

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

OMB No 1545-0052

2016Department 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.

Open to Public Inspection

For calendar year 2016 or tax year beginning 12/1/2016, and ending 11/30/2017

Name of foundation BRADY-CASHILL FDN INC		A Employer identification number 26-3419713	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501			
Foreign country name Foreign province/state/county Foreign postal code			
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			
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) ▶ \$ 914,414		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,957	23,881		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	67,589			
	b Gross sales price for all assets on line 6a 454,601				
	7 Capital gain net income (from Part IV, line 2)		67,589		
	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	91,546	91,470	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	9,730	5,838		3,892
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,291	672		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	182	182		
	24 Total operating and administrative expenses. Add lines 13 through 23	13,703	6,692	0	6,392
	25 Contributions, gifts, grants paid	167,300			167,300
26 Total expenses and disbursements. Add lines 24 and 25	181,003	6,692	0	173,692	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-89,457				
b Net investment income (if negative, enter -0-)		84,778			
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	198	103	103
	2 Savings and temporary cash investments	47,638	26,095	26,095
	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)	75,474	62,820	64,782
	b Investments—corporate stock (attach schedule)	423,482	368,679	470,478
	c Investments—corporate bonds (attach schedule)	50,714	62,944	63,655
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	268,827	256,895	289,301
	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)	866,333	777,536	914,414
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ ☐			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	27 Capital stock, trust principal, or current funds	866,333	777,536	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	866,333	777,536	
	31 Total liabilities and net assets/fund balances (see instructions)	866,333	777,536	

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	866,333
2 Enter amount from Part I, line 27a	2	-89,457
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	706
4 Add lines 1, 2, and 3	4	777,582
5 Decreases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O TO NEXT YE	5	46
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	777,536

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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	67,589
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	134,657	942,502	0.142872
2014	135,255	1,107,331	0.122145
2013	124,020	1,209,765	0.102516
2012	125,735	1,186,060	0.106011
2011	94,455	1,162,499	0.081252
2 Total of line 1, column (d)			2 0.554796
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 0.110959
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 889,895
5 Multiply line 4 by line 3			5 98,742
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 848
7 Add lines 5 and 6			7 99,590
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			8 173,692

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		848
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		848
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		848
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	619	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	240	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		859
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		11
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11		11

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No	1a		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____	2a		
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)			
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	3a		
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)			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KEVIN P BRADY 12 MAKATOM DRIVE CRANFORD, NJ 07016	TRUSTEE, PRESIDENT 5 00	0		
MAUREEN BRADY 12 MAKATOM DRIVE CRANFORD, NJ 07016	TRUSTEE 5 00	0		
CAITLIN BRADY 12 MAKATOM DRIVE CRANFORD, NJ 07016	TRUSTEE 5 00	0		
MEGHAN BRADY 12 MAKATOM DRIVE CRANFORD, NJ 07016	TRUSTEE 5 00	0		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	876,056
b	Average of monthly cash balances	1b	27,391
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	903,447
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	903,447
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	13,552
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	889,895
6	Minimum investment return. Enter 5% of line 5	6	44,495

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	44,495
2a	Tax on investment income for 2016 from Part VI, line 5	2a	848
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	848
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,647
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	43,647
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,647

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	173,692
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	173,692
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	848
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	172,844

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				43,647
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	37,994			
b From 2012	69,090			
c From 2013	66,132			
d From 2014	81,344			
e From 2015	88,770			
f Total of lines 3a through e	343,330			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 173,692				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				43,647
e Remaining amount distributed out of corpus	130,045			
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	473,375			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	37,994			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	435,381			
10 Analysis of line 9				
a Excess from 2012	69,090			
b Excess from 2013	66,132			
c Excess from 2014	81,344			
d Excess from 2015	88,770			
e Excess from 2016	130,045			

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	167,300
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	23,957	
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	67,589	
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		91,546	0
13	Total. Add line 12, columns (b), (d), and (e)				13	91,546

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

BRADY-CASHILL FDN INC

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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

Ocean Groove Camp

Street

54 Pitman Ave

City

Ocean Grove

State

NJ

Zip Code

07756

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

JDRF

Street

26 Broadway, 14th Fl

City

New York

State

NY

Zip Code

10004

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

Unbound

Street

P O Box 410036

City

Kansas City

State

MO

Zip Code

64179

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Roselle Catholic Highschool

Street

350 Raritan Road

City

Roselle

State

NJ

Zip Code

07203

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

Name

Dominican Sisters of St Cecilia

Street

801 Dominical DR

City

Nashville

State

TN

Zip Code

37228

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Food Forward

Street

7412 Fulton Ave #3

City

North Hollywood

State

CA

Zip Code

91605

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,800

BRADY-CASHILL FDN INC

26-3419713 Page 2 of 3

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

Recipient(s) paid during the year

Name

Mairist Brothers

Street

Po Box 197

City

Esopus

State

NY

Zip Code

12427

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

60,000

Name

Memorial Sloan Kettering

Street

633 Third Avenue, 4th Floor

City

New York

State

NY

Zip Code

10017

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

Food for the Poor

Street

6401 Lyons Road

City

Coconut Creek

State

FL

Zip Code

33073

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,500

Name

Raphaels Life House INC

Street

231 Court St, Elizabeth

City

Elizabeth

State

NJ

Zip Code

07206-1852

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Cresthaven Academy Foundation Inc

Street

275 Madison Ave 19Th Fl

City

New York

State

NY

Zip Code

07059-5604

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

Cross Catholic Outreach Inc

Street

2700 N Military Trl Ste 240

City

Boca Raton

State

FL

Zip Code

33431-6394

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,000

BRADY-CASHILL FDN INC

26-3419713 Page 3 of 3

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

Recipient(s) paid during the year

Name

Plainfield Quakers/Friends General

Street

222 Watchung Avenue

City

Plainfield

State

NJ

Zip Code

19107-2835

Foreign Country

Relationship

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

[illegible]

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

Long Term CG Distributions Short Term CG Distributions	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	Totals			Net Gain or Loss
												Capital Gains/Losses	Other sales	454,601	67,589
												387,012	0	0	0
73	AIA GROUP LTD.	001317205	X				4/14/2016	2/28/2017	152	141					11
74	CONCHO RESOURCES INC.	20605P101	X				4/18/2016	3/9/2017	126	107					19
75	CONCHO RESOURCES INC.	20605P101	X				7/11/2016	3/9/2017	252	237					15
76	CONOCOPHILLIPS	20825C104	X				2/18/2010	2/21/2017	96	75					21
77	CONOCOPHILLIPS	20825C104	X				2/18/2010	2/22/2017	190	151					39
78	CONOCOPHILLIPS	20825C104	X				2/18/2010	2/23/2017	190	151					39
79	CONOCOPHILLIPS	20825C104	X				2/18/2010	2/24/2017	47	38					9
80	CONSTELLATION BRANDS INC	21036P108	X				12/31/2014	2/22/2017	449	296					153
81	CONSTELLATION BRANDS INC	21036P108	X				12/31/2014	1/6/2017	160	99					61
82	CONSTELLATION BRANDS INC	21036P108	X				12/31/2014	6/1/2017	184	99					85
83	COSTCO WHOLESALE CORP	22180K105	X				3/1/2016	1/21/2017	161	150					11
84	DELTA AIR LINES INC	247361702	X				2/23/2016	3/21/2017	411	440					29
85	DELTA AIR LINES INC	247361702	X				2/22/2016	3/21/2017	374	311					37
86	DELTA AIR LINES INC	247361702	X				2/22/2016	3/21/2017	46	48					6
87	DELTA AIR LINES INC	247361702	X				2/22/2016	3/21/2017	46	48					6
88	DELTA AIR LINES INC	247361702	X				10/19/2016	6/1/2017	50	41					9
89	DOLLAR GENERAL CORP	256677105	X				4/22/2015	2/22/2017	155	152					3
90	DOLLAR GENERAL CORP	256677105	X				4/23/2015	5/17/2017	71	76					5
91	DOLLAR GENERAL CORP	256677105	X				5/20/2015	5/18/2017	71	76					2
92	DOLLAR GENERAL CORP	256677105	X				4/23/2015	5/18/2017	71	76					2
93	DOLLAR GENERAL CORP	256677105	X				5/20/2015	8/29/2017	77	73					4
94	DOLLAR GENERAL CORP	256677105	X				5/20/2015	9/1/2017	72	73					1
95	DOLLAR GENERAL CORP	256677105	X				5/21/2015	9/1/2017	74	74					0
96	DOLLAR GENERAL CORP	256677105	X				6/16/2015	9/18/2017	155	155					0
97	DOLLAR GENERAL CORP	256677105	X				6/17/2015	9/18/2017	77	78					1
98	DOLLAR TREE INC	256746108	X				11/17/2016	1/5/2017	234	245					11
99	DOLLAR TREE INC	256746108	X				11/17/2016	6/16/2017	245	245					0
100	DOLLAR TREE INC	256746108	X				11/17/2016	1/20/2017	140	150					10
101	DOLLAR TREE INC	256746108	X				6/23/2014	2/14/2017	674	455					219
102	APPLE INC	037833100	X				10/23/2015	2/22/2017	411	356					55
103	APPLE INC	037833100	X				10/23/2015	6/1/2017	459	356					103
104	APPLE INC	037833100	X				10/23/2015	6/1/2017	435	356					79
105	APPLE INC	037833100	X				10/23/2015	8/29/2017	325	237					88
106	APPLE INC	037833100	X				10/23/2015	9/22/2017	151	119					32
107	APPLE INC	037833100	X				11/24/2014	2/14/2017	118	132					14
108	ASTRAZENECA PLC SPND A	046353108	X				11/24/2014	2/22/2017	289	33					39
109	ASTRAZENECA PLC SPND A	046353108	X				3/17/2015	2/22/2017	289	328					26
110	ASTRAZENECA PLC SPND A	046353108	X				3/17/2015	2/28/2017	236	262					3
111	ASTRAZENECA PLC SPND A	046353108	X				3/17/2015	3/28/2017	63	66					3
112	ASTRAZENECA PLC SPND A	046353108	X				6/5/2015	3/28/2017	912	972					60
113	ASTRAZENECA PLC SPND A	046353108	X				6/5/2015	5/30/2017	340	335					5
114	ASTRAZENECA PLC SPND A	046353108	X				10/23/2015	2/22/2017	412	122					15
115	APPLE INC	037833100	X				10/23/2015	2/28/2017	356	356					56
116	APPLE INC	037833100	X				6/8/2015	5/30/2017	272	266					6
117	ASTRAZENECA PLC SPND A	046353108	X				6/8/2015	6/1/2017	105	100					5
118	ASTRAZENECA PLC SPND A	046353108	X				4/14/2016	6/1/2017	885	730					155
119	AIA GROUP LTD	001317205	X				4/14/2016	6/12/2017	143	118					25
120	AIA GROUP LTD	001317205	X				4/14/2016	6/13/2017	597	494					103
121	AIA GROUP LTD	001317205	X				4/14/2016	7/7/2017	1,129	942					187
122	AIA GROUP LTD	001317205	X				4/14/2016	8/29/2017	121	94					27
123	AIA GROUP LTD	001317205	X				4/14/2016	11/27/2017	242	165					77
124	AIA GROUP LTD	001317205	X				5/26/2016	11/27/2017	899	598					301
125	AIA GROUP LTD	001317205	X				12/18/2008	2/22/2017	115	57					56
126	DIAGEO PLC SPND ADR NEW	252430205	X				5/9/2017	6/1/2017	157	191					34
127	DIAMOND OFFSHORE DRILLING	25271C102	X				5/9/2017	6/22/2017	82	118					36
128	DIAMOND OFFSHORE DRILLING	25271C102	X				5/10/2017	6/23/2017	412	605					193
129	DIAMOND OFFSHORE DRILLING	25271C102	X				5/9/2017	6/23/2017	134	231					97
130	DIAMOND OFFSHORE DRILLING	25271C102	X				5/9/2017	6/23/2017	319	456					137
131	DIAMOND OFFSHORE DRILLING	25271C102	X				5/10/2017	6/26/2017	21	30					9
132	DIAMOND OFFSHORE DRILLING	25271C102	X				5/10/2017	6/26/2017	550	784					234
133	DIAMOND OFFSHORE DRILLING	25271C102	X				5/10/2017	6/27/2017	64	87					23
134	DISCOVER FINL SVCS	254709108	X				12/22/2016	2/27/2017	286	289					3
135	DISCOVER FINL SVCS	254709108	X				12/22/2016	2/27/2017	429	424					5
136	DISCOVER FINL SVCS	254709108	X				12/22/2016	2/27/2017	211	227					16
137	DOLLAR GENERAL CORP	256677105	X				2/23/2016	6/1/2017	100	98					2
138	DOLLAR GENERAL CORP	256677105	X				12/5/2016	8/16/2017	149	176					27
139	DOLLAR TREE INC	256746108	X				3/11/2016	2/22/2017	83	52					15
140	DOLLAR TREE INC	256746108	X				3/11/2016	2/28/2017	91	52					41
141	MORGAN STANLEY	617464448	X				3/11/2016	3/21/2017	343	208					135
142	MORGAN STANLEY	617464448	X				3/11/2016	5/17/2017	193	104					59

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

Long Term CG Distributions	Short Term CG Distributions	Amount	7.269	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss							
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 MORGAN STANLEY	617446A48	X				3/11/2016	6/1/2017	128	78					50
146 MOTOROLA SOLUTIONS INC	620076307	X				10/2/2013	8/29/2017	87	60					27
147 NETFLIX COM INC	64110L106	X				4/8/2015	12/7/2016	125	63					62
148 NETFLIX COM INC	64110L106	X				12/5/2014	12/7/2016	249	100					149
149 NETFLIX COM INC	64110L106	X				4/8/2015	2/22/2017	288	128					160
150 DOMINION ENERGY INC	25746U109	X				7/9/2009	5/4/2017	154	66					88
151 DOMINION ENERGY INC	25746U109	X				7/9/2009	6/2/2017	81	33					48
152 DOMINION ENERGY INC	25746U109	X				7/9/2009	6/5/2017	81	33					48
153 DOMINION ENERGY INC	25746U109	X				7/9/2009	6/6/2017	80	33					47
154 DOMINION ENERGY INC	25746U109	X				7/9/2009	6/22/2017	158	66					92
155 DOMINION ENERGY INC	25746U109	X				7/9/2009	6/23/2017	79	33					46
156 DOMINION ENERGY INC	25746U109	X				7/9/2009	7/20/2017	77	33					44
157 DOMINION ENERGY INC	25746U109	X				7/9/2009	7/21/2017	154	66					88
158 DOMINION ENERGY INC	25746U109	X				7/9/2009	7/24/2017	154	66					88
159 DOMINOS PIZZA INC	25754A201	X				10/8/2015	2/22/2017	183	103					80
160 DOW CHEMICAL CO	260543103	X				10/22/2013	2/28/2017	499	333					166
161 DOW CHEMICAL CO	260543103	X				10/21/2013	2/28/2017	62	41					21
162 DOW CHEMICAL CO	260543103	X				10/22/2013	6/1/2017	314	208					106
163 DOW CHEMICAL CO	260543103	X				10/22/2013	8/1/2017	446	291					155
164 DOWDUPONT INC COM	26078J100	X				10/23/2013	9/8/2017	195	125					70
165 DOWDUPONT INC COM	26078J100	X				10/23/2013	10/10/2017	286	165					121
166 DOWDUPONT INC COM	26078J100	X				10/23/2013	11/2/2017	214	124					90
167 DOWDUPONT INC COM	26078J100	X				9/15/2014	1/9/2017	91	62					29
168 DR PEPPER SNAPPLE GROU	26138E109	X				9/16/2014	1/9/2017	272	191					81
169 DR PEPPER SNAPPLE GROU	26138E109	X				9/16/2014	1/10/2017	361	254					107
170 DR PEPPER SNAPPLE GROU	26138E109	X				9/16/2014	1/11/2017	360	254					106
171 DR PEPPER SNAPPLE GROU	26138E109	X				9/16/2014	1/11/2017	360	254					106
172 DOMINION ENERGY INC	25746U109	X				7/9/2009	2/22/2017	151	66					85
173 DOMINION ENERGY INC	25746U109	X				7/9/2009	5/3/2017	230	99					131
174 NETFLIX COM INC	64110L106	X				4/8/2015	2/28/2017	143	63					80
175 NETFLIX COM INC	64110L106	X				4/8/2015	4/4/2017	145	63					82
176 NETFLIX COM INC	64110L106	X				4/8/2015	5/17/2017	306	128					180
177 NETFLIX COM INC	64110L106	X				9/9/2015	6/1/2017	162	96					66
178 NETFLIX COM INC	64110L106	X				9/9/2015	7/17/2017	320	193					127
179 US BANCORP	902973304	X				10/31/2012	2/28/2017	221	133					88
180 US BANCORP	902973304	X				10/31/2012	6/1/2017	103	67					36
181 ULTA BEAUTY INC	903945303	X				10/31/2012	8/29/2017	51	33					18
182 ULTA BEAUTY INC	903945303	X				11/7/2016	6/1/2017	306	231					75
183 UNILEVER NV NY REG SHS	904784709	X				12/18/2008	2/22/2017	187	99					86
184 UNILEVER NV NY REG SHS	904784709	X				12/18/2008	8/29/2017	59	25					34
185 UNILEVER NV NY REG SHS	904784709	X				12/18/2008	10/11/2017	119	49					70
186 UNILEVER NV NY REG SHS	904784709	X				12/18/2008	10/12/2017	60	25					35
187 UNILEVER NV NY REG SHS	904784709	X				6/2/2016	10/12/2017	60	45					15
188 UNION PACIFIC CORP	907818108	X				4/17/2014	2/14/2017	218	189					29
189 UNION PACIFIC CORP	907818108	X				4/17/2014	2/28/2017	108	95					13
190 UNION PACIFIC CORP	907818108	X				4/17/2014	9/18/2017	225	189					36
191 UNITED CONTL HLDGS INC	910047109	X				5/17/2013	1/11/2017	903	416					487
192 UNITED CONTL HLDGS INC	910047109	X				6/10/2015	1/12/2017	593	420					173
193 UNITED CONTL HLDGS INC	910047109	X				5/17/2013	1/12/2017	371	174					197
194 UNITED PARCEL SVC CL B	911312106	X				3/18/2013	2/14/2017	109	85					24
195 UNITED PARCEL SVC CL B	911312106	X				3/18/2013	2/28/2017	107	85					22
196 UNITED PARCEL SVC CL B	911312106	X				3/18/2013	2/28/2017	235	171					64
197 U S TRSY INFLATION BOND	912810F52	X				2/18/2010	2/28/2017	1,931	1,215					176
198 U S TREASURY NOTE	9128282A7	X				10/27/2016	3/27/2017	2,780	2,905					-125
199 U S TREASURY NOTE	912828K25	X				4/13/2015	3/10/2017	1,991	1,991					2
200 U S TREASURY NOTE	912828K25	X				3/27/2017	3/27/2017	2,989	2,989					0
201 U S TREASURY NOTE	912828L98	X				11/4/2015	5/8/2017	2,971	2,971					0
202 U S TREASURY NOTE	912828M60	X				12/11/2015	5/8/2017	2,998	3,009					-11
203 U S TREASURY NOTE	912828Q45	X				4/20/2016	1/27/2017	4,997	5,008					-9
204 U S TREASURY NOTE	912828R36	X				7/7/2016	6/14/2017	2,889	3,060					-171
205 U S TREASURY NOTE	912828S68	X				8/24/2016	8/17/2017	3,983	4,000					-17
206 U S TREASURY NOTE	912828W08	X				6/14/2017	9/18/2017	2,997	3,000					0
207 UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	12/20/2016	324	210					114
208 UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	2/14/2017	488	315					173
209 UNITEDHEALTH GROUP INC	91324P102	X				1/21/2015	2/22/2017	161	108					53
210 UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	2/22/2017	161	109					56
211 NETFLUX COM INC	64110L106	X				1/28/2016	9/11/2017	364	190					174
212 NETFLUX COM INC	64110L106	X				1/28/2016	9/25/2017	178	95					83
213 NETFLUX COM INC	64110L106	X				9/7/2017	11/20/2017	1,027	823					204
214 NETFLUX COM INC	64110L106	X				1/21/2008	2/14/2017	126	50					76
215 NEXTERA ENERGY INC SHS	65339F101	X				12/18/2008	2/22/2017	129	50					79
216 NEXTERA ENERGY INC SHS	65339F101	X				12/18/2008	2/28/2017	130	50					80

