

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

VIRGINIA A MCGUIRE FOUNDATION

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

Room/suite

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

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

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

20-3261051

B Telephone number (see instructions)

609-274-6834

G Check all that apply



Initial return



Initial return of a former public charity



Final return



Amended return



Address change



Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ▶ \$

2,644,437

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily
equal the amounts in column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,570,522

7 Capital gain net income (from Part IV, line 2)

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

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

HTA

SCANNED JUL 11 2018

Revenue

Operating and Administrative Expenses

RECEIVED

05102018

OPEN

FINANCE CENTER

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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	321	168	168
	2	Savings and temporary cash investments	59,575	66,149	66,149
	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)	228,357	301,040	302,401
	b	Investments—corporate stock (attach schedule)	1,247,062	1,055,977	1,384,808
	c	Investments—corporate bonds (attach schedule)	155,567	306,798	307,346
	11	Investments—land, buildings, and equipment: basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	402,322	546,653	583,565
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,093,204	2,276,785	2,644,437
	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 ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	2,093,204	2,276,785	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,093,204	2,276,785	
	31	Total liabilities and net assets/fund balances (see instructions)	2,093,204	2,276,785	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,093,204
2	Enter amount from Part I, line 27a	2	185,833
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,057
4	Add lines 1, 2, and 3	4	2,280,094
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,309
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,276,785

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Part IV Capital Gains and Losses for Tax on Investment Income

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	262,278
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.

(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	115,834	2,262,300	0.051202
2015	117,491	2,379,448	0.049377
2014	106,153	2,427,597	0.043728
2013	102,730	2,229,733	0.046073
2012	97,047	2,036,047	0.047664

2	Total of line 1, column (d)	2	0.238044
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	0.047609
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,483,112
5	Multiply line 4 by line 3	5	118,218
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,968
7	Add lines 5 and 6	7	121,186
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	113,065

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	5,936	
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	5,936	
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	5,936	
6	Credits/Payments.			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,087	
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	1,087	
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	4,849	
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no. ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► ☐		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		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) ☐ Yes ☒ No 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) ☐ Yes ☒ No		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE	2 00	29,691	
RALPH ENGEL 1221 AVENUE OF THE AMERICAS NEW YORK, NY	TRUSTEE	1 00	0	

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

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

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

0

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

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

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

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

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,429,411
b	Average of monthly cash balances	1b	91,515
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,520,926
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,520,926
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	37,814
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,483,112
6	Minimum investment return. Enter 5% of line 5	6	124,156

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	124,156
2a	Tax on investment income for 2017 from Part VI, line 5	2a	5,936
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,936
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	118,220
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	118,220
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	118,220

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	113,065
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	113,065
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	113,065

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				118,220
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			92,276	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 113,065				
a Applied to 2016, but not more than line 2a			92,276	
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				20,789
e Remaining amount distributed out of corpus				
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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 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				97,431
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)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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	95,000
b Approved for future payment NONE				
Total			▶ 3b	0

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

- | | | |
|---|--|----|
| 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 |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

	Yes	No
1a(1)	X	
1a(2)	X	
1b(1)	X	
1b(2)	X	
1b(3)	X	
1b(4)	X	
1b(5)	X	
1b(6)	X	
1c	X	

[illegible]

- 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.

Esther R. K.
Signature of officer or trustee

4/26/2018
Date

Trustee (On Behalf of MLTC)
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAWRENCE F MCGUIRE

Preparer's signature

2

Date _____

4/26/2018

Check ☒ if self-employed

PTIN	
------	--

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
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VIRGINIA A MCGUIRE FOUNDATION

20-3261051 Page 1 of 2

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

Recipient(s) paid during the year

Name

White Plains Hospital

Street

41 East Post Road and Davis Avenue

City

White Plains

State

NY

Zip Code

10601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Selfhelp Community Services Inc

Street

520 Eighth Ave

City

New York

State

NY

Zip Code

10018-6507

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

Village of Larchmont

Street

120 Larchmont Ave 2

City

Larchmont

State

NY

Zip Code

10538

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

Wells College

Street

170 Main St

City

Aurora

State

NY

Zip Code

13026-9747

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

American Friends Service Committee

Street

1501 Cherry Street

City

Philadelphia

State

PA

Zip Code

19102-1403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

Andrus Hone for Children

Street

1156 North Broadway

City

Yonkers

State

NY

Zip Code

10701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

VIRGINIA A MCGUIRE FOUNDATION

20-3261051 Page 2 of 2

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

Recipient(s) paid during the year

Name

Juvenile Diabetes Association

Street

26 Broadway # 14

City

New York

State

NY

Zip Code

10004

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions															Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions															340		Capital Gains/Losses		1,570,522		1,308,244		262,278	
															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	VALE SA	91912E105	X				2/21/2017	9/6/2017	391	390				0	1									
2	VALE SA	91912E105	X				2/21/2017	9/6/2017	979	980				0	-1									
3	VALE SA	91912E105	X				3/22/2017	1/12/2017	873	758				0	115									
4	INTL PAPER CO	460146103	X				7/16/2013	1/18/2017	688	619				0	69									
5	INTL PAPER CO	460146103	X				9/20/2016	6/28/2017	617	531				0	86									
6	INTL PAPER CO	460146103	X				8/29/2014	6/28/2017	448	387				0	61									
7	INTL PAPER CO	460146103	X				8/28/2014	6/28/2017	785	677				0	108									
8	INTL PAPER CO	460146103	X				9/20/2016	11/29/2017	338	338				0	50									
9	INTESA SANPAOLO SPON AC	46115H107	X				3/15/2016	6/28/2017	848	782				0	66									
10	INTESA SANPAOLO SPON AC	46115H107	X				2/10/2016	6/28/2017	1,349	1,129				0	220									
11	INTESA SANPAOLO SPON AC	46115H107	X				2/10/2016	6/28/2017	385	405				0	20									
12	INTESA SANPAOLO SPON AC	46115H107	X				2/10/2016	6/28/2017	1,098	1,154				56	0									
13	INTESA SANPAOLO SPON AC	46115H107	X				3/15/2016	7/28/2017	1,281	1,120				0	161									
14	INTESA SANPAOLO SPON AC	46115H107	X				2/23/2016	7/28/2017	1,159	1,170				0	11									
15	ISHARES CORE S&P TOTAL	464287150	X				10/5/2016	6/28/2017	78,545	69,619				0	8,926									
16	ISHARES INC CORE MSCI	46434G103	X				6/24/2013	6/28/2017	26,337	22,788				0	3,569									
17	ITALI UNIBANCO BANCO HOL	465562106	X				12/9/2016	2/17/2017	1,587	1,231				0	356									
18	ITALI UNIBANCO BANCO HOL	465562106	X				12/9/2016	6/28/2017	1,100	1,019				0	81									
19	JPMORGAN CHASE & CO	46825H100	X				6/8/2012	6/28/2017	1,525	566				0	959									
20	JPMORGAN CHASE & CO	46825H100	X				4/20/2010	6/28/2017	538	276				282	0									
21	JPMORGAN CHASE & CO	46825H100	X				5/5/2009	6/28/2017	2,871	1,121				0	1,750									
22	JPMORGAN CHASE & CO	46825H100	X				10/10/2008	6/28/2017	1,256	521				0	735									
23	JPMORGAN CHASE & CO	46825H100	X				6/7/2012	6/28/2017	897	333				0	564									
24	JOHNSON AND JOHNSON CI	478160104	X				8/29/2012	6/28/2017	537	271				0	266									
25	JOHNSON AND JOHNSON CI	478160104	X				5/17/2011	6/28/2017	1,343	664				0	679									
26	JOHNSON AND JOHNSON CI	478160104	X				2/24/2009	6/28/2017	671	273				0	398									
27	JOHNSON AND JOHNSON CI	478160104	X				8/29/2012	7/20/2017	684	339				0	345									
28	JOHNSON AND JOHNSON CI	478160104	X				9/20/2016	11/8/2017	141	118				0	23									
29	JOHNSON AND JOHNSON CI	478160104	X				1/6/2016	11/8/2017	564	402				0	182									
30	JOHNSON AND JOHNSON CI	478160104	X				9/20/2016	11/30/2017	835	709				0	126									
31	UNIVERSAL HEALTH SVCS E	913903100	X				2/13/2017	10/2/2017	337	352				0	15									
32	UNIVERSAL HEALTH SVCS E	913903100	X				2/14/2017	10/3/2017	449	482				0	33									
33	URBAN OUTFITTERS INC	917047102	X				2/17/2017	6/22/2017	630	987				0	357									
34	URBAN OUTFITTERS INC	917047102	X				2/16/2017	6/22/2017	630	983				0	353									
35	URBAN OUTFITTERS INC	917047102	X				12/9/2016	6/22/2017	718	1,424				0	706									
36	URBAN OUTFITTERS INC	917047102	X				3/8/2017	6/28/2017	310	415				105	0									
37	VALE SA	91912E105	X				2/21/2017	6/28/2017	2,091	2,750				659	0									
38	VALE SA	91912E105	X				2/21/2017	8/4/2017	1,664	1,914				0	250									
39	OLYMPUS CORP ADP	68163W109	X				10/7/2016	8/14/2017	1,385	1,487				0	122									
40	OLYMPUS CORP ADP	68163W109	X				10/4/2016	8/14/2017	1,199	1,303				0	104									
41	OLYMPUS CORP ADP	68163W109	X				10/12/2016	9/12/2017	310	327				0	17									
42	KEYCORP NEW COM	493267108	X				10/14/2016	6/28/2017	649	440				0	209									
43	KEYCORP NEW COM	493267108	X				10/14/2016	11/8/2017	718	503				0	215									
44	KINGFISHER PLC SP ADP	495724403	X				1/28/2016	6/28/2017	320	376				0	56									
45	KINGFISHER PLC SP ADP	495724403	X				12/11/2014	6/28/2017	424	527				0	103									
46	KINGFISHER PLC SP ADP	495724403	X				12/11/2014	6/28/2017	1,568	1,948				380	0									
47	KINGFISHER PLC SP ADP	495724403	X				7/17/2015	6/28/2017	504	722				0	218									
48	KINGFISHER PLC SP ADP	495724403	X				12/14/2014	7/28/2017	842	1,046				0	204									
49	KINGFISHER PLC SP ADP	495724403	X				12/14/2014	7/31/2017	704	888				0	184									
50	KINGFISHER PLC SP ADP	495724403	X				1/28/2016	7/31/2017	697	837				0	140									
51	KINGFISHER PLC SP ADP	495724403	X				6/8/2016	8/25/2017	502	714				0	212									
52	KINGFISHER PLC SP ADP	495724403	X				2/2/2016	8/25/2017	1,157	1,434				0	277									
53	KINGFISHER PLC SP ADP	495724403	X				1/28/2016	8/25/2017	1,180	1,458				0	278									
54	KINGFISHER PLC SP ADP	495724403	X				8/5/2016	10/12/2017	641	728				0	87									
55	KINGFISHER PLC SP ADP	495724403	X				6/8/2016	10/12/2017	941	1,254				0	313									
56	KINGFISHER PLC SP ADP	495724403	X				8/8/2016	10/13/2017	1,079	1,217				0	138									
57	KINGFISHER PLC SP ADP	495724403	X				8/5/2016	10/13/2017	1,738	1,944				0	206									
58	KINGFISHER PLC SP ADP	495724403	X				8/8/2016	10/16/2017	1,377	1,570				0	193									
59	VALE SA	91912E105	X				2/21/2017	11/29/2017	1,713	1,787				0	74									
60	KONINKL PHIL NV SH NEW	500472303	X				8/9/2016	6/20/2017	149	109				0	40									
61	KONINKL PHIL NV SH NEW	500472303	X				8/10/2016	6/21/2017	1,734	1,310				0	424									
62	KONINKL PHIL NV SH NEW	500472303	X				8/9/2016	6/21/2017	1,144	845				0	299									
63	KONINKL PHIL NV SH NEW	500472303	X				8/10/2016	6/28/2017	3,056	2,341				0	715									
64	KONINKL PHIL NV SH NEW	500472303	X				8/10/2016	7/28/2017	1,671	1,226				0	445									
65	VALERO ENERGY CORP NEW	91913Y100	X				11/28/2011	6/28/2017	1,154	332				0	822									
66	KONINKL PHIL NV SH NEW	500472303	X				9/8/2016	7/28/2017	987	755				0	232									
67	KONINKL PHIL NV SH NEW	500472303	X				11/11/2016	9/22/2017	3,712	2,590				0	1,122									
68	KONINKL PHIL NV SH NEW	500472303	X				9/8/2016	9/22/2017	1,210	843				0	367									
69	KROGER CO	501044101	X				10/13/2014	5/17/2017	287	270				0	17									
70	KROGER CO	501044101	X				10/10/2014	5/17/2017	401	390				0	21									
71	KROGER CO	501044101	X				10/13/2014	5/18/2017	261	243				0	19									
72	KROGER CO	501044101	X				10/14/2014	6/28/2017	117	133				0	16									

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

Long Term CG Distributions																Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions																340		Capital Gains/Losses		1,570,522		1,308,244		262,278	
																0		Other sales		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 KROGER CO	501044101	X				10/13/2014	6/28/2017	352	405					-53											
74 LABORATORY CP AMER HLD	50540R409	X				12/26/2014	6/28/2017	1,518	1,085					433											
75 LABORATORY CP AMER HLD	50540R409	X				12/26/2014	6/28/2017	607	431					176											
76 VALERO ENERGY CORP NEW	91913Y100	X				1/28/2011	12/15/2017	1,934	430					1,504											
77 LAM RESEARCH CORP	512807108	X				4/13/2016	5/19/2017	1,218	658					560											
78 VALERO ENERGY CORP NEW	91913Y100	X				1/28/2011	12/19/2017	1,235	273					962											
79 VERIZON COMMUNICATIONS C	92343V104	X				2/14/2012	2/17/2017	827	645					182											
80 VERIZON COMMUNICATIONS C	92343V104	X				5/8/2012	4/24/2017	1,319	1,137					182											
81 VERIZON COMMUNICATIONS C	92343V104	X				5/7/2012	4/24/2017	1,130	972					158											
82 VERIZON COMMUNICATIONS C	92343V104	X				2/14/2012	4/24/2017	47	38					9											
83 VERIZON COMMUNICATIONS C	92343V104	X				11/8/2013	6/28/2017	180	199					-19											
84 VERIZON COMMUNICATIONS C	92343V104	X				5/8/2012	6/28/2017	673	609					64											
85 VERTEX PHARMCTLS INC	92532F100	X				6/22/2017	6/28/2017	391	408					-17											
86 VISA INC CL A SHRS	92826C839	X				6/22/2017	6/28/2017	958	940					18											
87 WALMART INC	931142103	X				12/9/2016	6/28/2017	1,303	1,189					114											
88 WALMART INC	931142103	X				1/9/2017	7/3/2017	608	549					59											
89 WALMART INC	931142103	X				12/9/2016	7/3/2017	1,823	1,678					145											
90 JOHNSON AND JOHNSON C	478160104	X				9/20/2016	12/1/2017	701	591					110											
91 KBC GROUPE SA SHS	48241F104	X				11/25/2015	1/10/2017	2,037	1,848					189											
92 KBC GROUPE SA SHS	48241F104	X				9/28/2015	1/10/2017	1,369	1,363					6											
93 KBC GROUPE SA SHS	48241F104	X				6/6/2016	1/11/2017	1,822	1,757					65											
94 KBC GROUPE SA SHS	48241F104	X				11/25/2015	1/11/2017	2,325	2,137					188											
95 K-S AG-UNSPONSORED ADR	48265W108	X				10/25/2016	1/10/2017	238	201					37											
96 K-S AG-UNSPONSORED ADR	48265W108	X				10/24/2016	1/10/2017	725	605					120											
97 K-S AG-UNSPONSORED ADR	48265W108	X				10/26/2016	5/30/2017	1,800	1,431					369											
98 K-S AG-UNSPONSORED ADR	48265W108	X				10/25/2016	5/30/2017	1,987	1,536					431											
99 K-S AG-UNSPONSORED ADR	48265W108	X				10/27/2016	5/31/2017	827	500					327											
100 K-S AG-UNSPONSORED ADR	48265W108	X				10/26/2016	5/31/2017	627	501					126											
101 OCCIDENTAL PETE CORP CA	674599105	X				7/6/2009	6/28/2017	479	472					7											
102 OCCIDENTAL PETE CORP CA	674599105	X				7/6/2009	9/18/2017	803	768					35											
103 OCCIDENTAL PETE CORP CA	674599105	X				5/19/2016	1/11/2017	224	224					-27											
104 OCCIDENTAL PETE CORP CA	674599105	X				12/2/2015	1/11/2017	525	507					18											
105 OCCIDENTAL PETE CORP CA	674599105	X				12/3/2015	1/11/2017	722	823					-101											
106 OCCIDENTAL PETE CORP CA	674599105	X				12/2/2015	1/11/2017	459	528					-70											
107 OCCIDENTAL PETE CORP CA	674599105	X				1/15/2015	1/11/2017	853	987					-134											
108 OCCIDENTAL PETE CORP CA	674599105	X				7/6/2009	1/11/2017	459	413					46											
109 OCCIDENTAL PETE CORP CA	674599105	X				5/20/2016	1/11/2017	328	375					-47											
110 OIL SEARCH SPONSORED A	677890303	X				9/26/2017	1/16/2017	436	448					-12											
111 OIL SEARCH SPONSORED A	677890303	X				9/25/2017	1/16/2017	818	825					-7											
112 OIL SEARCH SPONSORED A	677890303	X				9/26/2017	1/17/2017	877	895					-18											
113 OIL SEARCH SPONSORED A	677890303	X				9/28/2017	1/20/2017	269	278					-9											
114 OIL SEARCH SPONSORED A	677890303	X				9/27/2017	1/20/2017	807	838					-31											
115 OIL SEARCH SPONSORED A	677890303	X				9/26/2017	1/20/2017	54	56					-2											
116 OIL SEARCH SPONSORED A	677890303	X				9/29/2017	1/21/2017	537	549					-12											
117 OIL SEARCH SPONSORED A	677890303	X				9/28/2017	1/21/2017	537	557					-20											
118 OLYMPUS CORP	68163W109	X				10/4/2016	6/28/2017	2,343	2,317					26											
119 LEAR CORP SHS	521865204	X				6/12/2015	4/20/2017	562	465					97											
120 LEAR CORP SHS	521865204	X				6/16/2015	4/21/2017	139	117					22											
121 LEAR CORP SHS	521865204	X				6/15/2015	4/21/2017	418	346					72											
122 LEAR CORP SHS	521865204	X				6/17/2015	4/26/2017	282	233					49											
123 LEAR CORP SHS	521865204	X				6/16/2015	4/26/2017	705	583					122											
124 LEAR CORP SHS	521865204	X				6/17/2015	4/27/2017	285	233					52											
125 LEAR CORP SHS	521865204	X				6/17/2015	6/28/2017	140	116					24											
126 LEAR CORP SHS	521865204	X				6/18/2015	6/28/2017	839	700					139											
127 LEAR CORP SHS	521865204	X				9/9/2015	7/13/2017	448	319					129											
128 LEAR CORP SHS	521865204	X				9/9/2015	7/13/2017	889	639					250											
129 LEAR CORP SHS	521865204	X				9/9/2015	7/14/2017	889	639					250											
130 RECRUIT HOLDINGS CO LTD	J6433A101	X				2/2/2016	7/13/2017	1,274	798					478											
131 ASML HLDG NV NY REG SHS	N07059210	X				6/28/2016	5/15/2017	2,722	188					84											
132 ASML HLDG NV NY REG SHS	N07059210	X				8/20/2015	5/15/2017	2,036	1,317					719											
133 ASML HLDG NV NY REG SHS	N07059210	X				6/28/2016	6/28/2017	938	658					280											
134 ASML HLDG NV NY REG SHS	N07059210	X				6/28/2016	10/24/2017	1,780	939					841											
135 ASML HLDG NV NY REG SHS	N07059210	X				6/28/2016	11/24/2017	1,302	658					644											
136 KONE OYJ	X4551T105	X				9/21/2016	6/28/2017	1,134	1,114					20											
137 BROADCOM LTD	Y09827109	X				6/22/2017	6/28/2017	479	490					-11											
138 FLEX LTD	Y2573F102	X				6/14/2016	6/28/2017	199	154					45											
139 FLEX LTD	Y2573F102	X				6/13/2016	6/28/2017	614	470					144											
140 FLEX LTD	Y2573F102	X				6/10/2016	6/28/2017	66	51					15											
141 OLYMPUS CORP	68163W109	X				10/11/2016	9/12/2017	1,548	1,652					-104											
142 OLYMPUS CORP	68163W109	X				10/7/2016	9/12/2017	172	181					-9											
143 OLYMPUS CORP	68163W109	X				11/23/2016	9/25/2017	1,130	1,190					-60											
144 LLOYDS BANKING GROUP PLC	539439109	X				8/20/2015	2/17/2017	2,211	3,300					-1,089											

