

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

8/1/2016

, and ending

7/31/2017

Name of foundation

ROMETE PRIVATE FAMILY FOUNDATION

A Employer identification number

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

Room/suite

26-2381369

P O BOX 1501, NJ2-130-03-31

B Telephone number (see instructions)

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

PENNINGTON

NJ

08534-1501

609-274-6834

Foreign country name

Foreign province/state/country

Foreign postal code

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 5,155,989

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	107,607	97,903		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	72,124			
b Gross sales price for all assets on line 6a	2,873,510			
7 Capital gain net income (from Part IV, line 2)		72,124		
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	179,731	170,027	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500			2,500
c Other professional fees (attach schedule)	37,819	22,691		15,128
17 Interest				
18 Taxes (attach schedule) (see instructions)	4,553	3,044		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	334	84		250
24 Total operating and administrative expenses. Add lines 13 through 23	45,206	25,819	0	17,878
25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	45,206	25,819	0	17,878
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	134,525			
b Net investment income (if negative, enter -0-)		144,208		
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	418	7,295	7,295
	2 Savings and temporary cash investments	946,427	934,361	934,361
	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)			
	b Investments—corporate stock (attach schedule)	1,624,187	1,814,025	2,138,847
	c Investments—corporate bonds (attach schedule)		1,533,298	1,518,102
	11 Investments—land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	2,006,704	397,041	557,384	
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)	4,577,736	4,686,020	5,155,989	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	4,577,736	4,686,020	
	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)	4,577,736	4,686,020		
31 Total liabilities and net assets/fund balances (see instructions)	4,577,736	4,686,020		

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	4,577,736
2 Enter amount from Part I, line 27a	2	134,525
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	4,712,261
5 Decreases not included in line 2 (itemize) See Attached Statement	5	26,241
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,686,020

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	72,124
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	367,560	4,674,123	0.078637
2014	712,308	4,686,581	0.151989
2013	756,924	1,845,531	0.410139
2012	331,530	1,842,825	0.179903
2011	54,679	1,087,803	0.050266
2 Total of line 1, column (d)			2 0.870934
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 0.174187
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,570,644
5 Multiply line 4 by line 3			5 970,334
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,442
7 Add lines 5 and 6			7 971,776
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 17,878

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
3	Add lines 1 and 2		2,884
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		2,884
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,509
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d		1,509
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		1,375
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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

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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

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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
MICHAEL J ROMERSA 1 BROAD STREET APT 21 G STAMFORD, CT 06901	DIRECTOR 2 00	0		
MARTIN FESTA 135 W 70TH STREET APT 3D NEW YORK, NY 10023	DIRECTOR 2 00	0		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	4,448,242
b	Average of monthly cash balances	1b	1,207,234
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,655,476
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	5,655,476
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	84,832
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,570,644
6	Minimum investment return. Enter 5% of line 5	6	278,532

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	278,532
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,884
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,884
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	275,648
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	275,648
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	275,648

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	17,878
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	17,878
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	17,878

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				275,648
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012	203,329			
c From 2013	667,995			
d From 2014	484,701			
e From 2015	135,363			
f Total of lines 3a through e	1,491,388			
4 Qualifying distributions for 2016 from Part XII, line 4: \$ 17,878				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				17,878
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))	257,770			257,770
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,233,618			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,233,618			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	613,554			
c Excess from 2014	484,701			
d Excess from 2015	135,363			
e Excess from 2016				

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ROMETE PRIVATE FAMILY FOUNDATION

26-2381369

Page **10****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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

MICHAEL ROMERSA

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient	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> NONE				
Total			▶ 3a	0
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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ROMETE PRIVATE FAMILY FOUNDATION

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	107,607	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	72,124	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		179,731	0
13	Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				179,731	179,731

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

▼ Not Applicable

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

- 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

11 Dec 2017
Date

Trustee
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAWRENCE F MCGUIRE

Preparer's signature

22

Date	
------	--

12/3/2017

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
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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		37	Capital Gains/Losses		2,873,510		2,801,386		72,124					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 GENL DYNAMICS CORP CO	369550108	X				7/24/2014	2/3/2017	4,002	2,675					1,327
2 GENL DYNAMICS CORP CO	369550108	X				7/24/2014	5/16/2017	390	243					147
3 GENERAL ELECTRIC	369604103	X				1/28/2013	2/3/2017	4,089	3,102					987
4 GENERAL ELECTRIC	369604103	X				4/17/2013	2/3/2017	207	159					48
5 GENERAL ELECTRIC	369604103	X				1/28/2013	2/3/2017	1,570	1,191					379
6 GENERAL ELECTRIC	369604103	X				8/19/2014	5/16/2017	196	183					13
7 GENERAL ELECTRIC	369604103	X				6/7/2016	5/16/2017	1,317	1,418					-101
8 GENERAL ELECTRIC	369604103	X				2/5/2017	5/16/2017	252	222					30
9 GENERAL ELECTRIC	369604103	X				7/16/2013	5/16/2017	112	94					18
10 GENERAL ELECTRIC	369604103	X				3/21/2016	5/16/2017	2,298	2,530					-232
11 GENERAL ELECTRIC	369604103	X				5/3/2013	5/16/2017	448	364					84
12 GENERAL ELECTRIC	369604103	X				12/3/2014	5/16/2017	140	131					9
13 GENERAL ELECTRIC	369604103	X				5/3/2013	5/16/2017	196	159					37
14 GENERAL ELECTRIC	369604103	X				7/16/2013	5/16/2017	112	94					18
15 GENERAL ELECTRIC	369604103	X				7/24/2014	5/16/2017	196	183					13
16 GENERAL ELECTRIC	369604103	X				7/24/2014	5/16/2017	112	104					8
17 GENERAL ELECTRIC	369604103	X				10/21/2014	5/16/2017	28	28					0
18 GENERAL ELECTRIC	369604103	X				2/3/2015	5/16/2017	8,828	7,710					1,118
19 GENERAL ELECTRIC	369604103	X				10/10/2013	5/16/2017	56	48					8
20 GENERAL ELECTRIC	369604103	X				10/10/2013	5/16/2017	112	96					16
21 GENERAL ELECTRIC	369604103	X				4/29/2016	5/16/2017	364	400					-36
22 AUTONATION INC	05329W102	X				8/19/2014	11/4/2016	81	110					-29
23 AUTONATION INC	05329W102	X				8/19/2014	11/4/2016	81	110					-29
24 AUTONATION INC	05329W102	X				8/6/2014	11/4/2016	81	107					-26
25 AUTONATION INC	05329W102	X				11/5/2013	11/4/2016	1,579	1,904					-325
26 AUTONATION INC	05329W102	X				10/5/2016	11/4/2016	2,835	3,477					-642
27 AUTONATION INC	05329W102	X				6/16/2014	11/4/2016	121	166					-45
28 AUTONATION INC	05329W102	X				3/17/2014	11/4/2016	40	53					-13
29 AUTONATION INC	05329W102	X				3/17/2014	11/4/2016	121	160					-39
30 AUTONATION INC	05329W102	X				11/5/2013	11/4/2016	2,389	2,881					-492
31 AUTONATION INC	05329W102	X				11/12/2013	11/4/2016	81	104					-23
32 AUTONATION INC	05329W102	X				8/19/2014	11/4/2016	81	110					-29
33 AUTONATION INC	05329W102	X				11/5/2013	11/4/2016	4,941	5,956					-1,015
34 BHP BILLITON FIN USA LTD	055451A11	X				10/3/2016	3/2/2017	37,650	37,482					168
35 CARBOT OIL & GAS CORP	127097103	X				12/6/2016	11/8/2017	15,460	16,967					-1,507
36 CELGENE CORP COM	151020104	X				10/5/2016	11/8/2017	3,783	3,503					280
37 CELGENE CORP COM	151020104	X				10/5/2016	4/12/2017	749	637					112
38 CELGENE CORP COM	151020104	X				10/5/2016	5/4/2017	14,100	12,102					1,998
39 CHEVRON CORP	169764100	X				4/12/2017	6/7/2017	12,938	13,569					-631
40 MITSUBISHI CRP 8058 FN	J43830116	X				11/26/2013	4/7/2017	44	40					4
41 MITSUBISHI CRP 8058 FN	J43830116	X				7/19/2013	4/7/2017	88	75					13
42 MITSUBISHI CRP 8058 FN	J43830116	X				11/6/2014	4/7/2017	4,819	4,267					552
43 SONY FINL HOLDINGS INC	J76337104	X				3/31/2016	9/23/2016	2,759	2,431					328
44 SONY FINL HOLDINGS INC	J76337104	X				11/6/2014	9/23/2016	5,078	5,360					-282
45 AUTONATION INC	05329W102	X				8/19/2014	11/4/2016	81	110					-29
46 LYONDELLBASELL INDUSTRI	N53745100	X				5/10/2016	3/3/2017	2,587	2,520					67
47 LYONDELLBASELL INDUSTRI	N53745100	X				10/5/2016	3/3/2017	10,254	9,028					1,226
48 LYONDELLBASELL INDUSTRI	N53745100	X				10/5/2016	3/3/2017	9,222	7,241					981
49 ILUKA RESOURCES LIMITED	Q4875J104	X				7/19/2013	6/29/2017	169	257					-88
50 ILUKA RESOURCES LIMITED	Q4875J104	X				11/6/2014	6/29/2017	6,577	5,877					700
51 ILUKA RESOURCES LIMITED	Q4875J104	X				8/1/2013	6/29/2017	40	56					-16
52 WESTPAC BANKING CORP F	Q97417101	X				11/6/2014	12/14/2016	6,028	7,464					-1,436
53 WESTPAC BANKING CORP F	Q97417101	X				7/19/2013	12/14/2016	339	384					-45
54 WESTPAC BANKING CORP F	Q97417101	X				11/6/2014	12/29/2016	5,328	6,774					-1,446
55 BROADCOM LTD	Y09827109	X				2/3/2015	2/3/2017	6,098	3,068					3,030
56 BROADCOM LTD	Y09827109	X				2/3/2015	5/16/2017	11,402	13,315					-1,913
57 CIMAEX ENERGY CO	171799101	X				5/4/2017	6/7/2017	1,636	1,536					100
58 CISCO SYSTEMS INC COM	17275R102	X				8/14/2015	2/3/2017	84	87					3
59 CISCO SYSTEMS INC COM	17275R102	X				4/29/2016	2/3/2017	813	715					98
60 CISCO SYSTEMS INC COM	17275R102	X				2/3/2017	2/3/2017	3,594	3,243					351
61 CITIGROUP INC COM NEW	172967424	X				6/7/2016	2/3/2017	4,574	3,645					929
62 CITIGROUP INC COM NEW	172967424	X				6/7/2016	2/3/2017	876	638					238
63 CITIZENS FINL GROUP INC	174610105	X				2/3/2017	5/16/2017	9,304	9,253					51
64 COCA COLA COM	191216100	X				1/25/2016	12/20/2016	5,994	6,075					-81
65 COCA COLA COM	191216100	X				1/25/2016	2/3/2017	83	84					-1
66 COCA COLA COM	191216100	X				3/21/2016	5/16/2017	1,930	1,998					-68
67 COCA COLA COM	191216100	X				1/25/2016	5/16/2017	9,784	9,408					376
68 SONY FINL HOLDINGS INC	J76337104	X				7/19/2013	9/23/2016	15	18					-3
69 COCA COLA COM	191216100	X				7/20/2016	5/16/2017	9,739	10,157					-418
70 COCA COLA COM	191216100	X				4/29/2016	5/16/2017	527	537					-10
71 CONOCOPHILLIPS	20825C104	X				7/20/2016	10/5/2016	2,828	2,711					117
72 CONOCOPHILLIPS	20825C104	X				9/7/2016	10/5/2016	17,879	19,492					-1,613

