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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 11/1/2016, and ending 10/31/2017

Name of foundation

THE EDWARD AND MARY LORD FOUNDATION

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

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

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

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

27-0785866

B Telephone number (see instructions)

609-274-6834

G Check all that apply
☐ Initial return
☐ Final return
☐ Address change
☐ Initial return of a former public charity
☐ Amended return
☐ 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) ▶ \$ 9,109,446

J Accounting method
☒ Cash
☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis)

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 ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	452,995	451,328		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	786,252			
b Gross sales price for all assets on line 6a 7,075,840				
7 Capital gain net income (from Part IV, line 2)		786,252		
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	1,239,247	1,237,580	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	88,725			88,725
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500			2,500
c Other professional fees (attach schedule)	154,449	72,123		82,326
17 Interest				
18 Taxes (attach schedule) (see instructions)	19,485	7,284		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	2,228	1,756		472
24 Total operating and administrative expenses. Add lines 13 through 23	267,387	81,163	0	174,023
25 Contributions, gifts, grants paid	790,482			790,482
26 Total expenses and disbursements. Add lines 24 and 25	1,057,869	81,163	0	964,505
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	181,378			
b Net investment income (if negative, enter -0-)		1,156,417		
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	3,280	2,018	2,018
	2 Savings and temporary cash investments	442,820	654,864	654,864
	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)	1,731,676	1,647,972	1,641,298
	b Investments—corporate stock (attach schedule)	13,538,960	13,490,917	16,458,172
	c Investments—corporate bonds (attach schedule)	1,011,137	1,249,618	1,265,205
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	601,916	521,380	656,743
	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)	17,329,789	17,566,769	20,678,300
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	17,329,789	17,566,769	
	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)	17,329,789	17,566,769	
	31 Total liabilities and net assets/fund balances (see instructions)	17,329,789	17,566,769	

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	17,329,789
2 Enter amount from Part I, line 27a	2	181,378
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	62,309
4 Add lines 1, 2, and 3	4	17,573,476
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,707
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,566,769

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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	786,252	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	939,677	18,844,937	0.049864
2014	936,817	19,325,727	0.048475
2013	863,077	19,214,044	0.044919
2012	675,590	17,767,397	0.038024
2011	543,566	16,532,643	0.032878
2 Total of line 1, column (d)			2 0.214160
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 0.042832
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 19,476,055
5 Multiply line 4 by line 3			5 834,198
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,564
7 Add lines 5 and 6			7 845,762
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			8 964,505

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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	11,564
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	11,564
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	11,564
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11,598
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	11,598
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	34
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	34

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) CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.theedwardandmarylordfoundation.com</u>	X	
14 The books are in care of ▶ <u>UST-MLT, A DIVISION OF BANK OF AMERICA, N.</u> Telephone no ▶ <u>609-274-6834</u> Located at ▶ <u>1300 MERRILL LYNCH DRIVE PENNINGTON NJ</u> ZIP+4 ▶ <u>08534-1501</u>		
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 ▶ <u>15</u>		
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 ▶		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.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

▶	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	19,241,294
b	Average of monthly cash balances	1b	531,351
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	19,772,645
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	19,772,645
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	296,590
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,476,055
6	Minimum investment return. Enter 5% of line 5	6	973,803

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	973,803
2a	Tax on investment income for 2016 from Part VI, line 5	2a	11,564	
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	11,564	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	962,239	
4	Recoveries of amounts treated as qualifying distributions	4	4,426	
5	Add lines 3 and 4	5	966,665	
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	966,665	

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	964,505
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	964,505
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	11,564
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	952,941

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				966,665
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			790,482	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 964,505				
a Applied to 2015, but not more than line 2a			790,482	
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				174,023
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				792,642
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part 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 Paid during the year See Attached Statement				
Total			3a	790,482
b Approved for future payment 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	452,995	
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	786,252	
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		1,239,247	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,239,247

(See worksheet in line 13 instructions to verify calculations)

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

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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

Community Foundation of SE CT

Street

68 Federal St

City

New London

State

CT

Zip Code

06320

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7182

Name

DUB4U - Discreet Undergarment Banking

Street

322 Fitchville Rd

City

Bozrah

State

CT

Zip Code

06334

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5000

Name

Eastern CT Community Gardens Assoc

Street

300 State St #220

City

New London

State

CT

Zip Code

06320

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6000

Name

High Hopes Therapeutic Riding

Street

36 Town Woods Rd

City

Old Lyme

State

CT

Zip Code

06371

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10000

Name

Madonna Place

Street

240 Main St

City

Norwich

State

CT

Zip Code

06360

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

60000

Name

Mitchell College

Street

437 Pequot Ave

City

New London

State

CT

Zip Code

06320

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10000

THE EDWARD AND MARY LORD 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

Norwich Housing Authority

Street

10 Westwood Park

City

Norwich

State

CT

Zip Code

06360

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3500

Name

Rose City Senior Center

Street

8 Mahan Dr

City

Norwich

State

CT

Zip Code

06360

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

23000

Name

Safe Futures

Street

16 Jay St

City

New London

State

CT

Zip Code

06320

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25000

Name

Thames River Community Service

Street

1 Thames River Pl

City

Norwich

State

CT

Zip Code

06360

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

14500

Name

The Arc New London County

Street

125 Sachem St

City

Norwich

State

CT

Zip Code

06360

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18400

Name

Three Rivers Community College

Street

574 New London Turnpke

City

Norwich

State

CT

Zip Code

06360

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30000

THE EDWARD AND MARY LORD 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

Uncas Health District

Street

401 W Thamas St #106

City

Norwich

State

CT

Zip Code

06360

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7000

Name

A Capela do Santo Antonio Inc

Street

35 Henry St

City

New London

State

CT

Zip Code

06360

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7500

Name

Nutmeg Big Brothers/Big Sisters

Street

30 Laurel St #3

City

Hartford

State

CT

Zip Code

06106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10000

Name

St Vincent de Paul Place

Street

120 Cliff St

City

Norwich

State

CT

Zip Code

06360

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12500

Name

Sea Research Foundation, Inc

Street

55 Coogan Blvd

City

Mystic

State

CT

Zip Code

06355

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

34900

Name

Always Home (formerly Mystic Area Shelter and Hospitality)

Street

119 High St

City

Mystic

State

CT

Zip Code

06355

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10000

THE EDWARD AND MARY LORD 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

Childrens Museum of SE CT

Street

409 Main St

City

Niantic

State

CT

Zip Code

06357

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

11000

Name

Hygenic Art

Street

79 Bank St

City

New London

State

CT

Zip Code

06320

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50000

Name

Slater Library

Street

26 Main St

City

Jewett City

State

CT

Zip Code

06351

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20000

Name

Norwich Rose Arts Festival - Fractured Atlas

Street

248 West 35th St , 10th Floor

City

New York

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5000

Name

The Garde Arts Center

Street

325 State St

City

New London

State

CT

Zip Code

06320

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

75000

Name

New London Hospitality and Homeless Center

Street

730 State Pier Road

City

New London

State

CT

Zip Code

06320

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200000

THE EDWARD AND MARY LORD 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

Cure Alzheimers Fund

Street

35 Washington Square, Suite 200

City

Wellesley

State

MA

Zip Code

02481

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

106750

Name

Eugene O'Neill Theater

Street

305 Great Neck Rd

City

Waterford

State

CT

Zip Code

06385

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2500

Name

Riverfront Childrens Center

Street

476 Thames St

City

Groton

State

CT

Zip Code

06340

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15000

Name

Eastern CT Ballet

Street

435 Boston Post Rd

City

East Lyme

State

CT

Zip Code

06333

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5000

Name

Norwich Arts Center

Street

60 Broadway

City

Norwich

State

CT

Zip Code

06360

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5750

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

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	568	Capital Gains/Losses		7,075,840		6,299,586		786,252						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 INVECO LTD	G491BT100	X				5/20/2016	3/7/2017	738	677				0	59
2 INVECO LTD	G491BT100	X				5/23/2016	10/10/2017	1,119	924				0	195
3 INVECO LTD	G491BT100	X				5/23/2016	10/11/2017	2,318	1,908				0	410
4 INVECO LTD	G491BT100	X				5/24/2016	10/11/2017	181	153				0	28
5 JAZZ PHARMACEUTICALS PL	G50871105	X				4/26/2017	6/23/2017	3,005	3,000				0	5
6 MALLINCKRODT PLC SHS	G5785G107	X				12/14/2016	4/19/2017	318	360				0	-53
7 MALLINCKRODT PLC SHS	G5785G107	X				12/13/2016	4/19/2017	542	835				0	-93
8 MALLINCKRODT PLC SHS	G5785G107	X				12/14/2016	4/11/2017	831	1,003				0	-172
9 INTL PAPER CO	460146103	X				7/30/2013	3/31/2017	919	912				0	7
10 INTL PAPER CO	460146103	X				7/30/2013	5/5/2017	425	405				0	20
11 INTL PAPER CO	460146103	X				8/28/2014	5/5/2017	372	338				0	34
12 INTUITIVE SURGICAL INC	48120E602	X				2/26/2016	11/22/2016	3,852	3,406				0	443
13 INTUITIVE SURGICAL INC	48120E602	X				2/10/2016	11/22/2016	642	524				0	118
14 LABORATORY CP AMER HLD	50540R409	X				12/26/2014	3/7/2017	713	543				0	170
15 LABORATORY CP AMER HLD	50540R409	X				12/24/2014	3/7/2017	855	647				0	208
16 LABORATORY CP AMER HLD	50540R409	X				12/26/2014	8/29/2017	153	109				0	44
17 LAM RESEARCH CORP COI	512807108	X				4/13/2016	3/7/2017	826	576				0	250
18 LAM RESEARCH CORP COI	512807108	X				4/13/2016	5/19/2017	2,283	1,233				0	1,050
19 LAM RESEARCH CORP COI	512807108	X				4/13/2016	5/22/2017	1,220	658				0	562
20 LAM RESEARCH CORP COI	512807108	X				4/13/2016	6/13/2017	1,703	804				0	739
21 LAM RESEARCH CORP COI	512807108	X				4/13/2016	6/14/2017	155	82				0	73
22 LAM RESEARCH CORP COI	512807108	X				4/13/2016	7/17/2017	3,452	1,794				0	1,658
23 LAM RESEARCH CORP COI	512807108	X				4/14/2016	8/4/2017	1,801	979				0	822
24 LAM RESEARCH CORP COI	512807108	X				4/14/2016	8/8/2017	942	489				0	453
25 LAM RESEARCH CORP COI	512807108	X				4/15/2016	8/8/2017	942	488				0	454
26 LAM RESEARCH CORP COI	512807108	X				12/22/2017	8/16/2017	1,305	931				0	374
27 LAM RESEARCH CORP COI	512807108	X				4/15/2016	8/16/2017	328	163				0	165
28 LAM RESEARCH CORP COI	512807108	X				12/26/2017	8/16/2017	163	114				0	49
29 LAM RESEARCH CORP COI	512807108	X				12/26/2017	8/29/2017	672	686				0	286
30 LAM RESEARCH CORP COI	512807108	X				12/26/2017	9/5/2017	1,800	1,258				0	542
31 GOLDMAN SACHS GROUP IN	38141G104	X				4/1/2015	7/28/2017	3,582	3,071				0	491
32 GOLDMAN SACHS GROUP IN	38141G104	X				4/2/2015	7/28/2017	223	192				0	31
33 GOLDMAN SACHS GROUP IN	38141G104	X				8/5/2015	9/12/2017	1,771	1,659				0	112
34 GOLDMAN SACHS GROUP IN	38141G104	X				1/28/2016	9/12/2017	221	156				0	65
35 GOLDMAN SACHS GROUP IN	38141G104	X				1/28/2016	10/23/2017	2,179	1,407				0	772
36 GOODYEAR TIRE RUBBER	382550101	X				5/18/2016	3/7/2017	635	487				0	148
37 GRANITE CONST INC DEL	387328107	X				6/30/2016	12/20/2016	2,100	1,626				0	471
38 GREAT PLAINS ENERGY INC	381164100	X				6/26/2017	8/29/2017	311	298				0	13
39 HAIN CELESTIAL GROUP INC	405217100	X				4/13/2016	6/23/2017	1,252	1,644				0	392
40 HAIN CELESTIAL GROUP INC	405217100	X				1/4/2017	8/23/2017	385	483				0	-98
41 HALYARD HEALTH INC SHS	40650V100	X				9/17/2015	3/7/2017	1,081	909				0	172
42 HALYARD HEALTH INC SHS	40650V100	X				10/7/2015	6/26/2017	1,074	824				0	250
43 HALYARD HEALTH INC SHS	40650V100	X				11/12/2015	6/26/2017	1,353	1,071				0	322
44 HALYARD HEALTH INC SHS	40650V100	X				9/17/2015	6/26/2017	955	808				0	147
45 HALYARD HEALTH INC SHS	40650V100	X				5/3/2017	5/26/2017	786	752				0	44
46 HANCOCK HOLDING CO	410120109	X				5/5/2015	3/7/2017	618	382				0	234
47 HARTFORD FINL SVCS GROU	416515104	X				6/26/2017	8/29/2017	54	52				0	2
48 HAWAIIAN ELEC INDS INC	419870100	X				3/29/2017	6/26/2017	1,747	1,789				0	-22
49 HUNTINGN BANC SHS INC M	446150104	X				3/8/2016	6/23/2017	756	588				0	168
50 HUNTINGN BANC SHS INC M	446150104	X				3/22/2016	6/23/2017	513	385				0	128
51 HUNTINGN BANC SHS INC M	446150104	X				4/27/2016	6/23/2017	13	10				0	3
52 HYATT HOTELS CORP	446579102	X				4/26/2017	6/26/2017	1,043	1,009				0	34
53 HYATT HOTELS CORP	446579102	X				3/23/2017	6/26/2017	1,970	1,803				0	167
54 ILLUMINA INC COM	452327109	X				1/20/2016	11/1/2016	2,494	3,069				0	-575
55 ILLUMINA INC COM	452327109	X				1/14/2016	11/1/2016	1,247	1,586				0	-339
56 ILLUMINA INC COM	452327109	X				4/18/2016	11/9/2016	2,265	3,028				0	-763
57 ILLUMINA INC COM	452327109	X				1/20/2016	11/9/2016	933	1,193				0	-260
58 ILLUMINA INC COM	452327109	X				2/25/2016	11/9/2016	2,132	2,394				0	-262
59 IMPERIAL BRANDS PLC	45262P102	X				7/23/2013	3/7/2017	2,125	1,534				0	591
60 IMPERIAL BRANDS PLC	45262P102	X				2/5/2013	3/7/2017	850	671				0	179
61 IMPERIAL BRANDS PLC	45262P102	X				7/23/2013	3/31/2017	443	307				0	136
62 IMPERIAL BRANDS PLC	45262P102	X				12/10/2013	3/31/2017	1,526	1,162				0	364
63 IMPERIAL BRANDS PLC	45262P102	X				12/10/2013	5/5/2017	1,240	875				0	365
64 INTGTD DEVICE TECH CALIF	458118106	X				9/14/2016	1/26/2017	2,101	1,823				0	278
65 INTEL CORP	458140100	X				10/27/2014	3/7/2017	7,426	8,932				0	494
66 INTEL CORP	458140100	X				1/22/2016	3/10/2017	1,257	1,040				0	217
67 INTEL CORP	458140100	X				7/20/2015	3/10/2017	5,100	4,146				0	954
68 INTEL CORP	458140100	X				10/27/2014	3/10/2017	72	66				0	6
69 INTEL CORP	458140100	X				1/22/2016	3/13/2017	2,039	1,724				0	315
70 INTEL CORP	458140100	X				12/13/2016	7/12/2017	2,839	3,050				0	-211
71 INTEL CORP	458140100	X				1/8/2017	7/12/2017	684	731				0	-47

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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	568	Capital Gains/Losses	7,075,840	Other sales	0	786,252	0	786,252	0					
Short Term CG Distributions	0	Other sales	0	0	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
INTEL CORP	458140100	X				1/22/2016	7/12/2017	445	388				0	56
INTEL CORP	458140100	X				3/11/2016	7/12/2017	3,523	3,296				0	227
INTEL CORP	458140100	X				1/6/2017	7/13/2017	1,473	1,572				0	-99
INTEL BANCSHARES CORP CO	459044103	X				8/25/2016	2/8/2017	2,110	1,684				0	426
INTEL PAPER CO	480146103	X				7/18/2013	1/18/2017	3,863	3,267				0	596
INTEL PAPER CO	480146103	X				7/18/2013	1/18/2017	106	92				0	14
INTEL PAPER CO	480146103	X				7/28/2013	1/18/2017	1,852	1,776				0	76
INTEL PAPER CO	480146103	X				7/30/2013	3/7/2017	310	304				0	6
INTEL PAPER CO	480146103	X				7/29/2013	3/7/2017	52	49				0	3
INTEL PAPER CO	480146103	X				7/29/2013	3/7/2017	1,706	1,674				0	32
AVNET INC	053807103	X				1/19/2017	6/26/2017	504	612				0	-108
AVNET INC	053807103	X				12/20/2016	6/26/2017	775	968				0	-193
AVNET INC	053807103	X				6/23/2017	10/5/2017	40	38				0	2
AVNET INC	053807103	X				12/24/2016	10/5/2017	607	730				0	-123
BP PLC SPON ADR	055622104	X				10/27/2014	2/7/2017	1,063	1,299				0	-236
BP PLC SPON ADR	055622104	X				1/13/2014	2/7/2017	480	682				0	-202
BP PLC SPON ADR	055622104	X				1/10/2014	2/7/2017	1,920	2,752				0	-832
BP PLC SPON ADR	055622104	X				1/6/2014	2/7/2017	137	196				0	-59
BP PLC SPON ADR	055622104	X				10/27/2014	5/5/2017	631	754				0	-123
BECTON DICKINSON CO	075887109	X				4/28/2016	1/26/2017	3,954	3,726				0	228
BECTON DICKINSON CO	075887109	X				4/28/2016	3/7/2017	2,022	1,783				0	239
BECTON DICKINSON CO	075887109	X				4/28/2016	5/5/2017	1,111	972				0	139
BECTON DICKINSON CO	075887109	X				4/28/2016	8/29/2017	397	324				0	73
BECTON DICKINSON CO	075887109	X				5/3/2016	10/25/2017	421	321				0	100
BECTON DICKINSON CO	075887109	X				4/28/2016	10/25/2017	1,475	1,134				0	341
BECTON DICKINSON CO	075887109	X				5/3/2016	10/26/2017	2,521	1,924				0	597
BECTON DICKINSON CO	075887109	X				6/20/2016	10/27/2017	1,051	843				0	208
BECTON DICKINSON CO	075887109	X				5/8/2016	10/27/2017	1,471	1,123				0	348
BECTON DICKINSON CO	075887109	X				6/20/2016	10/30/2017	1,878	1,518				0	360
BECTON DICKINSON CO	075887109	X				6/20/2016	10/31/2017	1,462	1,180				0	282
W R BERKLEY CORP	084423102	X				10/10/2014	6/26/2017	206	144				0	62
W R BERKLEY CORP	084423102	X				12/10/2014	8/26/2017	1,851	1,443				0	408
W R BERKLEY CORP	084423102	X				10/29/2014	6/26/2017	822	608				0	214
BERKSHIRE HATHAWAY INC	084670702	X				6/25/2015	1/11/2017	3,238	2,800				0	438
BERKSHIRE HATHAWAY INC	084670702	X				10/22/2015	1/24/2017	1,280	1,097				0	183
BERKSHIRE HATHAWAY INC	084670702	X				6/23/2015	1/24/2017	2,560	2,240				0	320
BERKSHIRE HATHAWAY INC	084670702	X				10/22/2015	2/15/2017	2,838	2,332				0	506
BERKSHIRE HATHAWAY INC	084670702	X				10/22/2015	3/7/2017	1,052	823				0	229
BERKSHIRE HATHAWAY INC	084670702	X				10/22/2015	5/5/2017	1,684	1,372				0	292
BERKSHIRE HATHAWAY INC	084670702	X				10/22/2015	6/29/2017	356	274				0	82
BIODEN INC	09062X103	X				8/3/2016	3/7/2017	1,754	1,784				30	0
BIODEN INC	09062X103	X				8/3/2016	5/5/2017	1,052	1,189				0	-137
BIODEN INC	09062X103	X				8/3/2016	8/2/2017	1,726	1,740				0	-12
BIODEN INC	09062X103	X				8/23/2016	8/2/2017	2,593	2,632				0	-39
BIODEN INC	09062X103	X				8/3/2016	8/2/2017	3,457	3,596				0	-111
MALLINCKRODT PLC SHS	G5785G107	X				12/14/2016	4/12/2017	838	1,003				0	-165
MALLINCKRODT PLC SHS	G5785G107	X				12/15/2016	4/12/2017	44	53				0	-9
MALLINCKRODT PLC SHS	G5785G107	X				12/15/2016	4/13/2017	440	525				0	-85
ROWAN COMPANIES PLC	G7685A101	X				6/23/2017	8/28/2017	196	206				0	-9
VALDIUS HOLDINGS LTD	G9319H102	X				8/27/2017	8/29/2017	551	574				0	-23
COCA COLA COM	191216100	X				3/24/2014	3/31/2017	1,404	1,268				0	136
COCA COLA COM	191216100	X				3/24/2014	5/5/2017	1,221	1,076				0	145
COCA COLA COM	191216100	X				3/24/2014	7/20/2017	3,316	2,843				0	473
COCA COLA COM	191216100	X				3/24/2014	8/29/2017	46	39				0	8
COACH INC	189754104	X				1/8/2016	10/5/2017	1,014	848				0	166
COCA COLA COM	191216100	X				3/24/2014	3/7/2017	1,303	1,191				0	112
COCA COLA COM	191216100	X				3/24/2014	10/24/2017	2,075	1,729				0	346
COCA COLA COM	191216100	X				3/24/2014	10/25/2017	5,810	4,840				0	970
COCA COLA COM	191216100	X				6/6/2014	10/26/2017	139	123				0	16
COCA COLA COM	191216100	X				3/24/2014	10/26/2017	3,615	2,996				0	619
COGNIZANT TECH SOLUTIONS	192448102	X				4/6/2015	3/7/2017	1,397	1,505				108	0
BIODEN INC	09062X103	X				8/24/2016	8/10/2017	1,973	2,044				0	-71
BIODEN INC	09062X103	X				8/24/2016	8/29/2017	880	876				0	4
WEYERHAEUSER CO	962186104	X				5/11/2011	9/29/2017	95	95				0	29
WEYERHAEUSER CO	962186104	X				3/24/2014	9/25/2017	1,108	966				0	142
WEYERHAEUSER CO	962186104	X				5/11/2011	9/25/2017	8,815	4,476				0	2,339
WHITING PETROLEUM CORP	966387102	X				5/4/2016	6/23/2017	842	1,626				0	784
WHOLE FOODS MKT INC CO	966837106	X				8/23/2017	8/28/2017	2,100	2,182				0	-82
WILLIAMS SONOMA INC	969904101	X				8/23/2017	8/29/2017	690	708				0	-18
BIODEN INC	09062X103	X				8/23/2016	8/10/2017	564	585				0	-21
WISDOMTREE INVT INC	971717104	X				2/2/2017	4/26/2017	1,443	1,703				0	-260
WORLD FUEL SERVICES CR	981475106	X				2/23/2017	6/26/2017	1,761	1,610				0	-151

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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	548	Capital Gains/Losses	Other sales	7,075,840	0	6,289,588	0	786,252	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
145	XILINX INC	983912101	X			6/23/2017	8/29/2017	458	459				0	11
146	XYLEM INC SHS	98419M100	X			7/22/2015	2/1/2017	1,508	1,126				0	382
147	ZAYO GROUP HLDGS INC	98919V105	X			1/28/2017	5/5/2017	709	666				0	43
148	ZAYO GROUP HLDGS INC	98919V105	X			1/28/2017	8/29/2017	102	95				0	7
149	ZENDESK INC SHS	98936J191	X			6/27/2017	10/23/2017	2,793	2,569				0	224
150	ZIONS BANCORP COM	989701107	X			9/8/2016	1/19/2017	1,014	739				0	275
151	ZIONS BANCORP COM	989701107	X			10/18/2016	3/8/2017	411	280				0	131
152	ZIONS BANCORP COM	989701107	X			9/8/2016	3/8/2017	1,417	954				0	463
153	ZOETIS INC	98978V103	X			10/11/2016	3/7/2017	798	761				0	37
154	ZOETIS INC	98978V103	X			10/11/2016	5/5/2017	586	507				0	79
155	ZOETIS INC	98978V103	X			10/11/2016	6/29/2017	308	254				0	54
156	ALLERGAN PLC	G0177J108	X			10/15/2016	3/31/2017	721	685				0	36
157	ALLERGAN PLC	G0177J108	X			10/15/2016	6/21/2017	1,948	1,826				0	122
158	ALLERGAN PLC	G0177J108	X			10/19/2016	6/22/2017	1,733	1,607				0	126
159	ALLERGAN PLC	G0177J108	X			10/18/2016	6/22/2017	2,870	2,741				0	129
160	ARCH CAPITAL GRP LTD BM	G0450A105	X			1/4/2017	3/23/2017	1,872	1,731				0	141
161	INVESCO LTD	G4918J108	X			5/23/2016	3/7/2017	418	388				0	28
162	COGNIZANT TECH SOLUTNS	192446102	X			4/9/2015	3/7/2017	640	609				48	-1
163	COGNIZANT TECH SOLUTNS	192446102	X			4/9/2015	4/24/2017	2,295	2,441				0	-146
164	COGNIZANT TECH SOLUTNS	192446102	X			4/9/2015	4/24/2017	1,413	1,461				0	-48
165	COGNIZANT TECH SOLUTNS	192446102	X			4/9/2015	5/5/2017	693	669				0	24
166	COGNIZANT TECH SOLUTNS	192446102	X			4/9/2015	5/5/2017	315	315				0	0
167	COGNIZANT TECH SOLUTNS	192446102	X			4/9/2015	5/5/2017	126	125				0	1
168	COGNIZANT TECH SOLUTNS	192446102	X			4/30/2015	7/31/2017	347	335				0	12
169	COGNIZANT TECH SOLUTNS	192446102	X			4/10/2015	7/31/2017	1,873	1,703				0	170
170	COGNIZANT TECH SOLUTNS	192446102	X			6/10/2015	7/31/2017	1,526	1,435				0	91
171	COGNIZANT TECH SOLUTNS	192446102	X			6/11/2015	8/10/2017	1,978	1,810				0	168
172	COGNIZANT TECH SOLUTNS	192446102	X			6/11/2015	8/10/2017	283	256				0	27
173	COGNIZANT TECH SOLUTNS	192446102	X			6/11/2015	8/10/2017	71	56				0	15
174	COGNIZANT TECH SOLUTNS	192446102	X			6/10/2015	8/10/2017	424	381				0	33
175	COGNIZANT TECH SOLUTNS	192446102	X			2/8/2017	8/29/2017	139	113				0	26
176	COGNIZANT TECH SOLUTNS	192446102	X			2/8/2017	9/21/2017	6,587	5,131				0	1,456
177	COLFAX CORP	194014106	X			10/4/2016	6/26/2017	2,055	1,841				0	214
178	COMCAST CORP NEW CL A	20030N101	X			2/21/2013	3/7/2017	5,212	2,639				0	2,573
179	COMCAST CORP NEW CL A	20030N101	X			2/21/2013	5/5/2017	817	304				0	513
180	DELTA AIR LINES INC	247361702	X			10/26/2016	3/21/2017	169	164				0	5
181	DELTA AIR LINES INC	247361702	X			10/26/2016	6/29/2017	419	369				0	50
182	DEUTSCHE POST AG SHS	25157Y202	X			3/24/2014	3/7/2017	748	798				0	-50
183	DEUTSCHE POST AG SHS	25157Y202	X			3/24/2014	3/31/2017	1,472	1,559				0	-87
184	DEUTSCHE POST AG SHS	25157Y202	X			3/24/2014	5/4/2017	5,103	5,185				0	-82
185	DEUTSCHE POST AG SHS	25157Y202	X			3/24/2014	5/5/2017	1,307	1,305				0	2
186	DEUTSCHE POST AG SHS	25157Y202	X			3/24/2014	8/22/2017	124	110				0	14
187	DEUTSCHE POST AG SHS	25157Y202	X			3/24/2014	8/22/2017	2,351	1,927				0	424
188	DEUTSCHE POST AG SHS	25157Y202	X			3/24/2014	8/22/2017	2,434	2,139				0	295
189	DIAGEO PLC SPSP ADR NEV	25243Q205	X			3/24/2014	3/7/2017	781	844				0	-63
190	DIAGEO PLC SPSP ADR NEV	25243Q205	X			3/24/2014	3/31/2017	808	844				0	-36
191	DIAGEO PLC SPSP ADR NEV	25243Q205	X			3/24/2014	5/5/2017	834	844				0	-10
192	DICKS SPORTING GOODS INC	253393102	X			1/8/2016	8/23/2017	1,825	1,849				0	-24
193	DICKS SPORTING GOODS INC	253393102	X			2/3/2016	8/23/2017	116	114				0	2
194	DICKS SPORTING GOODS INC	253393102	X			2/3/2016	8/23/2017	28	38				0	-10
195	DIEBOLD NIXDORF INC	253651103	X			3/8/2016	6/26/2017	1,664	1,611				0	53
196	COMSCORE CORP NEW CL A	20030N101	X			2/21/2013	8/29/2017	121	57				0	64
197	COMSCORE INC	20564W105	X			8/24/2016	2/7/2017	1,389	1,805				0	-416
198	CONCHO RESOURCES INC	20605P101	X			10/7/2015	11/25/2016	269	218				0	51
199	CONCHO RESOURCES INC	20605P101	X			11/2/2016	11/25/2016	942	551				0	391
200	CONCHO RESOURCES INC	20605P101	X			1/2/2015	11/25/2016	1,749	1,405				0	344
201	CONCHO RESOURCES INC	20605P101	X			1/1/2016	11/28/2016	264	158				0	106
202	CONCHO RESOURCES INC	20605P101	X			2/9/2016	11/28/2016	2,908	1,880				0	1,028
203	CONCHO RESOURCES INC	20605P101	X			2/9/2016	11/30/2016	419	256				0	163
204	CONCHO RESOURCES INC	20605P101	X			3/10/2016	11/30/2016	2,232	1,537				0	695
205	DELTA AIR LINES INC	247361702	X			11/4/2015	1/30/2017	1,099	1,003				0	96
206	DELTA AIR LINES INC	247361702	X			2/22/2016	1/30/2017	1,577	1,801				24	0
207	DELTA AIR LINES INC	247361702	X			2/22/2016	2/8/2017	1,489	1,504				14	-1
208	DELTA AIR LINES INC	247361702	X			2/22/2016	2/8/2017	384	391				0	-7
209	DELTA AIR LINES INC	247361702	X			2/22/2016	2/8/2017	480	520				40	0
210	DELTA AIR LINES INC	247361702	X			2/22/2016	2/8/2017	240	242				2	0
211	DELTA AIR LINES INC	247361702	X			2/22/2016	2/8/2017	1,105	1,197				0	-92
212	DELTA AIR LINES INC	247361702	X			2/22/2016	2/15/2017	255	253				0	2
213	DELTA AIR LINES INC	247361702	X			2/22/2016	2/15/2017	811	587				0	224
214	DELTA AIR LINES INC	247361702	X			2/22/2016	2/15/2017	509	542				0	-33
215	DELTA AIR LINES INC	247361702	X			2/22/2016	2/15/2017	1,576	1,605				0	-27
216	DELTA AIR LINES INC	247361702	X			2/23/2016	3/7/2017	622	636				0	-14

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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	568	Capital Gains/Losses		7,075,840		6,289,588		786,252						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 DELTA AIR LINES INC	247361702	X				10/19/2016	3/21/2017	9,735	9,680				0	55
218 DELTA AIR LINES INC	247361702	X				2/23/2016	3/21/2017	777	832				0	-55
219 DIEBOLD NIXDORF INC	253651103	X				12/8/2016	6/26/2017	185	181				0	4
220 DIEBOLD NIXDORF INC	253651103	X				5/10/2016	6/26/2017	291	272				0	19
221 DISCOVER FINL SVCS	254706108	X				12/22/2016	2/27/2017	2,719	2,743				0	-24
222 DISCOVER FINL SVCS	254706108	X				1/27/2016	2/27/2017	5,653	5,576				0	77
223 DOLLAR GENERAL CORP	256677105	X				4/20/2015	1/20/2017	2,248	2,406				0	-158
224 DOLLAR GENERAL CORP	256677105	X				4/22/2015	1/20/2017	492	531				0	-39
225 DOLLAR GENERAL CORP	256677105	X				4/21/2015	1/20/2017	2,248	2,422				0	-174
226 DOLLAR GENERAL CORP	256677105	X				4/17/2015	1/20/2017	70	75				0	-5
227 EQUIFAX INC	284429105	X				11/14/2016	3/7/2017	1,182	1,036				0	146
228 EQUIFAX INC	284429105	X				11/14/2016	5/5/2017	1,237	1,036				0	201
229 EQUIFAX INC	284429105	X				11/14/2016	8/29/2017	422	345				0	77
230 LAM RESEARCH CORP COM	512807108	X				6/23/2017	8/8/2017	385	911				0	-526
231 LAMAR ADVERTISING CO-A	512816108	X				6/27/2017	8/29/2017	330	372				0	-42
232 LEAR CORP SHS	521865204	X				6/10/2015	2/21/2017	568	467				0	101
233 LEAR CORP SHS	521865204	X				6/11/2015	2/21/2017	1,136	937				0	199
234 LEAR CORP SHS	521865204	X				6/11/2015	2/22/2017	284	234				0	50
235 LEAR CORP SHS	521865204	X				6/12/2015	3/7/2017	710	581				0	129
236 LEAR CORP SHS	521865204	X				6/15/2015	4/20/2017	963	808				0	155
237 LEAR CORP SHS	521865204	X				6/17/2015	4/20/2017	562	465				0	97
238 LEAR CORP SHS	521865204	X				6/15/2015	4/21/2017	279	231				0	48
239 LEAR CORP SHS	521865204	X				6/16/2015	4/21/2017	418	350				0	68
240 LEAR CORP SHS	521865204	X				6/17/2015	4/26/2017	564	496				0	68
241 LEAR CORP SHS	521865204	X				6/16/2015	4/26/2017	846	700				0	146
242 LEAR CORP SHS	521865204	X				6/17/2015	4/27/2017	285	233				0	52
243 LEAR CORP SHS	521865204	X				6/16/2015	8/29/2017	720	583				0	137
244 LEAR CORP SHS	521865204	X				6/17/2015	8/29/2017	562	465				0	97
245 LEAR CORP SHS	521865204	X				6/17/2015	8/28/2017	288	233				0	55
246 LEAR CORP SHS	521865204	X				6/18/2015	8/31/2017	1,047	817				0	230
247 EQUINIX INC	294441700	X				11/4/2016	3/31/2017	802	675				0	127
248 EQUINIX INC	294441700	X				11/4/2016	8/29/2017	466	338				0	128
249 EXELON CORPORATION	30161N101	X				10/15/2015	3/7/2017	941	804				0	137
250 EXELON CORPORATION	30161N101	X				10/16/2015	5/3/2017	919	838				0	81
251 EXELON CORPORATION	30161N101	X				10/15/2015	5/3/2017	2,075	1,886				0	189
252 EXELON CORPORATION	30161N101	X				10/16/2015	8/29/2017	191	155				0	36
253 EXPEDITORS INTL WASH INC	302130109	X				8/20/2014	11/17/2016	1,024	827				0	197
254 EXPEDITORS INTL WASH INC	302130109	X				1/8/2016	11/17/2016	768	645				0	123
255 EXPEDITORS INTL WASH INC	302130109	X				10/22/2014	11/17/2016	870	693				0	177
256 EXPEDITORS INTL WASH INC	302130109	X				2/25/2015	11/17/2016	717	675				0	42
257 EXXON MOBIL CORP COM	30231G102	X				8/17/2011	1/5/2017	6,385	5,327				0	1,058
258 EXXON MOBIL CORP COM	30231G102	X				8/4/2011	1/5/2017	3,015	2,814				0	201
259 EXXON MOBIL CORP COM	30231G102	X				7/9/2012	1/5/2017	443	418				0	25
260 EXXON MOBIL CORP COM	30231G102	X				7/9/2012	3/7/2017	2,142	2,172				0	-30
261 EXXON MOBIL CORP COM	30231G102	X				7/10/2012	5/3/2017	580	585				0	-5
262 EXXON MOBIL CORP COM	30231G102	X				7/9/2012	5/3/2017	2,485	2,506				0	-21
263 EXXON MOBIL CORP COM	30231G102	X				7/10/2012	5/5/2017	655	669				0	-14
264 EXXON MOBIL CORP COM	30231G102	X				7/16/2012	7/20/2017	486	510				0	-24
265 LEAR CORP SHS	521865204	X				9/8/2015	9/1/2017	909	639				0	270
266 LEAR CORP SHS	521865204	X				9/8/2015	9/19/2017	1,335	852				0	483
267 LEAR CORP SHS	521865204	X				9/8/2015	9/19/2017	332	213				0	119
268 LEAR CORP SHS	521865204	X				4/13/2016	9/19/2017	166	109				0	57
269 LEAR CORP SHS	521865204	X				4/14/2016	10/26/2017	176	110				0	66
270 LEAR CORP SHS	521865204	X				4/13/2016	10/26/2017	1,759	1,090				0	669
271 LEIDOS HOLDINGS INC SHS	525327102	X				4/19/2017	6/26/2017	594	570				0	24
272 LEIDOS HOLDINGS INC SHS	525327102	X				2/22/2017	6/26/2017	2,054	2,011				0	43
273 LEIDOS HOLDINGS INC SHS	525327102	X				3/2/2017	6/26/2017	540	548				0	-8
274 LENNAR CORP CL A	529057104	X				9/9/2015	3/7/2017	956	998				40	0
275 LENNAR CORP CL A	529057104	X				9/9/2015	5/29/2017	152	157				0	-5
276 LIFEPOINT HEALTH INC	53219L108	X				10/19/2016	6/26/2017	2,303	2,167				0	136
277 EXXON MOBIL CORP COM	30231G102	X				7/13/2012	7/20/2017	648	682				0	-34
278 EXXON MOBIL CORP COM	30231G102	X				7/12/2012	7/20/2017	648	672				0	-24
279 EXXON MOBIL CORP COM	30231G102	X				7/17/2012	7/20/2017	1,134	1,194				0	-60
280 EXXON MOBIL CORP COM	30231G102	X				7/10/2012	7/20/2017	3,807	3,628				0	179
281 EXXON MOBIL CORP COM	30231G102	X				7/11/2012	7/20/2017	1,296	1,517				0	-221
282 EXXON MOBIL CORP COM	30231G102	X				7/11/2012	7/20/2017	1,053	1,092				0	-39
283 EXXON MOBIL CORP COM	30231G102	X				7/27/2015	7/20/2017	405	400				0	5
284 EXXON MOBIL CORP COM	30231G102	X				7/27/2015	7/28/2017	3,249	3,284				0	-35
285 EXXON MOBIL CORP COM	30231G102	X				7/27/2015	8/29/2017	153	160				0	-7
286 EXXON MOBIL CORP COM	30231G102	X				8/27/2015	9/1/2017	1,982	1,933				0	58
287 EXXON MOBIL CORP COM	30231G102	X				7/27/2015	9/1/2017	1,149	1,201				0	-52
288 EXXON MOBIL CORP COM	30231G102	X				8/10/2016	9/5/2017	2,699	3,162				0	-463

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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										7,075,840		6,289,588		786,252	
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	
288 EXXON MOBIL CORP COM	30231G102	X				8/27/2015	9/5/2017	848	818					30	
290 FMC CORP COM NEW	302491303	X				1/21/2015	12/14/2016	1,148	1,185					-17	
291 FMC CORP COM NEW	302491303	X				1/21/2015	4/19/2017	1,026	815					211	
292 FMC CORP COM NEW	302491303	X				1/21/2015	8/29/2017	338	233					105	
293 FMC CORP COM NEW	302491303	X				7/29/2015	8/29/2017	507	292					215	
294 FACEBOOK INC	30303M102	X				5/29/2014	11/22/2016	4,852	2,500					2,452	
295 FACEBOOK INC	30303M102	X				5/29/2014	11/14/2016	1,033	572					466	
296 FACEBOOK INC	30303M102	X				5/10/2014	11/14/2016	7,348	4,210					3,138	
297 FACEBOOK INC	30303M102	X				6/10/2014	12/1/2016	2,294	1,318					978	
298 FACEBOOK INC	30303M102	X				6/10/2014	12/7/2016	705	395					310	
299 FACEBOOK INC	30303M102	X				7/11/2014	12/7/2016	2,348	1,325					1,023	
300 FACEBOOK INC	30303M102	X				10/30/2014	12/13/2016	3,256	2,012					1,244	
301 FACEBOOK INC	30303M102	X				7/11/2014	12/13/2016	3,618	1,988					1,630	
302 FACEBOOK INC	30303M102	X				10/30/2014	3/7/2017	1,646	894					752	
303 FACEBOOK INC	30303M102	X				12/5/2014	5/5/2017	1,351	689					662	
304 FACEBOOK INC	30303M102	X				10/30/2014	5/5/2017	751	373					378	
305 FACEBOOK INC	30303M102	X				12/5/2014	8/29/2017	1,008	459					547	
306 FHLMC G0 7925 04%2045	3128MAD63	X				11/15/2016	11/15/2016	424	424					0	
307 FHLMC G0 7925 04%2045	3128MAD63	X				12/15/2016	12/15/2016	406	406					0	
308 FHLMC G0 7925 04%2045	3128MAD63	X				1/17/2017	1/17/2017	375	375					0	
309 FHLMC G0 7925 04%2045	3128MAD63	X				3/15/2017	3/15/2017	284	284					0	
310 FHLMC G0 7925 04%2045	3128MAD63	X				3/15/2017	3/15/2017	271	271					0	
311 FHLMC G0 7925 04%2045	3128MAD63	X				4/17/2017	4/17/2017	322	322					0	
312 FHLMC G0 7925 04%2045	3128MAD63	X				5/15/2017	5/15/2017	299	299					0	
313 FHLMC G0 7925 04%2045	3128MAD63	X				6/15/2017	6/15/2017	366	366					0	
314 FHLMC G0 7925 04%2045	3128MAD63	X				7/17/2017	7/17/2017	350	350					0	
315 FHLMC G0 7925 04%2045	3128MAD63	X				8/15/2017	8/15/2017	327	327					0	
316 FHLMC G0 7925 04%2045	3128MAD63	X				9/15/2017	9/15/2017	357	357					0	
317 FHLMC G0 7925 04%2045	3128MAD63	X				10/16/2017	10/16/2017	306	306					0	
318 FHLMC G0 8572 03 50%2044	3128MJT67	X				11/15/2016	11/15/2016	577	577					0	
319 FHLMC G0 8572 03 50%2044	3128MJT67	X				12/15/2016	12/15/2016	463	463					0	
320 FHLMC G0 8572 03 50%2044	3128MJT67	X				1/17/2017	1/17/2017	385	385					0	
321 FHLMC G0 8572 03 50%2044	3128MJT67	X				2/15/2017	2/15/2017	263	263					0	
322 FHLMC G0 8572 03 50%2044	3128MJT67	X				3/15/2017	3/15/2017	163	163					0	
323 FHLMC G0 8572 03 50%2044	3128MJT67	X				4/17/2017	4/17/2017	197	197					0	
324 FHLMC G0 8572 03 50%2044	3128MJT67	X				5/15/2017	5/15/2017	224	224					0	
325 FHLMC G0 8572 03 50%2044	3128MJT67	X				6/15/2017	6/15/2017	205	205					0	
326 FHLMC G0 8572 03 50%2044	3128MJT67	X				7/17/2017	7/17/2017	175	175					0	
327 FHLMC G0 8572 03 50%2044	3128MJT67	X				8/15/2017	8/15/2017	154	154					0	
328 FHLMC G0 8572 03 50%2044	3128MJT67	X				9/15/2017	9/15/2017	228	228					0	
329 FHLMC G0 8572 03 50%2044	3128MJT67	X				10/16/2017	10/16/2017	218	218					0	
330 FHLMC G0 8599 03 50%2044	3128MJT67	X				11/15/2016	11/15/2016	536	536					0	
331 FNMA PBC4714 03%2046	3140FOGY4	X				1/25/2017	1/25/2017	324	324					0	
332 FNMA PBC4714 03%2046	3140FOGY4	X				2/27/2017	2/27/2017	240	240					0	
333 FNMA PBC4714 03%2046	3140FOGY4	X				3/27/2017	3/27/2017	182	182					0	
334 FNMA PBC4714 03%2046	3140FOGY4	X				4/25/2017	4/25/2017	435	435					0	
335 FNMA PBC4714 03%2046	3140FOGY4	X				5/25/2017	5/25/2017	356	356					0	
336 FNMA PBC4714 03%2046	3140FOGY4	X				6/26/2017	6/26/2017	535	535					0	
337 FNMA PBC4714 03%2046	3140FOGY4	X				7/25/2017	7/25/2017	255	255					0	
338 FNMA PBC4714 03%2046	3140FOGY4	X				8/25/2017	8/25/2017	452	452					0	
339 FNMA PBC4714 03%2046	3140FOGY4	X				9/25/2017	9/25/2017	853	853					0	
340 FNMA PBC4714 03%2046	3140FOGY4	X				10/25/2017	10/25/2017	699	699					0	
341 FNMA PAA7681 04 50%2039	31416RRB1	X				11/25/2016	11/25/2016	42	42					0	
342 FNMA PAA7681 04 50%2039	31416RRB1	X				12/27/2016	12/27/2016	26	26					0	
343 FNMA PAA7681 04 50%2039	31416RRB1	X				1/25/2017	1/25/2017	33	33					0	
344 FNMA PAA7681 04 50%2039	31416RRB1	X				1/25/2017	1/25/2017	33	33					0	
345 FNMA PAA7681 04 50%2039	31416RRB1	X				1/25/2017	1/25/2017	33	33					0	
346 FNMA PAA7681 04 50%2039	31416RRB1	X				2/27/2017	2/27/2017	21	21					0	
347 FNMA PAA7681 04 50%2039	31416RRB1	X				3/27/2017	3/27/2017	21	21					0	
348 FNMA PAB3419 04 50%2041	31416YR3	X				12/27/2016	12/27/2016	644	644					0	
349 FNMA PAB3419 04 50%2041	31416YR3	X				1/25/2017	1/25/2017	175	175					0	
350 FNMA PAB3419 04 50%2041	31416YR3	X				2/27/2017	2/27/2017	139	139					0	
351 FNMA PAB3419 04 50%2041	31416YR3	X				3/27/2017	3/27/2017	371	371					0	
352 FNMA PAB3419 04 50%2041	31416YR3	X				4/25/2017	4/25/2017	152	152					0	
353 FNMA PAB3419 04 50%2041	31416YR3	X				5/25/2017	5/25/2017	168	168					0	
354 FNMA PAB3419 04 50%2041	31416YR3	X				6/26/2017	6/26/2017	179	179					0	
355 FNMA PAB3419 04 50%2041	31416YR3	X				7/25/2017	7/25/2017	64	64					0	
356 FNMA PAB3419 04 50%2041	31416YR3	X				8/25/2017	8/25/2017	25	25					0	
357 FNMA PAE0949 04%2041	31419BBT1	X				3/27/2017	3/27/2017	211	211					0	
358 FNMA PAE0949 04%2041	31419BBT1	X				4/25/2017	4/25/2017	211	211					0	
359 FNMA PAE0949 04%2041	31419BBT1	X				5/25/2017	5/25/2017	215	215					0	
360 FNMA PAE0949 04%2041	31419BBT1	X				6/26/2017	6/26/2017	232	232					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, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		7,075,840		6,289,589		786,252						
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
381 FNMA PAA7881 04 50%2039	31418RRB1	X				4/25/2017	4/25/2017	25	25					0
382 FNMA PAA7881 04 50%2039	31418RRB1	X				5/25/2017	5/25/2017	16	16					0
383 FNMA PAA7881 04 50%2039	31418RRB1	X				6/29/2017	6/29/2017	17	17					0
384 FNMA PAA7881 04 50%2039	31418RRB1	X				7/25/2017	7/25/2017	20	20					0
385 FNMA PAA7881 04 50%2039	31418RRB1	X				8/25/2017	8/25/2017	13	13					0
386 FNMA PAA7881 04 50%2039	31418RRB1	X				9/25/2017	9/25/2017	10	10					0
387 FNMA PAA7881 04 50%2039	31418RRB1	X				10/25/2017	10/25/2017	14	14					0
388 FNMA PAB3419 04 50%2041	31416YR3	X				11/25/2016	11/25/2016	449	449					0
389 FNMA PAE0949 04%2041	31419BBT1	X				7/25/2017	7/25/2017	241	241					0
370 FNMA PAE0949 04%2041	31419BBT1	X				8/25/2017	8/25/2017	249	249					0
371 FNMA PAE0949 04%2041	31419BBT1	X				9/25/2017	9/25/2017	256	256					0
372 FNMA PAE0949 04%2041	31419BBT1	X				10/25/2017	10/25/2017	231	231					0
373 FLEETCOR TECHNOLOGIS IN	339041105	X				2/5/2016	1/9/2017	3,112	2,599					513
374 FID NATIONAL FINL INC	31629R303	X				2/12/2014	11/2/2016	1,999	1,451					548
375 FIRST REP BK SAN FRANCISCO	33616C100	X				12/7/2016	5/5/2017	756	694					62
376 FIRST REP BK SAN FRANCISCO	33616C100	X				12/7/2016	8/29/2017	290	260					30
377 FIRST SOLAR INC	338433107	X				5/10/2017	8/23/2017	1,888	1,716					172
378 FISERV INC WISC PV 1CT	337738108	X				2/3/2016	12/29/2016	3,985	3,495					470
379 FISERV INC WISC PV 1CT	337738108	X				5/6/2016	1/5/2017	541	509					32
380 FISERV INC WISC PV 1CT	337738108	X				2/3/2016	1/5/2017	3,032	2,645					387
381 FISERV INC WISC PV 1CT	337738108	X				5/6/2016	2/7/2017	2,234	2,137					97
382 FISERV INC WISC PV 1CT	337738108	X				11/4/2016	2/7/2017	2,234	2,062					172
383 FIRSTENERGY CORP	337932107	X				1/9/2017	8/29/2017	33	31					2
384 FLEETCOR TECHNOLOGIS IN	339041105	X				2/5/2016	1/13/2017	3,023	2,475					548
385 FLEETCOR TECHNOLOGIS IN	339041105	X				2/29/2016	2/27/2017	3,051	2,334					717
386 FLEETCOR TECHNOLOGIS IN	339041105	X				2/29/2016	3/7/2017	820	648					172
387 FLEETCOR TECHNOLOGIS IN	339041105	X				3/18/2016	5/2/2017	1,933	2,092					159
388 FLEETCOR TECHNOLOGIS IN	339041105	X				3/11/2016	5/2/2017	3,038	3,081					-53
389 FLEETCOR TECHNOLOGIS IN	339041105	X				2/28/2016	5/2/2017	276	259					17
390 FLEETCOR TECHNOLOGIS IN	339041105	X				3/18/2016	6/7/2017	3,196	3,287					91
391 FLEETCOR TECHNOLOGIS IN	339041105	X				6/29/2016	6/7/2017	2,615	2,570					45
392 FLUOR CORP NEW DEL COI	343412102	X				10/4/2016	8/26/2017	1,469	1,668					199
393 FOOT LOCKER INC N Y COM	344848104	X				3/1/2016	3/7/2017	684	572					112
394 FNMA PAE0949 04%2041	31419BBT1	X				1/25/2017	1/25/2017	400	400					0
395 FNMA PAE0949 04%2041	31419BBT1	X				2/27/2017	2/27/2017	297	297					0
396 FOOT LOCKER INC N Y COM	344848104	X				3/1/2016	8/9/2017	423	782					-359
397 FOOT LOCKER INC N Y COM	344848104	X				3/8/2016	10/5/2017	169	319					-150
398 FOOT LOCKER INC N Y COM	344848104	X				3/1/2016	10/5/2017	506	953					-447
399 FORTIVE CORP	34959J108	X				7/12/2017	8/28/2017	64	65					-1
400 FULTON FINL CORP PA	360271100	X				8/8/2016	8/28/2017	1,852	1,424					428
401 GNC HOLDINGS INC SHS	361910107	X				7/6/2016	11/2/2016	325	575					-250
402 GIVAUDAN SA UNSP ADR	37636P108	X				3/24/2014	3/3/2017	646	537					109
403 GIVAUDAN SA UNSP ADR	37636P108	X				3/24/2014	5/5/2017	671	507					164
404 GIVAUDAN SA UNSP ADR	37636P108	X				3/24/2014	8/29/2017	205	149					56
405 GLAXOSMITHKLINE PLC ADR	37733W105	X				3/24/2014	3/7/2017	1,121	1,434				313	0
406 GLAXOSMITHKLINE PLC ADR	37733W105	X				3/24/2014	3/31/2017	633	796					163
407 GLAXOSMITHKLINE PLC ADR	37733W105	X				3/24/2014	5/5/2017	751	956				205	0
408 GLOBAL PMTS INC GEORGIA	37940X102	X				4/13/2016	3/7/2017	1,946	1,727					119
409 GLOBAL PMTS INC GEORGIA	37940X102	X				4/13/2016	5/5/2017	1,115	976					139
410 GLOBAL PMTS INC GEORGIA	37940X102	X				4/13/2016	5/5/2017	3,356	2,828					428
411 GLOBAL PMTS INC GEORGIA	37940X102	X				4/13/2016	5/12/2017	1,842	1,577					265
412 LIFEPOINT HEALTH INC	53219L109	X				10/26/2016	8/26/2017	855	783					72
413 LIFEPOINT HEALTH INC	53219L109	X				5/3/2017	8/26/2017	329	317					12
414 LLOYDS BANKING GROUP PLC	539439109	X				7/20/2015	3/31/2017	568	939					-371
415 LLOYDS BANKING GROUP PLC	539439109	X				7/20/2015	8/29/2017	232	391					-159
416 LOCKHEED MARTIN CORP	539830109	X				2/3/2014	3/7/2017	1,615	903					712
417 LOCKHEED MARTIN CORP	539830109	X				2/3/2014	8/29/2017	308	151					157
418 LOCKHEED MARTIN CORP	539830109	X				2/6/2015	10/10/2017	952	587					365
419 LOCKHEED MARTIN CORP	539830109	X				2/3/2014	10/10/2017	2,539	1,204					1,335
420 LOWE S COMPANIES INC	548681107	X				6/21/2013	3/7/2017	1,375	669					706
421 LOWE S COMPANIES INC	548681107	X				6/21/2013	8/28/2017	514	276					238
422 MAT BANK CORPORATION	55261F104	X				1/13/2015	11/22/2016	5,888	4,747					941
423 MAT BANK CORPORATION	55261F104	X				1/13/2015	3/7/2017	1,671	1,187					484
424 MAT BANK CORPORATION	55261F104	X				1/13/2015	5/5/2017	1,106	833					273
425 MDU RESOURCES GRP INC	552690109	X				6/2/2016	3/2/2017	135	115					20
426 GLOBAL PMTS INC GEORGIA	37940X102	X				4/20/2016	5/12/2017	877	761					116
427 GLOBAL PMTS INC GEORGIA	37940X102	X				4/20/2016	9/15/2017	2,716	2,284					432
428 GLOBAL PMTS INC GEORGIA	37940X102	X				4/21/2016	8/10/2017	2,539	2,012					527
429 GLOBAL PMTS INC GEORGIA	37940X102	X				4/20/2016	8/10/2017	564	457					107
430 GLOBAL PMTS INC GEORGIA	37940X102	X				4/21/2016	8/29/2017	94	76					19
431 GLOBAL PMTS INC GEORGIA	37940X102	X				4/21/2016	9/19/2017	577	447					130
432 GLOBAL PMTS INC GEORGIA	37940X102	X				4/28/2016	9/19/2017	2,306	1,758					551