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis		Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		7,289	Capital Gains/Losses		454,601		0		387,012		67,589				
Description		CLUSIP #	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
217	NIKE INC CL B	694106103	X				3/2/2015	2/14/2017	170	148					22
218	NIKE INC CL B	694106103	X				3/2/2015	2/22/2017	117	99					18
219	NIKE INC CL B	694106103	X				3/2/2015	6/1/2017	157	148					9
220	NIKE INC CL B	694106103	X				6/16/2015	6/13/2017	54	52					2
221	NIKE INC CL B	694106103	X				3/2/2015	6/13/2017	272	247					25
222	NIKE INC CL B	694106103	X				9/17/2015	6/15/2017	106	116					-10
223	NIKE INC CL B	694106103	X				6/16/2015	6/15/2017	265	262					3
224	NIKE INC CL B	694106103	X				9/17/2015	6/16/2017	102	116					-14
225	NIKE INC CL B	694106103	X				2/9/2016	6/16/2017	256	279					-23
226	NIKE INC CL B	694106103	X				2/9/2016	6/16/2017	52	56					-4
227	NORFOLK SOUTHERN CORP	655844108	X				3/8/2016	2/14/2017	123	78					45
228	NORFOLK SOUTHERN CORP	655844108	X				3/8/2016	2/28/2017	122	78					44
229	NORFOLK SOUTHERN CORP	655844108	X				3/8/2016	3/21/2017	121	78					43
230	NORFOLK SOUTHERN CORP	655844108	X				3/8/2016	3/21/2017	223	156					67
231	NORFOLK SOUTHERN CORP	655844108	X				1/9/2017	3/21/2017	223	218					5
232	NORFOLK SOUTHERN CORP	655844108	X				1/9/2017	1/1/2017	125	109					16
233	NORTHROP GRUMMAN CORP	666807102	X				12/18/2008	2/28/2017	247	42					205
234	OCCIDENTAL PETE CORP CA	674599105	X				12/18/2008	2/14/2017	133	108					25
235	OCCIDENTAL PETE CORP CA	674599105	X				2/17/2010	2/28/2017	197	163					34
236	OCCIDENTAL PETE CORP CA	674599105	X				2/17/2010	9/18/2017	124	156					-32
237	OCCIDENTAL PETE CORP CA	674599105	X				12/18/2008	9/18/2017	185	163					22
238	OCCIDENTAL PETE CORP CA	674599105	X				1/15/2015	1/13/2017	340	380					-40
239	OCCIDENTAL PETE CORP CA	674599105	X				5/20/2016	1/13/2017	68	150					-14
240	OCCIDENTAL PETE CORP CA	674599105	X				5/19/2016	1/13/2017	272	259					13
241	OCCIDENTAL PETE CORP CA	674599105	X				12/2/2015	1/13/2017	136	151					15
242	OCCIDENTAL PETE CORP CA	674599105	X				12/2/2015	1/13/2017	166	110					56
243	UNITEDHEALTH GROUP INC	91324P102	X				1/29/2015	2/28/2017	190	90					100
244	VISA INC CL A SHRS	92826C839	X				5/6/2013	6/1/2017	137	137					0
245	WAL-MART STORES INC	931142103	X				1/9/2017	2/28/2017	141	85					1
246	WALGREENS BOOTS ALLIAN	931427108	X				6/21/2016	2/14/2017	84	85					-1
247	WALGREENS BOOTS ALLIAN	931427108	X				6/21/2016	2/14/2017	86	84					2
248	WALGREENS BOOTS ALLIAN	931427108	X				6/21/2016	2/28/2017	86	82					4
249	WALGREENS BOOTS ALLIAN	931427108	X				6/21/2016	2/28/2017	163	168					-5
250	WALGREENS BOOTS ALLIAN	931427108	X				6/21/2016	6/1/2017	78	88					-10
251	WALGREENS BOOTS ALLIAN	931427108	X				6/21/2016	6/21/2017	210	242					-32
252	WALGREENS BOOTS ALLIAN	931427108	X				7/3/2016	6/21/2017	231	242					-11
253	WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	6/22/2017	243	252					-9
254	WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	8/4/2017	81	84					-3
255	WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	10/9/2017	71	81					-10
256	WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	10/9/2017	638	729					-91
257	WALGREENS BOOTS ALLIAN	931427108	X				8/9/2016	10/9/2017	210	242					-32
258	WALGREENS BOOTS ALLIAN	931427108	X				8/9/2016	10/10/2017	156	140					16
259	WALGREENS BOOTS ALLIAN	931427108	X				10/18/2016	10/10/2017	337	386					-49
260	WALGREENS BOOTS ALLIAN	931427108	X				10/18/2016	10/17/2017	337	391					-54
261	WALGREENS BOOTS ALLIAN	931427108	X				10/18/2016	10/17/2017	347	207					140
262	WELLS FARGO & CO NEW DE	949746101	X				1/8/2013	2/14/2017	58	50					8
263	WELLS FARGO & CO NEW DE	949746101	X				5/29/2014	2/22/2017	234	138					96
264	WELLS FARGO & CO NEW DE	949746101	X				5/29/2014	2/22/2017	116	101					15
265	WELLS FARGO & CO NEW DE	949746101	X				5/29/2014	2/28/2017	310	302					8
266	WELLS FARGO & CO NEW DE	949746101	X				5/29/2014	4/13/2017	103	101					2
267	WELLS FARGO & CO NEW DE	949746101	X				5/29/2014	8/29/2017	101	47					54
268	WEYERHAEUSER CO	962166104	X				9/2/2010	2/22/2017	32	16					16
269	WEYERHAEUSER CO	962166104	X				9/2/2010	8/29/2017	469	442					27
270	WEYERHAEUSER CO	962166104	X				12/4/2013	9/22/2017	67	31					36
271	WEYERHAEUSER CO	962166104	X				12/4/2013	9/22/2017	97	95					2
272	ZAYO GROUP HLDGS INC	98919V105	X				6/26/2017	6/1/2017	213	196					17
273	ZENDESK INC SHS	98936J101	X				10/23/2017	10/23/2017	35	26					9
274	ZENDESK INC SHS	98936J101	X				11/9/2017	11/9/2017	272	254					18
275	OCCIDENTAL PETE CORP CA	674599105	X				12/2/2016	11/3/2017	436	440					-4
276	OIL SEARCH SPONSORED A	677890303	X				9/25/2017	11/16/2017	218	224					-6
277	OIL SEARCH SPONSORED A	677890303	X				9/26/2017	11/16/2017	448	439					-9
278	OIL SEARCH SPONSORED A	677890303	X				9/26/2017	11/17/2017	108	111					-3
279	OIL SEARCH SPONSORED A	677890303	X				9/26/2017	11/20/2017	430	447					-17
280	OIL SEARCH SPONSORED A	677890303	X				9/26/2017	11/20/2017	54	56					-2
281	OIL SEARCH SPONSORED A	677890303	X				9/26/2017	11/20/2017	268	275					-7
282	OIL SEARCH SPONSORED A	677890303	X				9/26/2017	11/20/2017	288	278					-10
283	OIL SEARCH SPONSORED A	677890303	X				9/26/2017	11/20/2017	346	362					16
284	OLYMPUS CORP	68163W109	X				10/4/2016	11/21/2017	141	145					4
285	OLYMPUS CORP	68163W109	X				10/4/2016	2/28/2017	176	181					5
286	OLYMPUS CORP	68163W109	X				10/4/2016	2/28/2017	294	290					4
287	OLYMPUS CORP	68163W109	X				10/4/2016	8/14/2017	633	688					-55
288	OLYMPUS CORP	68163W109	X				10/4/2016	8/14/2017							

SECURITY	DATE	TIME	LOCATION	STATUS	REMARKS
350	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
351	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
352	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
353	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
354	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
355	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
356	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
357	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
358	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
359	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
360	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
361	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
362	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
363	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
364	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
365	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
366	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
367	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
368	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
369	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
370	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
371	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
372	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
373	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
374	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
375	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
376	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
377	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
378	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
379	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
380	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
381	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
382	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
383	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
384	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
385	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
386	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
387	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
388	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
389	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
390	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
391	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
392	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
393	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
394	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
395	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
396	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
397	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
398	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
399	17/01/2012	17:00	EXXON MOBIL CORP	COM	15
400	17/01/2012	17:00	EXXON MOBIL CORP	COM	15

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

Long Term CG Distributions Short Term CG Distributions	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	Cost or Other Basis Expenses, Depreciation and Adjustments			Net Gain or Loss
												Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
Amount									Totals	Gross Sales	454,601	0	387,012	0	67,589
7,269	0								Capital Gains/Losses Other sales						
361	EXXON MOBIL CORP - COM	30231G102	X				7/11/2012	1/5/2017	266	252					14
362	EXXON MOBIL CORP - COM	30231G102	X				2/14/2017	2/14/2017	83	84					-1
363	EXXON MOBIL CORP - COM	30231G102	X				7/11/2012	2/14/2017	83	84					-1
364	EXXON MOBIL CORP - COM	30231G102	X				7/13/2012	2/28/2017	81	85					-4
365	EXXON MOBIL CORP - COM	30231G102	X				7/13/2012	2/28/2017	81	84					-3
366	EXXON MOBIL CORP - COM	30231G102	X				7/16/2012	5/3/2017	166	170					-4
367	EXXON MOBIL CORP - COM	30231G102	X				7/13/2012	9/3/2017	83	85					-2
368	OLYMPUS CORP - ADR	68163W109	X				10/19/2016	9/25/2017	34	38					-4
369	OLYMPUS CORP - ADR	68163W109	X				11/25/2016	9/26/2017	136	144					-8
370	OLYMPUS CORP - ADR	68163W109	X				11/25/2016	9/26/2017	136	144					-8
371	OLYMPUS CORP - ADR	68163W109	X				11/25/2016	9/26/2017	136	144					-8
372	OLYMPUS CORP - ADR	68163W109	X				11/25/2016	9/26/2017	136	144					-8
373	INTEL CORP -	458140100	X				10/27/2014	2/22/2017	517	475					42
374	INTEL CORP -	458140100	X				10/27/2014	2/22/2017	144	133					11
375	INTEL CORP -	458140100	X				10/27/2014	2/22/2017	109	100					9
376	INTEL CORP -	458140100	X				10/27/2014	2/22/2017	142	133					9
377	INTEL CORP -	458140100	X				10/27/2014	2/22/2017	392	365					27
378	INTEL CORP -	458140100	X				10/27/2014	2/22/2017	431	398					33
379	INTEL CORP -	458140100	X				10/27/2014	2/22/2017	411	333					78
378	INTEL CORP -	458140100	X				12/13/2016	7/12/2017	478	514					-35
380	INTEL CORP -	458140100	X				7/20/2015	7/12/2017	376	321					55
381	INTEL CORP -	458140100	X				3/11/2016	7/12/2017	239	267					-27
382	INTEL CORP -	458140100	X				10/27/2014	7/12/2017	34	33					1
383	INTEL CORP -	458140100	X				10/27/2014	7/12/2017	137	147					-10
384	INTEL CORP -	458140100	X				1/6/2017	7/13/2017	137	146					-9
385	INTEL CORP -	458140100	X				7/16/2013	2/28/2017	106	95					11
386	INTEL PAPER CO	450140103	X				4/28/2016	2/28/2017	162	162					0
387	BECTON DICKINSON CO	075887109	X				4/28/2016	2/28/2017	183	162					21
388	BECTON DICKINSON CO	075887109	X				4/28/2016	2/28/2017	183	162					21
389	BECTON DICKINSON CO	075887109	X				4/28/2016	2/28/2017	183	162					21
390	BECTON DICKINSON CO	075887109	X				4/28/2016	2/28/2017	183	162					21
391	BECTON DICKINSON CO	075887109	X				4/28/2016	2/28/2017	183	162					21
392	BECTON DICKINSON CO	075887109	X				4/28/2016	2/28/2017	183	162					21
393	BERKSHIRE HATHAWAY INC	094670702	X				5/3/2016	10/25/2017	211	160					51
394	BERKSHIRE HATHAWAY INC	094670702	X				6/20/2016	10/25/2017	210	169					41
395	BERKSHIRE HATHAWAY INC	094670702	X				6/20/2016	10/25/2017	210	169					41
396	BERKSHIRE HATHAWAY INC	094670702	X				6/25/2015	1/11/2017	162	140					22
397	BERKSHIRE HATHAWAY INC	094670702	X				6/25/2015	1/11/2017	320	280					40
398	BERKSHIRE HATHAWAY INC	094670702	X				6/25/2015	1/11/2017	167	140					27
399	BERKSHIRE HATHAWAY INC	094670702	X				10/22/2015	2/15/2017	167	137					30
400	BERKSHIRE HATHAWAY INC	094670702	X				10/22/2015	2/15/2017	170	137					33
401	BERKSHIRE HATHAWAY INC	094670702	X				10/22/2015	2/15/2017	171	137					34
402	BERKSHIRE HATHAWAY INC	094670702	X				12/3/2015	8/29/2017	178	134					44
403	BERKSHIRE HATHAWAY INC	094670702	X				2/5/2016	1/11/2017	167	126					41
404	BERKSHIRE HATHAWAY INC	094670702	X				1/11/2017	1/11/2017	561	381					180
405	BERKSHIRE HATHAWAY INC	094670702	X				2/5/2016	11/21/2017	183	162					21
406	BIOMER INC	09062X103	X				8/3/2016	6/1/2017	252	252					0
407	BIOMER INC	09062X103	X				8/3/2016	6/1/2017	252	252					0
408	BIOMER INC	09062X103	X				8/3/2016	6/1/2017	252	252					0
409	OMNICOM GROUP COM	681919106	X				11/28/2016	11/17/2017	288	297					-9
410	OMNICOM GROUP COM	681919106	X				11/28/2016	11/17/2017	358	324					34
411	OMNICOM GROUP COM	681919106	X				1/8/2016	2/14/2017	85	71					14
412	OMNICOM GROUP COM	681919106	X				1/8/2016	2/14/2017	171	142					29
413	OMNICOM GROUP COM	681919106	X				1/8/2016	2/14/2017	169	142					27
414	OMNICOM GROUP COM	681919106	X				1/8/2016	2/14/2017	171	142					29
415	OMNICOM GROUP COM	681919106	X				1/11/2016	11/14/2017	73	71					2
416	OMNICOM GROUP COM	681919106	X				1/11/2016	11/14/2017	203	208					-6
417	OMNICOM GROUP COM	681919106	X				4/13/2016	11/29/2017	73	84					-11
418	OMNICOM GROUP COM	681919106	X				11/2/2016	11/29/2017	220	211					9
419	OMNICOM GROUP COM	681919106	X				11/2/2016	11/29/2017	146	140					6
420	OMRON CORP - SP ADR	682151303	X				4/13/2016	11/30/2017	215	252					-37
421	OMRON CORP - SP ADR	682151303	X				12/7/2016	1/11/2017	116	90					26
422	OMRON CORP - SP ADR	682151303	X				12/7/2016	1/11/2017	579	442					137
423	OMRON CORP - SP ADR	682151303	X				12/7/2016	1/11/2017	932	732					417
424	OMRON CORP - SP ADR	682151303	X				2/10/2016	2/10/2017	685	402					283
425	OMRON CORP - SP ADR	682151303	X				2/10/2016	2/10/2017	685	402					109
426	OMRON CORP - SP ADR	682151303	X				2/10/2016	2/10/2017	129	75					54
427	OMRON CORP - SP ADR	682151303	X				2/10/2016	2/10/2017	850	477					373
428	OMRON CORP - SP ADR	682151303	X				2/10/2016	2/10/2017	296	151					115
429	OMRON CORP - SP ADR	682151303	X				2/10/2016	2/10/2017	256	126					82
430	OMRON CORP - SP ADR	682151303	X				2/10/2016	2/10/2017	802	402					130
431	OMRON CORP - SP ADR	682151303	X				2/10/2016	2/10/2017	113	50					400
432	OMRON CORP - SP ADR	682151303	X				3/16/2016	11/6/2017	844	440					63
433	OMRON CORP - SP ADR	682151303	X				3/16/2016	11/6/2017	844	440					404

Numero	Nome	Indirizzo	CAP	Città	Prov.	Telefono	Fax	E-mail	Web
503	INTESA SANPAOLO SPON AL	46115TOR107	X			2/10/2016	2/22/2017	150	1/7/
504	INTESA SANPAOLO SPON AD	46115H107	X			2/10/2016	2/28/2017	212	242

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

Long Term CG Distributions Short Term CG Distributions	Amount	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
Totals	7,269								Capital Gains/Losses Other sales		454,601		387,012		67,589
505	INTESA SANPAOLO SPON AD	46115H107	X				2/10/2016	6/1/2017	664	613					51
506	INTESA SANPAOLO SPON AD	46115H107	X				2/13/2016	7/28/2017	285	234					51
507	INTESA SANPAOLO SPON AD	46115H107	X				2/10/2016	7/28/2017	390	587					3
508	INTESA SANPAOLO SPON AD	46115H107	X				2/10/2016	7/28/2017	346	274					72
509	ISHARES TIPS	464287176	X				9/27/2012	2/22/2017	1,028	1,096				68	0
510	BLACKROCK HYDRO	091929638	X				12/18/2008	8/29/2017	16	10					6
511	BLACKROCK ADVANTAGE	09252A509	X				1/21/2016	2/23/2017	3,910	3,046					864
512	BLACKROCK ADVANTAGE	09252A509	X				1/21/2016	2/28/2017	1,125	887					238
513	BLACKROCK ADVANTAGE	09252A509	X				1/21/2016	8/29/2017	2,731	2,005					726
514	BLACKROCK MID CAP	09255V500	X				1/21/2016	2/23/2017	4,854	3,539					1,315
515	BLACKROCK MID CAP	09255V500	X				1/21/2016	2/28/2017	1,468	1,074					394
516	BOSTON SCIENTIFIC CORP	101137107	X				4/27/2016	2/22/2017	101	87					14
517	BOSTON SCIENTIFIC CORP	101137107	X				4/27/2016	6/1/2017	138	109					29
518	BOSTON SCIENTIFIC CORP	101137107	X				4/27/2016	8/29/2017	54	44					10
519	BRIDGESTONE CORP - ADR	108441205	X				6/30/2016	1/10/2017	693	606					87
520	BRIDGESTONE CORP - ADR	108441205	X				6/30/2016	2/22/2017	280	223					57
521	BRIDGESTONE CORP - ADR	108441205	X				6/30/2016	2/28/2017	139	112					27
522	BRIDGESTONE CORP - ADR	108441205	X				6/30/2016	3/3/2017	688	558					130
523	BRIDGESTONE CORP - ADR	108441205	X				7/1/2016	3/14/2017	1,933	1,541					392
524	BRIDGESTONE CORP - ADR	108441205	X				6/30/2016	3/14/2017	524	414					110
525	BRIDGESTONE CORP - ADR	108441205	X				8/8/2016	3/15/2017	823	721					102
526	BRIDGESTONE CORP - ADR	108441205	X				2/2/2017	3/15/2017	361	330					31
527	BRIDGESTONE CORP - ADR	108441205	X				7/1/2016	3/15/2017	20	20					4
528	BRIGHTHOUSE FINL INC REG	10922N103	X				6/23/2017	8/16/2017	10	11					1
529	CDW CORP	12514G108	X				9/10/2015	2/14/2017	297	203					94
530	CDW CORP	12514G108	X				9/11/2015	2/21/2017	120	82					38
531	CDW CORP	12514G108	X				9/11/2015	2/22/2017	60	41					19
532	CDW CORP	12514G108	X				9/11/2015	2/22/2017	120	82					38
533	CDW CORP	12514G108	X				9/14/2015	3/8/2017	119	82					37
534	CDW CORP	12514G108	X				9/11/2015	3/8/2017	59	41					18
535	CDW CORP	12514G108	X				9/14/2015	3/9/2017	179	123					56
536	CDW CORP	12514G108	X				9/14/2015	8/29/2017	61	41					20
537	CIENA CORP	125509108	X				4/10/2015	2/14/2017	148	132					16
538	COGNIZANT TECH SOLUTIONS	192446102	X				4/8/2015	2/14/2017	58	63					0
539	COGNIZANT TECH SOLUTIONS	192446102	X				4/8/2015	2/14/2017	115	130					0
540	COGNIZANT TECH SOLUTIONS	192446102	X				4/9/2015	2/14/2017	58	63					0
541	COGNIZANT TECH SOLUTIONS	192446102	X				4/8/2015	2/22/2017	59	62					0
542	COGNIZANT TECH SOLUTIONS	192446102	X				4/8/2015	2/22/2017	59	64					0
543	PIONEER NATURAL RES CO	723787107	X				8/1/2016	1/19/2017	185	159					26
544	PIONEER NATURAL RES CO	723787107	X				8/2/2016	2/6/2017	181	182					1
545	EXXON MOBIL CORP - COM	30231G102	X				7/24/2015	7/20/2017	324	320					4
546	EXXON MOBIL CORP - COM	30231G102	X				7/17/2012	7/20/2017	243	256					13
547	EXXON MOBIL CORP - COM	30231G102	X				7/27/2015	7/20/2017	81	78					0
548	EXXON MOBIL CORP - COM	30231G102	X				8/27/2015	7/28/2017	238	223					15
549	EXXON MOBIL CORP - COM	30231G102	X				6/10/2016	9/1/2017	230	271					41
550	EXXON MOBIL CORP - COM	30231G102	X				6/10/2016	9/5/2017	231	271					40
551	FACEBOOK INC	30303M102	X				6/10/2014	12/1/2016	229	132					97
552	FACEBOOK INC	30303M102	X				6/10/2014	12/7/2016	235	132					103
553	FACEBOOK INC	30303M102	X				12/5/2014	12/13/2016	362	230					132
554	FACEBOOK INC	30303M102	X				10/30/2014	12/13/2016	362	224					138
555	FACEBOOK INC	30303M102	X				12/1/2014	12/13/2016	724	398					328
556	FACEBOOK INC	30303M102	X				12/17/2014	2/22/2017	272	151					121
557	FACEBOOK INC	30303M102	X				12/17/2014	6/1/2017	151	76					75
558	FACEBOOK INC	30303M102	X				12/17/2014	8/29/2017	168	76					92
559	FEDERAL NATL MTG ASSOC	31398ADM1	X				12/18/2008	2/29/2017	1,013	1,007					6
560	FEDERAL NATL MTG ASSOC	31398ADM1	X				10/23/2013	6/12/2017	1,000	1,000					0
561	FEDERAL NATL MTG ASSOC	31398ADM1	X				3/6/2012	6/12/2017	1,000	1,000					0
562	FEDERAL NATL MTG ASSOC	31398ADM1	X				2/8/2011	6/12/2017	1,000	1,000					0
563	FEDERAL NATL MTG ASSOC	31398ADM1	X				2/18/2010	6/12/2017	1,000	1,000					0
564	FIRST REP BK SAN FRANCISCO	33616C100	X				12/7/2016	6/1/2017	94	87					7
565	FISERV INC WISC PV 1CT	337738108	X				2/3/2016	12/29/2016	321	283					38
566	FISERV INC WISC PV 1CT	337738108	X				5/9/2016	1/5/2017	108	102					6
567	FISERV INC WISC PV 1CT	337738108	X				2/3/2016	1/5/2017	217	189					28
568	FISERV INC WISC PV 1CT	337738108	X				11/4/2016	2/7/2017	213	196					17
569	FISERV INC WISC PV 1CT	337738108	X				5/6/2016	2/7/2017	106	102					4
570	FIRSTENERGY CORP	337932107	X				1/9/2017	2/28/2017	96	93					3
571	FLEETCOR TECHNOLOGIS IN	339041105	X				2/5/2016	1/6/2017	296	247					48
572	FLEETCOR TECHNOLOGIS IN	339041105	X				2/5/2016	1/13/2017	151	124					27
573	FLEETCOR TECHNOLOGIS IN	339041105	X				2/29/2016	1/13/2017	151	130					21
574	FLEETCOR TECHNOLOGIS IN	339041105	X				3/11/2016	2/28/2017	170	140					30
575	COGNIZANT TECH SOLUTIONS	192446102	X				4/8/2015	2/28/2017	59	61					2
576	COGNIZANT TECH SOLUTIONS	192446102	X				4/8/2015	2/28/2017	59	64				5	0

