

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation BELLE T SMITH TUW			A Employer identification number 04-6019078	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501 NJ2-130-03-31		Room/suite	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		C If exemption application is pending, check here ☐		
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation 09 ☐ 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) ▶ \$ 2,606,826		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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	66,521	63,509		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	156,410			
	b Gross sales price for all assets on line 6a 2,044,145				
	7 Capital gain net income (from Part IV, line 2)		156,410		
	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	222,931	219,919	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,107	4,443		6,664
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	882	529		353
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,190	1,674		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	926	141		785
	24 Total operating and administrative expenses. Add lines 13 through 23	15,105	6,787	0	7,802
	25 Contributions, gifts, grants paid	138,163			138,163
26 Total expenses and disbursements. Add lines 24 and 25	153,268	6,787	0	145,965	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	69,663				
b Net investment income (if negative, enter -0-)		213,132			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

HTA

SCANNED JUL 11 2018

24NE

Form 990-PF (2017) BELLE T SMITH TUW

04-6019078

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	726	1,033	1,033
	2	Savings and temporary cash investments	130,915	127,538	127,538
	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)	59,289	62,039	62,313
	b	Investments—corporate stock (attach schedule)	1,195,976	911,126	1,052,469
	c	Investments—corporate bonds (attach schedule)	69,353	74,228	75,773
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	820,639	1,170,780	1,287,700
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)	2,276,898	2,346,744	2,606,826
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27	Capital stock, trust principal, or current funds	2,276,898	2,346,744	
	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)	2,276,898	2,346,744		
31	Total liabilities and net assets/fund balances (see instructions)	2,276,898	2,346,744		

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	2,276,898
2	Enter amount from Part I, line 27a	2	69,663
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,173
4	Add lines 1, 2, and 3	4	2,350,734
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,990
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,346,744

Form 990-PF (2017)

Form 990-PF (2017)

BELLE T SMITH TUW

04-6019078

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	156,410
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 doesn't qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	148,702	2,278,941	0.065250
2015	157,451	3,395,172	0.046375
2014	153,095	2,647,363	0.057829
2013	150,237	2,569,454	0.058470
2012	139,820	2,453,152	0.056996

2 Total of line 1, column (d)	2	0.284920
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.056984
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,455,539
5 Multiply line 4 by line 3	5	139,926
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,131
7 Add lines 5 and 6	7	142,057
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	145,965

Form 990-PF (2017)

BELLE T SMITH TUW

04-6019078

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0
3	Add lines 1 and 2			2,131
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			2,131
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	516	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			516
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			1,615
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐ Refunded ☐			0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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		X
1c 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? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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? If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ MA		
8b 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> ? If "No," attach explanation	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 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 2017.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

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

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534	TRUSTEE 2 00	11,107		

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

Form 990-PF (2017)

BELLE T SMITH TUW

04-6019078

Page 7

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Form 990-PF (2017)

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	2,376,630
b	Average of monthly cash balances	1b	116,303
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,492,933
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	2,492,933
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	37,394
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,455,539
6	Minimum investment return. Enter 5% of line 5	6	122,777

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	122,777
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,131
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,131
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	120,646
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	120,646
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	120,646

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	145,965
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	145,965
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	2,131
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	143,834

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.

Form 990-PF (2017)

BELLE T SMITH TUW

04-6019078

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				120,646
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	21,231			
b From 2013	23,887			
c From 2014	22,285			
d From 2015				
e From 2016	35,787			
f Total of lines 3a through e	103,190			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 145,965				
a Applied to 2016, 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 2017 distributable amount				120,646
e Remaining amount distributed out of corpus	25,319			
5 Excess distributions carryover applied to 2017 (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	128,509			
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 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)	21,231			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	107,278			
10 Analysis of line 9				
a Excess from 2013	23,887			
b Excess from 2014	22,285			
c Excess from 2015				
d Excess from 2016	35,787			
e Excess from 2017	25,319			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☒ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Form 990-PF (2017)

BELLE T SMITH TUW

04-6019078

Page **11****Part XV** **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	138,163
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

BELLE T SMITH TUW

04-6019078 Page 1 of 1

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

Recipient(s) paid during the year

Name

SPRINGFIELD MUSEUMS

Street

21 EDWARDS STREET

City

SPRINGFIELD

State

MA

Zip Code

01103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

138,163

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

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

Long Term CG Distributions										Amount		2,394		0											
Short Term CG Distributions										Capital Gains/Losses		Other sales		Sales		2,044,145		0		1,867,735		0		156,415	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
1 AGILENT TECHNOLOGIES INC	00846U101	X				1/20/2017	7/25/2017	608	477					131											
2 AGILENT TECHNOLOGIES INC	00846U101	X				1/20/2017	11/3/2017	136	95					41											
3 AIR LEASE CORP CL A	00912X302	X				12/11/2015	1/20/2017	2,007	1,831					176											
4 AIR LEASE CORP CL A	00912X302	X				12/11/2015	4/5/2017	619	514					105											
5 AIR LEASE CORP CL A	00912X302	X				12/11/2015	7/25/2017	321	257					64											
6 AIR LEASE CORP CL A	00912X302	X				12/11/2015	11/3/2017	660	482					178											
7 AIR PRODUCTS&CHEM	009158106	X				8/2/2017	9/5/2017	434	443					-9											
8 AIR PRODUCTS&CHEM	009158106	X				5/2/2017	9/5/2017	12,871	12,679					192											
9 AIR PRODUCTS&CHEM	009158106	X				7/25/2017	9/5/2017	3,905	3,922					-17											
10 AIR PRODUCTS&CHEM	009158106	X				8/2/2017	11/3/2017	6,047	5,614					433											
11 CITRIX SYSTEMS INC COM	177376100	X				2/8/2017	10/11/2017	1,207	1,163					44											
12 CITRIX SYSTEMS INC COM	177376100	X				11/2/2016	10/11/2017	5,069	3,512					1,557											
13 COACH INC	189754104	X				2/3/2017	3/2/2017	12,950	12,411					539											
14 COLGATE PALMOLIVE	194162103	X				2/3/2017	3/2/2017	13,706	12,301					1,405											
15 COMCAST CORP NEW CL A	20030N101	X				9/6/2016	1/20/2017	4,925	4,440					485											
16 COMCAST CORP NEW CL A	20030N101	X				11/23/2016	3/21/2017	892	832					60											
17 COMCAST CORP NEW CL A	20030N101	X				9/6/2016	3/21/2017	297	265					32											
18 COMCAST CORP NEW CL A	20030N101	X				11/23/2016	4/5/2017	35	35					3											
19 COMCAST CORP NEW CL A	20030N101	X				11/23/2016	5/2/2017	3,875	3,431					444											
20 CONAGRA BRANDS INC	205867102	X				1/20/2016	1/20/2017	273	217					56											
21 CONAGRA BRANDS INC	205867102	X				11/2/2016	4/5/2017	41	31					10											
22 CONTINENTAL RESOURCES	212015101	X				11/3/2015	1/20/2017	985	667					318											
23 CONTINENTAL RESOURCES	212015101	X				4/5/2017	7/25/2017	625	882					-257											
24 CONTINENTAL RESOURCES	212015101	X				11/3/2015	7/25/2017	4,608	4,912					-304											
25 CORP OFFICE PTYS TRUST	22002T108	X				2/17/2016	1/20/2017	949	652					297											
26 CORP OFFICE PTYS TRUST	22002T108	X				2/17/2016	4/5/2017	330	217					113											
27 CORP OFFICE PTYS TRUST	22002T108	X				2/17/2016	7/25/2017	274	173					101											
28 CORP OFFICE PTYS TRUST	22002T108	X				2/17/2016	10/23/2017	4,906	3,352					1,554											
29 CREDIT SUISSE GP SP ADR	225401108	X				12/16/2016	1/20/2017	3,675	3,648					27											
30 GREENBRIER COS INC	393657101	X				11/3/2015	4/5/2017	47	40					7											
31 GREENBRIER COS INC	393657101	X				11/3/2015	11/3/2017	832	633					199											
32 GRUPO TELEVIS SA ADR	40049J206	X				1/26/2017	4/5/2017	464	416					48											
33 GRUPO TELEVIS SA ADR	40049J206	X				1/26/2017	7/25/2017	26	23					3											
34 GRUPO TELEVIS SA ADR	40049J206	X				1/26/2017	11/28/2017	4,234	5,541					-1,307											
35 GRUPO TELEVIS SA ADR	40049J206	X				11/3/2015	11/28/2017	1,288	1,485					-197											
36 HP INC	40434L105	X				1/20/2017	4/5/2017	4,122	3,393					729											
37 HP INC	40434L105	X				1/20/2017	7/25/2017	5,032	3,536					1,494											
38 HP INC	40434L105	X				1/20/2017	11/3/2017	5,798	3,980					1,818											
39 HALLIBURTON COMPANY	406216101	X				11/3/2015	1/20/2017	4,174	2,980					1,194											
40 HALLIBURTON COMPANY	406216101	X				4/5/2017	5/2/2017	227	251					-24											
41 HALLIBURTON COMPANY	406216101	X				11/3/2015	5/2/2017	1,956	1,732					224											
42 HILL ROM HLDGS	431475102	X				11/3/2015	1/20/2017	235	212					23											
43 HILL ROM HLDGS	431475102	X				11/3/2015	4/5/2017	1,202	902					300											
44 HILL ROM HLDGS	431475102	X				11/3/2015	7/25/2017	1,085	690					395											
45 HOLOGIC INC	436440101	X				4/12/2016	1/20/2017	198	39					6											
46 HOLOGIC INC	436440101	X				2/11/2016	1/20/2017	39	39					23											
47 HOLOGIC INC	436440101	X				4/12/2016	2/17/2017	198	175					1,240											
48 HOME DEPOT INC	437076102	X				11/3/2015	1/20/2017	3,798	3,527					271											
49 HOME DEPOT INC	437076102	X				11/3/2015	4/5/2017	148	126					22											
50 HOME DEPOT INC	437076102	X				11/3/2015	5/2/2017	3,404	2,771					633											
51 UNITED TECHS CORP COM	913017109	X				2/3/2017	7/25/2017	4,699	4,250					449											
52 UNITED GROUP INC	91325V108	X				7/25/2017	8/11/2017	96	129					-33											
53 UNITED GROUP INC	91325V108	X				4/5/2017	8/11/2017	308	404					-96											
54 UNITED GROUP INC	91325V108	X				1/20/2017	8/11/2017	269	357					-88											
55 UNITED GROUP INC	91325V108	X				12/16/2016	8/11/2017	5,926	7,749					-1,823											
56 VCA INC	918194101	X				9/9/2016	11/3/2017	1,059	996					63											
57 VANECK VECTORS	92189F643	X				7/22/2016	1/20/2017	8,627	8,301					326											
58 VANECK VECTORS	92189F643	X				7/22/2016	4/5/2017	5,680	5,180					500											
59 VANGUARD FTSE EMERGING	922042858	X				11/3/2015	1/20/2017	4,027	3,938					89											
60 VANGUARD FTSE EMERGING	922042858	X				11/3/2015	4/5/2017	14,402	12,938					1,467											
61 VANGUARD FTSE EMERGING	922042858	X				11/3/2015	7/25/2017	8,505	7,190					1,315											
62 VANGUARD FTSE EMERGING	922042858	X				11/3/2015	11/3/2017	137,862	111,533					26,329											
63 VANGUARD FTSE EMERGING	92343VBR4	X				11/17/2016	2/3/2017	2,238	2,216					22											
64 VERIZON COMMUNICATIONS	011659109	X				5/12/2017	11/6/2017	3,698	4,876					-1,178											
65 ALASKA AIR GROUP INC COM	011659109	X				11/3/2015	11/6/2017	1,403	1,406					-3											
66 ALASKA AIR GROUP INC COM	011659109	X				11/3/2015	4/20/2017	1,065	1,030					35											
67 ALCOA INC	013817A10	X				11/3/2015	1/20/2017	4,135	3,755					380											
68 ALPHABET INC SHS CL A	02079K305	X				5/10/2017	11/3/2017	1,282	1,206					76											
69 ABB LTD SPON ADR	000375204	X				4/5/2017	8/23/2017	909	909					-306											
70 AK STEEL HOLDING CO	001547108	X				1/20/2017	8/23/2017	263	478					-215											
71 AK STEEL HOLDING CO	001547108	X				7/25/2017	8/23/2017	142	175					-33											
72 AK STEEL HOLDING CO	001547108	X																							

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

Long Term CG Distributions										Amount		Capital Gains/Losses									
Short Term CG Distributions										2,394		Other sales									
Description										CUSIP #		Gross Sales Price									
Check "X" to include in Part IV										Check "X" if Purchaser is a Business		Date Acquired									
Purchaser										Date Sold		Expense of Sale and Cost of Improvements									
Check "X" if Purchaser is a Business										Valuation Method		Depreciation									
Net Gain or Loss										Cost or Other Basis		Adjustments									
Capital Gains/Losses										2,044,145		Net Gain or Loss									
Other sales										0		1,887,735									
2,044,145										0		156,410									
156,410										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0		0									
0										0											

