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Form 990-PF

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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

GUTHRIE EMILY B.-FDN FOR MED RES-TR

A Employer identification number

23-6632667

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

Room/suite

BNY Mellon, N A - P O Box 185

B Telephone number (see instructions)

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

Pittsburgh

PA

15230-0185

(215) 553-6907

Foreign country name

Foreign province/state/country

Foreign postal code

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c),

line 16) ▶ \$ 19,568,117

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	359,273	351,832		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	724,395			
b Gross sales price for all assets on line 6a 5,832,961				
7 Capital gain net income (from Part IV, line 2)		724,395		
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	1,083,668	1,076,227	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	118,384	71,030		47,354
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)	21,691	8,271		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,064	1,064		
24 Total operating and administrative expenses. Add lines 13 through 23	141,139	80,365	0	47,354
25 Contributions, gifts, grants paid	927,030			927,030
26 Total expenses and disbursements. Add lines 24 and 25	1,068,169	80,365	0	974,384
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	15,499			
b Net investment income (if negative, enter -0-)		995,862		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

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Form 990-PF (2017) GUTHRIE EMILY B.-FDN FOR MED RES-TR

23-6632667

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	139,765	134,056	134,056
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	15,994,544	16,009,760	19,434,061
	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)	16,134,309	16,143,816	19,568,117
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ ☐			
	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	16,134,309	16,143,816	
	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)	16,134,309	16,143,816	
	31	Total liabilities and net assets/fund balances (see instructions)	16,134,309	16,143,816	

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	16,134,309
2	Enter amount from Part I, line 27a	2	15,499
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,626
4	Add lines 1, 2, and 3	4	16,151,434
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,618
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,143,816

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Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	724,395
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	995,446	16,766,511	0.059371
2015	930,387	17,688,605	0.052598
2014	971,329	18,122,211	0.053599
2013	733,073	17,058,250	0.042975
2012	1,047,905	16,313,620	0.064235
2 Total of line 1, column (d)			2 0.272778
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 0.054556
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 18,280,314
5 Multiply line 4 by line 3			5 997,301
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,959
7 Add lines 5 and 6			7 1,007,260
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.			8 974,384

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	19,917	
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	19,917	
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	19,917	
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	18,819	
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	18,819	
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	1,098	
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)

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	Yes	No
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
13	Website address ▶ N/A		
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no. ▶ (215) 553-6907		
14	Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185		
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 N/A		
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?	Yes	No
16			X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

1a	During the year, did the foundation (either directly or indirectly):	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes	☒ No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	118,384	NONE	NONE

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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		NONE

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	NONE

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	18,410,204
b	Average of monthly cash balances	1b	148,490
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	18,558,694
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	18,558,694
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	278,380
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,280,314
6	Minimum investment return. Enter 5% of line 5	6	914,016

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	914,016
2a	Tax on investment income for 2017 from Part VI, line 5	2a	19,917
b	Income tax for 2017. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19,917
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	894,099
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	894,099
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	894,099

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	974,384
b	Program-related investments—total from Part IX-B	1b	NONE
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	974,384
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	974,384

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				894,099
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012	257,812			
b From 2013				
c From 2014	94,037			
d From 2015	68,745			
e From 2016	169,694			
f Total of lines 3a through e	590,288			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 974,384				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				894,099
e Remaining amount distributed out of corpus	80,285			
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	670,573			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	257,812			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	412,761			
10 Analysis of line 9.				
a Excess from 2013				
b Excess from 2014	94,037			
c Excess from 2015	68,745			
d Excess from 2016	169,694			
e Excess from 2017	80,285			

N/A

- NOT APPLICABLE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	927,030
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	359,273	
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	724,395	
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		1,083,668	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,083,668

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Part VII, Line 1 (200-1) - Compensation of Officers, Directors, Trustees and Foundation Managers											118,364	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	BNY Mellon, N.A.	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	118,364	NONE	NONE	

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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	80,254	Capital Gains/Losses	Other sales	5,832,961	0	5,108,586	0	724,395	0					
Short Term CG Distributions	0	Other sales		0	0	0	0	0	0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 GNMA REMIC TRUST 2 2991	3837887N3	X				1/27/2014	12/18/2017	27	27					0
2 GNMA REMIC TRUST 2 2991	3837887N3	X				11/21/2014	12/16/2017	9	9					0
3 GREAT PLAINS ENERGY INC	391184100	X				6/13/2016	3/22/2017	26,989	28,381					-1,372
4 GRUPO TELEvisa SAB 6 01	40049JAX5	X				3/27/2012	9/8/2017	5,140	5,822					-682
5 GRUPO TELEvisa SAB 6 01	40049JAX5	X				3/27/2012	12/26/2017	20,330	23,288					-2,958
6 GRUPO FIN SANTANDER-AD	40053C105	X				5/3/2013	3/27/2017	1,411	2,564					-1,153
7 GRUPO FIN SANTANDER-AD	40053C105	X				3/17/2014	3/27/2017	1,588	1,902					-314
8 GRUPO FIN SANTANDER-AD	40053C105	X				3/17/2014	8/26/2017	1,734	1,902					-168
9 GRUPO FIN SANTANDER-AD	40053C105	X				7/6/2015	6/26/2017	2,312	2,210					102
10 GRUPO FIN SANTANDER-AD	40053C105	X				7/8/2015	6/27/2017	2,568	2,488					82
11 GRUPO FIN SANTANDER-AD	40053C105	X				12/12/2016	6/27/2017	2,186	1,786					402
12 H D SUPPLY HOLDINGS INC	40416M105	X				6/20/2016	4/18/2017	5,072	4,606					466
13 H D SUPPLY HOLDINGS INC	40416M105	X				6/13/2016	4/18/2017	6,633	5,945					688
14 H D SUPPLY HOLDINGS INC	40416M105	X				6/13/2016	6/23/2017	12,237	13,638					-1,401
15 INTEL CORP	458140100	X				6/23/2016	3/13/2017	9,484	8,905					579
16 INTEL CORP	458140100	X				6/30/2016	3/13/2017	8,660	6,164					2,496
17 INGREDDION INC	457187102	X				6/13/2016	9/19/2017	17,782	17,624					158
18 INTEGRATED DEVICE TECHN	458118106	X				9/27/2016	2/21/2017	3,230	2,803					427
19 INTEL CORP	458140100	X				10/7/2016	3/13/2017	16,474	17,916					-1,442
20 INTEL CORP	458140100	X				6/23/2016	1/25/2017	19,988	17,481					2,507
21 INTEL CORP	458140100	X				6/23/2016	2/10/2017	16,800	15,832					968
22 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	5/25/2017	9,085	3,832					5,253
23 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	7/1/2017	32,737	13,105					19,632
24 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	8/30/2017	16,197	6,553					9,644
25 INTERDIGITAL INC	45867G101	X				6/13/2016	4/18/2017	3,354	2,345					1,009
26 INTERDIGITAL INC	45867G101	X				6/13/2016	5/16/2017	19,561	13,485					6,076
27 GNMA REMIC TRUST 2 2991	3837887N3	X				11/21/2014	6/16/2017	133	133					0
28 GNMA REMIC TRUST 2 2991	3837887N3	X				1/27/2014	7/16/2017	97	97					0
29 GNMA REMIC TRUST 2 2991	3837887N3	X				11/21/2014	7/16/2017	32	32					0
30 GNMA REMIC TRUST 2 2991	3837887N3	X				1/27/2014	8/16/2017	48	48					0
31 GNMA REMIC TRUST 2 2991	3837887N3	X				11/21/2014	8/16/2017	16	16					0
32 GNMA REMIC TRUST 2 2991	3837887N3	X				1/27/2014	9/16/2017	27	27					0
33 GNMA REMIC TRUST 2 2991	3837887N3	X				11/21/2014	9/16/2017	9	9					0
34 GNMA REMIC TRUST 2 2991	3837887N3	X				1/27/2014	10/16/2017	27	27					0
35 GNMA REMIC TRUST 2 2991	3837887N3	X				11/21/2014	10/16/2017	9	9					0
36 GNMA REMIC TRUST 2 2991	3837887N3	X				1/27/2014	11/16/2017	27	27					0
37 GNMA REMIC TRUST 2 2991	3837887N3	X				11/21/2014	11/16/2017	9	9					0
38 ABBOTT LABORATORIES	002824100	X				4/8/2014	8/15/2017	12,711	9,848					2,863
39 ACTELION LTD-UNSP ADR	00507G102	X				11/30/2015	7/18/2017	4,175	2,087					2,088
40 ACTELION LTD-UNSP ADR	00507G102	X				1/16/2016	7/18/2017	4,175	1,945					2,230
41 ADOBE SYSTEMS INC	00724F101	X				3/22/2013	5/25/2017	13,280	3,896					9,384
42 AENTA INC 2 4% 6/15/21	00817YAU2	X				6/2/2016	3/16/2017	20,200	19,988					212
43 AFFILIATED MANAGERS GRC	008252108	X				6/13/2016	3/22/2017	2,216	2,226					-10
44 AFFILIATED MANAGERS GRC	008252108	X				6/13/2016	4/18/2017	4,206	4,137					69
45 AFFILIATED MANAGERS GRC	008252108	X				6/13/2016	8/18/2017	3,450	3,183					267
46 AFFILIATED MANAGERS GRC	008252108	X				6/13/2016	9/19/2017	8,362	7,320					1,042
47 AGILENT TECHNOLOGIES INC	00848U101	X				12/9/2015	5/25/2017	7,112	4,952					2,160
48 AGILENT TECHNOLOGIES INC	00848U101	X				12/9/2015	12/8/2017	13,422	8,253					5,169
49 AIR LIQUIDE ADR	009126202	X				6/27/2016	1/18/2017	1,301	1,181					120
50 AIR LIQUIDE ADR	009126202	X				1/29/2010	1/18/2017	867	665					202
51 AIR LIQUIDE ADR	009126202	X				1/29/2010	1/19/2017	6,041	4,604					1,437
52 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	5/25/2017	4,080	5,600					-1,520
53 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	8/11/2017	12,418	12,840					-422
54 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	10/24/2017	13,490	13,386					104
55 ALLY FINANCIAL INC	02005N100	X				1/7/2015	5/25/2017	7,387	9,011					-1,624
56 ALPHABET INC-CL A	02079K305	X				7/16/2014	1/3/2017	10,512	7,723					2,789
57 ALPHABET INC-CL A	02079K305	X				7/16/2014	5/25/2017	15,877	9,505					6,372
58 ALPHABET INC-CL A	02079K305	X				7/17/2015	5/25/2017	5,954	4,177					1,777
59 ALPHABET INC-CL A	02079K305	X				7/17/2015	12/21/2017	35,410	22,973					12,437
60 AT&T INC	00206R102	X				1/29/2010	5/25/2017	1,532	1,020					512
61 AT&T INC	00206R102	X				8/4/2015	5/25/2017	7,275	6,600					675
62 B W X TECHNOLOGIES INC	05605H100	X				6/13/2016	1/23/2017	10,772	9,203					1,569
63 AMAZON COM INC	023135108	X				5/2/2011	5/25/2017	20,628	4,221					16,407
64 AVIS BUDGET GROUP INC	053774105	X				4/18/2017	6/23/2017	2,581	3,163					-582
65 BNP PARIBAS SP ADR	05565A202	X				3/29/2017	4/24/2017	363	336					27
66 BIOMARIN PHARMACEUTICA	09061G101	X				1/6/2016	10/18/2017	1,340	1,508					-168
67 BIOMARIN PHARMACEUTICA	09061G101	X				6/6/2016	10/18/2017	2,679	2,688					-9
68 BIOMARIN PHARMACEUTICA	09061G101	X				12/19/2016	10/18/2017	9,824	9,389					435
69 BLUE BUFFALO PET PRODUCT	09531U102	X				1/6/2016	4/18/2017	5,515	5,511					4
70 BLUE BUFFALO PET PRODUCT	09531U102	X				11/18/2016	5/16/2017	14,023	13,253					770
71 BLUE BUFFALO PET PRODUCT	09531U102	X				12/6/2016	5/16/2017	713	719					-6
72 BOSTON PROPERTIES LP 3	10112RAT1	X				9/20/2013	11/9/2017	10,144	10,517					-373