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

Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss								
									Capital Gains/Losses	Other sales		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments							
Long Term CG Distributions	Amount	37	0																			
Short Term CG Distributions	Amount	0	0																			
73 CONOCOPHILIPS	20925C104	X				2/3/2017	5/16/2017	19,591			20,935					-1,344						
74 D R HORTON INC	23331A109	X				5/4/2017	6/7/2017	2,906			2,788					118						
75 DEVON ENERGY CORP NEW	25179M103	X				10/5/2016	1/18/2017	3,110			2,996					114						
76 DEVON ENERGY CORP NEW	25179M103	X				10/5/2016	4/12/2017	12,654			13,303					-649						
77 DEVON ENERGY CORP NEW	25179M103	X				2/3/2017	5/16/2017	303			369					-65						
78 DEVON ENERGY CORP NEW	25179M103	X				10/5/2016	5/16/2017	17,165			20,041					-2,876						
79 DISNEY (WALT) CO COM STK	254687106	X				5/5/2014	1/18/2017	2,591			1,943					648						
80 DISNEY (WALT) CO COM STK	254687106	X				5/5/2014	1/18/2017	2,376			1,780					596						
81 DISNEY (WALT) CO COM STK	254687106	X				5/5/2014	4/12/2017	226			162					64						
82 DISNEY (WALT) CO COM STK	254687106	X				6/16/2014	7/7/2017	518			416					102						
83 DISNEY (WALT) CO COM STK	254687106	X				6/16/2014	7/7/2017	207			186					41						
84 DISNEY (WALT) CO COM STK	254687106	X				5/5/2014	7/7/2017	4,654			4,770					-116						
85 DISNEY (WALT) CO COM STK	254687106	X				6/7/2016	5/16/2017	3,517			2,751					766						
86 COCA COLA COM	191215100	X				6/16/2014	7/7/2017	351			362					-11						
87 DISNEY (WALT) CO COM STK	254687106	X				6/16/2014	7/7/2017	414			332					82						
88 DISNEY (WALT) CO COM STK	254687106	X				6/16/2014	7/7/2017	620			498					122						
89 DISNEY (WALT) CO COM STK	254687106	X				5/5/2014	7/7/2017	4,655			3,642					1,013						
90 DISNEY (WALT) CO COM STK	254687106	X				10/5/2016	7/7/2017	2,998			2,703					296						
91 DISNEY (WALT) CO COM STK	254687106	X				12/6/2016	1/18/2017	1,088			83					20						
92 DOLLAR TREE INC	256746108	X				12/6/2016	1/18/2017	1,245			1,088					-157						
93 DOLLAR TREE INC	256746108	X				4/12/2017	6/7/2017	13,341			15,746					-2,405						
94 DOLLAR TREE INC	256746108	X				4/12/2017	6/7/2017	452			463					-11						
95 DOUBLELINE TOTAL RETURN	258620103	X				4/12/2013	9/23/2016	11			11					-158						
96 DOUBLELINE TOTAL RETURN	258620103	X				6/7/2012	9/23/2016	4,607			4,765					-152						
97 DOUBLELINE TOTAL RETURN	258620103	X				6/7/2012	9/23/2016	142			144					-2						
98 DOUBLELINE TOTAL RETURN	258620103	X				7/9/2012	9/23/2016	372			380					-8						
99 DOUBLELINE TOTAL RETURN	258620103	X				2/10/2012	9/23/2016	20,403			20,776					-373						
100 DOUBLELINE TOTAL RETURN	258620103	X				11/29/2012	9/23/2016	3,402			3,535					-133						
101 DOUBLELINE TOTAL RETURN	258620103	X				9/18/2013	9/23/2016	5,678			5,689					-11						
102 DOUBLELINE TOTAL RETURN	258620103	X				7/24/2012	9/23/2016	4,298			4,437					-138						
103 DOUBLELINE TOTAL RETURN	258620103	X				5/21/2015	9/23/2016	2,243			2,251					-8						
104 TEMPLETON GLBL BOND FD	860208400	X				6/20/2013	9/23/2016	6,818			7,633					-815						
105 TEMPLETON GLBL BOND FD	860208400	X				6/20/2013	9/23/2016	8,453			9,464					-1,011						
106 TEMPLETON GLBL BOND FD	860208400	X				6/20/2013	9/23/2016	1,239			1,386					-147						
107 TEMPLETON GLBL BOND FD	860208400	X				8/30/2016	10/21/2016	6			6					0						
108 TESORO CORP	881609101	X				5/10/2016	10/5/2016	9,568			9,067					501						
109 TESORO CORP	881609101	X				11/4/2016	6/7/2017	5,091			4,541					550						
110 TEVA PHARMACTCL INDS AC	881624209	X				8/19/2014	8/25/2016	410			418					-8						
111 TEVA PHARMACTCL INDS AC	881624209	X				4/17/2013	8/25/2016	461			346					115						
112 TEVA PHARMACTCL INDS AC	881624209	X				4/29/2016	8/25/2016	102			109					-7						
113 TEVA PHARMACTCL INDS AC	881624209	X				4/17/2013	8/25/2016	256			192					64						
114 TEVA PHARMACTCL INDS AC	881624209	X				5/21/2015	8/25/2016	307			231					76						
115 TEMPLETON GLBL BOND FD	860208400	X				3/17/2014	9/23/2016	21,548			30,344					-2,796						
116 TEMPLETON GLBL BOND FD	860208400	X				8/30/2016	9/23/2016	729			628					-88						
117 TEMPLETON GLBL BOND FD	860208400	X				1/7/2015	9/23/2016	1,779			1,811					-32						
118 TEMPLETON GLBL BOND FD	860208400	X				1/7/2015	9/23/2016	17,658			19,258					-1,600						
119 TEMPLETON GLBL BOND FD	860208400	X				3/17/2014	9/23/2016	11			13					-2						
120 TEMPLETON GLBL BOND FD	860208400	X				6/20/2013	9/23/2016	10,685			11,963					-1,278						
121 TEVA PHARMACTCL INDS AC	881624209	X				7/20/2016	8/25/2016	512			540					-28						
122 TEVA PHARMACTCL INDS AC	881624209	X				3/21/2016	8/25/2016	615			649					-34						
123 TEVA PHARMACTCL INDS AC	881624209	X				10/23/2015	8/25/2016	3,740			3,960					-220						
124 TEVA PHARMACTCL INDS AC	881624209	X				10/23/2015	8/25/2016	3,945			4,516					-571						
125 TEVA PHARMACTCL INDS AC	881624209	X				10/21/2014	8/25/2016	205			212					-7						
126 TEVA PHARMACTCL INDS AC	881624209	X				8/19/2014	8/25/2016	615			627					-12						
127 TEVA PHARMACTCL INDS AC	881624209	X				1/28/2013	8/25/2016	4,047			2,984					1,063						
128 TEVA PHARMACTCL INDS AC	881624209	X				8/19/2014	8/25/2016	461			471					-10						
129 TEVA PHARMACTCL INDS AC	881624209	X				10/10/2013	8/25/2016	51			40					11						
130 TEVA PHARMACTCL INDS AC	881624209	X				5/3/2013	8/25/2016	307			233					74						
131 TEVA PHARMACTCL INDS AC	881624209	X				5/3/2013	8/25/2016	205			155					50						
132 TEVA PHARMACTCL INDS AC	881624209	X				5/3/2013	8/25/2016	768			582					186						
133 TEVA PHARMACTCL INDS AC	881624209	X				5/3/2013	8/25/2016	307			233					74						
134 TEVA PHARMACTCL INDS AC	881624209	X				5/3/2013	8/25/2016	871			659					212						
135 TEVA PHARMACTCL INDS AC	881624209	X				4/17/2013	8/25/2016	154			115					39						
136 TEVA PHARMACTCL INDS AC	881624209	X				6/7/2016	10/11/2016	11			11					0						
137 ADVANSIX INC	007731101	X				10/10/2013	2/3/2017	26			11					15						
138 ADVANSIX INC	007731101	X				10/10/2013	2/3/2017	26			11					15						
139 ADVANSIX INC	007731101	X				10/10/2013	2/3/2017	26			11					15						
140 ADVANSIX INC	007731101	X				10/10/2013	2/3/2017	26			11					15						
141 ADVANSIX INC	007731101	X				10/10/2013	2/3/2017	26			11					15						
142 ADVANSIX INC	007731101	X				10/10/2013	2/3/2017	26			11					15						
143 ADVANSIX INC	007731101	X				3/21/2016	2/3/2017	26			13					13						
144 AGILENT TECHNOLOGIES INC	00846U101	X				8/14/2015	5/16/2017	966			659					307						

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										37	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	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
145 AUBABA GROUP HOLDING L	01609W102	X				4/13/2016	9/29/2016	2,971	2,205					766
146 AMAZON COM INC COM	023135106	X				11/19/2012	10/5/2016	8,391	2,286					6,105
147 BM COMPANY	8857Y1101	X				2/5/2014	5/16/2017	1,385	896					489
148 TRACTOR SUPPLY CO	8925S6106	X				11/4/2016	1/18/2017	4,167	3,622					545
149 VF CORPORATION	918204108	X				7/20/2016	9/16/2016	112	128					-16
150 V F CORPORATION	918204108	X				6/7/2016	9/16/2016	17,441	19,538					-2,097
151 UBS GROUP AG NAMEN-AKT	000000000	X				5/10/2017	5/10/2017	470	470					0
152 TECHNIFMC LTD REG SHS	000000000	X				1/26/2017	7/26/2017	3,558	4,518					-960
153 ABVIE INC SHS	00287Y109	X				3/4/2016	5/16/2017	667	732					135
154 AMERICAN INTERNATIONAL	096874784	X				2/5/2014	2/3/2017	2,529	1,856					673
155 AMAZON COM INC COM	023135106	X				11/19/2012	1/18/2017	2,428	2,428					1,742
156 AMERICAN COM INC COM	023135106	X				2/12/2013	4/12/2017	900	258					642
157 AMERICAN TOWER REIT INC	03027X100	X				12/20/2016	2/3/2017	7,133	7,269					-136
158 AMERICAN TOWER REIT INC	03027X100	X				12/20/2016	5/16/2017	1,902	1,497					305
159 VANGUARD REIT ETF	922308553	X				7/20/2015	12/20/2016	38,561	39,590					-3,028
160 VULCAN MATERIALS CO	929160108	X				11/4/2016	12/6/2016	17,394	15,596					1,798
161 WELLS FARGO & CO NEW DE	949746101	X				4/7/2014	2/3/2017	625	573					52
162 WELLS FARGO & CO NEW DE	949746101	X				5/1/2014	2/3/2017	341	309					32
163 WELLS FARGO & CO NEW DE	949746101	X				5/1/2014	2/3/2017	57	52					5
164 WELLS FARGO & CO NEW DE	949746101	X				1/25/2016	2/3/2017	1,080	908					172
165 WELLS FARGO & CO NEW DE	949746101	X				1/25/2016	5/16/2017	7,389	6,644					745
166 WELLS FARGO & CO NEW DE	949746101	X				4/7/2014	2/3/2017	512	469					43
167 WELLS FARGO & CO NEW DE	949746101	X				4/7/2014	2/3/2017	455	417					38
168 WELLS FARGO & CO NEW DE	949746101	X				4/7/2014	2/3/2017	341	312					29
169 WELLS FARGO & CO NEW DE	949746101	X				3/3/2017	6/7/2017	2,455	2,771					-316
170 WHIRLPOOL CORP	963320106	X				2/5/2014	5/16/2017	748	521					227
171 LEG IMMOBILIEN AG NAMEN	D4960A103	X				5/22/2017	5/22/2017	350	350					0
172 DANONE S A	F12033134	X				7/13/2017	7/13/2017	0	0					0
173 SCHNEIDER ELECTRIC SE	F66921107	X				5/11/2017	5/11/2017	510	510					0
174 ARM HOLDINGS GBP 0005	G0483X122	X				4/6/2016	9/16/2016	6,523	4,301					2,222
175 BT GROUP GBP 05	G16612106	X				9/23/2016	2/14/2017	3,363	5,601					-2,238
176 CK HUTCHISON HOLDINGS L	G321765105	X				11/26/2013	1/27/2017	36	33					3
177 CK HUTCHISON HOLDINGS L	G21765105	X				7/19/2013	1/27/2017	1,092	913					179
178 CK HUTCHISON HOLDINGS L	G321765105	X				11/6/2014	1/27/2017	4,577	4,843					266
179 INGERSOLL-RAND PLC	G47791101	X				10/5/2016	11/4/2016	16,223	16,262					-39
180 LLOYDS BNK GRP ORD SHS	G5533W248	X				6/22/2016	7/26/2017	2,491	2,877					-386
181 LLOYDS BNK GRP ORD SHS	G5533W248	X				7/14/2015	7/26/2017	6,344	9,466					-3,122
182 MEDTRONIC PLC SHS	G5960L103	X				2/14/2015	12/20/2016	1,246	1,293					-47
183 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	12/20/2016	4,990	4,843					-153
184 MEDTRONIC PLC SHS	G5960L103	X				10/23/2015	2/3/2017	1,518	1,457					61
185 MEDTRONIC PLC SHS	G5960L103	X				5/21/2015	2/3/2017	9,108	9,304					-196
186 RIO TINTO PLC	G75754104	X				11/26/2013	1/26/2017	134	154					-20
187 RIO TINTO PLC	G75754104	X				7/19/2013	1/26/2017	45	45					0
188 RIO TINTO PLC	G75754104	X				1/16/2014	1/26/2017	2,194	2,317					-123
189 WHITBREAD PLC	G9606P197	X				11/6/2014	6/28/2017	6,530	8,840					-2,310
190 WHITBREAD PLC	G9606P197	X				2/5/2015	6/28/2017	1,800	2,662					-862
191 TE CONNECTIVITY LTD	H84989104	X				12/6/2016	4/12/2017	73	70					3
192 TE CONNECTIVITY LTD	H84989104	X				12/6/2016	8/7/2017	5,109	4,456					653
193 TE CONNECTIVITY LTD	H84989104	X				11/8/2017	7/7/2017	4,034	3,565					469
194 TE CONNECTIVITY LTD	H84989104	X				12/6/2016	7/7/2017	14,080	12,394					1,686
195 ZURICH INSURANCE GRP AG	H8870Y105	X				4/4/2017	4/4/2017	335	335					0
196 MEDTRONIC PLC SHS	G5960L103	X				2/14/2015	2/3/2017	455	455					0
197 AMERISOURCEBERGEN COR	03073E105	X				2/3/2017	6/7/2017	21,760	21,020					740
198 AMERISOURCEBERGEN COR	03073E105	X				4/12/2017	6/7/2017	735	691					44
199 ANTHEM INC	036752103	X				1/29/2016	2/3/2017	4,492	3,632					860
200 ANTHEM INC	036752103	X				1/29/2016	5/16/2017	2,349	1,687					662
201 APPLE INC	037833100	X				6/7/2016	2/3/2017	6,829	5,247					1,582
202 APPLE INC	037833100	X				11/4/2016	4/12/2017	2,826	2,166					660
203 APPLE INC	037833100	X				6/7/2016	5/16/2017	4,814	3,069					1,745
204 APPLE INC	037833100	X				11/4/2016	6/7/2017	5,125	3,574					1,551
205 AUTONATION INC	05329W102	X				5/21/2015	11/4/2016	608	935					-327
206 AUTONATION INC	05329W102	X				8/6/2014	11/4/2016	162	214					-52
207 DOUBILEUNE TOTAL RETURN	256620103	X				2/10/2012	9/23/2016	18,904	19,250					-346
208 DOUBILEUNE TOTAL RETURN	256620103	X				7/9/2012	9/23/2016	11	11					0
209 DOUBILEUNE TOTAL RETURN	256620103	X				11/29/2012	9/23/2016	3,424	3,559					-135
210 DOUBILEUNE TOTAL RETURN	256620103	X				9/18/2013	9/23/2016	4,726	4,735					-9
211 DOUBILEUNE TOTAL RETURN	256620103	X				4/1/2013	9/23/2016	2,286	2,366					-80
212 DOUBILEUNE TOTAL RETURN	256620103	X				3/29/2012	9/23/2016	273	280					-7
213 DOUBILEUNE TOTAL RETURN	256620103	X				6/7/2012	9/23/2016	197	200					-3
214 DOUBILEUNE TOTAL RETURN	256620103	X				6/7/2012	9/23/2016	109	111					-2
215 DOUBILEUNE TOTAL RETURN	256620103	X				3/29/2012	9/23/2016	142	146					-4
216 DOUBILEUNE TOTAL RETURN	256620103	X				8/30/2016	9/23/2016	11	11					0