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													340	
Capital Gains/Losses													Totals	
Other sales													1,570,522	
Capital Gains/Losses													1,308,244	
Other sales													0	
Capital Gains/Losses													262,278	
Other sales													0	
Capital Gains/Losses													262,278	
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Capital Gains/Losses													262,278	
Other sales													0	
Capital Gains/Losses													262,278	
Other sales													0	

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

Long Term CG Distributions													Amount		Short Term CG Distributions													
Description													CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
217	DOWDUPONT INC COM												260781100	X				10/22/2013	11/21/2017	713	416				0			297
218	GOODYEAR TIRE RUBBER												382550101	X				5/20/2016	7/3/2017	1,061	821				0			240
219	GOODYEAR TIRE RUBBER												382550101	X				5/19/2016	7/3/2017	248	189				0			59
220	GOODYEAR TIRE RUBBER												382550101	X				5/19/2016	7/3/2017	1,026	785				0			241
221	GOODYEAR TIRE RUBBER												382550101	X				5/20/2016	7/3/2017	389	301				0			88
222	GRUPO FIN BANORTE-SPON												40052P107	X				1/17/2017	3/27/2017	1,292	1,001				0			291
223	GRUPO FIN BANORTE-SPON												40052P107	X				1/13/2017	3/27/2017	1,468	1,154				0			314
224	GRUPO FIN BANORTE-SPON												40052P107	X				1/18/2017	4/25/2017	326	249				0			77
225	GRUPO FIN BANORTE-SPON												40052P107	X				1/17/2017	4/25/2017	59	46				0			13
226	GRUPO FIN BANORTE-SPON												40052P107	X				1/18/2017	4/26/2017	1,458	1,154				0			304
227	GRUPO FIN BANORTE-SPON												40052P107	X				1/19/2017	4/26/2017	343	271				0			72
228	MARATHON PETROLEUM CO												56585A102	X				10/27/2014	10/10/2017	337	259				0			78
229	MARATHON PETROLEUM CO												56585A102	X				10/27/2014	10/11/2017	619	474				0			145
230	MARSH & MCLENNAN COS INC												571748102	X				8/9/2016	6/28/2017	236	201				0			35
231	MARSH & MCLENNAN COS INC												571748102	X				8/10/2016	6/28/2017	315	268				0			47
232	MASTERCARD INC												57636Q104	X				10/7/2016	6/7/2017	3,635	2,969				0			666
233	MASTERCARD INC												57636Q104	X				10/7/2016	6/28/2017	1,862	1,536				0			326
234	MASTERCARD INC												57636Q104	X				10/7/2016	8/9/2017	1,817	1,434				0			383
235	MASTERCARD INC												57636Q104	X				1/10/2017	9/26/2017	968	753				0			215
236	MASTERCARD INC												57636Q104	X				11/23/2016	9/26/2017	3,873	2,934				0			939
237	MASTERCARD INC												57636Q104	X				10/7/2016	9/26/2017	277	205				0			72
238	MASTERCARD INC												57636Q104	X				4/25/2017	10/6/2017	1,005	812				0			193
239	MASTERCARD INC												57636Q104	X				2/22/2017	10/6/2017	2,011	1,473				0			538
240	MASTERCARD INC												57636Q104	X				1/10/2017	10/6/2017	1,436	1,076				0			360
241	MATEL INC COM												577081102	X				9/20/2016	5/17/2017	289	406				0			117
242	MATEL INC COM												577081102	X				9/20/2016	5/18/2017	462	657				0			195
243	MATEL INC COM												577081102	X				9/20/2016	5/19/2017	488	688				0			200
244	MATEL INC COM												577081102	X				9/20/2016	5/22/2017	485	688				0			203
245	MATEL INC COM												577081102	X				9/20/2016	5/23/2017	696	1,000				0			304
246	SOUTHWEST AIRLINES CO												844741108	X				7/10/2015	6/28/2017	1,368	745				0			623
247	STATOIL ASA SHS												85771P102	X				6/7/2017	6/28/2017	1,277	1,340				0			63
248	STATOIL ASA SHS												85771P102	X				6/7/2017	10/24/2017	1,726	1,462				0			264
249	STATOIL ASA SHS												85771P102	X				6/7/2017	11/15/2017	3,074	2,680				0			394
250	SUNCOR ENERGY INC NEW												867224107	X				1/14/2013	6/28/2017	30	34				0			4
251	SUNCOR ENERGY INC NEW												867224107	X				12/31/2012	6/28/2017	207	250				0			43
252	SUNCOR ENERGY INC NEW												867224107	X				12/30/2012	6/28/2017	236	283				0			47
253	SUNCOR ENERGY INC NEW												867224107	X				12/27/2012	6/28/2017	207	247				0			40
254	SUNCOR ENERGY INC NEW												867224107	X				12/3/2012	6/28/2017	1,447	1,602				0			155
255	SUNCOR ENERGY INC NEW												867224107	X				12/3/2012	6/28/2017	148	164				0			16
256	SUNCOR ENERGY INC NEW												867224107	X				1/14/2013	8/9/2017	33	34				0			1
257	SUNCOR ENERGY INC NEW												867224107	X				1/14/2013	8/9/2017	229	240				0			11
258	TEVA PHARMACTCL INDS AD												881624209	X				12/3/2015	3/31/2017	1,479	2,807				0			1,428
259	TEVA PHARMACTCL INDS AD												881624209	X				5/1/2015	4/3/2017	643	1,242				0			599
260	TEVA PHARMACTCL INDS AD												881624209	X				12/3/2015	4/3/2017	386	758				0			372
261	ORACLE CORP \$0.01 DEL												68389X105	X				2/12/2016	9/27/2017	288	210				0			78
262	ORACLE CORP \$0.01 DEL												68389X105	X				1/22/2016	9/27/2017	817	591				0			226
263	D R HORTON INC												23331A109	X				9/9/2015	6/22/2017	1,106	1,029				0			77
264	D R HORTON INC												23331A109	X				9/22/2015	6/22/2017	1,742	1,556				0			186
265	D R HORTON INC												23331A109	X				7/13/2016	6/22/2017	1,273	1,288				0			15
266	D R HORTON INC												23331A109	X				7/13/2016	6/28/2017	34	34				0			0
267	D R HORTON INC												23331A109	X				12/9/2016	6/28/2017	857	852				0			5
268	DELL TECHNOLOGIES INC												24703L103	X				12/9/2016	6/22/2017	3,312	2,802				0			510
269	DELL TECHNOLOGIES INC												24703L103	X				12/13/2016	6/28/2017	501	430				0			71
270	DELTA AIR LINES INC												247361702	X				8/5/2015	6/28/2017	2,217	1,902				0			315
271	DELTA AIR LINES INC												247361702	X				2/22/2016	7/27/2017	2,176	2,086				0			90
272	DELTA AIR LINES INC												247361702	X				8/5/2015	7/27/2017	709	649				0			60
273	DEUTSCHE POST AG SHS												25157X202	X				9/21/2016	5/4/2017	607	525				0			82
274	CONOCOPHILLIPS												20825C104	X				2/17/2010	2/22/2017	236	191				0			47
275	CONOCOPHILLIPS												20825C104	X				2/18/2010	2/23/2017	569	452				0			117
276	CONOCOPHILLIPS												20825C104	X				2/18/2010	2/24/2017	189	151				0			38
277	DBS GROUP HLDGS SPN AD												23304Y100	X				10/7/2015	6/28/2017	770	585				0			185
278	D R HORTON INC												23331A109	X				10/7/2015	6/22/2017	436	388				0			38
279	ORACLE CORP \$0.01 DEL												68389X105	X				3/2/2016	12/19/2017	670	526				0			144
280	ORACLE CORP \$0.01 DEL												68389X105	X				2/12/2016	12/19/2017	574	420				0			154
281	OWENS CORNING INC												680742101	X				1/21/2016	1/12/2017	466	395				0			71
282	OWENS CORNING INC												680742101	X				1/20/2016	1/12/2017	311	253				0			58
283	OWENS CORNING INC												680742101	X				1/20/2016	1/13/2017	269	225				0			44
284	PRUDENTIAL FINANCIAL INC												744320102	X				7/12/2013	10/16/2017	329	233				0			96
285	PRUDENTIAL FINANCIAL INC												744320102	X				9/23/2015	10/17/2017	109	76				0			33
286	UNIVERSAL HEALTH SVCS B												913903100	X				2/7/2017	8/30/2017	426	454				0			28
287	PRUDENTIAL FINANCIAL INC												744320102	X				7/12/2013	10/17/2017	109	78				0			31
288	UNIVERSAL HEALTH SVCS B												913903100	X				6/11/2015	8/30/2017	426	530				0			104

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

Long Term CG Distributions															Amount		Short Term CG Distributions														
															340	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 PUB SVC ENTERPRISE GRP	744573106	X				1/29/2015	6/28/2017	743	744				0	-1																	
290 PUB SVC ENTERPRISE GRP	744573106	X				1/29/2015	6/28/2017	175	175				0	0																	
291 PUB SVC ENTERPRISE GRP	744573106	X				1/29/2015	6/28/2017	437	411				0	26																	
292 QUALCOMM INC	747525103	X				9/23/2014	1/6/2017	1,114	1,300				0	186																	
293 QUALCOMM INC	747525103	X				2/2/2015	1/20/2017	192	195				0	-3																	
294 QUALCOMM INC	913903100	X				6/10/2015	8/30/2017	426	525				0	-99																	
295 QUALCOMM INC	747525103	X				10/24/2014	1/20/2017	705	830				0	-125																	
296 QUALCOMM INC	747525103	X				9/23/2014	1/20/2017	256	306				0	-50																	
297 UNIVERSAL HEALTH SVCS B	913903100	X				5/30/2014	8/30/2017	532	450				0	82																	
298 UNITEDHEALTH GROUP INC	91324P102	X				12/23/2014	1/18/2017	1,480	721				0	759																	
299 UNIVERSAL HEALTH SVCS B	913903100	X				2/6/2017	9/26/2017	326	341				0	-15																	
300 UNIVERSAL HEALTH SVCS B	913903100	X				2/7/2017	9/26/2017	326	341				0	-15																	
301 UNIVERSAL HEALTH SVCS B	913903100	X				5/30/2014	6/28/2017	968	720				0	248																	
302 UNIVERSAL HEALTH SVCS B	913903100	X				2/9/2017	9/27/2017	327	343				0	-16																	
303 UNIVERSAL HEALTH SVCS B	913903100	X				2/8/2017	9/27/2017	327	341				0	-14																	
304 UNIVERSAL HEALTH SVCS B	913903100	X				2/10/2017	9/28/2017	328	349				0	-21																	
305 UNIVERSAL HEALTH SVCS B	913903100	X				2/9/2017	9/28/2017	328	343				0	-15																	
306 UNIVERSAL HEALTH SVCS B	913903100	X				2/13/2017	9/29/2017	332	352				0	-20																	
307 UNIVERSAL HEALTH SVCS B	913903100	X				2/10/2017	9/29/2017	331	349				0	-18																	
308 ALEXION PHARMAS INC	015351108	X				1/26/2016	11/29/2017	862	1,218				0	-356																	
309 ALEXION PHARMAS INC	015351108	X				6/22/2017	11/29/2017	1,400	1,642				0	-242																	
310 ALIBABA GROUP HOLDING L	01609W102	X				7/3/2017	8/10/2017	462	426				0	36																	
311 ALIBABA GROUP HOLDING L	01609W102	X				7/3/2017	9/29/2017	338	284				0	54																	
312 BT GROUP PLC	05577E101	X				11/2/2016	6/28/2017	385	463				0	-78																	
313 BT GROUP PLC	05577E101	X				11/1/2016	6/28/2017	2,439	2,439				0	-397																	
314 BT GROUP PLC	05577E101	X				11/2/2016	10/25/2017	1,646	2,128				0	-482																	
315 BANCO BILBAO VIZCAYA	05946K101	X				8/16/2016	5/8/2017	3,182	2,239				0	943																	
316 BANCO BILBAO VIZCAYA	05946K101	X				8/16/2016	6/28/2017	2,588	1,815				0	773																	
317 BANCO BILBAO VIZCAYA	05946K101	X				8/16/2016	7/20/2017	1,465	987				0	468																	
318 BANK OF CHINA LTD ADR	06426M104	X				7/10/2015	3/23/2017	490	584				0	-74																	
319 BANK OF CHINA LTD ADR	06426M104	X				7/17/2015	3/23/2017	1,130	1,314				0	-184																	
320 AMERICAN INTERNATIONAL	026874784	X				9/24/2012	1/13/2017	532	271				0	261																	
321 AMERICAN INTERNATIONAL	026874784	X				2/18/2015	1/13/2017	1,463	1,210				0	253																	
322 AMERICAN INTERNATIONAL	026874784	X				9/21/2012	1/13/2017	732	371				0	361																	
323 AMERICAN INTERNATIONAL	026874784	X				2/18/2015	6/28/2017	1,022	880				0	142																	
324 AMGEN INC COM	031162100	X				7/8/2013	6/28/2017	684	383				0	301																	
325 AMGEN INC COM	031162100	X				7/8/2013	6/28/2017	522	285				0	227																	
326 AMGEN INC COM	031162100	X				10/21/2014	7/3/2017	1,740	1,399				0	341																	
327 ANHEUSER-BUSCH INBEV W	03523TB2	X				9/21/2016	10/26/2017	3,006	3,041				0	-35																	
328 ANHEUSER-BUSCH INBEV W	03523TB2	X				10/23/2013	10/26/2017	1,002	949				0	53																	
329 ANHEUSER-BUSCH INBEV W	03523TB2	X				7/13/2012	10/26/2017	3,006	3,010				0	-4																	
330 ANHEUSER-BUSCH INBEV W	03523TB2	X				6/28/2017	10/26/2017	4,008	4,004				0	4																	
331 DR PEPPER SNAPPLE GROU	26138E108	X				7/1/2014	1/6/2017	1,089	709				0	380																	
332 DR PEPPER SNAPPLE GROU	26138E108	X				9/15/2014	1/10/2017	125	125				0	55																	
333 DR PEPPER SNAPPLE GROU	26138E108	X				7/1/2014	1/10/2017	902	591				0	311																	
334 DR PEPPER SNAPPLE GROU	26138E108	X				9/15/2014	1/11/2017	1,171	812				0	359																	
335 DR PEPPER SNAPPLE GROU	26138E108	X				9/16/2014	1/12/2017	191	191				0	78																	
336 DR PEPPER SNAPPLE GROU	26138E108	X				9/15/2014	1/12/2017	269	562				0	244																	
337 DR PEPPER SNAPPLE GROU	26138E108	X				9/16/2014	1/13/2017	1,071	762				0	309																	
338 DR PEPPER SNAPPLE GROU	26138E108	X				9/16/2014	1/17/2017	90	64				0	26																	
339 DR PEPPER SNAPPLE GROU	26138E108	X				9/16/2014	6/28/2017	546	445				0	201																	
340 DU PONT E I DE NEMOURS	263534109	X				1/23/2008	1/6/2017	661	378				0	283																	
341 DU PONT E I DE NEMOURS	263534109	X				1/23/2008	2/21/2017	194	84				0	160																	
342 DU PONT E I DE NEMOURS	263534109	X				1/23/2008	2/22/2017	390	210				0	113																	
343 DU PONT E I DE NEMOURS	263534109	X				1/23/2008	2/23/2017	239	126				0	110																	
344 DU PONT E I DE NEMOURS	263534109	X				1/23/2008	3/22/2017	236	126				0	110																	
345 DU PONT E I DE NEMOURS	263534109	X				1/23/2008	3/23/2017	398	210				0	189																	
346 DU PONT E I DE NEMOURS	263534109	X				1/23/2008	4/13/2017	233	126				0	107																	
347 DU PONT E I DE NEMOURS	263534109	X				1/23/2008	4/17/2017	621	336				0	285																	
348 DU PONT E I DE NEMOURS	263534109	X				1/23/2008	4/18/2017	622	336				0	286																	
349 ENGIE SHS	29286D05	X				3/10/2017	6/28/2017	1,869	1,637				0	232																	
350 ENGIE SHS	29286D05	X				3/10/2017	9/12/2017	3,403	2,584				0	819																	
351 EQUIFAX INC	294429105	X				6/22/2017	6/28/2017	558	556				0	2																	
352 EXELON CORPORATION	30161N101	X				10/15/2015	5/3/2017	748	680				0	68																	
353 EXXON MOBIL CORP COM	30231G102	X				7/12/2012	5/3/2017	170	155				0	15																	
354 EXXON MOBIL CORP COM	30231G102	X				7/12/2012	1/5/2017	887	840				0	47																	
355 EXXON MOBIL CORP COM	30231G102	X				7/10/2012	1/5/2017	3,281	3,092				0	189																	
356 EXXON MOBIL CORP COM	30231G102	X				7/11/2012	1/5/2017	672	709				0	37																	
357 EXXON MOBIL CORP COM	30231G102	X				7/12/2012	1/5/2017	177	168				0	9																	
358 EXXON MOBIL CORP COM	30231G102	X				7/11/2012	1/5/2017	887	840				0	47																	
359 EXXON MOBIL CORP COM	30231G102	X				7/10/2012	1/5/2017	798	752				0	46																	
360 EXXON MOBIL CORP COM	30231G102	X				7/12/2012	5/3/2017	166	168				0	-2																	
Totals								1,570,522	0	1,308,244	0	262,278	0																		
Capital Gains/Losses								Other Sales	0	0	0	0	0																		

