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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation
EBB POINT FOUNDATION

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

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

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

A Employer identification number
52-2207573

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 5,760,192**

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)
1 Contributions, gifts, grants, etc., received (attach schedule)	704,171			
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	114,387	113,370		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	638,351			
b Gross sales price for all assets on line 6a 3,814,448				
7 Capital gain net income (from Part IV, line 2)		638,351		
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	1,456,909	751,721	0	
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)	1,500			1,500
c Other professional fees (attach schedule)	47,349	28,409		18,940
17 Interest				
18 Taxes (attach schedule) (see instructions)	8,654	1,976		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	659	659		
24 Total operating and administrative expenses. Add lines 13 through 23	58,162	31,044	0	20,440
25 Contributions, gifts, grants paid	291,182			291,182
26 Total expenses and disbursements. Add lines 24 and 25	349,344	31,044	0	311,622
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,107,565			
b Net investment income (if negative, enter -0-)		720,677		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,911	969	969
	2 Savings and temporary cash investments	143,497	170,905	170,905
	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)	504,930	562,729	562,816
	b Investments—corporate stock (attach schedule)	2,728,853	3,103,637	3,649,124
	c Investments—corporate bonds (attach schedule)	405,506	514,822	515,133
Liabilities	11 Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	726,415	879,630	861,245
	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)	4,513,112	5,232,692	5,760,192
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,513,112	5,232,692	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	4,513,112	5,232,692	
	31 Total liabilities and net assets/fund balances (see instructions)	4,513,112	5,232,692	

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	4,513,112
2 Enter amount from Part I, line 27a	2	1,107,565
3 Other increases not included in line 2 (itemize) See Attached Statement	3	8,373
4 Add lines 1, 2, and 3	4	5,629,050
5 Decreases not included in line 2 (itemize) See Attached Statement	5	396,358
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,232,692

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	638,351
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	280,559	4,584,749	0.061194
2014	280,521	4,448,993	0.063053
2013	141,025	4,043,539	0.034877
2012	187,670	5,743,666	0.032674
2011	225,428	1,998,751	0.112784

2 Total of line 1, column (d)	2	0.304582
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	0.060916
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,676,270
5 Multiply line 4 by line 3	5	406,692
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,207
7 Add lines 5 and 6	7	413,899
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	311,622

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	14,414	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	14,414	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,414	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,678	
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	7	6,678	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,736	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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) MD		
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	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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 ☐ **5b** N/A
- 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 **6b** X
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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
KATHERINE BORSECNIK 50 EAST TENTH STREET APT 5E NEW YORK, NY 10003	DIRECTOR 10 00	0		
EUGENE S. WEIL 50 EAST TENTH STREET APT 5E NEW YORK, NY 10003	DIRECTOR 00	0		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	6,616,583
b	Average of monthly cash balances	1b	161,356
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,777,939
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	6,777,939
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	101,669
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,676,270
6	Minimum investment return. Enter 5% of line 5	6	333,814

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	333,814
2a	Tax on investment income for 2016 from Part VI, line 5	2a	14,414
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,414
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	319,400
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	319,400
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	319,400

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	311,622
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	311,622
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	311,622

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				319,400
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 126,234				
b From 2012				
c From 2013				
d From 2014 72,278				
e From 2015 58,000				
f Total of lines 3a through e	256,512			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 311,622				
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				311,622
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).)	7,778			7,778
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	248,734			
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)	118,456			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	130,278			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014 72,278				
d Excess from 2015 58,000				
e Excess from 2016				

Form 990-PF (2016)

EBB POINT FOUNDATION

52-2207573

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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**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter

(1) Value of all assets

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

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

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				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))

KATHERINE BORSECNIK

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

Form 990-PF (2016)

EBB POINT FOUNDATION

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Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	291,182
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	114,387	
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	638,351	
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		752,738	0
13	Total. Add line 12, columns (b), (d), and (e)				13	752,738

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

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

OMB No 1545-0047

2016**Name of the organization**

EBB POINT FOUNDATION

Employer identification number

52-2207573

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Page **2**
Name of organization
 EBB POINT FOUNDATION

Employer identification number
 52-2207573

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KATHERINE BORSECNIK & EUGENE WEIL 50 EAST TENTH STREET NEW YORK NY 10003 Foreign State or Province Foreign Country	\$ 704,171	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Page 4

Name of organization
EBB POINT FOUNDATIONEmployer identification number
52-2207573

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

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

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

EBB POINT FOUNDATION

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

Recipient(s) paid during the year

Name

SAN MIGUEL MENTORING PROGRAM

Street

PO BOX 1547

City

TELLURIDE

State

CO

Zip Code

81435

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

ROOT CAPITAL INC

Street

130 BISHOP ALLEN DRIVE 2ND FLOOR

City

CAMBRIDGE

State

MA

Zip Code

02139

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

125,000

Name

TELLURIDE FOUNDATION

Street

PO BOX 4222

City

TELLURIDE

State

CO

Zip Code

81435

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

GEORGETOWN DAY SCHOOL, INC

Street

4530 MACARTHUR BLVD NW

City

WASHINGTON

State

DC

Zip Code

20007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

JUST FOR KIDS FOUNDATION INC

Street

PO BOX 308

City

TELLURIDE

State

CO

Zip Code

81435

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

AMNESTY INTERNATIONAL USA INC

Street

5 PENN PLAZA, 16TH FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

EBB POINT FOUNDATION

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

Recipient(s) paid during the year

Name

PLANNED PARENTHOOD FEDERATION OF AMERICA

Street

123 WILLIAM STREET

City

NEW YORK

State

NY

Zip Code

10038-3844

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

TELLURIDE ACADEMY

Street

PO BOX 2255

City

TELLURIDE

State

CO

Zip Code

81435

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

NEW YORK PUBLIC RADIO

Street

160 VARICK STREET, 9TH FLOOR

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SAN MIGUEL EDUCATIONAL FUND

Street

PO BOX 1069

City

TELLURIDE

State

CO

Zip Code

81435

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NATIONAL CAMPAIGN TO PREVENT TEEN PREGNANCY

Street

1776 MASSACHUSETTS AVE

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

UNITED STATES NAVAL ACADEMY ALUMNI ASSOC

Street

247 KING GEORGE ST

City

ANNAPOLIS

State

MD

Zip Code

21402-1306

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

EBB POINT FOUNDATION

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

Recipient(s) paid during the year

Name

BEHIND THE BOOK

Street

216 WEST 135TH ST

City

NEW YORK

State

NY

Zip Code

10030

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,682

Name

MOUNTAINFILM LTD

Street

PO BOX 1088

City

TELLURIDE

State

CO

Zip Code

81435

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

EQUAL JUSTICE WORKS

Street

1730 M ST NW STE 800

City

WASHINGTON

State

DC

Zip Code

20036-4551

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

28,000

Name

OPERATION RESPECT INC

Street

2611 RIVER ROAD

City

PT PLEASANT

State

NJ

Zip Code

08742-2154

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

INTERNATIONAL RESCUE COMMITTEE

Street

122 EAST 42ND STREET

City

NEW YORK

State

NY

Zip Code

10168

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

TELLURIDE REPERTORY THEATRE COMPANY

Street

PO BOX 2469

City

TELLURIDE

State

CO

Zip Code

81435

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

EBB POINT FOUNDATION

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

Recipient(s) paid during the year

Name NATIONAL MUSIC THEATRE NETWORK INC			
Street 36 W 44TH ST STE 1010A			
City NEW YORK	State NY	Zip Code 10036-8104	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name THE COMMUNITY FOUNDATION FOR THE NATIONAL CAPITAL REGION			
Street 1201 15 TH STREET NW SUITE 420			
City WASHINGTON	State DC	Zip Code 20005-2899	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 500

Name PAN MASSACHUSETTS CHALLENGE TRUST			
Street 77 4TH AVE			
City NEEDHAM HGTS	State MA	Zip Code 02494-2704	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 500

Name PROJECT AKILAH INC			
Street 195 PLYMOUTH ST STE 24			
City BROOKLYN	State NY	Zip Code 11201-1123	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name EQUAL JUSTICE INITIATIVES			
Street 122 COMMERCE ST			
City MONTGOMERY	State AL	Zip Code 36104-2538	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,000

Name NATIONAL CARES MENTORING MOVEMENT INC			
Street 5 PENN PLAZA			
City NEW YORK	State NY	Zip Code 10001-1810	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

EBB POINT FOUNDATION

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

Recipient(s) paid during the year

Name

NORWALK GRASSROOTS TENNIS INC

Street

11 INGALLS AVENUE

City

NORWALK

State

CT

Zip Code

06854

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

LITWORLD INTERNATIONAL INC

Street

222 BROADWAY 19TH FLOOR

City

NEW YORK

State

NY

Zip Code

10038-2550

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

MERCY-USA FOR AID AND DEVELOPMENT INC

Street

44450 PINETREE DR STE 201

City

PLYMOUTH

State

MI

Zip Code

48170-3869

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NATURAL RESOURCES DEFENCE COUNCIL INC

Street

40 WEST 20TH ST

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ENVIRONMENTAL DEFENSE FUND INCORPORATED

Street

257 PARK AVENUE SOUTH

City

NEW YORK

State

NY

Zip Code

10010-7304

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NATIONAL PUBLIC RADIO INC

Street

1111 NORTH CAPITOL ST NW

City

WASHINGTON

State

DC

Zip Code

20002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

10/11/2017 8 54.41 AM - XXXX4E15 - MEP - PGC - EBB POINT FOUNDATION- BLACKROCK

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

Totals										Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Capital Gains/Losses										3,814,448		3,176,097		638,351	
Other sales										0		0		0	
Totals										Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Capital Gains/Losses										3,814,448		3,176,097		638,351	
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 ALBEMARLE CORP COM	012653101	X				1/7/2015	7/26/2016	342	228					114	
2 ALBEMARLE CORP COM	012653101	X				1/7/2015	8/30/2016	490	343					147	
3 ALBEMARLE CORP COM	012653101	X				1/29/2015	8/30/2016	1,081	627					454	
4 ALBEMARLE CORP COM	012653101	X				2/4/2015	8/30/2016	490	358					132	
5 ALBEMARLE CORP COM	012653101	X				7/29/2015	11/17/2016	1,066	667					399	
6 ALBEMARLE CORP COM	012653101	X				2/4/2015	11/17/2016	1,558	1,135					423	
7 ALBEMARLE CORP COM	012653101	X				7/29/2015	12/29/2016	173	103					70	
8 ALBEMARLE CORP COM	012653101	X				12/29/2015	1/19/2017	279	121					158	
9 ALBEMARLE CORP COM	012653101	X				12/29/2015	4/5/2017	741	398					343	
10 ALEXANDER & BALDWIN INC	014491104	X				1/9/2014	12/29/2016	267	255					12	
11 ALEXANDER & BALDWIN INC	014491104	X				1/10/2014	12/29/2016	267	256					11	
12 ALEXANDER & BALDWIN INC	014491104	X				1/10/2014	1/19/2017	481	470					11	
13 ALEXANDER & BALDWIN INC	014491104	X				1/10/2014	9/8/2017	655	683					-28	
14 ALBEMARLE CORP COM	012653101	X				10/28/2014	7/26/2016	1,367	917					450	
15 AETNA INC NEW	00817Y108	X				5/29/2014	12/29/2016	2,290	1,171					1,119	
16 AETNA INC NEW	00817Y108	X				5/29/2014	12/29/2016	672	541					131	
17 AETNA INC NEW	00817Y108	X				5/29/2014	1/19/2017	367	232					135	
18 AETNA INC NEW	00817Y108	X				5/30/2014	1/19/2017	490	309					181	
19 AETNA INC NEW	00817Y108	X				5/30/2014	6/12/2017	146	77					69	
20 AFFILIATED MANAGERS GRF	008252106	X				12/29/2016	12/29/2016	144	154					-10	
21 AFFILIATED MANAGERS GRF	008252106	X				12/29/2016	1/19/2017	283	307					-24	
22 AFFILIATED MANAGERS GRF	008252106	X				12/29/2016	6/23/2017	4,049	3,640					209	
23 AFFILIATED MANAGERS GRF	008252106	X				4/17/2017	6/23/2017	324	325					-1	
24 AFFILIATED MANAGERS GRF	008252106	X				2/23/2017	6/23/2017	162	169					-7	
25 ASINCO EAGLE MINES LTD	008474108	X				2/3/2016	10/4/2016	3,330	2,137					1,193	
26 ASINCO EAGLE MINES LTD	008474108	X				9/1/2016	10/4/2016	353	363					-10	
27 AIR PRODUCTS & CHEM	009158106	X				9/1/2016	9/15/2016	294	312					-18	
28 AIR PRODUCTS & CHEM	009158106	X				7/13/2016	9/15/2016	3,231	3,245					-14	
29 AKZO NOBEL N V SPNSD AD	010199305	X				5/2/2013	12/29/2016	21	20					1	
30 AKZO NOBEL N V SPNSD AD	010199305	X				5/2/2013	1/19/2017	485	450					35	
31 AKZO NOBEL N V SPNSD AD	010199305	X				5/2/2013	6/12/2017	314	225					89	
32 ALBEMARLE CORP COM	012653101	X				12/31/2012	7/6/2016	720	558					162	
33 ALBEMARLE CORP COM	012653101	X				1/2/2013	7/6/2016	860	706					154	
34 ALBEMARLE CORP COM	012653101	X				10/29/2014	7/6/2016	320	228					91	
35 ALEXANDER & BALDWIN INC	014491104	X				5/1/2014	8/8/2017	860	782					78	
36 ALEXANDER & BALDWIN INC	014491104	X				1/22/2014	6/8/2017	450	487					-37	
37 ALEXANDER & BALDWIN INC	014491104	X				1/10/2014	6/8/2017	82	85					-3	
38 CIGNA CORP	125509109	X				8/29/2015	12/29/2016	272	271					1	
39 CIGNA CORP	125509109	X				1/29/2015	12/29/2016	272	219					53	
40 CIGNA CORP	125509109	X				8/29/2015	1/19/2017	721	678					43	
41 CIGNA CORP	125509109	X				12/29/2015	2/15/2017	2,045	2,055					-10	
42 CIGNA CORP	125509109	X				9/1/2016	2/15/2017	1,461	1,277					184	
43 CIGNA CORP	125509109	X				8/29/2015	2/15/2017	8,327	7,732					595	
44 CK HUTCHISON HOLDINGS	12562Y100	X				12/31/2012	12/29/2016	45	27					18	
45 CK HUTCHISON HOLDINGS	12562Y100	X				1/2/2013	1/19/2017	257	157					100	
46 CK HUTCHISON HOLDINGS	12562Y100	X				12/31/2012	1/19/2017	187	106					79	
47 CK HUTCHISON HOLDINGS	12562Y100	X				1/2/2013	6/12/2017	293	184					109	
48 CK HUTCHISON HOLDINGS	12562Y100	X				4/26/2013	6/12/2017	166	83					83	
49 CNOOC LTD -ADR	126132109	X				3/18/2011	6/12/2017	111	224					-113	
50 CNOOC LTD -ADR	126132109	X				3/18/2011	6/12/2017	111	231					-120	
51 CNOOC LTD -ADR	126132109	X				4/8/2011	6/12/2017	111	224					-113	
52 CVS HEALTH CORP	126650100	X				10/6/2012	10/2/2016	791	439					352	
53 CVS HEALTH CORP	126650100	X				1/2/2013	10/2/2016	615	345					270	
54 CVS HEALTH CORP	126650100	X				1/2/2013	10/4/2016	947	542					405	
55 CVS HEALTH CORP	126650100	X				1/2/2013	11/4/2016	1,156	690					466	
56 CVS HEALTH CORP	126650100	X				1/2/2013	11/4/2016	3,541	2,120					1,421	
57 CVS HEALTH CORP	126650100	X				1/2/2013	11/8/2016	4,078	2,760					1,318	
58 CVS HEALTH CORP	126650100	X				1/7/2015	12/29/2016	79	98					-17	
59 CVS HEALTH CORP	126650100	X				1/2/2013	12/29/2016	1,106	890					216	
60 CVS HEALTH CORP	126650100	X				1/7/2015	1/19/2017	832	957					-125	
61 CVS HEALTH CORP	126650100	X				1/7/2015	6/12/2017	161	191					-30	
62 CABLE ONE INC SHS	12685J105	X				7/22/2015	12/29/2016	619	396					223	
63 CABLE ONE INC SHS	12685J105	X				7/22/2015	1/19/2017	604	399					205	
64 CABLE ONE INC SHS	12685J105	X				4/17/2017	6/23/2017	713	636					75	
65 CABLE ONE INC SHS	12685J105	X				9/1/2016	6/23/2017	713	649					164	
66 CABLE ONE INC SHS	12685J105	X				2/3/2017	6/23/2017	713	643					70	
67 CABLE ONE INC SHS	12685J105	X				12/29/2015	6/23/2017	1,428	902					526	
68 CABLE ONE INC SHS	12685J105	X				9/22/2015	6/23/2017	713	436					277	
69 CABLE ONE INC SHS	12685J105	X				7/22/2015	6/23/2017	4,278	2,374					1,902	
70 CABLE ONE INC SHS	12685J105	X				6/23/2015	6/23/2017	713	441					272	
71 CARUSLE COS INC	142339100	X				10/23/2014	12/29/2016	330	255					75	
72 CARUSLE COS INC	142339100	X				10/23/2014	1/19/2017	107	85					22	

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		3,814,448		3,176,097		638,351						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 CARLISLE COS INC	142339100	X				10/24/2014	1/19/2017	215	170				0	45
74 CARLISLE COS INC	142339100	X				1/8/2016	2/22/2017	1,268	976				0	292
75 CARLISLE COS INC	142339100	X				12/29/2015	2/22/2017	526	445				0	83
76 CARLISLE COS INC	142339100	X				1/7/2015	2/22/2017	528	452				0	76
77 ELECTRONIC ARTS INC DEL	285512109	X				2/11/2016	7/18/2016	314	233				0	81
78 ELECTRONIC ARTS INC DEL	285512109	X				2/9/2016	7/18/2016	2,669	1,989				0	680
79 ELECTRONIC ARTS INC DEL	285512109	X				2/11/2016	7/20/2016	3,456	2,625				0	831
80 ELECTRONIC ARTS INC DEL	285512109	X				2/12/2016	7/21/2016	750	581				0	169
81 ELECTRONIC ARTS INC DEL	285512109	X				2/11/2016	7/21/2016	225	175				0	50
82 ELECTRONIC ARTS INC DEL	285512109	X				2/12/2016	7/22/2016	868	525				0	343
83 ELECTRONIC ARTS INC DEL	285512109	X				3/2/2016	7/22/2016	535	455				0	80
84 ELECTRONIC ARTS INC DEL	285512109	X				6/9/2016	7/22/2016	380	380				0	0
85 ELECTRONIC ARTS INC DEL	285512109	X				2/17/2016	7/22/2016	2,215	1,746				0	469
86 ELECTRONIC ARTS INC DEL	285512109	X				3/2/2016	7/22/2016	761	651				0	110
87 ELECTRONIC ARTS INC DEL	285512109	X				3/3/2016	7/22/2016	2,206	1,893				0	313
88 ELECTRONIC ARTS INC DEL	285512109	X				1/24/2017	6/10/2017	2,163	1,604				0	559
89 ELECTRONIC ARTS INC DEL	285512109	X				1/25/2017	6/12/2017	531	406				0	125
90 ELECTRONIC ARTS INC DEL	285512109	X				1/24/2017	6/12/2017	1,062	902				0	260
91 ELECTRONIC ARTS INC DEL	285512109	X				1/26/2017	6/13/2017	220	163				0	57
92 ELECTRONIC ARTS INC DEL	285512109	X				1/25/2017	6/13/2017	2,197	1,624				0	573
93 ENERGEN CRP COM PV ICE	292658108	X				5/5/2015	12/29/2016	649	754				0	105
94 INTGTD DEVICE TECH CALIF	458118106	X				9/14/2016	12/29/2016	217	182				0	35
95 INTGTD DEVICE TECH CALIF	458118106	X				9/14/2016	1/19/2017	194	162				0	32
96 INTGTD DEVICE TECH CALIF	458118106	X				9/14/2016	1/26/2017	4,409	3,457				0	952
97 INTEL CORP	458140100	X				12/9/2016	12/29/2016	768	751				0	17
98 INTEL CORP	458140100	X				12/9/2016	1/19/2017	658	644				0	14
99 INTEL CORP	458140100	X				12/9/2016	6/12/2017	143	143				0	0
100 INTERCONTINENTAL	458665104	X				12/5/2016	1/19/2017	342	346				0	-4
101 INTERCONTINENTAL	458665104	X				12/5/2016	1/19/2017	285	288				3	0
102 INTERCONTINENTAL	458665104	X				12/5/2016	6/12/2017	832	749				0	83
103 INTL BANCSHARES CORP CG	459044103	X				8/24/2016	12/29/2016	368	260				0	108
104 INTL BANCSHARES CORP CG	459044103	X				8/24/2016	1/19/2017	186	145				0	41
105 INTL BANCSHARES CORP CG	459044103	X				8/24/2016	2/8/2017	2,150	1,706				0	442
106 INTL BANCSHARES CORP CG	459044103	X				8/24/2016	2/9/2017	1,031	813				0	218
107 INTL BANCSHARES CORP CG	459044103	X				8/24/2016	2/9/2017	810	637				0	173
108 JOHNSON AND JOHNSON C	478160104	X				11/22/2016	1/19/2017	228	225				0	3
109 JOHNSON AND JOHNSON C	478160104	X				11/22/2016	6/12/2017	132	113				0	19
110 KDDI CORP SHS	486671106	X				3/20/2014	12/29/2016	38	26				0	10
111 KDDI CORP SHS	486671106	X				3/20/2014	1/19/2017	598	425				0	173
112 KDDI CORP SHS	486671106	X				3/20/2014	6/12/2017	300	208				0	92
113 KENAMETAL INC	489170100	X				3/8/2016	12/29/2016	313	221				0	92
114 KENAMETAL INC	489170100	X				3/8/2016	1/19/2017	278	177				0	99
115 KENAMETAL INC	489170100	X				9/1/2016	3/30/2017	500	359				0	141
116 KENAMETAL INC	489170100	X				3/8/2016	3/30/2017	4,771	2,741				0	2,030
117 KENAMETAL INC	489170100	X				2/23/2017	3/30/2017	119	112				0	7
118 KEYCORP NEW COM	493267108	X				7/8/2016	8/5/2016	6	6				0	0
119 KEYCORP NEW COM	493267108	X				9/1/2016	10/18/2016	278	272				0	6
120 KEYCORP NEW COM	493267108	X				7/8/2016	10/18/2016	3,094	2,846				0	248
121 KEYSIGHT TECHNOLOGIES	493381103	X				3/8/2016	7/13/2016	144	129				0	15
122 KEYSIGHT TECHNOLOGIES	493381103	X				3/8/2016	7/13/2016	1,953	1,819				0	134
123 KEYSIGHT TECHNOLOGIES	493381103	X				2/17/2016	7/13/2016	3,590	2,876				0	714
124 KIRBY CORP COM	497266106	X				8/10/2016	12/29/2016	265	215				0	50
125 KIRBY CORP COM	497266106	X				8/10/2016	1/18/2017	196	151				0	45
126 KIRBY CORP COM	497266106	X				8/10/2016	8/23/2017	3,940	3,283				0	657
127 KIRBY CORP COM	497266106	X				6/12/2017	8/23/2017	65	69				0	-4
128 KIRBY CORP COM	497266106	X				4/17/2017	8/23/2017	388	402				0	-14
129 KIRBY CORP COM	497266106	X				9/1/2016	8/23/2017	388	306				0	79
130 KIRBY CORP COM	497266106	X				9/14/2016	8/23/2017	1,033	869				0	164
131 KOMATSU NEW NEW SPNSD	500458401	X				3/18/2011	12/29/2016	22	33				0	-10
132 KOMATSU NEW NEW SPNSD	500458401	X				3/18/2011	1/19/2017	420	560				0	-170
133 KOMATSU NEW NEW SPNSD	500458401	X				3/18/2011	6/12/2017	251	319				68	0
134 KOMATSU NEW NEW SPNSD	500458401	X				3/18/2011	6/12/2017	25	33				8	0
135 USD KFW	5007681A5	X				11/16/2016	1/20/2017	978	968				0	-10
136 KUBOTA CORP ADR	501173207	X				3/18/2011	1/19/2017	529	350				0	179
137 KUBOTA CORP ADR	501173207	X				3/18/2011	6/12/2017	169	100				0	69
138 KUBOTA CORP ADR	501173207	X				7/6/2011	6/12/2017	169	94				0	75
139 KUBOTA CORP ADR	501173207	X				7/6/2011	6/12/2017	84	47				0	37
140 LKQ CORP	501889206	X				10/10/2014	12/29/2016	216	183				0	33
141 LKQ CORP	501889206	X				10/10/2014	1/19/2017	189	157				0	32
142 LKQ CORP	501889206	X				10/10/2014	6/23/2017	514	419				0	95
143 LKQ CORP	501889206	X				3/18/2015	6/23/2017	1,346	1,033				0	315
144 LKQ CORP	501889206	X				4/17/2017	6/23/2017	129	112				0	17

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain				
Short Term CG Distributions		0	Other Sales		3,814,448		0		3,176,097		638,351				
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
145	LKQ CORP	501889208	X				9/1/2019	6/23/2017	321	356				0	-35
146	LKQ CORP	501889208	X				12/29/2015	6/23/2017	974	628				0	46
147	LKQ CORP	501889208	X				6/1/2017	6/23/2017	32	32				0	0
148	LKQ CORP	501889208	X				2/23/2017	6/23/2017	193	189				0	4
149	INTL BANCSHARES CORP CO	459044103	X				8/25/2016	2/10/2017	185	145				0	40
150	INTL BANCSHARES CORP CO	459044103	X				9/1/2018	2/10/2017	444	353				0	91
151	INTUIT INC	461202103	X				7/8/2015	7/11/2018	1,965	1,756				0	209
152	INTUIT INC	461202103	X				7/8/2015	7/11/2018	231	203				0	28
153	INTUIT INC	461202103	X				7/8/2015	7/11/2018	233	207				0	26
154	INTUIT INC	461202103	X				7/13/2015	7/20/2016	1,262	1,164				0	98
155	INTUIT INC	461202103	X				7/8/2015	7/20/2016	1,262	1,136				0	126
156	INTUIT INC	461202103	X				8/21/2015	7/27/2016	450	363				0	87
157	INTUIT INC	461202103	X				7/13/2015	7/27/2016	1,125	1,058				0	67
158	INTUIT INC	461202103	X				8/21/2015	7/28/2016	2,679	2,179				0	500
159	INTUIT INC	461202103	X				8/9/2016	8/1/2018	444	426				0	18
160	INTUIT INC	461202103	X				11/4/2016	8/1/2018	1,221	1,044				0	177
161	INTUIT INC	461202103	X				8/21/2015	8/1/2018	1,776	1,452				0	324
162	INTUIT INC	461202103	X				9/24/2015	8/1/2018	2,442	1,934				0	508
163	INTUIT INC	461202103	X				12/29/2015	8/1/2018	777	685				0	82
164	INTUIT INC	461202103	X				11/18/2016	11/9/2017	812	813				0	0
165	INTUIT INC	461202103	X				11/18/2016	8/1/2017	828	697				0	132
166	INTUITIVE SURGICAL INC	461206602	X				3/2/2016	11/9/2017	1,315	1,140				0	175
167	INTUITIVE SURGICAL INC	461206602	X				3/3/2016	3/8/2017	2,194	1,716				0	478
168	INTUITIVE SURGICAL INC	461206602	X				3/2/2016	3/8/2017	2,925	2,281				0	644
169	INTUITIVE SURGICAL INC	461206602	X				3/3/2016	3/8/2017	8,066	6,301				0	1,765
170	INTUITIVE SURGICAL INC	461206602	X				1/4/2017	3/10/2017	736	629				0	107
171	INTUITIVE SURGICAL INC	461206602	X				8/1/2018	3/10/2017	736	689				0	47
172	INTUITIVE SURGICAL INC	461206602	X				8/9/2018	3/10/2017	736	649				0	87
173	UPMORGAN CHASE & CO	46625H100	X				1/3/2013	12/9/2016	3,143	1,649				0	1,494
174	JACOBS ENGN GRP INC DEL	469814107	X				8/1/2018	11/9/2016	328	312				0	16
175	UPMORGAN CHASE & CO	46625H100	X				1/3/2013	12/12/2016	2,284	1,204				0	1,080
176	JACOBS ENGN GRP INC DEL	469814107	X				5/10/2016	11/9/2016	3,715	3,424				0	291
177	UPMORGAN CHASE & CO	46625H100	X				1/3/2013	12/13/2016	932	490				0	442
178	UPMORGAN CHASE & CO	46625H100	X				1/3/2013	12/29/2016	4,954	2,586				0	2,368
179	UPMORGAN CHASE & CO	46625H100	X				1/3/2013	11/9/2017	3,750	2,006				0	1,744
180	UPMORGAN CHASE & CO	46625H100	X				1/3/2013	6/12/2017	1,393	713				0	680
181	JABIL CIRCUIT INC	466313103	X				10/18/2016	12/29/2016	214	195				0	19
182	JABIL CIRCUIT INC	466313103	X				10/18/2016	1/11/2017	3,944	3,879				0	65
183	JOHNSON AND JOHNSON C	478160104	X				11/22/2016	12/29/2016	462	450				0	12
184	ENERGEN CRP COM PV 1CE	29265N108	X				8/1/2015	1/4/2017	175	202				0	-27
185	ENERGEN CRP COM PV 1CE	29265N108	X				5/5/2015	1/4/2017	291	343				0	-52
186	ENERGEN CRP COM PV 1CE	29265N108	X				5/6/2015	1/4/2017	1,106	1,321				0	-215
187	ENERGEN CRP COM PV 1CE	29265N108	X				6/1/2015	1/19/2017	335	403				0	-68
188	ENERGEN CRP COM PV 1CE	29265N108	X				6/1/2015	2/23/2017	318	403				0	-85
189	ENERGEN CRP COM PV 1CE	29265N108	X				6/24/2015	2/23/2017	1,430	1,869				0	-439
190	ENERGEN CRP COM PV 1CE	29265N108	X				1/8/2016	6/23/2017	1,165	911				0	254
191	ENERGEN CRP COM PV 1CE	29265N108	X				7/29/2015	6/23/2017	792	992				0	-185
192	ENERGEN CRP COM PV 1CE	29265N108	X				6/24/2015	6/23/2017	373	554				0	-181
193	ENERGEN CRP COM PV 1CE	29265N108	X				4/17/2017	6/23/2017	186	216				0	-30
194	ENERGEN CRP COM PV 1CE	29265N108	X				9/1/2018	6/23/2017	652	808				0	-156
195	ENERGEN CRP COM PV 1CE	29265N108	X				12/29/2015	6/23/2017	979	873				0	106
196	ENERGEN CRP COM PV 1CE	29265N108	X				6/12/2017	6/23/2017	47	56				0	-9
197	ENERGEN CRP COM PV 1CE	29265N108	X				10/7/2015	6/23/2017	419	509				0	-90
198	ESSILOR INTL SA	297294200	X				3/13/2013	11/9/2017	59	53				0	6
199	ESSILOR INTL SA	297294200	X				3/13/2013	6/12/2017	327	267				0	60
200	EXPEDIA INC	30212P303	X				10/28/2016	11/9/2017	238	264				0	-26
201	EXPEDIA INC	30212P303	X				10/28/2016	11/9/2017	357	366				0	-9
202	EXPEDIA INC	30212P303	X				10/28/2016	8/12/2017	859	791				0	68
203	EXPEDITORS INTL WASH INC	302130109	X				8/1/2018	11/17/2016	668	663				0	5
204	HUBBELL INC SHS	443510607	X				5/19/2015	12/29/2016	468	446				0	22
205	HUBBELL INC SHS	443510607	X				5/19/2015	1/4/2017	708	698				0	10
206	HUBBELL INC SHS	443510607	X				2/25/2016	1/4/2017	827	678				0	149
207	HUBBELL INC SHS	443510607	X				8/1/2018	1/4/2017	591	539				0	52
208	HUBBELL INC SHS	443510607	X				12/29/2015	1/4/2017	709	618				0	91
209	HUBBELL INC SHS	443510607	X				5/20/2015	1/4/2017	1,891	1,796				0	95
210	HUMANA INC	444859102	X				7/9/2015	12/29/2016	1,832	1,684				0	148
211	HUBBELL INC SHS	443510607	X				9/29/2015	1/4/2017	2,009	1,411				0	598
212	HUMANA INC	444859102	X				7/9/2015	11/9/2017	1,441	1,310				0	131
213	HUMANA INC	444859102	X				7/9/2015	6/12/2017	3	374				0	-371
214	HUNTINGTON BANCSH INC M	446150104	X				4/27/2018	8/23/2018	3	3				0	0
215	HUNTINGTON BANCSH INC M	446150104	X				3/8/2018	12/29/2016	432	319				0	114
216	HUNTINGTON BANCSH INC M	446150104	X				3/8/2018	11/9/2017	313	231				0	82

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Long Term CG Distributions		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Short Term CG Distributions		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
398		0		3,614,448		0		3,178,097		836,351			
0		0		0		0		0		0			
Description	CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 HUNTINGTON BANCSH INC M	446150104	X			3/9/2016	3/30/2017	2,083	1,502				0	581
218 HUNTINGTON BANCSH INC M	446150104	X			3/22/2016	6/23/2017	1,385	1,011				0	374
219 HUNTINGTON BANCSH INC M	446150104	X			3/8/2016	6/23/2017	1,118	828				0	290
220 HUNTINGTON BANCSH INC M	446150104	X			4/27/2016	6/23/2017	364	285				0	79
221 HYATT HOTELS CORP	448579102	X			4/28/2017	6/23/2017	2,703	2,691				0	12
222 ING GP NV SP5D ADR	456837103	X			3/18/2011	6/12/2017	378	271				0	107
223 HYATT HOTELS CORP	448579102	X			4/17/2017	6/23/2017	173	161				0	12
224 HYATT HOTELS CORP	448579102	X			3/22/2017	6/23/2017	4,650	4,261				0	389
225 ILLUMINA INC COM	452327109	X			4/27/2017	6/12/2017	338	367				0	-29
226 ING GP NV SP5D ADR	456837103	X			3/18/2011	12/29/2016	278	247				0	31
227 ING GP NV SP5D ADR	456837103	X			3/18/2011	1/19/2017	653	567				0	86
228 ALBABA GROUP HOLDING L	01609W102	X			7/17/2016	6/12/2017	828	531				0	297
229 ALLEGHANY CORP DEL CO	017175100	X			8/11/2015	12/29/2016	607	496				0	111
230 ALLEGHANY CORP DEL CO	017175100	X			12/29/2015	6/23/2017	583	483				0	100
231 ALLEGHANY CORP DEL CO	017175100	X			8/12/2015	6/23/2017	3,496	2,947				0	549
232 ALLEGHANY CORP DEL CO	017175100	X			8/11/2015	6/23/2017	583	496				0	87
233 ALLEGHANY CORP DEL CO	017175100	X			4/17/2017	6/23/2017	583	603				0	-20
234 ALLEGHANY CORP DEL CO	017175100	X			8/11/2015	6/23/2017	583	531				0	52
235 ALLIANT ENERGY CORP	018802108	X			10/24/2013	8/10/2016	78	52				0	26
236 ALLIANT ENERGY CORP	018802108	X			1/23/2014	8/10/2016	1,800	1,180				0	610
237 ALLIANT ENERGY CORP	018802108	X			10/25/2013	8/10/2016	78	52				0	26
238 ALLIANT ENERGY CORP	018802108	X			1/23/2014	8/24/2016	1,536	1,035				0	501
239 ALLIANT ENERGY CORP	018802108	X			2/24/2015	8/24/2016	2,150	1,835				0	315
240 ALLIANT ENERGY CORP	018802108	X			12/29/2015	8/24/2016	845	702				0	143
241 ALLIANZ SE SPD ADR	018805101	X			3/18/2011	12/29/2016	16	13				0	3
242 ALLIANZ SE SPD ADR	018805101	X			3/18/2011	1/19/2017	69	54				0	14
243 ALLIANZ SE SPD ADR	018805101	X			3/18/2011	1/19/2017	407	323				0	84
244 ALLIANZ SE SPD ADR	018805101	X			12/5/2012	6/12/2017	272	186				0	86
245 ALLIANZ SE SPD ADR	018805101	X			3/18/2011	6/12/2017	350	243				0	107
246 ALLISON TRANSMISSION HL	01973R101	X			11/23/2016	12/29/2016	304	264				0	40
247 ALLISON TRANSMISSION HL	01973R101	X			11/23/2016	1/18/2017	304	284				0	20
248 ALLISON TRANSMISSION HL	01973R101	X			2/23/2017	6/23/2017	112	110				0	2
249 CARUSLE COS INC	142339100	X			10/24/2014	2/22/2017	740	596				0	144
250 CARUSLE COS INC	142339100	X			4/27/2016	2/23/2017	633	629				0	4
251 CARUSLE COS INC	142339100	X			1/8/2016	2/23/2017	528	407				0	121
252 CARUSLE COS INC	142339100	X			9/1/2016	2/23/2017	422	418				0	4
253 CARNIVAL CORP PAIRED SH	143958300	X			2/21/2015	12/29/2016	1,629	1,545				0	84
254 ALEXANDER & BALDWIN INC	014491104	X			2/1/2014	6/8/2017	1,392	1,315				0	77
255 ALEXANDER & BALDWIN INC	014491104	X			12/29/2015	6/23/2017	497	429				0	68
256 ALEXANDER & BALDWIN INC	014491104	X			8/18/2014	6/23/2017	745	734				0	11
257 ALEXANDER & BALDWIN INC	014491104	X			1/14/2014	6/23/2017	83	89				0	-6
258 ALEXANDER & BALDWIN INC	014491104	X			5/2/2014	6/23/2017	124	114				0	10
259 ALEXANDER & BALDWIN INC	014491104	X			5/1/2014	6/23/2017	83	75				0	8
260 ALEXANDER & BALDWIN INC	014491104	X			1/7/2015	6/23/2017	952	886				0	66
261 ALEXION PHARMS INC	015351109	X			11/9/2016	1/19/2017	269	255				0	14
262 ALEXION PHARMS INC	015351109	X			11/9/2016	2/3/2017	1,143	1,147				0	-4
263 ALEXION PHARMS INC	015351109	X			11/9/2016	2/3/2017	127	127				0	0
264 ALEXION PHARMS INC	015351109	X			11/9/2016	2/9/2017	2,153	2,167				0	-14
265 ALEXION PHARMS INC	015351109	X			11/10/2016	2/13/2017	1,529	1,530				0	-1
266 ALEXION PHARMS INC	015351109	X			11/9/2016	2/13/2017	3,312	3,314				0	-2
267 ALEXION PHARMS INC	015351109	X			11/9/2016	2/13/2017	127	129				0	-2
268 ALEXION PHARMS INC	015351109	X			11/14/2016	2/14/2017	2,084	1,945				0	119
269 ALEXION PHARMS INC	015351109	X			11/10/2016	2/14/2017	2,967	2,933				0	34
270 ALBABA GROUP HOLDING L	01609W102	X			7/27/2016	1/19/2017	384	333				0	51
271 EXXON MOBIL CORP COM	30231G102	X			12/2/2013	12/29/2016	1,357	1,314				0	43
272 EXXON MOBIL CORP COM	30231G102	X			12/19/2013	1/19/2017	846	994				0	-148
273 EXXON MOBIL CORP COM	30231G102	X			12/18/2013	6/12/2017	167	196				0	-32
274 FMC CORP COM NEW	302491303	X			12/1/2015	12/14/2016	1,956	1,979				0	-23
275 FMC CORP COM NEW	302491303	X			1/21/2015	12/29/2016	226	233				0	-7
276 FMC CORP COM NEW	302491303	X			1/21/2015	1/19/2017	356	349				0	7
277 FMC CORP COM NEW	302491303	X			7/29/2015	4/19/2017	2,280	1,497				0	783
278 FMC CORP COM NEW	302491303	X			1/21/2015	4/19/2017	147	116				0	31
279 CARNIVAL CORP PAIRED SH	143958300	X			2/27/2015	1/19/2017	1,283	1,059				0	224
280 CARNIVAL CORP PAIRED SH	143958300	X			2/27/2015	6/12/2017	314	221				0	93
281 CARPENTER TECHNOLOGY	144285103	X			1/2/2013	12/14/2016	349	479				0	-130
282 CARPENTER TECHNOLOGY	144285103	X			1/29/2015	12/14/2016	36	36				0	0
283 CARPENTER TECHNOLOGY	144285103	X			1/7/2015	12/14/2016	1,319	1,519				0	-200
284 CARPENTER TECHNOLOGY	144285103	X			12/31/2012	12/14/2016	272	360				0	-88
285 CARPENTER TECHNOLOGY	144285103	X			4/8/2015	12/14/2016	737	750				0	-13
286 CARPENTER TECHNOLOGY	144285103	X			4/8/2015	12/29/2016	254	278				0	-22
287 CARPENTER TECHNOLOGY	144285103	X			4/8/2015	1/19/2017	152	156				0	-6
288 CARPENTER TECHNOLOGY	144285103	X			12/29/2015	6/23/2017	563	481				0	92

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		3,814,448		3,178,097		636,351						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
288 CARPENTER TECHNOLOGY	144285103	X				4/8/2015	9/23/2017	74	79				0	-5
290 CARPENTER TECHNOLOGY	144285103	X				4/8/2015	9/23/2017	74	79				5	-46
291 CARPENTER TECHNOLOGY	144285103	X				7/13/2018	9/23/2017	995	1,041				0	33
292 CARPENTER TECHNOLOGY	144285103	X				4/27/2018	9/23/2017	1,253	1,220				0	33
293 CARPENTER TECHNOLOGY	144285103	X				3/22/2018	9/23/2017	1,216	1,161				0	55
294 CARPENTER TECHNOLOGY	144285103	X				4/17/2017	9/28/2017	294	277				0	17
295 CARPENTER TECHNOLOGY	144285103	X				7/13/2015	9/28/2017	110	116				0	-6
296 CARPENTER TECHNOLOGY	144285103	X				4/8/2015	9/28/2017	73	84				0	-11
297 CARPENTER TECHNOLOGY	144285103	X				2/23/2017	9/28/2017	37	41				0	-4
298 CARPENTER TECHNOLOGY	144285103	X				9/1/2016	9/28/2017	981	845				0	16
299 CELGENE CORP. COM	151020104	X				1/2/2013	7/18/2018	1,652	643				0	1,009
300 CELGENE CORP. COM	151020104	X				1/2/2013	1/19/2017	1,818	843				0	1,175
301 CELGENE CORP. COM	151020104	X				1/18/2013	1/20/2017	228	149				0	79
302 CELGENE CORP. COM	151020104	X				1/2/2013	1/20/2017	1,470	523				0	947
303 CELGENE CORP. COM	151020104	X				1/18/2013	6/12/2017	1,666	1,042				0	624
304 CENTENE CORP	151358101	X				6/9/2016	11/14/2016	1,646	2,177				0	-531
305 CENTENE CORP	151358101	X				6/13/2016	12/9/2016	1,640	1,966				0	-326
306 CENTENE CORP	151358101	X				6/9/2016	12/9/2016	848	1,020				0	-172
307 CENTENE CORP	151358101	X				6/15/2016	12/17/2016	507	605				0	-98
308 CENTENE CORP	151358101	X				6/13/2016	12/17/2016	56	68				0	-12
309 CENTENE CORP	151358101	X				7/28/2016	12/8/2016	1,423	1,688				0	-265
310 CENTENE CORP	151358101	X				9/1/2016	12/8/2016	342	404				0	-62
311 CENTENE CORP	151358101	X				6/24/2016	12/8/2016	2,562	3,104				0	-542
312 EXPEDITORS INTL WASH INC	302130109	X				1/7/2015	11/17/2016	768	639				0	129
313 EXPEDITORS INTL WASH INC	302130109	X				1/8/2016	11/17/2016	871	729				0	142
314 EXPEDITORS INTL WASH INC	302130109	X				2/24/2015	11/17/2016	666	624				0	42
315 EXPEDITORS INTL WASH INC	302130109	X				10/23/2014	11/17/2016	973	779				0	194
316 EXPEDITORS INTL WASH INC	302130109	X				8/19/2014	11/17/2016	3,227	2,618				0	609
317 EXPEDITORS INTL WASH INC	302130109	X				12/29/2015	11/17/2016	820	730				0	90
318 EXXON MOBIL CORP. COM	302315102	X				12/19/2013	12/29/2016	724	796				0	-71
319 FMC CORP. COM NEW	302491303	X				7/29/2015	9/23/2017	222	145				0	77
320 FMC CORP. COM NEW	302491303	X				12/29/2015	9/23/2017	686	483				0	403
321 FMC CORP. COM NEW	302491303	X				4/27/2016	9/23/2017	990	573				0	387
322 FACEBOOK INC	30303M102	X				3/4/2015	1/19/2017	255	161				0	94
323 FACEBOOK INC	30303M102	X				1/7/2015	1/19/2017	1,915	1,146				0	767
324 FACEBOOK INC	30303M102	X				3/4/2015	1/24/2017	901	562				0	339
325 FACEBOOK INC	30303M102	X				3/19/2015	1/27/2017	3,043	1,904				0	1,139
326 FACEBOOK INC	30303M102	X				5/15/2015	1/27/2017	2,381	1,481				0	920
327 FACEBOOK INC	30303M102	X				3/4/2015	1/27/2017	1,852	1,125				0	727
328 FACEBOOK INC	30303M102	X				5/15/2015	6/12/2017	2,045	1,137				0	908
329 FANUC LTD-UNSP	307305102	X				11/11/2016	12/29/2016	17	0				0	17
330 FANUC LTD-UNSP	307305102	X				10/3/2011	12/29/2016	304	245				0	59
331 FANUC LTD-UNSP	307305102	X				10/3/2011	1/19/2017	18	14				0	4
332 FANUC LTD-UNSP	307305102	X				11/5/2012	1/19/2017	591	530				0	61
333 FANUC LTD-UNSP	307305102	X				5/3/2012	1/19/2017	37	33				0	4
334 FANUC LTD-UNSP	307305102	X				11/5/2012	6/12/2017	176	149				0	27
335 FHLMO GO 8737 03%2046	3128MJ289	X				1/17/2017	1/17/2017	352	352				0	0
336 FHLMO GO 8737 03%2046	3128MJ289	X				12/12/2016	1/20/2017	5,878	5,826				0	-50
337 FHLMO GO 8737 03%2046	3128MJ289	X				2/15/2017	2/15/2017	303	303				0	0
338 FHLMO GO 8737 03%2046	3128MJ289	X				3/15/2017	3/15/2017	342	342				0	0
339 FHLMO GO 8737 03%2046	3128MJ289	X				4/17/2017	4/17/2017	431	431				0	0
340 FHLMO GO 8737 03%2046	3128MJ289	X				5/15/2017	5/15/2017	471	471				0	0
341 FHLMO GO 8737 03%2046	3128MJ289	X				6/15/2017	6/15/2017	527	527				0	0
342 JONES LANG LASALLE INC	480200107	X				7/27/2016	10/4/2016	222	218				0	4
343 JONES LANG LASALLE INC	480200107	X				7/28/2016	10/4/2016	3,332	3,294				0	38
344 JONES LANG LASALLE INC	480200107	X				9/1/2016	10/5/2016	334	348				0	-14
345 JONES LANG LASALLE INC	480200107	X				7/27/2016	10/5/2016	111	109				0	2
346 JOY GLOBAL INC DEL COM	481165108	X				3/22/2016	10/4/2016	1,196	722				0	474
347 JOY GLOBAL INC DEL COM	481165108	X				3/22/2016	10/5/2016	3,173	1,915				0	1,258
348 JOY GLOBAL INC DEL COM	481165108	X				9/1/2016	10/5/2016	418	409				0	9
349 KBR INC	48242W108	X				7/2/2014	12/29/2016	337	479				0	-142
350 KBR INC	48242W108	X				7/2/2014	1/19/2017	180	294				0	-114
351 KBR INC	48242W108	X				2/3/2015	9/23/2017	1,006	1,224				0	-218
352 KBR INC	48242W108	X				7/3/2014	9/23/2017	104	169				0	-65
353 KBR INC	48242W108	X				7/2/2014	9/23/2017	919	1,486				0	-567
354 KBR INC	48242W108	X				4/17/2017	9/23/2017	296	295				0	1
355 KBR INC	48242W108	X				9/1/2016	9/23/2017	371	390				0	-19
356 KBR INC	48242W108	X				9/18/2015	9/23/2017	771	919				0	-148
357 KBR INC	48242W108	X				12/29/2015	9/23/2017	593	691				0	-98
358 KBR INC	48242W108	X				8/12/2017	9/23/2017	59	60				0	-1
359 KBR INC	48242W108	X				2/23/2017	9/23/2017	15	16				0	-1
360 KBR INC	48242W108	X				1/7/2015	9/23/2017	282	310				0	-28

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	388	Capital Gains/Losses	Other sales	3,814,448	0	3,178,097	0	636,351	0					
Short Term CG Distributions	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
381 KIX INC SHS	482539103	X				3/11/2015	11/23/2016	2,182	2,212				0	30
382 KIX INC SHS	482539103	X				12/29/2015	11/23/2016	323	250				0	73
383 KIX INC SHS	482539103	X				7/29/2015	11/23/2016	1,414	1,390				0	24
384 KIX INC SHS	482539103	X				3/12/2015	11/23/2016	1,212	1,227				0	-15
385 KIX INC SHS	482539103	X				9/1/2016	11/25/2016	944	588				0	356
386 KIX INC SHS	482539103	X				4/1/2016	11/25/2016	1,287	1,017				0	270
387 KIX INC SHS	482539103	X				12/29/2015	11/25/2016	322	250				0	72
388 KANSAS CITY SOUTHERN	485170302	X				4/22/2016	12/13/2016	1,024	1,179				0	-155
389 KANSAS CITY SOUTHERN	485170302	X				4/21/2016	12/13/2016	1,195	1,351				0	-156
390 KANSAS CITY SOUTHERN	485170302	X				4/20/2016	12/13/2016	1,537	1,730				0	-193
391 KANSAS CITY SOUTHERN	485170302	X				5/17/2016	12/13/2016	518	541				0	-23
392 KANSAS CITY SOUTHERN	485170302	X				4/25/2016	12/13/2016	172	195				0	-23
393 KANSAS CITY SOUTHERN	485170302	X				4/22/2016	12/13/2016	518	588				0	-70
394 KANSAS CITY SOUTHERN	485170302	X				9/1/2016	12/13/2016	518	577				0	-61
395 KANSAS CITY SOUTHERN	485170302	X				9/15/2016	12/13/2016	1,205	1,245				0	-40
396 KANSAS CITY SOUTHERN	485170302	X				5/26/2016	12/13/2016	1,377	1,487				0	-110
397 KANSAS CITY SOUTHERN	485170302	X				5/17/2016	12/13/2016	774	811				0	-37
398 KANSAS CITY SOUTHERN	485170302	X				8/9/2016	12/13/2016	430	449				0	-19
399 KANSAS CITY SOUTHERN	485170302	X				5/23/2016	12/13/2016	1,033	1,091				0	-58
400 KANSAS CITY SOUTHERN	485170302	X				5/20/2016	12/13/2016	861	910				0	-49
401 ALLISON TRANSMISSION HL	01973R101	X				6/12/2017	6/23/2017	75	75				0	0
402 ALLISON TRANSMISSION HL	01973R101	X				11/23/2016	6/23/2017	5,753	5,025				0	728
403 ALLISON TRANSMISSION HL	01973R101	X				4/17/2017	6/23/2017	486	446				0	40
404 ALPHABET INC SHS CL C	02079K107	X				5/16/2012	1/19/2017	1,605	628				0	977
405 ALPHABET INC SHS CL C	02079K107	X				12/17/2012	6/1/2017	1,690	714				0	1,146
406 ALPHABET INC SHS CL A	02079K305	X				11/30/2011	1/19/2017	1,649	568				0	1,051
407 ALPHABET INC SHS CL A	02079K305	X				11/30/2011	6/12/2017	1,898	598				0	1,300
408 AMAZON COM INC COM	023135106	X				6/10/2014	9/29/2016	1,658	668				0	990
409 AMAZON COM INC COM	023135106	X				6/10/2014	10/10/2016	843	334				0	509
410 AMAZON COM INC COM	023135106	X				6/10/2014	10/28/2016	1,569	668				0	901
411 AMAZON COM INC COM	023135106	X				6/10/2014	11/14/2016	719	334				0	385
412 AMAZON COM INC COM	023135106	X				7/11/2014	11/14/2016	3,597	1,726				0	1,871
413 AMAZON COM INC COM	023135106	X				7/11/2014	11/15/2016	2,215	1,035				0	1,180
414 AMAZON COM INC COM	023135106	X				7/11/2014	1/19/2017	2,427	1,035				0	1,392
415 AMAZON COM INC COM	023135106	X				11/14/2014	1/19/2017	809	331				0	478
416 AMAZON COM INC COM	023135106	X				11/14/2014	6/1/2017	2,853	994				0	1,859
417 AMERICAN FINL GRP HLDGS	025932104	X				1/11/2017	1/19/2017	259	263				0	-4
418 AMERICAN INTERNATIONAL	025874784	X				12/31/2012	12/9/2016	8,658	4,870				0	3,988
419 AMERICAN INTERNATIONAL	025874784	X				10/9/2012	12/9/2016	787	439				0	348
420 AMERICAN INTERNATIONAL	025874784	X				1/22/2013	12/9/2016	2,624	1,443				0	1,181
421 AMERICAN INTERNATIONAL	025874784	X				1/22/2013	12/29/2016	788	433				0	355
422 AMERICAN INTERNATIONAL	025874784	X				1/22/2013	1/18/2017	597	325				0	272
423 AMERICAN INTERNATIONAL	025874784	X				1/22/2013	6/12/2017	128	72				0	56
424 AMERICAN TOWER REIT INC	03027X100	X				1/22/2013	9/5/2016	1,278	864				0	414
425 AMERICAN TOWER REIT INC	03027X100	X				7/19/2013	12/1/2016	1,319	965				0	325
426 AMERICAN TOWER REIT INC	03027X100	X				5/21/2013	12/1/2016	1,411	1,191				0	220
427 CITIGROUP INC COM NEW	172967424	X				12/31/2012	12/29/2016	3,017	2,003				0	1,014
428 FHLMO GO 8747 03%2047	3128MJ2M5	X				4/17/2017	4/17/2017	26	26				0	0
429 FHLMO GO 8747 03%2047	3128MJ2M5	X				5/15/2017	5/15/2017	25	25				0	0
430 FHLMO GO 8747 03%2047	3128MJ2M5	X				6/15/2017	6/15/2017	33	33				0	0
431 FHLMO GO 8748 03 50%2047	3128MJ2N3	X				3/15/2017	3/15/2017	170	170				0	0
432 FHLMO GO 8748 03 50%2047	3128MJ2N3	X				4/17/2017	4/17/2017	247	247				0	0
433 FHLMO GO 8748 03 50%2047	3128MJ2N3	X				5/15/2017	5/15/2017	238	238				0	0
434 FHLMO GO 8748 03 50%2047	3128MJ2N3	X				6/15/2017	6/15/2017	325	325				0	0
435 CISCO SYSTEMS INC COM	17275R102	X				8/21/2013	6/12/2017	284	220				0	64
436 FNMA PAJ1469 04%2041	3138AT36	X				4/25/2017	4/25/2017	8	8				0	0
437 FNMA PAJ1469 04%2041	3138AT36	X				5/25/2017	5/25/2017	8	8				0	0
438 FNMA PAJ1469 04%2041	3138AT36	X				6/29/2017	6/29/2017	5	5				0	0
439 FNMA PAJ2616 03 50%2042	3138AT4A5	X				7/25/2016	7/25/2016	244	244				0	0
440 FNMA PAJ2616 03 50%2042	3138AT4A5	X				8/25/2016	8/25/2016	16	16				0	0
441 FNMA PAJ2616 03 50%2042	3138AT4A5	X				9/25/2016	9/25/2016	170	170				0	0
442 FNMA PAJ2616 03 50%2042	3138AT4A5	X				10/25/2016	10/25/2016	197	197				0	0
443 FNMA PAJ2616 03 50%2042	3138AT4A5	X				11/25/2016	11/25/2016	58	58				0	0
444 FNMA PAJ2616 03 50%2042	3138AT4A5	X				12/27/2016	12/27/2016	141	141				0	0
445 FNMA PAJ2616 03 50%2042	3138AT4A5	X				4/26/2017	1/22/2017	2,555	2,555				0	0
446 FNMA PAJ2616 03 50%2042	3138AT4A5	X				1/25/2017	1/25/2017	93	93				0	0
447 FNMA PAJ2616 03 50%2042	3138AT4A5	X				2/27/2017	2/27/2017	5	5				0	0
448 NOVARTIS ADR	66967V109	X				3/9/2011	1/19/2017	211	188				0	23
449 NOVARTIS ADR	66967V109	X				9/29/2010	1/19/2017	211	174				0	37
450 NOVARTIS ADR	66967V109	X				3/9/2011	6/12/2017	484	331				0	153
451 NOVQ NORDISK A S ADR	670100205	X				11/19/2013	12/29/2016	36	34				0	2
452 NOVQ NORDISK A S ADR	670100205	X				11/8/2013	11/8/2017	357	338				0	19

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	388	Capital Gains/Losses	Other sales	3,814,448	0	3,178,097	0	636,351	0					
Short Term CG Distributions	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 NOVO NORDISK A S ADR	670100205	X				11/8/2013	6/12/2017	305	236				0	69
434 NVIDIA	67066G104	X				3/21/2017	6/12/2017	726	534				0	195
435 FNMA PAJ1469 04%2041	3138AST36	X				8/25/2016	8/25/2016	17	17				0	0
436 FNMA PAJ1469 04%2041	3138AST36	X				8/25/2016	8/25/2016	60	60				0	0
437 FNMA PAJ1469 04%2041	3138AST36	X				10/25/2016	10/25/2016	29	29				0	0
438 FNMA PAJ1469 04%2041	3138AST36	X				11/25/2016	11/25/2016	30	30				0	0
439 FNMA PAJ1469 04%2041	3138AST36	X				12/21/2016	12/21/2016	16	16				0	0
440 FNMA PAJ1469 04%2041	3138AST36	X				1/25/2017	1/25/2017	23	23				0	0
441 FNMA PAJ1469 04%2041	3138AST36	X				2/21/2017	2/21/2017	3	3				0	0
442 FNMA PAJ1469 04%2041	3138AST36	X				3/27/2017	3/27/2017	11	11				0	0
443 FNMA PAJ1469 04%2041	3138AST36	X				7/25/2016	7/25/2016	27	27				0	0
444 FEDERAL NATL MTG ASSOC	3135GGY3	X				8/2/2016	11/2/2016	8,016	8,015				0	1
445 FEDERAL NATL MTG ASSOC	3135GGY3	X				12/30/2015	11/2/2016	3,006	3,003				0	3
446 FEDERAL NATL MTG ASSOC	3135GGY3	X				6/19/2015	11/2/2016	1,002	1,002				0	0
447 FEDERAL NATL MTG ASSOC	3135GGY3	X				1/29/2015	11/2/2016	6,012	6,010				0	2
448 FEDERAL NATL MTG ASSOC	3135GGY3	X				6/6/2014	11/2/2016	7,014	7,009				0	5
449 FEDERAL NATL MTG ASSOC	3135GGY3	X				5/13/2013	11/2/2016	5,010	5,008				0	2
450 FEDERAL NATL MTG ASSOC	3135GGY3	X				1/2/2013	11/2/2016	27,054	27,012				0	42
451 FEDERAL NATL MTG ASSOC	3135GGY3	X				5/8/2012	11/2/2016	3,006	3,002				0	4
452 FEDERAL NATL MTG ASSOC	3135GGY3	X				2/14/2012	11/2/2016	20,040	20,010				0	30
453 NVIDIA	67066G104	X				3/21/2017	6/29/2017	2,674	1,924				0	750
454 OGE ENERGY CORP PV \$0.0	670837103	X				7/24/2013	12/29/2016	502	557				0	-55
455 OGE ENERGY CORP PV \$0.0	670837103	X				7/24/2013	1/19/2017	365	408				0	-43
456 OGE ENERGY CORP PV \$0.0	670837103	X				1/29/2015	6/23/2017	816	829				0	-13
457 OGE ENERGY CORP PV \$0.0	670837103	X				7/24/2013	6/23/2017	1,540	1,635				0	-95
458 OGE ENERGY CORP PV \$0.0	670837103	X				3/2/2017	6/23/2017	993	1,039				0	-46
459 OGE ENERGY CORP PV \$0.0	670837103	X				9/1/2016	6/23/2017	709	615				0	94
460 OGE ENERGY CORP PV \$0.0	670837103	X				12/29/2015	6/23/2017	958	720				0	238
461 OGE ENERGY CORP PV \$0.0	670837103	X				2/25/2016	6/23/2017	1,026	781				0	247
462 AMERICAN TOWER REIT INC	03027X100	X				1/2/2013	12/1/2016	605	472				0	133
463 AMERICAN TOWER REIT INC	03027X100	X				7/1/2013	12/29/2016	1,173	833				0	340
464 AMERICAN TOWER REIT INC	03027X100	X				7/1/2013	12/29/2016	653	621				0	32
465 AMERICAN TOWER REIT INC	03027X100	X				2/24/2014	1/19/2017	1,253	1,012				0	241
466 AMERICAN TOWER REIT INC	03027X100	X				2/24/2014	6/1/2017	897	590				0	307
467 AMERICAN TOWER REIT INC	03027X100	X				3/1/2014	6/1/2017	256	163				0	93
468 AMETEK INC NEW	031100100	X				2/21/2014	12/29/2016	194	211				16	-17
469 AMETEK INC NEW	031100100	X				2/21/2014	1/19/2017	355	368				14	-13
470 AMETEK INC NEW	031100100	X				2/21/2014	6/23/2017	243	215				0	28
471 AMETEK INC NEW	031100100	X				12/29/2015	6/23/2017	495	434				0	61
472 AMETEK INC NEW	031100100	X				1/4/2017	6/23/2017	3,620	3,122				0	498
473 CENTENE CORP	15135B101	X				6/15/2016	12/8/2016	512	605				0	-93
474 CENTENE CORP	15135B101	X				9/1/2016	12/9/2016	570	673				0	-103
475 CHARTER COMMUNICATION	16119P106	X				2/25/2016	9/6/2016	543	398				0	145
476 CHARTER COMMUNICATION	16119P106	X				2/25/2016	9/6/2016	4,391	3,187				0	1,204
477 CHARTER COMMUNICATION	16119P106	X				2/25/2016	9/6/2016	2,445	1,813				0	632
478 CHARTER COMMUNICATION	16119P106	X				2/26/2016	9/7/2016	1,374	1,001				0	373
479 CHARTER COMMUNICATION	16119P106	X				4/26/2016	9/7/2016	825	697				0	128
480 AMETEK INC NEW	031100100	X				9/1/2016	6/23/2017	303	243				0	60
481 CHARTER COMMUNICATION	16119P106	X				2/26/2016	9/7/2016	275	202				0	73
482 CHARTER COMMUNICATION	16119P106	X				3/1/2016	9/7/2016	4,848	3,640				0	1,208
483 CHARTER COMMUNICATION	16119P106	X				2/25/2016	9/7/2016	1,099	905				0	194
484 CHARTER COMMUNICATION	16119P106	X				4/26/2016	12/29/2016	291	232				0	59
485 CHARTER COMMUNICATION	16119P106	X				4/26/2016	1/18/2017	919	697				0	222
486 CHARTER COMMUNICATION	16119P106	X				6/9/2016	1/28/2017	1,338	890				0	448
487 CHARTER COMMUNICATION	16119P106	X				4/26/2016	1/28/2017	334	232				0	102
488 CHARTER COMMUNICATION	16119P106	X				8/24/2016	1/28/2017	669	434				0	235
489 CHARTER COMMUNICATION	16119P106	X				6/24/2016	1/30/2017	1,613	1,084				0	529
490 CHARTER COMMUNICATION	16119P106	X				8/24/2016	1/31/2017	1,289	967				0	322
491 CHARTER COMMUNICATION	16119P106	X				6/27/2016	2/7/2017	2,578	1,729				0	849
492 CHARTER COMMUNICATION	16119P106	X				9/1/2016	2/7/2017	3,722	2,715				0	1,007
493 CHARTER COMMUNICATION	16119P106	X				8/24/2016	2/7/2017	1,933	1,301				0	632
494 CHEVRON CORP	166784100	X				1/4/2012	12/29/2016	941	879				0	62
495 CHEVRON CORP	166784100	X				1/3/2012	12/29/2016	235	221				0	14
496 CHEVRON CORP	166784100	X				1/3/2012	12/29/2016	1,059	992				0	67
497 CHEVRON CORP	166784100	X				1/2/2013	6/12/2017	433	438				0	-5
498 CHEVRON CORP	166784100	X				1/2/2013	12/29/2016	1,059	985				0	74
499 CHEVRON CORP	166784100	X				1/2/2013	1/19/2017	2,196	2,079				0	117
500 CIENA CORP	171779309	X				1/11/2017	1/18/2017	217	219				3	-2
501 CIENA CORP	171779309	X				1/11/2017	6/23/2017	234	223				0	11
502 CIENA CORP	171779309	X				8/1/2017	6/23/2017	52	51				0	1
503 CIENA CORP	171779309	X				4/17/2017	6/23/2017	260	217				0	43
504 CIENA CORP	171779309	X				2/23/2017	6/23/2017	156	154				0	2

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Long Term CG Distributions		Capital Gains/Losses		3,614,448		3,176,087		638,351		0			
Short Term CG Distributions		Other sales		0		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	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 CIENA CORP	171779309	X			1/12/2017	6/23/2017	1,298	1,221				0	77
506 CIENA CORP	171779309	X			1/11/2017	6/23/2017	2,570	2,414				0	156
507 CISCO SYSTEMS INC COM	12258102	X			6/21/2013	12/29/2016	2,278	1,830				0	448
508 CENTENE CORP	151358101	X			6/20/2018	12/8/2018	1,480	1,803				0	-323
509 CISCO SYSTEMS INC COM	12258102	X			6/21/2013	1/19/2017	1,529	1,244				0	285
510 PRUDENTIAL PLC	74435K204	X			3/18/2011	1/19/2017	729	437				0	292
511 PRUDENTIAL PLC	74435K204	X			5/3/2012	3/7/2017	160	97				0	63
512 PRUDENTIAL PLC	74435K204	X			3/18/2011	3/7/2017	240	138				0	102
513 PRUDENTIAL PLC	74435K204	X			12/31/2012	3/7/2017	481	342				0	139
514 PRUDENTIAL PLC	74435K204	X			6/22/2011	3/7/2017	1,522	860				0	662
515 PRUDENTIAL PLC	74435K204	X			12/31/2012	6/12/2017	409	256				0	153
516 PUB SVC ENTERPRISE GRP	744573106	X			12/5/2014	7/13/2016	4,437	3,995				0	472
517 PUB SVC ENTERPRISE GRP	744573106	X			12/5/2014	12/29/2016	792	736				0	56
518 PUB SVC ENTERPRISE GRP	744573106	X			12/5/2014	1/19/2017	393	368				0	25
519 PUB SVC ENTERPRISE GRP	744573106	X			12/5/2014	6/12/2017	86	82				0	4
520 QORVO INC SHS	74736K101	X			9/1/2016	10/26/2016	398	401				0	-3
521 QORVO INC SHS	74736K101	X			2/25/2018	10/26/2016	792	593				0	199
522 QORVO INC SHS	74736K101	X			12/29/2015	10/26/2016	566	534				0	32
523 QORVO INC SHS	74736K101	X			11/25/2017	10/26/2016	2,829	2,850				0	-21
524 QORVO INC SHS	74736K101	X			1/25/2017	9/12/2017	72	64				0	8
525 QUINTILES IMS	74876Y101	X			5/19/2015	10/20/2016	522	476				0	44
526 QUINTILES IMS	74876Y101	X			5/19/2015	10/20/2016	224	205				0	19
527 QUINTILES IMS	74876Y101	X			7/31/2015	10/21/2016	74	77				0	-3
528 QUINTILES IMS	74876Y101	X			5/20/2015	10/21/2016	1,336	1,229				0	107
529 QUINTILES IMS	74876Y101	X			5/19/2015	10/21/2016	1,336	1,229				0	107
530 QUINTILES IMS	74876Y101	X			7/31/2015	10/24/2016	2,303	2,394				0	-91
531 QUINTILES IMS	74876Y101	X			8/27/2015	10/25/2016	745	743				0	2
532 QUINTILES IMS	74876Y101	X			8/29/2015	10/25/2016	1,538	1,586				0	-49
533 AMETEK INC NEW	031100100	X			6/12/2017	6/23/2017	121	124				0	-3
534 AMETEK INC NEW	031100100	X			2/21/2014	6/23/2017	788	685				0	103
535 AMETEK INC NEW	031100100	X			2/21/2014	6/23/2017	424	361				0	63
536 AMETEK INC NEW	031100100	X			4/17/2017	6/23/2017	606	537				0	69
537 AMETEK INC NEW	031100100	X			2/23/2017	6/23/2017	121	109				0	12
538 AMETEK INC NEW	031100100	X			10/3/2014	6/23/2017	1,152	953				0	199
539 AMETEK INC NEW	031100100	X			1/7/2015	6/23/2017	687	555				0	132
540 AMGEN INC COM PV \$0.0001	031162100	X			12/16/2015	8/23/2016	6,604	8,228				0	-376
541 AMGEN INC COM PV \$0.0001	031162100	X			12/17/2015	8/23/2016	1,217	1,164				0	53
542 AMGEN INC COM PV \$0.0001	031162100	X			12/24/2015	8/23/2016	1,390	1,334				0	56
543 AMGEN INC COM PV \$0.0001	031162100	X			1/14/2016	10/28/2016	2,469	2,608				0	-139
544 AMGEN INC COM PV \$0.0001	031162100	X			12/29/2015	10/28/2016	1,017	1,149				0	-132
545 AMGEN INC COM PV \$0.0001	031162100	X			12/24/2015	10/28/2016	438	500				0	-64
546 AMGEN INC COM PV \$0.0001	031162100	X			12/30/2015	10/28/2016	581	632				0	-51
547 AMGEN INC COM PV \$0.0001	031162100	X			1/14/2016	11/1/2016	422	460				0	-38
548 AMGEN INC COM PV \$0.0001	031162100	X			1/19/2016	11/1/2016	1,687	1,817				0	-130
549 AMGEN INC COM PV \$0.0001	031162100	X			1/15/2016	11/1/2016	3,515	3,745				0	-230
550 AMGEN INC COM PV \$0.0001	031162100	X			1/20/2016	12/29/2016	1,038	1,044				0	-6
551 OGE ENERGY CORP PV \$0.0	870637103	X			7/24/2013	6/23/2017	106	111				0	-5
552 OGE ENERGY CORP PV \$0.0	870637103	X			1/7/2015	6/23/2017	2,589	2,556				0	33
553 O'REILLY AUTOMOTIVE INC	87103H107	X			2/5/2016	1/19/2017	551	489				0	62
554 O'REILLY AUTOMOTIVE INC	87103H107	X			2/5/2016	1/31/2017	1,311	1,223				0	88
555 O'REILLY AUTOMOTIVE INC	87103H107	X			2/5/2016	2/1/2017	2,051	1,956				0	95
556 O'REILLY AUTOMOTIVE INC	87103H107	X			2/9/2016	4/5/2017	1,541	1,416				0	125
557 O'REILLY AUTOMOTIVE INC	87103H107	X			2/5/2016	4/5/2017	1,798	1,712				0	86
558 O'REILLY AUTOMOTIVE INC	87103H107	X			2/19/2016	5/18/2017	1,000	953				0	47
559 O'REILLY AUTOMOTIVE INC	87103H107	X			1/4/2017	5/18/2017	500	565				0	-65
560 O'REILLY AUTOMOTIVE INC	87103H107	X			6/9/2016	5/18/2017	250	262				0	-12
561 O'REILLY AUTOMOTIVE INC	87103H107	X			9/1/2016	5/18/2017	750	846				0	-96
562 O'REILLY AUTOMOTIVE INC	87103H107	X			11/14/2016	5/18/2017	1,999	2,105				0	-106
563 O'REILLY AUTOMOTIVE INC	87103H107	X			2/9/2016	5/19/2017	500	472				0	28
564 PATTERSON COS INC	703395103	X			4/17/2017	6/23/2017	384	348				0	35
565 PATTERSON COS INC	703395103	X			8/31/2016	6/23/2017	3,883	3,729				0	154
566 PATTERSON COS INC	703395103	X			8/30/2016	6/23/2017	575	555				0	20
567 PATTERSON COS INC	703395103	X			6/12/2017	6/23/2017	48	46				0	2
568 PATTERSON COS INC	703395103	X			2/23/2017	6/23/2017	48	45				0	3
569 PATTERSON UTI ENERGY IN	703481101	X			1/2/2013	10/4/2016	671	562				0	89
570 PATTERSON UTI ENERGY IN	703481101	X			12/31/2012	10/4/2016	649	553				0	96
571 PATTERSON UTI ENERGY IN	703481101	X			12/31/2014	10/4/2016	1,342	1,027				0	315
572 PATTERSON UTI ENERGY IN	703481101	X			12/31/2014	12/29/2016	321	199				0	122
573 PATTERSON UTI ENERGY IN	703481101	X			12/31/2014	1/19/2017	302	182				0	120
574 PIONEER NATURAL RES CO	723787107	X			3/21/2016	3/14/2017	359	288				0	71
575 PIONEER NATURAL RES CO	723787107	X			9/1/2016	3/15/2017	1,256	1,246				0	6
576 PIONEER NATURAL RES CO	723787107	X			6/9/2016	3/15/2017	359	333				0	26

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Long Term CG Distributions		Capital Gains/Losses		3,814,448		3,176,067		0		838,351			
Short Term CG Distributions		Other sales		0		0		0		0			
Description	CUSIP #	Check "X" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 PIONEER NATURAL RES CO	723787107	X			2/23/2017	3/15/2017	359	371					-12
578 AMGEN INC COM PV \$0.0001	031162100	X			1/20/2016	1/19/2017	482	447					15
579 AMGEN INC COM PV \$0.0001	031162100	X			1/20/2016	6/12/2017	165	149					16
580 ANHEUSER-BUSCH INBEV A	03524A108	X			9/9/2011	1/19/2017	630	306					324
581 ANHEUSER-BUSCH INBEV A	03524A108	X			9/9/2011	6/12/2017	338	153					185
582 ANHEUSER-BUSCH INBEV A	03524A108	X			7/24/2014	1/20/2017	2,063	2,055					8
583 APPLE INC	037833100	X			7/23/2014	12/28/2016	1,399	1,173					226
584 APPLE INC	037833100	X			6/20/2014	1/19/2017	718	643					75
585 APPLE INC	037833100	X			7/23/2014	1/19/2017	2,874	2,346					528
586 APPLE INC	037833100	X			10/10/2014	1/19/2017	239	203					36
587 APPLE INC	037833100	X			12/15/2014	1/25/2017	1,086	993					102
588 APPLE INC	037833100	X			10/10/2014	1/25/2017	1,581	1,321					260
589 APPLE INC	037833100	X			10/15/2014	1/25/2017	2,676	2,136					540
590 APPLE INC	037833100	X			10/13/2014	1/25/2017	5,106	4,249					859
591 APPLE INC	037833100	X			12/15/2014	1/30/2017	1,454	1,324					130
592 APPLE INC	037833100	X			1/7/2015	1/31/2017	724	647					77
593 APPLE INC	037833100	X			12/15/2014	1/31/2017	483	441					42
594 APPLE INC	037833100	X			4/23/2013	4/17/2017	178,247	73,041					105,206
595 APPLE INC	037833100	X			4/23/2013	6/12/2017	2,302	925					1,377
596 APPLE INC	037833100	X			1/7/2015	6/12/2017	863	847					16
597 APPLE INC	037833C2	X			6/16/2016	12/15/2016	958	1,000					-42
598 O'REILLY AUTOMOTIVE INC	67103H107	X			2/12/2016	5/18/2017	1,250	1,265					15
599 OCEANEERING INTL INC	675232102	X			12/31/2014	12/28/2016	254	536				281	1
600 OCEANEERING INTL INC	675232102	X			6/5/2015	6/23/2017	443	858					-415
601 OCEANEERING INTL INC	675232102	X			1/19/2017	6/23/2017	1,191	1,545					-364
602 OCEANEERING INTL INC	675232102	X			9/1/2016	6/23/2017	232	281					-49
603 OCEANEERING INTL INC	675232102	X			4/17/2017	6/23/2017	189	217					-28
604 OCEANEERING INTL INC	675232102	X			6/15/2016	6/23/2017	211	321					-110
605 OCEANEERING INTL INC	675232102	X			12/31/2014	6/23/2017	717	2,023					-1,308
606 OCEANEERING INTL INC	675232102	X			6/1/2017	6/23/2017	42	51					-9
607 PPG INDUSTRIES INC SHS	693506107	X			7/8/2015	10/17/2016	648	801					-153
608 PPG INDUSTRIES INC SHS	693506107	X			4/7/2015	10/17/2016	1,388	1,692					-304
609 PPG INDUSTRIES INC SHS	693506107	X			10/23/2015	10/18/2016	651	733					-82
610 PPG INDUSTRIES INC SHS	693506107	X			8/24/2016	10/18/2016	830	1,064					-234
611 PPG INDUSTRIES INC SHS	693506107	X			9/1/2016	10/19/2016	1,016	1,162					-148
612 PPG INDUSTRIES INC SHS	693506107	X			8/25/2016	10/19/2016	739	854					-115
613 PPG INDUSTRIES INC SHS	693506107	X			8/24/2016	10/19/2016	185	213					-28
614 PVH CORP	693656100	X			3/15/2016	12/29/2016	182	176					6
615 PVH CORP	693656100	X			3/15/2016	1/19/2017	183	176					7
616 PVH CORP	693656100	X			9/1/2016	6/23/2017	435	430					5
617 PVH CORP	693656100	X			4/17/2017	6/23/2017	326	299					27
618 PVH CORP	693656100	X			3/15/2016	6/23/2017	3,478	2,812					666
619 PTC INC SHS	69370C100	X			6/13/2012	12/29/2016	373	187					186
620 PTC INC SHS	69370C100	X			10/3/2012	1/18/2017	151	68					83
621 PTC INC SHS	69370C100	X			12/31/2012	1/18/2017	603	272					331
622 PTC INC SHS	69370C100	X			1/2/2013	6/23/2017	58	23					35
623 PTC INC SHS	69370C100	X			12/31/2012	6/23/2017	1,506	589					916
624 PACKAGING CORP AMERICA	695156109	X			7/29/2015	9/28/2016	2,193	1,889					304
625 PACKAGING CORP AMERICA	695156109	X			12/29/2015	10/26/2016	325	257					68
626 PACKAGING CORP AMERICA	695156109	X			7/29/2015	10/26/2016	1,545	1,329					216
627 PACKAGING CORP AMERICA	695156109	X			12/29/2015	12/29/2016	170	129					41
628 PACKAGING CORP AMERICA	695156109	X			2/10/2016	1/4/2017	2,053	1,179					874
629 PACKAGING CORP AMERICA	695156109	X			12/29/2015	1/4/2017	95	64					31
630 PACKAGING CORP AMERICA	695156109	X			9/1/2016	1/4/2017	64	629					55
631 PACKAGING CORP AMERICA	695156109	X			7/8/2016	1/4/2017	1,026	802					224
632 PATTERSON COS INC	703395103	X			6/30/2016	12/29/2016	286	324					38
633 PATTERSON COS INC	703395103	X			8/30/2016	1/19/2017	203	231					-28
634 PATTERSON COS INC	703395103	X			9/1/2016	6/23/2017	479	480					19
635 PIONEER NATURAL RES CO	723787107	X			6/28/2016	3/15/2017	1,794	1,504					290
636 PIONEER NATURAL RES CO	723787107	X			3/21/2016	3/15/2017	356	286					71
637 THE PRICELINE GROUP INC	741503403	X			9/17/2012	1/19/2017	1,540	644					896
638 THE PRICELINE GROUP INC	741503403	X			9/17/2012	6/12/2017	1,800	844					1,156
639 PROSPERITY BANCSHARES	743608105	X			4/1/2015	12/29/2016	143	105					38
640 PROSPERITY BANCSHARES	743608105	X			3/31/2015	12/29/2016	358	263					95
641 PROSPERITY BANCSHARES	743608105	X			4/1/2015	1/19/2017	427	314					113
642 PROSPERITY BANCSHARES	743608105	X			4/1/2015	6/23/2017	2,819	2,356					463
643 PROSPERITY BANCSHARES	743608105	X			5/17/2016	6/23/2017	899	538					361
644 PROSPERITY BANCSHARES	743608105	X			12/29/2015	6/23/2017	438	345					93
645 PRUDENTIAL PLC ADR	74435K204	X			3/19/2011	12/29/2016	39	23					16
646 BP PLC SPON ADR	055622104	X			1/10/2014	1/19/2017	148	184					-36
647 BP PLC SPON ADR	055622104	X			12/29/2015	3/3/2017	648	606					42
648 BP PLC SPON ADR	055622104	X			1/10/2014	3/3/2017	1,637	2,209					572

