C&E 950

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ 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.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: HORACE A MOSES TUA - SMITH ART

A Employer identification number: 04-6193447

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

04

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 423,756

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	10,308	9,974		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	25,693			
	b	Gross sales price for all assets on line 6a 320,581				
	7	Capital gain net income (from Part IV, line 2)		25,693		
	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	36,001	35,667	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	1,774	710		1,064
	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)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	356	271		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	58	23		35
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,188	1,004	0	1,099
	25	Contributions, gifts, grants paid	22,376			22,376
	26	**Total expenses and disbursements.** Add lines 24 and 25	24,564	1,004	0	23,475
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	11,437			
	b	**Net investment income** (if negative, enter -0-)		34,663		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	121	170	170
	2	Savings and temporary cash investments	18,637	16,814	16,814
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	195,886	150,547	174,292
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	153,155	211,867	232,480
	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)	367,799	379,398	423,756
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	367,799	379,398	
	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)	367,799	379,398	
	31	**Total liabilities and net assets/fund balances** (see instructions)	367,799	379,398	

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	367,799
2	Enter amount from Part I, line 27a	2	11,437
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	653
4	Add lines 1, 2, and 3	4	379,889
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	491
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	379,398

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	25,693
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	24,114	370,683	0.065053
2015	25,733	582,432	0 044182
2014	25,365	430,944	0.058859
2013	24,642	418,533	0 058877
2012	23,065	400,402	0.057605

2	**Total** of line 1, column (d)	2	0.284576
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	0.056915
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	400,600
5	Multiply line 4 by line 3	5	22,800
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	347
7	Add lines 5 and 6	7	23,147
8	Enter qualifying distributions from Part XII, line 4	8	23,475

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	347	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0	
3	Add lines 1 and 2	3	347	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	347	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 85			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments Add lines 6a through 6d	7	85	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	262	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ **Refunded** ▶	11	0	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions. ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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	11		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

			Yes	No
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 ▶	16		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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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 **5b** N/A

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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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? **6b** X

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? **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, A DIVISION OF BANK OF AMERICA N A P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 1 00	1,774		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	388,468
b	Average of monthly cash balances		1b	18,233
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	406,701
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	406,701
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	6,101
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	400,600
6	**Minimum investment return.** Enter 5% of line 5		6	20,030

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	20,030
2a	Tax on investment income for 2017 from Part VI, line 5	2a	347		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	347
3	Distributable amount before adjustments Subtract line 2c from line 1			3	19,683
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	19,683
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	19,683

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	23,475
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	23,475
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	347
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	23,128

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					19,683
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	3,856				
b From 2013	4,073				
c From 2014	4,064				
d From 2015					
e From 2016	5,750				
f **Total** of lines 3a through e		17,743			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 23,475					
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					19,683
e Remaining amount distributed out of corpus		3,792			
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		21,535			
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)		3,856			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		17,679			
10 Analysis of line 9:					
a Excess from 2013	4,073				
b Excess from 2014	4,064				
c Excess from 2015					
d Excess from 2016	5,750				
e Excess from 2017	3,792				

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)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter. (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 ***Information Regarding Foundation Managers:***

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

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

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 *Paid during the year* See Attached Statement				
Total			▶ 3a	22,376
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	10,308	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	25,693	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		36,001	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	36,001

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: Edward R. K. | Date: 4/26/2018 | Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		4/26/2018		P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219 Phone no 412-355-6000

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	**State**	**Zip Code**	**Foreign Country**	
SPRINGFIELD	MA	01103		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				22,376

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	389	Capital Gains/Losses	320,581	294,888	25,693
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	VIACOM INC NEW CL B	92553P201	X				1/20/2017	4/5/2017	364	321				0	43
2	VIACOM INC NEW CL B	92553P201	X				1/20/2017	7/25/2017	426	482				0	-56
3	VIACOM INC NEW CL B	92553P201	X				1/20/2017	8/2/2017	855	1,004				0	-149
4	VIPSHOP HLDGS LTD	92763W103	X				11/3/2015	1/20/2017	42	87				0	-45
5	VIPSHOP HLDGS LTD	92763W103	X				4/12/2016	1/26/2017	32	43				0	-11
6	VIPSHOP HLDGS LTD	92763W103	X				4/4/2016	1/26/2017	43	52				0	-9
7	VIPSHOP HLDGS LTD	92763W103	X				11/3/2015	1/26/2017	925	1,864				0	-939
8	VODAFONE GROUP PLC SHS	92857W308	X				5/27/2016	1/20/2017	258	343				0	-85
9	VODAFONE GROUP PLC SHS	92857W308	X				9/27/2016	1/26/2017	196	233				0	-37
10	VODAFONE GROUP PLC SHS	92857W308	X				5/27/2016	1/26/2017	736	1,030				0	-294
11	VOYA FINL INC SHS	929089100	X				4/5/2017	5/2/2017	38	38				0	0
12	VOYA FINL INC SHS	929089100	X				2/22/2017	5/2/2017	525	597				0	-72
13	VULCAN MATERIALS CO	929160109	X				11/3/2015	1/20/2017	521	378				0	143
14	VULCAN MATERIALS CO	929160109	X				8/10/2016	3/24/2017	903	972				0	-69
15	AIR PRODUCTS&CHEM	009158106	X				5/2/2017	9/5/2017	2,314	2,279				0	35
16	AIR PRODUCTS&CHEM	009158106	X				7/25/2017	9/5/2017	289	290				0	-1
17	AIR PRODUCTS&CHEM	009158106	X				8/2/2017	11/3/2017	1,114	1,034				0	80
18	ALASKA AIR GROUP INC CON	011659109	X				5/12/2017	11/6/2017	574	757				0	-183
19	ALASKA AIR GROUP INC CON	011659109	X				11/3/2017	11/6/2017	191	192				0	-1
20	ALPHABET INC SHS CL A	02079K305	X				11/3/2015	1/20/2017	827	750				0	77
21	ALPHABET INC SHS CL A	02079K305	X				11/3/2015	5/2/2017	941	750				0	191
22	ALTRIA GROUP INC	02209S103	X				1/20/2017	2/3/2017	1,870	1,817				0	53
23	ALTRIA GROUP INC	02209S103	X				3/2/2017	6/2/2017	3,298	3,335				0	-37
24	ALTRIA GROUP INC	02209S103	X				3/10/2017	11/2/2017	703	754				0	-51
25	ALTRIA GROUP INC	02209S103	X				3/2/2017	11/2/2017	511	606				0	-95
26	ALTRIA GROUP INC	02209S103	X				4/5/2017	11/2/2017	256	289				0	-33
27	ALTRIA GROUP INC	02209S103	X				3/2/2017	7/25/2017	798	834				35	-1
28	ALTRIA GROUP INC	02209S103	X				8/2/2017	11/2/2017	1,342	1,372				0	-30
29	ALTRIA GROUP INC	02209S103	X				8/2/2017	11/3/2017	892	914				0	-22
30	AMER EAGLE OUTFITTERS	02553E106	X				9/27/2016	3/17/2017	14	18				0	-4
31	AMER EAGLE OUTFITTERS	02553E106	X				8/18/2016	3/17/2017	739	968				0	-229
32	AMER EAGLE OUTFITTERS	02553E106	X				1/20/2017	3/17/2017	85	90				0	-5
33	AMERICAN INTERNATIONAL	026874784	X				11/23/2016	1/20/2017	601	578				0	23
34	AMERICAN INTERNATIONAL	026874784	X				11/23/2016	2/22/2017	578	578				0	0
35	UNITED TECHS CORP COM	913017109	X				2/3/2017	7/25/2017	843	763				0	80
36	UNITI GROUP INC	91325V108	X				7/25/2017	8/11/2017	58	78				0	-20
37	UNITI GROUP INC	91325V108	X				4/5/2017	8/11/2017	58	76				0	-18
38	UNITI GROUP INC	91325V108	X				1/20/2017	8/11/2017	943	1,251				0	-308
39	VCA INC	918194101	X				12/16/2016	1/20/2017	1,543	1,127				0	416
40	VANECK VECTORS FALLEN	92189F437	X				9/9/2016	11/3/2017	30	28				0	2
41	VANECK VECTORS	92189F643	X				7/22/2016	1/20/2017	963	926				0	37
42	VANECK VECTORS	92189F643	X				7/22/2016	4/5/2017	978	892				0	86
43	VANECK VECTORS	92189F643	X				7/22/2016	7/25/2017	1,487	1,269				0	218
44	VANGUARD FTSE EMERGING	922042858	X				11/3/2015	1/20/2017	924	902				0	22
45	VANGUARD FTSE EMERGING	922042858	X				11/3/2015	4/5/2017	2,414	2,166				0	248
46	VANGUARD FTSE EMERGING	922042858	X				11/3/2015	7/25/2017	1,368	1,155				0	213
47	VANGUARD FTSE EMERGING	922042858	X				11/3/2015	11/3/2017	22,374	18,086				0	4,288
48	YUM BRANDS INC	988498101	X				1/20/2017	11/3/2017	950	774				0	176
49	ZOETIS INC	98978V103	X				4/19/2017	5/2/2017	506	486				0	20
50	ALLEGION PLC SHS	G0176J109	X				2/2/2016	1/20/2017	457	412				0	45
51	ALLEGION PLC SHS	G0176J109	X				2/2/2016	4/5/2017	150	118				0	32
52	ALLEGION PLC SHS	G0176J109	X				2/2/2016	10/11/2017	265	176				0	89
53	ALLERGAN PLC	G0177J108	X				4/12/2016	1/20/2017	214	225				0	-11
54	ALLERGAN PLC	G0177J108	X				4/12/2016	5/2/2017	733	676				0	57
55	CREDICORP LTD COM PV $5	G2519Y108	X				11/3/2015	1/20/2017	797	577				0	220
56	CREDICORP LTD COM PV $5	G2519Y108	X				11/3/2015	4/19/2017	1,374	1,038				0	336
57	VULCAN MATERIALS CO	929160109	X				11/3/2015	3/24/2017	565	473				0	92
58	WALMART INC	931142103	X				11/3/2015	1/20/2017	1,142	990				0	152
59	WALMART INC	931142103	X				11/3/2015	4/5/2017	144	116				0	28
60	WALMART INC	931142103	X				11/3/2015	5/2/2017	1,436	1,106				0	330
61	XPERI CORP	98421B100	X				7/25/2017	8/23/2017	103	120				0	-17
62	XPERI CORP	98421B100	X				4/5/2017	8/23/2017	77	98				0	-21
63	XPERI CORP	98421B100	X				11/3/2015	8/23/2017	542	758				0	-216
64	YUM BRANDS INC	988498101	X				1/20/2017	4/5/2017	65	64				0	1
65	YUM BRANDS INC	988498101	X				1/20/2017	7/25/2017	1,123	967				0	156
66	COCA-COLA EUROPEAN	G25839104	X				2/11/2016	1/20/2017	541	618				0	-77
67	COCA-COLA EUROPEAN	G25839104	X				2/11/2016	4/5/2017	189	193				0	-4
68	COCA-COLA EUROPEAN	G25839104	X				9/8/2016	7/25/2017	383	369				0	14
69	COCA-COLA EUROPEAN	G25839104	X				2/11/2016	7/25/2017	298	270				0	28
70	INGERSOLL-RAND PLC	G47791101	X				11/3/2015	1/5/2017	1,132	903				0	229
71	INGERSOLL-RAND PLC	G47791101	X				11/3/2015	1/20/2017	708	542				0	166
72	INGERSOLL-RAND PLC	G47791101	X				11/3/2015	7/25/2017	91	60				0	31

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	389	Capital Gains/Losses	320,581	294,888	25,693
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	INGERSOLL-RAND PLC	G47791101	X				11/3/2015	11/3/2017	1,207	843				0	364
74	INTL GAME TECH PLC	G4863A108	X				6/21/2016	1/20/2017	162	117				0	45
75	INTL GAME TECH PLC	G4863A108	X				6/21/2016	11/3/2017	171	137				0	34
76	NABORS INDUSTRIES LTD	G6359F103	X				10/18/2016	1/20/2017	409	298				0	111
77	NABORS INDUSTRIES LTD	G6359F103	X				4/5/2017	5/23/2017	71	97				0	-26
78	NABORS INDUSTRIES LTD	G6359F103	X				10/18/2016	5/23/2017	517	660				0	-143
79	THIRD POINT REINSURANCE	G8827U100	X				6/21/2017	11/3/2017	148	127				0	21
80	TRITON INTL LTD SHS CL A	G9078F107	X				9/22/2017	9/22/2017	10	10				0	0
81	TRITON INTL LTD SHS CL A	G9078F107	X				8/23/2017	11/3/2017	81	72				0	9
82	CHUBB LTD	H1467J104	X				11/3/2015	1/20/2017	786	684				0	102
83	CHUBB LTD	H1467J104	X				11/3/2015	7/25/2017	148	114				0	34
84	AERCAP HOLDINGS N V SHS	N00985106	X				4/27/2016	2/17/2017	465	415				0	50
85	AERCAP HOLDINGS N.V. SHS	N00985106	X				4/27/2016	7/25/2017	50	41				0	9
86	AERCAP HOLDINGS N V SHS	N00985106	X				4/27/2016	11/3/2017	52	41				0	11
87	FERRARI NV	N3167Y103	X				11/14/2016	1/20/2017	721	643				0	78
88	FERRARI NV	N3167Y103	X				11/14/2016	4/5/2017	219	161				0	58
89	SENSATA TECH HLDNG BV	N7902X106	X				4/12/2016	5/10/2017	278	264				0	14
90	SENSATA TECH HLDNG BV	N7902X106	X				11/3/2015	5/10/2017	756	937				0	-181
91	COPA HOLDINGS S A CL A	P31076105	X				2/10/2017	4/5/2017	112	98				0	14
92	ADVANCED ENERGY INDS IN	007973100	X				11/3/2015	7/25/2017	75	30				0	45
93	ADVANCED ENERGY INDS IN	007973100	X				11/3/2015	11/3/2017	83	30				0	53
94	AGILENT TECHNOLOGIES IN	00846U101	X				1/20/2017	7/25/2017	61	48				0	13
95	AIR LEASE CORP CL A	00912X302	X				12/11/2015	1/20/2017	282	257				0	25
96	AIR LEASE CORP CL A	00912X302	X				12/11/2015	4/5/2017	116	96				0	20
97	AIR LEASE CORP CL A	00912X302	X				12/11/2015	7/25/2017	40	32				0	8
98	AIR LEASE CORP CL A	00912X302	X				12/11/2015	11/3/2017	132	96				0	36
99	ABB LTD SPON ADR	000375204	X				5/10/2017	11/3/2017	105	98				0	7
100	AK STEEL HOLDING CO	001547108	X				4/5/2017	8/23/2017	95	126				0	-31
101	AK STEEL HOLDING CO	001547108	X				7/25/2017	8/23/2017	68	84				0	-16
102	AK STEEL HOLDING CO	001547108	X				12/13/2016	8/23/2017	452	851				0	-399
103	AK STEEL HOLDING CO	001547108	X				1/20/2017	8/23/2017	37	67				0	-30
104	AT&T INC	00206R102	X				3/24/2017	5/2/2017	546	584				0	-38
105	ADOBE SYSTEMS INC RSTD	00724F101	X				11/3/2015	1/20/2017	551	453				0	98
106	ADOBE SYSTEMS INC RSTD	00724F101	X				11/3/2015	4/5/2017	131	91				0	40
107	ADOBE SYSTEMS INC RSTD	00724F101	X				11/3/2015	5/2/2017	678	453				0	225
108	AECOM	00766T100	X				12/16/2016	11/3/2017	36	38				0	-2
109	ADVANCED ENERGY INDS IN	007973100	X				11/3/2015	1/20/2017	341	178				0	163
110	ADVANCED ENERGY INDS IN	007973100	X				11/3/2015	4/5/2017	204	89				0	115
111	FERRARI NV	N3167Y103	X				11/14/2016	4/19/2017	1,215	911				0	304
112	LYONDELLBASELL INDUSTRI	N53745100	X				11/3/2015	4/5/2017	91	91				0	0
113	LYONDELLBASELL INDUSTRI	N53745100	X				11/3/2015	4/11/2017	351	365				0	-14
114	LYONDELLBASELL INDUSTRI	N53745100	X				5/4/2016	5/10/2017	910	912				0	-2
115	LYONDELLBASELL INDUSTRI	N53745100	X				11/3/2015	5/10/2017	83	91				0	-8
116	LYONDELLBASELL INDUSTRI	N53745100	X				1/20/2017	7/25/2017	793	814				0	-21
117	LYONDELLBASELL INDUSTRI	N53745100	X				5/4/2016	7/25/2017	1,057	994				0	63
118	SENSATA TECH HLDNG BV	N7902X106	X				11/3/2015	1/20/2017	701	839				0	-138
119	SENSATA TECH HLDNG BV	N7902X106	X				9/27/2016	5/10/2017	119	113				0	6
120	AUTOMATIC DATA PROC	053015103	X				11/3/2015	1/20/2017	1,856	1,564				0	292
121	AUTOMATIC DATA PROC	053015103	X				11/3/2015	7/25/2017	1,449	1,217				0	232
122	AUTOMATIC DATA PROC	053015103	X				11/3/2015	8/2/2017	1,600	1,217				0	383
123	AUTOMATIC DATA PROC	053015103	X				11/17/2016	8/2/2017	229	188				0	41
124	AUTOMATIC DATA PROC	053015103	X				4/12/2016	8/2/2017	229	180				0	49
125	AUTOMATIC DATA PROC	053015103	X				3/2/2017	8/2/2017	1,942	1,772				0	170
126	AUTOMATIC DATA PROC	053015103	X				9/5/2017	11/3/2017	786	743				0	43
127	BAIDU INC SPON ADR	056752108	X				11/3/2015	1/20/2017	522	582				0	-60
128	BAIDU INC SPON ADR	056752108	X				11/3/2015	7/25/2017	198	194				0	4
129	BRITISH AMN TOBACO SPAD	110448107	X				11/3/2015	7/25/2017	69	59				0	10
130	BRITISH AMN TOBACO SPAD	110448107	X				11/3/2015	10/11/2017	259	238				0	21
131	CBRE GROUP INC	12504L109	X				8/11/2017	11/3/2017	80	71				0	9
132	CVS HEALTH CORP	126650100	X				11/12/2015	1/20/2017	903	1,145				0	-242
133	CVS HEALTH CORP	126650100	X				12/2/2016	1/20/2017	1,314	1,234				0	80
134	CVS HEALTH CORP	126650100	X				10/6/2016	1/20/2017	82	94				0	-12
135	CVS HEALTH CORP	126650100	X				12/2/2016	7/25/2017	393	386				0	7
136	CVS HEALTH CORP	126650100	X				12/2/2016	10/3/2017	2,831	2,699				0	132
137	CVS HEALTH CORP	126650100	X				4/5/2017	10/3/2017	81	77				0	4
138	CADENCE DESIGN SYS INC	127387108	X				11/3/2015	1/20/2017	52	45				0	7
139	BAIDU INC SPON ADR	056752108	X				11/3/2015	10/11/2017	783	582				0	201
140	AMGEN INC COM	031162100	X				1/20/2017	7/25/2017	541	463				0	78
141	AMGEN INC COM	031162100	X				1/20/2017	11/2/2017	1,383	1,234				0	149
142	AMGEN INC COM	031162100	X				5/2/2017	11/2/2017	1,210	1,140				0	70
143	AMGEN INC COM	031162100	X				5/2/2017	11/3/2017	1,039	977				0	62
144	ANHEUSER-BUSCH INBEV A	03524A108	X				11/14/2016	1/20/2017	526	511				0	15