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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	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss								
											Expenses of Sale and Cost of Improvements	Depreciation	Adjustments									
Long Term CG Distributions	Amount	7.269	Totals																			
Short Term CG Distributions	0		Capital Gains/Losses Other Sales																			
			Gross Sales																			
			454,601																			
			387,012																			
			0																			
			67,589																			
			0																			
577 COGNIZANT TECH SOLUTIONS	192446102	X				4/24/2017	4/24/2017	118	125					-7								
578 COGNIZANT TECH SOLUTIONS	192446102	X				4/24/2017	4/24/2017	59	63					-4								
579 COGNIZANT TECH SOLUTIONS	192446102	X				4/24/2017	4/24/2017	59	62					-3								
580 COGNIZANT TECH SOLUTIONS	192446102	X				4/24/2017	4/24/2017	134	125					9								
581 COGNIZANT TECH SOLUTIONS	192446102	X				4/24/2017	4/24/2017	271	250					21								
582 COGNIZANT TECH SOLUTIONS	192446102	X				4/24/2017	4/24/2017	212	188					24								
583 COGNIZANT TECH SOLUTIONS	192446102	X				4/24/2017	4/24/2017	433	379					54								
584 COGNIZANT TECH SOLUTIONS	192446102	X				4/24/2017	4/24/2017	684	360					324								
585 COMCAST CORP NEW CL A	20030N101	X				6/24/2013	6/24/2013	166	79					87								
586 COMCAST CORP NEW CL A	20030N101	X				6/24/2013	6/24/2013	582	260					302								
587 COMCAST CORP NEW CL A	20030N101	X				6/24/2013	6/24/2013	161	79					82								
588 COMCAST CORP NEW CL A	20030N101	X				6/24/2013	6/24/2013	125	104					21								
589 COMPAGNIE DE SAINT-UNSF	204280309	X				6/29/2016	12/17/2016	1,225	1,044					181								
590 COMPAGNIE DE SAINT-UNSF	204280309	X				6/29/2016	12/17/2016	1,031	806					225								
591 COMPAGNIE DE SAINT-UNSF	204280309	X				6/29/2016	12/17/2016	446	340					106								
592 CIE FINANCIERE RICHMON	204319107	X				6/30/2016	2/22/2017	204	161					43								
593 CIE FINANCIERE RICHMON	204319107	X				6/30/2016	2/22/2017	190	132					58								
594 CIE FINANCIERE RICHMON	204319107	X				6/30/2016	2/22/2017	1,142	793					359								
595 CIE FINANCIERE RICHMON	204319107	X				6/30/2016	2/22/2017	41	41					0								
596 CIE FINANCIERE RICHMON	204319107	X				6/30/2016	2/22/2017	124	82					42								
597 CIE FINANCIERE RICHMON	204319107	X				6/30/2016	2/22/2017	472	309					163								
598 CIE FINANCIERE RICHMON	204319107	X				6/30/2016	2/22/2017	214	214					0								
599 CIE FINANCIERE RICHMON	204319107	X				6/30/2016	2/22/2017	252	252					0								
600 CONCHO RESOURCES INC	20605P101	X				10/28/2017	10/28/2017	278	154					123								
601 COCA COLA COM	191216100	X				3/15/2016	2/7/2017	167	154					13								
602 COSTCO WHOLESALE CORP	22160K105	X				3/15/2016	2/7/2017	167	154					13								
603 COSTCO WHOLESALE CORP	22160K105	X				3/15/2016	2/7/2017	167	154					13								
604 D R HORTON INC	23331A109	X				7/13/2016	2/28/2017	120	136					16								
605 D R HORTON INC	23331A109	X				7/13/2016	2/28/2017	96	102					6								
606 D R HORTON INC	23331A109	X				7/13/2016	2/28/2017	106	102					4								
607 FLEETCOR TECHNOLOGIS IN	339041105	X				7/13/2016	2/28/2017	170	130					40								
608 FLEETCOR TECHNOLOGIS IN	339041105	X				7/13/2016	2/28/2017	138	140					-2								
609 FLEETCOR TECHNOLOGIS IN	339041105	X				7/13/2016	2/28/2017	276	299					-23								
610 FLEETCOR TECHNOLOGIS IN	339041105	X				7/13/2016	2/28/2017	145	149					-4								
611 FLEETCOR TECHNOLOGIS IN	339041105	X				7/13/2016	2/28/2017	291	286					5								
612 GAP INC DELAWARE	364760108	X				8/17/2015	6/28/2017	50	69					-19								
613 GAP INC DELAWARE	364760108	X				8/17/2015	6/28/2017	50	69					-19								
614 GAP INC DELAWARE	364760108	X				8/17/2015	6/28/2017	215	212					3								
615 PIONEER NATURAL RES CO	723787107	X				8/16/2016	2/6/2017	181	179					2								
616 PIONEER NATURAL RES CO	723787107	X				8/16/2016	2/6/2017	181	179					2								
617 PRAXAIR INC	74005P104	X				12/18/2008	2/14/2017	118	59					-59								
618 THE PRICELINE GROUP INC	741503403	X				5/12/2016	2/28/2017	1,227	1,264					-37								
619 PROCTER & GAMBLE CO	742718109	X				9/23/2011	2/22/2017	183	122					61								
620 PROCTER & GAMBLE CO	742718109	X				9/23/2011	2/22/2017	92	61					31								
621 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	2/14/2017	221	109					112								
622 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	2/22/2017	111	55					56								
623 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	2/22/2017	106	55					51								
624 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	2/22/2017	104	55					49								
625 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	2/22/2017	104	55					49								
626 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	2/22/2017	104	55					49								
627 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	2/22/2017	104	55					49								
628 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	2/22/2017	104	55					49								
629 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	2/22/2017	104	55					49								
630 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	2/22/2017	104	55					49								
631 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	2/22/2017	104	55					49								
632 PUB SVC ENTERPRISE GRP	744573106	X				12/9/2015	10/13/2017	110	78					32								
633 PUB SVC ENTERPRISE GRP	744573106	X				12/9/2015	10/13/2017	133	131					-1								
634 PUB SVC ENTERPRISE GRP	744573106	X				12/9/2015	10/13/2017	183	175					8								
635 QUALCOMM INC	747525103	X				9/23/2014	2/28/2017	393	459					-66								
636 QUALCOMM INC	747525103	X				9/23/2014	2/28/2017	192	229					-37								
637 QUALCOMM INC	747525103	X				9/23/2014	2/28/2017	192	229					-37								
638 QUALCOMM INC	747525103	X				9/23/2014	2/28/2017	192	229					-37								
639 QUALCOMM INC	747525103	X				9/23/2014	2/28/2017	192	229					-37								
640 DELTA AIR LINES INC	247361702	X				12/13/2016	2/28/2017	128	108					20								
641 DELTA AIR LINES INC	247361702	X				12/13/2016	2/28/2017	203	174					29								
642 DELTA AIR LINES INC	247361702	X				12/13/2016	2/28/2017	101	91					10								
643 DELTA AIR LINES INC	247361702	X				12/13/2016	2/28/2017	143	131					12								
644 DELTA AIR LINES INC	247361702	X				12/13/2016	2/28/2017	48	48					0								
645 DELTA AIR LINES INC	247361702	X				12/13/2016	2/28/2017	255	242					13								
646 ASTRAZENECA PLC SPND A	046353108	X				8/26/2015	6/28/2017	34	32					2								
647 ASTRAZENECA PLC SPND A	046353108	X				8/26/2015	6/28/2017	173	153					20								
648 ASTRAZENECA PLC SPND A	046353108	X				8/26/2015	6/28/2017	587	565					22								

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

Long Term CG Distributions Short Term CG Distributions	Amount	Totals										Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
		Capital Gains/Losses Other sales										454,601		387,012		67,589	
		0										0		0		0	
		CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
649	ASTRAZENECA PLC SPND A	046353106	X				8/28/2015	6/29/2017	1,328	1,191					137		
650	AUTODESK INC DEL PVSD 01	052769106	X				12/20/2016	2/28/2017	87	75					12		
651	AUTODESK INC DEL PVSD 01	052769106	X				12/20/2016	6/1/2017	112	75					37		
652	AVERY DENNISON CORP	053611109	X				8/10/2016	1/12/2017	144	154					-10		
653	AVERY DENNISON CORP	053611109	X				8/13/2016	6/1/2017	72	76					-4		
654	AVERY DENNISON CORP	053611109	X				8/13/2016	1/13/2017	72	76					-4		
655	AVERY DENNISON CORP	053611109	X				8/14/2016	1/13/2017	144	151					-7		
656	AVERY DENNISON CORP	053611109	X				8/15/2016	1/17/2017	145	152					-7		
657	AVERY DENNISON CORP	053611109	X				8/16/2016	1/18/2017	72	75					-3		
658	AVERY DENNISON CORP	053611109	X				8/16/2016	1/18/2017	73	75					-2		
659	AVERY DENNISON CORP	053611109	X				8/17/2016	1/18/2017	73	75					-2		
660	BP PLC SPON ADR	055622104	X				1/9/2014	2/7/2017	69	98					-29		
661	BP PLC SPON ADR	055622104	X				1/10/2014	2/7/2017	41	590					-179		
662	BP PLC SPON ADR	055622104	X				10/27/2014	2/7/2017	274	335					-61		
663	BP PLC SPON ADR	055622104	X				1/13/2014	2/7/2017	103	146					-43		
664	BP PLC SPON ADR	055622104	X				10/27/2014	8/29/2017	136	168					-32		
665	BT GROUP PLC ADR	05577E101	X				11/1/2016	2/22/2017	20	23					-3		
666	BT GROUP PLC ADR	05577E101	X				11/1/2016	2/22/2017	287	322					35		
667	BT GROUP PLC ADR	05577E101	X				11/1/2016	2/22/2017	205	230					25		
668	BT GROUP PLC ADR	05577E101	X				11/1/2016	2/22/2017	396	483					-87		
669	BT GROUP PLC ADR	05577E101	X				11/1/2016	8/29/2017	590	763					-173		
670	BT GROUP PLC ADR	05577E101	X				2/2/2015	10/30/2017	109	126					17		
671	QUALCOMM INC	747525103	X				2/2/2015	11/2/2017	111	125					14		
672	QUALCOMM INC	747525103	X				3/31/2015	2/14/2017	189	155					34		
673	QUEST DIAGNOSTICS INC	748341100	X				3/31/2015	2/28/2017	96	77					21		
674	QUEST DIAGNOSTICS INC	748341100	X				3/31/2015	7/20/2017	110	77					33		
675	QUEST DIAGNOSTICS INC	748341100	X				3/31/2015	7/21/2017	109	77					32		
676	QUEST DIAGNOSTICS INC	748341100	X				8/10/2015	1/9/2017	297	203					94		
677	RAYTHEON CO DELAWARE	755111507	X				6/10/2015	2/7/2017	593	218					375		
678	RAYTHEON CO DELAWARE	755111507	X				6/10/2015	2/7/2017	445	305					140		
679	RAYTHEON CO DELAWARE	755111507	X				6/10/2015	2/7/2017	297	203					94		
680	RAYTHEON CO DELAWARE	755111507	X				6/10/2015	2/22/2017	154	102					52		
681	RAYTHEON CO DELAWARE	755111507	X				6/10/2015	2/22/2017	154	102					52		
682	RAYTHEON CO DELAWARE	755111507	X				6/10/2015	2/22/2017	308	204					104		
683	RAYTHEON CO DELAWARE	755111507	X				6/11/2015	3/10/2017	307	204					103		
684	RAYTHEON CO DELAWARE	755111507	X				6/11/2015	3/23/2017	303	204					99		
685	RAYTHEON CO DELAWARE	755111507	X				6/11/2015	3/24/2017	151	102					49		
686	RAYTHEON CO DELAWARE	755111507	X				6/12/2015	3/27/2017	151	102					49		
687	RAYTHEON CO DELAWARE	755111507	X				6/12/2015	3/27/2017	152	102					50		
688	RAYTHEON CO DELAWARE	755111507	X				6/12/2015	3/28/2017	163	102					61		
689	RAYTHEON CO DELAWARE	755111507	X				6/12/2015	6/1/2017	184	102					82		
690	RAYTHEON CO DELAWARE	755111507	X				5/19/2017	1/14/2017	208	196					12		
691	RECKITT BENCKISER GROUP	756255204	X				5/16/2017	8/29/2017	212	216					-4		
692	RECKITT BENCKISER GROUP	756255204	X				5/16/2017	10/25/2017	1,454	1,627					-173		
693	RECKITT BENCKISER GROUP	75886E107	X				7/1/2016	12/5/2016	370	358					12		
694	REGENERON PHARMACTLS	75886E107	X				7/1/2016	12/5/2016	352	358					-6		
695	REGENERON PHARMACTLS	75886E107	X				7/1/2016	5/5/2017	428	373					55		
696	REGENERON PHARMACTLS	75886E107	X				7/1/2016	7/18/2017	498	392					106		
697	REGENERON PHARMACTLS	7591EP100	X				1/9/2017	2/22/2017	138	130					8		
698	REGENERON PHARMACTLS	7591EP100	X				1/9/2017	6/1/2017	194	202					-8		
699	REYNOLDS AMERICAN INC	761713106	X				9/8/2015	2/10/2017	120	84					36		
700	REYNOLDS AMERICAN INC	761713106	X				9/8/2015	2/10/2017	421	293					128		
701	REYNOLDS AMERICAN INC	761713106	X				9/8/2015	2/22/2017	60	42					-18		
702	REYNOLDS AMERICAN INC	761713106	X				11/1/2016	10/25/2017	125	161					-36		
703	BT GROUP PLC ADR	05577E101	X				8/16/2016	7/20/2017	965	657					308		
704	BANCO BILLBAO VIZCAYA	05946K101	X				9/16/2016	7/20/2017	18	12					6		
705	BANCO BILLBAO VIZCAYA	05946K101	X				4/10/2015	2/22/2017	148	132					16		
706	BANCO BILLBAO VIZCAYA	05946K101	X				4/13/2015	4/11/2017	302	268					34		
707	BANCO BILLBAO VIZCAYA	05946K101	X				4/13/2015	4/12/2017	150	134					16		
708	BANCO BILLBAO VIZCAYA	05946K101	X				8/5/2015	4/12/2017	301	294					7		
709	BANCO BILLBAO VIZCAYA	05946K101	X				9/9/2015	4/13/2017	424	294					27		
710	BANCO BILLBAO VIZCAYA	05946K101	X				9/9/2015	4/17/2017	151	141					10		
711	CIGNA CORP	125509109	X				2/3/2014	2/22/2017	123	74					49		
712	CIGNA CORP	125509109	X				2/3/2014	5/5/2017	237	148					89		
713	CIGNA CORP	125509109	X				2/3/2014	5/5/2017	118	74					44		
714	CIGNA CORP	125509109	X				12/5/2015	5/8/2017	236	148					88		
715	CIGNA CORP	125509109	X				12/5/2015	5/8/2017	236	148					88		
716	CIGNA CORP	125509109	X				12/5/2015	5/8/2017	236	148					88		
717	CIGNA CORP	125509109	X				12/5/2015	5/8/2017	236	148					88		
718	CIGNA CORP	125509109	X				12/5/2015	5/8/2017	236	148					88		
719	CIGNA CORP	125509109	X				12/5/2015	5/8/2017	236	148					88		
720	CIGNA CORP	125509109	X				12/5/2015	5/8/2017	236	148					88		

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis Expenses Depreciation and Adjustments			Net Gain or Loss										
												Expense of Sale and Cost of Improvements	Depreciation	Adjustments											
Totals										Gross Sales		454,601			67,589										
Capital Gains/Losses Other sales												0			0										
721	CMS ENERGY CORP	125866100	X				3/18/2015	2/14/2017	128	104				0	24										
722	CMS ENERGY CORP	125896100	X				3/19/2015	3/15/2017	358	282				0	76										
723	CMS ENERGY CORP	125896100	X				3/23/2015	3/15/2017	134	107				0	27										
724	CMS ENERGY CORP	125896100	X				3/20/2015	3/15/2017	313	249				0	64										
725	CVS HEALTH CORP	126650100	X				8/6/2014	1/25/2017	80	77				0	3										
726	CVS HEALTH CORP	126650100	X				5/14/2013	1/25/2017	479	360				0	119										
727	CVS HEALTH CORP	126650100	X				8/6/2014	2/22/2017	240	231				0	9										
728	CVS HEALTH CORP	126650100	X				8/6/2014	6/1/2017	155	154				0	1										
729	CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	2/14/2017	282	221				0	61										
730	CARNIVAL CORP PAIRED SH	143658300	X				3/2/2015	2/22/2017	167	136				0	31										
731	CARNIVAL CORP PAIRED SH	143658300	X				3/2/2015	2/28/2017	113	91				0	22										
732	CARNIVAL CORP PAIRED SH	143658300	X				3/2/2015	8/11/2017	339	271				0	112										
733	CARNIVAL CORP PAIRED SH	143658300	X				3/2/2015	8/18/2017	135	91				0	44										
734	DELGENE CORP COM	151020104	X				1/11/2017	2/22/2017	119	117				0	2										
735	DELGENE CORP COM	151020104	X				1/11/2017	8/10/2017	263	233				0	30										
736	ROBERTHALF INTL INC COM	770323103	X				10/27/2016	2/22/2017	97	73				0	24										
737	ROBERTHALF INTL INC COM	770323103	X				10/27/2016	8/29/2017	44	37				0	7										
738	ROPER TECHNOLOGIES INC	776696106	X				7/25/2016	2/14/2017	208	162				0	44										
739	ROPER TECHNOLOGIES INC	776696106	X				11/18/2015	2/24/2017	209	162				0	47										
740	ROYAL DUTCH SHELL PLC	780259107	X				2/5/2016	12/12/2016	1,485	1,372				0	123										
741	ROYAL DUTCH SHELL PLC	780259107	X				2/5/2016	12/12/2016	227	180				0	47										
742	ROYAL DUTCH SHELL PLC	780259107	X				12/3/2015	12/12/2016	1,362	1,184				0	178										
743	ROYAL DUTCH SHELL PLC	780259107	X				2/5/2016	1/10/2017	1,273	991				0	282										
744	ROYAL DUTCH SHELL PLC	780259107	X				2/5/2016	1/10/2017	635	495				0	140										
745	ROYAL DUTCH SHELL PLC	780259107	X				8/3/2016	1/10/2017	1,444	1,296				0	148										
746	GAP INC DELAWARE	364760108	X				8/18/2015	7/31/2017	181	278				0	-87										
747	GAP INC DELAWARE	364760108	X				8/19/2015	7/31/2017	95	137				0	-42										
748	GENERAL ELECTRIC	369604103	X				11/4/2013	2/14/2017	271	239				0	32										
749	GENERAL ELECTRIC	369604103	X				11/4/2013	2/21/2017	244	212				0	32										
750	GENERAL ELECTRIC	369604103	X				11/4/2013	2/28/2017	121	106				0	15										
751	GENERAL ELECTRIC	369604103	X				11/4/2013	2/28/2017	90	80				0	10										
752	GENERAL ELECTRIC	369604103	X				11/4/2013	8/29/2017	49	53				0	-4										
753	GENERAL ELECTRIC	369604103	X				11/4/2013	10/10/2017	514	583				68	0										
754	GENERAL ELECTRIC	369604103	X				11/4/2013	10/11/2017	207	238				31	-1										
755	GILEAD SCIENCES INC COM	375558103	X				10/20/2015	2/14/2017	136	206				0	-70										
756	GILEAD SCIENCES INC COM	375558103	X				10/20/2015	2/22/2017	138	206				0	-68										
757	GILEAD SCIENCES INC COM	375558103	X				10/20/2015	2/28/2017	141	206				0	-65										
758	GILEAD SCIENCES INC COM	375558103	X				10/20/2015	8/29/2017	151	206				0	-55										
759	GLOBAL PMTS INC GEORGIA	37940X102	X				4/13/2016	2/22/2017	158	150				0	8										
760	GLOBAL PMTS INC GEORGIA	37940X102	X				4/13/2016	5/5/2017	430	375				0	55										
761	GLOBAL PMTS INC GEORGIA	37940X102	X				4/20/2016	5/12/2017	175	152				0	23										
762	GLOBAL PMTS INC GEORGIA	37940X102	X				4/20/2016	6/1/2017	92	76				0	16										
763	GLOBAL PMTS INC GEORGIA	37940X102	X				4/20/2016	6/15/2017	91	76				0	15										
764	GLOBAL PMTS INC GEORGIA	37940X102	X				4/21/2016	6/15/2017	91	75				0	16										
765	GLOBAL PMTS INC GEORGIA	37940X102	X				4/28/2016	8/10/2017	94	73				0	21										
766	GLOBAL PMTS INC GEORGIA	37940X102	X				4/21/2016	8/10/2017	188	149				0	39										
767	GLOBAL PMTS INC GEORGIA	37940X102	X				4/28/2016	9/19/2017	192	146				0	46										
768	DELGENE CORP COM	151020104	X				1/11/2017	8/23/2017	129	117				0	12										
769	DELGENE CORP COM	151020104	X				1/13/2017	8/23/2017	130	118				0	11										
770	DELGENE CORP COM	151020104	X				2/15/2017	8/25/2017	139	119				0	11										
771	DELGENE CORP COM	151020104	X				1/13/2017	8/25/2017	130	118				0	12										
772	DELGENE CORP COM	151020104	X				2/15/2017	10/17/2017	139	119				0	20										
773	DELGENE CORP COM	151020104	X				5/4/2017	10/17/2017	139	124				0	15										
774	DELGENE CORP COM	151020104	X				5/4/2017	10/20/2017	122	124				0	-2										
775	DELGENE CORP COM	151020104	X				6/21/2017	10/20/2017	245	204				0	-19										
776	DELGENE CORP COM	151020104	X				6/20/2017	10/20/2017	245	254				0	-9										
777	CENTENE CORP	151358101	X				6/11/2015	2/14/2017	142	150				0	-8										
778	CENTENE CORP	151358101	X				6/11/2015	2/14/2017	71	74				0	-3										
779	CHEVRON CORP	166764100	X				12/18/2008	2/14/2017	112	75				0	37										
780	CHEVRON CORP	166764100	X				12/18/2008	2/22/2017	221	150				0	71										
781	CHEVRON CORP	166764100	X				9/18/2015	2/22/2017	111	78				0	33										
782	CHEVRON CORP	166764100	X				9/23/2015	2/28/2017	112	78				0	36										
783	CHEVRON CORP	166764100	X				9/23/2015	6/1/2017	224	155				0	69										
784	CHEVRON CORP	166764100	X				7/14/2016	4/4/2017	104	76				0	28										
785	CHIPOTLE MEXICAN GRILL	169656105	X				7/14/2016	4/4/2017	451	416				0	35										
786	CISCO SYSTEMS INC COM	17275R102	X				6/18/2013	2/14/2017	122	105				0	39										
787	CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	2/14/2017	129	105				0	24										
788	CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	2/22/2017	136	105				0	31										
789	CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	2/28/2017	137	105				0	32										
790	CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	6/1/2017	127	105				0	22										
791	CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	8/29/2017	31	26				0	5										
792	QITGROUP INC COM NEW	172967424	X				10/31/2012	12/2/2016	505	335				0	170										