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

Long Term CG Distributions Short Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost of Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
		37											2,873,510		2,801,386		72,124
Totals																0	
Capital Gains/Losses																0	
Other sales																0	
217	DOUBLELINE TOTAL RETURN	258620103	X					7/9/2012	9/23/2016	798	805						-17
218	DOUBLELINE TOTAL RETURN	258620103	X					7/9/2012	9/23/2016	525	537						-12
219	DOUBLELINE TOTAL RETURN	258620103	X					7/24/2012	9/23/2016	3,566	3,680						-114
220	DOUBLELINE TOTAL RETURN	258620103	X					3/29/2012	9/23/2016	175	179						-4
221	DOUBLELINE TOTAL RETURN	258620103	X					4/1/2013	9/23/2016	11	11						0
222	DOUBLELINE TOTAL RETURN	258620103	X					6/7/2012	9/23/2016	11	11						0
223	DOUBLELINE TOTAL RETURN	258620103	X					2/10/2012	9/23/2016	15,480	15,762						-282
224	DOUBLELINE TOTAL RETURN	258620103	X					3/17/2014	9/23/2016	30,315	30,869						-554
225	DOUBLELINE TOTAL RETURN	258620103	X					4/1/2013	9/23/2016	2,462	2,466						-4
226	DOUBLELINE TOTAL RETURN	258620103	X					4/1/2013	9/23/2016	2,976	3,078						-102
227	DOUBLELINE TOTAL RETURN	258620103	X					4/1/2013	9/23/2016	5,229	5,410						-181
228	DOUBLELINE TOTAL RETURN	258620103	X					11/19/2012	9/23/2016	31,814	33,037						-1,223
229	DOUBLELINE TOTAL RETURN	258620103	X					7/24/2012	9/23/2016	11	11						0
230	DOUBLELINE TOTAL RETURN	258620103	X					9/18/2013	9/23/2016	7,242	7,256						0
231	DOUBLELINE TOTAL RETURN	258620103	X					7/9/2012	9/23/2016	624	636						-12
232	DOUBLELINE TOTAL RETURN	258620103	X					5/11/2016	9/23/2016	3,610	3,594						16
233	DOUBLELINE TOTAL RETURN	258620103	X					7/24/2012	9/23/2016	2,598	2,619						-81
234	DOUBLELINE TOTAL RETURN	258620103	X					1/7/2015	9/23/2016	83,155	83,991						-836
235	DOUBLELINE TOTAL RETURN	258620103	X					7/24/2012	9/23/2016	5,470	5,645						-175
236	DOUBLELINE TOTAL RETURN	258620103	X					8/30/2016	9/23/2016	3,184	3,188						-2
237	DOUBLELINE TOTAL RETURN	258620103	X					6/7/2012	9/23/2016	175	178						-3
238	DOUBLELINE TOTAL RETURN	258620103	X					9/18/2013	9/23/2016	3,315	3,321						-6
239	DOUBLELINE TOTAL RETURN	258620103	X					8/30/2016	10/21/2016	6	6						0
240	DOUBLELINE TOTAL RETURN	258620103	X					7/20/2016	2/3/2017	78	73						5
241	DOVER CORP	260003108	X					10/5/2016	11/4/2016	20,227	21,548						-1,319
242	ELECTRONIC ARTS INC DEL	285512109	X					7/20/2016	11/4/2016	10,313	9,952						361
243	ELECTRONIC ARTS INC DEL	285512109	X					3/21/2016	2/3/2017	2,578	2,596						-18
244	EXXON MOBIL CORP COM	30231G102	X					10/23/2015	2/3/2017	1,580	1,573						7
245	EXXON MOBIL CORP COM	30231G102	X					8/25/2015	2/3/2017	6,236	5,315						921
246	EXXON MOBIL CORP COM	30231G102	X					3/4/2016	2/3/2017	7,234	7,182						52
247	EXXON MOBIL CORP COM	30249U101	X					9/3/2015	10/5/2016	13,303	14,782						-1,479
248	FMC TECHS INC COM	30249U101	X					3/3/2016	1/8/2017	2,299	1,984						315
249	FACEBOOK INC	30303M102	X					3/3/2016	4/12/2017	837	881						176
250	FACEBOOK INC	30303M102	X					2/17/2015	10/5/2016	9,396	12,826						-3,430
251	GAMESTOP CORP NEW, CL	36467W109	X					3/17/2014	9/23/2016	15	15						0
252	MFS EMERGING MARKETS	55273E640	X					3/17/2014	9/23/2016	726	700						26
253	MFS EMERGING MARKETS	55273E640	X					9/18/2013	9/23/2016	7,913	7,657						256
254	MFS EMERGING MARKETS	55273E640	X					9/18/2013	9/23/2016	3,510	3,396						114
255	MFS EMERGING MARKETS	55273E640	X					9/18/2013	9/23/2016	7,701	7,447						294
256	MFS EMERGING MARKETS	55273E640	X					9/18/2013	9/23/2016	10,046	9,721						325
257	MFS EMERGING MARKETS	55273E640	X					9/18/2013	9/23/2016	11,226	10,863						363
258	MFS EMERGING MARKETS	55273E640	X					9/18/2013	10/21/2016	7	7						0
259	MFS EMERGING MARKETS	55273E640	X					1/7/2015	8/30/2016	0	0						0
260	MAINSTAY HIGH YIELD	56062X708	X					1/7/2015	8/30/2016	0	0						0
261	MAINSTAY HIGH YIELD	56062X708	X					5/21/2015	9/23/2016	4	4						0
262	MFS EMERGING MARKETS	55273E640	X					5/21/2015	9/23/2016	15,251	15,009						242
263	GENERAL ELECTRIC	369604103	X					4/17/2013	5/16/2017	84	68						16
264	GENERAL ELECTRIC	369604103	X					7/24/2014	5/16/2017	364	339						25
265	GENERAL ELECTRIC	369604103	X					7/24/2014	5/16/2017	168	157						11
266	GENERAL ELECTRIC	369604103	X					5/3/2013	5/16/2017	560	455						105
267	GENERAL ELECTRIC	369604103	X					7/24/2014	5/16/2017	168	157						11
268	GENERAL ELECTRIC	369604103	X					2/5/2014	5/16/2017	616	543						73
269	GENERAL ELECTRIC	369604103	X					5/3/2013	5/16/2017	140	114						26
270	GENERAL ELECTRIC	369604103	X					7/16/2013	5/16/2017	56	47						9
271	GENERAL ELECTRIC	369604103	X					7/16/2013	5/16/2017	84	70						14
272	GENERAL ELECTRIC	369604103	X					4/17/2013	5/16/2017	168	137						31
273	GENERAL ELECTRIC	369604103	X					10/10/2013	5/16/2017	56	48						8
274	GENERAL ELECTRIC	369604103	X					4/17/2013	5/16/2017	196	159						37
275	GENERAL ELECTRIC	369604103	X					10/10/2013	5/16/2017	168	145						23
276	QUALCOMM INC	747525103	X					1/25/2016	2/3/2017	7,447	6,721						726
277	QUALCOMM INC	747525103	X					1/25/2016	5/16/2017	56	48						8
278	RANGE RESOURCES CORP	75281A109	X					1/18/2017	7/7/2017	3,916	6,291						-2,375
279	RANGE RESOURCES CORP	75281A109	X					4/12/2017	7/7/2017	2,597	3,541						-944
280	RANGE RESOURCES CORP	75281A109	X					6/7/2017	7/7/2017	1,830	1,928						-98
281	RANGE RESOURCES CORP	75281A109	X					10/5/2016	7/7/2017	8,939	16,264						-7,325
282	REYNOLDS AMERICAN INC	761713106	X					3/21/2016	12/20/2016	10,472	9,490						982
283	REYNOLDS AMERICAN INC	761713106	X					3/21/2016	2/3/2017	1,810	1,514						296
284	REYNOLDS AMERICAN INC	761713106	X					3/21/2016	5/16/2017	927	707						220
285	REYNOLDS AMERICAN INC	761713106	X					6/7/2016	7/25/2017	132	102						30
286	REYNOLDS AMERICAN INC	761713106	X					3/21/2016	7/25/2017	9,089	6,966						2,123
287	REYNOLDS AMERICAN INC	761713106	X					7/20/2016	7/25/2017	12,053	9,659						2,394
288	REYNOLDS AMERICAN INC	761713106	X					4/29/2016	7/25/2017	922	694						228

