GO 8654 03 50% 2045	3128MJVQ9	X				1/17/2017	1/17/2017	129	129					0	
2033 PHILM GO 8654 03 50% 2045	3128MJVQ9	X				2/15/2017	2/15/2017	75	75					0	
2034 PHILM GO 8654 03 50% 2045	3128MJVQ9	X				3/15/2017	3/15/2017	68	68					0	
2035 PHILM GO 8654 03 50% 2045	3128MJVQ9	X				4/17/2017	4/17/2017	73	73					0	
2036 PHILM GO 8654 03 50% 2045	3128MJVQ9	X				5/15/2017	5/15/2017	72	72					0	
2037 PHILM GO 8654 03 50% 2045	3128MJVQ9	X				6/15/2017	6/15/2017	91	91					0	
2038 PHILM GO 8654 03 50% 2045	3128MJVQ9	X				7/15/2017	7/15/2017	205	205					0	
2039 PHILM GO 8654 03 50% 2045	3128MJVQ9	X				8/15/2017	8/15/2017	189	189					0	
2040 PHILM GO 8654 03 50% 2045	3128MJVQ9	X				9/15/2016	9/15/2016	243	243					0	
2041 PHILM GO 8654 03 50% 2045	3128MJVQ9	X				10/17/2016	10/17/2016	259	259					0	
2042 BANK OF NEW YORK MELLO	084058209	X				7/9/2013	10/28/2016	344	296					48	
2043 BARCLAYS PLC	06738E204	X				9/14/2012	10/28/2016	1,112	1,046					66	
2044 BARCLAYS PLC	06738E204	X				11/16/2015	7/12/2016	408	707					-299	
2045 BARCLAYS PLC	06738E204	X				10/16/2015	7/12/2016	3,819	7,422					-3,603	
2046 BARCLAYS PLC	06738E204	X				10/16/2015	7/12/2016	10,967	10,967					-5,350	
2047 BARCLAYS PLC	06738E204	X				10/22/2015	9/15/2016	88	115					-27	
2048 BARCLAYS BANK PLC	06739F380	X				8/22/2011	9/15/2016	100	82					18	
2049 BARCLAYS BANK PLC	06739F380	X				8/19/2011	9/15/2016	150	123					27	
2050 BARCLAYS BANK PLC	06739F380	X				2/22/2010	9/15/2016	1,025	911					114	
2051 BARCLAYS BANK PLC	06739F380	X				4/5/2012	9/15/2016	850	820					30	
2052 BARCLAYS BANK PLC	06739H776	X				6/27/2016	7/15/2016	156	149					7	
2053 BARCLAYS BANK PLC	06739H776	X				6/27/2016	7/15/2016	130	124					6	
2054 BARCLAYS BANK PLC	06739H776	X				6/27/2016	7/15/2016	283	274					9	
2055 BARCLAYS BANK PLC	06739H776	X				6/27/2016	7/15/2016	205	199					6	
2056 BARCLAYS BANK PLC	06739H776	X				4/26/2013	10/19/2016	77	75					2	
2057 W R BERKLEY CORPORATION	084423409	X				10/29/2015	10/28/2016	129	129					0	
2058 W R BERKLEY CORPORATION	084423409	X				3/11/2015	10/28/2016	77	75					2	
2059 W R BERKLEY CORPORATION	084423409	X				11/6/2015	10/28/2016	77	75					2	
2060 W R BERKLEY CORPORATION	084423409	X				10/14/2014	10/13/2016	121	121					0	
2061 UNILEVER PLC NEW	904767704	X				4/29/2014	10/13/2016	2,697	2,757					-60	
2062 UNILEVER PLC NEW	904767704	X				11/4/2014	10/19/2016	297	280					17	
2063 UNILEVER PLC NEW	904767704	X				2/24/2016	10/19/2016	26	25					1	
2064 UNILEVER PLC NEW	904767704	X				9/13/2016	10/28/2016	234	230					4	
2065 W R BERKLEY CORP	084423508	X				9/14/2016	10/28/2016	52	51					1	
2066 W R BERKLEY CORP	084423507	X				5/20/2016	10/28/2016	2,028	1,949					79	
2067 W R BERKLEY CORPORATION	084423507	X				5/19/2016	10/28/2016	390	374					16	
2068 W R BERKLEY CORPORATION	084423507	X				3/19/2016	10/28/2016	26	25					1	
2069 W R BERKLEY CORPORATION	084423507	X				3/19/2013	10/28/2016	497	472					25	
2070 W R BERKLEY CORPORATION	084423507	X				11/6/2015	10/19/2016	708	763					-55	
2071 BOSTON PROPERTIES INC	101121408	X				10/16/2015	10/19/2016	379	396					17	
2072 BRITISH AMN TOBACO SPAD	110448107	X				10/16/2015	10/19/2016	791	711					80	
2073 BRITISH AMN TOBACO SPAD	110448107	X				10/16/2015	10/19/2016	3,298	2,404					894	
2074 BRITISH AMN TOBACO SPAD	110448107	X				11/11/2017	4/4/2017	590	590					0	
2075 CANADIAN NATURAL RES LT	136385101	X				8/14/2012	10/19/2016	165	156					9	
2076 CANADIAN NATURAL RES LT	136385101	X				8/14/2012	10/19/2016	181	174					7	
2077 CAPITAL ONE FINANCIAL	14040H402	X				9/12/2012	10/28/2016	103	100					3	
2078 CAPITAL ONE FINANCIAL	14040H402	X				6/21/2013	10/28/2016	52	50					2	
2079 CAPITAL ONE FINANCIAL	14040H402	X				9/18/2012	10/28/2016	258	250					8	
2080 CAPITAL ONE FINANCIAL	14040H402	X				8/14/2012	10/28/2016	181	174					7	
2081 CAPITAL ONE FINANCIAL	14040H402	X				6/20/2013	10/28/2016	336	317					19	
2082 CAPITAL ONE FINANCIAL	14040H402	X				9/6/2012	10/28/2016	465	450					15	
2083 CAPITAL ONE FINANCIAL	14040H402	X				6/11/2014	10/28/2016	181	167					14	

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

Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		0	0		0		2,180,390		2,031,550		148,830			
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2161 WELLS FARGO & COMPANY	949740465	X				3/5/2014	10/28/2016	238	216					22
2162 ANADARKO PETE CORP	032511107	X				1/20/2016	6/27/2017	1,068	725					343
2163 ANTHEM INC	036752103	X				3/15/2016	7/17/2016	1,440	1,569					-129
2164 ANTHEM INC	036752103	X				3/15/2016	7/17/2016	2,229	2,425					-196
2165 ANTHEM INC	036752103	X				3/15/2016	9/30/2016	1,369	1,569					-200
2166 ANTHEM INC	036752103	X				3/15/2016	10/7/2016	6,946	8,132					-1,186
2167 ANTHEM INC	036752103	X				3/15/2016	10/10/2016	737	856					-119
2168 APPLE INC	037833100	X				10/18/2015	10/19/2016	1,174	1,115					59
2169 APPLE INC	037833100	X				10/18/2015	4/4/2017	1,299	1,004					295
2170 APPLE INC	037833100	X				10/16/2015	5/10/2017	1,073	781					292
2171 APPLE INC	037833100	X				10/16/2015	5/10/2017	1,155	892					263
2172 ARCELORMITTAL SA NY REG	039381203	X				4/12/2017	5/28/2017	15	15					0
2173 ARCELORMITTAL SA NY REG	039381203	X				4/11/2017	6/6/2017	2,902	3,361					-459
2174 ARCELORMITTAL SA NY REG	039381203	X				4/11/2017	6/6/2017	4,302	4,999					-697
2175 ARCELORMITTAL SA NY REG	039381203	X				4/12/2017	6/6/2017	3,190	3,564					-374
2176 ARCH CAPITAL GROUP LTD	03939A206	X				9/26/2016	10/28/2016	2,308	2,345				38	1
2177 ARCH CAPITAL GROUP LTD	03939A206	X				10/13/2016	10/28/2016	49	49					0
2178 ARCH CAPITAL GROUP LTD	03939A206	X				9/26/2016	10/28/2016	1,227	1,248					-21
2179 ARCH CAPITAL GROUP LTD	03939A206	X				10/12/2016	10/28/2016	196	196					0
2180 ASTRAZENECA PLC SPND AI	046533108	X				7/21/2016	10/19/2016	679	672					7
2181 ASTRAZENECA PLC SPND AI	046533108	X				7/21/2016	2/1/2017	548	611				62	-1
2182 ASTRAZENECA PLC SPND AI	046533108	X				7/21/2016	4/4/2017	1,031	1,008					23
2183 AUTOCONE INC NEVADA CO	063332102	X				3/15/2016	10/19/2016	737	800					-63
2184 AUTOCONE INC NEVADA CO	063332102	X				11/9/2015	4/4/2017	2,061	2,356					-275
2185 AUTOCONE INC NEVADA CO	063332102	X				5/10/2017	5/10/2017	9,075	10,211					-1,136
2186 AUTOCONE INC NEVADA CO	063332102	X				11/9/2015	5/11/2017	1,375	1,571					-196
2187 FULMIC GO 8680 04%2045	3128M1W18	X				2/15/2017	2/15/2017	114	114					0
2188 FULMIC GO 8680 04%2045	3128M1W18	X				3/15/2017	3/15/2017	103	103					0
2189 NATIONAL GRID PLC SP ADP	936274300	X				6/8/2011	4/4/2017	631	483					138
2190 NATIONAL GRID PLC SP ADP	936274300	X				1/5/2012	4/4/2017	694	527					167
2191 NATIONAL GRID PLC SHS	936274409	X				6/8/2017	6/8/2017	66	66					-5
2192 NATL RETAIL PTY INC	937417601	X				2/22/2012	10/19/2016	51	50					1
2193 NATL RETAIL PTY INC	937417601	X				10/27/2016	10/28/2016	359	360					-1
2194 NATL RETAIL PTY INC	937417601	X				10/22/2015	10/28/2016	668	683					-17
2195 NATL RETAIL PTY INC	937417601	X				4/5/2012	10/28/2016	666	655					11
2196 NATL RETAIL PTY INC	937417601	X				2/29/2012	10/28/2016	282	276					6
2197 NATL RETAIL PTY INC	937417601	X				2/23/2012	10/28/2016	461	453					8
2198 STANLEY BLACK&DECKER	854502705	X				6/5/2013	10/28/2016	418	405					13
2199 STANLEY BLACK&DECKER	854502705	X				7/31/2012	10/28/2016	77	77					0
2200 STANLEY BLACK&DECKER	854502705	X				7/30/2012	10/28/2016	862	850					12
2201 STANLEY BLACK&DECKER	854502705	X				7/27/2012	10/28/2016	52	51					1
2202 STARBUCKS CORP	855244109	X				11/23/2015	9/30/2016	1,404	1,637					-233
2203 STARBUCKS CORP	855244109	X				11/23/2015	4/4/2017	816	881					-65
2204 STATE STREET CORP	857477509	X				8/27/2012	10/19/2016	76	75					1
2205 STATE STREET CORP	857477509	X				10/22/2015	10/28/2016	178	178					0
2206 STATE STREET CORP	857477509	X				9/4/2012	10/28/2016	25	25					0
2207 STATE STREET CORP	857477509	X				8/29/2012	10/28/2016	25	25					0
2208 STATE STREET CORP	857477509	X				8/27/2012	10/28/2016	25	23					2
2209 STATE STREET CORP	857477509	X				6/26/2013	10/28/2016	78	73					5
2210 STATE STREET CORP	857477509	X				6/24/2013	10/28/2016	152	142					10
2211 STATE STREET CORP	857477509	X				6/21/2013	10/28/2016	101	97					4
2212 STATE STREET CORP	857477509	X				6/20/2013	10/28/2016	76	73					3
2213 STATE STREET CORP	857477509	X				6/19/2013	10/28/2016	304	297					7
2214 STATE STREET CORP	857477509	X				6/18/2013	10/28/2016	127	124					3
2215 STATE STREET CORP	857477509	X				6/17/2013	10/28/2016	101	99					2
2216 STATE STREET CORP	857477509	X				6/14/2013	10/28/2016	25	24					1
2217 STATE STREET CORP	857477509	X				8/13/2013	10/28/2016	178	166					12
2218 GW PHARMACEUTICALS PLC	361971103	X				10/16/2015	10/11/2016	2,462	1,657					805
2219 GW PHARMACEUTICALS PLC	361971103	X				10/16/2015	10/11/2016	128	57					71
2220 GW PHARMACEUTICALS PLC	361971103	X				10/16/2015	10/11/2016	1,409	959					450
2221 GW PHARMACEUTICALS PLC	361971103	X				10/16/2015	10/19/2016	1,110	468					642
2222 GW PHARMACEUTICALS PLC	361971103	X				1/20/2016	10/19/2016	123	57					66
2223 GW PHARMACEUTICALS PLC	361971103	X				10/16/2015	11/11/2016	260	104					156
2224 GW PHARMACEUTICALS PLC	361971103	X				10/16/2015	4/4/2017	1,437	623					814
2225 GENL DYNAMICS CORP CO	369550108	X				3/15/2016	9/30/2016	621	533					88
2226 GENL DYNAMICS CORP CO	369550108	X				3/15/2016	10/19/2016	1,370	1,200					170
2227 GENL DYNAMICS CORP CO	369550108	X				3/15/2016	4/4/2017	1,124	800					324
2228 GENL DYNAMICS CORP CO	369550108	X				3/15/2016	5/10/2017	1,364	933					431
2229 GENERAL ELECTRIC CAPITA	369622354	X				5/10/2013	10/19/2016	130	125					5
2230 GENERAL ELECTRIC CAPITA	369622354	X				10/22/2015	10/28/2016	286	278					7
2231 GENERAL ELECTRIC CAPITA	369622354	X				10/9/2014	10/28/2016	104	94					10
2232 GENERAL ELECTRIC CAPITA	369622354	X				10/8/2014	10/28/2016	182	163					19