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															340	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	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss		
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments			
351 EXXON MOBIL CORP COM	30231G102	X				7/16/2012	5/3/2017	166	170					-4		
352 EXXON MOBIL CORP COM	30231G102	X				7/13/2012	5/3/2017	414	426					-12		
353 EXXON MOBIL CORP COM	30231G102	X				7/13/2012	5/3/2017	331	341					10		
354 LEAR CORP SHS	521865204	X				4/13/2016	8/31/2017	299	218					81		
355 LEAR CORP SHS	521865204	X				9/9/2015	8/31/2017	299	213					86		
356 LEAR CORP SHS	521865204	X				4/13/2016	9/12/2017	606	436					170		
357 ALIBABA GROUP HOLDING LTD	01609W102	X				7/3/2017	9/25/2017	1,011	853					158		
358 ALPHABET INC SHS CLC	02079K107	X				6/28/2012	6/28/2017	926	280					646		
359 ALPHABET INC SHS CLC	02079K107	X				6/27/2012	6/28/2017	1,852	570					1,282		
360 ALPHABET INC SHS CLC	02079K107	X				6/28/2012	10/23/2017	976	280					696		
361 ALPHABET INC SHS CLC	02079K107	X				6/28/2012	11/9/2017	1,027	280					747		
362 ALPHABET INC SHS CLC	02079K107	X				6/29/2012	12/1/2017	1,012	288					724		
363 ALPHABET INC SHS CLC	02079K107	X				6/29/2012	12/4/2017	1,001	288					713		
364 TEVA PHARMACEUTICALS LTD	881624209	X				6/7/2016	4/13/2017	2,469	4,158					-1,689		
365 TEVA PHARMACEUTICALS LTD	881624209	X				12/3/2015	4/13/2017	577	1,138					-561		
366 3M COMPANY	88579Y101	X				9/24/2012	1/9/2017	3,906	2,062					1,844		
367 3M COMPANY	88579Y101	X				9/24/2012	1/10/2017	1,239	656					583		
368 3M COMPANY	88579Y101	X				12/3/2012	6/22/2017	2,124	906					1,218		
369 3M COMPANY	88579Y101	X				9/24/2012	6/22/2017	1,911	844					1,067		
370 3M COMPANY	88579Y101	X				12/3/2012	6/28/2017	1,476	634					842		
371 3M COMPANY	88579Y101	X				12/3/2012	10/26/2017	702	272					430		
372 3M COMPANY	88579Y101	X				12/3/2012	10/31/2017	461	181					280		
373 3M COMPANY	88579Y101	X				6/4/2013	6/22/2017	147	161					-14		
374 3M COMPANY	88579Y101	X				5/31/2013	6/22/2017	392	429					-37		
375 3M COMPANY	88579Y101	X				6/4/2013	6/23/2017	198	214					-16		
376 3M COMPANY	88579Y101	X				12/1/2014	6/28/2017	202	224					-22		
377 3M COMPANY	88579Y101	X				9/25/2014	6/28/2017	303	381					-78		
378 3M COMPANY	88579Y101	X				6/4/2013	6/28/2017	151	161					-10		
379 3M COMPANY	88579Y101	X				3/11/2008	1/5/2017	2,370	956					1,414		
380 3M COMPANY	88579Y101	X				3/11/2008	1/9/2017	1,293	526					767		
381 3M COMPANY	88579Y101	X				3/11/2008	1/10/2017	1,058	430					628		
382 3M COMPANY	88579Y101	X				3/11/2008	3/10/2017	1,101	430					671		
383 3M COMPANY	88579Y101	X				3/11/2008	6/28/2017	384	143					241		
384 3M COMPANY	88579Y101	X				1/21/2016	1/13/2017	539	439					100		
385 3M COMPANY	88579Y101	X				1/22/2016	1/17/2017	801	675					126		
386 3M COMPANY	88579Y101	X				1/25/2016	1/18/2017	264	222					42		
387 3M COMPANY	88579Y101	X				3/13/2017	6/28/2017	531	525					6		
388 3M COMPANY	88579Y101	X				10/20/2015	6/28/2017	1,118	775					343		
389 3M COMPANY	88579Y101	X				10/19/2015	6/28/2017	787	546					241		
390 3M COMPANY	88579Y101	X				10/15/2015	6/28/2017	78	53					25		
391 3M COMPANY	88579Y101	X				2/25/2013	6/28/2017	339	125					214		
392 3M COMPANY	88579Y101	X				2/22/2013	6/28/2017	1,016	376					640		
393 3M COMPANY	88579Y101	X				3/21/2017	5/16/2017	5,446	6,235					-789		
394 3M COMPANY	88579Y101	X				9/20/2016	6/28/2017	815	745					70		
395 3M COMPANY	88579Y101	X				8/10/2016	12/5/2017	314	328					14		
396 3M COMPANY	88579Y101	X				8/6/2015	12/5/2017	471	529					58		
397 3M COMPANY	88579Y101	X				10/8/2014	12/5/2017	847	793					54		
398 3M COMPANY	88579Y101	X				1/15/2014	12/5/2017	753	743					10		
399 3M COMPANY	88579Y101	X				4/19/2013	12/5/2017	565	553					12		
400 3M COMPANY	88579Y101	X				4/2/2013	12/5/2017	94	88					6		
401 3M COMPANY	88579Y101	X				1/20/2016	6/22/2017	307	272					35		
402 3M COMPANY	88579Y101	X				12/15/2015	6/22/2017	3,071	2,936					34		
403 3M COMPANY	88579Y101	X				8/31/2015	3/23/2017	1,494	1,365					135		
404 3M COMPANY	88579Y101	X				9/31/2015	6/28/2017	2,179	2,042					129		
405 3M COMPANY	88579Y101	X				9/31/2015	6/28/2017	610	529					81		
406 3M COMPANY	88579Y101	X				9/26/2016	6/28/2017	390	350					40		
407 3M COMPANY	88579Y101	X				8/29/2016	10/26/2017	421	350					71		
408 3M COMPANY	88579Y101	X				8/29/2016	10/26/2017	420	354					66		
409 3M COMPANY	88579Y101	X				8/26/2016	10/26/2017	210	175					35		
410 3M COMPANY	88579Y101	X				8/29/2016	10/27/2017	420	354					66		
411 3M COMPANY	88579Y101	X				8/29/2016	10/30/2017	209	177					32		
412 3M COMPANY	88579Y101	X				8/30/2016	10/30/2017	209	177					32		
413 3M COMPANY	88579Y101	X				4/14/2016	9/18/2017	834	545					289		
414 3M COMPANY	88579Y101	X				4/14/2016	9/19/2017	332	220					112		
415 3M COMPANY	88579Y101	X				7/13/2016	10/26/2017	1,231	761					470		
416 3M COMPANY	88579Y101	X				4/14/2016	10/26/2017	176	110					66		
417 3M COMPANY	88579Y101	X				7/13/2016	11/21/2017	354	217					137		
418 3M COMPANY	88579Y101	X				7/13/2016	11/22/2017	351	217					134		
419 3M COMPANY	88579Y101	X				7/13/2016	11/27/2017	527	326					201		
420 3M COMPANY	88579Y101	X				5/7/2015	11/1/2017	36	1,591					2		
421 3M COMPANY	88579Y101	X				4/21/2015	11/1/2017	1,640	1,591					49		

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

Table 1: Line 6 (990-PF) - Gain/Loss From Sale of Assets Other Than Inventory														
Long Term CG Distributions		Amount		Totals										
Short Term CG Distributions		340	0	Capital Gains/Losses										
		Other sales												
		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 TREND MICRO INC ADR NEW	89486M206	X				5/7/2015	3/2/2017	1,001	791					210
434 TREND MICRO INC ADR NEW	89486M206	X				5/7/2015	3/3/2017	1,042	826					216
435 TREND MICRO INC ADR NEW	89486M206	X				4/14/2016	4/13/2017	1,242	1,120					122
436 TREND MICRO INC ADR NEW	89486M206	X				5/7/2015	4/13/2017	685	550					135
437 TREND MICRO INC ADR NEW	89486M206	X				5/7/2015	4/13/2017	599	482					117
438 TREND MICRO INC ADR NEW	89486M206	X				4/14/2016	6/28/2017	1,306	966					340
439 TREND MICRO INC ADR NEW	89486M206	X				6/8/2016	11/27/2017	836	530					306
440 BRIDGESTONE CORP ADR	108441205	X				8/8/2016	3/15/2017	1,866	1,634					232
441 BRIGHTHOUSE FINL INC REG	10922N103	X				6/23/2017	8/16/2017	26	29					-3
442 CDW CORP	12514G108	X				9/9/2015	2/21/2017	359	244					115
443 CDW CORP	12514G108	X				9/10/2015	2/21/2017	479	325					154
444 CDW CORP	12514G108	X				9/10/2015	2/22/2017	60	41					19
445 CDW CORP	12514G108	X				9/10/2015	2/22/2017	299	203					96
446 CDW CORP	12514G108	X				9/10/2015	3/8/2017	535	366					169
447 PFIZER INC	717081103	X				10/30/2015	6/22/2017	682	687				4	-1
448 PFIZER INC	717081103	X				10/7/2015	6/22/2017	171	175				4	0
449 PFIZER INC	717081103	X				10/7/2015	6/22/2017	171	175				4	0
450 PFIZER INC	717081103	X				9/10/2015	6/22/2017	478	456				0	22
451 PFIZER INC	717081103	X				9/2/2015	6/22/2017	512	564				52	0
452 PFIZER INC	717081103	X				1/20/2016	6/28/2017	2,864	2,860				0	304
453 PFIZER INC	717081103	X				10/30/2015	6/28/2017	674	657				0	17
454 PFIZER INC	717081103	X				10/7/2015	6/28/2017	168	167				1	0
455 PFIZER INC	717081103	X				10/7/2015	6/28/2017	168	165				0	3
456 PFIZER INC	717081103	X				9/2/2015	6/28/2017	101	107				6	0
457 PFIZER INC	717081103	X				9/2/2015	6/28/2017	404	427				23	0
458 PFIZER INC	717081103	X				1/20/2016	9/1/2017	985	877				0	108
459 PFIZER INC	717081103	X				9/2/2015	9/1/2017	408	415				7	0
460 PFIZER INC	717081103	X				9/2/2015	9/1/2017	102	108				6	0
461 UNITED CONTL HLDS INC	910041109	X				2/12/2013	11/2/2017	1,038	341				0	697
462 UNITED CONTL HLDS INC	910041109	X				2/12/2013	11/2/2017	741	243				0	488
463 UNION PACIFIC CORP	907816108	X				5/29/2014	9/18/2017	674	593				0	81
464 ANHEUSER-BUSCH INBEV FI	035242AP1	X				9/18/2017	10/26/2017	13,379	13,471				0	-92
465 ANHEUSER-BUSCH INBEV AL	03524A108	X				9/20/2016	6/28/2017	341	379				0	-38
466 ANHEUSER-BUSCH INBEV AL	03524A108	X				9/20/2016	6/28/2017	228	252				25	1
467 ANSELL LTD-SPON ADR	03634M208	X				9/21/2016	6/28/2017	944	876				0	68
468 ANSELL LTD-SPON ADR	03634M208	X				9/21/2016	8/15/2017	605	606				0	-1
469 ANTA SPORTS PROD-UNSPC	03662P107	X				12/16/2016	6/28/2017	304	291				0	13
470 ANTA SPORTS PROD-UNSPC	03662P107	X				12/16/2016	6/28/2017	76	70				0	6
471 ANTHEM INC	036752103	X				1/20/2015	6/28/2017	189	137				0	52
472 ANTHEM INC	036752103	X				1/16/2015	6/28/2017	1,133	808				0	325
473 APPLE INC	037833100	X				6/25/2012	6/22/2017	3,068	1,719				0	1,349
474 APPLE INC	037833100	X				6/4/2012	6/22/2017	4,090	2,229				0	1,861
475 LEAR CORP SHS	521865204	X				7/13/2016	11/28/2017	178	109				0	69
476 LENNAR CORP CL A	526057104	X				9/9/2015	6/28/2017	1,318	1,311				0	-7
477 LENNAR CORP CL A	526057104	X				9/23/2015	7/24/2017	1,005	947				0	-58
478 LENNAR CORP CL A	526057104	X				9/22/2015	7/24/2017	635	593				0	42
479 LENNAR CORP CL A	526057104	X				9/10/2015	7/24/2017	635	608				0	27
480 LENNAR CORP CL A	526057104	X				9/9/2016	7/24/2017	53	52				0	1
481 LENNAR CORP CL B	526057302	X				4/21/2018	12/4/2017	39	39				0	13
482 RECKITT BENCKISER GROUP	7591EP100	X				8/16/2017	10/25/2017	3,188	3,568				0	-380
483 REGIONS FINL CORP	7591EP100	X				1/9/2017	8/23/2017	890	907				0	-17
484 ROBERTHAL INTL INC COM	770323103	X				10/27/2016	6/28/2017	909	686				0	211
485 ROBERTHAL INTL INC COM	770323103	X				10/27/2016	6/28/2017	1,450	1,101				0	-349
486 ROCHE HLDS LTD SPN ADR	771195104	X				9/20/2016	6/28/2017	654	624				0	30
487 ROGERS COMMUNICATIONS	77509200	X				9/20/2016	6/28/2017	1,750	1,527				0	223
488 ROGERS COMMUNICATIONS	77509200	X				9/20/2016	6/28/2017	52	42				0	10
489 ROGERS COMMUNICATIONS	77509200	X				9/20/2016	6/28/2017	51	42				0	9
490 ROGERS COMMUNICATIONS	77509200	X				9/20/2016	6/28/2017	51	42				0	9
491 ROGERS COMMUNICATIONS	77509200	X				3/21/2013	6/28/2017	805	407				0	398
492 ROSS STORES INC COM	778296103	X				3/21/2013	6/28/2017	1,351	685				0	666
493 ROSS STORES INC COM	778296103	X				3/21/2013	6/28/2017	129	58				0	71
494 ROSS STORES INC COM	778296103	X				8/3/2016	19/2017	463	415				0	48
495 ROYAL DUTCH SHEL PLC	80259107	X				2/5/2016	19/2017	2,084	1,621				0	463
496 ROYAL DUTCH SHEL PLC	80259107	X				8/3/2016	17/2017	4,158	3,733				0	425
497 ROYAL DUTCH SHEL PLC	80259107	X				5/4/2017	6/28/2017	482	472				0	10
498 ROYAL DUTCH SHEL PLC	80259206	X				7/10/2015	6/22/2017	307	169				0	138
499 SOUTHWEST AIRLINS CO	844741108	X				5/2/2015	10/24/2017	369	330				0	39
500 COCA COLA COM	191216100	X				5/2/2015	10/24/2017	369	340				0	29
501 COCA COLA COM	191216100	X				5/2/2015	10/24/2017	369	340				0	29
502 COCA COLA COM	191216100	X				5/2/2015	10/24/2017	507	463				0	44
503 COCA COLA COM	191216100	X				5/2/2015	10/25/2017	277	248				0	29

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		340		Capital Gains/Losses Other sales		1,570,522		1,308,244		262,278				
		0		0		0		0		0				
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 COCA COLA COM	191216100	X				9/20/2016	10/26/2017	742	680				0	62
506 COGNIZANT TECH SOLUTIONS	192446102	X				2/11/2015	6/28/2017	1,834	1,706					228
507 COGNIZANT TECH SOLUTIONS	192446102	X				4/8/2015	6/28/2017	534	502				0	32
508 COGNIZANT TECH SOLUTIONS	192446102	X				4/9/2015	7/24/2017	1,116	1,002				0	114
509 COGNIZANT TECH SOLUTIONS	192446102	X				4/8/2015	7/24/2017	1,325	1,191				0	134
510 COGNIZANT TECH SOLUTIONS	192446102	X				4/9/2015	8/2/2017	616	563				0	53
511 GIVAUDAN SA UNSP ADR	37636P108	X				9/21/2016	6/28/2017	919	940				0	-21
512 COGNIZANT TECH SOLUTIONS	192446102	X				4/9/2015	8/10/2017	636	563				0	73
513 COGNIZANT TECH SOLUTIONS	192446102	X				4/9/2015	9/21/2017	72	63				0	9
514 COGNIZANT TECH SOLUTIONS	192446102	X				4/10/2015	9/21/2017	1,515	1,325				0	190
515 COMCAST CORP NEW CL A	20030N101	X				10/4/2012	6/28/2017	2,700	1,243				0	1,457
516 GILEAD SCIENCES INC COM	375558103	X				11/18/2015	6/22/2017	1,695	2,574				-879	0
517 GILEAD SCIENCES INC COM	375558103	X				9/22/2015	6/22/2017	777	1,157				380	0
518 GILEAD SCIENCES INC COM	375558103	X				10/20/2015	6/28/2017	358	484				0	-126
519 GLAXOSMITHKLINE PLC ADR	37733W105	X				8/20/2016	6/28/2017	960	950				0	10
520 GILEAD SCIENCES INC COM	375558103	X				9/22/2015	6/28/2017	788	1,091				0	-303
521 UNITED CONTL HLDGS INC	910047109	X				2/11/2013	1/11/2017	3,011	974					2,037
522 UNITED CONTL HLDGS INC	910047109	X				2/4/2013	1/12/2017	1,038	339					699
523 UNITED CONTL HLDGS INC	910047109	X				2/11/2013	1/12/2017	445	146					299
524 UNITED CONTL HLDGS INC	910047109	X				2/6/2013	2/15/2017	760	251					509
525 UNITED CONTL HLDGS INC	910047109	X				2/5/2013	2/15/2017	532	170					362
526 UNITED CONTL HLDGS INC	910047109	X				2/7/2013	6/28/2017	308	103					205
527 UNITED CONTL HLDGS INC	910047109	X				2/6/2013	6/28/2017	154	50					104
528 UNITED CONTL HLDGS INC	910047109	X				6/10/2015	9/13/2017	898	785					113
529 UNITED CONTL HLDGS INC	910047109	X				6/10/2015	9/13/2017	958	839					119
530 UNITED CONTL HLDGS INC	910047109	X				2/7/2013	9/13/2017	120	51					69
531 UNITED CONTL HLDGS INC	910047109	X				3/18/2013	6/28/2017	1,212	939					273
532 UNITED PARCEL SVC CL B	911312106	X				3/18/2013	9/18/2017	706	512					194
533 U.S. TREASURY NOTE	912828A27	X				10/27/2016	3/27/2017	8,714	8,339					-375
534 U.S. TREASURY NOTE	912828A27	X				6/28/2017	12/18/2017	5,934	5,981					-47
535 U.S. TREASURY NOTE	912828A27	X				9/21/2016	12/18/2017	4,945	5,037					-92
536 U.S. TREASURY NOTE	912828A27	X				4/13/2015	12/18/2017	6,923	6,996					-73
537 U.S. TREASURY NOTE	912828A25	X				4/13/2015	3/10/2017	7,963	7,965					-2
538 U.S. TREASURY NOTE	912828A25	X				9/21/2016	3/27/2017	6,975	6,996					-21
539 U.S. TREASURY NOTE	912828A25	X				4/13/2015	3/27/2017	966	966					0
540 U.S. TREASURY NOTE	912828A25	X				9/21/2016	5/8/2017	990	1,008					-18
541 U.S. TREASURY NOTE	912828A25	X				11/4/2015	5/8/2017	5,942	5,922					20
542 U.S. TREASURY NOTE	912828A25	X				9/21/2016	5/8/2017	2,998	3,094					-96
543 U.S. TREASURY NOTE	912828A25	X				12/11/2015	5/8/2017	4,997	5,014					-17
544 U.S. TREASURY NOTE	912828A25	X				9/21/2016	12/7/2017	6,896	7,007					-11
545 U.S. TREASURY NOTE	912828A25	X				4/20/2016	12/7/2017	8,995	9,010					-15
546 U.S. TREASURY NOTE	912828A25	X				9/21/2016	6/14/2017	4,815	4,878					-63
547 U.S. TREASURY NOTE	912828A25	X				7/7/2016	6/14/2017	4,815	5,100					-285
548 U.S. TREASURY NOTE	912828A25	X				6/28/2017	8/17/2017	5,974	5,987					-13
549 U.S. TREASURY NOTE	912828A25	X				9/21/2016	8/17/2017	4,978	4,995					-17
550 U.S. TREASURY NOTE	912828A25	X				6/28/2017	9/18/2017	3,996	3,997					-1
551 U.S. TREASURY NOTE	912828A25	X				6/14/2017	9/18/2017	8,992	9,000					-8
552 U.S. TREASURY NOTE	912828A25	X				9/20/2016	6/28/2017	612	503					109
553 UNITED TECHS CORP. COM	913017109	X				12/23/2014	6/28/2017	929	515					414
554 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	6/28/2017	4,273	2,117					2,156
555 AT&T INC	00206R102	X				8/30/2016	9/28/2017	378	408					-29
556 AT&T INC	00206R102	X				8/30/2016	11/1/2017	1,803	1,981					-178
557 AT&T INC	00206R102	X				9/20/2016	8/28/2017	804	899					-95
558 ABBVIE INC SHS	00507V109	X				10/20/2015	2/10/2017	1,348	977					371
559 ACTIVISION BLIZZARD INC	00507V109	X				10/21/2015	6/28/2017	117	68					49
560 ACTIVISION BLIZZARD INC	00507V109	X				8/30/2016	10/31/2017	2,915	1,885					1,030
561 ACTIVISION BLIZZARD INC	00507V109	X				9/9/2015	4/13/2017	601	565					36
562 BECTON DICKINSON CO	075887109	X				8/5/2015	4/13/2017	1,052	1,030					22
563 CIGNA CORP	125509109	X				9/9/2015	4/17/2017	905	847					58
564 CIGNA CORP	125509109	X				1/31/2014	5/4/2017	119	74					45
565 CME GROUP INC	12572Q105	X				2/3/2014	5/4/2017	593	371					222
566 CME GROUP INC	12572Q105	X				2/3/2014	5/4/2017	593	371					222
567 CME GROUP INC	12572Q105	X				2/3/2014	5/4/2017	593	371					222
568 CME GROUP INC	12572Q105	X				2/3/2014	5/4/2017	593	371					222
569 CMS ENERGY CORP	125896100	X				3/18/2015	3/20/2017	708	445					263
570 CMS ENERGY CORP	125896100	X				3/23/2015	3/20/2017	310	250					60
571 CMS ENERGY CORP	125896100	X				3/23/2015	3/20/2017	310	250					60
572 CMS ENERGY CORP	125896100	X				3/20/2015	3/20/2017	931	747					184
573 CMS ENERGY CORP	125896100	X				3/19/2015	3/20/2017	886	705					181
574 CVS HEALTH CORP	126650100	X				9/24/2012	1/25/2017	2,075	1,251					824
575 CVS HEALTH CORP	126650100	X				9/24/2012	6/28/2017	1,061	625					436
576 CVS HEALTH CORP	126650100	X				9/24/2012	6/28/2017	1,061	625					436
577 CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	6/28/2017	1,849	1,236					613

