

2017

Open to Public Inspection

Form 990-PF

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning , and ending

Name of foundation
MABLE SLAGLE CHARITABLE TRUST

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
22-7010984

B Telephone number (see instructions)
609-274-6834

C If exemption application is pending, check here ☐ **6**

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

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

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

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

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **2,503,845**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	60,761	60,654		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	105,574			
	b Gross sales price for all assets on line 6a	740,935			
	7 Capital gain net income (from Part IV, line 2)		105,574		
	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	166,335	166,228	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	40,288	16,115		24,173
	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)	1,699	868		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,451	1,451		
	24 Total operating and administrative expenses. Add lines 13 through 23	43,438	18,434	0	24,173
	25 Contributions, gifts, grants paid	95,475			95,475
26 Total expenses and disbursements. Add lines 24 and 25	138,913	18,434	0	119,648	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	27,422				
b Net investment income (if negative, enter -0-)		147,794			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

HTA

SCANNED JUL 06 2018

POSTMARK RECEIVED
JUL 27 2018
0501 2018
FEDERAL SERVICE CENTER

Pine

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	-66,262	1,586	1,586
	2	Savings and temporary cash investments	71,630		
	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)	383,410	444,342	444,230
	b	Investments—corporate stock (attach schedule)	1,222,873	1,194,117	1,676,013
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	443,534	461,198	382,016
	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)	2,055,185	2,101,243	2,503,845
	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	2,055,185	2,101,243	
	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)	2,055,185	2,101,243	
	31	Total liabilities and net assets/fund balances (see instructions)	2,055,185	2,101,243	

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	2,055,185
2	Enter amount from Part I, line 27a	2	27,422
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	49,303
4	Add lines 1, 2, and 3	4	2,131,910
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	30,667
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,101,243

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	105,574
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	100,988	2,235,314	0.045178
2015	110,766	2,323,660	0.047669
2014	102,839	2,301,216	0.044689
2013	102,621	2,165,676	0.047385
2012	66,893	1,959,789	0.034133

2 Total of line 1, column (d)	2	0.219054
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	0.043811
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,375,524
5 Multiply line 4 by line 3	5	104,074
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,478
7 Add lines 5 and 6	7	105,552
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	119,648

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		1,478
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		1,478
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		1,478
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	831	
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	831	
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	647	
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 PA		
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 ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) 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____	2b	N/A
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

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-MLTC	TRUSTEE			
P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	2 00	40,288		

(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				

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,365,396
b	Average of monthly cash balances	1b	46,303
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,411,699
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	2,411,699
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	36,175
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,375,524
6	Minimum investment return. Enter 5% of line 5	6	118,776

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	118,776
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,478
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,478
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	117,298
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	117,298
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	117,298

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	119,648
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	119,648
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	1,478
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	118,170

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				117,298
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			95,475	
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 ▶ \$ 119,648				
a Applied to 2016, but not more than line 2a			95,475	
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				24,173
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				93,125
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				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 95,475
b <i>Approved for future payment</i> NONE				
Total				3b 0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	60,761	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	105,574	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		166,335	0
13 Total. Add line 12, columns (b), (d), and (e)				13	166,335

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
---------------	---

Not Applicable

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

Recipient(s) paid during the year

Name

Berry College, Inc

Street

P.O. Box 490039

City

Mount Berry

State

GA

Zip Code

30149-0039

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,902

Name

Crossnore School Inc.

Street

P O Box 249

City

Crossnore

State

NC

Zip Code

28616-0249

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,954

Name

Hillside School

Street

404 Robin Hill St.

City

Marlborough

State

MA

Zip Code

01752-8013

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,734

Name

Hindman Settlement School Inc.

Street

P O Box 844

City

Hindman

State

KY

Zip Code

41822-0844

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

13,416

Name

Kate Duncan Smith DAR School

Street

P O Box 2886

City

Mobile

State

AL

Zip Code

35747-8333

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,636

Name

National Society of the Daughters of the Revolution

Street

1776 D St N W

City

Washington

State

DC

Zip Code

20006-5303

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

14,197

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

Recipient(s) paid during the year

Name

Tamassee Dar School

Street

1925 Bumgardner Dr

City

Tamassee

State

SC

Zip Code

29686-0008

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,636

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

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

		Amount				Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain	
Long Term CG Distributions		2,035				Capital Gains/Losses		740,935		635,361		105,574	
Short Term CG Distributions		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
1	FHLMC G0 8627 03 50%2045	3128MJV9	X		6/15/2017	6/15/2017	52	52					0
2	FHLMC G0 8627 03 50%2045	3128MJV9	X		7/17/2017	7/17/2017	51	51					0
3	FHLMC G0 8627 03 50%2045	3128MJV9	X		8/15/2017	8/15/2017	52	52					0
4	FHLMC G0 8627 03 50%2045	3128MJV9	X		9/15/2017	9/15/2017	49	49					0
5	FHLMC G0 8627 03 50%2045	3128MJV9	X		10/16/2017	10/16/2017	46	46					0
6	FHLMC G0 8627 03 50%2045	3128MJV9	X		11/15/2017	11/15/2017	50	50					0
7	FHLMC G0 8627 03 50%2045	3128MJV9	X		12/15/2017	12/15/2017	47	47					0
8	FHLMC G0 8627 03 50%2045	3128MJV9	X		1/16/2018	12/31/2017	40	40					0
9	FHLMC G0 8669 04%2045	3128MJW7	X		2/15/2017	2/15/2017	37	37					0
10	FHLMC G0 8669 04%2045	3128MJW7	X		3/15/2017	3/15/2017	31	31					0
11	FHLMC G0 8669 04%2045	3128MJW7	X		4/17/2017	4/17/2017	38	38					0
12	FHLMC G0 8669 04%2045	3128MJW7	X		5/15/2017	5/15/2017	36	36					0
13	FHLMC G0 8669 04%2045	3128MJW7	X		6/15/2017	6/15/2017	43	43					0
14	FHLMC G0 8669 04%2045	3128MJW7	X		7/17/2017	7/17/2017	51	51					0
15	FHLMC G0 8669 04%2045	3128MJW7	X		8/15/2017	8/15/2017	44	44					0
16	FHLMC G0 8669 04%2045	3128MJW7	X		9/15/2017	9/15/2017	69	69					0
17	FHLMC G0 8669 04%2045	3128MJW7	X		10/16/2017	10/16/2017	57	57					0
18	FHLMC G0 8669 04%2045	3128MJW7	X		11/15/2017	11/15/2017	54	54					0
19	FHLMC G0 8660 04%2045	3128MJWW6	X		4/17/2017	4/17/2017	238	238					0
20	FHLMC G0 8660 04%2045	3128MJWW6	X		5/15/2017	5/15/2017	212	212					0
21	FHLMC G0 8660 04%2045	3128MJWW6	X		6/15/2017	6/15/2017	274	274					0
22	FHLMC G0 8660 04%2045	3128MJWW6	X		7/17/2017	7/17/2017	325	325					0
23	FHLMC G0 8660 04%2045	3128MJWW6	X		8/15/2017	8/15/2017	353	353					0
24	FHLMC G0 8660 04%2045	3128MJWW6	X		9/15/2017	9/15/2017	376	376					0
25	FHLMC G0 8660 04%2045	3128MJWW6	X		10/16/2017	10/16/2017	202	202					0
26	FHLMC G0 8660 04%2045	3128MJWW6	X		11/15/2017	11/15/2017	291	291					0
27	FHLMC G0 8660 04%2045	3128MJWW6	X		12/15/2017	12/15/2017	276	276					0
28	FHLMC G0 8660 04%2045	3128MJWW6	X		1/16/2018	12/31/2017	205	205					0
29	FHLMC G0 8699 04%2046	3128MJX54	X		2/15/2017	2/15/2017	32	32					0
30	FHLMC G0 8699 04%2046	3128MJX54	X		3/15/2017	3/15/2017	27	27					0
31	FHLMC G0 8699 04%2046	3128MJX54	X		4/17/2017	4/17/2017	39	39					0
32	FHLMC G0 8699 04%2046	3128MJX54	X		5/15/2017	5/15/2017	24	24					0
33	FHLMC G0 8699 04%2046	3128MJX54	X		6/15/2017	6/15/2017	36	36					0
34	FHLMC G0 8699 04%2046	3128MJX54	X		7/17/2017	7/17/2017	36	36					0
35	FHLMC G0 8699 04%2046	3128MJX54	X		8/15/2017	8/15/2017	123	123					0
36	FHLMC G0 8699 04%2046	3128MJX54	X		9/15/2017	9/15/2017	152	152					0
37	FHLMC G0 8687 03 50%2046	3128MJXR6	X		6/15/2017	6/15/2017	17	17					0
38	FHLMC G0 8687 03 50%2046	3128MJXR6	X		7/17/2017	7/17/2017	20	20					0
39	FHLMC G0 8687 03 50%2046	3128MJXR6	X		8/15/2017	8/15/2017	18	18					0
40	FHLMC G0 8687 03 50%2046	3128MJXR6	X		9/15/2017	9/15/2017	21	21					0
41	FHLMC G0 8687 03 50%2046	3128MJXR6	X		10/16/2017	10/16/2017	19	19					0
42	FHLMC G0 8687 03 50%2046	3128MJXR6	X		11/15/2017	11/15/2017	20	20					0
43	FHLMC G0 8687 03 50%2046	3128MJXR6	X		12/15/2017	12/15/2017	19	19					0
44	FNMA PAS5696 03 50%2045	3138WFKJ4	X		8/25/2017	8/25/2017	164	164					0
45	FNMA PAS5696 03 50%2045	3138WFKJ4	X		9/25/2017	9/25/2017	204	204					0
46	FNMA PAS5696 03 50%2045	3138WFKJ4	X		10/25/2017	10/25/2017	206	206					0
47	FNMA PAS5696 03 50%2045	3138WFKJ4	X		11/27/2017	11/27/2017	196	196					0
48	FNMA PAS5696 03 50%2045	3138WFKJ4	X		12/26/2017	12/26/2017	165	165					0
49	FNMA PAS5696 03 50%2045	3138WFKJ4	X		1/25/2018	12/31/2017	171	171					0
50	FNMA PAS5892 03 50%2045	3138WFRN8	X		2/27/2017	2/27/2017	32	32					0
51	FNMA PAW6899 03 50%2029	3138XWU29	X		5/25/2017	5/25/2017	9	9					0
52	FNMA PAW6899 03 50%2029	3138XWU29	X		6/26/2017	6/26/2017	15	15					0
53	FNMA PAW6899 03 50%2029	3138XWU29	X		7/25/2017	7/25/2017	12	12					0
54	FNMA PAW6899 03 50%2029	3138XWU29	X		8/25/2017	8/25/2017	9	9					0
55	FNMA PAW6899 03 50%2029	3138XWU29	X		9/25/2017	9/25/2017	11	11					0
56	FNMA PAW6899 03 50%2029	3138XWU29	X		10/25/2017	10/25/2017	7	7					0
57	FNMA PAW6899 03 50%2029	3138XWU29	X		11/27/2017	11/27/2017	14	14					0
58	FNMA PAW6899 03 50%2029	3138XWU29	X		12/26/2017	12/26/2017	8	8					0
59	FNMA PAW6899 03 50%2029	3138XWU29	X		1/25/2018	12/31/2017	15	15					0
60	FNMA PAW7396 03 50%2027	3138XGGE0	X		2/27/2017	2/27/2017	192	192					0
61	FNMA PAW7396 03 50%2027	3138XGGE0	X		3/27/2017	3/27/2017	107	107					0
62	FNMA PAW7396 03 50%2027	3138XGGE0	X		4/25/2017	4/25/2017	105	105					0
63	POTASH CORP SASKATCHEW	73755L107	X		3/9/2017	12/29/2017	167	156					31
64	PROCTER & GAMBLE CO	742718109	X		5/1/2016	1/3/2017	588	576					12
65	PROCTER & GAMBLE CO	742718109	X		5/1/2016	3/16/2017	1,188	1,069					119
66	PROCTER & GAMBLE CO	742718109	X		5/1/2016	5/15/2017	715	658					57
67	PROCTER & GAMBLE CO	742718109	X		10/10/2016	12/29/2017	831	804					27
68	PROCTER & GAMBLE CO	742718109	X		5/1/2016	12/29/2017	738	656					81
69	PROOFPOINT INC	743424103	X		3/12/2015	1/3/2017	435	332					103
70	PROOFPOINT INC	743424103	X		3/12/2015	3/16/2017	82	55					27
71	PROOFPOINT INC	743424103	X		3/12/2015	12/29/2017	805	498					307
72	PRUDENTIAL PLC	74435K204	X		1/16/2014	1/3/2017	80	89					-9

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		740,835		635,361		105,574						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 PRUDENTIAL PLC ADR	74435K204	X				1/16/2014	3/16/2017	87	86					-1
74 FNMA PAW7396 03 50%2027	3138XXGE0	X				5/25/2017	5/25/2017	113	113					0
75 FNMA PAW7396 03 50%2027	3138XXGE0	X				6/25/2017	6/25/2017	152	152					0
76 FNMA PAW7396 03 50%2027	3138XXGE0	X				7/25/2017	7/25/2017	124	124					0
77 FNMA PAW7396 03 50%2027	3138XXGE0	X				8/25/2017	8/25/2017	135	135					0
78 FNMA PAW7396 03 50%2027	3138XXGE0	X				9/25/2017	9/25/2017	125	125					0
79 FNMA PAW7396 03 50%2027	3138XXGE0	X				10/25/2017	10/25/2017	134	134					0
80 FNMA PAW7396 03 50%2027	3138XXGE0	X				11/27/2017	11/27/2017	96	96					0
81 FNMA PAW7396 03 50%2027	3138XXGE0	X				12/26/2017	12/26/2017	99	99					0
82 FNMA PAW7396 03 50%2027	3138XXGE0	X				1/25/2018	12/31/2017	111	111					0
83 FNMA P889579 06%2038	31410KJY1	X				2/27/2017	2/27/2017	49	49					0
84 FNMA P889579 06%2038	31410KJY1	X				3/27/2017	3/27/2017	44	44					0
85 FNMA P889579 06%2038	31410KJY1	X				4/25/2017	4/25/2017	43	43					0
86 FNMA P889579 06%2038	31410KJY1	X				5/25/2017	5/25/2017	42	42					0
87 FNMA P889579 06%2038	31410KJY1	X				6/26/2017	6/26/2017	40	40					0
88 PFIZER INC	717081103	X				1/28/2014	12/29/2017	509	428					81
89 PINNACLE FOOD INC DEL	72348P104	X				1/7/2016	1/3/2017	269	214					55
90 PINNACLE FOOD INC DEL	72348P104	X				1/7/2016	3/16/2017	117	85					32
91 PINNACLE FOOD INC DEL	72348P104	X				1/7/2016	6/15/2017	183	128					55
92 PINNACLE FOOD INC DEL	72348P104	X				1/8/2016	7/6/2017	2,429	1,765					664
93 PINNACLE FOOD INC DEL	72348P104	X				1/7/2016	7/6/2017	59	43					16
94 PINNACLE FOOD INC DEL	72348P104	X				1/12/2016	7/11/2017	2,654	2,028					626
95 PINNACLE FOOD INC DEL	72348P104	X				1/8/2016	7/11/2017	2,250	1,679					571
96 PLANET FITNESS INC CL A	72703H101	X				1/10/2017	3/16/2017	142	141					1
97 PLANET FITNESS INC CL A	72703H101	X				1/10/2017	8/15/2017	89	80					9
98 PLANET FITNESS INC CL A	72703H101	X				1/10/2017	12/29/2017	242	141					101
99 POTASH CORP SASKATCHEW	73755L107	X				3/9/2017	3/16/2017	156	156					0
100 POTASH CORP SASKATCHEW	73755L107	X				3/9/2017	6/15/2017	50	52					-2
101 PFIZER INC	717081103	X				1/28/2014	6/15/2017	165	153					12
102 FHLMC GO 8699 04%2046	3128MJX54	X				11/15/2017	11/15/2017	105	105					0
103 FHLMC GO 8699 04%2046	3128MJX54	X				12/15/2017	12/15/2017	102	102					0
104 FHLMC GO 8699 04%2046	3128MJX54	X				1/16/2018	12/31/2017	118	118					0
105 FHLMC GO 8701 03%2046	3128MJX70	X				4/17/2017	4/17/2017	17	17					0
106 FHLMC GO 8701 03%2046	3128MJX70	X				5/15/2017	5/15/2017	18	18					0
107 FHLMC GO 8701 03%2046	3128MJX70	X				6/15/2017	6/15/2017	18	18					0
108 FHLMC GO 8701 03%2046	3128MJX70	X				7/17/2017	7/17/2017	22	22					0
109 FHLMC GO 8701 03%2046	3128MJX70	X				8/15/2017	8/15/2017	21	21					0
110 FHLMC GO 8701 03%2046	3128MJX70	X				9/15/2017	9/15/2017	24	24					0
111 FHLMC GO 8701 03%2046	3128MJX70	X				10/16/2017	10/16/2017	21	21					0
112 FHLMC GO 8701 03%2046	3128MJX70	X				11/15/2017	11/15/2017	23	23					0
113 FHLMC GO 8701 03%2046	3128MJX70	X				12/15/2017	12/15/2017	21	21					0
114 FHLMC GO 8701 03%2046	3128MJX70	X				1/16/2018	12/31/2017	19	19					0
115 FHLMC GO 8687 03 50%2046	3128MJXR8	X				2/15/2017	2/15/2017	14	14					0
116 FHLMC GO 8687 03 50%2046	3128MJXR8	X				3/15/2017	3/15/2017	12	12					0
117 FHLMC GO 8687 03 50%2046	3128MJXR8	X				4/17/2017	4/17/2017	16	16					0
118 FHLMC GO 8687 03 50%2046	3128MJXR8	X				5/15/2017	5/15/2017	16	16					0
119 FHLMC GO 8699 04%2046	3128MJX54	X				10/16/2017	10/16/2017	140	140					0
120 PRUDENTIAL PLC ADR	74435K204	X				1/16/2014	3/16/2017	87	89					-2
121 PRUDENTIAL PLC ADR	74435K204	X				1/17/2014	6/15/2017	91	90					1
122 PRUDENTIAL PLC ADR	74435K204	X				1/17/2014	12/29/2017	255	225					30
123 PUBLICIS GROUPE SPON AD	74463M106	X				4/5/2013	1/3/2017	34	35					-1
124 PUBLICIS GROUPE SPON AD	74463M106	X				4/5/2013	3/16/2017	33	35					-2
125 PUBLICIS GROUPE SPON AD	74463M106	X				6/14/2016	5/9/2017	18	17					1
126 PUBLICIS GROUPE SPON AD	74463M106	X				1/7/2016	5/9/2017	89	75					14
127 PUBLICIS GROUPE SPON AD	74463M106	X				6/6/2015	5/9/2017	195	212					-17
128 PUBLICIS GROUPE SPON AD	74463M106	X				6/4/2014	5/9/2017	620	732					-112
129 PUBLICIS GROUPE SPON AD	74463M106	X				6/3/2014	5/9/2017	195	233					-38
130 PUBLICIS GROUPE SPON AD	74463M106	X				6/2/2014	5/9/2017	195	235					-40
131 PUBLICIS GROUPE SPON AD	74463M106	X				6/14/2013	5/9/2017	1,028	1,080					-32
132 PUBLICIS GROUPE SPON AD	74463M106	X				4/16/2013	5/9/2017	177	186					-11
133 PUBLICIS GROUPE SPON AD	74463M106	X				4/5/2013	5/9/2017	35	35					0
134 PUBLICIS GROUPE SPON AD	74463M106	X				4/5/2013	5/9/2017	71	68					3
135 RALPH LAUREN CORP	751212101	X				8/14/2017	12/29/2017	735	594					141
136 RAYTHEON CO DELAWARE N	755111507	X				1/4/2016	1/3/2017	727	611					116
137 RAYTHEON CO DELAWARE N	755111507	X				1/4/2016	3/16/2017	154	122					32
138 RAYTHEON CO DELAWARE N	755111507	X				1/4/2016	6/15/2017	324	244					80
139 RAYTHEON CO DELAWARE N	755111507	X				1/4/2016	12/29/2017	1,320	855					465
140 RELX PLC	759530108	X				8/9/2011	1/3/2017	72	32					40
141 RELX PLC	759530108	X				8/10/2011	3/16/2017	288	114					174
142 RELX PLC	759530108	X				8/9/2011	3/16/2017	58	34					24
143 RELX PLC	759530108	X				8/11/2011	6/15/2017	65	23					42
144 RELX PLC	759530108	X				8/10/2011	6/15/2017	196	68					128

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions	2,035	Capital Gains/Losses	Other sales	740,935	0	635,361	0	105,574	0	0	0			
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 RELX PLC	759530108	X				8/12/2011	12/29/2017	166	55				0	111
146 RELX PLC	759530108	X				8/11/2011	12/29/2017	119	38				0	81
147 REPUBLIC SERVICES INC	760759100	X				10/8/2015	1/3/2017	399	299				0	100
148 REPUBLIC SERVICES INC	760759100	X				10/8/2015	3/16/2017	252	171				0	81
149 REPUBLIC SERVICES INC	760759100	X				10/8/2015	6/15/2017	449	299				0	150
150 REPUBLIC SERVICES INC	760759100	X				10/8/2015	12/29/2017	1,018	641				0	377
151 ROCHE HLDG LTD - SPN ADR	771195104	X				4/26/2010	1/3/2017	318	221				0	95
152 FNMA P889579 06%2038	31410KJY1	X				7/25/2017	7/25/2017	39	39				0	0
153 FNMA P889579 06%2038	31410KJY1	X				8/25/2017	8/25/2017	35	35				0	0
154 FNMA P889579 06%2038	31410KJY1	X				9/25/2017	9/25/2017	39	39				0	0
155 FNMA P889579 06%2038	31410KJY1	X				10/25/2017	10/25/2017	34	34				0	0
156 FNMA P889579 06%2038	31410KJY1	X				11/27/2017	11/27/2017	37	37				0	0
157 FNMA P889579 06%2038	31410KJY1	X				12/26/2017	12/26/2017	35	35				0	0
158 FNMA P889579 06%2038	31410KJY1	X				1/25/2018	12/31/2017	31	31				0	0
159 FNMA P890365 05 50%2041	31410LFE7	X				2/27/2017	2/27/2017	131	131				0	0
160 FNMA P890365 05 50%2041	31410LFE7	X				3/27/2017	3/27/2017	116	116				0	0
161 FNMA P890365 05 50%2041	31410LFE7	X				4/25/2017	4/25/2017	99	99				0	0
162 FNMA P890365 05 50%2041	31410LFE7	X				5/25/2017	5/25/2017	92	92				0	0
163 FNMA P890365 05 50%2041	31410LFE7	X				6/26/2017	6/26/2017	96	96				0	0
164 FNMA P890365 05 50%2041	31410LFE7	X				7/25/2017	7/25/2017	67	67				0	0
165 FNMA P890365 05 50%2041	31410LFE7	X				8/25/2017	8/25/2017	77	77				0	0
166 FNMA P890365 05 50%2041	31410LFE7	X				9/25/2017	9/25/2017	59	59				0	0
167 FNMA P890365 05 50%2041	31410LFE7	X				10/25/2017	10/25/2017	103	103				0	0
168 FNMA P890365 05 50%2041	31410LFE7	X				11/27/2017	11/27/2017	78	78				0	0
169 FNMA P890365 05 50%2041	31410LFE7	X				12/26/2017	12/26/2017	73	73				0	0
170 FNMA P890365 05 50%2041	31410LFE7	X				1/25/2018	12/31/2017	69	69				0	0
171 FNMA PAA7937 04 50%2037	31416RZB2	X				2/27/2017	2/27/2017	7	7				0	0
172 FNMA PAA7937 04 50%2037	31416RZB2	X				3/27/2017	3/27/2017	44	44				0	0
173 FNMA PAA7937 04 50%2037	31416RZB2	X				4/25/2017	4/25/2017	4	4				0	0
174 FNMA PAA7937 04 50%2037	31416RZB2	X				5/25/2017	5/25/2017	16	16				0	0
175 FNMA PAA7937 04 50%2037	31416RZB2	X				6/26/2017	6/26/2017	54	54				0	0
176 FNMA PAA7937 04 50%2037	31416RZB2	X				7/25/2017	7/25/2017	46	46				0	0
177 DISNEY (WALT) CO COM STK	254687106	X				3/28/2013	3/16/2017	223	114				0	109
178 DISNEY (WALT) CO COM STK	254687106	X				3/28/2013	6/15/2017	317	170				0	147
179 DISNEY (WALT) CO COM STK	254687106	X				3/28/2013	12/29/2017	864	455				0	409
180 DOMINION DIAMOND	257287102	X				10/27/2015	3/16/2017	44	55				11	34
181 DOMINION DIAMOND	257287102	X				10/27/2015	6/15/2017	210	178				0	32
182 DOMINION DIAMOND	257287102	X				11/13/2015	7/17/2017	3,238	2,115				0	1,123
183 DOMINION DIAMOND	257287102	X				10/27/2015	7/17/2017	210	168				0	42
184 DOMINION DIAMOND	257287102	X				11/17/2015	7/17/2017	140	128				0	12
185 DOMINION DIAMOND	257287102	X				10/27/2015	7/17/2017	1,346	1,054				0	292
186 DOMINION DIAMOND	257287102	X				3/20/2017	7/17/2017	1,528	1,312				0	216
187 DOMINION DIAMOND	257287102	X				10/31/2015	7/17/2017	70	71				0	-1
188 DOW CHEMICAL CO	260543103	X				11/9/2015	1/3/2017	399	361				0	38
189 DOW CHEMICAL CO	260543103	X				11/9/2015	3/16/2017	191	165				0	26
190 DOW CHEMICAL CO	260543103	X				11/9/2015	6/15/2017	385	310				0	75
191 DOWDUPONT INC COM	26078J100	X				9/8/2017	9/8/2017	0	0				0	0
192 DOWDUPONT INC COM	26078J100	X				11/8/2015	12/29/2017	1,215	877				0	338
193 DU PONT E I DE NEMOURS	263534109	X				6/20/2016	1/3/2017	218	204				0	14
194 DU PONT E I DE NEMOURS	263534109	X				6/20/2016	3/16/2017	81	68				0	13
195 DU PONT E I DE NEMOURS	263534109	X				6/20/2016	6/15/2017	248	204				0	44
196 EAGLE MATERIALS INC	26969P108	X				7/25/2016	1/3/2017	297	257				0	40
197 EAGLE MATERIALS INC	26969P108	X				7/25/2016	3/16/2017	397	343				0	54
198 EAGLE MATERIALS INC	26969P108	X				7/25/2016	6/15/2017	94	86				0	8
199 FACEBOOK INC	30303M102	X				11/17/2014	3/16/2017	420	172				0	248
200 FACEBOOK INC	30303M102	X				11/17/2014	6/15/2017	297	115				0	182
201 FACEBOOK INC	30303M102	X				1/24/2014	11/10/2017	3,214	1,009				0	2,205
202 FACEBOOK INC	30303M102	X				11/17/2014	11/10/2017	893	286				0	607
203 FACEBOOK INC	30303M102	X				1/24/2014	12/29/2017	1,597	504				0	1,093
204 FASTENAL COMPANY	311900104	X				11/10/2016	1/3/2017	373	359				0	14
205 FASTENAL COMPANY	311900104	X				11/10/2016	3/16/2017	154	134				0	20
206 FASTENAL COMPANY	311900104	X				11/10/2016	6/15/2017	173	179				0	-6
207 FASTENAL COMPANY	311900104	X				11/10/2016	12/29/2017	441	359				0	82
208 FHLMC GO 7794 05 50%2041	3128M97F3	X				5/15/2017	5/15/2017	31	31				0	0
209 FHLMC GO 7794 05 50%2041	3128M97F3	X				6/15/2017	6/15/2017	28	28				0	0
210 FHLMC GO 7794 05 50%2041	3128M97F3	X				9/15/2017	9/15/2017	24	24				0	0
211 FHLMC GO 7794 05 50%2041	3128M97F3	X				10/16/2017	10/16/2017	23	23				0	0
212 SODEXO ADR	833792104	X				11/13/2009	6/15/2017	266	117				0	149
213 SODEXO ADR	833792104	X				11/13/2009	12/29/2017	135	58				0	77
214 SONOVA HOLD AG UNSPONS	83569C102	X				6/17/2013	1/3/2017	48	46				0	2
215 SONOVA HOLD AG UNSPONS	83569C102	X				6/17/2013	3/16/2017	108	92				0	16
216 SONOVA HOLD AG UNSPONS	83569C102	X				6/18/2013	5/8/2017	420	322				0	98

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		740,935		635,361		105,574						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
117 SONOVA HOLD AG UNSPONS	83569C102	X				6/17/2013	5/8/2017	120	92					28
218 SONOVA HOLD AG UNSPONS	83569C102	X				6/17/2013	5/8/2017	150	115					35
219 SONOVA HOLD AG UNSPONS	83569C102	X				6/18/2013	6/15/2017	166	115					51
220 SONOVA HOLD AG UNSPONS	83569C102	X				6/18/2013	12/29/2017	94	69					25
221 STARBUCKS CORP	855244109	X				1/27/2015	1/3/2017	609	488					121
222 STARBUCKS CORP	855244109	X				1/27/2015	3/16/2017	549	444					105
223 STARBUCKS CORP	855244109	X				1/27/2015	6/15/2017	300	222					78
224 STARBUCKS CORP	855244109	X				1/27/2015	12/29/2017	1,094	843					251
225 STATOIL ASA SHS	85771P102	X				12/15/2018	1/3/2017	37	36					1
226 STATOIL ASA SHS	85771P102	X				12/15/2018	3/16/2017	52	54					-2
227 SODEXO ADR	833792104	X				11/13/2009	3/16/2017	293	152					141
228 HERSHEY COMPANY	427866108	X				3/28/2013	1/3/2017	519	438					83
229 HERSHEY COMPANY	427866108	X				3/28/2013	3/16/2017	984	785					199
230 HERSHEY COMPANY	427866108	X				3/28/2013	6/15/2017	228	175					53
231 HERSHEY COMPANY	427866108	X				3/28/2013	12/29/2017	1,142	873					269
232 HOLOGIC INC	436440101	X				5/3/2017	6/15/2017	89	90					-1
233 HOLOGIC INC	436440101	X				5/3/2017	8/9/2017	3,715	4,371					-656
234 HOME DEPOT INC	437076102	X				3/28/2013	1/3/2017	671	349					322
235 FHLMC GO 8669 04%2045	3128MJW71	X				12/15/2017	12/15/2017	43	43					0
236 FHLMC GO 8669 04%2045	3128MJW71	X				1/16/2018	12/31/2017	34	34					0
237 FHLMC GO 8650 03 50%2045	3128MJWL0	X				2/15/2017	2/15/2017	7	7					0
238 FHLMC GO 8650 03 50%2045	3128MJWL0	X				3/15/2017	3/15/2017	9	9					0
239 FHLMC GO 8650 03 50%2045	3128MJWL0	X				4/17/2017	4/17/2017	8	8					0
240 FHLMC GO 8650 03 50%2045	3128MJWL0	X				5/15/2017	5/15/2017	7	7					0
241 FHLMC GO 8650 03 50%2045	3128MJWL0	X				6/15/2017	6/15/2017	9	9					0
242 FHLMC GO 8650 03 50%2045	3128MJWL0	X				7/17/2017	7/17/2017	12	12					0
243 FHLMC GO 8650 03 50%2045	3128MJWL0	X				8/15/2017	8/15/2017	10	10					0
244 FHLMC GO 8650 03 50%2045	3128MJWL0	X				9/15/2017	9/15/2017	10	10					0
245 FHLMC GO 8650 03 50%2045	3128MJWL0	X				10/16/2017	10/16/2017	9	9					0
246 FHLMC GO 8650 03 50%2045	3128MJWL0	X				11/15/2017	11/15/2017	10	10					0
247 FHLMC GO 8650 03 50%2045	3128MJWL0	X				12/15/2017	12/15/2017	9	9					0
248 FHLMC GO 8650 03 50%2045	3128MJWL0	X				1/16/2018	12/31/2017	8	8					0
249 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				2/15/2017	2/15/2017	157	157					0
250 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				3/15/2017	3/15/2017	144	144					0
251 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				4/17/2017	4/17/2017	153	153					0
252 ROYAL DUTCH SHELL PLC	780299107	X				3/28/2013	12/29/2017	1,300	1,274					26
253 SMC CORP JAPAN	78445W308	X				5/3/2014	1/3/2017	95	110					-15
254 SMC CORP JAPAN	78445W308	X				5/3/2014	3/16/2017	102	96					6
255 SMC CORP JAPAN	78445W308	X				5/3/2014	8/15/2017	232	205					27
256 SMC CORP JAPAN	78445W308	X				6/3/2014	12/29/2017	206	137					69
257 SABRE CORP SHS	78573M104	X				10/7/2015	1/3/2017	197	230					-33
258 SABRE CORP SHS	78573M104	X				10/8/2015	2/8/2017	2,089	2,733					-644
259 SABRE CORP SHS	78573M104	X				10/7/2015	2/8/2017	352	460					-108
260 SABRE CORP SHS	78573M104	X				11/17/2015	2/9/2017	2,055	2,551					-496
261 SABRE CORP SHS	78573M104	X				10/14/2015	2/9/2017	2,301	2,961					-660
262 SABRE CORP SHS	78573M104	X				10/8/2015	2/9/2017	603	773					-170
263 SABRE CORP SHS	78573M104	X				10/8/2015	2/9/2017	201	259					-58
264 SAMSONITE INTL S A	79604U107	X				8/3/2015	1/3/2017	85	89					-14
265 SAMSONITE INTL S A	79604U107	X				8/3/2015	3/16/2017	133	132					1
266 FNMA PAL9107 04 50%2048	3138ERDM9	X				8/25/2017	8/25/2017	24	24					0
267 FNMA PAL9107 04 50%2048	3138ERDM9	X				9/25/2017	9/25/2017	28	28					0
268 FNMA PAL9107 04 50%2048	3138ERDM9	X				10/25/2017	10/25/2017	23	23					0
269 FNMA PAL9107 04 50%2048	3138ERDM9	X				11/27/2017	11/27/2017	32	32					0
270 FNMA PAL9107 04 50%2048	3138ERDM9	X				12/26/2017	12/26/2017	27	27					0
271 FNMA PAL9107 04 50%2048	3138ERDM9	X				1/25/2018	12/31/2017	39	39					0
272 FNMA PAL9259 03 50%2031	3138ERJD3	X				4/25/2017	4/25/2017	37	37					0
273 FNMA PAL9259 03 50%2031	3138ERJD3	X				5/25/2017	5/25/2017	18	18					0
274 FNMA PAL9259 03 50%2031	3138ERJD3	X				6/28/2017	6/28/2017	21	21					0
275 FNMA PAL9259 03 50%2031	3138ERJD3	X				7/25/2017	7/25/2017	36	36					0
276 FNMA PAL9259 03 50%2031	3138ERJD3	X				8/25/2017	8/25/2017	47	47					0
277 FNMA PAL9259 03 50%2031	3138ERJD3	X				9/25/2017	9/25/2017	38	38					0
278 FNMA PAL9259 03 50%2031	3138ERJD3	X				10/25/2017	10/25/2017	20	20					0
279 FNMA PAL9259 03 50%2031	3138ERJD3	X				11/27/2017	11/27/2017	52	52					0
280 FNMA PAL9259 03 50%2031	3138ERJD3	X				12/26/2017	12/26/2017	40	40					0
281 FNMA PAL9259 03 50%2031	3138ERJD3	X				1/25/2018	12/31/2017	21	21					0
282 FNMA PAL8383 04 50%2045	3138ETJ56	X				2/27/2017	2/27/2017	37	37					0
283 FNMA PAL8383 04 50%2045	3138ETJ56	X				3/27/2017	3/27/2017	19	19					0
284 FNMA PAL8383 04 50%2045	3138ETJ56	X				4/25/2017	4/25/2017	28	28					0
285 FNMA PAL8383 04 50%2045	3138ETJ56	X				5/25/2017	5/25/2017	22	22					0
286 FNMA PAL8383 04 50%2045	3138ETJ56	X				6/26/2017	6/26/2017	32	32					0
287 FNMA PAL8383 04 50%2045	3138ETJ56	X				7/25/2017	7/25/2017	24	24					0
288 FNMA PAL8383 04 50%2045	3138ETJ56	X				8/25/2017	8/25/2017	23	23					0