Long Term CG Distributions	37
Short Term CG Distributions	0

	Percentage
Long Term CG Distributions	37
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount		Totals															Net Gain or Loss					
Short Term CG Distributions		37	0	Capital Gains/Losses															2,873,510		2,801,386		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										
433 LOWE'S COMPANIES INC	548661107	X				1/18/2017	4/12/2017	1,309	1,143					166										
434 T ROWE PRICE US TREASUR	779571107	X				6/3/2011	9/23/2016	2,922	2,907					15										
435 T ROWE PRICE US TREASUR	779571107	X				3/29/2012	9/23/2016	186	180					-4										
436 T ROWE PRICE US TREASUR	779571107	X				6/3/2011	9/23/2016	4,092	4,071					21										
437 T ROWE PRICE US TREASUR	779571107	X				3/29/2012	9/23/2016	822	841					-19										
438 T ROWE PRICE US TREASUR	779571107	X				9/22/2011	9/23/2016	1,284	1,348					-64										
439 T ROWE PRICE US TREASUR	779571107	X				6/3/2011	9/23/2016	4,980	4,955					25										
440 T ROWE PRICE US TREASUR	779571107	X				9/22/2011	9/23/2016	6	6					0										
441 T ROWE PRICE US TREASUR	779571107	X				8/30/2016	10/21/2016	1	1					0										
442 SPDR S&P 500 ETF TRUST	78462F103	X				9/22/2015	10/5/2016	82,445	73,940					8,505										
443 SPDR US DIVND ARISTOCR	78464A763	X				8/10/2016	11/9/2016	4,887	4,910					-23										
444 SPDR US DIVND ARISTOCR	78464A763	X				4/29/2016	11/9/2016	4,852	4,753					89										
445 SALESFORCE COM INC	79466L302	X				7/20/2016	10/5/2016	4,083	4,986					-913										
446 SAMSUNG ELECTR-GDR REC	796050888	X				9/29/2016	5/24/2017	1,987	1,451					536										
447 T ROWE PRICE US TREASUR	779571107	X				3/29/2012	9/23/2016	858	878					-20										
448 MATERIALS SELECT SECTOR	81389Y100	X				11/19/2012	10/5/2016	142	107					35										
449 MATERIALS SELECT SECTOR	81389Y100	X				11/19/2012	1/18/2017	1,267	892					375										
450 MATERIALS SELECT SECTOR	81389Y100	X				2/12/2013	1/18/2017	1,014	785					229										
451 HEALTH CARE SELECT SPDR	81369Y209	X				2/10/2012	1/18/2017	705	358					347										
452 MAINSTAY HIGH YIELD	56062X708	X				12/11/2012	9/23/2016	6,930	7,231					-301										
453 MAINSTAY HIGH YIELD	56062X708	X				11/29/2012	9/23/2016	1,091	1,140					-49										
454 MAINSTAY HIGH YIELD	56062X708	X				11/29/2012	9/23/2016	1,118	1,170					-51										
455 MAINSTAY HIGH YIELD	56062X708	X				4/17/2013	9/23/2016	6	6					0										
456 MAINSTAY HIGH YIELD	56062X708	X				1/7/2015	10/21/2016	2	2					0										
457 MAINSTAY HIGH YIELD	56062X708	X				12/11/2012	9/23/2016	8,147	8,502					-355										
458 MAINSTAY HIGH YIELD	56062X708	X				12/11/2012	9/23/2016	2,845	2,968					-123										
459 HEALTH CARE SELECT SPDR	81369Y209	X				2/10/2012	4/12/2017	1,480	716					764										
460 HEALTH CARE SELECT SPDR	81369Y209	X				2/10/2012	6/7/2017	927	429					498										
461 HEALTH CARE SELECT SPDR	81369Y209	X				7/9/2012	6/7/2017	77	38					39										
462 HEALTH CARE SELECT SPDR	81369Y209	X				9/6/2012	6/7/2017	77	39					38										
463 SECTOR SPDR CONSUMERS ST	81369Y308	X				2/10/2012	10/5/2016	682	423					259										
464 SECTOR SPDR CONSUMERS ST	81369Y308	X				2/10/2012	1/18/2017	209	130					79										
465 SECTOR SPDR CONSUMERS ST	81369Y308	X				2/10/2012	4/12/2017	1,101	651					450										
466 SHARES 20+ YEAR	464287432	X				12/11/2012	9/23/2016	1,096	991					105										
467 SHARES 20+ YEAR	464287432	X				11/29/2012	9/23/2016	137	125					12										
468 SHARES 20+ YEAR	464287432	X				12/11/2012	9/23/2016	1,844	1,487					357										
469 SHARES 20+ YEAR	464287432	X				1/23/2013	9/23/2016	548	481					67										
470 SHARES 20+ YEAR	464287432	X				4/1/2013	9/23/2016	959	828					131										
471 SHARES 20+ YEAR	464287432	X				3/17/2014	9/23/2016	548	433					115										
472 SHARES 20+ YEAR	464287432	X				4/1/2013	9/23/2016	959	828					131										
473 SHARES 20+ YEAR	464287432	X				9/18/2013	9/23/2016	2,603	1,971					632										
474 SHARES 20+ YEAR	464287432	X				9/18/2013	9/23/2016	4,248	3,216					1,032										
475 MARATHON PETROLEUM CO	56585A102	X				8/25/2016	5/16/2017	367	292					75										
476 MARTIN MARIETTA MATLS	573284106	X				3/3/2016	10/5/2016	13,277	11,139					2,138										
477 MAXIM INTEGRATED PRODS	5772K101	X				3/21/2016	2/3/2017	2,361	1,864					497										
478 MCDONALDS CORP COM	580135101	X				9/16/2016	5/16/2017	2,652	2,079					573										
479 METLIFE INC COM	59156R108	X				6/7/2016	2/3/2017	2,962	2,541					421										
480 MICROSOFT CORP	594918104	X				1/23/2016	2/3/2017	4,113	3,370					743										
481 MICROSOFT CORP	594918104	X				1/23/2016	5/16/2017	1,107	829					278										
482 MOLSON COOR BREW CO C	60871R209	X				4/12/2017	5/4/2017	272	286					-14										
483 MOLSON COOR BREW CO C	60871R209	X				3/3/2017	5/4/2017	19,887	21,631					-1,744										
484 MORGAN STANLEY	617446448	X				5/10/2016	1/18/2017	729	452					277										
485 MORGAN STANLEY	617446448	X				5/10/2016	6/7/2017	3,988	2,444					1,544										
486 MORGAN STANLEY	617446448	X				4/12/2017	7/7/2017	1,358	1,200					158										
487 MARATHON PETROLEUM CO	56585A102	X				8/13/2016	10/5/2016	8,478	7,222					1,256										
488 LOWE'S COMPANIES INC	548661107	X				11/19/2012	5/16/2017	3,502	1,396					2,106										
489 LOWE'S COMPANIES INC	548661107	X				10/16/2012	5/16/2017	512	194					318										
490 MFS EMERGING MARKETS	55273E640	X				5/11/2016	8/30/2016	4	4					0										
491 MFS EMERGING MARKETS	55273E640	X				9/18/2013	8/30/2016	2,544	2,460					84										
492 MFS EMERGING MARKETS	55273E640	X				9/18/2013	8/30/2016	8	7					1										
493 MFS EMERGING MARKETS	55273E640	X				5/11/2016	9/23/2016	19,745	18,905					840										
494 MFS EMERGING MARKETS	55273E640	X				5/11/2016	9/23/2016	15	15					0										
495 MFS EMERGING MARKETS	55273E640	X				5/21/2015	9/23/2016	15	15					0										
496 ISHARES 1-3 YEAR	464287457	X				11/28/2012	9/23/2016	16,492	16,363					129										
497 ISHARES 1-3 YEAR	464287457	X				11/28/2012	9/23/2016	340	339					1										
498 ISHARES 1-3 YEAR	464287457	X				9/18/2013	9/23/2016	19,807	19,653					154										
499 ISHARES 1-3 YEAR	464287457	X				5/11/2016	9/23/2016	31,624	31,637					-13										
500 ISHARES 1-3 YEAR	464287457	X				9/18/2013	9/23/2016	13,007	12,905					102										
501 ISHARES 1-3 YEAR	464287457	X				9/18/2013	9/23/2016	10,796	10,712					84										
502 ISHARES 1-3 YEAR	464287457	X				9/18/2013	9/23/2016	7,736	7,676					60										
503 ISHARES 1-3 YEAR	464287457	X				4/1/2013	9/23/2016	6,036	6,000					36										
504 ISHARES 1-3 YEAR	464287457	X				4/1/2013	9/23/2016	3,825	3,803					22										

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

Long Term CG Distributions		Amount	Capital Gains/Losses										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		37	Other sales										Other sales		2,873,510		2,801,368		72,124	
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 ISHARES 1-3 YEAR	464287457		X				4/1/2013	9/23/2016	3,060	3,042					0	18				
506 ISHARES 1-3 YEAR	464287457		X				4/1/2013	9/23/2016	2,890	2,873					0	17				
507 ISHARES 1-3 YEAR	464287457		X				8/30/2016	9/23/2016	2,975	2,975					0	0				
508 ISHARES 1-3 YEAR	464287457		X				3/17/2014	9/23/2016	3,060	3,045					0	15				
509 NETFLIX COM INC	641101106		X				6/5/2015	1/18/2017	6,727	4,599					0	2,128				
510 NETFLIX COM INC	641101106		X				6/5/2015	4/12/2017	862	541					0	321				
511 NEWFIELD EXPL CO COM	651250108		X				3/3/2016	10/5/2016	19,448	11,261					0	5,187				
512 NEXTERA ENERGY INC SHS	65339F101		X				4/8/2016	5/16/2017	816	700					0	116				
513 OCCIDENTAL PETE CORP CA	674599105		X				6/7/2016	2/3/2017	17,450	19,493					0	-2,043				
514 OCCIDENTAL PETE CORP CA	674599105		X				7/20/2016	2/3/2017	481	532					0	-51				
515 PNC FINCL SERVICES GROU	693475105		X				11/4/2016	6/7/2017	3,601	2,861					0	740				
516 PPL CORPORATION	693511106		X				10/5/2016	12/6/2016	10,543	10,315					0	228				
517 PPL CORPORATION	693511106		X				6/3/2016	12/6/2016	6,086	7,143					0	-1,057				
518 PHILLIPS 66 SHS	718546104		X				3/4/2016	5/16/2017	7,063	7,699					0	-636				
519 PHILLIPS 66 SHS	718546104		X				2/3/2017	5/16/2017	78	80					0	-2				
520 PHILLIPS 66 SHS	718546104		X				2/3/2015	5/16/2017	7,612	7,168					0	444				
521 PHILLIPS 66 SHS	718546104		X				7/20/2016	5/16/2017	1,648	1,591					0	57				
522 PHILLIPS 66 SHS	718546104		X				4/29/2016	5/16/2017	2,590	2,700					0	-110				
523 PHILLIPS 66 SHS	718546104		X				3/21/2016	5/16/2017	1,727	1,961					0	-234				
524 PRINCIPAL PREFERRED	742551787		X				5/11/2016	8/30/2016	2	2					0	0				
525 PRINCIPAL PREFERRED	742551787		X				1/7/2015	8/30/2016	310	308					0	2				
526 PRINCIPAL PREFERRED	742551787		X				5/11/2016	9/23/2016	18,620	18,132					0	488				
527 PRINCIPAL PREFERRED	742551787		X				1/7/2015	9/23/2016	11,815	11,769					0	46				
528 PRINCIPAL PREFERRED	742551787		X				5/11/2016	10/21/2016	4	4					0	0				
529 PRUDENTIAL FINANCIAL INC	744320102		X				1/18/2017	2/3/2017	3,390	3,352					0	38				
530 PRUDENTIAL FINANCIAL INC	744320102		X				12/6/2016	2/3/2017	17,374	16,925					0	449				
531 MORGAN STANLEY	617446448		X				5/10/2016	7/17/2017	10,686	6,164					0	4,522				
532 MORGAN STANLEY	617446448		X				10/5/2016	7/17/2017	7,324	5,174					0	2,150				
533 TAIWAN S MANUFACTURING AD	874039100		X				11/28/2013	2/14/2017	31	17					0	14				
534 TAIWAN S MANUFACTURING AD	874039100		X				2/25/2014	2/14/2017	31	18					0	13				
535 TAIWAN S MANUFACTURING AD	874039100		X				2/25/2014	2/14/2017	63	35					0	28				
536 TAIWAN S MANUFACTURING AD	874039100		X				7/18/2013	2/14/2017	2,321	1,257					0	1,064				
537 TAIWAN S MANUFACTURING AD	874039100		X				4/8/2014	2/14/2017	753	478					0	275				
538 TAIWAN S MANUFACTURING AD	874039100		X				3/3/2014	2/14/2017	63	36					0	27				
539 TAIWAN S MANUFACTURING AD	874039100		X				8/19/2014	4/6/2017	66	42					0	24				
540 TAIWAN S MANUFACTURING AD	874039100		X				8/19/2014	4/6/2017	66	42					0	24				
541 TAIWAN S MANUFACTURING AD	874039100		X				8/19/2014	4/6/2017	66	42					0	24				
542 TAIWAN S MANUFACTURING AD	874039100		X				4/8/2014	4/6/2017	1,048	638					0	410				
543 TAIWAN S MANUFACTURING AD	874039100		X				11/5/2014	4/6/2017	523	420					0	203				
544 TARGET CORP COM	87612E106		X				2/3/2017	5/16/2017	3,382	3,995					0	-603				
545 TARGET CORP COM	87612E106		X				7/20/2016	5/16/2017	14,619	19,886					0	-5,267				
546 CONSUMER DISCRETIONARY	81369Y407		X				2/10/2012	4/12/2017	435	212					0	224				
547 CONSUMER DISCRETIONARY	81369Y407		X				2/10/2012	6/7/2017	914	423					0	491				
548 CONSUMER DISCRETIONARY	81369Y407		X				2/10/2012	6/7/2017	366	169					0	197				
549 SECTOR SPDR ENERGY	81369Y506		X				11/19/2012	10/5/2016	1,273	1,264					0	9				
550 SECTOR SPDR ENERGY	81369Y506		X				11/19/2012	1/18/2017	4,777	4,496					0	281				
551 SECTOR SPDR ENERGY	81369Y506		X				2/12/2013	1/18/2017	1,791	1,890					0	-89				
552 SECTOR SPDR INDUSTRIAL	81369Y704		X				11/19/2012	10/5/2016	175	108					0	67				
553 SECTOR SPDR INDUSTRIAL	81369Y704		X				9/6/2012	10/5/2016	291	181					0	110				
554 SECTOR SPDR INDUSTRIAL	81369Y704		X				9/6/2012	10/5/2016	466	289					0	177				
555 SECTOR SPDR CONSUMERS ST	81369Y308		X				2/10/2012	6/7/2017	457	261					0	196				
556 SECTOR SPDR INDUSTRIAL	81369Y704		X				9/6/2012	10/5/2016	233	145					0	88				
557 SECTOR SPDR INDUSTRIAL	81369Y704		X				7/9/2012	10/5/2016	524	317					0	207				
558 SECTOR SPDR INDUSTRIAL	81369Y704		X				7/9/2012	10/5/2016	583	352					0	231				
559 SECTOR SPDR INDUSTRIAL	81369Y704		X				7/9/2012	10/5/2016	175	106					0	69				
560 SECTOR SPDR INDUSTRIAL	81369Y704		X				11/19/2012	1/18/2017	4,773	2,745					0	2,028				
561 SECTOR SPDR INDUSTRIAL	81369Y704		X				11/19/2012	4/12/2017	65	36					0	29				
562 SECTOR SPDR INDUSTRIAL	81369Y704		X				11/19/2012	6/7/2017	742	397					0	345				
563 SECTOR SPDR INDUSTRIAL	81369Y704		X				9/6/2012	10/5/2016	350	217					0	133				
564 REAL ESTATE SELECT	81369Y860		X				9/22/2016	9/23/2016	0	0					0	0				
565 REAL ESTATE SELECT	81369Y860		X				9/22/2016	4/12/2017	64	65					0	-1				
566 SECTOR SPDR UTILITIES	81369Y886		X				5/20/2013	10/5/2016	237	201					0	36				
567 SECTOR SPDR UTILITIES	81369Y886		X				4/29/2013	10/5/2016	47	41					0	6				
568 SECTOR SPDR UTILITIES	81369Y886		X				11/19/2012	10/5/2016	615	448					0	167				
569 SECTOR SPDR UTILITIES	81369Y886		X				5/20/2013	4/12/2017	70	311					0	70				
570 SECTOR SPDR UTILITIES	81369Y886		X				5/20/2013	6/7/2017	325	241					0	84				
571 SEMPRA ENERGY	816851109		X				8/6/2015	10/5/2016	16,227	15,796					0	431				
572 TAIWAN S MANUFACTURING AD	874039100		X				7/18/2013	9/29/2016	1,273	714					0	559				
573 TAIWAN S MANUFACTURING AD	874039100		X				7/18/2013	9/29/2016	2,727	444					0	283				
574 TAIWAN S MANUFACTURING AD	874039100		X				7/16/2013	9/29/2016	2,152	1,313					0	839				
575 TAIWAN S MANUFACTURING AD	874039100		X				7/18/2013	1/17/2016	2,875	1,580					0	1,295				
576 TAIWAN S MANUFACTURING AD	874039100		X				1/27/2014	2/14/2017	94	52					0	42				