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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	80,254	Capital Gains/Losses	Other sales	5,832,981	0	5,108,586	0	724,395	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
73 BRIDGESTONE CORP -UNSP	106441205	X				1/28/2016	4/4/2017	2,985	2,764				0	101
74 BRIDGESTONE CORP -UNSP	106441205	X				5/26/2016	4/5/2017	607	506				0	101
76 BRIDGESTONE CORP -UNSP	106441205	X				8/31/2016	4/5/2017	4,047	3,438				0	609
78 BRIDGESTONE CORP -UNSP	106441205	X				11/28/2016	4/5/2017	2,631	2,566				0	65
77 BRIDGESTONE CORP -UNSP	106441205	X				10/1/2014	4/5/2017	607	496				0	111
78 BRIDGESTONE CORP -UNSP	106441205	X				10/1/2014	11/21/2017	8,766	6,815				0	2,151
79 EAGLE MATERIALS INC	26969P108	X				4/18/2017	9/19/2017	4,708	4,346				0	360
80 EAGLE MATERIALS INC	26969P108	X				4/18/2017	10/20/2017	5,857	5,007				0	850
81 EAGLE MATERIALS INC	26969P108	X				4/18/2017	11/7/2017	6,966	6,424				0	542
82 ELECTRONIC ARTS INC	285512109	X				10/28/2016	5/25/2017	12,725	8,938				0	3,787
83 ELECTRONIC ARTS INC	285512109	X				10/28/2016	10/26/2017	7,050	4,868				0	2,182
84 ELECTRONIC ARTS INC	285512109	X				10/28/2016	11/20/2017	20,110	14,923				0	5,187
85 ELECTRONIC ARTS INC	285512109	X				11/2/2016	11/20/2017	323	240				0	83
86 EMPIRE STATE REALTY TRU	292104106	X				1/18/2017	5/25/2017	2,937	2,848				0	89
87 EMPIRE STATE REALTY TRU	292104106	X				1/18/2017	10/31/2017	600	610				0	-10
88 EMPIRE STATE REALTY TRU	292104106	X				1/19/2017	10/31/2017	8,607	8,695				0	-88
89 GNMA REMIC TRUST 2 2991	38378B7N3	X				11/21/2014	1/16/2017	9	9				0	0
90 GNMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	2/16/2017	28	28				0	0
91 GNMA REMIC TRUST 2 2991	38378B7N3	X				11/21/2014	2/16/2017	9	9				0	0
92 GNMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	3/16/2017	28	28				0	0
93 GNMA REMIC TRUST 2 2991	38378B7N3	X				11/21/2014	3/16/2017	9	9				0	0
94 GNMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	4/16/2017	28	28				0	0
95 GNMA REMIC TRUST 2 2991	38378B7N3	X				11/21/2014	4/16/2017	9	9				0	0
96 GNMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	5/16/2017	651	650				0	1
97 GNMA REMIC TRUST 2 2991	38378B7N3	X				11/21/2014	5/16/2017	217	217				0	0
98 GNMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	6/16/2017	400	396				0	4
99 DOMINION ENERGY INC	25746U109	X				1/7/2016	9/27/2017	40,034	35,628				0	4,406
100 DOMINION ENERGY INC	25746U109	X				6/6/2016	9/27/2017	10,009	9,446				0	563
101 DON QUIJOTE HOLDINGS CO	257569103	X				5/2/2011	11/21/2017	3,670	1,588				0	2,082
102 DOW CHEMICAL CO	260543103	X				10/7/2014	5/25/2017	7,284	6,001				0	1,283
103 DRIL-QUIP INC	262037104	X				6/13/2016	3/22/2017	9,832	11,864				0	-2,032
104 DRIL-QUIP INC	262037104	X				9/27/2016	3/22/2017	5,175	5,138				0	37
105 DRIL-QUIP INC	262037104	X				9/27/2016	3/23/2017	11,844	11,817				0	27
106 ROCHE HOLDINGS LTD SPO	771195104	X				6/27/2016	1/23/2017	3,779	4,011				0	232
107 S E I INVESTMENTS COMPA	784117103	X				6/13/2016	10/20/2017	3,820	2,987				0	833
108 S E I INVESTMENTS COMPA	784117103	X				6/13/2016	12/12/2017	2,837	1,992				0	845
109 SALESFORCE COM INC	794961302	X				7/22/2015	5/25/2017	6,389	5,180				0	1,209
110 SCHLUMBERGER LTD	806857108	X				12/14/2012	5/19/2017	2,453	2,348				0	105
111 SCHLUMBERGER LTD	806857108	X				12/6/2013	5/19/2017	8,857	10,568				0	-1,911
112 SCHLUMBERGER LTD	806857108	X				10/10/2014	5/19/2017	5,483	7,142				0	-1,659
113 SCHLUMBERGER LTD	806857108	X				10/10/2014	5/25/2017	4,437	6,015				0	-1,578
114 SCHLUMBERGER LTD	806857108	X				5/22/2015	5/25/2017	1,109	1,474				0	-365
115 SCHLUMBERGER LTD	806857108	X				5/22/2015	6/21/2017	2,224	3,131				0	-907
116 SCHLUMBERGER LTD	806857108	X				5/26/2015	6/21/2017	5,233	7,294				0	-2,061
117 SCHLUMBERGER LTD	806857108	X				7/22/2015	6/21/2017	8,242	10,653				0	-2,411
118 WELLS FARGO & COMPANY	949746101	X				1/6/2016	7/11/2017	4,954	4,673				0	281
119 WELLS FARGO & COMPANY	949746101	X				6/6/2016	7/11/2017	11,009	10,131				0	878
120 WEINGARTEN REALTY INVE	948741103	X				6/13/2016	10/20/2017	7,262	8,915				0	-1,653
121 WEINGARTEN REALTY INV 3	948741AM5	X				8/2/2016	11/27/2017	4,823	4,958				0	-135
122 WELLS FARGO & COMPANY	949746101	X				1/24/2017	7/11/2017	15,412	15,402				0	10
123 WESTAR ENERGY INC	95709T100	X				6/13/2016	10/20/2017	7,370	7,884				0	-514
124 WILLIAMS COS INC	968457100	X				9/27/2016	1/18/2017	46,478	50,335				0	-3,857
125 WILLIAMS PARTNERS LP 3 3	96850FAJ3	X				1/25/2017	2/16/2017	14,996	14,984				0	12
126 WILLIAMS SONOMA INC	969904101	X				6/13/2016	4/18/2017	7,003	6,700				0	303
127 AT&T INC	00206R102	X				9/29/2015	6/8/2017	1,934	1,598				0	336
128 AT&T INC	00206R102	X				8/4/2015	6/8/2017	6,182	5,558				0	604
129 AT&T INC	00206R102	X				8/12/2015	6/8/2017	13,094	11,438				0	1,658
130 AT&T INC	00206R102	X				9/29/2015	6/8/2017	10,783	8,948				0	1,835
131 AT&T INC 4.45% 5/15	00206RAK0	X				4/26/2011	9/12/2017	10,682	9,962				0	690
132 AT&T INC 4.45% 5/15	00206RAK0	X				3/15/2013	9/12/2017	10,682	11,228				0	-546
133 AT&T INC 4.45% 5/15	00206RAK0	X				6/6/2014	9/12/2017	5,341	5,470				0	-129
134 ABBOTT LABORATORIES	002824100	X				4/8/2014	5/25/2017	8,745	7,575				0	1,170
135 SCHWAB CHARLES CORP NE	808513105	X				5/11/2015	5/25/2017	9,816	8,021				0	1,795
136 SCIENCE APPLICATIONS INT	808625107	X				3/23/2017	12/12/2017	10,820	12,194				0	-1,385
137 SMITH A O CORP	831865209	X				6/13/2016	8/18/2017	4,316	3,386				0	950
138 QUALCOMM INC	747525103	X				10/27/2016	5/30/2017	14,812	17,981				0	-3,069
139 RELIANCE STEEL & ALUMIN	758508102	X				6/13/2016	9/19/2017	5,167	5,349				0	-182
140 WOODWARD INC	980745103	X				2/21/2017	6/23/2017	8,191	8,363				0	-202
141 NEUSTAR INC-CLASS A	64126X201	X				6/16/2015	1/23/2017	1,873	1,748				0	225
142 NEUSTAR INC-CLASS A	64126X201	X				7/28/2014	1/23/2017	1,644	1,418				0	228
143 NEUSTAR INC-CLASS A	64126X201	X				7/28/2014	2/21/2017	8,362	7,081				0	1,281
144 NEUSTAR INC-CLASS A	64126X201	X				8/24/2015	2/21/2017	5,686	4,412				0	1,274

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	80,254	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Short Term CG Distributions	0	Other sales		5,832,961		5,108,566		724,395						
				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
146 NEW YORK TIMES CO CLASS	650111107	X				6/13/2016	1/23/2017	3,250	2,981					269
146 NEW YORK TIMES CO CLASS	650111107	X				6/13/2016	1/24/2017	14,627	13,356					1,271
147 NEWFIELD EXPL CO	651290108	X				1/24/2017	8/23/2017	4,652	7,084					-2,412
148 NABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	10/25/2017	7,466	15,233					-7,767
149 NABORS INDUSTRIES LTD	G6359F103	X				3/6/2017	10/25/2017	1,718	4,262					-2,544
150 NABORS INDUSTRIES LTD	G6359F103	X				3/7/2017	10/25/2017	9,895	24,312					-14,416
151 NABORS INDUSTRIES LTD	G6359F103	X				5/19/2017	10/25/2017	8,895	17,455					-7,560
152 NABORS INDUSTRIES LTD	G6359F103	X				8/24/2016	10/25/2017	3,059	5,399					-2,340
153 NABORS INDUSTRIES LTD	G6359F103	X				8/25/2016	10/25/2017	3,002	5,220					-2,218
154 NABORS INDUSTRIES LTD	G6359F103	X				8/26/2016	10/25/2017	3,983	6,947					-2,964
156 TECHNIPFMC LTD	G67110105	X				1/16/2017	1/23/2017	4,344	4,619					-275
158 QIAGEN N V	N72482123	X				4/18/2017	10/20/2017	9,164	7,805					1,359
157 BROADCOM LTD	Y06827109	X				10/14/2013	3/17/2017	39,817	7,621					31,996
158 BROADCOM LTD	Y06827109	X				4/23/2014	3/17/2017	7,762	2,252					5,510
159 BROADCOM LTD	Y06827109	X				4/23/2014	4/5/2017	10,124	2,960					7,164
160 BROADCOM LTD	Y06827109	X				4/23/2014	5/25/2017	14,183	3,796					10,387
161 BROADCOM LTD	Y06827109	X				4/23/2014	10/11/2017	9,726	2,574					7,152
162 BROADCOM LTD	Y06827109	X				10/29/2015	10/11/2017	21,640	10,865					10,775
163 BROADCOM LTD	Y06827109	X				1/6/2016	10/17/2017	1,945	1,085					860
164 BROADCOM LTD	Y06827109	X				1/6/2016	10/26/2017	6,114	3,327					2,787
165 BROADCOM LTD	Y06827109	X				2/3/2016	10/26/2017	7,336	3,971					3,365
166 BROADCOM LTD	Y06827109	X				2/3/2016	11/7/2017	19,394	9,531					9,863
167 BROADCOM LTD	Y06827109	X				3/17/2016	11/7/2017	299	151					148
168 BROADCOM LTD	Y06827109	X				3/17/2016	12/14/2017	20,677	12,119					8,558
169 RELIANCE STEEL & ALUMINUM	759509102	X				6/13/2016	10/20/2017	22,131	22,182					-51
170 RELIANCE STEEL & ALUMINUM	759509102	X				6/13/2016	12/12/2017	6,685	6,114					571
171 RELX PLC	759530108	X				12/9/2014	4/24/2017	2,459	2,043					416
172 RELX PLC	759530108	X				9/8/2015	4/24/2017	3,688	2,856					832
173 RELX PLC	759530108	X				12/7/2012	4/24/2017	1,639	830					809
174 RENESAS ELECTRO-UNSPONSORED	759728101	X				6/13/2017	9/12/2017	9,940	8,594					1,346
175 INTERDIGITAL INC	459673101	X				6/13/2016	5/17/2017	8,987	6,449					2,538
176 INTERNATIONAL SPEEDWAY	460335201	X				6/23/2017	8/16/2017	3,062	3,289					-227
177 INTERNATIONAL SPEEDWAY	460335201	X				6/23/2017	8/21/2017	3,410	3,655					-245
178 JACOBS ENGR GROUP INC	469614107	X				4/18/2017	9/19/2017	10,764	10,211					553
179 JACOBS ENGR GROUP INC	469614107	X				4/18/2017	12/12/2017	3,431	2,687					744
180 JOHNSON & JOHNSON	478160104	X				8/3/2015	1/31/2017	8,804	7,773					1,031
181 JOHNSON & JOHNSON	478160104	X				8/4/2015	1/31/2017	26,976	23,950					3,026
182 JOHNSON & JOHNSON	478160104	X				8/24/2015	1/31/2017	14,673	11,992					2,681
183 JOHNSON & JOHNSON	478160104	X				1/5/2016	1/31/2017	7,448	6,815					633
184 JOHNSON & JOHNSON	478160104	X				6/6/2016	1/31/2017	10,158	10,399					-241
185 KIMCO REALTY CORP	49446RAN9	X				8/10/2016	7/13/2017	15,330	15,872					-542
186 KONINKLIJKE AHOLD DELHA	500467501	X				6/22/2017	11/9/2017	7,156	6,626					530
187 KONINKLIJKE AHOLD DELHA	500467501	X				6/23/2017	11/9/2017	1,590	1,521					69
188 KONINKLIJKE AHOLD DELHA	500467501	X				6/26/2017	11/6/2017	2,385	2,289					96
189 KROGER CO/THE	501044CW9	X				8/7/2014	10/18/2017	15,063	15,121					-58
190 LAMAR ADVERTISING CO-A	512618109	X				3/25/2015	4/18/2017	2,627	2,336					291
191 LENNOX INTL INC	526107107	X				6/13/2016	6/23/2017	3,006	2,183					823
192 LILLY ELI & CO	532457108	X				1/20/2016	5/25/2017	6,240	6,541					-301
193 LILLY ELI & CO	532457108	X				1/20/2016	6/7/2017	15,863	16,353					-490
194 LILLY ELI & CO	532457108	X				1/20/2016	10/30/2017	14,086	13,900					186
195 LOGMEIN INC	541421109	X				6/13/2016	5/18/2017	6,094	5,405					689
196 LOGMEIN INC	541421109	X				6/13/2016	5/16/2017	31	28					3
197 KATE SPADE & CO	485865109	X				9/27/2016	1/23/2017	2,580	2,519					61
198 MACYS RETAIL HLDGS I 3 87	55618AF4	X				9/23/2016	6/22/2017	9,957	10,564					-607
199 MAN WAH HOLDINGS LTD-USA	561653106	X				12/2/2015	5/30/2017	59	36					23
200 MAN WAH HOLDINGS LTD-USA	561653106	X				12/2/2015	5/31/2017	1,272	773					499
201 WELLFARE HEALTH PLANS I	94946T106	X				12/6/2016	5/18/2017	2,193	1,806					387
202 WELLFARE HEALTH PLANS I	94946T106	X				12/6/2016	11/7/2017	403	278					125
203 WELLFARE HEALTH PLANS I	94946T106	X				11/18/2016	11/7/2017	2,215	1,416					799
204 WELLS FARGO & COMPANY	949748101	X				7/19/2012	5/22/2017	16,368	10,845					5,523
205 WELLS FARGO & COMPANY	949748101	X				7/19/2012	5/25/2017	5,789	3,777					2,012
206 WELLS FARGO & COMPANY	949748101	X				7/19/2012	7/11/2017	9,358	6,836					2,522
207 WELLS FARGO & COMPANY	949748101	X				9/10/2015	7/11/2017	23,669	22,625					1,044
208 B W X TECHNOLOGIES INC	05605H100	X				6/13/2016	1/24/2017	2,075	1,770					305
209 BAIDU, INC	056752108	X				1/25/2017	7/24/2017	2,977	2,671					306
210 BANK OF AMERICA CORP	060505104	X				2/25/2015	5/25/2017	12,088	8,580					3,508
211 BANK OF MONTREAL	06386R7E7	X				4/7/2015	5/15/2017	14,698	14,990					-292
212 BANK OF MONTREAL	06386R7E7	X				4/8/2015	5/15/2017	4,696	5,001					-305
213 BARCLAYS PLC ADR	06738E204	X				11/10/2016	6/22/2017	1,870	1,834					36
214 AMERICAN EXPRESS CREDIT	02586MDV8	X				7/28/2015	9/8/2017	5,006	4,993					13
215 AMERICAN TOWER CORP	03027X100	X				6/12/2015	3/6/2017	916	746					170
216 AMERICAN TOWER CORP	03027X100	X				6/15/2015	3/6/2017	1,260	1,016					244