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
											Capital Gains/Losses	Gross Sales		
Long Term CG Distributions	340	0						1,570,522	0		Capital Gains/Losses	1,570,522		262,278
Short Term CG Distributions	0										Other sales	0		0
577 CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	8/17/2017	271	177					94
578 CARNIVAL CORP PAIRED SH	143658300	X				3/2/2015	8/17/2017	542	363					179
579 CARNIVAL CORP PAIRED SH	143658300	X				3/2/2015	8/17/2017	406	272					134
580 CELGENE CORP COM	151020104	X				6/22/2017	6/28/2017	1,068	1,069					-1
581 CELGENE CORP COM	151020104	X				6/22/2017	8/10/2017	525	535					-10
582 CELGENE CORP COM	151020104	X				6/22/2017	8/23/2017	776	802					-26
583 CELGENE CORP COM	151020104	X				6/22/2017	8/25/2017	781	802					-21
584 CELGENE CORP COM	151020104	X				6/22/2017	10/17/2017	1,113	1,069					44
585 CELGENE CORP COM	151020104	X				6/22/2017	10/20/2017	1,966	2,138					-172
586 CENTENE CORP	151358101	X				6/10/2015	6/28/2017	1,966	389					38
587 CENTENE CORP	151358101	X				6/11/2015	8/30/2017	1,127	977					150
588 CENTENE CORP	151358101	X				6/10/2015	8/30/2017	433	369					64
589 DIAMOND OFFSHORE DRILL	25271C102	X				5/9/2017	6/22/2017	185	280					-85
590 DIAMOND OFFSHORE DRILL	25271C102	X				5/10/2017	6/23/2017	1,102	1,618					-516
591 DIAMOND OFFSHORE DRILL	25271C102	X				5/9/2017	6/23/2017	999	1,428					-429
592 GLOBAL PMTS INC GEORGIA	37940X102	X				7/3/2017	8/10/2017	554	542					22
593 GLOBAL PMTS INC GEORGIA	37940X102	X				7/3/2017	9/19/2017	632	632					0
594 GLOBAL PMTS INC GEORGIA	37940X102	X				7/3/2017	12/4/2017	1,449	1,355					41
595 GOLDMAN SACHS GROUP INC	38141G104	X				12/17/2012	6/28/2017	224	122					102
596 GOLDMAN SACHS GROUP INC	38141G104	X				12/13/2012	8/28/2017	896	475					421
597 GOLDMAN SACHS GROUP INC	38141G104	X				12/12/2012	6/28/2017	896	477					419
598 GOLDMAN SACHS GROUP INC	38141G104	X				12/11/2012	6/28/2017	833	1,568					735
599 GOLDMAN SACHS GROUP INC	38141G104	X				12/17/2012	7/28/2017	890	489					401
600 GOLDMAN SACHS GROUP INC	38141G104	X				12/17/2012	9/12/2017	1,329	734					594
601 GOLDMAN SACHS GROUP INC	38141G104	X				12/17/2012	10/23/2017	1,452	761					691
602 GOLDMAN SACHS GROUP INC	38141G104	X				12/18/2012	12/5/2017	249	127					122
603 GOLDMAN SACHS GROUP INC	38141G104	X				10/3/2014	12/5/2017	249	187					62
604 GOLDMAN SACHS GROUP INC	38141G104	X				10/2/2014	12/5/2017	1,744	1,282					462
605 GOLDMAN SACHS GROUP INC	38141G104	X				4/1/2015	12/19/2017	258	192					66
606 GOLDMAN SACHS GROUP INC	38141G104	X				10/3/2014	12/19/2017	1,269	937					332
607 GOODYEAR TIRE RUBBER	382550101	X				5/19/2016	6/28/2017	453	352					101
608 WALGREENS BOOTS ALLIAN	931427108	X				6/10/2016	6/21/2017	546	566					-20
609 WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	6/22/2017	923	968					-45
610 WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	6/22/2017	918	968					-50
611 WALGREENS BOOTS ALLIAN	931427108	X				6/10/2016	6/22/2017	2,219	2,346					-127
612 WALGREENS BOOTS ALLIAN	931427108	X				8/9/2016	6/28/2017	698	729					-31
613 WALGREENS BOOTS ALLIAN	931427108	X				8/9/2016	6/28/2017	543	564					-21
614 WALGREENS BOOTS ALLIAN	931427108	X				8/24/2016	7/3/2017	939	979					-40
615 WALGREENS BOOTS ALLIAN	931427108	X				8/9/2016	7/3/2017	1,644	1,700					-56
616 WALGREENS BOOTS ALLIAN	931427108	X				8/25/2016	8/4/2017	405	403					2
617 ACTIVISION BLIZZARD INC	00507Y109	X				11/18/2015	11/28/2017	1,836	954					884
618 ACUTY BRANDS INC	00508Y102	X				7/3/2017	10/11/2017	821	1,023					-202
619 ACTIVISION BLIZZARD INC	00507Y109	X				10/21/2015	7/3/2017	1,893	1,119					774
620 ACTIVISION BLIZZARD INC	00507Y109	X				11/18/2015	11/22/2017	130	73					57
621 ACUTY BRANDS INC	00508Y102	X				7/3/2017	10/25/2017	1,256	1,637					-381
622 ACTIVISION BLIZZARD INC	00507Y109	X				10/21/2015	11/22/2017	1,174	610					564
623 ADOBE SYSTEMS INC RSTD	00724F101	X				6/22/2017	6/28/2017	570	571					0
624 ACTIVISION BLIZZARD INC	00507Y109	X				11/18/2015	11/27/2017	1,251	697					554
625 AETNA INC NEW	00817Y108	X				9/19/2013	4/11/2017	2,188	1,136					1,052
626 AETNA INC NEW	00817Y108	X				9/19/2013	4/12/2017	1,032	535					497
627 AETNA INC NEW	00817Y108	X				9/20/2013	6/29/2017	2,138	913					1,225
628 AETNA INC NEW	00817Y108	X				9/19/2013	6/28/2017	1,374	602					772
629 AETNA INC NEW	00817Y108	X				9/20/2013	7/26/2017	1,402	597					815
630 AETNA INC NEW	00817Y108	X				5/28/2014	10/31/2017	170	77					93
631 AETNA INC NEW	00817Y108	X				9/20/2013	10/31/2017	340	130					210
632 AETNA INC NEW	00817Y108	X				6/29/2014	11/1/2017	171	77					94
633 AETNA INC NEW	00817Y108	X				5/28/2014	11/30/2017	1,448	617					832
634 AETNA INC NEW	00817Y108	X				5/29/2014	12/11/2017	1,455	617					839
635 ALEXION PHARMS INC	015351109	X				6/12/2015	6/28/2017	487	608					112
636 ALEXION PHARMS INC	015351109	X				10/8/2015	6/28/2017	373	412					40
637 ALEXION PHARMS INC	015351109	X				9/25/2015	6/28/2017	1,367	1,630					263
638 ALEXION PHARMS INC	015351109	X				6/12/2015	8/10/2017	399	463					64
639 ALEXION PHARMS INC	015351109	X				9/25/2015	9/26/2017	1,540	1,653					-113
640 ALEXION PHARMS INC	015351109	X				10/8/2015	9/26/2017	140	137					3
641 ALEXION PHARMS INC	015351109	X				6/1/2015	9/26/2017	140	154					-14
642 ALEXION PHARMS INC	015351109	X				6/1/2015	9/26/2017	420	456					-36
643 ALEXION PHARMS INC	015351109	X				12/6/2016	10/24/2017	139	132					-13
644 ALEXION PHARMS INC	015351109	X				10/8/2015	10/24/2017	1,248	1,237					11
645 ALEXION PHARMS INC	015351109	X				10/8/2015	10/24/2017	416	418					-2
646 ALEXION PHARMS INC	015351109	X				12/6/2016	10/26/2017	508	609					-101
647 ALEXION PHARMS INC	015351109	X				6/25/2012	11/29/2017	959	1,271					-302
648 ALPHABET INC SHS CLA	02079K305	X				6/25/2012	6/28/2017	1,894	562					1,332

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

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory														
Long Term CG Distributions		Amount		Totals										
Short Term CG Distributions		340		Capital Gains/Losses										
		0		Other sales										
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649 ALPHABET INC SHS CL A	02079K305	X				6/26/2012	6/28/2017	2,840	847					1,993
650 AVERY DENNISON CORP	053611109	X				6/15/2016	6/28/2017	267	228					39
651 AVERY DENNISON CORP	053611109	X				6/15/2016	7/20/2017	377	304					73
652 AVERY DENNISON CORP	053611109	X				6/16/2016	7/20/2017	659	528					131
653 AVERY DENNISON CORP	053611109	X				6/17/2016	7/20/2017	282	225					57
654 BP PLC SPON ADR	055622104	X				1/10/2014	2/7/2017	1,097	1,572					-475
655 BP PLC SPON ADR	055622104	X				1/8/2014	2/7/2017	171	244					-73
656 BP PLC SPON ADR	055622104	X				10/27/2014	2/7/2017	103	126					-23
657 BP PLC SPON ADR	055622104	X				1/9/2014	2/7/2017	1,063	1,518					-455
658 BP PLC SPON ADR	055622104	X				1/13/2014	2/7/2017	240	341					-101
659 BP PLC SPON ADR	055622104	X				10/27/2014	6/28/2017	423	503					-80
660 SCANA CORP NEW COM	80589M102	X				1/22/2016	1/12/2017	143	122					21
661 SCHLUMBERGER LTD	806857108	X				10/10/2013	1/25/2017	2,555	2,666					-111
662 SCHLUMBERGER LTD	806857108	X				10/10/2013	1/26/2017	2,040	2,132					-92
663 SCHLUMBERGER LTD	806857108	X				11/8/2013	2/15/2017	819	937					-118
664 SCHLUMBERGER LTD	806857108	X				10/10/2013	2/15/2017	328	355					-27
665 SCHLUMBERGER LTD	806857108	X				11/8/2013	4/24/2017	2,525	3,185					-660
666 SCHLUMBERGER LTD	806857108	X				2/26/2014	4/25/2017	222	278					-56
667 SCHLUMBERGER LTD	806857108	X				1/9/2014	4/25/2017	1,332	1,565					-233
668 SCHLUMBERGER LTD	806857108	X				11/8/2013	4/25/2017	1,258	1,592					-334
669 SCHLUMBERGER LTD	806857108	X				2/26/2014	6/22/2017	1,702	2,411					-709
670 SCHLUMBERGER LTD	806857108	X				2/26/2014	6/22/2017	655	927					-272
671 SCHLUMBERGER LTD	806857108	X				9/9/2015	6/28/2017	394	457					-63
672 SCHLUMBERGER LTD	806857108	X				9/9/2015	7/20/2017	1,409	1,599					-190
673 SGS SA ADR	818800104	X				9/21/2016	6/28/2017	607	553					54
674 SONIC HEALTHCARE-UNSP	83546A104	X				9/21/2016	6/28/2017	841	727					114
675 SONY CORP ADR NEW	835698307	X				1/12/2017	6/28/2017	2,663	2,124					539
676 DIAMOND OFFSHORE DRNG	25271C102	X				5/12/2017	6/28/2017	143	188					-45
677 DIAMOND OFFSHORE DRNG	25271C102	X				5/11/2017	6/28/2017	1,290	1,763					-383
678 DIAMOND OFFSHORE DRNG	25271C102	X				5/10/2017	6/28/2017	154	212					-58
679 DOLLAR GENERAL CORP	256677105	X				4/21/2015	1/20/2017	351	378					-27
680 DOLLAR GENERAL CORP	256677105	X				5/20/2015	1/20/2017	70	73					-3
681 DOLLAR GENERAL CORP	256677105	X				4/23/2015	1/20/2017	281	305					-24
682 DOLLAR GENERAL CORP	256677105	X				4/22/2015	1/20/2017	492	531					-39
683 DOLLAR GENERAL CORP	256677105	X				5/20/2015	5/17/2017	284	292					-8
684 DOLLAR GENERAL CORP	256677105	X				5/21/2015	5/18/2017	426	441					-15
685 DOLLAR GENERAL CORP	256677105	X				5/20/2015	5/18/2017	71	73					-2
686 DOLLAR GENERAL CORP	256677105	X				6/17/2015	6/28/2017	71	78					-7
687 DOLLAR GENERAL CORP	256677105	X				6/16/2015	6/28/2017	428	465					-38
688 DOLLAR GENERAL CORP	256677105	X				6/17/2015	9/1/2017	290	312					-22
689 DOLLAR GENERAL CORP	256677105	X				6/18/2015	9/5/2017	222	235					-13
690 DOLLAR GENERAL CORP	256677105	X				6/17/2015	9/5/2017	74	78					-4
691 DOLLAR GENERAL CORP	256677105	X				6/19/2015	9/18/2017	77	79					-2
692 WALGREENS BOOTS ALLIAN	931427108	X				8/24/2016	8/4/2017	811	816					-5
693 WALGREENS BOOTS ALLIAN	931427108	X				10/18/2016	10/9/2017	1,419	1,564					-145
694 WALGREENS BOOTS ALLIAN	931427108	X				9/20/2016	10/9/2017	851	969					-118
695 WALGREENS BOOTS ALLIAN	931427108	X				8/25/2016	10/9/2017	284	322					-38
696 WALGREENS BOOTS ALLIAN	931427108	X				10/19/2016	10/10/2017	700	773					-73
697 WALGREENS BOOTS ALLIAN	931427108	X				10/18/2016	10/10/2017	490	547					-57
698 WALGREENS BOOTS ALLIAN	931427108	X				12/9/2016	10/17/2017	1,820	2,311					-491
699 WALGREENS BOOTS ALLIAN	931427108	X				10/19/2016	10/17/2017	404	464					-60
700 WELLS FARGO & CO NEW DE	949746101	X				5/29/2014	6/28/2017	1,517	1,409					108
701 WELLS FARGO & CO NEW DE	949746101	X				6/23/2008	6/28/2017	1,409	627					782
702 MEYERHAEUSER CO	962166104	X				9/2/2010	6/28/2017	463	218					245
703 MEYERHAEUSER CO	962166104	X				9/2/2010	9/22/2017	1,542	715					827
704 ZENDESK INC SHS	989361101	X				7/13/2017	10/23/2017	638	584					54
705 AIA GROUP LTD	001317205	X				4/14/2016	6/12/2017	514	424					90
706 AIA GROUP LTD	001317205	X				4/14/2016	6/13/2017	2,020	1,672					348
707 AIA GROUP LTD	001317205	X				4/14/2016	6/28/2017	2,157	1,719					438
708 AIA GROUP LTD	001317205	X				4/14/2016	7/7/2017	226	189					38
709 AIA GROUP LTD	001317205	X				5/28/2016	7/7/2017	2,116	1,728					390
710 ASTRAZENECA PLC SPND AI	046353108	X				8/28/2015	6/28/2017	3,897	3,450					447
711 ASTRAZENECA PLC SPND AI	046353108	X				4/7/2016	6/28/2017	1,241	1,072					169
712 ASTRAZENECA PLC SPND AI	046353108	X				4/7/2016	9/25/2017	238	208					30
713 ASTRAZENECA PLC SPND AI	046353108	X				5/4/2016	9/25/2017	747	622					125
714 ASTRAZENECA PLC SPND AI	046353108	X				5/20/2016	10/20/2017	69	57					12
715 ASTRAZENECA PLC SPND AI	046353108	X				5/19/2016	10/20/2017	347	284					63
716 ASTRAZENECA PLC SPND AI	046353108	X				5/4/2016	10/20/2017	69	57					12
717 ASTRAZENECA PLC SPND AI	046353108	X				5/20/2016	11/29/2017	400	344					56
718 AUTODESK INC DEL PV50 01	052769106	X				6/22/2017	6/28/2017	725	749					-24
719 AVERY DENNISON CORP	053611109	X				4/21/2016	1/12/2017	718	734					-16
720 AVERY DENNISON CORP	053611109	X				6/10/2016	1/13/2017	218	231					-15

Long Term CG Distributions	340
Short Term CG Distributions	0

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

		Amount		Long Term CG Distributions		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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

Totals																			
Capital Gains/Losses														Other Sales					
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
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Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
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Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
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Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
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Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
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Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
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Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
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Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
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Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
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Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
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Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
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Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
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Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
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Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Gross Sales														Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses														Other Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation		

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		340	0	Capital Gains/Losses		Other sales		1,570,522		1,308,244		262,278	

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

Long Term CG Distributions		Amount		Capital Gains/Losses												Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		340		Other sales												1,308,244		262,278	
		0		0												0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1081 MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	9/11/2017	571	434				0	137					
1082 MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	9/5/2017	854	651				0	203					
1083 MORGAN STANLEY	617464448	X				1/21/2014	5/17/2017	1,101	881				0	220					
1084 MORGAN STANLEY	617464448	X				1/21/2014	6/28/2017	1,201	881				0	320					
1085 MOTOROLA SOLUTIONS INC	620076307	X				10/2/2013	6/28/2017	530	363				0	167					
1086 NESTLE S.A. REP. RG SH ADR	941069406	X				9/20/2016	6/28/2017	2,043	1,823				0	220					
1087 NESTLE S.A. REP. RG SH ADR	941069406	X				9/20/2016	8/4/2017	341	317				0	24					
1088 NETFLIX COM INC	641101106	X				6/22/2017	6/28/2017	1,085	1,085				0	-11					
1089 NETEASE COM INC ADR	64110W102	X				9/7/2017	11/20/2017	2,054	1,647				0	407					
1090 NEXTERA ENERGY INC SHS	65339F101	X				3/21/2006	6/28/2017	1,277	362				0	915					
1091 NEXTERA ENERGY INC SHS	65339F101	X				3/21/2006	12/13/2017	1,257	322				0	935					
1092 CONOCOPHILLIPS	20825C104	X				2/18/2010	2/22/2017	381	302				0	79					
1093 HOME DEPOT INC	437076102	X				9/9/2014	9/18/2017	948	538				0	410					
1094 HONEYWELL INTL INC DEL	438516106	X				4/6/2011	6/28/2017	1,070	469				0	601					
1095 HONEYWELL INTL INC DEL	438516106	X				4/6/2011	9/18/2017	688	293				0	395					
1096 HUMANA INC	444859102	X				8/6/2015	6/28/2017	1,680	1,302				0	378					
1097 HUMANA INC	444859102	X				8/5/2015	6/28/2017	960	742				0	218					
1098 HUMANA INC	444859102	X				8/5/2015	6/28/2017	720	566				0	154					
1099 HUMANA INC	444859102	X				8/5/2015	6/28/2017	240	189				0	51					
1100 HUMANA INC	444859102	X				8/6/2015	7/26/2017	936	744				0	192					
1101 HUMANA INC	444859102	X				8/6/2015	7/26/2017	702	558				0	144					
1102 MCDONALDS CORP COM	580135101	X				9/20/2016	3/13/2017	1,146	1,047				0	101					
1103 MCKESSON CORPORATION	58155Q103	X				6/22/2017	6/28/2017	334	332				0	2					
1104 MERCADOLIBRE INC	58733R102	X				1/10/2017	4/12/2017	1,540	1,240				0	300					
1105 MERCADOLIBRE INC	58733R102	X				1/11/2017	5/15/2017	879	533				0	346					
1106 MERCADOLIBRE INC	58733R102	X				1/11/2017	5/30/2017	4,772	3,021				0	1,751					
1107 MERCK AND CO INC SHS	58933Y105	X				1/14/2013	6/28/2017	1,963	1,302				0	661					
1108 MERCK AND CO INC SHS	58933Y105	X				1/14/2013	7/19/2017	563	390				0	173					
1109 MERCK AND CO INC SHS	58933Y105	X				1/24/2013	7/19/2017	1,628	1,121				0	507					
1110 METLIFE INC COM	59156R108	X				8/29/2014	6/28/2017	54	55				1	0					
1111 METLIFE INC COM	59156R108	X				8/28/2014	6/28/2017	486	490				4	0					
1112 METLIFE INC COM	59156R108	X				7/19/2013	6/28/2017	216	195				0	21					
1113 MICROSOFT CORP	594918104	X				7/12/2010	1/6/2017	1,448	571				0	877					
1114 SUNCOR ENERGY INC NEW	867224107	X				1/14/2013	8/9/2017	295	309				14	0					
1115 SUNCOR ENERGY INC NEW	867224107	X				1/14/2013	8/9/2017	491	514				23	0					
1116 SUNCOR ENERGY INC NEW	867224107	X				1/14/2013	8/9/2017	818	857				0	-39					
1117 SUNCOR ENERGY INC NEW	867224107	X				1/2/2013	8/9/2017	164	178				15	1					
1118 SUNTRUST BKS INC COM	867914103	X				1/14/2013	1/10/2017	279	141				0	138					
1119 SUNTRUST BKS INC COM	867914103	X				1/15/2013	1/11/2017	56	29				0	27					
1120 SUNTRUST BKS INC COM	867914103	X				1/14/2013	1/11/2017	1,059	535				0	524					
1121 SUNTRUST BKS INC COM	867914103	X				1/15/2013	2/7/2017	1,083	543				0	550					
1122 SUNTRUST BKS INC COM	867914103	X				1/15/2013	2/8/2017	1,929	971				0	958					
1123 SUNTRUST BKS INC COM	867914103	X				2/20/2013	6/28/2017	1,628	807				0	821					
1124 SUNTRUST BKS INC COM	867914103	X				1/15/2013	6/28/2017	505	257				0	248					
1125 SUNTRUST BKS INC COM	867914103	X				2/20/2013	9/11/2017	167	83				0	84					
1126 SUNTRUST BKS INC COM	867914103	X				2/20/2013	9/5/2017	378	195				0	183					
1127 SVENSKA HANDELSBANKEN	86959C103	X				9/21/2016	6/28/2017	858	824				0	34					
1128 SYNGENTA AG ADR	87160A100	X				9/20/2016	1/20/2017	600	611				0	-11					
1129 SYNGENTA AG ADR	87160A100	X				9/20/2016	3/10/2017	874	873				0	1					
1130 US BANCORP	902973304	X				7/25/2012	6/22/2017	2,103	1,371				0	732					
1131 US BANCORP	902973304	X				7/24/2012	6/22/2017	1,436	935				0	501					
1132 US BANCORP	902973304	X				1/2/2013	6/28/2017	156	98				0	58					
1133 US BANCORP	902973304	X				10/31/2012	6/28/2017	3,333	2,129				0	1,204					
1134 US BANCORP	902973304	X				7/26/2012	6/28/2017	312	202				0	110					
1135 ULTA BEAUTY INC	90384S303	X				6/22/2017	6/28/2017	570	569				0	1					
1136 UNILEVER NV NY REG SHS	904784709	X				6/27/2016	6/28/2017	113	87				0	26					
1137 UNILEVER NV NY REG SHS	904784709	X				6/22/2016	6/28/2017	563	457				0	106					
1138 UNILEVER NV NY REG SHS	904784709	X				6/21/2016	6/28/2017	225	182				0	43					
1139 UNILEVER NV NY REG SHS	904784709	X				6/23/2008	6/28/2017	1,238	644				0	594					
1140 UNILEVER NV NY REG SHS	904784709	X				6/27/2016	7/28/2017	347	260				0	87					
1141 UNILEVER NV NY REG SHS	904784709	X				6/28/2016	10/11/2017	179	134				0	45					
1142 UNILEVER NV NY REG SHS	904784709	X				6/27/2016	10/11/2017	298	216				0	82					
1143 UNILEVER NV NY REG SHS	904784709	X				8/9/2016	10/12/2017	181	138				0	43					
1144 UNILEVER NV NY REG SHS	904784709	X				8/8/2016	10/12/2017	60	45				0	15					
1145 UNION PACIFIC CORP	907816108	X				5/29/2014	6/28/2017	542	494				0	48					
1146 ZENDESK INC SHS	98936J101	X				7/14/2017	11/16/2017	482	396				0	86					
1147 ZENDESK INC SHS	98936J101	X				9/7/2017	11/17/2017	723	590				0	133					
1148 ZENDESK INC SHS	98936J101	X				7/14/2017	11/17/2017	172	142				0	30					
1149 ALLERGAN PLC	G0177J108	X				10/18/2016	6/21/2017	1,461	1,371				0	90					
1150 ALLERGAN PLC	G0177J108	X				10/18/2016	6/22/2017	1,485	1,371				0	114					
1151 ALLERGAN PLC	G0177J108	X				10/18/2016	6/22/2017	2,228	2,056				0	172					
1152 ALLERGAN PLC	G0177J108	X				10/18/2016	6/28/2017	1,236	1,142				0	94					