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Totals	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
				Other sales			2,180,390							
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2233 GENERAL ELECTRIC CAPITAL	369622384	X				10/28/2016	10/28/2016	78	69					9
2234 GENERAL ELECTRIC CAPITAL	369622394	X				10/28/2016	10/28/2016	727	668					59
2235 GENERAL ELECTRIC CAPITAL	369622394	X				5/10/2013	10/28/2016	2,726	2,653					93
2236 GENERAL ELEC CAP CORP	369622410	X				10/28/2016	10/28/2016	106	99					7
2237 GENERAL ELEC CAP CORP	369622410	X				1/23/2013	10/28/2016	158	154					4
2238 GENERAL ELEC CAP CORP	369622410	X				7/3/2013	10/28/2016	26	24					2
2239 INVIDA	87066G104	X				8/23/2016	4/4/2017	101	101					0
2240 INVIDA	87066G104	X				8/23/2016	4/4/2017	404	251					153
2241 INVIDA	87066G104	X				8/23/2016	4/4/2017	374	189					185
2242 INVIDA	87066G104	X				8/23/2016	5/17/2017	283	126					137
2243 INVIDA	87066G104	X				8/23/2016	6/27/2017	315	128					189
2244 INVIDA	87066G104	X				8/23/2016	6/27/2017	4,002	1,697					2,305
2245 OCCIDENTAL PETE CORP CA	874599105	X				10/21/2016	2/1/2017	202	223					0
2246 OCCIDENTAL PETE CORP CA	874599105	X				10/21/2016	4/4/2017	383	448					1
2247 OMEGA HEALTHCARE INVS	881936100	X				6/9/2015	7/12/2016	4,439	4,497					-58
2248 OMEGA HEALTHCARE INVS	881936100	X				11/24/2015	7/12/2016	101	101					0
2249 OMEGA HEALTHCARE INVS	881936100	X				7/7/2015	7/12/2016	101	108					-5
2250 OMEGA HEALTHCARE INVS	881936100	X				6/10/2015	7/12/2016	4,054	4,245					-191
2251 OMEGA HEALTHCARE INVS	881936100	X				6/9/2015	7/12/2016	503	519					-16
2252 OMEGA HEALTHCARE INVS	881936100	X				10/22/2015	7/12/2016	11,760	12,746					-986
2253 PNC FINANCIAL SERVICES	693475657	X				4/23/2012	10/19/2016	287	250					37
2254 PS BUSINESS PARKS INC	69360J685	X				5/11/2012	10/28/2016	309	298					11
2255 PS BUSINESS PARKS INC	69360J685	X				5/4/2012	10/28/2016	1,08	1,073					35
2256 PS BUSINESS PARKS INC	69360J685	X				10/22/2015	4/24/2017	177	183					-6
2257 PS BUSINESS PARKS INC	69360J685	X				10/22/2015	4/24/2017	303	313					-10
2258 PS BUSINESS PARKS INC	69360J685	X				11/19/2015	4/25/2017	25	28					-3
2259 PS BUSINESS PARKS INC	69360J685	X				10/22/2015	4/25/2017	303	313					-10
2260 PS BUSINESS PARKS INC	69360J685	X				11/20/2015	4/26/2017	202	209					-7
2261 PS BUSINESS PARKS INC	69360J685	X				11/20/2015	4/26/2017	50	52					-2
2262 PS BUSINESS PARKS INC	69360J685	X				11/19/2015	4/26/2017	128	130					-4
2263 PS BUSINESS PARKS INC	69360J719	X				1/18/2012	10/19/2016	102	100					2
2264 PS BUSINESS PARKS INC	69360J719	X				11/23/2015	10/28/2016	25	28					-1
2265 PS BUSINESS PARKS INC	69360J719	X				11/20/2015	10/28/2016	203	210					-7
2266 PS BUSINESS PARKS INC	69360J719	X				11/19/2015	10/28/2016	152	157					-5
2267 PS BUSINESS PARKS INC	69360J719	X				10/22/2015	10/28/2016	76	79					-3
2268 PS BUSINESS PARKS INC	69360J719	X				10/22/2015	10/28/2016	736	761					-25
2269 PS BUSINESS PARKS INC	69360J719	X				11/4/2014	10/28/2016	102	105					-3
2270 PS BUSINESS PARKS INC	69360J719	X				11/3/2014	10/28/2016	51	52					-1
2271 PS BUSINESS PARKS INC	69360J719	X				10/31/2014	10/28/2016	51	51					0
2272 PS BUSINESS PARKS INC	69360J719	X				10/30/2014	10/28/2016	152	156					-1
2273 PS BUSINESS PARKS INC	69360J719	X				5/4/2015	10/28/2016	457	464					7
2274 PS BUSINESS PARKS INC	69360J719	X				1/18/2012	10/28/2016	584	575					9
2275 PS BUSINESS PARKS INC	69360J719	X				11/6/2014	10/28/2016	25	26					0
2276 PS BUSINESS PARKS INC	69360J719	X				11/4/2014	10/28/2016	905	881					24
2277 UNILEVER PLC NEW ADR	904767704	X				7/7/2015	2/17/2017	560	511					49
2278 UNILEVER PLC NEW ADR	904767704	X				11/4/2014	2/17/2017	2,052	1,761					291
2279 AMN ELEC POWER CO	025537101	X				1/5/2012	8/1/2016	485	271					214
2280 AMN ELEC POWER CO	025537101	X				5/16/2012	10/19/2016	63	59					25
2281 AMN ELEC POWER CO	025537101	X				1/5/2012	10/19/2016	442	271					171
2282 AMN ELEC POWER CO	025537101	X				5/18/2012	2/1/2017	38	38					0
2283 AMN ELEC POWER CO	025537101	X				5/18/2012	4/4/2017	606	340					268
2284 AMERICAN EXPRESS CREDIT	0258MDDC0	X				10/26/2015	7/16/2016	21,063	21,071					-8
2285 AMERICAN EXPRESS CREDIT	0258MDDT3	X				7/18/2016	10/26/2016	1,017	1,021					-4
2286 AMERICAN EXPRESS CREDIT	0258MDDT3	X				7/18/2016	10/26/2016	6,102	6,128					1
2287 AMERICAN FINANCIAL	025932401	X				6/12/2012	10/19/2016	26	25					1
2288 AMERICAN FINANCIAL	025932401	X				10/22/2015	10/28/2016	52	53					0
2289 AMERICAN FINANCIAL	025932401	X				6/12/2012	10/28/2016	626	588					28
2290 AMERICAN FINANCIAL	025932401	X				10/22/2015	3/23/2017	180	189					-6
2291 AMERICAN FINANCIAL	025932401	X				10/22/2015	3/24/2017	26	27					-1
2292 AMERICAN FINANCIAL	025932401	X				10/27/2016	3/24/2017	460	472					-12
2293 AMERICAN FINANCIAL	025932401	X				10/22/2015	3/24/2017	51	54					-3
2294 AMERICAN FINANCIAL	025932500	X				8/23/2012	10/19/2016	52	50					2
2295 AMERICAN FINANCIAL	025932500	X				8/23/2012	10/28/2016	77	73					4
2296 AMERICAN FINANCIAL	025932500	X				8/23/2012	10/28/2016	334	327					7
2297 FLMC GO 8599 04%2046	3128MJX54	X				6/15/2017	12/15/2016	154	154					0
2298 FLMC GO 8702 03 50%2046	3128MJX88	X				12/15/2016	12/15/2016	302	302					0
2299 FLMC GO 8702 03 50%2046	3128MJX88	X				11/7/2017	2/15/2017	183	183					0
2300 FLMC GO 8702 03 50%2046	3128MJX88	X				2/15/2017	3/15/2017	107	107					0
2301 FLMC GO 8702 03 50%2046	3128MJX88	X				3/15/2017	4/17/2017	91	91					0
2302 FLMC GO 8702 03 50%2046	3128MJX88	X				4/17/2017	5/15/2017	127	127					0
2303 FLMC GO 8702 03 50%2046	3128MJX88	X				5/15/2017	6/15/2017	116	116					0
2304 FLMC GO 8702 03 50%2046	3128MJX88	X				6/15/2017	6/15/2017	163	163					0