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	2,035	Capital Gains/Losses	Other sales	740,935	635,361	105,574								
Short Term CG Distributions	0			0	0	0								
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
288 FNMA PAL8383 04 50%2045	3138ETJ56	X				9/25/2017	9/25/2017	22	22					0
290 FNMA PAL8383 04 50%2045	3138ETJ56	X				10/25/2017	10/25/2017	22	22					0
291 FNMA PAL8383 04 50%2045	3138ETJ56	X				11/27/2017	11/27/2017	21	21					0
292 BUNGE LIMITED	G16962105	X				6/2/2017	10/10/2017	2,163	2,557					394
293 BUNGE LIMITED	G16962105	X				5/24/2017	10/10/2017	1,217	1,484					267
294 BUNGE LIMITED	G16962105	X				2/15/2017	10/10/2017	4,799	5,318					-519
295 BUNGE LIMITED	G16962105	X				2/2/2017	10/10/2017	408	416					-10
296 DELPHI AUTOMOTIVE PLC	G27823106	X				5/9/2017	6/15/2017	86	89					-3
297 MEDTRONIC PLC SHS	G59601103	X				1/27/2016	1/3/2017	4,658	5,075					-419
298 MEDTRONIC PLC SHS	G59601103	X				1/7/2016	1/3/2017	208	223					-15
299 MEDTRONIC PLC SHS	G59601103	X				12/4/2015	1/3/2017	2,224	2,477					-253
300 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				5/15/2017	5/15/2017	151	151					0
301 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				6/15/2017	6/15/2017	190	190					0
302 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				7/17/2017	7/17/2017	238	238					0
303 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				8/15/2017	8/15/2017	203	203					0
304 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				9/15/2017	9/15/2017	226	226					0
305 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				10/16/2017	10/16/2017	206	206					0
306 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				11/15/2017	11/15/2017	236	236					0
307 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				12/15/2017	12/15/2017	203	203					0
308 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				1/16/2018	12/31/2017	183	183					0
309 FHLMC GO 8660 04%2045	3128MJWW6	X				2/15/2017	2/15/2017	262	262					0
310 FHLMC GO 8660 04%2045	3128MJWW6	X				3/15/2017	3/15/2017	236	236					0
311 JACOBS ENGN GRP INC DEL	469814107	X				12/8/2016	1/3/2017	291	302					-11
312 JACOBS ENGN GRP INC DEL	469814107	X				12/8/2016	3/16/2017	56	60					-4
313 JACOBS ENGN GRP INC DEL	469814107	X				12/8/2016	5/1/2017	5,135	5,680					-545
314 JOHNSON AND JOHNSON CO	478160104	X				4/15/2013	1/3/2017	810	578					232
315 JOHNSON AND JOHNSON CO	478160104	X				4/15/2013	3/16/2017	385	248					137
316 JOHNSON AND JOHNSON CO	478160104	X				4/15/2013	6/15/2017	533	330					203
317 JOHNSON AND JOHNSON CO	478160104	X				4/15/2013	12/29/2017	1,546	908					638
318 JULIUS BAER GROUP ADR	48137C108	X				4/7/2015	1/3/2017	138	155					-17
319 JULIUS BAER GROUP ADR	48137C108	X				4/7/2015	3/15/2017	10	10					0
320 JULIUS BAER GROUP ADR	48137C108	X				4/7/2015	6/15/2017	229	227					2
321 JULIUS BAER GROUP ADR	48137C108	X				4/7/2015	12/29/2017	146	124					22
322 KBC GROUPE SA SHS	48241F104	X				11/24/2017	12/29/2017	85	82					3
323 KAO CORP SPD ADR	485537302	X				12/28/2016	1/3/2017	47	48					-1
324 KAO CORP SPD ADR	485537302	X				12/28/2016	6/15/2017	249	190					59
325 KAO CORP SPD ADR	485537302	X				12/28/2016	12/29/2017	203	143					60
326 KONINKLIJKE AHOLD	500487501	X				2/10/2009	1/3/2017	21	13					8
327 KONINKLIJKE AHOLD	500487501	X				2/10/2009	3/16/2017	215	129					86
328 KONINKLIJKE AHOLD	500487501	X				6/16/2009	5/23/2017	113	66					47
329 KONINKLIJKE AHOLD	500487501	X				6/22/2009	5/23/2017	249	153					96
330 KONINKLIJKE AHOLD	500487501	X				2/10/2009	5/23/2017	385	219					166
331 KONINKLIJKE AHOLD	500487501	X				6/16/2009	6/15/2017	103	66					37
332 KONINKLIJKE AHOLD	500487501	X				8/21/2009	9/6/2017	593	461					132
333 KONINKLIJKE AHOLD	500487501	X				7/31/2009	9/6/2017	521	382					139
334 FNMA PAL8383 04 50%2045	3138ETJ56	X				12/26/2017	12/26/2017	19	19					0
335 FNMA PAL8383 04 50%2045	3138ETJ56	X				1/25/2018	12/31/2017	19	19					0
336 FNMA PAS5696 03 50%2045	3138WFKJ4	X				2/27/2017	2/27/2017	140	140					0
337 FNMA PAS5696 03 50%2045	3138WFKJ4	X				3/27/2017	3/27/2017	91	91					0
338 FNMA PAS5696 03 50%2045	3138WFKJ4	X				4/25/2017	4/25/2017	153	153					0
339 FNMA PAS5696 03 50%2045	3138WFKJ4	X				5/25/2017	5/25/2017	140	140					0
340 FNMA PAS5696 03 50%2045	3138WFKJ4	X				6/26/2017	6/26/2017	172	172					0
341 FNMA PAS5696 03 50%2045	3138WFKJ4	X				7/25/2017	7/25/2017	192	192					0
342 GEA GROUP AG ADR	361592108	X				6/15/2016	7/19/2017	370	420					-50
343 GENERAL MOTORS CO	37045V100	X				8/3/2015	1/3/2017	528	476					50
344 GENERAL MOTORS CO	37045V100	X				8/3/2015	3/16/2017	165	159					26
345 GENERAL MOTORS CO	37045V100	X				8/3/2015	6/15/2017	276	254					22
346 GENERAL MOTORS CO	37045V100	X				8/4/2015	8/25/2017	322	285					37
347 GENERAL MOTORS CO	37045V100	X				8/3/2015	8/25/2017	4,433	3,936					497
348 GENERAL MOTORS CO	37045V100	X				8/4/2015	12/29/2017	453	348					105
349 GILEAD SCIENCES INC COM	375558103	X				4/28/2014	1/3/2017	295	292					3
350 GILEAD SCIENCES INC COM	375558103	X				6/14/2016	2/8/2017	66	83					-17
351 GILEAD SCIENCES INC COM	375558103	X				1/7/2016	2/8/2017	66	98					32
352 GILEAD SCIENCES INC COM	375558103	X				4/28/2014	2/8/2017	4,808	5,328					-520
353 GILEAD SCIENCES INC COM	375558103	X				9/18/2017	10/27/2017	3,088	3,400					-312
354 GIVAUDAN SA UNSP ADR	37636P108	X				8/31/2017	10/27/2017	4,142	4,567					-425
355 GIVAUDAN SA UNSP ADR	37636P108	X				8/30/2009	1/3/2017	36	12					24
356 GIVAUDAN SA UNSP ADR	37636P108	X				8/30/2009	3/16/2017	331	111					220
357 GIVAUDAN SA UNSP ADR	37636P108	X				4/14/2010	6/15/2017	201	93					108
358 GIVAUDAN SA UNSP ADR	37636P108	X				4/14/2010	12/29/2017	184	74					110
359 GRANITE CONST INC DEL	387328107	X				6/18/2015	1/3/2017	557	373					184
360 GRANITE CONST INC DEL	387328107	X				6/18/2015	6/15/2017	297	224					73

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		740,935		635,361		105,574						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 GRANITE CONST INC DEL	367328107	X				6/18/2015	12/29/2017	777	447					330
362 KONINKLUKE AHOLD	500467501	X				6/18/2009	9/6/2017	30	225					21
363 KONINKLUKE AHOLD	500467501	X				1/7/2015	9/6/2017	72	90					18
364 KONINKLUKE AHOLD	500467501	X				6/5/2012	9/6/2017	665	511					154
365 KONINKLUKE AHOLD	500467501	X				6/14/2016	9/6/2017	234	296					62
366 KONINKLUKE AHOLD	500467501	X				6/8/2015	9/6/2017	144	173					29
367 KONINKLUKE AHOLD	500467501	X				5/20/2010	9/6/2017	306	249					57
368 L OREAL CO ADR	502117203	X				9/9/2011	3/16/2017	420	221					199
369 L OREAL CO ADR	502117203	X				9/9/2011	6/15/2017	126	60					66
370 L OREAL CO ADR	502117203	X				9/9/2011	12/29/2017	178	80					98
371 LABORATORY CP AMER HLD	50540R409	X				4/28/2015	1/3/2017	369	369					0
372 LABORATORY CP AMER HLD	50540R409	X				4/28/2015	1/17/2017	2,572	2,092					480
373 LABORATORY CP AMER HLD	50540R409	X				7/14/2015	12/29/2017	320	248					72
374 LAM RESEARCH CORP COI	512807108	X				3/28/2013	1/3/2017	531	205					326
375 LAM RESEARCH CORP COI	512807108	X				3/28/2013	3/16/2017	880	287					593
376 LAM RESEARCH CORP COI	512807108	X				3/28/2013	10/4/2017	4,994	1,107					3,887
377 LAM RESEARCH CORP COI	512807108	X				5/1/2013	11/10/2017	411	91					320
378 LAM RESEARCH CORP COI	512807108	X				4/13/2013	11/10/2017	822	185					637
379 LAM RESEARCH CORP COI	512807108	X				3/28/2013	11/10/2017	822	164					658
380 LAM RESEARCH CORP COI	512807108	X				5/1/2013	12/5/2017	2,780	686					2,094
381 LAM RESEARCH CORP COI	512807108	X				5/1/2013	12/29/2017	739	183					556
382 LLOYDS BANKING GROUP PI	539439109	X				3/13/2015	1/3/2017	141	210					69
383 LLOYDS BANKING GROUP PI	539439109	X				3/13/2015	3/16/2017	154	210					56
384 LLOYDS BANKING GROUP PI	539439109	X				3/13/2015	6/15/2017	60	81					21
385 LLOYDS BANKING GROUP PI	539439109	X				3/13/2015	11/22/2017	67	103					36
386 LLOYDS BANKING GROUP PI	539439109	X				3/16/2015	11/22/2017	504	684					180
387 MEDTRONIC PLC SHS	G5960L103	X				12/4/2015	1/3/2017	486	537					51
388 MEDTRONIC PLC SHS	G5960L103	X				4/14/2015	1/3/2017	2,432	2,686					254
389 APTIV PLC SHS	G6095L109	X				5/9/2017	12/29/2017	85	74					11
390 NABORS INDUSTRIES LTD	G6359F103	X				12/19/2016	1/3/2017	329	313					16
391 NABORS INDUSTRIES LTD	G6359F103	X				12/19/2016	3/10/2017	5,075	6,084					999
392 NIELSEN HOLDINGS PLC SHS	G6518L108	X				6/1/2016	1/3/2017	85	107					22
393 NIELSEN HOLDINGS PLC SHS	G6518L108	X				6/1/2016	3/16/2017	44	54					10
394 NIELSEN HOLDINGS PLC SHS	G6518L108	X				6/1/2016	6/15/2017	153	214					61
395 NIELSEN HOLDINGS PLC SHS	G6518L108	X				6/1/2016	12/29/2017	145	214					69
396 WILLIS TOWERS WATSON PI	G96629103	X				3/2/2015	1/3/2017	123	127					4
397 STATOIL ASA SHS	85771P102	X				1/27/2017	6/28/2017	362	436					74
398 STATOIL ASA SHS	85771P102	X				1/28/2017	6/28/2017	150	171					21
399 STATOIL ASA SHS	85771P102	X				12/16/2016	6/28/2017	66	73					7
400 LLOYDS BANKING GROUP PI	539439109	X				3/13/2015	11/22/2017	306	415					109
401 LLOYDS BANKING GROUP PI	539439109	X				3/24/2015	11/22/2017	254	354					100
402 LLOYDS BANKING GROUP PI	539439109	X				3/24/2015	12/29/2017	83	108					25
403 LONDON STK EXCHANGE	54211N101	X				11/21/2017	12/29/2017	89	89					0
404 MACYS INC	55618P104	X				8/11/2016	1/3/2017	139	199					60
405 MACYS INC	55618P104	X				9/12/2016	1/5/2017	2,839	3,258					419
406 MACYS INC	55618P104	X				8/11/2016	5/5/2017	2,345	3,018					673
407 MARSH & MCLENNAN COS IN	571748102	X				3/28/2013	1/3/2017	472	266					206
408 MARSH & MCLENNAN COS IN	571748102	X				3/28/2013	3/16/2017	373	190					183
409 MARSH & MCLENNAN COS IN	571748102	X				3/28/2013	6/15/2017	319	152					167
410 MARSH & MCLENNAN COS IN	571748102	X				3/28/2013	12/29/2017	818	380					438
411 MARRIOTT INTL INC NEW A	571903202	X				7/6/2017	12/29/2017	548	401					147
412 MERCK AND CO INC SHS	58933Y105	X				8/5/2016	1/3/2017	723	750					27
413 MERCK AND CO INC SHS	58933Y105	X				8/5/2016	3/16/2017	125	125					0
414 LABORATORY CP AMER HLD	50540R409	X				4/28/2015	3/16/2017	288	246					42
415 LABORATORY CP AMER HLD	50540R409	X				4/28/2015	6/15/2017	141	123					18
416 LABORATORY CP AMER HLD	50540R409	X				7/14/2015	11/7/2017	757	620					137
417 MERCK AND CO INC SHS	58933Y105	X				8/5/2016	6/15/2017	507	500					7
418 MERCK AND CO INC SHS	58933Y105	X				8/5/2016	12/29/2017	1,076	1,188					112
419 MICROSOFT CORP	594918104	X				1/27/2014	1/3/2017	499	291					208
420 MICROSOFT CORP	594918104	X				1/27/2014	3/16/2017	323	182					141
421 MICROSOFT CORP	594918104	X				1/27/2014	6/15/2017	210	109					101
422 MICROSOFT CORP	594918104	X				1/27/2014	12/29/2017	1,459	619					840
423 MICROCHIP TECHNOLOGY IN	595017104	X				2/2/2016	1/3/2017	317	211					106
424 MICROCHIP TECHNOLOGY IN	595017104	X				2/2/2016	3/16/2017	666	376					290
425 MICROCHIP TECHNOLOGY IN	595017104	X				2/2/2016	6/12/2017	3,548	1,798					1,750
426 MICROCHIP TECHNOLOGY IN	595017104	X				2/2/2016	6/15/2017	163	84					79
427 MICROCHIP TECHNOLOGY IN	595017104	X				2/16/2016	12/29/2017	177	80					97
428 SAMSONITE INTL SA	79604U107	X				6/3/2014	12/29/2017	204	148					56
429 SANTEN PHARMACEUTICAL	80287P100	X				6/3/2014	1/3/2017	61	58					3
430 SANTEN PHARMACEUTICAL	80287P100	X				6/3/2014	3/16/2017	263	209					54
431 SANTEN PHARMACEUTICAL	80287P100	X				6/3/2014	6/15/2017	189	183					6
432 SANTEN PHARMACEUTICAL	80287P100	X				6/3/2014	12/29/2017	141	105					36

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		740,935		635,361		105,574						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 SAP SE SHS	803054204	X				10/7/2008	1/3/2017	172	75					97
434 SAP SE SHS	803054204	X				10/7/2008	3/16/2017	1,071	411					660
435 SAP SE SHS	803054204	X				10/7/2008	8/15/2017	104	37					67
436 SAP SE SHS	803054204	X				10/16/2008	12/29/2017	563	173					390
437 SAP SE SHS	803054204	X				10/7/2008	12/29/2017	788	261					527
438 SCHNEIDER ELEC SE ADR	80687P106	X				4/13/2010	1/3/2017	27	23					4
439 SCHNEIDER ELEC SE ADR	80687P106	X				4/13/2010	3/16/2017	100	80					20
440 SCHNEIDER ELEC SE ADR	80687P106	X				4/13/2010	8/15/2017	163	125					38
441 SCHNEIDER ELEC SE ADR	80687P106	X				4/13/2010	12/29/2017	204	137					67
442 SENIOR HSG PPTYS TRSBI	81721M109	X				1/19/2016	1/3/2017	265	211					54
443 SENIOR HSG PPTYS TRSBI	81721M109	X				1/19/2016	3/16/2017	199	150					49
444 SENIOR HSG PPTYS TRSBI	81721M109	X				1/19/2016	6/15/2017	216	150					66
445 SENIOR HSG PPTYS TRSBI	81721M109	X				1/19/2016	12/29/2017	388	301					87
446 SGS SA ADR	818800104	X				11/12/2009	1/3/2017	61	38					23
447 SGS SA ADR	818800104	X				9/1/2009	1/3/2017	20	13					7
448 SGS SA ADR	818800104	X				11/12/2009	3/16/2017	108	64					44
449 FHLMC GO 8687 03 50%2048	3128MLJX6	X				1/16/2018	12/31/2017	19	19					0
450 FHLMC GO 8694 04%2048	3128MLJX1	X				2/15/2017	2/15/2017	33	33					0
451 WILLIS TOWERS WATSON PL	G96629103	X				3/2/2015	12/29/2017	151	127					24
452 UBS GROUP AG NAMEN-AKT	H42097107	X				8/6/2013	1/3/2017	178	202					-24
453 UBS GROUP AG NAMEN-AKT	H42097107	X				8/6/2013	3/16/2017	61	92					-11
454 UBS GROUP AG NAMEN-AKT	H42097107	X				8/6/2013	6/15/2017	128	147					-19
455 UBS GROUP AG NAMEN-AKT	H42097107	X				8/6/2013	12/29/2017	258	257					1
456 TE CONNECTIVITY LTD	H84989104	X				8/20/2015	1/3/2017	69	61					8
457 TE CONNECTIVITY LTD	H84989104	X				8/20/2015	5/3/2017	679	551					128
458 TE CONNECTIVITY LTD	H84989104	X				8/20/2015	6/15/2017	158	123					35
459 TE CONNECTIVITY LTD	H84989104	X				10/8/2015	10/20/2017	441	310					131
460 TE CONNECTIVITY LTD	H84989104	X				8/20/2015	10/20/2017	794	551					243
461 TE CONNECTIVITY LTD	H84989104	X				10/8/2015	12/29/2017	95	62					33
462 CHECK POINT SOFTWARE TEL	M22485104	X				10/18/2012	1/3/2017	189	83					106
463 CHECK POINT SOFTWARE TEL	M22485104	X				10/18/2012	3/16/2017	102	41					61
464 CHECK POINT SOFTWARE TEL	M22485104	X				10/18/2012	6/15/2017	220	83					137
465 MICROCHIP TECHNOLOGY INC	595017104	X				2/2/2016	12/29/2017	619	293					326
466 MICRON TECHNOLOGY INC	595112103	X				10/5/2016	1/3/2017	940	749					191
467 MICRON TECHNOLOGY INC	595112103	X				10/5/2016	3/16/2017	156	107					49
468 MICRON TECHNOLOGY INC	595112103	X				10/5/2016	5/15/2017	2,738	1,694					1,044
469 MICRON TECHNOLOGY INC	595112103	X				10/5/2016	6/12/2017	4,028	2,273					1,755
470 MICRON TECHNOLOGY INC	595112103	X				10/5/2016	6/12/2017	737	446					291
471 MICRON TECHNOLOGY INC	595112103	X				10/5/2016	6/15/2017	123	71					52
472 MICRON TECHNOLOGY INC	595112103	X				10/5/2016	10/4/2017	3,079	1,385					1,694
473 MICRON TECHNOLOGY INC	595112103	X				10/5/2016	12/29/2017	871	373					498
474 MICROSEMI CORP	595137100	X				11/22/2016	1/3/2017	600	611					-11
475 MICROSEMI CORP	595137100	X				11/22/2016	1/24/2017	2,381	2,388					-7
476 MICROSEMI CORP	595137100	X				11/23/2016	1/30/2017	867	892					-25
477 MICROSEMI CORP	595137100	X				11/22/2016	1/30/2017	1,408	1,444					-36
478 MICROSEMI CORP	595137100	X				11/28/2016	1/31/2017	4,595	4,988					-393
479 MICROSEMI CORP	595137100	X				11/23/2016	1/31/2017	2,110	2,229					-119
480 MIDDLEBY CORP COM	596278101	X				3/28/2013	1/3/2017	256	102					154
481 MIDDLEBY CORP COM	596278101	X				3/28/2013	6/15/2017	132	51					81
482 MIDDLEBY CORP COM	596278101	X				3/28/2013	8/14/2017	5,441	2,341					3,100
483 MIDDLEBY CORP COM	596278101	X				1/7/2016	8/14/2017	237	193					44
484 MOTOROLA SOLUTIONS INC	620076307	X				9/23/2016	1/3/2017	251	229					22
485 MOTOROLA SOLUTIONS INC	620076307	X				9/23/2016	3/16/2017	170	152					18
486 MOTOROLA SOLUTIONS INC	620076307	X				9/23/2016	6/15/2017	84	76					8
487 MOTOROLA SOLUTIONS INC	620076307	X				9/23/2016	9/27/2017	2,351	2,133					218
488 MOTOROLA SOLUTIONS INC	620076307	X				9/23/2016	10/2/2017	2,055	1,828					227
489 MOTOROLA SOLUTIONS INC	620076307	X				9/23/2016	10/3/2017	2,050	1,828					222
490 NATL AUSTRALIA B ADR	632525408	X				1/27/2017	3/16/2017	12	12					0
491 NATL AUSTRALIA B ADR	632525408	X				1/27/2017	6/15/2017	145	151					-6
492 MOBILEYE ORD	N51488117	X				9/30/2016	3/21/2017	1,272	897					375
493 MOBILEYE ORD	N51488117	X				9/30/2016	5/9/2017	1,234	855					379
494 NXP SEMICONDUCTORS N V	N6596X109	X				1/20/2017	1/3/2017	98	68					30
495 NXP SEMICONDUCTORS N V	N6596X109	X				7/14/2016	5/12/2017	747	557					190
496 NXP SEMICONDUCTORS N V	N6596X109	X				6/14/2016	5/12/2017	427	348					79
497 ENBRIDGE INC COM	29250N105	X				3/19/2013	3/19/2017	42	45					-3
498 ENBRIDGE INC COM	29250N105	X				3/19/2013	8/15/2017	112	134					-22
499 ENBRIDGE INC COM	29250N105	X				3/19/2013	12/29/2017	39	45					-6
500 EUROMET WORLDWIDE INC	298736109	X				8/8/2017	12/29/2017	336	359					-23
501 EXXON MOBIL CORP COM	30231G102	X				4/30/2015	1/3/2017	452	437					15
502 EXXON MOBIL CORP COM	30231G102	X				4/30/2015	3/16/2017	328	350					-22
503 EXXON MOBIL CORP COM	30231G102	X				4/30/2015	6/15/2017	164	175					-11
504 NATL AUSTRALIA B ADR	632525408	X				1/27/2017	12/29/2017	92	93					-1

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	2,035	Capital Gains/Losses	Other sales	740,935	635,361	105,574								
Short Term CG Distributions	0			0	0	0								
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
506 NAT FUEL GAS CO NJ \$1	636180101	X				2/10/2017	3/17/2017	121	118					3
506 NAT FUEL GAS CO NJ \$1	636180101	X				2/10/2017	4/10/2017	2,910	3,127					-217
507 NATL INSTRUMENTS CORP	636518102	X				11/24/2015	1/3/2017	154	152					2
508 NATL INSTRUMENTS CORP	636518102	X				11/24/2015	3/16/2017	130	122					8
509 NATL INSTRUMENTS CORP	636518102	X				11/24/2015	6/15/2017	77	61					16
510 NATL INSTRUMENTS CORP	636518102	X				11/24/2015	12/29/2017	378	274					102
511 NETAPP INC	641100104	X				11/24/2015	12/29/2017	167	168					-1
512 NICE LTD ADR	653656108	X				9/20/2013	1/3/2017	273	165					108
513 NICE LTD ADR	653656108	X				9/20/2013	5/15/2017	403	246					155
514 NICE LTD ADR	653656108	X				9/20/2013	8/15/2017	78	41					37
516 NICE LTD ADR	653656108	X				9/20/2013	12/29/2017	1,281	579					702
516 NIKE INC CL B	654106103	X				11/20/2014	1/3/2017	518	489					29
517 NIKE INC CL B	654106103	X				6/14/2016	3/22/2017	54	54					0
518 NIKE INC CL B	654106103	X				1/7/2016	3/22/2017	163	180					-17
519 NIKE INC CL B	654106103	X				3/20/2015	3/22/2017	4,013	3,811					202
520 NIKE INC CL B	654106103	X				12/18/2014	3/22/2017	2,278	1,989					289
521 NIKE INC CL B	654106103	X				11/20/2014	3/22/2017	2,549	2,297					252
522 NISOURCE INC	65473P105	X				10/29/2013	1/3/2017	177	52					85
523 NISOURCE INC	65473P105	X				10/29/2013	3/16/2017	94	46					48
524 NISOURCE INC	65473P105	X				10/29/2013	6/15/2017	208	92					116
525 NISOURCE INC	65473P105	X				10/29/2013	12/29/2017	332	149					183
526 FHLMC GO 8694 04%2046	3128MJXY1	X				3/15/2017	3/15/2017	22	22					0
527 FHLMC GO 8694 04%2046	3128MJXY1	X				4/17/2017	4/17/2017	35	35					0
528 FHLMC GO 8694 04%2046	3128MJXY1	X				5/15/2017	5/15/2017	26	26					0
529 FHLMC GO 8694 04%2046	3128MJXY1	X				6/15/2017	6/15/2017	40	40					0
530 FHLMC GO 8694 04%2046	3128MJXY1	X				7/17/2017	7/17/2017	36	36					0
531 FHLMC GO 8694 04%2046	3128MJXY1	X				8/15/2017	8/15/2017	38	38					0
532 FHLMC GO 8694 04%2046	3128MJXY1	X				9/15/2017	9/15/2017	44	44					0
533 FHLMC GO 8694 04%2046	3128MJXY1	X				10/16/2017	10/16/2017	42	42					0
534 FHLMC GO 8694 04%2046	3128MJXY1	X				11/15/2017	11/15/2017	40	40					0
535 FHLMC GO 8694 04%2046	3128MJXY1	X				12/15/2017	12/15/2017	32	32					0
536 FHLMC GO 8694 04%2046	3128MJXY1	X				1/18/2018	12/31/2017	34	34					0
537 FHLMC GO 8761 03 50%2047	3128MJZ37	X				6/15/2017	6/15/2017	82	82					0
538 FHLMC GO 8761 03 50%2047	3128MJZ37	X				7/17/2017	7/17/2017	97	97					0
539 FHLMC GO 8761 03 50%2047	3128MJZ37	X				8/15/2017	8/15/2017	103	103					0
540 FHLMC GO 8761 03 50%2047	3128MJZ37	X				9/15/2017	9/15/2017	118	118					0
541 FHLMC GO 8761 03 50%2047	3128MJZ37	X				10/16/2017	10/16/2017	209	209					0
542 FHLMC GO 8761 03 50%2047	3128MJZ37	X				11/15/2017	11/15/2017	243	243					0
543 FHLMC GO 8761 03 50%2047	3128MJZ37	X				12/15/2017	12/15/2017	162	162					0
544 FHLMC GO 8761 03 50%2047	3128MJZ37	X				1/16/2018	12/31/2017	138	138					0
545 FHLMC GO 8741 03%2047	3128MJZF0	X				12/15/2017	12/15/2017	12	12					0
546 FHLMC GO 8741 03%2047	3128MJZF0	X				1/16/2018	12/31/2017	12	12					0
547 FHLMC GO 8747 03%2047	3128MJZM5	X				3/15/2017	3/15/2017	48	48					0
548 FHLMC GO 8747 03%2047	3128MJZM5	X				4/17/2017	4/17/2017	56	56					0
549 FHLMC GO 8747 03%2047	3128MJZM5	X				5/15/2017	5/15/2017	53	53					0
550 FHLMC GO 8747 03%2047	3128MJZM5	X				6/15/2017	6/15/2017	72	72					0
551 FHLMC GO 8747 03%2047	3128MJZM5	X				7/17/2017	7/17/2017	83	83					0
552 FHLMC GO 8747 03%2047	3128MJZM5	X				8/15/2017	8/15/2017	86	86					0
553 FHLMC GO 8747 03%2047	3128MJZM5	X				9/15/2017	9/15/2017	81	81					0
554 FHLMC GO 8747 03%2047	3128MJZM5	X				10/16/2017	10/16/2017	84	84					0
555 FHLMC GO 8747 03%2047	3128MJZM5	X				11/15/2017	11/15/2017	82	82					0
556 FHLMC GO 8747 03%2047	3128MJZM5	X				12/15/2017	12/15/2017	78	78					0
557 FHLMC GO 8747 03%2047	3128MJZM5	X				1/16/2018	12/31/2017	92	92					0
558 FHLMC GO 8759 04 50%2047	3128MJZ28	X				8/15/2017	8/15/2017	39	39					0
559 FHLMC GO 7794 05 50%2041	3128M97F3	X				11/15/2017	11/15/2017	25	25					0
560 FHLMC GO 7794 05 50%2041	3128M97F3	X				12/15/2017	12/15/2017	23	23					0
561 FHLMC GO 7794 05 50%2041	3128M97F3	X				1/16/2018	12/31/2017	20	20					0
562 FHLMC GO 7794 05 50%2041	3128M97F3	X				7/17/2017	7/17/2017	26	26					0
563 FHLMC GO 7794 05 50%2041	3128M97F3	X				8/15/2017	8/15/2017	23	23					0
564 FHLMC GO 8768 04 50%2047	3128MJZ47	X				12/15/2017	12/15/2017	38	38					0
565 FHLMC GO 8768 04 50%2047	3128MJZ47	X				1/16/2018	12/31/2017	38	38					0
566 FHLMC GO 8606 04%2044	3128MJU81	X				2/15/2017	2/15/2017	212	212					0
567 FHLMC GO 8606 04%2044	3128MJU81	X				3/15/2017	3/15/2017	170	170					0
568 FHLMC GO 8606 04%2044	3128MJU81	X				4/17/2017	4/17/2017	212	212					0
569 FHLMC GO 8606 04%2044	3128MJU81	X				5/15/2017	5/15/2017	203	203					0
570 FHLMC GO 8606 04%2044	3128MJU81	X				6/15/2017	6/15/2017	244	244					0
571 FHLMC GO 8606 04%2044	3128MJU81	X				7/17/2017	7/17/2017	201	201					0
572 FNMA PAA7937 04 50%2037	31416RZB2	X				8/25/2017	8/25/2017	25	25					0
573 FNMA PAA7937 04 50%2037	31416RZB2	X				9/25/2017	9/25/2017	24	24					0
574 FNMA PAA7937 04 50%2037	31416RZB2	X				10/25/2017	10/25/2017	31	31					0
575 FNMA PAA7937 04 50%2037	31416RZB2	X				11/27/2017	11/27/2017	17	17					0
576 FNMA PAA7937 04 50%2037	31416RZB2	X				12/26/2017	12/26/2017	36	36					0