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss				
Long Term CG Distributions	388	Capital Gains/Losses	Other sales	3,814,448	0	3,176,097	0	638,351	0			
Short Term CG Distributions	0											
Description	CUSIP #	Check "X" if Purchaser is a Business	Check "X" if 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
649 BP PLC SPON ADR	055622104	X		1/7/2015	3/3/2017	548	576					-30
650 BP PLC SPON ADR	055622104	X		1/28/2016	3/3/2017	3,205	2,994					211
651 BP PLC SPON ADR	055622104	X		1/1/2014	3/3/2017	1,773	2,370					-597
652 BP PLC SPON ADR	055622104	X		1/28/2015	3/3/2017	102	116					-14
653 BP PLC SPON ADR	055622104	X		9/1/2016	3/6/2017	1,696	1,675					23
654 BP PLC SPON ADR	055622104	X		6/24/2016	3/6/2017	1,526	1,479					49
655 BP PLC SPON ADR	055622104	X		1/28/2016	3/6/2017	4,686	4,396					290
656 BNP PARIBAS SPONSORED ADR	05565A202	X		3/16/2011	12/29/2016	31	41					-10
657 CREDIT SUISSE GP SP ADR	225401108	X		12/29/2015	4/4/2017	855	1,305					-451
658 CREDIT SUISSE GP SP ADR	225401108	X		7/22/2015	4/4/2017	812	1,542					-630
659 CROWN CASTLE REIT INC	22822V101	X		5/9/2016	8/17/2016	661	628					35
660 CROWN CASTLE REIT INC	22822V101	X		5/10/2016	8/17/2016	1,039	992					47
661 CROWN CASTLE REIT INC	22822V101	X		6/27/2016	11/10/2016	830	987					-137
662 CROWN CASTLE REIT INC	22822V101	X		5/11/2016	11/11/2016	414	451					-37
663 CROWN CASTLE REIT INC	22822V101	X		5/11/2016	11/11/2016	414	450					-36
664 CROWN CASTLE REIT INC	22822V101	X		6/24/2016	11/11/2016	1,640	1,924					-284
665 CROWN CASTLE REIT INC	22822V101	X		6/6/2016	11/11/2016	738	836					-98
666 CROWN CASTLE REIT INC	22822V101	X		6/3/2016	11/11/2016	1,068	1,204					-138
667 CROWN CASTLE REIT INC	22822V101	X		6/27/2016	11/11/2016	164	193					-29
668 CROWN CASTLE REIT INC	22822V101	X		6/9/2016	11/11/2016	246	282					-36
669 CROWN CASTLE REIT INC	22822V101	X		5/11/2016	11/11/2016	1,532	1,594					-62
670 CROWN CASTLE REIT INC	22822V101	X		9/1/2016	11/14/2016	805	945					-140
671 CROWN CASTLE REIT INC	22822V101	X		6/27/2016	11/14/2016	1,287	1,547					-260
672 CROWN CASTLE REIT INC	22822V101	X		6/27/2016	11/14/2016	563	674					-111
673 CTRIP.COM INTL LTD. ADR	22943F100	X		9/7/2016	1/18/2017	305	315					-10
674 CTRIP.COM INTL LTD. ADR	22943F100	X		9/7/2016	1/18/2017	44	45					-1
675 CTRIP.COM INTL LTD. ADR	22943F100	X		9/7/2016	6/12/2017	706	585					121
676 CULLEN FIRST BKRS PV0001	22899109	X		2/10/2016	12/28/2016	346	194					152
677 CULLEN FIRST BKRS PV0001	22899109	X		2/10/2016	1/19/2017	437	242					195
678 CYPRESS SEMICONDTR PVIC	232806109	X		10/13/2015	7/6/2016	3,140	2,817					323
679 CYPRESS SEMICONDTR PVIC	232806109	X		11/17/2015	7/6/2016	942	903					39
680 CYPRESS SEMICONDTR PVIC	232806109	X		12/29/2015	7/6/2016	679	661					18
681 CYPRESS SEMICONDTR PVIC	232806109	X		4/17/2017	6/23/2017	181	187					-6
682 CYPRESS SEMICONDTR PVIC	232806109	X		1/28/2017	6/23/2017	4,382	4,181					201
683 CYPRESS SEMICONDTR PVIC	232806109	X		6/1/2017	6/23/2017	65	67					-2
684 DBS GROUP HLDGS SPN ADR	23304Y100	X		3/18/2011	12/29/2016	48	44					4
685 COSTCO WHOLESALE CRP D	22160K105	X		4/17/2017	6/19/2017	328	338					-10
686 COSTCO WHOLESALE CRP D	22160K105	X		6/9/2016	6/19/2017	653	614					39
687 COSTAR GROUP INC. COM	22160N109	X		6/9/2016	7/28/2016	1,269	1,012					256
688 COSTAR GROUP INC. COM	22160N109	X		6/9/2016	1/19/2017	596	506					92
689 COSTAR GROUP INC. COM	22160N109	X		6/9/2016	6/12/2017	1,222	844					378
690 CREDIT SUISSE GP SP ADR	225401108	X		7/16/2010	12/29/2016	14	41					-27
691 CREDIT SUISSE GP SP ADR	225401108	X		9/2/2014	1/19/2017	138	251					-113
692 CREDIT SUISSE GP SP ADR	225401108	X		9/28/2010	1/19/2017	76	217					-141
693 FNMA PAS6515 04%2046	3138WGGZ1	X		11/25/2016	11/25/2016	101	101					0
694 FNMA PAS6515 04%2046	3138WGGZ1	X		12/27/2016	12/27/2016	90	90					0
695 FNMA PAS6515 04%2046	3138WGGZ1	X		1/25/2017	1/25/2017	144	144					0
696 FNMA PAS6515 04%2046	3138WGGZ1	X		2/27/2017	2/27/2017	43	43					0
697 FNMA PAS6515 04%2046	3138WGGZ1	X		3/27/2017	3/27/2017	31	31					0
698 FNMA PAS6515 04%2046	3138WGGZ1	X		4/25/2017	4/25/2017	57	57					0
699 VOYA FINL INC SHS	929089100	X		4/17/2017	6/23/2017	352	358					-6
700 VOYA FINL INC SHS	929089100	X		9/1/2016	6/23/2017	317	258					59
701 VOYA FINL INC SHS	929089100	X		6/12/2017	6/23/2017	35	37					-2
702 VOYA FINL INC SHS	929089100	X		2/23/2017	6/23/2017	70	85					-15
703 VOYA FINL INC SHS	929089100	X		4/20/2016	6/23/2017	3,312	3,049					263
704 WGL HOLDINGS INC (NYSE)	92924F106	X		4/17/2017	6/23/2017	167	164					3
705 WGL HOLDINGS INC (NYSE)	92924F106	X		3/9/2017	6/23/2017	585	582					3
706 DBS GROUP HLDGS SPN ADR	23304Y100	X		3/19/2011	1/19/2017	359	308					51
707 DBS GROUP HLDGS SPN ADR	23304Y100	X		3/19/2011	6/12/2017	417	308					109
708 D R HORTON INC	23331A109	X		3/18/2016	12/29/2016	769	845					-76
709 D R HORTON INC	23331A109	X		3/18/2016	1/19/2017	384	380					4
710 D R HORTON INC	23331A109	X		3/18/2016	6/12/2017	169	151					18
711 FNMA PMA0581 04%2040	31417YTT4	X		12/27/2016	12/27/2016	173	173					0
712 FNMA PMA0581 04%2040	31417YTT4	X		12/20/2017	12/20/2017	2,578	2,571					7
713 FNMA PMA0581 04%2040	31417YTT4	X		1/25/2017	1/25/2017	211	211					0
714 FNMA PMA0581 04%2040	31417YTT4	X		2/27/2017	2/27/2017	50	50					0
715 FNMA PMA0581 04%2040	31417YTT4	X		3/27/2017	3/27/2017	47	47					0
716 FNMA PMA0581 04%2040	31417YTT4	X		4/25/2017	4/25/2017	59	59					0
717 FNMA PMA0581 04%2040	31417YTT4	X		5/25/2017	5/25/2017	52	52					0
718 FNMA PMA0581 04%2040	31417YTT4	X		6/28/2017	6/28/2017	52	52					0
719 FNMA PMA0581 04%2040	31417YTT4	X		7/25/2017	7/25/2017	157	157					0
720 SUNTRUST BKS INC. COM	887814103	X		2/4/2013	12/29/2016	218	115					103

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Short Term CG Distributions		368	Other sales		3,814,448		3,178,097		3,178,097		636,351			
		0			0		0		0		0			
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 SUNTRUST BKS INC COM	867914103	X				1/22/2013	12/29/2016	2,072	1,106					967
722 SUNTRUST BKS INC COM	867914103	X				2/4/2013	1/19/2017	1,185	634					551
723 SUNTRUST BKS INC COM	867914103	X				2/4/2013	9/12/2017	284	144					140
724 SUPERIOR ENERGY SVCS IN	868157108	X				1/10/2013	12/8/2016	1,551	1,245					306
725 SUPERIOR ENERGY SVCS IN	868157108	X				1/30/2014	12/29/2016	183	265					-82
726 SUPERIOR ENERGY SVCS IN	868157108	X				1/10/2013	12/28/2016	149	206					-57
727 TOTAL SYS SVCS INC	881006109	X				1/7/2015	1/25/2017	720	472					248
728 TOYOTA MOTOR CORP ADR	892331307	X				3/18/2011	1/19/2017	835	567					268
729 TOYOTA MOTOR CORP ADR	892331307	X				3/18/2011	9/8/2017	952	729					223
730 TOYOTA MOTOR CORP ADR	892331307	X				5/3/2012	6/8/2017	106	80					26
731 TOYOTA MOTOR CORP ADR	892331307	X				12/2/2012	8/8/2017	1,375	1,243					132
732 TOYOTA MOTOR CORP ADR	892331307	X				12/31/2012	6/8/2017	1,904	1,673					231
733 TOYOTA MOTOR CORP ADR	892331307	X				5/8/2013	6/8/2017	1,375	1,550					-175
734 TOYOTA MOTOR CORP ADR	892331307	X				1/7/2015	6/8/2017	952	1,131					-179
735 TOYOTA MOTOR CORP ADR	892331307	X				5/7/2013	6/8/2017	212	233					-21
736 TOYOTA MOTOR CORP ADR	892331307	X				10/22/2013	5/8/2017	635	785					-150
737 TOYOTA MOTOR CORP ADR	892331307	X				9/1/2016	6/8/2017	953	1,090					-137
738 ZIMMER BIOMET HOLDI	98565P102	X				8/10/2016	11/14/2016	1,447	1,936					-489
739 ZIMMER BIOMET HOLDI	98565P102	X				9/23/2016	11/14/2016	1,833	2,260					-427
740 ZIMMER BIOMET HOLDI	98565P102	X				8/14/2016	11/14/2016	1,157	1,395					-239
741 ZIONS BANCORP COM	989701107	X				6/7/2018	12/28/2016	342	244					98
742 ZIONS BANCORP COM	989701107	X				9/7/2018	1/19/2017	2,026	1,466					560
743 ZIONS BANCORP COM	989701107	X				10/18/2016	3/8/2017	1,047	716					332
744 ZIONS BANCORP COM	989701107	X				9/7/2018	3/8/2017	3,322	2,230					1,092
745 ZOETIS INC	98978V103	X				12/16/2015	1/19/2017	1,552	1,356					194
746 ZOETIS INC	98978V103	X				12/16/2015	5/4/2017	1,600	1,272					328
747 ZOETIS INC	98978V103	X				12/16/2015	5/4/2017	3,556	2,808					747
748 ZOETIS INC	98978V103	X				12/16/2015	8/12/2017	1,045	801					244
749 ZOETIS INC	98978V103	X				12/22/2015	6/12/2017	246	191					55
750 ZURICH INSURANCE GROUP	989625104	X				3/18/2011	12/29/2016	27	22					5
751 ZURICH INSURANCE GROUP	989625104	X				3/18/2011	1/19/2017	302	243					59
752 APPLE INC	037833C22	X				8/16/2016	1/11/2017	1,937	1,969					-32
753 CITIGROUP INC COM NEW	172967424	X				12/31/2012	1/19/2017	1,360	942					418
754 CITIGROUP INC COM NEW	172967424	X				12/31/2012	6/12/2017	324	196					128
755 CLEAN HARBORS INC	184496107	X				2/8/2017	6/23/2017	107	108					-1
756 CLEAN HARBORS INC	184496107	X				2/8/2017	6/23/2017	589	589					-10
757 CLEAN HARBORS INC	184496107	X				2/8/2017	6/23/2017	3,375	3,407					-32
758 CLEAN HARBORS INC	184496107	X				2/22/2017	6/23/2017	321	339					-17
759 CLEAN HARBORS INC	184496107	X				2/23/2017	6/28/2017	181	170					11
760 CLEAN HARBORS INC	184496107	X				4/17/2017	6/28/2017	215	228					-13
761 CLEAN HARBORS INC	184496107	X				2/8/2017	6/28/2017	107	120					-13
762 CLEAN HARBORS INC	184496107	X				2/22/2017	6/26/2017	1,020	1,071					-51
763 COACH INC	189754104	X				1/8/2018	12/29/2016	244	231					13
764 COACH INC	189754104	X				1/8/2018	1/19/2017	176	185					-9
765 MOBILEYE ORD	N51488117	X				3/5/2015	3/1/2017	465	332					133
766 MOBILEYE ORD	N51488117	X				3/9/2015	3/1/2017	684	720					-36
767 MOBILEYE ORD	N51488117	X				3/10/2015	3/13/2017	4,189	2,653					1,536
768 MOBILEYE ORD	N51488117	X				11/18/2015	3/13/2017	1,195	833					362
769 MOBILEYE ORD	N51488117	X				10/2/2015	3/13/2017	1,471	1,142					329
770 MOBILEYE ORD	N51488117	X				3/9/2015	3/13/2017	1,286	796					490
771 MOBILEYE ORD	N51488117	X				3/11/2015	3/13/2017	574	435					139
772 MOBILEYE ORD	N51488117	X				1/4/2017	3/17/2017	81	42					39
773 MOBILEYE ORD	N51488117	X				11/19/2015	3/17/2017	969	712					257
774 MOBILEYE ORD	N51488117	X				11/18/2015	3/17/2017	303	219					84
775 MOBILEYE ORD	N51488117	X				9/1/2018	3/17/2017	847	587					260
776 MOBILEYE ORD	N51488117	X				9/1/2018	3/17/2017	242	199					43
777 MOBILEYE ORD	N51488117	X				6/9/2016	3/17/2017	808	378					430
778 MOBILEYE ORD	N51488117	X				12/29/2015	3/17/2017	1,211	856					355
779 MOBILEYE ORD	N51488117	X				2/23/2017	3/17/2017	668	524					144
780 MOBILEYE ORD	N51488117	X				10/20/2016	3/17/2017	569	612					-43
781 MOBILEYE ORD	N51488117	X				11/20/2015	3/17/2017	263	271					-8
782 NXP SEMICONDUCTORS N.V.	N8596X109	X				3/21/2016	7/7/2016	153	167					-14
783 NXP SEMICONDUCTORS N.V.	N8596X109	X				3/21/2016	7/7/2016	763	834					-71
784 NXP SEMICONDUCTORS N.V.	N8596X109	X				3/18/2016	7/7/2016	305	332					-27
785 NXP SEMICONDUCTORS N.V.	N8596X109	X				3/18/2016	7/7/2016	228	244					-16
786 NXP SEMICONDUCTORS N.V.	N8596X109	X				3/18/2016	7/7/2016	305	378					-73
787 NXP SEMICONDUCTORS N.V.	N8596X109	X				4/4/2016	7/7/2016	810	654					-154
788 NXP SEMICONDUCTORS N.V.	N8596X109	X				4/5/2016	10/3/2016	102	90					12
789 NXP SEMICONDUCTORS N.V.	N8596X109	X				4/4/2016	10/3/2016	204	161					43
790 NXP SEMICONDUCTORS N.V.	N8596X109	X				4/1/2016	10/3/2016	336	265					71
791 MOBILEYE ORD	N51488117	X				3/3/2015	1/19/2017	824	630					194
792 COLFAX CORP	184014106	X				10/4/2018	1/19/2017	187	151					36

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss				
Long Term CG Distributions	388	Capital Gains/Losses	Other sales	3,814,448	0	3,178,097	0	638,351	0			
Short Term CG Distributions	0											
Description	CUSIP #	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
793 COLFAX CORP	194014106	X		10/4/2016	6/23/2017	2,892	2,357					535
794 COLFAX CORP	194014106	X		10/5/2016	6/23/2017	1,446	1,207					239
795 COLFAX CORP	194014106	X		6/12/2017	6/23/2017	74	80					-6
796 COLFAX CORP	194014106	X		2/23/2017	6/23/2017	37	36					1
797 COLFAX CORP	194014106	X		4/17/2017	6/23/2017	334	346					-14
798 COMCAST CORP NEW CL A	20030N101	X		1/3/2013	8/24/2016	921	512					409
799 COMCAST CORP NEW CL A	20030N101	X		1/3/2013	12/29/2016	2,452	1,280					1,172
800 COMCAST CORP NEW CL A	20030N101	X		1/3/2013	1/19/2017	2,106	1,060					1,046
801 COMCAST CORP NEW CL A	20030N101	X		9/8/2014	1/19/2017	1,017	782					235
802 COMCAST CORP NEW CL A	20030N101	X		9/8/2014	1/31/2017	2,097	1,584					513
803 COMCAST CORP NEW CL A	20030N101	X		9/8/2014	3/8/2017	988	670					318
804 COMCAST CORP NEW CL A	20030N101	X		9/10/2014	3/8/2017	1,850	1,419					431
805 COMCAST CORP NEW CL A	20030N101	X		6/11/2014	6/12/2017	165	114					51
806 COMCAST CORP NEW CL A	20030N101	X		9/10/2014	6/12/2017	659	454					205
807 CIE FINANCIERE RICHEMON	204319107	X		10/10/2011	12/29/2016	20	15					5
808 CIE FINANCIERE RICHEMON	204319107	X		10/10/2011	1/19/2017	620	422					198
809 CIE FINANCIERE RICHEMON	204319107	X		10/10/2011	6/12/2017	225	169					56
810 CIE FINANCIERE RICHEMON	204319107	X		10/10/2011	6/12/2017	32	21					11
811 COMSCORE INC	20564W105	X		8/24/2016	12/29/2016	286	262					24
812 COMSCORE INC	20564W105	X		8/24/2016	1/19/2017	224	203					21
813 COMSCORE INC	20564W105	X		8/24/2016	2/7/2017	2,648	3,400					-752
814 COMSCORE INC	20564W105	X		9/1/2016	2/7/2017	294	403					-109
815 CONCHO RESOURCES INC	20605P101	X		1/21/2015	12/29/2016	405	358					47
816 CONCHO RESOURCES INC	20605P101	X		1/21/2015	1/19/2017	404	318					86
817 FNMA PAJ2616 03.50%2042	3138A14A5	X		4/25/2017	4/25/2017	5	5					0
818 FNMA PAJ2616 03.50%2042	3138A14A5	X		5/25/2017	5/25/2017	71	71					0
819 COLFAX CORP	194014106	X		10/4/2016	12/29/2016	250	212					38
820 NXP SEMICONDUCTORS N.V.	N6596X109	X		4/4/2016	7/7/2016	381	409					-27
821 NXP SEMICONDUCTORS N.V.	N6596X109	X		4/4/2016	7/8/2016	385	409					-23
822 NXP SEMICONDUCTORS N.V.	N6596X109	X		4/1/2016	10/3/2016	408	360					48
823 NXP SEMICONDUCTORS N.V.	N6596X109	X		3/30/2016	10/3/2016	408	406					2
824 NXP SEMICONDUCTORS N.V.	N6596X109	X		4/9/2016	10/5/2016	207	177					30
825 NXP SEMICONDUCTORS N.V.	N6596X109	X		4/9/2016	10/5/2016	311	262					49
826 NXP SEMICONDUCTORS N.V.	N6596X109	X		4/5/2016	10/5/2016	827	807					20
827 NXP SEMICONDUCTORS N.V.	N6596X109	X		4/1/2016	10/6/2016	511	449					62
828 NXP SEMICONDUCTORS N.V.	N6596X109	X		4/9/2016	10/6/2016	1,635	1,410					225
829 NXP SEMICONDUCTORS N.V.	N6596X109	X		4/9/2016	10/6/2016	1,242	1,057					185
830 NXP SEMICONDUCTORS N.V.	N6596X109	X		4/9/2016	10/6/2016	104	88					16
831 NXP SEMICONDUCTORS N.V.	N6596X109	X		4/11/2016	10/7/2016	102	91					11
832 NXP SEMICONDUCTORS N.V.	N6596X109	X		4/10/2016	10/7/2016	614	533					81
833 NXP SEMICONDUCTORS N.V.	N6596X109	X		4/10/2016	10/7/2016	409	359					50
834 TOYOTA MOTOR CORP ADR	892331307	X		12/29/2015	6/9/2017	1,165	1,372					-207
835 TOYOTA MOTOR CORP ADR	892331307	X		2/23/2017	6/9/2017	424	459					-35
836 TOYOTA MOTOR CORP ADR	892331307	X		1/7/2015	6/9/2017	530	829					-99
837 TRAVELERS COS INC	89417E109	X		1/3/2013	12/9/2016	12,396	7,712					4,684
838 TRAVELERS COS INC	89417E109	X		1/3/2013	12/29/2016	857	514					343
839 TRAVELERS COS INC	89417E109	X		1/3/2013	1/9/2017	5,530	3,452					2,078
840 TRAVELERS COS INC	89417E109	X		1/3/2013	1/10/2017	1,995	1,249					746
841 TRAVELERS COS INC	89417E109	X		9/1/2016	1/10/2017	2,465	2,484					-19
842 TRAVELERS COS INC	89417E109	X		1/29/2015	1/10/2017	587	522					65
843 TRAVELERS COS INC	89417E109	X		1/7/2015	1/10/2017	1,526	1,394					132
844 TREEHOUSE FOODS INC CO	89469A104	X		11/11/2015	12/29/2016	290	341					-51
845 NXP SEMICONDUCTORS N.V.	N6596X109	X		4/21/2016	10/11/2016	507	445					62
846 NXP SEMICONDUCTORS N.V.	N6596X109	X		4/19/2016	10/11/2016	811	703					108
847 NXP SEMICONDUCTORS N.V.	N6596X109	X		4/11/2016	10/11/2016	1,114	999					115
848 NXP SEMICONDUCTORS N.V.	N6596X109	X		4/22/2016	10/11/2016	507	449					58
849 NXP SEMICONDUCTORS N.V.	N6596X109	X		8/23/2016	10/21/2016	806	534					272
850 NXP SEMICONDUCTORS N.V.	N6596X109	X		7/5/2016	10/21/2016	806	507					299
851 NXP SEMICONDUCTORS N.V.	N6596X109	X		7/5/2016	10/21/2016	2,424	2,026					398
852 NXP SEMICONDUCTORS N.V.	N6596X109	X		8/23/2016	10/26/2016	2,858	2,580					278
853 NXP SEMICONDUCTORS N.V.	N6596X109	X		8/23/2016	1/18/2017	1,470	1,334					136
854 TREEHOUSE FOODS INC CO	89469A104	X		11/11/2015	1/19/2017	221	256					-35
855 TREEHOUSE FOODS INC CO	89469A104	X		1/28/2016	6/23/2017	1,285	1,202					83
856 TREEHOUSE FOODS INC CO	89469A104	X		4/17/2017	6/23/2017	401	444					-43
857 TREEHOUSE FOODS INC CO	89469A104	X		9/1/2016	6/23/2017	401	470					-69
858 TREEHOUSE FOODS INC CO	89469A104	X		12/29/2015	6/23/2017	482	482					0
859 TREEHOUSE FOODS INC CO	89469A104	X		2/23/2017	6/23/2017	80	86					-6
860 TREEHOUSE FOODS INC CO	89469A104	X		1/27/2016	6/23/2017	401	376					25
861 TREEHOUSE FOODS INC CO	89469A104	X		11/11/2015	6/23/2017	2,088	2,216					-128
862 TRIUMPH GROUP INC NEW	899818101	X		1/7/2015	12/29/2016	54	130					-76
863 TRIUMPH GROUP INC NEW	899818101	X		4/24/2014	12/29/2016	134	308					-174
864 TRIUMPH GROUP INC NEW	899818101	X		1/7/2015	1/19/2017	154	350					-196

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	388	Capital Gains/Losses	Other Sales	3,814,448	3,176,097	638,351								
Short Term CG Distributions	0			0	0	0								
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
565 TRIUMPH GROUP INC NEW	896818101	X				12/29/2015	2/14/2017	54	78					-24
566 TRIUMPH GROUP INC NEW	896818101	X				1/29/2015	2/14/2017	163	351					-188
567 TRIUMPH GROUP INC NEW	896818101	X				12/9/2015	2/14/2017	734	1,015					-281
568 TRIUMPH GROUP INC NEW	896818101	X				1/8/2016	2/14/2017	978	1,310					-332
569 TRIUMPH GROUP INC NEW	896818101	X				1/7/2015	2/14/2017	27	65					-38
570 UNDER ARMOUR INC CLASS	904311107	X				2/4/2016	10/27/2016	489	612					-123
571 UNDER ARMOUR INC CLASS	904311107	X				9/1/2016	10/27/2016	406	513					-107
572 UNDER ARMOUR INC CLASS	904311206	X				7/1/2016	7/1/2016	0	0					0
573 UNDER ARMOUR INC CLASS	904311206	X				12/1/2015	10/28/2016	664	1,015					-351
574 UNDER ARMOUR INC CLASS	904311206	X				12/1/2015	10/28/2016	83	127					-44
575 UNDER ARMOUR INC CLASS	904311206	X				7/24/2015	10/28/2016	664	1,120					-456
576 UNDER ARMOUR INC CLASS	904311206	X				7/23/2015	10/28/2016	857	1,448					-591
577 UNDER ARMOUR INC CLASS	904311206	X				2/10/2016	10/27/2016	904	839					-65
578 COSTCO WHOLESALE CRP I	22160K105	X				12/2/2013	8/30/2016	810	504					-306
579 COSTCO WHOLESALE CRP I	22160K105	X				1/2/2013	6/28/2016	1,209	806					-403
580 COSTCO WHOLESALE CRP I	22160K105	X				3/24/2014	9/27/2016	1,357	1,019					-338
581 COSTCO WHOLESALE CRP I	22160K105	X				1/2/2013	9/27/2016	302	201					-101
582 COSTCO WHOLESALE CRP I	22160K105	X				3/24/2014	1/19/2017	982	678					-304
583 COSTCO WHOLESALE CRP I	22160K105	X				6/29/2015	2/22/2017	981	685					-296
584 COSTCO WHOLESALE CRP I	22160K105	X				1/7/2015	2/22/2017	1,057	868					-189
585 COSTCO WHOLESALE CRP I	22160K105	X				6/29/2015	6/12/2017	1,079	623					-456
586 COSTCO WHOLESALE CRP I	22160K105	X				6/29/2015	6/16/2017	170	137					-33
587 COSTCO WHOLESALE CRP I	22160K105	X				12/29/2015	6/16/2017	339	325					-14
588 ZURICH INSURANCE GROUP	898625104	X				3/18/2011	6/12/2017	234	172					-62
589 ALLERGAN PLC	00177J108	X				8/3/2015	8/19/2016	253	360					-107
590 ALLERGAN PLC	00177J108	X				7/27/2015	8/19/2016	253	329					-76
591 ALLERGAN PLC	00177J108	X				7/27/2015	8/19/2016	1,011	1,316					-305
592 AMDOCS LIMITED	002602103	X				12/8/2016	12/28/2016	698	726					-28
593 AMDOCS LIMITED	002602103	X				12/9/2016	1/19/2017	593	605					-12
594 AMDOCS LIMITED	002602103	X				12/8/2016	6/12/2017	64	60					-4
595 ARCH CAPITAL GRP LTD BM	00450A105	X				6/30/2015	7/28/2016	697	874					-177
596 ARCH CAPITAL GRP LTD BM	00450A105	X				12/29/2015	7/27/2016	486	486					0
597 ARCH CAPITAL GRP LTD BM	00450A105	X				6/30/2015	7/27/2016	2,432	2,352					-80
598 ARCH CAPITAL GRP LTD BM	00450A105	X				1/4/2017	1/19/2017	175	174					-1
599 ARCH CAPITAL GRP LTD BM	00450A105	X				1/4/2017	3/22/2017	4,217	3,907					-310
600 JAZZ PHARMACEUTICALS PJ	G50871105	X				4/28/2017	6/23/2017	7,399	7,424					-25
601 JAZZ PHARMACEUTICALS PJ	G50871105	X				6/1/2017	6/23/2017	157	150					-7
602 MALLINCKRODT PLC SHS	G5785G107	X				9/28/2016	12/29/2016	940	636					-304
603 MALLINCKRODT PLC SHS	G5785G107	X				9/28/2016	1/19/2017	912	1,368					-456
604 MALLINCKRODT PLC SHS	G5785G107	X				9/28/2016	4/7/2017	135	225					-90
605 MALLINCKRODT PLC SHS	G5785G107	X				9/28/2016	4/7/2017	3,468	5,545					-2,077
606 MALLINCKRODT PLC SHS	G5785G107	X				2/15/2017	4/10/2017	270	314					-44
607 MALLINCKRODT PLC SHS	G5785G107	X				2/15/2017	4/10/2017	46	52					-6
608 MALLINCKRODT PLC SHS	G5785G107	X				10/25/2016	4/10/2017	865	1,450					-585
609 MALLINCKRODT PLC SHS	G5785G107	X				12/9/2016	4/10/2017	2,095	2,407					-312
610 MALLINCKRODT PLC SHS	G5785G107	X				9/29/2016	4/10/2017	2,824	4,378					-1,554
611 BNP PARIBAS SPONSORD AC	05965A202	X				1/2/2013	1/19/2017	63	59					-4
612 BNP PARIBAS SPONSORD AC	05965A202	X				12/31/2012	1/19/2017	285	262					-23
613 BNP PARIBAS SPONSORD AC	05965A202	X				1/2/2013	6/12/2017	354	294					-60
614 BAIDU INC SPON ADR	058752108	X				1/20/2016	1/19/2017	528	499					-29
615 BAIDU INC SPON ADR	058752108	X				1/20/2016	6/12/2017	179	196					-17
616 BANCO BILBAO VIZCAYA	059498101	X				12/3/2017	6/12/2017	274	218					-56
617 BARCLAYS PLC ADR	06738E204	X				3/18/2011	12/29/2016	11	20					-9
618 CREDIT SUISSE GP SP ADR	225401108	X				1/7/2015	4/4/2017	667	1,074					-407
619 CREDIT SUISSE GP SP ADR	225401108	X				2/23/2017	4/4/2017	101	107					-6
620 CREDIT SUISSE GP SP ADR	225401108	X				9/2/2014	4/4/2017	290	557					-267
621 CREDIT SUISSE GP SP ADR	225401108	X				8/1/2016	4/4/2017	290	262					-28
622 UNDER ARMOUR INC CLASS	904311206	X				2/4/2016	10/27/2016	856	868					-12
623 UNDER ARMOUR INC CLASS	904311206	X				12/29/2015	10/27/2016	79	120					-41
624 UNDER ARMOUR INC CLASS	904311206	X				8/1/2016	10/28/2016	315	426					-111
625 UNDER ARMOUR INC CLASS	904311206	X				9/9/2016	10/28/2016	158	215					-57
626 UNDER ARMOUR INC CLASS	904311206	X				2/29/2016	10/28/2016	342	531					-189
627 UNDER ARMOUR INC CLASS	904311206	X				2/10/2016	10/28/2016	131	182					-51
628 UNILEVER NV NY REG SHS	904784709	X				6/17/2008	12/29/2016	41	30					-11
629 UNILEVER NV NY REG SHS	904784709	X				6/17/2008	1/18/2017	536	390					-146
630 UNILEVER NV NY REG SHS	904784709	X				6/17/2008	6/12/2017	554	300					-254
631 UNION PACIFIC CORP	907818108	X				11/11/2016	1/18/2017	950	868					-82
632 UNION PACIFIC CORP	907818108	X				11/11/2016	6/12/2017	878	773					-105
633 UNITED CONTL HLDGS INC	910047109	X				3/1/2013	12/29/2016	1,542	579					-963
634 UNITED CONTL HLDGS INC	910047109	X				3/1/2013	1/19/2017	1,035	368					-667
635 UNITED CONTL HLDGS INC	910047109	X				3/1/2013	1/25/2017	8,069	3,034					-5,035
636 UNITED CONTL HLDGS INC	910047109	X				3/1/2013	1/29/2017	1,189	441					-748

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss	
Long Term CG Distributions		Other Sales		3,814,448		3,178,097		0		636,351	
Short Term CG Distributions											
Description	CUSIP #	Check "X" to include in Part IV	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	Net Gain or Loss
937 UNITED CONTL HLDGS INC	910047109	X			3/1/2013	6/12/2017	77	26			49
938 U.S. TREASURY BOND	912810RD2	X			7/24/2012	1/20/2017	1,022	1,179			-157
939 U.S. TREASURY NOTE	9128282C3	X			2/12/2014	1/20/2017	1,134	1,006			128
940 U.S. TREASURY NOTE	9128282C3	X			9/12/2016	12/12/2016	53,673	53,951			-278
941 U.S. TREASURY NOTE	9128282C3	X			9/12/2016	1/11/2017	2,982	2,997			-15
942 U.S. TREASURY NOTE	9128282C3	X			9/12/2016	1/20/2017	5,995	5,995			0
943 U.S. TREASURY NOTE	9128282C3	X			11/2/2016	3/9/2017	11,912	11,967			-55
944 U.S. TREASURY NOTE	9128282C3	X			9/12/2016	3/9/2017	10,919	10,990			-71
945 U.S. TREASURY NOTE	9128282C3	X			9/12/2016	3/9/2017	30,772	30,872			-100
946 U.S. TREASURY NOTE	912828J84	X			8/17/2015	12/15/2016	1,979	1,988			-9
947 U.S. TREASURY NOTE	912828J84	X			8/17/2015	1/11/2017	995	994			1
948 U.S. TREASURY NOTE	912828J84	X			8/17/2015	1/20/2017	2,982	2,982			0
949 WGL HOLDINGS INC (NYSE)	92924F109	X			3/9/2017	6/23/2017	3,593	3,561			32
950 WPP PLC NEWADR	92937A102	X			3/18/2011	12/29/2016	220	123			97
951 WPP PLC NEWADR	92937A102	X			3/18/2011	1/19/2017	568	508			260
952 WPP PLC NEWADR	92937A102	X			3/18/2011	6/12/2017	318	185			133
953 WABTEC	929740108	X			11/23/2016	12/29/2016	335	349			-14
954 WABTEC	929740108	X			1/19/2017	6/23/2017	2,499	2,454			25
955 WABTEC	929740108	X			4/17/2017	6/23/2017	267	239			28
956 WABTEC	929740108	X			12/14/2016	6/23/2017	1,778	1,621			157
957 WABTEC	929740108	X			6/12/2017	6/23/2017	179	172			7
958 WABTEC	929740108	X			11/23/2016	6/23/2017	356	338			18
959 WABTEC	929740108	X			11/23/2016	6/23/2017	4,445	4,390			55
960 WAL-MART STORES INC	931142103	X			2/26/2015	12/29/2016	1,319	1,589			-271
961 WAL-MART STORES INC	931142103	X			2/26/2015	1/19/2017	811	1,004			-192
962 WAL-MART STORES INC	931142103	X			2/26/2015	6/12/2017	318	335			-17
963 WALGREENS BOOTS ALLIAN	931427106	X			6/10/2016	12/29/2016	1,899	1,653			246
964 WALGREENS BOOTS ALLIAN	931427106	X			6/10/2016	1/19/2017	1,189	1,157			32
965 WALGREENS BOOTS ALLIAN	931427106	X			6/10/2016	6/12/2017	330	331			-1
966 WASHINGTON PRIME	93964V108	X			5/17/2016	9/7/2016	3,372	2,453			919
967 WASHINGTON PRIME	93964V108	X			5/17/2016	8/8/2016	1,269	937			332
968 WASHINGTON PRIME	93964V108	X			9/1/2016	9/8/2016	418	418			0
969 WELLS FARGO & CO NEW DR	949740101	X			5/7/2014	12/29/2016	1,694	1,525			169
970 WORLD FUEL SERVICES CORP	961475106	X			6/12/2017	6/23/2017	36	37			-1
971 WORLD FUEL SERVICES CORP	961475106	X			2/23/2017	6/23/2017	4,033	4,183			-150
972 WYNN MACAU LTD SHS	96313R106	X			11/7/2013	12/29/2016	15	38			-23
973 WYNN MACAU LTD SHS	96313R106	X			11/7/2013	1/19/2017	345	806			-461
974 WYNN MACAU LTD SHS	96313R106	X			11/7/2013	6/12/2017	227	384			-157
975 XILINK INC	963919101	X			2/13/2017	6/12/2017	701	854			-153
976 XYLEM INC SHS	96419M100	X			7/22/2015	9/28/2016	1,778	1,192			586
977 FNMA PAJ2616 03 50%2042	3138A14A5	X			6/26/2017	6/26/2017	102	102			0
978 FNMA PAQ5596 03 50%2042	3138MMGE6	X			7/25/2016	7/25/2016	18	18			0
979 FNMA PAQ5596 03 50%2042	3138MMGE6	X			8/25/2016	8/25/2016	1,132	1,132			0
980 FNMA PAQ5596 03 50%2042	3138MMGE6	X			9/26/2016	9/26/2016	17	17			0
981 FNMA PAQ5596 03 50%2042	3138MMGE6	X			10/25/2016	10/25/2016	17	17			0
982 FNMA PAQ5596 03 50%2042	3138MMGE6	X			11/25/2016	11/25/2016	17	17			0
983 FNMA PAQ5596 03 50%2042	3138MMGE6	X			12/27/2016	12/27/2016	17	17			0
984 FNMA PAQ5596 03 50%2042	3138MMGE6	X			1/25/2017	1/25/2017	17	17			0
985 FNMA PAQ5596 03 50%2042	3138MMGE6	X			2/27/2017	2/27/2017	17	17			0
986 FNMA PAQ5596 03 50%2042	3138MMGE6	X			3/27/2017	3/27/2017	17	17			0
987 FNMA PAQ5596 03 50%2042	3138MMGE6	X			4/25/2017	4/25/2017	25	25			0
988 FNMA PAQ5596 03 50%2042	3138MMGE6	X			5/25/2017	5/25/2017	16	16			0
989 FNMA PAQ5596 03 50%2042	3138MMGE6	X			6/26/2017	6/26/2017	16	16			0
990 FNMA PAS3907 04%2044	3138VQK2	X			7/25/2016	7/25/2016	129	129			0
991 FNMA PAS3907 04%2044	3138VQK2	X			8/25/2016	8/25/2016	110	110			0
992 FNMA PAS3907 04%2044	3138VQK2	X			9/28/2016	9/28/2016	156	156			0
993 FNMA PAS3907 04%2044	3138VQK2	X			10/25/2016	10/25/2016	168	168			0
994 FNMA PAY2422 04%2045	3138XDVG0	X			5/25/2017	5/25/2017	7	7			0
995 FNMA PAY2422 04%2045	3138XDVG0	X			6/26/2017	6/26/2017	7	7			0
996 FNMA PAX7775 03 50%2045	3138Y9T99	X			7/25/2016	7/25/2016	6	6			0
997 FNMA PAX7775 03 50%2045	3138Y9T99	X			8/25/2016	8/25/2016	148	148			0
998 FNMA PAX7775 03 50%2045	3138Y9T99	X			9/25/2016	9/25/2016	128	128			0
999 FNMA PAX7775 03 50%2045	3138Y9T99	X			10/25/2016	10/25/2016	121	121			0
1000 FNMA PAX7775 03 50%2045	3138Y9T99	X			11/25/2016	11/25/2016	45	45			0
1001 FNMA PAX7775 03 50%2045	3138Y9T99	X			12/27/2016	12/27/2016	38	38			0
1002 FNMA PAX7775 03 50%2045	3138Y9T99	X			1/25/2017	1/25/2017	5	5			0
1003 FNMA PAX7775 03 50%2045	3138Y9T99	X			2/27/2017	2/27/2017	43	43			0
1004 FNMA PAX7775 03 50%2045	3138Y9T99	X			3/27/2017	3/27/2017	5	5			0
1005 FNMA PAX7775 03 50%2045	3138Y9T99	X			4/25/2017	4/25/2017	60	60			0
1006 FNMA PAX7775 03 50%2045	3138Y9T99	X			5/25/2017	5/25/2017	8	8			0
1007 FNMA PAX7775 03 50%2045	3138Y9T99	X			6/26/2017	6/26/2017	6	6			0
1008 FNMA PMA0561 04%2040	31417YTT4	X			7/25/2016	7/25/2016	151	151			0

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

Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Capital Gains/Losses										3,814,448		3,176,097		638,351	
Other sales										0		0		0	
Long Term CG Distributions										388		0		0	
Short Term CG Distributions										0		0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1009 FNMA PMA0561 04%2040	31417YTT4	X				8/25/2016	8/25/2016	168	168					0	
1010 FNMA PMA0561 04%2040	31417YTT4	X				9/29/2016	9/29/2016	200	200					0	
1011 FNMA PMA0561 04%2040	31417YTT4	X				10/25/2016	10/25/2016	193	193					0	
1012 FNMA PMA0561 04%2040	31417YTT4	X				11/25/2016	11/25/2016	166	166					0	
1013 U.S. TREASURY NOTE	912828K74	X				9/2/2016	9/12/2016	5,137	5,170					-33	
1014 U.S. TREASURY NOTE	912828K74	X				12/30/2015	9/12/2016	2,055	1,946					109	
1015 UNITED THERAPEUTICS CORP	91307C102	X				4/27/2016	3/30/2017	268	235					33	
1016 UNITED THERAPEUTICS CORP	91307C102	X				4/17/2017	5/18/2017	241	244					-3	
1017 UNITED THERAPEUTICS CORP	91307C102	X				9/1/2015	5/18/2017	803	812					-9	
1018 UNITED THERAPEUTICS CORP	91307C102	X				6/8/2016	5/18/2017	1,608	1,755					-53	
1019 UNITED THERAPEUTICS CORP	91307C102	X				2/23/2017	5/18/2017	121	145					24	
1020 UNITED THERAPEUTICS CORP	91307C102	X				4/27/2016	5/18/2017	964	942					22	
1021 UNITEDHEALTH GROUP INC	91324P102	X				12/19/2013	7/11/2016	2,955	1,519					1,436	
1022 UNITEDHEALTH GROUP INC	91324P102	X				3/21/2014	7/13/2016	3,377	1,965					1,412	
1023 UNITEDHEALTH GROUP INC	91324P102	X				12/19/2013	7/13/2016	3,377	1,736					1,641	
1024 UNITEDHEALTH GROUP INC	91324P102	X				3/27/2014	7/20/2016	2,440	1,377					1,063	
1025 UNITEDHEALTH GROUP INC	91324P102	X				3/21/2014	7/20/2016	144	82					62	
1026 UNITEDHEALTH GROUP INC	91324P102	X				4/18/2014	12/12/2016	794	390					404	
1027 UNITEDHEALTH GROUP INC	91324P102	X				3/27/2014	12/12/2016	953	486					467	
1028 UNITEDHEALTH GROUP INC	91324P102	X				4/1/2014	12/28/2016	1,124	531					593	
1029 UNITEDHEALTH GROUP INC	91324P102	X				4/18/2014	12/28/2016	1,284	624					660	
1030 UNITEDHEALTH GROUP INC	91324P102	X				4/17/2014	1/19/2017	3,331	1,593					1,738	
1031 UNITEDHEALTH GROUP INC	91324P102	X				5/8/2014	1/19/2017	952	488					464	
1032 UNITEDHEALTH GROUP INC	91324P102	X				6/19/2014	2/15/2017	4,604	2,239					2,365	
1033 UNITEDHEALTH GROUP INC	91324P102	X				10/16/2014	2/15/2017	329	172					157	
1034 UNITEDHEALTH GROUP INC	91324P102	X				5/8/2014	2/15/2017	2,633	1,247					1,386	
1035 UNITEDHEALTH GROUP INC	91324P102	X				10/16/2014	4/11/2017	7,450	3,876					3,574	
1036 UNITEDHEALTH GROUP INC	91324P102	X				12/9/2015	4/11/2017	1,655	1,087					568	
1037 UNITEDHEALTH GROUP INC	91324P102	X				8/24/2015	4/11/2017	497	340					157	
1038 FNMA PAS6515 04%2046	3138VGGZ1	X				5/25/2017	5/25/2017	75	75					0	
1039 FNMA PAS6515 04%2046	3138VGGZ1	X				6/28/2017	6/28/2017	117	117					0	
1040 FNMA PAV2422 04%2045	3138XDVO0	X				7/25/2016	7/25/2016	7	7					0	
1041 FNMA PAV2422 04%2045	3138XDVO0	X				8/25/2016	8/25/2016	7	7					0	
1042 FNMA PAV2422 04%2045	3138XDVO0	X				9/25/2016	9/25/2016	9	9					0	
1043 FNMA PAV2422 04%2045	3138XDVO0	X				10/25/2016	10/25/2016	8	8					0	
1044 FNMA PAV2422 04%2045	3138XDVO0	X				11/25/2016	11/25/2016	825	825					0	
1045 FNMA PAV2422 04%2045	3138XDVO0	X				12/27/2016	12/27/2016	7	7					0	
1046 FNMA PAV2422 04%2045	3138XDVO0	X				1/25/2017	1/25/2017	7	7					0	
1047 FNMA PAV2422 04%2045	3138XDVO0	X				2/1/2017	2/1/2017	7	7					0	
1048 FNMA PAV2422 04%2045	3138XDVO0	X				3/27/2017	3/27/2017	7	7					0	
1049 FNMA PAV2422 04%2045	3138XDVO0	X				4/25/2017	4/25/2017	7	7					0	
1050 VISA INC CL A SHRS	92826CB39	X				12/31/2012	1/19/2017	817	375					442	
1051 VISA INC CL A SHRS	92826CB39	X				8/8/2011	1/19/2017	1,960	461					1,499	
1052 VISA INC CL A SHRS	92826CB39	X				12/31/2012	6/12/2017	2,708	1,088					1,620	
1053 VODAFONE GROUP PLC SHS	92857VX08	X				2/27/2009	12/29/2016	26	33					-7	
1054 VODAFONE GROUP PLC SHS	92857VX08	X				3/18/2011	1/19/2017	517	1,017					-500	
1055 VODAFONE GROUP PLC SHS	92857VX08	X				2/27/2009	1/19/2017	103	132					-29	
1056 VODAFONE GROUP PLC SHS	92857VX08	X				3/18/2011	6/12/2017	634	1,118					-484	
1057 VOYA FINL INC SHS	929089100	X				4/29/2016	12/29/2016	275	227					48	
1058 VOYA FINL INC SHS	929089100	X				4/29/2016	1/19/2017	236	195					41	
1059 VOYA FINL INC SHS	929089100	X				10/18/2016	6/23/2017	775	684					91	
1060 XYLEM INC SHS	98419M100	X				1/22/2015	12/29/2016	189	140					49	
1061 XYLEM INC SHS	98419M100	X				7/22/2015	1/19/2017	196	140					56	
1062 XYLEM INC SHS	98419M100	X				9/1/2016	2/7/2017	471	503					-32	
1063 XYLEM INC SHS	98419M100	X				12/29/2015	2/7/2017	812	483					329	
1064 XYLEM INC SHS	98419M100	X				7/22/2015	2/7/2017	2,026	1,508					518	
1065 ZIMMER BIOMET HOLDI	98956P102	X				6/7/2016	1/12/2018	1,444	1,872					-428	
1066 ZIMMER BIOMET HOLDI	98956P102	X				6/7/2016	1/18/2018	715	836					-121	
1067 ZIMMER BIOMET HOLDI	98956P102	X				6/7/2016	1/19/2018	500	597					-97	
1068 ZIMMER BIOMET HOLDI	98956P102	X				6/14/2016	1/19/2018	2,198	2,580					-382	
1069 ZIMMER BIOMET HOLDI	98956P102	X				6/13/2016	1/19/2018	1,189	1,429					-239	
1070 ZIMMER BIOMET HOLDI	98956P102	X				6/10/2016	1/19/2018	1,899	2,257					-358	
1071 ZIMMER BIOMET HOLDI	98956P102	X				6/9/2016	1/19/2018	100	120					-20	
1072 ZIMMER BIOMET HOLDI	98956P102	X				9/1/2016	1/11/2018	1,051	1,410					-359	
1073 FNMA PAS3907 04%2044	3138WDKV2	X				11/25/2016	11/25/2016	149	149					0	
1074 FNMA PAS3907 04%2044	3138WDKV2	X				12/27/2016	12/27/2016	134	134					0	
1075 FNMA PAS3907 04%2044	3138WDKV2	X				1/25/2017	1/25/2017	120	120					0	
1076 FNMA PAS3907 04%2044	3138WDKV2	X				2/27/2017	2/27/2017	67	67					0	
1077 FNMA PAS3907 04%2044	3138WDKV2	X				3/27/2017	3/27/2017	56	56					0	
1078 FNMA PAS3907 04%2044	3138WDKV2	X				4/25/2017	4/25/2017	84	84					0	
1079 FNMA PAS3907 04%2044	3138WDKV2	X				5/25/2017	5/25/2017	53	53					0	
1080 FNMA PAS3907 04%2044	3138WDKV2	X				6/26/2017	6/26/2017	60	60					0	

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss		
Long Term CG Distributions		Capital Gains/Losses		3,814,446		3,178,097		636,351		0		
Short Term CG Distributions		Other sales		0		0		0		0		
Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081 FNMA PAS5520 03 50%2046	3138VGG65	X		10/25/2018	10/25/2018	122	122					0
1082 FNMA PAS5520 03 50%2046	3138VGG65	X		11/25/2018	11/25/2018	122	122					0
1083 FNMA PAS5520 03 50%2046	3138VGG65	X		12/27/2018	12/27/2018	76	76					0
1084 FNMA PAS5520 03 50%2046	3138VGG65	X		1/25/2017	1/25/2017	67	67					0
1085 FNMA PAS5520 03 50%2046	3138VGG65	X		2/27/2017	2/27/2017	40	40					0
1086 FNMA PAS5520 03 50%2046	3138VGG65	X		3/27/2017	3/27/2017	47	47					0
1087 FNMA PAS5520 03 50%2046	3138VGG65	X		4/25/2017	4/25/2017	44	44					0
1088 FNMA PAS5520 03 50%2046	3138VGG65	X		3/27/2017	3/27/2017	32	32					0
1089 FNMA PAS5520 03 50%2046	3138VGG65	X		5/25/2017	5/25/2017	48	48					0
1090 FNMA PAS5520 03 50%2046	3138VGG65	X		6/29/2017	6/29/2017	41	41					0
1091 STEEL DYNAMICS INC. COM	858119100	X		1/3/2014	12/29/2018	217	116					101
1092 STEEL DYNAMICS INC. COM	858119100	X		1/3/2014	1/1/2017	148	77					71
1093 STEEL DYNAMICS INC. COM	858119100	X		9/1/2016	1/1/2017	815	542					273
1094 STEEL DYNAMICS INC. COM	858119100	X		12/29/2015	1/1/2017	1,555	754					801
1095 STEEL DYNAMICS INC. COM	858119100	X		1/29/2015	1/1/2017	778	354					424
1096 STEEL DYNAMICS INC. COM	858119100	X		1/7/2015	1/1/2017	1,111	558					553
1097 STIFEL FINANCIAL CORP.	860630102	X		2/17/2016	12/29/2018	349	222					127
1098 STIFEL FINANCIAL CORP.	860630102	X		2/17/2016	1/19/2017	194	127					67
1099 STIFEL FINANCIAL CORP.	860630102	X		4/17/2017	4/19/2017	329	320					9
1100 UNITEDHEALTH GROUP INC.	91324P102	X		1/7/2015	4/1/2017	5,297	3,200					2,097
1101 UNITEDHEALTH GROUP INC.	91324P102	X		11/1/2014	4/1/2017	9,533	5,736					4,195
1102 UNITEDHEALTH GROUP INC.	91324P102	X		8/24/2015	8/12/2017	1,774	1,133					641
1103 UNIVERSAL HEALTH SVCS. E	913903100	X		5/29/2014	12/29/2018	851	719					132
1104 UNIVERSAL HEALTH SVCS. E	913903100	X		5/29/2014	1/19/2017	559	450					109
1105 UNIVERSAL HEALTH SVCS. E	913903100	X		5/29/2014	8/1/2017	230	180					50
1106 UNUM GROUP	91529Y106	X		11/2/2016	12/29/2018	219	177					42
1107 UNUM GROUP	91529Y106	X		11/2/2016	1/19/2017	267	213					54
1108 UNUM GROUP	91529Y106	X		11/2/2016	8/23/2017	3,986	2,850					736
1109 URBAN OUTFITTERS INC.	917047102	X		12/9/2018	12/29/2018	315	376					-61
1110 URBAN OUTFITTERS INC.	917047102	X		12/9/2018	1/19/2017	79	102					24
1111 URBAN OUTFITTERS INC.	917047102	X		12/9/2018	8/12/2017	36	68					-32
1112 VWR CORP.	91843L103	X		11/17/2015	12/29/2018	200	208					-8
1113 VWR CORP.	91843L103	X		9/30/2015	12/29/2018	159	152					7
1114 VWR CORP.	91843L103	X		11/17/2015	1/19/2017	273	286					-13
1115 APPLE INC.	037833C22	X		8/16/2018	12/29/2018	2,900	2,999					-99
1116 APPLIED MATERIAL INC.	038222105	X		5/24/2016	12/29/2018	1,723	1,242					481
1117 APPLIED MATERIAL INC.	038222105	X		5/24/2016	1/19/2017	540	375					165
1118 APPLIED MATERIAL INC.	038222105	X		5/24/2016	2/13/2017	3,332	2,188					1,144
1119 APPLIED MATERIAL INC.	038222105	X		5/24/2016	2/13/2017	399	258					141
1120 APPLIED MATERIAL INC.	038222105	X		8/9/2016	2/14/2017	637	438					199
1121 APPLIED MATERIAL INC.	038222105	X		9/1/2016	2/14/2017	955	814					141
1122 APPLIED MATERIAL INC.	038222105	X		5/24/2016	2/14/2017	4,494	2,856					1,638
1123 APPLIED MATERIAL INC.	038222105	X		1/4/2017	2/14/2017	142	129					13
1124 AQUA AMERICA INC.	03836V103	X		2/1/2018	8/30/2018	855	895					-40
1125 AQUA AMERICA INC.	03836V103	X		2/1/2018	8/31/2018	1,884	1,892					-8
1126 ARM HDGS PLC SPD ADR	042088106	X		8/9/2016	8/23/2018	134	86					48
1127 ARM HDGS PLC SPD ADR	042088106	X		1/7/2015	8/23/2018	1,602	1,072					530
1128 ARM HDGS PLC SPD ADR	042088106	X		12/5/2013	8/23/2018	668	468					200
1129 MALINCKRODT PLC SHS	G5785G107	X		8/28/2018	4/10/2017	455	751					-296
1130 MALINCKRODT PLC SHS	G5785G107	X		2/15/2017	4/11/2017	1,841	2,198					-357
1131 NIELSEN HOLDINGS PLC SHS	G6518L108	X		7/20/2016	11/14/2018	648	826					-178
1132 NIELSEN HOLDINGS PLC SHS	G6518L108	X		7/18/2016	11/14/2018	1,287	1,623					-336
1133 NIELSEN HOLDINGS PLC SHS	G6518L108	X		7/21/2016	11/17/2018	1,010	1,272					-262
1134 NIELSEN HOLDINGS PLC SHS	G6518L108	X		7/20/2016	11/18/2018	2,767	2,767					0
1135 NIELSEN HOLDINGS PLC SHS	G6518L108	X		7/21/2016	11/18/2018	512	684					-172
1136 NIELSEN HOLDINGS PLC SHS	G6518L108	X		9/1/2016	11/18/2018	342	421					-79
1137 NIELSEN HOLDINGS PLC SHS	G6518L108	X		8/31/2018	11/18/2018	43	53					-10
1138 NIELSEN HOLDINGS PLC SHS	G6518L108	X		8/30/2018	11/18/2018	1,537	1,904					-367
1139 NIELSEN HOLDINGS PLC SHS	G6518L108	X		8/4/2018	11/18/2018	569	693					-124
1140 NIELSEN HOLDINGS PLC SHS	G6518L108	X		8/3/2018	11/18/2018	1,406	1,757					-351
1141 NIELSEN HOLDINGS PLC SHS	G6518L108	X		9/19/2016	11/21/2018	257	316					-59
1142 NIELSEN HOLDINGS PLC SHS	G6518L108	X		9/18/2016	11/21/2018	770	939					-169
1143 NIELSEN HOLDINGS PLC SHS	G6518L108	X		9/1/2016	11/21/2018	428	527					-99
1144 TECHNIPFMC PLC REG SHS	G87110105	X		5/3/2012	1/19/2017	205	341					-136
1145 TECHNIPFMC PLC REG SHS	G87110105	X		8/1/2018	2/3/2017	17	14					3
1146 TECHNIPFMC PLC REG SHS	G87110105	X		5/3/2012	6/1/2017	58	114					-56
1147 TECHNIPFMC PLC REG SHS	G87110105	X		12/31/2012	8/1/2017	115	236					-121
1148 XL GROUP LTD SHS	G98294104	X		3/22/2017	6/23/2017	4,465	4,211					254
1149 XL GROUP LTD SHS	G98294104	X		4/17/2017	6/23/2017	173	181					-8
1150 XL GROUP LTD SHS	G98294104	X		8/12/2017	6/23/2017	43	42					1
1151 UBS GROUP AG NAMEN-AKT	H42097107	X		2/28/2013	12/29/2018	187	168					19
1152 UBS GROUP AG NAMEN-AKT	H42097107	X		2/28/2013	1/19/2017	717	603					114

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Long Term CG Distributions		Capital Gains/Losses		3,814,448		3,176,097		638,351		0			
Short Term CG Distributions		Other sales		0		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	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
1183 UBS GROUP AG NAMED	H42897107	X			2/28/2013	8/12/2017	288	252					36
1184 ASML HLDG NV NY REG SHS	N07059210	X			6/25/2013	1/22/2016	111	76					35
1185 ASML HLDG NV NY REG SHS	N07059210	X			6/25/2013	1/19/2017	365	228					137
1186 ASML HLDG NV NY REG SHS	N07059210	X			6/25/2013	8/12/2017	637	380					257
1187 MOBILEYE ORD	N51488117	X			1/29/2015	7/22/2016	397	313					84
1188 MOBILEYE ORD	N51488117	X			1/29/2015	7/22/2016	1,636	1,309					327
1189 MOBILEYE ORD	N51488117	X			1/29/2015	7/22/2016	1,291	1,097					194
1190 MOBILEYE ORD	N51488117	X			3/3/2015	8/2/2016	1,136	829					309
1191 MOBILEYE ORD	N51488117	X			1/29/2015	8/2/2016	91	78					13
1192 ARM HLDGS PLC SPD ADR	042068106	X			1/29/2015	8/23/2016	267	191					76
1193 ARM HLDGS PLC SPD ADR	042068106	X			8/11/2014	8/23/2016	1,899	1,272					597
1194 ARM HLDGS PLC SPD ADR	042068106	X			10/14/2014	8/23/2016	1,938	1,184					752
1195 ARM HLDGS PLC SPD ADR	042068106	X			12/22/2013	8/23/2016	868	604					264
1196 ARM HLDGS PLC SPD ADR	042068106	X			12/29/2015	8/23/2016	1,202	838					364
1197 ARROW ELECTRONICS	042735100	X			1/29/2015	1/13/2016	59	56					3
1198 ARROW ELECTRONICS	042735100	X			12/31/2012	1/13/2016	1,713	950					763
1199 ARROW ELECTRONICS	042735100	X			1/22/2013	1/13/2016	1,097	837					480
1200 ARROW ELECTRONICS	042735100	X			10/9/2009	1/13/2016	1,645	969					976
1201 ARROW ELECTRONICS	042735100	X			1/7/2015	1/13/2016	754	611					143
1202 ARROW ELECTRONICS	042735100	X			9/1/2016	1/13/2016	546	522					26
1203 ARROW ELECTRONICS	042735100	X			12/29/2015	1/13/2016	754	611					143
1204 ARROW ELECTRONICS	042735100	X			1/11/2017	1/13/2017	146	147				1	0
1205 ARROW ELECTRONICS	042735100	X			1/11/2017	1/13/2017	146	147					-1
1206 ARROW ELECTRONICS	042735100	X			1/12/2017	1/13/2017	2,112	2,117					-5
1207 ARROW ELECTRONICS	042735100	X			1/11/2017	1/13/2017	1,820	1,840					-20
1208 ASHLAND GLOBAL HOLDING	044196104	X			5/18/2017	6/23/2017	4,213	4,018					195
1209 ASHLAND GLOBAL HOLDING	044196104	X			6/12/2017	6/23/2017	134	133					1
1210 ASTELLAS PHARMA INC SHS	046231102	X			1/15/2013	1/18/2016	246	181					65
1211 ASTELLAS PHARMA INC SHS	046231102	X			1/15/2013	1/18/2017	507	383					124
1212 ASTELLAS PHARMA INC SHS	046231102	X			1/15/2013	6/12/2017	181	181					0
1213 AUTOMATIC DATA PROG	053015103	X			11/23/2016	1/18/2017	412	387					25
1214 AUTOMATIC DATA PROG	053015103	X			11/28/2016	2/1/2017	2,278	2,318					-42
1215 AUTOMATIC DATA PROG	053015103	X			1/6/2017	2/1/2017	311	311					0
1216 CONCHO RESOURCES INC	206059101	X			10/9/2015	2/23/2017	1,074	818					255
1217 CONCHO RESOURCES INC	206059101	X			1/21/2015	2/23/2017	1,343	1,059					284
1218 CONCHO RESOURCES INC	206059101	X			10/9/2015	6/23/2017	1,143	1,149					-6
1219 CONCHO RESOURCES INC	206059101	X			9/1/2016	6/23/2017	457	517					-60
1220 CONCHO RESOURCES INC	206059101	X			11/18/2015	6/23/2017	1,943	1,813					130
1221 CONCHO RESOURCES INC	206059101	X			4/17/2017	6/23/2017	229	262					-33
1222 CONTINENTAL AG SPNRD AL	210771200	X			6/23/2015	1/22/2016	39	49				11	-1
1223 CONTINENTAL AG SPNRD AL	210771200	X			6/23/2015	1/19/2017	483	560					-77
1224 COSTCO WHOLESALE CRP	22160K105	X			1/22/2013	8/24/2016	335	201					134
1225 COSTCO WHOLESALE CRP	22160K105	X			3/18/2011	8/24/2016	2,011	848					1,163
1226 STIFEL FINANCIAL CORP	860630102	X			2/17/2016	4/19/2017	3,946	2,670					1,276
1227 STIFEL FINANCIAL CORP	860630102	X			9/1/2016	4/19/2017	423	347					76
1228 STIFEL FINANCIAL CORP	860630102	X			2/23/2017	4/19/2017	47	55					-8
1229 STRYKER CORP	863667101	X			5/9/2016	7/18/2016	851	780					71
1230 STRYKER CORP	863667101	X			5/10/2016	11/14/2016	541	557					-16
1231 STRYKER CORP	863667101	X			5/9/2016	11/14/2016	325	334					-9
1232 STRYKER CORP	863667101	X			5/9/2016	11/14/2016	974	1,003				29	0
1233 STRYKER CORP	863667101	X			6/9/2016	1/18/2016	109	118					-7
1234 STRYKER CORP	863667101	X			5/18/2016	1/18/2016	782	779					3
1235 STRYKER CORP	863667101	X			5/13/2016	1/18/2016	1,306	1,331					-25
1236 STRYKER CORP	863667101	X			5/10/2016	1/18/2016	327	334					-7
1237 STRYKER CORP	863667101	X			5/9/2016	1/18/2016	980	1,063					-83
1238 STRYKER CORP	863667101	X			10/4/2016	1/17/2016	1,327	1,394					-67
1239 STRYKER CORP	863667101	X			9/1/2016	1/17/2016	332	345					-13
1240 STRYKER CORP	863667101	X			6/24/2016	1/17/2016	563	582					-19
1241 STRYKER CORP	863667101	X			8/9/2016	1/17/2016	111	116					-5
1242 SUMITOMO MITSUI-UNSPON	86562M209	X			5/28/2014	1/22/2016	84	90					-6
1243 SUMITOMO MITSUI-UNSPON	86562M209	X			5/28/2014	1/19/2017	630	662					-32
1244 SUMITOMO MITSUI-UNSPON	86562M209	X			5/28/2014	6/12/2017	590	621					-31
1245 SUNCOR ENERGY INC NEW	887224107	X			11/13/2012	12/29/2016	1,114	1,118					-4
1246 SUNCOR ENERGY INC NEW	887224107	X			11/13/2012	1/19/2017	802	825					-23
1247 SUNCOR ENERGY INC NEW	887224107	X			11/13/2012	8/12/2017	123	132					-9
1248 NXP SEMICONDUCTORS N.V.	N6596X109	X			8/23/2016	1/19/2017	98	89					9
1249 NXP SEMICONDUCTORS N.V.	N6596X109	X			8/1/2016	1/24/2017	1,825	1,757					68
1250 NXP SEMICONDUCTORS N.V.	N6596X109	X			8/23/2016	1/24/2017	3,176	2,836					340
1251 BROADCOM LTD	Y09627109	X			6/1/2015	1/26/2016	2,305	2,051					254
1252 BROADCOM LTD	Y09627109	X			6/1/2015	1/19/2017	930	732					198
1253 BROADCOM LTD	Y09627109	X			8/29/2015	1/19/2017	558	527					31
1254 BROADCOM LTD	Y09627109	X			7/1/2015	2/7/2017	2,055	1,356					700

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	368	Capital Gains/Losses	Other sales	3,814,448	0	3,176,097	0	638,351	0					
Short Term CG Distributions	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
1225 BROADCOM LTD	Y09827109	X				7/1/2015	2/7/2017	206	138				0	70
1226 BROADCOM LTD	Y09827109	X				6/29/2015	2/7/2017	206	178				0	30
1227 BROADCOM LTD	Y09827109	X				7/1/2015	3/21/2017	1,299	813				0	486
1228 BROADCOM LTD	Y09827109	X				7/1/2015	6/12/2017	719	365				0	354
1229 BROADCOM LTD	Y09827109	X				7/1/2015	6/12/2017	479	271				0	208
1230 AUTOMATIC DATA PROC	053015103	X				11/23/2016	2/1/2017	2,498	2,513				0	-15
1231 AVNET INC	053007103	X				12/20/2016	12/29/2016	191	194				0	-3
1232 AVNET INC	053007103	X				12/20/2016	6/23/2017	39	49				0	-10
1233 AVNET INC	053007103	X				12/20/2016	6/23/2017	3,144	3,930				0	-786
1234 AXA-SPONS ADR	054536107	X				3/18/2011	12/29/2016	25	20				0	5
1235 AXA-SPONS ADR	054536107	X				3/18/2011	1/19/2017	371	298				0	73
1236 AXA-SPONS ADR	054536107	X				3/18/2011	6/12/2017	458	338				0	120
1237 BASF SE-SPONSORED ADR	055262505	X				9/7/2012	12/29/2016	276	247				0	29
1238 BASF SE-SPONSORED ADR	055262505	X				10/8/2012	1/19/2017	476	427				0	49
1239 BASF SE-SPONSORED ADR	055262505	X				10/8/2012	6/12/2017	365	342				0	23
1240 BP PLC-SPON ADR	055622104	X				1/9/2014	7/21/2016	1,766	2,405				638	-1
1241 BP PLC-SPON ADR	055622104	X				1/8/2014	7/21/2016	108	146				38	0
1242 BP PLC-SPON ADR	055622104	X				1/13/2014	7/21/2016	1,874	2,535				661	0
1243 BP PLC-SPON ADR	055622104	X				1/7/2015	7/21/2016	36	36				0	0
1244 BP PLC-SPON ADR	055622104	X				1/23/2014	7/21/2016	360	487				0	-127
1245 BP PLC-SPON ADR	055622104	X				1/10/2014	7/21/2016	1,874	2,559				684	1
1246 BP PLC-SPON ADR	055622104	X				1/9/2014	12/29/2016	1,160	1,423				0	-263
1247 BP PLC-SPON ADR	055622104	X				1/8/2014	12/29/2016	112	137				0	-25
1248 BP PLC-SPON ADR	055622104	X				1/9/2014	1/19/2017	664	826				0	-162
1249 COSTCO WHOLESALE CRP D	22160K105	X				7/8/2015	8/19/2017	2,035	1,679				0	357
1250 COSTCO WHOLESALE CRP D	22160K105	X				9/1/2016	8/19/2017	979	937				0	42
1251 COSTCO WHOLESALE CRP D	22160K105	X				9/1/2016	8/19/2017	1,489	1,373				0	116
1252 COSTCO WHOLESALE CRP D	22160K105	X				12/29/2015	8/19/2017	490	487				0	3
1253 COSTCO WHOLESALE CRP D	22160K105	X				10/26/2016	8/19/2017	2,791	2,587				0	204
1254 COSTCO WHOLESALE CRP D	22160K105	X				11/14/2016	8/19/2017	2,627	2,427				0	200
1255 COSTCO WHOLESALE CRP D	22160K105	X				10/24/2016	8/19/2017	2,285	2,130				0	155
1256 COSTCO WHOLESALE CRP D	22160K105	X				10/26/2016	8/19/2017	326	302				0	24
1257 COSTCO WHOLESALE CRP D	22160K105	X				11/2/2017	8/19/2017	657	840				0	-183
1258 REGENERON PHARMACTCL	75866F107	X				9/1/2016	4/27/2017	1,101	1,175				0	-74
1259 REGENERON PHARMACTCL	75866F107	X				6/9/2016	4/27/2017	367	390				0	-23
1260 REGENERON PHARMACTCL	75866F107	X				9/23/2016	4/27/2017	1,836	1,773				0	63
1261 REGENERON PHARMACTCL	75866F107	X				5/22/2016	4/27/2017	734	704				0	30
1262 REGIONS FINL CORP	7591EP100	X				11/8/2016	12/29/2016	595	481				0	114
1263 REGIONS FINL CORP	7591EP100	X				11/9/2016	1/19/2017	899	573				0	326
1264 REGIONS FINL CORP	7591EP100	X				11/9/2016	6/12/2017	174	137				0	37
1265 RELX NV	75958B102	X				3/29/2017	6/12/2017	204	180				0	24
1266 RIO TINTO PLC SPNSRD ADR	787204100	X				8/31/2009	12/29/2016	194	194				0	0
1267 RIO TINTO PLC SPNSRD ADR	787204100	X				5/21/2010	12/29/2016	194	209				0	-15
1268 RIO TINTO PLC SPNSRD ADR	787204100	X				5/21/2010	1/19/2017	516	501				0	15
1269 RIO TINTO PLC SPNSRD ADR	787204100	X				8/12/2010	1/19/2017	258	303				0	-45
1270 RIO TINTO PLC SPNSRD ADR	787204100	X				8/15/2011	6/12/2017	42	96				0	-54
1271 RIO TINTO PLC SPNSRD ADR	787204100	X				8/12/2010	6/12/2017	374	455				0	-81
1272 ROCHE HLDG LTD-SPN ADR	771195104	X				9/9/2011	12/29/2016	28	20				0	8
1273 SCRIPPS NETWORKS	811065101	X				6/12/2017	6/23/2017	67	69				0	-2
1274 SERITAGE GROWTH PPTYS	81752R100	X				11/9/2016	12/29/2016	300	310				0	-10
1275 SERITAGE GROWTH PPTYS	81752R100	X				11/9/2016	1/19/2017	211	222				0	-11
1276 SERITAGE GROWTH PPTYS	81752R100	X				11/10/2016	6/23/2017	1,546	1,685				0	-139
1277 SERITAGE GROWTH PPTYS	81752R100	X				4/17/2017	6/23/2017	460	471				0	-11
1278 SERITAGE GROWTH PPTYS	81752R100	X				11/17/2016	6/23/2017	2,259	2,815				0	-556
1279 SERITAGE GROWTH PPTYS	81752R100	X				11/9/2016	6/23/2017	1,590	1,685				0	-95
1280 SERITAGE GROWTH PPTYS	81752R100	X				2/23/2017	6/23/2017	42	46				0	-4
1281 BOSTON BEER COMPANY INC	100557107	X				10/5/2016	6/23/2017	392	462				0	-70
1282 BOSTON BEER COMPANY INC	100557107	X				9/29/2016	6/23/2017	2,876	3,313				0	-437
1283 BOSTON BEER COMPANY INC	100557107	X				6/12/2017	6/23/2017	131	136				0	-5
1284 BOSTON SCIENTIFIC CORP	101137107	X				6/1/2015	1/19/2017	666	666				0	0
1285 BOSTON SCIENTIFIC CORP	101137107	X				6/1/2015	2/14/2017	2,388	1,757				0	631
1286 BOSTON SCIENTIFIC CORP	101137107	X				6/1/2015	8/12/2017	658	444				0	214
1287 BRISTOL-MYERS SQUIBB CO	110122108	X				7/14/2015	8/19/2016	61	70				0	-9
1288 BRISTOL-MYERS SQUIBB CO	110122108	X				7/13/2015	8/19/2016	308	349				0	-41
1289 BRISTOL-MYERS SQUIBB CO	110122108	X				7/13/2015	8/19/2016	1,100	1,255				155	0
1290 BRISTOL-MYERS SQUIBB CO	110122108	X				7/22/2015	8/19/2016	828	972				0	-144
1291 BRISTOL-MYERS SQUIBB CO	110122108	X				7/14/2015	8/19/2016	1,124	1,326				0	-202
1292 BRISTOL-MYERS SQUIBB CO	110122108	X				7/25/2015	8/19/2016	414	508				0	-94
1293 BRISTOL-MYERS SQUIBB CO	110122108	X				7/27/2015	8/19/2016	355	439				0	-84
1294 BRISTOL-MYERS SQUIBB CO	110122108	X				8/11/2015	8/30/2016	974	1,075				0	-101
1295 BRISTOL-MYERS SQUIBB CO	110122108	X				8/11/2015	8/9/2016	901	1,011				0	-110
1296 BRISTOL-MYERS SQUIBB CO	110122108	X				8/4/2015	9/8/2016	1,014	1,175				0	-161