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Part I, Line 6 (980-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	
		569							7,075,840		8,289,585		766,252	
		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
433 GOLDMAN SACHS GROUP INC	38141G104	X				4/1/2015	3/7/2017	251	192					59
434 GOLDMAN SACHS GROUP INC	38141G104	X				10/3/2014	3/7/2017	5,526	4,121					1,407
435 IDU RESOURCES GRP INC	552990109	X				4/16/2015	3/2/2017	1,213	1,025					189
436 IDU RESOURCES GRP INC	552990109	X				8/27/2013	3/2/2017	2,022	1,972					50
437 MSC INDL DIRECT INC CL A	553530108	X				8/12/2014	1/26/2017	1,867	1,591					276
438 MSC INDL DIRECT INC CL A	553530108	X				2/25/2016	6/23/2017	170	137					33
439 MSC INDL DIRECT INC CL A	553530108	X				10/22/2014	6/23/2017	933	916					17
440 MSC INDL DIRECT INC CL A	553530108	X				8/12/2014	6/23/2017	763	796					33
441 MARATHON OIL CORP	565849106	X				2/21/2013	8/29/2017	11	34					-23
442 MARATHON OIL CORP	565849106	X				2/20/2013	8/29/2017	164	527					-363
443 MARATHON PETROLEUM CO	56585A102	X				5/29/2014	3/7/2017	1,110	987					123
444 MARATHON PETROLEUM CO	56585A102	X				5/29/2014	8/29/2017	258	224					34
445 MARATHON PETROLEUM CO	56585A102	X				5/29/2014	10/10/2017	1,237	987					250
446 MARATHON PETROLEUM CO	56585A102	X				10/27/2014	10/10/2017	450	345					105
447 MARATHON PETROLEUM CO	56585A102	X				10/27/2014	10/11/2017	3,040	2,329					711
448 MARSH & MCLENNAN COS INC	571748102	X				8/9/2016	3/7/2017	959	872					87
449 MATTEL INC	577081102	X				3/26/2015	3/7/2017	1,736	1,401					337
450 MONDELEZ INTERNATIONAL	609207105	X				4/26/2013	9/1/2017	367	280					87
451 MONDELEZ INTERNATIONAL	609207105	X				8/21/2013	9/1/2017	2,569	1,787					782
452 MONDELEZ INTERNATIONAL	609207105	X				6/21/2013	9/5/2017	4,271	2,979					1,292
453 MONSANTO CO NEW DEL C	61166W101	X				1/6/2017	3/7/2017	573	537					36
454 MONSANTO CO NEW DEL C	61166W101	X				1/6/2017	8/29/2017	583	537					46
455 MORGAN STANLEY	617446448	X				9/16/2014	12/22/2016	3,568	3,006					562
456 MORGAN STANLEY	617446448	X				9/16/2014	1/19/2017	3,125	2,680					445
457 MORGAN STANLEY	617446448	X				3/26/2015	1/23/2017	1,362	1,176					206
458 MORGAN STANLEY	617446448	X				9/16/2014	1/23/2017	126	109					17
459 MORGAN STANLEY	617446448	X				1/22/2016	1/23/2017	3,433	2,111					1,322
460 MORGAN STANLEY	617446448	X				1/22/2016	3/7/2017	880	489					391
461 MORGAN STANLEY	617446448	X				2/12/2016	3/7/2017	2,298	1,119					1,179
462 MORGAN STANLEY	617446448	X				2/12/2016	3/21/2017	4,067	2,170					1,897
463 MORGAN STANLEY	617446448	X				3/11/2016	3/21/2017	171	104					67
464 MORGAN STANLEY	617446448	X				3/11/2016	5/17/2017	3,383	2,156					1,227
465 MOTOROLA SOLUTIONS INC	620076307	X				10/2/2013	3/7/2017	1,277	968					309
466 MOTOROLA SOLUTIONS INC	620076307	X				10/2/2013	8/29/2017	87	60					27
467 MURPHY USA INC SHS	626755102	X				1/12/2016	2/7/2017	517	503					14
468 MURPHY USA INC SHS	626755102	X				9/29/2015	2/7/2017	1,938	1,653					285
469 NRG ENERGY INC	629377508	X				3/2/2017	6/26/2017	1,863	1,638					225
470 NAT FUEL GAS CO NJ \$1	636180101	X				6/15/2016	6/26/2017	169	167					2
471 NAT FUEL GAS CO NJ \$1	636180101	X				9/17/2015	6/26/2017	1,858	1,770					88
472 NAT FUEL GAS CO NJ \$1	636180101	X				9/26/2016	6/26/2017	676	662					14
473 NATL INSTRUMENTS CORP	636518102	X				7/14/2016	8/29/2017	158	116					42
474 NESTLE S A REP RG SH ADR	641069406	X				3/24/2014	3/7/2017	3,059	3,030					29
475 NESTLE S A REP RG SH ADR	641069406	X				3/24/2014	3/31/2017	693	665					27
476 NESTLE S A REP RG SH ADR	641069406	X				3/24/2014	5/5/2017	2,086	1,922					174
477 NESTLE S A REP RG SH ADR	641069406	X				3/24/2014	8/4/2017	4,522	3,917					605
478 NESTLE S A REP RG SH ADR	641069406	X				3/24/2014	8/29/2017	594	517					77
479 NETFLIX COM INC	64110L106	X				4/8/2015	12/7/2016	374	189					185
480 NETFLIX COM INC	64110L106	X				12/5/2014	12/7/2016	3,237	1,302					1,935
481 NETFLIX COM INC	64110L106	X				4/8/2015	3/7/2017	2,954	1,322					1,632
482 NETFLIX COM INC	64110L106	X				4/8/2015	3/31/2017	737	315					422
483 NETFLIX COM INC	64110L106	X				4/8/2015	4/4/2017	2,782	1,198					1,586
484 NETFLIX COM INC	64110L106	X				4/8/2015	5/5/2017	1,719	692					1,027
485 NETFLIX COM INC	64110L106	X				4/8/2015	5/17/2017	2,605	1,070					1,535
486 NETFLIX COM INC	64110L106	X				9/9/2015	7/17/2017	1,763	1,059					704
487 NETFLIX COM INC	64110L106	X				4/8/2015	7/17/2017	2,404	944					1,460
488 PTC INC SHS	69370C100	X				9/13/2012	3/7/2017	822	349					473
489 PTC INC SHS	69370C100	X				9/13/2012	8/29/2017	383	163					220
490 PACKAGING CORP AMERICA	695156109	X				2/26/2013	1/4/2017	1,288	624					664
491 PACKAGING CORP AMERICA	695156109	X				2/25/2013	1/4/2017	429	209					220
492 PACKAGING CORP AMERICA	695156109	X				2/26/2013	3/7/2017	1,113	499					614
493 PACKAGING CORP AMERICA	695156109	X				2/26/2013	8/28/2017	977	375					602
494 PATTERSON COS INC	703395103	X				8/30/2016	8/28/2017	2,294	2,214					80
495 PATTERSON UTI ENERGY INC	703481101	X				12/31/2014	2/2/2017	1,004	902					402
496 PATTERSON UTI ENERGY INC	703481101	X				4/1/2016	3/8/2017	434	316					118
497 PATTERSON UTI ENERGY INC	703481101	X				12/31/2014	3/8/2017	868	569					299
498 PATTERSON UTI ENERGY INC	703481101	X				4/16/2015	3/8/2017	230	205					25
499 PEBBLEBROOK HOTEL TRUS	70509V100	X				11/25/2015	3/7/2017	621	708					-87
500 PEBBLEBROOK HOTEL TRUS	70509V100	X				11/25/2015	6/26/2017	1,847	1,609					238
501 PEBBLEBROOK HOTEL TRUS	70509V100	X				12/1/2015	7/7/2017	621	607					14
502 PEBBLEBROOK HOTEL TRUS	70509V100	X				5/10/2017	10/5/2017	745	640					105
503 PEBBLEBROOK HOTEL TRUS	70509V100	X				8/29/2017	10/5/2017	35	32					3
504 PEPSICO INC	713448108	X				3/24/2014	3/31/2017	1,122	820					302

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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	588	Capital Gains/Losses	Other sales	7,075,840	5,289,588	786,252						
Short Term CG Distributions	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
505 PEPSICO INC	713448108	X		3/24/2014	5/5/2017	877	492					185
506 PFIZER INC	717081103	X		3/24/2014	1/25/2017	2,805	2,825					-20
507 PFIZER INC	717081103	X		3/24/2014	1/25/2017	1,789	1,803					-14
508 PFIZER INC	717081103	X		3/24/2014	3/7/2017	2,187	2,024					163
509 PFIZER INC	717081103	X		3/24/2014	3/31/2017	1,784	1,645					139
510 PFIZER INC	717081103	X		3/24/2014	5/5/2017	1,700	1,613					87
511 PFIZER INC	717081103	X		3/24/2014	6/1/2017	21,089	19,642					1,447
512 PFIZER INC	717081103	X		3/24/2014	9/25/2017	12,548	11,134					1,414
513 PHILIP MORRIS INTL INC	718172109	X		3/24/2014	3/7/2017	2,092	1,527					565
514 PHILIP MORRIS INTL INC	718172109	X		3/24/2014	3/31/2017	793	583					210
515 PHILIP MORRIS INTL INC	718172109	X		3/24/2014	5/5/2017	1,679	1,206					473
516 Pinnacle Food Inc DEL	72348P104	X		9/27/2015	4/5/2017	2,212	1,694					518
517 PIONEER NATURAL RES CO	723787107	X		8/1/2016	1/18/2017	3,425	3,027					398
518 PIONEER NATURAL RES CO	723787107	X		8/1/2016	1/18/2017	2,772	2,390					382
519 PIONEER NATURAL RES CO	723787107	X		8/18/2016	1/18/2017	185	179					6
520 PIONEER NATURAL RES CO	723787107	X		8/18/2016	2/8/2017	3,256	3,220					36
521 PIONEER NATURAL RES CO	723787107	X		8/22/2016	3/7/2017	779	728					51
522 PIONEER NATURAL RES CO	723787107	X		8/22/2016	5/5/2017	841	808					33
523 PRAXAIR INC	74005P104	X		5/11/2011	3/7/2017	709	620					89
524 THE PRICELINE GROUP INC	741503403	X		5/1/2016	3/7/2017	3,457	2,568					889
525 THE PRICELINE GROUP INC	741503403	X		5/1/2016	5/5/2017	1,913	1,284					629
526 THE PRICELINE GROUP INC	741503403	X		5/1/2016	8/2/2017	1,798	1,284					514
527 PROCTER & GAMBLE CO	742718109	X		6/23/2011	3/7/2017	1,716	1,180					536
528 PROCTER & GAMBLE CO	742718109	X		6/23/2011	5/5/2017	949	672					277
529 PROSPERITY BANCSHARES	743606105	X		4/1/2015	6/23/2017	2,129	1,790					339
530 PROSPERITY BANCSHARES	743606105	X		8/4/2016	6/23/2017	313	257					56
531 PROSPERITY BANCSHARES	743606105	X		5/17/2016	6/23/2017	501	391					110
532 PROSPERITY BANCSHARES	743606105	X		6/29/2017	10/5/2017	774	774					0
533 PRUDENTIAL FINANCIAL INC	744320102	X		8/29/2012	3/7/2017	1,777	874					903
534 PRUDENTIAL FINANCIAL INC	744320102	X		8/29/2012	6/22/2017	1,450	764					686
535 PRUDENTIAL FINANCIAL INC	744320102	X		8/29/2012	6/23/2017	1,865	983					882
536 PRUDENTIAL FINANCIAL INC	744320102	X		6/29/2012	8/14/2017	1,496	764					732
537 PRUDENTIAL FINANCIAL INC	744320102	X		7/1/2013	8/15/2017	1,281	933					348
538 PRUDENTIAL FINANCIAL INC	744320102	X		8/29/2012	8/15/2017	213	109					104
539 PRUDENTIAL FINANCIAL INC	744320102	X		7/1/2013	8/16/2017	530	389					141
540 PRUDENTIAL FINANCIAL INC	744320102	X		7/1/2013	10/11/2017	550	389					161
541 PRUDENTIAL FINANCIAL INC	744320102	X		7/1/2013	10/12/2017	1,860	1,322					538
542 TANGER FACTORY OUTLT C	875485106	X		9/25/2013	6/23/2017	1,411	1,795					-384
543 TANGER FACTORY OUTLT C	875485106	X		7/29/2015	6/23/2017	504	650					-146
544 TANGER FACTORY OUTLT C	875485106	X		2/2/2017	6/23/2017	227	304					77
545 TARGA RESOURCES CORP	87612G101	X		6/26/2017	8/29/2017	391	388					3
546 TECH DATA CORP	879237106	X		1/28/2017	6/29/2017	2,293	1,903					390
547 TECH DATA CORP	879237106	X		3/2/2017	6/29/2017	625	556					69
548 TELUS CORP	87971M103	X		7/7/2015	3/7/2017	871	832					39
549 TELUS CORP	87971M103	X		7/7/2015	3/31/2017	324	345					-21
550 TELUS CORP	87971M103	X		7/8/2015	3/31/2017	810	883					-73
551 TELUS CORP	87971M103	X		7/8/2015	5/5/2017	1,987	2,071					-84
552 TENCENT HOLDINGS LTD AC	88032Q109	X		1/7/2015	12/2/2016	2,289	1,526					763
553 TENCENT HOLDINGS LTD AC	88032Q109	X		1/7/2015	3/7/2017	3,528	2,095					1,433
554 TENCENT HOLDINGS LTD AC	88032Q109	X		1/7/2015	5/5/2017	1,785	928					857
555 TENCENT HOLDINGS LTD AC	88032Q109	X		1/7/2015	8/29/2017	208	81					125
556 TENCENT HOLDINGS LTD AC	88032Q109	X		1/23/2015	9/27/2017	1,120	446					674
557 TENCENT HOLDINGS LTD AC	88032Q109	X		1/7/2015	9/27/2017	2,326	877					1,449
558 TERADYNE INC	880770102	X		4/27/2017	8/29/2017	105	108					-3
559 TEVA PHARMACTCL INDS AC	881624209	X		7/1/2014	2/21/2017	1,608	2,381					-752
560 TEVA PHARMACTCL INDS AC	881624209	X		3/11/2015	3/30/2017	752	1,328					-576
561 TEVA PHARMACTCL INDS AC	881624209	X		7/2/2014	3/30/2017	1,210	2,012					-802
562 TEVA PHARMACTCL INDS AC	881624209	X		7/1/2014	3/30/2017	262	429					-167
563 TEVA PHARMACTCL INDS AC	881624209	X		3/1/2015	3/31/2017	1,646	3,042					-1,396
564 TEVA PHARMACTCL INDS AC	881624209	X		3/11/2015	3/31/2017	2,163	3,868					-1,705
565 TEVA PHARMACEUTICALS N	88167AAC5	X		7/20/2016	2/17/2017	33,414	35,101					-1,687
566 3M COMPANY	88579Y101	X		9/24/2012	1/8/2017	5,859	3,093					2,766
567 3M COMPANY	88579Y101	X		9/24/2012	1/10/2017	1,770	937					833
568 3M COMPANY	88579Y101	X		9/24/2012	3/7/2017	1,132	582					550
569 TOTAL S.A	89151E106	X		3/24/2014	6/23/2017	844	834					10
570 TRANSDIGM GROUP INC	893641100	X		2/10/2016	3/7/2017	742	574					168
571 TRANSDIGM GROUP INC	893641100	X		2/10/2016	5/5/2017	1,013	765					248
572 TRAVELERS COS INC	89417E109	X		10/1/2010	1/5/2017	3,437	1,513					1,924
573 TRAVELERS COS INC	89417E109	X		10/1/2010	1/6/2017	1,881	835					1,046
574 TRAVELERS COS INC	89417E109	X		10/1/2010	1/10/2017	1,845	731					914
575 TRAVELERS COS INC	89417E109	X		10/1/2010	3/7/2017	1,223	522					701
576 TRAVELERS COS INC	89417E109	X		10/1/2010	3/10/2017	3,425	1,461					1,964

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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		Other sales		Gross Sales		Cost or Other Basis		Expense		Net Gain or Loss	
		568									7,075,640		6,289,588				786,252	
		0									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				
577 TRAVELERS COS INC	89417E109	X				10/1/2010	8/29/2017	123	52					71				
578 TREEHOUSE FOODS INC CO	89489A104	X				1/28/2016	8/29/2017	1,054	877					77				
580 TREEHOUSE FOODS INC CO	89489A104	X				11/11/2015	8/29/2017	1,135	1,198					-63				
581 TRIUMPH GROUP INC NEW	896818101	X				2/8/2014	2/15/2017	54	133					-79				
582 TRIUMPH GROUP INC NEW	896818101	X				4/24/2014	2/15/2017	431	1,052					-621				
583 TRIUMPH GROUP INC NEW	896818101	X				12/9/2015	2/15/2017	289	387					-98				
584 TRIPADVISOR INC SHS	886945201	X				1/8/2016	2/15/2017	566	759					-193				
585 TRIPADVISOR INC SHS	886945201	X				3/10/2016	11/14/2016	2,207	2,730					-523				
586 TRIPADVISOR INC SHS	886945201	X				12/3/2015	11/14/2016	392	676					-284				
587 TRIPADVISOR INC SHS	886945201	X				7/31/2015	11/14/2016	1,177	1,894					-717				
588 TRIPADVISOR INC SHS	886945201	X				11/26/2014	11/14/2016	1,864	2,761					-897				
590 VISON FOODS INC CL A	802494103	X				2/7/2013	11/22/2016	1,541	617					924				
591 3M COMPANY	88579Y101	X				9/24/2012	3/31/2017	1,343	656					687				
592 3M COMPANY	88579Y101	X				9/24/2012	5/5/2017	997	469					528				
593 3M COMPANY	88579Y101	X				1/15/2016	10/26/2017	2,105	1,252					853				
594 3M COMPANY	88579Y101	X				3/24/2014	10/26/2017	1,189	663					506				
595 3M COMPANY	88579Y101	X				9/24/2012	10/26/2017	3,040	1,219					1,821				
596 TOTAL S A SP ADR	88579Y101	X				1/15/2016	10/31/2017	7,369	4,451					2,918				
597 TOTAL S A SP ADR	89151E109	X				3/24/2014	3/7/2017	253	321					68				
598 TOTAL S A SP ADR	89151E109	X				3/24/2014	3/7/2017	708	898					190				
599 TOTAL S A SP ADR	89151E109	X				3/24/2014	5/5/2017	894	1,091					0				
600 WESTIN DIGITAL CORP DEL	958102105	X				6/23/2017	8/29/2017	1,526	1,601					-75				
601 WESTLAKE CHEM CORP	960413102	X				6/23/2017	10/9/2017	842	942					-100				
602 WESTLAKE CHEM CORP	960413102	X				12/14/2016	5/10/2017	1,336	1,251					85				
603 WESTLAKE CHEM CORP	960413102	X				1/11/2017	8/29/2017	872	817					55				
604 WESTLAKE CHEM CORP	960413102	X				12/14/2016	8/29/2017	436	398					38				
605 WEYERHAEUSER CO	962186104	X				5/11/2011	3/7/2017	773	507					266				
606 XL GROUP LTD SHS	G98294104	X				3/2/2017	8/28/2017	1,664	1,751					-113				
607 JAPAN TOBACCO INC 2914	J27869106	X				1/31/2014	3/31/2017	766	746					22				
608 JAPAN TOBACCO INC 2914	J27869106	X				4/7/2014	5/5/2017	529	512					17				
609 JAPAN TOBACCO INC 2914	J27869106	X				1/31/2014	5/5/2017	33	31					2				
610 JAPAN TOBACCO INC 2914	J27869106	X				4/7/2014	8/29/2017	305	288					17				
611 ASML HLDG NV NY REG SHS	N07059210	X				7/18/2016	2/8/2017	3,352	2,786					566				
612 ASML HLDG NV NY REG SHS	N07059210	X				7/18/2016	3/7/2017	963	626					338				
613 U.S. TREASURY NOTE	912826P46	X				5/5/2016	1/11/2017	18,032	16,773					1,259				
614 U.S. TREASURY NOTE	912826T34	X				10/31/2016	2/13/2017	2,898	2,672					226				
615 U.S. TREASURY NOTE	912826W08	X				11/26/2013	9/19/2017	24,978	24,918					60				
616 UNITED STS STL CORP NEW	912909108	X				10/22/2014	11/30/2016	619	673					-54				
617 UNITED STS STL CORP NEW	912909108	X				11/12/2014	12/20/2016	583	564					19				
618 UNITED STS STL CORP NEW	912909108	X				10/22/2014	12/20/2016	255	248					7				
619 UNITED STS STL CORP NEW	912909108	X				1/7/2015	6/23/2017	592	668					-76				
620 UNITED STS STL CORP NEW	912909108	X				10/18/2016	8/23/2017	417	325					92				
621 UNITED STS STL CORP NEW	912909108	X				11/12/2014	8/23/2017	197	317					-120				
622 UNITED STS STL CORP NEW	912909108	X				3/8/2016	6/23/2017	219	123					96				
623 UNITED TECHS CORP COM	913017109	X				3/24/2014	3/31/2017	874	682					-192				
624 UNITED TECHS CORP COM	913017109	X				3/24/2014	5/5/2017	727	882					-155				
625 UNITED THERAPEUTICS COR	91307C102	X				9/24/2014	3/22/2017	838	801					37				
626 UNITED THERAPEUTICS COR	91307C102	X				9/24/2014	3/29/2017	834	801					33				
627 UNITED THERAPEUTICS COR	91307C102	X				9/24/2014	5/18/2017	380	400					-20				
628 UNITED THERAPEUTICS COR	91307C102	X				9/28/2014	5/18/2017	480	491					-11				
629 VALERO ENERGY CORP NEW	91913Y100	X				11/28/2011	3/7/2017	851	254					597				
630 VALERO ENERGY CORP NEW	91913Y100	X				11/28/2011	8/29/2017	339	98					241				
631 VALLEY NATL BANCORP N J	919794107	X				3/8/2017	6/26/2017	2,036	2,224					-188				
632 VANTIV INC CL A	92210H105	X				8/3/2016	3/7/2017	1,038	860					178				
633 VANTIV INC CL A	92210H105	X				8/3/2016	5/5/2017	885	752					133				
634 VANTIV INC CL A	92210H105	X				8/3/2016	6/1/2017	3,469	3,009					460				
635 VANTIV INC CL A	92210H105	X				8/3/2016	6/8/2017	4,268	3,654					614				
636 VANTIV INC CL A	92210H105	X				9/30/2016	6/8/2017	377	338					39				
637 VANTIV INC CL A	92210H105	X				11/15/2016	6/12/2017	3,460	3,135					325				
638 VANTIV INC CL A	92210H105	X				9/30/2016	6/12/2017	2,202	1,972					230				
639 VECTREN CORP INDIANA CC	92240G101	X				4/13/2017	6/26/2017	1,683	1,662					21				
640 VERIFONE SYSTEMS INC	92342Y109	X				12/20/2016	8/26/2017	1,613	1,672					-59				
641 VERIFONE SYSTEMS INC	92342Y109	X				1/19/2017	8/29/2017	532	548					-14				
642 VERIZON COMMUNICATNS C	92343V104	X				7/23/2013	2/17/2017	87	100					-13				
643 VERIZON COMMUNICATNS C	92343V104	X				5/7/2012	2/17/2017	87	81					6				
644 VERIZON COMMUNICATNS C	92343V104	X				3/24/2014	2/17/2017	4,506	4,361					145				
645 VERIZON COMMUNICATNS C	92343V104	X				5/8/2012	2/17/2017	3,017	2,518					499				
646 VERIZON COMMUNICATNS C	92343V104	X				3/24/2014	3/7/2017	2,779	2,626					153				
647 VERIZON COMMUNICATNS C	92343V104	X				3/24/2014	3/31/2017	685	657					28				
648 VERIZON COMMUNICATNS C	92343V104	X				3/24/2014	4/24/2017	24,206	24,105					101				

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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		7,075,840		6,289,588		786,252						
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
849 VERIZON COMMUNICATNS	92343V104	X				3/24/2014	8/28/2017	243	234				0	9
850 VERIZON COMMUNICATIONS	92343VBR4	X				6/13/2016	2/3/2017	5,594	5,708				0	-114
851 VERIZON COMMUNICATIONS	92343VBR4	X				5/29/2016	2/3/2017	27,871	26,397				0	-426
852 VERINT SYSTEMS INC	92343X100	X				12/1/2016	4/5/2017	879	789				0	110
853 VERINT SYSTEMS INC	92343X100	X				12/1/2016	8/26/2017	692	806				0	-86
854 VERINT SYSTEMS INC	92343X100	X				12/1/2016	8/26/2017	730	620				0	102
855 VISA INC CL A SHRS	92826C839	X				4/10/2013	11/14/2016	1,095	584				0	511
856 VISA INC CL A SHRS	92826C839	X				4/5/2012	11/14/2016	1,017	393				0	624
857 WALGREENS BOOTS ALLIAN	931427108	X				10/18/2016	10/10/2017	840	938				0	-98
858 WALGREENS BOOTS ALLIAN	931427108	X				8/9/2016	10/10/2017	1,120	1,295				0	-175
859 WALGREENS BOOTS ALLIAN	931427108	X				10/18/2016	10/17/2017	1,551	1,778				0	-227
860 WALGREENS BOOTS ALLIAN	931427108	X				10/18/2016	10/17/2017	1,820	2,112				0	-292
861 WALGREENS BOOTS ALLIAN	931427108	X				2/21/2017	10/17/2017	270	345				0	-75
862 WELLCARE HLTH PLANS INC	94946T106	X				8/27/2017	8/28/2017	2,885	2,882				0	-187
863 WELLS FARGO & CO NEW DE	949746101	X				11/11/2011	3/7/2017	1,894	825				0	1,039
864 WELLS FARGO & CO NEW DE	949746101	X				2/29/2012	3/7/2017	2,971	1,603				0	1,368
865 WELLS FARGO & CO NEW DE	949746101	X				2/29/2012	3/31/2017	674	377				0	297
866 WELLS FARGO & CO NEW DE	949746101	X				2/29/2012	4/13/2017	3,589	2,169				0	1,400
867 WELLS FARGO & CO NEW DE	949746101	X				2/29/2012	5/5/2017	1,321	754				0	567
868 UNITEDHEALTH GROUP INC	91324P102	X				1/28/2015	8/28/2017	1,961	1,087				0	864
869 UNIVERSAL HEALTH SVCS E	913903100	X				2/7/2017	9/26/2017	543	568				0	-43
870 UNIVERSAL HEALTH SVCS E	913903100	X				2/7/2017	9/26/2017	543	568				0	-25
871 UNIVERSAL HEALTH SVCS E	913903100	X				2/8/2017	9/26/2017	543	568				0	25
872 UNIVERSAL HEALTH SVCS E	913903100	X				2/9/2017	9/27/2017	546	571				0	-25
873 UNIVERSAL HEALTH SVCS E	913903100	X				2/8/2017	9/27/2017	546	568				0	-22
874 UNIVERSAL HEALTH SVCS E	913903100	X				2/10/2017	9/28/2017	547	582				0	-35
875 UNIVERSAL HEALTH SVCS E	913903100	X				2/9/2017	9/28/2017	438	457				0	-18
876 UNIVERSAL HEALTH SVCS E	913903100	X				2/10/2017	9/28/2017	555	586				0	-33
877 UNIVERSAL HEALTH SVCS E	913903100	X				2/10/2017	9/28/2017	552	465				0	-23
878 UNIVERSAL HEALTH SVCS E	913903100	X				2/13/2017	10/2/2017	581	566				0	-25
879 UNIVERSAL HEALTH SVCS E	913903100	X				2/14/2017	10/3/2017	674	723				0	-49
880 UNUM GROUP	91529Y106	X				11/2/2016	6/28/2017	2,043	1,593				0	450
881 VWR CORP	91843L103	X				2/17/2016	5/10/2017	1,129	789				0	340
882 VWR CORP	91843L103	X				11/17/2015	5/10/2017	1,680	1,458				0	402
883 VISA INC CL A SHRS	92826C839	X				4/10/2013	11/22/2016	9,153	4,890				0	4,353
884 VISA INC CL A SHRS	92826C839	X				4/10/2013	12/7/2016	2,413	1,294				0	1,119
885 VISA INC CL A SHRS	92826C839	X				5/6/2013	3/7/2017	3,474	1,746				0	1,728
886 VISA INC CL A SHRS	92826C839	X				5/6/2013	5/5/2017	1,839	895				0	944
887 VISA INC CL A SHRS	92826C839	X				5/6/2013	8/29/2017	727	313				0	414
888 VOYA FINL INC SHS	929089100	X				10/18/2016	6/26/2017	178	151				0	27
889 VOYA FINL INC SHS	929089100	X				4/20/2016	6/26/2017	1,884	1,707				0	177
890 WAL HOLDINGS INC (NYSE)	92524F106	X				3/8/2017	6/26/2017	1,668	1,657				0	11
891 WABTEC	929740108	X				11/22/2016	6/26/2017	1,864	1,824				0	40
892 WABTEC	929740108	X				12/14/2016	6/26/2017	888	810				0	78
893 WABTEC	929740108	X				11/19/2017	6/26/2017	1,065	1,048				0	17
894 WAL-MART STORES INC	931142103	X				1/9/2017	5/5/2017	610	549				0	61
895 WALGREENS BOOTS ALLIAN	931427108	X				6/21/2016	3/7/2017	601	585				0	6
896 WALGREENS BOOTS ALLIAN	931427108	X				6/21/2016	3/7/2017	430	418				0	12
897 WALGREENS BOOTS ALLIAN	931427108	X				6/21/2016	8/21/2017	780	850				0	-70
898 WALGREENS BOOTS ALLIAN	931427108	X				6/21/2016	8/22/2017	538	587				0	-49
899 WALGREENS BOOTS ALLIAN	931427108	X				6/21/2016	8/22/2017	692	785				0	-73
900 WALGREENS BOOTS ALLIAN	931427108	X				6/22/2016	8/4/2017	162	166				0	-4
901 WALGREENS BOOTS ALLIAN	931427108	X				6/21/2016	8/4/2017	324	336				0	12
902 WALGREENS BOOTS ALLIAN	931427108	X				7/3/2016	8/4/2017	1,480	1,510				0	50
903 WALGREENS BOOTS ALLIAN	931427108	X				7/4/2016	10/9/2017	1,490	1,788				0	-278
904 WALGREENS BOOTS ALLIAN	931427108	X				7/3/2016	10/9/2017	1,844	2,181				0	-337
905 WALGREENS BOOTS ALLIAN	931427108	X				8/9/2016	10/9/2017	426	486				0	-60
906 UGI CORP NEW	902681105	X				7/6/2016	5/28/2017	1,779	1,621				0	158
907 UGI CORP NEW	902681105	X				8/10/2016	6/26/2017	445	416				0	29
908 UGI CORP NEW	902681105	X				8/30/2016	6/26/2017	247	226				0	21
909 UGI CORP NEW	902681105	X				8/30/2016	10/5/2017	234	226				0	8
910 UGI CORP NEW	902681105	X				8/29/2017	10/5/2017	984	1,043				0	-59
911 US BANCORP	902673304	X				7/28/2012	2/21/2017	2,810	1,719				0	1,091
912 US BANCORP	902673304	X				7/28/2012	3/7/2017	331	202				0	129
913 US BANCORP	902673304	X				10/31/2012	3/7/2017	2,757	1,863				0	1,094
914 U S TRSY INFLATION NTE	912828N71	X				6/13/2016	9/19/2017	10,545	10,725				0	-180
915 U S TRSY INFLATION NTE	912828N71	X				1/29/2016	9/19/2017	21,091	20,803				0	288
916 U S TREASURY NOTE	912828P46	X				5/5/2016	12/13/2016	30,721	32,559				0	-1,838
917 U S TREASURY NOTE	912828P46	X				6/13/2016	1/11/2017	9,430	9,891				0	-581
918 UNITED THERAPEUTICS CORP	91307C102	X				6/8/2016	5/18/2017	601	586				0	15
919 UNITED THERAPEUTICS CORP	91307C102	X				6/8/2016	8/29/2017	2,828	2,925				0	-97
920 UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	11/4/2016	4,272	3,258				0	1,014

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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						
Long Term CG Distributions		Capital Gains/Losses		7,075,840		6,289,588		786,252						
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
721 UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	11/10/2016	2,997	2,207				0	790
722 UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	12/20/2016	2,268	1,471				0	797
723 UNITEDHEALTH GROUP INC	91324P102	X				1/21/2015	3/7/2017	2,705	1,735				0	970
724 UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	3/7/2017	1,860	1,150				0	704
725 UNITEDHEALTH GROUP INC	91324P102	X				1/28/2015	3/7/2017	3,043	1,974				0	1,069
726 UNITEDHEALTH GROUP INC	91324P102	X				1/28/2015	5/5/2017	2,957	1,985				0	1,082
727 PRUDENTIAL FINANCIAL INC	744320102	X				7/12/2013	10/13/2017	1,961	1,322				0	539
728 PRUDENTIAL FINANCIAL INC	744320102	X				7/12/2013	10/18/2017	1,863	1,322				0	541
729 PRUDENTIAL FINANCIAL INC	744320102	X				7/23/2013	10/17/2017	109	79				0	30
730 PRUDENTIAL FINANCIAL INC	744320102	X				7/12/2013	10/17/2017	762	544				0	218
731 PUB SVC ENTERPRISE GRP	744573106	X				1/29/2015	3/7/2017	1,984	1,925				0	59
732 PUB SVC ENTERPRISE GRP	744573106	X				1/29/2015	8/29/2017	142	131				0	11
733 QUALCOMM INC	747525103	X				9/23/2014	1/6/2017	3,999	4,694				0	-695
734 QUALCOMM INC	747525103	X				9/23/2014	1/6/2017	262	317				0	-55
735 QUALCOMM INC	747525103	X				9/23/2014	1/20/2017	3,527	4,205				0	-678
736 QUALCOMM INC	747525103	X				10/24/2014	1/20/2017	1,667	1,961				0	-294
737 QUALCOMM INC	747525103	X				10/24/2014	10/30/2017	1,093	1,508				415	0
738 QUEST DIAGNOSTICS INC	74834L100	X				3/26/2015	3/7/2017	1,477	1,139				0	338
739 QUEST DIAGNOSTICS INC	74834L100	X				3/26/2015	7/20/2017	1,425	987				0	438
740 QUEST DIAGNOSTICS INC	74834L100	X				3/26/2015	7/21/2017	1,750	1,215				0	535
741 QUEST DIAGNOSTICS INC	74834L100	X				3/26/2015	8/29/2017	107	76				0	31
742 ASML HLDG NV NY REG SHS	N07059210	X				7/18/2016	4/19/2017	3,316	2,682				0	634
743 ASML HLDG NV NY REG SHS	N07059210	X				7/18/2016	5/5/2017	809	619				0	190
744 ASML HLDG NV NY REG SHS	N07059210	X				7/18/2016	7/31/2017	1,955	1,341				0	614
745 ASML HLDG NV NY REG SHS	N07059210	X				8/22/2016	7/31/2017	3,159	2,253				0	906
746 ASML HLDG NV NY REG SHS	N07059210	X				8/22/2016	8/29/2017	155	107				0	48
747 KONE OYJ	X45511105	X				3/24/2014	3/31/2017	1,311	1,206				0	105
748 KONE OYJ	X45511105	X				3/24/2014	5/5/2017	563	596				0	-33
749 BROADCOM LTD	Y09827109	X				7/27/2016	1/27/2017	3,072	2,470				0	602
750 BROADCOM LTD	Y09827109	X				7/27/2016	3/7/2017	1,318	988				0	330
751 BROADCOM LTD	Y09827109	X				7/27/2016	5/5/2017	899	659				0	240
752 BROADCOM LTD	Y09827109	X				7/27/2016	8/10/2017	3,391	2,305				0	1,086
753 FLEX LTD	Y2573F102	X				6/13/2016	3/7/2017	494	381				0	113
754 FLEX LTD	Y2573F102	X				6/10/2016	3/7/2017	855	867				0	-12
755 FLEX LTD	Y2573F102	X				6/14/2016	6/23/2017	836	630				0	206
756 FLEX LTD	Y2573F102	X				6/15/2016	6/23/2017	785	596				0	189
757 FLEX LTD	Y2573F102	X				6/13/2016	6/23/2017	375	279				0	96
758 AES CORP	00130H105	X				6/26/2017	8/29/2017	34	35				0	-1
759 AT&T INC	00206R102	X				6/30/2016	8/29/2017	454	490				0	-36
760 AT&T INC	00206RDB5	X				3/28/2016	12/13/2016	10,219	10,391				0	-172
761 AT&T INC	00206RDB5	X				3/22/2016	12/13/2016	20,438	20,960				0	-522
762 ABBVIE INC SHS	00287Y109	X				4/1/2015	3/7/2017	1,532	1,369				0	163
763 RAYTHEON CO DELAWARE N	755111507	X				10/1/2010	11/17/2016	2,314	716				0	1,598
764 RAYTHEON CO DELAWARE N	755111507	X				10/1/2010	11/18/2016	2,469	763				0	1,706
765 RAYTHEON CO DELAWARE N	755111507	X				10/1/2010	1/9/2017	4,301	1,302				0	2,999
766 RAYTHEON CO DELAWARE N	755111507	X				10/1/2010	2/7/2017	1,927	584				0	1,343
767 RAYTHEON CO DELAWARE N	755111507	X				10/1/2010	2/8/2017	1,631	494				0	1,137
768 RAYTHEON CO DELAWARE N	755111507	X				10/1/2010	3/7/2017	1,079	314				0	765
769 REGENERON PHARMACTCLS	75888F107	X				7/21/2016	7/16/2017	3,463	2,747				0	716
770 REGIONS FINL CORP	75818P100	X				11/8/2016	3/7/2017	596	442				0	154
771 ABBVIE INC SHS	00287Y109	X				4/1/2015	5/5/2017	798	684				0	114
772 ABBVIE INC SHS	00287Y109	X				4/1/2015	8/29/2017	221	171				0	50
773 ACTIVISION BUZZARD INC	00507V109	X				10/13/2015	11/1/2016	4,320	3,333				0	987
774 ACTIVISION BUZZARD INC	00507V109	X				10/13/2015	1/27/2017	2,650	2,211				0	439
775 ACTIVISION BUZZARD INC	00507V109	X				10/13/2015	2/10/2017	978	659				0	317
776 ACTIVISION BUZZARD INC	00507V109	X				10/13/2015	2/10/2017	697	483				0	214
777 ACTIVISION BUZZARD INC	00507V109	X				10/13/2015	2/10/2017	279	196				0	81
778 ACTIVISION BUZZARD INC	00507V109	X				10/13/2015	3/7/2017	862	579				0	283
779 ACTIVISION BUZZARD INC	00507V109	X				10/20/2015	3/7/2017	1,437	1,011				0	426
780 ACTIVISION BUZZARD INC	00507V109	X				10/20/2015	5/5/2017	1,495	944				0	551
781 ACTIVISION BUZZARD INC	00507V109	X				10/20/2015	5/17/2017	2,658	1,651				0	1,007
782 ACTIVISION BUZZARD INC	00507V109	X				10/20/2015	6/1/2017	3,310	1,887				0	1,423
783 ACTIVISION BUZZARD INC	00507V109	X				10/23/2015	6/12/2017	283	176				0	107
784 ACTIVISION BUZZARD INC	00507V109	X				10/21/2015	6/12/2017	4,528	2,713				0	1,815
785 ACTIVISION BUZZARD INC	00507V109	X				10/23/2015	8/28/2017	825	458				0	367
786 ACUTY BRANDS INC	00508Y102	X				2/19/2016	3/7/2017	1,018	917				0	101
787 ACUTY BRANDS INC	00508Y102	X				2/10/2016	5/5/2017	1,096	1,100				0	-4
788 ACUTY BRANDS INC	00508Y102	X				2/10/2016	8/28/2017	174	183				0	-9
789 ACUTY BRANDS INC	00508Y102	X				2/10/2016	10/2/2017	3,587	3,852				0	-265
790 ACUTY BRANDS INC	00508Y102	X				11/4/2016	10/5/2017	873	1,132				0	-259
791 ACUTY BRANDS INC	00508Y102	X				2/10/2016	10/5/2017	175	183				0	-8
792 ACUTY BRANDS INC	00508Y102	X				3/18/2016	10/5/2017	2,444	3,078				0	-634

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	568	Capital Gains/Losses	Other sales	7,075,840	0	6,289,588	0	786,252	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
793 ACUTY BRANDS INC	00508Y102	X				11/10/2016	10/11/2017	1,149	1,749				0	-600
794 ACUTY BRANDS INC	00508Y102	X				11/4/2016	10/11/2017	2,299	3,189				0	-870
795 ACUTY BRANDS INC	00508Y102	X				11/10/2016	10/25/2017	314	500				0	-186
796 ACUTY BRANDS INC	00508Y102	X				4/4/2017	10/25/2017	2,199	2,455				0	256
797 ACUTY BRANDS INC	00508Y102	X				2/14/2017	10/25/2017	3,141	4,231				0	-1,090
798 ADOBE SYS DEL PVX 0 001	00724F101	X				1/6/2017	3/7/2017	959	866				0	93
799 ADOBE SYS DEL PVX 0 001	00724F101	X				1/6/2017	3/7/2017	941	759				0	183
800 ADOBE SYS DEL PVX 0 001	00724F101	X				1/6/2017	3/7/2017	304	217				0	87
801 ADVANCE AUTO PARTS INC	00751Y108	X				6/29/2016	6/23/2017	1,199	1,614				0	-415
802 AECOM	00768T100	X				11/30/2016	6/23/2017	840	950				0	-110
803 REGIONS FINL CORP	7591EP100	X				11/9/2016	6/29/2017	623	499				0	124
804 REYNOLDS AMERICAN INC	761713106	X				3/29/2015	2/1/2017	8,012	3,487				0	2,525
805 REYNOLDS AMERICAN INC	761713106	X				10/20/2014	2/1/2017	1,443	712				0	731
806 REYNOLDS AMERICAN INC	761713106	X				3/29/2015	2/2/2017	540	314				0	226
807 REYNOLDS AMERICAN INC	761713106	X				3/29/2015	2/2/2017	1,134	628				0	506
808 REYNOLDS AMERICAN INC	761713106	X				3/29/2015	4/3/2017	3,213	2,058				0	1,655
809 REYNOLDS AMERICAN INC	761713106	X				9/4/2015	4/3/2017	1,259	837				0	422
810 REYNOLDS AMERICAN INC	761713106	X				9/4/2015	5/5/2017	778	502				0	276
811 REYNOLDS AMERICAN INC	761713106	X				9/4/2015	7/21/2017	11,425	7,153				0	4,272
812 REYNOLDS AMERICAN INC	761713106	X				9/9/2015	7/21/2017	67	43				0	24
813 REYNOLDS AMERICAN INC	761713106	X				9/9/2015	7/21/2017	7,092	5,214				0	1,868
814 REYNOLDS AMERICAN INC	761713106	X				9/9/2015	7/21/2017	1,871	1,181				0	690
815 ROBERT HALF INTL INC COM	770323103	X				10/27/2016	6/29/2017	443	387				0	78
816 ROCHE HLDG LTD SPN ADR	771195104	X				10/23/2013	3/31/2017	609	652				0	-53
817 ROCHE HLDG LTD SPN ADR	771195104	X				10/23/2013	5/5/2017	783	801				0	-18
818 ROCKWELL AUTOMATION IN	773903109	X				6/27/2017	8/29/2017	3,208	3,198				0	10
819 ROGERS COMMUNICATIONS	775109200	X				10/7/2013	3/7/2017	127	130				0	-3
820 ROGERS COMMUNICATIONS	775109200	X				10/8/2013	3/7/2017	633	653				0	-20
821 ROGERS COMMUNICATIONS	775109200	X				10/8/2013	3/7/2017	84	93				0	-9
822 ROGERS COMMUNICATIONS	775109200	X				10/8/2013	3/31/2017	751	740				0	11
823 ROGERS COMMUNICATIONS	775109200	X				10/8/2013	5/5/2017	1,917	1,828				0	89
824 ROGERS COMMUNICATIONS	775109200	X				10/8/2013	8/3/2017	619	522				0	97
825 ROGERS COMMUNICATIONS	775109200	X				10/8/2013	8/4/2017	818	696				0	122
826 ROGERS COMMUNICATIONS	775109200	X				10/8/2013	8/7/2017	360	305				0	55
827 ROGERS COMMUNICATIONS	775109200	X				10/8/2013	9/8/2017	1,841	1,393				0	448
828 ROGERS COMMUNICATIONS	775109200	X				10/8/2013	8/9/2017	713	609				0	104
829 STARBUCKS CORP	855244109	X				6/25/2015	11/9/2016	7,545	7,333				0	212
830 STEEL DYNAMICS INC COM	858119100	X				1/3/2014	11/9/2016	216	135				0	81
831 STEEL DYNAMICS INC COM	858119100	X				2/14/2013	11/9/2016	1,172	608				0	564
832 STEEL DYNAMICS INC COM	858119100	X				1/3/2014	11/11/2017	2,091	1,101				0	990
833 STIFEL FINANCIAL CORP	860630102	X				2/17/2016	3/7/2017	793	477				0	316
834 STIFEL FINANCIAL CORP	860630102	X				2/17/2016	4/19/2017	1,829	1,241				0	588
835 SUNCOR ENERGY INC NEW	867224107	X				11/15/2013	3/7/2017	972	1,066				94	0
836 SUNCOR ENERGY INC NEW	867224107	X				11/16/2013	3/7/2017	94	103				9	0
837 SUNCOR ENERGY INC NEW	867224107	X				11/16/2013	3/7/2017	157	171				15	-1
838 SUNCOR ENERGY INC NEW	867224107	X				11/16/2013	3/7/2017	1,066	1,165				99	0
839 SUNCOR ENERGY INC NEW	867224107	X				11/15/2013	5/5/2017	882	775				94	1
840 SUNTRUST BKS INC COM	867814103	X				2/20/2013	11/10/2017	948	473				0	475
841 SUNTRUST BKS INC COM	867814103	X				2/20/2013	11/11/2017	4,012	2,004				0	2,008
842 SUNTRUST BKS INC COM	867814103	X				2/20/2013	3/7/2017	1,899	918				0	981
843 SUNTRUST BKS INC COM	867814103	X				2/20/2013	2/8/2017	3,234	1,586				0	1,648
844 SUNTRUST BKS INC COM	867814103	X				2/20/2013	3/7/2017	2,203	1,030				0	1,173
845 SUNTRUST BKS INC COM	867814103	X				2/20/2013	5/5/2017	809	390				0	419
846 SUNTRUST BKS INC COM	867814103	X				2/20/2013	7/18/2017	4,974	2,477				0	2,497
847 SUNTRUST BKS INC COM	867814103	X				2/20/2013	8/28/2017	220	111				0	109
848 SUNTRUST BKS INC COM	867814103	X				2/20/2013	9/11/2017	1,000	501				0	499
849 SUNTRUST BKS INC COM	867814103	X				2/20/2013	9/5/2017	54	28				0	26
850 SUNTRUST BKS INC COM	867814103	X				5/9/2013	9/5/2017	2,270	1,300				0	970
851 SUPERIOR ENERGY SVCS IN	868157108	X				1/31/2014	12/6/2016	456	597				0	-141
852 SUPERIOR ENERGY SVCS IN	868157108	X				11/10/2013	12/6/2016	401	504				0	-103
853 SUPERIOR ENERGY SVCS IN	868157108	X				1/31/2014	11/9/2017	488	621				0	-133
854 SUPERIOR ENERGY SVCS IN	868157108	X				7/26/2016	4/26/2017	485	811				0	-326
855 SUPERIOR ENERGY SVCS IN	868157108	X				12/18/2015	4/26/2017	397	381				0	16
856 SUPERIOR ENERGY SVCS IN	868157108	X				2/3/2016	4/26/2017	629	422				0	207
857 SUPERIOR ENERGY SVCS IN	868157108	X				1/31/2014	4/26/2017	157	287				0	-130
858 SUPERVALU INC DEL COM	868536103	X				2/21/2014	6/23/2017	492	1,040				0	-548
859 SUPERVALU INC DEL COM	868536103	X				10/10/2013	6/23/2017	208	570				0	-362
860 SUPERVALU INC DEL COM	868536103	X				7/29/2015	6/23/2017	32	96				0	-64
861 SUPERVALU INC REG SHS	868536301	X				11/17/2015	8/11/2017	18	34				0	-16
862 SVENSKA HANDELSBANKEN	86959C103	X				3/24/2014	3/31/2017	327	413				0	-86
863 SVENSKA HANDELSBANKEN	86959C103	X				3/24/2014	3/31/2017	927	1,190				0	-263
864 SVENSKA HANDELSBANKEN	86959C103	X				3/24/2014	5/5/2017	388	465				0	-77

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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	568	Capital Gains/Losses	Other sales	7,075,640	6,289,558	786,252								
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
885 SVENSKA HANDELSBANKEN	86959C103	X				3/29/2014	5/5/2017	424	523				0	-99
886 SCANA CORP NEW COM	80589M102	X				1/22/2016	1/12/2017	214	183				0	31
887 SCHLUMBERGER LTD	806857108	X				2/28/2014	1/25/2017	2,896	3,152				0	-256
888 SCHLUMBERGER LTD	806857108	X				10/10/2013	1/25/2017	1,022	1,066				0	-44
889 SCHLUMBERGER LTD	806857108	X				2/28/2014	1/28/2017	1,380	1,484				0	-124
890 SCHLUMBERGER LTD	806857108	X				6/10/2014	1/28/2017	1,815	2,031				0	-416
891 SCHLUMBERGER LTD	806857108	X				6/10/2014	3/7/2017	1,120	1,497				0	-377
892 SCHLUMBERGER LTD	806857108	X				6/10/2014	4/24/2017	3,787	5,453				0	-1,666
893 SCHLUMBERGER LTD	806857108	X				6/10/2014	4/25/2017	4,290	6,201				0	-1,911
894 SCHLUMBERGER LTD	806857108	X				6/13/2014	7/20/2017	2,348	3,763				0	-1,415
895 SCHLUMBERGER LTD	806857108	X				6/10/2014	7/20/2017	1,876	2,894				0	-1,116
896 SCHLUMBERGER LTD	806857108	X				9/9/2015	7/20/2017	3,019	3,427				0	-408
897 SCRIPPS NETWORKS	811065101	X				2/7/2017	8/23/2017	1,545	1,741				0	-196
898 HERITAGE GROWTH PPTYS	81752R100	X				6/18/2016	6/26/2017	803	925				0	-122
899 HERITAGE GROWTH PPTYS	81752R100	X				11/8/2016	6/26/2017	1,584	1,643				0	-79
900 SCS SA ADR	818800104	X				5/15/2015	3/31/2017	788	739				0	49
901 SCS SA ADR	818800104	X				5/15/2015	8/29/2017	377	340				0	37
902 SHERWIN WILLIAMS	824348106	X				8/24/2015	3/7/2017	622	527				0	95
903 ANHEUSER-BUSCH INBEV AG	03524A108	X				12/8/2015	5/5/2017	961	1,026				65	0
904 ANSELL LTD-SPON ADR	03634M208	X				12/7/2015	3/7/2017	1,002	956				0	46
905 ANSELL LTD-SPON ADR	03634M208	X				12/7/2015	5/5/2017	647	785				0	82
906 ANSELL LTD-SPON ADR	03634M208	X				12/8/2015	5/5/2017	353	311				0	42
907 ANSELL LTD-SPON ADR	03634M208	X				12/8/2015	9/1/2017	2,134	1,931				0	203
908 AECOM	00766T100	X				11/17/2016	6/23/2017	1,422	1,635				0	-213
909 ADVNCD MICRO D INC	007903107	X				5/16/2017	9/25/2017	5,652	5,654				0	-2
910 ADVNCD MICRO D INC	007903107	X				6/8/2017	9/25/2017	2,782	2,814				0	-32
911 ADVNCD MICRO D INC	007903107	X				8/29/2017	9/25/2017	25	24				0	1
912 AETNA INC NEW	00817Y108	X				9/18/2013	3/7/2017	2,826	1,337				0	1,289
913 AETNA INC NEW	00817Y108	X				9/20/2013	4/11/2017	2,056	1,043				0	1,016
914 AETNA INC NEW	00817Y108	X				9/19/2013	4/11/2017	257	134				0	123
915 AETNA INC NEW	00817Y108	X				9/20/2013	4/12/2017	1,032	521				0	511
916 AETNA INC NEW	00817Y108	X				9/20/2013	8/29/2017	313	130				0	183
917 AETNA INC NEW	00817Y108	X				9/20/2013	10/31/2017	2,381	913				0	1,468
918 AFFILIATED MANAGERS GROUP	008252108	X				12/6/2016	6/26/2017	1,796	1,687				0	112
919 ALBEMARLE CORP COM	012653101	X				10/29/2014	1/17/2016	415	285				0	-30
920 AECOM	00766T100	X				3/28/2017	8/23/2017	420	456				0	-36
921 ANHEUSER-BUSCH INBEV AG	03524A108	X				12/10/2013	11/10/2016	1,400	1,328				0	72
922 ANHEUSER-BUSCH INBEV AG	03524A108	X				9/4/2013	11/10/2016	1,077	956				0	121
923 ANHEUSER-BUSCH INBEV AG	03524A108	X				10/6/2015	11/21/2016	3,483	3,805				0	-322
924 ANHEUSER-BUSCH INBEV AG	03524A108	X				12/10/2013	11/21/2016	4,302	4,290				0	12
925 ANHEUSER-BUSCH INBEV AG	03524A108	X				3/26/2015	11/21/2016	922	1,092				0	-170
926 ANHEUSER-BUSCH INBEV AG	03524A108	X				10/8/2015	12/7/2016	3,835	3,917				0	-282
927 ANHEUSER-BUSCH INBEV AG	03524A108	X				10/22/2015	12/30/2016	721	821				0	-100
928 ANHEUSER-BUSCH INBEV AG	03524A108	X				10/9/2015	12/30/2016	3,710	4,029				0	-319
929 ANHEUSER-BUSCH INBEV AG	03524A108	X				10/22/2015	2/7/2017	3,194	3,519				0	-355
930 ANHEUSER-BUSCH INBEV AG	03524A108	X				12/8/2015	2/7/2017	2,531	3,076				0	-547
931 SHERWIN WILLIAMS	824348106	X				8/24/2015	5/5/2017	1,011	790				0	221
932 SHERWIN WILLIAMS	824348106	X				8/24/2015	8/29/2017	334	263				0	71
933 SILGAN HLDGS INC COM	827048109	X				10/25/2016	6/26/2017	505	408				0	97
934 SILGAN HLDGS INC COM	827048109	X				2/6/2016	6/26/2017	2,062	1,694				0	368
935 SKECHERS U S A INC CL A	830566105	X				10/26/2016	8/23/2017	1,404	1,007				0	397
936 SKECHERS U S A INC CL A	830566105	X				10/26/2016	8/29/2017	268	201				0	67
937 SKYWORKS SOLUTIONS INC	83088M102	X				5/26/2016	3/2/2017	2,407	1,657				0	750
938 SNAP INC CL A	83304A106	X				4/25/2017	7/14/2017	2,406	3,262				0	-866
939 SNAP INC CL A	83304A106	X				4/12/2017	7/14/2017	2,468	3,293				0	-825
940 SONIC HEALTHCARE UNSP	83546A104	X				12/2/2015	3/7/2017	493	467				0	26
941 SONIC HEALTHCARE UNSP	83546A104	X				12/1/2015	3/7/2017	191	180				0	11
942 SONIC HEALTHCARE UNSP	83546A104	X				12/2/2015	5/5/2017	717	641				0	70
943 SOUTHWEST AIRLNS CO	844741108	X				7/10/2015	3/7/2017	4,665	2,276				0	1,889
944 SOUTHWEST AIRLNS CO	844741108	X				7/8/2015	3/7/2017	2,874	1,539				0	1,135
945 SOUTHWEST AIRLNS CO	844741108	X				8/5/2015	6/21/2017	1,283	798				0	485
946 SHERWIN WILLIAMS	824348106	X				7/16/2015	3/7/2017	622	524				0	98
947 SOUTHWEST AIRLNS CO	844741108	X				7/10/2015	6/21/2017	398	203				0	163
948 SOUTHWEST AIRLNS CO	844741108	X				8/5/2015	6/22/2017	430	266				0	164
949 SPIRIT AEROSYSTEMS HLDG	848571109	X				4/1/2017	8/23/2017	1,637	1,895				0	-19
950 STAPLES INC	855030102	X				5/5/2015	6/23/2017	1,481	2,872				0	-1,181
951 STAPLES INC	855030102	X				6/30/2015	8/23/2017	377	631				0	-254
952 SYNAPTICS INC	87157D109	X				2/7/2017	4/19/2017	1,514	1,898				0	184
953 SYNOPSYS INC	871607107	X				3/1/2016	2/7/2017	2,739	1,920				0	819
954 SYNGENTA AG ADR	87160A100	X				10/15/2015	1/20/2017	3,001	2,238				0	763
955 SYNGENTA AG ADR	87160A100	X				9/28/2015	1/20/2017	2,915	2,111				0	804
956 SYNGENTA AG ADR	87160A100	X				10/15/2015	3/10/2017	1,748	1,279				0	489