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	389	Capital Gains/Losses	320,581	294,888	25,693
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	ANHEUSER-BUSCH INBEV A(	03524A108	X				11/14/2016	3/8/2017	639	614				0	25
146	APARTMENT INVT & MGMT C	03748R101	X				9/27/2016	1/20/2017	179	190				0	-11
147	APARTMENT INVT & MGMT C	03748R101	X				10/11/2016	7/25/2017	781	763				0	18
148	APARTMENT INVT & MGMT C	03748R101	X				9/27/2016	7/25/2017	564	618				0	-54
149	APPLE INC	037833100	X				11/11/2015	1/20/2017	720	696				0	24
150	APPLE INC	037833100	X				6/16/2016	5/2/2017	739	481				0	258
151	APPLIED MATERIAL INC	038222105	X				10/18/2016	1/20/2017	509	421				0	88
152	BOEING COMPANY	097023105	X				7/25/2017	8/2/2017	717	638				0	79
153	BOSTON PPTYS INC	101121101	X				1/20/2017	3/24/2017	133	129				0	4
154	BOSTON PPTYS INC	101121101	X				1/12/2016	3/24/2017	1,067	971				0	96
155	BRITISH AMN TOBACO SPAD	110448107	X				11/3/2015	1/20/2017	468	475				0	-7
156	BRITISH AMN TOBACO SPAD	110448107	X				11/3/2015	4/5/2017	200	178				0	22
157	AMERICAN TOWER REIT INC	03027X100	X				11/3/2015	1/20/2017	522	518				0	4
158	AMERICAN TOWER REIT INC	03027X100	X				11/3/2015	4/5/2017	122	104				0	18
159	AMERICAN TOWER REIT INC	03027X100	X				11/3/2015	5/2/2017	640	518				0	122
160	APPLIED MATERIAL INC	038222105	X				10/18/2016	4/5/2017	39	28				0	11
161	APPLIED MATERIAL INC	038222105	X				10/18/2016	5/2/2017	457	309				0	148
162	ARCELORMITTAL SA NY REG	03938L203	X				4/11/2017	5/26/2017	8	8				0	0
163	ARCELORMITTAL SA NY REG	03938L203	X				4/11/2017	6/8/2017	885	995				0	-110
164	ASBURY AUTOMOTIVE GROU	043436104	X				4/5/2017	6/21/2017	52	57				0	-5
165	ASBURY AUTOMOTIVE GROU	043436104	X				2/22/2017	6/21/2017	628	824				0	-196
166	BERRY GLOBAL GROUP INC	08579W103	X				1/12/2016	7/25/2017	57	32				0	25
167	BERRY GLOBAL GROUP INC	08579W103	X				1/12/2016	11/3/2017	59	32				0	27
168	BEST BUY CO INC	086516101	X				1/20/2017	4/5/2017	341	302				0	39
169	BEST BUY CO INC	086516101	X				1/20/2017	7/25/2017	1,059	820				0	239
170	BEST BUY CO INC	086516101	X				1/20/2017	11/3/2017	914	690				0	224
171	BHP BILLITON LTD ADR	088606108	X				5/10/2017	7/25/2017	80	70				0	10
172	BHP BILLITON LTD ADR	088606108	X				5/10/2017	11/3/2017	42	35				0	7
173	BIOMARIN PHARMACEUTICA	09061G101	X				7/26/2016	1/20/2017	339	369				0	-30
174	BIOMARIN PHARMACEUTICA	09061G101	X				7/26/2016	5/2/2017	575	553				0	22
175	BIOMARIN PHARMACEUTICA	09061G101	X				9/27/2016	5/2/2017	96	95				0	1
176	CANADIAN NATURAL RES LT	136385101	X				11/3/2015	11/3/2017	1,079	739				0	340
177	CARDINAL HEALTH INC OHIO	14149Y108	X				5/2/2017	7/25/2017	618	577				0	41
178	CARDINAL HEALTH INC OHIO	14149Y108	X				5/2/2017	11/3/2017	738	866				0	-128
179	CATALENT INC SHS	148806102	X				5/23/2017	11/3/2017	127	104				0	23
180	CELGENE CORP COM	151020104	X				11/3/2015	1/20/2017	566	634				0	-68
181	CELGENE CORP COM	151020104	X				11/3/2015	4/5/2017	126	127				1	0
182	CELGENE CORP COM	151020104	X				11/3/2015	5/2/2017	617	634				0	-17
183	CELGENE CORP COM	151020104	X				11/17/2015	5/2/2017	123	124				0	-1
184	CEMEX SAB DE CV SPND AD	151290889	X				6/8/2017	7/25/2017	121	107				0	14
185	BIOMARIN PHARMACEUTICA	09061G101	X				3/24/2017	7/25/2017	89	87				0	2
186	BIOMARIN PHARMACEUTICA	09061G101	X				3/24/2017	10/11/2017	472	437				0	35
187	BLACK HILLS CORP	092113109	X				7/26/2016	1/20/2017	369	379				0	-10
188	BLACK HILLS CORP	092113109	X				9/27/2016	5/2/2017	135	127				0	8
189	BLACK HILLS CORP	092113109	X				7/26/2016	5/2/2017	337	315				0	22
190	BLACKROCK INC	09247X101	X				11/6/2015	1/20/2017	761	713				0	48
191	BLACKROCK INC	09247X101	X				11/6/2015	5/2/2017	769	713				0	56
192	CADENCE DESIGN SYS INC	127387108	X				11/3/2015	2/17/2017	1,384	1,033				0	351
193	CAMPING WORLD HOLDINGS	13462K109	X				8/23/2017	11/3/2017	128	107				0	21
194	CANADIAN NATURAL RES LT	136385101	X				11/3/2015	1/20/2017	463	370				0	93
195	CANADIAN NATURAL RES LT	136385101	X				11/3/2015	4/5/2017	67	49				0	18
196	CANADIAN NATURAL RES LT	136385101	X				11/3/2015	10/11/2017	296	222				0	74
197	CHARLES RIVER LABS INTL	159864107	X				12/11/2015	4/5/2017	178	150				0	28
198	CHARLES RIVER LABS INTL	159864107	X				12/11/2015	7/25/2017	101	75				0	26
199	CHARLES RIVER LABS INTL	159864107	X				12/11/2015	11/3/2017	118	75				0	43
200	CHINA PETE CHEM SPN ADR	16941R108	X				11/3/2015	1/20/2017	939	888				0	51
201	CHINA PETE CHEM SPN ADR	16941R108	X				11/3/2015	4/11/2017	165	148				0	17
202	CHINA PETE CHEM SPN ADR	16941R108	X				11/3/2015	7/25/2017	76	74				0	2
203	CIMAREX ENERGY CO	171798101	X				1/20/2017	11/3/2017	123	139				0	-16
204	CIMAREX ENERGY CO	171798101	X				4/5/2017	12/8/2017	112	118				0	-6
205	CIMAREX ENERGY CO	171798101	X				1/20/2017	12/8/2017	897	1,112				0	-215
206	CIMAREX ENERGY CO	171798101	X				7/25/2017	12/8/2017	224	196				0	28
207	CISCO SYSTEMS INC COM	17275R102	X				1/20/2017	4/5/2017	334	301				0	33
208	CISCO SYSTEMS INC COM	17275R102	X				1/20/2017	7/25/2017	773	723				0	50
209	CISCO SYSTEMS INC COM	17275R102	X				1/20/2017	11/3/2017	929	813				0	116
210	CITRIX SYSTEMS INC COM	177376100	X				1/12/2016	1/20/2017	93	70				0	23
211	CITRIX SYSTEMS INC COM	177376100	X				1/12/2016	7/25/2017	164	112				0	52
212	CITRIX SYSTEMS INC COM	177376100	X				2/8/2017	10/11/2017	161	155				0	6
213	CITRIX SYSTEMS INC COM	177376100	X				1/12/2016	10/11/2017	885	613				0	272
214	COACH INC	189754104	X				2/3/2017	3/2/2017	2,158	2,069				0	89
215	COLGATE PALMOLIVE	194162103	X				2/3/2017	3/2/2017	2,284	2,050				0	234
216	COMCAST CORP NEW CL A	20030N101	X				8/6/2016	1/20/2017	809	729				0	80

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

	Amount
Long Term CG Distributions	389
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		320,581	294,888	25,693
Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	COMCAST CORP NEW CL A	20030N101	X				11/23/2016	3/21/2017	186	173				0	13
218	COMCAST CORP NEW CL A	20030N101	X				11/23/2016	4/5/2017	38	35				0	3
219	COMCAST CORP NEW CL A	20030N101	X				11/23/2016	5/2/2017	626	555				0	71
220	CONAGRA BRANDS INC	205887102	X				1/12/2016	4/5/2017	41	31				0	10
221	CONTINENTAL RESOURCES	212015101	X				11/3/2015	1/20/2017	207	141				0	66
222	CONTINENTAL RESOURCES	212015101	X				11/3/2015	7/25/2017	757	813				0	-56
223	CONTINENTAL RESOURCES	212015101	X				4/5/2017	7/25/2017	33	46				0	-13
224	CORP OFFICE PPTYS TRUST	22002T108	X				2/17/2016	1/20/2017	158	109				0	49
225	CORP OFFICE PPTYS TRUST	22002T108	X				2/17/2016	4/5/2017	66	43				0	23
226	CORP OFFICE PPTYS TRUST	22002T108	X				2/17/2016	7/25/2017	34	22				0	12
227	CORP OFFICE PPTYS TRUST	22002T108	X				2/17/2016	10/23/2017	823	562				0	261
228	CREDIT SUISSE GP SP ADR	225401108	X				12/16/2016	1/20/2017	695	690				0	5
229	CREDIT SUISSE GP SP ADR	225401108	X				12/16/2016	5/4/2017	1,379	1,364				0	15
230	CREDIT SUISSE GP SP ADR	225401108	X				4/5/2017	5/4/2017	62	58				0	4
231	CUMMINS INC COM	231021106	X				3/2/2017	7/25/2017	838	756				0	82
232	CUMMINS INC COM	231021106	X				3/2/2017	11/3/2017	1,040	908				0	132
233	CYPRESS SEMICNDTR PV1C	232806109	X				2/17/2017	4/5/2017	68	63				0	5
234	CYPRESS SEMICNDTR PV1C	232806109	X				2/17/2017	7/25/2017	44	38				0	6
235	CYPRESS SEMICNDTR PV1C	232806109	X				2/17/2017	10/11/2017	335	265				0	70
236	CYRUSONE INC	23283R100	X				10/18/2016	1/20/2017	100	95				0	5
237	CYRUSONE INC	23283R100	X				10/18/2016	4/5/2017	52	47				0	5
238	CYRUSONE INC	23283R100	X				10/18/2016	7/25/2017	117	93				0	24
239	CYRUSONE INC	23283R100	X				10/18/2016	11/3/2017	62	46				0	16
240	D R HORTON INC	23331A109	X				2/3/2017	5/2/2017	617	570				0	47
241	DEVON ENERGY CORP NEW	25179M103	X				8/17/2016	1/20/2017	465	422				0	43
242	DEVON ENERGY CORP NEW	25179M103	X				7/15/2016	1/20/2017	1,348	1,109				0	239
243	DEVON ENERGY CORP NEW	25179M103	X				9/27/2016	5/2/2017	233	228				0	5
244	DEVON ENERGY CORP NEW	25179M103	X				8/17/2016	5/2/2017	194	211				0	-17
245	DEVON ENERGY CORP NEW	25179M103	X				11/23/2016	5/2/2017	78	89				0	-11
246	DIAGEO PLC SPSD ADR NEW	25243Q205	X				12/11/2015	1/20/2017	749	772				0	-23
247	DIAGEO PLC SPSD ADR NEW	25243Q205	X				12/11/2015	4/11/2017	231	221				0	10
248	DOW CHEMICAL CO	260543103	X				1/20/2017	2/3/2017	1,910	1,831				0	79
249	DOW CHEMICAL CO	260543103	X				3/24/2017	5/2/2017	377	380				0	-3
250	EOG RESOURCES INC	26875P101	X				1/5/2017	1/20/2017	318	313				0	5
251	EOG RESOURCES INC	26875P101	X				1/5/2017	5/2/2017	549	627				0	-78
252	EAST WEST BANCORP INC	27579R104	X				11/3/2015	1/20/2017	198	165				0	33
253	EAST WEST BANCORP INC	27579R104	X				11/3/2015	7/25/2017	177	123				0	54
254	EDWARDS LIFESCIENCES CI	28176E108	X				12/16/2016	1/20/2017	476	455				0	21
255	JOHNSON AND JOHNSON C	478160104	X				11/3/2015	11/3/2017	700	510				0	190
256	KAPSTONE PAPR AND PCKG	48562P103	X				3/17/2017	11/3/2017	23	24				0	-1
257	KENNEDY-WILSON HLDGS IN	489398107	X				9/21/2016	4/5/2017	90	88				0	2
258	KENNEDY-WILSON HLDGS IN	489398107	X				1/20/2017	5/4/2017	20	20				0	0
259	KENNEDY-WILSON HLDGS IN	489398107	X				9/21/2016	5/4/2017	786	860				0	-74
260	KEYCORP NEW COM	493267108	X				11/23/2016	1/20/2017	590	574				0	16
261	KEYCORP NEW COM	493267108	X				11/23/2016	5/2/2017	607	574				0	33
262	KIMBERLY CLARK	494368103	X				1/20/2017	4/5/2017	265	232				0	33
263	PAYCHEX INC	704326107	X				10/3/2017	11/3/2017	898	866				0	32
264	PHILIP MORRIS INTL INC	718172109	X				1/20/2017	3/2/2017	2,088	1,795				0	293
265	PLANET FITNESS INC CL A	72703H101	X				4/5/2017	4/11/2017	56	58				0	-2
266	PLANET FITNESS INC CL A	72703H101	X				1/20/2017	4/11/2017	93	100				0	-7
267	EXPEDIA INC	30212P303	X				11/3/2015	7/25/2017	155	137				0	18
268	EXPEDIA INC	30212P303	X				1/12/2016	11/6/2017	368	337				0	31
269	EXPEDIA INC	30212P303	X				11/3/2015	11/6/2017	613	685				0	-72
270	EXPEDIA INC	30212P303	X				4/12/2016	11/6/2017	123	104				0	19
271	EXPEDIA INC	30212P303	X				11/3/2017	11/6/2017	123	123				0	0
272	FACEBOOK INC	30303M102	X				1/7/2016	1/20/2017	636	505				0	131
273	FACEBOOK INC	30303M102	X				1/19/2016	5/2/2017	612	386				0	226
274	FACEBOOK INC	30303M102	X				1/7/2016	5/2/2017	153	101				0	52
275	FEDEX CORP DELAWARE C	31428X106	X				1/5/2017	5/2/2017	568	570				0	-2
276	FIRST DATA CORPORATION	32008D106	X				4/27/2016	1/20/2017	221	182				0	39
277	FIRST DATA CORPORATION	32008D106	X				4/27/2016	7/25/2017	248	169				0	79
278	FIRST EAGLE	32008F200	X				7/25/2017	11/3/2017	16	15				0	1
279	FIRST EAGLE	32008F200	X				1/20/2017	11/3/2017	311	281				0	30
280	FIRSTENERGY CORP	337932107	X				1/12/2016	4/5/2017	32	32				0	0
281	FIRSTENERGY CORP	337932107	X				9/27/2016	12/8/2017	197	206				0	-9
282	FIRSTENERGY CORP	337932107	X				1/12/2016	12/8/2017	657	640				0	17
283	PLANET FITNESS INC CL A	72703H101	X				11/3/2016	4/11/2017	1,169	1,169				0	0
284	PRINCIPAL FINANCIAL GRP	74251V102	X				11/3/2015	1/20/2017	58	52				0	6
285	PRINCIPAL FINANCIAL GRP	74251V102	X				11/3/2015	4/5/2017	63	52				0	11
286	PROCTER & GAMBLE CO	742718109	X				3/2/2016	1/20/2017	1,391	1,305				0	86
287	PROCTER & GAMBLE CO	742718109	X				3/2/2016	4/5/2017	451	408				0	43
288	PROCTER & GAMBLE CO	742718109	X				3/2/2016	7/25/2017	1,334	1,223				0	111