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

Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Capital Gains/Losses	Other Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions	Amount	2,394	0								2,044,145	0		156,410
Short Term CG Distributions														0
145 SWIFT TRANSPORTATION	87074U101	X				11/3/2015	8/23/2017	4,746		2,982				1,764
146 SYNOPSIS INC	871607107	X				11/3/2015	1/20/2017	3,654		3,048				606
147 SYNOPSIS INC	871607107	X				11/3/2015	4/5/2017	577		406				171
148 SYNOPSIS INC	871607107	X				11/3/2015	5/2/2017	3,842		2,841				1,001
149 TUX COS INC NEW	872540109	X				12/16/2015	1/20/2017	3,468		3,313				155
150 TUX COS INC NEW	872540109	X				9/27/2016	5/2/2017	548		525				23
151 TUX COS INC NEW	872540109	X				5/23/2016	5/2/2017	2,191		2,115				76
152 TUX COS INC NEW	872540109	X				12/16/2015	5/2/2017	1,017		936				81
153 TAKE TWO INTER SOFTWARE	874054109	X				11/3/2015	1/20/2017	1,248		819				429
154 TAKE TWO INTER SOFTWARE	874054109	X				11/3/2015	4/5/2017	701		408				292
155 TAKE TWO INTER SOFTWARE	874054109	X				11/3/2015	6/21/2017	6,800		3,173				3,627
156 TARGET CORP COM	87612E106	X				1/20/2017	7/25/2017	5,275		6,142				-867
157 JPMORGAN CHASE & CO	46625H100	X				11/3/2015	4/5/2017	88		66				22
158 JPMORGAN CHASE & CO	46625H100	X				11/23/2016	5/2/2017	950		862				88
159 JPMORGAN CHASE & CO	46625H100	X				4/12/2016	5/2/2017	432		294				138
160 TECH DATA CORP	878237106	X				12/13/2016	7/25/2017	1,058		896				163
161 TEREX CORP DEL NEW CO	880779103	X				4/5/2017	5/12/2017	94		94				0
162 TEREX CORP DEL NEW CO	880779103	X				2/17/2017	5/12/2017	4,936		4,904				32
163 TESSERA HOLDING CORPO	881961101	X				11/3/2015	1/20/2017	1,310		1,082				228
164 TEXAS CAP BNC SHS INC	88224Q107	X				12/16/2016	4/5/2017	246		236				10
165 TEXAS CAP BNC SHS INC	88224Q107	X				11/3/2015	11/3/2017	258		236				22
166 ANHEUSER-BUSCH INBEV AL	03524A108	X				11/14/2016	3/8/2017	3,725		3,725				0
167 APARTMENT INVT & MGMT C	03748R101	X				7/15/2016	1/20/2017	1,428		1,456				-28
168 APARTMENT INVT & MGMT C	03748R101	X				4/5/2017	7/25/2017	217		223				-6
169 APARTMENT INVT & MGMT C	03748R101	X				7/15/2016	7/25/2017	4,036		4,232				-196
170 APARTMENT INVT & MGMT C	03748R101	X				10/11/2016	7/25/2017	4,167		4,070				97
171 APPLE INC	037833100	X				11/11/2015	1/20/2017	3,958		3,827				131
172 APPLE INC	037833100	X				6/16/2016	4/5/2017	581		384				197
173 APPLE INC	037833100	X				11/11/2015	4/5/2017	145		116				29
174 APPLE INC	037833100	X				6/16/2016	5/2/2017	3,841		2,499				1,342
175 TEXAS INSTRUMENTS	882508104	X				1/20/2017	7/25/2017	8,916		8,113				803
176 TEXAS INSTRUMENTS	882508104	X				3/2/2017	11/3/2017	1,951		1,567				384
177 TEXAS INSTRUMENTS	882508104	X				1/20/2017	11/3/2017	3,721		3,721				0
178 3M COMPANY	88579Y101	X				11/3/2015	1/20/2017	7,860		7,016				844
179 3M COMPANY	88579Y101	X				11/17/2016	2/3/2017	2,272		2,242				30
180 3M COMPANY	88579Y101	X				4/12/2016	2/3/2017	350		336				14
181 3M COMPANY	88579Y101	X				11/3/2015	2/3/2017	17,128		15,627				1,501
182 3M COMPANY	88579Y101	X				4/5/2017	10/3/2017	4,501		4,024				477
183 3M COMPANY	88579Y101	X				4/5/2017	11/3/2017	1,620		1,341				279
184 TIFFANY & CO NEW	886547108	X				2/2/2016	1/20/2017	8,995		7,332				1,663
185 TIFFANY & CO NEW	886547108	X				11/17/2016	3/2/2017	1,260		1,072				188
186 TIFFANY & CO NEW	886547108	X				2/2/2016	3/2/2017	2,610		1,882				728
187 TIFFANY & CO NEW	886547108	X				2/2/2016	3/2/2017	18,989		13,572				5,417
188 TIFFANY & CO NEW	886547108	X				6/2/2017	7/25/2017	1,808		1,708				91
189 TIFFANY & CO NEW	886547108	X				6/2/2017	7/25/2017	16,437		16,192				245
190 TIME WARNER INCORPORAT	88732JAH1	X				11/3/2015	4/6/2017	1,237		1,221				16
191 TIME WARNER INCORPORAT	88732JAH1	X				11/3/2015	4/10/2017	2,006		2,005				1
192 TOLL BROS INC COM	889478103	X				12/16/2016	4/5/2017	1,001		875				126
193 TOLL BROS INC COM	889478103	X				12/16/2016	7/25/2017	752		594				158
194 TOLL BROS INC COM	889478103	X				12/16/2016	11/3/2017	881		625				256
195 TOLL BROS INC COM	889478103	X				1/20/2017	11/9/2017	226		155				71
196 FACEBOOK INC	30303M102	X				1/7/2016	1/20/2017	3,817		3,030				787
197 FACEBOOK INC	30303M102	X				1/7/2016	4/5/2017	285		202				83
198 FACEBOOK INC	30303M102	X				1/19/2016	5/2/2017	3,367		2,124				1,243
199 FACEBOOK INC	30303M102	X				1/7/2016	5/2/2017	765		505				260
200 FEDEX CORP DELAWARE C	31428X106	X				1/5/2017	1/20/2017	371		380				-9
201 FEDEX CORP DELAWARE C	31428X106	X				1/5/2017	5/2/2017	2,461		2,469				8
202 FIRST DATA CORPORATION	32008D106	X				4/27/2016	1/20/2017	1,310		1,078				231
203 FIRST DATA CORPORATION	32008D106	X				4/27/2016	7/25/2017	1,778		1,208				567
204 SPIRIT AIRL INC COM	848577102	X				4/5/2017	8/23/2017	70		99				-29
205 SPIRIT AIRL INC COM	848577102	X				4/5/2017	8/23/2017	278		407				-129
206 SPIRIT AIRL INC COM	848577102	X				12/13/2016	8/23/2017	278		452				-174
207 SPIRIT AIRL INC COM	848577102	X				12/13/2016	8/23/2017	3,084		5,154				-2,060
208 SP LUNK INC	848637104	X				6/16/2016	1/20/2017	2,913		3,059				-146
209 SP LUNK INC	848637104	X				6/16/2016	4/5/2017	371		340				31
210 SP LUNK INC	848637104	X				6/16/2016	5/2/2017	371		340				31
211 STATOIL ASA SHS	65771P102	X				7/25/2017	11/3/2017	3,708		3,228				478
212 TOLL BROS INC COM	889478103	X				12/16/2016	11/9/2017	711		620				91
213 TORONTO DOMINION BANK	891160509	X				11/2/2016	12/20/2017	8,993		6,222				2,771
214 TORONTO DOMINION BANK	891160509	X				11/2/2016	12/20/2017	6,770		4,892				1,878
215 TORONTO DOMINION BANK	891160509	X				4/11/2017	11/2/2017	1,096		803				293
216 TOTAL S A SP ADR	89115E109	X				7/25/2017	11/3/2017	1,261		803				458
217 TOTAL S A SP ADR	89115E109	X				7/25/2017	11/3/2017	508		453				55

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

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
									Capital Gains/Losses	Other sales			
	Long Term CG Distributions	Amount									2,044,145	1,887,735	156,410
	Short Term CG Distributions	2,394									0	0	0
217	TOYOTA MOTOR CORP ADR	892331307	X				7/25/2017	8/3/2017	5,511		5,412		99
218	UGI CORP NEW	902681105	X				4/5/2017	4/5/2017	221		221		28
219	UGI CORP NEW	902681105	X				11/3/2016	10/11/2017	703		662		41
220	UGI CORP NEW	902681105	X				11/3/2016	11/3/2016	95		88		7
221	UNDER ARMOUR INC CLASS	904311107	X				5/23/2016	1/20/2017	1,675		2,221		-546
222	UNDER ARMOUR INC CLASS	904311107	X				9/27/2016	2/3/2017	185		348		-163
223	UNDER ARMOUR INC CLASS	904311107	X				5/23/2016	2/3/2017	2,384		4,441		-2,057
224	UNION PACIFIC CORP	907818106	X				11/3/2015	1/20/2017	13,738		10,928		2,810
225	UNION PACIFIC CORP	907818106	X				7/12/2017	5/22/2017	7,122		5,686		1,436
226	UNITED PARCEL SVC CL B	911312106	X				1/20/2017	2/3/2017	10,866		11,813		-947
227	U.S. TREASURY BOND	912810018	X				11/3/2015	3/31/2017	1,023		1,035		-12
228	U.S. TREASURY BOND	912810018	X				11/3/2015	1/20/2017	1,023		1,035		-12
229	U.S. TREASURY NOTE	912828247	X				9/1/2016	3/31/2017	924		1,014		-90
230	APPLIED MATERIAL INC	038222105	X				10/18/2016	1/20/2017	3,226		2,669		557
231	APPLIED MATERIAL INC	038222105	X				10/18/2016	4/5/2017	273		197		76
232	APPLIED MATERIAL INC	038222105	X				10/18/2016	5/2/2017	2,661		1,788		873
233	ARCELORMITTAL SA NY REG	093861203	X				4/11/2017	5/26/2017	15		16		1
234	AUTOMATIC DATA PROC	053015103	X				4/12/2016	8/2/2017	1,257		889		268
235	ARCELORMITTAL SA NY REG	093861203	X				4/11/2017	6/8/2017	5,476		6,158		-682
236	ASBURY AUTOMOTIVE GRO	043436104	X				4/5/2017	6/21/2017	3,714		4,041		-327
237	AUTOMATIC DATA PROC	053015103	X				11/3/2015	8/2/2017	9,712		7,385		2,326
238	ASBURY AUTOMOTIVE GRO	043436104	X				2/22/2017	6/21/2017	994		1,305		-311
239	AUTOMATIC DATA PROC	053015103	X				3/2/2017	8/2/2017	10,169		9,275		894
240	AUTOMATIC DATA PROC	053015103	X				11/3/2015	1/20/2017	10,725		9,037		1,688
241	AUTOMATIC DATA PROC	053015103	X				4/5/2017	8/2/2017	1,942		1,740		202
242	AUTOMATIC DATA PROC	053015103	X				11/3/2015	7/25/2017	6,901		7,473		-1,428
243	AUTOMATIC DATA PROC	053015103	X				11/17/2016	8/2/2017	1,485		1,220		265
244	AUTOMATIC DATA PROC	053015103	X				9/5/2017	11/3/2017	5,505		5,202		303
245	BAIDU INC SPON ADR	056752108	X				11/3/2015	1/20/2017	2,785		3,097		-312
246	BAIDU INC SPON ADR	056752108	X				11/3/2015	7/25/2017	1,975		1,936		39
247	BAIDU INC SPON ADR	056752108	X				11/3/2015	10/11/2017	4,962		3,678		1,284
248	BANK OF NOVA SCOTIA	064149107	X				7/25/2017	11/3/2017	131		125		6
249	BERRY GLOBAL GROUP INC	08579W103	X				11/2/2016	7/25/2017	689		549		420
250	BERRY GLOBAL GROUP INC	08579W103	X				11/2/2016	7/25/2017	177		97		80
251	BEST BUY CO INC	086516101	X				1/20/2017	4/5/2017	3,016		2,676		340
252	BEST BUY CO INC	086516101	X				7/25/2017	7/25/2017	6,524		5,049		1,475
253	BEST BUY CO INC	086516101	X				1/20/2017	11/3/2017	5,486		4,143		1,343
254	BHP BILLITON LTD ADR	088606108	X				5/10/2017	7/25/2017	121		105		16
255	BHP BILLITON LTD ADR	088606108	X				5/10/2017	11/3/2017	338		281		57
256	VIACOM INC NEW CL B	92553P201	X				1/20/2017	4/5/2017	3,143		2,772		371
257	VIACOM INC NEW CL B	92553P201	X				1/20/2017	7/25/2017	2,731		3,084		-353
258	VIACOM INC NEW CL B	92553P201	X				1/20/2017	8/2/2017	5,129		6,027		-898
259	VIPSHOP HLDGS LTD	92763W103	X				11/3/2015	1/20/2017	158		327		-169
260	VIPSHOP HLDGS LTD	92763W103	X				4/12/2016	1/26/2017	172		227		-55
261	VIPSHOP HLDGS LTD	92763W103	X				4/4/2016	1/26/2017	258		312		-54
262	VIPSHOP HLDGS LTD	92763W103	X				11/3/2015	1/26/2017	5,687		11,521		-5,834
263	VODAFONE GROUP PLC SHS	92857W308	X				5/27/2016	1/20/2017	1,805		2,403		-598
264	VODAFONE GROUP PLC SHS	92857W308	X				9/27/2016	1/26/2017	1,202		1,428		-226
265	VODAFONE GROUP PLC SHS	92857W308	X				5/27/2016	1/26/2017	4,514		6,317		-1,803
266	VOYA FINL INC SHS	929089100	X				4/5/2017	5/2/2017	2,776		2,783		7
267	VOYA FINL INC SHS	929089100	X				2/22/2017	5/2/2017	788		895		-107
268	VULCAN MATERIALS CO	929160109	X				11/3/2015	1/20/2017	3,776		2,775		1,001
269	VULCAN MATERIALS CO	929160109	X				9/27/2016	3/24/2017	226		227		-1
270	VULCAN MATERIALS CO	929160109	X				8/10/2016	3/24/2017	5,646		6,075		-429
271	VULCAN MATERIALS CO	929160109	X				11/3/2015	3/24/2017	2,484		2,105		379
272	BIOMARIN PHARMACEUTICA	09061G101	X				7/26/2016	1/20/2017	2,540		2,764		-224
273	BIOMARIN PHARMACEUTICA	09061G101	X				7/26/2016	5/2/2017	3,258		3,133		126
274	BIOMARIN PHARMACEUTICA	09061G101	X				9/27/2016	5/2/2017	863		857		6
275	BIOMARIN PHARMACEUTICA	09061G101	X				3/24/2017	5/2/2017	959		873		86
276	BIOMARIN PHARMACEUTICA	09061G101	X				3/24/2017	7/25/2017	355		349		6
277	BIOMARIN PHARMACEUTICA	09061G101	X				3/24/2017	10/11/2017	3,022		2,795		227
278	BLACK HILLS CORP	092113109	X				7/26/2016	1/20/2017	2,399		2,460		-61
279	BLACK HILLS CORP	092113109	X				7/26/2016	4/5/2017	133		126		7
280	BLACK HILLS CORP	092113109	X				7/26/2016	5/2/2017	1,414		1,325		89
281	BLACK HILLS CORP	092113109	X				9/27/2016	1/20/2017	1,145		1,077		68
282	BLACKROCK INC	09247X101	X				11/6/2015	1/20/2017	3,803		3,564		239
283	BLACKROCK INC	09247X101	X				11/6/2015	5/2/2017	3,844		3,564		280
284	BOEING COMPANY	097023105	X				7/25/2017	8/2/2017	5,737		5,101		636
285	BOSTON PPTYS INC	101211101	X				1/20/2017	3/24/2017	533		514		19
286	BOSTON PPTYS INC	101211101	X				1/20/2017	3/24/2017	6,901		6,193		608
287	BRITISH AMN TOBACO SPAQ	110448107	X				11/3/2015	1/20/2017	3,394		3,448		-54
288	BRITISH AMN TOBACO SPAQ	110448107	X				11/3/2015	4/5/2017	1,131		1,011		120