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	388	Capital Gains/Losses	Other sales	3,814,448	0	3,176,097	0	638,351	0					
Short Term CG Distributions	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
1297 BRISTOL-MYERS SQUIBB CO	110122108	X				8/11/2015	9/20/2016	1,012	1,136				0	-128
1298 BRISTOL-MYERS SQUIBB CO	110122108	X				8/11/2015	9/20/2016	606	693				0	-87
1299 BRISTOL-MYERS SQUIBB CO	110122108	X				8/11/2015	9/20/2016	1,046	1,201				0	-155
1300 HANG LUNG PROPERTIES AL	41043M104	X				9/22/2011	1/19/2017	175	299				0	-124
1301 HANG LUNG PROPERTIES AL	41043M104	X				4/8/2011	1/19/2017	140	262				0	-122
1302 HANG LUNG PROPERTIES AL	41043M104	X				12/29/2015	5/4/2017	387	363				0	24
1303 HANG LUNG PROPERTIES AL	41043M104	X				5/3/2012	5/4/2017	75	111				0	-39
1304 HANG LUNG PROPERTIES AL	41043M104	X				1/2/2013	5/4/2017	537	875				0	-338
1305 HANG LUNG PROPERTIES AL	41043M104	X				9/1/2016	5/4/2017	324	297				0	27
1306 HANG LUNG PROPERTIES AL	41043M104	X				12/31/2012	5/4/2017	499	807				0	-306
1307 HANG LUNG PROPERTIES AL	41043M104	X				1/31/2012	5/4/2017	262	365				0	-103
1308 HANG LUNG PROPERTIES AL	41043M104	X				6/9/2016	5/4/2017	82	50				0	12
1309 HANG LUNG PROPERTIES AL	41043M104	X				2/23/2017	5/4/2017	200	206				0	-6
1310 OMNICOM GROUP COM	681918106	X				11/20/2015	2/15/2017	341	284				0	47
1311 OMNICOM GROUP COM	681918106	X				9/1/2016	2/16/2017	1,536	1,554				0	18
1312 OMNICOM GROUP COM	681918106	X				12/29/2015	2/16/2017	1,111	1,009				0	111
1313 OMNICOM GROUP COM	681918106	X				11/29/2015	2/16/2017	2,584	2,207				0	357
1314 ON SEMICONDUCTOR CRP C	682189105	X				10/18/2016	12/29/2016	206	186				0	20
1315 ON SEMICONDUCTOR CRP C	682189105	X				10/18/2016	1/19/2017	194	163				0	21
1316 ON SEMICONDUCTOR CRP C	682189105	X				10/18/2016	6/23/2017	4,495	3,518				0	977
1317 ON SEMICONDUCTOR CRP C	682189105	X				4/17/2017	6/23/2017	313	298				0	15
1318 ON SEMICONDUCTOR CRP C	682189105	X				2/23/2017	6/23/2017	89	94				0	-5
1319 ON SEMICONDUCTOR CRP C	682189105	X				6/12/2017	6/23/2017	45	46				0	-1
1320 ORACLE CORP \$0.01 DEL	68389X105	X				7/9/2015	12/29/2016	774	807				0	-33
1321 ORACLE CORP \$0.01 DEL	68389X105	X				7/9/2015	1/19/2017	548	565				0	-17
1322 ORACLE CORP \$0.01 DEL	68389X105	X				8/5/2015	1/25/2017	5,331	5,302				0	29
1323 LEAR CORP SHS	521865204	X				4/25/2016	5/8/2017	858	679				0	179
1324 LEAR CORP SHS	521865204	X				4/25/2016	8/1/2017	145	113				0	32
1325 LEIQOS HOLDINGS INC SHS	525327102	X				4/17/2017	6/23/2017	267	255				0	12
1326 MSC INDL DIRECT INC CL A	553530108	X				9/1/2016	6/23/2017	594	512				0	82
1327 MSC INDL DIRECT INC CL A	553530108	X				12/29/2015	6/23/2017	594	400				0	194
1328 MSC INDL DIRECT INC CL A	553530108	X				10/23/2014	6/23/2017	934	935				0	-1
1329 MSC INDL DIRECT INC CL A	553530108	X				1/7/2015	6/23/2017	849	749				0	100
1330 MAKITA CORP SPOND ADR	560677300	X				10/15/2014	1/18/2017	410	307				0	103
1331 MARATHON OIL CORP	565849106	X				10/15/2014	6/12/2017	334	230				0	104
1332 MARATHON OIL CORP	565849106	X				12/9/2016	12/29/2016	404	420				0	-16
1333 MARATHON OIL CORP	565849106	X				12/9/2016	1/19/2017	242	255				0	-13
1334 MARATHON OIL CORP	565849106	X				12/9/2016	6/12/2017	38	56				0	-17
1335 MASTERCARD INC	57636Q104	X				12/31/2012	7/12/2016	1,162	634				0	528
1336 MASTERCARD INC	57636Q104	X				8/13/2012	7/12/2016	594	425				0	469
1337 MASTERCARD INC	57636Q104	X				8/10/2012	7/12/2016	268	127				0	141
1338 MASTERCARD INC	57636Q104	X				12/31/2012	8/16/2016	1,245	634				0	811
1339 MASTERCARD INC	57636Q104	X				12/31/2012	1/19/2017	1,302	585				0	717
1340 MASTERCARD INC	57636Q104	X				12/31/2012	6/12/2017	1,326	537				0	789
1341 MENTOR GRAPHICS CORP	587200106	X				11/22/2016	12/14/2016	4,842	3,833				0	1,009
1342 MERCURY GENL CORP NEW	589400100	X				4/26/2017	6/23/2017	964	1,123				0	-139
1343 MERCURY GENL CORP NEW	589400100	X				4/27/2017	6/23/2017	2,788	3,209				0	-421
1344 PATTERSON UTI ENERGY IN	703481101	X				1/7/2015	2/2/2017	920	487				0	433
1345 PATTERSON UTI ENERGY IN	703481101	X				10/7/2015	3/6/2017	538	361				0	177
1346 PATTERSON UTI ENERGY IN	703481101	X				12/29/2015	3/6/2017	947	560				0	387
1347 PATTERSON UTI ENERGY IN	703481101	X				9/1/2016	3/6/2017	768	578				0	190
1348 PATTERSON UTI ENERGY IN	703481101	X				4/16/2015	3/6/2017	410	357				0	53
1349 PATTERSON UTI ENERGY IN	703481101	X				4/12/2016	3/6/2017	1,024	749				0	275
1350 PAYPAL HOLDINGS INC SHS	70450Y103	X				1/23/2015	1/19/2017	454	374				0	80
1351 PAYPAL HOLDINGS INC SHS	70450Y103	X				1/22/2015	1/18/2017	826	678				0	148
1352 PAYPAL HOLDINGS INC SHS	70450Y103	X				1/28/2015	1/31/2017	594	508				0	86
1353 PAYPAL HOLDINGS INC SHS	70450Y103	X				1/29/2015	1/31/2017	198	160				0	38
1354 PAYPAL HOLDINGS INC SHS	70450Y103	X				2/13/2015	1/31/2017	1,029	872				0	157
1355 PAYPAL HOLDINGS INC SHS	70450Y103	X				1/23/2015	1/31/2017	1,068	917				0	151
1356 PAYPAL HOLDINGS INC SHS	70450Y103	X				8/21/2015	1/31/2017	317	282				0	35
1357 PAYPAL HOLDINGS INC SHS	70450Y103	X				8/21/2015	3/1/2017	1,437	1,199				0	238
1358 PAYPAL HOLDINGS INC SHS	70450Y103	X				8/24/2015	5/18/2017	2,111	1,485				0	626
1359 PAYPAL HOLDINGS INC SHS	70450Y103	X				8/21/2015	5/18/2017	687	494				0	193
1360 PAYPAL HOLDINGS INC SHS	70450Y103	X				8/24/2015	8/12/2017	885	656				0	329
1361 PAYPAL HOLDINGS INC SHS	70450Y103	X				12/29/2015	6/13/2017	636	665				0	-271
1362 PAYPAL HOLDINGS INC SHS	70450Y103	X				8/9/2016	6/13/2017	52	37				0	15
1363 PAYPAL HOLDINGS INC SHS	70450Y103	X				8/24/2015	6/13/2017	1,458	967				0	489
1364 FLEETCOR TECHNOLOGIS IN	339041105	X				3/4/2016	4/5/2017	1,851	1,797				0	54
1365 FLEETCOR TECHNOLOGIS IN	339041105	X				3/3/2016	4/5/2017	142	136				0	6
1366 FLEETCOR TECHNOLOGIS IN	339041105	X				3/3/2016	4/5/2017	857	829				0	28
1367 FLEETCOR TECHNOLOGIS IN	339041105	X				3/6/2016	4/5/2017	1,282	1,257				0	25
1368 FLEETCOR TECHNOLOGIS IN	339041105	X				3/2/2016	4/5/2017	1,871	1,465				0	106

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		3,814,448		3,176,097		638,351				
Short Term CG Distributions		Other sales		0		0		0				
Description	CUSIP #	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
1369 FLEETCOR TECHNOLOGIS IN	339041105	X		3/19/2016	4/28/2017	2,121	2,100					21
1370 FLEETCOR TECHNOLOGIS IN	339041105	X		3/15/2016	4/28/2017	990	976					14
1371 FLEETCOR TECHNOLOGIS IN	339041105	X		3/9/2016	4/28/2017	707	698					9
1372 FLEETCOR TECHNOLOGIS IN	339041105	X		5/11/2016	4/28/2017	141	153					0
1373 FLEETCOR TECHNOLOGIS IN	339041105	X		5/11/2016	4/28/2017	1,980	2,145					-165
1374 FLEETCOR TECHNOLOGIS IN	339041105	X		2/9/2017	5/2/2017	1,405	1,682					-277
1375 FLEETCOR TECHNOLOGIS IN	339041105	X		8/1/2016	5/2/2017	904	1,171					-187
1376 FLEETCOR TECHNOLOGIS IN	339041105	X		5/11/2016	5/2/2017	141	154					-13
1377 FLEETCOR TECHNOLOGIS IN	339041105	X		6/13/2016	5/2/2017	1,827	1,812					-15
1378 FLEETCOR TECHNOLOGIS IN	339041105	X		6/8/2016	5/2/2017	703	754					-51
1379 FLEETCOR TECHNOLOGIS IN	339041105	X		2/9/2017	5/3/2017	274	336					-62
1380 FLUOR CORP NEW DEL CO	343412102	X		10/4/2016	12/29/2016	211	201					10
1381 FLUOR CORP NEW DEL CO	343412102	X		10/4/2016	1/19/2017	158	151					7
1382 FLUOR CORP NEW DEL CO	343412102	X		10/4/2016	8/23/2017	2,243	2,569					-326
1383 FLUOR CORP NEW DEL CO	343412102	X		4/17/2017	8/23/2017	294	302					-8
1384 FLUOR CORP NEW DEL CO	343412102	X		2/23/2017	8/23/2017	44	55					-11
1385 FLUOR CORP NEW DEL CO	343412102	X		10/5/2016	8/23/2017	835	967					-132
1386 FOOT LOCKER INC N Y COM	344849104	X		3/1/2016	12/29/2016	355	318					37
1387 FOOT LOCKER INC N Y COM	344849104	X		3/1/2016	1/19/2017	274	254					20
1388 FOOT LOCKER INC N Y COM	344849104	X		3/1/2016	8/23/2017	47	84					-37
1389 FOOT LOCKER INC N Y COM	344849104	X		3/1/2016	8/23/2017	1,608	2,162					-554
1390 FORTIVE CORP	349591108	X		7/11/2016	7/11/2016	0	0					0
1391 FORTIVE CORP	349591108	X		12/31/2012	1/19/2017	597	290					307
1392 FORTIVE CORP	349591108	X		12/31/2012	4/12/2017	242	105					137
1393 FORTIVE CORP	349591108	X		1/2/2013	4/12/2017	2,242	897					1,345
1394 FORTIVE CORP	349591108	X		1/2/2013	8/12/2017	438	189					249
1395 FORTIVE CORP	349591108	X		1/7/2015	8/12/2017	313	202					111
1396 FRESenius MEDICAL CARE	358029106	X		5/21/2010	12/29/2016	43	24					19
1397 FRESenius MEDICAL CARE	358029106	X		5/21/2010	1/19/2017	282	167					115
1398 FRESenius MEDICAL CARE	358029106	X		5/21/2010	6/12/2017	242	120					122
1399 FULTON FINL CORP PA	360271100	X		6/8/2016	12/29/2016	320	241					79
1400 FULTON FINL CORP PA	360271100	X		6/8/2016	1/19/2017	287	227					60
1401 FULTON FINL CORP PA	360271100	X		9/8/2016	8/23/2017	3,415	2,626					789
1402 GNC HOLDINGS INC SHS	361910107	X		7/8/2016	11/2/2016	895	1,293					-398
1403 GNC HOLDINGS INC SHS	361910107	X		12/29/2015	11/2/2016	82	220					-138
1404 GNC HOLDINGS INC SHS	361910107	X		6/1/2015	11/2/2016	79	258					-179
1405 GNC HOLDINGS INC SHS	361910107	X		5/6/2015	11/2/2016	210	712					-502
1406 GNC HOLDINGS INC SHS	361910107	X		5/5/2015	11/2/2016	734	2,508					-1,774
1407 BARCLAYS PLC ADR	06738E204	X		9/7/2013	1/19/2017	75	135					-60
1408 BARCLAYS PLC ADR	06738E204	X		1/7/2015	4/4/2017	1,101	1,440					-339
1409 BARCLAYS PLC ADR	06738E204	X		9/1/2016	4/4/2017	313	284					29
1410 BARCLAYS PLC ADR	06738E204	X		12/29/2015	4/4/2017	669	823					-154
1411 BARCLAYS PLC ADR	06738E204	X		8/5/2014	4/4/2017	43	65					-22
1412 BARCLAYS PLC ADR	06738E204	X		2/23/2017	4/4/2017	281	299					-18
1413 BARCLAYS PLC ADR	06738E204	X		2/13/2014	4/4/2017	1,155	1,855					-700
1414 BARCLAYS PLC ADR	06738E204	X		10/4/2013	4/4/2017	691	768					-77
1415 BAXTER INTERNL INC	071813109	X		4/11/2017	6/12/2017	171	159					12
1416 BAYER AG SP ADR	072730302	X		3/18/2011	1/19/2017	433	295					138
1417 BAYER AG SP ADR	072730302	X		3/18/2011	6/12/2017	400	221					179
1418 WR BERKLEY CORP	084423102	X		10/29/2014	12/29/2016	332	254					78
1419 WR BERKLEY CORP	084423102	X		10/29/2014	1/19/2017	134	102					32
1420 WR BERKLEY CORP	084423102	X		12/29/2015	8/23/2017	479	389					90
1421 WR BERKLEY CORP	084423102	X		1/7/2015	8/23/2017	1,163	854					309
1422 WR BERKLEY CORP	084423102	X		12/8/2014	6/23/2017	2,454	1,926					528
1423 METHANEX CORP COM	59151K108	X		10/4/2016	12/29/2016	287	205					82
1424 METHANEX CORP COM	59151K108	X		10/4/2016	1/19/2017	287	205					82
1425 METHANEX CORP COM	59151K108	X		10/5/2016	2/2/2017	2,209	1,542					667
1426 METHANEX CORP COM	59151K108	X		10/4/2016	2/2/2017	3,212	2,182					1,030
1427 MICROSOFT CORP	594918104	X		10/23/2015	8/8/2016	2,643	2,441					202
1428 MICROSOFT CORP	594918104	X		10/23/2015	9/13/2016	1,483	1,380					103
1429 MICROSOFT CORP	594918104	X		10/23/2015	9/13/2016	281	267					14
1430 MICROSOFT CORP	594918104	X		10/23/2015	9/14/2016	2,424	2,297					127
1431 MICROSOFT CORP	594918104	X		10/23/2015	9/15/2016	2,902	2,724					178
1432 MICROSOFT CORP	594918104	X		12/29/2015	9/15/2016	114	113					1
1433 MICROSOFT CORP	594918104	X		1/13/2016	9/19/2016	114	104					10
1434 MICROSOFT CORP	594918104	X		12/29/2015	9/18/2016	513	509					4
1435 MICROSOFT CORP	594918104	X		1/13/2016	12/29/2016	942	783					159
1436 MICROSOFT CORP	594918104	X		1/13/2016	1/19/2017	2,119	1,774					345
1437 MURPHY USA INC SHS	626755102	X		8/29/2015	12/29/2016	252	219					33
1438 MURPHY USA INC SHS	626755102	X		8/29/2015	1/18/2017	314	274					40
1439 MURPHY USA INC SHS	626755102	X		9/1/2016	2/7/2017	452	511					-59
1440 MURPHY USA INC SHS	626755102	X		8/30/2015	2/7/2017	2,262	1,824					338

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Long Term CG Distributions		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Short Term CG Distributions		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
366		0		3,614,448		0		3,178,097		638,351			
0		0		0		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	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
1441 MURPHY USA INC SHS	626755102	X			12/29/2015	2/7/2017	517	501					16
1442 MURPHY USA INC SHS	626755102	X			9/29/2015	2/7/2017	219	219					0
1443 MURPHY USA INC SHS	626755102	X			11/2/2016	2/7/2017	646	637					9
1444 NRG ENERGY INC	629377508	X			3/2/2017	6/23/2017	4,344	4,349					-5
1445 SERVICE NOW INC	81762P102	X			7/17/2014	1/19/2017	331	227					104
1446 SERVICE NOW INC	81762P102	X			7/18/2014	8/12/2017	712	402					310
1447 SHERWIN WILLIAMS	824348106	X			5/13/2015	1/19/2017	283	288					-5
1448 SHERWIN WILLIAMS	824348106	X			5/11/2015	1/19/2017	283	287					-4
1449 SHERWIN WILLIAMS	824348106	X			5/13/2015	6/12/2017	701	577					124
1450 SHERWIN WILLIAMS	824348106	X			5/11/2015	6/12/2017	351	281					70
1451 SHIN ET SU CHEM UNSPON	824551105	X			4/28/2011	12/29/2016	19	13					6
1452 SHIN ET SU CHEM UNSPON	824551105	X			4/28/2011	1/19/2017	500	308					192
1453 SHIN ET SU CHEM UNSPON	824551105	X			4/28/2011	6/12/2017	367	218					149
1454 SHIRE PLC ADR	82481R106	X			8/29/2016	1/19/2017	164	170					-6
1455 SHIRE PLC ADR	82481R106	X			8/29/2016	6/12/2017	164	179					-15
1456 SILGAN HLDGS INC COM	827048109	X			2/10/2016	12/29/2016	205	206					-1
1457 SILGAN HLDGS INC COM	827048109	X			2/10/2016	1/19/2017	219	206					13
1458 SILGAN HLDGS INC COM	827048109	X			2/10/2016	6/23/2017	3,207	2,630					577
1459 SILGAN HLDGS INC COM	827048109	X			10/26/2016	6/23/2017	943	772					171
1460 SILGAN HLDGS INC COM	827048109	X			9/1/2016	6/23/2017	440	338					102
1461 SILGAN HLDGS INC COM	827048109	X			4/17/2017	6/23/2017	503	485					18
1462 SILGAN HLDGS INC COM	827048109	X			7/13/2016	6/23/2017	818	683					135
1463 SKECHERS U.S.A. INC CL A	830566105	X			10/26/2016	12/29/2016	245	205					40
1464 SKECHERS U.S.A. INC CL A	830566105	X			10/26/2016	1/19/2017	68	82					-16
1465 SKECHERS U.S.A. INC CL A	830566105	X			10/26/2016	6/23/2017	3,730	2,742					988
1466 SKYWORKS SOLUTIONS INC	83068M102	X			5/25/2016	12/29/2016	303	284					19
1467 SKYWORKS SOLUTIONS INC	83068M102	X			5/25/2016	1/19/2017	157	132					25
1468 SERVICE NOW INC	81762P102	X			7/18/2014	1/19/2017	83	58					25
1469 SKYWORKS SOLUTIONS INC	83068M102	X			9/1/2016	3/2/2017	483	374					109
1470 SKYWORKS SOLUTIONS INC	83068M102	X			5/25/2016	3/2/2017	4,447	3,037					1,410
1471 SKYWORKS SOLUTIONS INC	83068M102	X			3/9/2017	6/12/2017	511	485					26
1472 SOUTH32 LTD SHS ADR	844731105	X			5/29/2015	12/29/2016	10	9					1
1473 SOUTH32 LTD SHS ADR	844731105	X			5/29/2015	1/19/2017	51	45					6
1474 SOUTH32 LTD SHS ADR	844731105	X			5/29/2015	6/12/2017	51	45					6
1475 SUPERIOR ENERGY SVCS IN	868157108	X			1/30/2014	1/19/2017	845	1,134					-289
1476 SUPERIOR ENERGY SVCS IN	868157108	X			1/7/2015	1/19/2017	413	423					-10
1477 SUPERIOR ENERGY SVCS IN	868157108	X			7/26/2016	4/26/2017	989	1,290					-301
1478 SUPERIOR ENERGY SVCS IN	868157108	X			2/3/2016	4/26/2017	697	504					193
1479 SUPERIOR ENERGY SVCS IN	868157108	X			12/18/2015	4/26/2017	697	712					-15
1480 SUPERIOR ENERGY SVCS IN	868157108	X			9/1/2016	4/26/2017	457	581					-124
1481 SUPERIOR ENERGY SVCS IN	868157108	X			4/17/2017	4/26/2017	203	217					-14
1482 SUPERIOR ENERGY SVCS IN	868157108	X			12/29/2015	4/26/2017	545	586					-41
1483 SUPERIOR ENERGY SVCS IN	868157108	X			1/7/2015	4/26/2017	139	202					-63
1484 SUPERIOR ENERGY SVCS IN	868157108	X			4/20/2016	4/26/2017	266	316					-50
1485 SUPERVALU INC DEL COM	868536103	X			18/19/2013	12/29/2016	273	469					-196
1486 SUPERVALU INC DEL COM	868536103	X			10/10/2013	1/19/2017	38	73					-35
1487 SUPERVALU INC DEL COM	868536103	X			2/21/2014	1/18/2017	94	137					-43
1488 FNMA PMA0699 04%2041	31417YX51	X			8/25/2016	8/25/2016	240	240					0
1489 FNMA PMA0699 04%2041	31417YX51	X			9/26/2016	8/25/2016	105	105					0
1490 FNMA PMA0699 04%2041	31417YX51	X			10/25/2016	10/25/2016	175	175					0
1491 FNMA PMA0699 04%2041	31417YX51	X			11/25/2016	11/25/2016	246	246					0
1492 FNMA PMA0699 04%2041	31417YX51	X			12/27/2016	12/27/2016	335	335					0
1493 FNMA PMA0699 04%2041	31417YX51	X			1/25/2017	1/25/2017	156	156					0
1494 FNMA PMA0699 04%2041	31417YX51	X			2/27/2017	2/27/2017	163	163					0
1495 FNMA PMA0699 04%2041	31417YX51	X			3/27/2017	3/27/2017	69	69					0
1496 FNMA PMA0699 04%2041	31417YX51	X			4/25/2017	4/25/2017	86	86					0
1497 FNMA PMA0699 04%2041	31417YX51	X			5/25/2017	5/25/2017	64	64					0
1498 FNMA PMA0699 04%2041	31417YX51	X			6/28/2017	6/28/2017	159	159					0
1499 FNMA PMA2930 04%2047	31418CHG2	X			4/25/2017	4/25/2017	13	13					0
1500 FNMA PMA2930 04%2047	31418CHG2	X			5/25/2017	5/25/2017	16	16					0
1501 FNMA PMA2930 04%2047	31418CHG2	X			6/28/2017	6/28/2017	18	18					0
1502 FEDEX CORP DELAWARE CO	31428X108	X			18/2015	8/28/2016	5,295	5,237					58
1503 GNC HOLDINGS INC SHS	36191G107	X			9/1/2016	11/2/2016	170	269					-99
1504 GALLAGHER ARTHUR J & CO	363579109	X			10/23/2014	12/28/2016	363	318					45
1505 GALLAGHER ARTHUR J & CO	363579109	X			10/23/2014	1/19/2017	316	272					44
1506 GALLAGHER ARTHUR J & CO	363579109	X			4/17/2017	8/23/2017	457	445					12
1507 GALLAGHER ARTHUR J & CO	363579109	X			8/1/2017	8/23/2017	514	443					71
1508 GALLAGHER ARTHUR J & CO	363579109	X			12/29/2015	6/23/2017	514	374					140
1509 GALLAGHER ARTHUR J & CO	363579109	X			6/12/2017	6/23/2017	57	58					-1
1510 GALLAGHER ARTHUR J & CO	363579109	X			2/23/2017	8/23/2017	114	113					1
1511 GALLAGHER ARTHUR J & CO	363579109	X			10/23/2016	6/23/2017	457	303					154
1512 GALLAGHER ARTHUR J & CO	363579109	X			5/19/2016	6/23/2017	1,894	1,599					295

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss			
Short Term CG Distributions		0	0		3,814,448		3,175,097		0		639,351			
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
1513 BARCLAYS PLC ADR	06738E204	X				4/25/2013	1/19/2017	45	73				0	-28
1514 BARCLAYS PLC ADR	06738E204	X				3/18/2011	1/19/2017	45	80				0	-35
1515 BARCLAYS PLC ADR	06738E204	X				10/4/2013	1/19/2017	112	120				0	-8
1516 DOLLAR TREE INC	256746108	X				9/1/2016	6/7/2017	754	832				0	-78
1517 DOLLAR TREE INC	256746108	X				1/7/2016	6/7/2017	1,735	1,818				0	-83
1518 DOLLAR TREE INC	256746108	X				1/29/2015	6/7/2017	1,584	1,650				0	-66
1519 DOLLAR TREE INC	256746108	X				2/5/2016	6/7/2017	1,961	1,983				0	-22
1520 DICKS SPORTING GOODS INC	253393102	X				2/3/2016	6/23/2017	1,199	1,204				0	-5
1521 DOLLAR TREE INC	256746108	X				1/5/2016	6/7/2017	2,716	2,880				0	-164
1522 DOLLAR TREE INC	256746108	X				1/28/2015	6/7/2017	754	784				0	-30
1523 DOLLAR TREE INC	256746108	X				1/7/2016	6/7/2017	377	403				0	-26
1524 GENL DYNAMICS CORP CO	369501008	X				11/14/2016	1/19/2017	1,067	1,018				0	49
1525 GENL DYNAMICS CORP CO	369501008	X				11/14/2016	6/12/2017	792	676				0	113
1526 GENERAL ELECTRIC	369604103	X				10/19/2015	12/29/2016	825	757				0	69
1527 GENERAL ELECTRIC	369604103	X				12/29/2015	1/9/2017	1,701	1,691				0	10
1528 GENERAL ELECTRIC	369604103	X				10/16/2015	1/9/2017	3,402	3,092				0	310
1529 GENERAL ELECTRIC	369604103	X				10/16/2015	1/9/2017	5,387	4,980				0	407
1530 GENERAL ELECTRIC	369604103	X				9/1/2016	1/9/2017	1,197	1,193				0	4
1531 GENESEE & WYOM CL A	371559105	X				12/16/2015	12/29/2016	484	377				0	107
1532 HANG LUNG PROPERTIES A	41043M104	X				6/22/2011	5/4/2017	399	637				0	-238
1533 HANG LUNG PROPERTIES A	41043M104	X				1/7/2015	5/4/2017	474	523				0	-49
1534 HANG LUNG PROPERTIES A	41043M104	X				4/17/2015	5/4/2017	67	67				0	-5
1535 HANG LUNG PROPERTIES A	41043M104	X				5/7/2013	5/4/2017	12	20				0	-8
1536 HANOVER INS GROUP INC	410667105	X				12/29/2016	8/24/2016	775	831				0	-56
1537 HANOVER INS GROUP INC	410667105	X				4/21/2015	8/24/2016	1,086	988				0	98
1538 HANOVER INS GROUP INC	410667105	X				1/7/2015	8/24/2016	775	862				0	-83
1539 HANOVER INS GROUP INC	410667105	X				12/24/2014	8/24/2016	1,086	1,008				0	78
1540 HANOVER INS GROUP INC	410667105	X				8/25/2014	8/24/2016	698	576				0	122
1541 HAWAIIAN ELEC INDS INC	419870100	X				3/30/2017	6/23/2017	33	33				0	0
1542 HAWAIIAN ELEC INDS INC	419870100	X				3/30/2017	6/23/2017	2,808	2,834				0	-26
1543 HAWAIIAN ELEC INDS INC	419870100	X				4/17/2017	5/25/2017	165	188				0	-3
1544 HAWAIIAN ELEC INDS INC	419870100	X				3/30/2017	6/23/2017	33	34				0	-1
1545 HAWAIIAN ELEC INDS INC	419870100	X				3/30/2017	6/23/2017	1,417	1,434				0	-17
1546 HENKEL AG & CO KGAA SP	42550U206	X				2/23/2012	12/29/2016	119	85				0	54
1547 BERKSHIRE HATHAWAY INC	084670702	X				3/19/2003	12/29/2016	960	271				0	709
1548 BERKSHIRE HATHAWAY INC	084670702	X				3/18/2011	1/19/2017	159	84				0	75
1549 BERKSHIRE HATHAWAY INC	084670702	X				3/18/2011	6/12/2017	340	167				0	173
1550 BHP BILLITON LTD ADR	088608108	X				6/17/2008	12/29/2016	471	1,116				0	-645
1551 BHP BILLITON LTD ADR	088608108	X				6/17/2008	1/19/2017	240	515				0	-275
1552 BHP BILLITON LTD ADR	088608108	X				5/21/2010	1/19/2017	80	123				0	-43
1553 BHP BILLITON LTD ADR	088608108	X				7/6/2008	1/19/2017	321	720				0	-399
1554 BHP BILLITON LTD ADR	088608108	X				5/21/2010	6/12/2017	283	492				0	-209
1555 BIOGEN INC	09062X103	X				11/22/2016	11/25/2016	6,690	6,928				0	-238
1556 BIOGEN INC	09062X103	X				2/14/2017	4/28/2017	543	562				0	-19
1557 BIOGEN INC	09062X103	X				2/14/2017	4/28/2017	1,096	1,140				0	-44
1558 BIOGEN INC	09062X103	X				2/14/2017	4/28/2017	543	562				0	-19
1559 BIOGEN INC	09062X103	X				2/14/2017	5/11/2017	4,071	4,497				0	-426
1560 BIOGEN INC	09062X103	X				2/14/2017	6/12/2017	792	843				0	-51
1561 BLACK HILLS CORP	092113109	X				4/6/2016	12/29/2016	309	292				0	17
1562 BLACK HILLS CORP	092113109	X				4/6/2016	1/19/2017	246	234				0	12
1563 BLACK HILLS CORP	092113109	X				6/12/2017	8/23/2017	71	69				0	2
1564 BLACK HILLS CORP	092113109	X				9/1/2016	6/23/2017	565	466				0	99
1565 BLACK HILLS CORP	092113109	X				6/29/2016	6/23/2017	1,341	1,182				0	159
1566 DISNEY (WALT) CO COM STK	254687106	X				1/31/2017	6/6/2017	2,534	2,847				0	-113
1567 DISNEY (WALT) CO COM STK	254687106	X				2/1/2017	6/6/2017	3,456	3,878				0	-217
1568 DISNEY (WALT) CO COM STK	254687106	X				2/8/2017	6/9/2017	2,725	2,850				0	-125
1569 DISNEY (WALT) CO COM STK	254687106	X				2/1/2017	6/9/2017	4,204	4,456				0	-252
1570 DOLLAR TREE INC	256746108	X				1/14/2015	12/29/2016	231	203				0	28
1571 DOLLAR TREE INC	256746108	X				1/14/2015	1/19/2017	533	474				0	59
1572 DOLLAR TREE INC	256746108	X				1/14/2015	3/1/2017	1,080	948				0	132
1573 DOLLAR TREE INC	256746108	X				12/7/2015	3/1/2017	77	78				0	-1
1574 DOLLAR TREE INC	256746108	X				12/7/2015	3/1/2017	1,080	1,096				0	-16
1575 DOLLAR TREE INC	256746108	X				12/7/2015	3/2/2017	154	157				0	-3
1576 DOLLAR TREE INC	256746108	X				12/7/2015	5/2/2017	1,960	1,879				0	81
1577 DOLLAR TREE INC	256746108	X				12/7/2015	5/2/2017	82	76				0	6
1578 DOLLAR TREE INC	256746108	X				12/9/2015	5/2/2017	327	314				0	13
1579 GENESEE & WYOM CL A	371559105	X				12/19/2015	1/19/2017	521	377				0	144
1580 GENESEE & WYOM CL A	371559105	X				12/16/2015	4/5/2017	2,246	1,775				0	471
1581 GENESEE & WYOM CL A	371559105	X				4/17/2017	6/23/2017	132	131				0	1
1582 GENESEE & WYOM CL A	371559105	X				9/1/2016	8/23/2017	596	604				0	-8
1583 GENESEE & WYOM CL A	371559105	X				12/16/2015	6/23/2017	199	181				0	38
1584 GENESEE & WYOM CL A	371559105	X				7/13/2016	6/23/2017	662	631				0	31

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Long Term CG Distributions		Capital Gains/Losses		3,814,448		3,176,097		638,351		0			
Short Term CG Distributions		Other sales		0		0		0		0			
Description	CUSIP #	Check "X" if to include in Part IV	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
1588 GENESEE & WYOM CL A	371559105	X			12/29/2015	8/23/2017	530	432					98
1588 GENESEE & WYOM CL A	371559105	X			1/8/2016	8/23/2017	1,721	1,258					463
1587 GENESEE & WYOM CL A	371559105	X			2/23/2017	8/23/2017	265	296					-31
1588 GILEAD SCIENCES INC COM	375558103	X			7/13/2018	12/29/2018	866	1,036					-170
1588 GILEAD SCIENCES INC COM	375558103	X			7/13/2016	1/19/2017	573	691				118	0
1590 GILEAD SCIENCES INC COM	375558103	X			7/13/2016	8/12/2017	66	86					-20
1581 GALLAGHER ARTHUR J & CO	363578109	X			1/1/2015	8/23/2017	571	499					102
1582 GALLAGHER ARTHUR J & CO	363578109	X			10/24/2014	8/23/2017	1,827	1,461					366
1593 GRANITE CONST INC DEL	387328107	X			6/29/2016	12/21/2016	2,578	1,848					630
1594 GRANITE CONST INC DEL	387328107	X			9/1/2016	12/21/2016	344	268					76
1595 GRANITE CONST INC DEL	387328107	X			9/30/2018	12/21/2018	859	664					195
1596 GREAT PLAINS ENERGY INC	391184100	X			9/1/2018	8/28/2018	348	351					-3
1597 JIA GROUP LTD	001317205	X			3/8/2017	8/12/2017	425	385					41
1598 JAT&T INC	00206R102	X			1/3/2012	12/29/2018	2,221	1,587					634
1599 JAT&T INC	00206R102	X			12/31/2012	1/19/2017	205	166					37
1600 JAT&T INC	00206R102	X			1/3/2012	1/19/2017	1,475	1,099					376
1601 JAT&T INC	00206R102	X			12/31/2012	8/12/2017	353	302					51
1602 ACCOR SA SHS ADR	00435F309	X			1/22/2014	12/29/2016	7	10					-3
1603 ACCOR SA SHS ADR	00435F309	X			1/22/2014	1/19/2017	339	410					-71
1604 ACCOR SA SHS ADR	00435F309	X			1/22/2014	8/12/2017	544	576					-32
1605 USD ACTAVIS FUNDING	00507UAP6	X			12/30/2015	8/15/2016	3,109	3,009					100
1606 USD ACTAVIS FUNDING	00507UAP6	X			8/19/2015	8/15/2016	3,109	3,016					93
1607 USD ACTAVIS FUNDING	00507UAP6	X			4/18/2015	8/15/2016	88,402	87,485					917
1608 ACTIVISION BLIZZARD INC	00507V109	X			8/9/2016	9/16/2016	2,621	2,266					355
1609 ACTIVISION BLIZZARD INC	00507V109	X			8/9/2016	9/16/2016	1,149	999					149
1610 ACTIVISION BLIZZARD INC	00507V109	X			8/9/2016	10/3/2016	892	788					104
1611 ACTIVISION BLIZZARD INC	00507V109	X			8/9/2016	10/4/2016	88	77					11
1612 ACTIVISION BLIZZARD INC	00507V109	X			8/9/2016	11/14/2016	2,400	2,420				20	0
1613 ACTIVISION BLIZZARD INC	00507V109	X			8/9/2016	11/14/2016	1,486	1,498					12
1614 AECOM	00768T100	X			11/30/2016	8/23/2017	1,811	2,070					-259
1615 AECOM	00768T100	X			11/17/2018	8/23/2017	3,040	3,545					-505
1616 AECOM	00768T100	X			11/17/2016	8/23/2017	291	342					-51
1617 AECOM	00768T100	X			4/17/2017	8/23/2017	323	328					-5
1618 AECOM	00768T100	X			2/23/2017	8/23/2017	65	72					-7
1619 AECOM	00768T100	X			3/30/2017	8/23/2017	1,261	1,386					-125
1620 ADVANSIX INC	00773T101	X			8/1/2016	10/11/2016	4	4					0
1621 ADVANSIX INC	00773T101	X			1/29/2016	10/25/2018	17	14					3
1622 AECOM	00768T100	X			11/17/2016	1/19/2017	212	226					-14
1623 BRISTOL-MYERS SQUIBB CO	110122108	X			9/28/2015	10/11/2016	1,096	1,259					-161
1624 BRISTOL-MYERS SQUIBB CO	110122108	X			9/9/2015	10/11/2016	1,746	2,050					-304
1625 BRISTOL-MYERS SQUIBB CO	110122108	X			8/22/2015	10/11/2016	649	808					-159
1626 BRISTOL-MYERS SQUIBB CO	110122108	X			11/18/2015	10/13/2016	840	1,141					-301
1627 BRISTOL-MYERS SQUIBB CO	110122108	X			9/28/2015	10/13/2016	296	343					-47
1628 BRISTOL-MYERS SQUIBB CO	110122108	X			1/13/2016	10/13/2016	198	246					-48
1629 BRISTOL-MYERS SQUIBB CO	110122108	X			8/9/2016	10/13/2016	140	219					-71
1630 BRISTOL-MYERS SQUIBB CO	110122108	X			11/18/2015	10/13/2016	790	1,078					-288
1631 BRISTOL-MYERS SQUIBB CO	110122108	X			12/29/2015	10/13/2016	1,284	1,819					-535
1632 BROWN & BROWN INC FLA	115236101	X			8/29/2016	12/29/2018	357	290					67
1633 BROWN & BROWN INC FLA	115236101	X			8/29/2016	1/19/2017	307	254					53
1634 BROWN & BROWN INC FLA	115236101	X			8/29/2016	4/13/2017	3,559	3,123					436
1635 BROWN & BROWN INC FLA	115236101	X			2/23/2017	4/17/2017	83	86					-3
1636 CF INDS HLDGS INC	125509109	X			6/12/2017	8/23/2017	27	26					1
1637 CIGNA CORP	125509109	X			1/8/2015	7/5/2018	1,266	1,074					192
1638 CIGNA CORP	125509109	X			1/8/2015	12/29/2018	407	322					85
1639 DOLLAR TREE INC	256748108	X			1/8/2016	6/7/2017	961	1,046					-85
1640 DOLLAR TREE INC	256748108	X			1/8/2016	6/7/2017	528	583					-55
1641 DOLLAR TREE INC	256748108	X			1/4/2017	8/23/2017	269	317					-48
1642 DOLLAR TREE INC	256748108	X			4/17/2017	8/23/2017	269	306					-37
1643 DOLLAR TREE INC	256748108	X			10/26/2018	8/23/2017	1,682	1,821					-239
1644 DOLLAR TREE INC	256748108	X			11/9/2016	6/23/2017	740	828					-88
1645 DOLLAR TREE INC	256748108	X			9/1/2018	8/23/2017	538	685					-127
1646 DOMSTAR CORP SHS	257559203	X			1/23/2014	12/29/2018	352	428					-76
1647 DOMSTAR CORP SHS	257559203	X			1/23/2014	1/19/2017	317	381					-64
1648 DOMSTAR CORP SHS	257559203	X			1/23/2014	8/23/2017	37	48				11	0
1649 DOMSTAR CORP SHS	257559203	X			7/6/2016	8/23/2017	809	776					31
1650 FEDEX CORP DELAWARE CO	31428X106	X			10/27/2014	9/28/2016	4,914	4,596					318
1651 FEDEX CORP DELAWARE CO	31428X106	X			12/29/2015	9/28/2016	1,404	1,189					215
1652 FEDEX CORP DELAWARE CO	31428X106	X			9/1/2018	9/28/2016	1,404	1,316					88
1653 FEDEX CORP DELAWARE CO	31428X106	X			1/29/2015	9/28/2016	351	344					7
1654 FEDEX CORP DELAWARE CO	31428X106	X			1/7/2015	9/28/2016	702	685					17
1655 FEDEX CORP DELAWARE CO	31428X106	X			9/8/2017	9/12/2017	205	209					-1
1656 FIDELITY NATL INFO SVCS	31620M106	X			5/3/2016	8/19/2016	948	858					90

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
		368			Capital Gains/Losses		3,814,446		0		3,175,087		638,351	
		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
1657 FIDELITY NATL INFO SVCS	31620M106	X				5/3/2016	12/22/2016	661	643				0	38
1658 FIDELITY NATL INFO SVCS	31620M106	X				5/9/2016	12/23/2016	1,757	1,661				0	96
1659 FIDELITY NATL INFO SVCS	31620M106	X				5/9/2016	1/19/2017	511	512				0	39
1660 FIDELITY NATL INFO SVCS	31620M106	X				5/9/2016	1/19/2017	632	578				0	54
1661 FIDELITY NATL INFO SVCS	31620M106	X				5/9/2016	1/25/2017	320	289				0	31
1662 FIDELITY NATL INFO SVCS	31620M106	X				5/11/2016	1/26/2017	477	441				0	36
1663 FLEX LTD	Y2573F102	X				9/8/2016	12/29/2016	758	694				0	64
1664 FLEX LTD	Y2573F102	X				9/8/2016	1/19/2017	612	550				0	62
1665 FLEX LTD	Y2573F102	X				9/8/2016	8/12/2017	134	105				0	29
1666 ACTIVISION BUZZARD INC	00507V109	X				6/9/2016	1/15/2018	36	36				0	0
1667 ACTIVISION BUZZARD INC	00507V109	X				6/9/2016	1/15/2018	2,672	2,642				0	30
1668 GREAT PLAINS ENERGY INC	391164100	X				6/6/2016	9/28/2016	295	343				0	-48
1669 GREAT PLAINS ENERGY INC	391164100	X				5/17/2016	9/28/2016	2,895	3,359				0	-464
1670 GREAT PLAINS ENERGY INC	391164100	X				6/29/2016	9/28/2016	402	449				0	-47
1671 HSBC HLDG PLC - SP ADR	404280406	X				3/16/2011	1/29/2015	40	51				0	-11
1672 HSBC HLDG PLC - SP ADR	404280406	X				3/16/2011	1/19/2017	667	809				0	-141
1673 HSBC HLDG PLC - SP ADR	404280406	X				3/16/2011	6/12/2017	613	707				0	-94
1674 HAIN CELESTIAL GROUP INC	405217100	X				4/12/2016	12/29/2016	198	210				13	1
1675 HAIN CELESTIAL GROUP INC	405217100	X				4/12/2016	1/19/2017	240	252				12	0
1676 HAIN CELESTIAL GROUP INC	405217100	X				1/4/2017	8/23/2017	842	1,202				0	-360
1677 HAIN CELESTIAL GROUP INC	405217100	X				4/18/2016	6/23/2017	157	213				0	-56
1678 HAIN CELESTIAL GROUP INC	405217100	X				2/23/2017	8/23/2017	63	70				0	-7
1679 HAIN CELESTIAL GROUP INC	405217100	X				8/12/2017	6/23/2017	31	35				0	-4
1680 HAIN CELESTIAL GROUP INC	405217100	X				4/17/2017	6/23/2017	283	331				0	-48
1681 HAIN CELESTIAL GROUP INC	405217100	X				9/1/2016	6/23/2017	220	254				0	-34
1682 ADVANSIX INC	00773T101	X				2/4/2016	10/25/2016	17	14				0	3
1683 ADVANSIX INC	00773T101	X				3/1/2016	10/25/2016	17	14				0	3
1684 ADVANSIX INC	00773T101	X				9/1/2016	10/25/2016	17	16				0	1
1685 ADVANSIX INC	00773T101	X				8/9/2016	10/25/2016	17	15				0	2
1686 ADVANSIX INC	00773T101	X				2/4/2016	10/25/2016	17	13				0	4
1687 ADVANSIX INC	00773T101	X				3/18/2016	10/25/2016	17	15				0	2
1688 AETNA INC NEW	00817Y108	X				9/19/2013	10/18/2016	1,005	604				0	401
1689 AETNA INC NEW	00817Y108	X				9/20/2013	10/18/2016	7,038	4,100				0	2,938
1690 AETNA INC NEW	00817Y108	X				5/29/2014	12/9/2016	9,785	5,954				0	3,841
1691 BLACK HILLS CORP	092113109	X				4/8/2016	6/23/2017	3,318	2,745				0	573
1692 BLACK HILLS CORP	092113109	X				4/17/2017	6/23/2017	424	405				0	19
1693 BLACKROCK ALLOCATION	092480102	X				10/5/2009	12/15/2016	4,708	4,500				0	208
1694 DOMSTAR CORP SHS	257559203	X				1/23/2014	8/23/2017	258	333				0	-75
1695 DOMSTAR CORP SHS	257559203	X				12/29/2015	6/23/2017	515	529				0	-14
1696 DOMSTAR CORP SHS	257559203	X				1/7/2015	6/23/2017	515	530				0	-15
1697 DOMSTAR CORP SHS	257559203	X				10/7/2015	6/23/2017	665	700				0	-36
1698 DOMSTAR CORP SHS	257559203	X				1/24/2014	6/23/2017	1,030	1,322				0	-292
1699 DOW CHEMICAL CO	260543103	X				10/21/2013	12/29/2016	1,271	910				0	361
1700 DOW CHEMICAL CO	260543103	X				10/21/2013	1/19/2017	685	496				0	189
1701 DOW CHEMICAL CO	260543103	X				10/21/2013	6/12/2017	320	207				0	113
1702 DR PEPPER SNAPPLE GROUP	26138E109	X				6/11/2014	12/29/2016	819	548				0	271
1703 DR PEPPER SNAPPLE GROUP	26138E109	X				8/11/2014	1/9/2017	1,396	1,336				0	60
1704 DR PEPPER SNAPPLE GROUP	26138E109	X				8/11/2014	1/10/2017	1,804	1,217				0	587
1705 MICROSOFT CORP	594918104	X				1/15/2016	6/12/2017	1,652	1,217				0	435
1706 MICROSOFT CORP	594918104	X				1/13/2016	6/12/2017	482	365				0	117
1707 MICROSOFT CORP	594918104	X				1/21/2016	6/12/2017	138	102				0	36
1708 MICROCHIP TECHNOLOGY INC	585017104	X				9/1/2016	10/18/2016	412	438				0	-26
1709 MICROCHIP TECHNOLOGY INC	585017104	X				12/29/2015	19/19/2016	530	424				0	106
1710 MICROCHIP TECHNOLOGY INC	585017104	X				1/29/2015	10/19/2016	59	44				0	15
1711 NAT FUEL GAS CO NJ \$1	636180101	X				9/16/2015	12/29/2016	343	321				0	22
1712 NAT FUEL GAS CO NJ \$1	636180101	X				9/16/2015	1/19/2017	230	214				0	16
1713 NAT FUEL GAS CO NJ \$1	636180101	X				8/16/2015	6/23/2017	2,461	2,351				0	110
1714 NAT FUEL GAS CO NJ \$1	636180101	X				6/15/2016	6/23/2017	448	443				0	5
1715 NAT FUEL GAS CO NJ \$1	636180101	X				12/29/2015	6/23/2017	503	389				0	115
1716 NAT INSTRUMENTS CORP	636518102	X				7/13/2016	12/29/2016	307	288				0	19
1717 NAT INSTRUMENTS CORP	636518102	X				7/13/2016	1/19/2017	305	298				0	17
1718 NESTLE S A REP RG SH ADR	641069408	X				9/9/2011	12/29/2016	72	56				0	16
1719 NESTLE S A REP RG SH ADR	641069408	X				9/9/2011	1/19/2017	727	555				0	168
1720 NESTLE S A REP RG SH ADR	641069408	X				9/9/2011	3/7/2017	2,684	2,013				0	671
1721 NESTLE S A REP RG SH ADR	641069408	X				9/9/2011	3/21/2017	3,335	2,405				0	930
1722 NESTLE S A REP RG SH ADR	641069408	X				12/29/2015	3/21/2017	1,241	1,211				0	30
1723 NRG ENERGY INC	629377508	X				4/17/2017	6/23/2017	307	220				0	87
1724 NRG ENERGY INC	629377508	X				6/12/2017	6/23/2017	17	17				0	0
1725 NASPERS LTD SPONSRED A	631512100	X				1/21/2015	12/29/2016	30	26				0	4
1726 NASPERS LTD SPONSRED A	631512100	X				1/21/2015	1/19/2017	335	288				0	37
1727 NASPERS LTD SPONSRED A	631512100	X				1/21/2015	6/12/2017	527	393				0	134
1728 NETSCOUT SYSTEMS INC CO	84115T104	X				8/23/2015	6/23/2017	431	443				0	-12

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales	Cost or Other Base	Expenses Depreciation and Adjustments	Net Gain or Loss	
		388			0			3,814,448	0	3,814,448	3,176,097	638,351	638,351	
Description		CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Base	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1729	NETSCOUT SYSTEMS INC CO	641151104				9/23/2015	8/23/2017	36	37					0
1730	NEW YORK CMNTY BANCOR	649445103	X			5/27/2015	7/6/2016	292	353					-61
1731	NEW YORK CMNTY BANCOR	649445103	X			5/26/2015	7/6/2016	321	387					-66
1732	NEW YORK CMNTY BANCOR	649445103	X			5/19/2015	7/6/2016	1,315	1,599					-284
1733	NEW YORK CMNTY BANCOR	649445103	X			5/6/2015	7/6/2016	1,096	1,299					-203
1734	NEW YORK CMNTY BANCOR	649445103	X			5/20/2015	7/6/2016	424	537					-113
1735	FLEX LTD	225737102	X			9/8/2016	9/23/2017	5,012	3,862					1,150
1736	DST SYSTEMS INC DEL	233326107	X			1/7/2015	12/20/2016	430	379					51
1737	DST SYSTEMS INC DEL	233326107	X			8/19/2015	12/20/2016	968	956					12
1738	DST SYSTEMS INC DEL	233326107	X			12/29/2015	12/20/2016	538	582					-44
1739	DST SYSTEMS INC DEL	233326107	X			12/26/2014	12/20/2016	1,399	1,258					141
1740	DST SYSTEMS INC DEL	233326107	X			8/1/2015	12/20/2016	323	364					-41
1741	DXC TECHNOLOGY CO	233551106	X			2/1/2017	9/23/2017	2,138	1,985					153
1742	DANAHER CORP DEL COM	235851102	X			12/31/2012	11/18/2016	2,080	1,102					978
1743	DANAHER CORP DEL COM	235851102	X			1/2/2013	11/23/2016	2,363	1,299					1,064
1744	DANAHER CORP DEL COM	235851102	X			12/31/2012	11/23/2016	394	212					182
1745	DANAHER CORP DEL COM	235851102	X			1/2/2013	12/8/2016	771	433					338
1746	DANAHER CORP DEL COM	235851102	X			12/2/2013	11/9/2017	968	519					449
1747	DANAHER CORP DEL COM	235851102	X			1/2/2013	11/9/2017	2,955	1,558					1,397
1748	DANAHER CORP DEL COM	235851102	X			1/7/2015	4/21/2017	82	55					27
1749	DANAHER CORP DEL COM	235851102	X			1/7/2015	6/12/2017	641	649					-8
1750	DECKERS OUTDOORS CORP	243537107	X			3/8/2016	12/29/2016	221	230					-9
1751	DECKERS OUTDOORS CORP	243537107	X			9/1/2016	11/1/2017	294	318					-24
1752	DICKS SPORTING GOODS INC	253393102	X			2/3/2016	8/23/2017	39	39					0
1753	DICKS SPORTING GOODS INC	253393102	X			4/1/2016	8/23/2017	232	266					-34
1754	DIEBOLD NIXDORF INC	253651103	X			3/8/2016	12/29/2016	275	276					-1
1755	DIEBOLD NIXDORF INC	253651103	X			3/8/2016	11/9/2017	201	202					-1
1756	DIEBOLD NIXDORF INC	253651103	X			5/19/2016	8/23/2017	949	880					69
1757	DIEBOLD NIXDORF INC	253651103	X			3/8/2016	8/23/2017	290	256					34
1758	DIEBOLD NIXDORF INC	253651103	X			3/8/2016	8/23/2017	1,787	1,715					72
1759	DIEBOLD NIXDORF INC	253651103	X			9/1/2016	8/23/2017	369	396					-27
1760	DIEBOLD NIXDORF INC	253651103	X			2/23/2017	8/23/2017	26	31					-5
1761	DIEBOLD NIXDORF INC	253651103	X			4/17/2017	8/23/2017	422	450					-28
1762	DIEBOLD NIXDORF INC	253651103	X			8/12/2017	8/23/2017	26	27					-1
1763	DIEBOLD NIXDORF INC	253651103	X			3/8/2016	8/23/2017	897	860					37
1764	DIEBOLD NIXDORF INC	253651103	X			12/6/2016	8/23/2017	712	620					92
1765	DISNEY (WALT) CO COM STM	254687106	X			1/31/2017	5/17/2017	319	331					-12
1766	DISNEY (WALT) CO COM STM	254687106	X			1/30/2017	5/17/2017	2,337	2,409					-72
1767	DISNEY (WALT) CO COM STM	254687106	X			1/31/2017	5/18/2017	2,770	2,866					-96
1768	DISNEY (WALT) CO COM STM	254687106	X			2/1/2017	5/6/2017	211	223					-12
1769	NESTLE S A REP RG SH ADR	641069406	X			5/3/2012	3/21/2017	233	182					51
1770	NESTLE S A REP RG SH ADR	641069406	X			1/2/2013	3/21/2017	2,094	1,788					306
1771	NESTLE S A REP RG SH ADR	641069406	X			1/7/2015	3/21/2017	2,527	2,124					403
1772	NESTLE S A REP RG SH ADR	641069406	X			9/1/2016	3/21/2017	1,316	1,348					-30
1773	NESTLE S A REP RG SH ADR	641069406	X			2/23/2017	3/21/2017	389	371					17
1774	NESTLE S A REP RG SH ADR	641069406	X			5/7/2013	3/21/2017	155	141					14
1775	NETFLIX COM INC	64110L106	X			5/23/2016	11/9/2017	140	84					56
1776	NETFLIX COM INC	64110L106	X			5/23/2016	11/9/2017	2,840	1,993					847
1777	NETFLIX COM INC	64110L106	X			5/23/2016	3/1/2017	1,858	1,228					630
1778	NETFLIX COM INC	64110L106	X			5/24/2016	3/2/2017	1,120	780					340
1779	NETFLIX COM INC	64110L106	X			5/23/2016	3/2/2017	2,516	1,700					816
1780	NETSCOUT SYSTEMS INC CO	641151104	X			9/22/2015	11/9/2017	337	386					-49
1781	NETSCOUT SYSTEMS INC CO	641151104	X			9/23/2015	2/22/2017	453	443					10
1782	NETSCOUT SYSTEMS INC CO	641151104	X			9/22/2015	2/22/2017	113	105					8
1783	NETSCOUT SYSTEMS INC CO	641151104	X			8/23/2015	2/23/2017	1,184	1,181					3
1784	NETSCOUT SYSTEMS INC CO	641151104	X			2/10/2016	8/23/2017	2,373	1,320					1,053
1785	NETSCOUT SYSTEMS INC CO	641151104	X			12/29/2015	8/23/2017	395	342					53
1786	NETSCOUT SYSTEMS INC CO	641151104	X			3/22/2016	8/23/2017	1,402	842					560
1787	E M C CORPORATION MASS	268648102	X			4/13/2016	9/7/2016	5,184	4,365					819
1788	E M C CORPORATION MASS	268648102	X			3/18/2016	9/7/2016	17	15					2
1789	E M C CORPORATION MASS	268648102	X			3/18/2016	9/7/2016	10	9					1
1790	E M C CORPORATION MASS	268648102	X			8/24/2016	9/7/2016	8	8					0
1791	E M C CORPORATION MASS	268648102	X			6/24/2016	9/7/2016	17	15					2
1792	E M C CORPORATION MASS	268648102	X			3/21/2016	9/7/2016	10	9					1
1793	E M C CORPORATION MASS	268648102	X			3/18/2016	9/7/2016	1,349	1,218					131
1794	E M C CORPORATION MASS	268648102	X			8/24/2016	9/7/2016	675	632					43
1795	E M C CORPORATION MASS	268648102	X			3/21/2016	9/7/2016	637	732					-95
1796	E M C CORPORATION MASS	268648102	X			8/24/2016	9/7/2016	3,533	3,253					280
1797	NETFLIX COM INC	64110L106	X			5/24/2016	3/8/2017	2,813	1,976					837
1798	NETFLIX COM INC	64110L106	X			1/4/2017	3/8/2017	141	130					11
1799	NETFLIX COM INC	64110L106	X			9/1/2016	3/8/2017	1,125	779					346
1800	NETFLIX COM INC	64110L106	X			5/24/2016	3/8/2017	1,696	1,166					530

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		3,814,448		3,178,097		639,351					
Short Term CG Distributions		Other sales		0		0		0					
Description	CUSIP #	Check "X" if to include in Part IV	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
1801 NETFLIX COM INC	64110L108	X			6/9/2016	3/9/2017	563	392					171
1802 NETFLIX COM INC	64110L108	X			4/17/2017	6/12/2017	302	294					8
1803 NETSCOUT SYSTEMS INC CO	64115T104	X			9/22/2015	12/29/2016	223	258					-35
1804 NETSCOUT SYSTEMS INC CO	64115T104	X			9/22/2015	12/29/2016	255	281					-26
1805 EASTMAN CHEMICAL CO CO	27743Z100	X			3/21/2016	1/9/2017	4,073	3,692					381
1806 EATON VANCE CORP NVT	27826S103	X			3/22/2016	12/29/2016	335	263					72
1807 EATON VANCE CORP NVT	27826S103	X			3/22/2016	1/19/2017	341	263					78
1808 EATON VANCE CORP NVT	27826S103	X			3/22/2016	8/23/2017	2,702	1,671					1,031
1809 ECOLAB INC	27865S100	X			1/22/2013	7/21/2018	834	518					316
1810 ECOLAB INC	27865S100	X			1/22/2013	1/19/2017	713	442					271
1811 ECOLAB INC	27865S100	X			1/22/2013	8/12/2017	667	369					298
1812 EDWARDS LIFESCIENCES CO	28176E106	X			10/20/2016	1/19/2017	289	353					-64
1813 EDWARDS LIFESCIENCES CO	28176E106	X			10/20/2016	1/19/2017	365	471					-106
1814 EDWARDS LIFESCIENCES CO	28176E106	X			10/20/2016	8/12/2017	1,126	1,177					-51
1815 HANCOCK HOLDING CO	410120109	X			4/8/2015	12/29/2016	366	272					94
1816 HANCOCK HOLDING CO	410120109	X			4/8/2015	1/19/2017	358	242					116
1817 HANG LUNG PROPERTIES LTD	41043M104	X			3/20/2011	12/29/2016	10	22					-12
1818 HANG LUNG PROPERTIES LTD	41043M104	X			3/18/2011	12/29/2016	82	183					-101
1819 HANG LUNG PROPERTIES LTD	41043M104	X			3/18/2011	12/29/2016	21	41					-20
1820 HANG LUNG PROPERTIES LTD	41043M104	X			3/24/2011	1/19/2017	23	42					-19
1821 NIKE INC CL B	654106103	X			10/3/2014	4/27/2017	663	540					123
1822 NIKE INC CL B	654106103	X			10/1/2013	4/27/2017	3,205	2,109					1,096
1823 NIKE INC CL B	654106103	X			9/22/2013	4/27/2017	332	221					111
1824 NIKE INC CL B	654106103	X			10/3/2014	5/5/2017	2,264	1,889					375
1825 NIKE INC CL B	654106103	X			10/9/2014	5/5/2017	1,506	1,241					265
1826 NIKE INC CL B	654106103	X			1/7/2015	5/5/2017	54	48					6
1827 NIKE INC CL B	654106103	X			1/29/2015	5/8/2017	109	94					15
1828 NIKE INC CL B	654106103	X			3/23/2015	5/8/2017	1,033	873					160
1829 NIKE INC CL B	654106103	X			1/7/2015	5/8/2017	1,696	1,476					220
1830 NIKE INC CL B	654106103	X			3/20/2015	5/8/2017	1,414	1,336					78
1831 NIKE INC CL B	654106103	X			3/23/2015	6/12/2017	916	871					45
1832 NITTO DENKO CORP. ADR	65480Z206	X			7/17/2013	12/29/2016	38	32					6
1833 NITTO DENKO CORP. ADR	65480Z206	X			8/5/2013	11/9/2017	38	29					9
1834 NITTO DENKO CORP. ADR	65480Z206	X			7/17/2013	11/9/2017	324	256					68
1835 NORDSTROM INC	655664100	X			4/29/2017	6/23/2017	4,500	4,559					-59
1836 NORDSTROM INC	655664100	X			6/1/2017	6/23/2017	47	48					-1
1837 NORFOLK SOUTHERN CORP	655844108	X			10/18/2016	12/29/2016	756	666					90
1838 NORFOLK SOUTHERN CORP	655844108	X			10/18/2016	1/19/2017	1,145	952					193
1839 NORFOLK SOUTHERN CORP	655844108	X			10/18/2016	6/12/2017	237	190					47
1840 NORTHROP GRUMMAN COR	659607102	X			2/14/2017	6/12/2017	509	480					29
1841 NOVARTIS ADR	65967V109	X			9/29/2010	12/29/2016	73	58					15
1842 OCEANEERING INTL INC	675232102	X			1/7/2015	6/23/2017	169	445					-276
1843 OCEANEERING INTL INC	675232102	X			1/21/2015	6/23/2017	190	529					-339
1844 OCEANEERING INTL INC	675232102	X			1/8/2015	6/23/2017	232	638					-406
1845 OCEANEERING INTL INC	675232102	X			12/29/2015	6/23/2017	253	454					-201
1846 OCEANEERING INTL INC	675232102	X			4/20/2016	6/23/2017	464	747					-283
1847 OLD REPUB INTL CORP	680223104	X			11/25/2015	11/9/2016	2,163	3,096					-933
1848 OLD REPUB INTL CORP	680223104	X			9/1/2016	11/9/2016	290	325					-35
1849 OLD REPUB INTL CORP	680223104	X			12/29/2015	11/9/2016	478	532					-54
1850 OMNICOM GROUP COM	681919106	X			11/18/2015	12/29/2016	1,030	873					157
1851 OMNICOM GROUP COM	681919106	X			11/18/2015	1/19/2017	582	509					73
1852 OMNICOM GROUP COM	681919106	X			11/18/2015	2/15/2017	5,288	4,538					750
1853 OMNICOM GROUP COM	681919106	X			11/18/2015	2/15/2017	3,156	2,893					263
1854 OCKERS OUTDOORS CORP	243537107	X			3/8/2016	11/1/2017	2,938	2,871					67
1855 DELL TECHNOLOGIES INC	24703L103	X			5/24/2016	9/18/2016	14	14					0
1856 DELL TECHNOLOGIES INC	24703L103	X			9/1/2016	9/20/2016	12	12					0
1857 DELL TECHNOLOGIES INC	24703L103	X			3/18/2016	12/29/2016	329	283					46
1858 DELL TECHNOLOGIES INC	24703L103	X			3/18/2016	1/19/2017	253	283					-30
1859 DELL TECHNOLOGIES INC	24703L103	X			3/18/2016	6/12/2017	62	47					15
1860 DELTA AIR LINES INC	247361702	X			1/7/2015	12/29/2016	1,583	1,690					-107
1861 DELTA AIR LINES INC	247361702	X			1/7/2015	1/18/2017	896	950					-54
1862 DELTA AIR LINES INC	247361702	X			1/21/2015	6/12/2017	515	544					-29
1863 DELTA AIR LINES INC	247361702	X			1/21/2015	6/12/2017	310	327					-17
1864 DELTA AIR LINES INC	247361702	X			1/7/2015	6/12/2017	155	158					-3
1865 DIAGEO PLC SPDR ADR NEV	252430205	X			8/19/2008	1/19/2017	322	222					100
1866 ADVANCE AUTO PARTS INC	00751Y108	X			6/29/2016	6/23/2017	2,292	3,046					-754
1867 ADVANCE AUTO PARTS INC	00751Y108	X			4/17/2017	8/23/2017	241	282					-41
1868 ACTIVISION BUZZARD INC	00507V109	X			9/9/2016	11/18/2016	543	584					-41
1869 ACTIVISION BUZZARD INC	00507V109	X			8/17/2016	11/18/2016	1,572	1,630					-58
1870 ADVANCE AUTO PARTS INC	00751Y108	X			8/1/2016	6/23/2017	241	318					-77
1871 AECOM	00766T100	X			7/14/2016	12/14/2016	1,695	1,516					179
1872 AECOM	00766T100	X			7/18/2016	12/14/2016	1,117	1,005					112

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		3,814,448		3,178,097		636,351						
Short Term CG Distributions		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
1873 AECOM	007861100	X				7/15/2016	12/14/2016	1,772	1,589				0	183
1874 AECOM	007861100	X				9/1/2016	12/14/2016	816	484				0	132
1875 AECOM	007861100	X				7/13/2016	12/14/2016	1,618	1,430				0	188
1876 AECOM	007861100	X				11/17/2016	12/29/2016	330	339				10	1
1877 ORACLE CORP \$0.01 DEL	68389X105	X				9/1/2016	1/25/2017	1,243	1,270				0	27
1878 ORACLE CORP \$0.01 DEL	68389X105	X				12/29/2015	1/25/2017	842	780				0	62
1879 ORACLE CORP \$0.01 DEL	68389X105	X				7/9/2015	1/25/2017	3,726	3,753				0	-29
1880 ORACLE CORP \$0.01 DEL	68389X105	X				5/17/2017	8/12/2017	44	45				0	-1
1881 ORACLE CORP	68389X4J9	X				2/13/2015	1/20/2017	4,089	4,183				0	-94
1882 ORBITAL ATK INC	68557N103	X				6/9/2015	8/3/2016	2,595	2,247				0	348
1883 ORBITAL ATK INC	68557N103	X				12/29/2015	8/10/2016	710	912				0	-202
1884 ORBITAL ATK INC	68557N103	X				8/19/2015	8/10/2016	1,703	1,810				0	-207
1885 ORBITAL ATK INC	68557N103	X				6/9/2015	8/10/2016	568	569				0	-31
1886 OUTFRONT MEDIA INC SHS	69007J106	X				1/8/2016	12/29/2016	375	319				0	56
1887 OUTFRONT MEDIA INC SHS	69007J106	X				1/8/2016	1/19/2017	372	297				0	75
1888 OUTFRONT MEDIA INC SHS	69007J106	X				9/1/2016	6/23/2017	526	507				0	19
1889 OUTFRONT MEDIA INC SHS	69007J106	X				11/9/2016	6/23/2017	46	45				0	1
1890 PATTERSON UTI ENERGY INC	703481101	X				4/16/2015	2/2/2017	502	402				0	100
1891 PATTERSON UTI ENERGY INC	703481101	X				12/31/2014	2/2/2017	223	132				0	91
1892 PAYPAL HOLDINGS INC SHS	70450Y103	X				7/8/2016	6/29/2017	1,853	1,151				0	502
1893 PAYPAL HOLDINGS INC SHS	70450Y103	X				6/9/2016	6/29/2017	267	187				0	80
1894 PAYPAL HOLDINGS INC SHS	70450Y103	X				7/7/2016	6/29/2017	1,013	687				0	326
1895 PEBBLEBROOK HOTEL TRUS	70509V100	X				11/25/2015	12/29/2016	356	382				0	-26
1896 PEBBLEBROOK HOTEL TRUS	70509V100	X				11/25/2015	1/19/2017	293	318				0	25
1897 PEBBLEBROOK HOTEL TRUS	70509V100	X				2/23/2017	6/23/2017	132	114				0	18
1898 PEBBLEBROOK HOTEL TRUS	70509V100	X				12/29/2015	6/23/2017	957	824				0	133
1899 PEBBLEBROOK HOTEL TRUS	70509V100	X				9/1/2016	6/23/2017	528	473				0	55
1900 PEBBLEBROOK HOTEL TRUS	70509V100	X				12/1/2016	6/23/2017	1,088	1,059				0	32
1901 PEBBLEBROOK HOTEL TRUS	70509V100	X				4/11/2017	6/23/2017	300	297				0	33
1902 PEBBLEBROOK HOTEL TRUS	70509V100	X				11/25/2015	6/23/2017	2,870	2,770				0	100
1903 PEPSICO INC	713448108	X				5/9/2016	9/1/2016	2,244	2,215				0	28
1904 PEPSICO INC	713448108	X				5/10/2016	1/9/2017	1,657	1,704				0	-47
1905 PEPSICO INC	713448108	X				5/9/2016	1/9/2017	829	844				0	-15
1906 PEPSICO INC	713448108	X				5/9/2016	1/9/2017	932	950				0	-18
1907 QUINTILES IMS	74876Y101	X				7/31/2015	10/25/2016	74	77				0	-3
1908 QUINTILES IMS	74876Y101	X				9/1/2016	10/27/2016	721	772				0	-51
1909 QUINTILES IMS	74876Y101	X				12/29/2015	10/27/2016	937	913				0	24
1910 QUINTILES IMS	74876Y101	X				11/19/2015	10/27/2016	1,297	1,251				0	46
1911 QUINTILES IMS	74876Y101	X				8/27/2015	10/27/2016	504	520				0	-16
1912 RACKSPACE HOSTING INC	750086109	X				6/8/2016	10/18/2016	5,023	3,941				0	1,082
1913 RAYTHEON CO DELAWARE N	755111507	X				7/9/2015	12/9/2016	11,658	7,927				0	3,731
1914 RAYTHEON CO DELAWARE N	755111507	X				8/8/2013	12/9/2016	2,040	1,076				0	964
1915 RAYTHEON CO DELAWARE N	755111507	X				7/9/2015	12/29/2016	1,002	694				0	308
1916 RAYTHEON CO DELAWARE N	755111507	X				7/9/2015	1/19/2017	1,911	1,288				0	623
1917 RAYTHEON CO DELAWARE N	755111507	X				7/9/2015	2/15/2017	4,239	2,774				0	1,465
1918 RAYTHEON CO DELAWARE N	755111507	X				7/9/2015	8/12/2017	1,272	793				0	479
1919 REGENERON PHARMACTCLS	75886F107	X				5/18/2016	1/19/2017	364	389				24	0
1920 REGENERON PHARMACTCLS	75886F107	X				5/18/2016	1/19/2017	364	389				0	24
1921 REGENERON PHARMACTCLS	75886F107	X				5/18/2016	2/3/2017	1,075	1,164				0	-89
1922 REGENERON PHARMACTCLS	75886F107	X				5/18/2016	2/8/2017	366	389				0	-32
1923 REGENERON PHARMACTCLS	75886F107	X				5/18/2016	4/25/2017	2,242	2,328				0	-86
1924 REGENERON PHARMACTCLS	75886F107	X				5/18/2016	4/25/2017	371	386				0	-17
1925 REGENERON PHARMACTCLS	75886F107	X				5/18/2016	4/27/2017	1,938	1,954				0	-118
1926 REGENERON PHARMACTCLS	75886F107	X				5/18/2016	4/27/2017	387	400				0	-42
1927 REGENERON PHARMACTCLS	75886F107	X				5/18/2016	4/27/2017	734	778				0	-42
1928 REGENERON PHARMACTCLS	75886F107	X				6/2/2016	4/27/2017	734	809				0	-75
1929 REGENERON PHARMACTCLS	75886F107	X				6/2/2016	4/27/2017	2,203	2,376				0	-173
1930 LTC PROPERTIES INC	502175102	X				9/8/2014	6/9/2017	290	239				0	51
1931 LTC PROPERTIES INC	502175102	X				12/29/2015	6/9/2017	753	681				0	102
1932 LTC PROPERTIES INC	502175102	X				6/9/2014	6/9/2017	343	278				0	65
1933 LTC PROPERTIES INC	502175102	X				12/29/2015	6/9/2017	98	94				0	4
1934 LTC PROPERTIES INC	502175102	X				9/8/2014	6/9/2017	489	398				0	91
1935 LTC PROPERTIES INC	502175102	X				1/7/2015	6/9/2017	830	845				0	85
1936 LTC PROPERTIES INC	502175102	X				4/27/2016	6/9/2017	538	512				0	26
1937 LTC PROPERTIES INC	502175102	X				9/1/2016	6/12/2017	691	721				0	-30
1938 LTC PROPERTIES INC	502175102	X				2/23/2017	9/12/2017	99	94				0	5
1939 LTC PROPERTIES INC	502175102	X				4/27/2016	6/12/2017	889	837				0	51
1940 LTC PROPERTIES INC	502175102	X				4/17/2017	6/12/2017	543	541				0	2
1941 VMH MOET HENNESSY AD	502441306	X				3/19/2011	12/29/2016	38	29				0	9
1942 VMH MOET HENNESSY AD	502441306	X				3/19/2011	1/19/2017	685	500				0	185
1943 VMH MOET HENNESSY AD	502441306	X				7/28/2011	6/12/2017	905	582				0	223
1944 VMH MOET HENNESSY AD	502441306	X				5/9/2012	6/28/2017	202	134				0	68

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
		388			Capital Gains/Losses		3,814,448		0		3,178,097		638,351	
		0			Other sales		0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1945 LVMH MOET HENNESSY AD	502441306	X				12/31/2012	6/29/2017	555	406					149
1946 LVMH MOET HENNESSY AD	502441306	X				7/28/2011	6/29/2017	505	364					141
1947 LABORATORY CP AMER HLD	50540R409	X				1/27/2015	12/29/2016	895	915					80
1948 LABORATORY CP AMER HLD	50540R409	X				1/27/2015	11/9/2017	684	582					82
1949 LABORATORY CP AMER HLD	50540R409	X				1/27/2015	6/12/2017	138	116					22
1950 LAFARGEHOLCIM LTD SHS	50586V108	X				3/24/2016	12/29/2016	21	17					4
1951 LAFARGEHOLCIM LTD SHS	50586V108	X				3/24/2016	1/19/2017	313	270					43
1952 LAFARGEHOLCIM LTD SHS	50586V108	X				3/24/2016	6/12/2017	268	200					68
1953 LAM RESEARCH CORP CO	512807108	X				11/22/2016	12/29/2016	426	426					0
1954 LAM RESEARCH CORP CO	512807108	X				11/22/2016	1/19/2017	222	213					9
1955 LAM RESEARCH CORP CO	512807108	X				11/22/2016	6/12/2017	151	106					45
1956 LEAR CORP SHS	521865204	X				4/22/2018	12/29/2016	1,065	905					160
1957 LEAR CORP SHS	521865204	X				1/14/2018	12/29/2016	133	134					-1
1958 LEAR CORP SHS	521865204	X				4/22/2018	1/19/2017	708	586					122
1959 LEAR CORP SHS	521865204	X				4/22/2018	5/9/2017	3,434	2,714					720
1960 GOLDMAN SACHS GROUP INC	38141G104	X				5/1/2012	12/29/2016	2,612	1,272					1,340
1961 GOLDMAN SACHS GROUP INC	38141G104	X				5/1/2012	1/19/2017	694	347					347
1962 GOLDMAN SACHS GROUP INC	38141G104	X				5/7/2012	1/19/2017	231	149					82
1963 GOLDMAN SACHS GROUP INC	38141G104	X				5/7/2012	1/19/2017	483	317					166
1964 GOLDMAN SACHS GROUP INC	38141G104	X				5/7/2012	8/12/2017	447	317					130
1965 GOLDMAN SACHS GROUP INC	38141GVM3	X				12/18/2014	12/19/2016	1,024	1,035					-11
1966 GOLDMAN SACHS GROUP INC	38141GVM3	X				12/18/2014	1/11/2017	2,069	2,087					-18
1967 GOLDMAN SACHS GROUP INC	38141GVM3	X				12/18/2014	12/20/2017	3,080	3,105					-25
1968 GOODYEAR TIRE RUBBER	382550101	X				9/9/2015	12/29/2016	1,211	1,186					25
1969 GOODYEAR TIRE RUBBER	382550101	X				9/9/2015	1/19/2017	729	730					-1
1970 GOODYEAR TIRE RUBBER	382550101	X				9/9/2015	8/12/2017	179	152					27
1971 GRANITE CONST INC DEL	387328107	X				6/29/2016	12/20/2016	1,166	866					300
1972 DIAGEO PLC SPFD ADR NEW	252430205	X				9/19/2008	6/12/2017	237	148					89
1973 DIAMONDBACK ENERGY INC	25278X109	X				5/27/2016	12/17/2016	1,666	1,392					274
1974 DIAMONDBACK ENERGY INC	25278X109	X				5/27/2016	12/5/2016	871	742					129
1975 DIAMONDBACK ENERGY INC	25278X109	X				5/27/2016	1/19/2017	410	371					39
1976 DIAMONDBACK ENERGY INC	25278X109	X				5/31/2016	1/19/2017	410	364					46
1977 DIAMONDBACK ENERGY INC	25278X109	X				5/31/2016	8/12/2017	905	810					95
1978 DICKS SPORTING GOODS INC	253393102	X				1/8/2016	12/29/2016	470	318					152
1979 DICKS SPORTING GOODS INC	253393102	X				1/8/2016	1/19/2017	203	142					61
1980 DICKS SPORTING GOODS INC	253393102	X				1/8/2016	6/23/2017	2,698	2,442					256
1981 FIDELITY NATL INFO SVCS	31620M106	X				5/9/2016	12/6/2017	477	433					44
1982 FIDELITY NATL INFO SVCS	31620M106	X				5/11/2016	6/12/2017	670	588					82
1983 FID NATIONAL FINL INC	31620R303	X				1/7/2015	11/2/2016	858	836					22
1984 FID NATIONAL FINL INC	31620R303	X				9/1/2016	11/2/2016	357	373					-16
1985 FID NATIONAL FINL INC	31620R303	X				12/29/2015	11/2/2016	485	452					33
1986 FID NATIONAL FINL INC	31620R303	X				1/29/2015	11/2/2016	71	71					0
1987 FID NATIONAL FINL INC	31620R303	X				2/12/2014	11/2/2016	1,985	1,427					558
1988 FID NATIONAL FINL INC	31620R303	X				1/30/2014	11/2/2016	429	296					133
1989 FIRST NIAGARA FINL GROUP	33582V108	X				7/5/2016	8/1/2016	830	803					27
1990 FIRST SOLAR INC	336433107	X				6/12/2017	6/23/2017	38	37					1
1991 FIRST SOLAR INC	336433107	X				5/19/2017	6/23/2017	4,445	4,203					242
1992 HAIN CELESTIAL GROUP INC	405217100	X				4/12/2016	6/23/2017	2,135	2,890					-755
1993 HAIN CELESTIAL GROUP INC	405217100	X				4/12/2016	6/23/2017	188	252					-64
1994 HALYARD HEALTH INC SHS	40650V100	X				9/19/2015	12/29/2016	561	503					58
1995 HALYARD HEALTH INC SHS	40650V100	X				9/16/2015	1/19/2017	336	302					34
1996 HALYARD HEALTH INC SHS	40650V100	X				4/17/2017	6/23/2017	830	592					238
1997 HALYARD HEALTH INC SHS	40650V100	X				5/3/2017	6/23/2017	1,260	1,214					46
1998 HALYARD HEALTH INC SHS	40650V100	X				6/1/2017	6/23/2017	36	36					0
1999 HALYARD HEALTH INC SHS	40650V100	X				9/18/2015	6/23/2017	1,850	1,575					275
2000 HALYARD HEALTH INC SHS	40650V100	X				9/1/2016	6/23/2017	787	726					61
2001 HALYARD HEALTH INC SHS	40650V100	X				10/7/2015	6/23/2017	2,006	1,535					473
2002 HALYARD HEALTH INC SHS	40650V100	X				2/23/2017	6/23/2017	79	83					-4
2003 HALYARD HEALTH INC SHS	40650V100	X				12/29/2015	6/23/2017	1,260	1,083					177
2004 HALYARD HEALTH INC SHS	40650V100	X				11/12/2015	6/23/2017	79	62					17
2005 HALYARD HEALTH INC SHS	40650V100	X				11/11/2015	6/23/2017	2,401	1,898					503
2006 ACTIVISION BLIZZARD INC	00507V109	X				9/1/2016	11/18/2016	1,074	1,178					-102
2007 ACTIVISION BLIZZARD INC	00507V109	X				6/6/2016	11/18/2016	1,879	2,045					-166
2008 ADOBE SYS DEL PV\$ 0.001	00724F101	X				12/12/2014	1/19/2017	1,207	833					374
2009 ADOBE SYS DEL PV\$ 0.001	00724F101	X				12/12/2014	3/9/2017	720	455					265
2010 ADOBE SYS DEL PV\$ 0.001	00724F101	X				2/17/2015	3/9/2017	2,280	1,481					819
2011 ADOBE SYS DEL PV\$ 0.001	00724F101	X				12/19/2014	3/9/2017	850	414					436
2012 ADOBE SYS DEL PV\$ 0.001	00724F101	X				1/7/2015	3/9/2017	2,400	1,424					976
2013 ADOBE SYS DEL PV\$ 0.001	00724F101	X				2/17/2015	9/12/2017	666	385					281
2014 ADVANCE AUTO PARTS INC	00751Y108	X				6/29/2016	12/29/2016	170	190					-20
2015 ADVANCE AUTO PARTS INC	00751Y108	X				6/29/2016	1/19/2017	172	150					22
2016 BLACKROCK ALLOCATION	092480102	X				10/5/2009	1/11/2017	11,981	11,289					692