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	389	Capital Gains/Losses	320,581	294,888	25,693
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	PROCTER & GAMBLE CO	742718109	X				3/2/2016	11/3/2017	260	245				0	15
290	PRUDENTIAL PLC ADR	74435K204	X				11/3/2015	1/20/2017	613	767				0	-154
291	PRUDENTIAL PLC ADR	74435K204	X				11/3/2015	4/5/2017	84	96				0	-12
292	PRUDENTIAL PLC ADR	74435K204	X				11/3/2015	7/25/2017	95	96				0	-1
293	QUALCOMM INC	747525103	X				12/2/2015	7/25/2017	855	1,103				0	-248
294	EDWARDS LIFESCIENCES CI	28176E108	X				12/16/2016	5/2/2017	769	637				0	132
295	EMERSON ELEC CO	291011104	X				2/3/2017	7/25/2017	2,302	2,250				0	52
296	ENVISION HEALTHCARE COI	29414D100	X				4/5/2017	10/11/2017	42	61				0	-19
297	ENVISION HEALTHCARE COI	29414D100	X				7/25/2017	10/11/2017	84	120				0	-36
298	ENVISION HEALTHCARE COI	29414D100	X				2/17/2017	10/11/2017	715	1,192				0	-477
299	FOOT LOCKER INC N.Y. COM	344849104	X				7/25/2017	9/5/2017	2,581	3,303				0	-722
300	GW PHARMACEUTICALS PLC	36197T103	X				11/3/2015	1/20/2017	356	260				0	96
301	GENL DYNAMICS CORP CO	369550108	X				2/2/2016	1/20/2017	711	533				0	178
302	GENL DYNAMICS CORP CO	369550108	X				2/2/2016	5/2/2017	581	400				0	181
303	GENL DYNAMICS CORP CO	369550108	X				4/12/2016	5/2/2017	194	134				0	60
304	GILEAD SCIENCES INC COM	375558103	X				1/20/2017	7/25/2017	1,036	990				0	46
305	GILEAD SCIENCES INC COM	375558103	X				1/20/2017	11/3/2017	881	849				0	32
306	ING GP NV SPSD ADR	456837103	X				11/3/2015	7/25/2017	202	160				0	42
307	INTEL CORP	458140100	X				2/3/2017	3/2/2017	2,011	2,045				0	-34
308	INTEL CORP	458140100	X				8/2/2017	10/3/2017	912	837				0	75
309	INTL BUSINESS MACHINES	459200101	X				1/20/2017	7/25/2017	589	679				0	-90
310	INTL BUSINESS MACHINES	459200101	X				1/20/2017	11/3/2017	913	1,018				0	-105
311	INTRPUBLIC GRP OF CO	460690100	X				4/5/2017	7/25/2017	491	543				0	-52
312	INTRPUBLIC GRP OF CO	460690100	X				4/5/2017	10/11/2017	41	49				0	-8
313	INTRPUBLIC GRP OF CO	460690100	X				4/5/2017	11/3/2017	323	419				0	-96
314	INTRPUBLIC GRP OF CO	460690100	X				4/11/2017	11/3/2017	399	510				0	-111
315	INTRPUBLIC GRP OF CO	460690100	X				4/11/2017	11/6/2017	1,059	1,360				0	-301
316	ITAU UNIBANCO BANCO HOL	465562106	X				7/15/2016	1/20/2017	700	572				0	128
317	ITAU UNIBANCO BANCO HOL	465562106	X				7/15/2016	4/5/2017	49	38				0	11
318	ITAU UNIBANCO BANCO HOL	465562106	X				7/15/2016	5/24/2017	896	769				0	127
319	JPMORGAN CHASE & CO	46625H100	X				11/3/2015	1/20/2017	752	595				0	157
320	JPMORGAN CHASE & CO	46625H100	X				11/23/2016	5/2/2017	86	78				0	8
321	JPMORGAN CHASE & CO	46625H100	X				11/3/2015	5/2/2017	777	595				0	182
322	JOHNSON AND JOHNSON C	478160104	X				11/3/2015	2/3/2017	1,697	1,531				0	166
323	JOHNSON AND JOHNSON C	478160104	X				11/3/2015	7/25/2017	1,714	1,327				0	387
324	NATIONAL GRID PLC SP ADR	636274300	X				11/20/2015	1/26/2017	1,383	1,737				0	-354
325	NETEASE COM INC ADR	64110W102	X				7/1/2016	1/20/2017	722	569				0	153
326	NETEASE COM INC ADR	64110W102	X				7/1/2016	10/11/2017	268	190				0	78
327	NETEASE COM INC ADR	64110W102	X				7/1/2016	11/3/2017	283	190				0	93
328	NETEASE COM INC ADR	64110W102	X				7/1/2016	11/28/2017	1,003	569				0	434
329	NOBLE ENERGY INC	655044105	X				11/3/2017	12/8/2017	135	141				0	-6
330	NOBLE ENERGY INC	655044105	X				7/25/2017	12/8/2017	864	930				0	-66
331	NORFOLK SOUTHERN CORP	655844108	X				9/5/2017	10/3/2017	3,153	2,905				0	248
332	NOVARTIS ADR	66987V109	X				11/3/2017	12/7/2017	83	84				0	-1
333	NOVARTIS ADR	66987V109	X				7/25/2017	12/7/2017	747	756				0	-9
334	NVIDIA	67066G104	X				11/3/2015	1/20/2017	1,873	508				0	1,365
335	OASIS PETE INC NEW	674215108	X				1/20/2017	6/21/2017	52	102				0	-50
336	OASIS PETE INC NEW	674215108	X				12/13/2016	6/21/2017	396	849				0	-453
337	TAKE TWO INTER SOFTWAR	874054109	X				11/3/2015	6/21/2017	1,170	547				0	623
338	TARGET CORP COM	87612E106	X				1/20/2017	7/25/2017	722	841				0	-119
339	TARGET CORP COM	87612E106	X				4/5/2017	11/3/2017	59	54				0	5
340	TARGET CORP COM	87612E106	X				1/20/2017	11/3/2017	891	970				0	-79
341	TECH DATA CORP	878237106	X				12/13/2016	7/25/2017	106	90				0	16
342	TEREX CORP DEL NEW COI	880779103	X				2/17/2017	5/12/2017	806	801				0	5
343	TESSERA HOLDING CORPO	88166T101	X				11/3/2015	1/20/2017	218	181				0	37
344	TEXAS INSTRUMENTS	882508104	X				1/20/2017	7/25/2017	1,472	1,340				0	132
345	TEXAS INSTRUMENTS	882508104	X				3/2/2017	11/3/2017	585	470				0	115
346	TEXAS INSTRUMENTS	882508104	X				1/20/2017	11/3/2017	585	447				0	138
347	3M COMPANY	88579Y101	X				11/3/2015	1/20/2017	1,250	1,116				0	134
348	3M COMPANY	88579Y101	X				11/17/2016	2/3/2017	350	345				0	5
349	3M COMPANY	88579Y101	X				4/12/2016	2/3/2017	175	168				0	7
350	3M COMPANY	88579Y101	X				11/3/2015	2/3/2017	2,796	2,551				0	245
351	3M COMPANY	88579Y101	X				4/5/2017	10/3/2017	643	575				0	68
352	3M COMPANY	88579Y101	X				4/5/2017	11/3/2017	231	192				0	39
353	TIFFANY & CO NEW	886547108	X				2/2/2016	1/20/2017	1,499	1,222				0	277
354	TIFFANY & CO NEW	886547108	X				11/17/2016	3/2/2017	180	153				0	27
355	TIFFANY & CO NEW	886547108	X				2/2/2016	3/2/2017	3,420	2,444				0	976
356	TIFFANY & CO NEW	886547108	X				2/2/2016	3/2/2017	180	130				0	50
357	TIFFANY & CO NEW	886547108	X				6/2/2017	7/25/2017	190	180				0	10
358	TIFFANY & CO NEW	886547108	X				6/2/2017	8/2/2017	2,740	2,699				0	41
359	TOLL BROS INC COM	889478103	X				12/16/2016	4/5/2017	143	125				0	18
360	TOLL BROS INC COM	889478103	X				12/16/2016	7/25/2017	119	94				0	25

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	389	Capital Gains/Losses	320,581	294,888	25,693
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	TOLL BROS INC COM	889478103	X				12/16/2016	11/3/2017	132	94				0	38
362	TOLL BROS INC COM	889478103	X				1/20/2017	11/9/2017	45	31				0	14
363	TOLL BROS INC COM	889478103	X				12/16/2016	11/9/2017	1,491	1,032				0	459
364	TORONTO DOMINION BANK	891160509	X				1/12/2016	1/20/2017	1,061	767				0	294
365	TORONTO DOMINION BANK	891160509	X				1/12/2016	4/11/2017	148	110				0	38
366	TORONTO DOMINION BANK	891160509	X				1/12/2016	11/3/2017	57	37				0	20
367	TOYOTA MOTOR CORP ADR	892331307	X				7/25/2017	8/3/2017	787	773				0	14
368	UGI CORP NEW	902681105	X				11/3/2016	10/11/2017	141	132				0	9
369	UNDER ARMOUR INC CLASS	904311107	X				5/23/2016	1/20/2017	260	345				0	-85
370	UNDER ARMOUR INC CLASS	904311107	X				9/27/2016	2/3/2017	21	39				0	-18
371	UNDER ARMOUR INC CLASS	904311107	X				5/23/2016	2/3/2017	411	766				0	-355
372	UNION PACIFIC CORP	907818108	X				11/3/2015	1/20/2017	2,153	1,778				0	375
373	UNION PACIFIC CORP	907818108	X				11/3/2015	5/2/2017	1,113	889				0	224
374	UNITED PARCEL SVC CL B	911312106	X				1/20/2017	2/3/2017	1,688	1,835				0	-147
375	GILDAN ACTIVEWEAR INC	375916103	X				7/1/2016	1/20/2017	351	418				0	-67
376	GILDAN ACTIVEWEAR INC	375916103	X				7/1/2016	4/5/2017	26	30				0	-4
377	GILDAN ACTIVEWEAR INC	375916103	X				7/1/2016	4/19/2017	440	478				0	-38
378	GILDAN ACTIVEWEAR INC	375916103	X				7/1/2016	7/25/2017	61	60				0	1
379	GLAXOSMITHKLINE PLC ADR	37733W105	X				10/11/2017	10/31/2017	1,094	1,224				0	-130
380	QUALCOMM INC	747525103	X				3/2/2016	8/2/2017	1,537	1,487				0	50
381	QUALCOMM INC	747525103	X				12/2/2015	8/2/2017	1,166	1,517				0	-351
382	QUALCOMM INC	747525103	X				4/5/2017	11/3/2017	317	281				0	36
383	QUALCOMM INC	747525103	X				11/17/2016	11/3/2017	190	195				0	-5
384	QUALCOMM INC	747525103	X				1/20/2017	11/3/2017	571	572				0	-1
385	RAYTHEON CO DELAWARE N	755111507	X				1/20/2017	3/2/2017	1,853	1,770				0	83
386	RAYTHEON CO DELAWARE N	755111507	X				10/4/2016	3/2/2017	1,390	1,234				0	156
387	RAYTHEON CO DELAWARE N	755111507	X				5/2/2017	6/2/2017	1,802	1,715				0	87
388	RAYTHEON CO DELAWARE N	755111507	X				1/20/2017	6/2/2017	655	590				0	65
389	REALOGY HLDGS CORP	75605Y106	X				11/3/2017	12/8/2017	384	379				0	5
390	REALOGY HLDGS CORP	75605Y106	X				7/25/2017	12/8/2017	1,071	1,324				0	-253
391	REGIONS FINL CORP	7591EP100	X				12/9/2015	1/20/2017	322	217				0	105
392	REGIONS FINL CORP	7591EP100	X				12/9/2015	4/5/2017	29	19				0	10
393	SANOFI ADR	80105N105	X				4/12/2016	1/20/2017	322	339				0	-17
394	REGIONS FINL CORP	7591EP100	X				12/9/2015	11/3/2017	47	28				0	19
395	REPUBLIC SERVICES INC	760759100	X				11/11/2015	1/20/2017	172	133				0	39
396	SANOFI ADR	80105N105	X				4/4/2016	1/20/2017	202	210				0	-8
397	REPUBLIC SERVICES INC	760759100	X				4/12/2016	2/17/2017	179	138				0	41
398	SANOFI ADR	80105N105	X				4/4/2016	1/20/2017	121	127				0	-6
399	REPUBLIC SERVICES INC	760759100	X				11/11/2015	2/17/2017	1,492	1,108				0	384
400	SBA COMMUNICATIONS COR	78410G104	X				11/3/2015	1/20/2017	317	364				0	-47
401	SBA COMMUNICATIONS COR	78410G104	X				4/12/2016	3/24/2017	118	101				0	17
402	SANOFI ADR	80105N105	X				4/12/2016	4/5/2017	136	127				0	9
403	SBA COMMUNICATIONS COR	78410G104	X				11/3/2015	3/24/2017	353	364				0	-11
404	SBA COMMUNICATIONS COR	78410G104	X				8/10/2016	7/25/2017	135	117				0	18
405	SBA COMMUNICATIONS COR	78410G104	X				8/10/2016	11/3/2017	155	117				0	38
406	SAP SE SHS	803054204	X				10/6/2016	1/20/2017	447	454				0	-7
407	SK TELECOM ADR	78440P108	X				11/3/2015	1/20/2017	424	452				0	-28
408	SK TELECOM ADR	78440P108	X				11/3/2015	4/5/2017	150	136				0	14
409	SK TELECOM ADR	78440P108	X				11/3/2015	4/11/2017	165	158				0	7
410	SAP SE SHS	803054204	X				10/6/2016	4/5/2017	98	91				0	7
411	SAP SE SHS	803054204	X				10/6/2016	7/25/2017	104	91				0	13
412	SANMINA CORP	801056102	X				11/3/2017	12/5/2017	94	99				0	-5
413	SANMINA CORP	801056102	X				6/21/2017	12/5/2017	688	848				0	-160
414	SAP SE SHS	803054204	X				10/6/2016	11/3/2017	115	91				0	24
415	SELECTIVE INS GRP INC	816300107	X				11/3/2015	1/20/2017	126	108				0	18
416	SELECTIVE INS GRP INC	816300107	X				11/3/2015	4/5/2017	91	72				0	19
417	SELECTIVE INS GRP INC	816300107	X				11/3/2015	7/25/2017	154	108				0	46
418	GOLDMAN SACHS GROUP IN	38141G104	X				9/19/2016	1/20/2017	930	671				0	259
419	GOLDMAN SACHS GROUP IN	38141G104	X				9/27/2016	5/2/2017	224	162				0	62
420	GOLDMAN SACHS GROUP IN	38141G104	X				9/19/2016	5/2/2017	449	336				0	113
421	GREENBRIER COS INC	393657101	X				11/3/2015	1/20/2017	476	395				0	81
422	GREENBRIER COS INC	393657101	X				11/3/2015	11/3/2017	104	79				0	25
423	GRUPO TELEVISA SA ADR	40049J206	X				1/26/2017	4/5/2017	52	46				0	6
424	GRUPO TELEVISA SA ADR	40049J206	X				11/3/2017	11/28/2017	176	203				0	-27
425	GRUPO TELEVISA SA ADR	40049J206	X				1/26/2017	11/28/2017	706	924				0	-218
426	HP INC	40434L105	X				1/20/2017	4/5/2017	535	441				0	94
427	HP INC	40434L105	X				1/20/2017	7/25/2017	976	734				0	242
428	HP INC	40434L105	X				1/20/2017	11/3/2017	963	661				0	302
429	HALLIBURTON COMPANY	406216101	X				11/3/2015	1/20/2017	733	523				0	210
430	HALLIBURTON COMPANY	406216101	X				11/3/2015	5/2/2017	318	282				0	36
431	HILL ROM HLDGS	431475102	X				11/3/2015	1/20/2017	59	53				0	6
432	HILL ROM HLDGS	431475102	X				11/3/2015	4/5/2017	212	159				0	53