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
				340		Capital Gains/Losses		1,570,522		1,308,244		262,278	
				0		Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153 ALLERGAN PLC	G01771108	X			10/18/2016	9/13/2017	1,167	1,148				0	19
1154 ALLERGAN PLC	G01771108	X			10/19/2016	9/13/2017	934	918				16	16
1155 ALLERGAN PLC	G01771108	X			10/18/2016	9/13/2017	1,167	1,142				0	25
1156 INVECO LTD	G49181108	X			5/23/2016	6/28/2017	420	358				0	62
1157 INVECO LTD	G49181108	X			5/20/2016	6/28/2017	105	88				0	17
1158 NORFOLK SOUTHERN CORP	655844108	X			1/9/2017	6/28/2017	1,087	993				0	104
1159 NORTHROP GRUMMAN COR	666807102	X			8/5/2009	6/28/2017	1,288	211				0	1,077
1160 NORTHROP GRUMMAN COR	666807102	X			8/5/2009	12/19/2017	307	42				0	265
1161 NORTHROP GRUMMAN COR	666807102	X			8/5/2009	12/20/2017	615	84				0	531
1162 NOVARTIS ADR	669871109	X			9/20/2016	6/28/2017	1,877	1,798				0	89
1163 NOVARTIS ADR	669871109	X			9/20/2016	8/3/2017	255	244				0	11
1164 NOVO NORDISK A S ADR	670100205	X			9/20/2016	6/28/2017	780	835				0	-55
1165 NOVO NORDISK A S ADR	670100205	X			9/20/2016	8/21/2017	182	186				0	-4
1166 NOVO NORDISK A S ADR	670100205	X			9/20/2016	8/22/2017	184	186				0	-2
1167 NVIDIA	670663104	X			4/13/2016	6/28/2017	1,797	435				1,362	430
1168 OCCIDENTAL PETE CORP CA	674599105	X			11/14/2008	6/28/2017	359	277				0	82
1169 OCCIDENTAL PETE CORP CA	674599105	X			6/23/2008	6/28/2017	299	422				0	-123
1170 THK CO LTD SHS	872434105	X			6/8/2016	1/24/2017	538	445				0	93
1171 TAIWAN S MANUFACTURING AD	874039100	X			5/26/2017	5/26/2017	498	308				0	190
1172 TAIWAN S MANUFACTURING AD	874039100	X			10/13/2015	5/30/2017	356	220				0	136
1173 TAIWAN S MANUFACTURING AD	874039100	X			6/7/2016	6/28/2017	317	234				0	83
1174 TAIWAN S MANUFACTURING AD	874039100	X			10/13/2015	6/28/2017	1,231	769				0	462
1175 TAIWAN S MANUFACTURING AD	874039100	X			6/7/2016	9/12/2017	520	365				0	155
1176 TAIWAN S MANUFACTURING AD	874039100	X			6/7/2016	9/5/2017	75	52				0	23
1177 TELECOM ITALIA S P A NEW	879271102	X			12/7/2016	1/10/2017	1,675	1,542				0	133
1178 HUMANA INC	444859102	X			8/6/2015	8/22/2017	724	558				0	166
1179 HUMANA INC	444859102	X			8/6/2015	12/14/2017	2,022	1,488				0	534
1180 HUNTINGTON INGALLS INDS	446413106	X			12/9/2016	6/28/2017	377	363				0	14
1181 HUNTINGTON INGALLS INDS	446413106	X			12/9/2016	7/19/2017	1,192	1,089				0	103
1182 ICICI BANK LTD SPD ADR	45104G104	X			7/5/2016	5/17/2017	2,917	2,215				0	702
1183 ICICI BANK LTD SPD ADR	45104G104	X			7/5/2016	6/12/2017	617	461				0	156
1184 ICICI BANK LTD SPD ADR	45104G104	X			7/5/2016	6/12/2017	742	556				0	186
1185 ING GP NV SPD ADR	456837103	X			12/10/2015	1/9/2017	3,738	3,486				0	252
1186 ING GP NV SPD ADR	456837103	X			3/15/2016	1/9/2017	217	193				0	24

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

		2,976	1,889	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,889	1,889		
2	ESTIMATED EXCISE PAYMENTS	1,087			

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

		655	405	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	250			250
2	INVESTMENTS FEES	405	405		

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

		Federal		State/Local		Federal		State/Local	
		0		0		301,040		0	
		0		0		0		0	
		0		0		0		0	
		0		0		0		0	
		0		0		0		0	
		0		0		0		0	
		0		0		0		0	
		0		0		0		0	
		0		0		0		0	
		0		0		0		0	
		0		0		0		0	
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		0		0		0		0	
		0		0		0		0	
		0		0		0		0	
		0		0		0		0	
		0		0		0		0	
		0		0		0		0	
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		0		0		0		0	
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		0		0		0		0	
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		0		0		0		0	
		0		0		0		0	
		0		0		0		0	
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		0		0		0		0	
		0		0		0		0	
		0		0		0		0	
		0		0		0		0	
		0		0		0		0	
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Part II, Line 10b (990-PF) - Investments - Corporate Stock

Part II, Line 100 (350-117) - Investments - Corporate Stock						
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	J P MORGAN CHASE & CO	0		12,749		33,900
3	JOHNSON & JOHNSON COM	0		4,334		5,030
4	KELLOGG COMPANY COMMON	0		2,061		2,243
5	KEYCORP NEW COM	0		1,182		1,896
6	KONINKLIJKE PHILIPS ELECTRS	0		8,469		10,017
7	KROGER COMPANY COMMON	0		2,730		2,333
8	LABORATORY CORP AMER HLDGS	0		6,043		8,614
9	LAM RESH CORP COM	0		2,172		3,497
10	LENNAR CORP	0		4,195		5,502
11	LLOYDS TSB GROUP PLC	0		1,374		1,211
12	LOCKHEED MARTIN CORP	0		1,756		2,889
13	LOWES COMPANIES INC COM	0		7,560		12,268
14	M & T BK CORP	0		1,390		2,052
15	MARATHON PETROLEUM CORP	0		1,715		2,309
16	MARSH & MCLENNAN COS INC	0		1,683		2,035
17	MATTEL INC	0		1,403		1,107
18	MCKESSON CORPORATION	0		2,654		2,495
19	MERCADOLIBRE INC	0		1,219		1,573
20	MERCK AND CO INC SHS	0		4,414		5,121
21	METLIFE INC	0		4,059		4,247
22	MICROSOFT CORP COM	0		25,363		49,357
23	MORGAN STANLEY DEAN WITTER & CO	0		4,142		6,874
24	MOTOROLA SOLUTIONS INC	0		1,394		2,078
25	NESTLE S A SPONSORED ADR	0		2,986		3,439
26	NETFLIX COM INC	0		5,113		6,335
27	NETEASE COM INC	0		5,503		6,901
28	NEXTERA ENERGY INC SHS	0		908		3,436
29	NORFOLK SOUTHERN CORP	0		8,611		11,012
30	NORTHROP GRUMMAN CORP	0		506		3,683
31	NOVARTIS AG SPNSRD ADR	0		3,619		3,946
32	NOVO NORDISK A/S ADR	0		8,542		9,661
33	NVIDIA CORP	0		1,492		7,353
34	OMRON CORP	0		4,394		6,268
35	ORACLE CORPORATION	0		17,943		18,676
36	PG&E CORP	0		11,682		8,966
37	BANK MANDIRI TBK-UNSPON	0		5,947		9,137
38	PACKAGING CORP AMER	0		2,044		5,907
39	PAYPAL HOLDINGS INC SHS	0		3,538		4,270
40	PEPSICO INC	0		2,509		2,758
41	PFIZER INC COM	0		23,011		26,187
42	PING AN INS GROUP CO	0		4,270		5,160
43	PRAXAIR INC	0		890		1,392
44	PRICELINE COM INC	0		7,308		8,689
45	PROCTER & GAMBLE CO COM	0		5,165		5,513
46	PRUDENTIAL FINL INC	0		832		1,265

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	PUBLIC SERVICE ENTERPRISE GROUP IN	0		1,055,977	0	1,384,808
48	QUALCOMM INC	0		6,801		8,343
49	QUEST DIAGNOSTICS INC	0		2,940		3,073
50	RAYTHEON CO	0		1,741		2,364
51	RECKITT BENCKISER GROUP	0		2,986		4,321
52	REGIONS FINL CORP NEW	0		5,944		5,608
53	ROBERT HALF INTL INC	0		5,915		6,929
54	ROCHE HLDG LTD SPONSORED ADR	0		1,983		2,999
55	ROGERS COMMUNICATIONS INC CL B	0		2,136		2,147
56	ALPHABET INC SHS CL C	0		3,089		3,718
57	ALPHABET INC SHS CL A	0		5,003		14,650
58	AMAZON COM INC	0		8,332		25,282
59	AMCOR LTD ADR NEW	0		16,955		19,881
60	AMERICAN INTERNATIONAL	0		2,762		2,737
61	ANHEUSER-BUSCH INBEV ADR	0		5,644		5,601
62	ANSELL LTD-SPON ADR	0		1,631		1,450
63	ANTA SPORTS PROD-UNSPON	0		1,280		1,451
64	ANTHEM INC	0		961		1,485
65	APPLE COMPUTER INC COM	0		3,485		5,625
66	ASTRAZENECA PLC SPONS ADR	0		19,841		32,323
67	AUTODESK INC COM	0		6,754		8,154
68	BP P L C SPONS ADR	0		4,815		4,717
69	BT GROUP PLC	0		4,003		4,707
70	BANCO BILBAO VIZCAYA	0		12,223		9,839
71	BANK OF CHINA LTD ADR	0		12,610		15,376
72	BAXTER INTL INC COM	0		13,221		13,943
73	BAYER A G SPONSORED ADR	0		5,857		6,916
74	BECKTON DICKINSON AND COMPANY	0		10,731		10,571
75	BERKSHIRE HATHAWAY INC	0		3,182		3,425
76	BIOMARIN PHARMACEUTICAL INC	0		3,372		3,370
77	BIOMARIN PHARMACEUTICAL INC	0		5,752		6,242
78	BIOMARIN PHARMACEUTICAL INC	0		12,153		13,699
79	BOSTON SCIENTIFIC CORP COM	0		1,824		2,045
80	S&P GLOBAL INC	0		4,155		3,570
81	SANDS CHINA LTD UNSP ADR	0		2,477		2,541
82	SANOFI-SYNTHELABO	0		1,314		1,553
83	ROSS STORES INC	0		3,944		4,128
84	ROYAL DUTCH SHELL PLC	0		957		1,685
85	SCHLUMBERGER LIMITED COM	0		6,118		7,205
86	SCHWAB CHARLES CORP NEW	0		8,000		8,356
87	SEA LTD	0		1,944		2,209
88	SGS SOC GEN SRVLLNCE ADR	0		4,150		4,452
89	SONIC HEALTHCARE LTD SHS	0		1,217		1,432
90	SONY CORP ADR AMERN SH NEW	0		1,692		1,839
91	SOUTHWEST AIRLINES CO	0		10,392		14,024
92	STATOIL ASA SPONSORED ADR	0		5,148		8,770
		0		8,061		9,875

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

Part II, Line 100 (990-PT) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93	SUNCOR ENERGY INC NEW	0		14,161		16,120
94	SUNTRUST BANKS INC	0		9,956		16,858
95	SVENSKA HANDELSBANKEN AB	0		1,695		1,701
96	TAIWAN SEMICONDUCTOR ADR	0		4,400		5,868
97	TELUS CORP	0		3,251		3,825
98	TENCENT HOLDINGS LTD ADR	0		6,968		9,501
99	TERADYNE INC	0		1,877		2,596
100	3M CO	0		3,280		5,178
101	TOTAL FINA ELF S A ADR	0		4,496		4,588
102	TRANSDIGM GROUP INC	0		2,672		2,746
103	TRAVELERS COS INC	0		744		2,035
104	TREND MICRO INC	0		9,771		12,315
105	US BANCORP DEL	0		11,680		18,378
106	ULTA SALON COSMETICS &	0		5,703		5,144
107	UNILEVER NV NY SHARE F NEW	0		3,677		4,449
108	UNION PACIFIC CORP	0		5,944		6,571
109	UNITED PARCEL SVC INC CL B	0		2,591		3,098
110	HOME DEPOT INC USD 0 05	0		9,323		18,763
111	HONEYWELL INTL INC	0		5,132		7,208
112	HUMANA INC COM	0		7,173		9,923
113	ITV PLC SHS	0		6,093		6,294
114	ICICI BK LTD	0		10,220		14,391
115	ILLUMINA INC	0		2,498		3,059
116	INTERNATIONAL PAPER COMPANY COMM	0		3,587		4,230
117	INTERPUBLIC GROUP OF COMPANIES INC	0		1,910		1,875
118	INTESA SANPAOLO SPON ADR	0		8,611		11,414
119	ITAU UNIBANCO BANCO MULT	0		5,482		6,799
120	URBAN OUTFITTERS INC	0		4,658		7,012
121	VALE SA	0		4,730		6,372
122	VALERO ENERGY CORP NEW	0		2,020		3,125
123	VERIZON COMMUNICATIONS INC	0		5,337		5,664
124	VERTEX PHARMACEUTICALS INC	0		2,581		2,847
125	VISA INC CL A SHRS	0		8,464		9,920
126	VULCAN MATERIALS COMPANY COM	0		4,191		4,493
127	WAL MART STORES INC	0		8,594		11,455
128	UNITED TECHNOLOGIES CORP	0		2,389		2,807
129	UNITED HEALTH GROUP INC	0		10,980		22,487
130	WELLS FARGO & CO NEW	0		13,063		15,410
131	INVESCO LTD	0		1,084		1,279
132	MEDTRONIC PLC SHS	0		3,382		3,392
133	NIELSEN HOLDINGS PLC SHS	0		2,055		1,820
134	TECHNIPFMC PLC REG SHS	0		7,789		8,548
135	ASML HLDG NV NY REG SHS	0		3,699		5,562
136	KONE OYJ	0		2,604		2,796
137	BROADCOM LTD	0		2,450		2,569
138	FLEXTRONICS INTL LTD	0		3,699		5,361

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
139	AIA GROUP LTD	0		6,299		8,798
140	ABBVIE INC SHS	0		1,896		2,708
141	ACTIVISION BLIZZARD INC	0		5,930		11,144
142	ADOBE SYS INC COM	0		4,241		5,082
143	AEGON N V ORD	0		5,983		6,092
144	AETNA INC	0		9,554		15,874
145	ALEXION PHARMACEUTICALS INC	0		4,737		4,425
146	ALIBABA GROUP HOLDING LT	0		1,759		2,069
147	CDW CORP	0		4,619		7,922
148	CRH PLC ADR	0		1,955		2,021
149	CVS CORP	0		7,881		6,380
150	CARNIVAL CORP	0		5,176		7,433
151	CATERPILLAR INC	0		1,358		1,418
152	CENTENE CORP DEL	0		5,059		6,557
153	CHEVRONTXACO CORP	0		16,119		17,902
154	CISCO SYS INC	0		10,693		14,248
155	CITIGROUP INC COM NEW	0		17,728		27,755
156	BRIGHTHOUSE FINL INC REG	0		394		352
157	BURBERRY GROU PLC-SP ADR	0		5,960		5,515
158	CITIZENS FINL GROUP INC	0		753		1,301
159	COCA-COLA CO USD	0		2,718		2,936
160	COGNIZANT TECHNOLOGY SOLUTIONS	0		7,909		8,806
161	COMCAST CORP NEW CLA	0		12,730		24,791
162	CIE FINANCIERE RICHEMONT	0		7,579		10,893
163	CONSTELLATION BRANDS INC	0		2,711		3,200
164	DBS GROUP HLDGS LTD	0		1,260		2,090
165	D R HORTON INC	0		6,514		10,418
166	DELL TECHNOLOGIES INC	0		4,360		6,096
167	DELTA AIR LINES INC	0		7,837		9,128
168	DEUTSCHE POST AG SHS	0		2,472		3,807
169	DIAGEO PLC SPON ADR NEW	0		15,890		20,152
170	DOLLAR GENERAL CORP	0		1,056		1,395
171	DOMINOS PIZZA INC	0		3,454		3,023
172	DOWDUPONT INC COM	0		15,777		20,725
173	DR PEPPER SNAPPLE GROUP	0		4,096		5,047
174	E TRADE FINL CORP	0		4,957		5,552
175	ELECTRONIC ARTS	0		2,558		2,416
176	ENGIE SHS	0		9,114		10,488
177	EQUIFAX INC	0		5,400		4,717
178	EXELON CORP	0		1,170		1,498
179	FACEBOOK INC	0		5,722		10,058
180	FIRST REP BK SAN FRANCISCO	0		4,907		4,245
181	FIRSTENERGY CORP	0		8,285		8,237
182	FORTIVE CORP	0		4,664		5,137
183	GENERAL ELECTRIC CO	0		8,019		6,177
184	GENUINE PARTS CO	0		3,625		3,515