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	568	Capital Gains/Losses	Other sales	7,075,840	6,289,588	786,252								
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	Date	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937 SYNGENTA AG ADR	87182A100	X				10/18/2015	3/10/2017	7,186	5,268					1,900
938 TAIWAN S MANUFACTURING AC	874039100	X				4/14/2016	5/5/2017	1,438	1,062					377
939 TAIWAN S MANUFACTURING AC	874039100	X				4/14/2016	5/5/2017	4,301	3,059					1,242
940 TAIWAN S MANUFACTURING AC	874039100	X				4/14/2016	5/5/2017	2,958	2,098					860
941 TAIWAN S MANUFACTURING AC	874039100	X				4/14/2016	8/1/2017	2,899	1,972					927
942 TAIWAN S MANUFACTURING AC	874039100	X				4/14/2016	9/5/2017	288	202					86
943 ALBEMARLE CORP COM	012653101	X				2/12/2014	1/11/2018	249	179					70
944 ALBEMARLE CORP COM	012653101	X				7/28/2015	1/11/2018	488	308					180
945 ALBEMARLE CORP COM	012653101	X				7/28/2015	4/5/2017	420	206					214
946 ALEXANDER & BALDWIN INC	014491104	X				1/10/2014	3/7/2017	803	789					14
947 ALEXANDER & BALDWIN INC	014491104	X				1/10/2014	6/7/2017	40	43					-3
948 ALEXANDER & BALDWIN INC	014491104	X				2/13/2014	8/7/2017	1,131	1,080					51
949 ALEXANDER & BALDWIN INC	014491104	X				5/22/2014	7/7/2017	618	583					35
950 ALEXANDER & BALDWIN INC	014491104	X				2/13/2014	7/7/2017	371	347					24
951 CME GROUP INC	12572Q105	X				2/2/2014	5/4/2017	2,844	1,780					1,064
952 CENTENE CORP	15135B101	X				6/11/2015	3/7/2017	71	75					-4
953 CENTENE CORP	15135B101	X				6/10/2015	3/7/2017	638	664					-26
954 CENTURYLINK INC SHS	156700106	X				8/23/2017	8/29/2017	186	210					-33
955 CHEVRON CORP	166764100	X				4/7/2014	3/7/2017	1,124	1,178					-54
956 CHEVRON CORP	166764100	X				10/20/2014	3/7/2017	1,910	1,891					19
957 CHEVRON CORP	166764100	X				10/20/2014	3/7/2017	531	669					-138
958 CHEVRON CORP	166764100	X				10/20/2014	8/29/2017	108	111					-3
959 CHIPOTLE MEXICAN GRILL	169656105	X				7/14/2018	3/7/2017	810	832					-22
960 CHIPOTLE MEXICAN GRILL	169656105	X				7/14/2018	4/4/2017	4,961	4,578					385
961 CIENA CORP	171779309	X				1/11/2017	6/23/2017	1,865	1,731					134
962 CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	3/7/2017	2,902	2,235					667
963 CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	3/31/2017	1,183	920					263
964 CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	5/5/2017	1,876	1,446					430
965 CITIGROUP INC COM NEW	172967424	X				5/9/2013	12/2/2016	2,747	2,389					358
966 CITIGROUP INC COM NEW	172967424	X				3/11/2013	12/2/2016	3,420	2,808					612
967 CITIGROUP INC COM NEW	172967424	X				5/9/2013	12/29/2016	3,529	2,929					603
968 CITIGROUP INC COM NEW	172967424	X				5/9/2013	1/11/2017	2,980	2,438					542
969 CITIGROUP INC COM NEW	172967424	X				5/9/2013	1/18/2017	2,964	2,487					477
970 CITIGROUP INC COM NEW	172967424	X				5/9/2013	1/18/2017	3,302	2,828					474
971 CITIGROUP INC COM NEW	172967424	X				8/4/2013	2/7/2017	515	462					53
972 CITIGROUP INC COM NEW	172967424	X				5/9/2013	2/7/2017	2,989	1,951					1,038
973 CITIGROUP INC COM NEW	172967424	X				6/5/2013	3/7/2017	3,534	2,987					547
974 CITIGROUP INC COM NEW	172967424	X				6/4/2013	3/7/2017	1,557	1,334					223
975 CITIGROUP INC COM NEW	172967424	X				6/5/2013	5/5/2017	1,830	1,358					472
976 CITIGROUP INC COM NEW	172967424	X				6/5/2013	5/9/2017	848	704					144
977 CITIGROUP INC COM NEW	172967424	X				8/22/2014	5/9/2017	5,751	4,852					899
978 CITIGROUP INC COM NEW	172967424	X				10/8/2014	9/18/2017	282	209					73
979 CITIGROUP INC COM NEW	172967424	X				8/22/2014	9/18/2017	3,528	2,554					974
980 CITIZENS FINL GROUP INC	174810105	X				6/3/2015	1/22/2016	4,305	3,735					570
981 CITIZENS FINL GROUP INC	174810105	X				7/20/2015	11/23/2016	743	647					96
982 CITIZENS FINL GROUP INC	174810105	X				6/3/2015	11/23/2016	1,744	1,494					250
983 CITIZENS FINL GROUP INC	174810105	X				8/6/2015	2/8/2017	602	453					149
984 CITIZENS FINL GROUP INC	174810105	X				7/20/2015	2/8/2017	10,915	8,665					2,250
985 CITIZENS FINL GROUP INC	174810105	X				8/6/2015	3/7/2017	800	560					240
986 CITIZENS FINL GROUP INC	174810105	X				8/6/2015	5/5/2017	777	560					217
987 FNMA PAH0969 03 50%2025	3138A2CF4	X				12/27/2016	12/27/2016	217	217					0
988 FNMA PAH0969 03 50%2025	3138A2CF4	X				1/25/2017	1/25/2017	202	202					0
989 FNMA PAH0969 03 50%2025	3138A2CF4	X				2/27/2017	2/27/2017	201	201					0
990 FNMA PAH0969 03 50%2025	3138A2CF4	X				3/27/2017	3/27/2017	187	187					0
991 FNMA PAH0969 03 50%2025	3138A2CF4	X				4/25/2017	4/25/2017	174	174					0
992 FNMA PAH0969 03 50%2025	3138A2CF4	X				5/25/2017	5/25/2017	137	137					0
993 FNMA PAH0969 03 50%2025	3138A2CF4	X				6/28/2017	6/28/2017	160	160					0
994 FNMA PAH0969 03 50%2025	3138A2CF4	X				7/25/2017	7/25/2017	163	163					0
995 FNMA PAH0969 03 50%2025	3138A2CF4	X				8/25/2017	8/25/2017	152	152					0
996 FNMA PAH0969 03 50%2025	3138A2CF4	X				9/25/2017	9/25/2017	155	155					0
997 FNMA PAH0969 03 50%2025	3138A2CF4	X				10/25/2017	10/25/2017	124	124					0
998 FNMA PAH3431 03 50%2026	3138A4Y58	X				11/25/2016	11/25/2016	221	221					0
999 FNMA PAH3431 03 50%2026	3138A4Y58	X				12/27/2016	12/27/2016	244	244					0
1000 FNMA PAH3431 03 50%2026	3138A4Y58	X				1/25/2017	1/25/2017	257	257					0
1001 FNMA PAH3431 03 50%2026	3138A4Y58	X				2/27/2017	2/27/2017	230	230					0
1002 FNMA PAI4815 04 50%2041	3138AJK50	X				5/25/2017	5/25/2017	147	147					0
1003 FNMA PAI4815 04 50%2041	3138AJK50	X				6/26/2017	6/26/2017	163	163					0
1004 FNMA PAI4815 04 50%2041	3138AJK50	X				7/25/2017	7/25/2017	182	182					0
1005 FNMA PAI4815 04 50%2041	3138AJK50	X				8/25/2017	8/25/2017	100	100					0
1006 FNMA PAI4815 04 50%2041	3138AJK50	X				9/25/2017	9/25/2017	221	221					0
1007 FNMA PAI4815 04 50%2041	3138AJK50	X				10/25/2017	10/25/2017	153	153					0
1008 FNMA PAL4082 03 50%2027	3138ELRC9	X				11/25/2016	11/25/2016	210	210					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	568	Capital Gains/Losses	7,075,840	Depreciation and Adjustments	6,289,588		766,252							
Short Term CG Distributions	0	Other sales	0		0		0							
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009 FNMA PAL4082 03 50%2027	3138ELRC9	X				12/27/2016	12/27/2016	228	228				0	0
1010 FNMA PAL4082 03 50%2027	3138ELRC9	X				1/25/2017	1/25/2017	221	221				0	0
1011 FNMA PAL4082 03 50%2027	3138ELRC9	X				2/27/2017	2/27/2017	192	192				0	0
1012 FNMA PAL4082 03 50%2027	3138ELRC9	X				3/27/2017	3/27/2017	181	181				0	0
1013 FNMA PAL4082 03 50%2027	3138ELRC9	X				4/25/2017	4/25/2017	180	180				0	0
1014 FHLMC GO 8599 03 50%2044	3128MJU21	X				1/17/2017	1/17/2017	357	357				0	0
1015 FHLMC GO 8599 03 50%2044	3128MJU21	X				2/15/2017	2/15/2017	181	181				0	0
1016 FHLMC GO 8599 03 50%2044	3128MJU21	X				3/15/2017	3/15/2017	144	144				0	0
1017 FHLMC GO 8599 03 50%2044	3128MJU21	X				4/17/2017	4/17/2017	149	149				0	0
1018 FHLMC GO 8599 03 50%2044	3128MJU21	X				5/15/2017	5/15/2017	136	136				0	0
1019 FHLMC GO 8599 03 50%2044	3128MJU21	X				6/15/2017	6/15/2017	227	227				0	0
1020 FHLMC GO 8599 03 50%2044	3128MJU21	X				7/17/2017	7/17/2017	203	203				0	0
1021 FHLMC GO 8599 03 50%2044	3128MJU21	X				8/15/2017	8/15/2017	220	220				0	0
1022 FHLMC GO 8599 03 50%2044	3128MJU21	X				9/15/2017	9/15/2017	211	211				0	0
1023 FHLMC GO 8599 03 50%2044	3128MJU21	X				10/16/2017	10/16/2017	156	156				0	0
1024 FHLMC GO 8660 04%2045	3128MJWW6	X				11/15/2016	11/15/2016	618	618				0	0
1025 FHLMC GO 8660 04%2045	3128MJWW6	X				12/15/2016	12/15/2016	581	581				0	0
1026 FHLMC GO 8660 04%2045	3128MJWW6	X				1/17/2017	1/17/2017	453	453				0	0
1027 FHLMC GO 8660 04%2045	3128MJWW6	X				2/15/2017	2/15/2017	303	303				0	0
1028 FHLMC GO 8660 04%2045	3128MJWW6	X				3/15/2017	3/15/2017	274	274				0	0
1029 FHLMC GO 8660 04%2045	3128MJWW6	X				4/17/2017	4/17/2017	276	276				0	0
1030 FHLMC GO 8660 04%2045	3128MJWW6	X				5/15/2017	5/15/2017	246	246				0	0
1031 FHLMC GO 8660 04%2045	3128MJWW6	X				6/15/2017	6/15/2017	317	317				0	0
1032 FHLMC GO 8660 04%2045	3128MJWW6	X				7/17/2017	7/17/2017	376	376				0	0
1033 FHLMC GO 8660 04%2045	3128MJWW6	X				8/15/2017	8/15/2017	408	408				0	0
1034 FHLMC GO 8660 04%2045	3128MJWW6	X				9/15/2017	9/15/2017	435	435				0	0
1035 FHLMC GO 8660 04%2045	3128MJWW6	X				10/16/2017	10/16/2017	234	234				0	0
1036 FHLMC GO 8697 03%2046	3128MJX39	X				11/15/2016	11/15/2016	422	422				0	0
1037 FHLMC GO 8697 03%2046	3128MJX39	X				12/15/2016	12/15/2016	360	360				0	0
1038 FHLMC GO 8697 03%2046	3128MJX39	X				1/17/2017	1/17/2017	191	191				0	0
1039 FHLMC GO 8705 03%2046	3128MJYB0	X				6/15/2017	6/15/2017	99	99				0	0
1040 FHLMC GO 8705 03%2046	3128MJYB0	X				7/17/2017	7/17/2017	98	98				0	0
1041 FHLMC GO 8705 03%2046	3128MJYB0	X				8/15/2017	8/15/2017	112	112				0	0
1042 FHLMC GO 8705 03%2046	3128MJYB0	X				9/15/2017	9/15/2017	123	123				0	0
1043 FHLMC GO 8705 03%2046	3128MJYB0	X				10/16/2017	10/16/2017	110	110				0	0
1044 FHLMC A9 7040 04%2041	312945ZD3	X				11/15/2016	11/15/2016	1,400	1,400				0	0
1045 FHLMC A9 7040 04%2041	312945ZD3	X				12/15/2016	12/15/2016	968	968				0	0
1046 FHLMC A9 7040 04%2041	312945ZD3	X				1/17/2017	1/17/2017	1,372	1,372				0	0
1047 FHLMC A9 7040 04%2041	312945ZD3	X				2/15/2017	2/15/2017	775	775				0	0
1048 FHLMC A9 7040 04%2041	312945ZD3	X				3/15/2017	3/15/2017	537	537				0	0
1049 FHLMC A9 7040 04%2041	312945ZD3	X				4/17/2017	4/17/2017	534	534				0	0
1050 FHLMC A9 7040 04%2041	312945ZD3	X				5/15/2017	5/15/2017	399	399				0	0
1051 FHLMC A9 7040 04%2041	312945ZD3	X				6/15/2017	6/15/2017	574	574				0	0
1052 FHLMC A9 7040 04%2041	312945ZD3	X				7/17/2017	7/17/2017	522	522				0	0
1053 FHLMC A9 7040 04%2041	312945ZD3	X				8/15/2017	8/15/2017	612	612				0	0
1054 FHLMC A9 7040 04%2041	312945ZD3	X				9/15/2017	9/15/2017	708	708				0	0
1055 FHLMC A9 7040 04%2041	312945ZD3	X				10/16/2017	10/16/2017	390	390				0	0
1056 FHLMC G6 0713 03 50%2046	31335AYJ1	X				11/15/2016	11/15/2016	793	793				0	0
1057 FHLMC G6 0713 03 50%2046	31335AYJ1	X				12/15/2016	12/15/2016	1,246	1,246				0	0
1058 FHLMC G6 0713 03 50%2046	31335AYJ1	X				1/17/2017	1/17/2017	1,074	1,074				0	0
1059 FHLMC G6 0713 03 50%2046	31335AYJ1	X				2/15/2017	2/15/2017	952	952				0	0
1060 FHLMC G6 0713 03 50%2046	31335AYJ1	X				3/15/2017	3/15/2017	590	590				0	0
1061 FHLMC G6 0713 03 50%2046	31335AYJ1	X				4/17/2017	4/17/2017	935	935				0	0
1062 FHLMC G6 0713 03 50%2046	31335AYJ1	X				5/15/2017	5/15/2017	516	516				0	0
1063 FHLMC G6 0713 03 50%2046	31335AYJ1	X				6/15/2017	6/15/2017	1,085	1,085				0	0
1064 FHLMC G6 0713 03 50%2046	31335AYJ1	X				7/17/2017	7/17/2017	937	937				0	0
1065 FHLMC G6 0713 03 50%2046	31335AYJ1	X				8/15/2017	8/15/2017	1,125	1,125				0	0
1066 FHLMC G6 0713 03 50%2046	31335AYJ1	X				9/15/2017	9/15/2017	823	823				0	0
1067 FHLMC G6 0713 03 50%2046	31335AYJ1	X				10/16/2017	10/16/2017	1,133	1,133				0	0
1068 FEDERAL NATL MTG ASSOC	3135GQJ42	X				3/24/2014	4/27/2017	5,000	5,000				0	0
1069 FEDERAL NATL MTG ASSOC	3135GQJ42	X				3/18/2016	4/27/2017	10,000	10,000				0	0
1070 FEDERAL NATL MTG ASSOC	3135GQJ42	X				3/15/2017	4/27/2017	5,000	5,000				0	0
1071 FEDERAL NATL MTG ASSOC	3135GQJ42	X				6/14/2016	4/27/2017	10,000	10,000				0	0
1072 FEDERAL NATL MTG ASSOC	3135GQJ42	X				6/6/2012	4/27/2017	45,000	45,000				0	0
1073 FNMA PAH0969 03 50%2025	3138A2CF4	X				11/25/2016	11/25/2016	249	249				0	0
1074 ALEXION PHARMS INC	015351109	X				6/30/2016	11/14/2016	2,025	1,867				0	58
1075 ALEXION PHARMS INC	015351109	X				6/30/2016	3/7/2017	1,170	1,041				0	129
1076 ALEXION PHARMS INC	015351109	X				7/1/2016	3/17/2017	1,221	1,187				0	34
1077 ALEXION PHARMS INC	015351109	X				6/30/2016	3/17/2017	3,420	3,240				0	180
1078 ALEXION PHARMS INC	015351109	X				7/1/2016	5/5/2017	2,073	1,899				0	174
1079 ALEXION PHARMS INC	015351109	X				7/6/2016	8/10/2017	2,259	2,051				0	208
1080 ALEXION PHARMS INC	015351109	X				7/1/2016	8/10/2017	1,329	1,187				0	142

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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	568	Capital Gains/Losses	Other sales	7,075,840	6,289,588	786,252								
Short Term CG Distributions	0			0	0	0								
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081 ALEXION PHARMS INC	015351109	X				7/6/2016	8/29/2017	277	241				0	36
1082 ALEXION PHARMS INC	015351109	X				7/12/2016	10/24/2017	5,288	4,780				0	488
1083 ALEXION PHARMS INC	015351109	X				7/6/2016	10/24/2017	1,525	1,327				0	198
1084 ALEXION PHARMS INC	015351109	X				7/13/2016	10/26/2017	1,020	991				0	29
1085 ALEXION PHARMS INC	015351109	X				7/12/2016	10/26/2017	1,658	1,635				0	23
1086 ALIBABA GROUP HOLDING L	01609W102	X				2/27/2017	5/5/2017	924	829				0	95
1087 ALIBABA GROUP HOLDING L	01609W102	X				2/27/2017	8/19/2017	2,619	1,781				0	838
1088 ALIBABA GROUP HOLDING L	01609W102	X				3/3/2017	9/25/2017	3,200	1,958				0	1,242
1089 ALIBABA GROUP HOLDING L	01609W102	X				2/27/2017	9/25/2017	3,735	2,279				0	1,456
1090 ALIBABA GROUP HOLDING L	01609W102	X				2/27/2017	9/25/2017	1,684	1,036				0	648
1091 ALLEGHANY CORP DEL CO	017175100	X				8/11/2015	3/7/2017	641	495				0	146
1092 ALLEGHANY CORP DEL CO	017175100	X				8/11/2015	8/23/2017	2,326	1,981				0	345
1093 ALUSON TRANSMISSION HL	01973R101	X				11/22/2018	9/29/2017	2,547	2,182				0	365
1094 ALPHABET INC SHS CL C	02079K305	X				1/24/2013	3/7/2017	1,536	745				0	813
1095 ALPHABET INC SHS CL A	02079K305	X				6/19/2014	11/14/2016	6,739	5,050				0	1,689
1096 ALPHABET INC SHS CL A	02079K305	X				6/19/2014	3/7/2017	6,787	4,489				0	2,298
1097 ALPHABET INC SHS CL A	02079K305	X				6/19/2014	3/31/2017	849	561				0	288
1098 ALPHABET INC SHS CL A	02079K305	X				6/19/2014	4/21/2017	4,297	2,806				0	1,491
1099 ALPHABET INC SHS CL A	02079K305	X				6/19/2014	4/27/2017	2,667	1,883				0	884
1100 ALPHABET INC SHS CL A	02079K305	X				6/19/2014	5/5/2017	3,805	2,245				0	1,560
1101 ALPHABET INC SHS CL A	02079K305	X				6/19/2014	8/29/2017	1,986	1,122				0	864
1102 ALPHABET INC SHS CL A	02079K305	X				6/19/2014	10/23/2017	4,960	2,806				0	2,154
1103 ALTRIA GROUP INC	02209S103	X				3/24/2014	3/7/2017	3,955	1,902				0	2,053
1104 ALTRIA GROUP INC	02209S103	X				3/24/2014	3/31/2017	864	439				0	425
1105 ALTRIA GROUP INC	02209S103	X				3/24/2014	5/5/2017	2,893	1,500				0	1,393
1106 ALTRIA GROUP INC	02209S103	X				3/24/2014	8/29/2017	319	183				0	136
1107 AMAZON COM INC COM	023135106	X				5/8/2015	3/7/2017	6,780	3,474				0	3,286
1108 AMAZON COM INC COM	023135106	X				5/19/2015	3/31/2017	889	567				0	322
1109 AMAZON COM INC COM	023135106	X				5/8/2015	3/31/2017	1,776	869				0	906
1110 FNMA PAL4082 03 50%2027	3138ELR9	X				5/25/2017	5/25/2017	168	168				0	0
1111 FNMA PAL4082 03 50%2027	3138ELR9	X				6/26/2017	6/26/2017	163	163				0	0
1112 FNMA PAL4082 03 50%2027	3138ELR9	X				7/25/2017	7/25/2017	157	157				0	0
1113 FNMA PAL4082 03 50%2027	3138ELR9	X				8/25/2017	8/25/2017	148	148				0	0
1114 FNMA PAL4082 03 50%2027	3138ELR9	X				9/25/2017	9/25/2017	187	187				0	0
1115 FNMA PAL4082 03 50%2027	3138ELR9	X				10/25/2017	10/25/2017	167	167				0	0
1116 FNMA PAL5231 04 50%2042	3138EMY54	X				11/25/2016	11/25/2016	344	344				0	0
1117 FNMA PAL5231 04 50%2042	3138EMY54	X				12/27/2016	12/27/2016	266	266				0	0
1118 FNMA PAL5231 04 50%2042	3138EMY54	X				1/25/2017	1/25/2017	223	223				0	0
1119 FNMA PAL5231 04 50%2042	3138EMY54	X				2/27/2017	2/27/2017	182	182				0	0
1120 FNMA PAL5231 04 50%2042	3138EMY54	X				3/27/2017	3/27/2017	149	149				0	0
1121 FNMA PAL5231 04 50%2042	3138EMY54	X				4/25/2017	4/25/2017	119	119				0	0
1122 FNMA PAL5231 04 50%2042	3138EMY54	X				5/25/2017	5/25/2017	135	135				0	0
1123 FNMA PAL5231 04 50%2042	3138EMY54	X				6/26/2017	6/26/2017	167	167				0	0
1124 FNMA PAL5231 04 50%2042	3138EMY54	X				7/25/2017	7/25/2017	185	185				0	0
1125 FNMA PAL5231 04 50%2042	3138EMY54	X				8/25/2017	8/25/2017	153	153				0	0
1126 FNMA PAL5231 04 50%2042	3138EMY54	X				9/25/2017	9/25/2017	169	169				0	0
1127 FNMA PAL5231 04 50%2042	3138EMY54	X				10/25/2017	10/25/2017	136	136				0	0
1128 FNMA PAL6307 04 50%2045	3138EPAH7	X				11/25/2016	11/25/2016	591	591				0	0
1129 FNMA PAL6307 04 50%2045	3138EPAH7	X				12/27/2016	12/27/2016	584	584				0	0
1130 FNMA PAL6307 04 50%2045	3138EPAH7	X				1/24/2017	1/25/2017	678	678				0	0
1131 FNMA PAL6307 04 50%2045	3138EPAH7	X				2/27/2017	2/27/2017	434	434				0	0
1132 FNMA PAL6307 04 50%2045	3138EPAH7	X				3/27/2017	3/27/2017	387	387				0	0
1133 AMAZON COM INC COM	023135106	X				5/19/2015	5/5/2017	1,865	846				0	1,019
1134 AMAZON COM INC COM	023135106	X				5/19/2015	8/29/2017	1,906	846				0	1,060
1135 AMERICAN INTERNATIONAL	026874784	X				5/6/2013	1/11/2017	3,072	2,100				0	972
1136 AMERICAN INTERNATIONAL	026874784	X				5/6/2013	1/12/2017	3,704	2,556				0	1,148
1137 AMERICAN INTERNATIONAL	026874784	X				2/16/2015	1/12/2017	2,391	1,890				0	401
1138 AMERICAN INTERNATIONAL	026874784	X				2/16/2015	1/13/2017	4,124	3,410				0	714
1139 AMERICAN INTERNATIONAL	026874784	X				2/16/2015	3/7/2017	712	1,485				0	227
1140 AMERICAN INTERNATIONAL	026874784	X				2/16/2015	5/5/2017	691	605				0	86
1141 AMERICAN INTL GROUP	026874DD6	X				8/25/2015	3/13/2017	24,576	25,199				0	-621
1142 AMERICAN INTL GROUP	026874DD6	X				3/28/2016	3/13/2017	9,831	10,031				0	-200
1143 AMERICAN INTL GROUP	026874DD6	X				3/21/2016	3/13/2017	25,272	25,359				0	-87
1144 AMETEK INC NEW	031100100	X				10/6/2014	8/26/2017	788	654				0	134
1145 AMETEK INC NEW	031100100	X				1/4/2017	6/26/2017	1,454	1,195				0	259
1146 AMETEK INC NEW	031100100	X				2/21/2014	6/26/2017	1,212	1,047				0	165
1147 AMGEN INC COM PV \$0 0001	031162100	X				10/19/2010	12/13/2016	3,121	1,210				0	1,911
1148 AMGEN INC COM PV \$0 0001	031162100	X				7/8/2013	12/13/2016	1,040	889				0	151
1149 AMGEN INC COM PV \$0 0001	031162100	X				7/23/2013	12/14/2016	445	321				0	124
1150 AMGEN INC COM PV \$0 0001	031162100	X				7/8/2013	12/14/2016	4,305	2,853				0	1,452
1161 ANHEUSER BUSCH INBEV FI	035242AJ5	X				3/29/2016	12/13/2016	10,052	10,202				0	-150
1162 ANHEUSER BUSCH INBEV FI	035242AJ5	X				1/15/2016	12/13/2016	30,155	29,886				0	269

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Part I, Line 8 (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	568	Capital Gains/Losses	Other Sales	7,075,840	6,289,588	786,252								
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
1183 ANSELL LTD-SPON ADR	03634M208	X				12/28/2015	9/1/2017	1,170	1,054				0	116
1184 ANSELL LTD-SPON ADR	03634M208	X				12/30/2015	9/1/2017	1,446	1,324				0	122
1185 ANSELL LTD-SPON ADR	03634M208	X				12/30/2015	9/5/2017	1,845	1,702				0	143
1186 ANSELL LTD-SPON ADR	03634M208	X				12/31/2015	9/5/2017	1,777	1,648				0	129
1187 ANTA SPORTS PROD-UNSPC	03662P107	X				12/14/2016	3/7/2017	232	210				0	22
1188 ANTA SPORTS PROD-UNSPC	03662P107	X				12/18/2016	3/7/2017	620	581				0	39
1189 ANTHEM INC	036752103	X				1/18/2015	3/7/2017	1,184	943				0	221
1190 ANTHEM INC	036752103	X				1/20/2015	3/7/2017	188	137				0	29
1191 ANTHEM INC	036752103	X				1/16/2015	3/7/2017	831	701				0	130
1192 ANTHEM INC	036752103	X				1/20/2015	8/29/2017	194	137				0	57
1193 APPLE INC	037833100	X				2/18/2015	3/7/2017	2,650	2,417				0	233
1194 APPLE INC	037833100	X				10/23/2015	3/7/2017	2,371	2,015				0	356
1195 APPLE INC	037833100	X				2/18/2015	3/7/2017	697	620				0	77
1196 APPLE INC	037833100	X				2/10/2015	3/7/2017	1,116	1,006				0	110
1197 APPLE INC	037833100	X				10/23/2015	5/5/2017	3,402	2,726				0	676
1198 APPLE INC	037833100	X				10/23/2015	6/12/2017	8,230	5,097				0	1,133
1199 APPLE INC	037833100	X				10/23/2015	6/29/2017	487	356				0	131
1170 D R HORTON INC	23331A109	X				7/13/2016	3/7/2017	625	644				19	0
1171 DST SYSTEMS INC DEL	233326107	X				8/20/2015	12/20/2016	108	106				0	2
1172 DST SYSTEMS INC DEL	233326107	X				12/24/2014	12/20/2016	1,728	1,543				0	185
1173 DXC TECHNOLOGY CO	23355L106	X				2/7/2017	8/29/2017	1,150	1,061				0	126
1174 DXC TECHNOLOGY CO	23355L106	X				2/7/2017	10/5/2017	1,284	1,061				0	223
1175 DXC TECHNOLOGY CO	23355L106	X				3/28/2017	10/5/2017	942	800				0	142
1176 DECKERS OUTDOORS CORP	243537107	X				3/8/2016	1/11/2017	1,641	1,623				0	18
1177 DELL TECHNOLOGIES INC	24703L103	X				12/13/2016	5/5/2017	597	484				0	113
1178 DELTA AIR LINES INC	247361702	X				10/7/2015	1/26/2017	2,329	2,091				0	238
1179 DELTA AIR LINES INC	247361702	X				1/14/2015	1/26/2017	759	654				0	105
1180 DOLLAR GENERAL CORP	256677105	X				4/22/2015	3/7/2017	1,214	1,007				0	207
1181 DOLLAR GENERAL CORP	256677105	X				4/22/2015	5/17/2017	567	507				0	60
1182 DOLLAR GENERAL CORP	256677105	X				4/23/2015	5/17/2017	638	686				0	48
1183 DOLLAR GENERAL CORP	256677105	X				5/20/2015	5/18/2017	1,491	1,534				0	43
1184 DOLLAR GENERAL CORP	256677105	X				4/23/2015	5/18/2017	639	686				0	47
1185 DOLLAR GENERAL CORP	256677105	X				5/20/2015	9/1/2017	434	438				0	4
1186 DOLLAR GENERAL CORP	256677105	X				5/21/2015	9/1/2017	1,231	1,250				0	19
1187 DOLLAR GENERAL CORP	256677105	X				5/20/2015	9/1/2017	72	73				0	1
1188 DOLLAR GENERAL CORP	256677105	X				5/21/2015	9/5/2017	592	586				0	6
1189 DOLLAR GENERAL CORP	256677105	X				6/16/2015	9/5/2017	815	854				0	39
1190 DOLLAR GENERAL CORP	256677105	X				5/20/2015	9/18/2017	77	77				0	0
1191 DOLLAR GENERAL CORP	256677105	X				6/17/2015	9/18/2017	2,245	2,262				0	-17
1192 DOLLAR GENERAL CORP	256677105	X				6/18/2015	9/18/2017	77	78				0	-1
1193 DOLLAR GENERAL CORP	256677105	X				6/18/2015	9/18/2017	1,007	1,010				0	-3
1194 DOLLAR TREE INC	256746108	X				1/14/2015	1/5/2017	1,836	1,420				0	218
1195 DOLLAR TREE INC	256746108	X				11/17/2016	1/5/2017	1,170	1,223				0	-53
1196 DOLLAR TREE INC	256746108	X				12/5/2016	6/16/2017	70	88				0	-18
1197 DOLLAR TREE INC	256746108	X				11/17/2016	6/16/2017	1,961	2,282				321	0
1198 DOLLAR TREE INC	256746108	X				11/17/2016	6/16/2017	2,732	3,178				0	-447
1199 DOLLAR TREE INC	256746108	X				11/17/2016	6/23/2017	1,408	1,927				0	-519
1200 DOLLAR TREE INC	256746108	X				11/17/2016	8/16/2017	522	842				0	-120
1201 DOLLAR TREE INC	256746108	X				5/4/2017	8/16/2017	2,366	2,627				0	241
1202 DOLLAR TREE INC	256746108	X				4/4/2017	8/16/2017	4,325	4,497				0	-172
1203 DOLLAR TREE INC	256746108	X				4/20/2017	8/16/2017	2,366	2,567				0	-181
1204 DOLLAR TREE INC	256746108	X				12/5/2016	8/16/2017	2,237	2,647				0	-410
1205 DOMINION ENERGY INC	25746U109	X				10/1/2010	3/7/2017	1,878	970				0	708
1206 DOMINION ENERGY INC	25746U109	X				5/11/2011	5/3/2017	842	522				0	320
1207 APPLE INC	037833100	X				10/23/2015	9/22/2017	2,564	2,015				0	549
1208 ARROW ELECTRONICS	042735100	X				10/1/2010	11/30/2016	3,010	1,183				0	1,827
1209 ARROW ELECTRONICS	042735100	X				1/11/2017	1/26/2017	1,835	1,841				0	-6
1210 ASHLAND GLOBAL HOLDING	044186104	X				5/18/2017	6/23/2017	1,748	1,655				0	91
1211 ASTRAZENCA PLC SPND A	046353108	X				8/6/2014	11/10/2016	530	590				60	0
1212 ASTRAZENCA PLC SPND A	046353108	X				8/6/2014	11/10/2016	1,396	1,553				157	0
1213 ASTRAZENCA PLC SPND A	046353108	X				8/6/2014	11/10/2016	1,731	2,037				0	-306
1214 ASTRAZENCA PLC SPND A	046353108	X				8/6/2014	11/10/2016	530	590				0	-60
1215 ASTRAZENCA PLC SPND A	046353108	X				8/6/2014	11/10/2016	977	1,137				0	160
1216 ASTRAZENCA PLC SPND A	046353108	X				8/6/2014	11/10/2016	1,759	2,033				0	274
1217 ASTRAZENCA PLC SPND A	046353108	X				8/6/2014	11/10/2016	56	68				12	0
1218 ASTRAZENCA PLC SPND A	046353108	X				8/6/2014	3/7/2017	147	197				0	-50
1219 ASTRAZENCA PLC SPND A	046353108	X				8/6/2014	3/7/2017	208	227				0	-21
1220 ASTRAZENCA PLC SPND A	046353108	X				8/6/2014	3/7/2017	1,145	1,431				0	-286
1221 ASTRAZENCA PLC SPND A	046353108	X				8/6/2014	3/7/2017	1,204	1,493				0	-288
1222 ASTRAZENCA PLC SPND A	046353108	X				8/6/2014	3/7/2017	470	493				0	-23
1223 ASTRAZENCA PLC SPND A	046353108	X				8/6/2014	3/7/2017	59	88				0	-9
1224 ASTRAZENCA PLC SPND A	046353108	X				8/16/2014	3/31/2017	655	701				0	-46

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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	568	Capital Gains/Losses	Other sales	7,075,840	6,289,588	786,252								
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
1225 ASTRAZENECA PLC SPND A	046353108	X				8/7/2014	3/31/2017	592	584				0	8
1226 ASTRAZENECA PLC SPND A	046353108	X				8/21/2014	3/31/2017	94	110				0	-16
1227 ASTRAZENECA PLC SPND A	046353108	X				8/6/2014	3/31/2017	1,060	1,048				0	12
1228 ASTRAZENECA PLC SPND A	046353108	X				8/21/2014	5/5/2017	1,124	1,355				0	-231
1229 DU PONT E I DE NEMOURS	283534109	X				5/11/2011	12/12/2016	1,811	1,237				0	574
1230 DU PONT E I DE NEMOURS	283534109	X				5/11/2011	12/13/2016	1,848	1,134				0	714
1231 DU PONT E I DE NEMOURS	283534109	X				5/11/2011	16/5/2017	3,013	2,113				0	900
1232 DU PONT E I DE NEMOURS	283534109	X				5/11/2011	2/21/2017	540	381				0	159
1233 DU PONT E I DE NEMOURS	283534109	X				5/11/2011	2/22/2017	1,580	1,031				0	549
1234 DU PONT E I DE NEMOURS	283534109	X				5/11/2011	2/23/2017	1,117	721				0	396
1235 DU PONT E I DE NEMOURS	283534109	X				5/11/2011	3/22/2017	1,497	978				0	518
1236 DU PONT E I DE NEMOURS	283534109	X				5/11/2011	3/23/2017	1,910	1,237				0	673
1237 DU PONT E I DE NEMOURS	283534109	X				5/11/2011	4/13/2017	776	515				0	261
1238 DU PONT E I DE NEMOURS	283534109	X				5/11/2011	4/17/2017	2,171	1,443				0	728
1239 DU PONT E I DE NEMOURS	283534109	X				3/24/2014	4/17/2017	544	444				0	100
1240 DU PONT E I DE NEMOURS	283534109	X				3/24/2014	4/18/2017	2,601	2,282				0	319
1241 EOG RESOURCES INC	26875P101	X				3/11/2016	11/28/2016	3,128	2,485				0	643
1242 EOG RESOURCES INC	26875P101	X				3/11/2016	2/7/2017	2,895	2,259				0	637
1243 EOG RESOURCES INC	26875P101	X				3/11/2016	5/5/2017	722	602				0	120
1244 EOG RESOURCES INC	26875P101	X				4/25/2016	8/15/2017	3,484	3,186				0	298
1245 EOG RESOURCES INC	26875P101	X				3/11/2016	6/15/2017	437	376				0	61
1246 EATON VANCE CORP NVT	278265103	X				3/22/2016	6/23/2017	2,359	1,640				0	719
1247 ECOLAB INC	278865100	X				12/2/2014	12/20/2016	3,388	2,969				0	399
1248 ECOLAB INC	278865100	X				9/9/2015	1/6/2017	2,977	2,779				0	198
1249 ECOLAB INC	278865100	X				12/2/2014	1/6/2017	2,620	2,333				0	287
1250 ENERGEN CRP COM PV ICE	29265N108	X				6/4/2015	1/4/2017	405	475				0	-70
1251 ENERGEN CRP COM PV ICE	29265N108	X				5/5/2015	1/4/2017	695	839				0	-144
1252 ENERGEN CRP COM PV ICE	29265N108	X				6/4/2015	2/3/2017	181	204				0	-43
1253 ENERGEN CRP COM PV ICE	29265N108	X				6/24/2015	2/3/2017	642	819				0	-177
1254 ENERGEN CRP COM PV ICE	29265N108	X				1/8/2016	6/23/2017	853	649				0	204
1255 ENERGEN CRP COM PV ICE	29265N108	X				7/28/2015	6/23/2017	521	634				0	-113
1256 ENERGEN CRP COM PV ICE	29265N108	X				10/7/2015	6/23/2017	189	228				0	-39
1257 ENERGEN CRP COM PV ICE	29265N108	X				6/24/2015	6/23/2017	332	478				0	-146
1258 ENERGEN CRP COM PV ICE	29265N108	X				6/28/2017	8/29/2017	568	646				0	-78
1259 ASTRAZENECA PLC SPND A	046353108	X				12/15/2016	12/15/2016	495	495				0	0
1260 ASTRAZENECA PLC SPND A	046353108	X				8/26/2014	5/26/2017	914	982				0	-68
1261 ASTRAZENECA PLC SPND A	046353108	X				8/21/2014	5/26/2017	2,776	3,002				0	-226
1262 ASTRAZENECA PLC SPND A	046353108	X				8/21/2014	5/26/2017	609	659				0	-50
1263 ASTRAZENECA PLC SPND A	046353108	X				8/26/2014	5/30/2017	3,639	3,890				0	-251
1264 ASTRAZENECA PLC SPND A	046353108	X				10/27/2014	9/25/2017	4,142	4,315				0	-173
1265 ASTRAZENECA PLC SPND A	046353108	X				8/26/2014	9/25/2017	136	145				10	9
1266 ASTRAZENECA PLC SPND A	046353108	X				10/28/2014	9/25/2017	3,887	3,855				0	-32
1267 ASTRAZENECA PLC SPND A	046353108	X				4/11/2015	9/25/2017	2,377	2,410				0	-33
1268 ASTRAZENECA PLC SPND A	046353108	X				10/27/2014	9/25/2017	747	778				31	0
1269 ASTRAZENECA PLC SPND A	046353108	X				3/26/2015	9/25/2017	3,667	3,776				0	-109
1270 ASTRAZENECA PLC SPND A	046353108	X				8/26/2014	10/20/2017	139	127				0	12
1271 ASTRAZENECA PLC SPND A	046353108	X				4/11/2015	10/20/2017	4,304	4,270				0	34
1272 FHLIC GO 8872 04%2045	3128MJX3	X				7/17/2017	7/17/2017	326	326				0	0
1273 FHLIC GO 8872 04%2045	3128MJX3	X				8/15/2017	8/15/2017	257	257				0	0
1274 FHLIC GO 8872 04%2045	3128MJX3	X				9/15/2017	9/15/2017	336	336				0	0
1275 FHLIC GO 8872 04%2045	3128MJX3	X				10/16/2017	10/16/2017	277	277				0	0
1276 FHLIC GO 8893 03 50%2046	3128MJX3	X				11/15/2016	11/15/2016	299	299				0	0
1277 FHLIC GO 8893 03 50%2046	3128MJX3	X				12/15/2016	12/15/2016	288	288				0	0
1278 FHLIC GO 8893 03 50%2046	3128MJX3	X				1/17/2017	1/17/2017	208	208				0	0
1279 FHLIC GO 8893 03 50%2046	3128MJX3	X				2/15/2017	2/15/2017	92	92				0	0
1280 FHLIC GO 8893 03 50%2046	3128MJX3	X				3/15/2017	3/15/2017	106	106				0	0
1281 FHLIC GO 8893 03 50%2046	3128MJX3	X				4/17/2017	4/17/2017	113	113				0	0
1282 FHLIC GO 8893 03 50%2046	3128MJX3	X				5/15/2017	5/15/2017	108	108				0	0
1283 FHLIC GO 8893 03 50%2046	3128MJX3	X				6/15/2017	6/15/2017	118	118				0	0
1284 FHLIC GO 8893 03 50%2046	3128MJX3	X				7/17/2017	7/17/2017	160	160				0	0
1285 FHLIC GO 8893 03 50%2046	3128MJX3	X				8/15/2017	8/15/2017	161	161				0	0
1286 FHLIC GO 8893 03 50%2046	3128MJX3	X				9/15/2017	9/15/2017	167	167				0	0
1287 FHLIC GO 8893 03 50%2046	3128MJX3	X				10/16/2017	10/16/2017	136	136				0	0
1288 FHLIC GO 8894 04%2046	3128MJX3	X				11/15/2016	11/15/2016	388	388				0	0
1289 FHLIC GO 8894 04%2046	3128MJX3	X				12/15/2016	12/15/2016	314	314				0	0
1290 FHLIC GO 8894 04%2046	3128MJX3	X				1/17/2017	1/17/2017	349	349				0	0
1291 FHLIC GO 8894 04%2046	3128MJX3	X				2/15/2017	2/15/2017	172	172				0	0
1292 FHLIC GO 8894 04%2046	3128MJX3	X				3/15/2017	3/15/2017	115	115				0	0
1293 FHLIC GO 8894 04%2046	3128MJX3	X				4/17/2017	4/17/2017	178	178				0	0
1294 FHLIC GO 8894 04%2046	3128MJX3	X				5/15/2017	5/15/2017	133	133				0	0
1295 FHLIC GO 8894 04%2046	3128MJX3	X				6/15/2017	6/15/2017	205	205				0	0
1296 FHLIC GO 8894 04%2046	3128MJX3	X				7/17/2017	7/17/2017	183	183				0	0

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Part I, Line 8 (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	568	Capital Gains/Losses	Other sales	7,075,840	6,289,588	786,252								
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
1297 FHLWC GO 8694 04%2048	3128MJXY1	X				8/15/2017	8/15/2017	198	198				0	0
1298 FHLWC GO 8694 04%2048	3128MJXY1	X				9/15/2017	9/15/2017	223	223				0	0
1299 FHLWC GO 8694 04%2048	3128MJXY1	X				10/16/2017	10/16/2017	216	216				0	0
1300 FHLWC GO 8705 03%2048	3128MJYB0	X				11/15/2016	11/15/2016	185	185				0	0
1301 FHLWC GO 8705 03%2048	3128MJYB0	X				12/15/2016	12/15/2016	155	155				0	0
1302 FHLWC GO 8705 03%2048	3128MJYB0	X				1/17/2017	1/17/2017	98	98				0	0
1303 FHLWC GO 8705 03%2048	3128MJYB0	X				2/15/2017	2/15/2017	72	72				0	0
1304 FHLWC GO 8705 03%2048	3128MJYB0	X				3/15/2017	3/15/2017	70	70				0	0
1305 FHLWC GO 8705 03%2048	3128MJYB0	X				4/17/2017	4/17/2017	79	79				0	0
1306 FHLWC GO 8705 03%2048	3128MJYB0	X				5/15/2017	5/15/2017	82	82				0	0
1307 ASTRAZENECA PLC SPND A	046353108	X				10/27/2014	10/27/2017	764	679				0	85
1308 AUTODESK INC DEL PV50 01	053789106	X				12/20/2016	3/7/2017	657	603				0	54
1309 AUTODESK INC DEL PV50 01	053789106	X				12/20/2016	8/29/2017	335	226				0	109
1310 AVERY DENNISON CORP	053611109	X				6/13/2016	1/13/2017	381	381				0	0
1311 AVERY DENNISON CORP	053611109	X				8/10/2016	1/12/2017	718	770				0	-52
1312 AVERY DENNISON CORP	053611109	X				6/14/2016	1/13/2017	721	756				0	-35
1313 AVERY DENNISON CORP	053611109	X				6/13/2016	1/13/2017	361	381				0	-20
1314 AVERY DENNISON CORP	053611109	X				6/16/2016	1/17/2017	362	377				0	-15
1315 AVERY DENNISON CORP	053611109	X				6/15/2016	1/17/2017	724	759				0	-35
1316 AVERY DENNISON CORP	053611109	X				6/16/2016	1/18/2017	281	302				0	-21
1317 AVERY DENNISON CORP	053611109	X				6/17/2016	1/18/2017	291	300				0	-9
1318 AVNET INC	053607103	X				12/20/2016	6/26/2017	581	726				144	-1
1319 BIOERATIV INC REG SHS	09075E100	X				8/24/2016	2/14/2017	270	308				0	-38
1320 BIOERATIV INC REG SHS	09075E100	X				8/23/2016	2/14/2017	496	578				0	-80
1321 BIOERATIV INC REG SHS	09075E100	X				8/30/2016	2/14/2017	225	249				0	-24
1322 FNMA PAH3431 03 50%2026	3138A4Y58	X				3/27/2017	3/27/2017	183	183				0	0
1323 FNMA PAH3431 03 50%2026	3138A4Y58	X				4/25/2017	4/25/2017	160	160				0	0
1324 FNMA PAH3431 03 50%2026	3138A4Y58	X				5/25/2017	5/25/2017	178	178				0	0
1325 FNMA PAH3431 03 50%2026	3138A4Y58	X				6/26/2017	6/26/2017	195	195				0	0
1326 FNMA PAH3431 03 50%2026	3138A4Y58	X				7/25/2017	7/25/2017	171	171				0	0
1327 FNMA PAH3431 03 50%2026	3138A4Y58	X				8/25/2017	8/25/2017	184	184				0	0
1328 FNMA PAH3431 03 50%2026	3138A4Y58	X				9/25/2017	9/25/2017	208	208				0	0
1329 FNMA PAH3431 03 50%2026	3138A4Y58	X				10/25/2017	10/25/2017	171	171				0	0
1330 FNMA PAH3431 03 50%2026	3138A4Y58	X				11/25/2016	11/25/2016	226	226				0	0
1331 FNMA PAH3431 03 50%2026	3138A4Y58	X				12/21/2016	12/21/2016	295	295				0	0
1332 FNMA PAH3431 03 50%2026	3138A4Y58	X				1/25/2017	1/25/2017	315	315				0	0
1333 FNMA PAH3431 03 50%2026	3138A4Y58	X				2/27/2017	2/27/2017	331	331				0	0
1334 FNMA PAH3431 03 50%2026	3138A4Y58	X				3/27/2017	3/27/2017	148	148				0	0
1335 FNMA PAH3431 03 50%2026	3138A4Y58	X				4/25/2017	4/25/2017	137	137				0	0
1336 BIOERATIV INC REG SHS	09075E100	X				8/23/2016	2/14/2017	225	257				0	-32
1337 BIOERATIV INC REG SHS	09075E100	X				12/13/2016	3/30/2017	52	46				0	6
1338 BIOERATIV INC REG SHS	09075E100	X				8/30/2016	3/30/2017	52	50				0	2
1339 BIOERATIV INC REG SHS	09075E100	X				9/27/2016	3/30/2017	472	459				0	13
1340 BIOERATIV INC REG SHS	09075E100	X				11/15/2016	3/30/2017	397	358				0	39
1341 BIOERATIV INC REG SHS	09075E100	X				12/13/2016	3/31/2017	216	186				0	30
1342 BLACK HILLS CORP	092113109	X				4/6/2016	6/26/2017	1,975	1,639				0	336
1343 BLACK HILLS CORP	092113109	X				6/29/2016	6/26/2017	423	373				0	50
1344 BLACKROCK ADVANTAGE	09252A509	X				2/24/2016	3/7/2017	9,012	7,183				0	1,829
1345 BLACKROCK ADVANTAGE	09252A509	X				2/24/2016	3/31/2017	2,862	2,110				0	752
1346 BLACKROCK ADVANTAGE	09252A509	X				2/24/2016	5/5/2017	8,150	4,704				0	3,446
1347 BLACKROCK ADVANTAGE	09252A509	X				2/24/2016	8/29/2017	3,808	2,807				0	1,001
1348 BLOCK H&R INC	093671105	X				1/29/2015	3/31/2017	999	1,482				0	-483
1349 BLOCK H&R INC	093671105	X				1/27/2015	5/5/2017	427	588				0	-161
1350 BLOCK H&R INC	093671105	X				1/26/2015	5/5/2017	552	758				0	-206
1351 BLOCK H&R INC	093671105	X				1/27/2015	7/5/2017	2,414	2,699				0	-285
1352 BLOCK H&R INC	093671105	X				1/28/2015	7/5/2017	2,042	2,301				0	-259
1353 BLOCK H&R INC	093671105	X				2/3/2015	7/5/2017	1,331	1,422				0	-91
1354 BOSTON BEER COMPANY INC	100557107	X				10/4/2016	6/23/2017	650	766				0	-116
1355 BOSTON BEER COMPANY INC	100557107	X				9/28/2016	6/23/2017	1,431	1,848				0	-217
1356 BOSTON SCIENTIFIC CORP	101137107	X				4/27/2016	11/22/2016	2,793	2,952				0	-159
1357 BOSTON SCIENTIFIC CORP	101137107	X				4/27/2016	3/7/2017	861	765				0	96
1358 BOSTON SCIENTIFIC CORP	101137107	X				4/27/2016	5/5/2017	820	678				0	142
1359 BOSTON SCIENTIFIC CORP	101137107	X				4/27/2016	8/29/2017	567	459				0	108
1360 BRIGHTHOUSE FINL INC REG	10922N103	X				8/23/2017	8/16/2017	52	57				0	-5
1361 BRITISH AMN TOBACO SPAD	110448107	X				3/24/2014	3/7/2017	3,718	3,134				0	584
1362 BRITISH AMN TOBACO SPAD	110448107	X				3/24/2014	3/31/2017	2,121	1,700				0	421
1363 BRITISH AMN TOBACO SPAD	110448107	X				3/24/2014	4/3/2017	3,036	2,444				0	592
1364 BRITISH AMN TOBACO SPAD	110448107	X				3/24/2014	4/4/2017	1,319	1,062				0	257
1365 BRITISH AMN TOBACO SPAD	110448107	X				3/24/2014	5/5/2017	3,294	2,550				0	744
1366 CLEAN HARBORS INC	184496107	X				2/8/2017	8/29/2017	1,722	1,716				0	6
1367 CLEAN HARBORS INC	184496107	X				2/7/2017	8/29/2017	846	879				0	-30
1368 COACH INC	189754104	X				1/8/2016	3/31/2017	577	456				0	121

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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, Expense Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	568	Capital Gains/Losses	Other Sales	7,075,640	6,260,588	786,252								
Short Term CG Distributions	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
1369 CONCHO RESOURCES INC	20605P101	X				3/10/2016	1/30/2017	2,768	1,921				0	847
1370 CONCHO RESOURCES INC	20605P101	X				4/18/2016	1/30/2017	138	107				0	31
1371 CONCHO RESOURCES INC	20605P101	X				4/18/2016	2/23/2017	1,215	992				0	223
1372 CONCHO RESOURCES INC	20605P101	X				7/11/2016	3/6/2017	2,020	1,697				0	123
1373 CONCHO RESOURCES INC	20605P101	X				4/18/2016	3/6/2017	2,651	2,248				0	403
1374 CONCHO RESOURCES INC	20605P101	X				7/11/2016	6/23/2017	1,504	1,541				0	-37
1376 CONOCOPHILLIPS	20825C104	X				10/1/2010	2/21/2017	816	849				0	-33
1376 CONOCOPHILLIPS	20825C104	X				10/1/2010	2/22/2017	2,999	2,817				0	182
1377 CONOCOPHILLIPS	20825C104	X				10/1/2010	2/23/2017	2,609	2,459				0	150
1378 CONOCOPHILLIPS	20825C104	X				10/1/2010	2/24/2017	379	358				0	21
1379 CONOCOPHILLIPS	20825C104	X				3/24/2014	2/24/2017	474	676				0	-202
1380 CONSTELLATION BRANDS INC	21036P108	X				12/31/2014	1/6/2017	5,891	3,748				0	1,943
1381 CONSTELLATION BRANDS INC	21036P108	X				12/31/2014	3/7/2017	1,571	986				0	585
1382 CONSTELLATION BRANDS INC	21036P108	X				12/31/2014	3/9/2017	978	592				0	386
1383 CONSTELLATION BRANDS INC	21036P108	X				12/31/2014	5/5/2017	1,058	592				0	466
1384 CONSTELLATION BRANDS INC	21036P108	X				12/31/2014	8/29/2017	993	493				0	500
1385 COSTCO WHOLESALE CRP	22180K105	X				8/25/2015	11/10/2016	1,033	963				0	70
1386 COSTCO WHOLESALE CRP	22180K105	X				3/1/2016	11/10/2016	2,213	2,257				0	-44
1387 COSTCO WHOLESALE CRP	22180K105	X				3/1/2016	1/27/2017	2,093	1,956				0	137
1388 COSTCO WHOLESALE CRP	22180K105	X				3/15/2016	1/27/2017	644	617				0	27
1389 COSTCO WHOLESALE CRP	22180K105	X				3/15/2016	2/7/2017	3,868	3,394				0	474
1390 CROWN CASTLE REIT INC	22822V101	X				9/25/2015	11/10/2016	3,300	3,134				0	166
1391 CROWN CASTLE REIT INC	22822V101	X				6/24/2016	11/14/2016	2,708	3,177				0	-471
1392 CROWN CASTLE REIT INC	22822V101	X				9/25/2015	11/14/2016	656	627				0	29
1393 CULLEN FRST BKRS PV00 01	228899109	X				2/9/2016	8/29/2017	1,781	1,001				0	780
1394 CYPRESS SEMICONDTR PVIC	23304Y100	X				1/26/2017	6/23/2017	1,881	1,724				0	157
1395 DBS GROUP HLDGS SPN AD	23304Y100	X				3/24/2014	3/3/2017	612	556				0	56
1396 DBS GROUP HLDGS SPN AD	23304Y100	X				3/24/2014	5/5/2017	696	607				0	89
1397 BROWN & BROWN INC FLA	1155236101	X				6/28/2016	4/13/2017	2,200	833				0	287
1398 CDW CORP	12514G108	X				9/11/2015	1/4/2017	838	655				0	183
1399 CDW CORP	12514G108	X				9/10/2015	1/4/2017	1,362	1,058				0	304
1400 CDW CORP	12514G108	X				9/9/2015	1/4/2017	314	244				0	70
1401 CDW CORP	12514G108	X				9/11/2015	2/21/2017	589	410				0	179
1402 CMS ENERGY CORP	125896100	X				3/18/2015	3/7/2017	4,535	3,594				0	941
1403 CMS ENERGY CORP	125896100	X				3/29/2015	3/7/2017	5,156	3,890				0	1,168
1404 CVS HEALTH CORP	126650100	X				9/6/2014	1/25/2017	1,836	1,773				0	63
1405 CVS HEALTH CORP	126650100	X				6/10/2015	1/25/2017	878	1,125				0	-247
1406 CVS HEALTH CORP	126650100	X				6/10/2015	3/7/2017	670	1,228				0	-258
1407 CVS HEALTH CORP	126650100	X				6/10/2015	8/29/2017	228	307				0	-79
1408 CVS HEALTH CORP	126650CL2	X				8/25/2015	8/29/2017	5,265	5,101				0	164
1409 CVS HEALTH CORP	126650CL2	X				7/16/2015	6/26/2017	26,326	25,083				0	1,243
1410 CABLE ONE INC SHS	12685J105	X				7/22/2015	3/7/2017	630	397				0	233
1411 CABLE ONE INC SHS	12685J105	X				7/22/2015	6/26/2017	2,842	1,588				0	1,253
1412 CABLE ONE INC SHS	12685J105	X				9/23/2015	8/26/2017	711	441				0	270
1413 CARLISLE COS INC	142339100	X				10/22/2014	2/22/2017	1,583	1,258				0	325
1414 CARLISLE COS INC	142339100	X				1/8/2016	2/22/2017	633	489				0	144
1415 CARNIVAL CORP PAIRED SH	143658300	X				3/2/2015	3/7/2017	332	272				0	60
1416 CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	3/7/2017	1,439	1,148				0	291
1417 CARNIVAL CORP PAIRED SH	143658300	X				3/2/2015	8/17/2017	1,480	999				0	481
1418 CME GROUP INC	123720105	X				2/3/2014	5/5/2017	8,037	3,782				0	2,255
1419 CMS ENERGY CORP	125896100	X				3/18/2015	3/7/2017	2,401	1,676				0	525
1420 CARNIVAL CORP PAIRED SH	143658300	X				3/2/2015	8/18/2017	744	499				0	245
1421 CARPENTER TECHNOLOGY	144285103	X				10/22/2014	12/14/2016	192	220				0	-28
1422 CARPENTER TECHNOLOGY	144285103	X				7/7/2011	12/14/2016	1,035	1,583				0	-548
1423 CARPENTER TECHNOLOGY	144285103	X				4/27/2016	6/26/2017	552	537				0	15
1424 DOMINION ENERGY INC	25746U109	X				10/1/2010	5/3/2017	2,802	1,499				0	1,303
1425 DOMINION ENERGY INC	25746U109	X				5/11/2011	5/4/2017	1,465	901				0	564
1426 DOMINION ENERGY INC	25746U109	X				5/11/2011	6/2/2017	406	237				0	169
1427 DOMINION ENERGY INC	25746U109	X				5/11/2011	9/5/2017	1,815	948				0	867
1428 DOMINION ENERGY INC	25746U109	X				5/11/2011	8/6/2017	1,368	806				0	562
1429 DOMINION ENERGY INC	25746U109	X				5/11/2011	6/22/2017	2,372	1,422				0	950
1430 DOMINION ENERGY INC	25746U109	X				5/11/2011	6/23/2017	868	522				0	346
1431 DOMINION ENERGY INC	25746U109	X				5/11/2011	7/20/2017	1,002	616				0	386
1432 DOMINION ENERGY INC	25746U109	X				5/11/2011	7/21/2017	2,778	1,707				0	1,071
1433 DOMINION ENERGY INC	25746U109	X				5/11/2011	7/24/2017	384	237				0	147
1434 DOMINION ENERGY INC	25746U109	X				3/24/2014	7/24/2017	1,767	1,608				0	159
1435 DOMINOS PIZZA INC	25754A201	X				10/8/2015	3/7/2017	1,885	1,030				0	855
1436 DOMINOS PIZZA INC	25754A201	X				10/8/2015	5/5/2017	768	412				0	356
1437 DOW CORP SHS	257559203	X				1/23/2014	8/26/2017	1,847	2,374				0	-527
1438 DOW CHEMICAL CO	260543103	X				10/21/2013	3/7/2017	1,832	1,199				0	633
1439 DOW CHEMICAL CO	260543103	X				6/8/2011	3/7/2017	632	351				0	281
1440 DOW CHEMICAL CO	260543103	X				10/21/2013	3/31/2017	702	455				0	247