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses, Depreciation and Adjustments		Net Gain or Loss				
Long Term CG Distributions	80,254	Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions	0	Other sales		Other sales		Other sales		Other sales		Other sales				
Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 AMERICAN TOWER CORP	03027X100	X				6/16/2015	3/6/2017	1,804	1,300					304
218 AMERICAN TOWER CORP	03027X100	X				6/17/2015	3/6/2017	13,288	10,885					2,423
219 AMERICAN TOWER CORP	03027X100	X				6/17/2015	5/25/2017	789	562					227
220 AMERICAN TOWER CORP	03027X100	X				6/18/2015	5/25/2017	5,520	4,033					1,487
221 AMERICAN TOWER CORP	03027X100	X				6/18/2015	6/21/2017	10,834	7,970					2,864
222 AMERICAN TOWER CORP	03027X100	X				6/24/2015	6/21/2017	3,394	2,480					914
223 AMERICAN TOWER CORP	03027X100	X				6/25/2015	6/21/2017	1,827	1,332					495
224 ANDEAVOR	03349M105	X				1/30/2017	9/27/2017	15,757	12,782					2,975
225 ANSYS INC	036620105	X				6/13/2016	3/22/2017	4,262	3,493					769
226 APACHE CORP 3 25% 4/15/22	037411A28	X				9/8/2015	8/9/2017	10,197	9,801				-48	348
227 APACHE CORP 3 25% 4/15/22	037411A28	X				4/13/2016	8/9/2017	5,099	4,910				-24	165
228 APPLE INC	037833100	X				11/26/2013	5/25/2017	5,858	2,887					2,971
229 APPLE INC	037833100	X				5/19/2014	5/25/2017	7,400	4,027					3,373
230 APPLE INC	037833100	X				5/16/2014	6/8/2017	12,408	6,711					5,697
231 APPLE INC	037833100	X				5/16/2014	6/18/2017	714	419					295
232 APPLE INC	037833100	X				4/15/2015	6/18/2017	5,280	4,675					605
233 APPLE INC	037833100	X				4/15/2015	6/21/2017	6,420	5,580					860
234 ARROW ELECTRS INC	042735100	X				6/13/2016	2/21/2017	8,845	7,981					864
235 ASSOC BRITISH FOODS-UNS	045519402	X				7/6/2015	8/15/2017	2,820	3,169					-349
236 ASSOC BRITISH FOODS-UNS	045519402	X				1/19/2016	8/15/2017	2,820	3,022					-202
237 ASTRAZENCA PLC 5 9%	046353AB4	X				11/7/2008	5/22/2017	15,203	14,192				-511	500
238 BARCLAYS PLC ADR	08738E204	X				10/27/2016	6/22/2017	1,181	1,122					59
239 BELDEN INC	077454106	X				8/25/2016	8/23/2017	9,143	8,820					323
240 BELDEN INC	077454106	X				9/28/2016	6/23/2017	3,808	3,403					406
241 BELDEN INC	077454106	X				9/28/2016	9/19/2017	3,172	2,723					449
242 BELDEN INC	077454106	X				3/22/2017	9/19/2017	2,379	2,022					357
243 BELDEN INC	077454106	X				3/22/2017	10/20/2017	836	674					162
244 BELDEN INC	077454106	X				9/27/2016	10/20/2017	8,365	6,737					1,628
245 BELDEN INC	077454106	X				6/20/2016	10/23/2017	3,304	2,527					777
246 BELDEN INC	077454106	X				9/27/2016	10/23/2017	5,782	4,716					1,066
247 BEMIS INC	081437105	X				6/13/2016	2/21/2017	5,993	6,061					-168
248 BEST BUY INC	086516101	X				5/16/2017	9/19/2017	8,000	7,770					230
249 BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	5/25/2017	174	210					-36
250 BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	5/25/2017	2,443	2,997					-554
251 BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	10/18/2017	1,429	1,713					-284
252 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	10/18/2017	11,253	13,570					-2,317
253 BIOMARIN PHARMACEUTICA	09061G101	X				2/24/2015	10/18/2017	4,376	5,234					-858
254 CHICOS FAS INC	166615102	X				5/16/2017	9/19/2017	6,692	10,017					-3,325
255 CHICOS FAS INC	166615102	X				5/17/2017	9/19/2017	245	362					-117
256 CHURCH & DWIGHT INC	171340102	X				12/6/2016	11/7/2017	23,052	23,698					-646
257 CHURCH & DWIGHT INC	171340102	X				12/6/2016	12/12/2017	2,913	2,683					230
258 CIMAREX ENERGY CO	171798101	X				2/21/2017	10/20/2017	5,245	5,972					-727
259 CITIGROUP INC 2 5% 7	172967HU8	X				9/26/2014	2/15/2017	5,029	4,962					67
260 CITIGROUP INC 2 5% 7	172967HU8	X				9/26/2014	2/15/2017	15,088	14,883					205
261 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	1/24/2017	31,524	19,386					12,138
262 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	5/25/2017	4,630	3,120					1,710
263 CITIZENS FINANCIAL GROUP	174610105	X				1/20/2016	5/25/2017	1,725	1,079					646
264 CITIZENS FINANCIAL GROUP	174610105	X				1/20/2016	11/20/2017	19,110	10,787					8,323
265 CITIZENS FINANCIAL GROUP	174610105	X				1/20/2016	11/21/2017	14,024	7,982					6,042
266 CITIZENS FINANCIAL GROUP	174610105	X				6/6/2016	11/21/2017	10,992	6,833					4,159
267 CITIZENS FINANCIAL GROUP	174610105	X				7/20/2016	11/21/2017	26,153	14,657					11,496
268 CITRIX SYS INC	177378100	X				6/13/2016	3/22/2017	21,331	18,055					3,276
269 CLARCOR INC	176895107	X				8/25/2016	1/23/2017	4,148	3,298					850
270 CLARCOR INC	176895107	X				10/26/2016	1/23/2017	6,837	4,922					1,715
271 CHICOS FAS INC	166615102	X				3/22/2017	9/19/2017	4,652	7,913					-3,261
272 CABOT OIL & GAS CORP CL	127097103	X				12/9/2016	3/6/2017	12,679	13,493					-814
273 CALIFORNIA ST EART 2 805	13017HAE6	X				10/29/2014	7/11/2017	2,400	2,400					0
274 CALIFORNIA ST EART 2 805	13017HAE6	X				11/5/2014	7/11/2017	800	800					0
275 CARLISLE COS INC	142339100	X				6/13/2016	5/16/2017	4,094	3,988					106
276 CELANESE CORP -SER A	150870103	X				8/25/2016	2/21/2017	2,712	1,984					728
277 CELANESE CORP -SER A	150870103	X				8/25/2016	4/18/2017	6,234	4,630					1,604
278 CELANESE CORP -SER A	150870103	X				9/27/2016	4/18/2017	691	638					253
279 CELANESE CORP -SER A	150870103	X				9/27/2016	5/25/2017	7,807	3,942					3,865
280 CELANESE CORP -SER A	150870103	X				9/27/2016	7/17/2017	6,914	4,463					2,451
281 CELANESE CORP -SER A	150870103	X				9/27/2016	8/18/2017	19,136	12,752					6,384
282 CELGENE CORP	151020104	X				10/24/2014	5/25/2017	5,022	4,421					601
283 CENTURYLINK INC	156700108	X				6/13/2016	6/23/2017	11,627	12,936					-1,309
284 CHEVRON CORPORATION	168764100	X				4/30/2014	5/25/2017	5,687	6,788					-1,099
285 CHICOS FAS INC	166615102	X				3/22/2017	7/17/2017	4,667	7,635					-2,768
286 CHICOS FAS INC	166615102	X				3/22/2017	9/19/2017	3,183	5,352					-2,169
287 BRINKER INTL INC	109641100	X				6/13/2016	8/18/2017	2,036	2,783					-747
288 BRINKER INTL INC	109641100	X				6/13/2016	9/19/2017	6,380	9,278					-2,898

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		80,254							5,832,961		5,108,566		724,395	
		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
288 BRISTOL-MYERS SQUIBB CO	110122108	X				5/24/2013	5/25/2017	4,328	3,770					558
290 BRITISH TELECOM PLC 1 25	111021AJO	X				2/11/2014	2/14/2017	20,000	19,987					13
291 BRUKER CORPORATION	116794108	X				11/18/2016	2/21/2017	2,202	2,078					124
292 BRUNSWICK CORP	117043109	X				6/13/2016	6/23/2017	3,747	2,777					970
293 BRUNSWICK CORP	117043109	X				6/13/2016	10/20/2017	18,940	14,813					4,127
294 CBOE HOLDINGS INC	12503M108	X				6/13/2016	5/16/2017	17,544	13,511					4,033
295 C S X CORP	126408103	X				1/13/2017	5/25/2017	9,569	6,982					2,607
296 CABOT CORP	127055101	X				6/13/2016	5/16/2017	31,189	29,271					2,618
297 CABOT OIL & GAS CORP CL	127097103	X				1/26/2016	3/6/2017	14,894	15,333					-349
298 CABOT OIL & GAS CORP CL	127097103	X				1/27/2016	3/6/2017	5,994	6,174					-180
299 CABOT OIL & GAS CORP CL	127097103	X				1/26/2016	3/6/2017	11,987	12,574					-587
300 NVIDIA CORP	67066G104	X				10/13/2016	5/25/2017	14,062	6,664					7,398
301 NVIDIA CORP	67066G104	X				10/13/2016	6/13/2017	9,718	4,247					5,471
302 NVIDIA CORP	67066G104	X				10/13/2016	6/16/2017	6,548	2,809					3,737
303 OFFICE DEPOT INC	676220108	X				5/16/2017	12/12/2017	7,782	12,463					-4,681
304 OFFICE DEPOT INC	676220108	X				5/17/2017	12/12/2017	3,484	5,516					-2,032
305 OSHKOSH CORPORATION	688239201	X				1/23/2017	1/17/2017	12,212	9,685					2,527
306 OSHKOSH CORPORATION	688239201	X				1/24/2017	1/17/2017	7,851	6,381					1,470
307 OSHKOSH CORPORATION	688239201	X				11/18/2016	1/17/2017	2,617	1,988					629
308 OSHKOSH CORPORATION	688239201	X				11/18/2016	12/12/2017	15,888	11,927					3,971
309 OWENS CORNING INC	690742101	X				6/13/2016	3/22/2017	3,669	2,987					702
310 OWENS CORNING INC	690742101	X				6/13/2016	6/23/2017	17,349	12,858					4,491
311 NUCOR CORP	670346105	X				4/24/2013	5/25/2017	5,264	3,921					1,343
312 PALO ALTO NETWORKS INC	697435105	X				4/21/2015	3/1/2017	5,349	7,061					-1,712
313 MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	5/25/2017	7,108	3,252					3,856
314 M T U AERO ENGINES-UNSP	62473G102	X				3/1/2016	1/23/2017	3,658	2,787					891
315 N V R INC	62944T105	X				6/13/2016	4/18/2017	12,931	10,343					2,588
316 N V R INC	62944T105	X				6/13/2016	12/12/2017	6,786	3,448					3,338
317 NEWFIELD EXPL CO	651290108	X				1/23/2017	6/23/2017	2,736	4,119					-1,383
318 NEWFIELD EXPL CO	651290108	X				1/23/2017	10/20/2017	5,314	7,415					-2,101
319 NEXT PLC-UNSPON ADR	65337A104	X				11/30/2015	3/30/2017	6,648	15,071					-8,423
320 NEXT PLC-UNSPON ADR	65337A104	X				1/20/2016	3/30/2017	1,330	2,351					-1,021
321 NEXT PLC-UNSPON ADR	65337A104	X				2/9/2016	3/30/2017	1,330	2,399					-1,069
322 NIKE INC CLASS B	654106103	X				4/21/2015	5/25/2017	6,292	6,010					282
323 NIKE INC CLASS B	654106103	X				4/21/2015	9/14/2017	32,553	30,553					2,000
324 NISOURCE INC	65473P105	X				6/13/2016	1/23/2017	8,619	9,718					-1,099
325 NORDSON CORP	655683102	X				4/18/2017	6/23/2017	5,110	5,075					35
326 NOVA SCOTIA PROVINCE S	6698271T9	X				2/13/2008	1/26/2017	26,000	26,587					-587
327 NOVARTIS AG-ADR	66987V109	X				1/19/2016	1/23/2017	2,808	2,973					-165
328 NUANCE COMMUNICATIONS	67020Y100	X				6/13/2016	2/21/2017	24,147	24,289					-142
329 PALO ALTO NETWORKS INC	697435105	X				10/27/2015	3/1/2017	9,070	12,367					-3,297
330 PALO ALTO NETWORKS INC	697435105	X				1/6/2016	3/1/2017	2,907	4,169					-1,262
331 PALO ALTO NETWORKS INC	697435105	X				5/6/2016	3/1/2017	9,883	11,384					-1,501
332 PALO ALTO NETWORKS INC	697435105	X				9/6/2016	3/1/2017	8,653	10,759					-1,806
333 PANERA BREAD CO CL A	69840W108	X				4/18/2016	4/6/2017	11,855	9,010					2,845
334 PANERA BREAD CO CL A	69840W108	X				4/19/2016	4/6/2017	4,992	3,458					1,534
335 PANERA BREAD CO CL A	69840W108	X				4/19/2016	5/25/2017	18,184	12,572					5,612
336 PANERA BREAD CO CL A	69840W108	X				4/20/2016	5/25/2017	18,616	11,547					7,069
337 PANERA BREAD CO CL A	69840W108	X				4/19/2016	5/25/2017	3,449	2,384					1,065
338 PANERA BREAD CO CL A	69840W108	X				4/20/2016	9/6/2017	3,768	2,615					1,153
339 PANERA BREAD CO CL A	69840W108	X				5/6/2016	9/6/2017	15,387	10,610					4,777
340 PANERA BREAD CO CL A	69840W108	X				5/6/2016	7/19/2017	6,930	4,764					2,166
341 PANERA BREAD CO CL A	69840W108	X				6/6/2016	7/19/2017	11,855	8,085					3,770
342 PEPSICO INC	713448108	X				6/1/2012	1/6/2017	32,225	20,805					11,420
343 PEPSICO INC	713448108	X				6/1/2012	5/25/2017	7,981	4,593					3,388
344 PROCTER & GAMBLE CO	742718109	X				9/29/2011	5/12/2017	34,446	25,454					8,992
345 PROCTER & GAMBLE CO	742718109	X				9/29/2011	5/25/2017	868	836					32
346 PROCTER & GAMBLE CO	742718109	X				1/13/2015	5/25/2017	5,205	5,466					-261
347 PRUDENTIAL PLC	74435K204	X				5/21/2013	6/23/2017	3,623	2,929					694
348 PRUDENTIAL PLC	74435K204	X				5/21/2013	6/23/2017	1,370	1,087					283
349 QUALCOMM INC	747525103	X				9/2/2016	3/17/2017	26,644	28,911					-2,267
350 QUALCOMM INC	747525103	X				9/2/2016	4/20/2017	19,826	23,883					-3,957
351 QUALCOMM INC	747525103	X				9/2/2016	5/11/2017	6,000	6,913					-913
352 QUALCOMM INC	747525103	X				9/8/2016	5/11/2017	10,910	12,448					-1,538
353 QUALCOMM INC	747525103	X				9/8/2016	5/25/2017	1,754	1,887					-133
354 QUALCOMM INC	747525103	X				10/14/2016	5/25/2017	1,169	1,302					-133
355 QUALCOMM INC	747525103	X				10/14/2016	5/30/2017	11,471	12,901					-1,430
356 SMITH A O CORP	831865209	X				2/21/2017	8/18/2017	11,329	10,566					763
357 SPIRIT AEROSYSTEMS HOLD	848574109	X				5/5/2015	9/19/2017	3,886	2,585					1,301
358 SPIRIT AEROSYSTEMS HOLD	848574109	X				4/19/2016	9/19/2017	6,218	3,760					2,458
359 SPLUNK INC	848637104	X				3/1/2017	5/25/2017	4,017	3,816					201
360 SPROUTS FARMERS MARKE	85208M102	X				6/13/2016	2/21/2017	5,672	7,177					-1,505