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
		388			Capital Gains/Losses		3,814,448		0		3,176,097		638,351	
		0			Other sales		0		0		0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchase 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
2817 BLACKROCK ALLOCATION	092480102	X				10/5/2009	1/20/2017	14,426	13,694					732
2818 BLACKROCK ALLOCATION	092480102	X				11/4/2009	1/20/2017	1,354	1,274					80
2819 BLACKROCK ALLOCATION	092480201	X				10/5/2009	1/21/2018	5,447	5,196					249
2820 BLACKROCK ALLOCATION	092480201	X				10/5/2009	1/11/2017	8,757	8,280					477
2821 BLACKROCK ALLOCATION	092480201	X				11/17/2010	1/20/2017	2,323	2,314					9
2822 BLACKROCK ALLOCATION	092480201	X				11/4/2009	1/20/2017	12,400	11,657					743
2823 BLACKROCK ALLOCATION	092480201	X				10/5/2009	1/20/2017	116	110					6
2824 BOSTON BEER COMPANY INC	100557107	X				8/26/2016	1/22/2018	339	301					38
2825 BOSTON BEER COMPANY INC	100557107	X				8/26/2016	1/19/2017	308	301					7
2826 BOSTON BEER COMPANY INC	100557107	X				10/4/2016	6/23/2017	1,307	1,533					-226
2827 BOSTON BEER COMPANY INC	100557107	X				2/23/2017	6/23/2017	281	315					-54
2828 BOSTON BEER COMPANY INC	100557107	X				4/17/2017	6/23/2017	131	139					-8
2829 BROWN & BROWN INC FLA	115236101	X				9/1/2016	4/17/2017	415	376					39
2830 BROWN & BROWN INC FLA	115236101	X				8/29/2016	4/17/2017	705	617					88
2831 BURBERRY GROU PLC-SP A	12062V204	X				8/18/2011	1/22/2018	18	21					-3
2832 BURBERRY GROU PLC-SP A	12062V204	X				8/18/2011	1/19/2017	62	62					0
2833 BURBERRY GROU PLC-SP A	12062V204	X				8/18/2011	1/19/2017	660	666					-6
2834 BURBERRY GROU PLC-SP A	12062V204	X				8/18/2011	6/12/2017	98	55					43
2835 BURBERRY GROU PLC-SP A	12062V204	X				7/12/2012	6/12/2017	263	217					46
2836 BURBERRY GROU PLC-SP A	12062V204	X				8/18/2011	6/12/2017	220	208					12
2837 BURBERRY GROU PLC-SP A	12062V204	X				8/24/2011	6/12/2017	22	21					1
2838 BURBERRY GROU PLC-SP A	12062V204	X				12/31/2012	6/29/2017	476	449					27
2839 BRISTOL-MYERS SQUIBB CO	110122108	X				8/14/2015	10/11/2018	499	630					-131
2840 BURBERRY GROU PLC-SP A	12062V204	X				7/12/2012	6/29/2017	519	434					85
2841 CDW CORP	12514G108	X				11/18/2015	12/29/2016	2,250	1,900					350
2842 CDW CORP	12514G108	X				11/18/2015	1/4/2017	3,083	2,647					442
2843 CDW CORP	12514G108	X				11/18/2015	1/4/2017	1,507	1,325					182
2844 CDW CORP	12514G108	X				11/19/2015	1/19/2017	1,093	940					153
2845 CDW CORP	12514G108	X				11/19/2015	2/18/2017	998	761					237
2846 CDW CORP	12514G108	X				11/20/2015	2/18/2017	2,173	1,689					484
2847 CDW CORP	12514G108	X				11/20/2015	6/12/2017	240	183					57
2848 CF INDS HLDGS INC	125289100	X				10/26/2016	12/29/2016	221	180					41
2849 CF INDS HLDGS INC	125289100	X				10/26/2016	1/19/2017	258	206					52
2850 CF INDS HLDGS INC	125289100	X				4/17/2017	6/23/2017	189	197					-8
2851 CF INDS HLDGS INC	125289100	X				2/2/2017	6/23/2017	890	1,176					-286
2852 CF INDS HLDGS INC	125289100	X				10/26/2016	6/23/2017	3,615	3,448					167
2853 HENKEL AG & CO KGAA SP	42550U208	X				2/23/2012	1/19/2017	241	130					111
2854 HENKEL AG & CO KGAA SP	42550U208	X				2/23/2012	6/12/2017	420	196					224
2855 HESS CORP	42809H107	X				5/30/2014	12/29/2016	63	91					-28
2856 HESS CORP	42809H107	X				5/29/2014	12/29/2016	1,005	1,448					-444
2857 HESS CORP	42809H107	X				5/29/2014	12/29/2016	63	91					-28
2858 HESS CORP	42809H107	X				5/30/2014	1/19/2017	521	823					-302
2859 HESS CORP	42809H107	X				9/1/2016	4/24/2017	1,230	1,375					-145
2860 LEIDOS HOLDINGS INC SHS	525327102	X				3/2/2017	6/23/2017	1,283	1,316					-33
2861 LEIDOS HOLDINGS INC SHS	525327102	X				4/19/2017	6/23/2017	1,784	1,711					73
2862 LEIDOS HOLDINGS INC SHS	525327102	X				6/1/2017	6/23/2017	53	55					-2
2863 LEIDOS HOLDINGS INC SHS	525327102	X				2/23/2017	6/23/2017	1,283	1,286					-3
2864 LEIDOS HOLDINGS INC SHS	525327102	X				2/23/2017	6/23/2017	3,475	3,453					22
2865 LIFEPOINT HEALTH INC	53219L109	X				10/18/2016	12/29/2016	344	370					-26
2866 LIFEPOINT HEALTH INC	53219L109	X				10/18/2016	1/19/2017	241	247					-6
2867 LIFEPOINT HEALTH INC	53219L109	X				10/19/2016	6/23/2017	3,642	3,374					268
2868 LIFEPOINT HEALTH INC	53219L109	X				10/26/2016	6/23/2017	2,053	1,899					154
2869 LIFEPOINT HEALTH INC	53219L109	X				5/2/2017	6/23/2017	1,324	1,277					47
2870 LIFEPOINT HEALTH INC	53219L109	X				10/18/2016	6/23/2017	1,192	1,111					81
2871 LIFEPOINT HEALTH INC	53219L109	X				4/17/2017	6/23/2017	530	505					25
2872 LIFEPOINT HEALTH INC	53219L109	X				2/23/2017	6/23/2017	66	64					2
2873 ELI LILLY & CO	532457108	X				10/4/2016	1/19/2017	307	324					-17
2874 ELI LILLY & CO	532457108	X				10/4/2016	1/19/2017	154	162					-8
2875 ELI LILLY & CO	532457108	X				10/4/2016	6/12/2017	970	971					-1
2876 ELI LILLY & CO	532457108	X				10/4/2016	6/30/2017	329	315					14
2877 ELI LILLY & CO	532457108	X				10/4/2016	6/30/2017	1,564	1,537					27
2878 ELI LILLY & CO	532457108	X				10/25/2016	6/30/2017	578	545					33
2879 ELI LILLY & CO	532457108	X				10/12/2016	6/30/2017	659	656					3
2880 ELI LILLY & CO	532457108	X				10/7/2016	6/30/2017	2,306	2,289					17
2881 LLOYDS BANKING GROUP PLC	539439109	X				10/11/2015	6/30/2017	1,729	1,716					13
2882 LLOYDS BANKING GROUP PLC	539439109	X				6/11/2015	1/19/2017	186	337					-149
2883 LLOYDS BANKING GROUP PLC	539439109	X				6/11/2015	1/19/2017	252	430					-178
2884 LLOYDS BANKING GROUP PLC	539439109	X				6/12/2015	6/12/2017	75	115					-40
2885 LLOYDS BANKING GROUP PLC	539439109	X				6/11/2015	6/12/2017	32	61					-29
2886 LLOYDS BANKING GROUP PLC	539439109	X				6/11/2015	6/12/2017	25	39					-14
2887 LOCKHEED MARTIN CORP	539630109	X				2/5/2018	8/24/2018	1,243	1,097					146
2888 LOCKHEED MARTIN CORP	539630109	X				2/4/2018	8/24/2018	1,243	1,062					181

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		3,814,448		3,178,097		636,351						
Short Term CG Distributions		Other sales		0		0		0		0				
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2088 LOCKHEED MARTIN CORP	539830109	X				2/5/2016	8/28/2016	981	845				0	136
2090 LOCKHEED MARTIN CORP	539830109	X				2/8/2016	8/28/2016	982	855				0	127
2091 LOCKHEED MARTIN CORP	539830109	X				2/5/2016	8/28/2016	491	423				0	68
2092 LOCKHEED MARTIN CORP	539830109	X				2/8/2016	8/30/2016	957	855				0	102
2093 LOCKHEED MARTIN CORP	539830109	X				2/9/2016	9/13/2016	3,332	3,025				0	307
2094 LOCKHEED MARTIN CORP	539830109	X				2/8/2016	9/13/2016	2,142	1,923				0	219
2095 LOCKHEED MARTIN CORP	539830109	X				9/1/2016	9/13/2016	476	466				0	10
2096 LOWE'S COMPANIES INC	549661107	X				12/19/2013	7/13/2016	2,612	1,552				0	1,060
2097 LOWE'S COMPANIES INC	549661107	X				12/19/2013	12/29/2016	843	438				0	207
2098 MICROCHIP TECHNOLOGY INC	595017104	X				12/1/2015	10/18/2016	3,825	2,852				0	973
2099 MICRON TECHNOLOGY INC	595112103	X				9/6/2016	1/19/2017	542	425				0	117
2100 MICRON TECHNOLOGY INC	595112103	X				9/6/2016	2/8/2017	1,996	1,410				0	586
2101 MICRON TECHNOLOGY INC	595112103	X				9/6/2016	2/13/2017	621	455				0	166
2102 MICRON TECHNOLOGY INC	595112103	X				9/7/2016	2/13/2017	1,003	724				0	279
2103 MICRON TECHNOLOGY INC	595112103	X				9/6/2016	2/13/2017	621	442				0	179
2104 MICRON TECHNOLOGY INC	595112103	X				9/16/2016	2/16/2017	1,311	1,005				0	306
2105 DR PEPPER SNAPPLE GROUP	26138E109	X				8/1/2014	1/11/2017	1,718	1,158				0	562
2106 DR PEPPER SNAPPLE GROUP	26138E109	X				8/1/2014	1/12/2017	360	243				0	117
2107 DR PEPPER SNAPPLE GROUP	26138E109	X				1/7/2015	1/12/2017	1,712	1,381				0	331
2108 DR PEPPER SNAPPLE GROUP	26138E109	X				1/7/2015	1/12/2017	451	395				0	58
2109 DR PEPPER SNAPPLE GROUP	26138E109	X				9/1/2016	1/17/2017	1,173	1,211				0	38
2110 DR PEPPER SNAPPLE GROUP	26138E109	X				1/7/2015	1/17/2017	541	436				0	105
2111 DR PEPPER SNAPPLE GROUP	26138E109	X				12/29/2015	1/17/2017	1,173	1,235				0	-62
2112 DRILL QUIP	262037104	X				3/1/2016	12/29/2016	241	222				0	19
2113 DRILL QUIP	262037104	X				3/1/2016	1/18/2017	250	222				0	28
2114 DRILL QUIP	262037104	X				10/18/2016	6/23/2017	878	859				0	-19
2115 DRILL QUIP	262037104	X				4/17/2017	6/23/2017	390	425				0	-35
2116 DRILL QUIP	262037104	X				9/1/2016	6/23/2017	293	330				0	-37
2117 DRILL QUIP	262037104	X				3/1/2016	6/23/2017	2,340	2,870				0	-330
2118 E M C CORPORATION MASS	268648102	X				3/21/2016	9/7/2016	16	15				0	1
2119 E M C CORPORATION MASS	268648102	X				3/18/2016	9/7/2016	7,090	6,229				0	864
2120 E M C CORPORATION MASS	268648102	X				4/13/2016	9/7/2016	20	17				0	3
2121 LUKO CORP	501189208	X				1/7/2015	6/23/2017	546	462				0	84
2122 LTC PROPERTIES INC	502175102	X				5/5/2014	12/29/2016	456	383				0	83
2123 LTC PROPERTIES INC	502175102	X				5/5/2014	1/19/2017	374	306				0	68
2124 LTC PROPERTIES INC	502175102	X				5/19/2014	8/8/2017	145	118				0	29
2125 LTC PROPERTIES INC	502175102	X				5/15/2014	8/8/2017	1,985	1,569				0	416
2126 MICRON TECHNOLOGY INC	595112103	X				9/6/2016	2/16/2017	1,656	1,259				0	397
2127 MICRON TECHNOLOGY INC	595112103	X				9/12/2016	2/16/2017	1,656	1,193				0	463
2128 MICRON TECHNOLOGY INC	595112103	X				1/4/2017	2/17/2017	649	624				0	25
2129 MICRON TECHNOLOGY INC	595112103	X				9/18/2016	2/17/2017	2,783	2,115				0	668
2130 MICRON TECHNOLOGY INC	595112103	X				10/11/2016	2/17/2017	1,530	1,114				0	416
2131 MITSUBISHI ESTATE ADR	606783207	X				3/18/2011	12/29/2016	20	19				0	1
2132 MITSUBISHI ESTATE ADR	606783207	X				3/18/2011	1/19/2017	391	379				0	12
2133 MITSUBISHI ESTATE ADR	606783207	X				3/18/2011	6/12/2017	170	171				0	-1
2134 MOLSON COOR BREW CO C	60871R209	X				9/1/2016	1/11/2016	1,269	1,225				0	44
2135 MOLSON COOR BREW CO C	60871R209	X				8/6/2014	1/11/2016	8,352	5,615				0	2,737
2136 MOLSON COOR BREW CO C	60871R209	X				12/29/2015	1/11/2016	1,374	1,231				0	143
2137 MOLSON COOR BREW CO C	60871R209	X				1/29/2015	1/11/2016	740	543				0	197
2138 MOLSON COOR BREW CO C	60871R209	X				1/7/2015	1/11/2016	1,596	1,129				0	467
2139 WOODY'S CORP	615369105	X				11/6/2015	12/29/2016	189	226				0	-36
2140 WOODY'S CORP	615369105	X				11/6/2015	1/19/2017	500	505				0	-5
2141 WOODY'S CORP	615369105	X				11/6/2015	1/19/2017	400	457				0	-57
2142 WOODY'S CORP	615369105	X				11/6/2015	6/12/2017	578	509				0	69
2143 MORGAN STANLEY	61746BD26	X				2/24/2016	1/20/2017	3,003	3,066				0	-63
2144 FISERV INC WSC PV ICT	337738108	X				11/17/2016	1/19/2017	547	523				0	24
2145 FISERV INC WSC PV ICT	337738108	X				11/17/2016	6/12/2017	737	629				0	109
2146 FIRSTMERIT CORP	337815102	X				4/27/2016	8/18/2016	195	195				0	0
2147 FIRSTMERIT CORP	337815102	X				3/22/2016	8/18/2016	305	292				0	13
2148 FIRSTMERIT CORP	337815102	X				3/6/2016	8/18/2016	870	734				0	136
2149 FIRSTMERIT CORP	337832107	X				5/19/2016	12/29/2016	807	836				0	-29
2150 FIRSTENERGY CORP	337932107	X				5/19/2016	1/19/2017	383	418				25	0
2151 FIRSTENERGY CORP	337932107	X				5/19/2016	6/12/2017	118	129				0	-11
2152 FLEETCOR TECHNOLOGIS IN	339041105	X				3/1/2016	1/18/2017	752	666				0	86
2153 FLEETCOR TECHNOLOGIS IN	339041105	X				3/2/2016	4/4/2017	286	286				0	0
2154 FLEETCOR TECHNOLOGIS IN	339041105	X				3/1/2016	4/4/2017	573	533				0	40
2155 E M C CORPORATION MASS	268648102	X				4/13/2016	9/7/2016	4	3				0	1
2156 E M C CORPORATION MASS	268648102	X				4/13/2016	9/7/2016	697	872				0	-125
2157 E M C CORPORATION MASS	268648102	X				3/21/2016	9/7/2016	147	132				0	15
2158 E M C CORPORATION MASS	268648102	X				9/1/2016	8/8/2016	2,213	2,171				0	42
2159 EAST JAPAN RY CO ADR	273202101	X				2/12/2013	12/29/2016	14	12				0	2
2160 EAST JAPAN RY CO ADR	273202101	X				2/12/2013	1/18/2017	534	258				0	276

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		3,814,448		3,176,097		638,351		0				
Short Term CG Distributions		Other sales		0		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2181 EAST JAPAN RY CO ADR	273202107	X				2/12/2013	6/12/2017	227	164				0	63
2182 EASTMAN CHEMICAL CO CO	277432100	X				1/28/2016	11/22/2016	5,053	4,246				0	807
2183 EASTMAN CHEMICAL CO CO	277432100	X				3/18/2016	12/29/2016	75	73				0	2
2184 EASTMAN CHEMICAL CO CO	277432100	X				1/28/2016	12/29/2016	679	570				0	109
2185 EASTMAN CHEMICAL CO CO	277432100	X				6/15/2016	1/9/2017	1,076	1,009				0	67
2186 EASTMAN CHEMICAL CO CO	277432100	X				3/18/2016	1/9/2017	1,460	1,396				0	64
2187 EASTMAN CHEMICAL CO CO	277432100	X				6/18/2016	1/9/2017	1,230	1,130				0	100
2188 EASTMAN CHEMICAL CO CO	277432100	X				6/14/2016	1/9/2017	1,076	1,010				0	66
2189 EASTMAN CHEMICAL CO CO	277432100	X				6/13/2016	1/9/2017	615	567				0	28
2170 EASTMAN CHEMICAL CO CO	277432100	X				6/1/2016	1/9/2017	1,766	1,552				0	216
2171 EASTMAN CHEMICAL CO CO	277432100	X				6/10/2016	1/9/2017	692	653				0	39
2172 NEWELL BRANDS INC	651229106	X				6/1/2016	12/6/2016	365	425				0	-60
2173 NEWELL BRANDS INC	651229106	X				12/29/2015	12/6/2016	502	487				0	15
2174 NEWELL BRANDS INC	651229106	X				1/14/2017	12/6/2016	3,080	2,952				0	108
2175 NIDEC CORPORATION ADR	654090109	X				3/18/2011	12/29/2016	21	11				0	10
2176 NIDEC CORPORATION ADR	654090109	X				3/18/2011	1/19/2017	373	177				0	196
2177 NIDEC CORPORATION ADR	654090109	X				3/18/2011	6/12/2017	133	55				0	78
2178 NIDEC CORPORATION ADR	654090109	X				12/31/2012	6/12/2017	106	29				0	77
2179 NIKE INC CL B	654106103	X				6/20/2013	1/19/2017	1,376	849				0	527
2180 NIKE INC CL B	654106103	X				9/27/2013	4/25/2017	3,110	2,066				0	1,045
2181 NIKE INC CL B	654106103	X				6/20/2013	4/25/2017	2,333	1,371				0	962
2182 STARBUCKS CORP	855244109	X				2/27/2014	6/12/2017	673	397				0	276
2183 STARBUCKS CORP	855244109	X				1/7/2015	6/30/2017	1,056	727				0	329
2184 STARBUCKS CORP	855244109	X				2/27/2014	6/30/2017	645	397				0	248
2185 STATE STREET CORP	857477AS2	X				8/18/2015	12/15/2016	1,004	1,002				0	2
2186 STATE STREET CORP	857477AS2	X				8/18/2015	1/11/2017	3,033	3,010				0	23
2187 STATE STREET CORP	857477AS2	X				8/18/2015	1/20/2017	2,021	2,005				0	16
2188 STEEL DYNAMICS INC COM	658119100	X				1/3/2014	1/18/2016	1,364	851				0	513
2189 TEVA PHARMACTCL INDS AD	881624209	X				12/31/2012	4/11/2017	161	186				0	-25
2190 TEVA PHARMACTCL INDS AD	881624209	X				9/23/2014	4/11/2017	5,867	9,513				0	3,626
2191 TEVA PHARMACTCL INDS AD	881624209	X				5/7/2013	4/11/2017	32	39				0	7
2192 TEVA PHARMACTCL INDS AD	881624209	X				10/22/2013	4/11/2017	611	770				0	-159
2193 TEVA PHARMACTCL INDS AD	881624209	X				9/23/2014	6/12/2017	92	156				0	-64
2194 TEVA PHARMACTCL INDS AD	881624209	X				1/8/2013	6/12/2017	122	148				0	-26
2195 THERMO FISHER SCIENTIFIC	883558102	X				7/18/2016	1/19/2017	289	313				24	0
2196 THERMO FISHER SCIENTIFIC	883558102	X				7/18/2016	1/19/2017	434	470				0	-36
2197 THERMO FISHER SCIENTIFIC	883558102	X				7/18/2016	6/12/2017	1,036	940				0	96
2198 TOKYO ELECTRON LTD SHS	889110102	X				5/11/2015	12/29/2016	277	176				0	101
2199 TOKYO ELECTRON LTD SHS	889110102	X				5/11/2015	1/18/2017	203	426				0	227
2200 TOKYO ELECTRON LTD SHS	889110102	X				5/11/2015	6/12/2017	2,147	852				0	1,295
2201 TOTAL SA SP ADR	891516109	X				3/3/2017	6/12/2017	102	102				0	0
2202 TOTAL SYS SVCS INC	891906109	X				5/29/2014	12/29/2016	542	337				0	205
2203 TOTAL SYS SVCS INC	891906109	X				5/29/2014	1/18/2017	320	184				0	136
2204 TOTAL SYS SVCS INC	891906109	X				9/1/2016	1/25/2017	674	840				0	25
2205 TOTAL SYS SVCS INC	891906109	X				12/29/2015	1/25/2017	463	459				0	4
2206 TOTAL SYS SVCS INC	891906109	X				1/29/2015	1/25/2017	103	73				0	30
2207 TOTAL SYS SVCS INC	891906109	X				5/29/2014	1/25/2017	6,219	3,707				0	2,512
2208 TRIUMPH GROUP INC NEW	896818101	X				9/1/2016	2/15/2017	271	319				0	-48
2209 TRIUMPH GROUP INC NEW	896818101	X				1/8/2016	2/15/2017	488	655				0	167
2210 TULLOW OIL PLC SHS	899415202	X				7/7/2011	12/28/2016	11	65				53	-1
2211 TULLOW OIL PLC SHS	899415202	X				1/4/2017	1/19/2017	18	36				0	2
2212 TULLOW OIL PLC SHS	899415202	X				5/3/2012	1/19/2017	5	36				0	33
2213 TULLOW OIL PLC SHS	899415202	X				1/2/2013	1/19/2017	118	682				0	-564
2214 TULLOW OIL PLC SHS	899415202	X				9/1/2016	1/19/2017	89	69				0	20
2215 TULLOW OIL PLC SHS	899415202	X				12/31/2012	1/19/2017	141	811				0	-670
2216 TULLOW OIL PLC SHS	899415202	X				12/29/2015	1/19/2017	141	102				0	39
2217 TULLOW OIL PLC SHS	899415202	X				7/13/2011	1/19/2017	11	65				0	54
2218 TULLOW OIL PLC SHS	899415202	X				10/23/2013	1/19/2017	203	899				0	-696
2219 SAP SE SHS	803054204	X				3/18/2011	6/12/2017	626	461				0	365
2220 SCHLUMBERGER LTD	806857106	X				9/9/2015	12/29/2016	420	381				0	39
2221 SCHLUMBERGER LTD	806857106	X				5/1/2015	12/29/2016	504	559				0	-55
2222 SCHLUMBERGER LTD	806857106	X				9/9/2015	1/19/2017	610	534				0	76
2223 SCHLUMBERGER LTD	806857106	X				9/1/2016	2/15/2017	1,390	1,331				0	59
2224 SCHLUMBERGER LTD	806857106	X				12/29/2015	2/15/2017	2,126	1,833				0	293
2225 SCHLUMBERGER LTD	806857106	X				9/9/2015	2/15/2017	8,504	7,932				0	572
2226 SCHNEIDER ELEC SE ADR	80687P106	X				4/29/2011	12/29/2016	27	35				0	-8
2227 MSC INDL DIRECT INC CL A	553530106	X				8/12/2014	12/29/2016	464	443				0	21
2228 MSC INDL DIRECT INC CL A	553530106	X				8/12/2014	1/19/2017	400	354				0	46
2229 MSC INDL DIRECT INC CL A	553530106	X				8/12/2014	1/29/2017	1,856	1,417				0	239
2230 MSC INDL DIRECT INC CL A	553530106	X				10/23/2014	1/29/2017	311	255				0	56
2231 MSC INDL DIRECT INC CL A	553530106	X				2/25/2016	9/23/2017	1,528	1,231				0	297
2232 MSC INDL DIRECT INC CL A	553530106	X				4/17/2017	9/23/2017	265	267				0	-12

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		0	Other sales		3,814,448		3,178,097		636,351					
		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
22333 OUTFRONT MEDIA INC SHS	69007J106	X				1/8/2016	6/23/2017	2,379	2,206				0	170
22334 OUTFRONT MEDIA INC SHS	69007J106	X				4/22/2016	6/23/2017	2,722	2,586				0	136
22335 OWENS & MINOR INC NEW C	690732102	X				1/2/2013	12/29/2016	213	174				0	39
22336 OWENS & MINOR INC NEW C	690732102	X				5/20/2014	12/29/2016	320	296				0	24
22337 OWENS & MINOR INC NEW C	690732102	X				5/20/2014	1/19/2017	362	329				0	33
22338 OWENS & MINOR INC NEW C	690732102	X				8/10/2016	6/23/2017	1,399	1,518				0	-119
22339 OWENS & MINOR INC NEW C	690732102	X				9/1/2016	6/23/2017	85	103				0	-8
22340 OWENS & MINOR INC NEW C	690732102	X				5/21/2014	6/23/2017	1,686	1,772				0	-87
22341 OWENS & MINOR INC NEW C	690732102	X				12/29/2015	6/23/2017	954	1,109				0	-155
22342 OWENS & MINOR INC NEW C	690732102	X				1/29/2015	6/23/2017	95	105				0	-10
22343 OWENS CORNING INC	690742101	X				1/28/2016	12/29/2016	834	718				0	116
22344 OWENS CORNING INC	690742101	X				1/28/2016	1/19/2017	808	673				0	135
22345 OWENS ILL INC COM NEW	690768403	X				5/10/2017	6/23/2017	4,371	4,253				0	118
22346 OWENS ILL INC COM NEW	690768403	X				6/12/2017	6/23/2017	45	45				0	0
22347 PNM RESOURCES INC	69349H107	X				4/5/2017	6/23/2017	4,367	4,115				0	252
22348 PNM RESOURCES INC	69349H107	X				4/17/2017	6/23/2017	159	151				0	8
22349 PNM RESOURCES INC	69349H107	X				6/12/2017	6/23/2017	40	39				0	1
22350 PPG INDUSTRIES INC SHS	693506107	X				12/1/2014	10/7/2016	93	111				0	-18
22351 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	10/7/2016	279	362				0	-103
22352 PPG INDUSTRIES INC SHS	693506107	X				4/7/2015	10/13/2016	736	902				0	-166
22353 PPG INDUSTRIES INC SHS	693506107	X				1/7/2015	10/13/2016	460	560				0	-100
22354 PPG INDUSTRIES INC SHS	693506107	X				1/7/2015	10/13/2016	273	336				0	-63
22355 PPG INDUSTRIES INC SHS	693506107	X				12/16/2014	10/13/2016	729	876				0	-147
22356 PPG INDUSTRIES INC SHS	693506107	X				12/1/2014	10/13/2016	1,184	1,439				0	-255
22357 PPG INDUSTRIES INC SHS	693506107	X				4/7/2015	10/14/2016	660	789				0	-129
22358 PPG INDUSTRIES INC SHS	693506107	X				10/23/2015	10/17/2016	93	105				0	-12
22359 PPG INDUSTRIES INC SHS	693506107	X				11/25/2014	10/7/2016	1,211	1,407				0	-196
22360 PPG INDUSTRIES INC SHS	693506107	X				7/28/2015	10/17/2016	925	1,060				0	-135
22361 PEPSICO INC	713448106	X				5/10/2016	1/10/2017	1,326	1,384				0	-58
22362 PEPSICO INC	713448106	X				5/17/2016	1/10/2017	408	409				0	-1
22363 PEPSICO INC	713448106	X				5/9/2016	1/10/2017	918	953				0	-45
22364 PEPSICO INC	713448106	X				5/19/2016	1/11/2017	1,426	1,414				0	12
22365 PEPSICO INC	713448106	X				5/25/2016	1/11/2017	2,239	2,241				0	-2
22366 PEPSICO INC	713448106	X				5/17/2016	1/11/2017	509	511				0	-2
22367 PEPSICO INC	713448106	X				5/17/2016	1/11/2017	918	921				0	-3
22368 PEPSICO INC	713448106	X				6/9/2016	1/11/2017	911	619				0	-292
22369 PFIZER INC	717081103	X				10/6/2012	8/4/2016	6,659	4,809				0	1,850
22370 PFIZER INC	717081103	X				10/6/2012	8/5/2016	3,351	2,417				0	934
22371 PFIZER INC	717081103	X				1/7/2015	12/9/2016	508	509				0	-1
22372 PFIZER INC	717081103	X				10/6/2012	12/9/2016	6,507	5,216				0	1,291
22373 PFIZER INC	717081103	X				1/2/2013	12/9/2016	2,684	2,406				0	278
22374 PFIZER INC	717081103	X				1/7/2015	12/29/2016	714	700				0	14
22375 PFIZER INC	717081103	X				1/29/2015	12/29/2016	97	96				0	1
22376 PFIZER INC	717081103	X				1/29/2015	1/19/2017	380	382				0	-2
22377 PFIZER INC	717081103	X				3/19/2016	2/15/2017	5,930	5,247				0	683
22378 PFIZER INC	717081103	X				9/1/2016	2/15/2017	2,361	2,459				0	-98
22379 PFIZER INC	717081103	X				12/29/2015	2/15/2017	1,397	1,378				0	19
22380 PFIZER INC	717081103	X				1/29/2015	2/15/2017	100	96				0	4
22381 PFIZER INC	717081103	X				2/2/2016	2/15/2017	2,661	2,398				0	263
22382 PFIZER INC	717081103	X				4/11/2017	6/12/2017	430	441				0	-11
22383 PING AN INS GROUP CO	72341E304	X				2/23/2012	5/22/2016	20	16				0	4
22384 PING AN INS GROUP CO	72341E304	X				5/3/2012	1/19/2017	42	35				0	7
22385 PING AN INS GROUP CO	72341E304	X				6/14/2012	1/19/2017	94	71				0	23
22386 PING AN INS GROUP CO	72341E304	X				2/23/2012	1/19/2017	104	88				0	16
22387 PING AN INS GROUP CO	72341E304	X				6/14/2012	6/12/2017	278	165				0	113
22388 PINNACLE FOOD INC DEL	72348P104	X				8/27/2015	12/29/2016	215	178				0	37
22389 PINNACLE FOOD INC DEL	72348P104	X				8/27/2015	1/19/2017	215	178				0	37
22390 PINNACLE FOOD INC DEL	72348P104	X				8/1/2016	4/5/2017	349	304				0	45
22391 PINNACLE FOOD INC DEL	72348P104	X				12/29/2015	4/5/2017	582	432				0	150
22392 PINNACLE FOOD INC DEL	72348P104	X				8/27/2015	4/5/2017	3,202	2,453				0	749
22393 PIONEER NATURAL RES CO	723787107	X				3/3/2016	10/13/2016	3,015	2,106				0	909
22394 PIONEER NATURAL RES CO	723787107	X				3/3/2016	12/29/2016	187	132				0	55
22395 PIONEER NATURAL RES CO	723787107	X				3/3/2016	1/19/2017	621	656				0	-35
22396 PIONEER NATURAL RES CO	723787107	X				3/3/2016	1/19/2017	184	128				0	56
22397 SYNOPSIS INC	871607107	X				3/1/2016	2/7/2017	4,233	2,671				0	1,562
22398 TAIWAN S MANUFACTURING AC	874039100	X				5/21/2010	12/29/2016	29	10				0	19
22399 TAIWAN S MANUFACTURING AC	874039100	X				5/21/2010	1/19/2017	711	234				0	477
22400 TAIWAN S MANUFACTURING AC	874039100	X				5/21/2010	6/12/2017	424	117				0	307
22401 TANGER FACTORY OUTLT C	875465108	X				9/11/2013	8/30/2016	1,941	1,226				0	715
22402 TANGER FACTORY OUTLT C	875465108	X				9/11/2013	12/29/2016	71	65				0	6
22403 TANGER FACTORY OUTLT C	875465108	X				9/25/2013	12/29/2016	353	322				0	31
22404 TANGER FACTORY OUTLT C	875465108	X				9/25/2013	1/18/2017	174	161				0	13

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
		388							3,814,448		3,176,097				638,351	
		0							0		0				0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
2305 TANGER FACTORY OUTLT C	875465108	X				2/2/2017	6/23/2017	937	1,249					-312		
2306 TANGER FACTORY OUTLT C	875465108	X				4/1/2017	6/23/2017	203	262					-69		
2307 TANGER FACTORY OUTLT C	875465108	X				3/1/2016	6/23/2017	405	643					-238		
2308 PIONEER NATURAL RES CO	723787107	X				3/6/2016	3/9/2017	2,755	1,824					841		
2309 PIONEER NATURAL RES CO	723787107	X				3/17/2016	3/10/2017	2,765	2,149					616		
2310 PIONEER NATURAL RES CO	723787107	X				3/17/2016	3/14/2017	1,615	1,290					325		
2311 ROCHE HLDG LTD SPN ADR	771195104	X				9/9/2011	1/19/2017	550	378					172		
2312 ROCHE HLDG LTD SPN ADR	771195104	X				9/9/2011	8/12/2017	738	458					280		
2313 ROYAL DUTCH SHEL PLC	780259107	X				1/28/2016	1/29/2017	56	43					15		
2314 ROYAL DUTCH SHEL PLC	780259107	X				1/28/2016	1/19/2017	691	521					170		
2315 ROYAL DUTCH SHEL PLC	780259107	X				1/28/2016	6/12/2017	509	391					118		
2316 SM ENERGY CO SHS	784541100	X				6/2/2016	12/29/2016	280	258					22		
2317 SM ENERGY CO SHS	784541100	X				6/2/2016	1/19/2017	292	291					1		
2318 SM ENERGY CO SHS	784541100	X				2/2/2017	4/26/2017	1,155	1,480					-325		
2319 SM ENERGY CO SHS	784541100	X				6/2/2016	4/26/2017	2,148	3,005					-857		
2320 SM ENERGY CO SHS	784541100	X				2/23/2017	4/26/2017	92	102					-10		
2321 SM ENERGY CO SHS	784541100	X				4/17/2017	4/26/2017	82	90					-8		
2322 SM ENERGY CO SHS	784541100	X				9/1/2016	4/26/2017	254	407					-153		
2323 SAFRAN SA-UNSPON ADR	786584102	X				10/18/2016	12/29/2016	18	17					1		
2324 SAFRAN SA-UNSPON ADR	786584102	X				10/18/2016	6/12/2017	218	175					43		
2325 SALESFORCE COM INC	794661302	X				1/7/2015	7/27/2016	1,139	799					340		
2326 SALESFORCE COM INC	794661302	X				6/1/2015	1/19/2017	1,056	1,034					22		
2327 SALESFORCE COM INC	794661302	X				6/1/2015	6/12/2017	1,196	1,028					168		
2328 SALESFORCE COM INC	794661302	X				6/17/2015	6/12/2017	254	222					32		
2329 SALESFORCE COM INC	794661302	X				6/21/2015	6/12/2017	339	280					59		
2330 SANOFI ADR	80105N105	X				4/16/2013	12/29/2016	40	54					-14		
2331 SANOFI ADR	80105N105	X				5/5/2013	1/19/2017	44	54					-10		
2332 SANOFI ADR	80105N105	X				4/16/2013	1/19/2017	44	59					-15		
2333 SANOFI ADR	80105N105	X				5/5/2013	6/12/2017	475	541					-66		
2334 SAP SE SHS	803054204	X				3/18/2011	12/29/2016	87	58					29		
2335 SAP SE SHS	803054204	X				3/18/2011	1/19/2017	692	577					315		
2336 SOUTHWEST AIRLNS CO	844711108	X				12/6/2016	6/12/2017	808	698					110		
2337 SPIRIT AEROSYSTEMS HLDG	848574109	X				4/19/2017	6/23/2017	4,136	4,265					-129		
2338 SPLUNK INC	848637104	X				5/3/2016	12/29/2016	51	51					0		
2339 SPLUNK INC	848637104	X				5/3/2016	1/19/2017	700	662					38		
2340 SPLUNK INC	848637104	X				5/3/2016	6/12/2017	738	662					76		
2341 STANLEY BLACK & DECKER	854502101	X				2/1/2017	6/12/2017	139	123					16		
2342 STAPLES INC	855030102	X				5/5/2015	12/29/2016	254	466					-212		
2343 STAPLES INC	855030102	X				5/5/2015	1/19/2017	100	183					-83		
2344 STAPLES INC	855030102	X				5/5/2015	6/23/2017	1,655	3,012					-1,357		
2345 STAPLES INC	855030102	X				4/17/2017	6/23/2017	247	257					-10		
2346 STAPLES INC	855030102	X				9/1/2016	6/23/2017	338	313					25		
2347 STAPLES INC	855030102	X				6/30/2015	6/23/2017	704	1,189					-485		
2348 STAPLES INC	855030102	X				12/29/2015	6/23/2017	466	489					-23		
2349 STAPLES INC	855030102	X				6/12/2017	6/23/2017	19	19					0		
2350 STAPLES INC	855030102	X				5/27/2015	6/23/2017	37	63					-26		
2351 STAPLES INC	855030102	X				5/8/2015	6/23/2017	375	683					-308		
2352 STARBUCKS CORP	855244108	X				10/31/2013	11/1/2016	1,686	1,547					439		
2353 STARBUCKS CORP	855244109	X				10/31/2013	1/19/2017	1,216	855					361		
2354 STARBUCKS CORP	855244109	X				11/19/2013	1/31/2017	997	724					273		
2355 STARBUCKS CORP	855244109	X				10/31/2013	1/31/2017	277	204					73		
2356 STARBUCKS CORP	855244109	X				11/8/2013	1/31/2017	1,861	1,217					444		
2357 STARBUCKS CORP	855244109	X				11/19/2013	2/1/2017	3,758	2,775					893		
2358 STARBUCKS CORP	855244109	X				11/19/2013	2/2/2017	1,574	1,156					408		
2359 STARBUCKS CORP	855244109	X				2/27/2014	2/2/2017	1,085	721					364		
2360 STEEL DYNAMICS INC COM	858119100	X				2/13/2013	11/6/2016	2,603	1,327					1,276		
2361 TANGER FACTORY OUTLT C	875465108	X				1/29/2015	6/23/2017	76	120					-44		
2362 TANGER FACTORY OUTLT C	875465108	X				6/12/2017	6/23/2017	51	53					-2		
2363 TANGER FACTORY OUTLT C	875465108	X				1/7/2015	6/23/2017	481	742					-261		
2364 TECH DATA CORP	878237106	X				1/29/2017	6/23/2017	5,630	4,682					948		
2365 TECH DATA CORP	878237106	X				3/2/2017	6/23/2017	1,126	1,016					110		
2366 TECH DATA CORP	878237106	X				4/17/2017	6/23/2017	307	268					39		
2367 TECH DATA CORP	878237106	X				6/12/2017	6/23/2017	102	100					2		
2368 TECHNIP SP ADR	878546209	X				5/3/2012	12/29/2016	195	313					-118		
2369 TECHNIP SP ADR	878546209	X				5/3/2012	12/29/2016	71	106					-35		
2370 TEREX CORP DEL NEW CO	880779103	X				9/1/2016	9/14/2016	352	359					-7		
2371 TEREX CORP DEL NEW CO	880779103	X				8/2/2016	9/14/2016	3,844	3,513					331		
2372 TEVA PHARMACTCL INDS AC	881624209	X				3/16/2011	12/29/2016	36	48					-12		
2373 TEVA PHARMACTCL INDS AC	881624209	X				2/21/2012	12/29/2016	507	634					-127		
2374 TEVA PHARMACTCL INDS AC	881624209	X				4/8/2011	12/29/2016	145	171					-26		
2375 TEVA PHARMACTCL INDS AC	881624209	X				5/9/2012	1/19/2017	100	137					-37		
2376 TEVA PHARMACTCL INDS AC	881624209	X				12/31/2012	1/19/2017	402	446					-44		

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Long Term CG Distributions		Other sales		3,814,448		3,176,097		638,351		0			
Short Term CG Distributions													
368													
0													
Description	CUSIP #	Check "X" if to include in Part IV	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
2377 TEVA PHARMACTCL INDS AD	981624209	X			1/22/2013	4/11/2017	611	713					-102
2378 TEVA PHARMACTCL INDS AD	981624209	X			12/31/2012	4/11/2017	129	149					0
2379 OWENS & MINOR INC NEW CO	690732102	X			10/23/2014	8/23/2017	858	907					-49
2380 OWENS & MINOR INC NEW CO	690732102	X			1/7/2015	8/23/2017	890	976					-86
2381 OWENS & MINOR INC NEW CO	690732102	X			5/20/2014	8/23/2017	127	132					-5
2382 OWENS & MINOR INC NEW CO	690732102	X			5/20/2014	8/23/2017	127	132					-5
2383 OWENS & MINOR INC NEW CO	690732102	X			5/19/2017	8/24/2017	894	974					-80
2384 OWENS & MINOR INC NEW CO	690732102	X			9/1/2016	8/24/2017	512	552					-40
2385 OWENS & MINOR INC NEW CO	690732102	X			4/17/2017	8/24/2017	575	607					-31
2386 OWENS & MINOR INC NEW CO	690732102	X			2/23/2017	8/24/2017	64	72					-8
2387 OWENS & MINOR INC NEW CO	690732102	X			5/20/2014	8/24/2017	128	134					-6
2388 SUPERVALU INC DEL COM	868536103	X			2/21/2014	6/12/2017	20	31					-11
2389 SUPERVALU INC DEL COM	868536103	X			11/17/2015	8/23/2017	108	230					-124
2390 SUPERVALU INC DEL COM	868536103	X			1/7/2015	8/23/2017	220	695					-475
2391 SUPERVALU INC DEL COM	868536103	X			7/29/2015	8/23/2017	550	1,587					-1,037
2392 SUPERVALU INC DEL COM	868536103	X			2/21/2014	8/23/2017	423	897					-474
2393 SYNAPTICS INC	871570109	X			4/17/2017	4/19/2017	152	152					0
2394 SYNAPTICS INC	871570109	X			2/7/2017	4/19/2017	3,707	4,145					-438
2395 SYNOPSIS INC	871607107	X			3/1/2018	12/29/2018	357	274					83
2396 SYNOPSIS INC	871607107	X			3/1/2018	1/13/2017	305	229					76
2397 SYNOPSIS INC	871607107	X			9/1/2016	2/7/2017	521	472					49
2398 HIGHWOODS PTYS INC	431284108	X			1/4/2017	8/23/2017	4,855	4,857					-2
2399 HIGHWOODS PTYS INC	431284108	X			4/29/2017	8/23/2017	1,821	1,801					20
2400 HIGHWOODS PTYS INC	431284108	X			4/17/2017	8/23/2017	262	256					6
2401 HIGHWOODS PTYS INC	431284108	X			6/12/2017	8/23/2017	52	51					1
2402 HIGHWOODS PTYS INC	431284108	X			2/23/2017	8/23/2017	52	52					0
2403 HIGHWOODS PTYS INC	431284108	X			3/22/2017	8/23/2017	1,432	1,432					0
2404 HILTON WORLDWIDE	433004203	X			1/18/2017	8/12/2017	860	739					121
2405 HOLLYFRONTIER CORP	436106108	X			11/25/2015	12/29/2018	296	456					-160
2406 HOLLYFRONTIER CORP	436106108	X			11/25/2015	1/19/2017	209	355					-146
2407 HOLLYFRONTIER CORP	436106108	X			11/25/2015	8/23/2017	893	1,876					-983
2408 HOLLYFRONTIER CORP	436106108	X			4/17/2017	8/23/2017	425	435					-10
2409 HOLLYFRONTIER CORP	436106108	X			8/1/2016	8/23/2017	319	289					30
2410 HOLLYFRONTIER CORP	436106108	X			3/30/2016	8/23/2017	744	1,002					-258
2411 HOLLYFRONTIER CORP	436106108	X			9/14/2016	8/23/2017	1,302	1,207					95
2412 SCHNEIDER ELEC SE ADR	80687P106	X			4/29/2011	1/19/2017	601	727					-126
2413 SCHNEIDER ELEC SE ADR	80687P106	X			4/29/2011	8/12/2017	421	485					-64
2414 SCHNEIDER ELEC SE ADR	80687P106	X			5/20/2011	6/12/2017	105	129					-24
2415 SCRIPPS NETWORKS	811065101	X			4/17/2017	8/23/2017	139	149					-10
2416 SCRIPPS NETWORKS	811065101	X			2/7/2017	8/23/2017	3,594	4,084					-490
2417 SOUTH32 LTD SHS ADR	84473L105	X			8/1/2016	8/30/2017	93	65					28
2418 SOUTH32 LTD SHS ADR	84473L105	X			4/17/2017	8/30/2017	10	11					-1
2419 SOUTH32 LTD SHS ADR	84473L105	X			5/29/2015	8/30/2017	641	558					83
2420 SOUTH32 LTD SHS ADR	84473L105	X			12/29/2015	8/30/2017	103	39					64
2421 SOUTH32 LTD SHS ADR	84473L105	X			8/9/2018	8/30/2017	21	12					9
2422 SOUTH32 LTD SHS ADR	84473L105	X			2/23/2017	8/30/2017	21	19					2
2423 SOUTHWEST AIRLINS CO	844741104	X			12/28/2016	1/18/2017	350	349					1
2424 HOLLYFRONTIER CORP	436106108	X			12/28/2015	8/23/2017	266	404					-138
2425 HOLLYFRONTIER CORP	436106108	X			4/6/2018	8/23/2017	823	1,041					-218
2426 HOME DEPOT INC	437078102	X			11/11/2014	7/13/2016	1,889	1,378					493
2427 HOME DEPOT INC	437078102	X			11/11/2014	12/29/2018	808	590					218
2428 HOME DEPOT INC	437078102	X			1/7/2015	1/18/2017	135	104					31
2429 HOME DEPOT INC	437078102	X			11/11/2014	1/18/2017	1,354	893					371
2430 HOME DEPOT INC	437078102	X			1/29/2015	3/24/2017	3,556	2,558					998
2431 HOME DEPOT INC	437078102	X			1/7/2015	3/24/2017	741	520					221
2432 HOME DEPOT INC	437078102	X			1/28/2015	8/12/2017	1,065	746					319
2433 HONDA MOTOR ADR NEW	438128308	X			8/26/2010	12/29/2018	117	130					-13
2434 HONDA MOTOR ADR NEW	438128308	X			11/5/2010	1/19/2017	30	36					-6
2435 HONDA MOTOR ADR NEW	438128308	X			8/28/2010	1/19/2017	549	587					-41
2436 HONDA MOTOR ADR NEW	438128308	X			11/5/2010	8/12/2017	307	395					-88
2437 HONEYWELL INTL INC DEL	438518106	X			1/28/2016	1/19/2017	1,296	1,076					220
2438 HONEYWELL INTL INC DEL	438518106	X			1/29/2016	8/12/2017	268	205					61
2439 HONEYWELL INTL INC DEL	438518106	X			1/28/2016	8/12/2017	1,063	783					280
2440 HOUJIAN LOKEY INC	441593100	X			12/31/2012	9/1/2018	505,938	238,344					267,594
2441 LOWE S COMPANIES INC	548661107	X			12/18/2013	1/18/2017	500	339					161
2442 LOWE S COMPANIES INC	548661107	X			12/18/2013	8/12/2017	158	87					61
2443 LULULEMON ATHLETICA INC	550021109	X			8/10/2015	7/21/2018	306	267					39
2444 LULULEMON ATHLETICA INC	550021109	X			6/10/2015	7/22/2018	1,674	1,467					207
2445 LULULEMON ATHLETICA INC	550021109	X			6/10/2015	8/17/2018	549	467					82
2446 LULULEMON ATHLETICA INC	550021109	X			6/10/2015	8/18/2018	788	687					121
2447 LULULEMON ATHLETICA INC	550021109	X			8/15/2015	8/28/2018	1,645	1,404					241
2448 LULULEMON ATHLETICA INC	550021109	X			8/15/2015	8/29/2018	78	87					11

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		3,814,448		3,176,097		638,351					
Short Term CG Distributions		Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	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
2449 LULULEMON ATHLETICA INC	550021109	X			10/21/2016	3/30/2017	970	1,085				0	-115
2450 LULULEMON ATHLETICA INC	550021109	X			10/19/2016	3/30/2017	664	762				0	-98
2451 LULULEMON ATHLETICA INC	550021109	X			9/3/2015	3/30/2017	1,532	1,988				0	-456
2452 LULULEMON ATHLETICA INC	550021109	X			8/19/2015	3/30/2017	1,899	2,467				0	-568
2453 LULULEMON ATHLETICA INC	550021109	X			9/1/2016	3/30/2017	408	606				0	-200
2454 LULULEMON ATHLETICA INC	550021109	X			9/19/2015	3/30/2017	102	134				0	-32
2455 LULULEMON ATHLETICA INC	550021109	X			9/15/2015	3/30/2017	460	602				0	-142
2456 LULULEMON ATHLETICA INC	550021109	X			10/24/2016	3/30/2017	357	400				0	-43
2457 LULULEMON ATHLETICA INC	550021109	X			6/9/2016	3/30/2017	306	434				0	-128
2458 LULULEMON ATHLETICA INC	550021109	X			12/29/2015	3/30/2017	511	524				0	-13
2459 LULULEMON ATHLETICA INC	550021109	X			1/7/2016	3/30/2017	715	773				0	-58
2460 MDU RESOURCES GRP INC	552690109	X			6/26/2013	12/29/2016	522	464				0	58
2461 MDU RESOURCES GRP INC	552690109	X			6/26/2013	11/9/2017	429	366				0	43
2462 MDU RESOURCES GRP INC	552690109	X			6/26/2013	3/2/2017	704	656				0	48
2463 MDU RESOURCES GRP INC	552690109	X			6/26/2013	3/2/2017	325	309				0	16
2464 MDU RESOURCES GRP INC	552690109	X			6/2/2016	3/2/2017	813	669				0	124
2465 MDU RESOURCES GRP INC	552690109	X			2/23/2017	3/2/2017	81	81				0	0
2466 MDU RESOURCES GRP INC	552690109	X			9/1/2016	3/2/2017	677	588				0	89
2467 MDU RESOURCES GRP INC	552690109	X			4/16/2015	3/2/2017	2,574	2,152				0	422
2468 MDU RESOURCES GRP INC	552690109	X			12/29/2015	3/2/2017	704	485				0	219
2469 MDU RESOURCES GRP INC	552690109	X			1/29/2015	3/2/2017	54	45				0	9
2470 MDU RESOURCES GRP INC	552690109	X			1/7/2015	3/2/2017	325	286				0	39
2471 MDU RESOURCES GRP INC	552690109	X			6/27/2013	3/2/2017	732	708				0	24
2472 TANGER FACTORY OUTLT C	875485106	X			9/25/2013	6/23/2017	687	1,255				0	-268
2473 TANGER FACTORY OUTLT C	875485106	X			12/29/2015	6/23/2017	684	909				0	-225
2474 TANGER FACTORY OUTLT C	875485106	X			7/29/2015	6/23/2017	1,570	2,000				0	-430
2475 HESS CORP	42809H107	X			6/4/2014	4/24/2017	47	69				0	-42
2476 HESS CORP	42809H107	X			1/29/2015	4/24/2017	237	326				0	-89
2477 HESS CORP	42809H107	X			4/17/2017	4/24/2017	710	739				0	-29
2478 HESS CORP	42809H107	X			5/30/2014	4/24/2017	1,893	3,656				0	1,765
2479 HESS CORP	42809H107	X			1/7/2015	4/24/2017	1,088	1,583				0	-505
2480 HESS CORP	42809H107	X			12/29/2015	4/24/2017	1,183	1,224				0	-41
2481 HESS CORP	42809H107	X			6/11/2014	4/24/2017	6,104	12,318				0	-6,214
2482 HIGHWOODS PPTY INC	431284108	X			1/4/2017	1/19/2017	260	262				0	-2
2483 US BANCORP	902973304	X			9/10/2012	8/12/2017	318	204				0	114
2484 UMPQUA HLDGS CORP ORE	904214103	X			4/17/2017	6/23/2017	198	184				0	14
2485 UMPQUA HLDGS CORP ORE	904214103	X			6/1/2017	6/23/2017	18	19				0	-1
2486 UMPQUA HLDGS CORP ORE	904214103	X			2/8/2017	6/23/2017	4,300	4,332				0	-32
2487 UNDER ARMOUR INC CLASS	904311107	X			7/24/2015	10/26/2016	769	1,180				0	-411
2488 UNDER ARMOUR INC CLASS	904311107	X			7/23/2015	10/26/2016	983	1,526				0	-533
2489 UNDER ARMOUR INC CLASS	904311107	X			2/4/2016	10/26/2016	320	406				0	-88
2490 UNDER ARMOUR INC CLASS	904311107	X			12/29/2015	10/26/2016	96	126				0	-30
2491 UNDER ARMOUR INC CLASS	904311107	X			12/1/2015	10/26/2016	789	1,069				0	-300
2492 UNDER ARMOUR INC CLASS	904311107	X			8/7/2015	10/26/2016	96	153				0	-57
2493 TULLOW OIL PLC SHS	899415202	X			1/7/2015	11/9/2017	134	228				0	-94
2494 TULLOW OIL PLC SHS	899415202	X			7/7/2011	11/9/2017	94	560				0	-466
2495 TYSON FOODS INC CLA	902494103	X			9/1/2016	11/23/2016	235	302				0	-67
2496 TYSON FOODS INC CLA	902494103	X			12/29/2015	11/23/2016	648	593				0	55
2497 TYSON FOODS INC CLA	902494103	X			1/29/2015	11/23/2016	59	40				0	19
2498 TYSON FOODS INC CLA	902494103	X			1/7/2015	11/23/2016	530	356				0	172
2499 TYSON FOODS INC CLA	902494103	X			2/7/2013	11/23/2016	1,945	788				0	1,156
2500 UGI CORP NEW	902681105	X			7/6/2016	12/29/2016	417	408				0	9
2501 UGI CORP NEW	902681105	X			7/6/2016	11/9/2017	278	272				0	4
2502 UGI CORP NEW	902681105	X			8/10/2016	6/23/2017	295	277				0	18
2503 UGI CORP NEW	902681105	X			7/6/2016	6/23/2017	3,051	2,813				0	238
2504 US BANCORP (NEW)	902973304	X			9/10/2012	12/29/2016	615	408				0	207
2505 US BANCORP (NEW)	902973304	X			8/15/2012	12/29/2016	1,281	849				0	432
2506 US BANCORP	902973304	X			9/10/2012	11/9/2017	1,472	985				0	487
2507 U.S. TREASURY NOTE	912828N89	X			2/24/2016	12/15/2018	976	1,007				0	-31
2508 U.S. TREASURY NOTE	912828N89	X			2/24/2016	1/11/2017	985	1,007				0	-22
2509 U.S. TREASURY NOTE	912828N89	X			2/24/2016	1/20/2017	983	1,007				0	-24
2510 U.S. TREASURY NOTE	912828N89	X			9/2/2016	6/29/2017	5,953	6,046				0	-93
2511 U.S. TREASURY NOTE	912828N89	X			2/24/2016	8/28/2017	29,784	30,179				0	-415
2512 U.S. TREASURY NOTE	912828N89	X			2/23/2017	6/29/2017	1,894	1,977				0	-7
2513 U.S. TREASURY NOTE	912828N36	X			9/2/2016	12/12/2016	6,502	7,007				0	-505
2514 U.S. TREASURY NOTE	912828N36	X			7/7/2016	12/12/2016	42,728	48,857				0	-4,229
2515 UNDER ARMOUR INC CLASS	904311107	X			6/9/2016	10/27/2016	218	270				0	-51
2516 UNDER ARMOUR INC CLASS	904311107	X			2/29/2016	10/27/2016	375	515				0	-140
2517 UNDER ARMOUR INC CLASS	904311107	X			2/10/2016	10/27/2016	875	1,079				0	-201
2518 U.S. TREASURY NOTE	912828M74	X			11/5/2015	9/12/2016	31,851	30,321				0	1,530
2519 U.S. TREASURY NOTE	912828M72	X			9/2/2016	11/19/2018	5,002	5,009				0	-7
2520 U.S. TREASURY NOTE	912828M72	X			12/30/2015	11/16/2018	19,007	18,945				0	62

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	368	Capital Gains/Losses	Other sales	3,814,448	3,178,097	638,351								
Short Term CG Distributions	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
2521 U.S. TREASURY NOTE	912828M72	X				12/8/2015	11/16/2016	23,008	22,971				0	36
2522 U.S. TREASURY NOTE	912828M80	X				12/8/2015	1/11/2017	997	999				0	-2
2523 U.S. TREASURY NOTE	912828M90	X				12/8/2015	1/20/2017	1,984	1,998				0	-14
2524 U.S. TREASURY NOTE	912828M80	X				9/2/2016	2/27/2017	3,993	4,133				0	-140
2525 U.S. TREASURY NOTE	912828M80	X				12/30/2015	2/27/2017	2,895	2,878				0	17
2526 U.S. TREASURY NOTE	912828M80	X				12/8/2015	2/27/2017	27,950	27,978				0	-28
2527 U.S. TREASURY NOTE	912828M80	X				2/23/2017	2/27/2017	2,995	2,994				0	1
2528 UNITED THERAPEUTICS CORP	91307C102	X				3/30/2016	12/29/2016	574	451				0	123
2529 UNITED THERAPEUTICS CORP	91307C102	X				3/30/2016	1/19/2017	461	338				0	123
2530 UNITED THERAPEUTICS CORP	91307C102	X				3/30/2016	3/22/2017	1,393	1,127				0	266
2531 UNITED THERAPEUTICS CORP	91307C102	X				3/30/2016	3/30/2017	1,474	1,239				0	235
2532 VWR CORP	91843L103	X				11/18/2015	5/10/2017	1,728	1,356				0	372
2533 VWR CORP	91843L103	X				4/17/2017	5/10/2017	532	440				0	62
2534 VWR CORP	91843L103	X				2/17/2016	5/10/2017	2,127	1,485				0	642
2535 VWR CORP	91843L103	X				11/17/2015	5/10/2017	1,163	911				0	252
2536 VWR CORP	91843L103	X				9/1/2016	5/10/2017	568	500				0	96
2537 VWR CORP	91843L103	X				12/29/2015	5/10/2017	731	614				0	117
2538 VWR CORP	91843L103	X				2/23/2017	5/10/2017	100	81				0	19
2539 VALERO ENERGY CORP NEW	91913Y100	X				4/11/2013	12/29/2016	821	457				0	364
2540 VALERO ENERGY CORP NEW	91913Y100	X				4/24/2013	1/19/2017	132	77				0	55
2541 VALERO ENERGY CORP NEW	91913Y100	X				4/11/2013	1/19/2017	386	228				0	158
2542 VALERO ENERGY CORP NEW	91913Y100	X				4/24/2013	6/12/2017	66	39				0	27
2543 VALLEY NATL BANCORP N.J.	919794107	X				4/17/2017	6/23/2017	239	238				0	1
2544 U.S. TREASURY NOTE	912828M84	X				10/3/2013	7/7/2016	49,062	49,051				0	31
2545 U.S. TREASURY NOTE	912828M84	X				9/2/2016	9/12/2016	10,008	10,012				0	-4
2546 U.S. TREASURY NOTE	912828M84	X				12/30/2015	9/12/2016	7,005	7,003				0	2
2547 U.S. TREASURY NOTE	912828M84	X				1/29/2015	9/12/2016	10,008	10,007				0	1
2548 U.S. TREASURY NOTE	912828M84	X				8/6/2014	9/12/2016	14,011	14,008				0	3
2549 U.S. TREASURY NOTE	912828M84	X				10/3/2013	9/12/2016	39,030	39,017				0	13
2550 UNITED STS STL CORP NEW	912909108	X				1/7/2015	11/30/2016	1,134	888				0	246
2551 UNITED STS STL CORP NEW	912909108	X				3/8/2016	12/29/2016	257	96				0	171
2552 UNITED STS STL CORP NEW	912909108	X				13/29/2015	12/29/2016	916	203				0	713
2553 UNITED STS STL CORP NEW	912909108	X				1/29/2015	12/29/2016	1,210	752				0	458
2554 UNITED STS STL CORP NEW	912909108	X				3/8/2016	12/29/2016	275	99				0	176
2555 UNITED STS STL CORP NEW	912909108	X				10/18/2016	6/23/2017	1,267	1,007				0	260
2556 UNITED STS STL CORP NEW	912909108	X				4/17/2017	8/23/2017	150	203				0	-53
2557 UNITED STS STL CORP NEW	912909108	X				9/1/2016	6/23/2017	344	307				0	37
2558 UNITED STS STL CORP NEW	912909108	X				6/1/2017	8/23/2017	21	23				0	-2
2559 UNITED STS STL CORP NEW	912909108	X				3/8/2016	6/23/2017	1,548	888				0	658
2560 VALLEY NATL BANCORP N.J.	919794107	X				3/8/2017	6/23/2017	4,990	5,482				0	-472
2561 VARIAN MEDICAL SYS INC	92220P105	X				9/2/2015	10/18/2016	5,112	4,248				0	864
2562 VARIAN MEDICAL SYS INC	92220P105	X				9/1/2016	10/18/2016	675	670				0	5
2563 VARIAN MEDICAL SYS INC	92220P105	X				12/29/2015	10/18/2016	965	816				0	149
2564 VARIAN MEDICAL SYS INC	92220P105	X				9/22/2015	10/18/2016	1,157	928				0	229
2565 VECTREN CORP INDIANA CO	92240G101	X				4/11/2017	6/23/2017	359	357				0	2
2566 VECTREN CORP INDIANA CO	92240G101	X				4/11/2017	6/23/2017	3,654	3,617				0	37
2567 VECTREN CORP INDIANA CO	92240G101	X				6/1/2017	6/23/2017	240	245				0	-5
2568 VERIFONE SYSTEMS INC	92342Y109	X				12/29/2016	12/29/2016	209	221				12	0
2569 VERIFONE SYSTEMS INC	92342Y109	X				1/10/2017	6/23/2017	209	234				0	-25
2570 VERIFONE SYSTEMS INC	92342Y109	X				1/18/2017	8/23/2017	956	1,018				0	-62
2571 VERIFONE SYSTEMS INC	92342Y109	X				4/17/2017	6/23/2017	209	209				0	0
2572 VERIFONE SYSTEMS INC	92342Y109	X				9/1/2017	6/23/2017	36	36				0	-1
2573 VERIFONE SYSTEMS INC	92342Y109	X				12/29/2016	6/23/2017	3,878	4,101				0	-223
2574 VERIZON COMMUNICATIONS C	92343V104	X				9/1/2016	10/18/2016	705	736				0	-31
2575 VERIZON COMMUNICATIONS C	92343V104	X				12/29/2015	10/18/2016	654	613				0	41
2576 VERIZON COMMUNICATIONS C	92343V104	X				2/28/2015	10/18/2016	6,393	6,283				0	110
2577 VERINT SYSTEMS INC	92343X100	X				11/30/2016	12/29/2016	245	265				20	0
2578 VERINT SYSTEMS INC	92343X100	X				11/30/2016	1/19/2017	296	303				0	7
2579 VERINT SYSTEMS INC	92343X100	X				11/30/2016	4/5/2017	1,830	1,742				0	188
2580 VERINT SYSTEMS INC	92343X100	X				4/17/2017	6/23/2017	162	154				0	8
2581 VERINT SYSTEMS INC	92343X100	X				12/1/2016	6/23/2017	81	79				0	5
2582 VERINT SYSTEMS INC	92343X100	X				12/1/2016	6/23/2017	1,902	1,639				0	263
2583 VERINT SYSTEMS INC	92343X100	X				11/30/2016	6/23/2017	283	295				0	-2
2584 VERINT SYSTEMS INC	92343X100	X				11/30/2016	6/23/2017	1,538	1,439				0	99
2585 VERINT SYSTEMS INC	92343X100	X				2/23/2017	6/23/2017	121	115				0	6
2586 WELLS FARGO & CO NEW DE	949748101	X				5/7/2014	4/13/2017	2,318	2,214				0	104
2587 WELLS FARGO & CO NEW DE	949748101	X				5/7/2014	4/13/2017	3,090	2,903				0	187
2588 WELLS FARGO & CO NEW DE	949748101	X				1/29/2015	4/18/2017	105	105				0	0
2589 WELLS FARGO & CO NEW DE	949748101	X				3/12/2015	4/18/2017	2,573	2,270				0	-147
2590 WELLS FARGO & CO NEW DE	949748101	X				1/7/2015	4/18/2017	1,785	1,781				0	4
2591 WELLS FARGO & CO NEW DE	949748101	X				5/7/2014	4/18/2017	1,638	1,722				0	-118
2592 WELLS FARGO & CO NEW DE	949748101	X				3/17/2015	4/18/2017	1,650	1,077				0	-27

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		3,814,448		3,178,097		636,351		0				
Short Term CG Distributions		Other sales		0		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2593 WELLS FARGO & CO NEW DS	949748101	X				3/11/2015	4/18/2017	420	431				11	0
2594 WELLS FARGO & CO NEW DS	949748101	X				1/29/2015	6/12/2017	109	103				0	6
2595 WELLS FARGO & CO NEW DS	949748101	X				3/11/2015	8/12/2017	54	53				0	1
2596 WELLS FARGO & COMPANY	949748GH7	X				5/27/2015	12/15/2018	851	980				0	-29
2597 WELLS FARGO & COMPANY	949748GH7	X				5/27/2015	1/11/2017	965	960				0	-15
2598 WELLS FARGO & COMPANY	949748GH7	X				5/27/2015	1/20/2017	1,919	1,950				0	-40
2599 WSTN DIGITAL CORP DEL	958102105	X				6/13/2013	7/7/2018	2,035	2,938				0	-901
2600 WSTN DIGITAL CORP DEL	958102105	X				9/13/2013	7/8/2018	2,960	3,960				0	-1,191
2601 WSTN DIGITAL CORP DEL	958102105	X				12/29/2015	7/11/2018	639	797				0	-158
2602 WSTN DIGITAL CORP DEL	958102105	X				1/29/2015	7/11/2018	148	302				0	-154
2603 WSTN DIGITAL CORP DEL	958102105	X				1/7/2015	7/11/2018	443	974				0	-531
2604 WSTN DIGITAL CORP DEL	958102105	X				8/13/2013	7/11/2018	295	410				0	-115
2605 WESTLAKE CHEM CORP	960413102	X				12/14/2016	12/29/2018	226	231				0	5
2606 WESTLAKE CHEM CORP	960413102	X				12/14/2016	11/8/2017	237	231				0	6
2607 WESTLAKE CHEM CORP	960413102	X				12/14/2016	5/10/2017	3,480	3,291				0	189
2608 WESTLAKE CHEM CORP	960413102	X				4/17/2017	6/23/2017	251	252				0	-1
2609 WESTLAKE CHEM CORP	960413102	X				12/14/2016	6/23/2017	628	577				0	51
2610 WESTLAKE CHEM CORP	960413102	X				3/8/2017	6/23/2017	1,507	1,557				0	-50
2611 WESTLAKE CHEM CORP	960413102	X				2/23/2017	6/23/2017	126	127				0	-1
2612 WESTLAKE CHEM CORP	960413102	X				1/11/2017	6/23/2017	1,570	1,479				0	98
2613 WESTLAKE CHEM CORP	960413102	X				12/7/2018	6/23/2017	251	241				0	10
2614 WHITING PETROLEUM CORP	966387102	X				5/4/2016	12/29/2016	279	234				0	45
2615 WHITING PETROLEUM CORP	966387102	X				5/4/2016	11/19/2017	190	163				0	27
2616 WHITING PETROLEUM CORP	966387102	X				5/4/2016	6/23/2017	1,494	2,943				0	-1,449
2617 WHITING PETROLEUM CORP	966387102	X				4/17/2017	6/23/2017	145	239				0	-94
2618 WHITING PETROLEUM CORP	966387102	X				9/1/2016	6/23/2017	160	219				0	-59
2619 WHITING PETROLEUM CORP	966387102	X				6/1/2017	6/23/2017	19	19				0	3
2620 WISDOMTREE INVS INC	97717P104	X				2/2/2017	4/28/2017	3,470	4,094				0	-624
2621 WISDOMTREE INVS INC	97717P104	X				4/17/2017	4/28/2017	173	164				0	9
2622 WORLD FUEL SERVICES CR	981475106	X				4/17/2017	6/23/2017	218	212				0	6
2623 ALLERGAN PLC	G0177J108	X				12/2/2015	11/22/2018	1,721	2,889				1,168	0
2624 ALLERGAN PLC	G0177J108	X				12/1/2015	11/22/2018	1,147	1,900				753	0
2625 ALLERGAN PLC	G0177J108	X				12/1/2015	11/22/2018	1,339	2,217				878	0
2626 ALLERGAN PLC	G0177J108	X				9/1/2015	11/22/2018	191	347				156	0
2627 ALLERGAN PLC	G0177J108	X				8/25/2015	11/22/2018	191	316				125	0
2628 ALLERGAN PLC	G0177J108	X				8/18/2015	11/22/2018	755	1,254				489	0
2629 ALLERGAN PLC	G0177J108	X				8/1/2015	11/22/2018	191	360				169	0
2630 ALLERGAN PLC	G0177J108	X				8/3/2015	11/22/2018	574	1,079				505	0
2631 ALLERGAN PLC	G0177J108	X				12/2/2015	11/23/2018	190	321				131	0
2632 ALLERGAN PLC	G0177J108	X				3/30/2016	11/23/2018	760	1,100				340	0
2633 ALLERGAN PLC	G0177J108	X				3/24/2016	11/23/2018	1,900	2,802				902	0
2634 ALLERGAN PLC	G0177J108	X				2/28/2016	11/23/2018	760	1,200				440	0
2635 ALLERGAN PLC	G0177J108	X				2/16/2018	11/23/2018	380	586				186	0
2636 ALLERGAN PLC	G0177J108	X				11/9/2016	11/23/2018	1,520	2,345				825	0
2637 ALLERGAN PLC	G0177J108	X				12/29/2015	11/23/2018	380	627				247	0
2638 ALLERGAN PLC	G0177J108	X				8/4/2015	12/29/2018	617	943				326	0
2639 ALLERGAN PLC	G0177J108	X				8/29/2015	12/29/2018	206	361				155	0
2640 ALLERGAN PLC	G0177J108	X				8/29/2015	12/29/2018	617	1,081				465	1
2641 ALLERGAN PLC	G0177J108	X				8/29/2015	1/19/2017	644	1,038				0	-394
2642 ALLERGAN PLC	G0177J108	X				8/29/2015	8/1/2017	230	345				0	-118
2643 ALLERGAN PLC	G0177J108	X				9/4/2015	6/21/2017	731	889				0	-168
2644 ALLERGAN PLC	G0177J108	X				9/4/2015	6/21/2017	244	314				0	-70
2645 ALLERGAN PLC	G0177J108	X				12/18/2015	6/21/2017	1,461	1,905				0	-444
2646 ALLERGAN PLC	G0177J108	X				8/18/2015	6/21/2017	244	348				0	104
2647 ALLERGAN PLC	G0177J108	X				12/24/2015	6/21/2017	974	1,283				0	-309
2648 ALLERGAN PLC	G0177J108	X				12/23/2015	6/21/2017	244	322				0	78
2649 ALLERGAN PLC	G0177J108	X				12/23/2015	6/21/2017	1,705	2,215				0	-510
2650 ALLERGAN PLC	G0177J108	X				9/11/2015	6/21/2017	244	317				0	-73
2651 ALLERGAN PLC	G0177J108	X				4/20/2016	6/22/2017	967	1,104				0	-117
2652 ALLERGAN PLC	G0177J108	X				11/8/2016	6/22/2017	493	629				0	-136
2653 ALLERGAN PLC	G0177J108	X				3/19/2018	6/22/2017	987	1,204				0	-217
2654 ALLERGAN PLC	G0177J108	X				4/1/2017	6/22/2017	1,490	1,422				0	68
2655 ALLERGAN PLC	G0177J108	X				3/30/2018	6/22/2017	493	550				0	-57
2656 ALLERGAN PLC	G0177J108	X				12/14/2018	6/22/2017	987	764				0	223
2657 ALLERGAN PLC	G0177J108	X				4/14/2016	6/22/2017	2,467	2,812				0	-345
2658 ALLERGAN PLC	G0177J108	X				2/9/2016	6/22/2017	1,973	2,353				0	-380
2659 ALLERGAN PLC	G0177J108	X				8/9/2016	6/22/2017	5,873	5,522				0	151
2660 ALLERGAN PLC	G0177J108	X				12/24/2015	6/22/2017	1,233	1,604				0	-371
2661 ALLERGAN PLC	G0177J108	X				3/9/2018	6/22/2017	493	599				0	-75

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

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

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

		47,349	28,409	0	18,940
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	47,349	28,409		18,940

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

		8,654	1,976	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,976	1,976		
2	ESTIMATED EXCISE PAYMENTS	6,678			

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

		659	659	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	659	659		

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

		Federal	504,930	562,729	0	562,816		
		State/Local	0	0	0	0		
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation	
1				0				
2	FHLMC G0 8737 03%2046		0	96,387		97,198		
3	FHLMC G0 8747 03%2047		0	6,750		6,866		
4	FHLMC G0 8748 03 50%2047		0	53,309		53,390		
5	FNMA PAJ1469 04%2041		0	1,216		1,214		
6	FNMA PAJ2616 03 50%2042		0	1,861		1,852		
7	FNMA PAQ5596 03 50%2042		0	8,881		8,600		
8	FNMA PAS3907 04%2044		0	3,295		3,246		
9	FNMA PAS6515 04%2046		0	5,867		5,758		
10	FNMA PAS6520 03 50%2046		0	6,220		6,056		
11	FNMA PAV2422 04%2045		0	4,073		3,998		
12	FNMA PAX7775 03 50%2045		0	3,119		3,094		
13	FNMA PMA0561 04%2040		0	4,199		4,133		
14	FNMA PMA0699 04%2041		0	6,503		7,097		
15	FNMA PMA2930 04%2047		0	3,086		3,098		
16	U S TRSY INFLATION BND		0	35,623		32,944		
17	U S TREASURY BOND		0	34,151		36,441		
18	U S TREASURY NOTE		0	70,683		70,737		
19	U S TREASURY NOTE		0	55,541		54,744		
20	U S TREASURY NOTE		0	53,062		54,065		
21	U S TREASURY NOTE		0	108,903		108,285		