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	389	Capital Gains/Losses	320,581	294,888	25,693
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	HILL ROM HLDGS	431475102	X				11/3/2015	7/25/2017	167	106				0	61
434	HOLOGIC INC	436440101	X				2/11/2016	1/20/2017	39	33				0	6
435	HOLOGIC INC	436440101	X				2/11/2016	2/17/2017	1,185	977				0	208
436	HOME DEPOT INC	437076102	X				11/3/2015	1/20/2017	543	503				0	40
437	HOME DEPOT INC	437076102	X				11/3/2015	5/2/2017	774	629				0	145
438	HONDA MOTOR ADR NEW	438128308	X				7/25/2017	11/3/2017	33	28				0	5
439	HONDA MOTOR ADR NEW	438128308	X				7/25/2017	12/7/2017	934	775				0	159
440	HONEYWELL INTL INC DEL	438516106	X				11/2/2016	1/20/2017	1,764	1,628				0	136
441	HONEYWELL INTL INC DEL	438516106	X				11/2/2016	4/5/2017	125	109				0	16
442	HONEYWELL INTL INC DEL	438516106	X				11/2/2016	5/2/2017	3,545	2,931				0	614
443	HONEYWELL INTL INC DEL	438516106	X				8/2/2017	9/5/2017	2,865	2,895				0	-30
444	HUNTNGTN BANCSHS INC M	446150104	X				6/3/2016	1/20/2017	275	213				0	62
445	HUNTNGTN BANCSHS INC M	446150104	X				6/3/2016	11/3/2017	14	10				0	4
446	ICICI BANK LTD SPD ADR	45104G104	X				11/3/2015	1/20/2017	458	520				0	-62
447	ICICI BANK LTD SPD ADR	45104G104	X				11/3/2015	4/5/2017	113	113				0	0
448	ICICI BANK LTD SPD ADR	45104G104	X				11/3/2015	7/6/2017	5	1				0	4
449	ICICI BANK LTD SPD ADR	45104G104	X				11/3/2015	7/25/2017	171	142				0	29
450	INCYTE CORPORATION	45337C102	X				4/12/2016	3/24/2017	416	229				0	187
451	INCYTE CORPORATION	45337C102	X				1/12/2016	3/24/2017	1,525	1,004				0	521
452	ING GP NV SPSD ADR	456837103	X				11/3/2015	1/20/2017	756	769				0	-13
453	KIMBERLY CLARK	494368103	X				1/20/2017	7/25/2017	745	696				0	49
454	KIMBERLY CLARK	494368103	X				1/20/2017	11/3/2017	776	811				0	-35
455	KONINKL PHIL NV SH NEW	500472303	X				2/2/2016	1/20/2017	507	440				0	67
456	KONINKL PHIL NV SH NEW	500472303	X				6/15/2016	2/10/2017	29	44				0	-15
457	KONINKL PHIL NV SH NEW	500472303	X				4/12/2016	2/10/2017	259	249				0	10
458	KONINKL PHIL NV SH NEW	500472303	X				2/2/2016	2/10/2017	663	595				0	68
459	LAUDER ESTEE COS INC A	518439104	X				12/11/2015	1/20/2017	555	603				0	-48
460	LAUDER ESTEE COS INC A	518439104	X				9/27/2016	5/2/2017	87	89				0	-2
461	LAUDER ESTEE COS INC A	518439104	X				1/19/2016	5/2/2017	262	251				0	11
462	LAUDER ESTEE COS INC A	518439104	X				12/11/2015	5/2/2017	525	517				0	8
463	ELI LILLY & CO	532457108	X				11/3/2015	1/20/2017	921	983				0	-62
464	ELI LILLY & CO	532457108	X				11/3/2015	4/5/2017	86	82				0	4
465	ELI LILLY & CO	532457108	X				11/23/2016	4/19/2017	650	535				0	115
466	ELI LILLY & CO	532457108	X				11/3/2015	4/19/2017	163	164				0	-1
467	LOCKHEED MARTIN CORP	539830109	X				1/20/2017	7/25/2017	1,163	1,029				0	134
468	LOCKHEED MARTIN CORP	539830109	X				1/20/2017	11/3/2017	932	771				0	161
469	LOGMEIN INC	54142L109	X				1/12/2016	2/8/2017	196	164				0	32
470	LOGMEIN INC	54142L109	X				1/12/2016	2/14/2017	24	19				0	5
471	MGIC INVT CORP WIS	552848103	X				12/13/2016	7/25/2017	153	134				0	19
472	MGIC INVT CORP WIS	552848103	X				12/13/2016	11/3/2017	149	113				0	36
473	MGM RESORTS INTERNATIO	552953101	X				11/3/2015	1/20/2017	145	121				0	24
474	MGM RESORTS INTERNATIO	552953101	X				11/3/2015	7/25/2017	170	121				0	49
475	MGM RESORTS INTERNATIO	552953101	X				11/3/2015	11/9/2017	227	169				0	58
476	MADISON (THE) SQUARE	553573106	X				2/22/2017	4/5/2017	24	22				0	2
477	MASCO CORP	574599106	X				11/3/2015	7/25/2017	114	88				0	26
478	MAXIM INTEGRATED PRODS	57772K101	X				1/20/2017	2/3/2017	1,957	1,817				0	140
479	MAXIM INTEGRATED PRODS	57772K101	X				3/2/2017	4/5/2017	45	44				0	1
480	MAXIM INTEGRATED PRODS	57772K101	X				3/2/2017	7/25/2017	803	799				0	4
481	MAXIM INTEGRATED PRODS	57772K101	X				3/2/2017	11/3/2017	1,056	888				0	168
482	MELCO RESORTS AND	585464100	X				4/19/2017	11/3/2017	103	80				0	23
483	MICHAELS COS INC	59408Q106	X				4/6/2017	7/25/2017	842	980				0	-138
484	MICROSOFT CORP	594918104	X				8/2/2016	1/20/2017	1,502	1,360				0	142
485	MICROSOFT CORP	594918104	X				11/17/2016	2/3/2017	253	243				0	10
486	MICROSOFT CORP	594918104	X				8/2/2016	2/3/2017	3,101	2,776				0	325
487	MITSUBISHI UFJ FINL GRP	606822104	X				4/19/2017	11/3/2017	68	61				0	7
488	MOELIS & COMPANY SHS -A	60786M105	X				4/18/2017	7/25/2017	44	36				0	8
489	MOLSON COOR BREW CO CL	60871R209	X				10/3/2017	11/3/2017	801	821				0	-20
490	NATIONAL GRID PLC SP ADR	636274300	X				11/20/2015	1/20/2017	233	289				0	-56
491	OCCIDENTAL PETE CORP CA	674599105	X				11/3/2015	1/5/2017	1,068	1,156				0	-88
492	OCCIDENTAL PETE CORP CA	674599105	X				9/27/2016	1/5/2017	71	68				0	3
493	OMNICOM GROUP COM	681919106	X				4/5/2017	11/3/2017	733	946				0	-213
494	PAMPA ENERGIA SA ADR	697660207	X				1/26/2017	4/5/2017	219	182				0	37
495	PAMPA ENERGIA SA ADR	697660207	X				1/26/2017	8/7/2017	1,474	1,182				0	292
496	PANERA BREAD CO CL A	69840W108	X				8/10/2016	4/6/2017	1,249	873				0	376
497	SELECTIVE INS GRP INC	816300107	X				11/3/2015	11/3/2017	118	72				0	46
498	SERVICENOW INC	81762P102	X				11/3/2015	7/25/2017	215	167				0	48
499	SERVICENOW INC	81762P102	X				11/3/2015	11/3/2017	250	167				0	83
500	SHIRE PLC-ADR	82481R106	X				11/8/2016	1/20/2017	323	335				0	-12
501	SHIRE PLC-ADR	82481R106	X				11/8/2016	4/5/2017	175	168				0	7
502	SHIRE PLC-ADR	82481R106	X				11/8/2016	10/11/2017	1,067	1,173				0	-106
503	SONY CORP ADR NEW	835699307	X				4/12/2016	1/20/2017	61	56				0	5
504	SONY CORP ADR NEW	835699307	X				4/4/2016	1/20/2017	366	309				0	57

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	389	Capital Gains/Losses	320,581	294,888	25,693
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	SONY CORP ADR NEW	835699307	X				4/12/2016	4/5/2017	66	56				0	10
506	SONY CORP ADR NEW	835699307	X				4/12/2016	7/25/2017	240	167				0	73
507	SONY CORP ADR NEW	835699307	X				4/12/2016	11/3/2017	135	84				0	51
508	SPIRIT AIRLS INC COM	848577102	X				7/25/2017	8/23/2017	35	49				0	-14
509	SPIRIT AIRLS INC COM	848577102	X				4/5/2017	8/23/2017	35	51				0	-16
510	SPIRIT AIRLS INC COM	848577102	X				1/20/2017	8/23/2017	35	56				0	-21
511	SPIRIT AIRLS INC COM	848577102	X				12/13/2016	8/23/2017	487	811				0	-324
512	SPLUNK INC	848637104	X				6/16/2016	1/20/2017	432	453				0	-21
513	SPLUNK INC	848637104	X				6/16/2016	4/5/2017	62	57				0	5
514	SPLUNK INC	848637104	X				6/16/2016	5/2/2017	650	566				0	84
515	STATOIL ASA SHS	85771P102	X				7/25/2017	11/3/2017	20	18				0	2
516	STATOIL ASA SHS	85771P102	X				7/25/2017	11/7/2017	933	797				0	136
517	STEEL DYNAMICS INC COM	858119100	X				3/24/2017	4/5/2017	35	34				0	1
518	STEEL DYNAMICS INC COM	858119100	X				3/24/2017	7/25/2017	38	34				0	4
519	SUMMIT MATLS INC	86614U100	X				5/19/2016	1/20/2017	289	255				0	34
520	SUMMIT MATLS INC	86614U100	X				9/27/2016	3/17/2017	161	132				0	29
521	SUMMIT MATLS INC	86614U100	X				5/19/2016	3/17/2017	712	658				0	54
522	SURGICAL CARE AFFILIATES	86881L106	X				11/3/2015	1/20/2017	1,188	675				0	513
523	SWIFT TRANSPORTATION	87074U101	X				11/3/2015	1/20/2017	185	132				0	53
524	SWIFT TRANSPORTATION	87074U101	X				11/3/2015	7/25/2017	186	116				0	70
525	SWIFT TRANSPORTATION	87074U101	X				4/5/2017	8/23/2017	27	21				0	6
526	SWIFT TRANSPORTATION	87074U101	X				11/3/2015	8/23/2017	848	529				0	319
527	SYNOPSYS INC	871607107	X				11/3/2015	1/20/2017	609	507				0	102
528	SYNOPSYS INC	871607107	X				11/3/2015	4/5/2017	72	51				0	21
529	SYNOPSYS INC	871607107	X				11/3/2015	5/2/2017	665	456				0	209
530	TJX COS INC NEW	872540109	X				12/16/2015	1/20/2017	528	504				0	24
531	TJX COS INC NEW	872540109	X				5/23/2016	5/2/2017	313	302				0	11
532	TJX COS INC NEW	872540109	X				12/16/2015	5/2/2017	313	288				0	25
533	TAKE TWO INTER SOFTWAR	874054109	X				11/3/2015	1/20/2017	208	137				0	71
534	TAKE TWO INTER SOFTWAR	874054109	X				11/3/2015	4/5/2017	117	68				0	49
535	ING GP NV SPSD ADR	456837103	X				11/3/2015	4/5/2017	15	15				0	0

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		356	271	0	0
1	FOREIGN TAXES PAID	271	271		
2	ESTIMATED EXCISE PAYMENTD	85			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		58	23	0	35
1	INVESTMENTS FEES	23	23		
2	STATE AG FEES	35	0		35

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
			0	150,547	0	174,292
1						
2	CYPRESS SEMICONDUCTOR CORP COM	0		1,009		1,204
3	CHUBB LTD	0		1,140		1,461
4	AERCAP HOLDINGS N V SHS	0		824		1,052
5	ASML HLDG NV NY REG SHS	0		957		1,043
6	COPA HOLDINGS S A CL A	0		992		1,341
7	ABB LTD	0		1,999		2,226
8	AECOM TECH CORP	0		1,345		1,337
9	AEGON N V ORD	0		849		964
10	ADVANCED ENERGY INDS INC COM	0		326		742
11	AGILENT TECHNOLOGIES INC	0		734		1,005
12	AIR LEASE CORP CL A	0		587		914
13	ALIBABA GROUP HOLDING LT	0		1,115		1,035
14	CYRUSONE INC	0		1,942		2,084
15	D R HORTON INC	0		825		919
16	DST SYS INC DEL	0		859		869
17	DEVON ENERGY CORPORATION NEW	0		1,261		1,366
18	DIAGEO PLC SPON ADR NEW	0		1,219		1,606
19	DOVER CORPORATION	0		764		808
20	EAST WEST BANCORP INC	0		864		1,277
21	EMBRAER S A SPONSRD ADR	0		1,197		1,436
22	EMERSON ELECTRIC COMPANY	0		2,950		3,415
23	FIRST DATA CORPORATION	0		988		1,220
24	GW PHARMACEUTICALS PLC	0		581		1,188
25	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		827		904
26	GREENBRIER COS INC	0		672		906
27	HSBC HLDGS PLC	0		886		930
28	HILL ROM HLDGS	0		584		927
29	HUBSPOT INC	0		850		972
30	HUNTINGTON BANCSHARES INC	0		773		1,107
31	HUNTINGTON INGALLS INDS	0		1,267		1,414
32	HYATT HOTELS CORP	0		824		882
33	ITT INC SHS	0		800		907
34	ICICI BK LTD	0		854		1,061
35	ING GROEP N V SPONSORED ADR	0		747		1,052
36	JOHNSON & JOHNSON COM	0		2,705		3,214
37	KAPSTONE PAPR AND PCKG	0		874		840
38	KONINKLIJKE PHILIPS ELECTRS	0		1,225		1,134
39	LHC GROUP INC	0		809		735
40	MGIC INVT CORP WIS COM	0		640		875
41	MGM MIRAGE	0		821		1,102
42	MADISON (THE) SQUARE	0		1,023		992
43	MANULIFE FINL CORP	0		1,683		1,857
44	MASCO CORPORATION	0		976		1,450
45	MELCO PBL ENTERTAINMENT-	0		663		958
46	MICROSOFT CORP COM	0		3,182		3,251

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

			0	150,547	0	174,292
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	MITSUBISHI UFJ FINL GRP	0		1,325		1,563
48	MOELIS & COMPANY SHS -A	0		730		970
49	MOHAWK INDS INC	0		1,047		1,104
50	NTT DOCOMO INC	0		865		879
51	NEW ORIENTAL EDUCATIO	0		977		1,034
52	OWENS ILL INC COM	0		849		798
53	PAYCHEX INC COM	0		3,154		3,472
54	PRINCIPAL FINL GROUP INC	0		737		1,058
55	PROCTER & GAMBLE CO COM	0		3,256		3,491
56	PRUDENTIAL PLC ADR	0		949		1,117
57	RED ROBIN GOURMET BURGERS INC	0		852		733
58	REGIONS FINL CORP NEW	0		830		1,382
59	SBA COMMUNICATIONS CORP	0		1,040		1,470
60	SK TELECOM LTD SPON ADR	0		1,629		1,842
61	SANOFI-SYNTHELABO	0		2,055		2,021
62	SAP AKTIENGESELLSCHAFT ADR	0		987		1,236
63	SELECTIVE INS GROUP INC	0		541		880
64	SERVICE CORP INTERNATIONAL	0		995		1,082
65	SERVICENOW INC	0		1,004		1,565
66	SKYWORKS SOLUTIONS INC	0		990		1,044
67	SONY CORP ADR AMERN SH NEW	0		781		1,259
68	SOUTHWEST GAS CORPORATION COMM	0		1,744		1,771
69	SPLUNK INC	0		1,205		1,574
70	STEEL DYNAMICS INC	0		1,123		1,423
71	SUMITOMO MITSUI-UNSPONS	0		856		973
72	SUN LIFE FINL SVCS CDA INC	0		882		949
73	SUNCOR ENERGY INC NEW	0		809		955
74	TECH DATA CORP	0		802		882
75	TEXAS CAP BANCSHARES INC	0		1,332		1,511
76	TEXAS INSTRUMENTS INC	0		2,586		3,447
77	THOMSON CORP	0		914		872
78	3M CO	0		2,785		3,295
79	TIFFANY & CO NEW	0		3,142		3,534
80	TORONTO-DOMINION BANK (NEW)	0		1,751		2,460
81	TOTAL FINA ELF S.A. ADR	0		804		884
82	UGI CORP NEW COM	0		795		845
83	UNILEVER PLC AMER SHS ADR NEW	0		904		885
84	UNION PACIFIC CORP	0		2,384		3,621
85	UNITED TECHNOLOGIES CORP	0		2,870		3,317
86	VEON LTD	0		1,138		1,044
87	WPP PLC NEW/ADR	0		986		906
88	WAL MART STORES INC	0		2,263		3,555
89	WELLS FARGO & CO NEW	0		3,774		3,930
90	AMGEN INC	0		2,866		2,782
91	ANDEAVOR REG SHS	0		1,001		1,029
92	ASTRAZENECA PLC SPONS ADR	0		876		902

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

			0	150,547	0	174,292
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	AUTOMATIC DATA PROCESSING INC CON	0		3,119		3,399
94	AVANGRID INC SHS	0		829		809
95	BCE INC	0		885		912
96	BAIDU COM ADR	0		926		1,171
97	BANK MONTREAL QUE	0		848		880
98	BANK OF NOVA SCOTIA CAD COM NPV	0		812		839
99	BERRY PLASTICS GROUP INC	0		581		1,056
100	BHP BILLITON LIMITED	0		1,053		1,380
101	BIOMARIN PHARMACEUTICAL INC	0		1,048		1,070
102	BRITISH AMERICAN TOBACCO	0		1,198		1,340
103	ALLEGION PLC SHS	0		898		1,193
104	COCA-COLA EUROPEAN	0		2,335		2,271
105	INTL GAME TECH PLC	0		690		928
106	THIRD POINT REINSURANCE	0		722		747
107	TRAVELPORT WORLDWIDE LTD	0		836		745
108	TRITON INTL LTD SHS CL A	0		757		786
109	CBRE GROUP INC	0		1,323		1,602
110	C.H ROBINSON WORLDWIDE,	0		3,161		3,564
111	CAMPING WORLD HOLDINGS	0		1,700		1,923
112	CANADIAN NAT RES LTD	0		1,048		1,250
113	CATALENT INC SHS	0		696		822
114	CEMEX S A	0		1,134		975
115	CENTENE CORP DEL	0		1,128		1,311
116	CHARLES RIV LABORATORIES INTL INC	0		600		876
117	CHINA MOBILE HONG KONG LTD	0		865		859
118	CHINA PETE & CHEM CORP SPONSORED	0		1,388		1,394
119	CHINA TELECOM CORP LTD SPONS ADR	0		910		854
120	CLOVIS ONCOLOGY INC	0		900		748
121	CONAGRA FOODS INC	0		774		904
122	CREDIT SUISSE GROUP SPONSORED AD	0		1,386		1,606
123	CTRIP COM INTL LTD	0		800		750