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

Description	CUIP #	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												
Long Term CG Distributions	Amount	Totals																								
Short Term CG Distributions	7,269	Capital Gains/Losses																								
	0	Gross Sales																								
		454,601																								
		387,012																								
		67,589																								
		0																								
		0																								
793 CITIGROUP INC COM NEW	172967424	X				10/3/2012	12/29/2016	178	112					64												
794 CITIGROUP INC COM NEW	172967424	X				3/11/2013	12/29/2016	119	95					23												
795 CITIGROUP INC COM NEW	172967424	X				3/11/2013	1/11/2017	238	191					47												
796 CITIGROUP INC COM NEW	172967424	X				3/11/2013	1/18/2017	232	191					41												
797 CITIGROUP INC COM NEW	172967424	X				3/11/2013	1/19/2017	238	191					47												
798 CITIGROUP INC COM NEW	172967424	X				5/8/2013	2/7/2017	401	345					56												
799 CITIGROUP INC COM NEW	172967424	X				3/11/2013	2/7/2017	286	238					48												
800 CITIGROUP INC COM NEW	172967424	X				5/8/2013	2/14/2017	420	345					75												
801 GOLDMAN SACHS GROUP IN	38141G104	X				10/2/2014	2/14/2017	250	183					67												
802 GOLDMAN SACHS GROUP IN	38141G104	X				10/2/2014	2/22/2017	503	366					137												
803 GOLDMAN SACHS GROUP IN	38141G104	X				10/3/2014	2/28/2017	247	187					60												
804 GOLDMAN SACHS GROUP IN	38141G104	X				10/3/2014	7/28/2017	223	187					36												
805 GOLDMAN SACHS GROUP IN	38141G104	X				9/5/2015	9/12/2017	221	207					14												
806 GOLDMAN SACHS GROUP IN	38141G104	X				4/1/2015	9/12/2017	221	192					29												
807 GOLDMAN SACHS GROUP IN	38141G104	X				8/5/2015	10/23/2017	242	207					35												
808 GOLDMAN SACHS GROUP IN	38141G104	X				1/28/2016	10/23/2017	242	156					86												
809 GOLDMAN SACHS GROUP IN	38141G5G7	X				8/1/2012	2/28/2017	1,129	1,057					72												
810 GOODYEAR TIRE RUBBER	382550101	X				5/19/2016	2/22/2017	144	108					36												
811 GRUPO FIN BANORTE-SPON	40052P107	X				1/13/2017	2/22/2017	278	254					24												
812 GRUPO FIN BANORTE-SPON	40052P107	X				1/13/2017	2/28/2017	98	92					7												
813 GRUPO FIN BANORTE-SPON	40052P107	X				1/13/2017	3/27/2017	181	181					0												
814 GRUPO FIN BANORTE-SPON	40052P107	X				1/13/2017	3/27/2017	294	231					63												
815 GRUPO FIN BANORTE-SPON	40052P107	X				1/17/2017	3/27/2017	705	546					159												
816 ROYAL DUTCH SHELL PLC	780259206	X				5/4/2017	8/29/2017	55	52					3												
817 SBA COMMUNICATIONS COR	78410G104	X				10/7/2015	2/22/2017	112	110					2												
818 SBA COMMUNICATIONS COR	78410G104	X				10/7/2015	5/9/2017	389	329					60												
819 SBA COMMUNICATIONS COR	78410G104	X				10/7/2015	5/17/2017	134	110					24												
820 SBA COMMUNICATIONS COR	78410G104	X				11/5/2015	5/17/2017	134	109					25												
821 SBA COMMUNICATIONS COR	78410G104	X				3/11/2016	9/21/2017	146	94					52												
822 SBA COMMUNICATIONS COR	78410G104	X				11/5/2015	9/21/2017	146	109					37												
823 SVB FINL GROUP	78486Q101	X				5/9/2017	8/23/2017	170	186					16												
824 SALESFORCE COM INC	794661302	X				9/2/2014	12/1/2016	550	475					75												
825 SALESFORCE COM INC	794661302	X				8/22/2014	12/1/2016	206	180					26												
826 SALESFORCE COM INC	794661302	X				1/24/2017	5/9/2017	437	381					56												
827 SALESFORCE COM INC	794661302	X				1/24/2017	5/12/2017	178	153					25												
828 SALESFORCE COM INC	794661302	X				1/26/2017	5/12/2017	89	78					11												
829 SALESFORCE COM INC	794661302	X				2/3/2017	9/25/2017	277	240					37												
830 SALESFORCE COM INC	794661302	X				1/26/2017	9/25/2017	185	156					29												
831 SCANA CORP NEW - COM	80589M102	X				12/20/2016	1/9/2017	71	60					11												
832 SCANA CORP NEW - COM	80589M102	X				12/1/2016	1/9/2017	142	121					21												
833 GOLDMAN SACHS GROUP IN	38141G104	X				12/18/2012	2/14/2017	250	127					123												
834 CITIGROUP INC COM NEW	172967424	X				5/8/2013	2/28/2017	425	345					80												
835 CITIGROUP INC COM NEW	172967424	X				5/8/2013	2/28/2017	240	197					43												
836 CITIGROUP INC COM NEW	172967424	X				5/9/2013	5/9/2017	545	439					106												
837 CITIGROUP INC COM NEW	172967424	X				6/4/2013	5/9/2017	61	51					10												
838 CITIGROUP INC COM NEW	172967424	X				6/4/2013	6/17/2017	122	103					19												
839 CITIGROUP INC COM NEW	172967424	X				6/5/2013	9/18/2017	212	151					61												
840 CITIGROUP INC COM NEW	172967424	X				6/4/2013	9/18/2017	71	51					20												
841 COCA COLA COM	191216100	X				9/13/2012	2/14/2017	161	153					8												
842 COCA COLA COM	191216100	X				9/13/2012	2/28/2017	126	115					11												
843 COCA COLA COM	191216100	X				5/20/2015	7/20/2017	90	76					14												
844 COCA COLA COM	191216100	X				5/20/2015	7/20/2017	134	125					9												
845 COCA COLA COM	191216100	X				5/20/2015	10/24/2017	136	125					13												
846 COCA COLA COM	191216100	X				5/21/2015	10/25/2017	138	125					13												
847 COCA COLA COM	191216100	X				5/21/2015	10/25/2017	231	206					25												
848 KINGFISHER PLC SP ADR	495724403	X				1/28/2016	10/12/2017	714	828					114												
849 KINGFISHER PLC SP ADR	495724403	X				2/2/2016	10/12/2017	89	104					15												
850 KINGFISHER PLC SP ADR	495724403	X				6/8/2016	10/13/2017	198	260					62												
851 KINGFISHER PLC SP ADR	495724403	X				8/5/2016	10/13/2017	783	875					92												
852 KINGFISHER PLC SP ADR	495724403	X				8/9/2016	10/13/2017	115	130					15												
853 KINGFISHER PLC SP ADR	495724403	X				2/20/2016	10/13/2017	330	377					47												
854 KINGFISHER PLC SP ADR	495724403	X				8/9/2016	10/16/2017	692	790					98												
855 KONINKL PHIL NV SH NEW	500472303	X				8/9/2016	2/22/2017	148	136					12												
856 KONINKL PHIL NV SH NEW	500472303	X				8/9/2016	2/22/2017	237	215					22												
857 KONINKL PHIL NV SH NEW	500472303	X				8/9/2016	2/28/2017	242	218					24												
858 KONINKL PHIL NV SH NEW	500472303	X				8/9/2016	6/1/2017	612	463					149												
859 KONINKL PHIL NV SH NEW	500472303	X				8/9/2016	6/20/2017	37	27					10												
860 KONINKL PHIL NV SH NEW	500472303	X				8/9/2016	6/21/2017	738	545					193												
861 TREND MICRO INC ADR NEW	89486M206	X				5/7/2015	8/29/2017	92	69					86												
862 TREND MICRO INC ADR NEW	89486M206	X				4/14/2016	11/27/2017	279	193					0												
863 TREND MICRO INC ADR NEW	89486M206	X				5/7/2015	11/27/2017	390	241					149												
864 TREND MICRO INC ADR NEW	89486M206	X				4/14/2016	11/29/2017	452	309					143												

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

Description	CUIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
Long Term CG Distributions	Amount	Totals																						
Short Term CG Distributions	7,269	Capital Gains/Losses Other sales																						
	0	Gross Sales 454,601																						
		Net Gain or Loss 67,569																						
		387,012																						
865 TRIPADVISOR INC SHS	896945201	X			1/9/2015	2/14/2017	208	287					-89											
866 SCANA CORP NEW COM	80589M102	X			1/22/2016	1/1/2017	214	163					51											
867 SCANA CORP NEW COM	80589M102	X			1/22/2016	1/1/2017	71	61					10											
868 SCHLUMBERGER LTD	806857108	X			10/10/2013	1/25/2017	511	533					-22											
869 SCHLUMBERGER LTD	806857108	X			2/26/2014	1/25/2017	256	278					-22											
870 SCHLUMBERGER LTD	806857108	X			2/26/2014	1/25/2017	595	649					-54											
871 SCHLUMBERGER LTD	806857108	X			6/10/2014	2/28/2017	342	321					-21											
872 SCHLUMBERGER LTD	806857108	X			2/26/2014	2/28/2017	81	83					-2											
873 SCHLUMBERGER LTD	806857108	X			6/13/2014	4/25/2017	668	930					-262											
874 SCHLUMBERGER LTD	806857108	X			6/10/2014	4/25/2017	370	535					-165											
875 SCHLUMBERGER LTD	806857108	X			9/9/2015	4/25/2017	148	152					-4											
876 SCHLUMBERGER LTD	806857108	X			9/9/2015	4/25/2017	533	533					0											
877 SCHLUMBERGER LTD	806857108	X			7/20/2017	7/14/2017	470	252					-218											
878 SNAP INC CL A	83304A106	X			4/25/2017	7/14/2017	184	266					-82											
879 SNAP INC CL A	83304A106	X			4/25/2017	7/14/2017	199	266					-67											
880 SONY CORP ADR NEW	835699307	X			1/12/2017	2/22/2017	250	246					4											
881 GRUPO FIN BANORTE-SPON	40052P107	X			1/18/2017	4/25/2017	178	136					42											
882 GRUPO FIN BANORTE-SPON	40052P107	X			1/18/2017	4/25/2017	486	385					101											
883 GRUPO FIN BANORTE-SPON	40052P107	X			1/19/2017	4/26/2017	314	249					65											
884 GRUPO FIN BANORTE-SPON	40052P107	X			1/20/2017	4/27/2017	256	206					50											
885 GRUPO FIN BANORTE-SPON	40052P107	X			1/19/2017	4/27/2017	285	226					59											
886 GRUPO FIN BANORTE-SPON	40052P107	X			1/23/2017	4/28/2017	489	390					99											
887 GRUPO FIN BANORTE-SPON	40052P107	X			6/30/2016	2/22/2017	452	505					-53											
888 HEINEKEN N.V. ADR	423012301	X			6/30/2016	2/28/2017	248	276					28											
889 HEINEKEN N.V. ADR	423012301	X			6/30/2016	6/1/2017	444	413					31											
890 HEINEKEN N.V. ADR	423012301	X			6/30/2016	6/12/2017	193	184					9											
891 HEINEKEN N.V. ADR	423012301	X			6/30/2016	6/13/2017	1,305	1,240					65											
892 HEINEKEN N.V. ADR	423012301	X			6/30/2016	6/10/2017	254	218					36											
893 HEINEKEN N.V. ADR	423012301	X			6/30/2016	6/10/2017	916	827					89											
894 HEINEKEN N.V. ADR	423012301	X			6/30/2016	6/30/2016	295	260					35											
895 HEINEKEN N.V. ADR	423012301	X			6/30/2016	6/30/2016	295	260					34											
896 HEINEKEN N.V. ADR	423012301	X			6/30/2016	6/30/2016	295	260					34											
897 HEINEKEN N.V. ADR	423012301	X			6/30/2016	6/30/2016	295	260					34											
898 HEINEKEN N.V. ADR	423012301	X			6/30/2016	6/30/2016	295	260					34											
899 HEINEKEN N.V. ADR	423012301	X			6/30/2016	6/30/2016	295	260					34											
900 TRIPADVISOR INC SHS	896945201	X			1/9/2015	9/28/2017	786	748					38											
901 TRIPADVISOR INC SHS	896945201	X			8/5/2016	10/25/2017	291	270					21											
902 TRIPADVISOR INC SHS	896945201	X			1/2/2015	1/10/2017	212	191					21											
903 TRIPADVISOR INC SHS	896945201	X			7/8/2015	2/17/2017	891	1,377					-486											
904 TRIPADVISOR INC SHS	896945201	X			2/5/2016	2/17/2017	94	158					-64											
905 TRIPADVISOR INC SHS	896945201	X			9/19/2016	2/17/2017	47	59					-12											
906 TRIPADVISOR INC SHS	896945201	X			12/3/2015	2/17/2017	422	541					-119											
907 TRIPADVISOR INC SHS	896945201	X			2/26/2016	2/17/2017	234	422					-188											
908 TRIPADVISOR INC SHS	896945201	X			1/9/2015	2/17/2017	563	311					-277											
909 US BANCORP	902973304	X			4/22/2016	2/17/2017	375	511					-136											
910 US BANCORP	902973304	X			1/26/2012	2/14/2017	600	371					-229											
911 US BANCORP	902973304	X			10/31/2012	2/14/2017	220	133					87											
912 UNITEDHEALTH GROUP INC	91324P102	X			10/31/2012	2/14/2017	220	135					85											
913 UNITEDHEALTH GROUP INC	91324P102	X			12/1/2015	2/22/2017	111	67					44											
914 UNITEDHEALTH GROUP INC	91324P102	X			1/28/2015	2/22/2017	166	108					58											
915 UNITEDHEALTH GROUP INC	91324P102	X			1/28/2015	6/1/2017	538	329					209											
916 UNIVERSAL HEALTH SVCS	913903100	X			1/28/2015	8/29/2017	196	110					86											
917 UNIVERSAL HEALTH SVCS	913903100	X			1/28/2015	11/8/2017	423	219					204											
918 UNIVERSAL HEALTH SVCS	913903100	X			2/7/2017	2/22/2017	124	114					10											
919 UNIVERSAL HEALTH SVCS	913903100	X			2/7/2017	6/1/2017	116	114					2											
920 UNIVERSAL HEALTH SVCS	913903100	X			2/6/2017	9/28/2017	217	227					-10											
921 UNIVERSAL HEALTH SVCS	913903100	X			2/10/2017	9/28/2017	219	233					-14											
922 UNIVERSAL HEALTH SVCS	913903100	X			2/13/2017	9/28/2017	110	117					-7											
923 UNIVERSAL HEALTH SVCS	913903100	X			2/13/2017	10/2/2017	112	117					-5											
924 VALE SA	91912E105	X			2/14/2017	10/3/2017	112	120					-8											
925 VALE SA	91912E105	X			2/21/2017	2/28/2017	92	103					11											
926 VALE SA	91912E105	X			2/21/2017	6/1/2017	158	218					60											
927 VALE SA	91912E105	X			2/21/2017	8/4/2017	1,086	1,249					-163											
928 VALE SA	91912E105	X			2/21/2017	9/6/2017	30	34					4											
929 VALE SA	91912E105	X			3/15/2017	11/29/2017	99	97					2											
930 VALE SA	91912E105	X			2/21/2017	1/29/2017	210	227					-17											
931 VALE SA	91912E105	X			2/21/2017	1/29/2017	44	46					-2											
932 VALE SA	91912E105	X			3/18/2017	1/29/2017	33	37					-4											
933 HEINEKEN N.V. ADR	423012301	X			2/12/2016	10/25/2017	437	421					16											
934 HESS CORP	42809H107	X			4/25/2014	2/28/2017	104	79					25											
935 HOME DEPOT INC	437076102	X			4/25/2014	1/24/2017	137	79					58											
936 HOME DEPOT INC	437076102	X			4/25/2014	2/14/2017	564	317					247											

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

Long Term CG Distributions Short Term CG Distributions	Amount	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	Cost or Other Basis Expenses			Net Gain or Loss
												Depreciation and Adjustments			
	7,289	0							Capital Gains/Losses Other sales		454,601	0	387,012	0	67,589
									Totals						0
337 HOME DEPOT INC		437076102	X				4/25/2014	2/21/2017	289	159					130
338 SONY CORP ADP NEW		835699307	X				1/12/2017	6/1/2017	182	154					28
339 SONY CORP ADP NEW		835699307	X				1/12/2017	8/29/2017	464	369					95
340 SONY CORP ADP NEW		835699307	X				1/12/2017	1/13/2017	1,346	923					423
341 SONY CORP ADP NEW		835699307	X				1/12/2017	1/15/2017	1,721	1,170					551
342 SOUTHWEST AIRLINS CO		844741108	X				7/10/2015	2/14/2017	55	34					21
343 SOUTHWEST AIRLINS CO		844741108	X				7/9/2015	2/14/2017	166	98					68
344 SOUTHWEST AIRLINS CO		844741108	X				7/10/2015	2/22/2017	174	102					72
345 SOUTHWEST AIRLINS CO		844741108	X				7/10/2015	2/28/2017	117	68					49
346 SOUTHWEST AIRLINS CO		844741108	X				8/5/2015	3/7/2017	518	305					213
347 SOUTHWEST AIRLINS CO		844741108	X				8/5/2015	3/7/2017	171	114					57
348 SOUTHWEST AIRLINS CO		844741108	X				7/10/2015	3/7/2017	285	169					116
349 SOUTHWEST AIRLINS CO		844741108	X				8/5/2015	6/21/2017	305	190					115
350 SONY CORP ADP NEW		835699307	X				1/12/2017	2/28/2017	186	185					1
351 HOME DEPOT INC		437076102	X				4/25/2014	2/22/2017	145	79					66
352 HOME DEPOT INC		437076102	X				4/25/2014	2/28/2017	145	79					66
353 HOME DEPOT INC		437076102	X				8/14/2014	3/10/2017	294	168					126
354 HOME DEPOT INC		437076102	X				8/14/2014	6/1/2017	310	168					142
355 HOME DEPOT INC		437076102	X				9/9/2014	6/22/2017	156	90					66
356 HOME DEPOT INC		437076102	X				9/9/2014	6/22/2017	790	449					341
357 HONEYWELL INTL INC DEL		438516106	X				2/25/2013	2/22/2017	125	106					19
358 HONEYWELL INTL INC DEL		438516106	X				5/20/2015	9/18/2017	138	106					32
359 HONEYWELL INTL INC DEL		438516106	X				5/20/2015	9/18/2017	138	110					28
360 HONEYWELL INTL INC DEL		438516106	X				3/17/2016	9/18/2017	206	186					20
361 HUMANA INC		444859102	X				8/6/2015	2/14/2017	206	186					20
362 HUMANA INC		444859102	X				8/6/2015	2/22/2017	372	372					49
363 HUMANA INC		444859102	X				6/28/2016	4/27/2017	220	182					38
364 HUMANA INC		444859102	X				6/28/2016	5/17/2017	450	364					86
365 HUMANA INC		444859102	X				7/7/2016	6/27/2017	237	179					58
366 HUMANA INC		444859102	X				6/28/2016	6/27/2017	237	182					55
368 ICICI BANK LTD SPD ADR		45104G104	X				7/1/2016	2/14/2017	101	87					14
369 ICICI BANK LTD SPD ADR		45104G104	X				7/1/2016	2/22/2017	201	174					27
370 ICICI BANK LTD SPD ADR		45104G104	X				7/5/2016	2/22/2017	100	87					13
371 ICICI BANK LTD SPD ADR		45104G104	X				7/5/2016	2/28/2017	312	274					38
372 ICICI BANK LTD SPD ADR		45104G104	X				7/5/2016	5/17/2017	1,311	996					315
373 ICICI BANK LTD SPD ADR		45104G104	X				7/6/2016	6/12/2017	280	209					71
374 ICICI BANK LTD SPD ADR		45104G104	X				7/5/2016	6/12/2017	598	440					148
375 SOUTHWEST AIRLINS CO		844741108	X				8/5/2015	6/22/2017	61	38					23
376 VALE SA		91912E105	X				3/22/2017	1/29/2017	862	749					113
377 VALERO ENERGY CORP NEW		91913Y100	X				1/12/2011	2/14/2017	135	39					96
378 VALERO ENERGY CORP NEW		91913Y100	X				1/12/2011	2/22/2017	132	39					93
379 VALERO ENERGY CORP NEW		91913Y100	X				1/12/2011	8/29/2017	136	39					97
380 VANTIV INC CL A		92210H105	X				8/3/2016	2/22/2017	131	107					24
381 VANTIV INC CL A		92210H105	X				8/3/2016	6/1/2017	372	322					50
382 VANTIV INC CL A		92210H105	X				9/30/2016	6/8/2017	63	56					7
383 VANTIV INC CL A		92210H105	X				8/3/2016	6/8/2017	314	289					45
384 VANTIV INC CL A		92210H105	X				1/15/2016	6/12/2017	252	228					24
385 VANTIV INC CL A		92210H105	X				9/30/2016	6/12/2017	189	169					20
386 VERIZON COMMUNICATIONS CO		92343V104	X				5/7/2012	2/14/2017	96	81					15
387 VERIZON COMMUNICATIONS CO		92343V104	X				5/7/2012	2/22/2017	99	81					18
388 VERIZON COMMUNICATIONS CO		92343V104	X				5/7/2012	8/29/2017	48	41					7
389 VISA INC CL A SHRS		92826C839	X				5/6/2013	1/27/2016	156	90					66
390 VISA INC CL A SHRS		92826C839	X				5/6/2013	2/14/2017	173	90					83
391 VISA INC CL A SHRS		92826C839	X				5/6/2013	2/22/2017	178	90					86
392 VISA INC CL A SHRS		92826C839	X				8/11/2017	2/28/2017	177	90					87
393 ZENDESK INC SHS		98936J101	X				8/29/2017	1/17/2017	34	26					8
394 ZENDESK INC SHS		98936J101	X				9/7/2017	1/17/2017	241	197					7
395 ZENDESK INC SHS		98936J101	X				10/11/2016	1/17/2017	107	101					44
396 ZOETIS INC		98978V103	X				10/11/2016	2/22/2017	125	101					6
397 ZOETIS INC		98978V103	X				10/11/2016	6/1/2017	125	101					24
398 ALLERGAN PLC		G0177J108	X				10/18/2016	2/22/2017	247	228					19
399 ALLERGAN PLC		G0177J108	X				10/18/2016	6/21/2017	487	457					30
1000 ALLERGAN PLC		G0177J108	X				10/19/2016	6/22/2017	495	459					36
1001 ALLERGAN PLC		G0177J108	X				10/18/2016	6/22/2017	248	228					20
1002 INVESCO LTD		G491BT108	X				5/20/2016	2/22/2017	67	59					8
1003 INVESCO LTD		G491BT108	X				5/23/2016	2/22/2017	33	30					3
1004 INVESCO LTD		G491BT108	X				5/23/2016	8/29/2017	32	30					2
1005 INVESCO LTD		G491BT108	X				5/23/2016	10/10/2017	72	60					12
1006 INVESCO LTD		G491BT108	X				5/24/2016	10/10/2017	36	31					5
1007 INVESCO LTD		G491BT108	X				5/23/2016	10/11/2017	145	119					26
1008 MALLINCKRODT PLC SHS		G5785G107	X				12/14/2016	4/10/2017	45	53					-8