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

		2,728,853	3,103,637	0	3,649,124	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	AMAZON COM INC	0		36,391		61,952
3	AMERICAN FINL GROUP INC OHIO	0		7,035		7,850
4	AMERICAN INTERNATIONAL	0		9,993		11,879
5	AMERICAN TOWER REIT INC	0		19,389		23,553
6	AMGEN INC	0		14,741		16,534
7	ANHEUSER-BUSCH INBEV ADR	0		7,641		9,491
8	ANTHEM INC	0		5,871		6,773
9	APPLE COMPUTER INC COM	0		59,945		77,627
10	ASSURANT INC	0		12,236		12,546
11	ASTELLAS PHARMA INC SHS	0		6,970		6,922
12	AVNET INC	0		1,785		1,477
13	AXA ADR	0		4,881		6,449
14	BASF AG	0		6,402		6,810
15	BNP PARIBAS	0		6,713		7,999
16	BAIDU COM ADR	0		6,668		6,976
17	BANCO BILBAO VIZCAYA	0		5,984		7,382
18	BAXTER INTL INC COM	0		16,268		18,586
19	BAYER A G SPONSORED ADR	0		9,723		11,298
20	BECTON DICKINSON AND COMPANY	0		13,452		14,243
21	BED BATH & BEYOND INC	0		8,199		8,299
22	BERKLEY W R CORP	0		2,600		2,836
23	BERKSHIRE HATHAWAY INC	0		14,879		20,663
24	BHP BILLITON LIMITED	0		11,041		7,011
25	BIOGEN IDEC INC	0		14,426		13,568
26	BOSTON SCIENTIFIC CORP COM	0		16,850		21,095
27	BURBERRY GROU PLC-SP ADR	0		6,949		7,833
28	CDW CORP	0		27,581		37,330
29	CK HUTCHISON HOLDINGS	0		7,927		9,481
30	CNOOC LTD SPONSORED ADR	0		8,155		6,674
31	CVS CORP	0		20,624		17,218
32	CABOT CORPORATION COMMON	0		1,842		1,870
33	CARNIVAL CORP	0		24,662		32,654
34	CELGENE CORP	0		24,804		31,429
35	CENTURYTEL INC	0		2,399		2,340
36	CHEVRONTXACO CORP	0		44,589		46,323
37	CHIMERA INVT CORP	0		12,732		12,054
38	CISCO SYS INC	0		36,197		40,784
39	CITIGROUP INC COM NEW	0		34,396		49,224
40	COACH INC	0		4,943		6,344
41	COMCAST CORP NEW CL A	0		45,083		57,602
42	CIE FINANCIERE RICHEMONT	0		7,765		8,811
43	CONOCOPHILLIPS	0		15,618		15,342
44	CONTINENTAL AG SPONSORED ADR	0		11,467		10,599
45	COSTAR GROUP INC	0		11,073		16,343
46	CTRIPO COM INTL LTD	0		12,281		14,542

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

		2,728,853	3,103,637	0	3,649,124
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47 CULLEN FROST BKRS INC	0		11,117		14,086
48 CUMMINS ENGINE INC	0		20,877		21,251
49 DBS GROUP HLDGS LTD	0		6,622		7,804
50 D R HORTON INC	0		18,747		20,915
51 DXC TECHNOLOGY CO	0		4,471		4,757
52 DANAHER CORP COMMON	0		11,777		13,840
53 DELL TECHNOLOGIES INC	0		11,355		12,161
54 DELTA AIR LINES INC	0		33,719		38,800
55 DEXCOM INC	0		7,862		7,388
56 DIAGEO PLC SPON ADR NEW	0		5,007		6,111
57 DIAMONDBACK ENERGY INC	0		15,616		14,210
58 DICKS SPORTING GOODS INC	0		1,818		1,434
59 DISCOVERY COMMUNICATN	0		3,020		3,050
60 DOLBY LABORATORIES INC	0		8,176		7,980
61 DOMTAR CORP SHS	0		1,521		1,575
62 DOW CHEMICAL COMPANY COMMON	0		30,000		36,391
63 DUKE REALTY CORP	0		1,446		1,425
64 EAST JAPAN RY CO ADR	0		4,334		5,334
65 EASTMAN CHEMICAL CO	0		4,635		4,703
66 EATON VANCE CORP COM NON VTG	0		4,098		5,158
67 ECOLAB INC COM	0		10,609		12,744
68 EDISON INTL	0		14,385		13,918
69 EDWARDS LIFESCIENCES CORP	0		16,417		18,445
70 ELECTRONIC ARTS	0		9,890		12,581
71 ENERGIZER HOLDINGS INC	0		4,483		4,322
72 ENTERGY CORP NEW COM	0		12,541		12,130
73 ESSILOR INTL SA ADR	0		2,470		2,807
74 EXPEDIA INC	0		13,406		15,640
75 EXXON MOBIL CORP	0		29,896		26,157
76 F M C CORP COM NEW	0		1,918		2,703
77 FACEBOOK INC	0		34,746		44,690
78 FANUC LTD-UNSP	0		5,720		6,234
79 FEDEX CORPORATION	0		8,919		9,345
80 FIDELITY NATL INFO SVCS	0		11,700		13,579
81 FISERV INC COM	0		12,496		14,436
82 FIRSTENERGY CORP	0		17,611		15,863
83 FOOT LOCKER INC	0		3,060		2,316
84 FORTIVE CORP	0		10,529		13,240
85 FRESENIUS MED CARE AG ADR	0		4,540		5,848
86 FULTON FINL CORP PA	0		2,517		3,211
87 GAP INC	0		9,806		9,786
88 GENERAL DYNAMICS CORPORATION CO	0		13,247		15,254
89 GILEAD SCIENCES INC	0		25,094		22,791
90 GOLDMAN SACHS GROUP INC	0		23,164		35,060
91 GOODYEAR TIRE & RUBBER COMPANY C	0		23,187		26,430
92 GREAT PLAINS ENERGY INC	0		20,887		20,613

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

		2,728,853	3,103,637	0	3,649,124
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 HSBC HLDGS PLC	0		12,525		12,015
94 HANCOCK HLDG CO	0		4,329		6,615
95 LLOYDS TSB GROUP PLC	0		4,706		3,406
96 LOWES COMPANIES INC COM	0		9,129		10,854
97 MAKITA CORP ADR NEW	0		5,388		7,453
98 MARATHON OIL CORP	0		6,235		4,088
99 MASTERCARD INC	0		15,819		25,869
100 MCKESSON CORPORATION	0		1,829		1,810
101 MICROSOFT CORP COM	0		50,671		59,556
102 MITSUBISHI ESTATE ADR	0		6,987		5,603
103 MOODYS CORP	0		10,028		12,655
104 NASPERS LTD SPONSRED ADR	0		5,312		7,428
105 NATIONAL FUEL GAS COMPANY	0		2,753		2,792
106 NATL INSTRUMENT CORP	0		6,320		8,808
107 NETAPP INC	0		16,199		16,380
108 NETFLIX COM INC	0		6,019		6,126
109 NETSCOUT SYS INC	0		1,164		1,410
110 NIDEC CORP	0		2,810		5,630
111 NIKE INC CL B	0		12,943		13,747
112 NITTO DENKO CORP ADR	0		5,914		7,167
113 NORFOLK SOUTHERN CORP	0		14,873		17,646
114 NORTHROP GRUMMAN CORP	0		11,043		11,809
115 NOVARTIS AG SPNSRD ADR	0		10,014		11,853
116 NOVO NORDISK A/S ADR	0		6,899		7,034
117 NU SKIN ENTERPRISES, INC CL A	0		11,261		11,060
118 NVIDIA CORP	0		11,856		15,323
119 OGE ENERGY CO	0		1,457		1,392
120 ORACLE CORPORATION	0		14,173		16,045
121 ORANGE ADR	0		3,923		3,755
122 OUTFRONT MEDIA INC SHS	0		1,421		1,387
123 OWENS CORNING INC COMMON	0		10,951		15,459
124 PTC INC SHS	0		3,829		5,843
125 PACKAGING CORP AMER	0		10,836		11,139
126 INTEL CORPORATION	0		18,571		17,376
127 INTERCONTINENTALEXCHANGE	0		14,744		16,414
128 INTUIT INC COM	0		13,434		15,406
129 J P MORGAN CHASE & CO	0		60,806		93,228
130 JOHNSON & JOHNSON COM	0		6,010		7,011
131 KDDI CORP SHS	0		7,647		9,318
132 KEYCORP NEW COM	0		2,837		2,923
133 KOMATSU LTD NEW	0		7,607		7,772
134 KUBOTA LTD ADR	0		6,525		8,616
135 LVMH MOET HENNESSY LOUIS	0		8,042		11,450
136 LABORATORY CORP AMER HLDGS	0		12,943		16,493
137 LAFARGEHOLCIM LTD SHS	0		4,960		6,297
138 LAM RESH CORP COM	0		29,887		32,529

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

		2,728,853	3,103,637	0	3,649,124
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139 LAMAR ADVERTISING CO-A	0		16,946		16,921
140 LEAR CORP SHS	0		23,334		26,143
141 LEUCADIA NATL CORP COM	0		1,359		1,413
142 ELI LILLY & CO COM	0		20,147		20,164
143 LINCOLN NATIONAL CORP	0		2,632		2,703
144 PAYPAL HOLDINGS INC SHS	0		11,549		16,101
145 PEBBLEBROOK HOTEL TRUST	0		1,575		1,644
146 PFIZER INC COM	0		37,537		37,285
147 PING AN INS GROUP CO	0		4,769		6,461
148 POPULAR INC COM NEW	0		9,417		10,010
149 PRICELINE COM INC	0		14,813		37,410
150 PROSPERITY BANCSHARES INC	0		2,577		3,019
151 PRUDENTIAL PLC ADR	0		8,198		10,352
152 PUBLIC SERVICE ENTERPRISE GROUP IN	0		10,288		10,752
153 QORVO INC SHS	0		10,808		10,574
154 RAYTHEON CO	0		29,256		35,849
155 REGIONS FINL CORP NEW	0		29,387		30,363
156 RELX NV ADR	0		4,439		5,025
157 RIO TINTO PLC SPON ADR	0		11,894		10,197
158 ROCHE HLDG LTD SPONSORED ADR	0		9,662		10,939
159 ROCKWELL INTL CORP NEW	0		11,791		11,823
160 ROYAL DUTCH SHEL PLC	0		9,696		11,811
161 SAFRAN SA-UNSPON ADR	0		6,203		8,107
162 SALESFORCE COM INC	0		32,226		37,325
163 SANOFI-SYNTHELABO	0		10,471		10,301
164 SAP AKTIENGESELLSCHAFT ADR	0		11,674		16,224
165 SCHNEIDER ELEC SA ADR	0		8,678		9,243
166 SERVICENOW INC	0		12,049		18,020
167 SHERWIN-WILLIAMS COMPANY COMMON	0		14,631		18,250
168 SHIN-ETSU CHEM-UNSPON	0		6,678		9,701
169 SHIRE PHARMACEUTICALS GROUP	0		4,476		4,132
170 SKECHERS U S A INC	0		1,153		1,564
171 SKYWOKS SOLUTIONS INC	0		12,109		11,898
172 SOUTH32 LTD SHS ADR	0		703		885
173 SOUTHWEST AIRLINES CO	0		13,914		17,275
174 SPLUNK INC	0		13,096		13,255
175 STANLEY BLACK & DECKER	0		12,748		14,354
176 STARBUCKS CORP COM	0		21,843		23,207
177 SUMITOMO MITSUI-UNSPONS	0		9,401		9,864
178 SUNCOR ENERGY INC NEW	0		19,823		18,513
179 SUNTRUST BANKS INC	0		21,841		34,089
180 SUPERVALU INC	0		2,739		1,504
181 SYMANTEC CORP	0		15,710		15,509
182 TAIWAN SEMICONDUCTOR ADR	0		7,739		12,061
183 TARGA RESOURCES CORP	0		9,082		9,808
184 TELEPHONE & DATA SYS INC	0		13,623		13,459

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

		2,728,853	3,103,637	0	3,649,124
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185 TEREX CORP NEW	0		1,609		1,725
186 TEVA PHARMACEUTICAL INDS ADR	0		8,220		4,850
187 THERMO ELECTRON CORP	0		19,893		22,332
188 TOKYO ELECTRON LTD SHS	0		5,433		11,590
189 TOTAL FINA ELF S A ADR	0		16,974		16,464
190 UGI CORP NEW COM	0		2,917		3,050
191 US BANCORP DEL	0		23,550		31,619
192 UNILEVER NV NY SHARE F NEW	0		12,545		15,918
193 UNION PACIFIC CORP	0		15,456		16,554
194 UNITED CONTL HLDGS INC	0		7,005		12,792
195 UNITED THERAPEUTICS CORP DEL	0		8,834		8,692
196 UNITED HEALTH GROUP INC	0		29,132		42,647
197 UNIVERSAL HEALTH SVCS INC CL B	0		11,566		14,283
198 UNUMPROVIDENT CORP	0		1,248		1,492
199 URBAN OUTFITTERS INC	0		9,314		5,525
200 VALERO ENERGY CORP NEW	0		7,921		11,603
201 VISA INC CL A SHRS	0		27,271		51,579
202 VODAFONE GROUP PLC SHS	0		13,287		10,314
203 WPP PLC NEW/ADR	0		6,220		7,379
204 WAL MART STORES INC	0		30,365		30,650
205 WALGREENS BOOTS ALLIANCE	0		34,005		32,264
206 WELLCARE HEALTH PLANS	0		15,235		14,903
207 WELLS FARGO & CO NEW	0		25,049		25,433
208 WESTERN DIGITAL CORP	0		7,154		6,911
209 WESTROCK CO SHS	0		15,610		15,412
210 WHOLE FOODS MKT INC	0		6,084		5,895
211 WILLIAMS CO INC	0		11,977		12,778
212 WILLIAMS SONOMA INC COM	0		3,935		4,074
213 WYNN MACAU LTD SHS	0		6,491		6,490
214 XILINX INC	0		18,665		19,425
215 ZOETIS INC	0		16,804		22,893
216 ZURICH INSURANCE GROUP	0		4,396		5,447
217 AMDOCS LIMITED	0		12,689		13,537
218 ASSURED GUARANTY LTD	0		5,170		5,259
219 INTL GAME TECH PLC	0		8,944		8,857
220 ROWAN COMPANIES PLC	0		2,076		2,038
221 TECHNIPFMC PLC REG SHS	0		6,070		4,270
222 VALIDUS HOLDINGS LTD	0		11,290		11,277
223 UBS GROUP AG NAMEN-AKT	0		8,099		8,898
224 TRANSOCEAN LTD ZUG	0		5,988		6,148
225 ASML HLDG NV NY REG SHS	0		11,829		14,464
226 BROADCOM LTD	0		12,654		20,741
227 FLEXTRONICS INTL LTD	0		12,361		13,961
228 AES CORPORATION	0		15,445		14,810
229 AIA GROUP LTD	0		8,237		9,400
230 AT&T INC	0		31,270		32,448

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

		2,728,853	3,103,637	0	3,649,124
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231 ACCOR SA SHS ADR	0		5,598		5,773
232 ADOBE SYS INC COM	0		8,427		14,285
233 AETNA INC	0		11,372		17,005
234 AKZO NOBEL N V ADR	0		7,405		9,225
235 ALBEMARLE CORP COM	0		2,610		4,433
236 ALEXANDER & BALDWIN INC	0		1,828		1,862
237 ALIBABA GROUP HOLDING LT	0		18,341		28,180
238 ALLIANZ AKTIENGESELLSCHAFT	0		6,222		8,147
239 ALPHABET INC SHS CL C	0		21,769		34,532
240 ALPHABET INC SHS CL A	0		16,662		31,609
241 HELMERICH & PAYNE INCORPORATED C	0		1,369		1,413
242 HENKEL KGAA SPN ADR	0		6,616		8,658
243 HESS CORP	0		5,983		6,317
244 HILTON WORLDWIDE	0		15,586		16,638
245 HOME DEPOT INC USD 0 05	0		27,267		34,515
246 HONDA MOTOR ADR NEW	0		9,809		8,491
247 HONEYWELL INTL INC	0		18,249		22,393
248 HUMANA INC COM	0		25,266		32,965
249 HUNTINGTON BANCSHARES INC	0		1,123		1,420
250 HUNTSMAN CORP	0		3,734		3,850
251 ILLUMINA INC	0		14,193		13,361
252 ING GROEP N V SPONSORED ADR	0		7,450		10,782
253 INGREDION INC	0		1,532		1,550

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

				405,506	514,822	0	515,133
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	ANHEUSER-BUSCH INBEV FIN			0	37,292		37,666
3	APPLE INC			0	80,784		79,135
4	GOLDMAN SACHS GROUP INC			0	75,822		76,418
5	MORGAN STANLEY			0	55,399		55,592
6	ORACLE CORP			0	84,515		84,349
7	USD KFW			0	53,368		53,421
8	STATE STREET CORP			0	74,508		75,390
9	WELLS FARGO & COMPANY			0	53,134		53,162

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

		726,415	879,630	861,245	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK BOND ALLOC		0	463,588	453,637
3	BLACKROCK BOND ALLOC		0	416,042	407,608

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

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

1	COST BASIS ADJUSTMENT	1	651
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	193
3	FEDERAL EXCISE TAX REFUND	3	7,529
4	Total	4	8,373

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

1	BOND AMORTIZATION	1	776
2	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	391,861
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	2,993
4	LOSS ON PY SALES SETTLED IN CY	4	239
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	489
6	Total	6	396,358

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

Long Term CG Distributions		Amount		3,814,050		0		13,899		3,189,998		637,963		0		0		637,963	
Short Term CG Distributions		388		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	Gain Minus Excess FMV Over Adj. Basis or Losses						
1 ALBEMARLE CORP COM	012653101		1/7/2015	7/28/2016	342		0	228	114	0	0	0	114						
2 ALBEMARLE CORP COM	012653101		1/7/2015	8/30/2016	490		0	343	147	0	0	0	147						
3 ALBEMARLE CORP COM	012653101		1/29/2015	8/30/2016	1,061		0	677	434	0	0	0	434						
4 ALBEMARLE CORP COM	012653101		2/4/2015	8/30/2016	490		0	358	132	0	0	0	132						
5 ALBEMARLE CORP COM	012653101		7/29/2015	11/17/2016	1,066		0	687	399	0	0	0	399						
6 ALBEMARLE CORP COM	012653101		2/4/2015	11/17/2016	1,558		0	1,135	423	0	0	0	423						
7 ALBEMARLE CORP COM	012653101		7/29/2015	12/26/2016	173		0	103	70	0	0	0	70						
8 ALBEMARLE CORP COM	012653101		12/29/2015	1/19/2017	279		0	171	108	0	0	0	108						
9 ALBEMARLE CORP COM	012653101		12/29/2015	4/5/2017	741		0	398	343	0	0	0	343						
10 ALEXANDER & BALDWIN INC	014491104		18/2/2014	12/29/2016	267		0	255	12	0	0	0	12						
11 ALEXANDER & BALDWIN INC	014491104		1/10/2014	12/29/2016	267		0	256	11	0	0	0	11						
12 ALEXANDER & BALDWIN INC	014491104		1/10/2014	1/19/2017	481		0	470	11	0	0	0	11						
13 ALEXANDER & BALDWIN INC	014491104		1/10/2014	6/8/2017	655		0	683	-28	0	0	0	-28						
14 ALBEMARLE CORP COM	012653101		10/29/2014	7/26/2016	1,367		0	917	450	0	0	0	450						
15 AETNA INC NEW	00817Y108		9/20/2013	12/9/2016	2,290		0	1,171	1,119	0	0	0	1,119						
16 AETNA INC NEW	00817Y108		5/29/2014	12/29/2016	872		0	541	331	0	0	0	331						
17 AETNA INC NEW	00817Y108		5/29/2014	11/19/2017	367		0	232	135	0	0	0	135						
18 AETNA INC NEW	00817Y108		5/30/2014	11/19/2017	490		0	309	181	0	0	0	181						
19 AETNA INC NEW	00817Y108		5/30/2014	6/12/2017	146		0	77	69	0	0	0	69						
20 AFFILIATED MANAGERS GRF	008252108		12/6/2016	12/29/2016	144		0	154	-10	0	0	0	-10						
21 AFFILIATED MANAGERS GRF	008252108		12/6/2016	1/19/2017	283		0	307	-24	0	0	0	-24						
22 AFFILIATED MANAGERS GRF	008252108		12/6/2016	6/23/2017	4,049		0	3,840	209	0	0	0	209						
23 AFFILIATED MANAGERS GRF	008252108		4/17/2017	6/23/2017	324		0	325	1	0	0	0	1						
24 AFFILIATED MANAGERS GRF	008252108		2/23/2017	6/23/2017	162		0	169	-7	0	0	0	-7						
25 AGNICO EAGLE MINES LTD	008474108		2/3/2016	10/4/2016	3,330		0	2,137	1,193	0	0	0	1,193						
26 AGNICO EAGLE MINES LTD	008474108		9/1/2016	10/4/2016	333		0	363	-30	0	0	0	-30						
27 AIR PRODUCTS S&CHEM	009158106		9/1/2016	9/15/2016	294		0	312	-18	0	0	0	-18						
28 AIR PRODUCTS S&CHEM	009158106		7/13/2016	9/15/2016	3,231		0	3,245	-14	0	0	0	-14						
29 AKZO NOBEL N V SPNSD AD	010199305		5/2/2013	12/29/2016	21		0	20	1	0	0	0	1						
30 AKZO NOBEL N V SPNSD AD	01019																		

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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		3,814,060	0	13,899	3,189,996	637,963	0	0	0	637,963
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
70 CABLE ONE INC SHS	12685J105		9/23/2015	8/23/2017	713		0	441	272	0	0	0	272
71 CARLISLE COS INC	142339100		10/23/2014	12/29/2016	330		0	255	75	0	0	0	75
72 CARLISLE COS INC	142339100		10/23/2014	1/19/2017	107		0	85	22	0	0	0	22
73 CARLISLE COS INC	142339100		10/24/2014	1/19/2017	215		0	170	45	0	0	0	45
74 CARLISLE COS INC	142339100		1/8/2016	2/22/2017	1,268		0	976	292	0	0	0	292
75 CARLISLE COS INC	142339100		12/29/2015	2/22/2017	528		0	445	83	0	0	0	83
76 CARLISLE COS INC	142339100		1/7/2015	2/22/2017	528		0	452	76	0	0	0	76
77 ELECTRONIC ARTS INC DEL	285512109		2/11/2016	7/18/2016	314		0	233	81	0	0	0	81
78 ELECTRONIC ARTS INC DEL	285512109		2/9/2016	7/18/2016	2,669		0	1,989	680	0	0	0	680
79 ELECTRONIC ARTS INC DEL	285512109		2/11/2016	7/20/2016	3,456		0	2,825	631	0	0	0	631
80 ELECTRONIC ARTS INC DEL	285512109		2/12/2016	7/21/2016	750		0	581	169	0	0	0	169
81 ELECTRONIC ARTS INC DEL	285512109		2/11/2016	7/21/2016	225		0	175	50	0	0	0	50
82 ELECTRONIC ARTS INC DEL	285512109		2/12/2016	7/22/2016	688		0	523	165	0	0	0	165
83 ELECTRONIC ARTS INC DEL	285512109		3/2/2016	7/22/2016	535		0	455	80	0	0	0	80
84 ELECTRONIC ARTS INC DEL	285512109		6/9/2016	7/22/2016	380		0	380	0	0	0	0	0
85 ELECTRONIC ARTS INC DEL	285512109		3/17/2016	7/22/2016	2,215		0	1,746	469	0	0	0	469
86 ELECTRONIC ARTS INC DEL	285512109		3/2/2016	7/22/2016	761		0	651	110	0	0	0	110
87 ELECTRONIC ARTS INC DEL	285512109		3/3/2016	7/22/2016	2,206		0	1,893	313	0	0	0	313
88 ELECTRONIC ARTS INC DEL	285512109		1/24/2017	5/10/2017	2,163		0	1,604	559	0	0	0	559
89 ELECTRONIC ARTS INC DEL	285512109		1/25/2017	6/12/2017	531		0	406	125	0	0	0	125
90 ELECTRONIC ARTS INC DEL	285512109		1/24/2017	6/12/2017	1,062		0	802	260	0	0	0	260
91 ELECTRONIC ARTS INC DEL	285512109		1/26/2017	6/13/2017	220		0	163	57	0	0	0	57
92 ELECTRONIC ARTS INC DEL	285512109		1/25/2017	6/13/2017	2,197		0	1,624	573	0	0	0	573
93 ENERGEN CRP COM PV 1CE	29265N108		5/5/2015	12/29/2016	649		0	754	-105	0	0	0	105
94 INTGTD DEVICE TECH CALIF	458118106		9/14/2016	12/29/2016	217		0	182	35	0	0	0	35
95 INTGTD DEVICE TECH CALIF	458118106		9/14/2016	1/19/2017	194		0	162	32	0	0	0	32
96 INTGTD DEVICE TECH CALIF	458118106		9/14/2016	1/26/2017	4,409		0	3,457	952	0	0	0	952
97 INTEL CORP	458140100		12/9/2016	12/29/2016	768		0	751	17	0	0	0	17
98 INTEL CORP	458140100		12/9/2016	1/19/2017	658		0	644	14	0	0	0	14
99 INTEL CORP	458140100		12/9/2016	6/12/2017	143		0	143	0	0	0	0	0
100 INTERCONTINENTAL	45866F104		12/5/2016	1/19/2017	342		0	346	-4	0	0	0	-4
101 INTERCONTINENTAL	45866F104		12/5/2016	1/19/2017	285		3	288	0	0	0	0	0
102 INTERCONTINENTAL	45866F104		12/5/2016	6/12/2017	832		0	749	83	0	0	0	83
103 INTL BANCSHARES CORP CO	459044103		8/24/2016	12/29/2016	368		0	260	108	0	0	0	108
104 INTL BANCSHARES CORP CO	459044103		8/24/2016	1/19/2017	186		0	145	41	0	0	0	41
105 INTL BANCSHARES CORP CO	459044103		8/24/2016	2/8/2017	2,159		0	1,708	442	0	0	0	442
106 INTL BANCSHARES CORP CO	459044103		8/25/2016	2/9/2017	1,031		0	813	218	0	0	0	218
107 INTL BANCSHARES CORP CO	459044103		8/24/2016	2/9/2017	810		0	637	173	0	0	0	173
108 JOHNSON AND JOHNSON CO	478160104		11/22/2016	1/19/2017	228		0	225	3	0	0	0	3
109 JOHNSON AND JOHNSON CO	478160104		11/22/2016	6/12/2017	132		0	113	19	0	0	0	19
110 KDDI CORP SHS	48667L106		3/20/2014	12/29/2016	38		0	28	10	0	0	0	10
111 KDDI CORP SHS	48667L106		3/20/2014	1/19/2017	598		0	425	173	0	0	0	173
112 KDDI CORP SHS	48667L106		3/20/2014	6/12/2017	300		0	208	92	0	0	0	92
113 KENAMETAL INC	489170100		3/8/2016	12/29/2016	313		0	221	92	0	0	0	92
114 KENAMETAL INC	489170100		3/8/2016	1/19/2017	276		0	177	99	0	0	0	99
115 KENAMETAL INC	489170100		9/1/2016	3/30/2017	500		0	359	141	0	0	0	141
116 KENAMETAL INC	489170100		3/8/2016	3/30/2017	4,771		0	2,741	2,030	0	0	0	2,030
117 KENAMETAL INC	489170100		2/23/2017	3/30/2017	115		0	112	3	0	0	0	3
118 KEYCORP NEW COM	493267108		7/8/2016	8/5/2016	6		0	6	0	0	0	0	0
119 KEYCORP NEW COM	493267108		9/1/2016	10/18/2016	278		0	272	6	0	0	0	6
120 KEYCORP NEW COM	493267108		7/6/2016	10/18/2016	3,094		0	2,848	246	0	0	0	246
121 KEYSIGHT TECHNOLOGIES	49338L103		3/9/2016	7/13/2016	144		0	129	15	0	0	0	15
122 KEYSIGHT TECHNOLOGIES	49338L103		3/9/2016	7/13/2016	1,953		0	1,819	134	0	0	0	134
123 KEYSIGHT TECHNOLOGIES	49338L103		2/17/2016	7/13/2016	3,590		0	2,876	714	0	0	0	714
124 KIRBY CORP COM	497266106		8/10/2016	12/29/2016	265		0	215	50	0	0	0	50
125 KIRBY CORP COM	497266106		8/10/2016	1/19/2017	196		0	161	35	0	0	0	35
126 KIRBY CORP COM	497266106		8/10/2016	6/23/2017	3,940		0	3,283	657	0	0	0	657
127 KIRBY CORP COM	497266106		6/12/2017	6/23/2017	65		0	69	-4	0	0	0	-4
128 KIRBY CORP COM	497266106		4/17/2017	6/23/2017	388		0	402	14	0	0	0	14
129 KIRBY CORP COM	497266106		9/1/2016	6/23/2017	309		0	309	79	0	0	0	79
130 KIRBY CORP COM	497266106		9/1/2016	6/23/2017	1,033		0	889	144	0	0	0	144
131 KOMATSU NEW NEW SPNSD	500458401		3/18/2011	12/29/2016	23		0	33	-10	0	0	0	10
132 KOMATSU NEW NEW SPNSD	500458401		3/18/2011	1/19/2017	420		0	590	-170	0	0	0	170
133 KOMATSU NEW NEW SPNSD	500458401		3/18/2011	6/12/2017	251		68	318	0	0	0	0	0
134 KOMATSU NEW NEW SPNSD	500458401		3/18/2011	6/12/2017	25		8	33	0	0	0	0	0
135 USD KFW	500789HA5		11/18/2016	12/20/2017	978		0	988	-10	0	0	0	10
136 KUBOTA CORP ADR	501173207		3/18/2011	1/19/2017	529		0	350	179	0	0	0	179
137 KUBOTA CORP ADR	501173207		3/18/2011	6/12/2017	189		0	100	89	0	0	0	89
138 KUBOTA CORP ADR	501173207		7/7/2011	6/12/2017	189		0	84	75	0	0	0	75

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

Long Term CG Distributions		388	Amount		3,814,000	0	13,899	3,189,998	637,963	0	0	0	637,963
Short Term CG Distributions		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss
139 KUBOTA CORP	ADR 501173207		7/6/2011	6/13/2017	84		0	47	37	0	0	0	37
140 LKQ CORP	501889208		10/10/2014	12/29/2016	216		0	183	33	0	0	0	33
141 LKQ CORP	501889208		10/10/2014	11/9/2017	189		0	157	32	0	0	0	32
142 LKQ CORP	501889208		10/10/2014	6/23/2017	514		0	418	96	0	0	0	96
143 LKQ CORP	501889208		3/18/2015	6/23/2017	1,348		0	1,033	315	0	0	0	315
144 LKQ CORP	501889208		4/17/2017	6/23/2017	128		0	112	16	0	0	0	16
145 LKQ CORP	501889208		9/1/2016	6/23/2017	321		0	356	-35	0	0	0	-35
146 LKQ CORP	501889208		12/29/2015	6/23/2017	874		0	628	246	0	0	0	246
147 LKQ CORP	501889208		6/13/2017	6/23/2017	32		0	32	0	0	0	0	0
148 LKQ CORP	501889208		2/23/2017	6/23/2017	193		0	189	4	0	0	0	4
149 INTL BANC SHARES CORP CO	459044103		8/25/2016	2/10/2017	185		0	145	40	0	0	0	40
150 INTL BANC SHARES CORP CO	459044103		9/1/2016	2/10/2017	444		0	353	91	0	0	0	91
151 INTUIT INC	COM 461202103		7/6/2015	7/11/2016	1,965		0	1,756	209	0	0	0	209
152 INTUIT INC	COM 461202103		7/6/2015	7/11/2016	231		0	203	28	0	0	0	28
153 INTUIT INC	COM 461202103		7/6/2015	7/11/2016	233		0	207	26	0	0	0	26
154 INTUIT INC	COM 461202103		7/13/2015	7/20/2016	1,262		0	1,154	108	0	0	0	108
155 INTUIT INC	COM 461202103		7/6/2015	7/20/2016	1,262		0	1,136	126	0	0	0	126
156 INTUIT INC	COM 461202103		8/21/2015	7/27/2016	450		0	363	87	0	0	0	87
157 INTUIT INC	COM 461202103		7/13/2015	7/27/2016	1,125		0	1,058	67	0	0	0	67
158 INTUIT INC	COM 461202103		8/21/2015	7/28/2016	2,679		0	2,179	500	0	0	0	500
159 INTUIT INC	COM 461202103		6/9/2016	8/1/2016	444		0	428	16	0	0	0	16
160 INTUIT INC	COM 461202103		1/14/2016	8/1/2016	1,221		0	1,044	177	0	0	0	177
161 INTUIT INC	COM 461202103		8/21/2015	8/1/2016	1,776		0	1,452	324	0	0	0	324
162 INTUIT INC	COM 461202103		9/24/2015	8/1/2016	2,442		0	1,934	508	0	0	0	508
163 INTUIT INC	COM 461202103		1/29/2015	8/1/2016	777		0	621	156	0	0	0	156
164 INTUIT INC	COM 461202103		1/18/2016	1/19/2017	812		1	813	0	0	0	0	0
165 INTUIT INC	COM 461202103		11/18/2016	6/12/2017	829		0	697	132	0	0	0	132
166 INTUITIVE SURGICAL INC	46120E602		3/2/2016	1/19/2017	1,315		0	1,140	175	0	0	0	175
167 INTUITIVE SURGICAL INC	46120E602		3/3/2016	3/8/2017	2,194		0	1,718	476	0	0	0	476
168 INTUITIVE SURGICAL INC	46120E602		3/2/2016	3/8/2017	2,925		0	2,281	644</				

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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		0	3,814,060	0	13,899	3,189,896	637,963	0	0	0	637,963
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	Gain Minus Excess FMV Over Adj. Basis or Losses	
208 HUBBELL INC SHS	443510607		12/29/2015	1/4/2017	709		0	618	91	0	0	0	91	
209 HUBBELL INC SHS	443510607		5/20/2015	1/4/2017	1,891		0	1,786	105	0	0	0	105	
210 HUMANA INC	444859102		7/9/2015	12/29/2016	1,832		0	1,694	148	0	0	0	148	
211 HUBBELL INC SHS	443510607		9/29/2015	1/4/2017	2,009		0	1,411	598	0	0	0	598	
212 HUMANA INC	444859102		7/9/2015	1/19/2017	1,441		0	1,310	131	0	0	0	131	
213 HUMANA INC	444859102		7/9/2015	6/12/2017	449		0	374	75	0	0	0	75	
214 HUNTINGTON BANCSH INC M	446150104		4/27/2016	8/23/2016	3		0	3	0	0	0	0	0	
215 HUNTINGTON BANCSH INC M	446150104		3/8/2016	12/29/2016	432		0	318	114	0	0	0	114	
216 HUNTINGTON BANCSH INC M	446150104		3/8/2016	1/19/2017	313		0	231	82	0	0	0	82	
217 HUNTINGTON BANCSH INC M	446150104		3/8/2016	3/30/2017	2,063		0	1,502	561	0	0	0	561	
218 HUNTINGTON BANCSH INC M	446150104		3/22/2016	8/23/2017	1,365		0	1,011	354	0	0	0	354	
219 HUNTINGTON BANCSH INC M	446150104		3/8/2016	6/23/2017	1,119		0	828	290	0	0	0	290	
220 HUNTINGTON BANCSH INC M	446150104		4/27/2016	6/23/2017	364		0	265	99	0	0	0	99	
221 HYATT HOTELS CORP	448579102		4/25/2017	6/23/2017	2,703		0	2,691	12	0	0	0	12	
222 ING GP NV SP5D ADR	456837103		3/18/2011	6/12/2017	378		0	271	107	0	0	0	107	
223 HYATT HOTELS CORP	448579102		4/17/2017	6/23/2017	173		0	161	12	0	0	0	12	
224 HYATT HOTELS CORP	448579102		3/22/2017	6/23/2017	4,659		0	4,261	398	0	0	0	398	
225 ILLUMINA INC COM	452327109		4/27/2017	6/12/2017	338		0	367	-29	0	0	0	-29	
226 ING GP NV SP5D ADR	456837103		3/18/2011	12/29/2016	276		0	247	29	0	0	0	29	
227 ING GP NV SP5D ADR	456837103		3/18/2011	1/19/2017	653		0	567	86	0	0	0	86	
228 ALIBABA GROUP HOLDING L	01609W102		7/27/2016	6/12/2017	829		0	500	329	0	0	0	329	
229 ALLEGHANY CORP DEL CO	017175100		8/1/2015	12/29/2016	607		0	496	111	0	0	0	111	
230 ALLEGHANY CORP DEL CO	017175100		12/29/2015	6/23/2017	583		0	483	100	0	0	0	100	
231 ALLEGHANY CORP DEL CO	017175100		8/12/2015	6/23/2017	3,496		0	2,947	549	0	0	0	549	
232 ALLEGHANY CORP DEL CO	017175100		8/1/2015	6/23/2017	583		0	496	87	0	0	0	87	
233 ALLEGHANY CORP DEL CO	017175100		4/17/2017	6/23/2017	583		0	603	-20	0	0	0	-20	
234 ALLEGHANY CORP DEL CO	017175100		9/1/2016	6/23/2017	583		0	531	52	0	0	0	52	
235 ALLIANT ENERGY CORP	018802108		10/24/2013	8/10/2016	78		0	52	26	0	0	0	26	
236 ALLIANT ENERGY CORP	018802108		1/23/2014	8/10/2016	1,800		0	1,190	610	0	0	0	610	
237 ALLIANT ENERGY CORP	018802108		10/25/2013	8/10/2016	78		0	52	26	0	0	0	26	
238 ALLIANT ENERGY CORP	018802108		1/23/2014	8/24/2016	1,536		0	1,035	501	0	0	0	501	
239 ALLIANT ENERGY CORP	018802108		2/24/2015	8/24/2016	2,150		0	1,835	315	0	0	0	315	
240 ALLIANT ENERGY CORP	018802108		12/29/2015	8/24/2016	845		0	702	143	0	0	0	143	
241 ALLIANZ SE SPD ADR	018805101		3/18/2011	12/29/2016	16		0	13	3	0	0	0	3	
242 ALLIANZ SE SPD ADR	018805101		3/18/2011	1/19/2017	68		0	54	14	0	0	0	14	
243 ALLIANZ SE SPD ADR	018805101		3/18/2011	1/19/2017	407		0	323	84	0	0	0	84	
244 ALLIANZ SE SPD ADR	018805101		12/5/2012	8/12/2017	272		0	186	86	0	0	0	86	
245 ALLIANZ SE SPD ADR	018805101		3/18/2011	6/12/2017	350		0	243	107	0	0	0	107	
246 ALLISON TRANSMISSION HL	01973R101		11/23/2016	12/29/2016	304		0	294	10	0	0	0	10	
247 ALLISON TRANSMISSION HL	01973R101		11/23/2016	1/19/2017	304		0	294	10	0	0	0	10	
248 ALLISON TRANSMISSION HL	01973R101		2/23/2017	6/23/2017	112		0	110	2	0	0	0	2	
249 CARLSLE COS INC	142339100		10/24/2014	2/22/2017	740		0	586	144	0	0	0	144	
250 CARLSLE COS INC	142339100		4/27/2016	2/23/2017	633		0	629	4	0	0	0	4	
251 CARLSLE COS INC	142339100		1/8/2016	2/23/2017	528		0	407	121	0	0	0	121	
252 CARLSLE COS INC	142339100		9/1/2016	2/23/2017	422		0	418	4	0	0	0	4	
253 CARNIVAL CORP PAIRED SH	143958300		2/27/2015	12/29/2016	1,826		0	1,545	281	0	0	0	281	
254 ALEXANDER & BALDWIN INC	014491104		2/12/2014	6/8/2017	1,382		0	1,315	67	0	0	0	67	
255 ALEXANDER & BALDWIN INC	014491104		12/29/2015	6/23/2017	497		0	429	68	0	0	0	68	
256 ALEXANDER & BALDWIN INC	014491104		6/18/2014	6/23/2017	745		0	734	11	0	0	0	11	
257 ALEXANDER & BALDWIN INC	014491104		1/14/2014	6/23/2017	83		0	89	-6	0	0	0	-6	
258 ALEXANDER & BALDWIN INC	014491104		5/2/2014	6/23/2017	124		0	114	10	0	0	0	10	
259 ALEXANDER & BALDWIN INC	014491104		5/1/2014	6/23/2017	83		0	75	8	0	0	0	8	
260 ALEXANDER & BALDWIN INC	014491104		1/7/2015	6/23/2017	952		0	866	86	0	0	0	86	
261 ALEXION PHARMS INC	015351109		11/9/2016	1/19/2017	269		0	255	14	0	0	0	14	
262 ALEXION PHARMS INC	015351109		11/9/2016	2/3/2017	1,143		0	1,147	-4	0	0	0	-4	
263 ALEXION PHARMS INC	015351109		11/9/2016	2/3/2017	127		0	127	0	0	0	0	0	
264 ALEXION PHARMS INC	015351109		11/9/2016	2/8/2017	2,153		0	2,167	-14	0	0	0	-14	
265 ALEXION PHARMS INC	015351109		11/10/2016	2/13/2017	1,529		0	1,530	-1	0	0	0	-1	
266 ALEXION PHARMS INC	015351109		11/9/2016	2/13/2017	3,312		0	3,314	-2	0	0	0	-2	
267 ALEXION PHARMS INC	015351109		11/9/2016	2/13/2017	127		0	129	-2	0	0	0	-2	
268 ALEXION PHARMS INC	015351109		11/14/2016	2/14/2017	2,064		0	1,945	119	0	0	0	119	
269 ALEXION PHARMS INC	015351109		11/10/2016	2/14/2017	2,987		0	2,933	54	0	0	0	54	
270 ALIBABA GROUP HOLDING L	01609W102		7/27/2016	1/19/2017	384		0	333	51	0	0	0	51	
271 EXXON MOBIL CORP COM	30231G102		1/2/2013	12/29/2016	1,357		0	1,314	43	0	0	0	43	
272 EXXON MOBIL CORP COM	30231G102		12/18/2013	1/19/2017	846		0	994	-148	0	0	0	-148	
273 EXXON MOBIL CORP COM	30231G102		12/19/2013	6/12/2017	187		0	189	-2	0	0	0	-2	
274 FMC CORP COM NEW	302491303		1/21/2015	12/14/2016	1,956		0	1,979	-23	0	0	0	-23	
275 FMC CORP COM NEW	302491303		1/21/2015	12/29/2016	226		0	233	-7	0	0	0	-7	
276 FMC CORP COM NEW	302491303		1/21/2015	1/19/2017	358		0	349	9	0	0	0	9	

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

Long Term CG Distributions		Amount		3,814,060		0		13,899		3,189,996		637,963		0		0		0		637,963	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
277	FMC CORP COM NEW	302491303	7/28/2015	4/18/2017	2,280		0	1,497	783				783								
278	FMC CORP COM NEW	302491303	1/21/2015	4/19/2017	147		0	116	31				31								
279	CARNIVAL CORP PAIRED SH	143658300	2/27/2015	1/19/2017	1,283		0	1,059	224				224								
280	CARNIVAL CORP PAIRED SH	143658300	2/27/2015	6/12/2017	314		0	221	93				93								
281	CARPENTER TECHNOLOGY	144285103	1/2/2013	12/14/2016	349		0	479	130				-130								
282	CARPENTER TECHNOLOGY	144285103	1/28/2015	12/14/2016	39		0	36	3				3								
283	CARPENTER TECHNOLOGY	144285103	1/7/2015	12/14/2016	1,319		0	1,519	200				-200								
284	CARPENTER TECHNOLOGY	144285103	12/31/2012	12/14/2016	272		0	360	-88				-88								
285	CARPENTER TECHNOLOGY	144285103	4/8/2015	12/14/2018	737		0	750	-13				-13								
286	CARPENTER TECHNOLOGY	144285103	4/8/2015	12/29/2018	254		0	276	-22				-22								
287	CARPENTER TECHNOLOGY	144285103	4/8/2015	1/19/2017	152		0	156	-4				-4								
288	CARPENTER TECHNOLOGY	144285103	12/29/2015	6/23/2017	563		0	491	92				92								
289	CARPENTER TECHNOLOGY	144285103	4/8/2015	6/23/2017	74		0	70	-4				-4								
290	CARPENTER TECHNOLOGY	144285103	4/8/2015	6/23/2017	74		5	70	0				0								
291	CARPENTER TECHNOLOGY	144285103	7/13/2016	6/23/2017	995		0	1,041	-46				-46								
292	CARPENTER TECHNOLOGY	144285103	4/27/2016	6/23/2017	1,253		0	1,220	33				33								
293	CARPENTER TECHNOLOGY	144285103	3/22/2016	6/23/2017	1,216		0	1,161	55				55								
294	CARPENTER TECHNOLOGY	144285103	4/17/2017	6/26/2017	294		0	277	17				17								
295	CARPENTER TECHNOLOGY	144285103	7/13/2016	6/26/2017	110		0	116	-6				-6								
296	CARPENTER TECHNOLOGY	144285103	4/8/2015	6/26/2017	73		0	84	-11				-11								
297	CARPENTER TECHNOLOGY	144285103	2/23/2017	6/26/2017	37		0	41	-4				-4								
298	CARPENTER TECHNOLOGY	144285103	8/1/2016	6/26/2017	961		0	645	16				16								
299	CELGENE CORP COM	151020104	1/2/2013	7/18/2016	1,652		0	643	1,009				1,009								
300	CELGENE CORP COM	151020104	1/2/2013	1/18/2017	1,818		0	643	1,175				1,175								
301	CELGENE CORP COM	151020104	11/8/2013	1/20/2017	226		0	149	77				77								
302	CELGENE CORP COM	151020104	1/2/2013	1/20/2017	1,470		0	523	947				947								
303	CELGENE CORP COM	151020104	11/8/2013	6/12/2017	1,666		0	1,042	624				624								
304	CENTENE CORP	151358101	6/6/2016	11/14/2016	1,646		0	2,177	-531				-531								
305	CENTENE CORP	151358101	6/13/2016	12/6/2016	1,640		0	1,966	-326				-326								
306	CENTENE CORP	151358101	6/6/2016	12/6/2016	848		0	1,020	-172				-172								
307	CENTENE CORP	151358101	6/15/2016	12/7/2016	507		0	605	-98												

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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		0		3,814,050	0	13,899	3,189,996	637,963	0	0	0	637,963
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	Gain Minus Excess FMV Over Adj. Basis or Losses		
346 JOY GLOBAL INC DEL COM	481165108		3/22/2016	10/4/2016	1,196			722	474	0	0	0	474		
347 JOY GLOBAL INC DEL COM	481165108		3/22/2016	10/5/2016	3,173			1,915	1,258	0	0	0	1,258		
348 JOY GLOBAL INC DEL COM	481165108		9/1/2016	10/5/2016	418			409	9	0	0	0	9		
349 KBR INC	48242W106		7/2/2014	12/29/2016	337			479	-142	0	0	0	-142		
350 KBR INC	48242W106		7/2/2014	1/19/2017	180			264	-84	0	0	0	-84		
351 KBR INC	48242W106		2/3/2015	6/23/2017	1,006			1,224	-216	0	0	0	216		
352 KBR INC	48242W106		7/3/2014	6/23/2017	104			169	-65	0	0	0	-65		
353 KBR INC	48242W106		7/2/2014	6/23/2017	919			1,486	-567	0	0	0	-567		
354 KBR INC	48242W106		4/17/2017	6/23/2017	296			295	1	0	0	0	1		
355 KBR INC	48242W106		9/1/2016	6/23/2017	371			360	11	0	0	0	11		
356 KBR INC	48242W106		9/15/2015	6/23/2017	771			919	-148	0	0	0	-148		
357 KBR INC	48242W106		12/29/2015	6/23/2017	593			691	-98	0	0	0	-98		
358 KBR INC	48242W106		6/12/2017	6/23/2017	59			60	-1	0	0	0	-1		
359 KBR INC	48242W106		2/23/2017	6/23/2017	15			16	-1	0	0	0	-1		
360 KBR INC	48242W106		1/7/2015	6/23/2017	282			310	-28	0	0	0	-28		
361 KLX INC SHS	482539103		3/11/2015	11/23/2016	2,182			2,212	-30	0	0	0	-30		
362 KLX INC SHS	482539103		12/29/2015	11/23/2016	323			250	73	0	0	0	73		
363 KLX INC SHS	482539103		12/29/2015	11/23/2016	1,414			1,390	24	0	0	0	24		
364 KLX INC SHS	482539103		3/12/2015	11/23/2016	1,212			1,227	-15	0	0	0	-15		
365 KLX INC SHS	482539103		9/1/2016	11/25/2016	644			586	58	0	0	0	58		
366 KLX INC SHS	482539103		4/12/2016	11/25/2016	1,287			1,017	270	0	0	0	270		
367 KLX INC SHS	482539103		12/29/2015	11/25/2016	322			250	72	0	0	0	72		
368 KANSAS CITY SOUTHERN	485170302		4/22/2016	12/12/2016	1,024			1,179	-155	0	0	0	-155		
369 KANSAS CITY SOUTHERN	485170302		4/21/2016	12/12/2016	1,195			1,351	-156	0	0	0	-156		
370 KANSAS CITY SOUTHERN	485170302		4/20/2016	12/12/2016	1,537			1,730	-193	0	0	0	-193		
371 KANSAS CITY SOUTHERN	485170302		5/17/2016	12/13/2016	516			541	-25	0	0	0	-25		
372 KANSAS CITY SOUTHERN	485170302		4/25/2016	12/13/2016	172			195	-23	0	0	0	-23		
373 KANSAS CITY SOUTHERN	485170302		4/22/2016	12/13/2016	516			589	-73	0	0	0	-73		
374 KANSAS CITY SOUTHERN	485170302		9/1/2016	12/13/2016	516			577	-61	0	0	0	-61		
375 KANSAS CITY SOUTHERN	485170302		6/15/2016	12/13/2016	1,205			1,245	-40	0	0	0	-40		
376 KANSAS CITY SOUTHERN	485170302		5/08/2016	12/13/2016	1,377			1,487	-110	0	0	0	-110		
377 KANSAS CITY SOUTHERN	485170302		5/17/2016	12/13/2016	774			811	-37	0	0	0	-37		
378 KANSAS CITY SOUTHERN	485170302		6/9/2016	12/13/2016	430			449	-19	0	0	0	-19		
379 KANSAS CITY SOUTHERN	485170302		5/23/2016	12/13/2016	1,033			1,091	-58	0	0	0	-58		
380 KANSAS CITY SOUTHERN	485170302		5/20/2016	12/13/2016	861			910	-49	0	0	0	-49		
381 ALLISON TRANSMISSION HL	01973R101		6/12/2017	6/23/2017	75			75	0	0	0	0	0		
382 ALLISON TRANSMISSION HL	01973R101		11/23/2016	6/23/2017	5,753			5,025	728	0	0	0	728		
383 ALLISON TRANSMISSION HL	01973R101		4/17/2017	6/23/2017	486			446	40	0	0	0	40		
384 ALPHABET INC SHS CL C	02079K107		5/16/2012	1/19/2017	1,605			628	977	0	0	0	977		
385 ALPHABET INC SHS CL C	02079K107		12/17/2012	6/12/2017	1,860			714	1,146	0	0	0	1,146		
386 ALPHABET INC SHS CL A	02079K305		11/30/2011	1/19/2017	1,649			598	1,051	0	0	0	1,051		
387 ALPHABET INC SHS CL A	02079K305		11/30/2011	6/12/2017	1,698			598	1,300	0	0	0	1,300		
388 AMAZON COM INC COM	023135106		6/10/2014	9/29/2016	1,658			688	990	0	0	0	990		
389 AMAZON COM INC COM	023135106		6/10/2014	10/10/2016	843			334	509	0	0	0	509		
390 AMAZON COM INC COM	023135106		6/10/2014	10/28/2016	1,569			608	801	0	0	0	801		
391 AMAZON COM INC COM	023135106		6/10/2014	11/14/2016	719			334	385	0	0	0	385		
392 AMAZON COM INC COM	023135106		7/1/2014	11/14/2016	3,597			1,726	1,871	0	0	0	1,871		
393 AMAZON COM INC COM	023135106		7/1/2014	11/15/2016	2,219			1,035	1,180	0	0	0	1,180		
394 AMAZON COM INC COM	023135106		7/1/2014	1/19/2017	2,427			1,035	1,392	0	0	0	1,392		
395 AMAZON COM INC COM	023135106		11/14/2014	1/19/2017	809			331	478	0	0	0	478		
396 AMAZON COM INC COM	023135106		11/14/2014	6/12/2017	2,863			994	1,869	0	0	0	1,869		
397 AMERICAN FINL GRP HLDGS	025932104		1/1/2017	1/19/2017	259			263	0	0	0	0	0		
398 AMERICAN INTERNATIONAL	026874784		12/31/2012	12/9/2016	8,658			4,670	3,988	0	0	0	3,988		
399 AMERICAN INTERNATIONAL	026874784		10/8/2012	12/9/2016	787			439	348	0	0	0	348		
400 AMERICAN INTERNATIONAL	026874784		1/2/2013	12/9/2016	2,624			1,443	1,181	0	0	0	1,181		
401 AMERICAN INTERNATIONAL	026874784		1/2/2013	12/29/2016	788			433	355	0	0	0	355		
402 AMERICAN INTERNATIONAL	026874784		1/2/2013	1/19/2017	597			325	272	0	0	0	272		
403 AMERICAN INTERNATIONAL	026874784		1/2/2013	6/12/2017	128			72	56	0	0	0	56		
404 AMERICAN TOWER REIT INC	03027X100		1/2/2013	6/5/2016	1,278			864	414	0	0	0	414		
405 AMERICAN TOWER REIT INC	03027X100		7/10/2013	12/1/2016	1,310			985	325	0	0	0	325		
406 AMERICAN TOWER REIT INC	03027X100		5/21/2013	12/1/2016	1,411			1,191	220	0	0	0	220		
407 CITIGROUP INC COM NEW	172967424		12/31/2012	12/29/2016	3,017			2,003	1,014	0	0	0	1,014		
408 FHLMC GO 8747 03%2047	3128MJZM5		4/17/2017	4/17/2017	26			26	0	0	0	0	0		
409 FHLMC GO 8747 03%2047	3128MJZM5		5/15/2017	5/15/2017	25			25	0	0	0	0	0		
410 FHLMC GO 8747 03%2047	3128MJZM5		6/15/2017	6/15/2017	33			33	0	0	0	0	0		
411 FHLMC GO 8748 03 50%2047	3128MJZM3		3/15/2017	3/15/2017	170			170	0	0	0	0	0		
412 FHLMC GO 8748 03 50%2047	3128MJZM3		4/17/2017	4/17/2017	247			247	0	0	0	0	0		
413 FHLMC GO 8748 03 50%2047	3128MJZM3		5/15/2017	5/15/2017	238			238	0	0	0	0	0		
414 FHLMC GO 8748 03 50%2047	3128MJZM3		6/15/2017	6/15/2017	325			325	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		388		3,814,060		0		13,899		3,189,996		637,963		0		0		0		637,963	
Short Term CG Distributions		0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Loss										
CISCO SYSTEMS INC COM	1727SR102		6/21/2013	6/12/2017	284		0	220	64	0	0	0	64										
415 FNMA PAJ1469 04%2041	3138AST36		4/25/2017	4/25/2017	8		0	8	0	0	0	0	0										
416 FNMA PAJ1469 04%2041	3138AST36		5/25/2017	5/25/2017	8		0	8	0	0	0	0	0										
418 FNMA PAJ1469 04%2041	3138AST36		6/26/2017	6/26/2017	5		0	5	0	0	0	0	0										
419 FNMA PAJ2616 03 50%2042	3138AT4AS		7/25/2016	7/25/2016	244		0	244	0	0	0	0	0										
420 FNMA PAJ2616 03 50%2042	3138AT4AS		8/25/2016	8/25/2016	16		0	16	0	0	0	0	0										
421 FNMA PAJ2616 03 50%2042	3138AT4AS		9/26/2016	9/26/2016	170		0	170	0	0	0	0	0										
422 FNMA PAJ2616 03 50%2042	3138AT4AS		10/25/2016	10/25/2016	197		0	197	0	0	0	0	0										
423 FNMA PAJ2616 03 50%2042	3138AT4AS		11/25/2016	11/25/2016	58		0	58	0	0	0	0	0										
424 FNMA PAJ2616 03 50%2042	3138AT4AS		12/27/2016	12/27/2016	141		0	141	0	0	0	0	0										
425 FNMA PAJ2616 03 50%2042	3138AT4AS		4/26/2017	1/20/2017	2,555		0	2,555	0	0	0	0	0										
426 FNMA PAJ2616 03 50%2042	3138AT4AS		1/25/2017	1/25/2017	93		0	93	0	0	0	0	0										
427 FNMA PAJ2616 03 50%2042	3138AT4AS		2/27/2017	2/27/2017	5		0	5	0	0	0	0	0										
428 NOVARTIS ADR	66987V109		3/9/2011	1/19/2017	211		0	166	45	0	0	0	45										
429 NOVARTIS ADR	66987V109		8/28/2010	1/19/2017	211		0	174	37	0	0	0	37										
430 NOVARTIS ADR	66987V109		3/9/2011	6/12/2017	484		0	331	153	0	0	0	153										
431 NOVO NORDISK A S ADR	670100205		11/8/2013	12/29/2016	36		0	34	2	0	0	0	2										
432 NOVO NORDISK A S ADR	670100205		11/8/2013	1/19/2017	357		0	338	19	0	0	0	19										
433 NOVO NORDISK A S ADR	670100205		11/8/2013	6/12/2017	305		0	236	69	0	0	0	69										
434 NVIDIA	67066G104		3/21/2017	6/12/2017	729		0	534	195	0	0	0	195										
435 FNMA PAJ1469 04%2041	3138AST36		8/25/2016	8/25/2016	17		0	17	0	0	0	0	0										
436 FNMA PAJ1469 04%2041	3138AST36		9/26/2016	9/26/2016	60		0	60	0	0	0	0	0										
437 FNMA PAJ1469 04%2041	3138AST36		10/25/2016	10/25/2016	29		0	29	0	0	0	0	0										
438 FNMA PAJ1469 04%2041	3138AST36		11/25/2016	11/25/2016	30		0	30	0	0	0	0	0										
439 FNMA PAJ1469 04%2041	3138AST36		12/27/2016	12/27/2016	16		0	16	0	0	0	0	0										
440 FNMA PAJ1469 04%2041	3138AST36		1/25/2017	1/25/2017	23		0	23	0	0	0	0	0										
441 FNMA PAJ1469 04%2041	3138AST36		2/27/2017	2/27/2017	3		0	3	0	0	0	0	0										
442 FNMA PAJ1469 04%2041	3138AST36		3/27/2017	3/27/2017	11		0	11	0	0	0	0	0										
443 FNMA PAJ1469 04%2041	3138AST36		7/25/2016	7/25/2016																			

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
0													
388													
3,814,060													
0													
13,889													
3,189,996													
637,863													
0													
0													
0													
637,863													
Description of Property Sold	CUISIP #	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	Gain Minus Excess FMV Over Adj. Basis or Losses
484 CHARTER COMMUNICATION	16119P108		4/28/2016	12/29/2016	291		0	232	59	0	0	0	59
485 CHARTER COMMUNICATION	16119P108		4/28/2016	1/19/2017	919		0	697	222	0	0	0	222
486 CHARTER COMMUNICATION	16119P108		6/9/2016	1/28/2017	1,338		0	890	448	0	0	0	448
487 CHARTER COMMUNICATION	16119P108		4/28/2016	1/28/2017	334		0	232	102	0	0	0	102
488 CHARTER COMMUNICATION	16119P108		6/24/2016	1/28/2017	669		0	434	235	0	0	0	235
489 CHARTER COMMUNICATION	16119P108		6/24/2016	1/30/2017	1,613		0	1,084	529	0	0	0	529
490 CHARTER COMMUNICATION	16119P108		6/24/2016	1/31/2017	1,289		0	867	422	0	0	0	422
491 CHARTER COMMUNICATION	16119P108		6/27/2016	2/7/2017	2,578		0	1,725	853	0	0	0	853
492 CHARTER COMMUNICATION	16119P108		9/1/2016	2/7/2017	3,222		0	2,715	507	0	0	0	507
493 CHARTER COMMUNICATION	16119P108		6/24/2016	2/7/2017	1,933		0	1,301	632	0	0	0	632
494 CHEVRON CORP	166764100		1/4/2012	12/29/2016	941		0	879	62	0	0	0	62
495 CHEVRON CORP	166764100		1/3/2012	12/29/2016	235		0	221	14	0	0	0	14
496 CHEVRON CORP	166764100		1/3/2012	12/29/2016	1,059		0	962	97	0	0	0	97
497 CHEVRON CORP	166764100		1/2/2013	6/12/2017	433		0	438	-5	0	0	0	-5
498 CHEVRON CORP	166764100		1/2/2013	12/29/2016	1,059		0	985	74	0	0	0	74
499 CHEVRON CORP	166764100		1/2/2013	1/19/2017	2,106		0	2,079	117	0	0	0	117
500 CIENA CORP	171779309		1/11/2017	1/19/2017	217		3	219	1	0	0	0	1
501 CIENA CORP	171779309		1/11/2017	6/23/2017	234		0	223	11	0	0	0	11
502 CIENA CORP	171779309		6/12/2017	6/23/2017	52		0	51	1	0	0	0	1
503 CIENA CORP	171779309		4/17/2017	6/23/2017	260		0	217	43	0	0	0	43
504 CIENA CORP	171779309		2/23/2017	6/23/2017	156		0	154	2	0	0	0	2
505 CIENA CORP	171779309		1/17/2017	6/23/2017	1,298		0	1,221	77	0	0	0	77
506 CIENA CORP	171779309		1/11/2017	6/23/2017	2,570		0	2,414	156	0	0	0	156
507 CISCO SYSTEMS INC COM	17275R102		6/21/2013	12/29/2016	2,278		0	1,830	448	0	0	0	448
508 CENTENE CORP	15135B101		6/20/2016	12/8/2016	1,480		0	1,803	-323	0	0	0	-323
509 CISCO SYSTEMS INC COM	17275R102		6/21/2013	1/19/2017	1,529		0	1,244	285	0	0	0	285
510 PRUDENTIAL PLC ADR	74435K204		3/18/2011	1/19/2017	729		0	437	292	0	0	0	292
511 PRUDENTIAL PLC ADR	74435K204		5/5/2012	3/7/2017	189		0	87	63	0	0	0	63
512 PRUDENTIAL PLC ADR	74435K204		3/18/2011	3/7/2017	240		0	138	102	0	0	0	102
513 PRUDENTIAL PLC ADR	74435K204		12/31/2012	3/7/2017	481		0	342	139	0	0	0	139
514 PRUDENTIAL PLC ADR	74435K204		6/22/2011	3/7/2017	1,522		0	880	642	0	0	0	642
515 PRUDENTIAL PLC ADR	74435K204		12/31/2012	6/12/2017	409		0	256	153	0	0	0	153
516 PUB SVC ENTERPRISE GRP	744573106		12/5/2014	7/13/2016	4,437		0	3,965	472	0	0	0	472
517 PUB SVC ENTERPRISE GRP	744573106		12/5/2014	12/29/2016	792		0	736	56	0	0	0	56
518 PUB SVC ENTERPRISE GRP	744573106		12/5/2014	1/19/2017	393		0	368	25	0	0	0	25
519 PUB SVC ENTERPRISE GRP	744573106		12/5/2014	6/12/2017	88		0	82	6	0	0	0	6
520 QORVO INC SHS	74736K101		9/1/2016	10/28/2016	396		0	401	5	0	0	0	5
521 QORVO INC SHS	74736K101		2/25/2016	10/28/2016	792		0	593	199	0	0	0	199
522 QORVO INC SHS	74736K101		12/29/2015	10/28/2016	566		0	534	32	0	0	0	32
523 QORVO INC SHS	74736K101		1/12/2015	10/28/2016	2,829		0	2,850	-21	0	0	0	-21
524 QORVO INC SHS	74736K101		12/5/2017	6/12/2017	72		0	64	8	0	0	0	8
525 QUINTILES IMS	74876Y101		5/19/2015	10/20/2016	522		0	478	44	0	0	0	44
526 QUINTILES IMS	74876Y101		5/18/2015	10/20/2016	224		0	205	19	0	0	0	19
527 QUINTILES IMS	74876Y101		7/31/2015	10/21/2016	74		0	77	-3	0	0	0	-3
528 QUINTILES IMS	74876Y101		5/20/2015	10/21/2016	1,336		0	1,229	107	0	0	0	107
529 QUINTILES IMS	74876Y101		5/19/2015	10/21/2016	1,336		0	1,229	107	0	0	0	107
530 QUINTILES IMS	74876Y101		7/31/2015	10/24/2016	2,303		0	2,394	-91	0	0	0	-91
531 QUINTILES IMS	74876Y101		6/27/2015	10/25/2016	745		0	743	2	0	0	0	2
532 QUINTILES IMS	74876Y101		8/26/2015	10/25/2016	1,638		0	1,589	49	0	0	0	49
533 AMETEK INC NEW	031100100		6/12/2017	6/23/2017	121		0	124	-3	0	0	0	-3
534 AMETEK INC NEW	031100100		2/21/2014	6/23/2017	788		0	685	103	0	0	0	103
535 AMETEK INC NEW	031100100		2/21/2014	6/23/2017	424		0	361	63	0	0	0	63
536 AMETEK INC NEW	031100100		4/17/2017	6/23/2017	606		0	537	69	0	0	0	69
537 AMETEK INC NEW	031100100		2/23/2017	6/23/2017	121		0	109	12	0	0	0	12
538 AMETEK INC NEW	031100100		10/3/2014	6/23/2017	1,152		0	853	199	0	0	0	199
539 AMETEK INC NEW	031100100		1/7/2015	6/23/2017	667		0	555	112	0	0	0	112
540 AMGEN INC COM PV \$0.0001	031162100		12/18/2015	6/23/2016	6,604		0	5,228	376	0	0	0	376
541 AMGEN INC COM PV \$0.0001	031162100		12/17/2015	6/23/2016	1,217		0	1,164	53	0	0	0	53
542 AMGEN INC COM PV \$0.0001	031162100		12/24/2015	6/23/2016	1,390		0	1,334	56	0	0	0	56
543 AMGEN INC COM PV \$0.0001	031162100		1/14/2016	10/28/2016	2,469		0	2,608	-139	0	0	0	-139
544 AMGEN INC COM PV \$0.0001	031162100		12/29/2015	10/28/2016	1,017		0	1,149	-132	0	0	0	-132
545 AMGEN INC COM PV \$0.0001	031162100		12/24/2015	10/28/2016	436		0	500	-64	0	0	0	-64
546 AMGEN INC COM PV \$0.0001	031162100		12/30/2015	10/28/2016	581		0	632	-51	0	0	0	-51
547 AMGEN INC COM PV \$0.0001	031162100		1/14/2016	11/1/2016	422		0	460	-38	0	0	0	-38
548 AMGEN INC COM PV \$0.0001	031162100		1/19/2016	11/1/2016	1,887		0	1,817	-130	0	0	0	-130
549 AMGEN INC COM PV \$0.0001	031162100		1/15/2016	11/1/2016	3,515		0	3,745	-230	0	0	0	-230
550 AMGEN INC COM PV \$0.0001	031162100		12/28/2016	12/28/2016	1,038		0	1,044	-6	0	0	0	-6
551 OGE ENERGY CORP PV \$0.0	670837103		7/4/2013	6/23/2017	106		5	111	0	0	0	0	0
552 OGE ENERGY CORP PV \$0.0	670837103		1/7/2015	6/23/2017	2,589		0	2,556	33	0	0	0	33

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Long Term CG Distributions		Amount																		
Short Term CG Distributions		0			3,814,060	0	13,899	3,189,996	637,963	0	0	0	0	0	0	0	0	0	637,963	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses							
553	O'REILLY AUTOMOTIVE INC	67103H107	2/5/2016	1/19/2017	553		0	489	62		0	0	62							
554	O'REILLY AUTOMOTIVE INC	67103H107	2/5/2016	1/31/2017	1,311		0	1,223	88		0	0	88							
555	O'REILLY AUTOMOTIVE INC	67103H107	2/5/2016	2/1/2017	2,051		0	1,956	95		0	0	95							
556	O'REILLY AUTOMOTIVE INC	67103H107	2/9/2016	4/5/2017	1,541		0	1,416	125		0	0	125							
557	O'REILLY AUTOMOTIVE INC	67103H107	2/5/2016	4/5/2017	1,798		0	1,712	86		0	0	86							
558	O'REILLY AUTOMOTIVE INC	67103H107	2/10/2016	5/18/2017	1,000		0	953	47		0	0	47							
559	O'REILLY AUTOMOTIVE INC	67103H107	1/4/2017	5/18/2017	500		0	565	-65		0	0	-65							
560	O'REILLY AUTOMOTIVE INC	67103H107	8/9/2016	5/18/2017	250		0	262	-12		0	0	-12							
561	O'REILLY AUTOMOTIVE INC	67103H107	9/1/2016	5/18/2017	750		0	846	-96		0	0	-96							
562	O'REILLY AUTOMOTIVE INC	67103H107	1/14/2016	5/18/2017	1,999		0	2,105	-106		0	0	-106							
563	O'REILLY AUTOMOTIVE INC	67103H107	2/9/2016	5/18/2017	500		0	472	28		0	0	28							
564	PATTERSON COS INC	703395103	4/17/2017	6/23/2017	384		0	349	35		0	0	35							
565	PATTERSON COS INC	703395103	8/31/2016	6/23/2017	3,883		0	3,729	154		0	0	154							
566	PATTERSON COS INC	703395103	8/30/2016	6/23/2017	575		0	555	20		0	0	20							
567	PATTERSON COS INC	703395103	6/12/2017	6/23/2017	48		0	46	2		0	0	2							
568	PATTERSON COS INC	703395103	2/23/2017	6/23/2017	48		0	45	3		0	0	3							
569	PATTERSON UTI ENERGY IN	703481101	12/2/2013	10/4/2016	671		0	582	89		0	0	89							
570	PATTERSON UTI ENERGY IN	703481101	12/31/2012	10/4/2016	649		0	553	96		0	0	96							
571	PATTERSON UTI ENERGY IN	703481101	12/31/2014	10/4/2016	1,342		0	1,022	319		0	0	319							
572	PATTERSON UTI ENERGY IN	703481101	12/31/2014	12/28/2016	321		0	199	122		0	0	122							
573	PATTERSON UTI ENERGY IN	703481101	12/31/2014	1/19/2017	302		0	182	120		0	0	120							
574	PIONEER NATURAL RES CO	723787107	3/21/2016	3/14/2017	359		0	288	71		0	0	71							
575	PIONEER NATURAL RES CO	723787107	9/1/2016	3/15/2017	1,256		0	1,248	8		0	0	8							
576	PIONEER NATURAL RES CO	723787107	6/9/2016	3/15/2017	359		0	333	26		0	0	26							
577	PIONEER NATURAL RES CO	723787107	2/23/2017	3/15/2017	359		0	371	-12		0	0	-12							
578	AMGEN INC COM PV \$0.0001	031162100	1/20/2016	1/19/2017	462		0	447	15		0	0	15							
579	AMGEN INC COM PV \$0.0001	031162100	1/20/2016	8/12/2017	165		0	149	16		0	0	16							
580	ANHEUSER-BUSCH INBEV AL	03524A108	9/9/2011	1/19/2017	630		0	306	324		0	0	324							
581	ANHEUSER-BUSCH INBEV AL	03524A108	9/9/2011	8/12/2017	338		0	153	185		0	0	185							
582	ANHEUSER-BUSCH INBEV AL	03524A108	7/24/2014	12/20/2017	2,065		0	2,065	0		0	0	0							
583	APPLE INC	037833100	7/23/2014	12/29/2016	1,399		0	1,173	226		0	0	226							
584	APPLE INC	037833100	8/20/2014	1/19/2017	718		0	643	75		0	0	75							
585	APPLE INC	037833100	7/23/2014	1/19/2017	2,874		0	2,346	528		0	0	528							
586	APPLE INC	037833100	10/10/2014	1/19/2017	239		0	203	36		0	0	36							
587	APPLE INC	037833100	12/15/2014	1/25/2017	1,095		0	993	102		0	0	102							
588	APPLE INC	037833100	10/10/2014	1/25/2017	1,581		0	1,321	260		0	0	260							
589	APPLE INC	037833100	10/15/2014	1/25/2017	2,676		0	2,136	540		0	0	540							
590	APPLE INC	037833100	10/13/2014	1/25/2017	5,108		0	4,249	859		0	0	859							
591	APPLE INC	037833100	12/15/2014	1/30/2017	1,454		0	1,324	130		0	0	130							
592	APPLE INC	037833100	1/7/2015	1/31/2017	724		0	647	77		0	0	77							
593	APPLE INC	037833100	12/15/2014	1/31/2017	463		0	441	22		0	0	22							
594	APPLE INC	037833100	4/23/2013	4/12/2017	178,247		0	73,041	105,206		0	0	105,206							
595	APPLE INC	037833100	4/23/2013	6/12/2017	2,302		0	925	1,377		0	0	1,377							
596	APPLE INC	037833100	1/7/2015	6/12/2017	863		0	647	216		0	0	216							
597	APPLE INC	037833CC2	8/16/2016	12/15/2016	958		0	1,000	-42		0	0	-42							
598	O'REILLY AUTOMOTIVE INC	67103H107	2/12/2016	5/18/2017	1,250		0	1,265	-15		0	0	-15							
599	OCEANEERING INTL INC	675232102	12/31/2014	12/29/2016	254		281	536	-1		0	0	-1							
600	OCEANEERING INTL INC	675232102	8/5/2015	6/23/2017	443		0	858	-415		0	0	-415							
601	OCEANEERING INTL INC	675232102	1/19/2017	6/23/2017	1,181		0	1,545	-364		0	0	-364							
602	OCEANEERING INTL INC	675232102	9/1/2016	5/23/2017	232		0	281	-49		0	0	-49							
603	OCEANEERING INTL INC	675232102	4/17/2017	6/23/2017	189		0	217	-18		0	0	-18							
604	OCEANEERING INTL INC	675232102	6/15/2016	6/23/2017	211		0	321	-110		0	0	-110							
605	OCEANEERING INTL INC	675232102	12/31/2014	6/23/2017	42		0	2,023	-1,306		0	0	-1,306							
606	OCEANEERING INTL INC	675232102	6/12/2017	6/23/2017	42		0	51	9		0	0	9							
607	PPG INDUSTRIES INC SHS	693506107	7/8/2015	10/17/2016	646		0	801	-153		0	0	-153							
608	PPG INDUSTRIES INC SHS	693506107	4/7/2015	10/17/2016	1,386		0	1,692	-304		0	0	-304							
609	PPG INDUSTRIES INC SHS	693506107	10/23/2015	10/18/2016	651		0	733	-82		0	0	-82							
610	PPG INDUSTRIES INC SHS	693506107	8/24/2016	10/18/2016	930		0	1,064	-134		0	0	-134							
611	PPG INDUSTRIES INC SHS	693506107	9/1/2016	10/19/2016	1,016		0	1,162	-146		0	0	-146							
612	PPG INDUSTRIES INC SHS	693506107	8/25/2016	10/19/2016	739		0	854	-115		0	0	-115							
613	PPG INDUSTRIES INC SHS	693506107	8/24/2016	10/19/2016	185		0	213	-28		0	0	-28							
614	PVH CORP	693656100	3/15/2016	12/29/2016	182		0	176	6		0	0	6							
615	PVH CORP	693656100	3/15/2016	1/19/2017	183		0	178	7		0	0	7							
616	PVH CORP	693656100	8/1/2016	6/23/2017	435		0	430	5		0	0	5							
617	PVH CORP	693656100	4/17/2017	6/23/2017	326		0	299	27		0	0	27							
618	PVH CORP	693656100	3/15/2016	6/23/2017	3,478		0	2,812	666		0	0	666							
619	PTC INC SHS	69370C100	9/13/2012	12/29/2016	373		0	187	186		0	0	186							
620	PTC INC SHS	69370C100	10/3/2012	1/19/2017	151		0	68	83		0	0	83							
621	PTC INC SHS	69370C100	12/31/2012	1/19/2017	603		0	272	331		0	0	331							