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	211,867	232,480
1				0	
2	SEAFARER OVERSEAS GROWTH		0	20,153	20,576
3	FIRST EAGLE SOGEN FDS INC OVERSEA		0	18,872	20,307
4	LOOMIS SAYLES CORE PLUS		0	40,535	41,678
5	PIMCO INCOME FUND CL P		0	20,473	20,791
6	VANECK VECTORS FALLEN		0	19,860	20,666
7	VANECK VECTORS		0	75,143	87,022
8	VANGUARD INTL EQTY INDX		0	16,831	21,440

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	92
2	FEDERAL TAX REFUND	2	561
3	Total	3	653

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

1	COST BASIS ADJUSTMENT	1	491
2	Total	2	491

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

	Amount
Long Term CG Distributions	389
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						320,192	0	36	294,924	25,304	0	0	0	25,304
1	VIACOM INC NEW CL B	92553P201		1/20/2017	4/5/2017	364		0	321	43	0	0	0	43
2	VIACOM INC NEW CL B	92553P201		1/20/2017	7/25/2017	426		0	482	-56	0	0	0	-56
3	VIACOM INC NEW CL B	92553P201		1/20/2017	8/2/2017	855		0	1,004	-149	0	0	0	-149
4	VIPSHOP HLDGS LTD	92763W103		11/3/2015	1/20/2017	42		0	87	-45	0	0	0	-45
5	VIPSHOP HLDGS LTD	92763W103		4/12/2016	1/26/2017	32		0	43	-11	0	0	0	-11
6	VIPSHOP HLDGS LTD	92763W103		4/4/2016	1/26/2017	43		0	52	-9	0	0	0	-9
7	VIPSHOP HLDGS LTD	92763W103		11/3/2015	1/26/2017	925		0	1,864	-939	0	0	0	-939
8	VODAFONE GROUP PLC SHS	92857W308		5/27/2016	1/20/2017	258		0	343	-85	0	0	0	-85
9	VODAFONE GROUP PLC SHS	92857W308		9/27/2016	1/26/2017	196		0	233	-37	0	0	0	-37
10	VODAFONE GROUP PLC SHS	92857W308		5/27/2016	1/26/2017	736		0	1,030	-294	0	0	0	-294
11	VOYA FINL INC SHS	929089100		4/5/2017	5/2/2017	38		0	38	0	0	0	0	0
12	VOYA FINL INC SHS	929089100		2/22/2017	5/2/2017	525		0	597	-72	0	0	0	-72
13	VULCAN MATERIALS CO	929160109		11/3/2015	1/20/2017	521		0	378	143	0	0	0	143
14	VULCAN MATERIALS CO	929160109		8/10/2016	3/24/2017	903		0	972	-69	0	0	0	-69
15	AIR PRODUCTS&CHEM	009158106		5/2/2017	9/5/2017	2,314		0	2,279	35	0	0	0	35
16	AIR PRODUCTS&CHEM	009158106		7/25/2017	9/5/2017	289		0	290	-1	0	0	0	-1
17	AIR PRODUCTS&CHEM	009158106		8/2/2017	11/3/2017	1,114		0	1,034	80	0	0	0	80
18	ALASKA AIR GROUP INC CON	011659109		5/12/2017	11/6/2017	574		0	757	-183	0	0	0	-183
19	ALASKA AIR GROUP INC CON	011659109		11/3/2017	11/6/2017	191		0	192	-1	0	0	0	-1
20	ALPHABET INC SHS CL A	02079K305		11/3/2015	1/20/2017	827		0	750	77	0	0	0	77
21	ALPHABET INC SHS CL A	02079K305		11/3/2015	5/2/2017	941		0	750	191	0	0	0	191
22	ALTRIA GROUP INC	02209S103		1/20/2017	2/3/2017	1,870		0	1,817	53	0	0	0	53
23	ALTRIA GROUP INC	02209S103		3/2/2017	6/2/2017	3,298		0	3,335	-37	0	0	0	-37
24	ALTRIA GROUP INC	02209S103		3/10/2017	11/2/2017	703		0	754	-51	0	0	0	-51
25	ALTRIA GROUP INC	02209S103		3/2/2017	11/2/2017	511		0	606	-95	0	0	0	-95
26	ALTRIA GROUP INC	02209S103		4/5/2017	11/2/2017	256		0	289	-33	0	0	0	-33
27	ALTRIA GROUP INC	02209S103		3/2/2017	7/25/2017	798		35	834	-1	0	0	0	-1
28	ALTRIA GROUP INC	02209S103		8/2/2017	11/2/2017	1,342		0	1,372	-30	0	0	0	-30
29	ALTRIA GROUP INC	02209S103		8/2/2017	11/3/2017	892		0	914	-22	0	0	0	-22
30	AMER EAGLE OUTFITTERS	02553E106		9/27/2016	3/17/2017	14		0	18	-4	0	0	0	-4
31	AMER EAGLE OUTFITTERS	02553E106		8/18/2016	3/17/2017	739		0	968	-229	0	0	0	-229
32	AMER EAGLE OUTFITTERS	02553E106		1/20/2017	3/17/2017	85		0	90	-5	0	0	0	-5
33	AMERICAN INTERNATIONAL	026874784		11/23/2016	1/20/2017	601		0	578	23	0	0	0	23
34	AMERICAN INTERNATIONAL	026874784		11/23/2016	2/22/2017	578		0	578	0	0	0	0	0
35	UNITED TECHS CORP COM	913017109		2/3/2017	7/25/2017	843		0	763	80	0	0	0	80
36	UNITI GROUP INC	91325V108		7/25/2017	8/11/2017	58		0	78	-20	0	0	0	-20
37	UNITI GROUP INC	91325V108		4/5/2017	8/11/2017	58		0	76	-18	0	0	0	-18
38	UNITI GROUP INC	91325V108		1/20/2017	8/11/2017	943		0	1,251	-308	0	0	0	-308
39	VCA INC	918194101		12/16/2016	1/20/2017	1,543		0	1,127	416	0	0	0	416
40	VANECK VECTORS FALLEN	92189F437		9/9/2016	11/3/2017	30		0	28	2	0	0	0	2
41	VANECK VECTORS	92189F643		7/22/2016	1/20/2017	963		0	926	37	0	0	0	37
42	VANECK VECTORS	92189F643		7/22/2016	4/5/2017	978		0	892	86	0	0	0	86
43	VANECK VECTORS	92189F643		7/22/2016	7/25/2017	1,487		0	1,269	218	0	0	0	218
44	VANGUARD FTSE EMERGING	922042858		11/3/2015	1/20/2017	924		0	902	22	0	0	0	22
45	VANGUARD FTSE EMERGING	922042858		11/3/2015	4/5/2017	2,414		0	2,166	248	0	0	0	248
46	VANGUARD FTSE EMERGING	922042858		11/3/2015	7/25/2017	1,368		0	1,155	213	0	0	0	213
47	VANGUARD FTSE EMERGING	922042858		11/3/2015	11/3/2017	22,374		0	18,086	4,288	0	0	0	4,288
48	YUM BRANDS INC	988498101		1/20/2017	11/3/2017	950		0	774	176	0	0	0	176
49	ZOETIS INC	98978V103		4/19/2017	5/2/2017	506		0	486	20	0	0	0	20
50	ALLEGION PLC SHS	G0176J109		2/2/2016	1/20/2017	457		0	412	45	0	0	0	45
51	ALLEGION PLC SHS	G0176J109		2/2/2016	4/5/2017	150		0	118	32	0	0	0	32
52	ALLEGION PLC SHS	G0176J109		2/2/2016	10/11/2017	265		0	176	89	0	0	0	89
53	ALLERGAN PLC	G0177J108		4/12/2016	1/20/2017	214		0	225	-11	0	0	0	-11
54	ALLERGAN PLC	G0177J108		4/12/2016	5/2/2017	733		0	676	57	0	0	0	57
55	CREDICORP LTD COM PV $5	G2519Y108		11/3/2015	1/20/2017	797		0	577	220	0	0	0	220
56	CREDICORP LTD COM PV $5	G2519Y108		11/3/2015	4/19/2017	1,374		0	1,038	336	0	0	0	336
57	VULCAN MATERIALS CO	929160109		11/3/2015	3/24/2017	565		0	473	92	0	0	0	92
58	WALMART INC	931142103		11/3/2015	1/20/2017	1,142		0	990	152	0	0	0	152
59	WALMART INC	931142103		11/3/2015	4/5/2017	144		0	116	28	0	0	0	28
60	WALMART INC	931142103		11/3/2015	5/2/2017	1,436		0	1,106	330	0	0	0	330
61	XPERI CORP	98421B100		7/25/2017	8/23/2017	103		0	120	-17	0	0	0	-17
62	XPERI CORP	98421B100		4/5/2017	8/23/2017	77		0	98	-21	0	0	0	-21
63	XPERI CORP	98421B100		11/3/2015	8/23/2017	542		0	758	-216	0	0	0	-216
64	YUM BRANDS INC	988498101		1/20/2017	4/5/2017	65		0	64	1	0	0	0	1
65	YUM BRANDS INC	988498101		1/20/2017	7/25/2017	1,123		0	967	156	0	0	0	156
66	COCA-COLA EUROPEAN	G25839104		2/11/2016	1/20/2017	541		0	618	-77	0	0	0	-77
67	COCA-COLA EUROPEAN	G25839104		2/11/2016	4/5/2017	189		0	193	-4	0	0	0	-4
68	COCA-COLA EUROPEAN	G25839104		9/8/2016	7/25/2017	383		0	369	14	0	0	0	14
69	COCA-COLA EUROPEAN	G25839104		2/11/2016	7/25/2017	298		0	270	28	0	0	0	28

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

	Amount
Long Term CG Distributions	389
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						320,192	0	36	294,924	25,304	0	0	0	25,304
70	INGERSOLL-RAND PLC	G47791101		11/3/2015	1/5/2017	1,132		0	903	229	0	0	0	229
71	INGERSOLL-RAND PLC	G47791101		11/3/2015	1/20/2017	708		0	542	166	0	0	0	166
72	INGERSOLL-RAND PLC	G47791101		11/3/2015	7/25/2017	91		0	60	31	0	0	0	31
73	INGERSOLL-RAND PLC	G47791101		11/3/2015	11/3/2017	1,207		0	843	364	0	0	0	364
74	INTL GAME TECH PLC	G4863A108		6/21/2016	1/20/2017	162		0	117	45	0	0	0	45
75	INTL GAME TECH PLC	G4863A108		6/21/2016	11/3/2017	171		0	137	34	0	0	0	34
76	NABORS INDUSTRIES LTD	G6359F103		10/18/2016	1/20/2017	409		0	298	111	0	0	0	111
77	NABORS INDUSTRIES LTD	G6359F103		4/5/2017	5/23/2017	71		0	97	-26	0	0	0	-26
78	NABORS INDUSTRIES LTD	G6359F103		10/18/2016	5/23/2017	517		0	660	-143	0	0	0	-143
79	THIRD POINT REINSURANCE	G8827U100		6/21/2017	11/3/2017	148		0	127	21	0	0	0	21
80	TRITON INTL LTD SHS CL A	G9078F107		9/22/2017	9/22/2017	10		0	10	0	0	0	0	0
81	TRITON INTL LTD SHS CL A	G9078F107		8/23/2017	11/3/2017	81		0	72	9	0	0	0	9
82	CHUBB LTD	H1467J104		11/3/2015	1/20/2017	786		0	684	102	0	0	0	102
83	CHUBB LTD	H1467J104		11/3/2015	7/25/2017	148		0	114	34	0	0	0	34
84	AERCAP HOLDINGS N V SHS	N00985106		4/27/2016	2/17/2017	465		0	415	50	0	0	0	50
85	AERCAP HOLDINGS N V SHS	N00985106		4/27/2016	7/25/2017	50		0	41	9	0	0	0	9
86	AERCAP HOLDINGS N V SHS	N00985106		4/27/2016	11/3/2017	52		0	41	11	0	0	0	11
87	FERRARI NV	N3167Y103		11/14/2016	1/20/2017	721		0	643	78	0	0	0	78
88	FERRARI NV	N3167Y103		11/14/2016	4/5/2017	219		0	161	58	0	0	0	58
89	SENSATA TECH HLDNG BV,	N7902X106		4/12/2016	5/10/2017	278		0	264	14	0	0	0	14
90	SENSATA TECH HLDNG BV,	N7902X106		11/3/2015	5/10/2017	756		0	937	-181	0	0	0	-181
91	COPA HOLDINGS S A CL A	P31076105		2/10/2017	4/5/2017	112		0	98	14	0	0	0	14
92	ADVANCED ENERGY INDS IN	007973100		11/3/2015	7/25/2017	75		0	30	45	0	0	0	45
93	ADVANCED ENERGY INDS IN	007973100		11/3/2015	11/3/2017	83		0	30	53	0	0	0	53
94	AGILENT TECHNOLOGIES IN	00846U101		1/20/2017	7/25/2017	61		0	48	13	0	0	0	13
95	AIR LEASE CORP CL A	00912X302		12/11/2015	1/20/2017	282		0	257	25	0	0	0	25
96	AIR LEASE CORP CL A	00912X302		12/11/2015	4/5/2017	116		0	96	20	0	0	0	20
97	AIR LEASE CORP CL A	00912X302		12/11/2015	7/25/2017	40		0	32	8	0	0	0	8
98	AIR LEASE CORP CL A	00912X302		12/11/2015	11/3/2017	132		0	96	36	0	0	0	36
99	ABB LTD SPON ADR	000375204		5/10/2017	11/3/2017	105		0	98	7	0	0	0	7
100	AK STEEL HOLDING CO	001547108		4/5/2017	8/23/2017	95		0	126	-31	0	0	0	-31
101	AK STEEL HOLDING CO	001547108		7/25/2017	8/23/2017	68		0	84	-16	0	0	0	-16
102	AK STEEL HOLDING CO	001547108		12/13/2016	8/23/2017	452		0	851	-399	0	0	0	-399
103	AK STEEL HOLDING CO	001547108		1/20/2017	8/23/2017	37		0	67	-30	0	0	0	-30
104	AT&T INC	00206R102		3/24/2017	5/2/2017	546		0	584	-38	0	0	0	-38
105	ADOBE SYSTEMS INC RSTD	00724F101		11/3/2015	1/20/2017	551		0	453	98	0	0	0	98
106	ADOBE SYSTEMS INC RSTD	00724F101		11/3/2015	4/5/2017	131		0	91	40	0	0	0	40
107	ADOBE SYSTEMS INC RSTD	00724F101		11/3/2015	5/2/2017	678		0	453	225	0	0	0	225
108	AECOM	00766T100		12/16/2016	11/3/2017	36		0	38	-2	0	0	0	-2
109	ADVANCED ENERGY INDS IN	007973100		11/3/2015	1/20/2017	341		0	178	163	0	0	0	163
110	ADVANCED ENERGY INDS IN	007973100		11/3/2015	4/5/2017	204		0	89	115	0	0	0	115
111	FERRARI NV	N3167Y103		11/14/2016	4/19/2017	1,215		0	911	304	0	0	0	304
112	LYONDELLBASELL INDUSTRI	N53745100		11/3/2015	4/5/2017	91		0	91	0	0	0	0	0
113	LYONDELLBASELL INDUSTRI	N53745100		11/3/2015	4/11/2017	351		0	365	-14	0	0	0	-14
114	LYONDELLBASELL INDUSTRI	N53745100		5/4/2016	5/10/2017	910		0	912	-2	0	0	0	-2
115	LYONDELLBASELL INDUSTRI	N53745100		11/3/2015	5/10/2017	83		0	91	-8	0	0	0	-8
116	LYONDELLBASELL INDUSTRI	N53745100		1/20/2017	7/25/2017	793		0	814	-21	0	0	0	-21
117	LYONDELLBASELL INDUSTRI	N53745100		5/4/2016	7/25/2017	1,057		0	994	63	0	0	0	63
118	SENSATA TECH HLDNG BV,	N7902X106		11/3/2015	1/20/2017	701		0	839	-138	0	0	0	-138
119	SENSATA TECH HLDNG BV,	N7902X106		9/27/2016	5/10/2017	119		0	113	6	0	0	0	6
120	AUTOMATIC DATA PROC	053015103		11/3/2015	1/20/2017	1,856		0	1,564	292	0	0	0	292
121	AUTOMATIC DATA PROC	053015103		11/3/2015	7/25/2017	1,449		0	1,217	232	0	0	0	232
122	AUTOMATIC DATA PROC	053015103		11/3/2015	8/2/2017	1,600		0	1,217	383	0	0	0	383
123	AUTOMATIC DATA PROC	053015103		11/17/2016	8/2/2017	229		0	188	41	0	0	0	41
124	AUTOMATIC DATA PROC	053015103		4/12/2016	8/2/2017	229		0	180	49	0	0	0	49
125	AUTOMATIC DATA PROC	053015103		3/2/2017	8/2/2017	1,942		0	1,772	170	0	0	0	170
126	AUTOMATIC DATA PROC	053015103		8/5/2017	11/3/2017	786		0	743	43	0	0	0	43
127	BAIDU INC SPON ADR	056752108		11/3/2015	1/20/2017	522		0	582	-60	0	0	0	-60
128	BAIDU INC SPON ADR	056752108		11/3/2015	7/25/2017	198		0	194	4	0	0	0	4
129	BRITISH AMN TOBACO SPAD	110448107		11/3/2015	7/25/2017	69		0	59	10	0	0	0	10
130	BRITISH AMN TOBACO SPAD	110448107		11/3/2015	10/11/2017	259		0	238	21	0	0	0	21
131	CBRE GROUP INC	12504L109		8/11/2017	11/3/2017	80		0	71	9	0	0	0	9
132	CVS HEALTH CORP	126650100		11/12/2015	1/20/2017	903		0	1,145	-242	0	0	0	-242
133	CVS HEALTH CORP	126650100		12/2/2016	1/20/2017	1,314		0	1,234	80	0	0	0	80
134	CVS HEALTH CORP	126650100		10/6/2016	1/20/2017	82		0	94	-12	0	0	0	-12
135	CVS HEALTH CORP	126650100		12/2/2016	7/25/2017	393		0	386	7	0	0	0	7
136	CVS HEALTH CORP	126650100		12/2/2016	10/3/2017	2,831		0	2,699	132	0	0	0	132
137	CVS HEALTH CORP	126650100		4/5/2017	10/3/2017	81		0	77	4	0	0	0	4
138	CADENCE DESIGN SYS INC	127387108		11/3/2015	1/20/2017	52		0	45	7	0	0	0	7