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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	59,254	Capital Gains/Losses		5,832,961		5,108,568		724,393						
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
361 SPROUTS FARMERS MARKE	85208M102	X				6/13/2016	3/22/2017	14,470	14,818				0	-348
362 SPROUTS FARMERS MARKE	85208M102	X				6/20/2016	3/22/2017	8,105	8,134				0	-29
363 STARBUCKS CORP	85524A109	X				5/25/2017	5/25/2017	2,518	2,515				0	3
364 STEEL DYNAMICS INC	858119100	X				1/23/2017	8/23/2017	19,836	20,986				0	-1,150
365 STEEL DYNAMICS INC	858119100	X				1/23/2017	7/17/2017	9,151	8,897				0	254
366 SYNCHRONY FINANCIAL	87165B103	X				10/5/2016	5/25/2017	6,746	6,997				0	-251
367 SYNCHRONY FINANCIAL	87165B103	X				10/5/2016	11/20/2017	21,008	17,352				0	3,656
368 TAIWAN SEMICONDUCTOR N	874039100	X				6/27/2016	5/25/2017	8,888	6,224				0	2,664
369 TAIWAN SEMICONDUCTOR N	874039100	X				6/27/2016	6/8/2017	9,555	6,472				0	3,083
370 PRIMERICA INC	87416M106	X				6/13/2016	12/12/2017	3,345	1,841				0	1,504
371 TAIWAN SEMICONDUCTOR N	874039100	X				6/27/2016	6/16/2017	6,073	4,232				0	1,841
372 TAIWAN SEMICONDUCTOR N	874039100	X				6/27/2016	7/5/2017	4,172	2,987				0	1,185
373 TAIWAN SEMICONDUCTOR N	874039100	X				6/30/2016	7/5/2017	14,950	11,291				0	3,659
374 TARGA RESOURCES CORP	87612G101	X				3/6/2017	5/25/2017	2,902	3,443				0	-541
375 TELEFLEX INC	879369106	X				6/13/2016	5/16/2017	14,322	12,930				0	1,392
376 TELEFLEX INC	879369106	X				6/13/2016	6/23/2017	11,672	10,134				0	1,838
377 TELEFLEX INC	879369106	X				6/13/2016	7/17/2017	5,054	4,193				0	861
378 TELEFLEX INC	879369106	X				6/13/2016	6/16/2017	12,033	9,959				0	2,074
379 TEMPUR SEALY INTERNATIO	88023U101	X				6/13/2016	2/21/2017	21,772	27,228				0	-5,456
380 TESARO INC	881569107	X				10/1/2017	5/25/2017	2,461	2,572				0	-111
381 TESARO INC	881569107	X				10/1/2017	10/19/2017	17,419	24,598				0	-7,179
382 TESORO CORPORATION	881609101	X				10/30/2017	5/25/2017	6,793	6,840				0	-47
383 TEVA PHARMACEUTICAL INC	881624209	X				8/4/2016	8/9/2017	3,235	10,007				0	-6,772
384 TEVA PHARMACEUTICAL INC	881624209	X				11/8/2016	8/9/2017	2,516	5,423				0	-2,907
385 TEVA PHARMACEUTICAL INC	881624209	X				4/4/2017	8/9/2017	719	1,281				0	-562
386 TEVA PHARMACEUTICAL INC	881624209	X				7/18/2017	8/9/2017	1,977	3,529				0	-1,552
387 THOMSON REUTERS CORP	884903B08	X				9/22/2014	5/31/2017	15,008	14,974				0	34
388 THOMSON REUTERS CORP	884903B08	X				9/23/2014	9/29/2017	5,000	4,996				0	4
389 3M CO	88579Y101	X				9/3/2015	5/25/2017	6,988	4,989				0	1,999
390 TIME WARNER INC	887317303	X				8/13/2014	3/16/2017	25,590	19,280				0	6,310
391 TIME WARNER INC	887317303	X				8/14/2014	3/16/2017	23,622	18,187				0	5,435
392 TIME WARNER INC	887317303	X				8/14/2014	3/17/2017	13,774	10,609				0	3,165
393 TIME WARNER INC	887317303	X				11/20/2014	3/17/2017	11,806	9,785				0	2,021
394 TIME WARNER INC	887317303	X				1/6/2016	3/17/2017	4,919	3,407				0	1,512
395 TIME WARNER INC	887317303	X				1/8/2016	3/17/2017	4,919	3,621				0	1,298
396 TIME WARNER INC	887317303	X				1/8/2016	5/25/2017	3,958	2,897				0	1,061
397 TIME WARNER INC	887317303	X				1/8/2016	6/29/2017	6,990	5,070				0	1,920
398 TIME WARNER INC	887317303	X				5/9/2016	6/29/2017	8,987	6,868				0	2,119
399 TIME WARNER INC	887317303	X				5/9/2016	11/8/2017	5,493	4,445				0	1,048
400 TIME WARNER INC	887317303	X				6/6/2016	11/8/2017	15,562	12,879				0	2,683
401 TOOTSIE ROLL INDS INC	890516107	X				6/23/2017	9/19/2017	3,012	2,834				0	178
402 21ST CENTY FOX AMER IN 3	90131HAR6	X				6/18/2016	3/6/2017	26,741	29,429				-135	177
403 UNILEVER NV NEW YORK SH	904784709	X				2/19/2016	3/29/2017	11,068	9,550				0	1,518
404 UNITED STATES TREAS 2 37	912828D56	X				11/14/2014	2/13/2017	20,082	20,020				0	62
405 U S TREASURY N/B 2 25%	912828G38	X				2/4/2015	5/4/2017	15,025	15,585				0	-560
406 U S TREASURY NOTE 1 875	912828H46	X				2/26/2016	2/15/2017	30,189	30,492				0	-303
407 U S TREASURY NOTE 2 625	912828PT1	X				3/30/2015	8/18/2017	5,033	5,244				0	-211
408 U S TREASURY NOTE 2 625	912828PT1	X				3/30/2015	10/11/2017	25,109	26,218				0	-1,109
409 U S TREASURY NOTE 2 625	912828PT1	X				4/14/2015	10/11/2017	5,022	5,255				0	-233
410 U S TREASURY NOTE 2 625	912828PT1	X				4/14/2015	10/11/2017	15,066	15,765				0	-699
411 U S TREASURY NOTE 2 625	912828PT1	X				4/18/2015	11/2/2017	15,051	15,764				0	-713
412 U S TREASURY NOTE 2 625	912828PT1	X				4/18/2015	12/29/2017	30,033	31,528				0	-1,495
413 U S TREASURY NOTE 2 625	912828PT1	X				4/29/2015	12/29/2017	10,011	10,481				0	-470
414 UNITED STATES TREASU 1 6	912828S36	X				7/12/2016	5/11/2017	14,086	15,165				0	-1,077
415 U S TREASURY N/B 0 875% 5/	912828R44	X				11/23/2016	4/21/2017	9,932	9,898				-17	17
416 U S TREASURY NOTE 0 825%	912828T59	X				10/22/2012	2/15/2017	24,981	24,784				-54	143
417 U S TREASURY NOTE 0 825%	912828T59	X				1/15/2014	2/15/2017	4,996	4,946				-11	39
418 U S TREASURY NOTE 0 825%	912828T59	X				5/14/2014	2/15/2017	4,996	4,951				-11	34
419 U S TREASURY NOTE 0 825%	912828T59	X				5/14/2014	5/4/2017	4,993	4,942				-20	31
420 U S TREASURY NOTE 0 825%	912828T59	X				5/14/2014	7/7/2017	14,887	14,867				-21	96
421 U S TREASURY NOTE 0 825%	912828T59	X				7/17/2014	7/7/2017	4,995	4,956				-7	32
422 U S TREASURY NOTE 0 825%	912828T59	X				8/10/2015	7/7/2017	29,968	29,853				-41	74
423 U S TREASURY NOTE 0 825%	912828T59	X				12/7/2016	7/7/2017	14,984	14,941				-21	22
424 U S TREASURY NOTE 0 825%	912828T59	X				3/4/2016	7/7/2017	19,979	19,921				-26	30
425 TORO CO	891092108	X				10/28/2016	5/16/2017	2,871	1,878				0	993
426 TORO CO	891092108	X				10/28/2016	6/23/2017	2,824	1,878				0	946
427 TOYOTA MOTOR CORP ADR	962331307	X				12/22/2010	6/12/2017	7,994	5,832				0	2,162
428 TOYOTA MOTOR CORP ADR	962331307	X				11/8/2016	6/12/2017	2,781	2,890				0	-219
429 TOYOTA MTR CREDIT CORP	89236T8B0	X				1/14/2014	8/2/2017	25,185	24,984				0	201
430 TWENTY-FIRST CENTURY FC	90130A101	X				3/16/2017	5/25/2017	6,845	7,874				0	-829
431 TWENTY-FIRST CENTURY FC	90130A101	X				3/16/2017	12/15/2017	18,355	15,962				0	2,393
432 U S TREASURY NOTE 0 75%	912828T50	X				4/26/2015	7/7/2017	14,983	14,989				0	-6