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		740,935		635,361		105,574						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 FNMA PMA2670 03%2046	31418BZB2	X				1/25/2017	12/31/2017	27	27					0
578 FNMA PMA2670 03%2046	31418BZB2	X				9/25/2017	9/25/2017	18	18					0
579 FNMA PMA2670 03%2046	31418BZB2	X				9/25/2017	9/25/2017	26	26					0
580 FNMA PMA2670 03%2046	31418BZB2	X				10/25/2017	10/25/2017	19	19					0
581 FNMA PMA2670 03%2046	31418BZB2	X				11/27/2017	11/27/2017	22	22					0
582 FNMA PMA2670 03%2046	31418BZB2	X				12/28/2017	12/28/2017	22	22					0
583 FNMA PMA2670 03%2046	31418BZB2	X				1/25/2018	12/31/2017	19	19					0
584 FNMA PMA2929 03 50%2047	31418CHF4	X				4/25/2017	4/25/2017	32	32					0
585 FNMA PMA2929 03 50%2047	31418CHF4	X				5/25/2017	5/25/2017	34	34					0
586 FNMA PMA2929 03 50%2047	31418CHF4	X				8/26/2017	8/26/2017	48	48					0
587 FNMA PMA2929 03 50%2047	31418CHF4	X				7/25/2017	7/25/2017	66	66					0
588 FNMA PMA2929 03 50%2047	31418CHF4	X				8/25/2017	8/25/2017	69	69					0
589 FNMA PMA2929 03 50%2047	31418CHF4	X				9/25/2017	9/25/2017	81	81					0
590 FNMA PMA2929 03 50%2047	31418CHF4	X				10/25/2017	10/25/2017	86	86					0
591 FNMA PMA2929 03 50%2047	31418CHF4	X				11/27/2017	11/27/2017	102	102					0
592 FNMA PMA2929 03 50%2047	31418CHF4	X				12/28/2017	12/28/2017	97	97					0
593 FNMA PMA2929 03 50%2047	31418CHF4	X				1/25/2018	12/31/2017	92	92					0
594 FNMA PMA2930 04%2047	31418CHG2	X				4/25/2017	4/25/2017	34	34					0
595 FNMA PMA2930 04%2047	31418CHG2	X				5/25/2017	5/25/2017	44	44					0
596 FNMA PMA2930 04%2047	31418CHG2	X				6/26/2017	6/26/2017	48	48					0
597 FNMA PMA2930 04%2047	31418CHG2	X				7/25/2017	7/25/2017	90	90					0
598 EXXON MOBIL CORP COM	30231G102	X				5/7/2015	12/29/2017	598	614					-26
599 FACEBOOK INC	30303M102	X				1/17/2014	1/3/2017	1,166	573					593
600 BANCO BILBAO VIZCAYA	05946K101	X				6/14/2016	10/19/2017	563	372					191
601 BARCLAYS PLC ADR	06738E204	X				12/26/2013	1/3/2017	170	268					-98
602 BARCLAYS PLC ADR	06738E204	X				12/26/2013	3/16/2017	102	161					-59
603 BARCLAYS PLC ADR	06738E204	X				12/26/2013	6/15/2017	62	107					-45
604 BARCLAYS PLC ADR	06738E204	X				12/28/2013	12/29/2017	131	214					-83
605 BAXTER INTERNL INC	071813109	X				6/17/2016	1/3/2017	532	531					1
606 BAXTER INTERNL INC	071813109	X				6/17/2016	3/16/2017	154	133					21
607 BAXTER INTERNL INC	071813109	X				6/17/2016	8/15/2017	443	443					0
608 BAXTER INTERNL INC	071813109	X				6/17/2016	12/29/2017	1,758	1,195					563
609 BEST BUY CO INC	086516101	X				11/18/2016	1/3/2017	487	494					-7
610 BEST BUY CO INC	086516101	X				11/18/2016	2/8/2017	3,186	3,278					-92
611 BEST BUY CO INC	086516101	X				11/18/2016	3/16/2017	445	449					-4
612 BEST BUY CO INC	086516101	X				11/18/2016	6/15/2017	112	90					22
613 BEST BUY CO INC	086516101	X				11/18/2016	11/16/2017	538	495					43
614 BEST BUY CO INC	086516101	X				11/18/2016	11/16/2017	2,312	1,931					381
615 BEST BUY CO INC	086516101	X				11/18/2016	12/29/2017	69	50					19
616 BEST BUY CO INC	086516101	X				11/22/2016	12/29/2017	550	373					177
617 BEZEQ THE ISRAEL TELECOM	08861Q103	X				3/11/2015	3/16/2017	61	60					1
618 BEZEQ THE ISRAEL TELECOM	08861Q103	X				3/11/2015	6/15/2017	140	138					2
619 BLACKROCK INC	09247X101	X				3/28/2013	6/15/2017	420	257					163
620 BLACKROCK INC	09247X101	X				3/28/2013	9/20/2017	1,739	1,029					710
621 BLACKROCK INC	09247X101	X				3/28/2013	12/29/2017	515	257					258
622 BRAMBLES LTD SHS ADR	105105209	X				5/2/2012	1/3/2017	55	42					13
623 BRAMBLES LTD SHS ADR	105105209	X				6/5/2012	1/3/2017	18	12					6
624 BRAMBLES LTD SHS ADR	105105209	X				6/5/2012	3/18/2017	70	58					12
625 BRAMBLES LTD SHS ADR	105105209	X				6/5/2012	6/15/2017	127	93					34
626 BRAMBLES LTD SHS ADR	105105209	X				6/5/2012	12/29/2017	64	46					18
627 BRENTAG AG	107180101	X				1/27/2017	3/16/2017	92	94					-2
628 BRENTAG AG	107180101	X				1/27/2017	6/15/2017	90	94					4
629 BRENTAG AG	107180101	X				1/27/2017	12/29/2017	114	106					8
630 FHLMC GO 8759 04 50%2047	3128MJZ26	X				9/15/2017	9/15/2017	43	43					0
631 FHLMC GO 8759 04 50%2047	3128MJZ26	X				10/16/2017	10/16/2017	51	51					0
632 FHLMC GO 8759 04 50%2047	3128MJZ26	X				11/15/2017	11/15/2017	61	61					0
633 FHLMC GO 8759 04 50%2047	3128MJZ26	X				12/15/2017	12/15/2017	31	31					0
634 FHLMC GO 8759 04 50%2047	3128MJZ26	X				1/16/2018	12/31/2017	40	40					0
635 FHLMC G1 8642 03 50%2032	3128MMWC3	X				7/17/2017	7/17/2017	25	25					0
636 FHLMC G1 8642 03 50%2032	3128MMWC3	X				8/15/2017	8/15/2017	26	26					0
637 FHLMC G1 8642 03 50%2032	3128MMWC3	X				9/15/2017	9/15/2017	32	32					0
638 FHLMC G1 8642 03 50%2032	3128MMWC3	X				10/16/2017	10/16/2017	40	40					0
639 FHLMC G1 8642 03 50%2032	3128MMWC3	X				11/15/2017	11/15/2017	27	27					0
640 FHLMC G1 8642 03 50%2032	3128MMWC3	X				12/15/2017	12/15/2017	28	28					0
641 FHLMC GO 8606 04%2044	3128MJU81	X				8/15/2017	8/15/2017	237	237					0
642 FHLMC GO 8606 04%2044	3128MJU81	X				9/15/2017	9/15/2017	264	264					0
643 FHLMC GO 8606 04%2044	3128MJU81	X				10/16/2017	10/16/2017	206	206					0
644 FHLMC GO 8606 04%2044	3128MJU81	X				11/15/2017	11/15/2017	214	214					0
645 FHLMC GO 8606 04%2044	3128MJU81	X				12/15/2017	12/15/2017	193	193					0
646 FHLMC GO 8606 04%2044	3128MJU81	X				1/16/2018	12/31/2017	220	220					0
647 FHLMC GO 8615 03 50%2044	3128MJVH0	X				2/15/2017	2/15/2017	42	42					0
648 FHLMC GO 8615 03 50%2044	3128MJVH0	X				3/15/2017	3/15/2017	31	31					0

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		740,935		635,361		105,574						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	FHLMC GO 8615 03 50%2044	X				4/17/2017	4/17/2017	34	34				0	0
650	FHLMC GO 8615 03 50%2044	X				5/15/2017	5/15/2017	38	38				0	0
651	FHLMC GO 8615 03 50%2044	X				8/15/2017	8/15/2017	41	41				0	0
652	FHLMC GO 8615 03 50%2044	X				7/17/2017	7/17/2017	43	43				0	0
653	FHLMC GO 8615 03 50%2044	X				8/15/2017	8/15/2017	43	43				0	0
654	FHLMC GO 8615 03 50%2044	X				9/15/2017	9/15/2017	49	49				0	0
655	FHLMC GO 8615 03 50%2044	X				10/16/2017	10/16/2017	38	38				0	0
656	FHLMC GO 8615 03 50%2044	X				11/15/2017	11/15/2017	46	46				0	0
657	FHLMC GO 8615 03 50%2044	X				12/15/2017	12/15/2017	45	45				0	0
658	FHLMC GO 8615 03 50%2044	X				1/16/2018	12/31/2017	31	31				0	0
659	FHLMC GO 8619 03%2044	X				2/15/2017	2/15/2017	235	235				0	0
660	FHLMC GO 8619 03%2044	X				3/15/2017	3/15/2017	132	132				0	0
661	FHLMC GO 8619 03%2044	X				4/17/2017	4/17/2017	209	209				0	0
662	OMRON CORP SP ADR	X				7/8/2017	12/29/2017	60	44				0	16
663	PG&E CORP	X				11/3/2014	1/3/2017	303	255				0	48
664	PG&E CORP	X				4/29/2015	3/16/2017	132	107				0	25
665	FNMA PMA2930 04%2047	X				8/25/2017	8/25/2017	126	126				0	0
666	FNMA PMA2930 04%2047	X				9/25/2017	9/25/2017	155	155				0	0
667	FNMA PMA2930 04%2047	X				10/25/2017	10/25/2017	102	102				0	0
668	FNMA PMA2930 04%2047	X				11/27/2017	11/27/2017	209	209				0	0
669	FNMA PMA2930 04%2047	X				12/26/2017	12/26/2017	121	121				0	0
670	FNMA PMA2930 04%2047	X				1/25/2018	12/31/2017	115	115				0	0
671	FNMA PMA3058 04%2047	X				12/26/2017	12/26/2017	80	80				0	0
672	FNMA PMA3058 04%2047	X				1/25/2018	12/31/2017	81	81				0	0
673	FNMA PMA3120 03 50%2047	X				12/26/2017	12/26/2017	22	22				0	0
674	FNMA PMA3120 03 50%2047	X				1/25/2018	12/31/2017	28	28				0	0
675	FNMA PMA3219 03 50%2032	X				1/25/2018	12/31/2017	8	8				0	0
676	FNMA PAD8529 04 50%2040	X				2/27/2017	2/27/2017	127	127				0	0
677	FNMA PAD8529 04 50%2040	X				3/27/2017	3/27/2017	130	130				0	0
678	FNMA PAD8529 04 50%2040	X				4/25/2017	4/25/2017	126	126				0	0
679	FNMA PAD8529 04 50%2040	X				5/25/2017	5/25/2017	107	107				0	0
680	FNMA PAD8529 04 50%2040	X				6/26/2017	6/26/2017	120	120				0	0
681	FNMA PAD8529 04 50%2040	X				7/25/2017	7/25/2017	131	131				0	0
682	FNMA PAD8529 04 50%2040	X				8/25/2017	8/25/2017	83	83				0	0
683	FNMA PAD8529 04 50%2040	X				9/25/2017	9/25/2017	112	112				0	0
684	FNMA PAD8529 04 50%2040	X				10/25/2017	10/25/2017	118	118				0	0
685	FNMA PAD8529 04 50%2040	X				11/27/2017	11/27/2017	113	113				0	0
686	FNMA PAD8529 04 50%2040	X				12/26/2017	12/26/2017	114	114				0	0
687	FNMA PAD8529 04 50%2040	X				1/25/2018	12/31/2017	105	105				0	0
688	FNMA PAE5471 04 50%2040	X				2/27/2017	2/27/2017	45	45				0	0
689	FNMA PAE5471 04 50%2040	X				3/27/2017	3/27/2017	39	39				0	0
690	FNMA PAE5471 04 50%2040	X				4/25/2017	4/25/2017	46	46				0	0
691	BRIDGESTONE CORP ADR	X				7/1/2016	1/3/2017	72	64				0	8
692	BRIDGESTONE CORP ADR	X				7/1/2016	3/16/2017	81	64				0	17
693	BRIDGESTONE CORP ADR	X				7/1/2016	8/15/2017	85	64				0	21
694	BRIDGESTONE CORP ADR	X				7/1/2016	12/29/2017	185	128				0	57
695	BUNZL PLC ADR	X				4/13/2010	1/3/2017	104	47				0	57
696	BUNZL PLC ADR	X				5/20/2010	3/16/2017	86	32				0	54
697	BUNZL PLC ADR	X				4/13/2010	3/16/2017	86	35				0	51
698	BUNZL PLC ADR	X				5/20/2010	6/15/2017	212	74				0	138
699	BUNZL PLC ADR	X				4/1/2011	8/15/2017	61	24				0	37
700	BUNZL PLC ADR	X				4/1/2011	12/29/2017	195	85				0	110
701	CALIFORNIA WTR SVC GP DS	X				3/28/2013	1/3/2017	607	359				0	248
702	CALIFORNIA WTR SVC GP DS	X				3/28/2013	3/16/2017	345	199				0	146
703	CALIFORNIA WTR SVC GP DS	X				3/28/2013	6/15/2017	528	279				0	249
704	CALIFORNIA WTR SVC GP DS	X				3/28/2013	12/29/2017	504	558				0	846
705	CARPENTER TECHNOLOGY	X				4/25/2016	1/3/2017	253	250				0	3
706	CARPENTER TECHNOLOGY	X				4/25/2016	3/16/2017	306	285				0	21
707	CARPENTER TECHNOLOGY	X				4/25/2016	12/29/2017	361	280				0	111
708	CATERPILLAR INC DEL	X				4/26/2017	6/15/2017	106	105				0	1
709	CATERPILLAR INC DEL	X				4/26/2017	12/29/2017	948	630				0	318
710	CELANESE CORP DEL SER A	X				3/9/2017	3/16/2017	548	535				0	13
711	CELANESE CORP DEL SER A	X				3/9/2017	6/15/2017	270	268				0	2
712	CELANESE CORP DEL SER A	X				3/9/2017	12/29/2017	751	624				0	127
713	FHLMC G1 8642 03 50%2032	X				1/16/2018	12/31/2017	22	22				0	0
714	FHLMC J1 6564 03 50%2026	X				2/15/2017	2/15/2017	19	19				0	0
715	FHLMC J1 6564 03 50%2026	X				3/15/2017	3/15/2017	25	25				0	0
716	FHLMC J1 6564 03 50%2026	X				4/17/2017	4/17/2017	13	13				0	0
717	FHLMC J1 6564 03 50%2026	X				5/15/2017	5/15/2017	41	41				0	0
718	FHLMC J1 6564 03 50%2026	X				6/15/2017	6/15/2017	14	14				0	0
719	FHLMC J1 6564 03 50%2026	X				7/17/2017	7/17/2017	36	36				0	0
720	FHLMC J1 6564 03 50%2026	X				8/15/2017	8/15/2017	12	12				0	0

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions	2,035	Capital Gains/Losses	Other sales	740,935	0	635,381	0	105,574	0	0	0			
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 FHLMC J1 6564 03 50%2026	3128PWJH2	X				9/15/2017	9/15/2017	28	28				0	0
722 FHLMC J1 6564 03 50%2026	3128PWJH2	X				10/16/2017	10/16/2017	12	12				0	0
723 FHLMC J1 6564 03 50%2026	3128PWJH2	X				11/15/2017	11/15/2017	20	20				0	0
724 FHLMC J1 6564 03 50%2026	3128PWJH2	X				12/15/2017	12/15/2017	12	12				0	0
725 FHLMC J1 6564 03 50%2026	3128PWJH2	X				1/16/2018	12/31/2017	22	22				0	0
726 FHLMC Q4 9490 03 50%2047	3132WPRL3	X				8/15/2017	8/15/2017	17	17				0	0
727 FHLMC Q4 9490 03 50%2047	3132WPRL3	X				9/15/2017	9/15/2017	22	22				0	0
728 FHLMC Q4 9490 03 50%2047	3132WPRL3	X				10/16/2017	10/16/2017	27	27				0	0
729 FHLMC Q4 9490 03 50%2047	3132WPRL3	X				11/15/2017	11/15/2017	24	24				0	0
730 FHLMC Q4 9490 03 50%2047	3132WPRL3	X				12/15/2017	12/15/2017	19	19				0	0
731 FHLMC Q4 9490 03 50%2047	3132WPRL3	X				1/16/2018	12/31/2017	19	19				0	0
732 FEDERAL NATL MTG ASSOC	3135GQZ22	X				12/12/2016	1/8/2017	1,846	1,833				0	13
733 FEDERAL NATL MTG ASSOC	3135GQZ27	X				6/20/2017	7/20/2017	2,061	2,071				0	-10
734 FEDERAL NATL MTG ASSOC	3135GQZ27	X				11/18/2016	7/20/2017	14,427	14,228				0	199
735 FNMA PAL0085 04 50%2041	3138EGCB8	X				2/27/2017	2/27/2017	132	132				0	0
736 FNMA PAL0085 04 50%2041	3138EGCB8	X				3/27/2017	3/27/2017	110	110				0	0
737 FNMA PAL0085 04 50%2041	3138EGCB8	X				4/25/2017	4/25/2017	133	133				0	0
738 FNMA PAL0085 04 50%2041	3138EGCB8	X				5/25/2017	5/25/2017	68	68				0	0
739 FNMA PAL0085 04 50%2041	3138EGCB8	X				6/26/2017	6/26/2017	117	117				0	0
740 FNMA PAL0085 04 50%2041	3138EGCB8	X				7/25/2017	7/25/2017	134	134				0	0
741 FNMA PAL0085 04 50%2041	3138EGCB8	X				8/25/2017	8/25/2017	117	117				0	0
742 FNMA PAL0085 04 50%2041	3138EGCB8	X				9/25/2017	9/25/2017	118	118				0	0
743 FNMA PAL0085 04 50%2041	3138EGCB8	X				10/25/2017	10/25/2017	101	101				0	0
744 FNMA PAL0085 04 50%2041	3138EGCB8	X				11/27/2017	11/27/2017	95	95				0	0
745 FNMA PAL0085 04 50%2041	3138EGCB8	X				12/26/2017	12/26/2017	107	107				0	0
746 FNMA PAL0085 04 50%2041	3138EGCB8	X				1/25/2018	12/31/2017	101	101				0	0
747 FNMA PAL6307 04 50%2045	3138EPAH7	X				2/27/2017	2/27/2017	23	23				0	0
748 INTEL CORP	458140100	X				10/6/2012	3/16/2017	351	244				0	107
749 INTEL CORP	458140100	X				10/25/2012	8/15/2017	282	205				0	77
750 INTEL CORP	458140100	X				10/25/2012	12/29/2017	231	128				0	103
751 INTEL CORP	458140100	X				6/4/2013	12/29/2017	1064	588				0	476
752 INTERCONTINENTAL	45866F104	X				2/13/2015	1/3/2017	336	281				0	55
753 INTERCONTINENTAL	45866F104	X				2/13/2015	3/16/2017	492	374				0	118
754 INTERCONTINENTAL	45866F104	X				2/13/2015	6/15/2017	84	47				0	17
755 INTERCONTINENTAL	45866F104	X				2/13/2015	12/29/2017	778	515				0	263
756 INTL PAPER CO	460148103	X				7/17/2017	8/29/2017	2,933	3,207				0	-274
757 JPMORGAN CHASE & CO	46625H100	X				1/28/2014	1/3/2017	948	513				0	435
758 JPMORGAN CHASE & CO	46625H100	X				1/28/2014	3/16/2017	642	390				0	252
759 PG&E CORP	69331C108	X				11/3/2014	3/16/2017	132	102				0	30
760 PG&E CORP	69331C108	X				4/29/2015	6/15/2017	345	287				0	78
761 PG&E CORP	69331C108	X				1/20/2016	10/16/2017	3,119	3,048				0	71
762 PG&E CORP	69331C108	X				1/7/2016	10/16/2017	159	158				0	1
763 PG&E CORP	69331C108	X				4/29/2015	10/16/2017	1,110	1,120				0	-10
764 PG&E CORP	69331C108	X				4/29/2015	10/16/2017	4,229	4,267				0	-38
765 PAYCHEX INC	704326107	X				7/24/2014	1/3/2017	243	170				0	73
766 PAYCHEX INC	704326107	X				1/7/2016	2/16/2017	178	145				0	33
767 PAYCHEX INC	704326107	X				8/4/2014	2/16/2017	3,139	2,172				0	967
768 PAYCHEX INC	704326107	X				7/24/2014	2/16/2017	4,917	3,529				0	1,388
769 PEPSICO INC	713448108	X				5/2/2013	1/3/2017	941	742				0	199
770 PEPSICO INC	713448108	X				5/2/2013	3/16/2017	777	577				0	200
771 PEPSICO INC	713448108	X				5/2/2013	6/15/2017	586	412				0	174
772 PEPSICO INC	713448108	X				5/2/2013	12/29/2017	1,807	1,236				0	571
773 PERIOD-REICARD SA-UNSPQ	714264207	X				6/20/2012	1/3/2017	43	2				0	41
774 PERIOD-REICARD SA-UNSPQ	714264207	X				6/20/2012	3/16/2017	93	81				0	12
775 PERIOD-REICARD SA-UNSPQ	714264207	X				6/20/2012	6/15/2017	215	163				0	52
776 PERIOD-REICARD SA-UNSPQ	714264207	X				6/20/2012	12/29/2017	190	122				0	68
777 PFIZER INC	717081103	X				11/14/2013	1/3/2017	394	384				0	10
778 PFIZER INC	717081103	X				11/14/2013	3/16/2017	103	96				0	7
779 PFIZER INC	717081103	X				1/28/2014	5/22/2017	1,286	1,223				0	63
780 PFIZER INC	717081103	X				11/18/2013	5/22/2017	932	890				0	42
781 PFIZER INC	717081103	X				11/14/2013	5/22/2017	1,446	1,442				0	4
782 FNMA PAS5892 03 50%2045	3138WFRN8	X				3/27/2017	3/27/2017	28	28				0	0
783 FNMA PAS5892 03 50%2045	3138WFRN8	X				4/25/2017	4/25/2017	29	29				0	0
784 FNMA PAS5892 03 50%2045	3138WFRN8	X				5/25/2017	5/25/2017	26	26				0	0
785 FNMA PAS5892 03 50%2045	3138WFRN8	X				6/26/2017	6/26/2017	26	26				0	0
786 FNMA PAE5471 04 50%2040	31419GCH5	X				5/25/2017	5/25/2017	24	24				0	0
787 FNMA PAE5471 04 50%2040	31419GCH5	X				6/26/2017	6/26/2017	46	46				0	0
788 FNMA PAE5471 04 50%2040	31419GCH5	X				7/25/2017	7/25/2017	31	31				0	0
789 FNMA PAE5471 04 50%2040	31419GCH5	X				8/25/2017	8/25/2017	44	44				0	0
790 FNMA PAE5471 04 50%2040	31419GCH5	X				9/25/2017	9/25/2017	62	62				0	0
791 FNMA PAE5471 04 50%2040	31419GCH5	X				10/25/2017	10/25/2017	52	52				0	0
792 FNMA PAE5471 04 50%2040	31419GCH5	X				11/27/2017	11/27/2017	44	44				0	0

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		740,935		635,361		105,574						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793 FNMA PAL5471 04 50%2040	31419GCH5	X				12/26/2017	12/26/2017	42	42					0
794 FNMA PAL5471 04 50%2040	31419GCH5	X				1/23/2018	12/31/2017	27	27					0
795 FEDEX CORP DELAWARE CO	31428X106	X				3/17/2016	1/3/2017	374	319					55
796 FEDEX CORP DELAWARE CO	31428X106	X				3/17/2016	3/16/2017	386	319					67
797 FEDEX CORP DELAWARE CO	31428X106	X				3/17/2016	6/15/2017	416	319					97
798 FEDEX CORP DELAWARE CO	31428X106	X				3/17/2016	12/29/2017	1,251	797					454
799 FLUOR CORP NEW DEL CO	343412102	X				1/21/2016	1/3/2017	318	249					69
800 FLUOR CORP NEW DEL CO	343412102	X				1/21/2016	3/16/2017	54	42					12
801 FLUOR CORP NEW DEL CO	343412102	X				1/21/2016	6/15/2017	178	166					12
802 FLUOR CORP NEW DEL CO	343412102	X				1/21/2016	8/4/2017	745	789					-44
803 FLUOR CORP NEW DEL CO	343412102	X				1/22/2016	8/4/2017	5,057	5,516					-459
804 FORTINET INC	34959E109	X				8/11/2014	1/3/2017	210	178					32
805 FORTINET INC	34959E109	X				8/11/2014	3/16/2017	558	381					177
806 FORTINET INC	34959E109	X				8/11/2014	6/15/2017	225	152					73
807 FORTINET INC	34959E109	X				11/14/2014	12/29/2017	88	55					33
808 FORTINET INC	34959E109	X				8/11/2014	12/29/2017	1,104	635					469
809 GEA GROUP AG ADR	361592108	X				10/5/2015	6/15/2017	41	40					1
810 GEA GROUP AG ADR	361592108	X				1/7/2016	7/19/2017	41	37					4
811 GEA GROUP AG ADR	361592108	X				10/5/2015	7/19/2017	1,688	1,626					60
812 CIELO S A SPONSORED ADR	171778202	X				1/27/2017	4/26/2017	5	4					1
813 CIELO S A SPONSORED ADR	171778202	X				1/27/2017	6/15/2017	77	80					-3
814 CIELO S A SPONSORED ADR	171778202	X				1/27/2017	12/29/2017	79	80					-1
815 CIENA CORP	171779309	X				10/10/2016	1/3/2017	369	358					11
816 CIENA CORP	171779309	X				10/10/2016	3/16/2017	189	179					10
817 CIENA CORP	171779309	X				10/10/2016	8/15/2017	153	134					19
818 CIENA CORP	171779309	X				10/10/2016	12/29/2017	316	335					-19
819 CISCO SYSTEMS INC COM	17275R102	X				8/13/2015	1/3/2017	518	491					25
820 CISCO SYSTEMS INC COM	17275R102	X				8/13/2015	3/16/2017	342	289					53
821 CISCO SYSTEMS INC COM	17275R102	X				8/13/2015	6/15/2017	346	318					28
822 CISCO SYSTEMS INC COM	17275R102	X				8/13/2015	12/29/2017	1,234	925					309
823 CITIGROUP INC COM NEW	172967424	X				9/13/2016	1/3/2017	840	696					144
824 CITIGROUP INC COM NEW	172967424	X				9/13/2016	3/16/2017	1,100	944					156
825 CITIGROUP INC COM NEW	172967424	X				9/13/2016	6/15/2017	129	94					35
826 CITIGROUP INC COM NEW	172967424	X				9/13/2016	12/29/2017	1,346	844					502
827 CITIZENS FINL GROUP INC	174610105	X				8/17/2016	1/3/2017	1,213	797					416
828 CITIZENS FINL GROUP INC	174610105	X				8/17/2016	3/16/2017	815	516					299
829 CITIZENS FINL GROUP INC	174610105	X				8/17/2016	6/15/2017	147	94					53
830 CITIZENS FINL GROUP INC	174610105	X				8/17/2016	12/29/2017	1,516	844					672
831 COGNIZANT TECH SOLUTIONS	192446102	X				9/30/2016	1/3/2017	56	49					7
832 COGNIZANT TECH SOLUTIONS	192446102	X				9/30/2016	1/25/2017	1,379	1,169					210
833 COLGATE PALMOLIVE	194162103	X				11/28/2016	1/3/2017	588	598					-10
834 COLGATE PALMOLIVE	194162103	X				11/28/2016	1/27/2017	4,852	5,051					-199
835 COLGATE PALMOLIVE	194162103	X				11/28/2016	3/16/2017	517	465					52
836 COLGATE PALMOLIVE	194162103	X				11/28/2016	6/15/2017	304	266					38
837 COLGATE PALMOLIVE	194162103	X				11/28/2016	12/29/2017	982	864					118
838 CIE FINANCIERE RICHEMON	204319107	X				8/14/2013	1/3/2017	39	81					-42
839 CIE FINANCIERE RICHEMON	204319107	X				8/14/2013	3/16/2017	140	184					-44
840 CIE FINANCIERE RICHEMON	204319107	X				8/14/2013	6/15/2017	97	123					-26
841 CIE FINANCIERE RICHEMON	204319107	X				8/14/2013	12/29/2017	126	143					-17
842 FNMA PAL6307 04 50%2045	3138EPAH7	X				3/27/2017	3/27/2017	21	21					0
843 FNMA PAL6307 04 50%2045	3138EPAH7	X				4/25/2017	4/25/2017	19	19					0
844 FNMA PAL6307 04 50%2045	3138EPAH7	X				5/25/2017	5/25/2017	20	20					0
845 FNMA PAL6307 04 50%2045	3138EPAH7	X				6/26/2017	6/26/2017	30	30					0
846 FNMA PAL6307 04 50%2045	3138EPAH7	X				7/25/2017	7/25/2017	22	22					0
847 FNMA PAL6307 04 50%2045	3138EPAH7	X				8/25/2017	8/25/2017	17	17					0
848 FNMA PAL6307 04 50%2045	3138EPAH7	X				9/25/2017	9/25/2017	17	17					0
849 FNMA PAL6307 04 50%2045	3138EPAH7	X				10/25/2017	10/25/2017	20	20					0
850 FNMA PAL6307 04 50%2045	3138EPAH7	X				11/27/2017	11/27/2017	21	21					0
851 FNMA PAL6307 04 50%2045	3138EPAH7	X				12/26/2017	12/26/2017	13	13					0
852 FNMA PAL6307 04 50%2045	3138EPAH7	X				1/25/2018	1/23/2017	15	15					0
853 FNMA PAL7579 05 50%2042	3138EQM58	X				2/27/2017	2/27/2017	17	17					0
854 FNMA PAL7579 05 50%2042	3138EQM58	X				3/27/2017	3/27/2017	18	18					0
855 FNMA PAL7579 05 50%2042	3138EQM58	X				4/25/2017	4/25/2017	15	15					0
856 FNMA PAL7579 05 50%2042	3138EQM58	X				5/25/2017	5/25/2017	13	13					0
857 FNMA PAL7579 05 50%2042	3138EQM58	X				6/26/2017	6/26/2017	14	14					0
858 FNMA PAL7579 05 50%2042	3138EQM58	X				7/25/2017	7/25/2017	12	12					0
859 FNMA PAL7579 05 50%2042	3138EQM58	X				8/25/2017	8/25/2017	12	12					0
860 FNMA PAL7579 05 50%2042	3138EQM58	X				9/25/2017	9/25/2017	14	14					0
861 FNMA PAL7579 05 50%2042	3138EQM58	X				10/25/2017	10/25/2017	14	14					0
862 FNMA PAL7579 05 50%2042	3138EQM58	X				11/27/2017	11/27/2017	12	12					0
863 FNMA PAL7579 05 50%2042	3138EQM58	X				12/26/2017	12/26/2017	14	14					0
864 FNMA PAL7579 05 50%2042	3138EQM58	X				1/25/2018	1/23/2017	9	9					0

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses, Depreciation and Adjustments		Net Gain or Loss				
Long Term CG Distributions	2,035	Capital Gains/Losses		740,635		635,361		105,274						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
985 FNMA PAL9107 04 50%2046	3138ERDM9	X				4/25/2017	4/25/2017	36	36				0	0
986 FNMA PAL9107 04 50%2046	3138ERDM9	X				5/25/2017	5/25/2017	28	28				0	0
987 FNMA PAL9107 04 50%2046	3138ERDM9	X				6/26/2017	6/26/2017	29	29				0	0
988 FNMA PAL9107 04 50%2046	3138ERDM9	X				7/25/2017	7/25/2017	35	35				0	0
989 HARTFORD FINL SVCS GROU	416515104	X				7/6/2015	1/3/2017	1,003	921				0	82
970 HARTFORD FINL SVCS GROU	416515104	X				7/6/2015	3/16/2017	97	88				0	9
971 HARTFORD FINL SVCS GROU	416515104	X				7/6/2015	6/15/2017	882	746				0	136
972 HARTFORD FINL SVCS GROU	416515104	X				7/6/2015	8/28/2017	1,993	1,624				0	369
973 HARTFORD FINL SVCS GROU	416515104	X				7/14/2015	8/28/2017	2,316	1,962				0	354
974 HARTFORD FINL SVCS GROU	416515104	X				7/14/2015	12/29/2017	1,075	867				0	208
975 HASBRO INC COM	418056107	X				10/17/2016	1/3/2017	159	163				0	-4
976 HASBRO INC COM	418056107	X				10/17/2016	2/3/2017	1,819	1,797				0	22
977 HASBRO INC COM	418056107	X				10/17/2016	3/16/2017	198	163				0	35
978 HASBRO INC COM	418056107	X				10/17/2016	6/15/2017	110	82				0	28
979 HASBRO INC COM	418056107	X				10/17/2016	12/29/2017	91	82				0	9
980 HAWAIIAN ELEC INDS INC	419970100	X				10/18/2017	12/29/2017	327	313				0	14
981 HEARTLAND EXPRESS INC	422347104	X				10/5/2017	12/29/2017	164	168				0	-4
982 HOME DEPOT INC	437076102	X				3/28/2013	3/16/2017	594	280				0	314
983 HOME DEPOT INC	437076102	X				3/28/2013	6/15/2017	467	210				0	257
984 HOME DEPOT INC	437076102	X				3/28/2013	12/21/2017	4,526	1,677				0	2,849
985 HOME DEPOT INC	437076102	X				3/28/2013	12/29/2017	1,712	629				0	1,083
986 HONEYWELL INTL INC DEL	438518106	X				9/10/2013	1/3/2017	580	418				0	162
987 HONEYWELL INTL INC DEL	438518106	X				9/10/2013	3/16/2017	379	251				0	128
988 FNMA PAS5892 03 50%2045	3138WFRN8	X				7/25/2017	7/25/2017	38	38				0	0
989 FNMA PAS5892 03 50%2045	3138WFRN8	X				8/25/2017	8/25/2017	26	26				0	0
990 FNMA PAS5892 03 50%2045	3138WFRN8	X				9/25/2017	9/25/2017	44	44				0	0
991 FNMA PAS5892 03 50%2045	3138WFRN8	X				10/25/2017	10/25/2017	40	40				0	0
992 FNMA PAS5892 03 50%2045	3138WFRN8	X				11/27/2017	11/27/2017	42	42				0	0
993 FNMA PAS5892 03 50%2045	3138WFRN8	X				12/26/2017	12/26/2017	30	30				0	0
994 FNMA PAS5892 03 50%2045	3138WFRN8	X				1/25/2018	1/23/2017	20	20				0	0
995 FNMA PAW6899 03 50%2029	3138XWU29	X				2/27/2017	2/27/2017	8	8				0	0
996 FNMA PAW6899 03 50%2029	3138XWU29	X				3/27/2017	3/27/2017	6	6				0	0
997 FNMA PAW6899 03 50%2029	3138XWU29	X				4/25/2017	4/25/2017	15	15				0	0
998 UNILEVER NV NY REG SHS	904784709	X				2/9/2009	10/23/2017	1,285	506				0	779
999 UNILEVER NV NY REG SHS	904784709	X				12/10/2008	10/23/2017	391	162				0	229
990 UNILEVER NV NY REG SHS	904784709	X				4/24/2017	12/29/2017	396	366				0	30
991 UNILEVER NV NY REG SHS	904784709	X				2/17/2017	12/29/2017	228	192				0	36
992 UNIT CORP	909218109	X				12/14/2016	1/3/2017	453	445				0	8
993 UNIT CORP	909218109	X				12/14/2016	3/16/2017	112	131				0	-19
994 UNIT CORP	909218109	X				12/14/2016	5/4/2017	1,489	2,198				0	-709
995 UNIT CORP	909218109	X				12/19/2016	5/8/2017	2,275	3,250				0	-975
996 UNIT CORP	909218109	X				12/14/2016	5/8/2017	320	445				0	-125
997 U S TRSRY INFLATION BON	912810P25	X				12/7/2012	1/6/2017	2,728	2,994				0	-266
998 U S TRSRY INFLATION BON	912810P25	X				7/8/2014	1/26/2017	2,734	2,724				0	10
999 UNITEDHEALTH GROUP INC	91324P102	X				1/3/2016	6/15/2017	543	416				0	127
990 UNITEDHEALTH GROUP INC	91324P102	X				11/3/2016	12/29/2017	1,778	1,110				0	668
991 UNIVERSAL DISPLAY CORP	91347P105	X				1/24/2017	3/16/2017	169	129				0	40
992 UNIVERSAL DISPLAY CORP	91347P105	X				1/24/2017	6/15/2017	231	129				0	102
993 UNIVERSAL DISPLAY CORP	91347P105	X				1/24/2017	11/14/2017	4,209	1,553				0	2,656
994 UNIVERSAL DISPLAY CORP	91347P105	X				1/24/2017	12/29/2017	517	194				0	323
995 STATOIL ASA SHS	85771P102	X				12/15/2016	6/28/2017	864	936				0	-72
996 SUNCOR ENERGY INC NEW	867224107	X				4/28/2014	1/3/2017	131	150				0	-19
997 SUNCOR ENERGY INC NEW	867224107	X				4/28/2014	3/16/2017	62	75				0	-13
998 SUNCOR ENERGY INC NEW	867224107	X				4/28/2014	6/15/2017	178	224				0	-46
999 SUNCOR ENERGY INC NEW	867224107	X				4/28/2014	12/29/2017	147	150				0	-3
990 SYMANTEC CORP COM	871503108	X				10/25/2016	1/3/2017	406	423				0	-17
991 SYMANTEC CORP COM	871503108	X				10/25/2016	3/16/2017	338	274				0	64
992 SYMANTEC CORP COM	871503108	X				10/25/2016	8/15/2017	201	174				0	27
993 SYMANTEC CORP COM	871503108	X				10/28/2019	7/5/2017	918	826				0	90
994 SYMANTEC CORP COM	871503108	X				10/25/2016	7/5/2017	3,135	2,813				0	322
995 SYMANTEC CORP COM	871503108	X				10/28/2016	12/29/2017	425	375				0	50
996 T-MOBILE US INC SHS	872590104	X				10/25/2016	1/3/2017	579	509				0	70
997 T-MOBILE US INC SHS	872590104	X				10/25/2016	3/16/2017	125	102				0	23
998 T-MOBILE US INC SHS	872590104	X				10/25/2016	6/15/2017	376	305				0	71
999 T-MOBILE US INC SHS	872590104	X				10/25/2016	6/27/2017	2,999	2,492				0	507
990 T-MOBILE US INC SHS	872590104	X				10/26/2016	12/29/2017	319	250				0	69
991 T-MOBILE US INC SHS	872590104	X				10/25/2016	12/29/2017	255	203				0	52
992 TAIWAN S MANUFACTURING AC	874039100	X				5/18/2016	1/3/2017	29	23				0	6
993 TAIWAN S MANUFACTURING AC	874039100	X				5/18/2016	3/16/2017	32	23				0	9
994 TAIWAN S MANUFACTURING AC	874039100	X				5/18/2016	6/15/2017	71	47				0	24
995 TAIWAN S MANUFACTURING AC	874039100	X				5/18/2016	12/29/2017	120	70				0	50
996 TECHTRONIC INDS SPD ADP	87873R101	X				1/6/2017	3/16/2017	82	74				0	8