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

Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
											Depreciation	Adjustments		
Long Term CG Distributions	Amount	6,518	0											
Short Term CG Distributions														
Totals								Capital Gains/Losses	2,180,380		2,031,550			148,830
2305 FLMC GO 8737 03%2046	3128MJZB9	X				1/17/2017	1/17/2017	93	93					0
2306 FLMC GO 8737 03%2046	3128MJZB9	X				2/15/2017	2/15/2017	85	85					0
2307 FLMC GO 8737 03%2046	3128MJZB9	X				3/15/2017	3/15/2017	96	96					0
2308 FLMC GO 8737 03%2046	3128MJZB9	X				4/17/2017	4/17/2017	121	121					0
2309 FLMC GO 8737 03%2046	3128MJZB9	X				5/15/2017	5/15/2017	132	132					0
2310 FLMC GO 8737 03%2046	3128MJZB9	X				6/15/2017	6/15/2017	148	148					0
2311 FLMC GO 8737 03%2046	3128MJZB9	X				4/17/2017	4/17/2017	28	28					0
2312 FLMC GO 8751 03 50%2047	3128MJZB4	X				5/15/2017	5/15/2017	30	30					0
2313 FLMC GO 8751 03 50%2047	3128MJZB4	X				6/15/2017	6/15/2017	39	39					0
2314 BB & T CORPORATION	054937602	X				4/28/2015	10/19/2016	26	24					2
2315 BB & T CORPORATION	054937602	X				10/22/2015	10/28/2016	321	321					0
2316 BB & T CORPORATION	054937602	X				10/22/2015	10/28/2016	794	794					0
2317 BB&T CORPORATION	054937800	X				4/26/2013	10/19/2016	25	25					0
2318 BB&T CORPORATION	054937800	X				5/1/2013	10/19/2016	125	125					0
2319 BB&T CORPORATION	054937800	X				5/1/2013	10/28/2016	365	349					16
2320 BB&T CORPORATION	054937800	X				7/2/2013	10/28/2016	78	70					8
2321 BB&T CORPORATION	054937800	X				12/5/2013	10/28/2016	313	226					87
2322 BB&T CORPORATION	054937800	X				7/9/2013	10/28/2016	26	23					3
2323 BB&T CORPORATION	054937800	X				12/13/2013	10/28/2016	261	186					73
2324 BB&T CORPORATION	054937800	X				5/2/2013	10/28/2016	275	275					0
2325 BB&T CORPORATION	054937800	X				7/8/2013	10/28/2016	156	136					20
2326 BB&T CORPORATION	054937800	X				7/1/2013	10/28/2016	208	185					23
2327 BB&T CORPORATION	054937800	X				5/6/2013	10/28/2016	521	501					20
2328 BB&T CORPORATION	054937800	X				4/6/2015	10/28/2016	52	49					3
2329 BB&T CORPORATION	054937800	X				4/2/2015	10/28/2016	182	170					12
2330 BB&T CORPORATION	054937800	X				7/3/2013	10/28/2016	52	47					5
2331 FNMA PALD160 04 50%2041	3138EGFAT	X				9/26/2016	9/26/2016	13	13					0
2332 FNMA PALD160 04 50%2041	3138EGFAT	X				10/25/2016	10/25/2016	12	12					0
2333 FNMA PALD160 04 50%2041	3138EGFAT	X				1/14/2014	10/26/2016	548	539					9
2334 FNMA PAL6819 04 50%2044	3138EPSH8	X				7/25/2016	7/25/2016	700	700					0
2335 FNMA PAL6819 04 50%2044	3138EPSH8	X				8/25/2016	8/25/2016	805	805					0
2336 FNMA PAL6819 04 50%2044	3138EPSH8	X				9/26/2016	9/26/2016	456	456					0
2337 FNMA PAL6819 04 50%2044	3138EPSH8	X				10/25/2016	10/25/2016	541	541					0
2338 FNMA PAL6819 04 50%2044	3138EPSH8	X				11/25/2016	11/25/2016	627	627					0
2339 FNMA PAL6819 04 50%2044	3138EPSH8	X				12/27/2016	12/27/2016	515	515					0
2340 FNMA PAL6819 04 50%2044	3138EPSH8	X				1/25/2017	1/25/2017	704	704					0
2341 FNMA PAL6819 04 50%2044	3138EPSH8	X				2/27/2017	2/27/2017	438	438					0
2342 FNMA PAL6819 04 50%2044	3138EPSH8	X				3/27/2017	3/27/2017	317	317					0
2343 PPL CAPITAL FUNDING INC	69352P202	X				10/22/2015	10/28/2016	278	278					0
2344 US BANCORP	902973817	X				4/20/2012	10/28/2016	205	204					1
2345 US BANCORP	902973817	X				10/22/2015	4/17/2017	300	321					-21
2346 US BANCORP	902973817	X				10/21/2016	4/17/2017	300	307					-7
2347 US BANCORP	902973817	X				4/27/2012	4/17/2017	475	490					-15
2348 US BANCORP	902973817	X				4/27/2012	4/17/2017	25	26					-1
2349 US BANCORP	902973833	X				8/28/2012	10/19/2016	91	85					6
2350 US BANCORP	902973833	X				8/27/2012	10/19/2016	30	28					2
2351 US BANCORP	902973833	X				7/28/2015	10/28/2016	177	173					4
2352 US BANCORP	902973833	X				7/27/2015	10/28/2016	118	115					3
2353 US BANCORP	902973833	X				4/13/2015	10/28/2016	118	120					0
2354 US BANCORP	902973833	X				4/10/2015	10/28/2016	236	239					3
2355 US BANCORP	902973833	X				8/22/2013	10/28/2016	88	77					11
2356 US BANCORP	902973833	X				8/21/2013	10/28/2016	442	385					57
2357 US BANCORP	902973833	X				6/17/2013	10/28/2016	118	116					2
2358 US BANCORP	902973833	X				6/14/2013	10/28/2016	118	113					5
2359 US BANCORP	902973833	X				8/13/2013	10/28/2016	177	169					8
2360 US BANCORP	902973833	X				6/12/2013	10/28/2016	206	194					12
2361 US BANCORP	902973833	X				6/7/2013	10/28/2016	29	29					0
2362 US BANCORP	902973833	X				6/6/2013	10/28/2016	206	200					6
2363 US BANCORP	902973833	X				6/5/2013	10/28/2016	177	170					7
2364 US BANCORP	902973833	X				6/4/2013	10/28/2016	236	228					8
2365 US BANCORP	902973833	X				6/3/2013	10/28/2016	177	173					4
2366 US BANCORP	902973833	X				5/30/2013	10/28/2016	59	60					0
2367 US BANCORP	902973833	X				5/29/2013	10/28/2016	29	30					1
2368 US BANCORP	902973833	X				5/28/2013	10/28/2016	29	30					1
2369 US BANCORP	902973833	X				6/29/2012	10/28/2016	177	170					7
2370 US BANCORP	902973833	X				6/28/2012	10/28/2016	56	56					0
2371 UNILEVER PLC NEW ADR	904787704	X				4/12/2012	8/1/2016	652	452					200
2372 UNILEVER PLC NEW ADR	904787704	X				12/3/2007	8/1/2016	93	75					18
2373 UNILEVER PLC NEW ADR	904787704	X				4/29/2014	10/12/2016	2,718	2,668					50
2374 UNILEVER PLC NEW ADR	904787704	X				4/28/2014	10/12/2016	2,310	2,262					48
2375 UNILEVER PLC NEW ADR	904787704	X				12/18/2013	10/12/2016	136	117					19
2376 UNILEVER PLC NEW ADR	904787704	X				7/9/2013	10/12/2016	45	41					4

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals			Cost of Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss				
										Capital Gains/Losses			Gross Sales			Cost of Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
										Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
Description	CUSIP #																			
2377 UNILEVER PLC NEW ADP	904767704		X				5/15/2012	10/12/2016	544	399						145				
2378 UNILEVER PLC NEW ADP	904767704		X				4/12/2012	10/12/2016	5,935	4,227						1,708				
2379 UNILEVER PLC NEW ADP	904767704		X				1/14/2014	10/13/2016	1,653	1,521						132				
2380 MCDONALDS CORP COM	560135101		X				10/22/2015	6/7/2017	7,889	5,708						2,181				
2381 MCDONALDS CORP COM	560135101		X				10/22/2015	6/13/2017	6,889	5,049						1,840				
2382 MERCK AND CO INC SHS	569333Y105		X				1/5/2012	8/1/2016	1,117	732						385				
2383 MERCK AND CO INC SHS	569333Y105		X				4/12/2012	10/12/2016	3,669	2,304						1,395				
2384 MERCK AND CO INC SHS	569333Y105		X				1/5/2012	10/12/2016	3,576	2,236						1,340				
2385 MERCK AND CO INC SHS	569333Y105		X				4/12/2012	10/19/2016	1,302	807						495				
2386 MERCK AND CO INC SHS	569333Y105		X				2/15/2013	11/16/2016	4,283	2,821						1,462				
2387 MERCK AND CO INC SHS	569333Y105		X				1/4/2013	11/16/2016	882	590						292				
2388 MERCK AND CO INC SHS	569333Y105		X				4/12/2012	11/16/2016	12,913	7,873						5,040				
2389 MERCK AND CO INC SHS	569333Y105		X				2/15/2013	2/1/2017	679	456						223				
2390 MERCK AND CO INC SHS	569333Y105		X				2/15/2013	4/4/2017	1,017	664						353				
2391 MONDELEZ INTERNATIONAL	609207105		X				10/16/2015	9/30/2016	263	268						-5				
2392 MONDELEZ INTERNATIONAL	609207105		X				10/16/2015	10/19/2016	1,214	1,298						-84				
2393 MONDELEZ INTERNATIONAL	609207105		X				10/16/2015	4/4/2017	1,000	1,029						-29				
2394 MONDELEZ INTERNATIONAL	609207105		X				10/16/2015	5/10/2017	1,762	1,790						-28				
2395 MORGAN STANLEY	61747SS04		X				2/22/2010	10/19/2016	71	65						6				
2396 MORGAN STANLEY	61747SS04		X				4/5/2012	10/28/2016	458	378						80				
2397 MORGAN STANLEY	61747SS04		X				2/22/2010	10/28/2016	738	779						41				
2398 MORGAN STANLEY	61762V200		X				10/3/2013	10/19/2016	176	152						24				
2399 MORGAN STANLEY	61762V200		X				3/20/2015	10/28/2016	88	85						3				
2400 MORGAN STANLEY	61762V200		X				3/19/2015	10/28/2016	29	28						1				
2401 MORGAN STANLEY	61762V200		X				3/6/2015	10/28/2016	29	28						1				
2402 MORGAN STANLEY	61762V200		X				3/6/2015	10/28/2016	360	365						15				
2403 MORGAN STANLEY	61762V200		X				10/9/2014	10/28/2016	146	138						10				
2404 MORGAN STANLEY	61762V200		X				10/9/2014	10/28/2016	117	109						8				

1

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<u>8,830</u>
<u>0</u>

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<u>18</u>
7
3
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1
0
20

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

		24,000	12,000	0	12,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	24,000	12,000		12,000

Part I, Line 16b (990-PF) - Accounting Fees

		18,000	9,000	0	9,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	18,000	9,000		9,000

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

		55,466	33,280	0	22,186
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	55,466	33,280		22,186

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

		15,367	3,115	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,115	3,115		
2	ESTIMATED EXCISE PAYMENTS	830			
3	PAYROLL TAXES	11,422			

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

		1,668	991	0	677
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	991	991		
2	STATE AG FEES	250	0		250
3	OTHER CHARITABLE EXPENSE	427	0		427

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

		Federal		State/Local		301,711		0		299,038	
		322,929		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 BOND		0	20,804		20,609					
3	U S. TREASURY BOND		0	3,580		3,723					
4	U S. TRSY INFLATION BOND		0	9,764		9,279					
5	U S. TREASURY NOTE		0	10,298		10,136					
6	U.S. TRSY INFLATION NTE		0	10,594		10,496					
7	FHLMC G0 8601 04%2044		0	4,839		4,751					
8	FHLMC G0 8606 04%2044		0	544		537					
9	FHLMC G0 8620 03 50%2044		0	3,895		3,800					
10	FHLMC G0 8633 04%2045		0	14,734		14,523					
11	FHLMC G0 8654 03 50%2045		0	7,800		7,734					
12	FHLMC G0 8660 04%2045		0	7,096		7,006					
13	FHLMC G0 8699 04%2046		0	11,139		10,953					
14	FHLMC G0 8702 03 50%2046		0	14,420		14,179					
15	FHLMC G0 8737 03%2046		0	27,167		27,216					
16	FHLMC G0 8751 03 50%2047		0	7,047		7,083					
17	FHLMC G6 0855 04 50%2045		0	5,796		5,785					
18	FEDERAL NATL MTG ASSOC		0	41,164		40,872					
19	FEDERAL NATL MTG ASSN M/T/N		0	10,010		10,008					
20	FEDERAL HOME LN MTG CORP		0	25,100		24,968					
21	FNMA PAL6819 04 50%2044		0	17,357		17,196					
22	FNMA PAC8568 04 50%2040		0	8,826		8,869					
23	FNMA PMA2907 04%2047		0	6,114		6,124					
24	FNMA PMA3008 04 50%2047		0	1,067		1,061					
25	FNMA PAD8529 04 50%2040		0	2,789		2,768					
26	FNMA PAE5471 04 50%2040		0	2,626		2,691					
27	FHLMC G0 8667 03 50%2045		0	27,141		26,671					

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	MEDTRONIC PLC SHS	0		10,108		11,271
3	BROADCOM LTD	0		9,139		17,479
4	ADOBE SYS INC COM	0		14,034		22,913
5	AFFILIATED MANAGERS GROUP INC	0		21,270		22,059
6	ALPHABET INC SHS CL A	0		14,585		19,523
7	AMAZON COM INC	0		12,891		22,264
8	AMERICAN TOWER REIT INC	0		11,218		15,481
9	APPLE COMPUTER INC COM	0		14,943		20,163
10	CSX CORP COM	0		10,413		10,639
11	CELGENE CORP	0		13,118		15,195
12	COSTCO WHSL CORP NEW	0		13,364		14,074
13	DANAHER CORP COMMON	0		10,660		13,249
14	DISNEY (WALT) COMPANY HOLDING CO	0		17,919		18,169
15	DOVER CORPORATION	0		17,408		20,215
16	ECOLAB INC COM	0		10,124		10,620
17	FACEBOOK INC	0		15,645		22,496
18	FEDEX CORPORATION	0		15,196		21,733
19	GENERAL DYNAMICS CORPORATION CO	0		15,067		22,385
20	HONEYWELL INTL INC	0		10,431		14,529
21	INTERCONTINENTAL EXCHANGE	0		15,849		16,876
22	ESTEE LAUDER COMPANIES INC CL A	0		10,126		10,366
23	MONDELEZ INTERNATIONAL	0		15,258		14,728
24	NETFLIX COM INC	0		15,299		14,343
25	NVIDIA CORP	0		8,090		18,648
26	PIONEER NAT RES CO	0		10,803		11,490
27	REGENERON PHARMACEUTICALS INC	0		10,181		9,823
28	SALESFORCE COM INC	0		13,451		15,242
29	STARBUCKS CORP COM	0		15,028		14,578
30	TJX COS INC NEW	0		7,639		8,011
31	THERMO ELECTRON CORP	0		11,319		15,702
32	ZIMMER HLDGS INC	0		12,336		15,151
33	ZOETIS INC	0		9,125		10,916
34	AT&T INC	0		84,232		92,137
35	ABBVIE INC SHS	0		80,454		98,831
36	ASTRAZENECA PLC SPONS ADR	0		48,907		53,521
37	BCE INC	0		82,085		80,937
38	BP P L C SPONS ADR	0		42,698		39,986
39	CHEVRONTXACO CORP	0		52,980		54,147
40	COCA-COLA CO USD	0		77,446		81,717
41	CONSOLIDATED EDISON INC	0		19,047		23,115
42	CROWN CASTLE REIT INC	0		65,019		70,827
43	DOMINION RES INC VA NEW	0		66,737		72,645
44	DUKE ENERGY CORP NEW	0		53,840		64,615
45	EXXON MOBIL CORP	0		70,443		68,378
46	GENERAL MILLS INC COM	0		30,087		28,697