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses, Depreciation and Adjustments		Net Gain or Loss				
Long Term CG Distributions	80,254	Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions	0	Other sales		5,832,981		0		5,108,566		724,395				
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 U.S. TREASURY NOTE 0.75%	912828TW0	X				9/17/2015	8/3/2017	29,974	29,935					39
434 U.S. TREASURY NOTE 0.75%	912828TW0	X				1/27/2016	8/3/2017	29,974	29,960					14
435 U.S. TREASURY NOTE 0.75%	912828TW0	X				2/16/2016	8/3/2017	9,891	10,004					-113
436 U.S. TREASURY NOTE 0.75%	912828TW0	X				2/16/2016	10/11/2017	14,998	15,005					-9
437 U.S. TREASURY INFLATION IN	912828UX8	X				6/9/2015	3/21/2017	52,888	53,154					266
438 U.S. TREASURY N/B 1% 5/31/1	912828VE7	X				6/14/2016	11/9/2017	4,990	5,026					-36
439 U.S. TREASURY NOTE 2.0%	912628XQ8	X				8/14/2015	2/13/2017	9,983	10,044					-61
440 UNITED TECHNOLOGIES CO	913017109	X				9/2/2011	1/13/2017	62,012	39,944					22,068
441 UNITED TECHNOLOGIES CO	913017109	X				1/6/2016	1/13/2017	3,304	2,789					515
442 UNITED TECHNOLOGIES CO	913017109	X				6/6/2016	1/13/2017	9,803	9,025					778
443 UNITED THERAPEUTICS CO	91307C102	X				9/27/2016	1/23/2017	11,581	9,219					2,362
444 UNITED THERAPEUTICS CO	91307C102	X				10/26/2016	1/23/2017	457	339					118
445 UNITED THERAPEUTICS CO	91307C102	X				7/17/2017	9/19/2017	2,947	3,277					-330
446 UNITEDHEALTH GROUP INC	91324P102	X				9/14/2016	5/25/2017	11,030	8,261					2,769
447 UNIVERSAL HEALTH SERVIC	913903100	X				9/21/2015	5/25/2017	4,224	4,992					-768
448 UNIVERSAL HEALTH SERVIC	913903100	X				9/21/2015	6/16/2017	13,373	19,085					-5,712
449 UNIVERSAL HEALTH SERVIC	913903100	X				9/21/2015	6/16/2017	1,384	1,664					-280
450 UNIVERSAL HEALTH SERVIC	913903100	X				9/22/2015	6/16/2017	18,571	22,372					-3,801
451 UNIVERSAL HEALTH SERVIC	913903100	X				1/6/2016	6/16/2017	2,422	2,412					10
452 UNIVERSAL HEALTH SERVIC	913903100	X				6/6/2016	6/16/2017	5,883	6,980					-1,097
453 UNIV OF CALIFORNIA 1.796%	91412GS82	X				3/6/2013	5/4/2017	25,087	25,000					87
454 URBAN EDGE PROPERTIES	91704F104	X				2/27/2017	9/19/2017	2,908	3,442					-534
455 URBAN EDGE PROPERTIES	91704F104	X				6/23/2017	9/19/2017	8,481	8,308					173
456 VALERO ENERGY CORP NEW	91613Y100	X				1/6/2016	5/25/2017	6,592	7,033					-441
457 VALERO ENERGY CORP NEW	91613Y100	X				2/11/2016	5/25/2017	5,058	4,376					682
458 VARIAN MEDICAL SYSTEMS	92220P105	X				8/18/2017	1/17/2017	3,496	3,313					183
459 VEOLIA ENVIRONNEMENT AL	92334N103	X				3/11/2016	8/22/2017	3,192	3,252					-60
460 VERISIGN INC	92343E102	X				7/13/2016	1/17/2017	9,816	7,653					2,163
461 VERISIGN INC	92343E102	X				8/25/2016	1/17/2017	13,088	9,008					4,080
462 VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	5/4/2017	5,049	5,208					-159
463 VERIZON COMMUNICATIONS	92343V104	X				9/26/2015	5/4/2017	14,228	13,514					714
464 VERIZON COMMUNICATIONS	92343V104	X				1/6/2016	5/4/2017	2,255	2,275					0
465 VERIZON COMMUNICATIONS	92343V104	X				6/6/2016	5/4/2017	5,049	5,591					-542
466 VISA INC-CLASS A SHRS	92826C839	X				10/19/2015	5/25/2017	10,474	8,478					1,996
467 VODAFONE GROUP PLC-SP	92857W308	X				9/25/2013	5/30/2017	2,261	4,860					-2,599
468 VODAFONE GROUP PLC-SP	92857W308	X				1/13/2014	5/30/2017	1,442	3,374					-1,932
469 VODAFONE GROUP PLC-SP	92857W308	X				2/6/2014	5/30/2017	2,118	4,774					-2,656
470 VODAFONE GROUP PLC-SP	92857W308	X				8/12/2013	5/30/2017	133	271					-138
471 VOYA FINANCIAL INC	929089100	X				10/19/2015	5/25/2017	6,892	7,898					-1,006
472 VOYA FINANCIAL INC	929089100	X				10/19/2015	11/13/2017	1,234	1,199					35
473 VOYA FINANCIAL INC	929089100	X				10/20/2015	11/13/2017	10,279	10,065					214
474 VOYA FINANCIAL INC	929089100	X				10/21/2015	11/13/2017	5,345	5,215					130
475 WAL-MART STORES INC 3.62	931142CU5	X				2/25/2013	8/9/2017	31,894	33,130					-1,236
476 WEINGARTEN REALTY INVE	948741103	X				6/13/2016	5/16/2017	2,413	3,101					-688
477 WEINGARTEN REALTY INVE	948741103	X				6/13/2016	7/17/2017	3,421	4,264					-843
478 WEINGARTEN REALTY INVE	948741103	X				6/13/2016	8/18/2017	12,788	15,505					-2,717
479 WOODWARD INC	980745103	X				6/13/2016	7/17/2017	18,499	18,831					332
480 WOODWARD INC	980745103	X				6/13/2016	7/18/2017	7,517	6,339					1,178
481 WORLD FUEL SERVICES CO	981475106	X				4/19/2016	4/18/2017	11,088	15,435					-4,347
482 WORLD FUEL SERVICES CO	981475106	X				4/19/2016	10/20/2017	5,733	7,966					-2,233
483 WORLD FUEL SERVICES CO	981475106	X				6/13/2016	10/20/2017	2,150	2,642					-492
484 WORLD FUEL SERVICES CO	981475106	X				6/13/2016	10/23/2017	2,881	3,523					-642
485 WORTHINGTON INDUSTRIES	981811102	X				6/13/2016	1/17/2017	17,102	15,521					1,581
486 WORTHINGTON INDUSTRIES	981811102	X				7/13/2016	1/17/2017	2,193	2,234					-41
487 WORTHINGTON INDUSTRIES	981811102	X				10/26/2016	1/17/2017	2,193	2,410					-217
488 WORTHINGTON INDUSTRIES	981811102	X				3/22/2017	1/17/2017	3,070	3,554					-484
489 YUM! BRANDS INC	988488101	X				10/28/2011	5/25/2017	8,650	4,647					4,003
490 ZIMMER BIOMET HOLDINGS	98956P102	X				5/26/2016	5/25/2017	5,261	5,391					-130
491 ZIMMER BIOMET HOLDINGS	98956P102	X				5/26/2016	8/10/2017	26,805	33,078					-3,273
492 ZIMMER BIOMET HOLDINGS	98956P102	X				5/27/2016	8/10/2017	11,149	12,424					-1,275
493 ZIMMER BIOMET HOLDINGS	98956P102	X				6/6/2016	8/10/2017	6,623	7,293					-670
494 CREDIT SUISSE GROUP	9S0000565	X				6/6/2017	6/6/2017	462	0					462
495 ACTELION LTD-UNSP ADR	9S0000682	X				7/6/2017	7/6/2017	469	0					469
496 ALLERGAN PLC	G0177J108	X				9/30/2013	5/25/2017	7,188	4,808					2,380
497 ASPEN INSURANCE HOLDING	G05384105	X				8/13/2014	2/21/2017	7,349	5,255					2,094
498 ACCENTURE PLC-CL A	G1151C101	X				1/17/2014	4/5/2017	3,198	2,253					945
499 ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	4/5/2017	6,751	5,850					901
500 ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	5/25/2017	8,361	6,979					1,382
501 ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	6/6/2017	3,401	2,771					630
502 ACCENTURE PLC-CL A	G1151C101	X				1/6/2016	6/6/2017	4,660	3,772					888
503 ACCENTURE PLC-CL A	G1151C101	X				6/6/2016	6/6/2017	1,259	1,192					67
504 ACCENTURE PLC-CL A	G1151C101	X				6/6/2016	6/21/2017	5,581	5,246					335

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses, Depreciation and Adjustments		Net Gain or Loss				
Long Term CG Distributions	80,254	Capital Gains/Losses		5,832,981		5,108,586		724,395						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" if include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 ACCENTURE PLC-CL A	G1151C101	X				11/28/2016	6/21/2017	8,976	6,980				0	316
506 ACCENTURE PLC-CL A	G1151C101	X				11/28/2016	6/28/2017	13,736	13,563				0	173
507 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	6/28/2017	11,774	11,997				0	-223
508 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	6/29/2017	35,754	36,367				0	-613
509 EATON CORP PLC	G29183103	X				11/30/2012	5/25/2017	9,267	5,253				0	4,014
510 EATON CORP PLC	G29183103	X				11/30/2012	8/6/2017	22,754	13,383				0	9,381
511 INGERSOLL-RAND PLC	G47791101	X				2/19/2012	5/25/2017	11,572	4,071				0	7,501
512 INVESCO LTD	G4918T108	X				9/2/2011	5/25/2017	8,951	4,899				0	4,052
513 NABORS INDUSTRIES LTD	G6359F103	X				8/25/2016	4/18/2017	4,268	3,420				0	848
514 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	5/25/2017	3,748	4,291				0	-543
515 NABORS INDUSTRIES LTD	G6359F103	X				8/24/2016	5/25/2017	2,080	2,363				0	283
516 NABORS INDUSTRIES LTD	G6359F103	X				8/26/2016	10/25/2017	1,837	3,121				0	-1,284
517 PFIZER INC	717081103	X				11/5/2013	5/24/2017	224	218				0	6
518 PFIZER INC	717081103	X				11/14/2013	5/24/2017	12,775	12,775				0	0
519 PFIZER INC	717081103	X				1/8/2015	5/24/2017	12,176	12,354				0	178
520 PFIZER INC	717081103	X				6/26/2015	5/24/2017	11,535	12,323				0	-788
521 PFIZER INC	717081103	X				1/6/2016	5/24/2017	4,486	4,425				0	61
522 PFIZER INC	717081103	X				6/6/2016	5/24/2017	11,215	12,218				0	-1,003
523 PHILIP MORRIS INTERNAT	718172109	X				10/28/2011	5/25/2017	10,153	6,154				0	3,999
524 PIONEER NATURAL RESOUR	723787107	X				2/19/2015	3/6/2017	16,459	13,617				0	2,842
525 PIONEER NATURAL RESOUR	723787107	X				10/7/2015	3/6/2017	387	270				0	117
526 PIONEER NATURAL RESOUR	723787107	X				10/7/2015	5/25/2017	2,971	2,971				0	0
527 POLYONE CORP	73179P108	X				8/13/2016	2/21/2017	9,051	8,815				0	236
528 POLYONE CORP	73179P108	X				6/13/2016	4/18/2017	7,861	8,883				0	-1,022
529 POLYONE CORP	73179P108	X				6/13/2016	5/16/2017	3,064	3,020				0	44
530 POLYONE CORP	73179P108	X				6/13/2016	7/17/2017	2,675	2,843				0	-168
531 PRIMERICA INC	74164M108	X				6/13/2016	4/18/2017	2,488	1,726				0	762
532 CLARCOR INC	179895107	X				10/26/2016	2/27/2017	10,782	7,998				0	2,784
533 COCA-COLA CO/THE	1912168A7	X				11/18/2014	9/8/2017	4,990	4,943				0	47
534 COMCAST CORP CL A	20030N101	X				7/27/2015	5/25/2017	13,012	8,856				0	4,156
535 CONSTELLATION BRANDS IN	21036P108	X				8/13/2016	5/25/2017	9,712	6,117				0	3,595
536 CORELOGIC INC	21871D103	X				6/13/2016	4/18/2017	12,386	11,400				0	986
537 COSTCO WHSL CORP NEW	22160K105	X				9/2/2011	5/25/2017	8,210	3,701				0	4,509
538 COSTCO WHSL CORP NEW	22160K105	X				9/2/2011	12/19/2017	3,859	1,854				0	2,005
539 COSTCO WHSL CORP NEW	22160K105	X				3/7/2014	12/19/2017	13,195	7,971				0	5,224
540 CROWN HLDGS INC	228368106	X				6/13/2016	8/18/2017	4,603	4,221				0	382
541 DARDEN RESTAURANTS INC	237194105	X				6/13/2016	4/18/2017	13,233	10,846				0	2,387
542 DARDEN RESTAURANTS INC	237194105	X				6/13/2016	7/17/2017	11,658	8,812				0	2,846
543 COMCAST CORP CL A	20030N101	X				7/27/2015	9/11/2017	754	616				0	138
544 COMCAST CORP CL A	20030N101	X				1/6/2016	9/11/2017	7,542	5,518				0	2,024
545 COMCAST CORP CL A	20030N101	X				6/6/2016	9/11/2017	11,313	9,513				0	1,800
546 COMCAST CORP CL A	20030N101	X				7/19/2016	9/11/2017	3,017	2,685				0	332
547 COMCAST CORP CL A	20030N101	X				7/19/2016	10/12/2017	15,880	14,766				0	1,114
548 COMCAST CORP CL A	20030N101	X				3/17/2017	10/12/2017	3,609	3,744				0	-135
549 COMERICA BANK	20035CA96	X				8/17/2015	5/22/2017	5,043	5,364				0	-321
550 DARDEN RESTAURANTS INC	237194105	X				6/13/2016	9/19/2017	2,454	2,034				0	420
551 DARDEN RESTAURANTS INC	237194105	X				6/13/2016	11/7/2017	1,628	1,356				0	272
552 DARDEN RESTAURANTS INC	237194105	X				7/13/2016	11/7/2017	4,070	3,127				0	943
553 DEANS FOODS CO	242370203	X				12/1/2015	1/23/2017	6,954	6,619				0	335
554 DEANS FOODS CO	242370203	X				12/1/2015	2/21/2017	1,457	1,513				0	-56
555 DEANS FOODS CO	242370203	X				12/29/2015	2/21/2017	3,460	3,386				0	74
556 DEANS FOODS CO	242370203	X				6/13/2016	2/21/2017	16,571	16,055				0	516
557 JOHN DEERE CAPITAL C 195	24422ET58	X				1/5/2016	9/6/2017	20,113	19,999				0	114
558 DIAGEO PLC SPONSORED A	25243Q205	X				9/14/2015	1/25/2017	4,022	3,926				0	96
559 DICKS SPORTING GOODS INC	253393102	X				6/23/2017	8/18/2017	8,042	11,646				0	-3,604
560 WALT DISNEY CO/THE	254687106	X				9/2/2011	5/25/2017	7,188	2,195				0	4,993
561 DISCOVER FINANCIAL SERV	254709108	X				7/17/2017	12/12/2017	6,025	4,894				0	1,131
562 DOLBY LABORATORIES INC-	25659T107	X				1/23/2017	9/19/2017	8,736	7,358				0	1,378
563 DOLBY LABORATORIES INC-	25659T107	X				1/24/2017	9/19/2017	1,747	1,478				0	269
564 DOLBY LABORATORIES INC-	25659T107	X				2/21/2017	9/19/2017	3,494	2,978				0	516
565 DOMINION ENERGY INC	25746U109	X				1/6/2016	5/25/2017	4,837	4,113				0	724
566 DOMINION ENERGY INC	25746U109	X				1/6/2016	5/25/2017	806	685				0	121
567 DOMINION ENERGY INC	25746U109	X				1/6/2016	9/27/2017	3,080	2,739				0	341
568 COMERICA BANK	20035CA96	X				6/17/2015	7/11/2017	10,034	10,727				0	-693
569 COMERICA BANK	20035CA96	X				6/17/2015	8/22/2017	5,000	5,364				0	-364
570 COMMERCIAL METALS CO	201723103	X				8/13/2016	1/23/2017	13,880	12,118				0	1,762
571 COMMERCIAL METALS CO	201723103	X				9/27/2016	1/23/2017	1,408	1,138				0	270
572 COMMERCIAL METALS CO	201723103	X				8/25/2016	1/24/2017	8,155	4,785				0	3,370
573 COMMERCIAL METALS CO	201723103	X				9/27/2016	1/24/2017	5,744	4,553				0	1,191
574 COMMSCOPE HOLDING CO I	20337X109	X				2/21/2017	6/23/2017	11,501	11,895				0	-494
575 EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	10/31/2017	1,401	1,415				0	-14
576 EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	10/31/2017	8,607	8,687				0	-80