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

Long Term CG Distributions Short Term CG Distributions	Amount	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Totals	Capital Gains/Losses Other sales	Gross Sales	454,601	387,012	67,589	0	0	0	0	0	0	0	0
Description	CUSIP #												
1081 MARATHON PETROLEUM CO	56595A102	X			10/21/2014	10/11/2017	225	173					52
1082 MARSH & MCLENNAN COS INC	571748102	X			8/9/2016	2/22/2017	146	134					12
1083 MASTERCARD INC	57636Q104	X			10/7/2016	2/22/2017	328	307					21
1084 THK CO LTD SHS	872434105	X			11/18/2015	1/23/2017	679	535					144
1085 THK CO LTD SHS	872434105	X			6/8/2016	1/24/2017	269	223					46
1086 TAIWAN S MANUFACTURING AT	874039100	X			1/20/2017	2/28/2017	94	90					4
1087 TAIWAN S MANUFACTURING AT	874039100	X			1/20/2017	9/1/2017	186	150					36
1088 TAIWAN S MANUFACTURING AT	874039100	X			1/20/2017	9/5/2017	37	30					7
1089 TELECOM ITALIA S P A NEW	87927Y102	X			12/7/2016	2/22/2017	829	763					66
1090 TELECOM ITALIA S P A NEW	87927Y102	X			12/7/2016	2/22/2017	2,459	2,489					-30
1091 TENCENT HOLDINGS LTD AC	88032Q109	X			1/7/2015	12/2/2016	73	49					24
1092 TENCENT HOLDINGS LTD AC	88032Q109	X			1/7/2015	2/14/2017	157	97					60
1093 TENCENT HOLDINGS LTD AC	88032Q109	X			1/7/2015	2/22/2017	110	69					41
1094 TENCENT HOLDINGS LTD AC	88032Q109	X			1/7/2015	2/22/2017	385	227					158
1095 TENCENT HOLDINGS LTD AC	88032Q109	X			1/7/2015	4/12/2017	680	395					285
1096 TENCENT HOLDINGS LTD AC	88032Q109	X			3/18/2015	4/12/2017	533	316					217
1097 TENCENT HOLDINGS LTD AC	88032Q109	X			9/23/2015	5/2/2017	447	236					211
1098 TENCENT HOLDINGS LTD AC	88032Q109	X			3/18/2015	5/2/2017	96	53					43
1099 TENCENT HOLDINGS LTD AC	88032Q109	X			4/7/2016	5/2/2017	351	228					123
1100 TENCENT HOLDINGS LTD AC	88032Q109	X			1/10/2017	5/3/2017	925	737					188
1101 TENCENT HOLDINGS LTD AC	88032Q109	X			4/7/2016	5/3/2017	191	124					67
1102 TENCENT HOLDINGS LTD AC	88032Q109	X			1/10/2017	5/15/2017	438	331					107
1103 TENCENT HOLDINGS LTD AC	88032Q109	X			1/10/2017	5/16/2017	2,255	1,729					526
1104 TENCENT HOLDINGS LTD AC	88032Q109	X			1/10/2017	6/1/2017	385	280					105
1105 TENCENT HOLDINGS LTD AC	88032Q109	X			1/10/2017	9/27/2017	301	178					123
1106 TERADYNE INC	880770102	X			8/27/2017	8/29/2017	70	72					-2
1107 TEVA PHARMACTCL INDS AC	881624209	X			4/20/2015	1/31/2017	569	1,073					-504
1108 TEVA PHARMACTCL INDS AC	881624209	X			3/12/2015	1/31/2017	335	586					-261
1109 TEVA PHARMACTCL INDS AC	881624209	X			3/11/2015	1/31/2017	603	1,039					-436
1110 TEVA PHARMACTCL INDS AC	881624209	X			7/23/2014	1/31/2017	33	57					-24
1111 TEVA PHARMACTCL INDS AC	881624209	X			12/3/2015	1/31/2017	167	316					-149
1112 TEVA PHARMACTCL INDS AC	881624209	X			5/1/2015	1/31/2017	536	993					-457
1113 TEVA PHARMACTCL INDS AC	881624209	X			7/22/2014	1/31/2017	67	113					-46
1114 TEVA PHARMACTCL INDS AC	881624209	X			12/3/2015	2/14/2017	174	316					-142
1115 THK CO LTD SHS	872434105	X			11/18/2015	1/20/2017	479	381					98
1116 THK CO LTD SHS	872434105	X			6/8/2016	1/23/2017	104	87					17
1117 MASTERCARD INC	57636Q104	X			10/7/2016	2/28/2017	221	205					16
1118 MASTERCARD INC	57636Q104	X			10/7/2016	6/1/2017	389	307					82
1119 MASTERCARD INC	57636Q104	X			10/7/2016	6/7/2017	1,504	1,229					275
1120 MASTERCARD INC	57636Q104	X			10/7/2016	8/9/2017	908	717					191
1121 MASTERCARD INC	57636Q104	X			10/7/2016	9/26/2017	415	307					108
1122 MASTERCARD INC	57636Q104	X			1/23/2016	9/26/2017	1,798	1,362					436
1123 MASTERCARD INC	57636Q104	X			1/10/2017	9/26/2017	415	323					82
1124 MASTERCARD INC	57636Q104	X			2/22/2017	10/6/2017	1,035	737					288
1125 MASTERCARD INC	57636Q104	X			1/10/2017	10/6/2017	862	646					216
1126 MASTERCARD INC	57636Q104	X			4/25/2017	10/6/2017	431	348					83
1127 MERCADOLIBRE INC	58733R102	X			1/10/2017	2/14/2017	196	177					19
1128 MERCADOLIBRE INC	58733R102	X			1/10/2017	2/28/2017	207	177					30
1129 MERCADOLIBRE INC	58733R102	X			1/1/2017	4/12/2017	220	178					42
1130 MERCADOLIBRE INC	58733R102	X			1/10/2017	4/12/2017	440	354					86
1131 MERCADOLIBRE INC	58733R102	X			1/1/2017	5/15/2017	293	178					115
1132 MERCADOLIBRE INC	58733R102	X			3/1/2017	5/30/2017	2,246	1,422					824
1133 MERCK AND CO INC SHS	58933Y105	X			3/19/2013	2/14/2017	262	175					87
1134 MERCK AND CO INC SHS	58933Y105	X			3/19/2013	2/28/2017	132	88					44
1135 MERCK AND CO INC SHS	58933Y105	X			3/19/2013	8/29/2017	63	44					19
1136 METLIFE INC	59156R108	X			8/28/2014	2/28/2017	105	109					4
1137 MICROSOFT CORP	594918104	X			6/24/2013	1/6/2017	504	270					234
1138 MICROSOFT CORP	594918104	X			1/15/2014	2/14/2017	129	73					56
1139 MICROSOFT CORP	594918104	X			10/23/2013	2/14/2017	515	272					243
1140 MICROSOFT CORP	594918104	X			1/15/2014	2/22/2017	642	387					275
1141 MICROSOFT CORP	594918104	X			1/15/2014	2/28/2017	64	37					27
1142 MICROSOFT CORP	594918104	X			8/14/2014	2/28/2017	320	222					98
1143 MICROSOFT CORP	594918104	X			8/14/2014	6/1/2017	139	89					50
1144 MICROSOFT CORP	594918104	X			8/14/2014	8/29/2017	146	89					57
1145 MICROSOFT CORP	594918104	X			8/14/2014	11/8/2017	84	44					40
1146 MICROSOFT CORP	594918104	X			2/18/2015	11/8/2017	168	87					81
1147 MONDELEZ INTERNATIONAL	609207105	X			4/26/2013	2/28/2017	132	93					39
1148 MONDELEZ INTERNATIONAL	609207105	X			4/26/2013	9/1/2017	204	156					48
1149 MONDELEZ INTERNATIONAL	609207105	X			10/23/2013	9/5/2017	285	229					56
1150 MONSANTO CO NEW DEL CO	61166W101	X			1/6/2017	1/4/2017	108	107					1
1151 MONSANTO CO NEW DEL CO	61166W101	X			1/6/2017	6/1/2017	118	107					11
1152 MORGAN STANLEY	617446448	X			9/22/2014	12/22/2016	215	176					39

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

Long Term CG Distributions	Short Term CG Distributions	Amount	7,269	Totals	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
				Capital Gains/Losses	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153 MORGAN STANLEY		CUSIP #	617446448		86	72					14
1154 MORGAN STANLEY			617446448		127	77					50
1155 MORGAN STANLEY			617446448		127	106					21
1156 MORGAN STANLEY			617446448		84	51					33
1157 MORGAN STANLEY			617446448		335	183					152
1158 MORGAN STANLEY			617446448		92	46					46
1159 MORGAN STANLEY			617446448		185	104					81
1160 TEVA PHARMACEUTICALS LTD			881624209		327	632					-305
1161 TEVA PHARMACEUTICALS LTD			881624209		98	162					-64
1162 TEVA PHARMACEUTICALS LTD			881624209		611	1026					-415
1163 3M COMPANY			885791101		129	216					-87
1164 3M COMPANY			885791101		1243	656					587
1165 3M COMPANY			885791101		354	187					167
1166 3M COMPANY			885791101		162	94					68
1167 TOTAL SA SPADR			89151E109		101	112					10
1168 TOTAL SA SPADR			89151E109		51	54					3
1169 TOTAL SA SPADR			89151E109		50	54					4
1170 TOTAL SA SPADR			89151E109		50	56					-6
1171 TOTAL SA SPADR			89151E109		49	55					-6
1172 TOTAL SA SPADR			89151E109		147	168					-21
1173 TOTAL SA SPADR			89151E109		99	112					-13
1174 TRANSIGM GROUP INC			893641100		271	191					80
1175 TRAVELERS COS INC			89417E109		830	312					518
1176 TRAVELERS COS INC			89417E109		353	134					219
1177 TRAVELERS COS INC			89417E109		118	47					71
1178 TRAVELERS COS INC			89417E109		235	89					146
1179 TRAVELERS COS INC			89417E109		120	47					73
1180 TRAVELERS COS INC			89417E109		245	93					152
1181 TRAVELERS COS INC			89417E109		394	382					12
1182 TREND MICRO INC ADR NEV			8946M206		313	799					39
1183 TREND MICRO INC ADR NEV			8946M206		44	35					9
1184 TREND MICRO INC ADR NEV			8946M206		222	222					101
1185 TREND MICRO INC ADR NEV			8946M206		483	382					94
1186 TREND MICRO INC ADR NEV			8946M206		479	385					89
1187 TREND MICRO INC ADR NEV			8946M206		257	206					51
1188 TREND MICRO INC ADR NEV			8946M206		428	344					84
1189 TREND MICRO INC ADR NEV			8946M206		428	354					74
1190 TREND MICRO INC ADR NEV			8946M206		255	172					83
1191 TREND MICRO INC ADR NEV			8946M206		256	442					-188
1192 TEVA PHARMACEUTICALS LTD			881624209		155	82					73
1193 LAW RESEARCH CORP CO			512807108		155	82					73
1194 LAW RESEARCH CORP CO			512807108		628	326					302
1195 LAW RESEARCH CORP CO			512807108		450	245					205
1196 LAW RESEARCH CORP CO			512807108		314	163					151
1197 LAW RESEARCH CORP CO			512807108		326	233					93
1198 LAW RESEARCH CORP CO			512807108		327	229					98
1199 LAW RESEARCH CORP CO			512807108		164	114					50
1200 LAW RESEARCH CORP CO			512807108		253	222					31
1201 LAUDER ESTEE COS INC A			518439104		166	148					18
1202 LAUDER ESTEE COS INC A			518439104		463	449					14
1203 LAUDER ESTEE COS INC A			518439104		1019	932					87
1204 LAUDER ESTEE COS INC A			518439104		94	85					9
1205 LAUDER ESTEE COS INC A			518439104		683	636					47
1206 LAUDER ESTEE COS INC A			518439104		195	169					26
1207 LAUDER ESTEE COS INC A			518439104		469	454					15
1208 LAUDER ESTEE COS INC A			518439104		1593	1315					278
1209 LEAR CORP SHS			521865204		144	116					27
1210 LEAR CORP SHS			521865204		142	116					26
1211 LEAR CORP SHS			521865204		142	116					26
1212 LEAR CORP SHS			521865204		142	116					26
1213 LEAR CORP SHS			521865204		140	115					27
1214 LEAR CORP SHS			521865204		140	117					23
1215 LEAR CORP SHS			521865204		139	115					25
1216 LEAR CORP SHS			521865204		141	116					22
1217 LEAR CORP SHS			521865204		141	116					25
1218 LEAR CORP SHS			521865204		142	116					26
1219 LEAR CORP SHS			521865204		152	117					35
1220 LEAR CORP SHS			521865204		150	117					33
1221 KBC GROUPE SA SHS			48241F104		477	428					49
1222 KBC GROUPE SA SHS			48241F104		446	493					-47
1223 KBC GROUPE SA SHS			48241F104		1445	1328					117
1224 KBC GROUPE SA SHS			48241F104		346	333					13

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis Expenses Depreciation and Adjustments				Net Gain or Loss	
									Capital Gains/Losses Other sales	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
Amount																
7,269										454,601				387,012		67,589
0										0						0
1225	KBC GROUPE SA SHS	48241F104	X				9/28/2015	11/1/2017	283		285				0	-2
		48265W108	X				10/25/2016	1/10/2017	24		20				0	4
1227	K+S AG-UNSPONSORED ADR	48265W108	X				10/24/2016	1/10/2017	357		298				0	59
1228	K+S AG-UNSPONSORED ADR	48265W108	X				10/25/2016	2/22/2017	131		110				0	21
1229	K+S AG-UNSPONSORED ADR	48265W108	X				10/25/2016	2/28/2017	140		120				0	20
1230	K+S AG-UNSPONSORED ADR	48265W108	X				10/25/2016	5/30/2017	746		582				0	164
1231	K+S AG-UNSPONSORED ADR	48265W108	X				10/26/2016	5/30/2017	913		726				0	187
1232	K+S AG-UNSPONSORED ADR	48265W108	X				10/27/2016	5/31/2017	307		245				0	62
1233	K+S AG-UNSPONSORED ADR	48265W108	X				10/26/2016	5/31/2017	258		204				0	52
1234	KEYCORP NEW COM	493267108	X				9/26/2016	2/14/2017	132		84				0	48
1235	KEYCORP NEW COM	493267108	X				9/26/2016	6/1/2017	89		60				0	29
1236	KEYCORP NEW COM	493267108	X				9/26/2016	11/8/2017	72		48				0	24
1237	KEYCORP NEW COM	493267108	X				9/26/2016	11/8/2017	180		120				0	60
1238	KINGFISHER PLC SP ADR	495724403	X				7/14/2014	2/14/2017	259		347				0	-88
1239	KINGFISHER PLC SP ADR	495724403	X				8/15/2014	2/22/2017	199		268				0	-69
1240	KINGFISHER PLC SP ADR	495724403	X				8/15/2014	2/22/2017	125		151				0	-26
1241	KINGFISHER PLC SP ADR	495724403	X				8/15/2014	2/28/2017	33		45				0	-12
1242	KINGFISHER PLC SP ADR	495724403	X				9/22/2014	2/28/2017	321		408				0	-87
1243	KINGFISHER PLC SP ADR	495724403	X				9/22/2014	6/1/2017	457		554				0	-97
1244	KINGFISHER PLC SP ADR	495724403	X				9/22/2014	7/28/2017	79		105				25	-1
1245	KINGFISHER PLC SP ADR	495724403	X				12/1/2014	7/28/2017	341		427				66	0
1246	KINGFISHER PLC SP ADR	495724403	X				9/22/2014	7/31/2017	78		104				0	-26
1247	KINGFISHER PLC SP ADR	495724403	X				12/1/2014	7/31/2017	368		467				68	-99
1248	KINGFISHER PLC SP ADR	495724403	X				12/1/2014	7/31/2017	250		318				0	61
1249	KINGFISHER PLC SP ADR	495724403	X				12/1/2014	8/25/2017	244		321				0	-77
1250	KINGFISHER PLC SP ADR	495724403	X				12/8/2016	8/25/2017	30		38				0	-8
1251	KINGFISHER PLC SP ADR	495724403	X				12/1/2014	8/25/2017	327		427				0	-100
1252	KINGFISHER PLC SP ADR	495724403	X				12/1/2014	8/25/2017	495		646				0	-151
1253	KINGFISHER PLC SP ADR	495724403	X				7/17/2015	8/25/2017	373		561				0	-188
1254	LEAR CORP SHS	521865204	X				9/24/2015	9/1/2017	152		114				0	38
1255	LEAR CORP SHS	521865204	X				9/9/2015	9/18/2017	167		106				0	60
1256	LEAR CORP SHS	521865204	X				9/9/2015	9/19/2017	166		106				0	70
1257	LEAR CORP SHS	521865204	X				9/9/2015	10/26/2017	176		106				0	134
1258	LEAR CORP SHS	521865204	X				4/13/2016	10/26/2017	352		218				19	0
1259	LENNAR CORP CLA	526057104	X				9/9/2015	2/14/2017	138		157				0	-6
1260	LENNAR CORP CLA	526057104	X				9/9/2015	2/14/2017	46		52				0	-10
1261	LENNAR CORP CLA	526057104	X				9/9/2015	2/22/2017	95		105				0	-1
1262	LENNAR CORP CLA	526057104	X				9/9/2015	8/29/2017	51		52				0	-792
1263	LOYDS BANKING GROUP PLC	539439109	X				7/27/2015	11/1/2017	1,212		2,004				0	-312
1264	LOYDS BANKING GROUP PLC	539439109	X				7/27/2015	2/8/2017	493		805				0	-440
1265	LOYDS BANKING GROUP PLC	539439109	X				8/20/2015	2/17/2017	884		1,334				0	-288
1266	LOYDS BANKING GROUP PLC	539439109	X				10/6/2015	2/17/2017	619		886				0	-70
1267	LOYDS BANKING GROUP PLC	539439109	X				7/27/2015	2/17/2017	114		184				0	-26
1268	LOYDS BANKING GROUP PLC	539439109	X				11/18/2015	2/17/2017	363		497				0	-134
1269	LOYDS BANKING GROUP PLC	539439109	X				11/17/2015	2/17/2017	299		407				0	-108
1270	LOYDS BANKING GROUP PLC	539439109	X				4/13/2016	11/21/2017	177		109				0	68
1271	LEAR CORP SHS	521865204	X				4/14/2016	11/22/2017	175		110				0	65
1272	LEAR CORP SHS	521865204	X				9/27/2012	2/28/2017	229		244				14	-1
1273	SHARES TIPS	464287176	X				9/27/2012	2/28/2017	458		487				0	-29
1274	SHARES TIPS	464287176	X				9/27/2012	6/1/2017	114		122				0	-8
1275	SHARES JP MORGAN EM BC	464288281	X				9/27/2012	2/22/2017	1,698		1,812				114	0
1276	SHARES JP MORGAN EM BC	464288281	X				9/27/2012	2/28/2017	1,137		1,208				0	-71
1277	SHARES JP MORGAN EM BC	464288281	X				9/27/2012	2/28/2017	455		483				29	1
1278	SHARES MBS ETF	464288588	X				9/27/2012	6/1/2017	692		725				0	-33
1279	SHARES MBS ETF	464288588	X				9/22/2014	2/22/2017	4,365		4,429				64	0
1280	SHARES MBS ETF	464288588	X				9/22/2014	2/28/2017	854		864				0	-10
1281	SHARES MBS ETF	464288588	X				9/22/2014	2/28/2017	2,883		2,917				34	0
1282	SHARES MBS ETF	464288588	X				9/22/2014	6/1/2017	856		864				0	-8
1283	SHARES INC CORE MSCI	46434G103	X				6/24/2013	2/22/2017	1,228		1,130				0	96
1284	SHARES INC CORE MSCI	46434G103	X				6/24/2013	2/28/2017	649		608				0	41
1285	SHARES INC CORE MSCI	46434G103	X				6/24/2013	2/28/2017	2,261		1,955				0	306
1286	SHARES INC CORE MSCI	46434G103	X				6/24/2013	6/1/2017	1,450		1,173				0	277
1287	ITAU UNIBANCO BANCO HOL	465562106	X				12/9/2016	8/29/2017	833		646				0	187
1288	ITAU UNIBANCO BANCO HOL	465562106	X				12/9/2016	2/22/2017	120		91				0	29
1289	ITAU UNIBANCO BANCO HOL	465562106	X				12/9/2016	6/1/2017	218		202				0	16
1290	ITAU UNIBANCO BANCO HOL	465562106	X				12/9/2016	8/29/2017	103		81				0	22
1291	JP MORGAN CHASE & CO	46825H100	X				12/17/2012	2/14/2017	809		390				0	415
1292	JP MORGAN CHASE & CO	46825H100	X				12/17/2012	2/14/2017	455		227				0	228
1293	JP MORGAN CHASE & CO	46825H100	X				1/6/2013	2/22/2017	451		227				0	224
1294	JP MORGAN CHASE & CO	46825H100	X				1/6/2013	2/28/2017	166		91				0	75
1295	JP MORGAN CHASE & CO	46825H100	X				1/6/2013	6/1/2017							0	
1296	JP MORGAN CHASE & CO	46825H100	X				1/6/2013	6/1/2017							0	