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

Description		Nurm Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
185	GILEAD SCIENCES INC	0		12,053		9,600
186	GIVAUDAN SA UNSP ADR	0		1,934		2,264
187	GLAXO SMITHKLINE PLC	0		2,639		2,235
188	GOLDMAN SACHS GROUP INC	0		7,417		10,700
189	GOODYEAR TIRE & RUBBER COMPANY C	0		5,695		6,204
190	HALLIBURTON COMPANY COM	0		5,218		5,620
191	HARTFORD FINL SVCS GROUP INC COM	0		5,051		5,234
192	HEINEKEN N V ADR	0		7,409		9,434
193	HESS CORP	0		2,650		2,896

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

		0		306,798		0		307,346	
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	USD KFW			0	20,169		19,885		
3	MORGAN STANLEY			0	15,152		15,068		
4	AMERICAN EXPRESS CREDIT			0	24,071		23,927		
5	ANHEUSER-BUSCH INBEV FIN			0	13,439		13,908		
6	APPLE INC			0	24,098		24,108		
7	BB&T CORPORATION			0	24,224		24,170		
8	USD BP CAPITAL PLC			0	15,061		15,028		
9	BANK OF NY MELLON CORP			0	12,198		12,002		
10	US BANCORP			0	12,073		12,069		
11	VISA INC			0	24,456		24,352		
12	WELLS FARGO & COMPANY			0	11,435		11,358		
13	WELLS FARGO & COMPANY			0	11,284		11,535		
14	AT&T INC			0	20,004		20,057		
15	CISCO SYSTEMS INC			0	20,768		20,915		
16	CITIGROUP INC			0	11,432		11,701		
17	COMCAST CORP			0	23,925		23,978		
18	GOLDMAN SACHS GROUP INC			0	23,009		23,285		

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

		0		546,653		583,565	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	ISHARES TR		0	52,621	50,195		
3	ISHARES TR S&P MIDCAP 400 INDEX FD		0	125,440	137,021		
4	ISHARES TR		0	62,857	69,206		
5	ISHARES MSCI EAFE SMALL		0	62,798	70,370		
6	ISHARES LEHMAN MBS		0	175,529	174,808		
7	ISHARES TRUST SHS ISHARE		0	46,335	53,572		
8	ISHARES INC CORE MSCI		0	21,073	28,393		

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	364
2	FEDERAL EXCISE TAX REFUND	2	255
3	COST BASIS ADJUSTMENT	3	438
4	Total	4	1,057

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

1	BOND AMORTIZATION	1	2,966
2	PURCHASE ACCRUED INTEREST C/O TO NEXT YEAR	2	343
3	Total	3	3,309

Long Term CG Distributions	340
Short Term CG Distributions	0

340

	Amount
Long Term CG Distributions	340
Short Term CG Distributions	0

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	Amount
Long Term CG Distributions	340
Short Term CG Distributions	0

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

Amount												340	Long Term CG Distributions												Short Term CG Distributions											
CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense Plus	Gain or Loss	FMV as of 12/31/19	Adjusted Basis as of 12/31/19	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses																								
484	ROBERTHALF INTL INC COM	10/27/2016	6/28/2017	909		0	698	211	0	0	0	261,938																								
485	ROBERTHALF INTL INC COM	10/27/2016	7/3/2017	1,450		0	1,101	349	0	0	0	349																								
770323103	770323103	9/20/2016	6/28/2017	654		0	624	30	0	0	0	30																								
486	ROCHE HLDG LTD. SPN ADR	9/20/2016	6/28/2017	1,750		0	1,527	223	0	0	0	223																								
775109200	775109200	9/20/2016	8/3/2017	52		0	42	10	0	0	0	10																								
488	ROGERS COMMUNICATIONS	9/20/2016	8/3/2017	51		0	42	9	0	0	0	9																								
775109200	775109200	9/20/2016	8/7/2017	51		0	42	9	0	0	0	9																								
489	ROGERS COMMUNICATIONS	9/20/2016	8/7/2017	51		0	42	9	0	0	0	9																								
775109200	775109200	9/20/2016	8/6/2017	51		0	42	9	0	0	0	9																								
491	ROGERS COMMUNICATIONS	9/20/2016	8/6/2017	51		0	42	9	0	0	0	9																								
775109200	775109200	9/20/2016	8/6/2017	51		0	42	9	0	0	0	9																								
492	ROSS STORES INC COM	5/6/2013	11/2/2017	1,351		0	685	666	0	0	0	398																								
778296103	778296103	3/21/2016	11/2/2017	129		0	58	71	0	0	0	666																								
493	ROSS STORES INC COM	3/21/2016	11/2/2017	129		0	58	71	0	0	0	666																								
778296103	778296103	3/21/2016	11/2/2017	129		0	58	71	0	0	0	666																								
494	ROYAL DUTCH SHELL PLC	8/3/2016	1/9/2017	463		0	415	48	0	0	0	48																								
780259107	780259107	2/5/2016	1/9/2017	2,084		0	1,621	463	0	0	0	463																								
496	ROYAL DUTCH SHELL PLC	8/3/2016	1/10/2017	458		0	3,733	425	0	0	0	425																								
780259107	780259107	5/4/2017	6/28/2017	482		0	472	10	0	0	0	10																								
498	ROYAL DUTCH SHELL PLC	5/4/2017	6/28/2017	482		0	472	10	0	0	0	10																								
780259206	780259206	7/10/2015	6/22/2017	307		0	169	138	0	0	0	138																								
844741108	844741108	5/20/2015	10/24/2017	46		0	42	4	0	0	0	4																								
500	COCA COLA COM	5/21/2015	10/24/2017	369		0	330	39	0	0	0	39																								
501	COCA COLA COM	5/21/2015	10/24/2017	369		0	330	39	0	0	0	39																								
191216100	191216100	9/20/2016	10/25/2017	369		0	340	29	0	0	0	29																								
503	COCA COLA COM	9/20/2016	10/25/2017	369		0	340	29	0	0	0	29																								
504	COCA COLA COM	9/20/2016	10/25/2017	369		0	340	29	0	0	0	29																								
505	COCA COLA COM	9/20/2016	10/25/2017	369		0	340	29	0	0	0	29																								
506	COGNIZANT TECH SOLUTIONS	192446102	12/2/2016	507		0	463	44	0	0	0	44																								
507	COGNIZANT TECH SOLUTIONS	192446102	12/2/2016	507		0	463	44	0	0	0	44																								
508	COGNIZANT TECH SOLUTIONS	192446102	12/2/2016	507		0	463	44	0	0	0	44																								
509	COGNIZANT TECH SOLUTIONS	192446102	12/2/2016	507		0	463	44	0	0	0	44																								
510	COGNIZANT TECH SOLUTIONS	192446102	12/2/2016	507		0	463	44	0	0	0	44																								
511	COGNIZANT TECH SOLUTIONS	192446102	12/2/2016	507		0	463	44	0	0	0	44																								
512	COGNIZANT TECH SOLUTIONS	192446102	12/2/2016	507		0	463	44	0	0	0	44																								
513	COGNIZANT TECH SOLUTIONS	192446102	12/2/2016	507		0	463	44	0	0	0	44																								
514	COGNIZANT TECH SOLUTIONS	192446102	12/2/2016	507		0	463	44	0	0	0	44																								
515	COMCAST CORP NEW CL A	20030N101	10/4/2012	2,700		0	1,243	1,457	0	0	0	1,457																								
516	GILEAD SCIENCES INC COM	375558103	11/18/2015	1,695		0	2,574	-879	0	0	0	-879																								
517	GILEAD SCIENCES INC COM	375558103	6/22/2015	1,695		0	2,574	-879	0	0	0	-879																								
518	GILEAD SCIENCES INC COM	375558103	6/22/2015	1,695		0	2,574	-879	0	0	0	-879																								
519	GILEAD SCIENCES INC COM	375558103	6/22/2015	1,695		0	2,574	-879	0	0	0	-879																								
520	GILEAD SCIENCES INC COM	375558103	6/22/2015	1,695		0	2,574	-879	0	0	0	-879																								
521	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
522	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
523	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
524	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
525	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
526	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
527	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
528	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
529	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
530	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
531	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
532	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
533	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
534	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
535	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
536	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
537	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
538	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
539	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
540	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
541	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
542	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
543	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
544	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
545	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
546	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
547	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
548	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
549	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
550	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
551	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								
552	UNITED CONTL HLDGS INC	910047109	2/12/2013	3,011		0	974	2,037	0	0	0	2,037																								

Amount

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	1,570,182		0	3,495	1,311,739	261,938	F M V as of 12/31/69		0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis		0	261,938	Gains Minus Excess FMV Over Adj Basis or Losses		0	564
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										
622 ACTIVISION BLIZZARD INC	00507Y109		10/21/2015	11/22/2017	1,174			610	564				261,938										
623 ADOBE SYSTEMS INC RSTD	00724F101		6/22/2017	6/28/2017	570		7	577	0				0										
624 ACTIVISION BLIZZARD INC	00507Y109		11/18/2015	11/27/2017	1,251			697	554				554										
625 AETNA INC NEW	0087Y108		9/19/2013	4/11/2017	2,188			1,136	1,052				1,052										
626 AETNA INC NEW	0087Y108		9/19/2013	4/12/2017	1,032			535	497				497										
627 AETNA INC NEW	0087Y108		9/20/2013	6/28/2017	2,138			913	1,225				1,225										
628 AETNA INC NEW	0087Y108		9/19/2013	6/28/2017	1,374			602	772				772										
629 AETNA INC NEW	0087Y108		9/20/2013	7/26/2017	1,402			587	815				815										
630 AETNA INC NEW	0087Y108		5/29/2014	10/31/2017	170			77	93				93										
631 AETNA INC NEW	0087Y108		9/20/2013	10/31/2017	340			130	210				210										
632 AETNA INC NEW	0087Y108		5/29/2014	11/1/2017	171			77	94				94										
633 AETNA INC NEW	0087Y108		5/29/2014	11/30/2017	1,449			617	832				832										
634 AETNA INC NEW	0087Y108		5/29/2014	12/11/2017	1,455			617	838				838										
635 ALEXION PHARMS INC	015351109		6/12/2015	6/28/2017	497		112	608	1				1										
636 ALEXION PHARMS INC	015351109		10/9/2015	6/28/2017	373		40	412	1				1										
637 ALEXION PHARMS INC	015351109		9/25/2015	6/28/2017	1,367			1,630	0				0										
638 ALEXION PHARMS INC	015351109		6/12/2015	6/10/2017	399		64	463	0				0										
639 ALEXION PHARMS INC	015351109		9/25/2015	9/26/2017	1,540			1,653	-113				-113										
640 ALEXION PHARMS INC	015351109		10/9/2015	9/26/2017	140			137	3				3										
641 ALEXION PHARMS INC	015351109		6/12/2015	9/26/2017	140			154	-14				-14										
642 ALEXION PHARMS INC	015351109		6/12/2015	9/26/2017	420			456	-36				-36										
643 ALEXION PHARMS INC	015351109		10/9/2015	10/24/2017	139			152	-13				-13										
644 ALEXION PHARMS INC	015351109		10/9/2015	10/24/2017	1,248			1,237	11				11										
645 ALEXION PHARMS INC	015351109		10/9/2015	10/24/2017	416			418	-2				-2										
646 ALEXION PHARMS INC	015351109		12/9/2016	10/26/2017	508			609	-101				-101										
647 ALEXION PHARMS INC	015351109		2/17/2016	11/29/2017	969			1,271	-302				-302										
648 ALPHABET INC SHS - CL A	02079K305		6/28/2012	6/28/2017	1,894			562	1,332				1,332										
649 ALPHABET INC SHS - CL A	02079K305		6/28/2012	6/28/2017	2,840			847	1,993				1,993										
650 AVERY DENNISON CORP	053611109		6/15/2016	6/28/2017	267			228	39				39										
651 AVERY DENNISON CORP	053611109		6/15/2016	7/20/2017	377			304	73				73										
652 AVERY DENNISON CORP	053611109		6/15/2016	7/20/2017	659			528	131				131										
653 AVERY DENNISON CORP	053611109		6/17/2016	7/20/2017	282			225	57				57										
654 BP PLC SPON ADR	055622104		1/10/2014	2/17/2017	1,097			1,572	-475				-475										
655 BP PLC SPON ADR	055622104		1/8/2014	2/17/2017	171			244	-73				-73										
656 BP PLC SPON ADR	055622104		10/27/2014	2/17/2017	103			126	-23				-23										
657 BP PLC SPON ADR	055622104		1/9/2014	2/17/2017	1,063			1,518	-455				-455										
658 BP PLC SPON ADR	055622104		1/13/2014	2/17/2017	240			341	-101				-101										
659 BP PLC SPON ADR	055622104		10/27/2014	6/28/2017	423			503	-80				-80										
660 SCANA CORP NEW COM	80589M102		12/2/2016	11/2/2017	143			122	21				21										
661 SCHLUMBERGER LTD	806857108		10/10/2013	1/25/2017	2,555			2,666	-111				-111										
662 SCHLUMBERGER LTD	806857108		10/10/2013	1/28/2017	2,040			2,132	-92				-92										
663 SCHLUMBERGER LTD	806857108		11/8/2013	2/15/2017	819			937	-118				-118										
664 SCHLUMBERGER LTD	806857108		10/10/2013	2/15/2017	328			355	-27				-27										
665 SCHLUMBERGER LTD	806857108		11/8/2013	4/24/2017	2,525			3,185	-660				-660										
666 SCHLUMBERGER LTD	806857108		2/28/2014	4/25/2017	222			278	-56				-56										
667 SCHLUMBERGER LTD	806857108		1/9/2014	4/25/2017	1,332			1,565	-233				-233										
668 SCHLUMBERGER LTD	806857108		11/8/2013	4/25/2017	1,298			1,592	-294				-294										
669 SCHLUMBERGER LTD	806857108		2/28/2014	6/22/2017	1,702			2,411	-709				-709										
670 SCHLUMBERGER LTD	806857108		2/28/2014	6/22/2017	655			927	-272				-272										
671 SCHLUMBERGER LTD	806857108		9/9/2015	6/28/2017	394			457	-63				-63										
672 SCHLUMBERGER LTD	806857108		9/9/2015	7/20/2017	1,408			1,589	-180				-180										
673 SGS SA ADR	818800104		9/21/2016	6/28/2017	607			553	54				54										
674 SONIC HEALTHCARE-UNSP	83546A104		9/21/2016	6/28/2017	841			727	114				114										
675 SONY CORP ADR NEW	835699307		1/12/2017	6/28/2017	2,663			2,124	539				539										
676 DIAMOND OFFSHORE DRILLING	25271C102		5/12/2017	6/28/2017	143			188	-45				-45										
677 DIAMOND OFFSHORE DRILLING	25271C102		5/11/2017	6/28/2017	1,290			1,763	-473				-473										
678 DIAMOND OFFSHORE DRILLING	25271C102		5/10/2017	6/28/2017	154			212	-58				-58										
679 DOLLAR GENERAL CORP	256677105		4/12/2015	1/20/2017	351			378	-27				-27										
680 DOLLAR GENERAL CORP	256677105		5/20/2015	1/20/2017	70			73	-3				-3										
681 DOLLAR GENERAL CORP	256677105		4/23/2015	1/20/2017	281			305	-24				-24										
682 DOLLAR GENERAL CORP	256677105		4/22/2015	1/20/2017	492			531	-39				-39										
683 DOLLAR GENERAL CORP	256677105		5/20/2015	5/17/2017	284			292	-8				-8										
684 DOLLAR GENERAL CORP	256677105		5/21/2015	5/18/2017	426			441	-15				-15										
685 DOLLAR GENERAL CORP	256677105		5/20/2015	5/19/2017	71			73	-2				-2										
686 DOLLAR GENERAL CORP	256677105		6/17/2015	6/28/2017	71			78	-7				-7										
687 DOLLAR GENERAL CORP	256677105		6/16/2015	6/28/2017	428			466	-38				-38										
688 DOLLAR GENERAL CORP	256677105		6/17/2015	9/1/2017	290			312	-22				-22										
689 DOLLAR GENERAL CORP	256677105		6/16/2015	9/5/2017	222			235	-13				-13										
690 DOLLAR GENERAL CORP	256677105		6/17/2015	9/5/2017	74			78	-4				-4										

[illegible]