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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	80,254	Capital Gains/Losses	Other sales	5,832,961	5,108,566	724,395	0	0	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
EMPIRE STATE REALTY TRU	292104108	X				1/20/2017	11/1/2017	2,795	2,828				0	-33
EMPIRE STATE REALTY TRU	292104108	X				1/23/2017	11/1/2017	6,788	6,952				0	-164
EXELON CORP	30161N101	X				8/20/2015	5/25/2017	5,743	5,480				0	283
EXXON MOBIL CORP	30231G102	X				6/18/2014	5/25/2017	4,905	6,148				0	-1,243
EXXON MOBIL CORP 1 708	30231GAP7	X				2/26/2016	1/25/2017	15,027	15,000				0	27
FMC TECHNOLOGIES CORP	30248U101	X				6/20/2016	1/17/2017	4,619	3,601				0	1,018
FIDELITY NATL INFORM 3 87	31620MAM8	X				5/27/2014	7/24/2017	10,580	9,962				0	618
FIDELITY NATL INFORM 3 87	31620MAM8	X				6/3/2014	7/24/2017	5,290	4,969				0	321
FIDELITY NATL INFORM 3 87	31620MAM8	X				6/3/2014	10/18/2017	5,233	4,989				0	264
FIRSTENERGY CORP	337932107	X				6/13/2016	7/17/2017	22,059	24,547				0	-2,488
FOMENTO ECONOMICO MEX	344419106	X				7/18/2016	11/21/2017	2,665	2,807				0	-142
FOMENTO ECONOMICO MEX	344419106	X				7/19/2016	11/21/2017	2,665	2,808				0	-143
FOMENTO ECONOMICO MEX	344419106	X				8/3/2016	11/21/2017	2,665	2,650				0	15
FOMENTO ECONOMICO MEX	344419106	X				11/8/2016	11/21/2017	1,777	1,928				0	-151
FORD MOTOR CREDIT CO 3	345397WD1	X				6/7/2012	1/5/2017	20,130	19,999				0	131
FORD MOTOR CREDIT CO 3	345397YG2	X				1/4/2017	4/4/2017	5,016	5,000				0	16
HUNTINGTON INGALLS INGA	446413106	X				1/13/2015	8/18/2017	3,082	1,735				0	1,347
HUNTINGTON INGALLS INGA	446413106	X				7/15/2014	8/18/2017	3,904	1,769				0	2,135
HUNTINGTON INGALLS INGA	446413106	X				7/15/2014	9/19/2017	3,247	1,397				0	1,850
HUNTINGTON INGALLS INGA	446413106	X				7/15/2014	10/20/2017	3,062	1,210				0	1,852
HUNTINGTON INGALLS INGA	446413106	X				7/15/2014	11/7/2017	2,583	1,024				0	1,559
ILLINOIS TOOL WKS INC	452308109	X				8/15/2014	5/25/2017	11,788	7,291				0	4,477
I N C RESEARCH HOLDINGS	45329R106	X				7/17/2017	12/12/2017	3,733	5,148				0	-1,415
INCYTE CORPORATION	45337C102	X				10/6/2016	5/25/2017	5,029	3,394				0	1,635
INCYTE CORPORATION	45337C102	X				10/6/2016	8/11/2017	12,667	9,616				0	3,051
INDITEX-UNSPON ADR	455793109	X				4/5/2016	11/27/2017	8,395	7,840				0	555
INDITEX-UNSPON ADR	455793109	X				4/5/2016	11/28/2017	7,195	6,697				0	498
INFINEON TECHNOLOGIES-A	45662N103	X				3/10/2016	4/4/2017	4,053	2,556				0	1,497
INFINEON TECHNOLOGIES-A	45662N103	X				1/8/2015	4/5/2017	2,825	1,482				0	1,343
INGREDION INC	457187102	X				6/13/2016	4/18/2017	2,900	2,917				0	17
JAN WAH HOLDINGS LTD-UR	561653106	X				12/1/2015	5/31/2017	3,638	2,198				0	1,440
MARATHON PETROLEUM CO	56585A102	X				11/12/2015	1/30/2017	31,818	36,117				0	-4,199
MARATHON PETROLEUM CO	56585A102	X				1/6/2016	1/30/2017	2,418	2,422				0	-4
MARATHON PETROLEUM CO	56585A102	X				2/11/2016	1/30/2017	4,352	2,714				0	1,638
MARATHON PETROLEUM CO	56585A102	X				2/11/2016	2/1/2017	11,865	7,539				0	4,326
MARATHON PETROLEUM CO	56585A102	X				5/3/2016	2/1/2017	14,712	11,792				0	2,920
MARATHON PETROLEUM CO	56585A102	X				6/6/2016	2/1/2017	10,441	7,800				0	2,641
MCDONALDS CORP 5 89	58013MEB6	X				10/19/2007	10/16/2017	5,030	5,070				0	-70
MENTOR GRAPHICS CORP	587200106	X				6/13/2016	1/23/2017	17,596	10,478				0	7,218
MENTOR GRAPHICS CORP	587200106	X				6/13/2016	3/22/2017	18,590	10,887				0	7,693
MERCK & CO INC	58933Y105	X				1/24/2014	5/25/2017	7,121	5,718				0	1,403
MERCK & CO INC	58933Y105	X				1/24/2014	10/25/2017	16,854	14,034				0	2,820
METTLER-TOLEDO INTL INC	592688105	X				6/13/2016	3/22/2017	2,387	1,887				0	500
METTLER-TOLEDO INTL INC	592688105	X				6/13/2016	5/16/2017	4,517	3,016				0	1,498
METTLER-TOLEDO INTL INC	592688105	X				6/13/2016	6/23/2017	2,402	1,509				0	893
METTLER-TOLEDO INTL INC	592688105	X				6/13/2016	9/18/2017	3,789	2,264				0	1,525
MICHAELS COS INC/THE	59400Q106	X				10/26/2016	3/22/2017	4,720	5,095				0	-375
MICROSOFT CORPORATION	594918104	X				4/20/2016	5/25/2017	4,169	3,388				0	801
MICRON TECHNOLOGY INC	595112103	X				11/11/2016	5/25/2017	15,658	9,324				0	6,335
MICRON TECHNOLOGY INC	595112103	X				11/11/2016	6/13/2017	5,925	3,343				0	2,582
MICRON TECHNOLOGY INC	595112103	X				11/11/2016	7/25/2017	36,751	21,638				0	15,113
MICRON TECHNOLOGY INC	595112103	X				11/11/2016	7/27/2017	302	176				0	126
MICRON TECHNOLOGY INC	595112103	X				11/14/2016	7/21/2017	32,930	19,292				0	13,638
MICRON TECHNOLOGY INC	595112103	X				11/14/2016	8/3/2017	23,843	15,221				0	8,622
MICRON TECHNOLOGY INC	595112103	X				12/7/2016	8/3/2017	8,040	5,829				0	2,211
MICRON TECHNOLOGY INC	595112103	X				12/7/2016	8/7/2017	16,935	12,080				0	4,875
MICRON TECHNOLOGY INC	595112103	X				1/3/2017	8/7/2017	2,822	2,240				0	582
MID-AMERICA APARTMENT C	59522J103	X				6/13/2016	1/23/2017	4,987	4,280				0	707
MONDELEZ INTERNATIONAL	606207105	X				3/22/2016	5/25/2017	8,374	7,244				0	1,130
G A T X CORP	361448103	X				6/13/2016	2/21/2017	5,274	4,128				0	1,146
G A T X CORP	361448103	X				6/13/2016	4/18/2017	4,759	3,687				0	1,102
G G P INC	38174X101	X				6/13/2016	6/23/2017	1,891	2,217				0	-326
GENERAL ELECTRIC CO	369604103	X				1/22/2016	5/25/2017	5,242	5,349				0	-107
GENERAL ELECTRIC CO	369604103	X				1/22/2016	6/16/2017	47,395	46,172				0	1,223
GENERAL ELECTRIC CO	369604103	X				6/6/2016	6/16/2017	7,803	8,125				0	-322
GLAXO SMITHKLINE PLC SPC	37733W105	X				7/7/2016	1/23/2017	1,553	1,735				0	-182
GRUMA REMIC TRUST 2 299	38378B103	X				1/27/2014	1/16/2017	28	28				0	0
HBC FINANCE CORP 6 67	40429C008	X				10/2/2012	9/18/2017	24,117	24,444				0	-327
HALLIBURTON CO	406216101	X				1/13/2014	1/6/2017	11,490	10,166				0	1,321
HALLIBURTON CO	406216101	X				2/4/2014	1/6/2017	6,056	5,273				0	783
HALLIBURTON CO	406216101	X				2/4/2014	5/25/2017	4,113	4,435				0	-322
HANOVER INSURANCE GRO	410867105	X				6/13/2016	2/21/2017	20,890	19,444				0	1,446

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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		80,254						Capital Gains/Losses		5,832,981		5,108,568		724,395	
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	
649 HARTFORD FINL SVCS GRO	416515104	X				10/20/2014	5/25/2017	8,929	6,566					2,363	
650 HARTFORD FINL SVCS GRO	416515104	X				10/20/2014	11/20/2017	16,786	10,944					5,824	
651 HAYS PLC-UNSP ADR	421103102	X				11/11/2016	8/22/2017	3,059	2,473					586	
652 HAYS PLC-UNSP ADR	421103102	X				11/11/2016	8/23/2017	4,340	3,533					807	
653 HAYS PLC-UNSP ADR	421103102	X				11/14/2016	8/23/2017	4,123	3,344					779	
654 HILL-ROM HOLDINGS INC.	431475102	X				5/24/2017	5/25/2017	2,746	2,726					20	
655 HILL-ROM HOLDINGS INC.	431475102	X				5/25/2017	5/25/2017	306	306					-1	
656 HOLOGIC INC	436440101	X				6/13/2016	6/23/2017	3,696	2,740					956	
657 HOLOGIC INC	436440101	X				6/13/2016	6/16/2017	25,878	23,629					2,249	
658 HOME DEPOT INC	437076102	X				9/2/2011	5/25/2017	10,160	2,082					8,078	
659 HONEYWELL INTL INC	438516106	X				1/15/2004	5/25/2017	10,936	2,958					7,981	
660 HUNTINGTON INGALLS INGA	446413106	X				6/13/2016	2/21/2017	3,588	2,758					830	
661 HUNTINGTON INGALLS INGA	446413106	X				6/13/2016	4/18/2017	5,968	4,867					1,101	
662 HUNTINGTON INGALLS INGA	446413106	X				1/13/2015	4/18/2017	10,941	6,382					4,559	
663 FTI CONSULTING INC	302941109	X				3/22/2017	8/18/2017	9,617	11,889					-2,272	
664 FTI CONSULTING INC	302941109	X				4/18/2017	8/18/2017	2,565	3,337					-772	
665 FACEBOOK INC-A	30303M102	X				5/22/2014	1/9/2017	9,438	4,936					4,502	
666 FACEBOOK INC-A	30303M102	X				5/22/2014	1/9/2017	1,049	549					500	
667 FACEBOOK INC-A	30303M102	X				5/22/2014	5/25/2017	15,649	6,286					9,363	
668 FEDERAL HOME LOAN BK S	3133X72S2	X				12/2/2014	6/12/2017	16,114	17,402					-1,288	

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

		21,691	8,271	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	8,271	8,271		
2	ESTIMATED EXCISE PAYMENTS	13,420			

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

		1,064	1,064	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	1,062	1,062		
2	PARTNERSHIP FEES - 2%	2	2		

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

		0	16,009,760	19,434,061	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	SCHWAB CHARLES CORP NEW		0	78,152	126,884
3	SHIRE ACQ INV IRELAND 3 2% 9/23/26		0	14,982	14,666
4	SNAP-ON INC 3 25% 3/01/27		0	15,010	15,243
5	SOCIETE GENERALE 2 625% 10/01/18		0	10,122	10,042
6	SOUTH CAROLINA ST PU 2 388% 12/01/23		0	10,000	9,520
7	SOUTHERN CO 1 55% 7/01/18		0	19,990	19,959
8	SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	9,964	10,042
9	SPLUNK INC		0	76,018	101,893
10	STARBUCKS CORP COM		0	103,651	99,354
11	DREYFUS SELECT MGER S/C GR-Y		0	476,569	591,079
12	DREYFUS SELECT MGER S/C VL-Y		0	497,158	585,592
13	AGILENT TECHNOLOGIES INC		0	2,265	3,348
14	AMERICAN FINL GROUP INC OHIO		0	3,615	5,427
15	BEST BUY INC COM		0	12,996	19,172
16	BIG LOTS INC		0	25,933	32,006
17	BRUNSWICK CORPORATION COMMON		0	13,424	16,014
18	ROYAL CARIBBEAN CRUISES LTD		0	29,067	28,985
19	AFFILIATED MANAGERS GROUP INC		0	5,092	6,568
20	BURLINGTON STORES INC		0	24,839	35,679
21	C D K GLOBAL INC -W/I		0	15,600	17,107
22	CONSECO FINANCIAL GROUP INC		0	27,982	35,554
23	CADENCE DESIGN SYS INC		0	3,338	3,764
24	CAMPBELL SOUP COMPANY		0	5,060	5,292
25	CATALENT INC		0	25,961	29,167
26	CATHAY BANCORP INC		0	24,097	34,158
27	CHARLES RIV LABORATORIES INTL INC		0	29,801	38,308
28	CHEMOURS CO/THE		0	24,349	25,030
29	CIRRUS LOGIC INC		0	39,458	35,783
30	CITRIX SYS INC COM		0	3,472	4,400
31	COMERICA INC COM		0	26,968	31,252
32	CONAGRA FOODS INC		0	31,542	32,020
33	CONVERGYS CORP		0	30,073	27,730
34	COPART INC		0	22,417	22,027
35	CORELOGIC INC-W/I		0	5,320	6,469
36	CORPORATE OFFICE PTYS TR		0	4,568	4,088
37	CURTISS-WRIGHT CORPORATION COMM		0	32,353	42,648
38	DST SYS INC DEL		0	24,540	29,049
39	DONALDSON CO INC COM		0	34,955	40,139
40	DUKE REALTY CORP		0	2,189	2,177
41	EAGLE MATLS INC		0	4,063	4,872
42	EAST WEST BANCORP INC		0	25,465	37,106
43	EATON VANCE CORP COM NON VTG		0	32,918	43,984
44	EDGEWELL PERSONAL CARE CO		0	36,883	33,258
45	F M C CORP COM NEW		0	2,755	2,840
46	FAIR ISSAC & CO INC		0	25,666	30,487

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

		0	16,009,760	19,434,061	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	FEDERATED INVS INC PA		0	7,622	10,102
48	F5 NETWORKS INC		0	28,812	29,656
49	FIRST HORIZON NATL CORP		0	31,159	36,382
50	FIRST INDL RLTY TR INC		0	31,817	37,764
51	FREEPORT-MCMORAN COPPER & GOLD		0	13,643	17,822
52	GATX CORP COM		0	6,418	8,700
53	GRAMHAM HOLDINGS COMPANY		0	3,411	3,350
54	GREIF BROS CORP CL A		0	16,334	17,568
55	HALYARD HEALTH INC-W/I		0	17,175	22,166
56	HOLLYFRONTIER CORP		0	32,130	46,610
57	HUNTINGTON INGALLS INDUSTRIES		0	4,842	12,256
58	INGREDION INC		0	15,314	17,615
59	JABIL CIRCUIT INC		0	35,281	33,075
60	JACOBS ENGR GROUP INC COM		0	5,374	6,596
61	JUNIPER NETWORKS INC		0	26,866	26,505
62	KLX INC		0	22,514	30,030
63	KB HOME		0	16,571	32,908
64	KILROY RLTY CORP		0	33,243	39,564
65	LAM RESH CORP COM		0	7,117	6,258
66	LAMAR ADVERTISING CO A		0	32,106	40,832
67	LASALLE HOTEL PPTYS		0	6,610	6,456
68	LENNOX INTL INC		0	29,335	44,776
69	LOUISIANA PACIFIC CORP		0	32,793	34,663
70	MDU RESOURCES GROUP INC		0	31,456	34,944
71	M S A SAFETY INC		0	25,159	25,582
72	MANHATTAN ASSOCS INC		0	41,342	33,687
73	MARATHON PETROLEUM CORP		0	29,531	31,011
74	MASIMO CORP		0	32,433	30,528
75	MAXIMUS INC		0	32,238	38,653
76	MEREDITH CORPORATION COMMON		0	24,067	25,099
77	METTLER-TOLEDO INTL INC		0	17,736	29,117
78	MICROSEMI CORP COM		0	8,551	8,780
79	NCR CORP		0	20,994	27,192
80	NVR INC COM		0	17,238	35,082
81	NATIONAL FUEL GAS COMPANY		0	12,144	12,080
82	NEW YORK TIMES CO COM CL A		0	3,292	3,145
83	NORTHWESTERN CORP		0	4,379	4,179
84	OLD REPUBLIC INTERNATIONAL CORP		0	17,155	19,242
85	ON SEMICONDUCTOR CORP		0	29,273	32,666
86	OSHKOSH TRUCK CORP		0	2,651	3,636
87	OWENS ILL INC COM		0	24,498	28,599
88	P B F ENERGY INC		0	2,927	3,190
89	POTLATCH HLDGS INC		0	14,681	16,467
90	PRIMERICA INC		0	23,476	41,432
91	PRINCIPAL FINL GROUP INC		0	23,614	23,990
92	REINSURANCE GROUP AMER INC COM		0	16,380	26,508