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

		2,715,258		2,733,511		0		3,050,568	
Description		Nm Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
47	GLAXO SMITHKLINE PLC	0		58,133		59,937			
48	KIMBERLY-CLARK CORP COM	0		33,325		39,249			
49	MC DONALDS CORPORATION COMMON	0		36,201		49,011			
50	MERCK AND CO INC SHS	0		46,710		57,873			
51	NATIONAL GRID PLC SHS	0		73,154		64,265			
52	OCCIDENTAL PETROLEUM CORPORATIO	0		49,169		43,166			
53	PPL CORP	0		43,245		51,959			
54	PEPSICO INC	0		18,026		23,329			
55	PHILIP MORRIS INTL INC	0		67,452		90,084			
56	PROCTER & GAMBLE CO COM	0		35,824		41,745			
57	PUBLIC SERVICE ENTERPRISE GROUP IN	0		19,466		18,580			
58	PUBLIC STORAGE INC COM	0		23,511		23,355			
59	REALTY INCOME CORP	0		14,889		16,940			
60	SANOFI-SYNTHELABO	0		68,032		77,327			
61	SOUTHERN COMPANY COMMON	0		28,532		29,350			
62	TOTAL FINA ELF S A ADR	0		48,154		46,466			
63	VENTAS INC	0		32,418		37,797			
64	VERIZON COMMUNICATIONS INC	0		90,462		88,293			
65	VODAFONE GROUP PLC SHS	0		109,871		92,769			
66	WELLTOWER INC	0		32,042		37,650			
67	DIAGEO PLC SPON ADR NEW	0		14,134		15,338			
68	GW PHARMACEUTICALS PLC	0		4,529		9,624			
69	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		10,423		10,848			
70	GRUPO TELEvisa SA DE CV GDR	0		11,920		12,648			
71	ICICI BK LTD	0		11,876		12,746			
72	ING GROEP N V SPONSORED ADR	0		10,284		13,773			
73	MANULIFE FINL CORP	0		12,614		13,526			
74	MELCO PBL ENTERTAINMENT-	0		9,843		10,933			
75	MITSUBISHI UFJ FINL GRP	0		17,669		19,123			
76	NETEASE COM INC	0		11,326		18,038			
77	PAMPA ENERGIA SA ADR	0		13,230		17,066			
78	PRUDENTIAL PLC ADR	0		12,233		12,837			
79	SK TELECOM LTD SPON ADR	0		9,702		10,063			
80	SANOFI-SYNTHELABO	0		14,268		16,194			
81	SAP AKTIENGESSELLSCHAFT ADR	0		13,624		15,700			
82	SHIRE PHARMACEUTICALS GROUP	0		13,297		13,056			
83	SONY CORP ADR AMERN SH NEW	0		12,594		18,560			
84	TORONTO-DOMINION BANK (NEW)	0		12,868		17,180			
85	VEON LTD	0		11,990		11,198			
86	VALE SA	0		9,387		16,284			
87	ALTRIA GROUP INC	0		68,339		88,470			
88	AMERICAN ELECTRIC POWER CO INC	0		17,721		23,967			
89	ALLEGION PLC SHS	0		14,481		18,658			
90	COCA-COLA EUROPEAN	0		17,146		17,041			
91	CHUBB LTD	0		13,537		18,027			
92	INGERSOLL-RAND PLC	0		11,182		19,009			

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	COPA HOLDINGS S A CL A	0		12,263		14,391
94	ABB LTD	0		15,057		15,214
95	BAIDU COM ADR	0		13,661		16,097
96	BHP BILLITON LIMITED	0		15,297		15,517
97	BRITISH AMERICAN TOBACCO	0		16,707		19,328
98	CANADIAN NAT RES LTD	0		12,667		14,795
99	CEMEX SA		0	13,063		13,442
100	CHINA PETE & CHEM CORP SPONSORED		0	14,961		16,113
101	CREDIT SUISSE GROUP SPONSORED AD		0	13,489		13,344
102	CTRIIP COM INTL LTD		0	9,763		10,664
103	JONES LANG LESALLE		0	101,738		102,727

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

		611,305		507,245		0		512,492	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	CITIGROUP INC			0	2,770		2,930		
3	JPMORGAN CHASE & CO			0	1,702		1,709		
4	JPMORGAN CHASE & CO			0	2,944		2,938		
5	JPMORGAN CHASE & CO			0	2,172		2,155		
6	JP MORGAN CHASE & CO			0	5,123		4,991		
7	JP MORGAN CHASE & CO			0	5,071		5,094		
8	JP MORGAN CHASE & CO			0	1,151		1,167		
9	KEYCORP FXD-FLTGRATE			0	4,153		4,864		
10	KIMCO REALTY CORP			0	1,217		1,174		
11	KIMCO REALTY CORP			0	1,220		1,204		
12	MORGAN STANLEY			0	1,983		2,129		
13	MORGAN STANLEY			0	5,990		6,165		
14	MORGAN STANLEY			0	4,758		4,793		
15	MORGAN STANLEY			0	4,252		4,590		
16	MORGAN STANLEY			0	3,134		3,222		
17	NATIONAL RETAIL PROPERTI			0	1,258		1,248		
18	NATIONAL RETAIL PROP INC			0	1,081		1,067		
19	NEXTERA ENERGY CAP HLDGS			0	2,217		2,204		
20	NEXTERA ENERGY CAPITAL			0	1,138		1,115		
21	NEXTERA ENERGY CAPITAL			0	1,138		1,108		
22	NEXTERA ENERGY CAPITAL			0	2,474		2,479		
23	NEXTERA ENERGY CAP HLDGS			0	2,219		2,320		
24	PNC FINANCIAL SERVICES			0	11,045		11,633		
25	PPL CAPITAL FUNDING INC			0	1,183		1,188		
26	PS BUSINESS PARKS INC			0	1,201		1,183		
27	PS BUSINESS PARKS,INC			0	1,105		1,084		
28	PEOPLE'S UNITED FIN INC			0	1,049		1,173		
29	PROTECTIVE LIFE CORP			0	1,115		1,088		
30	PRUDENTIAL FINCL INC			0	2,314		2,287		
31	PRUDENTIAL FINANCIAL INC			0	1,920		1,896		
32	PUBLIC STORAGE			0	1,227		1,212		
33	PUBLIC STORAGE (PSA)			0	1,332		1,310		
34	PUBLIC STORAGE			0	1,380		1,362		
35	PUBLIC STORAGE			0	1,093		1,102		
36	PUBLIC STORAGE			0	2,184		2,158		
37	PUBLIC STORAGE			0	2,248		2,295		
38	PUBLIC STORAGE			0	1,194		1,187		
39	PUBLIC STORAGE			0	1,339		1,338		
40	PUBLIC STORAGE			0	1,840		1,808		
41	PUBLIC STORAGE			0	1,221		1,207		
42	QWEST CORPORATION			0	1,794		1,749		
43	QWEST CORP			0	1,102		1,115		
44	QWEST CORP			0	2,648		2,573		
45	REGIONS FINANCIAL CORP			0	2,927		3,028		
46	REINSURANCE GRP OF AMER			0	1,518		1,550		

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

		611,305		507,245		0		512,492	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
47	REINSURANCE GRP OF AMER			0	1,795		1,800		
48	ROYAL BK SCOTLAND GROUP PLC			0	7,255		7,315		
49	SCE TRUST V			0	3,240		3,468		
50	SCE TRUST VI			0	1,101		1,095		
51	CHARLES SCHWAB CORP			0	7,104		6,980		
52	CHARLES SCHWAB CORP			0	710		709		
53	SENIOR HOUSING PPTY			0	2,128		2,153		
54	SENIOR HOUSING PROPERTIE			0	1,528		1,592		
55	THE SOUTHERN COMPANY			0	662		684		
56	THE SOUTHERN COMPANY			0	2,199		2,201		
57	GOLDMAN SACHS GRP INC			0	4,499		4,725		
58	GOLDMAN SACHS GROUP INC			0	2,186		2,222		
59	HARTFORD FINL SVCS GRP			0	2,596		2,583		
60	ING GROEP N V			0	641		644		
61	ING GROEP NV			0	848		855		
62	INTEGRYS ENERGY GRP, INC			0	2,987		3,261		
63	INTERSTATE POWER & LIGHT			0	2,214		2,164		
64	JPMORGAN CHASE & CO			0	20,128		20,234		
65	AXIS CAPITAL HLDGS LTD			0	1,287		1,273		
66	RENAISSANCE HLDGS LTD			0	2,541		2,536		
67	AFLAC INC			0	2,314		2,231		
68	AEGON NV			0	623		648		
69	AFFILIATED MANAGERS			0	1,079		1,041		
70	THE ALLSTATE CORP FIXED-			0	1,130		1,176		
71	ALLSTATE CORP			0	1,155		1,139		
72	ALLSTATE CORP			0	1,580		1,567		
73	ALLSTATE CORP			0	1,070		1,057		
74	ALLSTATE CORP			0	1,123		1,117		
75	THE ALLSTATE CORPORATION			0	3,304		3,263		
76	AMERICAN EXPRESS CREDIT			0	20,360		20,183		
77	AMERICAN FINANCIAL GROUP			0	1,560		1,564		
78	ARCH CAPITAL GROUP LTD			0	3,310		3,241		
79	BB&T CORPORATION			0	6,467		6,441		
80	BB&T CORPORATION			0	5,918		5,932		
81	BB&T CORPORATION			0	1,357		1,399		
82	BP CAPITAL MARKETS PLC			0	20,525		20,475		
83	BANK OF NEW YORK MELLON			0	5,630		5,403		
84	W R BERKLEY CORPORATION			0	1,769		1,801		
85	W R BERKLEY CORP			0	1,083		1,116		
86	W R BERKLEY CORPORATION			0	2,915		2,966		
87	BOSTON PROPERTIES INC			0	992		1,006		
88	CAPITAL ONE FINANCIAL			0	7,080		6,990		
89	CAPITAL ONE FINCL CORP			0	3,906		3,919		
90	CAPITAL ONE FINANCIAL CO			0	2,497		2,441		
91	CAPITAL ONE FINANCIAL CO			0	2,705		2,728		
92	CITIGROUP INC			0	14,576		14,610		