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		740,935		635,361		105,574						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937 TECHTRONIC INDS SPD ADR	87873R101	X				1/6/2017	6/15/2017	92	74				0	18
938 TECHTRONIC INDS SPD ADR	87873R101	X				1/6/2017	12/29/2017	259	147				0	112
939 TENARIS S A ADR	80031M109	X				7/14/2016	1/3/2017	71	57				0	14
940 WILLIS TOWERS WATSON PL	G96629103	X				3/2/2015	6/15/2017	148	127				0	21
941 AIA GROUP LTD	001317205	X				3/6/2017	12/29/2017	171	127				0	44
942 AIR LIQUIDE ADR	009126202	X				4/5/2016	1/3/2017	44	42				0	2
943 AIR LIQUIDE ADR	009126202	X				4/5/2016	3/16/2017	135	125				0	10
944 AIR LIQUIDE ADR	009126202	X				4/5/2016	6/15/2017	191	157				0	34
945 AIR LIQUIDE ADR	009126202	X				6/14/2016	10/26/2017	13	9				0	4
946 AIR LIQUIDE ADR	009126202	X				4/5/2016	12/29/2017	126	95				0	31
947 ALASKA AIR GROUP INC COM	011659109	X				9/27/2016	1/3/2017	354	264				0	90
948 ALASKA AIR GROUP INC COM	011659109	X				9/27/2016	4/28/2017	4,702	3,434				0	1,268
949 ALASKA AIR GROUP INC COM	011659109	X				10/5/2016	4/26/2017	3,165	2,396				0	769
950 ALIBABA GROUP HOLDING L	01609W102	X				5/8/2015	3/16/2017	105	88				0	17
951 ALIBABA GROUP HOLDING L	01609W102	X				5/8/2015	6/15/2017	271	175				0	96
952 ALIBABA GROUP HOLDING L	01609W102	X				5/8/2015	12/29/2017	173	88				0	85
953 FIXED INCOME SHARES	01882B205	X				9/19/2008	1/6/2017	17,132	20,061				0	2,929
954 FIXED INCOME SHARES	01882B304	X				9/19/2008	1/6/2017	9,123	8,876				0	247
955 ALPHABET INC SHS CL C	02079K107	X				3/28/2013	1/3/2017	786	399				0	387
956 ALPHABET INC SHS CL C	02079K107	X				3/28/2013	8/24/2017	4,598	1,993				0	2,605
957 ALPHABET INC SHS CL C	02079K107	X				4/16/2013	8/24/2017	6,437	2,751				0	3,686
958 ALPHABET INC SHS CL C	02079K107	X				3/29/2013	8/24/2017	920	393				0	527
959 ALPHABET INC SHS CL A	02079K305	X				3/28/2013	1/3/2017	808	400				0	408
960 ALPHABET INC SHS CL A	02079K305	X				3/28/2013	12/29/2017	1,055	400				0	655
961 AMAZON COM INC COM	023135106	X				8/15/2016	1/3/2017	748	769				0	-21
962 AMAZON COM INC COM	023135106	X				8/15/2016	12/29/2017	1,179	769				0	410
963 AMN ELEC POWER CO	025537101	X				10/20/2014	1/3/2017	126	111				0	15
964 AIA GROUP LTD	001317205	X				3/6/2017	3/16/2017	103	102				0	1
965 COMPASS GROUP PLC SHS	20449X302	X				12/17/2014	1/3/2017	18	17				0	1
966 COMPASS GROUP PLC SHS	20449X302	X				12/17/2014	3/16/2017	132	117				0	15
967 COMPASS GROUP PLC SHS	20449X302	X				12/17/2014	6/15/2017	192	151				0	41
968 COMPASS GROUP PLC SHS	20449X401	X				6/14/2016	7/17/2017	6	5				0	1
969 COMPASS GROUP PLC SHS	20449X401	X				12/17/2014	12/29/2017	242	192				0	50
970 CONAGRA BRANDS INC	205887102	X				10/14/2016	1/3/2017	277	255				0	22
971 CONAGRA BRANDS INC	205887102	X				10/14/2016	3/16/2017	166	146				0	20
972 CONAGRA BRANDS INC	205887102	X				10/14/2016	5/19/2017	2,491	2,402				0	89
973 FHLMO GO 8619 03%2044	3128MJVM9	X				5/15/2017	5/15/2017	220	220				0	0
974 FHLMO GO 8619 03%2044	3128MJVM9	X				8/15/2017	8/15/2017	227	227				0	0
975 FHLMO GO 8619 03%2044	3128MJVM9	X				7/17/2017	7/17/2017	309	309				0	0
976 FHLMO GO 8619 03%2044	3128MJVM9	X				8/15/2017	8/15/2017	245	245				0	0
977 FHLMO GO 8619 03%2044	3128MJVM9	X				9/15/2017	9/15/2017	242	242				0	0
978 FHLMO GO 8619 03%2044	3128MJVM9	X				10/16/2017	10/16/2017	223	223				0	0
979 FHLMO GO 8619 03%2044	3128MJVM9	X				11/15/2017	11/15/2017	164	164				0	0
980 FHLMO GO 8619 03%2044	3128MJVM9	X				12/15/2017	12/15/2017	233	233				0	0
981 FHLMO GO 8619 03%2044	3128MJVM9	X				1/16/2018	12/31/2017	177	177				0	0
982 FHLMO GO 8620 03 50%2044	3128MJVN7	X				2/15/2017	2/15/2017	116	116				0	0
983 FHLMO GO 8620 03 50%2044	3128MJVN7	X				3/15/2017	3/15/2017	83	83				0	0
984 FHLMO GO 8620 03 50%2044	3128MJVN7	X				4/17/2017	4/17/2017	99	99				0	0
985 JPMORGAN CHASE & CO	46625H100	X				2/12/2015	6/2/2017	3,037	2,198				0	839
986 JPMORGAN CHASE & CO	46625H100	X				2/12/2015	6/15/2017	260	178				0	82
987 JPMORGAN CHASE & CO	46625H100	X				2/12/2015	12/29/2017	1,397	772				0	625
988 AMN ELEC POWER CO	025537101	X				8/26/2015	12/29/2017	221	160				0	61
989 AMN ELEC POWER CO	025537101	X				10/20/2014	12/29/2017	147	111				0	36
990 AMER EXPRESS COMPANY	025816109	X				10/21/2016	1/3/2017	449	403				0	46
991 AMER EXPRESS COMPANY	025816109	X				10/21/2016	3/16/2017	239	202				0	37
992 AMER EXPRESS COMPANY	025816109	X				10/21/2016	6/15/2017	80	87				0	13
993 AMER EXPRESS COMPANY	025816109	X				10/21/2016	12/29/2017	1,098	740				0	358
994 AMERICAN STATES WATER CO	029899101	X				3/28/2013	1/3/2017	181	115				0	66
995 AMERICAN STATES WATER CO	029899101	X				3/28/2013	3/16/2017	176	115				0	61
996 AMERICAN STATES WATER CO	029899101	X				3/28/2013	6/15/2017	99	58				0	41
997 AMERICAN STATES WATER CO	029899101	X				3/28/2013	12/29/2017	465	230				0	235
998 AMGEN INC COM	031162100	X				3/5/2013	1/3/2017	602	374				0	228
999 AMGEN INC COM	031162100	X				3/5/2013	6/15/2017	327	187				0	140
1000 AMGEN INC COM	031162100	X				3/5/2013	12/29/2017	874	487				0	407
1001 APACHE CORP	037411105	X				9/12/2016	1/3/2017	687	650				0	37
1002 APACHE CORP	037411105	X				9/12/2016	3/9/2017	2,616	3,133				0	517
1003 APACHE CORP	037411105	X				9/12/2016	3/17/2017	512	591				0	-79
1004 APACHE CORP	037411105	X				9/12/2016	5/1/2017	1,419	1,714				0	-295
1005 JPMORGAN CHASE & CO	46625H100	X				1/28/2014	6/2/2017	903	613				0	290
1006 VALEO SPONSORED ADR	919134304	X				8/22/2015	1/3/2017	29	21				0	8
1007 VALEO SPONSORED ADR	919134304	X				9/22/2015	3/16/2017	65	42				0	23
1008 VALEO SPONSORED ADR	919134304	X				9/22/2015	6/15/2017	169	106				0	63

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Long Term CG Distributions	2,035	Capital Gains/Losses	740,935	Other sales	0	635,361	105,574	0	0			
Short Term CG Distributions	0											
Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009 VALEO SPONSORED ADR	919134304	X		9/22/2015	12/29/2017	224	127				0	97
1010 VERIZON COMMUNICATNS C	92343V104	X		8/21/2012	1/3/2017	763	605				0	158
1011 VERIZON COMMUNICATNS C	92343V104	X		8/23/2012	1/25/2017	1,892	1,612				0	280
1012 VERIZON COMMUNICATNS C	92343V104	X		8/21/2012	1/25/2017	1,743	1,513				0	230
1013 VERIZON COMMUNICATNS C	92343V104	X		8/23/2012	3/16/2017	650	551				0	99
1014 VERIZON COMMUNICATNS C	92343V104	X		1/7/2016	4/24/2017	282	272				0	10
1015 VERIZON COMMUNICATNS C	92343V104	X		1/27/2015	4/24/2017	6,353	6,286				0	65
1016 VERIZON COMMUNICATNS C	92343V104	X		1/11/2013	4/24/2017	5,694	6,101				0	407
1017 VERIZON COMMUNICATNS C	92343V104	X		8/23/2012	4/24/2017	988	891				0	97
1018 WABCO HOLDINGS INC	92927K102	X		10/28/2017	12/29/2017	433	464				0	-31
1019 WOODWARD INC	980745103	X		3/7/2016	1/3/2017	278	200				0	78
1020 WOODWARD INC	980745103	X		3/7/2016	6/15/2017	138	100				0	38
1021 WOODWARD INC	980745103	X		3/7/2016	12/29/2017	463	300				0	163
1022 XYLEM INC SHS	98419M100	X		6/28/2016	1/3/2017	347	302				0	45
1023 CHECK POINT SOFTWARE TE	M2246S104	X		10/18/2012	12/29/2017	207	83				0	124
1024 TOWER SEMICONDUCTOR	M8791S274	X		7/17/2017	12/29/2017	68	53				0	15
1025 AERCAP HOLDINGS N.V. SHS	N00985106	X		8/25/2015	1/3/2017	84	84				0	0
1026 AERCAP HOLDINGS N.V. SHS	N00985106	X		8/25/2015	3/16/2017	91	84				0	7
1027 AERCAP HOLDINGS N.V. SHS	N00985106	X		8/25/2015	6/15/2017	231	209				0	22
1028 AERCAP HOLDINGS N.V. SHS	N00985106	X		8/25/2015	12/29/2017	159	125				0	34
1029 ASML HLDG NV NY REG SHS	N07059210	X		3/14/2013	1/3/2017	111	71				0	40
1030 ASML HLDG NV NY REG SHS	N07059210	X		3/14/2013	3/16/2017	252	142				0	110
1031 ASML HLDG NV NY REG SHS	N07059210	X		3/14/2013	6/15/2017	256	142				0	114
1032 ASML HLDG NV NY REG SHS	N07059210	X		3/14/2013	12/29/2017	350	142				0	208
1033 CORE LAB N.V. COM	N22717107	X		5/28/2017	6/15/2017	104	102				0	2
1034 MOBILEYE ORD	N51488117	X		9/30/2016	1/3/2017	40	43				0	-3
1035 FHLMC GO 8620 03 50%2044	3128MJVN7	X		5/15/2017	5/15/2017	98	98				0	0
1036 FHLMC GO 8620 03 50%2044	3128MJVN7	X		6/15/2017	6/15/2017	118	116				0	0
1037 FHLMC GO 8620 03 50%2044	3128MJVN7	X		7/17/2017	7/17/2017	123	123				0	0
1038 FHLMC GO 8620 03 50%2044	3128MJVN7	X		8/15/2017	8/15/2017	112	112				0	0
1039 FHLMC GO 8620 03 50%2044	3128MJVN7	X		9/15/2017	9/15/2017	125	125				0	0
1040 FHLMC GO 8620 03 50%2044	3128MJVN7	X		10/16/2017	10/16/2017	108	109				0	0
1041 FHLMC GO 8620 03 50%2044	3128MJVN7	X		11/15/2017	11/15/2017	108	108				0	0
1042 FHLMC GO 8620 03 50%2044	3128MJVN7	X		12/15/2017	12/15/2017	110	110				0	0
1043 FHLMC GO 8620 03 50%2044	3128MJVN7	X		1/16/2018	12/31/2017	106	106				0	0
1044 FHLMC GO 8624 04%2045	3128MJVS6	X		2/15/2017	2/15/2017	245	245				0	0
1045 FHLMC GO 8624 04%2045	3128MJVS6	X		3/15/2017	3/15/2017	196	196				0	0
1046 FHLMC GO 8624 04%2045	3128MJVS6	X		4/17/2017	4/17/2017	169	169				0	0
1047 FHLMC GO 8624 04%2045	3128MJVS6	X		5/15/2017	5/15/2017	199	199				0	0
1048 FHLMC GO 8624 04%2045	3128MJVS6	X		6/15/2017	6/15/2017	258	258				0	0
1049 FHLMC GO 8624 04%2045	3128MJVS6	X		7/17/2017	7/17/2017	217	217				0	0
1050 FHLMC GO 8624 04%2045	3128MJVS6	X		8/15/2017	8/15/2017	239	239				0	0
1051 FHLMC GO 8624 04%2045	3128MJVS6	X		9/15/2017	9/15/2017	264	264				0	0
1052 FHLMC GO 8624 04%2045	3128MJVS6	X		10/16/2017	10/16/2017	240	240				0	0
1053 FHLMC GO 8624 04%2045	3128MJVS6	X		11/15/2017	11/15/2017	170	170				0	0
1054 FHLMC GO 8624 04%2045	3128MJVS6	X		12/15/2017	12/15/2017	197	197				0	0
1055 FHLMC GO 8624 04%2045	3128MJVS6	X		1/16/2018	12/31/2017	225	225				0	0
1056 FHLMC GO 8627 03 50%2045	3128MJVV9	X		2/15/2017	2/15/2017	46	46				0	0
1057 FHLMC GO 8627 03 50%2045	3128MJVV9	X		3/15/2017	3/15/2017	36	36				0	0
1058 FHLMC GO 8627 03 50%2045	3128MJVV9	X		4/17/2017	4/17/2017	44	44				0	0
1059 FHLMC GO 8627 03 50%2045	3128MJVV9	X		5/15/2017	5/15/2017	38	38				0	0
1060 HEINEKEN N.V. ADR	423012301	X		10/27/2016	1/3/2017	37	42				0	5
1061 HEINEKEN N.V. ADR	423012301	X		10/27/2016	3/16/2017	85	84				0	1
1062 HEINEKEN N.V. ADR	423012301	X		10/27/2016	6/15/2017	194	168				0	26
1063 HEINEKEN N.V. ADR	423012301	X		10/27/2016	12/29/2017	156	126				0	30
1064 HENKEL AG & CO KGAA SP	42550U208	X		7/16/2013	1/3/2017	235	192				0	43
1065 HENKEL AG & CO KGAA SP	42550U208	X		7/16/2013	3/16/2017	389	288				0	101
1066 HENKEL AG & CO KGAA SP	42550U208	X		7/16/2013	6/15/2017	421	288				0	133
1067 HENKEL AG & CO KGAA SP	42550U208	X		7/16/2013	12/29/2017	132	96				0	36
1068 XYLEM INC SHS	98419M100	X		6/28/2016	3/15/2017	195	172				0	23
1069 XYLEM INC SHS	98419M100	X		6/28/2016	6/15/2017	160	129				0	31
1070 XYLEM INC SHS	98419M100	X		6/28/2016	12/29/2017	614	388				0	226
1071 AON PLC	G0408V102	X		6/11/2013	1/3/2017	112	65				0	47
1072 AON PLC	G0408V102	X		6/11/2013	3/16/2017	238	131				0	107
1073 AON PLC	G0408V102	X		6/11/2013	6/15/2017	406	196				0	210
1074 AON PLC	G0408V102	X		6/11/2013	11/22/2017	636	392				0	444
1075 AON PLC	G0408V102	X		6/11/2013	12/29/2017	134	65				0	69
1076 ACCENTURE PLC SHS	G1151C101	X		8/31/2017	12/29/2017	922	785				0	137
1077 BUNGE LIMITED	G16962105	X		1/31/2017	3/16/2017	734	616				0	118
1078 BUNGE LIMITED	G16962105	X		2/1/2017	5/3/2017	1,581	1,568				0	13
1079 BUNGE LIMITED	G16962105	X		1/31/2017	5/3/2017	2,612	2,601				0	11
1080 BUNGE LIMITED	G16962105	X		2/1/2017	6/15/2017	233	205				0	28

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	2,035	Capital Gains/Losses		740,935		635,361		105,574						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081 BUNGE LIMITED	G16962105	X				2/2/2017	10/4/2017	2,706	2,701				0	5
1082 BUNGE LIMITED	G16962105	X				2/1/2017	10/4/2017	1,368	1,364				0	24
1083 NXP SEMICONDUCTORS N.V.	N6596X109	X				2/25/2018	5/12/2017	1,493	971				0	522
1084 NXP SEMICONDUCTORS N.V.	N6596X109	X				1/20/2018	5/12/2017	1,707	1,093				0	614
1085 SENSATA TECH HLDNG BV	N7902X106	X				1/14/2014	1/3/2017	158	153				0	5
1086 SENSATA TECH HLDNG BV	N7902X106	X				1/14/2014	3/16/2017	44	38				0	6
1087 SENSATA TECH HLDNG BV	N7902X106	X				1/14/2014	6/15/2017	213	191				0	22
1088 SENSATA TECH HLDNG BV	N7902X106	X				1/14/2014	12/29/2017	206	153				0	53
1089 U.S. TRSRY INFLATION BON	912810P25	X				6/11/2014	1/28/2017	2,734	2,686				0	48
1090 U.S. TRSRY INFLATION BON	912810P25	X				11/5/2013	1/26/2017	2,734	2,619				0	115
1091 U.S. TRSRY INFLATION BON	912810P25	X				6/10/2013	1/26/2017	6,835	6,796				0	39
1092 U.S. TRSRY INFLATION BON	912810P25	X				12/7/2012	1/26/2017	2,734	2,989				0	-255
1093 U.S. TRSRY INFLATION BON	912810P25	X				6/11/2015	2/17/2017	2,751	2,687				0	64
1094 APACHE CORP	037411105	X				9/14/2016	5/1/2017	1,419	1,646				0	-227
1095 APACHE CORP	037411105	X				9/14/2016	6/15/2017	143	170				0	-27
1096 APACHE CORP	037411105	X				10/18/2016	7/6/2017	5,199	7,004				0	-1,805
1097 APACHE CORP	037411105	X				9/14/2016	7/6/2017	798	965				0	-169
1098 APPLE INC	037833100	X				12/6/2013	1/3/2017	577	403				0	174
1099 APPLE INC	037833100	X				12/6/2013	3/16/2017	703	403				0	300
1100 APPLE INC	037833100	X				12/6/2013	6/15/2017	143	81				0	62
1101 APPLE INC	037833100	X				11/14/2014	12/29/2017	510	233				0	277
1102 APPLE INC	037833100	X				12/6/2013	12/29/2017	681	322				0	359
1103 ARES CAPITAL CORP	04010L103	X				3/28/2013	1/3/2017	329	362				0	-33
1104 ARES CAPITAL CORP	04010L103	X				12/10/2013	3/16/2017	258	271				0	-13
1105 ARES CAPITAL CORP	04010L103	X				12/10/2013	5/3/2017	2,043	2,169				0	-126
1106 ARES CAPITAL CORP	04010L103	X				12/12/2013	5/3/2017	3,164	3,290				0	-126
1107 ARES CAPITAL CORP	04010L103	X				3/28/2013	5/3/2017	636	718				0	-82
1108 ARES CAPITAL CORP	04010L103	X				4/18/2013	5/3/2017	335	359				0	-24
1109 ARES CAPITAL CORP	04010L103	X				3/28/2013	5/3/2017	1,567	1,862				0	-125
1110 ARES CAPITAL CORP	04010L103	X				3/28/2013	5/3/2017	50	54				0	-33
1111 ARES CAPITAL CORP	04010L103	X				12/9/2013	5/3/2017	2,026	2,228				0	-202
1112 ARKEMA ADR	041232109	X				5/2/2012	1/3/2017	97	87				0	10
1113 ARKEMA ADR	041232109	X				5/2/2012	3/16/2017	297	262				0	35
1114 ARKEMA ADR	041232109	X				5/2/2012	6/15/2017	105	87				0	18
1115 ARKEMA ADR	041232109	X				5/2/2012	12/29/2017	121	87				0	34
1116 BNP PARIBAS SPONSORD AC	05565A202	X				4/24/2014	1/3/2017	128	155				0	-27
1117 BNP PARIBAS SPONSORD AC	05565A202	X				4/24/2014	2/23/2017	910	1,200				0	-290
1118 BNP PARIBAS SPONSORD AC	05565A202	X				4/24/2014	3/13/2017	654	775				0	-121
1119 BNP PARIBAS SPONSORD AC	05565A202	X				4/30/2014	3/13/2017	262	316				0	-54
1120 BNP PARIBAS SPONSORD AC	05565A202	X				4/30/2014	3/16/2017	66	79				0	-13
1121 BNP PARIBAS SPONSORD AC	05565A202	X				4/30/2014	6/15/2017	34	39				0	-5
1122 BNP PARIBAS SPONSORD AC	05565A202	X				4/30/2014	6/29/2017	811	868				0	-57
1123 BNP PARIBAS SPONSORD AC	05565A202	X				1/7/2016	6/29/2017	221	160				0	61
1124 BNP PARIBAS SPONSORD AC	05565A202	X				6/14/2016	6/29/2017	221	142				0	79
1125 U.S. TRSRY INFLATION BON	912810P25	X				9/24/2014	2/17/2017	2,751	2,677				0	74
1126 U.S. TRSRY INFLATION BON	912810P25	X				7/8/2014	2/17/2017	6,878	6,803				0	73
1127 U.S. TREASURY BOND	912810RH3	X				9/26/2014	1/8/2017	1,023	982				0	41
1128 U.S. TREASURY NOTE	912828RR3	X				5/7/2013	1/6/2017	3,008	3,085				0	-57
1129 U.S. TRSY INFLATION NTE	912828XL9	X				11/8/2015	1/6/2017	1,017	991				0	26
1130 U.S. TRSY INFLATION NTE	912828XL9	X				11/6/2015	3/21/2017	7,162	6,962				0	200
1131 U.S. TRSY INFLATION NTE	912828XL9	X				11/8/2015	8/31/2017	10,429	10,067				0	361
1132 U.S. TRSY INFLATION NTE	912828XL9	X				11/8/2015	10/25/2017	5,144	5,046				0	98
1133 U.S. TRSY INFLATION NTE	912828XL9	X				11/6/2015	10/28/2017	5,139	5,046				0	93
1134 UNITEDHEALTH GROUP INC	91324P102	X				11/3/2016	1/3/2017	799	694				0	105
1135 UNITEDHEALTH GROUP INC	91324P102	X				11/3/2016	3/16/2017	655	694				0	161
1136 TENARIS S.A. ADR	88031M109	X				7/14/2016	3/16/2017	33	29				0	4
1137 TENARIS S.A. ADR	88031M109	X				7/14/2016	4/5/2017	1,434	1,229				0	205
1138 TENARIS S.A. ADR	88031M109	X				7/14/2016	6/15/2017	61	57				0	4
1139 TENARIS S.A. ADR	88031M109	X				7/14/2016	6/23/2017	626	600				0	26
1140 TENARIS S.A. ADR	88031M109	X				7/14/2016	6/28/2017	389	372				0	17
1141 TEVA PHARMACTCL INDS AC	881624209	X				1/6/2015	1/3/2017	75	110				0	-35
1142 TEVA PHARMACTCL INDS AC	881624209	X				6/14/2016	1/8/2017	175	264				0	-89
1143 TEVA PHARMACTCL INDS AC	881624209	X				5/11/2016	1/9/2017	525	793				0	-268
1144 TEVA PHARMACTCL INDS AC	881624209	X				1/7/2016	1/9/2017	70	129				0	-59
1145 TEVA PHARMACTCL INDS AC	881624209	X				11/23/2015	1/9/2017	490	875				0	-385
1146 TEVA PHARMACTCL INDS AC	881624209	X				8/8/2015	1/9/2017	70	122				0	-52
1147 TEVA PHARMACTCL INDS AC	881624209	X				1/6/2015	1/9/2017	911	1,435				0	-524
1148 THERMO FISHER SCIENTIFIC	883558102	X				5/3/2017	6/15/2017	173	168				0	5
1149 THERMO FISHER SCIENTIFIC	883558102	X				5/3/2017	12/29/2017	190	168				0	22
1150 TIME WARNER INC SHS	687317303	X				3/28/2013	1/3/2017	365	221				0	144
1151 AMN ELEC POWER CO	025537101	X				10/20/2014	3/16/2017	198	166				0	32
1152 AMN ELEC POWER CO	025537101	X				10/20/2014	6/15/2017	216	166				0	50

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	2,035	Capital Gains/Losses		740,935		635,361		105,574						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1183 EAGLE MATERIALS INC	26969P108	X				7/25/2016	11/27/2017	3,682	2,997				0	685
1184 EAGLE MATERIALS INC	26969P108	X				7/25/2016	12/29/2017	452	343				0	109
1185 EAST WEST BANCORP INC	27579R104	X				3/28/2013	1/3/2017	504	257				0	247
1186 EAST WEST BANCORP INC	27579R104	X				3/28/2013	2/22/2017	2,768	1,311				0	1,457
1187 EAST WEST BANCORP INC	27579R104	X				3/28/2013	3/6/2017	3,265	1,543				0	1,722
1188 EAST WEST BANCORP INC	27579R104	X				3/28/2013	3/9/2017	2,087	977				0	1,110
1189 EAST WEST BANCORP INC	27579R104	X				10/23/2014	3/15/2017	3,044	1,920				0	1,124
1190 EAST WEST BANCORP INC	27579R104	X				1/7/2016	3/15/2017	332	231				0	101
1191 EAST WEST BANCORP INC	27579R104	X				6/14/2016	3/15/2017	277	176				0	101
1192 EAST WEST BANCORP INC	27579R104	X				3/28/2013	3/15/2017	941	437				0	504
1193 EBAY INC	278642103	X				10/22/2015	1/3/2017	506	524				0	-18
1194 EBAY INC	278642103	X				10/22/2015	3/16/2017	331	308				0	23
1195 EBAY INC	278642103	X				10/22/2015	6/15/2017	68	62				0	6
1196 EBAY INC	278642103	X				10/28/2015	6/15/2017	102	84				0	18
1197 EBAY INC	278642103	X				10/28/2015	12/29/2017	983	727				0	256
1198 EDWARDS LIFESCIENCES CORP	28112E108	X				6/23/2017	12/29/2017	496	477				0	-21
1199 ENBRIDGE INC	29250N105	X				3/19/2013	1/3/2017	42	45				0	-3
1170 NORDEA BANK AB-SPON ADR	65557A206	X				7/7/2011	1/3/2017	78	77				0	1
1171 NORDEA BANK AB-SPON ADR	65557A206	X				3/24/2011	1/3/2017	11	12				0	-1
1172 NORDEA BANK AB-SPON ADR	65557A206	X				3/24/2011	1/3/2017	34	34				0	0
1173 NORDEA BANK AB-SPON ADR	65557A206	X				7/7/2011	6/15/2017	394	343				0	51
1174 NORDEA BANK AB-SPON ADR	65557A206	X				7/7/2011	11/22/2017	173	166				0	7
1175 NORDEA BANK AB-SPON ADR	65557A206	X				6/6/2012	11/22/2017	300	196				0	104
1176 NORDEA BANK AB-SPON ADR	65557A206	X				7/19/2011	11/22/2017	842	749				0	93
1177 NORDEA BANK AB-SPON ADR	65557A206	X				6/5/2012	12/29/2017	109	68				0	41
1178 NOVARTIS ADR	66987V109	X				2/7/2011	1/3/2017	73	57				0	16
1179 NOVARTIS ADR	66987V109	X				2/7/2011	3/16/2017	302	227				0	75
1180 NOVARTIS ADR	66987V109	X				2/7/2011	6/15/2017	241	170				0	71
1181 NOVARTIS ADR	66987V109	X				2/7/2011	12/29/2017	169	113				0	56
1182 NNP PARIBAS SPONSORD ADR	05565A202	X				8/6/2015	6/29/2017	479	432				0	47
1183 NNP PARIBAS SPONSORD ADR	05565A202	X				8/6/2015	6/29/2017	184	154				0	30
1184 BAIDU INC SPON ADR	056752108	X				1/14/2016	1/3/2017	168	174				0	-6
1185 BAIDU INC SPON ADR	056752108	X				1/14/2016	3/16/2017	354	349				0	5
1186 BAIDU INC SPON ADR	056752108	X				1/14/2016	10/27/2017	491	349				0	142
1187 BAIDU INC SPON ADR	056752108	X				1/14/2016	12/29/2017	233	174				0	59
1188 BANCO BILBAO VIZCAYA	05946K101	X				3/23/2016	1/3/2017	82	63				0	-19
1189 BANCO BILBAO VIZCAYA	05946K101	X				3/23/2016	3/16/2017	137	124				0	13
1190 BANCO BILBAO VIZCAYA	05946K101	X				3/23/2016	10/6/2017	794	641				0	153
1191 BANCO BILBAO VIZCAYA	05946K101	X				3/23/2016	10/9/2017	843	682				0	161
1192 BANCO BILBAO VIZCAYA	05946K101	X				3/23/2016	10/19/2017	708	572				0	136
1193 BEZEQ THE ISRAEL TELECO	08861Q103	X				3/11/2015	8/30/2017	530	645				0	-115
1194 BEZEQ THE ISRAEL TELECO	08861Q103	X				9/3/2015	8/30/2017	424	574				0	-150
1195 BEZEQ THE ISRAEL TELECO	08861Q103	X				1/7/2016	8/30/2017	71	110				0	-39
1196 BEZEQ THE ISRAEL TELECO	08861Q103	X				6/14/2016	8/30/2017	28	38				0	-10
1197 BEZEQ THE ISRAEL TELECO	08861Q103	X				10/1/2015	8/30/2017	445	603				0	-158
1198 BEZEQ THE ISRAEL TELECO	08861Q103	X				8/3/2015	8/30/2017	290	387				0	-97
1199 BEZEQ THE ISRAEL TELECO	08861Q103	X				6/8/2015	8/30/2017	78	102				0	-24
1200 BEZEQ THE ISRAEL TELECO	08861Q103	X				3/12/2015	8/30/2017	417	512				0	-95
1201 BIOGEN INC	09062X103	X				1/3/2017	6/15/2017	510	537				0	-27
1202 BIOGEN INC	09062X103	X				1/3/2017	12/29/2017	961	805				0	156
1203 BIOVERATIV INC REG SHS	09075E100	X				1/3/2017	2/21/2017	776	756				0	20
1204 BLACKROCK INC	09247X101	X				3/28/2013	1/3/2017	788	514				0	274
1205 BLACKROCK INC	09247X101	X				3/28/2013	3/16/2017	390	257				0	133
1206 CHEMICAL FINL CORP	163731102	X				3/18/2016	1/3/2017	2,521	1,875				0	646
1207 CHEMICAL FINL CORP	163731102	X				3/18/2016	1/9/2017	1,868	1,283				0	585
1208 CHEMICAL FINL CORP	163731102	X				4/22/2016	1/6/2017	208	155				0	53
1209 CHEMICAL FINL CORP	163731102	X				4/22/2016	1/19/2017	1,632	1,279				0	353
1210 CHEMICAL FINL CORP	163731102	X				9/13/2016	1/31/2017	3,766	3,364				0	402
1211 CHEMICAL FINL CORP	163731102	X				4/22/2016	1/31/2017	587	465				0	122
1212 CHEVRON CORP	166784100	X				4/26/2013	1/3/2017	937	989				0	-52
1213 CHEVRON CORP	166784100	X				4/26/2013	3/16/2017	431	495				0	-64
1214 TIME WARNER INC SHS	887317303	X				3/28/2013	3/16/2017	295	166				0	129
1215 TIME WARNER INC SHS	887317303	X				3/28/2013	6/15/2017	298	166				0	132
1216 TIME WARNER INC SHS	887317303	X				3/28/2013	12/29/2017	824	497				0	327
1217 TOKYO ELECTRON LTD SHS	889110102	X				9/20/2017	12/1/2017	647	541				0	106
1218 TOKYO ELECTRON LTD SHS	889110102	X				9/20/2017	12/29/2017	45	39				0	6
1219 TOTAL S A	89151E109	X				4/7/2016	1/3/2017	101	88				0	13
1220 TOTAL S A	89151E109	X				4/7/2016	3/16/2017	50	44				0	6
1221 TOTAL S A	89151E109	X				4/7/2016	6/15/2017	149	133				0	16
1222 TOTAL S A	89151E109	X				4/7/2016	12/29/2017	222	177				0	45
1223 TOYOTA MOTOR CORP ADR	892331307	X				2/7/2012	1/3/2017	238	159				0	77
1224 TOYOTA MOTOR CORP ADR	892331307	X				2/7/2012	3/16/2017	226	159				0	67