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

		0	16,009,760	19,434,061	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	SEI INVESTMENTS CO		0	32,861	47,428
94	SCIENCE APPLICATIONS INTERNATI		0	24,714	22,971
95	DECKERS OUTDOOR CORP		0	28,639	34,508
96	DELUXE CORPORATION		0	12,482	14,600
97	SEMPRA ENERGY		0	3,987	3,742
98	SENSIENT TECHNOLOGIES CORP		0	9,671	8,778
99	SKYWORKS SOLUTIONS INC		0	5,416	4,748
100	SOTHEBYS HLDGS INC CL A LTD VTG		0	2,786	2,580
101	SPECTRUM BRANDS HOLDINGS INC		0	2,415	2,023
102	SPIRIT AEROSYSTEMS HLDGS INC		0	15,978	29,665
103	SYNOVUS FINL CORP		0	27,760	43,146
104	TANGER FACTORY OUTLET CTRS INC CO		0	33,222	23,859
105	TECH DATA CORP		0	19,749	21,553
106	TEREX CORP NEW		0	10,822	11,091
107	TOLL BROTHERS INC		0	35,951	42,738
108	TORO COMPANY		0	26,755	37,181
109	UNITED NAT FOODS INC		0	2,864	3,449
110	UNITED THERAPEUTICS CORP DEL		0	28,790	36,840
111	VARIAN MED SYS INC		0	10,743	11,893
112	VISHAY INTERTECHNOLOGY INC COM		0	29,829	36,935
113	VISTEON CORP-W/I		0	23,423	29,533
114	WASHINGTON FED INC COM		0	9,661	9,932
115	WATERS CORP		0	2,830	2,898
116	WELLCARE HEALTH PLANS		0	25,754	45,049
117	WESTAR ENERGY INC		0	24,214	22,704
118	WESTERN DIGITAL CORP		0	13,327	12,725
119	WESTLAKE CHEM CORP		0	3,638	3,835
120	JOHN WILEY & SONS CL A		0	16,410	20,382
121	ZEBRA TECHNOLOGIES CORP CL A		0	4,121	3,944
122	CHINA BIOLOGIC PRODUCTS HOLD		0	16,358	11,973
123	AIA GROUP LTD		0	11,332	28,757
124	ASSOCIATED BRIT FOODS LTD ADR NEW		0	6,306	12,232
125	ATLANTIA SPA-UNSPONSORED ADR		0	7,980	9,777
126	BNP PARIBAS		0	15,993	17,928
127	BAIDU COM INC		0	12,112	16,629
128	BARCLAYS PLC ADR		0	15,364	17,658
129	BAYER A G SPONSORED ADR		0	5,399	9,700
130	BRITISH AMERICAN TOBACCO		0	6,684	13,666
131	CRH PLC ADR		0	15,384	21,654
132	CENTRICA PLC		0	19,008	7,876
133	CREDIT SUISSE GROUP SPONSORED AD		0	19,238	20,528
134	D N B NOR ASA-SPONSOR ADR		0	9,161	14,295
135	DIAGEO PLC SPON ADR NEW		0	13,263	18,400
136	DON QUIJOTE CO LTD-UNSP ADR		0	10,841	29,677
137	EBARA CORP-UNSPONSORED ADR		0	14,856	18,730
138	FANUC LTD-UNSP ADR		0	14,159	19,208

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

		0	18,009,760	19,434,061
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139 FERGUSON PLC		0	14,565	19,581
140 GALP ENERGIA SGPS-UNSPON ADR		0	10,694	14,389
141 GLAXO SMITHKLINE PLC		0	14,176	12,414
142 HDFC BK LTD		0	12,855	21,351
143 INFINEON TECHNOLOGIES AG		0	11,796	32,730
144 JAPAN AIRLINES CO-UNP ADR		0	16,782	21,157
145 JAPAN TOB INC		0	25,968	23,141
146 L OREAL CO ADR		0	10,343	20,369
147 MAN WAH HOLDINGS LTD-UNS ADR		0	8,949	14,092
148 MITSUBISHI UFJ FINL GROUP INC		0	15,862	16,648
149 M T U AERO ENGINES-UNSPON ADR		0	8,751	16,937
150 NOVARTIS AG SPNSRD ADR		0	12,924	20,150
151 PRUDENTIAL PLC ADR		0	12,696	16,250
152 RELX PLC		0	6,224	14,220
153 ROCHE HLDG LTD SPONSORED ADR		0	15,553	19,580
154 ROYAL BK SCOTLAND GROUP PLC		0	22,854	33,540
155 ROYAL DUTCH SHELL PLC		0	24,113	29,365
156 RYANAIR HOLDINGS PLC-SP ADR		0	14,541	13,753
157 SAP AKTIENGESSELLSCHAFT ADR		0	19,293	26,966
158 SEVEN & I HOLDINGS -UNSPN ADR		0	16,013	14,854
159 SOFTBANK CORP-UNSPON ADR		0	13,859	19,480
160 SONY CORP ADR AMERN SH NEW		0	24,317	31,016
161 SUNTORY BEVERAGE & FOOD LTD		0	12,457	16,042
162 SUZUKI MOTOR CORP-UNS ADR		0	12,845	13,740
163 TOTAL FINA ELF S A ADR		0	15,505	17,137
164 UNILEVER NV NY SHARE F NEW		0	14,885	19,712
165 VEOLIA ENVIRONNEMENT		0	10,595	12,240
166 VIVENDI SA-UNSPON ADR		0	22,000	25,747
167 VODAFONE GROUP PLC NEW		0	32,786	26,509
168 VOLKSWAGEN A G SPONSORED A ADR		0	19,828	23,857
169 WOLTERS KLUWER N V SPONSORED AD		0	23,325	41,744
170 SUMITOMO MITSUI BANKING CORP		0	20,002	19,971
171 SYNCHRONY FINANCIAL		0	58,923	82,239
172 T -MOBILE US INC		0	85,127	83,198
173 TAIWAN SEMICONDUCTOR ADR		0	63,490	78,507
174 TARGA RESOURCES INVESTMENTS		0	47,164	38,736
175 TELEFONICA EMISIONES SAU		0	5,566	5,293
176 TELEFONICA EMISIONES SAU		0	15,779	16,223
177 3M CO		0	50,824	81,673
178 TIME WARNER INC 4 0% 1/15/22		0	31,723	31,237
179 TOYOTA MOTOR CREDIT 2 15% 3/12/20		0	25,212	24,921
180 TWENTY FIRST CENTURY FOX INC		0	61,455	68,715
181 U D R INC 2 95% 9/01/26		0	15,000	14,416
182 UNITED STATES TREAS 2 0% 11/30/20		0	46,280	45,042
183 U S TREASURY NOTE		0	46,569	44,768
184 U S TREASURY NOTE 2 0% 2/15/25		0	14,726	14,663

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

			0	18,009,760	19,434,061
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	U S TREASURY INFLATIO 0 125% 4/15/20		0	15,666	15,767
186	UNITED STATES TREAS 1 75% 9/30/22		0	71,061	68,597
187	U S TREASURY NOTE 2 625%		0	62,388	60,065
188	U S TREASURY NOTE		0	54,347	53,485
189	UNITED STATES T-NOTE 3 125%		0	25,151	25,867
190	US TREAS-CPI		0	45,214	44,620
191	U S TREASURY NOTE		0	90,541	84,769
192	UNITED STATES TREAS 0 875% 5/15/19		0	4,949	4,934
193	UNITED STATES TREAS NTS 6/15/19		0	34,569	34,511
194	US TREAS-CPI		0	32,960	32,563
195	U S TREASURY NOTE 2 0% 2/15/22		0	24,512	24,881
196	UNITED STATES TREAS 1 125% 6/30/21		0	29,665	29,053
197	UNITED STATES TREAS 1 375% 9/30/23		0	49,092	47,629
198	U S TREASURY NOTE		0	69,431	68,934
199	U S TREASURY NOTE		0	64,558	62,753
200	US TREASURY N/B 1% 5/31/18		0	10,053	9,980
201	U S TREASURY INFLATIO 0 375% 1/15/27		0	45,662	45,620
202	UNITED STATES TREAS 1 125% 1/31/19		0	44,914	44,657
203	UNITED STATES TREAS 1 875% 1/31/22		0	64,614	64,325
204	UNITED STATES TREAS 2 25% 2/15/27		0	39,439	39,475
205	UNITED STATES TREAS 1 125% 2/28/19		0	19,951	19,836
206	UNITED STATES TREAS 1 875% 2/28/22		0	29,686	29,675
207	U S TREASURY NOTE 2 0% 7/31/22		0	35,537	34,733
208	UNITED STATES TREAS 1 5% 6/15/20		0	49,861	49,496
209	UNITED STATES TREAS 1 5% 5/15/20		0	49,889	49,522
210	UNITED STATES TREAS 1 375% 8/31/23		0	19,788	19,066
211	UNITED STATES TREAS 1 375% 9/30/19		0	69,818	69,396
212	UNITEDHEALTH GROUP IN 1 9% 7/16/18		0	19,975	20,008
213	UNITED HEALTH GROUP INC		0	103,747	161,818
214	UNIV OF CALIFORNIA 3 063% 7/01/25		0	30,000	30,327
215	VALERO ENERGY CORP NEW		0	50,068	83,638
216	VAN ECK CM COMMODITY INDX-I		0	200,000	221,826
217	VANTIV INC		0	64,080	75,021
218	VERIZON COMMUNICATION 5 15% 9/15/2		0	34,887	38,942
219	VISA INC		0	87,883	127,702
220	VIRTUS EMERGING MKTS OPPOR-I		0	409,587	479,758
221	VOYA FINANCIAL INC		0	50,177	79,152
222	WAL-MART STORES INC		0	31,418	30,908
223	WASTE MANAGEMENT INC 3 125% 3/01/2		0	19,938	20,156
224	YUM BRANDS INC		0	55,983	88,139
225	ALLERGAN PLC		0	69,668	49,892
226	EATON CORP PLC		0	43,679	67,949
227	INGERSOLL-RAND PLC		0	54,853	115,947
228	INVESCO LTD		0	65,017	102,677
229	BROADCOM LTD		0	58,236	80,924
230	AT&T INC 3 0% 6/30/22		0	25,265	25,044

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

		0	16,009,760	19,434,061
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
231 AT&T INC		0	73,366	76,205
232 ABBOTT LABORATORIES		0	14,985	15,016
233 ABBOTT LABORATORIES		0	67,095	93,595
234 ABBVIE INC 2 85% 5/14/23		0	15,319	14,967
235 ABBVIE INC		0	51,714	52,223
236 ACTAVIS FUNDING SCS 3 45% 3/15/22		0	14,979	15,241
237 ADOBE SYSTEMS INC		0	27,917	26,253
238 ADOBE SYS INC COM		0	77,768	159,819
239 ADVANTAGE DYN TOTAL RET -Y		0	200,000	268,349
240 SVB FINL GROUP		0	50,782	66,624
241 SALESFORCE COM INC		0	80,346	99,572
242 SANTANDER HOLDINGS US 2 65% 4/17/21		0	19,920	19,989
243 SCHLUMBERGER LIMITED COM		0	46,985	38,008
244 AGILENT TECHNOLOGIES INC		0	59,191	77,685
245 ALEXION PHARMACEUTICALS INC		0	42,407	40,900
246 ALIGN TECHNOLOGY INC		0	55,971	80,433
247 ALLY FINANCIAL INC		0	82,075	116,640
248 ALPHABET INC/CA		0	137,007	199,093
249 AMAZON COM INC 2 6% 12/05/19		0	25,706	25,255
250 AMAZON COM INC		0	74,203	235,063
251 AMERICAN EXPRESS CREDIT		0	19,974	19,987
252 HNDA 1 7 09/09/21 CORP 1 7% 9/09/21		0	14,970	14,610
253 AMERICAN TOWER CORP-CL A		0	63,710	79,467
254 AMGEN INC SR NT		0	14,967	15,569
255 ANDEAVOR		0	56,736	79,581
256 ANHEUSER-BUSCH INBEV 2 65% 2/01/21		0	24,922	25,126
257 APPLE INC		0	20,359	19,977
258 APPLE COMPUTER INC COM		0	110,055	145,707
259 AUTOMATIC DATA PROCES 2 25% 9/15/21		0	19,982	20,051
260 BP CAP MKTS P L C 4 75% 3/10/19		0	22,213	20,621
261 BNY MELLON INTL FD CL M SHSS		0	950,000	1,074,414
262 BANK AMER CORP		0	83,688	152,914
263 BANK OF AMERICA CORP 2 6% 1/15/19		0	25,070	25,086
264 BANK OF AMERICA CORP 3 95% 4/21/25		0	24,926	25,853
265 BANK OF MONTREAL 2 1% 12/12/19		0	35,065	34,903
266 BERKSHIRE HATHAWAY FIN 1 7% 3/15/19		0	14,989	14,952
267 BRANDYWINE OPER PARTN 3 95% 11/15/21		0	14,888	14,889
268 BRISTOL MYERS SQUIBB CO COM		0	47,424	49,637
269 CSX CORP COM		0	68,846	97,918
270 C V S HEALTH CORP 2 8% 7/20/20		0	20,701	20,083
271 CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	16,799	16,814
272 CALIFORNIA ST 2 367% 4/01/22		0	10,000	9,968
273 CATERPILLAR FINANCIAL 2 1% 6/09/19		0	30,000	30,014
274 CELANESE CORP DEL		0	42,484	93,160
275 CELGENE CORP		0	48,293	45,605
276 CHEVRONTXACO CORP		0	51,282	65,099