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
93	CITIGROUP INC			0	4,607		4,524
94	CITIGROUP INC			0	7,326		7,723
95	STANLEY BLACK&DECKER			0	4,559		4,526
96	STATE STREET CORP			0	2,083		2,067
97	STATE STREET CORP			0	2,714		2,755
98	TORCHMARK CORPORATION			0	676		664
99	US BANCORP			0	895		914
100	US BANCORP			0	5,115		5,166
101	USD UNITED MEXICAN			0	19,627		19,770
102	VENTAS REALTY LP			0	1,738		1,628
103	VERIZON COMMUNICATIONS			0	20,044		19,994
104	VERIZON COMM INC (VZ)			0	3,369		3,284
105	VORNADO REALTY TRUST			0	1,231		1,214
106	VORNADO REALTY TR			0	1,180		1,177
107	WELLS FARGO & COMPANY			0	10,404		10,389
108	WELLS FARGO & COMPANY			0	4,955		5,109
109	WELLS FARGO COMPANY			0	6,747		7,026
110	STATE STREET CORPORATION			0	4,918		4,979
111	WELLS FARGO & CO NEW			0	1,353		1,218
112	WELLS FARGO & COMPANY			0	3,280		3,368
113	TCF FINANCIAL CO			0	1,548		1,494
114	WELLS FARGO & COMPANY			0	2,241		2,248
115	COMCAST CORP			0	21,043		21,452
116	COMCAST CORPORATION			0	1,733		1,688
117	DDR CORP			0	1,102		1,151
118	DTE ENERGY COMPANY			0	1,124		1,114
119	DTE ENERGY COMPANY			0	1,041		1,151
120	DIGITAL REALTY TRUST INC			0	1,577		1,564
121	DOMINION RESOURCES			0	4,422		4,430
122	DUKE ENERGY CORP			0	2,193		2,197
123	ENTERGY ARKANSAS INC			0	2,215		2,140
124	ENTERGY ARKANSAS INC			0	754		746
125	ENTERGY ARKANSAS INC			0	735		723
126	ENTERGY MISSISSIPPI INC			0	2,210		2,160
127	ENTERGY NEW ORLEANS INC			0	867		856
128	ENTERGY LOUISIANA, LLC			0	1,783		1,729
129	ENTERGY LOUISIANA LLC			0	749		746
130	ENTERPRISE PRODUCTS OPER			0	9,788		10,535
131	FIRST REPUBLIC BANK			0	1,107		1,099
132	GATX CORPORATION			0	1,840		1,897
133	GENERAL ELEC CAP CORP			0	15,124		15,530
134	GENERAL ELECTRIC CAPITAL			0	4,160		4,107
135	GENERAL ELEC CAP CORP			0	4,280		4,202
136	GENERAL ELEC CAP CORP			0	4,204		4,165
137	GOLDMAN SACHS GROUP INC			0	14,583		14,655
138	THE GOLDMAN SACHS GROUP			0	9,180		10,078

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

		526,703	589,346	597,474
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description			
2	WESTERN ASSET SMASH	0	190,983	196,626
3	LEGG MASON WESTERN ASSET	0	73,530	73,710
4	LEGG MASON WESTERN ASSET	0	217,535	216,338
5	PRINCIPAL CAPITAL	0	107,298	110,800

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	19
2	FEDERAL EXCISE TAX REFUND	2	2,078
3	COST BASIS ADJUSTMENT	3	1,910
4	Total	4	4,007

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

1	BOND AMORTIZATION	1	824
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	25
3	LOSS ON PY SALES SETTLED IN CY	3	15,120
4	Total	4	15,969

Long Term CG Distributions		Short Term CG Distributions		Amount												
				6,516												
		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,906	2,034,456	142,314	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		
1	DIGITAL REALTY TRUST INC		4/19/2013	10/28/2016	131			0	127		4		0	142,314		
2	DIGITAL REALTY TRUST INC		10/13/2016	10/28/2016	131			0	127		4		0			
3	DIGITAL REALTY TRUST INC		10/19/2016	10/28/2016	105			0	104		0		0			
4	DISNEY (WALT) CO COM STK		11/23/2015	9/30/2016	1,489			0	1,929		440		0	-440		
5	INTERSTATE POWER & LIGHT		3/15/2013	10/28/2016	609			0	578		31		0	3		
6	ITAU UNIBANCO BANCO HOL		7/12/2016	10/19/2016	3,637			0	3,129		508		0	508		
7	DISNEY (WALT) CO COM STK		10/16/2015	10/19/2016	457			0	540		-83		0	-83		
8	DISNEY (WALT) CO COM STK		11/23/2015	10/19/2016	731			0	965		-234		0	-234		
9	DOMINION RES INC NEW VA		2/22/2010	8/1/2016	777			0	392		385		0	385		
10	DOMINION ENERGY INC		2/22/2010	10/19/2016	953			0	509		444		0	444		
11	DOMINION RES INC NEW VA		2/22/2010	4/4/2017	622			0	313		309		0	309		
12	DOMINION ENERGY INC		8/16/2011	4/4/2017	233			0	149		84		0	84		
13	INTERSTATE POWER & LIGHT		11/3/2014	10/28/2016	53			0	50		3		0	3		
14	INTERSTATE POWER & LIGHT		10/31/2014	10/28/2016	26			0	25		1		0	1		
15	INTERSTATE POWER & LIGHT		10/30/2014	10/28/2016	265			0	251		14		0	14		
16	ITAU UNIBANCO BANCO HOL		7/13/2016	10/27/2016	9			0	1		8		0	8		
17	DIGITAL REALTY TRUST CLD		10/5/2011	9/15/2016	25			0	25		0		0	0		
18	DIGITAL REALTY TRUST CLD		4/5/2012	9/15/2016	225			0	235		-10		0	-10		
19	DIGITAL REALTY TRUST CLD		10/6/2011	9/15/2016	25			0	25		0		0	0		
20	DIGITAL REALTY TRUST CLD		10/30/2014	9/15/2016	300			0	311		-11		0	-11		
21	DIGITAL REALTY TRUST INC		7/15/2013	10/28/2016	129			0	123		6		0	6		
22	DIGITAL REALTY TRUST INC		7/12/2013	10/28/2016	26			0	24		2		0	2		
23	DIGITAL REALTY TRUST INC		7/10/2013	10/28/2016	26			0	24		2		0	2		
24	DIGITAL REALTY TRUST INC		7/11/2013	10/28/2016	78			0	74		4		0	4		
25	DIGITAL REALTY TRUST INC		10/22/2015	10/28/2016	76			0	77		1		0	1		
26	DIGITAL REALTY TRUST INC		7/3/2013	10/28/2016	28			0	25		1		0	1		
27	DIGITAL REALTY TRUST INC		7/16/2013	10/28/2016	26			0	25		1		0	1		
28	DIGITAL REALTY TRUST INC		4/5/2012	10/28/2016	233			0	225		8		0	8		
29	DIGITAL REALTY TRUST INC		4/3/2012	10/28/2016	78			0	75		3		0	3		
30	DIGITAL REALTY TRUST CLD		10/22/2015	4/5/2017	175			0	180		-5		0	-5		
31	DIGITAL REALTY TRUST CLD		10/27/2016	4/5/2017	450			0	465		-16		0	-16		
32	DIGITAL REALTY TRUST INC		9/2/2015	10/28/2016	295			0	274		21		0	21		
33	DIGITAL REALTY TRUST INC		9/12/2015	10/28/2016	161			0	149		12		0	12		
34	DIGITAL REALTY TRUST INC		8/31/2015	10/28/2016	2											

Long Term CG Distributions	6,516
Short Term CG Distributions	0

Long Term CG Distributions	6,516
Short Term CG Distributions	0

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[illegible]

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

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										6,516			
										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	Gain/Minus Excess FMV Over Adj. Basis or Losses
415 ROYAL BK OF SCOT GRP PLC	780097788		10/19/2013	10/28/2016	75		0		60	15	0	0	15
416 ROYAL BK OF SCOT GRP PLC	780097788		10/17/2013	10/28/2016	101		0		79	22	0	0	22
417 ROYAL BK OF SCOT GRP PLC	780097788		10/16/2013	10/28/2016	98		0		98	28	0	0	28
418 ROYAL BK OF SCOT GRP PLC	780097788		5/24/2012	10/28/2016	25		0		18	7	0	0	7
419 ROYAL BK OF SCOT GRP PLC	780097788		5/23/2012	10/28/2016	50		0		36	14	0	0	14
420 ROYAL BK OF SCOT GRP PLC	780097788		5/22/2012	10/28/2016	126		0		89	37	0	0	37
421 ROYAL BK OF SCOT GRP PLC	780097788		5/01/2012	10/28/2016	101		0		71	30	0	0	30
422 SCE TRUST I	784061201		11/24/2015	10/28/2016	52		0		52	0	0	0	0
423 SCE TRUST I	784061201		11/23/2015	10/28/2016	52		0		52	0	0	0	0
424 SCE TRUST I	784061201		11/20/2015	10/28/2016	181		0		180	1	0	0	1
425 SCE TRUST I	784061201		11/19/2015	10/28/2016	154		0		154	0	0	0	0
426 AEGON N V (AEG)	007924608		8/31/2012	10/28/2016	133		0		138	-5	0	0	-5
427 AEGON N V (AEG)	007924608		3/26/2012	10/28/2016	106		0		104	2	0	0	2
428 AEGON N V (AEG)	007924608		3/23/2012	10/28/2016	106		0		104	2	0	0	2
429 AEGON N V (AEG)	007924608		9/4/2012	10/28/2016	110		0		110	-4	0	0	-4
430 AEGON N V (AEG)	007924608		3/27/2012	10/28/2016	53		0		52	1	0	0	1
431 AEGON N V (AEG)	007924608		10/16/2012	12/6/2016	208		0		222	-14	0	0	-14
432 AEGON N V (AEG)	007924608		10/17/2012	12/6/2016	130		0		140	-10	0	0	-10
433 AEGON N V (AEG)	007924608		10/15/2012	12/6/2016	104		0		111	-7	0	0	-7
434 AEGON N V (AEG)	007924608		11/19/2012	12/7/2016	52		0		56	-4	0	0	-4
435 AEGON N V (AEG)	007924608		10/17/2012	12/7/2016	78		0		84	-6	0	0	-6
436 AEGON N V (AEG)	007924608		10/22/2015	12/7/2016	260		0		281	-21	0	0	-21
437 AEGON N V (AEG)	007924608		11/15/2012	12/7/2016	208		0		218	-10	0	0	-10
438 ENERGY LA LLC	29364W604		5/20/2016	10/28/2016	179		0		178	1	0	0	1
439 ENERGY LA LLC	29364W604		4/15/2016	10/28/2016	872		0		852	20	0	0	20
440 ENERGY LA LLC	29364W604		5/16/2016	10/28/2016	77		0		77	0	0	0	0
441 ENERGY LA LLC	29364W604		5/19/2016	10/28/2016	77		0		76	1	0	0	1
442 ENERGY LA LLC	29364W604		5/11/2016	10/28/2016	76		0		76	0	0	0	0
443 ENERGY LA LLC	29364W604		5/17/2016	10/28/2016	103		0		102	1	0	0	1
444 ENERGY LA LLC	29364W604		5/13/2016	10/28/2016	205		0		205	0	0	0	0
445 ENERGY LOUISIANA LLC	29364W603		8/1/2013	10/19/2016	25		0		20	5	0	0	5
446 ENERGY LOUISIANA LLC	29364W603		8/8/2013	10/28/2016	51		0		39	12	0	0	12
447 ENERGY LOUISIANA LLC	29364W603												

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

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

[illegible]