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 #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
											Capital Gains/Losses	Other Sales						
		2,394	0								Capital Gains/Losses	Other Sales						
289			110448107	BRITISH AMN TOBACCO SPAD	X				11/3/2015	7/25/2017	69		59					10
290			110448107	BRITISH AMN TOBACCO SPAD	X				11/3/2015	10/1/2017	1,876		1,724					152
291			110448107	BRITISH AMN TOBACCO SPAD	X				11/3/2015	11/3/2017	65		59					6
292			1248EPAX1	CCO HLGS LLC/CAP CO CL	X				11/3/2015	2/16/2017	1,033		1,033					0
293			1250AL08	CBRE GROUP INC	X				8/11/2017	11/3/2017	720		643					77
294			126650100	CVS HEALTH CORP	X				12/22/2016	1/20/2017	7,556		7,094					462
295			136385101	CANADIAN NATURAL RES LT	X				11/3/2015	1/20/2017	2,842		2,283					579
296			126650100	CVS HEALTH CORP	X				11/12/2015	1/20/2017	5,585		7,095					-1,500
297			136385101	CANADIAN NATURAL RES LT	X				11/3/2015	4/5/2017	466		344					122
298			126650100	CVS HEALTH CORP	X				10/6/2016	1/20/2017	821		942					-121
299			126650100	CVS HEALTH CORP	X				12/2/2016	7/25/2017	3,550		3,778					72
300			126650100	CVS HEALTH CORP	X				12/2/2016	10/3/2017	15,771		15,037					734
301			126650100	CVS HEALTH CORP	X				4/5/2017	10/3/2017	1,598		1,626					72
302			127387108	CADENCE DESIGN SYS INC	X				11/3/2015	1/20/2017	208		180					28
303			127387108	CADENCE DESIGN SYS INC	X				11/3/2015	2/17/2017	8,387		8,241					2,126
304			136385101	CANADIAN NATURAL RES LT	X				11/3/2015	10/1/2017	2,504		1,870					634
305			13462K109	CAMPING WORLD HOLDINGS	X				8/23/2017	11/3/2017	1,023		857					166
306			136385101	CANADIAN NATURAL RES LT	X				11/3/2015	11/3/2017	6,441		4,404					2,037
307			136385101	CANADIAN NATURAL RES LT	X				7/25/2017	11/3/2017	36		30					6
308			136385101	CANADIAN NATURAL RES LT	X				9/27/2016	11/3/2017	144		116					28
309			1404DHE4	CAPITAL ONE FINANCIAL CO	X				5/24/2017	12/4/2017	1,002		1,004					-2
310			931142103	WALMART INC	X				11/3/2015	1/20/2017	6,112		5,900					812
311			931142103	WALMART INC	X				11/3/2015	4/5/2017	720		582					138
312			931142103	WALMART INC	X				11/3/2015	5/2/2017	8,920		8,673					2,047
313			931142103	WALMART INC	X				11/3/2015	7/25/2017	157		116					41
314			931142CK7	WAL-MART STORES INC	X				7/12/2016	7/6/2017	2,774		2,951					-177
315			94974BEV8	WELLS FARGO & CO	X				11/3/2015	6/14/2017	2,187		2,143					24
316			98421B100	XPERI CORP	X				7/25/2017	8/23/2017	336		392					-56
317			98421B100	XPERI CORP	X				4/5/2017	8/23/2017	929		1,177					-248
318			98421B100	XPERI CORP	X				4/12/2016	8/23/2017	206		243					-37
319			98421B100	XPERI CORP	X				11/3/2015	8/23/2017	3,046		4,258					-1,212
320			984898101	YUM BRANDS INC	X				1/20/2017	4/5/2017	1,490		1,483					7
321			984898101	YUM BRANDS INC	X				1/20/2017	7/25/2017	8,735		5,605					930
322			984898101	YUM BRANDS INC	X				1/20/2017	11/3/2017	5,623		4,578					1,044
323			337932107	FIRSTENERGY CORP	X				7/15/2016	12/8/2017	1,083		1,194					-111
324			337932107	FIRSTENERGY CORP	X				7/15/2017	9/5/2017	1,147		3,584					93
325			344849104	FOOT LOCKER INC N Y COM	X				7/25/2017	9/5/2017	16,084		20,598					-4,505
326			344849104	FOOT LOCKER INC N Y COM	X				11/3/2015	1/20/2017	2,491		1,816					675
327			361971103	GENL PHARMACEUTICALS PLC	X				2/2/2016	1/20/2017	4,445		3,331					1,114
328			369550108	GENL DYNAMICS CORP CO	X				2/2/2016	4/5/2017	188		133					55
329			369550108	GENL DYNAMICS CORP CO	X				4/12/2016	5/2/2017	581		401					180
330			369550108	GENL DYNAMICS CORP CO	X				2/2/2016	5/2/2017	3,291		2,265					1,026
331			369550108	GENL DYNAMICS CORP CO	X				6/7/2017	6/7/2017	1,015		1,006					9
332			37045XB54	GENERAL MOTORS FINL CO	X				6/7/2017	12/18/2017	1,032		1,011					21
333			37045XBW5	GENERAL MOTORS FINL CO	X				1/20/2017	4/5/2017	802		849					-47
334			375558103	GILEAD SCIENCES INC COM	X				1/20/2017	7/25/2017	6,144		5,870					274
335			375558103	GILEAD SCIENCES INC COM	X				1/20/2017	11/3/2017	5,287		5,092					195
336			3755816103	GILDAN ACTIVEWEAR INC	X				7/1/2016	1/20/2017	2,233		2,658					-425
337			3755816103	GILDAN ACTIVEWEAR INC	X				7/1/2016	4/5/2017	186		208					-23
338			14149Y108	CARDINAL HEALTH INC OHIO	X				5/2/2017	7/25/2017	3,244		3,030					214
339			14149Y108	CARDINAL HEALTH INC OHIO	X				5/2/2017	11/3/2017	4,245		4,977					-732
340			148806102	CATALENT INC SHS	X				5/23/2017	11/3/2017	1,098		899					200
341			151020104	CELGENE CORP COM	X				11/3/2015	1/20/2017	3,847		4,318					-471
342			151020104	CELGENE CORP COM	X				11/3/2015	4/5/2017	252		254					2
343			151020104	CELGENE CORP COM	X				9/27/2016	5/2/2017	123		107					16
344			151020104	CELGENE CORP COM	X				11/17/2015	5/2/2017	247		248					-1
345			151020104	CELGENE CORP COM	X				11/3/2015	5/2/2017	3,580		3,693					-103
346			151020104	CELGENE CORP COM	X				4/19/2017	5/2/2017	494		492					2
347			151290889	GENEX SAB DE CV SPND AD	X				6/8/2017	7/25/2017	728		643					85
348			151290889	CHARLES RIVER LABS INTL	X				12/11/2015	1/20/2017	239		225					14
349			159864107	CHARLES RIVER LABS INTL	X				12/11/2015	7/25/2017	712		600					112
350			159864107	CHARLES RIVER LABS INTL	X				12/11/2015	7/25/2017	805		600					205
351			159864107	CHARLES RIVER LABS INTL	X				12/11/2015	7/25/2017	675		675					386
352			159864107	CHARLES RIVER LABS INTL	X				12/11/2015	11/3/2017	1,061		5,853					327
353			16941R108	CHINA PETE CHEM SPNADR	X				11/3/2015	1/20/2017	6,180		5,853					327
354			16941R108	CHINA PETE CHEM SPNADR	X				11/3/2015	7/25/2017	10,151		7,878					2,273
355			478160104	JOHNSON AND JOHNSON C	X				11/3/2015	11/3/2017	3,921		2,865					1,056
356			478160104	JOHNSON AND JOHNSON C	X				3/17/2017	11/3/2017	252		260					-8
357			48562P103	KAPSTONE PAPER AND PCKG	X				6/21/2017	12/5/2017	4,224		5,204					-980
358			801056102	SANMINA CORP	X				4/12/2016	1/20/2017	1,612		1,696					-84
359			801056102	SANOFI ADR	X				4/12/2016	1/20/2017	1,934		2,014					-80
360			801056102	SANOFI ADR	X				4/12/2016	1/20/2017	1,934		2,014					-80

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

Long Term CG Distributions		Amount		Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
Long Term CG Distributions	Short Term CG Distributions	2,394	0									Gross Sales	Other sales				Depreciation	Adjustments	Net Gain or Loss	
361	SANOFI ADR			80105N105	X					4/4/2016	1/20/2017	363		380						-17
362	SANOFI ADR			80105N105	X					4/12/2016	4/5/2017	681		636						45
363	SAP SE SHS			803054204	X					10/6/2016	1/20/2017	3,311		3,361						-50
364	SAP SE SHS			803054204	X					10/6/2016	4/5/2017	489		454						35
365	SAP SE SHS			803054204	X					10/6/2016	7/25/2017	208		182						26
366	SAP SE SHS			803054204	X					10/6/2016	11/3/2017	805		636						169
367	SELECTIVE INS GRP INC			816300107	X					11/3/2015	1/20/2017	755		651						104
368	SELECTIVE INS GRP INC			816300107	X					11/3/2015	4/5/2017	592		470						122
369	SELECTIVE INS GRP INC			816300107	X					11/3/2015	7/25/2017	720		506						214
370	SELECTIVE INS GRP INC			816300107	X					11/3/2015	11/3/2017	1,001		615						386
371	SERVICE CORP INTL			817565104	X					7/25/2017	11/3/2017	143		137						6
372	STAILOR ASA SHS			85711P102	X					7/25/2017	11/7/2017	5,660		4,836						824
373	STEEL DYNAMICS INC			858119100	X					3/24/2017	4/5/2017	281		272						9
374	STEEL DYNAMICS INC			858119100	X					3/24/2017	7/25/2017	381		340						41
375	SUMITOMO MITSUBISHI			86562M209	X					7/25/2017	11/3/2017	227		214						13
376	SUMMIT MATLS INC			86614U100	X					5/19/2016	1/20/2017	2,000		1,741						259
377	SUMMIT MATLS INC			86614U100	X					9/27/2016	3/17/2017	483		392						91
378	SUMMIT MATLS INC			86614U100	X					5/19/2016	3/17/2017	4,757		4,341						416
379	SUN LIFE FINANCIAL INC			866796105	X					8/3/2017	11/3/2017	39		38						1
380	U.S. TREASURY NOTE			912828A7	X					10/3/2016	8/17/2017	944		989						-45
381	U.S. TREASURY NOTE			912828A7	X					10/6/2016	8/17/2017	944		978						-34
382	U.S. TREASURY NOTE			912828K74	X					11/3/2015	7/24/2017	989		981						8
383	U.S. TREASURY NOTE			912828TY6	X					11/3/2015	4/7/2017	1,956		1,956						0
384	U.S. TREASURY NOTE			912828XP0	X					11/3/2015	7/5/2017	1,000		999						1
385	U.S. TREASURY NOTE			912828XP0	X					11/3/2015	7/31/2017	1,000		999						1
386	U.S. TREASURY NOTE			912828XP0	X					3/17/2016	7/31/2017	1,000		986						14
387	U.S. TREASURY NOTE			912828XR6	X					7/10/2017	12/5/2017	984		992						-8
388	ZOETIS INC			98978V103	X					4/19/2017	5/2/2017	2,360		2,360						0
389	ALLEGION PLC SHS			G0176J109	X					2/2/2016	1/20/2017	2,871		2,587						284
390	ALLEGION PLC SHS			G0176J109	X					2/2/2016	4/5/2017	899		706						193
391	ALLEGION PLC SHS			G0176J109	X					2/2/2016	7/25/2017	160		118						42
392	ALLEGION PLC SHS			G0176J109	X					2/2/2016	10/11/2017	1,411		1,411						0
393	ALLERGAN PLC			G0177J108	X					4/12/2016	1/20/2017	2,571		2,706						-135
394	ALLERGAN PLC			G0177J108	X					4/12/2016	4/5/2017	225		240						15
395	ALLERGAN PLC			G0177J108	X					4/12/2016	5/2/2017	3,910		3,608						302
396	CREDICORP LTD COM PV \$5			G2518Y108	X					11/3/2015	1/20/2017	4,462		3,243						1,219
397	CREDICORP LTD COM PV \$5			G2518Y108	X					11/3/2015	4/5/2017	165		116						49
398	CREDICORP LTD COM PV \$5			G2518Y108	X					11/3/2015	4/19/2017	8,090		6,138						1,952
399	GILDAN ACTIVEWEAR INC			375916103	X					7/1/2016	4/18/2017	2,829		3,076						-247
400	GILDAN ACTIVEWEAR INC			375916103	X					7/1/2016	7/25/2017	334		329						5
401	GLAXOSMITHKLINE PLC ADR			37733W105	X					10/11/2017	10/31/2017	6,855		7,672						-817
402	GOLDMAN SACHS GROUP INC			38141G104	X					9/18/2016	1/20/2017	6,278		4,531						1,747
403	GOLDMAN SACHS GROUP INC			38141G104	X					9/27/2016	5/2/2017	182		162						62
404	GOLDMAN SACHS GROUP INC			38141G104	X					9/18/2016	5/2/2017	3,367		2,517						850
405	GOLDMAN SACHS GROUP INC			38141G104	X					9/21/2016	11/2/2017	2,036		2,035						1
406	KENNEDY-WILSON HLDGS INC			489398107	X					9/21/2016	4/5/2017	650		640						10
407	KENNEDY-WILSON HLDGS INC			489398107	X					1/20/2017	5/4/2017	161		160						1
408	KENNEDY-WILSON HLDGS INC			489398107	X					9/21/2016	5/4/2017	4,696		5,140						-444
409	KEYCORP NEW COM			493267108	X					11/23/2016	1/20/2017	3,414		3,321						93
410	KEYCORP NEW COM			493267108	X					11/23/2016	5/2/2017	3,734		3,530						204
411	KEYCORP NEW COM			493267108	X					4/5/2017	5/2/2017	110		106						4
412	KIMBERLY CLARK			494368103	X					1/20/2017	4/5/2017	3,179		2,782						397
413	JPMORGAN CHASE & CO			46625H100	X					11/3/2015	5/2/2017	3,540		2,711						829
414	JOHNSON AND JOHNSON			478160104	X					11/3/2015	2/3/2017	11,200		10,129						1,071
415	KIMBERLY CLARK			494368103	X					1/20/2017	7/25/2017	4,347		4,057						290
416	KIMBERLY CLARK			494368103	X					1/20/2017	11/3/2017	4,766		4,985						-219
417	SBA COMMUNICATIONS CORP			78410G104	X					11/3/2015	3/24/2017	2,002		2,061						-59
418	SBA COMMUNICATIONS CORP			78410G104	X					8/10/2016	7/25/2017	812		701						111
419	SBA COMMUNICATIONS CORP			78410G104	X					8/10/2016	11/3/2017	1,084		818						266
420	SK TELECOM ADR			78440P108	X					11/3/2015	1/20/2017	2,483		2,645						-162
421	SK TELECOM ADR			78440P108	X					11/3/2015	4/5/2017	900		814						86
422	SK TELECOM ADR			78440P108	X					11/3/2015	4/11/2017	945		904						41
423	SANMINA CORP			801056102	X					11/3/2017	12/5/2017	532		563						-31
424	SANMINA CORP			801056102	X					7/25/2017	12/5/2017	31		39						-8
425	SERVICENOW INC			81762P102	X					11/3/2015	1/20/2017	167		166						1
426	SERVICENOW INC			81762P102	X					11/3/2015	7/25/2017	1,829		1,415						414
427	SERVICENOW INC			81762P102	X					11/3/2015	11/3/2017	1,374		916						458
428	SHIRE PLC-ADR			82481R106	X					11/8/2016	1/20/2017	2,748		2,848						-100
429	SHIRE PLC-ADR			82481R106	X					11/8/2016	4/5/2017	351		335						16
430	SHIRE PLC-ADR			82481R106	X					7/25/2017	10/11/2017	305		332						-27
431	SHIRE PLC-ADR			82481R106	X					11/8/2016	10/11/2017	6,553		7,205						-652
432	SKYWORKS SOLUTIONS INC			83088M102	X					1/20/2017	4/5/2017	401		354						7