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

Part I, Line 9 (330477) - Gain/Loss from Sale of Assets Other Than Inventory															Totals		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss	
Amount		2,035								Capital Gains/Losses		740,935		635,361		105,574						
Long Term CG Distributions		0								Other sales		0		0		0						
Short Term CG Distributions		0																				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
1225 TOYOTA MOTOR CORP ADR	892331307	X				2/21/2012	6/15/2017	211	159				0	52								
1226 TOYOTA MOTOR CORP ADR	892331307	X				2/24/2012	6/20/2017	624	509				0	115								
1227 TOYOTA MOTOR CORP ADR	892331307	X				2/7/2012	6/20/2017	520	398				0	122								
1228 TOYOTA MOTOR CORP ADR	892331307	X				2/24/2012	12/29/2017	128	85				0	43								
1229 TRANSUNION	89400J107	X				5/12/2017	6/15/2017	43	41				0	2								
1230 TRANSUNION	89400J107	X				5/16/2017	9/20/2017	2,035	1,852				0	114								
1231 TRANSUNION	89400J107	X				5/12/2017	9/20/2017	1,990	1,990				0	0								
1232 TRAVELERS COS INC	89417E109	X				3/28/2013	1/3/2017	121	84				0	37								
1233 TRAVELERS COS INC	89417E109	X				3/28/2013	3/16/2017	490	335				0	155								
1234 TRAVELERS COS INC	89417E109	X				3/28/2013	6/15/2017	258	168				0	90								
1235 TRAVELERS COS INC	89417E109	X				3/28/2013	8/28/2017	4,051	2,767				0	1,284								
1236 TRAVELERS COS INC	89417E109	X				3/28/2013	12/29/2017	271	168				0	103								
1237 TYSON FOODS INC CL A	902494103	X				10/10/2017	12/29/2017	570	492				0	78								
1238 UNILEVER NV NY REG SHS	904784709	X				12/10/2008	1/3/2017	41	23				0	18								
1239 UNILEVER NV NY REG SHS	904784709	X				12/10/2008	3/16/2017	196	92				0	107								
1240 UNILEVER NV NY REG SHS	904784709	X				12/10/2008	6/15/2017	387	162				0	225								
1241 QSI SYSTEM INC	671044105	X				9/20/2016	1/3/2017	301	262				0	39								
1242 QSI SYSTEM INC	671044105	X				9/20/2016	3/16/2017	145	131				0	14								
1243 QSI SYSTEM INC	671044105	X				9/20/2016	6/15/2017	151	131				0	20								
1244 QSI SYSTEM INC	671044105	X				9/20/2016	12/29/2017	515	525				0	-10								
1245 ROCHE HLDG LTD SPN ADR	771195104	X				4/26/2010	3/16/2017	537	341				0	196								
1246 ROCHE HLDG LTD SPN ADR	771195104	X				4/26/2010	6/15/2017	322	201				0	121								
1247 ROCHE HLDG LTD SPN ADR	771195104	X				4/26/2010	12/29/2017	253	161				0	92								
1248 ROCKWELL AUTOMATION IN	773903109	X				1/25/2017	3/16/2017	156	153				0	3								
1249 ROCKWELL AUTOMATION IN	773903109	X				1/25/2017	6/15/2017	160	153				0	7								
1250 ROCKWELL AUTOMATION IN	773903109	X				1/25/2017	12/29/2017	396	305				0	91								
1251 ROYAL DUTCH SHEL PLC	780259107	X				3/28/2013	1/3/2017	704	804				0	-100								
1252 ROYAL DUTCH SHEL PLC	780259107	X				3/28/2013	3/16/2017	501	603				0	-102								
1253 ROYAL DUTCH SHEL PLC	780259107	X				3/28/2013	6/15/2017	275	335				0	-60								
1254 HONEYWELL INTL INC DEL	438516108	X				9/10/2013	6/15/2017	536	335				0	203								
1255 HONEYWELL INTL INC DEL	438516108	X				9/10/2013	12/29/2017	1,386	736				0	650								
1256 HOSPITALITY PPTYS TRUST	44106M102	X				3/28/2013	1/3/2017	224	190				0	34								
1257 HOSPITALITY PPTYS TRUST	44106M102	X				3/28/2013	3/16/2017	465	406				0	59								
1258 HOSPITALITY PPTYS TRUST	44106M102	X				3/28/2013	6/15/2017	211	190				0	21								
1259 HOSPITALITY PPTYS TRUST	44106M102	X				3/28/2013	12/29/2017	602	541				0	61								
1260 HOYA CORP ADR	443251103	X				7/3/2017	12/29/2017	50	52				0	-2								
1261 INTEL CORP	458140100	X				10/6/2012	1/3/2017	764	512				0	252								
1262 CHEVRON CORP	166764100	X				4/26/2013	6/15/2017	143	866				0	-120								
1263 CHEVRON CORP	166764100	X				1/6/2015	12/29/2017	754	556				0	198								
1264 CHEVRON CORP	166764100	X				4/26/2013	12/29/2017	754	742				0	12								
1265 CHURCHILL DOWNS INC	171484108	X				11/10/2015	1/3/2017	149	150				0	-1								
1266 CHURCHILL DOWNS INC	171484108	X				11/10/2015	6/15/2017	177	150				0	-27								
1267 CHURCHILL DOWNS INC	171484108	X				11/10/2015	12/29/2017	235	150				0	85								
1268 CIELO S A SPONSORED ADR	171778202	X				1/27/2017	3/16/2017	70	69				0	1								
1269 CONAGRA BRANDS INC	205887102	X				10/14/2016	6/15/2017	117	109				0	8								
1270 CONAGRA BRANDS INC	205887102	X				10/14/2016	6/16/2017	674	574				0	100								
1271 CONAGRA BRANDS INC	205887102	X				11/8/2016	6/16/2017	2,207	2,155				0	52								
1272 CONAGRA BRANDS INC	205887102	X				10/18/2016	6/16/2017	1,903	1,830				0	73								
1273 CONTINENTAL AG SPNRD ADR	210771200	X				5/29/2014	1/3/2017	39	47				0	-8								
1274 CONTINENTAL AG SPNRD ADR	210771200	X				5/29/2014	3/16/2017	213	236				0	-23								
1275 CONTINENTAL AG SPNRD ADR	210771200	X				5/29/2014	6/15/2017	88	95				0	-7								
1276 CONTINENTAL AG SPNRD ADR	210771200	X				5/29/2014	12/29/2017	215	189				0	26								
1277 CROWN CASTLE REIT INC	22822V101	X				2/21/2017	3/16/2017	269	269				0	0								
1278 CROWN CASTLE REIT INC	22822V101	X				2/21/2017	6/15/2017	775	179				0	596								
1279 CROWN CASTLE REIT INC	22822V101	X				2/21/2017	12/29/2017	775	627				0	148								
1280 DBS GROUP HLDGS SPN ADR	23304Y100	X				12/18/2017	12/29/2017	74	74				0	0								
1281 DAIKIN INDUSTRIES LTD	23381B106	X				9/4/2015	3/16/2017	195	115				0	80								
1282 DAIKIN INDUSTRIES LTD	23381B106	X				9/4/2015	6/15/2017	198	115				0	83								
1283 DAIKIN INDUSTRIES LTD	23381B106	X				9/4/2015	12/29/2017	236	115				0	121								
1284 DANAHER CORP DEL COM	235851102	X				3/14/2016	1/3/2017	157	140				0	17								
1285 DANAHER CORP DEL COM	235851102	X				3/14/2016	6/15/2017	168	140				0	28								
1286 DANAHER CORP DEL COM	235851102	X				3/14/2016	12/29/2017	373	280				0	93								
1287 DEAN FOODS CO NEW	242370203	X				7/5/2016	1/3/2017	296	255				0	44								
1288 DEAN FOODS CO NEW	242370203	X				11/21/2016	2/27/2017	2,800	3,140				0	-340								
1289 DEAN FOODS CO NEW	242370203	X				7/5/2016	2/27/2017	951	965				0	-14								
1290 DEAN FOODS CO NEW	242370203	X				11/22/2016	2/27/2017	1,633	1,827				0	194								
1291 DEAN FOODS CO NEW	242370203	X				7/7/2016	2/27/2017	2,728	2,899				0	-171								
1292 DEUTSCHE BOERSE AG SHS	251542106	X				5/2/2017	6/15/2017	189	178				0	11								
1293 DEUTSCHE BOERSE AG SHS	251542106	X				5/2/2017	12/29/2017	162	139				0	23								
1294 DIAMONDBACK ENERGY INC	25278X109	X				11/7/2017	12/29/2017	377	336				0	41								
1295 DISNEY (WALT) CO COM STK	254687108	X				3/28/2013	1/3/2017	168	455				0	287								
1296 UNILEVER NV NY REG SHS	904784709	X				2/17/2017	10/23/2017	144	144				0	0								

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss					
Long Term CG Distributions	2,035	Capital Gains/Losses	740,935						105,574				
Short Term CG Distributions	0	Other sales	0						0				
Description	CUSIP #	Check "X" if Purchaser is a Business	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1297 UNILEVER NV NY REG SHS	904784709	X			6/14/2016	10/23/2017	279	214				0	65
1298 UNILEVER NV NY REG SHS	904784709	X			1/7/2016	10/23/2017	112	82				0	30
1299 UNILEVER NV NY REG SHS	904784709	X			6/8/2015	10/23/2017	224	166				0	58
1300 UNILEVER NV NY REG SHS	904784709	X			6/5/2013	10/23/2017	112	81				0	31
1301 UNILEVER NV NY REG SHS	904784709	X			6/5/2012	10/23/2017	894	452				0	442
1302 UNILEVER NV NY REG SHS	904784709	X			5/20/2010	10/23/2017	223	110				0	113
1303 UNILEVER NV NY REG SHS	904784709	X			6/5/2009	10/23/2017	112	50				0	62
1304 UNILEVER NV NY REG SHS	904784709	X			6/2/2009	10/23/2017	279	126				0	153
1305 UNILEVER NV NY REG SHS	904784709	X			3/24/2009	10/23/2017	782	276				0	506
1306 STATOIL ASA SHS	85771P102	X			12/15/2016	6/15/2017	68	72				0	4
1307 SGS SA ADR	818800104	X			11/12/2009	6/15/2017	241	128				0	113
1308 SGS SA ADR	818800104	X			11/12/2009	12/29/2017	181	90				0	91
1309 SILICON MOTION TECH ADR	82706C108	X			10/26/2017	12/28/2017	53	49				0	4
1310 SMITH A O CORP DEL COM	831865209	X			3/28/2013	1/3/2017	379	147				0	232
1311 SMITH A O CORP DEL COM	831865209	X			3/28/2013	3/16/2017	207	74				0	133
1312 SMITH A O CORP DEL COM	831865209	X			3/28/2013	6/15/2017	170	55				0	115
1313 SMITH A O CORP DEL COM	831865209	X			3/28/2013	12/29/2017	739	221				0	518
1314 SNAP ON INC COM	833034101	X			3/28/2013	1/3/2017	341	165				0	176
1315 SNAP ON INC COM	833034101	X			3/28/2013	3/16/2017	345	165				0	180
1316 SNAP ON INC COM	833034101	X			3/28/2013	6/15/2017	155	82				0	73
1317 SNAP ON INC COM	833034101	X			3/28/2013	6/19/2017	4,865	2,552				0	2,313
1318 SNAP ON INC COM	833034101	X			3/28/2013	6/21/2017	3,081	1,647				0	1,434
1319 SNAP ON INC COM	833034101	X			4/20/2017	6/22/2017	1,849	2,076				0	227
1320 SNAP ON INC COM	833034101	X			1/7/2016	6/22/2017	154	165				0	-11
1321 SNAP ON INC COM	833034101	X			3/28/2013	6/22/2017	1,232	656				0	576
1322 SODEXO ADR	833792104	X			11/13/2009	1/3/2017	45	23				0	22

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

		1,699	868	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	868	868		
2	ESTIMATED EXCISE TAX PAYMENTS	831			

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

		1,451	1,451	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	1,451	1,451		

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

		Federal	0	444,342	0	444,230	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FHLMC G0 8606 04%2044		0	11,660		11,439	
3	FHLMC G0 8615 03 50%2044		0	2,788		2,745	
4	FHLMC G0 8619 03%2044		0	21,637		20,780	
5	FHLMC G0 8620 03 50%2044		0	7,712		7,531	
6	FHLMC G0 8624 04%2045		0	10,841		10,580	
7	FHLMC G0 8627 03 50%2045		0	3,130		3,094	
8	FHLMC G0 8650 03 50%2045		0	724		722	
9	FHLMC G0 8654 03 50%2045		0	15,021		14,899	
10	FHLMC G0 8660 04%2045		0	14,377		14,104	
11	FHLMC G0 8669 04%2045		0	2,564		2,503	
12	FHLMC G0 8687 03 50%2046		0	1,565		1,538	
13	FHLMC G0 8694 04%2046		0	2,199		2,151	
14	FHLMC G0 8699 04%2046		0	6,871		6,772	
15	FHLMC G0 8701 03%2046		0	2,512		2,535	
16	FHLMC G0 8741 03%2047		0	1,895		1,889	
17	FHLMC G0 8747 03%2047		0	14,127		14,255	
18	FHLMC G0 8759 04 50%2047		0	1,862		1,841	
19	FHLMC G0 8761 03 50%2047		0	15,327		15,372	
20	FHLMC G0 8768 04 50%2047		0	1,947		1,941	
21	FHLMC G1 8642 03 50%2032		0	1,854		1,829	
22	FHLMC G0 7794 05 50%2041		0	1,163		1,150	
23	FHLMC J1 6564 03 50%2026		0	1,269		1,239	
24	FHLMC Q4 9490 03 50%2047		0	5,041		5,030	
25	FEDERAL NATL MTG ASSOC		0	44,113		45,247	
26	FEDERAL NATL MTG ASSN		0	16,238		16,043	
27	FNMA PAL0065 04 50%2041		0	5,866		6,233	
28	FNMA PAL6307 04 50%2045		0	833		817	
29	FNMA PAL7579 05 50%2042		0	588		576	
30	FNMA PAL9107 04 50%2046		0	1,540		1,528	
31	FNMA PAL9259 03 50%2031		0	1,578		1,562	
32	FNMA PAL8383 04 50%2045		0	1,462		1,428	
33	FNMA PAS5696 03 50%2045		0	14,334		14,155	
34	FNMA PAS5892 03 50%2045		0	2,970		2,841	
35	FNMA PAW6899 03 50%2029		0	577		564	
36	FNMA PAW7396 03 50%2027		0	5,452		5,290	
37	FNMA P889579 06%2038		0	1,532		1,657	
38	FNMA P890365 05 50%2041		0	3,602		3,544	
39	FNMA PMA2929 03 50%2047		0	8,558		8,585	
40	FNMA PMA2930 04%2047		0	7,410		7,380	
41	FNMA PMA3058 04%2047		0	5,986		5,969	
42	FNMA PMA3120 03 50%2047		0	5,061		5,046	
43	FNMA PMA3219 03 50%2032		0	1,030		1,029	
44	FNMA PAD8529 04 50%2040		0	6,323		6,223	
45	FNMA PAE5471 04 50%2040		0	2,537		2,576	

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

		Federal	0	444,342	0	444,230	
		State/Local	0	0	0	0	
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation	
46 FNMA PAA7937 04 50%2037		0	1,056		1,084		
47 FNMA PMA2670 03%2046		0	2,691		2,685		
48 U S TREASURY BOND		0	25,644		26,870		
49 U S TREASURY BOND		0	29,353		30,775		
50 U S TREASURY NOTE		0	89,114		87,739		
51 U S TREASURY NOTE		0	10,808		10,845		

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

		0		1,194,117	0	1,676,013
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	AON PLC	0		2,294		4,422
3	ACCENTURE PLC SHS	0		16,262		17,452
4	DELPHI TECHNOLOGIES PLC	0		262		315
5	APTIV PLC SHS	0		1,480		1,697
6	NIELSEN HOLDINGS PLC SHS	0		4,418		2,985
7	WILLIS TOWERS WATSON PLC	0		2,627		3,164
8	UBS GROUP AG NAMEN-AKT	0		5,274		5,719
9	TE CONNECTIVITY LTD	0		2,007		2,756
10	CHECK POINT SOFTWARE TECHNOLOGIE	0		3,017		5,595
11	TOWER SEMICONDUCTOR	0		1,937		2,283
12	AERCAP HOLDINGS N V SHS	0		3,261		4,209
13	ASML HLDG NV NY REG SHS	0		4,229		9,212
14	CORE LABORATORIES N V	0		819		876
15	SENSATA TECH HLDNG BV,	0		3,944		5,060
16	AIA GROUP LTD	0		2,791		3,560
17	AIR LIQUIDE ADR	0		3,001		4,000
18	ALIBABA GROUP HOLDING LT	0		3,650		8,449
19	ALPHABET INC SHS CL A	0		19,043		34,762
20	AMAZON COM INC	0		14,383		21,050
21	AMERICAN ELECTRIC POWER CO INC	0		5,201		7,136
22	AMERICAN EXPRESS COMPANY	0		17,296		21,451
23	AMERICAN STS WTR CO	0		3,739		7,412
24	AMGEN INC	0		10,978		15,825
25	APPLE COMPUTER INC COM	0		14,180		24,369
26	ARKEMA ADR	0		2,208		3,904
27	BAIDU COM ADR	0		2,640		3,747
28	BARCLAYS PLC ADR	0		4,500		3,150
29	BAXTER INTL INC COM	0		22,391		28,506
30	BEST BUY INC COM	0		7,271		10,613
31	BIAGEN IDEC INC	0		15,152		17,521
32	BLACKROCK INC CL A	0		10,858		21,576
33	BRAMBLES LTD SHS ADR	0		2,142		2,152
34	BRENNTAG AG,	0		3,344		3,629
35	BRIDGESTONE CORP ADR	0		3,937		5,043
36	BUNZL PLC ADR	0		2,276		3,939
37	CALIFORNIA WTR SVC GROUP	0		12,113		23,990
38	CARPENTER TECHNOLOGY CORP COMM	0		4,325		6,527
39	CATERPILLAR INC	0		11,432		17,019
40	CELANESE CORP DEL SER A	0		12,211		14,456
41	CHEVRONTEXACO CORP	0		21,413		28,669
42	CHURCHILL DOWNS INC	0		3,255		5,119
43	CIELO S A SPONSORED ADR	0		1,679		1,652
44	CIENA CORP	0		8,956		8,665
45	CISCO SYS INC	0		16,774		22,137
46	CITIGROUP INC COM NEW	0		16,461		24,853

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

		0	1,194,117	0	1,676,013
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47 CITIZENS FINL GROUP INC	0		17,925		30,603
48 COLGATE PALMOLIVE CO COM	0		15,135		16,825
49 CIE FINANCIERE RICHEMONT	0		3,307		3,262
50 COMPASS GROUP PLC SHS	0		3,323		4,237
51 CONTINENTAL AG SPONSORED ADR	0		3,387		3,879
52 CROWN CASTLE REIT INC	0		10,126		11,878
53 DBS GROUP HLDGS LTD	0		1,919		1,941
54 DAIKIN INDUSTRIES LTD	0		2,836		5,455
55 DANAHER CORP COMMON	0		4,123		5,476
56 DEUTSCHE BOERSE AG SHS	0		3,662		4,095
57 DIAMONDBACK ENERGY INC	0		8,267		9,342
58 DISNEY (WALT) COMPANY HOLDING CO	0		9,690		16,019
59 DOWDUPONT INC COM	0		16,585		23,146
60 EAGLE MATLS INC	0		6,907		8,498
61 EBAY INC	0		13,912		17,587
62 EDWARDS LIFESCIENCES CORP	0		9,772		9,242
63 ENBRIDGE INC	0		1,849		1,956
64 EURONET WORLDWIDE INC	0		8,705		7,500
65 EXXON MOBIL CORP	0		11,152		11,208
66 FACEBOOK INC	0		11,900		32,469
67 FASTENAL CO COMMON	0		6,768		8,258
68 FEDEX CORPORATION	0		14,733		22,708
69 FORTINET INC	0		17,326		21,627
70 GENERAL MOTORS CO	0		6,856		8,854
71 GIVAUDAN SA UNSP ADR	0		2,147		4,898
72 GRANITE CONSTR INC	0		8,194		14,272
73 HARTFORD FINL SVCS GROUP INC COM	0		19,480		23,019
74 HASBRO INC	0		2,696		2,999
75 HAWAIIAN ELECTRIC INDS INC	0		6,722		6,905
76 HEARTLAND EXPRESS INC COM	0		3,490		3,454
77 HEINEKEN N V ADR	0		4,136		5,056
78 HENKEL KGAA SPN ADR	0		4,086		5,301
79 HERSHEY FOODS CORPORATION COM	0		15,836		19,524
80 HOME DEPOT INC USD 0 05	0		12,748		33,168
81 HONEYWELL INTL INC	0		17,117		26,991
82 HOSPITALITY PROPERTIES TRUST	0		9,374		10,030
83 HOYA CORP	0		1,852		1,750
84 INTEL CORPORATION	0		15,657		24,003
85 INTERCONTINENTALEXCHANGE	0		9,229		14,112
86 J P MORGAN CHASE & CO	0		14,886		25,131
87 JOHNSON & JOHNSON COM	0		16,159		25,988
88 JULIUS BAER GROUP ADR	0		3,846		4,453
89 KBC GROUPE SA SHS	0		2,635		2,737
90 KAO CORP	0		4,151		5,338
91 L OREAL CO ADR	0		3,111		4,694
92 LABORATORY CORP AMER HLDGS	0		4,851		7,178

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

		0	1,194,117	0	1,676,013	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	LAM RESH CORP COM	0		6,032		14,173
94	LLOYDS TSB GROUP PLC	0		3,499		2,760
95	LONDON STK EXCHANGE	0		1,938		1,985
96	MARSH & MCLENNAN COS INC	0		8,873		15,871
97	MARRIOTT INTERNATIONAL INC CL A	0		8,939		11,537
98	MERCK AND CO INC SHS	0		21,456		19,188
99	MICROSOFT CORP COM	0		10,966		23,524
100	MICROCHIP TECHNOLOGY INC	0		8,751		13,709
101	MICRON TECHNOLOGY	0		11,359		22,410
102	NATIONAL AUST BK LTD ADR NEW	0		3,037		2,922
103	NATL INSTRUMENT CORP	0		4,892		6,827
104	NETAPP INC	0		2,807		2,766
105	NICE SYS LTD SPONSORED ADR	0		9,592		21,323
106	NISOURCE INC	0		3,146		6,623
107	NORDEA BANK AB-SPON ADR	0		3,047		3,427
108	NOVARTIS AG SPNSRD ADR	0		3,469		4,702
109	OSI SYS INC	0		8,468		7,854
110	OMRON CORP	0		1,222		1,672
111	PEPSICO INC	0		23,003		30,460
112	PERNOD-RICARD SA-UNSPON	0		3,087		4,713
113	PFIZER INC COM	0		7,981		9,164
114	PLANET FITNESS INC CL A	0		3,534		5,991
115	POTASH CORP SASK INC	0		3,059		3,634
116	PROCTER & GAMBLE CO COM	0		27,156		28,667
117	PROOFPOINT INC	0		8,656		13,410
118	PRUDENTIAL PLC ADR	0		4,309		4,875
119	RALPH LAUREN CORP	0		9,552		11,613
120	RAYTHEON CO	0		17,115		23,857
121	RELX PLC	0		3,044		6,518
122	REPUBLIC SVCS COM	0		10,993		17,376
123	ROCHE HLDG LTD SPONSORED ADR	0		6,023		6,916
124	ROCKWELL INTL CORP NEW	0		7,380		9,228
125	ROYAL DUTCH SHEL PLC	0		18,672		21,443
126	SMC CORP JAPAN	0		3,490		5,610
127	SAMSONITE INTL S A	0		2,799		4,103
128	SANTEN PHARMACEUTICAL	0		2,927		3,781
129	SAP AKTIENGESellschaft ADR	0		15,628		21,685
130	SCHNEIDER ELEC SA ADR	0		3,133		4,287
131	SENIOR HSG PPTYS TR	0		5,437		7,181
132	SGS SOC GEN SRVLLNCE ADR	0		2,564		4,555
133	SILICON MOTION TECH ADR	0		1,278		1,377
134	A O SMITH CORP COM	0		3,811		12,685
135	SODEXO ADR	0		2,647		4,388
136	SONOVA HOLD AG UNSPOND	0		2,113		2,688
137	STARBUCKS CORP COM	0		18,002		20,790
138	SUNCOR ENERGY INC NEW	0		3,918		4,186

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

		0		1,194,117		0		1,676,013	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
139	SYMANTEC CORP	0		7,893		9,007			
140	T-MOBILE US INC SHS	0		11,685		14,226			
141	TAIWAN SEMICONDUCTOR ADR	0		1,907		2,736			
142	TECHTRONIC INDS SPD ADR	0		2,624		4,273			
143	THERMO ELECTRON CORP	0		6,219		7,026			
144	TIME WARNER INC SHS	0		8,886		14,361			
145	TOKYO ELECTRON LTD SHS	0		1,634		1,862			
146	TOTAL FINA ELF S A ADR	0		3,514		4,201			
147	TOYOTA MTR CORP ADR 2 COM	0		3,212		3,942			
148	TRAVELERS COS INC	0		5,756		6,918			
149	TYSON FOODS INC CL A	0		10,166		11,674			
150	UNILEVER NV NY SHARE F NEW	0		11,519		12,221			
151	UNITED HEALTH GROUP INC	0		22,051		33,289			
152	UNIVERSAL DISPLAY CORP	0		4,357		11,050			
153	VALEO ADR	0		3,635		5,600			
154	WABCO HOLDINGS INC	0		9,598		8,897			
155	WOODWARD GOVERNOR CO COM	0		4,880		7,195			
156	XYLEM INC SHS	0		7,778		11,389			

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

		0		461,198	382,016
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	PIMCO FIXED INCOME SHS		0	248,407	215,270
3	PIMCO FIXED INCOME SHS		0	212,791	214,829
4			0	0	-48,083

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

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

1	MUTUAL FUND CTF ADDITION	1	442
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	226
3	FEDERAL EXCISE TAX REFUND	3	552
4	TEMPORARY ADVANCE TO COVER NEG CASH BALANCE	4	48,083
5	Total	5	49,303

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

1	COST BASIS ADJUSTMENT	1	2,299
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	28,319
3	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	3	49
4	Total	4	30,667

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

Long Term CG Distributions		Short Term CG Distributions		738,900		0		61		635,422		103,539		0		0		103,539	
Amount		2,035		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses						
1	FHLMC GO 8627 03 50%2045	3128MJVV9	6/15/2017	8/15/2017	52		0	52	0	0	0	0	0						
2	FHLMC GO 8627 03 50%2045	3128MJVV9	7/17/2017	7/17/2017	51		0	51	0	0	0	0	0						
3	FHLMC GO 8627 03 50%2045	3128MJVV9	8/15/2017	8/15/2017	52		0	52	0	0	0	0	0						
4	FHLMC GO 8627 03 50%2045	3128MJVV9	9/15/2017	9/15/2017	49		0	49	0	0	0	0	0						
5	FHLMC GO 8627 03 50%2045	3128MJVV9	10/16/2017	10/16/2017	46		0	46	0	0	0	0	0						
6	FHLMC GO 8627 03 50%2045	3128MJVV9	11/15/2017	11/15/2017	50		0	50	0	0	0	0	0						
7	FHLMC GO 8627 03 50%2045	3128MJVV9	12/15/2017	12/15/2017	47		0	47	0	0	0	0	0						
8	FHLMC GO 8627 03 50%2045	3128MJVV9	1/16/2018	12/31/2017	40		0	40	0	0	0	0	0						
9	FHLMC GO 8669 04%2045	3128MJW71	2/15/2017	2/15/2017	37		0	37	0	0	0	0	0						
10	FHLMC GO 8669 04%2045	3128MJW71	3/15/2017	3/15/2017	31		0	31	0	0	0	0	0						
11	FHLMC GO 8669 04%2045	3128MJW71	4/17/2017	4/17/2017	38		0	38	0	0	0	0	0						
12	FHLMC GO 8669 04%2045	3128MJW71	5/15/2017	5/15/2017	38		0	36	0	0	0	0	0						
13	FHLMC GO 8669 04%2045	3128MJW71	6/15/2017	6/15/2017	43		0	43	0	0	0	0	0						
14	FHLMC GO 8669 04%2045	3128MJW71	7/17/2017	7/17/2017	51		0	51	0	0	0	0	0						
15	FHLMC GO 8669 04%2045	3128MJW71	8/15/2017	8/15/2017	44		0	44	0	0	0	0	0						
16	FHLMC GO 8669 04%2045	3128MJW71	9/15/2017	9/15/2017	69		0	69	0	0	0	0	0						
17	FHLMC GO 8669 04%2045	3128MJW71	10/16/2017	10/16/2017	57		0	57	0	0	0	0	0						
18	FHLMC GO 8669 04%2045	3128MJW71	11/15/2017	11/15/2017	54		0	54	0	0	0	0	0						
19	FHLMC GO 8660 04%2045	3128MJWW6	4/17/2017	4/17/2017	238		0	238	0	0	0	0	0						
20	FHLMC GO 8660 04%2045	3128MJWW6	5/15/2017	5/15/2017	212		0	212	0	0	0	0	0						
21	FHLMC GO 8660 04%2045	3128MJWW6	6/15/2017	6/15/2017	274		0	274	0	0	0	0	0						
22	FHLMC GO 8660 04%2045	3128MJWW6	7/17/2017	7/17/2017	325		0	325	0	0	0	0	0						
23	FHLMC GO 8660 04%2045	3128MJWW6	8/15/2017	8/15/2017	353		0	353	0	0	0	0	0						
24	FHLMC GO 8660 04%2045	3128MJWW6	9/15/2017	9/15/2017	376		0	376	0	0	0	0	0						
25	FHLMC GO 8660 04%2045	3128MJWW6	10/16/2017	10/16/2017	202		0	202	0	0	0	0	0						
26	FHLMC GO 8660 04%2045	3128MJWW6	11/15/2017	11/15/2017	291		0	291	0	0	0	0	0						
27	FHLMC GO 8660 04%2045	3128MJWW6	12/15/2017	12/15/2017	276		0	276	0	0	0	0	0						
28	FHLMC GO 8660 04%2045	3128MJWW6	1/16/2018	12/31/2017	205		0	205	0	0	0	0	0						
29	FHLMC GO 8699 04%2046	3128MJ																	

Long Term CG Distributions		Amount		738,900		0		81		635,422		103,539		0		0		0		103,539	
Short Term CG Distributions		0.035		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								
70 PROFFPOINT INC	743424103		3/12/2015	3/16/2017	82		0	55	27	0	0	0	27								
71 PROFFPOINT INC	743424103		3/12/2015	12/29/2017	805		0	498	307	0	0	0	307								
72 PRUDENTIAL PLC	74435K204	ADR	1/16/2014	1/3/2017	80		0	89	-9	0	0	0	9								
73 PRUDENTIAL PLC	74435K204	ADR	1/16/2014	3/16/2017	87		0	88	-1	0	0	0	-1								
74 FNMA PAW7396 03 50%2027	3138XXGE0		5/25/2017	5/25/2017	113		0	113	0	0	0	0	0								
75 FNMA PAW7396 03 50%2027	3138XXGE0		6/26/2017	6/26/2017	152		0	152	0	0	0	0	0								
76 FNMA PAW7396 03 50%2027	3138XXGE0		7/25/2017	7/25/2017	124		0	124	0	0	0	0	0								
77 FNMA PAW7396 03 50%2027	3138XXGE0		8/25/2017	8/25/2017	135		0	135	0	0	0	0	0								
78 FNMA PAW7396 03 50%2027	3138XXGE0		9/25/2017	9/25/2017	125		0	125	0	0	0	0	0								
79 FNMA PAW7396 03 50%2027	3138XXGE0		10/25/2017	10/25/2017	134		0	134	0	0	0	0	0								
80 FNMA PAW7396 03 50%2027	3138XXGE0		11/27/2017	11/27/2017	96		0	96	0	0	0	0	0								
81 FNMA PAW7396 03 50%2027	3138XXGE0		12/26/2017	12/26/2017	99		0	99	0	0	0	0	0								
82 FNMA PAW7396 03 50%2027	3138XXGE0		1/25/2018	12/31/2017	111		0	111	0	0	0	0	0								
83 FNMA P889579 06%2038	31410KJY1		2/27/2017	2/27/2017	49		0	49	0	0	0	0	0								
84 FNMA P889579 06%2038	31410KJY1		3/27/2017	3/27/2017	44		0	44	0	0	0	0	0								
85 FNMA P889579 06%2038	31410KJY1		4/25/2017	4/25/2017	43		0	43	0	0	0	0	0								
86 FNMA P889579 06%2038	31410KJY1		5/25/2017	5/25/2017	42		0	42	0	0	0	0	0								
87 FNMA P889579 06%2038	31410KJY1		6/26/2017	6/26/2017	40		0	40	0	0	0	0	0								
88 PFIZER INC	717081103		1/28/2014	12/29/2017	509		0	428	81	0	0	0	81								
89 PINNACLE FOOD INC DEL	72348P104		1/7/2016	1/2/2017	269		0	214	55	0	0	0	55								
90 PINNACLE FOOD INC DEL	72348P104		1/7/2016	3/16/2017	117		0	84	32	0	0	0	32								
91 PINNACLE FOOD INC DEL	72348P104		1/7/2016	6/15/2017	183		0	128	55	0	0	0	55								
92 PINNACLE FOOD INC DEL	72348P104		1/8/2016	7/6/2017	2,429		0	1,765	664	0	0	0	664								
93 PINNACLE FOOD INC DEL	72348P104		1/7/2016	7/6/2017	59		0	43	16	0	0	0	16								
94 PINNACLE FOOD INC DEL	72348P104		1/12/2016	7/11/2017	2,654		0	2,028	626	0	0	0	626								
95 PINNACLE FOOD INC DEL	72348P104		1/8/2016	7/11/2017	2,250		0	1,679	571	0	0	0	571								
96 PLANET FITNESS INC CL A	72703H101		1/10/2017	3/16/2017	142		0	141	1	0	0	0	1								
97 PLANET FITNESS INC CL A	72703H101		1/10/2017	6/15/2017	89		0	80	9	0	0	0	9								
98 PLANET FITNESS INC CL A	72703H101		1/10/2017	12/29/2017	242		0	141	101	0	0	0	101								
99 POTASH																					