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
0													
3,814,060													
0													
13,899													
3,189,996													
637,963													
0													
0													
637,963													
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
622 PTC INC SHS	69370C100		1/2/2013	6/23/2017	58		0	23	35	0	0	0	35
623 PTC INC SHS	69370C100		12/1/2012	6/23/2017	1,505		0	589	916	0	0	0	916
624 PACKAGING CORP AMERICA	695158109		7/29/2015	9/28/2016	2,193		0	1,889	304	0	0	0	304
625 PACKAGING CORP AMERICA	695158109		12/29/2015	10/26/2016	325		0	257	68	0	0	0	68
626 PACKAGING CORP AMERICA	695158109		7/29/2015	10/26/2016	1,545		0	1,329	216	0	0	0	216
627 PACKAGING CORP AMERICA	695158109		12/29/2015	12/29/2016	170		0	129	41	0	0	0	41
628 PACKAGING CORP AMERICA	695158109		2/10/2016	1/4/2017	2,053		0	1,779	874	0	0	0	874
629 PACKAGING CORP AMERICA	695158109		12/29/2015	1/4/2017	86		0	84	22	0	0	0	22
630 PACKAGING CORP AMERICA	695158109		9/1/2016	1/4/2017	684		0	629	55	0	0	0	55
631 PACKAGING CORP AMERICA	695158109		7/6/2016	1/4/2017	1,026		0	802	224	0	0	0	224
632 PATTERSON COS INC	703395103		8/30/2016	12/29/2016	286		0	324	38	0	0	0	38
633 PATTERSON COS INC	703395103		8/30/2016	1/19/2017	203		0	231	28	0	0	0	28
634 PATTERSON COS INC	703395103		9/1/2016	6/23/2017	479		0	460	19	0	0	0	19
635 PIONEER NATURAL RES CO	723787107		6/28/2016	3/15/2017	1,794		0	1,504	290	0	0	0	290
636 PIONEER NATURAL RES CO	723787107		3/21/2016	3/15/2017	359		0	288	71	0	0	0	71
637 THE PRICELINE GROUP INC	741503403		9/17/2012	1/19/2017	1,540		0	844	696	0	0	0	696
638 THE PRICELINE GROUP INC	741503403		9/17/2012	6/12/2017	1,800		0	844	1,156	0	0	0	1,156
639 PROSPERITY BANCSHARES	743606105		4/1/2015	12/29/2016	143		0	105	38	0	0	0	38
640 PROSPERITY BANCSHARES	743606105		3/31/2015	12/29/2016	358		0	263	95	0	0	0	95
641 PROSPERITY BANCSHARES	743606105		4/1/2015	1/19/2017	427		0	314	113	0	0	0	113
642 PROSPERITY BANCSHARES	743606105		4/1/2015	6/23/2017	2,819		0	2,356	463	0	0	0	463
643 PROSPERITY BANCSHARES	743606105		5/17/2016	6/23/2017	689		0	539	150	0	0	0	150
644 PROSPERITY BANCSHARES	743606105		12/29/2015	6/23/2017	438		0	345	93	0	0	0	93
645 PRUDENTIAL PLC ADR	74435K204		3/18/2011	12/29/2016	39		0	23	16	0	0	0	16
646 BP PLC SPON ADR	055622104		1/10/2014	1/19/2017	148		0	184	-36	0	0	0	-36
647 BP PLC SPON ADR	055622104		12/29/2015	3/3/2017	648		0	606	42	0	0	0	42
648 BP PLC SPON ADR	055622104		1/10/2014	3/3/2017	1,637		0	2,209	-572	0	0	0	-572
649 BP PLC SPON ADR	055622104		1/7/2015	3/3/2017	548		0	576	-30	0	0	0	-30
650 BP PLC SPON ADR	055622104		12/8/2016	3/3/2017	3,205		0	2,984	221	0	0	0	221
651 BP PLC SPON ADR	055622104		1/13/2014	3/3/2017	1,773		0	2,370	-597	0	0	0	-597
652 BP PLC SPON ADR	055622104		12/29/2015	3/3/2017	102		0	116	-14	0	0	0	-14
653 BP PLC SPON ADR	055622104		9/1/2016	3/6/2017	1,698		0	1,675	23	0	0	0	23
654 BP PLC SPON ADR	055622104		6/24/2016	3/6/2017	1,528		0	1,479	49	0	0	0	49
655 BP PLC SPON ADR	055622104		12/8/2016	3/6/2017	4,686		0	4,386	290	0	0	0	290
656 BNP PARIBAS SPONSORD ADR	05565A202		3/18/2011	12/29/2016	31		0	41	-10	0	0	0	-10
657 CREDIT SUISSE GP SP ADR	225401108		12/29/2015	4/4/2017	855		0	1,306	-451	0	0	0	-451
658 CREDIT SUISSE GP SP ADR	225401108		7/23/2015	4/4/2017	812		0	1,642	-830	0	0	0	-830
659 CROWN CASTLE REIT INC	22822V101		5/9/2016	8/17/2016	651		0	626	25	0	0	0	25
660 CROWN CASTLE REIT INC	22822V101		5/10/2016	8/17/2016	1,039		0	992	47	0	0	0	47
661 CROWN CASTLE REIT INC	22822V101		6/27/2016	11/10/2016	830		0	967	-137	0	0	0	-137
662 CROWN CASTLE REIT INC	22822V101		5/11/2016	11/11/2016	414		0	451	-37	0	0	0	-37
663 CROWN CASTLE REIT INC	22822V101		5/10/2016	11/11/2016	414		0	450	-36	0	0	0	-36
664 CROWN CASTLE REIT INC	22822V101		6/24/2016	11/11/2016	1,640		0	1,924	-284	0	0	0	-284
665 CROWN CASTLE REIT INC	22822V101		6/6/2016	11/11/2016	738		0	836	-98	0	0	0	-98
666 CROWN CASTLE REIT INC	22822V101		6/3/2016	11/11/2016	1,096		0	1,204	-138	0	0	0	-138
667 CROWN CASTLE REIT INC	22822V101		6/27/2016	11/11/2016	164		0	193	-29	0	0	0	-29
668 CROWN CASTLE REIT INC	22822V101		6/9/2016	11/11/2016	246		0	282	-36	0	0	0	-36
669 CROWN CASTLE REIT INC	22822V101		5/11/2016	11/11/2016	1,394		0	1,532	-138	0	0	0	-138
670 CROWN CASTLE REIT INC	22822V101		9/1/2016	11/14/2016	805		0	945	-140	0	0	0	-140
671 CROWN CASTLE REIT INC	22822V101		6/27/2016	11/14/2016	1,287		0	1,547	-260	0	0	0	-260
672 CROWN CASTLE REIT INC	22822V101		6/27/2016	11/14/2016	563		0	674	-111	0	0	0	-111
673 CTRIP COM INTL LTD ADR	22943F100		9/7/2016	1/19/2017	305		10	315	0	0	0	0	0
674 CTRIP COM INTL LTD ADR	22943F100		9/7/2016	1/19/2017	44		0	45	-1	0	0	0	-1
675 CTRIP COM INTL LTD ADR	22943F100		9/7/2016	6/12/2017	706		0	585	121	0	0	0	121
676 CULLEN FRST BKRS PV30 01	229899109		2/10/2016	12/29/2016	346		0	194	152	0	0	0	152
677 CULLEN FRST BKRS PV30 01	229899109		2/10/2016	1/19/2017	437		0	242	195	0	0	0	195
678 CYPRESS SEMICNDR PV1C	232806109		10/13/2015	7/6/2016	3,140		0	2,817	323	0	0	0	323
679 CYPRESS SEMICNDR PV1C	232806109		11/17/2015	7/6/2016	842		0	903	39	0	0	0	39
680 CYPRESS SEMICNDR PV1C	232806109		12/28/2015	7/6/2016	675		0	661	18	0	0	0	18
681 CYPRESS SEMICNDR PV1C	232806109		4/17/2017	6/23/2017	181		0	187	-6	0	0	0	-6
682 CYPRESS SEMICNDR PV1C	232806109		1/29/2017	6/23/2017	4,392		0	4,181	211	0	0	0	211
683 CYPRESS SEMICNDR PV1C	232806109		6/12/2017	6/23/2017	65		0	67	-2	0	0	0	-2
684 DBS GROUP HLDGS SPN ADR	23304Y100		3/18/2011	12/29/2016	48		0	44	4	0	0	0	4
685 COSTCO WHOLESALE CRP I	22180K105		4/17/2017	6/19/2017	328		0	338	-10	0	0	0	-10
686 COSTCO WHOLESALE CRP I	22180K105		6/9/2016	6/19/2017	653		0	614	39	0	0	0	39
687 COSTAR GROUP INC COM	22180N109		6/9/2014	7/28/2016	1,268		0	1,012	256	0	0	0	256
688 COSTAR GROUP INC COM	22180N109		6/9/2014	1/19/2017	598		0	506	92	0	0	0	92
689 COSTAR GROUP INC COM	22180N109		6/9/2014	6/12/2017	1,222		0	844	378	0	0	0	378
690 CREDIT SUISSE GP SP ADR	225401108		7/19/2010	12/29/2016	14		0	41	-27	0	0	0	-27

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

Long Term CG Distributions		Amount		3,814,060		0		13,899		3,189,996		637,963		0		0		0		637,963	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj Basis or Losses							
691 CREDIT SUISSE GP SP ADR	225401108		9/2/2014	1/19/2017	138		0	251	-113		0	0	0	141							
692 CREDIT SUISSE GP SP ADR	225401108		9/2/2014	1/19/2017	76		0	217	-141		0	0	0	0							
693 FNMA PAS5515 04%2045	3138WGGZ1		11/25/2016	11/25/2016	101		0	101	0		0	0	0	0							
694 FNMA PAS5515 04%2045	3138WGGZ1		12/27/2016	12/27/2016	90		0	90	0		0	0	0	0							
695 FNMA PAS5515 04%2046	3138WGGZ1		1/25/2017	1/25/2017	144		0	144	0		0	0	0	0							
696 FNMA PAS5515 04%2046	3138WGGZ1		2/27/2017	2/27/2017	43		0	43	0		0	0	0	0							
697 FNMA PAS5515 04%2046	3138WGGZ1		3/27/2017	3/27/2017	31		0	31	0		0	0	0	0							
698 FNMA PAS5515 04%2046	3138WGGZ1		4/25/2017	4/25/2017	57		0	57	0		0	0	0	0							
699 VOYA FINL INC SHS	929089100		4/17/2017	6/23/2017	352		0	358	-6		0	0	0	-6							
700 VOYA FINL INC SHS	929089100		9/1/2016	6/23/2017	317		0	258	-59		0	0	0	-59							
701 VOYA FINL INC SHS	929089100		9/12/2016	6/23/2017	37		0	67	-30		0	0	0	-30							
702 VOYA FINL INC SHS	929089100		2/23/2017	6/23/2017	36		0	65	-29		0	0	0	-29							
703 VOYA FINL INC SHS	929089100		4/20/2016	6/23/2017	3,312		0	3,049	263		0	0	0	263							
704 WGL HOLDINGS INC (NYSE)	92924F106		4/17/2017	6/23/2017	167		0	164	3		0	0	0	3							
705 WGL HOLDINGS INC (NYSE)	92924F106		3/9/2017	6/23/2017	585		0	582	3		0	0	0	3							
706 DBS GROUP HLDGS SPN AD	23304Y100		3/19/2011	1/19/2017	359		0	308	51		0	0	0	51							
707 DBS GROUP HLDGS SPN AD	23304Y100		3/18/2011	6/12/2017	417		0	308	109		0	0	0	109							
708 D R HORTON INC	23331A109		3/18/2016	12/29/2016	789		0	845	-76		0	0	0	-76							
709 D R HORTON INC	23331A109		3/18/2016	1/19/2017	364		29	393	0		0	0	0	0							
710 D R HORTON INC	23331A109		3/18/2016	6/12/2017	169		0	151	18		0	0	0	18							
711 FNMA PMA0561 04%2040	31417YTT4		12/27/2016	12/27/2016	173		0	211	-38		0	0	0	-38							
712 FNMA PMA0561 04%2040	31417YTT4		1/2/2017	1/2/2017	2,578		0	2,571	7		0	0	0	7							
713 FNMA PMA0561 04%2040	31417YTT4		1/25/2017	1/25/2017	211		0	211	0		0	0	0	0							
714 FNMA PMA0561 04%2040	31417YTT4		2/27/2017	2/27/2017	47		0	50	-3		0	0	0	-3							
715 FNMA PMA0561 04%2040	31417YTT4		3/27/2017	3/27/2017	47		0	47	0		0	0	0	0							
716 FNMA PMA0561 04%2040	31417YTT4		4/25/2017	4/25/2017	59		0	59	0		0	0	0	0							
717 FNMA PMA0561 04%2040	31417YTT4		5/25/2017	5/25/2017	52		0	52	0		0	0	0	0							
718 FNMA PMA0561 04%2040	31417YTT4		6/26/2017	6/26/2017	52		0	52	0		0	0	0	0							
719 FNMA PMA0699 04%2041	31417YX51		7/25/2016	7/25/2016	157		0	157	0		0	0	0	0							
720 SUNTRUST BKS INC COM	867814103		2/4/2013	12/29/2016	218		0	115	103		0	0	0	103							
721 SUNTRUST BKS INC COM	867814103		1/2/2013	12/29/2016	2,072		0	1,106	967		0	0	0	967							
722 SUNTRUST BKS INC COM	867814103		2/4/2013	1/19/2017	1,185		0	534	551		0	0	0	551							
723 SUNTRUST BKS INC COM	867814103		2/4/2013	6/12/2017	284		0	144	140		0	0	0	140							
724 SUPERIOR ENERGY SVCS INC	868157108		1/10/2013	12/6/2016	1,551		0	1,946	-395		0	0	0	-395							
725 SUPERIOR ENERGY SVCS INC	868157108		1/30/2014	12/29/2016	183		0	265	-82		0	0	0	-82							
726 SUPERIOR ENERGY SVCS INC	868157108		1/10/2013	12/29/2016	149		0	206	57		0	0	0	57							
727 TOTAL SYS SVCS INC	691906109		1/7/2015	1/25/2017	720		0	472	248		0	0	0	248							
728 TOYOTA MOTOR CORP ADR	892331307		3/18/2011	1/19/2017	835		0	567	268		0	0	0	268							
729 TOYOTA MOTOR CORP ADR	892331307		3/18/2011	6/9/2017	952		0	729	223		0	0	0	223							
730 TOYOTA MOTOR CORP ADR	892331307		5/3/2012	6/8/2017	106		0	80	26		0	0	0	26							
731 TOYOTA MOTOR CORP ADR	892331307		1/2/2013	6/8/2017	1,375		0	1,243	132		0	0	0	132							
732 TOYOTA MOTOR CORP ADR	892331307		12/31/2012	6/8/2017	1,904		0	1,673	231		0	0	0	231							
733 TOYOTA MOTOR CORP ADR	892331307		5/8/2013	6/8/2017	1,375		0	1,550	-175		0	0	0	-175							
734 TOYOTA MOTOR CORP ADR	892331307		1/7/2015	6/8/2017	952		0	1,131	-179		0	0	0	-179							
735 TOYOTA MOTOR CORP ADR	892331307		5/7/2013	6/8/2017	212		0	233	-21		0	0	0	-21							
736 TOYOTA MOTOR CORP ADR	892331307		10/22/2013	6/8/2017	835		0	785	-150		0	0	0	-150							
737 TOYOTA MOTOR CORP ADR	892331307		9/1/2016	6/9/2017	953		0	1,090	-137		0	0	0	-137							
738 ZIMMER BIOMET HOLDI	98956P102		8/10/2016	11/14/2016	1,447		0	1,936	-489		0	0	0	-489							
739 ZIMMER BIOMET HOLDI	98956P102		6/23/2016	11/14/2016	1,833		0	2,293	-460		0	0	0	-460							
740 ZIMMER BIOMET HOLDI	98956P102		6/14/2016	11/14/2016	1,157		0	1,396	-239		0	0	0	-239							
741 ZIONS BANCORP COM	989701107		9/7/2016	12/29/2016	342		0	244	98		0	0	0	98							
742 ZIONS BANCORP COM	989701107		9/7/2016	1/19/2017	2,026		0	1,456	569		0	0	0	569							
743 ZIONS BANCORP COM	989701107		10/18/2016	3/8/2017	1,047		0	1,315	-268		0	0	0	-268							
744 ZIONS BANCORP COM	989701107		9/7/2016	3/8/2017	3,222		0	2,230	1,092		0	0	0	1,092							
745 ZOETIS INC	98978V103		12/16/2015	1/19/2017	1,552		0	1,358	194		0	0	0	194							
746 ZOETIS INC	98978V103		12/18/2015	5/4/2017	1,600		0	1,272	328		0	0	0	328							
747 ZOETIS INC	98978V103		12/16/2015	5/4/2017	3,556		0	2,809	747		0	0	0	747							
748 ZOETIS INC	98978V103		12/18/2015	6/12/2017	1,045		0	801	244		0	0	0	244							
749 ZOETIS INC	98978V103		12/22/2015	6/12/2017	246		0	191	55		0	0	0	55							
750 ZURICH INSURANCE GROUP	989625104		3/18/2011	12/29/2016	27		0	22	5		0	0	0	5							
751 ZURICH INSURANCE GROUP	989625104		3/18/2011	1/18/2017	302		0	243	59		0	0	0	59							
752 APPLE INC	037833CC2		8/18/2016	1/11/2017	1,937		0	1,999	-62		0	0	0	-62							
753 CITIGROUP INC COM NEW	172967424		12/31/2012	1/19/2017	1,360		0	942	418		0	0	0	418							
754 CITIGROUP INC COM NEW	172967424		1/21/2012	6/12/2017	324		0	106	218		0	0	0	218							
755 CLEAN HARBORS INC	184496107		2/8/2017	6/23/2017	109		0	109	0		0	0	0	0							
756 CLEAN HARBORS INC	184496107		2/8/2017	6/23/2017	589		0	589	-10		0	0	0	-10							
757 CLEAN HARBORS INC	184496107		2/8/2017	6/23/2017	3,375		0	3,407	-32		0	0	0	-32							
758 CLEAN HARBORS INC	184496107		2/22/2017	6/23/2017	321		0	338	-17		0	0	0	-17							
759 CLEAN HARBORS INC	184496107		2/23/2017	6/28/2017	181		0	170	9		0	0	0	9							

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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		3,814,060	0	13,899	3,189,996	637,963	0	0	0	637,963
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
760 CLEAN HARBORS INC	184496107		4/17/2017	6/26/2017	215		0	226	-11	0	0	0	-11
761 CLEAN HARBORS INC	184496107		2/8/2017	6/26/2017	107		0	120	-13	0	0	0	-13
762 CLEAN HARBORS INC	184496107		2/22/2017	6/26/2017	1,020		0	1,071	-51	0	0	0	-51
763 COACH INC	189754104		1/8/2016	12/29/2016	244		0	231	13	0	0	0	13
764 COACH INC	189754104		1/8/2016	1/19/2017	176		0	165	11	0	0	0	11
765 MOBILEYE ORD	N51488117		3/3/2015	3/1/2017	465		0	332	133	0	0	0	133
766 MOBILEYE ORD	N51488117		3/9/2015	3/1/2017	884		0	720	164	0	0	0	164
767 MOBILEYE ORD	N51488117		3/10/2015	3/13/2017	4,169		0	2,653	1,516	0	0	0	1,516
768 MOBILEYE ORD	N51488117		11/18/2015	3/13/2017	1,165		0	833	332	0	0	0	332
769 MOBILEYE ORD	N51488117		10/2/2015	3/13/2017	1,471		0	1,142	329	0	0	0	329
770 MOBILEYE ORD	N51488117		3/9/2015	3/13/2017	1,286		0	796	492	0	0	0	492
771 MOBILEYE ORD	N51488117		3/11/2015	3/13/2017	674		0	435	239	0	0	0	239
772 MOBILEYE ORD	N51488117		1/4/2017	3/17/2017	81		0	42	19	0	0	0	19
773 MOBILEYE ORD	N51488117		11/19/2015	3/17/2017	989		0	712	257	0	0	0	257
774 MOBILEYE ORD	N51488117		11/18/2015	3/17/2017	303		0	219	84	0	0	0	84
775 MOBILEYE ORD	N51488117		9/1/2016	3/17/2017	847		0	687	160	0	0	0	160
776 MOBILEYE ORD	N51488117		9/1/2016	3/17/2017	242		0	196	46	0	0	0	46
777 MOBILEYE ORD	N51488117		6/9/2016	3/17/2017	606		0	378	228	0	0	0	228
778 MOBILEYE ORD	N51488117		12/29/2015	3/17/2017	1,211		0	856	355	0	0	0	355
779 MOBILEYE ORD	N51488117		2/23/2017	3/17/2017	666		0	524	142	0	0	0	142
780 MOBILEYE ORD	N51488117		10/20/2016	3/17/2017	999		0	612	357	0	0	0	357
781 MOBILEYE ORD	N51488117		11/20/2015	3/17/2017	363		0	271	92	0	0	0	92
782 NXP SEMICONDUCTORS N V	N6596X109		3/21/2016	7/7/2016	153		14	167	0	0	0	0	0
783 NXP SEMICONDUCTORS N V	N6596X109		3/21/2016	7/7/2016	763		72	834	1	0	0	0	1
784 NXP SEMICONDUCTORS N V	N6596X109		3/18/2016	7/7/2016	305		27	332	0	0	0	0	0
785 NXP SEMICONDUCTORS N V	N6596X109		3/18/2016	7/7/2016	229		16	244	1	0	0	0	1
786 NXP SEMICONDUCTORS N V	N6596X109		3/16/2016	7/7/2016	305		73	378	0	0	0	0	0
787 NXP SEMICONDUCTORS N V	N6596X109		4/4/2016	7/7/2016	610		43	654	-1	0	0	0	-1
788 NXP SEMICONDUCTORS N V	N6596X109		4/5/2016	10/3/2016	102		0	90	12	0	0	0	12
789 NXP SEMICONDUCTORS N V	N6596X109		4/4/2016	10/3/2016	204		0	181	23	0	0	0	23
790 NXP SEMICONDUCTORS N V	N6596X109		4/1/2016	10/3/2016	306		0	265	41	0	0	0	41
791 MOBILEYE ORD	N51488117		3/2/2015	1/19/2017	624		0	630	194	0	0	0	194
792 COLFAX CORP	194014106		10/4/2016	1/19/2017	187		0	151	36	0	0	0	36
793 COLFAX CORP	194014106		10/4/2016	6/23/2017	2,892		0	2,357	535	0	0	0	535
794 COLFAX CORP	194014106		10/5/2016	6/23/2017	1,446		0	1,207	239	0	0	0	239
795 COLFAX CORP	194014106		6/12/2017	6/23/2017	74		0	80	-6	0	0	0	-6
796 COLFAX CORP	194014106		2/23/2017	6/23/2017	37		0	38	-1	0	0	0	-1
797 COLFAX CORP	194014106		4/17/2017	6/23/2017	334		0	348	-14	0	0	0	-14
798 COMCAST CORP NEW CL A	20030N101		1/3/2013	8/24/2016	921		0	512	409	0	0	0	409
799 COMCAST CORP NEW CL A	20030N101		1/3/2013	12/29/2016	2,452		0	1,280	1,172	0	0	0	1,172
800 COMCAST CORP NEW CL A	20030N101		1/3/2013	1/19/2017	2,106		0	1,069	1,045	0	0	0	1,045
801 COMCAST CORP NEW CL A	20030N101		9/8/2014	1/19/2017	1,017		0	782	235	0	0	0	235
802 COMCAST CORP NEW CL A	20030N101		9/8/2014	1/31/2017	2,097		0	1,564	533	0	0	0	533
803 COMCAST CORP NEW CL A	20030N101		9/8/2014	3/6/2017	888		0	670	218	0	0	0	218
804 COMCAST CORP NEW CL A	20030N101		9/10/2014	3/6/2017	1,850		0	1,419	431	0	0	0	431
805 COMCAST CORP NEW CL A	20030N101		9/11/2014	6/12/2017	165		0	114	51	0	0	0	51
806 COMCAST CORP NEW CL A	20030N101		9/10/2014	6/12/2017	659		0	454	205	0	0	0	205
807 CIE FINANCIERE RICHEMON	204319107		10/10/2011	12/29/2016	20		0	15	5	0	0	0	5
808 CIE FINANCIERE RICHEMON	204319107		10/10/2011	1/19/2017	620		0	422	198	0	0	0	198
809 CIE FINANCIERE RICHEMON	204319107		2/21/2012	6/12/2017	225		0	169	56	0	0	0	56
810 CIE FINANCIERE RICHEMON	204319107		10/10/2011	8/1/2017	32		0	21	11	0	0	0	11
811 COMSCORE INC	20564W105		8/24/2016	12/29/2016	286		0	262	24	0	0	0	24
812 COMSCORE INC	20564W105		8/24/2016	1/19/2017	224		0	203	21	0	0	0	21
813 COMSCORE INC	20564W105		8/24/2016	2/7/2017	2,649		0	3,400	-752	0	0	0	-752
814 COMSCORE INC	20564W105		9/1/2016	2/7/2017	294		0	403	-109	0	0	0	-109
815 CONCHO RESOURCES INC	20605P101		1/21/2015	12/29/2016	405		0	358	47	0	0	0	47
816 CONCHO RESOURCES INC	20605P101		1/21/2015	1/19/2017	404		0	318	86	0	0	0	86
817 FINMA PAJ2616 03 50%2042	31384T4A5		4/25/2017	4/25/2017	5		0	0	0	0	0	0	0
818 FINMA PAJ2616 03 50%2042	31384T4A5		5/25/2017	5/25/2017	71		0	71	0	0	0	0	0
819 COLFAX CORP	194014106		10/4/2016	12/29/2016	250		0	212	38	0	0	0	38
820 NXP SEMICONDUCTORS N V	N6596X109		4/4/2016	7/7/2016	381		27	409	-1	0	0	0	-1
821 NXP SEMICONDUCTORS N V	N6596X109		4/4/2016	7/8/2016	385		23	406	-1	0	0	0	-1
822 NXP SEMICONDUCTORS N V	N6596X109		4/1/2016	10/3/2016	408		0	380	48	0	0	0	48
823 NXP SEMICONDUCTORS N V	N6596X109		3/30/2016	10/3/2016	408		0	406	2	0	0	0	2
824 NXP SEMICONDUCTORS N V	N6596X109		4/9/2016	10/5/2016	207		0	177	30	0	0	0	30
825 NXP SEMICONDUCTORS N V	N6596X109		4/9/2016	10/5/2016	311		0	282	49	0	0	0	49
826 NXP SEMICONDUCTORS N V	N6596X109		4/5/2016	10/5/2016	933		0	807	126	0	0	0	126
827 NXP SEMICONDUCTORS N V	N6596X109		4/10/2016	10/6/2016	511		0	449	62	0	0	0	62
828 NXP SEMICONDUCTORS N V	N6596X109		4/9/2016	10/6/2016	1,635		0	1,410	225	0	0	0	225

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

Long Term CG Distributions		Amount		388		3,814,060		0		13,899		3,189,996		637,963		0		0		0		637,963	
Short Term CG Distributions		0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses										
829 NXP SEMICONDUCTORS N V	N6596X109		4/9/2016	10/6/2016	1,242		0	1,057	185	0	0	0	185										
830 NXP SEMICONDUCTORS N V	N6596X109		4/9/2016	10/6/2016	102		0	88	16	0	0	0	16										
831 NXP SEMICONDUCTORS N V	N6596X109		4/11/2016	10/7/2016	104		0	91	11	0	0	0	11										
832 NXP SEMICONDUCTORS N V	N6596X109		4/10/2016	10/7/2016	614		0	533	81	0	0	0	81										
833 NXP SEMICONDUCTORS N V	N6596X109		4/10/2016	10/7/2016	409		0	359	50	0	0	0	50										
834 TOYOTA MOTOR CORP ADR	892331307		12/29/2015	6/9/2017	1,165		0	1,372	-207	0	0	0	-207										
835 TOYOTA MOTOR CORP ADR	892331307		2/23/2017	6/9/2017	424		0	459	-35	0	0	0	-35										
836 TOYOTA MOTOR CORP ADR	892331307		1/7/2015	6/9/2017	530		0	829	-99	0	0	0	-99										
837 TRAVELERS COS INC	89417E109		1/3/2013	12/9/2016	12,396		0	7,712	4,684	0	0	0	4,684										
838 TRAVELERS COS INC	89417E109		1/3/2013	12/29/2016	854		0	514	343	0	0	0	343										
839 TRAVELERS COS INC	89417E109		1/3/2013	1/9/2017	5,530		0	3,452	2,078	0	0	0	2,078										
840 TRAVELERS COS INC	89417E109		1/3/2013	1/10/2017	1,995		0	1,249	746	0	0	0	746										
841 TRAVELERS COS INC	89417E109		9/1/2016	1/10/2017	2,465		0	2,484	-19	0	0	0	-19										
842 TRAVELERS COS INC	89417E109		1/29/2015	1/10/2017	587		0	522	65	0	0	0	65										
843 TRAVELERS COS INC	89417E109		1/7/2015	1/10/2017	1,326		0	1,354	-28	0	0	0	-28										
844 TREEHOUSE FOODS INC CO	89469A104		11/11/2015	12/29/2016	290		0	341	-51	0	0	0	-51										
845 NXP SEMICONDUCTORS N V	N6596X109		4/21/2016	10/11/2016	507		0	445	62	0	0	0	62										
846 NXP SEMICONDUCTORS N V	N6596X109		4/19/2016	10/11/2016	811		0	703	108	0	0	0	108										
847 NXP SEMICONDUCTORS N V	N6596X109		4/11/2016	10/11/2016	1,114		0	999	115	0	0	0	115										
848 NXP SEMICONDUCTORS N V	N6596X109		4/22/2016	10/11/2016	507		0	449	58	0	0	0	58										
849 NXP SEMICONDUCTORS N V	N6596X109		8/23/2016	10/21/2016	606		0	534	72	0	0	0	72										
850 NXP SEMICONDUCTORS N V	N6596X109		7/25/2016	10/21/2016	606		0	507	99	0	0	0	99										
851 NXP SEMICONDUCTORS N V	N6596X109		7/25/2016	10/21/2016	2,424		0	2,086	338	0	0	0	338										
852 NXP SEMICONDUCTORS N V	N6596X109		8/23/2016	10/28/2016	2,898		0	2,580	318	0	0	0	318										
853 NXP SEMICONDUCTORS N V	N6596X109		8/23/2016	1/18/2017	1,470		0	1,334	136	0	0	0	136										
854 TREEHOUSE FOODS INC CO	89469A104		11/11/2015	1/19/2017	221		0	256	-35	0	0	0	-35										
855 TREEHOUSE FOODS INC CO	89469A104		1/26/2016	6/23/2017	1,285		0	1,202	83	0	0	0	83										
856 TREEHOUSE FOODS INC CO	89469A104		4/17/2017	6/23/2017	401		0	444	-43	0	0	0	-43										
857 TREEHOUSE FOODS INC CO	89469A104		9/1/2016	6/23/2017	401		0	470	-69</														

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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		0	3,814,060	0	13,899	3,189,996	637,963	0	0	0	637,963
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses 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
898	ARCH CAPITAL GRP LTD BM	G0450A105		1/4/2017	1/18/2017	175		0	174	1	0	0	0	1
899	ARCH CAPITAL GRP LTD BM	G0450A105		1/4/2017	3/22/2017	4,217		0	3,907	310	0	0	0	310
900	JAZZ PHARMACEUTICALS PL	G50871105		4/26/2017	6/23/2017	7,399		0	7,424	-25	0	0	0	25
901	JAZZ PHARMACEUTICALS PL	G50871105		6/12/2017	6/23/2017	157		0	150	7	0	0	0	7
902	MALLINCKRODT PLC SHS	G5785G107		9/28/2016	12/29/2016	640		296	936	0	0	0	0	0
903	MALLINCKRODT PLC SHS	G5785G107		9/28/2016	1/19/2017	912		456	1,368	0	0	0	0	0
904	MALLINCKRODT PLC SHS	G5785G107		9/28/2016	4/7/2017	135		0	225	-90	0	0	0	-90
905	MALLINCKRODT PLC SHS	G5785G107		9/28/2016	4/7/2017	3,468		0	5,545	2,077	0	0	0	2,077
906	MALLINCKRODT PLC SHS	G5785G107		2/15/2017	4/10/2017	270		0	314	-44	0	0	0	-44
907	MALLINCKRODT PLC SHS	G5785G107		2/15/2017	4/10/2017	46		0	52	-6	0	0	0	-6
908	MALLINCKRODT PLC SHS	G5785G107		10/25/2016	4/10/2017	865		0	1,450	-585	0	0	0	-585
909	MALLINCKRODT PLC SHS	G5785G107		12/9/2016	4/10/2017	2,095		0	2,407	-312	0	0	0	-312
910	MALLINCKRODT PLC SHS	G5785G107		9/29/2016	4/10/2017	2,824		0	4,378	-1,554	0	0	0	-1,554
911	BNP PARIBAS SPONSORD AC	05565A202		1/2/2013	1/19/2017	63		0	59	4	0	0	0	4
912	BNP PARIBAS SPONSORD AC	05565A202		12/31/2012	1/19/2017	285		0	262	23	0	0	0	23
913	BNP PARIBAS SPONSORD AC	05565A202		1/2/2013	6/12/2017	354		0	294	60	0	0	0	60
914	BAIDU INC SPON ADR	056752108		1/20/2016	1/19/2017	528		0	499	29	0	0	0	29
915	BAIDU INC SPON ADR	056752108		1/20/2016	6/12/2017	179		0	166	13	0	0	0	13
916	BANCO BILBAO VIZCAYA	05948K101		1/23/2017	6/12/2017	274		0	218	56	0	0	0	56
917	BARCLAYS PLC ADR	06736E204		3/18/2011	12/28/2016	11		0	20	-9	0	0	0	-9
918	CREDIT SUISSE GP SP ADR	225401108		1/7/2015	4/4/2017	667		0	1,074	-407	0	0	0	-407
919	CREDIT SUISSE GP SP ADR	225401108		2/23/2017	4/4/2017	101		0	107	-6	0	0	0	-6
920	CREDIT SUISSE GP SP ADR	225401108		9/2/2014	4/4/2017	290		0	557	-267	0	0	0	-267
921	CREDIT SUISSE GP SP ADR	225401108		9/1/2016	4/4/2017	290		0	262	28	0	0	0	28
922	UNDER ARMOUR INC CLASS	904311206		2/4/2016	10/27/2016	656		0	968	-312	0	0	0	-312
923	UNDER ARMOUR INC CLASS	904311206		12/29/2015	10/27/2016	79		0	120	-41	0	0	0	-41
924	UNDER ARMOUR INC CLASS	904311206		9/1/2016	10/28/2016	315		0	426	-111	0	0	0	-111
925	UNDER ARMOUR INC CLASS	904311206		8/9/2016	10/28/2016	158		0	215	-57	0	0	0	-57
926	UNDER ARMOUR INC CLASS	904311206		2/29/2016	10/28/2016	342		0	531	-189	0	0	0	-189
927	UNDER ARMOUR INC CLASS	904311206		2/10/2016	10/28/2016	131		0	182	-51	0	0	0	-51
928	UNILEVER NV NY REG SHS	904784709		6/17/2008	12/28/2016	41		0	30	11	0	0	0	11
929	UNILEVER NV NY REG SHS	904784709		6/17/2008	1/19/2017	536		0	390	146	0	0	0	146
930	UNILEVER NV NY REG SHS	904784709		6/17/2008	6/12/2017	554		0	300	254	0	0	0	254
931	UNION PACIFIC CORP	907818108		11/11/2016	1/19/2017	960		0	869	91	0	0	0	91
932	UNION PACIFIC CORP	907818108		11/11/2016	6/12/2017	878		0	773	105	0	0	0	105
933	UNITED CONTL HDGS INC	910047109		3/1/2013	12/29/2016	1,542		0	579	963	0	0	0	963
934	UNITED CONTL HDGS INC	910047109		3/1/2013	1/19/2017	1,035		0	386	649	0	0	0	649
935	UNITED CONTL HDGS INC	910047109		3/1/2013	1/25/2017	8,069		0	3,034	5,035	0	0	0	5,035
936	UNITED CONTL HDGS INC	910047109		3/1/2013	1/29/2017	1,189		0	441	748	0	0	0	748
937	UNITED CONTL HDGS INC	910047109		3/1/2013	6/12/2017	771		0	28	46	0	0	0	46
938	U.S. TRSY INFLATION BND	9128100V3		7/24/2012	1/20/2017	1,022		0	1,179	-157	0	0	0	-157
939	U.S. TREASURY BOND	912810RD2		2/12/2014	1/20/2017	1,134		0	1,005	128	0	0	0	128
940	U.S. TREASURY NOTE	9128282C3		9/12/2016	12/12/2016	53,673		0	53,851	-278	0	0	0	-278
941	U.S. TREASURY NOTE	9128282C3		9/12/2016	1/11/2017	2,982		0	2,997	-15	0	0	0	-15
942	U.S. TREASURY NOTE	9128282C3		9/12/2016	1/20/2017	5,985		0	5,995	-30	0	0	0	-30
943	U.S. TREASURY NOTE	9128282C3		11/2/2016	3/9/2017	11,912		0	11,987	-75	0	0	0	-75
944	U.S. TREASURY NOTE	9128282C3		9/12/2016	3/9/2017	10,919		71	10,990	0	0	0	0	0
945	U.S. TREASURY NOTE	9128282C3		9/12/2016	3/9/2017	30,772		0	30,972	-200	0	0	0	-200
946	U.S. TREASURY NOTE	912828J84		8/17/2015	12/15/2016	1,979		0	1,988	-9	0	0	0	-9
947	U.S. TREASURY NOTE	912828J84		8/17/2015	1/11/2017	995		0	984	11	0	0	0	11
948	U.S. TREASURY NOTE	912828J84		8/17/2015	1/20/2017	2,982		0	2,982	0	0	0	0	0
949	WGL HOLDINGS INC (NYSE)	92924F106		3/8/2017	6/23/2017	3,593		0	3,561	32	0	0	0	32
950	WPP PLC NEWADR	92937A102		3/18/2011	12/29/2016	220		0	123	97	0	0	0	97
951	WPP PLC NEWADR	92937A102		3/18/2011	1/19/2017	568		0	306	260	0	0	0	260
952	WPP PLC NEWADR	92937A102		3/18/2011	6/12/2017	318		0	185	133	0	0	0	133
953	WABTEC	929740108		11/23/2016	12/29/2016	335		14	349	0	0	0	0	0
954	WABTEC	929740108		1/19/2017	6/23/2017	2,489		0	2,464	25	0	0	0	25
955	WABTEC	929740108		4/17/2017	8/23/2017	267		0	239	28	0	0	0	28
956	WABTEC	929740108		12/14/2016	6/23/2017	1,778		0	1,621	157	0	0	0	157
957	WABTEC	929740108		6/12/2017	6/23/2017	176		0	172	4	0	0	0	4
958	WABTEC	929740108		11/23/2016	6/23/2017	356		0	338	18	0	0	0	18
959	WABTEC	929740108		11/23/2016	6/23/2017	4,445		0	4,360	85	0	0	0	85
960	WAL-MART STORES INC	931142103		2/26/2015	12/28/2016	1,318		271	1,589	0	0	0	0	0
961	WAL-MART STORES INC	931142103		2/26/2015	1/19/2017	811		192	1,004	-1	0	0	0	-1
962	WAL-MART STORES INC	931142103		2/26/2015	6/12/2017	318		0	335	-17	0	0	0	-17
963	WALGREENS BOOTS ALLIAN	931427108		6/10/2016	12/26/2016	1,669		0	1,653	16	0	0	0	16
964	WALGREENS BOOTS ALLIAN	931427108		6/10/2016	1/19/2017	1,169		0	1,157	12	0	0	0	12
965	WALGREENS BOOTS ALLIAN	931427108		6/10/2016	6/12/2017	330		0	331	-1	0	0	0	-1
966	WASHINGTON PRIME	93964W108		5/17/2016	8/7/2016	3,372		0	2,453	919	0	0	0	919

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

Long Term CG Distributions		Amount		3,814,060		0		13,899		3,189,596		637,963		0		0		0		637,963	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
967 WASHINGTON PRIME	93964W108		5/18/2016	9/8/2016	1,269		0	937	332	0	0	0	332								
968 WASHINGTON PRIME	93964W108		9/1/2016	9/8/2016	416		0	419	-1	0	0	0	-1								
969 WELLS FARGO & CO NEW DE	949746101		5/1/2014	12/29/2016	1,694		0	1,525	169	0	0	0	169								
970 WORLD FUEL SERVICES CR	981475106		6/12/2017	6/23/2017	36		0	37	-1	0	0	0	-1								
971 WORLD FUEL SERVICES CR	981475106		2/23/2017	6/23/2017	4,033		0	4,183	-150	0	0	0	-150								
972 WYNN MACAU LTD SHS	98313R106		1/17/2013	12/29/2016	15		0	38	-23	0	0	0	23								
973 WYNN MACAU LTD SHS	98313R106		1/17/2013	1/19/2017	345		0	806	-461	0	0	0	-461								
974 WYNN MACAU LTD SHS	98313R108		1/17/2013	6/12/2017	227		0	384	157	0	0	0	157								
975 XILINX INC	983919101		2/13/2017	6/12/2017	701		0	654	47	0	0	0	47								
976 XYLEM INC SHS	98419M100		7/22/2015	9/28/2016	1,776		0	1,192	586	0	0	0	586								
977 FNMA PA2616 03 50%2042	3138TAA45		6/26/2017	6/26/2017	102		0	102	0	0	0	0	0								
978 FNMA PAQ5596 03 50%2042	3138MMGE6		7/25/2016	7/25/2016	18		0	18	0	0	0	0	0								
979 FNMA PAQ5596 03 50%2042	3138MMGE6		8/25/2016	8/25/2016	1,132		0	1,132	0	0	0	0	0								
980 FNMA PAQ5596 03 50%2042	3138MMGE6		9/26/2016	9/26/2016	17		0	17	0	0	0	0	0								
981 FNMA PAQ5596 03 50%2042	3138MMGE6		10/25/2016	10/25/2016	17		0	17	0	0	0	0	0								
982 FNMA PAQ5596 03 50%2042	3138MMGE6		11/25/2016	11/25/2016	17		0	17	0	0	0	0	0								
983 FNMA PAQ5596 03 50%2042	3138MMGE6		12/27/2016	12/27/2016	17		0	17	0	0	0	0	0								
984 FNMA PAQ5596 03 50%2042	3138MMGE6		1/25/2017	1/25/2017	17		0	17	0	0	0	0	0								
985 FNMA PAQ5596 03 50%2042	3138MMGE6		2/27/2017	2/27/2017	17		0	17	0	0	0	0	0								
986 FNMA PAQ5596 03 50%2042	3138MMGE6		3/27/2017	3/27/2017	17		0	17	0	0	0	0	0								
987 FNMA PAQ5596 03 50%2042	3138MMGE6		4/25/2017	4/25/2017	25		0	25	0	0	0	0	0								
988 FNMA PAQ5596 03 50%2042	3138MMGE6		5/25/2017	5/25/2017	16		0	16	0	0	0	0	0								
989 FNMA PAQ5596 03 50%2042	3138MMGE6		6/26/2017	6/26/2017	16		0	16	0	0	0	0	0								
990 FNMA PAS3907 04%2044	3138WDKV2		7/25/2016	7/25/2016	129		0	129	0	0	0	0	0								
991 FNMA PAS3907 04%2044	3138WDKV2		8/25/2016	8/25/2016	110		0	110	0	0	0	0	0								
992 FNMA PAS3907 04%2044	3138WDKV2		9/26/2016	9/26/2016	156		0	156	0	0	0	0	0								
993 FNMA PAS3907 04%2044	3138WDKV2		10/25/2016	10/25/2016	168		0	168	0	0	0	0	0								
994 FNMA PAV2422 04%2045	3138XQV00		5/25/2017	5/25/2017	7		0	7	0	0	0	0	0								
995 FNMA PAV2422 04%2045	3138XQV00		6/26/2017																		

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

Amount																							
Long Term CG Distributions		388																					
Short Term CG Distributions		0		3,814,060		0		13,899		3,189,996		637,963		0		0		0		637,963			
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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses										
1036 UNITEDHEALTH GROUP INC	91324P102		1/29/2015	4/1/2017	1,655		0	1,087	568		0	0	568										
1037 UNITEDHEALTH GROUP INC	91324P102		8/24/2015	4/1/2017	497		0	340	157		0	0	157										
1038 FNMA PAS6515 04%2046	3138WGGZ1		5/25/2017	5/25/2017	75		0	75	0		0	0	0										
1039 FNMA PAS6515 04%2046	3138WGGZ1		6/28/2017	6/28/2017	117		0	117	0		0	0	0										
1040 FNMA PAV2422 04%2045	3138XDVO0		7/25/2016	7/25/2016	7		0	7	0		0	0	0										
1041 FNMA PAV2422 04%2045	3138XDVO0		8/25/2016	8/25/2016	7		0	7	0		0	0	0										
1042 FNMA PAV2422 04%2045	3138XDVO0		9/26/2016	9/26/2016	9		0	9	0		0	0	0										
1043 FNMA PAV2422 04%2045	3138XDVO0		10/25/2016	10/25/2016	8		0	8	0		0	0	0										
1044 FNMA PAV2422 04%2045	3138XDVO0		11/25/2016	11/25/2016	825		0	825	0		0	0	0										
1045 FNMA PAV2422 04%2045	3138XDVO0		12/27/2016	12/27/2016	7		0	7	0		0	0	0										
1046 FNMA PAV2422 04%2045	3138XDVO0		1/25/2017	1/25/2017	7		0	7	0		0	0	0										
1047 FNMA PAV2422 04%2045	3138XDVO0		2/27/2017	2/27/2017	7		0	7	0		0	0	0										
1048 FNMA PAV2422 04%2045	3138XDVO0		3/27/2017	3/27/2017	7		0	7	0		0	0	0										
1049 FNMA PAV2422 04%2045	3138XDVO0		4/25/2017	4/25/2017	7		0	7	0		0	0	0										
1050 VISA INC CL A SHRS	92826C839		12/31/2012	1/19/2017	817		0	375	442		0	0	442										
1051 VISA INC CL A SHRS	92826C839		6/8/2011	1/19/2017	1,960		0	461	1,499		0	0	1,499										
1052 VISA INC CL A SHRS	92826C839		12/31/2012	6/12/2017	2,709		0	1,088	1,621		0	0	1,621										
1053 VODAFONE GROUP PLC SHS	92857W308		2/27/2009	12/29/2016	25		0	33	-8		0	0	-8										
1054 VODAFONE GROUP PLC SHS	92857W308		3/19/2011	11/9/2017	517		0	1,017	-500		0	0	-500										
1055 VODAFONE GROUP PLC SHS	92857W308		2/7/2009	1/19/2017	103		0	132	-29		0	0	-29										
1056 VODAFONE GROUP PLC SHS	92857W308		3/18/2011	6/12/2017	634		0	1,118	-484		0	0	-484										
1057 VOYA FINL INC SHS	929089100		4/20/2016	12/29/2016	275		0	227	48		0	0	48										
1058 VOYA FINL INC SHS	929089100		4/20/2016	1/19/2017	236		0	195	41		0	0	41										
1059 VOYA FINL INC SHS	929089100		10/18/2016	6/23/2017	775		0	664	111		0	0	111										
1060 XYLEM INC SHS	98419M100		7/22/2015	12/29/2016	199		0	140	59		0	0	59										
1061 XYLEM INC SHS	98419M100		7/22/2015	1/19/2017	196		0	140	56		0	0	56										
1062 XYLEM INC SHS	98419M100		9/1/2016	2/7/2017	471		0	503	-32		0	0	-32										
1063 XYLEM INC SHS	98419M100		12/28/2015	2/7/2017	612		0	463	149		0	0	149										
1064 XYLEM INC SHS	98419M100		7/22/2015	2/7/2017	2,026		0	1,508	518		0	0	518										
1065 ZIMMER BIOMET HOLDI	98956P102		6/7/2016	11/2/2016	1,444		0	1,672	-228		0	0	-228										
1066 ZIMMER BIOMET HOLDI	98956P102		6/7/2016	11/8/2016	715		0	836	-121		0	0	-121										
1067 ZIMMER BIOMET HOLDI	98956P102		6/7/2016	11/9/2016	500		0	597	-97		0	0	-97										
1068 ZIMMER BIOMET HOLDI	98956P102		6/14/2016	11/9/2016	2,198		0	2,560	-362		0	0	-362										
1069 ZIMMER BIOMET HOLDI	98956P102		6/13/2016	11/9/2016	1,196		0	1,429	-230		0	0	-230										
1070 ZIMMER BIOMET HOLDI	98956P102		6/10/2016	11/9/2016	1,899		0	2,257	-358		0	0	-358										
1071 ZIMMER BIOMET HOLDI	98956P102		6/9/2016	11/9/2016	100		0	120	-20		0	0	-20										
1072 ZIMMER BIOMET HOLDI	98956P102		9/1/2016	11/14/2016	1,061		0	1,410	-349		0	0	-349										
1073 FNMA PAS3907 04%2044	3138WDKV2		11/25/2016	11/25/2016	149		0	149	0		0	0	0										
1074 FNMA PAS3907 04%2044	3138WDKV2		12/27/2016	12/27/2016	134		0	134	0		0	0	0										
1075 FNMA PAS3907 04%2044	3138WDKV2		1/25/2017	1/25/2017	120		0	120	0		0	0	0										
1076 FNMA PAS3907 04%2044	3138WDKV2		2/27/2017	2/27/2017	67		0	67	0		0	0	0										
1077 FNMA PAS3907 04%2044	3138WDKV2		3/27/2017	3/27/2017	55		0	55	0		0	0	0										
1078 FNMA PAS3907 04%2044	3138WDKV2		4/25/2017	4/25/2017	64		0	64	0		0	0	0										
1079 FNMA PAS3907 04%2044	3138WDKV2		5/25/2017	5/25/2017	53		0	53	0		0	0	0										
1080 FNMA PAS3907 04%2044	3138WDKV2		6/28/2017	6/28/2017	60		0	60	0		0	0	0										
1081 FNMA PAS6520 03 50%2046	3138WGG65		10/25/2016	10/25/2016	122		0	122	0		0	0	0										
1082 FNMA PAS6520 03 50%2046	3138WGG65		11/25/2016	11/25/2016	122		0	122	0		0	0	0										
1083 FNMA PAS6520 03 50%2046	3138WGG65		12/27/2016	12/27/2016	76		0	76	0		0	0	0										
1084 FNMA PAS6520 03 50%2046	3138WGG65		1/25/2017	1/25/2017	67		0	67	0		0	0	0										
1085 FNMA PAS6520 03 50%2046	3138WGG65		2/27/2017	2/27/2017	40		0	40	0		0	0	0										
1086 FNMA PAS6520 03 50%2046	3138WGG65		3/27/2017	3/27/2017	47		0	47	0		0	0	0										
1087 FNMA PAS6520 03 50%2046	3138WGG65		4/25/2017	4/25/2017	44		0	44	0		0	0	0										
1088 FNMA PAS6520 03 50%2046	3138WGG65		3/27/2017	3/27/2017	32		0	32	0		0	0	0										
1089 FNMA PAS6520 03 50%2046	3138WGG65		5/25/2017	5/25/2017	48		0	48	0		0	0	0										
1090 FNMA PAS6520 03 50%2046	3138WGG65		6/28/2017	6/28/2017	41		0	41	0		0	0	0										
1091 STEEL DYNAMICS INC COM	858119100		1/3/2014	12/29/2016	217		0	116	101		0	0	101										
1092 STEEL DYNAMICS INC COM	858119100		1/3/2014	1/1/2017	148		0	77	71		0	0	71										
1093 STEEL DYNAMICS INC COM	858119100		9/1/2016	1/1/2017	815		0	542	273		0	0	273										
1094 STEEL DYNAMICS INC COM	858119100		12/29/2015	1/1/2017	1,555		0	754	801		0	0	801										
1095 STEEL DYNAMICS INC COM	858119100		1/29/2015	1/1/2017	778		0	354	424		0	0	424										
1096 STEEL DYNAMICS INC COM	858119100		1/7/2015	1/1/2017	1,111		0	558	553		0	0	553										
1097 STIFEL FINANCIAL CORP	860630102		2/17/2016	12/29/2016	349		0	222	127		0	0	127										
1098 STIFEL FINANCIAL CORP	860630102		2/17/2016	1/19/2017	194		0	127	67		0	0	67										
1099 STIFEL FINANCIAL CORP	860630102		4/17/2017	4/19/2017	328		0	320	8		0	0	8										
1100 UNITEDHEALTH GROUP INC	91324P102		1/7/2015	4/1/2017	5,297		0	3,200	2,097		0	0	2,097										
1101 UNITEDHEALTH GROUP INC	91324P102		11/11/2014	4/1/2017	9,933		0	5,738	4,195		0	0	4,195										
1102 UNITEDHEALTH GROUP INC	91324P102		8/24/2015	6/12/2017	1,774		0	1,133	641		0	0	641										
1103 UNIVERSAL HEALTH SVCS	913803100		5/29/2014	12/29/2016	851		0	719	132		0	0	132										
1104 UNIVERSAL HEALTH SVCS	913903100		5/29/2014	1/19/2017	559		0	450	109		0	0	109										

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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		0	3,814,060	0	13,899	3,189,996	637,963	0	0	0	637,963
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	Gain Minus Excess FMV Over Adj. Basis or Losses	
1105 UNIVERSAL HEALTH SVCS E	913903100		5/29/2014	6/12/2017	230		0	180	50	0	0	0	50	
1106 UNUM GROUP	91529Y106		11/2/2016	12/29/2016	219		0	177	42	0	0	0	42	
1107 UNUM GROUP	91529Y106		11/2/2016	1/19/2017	267		0	213	54	0	0	0	54	
1108 UNUM GROUP	91529Y106		11/2/2016	6/23/2017	3,396		0	2,650	736	0	0	0	736	
1109 URBAN OUTFITTERS INC	917047102		12/9/2016	12/29/2016	315		0	376	-61	0	0	0	-61	
1110 URBAN OUTFITTERS INC	917047102		12/9/2016	1/19/2017	79		24	102	1	0	0	0	1	
1111 URBAN OUTFITTERS INC	917047102		12/9/2016	6/12/2017	36		0	68	-32	0	0	0	-32	
1112 VWR CORP	91843L103		11/17/2015	12/29/2016	200		0	208	-8	0	0	0	-8	
1113 VWR CORP	91843L103		9/30/2015	12/29/2016	150		0	152	-2	0	0	0	-2	
1114 VWR CORP	91843L103		11/17/2015	1/19/2017	273		0	286	-13	0	0	0	-13	
1115 APPLE INC	037833CC2		8/16/2016	1/20/2017	2,900		0	2,999	-99	0	0	0	-99	
1116 APPLIED MATERIAL INC	038222105		5/24/2016	12/20/2016	1,723		0	1,242	481	0	0	0	481	
1117 APPLIED MATERIAL INC	038222105		5/24/2016	1/19/2017	540		0	375	165	0	0	0	165	
1118 APPLIED MATERIAL INC	038222105		5/24/2016	2/13/2017	3,332		0	2,188	1,144	0	0	0	1,144	
1119 APPLIED MATERIAL INC	038222105		5/24/2016	2/13/2017	390		0	258	132	0	0	0	132	
1120 APPLIED MATERIAL INC	038222105		6/9/2016	2/14/2017	637		0	438	199	0	0	0	199	
1121 APPLIED MATERIAL INC	038222105		9/1/2016	2/14/2017	955		0	814	141	0	0	0	141	
1122 APPLIED MATERIAL INC	038222105		5/24/2016	2/14/2017	4,494		0	2,956	1,538	0	0	0	1,538	
1123 APPLIED MATERIAL INC	038222105		1/4/2017	2/14/2017	142		0	129	13	0	0	0	13	
1124 AQUA AMERICA INC	03836W103		2/10/2016	8/30/2016	855		0	895	-40	0	0	0	-40	
1125 AQUA AMERICA INC	03836W103		2/10/2016	8/31/2016	1,894		0	1,982	-88	0	0	0	-88	
1126 ARM HLDGS PLC SPD ADR	042068106		6/9/2016	8/23/2016	134		0	86	48	0	0	0	48	
1127 ARM HLDGS PLC SPD ADR	042068106		1/7/2015	8/23/2016	1,602		0	1,072	530	0	0	0	530	
1128 ARM HLDGS PLC SPD ADR	042068106		12/5/2013	8/23/2016	668		0	468	200	0	0	0	200	
1129 MALLINCKRODT PLC SHS	G5785G107		9/28/2016	4/10/2017	455		0	751	-296	0	0	0	-296	
1130 MALLINCKRODT PLC SHS	G5785G107		2/15/2017	4/11/2017	1,841		0	2,198	-357	0	0	0	-357	
1131 NIELSEN HOLDINGS PLC SH	G6518L108		7/20/2016	11/14/2016	648		0	826	-178	0	0	0	-178	
1132 NIELSEN HOLDINGS PLC SH	G6518L108		7/18/2016	11/14/2016	1,297		0	1,623	-326	0	0	0	-326	
1133 NIELSEN HOLDINGS PLC SH	G6518L108		7/21/2016	11/17/2016	1,010		0	1,272	-262	0	0	0	-262	
1134 NIELSEN HOLDINGS PLC SH	G6518L108		7/29/2016	11/18/2016	2,178		0	2,787	-589	0	0	0	-589	
1135 NIELSEN HOLDINGS PLC SH	G6518L108		7/21/2016	11/18/2016	512		0	664	-152	0	0	0	-152	
1136 NIELSEN HOLDINGS PLC SH	G6518L108		9/1/2016	11/18/2016	342		0	421	-79	0	0	0	-79	
1137 NIELSEN HOLDINGS PLC SH	G6518L108		8/31/2016	11/18/2016	43		0	53	-10	0	0	0	-10	
1138 NIELSEN HOLDINGS PLC SH	G6518L108		8/30/2016	11/18/2016	1,537		0	1,904	-367	0	0	0	-367	
1139 NIELSEN HOLDINGS PLC SH	G6518L108		8/4/2016	11/18/2016	555		0	693	-138	0	0	0	-138	
1140 NIELSEN HOLDINGS PLC SH	G6518L108		8/3/2016	11/18/2016	1,409		0	1,757	-348	0	0	0	-348	
1141 NIELSEN HOLDINGS PLC SH	G6518L108		9/19/2016	11/21/2016	257		0	316	-59	0	0	0	-59	
1142 NIELSEN HOLDINGS PLC SH	G6518L108		9/16/2016	11/21/2016	770		0	939	-169	0	0	0	-169	
1143 NIELSEN HOLDINGS PLC SH	G6518L108		9/1/2016	11/21/2016	428		0	527	-99	0	0	0	-99	
1144 TECHNIPFMC PLC REG SHS	G87110105		5/3/2012	1/19/2017	205		0	341	-136	0	0	0	-136	
1145 TECHNIPFMC PLC REG SHS	G87110105		9/1/2016	2/3/2017	17		0	14	3	0	0	0	3	
1146 TECHNIPFMC PLC REG SHS	G87110105		5/3/2012	6/12/2017	58		0	114	-56	0	0	0	-56	
1147 TECHNIPFMC PLC REG SHS	G87110105		12/31/2012	6/12/2017	115		0	236	-121	0	0	0	-121	
1148 XL GROUP LTD SHS	G98294104		3/2/2017	6/23/2017	4,485		0	4,211	274	0	0	0	274	
1149 XL GROUP LTD SHS	G98294104		4/17/2017	6/23/2017	173		0	161	12	0	0	0	12	
1150 XL GROUP LTD SHS	G98294104		6/12/2017	6/23/2017	43		0	42	1	0	0	0	1	
1151 UBS GROUP AG NAMEN-AKT	H42097107		2/28/2013	12/29/2016	187		0	168	19	0	0	0	19	
1152 UBS GROUP AG NAMEN-AKT	H42097107		2/28/2013	1/19/2017	717		0	603	114	0	0	0	114	
1153 UBS GROUP AG NAMEN-AKT	H42097107		2/28/2013	6/12/2017	288		0	252	36	0	0	0	36	
1154 ASML HLDG NV NY REG SHS	N07059210		6/25/2013	12/29/2016	111		0	76	35	0	0	0	35	
1155 ASML HLDG NV NY REG SHS	N07059210		6/25/2013	1/19/2017	365		0	228	137	0	0	0	137	
1156 ASML HLDG NV NY REG SHS	N07059210		6/25/2013	6/12/2017	637		0	380	257	0	0	0	257	
1157 MOBILEYE ORD	N51488117		1/29/2015	7/22/2016	397		0	313	84	0	0	0	84	
1158 MOBILEYE ORD	N51488117		1/28/2015	7/22/2016	1,636		0	1,309	327	0	0	0	327	
1159 MOBILEYE ORD	N51488117		1/29/2015	7/26/2016	1,291		0	1,097	194	0	0	0	194	
1160 MOBILEYE ORD	N51488117		3/3/2015	8/2/2016	1,138		0	829	309	0	0	0	309	
1161 MOBILEYE ORD	N51488117		1/29/2015	8/2/2016	91		0	78	13	0	0	0	13	
1162 ARM HLDGS PLC SPD ADR	042068106		1/29/2015	8/23/2016	267		0	191	76	0	0	0	76	
1163 ARM HLDGS PLC SPD ADR	042068106		8/11/2014	8/23/2016	1,869		0	1,272	597	0	0	0	597	
1164 ARM HLDGS PLC SPD ADR	042068106		10/14/2014	8/23/2016	1,936		0	1,184	752	0	0	0	752	
1165 ARM HLDGS PLC SPD ADR	042068106		12/2/2013	8/23/2016	868		0	604	264	0	0	0	264	
1166 ARM HLDGS PLC SPD ADR	042068106		12/29/2015	8/23/2016	1,202		0	838	364	0	0	0	364	
1167 ARROW ELECTRONICS	042735100		1/29/2015	11/30/2016	69		0	56	13	0	0	0	13	
1168 ARROW ELECTRONICS	042735100		12/31/2012	11/30/2016	1,713		0	950	763	0	0	0	763	
1169 ARROW ELECTRONICS	042735100		1/2/2013	11/30/2016	1,097		0	637	460	0	0	0	460	
1170 ARROW ELECTRONICS	042735100		10/9/2009	11/30/2016	1,645		0	668	976	0	0	0	976	
1171 ARROW ELECTRONICS	042735100		1/7/2015	11/30/2016	754		0	611	143	0	0	0	143	
1172 ARROW ELECTRONICS	042735100		9/1/2016	11/30/2016	548		0	522	26	0	0	0	26	
1173 ARROW ELECTRONICS	042735100		12/29/2015	11/30/2016	754		0	611	143	0	0	0	143	

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

Long Term CG Distributions		Amount		388		0		3,814,060		0		13,899		3,189,896		637,963		0		0		0		637,963	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses											
1174	ARROW ELECTRONICS	042735100		1/11/2017	1/19/2017	146			147	0	0	0	0	0											
1175	ARROW ELECTRONICS	042735100		1/11/2017	1/26/2017	146			147	-1	0	0	0	-1											
1176	ARROW ELECTRONICS	042735100		1/12/2017	1/26/2017	2,112			2,117	-5	0	0	0	5											
1177	ARROW ELECTRONICS	042735100		1/11/2017	1/26/2017	1,820			1,840	20	0	0	0	20											
1178	ASHLAND GLOBAL HOLDING	044186104		5/18/2017	6/23/2017	4,213			4,018	195	0	0	0	195											
1179	ASHLAND GLOBAL HOLDING	044186104		6/12/2017	6/23/2017	134			133	1	0	0	0	1											
1180	ASTELLAS PHARMA INC SHS	04623U102		1/15/2013	12/29/2016	246			181	65	0	0	0	65											
1181	ASTELLAS PHARMA INC SHS	04623U102		1/15/2013	1/19/2017	507			383	124	0	0	0	124											
1182	ASTELLAS PHARMA INC SHS	04623U102		1/15/2013	6/12/2017	220			181	39	0	0	0	39											
1183	AUTOMATIC DATA PROC	053015103		1/23/2016	1/19/2017	412			387	25	0	0	0	25											
1184	AUTOMATIC DATA PROC	053015103		1/28/2016	2/1/2017	2,276			2,318	-42	0	0	0	-42											
1185	AUTOMATIC DATA PROC	053015103		1/4/2017	2/1/2017	265			311	-26	0	0	0	-26											
1186	CONCHO RESOURCES INC	20605P101		10/9/2015	2/23/2017	1,074			919	155	0	0	0	155											
1187	CONCHO RESOURCES INC	20605P101		12/1/2015	2/23/2017	1,343			1,059	284	0	0	0	284											
1188	CONCHO RESOURCES INC	20605P101		10/9/2015	6/23/2017	1,143			1,149	-6	0	0	0	-6											
1189	CONCHO RESOURCES INC	20605P101		9/1/2016	6/23/2017	457			517	-60	0	0	0	-60											
1190	CONCHO RESOURCES INC	20605P101		11/16/2015	6/23/2017	1,943			1,813	130	0	0	0	130											
1191	CONCHO RESOURCES INC	20605P101		4/17/2017	6/23/2017	229			252	-33	0	0	0	33											
1192	CONTINENTAL AG SPNRD AD	210771200		6/23/2015	12/29/2016	39			49	-1	0	0	0	1											
1193	CONTINENTAL AG SPNRD AD	210771200		6/23/2015	1/19/2017	483			590	-107	0	0	0	-107											
1194	COSTCO WHOLESALE CRP	22160K105		1/2/2013	8/24/2016	335			201	134	0	0	0	134											
1195	COSTCO WHOLESALE CRP	22160K105		3/18/2011	8/24/2016	2,011			848	1,163	0	0	0	1,163											
1196	STIFEL FINANCIAL CORP	860630102		2/17/2016	4/19/2017	3,946			2,670	1,276	0	0	0	1,276											
1197	STIFEL FINANCIAL CORP	860630102		9/1/2016	4/19/2017	423			347	76	0	0	0	76											
1198	STIFEL FINANCIAL CORP	860630102		2/23/2017	4/19/2017	47			55	-8	0	0	0	-8											
1199	STRYKER CORP	863667101		5/9/2016	7/18/2016	851			780	71	0	0	0	71											
1200	STRYKER CORP	863667101		5/10/2016	11/14/2016	541			557	-16	0	0	0	-16											
1201	STRYKER CORP	863667101		5/9/2016	11/14/2016	325			334	-9	0	0	0	9											
1202	STRYKER CORP	863667101		5/9/2016	11/14/2016	974			1,003	-29	0	0	0	29											
1203	STRYKER CORP	863667101		6/9/2016	11/16/2016	109			116	-7	0	0	0	7											
1204	STRYKER CORP	863667101		5/18/2016	11/16/2016	762			779	-17	0	0	0	-17											
1205	STRYKER CORP	863667101		5/13/2016	11/16/2016	1,306			1,331	-25	0	0	0	25											
1206	STRYKER CORP	863667101		5/10/2016	11/16/2016	327			334	-7	0	0	0	7											
1207	STRYKER CORP	863667101		5/8/2016	11/16/2016	980			1,063	-83	0	0	0	-83											
1208	STRYKER CORP	863667101		10/4/2016	11/17/2016	1,327			1,394	-67	0	0	0	-67											
1209	STRYKER CORP	863667101		9/1/2016	11/17/2016	332			345	-13	0	0	0	13											
1210	STRYKER CORP	863667101		6/24/2016	11/17/2016	553			582	-29	0	0	0	29											
1211	STRYKER CORP	863667101		6/6/2016	11/17/2016	111			116	-5	0	0	0	5											
1212	SUMITOMO MITSUI UNSPON	86562M209		5/28/2014	12/29/2016	84			90	-6	0	0	0	6											
1213	SUMITOMO MITSUI UNSPON	86562M209		5/28/2014	1/19/2017	630			662	-32	0	0	0	32											
1214	SUMITOMO MITSUI UNSPON	86562M209		5/28/2014	6/12/2017	590			621	-31	0	0	0	31											
1215	SUNCOR ENERGY INC NEW	867224107		11/13/2012	12/29/2016	1,114			1,118	-4	0	0	0	4											
1216	SUNCOR ENERGY INC NEW	867224107		11/13/2012	1/19/2017	602			625	-23	0	0	0	23											
1217	SUNCOR ENERGY INC NEW	867224107		11/13/2012	6/12/2017	123			132	-9	0	0	0	9											
1218	NXP SEMICONDUCTORS N V	N6596X109		8/23/2016	1/19/2017	98			89	9	0	0	0	-9											
1219	NXP SEMICONDUCTORS N V	N6596X109		9/1/2016	1/24/2017	1,925			1,757	168	0	0	0	-168											
1220	NXP SEMICONDUCTORS N V	N6596X109		8/23/2016	1/24/2017	3,176			2,936	240	0	0	0	-240											
1221	BROADCOM LTD	Y09827109		6/1/2015	12/8/2016	2,305			2,051	254	0	0	0	-254											
1222	BROADCOM LTD	Y09827109		6/1/2015	1/19/2017	930			732	198	0	0	0	-198											
1223	BROADCOM LTD	Y09827109		6/29/2015	1/19/2017	558			527	31	0	0	0	-31											
1224	BROADCOM LTD	Y09827109		7/1/2015	2/7/2017	2,055			1,355	700	0	0	0	-700											
1225	BROADCOM LTD	Y09827109		7/1/2015	2/7/2017	206			136	70	0	0	0	-70											
1226	BROADCOM LTD	Y09827109		6/29/2015	2/7/2017	206			176	30	0	0	0	-30											
1227	BROADCOM LTD	Y09827109		7/1/2015	3/21/2017	1,299			813	486	0	0	0	-486											
1228	BROADCOM LTD	Y09827109		7/10/2015	6/12/2017	719			385	334	0	0	0	-334											
1229	BROADCOM LTD	Y09827109		7/1/2015	6/12/2017	479			271	208	0	0	0	-208											
1230	AUTOMATIC DATA PROC	053015103		11/23/2016	2/1/2017	2,466			2,513	-47	0	0	0	47											
1231	AVNET INC	053807103		12/20/2016	12/29/2016	181			194	-13	0	0	0	13											
1232	AVNET INC	053807103		12/20/2016	6/23/2017	39			49	-10	0	0	0	10											
1233	AVNET INC	053807103		12/20/2016	6/23/2017	3,144			3,630	-786	0	0	0	786											
1234	AXA - SPONS ADR	054536107		3/18/2011	12/28/2016	25			20	5	0	0	0	-5											
1235	AXA - SPONS ADR	054536107		3/18/2011	1/19/2017	371			298	73	0	0	0	-73											
1236	AXA - SPONS ADR	054536107		3/18/2011	6/12/2017	458			338	120	0	0	0	-120											
1237	BASF SE - SPONSORED ADR	055262505		9/7/2012	12/29/2016	276			247	29	0	0	0	-29											
1238	BASF SE - SPONSORED ADR	055262505		10/8/2012	1/19/2017	476			427	49	0	0	0	-49											
1239	BASF SE - SPONSORED ADR	055262505		10/8/2012	6/12/2017	385			342	43	0	0	0	-43											
1240	BP PLC - SPON ADR	055622104		1/8/2014	7/21/2016	1,766			638	2,406	-1	0	0	1											
1241	BP PLC - SPON ADR	055622104		1/8/2014	7/21/2016	108			38	146	0	0	0	-146											
1242	BP PLC - SPON ADR	055622104		1/13/2014	7/21/2016	1,874			661	2,535	0	0	0	-2,535											

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Long Term CG Distributions		Amount	Short Term CG Distributions		388		0		3,814,060		0		13,899		3,189,996		637,963		0		0		0		637,963	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses												
1243	BP PLC SPON ADR	055622104		1/7/2015	7/21/2016	36		0	36	0	0	0	0	0												
1244	BP PLC SPON ADR	055622104		1/23/2014	7/21/2016	360		0	487	-127	0	0	0	-127												
1245	BP PLC SPON ADR	055622104		1/10/2014	7/21/2016	1,874		684	2,559	1	0	0	0	-1												
1246	BP PLC SPON ADR	055622104		1/9/2014	12/29/2016	1,180		0	1,423	263	0	0	0	-263												
1247	BP PLC SPON ADR	055622104		1/8/2014	12/29/2016	112		0	137	-25	0	0	0	-25												
1248	BP PLC SPON ADR	055622104		1/9/2014	1/19/2017	664		0	826	-162	0	0	0	-162												
1249	COSTCO WHOLESALE CRP	22160K105		7/8/2015	6/16/2017	2,035		0	1,678	357	0	0	0	357												
1250	COSTCO WHOLESALE CRP	22160K105		9/1/2015	6/19/2017	979		0	937	42	0	0	0	42												
1251	COSTCO WHOLESALE CRP	22160K105		6/1/2016	6/19/2017	1,469		0	1,373	96	0	0	0	96												
1252	COSTCO WHOLESALE CRP	22160K105		12/29/2015	6/19/2017	490		0	487	3	0	0	0	3												
1253	COSTCO WHOLESALE CRP	22160K105		10/26/2016	6/19/2017	2,791		0	2,567	224	0	0	0	224												
1254	COSTCO WHOLESALE CRP	22160K105		11/14/2016	6/19/2017	2,627		0	2,427	200	0	0	0	200												
1255	COSTCO WHOLESALE CRP	22160K105		10/24/2016	6/19/2017	2,285		0	2,130	155	0	0	0	155												
1256	COSTCO WHOLESALE CRP	22160K105		10/26/2016	6/19/2017	326		0	302	24	0	0	0	24												
1257	COSTCO WHOLESALE CRP	22160K105		11/4/2017	6/19/2017	657		0	640	17	0	0	0	17												
1258	REGENERON PHARMACTCL	75886F107		9/1/2016	4/27/2017	1,101		0	1,175	-74	0	0	0	-74												
1259	REGENERON PHARMACTCL	75886F107		6/9/2016	4/27/2017	367		0	390	-23	0	0	0	-23												
1260	REGENERON PHARMACTCL	75886F107		6/23/2016	4/27/2017	1,836		0	1,773	63	0	0	0	63												
1261	REGENERON PHARMACTCL	75886F107		6/22/2016	4/27/2017	734		0	704	30	0	0	0	30												
1262	REGIONS FINL CORP	7591EP100		11/9/2016	12/29/2016	596		0	481	115	0	0	0	115												
1263	REGIONS FINL CORP	7591EP100		11/9/2016	1/19/2017	899		0	573	326	0	0	0	326												
1264	REGIONS FINL CORP	7591EP100		11/9/2016	6/12/2017	174		0	137	37	0	0	0	37												
1265	RELX NV ADR	75955B102		3/20/2017	6/12/2017	204		0	180	24	0	0	0	24												
1266	RIO TINTO PLC SPNSRD ADR	767204100		8/31/2009	12/29/2016	194		0	194	0	0	0	0	0												
1267	RIO TINTO PLC SPNSRD ADR	767204100		5/21/2010	12/29/2016	194		0	209	-15	0	0	0	15												
1268	RIO TINTO PLC SPNSRD ADR	767204100		5/21/2010	1/19/2017	516		0	501	15	0	0	0	15												
1269	RIO TINTO PLC SPNSRD ADR	767204100		8/12/2010	1/19/2017	258		0	303	-45	0	0	0	-45												
1270	RIO TINTO PLC SPNSRD ADR	767204100		6/16/2011	6/12/2017	42		0	66	-24	0	0	0	-24												
1271	RIO TINTO PLC SPNSRD ADR	767204100		8/12/2010	6/12/2017	374		0	455	-81	0	0	0	-81												
1272	ROCHE HLDG LTD SPN ADR	771195104		9/9/2011	12/29/2016	28		0	20	8	0	0	0	8												
1273	SCRIPPS NETWORKS	811065101		6/12/2017	6/23/2017	67		0	66	1	0	0	0	1												
1274	SERITAGE GROWTH PPTY	81752R100		11/9/2016	12/29/2016	300		0	310	-10	0	0	0	-10												
1275	SERITAGE GROWTH PPTY	81752R100		11/9/2016	1/19/2017	211		0	222	-11	0	0	0	-11												
1276	SERITAGE GROWTH PPTY	81752R100		11/10/2016	6/23/2017	1,548		0	1,665	-117	0	0	0	-117												
1277	SERITAGE GROWTH PPTY	81752R100		4/17/2017	6/23/2017	460		0	471	-11	0	0	0	-11												
1278	SERITAGE GROWTH PPTY	81752R100		11/17/2016	6/23/2017	2,259		0	2,615	-356	0	0	0	-356												
1279	SERITAGE GROWTH PPTY	81752R100		11/9/2016	6/23/2017	1,590		0	1,685	-95	0	0	0	-95												
1280	SERITAGE GROWTH PPTY	81752R100		2/23/2017	6/23/2017	42		0	46	-4	0	0	0	-4												
1281	BOSTON BEER COMPANY IN	100557107		10/5/2016	6/23/2017	392		0	462	-70	0	0	0	-70												
1282	BOSTON BEER COMPANY IN	100557107		9/28/2016	6/23/2017	2,876		0	3,313	-437	0	0	0	-437												
1283	BOSTON BEER COMPANY IN	100557107		6/12/2017	6/23/2017	131		0	136	-5	0	0	0	-5												
1284	BOSTON SCIENTIFIC CORP	101137107		6/1/2015	1/19/2017	858		0	666	192	0	0	0	192												
1285	BOSTON SCIENTIFIC CORP	101137107		6/1/2015	2/14/2017	2,388		0	1,757	631	0	0	0	631												
1286	BOSTON SCIENTIFIC CORP	101137107		6/1/2015	6/12/2017	658		0	444	214	0	0	0	214												
1287	BRISTOL-MYERS SQUIBB CO	110122108		7/14/2015	8/10/2016	61		0	70	-9	0	0	0	-9												
1288	BRISTOL-MYERS SQUIBB CO	110122108		7/13/2015	8/10/2016	306		0	349	-43	0	0	0	-43												
1289	BRISTOL-MYERS SQUIBB CO	110122108		7/13/2015	8/10/2016	1,100		155	1,255	0	0	0	0	0												
1290	BRISTOL-MYERS SQUIBB CO	110122108		7/22/2015	8/18/2016	828		0	972	-144	0	0	0	-144												
1291	BRISTOL-MYERS SQUIBB CO	110122108		7/14/2015	8/18/2016	1,124		0	1,326	-202	0	0	0	-202												
1292	BRISTOL-MYERS SQUIBB CO	110122108		7/25/2015	8/18/2016	414		0	508	-94	0	0	0	-94												
1293	BRISTOL-MYERS SQUIBB CO	110122108		7/27/2015	8/18/2016	355		0	439	-84	0	0	0	-84												
1294	BRISTOL-MYERS SQUIBB CO	110122108		8/11/2015	8/30/2016	974		0	1,075	-101	0	0	0	-101												
1295	BRISTOL-MYERS SQUIBB CO	110122108		8/11/2015	9/5/2016	901		0	1,011	-110	0	0	0	-110												
1296	BRISTOL-MYERS SQUIBB CO	110122108		8/4/2015	9/5/2016	1,014		0	1,175	-161	0	0	0	-161												
1297	BRISTOL-MYERS SQUIBB CO	110122108		8/11/2015	9/20/2016	1,012		0	1,138	-126	0	0	0	-126												
1298	BRISTOL-MYERS SQUIBB CO	110122108		8/14/2015	9/28/2016	806		0	693	-87	0	0	0	-87												
1299	BRISTOL-MYERS SQUIBB CO	110122108		8/11/2015	9/28/2016	1,049		0	1,201	-155	0	0	0	-155												
1300	HANG LUNG PROPERTIES AJ	41043M104		6/22/2011	1/19/2017	175		0	299	-124	0	0	0	-124												
1301	HANG LUNG PROPERTIES AJ	41043M104		4/8/2011	1/19/2017	140		0	262	-122	0	0	0	-122												
1302	HANG LUNG PROPERTIES AJ	41043M104		12/29/2015	5/4/2017	387		0	383	24	0	0	0	24												
1303	HANG LUNG PROPERTIES AJ	41043M104		5/3/2012	5/4/2017	75		0	111	-36	0	0	0	-36												
1304	HANG LUNG PROPERTIES AJ	41043M104		1/2/2013	5/4/2017	537		0	875	-338	0	0	0	-338												
1305	HANG LUNG PROPERTIES AJ	41043M104		9/1/2016	5/4/2017	324		0	297	27	0	0	0	27												
1306	HANG LUNG PROPERTIES AJ	41043M104		12/31/2012	5/4/2017	499		0	607	-308	0	0	0	-308												
1307	HANG LUNG PROPERTIES AJ	41043M104		1/31/2012	5/4/2017	262		0	365	-103	0	0	0	-103												
1308	HANG LUNG PROPERTIES AJ	41043M104		8/9/2016	5/4/2017	62		0	50	12	0	0	0	12												
1309	HANG LUNG PROPERTIES AJ	41043M104		2/23/2017	5/4/2017	200		0	206	-6	0	0	0	-6												
1310	OMNICOM GROUP COM	681919106		11/20/2015	2/15/2017	341		0	294	47	0	0	0	47												
1311	OMNICOM GROUP COM	681919106		9/1/2016	2/16/2017	1,538		0	1,554	-16	0	0	0	-16												