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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		7,075,840		6,289,588		786,252						
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
1441 DOW CHEMICAL CO	260543103	X				10/21/2013	5/5/2017	1,874	1,240				0	634
1442 DOW CHEMICAL CO	260543103	X				10/22/2013	8/17/2017	4,972	3,244				0	1,728
1443 DOW CHEMICAL CO	260543103	X				10/21/2013	8/17/2017	1,084	703				0	381
1444 DOWDUPONT INC COM	26078J100	X				10/23/2013	9/8/2017	1,362	866				0	496
1445 DOWDUPONT INC COM	26078J100	X				10/22/2013	9/8/2017	1,881	1,236				0	645
1446 DOWDUPONT INC COM	26078J100	X				10/23/2013	10/10/2017	3,718	2,145				0	1,573
1447 DR PEPPER SNAPPLE GROU	26138E109	X				9/18/2014	1/9/2017	1,634	1,144				0	490
1448 DR PEPPER SNAPPLE GROU	26138E109	X				9/18/2014	1/10/2017	1,624	1,144				0	480
1449 DR PEPPER SNAPPLE GROU	26138E109	X				9/18/2014	1/11/2017	1,621	1,144				0	477
1450 DR PEPPER SNAPPLE GROU	26138E109	X				9/18/2014	1/12/2017	1,344	953				0	391
1451 DR PEPPER SNAPPLE GROU	26138E109	X				9/17/2014	1/12/2017	269	191				0	78
1452 DR PEPPER SNAPPLE GROU	26138E109	X				9/17/2014	1/13/2017	1,807	1,344				0	463
1453 DR PEPPER SNAPPLE GROU	26138E109	X				9/17/2014	1/17/2017	180	127				0	53
1454 DR PEPPER SNAPPLE GROU	26138E109	X				8/13/2017	8/28/2017	271	279				8	0
1455 DRILL QUIP	262037104	X				10/19/2016	6/28/2017	148	161				0	-15
1456 DRILL QUIP	262037104	X				3/1/2016	6/28/2017	1,505	1,715				0	-210
1457 DU PONT E I DE NEMOURS	263534109	X				10/1/2010	11/17/2016	826	514				0	312
1458 DU PONT E I DE NEMOURS	263534109	X				10/1/2010	11/18/2016	2,067	1,285				0	782
1459 DU PONT E I DE NEMOURS	263534109	X				10/1/2010	11/21/2016	902	557				0	345
1460 DU PONT E I DE NEMOURS	263534109	X				5/11/2011	11/21/2016	1,110	824				0	286
1461 CARPENTER TECHNOLOGY	144285103	X				4/7/2015	6/28/2017	184	164				0	-10
1462 CARPENTER TECHNOLOGY	144285103	X				3/22/2016	6/28/2017	442	423				0	19
1463 CARPENTER TECHNOLOGY	144285103	X				7/14/2016	6/28/2017	294	318				0	-24
1464 CARPENTER TECHNOLOGY	144285103	X				10/22/2014	6/28/2017	626	748				0	-122
1465 CELGENE CORP COM	151020104	X				1/11/2017	3/31/2017	748	700				0	48
1466 CELGENE CORP COM	151020104	X				1/11/2017	8/10/2017	2,889	2,568				0	321
1467 CELGENE CORP COM	151020104	X				1/13/2017	8/23/2017	1,164	1,062				0	102
1468 CELGENE CORP COM	151020104	X				1/11/2017	8/23/2017	2,717	2,451				0	266
1469 CELGENE CORP COM	151020104	X				9/13/2017	8/25/2017	1,822	1,652				0	170
1470 CELGENE CORP COM	151020104	X				2/15/2017	8/25/2017	1,432	1,307				0	125
1471 CELGENE CORP COM	151020104	X				2/15/2017	10/17/2017	1,869	1,426				0	243
1472 CELGENE CORP COM	151020104	X				5/4/2017	10/17/2017	2,503	2,240				0	263
1473 CELGENE CORP COM	151020104	X				6/21/2017	10/20/2017	3,183	3,438				0	-255
1474 CELGENE CORP COM	151020104	X				5/4/2017	10/20/2017	1,959	1,891				0	68
1475 CELGENE CORP COM	151020104	X				6/20/2017	10/20/2017	2,438	3,052				0	-114
1476 CELGENE CORP COM	151020104	X				6/20/2017	10/20/2017	122	133				0	-11
1477 CDW CORP	12514G108	X				9/14/2015	2/21/2017	838	575				0	263
1478 CDW CORP	12514G108	X				9/14/2015	2/22/2017	598	411				0	187
1479 CDW CORP	12514G108	X				9/15/2015	3/7/2017	717	496				0	221
1480 CDW CORP	12514G108	X				9/14/2015	3/7/2017	120	82				0	38
1481 CDW CORP	12514G108	X				9/15/2015	3/8/2017	654	455				0	199
1482 CDW CORP	12514G108	X				9/15/2015	3/8/2017	179	124				0	55
1483 CDW CORP	12514G108	X				9/16/2015	3/8/2017	477	334				0	143
1484 CDW CORP	12514G108	X				9/18/2015	8/28/2017	61	42				0	19
1485 CF INDS HLDGS INC	125269100	X				10/28/2016	6/23/2017	1,743	1,639				0	104
1486 CF INDS HLDGS INC	125269100	X				2/2/2017	6/23/2017	136	178				0	-42
1487 CIGNA CORP	125509109	X				4/10/2015	3/7/2017	1,074	927				0	147
1488 CIGNA CORP	125509109	X				4/11/2015	4/11/2017	151	134				0	17
1489 CIGNA CORP	125509109	X				4/10/2015	4/11/2017	1,359	1,192				0	167
1490 CIGNA CORP	125509109	X				8/5/2015	4/12/2017	602	588				0	14
1491 CIGNA CORP	125509109	X				4/13/2015	4/12/2017	1,655	1,476				0	179
1492 CIGNA CORP	125509109	X				8/5/2015	4/13/2017	1,202	1,177				0	25
1493 CIGNA CORP	125509109	X				8/9/2015	4/13/2017	902	847				0	55
1494 CIGNA CORP	125509109	X				9/9/2015	4/17/2017	1,056	989				0	67
1495 CME GROUP INC	12572Q105	X				1/31/2014	11/17/2016	924	591				0	333
1496 CME GROUP INC	12572Q105	X				2/3/2014	11/18/2016	689	445				0	244
1497 CME GROUP INC	12572Q105	X				1/31/2014	11/18/2016	2,295	1,478				0	817
1498 FHLMO GO 8697 03%2046	3128MJX39	X				2/15/2017	2/15/2017	119	119				0	0
1499 FHLMO GO 8697 03%2046	3128MJX39	X				3/15/2017	3/15/2017	129	129				0	0
1500 FHLMO GO 8697 03%2046	3128MJX39	X				4/17/2017	4/17/2017	135	135				0	0
1501 FHLMO GO 8697 03%2046	3128MJX39	X				5/15/2017	5/15/2017	179	179				0	0
1502 FHLMO GO 8697 03%2046	3128MJX39	X				8/15/2017	8/15/2017	169	169				0	0
1503 FHLMO GO 8697 03%2046	3128MJX39	X				7/17/2017	7/17/2017	181	181				0	0
1504 FHLMO GO 8697 03%2046	3128MJX39	X				8/15/2017	8/15/2017	197	197				0	0
1505 FHLMO GO 8697 03%2046	3128MJX39	X				9/15/2017	9/15/2017	199	199				0	0
1506 FHLMO GO 8697 03%2046	3128MJX39	X				10/18/2017	10/18/2017	587	587				0	0
1507 FHLMO GO 8672 04%2045	3128MJXA3	X				11/15/2016	11/15/2016	609	609				0	0
1508 FHLMO GO 8672 04%2045	3128MJXA3	X				12/15/2016	12/15/2016	462	462				0	0
1509 FHLMO GO 8672 04%2045	3128MJXA3	X				1/17/2017	1/17/2017	326	326				0	0
1510 FHLMO GO 8672 04%2045	3128MJXA3	X				2/15/2017	2/15/2017	250	250				0	0
1511 FHLMO GO 8672 04%2045	3128MJXA3	X				3/15/2017	3/15/2017	257	257				0	0
1512 FHLMO GO 8672 04%2045	3128MJXA3	X				4/17/2017	4/17/2017						0	0

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

Amount		Total		Gross		Cost or Other Basis Expense		Net Gain						
Long Term CG Distributions		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss						
Short Term CG Distributions		Other sales		7,075,840		6,289,588		786,252						
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
1513 FHLMC GO 8672 04%2045	3128MJXA3	X				5/15/2017	5/15/2017	257	257				0	0
1514 FHLMC GO 8672 04%2045	3128MJXA3	X				6/15/2017	6/15/2017	308	308				0	0
1515 FNMA PMA1561 03%2033	31418AWX2	X				7/25/2017	7/25/2017	227	227				0	0
1516 FNMA PMA1561 03%2033	31418AWX2	X				8/25/2017	8/25/2017	199	199				0	0
1517 FNMA PMA1561 03%2033	31418AWX2	X				9/25/2017	9/25/2017	212	212				0	0
1518 FNMA PMA1561 03%2033	31418AWX2	X				10/25/2017	10/25/2017	165	165				0	0
1519 FNMA PMA2896 03 50%2047	31418CGE8	X				3/27/2017	3/27/2017	168	168				0	0
1520 FNMA PMA2896 03 50%2047	31418CGE8	X				5/25/2017	5/25/2017	197	197				0	0
1521 FNMA PMA2896 03 50%2047	31418CGE8	X				6/28/2017	6/28/2017	279	279				0	0
1522 FNMA PMA2896 03 50%2047	31418CGE8	X				7/25/2017	7/25/2017	437	437				0	0
1523 FNMA PMA2896 03 50%2047	31418CGE8	X				8/25/2017	8/25/2017	372	372				0	0
1524 FNMA PMA2896 03 50%2047	31418CGE8	X				9/25/2017	9/25/2017	338	338				0	0
1525 FNMA PMA2896 03 50%2047	31418CGE8	X				10/25/2017	10/25/2017	512	512				0	0
1526 FNMA PAD3808 04 50%2040	31418RGS4	X				11/25/2016	11/25/2016	876	876				0	0
1527 FNMA PAD3808 04 50%2040	31418RGS4	X				12/27/2016	12/27/2016	915	915				0	0
1528 FNMA PAD3808 04 50%2040	31418RGS4	X				1/25/2017	1/25/2017	994	994				0	0
1529 FNMA PMA2896 03 50%2047	31418CGE8	X				4/25/2017	4/25/2017	241	241				0	0
1530 FNMA PAD3808 04 50%2040	31418RGS4	X				2/27/2017	2/27/2017	806	806				0	0
1531 FNMA PAD3808 04 50%2040	31418RGS4	X				3/27/2017	3/27/2017	574	574				0	0
1532 FNMA PAD3808 04 50%2040	31418RGS4	X				4/25/2017	4/25/2017	607	607				0	0
1533 FNMA PAD3808 04 50%2040	31418RGS4	X				5/25/2017	5/25/2017	834	834				0	0
1534 FNMA PAD3808 04 50%2040	31418RGS4	X				6/28/2017	6/28/2017	479	479				0	0
1535 FNMA PAD3808 04 50%2040	31418RGS4	X				7/25/2017	7/25/2017	670	670				0	0
1536 FNMA PAD3808 04 50%2040	31418RGS4	X				8/25/2017	8/25/2017	562	562				0	0
1537 FNMA PAD3808 04 50%2040	31418RGS4	X				9/25/2017	9/25/2017	547	547				0	0
1538 FNMA PAD3808 04 50%2040	31418RGS4	X				10/25/2017	10/25/2017	404	404				0	0
1539 FNMA PAE0949 04%2041	31419BBT1	X				11/25/2016	11/25/2016	471	471				0	0
1540 FNMA PAE0949 04%2041	31419BBT1	X				12/27/2016	12/27/2016	428	428				0	0
1541 GNC HOLDINGS INC SHS	36191G107	X				5/5/2015	11/27/2016	555	1,837				0	-1,282
1542 GS MTG SEC II CMO 2007	36246LAE1	X				11/14/2016	11/14/2016	290	290				0	0
1543 GS MTG SEC II CMO 2007	36246LAE1	X				12/12/2016	12/12/2016	1,417	1,417				0	0
1544 GS MTG SEC II CMO 2007	36246LAE1	X				1/12/2017	1/12/2017	15,246	15,246				0	0
1545 GS MTG SEC II CMO 2007	36246LAE1	X				2/10/2017	2/10/2017	1,719	1,719				0	0
1546 GS MTG SEC II CMO 2007	36246LAE1	X				3/10/2017	3/10/2017	7,978	7,978				0	0
1547 GS MTG SEC II CMO 2007	36246LAE1	X				4/12/2017	4/12/2017	13,251	13,251				0	0
1548 FNMA PAL6307 04 50%2045	3138EPAH7	X				4/25/2017	4/25/2017	365	365				0	0
1549 FNMA PAL6307 04 50%2045	3138EPAH7	X				5/25/2017	5/25/2017	374	374				0	0
1550 FNMA PAL6307 04 50%2045	3138EPAH7	X				6/28/2017	6/28/2017	564	564				0	0
1551 FNMA PAL6307 04 50%2045	3138EPAH7	X				7/25/2017	7/25/2017	405	405				0	0
1552 FNMA PAL6307 04 50%2045	3138EPAH7	X				8/25/2017	8/25/2017	315	315				0	0
1553 FNMA PAL6307 04 50%2045	3138EPAH7	X				9/25/2017	9/25/2017	310	310				0	0
1554 FNMA PAL6307 04 50%2045	3138EPAH7	X				10/25/2017	10/25/2017	367	367				0	0
1555 FNMA PAS6102 03 50%2045	3138WFX84	X				11/25/2016	11/25/2016	523	523				0	0
1556 FNMA PAS6102 03 50%2045	3138WFX84	X				12/27/2016	12/27/2016	488	488				0	0
1557 FNMA PAS6102 03 50%2045	3138WFX84	X				1/25/2017	1/25/2017	417	417				0	0
1558 FNMA PAS6102 03 50%2045	3138WFX84	X				2/27/2017	2/27/2017	212	212				0	0
1559 FNMA PAS6102 03 50%2045	3138WFX84	X				3/27/2017	3/27/2017	101	101				0	0
1560 FNMA PAS6102 03 50%2045	3138WFX84	X				4/25/2017	4/25/2017	223	223				0	0
1561 FNMA PAS6102 03 50%2045	3138WFX84	X				5/25/2017	5/25/2017	183	183				0	0
1562 FNMA PAS6102 03 50%2045	3138WFX84	X				6/28/2017	6/28/2017	281	281				0	0
1563 FNMA PAS6102 03 50%2045	3138WFX84	X				7/25/2017	7/25/2017	225	225				0	0
1564 FNMA PAS6102 03 50%2045	3138WFX84	X				8/25/2017	8/25/2017	205	205				0	0
1565 FNMA PAU3742 03 50%2043	3138X3EQ1	X				6/28/2017	6/28/2017	560	560				0	0
1566 FNMA PAU3742 03 50%2043	3138X3EQ1	X				7/25/2017	7/25/2017	524	524				0	0
1567 FNMA PAU3742 03 50%2043	3138X3EQ1	X				8/25/2017	8/25/2017	244	244				0	0
1568 FNMA PAU3742 03 50%2043	3138X3EQ1	X				9/25/2017	9/25/2017	340	340				0	0
1569 FNMA PAU3742 03 50%2043	3138X3EQ1	X				10/25/2017	10/25/2017	485	485				0	0
1570 FNMA PBC4714 03%2048	3140FQY4	X				11/25/2016	11/25/2016	170	170				0	0
1571 FNMA PBC4714 03%2048	3140FQY4	X				12/27/2016	12/27/2016	342	342				0	0
1572 FNMA PAB3419 04 50%2041	31416YYR3	X				9/25/2017	9/25/2017	232	232				0	0
1573 FNMA PAB3419 04 50%2041	31416YYR3	X				10/25/2017	10/25/2017	117	117				0	0
1574 FNMA PAC5400 04 50%2039	31417SAA8	X				11/25/2016	11/25/2016	394	394				0	0
1575 FNMA PAC5400 04 50%2039	31417SAA8	X				12/27/2016	12/27/2016	381	381				0	0
1576 FNMA PAC5400 04 50%2039	31417SAA8	X				1/25/2017	1/25/2017	467	467				0	0
1577 FNMA PAC5400 04 50%2039	31417SAA8	X				2/27/2017	2/27/2017	276	276				0	0
1578 FNMA PAC5400 04 50%2039	31417SAA8	X				3/27/2017	3/27/2017	234	234				0	0
1579 FNMA PAC5400 04 50%2039	31417SAA8	X				4/25/2017	4/25/2017	184	184				0	0
1580 FNMA PAC5400 04 50%2039	31417SAA8	X				5/25/2017	5/25/2017	219	219				0	0
1581 FNMA PAC5400 04 50%2039	31417SAA8	X				6/28/2017	6/28/2017	240	240				0	0
1582 FNMA PAC5400 04 50%2039	31417SAA8	X				7/25/2017	7/25/2017	238	238				0	0
1583 FNMA PAC5400 04 50%2039	31417SAA8	X				8/25/2017	8/25/2017	213	213				0	0
1584 FNMA PAC5400 04 50%2039	31417SAA8	X				9/25/2017	9/25/2017	222	222				0	0

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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	
		568			Capital Gains/Losses		7,075,840		6,289,388				786,252	
		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		
1585 FNMA PAC5400 04 50%2039	314175AA8	X		10/25/2017	10/25/2017	182	182					0		
1586 FNMA PMA1459 03%2033	31418ATR9	X		11/25/2016	11/25/2016	551	551					0		
1587 FNMA PMA1459 03%2033	31418ATR9	X		12/27/2016	12/27/2016	441	441					0		
1588 FNMA PMA1459 03%2033	31418ATR9	X		1/25/2017	1/25/2017	489	489					0		
1589 FNMA PMA1459 03%2033	31418ATR9	X		2/27/2017	2/27/2017	299	299					0		
1590 FNMA PMA1459 03%2033	31418ATR9	X		3/27/2017	3/27/2017	325	325					0		
1591 FNMA PMA1459 03%2033	31418ATR9	X		4/25/2017	4/25/2017	348	348					0		
1592 FNMA PMA1459 03%2033	31418ATR9	X		5/25/2017	5/25/2017	329	329					0		
1593 FNMA PMA1459 03%2033	31418ATR9	X		6/28/2017	6/28/2017	387	387					0		
1594 FNMA PMA1459 03%2033	31418ATR9	X		7/25/2017	7/25/2017	364	364					0		
1595 FNMA PMA1459 03%2033	31418ATR9	X		8/25/2017	8/25/2017	341	341					0		
1596 FNMA PMA1459 03%2033	31418ATR9	X		9/25/2017	9/25/2017	403	403					0		
1597 FNMA PMA1459 03%2033	31418ATR9	X		10/25/2017	10/25/2017	403	403					0		
1598 FNMA PMA1561 03%2033	31418AWX2	X		11/25/2016	11/25/2016	325	325					0		
1599 FNMA PMA1561 03%2033	31418AWX2	X		12/27/2016	12/27/2016	361	361					0		
1600 FNMA PMA1561 03%2033	31418AWX2	X		1/25/2017	1/25/2017	287	287					0		
1601 FNMA PMA1561 03%2033	31418AWX2	X		2/27/2017	2/27/2017	215	215					0		
1602 FNMA PMA1561 03%2033	31418AWX2	X		3/27/2017	3/27/2017	167	167					0		
1603 FNMA PMA1561 03%2033	31418AWX2	X		4/25/2017	4/25/2017	185	185					0		
1604 FNMA PMA1561 03%2033	31418AWX2	X		5/25/2017	5/25/2017	150	150					0		
1605 FNMA PMA1561 03%2033	31418AWX2	X		6/28/2017	6/28/2017	200	200					0		
1606 GALLAGHER ARTHUR J & CO	363576109	X		10/22/2014	6/26/2017	2,673	2,139					534		
1607 OS MTG SEC II CMO 2007	36246LAE1	X		5/1/2013	5/1/2017	3,284	3,784					500		
1608 GALLAGHER ARTHUR J & CO	363576109	X		5/10/2016	6/26/2017	171	143					28		
1609 GAP INC DELAWARE	364760108	X		8/17/2015	7/31/2017	705	996					-291		
1610 GAP INC DELAWARE	364760108	X		8/19/2015	7/31/2017	1,001	1,442					-441		
1611 GAP INC DELAWARE	364760108	X		6/28/2017	7/31/2017	2,217	2,061					156		
1612 GAP INC DELAWARE	364760108	X		8/18/2015	7/31/2017	3,171	4,621					-1,450		
1613 GAP INC DELAWARE	364760108	X		1/22/2016	7/31/2017	2,894	2,850					34		
1614 GAP INC DELAWARE	364760108	X		8/17/2015	7/31/2017	72	103					-32		
1615 GAP INC DELAWARE	364760108	X		8/17/2015	7/31/2017	143	206					-63		
1616 GENERAL ELECTRIC	369604103	X		11/8/2013	11/2/2016	143	135					8		
1617 GENERAL ELECTRIC	369604103	X		11/4/2013	11/2/2016	8,070	7,500					570		
1618 GENERAL ELECTRIC	369604103	X		11/8/2013	1/3/2017	8,874	7,401					1,273		
1619 GENERAL ELECTRIC	369604103	X		3/28/2015	1/3/2017	315	249					66		
1620 GENERAL ELECTRIC	369604103	X		3/28/2015	2/21/2017	4,856	3,959					897		
1621 GENERAL ELECTRIC	369604103	X		3/26/2015	3/7/2017	1,551	1,295					256		
1622 GENERAL ELECTRIC	369604103	X		3/26/2015	8/29/2017	195	199					-4		
1623 GENERAL ELECTRIC	369604103	X		3/26/2015	10/10/2017	3,245	3,481					-236		
1624 GENERAL ELECTRIC	369604103	X		3/26/2015	10/10/2017	4,389	4,681					-292		
1625 GENERAL ELECTRIC	369604103	X		3/26/2015	10/11/2017	2,950	3,187					-237		
1626 GENESEE & WYOM CLA	371559105	X		12/16/2015	3/7/2017	583	423					160		
1627 GENESEE & WYOM CLA	371559105	X		12/16/2015	4/5/2017	950	741					209		
1628 GENESEE & WYOM CLA	371559105	X		12/16/2015	6/26/2017	875	688					187		
1629 GENESEE & WYOM CLA	371559105	X		1/8/2016	6/26/2017	741	522					219		
1630 GENUINE PARTS CO	372460105	X		3/24/2014	3/7/2017	657	591					66		
1631 GENUINE PARTS CO	372460105	X		3/24/2014	3/31/2017	931	844					87		
1632 GENUINE PARTS CO	372460105	X		8/21/2014	5/5/2017	368	351					17		
1633 GENUINE PARTS CO	372460105	X		3/24/2014	5/5/2017	1,472	1,351					121		
1634 GILEAD SCIENCES INC COM	375558103	X		10/28/2015	3/7/2017	1,173	1,747					-574		
1635 GILEAD SCIENCES INC COM	375558103	X		10/20/2015	8/29/2017	302	411					-109		
1636 GIVAUDAN SA UNSP ADR	37638P108	X		3/24/2014	3/7/2017	965	805					160		
1637 HEINEKEN N V ADR	423012301	X		2/9/2017	3/7/2017	698	670					28		
1638 HEINEKEN N V ADR	423012301	X		2/9/2017	3/31/2017	724	670					54		
1639 HEINEKEN N V ADR	423012301	X		2/9/2017	5/5/2017	648	552					96		
1640 HIGHWOODS PRPTS INC	431284108	X		4/26/2017	6/26/2017	575	560					15		
1641 FNMA PAS6102 03 50%2045	3138WF84	X		9/25/2017	9/25/2017	205	205					0		
1642 FNMA PAS6102 03 50%2045	3138WF84	X		10/25/2017	10/25/2017	256	256					0		
1643 FNMA PAT2887 03 50%2043	3138WQF56	X		11/25/2016	11/25/2016	150	150					0		
1644 FNMA PAT2887 03 50%2043	3138WQF56	X		12/27/2016	12/27/2016	38	38					0		
1645 FNMA PAT2887 03 50%2043	3138WQF56	X		1/25/2017	1/25/2017	357	357					0		
1646 FNMA PAT2887 03 50%2043	3138WQF56	X		2/27/2017	2/27/2017	144	144					0		
1647 FNMA PAT2887 03 50%2043	3138WQF56	X		3/27/2017	3/27/2017	144	144					0		
1648 FNMA PAT2887 03 50%2043	3138WQF56	X		4/29/2017	4/29/2017	254	254					0		
1649 FNMA PAT2887 03 50%2043	3138WQF56	X		5/25/2017	5/25/2017	148	148					0		
1650 FNMA PAT2887 03 50%2043	3138WQF56	X		6/28/2017	6/28/2017	257	257					0		
1651 FNMA PAT2887 03 50%2043	3138WQF56	X		7/25/2017	7/25/2017	237	237					0		
1652 FNMA PAT2887 03 50%2043	3138WQF56	X		8/25/2017	8/25/2017	252	252					0		
1653 FNMA PAT2887 03 50%2043	3138WQF56	X		9/25/2017	9/25/2017	133	133					0		
1654 FNMA PAT2887 03 50%2043	3138WQF56	X		10/25/2017	10/25/2017	36	36					0		
1655 FNMA PAU3742 03 50%2043	3138X3EQ1	X		11/25/2016	11/25/2016	665	665					0		
1656 FNMA PAU3742 03 50%2043	3138X3EQ1	X		12/27/2016	12/27/2016	470	470					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 Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		7,075,840		6,289,588		786,252						
Short Term CG Distributions		Other sales		0		0		0						
568		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
1687 FNMA PAU3742 03 50%2043	3138X3EQ1	X				1/25/2017	1/25/2017	444	444					0
1688 FNMA PAU3742 03 50%2043	3138X3EQ1	X				2/27/2017	2/27/2017	373	373					0
1689 FNMA PAU3742 03 50%2043	3138X3EQ1	X				3/27/2017	3/27/2017	197	197					0
1690 FNMA PAU3742 03 50%2043	3138X3EQ1	X				4/25/2017	4/25/2017	290	290					0
1691 FNMA PAU3742 03 50%2043	3138X3EQ1	X				5/25/2017	5/25/2017	344	344					0
1692 HIGHWOODS PTYS INC	431284106	X				3/22/2017	6/28/2017	575	543					32
1693 HIGHWOODS PTYS INC	431284106	X				1/4/2017	6/28/2017	2,038	2,063					-25
1694 HOLLYFRONTIER CORP	436106108	X				4/6/2016	6/23/2017	376	479					-103
1695 HOLLYFRONTIER CORP	436106108	X				9/14/2016	6/23/2017	457	430					27
1696 HOLLYFRONTIER CORP	436106108	X				11/25/2015	6/23/2017	967	1,831					-864
1697 HOLLYFRONTIER CORP	436106108	X				3/30/2016	6/23/2017	269	350					-81
1698 HOME DEPOT INC	437078102	X				1/15/2014	1/24/2017	3,025	1,788					1,237
1699 HOME DEPOT INC	437078102	X				1/15/2014	2/21/2017	4,486	2,519					1,967
1700 HOME DEPOT INC	437078102	X				3/24/2014	2/21/2017	145	80					65
1701 HOME DEPOT INC	437078102	X				4/25/2014	3/7/2017	2,338	1,270					1,068
1702 HOME DEPOT INC	437078102	X				3/24/2014	3/7/2017	1,754	955					799
1703 HOME DEPOT INC	437078102	X				4/25/2014	3/10/2017	3,085	1,698					1,419
1704 HOME DEPOT INC	437078102	X				4/25/2014	5/5/2017	1,389	714					675
1705 HOME DEPOT INC	437078102	X				4/25/2014	6/22/2017	3,438	1,746					1,692
1706 HOME DEPOT INC	437078102	X				4/25/2014	8/28/2017	1,044	555					489
1707 HOME DEPOT INC	437078102	X				4/25/2014	9/18/2017	11,965	5,555					5,510
1708 HONEYWELL INTL INC DEL	438518106	X				2/5/2013	3/7/2017	1,889	1,039					850
1709 HONEYWELL INTL INC DEL	438518106	X				2/5/2013	8/28/2017	137	69					68
1710 HONEYWELL INTL INC DEL	438518106	X				2/5/2013	9/18/2017	963	485					478
1711 HONEYWELL INTL INC DEL	438518106	X				3/24/2014	9/18/2017	1,788	1,191					597
1712 HUBBELL INC SHS	443510607	X				5/20/2015	9/18/2017	550	423					127
1713 HUBBELL INC SHS	443510607	X				2/25/2016	1/4/2017	593	481					112
1714 HUBBELL INC SHS	443510607	X				9/28/2015	1/4/2017	1,987	749					318
1715 HUBBELL INC SHS	443510607	X				5/20/2015	1/4/2017	2,015	1,691					324
1716 HUMANA INC	444859102	X				6/28/2016	2/27/2017	3,121	2,728					393
1717 HUMANA INC	444859102	X				6/28/2016	3/7/2017	2,830	2,364					466
1718 HUMANA INC	444859102	X				7/7/2016	4/27/2017	2,418	1,969					449
1719 HUMANA INC	444859102	X				6/28/2016	4/27/2017	440	364					76
1720 HUMANA INC	444859102	X				10/19/2016	5/17/2017	450	350					100
1721 HUMANA INC	444859102	X				7/7/2016	5/17/2017	900	716					184
1722 HUMANA INC	444859102	X				10/18/2016	5/17/2017	2,026	1,583					463
1723 HUMANA INC	444859102	X				10/19/2016	6/27/2017	3,799	2,796					1,003
1724 HUMANA INC	444859102	X				12/1/2016	6/27/2017	3,562	3,216					346
1725 HUMANA INC	444859102	X				12/1/2016	8/29/2017	255	214					41
1726 HUNTINGTON BANCSHS INC M	446150104	X				3/8/2016	3/29/2017	1,323	962					361
1727 NETFLIX COM INC	641101106	X				8/9/2015	8/29/2017	169	96					73
1728 NETFLIX COM INC	641101106	X				8/9/2015	9/11/2017	3,273	1,733					1,540
1729 NETFLIX COM INC	641101106	X				1/28/2016	9/11/2017	364	190					174
1730 NETFLIX COM INC	641101106	X				1/28/2016	9/25/2017	1,779	948					831
1731 NETSCOUT SYSTEMS INC CO	641151104	X				9/23/2015	2/22/2017	1,434	1,406					28
1732 NETSCOUT SYSTEMS INC CO	641151104	X				9/23/2015	6/28/2017	289	296					-7
1733 NETSCOUT SYSTEMS INC CO	641151104	X				3/22/2016	6/28/2017	108	85					43
1734 NETSCOUT SYSTEMS INC CO	641151104	X				2/9/2016	6/28/2017	1,408	762					646
1735 NETSCOUT SYSTEMS INC CO	641151104	X				3/22/2016	6/29/2017	33	22					11
1736 NEWELL BRANDS INC	651229106	X				11/4/2015	12/8/2016	1,918	1,848					70
1737 NEXTERA ENERGY INC SHS	65339F101	X				10/1/2010	3/7/2017	1,963	818					1,145
1738 NIKE INC CL B	654106103	X				3/2/2015	3/7/2017	2,257	1,976					281
1739 NIKE INC CL B	654106103	X				3/2/2015	5/5/2017	1,776	1,630					146
1740 NIKE INC CL B	654106103	X				3/2/2015	8/13/2017	2,387	2,174					223
1741 NIKE INC CL B	654106103	X				8/16/2015	8/13/2017	2,070	1,988					82
1742 NIKE INC CL B	654106103	X				8/17/2015	8/15/2017	1,698	1,852					154
1743 NIKE INC CL B	654106103	X				8/16/2015	8/15/2017	2,853	2,618					235
1744 NIKE INC CL B	654106103	X				8/17/2015	8/18/2017	1,228	1,389					161
1745 NIKE INC CL B	654106103	X				2/9/2016	8/16/2017	3,941	4,291					-350
1746 NIKE INC CL B	654106103	X				10/19/2016	8/29/2017	366	363					3
1747 NIKE INC CL B	654106103	X				2/9/2016	8/29/2017	209	223					14
1748 NORDSTROM INC	655684100	X				4/26/2017	6/23/2017	1,793	1,803					-10
1749 JOHNSON AND JOHNSON C	478160104	X				3/24/2014	5/5/2017	1,722	1,334					388
1750 JOHNSON AND JOHNSON C	478160104	X				3/24/2014	7/20/2017	3,283	2,287					996
1751 JOHNSON AND JOHNSON C	478160104	X				3/24/2014	8/28/2017	294	191					103
1752 KBR INC	48242W108	X				2/3/2015	8/28/2017	697	816					-119
1753 KBR INC	48242W108	X				8/17/2015	6/28/2017	61	70					-9
1754 KBR INC	48242W108	X				7/3/2014	8/28/2017	1,439	2,280					-841
1755 KLX INC SHS	482539103	X				4/13/2016	11/22/2016	315	258					59
1756 KLX INC SHS	482539103	X				7/29/2015	11/22/2016	276	277					1
1757 KLX INC SHS	482539103	X				3/11/2015	11/22/2016	2,837	2,720					83
1758 KENAMETAL INC	489170100	X				3/8/2016	3/7/2017	615	357					258

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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		568					Capital Gains/Losses		7,075,840		6,289,588		786,252	
Short Term CG Distributions		0					Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1729 KENAMETAL INC	489170100	X				3/8/2016	3/29/2017	2,193	1,270				0	913
1730 KEYCORP NEW COM	493287108	X				9/28/2016	3/7/2017	1,339	853				0	483
1731 KIRBY CORP COM	497280106	X				9/14/2016	6/26/2017	517	445				0	72
1732 KIRBY CORP COM	497280106	X				8/10/2016	6/26/2017	2,005	1,870				0	326
1733 NORFOLK SOUTHERN CORP	655844108	X				3/8/2016	11/9/2016	1,586	1,247				0	339
1734 NORFOLK SOUTHERN CORP	655844108	X				3/7/2016	11/9/2016	3,569	2,851				0	718
1735 NORFOLK SOUTHERN CORP	655844108	X				3/8/2016	3/7/2017	812	396				0	222
1736 NORFOLK SOUTHERN CORP	655844108	X				3/8/2017	3/21/2017	557	546				0	11
1737 NORFOLK SOUTHERN CORP	655844108	X				3/8/2016	3/21/2017	5,573	3,897				0	1,676
1738 NORTHROP GRUMMAN COR	666807102	X				3/24/2014	3/7/2017	1,947	968				0	979
1739 NOVARTIS ADR	66987V109	X				3/24/2014	3/7/2017	2,083	2,277				0	-194
1740 NOVARTIS ADR	66987V109	X				3/24/2014	3/31/2017	1,561	1,708				148	-1
1741 NOVARTIS ADR	66987V109	X				3/24/2014	5/5/2017	1,088	1,139				51	0
1742 NOVARTIS ADR	66987V109	X				3/24/2014	8/3/2017	5,096	4,880				0	218
1743 NOVARTIS ADR	66987V109	X				3/24/2014	8/29/2017	163	163				0	0
1744 NOVO NORDISK A S ADR	670100205	X				8/6/2014	8/21/2017	3,083	2,963				0	130
1745 NOVO NORDISK A S ADR	670100205	X				6/6/2014	8/22/2017	480	436				0	24
1746 NOVO NORDISK A S ADR	670100205	X				7/21/2014	8/22/2017	2,621	2,576				0	45
1747 NVIDIA	67066G104	X				12/28/2016	8/29/2017	185	112				0	53
1748 OGE ENERGY CORP PV 0	670837103	X				1/7/2015	8/26/2017	1,840	1,827				0	13
1749 ISHARES INC CORE MSC	46434G103	X				3/26/2015	3/7/2017	18,376	18,829				0	-453
1750 ISHARES INC CORE MSC	46434G103	X				3/26/2015	3/31/2017	13,337	13,269				0	38
1751 ISHARES INC CORE MSC	46434G103	X				3/26/2015	5/5/2017	8,291	8,294				0	-177
1752 ISHARES INC CORE MSC	46434G103	X				3/26/2015	8/29/2017	26,387	23,309				0	2,958
1753 JPMORGAN CHASE & CO	46625H100	X				1/8/2013	3/7/2017	7,953	3,941				0	4,012
1754 JPMORGAN CHASE & CO	46625H100	X				1/8/2013	5/5/2017	1,473	770				0	703
1755 JABIL CIRCUIT INC	486313103	X				10/19/2016	11/1/2017	1,742	1,641				0	101
1756 JACOBS ENGN GRP INC DEL	489814107	X				5/10/2016	11/9/2016	1,714	1,613				0	101
1757 JOHNSON AND JOHNSON C	478180104	X				3/24/2014	11/10/2016	3,826	3,049				0	777
1758 JOHNSON AND JOHNSON C	478180104	X				3/24/2014	11/17/2016	3,370	2,785				0	585
1759 JOHNSON AND JOHNSON C	478180104	X				3/24/2014	3/7/2017	743	572				0	171
1760 JOHNSON AND JOHNSON C	478180104	X				3/24/2014	3/31/2017	1,247	953				0	294
1761 MATTTEL INC COM	577081102	X				5/8/2015	5/17/2017	2,402	2,654				0	-252
1762 MATTTEL INC COM	577081102	X				7/2/2015	5/18/2017	1,387	1,507				0	-120
1763 MATTTEL INC COM	577081102	X				5/8/2015	5/18/2017	2,643	2,949				0	-306
1764 MATTTEL INC COM	577081102	X				7/6/2015	5/19/2017	1,664	1,819				0	-163
1765 MATTTEL INC COM	577081102	X				7/2/2015	5/19/2017	2,707	2,819				0	-212
1766 MATTTEL INC COM	577081102	X				7/6/2015	5/22/2017	1,783	845				0	35
1767 MATTTEL INC COM	577081102	X				7/6/2015	5/22/2017	3,414	3,653				0	-239
1768 MATTTEL INC COM	577081102	X				7/7/2015	5/23/2017	3,480	3,771				0	-291
1769 MATTTEL INC COM	577081102	X				10/15/2015	5/23/2017	870	821				0	49
1770 MATTTEL INC COM	577081102	X				7/8/2015	5/23/2017	1,892	2,075				0	183
1771 MATTTEL INC COM	577081102	X				11/23/2016	5/24/2017	604	854				0	-250
1772 MATTTEL INC COM	577081102	X				11/22/2016	5/24/2017	1,585	2,201				0	-636
1773 MATTTEL INC COM	577081102	X				10/19/2015	5/24/2017	3,108	2,852				0	256
1774 MATTTEL INC COM	577081102	X				11/23/2016	5/25/2017	3,128	4,159				0	-131
1775 MATTTEL INC COM	577081102	X				11/23/2016	5/26/2017	699	880				0	-281
1776 MCDONALDS CORP COM	580135101	X				8/21/2014	3/10/2017	5,831	4,182				0	1,669
1777 MCDONALDS CORP COM	580135101	X				4/11/2014	3/10/2017	3,584	2,791				0	793
1778 MCDONALDS CORP COM	580135101	X				3/26/2015	3/13/2017	11,738	8,953				0	2,785
1779 MCDONALDS CORP COM	580135101	X				8/21/2014	3/13/2017	128	95				0	33
1780 MCKESSON CORPORATION	58155Q103	X				6/22/2017	8/29/2017	148	168				0	-218
1781 MENTOR GRAPHICS CORP	587200106	X				11/23/2016	12/14/2018	2,055	1,626				0	427
1782 MERCK AND CO INC SHS	58933Y105	X				3/24/2014	3/7/2017	1,450	1,995				0	-455
1783 MERCK AND CO INC SHS	58933Y105	X				3/24/2014	8/29/2017	126	108				0	18
1784 MERCURY GENL CORP NEW	589400100	X				4/26/2017	6/26/2017	1,479	1,868				0	-189
1785 KROGER CO	501044101	X				10/13/2014	3/7/2017	958	891				0	67
1786 KROGER CO	501044101	X				10/10/2014	3/7/2017	581	543				0	38
1787 KROGER CO	501044101	X				10/13/2014	5/17/2017	2,493	2,348				0	145
1788 KROGER CO	501044101	X				10/13/2014	5/18/2017	929	864				0	65
1789 KROGER CO	501044101	X				10/13/2014	8/28/2017	81	81				0	-18
1790 LKQ CORP	501889208	X				3/18/2015	8/23/2017	838	836				0	202
1791 LKQ CORP	501889208	X				10/10/2014	8/23/2017	1,095	882				0	213
1792 LTC PROPERTIES INC	502175102	X				5/2/2014	3/31/2017	574	480				0	114
1793 LTC PROPERTIES INC	502175102	X				8/9/2014	8/7/2017	631	509				0	122
1794 LTC PROPERTIES INC	502175102	X				5/2/2014	8/7/2017	485	383				0	102
1795 LTC PROPERTIES INC	502175102	X				5/16/2014	6/7/2017	1,408	1,124				0	284
1796 LTC PROPERTIES INC	502175102	X				4/21/2016	6/7/2017	437	437				0	0
1797 MATTTEL INC COM	577081102	X				3/26/2015	3/31/2017	1,260	1,960				0	-363
1798 MATTTEL INC COM	577081102	X				5/8/2015	5/5/2017	726	811				0	-85
1799 MATTTEL INC COM	577081102	X				3/28/2015	5/5/2017	264	244				0	20
1800 METHANEX CORP COM	59151K108	X				10/4/2016	2/2/2017	2,553	1,745				0	808

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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		7,075,840		6,289,588		786,252						
Short Term CG Distributions				0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1801 METLIFE INC COM	59156R108	X				8/29/2014	3/1/2017	584	598					15
1802 MICROSOFT CORP	594918104	X				3/24/2014	1/9/2017	5,415	3,498					1,917
1803 MICROSOFT CORP	594918104	X				3/24/2014	3/7/2017	7,525	4,760					2,765
1804 MICROSOFT CORP	594918104	X				3/24/2014	3/31/2017	1,385	854					531
1805 MICROSOFT CORP	594918104	X				3/24/2014	5/5/2017	3,502	2,075					1,427
1806 MICROSOFT CORP	594918104	X				3/24/2014	8/29/2017	385	203					182
1807 MICROSOFT CORP	594918104	X				3/24/2014	10/29/2017	5,894	2,829					2,727
1808 MONDELEZ INTERNATIONAL	609207105	X				4/26/2013	3/7/2017	785	561					224
1809 MONDELEZ INTERNATIONAL	609207105	X				4/26/2013	8/29/2017	42	31					11
1810 OGE ENERGY CORP PV \$0.0	670837103	X				2/25/2016	6/26/2017	814	618					195
1811 OGE ENERGY CORP PV \$0.0	670837103	X				7/24/2013	6/26/2017	884	925					-41
1812 OCCIDENTAL PETE CORP CA	674599105	X				10/1/2010	3/7/2017	2,003	2,415					-412
1813 OCCIDENTAL PETE CORP CA	674599105	X				10/1/2010	5/5/2017	773	1,013					-240
1814 OCCIDENTAL PETE CORP CA	674599105	X				10/1/2010	9/19/2017	3,276	4,129					-853
1815 OCCIDENTAL PETE CORP CA	674599105	X				10/1/2010	9/19/2017	680	857				177	0
1816 OCEANEERING INTL INC	675232102	X				1/19/2017	6/23/2017	503	662					-159
1817 OCEANEERING INTL INC	675232102	X				8/5/2015	6/23/2017	105	205					-100
1818 OCEANEERING INTL INC	675232102	X				6/15/2016	6/23/2017	105	161					-56
1819 OCEANEERING INTL INC	675232102	X				12/31/2014	6/23/2017	859	2,436					-1,577
1820 OCEANEERING INTL INC	675232102	X				4/20/2016	6/23/2017	126	202					-76
1821 OLD REPUB INTL CORP	680223104	X				1/25/2015	1/19/2018	1,699	1,920					-227
1822 OMNICOM GROUP COM	681919106	X				1/7/2016	2/2/2017	171	141					30
1823 OMNICOM GROUP COM	681919106	X				1/8/2016	2/2/2017	1,282	1,064					218
1824 OMNICOM GROUP COM	681919106	X				1/8/2016	2/22/2017	930	780					150
1825 OMNICOM GROUP COM	681919106	X				1/8/2016	3/7/2017	580	497					83
1826 OMNICOM GROUP COM	681919106	X				1/8/2016	8/29/2017	146	142					4
1827 ON SEMICONDUCTOR CRP C	682189105	X				10/18/2016	6/23/2017	2,093	1,613					480
1828 ORACLE CORP \$0.01 DEL	68389X105	X				2/1/2015	3/7/2017	1,789	1,936					-147
1829 ORACLE CORP \$0.01 DEL	68389X105	X				2/4/2015	3/7/2017	129	129					0
1830 OUTFRONT MEDIA INC SHS	690072106	X				4/20/2016	6/26/2017	463	432					31
1831 OUTFRONT MEDIA INC SHS	690072106	X				1/8/2016	6/26/2017	1,850	1,692					158
1832 OUTFRONT MEDIA INC SHS	690072106	X				4/20/2016	8/29/2017	66	65					1
1833 OWENS & MINOR INC NEW C	690732102	X				5/18/2017	8/26/2017	223	226					-3
1834 OWENS & MINOR INC NEW C	690732102	X				10/22/2014	8/26/2017	636	671					-35
1835 OWENS & MINOR INC NEW C	690732102	X				10/4/2012	8/26/2017	477	448					29
1836 OWENS & MINOR INC NEW C	690732102	X				8/10/2016	5/26/2017	445	482					-37
1837 OWENS & MINOR INC NEW C	690732102	X				5/20/2014	6/26/2017	1,591	1,634					-43
1838 OWENS CORNING INC	690742101	X				1/21/2016	1/12/2017	673	570					103
1839 SBA COMMUNICATIONS COR	78410G104	X				10/7/2015	5/9/2017	4,930	4,162					768
1840 SBA COMMUNICATIONS COR	78410G104	X				10/7/2015	5/17/2017	2,413	1,972					441
1841 SBA COMMUNICATIONS COR	78410G104	X				10/7/2015	8/29/2017	457	329					128
1842 SBA COMMUNICATIONS COR	78410G104	X				10/7/2015	9/21/2017	437	329					108
1843 SBA COMMUNICATIONS COR	78410G104	X				11/5/2015	9/21/2017	3,057	2,786					271
1844 SM ENERGY CO SHS	78454L100	X				2/2/2017	4/26/2017	275	389					-84
1845 SM ENERGY CO SHS	78454L100	X				6/2/2016	4/26/2017	1,190	1,632					-442
1846 SVB FINL GROUP	78486Q101	X				5/9/2017	8/23/2017	3,053	3,352					-299
1847 SVB FINL GROUP	78486Q101	X				5/9/2017	8/23/2017	170	186					-16
1848 SALESFORCE COM INC	79466L302	X				8/20/2014	11/21/2018	4,044	2,919					1,125
1849 SALESFORCE COM INC	79466L302	X				8/2/2014	11/22/2018	227	180					47
1850 SALESFORCE COM INC	79466L302	X				8/20/2014	11/22/2018	2,495	1,818					677
1851 UNITED CONTL HLDGS INC	910047109	X				6/10/2015	11/22/2017	2,668	1,888					780
1852 UNITED PARCEL SVC CL B	911312106	X				3/18/2013	3/7/2017	1,375	1,110					265
1853 UNITED PARCEL SVC CL B	911312106	X				7/23/2013	3/31/2017	107	87					20
1854 UNITED PARCEL SVC CL B	911312106	X				3/18/2013	3/31/2017	855	883					-28
1855 UNITED PARCEL SVC CL B	911312106	X				3/24/2014	3/31/2017	107	97					10
1856 UNITED PARCEL SVC CL B	911312106	X				3/24/2014	8/29/2017	459	389					70
1857 UNITED PARCEL SVC CL B	911312106	X				3/24/2014	9/18/2017	3,413	2,823					590
1858 U.S. TRSY INFLATION BOND	912810FR4	X				10/20/2010	9/19/2017	1,496	1,418					78
1859 U.S. TRSY INFLATION BOND	912810FR4	X				12/1/2010	9/19/2017	20,949	19,388					1,561
1860 U.S. TREASURY NOTE	9128282C3	X				9/8/2016	1/30/2017	14,927	14,997					-70
1861 U.S. TREASURY NOTE	9128282C3	X				9/8/2016	6/28/2017	39,758	39,992					-234
1862 U.S. TREASURY NOTE	9128282C3	X				11/14/2018	8/14/2017	16,915	16,936					-21
1863 U.S. TREASURY NOTE	9128282C3	X				9/8/2016	8/14/2017	42,785	42,992					-207
1864 U.S. TREASURY NOTE	912828K58	X				5/5/2018	11/14/2018	65,005	65,613					-608
1865 U.S. TREASURY NOTE	912828M80	X				3/24/2016	1/11/2017	13,990	14,290					-300
1866 U.S. TREASURY NOTE	912828M80	X				12/8/2015	1/11/2017	53,962	53,964					-2
1867 U.S. TREASURY NOTE	912828M80	X				3/24/2016	2/27/2017	1,000	1,018					-18
1868 U.S. TREASURY NOTE	912828M80	X				10/31/2018	2/27/2017	39,994	41,041					-1,047
1869 U.S. TREASURY NOTE	912828M80	X				10/31/2018	8/26/2017	15,136	15,964					-828
1870 OWENS CORNING INC	690742101	X				1/20/2016	1/12/2017	621	506					115
1871 OWENS CORNING INC	690742101	X				1/22/2016	1/13/2017	323	270					53
1872 OWENS CORNING INC	690742101	X				1/21/2016	1/13/2017	670	790					-120

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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	568	Capital Gains/Losses	Other Sales	7,075,640	Depreciation and Adjustments	8,269,588	788,252	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
1873 OWENS CORNING INC	690742101	X				1/22/2016	1/17/2017	1,335	1,124				0	211
1874 OWENS CORNING INC	690742101	X				1/25/2016	1/18/2017	422	356				0	66
1875 OWENS ILL INC - COM NEW	690768403	X				5/10/2017	8/29/2017	1,771	1,708				0	63
1876 PG&E CORP	69331C108	X				3/7/2017	8/29/2017	351	331				0	20
1877 PNM RESOURCES INC	69349H107	X				4/5/2017	8/29/2017	1,782	1,686				0	96
1878 PVH CORP	69365B100	X				3/18/2016	8/23/2017	2,074	1,655				0	419
1879 RAYTHEON CO DELAWARE N	755111507	X				10/1/2010	3/10/2017	3,083	899				0	2,185
1880 RAYTHEON CO DELAWARE N	755111507	X				3/24/2014	3/23/2017	2,304	1,458				0	846
1881 RAYTHEON CO DELAWARE N	755111507	X				10/1/2010	3/23/2017	2,811	783				0	1,848
1882 RAYTHEON CO DELAWARE N	755111507	X				3/24/2014	3/24/2017	910	583				0	327
1883 RAYTHEON CO DELAWARE N	755111507	X				6/10/2015	3/24/2017	3,945	2,640				0	1,305
1884 RAYTHEON CO DELAWARE N	755111507	X				6/11/2015	3/27/2017	3,614	2,445				0	1,169
1885 RAYTHEON CO DELAWARE N	755111507	X				8/10/2015	3/27/2017	1,054	711				0	343
1886 RAYTHEON CO DELAWARE N	755111507	X				8/12/2015	3/28/2017	152	102				0	50
1887 RAYTHEON CO DELAWARE N	755111507	X				6/11/2015	3/28/2017	1,368	817				0	451
1888 RAYTHEON CO DELAWARE N	755111507	X				8/12/2015	5/5/2017	633	407				0	226
1889 REGENERON PHARMACTCL	75886F107	X				5/13/2016	11/15/2016	4,310	3,693				0	617
1890 REGENERON PHARMACTCL	75886F107	X				4/1/2016	11/15/2016	4,789	4,464				0	325
1891 REGENERON PHARMACTCL	75886F107	X				7/1/2016	12/5/2016	740	715				0	25
1892 REGENERON PHARMACTCL	75886F107	X				6/8/2016	12/5/2016	3,329	3,591				0	-262
1893 REGENERON PHARMACTCL	75886F107	X				7/1/2016	12/7/2016	3,518	3,578				0	-58
1894 REGENERON PHARMACTCL	75886F107	X				7/1/2016	3/7/2017	776	715				0	63
1895 REGENERON PHARMACTCL	75886F107	X				7/15/2016	5/5/2017	856	747				0	109
1896 REGENERON PHARMACTCL	75886F107	X				7/1/2016	5/5/2017	2,140	1,780				0	352
1897 REGENERON PHARMACTCL	75886F107	X				7/15/2016	5/12/2017	2,704	2,241				0	463
1898 REGENERON PHARMACTCL	75886F107	X				7/15/2016	7/18/2017	1,990	1,494				0	496
1899 ROGERS COMMUNICATIONS	775109200	X				10/8/2013	8/29/2017	258	218				0	40
1900 ROPER TECHNOLOGIES INC	77669E106	X				7/25/2016	2/24/2017	3,131	2,434				0	697
1901 ROPER TECHNOLOGIES INC	77669E106	X				7/25/2016	3/7/2017	635	497				0	148
1902 SBA COMMUNICATIONS COR	78410G104	X				10/7/2015	5/5/2017	1,030	876				0	154
1903 ROPER TECHNOLOGIES INC	77669E106	X				7/25/2016	5/5/2017	880	649				0	231
1904 ROPER TECHNOLOGIES INC	77669E106	X				7/25/2016	8/29/2017	229	162				0	67
1905 ROYAL DUTCH SHELL PLC	80259206	X				5/4/2017	8/29/2017	277	262				0	15
1906 SBA COMMUNICATIONS COR	78410G104	X				10/7/2015	3/7/2017	1,612	1,534				0	78
1907 SALESFORCE COM INC	79466L302	X				9/2/2014	12/1/2016	5,152	4,457				0	695
1908 SALESFORCE COM INC	79466L302	X				8/22/2014	12/1/2016	2,259	3,725				0	534
1909 SALESFORCE COM INC	79466L302	X				1/24/2017	3/7/2017	912	839				0	73
1910 SALESFORCE COM INC	79466L302	X				1/24/2017	5/5/2017	606	534				0	72
1911 SALESFORCE COM INC	79466L302	X				1/24/2017	5/9/2017	3,930	3,433				0	497
1912 SALESFORCE COM INC	79466L302	X				1/26/2017	5/12/2017	444	390				0	54
1913 SALESFORCE COM INC	79466L302	X				1/24/2017	5/12/2017	2,308	1,894				0	324
1914 SALESFORCE COM INC	79466L302	X				1/26/2017	8/29/2017	93	78				0	15
1915 SALESFORCE COM INC	79466L302	X				1/26/2017	9/25/2017	2,769	2,336				0	433
1916 SALESFORCE COM INC	79466L302	X				2/3/2017	8/25/2017	3,231	2,802				0	429
1917 SANDS CHINA LTD UNSP AD	80007R105	X				12/12/2014	3/31/2017	604	689				0	-85
1918 SANDS CHINA LTD UNSP AD	80007R105	X				12/12/2014	5/5/2017	622	742				0	-120
1919 SANOFI ADR	80105N105	X				3/24/2014	3/31/2017	2,257	2,567				0	-310
1920 SANOFI ADR	80105N105	X				3/24/2014	5/5/2017	1,375	1,437				0	-62
1921 SCANA CORP NEW - COM	80589M102	X				1/21/2016	1/9/2017	355	301				0	54
1922 SCANA CORP NEW - COM	80589M102	X				1/22/2016	1/9/2017	823	778				0	144
1923 SCANA CORP NEW - COM	80589M102	X				1/21/2016	1/10/2017	1,271	1,085				0	186
1924 SCANA CORP NEW - COM	80589M102	X				1/22/2016	1/11/2017	1,284	1,098				0	186
1925 US BANCORP	902973304	X				10/31/2012	3/31/2017	935	599				0	336
1926 US BANCORP	902973304	X				10/31/2012	5/5/2017	872	432				0	240
1927 US BANCORP	902973304	X				10/31/2012	8/29/2017	103	87				0	36
1928 ULTA BEAUTY INC	90384S303	X				11/7/2016	5/5/2017	878	692				0	186
1929 ULTA BEAUTY INC	90384S303	X				11/7/2016	8/29/2017	208	231				23	0
1930 UMPQUA HLDGS CORP ORE	904214103	X				2/8/2017	6/26/2017	1,828	1,813				0	15
1931 UNILEVER NV NY REG SHS	904784709	X				3/24/2014	3/7/2017	1,892	1,642				0	350
1932 UNILEVER NV NY REG SHS	904784709	X				3/24/2014	5/5/2017	1,794	1,329				0	465
1933 UNILEVER NV NY REG SHS	904784709	X				3/24/2014	7/28/2017	5,379	3,635				0	1,744
1934 UNILEVER NV NY REG SHS	904784709	X				3/24/2014	8/29/2017	59	39				0	20
1935 UNILEVER NV NY REG SHS	904784709	X				3/24/2014	10/11/2017	2,289	1,485				0	794
1936 UNILEVER NV NY REG SHS	904784709	X				3/24/2014	10/12/2017	1,210	782				0	428
1937 UNION PACIFIC CORP	907818108	X				4/16/2014	3/7/2017	1,201	1,033				0	168
1938 UNION PACIFIC CORP	907818108	X				4/16/2014	8/29/2017	105	94				0	11
1939 UNION PACIFIC CORP	907818108	X				4/17/2014	9/18/2017	786	662				0	124
1940 UNION PACIFIC CORP	907818108	X				4/18/2014	9/18/2017	2,582	2,160				0	422
1941 UNITED CONTL HLDGS INC	910047109	X				5/17/2013	1/11/2017	4,592	2,117				0	2,475
1942 UNITED CONTL HLDGS INC	910047109	X				7/23/2013	1/12/2017	593	276				0	317
1943 UNITED CONTL HLDGS INC	910047109	X				5/17/2013	1/12/2017	1,704	769				0	908
1944 NB ST SALES (ATTACHED)		X				11/1/2016	10/31/2017	82,465					0	82,465