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

Amount		738,900		0		61		635,422		103,539		0		0		103,539	
Long Term CG Distributions		2,035		0													
Short Term CG Distributions		0															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses				
139 RAYTHEON CO DELAWARE	755111507		1/4/2016	12/29/2017	1,320		0	855	465	0	0	0	465				
140 RELX PLC	759530108		8/9/2011	1/3/2017	72		0	32	40	0	0	0	40				
141 RELX PLC	759530108		8/10/2011	3/16/2017	288		0	114	174	0	0	0	174				
142 RELX PLC	759530108		8/9/2011	3/16/2017	58		0	24	34	0	0	0	34				
143 RELX PLC	759530108		8/11/2011	6/15/2017	65		0	23	42	0	0	0	42				
144 RELX PLC	759530108		8/10/2011	6/15/2017	196		0	68	128	0	0	0	128				
145 RELX PLC	759530108		8/12/2011	12/29/2017	166		0	55	111	0	0	0	111				
146 RELX PLC	759530108		8/11/2011	12/29/2017	119		0	38	81	0	0	0	81				
147 REPUBLIC SERVICES INC	780759100		10/8/2015	1/3/2017	399		0	299	100	0	0	0	100				
148 REPUBLIC SERVICES INC	780759100		10/8/2015	3/16/2017	252		0	171	81	0	0	0	81				
149 REPUBLIC SERVICES INC	780759100		10/8/2015	8/15/2017	449		0	299	150	0	0	0	150				
150 REPUBLIC SERVICES INC	780759100		10/8/2015	12/29/2017	1,018		0	641	377	0	0	0	377				
151 ROCHE HLDG LTD SPN ADR	771195104		4/28/2010	1/3/2017	316		0	221	95	0	0	0	95				
152 FNMA P889579 06%2038	31410KJY1		7/25/2017	7/25/2017	39		0	39	0	0	0	0	0				
153 FNMA P889579 06%2038	31410KJY1		8/25/2017	8/25/2017	35		0	35	0	0	0	0	0				
154 FNMA P889579 06%2038	31410KJY1		9/25/2017	9/25/2017	39		0	39	0	0	0	0	0				
155 FNMA P889579 06%2038	31410KJY1		10/25/2017	10/25/2017	34		0	34	0	0	0	0	0				
156 FNMA P889579 06%2038	31410KJY1		11/27/2017	11/27/2017	37		0	37	0	0	0	0	0				
157 FNMA P889579 06%2038	31410KJY1		12/26/2017	12/26/2017	35		0	35	0	0	0	0	0				
158 FNMA P889579 06%2038	31410KJY1		1/25/2018	12/31/2017	31		0	31	0	0	0	0	0				
159 FNMA P890365 05 50%2041	31410LFE7		2/27/2017	2/27/2017	131		0	131	0	0	0	0	0				
160 FNMA P890365 05 50%2041	31410LFE7		3/27/2017	3/27/2017	116		0	116	0	0	0	0	0				
161 FNMA P890365 05 50%2041	31410LFE7		4/25/2017	4/25/2017	99		0	99	0	0	0	0	0				
162 FNMA P890365 05 50%2041	31410LFE7		5/25/2017	5/25/2017	92		0	92	0	0	0	0	0				
163 FNMA P890365 05 50%2041	31410LFE7		6/28/2017	6/28/2017	96		0	96	0	0	0	0	0				
164 FNMA P890365 05 50%2041	31410LFE7		7/25/2017	7/25/2017	67		0	67	0	0	0	0	0				
165 FNMA P890365 05 50%2041	31410LFE7		8/25/2017	8/25/2017	77		0	77	0	0	0	0	0				
166 FNMA P890365 05 50%2041	31410LFE7		9/25/2017	9/25/2017	59		0	59	0	0	0	0	0				
167 FNMA P890365 05 50%2041	31410LFE7		10/25/2017	10/25/2017	103		0	103	0	0	0	0	0				
168 FNMA P890365 05 50%2041	31410LFE7		11/27/2017	11/27/2017	78		0	78	0	0	0	0	0				
169 FNMA P890365 05 50%2041	31410LFE7		12/26/2017	12/26/2017	73		0	73	0	0	0	0	0				
170 FNMA P890365 05 50%2041	31410LFE7		1/25/2018	12/31/2017	69		0	69	0	0	0	0	0				
171 FNMA PAA7937 04 50%2037	31416RZB2		2/27/2017	2/27/2017	7		0	7	0	0	0	0	0				
172 FNMA PAA7937 04 50%2037	31416RZB2		3/27/2017	3/27/2017	44		0	44	0	0	0	0	0				
173 FNMA PAA7937 04 50%2037	31416RZB2		4/25/2017	4/25/2017	4		0	4	0	0	0	0	0				
174 FNMA PAA7937 04 50%2037	31416RZB2		5/25/2017	5/25/2017	18		0	18	0	0	0	0	0				
175 FNMA PAA7937 04 50%2037	31416RZB2		6/26/2017	6/26/2017	54		0	54	0	0	0	0	0				
176 FNMA PAA7937 04 50%2037	31416RZB2		7/25/2017	7/25/2017	46		0	46	0	0	0	0	0				
177 DISNEY (WALT) CO COM STK	254687106		3/28/2013	3/16/2017	223		0	114	109	0	0	0	109				
178 DISNEY (WALT) CO COM STK	254687106		3/28/2013	6/15/2017	317		0	170	147	0	0	0	147				
179 DISNEY (WALT) CO COM STK	254687106		3/28/2013	12/29/2017	864		0	455	409	0	0	0	409				
180 DOMINION DIAMOND	257287102		10/27/2015	3/16/2017	44		11	55	0	0	0	0	0				
181 DOMINION DIAMOND	257287102		10/27/2015	6/15/2017	210		0	178	34	0	0	0	34				
182 DOMINION DIAMOND	257287102		11/13/2015	7/17/2017	3,238		0	2,115	1,123	0	0	0	1,123				
183 DOMINION DIAMOND	257287102		10/27/2015	7/17/2017	210		0	168	42	0	0	0	42				
184 DOMINION DIAMOND	257287102		11/17/2015	7/17/2017	140		0	128	12	0	0	0	12				
185 DOMINION DIAMOND	257287102		10/27/2015	7/17/2017	1,346		0	1,054	292	0	0	0	292				
186 DOMINION DIAMOND	257287102		3/20/2017	7/17/2017	1,528		0	1,312	216	0	0	0	216				
187 DOMINION DIAMOND	257287102		10/31/2015	7/17/2017	70		0	71	-1	0	0	0	-1				
188 DOW CHEMICAL CO	280543103		11/9/2015	1/3/2017	399		0	361	38	0	0	0	38				
189 DOW CHEMICAL CO	280543103		11/9/2015	3/16/2017	191		0	155	36	0	0	0	36				
190 DOW CHEMICAL CO	280543103		11/9/2015	6/15/2017	385		0	310	75	0	0	0	75				
191 DOWDUPONT INC COM	26078J100		9/8/2017	9/8/2017	0		0	0	0	0	0	0	0				
192 DOWDUPONT INC COM	26078J100		11/9/2015	12/29/2017	1,215		0	877	338	0	0	0	338				
193 DU PONT E I DE NEMOURS	263534109		6/20/2016	1/3/2017	218		0	204	14	0	0	0	14				
194 DU PONT E I DE NEMOURS	263534109		8/20/2016	3/16/2017	81		0	68	13	0	0	0	13				
195 DU PONT E I DE NEMOURS	263534109		8/20/2016	6/15/2017	248		0	204	44	0	0	0	44				
196 EAGLE MATERIALS INC	28969P108		7/25/2016	1/3/2017	297		0	257	40	0	0	0	40				
197 EAGLE MATERIALS INC	28969P108		7/25/2016	3/16/2017	397		0	343	54	0	0	0	54				
198 EAGLE MATERIALS INC	28969P108		7/25/2016	6/15/2017	94		0	86	8	0	0	0	8				
199 FACEBOOK INC	30303M102		1/17/2014	3/16/2017	420		0	172	248	0	0	0	248				
200 FACEBOOK INC	30303M102		1/17/2014	6/15/2017	297		0	115	182	0	0	0	182				
201 FACEBOOK INC	30303M102		1/10/2017	11/10/2017	3,214		0	1,009	2,205	0	0	0	2,205				
202 FACEBOOK INC	30303M102		1/17/2014	11/10/2017	893		0	286	607	0	0	0	607				
203 FACEBOOK INC	30303M102		1/24/2014	12/28/2017	1,597		0	504	1,093	0	0	0	1,093				
204 FASTENAL COMPANY	311900104		11/10/2016	1/3/2017	373		0	359	14	0	0	0	14				
205 FASTENAL COMPANY	311900104		11/10/2016	3/16/2017	154		0	134	20	0	0	0	20				
206 FASTENAL COMPANY	311900104		11/10/2016	6/15/2017	173		0	179	-6	0	0	0	-6				
207 FASTENAL COMPANY	311900104		11/10/2016	12/29/2017	441		0	359	82	0	0	0	82				

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

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

Long Term CG Distributions		Amount		Short Term CG Distributions		738,900		0		61		635,422		103,539		0		0		103,539	
		2,035		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
277	FNMA PAL9259 03 50%2031	3138ERJD3	9/25/2017	9/25/2017	38		0	38	0	0	0	0	0								
278	FNMA PAL9259 03 50%2031	3138ERJD3	10/25/2017	10/25/2017	20		0	20	0	0	0	0	0								
279	FNMA PAL9259 03 50%2031	3138ERJD3	11/27/2017	11/27/2017	52		0	52	0	0	0	0	0								
280	FNMA PAL9259 03 50%2031	3138ERJD3	12/26/2017	12/26/2017	40		0	40	0	0	0	0	0								
281	FNMA PAL9259 03 50%2031	3138ERJD3	12/31/2017	12/31/2017	21		0	21	0	0	0	0	0								
282	FNMA PAL8383 04 50%2045	3138ETJ56	2/27/2017	2/27/2017	37		0	37	0	0	0	0	0								
283	FNMA PAL8383 04 50%2045	3138ETJ56	3/27/2017	3/27/2017	19		0	19	0	0	0	0	0								
284	FNMA PAL8383 04 50%2045	3138ETJ56	4/25/2017	4/25/2017	28		0	28	0	0	0	0	0								
285	FNMA PAL8383 04 50%2045	3138ETJ56	5/25/2017	5/25/2017	22		0	22	0	0	0	0	0								
286	FNMA PAL8383 04 50%2045	3138ETJ56	6/26/2017	6/26/2017	32		0	32	0	0	0	0	0								
287	FNMA PAL8383 04 50%2045	3138ETJ56	7/25/2017	7/25/2017	24		0	24	0	0	0	0	0								
288	FNMA PAL8383 04 50%2045	3138ETJ56	8/25/2017	8/25/2017	23		0	23	0	0	0	0	0								
289	FNMA PAL8383 04 50%2045	3138ETJ56	9/25/2017	9/25/2017	22		0	22	0	0	0	0	0								
290	FNMA PAL8383 04 50%2045	3138ETJ56	10/25/2017	10/25/2017	22		0	22	0	0	0	0	0								
291	FNMA PAL8383 04 50%2045	3138ETJ56	11/27/2017	11/27/2017	21		0	21	0	0	0	0	0								
292	BUNGE LIMITED	G16962105	6/2/2017	10/10/2017	2 163		0	2,557	-394	0	0	0	-394								
293	BUNGE LIMITED	G16962105	5/24/2017	10/10/2017	1 217		0	1,484	267	0	0	0	267								
294	BUNGE LIMITED	G16962105	2/15/2017	10/10/2017	4 799		0	5,318	-519	0	0	0	-519								
295	BUNGE LIMITED	G16962105	2/22/2017	10/10/2017	406		0	418	-10	0	0	0	-10								
296	DELPHI AUTOMOTIVE PLC	G27823106	5/8/2017	6/15/2017	96		0	99	-3	0	0	0	-3								
297	MEDTRONIC PLC SHS	G5960L103	1/27/2016	1/3/2017	4 656		0	5,075	-419	0	0	0	-419								
298	MEDTRONIC PLC SHS	G5960L103	1/7/2016	1/3/2017	208		0	223	-15	0	0	0	-15								
299	MEDTRONIC PLC SHS	G5960L103	12/4/2015	1/3/2017	2 224		0	2,477	-253	0	0	0	-253								
300	FHLMC GO 8654 03 50%2045	3128MJWQ9	5/15/2017	5/15/2017	151		0	151	0	0	0	0	0								
301	FHLMC GO 8654 03 50%2045	3128MJWQ9	6/15/2017	6/15/2017	190		0	190	0	0	0	0	0								
302	FHLMC GO 8654 03 50%2045	3128MJWQ9	7/17/2017	7/17/2017	238		0	238	0	0	0	0	0								
303	FHLMC GO 8654 03 50%2045	3128MJWQ9	8/15/2017	8/15/2017	203		0	203	0	0	0	0	0								
304	FHLMC GO 8654 03 50%2045	3128MJWQ9	9/15/2017	9/15/2017	228		0	228	0	0	0	0	0								
305																					

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

Amount		Long Term CG Distributions		Short Term CG Distributions		2035		0		738,900		0		81		835,422		103,539		0		0		0		103,539	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses													
346	GENERAL MOTORS CO	37045V100		8/4/2015	8/25/2017	322		0	285	37	0	0	0	37													
347	GENERAL MOTORS CO	37045V100		8/3/2015	8/25/2017	433		0	3936	497	0	0	0	497													
348	GENERAL MOTORS CO	37045V100		8/4/2015	12/29/2017	453		0	348	105	0	0	0	105													
349	GILEAD SCIENCES INC COM	375558103		4/28/2014	1/3/2017	295		0	292	3	0	0	0	3													
350	GILEAD SCIENCES INC COM	375558103		6/14/2016	2/8/2017	66		0	83	-17	0	0	0	-17													
351	GILEAD SCIENCES INC COM	375558103		1/17/2016	2/8/2017	66		0	98	-32	0	0	0	-32													
352	GILEAD SCIENCES INC COM	375558103		4/28/2014	2/8/2017	4808		0	5328	520	0	0	0	520													
353	GILEAD SCIENCES INC COM	375558103		9/18/2017	10/27/2017	3088		0	3400	-312	0	0	0	-312													
354	GILEAD SCIENCES INC COM	375558103		8/31/2017	10/27/2017	4142		0	4567	-425	0	0	0	-425													
355	GIVAUDAN SA UNSP ADR	37636P108		6/30/2009	1/3/2017	36		0	12	24	0	0	0	24													
356	GIVAUDAN SA UNSP ADR	37636P108		6/30/2009	3/16/2017	331		0	111	220	0	0	0	220													
357	GIVAUDAN SA UNSP ADR	37636P108		4/14/2010	6/15/2017	201		0	93	108	0	0	0	108													
358	GIVAUDAN SA UNSP ADR	37636P108		4/14/2010	12/29/2017	184		0	74	110	0	0	0	110													
359	GRANITE CONST INC DEL	387328107		6/18/2015	1/3/2017	557		0	373	184	0	0	0	184													
360	GRANITE CONST INC DEL	387328107		6/18/2015	6/15/2017	297		0	224	73	0	0	0	73													
361	GRANITE CONST INC DEL	387328107		6/18/2015	12/29/2017	777		0	447	330	0	0	0	330													
362	KONINKLIJKE AHOLD	500487501		6/16/2009	9/6/2017	306		0	225	81	0	0	0	81													
363	KONINKLIJKE AHOLD	500487501		6/15/2012	9/6/2017	72		0	96	18	0	0	0	18													
364	KONINKLIJKE AHOLD	500487501		1/1/2016	9/6/2017	665		0	511	154	0	0	0	154													
365	KONINKLIJKE AHOLD	500487501		9/14/2016	9/6/2017	234		0	296	-62	0	0	0	-62													
366	KONINKLIJKE AHOLD	500487501		6/8/2015	9/6/2017	144		0	173	-29	0	0	0	-29													
367	KONINKLIJKE AHOLD	500487501		5/20/2010	9/6/2017	306		0	249	57	0	0	0	57													
368	LOREAL CO ADR	502117203		9/9/2011	3/16/2017	420		0	221	199	0	0	0	199													
369	LOREAL CO ADR	502117203		9/9/2011	6/15/2017	126		0	60	66	0	0	0	66													
370	LOREAL CO ADR	502117203		9/9/2011	12/29/2017	178		0	80	98	0	0	0	98													
371	LABORATORY CP AMER HLD	50540R409		4/28/2015	1/3/2017	369		0	369	20	0	0	0	20													
372	LABORATORY CP AMER HLD	50540R409		4/28/2015	11/7/2017	2572		0	2092	480	0	0	0	480													
373	LABORATORY CP AMER HLD	50540R409		7/14/2015	12/29/2017	320		0	248	72	0	0	0	72													
374	LAM RESEARCH CORP COI	512807108		3/28/2013	1/3/2017	531		0	205	326	0	0	0														

Amount

		Amount																	
Long Term CG Distributions		2,039																	
Short Term CG Distributions		0				738,900		0		61		635,422		103,539		0		103,539	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
LABORATORY CP AMER HLD	50540R409		4/28/2015	8/15/2017	141		0	123	18	0	0	0	18						
LABORATORY CP AMER HLD	50540R409		7/14/2015	11/7/2017	757		0	620	137	0	0	0	137						
MERCK AND CO INC SHS	58933Y105		8/5/2016	6/15/2017	507		0	500	7	0	0	0	7						
MERCK AND CO INC SHS	58933Y105		8/5/2016	12/29/2017	1,076		0	1,166	-112	0	0	0	-112						
MICROSOFT CORP	594918104		12/7/2014	1/3/2017	499		0	291	208	0	0	0	208						
MICROSOFT CORP	594918104		12/7/2014	3/16/2017	323		0	182	141	0	0	0	141						
MICROSOFT CORP	594918104		12/7/2014	8/15/2017	210		0	109	101	0	0	0	101						
MICROSOFT CORP	594918104		12/7/2014	12/29/2017	1,459		0	619	840	0	0	0	840						
MICROCHIP TECHNOLOGY INC	595017104		2/2/2016	1/3/2017	317		0	211	106	0	0	0	106						
MICROCHIP TECHNOLOGY INC	595017104		2/2/2016	3/16/2017	666		0	376	290	0	0	0	290						
MICROCHIP TECHNOLOGY INC	595017104		2/2/2016	6/12/2017	3,548		0	1,798	1,750	0	0	0	1,750						
MICROCHIP TECHNOLOGY INC	595017104		2/2/2016	8/15/2017	163		0	84	79	0	0	0	79						
MICROCHIP TECHNOLOGY INC	595017104		2/18/2016	12/29/2017	177		0	80	97	0	0	0	97						
SAMSONITE INTL S A	79604U107		8/3/2015	12/29/2017	204		0	148	56	0	0	0	56						
SANTEN PHARMACEUTICAL	80287P100		6/3/2014	1/3/2017	81		0	58	3	0	0	0	3						
SANTEN PHARMACEUTICAL	80287P100		6/3/2014	3/16/2017	283		0	209	54	0	0	0	54						
SANTEN PHARMACEUTICAL	80287P100		6/3/2014	8/15/2017	189		0	163	26	0	0	0	26						
SANTEN PHARMACEUTICAL	80287P100		6/3/2014	12/29/2017	141		0	105	36	0	0	0	36						
SAP SE SHS	803054204		10/7/2008	1/3/2017	172		0	75	97	0	0	0	97						
SAP SE SHS	803054204		10/7/2008	3/16/2017	1,071		0	411	660	0	0	0	660						
SAP SE SHS	803054204		10/7/2008	6/15/2017	104		0	87	17	0	0	0	17						
SAP SE SHS	803054204		10/16/2008	12/29/2017	563		0	373	390	0	0	0	390						
SAP SE SHS	803054204		10/7/2008	12/29/2017	788		0	261	527	0	0	0	527						
SCHNEIDER ELEC SE ADR	80687P106		4/13/2010	1/3/2017	27		0	23	4	0	0	0	4						
SCHNEIDER ELEC SE ADR	80687P106		4/13/2010	3/16/2017	100		0	80	20	0	0	0	20						
SCHNEIDER ELEC SE ADR	80687P106		4/13/2010	6/15/2017	163		0	125	38	0	0	0	38						
SCHNEIDER ELEC SE ADR	80687P106		4/13/2010	12/29/2017	204		0	137	67	0	0	0	67						
SENIOR HSG PPTY TRSBI	81721M109		1/19/2016	1/3/2017	265		0	211	54	0	0	0	54						
SENIOR HSG PPTY TRSBI	81721M109		1/19/2016	3/16/2017	199		0	150	49	0	0	0	49						
SENIOR HSG PPTY TRSBI	81721M109		1/19/2016	6/15/2017	216		0	150	66	0	0	0	66						
SENIOR HSG PPTY TRSBI	81721M109		1/19/2016	12/29/2017	388		0	301	87	0	0	0	87						
SGS SA ADR	818800104		1/11/2009	1/3/2017	81		0	38	23	0	0	0	23						
SGS SA ADR	818800104		9/1/2009	1/3/2017	20		0	13	7	0	0	0	7						
SGS SA ADR	811225108		1/11/2009	3/16/2017	108		0	64	44	0	0	0	44						
FHLMC GO 8687 03 50%2046	3128MJXR6		12/6/2018	12/31/2017	19		0	19	0	0	0	0	0						
FHLMC GO 8694 04%2048	3128MJXY1		2/15/2017	2/15/2017	33		0	33	0	0	0	0	0						
WILLIS TOWERS WATSON PLC	G96629103		3/2/2015	12/29/2017	151		0	127	24	0	0	0	24						
UBS GROUP AG NAMEN-AKT	H42097107		8/6/2013	1/3/2017	178		0	202	24	0	0	0	24						
UBS GROUP AG NAMEN-AKT	H42097107		8/6/2013	3/16/2017	81		0	92	11	0	0	0	11						
UBS GROUP AG NAMEN-AKT	H42097107		8/6/2013	6/15/2017	128		0	147	-19	0	0	0	-19						
UBS GROUP AG NAMEN-AKT	H42097107		8/6/2013	12/29/2017	258		0	257	1	0	0	0	1						
TE CONNECTIVITY LTD	H84899104		8/20/2015	1/3/2017	69		0	61	8	0	0	0	8						
TE CONNECTIVITY LTD	H84899104		8/20/2015	5/3/2017	679		0	551	128	0	0	0	128						
TE CONNECTIVITY LTD	H84899104		8/20/2015	8/15/2017	158		0	123	35	0	0	0	35						
TE CONNECTIVITY LTD	H84899104		10/6/2015	10/20/2017	441		0	310	131	0	0	0	131						
TE CONNECTIVITY LTD	H84899104		8/20/2015	10/20/2017	794		0	551	243	0	0	0	243						
TE CONNECTIVITY LTD	H84899104		10/6/2015	12/29/2017	95		0	62	33	0	0	0	33						
CHECK POINT SOFTWARE TEL	M22465104		10/16/2012	1/3/2017	169		0	83	86	0	0	0	86						
CHECK POINT SOFTWARE TEL	M22465104		10/16/2012	3/16/2017	102		0	61	41	0	0	0	41						
CHECK POINT SOFTWARE TEL	M22465104		10/16/2012	8/15/2017	220		0	83	137	0	0	0	137						
MICROCHIP TECHNOLOGY INC	595017104		2/2/2016	12/29/2017	619		0	293	326	0	0	0	326						
MICRON TECHNOLOGY INC	595112103		10/5/2016	1/3/2017	940		0	749	191	0	0	0	191						
MICRON TECHNOLOGY INC	595112103		10/5/2016	3/16/2017	156		0	107	49	0	0	0	49						
MICRON TECHNOLOGY INC	595112103		10/5/2016	5/15/2017	2,738		0	1,694	1,044	0	0	0	1,044						
MICRON TECHNOLOGY INC	595112103		10/5/2016	8/12/2017	4,028		0	2,273	1,755	0	0	0	1,755						
MICRON TECHNOLOGY INC	595112103		10/5/2016	9/12/2017	787		0	446	341	0	0	0	341						
MICRON TECHNOLOGY INC	595112103		10/5/2016	8/15/2017	123		0	71	52	0	0	0	52						
MICRON TECHNOLOGY INC	595112103		10/5/2016	10/4/2017	3,079		0	1,385	1,694	0	0	0	1,694						
MICRON TECHNOLOGY INC	595112103		10/5/2016	12/29/2017	871		0	373	498	0	0	0	498						
MICROSEMI CORP	595137100		11/22/2016	1/3/2017	800		0	611	-11	0	0	0	-11						
MICROSEMI CORP	595137100		11/22/2016	12/4/2017	2,381		0	2,388	-7	0	0	0	-7						
MICROSEMI CORP	595137100		11/23/2016	1/30/2017	887		0	892	-5	0	0	0	-5						
MICROSEMI CORP	595137100		11/23/2016	12/30/2017	1,408		0	1,444	-36	0	0	0	-36						
MICROSEMI CORP	595137100		11/28/2016	1/31/2017	4,895		0	4,988	-93	0	0	0	-93						
MICROSEMI CORP	595137100		11/23/2016	1/31/2017	2,110		0	2,226	-116	0	0	0	-116						
MIDDLEBY CORP COM	596278101		3/28/2013	1/3/2017	256		0	102	154	0	0	0	154						
MIDDLEBY CORP COM	596278101		3/28/2013	6/15/2017	132		0	51	81	0	0	0	81						
MIDDLEBY CORP COM	596278101		3/28/2013	8/14/2017	5,441		0	2,341	3,100	0	0	0	3,100						
MIDDLEBY CORP COM	596278101		1/7/2016	8/14/2017	237		0	193	44	0	0	0	44						

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

Long Term CG Distributions		Amount	Short Term CG Distributions		738,900		0	61	635,422	103,539	0	0	0	103,539
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
484	MOTOROLA SOLUTIONS INC	620078307		9/23/2016	3/16/2017	251		0	229	22	0	0	0	22
485	MOTOROLA SOLUTIONS INC	620078307		9/23/2016	3/16/2017	170		0	152	18	0	0	0	18
486	MOTOROLA SOLUTIONS INC	620078307		9/23/2016	6/15/2017	84		0	76	8	0	0	0	8
487	MOTOROLA SOLUTIONS INC	620078307		9/23/2016	9/27/2017	2,351		0	2,133	218	0	0	0	218
488	MOTOROLA SOLUTIONS INC	620078307		9/23/2016	10/2/2017	2,055		0	1,828	227	0	0	0	227
489	MOTOROLA SOLUTIONS INC	620078307		9/23/2016	10/3/2017	2,050		0	1,828	222	0	0	0	222
490	NATL AUSTRALIA B ADR	632525408		1/27/2017	3/16/2017	12		0	12	0	0	0	0	0
491	NATL AUSTRALIA B ADR	632525408		1/27/2017	6/15/2017	145		0	151	-6	0	0	0	-6
492	MOBILEYE ORD	N51488117		9/30/2016	3/21/2017	1,272		0	897	375	0	0	0	375
493	MOBILEYE ORD	N51488117		9/30/2016	5/9/2017	1,234		0	855	379	0	0	0	379
494	NXP SEMICONDUCTORS N V	N6596X109		1/20/2016	1/3/2017	98		0	98	0	0	0	0	0
495	NXP SEMICONDUCTORS N V	N6596X109		7/14/2016	5/12/2017	747		0	557	190	0	0	0	190
496	NXP SEMICONDUCTORS N V	N6596X109		6/14/2016	5/12/2017	427		0	348	79	0	0	0	79
497	ENBRIDGE INC COM	29250N105		3/19/2013	3/16/2017	42		0	45	-3	0	0	0	-3
498	ENBRIDGE INC COM	29250N105		3/19/2013	6/15/2017	112		0	134	-22	0	0	0	-22
499	ENBRIDGE INC COM	29250N105		3/19/2013	12/29/2017	39		0	45	-6	0	0	0	-6
500	EURONET WORLDWIDE INC	298736109		8/8/2017	12/29/2017	336		0	389	-53	0	0	0	-53
501	EXXON MOBIL CORP COM	30231G102		4/30/2015	1/3/2017	452		0	437	15	0	0	0	15
502	EXXON MOBIL CORP COM	30231G102		4/30/2015	3/16/2017	328		0	350	-22	0	0	0	-22
503	EXXON MOBIL CORP COM	30231G102		4/30/2015	6/15/2017	164		0	175	-11	0	0	0	-11
504	NATL AUSTRALIA B ADR	632525408		1/27/2017	12/29/2017	92		0	93	-1	0	0	0	-1
505	NAT FUEL GAS CO NJ \$1	636180101		2/10/2017	3/17/2017	121		0	119	3	0	0	0	3
506	NAT FUEL GAS CO NJ \$1	636180101		2/10/2017	4/10/2017	2,910		0	3,127	-217	0	0	0	-217
507	NATL INSTRUMENTS CORP	636518102		11/24/2015	1/3/2017	154		0	152	2	0	0	0	2
508	NATL INSTRUMENTS CORP	636518102		11/24/2015	3/16/2017	130		0	122	8	0	0	0	8
509	NATL INSTRUMENTS CORP	636518102		11/24/2015	6/15/2017	77		0	61	16	0	0	0	16
510	NATL INSTRUMENTS CORP	636518102		11/24/2015	12/29/2017	376		0	274	102	0	0	0	102
511	NETAPP INC	64110D104		11/24/2017	12/29/2017	167		0	168	-1	0	0	0	-1
512	NICE LTD ADR	653658108		9/20/2013	1/3/2017	273		0	165	108	0	0	0	108
513	NICE LTD ADR	653658108		9/20/2013	3/16/2017	403		0	248	155	0	0	0	155
514	NICE LTD ADR	653658108		9/20/2013	6/15/2017	78		0	41	37	0	0	0	37
515	NICE LTD ADR	653658108		9/20/2013	12/29/2017	1,261		0	579	702	0	0	0	702
516	NIKE INC CL B	654106103		11/20/2014	1/3/2017	518		0	489	29	0	0	0	29
517	NIKE INC CL B	654106103		8/1/2016	3/22/2017	54		0	54	0	0	0	0	0
518	NIKE INC CL B	654106103		1/7/2016	3/22/2017	163		0	180	-17	0	0	0	-17
519	NIKE INC CL B	654106103		3/20/2015	3/22/2017	4,013		0	3,811	202	0	0	0	202
520	NIKE INC CL B	654106103		12/19/2014	3/22/2017	2,278		0	1,989	289	0	0	0	289
521	NIKE INC CL B	654106103		11/20/2014	3/22/2017	2,549		0	2,297	252	0	0	0	252
522	NISOURCE INC	65473P105		10/29/2013	1/3/2017	177		0	92	85	0	0	0	85
523	NISOURCE INC	65473P105		10/29/2013	3/16/2017	94		0	46	48	0	0	0	48
524	NISOURCE INC	65473P105		10/29/2013	6/15/2017	208		0	92	116	0	0	0	116
525	NISOURCE INC	65473P105		10/29/2013	12/29/2017	332		0	149	183	0	0	0	183
526	FHLMC GO 8694 04%2046	3128MJXY1		3/15/2017	3/15/2017	22		0	22	0	0	0	0	0
527	FHLMC GO 8694 04%2046	3128MJXY1		4/17/2017	4/17/2017	35		0	35	0	0	0	0	0
528	FHLMC GO 8694 04%2046	3128MJXY1		5/15/2017	5/15/2017	26		0	26	0	0	0	0	0
529	FHLMC GO 8694 04%2046	3128MJXY1		6/15/2017	6/15/2017	40		0	40	0	0	0	0	0
530	FHLMC GO 8694 04%2046	3128MJXY1		7/17/2017	7/17/2017	36		0	36	0	0	0	0	0
531	FHLMC GO 8694 04%2046	3128MJXY1		8/15/2017	8/15/2017	38		0	38	0	0	0	0	0
532	FHLMC GO 8694 04%2046	3128MJXY1		9/15/2017	9/15/2017	44		0	44	0	0	0	0	0
533	FHLMC GO 8694 04%2046	3128MJXY1		10/16/2017	10/16/2017	42		0	42	0	0	0	0	0
534	FHLMC GO 8694 04%2046	3128MJXY1		11/15/2017	11/15/2017	40		0	40	0	0	0	0	0
535	FHLMC GO 8694 04%2046	3128MJXY1		12/15/2017	12/15/2017	32		0	32	0	0	0	0	0
536	FHLMC GO 8694 04%2046	3128MJXY1		1/18/2018	12/31/2017	34		0	34	0	0	0	0	0
537	FHLMC GO 8761 03 50%2047	3128MJZ37		8/15/2017	8/15/2017	82		0	82	0	0	0	0	0
538	FHLMC GO 8761 03 50%2047	3128MJZ37		7/17/2017	7/17/2017	97		0	97	0	0	0	0	0
539	FHLMC GO 8761 03 50%2047	3128MJZ37		8/15/2017	8/15/2017	103		0	103	0	0	0	0	0
540	FHLMC GO 8761 03 50%2047	3128MJZ37		9/15/2017	9/15/2017	118		0	118	0	0	0	0	0
541	FHLMC GO 8761 03 50%2047	3128MJZ37		10/16/2017	10/16/2017	209		0	209	0	0	0	0	0
542	FHLMC GO 8761 03 50%2047	3128MJZ37		11/15/2017	11/15/2017	243		0	243	0	0	0	0	0
543	FHLMC GO 8761 03 50%2047	3128MJZ37		12/15/2017	12/15/2017	162		0	162	0	0	0	0	0
544	FHLMC GO 8761 03 50%2047	3128MJZ37		1/16/2018	12/31/2017	138		0	138	0	0	0	0	0
545	FHLMC GO 8741 03%2047	3128MJZF0		12/15/2017	12/15/2017	12		0	12	0	0	0	0	0
546	FHLMC GO 8741 03%2047	3128MJZF0		1/16/2018	12/31/2017	12		0	12	0	0	0	0	0
547	FHLMC GO 8747 03%2047	3128MJZM5		3/15/2017	3/15/2017	48		0	48	0	0	0	0	0
548	FHLMC GO 8747 03%2047	3128MJZM5		4/17/2017	4/17/2017	56		0	56	0	0	0	0	0
549	FHLMC GO 8747 03%2047	3128MJZM5		5/15/2017	5/15/2017	53		0	53	0	0	0	0	0
550	FHLMC GO 8747 03%2047	3128MJZM5		6/15/2017	6/15/2017	72		0	72	0	0	0	0	0
551	FHLMC GO 8747 03%2047	3128MJZM5		7/17/2017	7/17/2017	83		0	83	0	0	0	0	0
552	FHLMC GO 8747 03%2047	3128MJZM5		8/15/2017	8/15/2017	86		0	86	0	0	0	0	0