Long Term CG Distributions	6,516
Short Term CG Distributions	0

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

Long Term CG Distributions														Short Term CG Distributions													
Amount														0													
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV over Adj. Basis or Losses														
691 THE ALLSTATE CORP FIXED-			5/20/2016	10/28/2016	765			728	37	37	0	0	142,314														
692 FHLMO GO 8620 03 50%2044			3/15/2017	3/15/2017	38			38	0	0	0	0	0														
693 FHLMO GO 8620 03 50%2044			4/17/2017	4/17/2017	46			45	0	0	0	0	0														
694 FHLMO GO 8620 03 50%2044			5/15/2017	5/15/2017	45			45	0	0	0	0	0														
695 FHLMO GO 8620 03 50%2044			6/15/2017	6/15/2017	54			54	0	0	0	0	0														
696 FHLMO GO 8624 04%2045			7/15/2016	7/15/2016	187			187	0	0	0	0	0														
697 FHLMO GO 8624 04%2045			8/15/2016	8/15/2016	176			176	0	0	0	0	0														
698 FHLMO GO 8624 04%2045			9/15/2016	9/15/2016	274			274	0	0	0	0	0														
699 FHLMO GO 8624 04%2045			10/17/2016	10/17/2016	215			215	0	0	0	0	0														
700 FHLMO GO 8624 04%2045			7/10/2015	10/26/2016	726			720	6	6	0	0	6														
701 MCDONALDS CORP COM			4/28/2014	3/24/2017	6,066			4,725	1,361	1,361	0	0	1,361														
702 MCDONALDS CORP COM			10/29/2013	3/24/2017	259			183	76	76	0	0	76														
703 FHLMO GO 8633 04%2045			1/17/2017	1/17/2017	321			321	0	0	0	0	0														
704 FHLMO GO 8633 04%2045			2/15/2017	2/15/2017	270			270	0	0	0	0	0														
705 FHLMO GO 8633 04%2045			3/15/2017	3/15/2017	289			289	0	0	0	0	0														
706 FHLMO GO 8633 04%2045			4/17/2017	4/17/2017	241			241	0	0	0	0	0														
707 FHLMO GO 8633 04%2045			5/15/2017	5/15/2017	216			216	0	0	0	0	0														
708 FHLMO GO 8633 04%2045			6/15/2017	6/15/2017	176			176	0	0	0	0	0														
709 FHLMO GO 8615 03 50%2044			7/15/2016	7/15/2016	52			52	0	0	0	0	0														
710 FHLMO GO 8615 03 50%2044			8/15/2016	8/15/2016	46			46	0	0	0	0	0														
711 FHLMO GO 8615 03 50%2044			9/15/2016	9/15/2016	81			81	0	0	0	0	0														
712 FHLMO GO 8615 03 50%2044			10/17/2016	10/17/2016	83			83	0	0	0	0	0														
713 FHLMO GO 8615 03 50%2044			3/2/2015	10/26/2016	2,143			2,139	4	4	0	0	4														
714 FHLMO GO 8620 03 50%2044			7/15/2016	7/15/2016	109			109	0	0	0	0	0														
715 FHLMO GO 8620 03 50%2044			8/15/2016	8/15/2016	97			97	0	0	0	0	0														
716 FHLMO GO 8620 03 50%2044			9/15/2016	9/15/2016	157			157	0	0	0	0	0														
717 FHLMO GO 8620 03 50%2044			10/17/2016	10/17/2016	151			151	0	0	0	0	0														
718 FHLMO GO 8620 03 50%2044			11/15/2016	11/15/2016	137			137	0	0	0	0	0														
719 FHLMO GO 8620 03 50%2044			12/15/2016	12/15/2016	130			130	0	0	0	0	0														
720 FHLMO GO 8620 03 50%2044			1/17/2017	1/17/2017	98			98	0	0	0	0	0														
721 FHLMO GO 8620 03 50%2044			2/15/2017	2/15/2017	53			53	0	0	0	0	0														
722 CAPITAL ONE FINANCIAL CO			9/14/2016	10/28/2016	447			452	-5	-5	0	0	-5														
723 CAPITAL ONE FINANCIAL CO			8/18/2015	10/19/2016	27			25	2	2	0	0	2														
724 CAPITAL ONE FINANCIAL CO			8/18/2015	10/28/2016	457			425	32	32	0	0	32														
725 GLAXOSMITHKLINE PLC ADP			2/22/2010	7/11/2016	1,960			1,894	278	278	0	0	278														
726 GLAXOSMITHKLINE PLC ADP			4/7/2010	7/11/2016	1,263			1,131	132	132	0	0	132														
727 GLAXOSMITHKLINE PLC ADP			4/12/2011	7/11/2016	261			273	-12	-12	0	0	-12														
728 GLAXOSMITHKLINE PLC ADP			8/16/2011	7/11/2016	566			548	18	18	0	0	18														
729 GLAXOSMITHKLINE PLC ADP			4/12/2012	7/12/2016	5,806			6,042	-236	-236	0	0	-236														
730 GLAXOSMITHKLINE PLC ADP			4/12/2012	7/12/2016	633			636	-3	-3	0	0	-3														
731 GLAXOSMITHKLINE PLC ADP			4/12/2012	10/19/2016	707		65	772	-43	-43	0	0	-43														
732 GLAXOSMITHKLINE PLC ADP			4/12/2012	10/19/2016	457			500	-76	-76	0	0	-76														
733 GLAXOSMITHKLINE PLC ADP			1/4/2013	11/16/2016	500			576	-76	-76	0	0	-76														
734 GLAXOSMITHKLINE PLC ADP			4/29/2014	11/16/2016	1,365			2,010	-625	-625	0	0	-625														
735 GLAXOSMITHKLINE PLC ADP			4/11/2014	11/16/2016	423			574	-151	-151	0	0	-151														
736 GLAXOSMITHKLINE PLC ADP			7/19/2013	11/16/2016	115			155	-40	-40	0	0	-40														
737 GLAXOSMITHKLINE PLC ADP			7/19/2012	11/16/2016	2,154			2,620	-466	-466	0	0	-466														
738 GLAXOSMITHKLINE PLC ADP			4/27/2012	11/16/2016	654			737	-83	-83	0	0	-83														
739 GLAXOSMITHKLINE PLC ADP			4/12/2012	11/16/2016	2,924			3,452	-528	-528	0	0	-528														
740 GLAXOSMITHKLINE PLC ADP			12/18/2013	11/16/2016	154			203	-49	-49	0	0	-49														
741 GLAXOSMITHKLINE PLC ADP			4/28/2014	11/16/2016	2,501			3,644	-1,143	-1,143	0	0	-1,143														
742 GLAXOSMITHKLINE PLC ADP			7/17/2014	11/16/2016	2,116			2,939	-823	-823	0	0	-823														
743 GLAXOSMITHKLINE PLC ADP			6/24/2015	11/16/2016	1,154			1,304	-150	-150	0	0	-150														
744 GLAXOSMITHKLINE PLC ADP			10/3/2014	11/16/2016	3,347			3,965	-618	-618	0	0	-618														
745 GLAXOSMITHKLINE PLC ADP			6/24/2015	11/16/2016	154			231	-77	-77	0	0	-77														
746 GLAXOSMITHKLINE PLC ADP			6/24/2015	11/16/2016	668			739	-71	-71	0	0	-71														
747 GLAXOSMITHKLINE PLC ADP			10/26/2015	10/19/2016	1,068			1,036	32	32	0	0	32														
748 GOLDMAN SACHS GROUP INC			2/6/2017	4/12/2017	174			145	29	29	0	0	29														
749 PAMPA ENERGIA SA ADR			5/31/2011	8/7/2016	435			281	154	154	0	0	154														
750 PEPSICO INC			5/31/2011	10/19/2016	426			281	145	145	0	0	145														
751 PEPSICO INC			5/31/2011	2/1/2017	310			211	99	99	0	0	99														
752 PEPSICO INC			5/31/2011	4/4/2017	224			141	83	83	0	0	83														
753 PEPSICO INC			6/15/2012	8/7/2016	401			350	51	51	0	0	51														
754 PHILIP MORRIS INTL INC			5/6/2013	10/19/2016	480			466	14	14	0	0	14														
755 PHILIP MORRIS INTL INC			7/18/12/09	10/19/2016	192			173	19	19	0	0	19														
756 PHILIP MORRIS INTL INC			7/18/12/09	10/19/2016	1,248			1,139	109	109	0	0	109														
757 PHILIP MORRIS INTL INC			5/6/2013	2/1/2017	1,839			1,771	68	68	0	0	68														
758 PHILIP MORRIS INTL INC			5/6/2013	4/4/2017	1,133			932	201	201	0	0	201														
759 PHILIP MORRIS INTL INC			5/6/2013	4/4/2017	1,133			932	201	201	0	0	201														

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

Long Term CG Distributions		Short Term CG Distributions		Amount	5,516	0	2,173,864	0	2,906	2,034,456	142,314	0	0	0	0	142,314
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV over Adj. Basis or Losses				
898 ING GROEP N V		4/5/2012	10/28/2016	233		0	196	37	0	0	0	37				
899 ING GROEP N V		4/12/2012	10/28/2016	181		0	151	30	0	0	0	30				
900 ING GROEP N V		4/11/2012	10/28/2016	155		0	127	28	0	0	0	28				
901 ING GROEP N V		3/26/2012	10/28/2016	129		0	110	19	0	0	0	19				
902 ING GROEP N V		10/22/2015	10/28/2016	414		0	413	1	0	0	0	1				
903 ING GROEP N V		4/13/2012	10/28/2016	181		0	151	30	0	0	0	30				
904 ING GROEP N V		3/27/2012	10/28/2016	129		0	110	19	0	0	0	19				
905 INTERGENT ENERGY GRP INC		8/14/2013	11/1/2016	1,065		0	987	78	0	0	0	78				
906 INTERCONTINENTAL		2/7/2017	4/4/2017	533		0	541	-8	0	0	0	-8				
907 INTERSTATE POWER & LIGHT		3/15/2013	10/19/2016	80		0	75	5	0	0	0	5				
908 NOVARTIS ADR		10/12/2016	2/1/2017	292		13	305	0	0	0	0	0				
909 NOVARTIS ADR		10/12/2016	4/4/2017	897		0	916	-19	0	0	0	-19				
910 NOVARTIS ADR		10/21/2016	5/17/2017	562		0	528	33	0	0	0	33				
911 NOVARTIS ADR		10/13/2016	5/17/2017	6,021		0	5,615	406	0	0	0	406				
912 NOVARTIS ADR		10/12/2016	5/17/2017	241		0	226	15	0	0	0	15				
913 NOVARTIS ADR		10/12/2016	5/17/2017	12,202		0	11,506	596	0	0	0	596				
914 NOVARTIS ADR		11/2/2016	5/19/2017	322		0	321	1	0	0	0	1				
915 NOVARTIS ADR		10/24/2016	5/19/2017	5,155		0	4,791	364	0	0	0	364				
916 NOVARTIS ADR		2/22/2017	5/19/2017	6,885		0	6,384	301	0	0	0	301				
917 NOVARTIS ADR		10/21/2016	5/19/2017	4,591		0	4,306	285	0	0	0	285				
918 NOVARTIS ADR		11/16/2016	5/19/2017	9,746		0	8,734	1,012	0	0	0	1,012				
919 NVIDIA		8/23/2016	10/19/2016	933		0	881	52	0	0	0	52				
920 NVIDIA		8/23/2016	1/18/2017	1,742		0	1,067	675	0	0	0	675				
921 NVIDIA		8/23/2016	1/18/2017	4,108		0	2,574	1,534	0	0	0	1,534				
922 NVIDIA		8/23/2016	2/8/2017	354		0	188	166	0	0	0	166				
923 TORCHMARK CORP		11/30/2015	10/28/2016	52		0	51	1	0	0	0	1				
924 TORCHMARK CORP		11/25/2015	10/28/2016	52		0	52	0	0	0	0	0				
925 TORCHMARK CORP		11/23/2015	10/28/2016	77		0	78	-1	0	0	0	-1				
926 TORCHMARK CORP		11/20/2015	10/28/2016	258		0	258	0	0	0	0	0				
927 TORCHMARK CORP		10/22/2015	10/28/2016	310		0	308	2	0	0	0	2				
928 TORCHMARK CORP		1/26/2015	10/28/2016	161		0	177	-4	0	0	0	-4				
929 TORCHMARK CORP		1/23/2015	10/28/2016	207		0	202	5	0	0	0	5				
930 TORCHMARK CORP		9/18/2012	10/28/2016	362		0	351	11	0	0	0	11				
931 TORCHMARK CORPORATION		7/13/2016	10/19/2016	27		0	26	1	0	0	0	1				
932 TORCHMARK CORPORATION		8/10/27/401	10/28/2016	269		0	262	7	0	0	0	7				
933 TORCHMARK CORPORATION		10/14/2016	10/28/2016	54		0	53	1	0	0	0	1				
934 TORCHMARK CORPORATION		10/13/2016	10/28/2016	188		0	185	3	0	0	0	3				
935 TORCHMARK CORPORATION		7/19/2016	10/28/2016	161		0	159	2	0	0	0	2				
936 TORCHMARK CORPORATION		7/18/2016	10/28/2016	134		0	132	2	0	0	0	2				
937 TORCHMARK CORPORATION		7/15/2016	10/28/2016	188		0	184	4	0	0	0	4				
938 TORCHMARK CORPORATION		7/14/2016	10/28/2016	215		0	210	5	0	0	0	5				
939 TORONTO DOMINION BANK		3/15/2016	10/19/2016	1,309		0	1,197	112	0	0	0	112				
940 TORONTO DOMINION BANK		2/23/2016	10/19/2016	3,069		0	2,989	480	0	0	0	480				
941 TORONTO DOMINION BANK		2/23/2016	1/11/2017	101		0	76	25	0	0	0	25				
942 TORONTO DOMINION BANK		2/23/2016	1/11/2017	557		0	419	138	0	0	0	138				
943 W R BERKLEY CORPORATIO		4/29/2013	10/28/2016	645		0	630	15	0	0	0	15				
944 W R BERKLEY CORPORATIO		10/30/2015	10/28/2016	77		0	75	2	0	0	0	2				
945 W R BERKLEY CORPORATIO		3/12/2015	10/28/2016	258		0	250	8	0	0	0	8				
946 W R BERKLEY CORPORATIO		11/4/2015	10/28/2016	52		0	50	2	0	0	0	2				
947 W R BERKLEY CORPORATIO		11/3/2015	10/28/2016	77		0	75	2	0	0	0	2				
948 W R BERKLEY CORPORATIO		1/12/2016	10/28/2016	52		0	51	1	0	0	0	1				
949 W R BERKLEY CORPORATIO		5/1/2013	10/28/2016	490		0	478	12	0	0	0	12				
950 W R BERKLEY CORPORATIO		10/22/2015	10/28/2016	774		0	751	23	0	0	0	23				
951 W R BERKLEY CORPORATIO		11/5/2015	10/28/2016	52		0	50	2	0	0	0	2				
952 W R BERKLEY CORPORATIO		4/26/2013	10/28/2016	335		0	327	8	0	0	0	8				
953 FEDEX CORP DELAWARE CO		10/16/2015	9/30/2016	350		0	305	45	0	0	0	45				
954 FEDEX CORP DELAWARE CO		31428X106	10/19/2016	1,361		0	1,220	141	0	0	0	141				
955 FEDEX CORP DELAWARE CO		31428X106	4/4/2017	1,176		0	915	261	0	0	0	261				
956 FIBRIA CELULOSE S A DR		1/20/2016	7/1/2016	70		0	104	-34	0	0	0	-34				
957 FIBRIA CELULOSE S A DR		2/23/2016	7/1/2016	1,137		0	1,695	-558	0	0	0	-558				
958 FIBRIA CELULOSE S A DR		10/16/2015	7/1/2016	607		0	1,360	-753	0	0	0	-753				
959 FIBRIA CELULOSE S A DR		10/16/2015	7/1/2016	1,863		0	3,869	-2,006	0	0	0	-2,006				
960 FORD MOTOR COMPANY		10/29/2015	10/26/2016	21,061		0	21,083	-22	0	0	0	-22				
961 FORTIVE CORP		10/16/2015	7/7/2016	4,712		0	4,183	529	0	0	0	529				
962 FORTIVE CORP		3/15/2016	7/7/2016	524		0	479	45	0	0	0	45				
963 GATX CORPORATION		5/10/2016	10/19/2016	51		0	50	1	0	0	0	1				
964 GATX CORPORATION		5/13/2016	10/28/2016	281		0	276	6	0	0	0	6				
965 GATX CORPORATION		5/12/2016	10/28/2016	434		0	424	10	0	0	0	10				
966 GATX CORPORATION		5/10/2016	10/28/2016	77		0	75	2	0	0	0	2				