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

Long Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
	7,269	0														
	Totals															
Short Term CG Distributions	Capital Gains/Losses										Cost or Other Basis		Expenses		Net Gain or Loss	
	Other sales										454,601		387,012		67,589	
											0				0	
Description	CUSIP #															
1297 JPMORGAN CHASE & CO	46625HT00		X				1/8/2013	8/29/2017	91	45				0	46	
1298 JOHNSON AND JOHNSON C	478160104		X				12/7/2011	2/28/2017	122	65				0	57	
1299 JOHNSON AND JOHNSON C	478160104		X				12/7/2011	7/20/2017	137	55				0	72	
1300 JOHNSON AND JOHNSON C	478160104		X				8/29/2012	1/18/2017	141	68				0	73	
1301 JOHNSON AND JOHNSON C	478160104		X				12/7/2011	1/18/2017	141	65				0	76	
1302 JOHNSON AND JOHNSON C	478160104		X				8/29/2012	1/30/2017	278	135				0	143	
1303 KBC GROUPE SA SHS	48241F104		X				12/1/2014	12/12/2016	882	799				0	83	
1304 KBC GROUPE SA SHS	48241F104		X				9/28/2015	7/10/2017	796	792				0	4	
1305 KONINKL PHIL NV SH NEW	500472303		X				8/10/2016	6/21/2017	406	307				0	99	
1306 KONINKL PHIL NV SH NEW	500472303		X				8/10/2016	7/28/2017	1,329	976				0	353	
1307 KONINKL PHIL NV SH NEW	500472303		X				11/1/2016	9/22/2017	1,251	873				0	378	
1308 KONINKL PHIL NV SH NEW	500472303		X				8/10/2016	9/22/2017	500	334				0	166	
1309 KONINKL PHIL NV SH NEW	500472303		X				9/8/2016	9/22/2017	751	523				0	228	
1310 KROGER CO	501044101		X				10/13/2014	2/14/2017	33	27				0	6	
1311 KROGER CO	501044101		X				10/10/2014	2/14/2017	100	81				0	19	
1312 KROGER CO	501044101		X				10/13/2014	2/28/2017	95	81				0	14	
1313 KROGER CO	501044101		X				10/13/2014	5/17/2017	172	162				0	10	
1314 KROGER CO	501044101		X				10/13/2014	5/18/2017	58	54				0	4	
1315 KROGER CO	501044101		X				10/14/2014	8/29/2017	43	53				0	4	
1316 LABORATORY CP AMER HLD	50540R409		X				12/26/2014	2/14/2017	135	109				0	26	
1317 LABORATORY CP AMER HLD	50540R409		X				12/26/2014	2/28/2017	143	109				0	34	
1318 LAM RESEARCH CORP CO	512807108		X				4/13/2016	2/14/2017	116	82				0	34	
1319 LAM RESEARCH CORP CO	512807108		X				4/13/2016	2/22/2017	118	82				0	36	
1320 LAM RESEARCH CORP CO	512807108		X				4/13/2016	2/28/2017	119	82				0	37	
1321 LAM RESEARCH CORP CO	512807108		X				4/13/2016	5/19/2017	304	164				0	140	
1322 LAM RESEARCH CORP CO	512807108		X				4/13/2016	5/22/2017	305	164				0	141	
1323 LAM RESEARCH CORP CO	512807108		X				4/13/2016	6/1/2017	156	82				0	74	
1324 DOLLAR TREE INC	256746108		X				4/20/2017	8/16/2017	224	241				0	17	
1325 DOLLAR TREE INC	256746108		X				4/4/2017	8/16/2017	298	310				0	12	
1326 DOLLAR TREE INC	256746108		X				11/17/2016	8/16/2017	75	82				0	7	
1327 DELTA AIR LINES INC	247361702		X				2/22/2016	2/22/2017	204	194				0	10	
1328 DELTA AIR LINES INC	247361702		X				2/22/2016	2/28/2017	201	194				0	7	
1329 BANCO BILBAO VIZCAYA	05946K101		X				9/16/2016	8/29/2017	97	65				0	32	
1330 BANK OF CHINA LTD ADR	06426M104		X				5/26/2015	2/14/2017	246	350				0	104	
1331 BANK OF CHINA LTD ADR	06426M104		X				5/26/2015	2/22/2017	437	594				0	157	
1332 BANK OF CHINA LTD ADR	06426M104		X				5/26/2015	2/28/2017	189	262				0	73	
1333 BANK OF CHINA LTD ADR	06426M104		X				5/26/2015	3/23/2017	590	822				0	232	
1334 BANK OF CHINA LTD ADR	06426M104		X				5/26/2015	3/23/2017	603	822				0	219	
1335 BANK OF CHINA LTD ADR	06426M104		X				6/17/2015	3/23/2017	113	167				0	54	
1336 BANK OF CHINA LTD ADR	06426M104		X				6/17/2015	6/1/2017	13	18				0	1	
1337 BANK OF CHINA LTD ADR	06426M104		X				7/10/2015	6/1/2017	227	260				0	23	
1338 BANK OF CHINA LTD ADR	06426M104		X				7/10/2015	8/29/2017	208	231				0	5	
1339 BANK OF CHINA LTD ADR	06426M104		X				6/17/2015	8/29/2017	13	18				0	8	
1340 BAXTER INTERNATIONAL INC	071813109		X				4/11/2017	8/29/2017	61	53				0	0	
1341 BECTON DICKINSON CO	075887109		X				4/28/2016	1/26/2017	172	162				0	10	

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

		9,730	5,838	0	3,892
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	9,730	5,838		3,892

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

		1,291	672	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	672	672		
2	ESTIMATED EXCISE PAYMENTS	619			

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

		182	182	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	182	182		

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

		Federal		State/Local		Federal		State/Local	
		75,474		0		62,820		0	

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

		423,482		368,679		0		470,478	
Description		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year	
Num Shares/ Face Value									
1									
2	INVESCO LTD	0		371				434	
3	MEDTRONIC PLC SHS	0		1,127				1,150	
4	NIELSEN HOLDINGS PLC SHS	0		695				624	
5	TECHNIPMC PLC REG SHS	0		3,996				4,038	
6	JAPAN TOBACCO INC JPY50000 ORDS	0		3,580				3,424	
7	ASML HLDG NV NY REG SHS	0		2,041				3,510	
8	BROADCOM LTD	0		1,095				1,668	
9	FLEXTRONICS INTL LTD	0		1,079				1,572	
10	AIA GROUP LTD	0		3,226				4,357	
11	ACTIVISION BLIZZARD INC	0		1,696				3,307	
12	ADOBE SYS INC COM	0		1,275				1,996	
13	AEGON NV ORD	0		450				458	
14	AETNA INC	0		2,564				4,865	
15	ALEXION PHARMACEUTICALS INC	0		3,467				3,075	
16	ALIBABA GROUP HOLDING LT	0		454				708	
17	ALPHABET INC SHS CL C	0		1,126				3,064	
18	ALPHABET INC SHS CL A	0		5,358				9,326	
19	ALTRIA GROUP INC	0		2,738				3,527	
20	AMAZON COM INC	0		3,543				7,060	
21	AMERICAN INTERNATIONAL	0		1,948				1,919	
22	ANTHEM INC	0		1,116				1,880	
23	APPLE COMPUTER INC COM	0		6,540				10,139	
24	ASTRAZENECA PLC SPONS ADR	0		1,475				1,709	
25	AUTODESK INC COM	0		1,403				1,865	
26	BP PLC SPONS ADR	0		1,111				1,282	
27	BT GROUP PLC	0		6,403				4,936	
28	BANCO BILBAO VIZCAYA	0		6,559				7,995	
29	BANK OF CHINA LTD ADR	0		7,096				7,143	
30	BAXTER INTL INC COM	0		1,755				2,097	
31	BAYER AG SPONSORED ADR	0		5,560				5,623	
32	BECTON DICKINSON AND COMPANY	0		1,234				1,597	
33	BERKSHIRE HATHAWAY INC	0		1,130				1,351	
34	BIOMARIN PHARMACEUTICAL INC	0		2,958				3,089	
35	BIOMERIE INC	0		4,064				4,510	
36	BOSTON SCIENTIFIC CORP COM	0		1,294				1,393	
37	BRIGHTHOUSE FINL INC REG	0		132				118	
38	BRITISH AMERICAN TOBACCO	0		4,476				4,390	
39	BURBERRY GROUP PLC-SP ADR	0		3,084				2,743	
40	CDW CORP	0		1,331				2,310	
41	CVS CORP	0		2,356				1,992	
42	CARNIVAL CORP	0		1,552				2,166	
43	CENTENE CORP DEL	0		1,486				1,940	
44	CHEVRONTEXACO CORP	0		5,003				5,236	
45	CISCO SYS INC	0		2,025				2,872	
46	CITIGROUP INC COM NEW	0		6,177				8,607	

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

Investments - Corporate Stock									
Description		Nm Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
47	COGNIZANT TECHNOLOGY SOLUTIONS	0		2,278		2,602			
48	COMCAST CORP NEW CL A	0		3,087		5,181			
49	CIE FINANCIERE RICHEMONT	0		3,887		5,348			
50	CONSTELLATION BRANDS INC	0		1,670		2,611			
51	D R HORTON INC	0		1,910		3,060			
52	DELL TECHNOLOGIES INC	0		1,276		1,721			
53	DELTA AIR LINES INC	0		2,117		2,540			
54	DIAGEO PLC SPON ADR NEW	0		7,001		8,170			
55	DOLLAR GENERAL CORP	0		379		440			
56	DOMINOS PIZZA INC	0		710		1,117			
57	DOWDUPONT INC COM	0		4,901		6,045			
58	DR PEPPER SNAPPLE GROUP	0		1,650		1,623			
59	E TRADE FINL CORP	0		1,460		1,589			
60	ELECTRONIC ARTS	0		695		638			
61	ENGIE SHS	0		4,708		5,517			
62	EQUIFAX INC	0		1,568		1,484			
63	EQUINIX INC	0		675		929			
64	EXELON CORP	0		338		459			
65	FACEBOOK INC	0		1,863		3,366			
66	FIRST REP BK SAN FRNCISC	0		1,581		1,624			
67	FIRSTENERGY CORP	0		2,879		3,209			
68	FORTIVE CORP	0		1,380		1,568			
69	GENERAL ELECTRIC CO	0		2,150		1,701			
70	GILEAD SCIENCES INC	0		3,553		2,916			
71	GLOBAL PMTS INC	0		352		503			
72	GOLDMAN SACHS GROUP INC	0		3,078		4,210			
73	GOODYEAR TIRE & RUBBER COMPANY C	0		1,679		1,813			
74	HALLIBURTON COMPANY COM	0		1,992		1,838			
75	HARTFORD FINL SVCS GROUP INC COM	0		898		976			
76	HEINEKEN N V ADR	0		3,192		3,771			
77	HESS CORP	0		897		963			
78	HOME DEPOT INC USD 0 05	0		2,563		4,675			
79	HONEYWELL INTL INC	0		884		1,248			
80	HUMANA INC COM	0		2,293		3,130			
81	ICICI BK LTD	0		5,524		7,279			
82	ILLUMINA INC	0		891		1,150			
83	IMPERIAL BRANDS PLC	0		6,498		5,659			
84	INTERNATIONAL PAPER COMPANY COMM	0		434		509			
85	INTERPUBLIC GROUP OF COMPANIES IN	0		657		633			
86	INTESA SANPAOLO SPON ADR	0		4,605		5,897			
87	NOVO NORDISK A/S ADR	0		2,264		2,381			
88	NVIDIA CORP	0		700		1,204			
89	OMNICON GROUP INC COM	0		687		643			
90	OMRON CORP	0		2,408		3,450			
91	ORACLE CORPORATION	0		5,156		5,838			
92	PG&E CORP	0		3,642		3,363			

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

Part II, Line 100 (990-PF) - Investments - Corporate Stock								423,482	368,679	0	470,478
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year					
93	BANK MANDIRI TBK-UNSPON	0		2,946		4,318					
94	PACKAGING CORP AMER	0		584		1,660					
95	PAYPAL HOLDINGS INC SHS	0		1,163		1,439					
96	PFIZER INC COM	0		6,699		7,651					
97	PHILIP MORRIS INTL INC	0		512		616					
98	PING AN INS GROUP CO	0		2,196		2,540					
99	PIONEER NAT RES CO	0		729		624					
100	PRAXAIR INC	0		178		462					
101	PRICELINE COM INC	0		3,194		3,479					
102	PROCTER & GAMBLE CO COM	0		713		900					
103	PRUDENTIAL FINL INC	0		305		463					
104	ITAU UNIBANCO BANCO MULT	0		2,705		3,250					
105	J P MORGAN CHASE & CO	0		5,502		10,452					
106	JOHNSON & JOHNSON COM	0		304		557					
107	KELLOGG COMPANY COMMON	0		749		794					
108	KEYCORP NEW COM	0		403		626					
109	KONINKLIJKE PHILIPS ELECTRS	0		3,557		4,378					
110	KROGER COMPANY COMMON	0		932		750					
111	LABORATORY CORP AMER HLDGS	0		1,193		1,741					
112	LENNAR CORP	0		1,257		1,570					
113	LOCKHEED MARTIN CORP	0		585		957					
114	LOWES COMPANIES INC COM	0		2,194		3,251					
115	MARATHON OIL CORP	0		484		208					
116	MARATHON PETROLEUM CORP	0		620		752					
117	MARSH & MCLENNAN COS INC	0		606		755					
118	MATTEL INC	0		468		438					
119	MCKESSON CORPORATION	0		829		739					
120	MERCADOLIBRE INC	0		746		825					
121	MERCK AND CO INC SHS	0		1,548		1,713					
122	METLIFE INC	0		1,403		1,557					
123	MICROSOFT CORP COM	0		9,603		14,982					
124	MONSANTO CO NEW	0		662		710					
125	MORGAN STANLEY DEAN WITTER & CO	0		1,566		2,322					
126	MOTOROLA SOLUTIONS INC	0		485		753					
127	NETFLIX COM INC	0		1,117		2,063					
128	NETEASE COM INC	0		2,751		3,287					
129	NEXTERA ENERGY INC SHS	0		499		1,580					
130	NIKE INC CL B	0		1,110		1,269					
131	NORFOLK SOUTHERN CORP	0		2,482		3,050					
132	NORTHROP GRUMMAN CORP	0		211		1,537					
133	PUBLIC SERVICE ENTERPRISE GROUP IN	0		2,132		2,706					
134	QUALCOMM INC	0		1,017		1,128					
135	QUEST DIAGNOSTICS INC	0		593		788					
136	RAYTHEON CO	0		707		1,338					
137	RECKITT BENCKISER GROUP	0		3,051		2,667					
138	REGIONS FINL CORP NEW	0		1,567		1,792					

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

Description		423,482		368,679		0		470,478	
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
139	ROBERT HALF INTL INC	0		588		913			
140	ROPER INDS INC NEW	0		659		1,069			
141	ROYAL DUTCH SHELL PLC	0		2,103		2,372			
142	S&P GLOBAL INC	0		755		827			
143	SBA COMMUNICATIONS CORP	0		282		509			
144	SVB FINL GROUP	0		547		683			
145	SCHLUMBERGER LIMITED COM	0		4,135		4,022			
146	SCHWAB CHARLES CORP NEW	0		678		732			
147	SHERWIN-WILLIAMS COMPANY COMMON	0		962		1,598			
148	SONY CORP ADR AMERN SH NEW	0		5,389		7,535			
149	SOUTHWEST AIRLINES CO	0		811		1,274			
150	STATOIL ASA SPONSORED ADR	0		4,140		4,779			
151	SUNCOR ENERGY INC NEW	0		3,703		4,102			
152	SUNTRUST BANKS INC	0		3,276		4,930			
153	TAIWAN SEMICONDUCTOR ADR	0		892		1,148			
154	TENCENT HOLDINGS LTD ADR	0		1,769		3,531			
155	TERADYNE INC	0		681		769			
156	3M CO	0		566		1,216			
157	TOTAL FINA ELF S.A. ADR	0		1,519		1,583			
158	TRANSDIGM GROUP INC	0		640		851			
159	TRAVELERS COS INC	0		234		678			
160	TREND MICRO INC	0		5,399		6,821			
161	US BANCORP DEL	0		2,747		4,357			
162	ULTA SALON COSMETICS &	0		1,865		1,774			
163	UNILEVER NV NY SHARE F NEW	0		801		982			
164	UNION PACIFIC CORP	0		379		506			
165	UNITED PARCEL SVC INC CL B	0		427		607			
166	UNITED HEALTH GROUP INC	0		4,827		8,899			
167	URBAN OUTFITTERS INC	0		1,356		1,836			
168	VALE SA	0		3,544		4,087			
169	VALERO ENERGY CORP NEW	0		899		1,712			
170	VERIZON COMMUNICATIONS INC	0		1,444		1,730			
171	VERTEX PHARMACEUTICALS INC	0		819		866			
172	VISA INC CL A SHRS	0		2,442		4,166			
173	VULCAN MATERIALS COMPANY COM	0		1,435		1,508			
174	WAL MART STORES INC	0		2,510		3,306			
175	WELLS FARGO & CO NEW	0		3,350		3,671			
176	ZAYO GROUP HLDGS INC	0		380		424			
177	ZOETIS INC	0		710		1,012			

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

		50,714		62,944		0		63,655	
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	AT&T INC			0	4,006		4,023		
3	AMERICAN EXPRESS CREDIT			0	5,007		4,992		
4	ANHEUSER-BUSCH INBEV FIN			0	3,360		3,387		
5	APPLE INC			0	5,008		5,015		
6	BB&T CORPORATION			0	5,031		5,033		
7	USD BP CAPITAL PLC			0	3,011		3,010		
8	BANK OF NY MELLON CORP			0	3,027		2,993		
9	CISCO SYSTEMS INC			0	4,014		4,192		
10	CITIGROUP INC			0	2,060		2,134		
11	COMCAST CORP			0	5,028		5,206		
12	GOLDMAN SACHS GROUP INC			0	4,220		4,447		
13	USD KFW			0	4,045		3,985		
14	MORGAN STANLEY			0	3,024		3,019		
15	US BANCORP			0	3,007		3,023		
16	VISA INC			0	5,013		5,056		
17	WELLS FARGO & COMPANY			0	2,082		2,060		
18	WELLS FARGO & COMPANY			0	2,001		2,080		

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

		268,827	256,895	289,301
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	Asset Description			
2	BLACKROCK FDS HGH YLD BD PORTF IN	0	25,682	34,237
3	BLACKROCK GLOBAL	0	31,253	46,539
4	BLACKROCK MID CAP	0	40,392	46,288
5	ISHARES TR	0	17,931	16,938
6	ISHARES TR	0	34,886	33,954
7	ISHARES LEHMAN MBS	0	85,754	84,593
8	ISHARES INC CORE MSCI	0	20,997	26,752

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	93
2	GAIN ON PY SALES SETTLED IN CY	2	337
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	40
4	FEDERAL EXCISE TAX REFUND	4	109
5	COST BASIS ADJUSTMENT	5	127
6	Total	6	706