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

		Amount			738,900	0	61	635,422	103,539	0	0	0	103,539	
Long Term CG Distributions		2,035												
Short Term CG Distributions		0												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
553 FHLIC GO 8747 03%2047	3128MJZM5		9/15/2017	9/15/2017	81		0	81	0	0	0	0	0	
554 FHLIC GO 8747 03%2047	3128MJZM5		10/16/2017	10/16/2017	84		0	84	0	0	0	0	0	
555 FHLIC GO 8747 03%2047	3128MJZM5		11/15/2017	11/15/2017	82		0	82	0	0	0	0	0	
556 FHLIC GO 8747 03%2047	3128MJZM5		12/15/2017	12/15/2017	78		0	78	0	0	0	0	0	
557 FHLIC GO 8747 03%2047	3128MJZM5		1/16/2018	12/31/2017	92		0	92	0	0	0	0	0	
558 FHLIC GO 8759 04 50%2047	3128MJZ28		8/15/2017	8/15/2017	39		0	39	0	0	0	0	0	
559 FHLIC GO 7794 05 50%2041	3128M97F3		11/15/2017	11/15/2017	25		0	25	0	0	0	0	0	
560 FHLIC GO 7794 05 50%2041	3128M97F3		12/15/2017	12/15/2017	23		0	23	0	0	0	0	0	
561 FHLIC GO 7794 05 50%2041	3128M97F3		1/18/2018	12/31/2017	20		0	20	0	0	0	0	0	
562 FHLIC GO 7794 05 50%2041	3128M97F3		7/17/2017	7/17/2017	26		0	26	0	0	0	0	0	
563 FHLIC GO 7794 05 50%2041	3128M97F3		8/15/2017	8/15/2017	23		0	23	0	0	0	0	0	
564 FHLIC GO 8768 04 50%2047	3128MJZ27		12/15/2017	12/15/2017	38		0	38	0	0	0	0	0	
565 FHLIC GO 8768 04 50%2047	3128MJZ27		1/18/2018	12/31/2017	36		0	36	0	0	0	0	0	
566 FHLIC GO 8606 04%2044	3128MJU81		2/15/2017	2/15/2017	212		0	212	0	0	0	0	0	
567 FHLIC GO 8606 04%2044	3128MJU81		3/15/2017	3/15/2017	170		0	170	0	0	0	0	0	
568 FHLIC GO 8606 04%2044	3128MJU81		4/17/2017	4/17/2017	212		0	212	0	0	0	0	0	
569 FHLIC GO 8606 04%2044	3128MJU81		5/15/2017	5/15/2017	203		0	203	0	0	0	0	0	
570 FHLIC GO 8606 04%2044	3128MJU81		6/15/2017	6/15/2017	244		0	244	0	0	0	0	0	
571 FHLIC GO 8606 04%2044	3128MJU81		7/17/2017	7/17/2017	201		0	201	0	0	0	0	0	
572 FNMA PAA7937 04 50%2037	31416RZB2		8/25/2017	8/25/2017	25		0	25	0	0	0	0	0	
573 FNMA PAA7937 04 50%2037	31416RZB2		9/25/2017	9/25/2017	24		0	24	0	0	0	0	0	
574 FNMA PAA7937 04 50%2037	31416RZB2		10/25/2017	10/25/2017	31		0	31	0	0	0	0	0	
575 FNMA PAA7937 04 50%2037	31416RZB2		11/27/2017	11/27/2017	17		0	17	0	0	0	0	0	
576 FNMA PAA7937 04 50%2037	31416RZB2		12/26/2017	12/26/2017	36		0	36	0	0	0	0	0	
577 FNMA PAA7937 04 50%2037	31416RZB2		1/25/2018	12/31/2017	27		0	27	0	0	0	0	0	
578 FNMA PMA2670 03%2046	31418B6G6		8/25/2017	8/25/2017	18		0	18	0	0	0	0	0	
579 FNMA PMA2670 03%2046	31418B6G6		9/25/2017	9/25/2017	26		0	26	0	0	0	0	0	
580 FNMA PMA2670 03%2046	31418B6G6		10/25/2017	10/25/2017	19		0	19	0	0	0	0	0	
581 FNMA PMA2670 03%2046	31418B6G6		11/27/2017	11/27/2017	22		0	22	0	0	0	0	0	
582 FNMA PMA2670 03%2046	31418B6G6		12/26/2017	12/26/2017	22		0	22	0	0	0	0	0	
583 FNMA PMA2670 03%2046	31418B6G6		1/25/2018	12/31/2017	19		0	19	0	0	0	0	0	
584 FNMA PMA2929 03 50%2047	31418CHF4		4/25/2017	4/25/2017	32		0	32	0	0	0	0	0	
585 FNMA PMA2929 03 50%2047	31418CHF4		5/25/2017	5/25/2017	34		0	34	0	0	0	0	0	
586 FNMA PMA2929 03 50%2047	31418CHF4		6/26/2017	6/26/2017	48		0	48	0	0	0	0	0	
587 FNMA PMA2929 03 50%2047	31418CHF4		7/25/2017	7/25/2017	66		0	66	0	0	0	0	0	
588 FNMA PMA2929 03 50%2047	31418CHF4		8/25/2017	8/25/2017	69		0	69	0	0	0	0	0	
589 FNMA PMA2929 03 50%2047	31418CHF4		9/25/2017	9/25/2017	81		0	81	0	0	0	0	0	
590 FNMA PMA2929 03 50%2047	31418CHF4		10/25/2017	10/25/2017	86		0	86	0	0	0	0	0	
591 FNMA PMA2929 03 50%2047	31418CHF4		11/27/2017	11/27/2017	102		0	102	0	0	0	0	0	
592 FNMA PMA2929 03 50%2047	31418CHF4		12/26/2017	12/26/2017	97		0	97	0	0	0	0	0	
593 FNMA PMA2929 03 50%2047	31418CHF4		1/25/2018	12/31/2017	92		0	92	0	0	0	0	0	
594 FNMA PMA2930 04%2047	31418CHG2		4/25/2017	4/25/2017	34		0	34	0	0	0	0	0	
595 FNMA PMA2930 04%2047	31418CHG2		5/25/2017	5/25/2017	44		0	44	0	0	0	0	0	
596 FNMA PMA2930 04%2047	31418CHG2		6/26/2017	6/26/2017	48		0	48	0	0	0	0	0	
597 FNMA PMA2930 04%2047	31418CHG2		7/25/2017	7/25/2017	90		0	90	0	0	0	0	0	
598 EXXON MOBIL CORP COM	30231G102		5/7/2015	12/29/2017	588		0	614	-26	0	0	0	-26	
599 FACEBOOK INC	30303M102		1/17/2014	1/3/2017	1,168		0	573	593	0	0	0	593	
600 BANCO BILBAO VIZCAYA	05946K101		6/14/2016	10/19/2017	563		0	372	191	0	0	0	191	
601 BARCLAYS PLC ADR	06738E204		12/26/2013	1/3/2017	170		0	268	-98	0	0	0	-98	
602 BARCLAYS PLC ADR	06738E204		12/26/2013	3/16/2017	102		0	161	-59	0	0	0	-59	
603 BARCLAYS PLC ADR	06738E204		12/26/2013	6/15/2017	62		0	107	-45	0	0	0	-45	
604 BARCLAYS PLC ADR	06738E204		12/26/2013	12/29/2017	131		0	214	-83	0	0	0	-83	
605 BAXTER INTERNTL INC	071813109		6/17/2016	1/3/2017	532		0	531	1	0	0	0	1	
606 BAXTER INTERNTL INC	071813109		6/17/2016	3/16/2017	154		0	133	21	0	0	0	21	
607 BAXTER INTERNTL INC	071813109		8/17/2016	8/15/2017	577		0	443	134	0	0	0	134	
608 BAXTER INTERNTL INC	071813109		8/17/2016	12/29/2017	1,758		0	1,195	563	0	0	0	563	
609 BEST BUY CO INC	086516101		11/18/2016	1/3/2017	467		27	494	0	0	0	0	0	
610 BEST BUY CO INC	086516101		11/18/2016	2/8/2017	3,186		0	3,278	-92	0	0	0	-92	
611 BEST BUY CO INC	086516101		11/18/2016	3/16/2017	445		0	449	-4	0	0	0	-4	
612 BEST BUY CO INC	086516101		11/18/2016	6/15/2017	112		0	90	22	0	0	0	22	
613 BEST BUY CO INC	086516101		11/18/2016	11/16/2017	538		0	495	43	0	0	0	43	
614 BEST BUY CO INC	086516101		11/18/2016	11/16/2017	2,312		0	1,931	381	0	0	0	381	
615 BEST BUY CO INC	086516101		11/18/2016	12/29/2017	69		0	50	19	0	0	0	19	
616 BEST BUY CO INC	086516101		11/22/2016	12/29/2017	550		0	373	177	0	0	0	177	
617 BEZEQ THE ISRAEL TELECO	08861Q103		3/11/2015	3/16/2017	61		0	60	1	0	0	0	1	
618 BEZEQ THE ISRAEL TELECO	08861Q103		3/11/2015	6/15/2017	140		0	138	2	0	0	0	2	
619 BLACKROCK INC	09247X101		3/28/2013	6/15/2017	420		0	257	163	0	0	0	163	
620 BLACKROCK INC	09247X101		3/28/2013	9/20/2017	1,739		0	1,029	710	0	0	0	710	
621 BLACKROCK INC	09247X101		3/28/2013	12/29/2017	515		0	257	258	0	0	0	258	

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

Long Term CG Distributions		Amount		738,900		0		61		635,422		103,539		0		0		103,539	
Short Term CG Distributions		2,035		0		0		0		0		0		0		0		0	
		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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						
622	BRAMBLES LTD SHS ADR	105105209	5/2/2012	1/3/2017	55		0	42	13	0	0	0	13						
623	BRAMBLES LTD SHS ADR	105105209	6/5/2012	1/3/2017	18		0	12	6	0	0	0	6						
624	BRAMBLES LTD SHS ADR	105105209	6/5/2012	3/18/2017	70		0	58	12	0	0	0	12						
625	BRAMBLES LTD SHS ADR	105105209	6/5/2012	6/15/2017	127		0	93	34	0	0	0	34						
626	BRAMBLES LTD SHS ADR	105105209	6/5/2012	12/29/2017	64		0	48	18	0	0	0	18						
627	BRENTNAG AG	107180101	12/7/2012	3/16/2017	92		0	94	2	0	0	0	2						
628	BRENTNAG AG	107180101	12/7/2012	6/15/2017	96		0	94	2	0	0	0	2						
629	BRENTNAG AG	107180101	12/7/2012	12/28/2017	114		0	106	8	0	0	0	8						
630	FHLMC GO 8759 04 50%2047	3128MJZ8	9/15/2017	9/15/2017	43		0	43	0	0	0	0	0						
631	FHLMC GO 8759 04 50%2047	3128MJZ8	10/16/2017	10/16/2017	51		0	51	0	0	0	0	0						
632	FHLMC GO 8759 04 50%2047	3128MJZ8	11/15/2017	11/15/2017	61		0	61	0	0	0	0	0						
633	FHLMC GO 8759 04 50%2047	3128MJZ8	12/15/2017	12/15/2017	31		0	31	0	0	0	0	0						
634	FHLMC GO 8759 04 50%2047	3128MJZ8	1/16/2018	12/31/2017	40		0	40	0	0	0	0	0						
635	FHLMC G1 8642 03 50%2032	3128MMWC3	7/17/2017	7/17/2017	25		0	25	0	0	0	0	0						
636	FHLMC G1 8642 03 50%2032	3128MMWC3	8/15/2017	8/15/2017	26		0	26	0	0	0	0	0						
637	FHLMC G1 8642 03 50%2032	3128MMWC3	9/15/2017	9/15/2017	32		0	32	0	0	0	0	0						
638	FHLMC G1 8642 03 50%2032	3128MMWC3	10/16/2017	10/16/2017	40		0	40	0	0	0	0	0						
639	FHLMC G1 8642 03 50%2032	3128MMWC3	11/15/2017	11/15/2017	27		0	27	0	0	0	0	0						
640	FHLMC G1 8642 03 50%2032	3128MMWC3	12/15/2017	12/15/2017	28		0	28	0	0	0	0	0						
641	FHLMC GO 8606 04%2044	3128MJU81	8/15/2017	8/15/2017	237		0	237	0	0	0	0	0						
642	FHLMC GO 8606 04%2044	3128MJU81	9/15/2017	9/15/2017	284		0	284	0	0	0	0	0						
643	FHLMC GO 8606 04%2044	3128MJU81	10/16/2017	10/16/2017	206		0	206	0	0	0	0	0						
644	FHLMC GO 8606 04%2044	3128MJU81	11/15/2017	11/15/2017	214		0	214	0	0	0	0	0						
645	FHLMC GO 8606 04%2044	3128MJU81	12/15/2017	12/15/2017	193		0	193	0	0	0	0	0						
646	FHLMC GO 8606 04%2044	3128MJU81	1/16/2018	12/31/2017	220		0	220	0	0	0	0	0						
647	FHLMC GO 8615 03 50%2044	3128MJVH0	2/15/2017	2/15/2017	42		0	42	0	0	0	0	0						
648	FHLMC GO 8615 03 50%2044	3128MJVH0	3/15/2017	3/15/2017	31		0	31	0	0	0	0	0						
649	FHLMC GO 8615 03 50%2044	3128MJV																	

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

Long Term CG Distributions		Amount		738,900		0		61		635,422		103,539		0		0		103,539	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
691 BRIDGESTONE CORP ADR	108441205		7/1/2016	1/3/2017	72		0	64	8	0	0	0	8						
692 BRIDGESTONE CORP ADR	108441205		7/1/2016	3/16/2017	81		0	54	17	0	0	0	17						
693 BRIDGESTONE CORP ADR	108441205		7/1/2016	8/15/2017	85		0	64	21	0	0	0	21						
694 BRIDGESTONE CORP ADR	108441205		7/1/2016	12/29/2017	185		0	128	57	0	0	0	57						
695 BUNZL PLC ADR	120738408		4/1/2010	1/3/2017	104		0	47	57	0	0	0	57						
696 BUNZL PLC ADR	120738408		5/20/2010	3/15/2017	89		0	32	54	0	0	0	54						
697 BUNZL PLC ADR	120738408		4/13/2010	3/16/2017	88		0	35	51	0	0	0	51						
698 BUNZL PLC ADR	120738408		5/20/2010	6/15/2017	212		0	74	138	0	0	0	138						
699 BUNZL PLC ADR	120738408		4/1/2011	6/15/2017	61		0	24	37	0	0	0	37						
700 BUNZL PLC ADR	120738408		4/1/2011	12/29/2017	195		0	85	110	0	0	0	110						
701 CALIFORNIA WTR SVC GP DE	130788102		3/28/2013	1/3/2017	607		0	359	248	0	0	0	248						
702 CALIFORNIA WTR SVC GP DE	130788102		3/28/2013	3/16/2017	345		0	199	146	0	0	0	146						
703 CALIFORNIA WTR SVC GP DE	130788102		3/28/2013	6/15/2017	528		0	278	249	0	0	0	249						
704 CALIFORNIA WTR SVC GP DE	130788102		3/28/2013	12/29/2017	1,504		0	658	846	0	0	0	846						
705 CARPENTER TECHNOLOGY	144285103		4/25/2016	1/3/2017	253		0	250	3	0	0	0	3						
706 CARPENTER TECHNOLOGY	144285103		4/25/2016	3/16/2017	306		0	285	21	0	0	0	21						
707 CARPENTER TECHNOLOGY	144285103		4/25/2016	12/29/2017	381		0	250	111	0	0	0	111						
708 CATERPILLAR INC DEL	149123101		4/28/2017	6/15/2017	106		0	105	1	0	0	0	1						
709 CATERPILLAR INC DEL	149123101		4/28/2017	12/29/2017	948		0	630	318	0	0	0	318						
710 CELANESE CORP DEL SER A	150870103		3/9/2017	3/16/2017	546		0	535	13	0	0	0	13						
711 CELANESE CORP DEL SER A	150870103		3/9/2017	6/15/2017	270		0	268	2	0	0	0	2						
712 CELANESE CORP DEL SER A	150870103		3/9/2017	12/29/2017	751		0	624	127	0	0	0	127						
713 FHLMC J1 6642 03 50%2032	3128MMWC3		1/16/2018	12/31/2017	22		0	22	0	0	0	0	0						
714 FHLMC J1 6564 03 50%2026	3128PWJH2		2/15/2017	2/15/2017	19		0	19	0	0	0	0	0						
715 FHLMC J1 6584 03 50%2028	3128PWJH2		3/15/2017	3/15/2017	25		0	25	0	0	0	0	0						
716 FHLMC J1 6584 03 50%2028	3128PWJH2		4/17/2017	4/17/2017	13		0	13	0	0	0	0	0						
717 FHLMC J1 6584 03 50%2028	3128PWJH2		5/15/2017	5/15/2017	41		0	41	0	0	0	0	0						
718 FHLMC J1 6584 03 50%2028	3128PWJH2		6/15/2017	6/15/2017	14		0	14	0	0	0	0	0						
719 FHLMC J1 6584 03 50%2028	3128PWJH2		7/17/2017	7/17/2017	36		0	36	0	0	0	0	0						
720 FHLMC J1 6584 03																			

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

Amount		Long Term CG Distributions		Short Term CG Distributions		738,900		0		61		635,422		103,539		0		0		0		103,539	
		2,035		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses										
760 PG&E CORP	69331C108		4/29/2015	6/15/2017	345		0	287	78	0	0	0	78										
761 PG&E CORP	69331C108		1/20/2016	10/16/2017	3,119		0	3,048	71		0	0	71										
762 PG&E CORP	69331C108		1/7/2016	10/16/2017	159		0	158	1	0	0	0	1										
763 PG&E CORP	69331C108		4/29/2015	10/16/2017	1,110		0	1,120	-10	0	0	0	-10										
764 PG&E CORP	69331C108		4/29/2015	10/16/2017	4,229		0	4,287	-38	0	0	0	-38										
765 PAYCHEX INC	704326107		7/24/2014	1/3/2017	243		0	170	73	0	0	0	73										
766 PAYCHEX INC	704326107		1/7/2016	2/16/2017	178		0	145	33	0	0	0	33										
767 PAYCHEX INC	704326107		8/4/2014	2/16/2017	3,139		0	2,172	967	0	0	0	967										
768 PAYCHEX INC	704326107		7/24/2014	2/16/2017	4,917		0	3,529	1,388	0	0	0	1,388										
769 PEPSICO INC	713448108		5/2/2013	1/3/2017	941		0	742	199	0	0	0	199										
770 PEPSICO INC	713448108		5/2/2013	3/16/2017	777		0	577	200	0	0	0	200										
771 PEPSICO INC	713448108		5/2/2013	6/15/2017	586		0	412	174	0	0	0	174										
772 PEPSICO INC	713448108		5/2/2013	12/29/2017	1,807		0	1,236	571	0	0	0	571										
773 PERNOD-RICARD SA-UNSPQ	714264207		8/20/2012	1/3/2017	43		0	41	2	0	0	0	2										
774 PERNOD-RICARD SA-UNSPQ	714264207		8/20/2012	3/16/2017	93		0	81	12	0	0	0	12										
775 PERNOD-RICARD SA-UNSPQ	714264207		8/20/2012	6/15/2017	215		0	163	52	0	0	0	52										
776 PERNOD-RICARD SA-UNSPQ	714264207		8/20/2012	12/29/2017	190		0	122	68	0	0	0	68										
777 PFIZER INC	717081103		11/14/2013	1/3/2017	394		0	384	10	0	0	0	10										
778 PFIZER INC	717081103		11/14/2013	3/16/2017	103		0	96	7	0	0	0	7										
779 PFIZER INC	717081103		1/28/2014	5/22/2017	1,286		0	1,223	63	0	0	0	63										
780 PFIZER INC	717081103		11/16/2013	5/22/2017	932		0	890	42	0	0	0	42										
781 PFIZER INC	717081103		11/14/2013	5/22/2017	1,446		0	1,442	4	0	0	0	4										
782 FNMA PASS892 03 50%2045	3138WFRN8		3/27/2017	3/27/2017	28		0	28	0	0	0	0	0										
783 FNMA PASS892 03 50%2045	3138WFRN8		4/25/2017	4/25/2017	29		0	29	0	0	0	0	0										
784 FNMA PASS892 03 50%2045	3138WFRN8		5/25/2017	5/25/2017	26		0	26	0	0	0	0	0										
785 FNMA PASS892 03 50%2045	3138WFRN8		6/26/2017	6/26/2017	26		0	26	0	0	0	0	0										
786 FNMA PAE5471 04 50%2040	31419GCH5		5/25/2017	5/25/2017	24		0	24	0	0	0	0	0										
787 FNMA PAE5471 04 50%2040	31419GCH5		6/26/2017	6/26/2017	46		0	46	0	0	0	0	0										
788 FNMA PAE5471 04 50%2040	31419GCH5		7/25/2017	7/25/2017	31		0	31	0	0	0	0	0										
789 FNMA PAE5471 04 50%2040	31419GCH5		8/25/2017	8/25/2017	44		0	44	0	0	0	0	0										
790 FNMA PAE5471 04 50%2040	31419GCH5		9/25/2017	9/25/2017	62		0	62	0	0	0	0	0										
791 FNMA PAE5471 04 50%2040	31419GCH5		10/25/2017	10/25/2017	52		0	52	0	0	0	0	0										
792 FNMA PAE5471 04 50%2040	31419GCH5		11/27/2017	11/27/2017	44		0	44	0	0	0	0	0										
793 FNMA PAE5471 04 50%2040	31419GCH5		12/26/2017	12/26/2017	42		0	42	0	0	0	0	0										
794 FNMA PAE5471 04 50%2040	31419GCH5		1/25/2018	12/31/2017	27		0	27	0	0	0	0	0										
795 FEDEX CORP DELAWARE C	31428X106		3/17/2016	1/3/2017	374		0	319	55	0	0	0	55										
796 FEDEX CORP DELAWARE C	31428X106		3/17/2016	3/16/2017	388		0	319	67	0	0	0	67										
797 FEDEX CORP DELAWARE C	31428X106		3/17/2016	6/15/2017	416		0	319	97	0	0	0	97										
798 FEDEX CORP DELAWARE C	31428X106		3/17/2016	12/29/2017	1,251		0	797	454	0	0	0	454										
799 FLUOR CORP NEW DEL CO	343412102		1/21/2016	1/3/2017	318		0	249	69	0	0	0	69										
800 FLUOR CORP NEW DEL CO	343412102		1/21/2016	3/16/2017	54		0	42	12	0	0	0	12										
801 FLUOR CORP NEW DEL CO	343412102		1/21/2016	6/15/2017	178		0	166	12	0	0	0	12										
802 FLUOR CORP NEW DEL CO	343412102		1/21/2016	8/4/2017	745		0	789	-44	0	0	0	-44										
803 FLUOR CORP NEW DEL CO	343412102		1/22/2016	8/4/2017	5,057		0	5,516	-459	0	0	0	-459										
804 FORTINET INC	34595E109		8/11/2014	1/3/2017	210		0	178	32	0	0	0	32										
805 FORTINET INC	34595E109		8/11/2014	3/16/2017	558		0	381	177	0	0	0	177										
806 FORTINET INC	34595E109		8/11/2014	6/15/2017	225		0	152	73	0	0	0	73										
807 FORTINET INC	34595E109		11/14/2014	12/29/2017	88		0	55	33	0	0	0	33										
808 FORTINET INC	34595E109		8/11/2014	12/29/2017	1,104		0	835	469	0	0	0	469										
809 GEA GROUP AG ADR	361592108		10/5/2015	6/15/2017	41		0	40	1	0	0	0	1										
810 GEA GROUP AG ADR	361592108		7/19/2017	7/19/2017	41		0	37	4	0	0	0	4										
811 GEA GROUP AG ADR	361592108		10/5/2015	7/19/2017	1,686		0	1,626	60	0	0	0	60										
812 CIELO S A SPONSORED ADR	171778202		1/27/2017	4/26/2017	5		0	4	1	0	0	0	1										
813 CIELO S A SPONSORED ADR	171778202		1/27/2017	6/15/2017	77		0	80	-3	0	0	0	-3										
814 CIELO S A SPONSORED ADR	171778202		1/27/2017	12/29/2017	79		0	80	-1	0	0	0	-1										
815 CIENA CORP	171779309		10/10/2016	1/3/2017	389		0	358	31	0	0	0	31										
816 CIENA CORP	171779309		10/10/2016	3/16/2017	189		0	179	10	0	0	0	10										
817 CIENA CORP	171779309		10/10/2016	6/15/2017	153		0	134	19	0	0	0	19										
818 CIENA CORP	171779309		10/10/2016	12/29/2017	316		0	335	-19	0	0	0	-19										
819 CISCO SYSTEMS INC COM	17275R102		8/13/2015	1/3/2017	518		0	491	25	0	0	0	25										
820 CISCO SYSTEMS INC COM	17275R102		8/13/2015	3/16/2017	342		0	289	53	0	0	0	53										
821 CISCO SYSTEMS INC COM	17275R102		8/13/2015	6/15/2017	348		0	318	28	0	0	0	28										
822 CISCO SYSTEMS INC COM	17275R102		8/13/2015	12/29/2017	1,234		0	925	309	0	0	0	309										
823 CITIGROUP INC COM NEW	172967424		9/13/2016	1/3/2017	840		0	656	184	0	0	0	184										
824 CITIGROUP INC COM NEW	172967424		9/13/2016	3/16/2017	1,100		0	844	256	0	0	0	256										
825 CITIGROUP INC COM NEW	172967424		9/13/2016	6/15/2017	129		0	94	35	0	0	0	35										
826 CITIGROUP INC COM NEW	172967424		9/13/2016	12/29/2017	1,346		0	844	502	0	0	0	502										
827 CITIZENS FINL GROUP INC	174810105		8/17/2018	1/3/2017	1,213		0	797	416	0	0	0	416										
828 CITIZENS FINL GROUP INC	174810105		8/17/2018	3/16/2017	815		0	516	299	0	0	0	299										

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

Long Term CG Distributions		Amount																			
Short Term CG Distributions		2,035				738,900		0		61		635,422		103,539		0		0		103,539	
		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
829	CITIZENS FINL GROUP INC	174810105	8/17/2016	6/15/2017	1,47		0	94	53	0	0	0	53								
830	CITIZENS FINL GROUP INC	174810105	8/17/2016	12/29/2017	1,516		0	844	672	0	0	0	672								
831	COGNIZANT TECH SOLUTNS	192448102	9/30/2016	1/3/2017	56		0	49	7	0	0	0	7								
832	COGNIZANT TECH SOLUTNS	192448102	9/30/2016	1/25/2017	1,379		0	1,169	210	0	0	0	210								
833	COLGATE PALMOLIVE	194162103	11/28/2016	1/3/2017	588		0	598	-10	0	0	0	-10								
834	COLGATE PALMOLIVE	194162103	11/28/2016	1/27/2017	4,852		0	5,051	-199	0	0	0	-199								
835	COLGATE PALMOLIVE	194162103	11/28/2016	3/16/2017	517		0	465	52	0	0	0	52								
836	COLGATE PALMOLIVE	194162103	11/28/2016	6/15/2017	304		0	266	38	0	0	0	38								
837	COLGATE PALMOLIVE	194162103	11/28/2016	12/29/2017	982		0	864	118	0	0	0	118								
838	CIE FINANCIERE RICHEMON	204319107	8/14/2013	1/3/2017	39		0	61	22	0	0	0	22								
839	CIE FINANCIERE RICHEMON	204319107	8/14/2013	3/16/2017	140		0	184	-44	0	0	0	-44								
840	CIE FINANCIERE RICHEMON	204319107	8/14/2013	6/15/2017	97		0	123	-26	0	0	0	-26								
841	CIE FINANCIERE RICHEMON	204319107	8/14/2013	12/29/2017	126		0	143	-17	0	0	0	-17								
842	FNMA PAL6307 04 50%2045	3138EPAH7	3/27/2017	3/27/2017	21		0	21	0	0	0	0	0								
843	FNMA PAL6307 04 50%2045	3138EPAH7	4/25/2017	4/25/2017	19		0	19	0	0	0	0	0								
844	FNMA PAL6307 04 50%2045	3138EPAH7	5/25/2017	5/25/2017	20		0	20	0	0	0	0	0								
845	FNMA PAL6307 04 50%2045	3138EPAH7	6/28/2017	6/28/2017	30		0	30	0	0	0	0	0								
846	FNMA PAL6307 04 50%2045	3138EPAH7	7/25/2017	7/25/2017	22		0	22	0	0	0	0	0								
847	FNMA PAL6307 04 50%2045	3138EPAH7	8/05/2017	8/05/2017	17		0	17	0	0	0	0	0								
848	FNMA PAL6307 04 50%2045	3138EPAH7	9/25/2017	9/25/2017	17		0	17	0	0	0	0	0								
849	FNMA PAL6307 04 50%2045	3138EPAH7	10/25/2017	10/25/2017	20		0	20	0	0	0	0	0								
850	FNMA PAL6307 04 50%2045	3138EPAH7	11/27/2017	11/27/2017	21		0	21	0	0	0	0	0								
851	FNMA PAL6307 04 50%2045	3138EPAH7	12/26/2017	12/26/2017	13		0	13	0	0	0	0	0								
852	FNMA PAL6307 04 50%2045	3138EPAH7	1/25/2018	12/31/2017	15		0	15	0	0	0	0	0								
853	FNMA PAL7579 05 50%2042	3138EQM58	2/27/2017	2/27/2017	17		0	17	0	0	0	0	0								
854	FNMA PAL7579 05 50%2042	3138EQM58	3/27/2017	3/27/2017	18		0	18	0	0	0	0	0								
855	FNMA PAL7579 05 50%2042	3138EQM58	4/25/2017	4/25/2017	15		0	15	0	0	0	0	0								
856	FNMA PAL7579 05 50%2042	3138EQM58	5/25/2017	5/25/2017	1																

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

Long Term CG Distributions		Amount		Short Term CG Distributions		2,035		0		738,900		0		61		635,422		103,539		0		0		103,539	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses											
888	UNILEVER NV NY REG SHS	904784709		2/9/2009	10/23/2017	1,285		0	506	779	0	0	0	779											
889	UNILEVER NV NY REG SHS	904784709		12/10/2008	10/23/2017	391		0	229	229	0	0	0	229											
900	UNILEVER NV NY REG SHS	904784709		4/24/2017	12/29/2017	396		0	366	30	0	0	0	30											
901	UNILEVER NV NY REG SHS	904784709		2/17/2017	12/29/2017	226		0	192	34	0	0	0	34											
902	UNIT CORP	909218109		12/14/2018	1/3/2017	453		0	445	8	0	0	0	8											
903	UNIT CORP	909218109		12/14/2018	3/16/2017	112		0	131	-19	0	0	0	-19											
904	UNIT CORP	909218109		12/14/2018	5/4/2017	1,469		0	2,198	-709	0	0	0	-709											
905	UNIT CORP	909218109		12/19/2016	5/8/2017	2,275		0	3,250	-975	0	0	0	-975											
906	UNIT CORP	909218109		12/14/2018	5/8/2017	320		0	445	-125	0	0	0	-125											
907	U S TRSRY INFLATION BON	912810P25		12/7/2012	1/6/2017	2,728		0	2,994	-266	0	0	0	-266											
908	U S TRSRY INFLATION BON	912810P25		7/8/2014	1/26/2017	2,734		0	2,724	10	0	0	0	10											
909	UNITEDHEALTH GROUP INC	91324P102		11/3/2016	6/15/2017	543		0	418	127	0	0	0	127											
910	UNITEDHEALTH GROUP INC	91324P102		11/3/2016	12/29/2017	1,778		0	1,110	668	0	0	0	668											
911	UNIVERSAL DISPLAY CORP	91347P105		1/24/2017	3/16/2017	169		0	129	40	0	0	0	40											
912	UNIVERSAL DISPLAY CORP	91347P105		1/24/2017	6/15/2017	231		0	129	102	0	0	0	102											
913	UNIVERSAL DISPLAY CORP	91347P105		1/24/2017	11/14/2017	4,209		0	1,553	2,656	0	0	0	2,656											
914	UNIVERSAL DISPLAY CORP	91347P105		1/24/2017	12/29/2017	517		0	194	323	0	0	0	323											
915	STATOIL ASA SHS	85771P102		12/15/2016	6/28/2017	864		0	936	-72	0	0	0	-72											
916	SUNCOR ENERGY INC NEW	887224107		4/28/2014	1/3/2017	131		19	150	0	0	0	0	0											
917	SUNCOR ENERGY INC NEW	887224107		4/28/2014	3/16/2017	62		0	75	-13	0	0	0	-13											
918	SUNCOR ENERGY INC NEW	887224107		4/28/2014	6/15/2017	176		0	224	-48	0	0	0	-48											
919	SUNCOR ENERGY INC NEW	887224107		4/28/2014	12/29/2017	147		0	150	3	0	0	0	3											
920	SYMANTEC CORP COM	871503108		10/25/2016	1/3/2017	406		0	423	17	0	0	0	17											
921	SYMANTEC CORP COM	871503108		10/25/2016	3/16/2017	338		0	274	64	0	0	0	64											
922	SYMANTEC CORP COM	871503108		10/25/2016	6/15/2017	201		0	174	27	0	0	0	27											
923	SYMANTEC CORP COM	871503108		10/26/2016	7/5/2017	916		0	826	90	0	0	0	90											
924	SYMANTEC CORP COM	871503108		10/25/2016	7/5/2017	3,135		0	2,813	322	0	0	0	322											
925	SYMANTEC CORP COM	871503108		10/26/2016	12/29/2017	425		0	375	50	0	0	0	50											
926	T-MOBILE US INC SHS	872590104		10/25/2016	1/3/2017	579		0																	