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Part I, Line 8 (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						
Long Term CG Distributions		Amount		7,075,840		6,286,568		789,272						
Short Term CG Distributions		0		0		0		0						
		Capital Gains/Losses		Other sales										
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 (NB LT SALES (ATTACHED))		X				1/1/1901	10/31/2017	320,778						320,778
1946 (EMA SALES (ATTACHED))		X				1/1/1901	10/31/2017	110,000	114,357					-4,357
1947 (NB PROCEEDS ADJUSTMENT)		X						3,156,890	3,156,890					0
1948 (WASH SALE ADJUSTMENT)		X						3,558	3,558					0

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

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

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

		154,449	72,123	0	82,326
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	51,715	31,029		20,686
2	NEUBERGER FEES AS AGENT	102,734	41,094		61,640

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

		19,485	7,284	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	7,284	7,284		
2	PY EXCISE TAX DUE	603			
3	ESTIMATED EXCISE PAYMENTS	11,598			

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

		2,228	1,756	0	472
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	192	192		
2	INVESTMENT FEES	1,414	1,414		
3	EMA FEE	150	150		
4	MISC CHARITABLE EXPENSES	472	0		472

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

		Federal	1,731,678	1,647,972	0	1,641,288	
		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	EUROPEAN INVESTMENT BANK		0	29,872		29,637	
3	FHLMC G0 7925 04%2045		0	26,923		26,398	
4	FHLMC G0 8572 03 50%2044		0	15,422		15,814	
5	FHLMC G0 8599 03 50%2044		0	14,046		14,077	
6	FHLMC G0 8660 04%2045		0	17,403		17,082	
7	FHLMC G0 8672 04%2045		0	18,144		17,869	
8	FHLMC G0 8693 03 50%2046		0	12,331		12,081	
9	FHLMC G0 8694 04%2046		0	11,725		11,469	
10	FHLMC G0 8697 03%2046		0	21,192		20,841	
11	FHLMC G0 8705 03%2046		0	13,705		13,308	
12	FHLMC A9 7040 04%2041		0	38,413		41,502	
13	FHLMC G6 0713 03 50%2046		0	77,741		75,541	
14	FEDERAL NATL MTG ASSN M/T/N		0	35,766		35,456	
15	FNMA PAI4815 04 50%2041		0	8,358		8,541	
16	FNMA PAH0969 03 50%2025		0	7,131		7,366	
17	FNMA PAH3431 03 50%2026		0	8,669		8,491	
18	FNMA PAL4082 03 50%2027		0	7,521		7,354	
19	FNMA PAL5231 04 50%2042		0	7,949		7,887	
20	FNMA PAL6307 04 50%2045		0	16,338		16,047	
21	FNMA PAU3742 03 50%2043		0	30,723		32,126	
22	FNMA PBC4714 03%2046		0	83,071		80,348	
23	FNMA PAA7681 04 50%2039		0	732		733	
24	FNMA PAB3419 04 50%2041		0	11,144		11,178	
25	FNMA PAC5400 04 50%2039		0	11,253		10,975	
26	FNMA PMA1459 03%2033		0	26,889		26,737	
27	FNMA PMA1561 03%2033		0	16,012		15,883	
28	FNMA PMA2896 03 50%2047		0	48,743		48,704	
29	FNMA PAD3808 04 50%2040		0	27,481		28,258	
30	FNMA PAE0949 04%2041		0	16,743		16,691	
31	U S TREASURY BOND		0	33,999		38,121	
32	U S TREASURY BOND		0	28,817		30,954	
33	U S TREASURY BOND		0	58,251		57,282	
34	U S TREASURY BOND		0	47,598		46,227	
35	U S TREASURY BOND		0	39,599		37,055	
36	U S TREASURY NOTE		0	100,201		99,301	
37	U S TREASURY NOTE		0	104,373		103,872	
38	U S TREASURY NOTENOTE		0	162,989		162,725	
39	U S TREASURY NOTE		0	36,650		35,941	
40	U S TREASURY NOTE		0	113,851		113,715	
41	U S TREASURY NOTE		0	111,064		109,605	
42	U S TREASURY NOTE		0	35,413		35,016	
43	U S TREASURY NOTE		0	77,668		77,555	
44	FNMA PAS6102 03 50%2045		0	19,308		18,981	
45	FNMA PAT2887 03 50%2043		0	16,751		16,554	

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

		13,538,960	13,480,917	0	16,458,172	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	NEUBERGER/EMA ACCTS			9,215,478		11,158,500
2	INVESCO LTD	0		5,659		6,550
3	MEDTRONIC PLC SHS	0		8,701		8,696
4	NIELSEN HOLDINGS PLC SHS	0		10,958		10,009
5	ROWAN COMPANIES PLC	0		824		1,146
6	VALIDUS HOLDINGS LTD	0		4,645		4,635
7	TRANSOCEAN LTD ZUG	0		2,497		3,234
8	JAPAN TOBACCO INC JPY50000 ORDS	0		42,984		41,054
9	ASML HLDG NV NY REG SHS	0		11,576		20,063
10	KONE OYJ	0		31,591		38,490
11	BROADCOM LTD	0		13,692		19,793
12	FLEXTRONICS INTL LTD	0		6,037		8,295
13	ASSURED GUARANTY LTD	0		2,129		1,929
14	INTL GAME TECH PLC	0		3,735		4,724
15	AES CORPORATION	0		6,425		5,815
16	AT&T INC	0		3,023		2,490
17	ABBVIE INC SHS	0		24,874		34,746
18	ACTIVISION BLIZZARD INC	0		15,369		30,649
19	ADOBE SYS INC COM	0		17,932		26,449
20	AETNA INC	0		26,623		44,888
21	ALBEMARLE CORP COM	0		916		2,395
22	ALEXANDER & BALDWIN INC	0		782		860
23	ALEXION PHARMACEUTICALS INC	0		21,546		20,582
24	ALIBABA GROUP HOLDING LT	0		6,343		10,169
25	ALPHABET INC SHS CL C	0		7,074		16,266
26	ALPHABET INC SHS CL A	0		56,723		97,106
27	ALTRIA GROUP INC	0		78,641		92,477
28	AMAZON COM INC	0		47,816		98,370
29	AMCOR LTD ADR NEW	0		19,209		18,759
30	AMERICAN FINL GROUP INC OHIO	0		2,865		3,376
31	AMERICAN INTERNATIONAL	0		28,206		30,754
32	ANHEUSER-BUSCH INBEV ADR	0		20,985		21,486
33	ANSELL LTD-SPON ADR	0		15,334		19,599
34	ANTA SPORTS PROD-UNSPON	0		13,301		20,182
35	ANTHEM INC	0		17,410		26,151
36	APPLE COMPUTER INC COM	0		46,763		67,447
37	ASSURANT INC	0		5,198		5,032
38	ASTRAZENECA PLC SPONS ADR	0		65,423		72,002
39	AUTODESK INC COM	0		18,364		27,991
40	BCE INC	0		2,158		2,123
41	BP P L C SPONS ADR	0		6,150		7,077
42	BAXTER INTL INC COM	0		9,575		11,218
43	BECTON DICKINSON AND COMPANY	0		20,600		24,414
44	BED BATH & BEYOND INC	0		3,321		2,229
45	BERKLEY WR CORP	0		1,178		1,166
46	BERKSHIRE HATHAWAY INC	0		18,697		25,237

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

		13,538,980	13,490,917	0	16,458,172
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47 BIOGEN IDEC INC	0		28,447		30,543
48 H & R BLOCK INCORPORATED COMMON	0		46,155		37,234
49 BOSTON SCIENTIFIC CORP COM	0		15,087		17,756
50 BRIGHTHOUSE FINL INC REG	0		2,100		1,990
51 BRITISH AMERICAN TOBACCO	0		66,501		75,734
52 CDW CORP	0		10,429		16,100
53 CVS CORP	0		13,704		9,457
54 CABOT CORPORATION COMMON	0		742		853
55 CARNIVAL CORP	0		8,268		11,817
56 CENTENE CORP DEL	0		7,953		9,461
57 CENTURYTEL INC	0		999		779
58 CHEVRONTXACO CORP	0		44,940		46,820
59 CHIMERA INVT CORP	0		5,246		4,904
60 CISCO SYS INC	0		48,629		59,967
61 CITIGROUP INC COM NEW	0		65,238		86,510
62 CITIZENS FINL GROUP INC	0		11,005		16,686
63 COCA-COLA CO USD	0		37,003		41,152
64 COGNIZANT TECHNOLOGY SOLUTIONS	0		12,124		14,604
65 COMCAST CORP NEW CL A	0		27,138		40,570
66 CONSTELLATION BRANDS INC	0		21,732		34,397
67 CULLEN FROST BKRS INC	0		5,227		6,206
68 CUMMINS ENGINE INC	0		8,588		9,552
69 DBS GROUP HLDGS LTD	0		20,350		25,609
70 D R HORTON INC	0		10,233		14,147
71 DELL TECHNOLOGIES INC	0		6,864		9,767
72 DELTA AIR LINES INC	0		11,482		13,008
73 DEUTSCHE POST AG SHS	0		35,469		50,233
74 DIAGEO PLC SPON ADR NEW	0		39,430		46,172
75 DICKS SPORTING GOODS INC	0		577		367
76 DISCOVERY COMMUNICATN	0		1,296		908
77 DOLBY LABORATORIES INC	0		3,374		3,940
78 DOLLAR GENERAL CORP	0		5,817		6,306
79 DOMINOS PIZZA INC	0		9,192		13,908
80 DOMTAR CORP SHS	0		673		804
81 DOWDUPONT INC COM	0		51,766		61,536
82 DR PEPPER SNAPPLE GROUP	0		24,249		22,700
83 DUKE REALTY CORP	0		581		598
84 E TRADE FINL CORP	0		6,073		6,015
85 EASTMAN CHEMICAL CO	0		1,942		2,089
86 EATON VANCE CORP COM NON VTG	0		1,924		2,271
87 EDISON INTL	0		5,829		5,836
88 ELECTRONIC ARTS	0		8,803		9,090
89 ENERGIZER HOLDINGS INC	0		1,838		1,591
90 ENTERGY CORP NEW COM	0		5,118		5,607
91 EQUIFAX INC	0		20,390		18,233
92 EQUINIX INC	0		7,430		10,197

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

			13,538,960	13,490,917	0	16,458,172
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	EXELON CORP	0		4,956		6,474
94	F M C CORP COM NEW	0		689		1,393
95	FACEBOOK INC	0		23,932		45,195
96	FIRST REP BK SAN FRANCISCO	0		20,662		21,720
97	FIRSTENERGY CORP	0		29,645		31,467
98	FORTIVE CORP	0		6,133		6,865
99	FULTON FINL CORP PA	0		1,062		1,274
100	GAP INC	0		2,473		2,859
101	GENERAL ELECTRIC CO	0		14,486		11,612
102	GENUINE PARTS CO	0		46,807		46,056
103	GILEAD SCIENCES INC	0		19,252		15,517
104	GIVAUDAN SA UNSP ADR	0		22,912		30,325
105	GLAXO SMITHKLINE PLC	0		38,656		31,002
106	GLOBAL PMTS INC	0		4,800		7,069
107	GOLDMAN SACHS GROUP INC	0		30,613		39,524
108	GOODYEAR TIRE & RUBBER COMPANY C	0		11,922		11,747
109	GREAT PLAINS ENERGY INC	0		8,634		9,521
110	HALLIBURTON COMPANY COM	0		27,853		26,242
111	HANCOCK HLDG CO	0		1,760		2,730
112	HARTFORD FINL SVCS GROUP INC COM	0		4,295		4,514
113	HEINEKEN NV ADR	0		19,992		24,831
114	HELMERICH & PAYNE INCORPORATED C	0		593		597
115	HESS CORP	0		15,971		16,560
116	HOME DEPOT INC USD 0 05	0		22,028		38,295
117	HONEYWELL INTL INC	0		13,890		18,308
118	HUMANA INC COM	0		12,963		16,087
119	HUNTINGTON BANCSHARES INC	0		499		621
120	HUNTSMAN CORP	0		1,604		2,017
121	ILLUMINA INC	0		11,803		13,543
122	IMPERIAL BRANDS PLC	0		70,296		65,235
123	INGREDION INC	0		590		627
124	INTERNATIONAL PAPER COMPANY COM	0		40,401		51,028
125	INTERPUBLIC GROUP OF COMPANIES IN	0		10,581		9,894
126	J P MORGAN CHASE & CO	0		54,353		97,290
127	JOHNSON & JOHNSON COM	0		59,112		79,185
128	KEYCORP NEW COM	0		9,596		13,943
129	KONINKLIJKE PHILIPS ELECTRS	0		21,064		26,146
130	KROGER COMPANY COMMON	0		14,825		9,895
131	LABORATORY CORP AMER HLDGS	0		6,293		8,915
132	LAM RESH CORP COM	0		6,682		9,177
133	LAMAR ADVERTISING CO-A	0		7,060		6,692
134	LEAR CORP SHS	0		7,233		9,306
135	LENNAR CORP	0		6,964		7,627
136	LEUCADIA NATL CORP COM	0		602		582
137	LINCOLN NATIONAL CORP	0		1,141		1,288
138	LLOYDS TSB GROUP PLC	0		19,826		16,849

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

		13,538,960	13,490,917	0	16,458,172
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139 LOCKHEED MARTIN CORP	0		9,167		14,484
140 LOWES COMPANIES INC COM	0		17,552		23,745
141 M & T BK CORP	0		20,006		27,517
142 MARATHON OIL CORP	0		7,244		2,986
143 MARATHON PETROLEUM CORP	0		9,003		10,873
144 MARSH & MCLENNAN COS INC	0		8,680		10,440
145 MATTEL INC	0		8,896		6,453
146 MCKESSON CORPORATION	0		14,271		11,858
147 MERCADOLIBRE INC	0		10,241		9,853
148 MERCK AND CO INC SHS	0		25,736		25,562
149 METLIFE INC	0		21,155		23,468
150 MICROSOFT CORP COM	0		113,303		187,321
151 MONSANTO CO NEW	0		8,888		9,809
152 MORGAN STANLEY DEAN WITTER & CO	0		22,465		33,900
153 MOTOROLA SOLUTIONS INC	0		7,032		10,503
154 NATIONAL FUEL GAS COMPANY	0		1,119		1,161
155 NATL INSTRUMENT CORP	0		2,494		3,915
156 NESTLE S A SPONSORED ADR	0		39,005		45,316
157 NETAPP INC	0		6,774		7,551
158 NETFLIX COM INC	0		15,314		30,447
159 NETSCOUT SYS INC	0		384		483
160 NEXTERA ENERGY INC SHS	0		9,467		23,881
161 NIKE INC CL B	0		14,888		15,397
162 NORFOLK SOUTHERN CORP	0		13,418		15,639
163 NORTHROP GRUMMAN CORP	0		9,974		23,051
164 NOVARTIS AG SPNSRD ADR	0		50,750		52,273
165 NOVO NORDISK A/S ADR	0		41,349		43,765
166 NU SKIN ENTERPRISES, INC CL A	0		4,622		4,707
167 NVIDIA CORP	0		10,040		17,372
168 OGE ENERGY CO	0		572		589
169 OCCIDENTAL PETROLEUM CORPORATIO	0		20,513		17,821
170 OMNICOM GROUP INC COM	0		6,473		5,913
171 ORACLE CORPORATION	0		45,105		55,379
172 OUTFRONT MEDIA INC SHS	0		544		586
173 PG&E CORP	0		20,254		18,429
174 PTC INC SHS	0		1,025		2,924
175 PACKAGING CORP AMER	0		9,560		13,952
176 PAYPAL HOLDINGS INC SHS	0		12,004		15,092
177 PEPSICO INC	0		29,332		34,392
178 PFIZER INC COM	0		86,667		94,241
179 PHILIP MORRIS INTL INC	0		51,121		61,528
180 PIONEER NAT RES CO	0		10,503		8,681
181 POPULAR INC COM NEW	0		3,936		3,668
182 PRAXAIR INC	0		4,979		6,722
183 PRICELINE COM INC	0		29,477		40,151
184 PROCTER & GAMBLE CO COM	0		49,143		48,955

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

		13,538,960	13,490,917	0	16,458,172	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	PROSPERITY BANCSHARES INC	0		512		526
186	PRUDENTIAL FINL INC	0		4,631		6,628
187	PUBLIC SERVICE ENTERPRISE GROUP IN	0		22,162		26,027
188	QUALCOMM INC	0		18,938		16,221
189	QUEST DIAGNOSTICS INC	0		8,856		11,441
190	RAYTHEON CO	0		4,451		7,929
191	REGIONS FINL CORP NEW	0		12,878		14,133
192	ROBERT HALF INTL INC	0		3,085		4,349
193	ROCHE HLDG LTD SPONSORED ADR	0		30,609		26,544
194	ROCKWELL INTL CORP NEW	0		4,796		6,025
195	ROGERS COMMUNICATIONS INC CL B	0		39,084		50,810
196	ROPER INDS INC NEW	0		7,721		12,134
197	ROYAL DUTCH SHELL PLC	0		20,598		24,140
198	S&P GLOBAL INC	0		11,405		11,735
199	SBA COMMUNICATIONS CORP	0		3,822		6,287
200	SVB FINL GROUP	0		6,136		7,456
201	SANDS CHINA LTD UNSP ADR	0		17,487		19,059
202	SANOFI-SYNTHELABO	0		55,984		55,081
203	SCHWAB CHARLES CORP NEW	0		10,216		10,134
204	SGS SOC GEN SRVLLNCE ADR	0		15,657		18,709
205	SHERWIN-WILLIAMS COMPANY COMMON	0		11,272		18,572
206	SKECHERS U S A INC	0		443		702
207	SONIC HEALTHCARE LTD SHS	0		20,835		23,863
208	SOUTHWEST AIRLINES CO	0		4,314		6,032
209	SUNCOR ENERGY INC NEW	0		35,351		39,428
210	SUNTRUST BANKS INC	0		29,479		43,291
211	SUPERVALU INC REG SHS	0		1,386		440
212	SVENSKA HANDELSBANKEN AB	0		24,694		25,141
213	SYMANTEC CORP	0		6,675		7,508
214	TAIWAN SEMICONDUCTOR ADR	0		35,352		55,156
215		0		0		1,228
216	TARGA RESOURCES CORP	0		3,924		3,776
217	TELEPHONE & DATA SYS INC	0		5,769		5,859
218	TELUS CORP	0		44,833		50,708
219	TENCENT HOLDINGS LTD ADR	0		17,054		42,032
220	TERADYNE INC	0		9,293		11,109
221	TEREX CORP NEW	0		693		895
222	3M CO	0		31,081		48,570
223	TOTAL FINA ELF S A ADR	0		23,403		23,347
224	TRANSDIGM GROUP INC	0		9,646		12,765
225	TRAVELERS COS INC	0		4,701		10,331
226	US BANCORP DEL	0		49,216		66,833
227	ULTA SALON COSMETICS &	0		25,184		21,995
228	UNILEVER NV NY SHARE F NEW	0		38,848		52,164
229	UNION PACIFIC CORP	0		6,276		7,526
230	UNITED PARCEL SVC INC CL B	0		22,859		27,620

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

			13,538,960	13,490,917	0	16,458,172
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231	UNITED TECHNOLOGIES CORP	0		35,726		36,527
232	UNITED THERAPEUTICS CORP DEL	0		3,723		3,321
233	UNITED HEALTH GROUP INC	0		56,212		95,860
234	UNUMPROVIDENT CORP	0		609		677
235	URBAN OUTFITTERS INC	0		7,247		7,822
236	VALERO ENERGY CORP NEW	0		4,545		8,599
237	VERIZON COMMUNICATIONS INC	0		20,009		20,393
238	VERTEX PHARMACEUTICALS INC	0		11,439		12,137
239	VISA INC CL A SHRS	0		27,860		50,371
240	VULCAN MATERIALS COMPANY COM	0		8,737		9,131
241	WAL MART STORES INC	0		13,484		15,890
242	WELL CARE HEALTH PLANS	0		6,123		6,723
243	WELLS FARGO & CO NEW	0		74,418		82,582
244	WESTERN DIGITAL CORP	0		2,166		2,053
245	WESTROCK CO SHS	0		6,412		6,930
246	WILLIAMS CO INC	0		5,074		5,044
247	WILLIAMS SONOMA INC COM	0		1,651		1,806
248	XILINX INC	0		2,882		3,169
249	ZAYO GROUP HLDGS INC	0		4,976		5,661
250	ZENDESK INC SHS	0		7,495		8,494
251	ZOETIS INC	0		9,286		11,679

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

				1,011,137	1,249,618	0	1,265,205
	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	ABBVIE INC			0	45,169		45,476
3	ALTRIA GROUP INC			0	36,228		37,409
4	AMERICAN EXPRESS CREDIT			0	39,677		40,418
5	ANHEUSER-BUSCH INBEV FIN			0	50,190		51,594
6	APPLE INC			0	34,425		33,829
7	APPLE INC			0	34,808		34,747
8	BANK OF NY MELLON CORP			0	60,125		60,235
9	BERKSHIRE HATHAWAY FIN			0	39,111		39,016
10	CVS HEALTH CORP			0	26,571		25,711
11	CAPITAL ONE FINANCIAL CO			0	42,044		43,116
12	CITIGROUP INC			0	39,895		40,126
13	COMCAST CORP			0	24,643		22,952
14	ENTERPRISE PRODUCTS OPER			0	19,703		20,556
15	GOLDMAN SACHS GROUP INC			0	25,515		27,388
16	GOLDMAN SACHS GROUP INC			0	30,829		30,695
17	JPMORGAN CHASE & CO			0	38,954		40,928
18	JPMORGAN CHASE & CO			0	30,294		30,296
19	KINDER MORGAN INC/DELAWA			0	35,684		36,785
20	KFW			0	29,264		29,462
21	LOCKHEED MARTIN CORP			0	36,750		36,355
22	MCDONALD'S CORP			0	39,443		41,042
23	MICROSOFT CORP			0	40,296		40,273
24	MORGAN STANLEY			0	55,701		57,764
25	ORACLE CORP			0	46,128		46,491
26	PFIZER INC			0	29,424		30,315
27	STATE STREET CORP			0	44,951		44,633
28	USD UNITED MEXICAN			0	34,970		35,615
29	UNITED TECHNOLOGIES CORP			0	40,014		39,885
30	VERIZON COMMUNICATIONS			0	42,635		44,332
31	VISA INC			0	45,285		45,320
32	WATSON PHARMACEUTICALS			0	45,256		45,734
33	WELLS FARGO & COMPANY			0	40,565		41,552
34	WELLS FARGO & COMPANY			0	25,071		25,155

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

		601,916		521,380	656,743
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK GLOBAL		0	167,019	242,074
3	ISHARES INC CORE MSCI		0	354,361	414,669

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	57,565
2	Gain on PY Sales Settled in CY	2	318
3	Return of PY Grants Paid	3	4,426
4	Total	4	62,309

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

1	Bond Amortization	1	1,000
2	Gain on CY Sales Not Settled at Year End	2	4,613
3	Purchase of Accrued Interest c/o to Next Year	3	1,094
4	Total	4	6,707

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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		Total		Total		Total		Total		Total		Total		Total	
		568			7,075,272	0	3,559	8,293,147	785,684	0	0	0	0	0	0	0	785,684	
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	Gain or Loss	Gain or Loss	Gain or Loss	Gain or Loss	Gain or Loss	
1 INVESCO LTD	G491BT108		5/20/2016	3/7/2017	738		0	677	59	0	0	0	59	59	59	59	59	
2 INVESCO LTD	G491BT108		5/23/2016	10/10/2017	1,119		0	924	195	0	0	0	195	195	195	195	195	
3 INVESCO LTD	G491BT108		5/23/2016	10/11/2017	2,318		0	1,908	410	0	0	0	410	410	410	410	410	
4 INVESCO LTD	G491BT108		5/24/2016	10/11/2017	181		0	153	28	0	0	0	28	28	28	28	28	
5 JAZZ PHARMACEUTICALS PLC SHS	G50871105		4/26/2017	6/23/2017	3,005		0	3,000	5	0	0	0	5	5	5	5	5	
6 MALLINCKRODT PLC SHS	G5785G107		12/14/2016	4/10/2017	316		0	369	-53	0	0	0	-53	-53	-53	-53	-53	
7 MALLINCKRODT PLC SHS	G5785G107		12/13/2016	4/10/2017	542		0	635	-93	0	0	0	-93	-93	-93	-93	-93	
8 MALLINCKRODT PLC SHS	G5785G107		12/14/2016	4/11/2017	831		0	1,003	-172	0	0	0	-172	-172	-172	-172	-172	
9 INTL PAPER CO	460146103		7/30/2013	3/31/2017	919		0	912	7	0	0	0	7	7	7	7	7	
10 INTL PAPER CO	460146103		7/30/2013	5/5/2017	425		0	405	20	0	0	0	20	20	20	20	20	
11 INTL PAPER CO	460146103		8/28/2014	5/5/2017	372		0	338	34	0	0	0	34	34	34	34	34	
12 INTUITIVE SURGICAL INC	46120E602		2/26/2016	11/22/2016	3,852		0	3,409	443	0	0	0	443	443	443	443	443	
13 INTUITIVE SURGICAL INC	46120E602		2/10/2016	11/22/2016	642		0	524	118	0	0	0	118	118	118	118	118	
14 LABORATORY CP AMER HLD	50540R409		12/26/2014	3/7/2017	713		0	543	170	0	0	0	170	170	170	170	170	
15 LABORATORY CP AMER HLD	50540R409		12/24/2014	3/7/2017	855		0	647	208	0	0	0	208	208	208	208	208	
16 LABORATORY CP AMER HLD	50540R409		12/26/2014	8/29/2017	153		0	109	44	0	0	0	44	44	44	44	44	
17 LAM RESEARCH CORP	512807108		4/13/2016	3/7/2017	826		0	576	250	0	0	0	250	250	250	250	250	
18 LAM RESEARCH CORP	512807108		4/13/2016	5/19/2017	2,283		0	1,233	1,050	0	0	0	1,050	1,050	1,050	1,050	1,050	
19 LAM RESEARCH CORP	512807108		4/13/2016	5/22/2017	1,220		0	658	562	0	0	0	562	562	562	562	562	
20 LAM RESEARCH CORP	512807108		4/13/2016	6/13/2017	1,703		0	904	799	0	0	0	799	799	799	799	799	
21 LAM RESEARCH CORP	512807108		4/14/2016	6/14/2017	155		0	82	73	0	0	0	73	73	73	73	73	
22 LAM RESEARCH CORP	512807108		4/13/2016	6/14/2017	155		0	82	73	0	0	0	73	73	73	73	73	
23 LAM RESEARCH CORP	512807108		4/14/2016	7/17/2017	3,452		0	1,794	1,658	0	0	0	1,658	1,658	1,658	1,658	1,658	
24 LAM RESEARCH CORP	512807108		4/14/2016	8/4/2017	1,801		0	979	822	0	0	0	822	822	822	822	822	
25 LAM RESEARCH CORP	512807108		4/14/2016	8/8/2017	942		0	489	453	0	0	0	453	453	453	453	453	
26 LAM RESEARCH CORP	512807108		4/15/2016	8/8/2017	942		0	488	454	0	0	0	454	454	454	454	454	
27 LAM RESEARCH CORP	512807108		1/25/2017	8/16/2017	1,305		0	931	374	0	0	0	374	374	374	374	374	
28 LAM RESEARCH CORP	512807108		4/15/2016	8/16/2017	326		0	163	163	0	0	0	163	163	163	163	163	
29 LAM RESEARCH CORP	512807108		1/26/2017	8/16/2017	163		0	114	49	0	0	0	49	49	49	49	49	
30 LAM RESEARCH CORP	512807108		1/26/2017	8/29/2017	972		0	686	286	0	0	0	286	286	286	286	286	
31 LAM RESEARCH CORP	512807108		1/26/2017	9/5/2017	1,800		0	1,258	542	0	0	0	542	542	542	542	542	
32 GOLDMAN SACHS GROUP INC	38141G104		4/1/2015	7/28/2017	3,562		0	3,071	491	0	0	0	491	491	491	491	491	
33 GOLDMAN SACHS GROUP INC	38141G104		4/2/2015	7/28/2017	223		0	192	31	0	0	0	31	31	31	31	31	
34 GOLDMAN SACHS GROUP INC	38141G104		8/5/2015	9/12/2017	1,771		0	1,659	112	0	0	0	112	112	112	112	112	
35 GOLDMAN SACHS GROUP INC	38141G104		1/28/2016	9/12/2017	221		0	156	65	0	0	0	65	65	65	65	65	
36 GOLDMAN SACHS GROUP INC	38141G104		1/28/2016	10/23/2017	2,179		0	1,407	772	0	0	0	772	772	772	772	772	
37 GOODYEAR TIRE RUBBER	382550101		5/19/2016	3/7/2017	635		0	487	148	0	0	0	148	148	148	148	148	
38 GRANITE CONST INC DEL	387328107		6/30/2016	12/20/2016	2,100		0	1,629	471	0	0	0	471	471	471	471	471	
39 GREAT PLAINS ENERGY INC	391164100		6/26/2017	8/29/2017	311		0	298	13	0	0	0	13	13	13	13	13	
40 HAIN CELESTIAL GROUP INC	405217100		4/13/2016	6/23/2017	1,252		0	1,644	-392	0	0	0	-392	-392	-392	-392	-392	
41 HAIN CELESTIAL GROUP INC	405217100		1/4/2017	6/23/2017	385		0	483	-98	0	0	0	-98	-98	-98	-98	-98	
42 HALYARD HEALTH INC SHS	40650V100		9/17/2015	3/7/2017	1,081		0	909	172	0	0	0	172	172	172	172	172	
43 HALYARD HEALTH INC SHS	40650V100		10/7/2015	6/26/2017	1,074		0	824	250	0	0	0	250	250	250	250	250	
44 HALYARD HEALTH INC SHS	40650V100		11/12/2015	6/26/2017	1,393		0	1,071	322	0	0	0	322	322	322	322	322	
45 HALYARD HEALTH INC SHS	40650V100		9/17/2015	6/26/2017	955		0	808	147	0	0	0	147	147	147	147	147	
46 HALYARD HEALTH INC SHS	40650V100		5/3/2017	6/26/2017	796		0	752	44	0	0	0	44	44	44	44	44	
47 HANCOCK HOLDING CO	410120109		5/5/2015	3/7/2017	616		0	382	234	0	0	0	234	234	234	234	234	
48 HARTFORD FINL SVCS GROU	416515104		6/26/2017	8/29/2017	54		0	52	2	0	0	0	2	2	2	2	2	
49 HAWAIIAN ELEC INDS INC	419870100		3/29/2017	6/28/2017	1,747		0	1,769	-22	0	0	0	-22	-22	-22	-22	-22	
50 HUNTINGTON BANCSH INC M	446150104		3/8/2016	6/23/2017	758		0	568	188	0	0	0	188	188	188	188	188	
51 HUNTINGTON BANCSH INC M	446150104		3/22/2016	6/23/2017	513		0	385	128	0	0	0	128	128	128	128	128	
52 HUNTINGTON BANCSH INC M	446150104		4/27/2016	6/23/2017	13		0	10	3	0	0	0	3	3	3	3	3	
53 HYATT HOTELS CORP	448579102		4/26/2017	6/26/2017	1,043		0	1,009	34	0	0	0	34	34	34	34	34	
54 HYATT HOTELS CORP	448579102		3/23/2017	6/26/2017	1,970		0	1,803	167	0	0	0	167	167	167	167	167	
55 ILLUMINA INC	452327109		1/20/2016	11/1/2016	2,494		0	3,069	-575	0	0	0	-575	-575	-575	-575	-575	
56 ILLUMINA INC	452327109		1/14/2016	11/1/2016	1,247		0	1,586	-339	0	0	0	-339	-339	-339	-339	-339	
57 ILLUMINA INC	452327109		4/18/2016	11/9/2016	2,265		0	3,028	-763	0	0	0	-763	-763	-763	-763	-763	
58 ILLUMINA INC	452327109		1/20/2016	11/9/2016	933		0	1,193	-260	0	0	0	-260	-260	-260	-260	-260	
59 ILLUMINA INC	452327109		2/25/2016	11/9/2016	2,132		0	2,394	-262	0	0	0	-262	-262	-262	-262	-262	
60 IMPERIAL BRANDS PLC	45262P102		7/23/2013	3/7/2017	2,125		0	1,534	591	0	0	0	591	591	591	591	591	
61 IMPERIAL BRANDS PLC	45262P102		2/5/2013	3/7/2017	850		0	671	179	0	0	0	179	179	179	179	179	
62 IMPERIAL BRANDS PLC	45262P102		7/23/2013	3/31/2017	443		0	307	136	0	0	0	136	136	136	136	136	
63 IMPERIAL BRANDS PLC	45262P102		12/10/2013	3/31/2017	1,526		0	1,162	364	0	0	0	364	364	364	364	364	
64 IMPERIAL BRANDS PLC	45262P102		12/10/2013	5/5/2017	1,240		0	975	265	0	0	0	265	265	265	265	265	
65 INTGTD DEVICE TECH CALIF	458118106		9/14/2016	1/26/2017	2,101		0	1,623	478	0	0	0	478	478	478	478	478	
66 INTEL CORP	458140100		10/27/2014	3/7/2017	7,426		0	6,932	494	0	0	0	494	494	494	494	494	
67 INTEL CORP	458140100		1/22/2016	3/10/2017	1,257		0	1,040	217	0	0	0	217	217	217	217	217	
68 INTEL CORP	458140100		7/20/2015	3/10/2017	5,100		0	4,145	954	0	0	0	954	954	954	954	954	
69 INTEL CORP	458140100		10/27/2014	3/10/2017	72		0	66	6	0	0	0	6	6	6	6	6	

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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		7,075,272										0		3,559		6,293,147		785,684		0		0		0		785,684	
		568	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																
70	INTEL CORP	458140100		1/21/2016	3/13/2017	2,039		0	1,724	315		0	0	315																
71	INTEL CORP	458140100		12/13/2016	7/12/2017	2,839		0	3,050	-211		0	0	-211																
72	INTEL CORP	458140100		16/2/2017	7/12/2017	684		0	731	-47		0	0	-47																
73	INTEL CORP	458140100		1/22/2016	7/12/2017	445		0	388	59		0	0	59																
74	INTEL CORP	458140100		3/11/2016	7/12/2017	3,523		0	3,266	257		0	0	257																
75	INTEL CORP	458140100		1/6/2017	7/13/2017	1,473		0	1,572	-99		0	0	-99																
76	INTL BANCSHARES CORP CO	459044103		8/25/2016	2/8/2017	2,110		0	1,684	426		0	0	426																
77	INTL PAPER CO	460146103		7/16/2013	1/18/2017	3,863		0	3,297	566		0	0	566																
78	INTL PAPER CO	460146103		7/16/2013	1/18/2017	106		0	92	14		0	0	14																
79	INTL PAPER CO	460146103		7/29/2013	1/18/2017	1,852		0	1,776	76		0	0	76																
80	INTL PAPER CO	460146103		7/30/2013	3/7/2017	310		0	304	6		0	0	6																
81	INTL PAPER CO	460146103		7/26/2013	3/7/2017	52		0	49	3		0	0	3																
82	INTL PAPER CO	460146103		7/29/2013	3/7/2017	1,706		0	1,874	-32		0	0	-32																
83	AVNET INC	053807103		1/19/2017	8/28/2017	504		0	612	-108		0	0	-108																
84	AVNET INC	053807103		12/22/2016	6/29/2017	775		0	969	-193		0	0	-193																
85	AVNET INC	053807103		8/28/2017	10/5/2017	40		0	38	2		0	0	2																
86	AVNET INC	053807103		12/24/2016	10/5/2017	607		0	736	-129		0	0	-129																
87	BP PLC SPON ADR	055622104		10/27/2014	2/7/2017	1,063		0	1,299	-236		0	0	-236																
88	BP PLC SPON ADR	055622104		1/13/2014	2/7/2017	480		0	682	-202		0	0	-202																
89	BP PLC SPON ADR	055622104		1/10/2014	2/7/2017	1,920		0	2,752	-832		0	0	-832																
90	BP PLC SPON ADR	055622104		1/9/2014	2/7/2017	137		0	196	-59		0	0	-59																
91	BP PLC SPON ADR	055622104		10/27/2014	5/5/2017	631		0	754	-123		0	0	-123																
92	BECTON DICKINSON CO	075887109		4/28/2016	1/26/2017	3,954		0	3,728	226		0	0	226																
93	BECTON DICKINSON CO	075887109		4/28/2016	3/7/2017	2,022		0	1,783	239		0	0	239																
94	BECTON DICKINSON CO	075887109		4/28/2016	5/5/2017	1,111		0	972	139		0	0	139																
95	BECTON DICKINSON CO	075887109		4/28/2016	8/29/2017	397		0	324	73		0	0	73																
96	BECTON DICKINSON CO	075887109		5/3/2016	10/25/2017	421		0	321	100		0	0	100																
97	BECTON DICKINSON CO	075887109		4/28/2016	10/25/2017	1,475		0	1,134	341		0	0	341																
98	BECTON DICKINSON CO	075887109		5/3/2016	10/26/2017	2,521		0																						

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

Long Term CG Distributions		Amount		Short Term CG Distributions		7,075,272		0		3,559		6,293,147		785,684		0		0		0		785,684	
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									
139	WHITING PETROLEUM CORP	966387102		5/4/2016	8/23/2017	842		0	1,626	-784	0	0	0	-784									
140	WHOLE FOODS MKT INC CO	966837108		8/23/2017	8/28/2017	2,100		0	2,182	-82	0	0	0	-82									
141	WILLIAMS SONOMA INC	969904101		8/23/2017	8/29/2017	890		0	708	-18	0	0	0	-18									
142	BIOGEN INC	99062X103		8/23/2016	8/10/2017	564		0	585	-21	0	0	0	-21									
143	WISDOMTREE INVT INC	971475106		2/2/2017	4/28/2017	1,443		0	1,203	-240	0	0	0	-240									
144	WORLD FUEL SERVICES CR	951475106		2/23/2017	8/28/2017	1,781		0	1,510	-271	0	0	0	-271									
145	XILINX INC	983919101		6/23/2017	8/29/2017	456		0	469	-11	0	0	0	-11									
146	XYLEM INC SHS	98419M100		7/22/2015	2/7/2017	1,508		0	1,126	382	0	0	0	382									
147	ZAYO GROUP HLDGS INC	98819V105		1/26/2017	5/5/2017	709		0	666	43	0	0	0	43									
148	ZAYO GROUP HLDGS INC	98819V105		1/26/2017	8/29/2017	102		0	95	7	0	0	0	7									
149	ZENDESK INC SHS	98936J101		6/27/2017	10/23/2017	2,793		0	2,569	224	0	0	0	224									
150	ZIONS BANCORP COM	989701107		9/8/2016	1/19/2017	1,014		0	739	275	0	0	0	275									
151	ZIONS BANCORP COM	989701107		10/18/2016	3/8/2017	411		0	280	131	0	0	0	131									
152	ZIONS BANCORP COM	989701107		9/8/2016	3/8/2017	1,417		0	954	463	0	0	0	463									
153	ZOETIS INC	98978V103		10/11/2016	3/7/2017	798		0	761	37	0	0	0	37									
154	ZOETIS INC	98978V103		10/11/2016	5/5/2017	586		0	507	79	0	0	0	79									
155	ZOETIS INC	98978V103		10/11/2016	8/29/2017	308		0	254	54	0	0	0	54									
156	ALLERGAN PLC	90177J109		10/18/2016	3/31/2017	721		0	685	36	0	0	0	36									
157	ALLERGAN PLC	90177J109		10/18/2016	6/21/2017	1,948		0	1,828	120	0	0	0	120									
158	ALLERGAN PLC	90177J109		10/18/2016	6/22/2017	1,733		0	1,607	126	0	0	0	126									
159	ALLERGAN PLC	90177J109		10/18/2016	6/22/2017	2,970		0	2,741	229	0	0	0	229									
160	ARCH CAPITAL GRP LTD BM	90450A105		1/4/2017	3/23/2017	1,872		0	1,731	141	0	0	0	141									
161	INVESCO LTD	G491BT108		5/23/2016	3/7/2017	416		0	388	28	0	0	0	28									
162	COGNIZANT TECH SOLUTNS	192446102		4/9/2015	3/7/2017	640		48	689	-1	0	0	0	-1									
163	COGNIZANT TECH SOLUTNS	192446102		4/9/2015	4/24/2017	2,295		0	2,441	-146	0	0	0	-146									
164	COGNIZANT TECH SOLUTNS	192446102		4/9/2015	4/24/2017	1,413		0	1,461	-48	0	0	0	-48									
165	COGNIZANT TECH SOLUTNS	192446102		4/9/2015	5/5/2017	693		0	669	24	0	0	0	24									
166	COGNIZANT TECH SOLUTNS	192446102		4/10/2015	5/5/2017	315		1	315	1	0	0	0	1									
167	COGNIZANT TECH SOLUTNS	192446102		4/9/2015	5/5/2017	126		0	125	1													

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

Long Term CG Distributions		Amount		7,075,272		0		3,559		6,293,147		785,684		0		0		0		785,684	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
208 DELTA AIR LINES INC	247361702		2/23/2016	2/8/2017	384			391	-7	0	0	0	-7								
209 DELTA AIR LINES INC	247361702		2/22/2016	2/8/2017	480		40	520	0	0	0	0	0								
210 DELTA AIR LINES INC	247361702		2/23/2016	2/8/2017	240		2	242	0	0	0	0	0								
211 DELTA AIR LINES INC	247361702		2/23/2016	2/8/2017	1,105			1,187	-82	0	0	0	-82								
212 DELTA AIR LINES INC	247361702		2/22/2016	2/15/2017	255			253	2	0	0	0	2								
213 DELTA AIR LINES INC	247361702		2/23/2016	2/15/2017	611			587	24	0	0	0	24								
214 DELTA AIR LINES INC	247361702		2/22/2016	2/15/2017	509			542	-33	0	0	0	-33								
215 DELTA AIR LINES INC	247361702		2/22/2016	2/15/2017	1,578			1,605	-27	0	0	0	-27								
216 DELTA AIR LINES INC	247361702		2/23/2016	3/7/2017	622			636	-14	0	0	0	-14								
217 DELTA AIR LINES INC	247361702		10/19/2016	3/21/2017	9,735			8,680	1,055	0	0	0	1,055								
218 DELTA AIR LINES INC	247361702		2/23/2016	3/21/2017	777			832	-55	0	0	0	-55								
219 DIEBOLD NIXDORF INC	253651103		12/6/2016	6/26/2017	185			181	24	0	0	0	24								
220 DIEBOLD NIXDORF INC	253651103		5/10/2016	6/26/2017	291			272	19	0	0	0	19								
221 DISCOVER FINL SVCS	254709108		12/22/2016	2/27/2017	2,719			2,743	-24	0	0	0	-24								
222 DISCOVER FINL SVCS	254709108		12/7/2016	2/27/2017	5,653			5,579	74	0	0	0	74								
223 DOLLAR GENERAL CORP	256877105		4/20/2015	1/20/2017	2,248			2,406	-158	0	0	0	-158								
224 DOLLAR GENERAL CORP	256877105		4/22/2015	1/20/2017	492			531	-39	0	0	0	-39								
225 DOLLAR GENERAL CORP	256877105		4/21/2015	1/20/2017	2,248			2,422	-174	0	0	0	-174								
226 DOLLAR GENERAL CORP	256877105		4/17/2015	1/20/2017	70			75	-5	0	0	0	-5								
227 EQUIFAX INC	294429105		11/14/2016	3/7/2017	1,182			1,036	146	0	0	0	146								
228 EQUIFAX INC	294429105		11/14/2016	5/5/2017	1,237			1,036	201	0	0	0	201								
229 EQUIFAX INC	294429105		11/14/2016	8/29/2017	422			345	77	0	0	0	77								
230 LAM RESEARCH CORP CO	512807108		6/23/2017	9/6/2017	985			911	74	0	0	0	74								
231 LAMAR ADVERTISING CO-A	512816109		6/27/2017	8/29/2017	330			372	-42	0	0	0	-42								
232 LEAR CORP SHS	521865204		6/10/2015	2/21/2017	568			467	101	0	0	0	101								
233 LEAR CORP SHS	521865204		6/11/2015	2/21/2017	1,135			837	199	0	0	0	199								
234 LEAR CORP SHS	521865204		6/11/2015	2/22/2017	284			234	50	0	0	0	50								
235 LEAR CORP SHS	521865204		6/12/2015	3/7/2017	710			581	129	0	0	0	129								
236 LEAR CORP SHS	521865204		6/15/2015	4/20/2017	983			808	175	0	0	0	175								
237 LEAR CORP SHS	521865204		6/12/2015	4/20/2017	562			465	97												

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

Long Term CG Distributions		Amount		7,075,272		0		3,559		6,293,147		785,684		0		0		785,684	
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						
277	EXXON MOBIL CORP COM	30231G102	7/13/2012	7/20/2017	549		0	682	-34	0	0	0	-34						
278	EXXON MOBIL CORP COM	30231G102	7/12/2012	7/20/2017	648		0	672	-24	0	0	0	-24						
279	EXXON MOBIL CORP COM	30231G102	7/17/2012	7/20/2017	1,134		0	1,194	-60	0	0	0	-60						
280	EXXON MOBIL CORP COM	30231G102	7/10/2012	7/20/2017	3,807		0	3,928	-121	0	0	0	-121						
281	EXXON MOBIL CORP COM	30231G102	3/24/2014	7/20/2017	1,298		0	1,517	-221	0	0	0	-221						
282	EXXON MOBIL CORP COM	30231G102	7/11/2012	7/20/2017	1,053		0	1,082	-38	0	0	0	-38						
283	EXXON MOBIL CORP COM	30231G102	7/27/2015	7/20/2017	405		0	400	5	0	0	0	5						
284	EXXON MOBIL CORP COM	30231G102	7/27/2015	7/28/2017	3,249		0	3,284	-35	0	0	0	-35						
285	EXXON MOBIL CORP COM	30231G102	7/27/2015	8/29/2017	153		0	180	-27	0	0	0	-27						
286	EXXON MOBIL CORP COM	30231G102	8/27/2015	9/1/2017	1,882		0	1,933	-59	0	0	0	-59						
287	EXXON MOBIL CORP COM	30231G102	7/27/2015	9/1/2017	1,149		0	1,201	-52	0	0	0	-52						
288	EXXON MOBIL CORP COM	30231G102	6/10/2016	9/5/2017	2,699		0	3,162	-463	0	0	0	-463						
289	EXXON MOBIL CORP COM	30231G102	8/27/2015	9/5/2017	848		0	818	30	0	0	0	30						
290	FMC CORP COM NEW	302491303	1/21/2015	12/14/2016	1,148		0	1,165	-17	0	0	0	-17						
291	FMC CORP COM NEW	302491303	1/21/2015	4/19/2017	1,026		0	815	211	0	0	0	211						
292	FMC CORP COM NEW	302491303	1/21/2015	8/29/2017	338		0	233	105	0	0	0	105						
293	FMC CORP COM NEW	302491303	7/29/2015	8/29/2017	507		0	292	215	0	0	0	215						
294	FACEBOOK INC	30303M102	5/29/2014	11/22/2016	4,952		0	2,500	2,452	0	0	0	2,452						
295	FACEBOOK INC	30303M102	5/29/2014	11/14/2016	1,033		0	577	456	0	0	0	456						
296	FACEBOOK INC	30303M102	6/10/2014	11/14/2016	7,348		0	4,210	3,138	0	0	0	3,138						
297	FACEBOOK INC	30303M102	6/10/2014	12/1/2016	2,284		0	1,318	978	0	0	0	978						
298	FACEBOOK INC	30303M102	8/10/2014	12/7/2016	705		0	395	310	0	0	0	310						
299	FACEBOOK INC	30303M102	7/11/2014	12/7/2016	2,348		0	1,325	1,023	0	0	0	1,023						
300	FACEBOOK INC	30303M102	10/30/2014	12/13/2016	3,256		0	2,012	1,244	0	0	0	1,244						
301	FACEBOOK INC	30303M102	7/11/2014	12/13/2016	3,618		0	1,988	1,630	0	0	0	1,630						
302	FACEBOOK INC	30303M102	10/30/2014	3/7/2017	1,648		0	894	752	0	0	0	752						
303	FACEBOOK INC	30303M102	12/5/2014	5/5/2017	1,351		0	689	662	0	0	0	662						
304	FACEBOOK INC	30303M102	10/30/2014	5/5/2017	751		0	373	378	0	0	0	378						
305	FACEBOOK INC	30303M102	12/5/2014	8/29/2017	1,008		0	459											

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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	7,075,272	0	3,559	6,293,147	785,684	0	0	0	785,684
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
346	FNMA PAA7681 04 50%2039	31416RRB1		2/27/2017	2/27/2017	21		0	21	0	0	0	0	0
347	FNMA PAA7681 04 50%2039	31416RRB1		3/27/2017	3/27/2017	21		0	21	0	0	0	0	0
348	FNMA PAB3418 04 50%2041	31416YYR3		12/27/2016	12/27/2016	644		0	644	0	0	0	0	0
349	FNMA PAB3418 04 50%2041	31416YYR3		1/25/2017	1/25/2017	175		0	175	0	0	0	0	0
350	FNMA PAB3419 04 50%2041	31416YYR3		2/27/2017	2/27/2017	139		0	139	0	0	0	0	0
351	FNMA PAB3419 04 50%2041	31416YYR3		3/27/2017	3/27/2017	371		0	371	0	0	0	0	0
352	FNMA PAB3419 04 50%2041	31416YYR3		4/25/2017	4/25/2017	152		0	152	0	0	0	0	0
353	FNMA PAB3419 04 50%2041	31416YYR3		5/25/2017	5/25/2017	168		0	168	0	0	0	0	0
354	FNMA PAB3419 04 50%2041	31416YYR3		6/26/2017	6/26/2017	179		0	179	0	0	0	0	0
355	FNMA PAB3419 04 50%2041	31416YYR3		7/25/2017	7/25/2017	64		0	64	0	0	0	0	0
356	FNMA PAB3419 04 50%2041	31416YYR3		8/25/2017	8/25/2017	25		0	25	0	0	0	0	0
357	FNMA PAE0949 04%2041	31419BBT1		3/27/2017	3/27/2017	211		0	211	0	0	0	0	0
358	FNMA PAE0949 04%2041	31419BBT1		4/25/2017	4/25/2017	211		0	211	0	0	0	0	0
359	FNMA PAE0949 04%2041	31419BBT1		5/25/2017	5/25/2017	215		0	215	0	0	0	0	0
360	FNMA PAE0949 04%2041	31419BBT1		6/26/2017	6/26/2017	232		0	232	0	0	0	0	0
361	FNMA PAA7681 04 50%2039	31416RRB1		4/25/2017	4/25/2017	25		0	25	0	0	0	0	0
362	FNMA PAA7681 04 50%2039	31416RRB1		5/25/2017	5/25/2017	16		0	16	0	0	0	0	0
363	FNMA PAA7681 04 50%2039	31416RRB1		6/26/2017	6/26/2017	17		0	17	0	0	0	0	0
364	FNMA PAA7681 04 50%2039	31416RRB1		7/25/2017	7/25/2017	20		0	20	0	0	0	0	0
365	FNMA PAA7681 04 50%2039	31416RRB1		8/25/2017	8/25/2017	13		0	13	0	0	0	0	0
366	FNMA PAA7681 04 50%2039	31416RRB1		9/25/2017	9/25/2017	10		0	10	0	0	0	0	0
367	FNMA PAA7681 04 50%2039	31416RRB1		10/25/2017	10/25/2017	14		0	14	0	0	0	0	0
368	FNMA PAB3419 04 50%2041	31416YYR3		11/25/2016	11/25/2016	449		0	449	0	0	0	0	0
369	FNMA PAE0949 04%2041	31419BBT1		7/25/2017	7/25/2017	241		0	241	0	0	0	0	0
370	FNMA PAE0949 04%2041	31419BBT1		8/25/2017	8/25/2017	249		0	249	0	0	0	0	0
371	FNMA PAE0949 04%2041	31419BBT1		9/25/2017	9/25/2017	256		0	256	0	0	0	0	0
372	FNMA PAE0949 04%2041	31419BBT1		10/25/2017	10/25/2017	231		0	231	0	0	0	0	0
373	FLEETCOR TECHNOLOGIS IN	339041105		2/5/2016	1/9/2017	3,112		0	2,599	513	0	0	0	513
374	FID NATIONAL FINL INC	31620R303		2/12/2014	11/2/2016	1,999		0	1,451	548	0	0	0	548
375	FIRST REP BK SAN FRANCISC	33616C100		1/27/2016	5/5/2017	756		0	694	62	0	0	0	62
376	FIRST REP BK SAN FRANCISC	33616C100		1/27/2016	8/29/2017	290		0	260	30	0	0	0	30
377	FIRST SOLAR INC	336433107		5/10/2017	6/23/2017	1,888		0	1,716	172	0	0	0	172
378	FISERV INC WISC PV 1CT	337738108		2/3/2016	12/29/2016	3,965		0	3,495	470	0	0	0	470
379	FISERV INC WISC PV 1CT	337738108		5/6/2016	1/5/2017	541		0	509	32	0	0	0	32
380	FISERV INC WISC PV 1CT	337738108		2/3/2016	1/5/2017	3,032		0	2,645	387	0	0	0	387
381	FISERV INC WISC PV 1CT	337738108		5/6/2016	2/7/2017	2,234		0	2,137	97	0	0	0	97
382	FISERV INC WISC PV 1CT	337738108		11/4/2016	2/7/2017	2,234		0	2,062	172	0	0	0	172
383	FIRSTENERGY CORP	337932107		1/9/2017	8/29/2017	33		0	31	2	0	0	0	2
384	FLEETCOR TECHNOLOGIS IN	339041105		2/5/2016	1/13/2017	3,023		0	2,475	548	0	0	0	548
385	FLEETCOR TECHNOLOGIS IN	339041105		2/26/2016	2/27/2017	3,051		0	2,334	717	0	0	0	717
386	FLEETCOR TECHNOLOGIS IN	339041105		2/26/2016	3/7/2017	820		0	648	172	0	0	0	172
387	FLEETCOR TECHNOLOGIS IN	339041105		3/18/2016	5/2/2017	1,933		0	2,092	159	0	0	0	159
388	FLEETCOR TECHNOLOGIS IN	339041105		3/1/2016	5/2/2017	3,038		0	3,091	-53	0	0	0	-53
389	FLEETCOR TECHNOLOGIS IN	339041105		2/29/2016	5/2/2017	276		0	259	17	0	0	0	17
390	FLEETCOR TECHNOLOGIS IN	339041105		3/18/2016	6/7/2017	3,196		0	3,287	-91	0	0	0	-91
391	FLEETCOR TECHNOLOGIS IN	339041105		6/29/2016	6/7/2017	2,615		0	2,570	45	0	0	0	45
392	FLUOR CORP NEW DEL COI	343412102		10/4/2016	6/26/2017	1,469		0	1,668	-199	0	0	0	-199
393	FOOT LOCKER INC N Y COM	344849104		3/1/2016	3/7/2017	684		0	572	112	0	0	0	112
394	FNMA PAE0949 04%2041	31419BBT1		1/25/2017	1/25/2017	400		0	400	0	0	0	0	0
395	FNMA PAE0949 04%2041	31419BBT1		2/27/2017	2/27/2017	297		0	297	0	0	0	0	0
396	FOOT LOCKER INC N Y COM	344849104		3/1/2016	8/29/2017	423		0	762	-339	0	0	0	-339
397	FOOT LOCKER INC N Y COM	344849104		3/8/2016	10/5/2017	169		0	319	-150	0	0	0	-150
398	FOOT LOCKER INC N Y COM	344849104		3/1/2016	10/5/2017	506		0	953	-447	0	0	0	-447
399	FORTIVE CORP	349591108		7/12/2017	8/29/2017	64		0	65	-1	0	0	0	-1
400	FULTON FINL CORP PA	360271100		6/8/2016	6/26/2017	1,852		0	1,424	428	0	0	0	428
401	GNC HOLDINGS INC SHS	36191G107		7/6/2016	11/2/2016	325		0	575	-250	0	0	0	-250
402	GIVAUDAN SA UNSP ADR	37636P108		3/24/2014	3/31/2017	646		0	537	109	0	0	0	109
403	GIVAUDAN SA UNSP ADR	37636P108		3/24/2014	5/5/2017	671		0	507	164	0	0	0	164
404	GIVAUDAN SA UNSP ADR	37636P108		3/24/2014	6/29/2017	205		0	149	56	0	0	0	56
405	GLAXOSMITHKLINE PLC ADF	37733W105		3/24/2014	3/7/2017	1,121		313	1,434	0	0	0	0	0
406	GLAXOSMITHKLINE PLC ADF	37733W105		3/24/2014	3/31/2017	633		0	796	-163	0	0	0	-163
407	GLAXOSMITHKLINE PLC ADF	37733W105		3/24/2014	5/5/2017	751		205	956	0	0	0	0	0
408	GLOBAL PMTS INC GEORGIA	37940X102		4/13/2016	3/7/2017	1,846		0	1,727	119	0	0	0	119
409	GLOBAL PMTS INC GEORGIA	37940X102		4/13/2016	5/5/2017	1,115		0	976	139	0	0	0	139
410	GLOBAL PMTS INC GEORGIA	37940X102		4/13/2016	5/5/2017	3,356		0	2,928	428	0	0	0	428
411	GLOBAL PMTS INC GEORGIA	37940X102		4/13/2016	5/12/2017	1,942		0	1,577	365	0	0	0	365
412	LIFEPOINT HEALTH INC	53219L109		10/26/2016	8/26/2017	855		0	783	72	0	0	0	72
413	LIFEPOINT HEALTH INC	53219L109		5/3/2017	6/26/2017	329		0	317	12	0	0	0	12
414	LLOYDS BANKING GROUP PL	539439109		7/20/2015	3/31/2017	568		0	939	-371	0	0	0	-371