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

1	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	1	46
2	Total	2	46

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
				7,268	0												
1	ANHEUSER-BUSCH INBEV FI			035242AP1	9/18/2017	10/26/2017	3,087					3,109	-22				-22
2	ANHEUSER-BUSCH INBEV FI			035244A108	12/8/2015	12/7/2016	208					257	-49				-49
3	ANHEUSER-BUSCH INBEV FI			035244A108	1/11/2016	12/7/2016	104					120	-16				-16
4	ANHEUSER-BUSCH INBEV FI			035244A108	1/11/2016	12/20/2016	412					478	-66				-66
5	ANHEUSER-BUSCH INBEV FI			035244A108	12/20/2016	2/7/2017	422					463	-41				-41
6	ANTHEM INC			036752103	1/16/2015	2/14/2017	165					135	30				30
7	ANTHEM INC			036752103	12/20/2015	6/17/2017	187					137	50				50
8	APPLE INC			037831100	2/10/2015	2/14/2017	135					122	13				13
9	ALEXION PHARMS INC			015351109	5/19/2015	2/14/2017	260					308	-48				-48
10	ALEXION PHARMS INC			015351109	5/19/2015	2/22/2017	262					305	-43				-43
11	ALEXION PHARMS INC			015351109	9/25/2015	2/28/2017	132					148	-16				-16
12	ALEXION PHARMS INC			015351109	9/25/2015	3/17/2017	366					445	-79				-79
13	ALEXION PHARMS INC			015351109	9/25/2015	6/17/2017	266				190	593	0				0
14	ALEXION PHARMS INC			015351109	10/17/2015	8/10/2017	138					350	-84				-84
15	ALEXION PHARMS INC			015351109	10/17/2015	8/29/2017	280					175	-37				-37
16	ALEXION PHARMS INC			015351109	2/12/2016	9/26/2017	700					283	-3				-3
17	ALEXION PHARMS INC			015351109	12/6/2016	9/26/2017	140					175	-35				-35
18	ALEXION PHARMS INC			015351109	10/17/2015	9/26/2017	277					237	40				40
19	ALEXION PHARMS INC			015351109	2/12/2016	10/24/2017	277					283	-6				-6
20	ALEXION PHARMS INC			015351109	2/12/2016	10/24/2017	128					119	9				9
21	ALEXION PHARMS INC			015351109	7/1/2016	10/26/2017	215					251	-36				-36
22	ALEXION PHARMS INC			015351109	7/1/2016	11/29/2017	215					255	-40				-40
23	ALEXION PHARMS INC			015351109	7/20/2016	11/29/2017	108					130	-22				-22
24	ALEXION PHARMS INC			015351109	7/20/2016	11/29/2017	215					248	-33				-33
25	ALEXION PHARMS INC			015351109	7/13/2016	11/29/2017	431					503	-72				-72
26	ALEXION PHARMS INC			015351109	7/12/2016	11/29/2017	215					241	-26				-26
27	ALEXION PHARMS INC			015351109	7/6/2016	11/29/2017	215					255	-40				-40
28	ALEXION PHARMS INC			015351109	7/21/2016	11/29/2017	124					103	21				21
29	ALIBABA GROUP HOLDING L			01609W102	3/3/2017	6/1/2017	267					220	47				47
30	AMERICAN INTERNATIONAL			026874784	2/18/2015	2/14/2017	128					110	18				18
31	AMERICAN INTERNATIONAL			026874784	2/18/2015	2/29/2017	60					55	5				5
32	AMERICAN INTERNATIONAL			026874784	2/18/2015	8/29/2017	446					173	273				273
33	AMGEN INC COM PV \$0.001			031162100	10/19/2010	12/13/2016	446					295	151				151
34	AMGEN INC COM PV \$0.001			031162100	7/8/2013	12/13/2016	891					590	301				301
35	AMGEN INC COM PV \$0.001			031162100	7/8/2013	12/14/2016	992					1,004	-12				-12
36	ANHEUSER-BUSCH INBEV W			035231BP2	10/23/2012	2/28/2017	1,002					972	30				30
37	ANHEUSER-BUSCH INBEV W			035231BP2	7/26/2012	10/26/2017	1,002					1,002	0				0
38	ANHEUSER-BUSCH INBEV W			035231BP2	3/3/2017	8/10/2017	154					103	51				51
39	ALIBABA GROUP HOLDING L			01609W102	3/3/2017	9/25/2017	340					206	134				134
40	ALIBABA GROUP HOLDING L			01609W102	3/3/2017	9/25/2017	337					206	131				131
41	ALIBABA GROUP HOLDING L			02079K305	6/19/2014	2/14/2017	841					561	280				280
42	ALPHABET INC SHS - CL A			02079K305	6/19/2014	2/28/2017	845					561	284				284
43	ALPHABET INC SHS - CL A			02079K305	6/19/2014	2/28/2017	985					561	424				424
44	ALPHABET INC SHS - CL A			02079K305	6/19/2014	11/9/2017	1,044					561	483				483
45	ALPHABET INC SHS - CL A			02079K305	6/10/2015	2/14/2017	360					248	112				112
46	ALPHABET INC SHS - CL A			02079K305	6/10/2015	2/22/2017	221					149	72				72
47	ALPHABET INC SHS - CL A			02079K305	6/10/2015	2/28/2017	150					99	51				51
48	ALPHABET INC SHS - CL A			02079K305	6/10/2015	2/28/2017	224					149	75				75
49	ALPHABET INC SHS - CL A			02079K305	6/10/2015	8/29/2017	64					50	14				14
50	ALPHABET INC SHS - CL A			02079K305	7/9/2015	2/14/2017	837					437	400				400
51	AMAZON COM INC COM			023135106	7/17/2015	2/28/2017	848					479	369				369
52	AMAZON COM INC COM			023135106	8/24/2015	11/27/2017	1,198					479	719				719
53	AMERICAN EXPRESS CREDIT			02580DD8	2/4/2013	3/24/2017	5,000					5,000	0				0
54	AMERICAN EXPRESS CREDIT			02580DD8	2/4/2013	11/1/2017	668					392	276				276
55	AMERICAN INTERNATIONAL			026874784	5/6/2013	11/2/2017	661					456	205				205
56	AMERICAN INTERNATIONAL			026874784	2/14/2013	11/2/2017	529					314	215				215
57	AMERICAN INTERNATIONAL			026874784	2/18/2015	11/3/2017	665					550	115				115
58	AMERICAN INTERNATIONAL			026874784	5/6/2013	11/3/2017	200					137	63				63
59	AMERICAN INTERNATIONAL			026874784	8/30/2016	2/22/2017	125					123	2				2
60	AT&T INC			02068R102	8/30/2016	8/29/2017	38					41	-3				-3
61	AT&T INC			02068R102	8/30/2016	11/1/2017	467					572	-105				-105
62	AT&T INC			02068R102	10/20/2015	11/27/2017	277					236	41				41
63	ACTIVISION BLIZZARD INC			00507V109	10/20/2015	2/10/2017	325					236	89				89
64	ACTIVISION BLIZZARD INC			00507V109	10/20/2015	2/22/2017	363					270	93				93
65	ACTIVISION BLIZZARD INC			00507V109	10/20/2015	2/29/2017	91					67	24				24
66	ACTIVISION BLIZZARD INC			00507V109	10/20/2015	5/17/2017	54					34	20				20
67	ACTIVISION BLIZZARD INC			00507V109	10/20/2015	5/17/2017	271					170	101				101
68	ACTIVISION BLIZZARD INC			00507V109	10/21/2015	6/1/2017	473					271	202				202
69	ACTIVISION BLIZZARD INC			00507V109	10/21/2015	6/1/2017	473					271	202				202

[illegible]

[illegible]

[illegible]

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

[illegible]

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	

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

Long Term CG Distributions		7,269	Amount		0	447,332	0	1,368	388,380	60,320	0	0	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adj Basis or Losses
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			
484 PACKAGING CORP AMERICA	695156109		2/25/2013	2/22/2017	94		0	42	52	0	0	0	0	52	60,320
485 PACKAGING CORP AMERICA	695156109		2/25/2013	2/28/2017	93		0	42	51	0	0	0	0	51	51
486 PACKAGING CORP AMERICA	695156109		2/25/2013	9/29/2017	109		0	42	67	0	0	0	0	67	67
487 PANDORA A IS	698341203	ADR	3/21/2017	5/16/2017	2,431		0	2,784	-353	0	0	0	0	-353	-353
488 PFIZER INC	717081103		1/15/2014	1/25/2017	314		0	310	4	0	0	0	0	4	4
489 PFIZER INC	717081103		9/24/2012	1/25/2017	439		0	347	92	0	0	0	0	92	92
490 PFIZER INC	717081103		10/6/2014	1/25/2017	31		0	29	2	0	0	0	0	2	2
491 PFIZER INC	717081103		4/18/2013	1/25/2017	188		0	184	4	0	0	0	0	4	4
492 PFIZER INC	717081103		8/6/2015	2/22/2017	67		3	70	0	0	0	0	0	0	0
493 PFIZER INC	717081103		10/8/2014	2/22/2017	269		0	235	34	0	0	0	0	34	34
494 PFIZER INC	717081103		8/6/2015	2/28/2017	102		3	106	-1	0	0	0	0	-1	-1
495 PFIZER INC	717081103		8/6/2015	6/1/2017	65		5	71	0	0	0	0	0	0	0
496 PFIZER INC	717081103		8/6/2015	8/29/2017	67		6	73	0	0	0	0	0	0	0
497 PFIZER INC	717081103		8/6/2015	8/29/2017	33		1	35	-1	0	0	0	0	-1	-1
498 PHILIP MORRIS INTL INC	718172109		3/3/2012	2/22/2017	105		0	85	20	0	0	0	0	20	20
500 PIONEER NATURAL RES CO	723787107		8/1/2016	1/18/2017	361		0	319	42	0	0	0	0	42	42
501 OWENS CORNING INC	690742101		1/21/2016	11/2/2017	207		0	176	31	0	0	0	0	31	31
502 INTESA SANPAOLO SPON AC	46115H107		2/10/2016	2/14/2017	180		30	210	0	0	0	0	0	0	0
503 INTESA SANPAOLO SPON AC	46115H107		2/10/2016	2/22/2017	150		28	177	1	0	0	0	0	1	1
504 INTESA SANPAOLO SPON AC	46115H107		2/10/2016	2/28/2017	212		30	242	0	0	0	0	0	0	0
505 INTESA SANPAOLO SPON AC	46115H107		2/10/2016	6/1/2017	664		0	613	51	0	0	0	0	51	51
506 INTESA SANPAOLO SPON AC	46115H107		2/13/2016	7/28/2017	285		0	234	51	0	0	0	0	51	51
507 INTESA SANPAOLO SPON AC	46115H107		2/10/2016	7/28/2017	590		0	587	3	0	0	0	0	3	3
508 INTESA SANPAOLO SPON AC	46115H107		2/10/2016	7/28/2017	346		0	274	72	0	0	0	0	72	72
509 SHARES TIPS	464287176		9/27/2012	2/22/2017	1,028		68	1,096	0	0	0	0	0	0	0
510 BLACKROCK HYLD BD	091929638		12/18/2008	8/29/2017	16		0	10	6	0	0	0	0	6	6
511 BLACKROCK ADVANTAGE	09252A509		1/21/2016	2/23/2017	3,910		0	3,046	864	0	0	0	0	864	864
512 BLACKROCK ADVANTAGE	09252A509		1/21/2016	2/28/2017	1,125		0	887	238	0	0	0	0	238	238
513 BLACKROCK ADVANTAGE	09252A509		1/21/2016	9/29/2017	2,731		0	2,005	726	0	0	0	0	726	726
514 BLACKROCK MID CAP	09255V500		1/21/2016	2/23/2017	4,854		0	3,539	1,315	0	0	0	0	1,315	1,315
515 BLACKROCK MID CAP	09255V500		1/21/2016	2/28/2017	1,468		0	1,074	394	0	0	0	0	394	394
516 BOSTON SCIENTIFIC CORP	101137107		4/27/2016	2/22/2017	101		0	87	14	0	0	0	0	14	14
517 BOSTON SCIENTIFIC CORP	101137107		4/27/2016	9/1/2017	138		0	109	29	0	0	0	0	29	29
518 BOSTON SCIENTIFIC CORP	101137107		4/27/2016	8/29/2017	54		0	44	10	0	0	0	0	10	10
519 BRIDGESTONE CORP ADR	108441205		6/30/2016	1/10/2017	693		0	606	87	0	0	0	0	87	87
520 BRIDGESTONE CORP ADR	108441205		6/30/2016	2/22/2017	280		0	223	57	0	0	0	0	57	57
521 BRIDGESTONE CORP ADR	108441205		6/30/2016	2/28/2017	139		0	112	27	0	0	0	0	27	27
522 BRIDGESTONE CORP ADR	108441205		6/30/2016	3/3/2017	688		0	558	130	0	0	0	0	130	130
523 BRIDGESTONE CORP ADR	108441205		7/1/2016	3/14/2017	1,933		0	1,541	392	0	0	0	0	392	392
524 BRIDGESTONE CORP ADR	108441205		6/30/2016	3/14/2017	524		0	414	110	0	0	0	0	110	110
525 BRIDGESTONE CORP ADR	108441205		8/8/2016	3/15/2017	823		0	721	102	0	0	0	0	102	102
526 BRIDGESTONE CORP ADR	108441205		2/2/2017	3/15/2017	381		0	330	51	0	0	0	0	51	51
527 BRIDGESTONE CORP ADR	108441205		7/1/2016	3/15/2017	20		0	16	4	0	0	0	0	4	4
528 BRIGHTHOUSE FINL INC REC	10922N103		6/23/2017	8/16/2017	10		0	11	-1	0	0	0	0	-1	-1
529 COW CORP	12514G108		9/10/2015	2/14/2017	297		0	203	94	0	0	0	0	94	94
530 COW CORP	12514G108		9/11/2015	2/21/2017	120		0	82	38	0	0	0	0	38	38
531 COW CORP	12514G108		9/11/2015	2/22/2017	60		0	41	19	0	0	0	0	19	19
532 COW CORP	12514G108		9/11/2015	2/22/2017	120		0	82	38	0	0	0	0	38	38
533 COW CORP	12514G108		9/14/2015	3/8/2017	119		0	82	37	0	0	0	0	37	37
534 COW CORP	12514G108		9/11/2015	3/8/2017	59		0	41	18	0	0	0	0	18	18
535 COW CORP	12514G108		9/14/2015	3/9/2017	179		0	123	56	0	0	0	0	56	56
536 COW CORP	12514G108		9/14/2015	8/29/2017	61		0	41	20	0	0	0	0	20	20
537 CIGNA CORP	125509109		4/10/2015	2/14/2017	148		0	132	16	0	0	0	0	16	16
538 COGNIZANT TECH SOLUTIONS	192446102		4/8/2015	2/14/2017	58		5	63	0	0	0	0	0	0	0
539 COGNIZANT TECH SOLUTIONS	192446102		4/8/2015	2/14/2017	115		15	130	0	0	0	0	0	0	0
540 COGNIZANT TECH SOLUTIONS	192446102		4/9/2015	2/14/2017	58		5	63	0	0	0	0	0	0	0
541 COGNIZANT TECH SOLUTIONS	192446102		4/8/2015	2/22/2017	59		3	62	0	0	0	0	0	0	0
542 COGNIZANT TECH SOLUTIONS	192446102		4/8/2015	2/22/2017	59		5	64	0	0	0	0	0	0	0
543 PIONEER NATURAL RES CO	723787107		8/1/2016	1/19/2017	185		0	159	26	0	0	0	0	26	26
544 EXXON MOBIL CORP COM	30231G102		7/23/2017	2/6/2017	181		0	182	-1	0	0	0	0	-1	-1
545 EXXON MOBIL CORP COM	30231G102		7/24/2015	7/20/2017	324		0	320	4	0	0	0	0	4	4
546 EXXON MOBIL CORP COM	30231G102		7/17/2012	7/20/2017	243		0	256	-13	0	0	0	0	-13	-13
547 EXXON MOBIL CORP COM	30231G102		7/27/2015	7/20/2017	81		0	79	2	0	0	0	0	2	2
548 EXXON MOBIL CORP COM	30231G102		8/27/2015	7/28/2017	238		0	223	15	0	0	0	0	15	15
549 EXXON MOBIL CORP COM	30231G102		6/10/2016	9/12/2017	230		0	271	-41	0	0	0	0	-41	-41
550 EXXON MOBIL CORP COM	30231G102		6/10/2016	9/12/2017	231		0	271	-40	0	0	0	0	-40	-40
551 FACEBOOK INC	30303M102		6/10/2014	12/1/2016	229		0	132	97	0	0	0	0	97	97
552 FACEBOOK INC	30303M102		6/10/2014	12/7/2016	235		0	132	103	0	0	0	0	103	103

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Long Term CG Distributions	Short Term CG Distributions	Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
		7,269	0												
622 PRUDENTIAL FINANCIAL INC					8/29/2012	2/22/2017	111		0	55	56	56	0	0	60,320
623 PRUDENTIAL FINANCIAL INC					8/29/2012	6/1/2017	106		0	55	51	51	0	0	51
624 PRUDENTIAL FINANCIAL INC					8/29/2012	6/22/2017	104		0	55	49	49	0	0	49
625 PRUDENTIAL FINANCIAL INC					8/29/2012	6/23/2017	104		0	55	49	49	0	0	49
626 PRUDENTIAL FINANCIAL INC					8/29/2012	8/14/2017	107		0	78	29	29	0	0	29
627 PRUDENTIAL FINANCIAL INC					7/12/2013	8/15/2017	107		0	78	29	29	0	0	29
628 PRUDENTIAL FINANCIAL INC					7/12/2013	10/11/2017	110		0	78	32	32	0	0	32
629 PRUDENTIAL FINANCIAL INC					7/12/2013	10/12/2017	109		0	78	31	31	0	0	31
630 PRUDENTIAL FINANCIAL INC					7/12/2013	10/13/2017	109		0	78	31	31	0	0	31
631 PRUDENTIAL FINANCIAL INC					7/12/2013	10/16/2017	110		0	78	32	32	0	0	32
632 PUB SVC ENTERPRISE GRP					1/29/2015	2/14/2017	130		0	131	130	130	0	0	130
633 PUB SVC ENTERPRISE GRP					1/29/2015	2/22/2017	133		0	131	130	130	0	0	130
634 PUB SVC ENTERPRISE GRP					1/29/2015	2/28/2017	183		0	175	8	8	0	0	8
635 QUALCOMM INC					9/23/2014	1/6/2017	393		0	459	-66	-66	0	0	-66
636 QUALCOMM INC					10/24/2014	1/20/2017	192		0	226	-34	-34	0	0	-34
637 QUALCOMM INC					9/23/2014	1/20/2017	192		0	229	-37	-37	0	0	-37
638 QUALCOMM INC					2/2/2015	6/1/2017	117		0	128	-11	-11	0	0	-11
639 DELL TECHNOLOGIES INC					12/13/2016	2/28/2017	128		0	108	20	20	0	0	20
640 DELTA AIR LINES INC					1/14/2015	1/26/2017	203		0	174	29	29	0	0	29
641 DELTA AIR LINES INC					10/7/2015	10/7/2017	101		0	91	10	10	0	0	10
642 DELTA AIR LINES INC					1/14/2015	1/30/2017	143		0	131	12	12	0	0	12
643 DELTA AIR LINES INC					2/22/2016	1/30/2017	148		0	131	12	12	0	0	12
644 DELTA AIR LINES INC					2/22/2016	2/8/2017	288		0	291	1	1	0	0	1
645 DELTA AIR LINES INC					2/22/2016	2/15/2017	255		0	242	13	13	0	0	13
646 ASTRAZENECA PLC SPND AI					6/27/2015	6/28/2017	34		0	32	2	2	0	0	2
647 ASTRAZENECA PLC SPND AI					8/26/2015	6/28/2017	173		0	153	20	20	0	0	20
648 ASTRAZENECA PLC SPND AI					6/8/2015	6/28/2017	587		0	565	22	22	0	0	22
649 ASTRAZENECA PLC SPND AI					8/29/2015	6/29/2017	1,326		0	1,191	137	137	0	0	137
650 AUTODESK INC DEL PV30 01					12/20/2016	2/28/2017	87		0	75	12	12	0	0	12
651 AUTODESK INC DEL PV30 01					12/20/2016	6/1/2017	112		0	75	37	37	0	0	37
652 AVERY DENNISON CORP					6/10/2016	1/12/2017	144		0	154	-10	-10	0	0	-10
653 AVERY DENNISON CORP					6/13/2016	1/12/2017	72		0	76	-4	-4	0	0	-4
654 AVERY DENNISON CORP					6/13/2016	1/13/2017	72		0	76	-4	-4	0	0	-4
655 AVERY DENNISON CORP					6/14/2016	1/13/2017	144		0	151	-7	-7	0	0	-7
656 AVERY DENNISON CORP					6/15/2016	1/17/2017	145		0	152	-7	-7	0	0	-7
657 AVERY DENNISON CORP					6/16/2016	1/17/2017	72		0	75	-3	-3	0	0	-3
658 AVERY DENNISON CORP					6/16/2016	1/18/2017	73		0	75	-2	-2	0	0	-2
659 AVERY DENNISON CORP					6/17/2016	1/18/2017	73		0	75	-2	-2	0	0	-2
660 BP PLC SPON ADR					1/9/2014	2/7/2017	69		0	98	-29	-29	0	0	-29
661 BP PLC SPON ADR					1/10/2014	2/7/2017	411		0	590	-178	-178	0	0	-178
662 BP PLC SPON ADR					10/27/2014	2/7/2017	274		0	335	-61	-61	0	0	-61
663 BP PLC SPON ADR					1/13/2014	2/7/2017	103		0	146	-43	-43	0	0	-43
664 BP PLC SPON ADR					10/27/2014	2/28/2017	136		0	168	-32	-32	0	0	-32
665 BP PLC SPON ADR					10/27/2014	8/29/2017	69		0	84	-15	-15	0	0	-15
666 BT GROUP PLC ADR					1/11/2016	2/22/2017	20		0	23	-3	-3	0	0	-3
667 BT GROUP PLC ADR					1/11/2016	2/22/2017	287		0	322	0	0	0	0	0
668 BT GROUP PLC ADR					1/11/2016	2/22/2017	205		0	230	0	0	0	0	0
669 BT GROUP PLC ADR					1/11/2016	8/29/2017	396		0	483	-87	-87	0	0	-87
670 BT GROUP PLC ADR					1/12/2016	10/25/2017	590		0	763	-173	-173	0	0	-173
671 QUALCOMM INC					2/22/2015	10/30/2017	109		17	126	0	0	0	0	0
672 QUALCOMM INC					2/22/2015	11/2/2017	111		14	125	0	0	0	0	0
673 QUEST DIAGNOSTICS INC					3/31/2015	2/14/2017	189		0	155	34	34	0	0	34
674 QUEST DIAGNOSTICS INC					3/31/2015	2/28/2017	98		0	77	21	21	0	0	21
675 QUEST DIAGNOSTICS INC					3/31/2015	7/20/2017	110		0	77	33	33	0	0	33
676 QUEST DIAGNOSTICS INC					3/31/2015	7/21/2017	109		0	77	32	32	0	0	32
677 RAYTHEON CO DELAWARE N					6/10/2015	1/9/2017	297		0	203	94	94	0	0	94
678 RAYTHEON CO DELAWARE N					2/17/2010	1/9/2017	593		0	218	375	375	0	0	375
679 RAYTHEON CO DELAWARE N					6/10/2015	2/7/2017	445		0	305	140	140	0	0	140
680 RAYTHEON CO DELAWARE N					6/10/2015	2/8/2017	297		0	203	94	94	0	0	94
681 RAYTHEON CO DELAWARE N					6/11/2015	2/22/2017	154		0	102	52	52	0	0	52
682 RAYTHEON CO DELAWARE N					6/10/2015	2/22/2017	154		0	102	52	52	0	0	52
683 RAYTHEON CO DELAWARE N					6/11/2015	3/10/2017	308		0	204	104	104	0	0	104
684 RAYTHEON CO DELAWARE N					6/11/2015	3/23/2017	307		0	204	103	103	0	0	103
685 RAYTHEON CO DELAWARE N					6/11/2015	3/24/2017	303		0	204	99	99	0	0	99
686 RAYTHEON CO DELAWARE N					6/12/2015	3/27/2017	151		0	102	49	49	0	0	49
687 RAYTHEON CO DELAWARE N					6/11/2015	3/27/2017	151		0	102	49	49	0	0	49
688 RAYTHEON CO DELAWARE N					6/12/2015	3/28/2017	152		0	102	50	50	0	0	50
689 RAYTHEON CO DELAWARE N					6/12/2015	6/1/2017	163		0	102	61	61	0	0	61
690 RAYTHEON CO DELAWARE N					6/12/2015	1/14/2017	164		0	102	82	82	0	0	82