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		37,819	22,691	0	15,128
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT AS AGENT FEES	37,819	22,691		15,128

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

		4,553	3,044	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,044	3,044		
2	ESTIMATED EXCISE PAYMENTS	1,509			

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

		334	84	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	84	84		
2	STATE AG FEES	250	0		250

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

Description		Nun Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	J P MORGAN CHASE & CO	0		16,496		23,317
3	KRAFT (THE) HEINZ CO SHS	0		19,135		21,865
4	LOCKHEED MARTIN CORP	0		22,000		23,663
5	LOWES COMPANIES INC COM	0		22,513		30,341
6	MARATHON PETROLEUM CORP	0		9,520		11,926
7	MAXIM INTERGRATED PRODS INC	0		16,714		21,584
8	MC DONALDS CORPORATION COMMON	0		17,701		23,581
9	METLIFE INC	0		19,293		23,650
10	MICROSOFT CORP COM	0		25,104		35,187
11	NEXTERA ENERGY INC SHS	0		19,240		23,959
12	OCCIDENTAL PETROLEUM CORPORATIO	0		22,129		22,604
13	PFIZER INC COM	0		32,381		34,088
14	PROCTER & GAMBLE CO COM	0		19,660		23,341
15	QUALCOMM INC	0		20,672		21,276
16	ROYAL DUTCH SHEL PLC	0		22,095		21,871
17	3M CO	0		16,974		22,732
18	TOTAL FINA ELF S.A. ADR	0		11,043		10,337
19	VALERO ENERGY CORP NEW	0		22,092		23,657
20	VERIZON COMMUNICATIONS INC	0		34,837		35,574
21	WAL MART STORES INC	0		22,113		23,517
22	WELLS FARGO & CO NEW	0		20,233		22,601
23	WHIRLPOOL CORPORATION COM	0		30,186		31,841
24	AFFILIATED MANAGERS GROUP INC	0		18,013		20,813
25	ALPHABET INC SHS CL A	0		18,031		17,019
26	AMAZON COM INC	0		7,229		17,780
27	AMGEN INC	0		17,967		18,324
28	APPLE COMPUTER INC COM	0		13,129		17,550
29	D R HORTON INC	0		17,535		19,237
30	DELTA AIR LINES INC	0		18,092		17,029
31	FACEBOOK INC	0		14,148		19,972
32	PNC FINANCIAL SERVICES GROUP INC	0		14,856		19,578
33	TESORO PETROLEUM CORPORATION CO	0		16,423		20,404
34	TRACTOR SUPPLY CO	0		20,524		18,632
35	UNITED CONTL HLDGS INC	0		18,056		15,431
36	WELLS FARGO & CO NEW	0		20,429		18,825
37	WESTERN DIGITAL CORP	0		18,003		17,535
38	WHIRLPOOL CORPORATION COM	0		18,008		16,899
39	KBC GROUP NV	0		8,709		13,617
40	BAYER AG NAMEN-AKT	0		21,747		21,591
41	LEG IMMOBILIEN AG NAMEN-	0		10,386		10,849
42	LINDE AG DM50	0		13,701		14,295
43	AMADEUS IT GROUP SA	0		12,594		17,186
44	BNP PARIBAS	0		13,086		16,312
45	GROUPE DANONE FRF10 ORDS	0		9,564		10,562
46	LVMH MOET HENNESSY LOUIS VUITTON	0		9,876		14,796

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	ENGIE	0		9,891		8,742
48	SCHNEIDER SA FRF50 ORDS (EX SPIE	0		15,950		17,992
49	BP PLC	0		12,833		14,176
50	CHINA RESOURCES GAS GROU	0		3,460		4,631
51	CRODA INTL PLC	0		10,589		12,198
52	GKN PLC ORDINARY 50P	0		13,840		11,096
53	JUST EAT PLC SHS	0		2,899		3,346
54	RECKITT BENCKISER GROUP	0		14,083		15,350
55	RIO TINTO PLC	0		15,559		15,268
56	VODAFONE GROUP PLC SHS	0		10,053		9,105
57	WPP PLC SHS	0		8,186		7,134
58	NESTLE SA, CHAM UND VEEVE	0		20,000		23,032
59	NOVARTIS AG CHF 0 5	0		17,638		16,226
60	ROCHE HLDG AG	0		20,004		17,514
61	SCHINDLER HLDG AG, HERGI	0		9,071		11,675
62	ZURICH FINANCIAL SERVICES CHF1	0		17,109		18,027
63	AEON CREDIT SERVICE CO JPY 50	0		7,849		8,170
64	DAIKIN KOGYO INDUSTRIES	0		11,755		19,166
65	JAPAN TOBACCO INC. JPY50000 ORDS	0		12,069		11,971
66	KOITO MFG CO LTD 7276	0		2,922		3,332
67	KUBOTA CORPORATION JPY ORDS	0		8,730		11,048
68	HUNTINGTON BANCSHARES INC	0		14,584		19,027
69	INCYTE GENOMICS INC	0		17,996		20,127
70	LENNAR CORP	0		18,061		17,672
71	LOWES COMPANIES INC COM	0		16,956		17,957
72	NETFLIX COM INC	0		10,954		19,801
73	ITSUMI FUDOSAN CO LTD (FOR JPY	0		11,816		12,707
74	SANTEN PHARMACEUTCL 4536	0		13,749		16,036
75	SUNDRUG CO LTD 9989	0		7,564		12,349
76	TOTO LTD JPY50 0	0		6,721		6,678
77	GRAND CITY PROPERTIES S	0		5,698		5,839
78	MELLANOX TECHNOLOGIES	0		6,434		6,104
79	ABN AMRO GROUP N V SHS	0		9,525		12,545
80	AKZO NOBEL ORD NLG	0		14,309		19,011
81	RELX NV	0		8,623		10,335
82	AMP LIMITED AUD3	0		3,373		3,257
83	ENI EUR 1.0	0		8,307		9,017
84	INTESA SANPAOLO SPA	0		13,445		16,644
85	GALP ENERGIA,SA, LISBOA	0		5,491		7,152
86	AIA GROUP LTD	0		11,501		16,282
87	OIL SEARCH LTD FN	0		5,972		4,776
88	ALIBABA GROUP HOLDING LT	0		7,077		13,946
89	DOLLARAMA INC SHS	0		8,891		8,966
90	ENBRIDGE INC	0		6,238		5,680
91	HDFC BK LTD	0		4,933		9,872
92	KDDI CORP SHS	0		6,702		14,159

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

		1,624,187	1,814,025	0	2,138,847
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93 RITCHIE BROS AUCTIONEERS INC	0		8,188		7,933
94 SAMSUNG ELECTRS LTD GDR 144A	0		5,806		8,614
95	0		11,807		13,754
96 SUMITOMO MITSUI-UNSPONS	0		16,944		14,487
97 TAIWAN SEMICONDUCTOR ADR	0		8,732		14,204
98 BROADCOM LTD	0		19,817		34,532
99 ABBOTT LABORATORIES	0		21,963		25,180
100 ABBVIE INC SHS	0		18,976		23,350
101 AGILENT TECHNOLOGIES INC	0		7,609		11,779
102 AMERICAN INTERNATIONAL	0		18,252		23,431
103 AMERICAN TOWER REIT INC	0		9,301		11,861
104 AMGEN INC	0		21,901		24,257
105 ANTHEM INC	0		24,372		34,635
106 APPLE COMPUTER INC COM	0		21,388		32,126
107 ASTRAZENCA PLC SPONS ADR	0		22,137		19,436
108 AUTOMATIC DATA PROCESSING INC COM	0		23,862		40,429
109 BLACKROCK INC CL A	0		10,429		12,369
110 BRITISH AMERICAN TOBACCO	0		12,257		11,066
111 CME GROUP INC	0		22,074		23,175
112 CITIGROUP INC COM NEW	0		16,264		24,437
113 CITIZENS FINL GROUP INC	0		22,142		21,153
114 COMCAST CORP NEW CL A	0		26,779		34,908
115 DIGITAL RLTY TR INC	0		18,929		22,376
116 DISNEY (WALT) COMPANY HOLDING CO	0		22,046		22,426
117 DOVER CORPORATION	0		20,078		23,016
118 ECOLAB INC COM	0		9,363		11,455
119 GENERAL DYNAMICS CORPORATION CO	0		14,424		22,578
120 HP INC	0		22,305		32,928
121 HONEYWELL INTL INC	0		15,405		23,004
122 INTEL CORPORATION	0		18,828		22,062

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

Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1							
2	AFLAC INC			0	38,640		37,989
3	AT&T INC			0	38,832		38,274
4	ACE INA HOLDINGS			0	38,844		38,435
5	AMERICAN HONDA FINANCE			0	38,958		38,644
6	BP CAPITAL MARKETS PLC			0	38,354		37,776
7	USD BARRICK GOLD COR			0	38,048		38,481
8	BERKSHIRE HATHAWAY FIN			0	39,144		38,762
9	BOSTON PROPERTIES LP			0	38,409		38,174
10	CVS CAREMARK CORP			0	38,344		37,454
11	CAPITAL ONE FINANCIAL CO			0	38,256		37,932
12	CATERPILLAR FINL SERVICE			0	38,719		38,373
13	CELGENE CORP			0	38,603		38,245
14	CISCO SYSTEMS INC			0	38,019		37,725
15	WALT DISNEY COMPANY/THE			0	39,021		38,489
16	DOMINION RESOURCES INC			0	38,725		38,680
17	DUKE ENERGY CORP			0	38,741		38,310
18	EXPRESS SCRIPTS HOLDING			0	38,428		38,217
19	GENERAL ELEC CAP CORP			0	38,019		37,555
20	GENERAL MILLS INC			0	37,246		37,035
21	USD GOLDCORP INC			0	38,402		38,471
22	HOME DEPOT INC			0	38,595		38,326
23	INTEL CORP			0	39,096		38,701
24	INTL LEASE FINANCE CORP			0	36,932		37,169
25	KEYCORP			0	38,183		37,797
26	KRAFT FOODS GROUP INC			0	37,985		37,436
27	LOWE'S COMPANIES INC			0	38,002		37,436
28	MARATHON PETROLEUM CORP			0	38,100		38,202
29	MORGAN STANLEY			0	37,879		37,761
30	NEWMONT MINING CORP			0	38,236		38,453
31	ORACLE CORP			0	39,276		38,790
32	REYNOLDS AMERICAN INC			0	36,332		36,013
33	SOUTHERN CO			0	38,564		37,894
34	STATOILHYDRO ASA			0	37,282		37,021
35	TARGET CORP			0	38,812		38,526
36	TIME WARNER INC			0	38,277		37,069
37	TOYOTA MOTOR CREDIT CORP			0	38,706		37,814
38	UNITED PARCEL SERVICE			0	38,324		37,542
39	VERIZON COMMUNICATIONS			0	38,605		37,330
40	WAL-MART STORES INC			0	38,074		37,696
41	WATSON PHARMACEUTICALS			0	38,286		38,105

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

		2,006,704	397,041	557,384
Asset Description		Book Value	Book Value	FMV
	Basis of Valuation	Beg of Year	End of Year	End of Year
1			0	
2	SECTOR SPDR TR SHS BEN INT-BASIC	0	14,940	18,414
3	SECTOR SPDR TR SHS BEN	0	48,487	75,496
4	SECTOR SPDR TR SHS BEN	0	35,209	48,903
5	SECTOR SPDR TR SHS BEN	0	39,726	64,409
6	SECTOR SPDR TR	0	47,872	41,771
7	SECTOR SPDR TR	0	57,286	84,478
8	SECTOR SPDR TR	0	37,959	56,083
9	REAL ESTATE SELECT	0	15,633	15,741
10	SECTOR SPDR TR SHS BEN	0	13,389	16,924
11	ISHARES TR	0	12,384	13,270
12	ISHARES TR	0	64,216	110,490
13	ISH TR CORE DIVID GROWTH	0	9,940	11,405