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

Long Term CG Distributions		Amount	Short Term CG Distributions		738,900		0	61	635,422	103,539	0	0	0	103,539
		2,035	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	
967 COMPASS GROUP PLC SHS	20449X302		12/17/2014	6/15/2017	192		0	151	41	0	0	0	41	
968 COMPASS GROUP PLC SHS	20449X401		6/14/2016	7/17/2017	6		0	5	1	0	0	0	1	
969 COMPASS GROUP PLC SHS	20449X401		12/17/2014	12/29/2017	242		0	192	50	0	0	0	50	
970 CONAGRA BRANDS INC	205887102		10/14/2016	1/3/2017	277		0	255	22	0	0	0	22	
971 CONAGRA BRANDS INC	205887102		10/14/2016	3/16/2017	166		0	146	20	0	0	0	20	
972 CONAGRA BRANDS INC	205887102		10/14/2016	5/19/2017	2,491		0	2,402	89	0	0	0	89	
973 FHLMC GO 8619 03%2044	3128MUVM9		5/15/2017	5/15/2017	220		0	220	0	0	0	0	0	
974 FHLMC GO 8619 03%2044	3128MUVM9		6/15/2017	6/15/2017	227		0	227	0	0	0	0	0	
975 FHLMC GO 8619 03%2044	3128MUVM9		7/17/2017	7/17/2017	309		0	309	0	0	0	0	0	
976 FHLMC GO 8619 03%2044	3128MUVM9		8/15/2017	8/15/2017	245		0	245	0	0	0	0	0	
977 FHLMC GO 8619 03%2044	3128MUVM9		9/15/2017	9/15/2017	242		0	242	0	0	0	0	0	
978 FHLMC GO 8619 03%2044	3128MUVM9		10/16/2017	10/16/2017	223		0	223	0	0	0	0	0	
979 FHLMC GO 8619 03%2044	3128MUVM9		11/15/2017	11/15/2017	164		0	164	0	0	0	0	0	
980 FHLMC GO 8619 03%2044	3128MUVM9		12/15/2017	12/15/2017	233		0	233	0	0	0	0	0	
981 FHLMC GO 8619 03%2044	3128MUVM9		1/16/2018	12/31/2017	177		0	177	0	0	0	0	0	
982 FHLMC GO 8620 03 50%2044	3128MJVN7		2/15/2017	2/15/2017	118		0	116	0	0	0	0	0	
983 FHLMC GO 8620 03 50%2044	3128MJVN7		3/15/2017	3/15/2017	83		0	83	0	0	0	0	0	
984 FHLMC GO 8620 03 50%2044	3128MJVN7		4/17/2017	4/17/2017	99		0	99	0	0	0	0	0	
985 JPMORGAN CHASE & CO	46625H100		2/12/2015	6/2/2017	3,037		0	2,198	839	0	0	0	839	
986 JPMORGAN CHASE & CO	46625H100		2/12/2015	6/15/2017	260		0	178	82	0	0	0	82	
987 JPMORGAN CHASE & CO	46625H100		2/12/2015	12/29/2017	1,397		0	772	625	0	0	0	625	
988 AMN ELEC POWER CO	025537101		8/26/2015	12/29/2017	221		0	160	61	0	0	0	61	
989 AMN ELEC POWER CO	025537101		10/20/2014	12/29/2017	147		0	111	36	0	0	0	36	
990 AMER EXPRESS COMPANY	025816109		10/21/2018	1/3/2017	449		0	403	46	0	0	0	46	
991 AMER EXPRESS COMPANY	025816109		10/21/2018	3/16/2017	239		0	202	37	0	0	0	37	
992 AMER EXPRESS COMPANY	025816109		10/21/2018	6/15/2017	80		0	67	13	0	0	0	13	
993 AMER EXPRESS COMPANY	025816109		10/21/2018	12/29/2017	1,098		0	740	358	0	0	0	358	
994 AMERICAN STATES WATER	029899101		3/28/2013	1/3/2017	181		0	115	66	0	0	0	66	
995 AMERICAN STATES WATER	029899101		3/28/2013	3/18/2017	178		0	115	61	0	0	0	61	
996 AMERICAN STATES WATER	029899101		3/28/2013	6/15/2017	99		0	58	41	0	0	0	41	
997 AMERICAN STATES WATER	029899101		3/28/2013	12/29/2017	465		0	230	235	0	0	0	235	
998 AMGEN INC COM	031182100		3/5/2013	1/3/2017	602		0	374	228	0	0	0	228	
999 AMGEN INC COM	031182100		3/5/2013	6/15/2017	327		0	187	140	0	0	0	140	
1000 AMGEN INC COM	031182100		3/5/2013	12/29/2017	874		0	467	407	0	0	0	407	
1001 APACHE CORP	037411105		9/12/2016	1/3/2017	687		0	650	37	0	0	0	37	
1002 APACHE CORP	037411105		9/12/2016	3/9/2017	2,616		0	3,133	-517	0	0	0	-517	
1003 APACHE CORP	037411105		9/12/2016	3/17/2017	512		0	591	-79	0	0	0	-79	
1004 APACHE CORP	037411105		9/12/2016	5/1/2017	1,419		0	1,714	-295	0	0	0	-295	
1005 JPMORGAN CHASE & CO	46625H100		1/28/2014	8/2/2017	903		0	613	290	0	0	0	290	
1006 VALEO SPONSORED ADR	919134304		9/22/2015	1/3/2017	29		0	21	8	0	0	0	8	
1007 VALEO SPONSORED ADR	919134304		9/22/2015	3/16/2017	65		0	42	23	0	0	0	23	
1008 VALEO SPONSORED ADR	919134304		9/22/2015	6/15/2017	169		0	106	63	0	0	0	63	
1009 VALEO SPONSORED ADR	919134304		9/22/2015	12/29/2017	224		0	127	97	0	0	0	97	
1010 VERIZON COMMUNICATNS C	92343V104		8/21/2012	1/3/2017	763		0	605	158	0	0	0	158	
1011 VERIZON COMMUNICATNS C	92343V104		8/23/2012	1/25/2017	1,892		0	1,612	280	0	0	0	280	
1012 VERIZON COMMUNICATNS C	92343V104		8/21/2012	1/25/2017	1,743		0	1,513	230	0	0	0	230	
1013 VERIZON COMMUNICATNS C	92343V104		8/23/2012	3/18/2017	650		0	551	99	0	0	0	99	
1014 VERIZON COMMUNICATNS C	92343V104		1/7/2018	4/24/2017	282		0	272	10	0	0	0	10	
1015 VERIZON COMMUNICATNS C	92343V104		1/27/2015	4/24/2017	6,353		0	6,288	65	0	0	0	65	
1016 VERIZON COMMUNICATNS C	92343V104		11/14/2013	4/24/2017	5,694		0	6,101	-407	0	0	0	-407	
1017 VERIZON COMMUNICATNS C	92343V104		8/23/2012	4/24/2017	988		0	891	97	0	0	0	97	
1018 WABCO HOLDINGS INC	92927K102		10/26/2017	12/29/2017	433		0	484	-31	0	0	0	-31	
1019 WOODWARD INC	980745103		3/7/2016	1/3/2017	278		0	200	78	0	0	0	78	
1020 WOODWARD INC	980745103		3/7/2016	6/15/2017	138		0	100	38	0	0	0	38	
1021 WOODWARD INC	980745103		3/7/2016	12/29/2017	463		0	300	163	0	0	0	163	
1022 XYLEM INC SHS	98419M100		6/28/2016	1/3/2017	347		0	302	45	0	0	0	45	
1023 CHECK POINT SOFTWARE TE	M22465104		10/18/2012	12/29/2017	207		0	83	124	0	0	0	124	
1024 TOWER SEMICONDUCTOR	M87915274		7/17/2017	12/29/2017	68		0	53	15	0	0	0	15	
1025 AERCAP HOLDINGS N V SHS	N00985108		8/25/2015	1/3/2017	84		0	84	0	0	0	0	0	
1026 AERCAP HOLDINGS N V SHS	N00985108		8/25/2015	3/18/2017	97		0	84	7	0	0	0	7	
1027 AERCAP HOLDINGS N V SHS	N00985108		8/25/2015	6/15/2017	231		0	209	22	0	0	0	22	
1028 AERCAP HOLDINGS N V SHS	N00985108		8/25/2015	12/29/2017	159		0	125	34	0	0	0	34	
1029 ASML HLDG NV NY REG SHS	N07059210		3/14/2013	1/3/2017	111		0	71	40	0	0	0	40	
1030 ASML HLDG NV NY REG SHS	N07059210		3/14/2013	3/18/2017	252		0	142	110	0	0	0	110	
1031 ASML HLDG NV NY REG SHS	N07059210		3/14/2013	6/15/2017	256		0	142	114	0	0	0	114	
1032 ASML HLDG NV NY REG SHS	N07059210		3/14/2013	12/29/2017	350		0	142	208	0	0	0	208	
1033 CORE LAB N V COM	N22717107		5/28/2017	8/15/2017	104		0	102	2	0	0	0	2	
1034 MOBILEYE ORD	N51488117		9/30/2016	1/3/2017	40		0	43	-3	0	0	0	-3	
1035 FHLMC GO 8620 03 50%2044	3128MJVN7		5/15/2017	5/15/2017	98		0	98	0	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		738,900		0	61	635,422	103,539	0	0	0	103,539
		2,035	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 of Losses	
1036 FHLMC GO 8620 03 50%2044	3128MJVN7		6/15/2017	6/15/2017	116		0	116	0	0	0	0	0	
1037 FHLMC GO 8620 03 50%2044	3128MJVN7		7/17/2017	7/17/2017	123		0	123	0	0	0	0	0	
1038 FHLMC GO 8620 03 50%2044	3128MJVN7		8/15/2017	8/15/2017	112		0	112	0	0	0	0	0	
1039 FHLMC GO 8620 03 50%2044	3128MJVN7		9/15/2017	9/15/2017	125		0	125	0	0	0	0	0	
1040 FHLMC GO 8620 03 50%2044	3128MJVN7		10/16/2017	10/16/2017	109		0	109	0	0	0	0	0	
1041 FHLMC GO 8620 03 50%2044	3128MJVN7		11/15/2017	11/15/2017	108		0	108	0	0	0	0	0	
1042 FHLMC GO 8620 03 50%2044	3128MJVN7		12/15/2017	12/15/2017	110		0	110	0	0	0	0	0	
1043 FHLMC GO 8620 03 50%2044	3128MJVN7		1/16/2018	12/31/2017	106		0	106	0	0	0	0	0	
1044 FHLMC GO 8624 04%2045	3128MJVS6		2/15/2017	2/15/2017	245		0	245	0	0	0	0	0	
1045 FHLMC GO 8624 04%2045	3128MJVS6		3/15/2017	3/15/2017	186		0	186	0	0	0	0	0	
1046 FHLMC GO 8624 04%2045	3128MJVS6		4/17/2017	4/17/2017	169		0	169	0	0	0	0	0	
1047 FHLMC GO 8624 04%2045	3128MJVS6		5/15/2017	5/15/2017	199		0	199	0	0	0	0	0	
1048 FHLMC GO 8624 04%2045	3128MJVS6		6/15/2017	6/15/2017	258		0	258	0	0	0	0	0	
1049 FHLMC GO 8624 04%2045	3128MJVS6		7/17/2017	7/17/2017	217		0	217	0	0	0	0	0	
1050 FHLMC GO 8624 04%2045	3128MJVS6		8/15/2017	8/15/2017	239		0	239	0	0	0	0	0	
1051 FHLMC GO 8624 04%2045	3128MJVS6		9/15/2017	9/15/2017	264		0	264	0	0	0	0	0	
1052 FHLMC GO 8624 04%2045	3128MJVS6		10/16/2017	10/16/2017	240		0	240	0	0	0	0	0	
1053 FHLMC GO 8624 04%2045	3128MJVS6		11/15/2017	11/15/2017	170		0	170	0	0	0	0	0	
1054 FHLMC GO 8624 04%2045	3128MJVS6		12/15/2017	12/15/2017	197		0	197	0	0	0	0	0	
1055 FHLMC GO 8624 04%2045	3128MJVS6		1/16/2018	12/31/2017	225		0	225	0	0	0	0	0	
1056 FHLMC GO 8627 03 50%2045	3128MJV99		2/15/2017	2/15/2017	46		0	46	0	0	0	0	0	
1057 FHLMC GO 8627 03 50%2045	3128MJV99		3/15/2017	3/15/2017	36		0	36	0	0	0	0	0	
1058 FHLMC GO 8627 03 50%2045	3128MJV99		4/17/2017	4/17/2017	44		0	44	0	0	0	0	0	
1059 FHLMC GO 8627 03 50%2045	3128MJV99		5/15/2017	5/15/2017	38		0	38	0	0	0	0	0	
1060 HEINEKEN N V ADR	423012301		10/27/2016	1/3/2017	37		0	42	-5	0	0	0	5	
1061 HEINEKEN N V ADR	423012301		10/27/2016	3/16/2017	85		0	64	1	0	0	0	1	
1062 HEINEKEN N V ADR	423012301		10/27/2016	6/15/2017	194		0	188	26	0	0	0	26	
1063 HEINEKEN N V ADR	423012301		10/27/2016	12/29/2017	156		0	126	30	0	0	0	30	
1064 HENKEL AG & CO KGAA SP	42550U208		7/16/2013	1/3/2017	235		0	192	43	0	0	0	43	
1065 HENKEL AG & CO KGAA SP	42550U208		7/16/2013	3/16/2017	389		0	288	101	0	0	0	101	
1066 HENKEL AG & CO KGAA SP	42550U208		7/16/2013	6/15/2017	421		0	288	133	0	0	0	133	
1067 HENKEL AG & CO KGAA SP	42550U208		7/16/2013	12/29/2017	132		0	96	36	0	0	0	36	
1068 KYLEM INC SHS	98419M100		6/28/2016	3/16/2017	195		0	172	23	0	0	0	23	
1069 KYLEM INC SHS	98419M100		6/28/2016	6/15/2017	160		0	129	31	0	0	0	31	
1070 KYLEM INC SHS	98419M100		6/28/2016	12/29/2017	614		0	388	226	0	0	0	226	
1071 AON PLC	G0408V102		6/11/2013	1/3/2017	112		0	85	27	0	0	0	27	
1072 AON PLC	G0408V102		6/11/2013	3/16/2017	238		0	131	107	0	0	0	107	
1073 AON PLC	G0408V102		6/11/2013	6/15/2017	406		0	196	210	0	0	0	210	
1074 AON PLC	G0408V102		6/11/2013	11/22/2017	836		0	392	444	0	0	0	444	
1075 AON PLC	G0408V102		6/11/2013	12/29/2017	134		0	65	69	0	0	0	69	
1076 ACCENTURE PLC SHS	G1151C101		8/31/2017	12/29/2017	922		0	785	137	0	0	0	137	
1077 BUNGE LIMITED	G16962105		1/31/2017	3/16/2017	734		0	616	118	0	0	0	118	
1078 BUNGE LIMITED	G16962105		2/1/2017	5/3/2017	1581		0	1568	13	0	0	0	13	
1079 BUNGE LIMITED	G16962105		1/31/2017	5/3/2017	2612		0	2601	11	0	0	0	11	
1080 BUNGE LIMITED	G16962105		2/1/2017	6/15/2017	233		0	205	28	0	0	0	28	
1081 BUNGE LIMITED	G16962105		2/2/2017	10/4/2017	2706		0	2701	5	0	0	0	5	
1082 BUNGE LIMITED	G16962105		2/1/2017	10/4/2017	1388		0	1364	24	0	0	0	24	
1083 NXP SEMICONDUCTORS N V	N6596X109		2/25/2018	5/12/2017	1493		0	971	522	0	0	0	522	
1084 NXP SEMICONDUCTORS N V	N6596X109		1/20/2016	5/12/2017	1707		0	1093	614	0	0	0	614	
1085 SENSATA TECH HLDNG BV	N7902X106		1/14/2014	1/3/2017	158		0	153	5	0	0	0	5	
1086 SENSATA TECH HLDNG BV	N7902X106		1/14/2014	3/16/2017	44		0	38	6	0	0	0	6	
1087 SENSATA TECH HLDNG BV	N7902X106		1/14/2014	8/15/2017	213		0	191	22	0	0	0	22	
1088 SENSATA TECH HLDNG BV	N7902X106		1/14/2014	12/29/2017	206		0	153	53	0	0	0	53	
1089 U S TRSRY INFLATION BON	912810P25		6/11/2014	1/28/2017	2734		0	2686	48	0	0	0	48	
1090 U S TRSRY INFLATION BON	912810P25		11/5/2013	1/28/2017	2734		0	2619	115	0	0	0	115	
1091 U S TRSRY INFLATION BON	912810P25		6/10/2013	1/28/2017	8335		0	6796	39	0	0	0	39	
1092 U S TRSRY INFLATION BON	912810P25		12/7/2012	1/28/2017	2734		0	2689	255	0	0	0	255	
1093 U S TRSRY INFLATION BON	912810P25		6/11/2015	2/17/2017	2751		0	2687	64	0	0	0	64	
1094 APACHE CORP	037411105		9/14/2016	5/1/2017	1419		0	1646	-227	0	0	0	-227	
1095 APACHE CORP	037411105		9/14/2016	6/15/2017	143		0	170	-27	0	0	0	-27	
1096 APACHE CORP	037411105		10/18/2016	7/6/2017	5199		0	7004	-1805	0	0	0	-1805	
1097 APACHE CORP	037411105		9/14/2016	7/6/2017	796		0	965	-169	0	0	0	-169	
1098 APPLE INC	037833100		12/6/2013	1/3/2017	577		0	403	174	0	0	0	174	
1099 APPLE INC	037833100		12/6/2013	3/16/2017	703		0	403	300	0	0	0	300	
1100 APPLE INC	037833100		12/6/2013	6/15/2017	143		0	61	82	0	0	0	82	
1101 APPLE INC	037833100		1/14/2014	12/29/2017	510		0	233	277	0	0	0	277	
1102 APPLE INC	037833100		12/6/2013	12/29/2017	881		0	322	359	0	0	0	359	
1103 ARES CAPITAL CORP	04010L103		3/28/2013	1/3/2017	329		0	362	-33	0	0	0	-33	
1104 ARES CAPITAL CORP	04010L103		3/28/2013	3/16/2017	258		0	271	-13	0	0	0	-13	

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

Long Term CG Distributions		Amount		738,900		0		61		635,422		103,539		0		0		0		103,539	
Short Term CG Distributions		2,035		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
1105	ARES CAPITAL CORP	040101L103	12/10/2013	5/3/2017	2,043		0	2,189	-126	0	0	0	-126								
1106	ARES CAPITAL CORP	040101L103	12/12/2013	5/3/2017	3,164		0	3,290	-126	0	0	0	-126								
1107	ARES CAPITAL CORP	040101L103	3/28/2013	5/3/2017	638		0	718	-82	0	0	0	-82								
1108	ARES CAPITAL CORP	040101L103	4/18/2013	5/3/2017	335		0	335	-24	0	0	0	-24								
1109	ARES CAPITAL CORP	040101L103	3/28/2013	5/3/2017	1,557		0	1,682	-125	0	0	0	-125								
1110	ARES CAPITAL CORP	040101L103	3/28/2013	5/3/2017	50		0	54	-4	0	0	0	-4								
1111	ARES CAPITAL CORP	040101L103	12/9/2013	5/3/2017	2,028		0	2,228	-202	0	0	0	-202								
1112	ARKEMA ADR	041232109	5/2/2012	1/3/2017	97		0	87	10	0	0	0	10								
1113	ARKEMA ADR	041232109	5/2/2012	3/16/2017	297		0	282	35	0	0	0	35								
1114	ARKEMA ADR	041232109	5/2/2012	6/15/2017	105		0	87	18	0	0	0	18								
1115	ARKEMA ADR	041232109	5/2/2012	12/29/2017	121		0	87	34	0	0	0	34								
1116	BNP PARIBAS SPONSORD A	05565A202	4/24/2014	1/3/2017	128		0	155	-27	0	0	0	-27								
1117	BNP PARIBAS SPONSORD A	05565A202	4/24/2014	2/23/2017	910		0	1,200	-290	0	0	0	-290								
1118	BNP PARIBAS SPONSORD A	05565A202	4/24/2014	3/13/2017	654		0	775	-121	0	0	0	-121								
1119	BNP PARIBAS SPONSORD A	05565A202	4/30/2014	3/13/2017	262		0	316	-54	0	0	0	-54								
1120	BNP PARIBAS SPONSORD A	05565A202	4/30/2014	3/18/2017	68		0	79	-13	0	0	0	-13								
1121	BNP PARIBAS SPONSORD A	05565A202	4/30/2014	8/15/2017	34		0	39	-5	0	0	0	-5								
1122	BNP PARIBAS SPONSORD A	05565A202	4/30/2014	6/29/2017	811		0	868	-57	0	0	0	-57								
1123	BNP PARIBAS SPONSORD A	05565A202	1/7/2018	6/29/2017	221		0	180	61	0	0	0	61								
1124	BNP PARIBAS SPONSORD A	05565A202	6/14/2018	6/29/2017	221		0	142	79	0	0	0	79								
1125	U S TRSRY INFLATION BON	912810PZ5	9/24/2014	2/17/2017	2,751		0	2,877	-74	0	0	0	-74								
1126	U S TRSRY INFLATION BON	912810PZ5	7/8/2014	2/17/2017	6,876		0	6,803	73	0	0	0	73								
1127	U S TREASURY BOND	912810RH3	9/26/2014	1/6/2017	1,023		0	982	41	0	0	0	41								
1128	U S TREASURY NOTE	912826RR3	5/7/2013	1/6/2017	3,008		0	3,065	-57	0	0	0	-57								
1129	U S TRSY INFLATION NTE	912828XL9	1/6/2015	1/6/2017	1,017		0	991	26	0	0	0	26								
1130	U S TRSY INFLATION NTE	912828XL9	1/18/2015	3/21/2017	7,162		0	6,962	200	0	0	0	200								
1131	U S TRSY INFLATION NTE	912828XL9	1/18/2015	8/31/2017	10,428		0	10,067	361	0	0	0	361								
1132	U S TRSY INFLATION NTE	912828XL9	1/18/2015	10/25/2017	5,144		0	5,046	98	0	0	0	98								
1133	U S TRSY INFLATION NTE	912828XL9	1/18/2015	10/26/2017	5,139		0	5,046													

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

Long Term CG Distributions		Amount		738,900		0		61		835,422		103,539		0		0		0		103,539	
Short Term CG Distributions		2,035																			
		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
1174	NORDEA BANK AB-SPON AD	65557A208	7/7/2011	1/12/2017	173		0	166	7	0	0	0	7								
1175	NORDEA BANK AB-SPON AD	65557A208	6/5/2012	1/12/2017	300		0	196	104	0	0	0	104								
1176	NORDEA BANK AB-SPON AD	65557A208	7/19/2011	1/12/2017	842		0	749	93	0	0	0	93								
1177	NORDEA BANK AB-SPON AD	65557A208	12/29/2012	1/12/2017	109		0	68	41	0	0	0	41								
1178	NOVARTIS ADR	66987V109	2/7/2011	1/3/2017	73		0	57	16	0	0	0	16								
1179	NOVARTIS ADR	66987V109	2/7/2011	3/16/2017	302		0	227	75	0	0	0	75								
1180	NOVARTIS ADR	66987V109	2/7/2011	6/15/2017	241		0	170	71	0	0	0	71								
1181	NOVARTIS ADR	66987V109	2/7/2011	12/29/2017	169		0	113	56	0	0	0	56								
1182	BNP PARIBAS SPONSORD AD	05565A202	8/6/2015	6/29/2017	479		0	432	47	0	0	0	47								
1183	BNP PARIBAS SPONSORD AD	05565A202	6/8/2015	6/29/2017	184		0	154	30	0	0	0	30								
1184	BAIDU INC SPON ADR	056752108	1/14/2016	1/3/2017	168		0	174	-6	0	0	0	-6								
1185	BAIDU INC SPON ADR	056752108	1/14/2016	3/16/2017	354		0	349	5	0	0	0	5								
1186	BAIDU INC SPON ADR	056752108	1/14/2016	10/27/2017	491		0	349	142	0	0	0	142								
1187	BAIDU INC SPON ADR	056752108	1/14/2016	12/29/2017	233		0	174	59	0	0	0	59								
1188	BANCO BILBAO VIZCAYA	05948K101	3/23/2016	1/3/2017	82		0	83	-1	0	0	0	-1								
1189	BANCO BILBAO VIZCAYA	05948K101	3/23/2016	3/16/2017	137		0	124	13	0	0	0	13								
1190	BANCO BILBAO VIZCAYA	05948K101	3/23/2016	10/6/2017	794		0	641	153	0	0	0	153								
1191	BANCO BILBAO VIZCAYA	05948K101	3/23/2016	10/9/2017	843		0	682	161	0	0	0	161								
1192	BANCO BILBAO VIZCAYA	05948K101	3/23/2016	10/19/2017	708		0	572	136	0	0	0	136								
1193	BEZEQ THE ISRAEL TELECO	08881Q103	3/11/2015	8/30/2017	530		0	645	115	0	0	0	115								
1194	BEZEQ THE ISRAEL TELECO	08881Q103	9/3/2015	9/30/2017	424		0	574	150	0	0	0	150								
1195	BEZEQ THE ISRAEL TELECO	08881Q103	1/7/2016	9/30/2017	71		0	110	-39	0	0	0	-39								
1196	BEZEQ THE ISRAEL TELECO	08881Q103	6/14/2016	8/30/2017	28		0	38	-10	0	0	0	-10								
1197	BEZEQ THE ISRAEL TELECO	08881Q103	10/1/2015	8/30/2017	445		0	603	-158	0	0	0	-158								
1198	BEZEQ THE ISRAEL TELECO	08881Q103	8/3/2015	8/30/2017	290		0	387	-97	0	0	0	-97								
1199	BEZEQ THE ISRAEL TELECO	08881Q103	6/6/2015	8/30/2017	78		0	102	24	0	0	0	24								
1200	BEZEQ THE ISRAEL TELECO	08881Q103	3/12/2015	8/30/2017	417		0	512	95	0	0	0	95								
1201	BIODEN INC	09062X103	1/3/2017	6/15/2017	510		0	537	-27	0	0	0	-27								

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

Long Term CG Distributions		Amount		738,900		0		61		835,422		103,539		0		0		103,539	
Short Term CG Distributions		2,035																	
		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses						
1243 OSI SYSTEM INC	671044105		9/20/2016	6/15/2017	151		0	131	20	0	0	0	20						
1244 OSI SYSTEM INC	671044105		9/20/2016	12/29/2017	515		0	525	10	0	0	0	-10						
1245 ROCHE HLDG LTD SPN ADR	771195104		4/29/2010	3/18/2017	537		0	341	196	0	0	0	196						
1246 ROCHE HLDG LTD SPN ADR	771195104		4/29/2010	6/15/2017	322		0	201	121	0	0	0	121						
1247 ROCHE HLDG LTD SPN ADR	771195104		4/28/2010	12/29/2017	253		0	181	92	0	0	0	92						
1248 ROCKWELL AUTOMATION IN	773903109		1/25/2017	3/16/2017	156		0	153	3	0	0	0	3						
1249 ROCKWELL AUTOMATION IN	773903109		1/25/2017	6/15/2017	160		0	153	7	0	0	0	7						
1250 ROCKWELL AUTOMATION IN	773903109		1/25/2017	12/29/2017	396		0	305	91	0	0	0	91						
1251 ROYAL DUTCH SHEL PLC	780259107		3/28/2013	1/3/2017	704		0	804	-100	0	0	0	-100						
1252 ROYAL DUTCH SHEL PLC	780259107		3/28/2013	3/16/2017	501		0	603	-102	0	0	0	-102						
1253 ROYAL DUTCH SHEL PLC	780259107		3/28/2013	6/15/2017	275		0	335	-60	0	0	0	-60						
1254 HONEYWELL INTL INC DEL	438518106		9/10/2013	6/15/2017	538		0	335	203	0	0	0	203						
1255 HONEYWELL INTL INC DEL	438518106		9/10/2013	12/29/2017	1,388		0	753	633	0	0	0	633						
1256 HOSPITALITY PPTYS TRUST	44106M102		3/28/2013	1/3/2017	224		0	190	34	0	0	0	34						
1257 HOSPITALITY PPTYS TRUST	44106M102		3/28/2013	3/16/2017	485		0	406	59	0	0	0	59						
1258 HOSPITALITY PPTYS TRUST	44106M102		3/28/2013	6/15/2017	211		0	190	21	0	0	0	21						
1259 HOSPITALITY PPTYS TRUST	44106M102		3/28/2013	12/29/2017	602		0	541	61	0	0	0	61						
1260 NOVA CORP ADR	443251103		7/3/2017	12/29/2017	50		0	32	-18	0	0	0	-18						
1261 INTEL CORP	458140100		10/8/2012	1/3/2017	764		0	515	252	0	0	0	252						
1262 CHEVRON CORP	166764100		4/26/2013	6/15/2017	749		0	886	-120	0	0	0	-120						
1263 CHEVRON CORP	166764100		11/9/2015	12/29/2017	754		0	556	198	0	0	0	198						
1264 CHEVRON CORP	166764100		4/26/2013	12/29/2017	754		0	742	12	0	0	0	12						
1265 CHURCHILL DOWNS INC	171484108		11/10/2015	1/3/2017	149		0	150	-1	0	0	0	-1						
1266 CHURCHILL DOWNS INC	171484108		11/10/2015	6/15/2017	177		0	150	27	0	0	0	27						
1267 CHURCHILL DOWNS INC	171484108		11/10/2015	12/29/2017	235		0	150	85	0	0	0	85						
1268 CIELO S A SPONSORED ADR	171778202		1/27/2017	3/16/2017	70		0	69	1	0	0	0	1						
1269 CONAGRA BRANDS INC	205887102		10/14/2016	6/15/2017	117		0	109	8	0	0	0	8						
1270 CONAGRA BRANDS INC	205887102		10/14/2016	6/16/2017	913		0	874	39	0	0	0	39						
1271 CONAGRA BRANDS INC	205887102		11/8/2016	6/16/2017	2,207		0	2,155	52	0	0	0	52						
1272 CONAGRA BRANDS INC	205887102		10/18/2016	6/16/2017	1,903		0	1,830	73	0	0	0	73						
1273 CONTINENTAL AG SPNRD ADR	210771200		5/29/2014	1/3/2017	39		0	23	-8	0	0	0	-8						
1274 CONTINENTAL AG SPNRD ADR	210771200		5/29/2014	3/16/2017	213		0	236	23	0	0	0	23						
1275 CONTINENTAL AG SPNRD ADR	210771200		5/29/2014	6/15/2017	85		0	95	7	0	0	0	7						
1276 CONTINENTAL AG SPNRD ADR	210771200		5/28/2014	12/29/2017	215		0	189	26	0	0	0	26						
1277 CROWN CASTLE REIT INC	22822V101		2/21/2017	3/16/2017	269		0	269	0	0	0	0	0						
1278 CROWN CASTLE REIT INC	22822V101		2/21/2017	6/15/2017	204		0	179	25	0	0	0	25						
1279 CROWN CASTLE REIT INC	22822V101		2/21/2017	12/29/2017	775		0	627	148	0	0	0	148						
1280 DBS GROUP HLDGS SPN ADR	23304Y100		12/18/2017	12/29/2017	74		0	74	0	0	0	0	0						
1281 DAIKIN INDUSTRIES LTD	23381B106		9/4/2015	3/16/2017	195		0	115	80	0	0	0	80						
1282 DAIKIN INDUSTRIES LTD	23381B106		9/4/2015	6/15/2017	198		0	115	83	0	0	0	83						
1283 DAIKIN INDUSTRIES LTD	23381B106		9/4/2015	12/29/2017	236		0	115	121	0	0	0	121						
1284 DANAHER CORP DEL COM	235851102		3/14/2016	1/3/2017	157		0	140	17	0	0	0	17						
1285 DANAHER CORP DEL COM	235851102		3/14/2016	6/15/2017	168		0	140	28	0	0	0	28						
1286 DANAHER CORP DEL COM	235851102		3/14/2016	12/29/2017	373		0	280	93	0	0	0	93						
1287 DEAN FOODS CO NEW	242370203		7/5/2016	1/3/2017	299		0	255	44	0	0	0	44						
1288 DEAN FOODS CO NEW	242370203		11/21/2016	2/27/2017	2,800		0	3,140	340	0	0	0	340						
1289 DEAN FOODS CO NEW	242370203		7/5/2016	2/27/2017	981		0	963	14	0	0	0	14						
1290 DEAN FOODS CO NEW	242370203		11/22/2016	1/6/2017	1,633		0	1,827	-194	0	0	0	-194						
1291 DEAN FOODS CO NEW	242370203		7/7/2016	2/27/2017	2,728		0	2,899	-171	0	0	0	-171						
1292 DEUTSCHE BOERSE AG SHS	251542106		5/2/2017	6/15/2017	189		0	178	11	0	0	0	11						
1293 DEUTSCHE BOERSE AG SHS	251542106		5/2/2017	12/29/2017	162		0	139	23	0	0	0	23						
1294 DIAMONDBACK ENERGY INC	25278X109		11/7/2017	12/29/2017	377		0	336	41	0	0	0	41						
1295 DISNEY (WALT) CO COM STK	254687106		3/28/2013	1/3/2017	848		0	455	393	0	0	0	393						
1296 UNILEVER NV NY REG SHS	904784709		2/17/2017	10/23/2017	168		0	144	24	0	0	0	24						
1297 UNILEVER NV NY REG SHS	904784709		6/14/2016	10/23/2017	279		0	214	65	0	0	0	65						
1298 UNILEVER NV NY REG SHS	904784709		1/7/2018	10/23/2017	112		0	82	30	0	0	0	30						
1299 UNILEVER NV NY REG SHS	904784709		6/8/2015	10/23/2017	224		0	168	58	0	0	0	58						
1300 UNILEVER NV NY REG SHS	904784709		6/5/2013	10/23/2017	112		0	81	31	0	0	0	31						
1301 UNILEVER NV NY REG SHS	904784709		6/5/2012	10/23/2017	894		0	492	402	0	0	0	402						
1302 UNILEVER NV NY REG SHS	904784709		5/20/2010	10/23/2017	223		0	110	113	0	0	0	113						
1303 UNILEVER NV NY REG SHS	904784709		6/5/2009	10/23/2017	112		0	50	62	0	0	0	62						
1304 UNILEVER NV NY REG SHS	904784709		6/2/2009	10/23/2017	279		0	206	153	0	0	0	153						
1305 UNILEVER NV NY REG SHS	904784709		3/24/2009	10/23/2017	782		0	508	508	0	0	0	508						
1306 STATOIL ASA SHS	85717P102		12/15/2018	6/15/2017	68		0	72	-4	0	0	0	-4						
1307 SGS SA ADR	818800104		11/12/2009	6/15/2017	241		0	128	113	0	0	0	113						
1308 SGS SA ADR	818800104		11/12/2009	12/29/2017	181		0	90	91	0	0	0	91						
1309 SILICON MOTION TECH ADR	82706C108		10/26/2017	12/29/2017	53		0	49	4	0	0	0	4						
1310 SMITH A O CORP DEL COM	831885208		3/28/2013	1/3/2017	378		0	147	232	0	0	0	232						
1311 SMITH A O CORP DEL COM	831885209		3/28/2013	3/16/2017	207		0	74	133	0	0	0	133						

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

Amount																											
Long Term CG Distributions														2,035													
Short Term CG Distributions														0													
														738,900													
														0													
														61													
														635,422													
														103,539													
														0													
														0													
														0													
														103,539													
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses													
1312	SMITH A O CORP DEL COM	831865209		3/28/2013	6/15/2017	170		0	55	115	0	0	0	115													
1313	SMITH A O CORP DEL COM	831865209		3/28/2013	12/29/2017	739		0	221	518	0	0	0	518													
1314	SNAP ON INC COM	833034101		3/28/2013	1/3/2017	341		0	165	176	0	0	0	176													
1315	SNAP ON INC COM	833034101		3/28/2013	3/16/2017	345		0	165	180	0	0	0	180													
1316	SNAP ON INC COM	833034101		3/28/2013	6/15/2017	155		0	82	73	0	0	0	73													
1317	SNAP ON INC COM	833034101		3/28/2013	6/19/2017	4,865		0	2,552	2,313	0	0	0	2,313													
1318	SNAP ON INC COM	833034101		3/28/2013	6/21/2017	3,081		0	1,647	1,434	0	0	0	1,434													
1319	SNAP ON INC COM	833034101		4/20/2017	6/22/2017	1,849		0	2,076	227	0	0	0	-227													
1320	SNAP ON INC COM	833034101		1/7/2016	6/22/2017	154		0	165	-11	0	0	0	-11													
1321	SNAP ON INC COM	833034101		3/28/2013	6/22/2017	1,232		0	859	573	0	0	0	573													
1322	SODEXO ADR	833792104		11/13/2009	1/3/2017	45		0	23	22	0	0	0	22													

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

											40,288	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	UST-MLTC	X	P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	40 288			

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/12/2017	2	208
3 Second quarter estimated tax payment	6/14/2017	3	208
4 Third quarter estimated tax payment	9/14/2017	4	207
5 Fourth quarter estimated tax payment	12/14/2017	5	208
6 Other payments		6	
7 Total		7	831

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	95,475
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	95,475