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

Long Term CG Distributions															340
Short Term CG Distributions															0
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss Minus Excess FMV Over Adj. Basis or Losses	
760	ASTRAZENECA PLC SPND AD	046353108		6/8/2015	5/30/2017	442		0	432	10		0	0	261,938	
761	AVERY DENNISON CORP	053611109		4/22/2016	1/13/2017	289		0	293	-4	-4	0	0	0	
762	AVERY DENNISON CORP	053611109		4/21/2016	1/13/2017	216		0	220	-4	-4	0	0	-4	
763	AVERY DENNISON CORP	053611109		6/10/2016	1/17/2017	290		0	308	-18	-18	0	0	-18	
764	AVERY DENNISON CORP	053611109		6/13/2016	1/17/2017	434		0	458	-24	-24	0	0	-24	
765	AVERY DENNISON CORP	053611109		6/13/2016	1/18/2017	73		0	76	-3	-3	0	0	-3	
766	AVERY DENNISON CORP	053611109		6/14/2016	1/18/2017	364		0	378	-14	-14	0	0	-14	
767	AVERY DENNISON CORP	053611109		6/14/2016	6/28/2017	178		0	151	27	27	0	0	27	
768	PFIZER INC	717081103		12/02/2016	9/25/2017	392		0	333	59	59	0	0	59	
769	PFIZER INC	717081103		9/2/2015	9/25/2017	107		1	108	0	0	0	0	0	
770	PFIZER INC	717081103		9/2/2015	9/25/2017	428		0	414	14	14	0	0	14	
771	PRAXAIR INC	74005P104		6/23/2008	6/28/2017	267		0	198	69	69	0	0	69	
772	THE PRICELINE GROUP INC	741503403		4/17/2014	6/28/2017	1,883		0	1,214	669	669	0	0	669	
773	DOMINION ENERGY INC	25746U109		7/9/2009	7/21/2017	617		0	263	354	354	0	0	354	
774	DOMINION ENERGY INC	25746U109		7/9/2009	7/24/2017	538		0	230	308	308	0	0	308	
775	DOMINOS PIZZA INC	25754A201		6/22/2017	6/28/2017	425		11	436	0	0	0	0	0	
776	DOMINOS PIZZA INC	25754A201		6/22/2017	6/28/2017	212		0	218	-6	-6	0	0	-6	
777	DOW CHEMICAL CO	260543103		10/21/2013	6/28/2017	1,269		0	827	442	442	0	0	442	
778	DOW CHEMICAL CO	260543103		10/21/2013	6/28/2017	2,918		0	1,902	1,016	1,016	0	0	1,016	
779	QUALCOMM INC	747525103		2/2/2015	10/30/2017	219		34	253	0	0	0	0	0	
780	QUALCOMM INC	747525103		4/12/2015	11/2/2017	55		0	68	-13	-13	0	0	-13	
781	QUALCOMM INC	747525103		2/2/2015	11/2/2017	111		16	126	1	1	0	0	1	
782	QUALCOMM INC	747525103		2/2/2015	11/2/2017	55		0	62	-7	-7	0	0	-7	
783	QUALCOMM INC	747525103		2/2/2015	11/2/2017	166		21	187	0	0	0	0	0	
784	QUALCOMM INC	747525103		2/2/2015	11/2/2017	55		8	63	0	0	0	0	0	
785	QUEST DIAGNOSTICS INC	74834L100		3/30/2015	6/28/2017	888		0	621	267	267	0	0	267	
786	QUEST DIAGNOSTICS INC	74834L100		3/30/2015	7/20/2017	329		0	233	96	96	0	0	96	
787	QUEST DIAGNOSTICS INC	74834L100		3/30/2015	7/21/2017	328		0	233	95	95	0	0	95	
788	RAYTHEON CO DELAWARE	755111507		6/10/2015	1/9/2017	1,780		0	1,218	562	562	0	0	562	
789	RAYTHEON CO DELAWARE	755111507		6/11/2015	1/9/2017	1,483		0	1,019	464	464	0	0	464	
790	RECKITT BENCKISER GROUP	75625E204		5/16/2017	6/28/2017	1,923		0	1,823	100	100	0	0	100	
791	AMAZON COM INC COM	023135106		10/28/2016	3/13/2017	3,419		0	3,108	311	311	0	0	311	
792	AMAZON COM INC COM	023135106		6/22/2017	6/28/2017	1,966		39	2,005	0	0	0	0	0	
793	AMAZON COM INC COM	023135106		6/22/2017	11/27/2017	2,396		0	2,005	391	391	0	0	391	
794	AMERICAN EXPRESS CREDIT	02580DD08		2/4/2013	3/24/2017	7,000		0	7,000	0	0	0	0	0	
795	AMERICAN EXPRESS CREDIT	02580DD08		10/23/2013	3/24/2017	1,000		0	1,000	0	0	0	0	0	
796	AMERICAN EXPRESS CREDIT	02580DD08		9/22/2014	3/24/2017	1,000		0	1,000	0	0	0	0	0	
797	AMERICAN EXPRESS CREDIT	02580DD08		9/26/2016	3/24/2017	5,000		0	5,000	0	0	0	0	0	
798	AMERICAN INTERNATIONAL	026874784		9/18/2012	1/11/2017	2,004		0	1,035	969	969	0	0	969	
799	AMERICAN INTERNATIONAL	026874784		9/20/2012	1/12/2017	992		0	507	485	485	0	0	485	
800	AMERICAN INTERNATIONAL	026874784		9/19/2012	1/12/2017	992		0	518	474	474	0	0	474	
801	AMERICAN INTERNATIONAL	026874784		9/21/2012	1/12/2017	728		0	371	357	357	0	0	357	
802	AMERICAN INTERNATIONAL	026874784		9/18/2012	1/12/2017	1,257		0	656	601	601	0	0	601	
803	SVB FINL GROUP	78486Q101		7/3/2017	8/23/2017	1,018		0	1,073	-55	-55	0	0	-55	
804	SVB FINL GROUP	78486Q101		7/3/2017	9/20/2017	1,209		0	1,252	-43	-43	0	0	-43	
805	SALESFORCE COM INC	79466L302		7/31/2017	9/25/2017	2,216		0	2,180	36	36	0	0	36	
806	SANDS CHINA LTD UNSP AD	80037R105		9/21/2016	6/28/2017	601		0	570	31	31	0	0	31	
807	SANOFI ADR	80105N105		9/20/2016	6/28/2017	1,676		0	1,329	347	347	0	0	347	
808	SCANA CORP NEW COM	80599M102		12/1/2016	1/9/2017	284		0	241	43	43	0	0	43	
809	SCANA CORP NEW COM	80599M102		12/20/2016	1/9/2017	497		0	420	77	77	0	0	77	
810	SCANA CORP NEW COM	80599M102		12/22/2016	1/10/2017	71		0	61	10	10	0	0	10	
811	SCANA CORP NEW COM	80599M102		12/1/2016	1/10/2017	706		0	603	103	103	0	0	103	
812	EXXON MOBIL CORP COM	30231G102		7/17/2012	6/28/2017	652		0	682	-30	-30	0	0	-30	
813	EXXON MOBIL CORP COM	30231G102		7/16/2012	6/28/2017	163		0	170	-7	-7	0	0	-7	
814	EXXON MOBIL CORP COM	30231G102		7/24/2015	7/20/2017	972		0	960	12	12	0	0	12	
815	EXXON MOBIL CORP COM	30231G102		7/27/2015	7/20/2017	162		0	158	4	4	0	0	4	
816	EXXON MOBIL CORP COM	30231G102		7/17/2012	7/20/2017	81		0	85	-4	-4	0	0	-4	
817	EXXON MOBIL CORP COM	30231G102		8/27/2015	7/20/2017	729		0	669	60	60	0	0	60	
818	EXXON MOBIL CORP COM	30231G102		6/10/2016	7/28/2017	555		0	632	-77	-77	0	0	-77	
819	EXXON MOBIL CORP COM	30231G102		8/27/2015	7/28/2017	79		0	74	5	5	0	0	5	
820	EXXON MOBIL CORP COM	30231G102		6/10/2016	9/1/2017	613		0	723	-110	-110	0	0	-110	
821	EXXON MOBIL CORP COM	30231G102		6/10/2016	9/5/2017	694		0	813	-119	-119	0	0	-119	
822	FACEBOOK INC	30303M102		7/12/2014	6/28/2017	1,671		0	750	921	921	0	0	921	
823	FEDERAL NATL MTG ASSOC	31398ADM1		4/21/2010	6/12/2017	2,000		0	2,000	0	0	0	0	0	
824	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	6/12/2017	1,000		0	998	12	12	0	0	12	
825	FEDERAL NATL MTG ASSOC	31398ADM1		3/6/2012	6/12/2017	1,000		0	1,000	0	0	0	0	0	
826	FEDERAL NATL MTG ASSOC	31398ADM1		10/23/2013	6/12/2017	1,000		0	1,000	0	0	0	0	0	
827	FEDERAL NATL MTG ASSOC	31398ADM1		3/26/2008	6/12/2017	1,000		0	1,000	0	0	0	0	0	
828	FEDERAL NATL MTG ASSOC	31398ADM1		9/21/2016	6/12/2017	6,000		0	6,000	0	0	0	0	0	

Long Term CG Distributions													Short Term CG Distributions												
Description of Property Sold													Description of Property Sold												
CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost (or Other Basis) Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses													
829 037833100	APPLE INC	6/25/2012	6/22/2017	9,203		0	5,157	4,046	0	0	0	261,938													
830 037833100	APPLE INC	6/26/2012	6/22/2017	292		0	163	129	0	0	0	4,046													
831 037833100	APPLE INC	6/28/2012	6/22/2017	3,771		0	2,121	1,650	0	0	0	1,650													
832 037833100	APPLE INC	6/27/2012	6/28/2017	3,481		0	1,970	1,511	0	0	0	1,511													
833 084670702	BERKSHIRE HATHAWAY INC	11/12/2017	8/28/2017	509		0	485	24	0	0	0	24													
834 084670702	BERKSHIRE HATHAWAY INC	11/12/2017	8/28/2017	962		0	483	79	0	0	0	79													
835 084670702	BERKSHIRE HATHAWAY INC	11/12/2017	8/28/2017	509		0	483	79	0	0	0	79													
836 084670702	BERKSHIRE HATHAWAY INC	11/12/2017	8/28/2017	2,015		0	1,618	254	0	0	0	254													
837 046353108	ASTRAZENECA PLC SPND AD	4/6/2016	6/28/2017	1,103		0	949	154	0	0	0	154													
838 046353108	ASTRAZENECA PLC SPND AD	6/8/2015	6/28/2017	1,724		0	1,662	62	0	0	0	62													
839 512807108	LAM RESEARCH CORP COI	4/13/2016	5/19/2017	1,522		0	822	700	0	0	0	700													
840 512807108	LAM RESEARCH CORP COI	4/13/2016	5/22/2017	763		0	411	352	0	0	0	352													
841 512807108	LAM RESEARCH CORP COI	4/13/2016	5/22/2017	915		0	493	422	0	0	0	422													
842 512807108	LAM RESEARCH CORP COI	4/13/2016	6/13/2017	1,239		0	658	581	0	0	0	581													
843 512807108	LAM RESEARCH CORP COI	4/13/2016	6/14/2017	155		0	82	73	0	0	0	73													
844 512807108	LAM RESEARCH CORP COI	4/14/2016	8/28/2017	1,615		0	897	718	0	0	0	718													
845 512807108	LAM RESEARCH CORP COI	4/14/2016	7/17/2017	471		0	245	226	0	0	0	226													
846 09062X103	BIOMGEN INC	8/23/2016	6/22/2017	1,968		0	2,047	-79	0	0	0	-79													
847 09062X103	BIOMGEN INC	8/23/2016	6/22/2017	843		0	877	-34	0	0	0	-34													
848 09062X103	BIOMGEN INC	7/13/2016	6/22/2017	843		0	700	143	0	0	0	143													
849 09062X103	BIOMGEN INC	8/24/2016	6/28/2017	1,090		0	1,168	-78	0	0	0	-78													
850 09062X103	BIOMGEN INC	8/23/2016	6/28/2017	273		0	292	-19	0	0	0	-19													
851 09062X103	BIOMGEN INC	8/24/2016	8/10/2017	584		0	584	-20	0	0	0	-20													
852 09075E100	BIOMGEN INC	12/13/2016	2/15/2017	21		0	23	-2	0	0	0	-2													
853 09075E100	BIOMGEN INC	8/23/2016	3/30/2017	105		0	98	7	0	0	0	7													
854 09075E100	BIOMGEN INC	8/23/2016	3/30/2017	210		0	206	-4	0	0	0	-4													
855 09075E100	BIOMGEN INC	8/24/2016	3/30/2017	105		0	103	2	0	0	0	2													
856 09075E100	BIOMGEN INC	8/24/2016	3/30/2017	105		0	103	2	0	0	0	2													
857 09075E100	BIOMGEN INC	7/13/2016	3/30/2017	52		0	41	11	0	0	0	11													
858 09075E100	BIOMGEN INC	8/30/2016	3/31/2017	53		0	50	3	0	0	0	3													
859 09075E100	BIOMGEN INC	8/24/2016	3/31/2017	105		0	103	-2	0	0	0	-2													
860 09075E100	BIOMGEN INC	8/30/2016	4/13/2017	56		0	50	6	0	0	0	6													
861 09075E100	BIOMGEN INC	10/18/2016	4/13/2017	169		0	145	24	0	0	0	24													
862 09075E100	BIOMGEN INC	12/13/2016	4/13/2017	113		0	93	20	0	0	0	20													
863 09075E100	BIOMGEN INC	8/30/2016	4/13/2017	226		0	189	27	0	0	0	27													
864 09075E100	BIOMGEN INC	12/13/2016	5/11/2017	55		0	46	9	0	0	0	9													
865 092552A509	BLACKROCK ADVANTAGE	2/24/2016	7/11/2017	128,438		0	96,490	31,948	0	0	0	31,948													
866 092552V600	BLACKROCK MID CAP	2/24/2016	7/11/2017	123,148		0	97,862	25,286	0	0	0	25,286													
867 093671105	BLACK H&R INC	9/20/2016	6/28/2017	1,364		0	1,014	370	0	0	0	370													
868 092807108	LAM RESEARCH CORP COI	4/14/2016	7/17/2017	1,883		0	979	904	0	0	0	904													
869 092807108	LAM RESEARCH CORP COI	4/14/2016	7/13/2017	1,436		0	734	702	0	0	0	702													
870 092807108	LAM RESEARCH CORP COI	4/14/2016	8/4/2017	1,201		0	653	548	0	0	0	548													
871 092807108	LAM RESEARCH CORP COI	4/15/2016	8/8/2017	1,099		0	569	530	0	0	0	530													
872 092807108	LAM RESEARCH CORP COI	6/10/2016	8/16/2017	326		0	164	162	0	0	0	162													
873 092807108	LAM RESEARCH CORP COI	4/15/2016	8/16/2017	816		0	407	409	0	0	0	409													
874 092807108	LAM RESEARCH CORP COI	6/10/2016	9/5/2017	1,146		0	575	571	0	0	0	571													
875 092807108	LAM RESEARCH CORP COI	6/10/2016	9/6/2017	657		0	329	328	0	0	0	328													
876 092807108	LAM RESEARCH CORP COI	1/9/2017	12/4/2017	183		0	109	74	0	0	0	74													
877 092807108	LAM RESEARCH CORP COI	10/20/2016	12/4/2017	732		0	329	403	0	0	0	403													
878 092807108	LAM RESEARCH CORP COI	8/18/2015	5/15/2017	1,853		0	1,694	159	0	0	0	159													
879 092807108	LAM RESEARCH CORP COI	7/16/2015	5/15/2017	1,482		0	1,480	-8	0	0	0	-8													
880 092807108	LAM RESEARCH CORP COI	8/24/2016	6/20/2017	683		0	636	47	0	0	0	47													
881 093671105	BLACK H&R INC	9/20/2016	7/5/2017	402		0	293	109	0	0	0	109													
882 093671105	BLACK H&R INC	9/20/2016	11/29/2017	182		0	158	24	0	0	0	24													
883 093671105	BLACK H&R INC	9/20/2016	11/30/2017	444		0	383	61	0	0	0	61													
884 093671105	BLACK H&R INC	9/20/2016	12/1/2017	129		0	113	16	0	0	0	16													
885 093671105	BLACK H&R INC	9/20/2016	1/10/2017	1,751		0	1,530	221	0	0	0	221													
886 093671105	BLACK H&R INC	9/20/2016	3/3/2017	1,061		0	867	194	0	0	0	194													
887 093671105	BLACK H&R INC	9/20/2016	3/30/2017	334		0	271	63	0	0	0	63													
888 093671105	BLACK H&R INC	9/20/2016	3/14/2017	4,792		0	3,821	971	0	0	0	971													
889 093671105	BLACK H&R INC	9/20/2016	3/14/2017	705		0	615	90	0	0	0	90													
890 093671105	BLACK H&R INC	9/20/2016	3/15/2017	802		0	732	70	0	0	0	70													
891 093671105	BLACK H&R INC	9/20/2016	6/20/2017	1,171		0	1,016	155	0	0	0	155													
892 093671105	BLACK H&R INC	9/20/2016	6/28/2017	873		0	818	55	0	0	0	55													
893 093671105	BLACK H&R INC	9/20/2016	7/11/2017	3,281		0	2,707	574	0	0	0	574													
894 093671105	BLACK H&R INC	9/20/2016	7/11/2017	656		0	636	20	0	0	0	20													
895 093671105	BLACK H&R INC	9/20/2016	7/11/2017	984		0	820	174	0	0	0	174													
896 093671105	BLACK H&R INC	9/20/2016	7/11/2017	284		0	244	52	0	0	0	52													
897 093671105	BLACK H&R INC	9/20/2016	7/11/2017	421		0	346	75	0	0	0	75													

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														340	0
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	3,495	1,311,739	261,938	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
898	PROCTER & GAMBLE CO	---	1/14/2012	6/28/2017	797	---	0	600	197	---	0	0	0	261,938	
899	PROCTER & GAMBLE CO	---	1/14/2012	6/28/2017	709	---	0	536	173	---	0	0	0	173	
900	PRUDENTIAL FINANCIAL INC	---	8/29/2012	6/23/2017	518	---	0	273	245	---	0	0	0	245	
901	PRUDENTIAL FINANCIAL INC	---	8/29/2012	6/23/2017	518	---	0	273	245	---	0	0	0	245	
902	PRUDENTIAL FINANCIAL INC	---	8/29/2012	6/28/2017	643	---	0	643	315	---	0	0	0	315	
903	PRUDENTIAL FINANCIAL INC	---	8/29/2012	8/14/2017	321	---	0	164	157	---	0	0	0	157	
904	PRUDENTIAL FINANCIAL INC	---	7/12/2013	8/15/2017	107	---	0	78	29	---	0	0	0	29	
905	PRUDENTIAL FINANCIAL INC	---	8/29/2012	8/15/2017	107	---	0	55	52	---	0	0	0	52	
906	PRUDENTIAL FINANCIAL INC	---	7/12/2013	8/16/2017	106	---	0	78	28	---	0	0	0	28	
907	PRUDENTIAL FINANCIAL INC	---	7/12/2013	10/11/2017	110	---	0	317	32	---	0	0	0	32	
908	PRUDENTIAL FINANCIAL INC	---	7/12/2013	10/12/2017	328	---	0	317	127	---	0	0	0	127	
909	PRUDENTIAL FINANCIAL INC	---	7/12/2013	10/13/2017	438	---	0	233	95	---	0	0	0	95	
910	CENTENE CORP	---	6/11/2015	8/30/2017	693	---	0	601	92	---	0	0	0	92	
911	CENTENE CORP	---	6/12/2015	8/31/2017	265	---	0	228	37	---	0	0	0	37	
912	CENTENE CORP	---	6/11/2015	8/31/2017	88	---	0	75	13	---	0	0	0	13	
913	CHEVRON CORP	---	9/19/2015	6/28/2017	838	---	0	621	217	---	0	0	0	217	
914	CHEVRON CORP	---	5/21/2012	6/28/2017	1,153	---	0	1,090	63	---	0	0	0	63	
915	CHEVRON CORP	---	5/21/2012	6/28/2017	210	---	0	206	4	---	0	0	0	4	
916	CISCO SYSTEMS INC COM	---	10/10/2013	6/22/2017	702	---	0	503	199	---	0	0	0	199	
917	CISCO SYSTEMS INC COM	---	8/8/2013	6/22/2017	3,828	---	0	3,156	672	---	0	0	0	672	
918	CISCO SYSTEMS INC COM	---	8/8/2013	6/22/2017	1,691	---	0	1,394	297	---	0	0	0	297	
919	CISCO SYSTEMS INC COM	---	10/10/2013	6/28/2017	3,504	---	0	2,483	1,011	---	0	0	0	1,011	
920	CITIGROUP INC COM NEW	---	6/15/2012	2/7/2017	1,374	---	0	669	705	---	0	0	0	705	
921	CITIGROUP INC COM NEW	---	6/14/2012	2/7/2017	858	---	0	417	441	---	0	0	0	441	
922	CITIGROUP INC COM NEW	---	6/15/2012	6/28/2017	196	---	0	84	112	---	0	0	0	112	
923	FEDERAL NATL MTG ASSOC	---	2/8/2011	6/28/2017	2,000	---	0	2,000	0	---	0	0	0	0	
924	FIRST REP BK SAN FRANCISCO	---	6/22/2017	6/28/2017	709	---	5	699	10	---	0	0	0	10	
925	FIRSTENERGY CORP	---	1/9/2017	6/28/2017	88	---	20	404	0	---	0	0	0	0	
926	FIRSTENERGY CORP	---	3/37/932107	6/28/2017	384	---	0	550	-189	---	0	0	0	-189	
927	GAP INC DELAWARE	---	8/17/2015	6/28/2017	361	---	0	69	-24	---	0	0	0	-24	
928	GAP INC DELAWARE	---	8/18/2015	6/28/2017	45	---	0	518	6	---	0	0	0	6	
929	GAP INC DELAWARE	---	1/22/2016	7/31/2017	524	---	0	973	-306	---	0	0	0	-306	
930	GAP INC DELAWARE	---	8/19/2015	7/31/2017	667	---	0	309	-94	---	0	0	0	-94	
931	GAP INC DELAWARE	---	8/19/2015	7/31/2017	215	---	0	742	141	---	0	0	0	141	
932	GENERAL ELECTRIC	---	1/14/2013	1/3/2017	883	---	0	1,193	181	---	0	0	0	181	
933	GENERAL ELECTRIC	---	1/14/2013	2/21/2017	1,374	---	0	954	29	---	0	0	0	29	
934	GENERAL ELECTRIC	---	1/14/2013	6/28/2017	983	---	0	350	-1	---	0	0	0	-1	
935	GENERAL ELECTRIC	---	1/18/2013	10/10/2017	303	---	46	350	0	---	0	0	0	0	
936	GENERAL ELECTRIC	---	1/14/2013	10/10/2017	1,261	---	170	1,431	0	---	0	0	0	0	
937	GENERAL ELECTRIC	---	1/18/2013	10/11/2017	622	---	104	727	-1	---	0	0	0	-1	
938	GENUINE PARTS CO	---	9/20/2016	6/28/2017	737	---	55	792	0	---	0	0	0	0	
939	GENUINE PARTS CO	---	3/72460105	6/28/2017	396	---	27	396	-27	---	0	0	0	-27	
940	GENUINE PARTS CO	---	3/72460105	6/28/2017	369	---	0	1,542	0	---	0	0	0	0	
941	GILEAD SCIENCES INC COM	---	10/20/2015	6/22/2017	1,060	---	482	3,392	-1,061	---	0	0	0	-1,061	
942	GILEAD SCIENCES INC COM	---	10/20/2015	6/22/2017	2,331	---	0	1,391	-402	---	0	0	0	-402	
943	GILEAD SCIENCES INC COM	---	1/6/2016	6/22/2017	989	---	0	30	7	---	0	0	0	7	
944	LENNAR CORP CL B	---	3/8/2017	12/4/2017	37	---	0	4,272	-1,689	---	0	0	0	-1,689	
945	LENNAR CORP CL B	---	7/27/2015	1/11/2017	2,583	---	0	471	-412	---	0	0	0	-412	
946	LENNAR CORP CL B	---	8/20/2015	2/8/2017	311	---	0	488	-132	---	0	0	0	-132	
947	LENNAR CORP CL B	---	7/27/2015	2/17/2017	652	---	0	1,217	-323	---	0	0	0	-323	
948	LENNAR CORP CL B	---	1/18/2015	2/17/2017	356	---	0	2,652	-800	---	0	0	0	-800	
949	LENNAR CORP CL B	---	1/18/2015	2/17/2017	894	---	0	4,963	-61	---	0	0	0	-61	
950	LENNAR CORP CL B	---	10/6/2015	2/17/2017	1,852	---	0	1,480	115	---	0	0	0	115	
951	TELECOM ITALIA S P A NEW	---	12/2/2016	2/22/2017	4,902	---	0	1,933	315	---	0	0	0	315	
952	TELLUS CORP COM	---	9/20/2016	6/28/2017	1,595	---	0	1,577	403	---	0	0	0	403	
953	TENCENT HOLDINGS LTD AC	---	1/10/2017	4/12/2017	2,248	---	0	1,958	496	---	0	0	0	496	
954	TENCENT HOLDINGS LTD AC	---	1/10/2017	5/2/2017	1,980	---	0	737	240	---	0	0	0	240	
955	TENCENT HOLDINGS LTD AC	---	1/10/2017	5/15/2017	2,457	---	0	693	168	---	0	0	0	168	
956	TENCENT HOLDINGS LTD AC	---	2/2/2017	5/16/2017	862	---	0	3,178	968	---	0	0	0	968	
957	TENCENT HOLDINGS LTD AC	---	1/10/2017	5/16/2017	4,146	---	0	236	-236	---	0	0	0	-236	
958	TEVA PHARMACTCL INDS AC	---	3/12/2015	1/31/2017	301	---	0	3,002	-1,261	---	0	0	0	-1,261	
959	TEVA PHARMACTCL INDS AC	---	3/12/2015	1/31/2017	1,741	---	0	1,261	-458	---	0	0	0	-458	
960	TEVA PHARMACTCL INDS AC	---	10/21/2014	1/31/2017	803	---	0	1,610	-516	---	0	0	0	-516	
961	TEVA PHARMACTCL INDS AC	---	9/24/2014	1/31/2017	1,004	---	0	1,453	-399	---	0	0	0	-399	
962	TEVA PHARMACTCL INDS AC	---	9/24/2014	1/31/2017	937	---	0	947	-588	---	0	0	0	-588	
963	TEVA PHARMACTCL INDS AC	---	9/23/2014	2/21/2017	548	---	0	1,193	-462	---	0	0	0	-462	
964	TEVA PHARMACTCL INDS AC	---	2/21/2015	2/21/2017	731	---	0	1,242	-588	---	0	0	0	-588	
965	TEVA PHARMACTCL INDS AC	---	3/12/2015	3/30/2017	654	---	0	0	0	---	0	0	0	0	