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

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

1	BOND AMORTIZATION	1	203
2	COST BASIS ADJUSTMENT	2	26,038
3	Total	3	26,241

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
		37	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1 GENL DYNAMICS CORP CO	369550108		7/24/2014	2/3/2017	4,002			0	2,801,386	72,087	0	0	72,087
2 GENL DYNAMICS CORP CO	369550108		7/24/2014	5/16/2017	390			0	243	147	0	0	1327
3 GENERAL ELECTRIC	369604103		1/28/2013	2/3/2017	4,089			0	3,102	987	0	0	147
4 GENERAL ELECTRIC	369604103		4/17/2013	2/3/2017	207			0	159	48	0	0	987
5 GENERAL ELECTRIC	369604103		1/28/2013	2/3/2017	570			0	191	319	0	0	48
6 GENERAL ELECTRIC	369604103		8/19/2014	5/16/2017	196			0	183	13	0	0	378
7 GENERAL ELECTRIC	369604103		6/7/2016	5/16/2017	1,418			0	1,418	-101	0	0	-101
8 GENERAL ELECTRIC	369604103		2/5/2014	5/16/2017	252			0	222	30	0	0	30
9 GENERAL ELECTRIC	369604103		7/16/2013	5/16/2017	112			0	94	18	0	0	18
10 GENERAL ELECTRIC	369604103		3/2/2016	5/16/2017	2,298			0	2,530	-232	0	0	-232
11 GENERAL ELECTRIC	369604103		5/3/2013	5/16/2017	448			0	384	84	0	0	84
12 GENERAL ELECTRIC	369604103		12/3/2014	5/16/2017	140			0	131	9	0	0	9
13 GENERAL ELECTRIC	369604103		5/3/2013	5/16/2017	196			0	159	37	0	0	37
14 GENERAL ELECTRIC	369604103		7/16/2013	5/16/2017	112			0	94	18	0	0	18
15 GENERAL ELECTRIC	369604103		7/24/2014	5/16/2017	196			0	183	13	0	0	13
16 GENERAL ELECTRIC	369604103		7/24/2014	5/16/2017	112			0	104	104	0	0	8
17 GENERAL ELECTRIC	369604103		10/21/2014	5/16/2017	28			0	26	2	0	0	2
18 GENERAL ELECTRIC	369604103		2/3/2015	5/16/2017	8,628			0	7,710	1,116	0	0	1,116
19 GENERAL ELECTRIC	369604103		10/10/2013	5/16/2017	56			0	48	8	0	0	8
20 GENERAL ELECTRIC	369604103		10/10/2013	5/16/2017	112			0	96	16	0	0	16
21 GENERAL ELECTRIC	369604103		4/29/2016	5/16/2017	364			0	400	-36	0	0	-36
22 AUTONATION INC	05329W102		8/19/2014	11/4/2016	81			0	110	-29	0	0	-29
23 AUTONATION INC	05329W102		8/19/2014	11/4/2016	81			0	110	-29	0	0	-29
24 AUTONATION INC	05329W102		8/6/2014	11/4/2016	81			0	107	-26	0	0	-26
25 AUTONATION INC	05329W102		11/5/2013	11/4/2016	1,579			0	1,904	-325	0	0	-325
26 AUTONATION INC	05329W102		10/5/2016	11/4/2016	2,835			0	3,477	-642	0	0	-642
27 AUTONATION INC	05329W102		6/16/2014	11/4/2016	121			0	166	-45	0	0	-45
28 AUTONATION INC	05329W102		3/17/2014	11/4/2016	40			0	53	-13	0	0	-13
29 AUTONATION INC	05329W102		3/17/2014	11/4/2016	121			0	160	-39	0	0	-39
30 AUTONATION INC	05329W102		11/5/2013	11/4/2016	2,389			0	2,881	-492	0	0	-492
31 AUTONATION INC	05329W102		11/12/2013	11/4/2016	81			0	104	-23	0	0	-23
32 AUTONATION INC	05329W102		8/19/2014	11/4/2016	81			0	110	-29	0	0	-29
33 AUTONATION INC	05329W102		11/5/2013	11/4/2016	4,941			0	5,956	-1,015	0	0	-1,015
34 BHP BILLITON FIN USA LTD	055451AH1		10/3/2016	3/2/2017	37,650			0	37,492	168	0	0	168
35 CABOT OIL & GAS CORP	127097103		12/6/2016	1/18/2017	15,460			0	16,967	-1,507	0	0	-1,507
36 CELGENE CORP COM	151020104		10/5/2016	1/18/2017	3,783			0	3,503	280	0	0	280
37 CELGENE CORP COM	151020104		10/5/2016	4/12/2017	749			0	637	112	0	0	112
38 CELGENE CORP COM	151020104		10/5/2016	5/4/2017	14,100			0	12,102	1,998	0	0	1,998
39 CHEVRON CORP	166764100		4/12/2017	6/7/2017	12,938			0	13,566	-631	0	0	-631
40 MITSUBISHI CRP 8058 FN	J43830116		11/26/2013	4/7/2017	44			0	40	4	0	0	4
41 MITSUBISHI CRP 8058 FN	J43830116		7/19/2013	4/7/2017	88			0	75	13	0	0	13
42 MITSUBISHI CRP 8058 FN	J43830116		11/6/2014	4/7/2017	4,819			0	4,267	552	0	0	552
43 SONY FINL HOLDINGS INC	J76337104		3/31/2016	9/23/2016	2,759			0	2,431	328	0	0	328
44 SONY FINL HOLDINGS INC	J76337104		11/6/2014	9/23/2016	5,078			0	5,360	-282	0	0	-282
45 AUTONATION INC	05329W102		8/19/2014	11/4/2016	81			0	110	-29	0	0	-29
46 LYONDELLBASELL INDUST	N53745100		1/18/2017	3/3/2017	2,587			0	2,520	67	0	0	67
47 LYONDELLBASELL INDUST	N53745100		5/10/2016	3/3/2017	10,264			0	9,028	1,226	0	0	1,226
48 LYONDELLBASELL INDUST	N53745100		10/5/2016	3/3/2017	8,222			0	7,241	981	0	0	981
49 ILUKA RESOURCES LIMITED	Q4875104		7/19/2013	6/29/2017	169			0	257	-88	0	0	-88
50 ILUKA RESOURCES LIMITED	Q4875104		11/6/2014	6/29/2017	6,577			0	5,777	700	0	0	700
51 ILUKA RESOURCES LIMITED	Q4875104		8/1/2013	6/29/2017	40			0	56	-16	0	0	-16
52 WESTPAC BANKING CORP F	Q97417101		11/6/2014	12/14/2016	6,028			0	7,484	-1,436	0	0	-1,436
53 WESTPAC BANKING CORP F	Q97417101		7/19/2013	12/14/2016	339			0	384	-45	0	0	-45
54 WESTPAC BANKING CORP F	Q97417101		11/6/2014	12/29/2016	5,328			0	6,774	-1,446	0	0	-1,446
55 BROADCOM LTD	Y08627109		2/3/2015	2/3/2017	6,088			0	3,068	3,030	0	0	3,030
56 BROADCOM LTD	Y08627109		2/3/2015	5/16/2017	3,833			0	1,636	2,203	0	0	2,203
57 CIMAREX ENERGY CO	171798101		5/4/2017	6/7/2017	11,402			0	13,315	-1,913	0	0	-1,913
58 CISCO SYSTEMS INC COM	17275R102		8/14/2015	2/3/2017	94			0	87	7	0	0	7
59 CISCO SYSTEMS INC COM	17275R102		4/29/2016	2/3/2017	813			0	715	98	0	0	98
60 CISCO SYSTEMS INC COM	17275R102		2/3/2015	2/3/2017	9,564			0	8,243	1,321	0	0	1,321
61 CITIGROUP INC COM NEW	172967424		6/7/2016	2/3/2017	4,574			0	3,645	929	0	0	929
62 CITIGROUP INC COM NEW	172967424		6/7/2016	5/16/2017	876			0	638	238	0	0	238
63 CITIZENS FINL GROUP INC	174610105		2/3/2017	5/16/2017	9,304			0	9,253	51	0	0	51
64 COCA COLA COM	191216100		1/25/2016	12/20/2016	5,994			0	6,075	-81	0	0	-81
65 COCA COLA COM	191216100		1/25/2016	2/3/2017	83			0	84	-1	0	0	-1
66 COCA COLA COM	191216100		3/21/2016	5/16/2017	1,930			0	1,998	-68	0	0	-68
67 COCA COLA COM	191216100		7/19/2013	9/23/2016	9,784			0	9,408	376	0	0	376
68 SONY FINL HOLDINGS INC	J76337104		7/19/2013	9/23/2016	15			0	18	-3	0	0	-3
69 COCA COLA COM	191216100		7/20/2016	5/16/2017	9,739			0	10,157	-418	0	0	-418