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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		0		3,814,060		0		13,899		3,189,996		637,963		0		0		0		637,963	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses 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	Gain Minus Excess FMV Over Adj. Basis or Losses										
1312	OMNICO GROUP COM	681919106		12/29/2015	2/16/2017	1,111		0	1,000	111	0	0	0	111										
1313	OMNICO GROUP COM	681919106		11/20/2015	2/16/2017	2,564		0	2,207	357	0	0	0	357										
1314	ON SEMICONDUCTOR CRP C	682189105		10/18/2016	1/19/2017	206		0	186	20	0	0	0	20										
1315	ON SEMICONDUCTOR CRP C	682189105		10/18/2016	1/19/2017	184		0	163	21	0	0	0	21										
1316	ON SEMICONDUCTOR CRP C	682189105		10/18/2016	6/23/2017	4,495		0	3,518	977	0	0	0	977										
1317	ON SEMICONDUCTOR CRP C	682189105		4/17/2017	6/23/2017	313		0	298	15	0	0	0	15										
1318	ON SEMICONDUCTOR CRP C	682189105		2/23/2017	6/23/2017	89		0	94	-5	0	0	0	-5										
1319	ON SEMICONDUCTOR CRP C	682189105		6/12/2017	6/23/2017	45		0	46	-1	0	0	0	-1										
1320	ORACLE CORP \$0.01 DEL	68389X105		7/6/2015	12/29/2016	774		0	807	-33	0	0	0	-33										
1321	ORACLE CORP \$0.01 DEL	68389X105		7/9/2015	1/19/2017	548		0	565	-17	0	0	0	-17										
1322	ORACLE CORP \$0.01 DEL	68389X105		8/5/2015	1/25/2017	5,331		0	5,302	29	0	0	0	29										
1323	LEAR CORP SHS	521865204		4/25/2016	6/12/2017	858		0	679	179	0	0	0	179										
1324	LEAR CORP SHS	521865204		4/25/2016	8/12/2017	145		0	113	32	0	0	0	32										
1325	LEIDOS HOLDINGS INC SHS	525327102		4/17/2017	8/23/2017	267		0	255	12	0	0	0	12										
1326	MSC INDL DIRECT INC CL A	553530106		9/1/2016	6/23/2017	594		0	512	82	0	0	0	82										
1327	MSC INDL DIRECT INC CL A	553530106		12/29/2015	6/23/2017	594		0	400	194	0	0	0	194										
1328	MSC INDL DIRECT INC CL A	553530106		10/23/2014	6/23/2017	934		0	935	-1	0	0	0	-1										
1329	MSC INDL DIRECT INC CL A	553530106		1/7/2015	6/23/2017	849		0	749	100	0	0	0	100										
1330	MAKITA CORP SPOND ADR	560877300		10/15/2014	1/19/2017	410		0	307	103	0	0	0	103										
1331	MAKITA CORP SPOND ADR	560877300		10/15/2014	6/12/2017	334		0	230	104	0	0	0	104										
1332	MARATHON OIL CORP	565849106		12/9/2016	12/29/2016	404		0	420	-16	0	0	0	-16										
1333	MARATHON OIL CORP	565849106		12/9/2016	1/19/2017	242		0	255	-13	0	0	0	-13										
1334	MARATHON OIL CORP	565849106		12/9/2016	6/12/2017	36		0	55	-17	0	0	0	-17										
1335	MASTERCARD INC	57636Q104		12/31/2012	7/12/2016	1,162		0	634	528	0	0	0	528										
1336	MASTERCARD INC	57636Q104		8/13/2012	7/12/2016	894		0	425	469	0	0	0	469										
1337	MASTERCARD INC	57636Q104		8/10/2012	7/12/2016	268		0	127	141	0	0	0	141										
1338	MASTERCARD INC	57636Q104		12/31/2012	8/16/2016	1,245		0	634	611	0	0	0	611										
1339	MASTERCARD INC	57636Q104		12/31/2012	1/19/2017	1,302		0	585	717	0	0	0	717										
1340	MASTERCARD INC	57636Q104		12/31/2012	6/12/2017	1,326		0	537	789	0	0	0	789										
1341	MENTOR GRAPHICS CORP	587200106		11/2/2016	12/14/2016	4,842		0	3,833	1,009	0	0	0	1,009										
1342	MERCURY GENL CORP NEW	588400100		4/29/2017	6/23/2017	984		0	1,123	-139	0	0	0	-139										
1343	MERCURY GENL CORP NEW	588400100		4/27/2017	8/23/2017	2,788		0	3,299	-421	0	0	0	-421										
1344	PATTERSON UTI ENERGY IN	703481101		1/7/2015	2/2/2017	920		0	487	433	0	0	0	433										
1345	PATTERSON UTI ENERGY IN	703481101		10/7/2015	3/8/2017	538		0	361	177	0	0	0	177										
1346	PATTERSON UTI ENERGY IN	703481101		12/29/2015	3/8/2017	947		0	560	387	0	0	0	387										
1347	PATTERSON UTI ENERGY IN	703481101		9/1/2016	3/8/2017	768		0	578	190	0	0	0	190										
1348	PATTERSON UTI ENERGY IN	703481101		4/16/2015	3/8/2017	410		0	357	53	0	0	0	53										
1349	PATTERSON UTI ENERGY IN	703481101		4/12/2016	3/8/2017	1,024		0	749	275	0	0	0	275										
1350	PAYPAL HOLDINGS INC SHS	70450Y103		1/23/2015	1/19/2017	454		0	374	80	0	0	0	80										
1351	PAYPAL HOLDINGS INC SHS	70450Y103		1/22/2015	1/19/2017	626		0	678	-148	0	0	0	-148										
1352	PAYPAL HOLDINGS INC SHS	70450Y103		1/26/2015	1/31/2017	594		0	508	86	0	0	0	86										
1353	PAYPAL HOLDINGS INC SHS	70450Y103		1/29/2015	1/31/2017	198		0	180	18	0	0	0	18										
1354	PAYPAL HOLDINGS INC SHS	70450Y103		2/13/2015	1/31/2017	1,029		0	872	157	0	0	0	157										
1355	PAYPAL HOLDINGS INC SHS	70450Y103		1/23/2015	1/31/2017	1,068		0	917	151	0	0	0	151										
1356	PAYPAL HOLDINGS INC SHS	70450Y103		8/21/2015	1/31/2017	317		0	282	35	0	0	0	35										
1357	PAYPAL HOLDINGS INC SHS	70450Y103		8/21/2015	3/1/2017	1,437		0	1,199	238	0	0	0	238										
1358	PAYPAL HOLDINGS INC SHS	70450Y103		8/24/2015	5/18/2017	2,111		0	1,485	626	0	0	0	626										
1359	PAYPAL HOLDINGS INC SHS	70450Y103		8/21/2015	5/18/2017	687		0	494	193	0	0	0	193										
1360	PAYPAL HOLDINGS INC SHS	70450Y103		8/24/2015	6/12/2017	985		0	656	329	0	0	0	329										
1361	PAYPAL HOLDINGS INC SHS	70450Y103		12/29/2015	6/13/2017	936		0	865	71	0	0	0	71										
1362	PAYPAL HOLDINGS INC SHS	70450Y103		6/9/2016	6/13/2017	52		0	37	15	0	0	0	15										
1363	PAYPAL HOLDINGS INC SHS	70450Y103		8/24/2015	6/13/2017	1,456		0	967	489	0	0	0	489										
1364	FLEETCOR TECHNOLOGIS IN	339041105		3/4/2016	4/5/2017	1,851		0	1,797	54	0	0	0	54										
1365	FLEETCOR TECHNOLOGIS IN	339041105		3/3/2016	4/5/2017	142		0	138	4	0	0	0	4										
1366	FLEETCOR TECHNOLOGIS IN	339041105		3/3/2016	4/5/2017	857		0	826	29	0	0	0	29										
1367	FLEETCOR TECHNOLOGIS IN	339041105		3/8/2016	4/5/2017	1,282		0	1,257	25	0	0	0	25										
1368	FLEETCOR TECHNOLOGIS IN	339041105		3/2/2016	4/5/2017	1,571		0	1,465	106	0	0	0	106										
1369	FLEETCOR TECHNOLOGIS IN	339041105		3/16/2016	4/28/2017	2,121		0	2,100	21	0	0	0	21										
1370	FLEETCOR TECHNOLOGIS IN	339041105		3/15/2016	4/28/2017	990		0	976	14	0	0	0	14										
1371	FLEETCOR TECHNOLOGIS IN	339041105		3/8/2016	4/28/2017	707		0	698	9	0	0	0	9										
1372	FLEETCOR TECHNOLOGIS IN	339041105		5/11/2016	4/28/2017	141		12	153	0	0	0	0	0										
1373	FLEETCOR TECHNOLOGIS IN	339041105		5/11/2016	4/28/2017	1,980		0	2,145	-165	0	0	0	-165										
1374	FLEETCOR TECHNOLOGIS IN	339041105		2/9/2017	5/2/2017	1,405		0	1,682	-277	0	0	0	-277										
1375	FLEETCOR TECHNOLOGIS IN	339041105		9/1/2016	5/2/2017	984		0	1,171	-187	0	0	0	-187										
1376	FLEETCOR TECHNOLOGIS IN	339041105		5/11/2016	5/2/2017	141		0	154	-13	0	0	0	-13										
1377	FLEETCOR TECHNOLOGIS IN	339041105		6/13/2016	5/2/2017	1,827		0	1,812	-15	0	0	0	-15										
1378	FLEETCOR TECHNOLOGIS IN	339041105		6/9/2016	5/2/2017	703		0	754	-51	0	0	0	-51										
1379	FLEETCOR TECHNOLOGIS IN	339041105		2/9/2017	5/3/2017	274		0	336	-62	0	0	0	-62										
1380	FLUOR CORP NEW DEL CO	343412102		10/4/2016	12/29/2016	211		9	201	10	0	0	0	10										

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

Long Term CG Distributions		Amount		388		0		3,814,050		0		13,899		3,189,996		637,963		0		0		637,963	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Loss										
1381 FLUOR CORP NEW DEL CO	343412102		10/4/2016	1/19/2017	158		0	151	7	0	0	0	7										
1382 FLUOR CORP NEW DEL CO	343412102		10/4/2016	6/23/2017	2,243		0	2,569	-326	0	0	0	-326										
1383 FLUOR CORP NEW DEL CO	343412102		4/17/2017	6/23/2017	264		0	302	-38	0	0	0	-38										
1384 FLUOR CORP NEW DEL CO	343412102		2/23/2017	6/23/2017	44		0	55	-11	0	0	0	-11										
1385 FLUOR CORP NEW DEL CO	343412102		10/5/2016	6/23/2017	835		0	967	-132	0	0	0	-132										
1386 FOOT LOCKER INC N Y COM	344849104		3/1/2016	12/29/2016	355		0	318	37	0	0	0	37										
1387 FOOT LOCKER INC N Y COM	344849104		3/1/2016	1/19/2017	274		0	254	20	0	0	0	20										
1388 FOOT LOCKER INC N Y COM	344849104		3/1/2016	6/23/2017	47		16	64	-17	0	0	0	-17										
1389 FOOT LOCKER INC N Y COM	344849104		3/1/2016	6/23/2017	1,608		0	2,162	-554	0	0	0	-554										
1390 FORTIVE CORP	34959J108		7/11/2016	7/11/2016	0		0	0	0	0	0	0	0										
1391 FORTIVE CORP	34959J108		12/31/2012	1/19/2017	597		0	290	307	0	0	0	307										
1392 FORTIVE CORP	34959J108		12/31/2012	4/12/2017	242		0	105	137	0	0	0	137										
1393 FORTIVE CORP	34959J108		1/2/2013	4/12/2017	2,242		0	997	1,245	0	0	0	1,245										
1394 FORTIVE CORP	34959J108		12/2/2013	6/12/2017	438		0	189	249	0	0	0	249										
1395 FORTIVE CORP	34959J108		1/7/2015	6/12/2017	313		0	202	111	0	0	0	111										
1396 FRESenius MEDICAL CARE	358029106		5/21/2010	12/29/2016	43		0	24	19	0	0	0	19										
1397 FRESenius MEDICAL CARE	358029106		5/21/2010	1/19/2017	282		0	167	115	0	0	0	115										
1398 FRESenius MEDICAL CARE	358029106		5/21/2010	6/12/2017	242		0	120	122	0	0	0	122										
1399 FULTON FINL CORP PA	360271100		6/8/2016	12/29/2016	320		0	241	79	0	0	0	79										
1400 FULTON FINL CORP PA	360271100		6/8/2016	1/19/2017	287		0	227	60	0	0	0	60										
1401 FULTON FINL CORP PA	360271100		6/8/2016	6/23/2017	3,415		0	2,626	789	0	0	0	789										
1402 GNC HOLDINGS INC SHS	36191G107		7/5/2016	11/2/2016	695		0	1,293	-598	0	0	0	-598										
1403 GNC HOLDINGS INC SHS	36191G107		12/29/2015	11/2/2016	92		0	220	-128	0	0	0	-128										
1404 GNC HOLDINGS INC SHS	36191G107		6/1/2015	11/2/2016	79		0	258	-179	0	0	0	-179										
1405 GNC HOLDINGS INC SHS	36191G107		5/6/2015	11/2/2016	210		0	712	-502	0	0	0	-502										
1406 GNC HOLDINGS INC SHS	36191G107		5/5/2015	11/2/2016	734		0	2,508	-1,774	0	0	0	-1,774										
1407 BARCLAYS PLC ADR	06738E204		5/7/2013	1/19/2017	78		0	135	-57	0	0	0	-57										
1408 BARCLAYS PLC ADR	06738E204		1/7/2015	4/4/2017	1,101		0	1,440	-339	0	0	0	-339										
1409 BARCLAYS PLC ADR	06738E204		9/1/2016	4/4/2017	313		0	264	49	0	0	0	49										
1410 BARCLAYS PLC ADR	06738E204		12/28/2015	4/4/2017	669		0	823	-154	0	0	0	-154										
1411 BARCLAYS PLC ADR	06738E204		6/5/2014	4/4/2017	43		0	65	-22	0	0	0	-22										
1412 BARCLAYS PLC ADR	06738E204		2/23/2017	4/4/2017	281		0	299	-18	0	0	0	-18										
1413 BARCLAYS PLC ADR	06738E204		2/13/2014	4/4/2017	1,155		0	1,855	-700	0	0	0	-700										
1414 BARCLAYS PLC ADR	06738E204		10/4/2013	4/4/2017	691		0	768	-77	0	0	0	-77										
1415 BAXTER INTERNL INC	071813109		4/11/2017	6/12/2017	171		0	159	12	0	0	0	12										
1416 BAYER AG SP ADR	072730302		3/18/2011	1/19/2017	433		0	295	138	0	0	0	138										
1417 BAYER AG SP ADR	072730302		1/1/2015	6/12/2017	400		0	221	179	0	0	0	179										
1418 WR BERKLEY CORP	084423102		10/29/2014	12/29/2016	332		0	254	78	0	0	0	78										
1419 WR BERKLEY CORP	084423102		10/29/2014	1/19/2017	134		0	102	32	0	0	0	32										
1420 WR BERKLEY CORP	084423102		12/28/2015	6/23/2017	479		0	389	90	0	0	0	90										
1421 WR BERKLEY CORP	084423102		1/7/2015	6/23/2017	1,163		0	854	309	0	0	0	309										
1422 WR BERKLEY CORP	084423102		12/9/2014	6/23/2017	2,464		0	1,926	538	0	0	0	538										
1423 METHANEX CORP COM	59151K108		10/4/2016	12/29/2016	287		0	205	82	0	0	0	82										
1424 METHANEX CORP COM	59151K108		10/4/2016	1/19/2017	267		0	205	62	0	0	0	62										
1425 METHANEX CORP COM	59151K108		10/5/2016	2/2/2017	2,209		0	1,542	667	0	0	0	667										
1426 METHANEX CORP COM	59151K108		10/4/2016	2/2/2017	3,212		0	2,192	1,020	0	0	0	1,020										
1427 MICROSOFT CORP	594918104		10/23/2015	6/8/2016	2,643		0	2,441	202	0	0	0	202										
1428 MICROSOFT CORP	594918104		10/23/2015	9/13/2016	1,463		0	1,380	83	0	0	0	83										
1429 MICROSOFT CORP	594918104		10/23/2015	9/13/2016	281		0	267	14	0	0	0	14										
1430 MICROSOFT CORP	594918104		10/23/2015	9/14/2016	2,424		0	2,297	127	0	0	0	127										
1431 MICROSOFT CORP	594918104		10/23/2015	9/15/2016	2,902		0	2,724	178	0	0	0	178										
1432 MICROSOFT CORP	594918104		12/29/2015	9/15/2016	114		0	113	1	0	0	0	1										
1433 MICROSOFT CORP	594918104		1/13/2016	9/19/2016	114		0	104	10	0	0	0	10										
1434 MICROSOFT CORP	594918104		12/29/2015	9/19/2016	513		0	509	4	0	0	0	4										
1435 MICROSOFT CORP	594918104		1/13/2016	12/29/2016	942		0	783	159	0	0	0	159										
1436 MICROSOFT CORP	594918104		1/13/2016	1/19/2017	2,119		0	1,774	345	0	0	0	345										
1437 MURPHY USA INC SHS	626755102		9/28/2015	12/29/2016	252		0	219	33	0	0	0	33										
1438 MURPHY USA INC SHS	626755102		9/29/2015	1/19/2017	314		0	274	40	0	0	0	40										
1439 MURPHY USA INC SHS	626755102		9/1/2016	2/7/2017	452		0	511	-59	0	0	0	-59										
1440 MURPHY USA INC SHS	626755102		9/30/2015	2/7/2017	2,282		0	1,924	338	0	0	0	338										
1441 MURPHY USA INC SHS	626755102		12/29/2015	2/7/2017	517		0	501	16	0	0	0	16										
1442 MURPHY USA INC SHS	626755102		9/29/2015	2/7/2017	256		0	219	39	0	0	0	39										
1443 MURPHY USA INC SHS	626755102		1/12/2016	2/7/2017	646		0	837	-191	0	0	0	-191										
1444 NRG ENERGY INC	829377508		3/2/2017	6/23/2017	4,344		0	4,349	-5	0	0	0	-5										
1445 SERVICE NOW INC	81762P102		7/17/2014	1/19/2017	331		0	227	104	0	0	0	104										
1446 SERVICE NOW INC	81762P102		7/18/2014	6/12/2017	712		0	402	310	0	0	0	310										
1447 SHERWIN WILLIAMS	824348106		5/13/2015	1/19/2017	283		6	288	-5	0	0	0	-5										
1448 SHERWIN WILLIAMS	824348106		5/11/2015	1/19/2017	283		5	287	1	0	0	0	1										
1449 SHERWIN WILLIAMS	824348106		5/13/2015	6/12/2017	701		0	577	-124	0	0	0	-124										

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

Long Term CG Distributions		Amount		388		3,814,060		0		13,899		3,189,996		637,963		0		0		0		637,963	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss		
1450 SHERWIN WILLIAMS	824348106		5/11/2015	6/12/2017	351		0	281	70	0	0	0	70	0	0	0	70	0	0	70	0		
1451 SHIN-ETSU CHEM-UNSPON	824551105		4/28/2011	12/29/2016	19		0	13	6	0	0	0	6	0	0	0	6	0	0	6	0		
1452 SHIN-ETSU CHEM-UNSPON	824551105		4/28/2011	1/19/2017	500		0	306	192	0	0	0	192	0	0	0	192	0	0	192	0		
1453 SHIN-ETSU CHEM-UNSPON	824551105		4/28/2011	6/12/2017	387		0	218	169	0	0	0	169	0	0	0	169	0	0	169	0		
1454 SHIRE PLC-ADR	82481R106		6/29/2016	1/19/2017	164		0	179	-15	0	0	0	-15	0	0	0	-15	0	0	-15	0		
1455 SHIRE PLC-ADR	82481R106		6/29/2016	6/12/2017	164		0	179	-15	0	0	0	-15	0	0	0	-15	0	0	-15	0		
1456 SILGAN HLDGS INC COM	827048109		2/10/2016	12/29/2016	205		0	206	-1	0	0	0	-1	0	0	0	-1	0	0	-1	0		
1457 SILGAN HLDGS INC COM	827048109		2/10/2016	1/19/2017	219		0	206	13	0	0	0	13	0	0	0	13	0	0	13	0		
1458 SILGAN HLDGS INC COM	827048109		2/10/2016	6/23/2017	3,207		0	2,830	577	0	0	0	577	0	0	0	577	0	0	577	0		
1459 SILGAN HLDGS INC COM	827048109		10/26/2016	6/23/2017	943		0	772	171	0	0	0	171	0	0	0	171	0	0	171	0		
1460 SILGAN HLDGS INC COM	827048109		9/1/2016	6/23/2017	440		0	338	102	0	0	0	102	0	0	0	102	0	0	102	0		
1461 SILGAN HLDGS INC COM	827048109		4/17/2017	6/23/2017	503		0	465	38	0	0	0	38	0	0	0	38	0	0	38	0		
1462 SILGAN HLDGS INC COM	827048109		7/13/2016	6/23/2017	818		0	683	135	0	0	0	135	0	0	0	135	0	0	135	0		
1463 SKECHERS U S A INC CLA	830566105		10/26/2016	12/29/2016	245		0	205	40	0	0	0	40	0	0	0	40	0	0	40	0		
1464 SKECHERS U S A INC CLA	830566105		10/26/2016	1/19/2017	98		0	82	16	0	0	0	16	0	0	0	16	0	0	16	0		
1465 SKECHERS U S A INC CLA	830566105		10/26/2016	6/23/2017	3,730		0	2,742	988	0	0	0	988	0	0	0	988	0	0	988	0		
1466 SKYWORKS SOLUTIONS INC	83088M102		5/25/2016	12/29/2016	303		0	264	39	0	0	0	39	0	0	0	39	0	0	39	0		
1467 SKYWORKS SOLUTIONS INC	83088M102		5/25/2016	1/19/2017	157		0	132	25	0	0	0	25	0	0	0	25	0	0	25	0		
1468 SERVICECENOW INC	81762P102		7/18/2014	1/19/2017	83		0	56	25	0	0	0	25	0	0	0	25	0	0	25	0		
1469 SKYWORKS SOLUTIONS INC	83088M102		9/1/2016	3/2/2017	483		0	374	109	0	0	0	109	0	0	0	109	0	0	109	0		
1470 SKYWORKS SOLUTIONS INC	83088M102		5/25/2016	3/2/2017	4,447		0	3,037	1,410	0	0	0	1,410	0	0	0	1,410	0	0	1,410	0		
1471 SKYWORKS SOLUTIONS INC	83088M102		3/9/2017	6/12/2017	511		0	465	26	0	0	0	26	0	0	0	26	0	0	26	0		
1472 SOUTH32 LTD SHS ADR	84473L105		5/28/2015	12/29/2016	10		0	9	1	0	0	0	1	0	0	0	1	0	0	1	0		
1473 SOUTH32 LTD SHS ADR	84473L105		5/29/2015	1/19/2017	51		0	45	6	0	0	0	6	0	0	0	6	0	0	6	0		
1474 SOUTH32 LTD SHS ADR	84473L105		5/29/2015	6/12/2017	51		0	45	6	0	0	0	6	0	0	0	6	0	0	6	0		
1475 SUPERIOR ENERGY SVCS IN	868157108		1/30/2014	1/19/2017	845		0	1,134	-289	0	0	0	-289	0	0	0	-289	0	0	-289	0		
1476 SUPERIOR ENERGY SVCS IN	868157108		1/7/2015	1/19/2017	413		0	423	-10	0	0	0	-10	0	0	0	-10	0	0	-10	0		
1477 SUPERIOR ENERGY SVCS IN	868157108		7/26/2016	4/26/2017	989		0	1,290	-301	0	0	0	-301	0	0	0	-301	0	0	-301	0		
1478 SUPERIOR ENERGY SVCS IN	868157108		7/26/2016	4/26/2017	697		0	504	193	0	0	0	193	0	0	0	193	0	0	193	0		
1479 SUPERIOR ENERGY SVCS IN	868157108		12/18/2015	4/26/2017	697		0	712	-15	0	0	0	-15	0	0	0	-15	0	0	-15	0		
1480 SUPERIOR ENERGY SVCS IN	868157108		9/1/2016	4/26/2017	457		0	581	-124	0	0	0	-124	0	0	0	-124	0	0	-124	0		
1481 SUPERIOR ENERGY SVCS IN	868157108		4/17/2017	4/26/2017	203		0	217	-14	0	0	0	-14	0	0	0	-14	0	0	-14	0		
1482 SUPERIOR ENERGY SVCS IN	868157108		12/29/2016	4/26/2017	545		0	586	-41	0	0	0	-41	0	0	0	-41	0	0	-41	0		
1483 SUPERIOR ENERGY SVCS IN	868157108		1/7/2015	4/26/2017	139		0	202	-63	0	0	0	-63	0	0	0	-63	0	0	-63	0		
1484 SUPERIOR ENERGY SVCS IN	868157108		4/20/2016	4/26/2017	266		0	316	-50	0	0	0	-50	0	0	0	-50	0	0	-50	0		
1485 SUPERVALU INC DEL COM	868536103		10/10/2013	12/29/2016	273		0	469	-196	0	0	0	-196	0	0	0	-196	0	0	-196	0		
1486 SUPERVALU INC DEL COM	868536103		10/10/2013	1/19/2017	38		0	73	-35	0	0	0	-35	0	0	0	-35	0	0	-35	0		
1487 SUPERVALU INC DEL COM	868536103		2/21/2014	1/19/2017	94		0	137	-43	0	0	0	-43	0	0	0	-43	0	0	-43	0		
1488 FNMA PMA0699 04%2041	31417YX51		8/25/2016	8/25/2016	240		0	240	0	0	0	0	0	0	0	0	0	0	0	0	0		
1489 FNMA PMA0699 04%2041	31417YX51		9/26/2016	9/26/2016	105		0	105	0	0	0	0	0	0	0	0	0	0	0	0	0		
1490 FNMA PMA0699 04%2041	31417YX51		10/25/2016	10/25/2016	175		0	175	0	0	0	0	0	0	0	0	0	0	0	0	0		
1491 FNMA PMA0699 04%2041	31417YX51		11/25/2016	11/25/2016	246		0	246	0	0	0	0	0	0	0	0	0	0	0	0	0		
1492 FNMA PMA0699 04%2041	31417YX51		12/27/2016	12/27/2016	335		0	335	0	0	0	0	0	0	0	0	0	0	0	0	0		
1493 FNMA PMA0699 04%2041	31417YX51		1/25/2017	1/25/2017	156		0	156	0	0	0	0	0	0	0	0	0	0	0	0	0		
1494 FNMA PMA0699 04%2041	31417YX51		2/27/2017	2/27/2017	163		0	163	0	0	0	0	0	0	0	0	0	0	0	0	0		
1495 FNMA PMA0699 04%2041	31417YX51		3/27/2017	3/27/2017	69		0	69	0	0	0	0	0	0	0	0	0	0	0	0	0		
1496 FNMA PMA0699 04%2041	31417YX51		4/25/2017	4/25/2017	86		0	86	0	0	0	0	0	0	0	0	0	0	0	0	0		
1497 FNMA PMA0699 04%2041	31417YX51		5/25/2017	5/25/2017	64		0	64	0	0	0	0	0	0	0	0	0	0	0	0	0		
1498 FNMA PMA0699 04%2041	31417YX51		6/26/2017	6/26/2017	159		0	159	0	0	0	0	0	0	0	0	0	0	0	0	0		
1499 FNMA PMA2930 04%2047	31418CHG2		4/25/2017	4/25/2017	13		0	13	0	0	0	0	0	0	0	0	0	0	0	0	0		
1500 FNMA PMA2930 04%2047	31418CHG2		5/25/2017	5/25/2017	16		0	16	0	0	0	0	0	0	0	0	0	0	0	0	0		
1501 FNMA PMA2930 04%2047	31418CHG2		6/26/2017	6/26/2017	18		0	18	0	0	0	0	0	0	0	0	0	0	0	0	0		
1502 FEDEX CORP DELAWARE CO	31428X106		1/8/2015	9/28/2016	5,265		0	5,237	28	0	0	0	28	0	0	0	28	0	0	28	0		
1503 GNC HOLDINGS INC SHS	36191G107		9/1/2016	11/2/2016	170		0	289	-99	0	0	0	-99	0	0	0	-99	0	0	-99	0		
1504 GALLAGHER ARTHUR J & CC	363576109		10/23/2014	12/29/2016	303		0	318	-45	0	0	0	-45	0	0	0	-45	0	0	-45	0		
1505 GALLAGHER ARTHUR J & CC	363576109		10/23/2014	1/19/2017	316		0	272	44	0	0	0	44	0	0	0	44	0	0	44	0		
1506 GALLAGHER ARTHUR J & CC	363576109		4/17/2017	6/23/2017	457		0	445	12	0	0	0	12	0	0	0	12	0	0	12	0		
1507 GALLAGHER ARTHUR J & CC	363576109		9/1/2016	6/23/2017	514		0	443	71	0	0	0	71	0	0	0	71	0	0	71	0		
1508 GALLAGHER ARTHUR J & CC	363576109		12/29/2016	6/23/2017	514		0	374	140	0	0	0	140	0	0	0	140	0	0	140	0		
1509 GALLAGHER ARTHUR J & CC	363576109		6/12/2017	6/23/2017	57		0	58	-1	0	0	0	-1	0	0	0	-1	0	0	-1	0		
1510 GALLAGHER ARTHUR J & CC	363576109																						

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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		0	3,814,060	0	13,899	3,189,996	637,963	0	0	0	637,963
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses	
1519 DOLLAR TREE INC	256746108		2/5/2016	6/7/2017	1,961		0	1,983	-22	0	0	0	22	
1520 DICKS SPORTING GOODS INC	253393102		2/3/2016	6/23/2017	1,199		0	1,204	-5	0	0	0	-5	
1521 DOLLAR TREE INC	256746108		1/5/2016	6/7/2017	2,716		0	2,880	-164	0	0	0	-164	
1522 DOLLAR TREE INC	256746108		12/29/2015	6/7/2017	754		0	784	-30	0	0	0	-30	
1523 DOLLAR TREE INC	256746108		1/7/2016	6/7/2017	377		0	403	-26	0	0	0	-26	
1524 GENL DYNAMICS CORP CO	369550108		11/14/2016	1/19/2017	1,067		0	1,018	49	0	0	0	49	
1525 GENL DYNAMICS CORP CO	369550108		11/14/2016	6/12/2017	792		0	679	113	0	0	0	113	
1526 GENERAL ELECTRIC	369604103		10/16/2015	12/29/2016	826		0	757	69	0	0	0	69	
1527 GENERAL ELECTRIC	369604103		12/29/2015	1/9/2017	1,701		0	1,691	10	0	0	0	10	
1528 GENERAL ELECTRIC	369604103		10/16/2015	1/9/2017	3,402		0	3,092	310	0	0	0	310	
1529 GENERAL ELECTRIC	369604103		10/16/2015	1/9/2017	5,387		0	4,980	407	0	0	0	407	
1530 GENERAL ELECTRIC	369604103		9/1/2016	1/9/2017	1,197		0	1,183	14	0	0	0	14	
1531 GENESEE & WYOM CL A	371559105		12/16/2015	12/29/2016	484		0	377	107	0	0	0	107	
1532 HANG LUNG PROPERTIES AJ	41043M104		6/22/2011	5/4/2017	399		0	637	-238	0	0	0	-238	
1533 HANG LUNG PROPERTIES AJ	41043M104		1/7/2015	5/4/2017	474		0	523	-49	0	0	0	-49	
1534 HANG LUNG PROPERTIES AJ	41043M104		4/17/2017	5/4/2017	62		0	67	-5	0	0	0	-5	
1535 HANG LUNG PROPERTIES AJ	41043M104		5/7/2013	5/4/2017	12		0	20	-8	0	0	0	-8	
1536 HANOVER INS GROUP INC	410867105		12/29/2015	8/24/2016	775		0	831	-56	0	0	0	-56	
1537 HANOVER INS GROUP INC	410867105		4/21/2015	8/24/2016	1,086		0	988	98	0	0	0	98	
1538 HANOVER INS GROUP INC	410867105		1/7/2015	8/24/2016	775		0	692	83	0	0	0	83	
1539 HANOVER INS GROUP INC	410867105		12/24/2014	8/24/2016	1,086		0	1,008	78	0	0	0	78	
1540 HANOVER INS GROUP INC	410867105		6/25/2014	8/24/2016	698		0	576	122	0	0	0	122	
1541 HAWAIIAN ELEC INDS INC	419870100		3/30/2017	6/23/2017	33		0	33	0	0	0	0	0	
1542 HAWAIIAN ELEC INDS INC	419870100		3/30/2017	6/23/2017	2,806		0	2,834	-26	0	0	0	-26	
1543 HAWAIIAN ELEC INDS INC	419870100		4/17/2017	6/26/2017	165		0	168	-3	0	0	0	-3	
1544 HAWAIIAN ELEC INDS INC	419870100		3/30/2017	6/26/2017	33		0	34	-1	0	0	0	-1	
1545 HAWAIIAN ELEC INDS INC	419870100		3/30/2017	6/26/2017	1,417		0	1,434	-17	0	0	0	-17	
1546 HENKEL AG & CO KGAA SP	42550U028		2/23/2012	12/29/2016	119		0	95	24	0	0	0	24	
1547 BERKSHIRE HATHAWAY INC	084870702		3/19/2003	12/29/2016	980		0	271	709	0	0	0	709	
1548 BERKSHIRE HATHAWAY INC	084870702		3/18/2011	1/19/2017	159		0	84	75	0	0	0	75	
1549 BERKSHIRE HATHAWAY INC	084870702		3/18/2011	6/12/2017	340		0	167	173	0	0	0	173	
1550 BHP BILLITON LTD ADR	088606108		6/17/2008	12/29/2016	471		0	1,116	-645	0	0	0	-645	
1551 BHP BILLITON LTD ADR	088606108		6/17/2008	1/19/2017	240		0	515	-275	0	0	0	-275	
1552 BHP BILLITON LTD ADR	088606108		5/21/2010	1/19/2017	80		0	123	-43	0	0	0	-43	
1553 BHP BILLITON LTD ADR	088606108		7/8/2008	1/19/2017	321		0	720	-399	0	0	0	-399	
1554 BHP BILLITON LTD ADR	088606108		5/21/2010	6/12/2017	283		0	492	-209	0	0	0	-209	
1555 BIOGEN INC	09062X103		11/22/2016	11/25/2016	6,690		19	6,928	-238	0	0	0	-238	
1556 BIOGEN INC	09062X103		2/14/2017	4/28/2017	543		54	562	0	0	0	0	0	
1557 BIOGEN INC	09062X103		2/14/2017	4/28/2017	1,086		19	1,140	0	0	0	0	0	
1558 BIOGEN INC	09062X103		2/14/2017	4/28/2017	543		19	562	0	0	0	0	0	
1559 BIOGEN INC	09062X103		2/14/2017	5/11/2017	4,071		0	4,497	-426	0	0	0	-426	
1560 BIOGEN INC	09062X103		2/14/2017	6/12/2017	792		0	843	-51	0	0	0	-51	
1561 BLACK HILLS CORP	092113109		4/6/2016	12/29/2016	309		0	292	17	0	0	0	17	
1562 BLACK HILLS CORP	092113109		4/6/2016	1/19/2017	246		0	234	12	0	0	0	12	
1563 BLACK HILLS CORP	092113109		6/12/2017	6/23/2017	71		0	69	2	0	0	0	2	
1564 BLACK HILLS CORP	092113109		9/1/2016	6/23/2017	565		0	466	99	0	0	0	99	
1565 BLACK HILLS CORP	092113109		6/29/2016	6/23/2017	1,341		0	1,182	159	0	0	0	159	
1566 DISNEY (WALT) CO COM STK	254687106		1/31/2017	6/6/2017	2,534		0	2,647	-113	0	0	0	-113	
1567 DISNEY (WALT) CO COM STK	254687106		2/1/2017	6/6/2017	3,459		0	3,676	-217	0	0	0	-217	
1568 DISNEY (WALT) CO COM STK	254687106		2/8/2017	6/6/2017	2,725		0	2,850	-125	0	0	0	-125	
1569 DISNEY (WALT) CO COM STK	254687106		2/1/2017	6/6/2017	4,204		0	4,456	-252	0	0	0	-252	
1570 DOLLAR TREE INC	256746108		11/4/2015	12/29/2016	231		0	203	28	0	0	0	28	
1571 DOLLAR TREE INC	256746108		11/4/2015	1/19/2017	533		0	474	59	0	0	0	59	
1572 DOLLAR TREE INC	256746108		11/4/2015	3/1/2017	1,080		0	948	132	0	0	0	132	
1573 DOLLAR TREE INC	256746108		12/7/2015	3/1/2017	77		1	78	0	0	0	0	0	
1574 DOLLAR TREE INC	256746108		12/7/2015	3/1/2017	1,080		0	1,096	-16	0	0	0	-16	
1575 DOLLAR TREE INC	256746108		12/7/2015	3/2/2017	154		0	157	-3	0	0	0	-3	
1576 DOLLAR TREE INC	256746108		12/7/2015	5/2/2017	1,960		0	1,879	81	0	0	0	81	
1577 DOLLAR TREE INC	256746108		12/7/2015	5/2/2017	82		0	79	3	0	0	0	3	
1578 DOLLAR TREE INC	256746108		12/9/2015	5/2/2017	327		0	314	13	0	0	0	13	
1579 GENESEE & WYOM CL A	371559105		12/16/2015	1/19/2017	521		0	377	144	0	0	0	144	
1580 GENESEE & WYOM CL A	371559105		12/16/2015	4/5/2017	2,246		0	1,775	471	0	0	0	471	
1581 GENESEE & WYOM CL A	371559105		4/17/2017	6/23/2017	132		0	131	1	0	0	0	1	
1582 GENESEE & WYOM CL A	371559105		9/1/2016	6/23/2017	596		0	604	-8	0	0	0	-8	
1583 GENESEE & WYOM CL A	371559105		12/16/2015	6/23/2017	199		0	161	38	0	0	0	38	
1584 GENESEE & WYOM CL A	371559105		7/13/2016	6/23/2017	662		0	631	31	0	0	0	31	
1585 GENESEE & WYOM CL A	371559105		12/29/2015	6/23/2017	530		0	432	98	0	0	0	98	
1586 GENESEE & WYOM CL A	371559105		1/8/2016	6/23/2017	1,721		0	1,258	463	0	0	0	463	
1587 GENESEE & WYOM CL A	371559105		2/23/2017	6/23/2017	295		0	296	-1	0	0	0	-1	

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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		0		3,814,060	0	13,899	3,189,996	637,963	0	0	0	637,963
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss		
1588 GILEAD SCIENCES INC COM	375558103		7/13/2016	12/29/2016	866		0	1,036	-170	0	0	0	-170		
1589 GILEAD SCIENCES INC COM	375558103		7/13/2016	1/19/2017	573		118	691	0	0	0	0	0		
1590 GILEAD SCIENCES INC COM	375558103		7/13/2016	6/12/2017	66		0	86	-20	0	0	0	20		
1591 GALLAGHER ARTHUR J & CO	363576109		1/7/2015	6/23/2017	571		0	469	102	0	0	0	102		
1592 GALLAGHER ARTHUR J & CO	363576109		10/24/2014	6/23/2017	1,827		0	1,461	366	0	0	0	366		
1593 GRANITE CONST INC DEL	387328107		6/29/2016	12/21/2016	2,578		0	1,948	630	0	0	0	630		
1594 GRANITE CONST INC DEL	387328107		9/1/2016	12/21/2016	344		0	288	56	0	0	0	56		
1595 GRANITE CONST INC DEL	387328107		6/30/2016	12/21/2016	859		0	664	195	0	0	0	195		
1596 GREAT PLAINS ENERGY INC	391164100		9/1/2016	9/28/2016	348		0	351	-3	0	0	0	3		
1597 IAA GROUP LTD	001317205		3/8/2017	6/12/2017	426		0	385	41	0	0	0	41		
1598 AT&T INC	00206R102		1/3/2012	12/29/2016	2,221		0	1,587	634	0	0	0	634		
1599 AT&T INC	00206R102		12/31/2012	1/19/2017	205		0	186	37	0	0	0	37		
1600 AT&T INC	00206R102		1/3/2012	1/19/2017	1,475		0	1,099	376	0	0	0	376		
1601 AT&T INC	00206R102		12/31/2012	6/12/2017	353		0	302	51	0	0	0	51		
1602 ACCOR SA SHS ADR	00435F309		1/22/2014	12/29/2016	7		0	10	-3	0	0	0	-3		
1603 ACCOR SA SHS ADR	00435F309		1/22/2014	1/19/2017	339		0	410	-71	0	0	0	-71		
1604 ACCOR SA SHS ADR	00435F309		1/22/2014	6/12/2017	544		0	576	-32	0	0	0	32		
1605 USD ACTAVIS FUNDING	00507UAP6		12/30/2015	8/15/2016	3,109		0	3,009	100	0	0	0	100		
1606 USD ACTAVIS FUNDING	00507UAP6		6/19/2015	8/15/2016	3,109		0	3,016	93	0	0	0	93		
1607 USD ACTAVIS FUNDING	00507UAP6		4/19/2015	8/15/2016	68,402		0	67,465	937	0	0	0	937		
1608 ACTIVISION BLIZZARD INC	00507V109		6/9/2016	9/19/2016	2,521		0	2,266	255	0	0	0	255		
1609 ACTIVISION BLIZZARD INC	00507V109		6/9/2016	9/19/2016	1,148		0	999	149	0	0	0	149		
1610 ACTIVISION BLIZZARD INC	00507V109		6/9/2016	10/3/2016	882		0	768	114	0	0	0	114		
1611 ACTIVISION BLIZZARD INC	00507V109		6/9/2016	10/4/2016	88		0	77	11	0	0	0	11		
1612 ACTIVISION BLIZZARD INC	00507V109		6/9/2016	11/14/2016	2,400		20	2,420	0	0	0	0	0		
1613 ACTIVISION BLIZZARD INC	00507V109		6/9/2016	11/14/2016	1,486		0	1,498	-12	0	0	0	-12		
1614 AECOM	00766T100		11/30/2016	6/23/2017	1,811		0	2,070	-259	0	0	0	-259		
1615 AECOM	00766T100		11/17/2016	6/23/2017	3,040		0	3,545	-505	0	0	0	-505		
1616 AECOM	00766T100		11/17/2016	6/23/2017	291		0	342	-51	0	0	0	-51		
1617 AECOM	00766T100		4/17/2017	6/23/2017	323		0	328	-5	0	0	0	-5		
1618 AECOM	00766T100		2/23/2017	6/23/2017	65		0	72	-7	0	0	0	-7		
1619 AECOM	00766T100		3/30/2017	6/23/2017	1,261		0	1,366	-125	0	0	0	-125		
1620 ADVANSIX INC	00773T101		9/1/2016	10/11/2016	4		0	4	0	0	0	0	0		
1621 ADVANSIX INC	00773T101		1/29/2016	10/25/2016	17		0	14	3	0	0	0	3		
1622 AECOM	00766T100		11/17/2016	1/19/2017	212		0	226	-14	0	0	0	-14		
1623 BRISTOL-MYERS SQUIBB CO	110122108		9/28/2015	10/11/2016	1,098		0	1,259	-161	0	0	0	-161		
1624 BRISTOL-MYERS SQUIBB CO	110122108		9/9/2015	10/11/2016	1,746		0	2,050	-304	0	0	0	-304		
1625 BRISTOL-MYERS SQUIBB CO	110122108		9/22/2015	10/11/2016	649		0	808	-159	0	0	0	-159		
1626 BRISTOL-MYERS SQUIBB CO	110122108		11/19/2015	10/13/2016	840		0	1,141	-301	0	0	0	-301		
1627 BRISTOL-MYERS SQUIBB CO	110122108		9/28/2015	10/13/2016	296		0	343	-47	0	0	0	-47		
1628 BRISTOL-MYERS SQUIBB CO	110122108		1/13/2016	10/13/2016	198		0	246	-48	0	0	0	-48		
1629 BRISTOL-MYERS SQUIBB CO	110122108		6/9/2016	10/13/2016	148		0	219	-71	0	0	0	-71		
1630 BRISTOL-MYERS SQUIBB CO	110122108		11/18/2015	10/13/2016	790		0	1,078	-288	0	0	0	-288		
1631 BRISTOL-MYERS SQUIBB CO	110122108		12/29/2015	10/13/2016	1,284		0	1,819	-535	0	0	0	-535		
1632 BROWN & BROWN INC FLA	115236101		6/29/2016	12/29/2016	357		0	290	67	0	0	0	67		
1633 BROWN & BROWN INC FLA	115236101		6/29/2016	1/19/2017	307		0	254	53	0	0	0	53		
1634 BROWN & BROWN INC FLA	115236101		6/29/2016	4/13/2017	3,559		0	3,123	436	0	0	0	436		
1635 BROWN & BROWN INC FLA	115236101		2/23/2017	4/17/2017	83		0	86	-3	0	0	0	3		
1636 CF INDS HLDGS INC	125269100		6/1/2017	8/23/2017	27		0	28	-1	0	0	0	1		
1637 CIGNA CORP	125509109		1/8/2015	7/5/2016	1,266		0	1,074	192	0	0	0	192		
1638 CIGNA CORP	125509109		1/8/2015	12/29/2016	407		0	322	85	0	0	0	85		
1639 DOLLAR TREE INC	256746108		1/6/2016	6/7/2017	981		0	1,046	-65	0	0	0	-65		
1640 DOLLAR TREE INC	256746108		1/6/2016	6/7/2017	528		0	563	-35	0	0	0	-35		
1641 DOLLAR TREE INC	256746108		1/4/2017	6/23/2017	269		0	317	-48	0	0	0	-48		
1642 DOLLAR TREE INC	256746108		4/17/2017	6/23/2017	269		0	306	-37	0	0	0	-37		
1643 DOLLAR TREE INC	256746108		10/26/2016	6/23/2017	1,682		0	1,821	-239	0	0	0	-239		
1644 DOLLAR TREE INC	256746108		11/9/2016	6/23/2017	740		0	828	-88	0	0	0	-88		
1645 DOLLAR TREE INC	256746108		9/1/2016	6/23/2017	538		0	665	-127	0	0	0	-127		
1646 DOMTAR CORP SHS	257559203		1/23/2014	12/29/2016	352		0	428	-76	0	0	0	-76		
1647 DOMTAR CORP SHS	257559203		1/23/2014	1/19/2017	317		0	381	-64	0	0	0	-64		
1648 DOMTAR CORP SHS	257559203		1/23/2014	6/23/2017	37		11	48	-11	0	0	0	-11		
1649 DOMTAR CORP SHS	257559203		7/26/2016	6/23/2017	809		0	778	31	0	0	0	31		
1650 FEDEX CORP DELAWARE CO	31428X106		10/27/2014	9/28/2016	4,914		0	4,596	318	0	0	0	318		
1651 FEDEX CORP DELAWARE CO	31428X106		12/29/2015	9/28/2016	1,404		0	1,189	215	0	0	0	215		
1652 FEDEX CORP DELAWARE CO	31428X106		9/1/2016	9/28/2016	1,404		0	1,318	86	0	0	0	86		
1653 FEDEX CORP DELAWARE CO	31428X106		1/29/2015	9/28/2016	351		0	344	7	0	0	0	7		
1654 FEDEX CORP DELAWARE CO	31428X106		1/7/2015	9/28/2016	702		0	685	17	0	0	0	17		
1655 FEDEX CORP DELAWARE CO	31428X106		6/9/2017	6/12/2017	205		0	206	-1	0	0	0	-1		
1656 FIDELITY NATL INFO SVCS	31620M106		5/3/2016	8/19/2016	948		0	858	90	0	0	0	90		

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

Long Term CG Distributions		Short Term CG Distributions		Amount		3,814,060		0		13,899		3,189,996		637,963		0		0		0		637,963	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses										
1657 FIDELITY NATL INFO SVCS	31620M106		5/3/2016	12/22/2016	681		0	643	38	0	0	0	38										
1658 FIDELITY NATL INFO SVCS	31620M106		5/9/2016	12/23/2016	1,757		0	1,661	96	0	0	0	96										
1659 FIDELITY NATL INFO SVCS	31620M106		5/3/2016	12/23/2016	611		0	572	39	0	0	0	39										
1660 FIDELITY NATL INFO SVCS	31620M106		5/6/2016	1/19/2017	832		0	578	54	0	0	0	54										
1661 FIDELITY NATL INFO SVCS	31620M106		5/6/2016	1/25/2017	311		0	289	22	0	0	0	22										
1662 FIDELITY NATL INFO SVCS	31620M106		5/1/2016	1/26/2017	477		0	441	36	0	0	0	36										
1663 FLEX LTD	Y2573F102		9/8/2016	1/29/2017	758		0	694	64	0	0	0	64										
1664 FLEX LTD	Y2573F102		9/8/2016	1/19/2017	612		0	550	62	0	0	0	62										
1665 FLEX LTD	Y2573F102		9/8/2016	6/12/2017	134		0	105	29	0	0	0	29										
1666 ACTIVISION BLIZZARD INC.	00507Y109		6/9/2016	11/15/2016	38		0	38	0	0	0	0	0										
1667 ACTIVISION BLIZZARD INC.	00507Y109		8/6/2016	11/16/2016	2,872		0	2,842	30	0	0	0	30										
1668 GREAT PLAINS ENERGY INC.	391164100		6/6/2016	9/28/2016	295		0	343	-48	0	0	0	-48										
1669 GREAT PLAINS ENERGY INC.	391164100		5/1/2016	9/28/2016	2,855		0	3,359	-464	0	0	0	-464										
1670 GREAT PLAINS ENERGY INC.	391164100		6/29/2016	9/28/2016	402		0	449	-47	0	0	0	-47										
1671 HSBC HLDG PLC SP ADR	404280406		3/18/2011	12/29/2016	40		0	51	-11	0	0	0	-11										
1672 HSBC HLDG PLC SP ADR	404280406		3/18/2011	1/19/2017	667		0	808	-141	0	0	0	-141										
1673 HSBC HLDG PLC SP ADR	404280406		3/18/2011	6/12/2017	613		0	707	-94	0	0	0	-94										
1674 HAIN CELESTIAL GROUP INC.	405217100		4/12/2016	12/29/2016	198		13	210	1	0	0	0	1										
1675 HAIN CELESTIAL GROUP INC.	405217100		4/12/2016	1/19/2017	240		12	252	0	0	0	0	0										
1676 HAIN CELESTIAL GROUP INC.	405217100		1/4/2017	6/23/2017	942		0	1,202	-260	0	0	0	-260										
1677 HAIN CELESTIAL GROUP INC.	405217100		4/18/2016	6/23/2017	157		0	213	-56	0	0	0	-56										
1678 HAIN CELESTIAL GROUP INC.	405217100		2/23/2017	6/23/2017	63		0	70	-7	0	0	0	-7										
1679 HAIN CELESTIAL GROUP INC.	405217100		6/1/2017	6/23/2017	31		0	35	-4	0	0	0	-4										
1680 HAIN CELESTIAL GROUP INC.	405217100		4/17/2017	6/23/2017	283		0	331	-48	0	0	0	-48										
1681 HAIN CELESTIAL GROUP INC.	405217100		8/1/2016	6/23/2017	220		0	254	-34	0	0	0	-34										
1682 ADVANSIX INC	00773T101		2/4/2016	10/25/2016	17		0	14	3	0	0	0	3										
1683 ADVANSIX INC	00773T101		3/1/2016	10/25/2016	17		0	14	3	0	0	0	3										
1684 ADVANSIX INC	00773T101		9/1/2016	10/25/2016	17		0	16	-1	0	0	0	-1										
1685 ADVANSIX INC	00773T101		8/30/2016	10/25/2016	17		0	15	2	0	0	0	2										
1686 ADVANSIX INC	00773T101		2/4/2016	10/25/2016	17		0	13	4	0	0	0	4										
1687 ADVANSIX INC	00773T101		3/18/2016	10/25/2016	17		0	15	2	0	0	0	2										
1688 AETNA INC NEW	00817Y108		9/18/2013	10/18/2016	1,005		0	604	401	0	0	0	401										
1689 AETNA INC NEW	00817Y108		9/20/2013	10/18/2016	7,038		0	4,100	2,938	0	0	0	2,938										
1690 AETNA INC NEW	00817Y108		5/29/2014	1/29/2016	9,795		0	5,954	3,841	0	0	0	3,841										
1691 BLACK HILLS CORP	092113109		4/6/2016	6/23/2017	3,318		0	2,745	573	0	0	0	573										
1692 BLACK HILLS CORP	092113109		4/1/2017	6/23/2017	424		0	405	19	0	0	0	19										
1693 BLACKROCK ALLOCATION	092480102		10/5/2009	12/15/2016	4,708		0	4,500	208	0	0	0	208										
1694 DOMTAR CORP SHS	257559203		1/23/2014	6/23/2017	258		0	333	-75	0	0	0	-75										
1695 DOMTAR CORP SHS	257559203		12/29/2015	6/23/2017	515		0	529	-14	0	0	0	-14										
1696 DOMTAR CORP SHS	257559203		1/7/2015	6/23/2017	515		0	530	-15	0	0	0	-15										
1697 DOMTAR CORP SHS	257559203		10/7/2015	6/23/2017	662		0	700	-38	0	0	0	-38										
1698 DOMTAR CORP SHS	257559203		12/4/2014	6/23/2017	1,030		0	1,322	-292	0	0	0	-292										
1699 DOW CHEMICAL CO	260543103		10/21/2013	1/29/2016	1,271		0	910	361	0	0	0	361										
1700 DOW CHEMICAL CO	260543103		10/21/2013	1/19/2017	686		0	496	190	0	0	0	190										
1701 DOW CHEMICAL CO	260543103		10/21/2013	6/1/2017	320		0	207	113	0	0	0	113										
1702 DR PEPPER SNAPPLE GROU	26138E109		8/1/2014	12/29/2016	819		0	548	271	0	0	0	271										
1703 DR PEPPER SNAPPLE GROU	26138E109		8/1/2014	1/9/2017	1,995		0	1,338	657	0	0	0	657										
1704 DR PEPPER SNAPPLE GROU	26138E109		8/1/2014	1/10/2017	1,804		0	1,217	587	0	0	0	587										
1705 MICROSOFT CORP	594918104		1/15/2016	6/12/2017	1,652		0	1,217	435	0	0	0	435										
1706 MICROSOFT CORP	594918104		1/13/2016	8/12/2017	482		0	365	117	0	0	0	117										
1707 MICROSOFT CORP	594918104		1/2/2016	6/12/2017	138		0	102	36	0	0	0	36										
1708 MICROCHIP TECHNOLOGY I	595017104		9/1/2016	10/18/2016	412		0	438	-26	0	0	0	-26										
1709 MICROCHIP TECHNOLOGY I	595017104		12/29/2015	10/18/2016	530		0	424	106	0	0	0	106										
1710 MICROCHIP TECHNOLOGY I	595017104		1/29/2015	10/18/2016	518		0	44	15	0	0	0	15										
1711 NAT FUEL GAS CO NJ \$1	636180101		9/16/2015	12/29/2016	343		0	321	22	0	0	0	22										
1712 NAT FUEL GAS CO NJ \$1	636180101		9/16/2015	1/19/2017	230		0	214	16	0	0	0	16										
1713 NAT FUEL GAS CO NJ \$1	636180101		9/16/2015	6/23/2017	2,461		0	2,351	110	0	0	0	110										
1714 NAT FUEL GAS CO NJ \$1	636180101		6/15/2016	6/23/2017	448		0	443	5	0	0	0	5										
1715 NAT FUEL GAS CO NJ \$1	636180101		12/29/2015	6/23/2017	503		0	388	115	0	0	0	115										
1716 NATL INSTRUMENTS CORP	636518102		7/13/2016	12/29/2016	307		0	288	19	0	0	0	19										
1717 NATL INSTRUMENTS CORP	636518102		7/13/2016	1/19/2017	305		0	288	17	0	0	0	17										
1718 NESTLE S A REP RG SH ADR	641069406		9/9/2011	12/29/2016	72		0	56	16	0	0	0	16										
1719 NESTLE S A REP RG SH ADR	641069406		9/9/2011	1/19/2017	727		0	559	168	0	0	0	168										
1720 NESTLE S A REP RG SH ADR	641069406		9/9/2011	3/7/2017	2,684		0	2,013	671	0	0	0	671										
1721 NESTLE S A REP RG SH ADR	641069406		9/9/2011	3/21/2017	3,335		0	2,405	930	0	0	0	930										
1722 NESTLE S A REP RG SH ADR	641069406		12/29/2015	3/21/2017	1,241		0	1,210	30	0	0	0	30										
1723 NRG ENERGY INC	629377508		4/17/2017	6/23/2017	207		0	220	-13	0	0	0	-13										
1724 NRG ENERGY INC	629377508		6/12/2017	6/23/2017	17		0	0	0	0	0	0	0										
1725 NASPERS LTD SPONSRED A	831512100		12/1/2015	12/29/2016	30		0	28	2	0	0	0	2										

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

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions		388											
		0	3,814,060	0	13,899	3,189,996	637,963	0	0	0	0	637,963	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses 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
1795 E M C CORPORATION MASS	266648102		3/21/2016	9/7/2016	837		0	732	105	0	0	0	105
1796 E M C CORPORATION MASS	266648102		6/24/2016	9/7/2016	3,533		0	3,253	280	0	0	0	280
1797 NETFLIX COM INC	64110L106		5/24/2016	3/8/2017	2,813		0	1,876	837	0	0	0	837
1798 NETFLIX COM INC	64110L106		1/4/2017	3/9/2017	141		0	130	11	0	0	0	11
1799 NETFLIX COM INC	64110L106		9/1/2016	3/6/2017	1,125		0	779	346	0	0	0	346
1800 NETFLIX COM INC	64110L106		5/24/2016	3/6/2017	1,688		0	1,186	502	0	0	0	502
1801 NETFLIX COM INC	64110L106		6/9/2016	3/6/2017	563		0	392	171	0	0	0	171
1802 NETFLIX COM INC	64110L106		4/17/2017	6/12/2017	302		0	294	8	0	0	0	8
1803 NETSCOUT SYSTEMS INC CO	64115T104		9/22/2015	12/29/2016	223		0	258	-35	0	0	0	-35
1804 NETSCOUT SYSTEMS INC CO	64115T104		9/22/2015	12/29/2016	255		0	281	-26	0	0	0	-26
1805 EASTMAN CHEMICAL CO CO	277432100		3/21/2016	1/6/2017	4,073		0	3,892	181	0	0	0	181
1806 EATON VANCE CORP NVT	278265103		3/22/2016	12/29/2016	335		0	263	72	0	0	0	72
1807 EATON VANCE CORP NVT	278265103		3/22/2016	1/19/2017	341		0	263	78	0	0	0	78
1808 EATON VANCE CORP NVT	278265103		3/22/2016	6/23/2017	2,702		0	1,871	831	0	0	0	831
1809 ECOLAB INC	278865100		1/2/2013	7/21/2016	834		0	516	318	0	0	0	318
1810 ECOLAB INC	278865100		1/2/2013	1/19/2017	713		0	442	271	0	0	0	271
1811 ECOLAB INC	278865100		1/2/2013	6/12/2017	687		0	369	298	0	0	0	298
1812 EDWARDS LIFESCIENCES CO	28176E108		10/20/2016	1/19/2017	289		64	353	0	0	0	0	0
1813 EDWARDS LIFESCIENCES CO	28176E108		10/20/2016	1/19/2017	385		0	471	-86	0	0	0	-86
1814 EDWARDS LIFESCIENCES CO	28176E108		10/20/2016	6/12/2017	1,126		0	1,177	-51	0	0	0	-51
1815 HANCOCK HOLDING CO	410120109		4/8/2015	12/29/2016	386		0	272	114	0	0	0	114
1816 HANCOCK HOLDING CO	410120109		4/8/2015	1/19/2017	358		0	242	116	0	0	0	116
1817 HANG LUNG PROPERTIES AD	41043M104		3/20/2011	12/29/2016	10		0	22	-12	0	0	0	-12
1818 HANG LUNG PROPERTIES AD	41043M104		3/18/2011	12/29/2016	82		0	163	-81	0	0	0	-81
1819 HANG LUNG PROPERTIES AD	41043M104		3/18/2011	12/29/2016	21		20	41	0	0	0	0	0
1820 HANG LUNG PROPERTIES AD	41043M104		3/24/2011	1/19/2017	23		0	42	-19	0	0	0	-19
1821 NIKE INC CL B	654106103		10/3/2014	4/27/2017	863		0	540	123	0	0	0	123
1822 NIKE INC CL B	654106103		10/1/2013	4/27/2017	3,205		0	2,109	1,096	0	0	0	1,096
1823 NIKE INC CL B	654106103		9/27/2013	4/27/2017	332		0	221	111	0	0	0	111
1824 NIKE INC CL B	654106103		10/3/2014	5/5/2017	2,264		0	1,888	375	0	0	0	375
1825 NIKE INC CL B	654106103		10/9/2014	5/5/2017	1,509		0	1,241	268	0	0	0	268
1826 NIKE INC CL B	654106103		1/7/2015	5/5/2017	54		0	48	6	0	0	0	6
1827 NIKE INC CL B	654106103		1/29/2015	5/8/2017	109		0	94	15	0	0	0	15
1828 NIKE INC CL B	654106103		3/23/2015	5/8/2017	1,033		0	973	60	0	0	0	60
1829 NIKE INC CL B	654106103		1/7/2015	5/8/2017	1,686		0	1,476	210	0	0	0	210
1830 NIKE INC CL B	654106103		3/20/2015	5/8/2017	1,414		0	1,336	78	0	0	0	78
1831 NIKE INC CL B	654106103		3/23/2015	6/12/2017	916		0	871	45	0	0	0	45
1832 NITTO DENKO CORP ADR	654802206		7/17/2013	12/29/2016	36		0	32	4	0	0	0	4
1833 NITTO DENKO CORP ADR	654802206		9/5/2013	1/19/2017	38		0	29	9	0	0	0	9
1834 NITTO DENKO CORP ADR	654802206		7/17/2013	1/19/2017	304		0	256	48	0	0	0	48
1835 NORDSTROM INC	655864100		4/26/2017	6/23/2017	4,500		0	4,559	-59	0	0	0	-59
1836 NORDSTROM INC	655864100		6/12/2017	6/23/2017	47		0	48	-1	0	0	0	-1
1837 NORFOLK SOUTHERN CORP	655844108		10/18/2016	12/29/2016	756		0	666	90	0	0	0	90
1838 NORFOLK SOUTHERN CORP	655844108		10/18/2016	1/19/2017	1,145		0	952	193	0	0	0	193
1839 NORFOLK SOUTHERN CORP	655844108		10/18/2016	6/12/2017	237		0	193	47	0	0	0	47
1840 NORTHROP GRUMMAN CORP	666807102		2/14/2017	6/12/2017	509		0	480	29	0	0	0	29
1841 NOVARTIS ADR	66987V109		9/28/2010	12/29/2016	73		0	58	15	0	0	0	15
1842 OCEANEERING INTL INC	675232102		1/7/2015	6/23/2017	169		0	445	-276	0	0	0	-276
1843 OCEANEERING INTL INC	675232102		1/21/2015	6/23/2017	190		0	529	-339	0	0	0	-339
1844 OCEANEERING INTL INC	675232102		1/6/2015	6/23/2017	232		0	638	-406	0	0	0	-406
1845 OCEANEERING INTL INC	675232102		12/29/2015	6/23/2017	253		0	454	-201	0	0	0	-201
1846 OCEANEERING INTL INC	675232102		4/20/2016	6/23/2017	484		0	747	-263	0	0	0	-263
1847 OLD REPUB INTL CORP	680223104		11/25/2015	1/19/2016	2,763		0	3,086	-323	0	0	0	-323
1848 OLD REPUB INTL CORP	680223104		9/1/2016	1/19/2016	290		0	325	-35	0	0	0	-35
1849 OLD REPUB INTL CORP	680223104		12/28/2015	1/19/2016	478		0	532	-54	0	0	0	-54
1850 OMNICOM GROUP COM	681919106		11/18/2015	12/29/2016	1,030		0	873	157	0	0	0	157
1851 OMNICOM GROUP COM	681919106		11/18/2015	1/19/2017	592		0	506	83	0	0	0	83
1852 OMNICOM GROUP COM	681919106		11/19/2015	2/15/2017	5,288		0	4,539	749	0	0	0	749
1853 OMNICOM GROUP COM	681919106		11/18/2015	2/15/2017	3,156		0	2,693	463	0	0	0	463
1854 DECKERS OUTDOORS CORP	243537107		3/8/2016	1/11/2017	2,936		0	2,871	65	0	0	0	65
1855 DELL TECHNOLOGIES INC	24703L103		6/24/2016	9/19/2016	14		0	14	0	0	0	0	0
1856 DELL TECHNOLOGIES INC	24703L103		9/1/2016	9/20/2016	12		0	12	0	0	0	0	0
1857 DELL TECHNOLOGIES INC	24703L103		3/18/2016	12/29/2016	329		0	283	46	0	0	0	46
1858 DELL TECHNOLOGIES INC	24703L103		3/18/2016	1/19/2017	353		0	283	70	0	0	0	70
1859 DELL TECHNOLOGIES INC	24703L103		3/18/2016	6/12/2017	62		0	47	15	0	0	0	15
1860 DELTA AIR LINES INC	247361702		1/7/2015	12/29/2016	1,583		0	1,690	-107	0	0	0	-107
1861 DELTA AIR LINES INC	247361702		1/7/2015	1/19/2017	896		0	950	-54	0	0	0	-54
1862 DELTA AIR LINES INC	247361702		1/21/2015	6/12/2017	516		0	544	-28	0	0	0	-28
1863 DELTA AIR LINES INC	247361702		1/21/2015	6/12/2017	310		0	327	-17	0	0	0	-17

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

Long Term CG Distributions		358	Amount		3,814,050		0	13,899	3,189,996	637,963	0	0	0	637,963
Short Term CG Distributions		0												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses	
1864 DELTA AIR LINES INC	247361702		1/17/2015	6/12/2017	155		0	158	-3		0	0	-3	
1865 DIAGEO PLC SPDR ADR NEW	25243Q205		6/19/2008	1/19/2017	322		0	222	100	0	0	0	100	
1866 ADVANCE AUTO PARTS INC	00751Y106		6/29/2016	6/23/2017	2,292		0	3,046	-754	0	0	0	-754	
1867 ADVANCE AUTO PARTS INC	00751Y106		4/17/2017	6/23/2017	241		0	282	-41	0	0	0	-41	
1868 ACTIVISION BLIZZARD INC	00507V109		6/9/2016	11/16/2016	543		0	584	-41	0	0	0	-41	
1869 ACTIVISION BLIZZARD INC	00507V109		8/17/2016	11/16/2016	1,572		0	1,630	-58	0	0	0	-58	
1870 ADVANCE AUTO PARTS INC	00751Y106		9/1/2016	6/23/2017	241		0	318	-77	0	0	0	-77	
1871 AECOM	00766T100		7/14/2016	12/14/2016	1,695		0	1,516	179	0	0	0	179	
1872 AECOM	00766T100		7/18/2016	12/14/2016	1,117		0	1,005	112	0	0	0	112	
1873 AECOM	00766T100		7/15/2016	12/14/2016	1,772		0	1,589	183	0	0	0	183	
1874 AECOM	00766T100		9/1/2016	12/14/2016	816		0	484	132	0	0	0	132	
1875 AECOM	00766T100		7/13/2016	12/14/2016	1,618		0	1,430	188	0	0	0	188	
1876 AECOM	00766T100		11/17/2016	12/29/2016	330		10	339	-9	0	0	0	-9	
1877 ORACLE CORP \$0.01 DEL	68389X105		9/1/2016	1/25/2017	1,243		0	1,270	-27	0	0	0	-27	
1878 ORACLE CORP \$0.01 DEL	68389X105		6/8/2015	1/25/2017	842		0	780	62	0	0	0	62	
1879 ORACLE CORP \$0.01 DEL	68389X105		7/8/2015	1/25/2017	3,728		0	3,753	-25	0	0	0	-25	
1880 ORACLE CORP \$0.01 DEL	68389X105		5/17/2017	6/12/2017	44		0	45	-1	0	0	0	-1	
1881 ORACLE CORP	68389XAU9		2/13/2015	1/20/2017	4,069		0	4,183	-114	0	0	0	-114	
1882 ORBITAL ATK INC	68557N103		6/9/2015	8/3/2016	2,595		0	2,247	348	0	0	0	348	
1883 ORBITAL ATK INC	68557N103		12/28/2015	8/10/2016	710		0	812	-202	0	0	0	-202	
1884 ORBITAL ATK INC	68557N103		8/19/2015	8/10/2016	1,703		0	1,910	-207	0	0	0	-207	
1885 ORBITAL ATK INC	68557N103		6/9/2015	8/10/2016	968		0	599	37	0	0	0	37	
1886 OUTFRONT MEDIA INC SHS	69007J106		1/8/2016	12/29/2016	375		0	319	56	0	0	0	56	
1887 OUTFRONT MEDIA INC SHS	69007J106		9/1/2016	6/23/2017	528		0	507	19	0	0	0	19	
1888 OUTFRONT MEDIA INC SHS	69007J106		11/9/2016	6/23/2017	46		0	45	1	0	0	0	1	
1890 PATTERSON UTI ENERGY INC	703481101		4/16/2015	2/2/2017	502		0	402	100	0	0	0	100	
1891 PATTERSON UTI ENERGY INC	703481101		12/31/2014	2/2/2017	223		0	132	91	0	0	0	91	
1892 PAYPAL HOLDINGS INC SHS	70450Y103		7/8/2016	6/29/2017	1,653		0	1,151	502	0	0	0	502	
1893 PAYPAL HOLDINGS INC SHS	70450Y103		6/8/2016	6/28/2017	267		0	187	80	0	0	0	80	
1894 PAYPAL HOLDINGS INC SHS	70450Y103		7/17/2016	6/29/2017	1,013		0	697	326	0	0	0	326	
1895 PEBBLEBROOK HOTEL TRUS	70509V100		1/25/2015	12/29/2016	356		0	382	-26	0	0	0	-26	
1896 PEBBLEBROOK HOTEL TRUS	70509V100		11/25/2015	1/19/2017	293		0	318	-25	0	0	0	-25	
1897 PEBBLEBROOK HOTEL TRUS	70509V100		2/23/2017	6/23/2017	132		0	114	18	0	0	0	18	
1898 PEBBLEBROOK HOTEL TRUS	70509V100		12/28/2015	6/23/2017	957		0	824	133	0	0	0	133	
1899 PEBBLEBROOK HOTEL TRUS	70509V100		9/1/2016	6/23/2017	528		0	473	55	0	0	0	55	
1900 PEBBLEBROOK HOTEL TRUS	70509V100		12/1/2015	6/23/2017	1,088		0	1,056	32	0	0	0	32	
1901 PEBBLEBROOK HOTEL TRUS	70509V100		4/17/2017	6/23/2017	330		0	297	33	0	0	0	33	
1902 PEBBLEBROOK HOTEL TRUS	70509V100		11/25/2015	6/23/2017	2,10		0	2,770	-208	0	0	0	-208	
1903 PEPSICO INC	713448108		5/9/2016	9/1/2016	2,244		0	2,216	28	0	0	0	28	
1904 PEPSICO INC	713448108		5/10/2016	1/8/2017	1,657		0	1,704	-47	0	0	0	-47	
1905 PEPSICO INC	713448108		5/9/2016	1/8/2017	829		0	844	-15	0	0	0	-15	
1906 PEPSICO INC	713448108		5/9/2016	1/9/2017	932		18	950	0	0	0	0	0	
1907 QUINTILES IMS	74876Y101		7/31/2015	10/25/2016	74		0	77	-3	0	0	0	-3	
1908 QUINTILES IMS	74876Y101		9/1/2016	10/27/2016	721		0	772	-51	0	0	0	-51	
1909 QUINTILES IMS	74876Y101		12/28/2015	10/27/2016	937		0	913	24	0	0	0	24	
1910 QUINTILES IMS	74876Y101		11/19/2015	10/27/2016	1,287		0	1,251	46	0	0	0	46	
1911 QUINTILES IMS	74876Y101		6/27/2015	10/27/2016	504		0	520	-16	0	0	0	-16	
1912 RACKSPACE HOSTING INC	750086100		6/8/2016	10/18/2016	5,023		0	3,941	1,082	0	0	0	1,082	
1913 RAYTHEON CO DELAWARE N	755111507		7/8/2015	12/9/2016	11,658		0	7,927	3,731	0	0	0	3,731	
1914 RAYTHEON CO DELAWARE N	755111507		8/8/2013	12/9/2016	2,040		0	1,076	964	0	0	0	964	
1915 RAYTHEON CO DELAWARE N	755111507		7/9/2015	12/29/2016	1,002		0	694	308	0	0	0	308	
1916 RAYTHEON CO DELAWARE N	755111507		7/8/2015	11/9/2017	1,911		0	1,288	623	0	0	0	623	
1917 RAYTHEON CO DELAWARE N	755111507		7/9/2015	21/5/2017	4,239		0	2,774	1,465	0	0	0	1,465	
1918 RAYTHEON CO DELAWARE N	755111507		7/9/2015	6/12/2017	1,272		0	793	479	0	0	0	479	
1919 REGENERON PHARMACTCL	75886F107		5/18/2016	11/18/2017	354		24	386	0	0	0	0	0	
1920 REGENERON PHARMACTCL	75886F107		5/18/2016	11/18/2017	364		0	398	-24	0	0	0	-24	
1921 REGENERON PHARMACTCL	75886F107		5/18/2016	2/3/2017	1,075		0	1,184	-89	0	0	0	-89	
1922 REGENERON PHARMACTCL	75886F107		5/18/2016	2/6/2017	356		0	388	-32	0	0	0	-32	
1923 REGENERON PHARMACTCL	75886F107		5/18/2016	4/25/2017	2,242		0	2,328	-86	0	0	0	-86	
1924 REGENERON PHARMACTCL	75886F107		5/18/2016	4/26/2017	371		0	388	-17	0	0	0	-17	
1925 REGENERON PHARMACTCL	75886F107		5/18/2016	4/27/2017	1,836		0	1,954	-118	0	0	0	-118	
1926 REGENERON PHARMACTCL	75886F107		5/18/2016	4/27/2017	367		0	409	-42	0	0	0	-42	
1927 REGENERON PHARMACTCL	75886F107		5/18/2016	4/27/2017	734		0	776	-42	0	0	0	-42	
1928 REGENERON PHARMACTCL	75886F107		6/2/2016	4/27/2017	734		0	809	-75	0	0	0	-75	
1929 REGENERON PHARMACTCL	75886F107		5/25/2018	4/27/2017	2,203		0	2,378	-175	0	0	0	-175	
1930 LTC PROPERTIES INC	502175102		9/8/2014	6/6/2017	296		0	239	57	0	0	0	57	
1931 LTC PROPERTIES INC	502175102		12/29/2015	6/6/2017	783		0	691	102	0	0	0	102	
1932 LTC PROPERTIES INC	502175102		9/6/2014	6/6/2017	343		0	278	65	0	0	0	65	