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

Long Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Short Term CG Distributions		2,394		0		Other sales		2,044,145		1,887,735		0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 SKYWORKS SOLUTIONS INC	83086M102	X				1/20/2017	7/25/2017	318	265				0	53
434 SKYWORKS SOLUTIONS INC	83086M102	X				4/12/2016	1/3/2017	338	265				0	73
435 SONY CORP ADR NEW	835699307	X				4/12/2016	1/20/2017	1,219	1,116				0	103
436 SONY CORP ADR NEW	835699307	X				4/12/2016	1/20/2017	1,250	1,054				0	196
437 SONY CORP ADR NEW	835699307	X				4/12/2016	4/5/2017	362	307				0	55
438 SONY CORP ADR NEW	835699307	X				4/12/2016	7/25/2017	1,403	977				0	426
439 SONY CORP ADR NEW	835699307	X				4/12/2016	1/3/2017	899	558				0	341
440 FIRST EAGLE	32008F200	X				4/5/2017	7/25/2017	6	6				0	0
441 FIRST EAGLE	32008F200	X				1/20/2017	7/25/2017	1,389	1,286				0	103
442 FIRST EAGLE	32008F200	X				4/5/2017	1/3/2017	5	5				0	0
443 FIRST EAGLE	32008F200	X				1/20/2017	1/3/2017	2,722	2,456				0	266
444 FIRST EAGLE	32008F200	X				1/20/2017	1/3/2017	7	6				1	0
445 FIRSTENERGY CORP	337832107	X				1/12/2016	1/20/2017	300	320				0	-20
446 FIRSTENERGY CORP	337832107	X				1/12/2016	4/5/2017	127	128				0	-1
447 FIRSTENERGY CORP	337832107	X				9/27/2016	12/8/2017	394	411				0	-17
448 PROCTER & GAMBLE CO	742718109	X				3/2/2016	1/20/2017	7,649	7,176				0	473
449 PROCTER & GAMBLE CO	742718109	X				3/2/2016	4/5/2017	2,436	2,202				0	234
450 PROCTER & GAMBLE CO	742718109	X				3/2/2016	7/25/2017	8,270	7,583				0	687
451 PROCTER & GAMBLE CO	742718109	X				3/2/2016	1/3/2017	1,991	1,875				0	116
452 PRUDENTIAL PLC	74435K204	X				1/3/2015	1/20/2017	3,602	4,506				0	-904
453 GREENBRIER COS INC	393657101	X				1/13/2015	1/20/2017	2,760	2,295				0	465
454 LYONDELLBASELL INDUST	N63745100	X				1/20/2017	7/25/2017	5,638	5,788				0	-150
455 LYONDELLBASELL INDUST	N63745100	X				5/4/2016	7/25/2017	5,462	5,139				0	324
456 SENSATA TECH HLDG BV	N7902X106	X				1/13/2015	1/20/2017	4,328	5,217				0	-889
457 SENSATA TECH HLDG BV	N7902X106	X				4/5/2017	5/10/2017	119	124				0	-5
458 SENSATA TECH HLDG BV	N7902X106	X				9/27/2016	5/10/2017	159	150				9	9
459 SENSATA TECH HLDG BV	N7902X106	X				4/12/2016	5/10/2017	1,949	1,848				0	101
460 SENSATA TECH HLDG BV	N7902X106	X				1/13/2015	5/10/2017	4,893	6,112				0	-1,219
461 COPA HOLDINGS S.A. CLA	P31076105	X				2/10/2017	7/25/2017	643	489				0	154
462 ADOBE SYSTEMS INC RSTD	00724F101	X				1/13/2015	1/20/2017	3,637	2,994				0	643
463 ADOBE SYSTEMS INC RSTD	00724F101	X				1/13/2015	4/5/2017	523	363				0	160
464 ADOBE SYSTEMS INC RSTD	00724F101	X				11/3/2015	5/2/2017	3,931	2,631				0	1,300
465 PRUDENTIAL PLC	74435K204	X				1/13/2015	4/5/2017	377	431				0	-54
466 PRUDENTIAL PLC	74435K204	X				1/13/2015	7/25/2017	664	671				0	-7
467 PRUDENTIAL PLC	74435K204	X				1/13/2015	1/3/2017	147	144				0	3
468 QUALCOMM INC	747525103	X				12/2/2015	7/25/2017	6,468	8,348				0	-1,880
469 QUALCOMM INC	747525103	X				1/20/2017	8/2/2017	901	1,091				0	-190
470 QUALCOMM INC	747525103	X				11/17/2016	8/2/2017	1,007	1,245				0	-238
471 QUALCOMM INC	747525103	X				3/2/2016	8/2/2017	8,848	8,565				0	283
472 QUALCOMM INC	747525103	X				12/2/2015	8/2/2017	6,040	7,865				0	-1,825
473 QUALCOMM INC	747525103	X				4/5/2017	1/3/2017	2,980	2,639				0	341
474 QUALCOMM INC	747525103	X				1/20/2017	1/3/2017	3,297	3,308				0	-11
475 RAYTHEON CO DELAWARE N	75511507	X				1/20/2017	3/2/2017	12,660	12,096				0	364
476 RAYTHEON CO DELAWARE N	75511507	X				10/4/2016	3/2/2017	7,720	6,855				0	865
477 RAYTHEON CO DELAWARE N	75511507	X				9/27/2016	3/2/2017	154	140				0	14
478 RAYTHEON CO DELAWARE N	75511507	X				5/2/2017	6/2/2017	9,822	9,822				0	500
479 RAYTHEON CO DELAWARE N	75511507	X				1/20/2017	6/2/2017	4,096	3,688				0	408
480 REALOGY HLDGS CORP	75605Y106	X				11/3/2017	12/8/2017	1,922	1,896				0	26
481 REALOGY HLDGS CORP	75605Y106	X				7/25/2017	12/8/2017	7,083	6,759				0	-1,676
482 RED ROBIN GOURMET BURG	7669M101	X				6/21/2017	1/3/2017	289	262				0	27
483 REGIONS FINL CORP	7591EP100	X				12/9/2015	1/20/2017	2,003	1,351				0	652
484 REGIONS FINL CORP	7591EP100	X				12/9/2015	4/5/2017	162	104				0	58
485 REGIONS FINL CORP	7591EP100	X				12/9/2015	1/3/2017	395	236				0	159
486 REPUBLIC SERVICES INC	760759100	X				11/11/2015	1/20/2017	974	754				0	220
487 REPUBLIC SERVICES INC	760759100	X				4/12/2016	2/17/2017	1,195	1,195				0	357
488 REPUBLIC SERVICES INC	760759100	X				11/11/2015	2/17/2017	8,474	6,295				0	2,179
489 RIO TINTO FIN USA LTD	76720AAC0	X				4/5/2016	6/12/2017	1,044	1,011				0	33
490 SBA COMMUNICATIONS COR	78410G104	X				1/3/2015	1/20/2017	2,427	2,788				0	-361
491 SBA COMMUNICATIONS COR	78410G104	X				8/10/2016	3/24/2017	942	934				0	8
492 SBA COMMUNICATIONS COR	78410G104	X				4/12/2016	3/24/2017	471	404				0	67
493 COCA-COLA EUROPEAN	G25839104	X				2/11/2016	1/20/2017	3,346	3,823				0	-477
494 COCA-COLA EUROPEAN	G25839104	X				2/11/2016	4/5/2017	1,245	1,274				0	-29
495 COCA-COLA EUROPEAN	G25839104	X				9/8/2016	7/25/2017	255	246				0	9
496 COCA-COLA EUROPEAN	G25839104	X				7/15/2016	7/25/2017	2,083	1,793				0	290
497 COCA-COLA EUROPEAN	G25839104	X				2/11/2016	7/25/2017	1,700	1,545				0	155
498 INGERSOLL-RAND PLC	G47791101	X				1/3/2015	1/5/2017	6,716	5,356				0	1,360
499 INGERSOLL-RAND PLC	G47791101	X				1/3/2015	1/20/2017	4,013	3,069				0	944
500 INGERSOLL-RAND PLC	G47791101	X				1/3/2015	4/5/2017	165	120				0	45
501 INGERSOLL-RAND PLC	G47791101	X				1/3/2015	7/25/2017	544	361				0	183
502 AECOM	007667100	X				12/16/2016	1/3/2017	677	727				0	-50
503 AEGON N.V. NY REG SHS	007924103	X				7/25/2017	1/3/2017	253	238				0	15
504 ADVANCED ENERGY INDS IN	007973100	X				1/13/2015	1/20/2017	1,764	916				0	848

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
		2,394			Capital Gains/Losses		2,044,145		1,887,735		156,410		
		0			Other sales		0		0		0		
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 ADVANCED ENERGY INDS IN	007973100	X			11/3/2015	4/5/2017	1,153	502					651
506 ADVANCED ENERGY INDS IN	007973100	X			11/3/2015	7/25/2017	596	236					360
507 ADVANCED ENERGY INDS IN	007973100	X			11/3/2015	11/3/2017	596	236					360
508 AGILENT TECHNOLOGIES IN	008461101	X			1/20/2017	4/5/2017	265	239					26
509 KONINKL PHIL NV SH NEW	500472303	X			2/2/2016	1/20/2017	3,013	2,612					401
510 KONINKL PHIL NV SH NEW	500472303	X			6/15/2016	2/10/2017	288	283					5
511 KONINKL PHIL NV SH NEW	500472303	X			4/12/2016	2/10/2017	1,788	1,713					73
512 KONINKL PHIL NV SH NEW	500472303	X			2/2/2016	2/10/2017	3,746	3,362					384
513 LHC GROUP INC	50187A107	X			9/26/2017	11/3/2017	291	270					21
514 LAUDER ESTEE COS INC A	518439104	X			12/11/2015	1/20/2017	3,489	3,788					-299
515 LAUDER ESTEE COS INC A	518439104	X			12/11/2015	4/5/2017	257	258					-1
516 LAUDER ESTEE COS INC A	518439104	X			9/27/2016	5/2/2017	787	804					-17
517 LAUDER ESTEE COS INC A	518439104	X			11/9/2016	5/2/2017	1,836	1,755					81
518 LAUDER ESTEE COS INC A	518439104	X			12/11/2015	5/2/2017	2,448	2,411					37
519 ELI LILLY & CO	532457108	X			11/3/2015	1/20/2017	5,986	6,381					-385
520 ELI LILLY & CO	532457108	X			11/3/2015	4/5/2017	432	409					23
521 CHINA PETE CHEM SPN ADR	16941R108	X			11/3/2015	4/11/2017	1,235	1,111					124
522 CHINA PETE CHEM SPN ADR	16941R108	X			11/3/2015	7/25/2017	305	296					9
523 CIMAREX ENERGY CO	171798101	X			1/20/2017	11/3/2017	1,066	1,251					-185
524 CIMAREX ENERGY CO	171798101	X			1/20/2017	11/3/2017	1,225	1,945					-220
525 CIMAREX ENERGY CO	171798101	X			1/20/2017	12/8/2017	1,009	1,250					-241
526 CIMAREX ENERGY CO	171798101	X			7/25/2017	12/8/2017	1,568	1,371					198
527 CIMAREX ENERGY CO	171798101	X			1/20/2017	12/8/2017	4,033	5,002					-967
528 CISCO SYSTEMS INC	17275R102	X			4/5/2017	12/8/2017	448	473					-25
529 CISCO SYSTEMS INC	17275R102	X			1/20/2017	7/25/2017	2,835	2,560					275
530 CISCO SYSTEMS INC	17275R102	X			1/20/2017	7/25/2017	4,637	4,337					300
531 CISCO SYSTEMS INC	17275R102	X			1/20/2017	11/3/2017	5,678	4,970					708
532 CITRIX SYSTEMS INC	177376100	X			1/20/2017	1/20/2017	560	419					141
533 CITRIX SYSTEMS INC	177376100	X			11/2/2016	4/5/2017	336	223					113
534 CITRIX SYSTEMS INC	177376100	X			11/2/2016	7/25/2017	901	613					288
535 TARGET CORP	87612E106	X			4/5/2017	11/3/2017	473	428					47
536 TARGET CORP	87612E106	X			1/20/2017	11/3/2017	5,226	5,690					-464
537 TECH DATA CORP	878237106	X			12/13/2016	4/5/2017	360	359					1
538 SPLUNK INC	846637104	X			9/27/2016	5/2/2017	260	231					29
539 SPLUNK INC	846637104	X			10/11/2017	11/3/2017	472	444					28
540 ITAU UNIBANCO BANCO HOL	465562106	X			7/15/2016	4/5/2017	283	216					67
541 ITAU UNIBANCO BANCO HOL	465562106	X			7/15/2016	5/24/2017	5,488	4,709					-772
542 JPMORGAN CHASE & CO	462551100	X			11/3/2015	1/20/2017	5,098	4,033					1,085
543 EDWARDS LIFESCIENCES CO	28176E108	X			12/16/2016	1/20/2017	3,525	3,369					156
544 EDWARDS LIFESCIENCES CO	28176E108	X			12/16/2016	5/2/2017	4,177	3,460					717
545 EDWARDS LIFESCIENCES CO	28176E108	X			4/5/2017	5/2/2017	110	94					16
546 EMERSON ELEC CO	291011104	X			2/3/2017	7/25/2017	13,954	13,681					313
547 ENVISION HEALTHCARE CORP	29414D100	X			2/17/2017	10/11/2017	4,374	7,294					-2,920
548 ENVISION HEALTHCARE CORP	29414D100	X			4/5/2017	10/11/2017	715	1,036					-321
549 ENVISION HEALTHCARE CORP	29414D100	X			7/25/2017	10/11/2017	252	359					-107
550 EXPEDIA INC	30212P303	X			11/3/2015	1/20/2017	240	274					-34
551 EXPEDIA INC	30212P303	X			11/3/2015	4/5/2017	251	274					-23
552 EXPEDIA INC	30212P303	X			11/3/2015	7/25/2017	1,391	1,235					156
553 EXPEDIA INC	30212P303	X			9/27/2016	11/6/2017	245	225					20
554 EXPEDIA INC	30212P303	X			11/3/2015	11/6/2017	3,066	3,431					-365
555 EXPEDIA INC	30212P303	X			11/3/2017	11/6/2017	1,472	1,475					-3
556 EXPEDIA INC	30212P303	X			4/12/2016	11/6/2017	1,104	933					171
557 EXPEDIA INC	30212P303	X			11/2/2016	11/6/2017	1,717	1,571					146
558 EXPRESS SCRIPTS HOLDING	30212P303	X			8/17/2016	6/8/2017	985	1,014					-19
559 MGM RESORTS INTERNATIONAL	552963101	X			11/3/2015	11/9/2017	1,553	1,160					393
560 MASCO CORP	574599106	X			11/3/2015	4/5/2017	135	118					17
561 MASCO CORP	574599106	X			11/3/2015	7/25/2017	719	561					158
562 MASCO CORP	574599106	X			11/3/2015	11/3/2017	195	148					47
563 MAXIM INTEGRATED PRODS	57772K101	X			1/20/2017	2/3/2017	12,764	11,852					912
564 MAXIM INTEGRATED PRODS	57772K101	X			3/2/2017	7/25/2017	4,907	4,886					21
565 MAXIM INTEGRATED PRODS	57772K101	X			4/5/2017	11/3/2017	1,268	1,076					192
566 MAXIM INTEGRATED PRODS	57772K101	X			3/2/2017	11/3/2017	5,017	4,219					798
567 MELCO RESORTS AND	585464100	X			4/19/2017	7/25/2017	904	700					204
568 MICHAELS COS INC	59408Q106	X			4/6/2017	11/3/2017	5,267	6,131					-864
569 MICROSOFT CORP	584918104	X			8/2/2016	1/20/2017	8,827	7,988					839
570 MICROSOFT CORP	584918104	X			9/27/2016	2/3/2017	2,468	2,235					233
571 MICROSOFT CORP	584918104	X			11/17/2016	2/3/2017	1,329	1,275					54
572 MICROSOFT CORP	584918104	X			8/2/2016	2/3/2017	16,453	14,729					1,724
573 MITSUBISHI UFJ FINL GRP	606822104	X			4/19/2017	11/3/2017	517	467					50
574 MOELLS & COMPANY SHS-A	60766M105	X			4/19/2017	7/25/2017	481	394					87
575 MOLSON COOR BREW CO	60871R209	X			10/3/2017	11/3/2017	5,128	5,256					-128
576 NTT DOCOMO INC	62942M201	X			7/25/2017	11/3/2017	121	117					4

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

Long Term CG Distributions															Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions															2,394	Capital Gains/Losses		2,044,145		1,887,735		156,410	
															0			0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss									
577 NATIONAL GRID PLC SP ADR	636274300	X				11/20/2015	1/20/2017	1,632	2,026					-394									
578 EOG RESOURCES INC	26875P-101	X				4/5/2017	5/2/2017	193	197				-14	0									
579 EAST WEST BANCORP INC	27579R104	X				11/3/2015	1/20/2017	890	741				0	149									
580 EAST WEST BANCORP INC	27579R104	X				11/3/2015	4/5/2017	154	124				30	0									
581 EAST WEST BANCORP INC	27579R104	X				11/3/2015	7/25/2017	828	576				0	252									
582 EAST WEST BANCORP INC	27579R104	X				11/3/2015	11/3/2017	60	41				0	19									
583 EBAY INC	278642AN3	X				3/30/2016	1/6/2017	1,032	1,021				0	11									
584 INTEL CORP	458140100	X				8/2/2017	10/3/2017	5,707	5,243					464									
585 INTEL BUSINESS MACHINES	459200101	X				1/20/2017	4/5/2017	1,931	1,686					245									
586 INTEL BUSINESS MACHINES	459200101	X				1/20/2017	7/25/2017	3,387	3,902					-515									
587 INTEL BUSINESS MACHINES	459200101	X				1/20/2017	11/3/2017	5,475	6,108					-633									
588 INTRPUBLIC GRP OF CO	460690100	X				4/5/2017	7/25/2017	3,079	3,405					-326									
589 INTRPUBLIC GRP OF CO	460690100	X				4/5/2017	10/11/2017	288	345					-57									
590 INTRPUBLIC GRP OF CO	460690100	X				4/5/2017	11/3/2017	4,461	5,799					-1,338									
591 INTRPUBLIC GRP OF CO	460690100	X				4/11/2017	11/6/2017	6,165	7,917					-1,752									
592 INTRPUBLIC GRP OF CO	460690100	X				4/5/2017	11/6/2017	208	271					-63									
593 ITAU UNIBANCO BANCO HOL	465562108	X				7/15/2016	1/20/2017	4,153	3,396					757									
594 HOME DEPOT INC	437076102	X				9/27/2016	5/2/2017	619	595					114									
595 HONDA MOTOR ADR NEW	438128308	X				7/25/2017	11/3/2017	887	747					140									
596 HONDA MOTOR ADR NEW	438128308	X				7/25/2017	12/7/2017	5,673	4,703					970									
597 HONEYWELL INTL INC DEL	438516106	X				11/2/2016	1/20/2017	10,585	9,769					816									
598 HONEYWELL INTL INC DEL	438516106	X				11/2/2016	4/5/2017	623	543					-80									
599 HONEYWELL INTL INC DEL	438516106	X				11/2/2016	5/2/2017	21,795	18,019					3,776									
600 HONEYWELL INTL INC DEL	438516106	X				8/2/2017	9/5/2017	17,734	17,919					-185									
601 HUNTINGN BANCSHS INC M	446150104	X				11/3/2015	1/20/2017	773	635					138									
602 HUNTINGN BANCSHS INC M	446150104	X				6/3/2016	1/20/2017	890	689					201									
603 HUNTINGN BANCSHS INC M	446150104	X				6/3/2016	11/3/2017	152	111					41									
604 ITT INC SHS	45073V108	X				10/3/2017	11/3/2017	518	471					47									
605 ICICI BANK LTD SPDR ADR	45104G104	X				11/3/2015	1/20/2017	2,717	3,072					-355									
606 ICICI BANK LTD SPDR ADR	45104G104	X				11/3/2015	4/5/2017	680	673					7									
607 ICICI BANK LTD SPDR ADR	45104G104	X				4/12/2016	7/6/2017	7	6					1									
608 ICICI BANK LTD SPDR ADR	45104G104	X				11/3/2015	7/25/2017	1,024	847					177									
609 INCYTE CORPORATION	45337C102	X				11/3/2016	1/20/2017	826	639					187									
610 INCYTE CORPORATION	45337C102	X				12/16/2016	3/24/2017	1,109	846					263									
611 INCYTE CORPORATION	45337C102	X				4/12/2016	3/24/2017	2,496	1,372					1,124									
612 INCYTE CORPORATION	45337C102	X				4/12/2016	3/24/2017	7,766	5,110					2,656									
613 ING GP NV SPDR ADR	456837103	X				11/3/2015	1/20/2017	4,466	4,551					-85									
614 ING GP NV SPDR ADR	456837103	X				11/3/2015	4/5/2017	119	116					3									
615 ING GP NV SPDR ADR	456837103	X				11/3/2015	7/25/2017	1,246	989					257									
616 INTEL CORP	458140100	X				2/3/2017	3/2/2017	12,105	12,306					-201									
617 PAMPA ENERGIA SA ADR	697660207	X				1/26/2017	8/7/2017	9,072	7,271					1,801									
618 PANERA BREAD CO CL A	69840W108	X				8/10/2016	1/20/2017	432	437					-5									
619 PANERA BREAD CO CL A	69840W108	X				8/10/2016	4/5/2017	2,494	1,747					747									
620 PANERA BREAD CO CL A	69840W108	X				9/27/2016	4/6/2017	1,249	769					480									
621 PANERA BREAD CO CL A	69840W108	X				8/10/2016	4/5/2017	4,996	4,993					1,503									
622 PAYCHEX INC	704326107	X				10/3/2017	11/3/2017	6,090	5,875					215									
623 PHILIP MORRIS INTL INC	718172109	X				1/20/2017	3/2/2017	13,738	11,810					1,928									
624 PIMCO INCOME FUND CL P	72201M718	X				7/25/2017	11/3/2017	0	0					0									
625 PIMCO INCOME FUND CL P	72201M718	X				11/3/2015	11/3/2017	0	0					0									
626 PIMCO INCOME FUND CL P	72201M718	X				11/3/2015	11/3/2017	162	158					4									
627 PLANET FITNESS INC CL A	72703H101	X				4/5/2017	4/11/2017	557	578					-21									
628 PLANET FITNESS INC CL A	72703H101	X				1/20/2017	4/11/2017	687	742					-55									
629 PLANET FITNESS INC CL A	72703H101	X				11/3/2015	4/11/2017	7,090	7,090					0									
630 PRINCIPAL FINANCIAL GRP	74251V102	X				11/3/2015	1/20/2017	408	362					46									
631 NETEASE COM INC ADR	84110W102	X				4/11/2017	11/28/2017	1,337	1,084					253									
632 NETEASE COM INC ADR	84110W102	X				7/11/2016	11/28/2017	5,014	2,847					2,167									
633 NISOURCE FINANCE CORP	85473QAV5	X				11/3/2015	5/26/2017	1,139	1,124					15									
634 NOBLE ENERGY INC	855044105	X				7/25/2017	12/8/2017	5,835	6,280					-445									
635 NOBLE ENERGY INC	855044105	X				11/3/2017	12/8/2017	297	310					-13									
636 NORFOLK SOUTHERN CORP	655844108	X				9/5/2017	10/3/2017	19,182	17,673					1,509									
637 NOVARTIS ADR	66987V109	X				11/3/2017	12/7/2017	166	167					-1									
638 NOVARTIS ADR	66987V109	X				7/25/2017	12/7/2017	5,309	5,375					-66									
639 NVDA	67056G104	X				11/3/2015	1/20/2017	11,238	3,043					8,195									
640 OASIS PETE INC NEW	874215108	X				12/13/2016	4/5/2017	116	128					-12									
641 OASIS PETE INC NEW	874215108	X				1/20/2017	6/21/2017	389	757					-368									
642 OASIS PETE INC NEW	874215108	X				12/13/2016	6/21/2017	2,364	5,062					-2,698									
643 OCCIDENTAL PETE CORP CA	874599105	X				9/27/2016	1/5/2017	546	546					24									
644 OCCIDENTAL PETE CORP CA	874599105	X				11/3/2015	1/5/2017	6,768	7,316					-550									
645 OMNICOM GROUP COM	681919106	X				4/5/2017	7/25/2017	3,742	4,042					-300									
646 OMNICOM GROUP COM	681919106	X				4/5/2017	11/3/2017	4,463	5,763					-1,300									
647 OWENS ILL INC COM NEW	690758403	X				8/23/2017	11/3/2017	95	94					1									
648 PAMPA ENERGIA SA ADR	697660207	X				1/26/2017	4/5/2017	1,315	1,091					224									