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Long Term CG Distributions		Amount	Short Term CG Distributions		7,075,272		0	3,559	6,293,147	785,684	0	0	0	785,684
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	Gain Minus Excess FMV Over Adj Basis or Losses	
415 LLOYDS BANKING GROUP PLC	539439109		7/20/2015	8/28/2017	232		0	391	-159	0	0	0	-159	
416 LOCKHEED MARTIN CORP	539830109		2/3/2014	3/7/2017	1,615		0	903	712	0	0	0	712	
417 LOCKHEED MARTIN CORP	539830109		2/3/2014	8/29/2017	308		0	151	157	0	0	0	157	
418 LOCKHEED MARTIN CORP	539830109		2/6/2015	10/10/2017	952		0	587	365	0	0	0	365	
419 LOCKHEED MARTIN CORP	539830109		2/3/2014	10/10/2017	2,539		0	1,204	1,335	0	0	0	1,335	
420 LOWE'S COMPANIES INC	548881107		6/21/2013	3/7/2017	1,375		0	669	706	0	0	0	706	
421 LOWE'S COMPANIES INC	548881107		6/21/2013	8/29/2017	514		0	279	238	0	0	0	238	
422 M&T BANK CORPORATION	55261F104		1/13/2015	1/22/2016	5,688		0	4,747	941	0	0	0	941	
423 M&T BANK CORPORATION	55261F104		1/13/2015	3/7/2017	1,671		0	1,187	484	0	0	0	484	
424 M&T BANK CORPORATION	55261F104		1/13/2015	5/5/2017	1,106		0	831	275	0	0	0	275	
425 MDU RESOURCES GRP INC	552690109		6/2/2016	3/2/2017	135		0	115	20	0	0	0	20	
426 GLOBAL PMTS INC GEORGIA	37940X102		4/20/2016	5/12/2017	877		0	761	116	0	0	0	116	
427 GLOBAL PMTS INC GEORGIA	37940X102		4/20/2016	6/15/2017	2,716		0	2,284	432	0	0	0	432	
428 GLOBAL PMTS INC GEORGIA	37940X102		4/21/2016	8/10/2017	2,539		0	2,012	527	0	0	0	527	
429 GLOBAL PMTS INC GEORGIA	37940X102		4/20/2016	8/10/2017	564		0	457	107	0	0	0	107	
430 GLOBAL PMTS INC GEORGIA	37940X102		4/21/2016	8/29/2017	94		0	75	19	0	0	0	19	
431 GLOBAL PMTS INC GEORGIA	37940X102		4/21/2016	9/19/2017	577		0	447	130	0	0	0	130	
432 GLOBAL PMTS INC GEORGIA	37940X102		4/28/2016	9/19/2017	2,309		0	1,759	551	0	0	0	551	
433 GOLDMAN SACHS GROUP INC	38141G104		4/1/2015	3/7/2017	251		0	192	59	0	0	0	59	
434 GOLDMAN SACHS GROUP INC	38141G104		10/3/2014	3/7/2017	5,529		0	4,121	1,407	0	0	0	1,407	
435 MDU RESOURCES GRP INC	552690109		4/16/2015	3/2/2017	1,213		0	1,025	188	0	0	0	188	
436 MDU RESOURCES GRP INC	552690109		6/27/2013	3/2/2017	2,022		0	1,972	50	0	0	0	50	
437 MSC INDL DIRECT INC CL A	553530106		8/12/2014	1/26/2017	1,867		0	1,591	276	0	0	0	276	
438 MSC INDL DIRECT INC CL A	553530106		2/25/2016	6/23/2017	170		0	137	33	0	0	0	33	
439 MSC INDL DIRECT INC CL A	553530106		10/22/2014	6/23/2017	933		0	916	17	0	0	0	17	
440 MSC INDL DIRECT INC CL A	553530106		8/12/2014	6/23/2017	763		0	796	-33	0	0	0	-33	
441 MARATHON OIL CORP	565849106		2/21/2013	8/29/2017	11		0	34	-23	0	0	0	-23	
442 MARATHON OIL CORP	565849106		2/20/2013	8/29/2017	164		0	527	-363	0	0	0	-363	
443 MARATHON PETROLEUM CO	56585A102		5/29/2014	3/7/2017	1,110		0	987	123	0	0	0	123	
444 MARATHON PETROLEUM CO	56585A102		5/29/2014	8/29/2017	258		0	224	34	0	0	0	34	
445 MARATHON PETROLEUM CO	56585A102		5/28/2014	10/10/2017	1,237		0	967	250	0	0	0	250	
446 MARATHON PETROLEUM CO	56585A102		10/27/2014	10/10/2017	450		0	345	105	0	0	0	105	
447 MARATHON PETROLEUM CO	56585A102		10/27/2014	10/11/2017	3,040		0	2,329	711	0	0	0	711	
448 MARSH & MCLENNAN COS INC	571748102		8/9/2016	3/7/2017	959		0	872	87	0	0	0	87	
449 MATTTEL INC COM	577081102		3/26/2015	3/7/2017	1,738		0	1,401	337	0	0	0	337	
450 MONDELEZ INTERNATIONAL	609207105		4/26/2013	9/1/2017	387		0	280	87	0	0	0	87	
451 MONDELEZ INTERNATIONAL	609207105		6/21/2013	9/1/2017	2,569		0	1,787	782	0	0	0	782	
452 MONDELEZ INTERNATIONAL	609207105		8/21/2013	9/5/2017	4,271		0	2,979	1,292	0	0	0	1,292	
453 MONSANTO CO NEW DEL CO	61166W101		1/6/2017	3/7/2017	573		0	537	36	0	0	0	36	
454 MONSANTO CO NEW DEL CO	61166W101		1/6/2017	8/29/2017	583		0	537	46	0	0	0	46	
455 MORGAN STANLEY	617446448		9/18/2014	12/22/2016	3,568		0	3,006	562	0	0	0	562	
456 MORGAN STANLEY	617446448		8/18/2014	1/18/2017	3,125		0	2,680	445	0	0	0	445	
457 MORGAN STANLEY	617446448		3/26/2015	1/23/2017	1,382		0	1,176	206	0	0	0	206	
458 MORGAN STANLEY	617446448		9/18/2014	1/23/2017	126		0	109	17	0	0	0	17	
459 MORGAN STANLEY	617446448		1/22/2016	1/23/2017	3,433		0	2,111	1,322	0	0	0	1,322	
460 MORGAN STANLEY	617446448		1/22/2016	3/7/2017	880		0	489	391	0	0	0	391	
461 MORGAN STANLEY	617446448		2/12/2016	3/7/2017	2,268		0	1,119	1,149	0	0	0	1,149	
462 MORGAN STANLEY	617446448		2/12/2016	3/21/2017	4,067		0	2,170	1,897	0	0	0	1,897	
463 MORGAN STANLEY	617446448		3/11/2016	3/21/2017	171		0	104	67	0	0	0	67	
464 MORGAN STANLEY	617446448		3/11/2016	5/17/2017	3,383		0	2,156	1,227	0	0	0	1,227	
465 MOTOROLA SOLUTIONS INC	620076307		10/2/2013	3/7/2017	1,277		0	968	309	0	0	0	309	
466 MOTOROLA SOLUTIONS INC	620076307		10/2/2013	8/29/2017	87		0	60	27	0	0	0	27	
467 MURPHY USA INC SHS	626755102		1/12/2016	2/7/2017	517		0	503	14	0	0	0	14	
468 MURPHY USA INC SHS	626755102		9/28/2015	2/7/2017	1,938		0	1,653	285	0	0	0	285	
469 NRG ENERGY INC	629377508		3/2/2017	6/26/2017	1,863		0	1,838	25	0	0	0	25	
470 NAT FUEL GAS CO NJ \$1	636180101		9/15/2016	6/26/2017	169		0	167	2	0	0	0	2	
471 NAT FUEL GAS CO NJ \$1	636180101		9/17/2015	6/26/2017	1,858		0	1,770	88	0	0	0	88	
472 NAT FUEL GAS CO NJ \$1	636180101		6/28/2016	6/26/2017	676		0	662	14	0	0	0	14	
473 NATL INSTRUMENTS CORP	636518102		7/14/2016	8/29/2017	158		0	116	42	0	0	0	42	
474 NESTLE S A REP RG SH ADR	641069406		3/24/2014	3/7/2017	3,059		0	3,030	29	0	0	0	29	
475 NESTLE S A REP RG SH ADR	641069406		3/24/2014	3/31/2017	692		0	665	27	0	0	0	27	
476 NESTLE S A REP RG SH ADR	641069406		3/24/2014	5/5/2017	2,096		0	1,922	174	0	0	0	174	
477 NESTLE S A REP RG SH ADR	641069406		3/24/2014	8/4/2017	4,522		0	3,917	605	0	0	0	605	
478 NESTLE S A REP RG SH ADR	641069406		3/24/2014	8/28/2017	564		0	517	77	0	0	0	77	
479 NETFLIX COM INC	64110L106		4/8/2015	12/7/2016	374		0	189	165	0	0	0	165	
480 NETFLIX COM INC	64110L106		12/5/2014	12/7/2016	3,237		0	1,302	1,935	0	0	0	1,935	
481 NETFLIX COM INC	64110L106		4/8/2015	3/7/2017	2,954		0	1,322	1,632	0	0	0	1,632	
482 NETFLIX COM INC	64110L106		4/8/2015	3/31/2017	737		0	315	422	0	0	0	422	
483 NETFLIX COM INC	64110L106		4/8/2015	4/4/2017	2,762		0	1,196	1,566	0	0	0	1,566	

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Long Term CG Distributions		Amount	568		0		7,075,272		0		3,559		8,293,147		785,584		0		0		785,584	
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									
484	NETFLIX COM INC	841101106	4/8/2015	5/5/2017	1,719		0	892	1,027	0	0	0	1,027									
485	NETFLIX COM INC	841101106	4/8/2015	5/17/2017	2,605		0	1,070	1,535	0	0	0	1,535									
486	NETFLIX COM INC	841101106	9/9/2015	7/17/2017	1,783		0	1,059	704	0	0	0	704									
487	NETFLIX COM INC	841101106	4/8/2015	7/17/2017	2,404		0	944	1,460	0	0	0	1,460									
488	PTC INC SHS	69370C100	9/13/2012	3/7/2017	822		0	349	473	0	0	0	473									
489	PTC INC SHS	69370C100	9/13/2012	8/29/2017	363		0	163	220	0	0	0	220									
490	PACKAGING CORP AMERICA	695156109	2/26/2013	1/2/2017	1,288		0	624	664	0	0	0	664									
491	PACKAGING CORP AMERICA	695156109	2/26/2013	1/4/2017	429		0	209	220	0	0	0	220									
492	PACKAGING CORP AMERICA	695156109	2/26/2013	3/7/2017	1,113		0	499	614	0	0	0	614									
493	PACKAGING CORP AMERICA	695156109	2/26/2013	8/29/2017	977		0	375	602	0	0	0	602									
494	PATTERSON COS INC	703395103	8/30/2016	6/26/2017	2,294		0	2,214	80	0	0	0	80									
495	PATTERSON UTI ENERGY INC	703481101	12/31/2014	2/2/2017	1,004		0	602	402	0	0	0	402									
496	PATTERSON UTI ENERGY INC	703481101	4/12/2016	3/8/2017	434		0	318	118	0	0	0	118									
497	PATTERSON UTI ENERGY INC	703481101	12/31/2014	3/8/2017	868		0	569	299	0	0	0	299									
498	PATTERSON UTI ENERGY INC	703481101	4/16/2015	3/8/2017	230		0	205	25	0	0	0	25									
499	PEBBLEBROOK HOTEL TRUS	70509V100	11/25/2015	3/7/2017	621		0	708	-87	0	0	0	-87									
500	PEBBLEBROOK HOTEL TRUS	70509V100	11/25/2015	8/26/2017	1,847		0	1,609	38	0	0	0	38									
501	PEBBLEBROOK HOTEL TRUS	70509V100	12/1/2015	7/7/2017	621		0	607	14	0	0	0	14									
502	PEBBLEBROOK HOTEL TRUS	70509V100	5/10/2017	10/5/2017	745		0	840	105	0	0	0	105									
503	PEBBLEBROOK HOTEL TRUS	70509V100	8/29/2017	10/5/2017	35		0	32	3	0	0	0	3									
504	PEPSICO INC	314481108	3/24/2014	10/5/2017	1,122		0	820	302	0	0	0	302									
505	PEPSICO INC	314481108	3/24/2014	5/5/2017	677		0	492	185	0	0	0	185									
506	Pfizer Inc	717081103	3/24/2014	1/25/2017	2,605		0	2,625	-20	0	0	0	-20									
507	Pfizer Inc	717081103	3/24/2014	1/25/2017	1,789		14	1,803	0	0	0	0	0									
508	Pfizer Inc	717081103	3/24/2014	3/7/2017	2,187		0	2,024	163	0	0	0	163									
509	Pfizer Inc	717081103	3/24/2014	3/31/2017	1,784		0	1,645	139	0	0	0	139									
510	Pfizer Inc	717081103	3/24/2014	5/5/2017	1,700		0	1,613	87	0	0	0	87									
511	Pfizer Inc	717081103	3/24/2014	9/1/2017	21,089		0	19,642	1,447	0	0	0	1,447									
512	Pfizer Inc	717081103	3/24/2014	9/25/2017	12,548		0	11,134	1,414	0	0	0	1,414									
513	PHILIP MORRIS INTL INC	718172109	3/24/2014	3/7/2017	2,092		0	1,527	565	0	0	0	565									
514	PHILIP MORRIS INTL INC	718172109	3/24/2014	3/31/2017	793		0	563	230	0	0	0	230									
515	PHILIP MORRIS INTL INC	718172109	3/24/2014	5/5/2017	1,678		0	1,206	473	0	0	0	473									
516	PINNACLE FOOD INC DEL	72348P104	8/27/2015	4/5/2017	2,212		0	1,684	518	0	0	0	518									
517	PIONEER NATURAL RES CO	723787107	8/1/2016	1/18/2017	3,425		0	3,027	398	0	0	0	398									
518	PIONEER NATURAL RES CO	723787107	8/1/2016	11/9/2017	2,772		0	2,389	382	0	0	0	382									
519	PIONEER NATURAL RES CO	723787107	8/29/2016	1/19/2017	1,185		0	179	8	0	0	0	8									
520	PIONEER NATURAL RES CO	723787107	8/16/2016	2/6/2017	3,258		0	3,220	38	0	0	0	38									
521	PIONEER NATURAL RES CO	723787107	8/22/2016	3/7/2017	779		0	726	53	0	0	0	53									
522	PIONEER NATURAL RES CO	723787107	8/22/2016	5/5/2017	841		0	808	-37	0	0	0	-37									
523	PRAXAIR INC	74005P104	5/11/2011	3/7/2017	708		0	620	89	0	0	0	89									
524	THE PRICELINE GROUP INC	741503403	5/12/2016	3/7/2017	3,457		0	2,568	889	0	0	0	889									
525	THE PRICELINE GROUP INC	741503403	5/12/2016	5/5/2017	1,913		0	1,284	629	0	0	0	629									
526	THE PRICELINE GROUP INC	741503403	5/12/2016	8/29/2017	1,798		0	1,284	514	0	0	0	514									
527	PROCTER & GAMBLE CO	742718109	9/23/2011	3/7/2017	1,716		0	1,160	556	0	0	0	556									
528	PROCTER & GAMBLE CO	742718109	9/23/2011	5/5/2017	949		0	872	277	0	0	0	277									
529	PROSPERITY BANCSHARES	743806105	4/1/2015	6/23/2017	2,128		0	1,790	339	0	0	0	339									
530	PROSPERITY BANCSHARES	743806105	8/4/2018	6/23/2017	313		0	257	56	0	0	0	56									
531	PROSPERITY BANCSHARES	743806105	5/17/2016	6/23/2017	501		0	391	110	0	0	0	110									
532	PROSPERITY BANCSHARES	743806105	9/30/2017	10/5/2017	776		0	774	2	0	0	0	2									
533	PRUDENTIAL FINANCIAL INC	744320102	8/29/2012	3/7/2017	1,777		0	874	903	0	0	0	903									
534	PRUDENTIAL FINANCIAL INC	744320102	8/29/2012	8/22/2017	1,450		0	764	686	0	0	0	686									
535	PRUDENTIAL FINANCIAL INC	744320102	8/29/2012	6/23/2017	1,865		0	983	882	0	0	0	882									
536	PRUDENTIAL FINANCIAL INC	744320102	8/29/2012	8/14/2017	1,496		0	764	732	0	0	0	732									
537	PRUDENTIAL FINANCIAL INC	744320102	7/12/2013	8/15/2017	1,281		0	933	348	0	0	0	348									
538	PRUDENTIAL FINANCIAL INC	744320102	8/29/2012	8/15/2017	213		0	109	104	0	0	0	104									
539	PRUDENTIAL FINANCIAL INC	744320102	7/12/2013	8/16/2017	530		0	389	141	0	0	0	141									
540	PRUDENTIAL FINANCIAL INC	744320102	7/12/2013	10/11/2017	550		0	389	161	0	0	0	161									
541	PRUDENTIAL FINANCIAL INC	744320102	7/12/2013	10/12/2017	1,880		0	1,322	538	0	0	0	538									
542	TANGER FACTORY OUTLT C	875465106	9/25/2013	6/23/2017	1,411		0	1,795	-384	0	0	0	-384									
543	TANGER FACTORY OUTLT C	875465106	7/29/2015	6/23/2017	504		0	650	-146	0	0	0	-146									
544	TANGER FACTORY OUTLT C	875465106	2/2/2017	6/23/2017	227		0	304	-77	0	0	0	-77									
545	TARGA RESOURCES CORP	87812G101	6/26/2017	8/29/2017	391		0	388	3	0	0	0	3									
546	TECH DATA CORP	878237106	1/26/2017	6/26/2017	2,293		0	1,903	390	0	0	0	390									
547	TECH DATA CORP	878237106	3/2/2017	6/26/2017	625		0	556	69	0	0	0	69									
548	TELUS CORP COM	87871M103	7/7/2015	3/7/2017	871		0	932	-61	0	0	0	-61									
549	TELUS CORP COM	87871M103	7/7/2015	3/31/2017	324		0	345	-21	0	0	0	-21									
550	TELUS CORP COM	87871M103	7/8/2015	3/31/2017	810		0	863	-53	0	0	0	-53									
551	TELUS CORP COM	87871M103	7/8/2015	5/5/2017	1,987		0	2,071	-84	0	0	0	-84									
552	TENCENT HOLDINGS LTD AD	88032Q109	1/7/2015	12/2/2016	2,289		0	1,526	763	0	0	0	763									

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Total		Total		Total		Total		Total		Total		Total	
		568			0		7,075,272	0	3,559	6,293,147	785,684	0	0	0	0	785,684		
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 or Loss	Gain or Loss	Gain or Loss	Gain or Loss	Gain or Loss	
553 TENCENT HOLDINGS LTD AD	88032Q109		1/7/2015	3/7/2017	3,528		0	2,095	1,433	0	0	0	1,433					
554 TENCENT HOLDINGS LTD AD	88032Q109		1/7/2015	5/5/2017	1,795		0	620	869	0	0	0	869					
555 TENCENT HOLDINGS LTD AD	88032Q109		1/7/2015	8/29/2017	206		0	81	125	0	0	0	125					
556 TENCENT HOLDINGS LTD AD	88032Q109		1/23/2015	9/27/2017	1,120		0	446	674	0	0	0	674					
557 TENCENT HOLDINGS LTD AD	88032Q109		1/7/2015	9/27/2017	2,328		0	877	1,449	0	0	0	1,449					
558 TERADYNE INC	880770102		4/27/2017	8/29/2017	105		0	108	-3	0	0	0	-3					
559 TEVA PHARMACTCL INDS AC	881624209		7/1/2014	2/21/2017	1,609		0	2,361	-752	0	0	0	-752					
560 TEVA PHARMACTCL INDS AC	881624209		3/11/2015	3/30/2017	752		0	1,326	-576	0	0	0	-576					
561 TEVA PHARMACTCL INDS AC	881624209		7/2/2014	3/30/2017	1,210		0	2,012	-802	0	0	0	-802					
562 TEVA PHARMACTCL INDS AC	881624209		7/1/2014	3/30/2017	262		0	429	-167	0	0	0	-167					
563 TEVA PHARMACTCL INDS AC	881624209		3/12/2015	3/31/2017	1,646		0	3,042	-1,396	0	0	0	-1,396					
564 TEVA PHARMACTCL INDS AC	881624209		3/11/2015	3/31/2017	2,183		0	3,868	-1,705	0	0	0	-1,705					
565 TEVA PHARMACEUTICALS N	88167AAC5		7/20/2016	2/17/2017	33,414		0	35,101	-1,687	0	0	0	-1,687					
566 3M COMPANY	88579Y101		9/24/2012	1/9/2017	5,859		0	3,093	2,766	0	0	0	2,766					
567 3M COMPANY	88579Y101		9/24/2012	1/10/2017	1,770		0	937	833	0	0	0	833					
568 3M COMPANY	88579Y101		9/24/2012	3/7/2017	1,132		0	562	570	0	0	0	570					
569 TOTAL S A SP ADR	89151E109		3/24/2014	6/23/2017	644		0	834	-190	0	0	0	-190					
570 TRANSDIGM GROUP INC	893641100		2/10/2016	3/7/2017	742		0	574	168	0	0	0	168					
571 TRANSDIGM GROUP INC	893641100		2/10/2016	5/5/2017	1,013		0	765	248	0	0	0	248					
572 TRAVELERS COS INC	89417E109		10/1/2010	1/5/2017	3,437		0	1,513	1,924	0	0	0	1,924					
573 TRAVELERS COS INC	89417E109		10/1/2010	1/9/2017	1,881		0	835	1,046	0	0	0	1,046					
574 TRAVELERS COS INC	89417E109		10/1/2010	1/10/2017	1,645		0	731	914	0	0	0	914					
575 TRAVELERS COS INC	89417E109		10/1/2010	3/7/2017	1,223		0	522	701	0	0	0	701					
576 TRAVELERS COS INC	89417E109		10/1/2010	3/10/2017	3,425		0	1,461	1,964	0	0	0	1,964					
577 TRAVELERS COS INC	89417E109		10/1/2010	6/29/2017	123		0	52	71	0	0	0	71					
578 TREEHOUSE FOODS INC CO	89469A104		1/26/2016	6/28/2017	1,054		0	977	77	0	0	0	77					
579 TREEHOUSE FOODS INC CO	89469A104		11/11/2015	6/26/2017	1,135		0	1,198	-63	0	0	0	-63					
580 TRIUMPH GROUP INC NEW	896818101		2/6/2014	2/15/2017	54		0	133	-79	0	0	0	-79					
581 TRIUMPH GROUP INC NEW	896818101		4/24/2014	2/15/2017	431		0	1,052	-621	0	0	0	-621					
582 TRIUMPH GROUP INC NEW	896818101		12/9/2015	2/15/2017	269		0	367	-98	0	0	0	-98					
583 TRIUMPH GROUP INC NEW	896818101		1/8/2016	2/15/2017	566		0	759	-193	0	0	0	-193					
584 TRIPADVISOR INC SHS	896945201		3/10/2016	1/11/2016	2,207		0	2,730	-523	0	0	0	-523					
585 TRIPADVISOR INC SHS	896945201		12/3/2015	1/11/2016	392		0	676	-284	0	0	0	-284					
586 TRIPADVISOR INC SHS	896945201		7/31/2015	1/11/2016	1,177		0	1,894	-717	0	0	0	-717					
587 TRIPADVISOR INC SHS	896945201		11/26/2014	1/11/2016	1,864		0	2,761	-897	0	0	0	-897					
588 TYSON FOODS INC CL A	902494103		2/7/2013	11/22/2016	1,541		0	617	924	0	0	0	924					
589 3M COMPANY	88579Y101		9/24/2012	3/31/2017	1,343		0	656	687	0	0	0	687					
590 3M COMPANY	88579Y101		9/24/2012	5/5/2017	997		0	469	528	0	0	0	528					
591 3M COMPANY	88579Y101		1/15/2016	10/26/2017	2,105		0	1,252	853	0	0	0	853					
592 3M COMPANY	88579Y101		3/24/2014	10/26/2017	1,169		0	663	506	0	0	0	506					
593 3M COMPANY	88579Y101		9/24/2012	10/26/2017	3,040		0	1,219	1,821	0	0	0	1,821					
594 3M COMPANY	88579Y101		1/15/2016	10/31/2017	7,369		0	4,451	2,918	0	0	0	2,918					
595 TOTAL S A SP ADR	89151E109		3/24/2014	3/7/2017	253		0	321	0	0	0	0	0					
596 TOTAL S A SP ADR	89151E109		3/24/2014	3/7/2017	708		190	898	0	0	0	0	0					
597 TOTAL S A SP ADR	89151E109		3/24/2014	5/5/2017	894		0	1,091	-197	0	0	0	-197					
598 TOTAL S A SP ADR	89151E109		3/24/2014	6/22/2017	2,159		0	2,823	-664	0	0	0	-664					
599 WSTN DIGITAL CORP DEL	958102105		6/23/2017	8/29/2017	1,526		0	1,601	-75	0	0	0	-75					
600 WSTN DIGITAL CORP DEL	958102105		6/23/2017	10/9/2017	842		0	942	-100	0	0	0	-100					
601 WESTLAKE CHEM CORP	960413102		12/14/2016	5/10/2017	1,336		0	1,251	85	0	0	0	85					
602 WESTLAKE CHEM CORP	960413102		1/11/2017	6/28/2017	872		0	817	55	0	0	0	55					
603 WESTLAKE CHEM CORP	960413102		12/14/2016	6/28/2017	436		0	398	38	0	0	0	38					
604 WESTLAKE CHEM CORP	960413102		3/8/2017	6/28/2017	436		0	458	-22	0	0	0	-22					
605 WEYERHAEUSER CO	962186104		9/11/2011	3/7/2017	773		0	507	266	0	0	0	266					
606 XL GROUP LTD SHS	988994104		3/2/2017	6/28/2017	1,894		0	1,751	113	0	0	0	113					
607 JAPAN TOBACCO INC 2914	J27869106		1/31/2014	3/31/2017	788		0	746	22	0	0	0	22					
608 JAPAN TOBACCO INC 2914	J27869106		4/7/2014	5/5/2017	629		0	512	17	0	0	0	17					
609 JAPAN TOBACCO INC 2914	J27869106		1/31/2014	5/5/2017	33		0	31	2	0	0	0	2					
610 JAPAN TOBACCO INC 2914	J27869106		4/7/2014	8/29/2017	305		0	288	17	0	0	0	17					
611 ASML HLDG NV NY REG SHS	N07059210		7/18/2016	2/8/2017	3,352		0	2,786	566	0	0	0	566					
612 ASML HLDG NV NY REG SHS	N07059210		7/18/2016	3/7/2017	963		0	825	138	0	0	0	138					
613 U S TREASURY NOTE	912828P46		5/5/2016	1/11/2017	16,032		0	16,773	-741	0	0	0	-741					
614 U S TREASURY NOTE	912828T34		10/31/2016	2/13/2017	2,898		0	2,972	-74	0	0	0	-74					
615 U S TREASURY NOTE	912828WD8		11/26/2013	9/19/2017	24,978		0	24,918	60	0	0	0	60					
616 UNITED STS STL CORP NEW	912909108		10/22/2014	11/30/2016	819		0	873	-54	0	0	0	-54					
617 UNITED STS STL CORP NEW	912909108		11/12/2014	12/20/2016	583		0	584	-1	0	0	0	-1					
618 UNITED STS STL CORP NEW	912909108		10/22/2014	12/20/2016	255		0	248	7	0	0	0	7					
619 UNITED STS STL CORP NEW	912909108		1/7/2015	6/23/2017	592		0	668	-76	0	0	0	-76					
620 UNITED STS STL CORP NEW	912909108		10/18/2016	6/23/2017	417		0	325	82	0	0	0	82					
621 UNITED STS STL CORP NEW	912909108		11/12/2014	6/23/2017	197		0	317	-120	0	0	0	-120					

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

Long Term CG Distributions		Amount		588		0		7,075,272		0		3,559		6,293,147		785,684		0		0		0		785,684			
Short Term CG Distributions		0																									
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj. Basis or Loss	
622	UNITED STS STL CORP NEW	912909108				3/8/2016	6/23/2017		219					0	123		96		0		0		0		0		96
623	UNITED TECHS CORP COM	913017109				3/24/2014	3/31/2017		674					0	682		-8		0		0		0		0		-8
624	UNITED TECHS CORP COM	913017109				3/24/2014	5/5/2017		727					0	682		45		0		0		0		0		45
625	UNITED THERAPEUTICS COR	91307C102				9/24/2014	3/22/2017		838					0	801		37		0		0		0		0		37
626	UNITED THERAPEUTICS COR	91307C102				9/24/2014	3/29/2017		834					0	801		33		0		0		0		0		33
627	UNITED THERAPEUTICS COR	91307C102				9/24/2014	5/18/2017		360					0	400		-40		0		0		0		0		-40
628	UNITED THERAPEUTICS COR	91307C102				9/28/2014	5/18/2017		480					0	491		-11		0		0		0		0		-11
629	VALERO ENERGY CORP NEV	91813V100				1/12/2011	3/7/2017		851					0	554		597		0		0		0		0		597
630	VALERO ENERGY CORP NEV	91813V100				1/12/2011	8/29/2017		339					0	981		241		0		0		0		0		241
631	VALLEY NATL BANCORP N J	918794107				3/6/2017	6/26/2017		2,039					0	224		-188		0		0		0		0		-188
632	VANTIV INC CL A	92210H105				8/3/2016	3/7/2017		1,038					0	860		178		0		0		0		0		178
633	VANTIV INC CL A	92210H105				8/3/2016	5/5/2017		885					0	752		133		0		0		0		0		133
634	VANTIV INC CL A	92210H105				8/3/2016	6/1/2017		3,469					0	3,009		460		0		0		0		0		460
635	VANTIV INC CL A	92210H105				8/3/2016	6/8/2017		4,268					0	3,654		614		0		0		0		0		614
636	VANTIV INC CL A	92210H105				9/30/2016	6/8/2017		377					0	338		39		0		0		0		0		39
637	VANTIV INC CL A	92210H105				11/15/2016	6/12/2017		3,480					0	3,135		325		0		0		0		0		325
638	VANTIV INC CL A	92210H105				9/30/2016	6/12/2017		2,202					0	1,972		230		0		0		0		0		230
639	VECTREN CORP INDIANA CO	92240G101				4/13/2017	6/28/2017		1,593					0	1,662		21		0		0		0		0		21
640	VERIFONE SYSTEMS INC	92342Y108				12/29/2016	6/26/2017		1,613					0	1,672		-59		0		0		0		0		-59
641	VERIFONE SYSTEMS INC	92342Y108				1/19/2017	6/26/2017		532					0	546		-14		0		0		0		0		-14
642	VERIZON COMMUNICATNS C	92343V104				7/23/2013	2/17/2017		97					0	100		-3		0		0		0		0		-3
643	VERIZON COMMUNICATNS C	92343V104				5/7/2012	2/17/2017		97					0	81		16		0		0		0		0		16
644	VERIZON COMMUNICATNS C	92343V104				3/24/2014	2/17/2017		4,526					0	4,361		165		0		0		0		0		165
645	VERIZON COMMUNICATNS C	92343V104				5/8/2012	2/17/2017		3,017					0	2,518		499		0		0		0		0		499
646	VERIZON COMMUNICATNS C	92343V104				3/24/2014	3/7/2017		2,779					0	2,626		153		0		0		0		0		153
647	VERIZON COMMUNICATNS C	92343V104				3/24/2014	3/31/2017		685					0	657		28		0		0		0		0		28
648	VERIZON COMMUNICATNS C	92343V104				3/24/2014	4/24/2017		24,206					0	24,105		101		0		0		0		0		101
649	VERIZON COMMUNICATNS C	92343V104				3/24/2014	8/29/2017		243					0	234		9		0		0		0		0		9
650	VERIZON COMMUNICATIONS	92343VBR4				6/13/2016	2/3/2017		5,594					0	5,708		-114		0		0		0		0		-114
651	VERIZON COMMUNICATIONS	92343VBR4				5/29/2016	2/3/2017		27,971					0	28,397		-426		0		0		0		0		-426
652	VERINT SYSTEMS INC	92343X100				12/1/2016	6/26/2017		879					0	886		-7		0		0		0		0		-7
653	VERINT SYSTEMS INC	92343X100				12/1/2016	6/26/2017		892					0	806		86		0		0		0		0		86
654	VERINT SYSTEMS INC	92343X100				12/14/2016	6/26/2017		730					0	628		102		0		0		0		0		102
655	VISA INC CL A SHRS	92826C839				4/10/2013	11/14/2016		1,095					0	584		511		0		0		0		0		511
656	VISA INC CL A SHRS	92826C839				4/5/2012	11/14/2016		1,017					0	393		624		0		0		0		0		624
657	WALGREENS BOOTS ALLIAN	931427108				10/18/2016	10/10/2017		840					0	938		-98		0		0		0		0		-98
658	WALGREENS BOOTS ALLIAN	931427108				8/9/2016	10/10/2017		1,120					0	1,295		-175		0		0		0		0		-175
659	WALGREENS BOOTS ALLIAN	931427108				10/19/2016	10/17/2017		1,551					0	1,778		-227		0		0		0		0		-227
660	WALGREENS BOOTS ALLIAN	931427108				10/18/2016	10/17/2017		1,820					0	2,112		-292		0		0		0		0		-292
661	WALGREENS BOOTS ALLIAN	931427108				2/21/2017	10/17/2017		270					0	345		-75		0		0		0		0		-75
662	WELLCARE HLTH PLANS INC	949461001				6/27/2017	8/29/2017		2,685					0	2,852		-167		0		0		0		0		-167
663	WELLS FARGO & CO NEW DE	949746101				1/11/11/2011	3/7/2017		1,864					0	825		1,039		0		0		0		0		1,039
664	WELLS FARGO & CO NEW DE	949746101				2/29/2012	3/7/2017		2,971					0	1,603		1,368		0		0		0		0		1,368
665	WELLS FARGO & CO NEW DE	949746101				2/29/2012	3/31/2017		674					0	377		297		0		0		0		0		297
666	WELLS FARGO & CO NEW DE	949746101				2/29/2012	4/13/2017		3,569					0	2,169		1,400		0		0		0		0		1,400
667	WELLS FARGO & CO NEW DE	949746101				2/29/2012	5/5/2017		1,321					0	754		567		0		0		0		0		567
668	UNITEDHEALTH GROUP INC	91324P102				1/28/2015	8/29/2017		1,961					0	1,097		864		0		0		0		0		864
669	UNIVERSAL HEALTH SVCS B	913903100				2/7/2017	5/5/2017		611					0	568		43		0		0		0		0		43
670	UNIVERSAL HEALTH SVCS B	913903100				2/7/2017	9/26/2017		543					0	568		-25		0		0		0		0		-25
671	UNIVERSAL HEALTH SVCS B	913903100				2/8/2017	9/26/2017		543					0	568		-25		0		0		0		0		-25
672	UNIVERSAL HEALTH SVCS B	913903100				2/9/2017	9/27/2017		546					0	568		-22		0		0		0		0		-22
673	UNIVERSAL HEALTH SVCS B	913903100				2/8/2017	9/27/2017		546					0	568		-22		0		0		0		0		-22
674	UNIVERSAL HEALTH SVCS B	913903100				2/10/2017	9/28/2017		547					0	582		-35		0		0		0		0		-35
675	UNIVERSAL HEALTH SVCS B	913903100				2/9/2017	9/28/2017		438					0	457		-19		0		0		0		0		-19
676	UNIVERSAL HEALTH SVCS B	913903100				2/13/2017	9/29/2017		553					0	586		-33		0		0		0		0		-33
677	UNIVERSAL HEALTH SVCS B	913903100				2/10/2017	9/29/2017		442					0	465		-23		0		0		0		0		-23
678	UNIVERSAL HEALTH SVCS B	913903100				2/13/2017	10/22/2017		561					0	586		-25		0		0		0		0		-25
679	UNIVERSAL HEALTH SVCS B	913903100				2/14/2017	10/3/2017		674					0	723		-49		0		0		0		0		-49
680	UNUM GROUP	91529Y106				11/2/2016	6/26/2017		2,043					0	1,593		450		0		0		0		0		450
681	VWR CORP	91843L103				2/17/2016	5/10/2017		1,129					0	789		340		0		0		0		0		340
682	VWR CORP	91843L103				11/17/2015	5/10/2017		1,860					0	1,458		402		0		0		0		0		402
683	VISA INC CL A SHRS	92826C839				4/10/2013	11/22/2016		9,153					0	4,800		4,353		0		0		0		0		4,353
684	VISA INC CL A SHRS	92826C839				4/10/2013	12/1/2016		2,413					0	1,294		1,119		0		0		0		0		1,119
685	VISA INC CL A SHRS	92826C839				5/6/2013	3/7/2017		3,474					0	1,746		1,728		0		0		0		0		1,728
686	VISA INC CL A SHRS	92826C839				5/6/2013	5/5/2017	</																			

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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		568				7,075,272	0	3,559	6,293,147	785,684	0	0	0	0	0	0	0	0	785,684		
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								
691 WAL-MART STORES INC	929740108		11/27/2016	8/26/2017	1,664		0	1,624	40	0	0	40									
692 WABTEC	929740108		12/14/2016	6/26/2017	688		0	610	78	0	0	78									
693 WABTEC	929740108		1/19/2017	6/26/2017	1,065		0	1,048	17	0	0	17									
694 WAL-MART STORES INC	931142103		1/6/2017	5/5/2017	610		0	549	61	0	0	61									
695 WALGREENS BOOTS ALLIAN	931427108		6/21/2016	3/7/2017	601		0	595	6	0	0	6									
696 WALGREENS BOOTS ALLIAN	931427108		6/21/2016	3/7/2017	430		0	418	12	0	0	12									
697 WALGREENS BOOTS ALLIAN	931427108		6/21/2016	6/21/2017	780		0	850	-70	0	0	-70									
698 WALGREENS BOOTS ALLIAN	931427108		6/21/2016	6/22/2017	538		0	587	-49	0	0	-49									
699 WALGREENS BOOTS ALLIAN	931427108		6/21/2016	6/22/2017	692		0	785	-73	0	0	-73									
700 WALGREENS BOOTS ALLIAN	931427108		6/22/2016	8/4/2017	162		0	169	-4	0	0	-4									
701 WALGREENS BOOTS ALLIAN	931427108		6/21/2016	8/4/2017	324		0	310	12	0	0	12									
702 WALGREENS BOOTS ALLIAN	931427108		7/3/2016	8/4/2017	1,460		0	1,510	-50	0	0	-50									
703 WALGREENS BOOTS ALLIAN	931427108		7/4/2016	10/9/2017	1,490		0	1,768	-278	0	0	-278									
704 WALGREENS BOOTS ALLIAN	931427108		7/3/2016	10/9/2017	1,844		0	2,181	-337	0	0	-337									
705 WALGREENS BOOTS ALLIAN	931427108		8/9/2016	10/9/2017	426		0	486	-60	0	0	-60									
706 UGI CORP NEW	902681105		7/6/2016	6/28/2017	1,779		0	1,621	158	0	0	158									
707 UGI CORP NEW	902681105		8/10/2016	6/28/2017	445		0	418	29	0	0	29									
708 UGI CORP NEW	902681105		8/30/2016	6/28/2017	247		0	226	21	0	0	21									
709 UGI CORP NEW	902681105		8/30/2016	10/5/2017	234		0	226	8	0	0	8									
710 UGI CORP NEW	902681105		8/29/2017	10/5/2017	984		0	1,043	-59	0	0	-59									
711 US BANCORP	902973304		7/26/2012	2/21/2017	2,610		0	1,719	1,091	0	0	1,091									
712 US BANCORP	902973304		7/26/2012	3/7/2017	331		0	209	129	0	0	129									
713 US BANCORP	902973304		10/31/2012	3/7/2017	2,757		0	1,663	1,094	0	0	1,094									
714 U.S. TRSY INFLATION NTE	912828N71		6/13/2016	9/19/2017	10,545		0	10,725	-180	0	0	-180									
715 U.S. TRSY INFLATION NTE	912828N71		1/29/2016	9/19/2017	21,091		0	20,803	288	0	0	288									
716 U.S. TREASURY NOTE	912828P46		5/5/2016	12/13/2016	30,721		0	32,559	-1,838	0	0	-1,838									
717 U.S. TREASURY NOTE	912828P46		6/13/2016	1/11/2017	9,430		0	9,991	-561	0	0	-561									
718 UNITED THERAPEUTICS CORP	91307C102		8/8/2016	5/18/2017	601		0	586	15	0	0	15									
719 UNITED THERAPEUTICS CORP	91307C102		8/26/2017	8/28/2017	2,828		0	2,925	-97	0	0	-97									
720 UNITEDHEALTH GROUP INC	91324P102		1/20/2015	11/4/2018	4,272		0	3,259	1,014	0	0	1,014									
721 UNITEDHEALTH GROUP INC	91324P102		1/20/2015	11/10/2016	2,987		0	2,207	780	0	0	780									
722 UNITEDHEALTH GROUP INC	91324P102		1/20/2015	12/2/2016	2,268		0	1,471	797	0	0	797									
723 UNITEDHEALTH GROUP INC	91324P102		1/21/2015	3/7/2017	2,705		0	1,735	970	0	0	970									
724 UNITEDHEALTH GROUP INC	91324P102		1/20/2015	3/7/2017	1,860		0	1,156	704	0	0	704									
725 UNITEDHEALTH GROUP INC	91324P102		1/28/2015	3/7/2017	3,043		0	1,974	1,069	0	0	1,069									
726 UNITEDHEALTH GROUP INC	91324P102		1/28/2015	5/5/2017	2,957		0	1,865	1,092	0	0	1,092									
727 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	10/13/2017	1,881		0	1,322	539	0	0	539									
728 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	10/18/2017	1,863		0	1,322	541	0	0	541									
729 PRUDENTIAL FINANCIAL INC	744320102		7/23/2013	10/17/2017	109		0	79	30	0	0	30									
730 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	10/17/2017	762		0	544	218	0	0	218									
731 PUB SVC ENTERPRISE GRP	744573108		1/29/2015	3/7/2017	1,984		0	1,925	59	0	0	59									
732 PUB SVC ENTERPRISE GRP	744573108		7/29/2015	8/29/2017	1,452		0	1,131	321	0	0	321									
733 QUALCOMM INC	747525103		8/23/2014	1/6/2017	3,999		0	4,664	-665	0	0	-665									
734 QUALCOMM INC	747525103		6/18/2014	1/6/2017	262		0	317	-55	0	0	-55									
735 QUALCOMM INC	747525103		9/23/2014	1/20/2017	3,527		0	4,205	-678	0	0	-678									
736 QUALCOMM INC	747525103		10/24/2014	1/20/2017	1,667		0	1,961	-294	0	0	-294									
737 QUALCOMM INC	747525103		10/24/2014	10/30/2017	1,093		415	1,508	0	0	0	0									
738 QUEST DIAGNOSTICS INC	74834L100		3/26/2015	3/7/2017	1,477		0	1,139	338	0	0	338									
739 QUEST DIAGNOSTICS INC	74834L100		3/26/2015	7/20/2017	1,425		0	987	438	0	0	438									
740 QUEST DIAGNOSTICS INC	74834L100		3/26/2015	7/21/2017	1,750		0	1,215	535	0	0	535									
741 QUEST DIAGNOSTICS INC	74834L100		3/26/2015	8/29/2017	107		0	76	31	0	0	31									
742 ASML HLDG NV NY REG SHS	N07059210		7/18/2016	4/18/2017	3,316		0	2,682	634	0	0	634									
743 ASML HLDG NV NY REG SHS	N07059210		5/5/2017		809		0	819	190	0	0	190									
744 ASML HLDG NV NY REG SHS	N07059210		7/18/2016	7/31/2017	1,955		0	1,341	614	0	0	614									
745 ASML HLDG NV NY REG SHS	N07059210		8/22/2016	7/31/2017	3,159		0	2,253	906	0	0	906									
746 ASML HLDG NV NY REG SHS	N07059210		8/22/2016	8/28/2017	155		0	107	48	0	0	48									
747 KONE OYJ	X4551T105		3/24/2014	3/31/2017	1,311		0	1,206	105	0	0	105									
748 KONE OYJ	X4551T105		3/24/2014	5/5/2017	649		0	563	86	0	0	86									
749 BROADCOM LTD	Y09827109		7/27/2016	1/27/2017	3,072		0	2,470	602	0	0	602									
750 BROADCOM LTD	Y09827109		7/27/2016	3/7/2017	1,318		0	988	330	0	0	330									
751 BROADCOM LTD	Y09827109		7/27/2016	5/5/2017	899		0	659	240	0	0	240									
752 BROADCOM LTD	Y09827109		7/27/2016	8/10/2017	3,391		0	2,300	1,086	0	0	1,086									
753 FLEX LTD	Y2573F102		6/13/2016	3/7/2017	494		0	381	113	0	0	113									
754 FLEX LTD	Y2573F102		6/10/2016	3/7/2017	855		0	667	188	0	0	188									
755 FLEX LTD	Y2573F102		6/14/2016	6/23/2017	836		0	630	206	0	0	206									
756 FLEX LTD	Y2573F102		6/15/2016	6/23/2017	785		0	596	189	0	0	189									
757 FLEX LTD	Y2573F102		6/13/2016	6/23/2017	375		0	279	96	0	0	96									
758 AES CORP	00130H105		6/26/2017	8/28/2017	34		0	35	-1	0	0	-1									
759 AT&T INC	00206R102		8/30/2016	8/29/2017	454		0	490	-36	0	0	-36									

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

Long Term CG Distributions		Amount	Short Term CG Distributions		0	7,075,272	0	3,559	6,283,147	785,684	0	0	0	785,684
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses	
760 AT&T INC	00206RDB5		3/28/2018	12/13/2016	10,219		0	10,391	-172	0	0	0	-172	
761 AT&T INC	00206RDB5		3/22/2018	12/13/2016	20,438		0	20,880	-422	0	0	0	-422	
762 ABBVIE INC SHS	00287Y109		4/1/2015	3/7/2017	1,532		0	1,369	163	0	0	0	163	
763 RAYTHEON CO DELAWARE N	755111507		10/1/2010	11/17/2016	2,314		0	716	1,596	0	0	0	1,596	
764 RAYTHEON CO DELAWARE N	755111507		10/1/2010	11/18/2016	2,469		0	763	1,706	0	0	0	1,706	
765 RAYTHEON CO DELAWARE N	755111507		10/1/2010	1/9/2017	4,301		0	1,302	2,999	0	0	0	2,999	
766 RAYTHEON CO DELAWARE N	755111507		10/1/2010	2/7/2017	1,927		0	584	1,343	0	0	0	1,343	
767 RAYTHEON CO DELAWARE N	755111507		10/1/2010	2/8/2017	1,631		0	494	1,137	0	0	0	1,137	
768 RAYTHEON CO DELAWARE N	755111507		10/1/2010	3/7/2017	1,079		0	314	765	0	0	0	765	
769 REGENERON PHARMACTCL	75886F107		7/21/2016	7/18/2017	3,483		0	2,747	736	0	0	0	736	
770 REGIONS FINL CORP	7591EP100		11/9/2016	3/7/2017	596		0	442	154	0	0	0	154	
771 ABBVIE INC SHS	00287Y109		4/1/2015	5/5/2017	798		0	884	114	0	0	0	114	
772 ABBVIE INC SHS	00287Y109		4/1/2015	8/29/2017	221		0	171	50	0	0	0	50	
773 ACTIVISION BLIZZARD INC	00507V109		10/13/2015	11/1/2016	4,320		0	3,333	987	0	0	0	987	
774 ACTIVISION BLIZZARD INC	00507V109		10/13/2015	12/7/2017	2,650		0	2,211	439	0	0	0	439	
775 ACTIVISION BLIZZARD INC	00507V109		10/13/2015	2/10/2017	976		0	659	317	0	0	0	317	
776 ACTIVISION BLIZZARD INC	00507V109		10/13/2015	2/10/2017	697		0	483	214	0	0	0	214	
777 ACTIVISION BLIZZARD INC	00507V109		10/13/2015	3/7/2017	278		0	199	81	0	0	0	81	
778 ACTIVISION BLIZZARD INC	00507V109		10/13/2015	3/7/2017	562		0	579	283	0	0	0	283	
779 ACTIVISION BLIZZARD INC	00507V109		10/20/2015	3/7/2017	1,437		0	1,011	426	0	0	0	426	
780 ACTIVISION BLIZZARD INC	00507V109		10/20/2015	5/5/2017	1,495		0	944	551	0	0	0	551	
781 ACTIVISION BLIZZARD INC	00507V109		10/20/2015	5/17/2017	2,858		0	1,651	1,007	0	0	0	1,007	
782 ACTIVISION BLIZZARD INC	00507V109		10/20/2015	6/1/2017	3,310		0	1,887	1,423	0	0	0	1,423	
783 ACTIVISION BLIZZARD INC	00507V109		10/23/2015	6/12/2017	283		0	176	107	0	0	0	107	
784 ACTIVISION BLIZZARD INC	00507V109		10/21/2015	6/12/2017	4,528		0	2,713	1,815	0	0	0	1,815	
785 ACTIVISION BLIZZARD INC	00507V109		10/23/2015	8/29/2017	825		0	458	367	0	0	0	367	
786 ACUTY BRANDS INC	00508Y102		2/10/2016	3/7/2017	1,018		0	917	101	0	0	0	101	
787 ACUTY BRANDS INC	00508Y102		2/10/2016	5/5/2017	1,096		0	1,100	-4	0	0	0	-4	
788 ACUTY BRANDS INC	00508Y102		2/10/2016	8/29/2017	174		0	183	-9	0	0	0	-9	
789 ACUTY BRANDS INC	00508Y102		2/10/2016	10/2/2017	3,567		0	3,852	-285	0	0	0	-285	
790 ACUTY BRANDS INC	00508Y102		11/14/2016	10/5/2017	873		0	1,132	-259	0	0	0	-259	
791 ACUTY BRANDS INC	00508Y102		2/10/2016	10/5/2017	175		0	183	-8	0	0	0	-8	
792 ACUTY BRANDS INC	00508Y102		3/18/2016	10/5/2017	2,444		0	3,078	-634	0	0	0	-634	
793 ACUTY BRANDS INC	00508Y102		11/10/2016	10/11/2017	1,149		0	1,749	-600	0	0	0	-600	
794 ACUTY BRANDS INC	00508Y102		11/14/2016	10/11/2017	2,299		0	3,169	-870	0	0	0	-870	
795 ACUTY BRANDS INC	00508Y102		11/10/2016	10/25/2017	314		0	500	-186	0	0	0	-186	
796 ACUTY BRANDS INC	00508Y102		4/4/2017	10/25/2017	2,199		0	2,455	-256	0	0	0	-256	
797 ACUTY BRANDS INC	00508Y102		2/14/2017	10/25/2017	3,141		0	4,231	-1,090	0	0	0	-1,090	
798 ADOBE SYS DEL PV3 0 001	00724F101		1/6/2017	3/7/2017	959		0	866	93	0	0	0	93	
799 ADOBE SYS DEL PV3 0 001	00724F101		1/6/2017	5/5/2017	941		0	758	183	0	0	0	183	
800 ADOBE SYS DEL PV3 0 001	00724F101		1/6/2017	8/29/2017	304		0	217	87	0	0	0	87	
801 ADVANCE AUTO PARTS INC	00751Y106		6/29/2016	6/23/2017	1,199		0	1,614	-415	0	0	0	-415	
802 AECOM	00766T100		11/30/2016	6/23/2017	840		0	950	-110	0	0	0	-110	
803 REGIONS FINL CORP	7591EP100		11/9/2016	8/29/2017	623		0	499	124	0	0	0	124	
804 REYNOLDS AMERICAN INC	761713106		3/26/2015	2/1/2017	6,012		0	3,487	2,525	0	0	0	2,525	
805 REYNOLDS AMERICAN INC	761713106		10/20/2014	2/1/2017	1,443		0	712	731	0	0	0	731	
806 REYNOLDS AMERICAN INC	761713106		3/26/2015	2/2/2017	540		0	314	226	0	0	0	226	
807 REYNOLDS AMERICAN INC	761713106		3/26/2015	3/31/2017	1,134		0	628	506	0	0	0	506	
808 REYNOLDS AMERICAN INC	761713106		3/26/2015	4/3/2017	3,713		0	2,058	1,655	0	0	0	1,655	
809 REYNOLDS AMERICAN INC	761713106		9/4/2015	4/3/2017	1,259		0	837	422	0	0	0	422	
810 REYNOLDS AMERICAN INC	761713106		9/4/2015	5/5/2017	778		0	502	276	0	0	0	276	
811 REYNOLDS AMERICAN INC	761713106		9/4/2015	7/21/2017	11,425		0	7,153	4,272	0	0	0	4,272	
812 REYNOLDS AMERICAN INC	761713106		9/9/2015	7/21/2017	67		0	43	24	0	0	0	24	
813 REYNOLDS AMERICAN INC	761713106		8/8/2016	7/21/2017	7,682		0	5,214	1,868	0	0	0	1,868	
814 REYNOLDS AMERICAN INC	761713106		9/8/2015	7/21/2017	1,871		0	1,181	690	0	0	0	690	
815 ROBERTHALF INTL INC COM	770323103		10/27/2016	8/29/2017	443		0	367	76	0	0	0	76	
816 ROCHE HLDG LTD SPN ADR	771195104		10/23/2013	3/31/2017	609		0	662	-53	0	0	0	-53	
817 ROCHE HLDG LTD SPN ADR	771195104		10/23/2013	5/5/2017	783		0	801	-18	0	0	0	-18	
818 ROCKWELL AUTOMATION IN	773903109		6/27/2017	8/29/2017	3,208		0	3,198	10	0	0	0	10	
819 ROGERS COMMUNICATIONS	775109200		10/7/2013	3/7/2017	127		3	130	0	0	0	0	0	
820 ROGERS COMMUNICATIONS	775109200		10/8/2013	3/7/2017	833		20	653	0	0	0	0	0	
821 ROGERS COMMUNICATIONS	775109200		10/8/2013	3/7/2017	84		3	87	0	0	0	0	0	
822 ROGERS COMMUNICATIONS	775109200		10/8/2013	3/31/2017	751		0	740	11	0	0	0	11	
823 ROGERS COMMUNICATIONS	775109200		10/8/2013	5/5/2017	1,917		0	1,828	89	0	0	0	89	
824 ROGERS COMMUNICATIONS	775109200		10/8/2013	8/3/2017	619		0	522	97	0	0	0	97	
825 ROGERS COMMUNICATIONS	775109200		10/8/2013	8/4/2017	819		0	696	122	0	0	0	122	
826 ROGERS COMMUNICATIONS	775109200		10/8/2013	8/7/2017	360		0	305	55	0	0	0	55	
827 ROGERS COMMUNICATIONS	775109200		10/8/2013	8/8/2017	1,641		0	1,393	248	0	0	0	248	
828 ROGERS COMMUNICATIONS	775109200		10/8/2013	8/9/2017	713		0	609	104	0	0	0	104	