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Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	447,332	0	1,368	388,380	60,320	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
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					
691 RECKITT BENCKISER GROUP	756255204		5/16/2017	6/11/2017	208		0	196	12	0	0	0	0	12
692 RECKITT BENCKISER GROUP	756255204		5/16/2017	8/29/2017	212		0	216	-4	0	0	0	0	-4
693 RECKITT BENCKISER GROUP	756255204		7/16/2017	10/25/2017	1,454		0	1,627	-173	0	0	0	0	-173
694 REGENERON PHARMACTOLS	75869F107		7/11/2016	12/5/2016	370		0	358	12	0	0	0	0	12
695 REGENERON PHARMACTOLS	75869F107		7/11/2016	12/17/2016	352		0	358	-6	0	0	0	0	-6
696 REGENERON PHARMACTOLS	75869F107		7/11/2016	5/5/2017	428		0	373	55	0	0	0	0	55
697 REGENERON PHARMACTOLS	75869F107		7/21/2016	7/18/2017	488		0	392	106	0	0	0	0	106
698 REGIONS FINL CORP	7591EP100		1/9/2017	2/22/2017	138		0	130	8	0	0	0	0	8
699 REGIONS FINL CORP	7591EP100		1/9/2017	6/1/2017	194		0	202	-8	0	0	0	0	-8
700 REYNOLDS AMERICAN INC	761713106		9/8/2015	2/11/2017	120		0	84	36	0	0	0	0	36
701 REYNOLDS AMERICAN INC	761713106		9/4/2015	2/11/2017	421		0	293	128	0	0	0	0	128
702 REYNOLDS AMERICAN INC	761713106		9/8/2015	2/22/2017	60		0	42	18	0	0	0	0	18
703 BT GROUP PLC ADR	05377E101		1/1/2016	10/25/2017	125		0	161	-36	0	0	0	0	-36
704 BANCO BILBAO VIZCAYA	05946K101		8/16/2016	2/14/2017	285		0	257	28	0	0	0	0	28
705 BANCO BILBAO VIZCAYA	05946K101		8/16/2016	2/22/2017	151		0	137	14	0	0	0	0	14
706 BANCO BILBAO VIZCAYA	05946K101		8/16/2016	2/28/2017	342		0	310	32	0	0	0	0	32
707 BANCO BILBAO VIZCAYA	05946K101		8/16/2016	5/8/2017	1,434		0	1,009	425	0	0	0	0	425
708 BANCO BILBAO VIZCAYA	05946K101		8/16/2016	6/1/2017	139		0	101	38	0	0	0	0	38
709 BANCO BILBAO VIZCAYA	05946K101		8/16/2016	7/20/2017	965		0	657	308	0	0	0	0	308
710 BANCO BILBAO VIZCAYA	05946K101		9/16/2016	7/20/2017	18		0	12	6	0	0	0	0	6
711 CIGNA CORP	125509109		4/10/2015	2/22/2017	148		0	132	16	0	0	0	0	16
712 CIGNA CORP	125509109		4/13/2015	4/11/2017	302		0	268	34	0	0	0	0	34
713 CIGNA CORP	125509109		4/13/2015	4/12/2017	150		0	134	16	0	0	0	0	16
714 CIGNA CORP	125509109		8/5/2015	4/12/2017	301		0	294	7	0	0	0	0	7
715 CIGNA CORP	125509109		9/9/2015	4/13/2017	451		0	424	27	0	0	0	0	27
716 CIGNA CORP	125509109		9/9/2015	4/17/2017	151		0	141	10	0	0	0	0	10
717 CME GROUP INC	12572Q105		2/3/2014	2/22/2017	123		0	74	49	0	0	0	0	49
718 CME GROUP INC	12572Q105		2/3/2014	5/4/2017	237		0	148	89	0	0	0	0	89
719 CME GROUP INC	12572Q105		2/3/2014	5/5/2017	118		0	74	44	0	0	0	0	44
720 CME GROUP INC	12572Q105		2/3/2014	5/8/2017	236		0	148	88	0	0	0	0	88
721 CME ENERGY CORP	125896100		3/18/2015	2/14/2017	128		0	104	24	0	0	0	0	24
722 CME ENERGY CORP	125896100		3/18/2015	3/15/2017	358		0	282	76	0	0	0	0	76
723 CME ENERGY CORP	125896100		3/23/2015	3/15/2017	134		0	107	27	0	0	0	0	27
724 CME ENERGY CORP	125896100		3/20/2015	3/15/2017	313		0	249	64	0	0	0	0	64
725 CVS HEALTH CORP	126650100		8/5/2014	1/25/2017	80		0	71	9	0	0	0	0	9
726 CVS HEALTH CORP	126650100		5/14/2013	1/25/2017	479		0	360	119	0	0	0	0	119
727 CVS HEALTH CORP	126650100		8/6/2014	2/22/2017	240		0	231	9	0	0	0	0	9
728 CVS HEALTH CORP	126650100		8/6/2014	6/1/2017	155		0	154	1	0	0	0	0	1
729 CARNIVAL CORP PAIRED SH	143658300		2/2/2015	2/14/2017	282		0	221	61	0	0	0	0	61
730 CARNIVAL CORP PAIRED SH	143658300		3/2/2015	2/22/2017	167		0	136	31	0	0	0	0	31
731 CARNIVAL CORP PAIRED SH	143658300		3/2/2015	2/28/2017	113		0	91	22	0	0	0	0	22
732 CARNIVAL CORP PAIRED SH	143658300		3/2/2015	8/17/2017	339		0	227	112	0	0	0	0	112
733 CARNIVAL CORP PAIRED SH	143658300		3/2/2015	8/18/2017	135		0	91	44	0	0	0	0	44
734 CELGENE CORP COM	151020104		1/11/2017	2/22/2017	119		0	117	2	0	0	0	0	2
735 CELGENE CORP COM	151020104		1/11/2017	8/10/2017	263		0	233	30	0	0	0	0	30
736 ROBERTHALF INTL INC COM	770323103		10/27/2016	2/22/2017	97		0	73	24	0	0	0	0	24
737 ROBERTHALF INTL INC COM	770323103		10/27/2016	8/29/2017	44		0	37	7	0	0	0	0	7
738 ROPER TECHNOLOGIES INC	776696106		7/25/2016	2/14/2017	206		0	162	44	0	0	0	0	44
739 ROPER TECHNOLOGIES INC	776696106		7/25/2016	2/24/2017	209		0	162	47	0	0	0	0	47
740 ROYAL DUTCH SHELL PLC	780259107		11/18/2016	12/2/2016	1,495		0	1,372	123	0	0	0	0	123
741 ROYAL DUTCH SHELL PLC	780259107		2/5/2016	12/12/2016	227		0	180	47	0	0	0	0	47
742 ROYAL DUTCH SHELL PLC	780259107		12/3/2015	12/12/2016	1,362		0	1,184	178	0	0	0	0	178
743 ROYAL DUTCH SHELL PLC	780259107		2/5/2016	1/6/2017	1,273		0	991	282	0	0	0	0	282
744 ROYAL DUTCH SHELL PLC	780259107		2/5/2016	1/10/2017	635		0	495	140	0	0	0	0	140
745 ROYAL DUTCH SHELL PLC	780259107		8/3/2016	1/10/2017	1,444		0	1,296	148	0	0	0	0	148
746 GAP INC DELAWARE	364760108		8/18/2015	7/31/2017	191		0	278	-87	0	0	0	0	-87
747 GAP INC DELAWARE	364760108		8/19/2015	7/31/2017	95		0	137	-42	0	0	0	0	-42
748 GENERAL ELECTRIC	369604103		11/4/2013	2/14/2017	271		0	239	32	0	0	0	0	32
749 GENERAL ELECTRIC	369604103		11/4/2013	2/22/2017	244		0	212	32	0	0	0	0	32
750 GENERAL ELECTRIC	369604103		11/4/2013	2/28/2017	121		0	106	15	0	0	0	0	15
751 GENERAL ELECTRIC	369604103		11/4/2013	8/29/2017	90		0	80	10	0	0	0	0	10
752 GENERAL ELECTRIC	369604103		11/4/2013	10/10/2017	49		0	53	-4	0	0	0	0	-4
753 GENERAL ELECTRIC	369604103		11/4/2013	10/10/2017	514		69	583	0	0	0	0	0	0
754 GENERAL ELECTRIC	369604103		11/4/2013	10/11/2017	207		31	239	-1	0	0	0	0	-1
755 GILEAD SCIENCES INC COM	375558103		10/20/2015	2/14/2017	136		0	206	-70	0	0	0	0	-70
756 GILEAD SCIENCES INC COM	375558103		10/20/2015	2/22/2017	138		0	206	-68	0	0	0	0	-68
757 GILEAD SCIENCES INC COM	375558103		10/20/2015	2/28/2017	141		0	206	-65	0	0	0	0	-65
758 GILEAD SCIENCES INC COM	375558103		10/20/2015	8/29/2017	151		0	206	-55	0	0	0	0	-55
759 GLOBAL PMTS INC GEORGIA	37940X102		4/13/2016	2/22/2017	158		0	150	8	0	0	0	0	8

Long Term CG Distributions	7,269
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Case No.	Case Name	Case Type	Case Status	Case Date	Case Time	Case Location	Case Description	Case Notes	Case Outcome
893	HEINEKEN NV	ADR	423012301	6/30/2016	8/10/2017	254	0	218	0
894	HEINEKEN NV	ADR	423012301	6/30/2016	8/10/2017	916	0	827	89
895	HEINEKEN NV	ADR	423012301	6/30/2016	9/29/2017	295	0	35	0
896	HEINEKEN NV	ADR	423012301	6/30/2016	9/29/2017	295	0	261	34
897	HEINEKEN NV	ADR	423012301	7/1/2016	9/29/2017	786	0	748	38

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
				7,269	0												
967	HUMANA INC	444859102	6/28/2016	6/27/2017	237				182		0	182	55	55	0	0	50,320
968	ICI BANK LTD SPD ADR	45104G104	7/1/2016	2/14/2017	101				87		0	87	14	14	0	0	60,320
969	ICI BANK LTD SPD ADR	45104G104	7/1/2016	2/22/2017	201				174		0	174	27	27	0	0	27
970	ICI BANK LTD SPD ADR	45104G104	7/1/2016	2/22/2017	100				87		0	87	13	13	0	0	13
971	ICI BANK LTD SPD ADR	45104G104	7/1/2016	2/28/2017	312				274		0	274	38	38	0	0	38
972	ICI BANK LTD SPD ADR	45104G104	7/1/2016	5/17/2017	1,311				996		0	996	315	315	0	0	315
973	ICI BANK LTD SPD ADR	45104G104	7/1/2016	6/12/2017	280				209		0	209	71	71	0	0	71
974	ICI BANK LTD SPD ADR	45104G104	7/1/2016	6/12/2017	588				440		0	440	148	148	0	0	148
975	SOUTHWEST AIRLNS CO	844741108	8/5/2015	6/22/2017	61				38		0	38	23	23	0	0	23
976	VALE SA	91912E105	3/22/2017	1/29/2017	862				749		0	749	113	113	0	0	113
977	VALERO ENERGY CORP NEW	91913Y100	1/12/2011	2/14/2017	135				39		0	39	96	96	0	0	96
978	VALERO ENERGY CORP NEW	91913Y100	1/12/2011	2/22/2017	132				39		0	39	93	93	0	0	93
979	VALERO ENERGY CORP NEW	91913Y100	1/12/2011	8/29/2017	136				132		0	132	97	97	0	0	97
980	VANTIV INC CL A	92210H105	8/3/2016	2/22/2017	131				107		0	107	24	24	0	0	24
981	VANTIV INC CL A	92210H105	8/3/2016	6/1/2017	372				322		0	322	50	50	0	0	50
982	VANTIV INC CL A	92210H105	9/30/2016	6/8/2017	63				56		0	56	7	7	0	0	7
983	VANTIV INC CL A	92210H105	8/3/2016	6/8/2017	314				269		0	269	45	45	0	0	45
984	VANTIV INC CL A	92210H105	11/15/2016	6/12/2017	252				228		0	228	24	24	0	0	24
985	VANTIV INC CL A	92210H105	9/30/2016	6/12/2017	188				169		0	169	20	20	0	0	20
986	VERIZON COMMUNICATIONS C	92343V104	5/7/2012	2/14/2017	96				81		0	81	15	15	0	0	15
987	VERIZON COMMUNICATIONS C	92343V104	5/7/2012	2/22/2017	99				41		0	41	18	18	0	0	18
988	VERIZON COMMUNICATIONS C	92343V104	5/7/2012	8/29/2017	48				7		0	7	0	0	0	0	7
989	VISA INC CL A SHRS	92826C839	5/6/2013	12/7/2016	156				90		0	90	66	66	0	0	66
990	VISA INC CL A SHRS	92826C839	5/6/2013	2/14/2017	173				90		0	90	83	83	0	0	83
991	VISA INC CL A SHRS	92826C839	5/6/2013	2/22/2017	176				90		0	90	86	86	0	0	86
992	VISA INC CL A SHRS	92826C839	5/6/2013	2/28/2017	177				90		0	90	87	87	0	0	87
993	ZENDESK INC SHS	98936J101	8/11/2017	1/17/2017	34				27		0	27	7	7	0	0	7
994	ZENDESK INC SHS	98936J101	8/29/2017	1/17/2017	34				27		0	27	7	7	0	0	7
995	ZENDESK INC SHS	98936J101	9/7/2017	1/17/2017	241				197		0	197	44	44	0	0	44
996	ZOTIS INC	98978V103	10/11/2016	2/22/2017	107				101		0	101	6	6	0	0	6
997	ZOTIS INC	98978V103	10/11/2016	6/1/2017	125				101		0	101	24	24	0	0	24
998	ALLERGAN PLC	G0177J108	10/18/2016	2/22/2017	247				228		0	228	19	19	0	0	19
999	ALLERGAN PLC	G0177J108	10/18/2016	6/21/2017	487				457		0	457	30	30	0	0	30
1000	ALLERGAN PLC	G0177J108	10/19/2016	6/22/2017	495				459		0	459	36	36	0	0	36
1001	ALLERGAN PLC	G0177J108	10/18/2016	6/22/2017	248				228		0	228	20	20	0	0	20
1002	INVESCO LTD	G491BT108	5/20/2016	2/22/2017	67				59		0	59	8	8	0	0	8
1003	INVESCO LTD	G491BT108	5/20/2016	2/22/2017	33				30		0	30	3	3	0	0	3
1004	INVESCO LTD	G491BT108	5/23/2016	8/29/2017	32				30		0	30	2	2	0	0	2
1005	INVESCO LTD	G491BT108	5/23/2016	10/10/2017	72				60		0	60	12	12	0	0	12
1006	INVESCO LTD	G491BT108	5/24/2016	10/11/2017	36				31		0	31	5	5	0	0	5
1007	INVESCO LTD	G491BT108	5/23/2016	4/10/2017	145				119		0	119	26	26	0	0	26
1008	MALLINCKRODT PLC SHS	G578G107	12/14/2016	4/10/2017	45				53		0	53	8	8	0	0	8
1009	SOUTHWEST AIRLNS CO	844741108	9/9/2015	6/22/2017	61				39		0	39	22	22	0	0	22
1010	STATOIL ASA SHS	85771P102	6/7/2017	8/29/2017	93				87		0	87	6	6	0	0	6
1011	STATOIL ASA SHS	85771P102	6/7/2017	10/24/2017	678				574		0	574	104	104	0	0	104
1012	STATOIL ASA SHS	85771P102	6/7/2017	1/15/2017	1,597				1,392		0	1,392	205	205	0	0	205
1013	SUNCOR ENERGY INC NEW	867224107	1/15/2013	2/14/2017	64				69		5	69	0	0	0	0	0
1014	SUNCOR ENERGY INC NEW	867224107	1/16/2013	2/14/2017	96				103		6	103	-1	-1	0	0	-1
1015	SUNCOR ENERGY INC NEW	867224107	1/16/2013	2/14/2017	64				69		4	69	-1	-1	0	0	-1
1016	SUNCOR ENERGY INC NEW	867224107	1/16/2013	2/14/2017	128				137		2	137	-9	-9	0	0	-9
1017	SUNCOR ENERGY INC NEW	867224107	1/16/2013	2/14/2017	32				34		2	34	0	0	0	0	0
1018	SUNCOR ENERGY INC NEW	867224107	1/16/2013	2/28/2017	281				306		0	306	-27	-27	0	0	-27
1019	SUNCOR ENERGY INC NEW	867224107	1/16/2013	6/1/2017	94				103		0	103	-9	-9	0	0	-9
1020	SUNTRUST BKS INC COM	867914103	1/15/2013	1/10/2017	112				57		0	57	35	35	0	0	35
1021	SUNTRUST BKS INC COM	867914103	1/15/2013	1/11/2017	279				143		0	143	58	58	0	0	58
1022	SUNTRUST BKS INC COM	867914103	1/15/2013	2/7/2017	115				57		0	57	119	119	0	0	119
1023	SUNTRUST BKS INC COM	867914103	2/20/2013	2/7/2017	230				111		0	111	261	261	0	0	261
1024	SUNTRUST BKS INC COM	867914103	2/20/2013	2/8/2017	511				250		0	250	63	63	0	0	63
1025	SUNTRUST BKS INC COM	867914103	2/20/2013	2/14/2017	119				56		0	56	192	192	0	0	192
1026	SUNTRUST BKS INC COM	867914103	2/20/2013	2/22/2017	369				167		0	167	130	130	0	0	130
1027	SUNTRUST BKS INC COM	867914103	2/20/2013	6/1/2017	269				139		0	139	196	196	0	0	196
1028	SUNTRUST BKS INC COM	867914103	2/20/2013	7/18/2017	391				195		0	195	25	25	0	0	25
1029	SUNTRUST BKS INC COM	867914103	5/9/2013	7/18/2017	56				31		0	31	25	25	0	0	25
1030	SUNTRUST BKS INC COM	867914103	5/9/2013	9/1/2017	56				31		0	31	25	25	0	0	25
1031	SUNTRUST BKS INC COM	867914103	5/9/2013	9/5/2017	162				92		0	92	70	70	0	0	70
1032	THK CO LTD SHS	872434105	9/11/2015	12/12/2016	314				236		0	236	78	78	0	0	78
1033	THK CO LTD SHS	872434105	9/10/2015	12/12/2016	34				25		0	25	9	9	0	0	9
1034	THK CO LTD SHS	872434105	9/15/2015	12/12/2016	56				42		0	42	14	14	0	0	14
1035	THK CO LTD SHS	872434105	9/14/2015	12/12/2016	292				213		0	213	79	79	0	0	79

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 104

7,269

Long Term CG Distributions	7,269
Short Term CG Distributions	0

Long Term CG Distributions		7,263		Amount		0		447,332		0		1,368		388,380		60,320		0		0		50,320	
Short Term CG Distributions		0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses										
1312 KROGER CO	501044101		10/13/2014	2/28/2017	95		0	81	14		0	0	14										
1313 KROGER CO	501044101		10/13/2014	5/17/2017	172		0	162	10		0	0	10										
1314 KROGER CO	501044101		10/13/2014	5/18/2017	58		0	54	4		0	0	4										
1315 KROGER CO	501044101		10/14/2014	8/29/2017	43		0	53	-10		0	0	-10										
1316 LABORATORY CP AMER HLD	50540R409		12/26/2014	2/14/2017	135		0	109	26		0	0	26										
1317 LABORATORY CP AMER HLD	50540R409		12/28/2014	2/28/2017	143		0	109	34		0	0	34										
1318 LAM RESEARCH CORP COI	512807108		4/13/2016	2/14/2017	116		0	82	34		0	0	34										
1319 LAM RESEARCH CORP COI	512807108		4/13/2016	2/22/2017	118		0	82	36		0	0	36										
1320 LAM RESEARCH CORP COI	512807108		4/13/2016	2/28/2017	119		0	82	37		0	0	37										
1321 LAM RESEARCH CORP COI	512807108		4/13/2016	5/19/2017	304		0	164	140		0	0	140										
1322 LAM RESEARCH CORP COI	512807108		4/13/2016	5/22/2017	305		0	164	141		0	0	141										
1323 LAM RESEARCH CORP COI	512807108		4/13/2016	6/1/2017	156		0	82	74		0	0	74										
1324 DOLLAR TREE INC	256746108		4/20/2017	8/16/2017	224		0	241	-17		0	0	-17										
1325 DOLLAR TREE INC	256746108		4/4/2017	8/16/2017	298		0	310	-12		0	0	-12										
1326 DOLLAR TREE INC	256746108		11/17/2016	8/16/2017	75		0	82	-7		0	0	-7										
1328 DELTA AIR LINES INC	247361702		2/22/2016	2/22/2017	204		0	194	10		0	0	10										
1329 BANCO BILBAO VIZCAYA	05946K101		9/16/2016	8/28/2017	97		0	65	32		0	0	32										
1330 BANK OF CHINA LTD ADR	06426M104		5/26/2015	2/14/2017	246		0	350	-104		0	0	-104										
1331 BANK OF CHINA LTD ADR	06426M104		5/26/2015	2/22/2017	437		0	594	-157		0	0	-157										
1332 BANK OF CHINA LTD ADR	06426M104		5/26/2015	2/28/2017	189		0	282	-73		0	0	-73										
1333 BANK OF CHINA LTD ADR	06426M104		5/26/2015	3/23/2017	590		0	822	-232		0	0	-232										
1334 BANK OF CHINA LTD ADR	06426M104		5/26/2015	3/23/2017	603		0	822	-219		0	0	-219										
1335 BANK OF CHINA LTD ADR	06426M104		6/17/2015	3/23/2017	113		0	167	-54		0	0	-54										
1336 BANK OF CHINA LTD ADR	06426M104		6/17/2015	6/1/2017	13		6	18	1		0	0	1										
1337 BANK OF CHINA LTD ADR	06426M104		7/10/2015	6/1/2017	227		34	260	1		0	0	1										
1338 BANK OF CHINA LTD ADR	06426M104		7/10/2015	8/29/2017	208		0	231	-23		0	0	-23										
1339 BANK OF CHINA LTD ADR	06426M104		6/17/2015	8/29/2017	13		0	18	-5		0	0	-5										
1340 BAXTER INTERNL INC	071813109		4/11/2017	8/29/2017	61		0	53	8		0	0	8										
1341 BECTON DICKINSON CO	075887109		4/28/2016	1/26/2017	172		0	162	10		0	0	10										

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	KEVIN P BRADY		12 MAKATOM DRIVE	CRANFORD	NJ	07016		TRUSTEE, PRESIDENT	5 00	0		
2	MAUREEN BRADY		12 MAKATOM DRIVE	CRANFORD	NJ	07016		TRUSTEE	5 00	0		
3	CAITLIN BRADY		12 MAKATOM DRIVE	CRANFORD	NJ	07016		TRUSTEE	5 00	0		
4	MEGHAN BRADY		12 MAKATOM DRIVE	CRANFORD	NJ	07016		TRUSTEE	5 00	0		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/11/2017	2	155
3 Second quarter estimated tax payment	6/13/2017	3	155
4 Third quarter estimated tax payment	9/13/2017	4	154
5 Fourth quarter estimated tax payment	12/10/2017	5	155
6 Other payments		6	
7 Total		7	619