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

	Amount
Long Term CG Distributions	2,394
Short Term CG Distributions	0

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

		882	529	0	353
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OTHER PROFESSIONAL FEES	882	529		353

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

		2,190	1,674	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,674	1,674		
2	ESTIMATED EXCISE PAYMENTS	516			

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

		926	141	0	785
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	141	141		
2	STATE AG FEES	785	0		785

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		0		0		62,039		0		0		62,313	
		0		0		0		0		0		0	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation						
1													
2	FEDERAL NATL MTG ASSN M/T/N		0	5,545		5,625							
3	U S TREASURY BOND		0	3,107		3,225							
4	U S TREASURY BOND		0	7,062		7,368							
5	U S TREASURY BOND		0	2,000		2,101							
6	U S TREASURY BOND		0	3,001		3,151							
7	U S TREASURY BOND		0	956		902							
8	U S TREASURY BOND		0	2,990		3,077							
9	U S TREASURY NOTE		0	2,002		1,990							
10	U S TREASURY NOTE		0	2,984		2,956							
11	U S TREASURY NOTE		0	1,957		1,889							
12	U S TREASURY NOTE		0	8,345		8,278							
13	U S TREASURY NOTE		0	1,958		1,884							
14	U S TREASURY NOTE		0	2,019		1,955							
15	U S TREASURY NOTE		0	2,996		2,988							
16	U S TREASURY NOTE		0	993		965							
17	U S TREASURY NOTE		0	2,982		2,958							
18	U S TREASURY NOTE		0	2,997		2,961							
19	U S TREASURY NOTE		0	3,150		3,081							
20	U S TREASURY NOTE		0	4,995		4,959							

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1				911,126	0	1,052,469
2	CHARLES RIV LABORATORIES INTL INC	0		3,299		4,816
3	CHINA MOBILE HONG KONG LTD	0		5,494		5,458
4	CHINA PETE & CHEM CORP SPONSORED	0		8,791		8,804
5	CHINA TELECOM CORP LTD SPONS ADR	0		5,558		5,222
6	CLOVIS ONCOLOGY INC	0		5,768		4,760
7	CONAGRA FOODS INC	0		4,855		5,650
8	CREDIT SUISSE GROUP SPONSORED AD	0		8,514		9,889
9	CTRP COM INTL LTD	0		5,409		4,851
10	CYPRESS SEMICONDUCTOR CORP COM	0		6,134		7,315
11	CYRUSONE INC	0		11,906		12,739
12	D R HORTON INC	0		5,041		5,618
13	CEMEX SA	0		7,004		6,030
14	CENTENE CORP DEL	0		6,877		8,070
15	DST SYS INC DEL	0		5,282		5,338
16	DEVON ENERGY CORPORATION NEW	0		7,760		8,404
17	DIAGEO PLC SPON ADR NEW	0		7,372		9,638
18	DOVER CORPORATION	0		5,064		5,352
19	EAST WEST BANCORP INC	0		5,311		7,847
20	EMBRAER SA SPONSRD ADR	0		7,624		9,141
21	EMERSON ELECTRIC COMPANY	0		18,452		21,325
22	FIRST DATA CORPORATION	0		6,095		7,486
23	GW PHARMACEUTICALS PLC	0		3,830		7,393
24	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		4,967		5,426
25	GREENBRIER COS INC	0		3,917		5,277
26	HSBC HLDGS PLC	0		5,623		5,887
27	HILL ROM HLDGS	0		3,551		5,563
28	HUBSPOT INC	0		4,715		5,392
29	HUNTINGTON BANCSHARES INC	0		4,732		6,741
30	HUNTINGTON INGALLS INDS	0		8,076		8,957
31	HYATT HOTELS CORP	0		5,015		5,368
32	ITT INC SHS	0		4,658		5,284
33	ICICI BK LTD	0		5,196		6,519
34	ING GROEP N V SPONSORED ADR	0		4,568		6,443
35	JOHNSON & JOHNSON COM	0		16,694		19,701
36	KAPSTONE PAPR AND PKG	0		5,294		5,083
37	KONINKLIJKE PHILIPS ELECTRS	0		7,525		6,955
38	LHC GROUP INC	0		4,785		4,349
39	MGC INVT CORP WIS COM	0		3,890		5,319
40	MGM MIRAGE	0		4,959		6,578
41	MADISON (THE) SQUARE	0		6,705		6,116
42	MANULIFE FINL CORP	0		10,787		11,869
43	MASCO CORPORATION	0		5,869		8,656
44	MELCO PBL ENTERTAINMENT-	0		4,085		5,750
45	MICROSOFT CORP COM	0		19,544		19,931
46	MITSUBISHI UFJ FINL GRP	0		8,189		9,553

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	MOELIS & COMPANY SHS -A	0		4,451		5,917
48	MOHAWK INDS INC	0		7,590		8,001
49	NTT DOCOMO INC	0		5,340		5,443
50	NEW ORIENTAL EDUCATIO	0		6,393		6,768
51	OWENS ILL INC COM	0		5,071		4,767
52	PAYCHEX INC COM	0		18,985		20,901
53	PRINCIPAL FINL GROUP INC	0		4,678		6,633
54	PROCTER & GAMBLE CO COM	0		19,458		20,857
55	PRUDENTIAL PLC ADR	0		5,612		6,652
56	RED ROBIN GOURMET BURGERS INC	0		5,047		4,343
57	REGIONS FINL CORP NEW	0		5,073		8,398
58	SBA COMMUNICATIONS CORP	0		6,426		8,821
59	SK TELECOM LTD SPON ADR	0		10,076		11,359
60	SELECTIVE INS GROUP INC	0		3,146		5,107
61	SERVICE CORP INTERNATIONAL	0		6,125		6,680
62	SERVICENOW INC	0		5,975		9,388
63	SKYWORKS SOLUTIONS INC	0		6,304		6,552
64	SONY CORP ADR AMERN SH NEW	0		4,772		7,686
65	SOUTHWEST GAS CORPORATION COMM	0		11,184		11,348
66	SPLUNK INC	0		7,231		9,444
67	STEEL DYNAMICS INC	0		6,996		8,842
68	SUMITOMO MITSUI-UNSPONS	0		5,242		5,970
69	SUN LIFE FINL SVCS CDA INC	0		5,410		5,818
70	SUNCOR ENERGY INC NEW	0		4,887		5,765
71	TECH DATA CORP	0		4,997		5,486
72	TEXAS CAP BANCSHARES INC	0		8,151		9,246
73	TEXAS INSTRUMENTS INC	0		15,895		21,097
74	THOMSON CORP	0		5,679		5,405
75	3M CO	0		16,821		20,006
76	TIFFANY & CO NEW	0		19,500		21,933
77	TORONTO-DOMINION BANK (NEW)	0		10,873		14,821
78	TOTAL FINA ELF S A ADR	0		4,978		5,473
79	UGI CORP NEW COM	0		4,769		5,071
80	UNILEVER PLC AMER SHS ADR NEW	0		5,601		5,479
81	UNION PACIFIC CORP	0		14,927		22,395
82	SANOFI-SYNTHELABO	0		12,761		12,384
83	SAP AKTIENGESSELLSCHAFT ADR	0		6,019		7,528
84	UNITED TECHNOLOGIES CORP	0		17,797		20,539
85	VEON LTD	0		6,991		6,420
86	WPP PLC NEW/ADR	0		6,339		5,796
87	WAL MART STORES INC	0		13,685		21,528
88	WELLS FARGO & CO NEW	0		21,382		22,270
89	ALLEGION PLC SHS	0		5,827		7,399
90	COCA-COLA EUROPEAN	0		14,425		14,027
91	INTL GAME TECH PLC	0		4,225		5,594
92	THIRD POINT REINSURANCE	0		4,401		4,556

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93	TRAVELPORT WORLDWIDE LTD	0		5,175		4,614
94	TRITON INTL LTD SHS CL A	0		4,541		4,719
95	CHUBB LTD	0		6,952		8,914
96	AERCAP HOLDINGS N.V. SHS	0		4,970		6,418
97	ASML HLDG NV NY REG SHS	0		5,455		6,084
98	COPA HOLDINGS S A CL A	0		6,239		8,178
99	ABB LTD	0		12,139		13,571
100	AECOM TECH CORP	0		8,045		8,024
101	AEGON N.V. ORD	0		5,223		5,941
102	ADVANCED ENERGY INDS INC COM	0		1,831		4,184
103	AGILENT TECHNOLOGIES INC	0		4,711		6,295
104	AIR LEASE CORP CL A	0		3,684		5,627
105	ALIBABA GROUP HOLDING LT	0		7,431		6,897
106	AMGEN INC	0		1,791		1,739
107	ANDEAVOR REG SHS	0		6,452		6,632
108	ASTRAZENECA PLC SPONS ADR	0		5,417		5,587
109	AUTOMATIC DATA PROCESSING INC COM	0		18,944		20,625
110	AVANGRID INC SHS	0		5,179		5,058
111	BCE INC	0		5,435		5,617
112	BAIDU COM ADR	0		5,932		7,261
113	BANK MONTREAL QUE	0		5,472		5,681
114	BANK OF NOVA SCOTIA CAD COM NPV	0		5,309		5,485
115	BERRY PLASTICS GROUP INC	0		3,691		6,395
116	BHP BILLITON LIMITED	0		6,388		8,370
117	BIOMARIN PHARMACEUTICAL INC	0		6,608		6,777
118	BRITISH AMERICAN TOBACCO	0		7,101		7,905
119	CBRE GROUP INC	0		8,007		9,701
120	C.H. ROBINSON WORLDWIDE	0		19,409		21,827
121	CAMPING WORLD HOLDINGS	0		10,631		11,988
122	CANADIAN NAT RES LTD	0		6,463		7,608
123	CATALENT INC SHS	0		4,202		4,971

0

911,126

0

0

1,052,469

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

		0		74,228		0		75,773	
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	AFLAC INC			0	3,090		3,138		
3	AT&T INC			0	2,002		2,010		
4	ALTRIA GROUP INC			0	1,008		1,007		
5	ANHEUSER-BUSCH INBEV FIN			0	2,068		2,064		
6	APPLE INC			0	1,951		1,979		
7	ASTRAZENECA PLC			0	1,006		1,017		
8	BP CAPITAL MARKETS PLC			0	2,067		2,050		
9	BANK OF MONTREAL			0	991		979		
10	BANK OF NEW YORK MELLON			0	2,063		2,093		
11	BURLINGTON NORTH SANTA FE			0	2,085		2,085		
12	CSX CORP			0	969		954		
13	CAPITAL ONE FINANCIAL CO			0	2,000		1,990		
14	CATERPILLAR INC			0	1,994		1,980		
15	CITIGROUP INC			0	1,014		1,056		
16	CITIGROUP INC			0	1,000		1,064		
17	COMCAST CORP			0	3,017		3,020		
18	CONOCOPHILLIPS COMPANY			0	1,053		1,052		
19	ENERGY TRANSFER PARTNERS			0	1,018		1,022		
20	EXPRESS SCRIPTS HOLDING			0	1,055		1,061		
21	GENERAL ELEC CAP CORP			0	2,690		2,882		
22	GENERAL MOTORS FINL CO			0	1,042		1,040		
23	GEORGIA PAC CORP			0	1,300		1,406		
24	GOLDMAN SACHS GROUP INC			0	2,005		1,994		
25	HSBC HOLDINGS PLC			0	2,159		2,149		
26	HEWLETT-PACKARD CO			0	1,056		1,063		
27	IBM CORP			0	2,740		3,177		
28	JPMORGAN CHASE & CO			0	2,008		2,001		
29	KINDER MORGAN ENER PART			0	2,013		2,074		
30	MCDONALD'S CORP			0	1,033		1,031		
31	MORGAN STANLEY			0	3,035		3,014		
32	ORIX CORP			0	1,008		996		
33	OWENS CORNING INC			0	1,145		1,320		
34	PACIFIC GAS & ELECTRIC			0	1,978		2,090		
35	ROYAL BANK OF CANADA			0	999		993		
36	SHELL INTERNATIONAL FIN			0	1,255		1,394		
37	STATOIL ASA			0	1,984		1,995		
38	21ST CENTY FOX AMER INC			0	1,054		1,057		
39	21ST CENTY FOX AMER INC			0	1,174		1,329		
40	JOHN DEERE CAPITAL CORP			0	2,032		2,008		
41	DEUTSCHE BANK AG			0	997		1,006		
42	DOMINION RESOURCES INC			0	2,089		2,088		
43	VERIZON COMMUNICATIONS			0	948		1,019		
44	VMWARE INC			0	1,000		997		
45	VODAFONE GROUP PLC			0	992		1,004		
46	WELLS FARGO & COMPANY			0	2,041		2,031		