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523</
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Long Term CG Distributions	6,516
Short Term CG Distributions	0

	2,173,864	0	2,906	2,034,456	142,314	0	0	0	0	0	142,314
	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses		
1	376		0	301	75	0	0	0	0	75	
2	1,309		0	1,052	257	0	0	0	0	257	
3	3,229		0	3,109	120	0	0	0	0	120	
4	85		0	81	4	0	0	0	0	4	
5	170		0	163	7	0	0	0	0	7	
6	1,869		0	1,809	60	0	0	0	0	60	
7	85		0	69	16	0	0	0	0	16	
8	4,758		0	3,706	1,052	0	0	0	0	1,052	
9	2,804		0	2,098	706	0	0	0	0	706	
10	865		0	818	47	0	0	0	0	47	
11	1,574		0	1,473	101	0	0	0	0	101	
12	2,459		0	2,232	227	0	0	0	0	227	
13	5,446		0	4,390	1,056	0	0	0	0	1,056	
14	5,182		0	4,786	396	0	0	0	0	396	
15	351		0	333	18	0	0	0	0	18	
16	4,304		0	4,009	295	0	0	0	0	295	
17	176		0	165	11	0	0	0	0	11	
18	807		0	637	170	0	0	0	0	170	
19	3,123		0	2,478	645	0	0	0	0	645	
20	4,640		0	3,888	752	0	0	0	0	752	
21	1,513		0	1,271	242	0	0	0	0	242	
22	52		0	49	3	0	0	0	0	3	
23	286		5	292	-1	0	0	0	0	-1	
24	26		0	23	3	0	0	0	0	3	
25	52		0	46	6	0	0	0	0	6	
26	52		0	46	6	0	0	0	0	6	
27	78		0	68	10	0	0	0	0	10	
28	156		0	135	21	0	0	0	0	21	
29	1,093		0	1,038	55	0	0	0	0	55	
30	203		0	199	-9	0	0	0	0	-9	
31	476		0	430	46	0	0	0	0	46	
32	30		0	26	4	0	0	0	0	4	
33	536		0	473	63	0	0	0	0	63	
34	30		0	26	4	0	0	0	0	4	
35	60		0	52	8	0	0	0	0	8	
36	161		0	151	10	0	0	0	0	10	
37	294		0	258	36	0	0	0	0	36	
38	507		0	459	48	0	0	0	0	48	
39	480		0	440	40	0	0	0	0	40	
40	52		0	53	-1	0	0	0	0	-1	
41	52		0	51	1	0	0	0	0	1	
42	52		1	53	-	0	0	0	0	-	
43	1,073		9	1,082	0	0	0	0	0	0	
44	131		0	133	-2	0	0	0	0	-2	
45	288		0	272	16	0	0	0	0	16	
46	1,256		0	1,187	69	0	0	0	0	69	
47	235		0	229	6	0	0	0	0	6	
48	183		0	178	5	0	0	0	0	5	
49	131		0	127	4	0	0	0	0	4	
50	78		0	75	3	0	0	0	0	3	
51	26		0	27	-1	0	0	0	0	-1	
52	78		1	79	0	0	0	0	0	0	
53	52		0	51	1	0	0	0	0	1	
54	78		0	77	-1	0	0	0	0	-1	
55	1,400		0	1,304	96	0	0	0	0	96	
56	8,280		0	7,823	457	0	0	0	0	457	
57	402		0	329	73	0	0	0	0	73	
58	515		0	461	54	0	0	0	0	54	
59	74		0	66	8	0	0	0	0	8	
60	546		0	461	85	0	0	0	0	85	
61	1,369		0	1,280	79	0	0	0	0	79	
62	549		0	595	-46	0	0	0	0	-46	
63	2,646		0	4,202	-1,556	0	0	0	0	-1,556	
64	2,148		0	3,399	-1,251	0	0	0	0	-1,251	
65	311		0	496	-185	0	0	0	0	-185	
66	2,491		0	3,938	-1,447	0	0	0	0	-1,447	
67	1,090		0	1,707	-617	0	0	0	0	-617	
68	126		0	135	-9	0	0	0	0	-9	
69	79		0	75	4	0	0	0	0	4	

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,906	2,034,456	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314	0	Excess of FMV Over Adjusted Basis	0	Adjusted Basis as of 12/31/69	0	FMV as of 12/31/69	0	Gain or Loss	142,314

	2,173,864	0	2,906	2,034,456	142,314	0	0	0	0	142,314
	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	Gains Minus Excess FMV Over Adj Basis or Losses
	131		0	121	10		0	0	0	10
	79		0	73	6		0	0	0	6
	131		0	122	9		0	0	0	9
	210		0	188	22		0	0	0	22
	158		0	142	16		0	0	0	16
	2,735		0	2,575	160		0	0	0	160
	52		0	50	2		0	0	0	2
	467		0	452	15		0	0	0	15
	441		0	425	16		0	0	0	16
	285		0	275	10		0	0	0	10
	648		0	619	29		0	0	0	29
	493		0	482	11		0	0	0	11
	26		0	25	1		0	0	0	1
	337		0	326	11		0	0	0	11
	804		0	773	31		0	0	0	31
	467		0	449	18		0	0	0	18
	5,283		0	4,965	318		0	0	0	318
			0	164	8		0	0	0	8
	603		0	547	56		0	0	0	56
	660		0	622	38		0	0	0	38
	143		0	137	6		0	0	0	6
	1,894		0	1,815	79		0	0	0	79
	488		0	427	61		0	0	0	61
	832		0	763	69		0	0	0	69
	516		0	493	23		0	0	0	23
	287		0	274	13		0	0	0	13
	58		0	50	8		0	0	0	8
	229		0	215	14		0	0	0	14
	429		0	382	47		0	0	0	47
	314		0	295	19		0	0	0	19
	114		0	102	12		0	0	0	12
	86		0	78	10		0	0	0	10
	543		0	475	68		0	0	0	68
	1,068		0	1,038	30		0	0	0	30
	5,323		0	5,188	135		0	0	0	135
	654		0	417	237		0	0	0	237
	1,050		0	695	355		0	0	0	355
	662		0	445	217		0	0	0	217
	1,020		0	866	154		0	0	0	154
	11,772		0	13,817	-2,045		0	0	0	-2,045
	58		0	59	-1		0	0	0	-1
	1,218		0	1,120	98		0	0	0	98
	156		0	148	8		0	0	0	8
	105		0	106	-1		0	0	0	-1
	78		0	77	1		0	0	0	1
	105		0	101	4		0	0	0	4
	151		0	153	-2		0	0	0	-2
	101		0	105	-4		0	0	0	-4
	76		0	78	-2		0	0	0	-2
	25		0	26	-1		0	0	0	-1
	50		0	53	-3		0	0	0	-3
	575		0	612	-37		0	0	0	-37
	50		0	53	-3		0	0	0	-3
	25		0	25	0		0	0	0	0
	275		0	293	-18		0	0	0	-18
	452		0	456	-4		0	0	0	-4
	477		0	492	-15		0	0	0	-15
	51		0	50	1		0	0	0	1
	51		0	51	0		0	0	0	0
	153		0	153	0		0	0	0	0
	408		2	411	-1		0	0	0	-1
	867		0	849	-18		0	0	0	-18
	102		0	100	2		0	0	0	2
	436		0	25	1		0	0	0	1
	25		0	422	14		0	0	0	14
	25		0	25	0		0	0	0	0
	25		0	25	0		0	0	0	0
	718		0	699	19		0	0	0	19

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	2,173,864		2,906		2,034,456		142,314		0		0		0		0		142,314		0		0		142,314		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,906	2,034,456	142,314	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Long Term CG Distributions	6,516
Short Term CG Distributions	0

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[illegible]