Long Term CG Distributions	37
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		37	Short Term CG Distributions		0	Amount											2,873,473	0	2,801,386	72,087	F M V as of 12/31/19	Adjusted Basis as of 12/31/19	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
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 12/31/19	Adjusted Basis as of 12/31/19	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses											
139 ADVANSIX INC	007731101		7/24/2014	2/3/2017	26			12	14	14	0	0	14											
140 ADVANSIX INC	007731101		10/10/2013	2/3/2017	26			11	15	15	0	0	15											
141 ADVANSIX INC	007731101		10/10/2013	2/3/2017	26			11	15	15	0	0	15											
142 ADVANSIX INC	007731101		10/10/2013	2/3/2017	26			11	15	15	0	0	15											
143 ADVANSIX INC	007731101		3/21/2016	2/3/2017	26			13	13	13	0	0	13											
144 AGILENT TECHNOLOGIES INC	00846J101		8/14/2015	5/16/2017	966			659	307	307	0	0	307											
145 ALIBABA GROUP HOLDING LTD	01609W102		4/13/2016	9/29/2016	2,971			2,205	766	766	0	0	766											
146 AMAZON COM INC COM	023135106		11/19/2012	10/5/2016	8,391			2,286	6,105	6,105	0	0	6,105											
147 3M COMPANY	88579Y101		2/5/2014	5/16/2017	1,385			896	489	489	0	0	489											
148 TRACTOR SUPPLY CO	892356106		11/4/2016	1/18/2017	4,167			3,622	545	545	0	0	545											
149 V F CORPORATION	918204108		7/20/2016	9/16/2016	112			128	-16	-16	0	0	-16											
150 V F CORPORATION	918204108		5/7/2016	9/16/2016	17,441			19,538	-2,097	-2,097	0	0	-2,097											
151 UBS GROUP AG NAMEN-AKT	000000000		5/10/2017	5/10/2017	470			470	0	0	0	0	0											
152 TECHNIPFMC LTD REG SHS	000000000		1/26/2017	7/26/2017	3,558			4,518	-960	-960	0	0	-960											
153 ABBVIE INC SHS	00287Y109		3/4/2016	5/16/2017	867			732	135	135	0	0	135											
154 AMERICAN INTERNATIONAL	026874784		2/5/2014	2/3/2017	2,529			1,856	673	673	0	0	673											
155 AMAZON COM INC COM	023135106		11/19/2012	1/18/2017	2,428			686	1,742	1,742	0	0	1,742											
156 AMAZON COM INC COM	023135106		2/12/2013	4/12/2017	900			258	642	642	0	0	642											
157 AMERICAN TOWER REIT INC	03027X100		12/20/2016	2/3/2017	7,133			7,269	-136	-136	0	0	-136											
158 AMERICAN TOWER REIT INC	03027X100		12/20/2016	5/16/2017	1,802			1,497	305	305	0	0	305											
159 VANGUARD REIT ETF	922908553		7/20/2016	12/20/2016	36,561			39,590	-3,029	-3,029	0	0	-3,029											
160 VULCAN MATERIALS CO	929150109		11/4/2016	12/6/2016	17,394			15,596	1,798	1,798	0	0	1,798											
161 WELLS FARGO & CO NEW DB	949746101		4/7/2014	2/3/2017	625			573	52	52	0	0	52											
162 WELLS FARGO & CO NEW DB	949746101		5/1/2014	2/3/2017	341			309	32	32	0	0	32											
163 WELLS FARGO & CO NEW DB	949746101		5/1/2014	2/3/2017	57			52	5	5	0	0	5											
164 WELLS FARGO & CO NEW DB	949746101		12/5/2016	2/3/2017	1,080			908	172	172	0	0	172											
165 WELLS FARGO & CO NEW DB	949746101		12/5/2016	5/16/2017	7,389			6,644	745	745	0	0	745											
166 WELLS FARGO & CO NEW DB	949746101		4/7/2014	2/3/2017	512			469	43	43	0	0	43											
167 WELLS FARGO & CO NEW DB	949746101		4/7/2014	2/3/2017	455			417	38	38	0	0	38											
168 WELLS FARGO & CO NEW DB	949746101		4/7/2014	2/3/2017	341			312	29	29	0	0	29											
169 WELLS FARGO & CO NEW DB	949746101		3/3/2017	6/7/2017	2,455			2,771	-316	-316	0	0	-316											
170 WHIRLPOOL CORP	963320106		2/5/2014	5/16/2017	748			521	227	227	0	0	227											
171 LEG IMMOBILIEN AG NAMEN	D4960A103		5/22/2017	5/22/2017	350			350	0	0	0	0	0											
172 DANONE S A	F12033134		7/13/2017	7/13/2017	0			0	0	0	0	0	0											
173 SCHNEIDER ELECTRIC SE	F86921107		5/11/2017	5/11/2017	510			510	0	0	0	0	0											
174 ARM HOLDINGS GBP0 0005	G0483X122		4/6/2016	9/16/2016	6,523			4,301	2,222	2,222	0	0	2,222											
175 BT GROUP GBP0 05	G16612106		9/23/2015	2/14/2017	3,363			5,601	-2,238	-2,238	0	0	-2,238											
176 CK HUTCHISON HOLDINGS LTD	G21765105		11/26/2013	12/7/2017	36			33	3	3	0	0	3											
177 CK HUTCHISON HOLDINGS LTD	G21765105		7/19/2013	12/7/2017	1,092			913	179	179	0	0	179											
178 CK HUTCHISON HOLDINGS LTD	G21765105		11/6/2014	12/7/2017	4,843			4,577	266	266	0	0	266											
179 INGERSOLL-RAND PLC	G47791101		10/5/2016	11/4/2016	16,223			16,262	-39	-39	0	0	-39											
180 LLOYDS BANK GRP ORD SHS	G5533W248		6/22/2016	7/26/2017	2,491			2,877	-386	-386	0	0	-386											
181 LLOYDS BANK GRP ORD SHS	G5533W248		7/14/2015	7/26/2017	6,344			9,466	-3,122	-3,122	0	0	-3,122											
182 MEDTRONIC PLC SHS	G5860L103		2/14/2015	12/20/2016	1,246			1,293	-47	-47	0	0	-47											
183 MEDTRONIC PLC SHS	G5860L103		1/28/2015	12/20/2016	4,690			4,843	-153	-153	0	0	-153											
184 MEDTRONIC PLC SHS	G5860L103		10/23/2015	2/3/2017	1,518			1,457	61	61	0	0	61											
185 MEDTRONIC PLC SHS	G5860L103		5/21/2015	2/3/2017	9,108			9,304	-196	-196	0	0	-196											
186 RIO TINTO PLC	G75764104		11/26/2013	1/26/2017	134			154	-20	-20	0	0	-20											
187 RIO TINTO PLC	G75764104		7/19/2013	1/26/2017	45			45	0	0	0	0	0											
188 RIO TINTO PLC	G75764104		11/6/2014	1/26/2017	2,194			2,317	-123	-123	0	0	-123											
189 WHITEBREAD PLC	G9608P197		11/6/2014	6/28/2017	6,530			8,840	-2,310	-2,310	0	0	-2,310											
190 WHITEBREAD PLC	G9608P197		2/5/2015	6/28/2017	1,800			2,662	-862	-862	0	0	-862											
191 TE CONNECTIVITY LTD	H84989104		12/6/2016	4/12/2017	73			70	3	3	0	0	3											
192 TE CONNECTIVITY LTD	H84989104		12/6/2016	6/7/2017	5,109			4,456	653	653	0	0	653											
193 TE CONNECTIVITY LTD	H84989104		1/18/2017	7/7/2017	4,034			3,565	469	469	0	0	469											
194 TE CONNECTIVITY LTD	H84989104		12/6/2016	7/7/2017	14,080			12,394	1,686	1,686	0	0	1,686											
195 ZURICH INSURANCE GRP AG	H9870Y105		4/4/2017	4/4/2017	335			335	0	0	0	0	0											
196 MEDTRONIC PLC SHS	G5860L103		2/14/2015	2/3/2017	455			455	0	0	0	0	0											
197 AMERISOURCEBERGEN CORP	G3073E105		2/3/2017	6/7/2017	21,760			21,020	740	740	0	0	740											
198 AMERISOURCEBERGEN CORP	G3073E105		4/12/2017	6/7/2017	735			691	44	44	0	0	44											
199 ANTHEM INC	036732103		12/9/2016	2/3/2017	4,492			3,632	860	860	0	0	860											
200 ANTHEM INC	036732103		12/9/2016	5/16/2017	2,949			1,587	1,362	1,362	0	0	1,362											
201 APPLE INC	037833100		11/4/2016	2/3/2017	2,826			5,247	-2,421	-2,421	0	0	-2,421											
202 APPLE INC	037833100		11/4/2016	4/12/2017	2,826			2,166	660	660	0	0	660											
203 APPLE INC	037833100		6/7/2016	5/16/2017	4,814			3,068	1,745	1,745	0	0	1,745											
204 APPLE INC	037833100		11/4/2016	6/7/2017	5,125			3,574	1,551	1,551	0	0	1,551											
205 AUTONATION INC	05329W102		5/21/2015	11/4/2016	608			936	-327	-327	0	0	-327											
206 AUTONATION INC	05329W102		8/6/2014	11/4/2016	162			214	-52	-52	0	0	-52											
207 DOUBLELINE TOTAL RETURN	258620103		2/10/2012	9/23/2016	18,904			19,250	-346	-346	0	0	-346											

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount											2,873,473		72,087		2,801,386		72,087		72,087	

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

Long Term CG Distributions														37	Amount													
Short Term CG Distributions														0														
Description of Property Sold	CUSIP #	Acquisition Method	Date	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses															
277 QUALCOMM INC	7417523103		1/25/2016	5/16/2017	56			48		8	0	0	72,087															
278 RANGE RESOURCES CORP	75281A109		1/18/2017	7/11/2017	3,916			6,291		-2,375	0	0	-2,375															
279 RANGE RESOURCES CORP	75281A109		4/12/2017	7/11/2017	2,597			3,541		-944	0	0	-944															
280 RANGE RESOURCES CORP	75281A109		6/7/2017	7/11/2017	1,830			1,928		-98	0	0	-98															
281 RANGE RESOURCES CORP	75281A109		10/5/2016	7/11/2017	8,939			16,264		-7,325	0	0	-7,325															
282 REYNOLDS AMERICAN INC	761713108		3/21/2016	12/20/2016	10,472			9,490		982	0	0	982															
283 REYNOLDS AMERICAN INC	761713108		3/21/2016	2/3/2017	1,810			1,514		296	0	0	296															
284 REYNOLDS AMERICAN INC	761713108		3/21/2016	5/16/2017	927			707		220	0	0	220															
285 REYNOLDS AMERICAN INC	761713106		6/7/2016	7/25/2017	132			102		30	0	0	30															
286 REYNOLDS AMERICAN INC	761713106		3/21/2016	7/25/2017	9,089			6,966		2,123	0	0	2,123															
287 REYNOLDS AMERICAN INC	761713106		7/20/2016	7/25/2017	12,053			9,659		2,394	0	0	2,394															
288 REYNOLDS AMERICAN INC	761713106		4/29/2016	7/25/2017	922			694		228	0	0	228															
289 GENERAL ELECTRIC	369604103		8/19/2014	5/16/2017	252			236		16	0	0	16															
290 GENERAL ELECTRIC	369604103		8/19/2014	5/16/2017	196			183		13	0	0	13															
291 GENERAL ELECTRIC	369604103		8/14/2015	5/16/2017	1,401			1,290		111	0	0	111															
292 GENERAL ELECTRIC	369604103		4/17/2013	5/16/2017	286			114		26	0	0	26															
293 HDFC BANK LTD ADR	40415F101		7/16/2013	8/26/2016	2,075			1,45		141	0	0	141															
294 HDFC BANK LTD ADR	40415F101		7/16/2013	8/26/2016	2,075			1,051		1,024	0	0	1,024															
295 HP INC	40434L105		3/21/2016	2/3/2017	761			609		152	0	0	152															
296 HP INC	40434L105		10/5/2016	3/3/2017	18,139			16,333		1,806	0	0	1,806															
297 HP INC	40434L105		3/21/2016	3/3/2017	6,887			4,320		2,567	0	0	2,567															
298 HP INC	40434L105		3/21/2016	5/16/2017	4,246			5,155		-909	0	0	-909															
299 HELMERICH PAYNE INC	423452101		2/3/2017	5/16/2017	4,420			4,755		-335	0	0	-335															
300 HELMERICH PAYNE INC	423452101		8/25/2016	5/16/2017	4,420			4,755		-335	0	0	-335															
301 HONEYWELL INTL INC DEL	438516106		10/10/2013	5/16/2017	1,188			754		434	0	0	434															
302 HUNTING BANCSHS INC M	446150104		6/13/2016	1/18/2017	325			250		75	0	0	75															
303 HUNTING BANCSHS INC M	446150104		6/13/2016	6/7/2017	2,765			2,180		585	0	0	585															
304 INTUIT INC COM	461202103		6/13/2016	1/18/2017	3,486			3,205		281	0	0	281															
305 INTUIT INC COM	461202103		4/12/2017	6/7/2017	142			118		24	0	0	24															
306 INTUIT INC COM	461202103		6/13/2016	6/7/2017	5,249			3,953		1,296	0	0	1,296															
307 INTUIT INC COM	461202103		10/5/2016	6/7/2017	11,633			8,946		2,687	0	0	2,687															
308 ISHARES TIPS	484287176		8/30/2016	9/23/2016	1,046			1,044		2	0	0	2															
309 ISHARES TIPS	484287176		1/7/2015	9/23/2016	49,979			48,555		1,424	0	0	1,424															
310 ISHARES TIPS	484287176		5/11/2016	9/23/2016	30,685			30,364		301	0	0	301															
311 ISHARES TIPS	484287176		5/21/2015	9/23/2016	25,106			24,375		731	0	0	731															
312 GENERAL ELECTRIC	369604103		10/21/2014	5/16/2017	84			77		7	0	0	7															
313 GENERAL ELECTRIC	369604103		5/2/2013	5/16/2017	196			159		37	0	0	37															
314 GENERAL ELECTRIC	369604103		4/17/2013	5/16/2017	112			91		21	0	0	21															
315 T ROWE PRICE US TREASUR	77957T107		7/24/2012	9/23/2016	4,596			4,856		-260	0	0	-260															
316 T ROWE PRICE US TREASUR	77957T107		7/24/2012	9/23/2016	6			6		0	0	0	0															
317 T ROWE PRICE US TREASUR	77957T107		7/24/2012	9/23/2016	3,612			3,816		-204	0	0	-204															
318 T ROWE PRICE US TREASUR	77957T107		9/18/2013	9/23/2016	6			6		0	0	0	0															
319 T ROWE PRICE US TREASUR	77957T107		9/18/2013	9/23/2016	7,566			7,478		88	0	0	88															
320 T ROWE PRICE US TREASUR	77957T107		9/18/2013	9/23/2016	13,632			13,473		159	0	0	159															
321 T ROWE PRICE US TREASUR	77957T107		4/1/2013	9/23/2016	6,120			6,334		-214	0	0	-214															
322 T ROWE PRICE US TREASUR	77957T107		4/1/2013	9/23/2016	6			6		0	0	0	0															
323 T ROWE PRICE US TREASUR	77957T107		4/1/2013	9/23/2016	4,752			4,918		-166	0	0	-166															
324 T ROWE PRICE US TREASUR	77957T107		4/1/2013	9/23/2016	6			6		0	0	0	0															
325 T ROWE PRICE US TREASUR	77957T107		4/1/2013	9/23/2016	2,904			3,005		-101	0	0	-101															
326 T ROWE PRICE US TREASUR	77957T107		4/1/2013	9/23/2016	6			6		0	0	0	0															
327 T ROWE PRICE US TREASUR	77957T107		4/1/2013	9/23/2016	2,616			2,707		-91	0	0	-91															
328 T ROWE PRICE US TREASUR	77957T107		7/9/2012	9/23/2016	228			240		-12	0	0	-12															
329 T ROWE PRICE US TREASUR	77957T107		9/22/2011	9/23/2016	234			246		-12	0	0	-12															
330 T ROWE PRICE US TREASUR	77957T107		7/9/2012	9/23/2016	324			341		-17	0	0	-17															
331 T ROWE PRICE US TREASUR	77957T107		9/18/2013	9/23/2016	6			6		0	0	0	0															
332 T ROWE PRICE US TREASUR	77957T107		5/8/2012	9/23/2016	30			31		-1	0	0	-1															
333 T ROWE PRICE US TREASUR	77957T107		9/2/2011	9/23/2016	564			592		-28	0	0	-28															
334 T ROWE PRICE US TREASUR	77957T107		5/8/2012	9/23/2016	24			25		-1	0	0	-1															
335 T ROWE PRICE US TREASUR	77957T107		5/8/2012	9/23/2016	12			12		0	0	0	0															
336 T ROWE PRICE US TREASUR	77957T107		5/8/2012	9/23/2016	18			18		0	0	0	0															
337 T ROWE PRICE US TREASUR	77957T107		6/3/2011	9/23/2016	6,402			6,370		32	0	0	32															
338 T ROWE PRICE US TREASUR	77957T107		3/29/2012	9/23/2016	1,014			1,037		-23	0	0	-23															
339 ISHARES 1-3 YEAR	484287457		4/11/2013	9/23/2016	6,971			6,929		42	0	0	42															
340 ISHARES 1-3 YEAR	484287457		12/11/2012	9/23/2016	5,271			5,236		35	0	0	35															
341 ISHARES 1-3 YEAR	484287457		12/11/2012	9/23/2016	5,951			5,911		40	0	0	40															
342 ISHARES 1-3 YEAR	484287457		12/11/2012	9/23/2016	2,560			2,533		27	0	0	27															
343 ISHARES 1-3 YEAR	484287457		11/29/2012	9/23/2016	4,080			4,063		17	0	0	17															
344 ISHARES 1-3 YEAR	484287457		11/29/2012	9/23/2016	3,060			3,040		20	0	0	20															
345 ISHARES 1-3 YEAR	484287457		11/19/2012	9/23/2016	24,058			23,901		157	0	0	157															