[illegible]

Long Term CG Distributions													340	Amount	
Short Term CG Distributions													0		
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	F M V as of 12/31/08	Adjusted Basis as of 12/31/08	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
1036	UNILEVER NV NY REG SHS		8/9/2016	12/12/2017	229			183	46			0	261,938		
1037	ING GP NV REG SHS		4/14/2016	1/12/2017	446			309	137			0	137		
1038	ING GP NV SPFD ADR		5/25/2016	1/10/2017	3,180			2,774	416			0	416		
1039	ING GP NV SPFD ADR		3/15/2016	1/10/2017	2,035			1,811	224			0	224		
1040	INTEL CORP		12/19/2014	3/6/2017	356			369	-13			0	-13		
1041	INTEL CORP		12/18/2014	3/7/2017	1,104			1,143	-39			0	-39		
1042	INTEL CORP		12/18/2014	3/10/2017	1,473			1,512	-39			0	-39		
1043	INTEL CORP		12/18/2014	3/13/2017	457			479	-22			0	-22		
1044	INTEL CORP		1/8/2015	8/22/2017	655			700	-45			0	-45		
1045	INTEL CORP		12/18/2014	6/22/2017	2,205			2,360	-155			0	-155		
1046	INTEL CORP		1/8/2015	6/28/2017	714			774	-60			0	-60		
1047	INTEL CORP		1/22/2016	7/12/2017	581			505	76			0	76		
1048	INTEL CORP		7/20/2015	7/12/2017	855			730	125			0	125		
1049	INTEL CORP		1/8/2015	7/12/2017	1,163			1,252	-89			0	-89		
1050	INTEL CORP		3/11/2016	7/12/2017	752			699	54			0	54		
1051	INTEL CORP		12/13/2016	7/12/2017	1,334			1,433	-99			0	-99		
1052	INTEL CORP		12/13/2016	7/13/2017	514			551	-37			0	-37		
1053	INTEL CORP		1/6/2017	7/13/2017	411			439	-28			0	-28		
1054	MICROSOFT CORP		5/16/2011	6/28/2017	1,873			670	1,203			0	1,203		
1055	TREND MICRO INC ADR NEW		6/8/2016	1/12/2017	961			601	360			0	360		
1056	TRIPADVISOR INC SHS		4/22/2016	2/17/2017	1,923			2,620	-697			0	-697		
1057	TRIPADVISOR INC SHS		2/5/2016	2/17/2017	1,829			2,288	-469			0	-469		
1058	TRIPADVISOR INC SHS		1/12/2015	2/17/2017	2,204			3,406	-1,202			0	-1,202		
1059	TRIPADVISOR INC SHS		1/9/2015	2/17/2017	47			74	-27			0	-27		
1060	US BANCORP		7/24/2012	2/1/2017	771			468	303			0	303		
1061	US BANCORP		7/23/2012	2/1/2017	1,487			898	589			0	589		
1062	US BANCORP		7/26/2012	6/22/2017	2,052			1,348	704			0	704		
1063	ZENDESK INC SHS		7/13/2017	1/19/2017	278			222	56			0	56		
1064	RECRUIT HOLDINGS CO LTD		1/28/2016	6/13/2017	1,494			871	623			0	623		
1065	RECRUIT HOLDINGS CO LTD		2/2/2016	7/11/2017	1,043			669	374			0	374		
1066	RECRUIT HOLDINGS CO LTD		1/28/2016	7/11/2017	2,236			1,399	837			0	837		
1067	COMCAST CORP NEW CL A		9/24/2012	6/28/2017	3,970			1,824	2,146			0	2,146		
1068	COMCAST CORP NEW CL A		10/4/2012	12/19/2017	1,174			548	626			0	626		
1069	CIE FINANCIERE RICHEMON		6/30/2016	2/9/2017	2,393			1,872	521			0	521		
1070	CIE FINANCIERE RICHEMON		6/4/2016	6/28/2017	1,765			1,242	523			0	523		
1071	CIE FINANCIERE RICHEMON		6/30/2016	6/28/2017	605			420	185			0	185		
1072	CIE FINANCIERE RICHEMON		8/4/2016	7/28/2017	2,074			1,440	634			0	634		
1073	CIE FINANCIERE RICHEMON		8/4/2016	9/28/2017	1,328			869	459			0	459		
1074	CONOCOPHILLIPS		2/17/2010	2/1/2017	193			153	40			0	40		
1075	MICROSOFT CORP		7/15/2010	6/28/2017	4,786			1,769	3,017			0	3,017		
1076	MICROSOFT CORP		7/15/2010	6/28/2017	1,665			595	1,070			0	1,070		
1077	MICROSOFT CORP		5/16/2011	10/20/2017	628			199	429			0	429		
1078	MICROSOFT CORP		5/16/2011	1/18/2017	1,009			298	711			0	711		
1079	MICROSOFT CORP		5/16/2011	12/4/2017	1,621			497	1,124			0	1,124		
1080	MONDELEZ INTERNATIONAL		4/22/2013	6/28/2017	444			310	134			0	134		
1081	MONDELEZ INTERNATIONAL		6/09/2017	9/12/2017	571			434	137			0	137		
1082	MONDELEZ INTERNATIONAL		4/22/2013	9/5/2017	854			651	203			0	203		
1083	MORGAN STANLEY		1/21/2014	5/17/2017	1,101			881	220			0	220		
1084	MORGAN STANLEY		1/21/2014	6/28/2017	1,201			881	320			0	320		
1085	MOTOROLA SOLUTIONS INC		10/2/2013	6/28/2017	530			363	167			0	167		
1086	NESTLE S A REP RG SH ADR		9/20/2016	6/28/2017	2,043			1,823	220			0	220		
1087	NESTLE S A REP RG SH ADR		9/20/2016	8/4/2017	341			317	24			0	24		
1088	NETFLIX COM INC		6/22/2017	6/28/2017	1,074			1,085	-11			0	-11		
1089	NETEASE COM INC ADR		9/7/2017	11/20/2017	2,054			1,647	407			0	407		
1090	NEXTERA ENERGY INC SHS		3/21/2006	6/28/2017	1,277			362	915			0	915		
1091	NEXTERA ENERGY INC SHS		3/21/2006	12/13/2017	1,257			322	935			0	935		
1092	CONOCOPHILLIPS		2/16/2010	2/22/2017	381			302	79			0	79		
1093	HONEYWELL INTL INC DEL		9/9/2014	9/18/2017	948			538	410			0	410		
1094	HONEYWELL INTL INC DEL		4/6/2011	6/28/2017	1,070			469	601			0	601		
1095	HONEYWELL INTL INC DEL		4/6/2011	9/18/2017	668			293	395			0	395		
1096	HUMANA INC		8/6/2015	6/28/2017	1,680			1,302	378			0	378		
1097	HUMANA INC		8/5/2015	6/28/2017	960			742	218			0	218		
1098	HUMANA INC		8/5/2015	6/28/2017	720			566	154			0	154		
1099	HUMANA INC		8/5/2015	6/28/2017	240			189	51			0	51		
1100	HUMANA INC		8/6/2015	7/26/2017	936			744	192			0	192		
1101	HUMANA INC		8/6/2015	7/28/2017	702			558	144			0	144		
1102	MCDONALDS CORP COM		9/20/2016	3/13/2017	1,148			1,047	101			0	101		
1103	WELLS FARGO BANK INC		6/22/2017	6/28/2017	334			332	2			0	2		
1104	MERCAADOLIBRE INC		11/10/2017	4/12/2017	1,540			1,240	300			0	300		

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

Long Term CG Distributions		Amount		340		0		1,570.182		0		3,495		1,311.739		261.938		261.938		0		Gains Minus Excess FMV Over Adj Basis or Losses	
Short Term CG Distributions		Amount		340		0		1,570.182		0		3,495		1,311.739		261.938		261.938		0		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses											
1105 MERCADOLIBRE INC		1/1/2017	5/15/2017	879		0	533	346	0	0	0	346											
1106 MERCADOLIBRE INC		1/1/2017	5/30/2017	4,772		0	3,021	1,751	0	0	0	1,751											
1107 MERCADOLIBRE INC		1/1/2017	6/28/2017	1,963		0	1,302	661	0	0	0	661											
1108 MERCADOLIBRE INC		1/1/2017	7/19/2017	563		0	390	173	0	0	0	173											
1109 MERCADOLIBRE INC		1/1/2017	7/19/2017	1,628		0	1,121	507	0	0	0	507											
1110 METLIFE INC		8/29/2014	6/28/2017	54		4	55	0	0	0	0	0											
1111 METLIFE INC		8/28/2014	6/28/2017	486		4	490	0	0	0	0	0											
1112 METLIFE INC		7/9/2013	6/28/2017	216		0	195	21	0	0	0	21											
1113 MICROSOFT CORP		7/12/2010	16/2017	1,448		0	571	877	0	0	0	877											
1114 SUNCOR ENERGY INC NEW		1/14/2013	8/9/2017	285		14	309	0	0	0	0	0											
1115 SUNCOR ENERGY INC NEW		1/14/2013	8/9/2017	491		23	514	0	0	0	0	0											
1116 SUNCOR ENERGY INC NEW		1/14/2013	8/9/2017	818		0	857	39	0	0	0	39											
1117 SUNCOR ENERGY INC NEW		1/2/2013	8/9/2017	164		15	178	1	0	0	0	1											
1118 SUNTRUST BKS INC		1/14/2013	1/10/2017	279		0	141	138	0	0	0	138											
1119 SUNTRUST BKS INC		1/15/2013	1/11/2017	96		0	29	27	0	0	0	27											
1120 SUNTRUST BKS INC		1/14/2013	1/11/2017	1,059		0	535	524	0	0	0	524											
1121 SUNTRUST BKS INC		1/15/2013	2/7/2017	1,093		0	543	550	0	0	0	550											
1122 SUNTRUST BKS INC		1/15/2013	2/8/2017	1,929		0	971	958	0	0	0	958											
1123 SUNTRUST BKS INC		2/20/2013	6/28/2017	1,628		0	807	821	0	0	0	821											
1124 SUNTRUST BKS INC		1/15/2013	6/28/2017	505		0	257	248	0	0	0	248											
1125 SUNTRUST BKS INC		2/20/2013	9/1/2017	167		0	83	84	0	0	0	84											
1126 SUNTRUST BKS INC		2/20/2013	9/5/2017	378		0	195	183	0	0	0	183											
1127 SVENSKA HANDELSBANKEN		9/21/2016	6/28/2017	858		0	824	34	0	0	0	34											
1128 SYNGENTA AG ADR		9/20/2016	1/20/2017	600		0	611	-11	0	0	0	-11											
1129 SYNGENTA AG ADR		9/20/2016	3/10/2017	874		0	873	1	0	0	0	1											
1130 US BANCORP		7/25/2012	6/22/2017	2,103		0	1,371	732	0	0	0	732											
1131 US BANCORP		7/24/2012	6/22/2017	1,436		0	935	501	0	0	0	501											
1132 US BANCORP		9/29/2017	6/28/2017	156		0	98	58	0	0	0	58											
1133 US BANCORP		9/29/2017	6/28/2017	3,333		0	2,129	1,204	0	0	0	1,204											
1134 ULTA BEAUTY INC		7/26/2012	6/28/2017	312		0	202	110	0	0	0	110											
1135 ULTA BEAUTY INC		6/22/2017	6/28/2017	570		0	569	26	0	0	0	26											
1136 UNILEVER NV NY REG SHS		6/27/2016	6/28/2017	113		0	87	106	0	0	0	106											
1137 UNILEVER NV NY REG SHS		6/22/2016	6/28/2017	563		0	457	43	0	0	0	43											
1138 UNILEVER NV NY REG SHS		6/21/2016	6/28/2017	225		0	182	594	0	0	0	594											
1139 UNILEVER NV NY REG SHS		6/23/2008	6/28/2017	1,238		0	644	87	0	0	0	87											
1140 UNILEVER NV NY REG SHS		6/27/2016	7/28/2017	347		0	260	45	0	0	0	45											
1141 UNILEVER NV NY REG SHS		6/28/2016	10/11/2017	179		0	134	82	0	0	0	82											
1142 UNILEVER NV NY REG SHS		6/27/2016	10/11/2017	298		0	216	43	0	0	0	43											
1143 UNILEVER NV NY REG SHS		8/6/2016	10/12/2017	181		0	138	15	0	0	0	15											
1144 UNILEVER NV NY REG SHS		8/9/2016	10/12/2017	60		0	45	48	0	0	0	48											
1145 UNION PACIFIC CORP		5/29/2014	6/28/2017	542		0	494	86	0	0	0	86											
1146 ZENDESK INC SHS		7/14/2017	11/16/2017	482		0	356	133	0	0	0	133											
1147 ZENDESK INC SHS		9/8/2017	11/17/2017	723		0	590	30	0	0	0	30											
1148 ZENDESK INC SHS		7/14/2017	11/17/2017	172		0	142	90	0	0	0	90											
1149 ALLERGAN PLC		10/18/2016	6/21/2017	1,461		0	1,371	114	0	0	0	114											
1150 ALLERGAN PLC		10/18/2016	6/22/2017	1,485		0	1,371	172	0	0	0	172											
1151 ALLERGAN PLC		10/18/2016	6/22/2017	2,228		0	2,056	94	0	0	0	94											
1152 ALLERGAN PLC		10/18/2016	6/28/2017	1,236		0	1,142	19	0	0	0	19											
1153 ALLERGAN PLC		10/19/2016	9/13/2017	1,167		0	1,148	16	0	0	0	16											
1154 ALLERGAN PLC		10/19/2016	9/13/2017	934		0	918	25	0	0	0	25											
1155 ALLERGAN PLC		10/18/2016	9/13/2017	1,167		0	1,142	62	0	0	0	62											
1156 INVESCO LTD		5/23/2016	6/28/2017	420		0	358	17	0	0	0	17											
1157 INVESCO LTD		5/20/2016	6/28/2017	105		0	88	104	0	0	0	104											
1158 NORFOLK SOUTHERN CORP		6/58/2017	6/28/2017	1,087		0	983	265	0	0	0	265											
1159 NORTHROP GRUMMAN COR		6/68/2017	6/28/2017	1,288		0	211	531	0	0	0	531											
1160 NORTHROP GRUMMAN COR		6/68/2017	12/19/2017	307		0	42	89	0	0	0	89											
1161 NORTHROP GRUMMAN COR		6/68/2017	12/20/2017	615		0	84	11	0	0	0	11											
1162 NOVARTIS ADR		8/5/2009	12/20/2017	1,877		0	1,788	-55	0	0	0	-55											
1163 NOVARTIS ADR		9/20/2016	6/28/2017	255		0	244	-4	0	0	0	-4											
1164 NOVARTIS ADR		9/20/2016	6/28/2017	780		0	835	-2	0	0	0	-2											
1165 NOVARTIS ADR		9/20/2016	8/21/2017	182		0	186	1,362	0	0	0	1,362											
1166 NOVARTIS ADR		9/20/2016	8/22/2017	184		0	186	82	0	0	0	82											
1167 NVIDIA		4/13/2016	6/28/2017	1,797		0	277	-123	0	0	0	-123											
1168 OCCIDENTAL PETE CORP CA		6/23/2008	6/28/2017	299		0	422	93	0	0	0	93											
1169 OCCIDENTAL PETE CORP CA		6/23/2008	6/28/2017	538		0	445	190	0	0	0	190											
1170 THK CO LTD SHS		6/6/2016	1/24/2017	498		0	308	136	0	0	0	136											
1171 TAIWAN S MANUFACTURING AC		10/13/2015	5/26/2017	356		0	220	83	0	0	0	83											
1172 TAIWAN S MANUFACTURING AC		10/13/2015	5/26/2017	317		0	234		0	0	0												
1173 TAIWAN S MANUFACTURING AC		6/7/2016	6/28/2017			0			0	0	0												

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount											
		340		0		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses				
1174 TAIWAN S MANUFACTURING AD	874039100		10/13/2015	6/28/2017	1,231			769	462				261,938				
1176 TAIWAN S MANUFACTURING AD	874039100		6/7/2016	9/12/2017	520			365	155				482				
1178 TAIWAN S MANUFACTURING AD	874039100		6/7/2016	9/5/2017	75			52	23				155				
1177 TELECOM ITALIA S P A NEW	87827Y102		12/7/2016	1/10/2017	1,675			1,542	133				23				
1178 HUMANA INC	444859102		8/6/2015	8/2/2017	724			558	166				133				
1179 HUMANA INC	444859102		8/6/2015	12/14/2017	2,022			1,488	534				166				
1180 HUNTINGTON INGALLS INDS	446413106		12/9/2016	6/28/2017	377			363	14				534				
1181 HUNTINGTON INGALLS INDS	446413106		12/9/2016	7/19/2017	1,192			1,089	103				14				
1182 ICICI BANK LTD SPD ADR	45104G104		7/6/2016	5/17/2017	2,917			2,215	702				103				
1183 ICICI BANK LTD SPD ADR	45104G104		7/6/2016	6/12/2017	617			461	156				702				
1184 ICICI BANK LTD SPD ADR	45104G104		7/5/2016	6/12/2017	742			556	186				156				
1185 ING GP NV SPSP ADR	456837103		12/10/2015	1/9/2017	3,738			3,486	252				186				
1186 ING GP NV SPSP ADR	456837103		3/15/2016	1/9/2017	217			193	24				252				

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/12/2017	272
3 Second quarter estimated tax payment	6/14/2017	272
4 Third quarter estimated tax payment	9/14/2017	271
5 Fourth quarter estimated tax payment	12/14/2017	272
6 Other payments		
7 Total		1,087

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	92,276
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	92,276