Long Term CG Distributions	6,516
Short Term CG Distributions	0

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

Long Term CG Distributions	6,516
Short Term CG Distributions	0

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

Long Term CG Distributions										Short Term CG Distributions									
Acquisition										Adjustment									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,906	2,034,456	142,314	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					
1864 MCDONALDS CORP COM	580135101		7/17/2014	4/27/2017	1,130		0	0	792	338	0	0	0	338					
1865 MCDONALDS CORP COM	580135101		10/22/2015	5/12/2017	9,421		0	0	8,123	2,298	0	0	0	2,298					
1866 MCDONALDS CORP COM	580135101		10/22/2015	5/3/2017	9,665		0	0	7,464	2,201	0	0	0	2,201					
1867 STANLEY BLACK&DECKER	854502705		12/7/2015	10/28/2016	131		0	0	131	0	0	0	0	0					
1868 STANLEY BLACK&DECKER	854502705		11/30/2015	10/28/2016	131		0	0	130	1	0	0	0	1					
1869 STANLEY BLACK&DECKER	854502705		11/20/2015	10/28/2016	104		0	0	104	0	0	0	0	0					
1870 STANLEY BLACK&DECKER	854502705		11/19/2015	10/28/2016	183		0	0	183	0	0	0	0	0					
1871 STANLEY BLACK&DECKER	854502705		10/22/2015	10/28/2016	1,019		5	0	1,024	0	0	0	0	0					
1872 STANLEY BLACK&DECKER	854502705		3/25/2015	10/28/2016	366		0	0	359	7	0	0	0	7					
1873 STANLEY BLACK&DECKER	854502705		6/27/2013	10/28/2016	549		0	0	501	48	0	0	0	48					
1874 AMERICAN TOWER REIT INC	03027X100		10/16/2015	6/27/2017	1,350		0	0	959	391	0	0	0	391					
1875 ANADARKO PETE CORP	032511107		10/16/2015	7/18/2016	4,452		0	0	5,923	-1,471	0	0	0	-1,471					
1876 ANADARKO PETE CORP	032511107		10/16/2015	7/18/2016	3,036		0	0	4,045	-1,009	0	0	0	-1,009					
1877 ANADARKO PETE CORP	032511107		10/16/2015	10/19/2016	1,408		180	0	1,589	0	0	0	0	0					
1878 ANADARKO PETE CORP	032511107		10/16/2015	1/18/2017	1,878		0	0	1,950	-72	0	0	0	-72					
1879 ANADARKO PETE CORP	032511107		10/16/2015	1/18/2017	769		0	0	795	-26	0	0	0	-26					
1880 ANADARKO PETE CORP	032511107		10/16/2015	4/4/2017	63		0	0	72	-9	0	0	0	-9					
1881 ANADARKO PETE CORP	032511107		10/16/2015	4/4/2017	313		0	0	329	-16	0	0	0	-16					
1882 ANADARKO PETE CORP	032511107		10/16/2015	4/4/2017	313		0	0	361	-48	0	0	0	-48					
1883 ANADARKO PETE CORP	032511107		9/30/2016	6/27/2017	935		0	0	1,334	-399	0	0	0	-399					
1884 ANADARKO PETE CORP	032511107		10/16/2015	6/27/2017	935		0	0	1,506	-571	0	0	0	-571					
1885 ANADARKO PETE CORP	032511107		3/16/2016	6/27/2017	757		0	0	788	-31	0	0	0	-31					
1886 ANADARKO PETE CORP	032511107		11/23/2015	6/27/2017	5,164		0	0	6,825	-1,661	0	0	0	-1,661					
1887 STATE STREET CORPORAT	857477889		4/2/2015	10/28/2016	187		0	0	180	7	0	0	0	7					
1888 STATE STREET CORPORAT	857477889		3/20/2015	10/28/2016	294		0	0	282	12	0	0	0	12					
1889 STATE STREET CORPORAT	857477889		3/19/2015	10/28/2016	187		0	0	178	9	0	0	0	9					
1890 STATE STREET CORPORAT	857477889		12/11/2014	10/28/2016	294		0	0	275	19	0	0	0	19					
1891 STATE STREET CORPORAT	857477889		12/10/2014	10/28/2016	347		0	0	324	23	0	0	0	23					
1892 STATE STREET CORPORAT	857477889		12/4/2014	10/28/2016	133		0	0	125	8	0	0	0	8					
1893																			

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

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

Long Term CG Distributions	6,516
Short Term CG Distributions	0

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

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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Long Term CG Distributions	6,516				2,173,864		0	2,906	2,034,456	142,314	0	0	142,314
Short Term CG Distributions	0												
2071 JVI R BERKLEY CORPORATION	084423607		5/19/2016	10/28/2016	26			0	25	1	0	0	1
2072 BOSTON PROPERTIES INC	101121408		3/19/2013	10/19/2016	25			0	25	1	0	0	1
2073 BOSTON PROPERTIES INC	101121408		3/19/2013	10/28/2016	497			0	472	25	0	0	25
2074 BRITISH AMN TOBACO SPAD	110448107		11/6/2015	10/19/2016	708			0	763	55	0	0	55
2075 BRITISH AMN TOBACO SPAD	110448107		10/16/2015	3/32/2017	379			0	356	23	0	0	23
2076 BRITISH AMN TOBACO SPAD	110448107		10/16/2015	4/42/2017	791			0	711	80	0	0	80
2077 CANADIAN NATURAL RES LT	136385101		10/16/2015	10/19/2016	3,268			0	2,404	864	0	0	864
2078 CANADIAN NATURAL RES LT	136385101		11/1/2017	4/42/2017	165			0	590	36	0	0	36
2079 CANADIAN NATURAL RES LT	136385101		8/14/2012	10/19/2016	181			0	156	9	0	0	9
2080 CAPITAL ONE FINANCIAL	14040H402		9/12/2012	10/28/2016	103			0	174	7	0	0	7
2081 CAPITAL ONE FINANCIAL	14040H402		9/12/2012	10/28/2016	103			0	100	3	0	0	3
2082 CAPITAL ONE FINANCIAL	14040H402		9/12/2012	10/28/2016	52			0	50	2	0	0	2
2083 CAPITAL ONE FINANCIAL	14040H402		9/12/2012	10/28/2016	52			0	49	3	0	0	3
2084 CAPITAL ONE FINANCIAL	14040H402		9/18/2012	10/28/2016	258			0	250	8	0	0	8
2085 CAPITAL ONE FINANCIAL	14040H402		8/14/2012	10/28/2016	181			0	174	7	0	0	7
2086 CAPITAL ONE FINANCIAL	14040H402		6/20/2013	10/28/2016	336			0	317	19	0	0	19
2087 CAPITAL ONE FINANCIAL	14040H402		9/6/2012	10/28/2016	465			0	450	15	0	0	15
2088 CAPITAL ONE FINANCIAL	14040H402		6/11/2014	10/28/2016	167			0	167	14	0	0	14
2089 CAPITAL ONE FINANCIAL	14040H402		10/11/2012	10/28/2016	432			0	432	7	0	0	7
2090 CAPITAL ONE FINANCIAL	14040H402		6/12/2014	10/28/2016	155			0	144	11	0	0	11
2091 CAPITAL ONE FINANCIAL	14040H402		9/10/2012	10/28/2016	413			0	401	12	0	0	12
2092 CAPITAL ONE FINANCIAL	14040H402		9/5/2012	10/28/2016	465			0	450	15	0	0	15
2093 CAPITAL ONE FINCL CORP	14040H600		10/11/2014	10/28/2016	401			0	367	34	0	0	34
2094 CAPITAL ONE FINCL CORP	14040H600		9/26/2014	10/28/2016	134			0	191	23	0	0	23
2095 CAPITAL ONE FINCL CORP	14040H600		9/25/2014	10/28/2016	134			0	119	15	0	0	15
2096 CAPITAL ONE FINCL CORP	14040H600		9/9/2014	10/28/2016	80			0	72	8	0	0	8
2097 CAPITAL ONE FINCL CORP	14040H600		9/5/2014	10/28/2016	160			0	145	15	0	0	15
2098 CAPITAL ONE FINCL CORP	14040H600		9/29/2014	10/28/2016	187			0	167	20	0	0	20
2099 CAPITAL ONE FINANCIAL CO	14040H709		10/31/2014	10/19/2016	170			0	151	19	0	0	19
2100 CAPITAL ONE FINANCIAL CO	14040H709		4/1/2015	10/28/2016	169			0	160	9	0	0	9
2101 CAPITAL ONE FINANCIAL CO	14040H709		11/4/2014	10/28/2016	113			0	101	12	0	0	12
2102 CAPITAL ONE FINANCIAL CO	14040H709		3/31/2015	10/28/2016	84			0	80	4	0	0	4
2103 CAPITAL ONE FINANCIAL CO	14040H709		4/14/2015	10/28/2016	169			0	163	6	0	0	6
2104 VERIZON COMM INC (VZ)	92343V302		7/14/2014	10/28/2016	436			0	417	19	0	0	19
2105 VERIZON COMM INC (VZ)	92343V302		5/13/2014	10/28/2016	882			0	872	72	0	0	72
2106 VERIZON COMM INC (VZ)	92343V302		2/5/2014	10/28/2016	654			0	598	56	0	0	56
2107 VERIZON COMM INC (VZ)	92343V302		1/31/2014	10/28/2016	518			0	476	42	0	0	42
2108 VERIZON COMMUNICATIONS	92343V6R4		10/26/2015	10/28/2016	6,913			0	6,685	228	0	0	228
2109 VIPSHOP HLDS LTD	92763W103		10/16/2015	10/19/2016	3,195			0	4,102	907	0	0	907
2110 VIPSHOP HLDS LTD	92763W103		11/16/2015	12/29/2017	1,317			0	1,534	217	0	0	217
2111 VIPSHOP HLDS LTD	92763W103		10/16/2015	12/27/2017	4,223			0	7,169	2,946	0	0	2,946
2112 VIPSHOP HLDS LTD	92763W103		11/16/2015	12/27/2017	3,135			0	3,652	517	0	0	517
2113 VODAFONE GROUP PLC SHS	92857W308		2/22/2010	8/12/2016	831			0	1,093	0	0	0	0
2114 VODAFONE GROUP PLC SHS	92857W308		5/14/2010	10/19/2016	111			0	146	35	0	0	35
2115 VODAFONE GROUP PLC SHS	92857W308		2/22/2010	10/19/2016	751			0	1,086	335	0	0	335
2116 VODAFONE GROUP PLC SHS	92857W308		2/22/2010	10/19/2016	139			0	202	63	0	0	63
2117 VODAFONE GROUP PLC SHS	92857W308		5/27/2016	10/19/2016	865			0	1,072	207	0	0	207
2118 VODAFONE GROUP PLC SHS	92857W308		5/27/2016	10/19/2016	1,423			0	1,764	341	0	0	341
2119 VODAFONE GROUP PLC SHS	92857W308		5/27/2016	11/1/2017	289			0	381	92	0	0	92
2120 VODAFONE GROUP PLC SHS	92857W308		5/27/2016	12/8/2017	1,252			0	1,784	532	0	0	532
2121 VODAFONE GROUP PLC SHS	92857W308		5/27/2016	12/8/2017	761			0	1,082	321	0	0	321
2122 VODAFONE GROUP PLC SHS	92857W308		5/27/2016	12/8/2017	3,904			0	5,501	1,597	0	0	1,597
2123 VODAFONE GROUP PLC SHS	92857W308		5/27/2016	12/8/2017	2,922			0	4,117	1,195	0	0	1,195
2124 VODAFONE GROUP PLC SHS	92857W308		10/11/2016	12/8/2017	295			0	339	44	0	0	44
2125 VODAFONE GROUP PLC SHS	92857W308		3/9/2010	2/12/2017	545			0	879	334	0	0	334
2126 VODAFONE GROUP PLC SHS	92857W308		3/9/2010	2/12/2017	124			0	201	77	0	0	77
2127 PROTECTIVE LIFE CORP	743674707		7/19/2013	10/28/2016	52			0	50	2	0	0	2
2128 PROTECTIVE LIFE CORP	743674707		7/18/2013	10/28/2016	26			0	25	1	0	0	1
2129 PROTECTIVE LIFE CORP	743674707		7/17/2013	10/28/2016	26			0	25	1	0	0	1
2130 PROTECTIVE LIFE CORP	743674707		7/16/2013	10/28/2016	26			0	25	1	0	0	1
2131 PROTECTIVE LIFE CORP	743674707		7/15/2013	10/28/2016	52			0	48	3	0	0	3
2132 PROTECTIVE LIFE CORP	743674707		8/24/2012	10/28/2016	51			0	51	1	0	0	1
2133 PROTECTIVE LIFE CORP	743674707		8/23/2012	10/28/2016	258			0	252	6	0	0	6
2134 PROTECTIVE LIFE CORP	743674707		8/22/2012	10/28/2016	26			0	25	1	0	0	1
2135 PROTECTIVE LIFE CORP	743674707		11/29/2012	10/19/2016	74			0	74	5	0	0	5
2136 PRUDENTIAL FINCL INC	744320607		11/29/2012	10/28/2016	1,589			0	1,486	103	0	0	103
2137 PRUDENTIAL FINCL INC	744320607		10/13/2016	10/28/2016	26			0	26	0	0	0	0
2138 PRUDENTIAL FINANCIAL INC	744320706		10/22/2015	10/28/2016	844			0	832	12	0	0	12

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42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42.31	42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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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[illegible]

[illegible]

[illegible]

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

64,000												0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	PAUL AMICUCCI		1133 WESTCHESTER AVE, STE S-3	WHITE PLAINS	NY	10604		DIRECTOR - PRESIDENT	5 00	14,000		
2	KAREN WALSH		1133 WESTCHESTER AVE, STE S-3	WHITE PLAINS	NY	10604		DIRECTOR - SECRETARY	4 00	10,000		
3	ANTHONY TEMPESTA		1133 WESTCHESTER AVE, STE S-3	WHITE PLAINS	NY	10604		DIRECTOR - TREASURER	4 00	10,000		
4	LUCY AMICUCCI		1133 WESTCHESTER AVE, STE S-3	WHITE PLAINS	NY	10604		GRANT DIRECTOR	12 00	30,000		

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	11/15/2016	208
3 Second quarter estimated tax payment	12/14/2016	207
4 Third quarter estimated tax payment	3/14/2017	208
5 Fourth quarter estimated tax payment	6/14/2017	207
6 Other payments		
7 Total		830

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	<u>125,862</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>125,862</u>