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Long Term CG Distributions		Amount		7,075,272		0		3,559		8,293,147		785,684		0		0		785,684	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses						
829 STARBUCKS CORP	855244109		8/25/2015	1/19/2016	7,546		0	7,546	212	0	0	0	212						
830 STEEL DYNAMICS INC COM	558119100		1/3/2014	1/18/2016	216		0	216	81	0	0	0	81						
831 STEEL DYNAMICS INC COM	558119100		2/5/2013	1/19/2016	1,172		0	1,172	564	0	0	0	564						
832 STEEL DYNAMICS INC COM	558119100		1/3/2014	1/11/2017	2,061		0	2,061	990	0	0	0	990						
833 STIFEL FINANCIAL CORP	860630102		2/17/2016	3/7/2017	793		0	793	316	0	0	0	316						
834 STIFEL FINANCIAL CORP	860630102		2/17/2016	4/19/2017	1,829		0	1,829	588	0	0	0	588						
835 SUNCOR ENERGY INC NEW	867224107		1/15/2013	3/7/2017	972		94	1,066	0	0	0	0	0						
836 SUNCOR ENERGY INC NEW	867224107		1/18/2013	3/7/2017	94		9	103	0	0	0	0	0						
837 SUNCOR ENERGY INC NEW	867224107		1/18/2013	3/7/2017	157		15	171	1	0	0	0	1						
838 SUNCOR ENERGY INC NEW	867224107		1/18/2013	3/7/2017	1,066		99	1,165	0	0	0	0	0						
839 SUNCOR ENERGY INC NEW	867224107		1/15/2013	5/5/2017	682		94	775	1	0	0	0	1						
840 SUNTRUST BKS INC COM	867914103		2/20/2013	1/10/2017	948		0	948	475	0	0	0	475						
841 SUNTRUST BKS INC COM	867914103		2/20/2013	1/11/2017	4,012		0	2,004	2,008	0	0	0	2,008						
842 SUNTRUST BKS INC COM	867914103		2/20/2013	2/7/2017	1,899		0	918	981	0	0	0	981						
843 SUNTRUST BKS INC COM	867914103		2/20/2013	2/9/2017	2,234		0	1,586	1,648	0	0	0	1,648						
844 SUNTRUST BKS INC COM	867914103		2/20/2013	3/7/2017	2,203		0	1,030	1,173	0	0	0	1,173						
845 SUNTRUST BKS INC COM	867914103		2/20/2013	5/5/2017	809		0	390	419	0	0	0	419						
846 SUNTRUST BKS INC COM	867914103		2/20/2013	7/18/2017	4,974		0	2,477	2,497	0	0	0	2,497						
847 SUNTRUST BKS INC COM	867914103		2/20/2013	8/29/2017	220		0	111	109	0	0	0	109						
848 SUNTRUST BKS INC COM	867914103		2/20/2013	9/1/2017	1,000		0	501	499	0	0	0	499						
849 SUNTRUST BKS INC COM	867914103		2/20/2013	9/5/2017	54		0	28	26	0	0	0	26						
850 SUNTRUST BKS INC COM	867914103		5/9/2013	9/5/2017	2,270		0	1,300	970	0	0	0	970						
851 SUPERIOR ENERGY SVCS IN	868157108		1/31/2014	12/6/2016	456		0	597	-141	0	0	0	-141						
852 SUPERIOR ENERGY SVCS IN	868157108		1/19/2013	12/6/2016	401		0	504	-103	0	0	0	-103						
853 SUPERIOR ENERGY SVCS IN	868157108		1/31/2014	1/19/2017	468		0	621	-153	0	0	0	-153						
854 SUPERIOR ENERGY SVCS IN	868157108		7/26/2016	4/26/2017	485		0	611	-126	0	0	0	-126						
855 SUPERIOR ENERGY SVCS IN	868157108		12/18/2015	4/26/2017	367		0	361	6	0	0	0	6						
856 SUPERIOR ENERGY SVCS IN	868157108		2/3/2016	4/26/2017	629		0	422	207	0	0	0	207						
857 SUPERIOR ENERGY SVCS IN	868157108		1/31/2014	4/26/2017	157		0	287	-130	0	0	0	-130						
858 SUPERVALU INC																			

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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		7,075,272		0	3,559	8,293,147	785,884	0	0	0	785,884
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 Loss	
898 AFFILIATED MANAGERS GRP	008252108		12/26/2016	6/26/2017	1,799		0	1,687	112	0	0	0	112	
899 ALBEMARLE CORP COM	012853101		10/29/2014	11/17/2016	415		0	285	130	0	0	0	130	
900 AECOM	007687100		3/29/2017	6/23/2017	420		0	456	-36	0	0	0	-36	
901 ANHEUSER-BUSCH INBEV AC	03524A108		12/10/2013	11/10/2016	1,400		0	1,328	72	0	0	0	72	
902 ANHEUSER-BUSCH INBEV AC	03524A108		9/4/2013	11/10/2016	1,077		0	956	121	0	0	0	121	
903 ANHEUSER-BUSCH INBEV AC	03524A108		10/9/2015	11/21/2016	3,483		0	3,483	-322	0	0	0	-322	
904 ANHEUSER-BUSCH INBEV AC	03524A108		12/10/2013	11/21/2016	4,302		0	4,280	12	0	0	0	12	
905 ANHEUSER-BUSCH INBEV AC	03524A108		3/26/2015	11/21/2016	922		0	1,082	-170	0	0	0	-170	
906 ANHEUSER-BUSCH INBEV AC	03524A108		10/9/2015	12/7/2016	3,635		0	3,917	-282	0	0	0	-282	
907 ANHEUSER-BUSCH INBEV AC	03524A108		10/22/2015	12/20/2016	721		0	821	-100	0	0	0	-100	
908 ANHEUSER-BUSCH INBEV AC	03524A108		10/9/2015	12/20/2016	3,710		0	4,029	-319	0	0	0	-319	
909 ANHEUSER-BUSCH INBEV AC	03524A108		10/22/2015	2/7/2017	3,164		0	3,519	-355	0	0	0	-355	
910 ANHEUSER-BUSCH INBEV AC	03524A108		12/8/2015	2/7/2017	2,531		0	3,078	-547	0	0	0	-547	
911 SHERWIN WILLIAMS	824348106		8/24/2015	5/5/2017	1,011		0	780	221	0	0	0	221	
912 SHERWIN WILLIAMS	824348106		8/24/2015	8/29/2017	734		0	263	71	0	0	0	71	
913 SILGAN HLDGS INC COM	827048109		10/26/2018	6/26/2017	505		0	408	97	0	0	0	97	
914 SILGAN HLDGS INC COM	827048109		2/9/2016	6/29/2017	2,082		0	1,694	388	0	0	0	388	
915 SKECHERS U S A INC CL A	830566105		10/26/2018	8/23/2017	1,404		0	1,007	397	0	0	0	397	
916 SKECHERS U S A INC CL A	830566105		10/26/2018	8/29/2017	67		0	201	67	0	0	0	67	
917 SKYWORKS SOLUTIONS INC	83086M102		5/26/2016	3/2/2017	2,687		0	2,407	280	0	0	0	280	
918 SNAP INC CL A	83304A106		4/26/2017	7/14/2017	2,406		0	3,292	-886	0	0	0	-886	
919 SNAP INC CL A	83304A106		4/12/2017	7/14/2017	2,468		0	3,293	-825	0	0	0	-825	
920 SONIC HEALTHCARE-UNSP	83548A104		12/2/2015	3/7/2017	493		0	467	26	0	0	0	26	
921 SONIC HEALTHCARE-UNSP	83548A104		12/1/2015	3/7/2017	191		0	180	11	0	0	0	11	
922 SONIC HEALTHCARE-UNSP	83548A104		12/2/2015	5/5/2017	717		0	647	70	0	0	0	70	
923 SOUTHWEST AIRLNS CO	844741108		7/10/2015	3/7/2017	4,665		0	2,776	1,889	0	0	0	1,889	
924 SOUTHWEST AIRLNS CO	844741108		7/9/2015	3/7/2017	1,135		0	1,539	-1,135	0	0	0	-1,135	
925 SOUTHWEST AIRLNS CO	844741108		8/5/2015	6/21/2017	1,283		0	798	485	0	0	0	485	
926 SHERWIN WILLIAMS	824348106		7/16/2015	3/7/2017	622		0	524	98	0	0	0	98	
927 SOUTHWEST AIRLNS CO	8447411													

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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		7,075,272		0		3,559		6,293,147		785,684		0		0		0		785,684	
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	Excess Minus Excess FMV Over Adj. Basis or Losses								
967	CITIGROUP INC COM NEW	172967424		5/9/2013	12/29/2016	3,529		0	2,926	603	0	0	0	603								
968	CITIGROUP INC COM NEW	172967424		5/9/2013	1/11/2017	2,980		0	2,438	542	0	0	0	542								
969	CITIGROUP INC COM NEW	172967424		5/9/2013	1/18/2017	2,964		0	2,487	477	0	0	0	477								
970	CITIGROUP INC COM NEW	172967424		5/9/2013	1/19/2017	3,302		0	2,828	474	0	0	0	474								
971	CITIGROUP INC COM NEW	172967424		8/4/2013	2/7/2017	515		0	462	53	0	0	0	53								
972	CITIGROUP INC COM NEW	172967424		5/9/2013	2/7/2017	2,289		0	1,951	338	0	0	0	338								
973	CITIGROUP INC COM NEW	172967424		8/5/2013	3/7/2017	3,534		0	2,997	537	0	0	0	537								
974	CITIGROUP INC COM NEW	172967424		6/4/2013	3/7/2017	1,557		0	1,334	223	0	0	0	223								
975	CITIGROUP INC COM NEW	172967424		8/5/2013	5/5/2017	1,630		0	1,358	272	0	0	0	272								
976	CITIGROUP INC COM NEW	172967424		8/5/2013	5/9/2017	848		0	704	144	0	0	0	144								
977	CITIGROUP INC COM NEW	172967424		8/22/2014	5/9/2017	5,751		0	4,852	899	0	0	0	899								
978	CITIGROUP INC COM NEW	172967424		10/8/2014	9/18/2017	282		0	209	73	0	0	0	73								
979	CITIGROUP INC COM NEW	172967424		8/22/2014	9/18/2017	3,528		0	2,554	974	0	0	0	974								
980	CITIZENS FINL GROUP INC	174610105		6/3/2015	11/22/2016	4,305		0	3,735	570	0	0	0	570								
981	CITIZENS FINL GROUP INC	174610105		7/20/2015	11/23/2016	743		0	647	96	0	0	0	96								
982	CITIZENS FINL GROUP INC	174610105		6/3/2015	11/23/2016	1,744		0	1,494	250	0	0	0	250								
983	CITIZENS FINL GROUP INC	174610105		8/6/2015	2/8/2017	802		0	453	349	0	0	0	349								
984	CITIZENS FINL GROUP INC	174610105		7/20/2015	2/8/2017	10,815		0	8,965	2,850	0	0	0	2,850								
985	CITIZENS FINL GROUP INC	174610105		8/6/2015	3/7/2017	800		0	560	240	0	0	0	240								
986	CITIZENS FINL GROUP INC	174610105		8/6/2015	5/5/2017	777		0	580	197	0	0	0	197								
987	FNMA PAH0969 03 50%2025	3138A2CF4		12/27/2016	12/27/2016	217		0	217	0	0	0	0	0								
988	FNMA PAH0969 03 50%2025	3138A2CF4		1/25/2017	1/25/2017	202		0	202	0	0	0	0	0								
989	FNMA PAH0969 03 50%2025	3138A2CF4		2/27/2017	2/27/2017	201		0	201	0	0	0	0	0								
990	FNMA PAH0969 03 50%2025	3138A2CF4		3/27/2017	3/27/2017	187		0	187	0	0	0	0	0								
991	FNMA PAH0969 03 50%2025	3138A2CF4		4/25/2017	4/25/2017	174		0	174	0	0	0	0	0								
992	FNMA PAH0969 03 50%2025	3138A2CF4		5/25/2017	5/25/2017	137		0	137	0	0	0	0	0								
993	FNMA PAH0969 03 50%2025	3138A2CF4		6/26/2017	6/26/2017	160		0	160	0	0	0	0	0								
994	FNMA PAH0969 03 50%2025	3138A2CF4		7/25/2017	7/25/2017	163		0	163	0	0	0	0	0								
995	FNMA PAH0969 03 50%2025	3138A2CF4		8/25/2017	8/25/2017	152		0	152	0	0	0	0	0								
996	FNMA PAH0969 03 50%2025	3138A2CF4		9/25/2017	9/25/2017	155		0	155	0	0	0	0	0								
997	FNMA PAH0969 03 50%2025	3138A2CF4		10/25/2017	10/25/2017	124		0	124	0	0	0	0	0								
998	FNMA PAH3431 03 50%2028	3138A4Y58		11/25/2016	11/25/2016	221		0	221	0	0	0	0	0								
999	FNMA PAH3431 03 50%2028	3138A4Y58		12/27/2016	12/27/2016	244		0	244	0	0	0	0	0								
1000	FNMA PAH3431 03 50%2026	3138A4Y58		1/25/2017	1/25/2017	257		0	257	0	0	0	0	0								
1001	FNMA PAH3431 03 50%2026	3138A4Y58		2/27/2017	2/27/2017	230		0	230	0	0	0	0	0								
1002	FNMA PAH4815 04 50%2041	3138AJK50		5/25/2017	5/25/2017	147		0	147	0	0	0	0	0								
1003	FNMA PAH4815 04 50%2041	3138AJK50		6/26/2017	6/26/2017	163		0	163	0	0	0	0	0								
1004	FNMA PAH4815 04 50%2041	3138AJK50		7/25/2017	7/25/2017	182		0	182	0	0	0	0	0								
1005	FNMA PAH4815 04 50%2041	3138AJK50		8/25/2017	8/25/2017	100		0	100	0	0	0	0	0								
1006	FNMA PAH4815 04 50%2041	3138AJK50		9/25/2017	9/25/2017	221		0	221	0	0	0	0	0								
1007	FNMA PAH4815 04 50%2041	3138AJK50		10/25/2017	10/25/2017	153		0	153	0	0	0	0	0								
1008	FNMA PAL4082 03 50%2027	3138ELRC9		11/25/2016	11/25/2016	210		0	210	0	0	0	0	0								
1009	FNMA PAL4082 03 50%2027	3138ELRC9		12/27/2016	12/27/2016	228		0	228	0	0	0	0	0								
1010	FNMA PAL4082 03 50%2027	3138ELRC9		1/25/2017	1/25/2017	221		0	221	0	0	0	0	0								
1011	FNMA PAL4082 03 50%2027	3138ELRC9		2/27/2017	2/27/2017	192		0	192	0	0	0	0	0								
1012	FNMA PAL4082 03 50%2027	3138ELRC9		3/27/2017	3/27/2017	181		0	181	0	0	0	0	0								
1013	FNMA PAL4082 03 50%2027	3138ELRC9		4/25/2017	4/25/2017	180		0	180	0	0	0	0	0								
1014	FHLMC GO 8599 03 50%2044	3128MJU21		1/17/2017	1/17/2017	357		0	357	0	0	0	0	0								
1015	FHLMC GO 8599 03 50%2044	3128MJU21		2/15/2017	2/15/2017	181		0	181	0	0	0	0	0								
1016	FHLMC GO 8599 03 50%2044	3128MJU21		3/15/2017	3/15/2017	144		0	144	0	0	0	0	0								
1017	FHLMC GO 8599 03 50%2044	3128MJU21		4/17/2017	4/17/2017	149		0	149	0	0	0	0	0								
1018	FHLMC GO 8599 03 50%2044	3128MJU21		5/15/2017	5/15/2017	136		0	136	0	0	0	0	0								
1019	FHLMC GO 8599 03 50%2044	3128MJU21		6/15/2017	6/15/2017	227		0	227	0	0	0	0	0								
1020	FHLMC GO 8599 03 50%2044	3128MJU21		7/17/2017	7/17/2017	203		0	203	0	0	0	0	0								
1021	FHLMC GO 8599 03 50%2044	3128MJU21		8/15/2017	8/15/2017	220		0	220	0	0	0	0	0								
1022	FHLMC GO 8599 03 50%2044	3128MJU21		9/15/2017	9/15/2017	211		0	211	0	0	0	0	0								
1023	FHLMC GO 8599 03 50%2044	3128MJU21		10/16/2017	10/16/2017	156		0	156	0	0	0	0	0								
1024	FHLMC GO 8660 04%2045	3128MJVW6		11/15/2016	11/15/2016	618		0	618	0	0	0	0	0								
1025	FHLMC GO 8660 04%2045	3128MJVW6		12/15/2016	12/15/2016	581		0	581	0	0	0	0	0								
1026	FHLMC GO 8660 04%2045	3128MJVW6		1/17/2017	1/17/2017	453		0	453	0	0	0	0	0								
1027	FHLMC GO 8660 04%2045	3128MJVW6		2/15/2017	2/15/2017	303		0	303	0	0	0	0	0								
1028	FHLMC GO 8660 04%2045	3128MJVW6		3/15/2017	3/15/2017	274		0	274	0	0	0	0	0								
1029	FHLMC GO 8660 04%2045	3128MJVW6		4/17/2017	4/17/2017	276		0	276	0	0	0	0	0								
1030	FHLMC GO 8660 04%2045	3128MJVW6		5/15/2017	5/15/2017	246		0	246	0	0	0	0	0								
1031	FHLMC GO 8660 04%2045	3128MJVW6		6/15/2017	6/15/2017	317		0	317	0	0	0	0	0								
1032	FHLMC GO 8660 04%2045	3128MJVW6		7/17/2017	7/17/2017	376		0	376	0	0	0	0	0								
1033	FHLMC GO 8660 04%2045	3128MJVW6		8/15/2017	8/15/2017	408		0	408	0	0	0	0	0								
1034	FHLMC GO 8660 04%2045	3128MJVW6		9/15/2017	9/15/2017	435		0	435	0	0	0	0	0								
1035	FHLMC GO 8660 04%2045	3128MJVW6		10/16/2017	10/16/2017	234		0	234	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		568	Amount		7,075,272		0	3,559	6,293,147	785,684	0	0	0	785,684
Short Term CG Distributions		0												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses	
1036	FHLMC G0 8697 03%2046	3128MJX39	11/15/2016	11/15/2016	422		0	422	0	0	0	0	0	
1037	FHLMC G0 8697 03%2046	3128MJX39	12/15/2016	12/15/2016	360		0	360	0	0	0	0	0	
1038	FHLMC G0 8697 03%2046	3128MJX39	11/17/2017	11/17/2017	191		0	191	0	0	0	0	0	
1039	FHLMC G0 8705 03%2046	3128MJY80	8/15/2017	8/15/2017	99		0	99	0	0	0	0	0	
1040	FHLMC G0 8705 03%2046	3128MJY80	7/17/2017	7/17/2017	96		0	96	0	0	0	0	0	
1041	FHLMC G0 8705 03%2046	3128MJY80	8/15/2017	8/15/2017	112		0	112	0	0	0	0	0	
1042	FHLMC G0 8705 03%2046	3128MJY80	9/15/2017	9/15/2017	123		0	123	0	0	0	0	0	
1043	FHLMC G0 8705 03%2046	3128MJY80	10/16/2017	10/16/2017	110		0	110	0	0	0	0	0	
1044	FHLMC A9 7040 04%2041	312945ZD3	11/15/2016	11/15/2016	1,400		0	1,400	0	0	0	0	0	
1045	FHLMC A9 7040 04%2041	312945ZD3	12/15/2016	12/15/2016	968		0	968	0	0	0	0	0	
1046	FHLMC A9 7040 04%2041	312945ZD3	1/17/2017	1/17/2017	1,372		0	1,372	0	0	0	0	0	
1047	FHLMC A9 7040 04%2041	312945ZD3	2/15/2017	2/15/2017	775		0	775	0	0	0	0	0	
1048	FHLMC A9 7040 04%2041	312945ZD3	3/15/2017	3/15/2017	537		0	537	0	0	0	0	0	
1049	FHLMC A9 7040 04%2041	312945ZD3	4/17/2017	4/17/2017	534		0	534	0	0	0	0	0	
1050	FHLMC A9 7040 04%2041	312945ZD3	5/15/2017	5/15/2017	399		0	399	0	0	0	0	0	
1051	FHLMC A9 7040 04%2041	312945ZD3	6/15/2017	6/15/2017	574		0	574	0	0	0	0	0	
1052	FHLMC A9 7040 04%2041	312945ZD3	7/17/2017	7/17/2017	522		0	522	0	0	0	0	0	
1053	FHLMC A9 7040 04%2041	312945ZD3	8/15/2017	8/15/2017	612		0	612	0	0	0	0	0	
1054	FHLMC A9 7040 04%2041	312945ZD3	9/15/2017	9/15/2017	708		0	708	0	0	0	0	0	
1055	FHLMC A9 7040 04%2041	312945ZD3	10/16/2017	10/16/2017	390		0	390	0	0	0	0	0	
1056	FHLMC G6 0713 03 50%2046	31335AYJ1	11/15/2016	11/15/2016	793		0	793	0	0	0	0	0	
1057	FHLMC G6 0713 03 50%2046	31335AYJ1	12/15/2016	12/15/2016	1,246		0	1,246	0	0	0	0	0	
1058	FHLMC G6 0713 03 50%2046	31335AYJ1	1/17/2017	1/17/2017	1,074		0	1,074	0	0	0	0	0	
1059	FHLMC G6 0713 03 50%2046	31335AYJ1	2/15/2017	2/15/2017	952		0	952	0	0	0	0	0	
1060	FHLMC G6 0713 03 50%2046	31335AYJ1	3/15/2017	3/15/2017	580		0	580	0	0	0	0	0	
1061	FHLMC G6 0713 03 50%2046	31335AYJ1	4/17/2017	4/17/2017	935		0	935	0	0	0	0	0	
1062	FHLMC G6 0713 03 50%2046	31335AYJ1	5/15/2017	5/15/2017	516		0	516	0	0	0	0	0	
106														

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

		Amount																
Long Term CG Distributions		568																
Short Term CG Distributions		0			7,075,272		0		3,559		6,293,147		785,684		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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses					
1105 ALTRIA GROUP INC	02209S103		3/24/2014	5/5/2017	2,893		0	1,500	1,393	0	0	0	1,393					
1106 ALTRIA GROUP INC	02209S103		3/24/2014	8/29/2017	319		0	183	136	0	0	0	136					
1107 AMAZON COM INC COM	023135106		5/8/2015	3/7/2017	6,760		0	3,474	3,286	0	0	0	3,286					
1108 AMAZON COM INC COM	023135106		5/19/2015	3/31/2017	888		0	423	465	0	0	0	465					
1109 AMAZON COM INC COM	023135106		5/8/2015	3/31/2017	1,775		0	869	906	0	0	0	906					
1110 FNMA PAL4082 03 50%2027	3138ELRC9		5/25/2017	5/25/2017	168		0	168	0	0	0	0	0					
1111 FNMA PAL4082 03 50%2027	3138ELRC9		6/26/2017	6/26/2017	163		0	163	0	0	0	0	0					
1112 FNMA PAL4082 03 50%2027	3138ELRC9		7/25/2017	7/25/2017	157		0	157	0	0	0	0	0					
1113 FNMA PAL4082 03 50%2027	3138ELRC9		8/25/2017	8/25/2017	148		0	148	0	0	0	0	0					
1114 FNMA PAL4082 03 50%2027	3138ELRC9		9/25/2017	9/25/2017	187		0	187	0	0	0	0	0					
1115 FNMA PAL4082 03 50%2027	3138ELRC9		10/25/2017	10/25/2017	167		0	167	0	0	0	0	0					
1116 FNMA PAL5231 04 50%2042	3138EMY54		11/25/2016	11/25/2016	344		0	344	0	0	0	0	0					
1117 FNMA PAL5231 04 50%2042	3138EMY54		12/27/2016	12/27/2016	266		0	266	0	0	0	0	0					
1118 FNMA PAL5231 04 50%2042	3138EMY54		1/25/2017	1/25/2017	223		0	223	0	0	0	0	0					
1119 FNMA PAL5231 04 50%2042	3138EMY54		2/27/2017	2/27/2017	182		0	182	0	0	0	0	0					
1120 FNMA PAL5231 04 50%2042	3138EMY54		3/27/2017	3/27/2017	149		0	149	0	0	0	0	0					
1121 FNMA PAL5231 04 50%2042	3138EMY54		4/25/2017	4/25/2017	119		0	119	0	0	0	0	0					
1122 FNMA PAL5231 04 50%2042	3138EMY54		5/25/2017	5/25/2017	135		0	135	0	0	0	0	0					
1123 FNMA PAL5231 04 50%2042	3138EMY54		6/26/2017	6/26/2017	187		0	187	0	0	0	0	0					
1124 FNMA PAL5231 04 50%2042	3138EMY54		7/25/2017	7/25/2017	185		0	185	0	0	0	0	0					
1125 FNMA PAL5231 04 50%2042	3138EMY54		8/25/2017	8/25/2017	153		0	153	0	0	0	0	0					
1126 FNMA PAL5231 04 50%2042	3138EMY54		9/25/2017	9/25/2017	169		0	169	0	0	0	0	0					
1127 FNMA PAL5231 04 50%2042	3138EMY54		10/25/2017	10/25/2017	136		0	136	0	0	0	0	0					
1128 FNMA PAL6307 04 50%2045	3138EPAH7		11/25/2016	11/25/2016	591		0	591	0	0	0	0	0					
1129 FNMA PAL6307 04 50%2045	3138EPAH7		12/27/2016	12/27/2016	584		0	584	0	0	0	0	0					
1130 FNMA PAL6307 04 50%2045	3138EPAH7		1/25/2017	1/25/2017	678		0	678	0	0	0	0	0					
1131 FNMA PAL6307 04 50%2045	3138EPAH7		2/27/2017	2/27/2017	434		0	434	0	0	0	0	0					
1132 FNMA PAL6307 04 50%2045	3138EPAH7		3/27/2017	3/27/2017	387		0	387	0	0	0	0	0					
1133 AMAZON COM INC COM	023135106		5/19/2015	5/5/2017	1,865		0	846	1,019	0	0	0	1,019					
1134 AMAZON COM INC COM	023135106		5/19/2015	8/29/2017	1,806		0	846	1,060	0	0	0	1,060					
1135 AMERICAN INTERNATIONAL	026874784		5/8/2013	1/11/2017	3,072		0	2,100	972	0	0	0	972					
1136 AMERICAN INTERNATIONAL	026874784		5/8/2013	1/12/2017	3,704		0	2,556	1,148	0	0	0	1,148					
1137 AMERICAN INTERNATIONAL	026874784		2/18/2015	1/12/2017	2,381		0	1,980	401	0	0	0	401					
1138 AMERICAN INTERNATIONAL	026874784		2/18/2015	1/13/2017	4,124		0	3,410	714	0	0	0	714					
1139 AMERICAN INTERNATIONAL	026874784		2/18/2015	3/7/2017	1,712		0	1,485	227	0	0	0	227					
1140 AMERICAN INTERNATIONAL	026874784		2/18/2015	5/5/2017	691		0	605	86	0	0	0	86					
1141 AMERICAN INTL GROUP	026874DD6		8/25/2015	3/13/2017	24,578		0	25,199	-621	0	0	0	-621					
1142 AMERICAN INTL GROUP	026874DD6		3/28/2016	3/13/2017	9,831		0	10,031	-200	0	0	0	-200					
1143 AMERICAN INTL GROUP	026874DG9		3/21/2016	3/13/2017	25,272		0	25,359	-87	0	0	0	-87					
1144 AMETEK INC NEW	031100100		10/6/2014	6/26/2017	788		0	654	134	0	0	0	134					
1145 AMETEK INC NEW	031100100		1/4/2017	6/26/2017	1,454		0	1,188	266	0	0	0	266					
1146 AMETEK INC NEW	031100100		2/21/2014	6/26/2017	1,212		0	1,047	165	0	0	0	165					
1147 AMGEN INC COM PV \$0.0001	031162100		10/19/2010	12/13/2016	3,121		0	1,210	1,911	0	0	0	1,911					
1148 AMGEN INC COM PV \$0.0001	031162100		7/8/2013	12/13/2016	1,040		0	689	351	0	0	0	351					
1149 AMGEN INC COM PV \$0.0001	031162100		7/23/2013	12/14/2016	445		0	321	124	0	0	0	124					
1150 AMGEN INC COM PV \$0.0001	031162100		7/8/2013	12/14/2016	4,305		0	2,853	1,452	0	0	0	1,452					
1151 ANHEUSER-BUSCH INBEV FI	035242AJ5		3/29/2016	12/13/2016	10,052		0	10,202	-150	0	0	0	-150					
1152 ANHEUSER-BUSCH INBEV FI	035242AJ5		1/15/2016	12/13/2016	30,155		0	29,986	169	0	0	0	169					
1153 ANSELL LTD-SPON ADR	03634M208		12/29/2015	9/1/2017	1,170		0	1,054	116	0	0	0	116					
1154 ANSELL LTD-SPON ADR	03634M208		12/30/2015	9/1/2017	1,446		0	1,324	122	0	0	0	122					
1155 ANSELL LTD-SPON ADR	03634M208		12/30/2015	9/5/2017	1,845		0	1,702	143	0	0	0	143					
1156 ANSELL LTD-SPON ADR	03634M208		12/31/2015	8/5/2017	1,777		0	1,648	129	0	0	0	129					
1157 ANTA SPORTS PROD-UNSPC	03662P107		12/14/2016	3/7/2017	232		0	210	22	0	0	0	22					
1158 ANTA SPORTS PROD-UNSPC	03662P107		12/18/2016	3/7/2017	620		0	581	39	0	0	0	39					
1159 ANTHEM INC	036752103		1/16/2015	3/7/2017	1,164		0	943	221	0	0	0	221					
1160 ANTHEM INC	036752103		1/20/2015	3/7/2017	186		0	137	49	0	0	0	49					
1161 ANTHEM INC	036752103		1/16/2015	3/7/2017	831		0	701	130	0	0	0	130					
1162 ANTHEM INC	036752103		1/20/2015	8/29/2017	194		0	137	57	0	0	0	57					
1163 APPLE INC	037833100		2/18/2015	3/7/2017	2,650		0	2,417	233	0	0	0	233					
1164 APPLE INC	037833100		10/23/2015	3/7/2017	2,371		0	2,015	356	0	0	0	356					
1165 APPLE INC	037833100		2/18/2015	3/7/2017	697		0	620	77	0	0	0	77					
1166 APPLE INC	037833100		2/10/2015	3/7/2017	1,116		0	1,006	110	0	0	0	110					
1167 APPLE INC	037833100		10/23/2015	5/5/2017	3,402		0	2,726	676	0	0	0	676					
1168 APPLE INC	037833100		10/23/2015	6/12/2017	6,230		0	5,067	1,163	0	0	0	1,163					
1169 APPLE INC	037833100		10/23/2015	8/29/2017	487		0	356	131	0	0	0	131					
1170 D R HORTON INC	23331A109		7/13/2016	3/7/2017	625		19	644	0	0	0	0	0					
1171 DST SYSTEMS INC DEL	233326107		8/20/2015	12/20/2016	108		0	106	2	0	0	0	2					
1172 DST SYSTEMS INC DEL	233326107		12/24/2014	12/20/2016	1,728		0	1,543	185	0	0	0	185					
1173 DXC TECHNOLOGY CO	23355L106		2/7/2017	8/29/2017	763		0	637	126	0	0	0	126					

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Amount													
Long Term CG Distributions		568											
Short Term CG Distributions		0											
		7,075,272											
		0											
		3,559											
		6,293,147											
		785,684											
		0											
		0											
		0											
		785,684											
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
1174 DXC TECHNOLOGY CO	23355L106		2/7/2017	10/5/2017	1,284		0	1,061	223	0	0	0	223
1175 DXC TECHNOLOGY CO	23355L106		3/29/2017	10/5/2017	942		0	800	142	0	0	0	142
1176 DECKERS OUTDOORS CORP	243537107		3/8/2016	1/11/2017	1,641		0	1,623	18	0	0	0	18
1177 DELL TECHNOLOGIES INC	24703L103		12/13/2016	5/5/2017	597		0	484	113	0	0	0	113
1178 DELTA AIR LINES INC	247381702		10/7/2015	1/26/2017	2,329		0	2,091	238	0	0	0	238
1179 DELTA AIR LINES INC	247381702		11/4/2015	1/26/2017	759		0	654	105	0	0	0	105
1180 DOLLAR GENERAL CORP	256677105		4/22/2015	3/7/2017	1,150		0	1,214	-64	0	0	0	-64
1181 DOLLAR GENERAL CORP	256677105		4/22/2015	5/17/2017	567		0	607	-40	0	0	0	-40
1182 DOLLAR GENERAL CORP	256677105		4/23/2015	5/17/2017	638		0	686	-48	0	0	0	-48
1183 DOLLAR GENERAL CORP	256677105		5/20/2015	5/18/2017	1,491		0	1,534	-43	0	0	0	-43
1184 DOLLAR GENERAL CORP	256677105		4/23/2015	5/18/2017	639		0	686	-47	0	0	0	-47
1185 DOLLAR GENERAL CORP	256677105		5/20/2015	9/1/2017	434		0	438	-4	0	0	0	-4
1186 DOLLAR GENERAL CORP	256677105		5/21/2015	9/1/2017	1,231		0	1,250	-19	0	0	0	-19
1187 DOLLAR GENERAL CORP	256677105		5/20/2015	9/1/2017	72		1	73	0	0	0	0	0
1188 DOLLAR GENERAL CORP	256677105		5/21/2015	9/5/2017	582		0	588	-6	0	0	0	-6
1189 DOLLAR GENERAL CORP	256677105		6/16/2015	9/5/2017	815		0	854	-39	0	0	0	-39
1190 DOLLAR GENERAL CORP	256677105		5/20/2015	9/18/2017	77		0	77	0	0	0	0	0
1191 DOLLAR GENERAL CORP	256677105		6/17/2015	9/18/2017	2,245		0	2,262	-17	0	0	0	-17
1192 DOLLAR GENERAL CORP	256677105		6/18/2015	9/18/2017	77		0	78	-1	0	0	0	-1
1193 DOLLAR GENERAL CORP	256677105		6/16/2015	9/18/2017	1,007		0	1,010	-3	0	0	0	-3
1194 DOLLAR TREE INC	256746108		11/4/2015	1/5/2017	1,638		0	1,420	218	0	0	0	218
1195 DOLLAR TREE INC	256746108		11/17/2016	1/5/2017	1,170		0	1,223	-53	0	0	0	-53
1196 DOLLAR TREE INC	256746108		12/5/2016	6/16/2017	70		0	88	-18	0	0	0	-18
1197 DOLLAR TREE INC	256746108		11/17/2016	6/16/2017	1,901		321	2,282	0	0	0	0	0
1198 DOLLAR TREE INC	256746108		11/17/2016	6/16/2017	2,732		0	3,179	-447	0	0	0	-447
1199 DOLLAR TREE INC	256746108		11/17/2016	6/23/2017	1,408		0	1,927	-519	0	0	0	-519
1200 DOLLAR TREE INC	256746108		11/17/2016	8/16/2017	522		0	642	-120	0	0	0	-120
1201 DOLLAR TREE INC	256746108		5/4/2017	8/16/2017	2,386		0	2,627	-241	0	0	0	-241
1202 DOLLAR TREE INC	256746108		4/4/2017	8/16/2017	4,325		0	4,497	-172	0	0	0	-172
1203 DOLLAR TREE INC	256746108		4/20/2017	8/16/2017	2,386		0	2,587	-181	0	0	0	-181
1204 DOLLAR TREE INC	256746108		12/5/2016	8/16/2017	2,237		0	2,647	-410	0	0	0	-410
1205 DOMINION ENERGY INC	25746U109		10/1/2010	3/7/2017	1,678		0	970	708	0	0	0	708
1206 DOMINION ENERGY INC	25746U109		5/11/2011	5/3/2017	842		0	522	320	0	0	0	320
1207 APPLE INC	037833100		10/23/2015	9/22/2017	2,584		0	2,015	569	0	0	0	569
1208 ARROW ELECTRONICS	042735100		10/1/2010	11/30/2016	3,010		0	1,183	1,827	0	0	0	1,827
1209 ARROW ELECTRONICS	042735100		1/11/2017	1/26/2017	1,835		0	1,841	-6	0	0	0	-6
1210 ASHLAND GLOBAL HOLDING	044186104		5/18/2017	6/23/2017	1,746		0	1,655	91	0	0	0	91
1211 ASTRAZENECA PLC SPND AC	046353108		8/6/2014	11/10/2016	530		60	590	0	0	0	0	0
1212 ASTRAZENECA PLC SPND AC	046353108		8/6/2014	11/10/2016	1,396		157	1,553	0	0	0	0	0
1213 ASTRAZENECA PLC SPND AC	046353108		8/6/2014	11/10/2016	1,731		0	2,037	-306	0	0	0	-306
1214 ASTRAZENECA PLC SPND AC	046353108		8/6/2014	11/10/2016	530		0	590	-60	0	0	0	-60
1215 ASTRAZENECA PLC SPND AC	046353108		8/6/2014	11/10/2016	977		0	1,137	-160	0	0	0	-160
1216 ASTRAZENECA PLC SPND AC	046353108		8/6/2014	11/10/2016	1,759		0	2,033	-274	0	0	0	-274
1217 ASTRAZENECA PLC SPND AC	046353108		8/6/2014	11/10/2016	56		12	68	0	0	0	0	0
1218 ASTRAZENECA PLC SPND AC	046353108		8/6/2014	3/7/2017	147		0	197	-50	0	0	0	-50
1219 ASTRAZENECA PLC SPND AC	046353108		8/6/2014	3/7/2017	206		0	227	-21	0	0	0	-21
1220 ASTRAZENECA PLC SPND AC	046353108		8/6/2014	3/7/2017	1,145		0	1,431	-286	0	0	0	-286
1221 ASTRAZENECA PLC SPND AC	046353108		8/6/2014	3/7/2017	1,204		0	1,493	-289	0	0	0	-289
1222 ASTRAZENECA PLC SPND AC	046353108		8/6/2014	3/7/2017	470		0	493	-23	0	0	0	-23
1223 ASTRAZENECA PLC SPND AC	046353108		8/6/2014	3/7/2017	59		0	68	-9	0	0	0	-9
1224 ASTRAZENECA PLC SPND AC	046353108		8/19/2014	3/31/2017	655		0	701	-46	0	0	0	-46
1225 ASTRAZENECA PLC SPND AC	046353108		8/7/2014	3/31/2017	592		0	584	8	0	0	0	8
1226 ASTRAZENECA PLC SPND AC	046353108		8/21/2014	3/31/2017	94		0	110	-16	0	0	0	-16
1227 ASTRAZENECA PLC SPND AC	046353108		8/9/2014	3/31/2017	1,060		0	1,048	12	0	0	0	12
1228 ASTRAZENECA PLC SPND AC	046353108		8/21/2014	5/5/2017	1,124		0	1,355	-231	0	0	0	-231
1229 DU PONT E I DE NEMOURS	263534109		5/11/2011	12/12/2016	1,811		0	1,237	574	0	0	0	574
1230 DU PONT E I DE NEMOURS	263534109		5/11/2011	12/13/2016	1,648		0	1,134	514	0	0	0	514
1231 DU PONT E I DE NEMOURS	263534109		5/11/2011	1/6/2017	3,013		0	2,113	900	0	0	0	900
1232 DU PONT E I DE NEMOURS	263534109		5/11/2011	2/21/2017	540		0	361	179	0	0	0	179
1233 DU PONT E I DE NEMOURS	263534109		5/11/2011	2/22/2017	1,560		0	1,031	529	0	0	0	529
1234 DU PONT E I DE NEMOURS	263534109		5/11/2011	2/23/2017	1,117		0	721	396	0	0	0	396
1235 DU PONT E I DE NEMOURS	263534109		5/11/2011	3/22/2017	1,497		0	979	518	0	0	0	518
1236 DU PONT E I DE NEMOURS	263534109		5/11/2011	3/23/2017	1,910		0	1,237	673	0	0	0	673
1237 DU PONT E I DE NEMOURS	263534109		5/11/2011	4/13/2017	776		0	515	261	0	0	0	261
1238 DU PONT E I DE NEMOURS	263534109		5/11/2011	4/17/2017	2,174		0	1,443	731	0	0	0	731
1239 DU PONT E I DE NEMOURS	263534109		3/24/2014	4/17/2017	544		0	444	100	0	0	0	100
1240 DU PONT E I DE NEMOURS	263534109		3/24/2014	4/18/2017	2,801		0	2,282	519	0	0	0	519
1241 EOG RESOURCES INC	26875P101		3/11/2016	11/28/2016	3,128		0	2,485	643	0	0	0	643
1242 EOG RESOURCES INC	26875P101		3/11/2016	2/7/2017	2,896		0	2,259	637	0	0	0	637

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Long Term CG Distributions		Amount		7,075,272		0		3,558		6,293,147		785,684		0		0		0		785,684	
Short Term CG Distributions		588		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								
1243 EOG RESOURCES INC	26875P101		3/1/2016	5/1/2017	722		0	602	120		0	0	120								
1244 EOG RESOURCES INC	26875P101		4/25/2016	6/15/2017	3,464		0	3,186	308		0	0	308								
1245 EOG RESOURCES INC	26875P101		3/11/2016	6/15/2017	437		0	376	61		0	0	61								
1246 EATON VANCE CORP NVT	278265103		3/22/2016	6/23/2017	2,359		0	1,640	719		0	0	719								
1247 ECOLAB INC	278865100		12/2/2014	12/20/2016	3,368		0	2,969	399		0	0	399								
1248 ECOLAB INC	278865100		9/9/2015	1/6/2017	2,977		0	2,779	196		0	0	196								
1249 ECOLAB INC	278865100		12/2/2014	1/6/2017	2,820		0	2,333	287		0	0	287								
1250 ENERGEN CRP COM PV 1CE	29265N108		6/4/2015	1/4/2017	405		0	475	-70		0	0	-70								
1251 ENERGEN CRP COM PV 1CE	29265N108		5/5/2015	1/4/2017	695		0	839	-144		0	0	-144								
1252 ENERGEN CRP COM PV 1CE	29265N108		6/4/2015	2/23/2017	161		0	204	-43		0	0	-43								
1253 ENERGEN CRP COM PV 1CE	29265N108		6/24/2015	2/23/2017	642		0	819	-177		0	0	-177								
1254 ENERGEN CRP COM PV 1CE	29265N108		1/8/2016	6/23/2017	853		0	649	204		0	0	204								
1255 ENERGEN CRP COM PV 1CE	29265N108		7/29/2015	6/23/2017	521		0	634	-113		0	0	-113								
1256 ENERGEN CRP COM PV 1CE	29265N108		10/7/2015	6/23/2017			0	226	-39		0	0	-39								
1257 ENERGEN CRP COM PV 1CE	29265N108		6/24/2015	6/23/2017	332		0	479	-146		0	0	-146								
1258 ENERGIZER HOLDINGS INC	29272W109		6/26/2017	6/29/2017	568		0	646	-78		0	0	-78								
1259 FHLMC GO 8693 03 50%2044	3128MJXJ1		12/15/2016	12/15/2016	495		0	495	0		0	0	0								
1260 ASTRAZENECA PLC SPND AI	046353108		6/26/2014	5/26/2017	914		0	982	-68		0	0	-68								
1261 ASTRAZENECA PLC SPND AI	046353108		8/21/2014	5/26/2017	2,776		0	3,002	-226		0	0	-226								
1262 ASTRAZENECA PLC SPND AI	046353108		8/21/2014	5/26/2017	609		0	659	-50		0	0	-50								
1263 ASTRAZENECA PLC SPND AI	046353108		8/26/2014	5/30/2017	3,839		0	3,890	-51		0	0	-51								
1264 ASTRAZENECA PLC SPND AI	046353108		10/27/2014	9/25/2017	4,142		0	4,315	-173		0	0	-173								
1265 ASTRAZENECA PLC SPND AI	046353108		8/26/2014	9/25/2017	136		10	145	1		0	0	1								
1266 ASTRAZENECA PLC SPND AI	046353108		10/28/2014	9/25/2017	3,667		0	3,855	-188		0	0	-188								
1267 ASTRAZENECA PLC SPND AI	046353108		4/1/2015	9/25/2017	2,377		0	2,410	-33		0	0	-33								
1268 ASTRAZENECA PLC SPND AI	046353108		10/27/2014	9/25/2017	747		31	778	0		0	0	0								
1269 ASTRAZENECA PLC SPND AI	046353108		3/26/2015	9/25/2017	3,667		0	3,776	-109		0	0	-109								
1270 ASTRAZENECA PLC SPND AI	046353108		8/26/2014	10/20/2017	139		0	127	12		0										

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Long Term CG Distributions		Amount	Short Term CG Distributions		568		0		7,075,272		0		3,559		6,293,147		785,684		0		0		0		785,684	
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											
1312	AVERY DENNISON CORP	053611109			6/14/2016	1/13/2017	721		0	756	-35	0	0	0	-35											
1313	AVERY DENNISON CORP	053611109			6/13/2016	1/13/2017	361		0	381	-20	0	0	0	-20											
1314	AVERY DENNISON CORP	053611109			6/16/2016	1/17/2017	362		0	377	-15	0	0	0	-15											
1315	AVERY DENNISON CORP	053611109			6/15/2016	1/17/2017	724		0	756	-35	0	0	0	-35											
1316	AVERY DENNISON CORP	053611109			6/16/2016	1/18/2017	291		0	302	-11	0	0	0	-11											
1317	AVERY DENNISON CORP	053611109			6/17/2016	1/18/2017	291		0	300	-9	0	0	0	-9											
1318	AVNET INC	053807103			12/20/2016	6/28/2017	581		144	726	-1	0	0	0	-1											
1319	BIOVERATIV INC REG SHS	09075E100			8/24/2016	2/14/2017	270		0	308	-38	0	0	0	-38											
1320	BIOVERATIV INC REG SHS	09075E100			8/3/2016	2/14/2017	496		0	576	-80	0	0	0	-80											
1321	BIOVERATIV INC REG SHS	09075E100			8/30/2016	2/14/2017	225		0	249	-24	0	0	0	-24											
1322	FNMA PAH3431 03 50%2026	3138A4Y58			3/27/2017	3/27/2017	183		0	183	0	0	0	0	0											
1323	FNMA PAH3431 03 50%2026	3138A4Y58			4/25/2017	4/25/2017	160		0	160	0	0	0	0	0											
1324	FNMA PAH3431 03 50%2026	3138A4Y58			5/25/2017	5/25/2017	178		0	178	0	0	0	0	0											
1325	FNMA PAH3431 03 50%2026	3138A4Y58			6/26/2017	6/26/2017	195		0	195	0	0	0	0	0											
1326	FNMA PAH3431 03 50%2026	3138A4Y58			7/25/2017	7/25/2017	171		0	171	0	0	0	0	0											
1327	FNMA PAH3431 03 50%2026	3138A4Y58			8/25/2017	8/25/2017	184		0	184	0	0	0	0	0											
1328	FNMA PAH3431 03 50%2026	3138A4Y58			9/25/2017	9/25/2017	208		0	208	0	0	0	0	0											
1329	FNMA PAH3431 03 50%2026	3138A4Y58			10/25/2017	10/25/2017	171		0	171	0	0	0	0	0											
1330	FNMA PAH3431 03 50%2026	3138A4Y58			11/25/2017	11/25/2017	226		0	226	0	0	0	0	0											
1331	FNMA PAH3431 03 50%2026	3138A4Y58			12/21/2016	12/21/2016	295		0	295	0	0	0	0	0											
1332	FNMA PAH3431 03 50%2026	3138A4Y58			1/25/2017	1/25/2017	313		0	313	0	0	0	0	0											
1333	FNMA PAH3431 03 50%2026	3138A4Y58			2/27/2017	2/27/2017	331		0	331	0	0	0	0	0											
1334	FNMA PAH3431 03 50%2026	3138A4Y58			3/27/2017	3/27/2017	148		0	148	0	0	0	0	0											
1335	FNMA PAH3431 03 50%2026	3138A4Y58			4/25/2017	4/25/2017	137		0	137	0	0	0	0	0											
1336	BIOVERATIV INC REG SHS	09075E100			8/23/2016	2/14/2017	225		0	257	-32	0	0	0	-32											
1337	BIOVERATIV INC REG SHS	09075E100			12/13/2016	3/30/2017	52		0	46	6	0	0	0	6											
1338	BIOVERATIV INC REG SHS	09075E100			8/30/2016	3/30/2017	52		0	50	2	0	0	0	2											
1339	BIOVERATIV INC REG SHS	09075E100			8/2/2016	3/30/2017	472		0	459	13	0	0	0	13											
1340	BIOVERATIV INC REG SHS	09075E100			11/15/2016	3/30/2017	367		0	358	9	0	0	0	9											
1341	BIOVERATIV INC REG SHS	09075E100			12/13/2016	3/31/2017	216		0	195	21	0	0	0	21											
1342	BLACK HILLS CORP	092113109			4/6/2016	6/28/2017	1,975		0	1,639	336	0	0	0	336											
1343	BLACK HILLS CORP	092113109			8/29/2016	6/28/2017	423		0	373	50	0	0	0	50											
1344	BLACKROCK ADVANTAGE	09252A509			2/24/2016	3/7/2017	9,012		0	7,183	1,829	0	0	0	1,829											
1345	BLACKROCK ADVANTAGE	09252A509			2/24/2016	3/31/2017	2,682		0	2,110	572	0	0	0	572											
1346	BLACKROCK ADVANTAGE	09252A509			2/24/2016	5/5/2017	6,150		0	4,704	1,446	0	0	0	1,446											
1347	BLACKROCK ADVANTAGE	09252A509			2/24/2016	8/29/2017	3,808		0	2,807	1,001	0	0	0	1,001											
1348	BLOCK H&R INC	093671105			1/26/2015	3/31/2017	969		0	1,482	-483	0	0	0	-483											
1349	BLOCK H&R INC	093671105			1/27/2015	5/5/2017	427		0	588	-161	0	0	0	-161											
1350	BLOCK H&R INC	093671105			1/26/2015	5/5/2017	552		0	758	-206	0	0	0	-206											
1351	BLOCK H&R INC	093671105			1/27/2015	7/5/2017	2,414		0	2,699	-285	0	0	0	-285											
1352	BLOCK H&R INC	093671105			1/28/2015	7/5/2017	2,042		0	2,301	-259	0	0	0	-259											
1353	BLOCK H&R INC	093671105			2/3/2015	7/5/2017	1,331		0	1,422	-91	0	0	0	-91											
1354	BOSTON BEER COMPANY INC	100557107			10/4/2016	6/23/2017	650		0	765	-115	0	0	0	-115											
1355	BOSTON BEER COMPANY INC	100557107			9/28/2016	6/23/2017	1,431		0	1,648	-217	0	0	0	-217											
1356	BOSTON SCIENTIFIC CORP	101137107			4/27/2016	11/22/2016	2,793		0	2,952	-159	0	0	0	-159											
1357	BOSTON SCIENTIFIC CORP	101137107			4/27/2016	3/7/2017	861		0	765	96	0	0	0	96											
1358	BOSTON SCIENTIFIC CORP	101137107			4/27/2016	5/5/2017	820		0	678	142	0	0	0	142											
1359	BOSTON SCIENTIFIC CORP	101137107			4/27/2016	8/29/2017	567		0	459	108	0	0	0	108											
1360	BRIGHTHOUSE FINL INC REG	10922N103			6/23/2017	8/16/2017	52		0	57	-5	0	0	0	-5											
1361	BRITISH AMN TOBACO SPAD	110448107			3/24/2014	3/7/2017	3,718		0	3,134	584	0	0	0	584											
1362	BRITISH AMN TOBACO SPAD	110448107			3/24/2014	3/31/2017	2,121		0	1,700	421	0	0	0	421											
1363	BRITISH AMN TOBACO SPAD	110448107			3/24/2014	4/3/2017	3,036		0	2,444	592	0	0	0	592											
1364	BRITISH AMN TOBACO SPAD	110448107			3/24/2014	4/4/2017	1,319		0	1,052	257	0	0	0	257											
1365	BRITISH AMN TOBACO SPAD	110448107			3/24/2014	5/5/2017	3,294		0	2,550	744	0	0	0	744											
1366	CLEAN HARBORS INC	184496107			2/8/2017	6/28/2017	1,722		0	1,716	6	0	0	0	6											
1367	CLEAN HARBORS INC	184496107			2/22/2017	6/28/2017	546		0	679	-30	0	0	0	-30											
1368	COACH INC	189754104			1/8/2016	3/31/2017	577		0	456	121	0	0	0	121											
1369	CONCHO RESOURCES INC	20605P101			3/10/2016	1/30/2017	2,766		0	1,921	845	0	0	0	845											
1370	CONCHO RESOURCES INC	20605P101			4/18/2016	1/30/2017	138		0	107	31	0	0	0	31											
1371	CONCHO RESOURCES INC	20605P101			4/18/2016	2/23/2017	1,215		0	992	253	0	0	0	253											
1372	CONCHO RESOURCES INC	20605P101			7/11/2016	3/9/2017	2,020		0	1,897	123	0	0	0	123											
1373	CONCHO RESOURCES INC	20605P101			4/18/2016	3/9/2017	2,651		0	2,246	405	0	0	0	405											
1374	CONCHO RESOURCES INC	20605P101			7/11/2016	6/23/2017	1,504		0	1,541	-37	0	0	0	-37											
1375	CONOCOPHILLIPS	20825C104			10/1/2010	2/21/2017	918		0	849	67	0	0	0	67											
1376	CONOCOPHILLIPS	20825C104			10/1/2010	2/22/2017	2,989		0	2,817	182	0	0	0	182											
1377	CONOCOPHILLIPS	20825C104			10/1/2010	2/23/2017	2,609		0	2,459	150	0	0	0	150											
1378	CONOCOPHILLIPS	20825C104			10/1/2010	2/24/2017	379		0	358	21	0	0	0	21											
1379	CONOCOPHILLIPS	20825C104			3/24/2014	2/24/2017	474		0	678	-202	0	0	0	-202											
1380	CONSTELLATION BRANDS IN	21036P108			12/31/2014	1/6/2017	5,691		0	3,748	1,943	0	0	0	1,943											