Long Term CG Distributions

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

Long Term CG Distributions		37		Amount		2,873,473		0		0		2,801,396		72,087		0		0		0		72,087		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		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			
Short Term CG Distributions										37	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
484 MORGAN STANLEY	617446448		5/10/2016	1/18/2017	729		0	452		277	0	0	277
485 MORGAN STANLEY	617446448		5/10/2016	7/7/2017	3,988		0	2,444	1,544	1,544	0	0	1,544
486 MORGAN STANLEY	617446448		4/12/2017	7/7/2017	1,336		0	1,200	136	136	0	0	136
487 MARATHON PETROLEUM CO	56585A102		6/13/2016	10/6/2016	8,478		0	7,222	1,256	1,256	0	0	1,256
488 LOWE'S COMPANIES INC	548661107		1/1/19/2012	5/16/2017	3,502		0	1,396	2,106	2,106	0	0	2,106
489 LOWE'S COMPANIES INC	548661107		10/16/2012	5/16/2017	512		0	194	318	318	0	0	318
490 MFS EMERGING MARKETS	55273E340		5/11/2016	8/30/2016	4		0	4	0	0	0	0	0
491 MFS EMERGING MARKETS	55273E340		9/18/2013	8/30/2016	2,544		0	2,480	84	84	0	0	84
492 MFS EMERGING MARKETS	55273E340		9/18/2013	8/30/2016	8		0	7	1	1	0	0	1
493 MFS EMERGING MARKETS	55273E340		5/11/2016	9/23/2016	19,745		0	18,805	940	940	0	0	940
494 MFS EMERGING MARKETS	55273E340		5/11/2016	9/23/2016	15		0	15	0	0	0	0	0
495 MFS EMERGING MARKETS	55273E340		5/21/2015	9/23/2016	15		0	15	0	0	0	0	0
496 ISHARES 1-3 YEAR	464287457		9/18/2013	9/23/2016	18,492		0	16,363	129	129	0	0	129
497 ISHARES 1-3 YEAR	464287457		11/28/2012	9/23/2016	340		0	339	1	1	0	0	1
498 ISHARES 1-3 YEAR	464287457		9/18/2013	9/23/2016	19,807		0	19,653	154	154	0	0	154
499 ISHARES 1-3 YEAR	464287457		5/11/2016	9/23/2016	31,624		0	31,637	-13	-13	0	0	-13
500 ISHARES 1-3 YEAR	464287457		9/18/2013	9/23/2016	13,007		0	12,905	102	102	0	0	102
501 ISHARES 1-3 YEAR	464287457		9/18/2013	9/23/2016	10,796		0	10,712	84	84	0	0	84
502 ISHARES 1-3 YEAR	464287457		9/18/2013	9/23/2016	7,736		0	7,678	60	60	0	0	60
503 ISHARES 1-3 YEAR	464287457		4/1/2013	9/23/2016	6,036		0	6,000	36	36	0	0	36
504 ISHARES 1-3 YEAR	464287457		4/1/2013	9/23/2016	3,825		0	3,803	22	22	0	0	22
505 ISHARES 1-3 YEAR	464287457		4/1/2013	9/23/2016	3,060		0	3,042	18	18	0	0	18
506 ISHARES 1-3 YEAR	464287457		4/1/2013	9/23/2016	2,890		0	2,873	17	17	0	0	17
507 ISHARES 1-3 YEAR	464287457		8/30/2016	9/23/2016	2,975		0	2,975	0	0	0	0	0
508 ISHARES 1-3 YEAR	464287457		3/17/2014	9/23/2016	3,060		0	3,045	15	15	0	0	15
509 NETFLIX COM INC	64110L106		6/5/2015	1/18/2017	6,727		0	4,599	2,128	2,128	0	0	2,128
510 NETFLIX COM INC	64110L106		6/5/2015	4/12/2017	862		0	541	321	321	0	0	321
511 NEWFIELD EXPL CO COM	651290108		3/3/2016	10/5/2016	16,448		0	11,261	5,187	5,187	0	0	5,187
512 NEXTERA ENERGY INC SHS	66339F101		4/8/2016	5/16/2017	816		0	700	116	116	0	0	116
513 OCCIDENTAL PETE CORP CA	674599105		6/7/2016	2/3/2017	17,450		0	19,493	-2,043	-2,043	0	0	-2,043
514 OCCIDENTAL PETE CORP CA	674599105		7/20/2016	2/3/2017	481		0	532	-51	-51	0	0	-51
515 PNC FINCL SERVICES GROU	693475105		11/4/2016	6/7/2017	3,601		0	2,861	740	740	0	0	740
516 PPL CORPORATION	693511106		10/5/2016	12/6/2016	10,543		0	10,315	228	228	0	0	228
517 PPL CORPORATION	693511106		6/13/2016	12/6/2016	6,068		0	7,143	-1,077	-1,077	0	0	-1,077
518 PHILLIPS 66 SHS	718546104		3/4/2016	5/16/2017	7,063		0	7,699	-636	-636	0	0	-636
519 PHILLIPS 66 SHS	718546104		2/3/2017	5/16/2017	78		0	80	-2	-2	0	0	-2
520 PHILLIPS 66 SHS	718546104		2/3/2015	5/16/2017	7,612		0	7,168	444	444	0	0	444
521 PHILLIPS 66 SHS	718546104		7/20/2016	5/16/2017	1,648		0	1,591	57	57	0	0	57
522 PHILLIPS 66 SHS	718546104		4/29/2016	5/16/2017	2,590		0	2,700	-110	-110	0	0	-110
523 PHILLIPS 66 SHS	718546104		3/21/2016	5/16/2017	1,727		0	1,961	-234	-234	0	0	-234
524 PRINCIPAL PREFERRED	74255L787		5/11/2016	8/30/2016	2		0	2	0	0	0	0	0
525 PRINCIPAL PREFERRED	74255L787		1/7/2015	8/30/2016	310		0	308	2	2	0	0	2
526 PRINCIPAL PREFERRED	74255L787		5/11/2016	9/23/2016	18,620		0	16,132	488	488	0	0	488
527 PRINCIPAL PREFERRED	74255L787		1/7/2015	9/23/2016	11,815		0	11,769	46	46	0	0	46
528 PRINCIPAL PREFERRED	74255L787		5/11/2016	10/21/2016	4		0	4	0	0	0	0	0
529 PRUDENTIAL FINANCIAL INC	744320102		1/18/2017	2/3/2017	3,390		0	3,352	38	38	0	0	38
530 PRUDENTIAL FINANCIAL INC	744320102		12/6/2016	2/3/2017	17,374		0	16,925	449	449	0	0	449
531 MORGAN STANLEY	617446448		5/10/2016	7/7/2017	10,686		0	6,164	4,522	4,522	0	0	4,522
532 MORGAN STANLEY	617446448		10/5/2016	7/7/2017	7,324		0	5,174	2,150	2,150	0	0	2,150
533 TAIWAN S MANUFACTURING AD	874039100		1/12/2013	2/14/2017	31		0	17	14	14	0	0	14
534 TAIWAN S MANUFACTURING AD	874039100		2/25/2014	2/14/2017	31		0	18	13	13	0	0	13
535 TAIWAN S MANUFACTURING AD	874039100		2/25/2014	2/14/2017	63		0	35	28	28	0	0	28
536 TAIWAN S MANUFACTURING AD	874039100		7/18/2013	2/14/2017	2,321		0	1,257	1,064	1,064	0	0	1,064
537 TAIWAN S MANUFACTURING AD	874039100		4/8/2014	2/14/2017	753		0	478	275	275	0	0	275
538 TAIWAN S MANUFACTURING AD	874039100		3/3/2014	2/14/2017	66		0	36	27	27	0	0	27
539 TAIWAN S MANUFACTURING AD	874039100		8/19/2014	4/6/2017	66		0	42	24	24	0	0	24
540 TAIWAN S MANUFACTURING AD	874039100		8/19/2014	4/6/2017	66		0	42	24	24	0	0	24
541 TAIWAN S MANUFACTURING AD	874039100		4/8/2014	4/6/2017	1,048		0	638	410	410	0	0	410
542 TAIWAN S MANUFACTURING AD	874039100		11/5/2014	4/6/2017	623		0	420	203	203	0	0	203
543 TAIWAN S MANUFACTURING AD	874039100		2/3/2017	5/16/2017	3,382		0	3,985	-603	-603	0	0	-603
544 TARGET CORP COM	87612E106		7/20/2016	5/16/2017	14,619		0	19,866	-5,267	-5,267	0	0	-5,267
545 TARGET CORP COM	87612E106		2/10/2012	4/12/2017	436		0	212	224	224	0	0	224
546 CONSUMER DISCRETIONARY	81369Y407		2/10/2012	6/7/2017	914		0	423	491	491	0	0	491
547 CONSUMER DISCRETIONARY	81369Y407		2/10/2012	6/7/2017	366		0	169	197	197	0	0	197
548 CONSUMER DISCRETIONARY	81369Y407		11/19/2012	10/5/2016	1,273		0	1,264	9	9	0	0	9
549 SECTOR SPDR ENERGY	81369Y506		11/19/2012	1/18/2017	4,777		0	4,496	281	281	0	0	281
550 SECTOR SPDR ENERGY	81369Y506		2/12/2013	1/18/2017	1,791		0	1,880	-89	-89	0	0	-89
551 SECTOR SPDR INDUSTRIAL	81369Y704		11/19/2012	10/5/2016	175		0	108	67	67	0	0	67

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

Long Term CG Distributions										37	Short Term CG Distributions										0	Amount	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses										
553 SECTOR SPDR INDUSTRIAL	81369Y704		9/6/2012	10/5/2016	291			181	110				110										
554 SECTOR SPDR INDUSTRIAL	81369Y704		9/6/2012	10/5/2016	466			289	177				177										
555 SECTOR SPDR CONSUMERS S	81369Y308		2/10/2012	6/7/2017	457			261	196				196										
556 SECTOR SPDR INDUSTRIAL	81369Y704		9/6/2012	10/5/2016	233			145	88				88										
557 SECTOR SPDR INDUSTRIAL	81369Y704		7/9/2012	10/5/2016	524			317	207				207										
558 SECTOR SPDR INDUSTRIAL	81369Y704		7/9/2012	10/5/2016	583			352	231				231										
559 SECTOR SPDR INDUSTRIAL	81369Y704		7/9/2012	10/5/2016	175			106	69				69										
560 SECTOR SPDR INDUSTRIAL	81369Y704		11/19/2012	1/18/2017	4,773			2,745	2,028				2,028										
561 SECTOR SPDR INDUSTRIAL	81369Y704		11/19/2012	4/12/2017	65			36	29				29										
562 SECTOR SPDR INDUSTRIAL	81369Y704		11/19/2012	6/7/2017	742			397	345				345										
563 SECTOR SPDR INDUSTRIAL	81369Y704		9/6/2012	10/5/2016	350			217	133				133										
564 REAL ESTATE SELECT	81369Y860		9/23/2016	9/23/2016	0			0	0				0										
565 REAL ESTATE SELECT	81369Y860		9/22/2016	4/12/2017	64			65	-1				-1										
566 SECTOR SPDR UTILITIES	81369Y886		5/20/2013	10/5/2016	237			201	36				36										
567 SECTOR SPDR UTILITIES	81369Y886		4/29/2013	10/5/2016	47			41	6				6										
568 SECTOR SPDR UTILITIES	81369Y886		11/19/2012	10/5/2016	615			448	167				167										
569 SECTOR SPDR UTILITIES	81369Y886		5/20/2013	4/12/2017	311			241	70				70										
570 SECTOR SPDR UTILITIES	81369Y886		5/20/2013	6/7/2017	325			241	84				84										
571 SEMPRA ENERGY	816851109		8/6/2015	10/5/2016	16,227			15,796	431				431										
572 TAIWAN S MANUFACTURING AQ	874039100		7/18/2013	9/29/2016	1,273			714	559				559										
573 TAIWAN S MANUFACTURING AQ	874039100		7/18/2013	9/29/2016	727			444	283				283										
574 TAIWAN S MANUFACTURING AQ	874039100		7/16/2013	9/29/2016	2,152			1,313	839				839										
575 TAIWAN S MANUFACTURING AQ	874039100		7/18/2013	11/7/2016	2,875			1,580	1,295				1,295										
576 TAIWAN S MANUFACTURING AQ	874039100		1/27/2014	2/14/2017	94			52	42				42										

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MICHAEL J ROMERGA		1 BROAD STREET APT 21 G	STAMFORD	CT	06901		DIRECTOR	2 00	0		
2	MARTIN FESTA		135 W 70TH STREET APT 3D	NEW YORK	NY	10023		DIRECTOR	2 00	0		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	12/14/2016	2	377
3 Second quarter estimated tax payment	1/13/2017	3	378
4 Third quarter estimated tax payment	4/17/2017	4	377
5 Fourth quarter estimated tax payment	7/14/2017	5	377
6 Other payments		6	
7 Total		7	1,509