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

		0		74,228		0		75,773	
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
47	WESTPAC BANKING CORP			0	1,000		994		

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

		0	1,170,780	1,287,700
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	2			
	SEAFARER OVERSEAS GROWTH	0	126,819	129,479
	FIRST EAGLE SOGEN FDS INC OVERSEA	0	115,296	124,303
	PIMCO INCOME FUND CL P	0	125,303	127,289
	VANECK VECTORS FALLEN	0	121,611	126,509
	VANECK VECTORS	0	461,551	535,592
	VANGUARD INTL EQTY INDX	0	103,087	131,257
	LOOMIS SAYLES	0	101,603	97,033
	LOOMIS SAYLES HI INCOME	0	15,510	16,238

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

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

1	MUTUAL FUND AND CTF INCOME ADDITION	1	580
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	83
3	FEDERAL EXCISE TAX REFUND	3	3,510
4	Total	4	4,173

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

1	BOND AMORTIZATION	1	854
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	60
3	COST BASIS ADJUSTMENT	3	3,076
4	Total	4	3,990

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

Long Term CG Distributions										Amount		2,394		0	
Short Term CG Distributions															
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
1	AGILENT TECHNOLOGIES INC	00846U101		12/20/2017	7/25/2017	608		0	477	131		0	0	131	
2	AGILENT TECHNOLOGIES INC	00846U101		12/20/2017	11/3/2017	136		0	95	41		0	0	41	
3	AIR LEASE CORP CL A	00912X302		12/11/2015	12/20/2017	2,007		0	1,831	176		0	0	176	
4	AIR LEASE CORP CL A	00912X302		12/11/2015	4/5/2017	619		0	514	105		0	0	105	
5	AIR LEASE CORP CL A	00912X302		12/11/2015	7/25/2017	321		0	257	64		0	0	64	
6	AIR LEASE CORP CL A	00912X302		12/11/2015	11/3/2017	660		0	482	178		0	0	178	
7	AIR PRODUCTS&CHEM	009158106		8/2/2017	9/5/2017	434		0	443	-9		0	0	-9	
8	AIR PRODUCTS&CHEM	009158106		5/2/2017	9/5/2017	12,871		0	12,678	192		0	0	192	
9	AIR PRODUCTS&CHEM	009158106		7/25/2017	9/5/2017	3,905		0	3,922	-17		0	0	-17	
10	AIR PRODUCTS&CHEM	009158106		8/2/2017	11/3/2017	6,047		0	5,614	433		0	0	433	
11	CITRIX SYSTEMS INC COM	177376100		2/8/2017	10/11/2017	1,207		0	1,163	44		0	0	44	
12	CITRIX SYSTEMS INC COM	177376100		11/2/2016	10/11/2017	5,069		0	3,512	1,557		0	0	1,557	
13	COACH INC	189754104		2/3/2017	3/2/2017	12,950		0	12,411	539		0	0	539	
14	COLGATE PALMOLIVE	194162103		2/3/2017	3/2/2017	13,706		0	12,301	1,405		0	0	1,405	
15	COMCAST CORP NEW CL A	20030N101		9/6/2016	12/20/2017	4,925		0	4,440	485		0	0	485	
16	COMCAST CORP NEW CL A	20030N101		11/23/2016	3/21/2017	882		0	832	50		0	0	50	
17	COMCAST CORP NEW CL A	20030N101		9/6/2016	3/21/2017	297		0	265	32		0	0	32	
18	COMCAST CORP NEW CL A	20030N101		11/23/2016	4/5/2017	38		0	35	3		0	0	3	
19	COMCAST CORP NEW CL A	20030N101		11/23/2016	5/2/2017	3,875		0	3,431	444		0	0	444	
20	CONAGRA BRANDS INC	205887102		11/2/2016	12/20/2017	273		0	217	56		0	0	56	
21	CONAGRA BRANDS INC	205887102		11/2/2016	4/5/2017	41		0	31	10		0	0	10	
22	CONTINENTAL RESOURCES	212015101		11/2/2015	12/20/2017	585		0	667	318		0	0	318	
23	CONTINENTAL RESOURCES	212015101		4/5/2017	7/25/2017	625		0	882	-257		0	0	-257	
24	CONTINENTAL RESOURCES	212015101		11/2/2015	7/25/2017	4,608		0	4,912	-304		0	0	-304	
25	CORP OFFICE PTYS TRUST	220021108		21/7/2016	12/20/2017	949		0	652	297		0	0	297	
26	CORP OFFICE PTYS TRUST	220021108		21/7/2016	4/5/2017	330		0	217	113		0	0	113	
27	CORP OFFICE PTYS TRUST	220021108		21/7/2016	7/25/2017	274		0	173	101		0	0	101	
28	CORP OFFICE PTYS TRUST	220021108		21/7/2016	10/23/2017	4,906		0	3,352	1,554		0	0	1,554	
29	CREDIT SUISSE GP SP ADR	225401108		12/16/2016	12/20/2017	3,675		0	3,648	27		0	0	27	
30	GREENBRIER COS INC	393657101		11/23/2015	4/5/2017	47		0	40	7		0	0	7	
31	GREENBRIER COS INC	393657101		11/23/2015	11/3/2017	832		0	633	199		0	0	199	
32	GRUPO TELEVIS SA ADR	40049J206		12/6/2017	4/5/2017	464		0	416	48		0	0	48	
33	GRUPO TELEVIS SA ADR	40049J206		12/6/2017	7/25/2017	26		0	23	3		0	0	3	
34	GRUPO TELEVIS SA ADR	40049J206		12/6/2017	11/28/2017	4,234		0	5,041	-1,307		0	0	-1,307	
35	GRUPO TELEVIS SA ADR	40049J206		11/26/2017	11/28/2017	1,288		0	1,485	-197		0	0	-197	
36	HP INC	40434L105		12/20/2017	4/5/2017	4,122		0	3,393	729		0	0	729	
37	HP INC	40434L105		12/20/2017	7/25/2017	6,032		0	4,538	1,494		0	0	1,494	
38	HP INC	40434L105		12/20/2017	11/3/2017	5,798		0	3,980	1,818		0	0	1,818	
39	HALLIBURTON COMPANY	406216101		11/23/2015	12/20/2017	4,174		0	2,980	1,194		0	0	1,194	
40	HALLIBURTON COMPANY	406216101		4/5/2017	5/2/2017	227		0	251	-24		0	0	-24	
41	HALLIBURTON COMPANY	406216101		11/23/2015	5/2/2017	1,956		0	1,732	224		0	0	224	
42	HILL ROM HLDGS	431475102		11/23/2015	12/20/2017	235		0	212	23		0	0	23	
43	HILL ROM HLDGS	431475102		11/23/2015	4/5/2017	1,202		0	902	300		0	0	300	
44	HILL ROM HLDGS	431475102		11/23/2015	7/25/2017	1,085		0	690	395		0	0	395	
45	HOLOGIC INC	436440101		21/12/2016	12/20/2017	39		0	33	6		0	0	6	
46	HOLOGIC INC	436440101		4/12/2016	21/12/2017	198		0	175	23		0	0	23	
47	HOLOGIC INC	436440101		21/12/2016	21/12/2017	7,070		0	5,830	1,240		0	0	1,240	
48	HOME DEPOT INC	437076102		11/23/2015	12/20/2017	3,798		0	3,527	271		0	0	271	
49	HOME DEPOT INC	437076102		11/23/2015	4/5/2017	148		0	126	22		0	0	22	
50	HOME DEPOT INC	437076102		11/23/2015	5/2/2017	3,404		0	2,771	633		0	0	633	
51	UNITED TECHS CORP COM	913017109		2/3/2017	7/25/2017	4,698		0	4,250	449		0	0	449	
52	UNIT GROUP INC	91325V108		7/25/2017	8/11/2017	96		0	129	-33		0	0	-33	
53	UNIT GROUP INC	91325V108		4/5/2017	8/11/2017	308		0	404	-96		0	0	-96	
54	UNIT GROUP INC	91325V108		12/20/2017	8/11/2017	269		0	357	-88		0	0	-88	
55	VCA INC	918194101		12/16/2016	8/11/2017	5,926		0	7,749	-1,823		0	0	-1,823	
56	VANECK VECTORS FALLEN	92189F437		9/9/2016	12/20/2017	9,713		0	7,095	2,618		0	0	2,618	
57	VANECK VECTORS	92189F437		7/22/2016	11/3/2017	1,059		0	996	63		0	0	63	
58	VANECK VECTORS	92189F437		7/22/2016	4/5/2017	5,680		0	8,301	-326		0	0	-326	
59	VANGUARD FTSE EMERGING	922042858		11/23/2015	12/20/2017	4,027		0	5,180	500		0	0	500	
60	VANGUARD FTSE EMERGING	922042858		11/23/2015	4/5/2017	14,402		0	12,935	1,467		0	0	1,467	
61	VANGUARD FTSE EMERGING	922042858		11/23/2015	7/25/2017	8,505		0	7,190	1,315		0	0	1,315	
62	VANGUARD FTSE EMERGING	922042858		11/23/2015	11/3/2017	137,862		0	111,533	26,329		0	0	26,329	
63	VERIZON COMMUNICATIONS	92343VBR4		11/17/2016	2/3/2017	2,238		0	2,216	22		0	0	22	
64	VERIZON COMMUNICATIONS	92343VBR4		5/12/2017	11/6/2017	3,698		0	4,876	-1,178		0	0	-1,178	
65	ALASKA AIR GROUP INC COM	011659109		11/23/2017	11/6/2017	1,403		0	1,406	-3		0	0	-3	
66	ALASKA AIR GROUP INC COM	011659109		11/23/2015	4/20/2017	1,065		0	1,030	35		0	0	35	
67	ALCOA INC	013817A10		11/23/2015	12/20/2017	4,135		0	3,755	380		0	0	380	
68	ALPHABET INC SHS CL A	02079K305		5/10/2017	11/3/2017	1,282		0	1,206	76		0	0	76	
69	ABB LTD SPON ADR	000375204						0				0	0		

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

Long Term CG Distributions		Amount	2,394	0	2,041,751	0	347	1,888,082	154,016	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions		Amount	2,394	0	2,041,751	0	347	1,888,082	154,016	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adj Basis or Losses
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adj Basis or Losses
70 AK STEEL HOLDING CO	001547108		4/5/2017	8/23/2017	909		0	1,215	-306	0	0	0	0	-306
71 AK STEEL HOLDING CO	001547108		1/20/2017	8/23/2017	263		0	478	-215	0	0	0	0	-215
72 AK STEEL HOLDING CO	001547108		7/25/2017	8/23/2017	142		0	175	-33	0	0	0	0	-33
73 AK STEEL HOLDING CO	001547108		1/21/2016	8/23/2017	2,757		0	5,197	-2,440	0	0	0	0	-2,440
74 AT&T INC	00206R102		3/24/2017	5/2/2017	3,432		0	3,672	-240	0	0	0	0	-240
75 AT&T INC	00206R102		4/5/2017	5/2/2017	39		0	42	-3	0	0	0	0	-3
76 AT&T INC	00206RAZ5		11/3/2015	2/7/2017	2,074		0	2,068	6	0	0	0	0	6
77 AT&T INC	00206RCS9		2/7/2017	8/3/2017	2,069		0	2,014	55	0	0	0	0	55
78 ALPHABET INC SHS CL A	02079K305		11/3/2015	5/2/2017	4,706		0	3,755	951	0	0	0	0	951
79 ALTRIA GROUP INC	02209S103		1/20/2017	2/3/2017	12,153		0	11,812	341	0	0	0	0	341
80 ALTRIA GROUP INC	02209S103		3/2/2017	6/2/2017	21,361		148	21,600	-239	0	0	0	0	-239
81 ALTRIA GROUP INC	02209S103		3/2/2017	7/5/2017	3,336		0	3,486	0	0	0	0	0	0
82 ALTRIA GROUP INC	02209S103		4/5/2017	7/5/2017	1,451		0	1,443	8	0	0	0	0	8
83 ALTRIA GROUP INC	02209S103		4/5/2017	11/2/2017	4,728		0	5,339	-611	0	0	0	0	-611
84 ALTRIA GROUP INC	02209S103		3/10/2017	11/2/2017	2,939		0	3,153	-214	0	0	0	0	-214
85 ALTRIA GROUP INC	02209S103		8/2/2017	11/2/2017	9,712		0	9,928	-216	0	0	0	0	-216
86 ALTRIA GROUP INC	02209S103		8/2/2017	11/2/2017	5,352		0	5,487	-135	0	0	0	0	-135
87 ALTRIA GROUP INC	02209S103		11/3/2015	11/3/2017	1,019		0	988	31	0	0	0	0	31
88 ALTRIA GROUP INC	02209SAS2		5/17/2017	12/6/2017	1,068		0	1,064	4	0	0	0	0	4
89 AMER EAGLE OUTFITTERS	02553E106		9/27/2016	3/17/2017	583		0	737	-154	0	0	0	0	-154
90 AMER EAGLE OUTFITTERS	02553E106		8/18/2016	3/17/2017	4,065		0	5,322	-1,257	0	0	0	0	-1,257
91 AMER EAGLE OUTFITTERS	02553E106		1/20/2017	3/17/2017	540		0	568	-28	0	0	0	0	-28
92 AMERICAN INTERNATIONAL	026814784		11/23/2016	1/20/2017	3,539		0	3,402	137	0	0	0	0	137
93 AMERICAN INTERNATIONAL	026814784		11/23/2016	2/22/2017	3,467		0	3,466	1	0	0	0	0	1
94 ELI LILLY & CO	532457108		11/23/2016	4/19/2017	4,226		0	3,476	750	0	0	0	0	750
95 ELI LILLY & CO	532457108		11/3/2015	4/19/2017	488		0	491	-3	0	0	0	0	-3
96 LOCKHEED MARTIN CORP	539830109		1/20/2017	4/5/2017	1,888		0	1,800	89	0	0	0	0	89
97 LOCKHEED MARTIN CORP	539830109		1/20/2017	7/25/2017	5,816		0	5,143	673	0	0	0	0	673
98 LOCKHEED MARTIN CORP	539830109		1/20/2017	11/3/2017	5,905		0	4,866	1,019	0	0	0	0	1,019
99 LOGMEIN INC	54142L109		11/2/2016	2/8/2017	1,274		0	1,065	209	0	0	0	0	209
100 LOGMEIN INC	54142L109		11/2/2016	2/14/2017	41		0	33	8	0	0	0	0	8
101 MGIC INVNT CORP WS	552848103		12/13/2016	4/5/2017	10		0	10	0	0	0	0	0	0
102 MGIC INVNT CORP WS	552848103		12/13/2016	7/5/2017	968		0	845	123	0	0	0	0	123
103 MGIC INVNT CORP WS	552848103		12/13/2016	11/3/2017	976		0	742	234	0	0	0	0	234
104 MGM RESORTS INTERNATIO	552953101		11/3/2015	1/20/2017	868		0	725	143	0	0	0	0	143
105 MGM RESORTS INTERNATIO	552953101		11/3/2015	7/25/2017	1,359		0	966	393	0	0	0	0	393
106 INGERSOLL-RAND PLC	G47791101		11/3/2015	11/3/2017	7,245		0	5,055	2,190	0	0	0	0	2,190
107 INTL GAME TECH PLC	G4863A108		6/21/2016	1/20/2017	1,052		0	762	290	0	0	0	0	290
108 INTL GAME TECH PLC	G4863A108		6/21/2016	11/3/2017	1,318		0	1,055	263	0	0	0	0	263
109 NABORS INDUSTRIES LTD	G6359F103		10/18/2016	1/20/2017	2,595		0	1,891	704	0	0	0	0	704
110 NABORS INDUSTRIES LTD	G6359F103		4/5/2017	5/23/2017	770		0	1,053	-283	0	0	0	0	-283
111 NABORS INDUSTRIES LTD	G6359F103		10/18/2016	5/23/2017	3,131		0	4,001	-870	0	0	0	0	-870
112 THIRD POINT REINSURANCE	G882U100		6/21/2017	7/25/2017	29		0	28	1	0	0	0	0	1
113 THIRD POINT REINSURANCE	G882U100		6/21/2017	11/3/2017	922		0	792	130	0	0	0	0	130
114 TRITON INTL LTD SHS CL A	G9078F107		9/22/2017	9/22/2017	64		0	64	0	0	0	0	0	0
115 TRITON INTL LTD SHS CL A	G9078F107		8/23/2017	11/3/2017	651		0	577	74	0	0	0	0	74
116 CHUBB LTD	H1467J104		11/3/2015	1/20/2017	4,454		0	3,875	579	0	0	0	0	579
117 CHUBB LTD	H1467J104		11/3/2015	4/5/2017	274		0	228	46	0	0	0	0	46
118 CHUBB LTD	H1467J104		11/3/2015	7/25/2017	296		0	228	68	0	0	0	0	68
119 AERCAP HOLDINGS N V SHS	N00985106		4/27/2016	2/17/2017	3,069		0	2,738	331	0	0	0	0	331
120 AERCAP HOLDINGS N V SHS	N00985106		4/27/2016	7/25/2017	248		0	207	41	0	0	0	0	41
121 AERCAP HOLDINGS N V SHS	N00985106		4/27/2016	11/3/2017	367		0	290	77	0	0	0	0	77
122 ASML HLDG NV NY REG SHS	N07059210		7/25/2017	11/3/2017	368		0	306	62	0	0	0	0	62
123 FERRARI NV	N3167Y103		11/14/2016	1/20/2017	4,509		0	4,018	491	0	0	0	0	491
124 FERRARI NV	N3167Y103		11/14/2016	4/5/2017	1,313		0	964	349	0	0	0	0	349
125 FERRARI NV	N3167Y103		11/14/2016	4/19/2017	7,287		0	5,464	1,823	0	0	0	0	1,823
126 LYONDELLBASELL INDUSTRI	N53745100		11/3/2015	4/5/2017	1,456		0	1,458	-2	0	0	0	0	-2
127 LYONDELLBASELL INDUSTRI	N53745100		11/3/2015	4/11/2017	1,841		0	1,914	-73	0	0	0	0	-73
128 LYONDELLBASELL INDUSTRI	N53745100		9/4/2016	5/10/2017	5,458		0	5,469	-11	0	0	0	0	-11
129 LYONDELLBASELL INDUSTRI	N53745100		11/3/2015	5/10/2017	744		0	820	-76	0	0	0	0	-76
130 AMERICAN TOWER REIT INC	03027X100		11/3/2015	4/5/2017	2,825		0	2,905	-20	0	0	0	0	-20
131 AMERICAN TOWER REIT INC	03027X100		11/3/2015	4/5/2017	486		0	415	71	0	0	0	0	71
132 AMERICAN TOWER REIT INC	03027X100		11/3/2015	5/2/2017	3,967		0	3,216	751	0	0	0	0	751
133 AMGEN INC COM	031162100		1/20/2017	4/5/2017	2,298		0	2,159	139	0	0	0	0	139
134 AMGEN INC COM	031162100		1/20/2017	7/25/2017	3,428		0	2,930	498	0	0	0	0	498
135 AMGEN INC COM	031162100		1/20/2017	11/2/2017	7,608		0	6,784	824	0	0	0	0	824
136 AMGEN INC COM	031162100		5/2/2017	11/2/2017	8,300		0	7,818	482	0	0	0	0	482
137 AMGEN INC COM	031162100		5/2/2017	11/3/2017	5,368		0	5,049	319	0	0	0	0	319
138 ANHEUSER-BUSCH INBEV FI	035242A10		7/20/2016	10/12/2017	2,074		0	2,097	-23	0	0	0	0	-23