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Long Term CG Distributions	389
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						320,192	0	36	294,924	25,304	0	0	0	25,304
139	BAIDU INC SPON ADR	056752108		11/3/2015	10/11/2017	783		0	582	201	0	0	0	201
140	AMGEN INC COM	031162100		1/20/2017	7/25/2017	541		0	463	78	0	0	0	78
141	AMGEN INC COM	031162100		1/20/2017	11/2/2017	1,383		0	1,234	149	0	0	0	149
142	AMGEN INC COM	031162100		5/2/2017	11/2/2017	1,210		0	1,140	70	0	0	0	70
143	AMGEN INC COM	031162100		5/2/2017	11/3/2017	1,039		0	977	62	0	0	0	62
144	ANHEUSER-BUSCH INBEV A	03524A108		11/14/2016	1/20/2017	526		0	511	15	0	0	0	15
145	ANHEUSER-BUSCH INBEV A	03524A108		11/14/2016	3/8/2017	639		0	614	25	0	0	0	25
146	APARTMENT INVT & MGMT C	03748R101		9/27/2016	1/20/2017	179		0	190	-11	0	0	0	-11
147	APARTMENT INVT & MGMT C	03748R101		10/11/2016	7/25/2017	781		0	763	18	0	0	0	18
148	APARTMENT INVT & MGMT C	03748R101		9/27/2016	7/25/2017	564		0	618	-54	0	0	0	-54
149	APPLE INC	037833100		11/11/2015	1/20/2017	720		0	696	24	0	0	0	24
150	APPLE INC	037833100		6/16/2016	5/2/2017	739		0	481	258	0	0	0	258
151	APPLIED MATERIAL INC	038222105		10/18/2016	1/20/2017	509		0	421	88	0	0	0	88
152	BOEING COMPANY	097023105		7/25/2017	8/2/2017	717		0	638	79	0	0	0	79
153	BOSTON PPTYS INC	101121101		1/20/2017	3/24/2017	133		0	129	4	0	0	0	4
154	BOSTON PPTYS INC	101121101		1/12/2016	3/24/2017	1,067		0	971	96	0	0	0	96
155	BRITISH AMN TOBACO SPAD	110448107		11/3/2015	1/20/2017	468		0	475	-7	0	0	0	-7
156	BRITISH AMN TOBACO SPAD	110448107		11/3/2015	4/5/2017	200		0	178	22	0	0	0	22
157	AMERICAN TOWER REIT INC	03027X100		11/3/2015	1/20/2017	522		0	518	4	0	0	0	4
158	AMERICAN TOWER REIT INC	03027X100		11/3/2015	4/5/2017	122		0	104	18	0	0	0	18
159	AMERICAN TOWER REIT INC	03027X100		11/3/2015	5/2/2017	640		0	518	122	0	0	0	122
160	APPLIED MATERIAL INC	038222105		10/18/2016	4/5/2017	39		0	28	11	0	0	0	11
161	APPLIED MATERIAL INC	038222105		10/18/2016	5/2/2017	457		0	309	148	0	0	0	148
162	ARCELORMITTAL SA NY REG	03938L203		4/11/2017	5/26/2017	8		0	8	0	0	0	0	0
163	ARCELORMITTAL SA NY REG	03938L203		4/11/2017	6/8/2017	885		0	995	-110	0	0	0	-110
164	ASBURY AUTOMOTIVE GROU	043436104		4/5/2017	6/21/2017	52		0	57	-5	0	0	0	-5
165	ASBURY AUTOMOTIVE GROU	043436104		2/22/2017	6/21/2017	628		0	824	-196	0	0	0	-196
166	BERRY GLOBAL GROUP INC	08579W103		1/12/2016	7/25/2017	57		0	32	25	0	0	0	25
167	BERRY GLOBAL GROUP INC	08579W103		1/12/2016	11/3/2017	59		0	32	27	0	0	0	27
168	BEST BUY CO INC	086516101		1/20/2017	4/5/2017	341		0	302	39	0	0	0	39
169	BEST BUY CO INC	086516101		1/20/2017	7/25/2017	1,059		0	820	239	0	0	0	239
170	BEST BUY CO INC	086516101		1/20/2017	11/3/2017	914		0	690	224	0	0	0	224
171	BHP BILLITON LTD ADR	088606108		5/10/2017	7/25/2017	80		0	70	10	0	0	0	10
172	BHP BILLITON LTD ADR	088606108		5/10/2017	11/3/2017	42		0	35	7	0	0	0	7
173	BIOMARIN PHARMACEUTICA	09061G101		7/26/2016	1/20/2017	339		0	369	-30	0	0	0	-30
174	BIOMARIN PHARMACEUTICA	09061G101		7/26/2016	5/2/2017	575		0	553	22	0	0	0	22
175	BIOMARIN PHARMACEUTICA	09061G101		9/27/2016	5/2/2017	96		0	95	1	0	0	0	1
176	CANADIAN NATURAL RES LT	136385101		11/3/2015	11/3/2017	1,079		0	739	340	0	0	0	340
177	CARDINAL HEALTH INC OHIO	14149Y108		5/2/2017	7/25/2017	618		0	577	41	0	0	0	41
178	CARDINAL HEALTH INC OHIO	14149Y108		5/2/2017	11/3/2017	738		0	866	-128	0	0	0	-128
179	CATALENT INC SHS	148806102		5/23/2017	11/3/2017	127		0	104	23	0	0	0	23
180	CELGENE CORP COM	151020104		11/3/2015	1/20/2017	566		0	634	-68	0	0	0	-68
181	CELGENE CORP COM	151020104		11/3/2015	4/5/2017	126		1	127	0	0	0	0	0
182	CELGENE CORP COM	151020104		11/3/2015	5/2/2017	617		0	634	-17	0	0	0	-17
183	CELGENE CORP COM	151020104		11/17/2015	5/2/2017	123		0	124	-1	0	0	0	-1
184	CEMEX SAB DE CV SPND AD	151290889		6/8/2017	7/25/2017	121		0	107	14	0	0	0	14
185	BIOMARIN PHARMACEUTICA	09061G101		3/24/2017	7/25/2017	89		0	87	2	0	0	0	2
186	BIOMARIN PHARMACEUTICA	09061G101		3/24/2017	10/11/2017	472		0	437	35	0	0	0	35
187	BLACK HILLS CORP	092113109		7/26/2016	1/20/2017	369		0	379	-10	0	0	0	-10
188	BLACK HILLS CORP	092113109		9/27/2016	5/2/2017	135		0	127	8	0	0	0	8
189	BLACK HILLS CORP	092113109		7/26/2016	5/2/2017	337		0	315	22	0	0	0	22
190	BLACKROCK INC	09247X101		11/6/2015	1/20/2017	761		0	713	48	0	0	0	48
191	BLACKROCK INC	09247X101		11/6/2015	5/2/2017	769		0	713	56	0	0	0	56
192	CADENCE DESIGN SYS INC	127387108		11/3/2015	2/17/2017	1,384		0	1,033	351	0	0	0	351
193	CAMPING WORLD HOLDINGS	13462K109		8/23/2017	11/3/2017	128		0	107	21	0	0	0	21
194	CANADIAN NATURAL RES LT	136385101		11/3/2015	1/20/2017	463		0	370	93	0	0	0	93
195	CANADIAN NATURAL RES LT	136385101		11/3/2015	4/5/2017	67		0	49	18	0	0	0	18
196	CANADIAN NATURAL RES LT	136385101		11/3/2015	10/11/2017	296		0	222	74	0	0	0	74
197	CHARLES RIVER LABS INTL	159864107		12/11/2015	4/5/2017	178		0	150	28	0	0	0	28
198	CHARLES RIVER LABS INTL	159864107		12/11/2015	7/25/2017	101		0	75	26	0	0	0	26
199	CHARLES RIVER LABS INTL	159864107		12/11/2015	11/3/2017	118		0	75	43	0	0	0	43
200	CHINA PETE CHEM SPN ADR	16941R108		11/3/2015	1/20/2017	939		0	888	51	0	0	0	51
201	CHINA PETE CHEM SPN ADR	16941R108		11/3/2015	4/11/2017	165		0	148	17	0	0	0	17
202	CHINA PETE CHEM SPN ADR	16941R108		11/3/2015	7/25/2017	76		0	74	2	0	0	0	2
203	CIMAREX ENERGY CO	171798101		1/20/2017	11/3/2017	123		0	139	-16	0	0	0	-16
204	CIMAREX ENERGY CO	171798101		4/5/2017	12/8/2017	112		0	118	-6	0	0	0	-6
205	CIMAREX ENERGY CO	171798101		1/20/2017	12/8/2017	897		0	1,112	-215	0	0	0	-215
206	CIMAREX ENERGY CO	171798101		7/25/2017	12/8/2017	224		0	196	28	0	0	0	28
207	CISCO SYSTEMS INC COM	17275R102		1/20/2017	4/5/2017	334		0	301	33	0	0	0	33

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						320,192	0	36	294,924	25,304	0	0	0	25,304
208	CISCO SYSTEMS INC COM	17275R102		1/20/2017	7/25/2017	773		0	723	50	0	0	0	50
209	CISCO SYSTEMS INC COM	17275R102		1/20/2017	11/3/2017	929		0	813	116	0	0	0	116
210	CITRIX SYSTEMS INC COM	177376100		1/12/2016	1/20/2017	93		0	70	23	0	0	0	23
211	CITRIX SYSTEMS INC COM	177376100		1/12/2016	7/25/2017	164		0	112	52	0	0	0	52
212	CITRIX SYSTEMS INC COM	177376100		2/8/2017	10/11/2017	161		0	155	6	0	0	0	6
213	CITRIX SYSTEMS INC COM	177376100		1/12/2016	10/11/2017	885		0	613	272	0	0	0	272
214	COACH INC	189754104		2/3/2017	3/2/2017	2,158		0	2,069	89	0	0	0	89
215	COLGATE PALMOLIVE	194162103		2/3/2017	3/2/2017	2,284		0	2,050	234	0	0	0	234
216	COMCAST CORP NEW CL A	20030N101		9/6/2016	1/20/2017	809		0	729	80	0	0	0	80
217	COMCAST CORP NEW CL A	20030N101		11/23/2016	3/21/2017	186		0	173	13	0	0	0	13
218	COMCAST CORP NEW CL A	20030N101		11/23/2016	4/5/2017	38		0	35	3	0	0	0	3
219	COMCAST CORP NEW CL A	20030N101		11/23/2016	5/2/2017	626		0	555	71	0	0	0	71
220	CONAGRA BRANDS INC	205887102		1/12/2016	4/5/2017	41		0	31	10	0	0	0	10
221	CONTINENTAL RESOURCES	212015101		11/3/2015	1/20/2017	207		0	141	66	0	0	0	66
222	CONTINENTAL RESOURCES	212015101		11/3/2015	7/25/2017	757		0	813	-56	0	0	0	-56
223	CONTINENTAL RESOURCES	212015101		4/5/2017	7/25/2017	33		0	46	-13	0	0	0	-13
224	CORP OFFICE PPTYS TRUST	22002T108		2/17/2016	1/20/2017	158		0	109	49	0	0	0	49
225	CORP OFFICE PPTYS TRUST	22002T108		2/17/2016	4/5/2017	66		0	43	23	0	0	0	23
226	CORP OFFICE PPTYS TRUST	22002T108		2/17/2016	7/25/2017	34		0	22	12	0	0	0	12
227	CORP OFFICE PPTYS TRUST	22002T108		2/17/2016	10/23/2017	823		0	562	261	0	0	0	261
228	CREDIT SUISSE GP SP ADR	225401108		12/16/2016	1/20/2017	695		0	690	5	0	0	0	5
229	CREDIT SUISSE GP SP ADR	225401108		12/16/2016	5/4/2017	1,379		0	1,364	15	0	0	0	15
230	CREDIT SUISSE GP SP ADR	225401108		4/5/2017	5/4/2017	62		0	58	4	0	0	0	4
231	CUMMINS INC COM	231021106		3/2/2017	7/25/2017	838		0	756	82	0	0	0	82
232	CUMMINS INC COM	231021106		3/2/2017	11/3/2017	1,040		0	908	132	0	0	0	132
233	CYPRESS SEMICNDTR PV1C	232806109		2/17/2017	4/5/2017	68		0	63	5	0	0	0	5
234	CYPRESS SEMICNDTR PV1C	232806109		2/17/2017	7/25/2017	44		0	38	6	0	0	0	6
235	CYPRESS SEMICNDTR PV1C	232806109		2/17/2017	10/11/2017	335		0	265	70	0	0	0	70
236	CYRUSONE INC	23283R100		10/18/2016	1/20/2017	100		0	95	5	0	0	0	5
237	CYRUSONE INC	23283R100		10/18/2016	4/5/2017	52		0	47	5	0	0	0	5
238	CYRUSONE INC	23283R100		10/18/2016	7/25/2017	117		0	93	24	0	0	0	24
239	CYRUSONE INC	23283R100		10/18/2016	11/3/2017	62		0	46	16	0	0	0	16
240	D R HORTON INC	23331A109		2/3/2017	5/2/2017	617		0	570	47	0	0	0	47
241	DEVON ENERGY CORP NEW	25179M103		8/17/2016	1/20/2017	465		0	422	43	0	0	0	43
242	DEVON ENERGY CORP NEW	25179M103		7/15/2016	1/20/2017	1,348		0	1,109	239	0	0	0	239
243	DEVON ENERGY CORP NEW	25179M103		9/27/2016	5/2/2017	233		0	228	5	0	0	0	5
244	DEVON ENERGY CORP NEW	25179M103		8/17/2016	5/2/2017	194		0	211	-17	0	0	0	-17
245	DEVON ENERGY CORP NEW	25179M103		11/23/2016	5/2/2017	78		0	89	-11	0	0	0	-11
246	DIAGEO PLC SPSD ADR NEW	25243Q205		12/11/2015	1/20/2017	749		0	772	-23	0	0	0	-23
247	DIAGEO PLC SPSD ADR NEW	25243Q205		12/11/2015	4/11/2017	231		0	221	10	0	0	0	10
248	DOW CHEMICAL CO	260543103		1/20/2017	2/3/2017	1,910		0	1,831	79	0	0	0	79
249	DOW CHEMICAL CO	260543103		3/24/2017	5/2/2017	377		0	380	-3	0	0	0	-3
250	EOG RESOURCES INC	26875P101		1/5/2017	1/20/2017	318		0	313	5	0	0	0	5
251	EOG RESOURCES INC	26875P101		1/5/2017	5/2/2017	549		0	627	-78	0	0	0	-78
252	EAST WEST BANCORP INC	27579R104		11/3/2015	1/20/2017	198		0	165	33	0	0	0	33
253	EAST WEST BANCORP INC	27579R104		11/3/2015	7/25/2017	177		0	123	54	0	0	0	54
254	EDWARDS LIFESCIENCES CP	28176E108		12/16/2016	1/20/2017	476		0	455	21	0	0	0	21
255	JOHNSON AND JOHNSON C	478160104		11/3/2015	11/3/2017	700		0	510	190	0	0	0	190
256	KAPSTONE PAPR AND PCKG	48562P103		3/17/2017	11/3/2017	23		0	24	-1	0	0	0	-1
257	KENNEDY-WILSON HLDGS IN	489398107		9/21/2016	4/5/2017	90		0	88	2	0	0	0	2
258	KENNEDY-WILSON HLDGS IN	489398107		1/20/2017	5/4/2017	20		0	20	0	0	0	0	0
259	KENNEDY-WILSON HLDGS IN	489398107		9/21/2016	5/4/2017	786		0	860	-74	0	0	0	-74
260	KEYCORP NEW COM	493267108		11/23/2016	1/20/2017	590		0	574	16	0	0	0	16
261	KEYCORP NEW COM	493267108		11/23/2016	5/2/2017	607		0	574	33	0	0	0	33
262	KIMBERLY CLARK	494368103		1/20/2017	4/5/2017	265		0	232	33	0	0	0	33
263	PAYCHEX INC	704326107		10/3/2017	11/3/2017	898		0	866	32	0	0	0	32
264	PHILIP MORRIS INTL INC	718172109		1/20/2017	3/2/2017	2,088		0	1,795	293	0	0	0	293
265	PLANET FITNESS INC CL A	72703H101		4/5/2017	4/11/2017	56		0	58	-2	0	0	0	-2
266	PLANET FITNESS INC CL A	72703H101		1/20/2017	4/11/2017	93		0	100	-7	0	0	0	-7
267	EXPEDIA INC	30212P303		11/3/2015	7/25/2017	155		0	137	18	0	0	0	18
268	EXPEDIA INC	30212P303		1/12/2016	11/6/2017	368		0	337	31	0	0	0	31
269	EXPEDIA INC	30212P303		11/3/2015	11/6/2017	613		0	685	-72	0	0	0	-72
270	EXPEDIA INC	30212P303		4/12/2016	11/6/2017	123		0	104	19	0	0	0	19
271	EXPEDIA INC	30212P303		11/3/2017	11/6/2017	123		0	123	0	0	0	0	0
272	FACEBOOK INC	30303M102		1/7/2016	1/20/2017	636		0	505	131	0	0	0	131
273	FACEBOOK INC	30303M102		1/19/2016	5/2/2017	612		0	386	226	0	0	0	226
274	FACEBOOK INC	30303M102		1/7/2016	5/2/2017	153		0	101	52	0	0	0	52
275	FEDEX CORP DELAWARE C	31428X106		1/5/2017	5/2/2017	568		0	570	-2	0	0	0	-2
276	FIRST DATA CORPORATION	32008D106		4/27/2016	1/20/2017	221		0	182	39	0	0	0	39