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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		0		3,814,060	0	13,899	3,189,896	637,963	0	0	0	637,963
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
1933 LTC PROPERTIES INC	502175102		1/29/2015	6/9/2017	98		0	94	4	0	0	0	4		
1934 LTC PROPERTIES INC	502175102		9/8/2014	6/9/2017	489		0	398	91	0	0	0	91		
1935 LTC PROPERTIES INC	502175102		1/7/2015	6/9/2017	930		0	845	85	0	0	0	85		
1936 LTC PROPERTIES INC	502175102		4/27/2016	6/9/2017	538		0	512	26	0	0	0	26		
1937 LTC PROPERTIES INC	502175102		9/1/2016	6/12/2017	691		0	721	-30	0	0	0	-30		
1938 LTC PROPERTIES INC	502175102		2/23/2017	6/12/2017	99		0	94	5	0	0	0	5		
1939 LTC PROPERTIES INC	502175102		4/27/2016	6/12/2017	888		0	837	51	0	0	0	51		
1940 LTC PROPERTIES INC	502175102		4/17/2017	6/12/2017	543		0	541	2	0	0	0	2		
1941 LVMH MOET HENNESSY ADI	502441306		3/18/2011	12/29/2016	38		0	29	9	0	0	0	9		
1942 LVMH MOET HENNESSY ADI	502441306		3/18/2011	1/19/2017	685		0	500	185	0	0	0	185		
1943 LVMH MOET HENNESSY ADI	502441306		7/28/2011	6/12/2017	805		0	582	223	0	0	0	223		
1944 LVMH MOET HENNESSY ADI	502441306		5/3/2012	6/29/2017	202		0	134	68	0	0	0	68		
1945 LVMH MOET HENNESSY ADI	502441306		12/31/2012	6/29/2017	555		0	406	149	0	0	0	149		
1946 LVMH MOET HENNESSY ADI	502441306		7/28/2011	6/29/2017	505		0	364	141	0	0	0	141		
1947 LABORATORY CP AMER HLD	50540R409		1/27/2015	12/29/2016	895		0	815	80	0	0	0	80		
1948 LABORATORY CP AMER HLD	50540R409		1/27/2015	1/19/2017	664		0	582	82	0	0	0	82		
1949 LABORATORY CP AMER HLD	50540R409		1/27/2015	6/12/2017	138		0	116	22	0	0	0	22		
1950 LAFARGEHOLCIM LTD SHS	50586V108		3/24/2016	12/29/2016	21		0	17	4	0	0	0	4		
1951 LAFARGEHOLCIM LTD SHS	50586V108		3/24/2016	1/19/2017	313		0	270	43	0	0	0	43		
1952 LAFARGEHOLCIM LTD SHS	50586V108		3/24/2016	6/12/2017	268		0	200	68	0	0	0	68		
1953 LAM RESEARCH CORP CO	512807108		11/22/2016	12/29/2016	426		0	426	0	0	0	0	0		
1954 LAM RESEARCH CORP CO	512807108		11/22/2016	1/19/2017	222		0	213	9	0	0	0	9		
1955 LAM RESEARCH CORP CO	512807108		11/22/2016	6/12/2017	151		0	106	45	0	0	0	45		
1956 LEAR CORP SHS	521865204		4/22/2016	12/29/2016	1,085		0	905	180	0	0	0	180		
1957 LEAR CORP SHS	521865204		1/14/2016	12/29/2016	133		0	134	-1	0	0	0	-1		
1958 LEAR CORP SHS	521865204		4/22/2016	1/19/2017	708		0	566	142	0	0	0	142		
1959 LEAR CORP SHS	521865204		4/22/2016	5/8/2017	3,434		0	2,714	720	0	0	0	720		
1960 GOLDMAN SACHS GROUP IN	38141G104		5/1/2012	12/29/2016	2,612		0	1,272	1,340	0	0	0	1,340		
1961 GOLDMAN SACHS GROUP IN	38141G104		5/1/2012	1/19/2017	694		0	347	347	0	0	0	347		
1962 GOLDMAN SACHS GROUP IN	38141G104		5/7/2012	1/19/2017	231		0	149	82	0	0	0	82		
1963 GOLDMAN SACHS GROUP IN	38141G104		5/7/2012	1/18/2017	463		0	317	146	0	0	0	146		
1964 GOLDMAN SACHS GROUP IN	38141G104		5/7/2012	6/12/2017	447		0	317	130	0	0	0	130		
1965 GOLDMAN SACHS GROUP IN	38141GVM3		12/18/2014	12/15/2016	1,024		0	1,035	-11	0	0	0	-11		
1966 GOLDMAN SACHS GROUP IN	38141GVM3		12/18/2014	1/11/2017	2,069		0	2,087	-18	0	0	0	-18		
1967 GOLDMAN SACHS GROUP IN	38141GVM3		12/18/2014	1/20/2017	3,080		0	3,105	-25	0	0	0	-25		
1968 GOODYEAR TIRE RUBBER	382550101		9/9/2015	12/29/2016	1,211		0	1,186	25	0	0	0	25		
1969 GOODYEAR TIRE RUBBER	382550101		9/9/2015	1/19/2017	729		0	730	-1	0	0	0	-1		
1970 GOODYEAR TIRE RUBBER	382550101		9/9/2015	6/12/2017	179		0	152	27	0	0	0	27		
1971 GRANITE CONST INC DEL	387328107		6/29/2016	12/20/2016	1,166		0	866	300	0	0	0	300		
1972 DIAGEO PLC SPDR ADR NEW	25243Q205		8/19/2008	6/12/2017	237		0	148	89	0	0	0	89		
1973 DIAMONDBACK ENERGY INC	25278X109		5/27/2016	12/1/2016	1,686		0	1,392	274	0	0	0	274		
1974 DIAMONDBACK ENERGY INC	25278X109		5/27/2016	12/5/2016	871		0	742	129	0	0	0	129		
1975 DIAMONDBACK ENERGY INC	25278X109		5/27/2016	1/19/2017	410		0	371	39	0	0	0	39		
1976 DIAMONDBACK ENERGY INC	25278X109		5/31/2016	1/19/2017	410		0	364	46	0	0	0	46		
1977 DIAMONDBACK ENERGY INC	25278X109		5/31/2016	6/12/2017	905		0	910	-5	0	0	0	-5		
1978 DICKS SPORTING GOODS IN	253393102		1/8/2016	12/29/2016	470		0	318	152	0	0	0	152		
1979 DICKS SPORTING GOODS IN	253393102		1/8/2016	1/19/2017	203		0	142	61	0	0	0	61		
1980 DICKS SPORTING GOODS IN	253393102		1/8/2016	6/23/2017	2,668		0	2,442	226	0	0	0	226		
1981 FIDELITY NATL INFO SVCS	31620M108		5/9/2016	1/28/2017	477		0	433	44	0	0	0	44		
1982 FIDELITY NATL INFO SVCS	31620M108		5/11/2016	6/12/2017	670		0	588	82	0	0	0	82		
1983 FID NATIONAL FINL INC	31620R303		1/7/2015	11/2/2016	858		0	836	22	0	0	0	22		
1984 FID NATIONAL FINL INC	31620R303		9/1/2016	11/2/2016	357		0	373	-16	0	0	0	-16		
1985 FID NATIONAL FINL INC	31620R303		12/29/2015	11/2/2016	465		0	452	13	0	0	0	13		
1986 FID NATIONAL FINL INC	31620R303		1/29/2015	11/2/2016	71		0	71	0	0	0	0	0		
1987 FID NATIONAL FINL INC	31620R303		2/12/2014	11/2/2016	1,965		0	1,427	538	0	0	0	538		
1988 FID NATIONAL FINL INC	31620R303		1/30/2014	11/2/2016	429		0	296	133	0	0	0	133		
1989 FIRST NIAGARA FINL GROU	33582V108		7/6/2016	8/1/2016	830		0	603	227	0	0	0	227		
1990 FIRST SOLAR INC	336433107		6/12/2017	6/23/2017	39		0	37	2	0	0	0	2		
1991 FIRST SOLAR INC	336433107		5/10/2017	6/23/2017	4,445		0	4,203	242	0	0	0	242		
1992 HAIN CELESTIAL GROUP INC	405217100		4/12/2016	6/23/2017	2,135		0	2,860	-725	0	0	0	-725		
1993 HAIN CELESTIAL GROUP INC	405217100		4/12/2016	6/23/2017	168		0	252	-84	0	0	0	-84		
1994 HALYARD HEALTH INC SHS	40650V100		9/16/2015	12/29/2016	561		0	503	58	0	0	0	58		
1995 HALYARD HEALTH INC SHS	40650V100		9/16/2015	1/19/2017	336		0	302	34	0	0	0	34		
1996 HALYARD HEALTH INC SHS	40650V100		4/17/2017	6/23/2017	630		0	592	38	0	0	0	38		
1997 HALYARD HEALTH INC SHS	40650V100		5/3/2017	6/23/2017	1,260		0	1,214	46	0	0	0	46		
1998 HALYARD HEALTH INC SHS	40650V100		6/12/2017	6/23/2017	39		0	38	1	0	0	0	1		
1999 HALYARD HEALTH INC SHS	40650V100		9/16/2015	6/23/2017	1,850		0	1,575	275	0	0	0	275		
2000 HALYARD HEALTH INC SHS	40650V100		9/1/2016	8/23/2017	787		0	726	61	0	0	0	61		
2001 HALYARD HEALTH INC SHS	40650V100		10/7/2015	8/23/2017	2,008		0	1,535	473	0	0	0	473		

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Long Term CG Distributions		Amount	Short Term CG Distributions		388	0		3,814,060	0	13,899	3,189,996	637,963	0	0	0	637,963
Description of Property Sold		CUSIP #	Acquisition Method		Date Acquired	Date Sold		Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
2002	HALYARD HEALTH INC SHS	40650V100			2/23/2017	6/23/2017		79			83	-4				-4
2003	HALYARD HEALTH INC SHS	40650V100			12/28/2015	6/23/2017		1,260			1,083	177				177
2004	HALYARD HEALTH INC SHS	40650V100			11/12/2015	6/23/2017		79			62	17				17
2005	HALYARD HEALTH INC SHS	40650V100			11/11/2015	6/23/2017		2,401			1,898	503				503
2006	ACTIVISION BLIZZARD INC	00507V109			9/1/2016	11/18/2016		1,074			1,176	-102				-102
2007	ACTIVISION BLIZZARD INC	00507V109			6/9/2016	11/18/2016		1,879			2,045	-166				-166
2008	ADOBE SYS DEL PVS 0 001	00724F101			12/12/2014	1/19/2017		1,207			833	374				374
2009	ADOBE SYS DEL PVS 0 001	00724F101			12/12/2014	3/9/2017		720			455	265				265
2010	ADOBE SYS DEL PVS 0 001	00724F101			2/17/2016	3/9/2017		2,280			1,461	819				819
2011	ADOBE SYS DEL PVS 0 001	00724F101			12/19/2014	3/9/2017		600			414	186				186
2012	ADOBE SYS DEL PVS 0 001	00724F101			1/7/2015	3/9/2017		2,400			1,424	976				976
2013	ADOBE SYS DEL PVS 0 001	00724F101			2/17/2015	6/12/2017		666			385	281				281
2014	ADVANCE AUTO PARTS INC	00751Y106			6/26/2016	12/29/2016		170			160	10				10
2015	ADVANCE AUTO PARTS INC	00751Y106			6/26/2016	1/19/2017		172			160	12				12
2016	BLACKROCK ALLOCATION	092480102			10/5/2009	1/11/2017		11,961			11,289	672				672
2017	BLACKROCK ALLOCATION	092480102			10/5/2009	1/20/2017		14,426			13,694	732				732
2018	BLACKROCK ALLOCATION	092480102			11/4/2008	1/20/2017		1,354			1,274	80				80
2019	BLACKROCK ALLOCATION	092480201			10/5/2009	12/15/2016		5,447			5,198	249				249
2020	BLACKROCK ALLOCATION	092480201			10/5/2009	1/11/2017		8,757			8,286	477				477
2021	BLACKROCK ALLOCATION	092480201			11/17/2010	1/20/2017		2,323			2,314	9				9
2022	BLACKROCK ALLOCATION	092480201			11/4/2009	1/20/2017		12,400			11,657	743				743
2023	BLACKROCK ALLOCATION	092480201			10/5/2009	1/20/2017		116			110	6				6
2024	BOSTON BEER COMPANY IN	100557107			9/28/2016	12/29/2016		339			301	38				38
2025	BOSTON BEER COMPANY IN	100557107			9/28/2016	1/19/2017		306			301	5				5
2026	BOSTON BEER COMPANY IN	100557107			10/4/2016	6/23/2017		1,307			1,533	-226				-226
2027	BOSTON BEER COMPANY IN	100557107			2/23/2017	6/23/2017		261			315	-54				-54
2028	BOSTON BEER COMPANY IN	100557107			4/17/2017	6/23/2017		131			139	-8				-8
2029	BROWN & BROWN INC FLA	115236101			9/1/2016	4/17/2017		415			376	39				39
2030	BROWN & BROWN INC FLA	115236101			6/26/2016	4/17/2017		705			617	88				88
2031	BURBERRY GROU PLC SP AC	12082W204			8/18/2011	12/29/2016		18			21	-3				-3
2032	BURBERRY GROU PLC SP AC	12082W204			8/18/2011	1/19/2017		62			62	0				0
2033	BURBERRY GROU PLC SP AC	12082W204			8/18/2011	1/18/2017		660			666	-6				-6
2034	BURBERRY GROU PLC SP AC	12082W204			8/18/2011	6/12/2017		66			55	11				11
2035	BURBERRY GROU PLC SP AC	12082W204			7/12/2012	6/12/2017		263			217	46				46
2036	BURBERRY GROU PLC SP AC	12082W204			8/18/2011	6/12/2017		220			206	12				12
2037	BURBERRY GROU PLC SP AC	12082W204			8/24/2011	6/12/2017		22			21	1				1
2038	BURBERRY GROU PLC SP AC	12082W204			12/31/2012	6/29/2017		476			448	27				27
2039	BRISTOL-MYERS SQUIBB CO	110122108			8/14/2015	10/11/2016		469			630	-131				-131
2040	BURBERRY GROU PLC SP AC	12082W204			7/12/2012	6/29/2017		519			434	85				85
2041	CDW CORP	12514G108			11/18/2015	12/29/2016		2,250			1,900	350				350
2042	CDW CORP	12514G108			11/19/2015	1/4/2017		3,083			2,641	442				442
2043	CDW CORP	12514G108			11/18/2015	1/4/2017		1,567			1,325	242				242
2044	CDW CORP	12514G108			11/19/2015	1/19/2017		1,093			940	153				153
2045	CDW CORP	12514G108			11/19/2015	2/16/2017		998			761	237				237
2046	CDW CORP	12514G108			11/20/2015	2/16/2017		2,173			1,689	484				484
2047	CDW CORP	12514G108			11/20/2015	6/12/2017		240			163	57				57
2048	CF INDS HLDGS INC	125269100			10/26/2016	12/29/2016		221			180	41				41
2049	CF INDS HLDGS INC	125269100			10/26/2016	1/19/2017		258			206	52				52
2050	CF INDS HLDGS INC	125269100			4/17/2017	6/23/2017		189			197	-8				-8
2051	CF INDS HLDGS INC	125269100			2/2/2017	6/23/2017		890			1,176	-286				-286
2052	CF INDS HLDGS INC	125269100			10/26/2016	6/23/2017		3,615			3,448	167				167
2053	HENKEL AG & CO KGAA SP	42550U208			2/23/2012	1/19/2017		241			130	111				111
2054	HENKEL AG & CO KGAA SP	42550U208			2/23/2012	6/12/2017		420			196	224				224
2055	HESS CORP	42809H107			5/30/2014	12/29/2016		63			91	-28				-28
2056	HESS CORP	42809H107			5/29/2014	12/29/2016		1,005			1,449	-444				-444
2057	HESS CORP	42809H107			5/29/2014	12/29/2016		63			91	-28				-28
2058	HESS CORP	42809H107			5/30/2014	1/19/2017		521			823	-302				-302
2059	HESS CORP	42809H107			9/1/2016	4/24/2017		1,230			1,375	-145				-145
2060	LEIDOS HOLDINGS INC SHS	525327102			3/2/2017	6/23/2017		1,283			1,316	-33				-33
2061	LEIDOS HOLDINGS INC SHS	525327102			4/18/2017	6/23/2017		1,764			1,711	53				53
2062	LEIDOS HOLDINGS INC SHS	525327102			5/12/2017	6/23/2017		53			55	-2				-2
2063	LEIDOS HOLDINGS INC SHS	525327102			2/23/2017	6/23/2017		1,283			1,286	-3				-3
2064	LEIDOS HOLDINGS INC SHS	525327102			2/22/2017	6/23/2017		3,475			3,453	22				22
2065	LIFEPOINT HEALTH INC	53219L109			10/18/2016	12/29/2016		344			370	-26				-26
2066	LIFEPOINT HEALTH INC	53219L109			10/18/2016	1/19/2017		241			247	-6				-6
2067	LIFEPOINT HEALTH INC	53219L109			10/19/2016	6/23/2017		3,842			3,374	268				268
2068	LIFEPOINT HEALTH INC	53219L109			10/26/2016	6/23/2017		2,053			1,899	154				154
2069	LIFEPOINT HEALTH INC	53219L109			5/3/2017	6/23/2017		1,324			1,277	47				47
2070	LIFEPOINT HEALTH INC	53219L109			10/19/2016	6/23/2017		1,192			1,111	81				81

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Long Term CG Distributions		Amount		3,814,060		0		13,899		3,189,906		637,963		0		0		637,963	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
2074 LIFEPPOINT HEALTH INC	53219L108		4/17/2017	8/23/2017	530	0	0	505	25	0	0	0	25						
2072 LIFEPPOINT HEALTH INC	53219L108		2/23/2017	6/23/2017	67	0	0	64	3	0	0	0	3						
2073 EU LILLY & CO	532457108		10/4/2016	11/9/2017	307	16	0	324	-17	0	0	0	-17						
2074 EU LILLY & CO	532457108		10/4/2016	11/9/2017	154	0	0	162	-8	0	0	0	-8						
2075 EU LILLY & CO	532457108		10/4/2016	6/12/2017	970	0	0	971	-1	0	0	0	-1						
2076 EU LILLY & CO	532457108		10/4/2016	6/30/2017	329	0	0	315	14	0	0	0	14						
2077 EU LILLY & CO	532457108		10/4/2016	6/30/2017	1,564	0	0	1,537	27	0	0	0	27						
2078 EU LILLY & CO	532457108		10/25/2016	6/30/2017	576	0	0	545	31	0	0	0	31						
2079 EU LILLY & CO	532457108		10/12/2016	6/30/2017	659	0	0	656	3	0	0	0	3						
2080 EU LILLY & CO	532457108		10/7/2016	6/30/2017	2,306	0	0	2,289	17	0	0	0	17						
2081 EU LILLY & CO	532457108		10/11/2016	6/30/2017	1,729	0	0	1,718	11	0	0	0	11						
2082 LLOYDS BANKING GROUP PLC	539439109		6/11/2015	12/29/2016	188	0	0	337	-149	0	0	0	-149						
2083 LLOYDS BANKING GROUP PLC	539439109		6/11/2015	11/9/2017	252	0	0	430	-178	0	0	0	-178						
2084 LLOYDS BANKING GROUP PLC	539439109		6/12/2015	6/12/2017	75	0	0	115	-40	0	0	0	-40						
2085 LLOYDS BANKING GROUP PLC	539439109		6/11/2015	6/12/2017	32	0	0	61	-29	0	0	0	-29						
2086 LLOYDS BANKING GROUP PLC	539439109		6/11/2015	6/12/2017	25	0	0	38	-14	0	0	0	-14						
2087 LOCKHEED MARTIN CORP	539830109		2/5/2016	8/24/2016	1,243	0	0	1,057	186	0	0	0	186						
2088 LOCKHEED MARTIN CORP	539830109		2/4/2016	8/24/2016	1,243	0	0	1,062	181	0	0	0	181						
2089 LOCKHEED MARTIN CORP	539830109		2/5/2016	8/25/2016	981	0	0	845	136	0	0	0	136						
2090 LOCKHEED MARTIN CORP	539830109		2/6/2016	8/29/2016	982	0	0	855	127	0	0	0	127						
2091 LOCKHEED MARTIN CORP	539830109		2/5/2016	8/29/2016	491	0	0	423	68	0	0	0	68						
2092 LOCKHEED MARTIN CORP	539830109		2/8/2016	8/30/2016	453	0	0	855	-402	0	0	0	-402						
2093 LOCKHEED MARTIN CORP	539830109		2/9/2016	9/13/2016	3,332	0	0	3,026	307	0	0	0	307						
2094 LOCKHEED MARTIN CORP	539830109		2/8/2016	9/13/2016	2,142	0	0	1,923	219	0	0	0	219						
2095 LOCKHEED MARTIN CORP	539830109		9/1/2016	9/13/2016	476	0	0	486	-10	0	0	0	-10						
2096 LOWE'S COMPANIES INC	548661107		12/19/2013	7/13/2016	2,612	0	0	1,552	1,060	0	0	0	1,060						
2097 LOWE'S COMPANIES INC	548661107		12/19/2013	12/29/2016	643	0	0	436	207	0	0	0	207						
2098 MICROCHIP TECHNOLOGY INC	595017104		1/21/2015	10/18/2016	3,825	0	0	2,852	973	0	0	0	973						
2099 MICRON TECHNOLOGY INC	595112103		9/6/2016	11/9/2017	542	0	0	425	117	0	0	0	117						
2100 MICRON TECHNOLOGY INC	595112103		9/6/2016	2/8/2017	1,996	0	0	1,410	586	0	0	0	586						
2101 MICRON TECHNOLOGY INC	595112103		9/9/2016	2/13/2017	621	0	0	455	166	0	0	0	166						
2102 MICRON TECHNOLOGY INC	595112103		9/7/2016	2/13/2017	1,003	0	0	724	279	0	0	0	279						
2103 MICRON TECHNOLOGY INC	595112103		9/6/2016	2/13/2017	621	0	0	442	179	0	0	0	179						
2104 MICRON TECHNOLOGY INC	595112103		9/16/2016	2/16/2017	1,311	0	0	1,005	306	0	0	0	306						
2105 DR PEPPER SNAPPLE GROUP	26138E109		8/11/2014	1/11/2017	1,718	0	0	1,156	562	0	0	0	562						
2106 DR PEPPER SNAPPLE GROUP	26138E109		8/11/2014	1/12/2017	360	0	0	243	117	0	0	0	117						
2107 DR PEPPER SNAPPLE GROUP	26138E109		1/7/2015	1/12/2017	1,712	0	0	1,381	331	0	0	0	331						
2108 DR PEPPER SNAPPLE GROUP	26138E109		1/29/2015	1/17/2017	451	0	0	395	56	0	0	0	56						
2109 DR PEPPER SNAPPLE GROUP	26138E109		9/1/2016	1/17/2017	1,173	0	0	1,211	-38	0	0	0	-38						
2110 DR PEPPER SNAPPLE GROUP	26138E109		1/7/2015	1/17/2017	541	0	0	436	105	0	0	0	105						
2111 DR PEPPER SNAPPLE GROUP	26138E109		12/28/2015	1/17/2017	1,173	0	0	1,235	-62	0	0	0	-62						
2112 DRILL QUIP	262037104		3/1/2016	12/29/2016	241	0	0	222	19	0	0	0	19						
2113 DRILL QUIP	262037104		3/1/2016	11/9/2017	250	0	0	222	28	0	0	0	28						
2114 DRILL QUIP	262037104		10/18/2016	6/23/2017	978	0	0	959	-19	0	0	0	-19						
2115 DRILL QUIP	262037104		4/17/2017	6/23/2017	390	0	0	425	-35	0	0	0	-35						
2116 DRILL QUIP	262037104		9/1/2016	6/23/2017	293	0	0	330	-37	0	0	0	-37						
2117 DRILL QUIP	262037104		3/1/2016	6/23/2017	2,340	0	0	2,670	-330	0	0	0	-330						
2118 E M C CORPORATION MASS	268648102		3/21/2016	9/7/2016	16	0	0	15	1	0	0	0	1						
2119 E M C CORPORATION MASS	268648102		3/18/2016	9/7/2016	7,090	0	0	6,226	864	0	0	0	864						
2120 E M C CORPORATION MASS	268648102		4/13/2016	9/7/2016	20	0	0	17	3	0	0	0	3						
2121 LKQ CORP	501889208		1/7/2015	6/23/2017	545	0	0	462	84	0	0	0	84						
2122 LTC PROPERTIES INC	502175102		5/5/2014	12/29/2016	496	0	0	393	103	0	0	0	103						
2123 LTC PROPERTIES INC	502175102		5/5/2014	11/9/2017	374	0	0	336	38	0	0	0	38						
2124 LTC PROPERTIES INC	502175102		5/15/2014	6/8/2017	145	0	0	116	29	0	0	0	29						
2125 LTC PROPERTIES INC	502175102		5/15/2014	6/8/2017	1,985	0	0	1,569	416	0	0	0	416						
2126 MICRON TECHNOLOGY INC	595112103		9/6/2016	2/16/2017	1,656	0	0	1,259	397	0	0	0	397						
2127 MICRON TECHNOLOGY INC	595112103		9/12/2016	2/19/2017	1,656	0	0	1,193	463	0	0	0	463						
2128 MICRON TECHNOLOGY INC	595112103		1/4/2017	2/17/2017	649	0	0	624	25	0	0	0	25						
2129 MICRON TECHNOLOGY INC	595112103		9/16/2016	2/17/2017	2,783	0	0	2,115	668	0	0	0	668						
2130 MICRON TECHNOLOGY INC	595112103		10/11/2016	2/17/2017	1,530	0	0	1,114	416	0	0	0	416						
2131 MITSUBISHI ESTATE ADR	606783207		3/18/2011	12/29/2016	20	0	0	19	1	0	0	0	1						
2132 MITSUBISHI ESTATE ADR	606783207		3/18/2011	11/9/2017	391	0	0	378	12	0	0	0	12						
2133 MITSUBISHI ESTATE ADR	606783207		3/16/2011	6/12/2016	170	0	0	171	-1	0	0	0	-1						
2134 MOLSON COOR BREW CO C	60871R209		9/1/2016	11/1/2016	1,266	0	0	1,226	40	0	0	0	40						
2135 MOLSON COOR BREW CO C	60871R209		8/6/2014	11/1/2016	9,352	0	0	5,615	2,737	0	0	0	2,737						
2136 MOLSON COOR BREW CO C	60871R209		12/26/2015	11/1/2016	1,374	0	0	1,243	131	0	0	0	131						
2137 MOLSON COOR BREW CO C	60871R209		1/29/2015	11/1/2016	740	0	0	531	197	0	0	0	197						
2138 MOLSON COOR BREW CO C	60871R209		1/7/2015	11/1/2016	1,586	0	0	1,129	457	0	0	0	457						
2139 MOODY S CORP	615369105		11/5/2015	12/28/2016	189	0	0	228	-39	0	0	0	-39						

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

Long Term CG Distributions		388	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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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		3,814,050		0		13,899		3,189,996		637,963		0		0		0		637,963	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses									
2209	TRIUMPH GROUP INC NEW	806818101		1/6/2016	2/15/2017	488		0	655	-167	0	0	0	-167									
2210	TULLOW OIL PLC SHS	899415202		7/7/2011	12/29/2016	11		53	65	-1	0	0	0	-1									
2211	TULLOW OIL PLC SHS	899415202		1/4/2017	1/19/2017	16		0	18	2	0	0	0	2									
2212	TULLOW OIL PLC SHS	899415202		5/3/2012	1/19/2017	5		0	38	33	0	0	0	33									
2213	TULLOW OIL PLC SHS	899415202		1/2/2013	1/19/2017	118		0	682	-564	0	0	0	-564									
2214	TULLOW OIL PLC SHS	899415202		9/1/2016	1/19/2017	89		0	69	20	0	0	0	20									
2215	TULLOW OIL PLC SHS	899415202		12/31/2012	1/19/2017	141		0	811	-670	0	0	0	-670									
2216	TULLOW OIL PLC SHS	899415202		12/29/2015	1/18/2017	141		0	102	39	0	0	0	39									
2217	TULLOW OIL PLC SHS	899415202		7/13/2011	1/19/2017	11		0	65	-54	0	0	0	-54									
2218	TULLOW OIL PLC SHS	899415202		10/23/2013	1/19/2017	203		0	899	-696	0	0	0	-696									
2219	SAP SE SHS	803054204		3/18/2011	3/12/2017	826		0	461	365	0	0	0	365									
2220	SCHLUMBERGER LTD	806857108		9/9/2015	12/29/2016	420		0	381	39	0	0	0	39									
2221	SCHLUMBERGER LTD	806857108		5/1/2015	12/29/2016	504		0	559	-55	0	0	0	-55									
2222	SCHLUMBERGER LTD	806857108		9/9/2015	1/19/2017	610		0	534	76	0	0	0	76									
2223	SCHLUMBERGER LTD	806857108		9/1/2016	2/15/2017	1,390		0	1,331	59	0	0	0	59									
2224	SCHLUMBERGER LTD	806857108		12/29/2015	2/15/2017	2,126		0	1,833	293	0	0	0	293									
2225	SCHLUMBERGER LTD	806857108		9/9/2015	2/15/2017	8,504		0	7,932	572	0	0	0	572									
2226	SCHNEIDER ELEC SE ADR	806871008		4/29/2011	12/29/2016	27		0	35	8	0	0	0	8									
2227	MSC INDL DIRECT INC CL A	553530106		8/12/2014	12/29/2016	464		0	443	21	0	0	0	21									
2228	MSC INDL DIRECT INC CL A	553530106		8/12/2014	1/19/2017	400		0	354	46	0	0	0	46									
2229	MSC INDL DIRECT INC CL A	553530106		8/12/2014	1/26/2017	1,656		0	1,417	239	0	0	0	239									
2230	MSC INDL DIRECT INC CL A	553530106		10/23/2014	1/26/2017	311		0	255	56	0	0	0	56									
2231	MSC INDL DIRECT INC CL A	553530106		2/25/2016	6/23/2017	1,528		0	1,231	297	0	0	0	297									
2232	MSC INDL DIRECT INC CL A	553530106		4/17/2017	6/23/2017	255		0	267	-12	0	0	0	-12									
2233	OUTFRONT MEDIA INC SHS	690071108		1/8/2016	6/23/2017	2,379		0	2,209	170	0	0	0	170									
2234	OUTFRONT MEDIA INC SHS	690071108		4/29/2016	6/23/2017	2,722		0	2,586	136	0	0	0	136									
2235	OWENS & MINOR INC NEW C	690732102		1/2/2013	12/29/2016	213		0	174	39	0	0	0	39									
2236	OWENS & MINOR INC NEW C	690732102		5/20/2014	12/29/2016	320		0	296	24	0	0	0	24									
2237	OWENS & MINOR INC NEW C	690732102		5/20/2014	1/19/2017	382		0	329	53	0	0	0	53									
2238	OWENS & MINOR INC NEW C	690732102		8/10/2016	6/23/2017	1,390		0	1,518	-119	0	0	0	-119									
2239	OWENS & MINOR INC NEW C	690732102		9/1/2016	6/23/2017	95		0	103	-8	0	0	0	-8									
2240	OWENS & MINOR INC NEW C	690732102		5/21/2014	6/23/2017	1,685		0	1,772	-87	0	0	0	-87									
2241	OWENS & MINOR INC NEW C	690732102		12/29/2015	6/23/2017	954		0	1,109	-155	0	0	0	-155									
2242	OWENS & MINOR INC NEW C	690732102		1/29/2015	6/23/2017	95		0	105	-10	0	0	0	-10									
2243	OWENS CORNING INC	690742101		1/28/2016	12/29/2016	834		0	718	116	0	0	0	116									
2244	OWENS CORNING INC	690742101		1/28/2016	1/19/2017	806		0	673	135	0	0	0	135									
2245	OWENS ILL INC COM NEW	690768403		5/10/2017	6/23/2017	4,371		0	4,253	118	0	0	0	118									
2246	OWENS ILL INC COM NEW	690768403		6/12/2017	6/23/2017	46		0	45	1	0	0	0	1									
2247	PNM RESOURCES INC	69349H107		4/5/2017	6/23/2017	4,367		0	4,115	252	0	0	0	252									
2248	PNM RESOURCES INC	69349H107		4/17/2017	6/23/2017	159		0	151	8	0	0	0	8									
2249	PNM RESOURCES INC	69349H107		6/12/2017	6/23/2017	40		0	39	1	0	0	0	1									
2250	PPG INDUSTRIES INC SHS	693506107		12/29/2014	10/7/2016	93		0	111	-18	0	0	0	-18									
2251	PPG INDUSTRIES INC SHS	693506107		11/21/2014	10/7/2016	279		0	382	-103	0	0	0	-103									
2252	PPG INDUSTRIES INC SHS	693506107		4/7/2015	10/13/2016	736		0	902	-166	0	0	0	-166									
2253	PPG INDUSTRIES INC SHS	693506107		1/7/2015	10/13/2016	460		0	560	-100	0	0	0	-100									
2254	PPG INDUSTRIES INC SHS	693506107		1/7/2015	10/13/2016	273		0	336	-63	0	0	0	-63									
2255	PPG INDUSTRIES INC SHS	693506107		12/16/2014	10/13/2016	729		0	876	-147	0	0	0	-147									
2256	PPG INDUSTRIES INC SHS	693506107		12/12/2014	10/13/2016	1,184		0	1,439	-255	0	0	0	-255									
2257	PPG INDUSTRIES INC SHS	693506107		4/7/2015	10/14/2016	650		0	789	-139	0	0	0	-139									
2258	PPG INDUSTRIES INC SHS	693506107		10/23/2015	10/17/2016	93		0	105	-12	0	0	0	-12									
2259	PPG INDUSTRIES INC SHS	693506107		11/25/2014	10/7/2016	1,211		0	1,407	-196	0	0	0	-196									
2260	PPG INDUSTRIES INC SHS	693506107		7/28/2015	10/17/2016	925		0	1,090	-135	0	0	0	-135									
2261	PEPSICO INC	713448108		5/10/2016	1/10/2017	1,326		0	1,384	-58	0	0	0	-58									
2262	PEPSICO INC	713448108		5/17/2016	1/10/2017	406		0	409	-1	0	0	0	-1									
2263	PEPSICO INC	713448108		5/9/2016	1/10/2017	918		0	963	-45	0	0	0	-45									
2264	PEPSICO INC	713448108		5/19/2016	1/11/2017	1,425		0	1,414	11	0	0	0	11									
2265	PEPSICO INC	713448108		5/26/2016	1/11/2017	2,239		0	2,241	-2	0	0	0	-2									
2266	PEPSICO INC	713448108		5/17/2016	1/11/2017	509		0	511	-2	0	0	0	-2									
2267	PEPSICO INC	713448108		5/17/2016	1/11/2017	918		0	921	-3	0	0	0	-3									
2268	PEPSICO INC	713448108		6/9/2016	1/11/2017	611		0	619	-8	0	0	0	-8									
2269	PFIZER INC	717081103		10/8/2012	8/4/2016	6,659		0	4,809	1,850	0	0	0	1,850									
2270	PFIZER INC	717081103		10/8/2012	8/5/2016	3,351		0	2,417	934	0	0	0	934									
2271	PFIZER INC	717081103		1/7/2015	12/29/2016	508		0	509	-1	0	0	0	-1									
2272	PFIZER INC	717081103		10/8/2012	12/29/2016	6,507		0	5,216	1,291	0	0	0	1,291									
2273	PFIZER INC	717081103		12/2/2013	12/29/2016	2,894		0	2,408	576	0	0	0	576									
2274	PFIZER INC	717081103		1/7/2015	12/29/2016	714		0	700	14	0	0	0	14									
2275	PFIZER INC	717081103		1/28/2015	12/29/2016	97		0	96	-1	0	0	0	-1									
2276	PFIZER INC	717081103		1/29/2015	1/19/2017	380		0	382	-2	0	0	0	-2									
2277	PFIZER INC	717081103		3/18/2016	2/15/2017	5,920		0	5,247	673	0	0	0	673									

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

Long Term CG Distributions		Amount		3,814,060		0		13,899		3,189,896		637,663		0		0		0		637,963	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
2276 PFIZER INC	717081103		9/1/2016	2/15/2017	2,361		0	2,458	-98	0	0	0	98								
2279 PFIZER INC	717081103		12/26/2015	2/15/2017	1,397		0	1,378	19	0	0	0	19								
2280 PFIZER INC	717081103		1/28/2015	2/15/2017	100		0	96	4	0	0	0	4								
2281 PFIZER INC	717081103		2/22/2016	2/15/2017	2,661		0	2,398	263	0	0	0	263								
2282 PFIZER INC	717081103		4/11/2017	6/12/2017	430		0	441	-11	0	0	0	-11								
2283 PING AN INS GROUP CO	72341E304		2/23/2012	12/29/2016	20		0	16	2	0	0	0	2								
2284 PING AN INS GROUP CO	72341E304		5/3/2012	1/19/2017	42		0	35	7	0	0	0	7								
2285 PING AN INS GROUP CO	72341E304		6/14/2012	1/19/2017	94		0	71	23	0	0	0	23								
2286 PING AN INS GROUP CO	72341E304		2/23/2012	1/19/2017	104		0	88	16	0	0	0	16								
2287 PING AN INS GROUP CO	72341E304		6/14/2012	6/1/2017	278		0	165	113	0	0	0	113								
2288 PINNACLE FOOD INC DEL	72348P104		8/27/2015	12/29/2016	218		0	179	37	0	0	0	37								
2289 PINNACLE FOOD INC DEL	72348P104		8/27/2015	1/19/2017	213		0	178	35	0	0	0	35								
2290 PINNACLE FOOD INC DEL	72348P104		9/1/2016	4/5/2017	349		0	304	45	0	0	0	45								
2291 PINNACLE FOOD INC DEL	72348P104		12/29/2015	4/5/2017	582		0	432	150	0	0	0	150								
2292 PINNACLE FOOD INC DEL	72348P104		6/27/2015	4/5/2017	3,202		0	2,453	749	0	0	0	749								
2293 PIONEER NATURAL RES CO	723787107		3/3/2016	10/13/2016	3,015		0	2,106	909	0	0	0	909								
2294 PIONEER NATURAL RES CO	723787107		3/3/2016	12/29/2016	182		0	132	50	0	0	0	50								
2295 PIONEER NATURAL RES CO	723787107		3/3/2016	1/19/2017	921		0	658	263	0	0	0	263								
2296 PIONEER NATURAL RES CO	723787107		3/8/2016	1/19/2017	184		0	126	56	0	0	0	56								
2297 SYNOPSIS INC	871607107		3/1/2016	2/7/2017	4,233		0	2,971	1,262	0	0	0	1,262								
2298 TAIWAN SA MANUFACTURING AD	874039100		5/21/2010	12/29/2016	29		0	19	10	0	0	0	10								
2299 TAIWAN SA MANUFACTURING AD	874039100		6/14/2010	1/19/2017	711		0	261	457	0	0	0	457								
2300 TAIWAN SA MANUFACTURING AD	874039100		5/21/2010	6/1/2017	424		0	117	307	0	0	0	307								
2301 TANGER FACTORY OUTLT C	875465106		9/11/2013	8/30/2016	1,541		0	1,226	315	0	0	0	315								
2302 TANGER FACTORY OUTLT C	875465106		9/11/2013	12/29/2016	71		0	65	6	0	0	0	6								
2303 TANGER FACTORY OUTLT C	875465106		9/25/2013	12/29/2016	353		0	322	31	0	0	0	31								
2304 TANGER FACTORY OUTLT C	875465106		9/25/2013	1/19/2017	174		0	161	13	0	0	0	13								
2305 TANGER FACTORY OUTLT C	875465106		2/2/2017	6/23/2017	937		0	1,249	-312	0	0	0	-312								
2306 TANGER FACTORY OUTLT C	875465106		4/17/2017	6/23/2017	203		0	262	-59	0	0	0	-59								
2307 TANGER FACTORY OUTLT C	875465106		9/1/2016	6/23/2017	405		0	643	-238	0	0	0	-238								
2308 PIONEER NATURAL RES CO	723787107		3/8/2016	3/9/2017	2,765		0	1,924	841	0	0	0	841								
2309 PIONEER NATURAL RES CO	723787107		3/17/2016	3/1/2017	2,765		0	2,149	616	0	0	0	616								
2310 PIONEER NATURAL RES CO	723787107		3/17/2016	3/14/2017	1,615		0	1,250	325	0	0	0	325								
2311 ROCHE HLDG LTD SPN ADR	771195104		9/6/2011	1/19/2017	550		0	378	172	0	0	0	172								
2312 ROCHE HLDG LTD SPN ADR	771195104		9/6/2011	6/12/2017	738		0	458	280	0	0	0	280								
2313 ROYAL DUTCH SHEL PLC	780259107		1/28/2016	12/29/2016	58		0	43	15	0	0	0	15								
2314 ROYAL DUTCH SHEL PLC	780259107		1/28/2016	1/19/2017	691		0	521	170	0	0	0	170								
2315 ROYAL DUTCH SHEL PLC	780259107		1/28/2016	6/12/2017	509		0	391	118	0	0	0	118								
2316 SM ENERGY CO SHS	78454L100		6/2/2016	12/29/2016	280		0	258	22	0	0	0	22								
2317 SM ENERGY CO SHS	78454L100		6/2/2016	1/19/2017	292		0	291	1	0	0	0	1								
2318 SM ENERGY CO SHS	78454L100		2/2/2017	4/26/2017	1,155		0	1,480	-325	0	0	0	-325								
2319 SM ENERGY CO SHS	78454L100		6/2/2016	4/26/2017	2,149		0	3,005	-857	0	0	0	-857								
2320 SM ENERGY CO SHS	78454L100		2/23/2017	4/26/2017	82		0	102	-10	0	0	0	-10								
2321 SM ENERGY CO SHS	78454L100		4/17/2017	4/26/2017	92		0	96	-2	0	0	0	-2								
2322 SM ENERGY CO SHS	78454L100		9/1/2016	4/26/2017	254		0	407	-153	0	0	0	-153								
2323 SAFRAN SA UNSPON ADR	786584102		10/18/2016	12/29/2016	18		0	17	1	0	0	0	1								
2324 SAFRAN SA UNSPON ADR	786584102		10/18/2016	6/12/2017	218		0	175	43	0	0	0	43								
2325 SALESFORCE COM INC	79466L302		1/7/2015	7/27/2016	1,139		0	799	340	0	0	0	340								
2326 SALESFORCE COM INC	79466L302		8/17/2015	1/19/2017	1,056		0	1,034	22	0	0	0	22								
2327 SALESFORCE COM INC	79466L302		8/18/2015	6/12/2017	1,186		0	1,028	158	0	0	0	158								
2328 SALESFORCE COM INC	79466L302		8/17/2015	6/12/2017	254		0	222	32	0	0	0	32								
2329 SALESFORCE COM INC	79466L302		8/21/2015	6/12/2017	339		0	280	59	0	0	0	59								
2330 SANOFI ADR	80105N105		4/16/2013	3/29/2016	40		0	54	-14	0	0	0	-14								
2331 SANOFI ADR	80105N105		5/5/2013	1/19/2017	442		0	541	-66	0	0	0	-66								
2332 SANOFI ADR	80105N105		4/16/2013	1/19/2017	442		0	599	-157	0	0	0	-157								
2333 SANOFI ADR	80105N105		5/5/2013	6/12/2017	475		0	541	-66	0	0	0	-66								
2334 SAP SE SHS	803054204		3/18/2011	12/29/2016	87		0	58	29	0	0	0	29								
2335 SAP SE SHS	803054204		3/18/2011	1/19/2017	882		0	577	315	0	0	0	315								
2336 SOUTHWEST AIRLNS CO	844741108		12/8/2016	6/12/2017	808		0	698	110	0	0	0	110								
2337 SPIRIT AEROSYSTEMS HLDG	848574109		4/19/2017	6/23/2017	4,136		0	4,265	-129	0	0	0	-129								
2338 SPLUNK INC	848637104		5/3/2016	12/29/2016	51		0	51	0	0	0	0	0								
2339 SPLUNK INC	848637104		5/3/2016	1/19/2017	700		0	662	38	0	0	0	38								
2340 SPLUNK INC	848637104		5/3/2016	6/12/2017	738		0	662	76	0	0	0	76								
2341 STANLEY BLACK & DECKER	855030102		3/1/2017	6/12/2017	139		0	123	16	0	0	0	16								
2342 STAPLES INC	855030102		5/5/2015	12/29/2016	254		0	406	-212	0	0	0	-212								
2343 STAPLES INC	855030102		5/5/2015	1/19/2017	100		0	183	-83	0	0	0	-83								
2344 STAPLES INC	855030102		5/5/2015	6/23/2017	1,655		0	3,012	-1,357	0	0	0	-1,357								
2345 STAPLES INC	855030102		4/17/2016	6/23/2017	247		0	257	-10	0	0	0	-10								
2346 STAPLES INC	855030102		9/1/2016	6/23/2017	338		0	313	25	0	0	0	25								

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

Amount															
Long Term CG Distributions	Short Term CG Distributions														
	388				3,814,050	0	13,889	3,189,996	637,863	0	0	0	0	637,863	
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 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
2347 STAPLES INC	855030102		6/30/2015	6/23/2017	704		0	1,189	-485	0	0	0	-485		
2348 STAPLES INC	855030102		1/2/2015	6/23/2017	466		0	469	-23	0	0	0	-23		
2349 STAPLES INC	855030102		6/12/2017	6/23/2017	18		0	19	-1	0	0	0	-1		
2350 STAPLES INC	855030102		5/27/2015	6/23/2017	37		0	83	-26	0	0	0	-26		
2351 STAPLES INC	855030102		5/6/2015	6/23/2017	375		0	683	-308	0	0	0	-308		
2352 STARBUCKS CORP	855244109		10/31/2013	11/1/2016	1,986		0	1,547	439	0	0	0	439		
2353 STARBUCKS CORP	855244109		10/31/2013	11/1/2017	1,216		0	855	361	0	0	0	361		
2354 STARBUCKS CORP	855244109		11/19/2013	1/31/2017	997		0	724	273	0	0	0	273		
2355 STARBUCKS CORP	855244109		10/31/2013	1/31/2017	277		0	204	73	0	0	0	73		
2356 STARBUCKS CORP	855244109		11/8/2013	1/31/2017	1,661		0	1,217	444	0	0	0	444		
2357 STARBUCKS CORP	855244109		11/19/2013	2/1/2017	3,758		0	2,775	993	0	0	0	993		
2358 STARBUCKS CORP	855244109		11/19/2013	2/2/2017	1,574		0	1,196	408	0	0	0	408		
2359 STARBUCKS CORP	855244109		2/27/2014	2/2/2017	1,085		0	721	364	0	0	0	364		
2360 STEEL DYNAMICS INC COM	858119100		21/3/2013	11/9/2016	2,603		0	1,327	1,276	0	0	0	1,276		
2361 TANGER FACTORY OUTLT C	875465106		1/28/2015	6/23/2017	76		0	120	-44	0	0	0	-44		
2362 TANGER FACTORY OUTLT C	875465106		6/12/2017	6/23/2017	51		0	53	2	0	0	0	2		
2363 TANGER FACTORY OUTLT C	875465106		1/7/2015	6/23/2017	481		0	742	261	0	0	0	261		
2364 TECH DATA CORP	878237106		1/28/2017	6/23/2017	5,630		0	4,682	948	0	0	0	948		
2365 TECH DATA CORP	878237106		3/2/2017	6/23/2017	1,126		0	1,016	110	0	0	0	110		
2366 TECH DATA CORP	878237106		4/17/2017	6/23/2017	307		0	268	39	0	0	0	39		
2367 TECH DATA CORP	878237106		6/1/2017	6/23/2017	102		0	100	2	0	0	0	2		
2368 TECHNIP SP ADR	878546209		5/2/2012	12/29/2016	195		0	313	-118	0	0	0	-118		
2369 TECHNIP SP ADR	878546209		5/31/2011	12/28/2016	71		0	106	-35	0	0	0	-35		
2370 TEREX CORP DEL NEW CO	880779103		9/1/2016	9/14/2016	352		0	359	-7	0	0	0	-7		
2371 TEREX CORP DEL NEW CO	880779103		6/2/2016	9/14/2016	3,844		0	3,513	331	0	0	0	331		
2372 TEVA PHARMACTCL INDS AD	881624209		3/18/2011	12/29/2016	36		0	48	-12	0	0	0	-12		
2373 TEVA PHARMACTCL INDS AD	881624209		2/21/2012	12/29/2016	507		0	634	-127	0	0	0	-127		
2374 TEVA PHARMACTCL INDS AD	881624209		4/8/2011	12/29/2016	145		0	171	26	0	0	0	26		
2375 TEVA PHARMACTCL INDS AD	881624209		5/3/2012	11/9/2017	100		0	137	-37	0	0	0	-37		
2376 TEVA PHARMACTCL INDS AD	881624209		1/28/2012	11/9/2017	402		0	446	-44	0	0	0	-44		
2377 TEVA PHARMACTCL INDS AD	881624209		1/2/2013	4/11/2017	611		0	713	-102	0	0	0	-102		
2378 TEVA PHARMACTCL INDS AD	881624209		12/31/2012	4/11/2017	128		20	149	0	0	0	0	0		
2379 OWENS & MINOR INC NEW CO	690732102		10/23/2014	6/23/2017	858		0	607	251	0	0	0	251		
2380 OWENS & MINOR INC NEW CO	690732102		1/7/2015	6/23/2017	890		0	976	-86	0	0	0	-86		
2381 OWENS & MINOR INC NEW CO	690732102		5/20/2014	6/23/2017	127		0	132	-5	0	0	0	-5		
2382 OWENS & MINOR INC NEW CO	690732102		5/20/2014	6/23/2017	127		4	132	-1	0	0	0	1		
2383 OWENS & MINOR INC NEW CO	690732102		5/18/2017	6/23/2017	884		0	874	10	0	0	0	10		
2384 OWENS & MINOR INC NEW CO	690732102		9/1/2016	6/23/2017	512		0	552	-40	0	0	0	-40		
2385 OWENS & MINOR INC NEW CO	690732102		4/11/2017	6/23/2017	576		0	607	-31	0	0	0	-31		
2386 OWENS & MINOR INC NEW CO	690732102		2/23/2017	6/23/2017	64		0	72	-8	0	0	0	-8		
2387 OWENS & MINOR INC NEW CO	690732102		5/20/2014	6/23/2017	128		0	134	-6	0	0	0	-6		
2388 SUPERVALU INC DEL COM	868536103		2/21/2014	6/12/2017	20		0	31	-11	0	0	0	-11		
2389 SUPERVALU INC DEL COM	868536103		11/17/2015	6/23/2017	106		0	230	-124	0	0	0	-124		
2390 SUPERVALU INC DEL COM	868536103		1/7/2015	6/23/2017	220		0	695	-475	0	0	0	-475		
2391 SUPERVALU INC DEL COM	868536103		7/28/2015	6/23/2017	550		0	1,587	-1,037	0	0	0	-1,037		
2392 SUPERVALU INC DEL COM	868536103		2/21/2014	6/23/2017	423		0	897	-474	0	0	0	-474		
2393 SYNAPTICS INC	871570109		4/17/2017	4/19/2017	152		0	152	0	0	0	0	0		
2394 SYNAPTICS INC	871570109		3/7/2017	4/19/2017	3,707		0	4,145	-438	0	0	0	-438		
2395 SYNOPSIS INC	871607107		3/1/2018	12/29/2016	357		0	274	83	0	0	0	83		
2396 SYNOPSIS INC	871607107		3/1/2016	11/9/2017	305		0	225	76	0	0	0	76		
2397 SYNOPSIS INC	871607107		9/1/2016	2/7/2017	521		0	472	49	0	0	0	49		
2398 HIGHWOODS PPTY INC	431284108		1/4/2017	6/23/2017	4,655		0	4,657	-2	0	0	0	-2		
2399 HIGHWOODS PPTY INC	431284108		4/26/2017	6/23/2017	1,621		0	1,601	20	0	0	0	20		
2400 HIGHWOODS PPTY INC	431284108		4/17/2017	6/23/2017	262		0	256	6	0	0	0	6		
2401 HIGHWOODS PPTY INC	431284108		6/12/2017	6/23/2017	52		0	51	1	0	0	0	1		
2402 HIGHWOODS PPTY INC	431284108		2/23/2017	6/23/2017	52		0	52	0	0	0	0	0		
2403 HIGHWOODS PPTY INC	431284108		3/2/2017	6/23/2017	1,517		0	1,432	85	0	0	0	85		
2404 HILTON WORLDWIDE	43300A203		11/9/2017	6/12/2017	960		0	738	121	0	0	0	121		
2405 HOLLYFRONTIER CORP	436106108		11/25/2015	12/29/2016	296		0	456	-160	0	0	0	-160		
2406 HOLLYFRONTIER CORP	436106108		11/25/2015	11/9/2017	208		0	355	-146	0	0	0	-146		
2407 HOLLYFRONTIER CORP	436106108		11/25/2015	6/23/2017	983		0	1,876	-893	0	0	0	-893		
2408 HOLLYFRONTIER CORP	436106108		4/17/2017	6/23/2017	425		0	435	-10	0	0	0	-10		
2409 HOLLYFRONTIER CORP	436106108		9/1/2016	6/23/2017	319		0	296	23	0	0	0	23		
2410 HOLLYFRONTIER CORP	436106108		3/30/2016	6/23/2017	744		0	1,002	-258	0	0	0	-258		
2411 HOLLYFRONTIER CORP	436106108		9/14/2016	6/23/2017	1,302		0	1,207	95	0	0	0	95		
2412 SCHNEIDER ELEC SE ADR	80887P106		4/29/2011	11/9/2017	601		0	727	-126	0	0	0	-126		
2413 SCHNEIDER ELEC SE ADR	80887P106		5/2/2011	6/12/2017	421		0	485	-64	0	0	0	-64		
2414 SCHNEIDER ELEC SE ADR	80887P106		5/2/2011	6/12/2017	105		0	129	-24	0	0	0	-24		
2415 SCRIPPS NETWORKS	811065101		4/17/2017	6/23/2017	133		0	149	-16	0	0	0	-16		

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

Amount													
Long Term CG Distributions		388											
Short Term CG Distributions		0											
		3,814,060											
		0											
		13,899											
		3,189,996											
		637,963											
		0											
		0											
		637,963											
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss
2418 SCRIPPS NETWORKS	811065101		2/7/2017	8/23/2017	3,594		0	4,084	-490	0	0	0	-490
2417 SOUTH32 LTD SHS ADR	844731105		9/1/2016	8/30/2017	93		0	65	28	0	0	0	28
2418 SOUTH32 LTD SHS ADR	844731105		4/17/2017	6/30/2017	10		0	11	-1	0	0	0	-1
2419 SOUTH32 LTD SHS ADR	844731105		5/29/2015	6/30/2017	841		0	559	83	0	0	0	83
2420 SOUTH32 LTD SHS ADR	844731105		12/29/2015	6/30/2017	103		0	39	64	0	0	0	64
2421 SOUTH32 LTD SHS ADR	844731105		6/9/2016	6/30/2017	21		0	12	9	0	0	0	9
2422 SOUTH32 LTD SHS ADR	844731105		2/23/2017	6/30/2017	21		0	19	2	0	0	0	2
2423 SOUTHWEST AIRLNS CO	844741108		12/8/2016	1/19/2017	350		0	349	1	0	0	0	1
2424 HOLLYFRONTIER CORP	436106108		12/29/2015	8/23/2017	266		0	404	-138	0	0	0	-138
2425 HOLLYFRONTIER CORP	436106108		4/6/2016	8/23/2017	823		0	1,041	-218	0	0	0	-218
2426 HOME DEPOT INC	437076102		1/11/2014	7/13/2016	1,869		0	1,376	493	0	0	0	493
2427 HOME DEPOT INC	437076102		1/11/2014	12/29/2016	808		0	590	218	0	0	0	218
2428 HOME DEPOT INC	437076102		1/7/2015	1/19/2017	135		0	104	31	0	0	0	31
2429 HOME DEPOT INC	437076102		1/11/2014	1/19/2017	1,354		0	983	371	0	0	0	371
2430 HOME DEPOT INC	437076102		1/28/2015	3/24/2017	3,556		0	2,558	998	0	0	0	998
2431 HOME DEPOT INC	437076102		1/7/2015	3/24/2017	741		0	520	221	0	0	0	221
2432 HOME DEPOT INC	437076102		1/29/2015	6/12/2017	1,065		0	746	319	0	0	0	319
2433 HONDA MOTOR ADR NEW	438128308		8/29/2010	12/29/2016	117		0	130	-13	0	0	0	-13
2434 HONDA MOTOR ADR NEW	438128308		11/5/2010	1/19/2017	30		0	36	-6	0	0	0	-6
2435 HONDA MOTOR ADR NEW	438128308		8/29/2010	1/19/2017	546		0	587	-41	0	0	0	-41
2436 HONDA MOTOR ADR NEW	438128308		11/5/2010	6/12/2017	307		88	395	0	0	0	0	0
2437 HONEYWELL INTL INC DEL	438516106		1/29/2016	1/19/2017	1,296		0	1,076	220	0	0	0	220
2438 HONEYWELL INTL INC DEL	438516106		1/29/2016	6/12/2017	966		0	205	61	0	0	0	61
2439 HONEYWELL INTL INC DEL	438516106		6/12/2016	6/12/2017	1,063		0	783	280	0	0	0	280
2440 HOLLAND LOKEY INC	441593100		12/31/2012	9/1/2016	505,938		0	236,344	267,594	0	0	0	267,594
2441 LOWE S COMPANIES INC	548661107		12/19/2013	1/19/2017	500		0	339	161	0	0	0	161
2442 LOWE S COMPANIES INC	548661107		12/19/2013	6/12/2017	158		0	97	61	0	0	0	61
2443 LULULEMON ATHLETICA INC	550021109		8/10/2015	7/21/2016	306		0	267	39	0	0	0	39
2444 LULULEMON ATHLETICA INC	550021109		6/10/2015	7/22/2016	1,674		0	1,467	207	0	0	0	207
2445 LULULEMON ATHLETICA INC	550021109		6/10/2015	8/17/2016	549		0	467	82	0	0	0	82
2446 LULULEMON ATHLETICA INC	550021109		6/10/2015	8/18/2016	788		0	667	121	0	0	0	121
2447 LULULEMON ATHLETICA INC	550021109		6/15/2015	8/29/2016	1,645		0	1,404	241	0	0	0	241
2448 LULULEMON ATHLETICA INC	550021109		6/15/2015	8/29/2016	78		0	67	11	0	0	0	11
2449 LULULEMON ATHLETICA INC	550021109		10/21/2016	3/30/2017	970		0	1,085	115	0	0	0	115
2450 LULULEMON ATHLETICA INC	550021109		10/19/2016	3/30/2017	664		0	762	98	0	0	0	98
2451 LULULEMON ATHLETICA INC	550021109		9/3/2015	3/30/2017	1,532		0	1,988	-456	0	0	0	-456
2452 LULULEMON ATHLETICA INC	550021109		8/18/2015	3/30/2017	1,889		0	2,467	-578	0	0	0	-578
2453 LULULEMON ATHLETICA INC	550021109		9/1/2016	3/30/2017	408		0	608	-200	0	0	0	-200
2454 LULULEMON ATHLETICA INC	550021109		6/15/2015	3/30/2017	102		0	134	-32	0	0	0	-32
2455 LULULEMON ATHLETICA INC	550021109		6/15/2015	3/30/2017	460		0	602	-142	0	0	0	-142
2456 LULULEMON ATHLETICA INC	550021109		10/24/2016	3/30/2017	357		0	400	-43	0	0	0	-43
2457 LULULEMON ATHLETICA INC	550021109		8/9/2016	3/30/2017	306		0	434	-128	0	0	0	-128
2458 LULULEMON ATHLETICA INC	550021109		12/29/2015	3/30/2017	511		0	524	-13	0	0	0	-13
2459 LULULEMON ATHLETICA INC	550021109		1/7/2016	3/30/2017	715		0	773	-58	0	0	0	-58
2460 MDU RESOURCES GRP INC	552690109		6/26/2013	12/29/2016	522		0	464	58	0	0	0	58
2461 MDU RESOURCES GRP INC	552690109		6/26/2013	1/19/2017	429		0	386	43	0	0	0	43
2462 MDU RESOURCES GRP INC	552690109		6/26/2013	3/22/2017	704		0	656	48	0	0	0	48
2463 MDU RESOURCES GRP INC	552690109		6/26/2013	3/22/2017	325		0	309	16	0	0	0	16
2464 MDU RESOURCES GRP INC	552690109		6/2/2016	3/2/2017	813		0	689	124	0	0	0	124
2465 MDU RESOURCES GRP INC	552690109		2/23/2017	3/2/2017	81		0	61	0	0	0	0	0
2466 MDU RESOURCES GRP INC	552690109		9/1/2016	3/2/2017	877		0	588	89	0	0	0	89
2467 MDU RESOURCES GRP INC	552690109		4/19/2015	3/2/2017	2,574		0	2,152	422	0	0	0	422
2468 MDU RESOURCES GRP INC	552690109		12/29/2015	3/2/2017	704		0	485	219	0	0	0	219
2469 MDU RESOURCES GRP INC	552690109		1/28/2015	3/2/2017	54		0	45	9	0	0	0	9
2470 MDU RESOURCES GRP INC	552690109		1/7/2015	3/2/2017	325		0	286	39	0	0	0	39
2471 MDU RESOURCES GRP INC	552690109		8/27/2013	3/2/2017	732		0	708	24	0	0	0	24
2472 TANGER FACTORY OUTLT C	875465106		8/25/2013	8/23/2017	987		0	1,255	-268	0	0	0	-268
2473 TANGER FACTORY OUTLT C	875465106		12/29/2015	6/23/2017	684		0	909	-225	0	0	0	-225
2474 TANGER FACTORY OUTLT C	875465106		7/29/2015	6/23/2017	1,570		0	2,000	-430	0	0	0	-430
2475 HESS CORP	42809H107		6/4/2014	4/24/2017	47		0	89	-42	0	0	0	-42
2476 HESS CORP	42809H107		1/29/2015	4/24/2017	237		0	329	-89	0	0	0	-89
2477 HESS CORP	42809H107		4/17/2017	4/24/2017	710		0	739	-29	0	0	0	-29
2478 HESS CORP	42809H107		5/30/2014	4/24/2017	1,893		0	3,658	-1,765	0	0	0	-1,765
2479 HESS CORP	42809H107		1/7/2015	4/24/2017	1,088		0	1,593	-505	0	0	0	-505
2480 HESS CORP	42809H107		12/29/2015	4/24/2017	1,183		0	1,224	-41	0	0	0	-41
2481 HESS CORP	42809H107		6/11/2014	4/24/2017	6,104		0	12,318	-6,214	0	0	0	-6,214
2482 HIGHWOODS PTYS INC	431284108		1/4/2017	1/19/2017	250		0	262	-12	0	0	0	-12
2483 US BANCORP	602973304		9/10/2012	6/12/2017	318		0	204	114	0	0	0	114
2484 UMPQUA HLDGS CORP ORE	904214103		4/17/2017	6/23/2017	198		0	184	14	0	0	0	14

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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		3,814,060		0		13,899		3,189,896		637,863		0		0		0		637,863	
		388		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Game Minus Excess FMV Over Adj. Basis or Losses										
2485 UMPQUA HLDGS CORP ORE	904214103		8/12/2017	8/23/2017	18		0	19	-1	0	0	0	1										
2486 UMPQUA HLDGS CORP ORE	904214103		2/8/2017	8/23/2017	4,300		0	4,332	32	0	0	0	-32										
2487 UNDER ARMOUR INC CLASS	904311107		7/24/2015	10/26/2016	769		0	1,180	-411	0	0	0	-411										
2488 UNDER ARMOUR INC CLASS	904311107		7/23/2015	10/26/2016	993		0	1,526	-533	0	0	0	-533										
2489 UNDER ARMOUR INC CLASS	904311107		2/4/2016	10/26/2016	320		0	408	-88	0	0	0	-88										
2490 UNDER ARMOUR INC CLASS	904311107		12/29/2015	10/26/2016	96		0	126	-30	0	0	0	-30										
2491 UNDER ARMOUR INC CLASS	904311107		12/1/2015	10/26/2016	769		0	1,069	-300	0	0	0	-300										
2492 UNDER ARMOUR INC CLASS	904311107		8/7/2015	10/26/2016	96		0	153	-57	0	0	0	-57										
2493 TULLOW OIL PLC SHS	899415202		1/7/2015	1/19/2017	134		0	228	-94	0	0	0	-94										
2494 TULLOW OIL PLC SHS	899415202		7/7/2014	1/19/2017	94		0	150	-56	0	0	0	-56										
2495 TYSON FOODS INC CL A	902494103		9/1/2016	11/23/2018	235		0	302	-67	0	0	0	-67										
2496 TYSON FOODS INC CL A	902494103		12/29/2015	11/23/2018	648		0	593	55	0	0	0	55										
2497 TYSON FOODS INC CL A	902494103		1/29/2015	11/23/2018	59		0	40	19	0	0	0	19										
2498 TYSON FOODS INC CL A	902494103		1/7/2015	11/23/2018	530		0	358	172	0	0	0	172										
2499 TYSON FOODS INC CL A	902494103		2/7/2013	11/23/2018	1,943		0	788	1,155	0	0	0	1,155										
2500 UGI CORP NEW	902681105		7/6/2016	12/29/2018	417		0	408	9	0	0	0	9										
2501 UGI CORP NEW	902681105		7/6/2016	1/19/2017	276		0	272	4	0	0	0	4										
2502 UGI CORP NEW	902681105		8/10/2016	6/23/2017	295		0	277	18	0	0	0	18										
2503 UGI CORP NEW	902681105		7/6/2016	6/23/2017	3,051		0	2,813	238	0	0	0	238										
2504 US BANCORP (NEW)	902973304		9/10/2012	12/29/2018	619		0	408	207	0	0	0	207										
2505 US BANCORP (NEW)	902973304		8/15/2012	12/29/2018	1,291		0	849	442	0	0	0	442										
2506 US BANCORP	902973304		9/10/2012	1/19/2017	1,472		0	985	487	0	0	0	487										
2507 U S TREASURY NOTE	912828N89		2/24/2016	12/15/2018	976		0	1,007	31	0	0	0	31										
2508 U S TREASURY NOTE	912828N89		2/24/2016	1/11/2017	985		0	1,007	-22	0	0	0	-22										
2509 U S TREASURY NOTE	912828N89		2/24/2016	1/20/2017	983		0	1,007	24	0	0	0	24										
2510 U S TREASURY NOTE	912828N89		9/2/2016	6/26/2017	5,953		0	6,046	-93	0	0	0	-93										
2511 U S TREASURY NOTE	912828N89		2/24/2016	6/26/2017	29,764		0	30,179	-415	0	0	0	-415										
2512 U S TREASURY NOTE	912828N89		2/23/2017	6/26/2017	1,984		0	1,977	7	0	0	0	7										
2513 U S TREASURY NOTE	912828R36		9/2/2016	12/12/2016	6,502		0	7,007	-505	0	0	0	-505										
2514 U S TREASURY NOTE	912828R36		7/7/2016	12/12/2016	42,728		0	46,957	-4,229	0	0	0	-4,229										
2515 UNDER ARMOUR INC CLASS	904311107		9/9/2016	10/27/2016	219		0	270	-51	0	0	0	-51										
2516 UNDER ARMOUR INC CLASS	904311107		2/28/2016	10/27/2016	375		0	515	-140	0	0	0	-140										
2517 UNDER ARMOUR INC CLASS	904311107		2/10/2016	10/27/2016	875		0	1,079	201	0	0	0	201										
2518 U S TREASURY NOTE	912828K74		1/15/2015	9/12/2016	31,851		0	30,321	1,530	0	0	0	1,530										
2519 U S TREASURY NOTE	912828M72		9/2/2016	11/16/2016	5,002		0	5,008	-6	0	0	0	-6										
2520 U S TREASURY NOTE	912828M72		12/30/2015	11/16/2016	19,007		0	18,945	62	0	0	0	62										
2521 U S TREASURY NOTE	912828M72		12/8/2015	11/16/2016	23,009		0	22,971	38	0	0	0	38										
2522 U S TREASURY NOTE	912828M80		12/8/2015	1/11/2017	997		0	999	-2	0	0	0	-2										
2523 U S TREASURY NOTE	912828M80		12/8/2015	1/20/2017	1,984		0	1,898	-14	0	0	0	-14										
2524 U S TREASURY NOTE	912828M80		9/2/2016	2/27/2017	3,993		0	4,133	-140	0	0	0	-140										
2525 U S TREASURY NOTE	912828M80		12/30/2015	2/27/2017	2,995		0	2,978	17	0	0	0	17										
2526 U S TREASURY NOTE	912828M80		12/9/2015	2/27/2017	27,955		0	27,979	-28	0	0	0	-28										
2527 U S TREASURY NOTE	912828M80		2/23/2017	2/27/2017	2,995		0	2,995	1	0	0	0	1										
2528 UNITED THERAPEUTICS CORP	91307C102		3/30/2016	12/29/2016	574		0	451	123	0	0	0	123										
2529 UNITED THERAPEUTICS CORP	91307C102		3/30/2016	1/19/2017	461		0	338	123	0	0	0	123										
2530 UNITED THERAPEUTICS CORP	91307C102		3/30/2016	3/22/2017	1,393		0	1,127	266	0	0	0	266										
2531 UNITED THERAPEUTICS CORP	91307C102		3/30/2016	3/30/2017	1,474		0	1,239	235	0	0	0	235										
2532 VWR CORP	91843L103		11/18/2015	5/10/2017	1,728		0	1,356	372	0	0	0	372										
2533 VWR CORP	91843L103		4/17/2017	5/10/2017	532		0	440	92	0	0	0	92										
2534 VWR CORP	91843L103		2/17/2016	5/10/2017	2,127		0	1,485	642	0	0	0	642										
2535 VWR CORP	91843L103		11/17/2015	5/10/2017	1,163		0	911	252	0	0	0	252										
2536 VWR CORP	91843L103		9/1/2016	5/10/2017	598		0	500	98	0	0	0	98										
2537 VWR CORP	91843L103		12/28/2015	5/10/2017	731		0	616	117	0	0	0	117										
2538 VWR CORP	91843L103		2/23/2017	5/10/2017	100		0	19	81	0	0	0	81										
2539 VALERO ENERGY CORP NEW	91913Y100		4/11/2013	12/29/2018	821		0	457	364	0	0	0	364										
2540 VALERO ENERGY CORP NEW	91913Y100		4/24/2013	1/19/2017	132		0	77	55	0	0	0	55										
2541 VALERO ENERGY CORP NEW	91913Y100		4/11/2013	1/19/2017	396		0	228	168	0	0	0	168										
2542 VALERO ENERGY CORP NEW	91913Y100		4/24/2013	6/12/2017	66		0	39	27	0	0	0	27										
2543 VALLEY NATL BANCORP N J	919794107		4/17/2017	6/23/2017	239		0	238	1	0	0	0	1										
2544 U S TREASURY NOTE	912828RM4		10/3/2013	7/7/2016	49,082		0	49,051	31	0	0	0	31										
2545 U S TREASURY NOTE	912828RM4		9/2/2016	9/12/2016	10,008		0	10,012	-4	0	0	0	-4										
2546 U S TREASURY NOTE	912828RM4		12/30/2015	9/12/2016	7,005		0	7,003	2	0	0	0	2										
2547 U S TREASURY NOTE	912828RM4		1/29/2015	9/12/2016	10,008		0	10,007	1	0	0	0	1										
2548 U S TREASURY NOTE	912828RM4		6/6/2014	9/12/2016	14,008		0	14,008	0	0	0	0	0										
2549 U S TREASURY NOTE	912828RM4		10/5/2013	9/12/2016	38,030		0	38,017	13	0	0	0	13										
2550 UNITED STS STL CORP NEW	912909108		1/7/2015	11/30/2016	1,134		0	888	246	0	0	0	246										
2551 UNITED STS STL CORP NEW	912909108		3/8/2016	12/20/2016	257		0	86	171	0	0	0	171										
2552 UNITED STS STL CORP NEW	912909108		12/28/2015	12/20/2016	916		0	203	713	0	0	0	713										
2553 UNITED STS STL CORP NEW	912909108		1/28/2015	12/20/2016	1,210		0	752	458	0	0	0	458										

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Long Term CG Distributions		Amount		388		0		3,814,060		0		13,899		3,189,996		637,963		0		0		0		637,963	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess of FMV Over Adj. Basis or Losses												
2554 UNITED STS STL CORP NEW	912909108		3/8/2016	12/29/2016	275		0	89	176	0	0	0	176												
2555 UNITED STS STL CORP NEW	912909108		10/18/2016	6/23/2017	1,267		0	1,007	260	0	0	0	260												
2556 UNITED STS STL CORP NEW	912909108		4/17/2017	6/23/2017	150		0	203	53	0	0	0	53												
2557 UNITED STS STL CORP NEW	912909108		9/1/2016	6/23/2017	344		0	307	37	0	0	0	37												
2558 UNITED STS STL CORP NEW	912909108		6/2/2017	6/23/2017	21		0	23	-2	0	0	0	-2												
2559 UNITED STS STL CORP NEW	912909108		3/8/2016	6/23/2017	1,546		0	988	558	0	0	0	558												
2560 VALLEY NATL BANCORP N J	919794107		3/8/2017	6/23/2017	4,996		0	5,462	472	0	0	0	472												
2561 VARIAN MEDICAL SYS INC	92220P105		9/2/2015	10/18/2016	5,112		0	4,248	864	0	0	0	864												
2562 VARIAN MEDICAL SYS INC	92220P105		9/1/2016	10/18/2016	675		0	670	5	0	0	0	5												
2563 VARIAN MEDICAL SYS INC	92220P105		12/29/2015	10/18/2016	965		0	816	149	0	0	0	149												
2564 VARIAN MEDICAL SYS INC	92220P105		9/22/2015	10/18/2016	1,157		0	928	229	0	0	0	229												
2565 VECTREN CORP INDIANA CO	92240G101		4/17/2017	6/23/2017	359		0	357	2	0	0	0	2												
2566 VECTREN CORP INDIANA CO	92240G101		4/13/2017	6/23/2017	3,654		0	3,617	37	0	0	0	37												
2567 VECTREN CORP INDIANA CO	92240G101		6/1/2017	6/23/2017	240		0	245	-5	0	0	0	-5												
2568 VERIFONE SYSTEMS INC	92342Y109		12/29/2016	6/23/2017	209		12	221	0	0	0	0	0												
2569 VERIFONE SYSTEMS INC	92342Y109		1/10/2017	6/23/2017	209		0	234	-25	0	0	0	-25												
2570 VERIFONE SYSTEMS INC	92342Y109		1/19/2017	6/23/2017	956		0	1,018	-62	0	0	0	-62												
2571 VERIFONE SYSTEMS INC	92342Y109		4/17/2017	6/23/2017	209		0	209	0	0	0	0	0												
2572 VERIFONE SYSTEMS INC	92342Y109		6/12/2017	6/23/2017	35		0	36	-1	0	0	0	-1												
2573 VERIFONE SYSTEMS INC	92342Y109		12/20/2016	6/23/2017	3,878		0	4,101	-223	0	0	0	-223												
2574 VERIZON COMMUNICATNS C	92343V104		9/1/2016	10/18/2016	705		0	736	-31	0	0	0	-31												
2575 VERIZON COMMUNICATNS C	92343V104		12/29/2015	10/18/2016	654		0	613	41	0	0	0	41												
2576 VERIZON COMMUNICATNS C	92343V104		2/28/2015	10/18/2016	8,343		0	6,263	110	0	0	0	110												
2577 VERINT SYSTEMS INC	92343X100		11/30/2016	12/29/2016	245		29	265	0	0	0	0	0												
2578 VERINT SYSTEMS INC	92343X100		11/30/2016	11/9/2017	296		0	303	-7	0	0	0	-7												
2579 VERINT SYSTEMS INC	92343X100		11/30/2016	4/5/2017	1,830		0	1,742	88	0	0	0	88												
2580 VERINT SYSTEMS INC	92343X100		4/17/2017	6/23/2017	162		0	154	8	0	0	0	8												
2581 VERINT SYSTEMS INC	92343X100		12/1/2016	6/23/2017	81		0	76	5	0	0	0	5												
2582 VERINT SYSTEMS INC	92343X100		12/14/2016	6/23/2017	1,902		0	1,639	263	0	0	0	263												
2583 VERINT SYSTEMS INC	92343X100		11/30/2016	6/23/2017	283		0	285	-2	0	0	0	-2												
2584 VERINT SYSTEMS INC	92343X100		11/30/2016	6/23/2017	1,536		0	1,439	99	0	0	0	99												
2585 VERINT SYSTEMS INC	92343X100		2/23/2017	6/23/2017	121		0	113	8	0	0	0	8												
2586 WELLS FARGO & CO NEW DE	949746101		5/7/2014	4/13/2017	2,318		0	2,214	104	0	0	0	104												
2587 WELLS FARGO & CO NEW DE	949746101		5/7/2014	4/13/2017	3,090		0	2,903	187	0	0	0	187												
2588 WELLS FARGO & CO NEW DE	949746101		1/29/2015	4/18/2017	105		0	105	0	0	0	0	0												
2589 WELLS FARGO & CO NEW DE	949746101		3/12/2015	4/18/2017	2,573		0	2,720	-147	0	0	0	-147												
2590 WELLS FARGO & CO NEW DE	949746101		1/7/2015	4/18/2017	1,785		0	1,781	4	0	0	0	4												
2591 WELLS FARGO & CO NEW DE	949746101		5/7/2014	4/18/2017	1,838		0	1,722	116	0	0	0	116												
2592 WELLS FARGO & CO NEW DE	949746101		3/11/2015	4/18/2017	1,050		0	1,077	-27	0	0	0	-27												
2593 WELLS FARGO & CO NEW DE	949746101		4/9/2015	4/18/2017	424		11	431	-7	0	0	0	-7												
2594 WELLS FARGO & CO NEW DE	949746101		1/29/2015	6/12/2017	109		0	103	6	0	0	0	6												
2595 WELLS FARGO & CO NEW DE	949746101		3/11/2015	6/12/2017	54		0	53	1	0	0	0	1												
2596 WELLS FARGO & COMPANY	94974BGH7		5/27/2015	12/15/2016	951		0	980	-29	0	0	0	-29												
2597 WELLS FARGO & COMPANY	94974BGH7		5/27/2015	1/11/2017	965		0	980	-15	0	0	0	-15												
2598 WELLS FARGO & COMPANY	94974BGH7		5/27/2015	1/20/2017	1,919		0	1,959	-40	0	0	0	-40												
2599 WSTN DIGITAL CORP DEL	958102105		8/13/2013	7/7/2016	2,035		0	2,936	-901	0	0	0	-901												
2600 WSTN DIGITAL CORP DEL	958102105		8/13/2013	7/8/2016	2,769		0	3,960	-1,191	0	0	0	-1,191												
2601 WSTN DIGITAL CORP DEL	958102105		12/29/2015	7/11/2016	158		0	167	-9	0	0	0	-9												
2602 WSTN DIGITAL CORP DEL	958102105		1/29/2015	7/11/2016	148		0	302	-154	0	0	0	-154												
2603 WSTN DIGITAL CORP DEL	958102105		1/7/2015	7/11/2016	443		0	974	-531	0	0	0	-531												
2604 WSTN DIGITAL CORP DEL	958102105		8/13/2013	7/11/2016	295		0	410	-115	0	0	0	-115												
2605 WESTLAKE CHEM CORP	960413102		12/14/2016	12/29/2016	228		5	231	0	0	0	0	0												
2606 WESTLAKE CHEM CORP	960413102		12/14/2016	11/9/2017	237		0	231	6	0	0	0	6												
2607 WESTLAKE CHEM CORP	960413102		12/14/2016	5/10/2017	3,480		0	3,291	189	0	0	0	189												
2608 WESTLAKE CHEM CORP	960413102		4/17/2017	6/23/2017	251		0	252	-1	0	0	0	-1												
2609 WESTLAKE CHEM CORP	960413102		12/14/2016	6/23/2017	829		0	811	18	0	0	0	18												
2610 WESTLAKE CHEM CORP	960413102		3/8/2017	6/23/2017	1,507		0	1,557	-50	0	0	0	-50												
2611 WESTLAKE CHEM CORP	960413102		2/23/2017	6/23/2017	126		0	127	-1	0	0	0	-1												
2612 WESTLAKE CHEM CORP	960413102		1/11/2017	6/23/2017	1,570		0	1,472	98	0	0	0	98												
2613 WESTLAKE CHEM CORP	960413102		12/27/2016	6/23/2017	251		0	241	10	0	0	0	10												
2614 WHITING PETROLEUM CORP	966387102		5/4/2016	12/29/2016	279		0	234	45	0	0	0	45												
2615 WHITING PETROLEUM CORP	966387102		5/4/2016	11/9/2017	190		0	163	27	0	0	0	27												
2616 WHITING PETROLEUM CORP	966387102		5/4/2016	6/23/2017	1,494		0	2,943	-1,449	0	0	0	-1,449												
2617 WHITING PETROLEUM CORP	966387102		4/17/2017	6/23/2017	145		0	239	-94	0	0	0	-94												
2618 WHITING PETROLEUM CORP	966387102		9/4/2016	6/23/2017	140		0	213	-73	0	0	0	-73												
2619 WHITING PETROLEUM CORP	966387102		6/12/2017	6/23/2017	16		0	19	-3	0	0	0	-3												
2620 WSDOMTREE INVTs INC	97717P104		2/2/2017	4/28/2017	3,470		0	4,094	-624	0	0	0	-624												
2621 WSDOMTREE INVTs INC	97717P104		4/17/2017	4/28/2017	173		0	164	9	0	0	0	9												
2622 WORLD FUEL SERVICES CR	981475106		4/17/2017	6/23/2017	218		0	212	6	0	0	0	6												

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

[illegible]

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

											0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	KATHERINE BORSECNIK		50 EAST TENTH STREET APT 5E	NEW YORK	NY	10003		DIRECTOR	10 00	0			
2	EUGENE S WEIL		50 EAST TENTH STREET APT 5E	NEW YORK	NY	10003		DIRECTOR	0 00	0			

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	11/15/2016	2	1,670
3 Second quarter estimated tax payment	12/14/2016	3	1,669
4 Third quarter estimated tax payment	3/14/2017	4	1,670
5 Fourth quarter estimated tax payment	6/14/2017	5	1,669
6 Other payments		6	
7 Total		7	6,678