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Long Term CG Distributions		Amount	Short Term CG Distributions		568		0		7,075,272		0		3,558		6,293,147		785,684		0		0		0		785,684	
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												
1381	CONSTELLATION BRANDS IN	21036P108		12/31/2014	3/7/2017	1,571		0	988	583	0	0	0	583												
1382	CONSTELLATION BRANDS IN	21036P108		12/31/2014	3/31/2017	978		0	592	386	0	0	0	386												
1383	CONSTELLATION BRANDS IN	21036P108		12/31/2014	5/5/2017	1,058		0	592	466	0	0	0	466												
1384	CONSTELLATION BRANDS IN	21036P108		12/31/2014	8/29/2017	993		0	493	500	0	0	0	500												
1385	COSTCO WHOLESALE CRP D	22160K105		8/25/2015	11/10/2016	1,033		0	963	70	0	0	0	70												
1386	COSTCO WHOLESALE CRP D	22160K105		3/1/2016	11/10/2016	2,219		0	2,257	-44	0	0	0	-44												
1387	COSTCO WHOLESALE CRP D	22160K105		3/1/2016	1/27/2017	2,093		0	1,858	137	0	0	0	137												
1388	COSTCO WHOLESALE CRP D	22160K105		3/15/2016	1/27/2017	644		0	617	27	0	0	0	27												
1389	COSTCO WHOLESALE CRP D	22160K105		3/15/2016	2/7/2017	3,668		0	3,394	274	0	0	0	274												
1390	CROWN CASTLE REIT INC	22822V101		9/25/2015	11/10/2016	3,300		0	3,134	166	0	0	0	166												
1391	CROWN CASTLE REIT INC	22822V101		8/24/2016	11/14/2016	2,706		0	3,177	-471	0	0	0	-471												
1392	CROWN CASTLE REIT INC	22822V101		9/25/2015	11/14/2016	656		0	627	29	0	0	0	29												
1393	CULLEN FRST BKRS PV50 01	229899109		2/9/2016	8/29/2017	1,761		0	1,001	760	0	0	0	760												
1394	CYPRESS SEMICNDTR PV1C	232806109		1/26/2017	8/23/2017	1,861		0	1,724	137	0	0	0	137												
1395	DBS GROUP HLDGS SPN AD	23304Y100		3/24/2014	3/31/2017	612		0	556	56	0	0	0	56												
1396	DBS GROUP HLDGS SPN AD	23304Y100		3/24/2014	5/5/2017	698		0	607	91	0	0	0	91												
1397	BROWN & BROWN INC FLA	115236101		8/29/2016	4/13/2017	2,200		0	1,933	267	0	0	0	267												
1398	CDW CORP	12514G108		9/11/2015	1/4/2017	639		0	655	-163	0	0	0	-163												
1399	CDW CORP	12514G108		9/10/2015	1/4/2017	1,362		0	1,058	304	0	0	0	304												
1400	CDW CORP	12514G108		9/9/2015	1/4/2017	314		0	244	70	0	0	0	70												
1401	CDW CORP	12514G108		9/11/2015	2/21/2017	599		0	410	189	0	0	0	189												
1402	CMS ENERGY CORP	125896100		3/19/2015	3/7/2017	4,535		0	3,594	941	0	0	0	941												
1403	CMS ENERGY CORP	125896100		3/26/2015	3/7/2017	5,158		0	3,990	1,168	0	0	0	1,168												
1404	CVS HEALTH CORP	126650100		8/6/2014	1/25/2017	1,836		0	1,773	63	0	0	0	63												
1405	CVS HEALTH CORP	126650100		6/10/2015	1/25/2017	978		0	1,125	-247	0	0	0	-247												
1406	CVS HEALTH CORP	126650100		6/10/2015	3/7/2017	870		0	1,228	-258	0	0	0	-258												
1407	CVS HEALTH CORP	126650100		6/10/2015	8/29/2017	228		0	307	-79	0	0	0	-79												
1408	CVS HEALTH CORP	126650CL2		8/25/2015	8/28/2017	5,265		0	5,101	164	0	0	0	164												
1409	CVS HEALTH CORP	126650CL2		7/16/2015	8/28/2017	26,326		0	25,083	1,243	0	0	0	1,243												
1410	CABLE ONE INC SHS	12685J105		7/22/2015	3/7/2017	630		0	397	233	0	0	0	233												
1411	CABLE ONE INC SHS	12685J105		7/22/2015	6/26/2017	2,842		0	1,589	1,253	0	0	0	1,253												
1412	CABLE ONE INC SHS	12685J105		9/23/2015	6/26/2017	711		0	441	270	0	0	0	270												
1413	CARLISLE COS INC	142339100		10/22/2014	2/22/2017	1,583		0	1,258	325	0	0	0	325												
1414	CARLISLE COS INC	142339100		1/8/2016	2/22/2017	633		0	489	144	0	0	0	144												
1415	CARNIVAL CORP PAIRED SH	143658300		3/2/2015	3/7/2017	332		0	272	60	0	0	0	60												
1416	CARNIVAL CORP PAIRED SH	143658300		2/27/2015	3/7/2017	1,439		0	1,148	291	0	0	0	291												
1417	CARNIVAL CORP PAIRED SH	143658300		3/2/2015	8/17/2017	1,490		0	999	491	0	0	0	491												
1418	CME GROUP INC	12572Q105		2/3/2014	5/5/2017	6,037		0	3,782	2,255	0	0	0	2,255												
1419	CMS ENERGY CORP	125896100		3/18/2015	3/7/2017	2,401		0	1,876	525	0	0	0	525												
1420	CARNIVAL CORP PAIRED SH	143658300		3/2/2015	8/18/2017	744		0	499	245	0	0	0	245												
1421	CARPENTER TECHNOLOGY	144285103		10/22/2014	12/14/2016	182		0	220	-28	0	0	0	-28												
1422	CARPENTER TECHNOLOGY	144285103		7/7/2011	12/14/2016	1,035		0	1,583	-548	0	0	0	-548												
1423	CARPENTER TECHNOLOGY	144285103		4/21/2016	6/26/2017	552		0	537	15	0	0	0	15												
1424	DOMINION ENERGY INC	25746U109		10/1/2010	5/3/2017	2,602		0	1,499	1,103	0	0	0	1,103												
1425	DOMINION ENERGY INC	25746U109		5/11/2011	5/4/2017	1,465		0	901	564	0	0	0	564												
1426	DOMINION ENERGY INC	25746U109		5/11/2011	6/2/2017	406		0	237	169	0	0	0	169												
1427	DOMINION ENERGY INC	25746U109		5/11/2011	6/5/2017	1,615		0	948	667	0	0	0	667												
1428	DOMINION ENERGY INC	25746U109		5/11/2011	6/6/2017	1,369		0	806	562	0	0	0	562												
1429	DOMINION ENERGY INC	25746U109		5/11/2011	8/22/2017	2,372		0	1,422	950	0	0	0	950												
1430	DOMINION ENERGY INC	25746U109		5/11/2011	6/23/2017	868		0	522	346	0	0	0	346												
1431	DOMINION ENERGY INC	25746U109		5/11/2011	7/20/2017	1,002		0	616	386	0	0	0	386												
1432	DOMINION ENERGY INC	25746U109		5/11/2011	7/21/2017	2,778		0	1,707	1,071	0	0	0	1,071												
1433	DOMINION ENERGY INC	25746U109		5/11/2011	7/24/2017	384		0	237	147	0	0	0	147												
1434	DOMINION ENERGY INC	25746U109		3/24/2014	7/24/2017	1,787		0	1,608	159	0	0	0	159												
1435	DOMINOS PIZZA INC	25754A201		10/9/2015	3/7/2017	1,895		0	1,030	865	0	0	0	865												
1436	DOMINOS PIZZA INC	25754A201		10/9/2015	5/5/2017	768		0	412	356	0	0	0	356												
1437	DOMTAR CORP SHS	257558203		1/23/2014	8/26/2017	1,847		0	2,374	-527	0	0	0	-527												
1438	DOW CHEMICAL CO	260543103		10/21/2013	3/7/2017	1,832		0	1,199	633	0	0	0	633												
1439	DOW CHEMICAL CO	260543103		6/6/2011	3/7/2017	632		0	351	281	0	0	0	281												
1440	DOW CHEMICAL CO	260543103		10/21/2013	3/31/2017	702		0	455	247	0	0	0	247												
1441	DOW CHEMICAL CO	260543103		10/21/2013	5/5/2017	1,874		0	1,240	634	0	0	0	634												
1442	DOW CHEMICAL CO	260543103		10/22/2013	8/17/2017	4,972		0	3,244	1,728	0	0	0	1,728												
1443	DOW CHEMICAL CO	260543103		10/21/2013	8/17/2017	1,084		0	703	381	0	0	0	381												
1444	DOWDUPONT INC COM	26078J100		10/23/2013	9/8/2017	1,362		0	886	496	0	0	0	496												
1445	DOWDUPONT INC COM	26078J100		10/22/2013	9/8/2017	1,881		0	1,206	675	0	0	0	675												
1446	DOWDUPONT INC COM	26078J100		10/23/2013	10/10/2017	3,718		0	2,145	1,573	0	0	0	1,573												
1447	DR PEPPER SNAPPLE GROU	26138E109		9/16/2014	1/6/2017	1,634		0	1,144	490	0	0	0	490												
1448	DR PEPPER SNAPPLE GROU	26138E109		8/16/2014	1/10/2017	1,624		0	1,144	480	0	0	0	480												
1449	DR PEPPER SNAPPLE GROU	26138E109		9/16/2014	1/11/2017	1,621		0	1,144	477	0	0	0	477												

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

Long Term CG Distributions		Amount		7,075,272		0		3,559		6,293,147		785,684		0		0		785,684	
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	FIMV 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						
1450	DR PEPPER SNAPPLE GROU	26138E109	9/16/2014	1/12/2017	1,344	0	0	953	391	0	0	0	391						
1451	DR PEPPER SNAPPLE GROU	26138E109	9/17/2014	1/12/2017	269	0	0	191	78	0	0	0	78						
1452	DR PEPPER SNAPPLE GROU	26138E109	9/17/2014	1/13/2017	1,607	0	0	1,144	463	0	0	0	463						
1453	DR PEPPER SNAPPLE GROU	26138E109	9/17/2014	1/17/2017	180	0	0	127	53	0	0	0	53						
1454	DR PEPPER SNAPPLE GROU	26138E109	6/13/2017	8/29/2017	271	0	8	279	0	0	0	0	0						
1455	DRIL QUIP	26203T104	10/16/2016	6/26/2017	146	0	0	161	-15	0	0	0	-15						
1456	DRIL QUIP	26203T104	3/1/2018	6/26/2017	1,505	0	0	1,715	-210	0	0	0	-210						
1457	DU PONT E I DE NEMOURS	263534109	10/1/2010	11/17/2016	826	0	0	514	312	0	0	0	312						
1458	DU PONT E I DE NEMOURS	263534109	10/1/2010	11/18/2016	2,067	0	0	1,285	782	0	0	0	782						
1459	DU PONT E I DE NEMOURS	263534109	10/1/2010	11/21/2016	902	0	0	557	345	0	0	0	345						
1460	DU PONT E I DE NEMOURS	263534109	5/11/2011	11/21/2016	1,110	0	0	824	286	0	0	0	286						
1461	CARPENTER TECHNOLOGY	144285103	4/7/2015	6/26/2017	184	0	0	194	-10	0	0	0	-10						
1462	CARPENTER TECHNOLOGY	144285103	3/22/2016	6/26/2017	442	0	0	423	19	0	0	0	19						
1463	CARPENTER TECHNOLOGY	144285103	7/14/2016	6/26/2017	294	0	0	318	-24	0	0	0	-24						
1464	CARPENTER TECHNOLOGY	144285103	10/22/2014	6/26/2017	626	0	0	748	122	0	0	0	122						
1465	CELGENE CORP COM	151020104	1/11/2017	3/31/2017	748	0	0	700	48	0	0	0	48						
1466	CELGENE CORP COM	151020104	1/11/2017	8/10/2017	2,898	0	0	2,588	321	0	0	0	321						
1467	CELGENE CORP COM	151020104	1/13/2017	8/23/2017	1,164	0	0	1,062	102	0	0	0	102						
1468	CELGENE CORP COM	151020104	1/13/2017	8/23/2017	2,717	0	0	2,451	266	0	0	0	266						
1469	CELGENE CORP COM	151020104	1/13/2017	8/23/2017	2,717	0	0	1,652	1,065	0	0	0	1,065						
1470	CELGENE CORP COM	151020104	2/15/2017	8/25/2017	1,432	0	0	1,307	125	0	0	0	125						
1471	CELGENE CORP COM	151020104	2/15/2017	10/17/2017	1,668	0	0	1,426	243	0	0	0	243						
1472	CELGENE CORP COM	151020104	5/4/2017	10/17/2017	2,503	0	0	2,240	263	0	0	0	263						
1473	CELGENE CORP COM	151020104	6/21/2017	10/20/2017	3,183	0	0	3,438	-255	0	0	0	-255						
1474	CELGENE CORP COM	151020104	5/4/2017	10/20/2017	1,959	0	0	1,991	-32	0	0	0	-32						
1475	CELGENE CORP COM	151020104	6/20/2017	10/20/2017	2,938	0	0	3,052	-114	0	0	0	-114						
1476	CELGENE CORP COM	151020104	8/29/2017	10/20/2017	122	0	0	133	-11	0	0	0	-11						
1477	CDW CORP	12514G108	9/14/2015	2/21/2017	838	0	0	575	263	0	0	0	263						
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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		7,075,272		0		3,559		6,293,147		785,684		0		0		785,684	
		568		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 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
1519 FNMA PMA2896 03 50%2047	31418CGE8		3/27/2017	3/27/2017	168		0	168	0	0	0	0	0								
1520 FNMA PMA2896 03 50%2047	31418CGE8		5/25/2017	5/25/2017	197		0	197	0	0	0	0	0								
1521 FNMA PMA2896 03 50%2047	31418CGE8		6/26/2017	6/26/2017	279		0	279	0	0	0	0	0								
1522 FNMA PMA2896 03 50%2047	31418CGE8		7/25/2017	7/25/2017	437		0	437	0	0	0	0	0								
1523 FNMA PMA2896 03 50%2047	31418CGE8		8/25/2017	8/25/2017	372		0	372	0	0	0	0	0								
1524 FNMA PMA2896 03 50%2047	31418CGE8		9/25/2017	9/25/2017	336		0	336	0	0	0	0	0								
1525 FNMA PMA2896 03 50%2047	31418CGE8		10/25/2017	10/25/2017	512		0	512	0	0	0	0	0								
1526 FNMA PAD3808 04 50%2040	31418RGS4		11/25/2016	11/25/2016	876		0	876	0	0	0	0	0								
1527 FNMA PAD3808 04 50%2040	31418RGS4		12/27/2016	12/27/2016	915		0	915	0	0	0	0	0								
1528 FNMA PAD3808 04 50%2040	31418RGS4		1/25/2017	1/25/2017	994		0	994	0	0	0	0	0								
1529 FNMA PMA2896 03 50%2047	31418CGE8		4/25/2017	4/25/2017	241		0	241	0	0	0	0	0								
1530 FNMA PAD3808 04 50%2040	31418RGS4		2/27/2017	2/27/2017	806		0	806	0	0	0	0	0								
1531 FNMA PAD3808 04 50%2040	31418RGS4		3/27/2017	3/27/2017	574		0	574	0	0	0	0	0								
1532 FNMA PAD3808 04 50%2040	31418RGS4		4/25/2017	4/25/2017	607		0	607	0	0	0	0	0								
1533 FNMA PAD3808 04 50%2040	31418RGS4		5/25/2017	5/25/2017	634		0	634	0	0	0	0	0								
1534 FNMA PAD3808 04 50%2040	31418RGS4		6/26/2017	6/26/2017	479		0	479	0	0	0	0	0								
1535 FNMA PAD3808 04 50%2040	31418RGS4		7/25/2017	7/25/2017	670		0	670	0	0	0	0	0								
1536 FNMA PAD3808 04 50%2040	31418RGS4		8/25/2017	8/25/2017	562		0	562	0	0	0	0	0								
1537 FNMA PAD3808 04 50%2040	31418RGS4		9/25/2017	9/25/2017	547		0	547	0	0	0	0	0								
1538 FNMA PAD3808 04 50%2040	31418RGS4		10/25/2017	10/25/2017	404		0	404	0	0	0	0	0								
1539 FNMA PAE0948 04%2041	31418BBT1		11/25/2016	11/25/2016	471		0	471	0	0	0	0	0								
1540 FNMA PAE0948 04%2041	31418BBT1		12/27/2016	12/27/2016	428		0	428	0	0	0	0	0								
1541 GNC HOLDINGS INC SHS	36181G107		5/5/2015	11/2/2016	555		0	1,837	-1,282	0	0	0	-1,282								
1542 GS MTG SEC II CMO 2007	36246LAE1		11/14/2016	11/14/2016	290		0	290	0	0	0	0	0								
1543 GS MTG SEC II CMO 2007	36246LAE1		12/12/2016	12/12/2016	1,417		0	1,417	0	0	0	0	0								
1544 GS MTG SEC II CMO 2007	36246LAE1		1/12/2017	1/12/2017	15,246		0	15,246	0	0	0	0	0								
1545 GS MTG SEC II CMO 2007	36246LAE1		2/10/2017	2/10/2017	1,719		0	1,719	0	0	0	0	0								
1546 GS MTG SEC II CMO 2007	36246LAE1		3/10/2017																		

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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	7,075,272	0	3,559	8,293,147	785,884	0	0	0	785,884
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 12/31/00	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
1588	FNMA PMA1459	03%2033	31418ATR9	1/25/2017	1/25/2017	489		0	489	0	0	0	0	0
1589	FNMA PMA1459	03%2033	31418ATR9	2/27/2017	2/27/2017	299		0	299	0	0	0	0	0
1590	FNMA PMA1459	03%2033	31418ATR9	3/27/2017	3/27/2017	325		0	325	0	0	0	0	0
1591	FNMA PMA1459	03%2033	31418ATR9	4/25/2017	4/25/2017	348		0	348	0	0	0	0	0
1592	FNMA PMA1459	03%2033	31418ATR9	5/25/2017	5/25/2017	329		0	329	0	0	0	0	0
1593	FNMA PMA1459	03%2033	31418ATR9	6/26/2017	6/26/2017	387		0	387	0	0	0	0	0
1594	FNMA PMA1459	03%2033	31418ATR9	7/25/2017	7/25/2017	384		0	384	0	0	0	0	0
1595	FNMA PMA1459	03%2033	31418ATR9	8/25/2017	8/25/2017	341		0	341	0	0	0	0	0
1596	FNMA PMA1459	03%2033	31418ATR9	9/25/2017	9/25/2017	403		0	403	0	0	0	0	0
1597	FNMA PMA1459	03%2033	31418ATR9	10/25/2017	10/25/2017	403		0	403	0	0	0	0	0
1598	FNMA PMA1561	03%2033	31418AWX2	11/25/2016	11/25/2016	325		0	325	0	0	0	0	0
1599	FNMA PMA1561	03%2033	31418AWX2	12/27/2016	12/27/2016	361		0	361	0	0	0	0	0
1600	FNMA PMA1561	03%2033	31418AWX2	1/25/2017	1/25/2017	287		0	287	0	0	0	0	0
1601	FNMA PMA1561	03%2033	31418AWX2	2/27/2017	2/27/2017	215		0	215	0	0	0	0	0
1602	FNMA PMA1561	03%2033	31418AWX2	3/27/2017	3/27/2017	187		0	187	0	0	0	0	0
1603	FNMA PMA1561	03%2033	31418AWX2	4/25/2017	4/25/2017	185		0	185	0	0	0	0	0
1604	FNMA PMA1561	03%2033	31418AWX2	5/25/2017	5/25/2017	150		0	150	0	0	0	0	0
1605	FNMA PMA1561	03%2033	31418AWX2	6/26/2017	6/26/2017	200		0	200	0	0	0	0	0
1606	GALLAGHER ARTHUR J & CO	363578109		10/22/2014	6/26/2017	2,873		0	2,139	534	0	0	0	534
1607	GS MTG SEC II CMO 2007	36248LAE1		5/12/2017	5/12/2017	3,284		0	3,784	-500	0	0	0	-500
1608	GALLAGHER ARTHUR J & CO	363578109		5/10/2016	6/26/2017	171		0	143	28	0	0	0	28
1609	GAP INC DELAWARE	364760108		8/17/2015	3/17/2017	705		0	996	-291	0	0	0	-291
1610	GAP INC DELAWARE	364760108		8/19/2015	7/31/2017	1,001		0	1,442	-441	0	0	0	-441
1611	GAP INC DELAWARE	364760108		6/26/2017	7/31/2017	2,217		0	2,061	156	0	0	0	156
1612	GAP INC DELAWARE	364760108		8/18/2015	7/31/2017	3,171		0	4,621	-1,450	0	0	0	-1,450
1613	GAP INC DELAWARE	364760108		1/22/2016	7/31/2017	2,884		0	2,850	34	0	0	0	34
1614	GAP INC DELAWARE	364760108		8/17/2015	7/31/2017	72		32	103	-1	0	0	0	-1
1615	GAP INC DELAWARE	364760108		8/17/2015	7/31/2017	143		0	206	-63	0	0	0	-63
1616	GENERAL ELECTRIC	369604103		11/8/2013	11/2/2016	143		0	135	8	0	0	0	8
1617	GENERAL ELECTRIC	369604103		11/4/2013	11/2/2016	8,070		0	7,500	570	0	0	0	570
1618	GENERAL ELECTRIC	369604103		11/8/2013	1/3/2017	8,874		0	7,401	1,273	0	0	0	1,273
1619	GENERAL ELECTRIC	369604103		3/28/2015	1/3/2017	315		0	249	66	0	0	0	66
1620	GENERAL ELECTRIC	369604103		3/26/2015	2/21/2017	4,858		0	3,959	897	0	0	0	897
1621	GENERAL ELECTRIC	369604103		3/26/2015	3/7/2017	1,551		0	1,295	256	0	0	0	256
1622	GENERAL ELECTRIC	369604103		3/26/2015	8/29/2017	195		0	199	-4	0	0	0	-4
1623	GENERAL ELECTRIC	369604103		3/26/2015	10/10/2017	3,245		0	3,461	-216	0	0	0	-216
1624	GENERAL ELECTRIC	369604103		3/26/2015	10/10/2017	4,389		292	4,681	0	0	0	0	0
1625	GENERAL ELECTRIC	369604103		3/26/2015	10/11/2017	2,950		0	3,187	-237	0	0	0	-237
1626	GENESEE & WYOM CL A	371559105		12/18/2015	3/7/2017	583		0	423	160	0	0	0	160
1627	GENESEE & WYOM CL A	371559105		12/18/2015	4/5/2017	950		0	741	209	0	0	0	209
1628	GENESEE & WYOM CL A	371559105		12/16/2015	6/29/2017	875		0	688	187	0	0	0	187
1629	GENESEE & WYOM CL A	371559105		1/8/2016	6/29/2017	741		0	522	219	0	0	0	219
1630	GENUINE PARTS CO	372460105		3/24/2014	3/7/2017	657		0	591	66	0	0	0	66
1631	GENUINE PARTS CO	372460105		3/24/2014	3/31/2017	931		0	844	87	0	0	0	87
1632	GENUINE PARTS CO	372460105		8/21/2014	5/5/2017	368		0	351	17	0	0	0	17
1633	GENUINE PARTS CO	372460105		3/24/2014	5/5/2017	1,472		0	1,351	121	0	0	0	121
1634	GILEAD SCIENCES INC COM	375558103		10/20/2015	3/7/2017	1,173		0	1,747	-574	0	0	0	-574
1635	GILEAD SCIENCES INC COM	375558103		10/20/2015	8/29/2017	302		0	411	-109	0	0	0	-109
1636	GIVALDAN SA UNSP ADR	37636P108		3/24/2014	3/7/2017	895		0	805	160	0	0	0	160
1637	HEINEKEN N V ADR	423012301		2/9/2017	3/7/2017	698		0	670	28	0	0	0	28
1638	HEINEKEN N V ADR	423012301		2/9/2017	3/31/2017	724		0	670	54	0	0	0	54
1639	HEINEKEN N V ADR	423012301		2/9/2017	5/5/2017	648		0	552	96	0	0	0	96
1640	HIGHWOODS PFTS INC	431294108		4/28/2017	6/29/2017	575		0	560	15	0	0	0	15
1641	FNMA PAS6102 03 50%2045	3138WQF56		9/25/2017	9/25/2017	205		0	205	0	0	0	0	0
1642	FNMA PAS6102 03 50%2045	3138WQF56		10/25/2017	10/25/2017	256		0	256	0	0	0	0	0
1643	FNMA PAT2887 03 50%2043	3138WQF56		11/25/2016	11/25/2016	150		0	150	0	0	0	0	0
1644	FNMA PAT2887 03 50%2043	3138WQF56		12/27/2016	12/27/2016	38		0	38	0	0	0	0	0
1645	FNMA PAT2887 03 50%2043	3138WQF56		1/25/2017	1/25/2017	357		0	357	0	0	0	0	0
1646	FNMA PAT2887 03 50%2043	3138WQF56		2/27/2017	2/27/2017	144		0	144	0	0	0	0	0
1647	FNMA PAT2887 03 50%2043	3138WQF56		3/27/2017	3/27/2017	144		0	144	0	0	0	0	0
1648	FNMA PAT2887 03 50%2043	3138WQF56		4/25/2017	4/25/2017	254		0	254	0	0	0	0	0
1649	FNMA PAT2887 03 50%2043	3138WQF56		5/25/2017	5/25/2017	148		0	148	0	0	0	0	0
1650	FNMA PAT2887 03 50%2043	3138WQF56		6/26/2017	6/26/2017	257		0	257	0	0	0	0	0
1651	FNMA PAT2887 03 50%2043	3138WQF56		7/25/2017	7/25/2017	237		0	237	0	0	0	0	0
1652	FNMA PAT2887 03 50%2043	3138WQF56		8/25/2017	8/25/2017	252		0	252	0	0	0	0	0
1653	FNMA PAT2887 03 50%2043	3138WQF56		9/25/2017	9/25/2017	133		0	133	0	0	0	0	0
1654	FNMA PAT2887 03 50%2043	3138WQF56		10/25/2017	10/25/2017	36		0	36	0	0	0	0	0
1655	FNMA PAU3742 03 50%2043	3138X3EQ1		11/25/2016	11/25/2016	665		0	665	0	0	0	0	0
1656	FNMA PAU3742 03 50%2043	3138X3EQ1		12/27/2016	12/27/2016	470		0	470	0	0	0	0	0

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

Long Term CG Distributions		Amount		Long Term CG Distributions		Amount		Long Term CG Distributions		Amount		Long Term CG Distributions		Amount		Long Term CG Distributions		Amount	
Short Term CG Distributions		0		7,075,272		0		3,559		6,293,147		785,684		0		0		785,684	
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	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis
1657	FNMA PAU3742 03 50%2043	3138X3EQ1	1/25/2017	1/25/2017	444			444	0	0	0	0	0	0	0	0	0	0	0
1658	FNMA PAU3742 03 50%2043	3138X3EQ1	2/27/2017	2/27/2017	373		0	373	0	0	0	0	0	0	0	0	0	0	0
1659	FNMA PAU3742 03 50%2043	3138X3EQ1	3/27/2017	3/27/2017	197		0	197	0	0	0	0	0	0	0	0	0	0	0
1660	FNMA PAU3742 03 50%2043	3138X3EQ1	4/25/2017	4/25/2017	290		0	290	0	0	0	0	0	0	0	0	0	0	0
1661	FNMA PAU3742 03 50%2043	3138X3EQ1	5/25/2017	5/25/2017	344		0	344	0	0	0	0	0	0	0	0	0	0	0
1662	HIGHWOODS PTPTS INC	431284108	3/22/2017	3/22/2017	575		0	543	32	0	0	0	0	0	0	0	0	0	0
1663	HIGHWOODS PTPTS INC	431284108	6/26/2017	6/26/2017	2,038		0	2,063	-25	0	0	0	0	0	0	0	0	0	0
1664	HOLLYFRONTIER CORP	436106108	4/6/2016	6/23/2017	476		0	479	-103	0	0	0	0	0	0	0	0	0	0
1665	HOLLYFRONTIER CORP	436106108	9/14/2016	6/23/2017	357		0	430	27	0	0	0	0	0	0	0	0	0	0
1666	HOLLYFRONTIER CORP	436106108	11/25/2015	6/23/2017	967		0	1,831	-864	0	0	0	0	0	0	0	0	0	0
1667	HOLLYFRONTIER CORP	436106108	3/30/2016	6/23/2017	269		0	350	-81	0	0	0	0	0	0	0	0	0	0
1668	HOMER DEPOT INC	437076102	1/15/2014	1/24/2017	3,025		0	1,788	1,237	0	0	0	0	0	0	0	0	0	0
1669	HOMER DEPOT INC	437076102	1/15/2014	2/21/2017	4,486		0	2,519	1,967	0	0	0	0	0	0	0	0	0	0
1670	HOMER DEPOT INC	437076102	3/24/2014	2/21/2017	145		0	80	65	0	0	0	0	0	0	0	0	0	0
1671	HOMER DEPOT INC	437076102	4/25/2014	3/7/2017	2,338		0	1,270	1,068	0	0	0	0	0	0	0	0	0	0
1672	HOMER DEPOT INC	437076102	3/24/2014	3/7/2017	1,754		0	955	799	0	0	0	0	0	0	0	0	0	0
1673	HOMER DEPOT INC	437076102	4/25/2014	3/10/2017	3,085		0	1,866	1,419	0	0	0	0	0	0	0	0	0	0
1674	HOMER DEPOT INC	437076102	4/25/2014	5/5/2017	1,389		0	714	675	0	0	0	0	0	0	0	0	0	0
1675	HOMER DEPOT INC	437076102	4/25/2014	8/22/2017	4,438		0	1,746	1,692	0	0	0	0	0	0	0	0	0	0
1676	HOMER DEPOT INC	437076102	4/25/2014	8/29/2017	1,444		0	489	489	0	0	0	0	0	0	0	0	0	0
1677	HOMER DEPOT INC	437076102	4/25/2014	9/18/2017	11,065		0	5,555	5,510	0	0	0	0	0	0	0	0	0	0
1678	HONEYWELL INTL INC DEL	438518106	2/5/2013	3/7/2017	1,889		0	1,039</											

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

		Amount			568			0			7,075,272			0			3,559			6,283,147			785,684			0			0			0			785,684
Long Term CG Distributions			Short Term CG Distributions																																
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses																						
1726 KLX INC SHS	482539103		7/29/2015	11/22/2016	276		0	277	-1	0	0	0	-1																						
1727 KLX INC SHS	482539103		3/11/2015	11/22/2016	2,837		0	2,720	-83	0	0	0	-83																						
1728 KENAMETAL INC	489170100		3/8/2016	3/7/2017	615		0	357	258	0	0	0	258																						
1729 KENAMETAL INC	489170100		3/8/2016	3/29/2017	2,183		0	1,270	913	0	0	0	913																						
1730 KEYCORP NEW COM	493267108		9/26/2016	3/7/2017	1,336		0	853	483	0	0	0	483																						
1731 KIRBY CORP COM	497266106		9/14/2016	6/28/2017	517		0	445	72	0	0	0	72																						
1732 KIRBY CORP COM	497266106		8/10/2016	6/28/2017	2,005		0	1,679	326	0	0	0	326																						
1733 NORFOLK SOUTHERN CORP	655844108		3/8/2016	11/9/2016	1,586		0	1,247	339	0	0	0	339																						
1734 NORFOLK SOUTHERN CORP	655844108		3/7/2016	11/9/2016	3,569		0	2,851	718	0	0	0	718																						
1735 NORFOLK SOUTHERN CORP	655844108		3/8/2016	3/7/2017	612		0	390	222	0	0	0	222																						
1736 NORFOLK SOUTHERN CORP	655844108		1/9/2017	3/21/2017	557		0	546	11	0	0	0	11																						
1737 NORFOLK SOUTHERN CORP	655844108		3/8/2016	3/21/2017	5,573		0	3,697	1,676	0	0	0	1,676																						
1738 NORTHROP GRUMMAN COR	668807102		3/24/2014	3/7/2017	1,947		0	968	979	0	0	0	979																						
1739 NOVARTIS ADR	66987V109		3/24/2014	3/7/2017	2,083		0	2,277	-194	0	0	0	-194																						
1740 NOVARTIS ADR	66987V109		3/24/2014	3/31/2017	1,561		148	1,708	-1	0	0	0	-1																						
1741 NOVARTIS ADR	66987V109		3/24/2014	5/5/2017	1,088		51	1,139	0	0	0	0	0																						
1742 NOVARTIS ADR	66987V109		3/24/2014	8/3/2017	5,096		0	4,880	216	0	0	0	216																						
1743 NOVARTIS ADR	66987V109		3/24/2014	8/29/2017	167		0	163	4	0	0	0	4																						
1744 NOVO NORDISK A S ADR	670100205		6/6/2014	8/21/2017	3,083		0	2,963	130	0	0	0	130																						
1745 NOVO NORDISK A S ADR	670100205		6/6/2014	8/22/2017	460		0	436	24	0	0	0	24																						
1746 NOVO NORDISK A S ADR	670100205		7/21/2014	8/22/2017	2,821		0	2,676	145	0	0	0	145																						
1747 NVIDIA	67066G104		12/28/2016	8/29/2017	165		0	112	53	0	0	0	53																						
1748 OGE ENERGY CORP PV \$0.0	67063T103		1/7/2015	6/26/2017	1,840		0	1,627	13	0	0	0	13																						
1749 ISHARES INC CORE MSCI	46434G103		3/26/2015	3/7/2017	18,376		0	18,829	-453	0	0	0	-453																						
1750 ISHARES INC CORE MSCI	46434G103		3/26/2015	3/31/2017	13,337		0	13,296	38	0	0	0	38																						
1751 ISHARES INC CORE MSCI	46434G103		3/26/2015	5/5/2017	8,471		0	8,294	177	0	0	0	177																						
1752 ISHARES INC CORE MSCI	46434G103		3/26/2015	8/29/2017	26,267		0	23,308	2,958	0	0	0	2,958																						
1753 JPMORGAN CHASE & CO	46625H100		1/8/2013	3/7/2017	7,953		0	3,941	4,012	0	0	0	4,012																						
1754 JPMORGAN CHASE & CO	46625H100		1/8/2013	5/5/2017	1,473		0	770	703	0	0	0	703																						
1755 JABIL CIRCUIT INC	466313103		10/19/2016	11/11/2017	1,742		0	1,641	101	0	0	0	101																						
1756 JACOBS ENGN GRP INC DEL	469814107		5/10/2016	11/9/2016	1,714		0	1,613	101	0	0	0	101																						
1757 JOHNSON AND JOHNSON C	478160104		3/24/2014	11/10/2016	3,826		0	3,049	777	0	0	0	777																						
1758 JOHNSON AND JOHNSON C	478160104		3/24/2014	11/11/2016	3,370		0	2,783	607	0	0	0	607																						
1759 JOHNSON AND JOHNSON C	478160104		3/24/2014	3/7/2017	743		0	572	171	0	0	0	171																						
1760 JOHNSON AND JOHNSON C	478160104		3/24/2014	3/31/2017	1,247		0	953	294	0	0	0	294																						
1761 MATTTEL INC COM	577081102		5/8/2015	5/17/2017	2,402		0	2,654	-252	0	0	0	-252																						
1762 MATTTEL INC COM	577081102		7/2/2015	5/18/2017	1,387		0	1,507	-120	0	0	0	-120																						
1763 MATTTEL INC COM	577081102		5/8/2015	5/18/2017	2,643		0	2,949	-306	0	0	0	-306																						
1764 MATTTEL INC COM	577081102		7/6/2015	5/19/2017	1,664		0	1,767	-103	0	0	0	-103																						
1765 MATTTEL INC COM	577081102		7/2/2015	5/19/2017	2,707		0	2,919	-212	0	0	0	-212																						
1766 MATTTEL INC COM	577081102		7/7/2015	5/22/2017	793		0	848	-55	0	0	0	-55																						
1767 MATTTEL INC COM	577081102		7/6/2015	5/22/2017	3,414		0	3,653	-239	0	0	0	-239																						
1768 MATTTEL INC COM	577081102		7/7/2015	5/23/2017	3,480		0	3,771	-291	0	0	0	-291																						
1769 MATTTEL INC COM	577081102		10/16/2015	5/23/2017	670		0	621	49	0	0	0	49																						
1770 MATTTEL INC COM	577081102		7/6/2015	5/23/2017	1,892		0	2,075	-183	0	0	0	-183																						
1771 MATTTEL INC COM	577081102		11/23/2016	5/24/2017	604		0	854	-250	0	0	0	-250																						
1772 MATTTEL INC COM	577081102		11/22/2016	5/24/2017	1,565		0	2,201	-636	0	0	0	-636																						
1773 MATTTEL INC COM	577081102		10/15/2015	5/24/2017	3,108		0	2,852	256	0	0	0	256																						
1774 MATTTEL INC COM	577081102		11/23/2016	5/25/2017	3,128		0	4,459	-1,331	0	0	0	-1,331																						
1775 MATTTEL INC COM	577081102		11/23/2016	5/26/2017	689		0	880	-291	0	0	0	-291																						
1776 MCDONALDS CORP COM	580135101		8/21/2014	3/10/2017	5,631		0	4,162	1,469	0	0	0	1,469																						
1777 MCDONALDS CORP COM	580135101		4/11/2014	3/10/2017	3,584		0	2,791	793	0	0	0	793																						
1778 MCDONALDS CORP COM	580135101		3/26/2015	3/13/2017	11,738		0	8,953	2,785	0	0	0	2,785																						
1779 MCDONALDS CORP COM	580135101		8/21/2014	3/13/2017	128		0	95	33	0	0	0	33																						
1780 MCKESSON CORPORATION	58155Q103		6/22/2017	8/29/2017	148		0	166	-18	0	0	0	-18																						
1781 MENTOR GRAPHICS CORP	587200106		11/2/2016	12/14/2016	2,055		0	1,626	427	0	0	0	427																						
1782 MERCK AND CO INC SHS	58833Y105		3/24/2014	3/7/2017	2,450		0	1,995	455	0	0	0	455																						
1783 MERCK AND CO INC SHS	58833Y105		3/24/2014	8/29/2017	126		0	108	18	0	0	0	18																						
1784 MERCURY GENL CORP NEW	588400100		4/26/2017	6/26/2017	1,479		0	1,669	-189	0	0	0	-189																						
1785 KROGER CO	501044101		10/13/2014	3/7/2017	958		0	891	67	0	0	0	67																						
1786 KROGER CO	501044101		10/10/2014	3/7/2017	581		0	543	38	0	0	0	38																						
1787 KROGER CO	501044101		10/13/2014	5/17/2017	2,493		0	2,348	145	0	0	0	145																						
1788 KROGER CO	501044101		10/13/2014	5/18/2017	929		0	864	65	0	0	0	65																						
1789 KROGER CO	501044101		10/13/2014	8/29/2017	65		0	81	-16	0	0	0	-16																						
1790 LKQ CORP	501889208		3/18/2015	6/23/2017	838		0	636	202	0	0	0	202																						
1791 LKQ CORP	501889208		10/10/2014	6/23/2017	1,095		0	882	213	0	0	0	213																						
1792 LTC PROPERTIES INC	502175102		5/2/2014	3/31/2017	574		0	480	114	0	0	0	114																						
1793 LTC PROPERTIES INC	502175102		9/9/2014	6/7/2017	631		0	509	122	0	0	0	122																						
1794 LTC PROPERTIES INC	502175102		5/2/2014	6/7/2017	485		0	383	102	0	0	0	102																						

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

Long Term CG Distributions		Amount		7,075,272		0		3,559		6,293,147		785,684		0		0		785,684	
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	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							
1795 LTC PROPERTIES INC	502175102		5/16/2014	6/7/2017	1,408		0	1,124	284	0	0	284							
1796 LTC PROPERTIES INC	502175102		4/27/2018	6/7/2017	437		0	421	16	0	0	16							
1797 MATTEL INC COM	577081102		3/26/2015	3/31/2017	1,723		0	1,360	363	0	0	363							
1798 MATTEL INC COM	577081102		5/8/2015	5/5/2017	726		0	811	85	0	0	85							
1799 MATTEL INC COM	577081102		3/28/2015	5/5/2017	264		0	244	20	0	0	20							
1800 METHANEX CORP COM	58151K108		10/4/2016	2/2/2017	2,553		0	1,745	808	0	0	808							
1801 METLIFE INC COM	621811106		3/31/2017	3/31/2017	584		0	569	15	0	0	15							
1802 MICROSOFT CORP	584918104		3/24/2014	1/6/2017	5,415		0	3,498	1,917	0	0	1,917							
1803 MICROSOFT CORP	584918104		3/24/2014	7/7/2017	7,525		0	4,760	2,765	0	0	2,765							
1804 MICROSOFT CORP	584918104		3/24/2014	3/31/2017	1,385		0	854	531	0	0	531							
1805 MICROSOFT CORP	584918104		3/24/2014	5/5/2017	3,502		0	2,075	1,427	0	0	1,427							
1806 MICROSOFT CORP	584918104		3/24/2014	8/29/2017	365		0	203	162	0	0	162							
1807 MICROSOFT CORP	584918104		3/24/2014	10/20/2017	5,656		0	2,929	2,727	0	0	2,727							
1808 MONDELEZ INTERNATIONAL	608207105		4/26/2013	3/7/2017	785		0	561	224	0	0	224							
1809 MONDELEZ INTERNATIONAL	608207105		4/26/2013	8/29/2017	42		0	31	11	0	0	11							
1810 OGE ENERGY CORP PV \$0.0	670837103		2/25/2016	6/26/2017	814		0	619	195	0	0	195							
1811 OGE ENERGY CORP PV \$0.0	670837103		7/24/2013	6/26/2017	884		0	925	-41	0	0	-41							
1812 OCCIDENTAL PETE CORP CA	874599105		10/1/2010	3/7/2017	2,003		0	2,415	-412	0	0	-412							
1813 OCCIDENTAL PETE CORP CA	874599105		10/1/2010	5/5/2017	773		0	1,013	-240	0	0	-240							
1814 OCCIDENTAL PETE CORP CA	874599105		10/1/2010	9/18/2017	3,276		0	4,129	-853	0	0	-853							
1815 OCCIDENTAL PETE CORP CA	874599105		10/1/2010	9/18/2017	680		17	857	0	0	0	0							
1816 OCEANEERING INTL INC	675232102		11/19/2012	8/23/2017	503		0	862	-159	0	0	-159							
1817 OCEANEERING INTL INC	675232102		8/5/2015	6/23/2017	105		0	205	-100	0	0	-100							
1818 OCEANEERING INTL INC	675232102		6/15/2016	9/23/2017	105		0	181	-56	0	0	-56							
1819 OCEANEERING INTL INC	675232102		12/31/2014	6/23/2017	858		0	2,436	-1,577	0	0	-1,577							
1820 OCEANEERING INTL INC	675232102		4/20/2016	6/23/2017	126		0	202	-76	0	0	-76							
1821 OLD REPUB INTL CORP	680223104		11/25/2015	11/9/2016	1,699		0	1,926	-227	0	0	-227							
1822 OMNICOM GROUP COM	681919106		1/7/2016	2/21/2017	171		0	141	30	0	0	30							
1823 OMNICOM GROUP COM	681919106		1/8/2016	2/21/2017	1,282		0	1,064	218	0	0	218							
1824 OMNICOM GROUP COM	681919106		1/8/2016	2/22/2017	930		0	780	150	0	0	150							
1825 OMNICOM GROUP COM	681919106		1/8/2016	3/7/2017	590		0	497	93	0	0	93							
1826 OMNICOM GROUP COM	681919106		1/8/2016	8/29/2017	146		0	142	4	0	0	4							
1827 ON SEMICONDUCTOR CRP CO	682189105		10/19/2016	6/23/2017	2,093		0	1,613	480	0	0	480							
1828 ORACLE CORP \$0.01 DEL	58398X105		2/1/2015	3/7/2017	1,799		141	970	0	0	0	0							
1829 ORACLE CORP \$0.01 DEL	68398X105		2/1/2015	3/7/2017	128		0	128	0	0	0	0							
1830 OUTFRONT MEDIA INC SHS	69007J106		4/20/2016	8/26/2017	463		0	432	31	0	0	31							
1831 OUTFRONT MEDIA INC SHS	69007J106		1/8/2016	6/26/2017	1,850		0	1,692	158	0	0	158							
1832 OUTFRONT MEDIA INC SHS	69007J106		4/20/2016	8/26/2017	66		0	65	1	0	0	1							
1833 OWENS & MINOR INC NEW CO	690732102		5/18/2017	6/26/2017	223		0	226	-3	0	0	-3							
1834 OWENS & MINOR INC NEW CO	690732102		10/22/2014	6/26/2017	636		0	671	-35	0	0	-35							
1835 OWENS & MINOR INC NEW CO	690732102		10/4/2012	6/26/2017	477		0	448	29	0	0	29							
1836 OWENS & MINOR INC NEW CO	690732102		8/10/2016	6/26/2017	445		0	482	-37	0	0	-37							
1837 OWENS & MINOR INC NEW CO	690732102		5/20/2014	6/26/2017	1,591		0	1,634	-43	0	0	-43							
1838 OWENS CORNING INC	690742101		1/21/2016	11/2/2017	673		0	570	103	0	0	103							
1839 SBA COMMUNICATIONS CORP	78410G104		10/7/2015	5/9/2017	4,930		0	4,162	768	0	0	768							
1840 SBA COMMUNICATIONS CORP	78410G104		10/7/2015	5/17/2017	2,413		0	1,972	441	0	0	441							
1841 SBA COMMUNICATIONS CORP	78410G104		10/7/2015	8/29/2017	457		0	329	128	0	0	128							
1842 SBA COMMUNICATIONS CORP	78410G104		10/7/2015	9/21/2017	437		0	329	108	0	0	108							
1843 SBA COMMUNICATIONS CORP	78410G104		11/5/2015	9/21/2017	3,057		0	2,286	771	0	0	771							
1844 SM ENERGY CO SHS	78454L100		2/2/2017	4/26/2017	275		0	369	-94	0	0	-94							
1845 SM ENERGY CO SHS	78454L100		6/2/2016	4/26/2017	1,190		0	1,632	-442	0	0	-442							
1846 SVB FINL GROUP	78486Q101		5/9/2017	8/23/2017	3,053		0	3,352	-299	0	0	-299							
1847 SVB FINL GROUP	78486Q101		5/9/2017	8/23/2017	170		17	186	1	0	0	1							
1848 SALESFORCE COM INC	79466L302		8/20/2014	11/21/2018	4,044		0	2,919	1,125	0	0	1,125							
1849 SALESFORCE COM INC	79466L302		8/22/2014	11/22/2016	227		0	180	47	0	0	47							
1850 SALESFORCE COM INC	79466L302		8/20/2014	11/22/2016	2,495		0	1,818	677	0	0	677							
1851 UNITED CONTL HLDGS INC	910047109		6/10/2015	11/2/2017	2,668		0	1,888	780	0	0	780							
1852 UNITED PARCEL SVC CL B	911312106		3/18/2013	3/7/2017	1,375		0	1,110	265	0	0	265							
1853 UNITED PARCEL SVC CL B	911312106		7/23/2013	3/31/2017	107		0	67	20	0	0	20							
1854 UNITED PARCEL SVC CL B	911312106		3/18/2013	3/31/2017	855		0	683	172	0	0	172							
1855 UNITED PARCEL SVC CL B	911312106		3/24/2014	3/31/2017	107		0	97	10	0	0	10							
1856 UNITED PARCEL SVC CL B	911312106		3/24/2014	8/29/2017	459		0	369	70	0	0	70							
1857 UNITED PARCEL SVC CL B	911312106		3/24/2014	9/18/2017	3,413		0	2,823	590	0	0	590							
1858 U S TRSY INFLATION BOND	912810FR4		10/20/2010	9/19/2017	1,496		0	78	78	0	0	0							
1859 U S TRSY INFLATION BOND	912810FR4		12/1/2010	9/19/2017	20,949		0	19,388	1,561	0	0	1,561							
1860 U S TREASURY NOTE	9128282C3		9/8/2016	1/30/2017	14,927		0	14,997	-70	0	0	-70							
1861 U S TREASURY NOTE	9128282C3		9/8/2016	6/26/2017	39,758		0	39,992	234	0	0	234							
1862 U S TREASURY NOTE	9128282C3		11/14/2016	8/14/2017	16,915		0	16,936	-21	0	0	-21							
1863 U S TREASURY NOTE	9128282C3		9/8/2016	8/14/2017	42,785		0	42,992	-207	0	0	-207							

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Long Term CG Distributions		Short Term CG Distributions		7,075,272		0		3,559		6,293,147		785,684		0		0		785,684	
		568																	
		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	Game Minus Excess FMV Over Adj Basis or Losses						
1664	US TREASURY NOTE	912828K58	5/5/2016	11/14/2016	65,005		0	65,613	-608	0	0	0	-608						
1665	US TREASURY NOTE	912828M80	3/24/2016	1/11/2017	13,990		0	14,290	-300	0	0	0	-300						
1666	US TREASURY NOTE	912828M80	12/8/2015	1/11/2017	53,962		0	53,994	-32	0	0	0	-32						
1667	US TREASURY NOTE	912828M80	3/24/2016	2/27/2017	1,000		0	1,018	-18	0	0	0	-18						
1668	US TREASURY NOTE	912828M80	10/31/2016	2/27/2017	39,984		0	41,041	-1,047	0	0	0	-1,047						
1669	US TREASURY NOTE	912828M80	10/31/2016	6/26/2017	15,136		0	15,369	-233	0	0	0	-233						
1670	OWENS CORNING INC	690742101	1/2/2016	1/12/2017	621		0	506	115	0	0	0	115						
1671	OWENS CORNING INC	690742101	1/22/2016	1/13/2017	323		0	270	53	0	0	0	53						
1672	OWENS CORNING INC	690742101	1/2/2016	1/13/2017	970		0	790	180	0	0	0	180						
1673	OWENS CORNING INC	690742101	1/22/2016	1/17/2017	1,335		0	1,124	211	0	0	0	211						
1674	OWENS CORNING INC	690742101	1/25/2016	1/18/2017	422		0	356	66	0	0	0	66						
1675	OWENS ILL INC COM NEW	690768403	5/10/2017	6/26/2017	1,771		0	1,706	65	0	0	0	65						
1676	PG&E CORP	69331C108	3/7/2017	8/29/2017	351		0	331	20	0	0	0	20						
1677	PNM RESOURCES INC	69349H107	4/5/2017	6/26/2017	1,782		0	1,686	96	0	0	0	96						
1678	PVH CORP	693656100	3/16/2016	6/23/2017	2,074		0	1,655	419	0	0	0	419						
1679	RAYTHEON CO DELAWARE N	755111507	10/1/2010	3/10/2017	3,083		0	888	2,185	0	0	0	2,185						
1680	RAYTHEON CO DELAWARE N	755111507	3/24/2014	3/23/2017	2,304		0	1,458	846	0	0	0	846						
1681	RAYTHEON CO DELAWARE N	755111507	10/1/2010	3/23/2017	2,611		0	783	1,848	0	0	0	1,848						
1682	RAYTHEON CO DELAWARE N	755111507	3/24/2014	3/24/2017	910		0	583	327	0	0	0	327						
1683	RAYTHEON CO DELAWARE N	755111507	6/10/2015	3/24/2017	3,945		0	2,640	1,305	0	0	0	1,305						
1684	RAYTHEON CO DELAWARE N	755111507	8/1/2015	3/27/2017	3,614		0	2,445	1,169	0	0	0	1,169						
1685	RAYTHEON CO DELAWARE N	755111507	6/10/2015	3/27/2017	1,054		0	711	343	0	0	0	343						
1686	RAYTHEON CO DELAWARE N	755111507	6/12/2015	3/28/2017	152		0	102	50	0	0	0	50						
1687	RAYTHEON CO DELAWARE N	755111507	6/1/2015	3/28/2017	1,368		0	917	451	0	0	0	451						
1688	RAYTHEON CO DELAWARE N	755111507	6/12/2015	5/5/2017	833		0	407	226	0	0	0	226						
1689	REGENERON PHARMACTCLS	75886F107	5/13/2016	11/15/2016	4,310		0	3,693	617	0	0	0	617						
1690	REGENERON PHARMACTCLS	75886F107	4/1/2016	11/15/2016	4,789		0	4,464	325	0	0	0	325						
1691	REGENERON PHARMACTCLS	75886F107	7/1/2016	12/5/2016	740		0	715	25	0	0	0	25						
1692	REGENERON PHARMACTCLS	75886F107	6/6/2016	12/5/2016	3,329		0	3,591	-262	0	0	0	-262						
1693	REGENERON PHARMACTCLS	75886F107	7/1/2016	12/7/2016	3,518		0	3,576	-58	0	0	0	-58						
1694	REGENERON PHARMACTCLS	75886F107	7/1/2016	3/31/2017	778		0	715	63	0	0	0	63						
1695	REGENERON PHARMACTCLS	75886F107	7/15/2016	5/5/2017	856		0	747	109	0	0	0	109						
1696	REGENERON PHARMACTCLS	75886F107	7/1/2016	5/5/2017	2,140		0	1,788	352	0	0	0	352						
1697	REGENERON PHARMACTCLS	75886F107	7/15/2016	5/12/2017	2,704		0	2,241	463	0	0	0	463						
1698	REGENERON PHARMACTCLS	75886F107	7/15/2016	7/18/2017	1,990		0	1,484	506	0	0	0	506						
1699	ROGERS COMMUNICATIONS	775109200	10/9/2013	8/29/2017	258		0	218	40	0	0	0	40						
1700	ROPER TECHNOLOGIES INC	77669E106	7/25/2016	2/24/2017	3,131		0	2,234	897	0	0	0	897						
1701	ROPER TECHNOLOGIES INC	77669E106	7/25/2016	3/7/2017	635		0	487	148	0	0	0	148						
1702	SBA COMMUNICATIONS COR	78410G104	10/7/2015	5/5/2017	1,030		0	876	154	0	0	0	154						
1703	ROPER TECHNOLOGIES INC	77669E106	7/25/2016	5/5/2017	880		0	649	231	0	0	0	231						
1704	ROPER TECHNOLOGIES INC	77669E106	7/25/2016	8/29/2017	229		0	162	67	0	0	0	67						
1705	ROYAL DUTCH SHELL PLC	780259206	5/4/2017	8/29/2017	277		0	262	15	0	0	0	15						
1706	SBA COMMUNICATIONS COR	78410G104	10/7/2015	3/7/2017	1,612		0	1,534	78	0	0	0	78						
1707	SALESFORCE COM INC	79466L302	9/22/2014	12/1/2016	5,152		0	4,457	695	0	0	0	695						
1708	SALESFORCE COM INC	79466L302	8/22/2014	12/1/2016	4,259		0	3,725	534	0	0	0	534						
1709	SALESFORCE COM INC	79466L302	1/24/2017	3/7/2017	912		0	839	73	0	0	0	73						
1710	SALESFORCE COM INC	79466L302	1/24/2017	5/5/2017	608		0	534	72	0	0	0	72						
1711	SALESFORCE COM INC	79466L302	1/24/2017	5/9/2017	3,930		0	3,433	497	0	0	0	497						
1712	SALESFORCE COM INC	79466L302	1/25/2017	5/12/2017	1,444		0	980	464	0	0	0	464						
1713	SALESFORCE COM INC	79466L302	1/24/2017	5/12/2017	2,308		0	1,984	324	0	0	0	324						
1714	SALESFORCE COM INC	79466L302	1/25/2017	8/28/2017	93		0	78	15	0	0	0	15						
1715	SALESFORCE COM INC	79466L302	1/28/2017	9/25/2017	2,769		0	2,338	431	0	0	0	431						
1716	SALESFORCE COM INC	79466L302	2/3/2017	9/25/2017	3,231		0	2,802	429	0	0	0	429						
1717	SANDS CHINA LTD UNSP AD	80007R105	12/12/2014	3/31/2017	604		0	689	-85	0	0	0	-85						
1718	SANDS CHINA LTD UNSP AD	80007R105	12/12/2014	5/5/2017	622		0	742	-120	0	0	0	-120						
1719	SANOFI ADR	80105N105	3/24/2014	3/31/2017	2,257		0	2,567	-310	0	0	0	-310						
1720	SANOFI ADR	80105N105	3/24/2014	5/5/2017	1,375		0	1,437	-62	0	0	0	-62						
1721	SCANA CORP NEW COM	80589M102	1/21/2016	1/9/2017	355		0	301	54	0	0	0	54						
1722	SCANA CORP NEW COM	80589M102	1/20/2016	1/9/2017	923		0	779	144	0	0	0	144						
1723	SCANA CORP NEW COM	80589M102	1/21/2016	1/10/2017	1,271		0	1,085	186	0	0	0	186						
1724	SCANA CORP NEW COM	80589M102	1/22/2016	1/11/2017	1,284		0	1,098	186	0	0	0	186						
1725	US BANCORP	902973304	10/31/2012	3/31/2017	935		0	599	336	0	0	0	336						
1726	US BANCORP	902973304	10/31/2012	5/5/2017	672		0	432	240	0	0	0	240						
1727	US BANCORP	902973304	10/31/2012	8/29/2017	103		0	67	36	0	0	0	36						
1728	ULTA BEAUTY INC	90384S303	11/7/2016	5/5/2017	678		0	692	-16	0	0	0	-16						
1729	ULTA BEAUTY INC	90384S303	11/7/2016	8/29/2017	208		23	231	0	0	0	0	0						
1730	UMPOUA HLDGS CORP ORE	904214103	2/8/2017	6/26/2017	1,828		0	1,813	15	0	0	0	15						
1731	UNILEVER NV NY REG SHS	904784709	3/24/2014	3/7/2017	1,992		0	1,842	350	0	0	0	350						
1732	UNILEVER NV NY REG SHS	904784709	3/24/2014	5/5/2017	1,794		0	1,329	465	0	0	0	465						

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

		Amount																	
Long Term CG Distributions		568																	
Short Term CG Distributions		0		7,075,272		0		3,559		6,293,147		785,684		0		0		785,684	
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	Gain Minus Excess FMV Over Adj. Basis or Losses						
1933 UNILEVER NV NY REG SHS	904784709		3/24/2014	7/28/2017	5,379		0	3,635	1,744	0	0	0	1,744						
1934 UNILEVER NV NY REG SHS	904784709		3/24/2014	8/29/2017	59		0	39	20	0	0	0	20						
1935 UNILEVER NV NY REG SHS	904784709		3/24/2014	10/11/2017	2,269		0	1,485	784	0	0	0	784						
1936 UNILEVER NV NY REG SHS	904784709		3/24/2014	10/12/2017	1,210		0	782	428	0	0	0	428						
1937 UNION PACIFIC CORP	907818108		4/16/2014	3/7/2017	1,201		0	1,033	168	0	0	0	168						
1938 UNION PACIFIC CORP	907818108		4/16/2014	8/29/2017	105		0	94	11	0	0	0	11						
1939 UNION PACIFIC CORP	907818108		4/17/2014	9/18/2017	786		0	692	124	0	0	0	124						
1940 UNION PACIFIC CORP	907818108		4/16/2014	9/18/2017	2,582		0	2,160	422	0	0	0	422						
1941 UNITED CONTL HLDGS INC	910047109		5/17/2013	1/11/2017	4,592		0	2,117	2,475	0	0	0	2,475						
1942 UNITED CONTL HLDGS INC	910047109		7/23/2013	1/12/2017	593		0	276	317	0	0	0	317						
1943 UNITED CONTL HLDGS INC	910047109		5/17/2013	1/12/2017	1,704		0	798	906	0	0	0	906						
1944 NB ST SALES (ATTACHED)			11/1/2016	10/31/2017	82,485			0	82,485	0	0	0	82,485						
1945 NB LT SALES (ATTACHED)			1/1/1901	10/31/2017	320,776			0	320,776	0	0	0	320,776						
1946 EMA SALES (ATTACHED)			1/1/1901	10/31/2017	110,000			114,357	-4,357	0	0	0	-4,357						
1947 NB PROCEEDS ADJUSTMENT					3,156,990			3,156,990	0	0	0	0	0						
1948 WASH SALE ADJUSTMENT					3,558			3,558	0	0	0	0	0						

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

											88,725	0	0
	Name	Check 'X' If Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	KATHRYN LORD		116 CASE STREET	NORWICH	CT	06360-5863		TRUSTEE	20 00	48 000			
2	JOEL SUISMAN		115 GARDNER AVE	NEW LONDON	CT	06320		TRUSTEE	10 00	36 000			
3	JEFFREY LORD		241 MAIN STREET	NORWICH	CT	06360-5863		TRUSTEE	2 00	4 725			

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	3/14/2017	2	2,333
3 Second quarter estimated tax payment	4/15/2017	3	3,225
4 Third quarter estimated tax payment	7/14/2017	4	3,830
5 Fourth quarter estimated tax payment	10/13/2017	5	2,210
6 Other payments		6	
7 Total		7	11,598

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	790,482
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	790,482

Organization: The Edward and Mary Lord Foundation

TIN: 27-0785866

Tax Year Ended: 10/31/2017

The following table provides the detail of distributions paid by the organization during the above-referenced period to a donor advised fund over which the foundation or a disqualified person had advisory privileges.

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