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

	Amount
Long Term CG Distributions	389
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						320,192	0	36	294,924	25,304	0	0	0	25,304
277	FIRST DATA CORPORATION	32008D106		4/27/2016	7/25/2017	248		0	169	79	0	0	0	79
278	FIRST EAGLE	32008F200		7/25/2017	11/3/2017	16		0	15	1	0	0	0	1
279	FIRST EAGLE	32008F200		1/20/2017	11/3/2017	311		0	281	30	0	0	0	30
280	FIRSTENERGY CORP	337932107		1/12/2016	4/5/2017	32		0	32	0	0	0	0	0
281	FIRSTENERGY CORP	337932107		9/27/2016	12/8/2017	197		0	206	-9	0	0	0	-9
282	FIRSTENERGY CORP	337932107		1/12/2016	12/8/2017	657		0	640	17	0	0	0	17
283	PLANET FITNESS INC CL A	72703H101		11/3/2016	4/11/2017	1,169		0	1,169	0	0	0	0	0
284	PRINCIPAL FINANCIAL GRP	74251V102		11/3/2015	1/20/2017	58		0	52	6	0	0	0	6
285	PRINCIPAL FINANCIAL GRP	74251V102		11/3/2015	4/5/2017	63		0	52	11	0	0	0	11
286	PROCTER & GAMBLE CO	742718109		3/2/2016	1/20/2017	1,391		0	1,305	86	0	0	0	86
287	PROCTER & GAMBLE CO	742718109		3/2/2016	4/5/2017	451		0	408	43	0	0	0	43
288	PROCTER & GAMBLE CO	742718109		3/2/2016	7/25/2017	1,334		0	1,223	111	0	0	0	111
289	PROCTER & GAMBLE CO	742718109		3/2/2016	11/3/2017	260		0	245	15	0	0	0	15
290	PRUDENTIAL PLC ADR	74435K204		11/3/2015	1/20/2017	613		0	767	-154	0	0	0	-154
291	PRUDENTIAL PLC ADR	74435K204		11/3/2015	4/5/2017	84		0	96	-12	0	0	0	-12
292	PRUDENTIAL PLC ADR	74435K204		11/3/2015	7/25/2017	95		0	96	-1	0	0	0	-1
293	QUALCOMM INC	747525103		12/2/2015	7/25/2017	855		0	1,103	-248	0	0	0	-248
294	EDWARDS LIFESCIENCES CI	28176E108		12/16/2016	5/2/2017	769		0	637	132	0	0	0	132
295	EMERSON ELEC CO	291011104		2/3/2017	7/25/2017	2,302		0	2,250	52	0	0	0	52
296	ENVISION HEALTHCARE COI	29414D100		4/5/2017	10/11/2017	42		0	61	-19	0	0	0	-19
297	ENVISION HEALTHCARE COI	29414D100		7/25/2017	10/11/2017	84		0	120	-36	0	0	0	-36
298	ENVISION HEALTHCARE COI	29414D100		2/17/2017	10/11/2017	715		0	1,192	-477	0	0	0	-477
299	FOOT LOCKER INC N Y COM	344849104		7/25/2017	9/5/2017	2,581		0	3,303	-722	0	0	0	-722
300	GW PHARMACEUTICALS PLC	36197T103		11/3/2015	1/20/2017	356		0	260	96	0	0	0	96
301	GENL DYNAMICS CORP CO	369550108		2/2/2016	1/20/2017	711		0	533	178	0	0	0	178
302	GENL DYNAMICS CORP CO	369550108		2/2/2016	5/2/2017	581		0	400	181	0	0	0	181
303	GENL DYNAMICS CORP CO	369550108		4/12/2016	5/2/2017	194		0	134	60	0	0	0	60
304	GILEAD SCIENCES INC COM	375558103		1/20/2017	7/25/2017	1,036		0	990	46	0	0	0	46
305	GILEAD SCIENCES INC COM	375558103		1/20/2017	11/3/2017	881		0	849	32	0	0	0	32
306	ING GP NV SPSD ADR	456837103		11/3/2015	7/25/2017	202		0	160	42	0	0	0	42
307	INTEL CORP	458140100		2/3/2017	3/2/2017	2,011		0	2,045	-34	0	0	0	-34
308	INTEL CORP	458140100		8/2/2017	10/3/2017	912		0	837	75	0	0	0	75
309	INTL BUSINESS MACHINES	459200101		1/20/2017	7/25/2017	589		0	679	-90	0	0	0	-90
310	INTL BUSINESS MACHINES	459200101		1/20/2017	11/3/2017	913		0	1,018	-105	0	0	0	-105
311	INTRPUBLIC GRP OF CO	460690100		4/5/2017	7/25/2017	491		0	543	-52	0	0	0	-52
312	INTRPUBLIC GRP OF CO	460690100		4/5/2017	10/11/2017	41		0	49	-8	0	0	0	-8
313	INTRPUBLIC GRP OF CO	460690100		4/5/2017	11/3/2017	323		0	419	-96	0	0	0	-96
314	INTRPUBLIC GRP OF CO	460690100		4/11/2017	11/3/2017	399		0	510	-111	0	0	0	-111
315	INTRPUBLIC GRP OF CO	460690100		4/11/2017	11/6/2017	1,059		0	1,360	-301	0	0	0	-301
316	ITAU UNIBANCO BANCO HOL	465562106		7/15/2016	1/20/2017	700		0	572	128	0	0	0	128
317	ITAU UNIBANCO BANCO HOL	465562106		7/15/2016	4/5/2017	49		0	38	11	0	0	0	11
318	ITAU UNIBANCO BANCO HOL	465562106		7/15/2016	5/24/2017	896		0	769	127	0	0	0	127
319	JPMORGAN CHASE & CO	46625H100		11/3/2015	1/20/2017	752		0	595	157	0	0	0	157
320	JPMORGAN CHASE & CO	46625H100		11/23/2016	5/2/2017	86		0	78	8	0	0	0	8
321	JPMORGAN CHASE & CO	46625H100		11/3/2015	5/2/2017	777		0	595	182	0	0	0	182
322	JOHNSON AND JOHNSON C	478160104		11/3/2015	2/3/2017	1,697		0	1,531	166	0	0	0	166
323	JOHNSON AND JOHNSON C	478160104		11/3/2015	7/25/2017	1,714		0	1,327	387	0	0	0	387
324	NATIONAL GRID PLC SP ADR	636274300		11/20/2015	1/26/2017	1,383		0	1,737	-354	0	0	0	-354
325	NETEASE COM INC ADR	64110W102		7/1/2016	1/20/2017	722		0	569	153	0	0	0	153
326	NETEASE COM INC ADR	64110W102		7/1/2016	10/11/2017	268		0	190	78	0	0	0	78
327	NETEASE COM INC ADR	64110W102		7/1/2016	11/3/2017	283		0	190	93	0	0	0	93
328	NETEASE COM INC ADR	64110W102		7/1/2016	11/28/2017	1,003		0	569	434	0	0	0	434
329	NOBLE ENERGY INC	655044105		11/3/2017	12/8/2017	135		0	141	-6	0	0	0	-6
330	NOBLE ENERGY INC	655044105		7/25/2017	12/8/2017	864		0	930	-66	0	0	0	-66
331	NORFOLK SOUTHERN CORP	655844108		9/5/2017	10/3/2017	3,153		0	2,905	248	0	0	0	248
332	NOVARTIS ADR	66987V109		11/3/2017	12/7/2017	83		0	84	-1	0	0	0	-1
333	NOVARTIS ADR	66987V109		7/25/2017	12/7/2017	747		0	756	-9	0	0	0	-9
334	NVIDIA	67066G104		11/3/2015	1/20/2017	1,873		0	508	1,365	0	0	0	1,365
335	OASIS PETE INC NEW	674215108		1/20/2017	6/21/2017	52		0	102	-50	0	0	0	-50
336	OASIS PETE INC NEW	674215108		12/13/2016	6/21/2017	396		0	849	-453	0	0	0	-453
337	TAKE TWO INTER SOFTWAR	874054109		11/3/2015	6/21/2017	1,170		0	547	623	0	0	0	623
338	TARGET CORP COM	87612E106		1/20/2017	7/25/2017	722		0	841	-119	0	0	0	-119
339	TARGET CORP COM	87612E106		4/5/2017	11/3/2017	59		0	54	5	0	0	0	5
340	TARGET CORP COM	87612E106		1/20/2017	11/3/2017	891		0	970	-79	0	0	0	-79
341	TECH DATA CORP	878237106		12/13/2016	7/25/2017	106		0	90	16	0	0	0	16
342	TEREX CORP DEL NEW CO	880779103		2/17/2017	5/12/2017	806		0	801	5	0	0	0	5
343	TESSERA HOLDING CORPO	88166T101		11/3/2015	1/20/2017	218		0	181	37	0	0	0	37
344	TEXAS INSTRUMENTS	882508104		1/20/2017	7/25/2017	1,472		0	1,340	132	0	0	0	132
345	TEXAS INSTRUMENTS	882508104		3/2/2017	11/3/2017	585		0	470	115	0	0	0	115

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

	Amount
Long Term CG Distributions	389
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						320,192	0	36	294,924	25,304	0	0	0	25,304
346	TEXAS INSTRUMENTS	882508104		1/20/2017	11/3/2017	585		0	447	138	0	0	0	138
347	3M COMPANY	88579Y101		11/3/2015	1/20/2017	1,250		0	1,116	134	0	0	0	134
348	3M COMPANY	88579Y101		11/17/2016	2/3/2017	350		0	345	5	0	0	0	5
349	3M COMPANY	88579Y101		4/12/2016	2/3/2017	175		0	168	7	0	0	0	7
350	3M COMPANY	88579Y101		11/3/2015	2/3/2017	2,796		0	2,551	245	0	0	0	245
351	3M COMPANY	88579Y101		4/5/2017	10/3/2017	643		0	575	68	0	0	0	68
352	3M COMPANY	88579Y101		4/5/2017	11/3/2017	231		0	192	39	0	0	0	39
353	TIFFANY & CO NEW	886547108		2/2/2016	1/20/2017	1,499		0	1,222	277	0	0	0	277
354	TIFFANY & CO NEW	886547108		11/17/2016	3/2/2017	180		0	153	27	0	0	0	27
355	TIFFANY & CO NEW	886547108		2/2/2016	3/2/2017	3,420		0	2,444	976	0	0	0	976
356	TIFFANY & CO NEW	886547108		2/2/2016	3/2/2017	180		0	130	50	0	0	0	50
357	TIFFANY & CO NEW	886547108		6/2/2017	7/25/2017	190		0	180	10	0	0	0	10
358	TIFFANY & CO NEW	886547108		6/2/2017	8/2/2017	2,740		0	2,699	41	0	0	0	41
359	TOLL BROS INC COM	889478103		12/16/2016	4/5/2017	143		0	125	18	0	0	0	18
360	TOLL BROS INC COM	889478103		12/16/2016	7/25/2017	119		0	94	25	0	0	0	25
361	TOLL BROS INC COM	889478103		12/16/2016	11/3/2017	132		0	94	38	0	0	0	38
362	TOLL BROS INC COM	889478103		1/20/2017	11/9/2017	45		0	31	14	0	0	0	14
363	TOLL BROS INC COM	889478103		12/16/2016	11/9/2017	1,491		0	1,032	459	0	0	0	459
364	TORONTO DOMINION BANK	891160509		1/12/2016	1/20/2017	1,061		0	767	294	0	0	0	294
365	TORONTO DOMINION BANK	891160509		1/12/2016	4/11/2017	148		0	110	38	0	0	0	38
366	TORONTO DOMINION BANK	891160509		1/12/2016	11/3/2017	57		0	37	20	0	0	0	20
367	TOYOTA MOTOR CORP ADR	892331307		7/25/2017	8/3/2017	787		0	773	14	0	0	0	14
368	UGI CORP NEW	902681105		11/3/2016	10/11/2017	141		0	132	9	0	0	0	9
369	UNDER ARMOUR INC CLASS	904311107		5/23/2016	1/20/2017	260		0	345	-85	0	0	0	-85
370	UNDER ARMOUR INC CLASS	904311107		9/27/2016	2/3/2017	21		0	39	-18	0	0	0	-18
371	UNDER ARMOUR INC CLASS	904311107		5/23/2016	2/3/2017	411		0	766	-355	0	0	0	-355
372	UNION PACIFIC CORP	907818108		11/3/2015	1/20/2017	2,153		0	1,778	375	0	0	0	375
373	UNION PACIFIC CORP	907818108		11/3/2015	5/2/2017	1,113		0	889	224	0	0	0	224
374	UNITED PARCEL SVC CL B	911312106		1/20/2017	2/3/2017	1 688		0	1,835	-147	0	0	0	-147
375	GILDAN ACTIVEWEAR INC	375916103		7/1/2016	1/20/2017	351		0	418	-67	0	0	0	-67
376	GILDAN ACTIVEWEAR INC	375916103		7/1/2016	4/5/2017	26		0	30	-4	0	0	0	-4
377	GILDAN ACTIVEWEAR INC	375916103		7/1/2016	4/19/2017	440		0	478	-38	0	0	0	-38
378	GILDAN ACTIVEWEAR INC	375916103		7/1/2016	7/25/2017	61		0	60	1	0	0	0	1
379	GLAXOSMITHKLINE PLC ADR	37733W105		10/11/2017	10/31/2017	1,094		0	1,224	-130	0	0	0	-130
380	QUALCOMM INC	747525103		3/2/2016	8/2/2017	1,537		0	1,487	50	0	0	0	50
381	QUALCOMM INC	747525103		12/2/2015	8/2/2017	1,166		0	1,517	-351	0	0	0	-351
382	QUALCOMM INC	747525103		4/5/2017	11/3/2017	317		0	281	36	0	0	0	36
383	QUALCOMM INC	747525103		11/17/2016	11/3/2017	190		0	195	-5	0	0	0	-5
384	QUALCOMM INC	747525103		1/20/2017	11/3/2017	571		0	572	-1	0	0	0	-1
385	RAYTHEON CO DELAWARE N	755111507		1/20/2017	3/2/2017	1,853		0	1,770	83	0	0	0	83
386	RAYTHEON CO DELAWARE N	755111507		10/4/2016	3/2/2017	1,390		0	1,234	156	0	0	0	156
387	RAYTHEON CO DELAWARE N	755111507		5/2/2017	6/2/2017	1,802		0	1,715	87	0	0	0	87
388	RAYTHEON CO DELAWARE N	755111507		1/20/2017	6/2/2017	655		0	590	65	0	0	0	65
389	REALOGY HLDGS CORP	75605Y106		11/3/2017	12/8/2017	384		0	379	5	0	0	0	5
390	REALOGY HLDGS CORP	75605Y106		7/25/2017	12/8/2017	1,071		0	1,324	-253	0	0	0	-253
391	REGIONS FINL CORP	7591EP100		12/9/2015	1/20/2017	322		0	217	105	0	0	0	105
392	REGIONS FINL CORP	7591EP100		12/9/2015	4/5/2017	29		0	19	10	0	0	0	10
393	SANOFI ADR	80105N105		4/12/2016	1/20/2017	322		0	339	-17	0	0	0	-17
394	REGIONS FINL CORP	7591EP100		12/9/2015	11/3/2017	47		0	28	19	0	0	0	19
395	REPUBLIC SERVICES INC	760759100		11/11/2015	1/20/2017	172		0	133	39	0	0	0	39
396	SANOFI ADR	80105N105		4/4/2016	1/20/2017	202		0	210	-8	0	0	0	-8
397	REPUBLIC SERVICES INC	760759100		4/12/2016	2/17/2017	179		0	138	41	0	0	0	41
398	SANOFI ADR	80105N105		4/4/2016	1/20/2017	121		0	127	-6	0	0	0	-6
399	REPUBLIC SERVICES INC	760759100		11/11/2015	2/17/2017	1,492		0	1,108	384	0	0	0	384
400	SBA COMMUNICATIONS COR	78410G104		11/3/2015	1/20/2017	317		0	364	-47	0	0	0	-47
401	SBA COMMUNICATIONS COR	78410G104		4/12/2016	3/24/2017	118		0	101	17	0	0	0	17
402	SANOFI ADR	80105N105		4/12/2016	4/5/2017	136		0	127	9	0	0	0	9
403	SBA COMMUNICATIONS COR	78410G104		11/3/2015	3/24/2017	353		0	364	-11	0	0	0	-11
404	SBA COMMUNICATIONS COR	78410G104		8/10/2016	7/25/2017	135		0	117	18	0	0	0	18
405	SBA COMMUNICATIONS COR	78410G104		8/10/2016	11/3/2017	155		0	117	38	0	0	0	38
406	SAP SE SHS	803054204		10/6/2016	1/20/2017	447		0	454	-7	0	0	0	-7
407	SK TELECOM ADR	78440P108		11/3/2015	1/20/2017	424		0	452	-28	0	0	0	-28
408	SK TELECOM ADR	78440P108		11/3/2015	4/5/2017	150		0	136	14	0	0	0	14
409	SK TELECOM ADR	78440P108		11/3/2015	4/11/2017	165		0	158	7	0	0	0	7
410	SAP SE SHS	803054204		10/6/2016	4/5/2017	98		0	91	7	0	0	0	7
411	SAP SE SHS	803054204		10/6/2016	7/25/2017	104		0	91	13	0	0	0	13
412	SANMINA CORP	801056102		11/3/2017	12/5/2017	94		0	99	-5	0	0	0	-5
413	SANMINA CORP	801056102		6/21/2017	12/5/2017	688		0	848	-160	0	0	0	-160
414	SAP SE SHS	803054204		10/6/2016	11/3/2017	115		0	91	24	0	0	0	24