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

Long Term CG Distributions		2,394		2,041,751		0		347		1,888,082		154,016		0		0		154,016	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses						
139 ANHEUSER-BUSCH INBEV AC	035244Y108		11/14/2016	1/20/2017	3,472		0	3,375	97		0	0	97						
140 SUNCOR ENERGY INC NEW	867224T107		7/25/2017	1/13/2017	638		0	560	78		0	0	78						
141 SURGICAL CARE AFFILIATES	86881L106		1/13/2015	1/20/2017	7,487		0	4,245	3,222		0	0	3,222						
142 SMFT TRANSPORTATION	8704U101		1/13/2015	1/20/2017	948		0	683	265		0	0	265						
143 SMFT TRANSPORTATION	8704U101		1/13/2015	7/25/2017	1,568		0	983	586		0	0	586						
144 SMFT TRANSPORTATION	8704U101		4/5/2017	8/23/2017	530		0	414	116		0	0	116						
145 SMFT TRANSPORTATION	8704U101		1/13/2015	8/23/2017	4,746		0	2,982	1,764		0	0	1,764						
146 SYNOPSYS INC	871607107		1/13/2015	1/20/2017	3,654		0	3,048	606		0	0	606						
147 SYNOPSYS INC	871607107		1/13/2015	4/5/2017	577		0	406	171		0	0	171						
148 SYNOPSYS INC	871607107		1/13/2015	5/2/2017	3,842		0	2,641	1,201		0	0	1,201						
149 TJX COS INC NEW	872540109		12/16/2015	1/20/2017	3,468		0	3,313	155		0	0	155						
150 TJX COS INC NEW	872540109		9/27/2016	5/2/2017	548		0	525	23		0	0	23						
151 TJX COS INC NEW	872540109		9/27/2016	5/2/2017	2,191		0	2,115	76		0	0	76						
152 TJX COS INC NEW	872540109		12/16/2015	5/2/2017	1,017		0	936	81		0	0	81						
153 TAKE TWO INTER SOFTWARE	874054109		1/13/2015	1/20/2017	1,248		0	819	429		0	0	429						
154 TAKE TWO INTER SOFTWARE	874054109		1/13/2015	4/5/2017	701		0	409	292		0	0	292						
155 TAKE TWO INTER SOFTWARE	874054109		1/13/2015	6/21/2017	6,800		0	3,173	3,627		0	0	3,627						
156 TARGET CORP COM	87612E106		1/20/2017	7/25/2017	5,275		0	6,142	-867		0	0	-867						
157 JPMORGAN CHASE & CO	46625H100		1/13/2015	4/5/2017	88		0	66	22		0	0	22						
158 JPMORGAN CHASE & CO	46625H100		1/13/2015	5/2/2017	950		0	862	88		0	0	88						
159 JPMORGAN CHASE & CO	46625H100		4/12/2016	5/2/2017	432		0	294	138		0	0	138						
160 TECH DATA CORP	878237106		12/13/2016	7/25/2017	1,058		0	886	163		0	0	163						
161 TEREX CORP DEL NEW CO	880779103		4/5/2017	5/12/2017	97		0	94	3		0	0	3						
162 TEREX CORP DEL NEW CO	880779103		2/17/2017	5/12/2017	4,936		0	4,904	32		0	0	32						
163 TESSERA HOLDING CORPO	88166T101		1/13/2015	1/20/2017	1,310		0	1,082	228		0	0	228						
164 TEXAS CAP BNC SHS INC	88224Q107		12/16/2016	4/5/2017	246		0	236	10		0	0	10						
165 TEXAS CAP BNC SHS INC	88224Q107		12/16/2016	1/13/2017	258		0	236	22		0	0	22						
166 ANHEUSER-BUSCH INBEV AC	035244Y108		1/14/2016	3/8/2017	3,725		0	3,579	146		0	0	146						
167 APARTMENT INVT & MGMT C	03748R101		7/15/2016	1/20/2017	1,428		0	1,456	-28		0	0	-28						
168 APARTMENT INVT & MGMT C	03748R101		4/5/2017	7/25/2017	217		0	223	-6		0	0	-6						
169 APARTMENT INVT & MGMT C	03748R101		10/11/2016	7/25/2017	4,036		0	4,232	-196		0	0	-196						
170 APARTMENT INVT & MGMT C	03748R101		10/11/2016	7/25/2017	4,167		0	4,070	97		0	0	97						
171 APPLE INC	037833100		1/11/2015	1/20/2017	3,958		0	3,827	131		0	0	131						
172 APPLE INC	037833100		6/16/2016	4/5/2017	581		0	384	197		0	0	197						
173 APPLE INC	037833100		1/11/2015	4/5/2017	145		0	116	29		0	0	29						
174 APPLE INC	037833100		6/16/2016	5/2/2017	3,841		0	2,499	1,342		0	0	1,342						
175 TEXAS INSTRUMENTS	882508104		1/20/2017	7/25/2017	8,916		0	8,113	803		0	0	803						
176 TEXAS INSTRUMENTS	882508104		3/22/2017	1/13/2017	1,951		0	1,567	384		0	0	384						
177 TEXAS INSTRUMENTS	882508104		1/20/2017	1/13/2017	4,878		0	3,721	1,157		0	0	1,157						
178 3M COMPANY	88579Y101		1/13/2015	1/20/2017	7,860		0	7,016	844		0	0	844						
179 3M COMPANY	88579Y101		1/17/2016	2/3/2017	2,272		0	2,242	30		0	0	30						
180 3M COMPANY	88579Y101		4/12/2016	2/3/2017	350		0	336	14		0	0	14						
181 3M COMPANY	88579Y101		1/13/2015	2/3/2017	17,126		0	15,627	1,501		0	0	1,501						
182 3M COMPANY	88579Y101		4/5/2017	10/3/2017	4,501		0	4,024	477		0	0	477						
183 3M COMPANY	88579Y101		4/5/2017	1/13/2017	1,620		0	1,341	279		0	0	279						
184 TIFFANY & CO NEW	886547108		2/2/2016	1/20/2017	8,995		0	7,332	1,663		0	0	1,663						
185 TIFFANY & CO NEW	886547108		1/17/2016	3/2/2017	1,260		0	1,072	188		0	0	188						
186 TIFFANY & CO NEW	886547108		2/2/2016	3/2/2017	2,610		0	1,862	728		0	0	728						
187 TIFFANY & CO NEW	886547108		2/2/2016	3/2/2017	18,989		0	13,572	5,417		0	0	5,417						
188 TIFFANY & CO NEW	886547108		6/2/2017	7/25/2017	1,800		0	1,709	91		0	0	91						
189 TIFFANY & CO NEW	886547108		6/2/2017	8/2/2017	16,437		0	16,192	245		0	0	245						
190 TIME WARNER INCORPORAT	887315N08		1/13/2015	4/6/2017	1,237		0	1,221	16		0	0	16						
191 TIME WARNER CABLE INC	88732JAH1		1/13/2015	4/10/2017	2,008		0	2,005	3		0	0	3						
192 TOLL BROS INC COM	889478103		12/16/2016	4/5/2017	1,001		0	875	126		0	0	126						
193 TOLL BROS INC COM	889478103		12/16/2016	7/25/2017	752		0	594	158		0	0	158						
194 TOLL BROS INC COM	889478103		12/16/2016	1/13/2017	881		0	625	256		0	0	256						
195 TOLL BROS INC COM	889478103		1/20/2017	1/16/2017	226		0	155	71		0	0	71						
196 FACEBOOK INC	30303M102		1/17/2016	1/20/2017	3,817		0	3,030	787		0	0	787						
197 FACEBOOK INC	30303M102		1/17/2016	4/5/2017	285		0	202	83		0	0	83						
198 FACEBOOK INC	30303M102		1/19/2016	5/2/2017	3,387		0	2,124	1,243		0	0	1,243						
199 FACEBOOK INC	30303M102		1/17/2016	5/2/2017	765		0	505	260		0	0	260						
200 FEDEX CORP DELAWARE C	31428X106		1/5/2017	1/20/2017	371		0	380	-9		0	0	-9						
201 FEDEX CORP DELAWARE C	31428X106		1/5/2017	5/2/2017	2,461		0	2,469	-8		0	0	-8						
202 FIRST DATA CORPORATION	320080106		4/27/2016	1/20/2017	1,310		0	1,079	231		0	0	231						
203 FIRST DATA CORPORATION	320080106		4/27/2016	7/25/2017	1,176		0	1,209	567		0	0	567						
204 SPIRIT AIRL INC COM	848571102		7/25/2017	8/23/2017	70		0	99	-29		0	0	-29						
205 SPIRIT AIRL INC COM	848571102		4/5/2017	8/23/2017	278		0	407	-129		0	0	-129						
206 SPIRIT AIRL INC COM	848571102		1/20/2017	8/23/2017	278		0	452	-174		0	0	-174						
207 SPIRIT AIRL INC COM	848571102		12/13/2016	8/23/2017	3,094		0	5,154	-2,060		0	0	-2,060						

Amount

1

6

Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
	0	347	1,888,082	154,016	0	0	154,016
				-103	0	0	-103
				2	0	0	2
				85	0	0	85
				643	0	0	643
				225	0	0	225
				14	0	0	14
				112	0	0	112
				600	0	0	600
				675	0	0	675
				386	0	0	386
				327	0	0	327
				5,853	0	0	5,853
				27	0	0	27
				7,878	0	0	7,878
				2,273	0	0	2,273
				2,865	0	0	2,865
				1,056	0	0	1,056
				8	0	0	8
				280	0	0	280
				5,204	0	0	5,204
				980	0	0	980
				1,698	0	0	1,698
				84	0	0	84
				2,014	0	0	2,014
				80	0	0	80
				380	0	0	380
				17	0	0	17
				45	0	0	45
				636	0	0	636
				45	0	0	45
				3,361	0	0	3,361
				-50	0	0	-50
				454	0	0	454
				35	0	0	35
				182	0	0	182
				26	0	0	26
				636	0	0	636
				169	0	0	169
				104	0	0	104
				470	0	0	470
				214	0	0	214
				506	0	0	506
				615	0	0	615
				386	0	0	386
				6	0	0	6
				137	0	0	137
				4,836	0	0	4,836
				824	0	0	824
				9	0	0	9
				272	0	0	272
				41	0	0	41
				340	0	0	340
				13	0	0	13
				214	0	0	214
				1,741	0	0	1,741
				259	0	0	259
				91	0	0	91
				392	0	0	392
				4,341	0	0	4,341
				416	0	0	416
				1	0	0	1
				38	0	0	38
				989	0	0	989
				-45	0	0	-45
				978	0	0	978
				-34	0	0	-34
				8	0	0	8
				981	0	0	981
				1,996	0	0	1,996
				0	0	0	0
				999	0	0	999
				1	0	0	1
				998	0	0	998
				2	0	0	2
				988	0	0	988
				2	0	0	2
				982	0	0	982
				-8	0	0	-8
				2,268	0	0	2,268
				2,587	0	0	2,58

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

Long Term CG Distributions																	2,394	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Short Term CG Distributions																	2,394	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						