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

	Amount
Long Term CG Distributions	389
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						320,192	0	36	294,924	25,304	0	0	0	25,304
415	SELECTIVE INS GRP INC	816300107		11/3/2015	1/20/2017	126		0	108	18	0	0	0	18
416	SELECTIVE INS GRP INC	816300107		11/3/2015	4/5/2017	91		0	72	19	0	0	0	19
417	SELECTIVE INS GRP INC	816300107		11/3/2015	7/25/2017	154		0	108	46	0	0	0	46
418	GOLDMAN SACHS GROUP IN	38141G104		9/19/2016	1/20/2017	930		0	671	259	0	0	0	259
419	GOLDMAN SACHS GROUP IN	38141G104		9/27/2016	5/2/2017	224		0	162	62	0	0	0	62
420	GOLDMAN SACHS GROUP IN	38141G104		9/19/2016	5/2/2017	449		0	336	113	0	0	0	113
421	GREENBRIER COS INC	393657101		11/3/2015	1/20/2017	476		0	395	81	0	0	0	81
422	GREENBRIER COS INC	393657101		11/3/2015	11/3/2017	104		0	79	25	0	0	0	25
423	GRUPO TELEVISA SA ADR	40049J206		1/26/2017	4/5/2017	52		0	46	6	0	0	0	6
424	GRUPO TELEVISA SA ADR	40049J206		11/3/2017	11/28/2017	176		0	203	-27	0	0	0	-27
425	GRUPO TELEVISA SA ADR	40049J206		1/26/2017	11/28/2017	706		0	924	-218	0	0	0	-218
426	HP INC	40434L105		1/20/2017	4/5/2017	535		0	441	94	0	0	0	94
427	HP INC	40434L105		1/20/2017	7/25/2017	976		0	734	242	0	0	0	242
428	HP INC	40434L105		1/20/2017	11/3/2017	963		0	661	302	0	0	0	302
429	HALLIBURTON COMPANY	406216101		11/3/2015	1/20/2017	733		0	523	210	0	0	0	210
430	HALLIBURTON COMPANY	406216101		11/3/2015	5/2/2017	318		0	282	36	0	0	0	36
431	HILL ROM HLDGS	431475102		11/3/2015	1/20/2017	59		0	53	6	0	0	0	6
432	HILL ROM HLDGS	431475102		11/3/2015	4/5/2017	212		0	159	53	0	0	0	53
433	HILL ROM HLDGS	431475102		11/3/2015	7/25/2017	167		0	106	61	0	0	0	61
434	HOLOGIC INC	436440101		2/11/2016	1/20/2017	39		0	33	6	0	0	0	6
435	HOLOGIC INC	436440101		2/11/2016	2/17/2017	1,185		0	977	208	0	0	0	208
436	HOME DEPOT INC	437076102		11/3/2015	1/20/2017	543		0	503	40	0	0	0	40
437	HOME DEPOT INC	437076102		11/3/2015	5/2/2017	774		0	629	145	0	0	0	145
438	HONDA MOTOR ADR NEW	438128308		7/25/2017	11/3/2017	33		0	28	5	0	0	0	5
439	HONDA MOTOR ADR NEW	438128308		7/25/2017	12/7/2017	934		0	775	159	0	0	0	159
440	HONEYWELL INTL INC DEL	438516106		11/2/2016	1/20/2017	1,764		0	1,628	136	0	0	0	136
441	HONEYWELL INTL INC DEL	438516106		11/2/2016	4/5/2017	125		0	109	16	0	0	0	16
442	HONEYWELL INTL INC DEL	438516106		11/2/2016	5/2/2017	3,545		0	2,931	614	0	0	0	614
443	HONEYWELL INTL INC DEL	438516106		8/2/2017	9/5/2017	2,865		0	2,895	-30	0	0	0	-30
444	HUNTNGTN BANCSHS INC M	446150104		6/3/2016	1/20/2017	275		0	213	62	0	0	0	62
445	HUNTNGTN BANCSHS INC M	446150104		6/3/2016	11/3/2017	14		0	10	4	0	0	0	4
446	ICICI BANK LTD SPD ADR	45104G104		11/3/2015	1/20/2017	458		0	520	-62	0	0	0	-62
447	ICICI BANK LTD SPD ADR	45104G104		11/3/2015	4/5/2017	113		0	113	0	0	0	0	0
448	ICICI BANK LTD SPD ADR	45104G104		11/3/2015	7/6/2017	5		0	1	4	0	0	0	4
449	ICICI BANK LTD SPD ADR	45104G104		11/3/2015	7/25/2017	171		0	142	29	0	0	0	29
450	INCYTE CORPORATION	45337C102		4/12/2016	3/24/2017	416		0	229	187	0	0	0	187
451	INCYTE CORPORATION	45337C102		1/12/2016	3/24/2017	1,525		0	1,004	521	0	0	0	521
452	ING GP NV SPSD ADR	456837103		11/3/2015	1/20/2017	756		0	769	-13	0	0	0	-13
453	KIMBERLY CLARK	494368103		1/20/2017	7/25/2017	745		0	696	49	0	0	0	49
454	KIMBERLY CLARK	494368103		1/20/2017	11/3/2017	776		0	811	-35	0	0	0	-35
455	KONINKL PHIL NV SH NEW	500472303		2/2/2016	1/20/2017	507		0	440	67	0	0	0	67
456	KONINKL PHIL NV SH NEW	500472303		6/15/2016	2/10/2017	29		0	44	-15	0	0	0	-15
457	KONINKL PHIL NV SH NEW	500472303		4/12/2016	2/10/2017	259		0	249	10	0	0	0	10
458	KONINKL PHIL NV SH NEW	500472303		2/2/2016	2/10/2017	663		0	595	68	0	0	0	68
459	LAUDER ESTEE COS INC A	518439104		12/11/2015	1/20/2017	555		0	603	-48	0	0	0	-48
460	LAUDER ESTEE COS INC A	518439104		9/27/2016	5/2/2017	87		0	89	-2	0	0	0	-2
461	LAUDER ESTEE COS INC A	518439104		1/19/2016	5/2/2017	262		0	251	11	0	0	0	11
462	LAUDER ESTEE COS INC A	518439104		12/11/2015	5/2/2017	525		0	517	8	0	0	0	8
463	ELI LILLY & CO	532457108		11/3/2015	1/20/2017	921		0	983	-62	0	0	0	-62
464	ELI LILLY & CO	532457108		11/3/2015	4/5/2017	86		0	82	4	0	0	0	4
465	ELI LILLY & CO	532457108		11/23/2016	4/19/2017	650		0	535	115	0	0	0	115
466	ELI LILLY & CO	532457108		11/3/2015	4/19/2017	163		0	164	-1	0	0	0	-1
467	LOCKHEED MARTIN CORP	539830109		1/20/2017	7/25/2017	1,163		0	1,029	134	0	0	0	134
468	LOCKHEED MARTIN CORP	539830109		1/20/2017	11/3/2017	932		0	771	161	0	0	0	161
469	LOGMEIN INC	54142L109		1/12/2016	2/8/2017	196		0	164	32	0	0	0	32
470	LOGMEIN INC	54142L109		1/12/2016	2/14/2017	24		0	19	5	0	0	0	5
471	MGIC INVT CORP WIS	552848103		12/13/2016	7/25/2017	153		0	134	19	0	0	0	19
472	MGIC INVT CORP WIS	552848103		12/13/2016	11/3/2017	149		0	113	36	0	0	0	36
473	MGM RESORTS INTERNATIO	552953101		11/3/2015	1/20/2017	145		0	121	24	0	0	0	24
474	MGM RESORTS INTERNATIO	552953101		11/3/2015	7/25/2017	170		0	121	49	0	0	0	49
475	MGM RESORTS INTERNATIO	552953101		11/3/2015	11/9/2017	227		0	169	58	0	0	0	58
476	MADISON (THE) SQUARE	553573106		2/22/2017	4/5/2017	24		0	22	2	0	0	0	2
477	MASCO CORP	574599106		11/3/2015	7/25/2017	114		0	88	26	0	0	0	26
478	MAXIM INTEGRATED PRODS	57772K101		1/20/2017	2/3/2017	1,957		0	1,817	140	0	0	0	140
479	MAXIM INTEGRATED PRODS	57772K101		3/2/2017	4/5/2017	45		0	44	1	0	0	0	1
480	MAXIM INTEGRATED PRODS	57772K101		3/2/2017	7/25/2017	803		0	799	4	0	0	0	4
481	MAXIM INTEGRATED PRODS	57772K101		3/2/2017	11/3/2017	1,056		0	888	168	0	0	0	168
482	MELCO RESORTS AND	585464100		4/19/2017	11/3/2017	103		0	80	23	0	0	0	23
483	MICHAELS COS INC	59408Q106		4/6/2017	7/25/2017	842		0	980	-138	0	0	0	-138

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

	Amount
Long Term CG Distributions	389
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						320,192	0	36	294,924	25,304	0	0	0	25,304
484	MICROSOFT CORP	594918104		8/2/2016	1/20/2017	1,502		0	1,360	142	0	0	0	142
485	MICROSOFT CORP	594918104		11/17/2016	2/3/2017	253		0	243	10	0	0	0	10
486	MICROSOFT CORP	594918104		8/2/2016	2/3/2017	3,101		0	2,776	325	0	0	0	325
487	MITSUBISHI UFJ FINL GRP	606822104		4/19/2017	11/3/2017	68		0	61	7	0	0	0	7
488	MOELIS & COMPANY SHS -A	60786M105		4/18/2017	7/25/2017	44		0	36	8	0	0	0	8
489	MOLSON COOR BREW CO CI	60871R209		10/3/2017	11/3/2017	801		0	821	-20	0	0	0	-20
490	NATIONAL GRID PLC SP ADR	636274300		11/20/2015	1/20/2017	233		0	289	-56	0	0	0	-56
491	OCCIDENTAL PETE CORP CA	674599105		11/3/2015	1/5/2017	1,068		0	1,156	-88	0	0	0	-88
492	OCCIDENTAL PETE CORP CA	674599105		9/27/2016	1/5/2017	71		0	68	3	0	0	0	3
493	OMNICOM GROUP COM	681919106		4/5/2017	11/3/2017	733		0	946	-213	0	0	0	-213
494	PAMPA ENERGIA SA ADR	697660207		1/26/2017	4/5/2017	219		0	182	37	0	0	0	37
495	PAMPA ENERGIA SA ADR	697660207		1/26/2017	8/7/2017	1,474		0	1,182	292	0	0	0	292
496	PANERA BREAD CO CL A	69840W108		8/10/2016	4/6/2017	1,249		0	873	376	0	0	0	376
497	SELECTIVE INS GRP INC	816300107		11/3/2015	11/3/2017	118		0	72	46	0	0	0	46
498	SERVICENOW INC	81762P102		11/3/2015	7/25/2017	215		0	167	48	0	0	0	48
499	SERVICENOW INC	81762P102		11/3/2015	11/3/2017	250		0	167	83	0	0	0	83
500	SHIRE PLC-ADR	82481R106		11/8/2016	1/20/2017	323		0	335	-12	0	0	0	-12
501	SHIRE PLC-ADR	82481R106		11/8/2016	4/5/2017	175		0	168	7	0	0	0	7
502	SHIRE PLC-ADR	82481R106		11/8/2016	10/11/2017	1,067		0	1,173	-106	0	0	0	-106
503	SONY CORP ADR NEW	835699307		4/12/2016	1/20/2017	61		0	56	5	0	0	0	5
504	SONY CORP ADR NEW	835699307		4/4/2016	1/20/2017	366		0	309	57	0	0	0	57
505	SONY CORP ADR NEW	835699307		4/12/2016	4/5/2017	66		0	56	10	0	0	0	10
506	SONY CORP ADR NEW	835699307		4/12/2016	7/25/2017	240		0	167	73	0	0	0	73
507	SONY CORP ADR NEW	835699307		4/12/2016	11/3/2017	135		0	84	51	0	0	0	51
508	SPIRIT AIRLS INC COM	848577102		7/25/2017	8/23/2017	35		0	49	-14	0	0	0	-14
509	SPIRIT AIRLS INC COM	848577102		4/5/2017	8/23/2017	35		0	51	-16	0	0	0	-16
510	SPIRIT AIRLS INC COM	848577102		1/20/2017	8/23/2017	35		0	56	-21	0	0	0	-21
511	SPIRIT AIRLS INC COM	848577102		12/13/2016	8/23/2017	487		0	811	-324	0	0	0	-324
512	SPLUNK INC	848637104		6/16/2016	1/20/2017	432		0	453	-21	0	0	0	-21
513	SPLUNK INC	848637104		6/16/2016	4/5/2017	62		0	57	5	0	0	0	5
514	SPLUNK INC	848637104		6/16/2016	5/2/2017	650		0	566	84	0	0	0	84
515	STATOIL ASA SHS	85771P102		7/25/2017	11/3/2017	20		0	18	2	0	0	0	2
516	STATOIL ASA SHS	85771P102		7/25/2017	11/7/2017	933		0	797	136	0	0	0	136
517	STEEL DYNAMICS INC COM	858119100		3/24/2017	4/5/2017	35		0	34	1	0	0	0	1
518	STEEL DYNAMICS INC COM	858119100		3/24/2017	7/25/2017	38		0	34	4	0	0	0	4
519	SUMMIT MATLS INC	86614U100		5/19/2016	1/20/2017	289		0	255	34	0	0	0	34
520	SUMMIT MATLS INC	86614U100		9/27/2016	3/17/2017	161		0	132	29	0	0	0	29
521	SUMMIT MATLS INC	86614U100		5/19/2016	3/17/2017	712		0	658	54	0	0	0	54
522	SURGICAL CARE AFFILIATES	86881L106		11/3/2015	1/20/2017	1,188		0	675	513	0	0	0	513
523	SWIFT TRANSPORTATION	87074U101		11/3/2015	1/20/2017	185		0	132	53	0	0	0	53
524	SWIFT TRANSPORTATION	87074U101		11/3/2015	7/25/2017	186		0	116	70	0	0	0	70
525	SWIFT TRANSPORTATION	87074U101		4/5/2017	8/23/2017	27		0	21	6	0	0	0	6
526	SWIFT TRANSPORTATION	87074U101		11/3/2015	8/23/2017	848		0	529	319	0	0	0	319
527	SYNOPSYS INC	871607107		11/3/2015	1/20/2017	609		0	507	102	0	0	0	102
528	SYNOPSYS INC	871607107		11/3/2015	4/5/2017	72		0	51	21	0	0	0	21
529	SYNOPSYS INC	871607107		11/3/2015	5/2/2017	665		0	456	209	0	0	0	209
530	TJX COS INC NEW	872540109		12/16/2015	1/20/2017	528		0	504	24	0	0	0	24
531	TJX COS INC NEW	872540109		5/23/2016	5/2/2017	313		0	302	11	0	0	0	11
532	TJX COS INC NEW	872540109		12/16/2015	5/2/2017	313		0	288	25	0	0	0	25
533	TAKE TWO INTER SOFTWAR	874054109		11/3/2015	1/20/2017	208		0	137	71	0	0	0	71
534	TAKE TWO INTER SOFTWAR	874054109		11/3/2015	4/5/2017	117		0	68	49	0	0	0	49
535	ING GP NV SPSD ADR	456837103		11/3/2015	4/5/2017	15		0	15	0	0	0	0	0

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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
										1,774	0	0
1	UST-MLT, A DIVISION OF BANK (	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	1 00	1,774		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/12/2017	2	85
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	
7	Total		7	85