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

Long Term CG Distributions		Short Term CG Distributions		2,394		0		2,041,751		0		347		1,888,082		154,016		0		0		154,016		0		154,016	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses														
484 REGIONS FINL CORP	7591EP100		12/9/2015	4/5/2017	162		0	104	58	0	0	0	58														
485 REGIONS FINL CORP	7591EP100		12/9/2015	11/3/2017	395		0	236	159	0	0	0	159														
486 REPUBLIC SERVICES INC	760759100		11/11/2015	12/0/2017	974		0	754	220	0	0	0	220														
487 REPUBLIC SERVICES INC	760759100		4/12/2016	2/17/2017	1,552		0	1,195	357	0	0	0	357														
488 REPUBLIC SERVICES INC	760759100		11/11/2015	2/17/2017	8,474		0	6,285	2,179	0	0	0	2,179														
489 RIO TINTO FIN USA LTD	76720AAC0		4/5/2016	6/12/2017	1,044		0	1,011	33	0	0	0	33														
490 SBA COMMUNICATIONS CORP	78410G104		11/3/2015	12/0/2017	2,427		0	2,788	-361	0	0	0	-361														
491 SBA COMMUNICATIONS CORP	78410G104		8/10/2016	3/24/2017	942		0	934	8	0	0	0	8														
492 SBA COMMUNICATIONS CORP	78410G104		4/12/2016	3/24/2017	471		0	404	67	0	0	0	67														
493 COCA-COLA EUROPEAN	G25839104		2/11/2016	12/0/2017	3,346		0	3,823	-477	0	0	0	-477														
494 COCA-COLA EUROPEAN	G25839104		2/11/2016	4/5/2017	1,245		0	1,274	-29	0	0	0	-29														
495 COCA-COLA EUROPEAN	G25839104		9/8/2016	7/25/2017	255		0	246	9	0	0	0	9														
496 COCA-COLA EUROPEAN	G25839104		7/15/2016	7/25/2017	2,083		0	1,793	290	0	0	0	290														
497 COCA-COLA EUROPEAN	G25839104		2/11/2016	7/25/2017	1,700		0	1,545	155	0	0	0	155														
498 INGERSOLL-RAND PLC	G47791101		11/3/2015	1/5/2017	6,716		0	5,356	1,360	0	0	0	1,360														
499 INGERSOLL-RAND PLC	G47791101		11/3/2015	12/0/2017	4,013		0	3,069	944	0	0	0	944														
500 INGERSOLL-RAND PLC	G47791101		11/3/2015	4/5/2017	165		0	120	45	0	0	0	45														
501 INGERSOLL-RAND PLC	G47791101		11/3/2015	7/25/2017	544		0	381	183	0	0	0	183														
502 AECOM	00766T100		12/16/2016	11/3/2017	677		0	727	-50	0	0	0	-50														
503 AECOM	00792A103		7/25/2017	11/3/2017	253		0	238	15	0	0	0	15														
504 ADVANCED ENERGY INDS IN	007973100		11/3/2015	12/0/2017	1,764		0	916	848	0	0	0	848														
505 ADVANCED ENERGY INDS IN	007973100		11/3/2015	4/5/2017	1,153		0	502	651	0	0	0	651														
506 ADVANCED ENERGY INDS IN	007973100		11/3/2015	7/25/2017	596		0	236	360	0	0	0	360														
507 ADVANCED ENERGY INDS IN	007973100		11/3/2015	11/3/2017	832		0	295	537	0	0	0	537														
508 AGILENT TECHNOLOGIES INC	00846U101		12/0/2017	4/5/2017	285		0	239	26	0	0	0	26														
509 KONINKL PHIL NV SH NEW	500472303		2/2/2016	12/0/2017	3,013		0	2,612	401	0	0	0	401														
510 KONINKL PHIL NV SH NEW	500472303		6/15/2016	2/10/2017	288		0	283	5	0	0	0	5														
511 KONINKL PHIL NV SH NEW	500472303		4/12/2016	2/10/2017	1,786		0	1,713	73	0	0	0	73														
512 KONINKL PHIL NV SH NEW	500472303		2/2/2016	2/10/2017	3,746		0	3,362	384	0	0	0	384														
513 LHC GROUP INC	50187A107		9/26/2017	11/3/2017	291		0	270	21	0	0	0	21														
514 LAUDER ESTEE COS INC A	518439104		12/11/2015	12/0/2017	3,489		0	3,788	-299	0	0	0	-299														
515 LAUDER ESTEE COS INC A	518439104		12/11/2015	4/5/2017	257		0	258	-1	0	0	0	-1														
516 LAUDER ESTEE COS INC A	518439104		9/27/2016	5/2/2017	787		0	804	-17	0	0	0	-17														
517 LAUDER ESTEE COS INC A	518439104		1/19/2016	5/2/2017	1,836		0	1,755	81	0	0	0	81														
518 LAUDER ESTEE COS INC A	518439104		12/11/2015	5/2/2017	2,448		0	2,411	37	0	0	0	37														
519 ELI LILLY & CO	532457108		11/3/2015	12/0/2017	5,986		0	6,381	-395	0	0	0	-395														
520 ELI LILLY & CO	532457108		11/3/2015	4/5/2017	432		0	409	23	0	0	0	23														
521 CHINA PETE CHEM SPN ADP	16941R108		11/3/2015	4/11/2017	1,235		0	1,111	124	0	0	0	124														
522 CHINA PETE CHEM SPN ADP	16941R108		11/3/2015	7/25/2017	305		0	296	9	0	0	0	9														
523 CIMAREX ENERGY CO	171798101		12/0/2017	4/11/2017	1,066		185	1,251	0	0	0	0	0														
524 CIMAREX ENERGY CO	171798101		12/0/2017	11/3/2017	1,725		0	1,945	-220	0	0	0	-220														
525 CIMAREX ENERGY CO	171798101		12/0/2017	12/8/2017	1,009		0	1,250	-241	0	0	0	-241														
526 CIMAREX ENERGY CO	171798101		7/25/2017	12/8/2017	1,568		0	1,371	198	0	0	0	198														
527 CIMAREX ENERGY CO	171798101		12/0/2017	12/8/2017	4,035		0	5,002	-967	0	0	0	-967														
528 CIMAREX ENERGY CO	171798101		4/5/2017	12/8/2017	448		0	473	-25	0	0	0	-25														
529 CISCO SYSTEMS INC COM	17275R102		12/0/2017	4/5/2017	2,835		0	2,560	275	0	0	0	275														
530 CISCO SYSTEMS INC COM	17275R102		12/0/2017	7/25/2017	4,637		0	4,337	300	0	0	0	300														
531 CISCO SYSTEMS INC COM	17275R102		12/0/2017	11/3/2017	5,678		0	4,970	708	0	0	0	708														
532 CITRIX SYSTEMS INC COM	177376100		1/12/2016	12/0/2017	560		0	419	141	0	0	0	141														
533 CITRIX SYSTEMS INC COM	177376100		1/12/2016	4/5/2017	336		0	223	113	0	0	0	113														
534 CITRIX SYSTEMS INC COM	177376100		11/2/2016	7/25/2017	901		0	613	288	0	0	0	288														
535 TARGET CORP COM	87612E106		4/5/2017	11/3/2017	475		0	428	47	0	0	0	47														
536 TARGET CORP COM	87612E106		12/0/2017	11/3/2017	5,226		0	5,690	-464	0	0	0	-464														
537 TECH DATA CORP	87612E106		12/13/2016	4/5/2017	360		0	359	1	0	0	0	1														
538 SPLUNK INC	848637104		9/27/2016	5/2/2017	260		0	231	29	0	0	0	29														
539 SPLUNK INC	848637104		10/11/2017	11/3/2017	472		0	444	28	0	0	0	28														
540 ITAU UNIBANCO BANCO HOL	465562106		7/15/2016	4/5/2017	283		0	216	67	0	0	0	67														
541 ITAU UNIBANCO BANCO HOL	465562106		11/3/2015	5/24/2017	5,488		0	4,709	779	0	0	0	779														
542 JPMORGAN CHASE & CO	46525H100		11/3/2015	12/0/2017	5,098		0	4,033	1,065	0	0	0	1,065														
543 EDWARDS LIFESCIENCES CORP	28176E108		12/16/2016	12/0/2017	3,525		0	3,369	156	0	0	0	156														
544 EDWARDS LIFESCIENCES CORP	28176E108		12/16/2016	5/2/2017	4,177		0	3,460	717	0	0	0	717														
545 EDWARDS LIFESCIENCES CORP	28176E108		4/5/2017	5/2/2017	110		0	94	16	0	0	0	16														
546 EMERSON ELEC CO	291011104		2/3/2017	7/25/2017	13,981		0	13,681	313	0	0	0	313														
547 ENVISION HEALTHCARE CORP	29414D100		2/17/2017	10/11/2017	4,374		0	7,294	-2,920	0	0	0	-2,920														
548 ENVISION HEALTHCARE CORP	29414D100		4/5/2017	10/11/2017	715		0	1,036	-321	0	0	0	-321														
549 ENVISION HEALTHCARE CORP	29414D100		7/25/2017	10/11/2017	252		0	359	-107	0	0	0	-107														
550 EXPEDIA INC	30212P303		11/3/2015	12/0/2017	240		0	274	-34	0	0	0	-34														
551 EXPEDIA INC	30212P303		11/3/2015	4/5/2017	251		0	274	-23	0	0	0	-23														
552 EXPEDIA INC	30212P303		11/3/2015	7/25/2017	1,391		0	1,235	156	0	0	0	156														

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

Long Term CG Distributions										Short Term CG Distributions									
2,394										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						
553 EXPEDIA INC	30212P303		9/27/2016	11/6/2017	245		0	225	20		0	0	154,016						
554 EXPEDIA INC	30212P303		11/3/2015	11/6/2017	3,066		0	3,431	-365		0	0	-365						
555 EXPEDIA INC	30212P303		11/3/2015	11/6/2017	1,475		0	1,475	-3		0	0	-3						
556 EXPEDIA INC	30212P303		4/12/2016	11/6/2017	1,104		0	933	171		0	0	171						
557 EXPEDIA INC	30212P303		11/2/2016	11/6/2017	1,171		0	1,461	146		0	0	146						
558 EXPRESS SCRIPTS HOLDING	30219GA01		8/17/2016	6/8/2017	985		0	1,014	-19		0	0	-19						
559 MGM RESORTS INTERNATIO	552953101		11/3/2015	11/9/2017	1,553		0	1,160	393		0	0	393						
560 MASCO CORP	574599106		11/3/2015	4/5/2017	135		0	118	17		0	0	17						
561 MASCO CORP	574599106		11/3/2015	7/25/2017	719		0	561	158		0	0	158						
562 MASCO CORP	574599106		11/3/2015	11/3/2017	195		0	148	47		0	0	47						
563 MAXIM INTEGRATED PRODS	57772K101		12/02/2017	2/3/2017	12,764		0	11,852	912		0	0	912						
564 MAXIM INTEGRATED PRODS	57772K101		3/2/2017	7/25/2017	4,907		0	4,886	21		0	0	21						
565 MAXIM INTEGRATED PRODS	57772K101		4/5/2017	11/3/2017	1,268		0	1,076	192		0	0	192						
566 MAXIM INTEGRATED PRODS	57772K101		3/2/2017	11/3/2017	5,017		0	4,219	798		0	0	798						
567 MELCO RESORTS AND	585464100		4/19/2017	11/3/2017	904		0	700	204		0	0	204						
568 MICHAELS COS INC	59408Q106		4/6/2017	7/25/2017	5,267		0	6,131	-864		0	0	-864						
569 MICROSOFT CORP	594918104		8/2/2016	1/20/2017	8,827		0	7,988	839		0	0	839						
570 MICROSOFT CORP	594918104		9/27/2016	2/3/2017	2,468		0	2,235	233		0	0	233						
571 MICROSOFT CORP	594918104		11/17/2016	2/3/2017	1,329		0	1,275	54		0	0	54						
572 MICROSOFT CORP	594918104		8/2/2016	2/3/2017	16,453		0	14,729	1,724		0	0	1,724						
573 MITSUBISHI UFJ FINL GRP	606821104		4/19/2017	11/3/2017	517		0	467	50		0	0	50						
574 MOELLS & COMPANY SHS -A	60786M105		4/18/2017	7/25/2017	481		0	394	87		0	0	87						
575 MOLSON COOR BREW CO CL	60871R209		10/3/2017	11/3/2017	5,128		0	5,256	-128		0	0	-128						
576 NTT DOCOMO INC. SPD ADR	62942M201		7/25/2017	11/3/2017	121		0	117	4		0	0	4						
577 NATIONAL GRID PLC SP ADR	636274300		11/20/2015	1/20/2017	1,632		0	2,026	-394		0	0	-394						
578 EOG RESOURCES INC	28875P101		4/5/2017	5/2/2017	183		0	197	-14		0	0	-14						
579 EAST WEST BANCORP INC	27579R104		11/3/2015	1/20/2017	890		0	741	149		0	0	149						
580 EAST WEST BANCORP INC	27579R104		11/3/2015	4/5/2017	154		0	124	30		0	0	30						
581 EAST WEST BANCORP INC	27579R104		11/3/2015	7/25/2017	828		0	576	252		0	0	252						
582 EAST WEST BANCORP INC	27579R104		11/3/2015	11/3/2017	60		0	41	19		0	0	19						
583 EBAY INC	278642A03		3/30/2016	16/2017	1,032		0	1,021	11		0	0	11						
584 INTEL CORP	458140100		8/2/2017	10/3/2017	5,707		0	5,243	464		0	0	464						
585 INTEL BUSINESS MACHINES	459200101		1/20/2017	7/25/2017	1,931		0	1,868	63		0	0	63						
586 INTEL BUSINESS MACHINES	459200101		1/20/2017	7/25/2017	3,387		0	3,902	-515		0	0	-515						
587 INTEL BUSINESS MACHINES	459200101		1/20/2017	11/3/2017	5,475		0	6,108	-633		0	0	-633						
588 INTRPUBLIC GRP OF CO	460690100		4/5/2017	7/25/2017	3,079		0	3,405	-326		0	0	-326						
589 INTRPUBLIC GRP OF CO	460690100		4/5/2017	10/11/2017	288		0	345	-57		0	0	-57						
590 INTRPUBLIC GRP OF CO	460690100		4/5/2017	11/3/2017	4,461		0	5,799	-1,338		0	0	-1,338						
591 INTRPUBLIC GRP OF CO	460690100		4/1/2017	11/6/2017	6,165		0	7,917	-1,752		0	0	-1,752						
592 INTRPUBLIC GRP OF CO	460690100		4/5/2017	11/6/2017	208		0	271	-63		0	0	-63						
593 ITAU UNIBANCO BANCO HOL	465562108		7/15/2016	1/20/2017	4,153		0	3,396	757		0	0	757						
594 HOME DEPOT INC	437076102		9/27/2016	5/2/2017	619		0	505	114		0	0	114						
595 HONDA MOTOR ADR NEW	438128308		7/25/2017	11/3/2017	887		0	747	140		0	0	140						
596 HONDA MOTOR ADR NEW	438128308		7/25/2017	1/27/2017	5,673		0	4,703	970		0	0	970						
597 HONEYWELL INTL INC DEL	438516106		11/2/2016	1/20/2017	10,585		0	9,769	816		0	0	816						
598 HONEYWELL INTL INC DEL	438516106		11/2/2016	4/5/2017	623		0	543	80		0	0	80						
599 HONEYWELL INTL INC DEL	438516106		11/2/2016	5/2/2017	21,795		0	18,019	3,776		0	0	3,776						
600 HONEYWELL INTL INC DEL	438516106		8/2/2017	9/5/2017	17,734		0	17,919	-185		0	0	-185						
601 HUNTINGN BANCOSHS INC M	446150104		11/3/2015	1/20/2017	773		0	635	138		0	0	138						
602 HUNTINGN BANCOSHS INC M	446150104		6/30/2016	1/20/2017	890		0	689	201		0	0	201						
603 HUNTINGN BANCOSHS INC M	446150104		6/30/2016	11/3/2017	152		0	111	41		0	0	41						
604 ITT INC SHS	45073V108		10/23/2017	11/3/2017	518		0	471	47		0	0	47						
605 ICICI BANK LTD. SPD ADR	45104G104		11/3/2015	1/20/2017	2,717		0	3,072	-355		0	0	-355						
606 ICICI BANK LTD. SPD ADR	45104G104		11/3/2015	4/5/2017	680		0	673	7		0	0	7						
607 ICICI BANK LTD. SPD ADR	45104G104		4/12/2016	7/6/2017	7		0	6	1		0	0	1						
608 ICICI BANK LTD. SPD ADR	45104G104		11/3/2015	7/25/2017	1,024		0	847	177		0	0	177						
609 NCYTE CORPORATION	45337C102		11/2/2016	1/20/2017	826		0	639	187		0	0	187						
610 NCYTE CORPORATION	45337C102		12/16/2016	3/24/2017	1,109		0	846	263		0	0	263						
611 NCYTE CORPORATION	45337C102		4/12/2016	3/24/2017	2,496		0	1,372	1,124		0	0	1,124						
612 NCYTE CORPORATION	45337C102		11/2/2016	3/24/2017	7,766		0	5,110	2,656		0	0	2,656						
613 ING GP NV SPSP ADR	456837103		11/3/2015	1/20/2017	4,466		0	4,551	-85		0	0	-85						
614 ING GP NV SPSP ADR	456837103		11/3/2015	4/5/2017	119		0	116	3		0	0	3						
615 ING GP NV SPSP ADR	456837103		11/3/2015	7/25/2017	1,246		0	989	257		0	0	257						
616 INTEL CORP	458140100		2/3/2017	3/2/2017	12,105		0	12,306	-201		0	0	-201						
617 PAMPA ENERGIA SA ADR	697660207		1/29/2017	8/7/2017	9,072		0	7,271	1,801		0	0	1,801						
618 PANERA BREAD CO CL A	69840V108		8/10/2016	1/20/2017	432		0	437	-5		0	0	-5						
619 PANERA BREAD CO CL A	69840V108		8/10/2016	4/5/2017	2,494		0	1,747	747		0	0	747						
620 PANERA BREAD CO CL A	69840V108		9/27/2016	4/6/2017	1,249		0	769	480		0	0	480						
621 PANERA BREAD CO CL A	69840V108		8/10/2016	4/6/2017	4,996		0	3,493	1,503		0	0	1,503						

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

Long Term CG Distributions																	Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Amount																	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																	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Gains Minus Excess FMV Over Adj. Basis or Losses																	154,016																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
822	PAYCHEX INC	704326107	10/3/2017	11/3/2017	6,090												5,875	215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	UST-MLT	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	11,107		
										11,107	0	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	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	516
7 Total	7	516