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

		0	18,009,760	19,434,061	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
277	CISCO SYSTEMS 2 125% 3/01/19		0	29,979	30,034
278	CITIGROUP INC 2 5% 7/29/19		0	19,845	20,061
279	CITIGROUP INC		0	20,379	21,111
280	CITIZENS FINANCIAL GRO 4 3% 12/03/25		0	24,974	26,222
281	COCA-COLA CO/THE 1 15% 4/01/18		0	9,886	9,987
282	COMCAST CORP NEW CL A		0	122,423	125,757
283	CONSTELLATION BRANDS INC		0	64,012	107,428
284	COOPERATIEVE RABOBANK 3 75% 7/21/2		0	24,942	25,326
285	CORNING INC COM		0	94,503	97,250
286	COSTCO WHSL CORP NEW		0	73,817	88,221
287	CREDIT SUISSE GP FUN 3 45% 4/16/21		0	20,212	20,467
288	DFA EMERG MKTS CORE EQUITY		0	408,884	464,328
289	DEERE & COMPANY		0	78,593	95,315
290	JOHN DEERE 2 15% 9/08/22		0	19,959	19,574
291	DEUTSCHE BANK AG		0	14,841	15,138
292	DISNEY (WALT) COMPANY HOLDING CO		0	62,124	86,761
293	DISCOVERY COMMUNICATI 2 95% 3/20/2		0	14,981	14,845
294	DOW CHEMICAL CO/THE		0	19,678	19,843
295	DOWDUPONT INC		0	55,113	79,054
296	DR PEPPER SNAPPLE GR 2 6% 1/15/19		0	25,364	25,079
297	DREYFUS FLOATING RATE INC-Y		0	200,000	202,691
298	DREYFUS PREM LT TRM HI YLD-R		0	200,000	210,000
299	DREYFUS GLOBAL REAL ES SEC-Y		0	344,305	409,291
300	DREYFUS INTL SMALL CAP-Y		0	600,000	769,712
301	DREYFUS/NEWTON INTERN EQTY-Y		0	300,000	364,049
302	EMC CORP 1 875% 6/01/18		0	24,986	24,881
303	EBAY INC 2 15% 6/05/20		0	14,985	14,895
304	EDISON INTERNATIONAL 2 4% 9/15/22		0	9,987	9,783
305	ELECTRONIC ARTS		0	67,741	86,885
306	ENTERPRISE PRODUCTS 2 55% 10/15/19		0	15,194	15,047
307	EQUINIX INC		0	61,317	63,451
308	EXELON CORP		0	52,706	65,421
309	EXXON MOBIL CORP		0	93,878	96,186
310	FACEBOOK INC		0	88,434	178,578
311	FEDERAL NATL MTG ASSN		0	14,891	15,001
312	FIDELITY NATIONAL INF 2 25% 8/15/21		0	19,873	19,663
313	FISERV INC 3 85% 6/01/25		0	19,987	20,864
314	FLORIDA ST HURRICANE 2 995% 7/01/20		0	25,000	25,327
315	FORD MOTOR CREDIT CO LLC		0	15,016	15,313
316	GENERAL ELEC CAP CORP		0	11,608	10,798
317	GLAXOSMITHKLINE CAP INC		0	23,231	25,344
318	GOLDMAN SACHS GROUP 2 625% 1/31/1		0	30,508	30,130
319	GNMA GTD REMIC P/T 13-17 AB		0	14,551	14,227
320	HSBC FINANCE CORP		0	10,476	10,006
321	HALLIBURTON COMPANY COM		0	68,376	75,406
322	HARTFORD FINL SVCS GROUP INC COM		0	64,061	86,108

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

		0	16,009,760	19,434,061	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
323	HEALTHCARE REALTY TR 3 625% 1/15/28		0	4,958	4,947
324	HILL ROM HLDGS		0	31,881	34,559
325	HOME DEPOT INC USD 0 05		0	49,215	141,010
326	HONEYWELL INTL INC		0	40,940	122,228
327	ILLINOIS TOOL WORKS INC COM		0	74,563	137,985
328	INCYTE GENOMICS INC		0	25,789	25,098
329	INTEL CORP		0	30,887	30,327
330	INTERCONTINENTALEXCHA 2 75% 12/01/2		0	24,972	25,280
331	INTERCONTINENTALEXCHANGE GRO		0	49,509	68,796
332	JPMORGAN CHASE & CO 3 375% 5/01/23		0	29,839	30,494
333	J P MORGAN CHASE & CO		0	109,026	117,634
334	JOHNSON & JOHNSON COM		0	73,556	76,846
335	KIMCO RLTY CORP		0	17,970	17,606
336	LAM RESH CORP COM		0	93,154	97,373
337	ELI LILLY & CO COM		0	36,241	38,852
338	MASSACHUSETTS ST		0	30,318	31,459
339	MERCK & CO INC		0	58,460	55,707
340	MICROSOFT CORP 3 125% 11/03/25		0	24,994	25,524
341	MICROSOFT CORP COM		0	27,352	43,625
342	MICRON TECHNOLOGY		0	18,140	33,307
343	MONDELEZ INTERNATIONAL INC		0	93,620	93,732
344	MONSTER BEVERAGE CORP		0	40,873	91,011
345	MORGAN STANLEY 4 875% 11/01/22		0	30,957	32,305
346	ASG MANAGED FUTURES STRAT-Y		0	350,000	343,756
347	NBC UNIVERSAL MEDIA LLC		0	28,288	26,497
348	NIKE INC CL B		0	39,062	41,033
349	NISOURCE FINANCE CORP 3 49% 5/15/27		0	14,998	15,268
350	NOBLE ENERGY INC 3 85% 1/15/28		0	14,953	15,046
351	NUCOR CORP		0	41,143	59,129
352	NVIDIA CORP		0	68,069	187,695
353	ONEOK INC 4 0% 7/13/27		0	9,984	10,135
354	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	24,957	25,778
355	ORACLE CORP 2 5% 5/15/22		0	24,912	25,040
356	PEPSICO INC		0	55,977	80,346
357	PETROLEOS MEXICANOS		0	26,062	26,056
358	PFIZER INC COM		0	43,216	43,464
359	PHILIP MORRIS INTERNATIONAL		0	75,102	87,795
360	PIONEER NAT RES CO		0	59,514	68,276
361	PREMIER HEALTH PART 2 911% 11/15/26		0	25,000	23,930
362	PROCTER & GAMBLE CO COM		0	53,129	60,641
363	PROV ST JOSEPH HLTH 2 746% 10/01/26		0	15,000	14,531
364	PUBLIC SERVICE ENTERP 2 65% 11/15/22		0	14,981	14,868
365	QUALCOMM INC 1 85% 5/20/19		0	19,991	19,924
366	ROYAL BANK OF CANADA 4 65% 1/27/26		0	24,946	26,940

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1 PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	511
2 COST BASIS ADJUSTMENT	2	1,115
3 Total	3	1,626

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

1 LAZARD LTD PARTNERSHIP ADJUSTMENT	1	635
2 PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	468
3 RETURN OF CAPITAL BASIS ADJUSTMENT	3	3,595
4 RETURN OF CAPITAL ADJUSTMENT ON CY SALES	4	2,920
5 Total	5	7,618

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

Long Term CG Distributions		Amount		Short Term CG Distributions		0		5,752,707		0		-996		5,107,570		844,141		0		0		844,141	
		80,254		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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses									
1	GNMA REMIC TRUST 2 2991	3837887N3		1/27/2014	12/18/2017	27			27	0	0	0	0	0									
2	GNMA REMIC TRUST 2 2991	3837887N3		11/21/2014	12/18/2017	9			9	0	0	0	0	0									
3	GREAT PLAINS ENERGY INC	391164100		6/13/2016	3/22/2017	28,989			28,361	-1,372	0	0	0	-1,372									
4	GRUPO TELEVISAB SAB 6 01	40048JAX5		3/27/2012	9/8/2017	5,140			5,822	-682	0	0	0	-682									
5	GRUPO TELEVISAB SAB 6 01	40048JAX5		3/27/2012	12/26/2017	20,330			23,286	-2,956	0	0	0	-2,956									
6	GRUPO FIN SANTANDER-AD	40053C105		5/3/2013	3/27/2017	1,411			2,564	-1,153	0	0	0	-1,153									
7	GRUPO FIN SANTANDER-AD	40053C105		3/17/2014	3/27/2017	1,588			1,902	-314	0	0	0	-314									
8	GRUPO FIN SANTANDER-AD	40053C105		3/17/2014	6/28/2017	1,734			1,902	168	0	0	0	168									
9	GRUPO FIN SANTANDER-AD	40053C105		7/6/2015	6/28/2017	2,312			2,210	102	0	0	0	102									
10	GRUPO FIN SANTANDER-AD	40053C105		7/6/2015	6/27/2017	2,568			2,486	82	0	0	0	82									
11	GRUPO FIN SANTANDER-AD	40053C105		12/12/2016	6/27/2017	2,168			1,786	402	0	0	0	402									
12	H D SUPPLY HOLDINGS INC	40416M105		6/20/2016	4/18/2017	5,072			4,606	466	0	0	0	466									
13	H D SUPPLY HOLDINGS INC	40416M105		6/13/2016	4/18/2017	6,633			5,945	688	0	0	0	688									
14	H D SUPPLY HOLDINGS INC	40416M105		6/13/2016	6/23/2017	12,237			13,638	-1,401	0	0	0	-1,401									
15	INTEL CORP	458140100		6/23/2016	3/13/2017	9,484			8,905	559	0	0	0	559									
16	INTEL CORP	458140100		6/30/2016	3/13/2017	6,660			6,164	496	0	0	0	496									
17	INGREDION INC	457181702		6/13/2016	9/18/2017	17,762			17,624	138	0	0	0	138									
18	INTEGRATED DEVICE TECHN	458118106		9/27/2016	2/21/2017	3,230			2,903	327	0	0	0	327									
19	INTEL CORP	458140100		10/7/2016	3/13/2017	16,474			17,916	-1,442	0	0	0	-1,442									
20	INTEL CORP	458140100		6/23/2016	1/25/2017	19,986			17,481	2,505	0	0	0	2,505									
21	INTEL CORP	458140100		6/23/2016	2/10/2017	16,900			15,832	1,068	0	0	0	1,068									
22	INTERCONTINENTAL EXCHA	45886F104		1/17/2013	5/25/2017	9,085			3,932	5,153	0	0	0	5,153									
23	INTERCONTINENTAL EXCHA	45886F104		1/17/2013	7/11/2017	32,737			13,105	19,632	0	0	0	19,632									
24	INTERCONTINENTAL EXCHA	45886F104		1/17/2013	8/30/2017	16,197			6,553	9,644	0	0	0	9,644									
25	INTERDIGITAL INC	45867G101		6/13/2016	4/18/2017	3,354			2,345	1,009	0	0	0	1,009									
26	INTERDIGITAL INC	45867G101		6/13/2016	5/16/2017	19,561			13,485	6,076	0	0	0	6,076									
27	GNMA REMIC TRUST 2 2991	3837887N3		11/21/2014	6/16/2017	133			133	0	0	0	0	0									
28	GNMA REMIC TRUST 2 2991	3837887N3		1/27/2014	7/16/2017	97			97	0	0	0	0	0									
29	GNMA REMIC TRUST 2 2991	3837887N3		11/21/2014	7/16/2017	32			32	0	0	0	0	0									
30	GNMA REMIC TRUST 2 2991	3837887N3		1/27/2014	8/16/2017	48			48	0	0	0	0	0									
31	GNMA REMIC TRUST 2 2991	3837887N3		11/21/2014	8/16/2017	16			16	0	0	0	0	0									
32	GNMA REMIC TRUST 2 2991	3837887N3		1/27/2014	9/16/2017	27			27	0	0	0	0	0									
33	GNMA REMIC TRUST 2 2991	3837887N3		11/21/2014	9/16/2017	9			9	0	0	0	0	0									
34	GNMA REMIC TRUST 2 2991	3837887N3		1/27/2014	10/16/2017	27			27	0	0	0	0	0									
35	GNMA REMIC TRUST 2 2991	3837887N3		11/21/2014	10/16/2017	9			9	0	0	0	0	0									
36	GNMA REMIC TRUST 2 2991	3837887N3		1/27/2014	11/16/2017	27			27	0	0	0	0	0									
37	GNMA REMIC TRUST 2 2991	3837887N3		11/21/2014	11/16/2017	9			9	0	0	0	0	0									
38	ABBOTT LABORATORIES	002824100		4/8/2014	8/15/2017	12,711			9,848	2,863	0	0	0	2,863									
39	ACTELION LTD-UNSP ADR	00507G102		11/30/2015	7/18/2017	4,175			2,087	2,088	0	0	0	2,088									
40	ACTELION LTD-UNSP ADR	00507G102		1/19/2016	7/18/2017	4,175			1,945	2,230	0	0	0	2,230									
41	ADOBE SYSTEMS INC	00724F101		3/22/2013	5/25/2017	13,280			3,996	9,284	0	0	0	9,284									
42	AENTA INC 2 4% 6/15/21	00817YAU2		6/2/2016	3/16/2017	20,200			19,998	202	0	0	0	202									
43	AFFILIATED MANAGERS GRO	008252108		6/13/2016	3/22/2017	2,216			2,228	-12	0	0	0	-12									
44	AFFILIATED MANAGERS GRO	008252108		6/13/2016	4/18/2017	4,206			4,137	69	0	0	0	69									
45	AFFILIATED MANAGERS GRO	008252108		6/13/2016	8/18/2017	3,460			3,183	277	0	0	0	277									
46	AFFILIATED MANAGERS GRO	008252108		6/13/2016	9/19/2017	8,362			7,320	1,042	0	0	0	1,042									
47	AGILENT TECHNOLOGIES IN	00848U101		12/6/2015	5/25/2017	7,112			4,952	2,160	0	0	0	2,160									
48	AGILENT TECHNOLOGIES IN	00848U101		12/6/2015	12/6/2017	13,422			8,253	5,169	0	0	0	5,169									
49	AIR LIQUIDE ADR	009126202		6/27/2016	1/18/2017	1,301			1,181	120	0	0	0	120									
50	AIR LIQUIDE ADR	009126202		1/29/2010	1/18/2017	867			865	202	0	0	0	202									
51	AIR LIQUIDE ADR	009126202		1/29/2010	1/19/2017	6,041			4,604	1,437	0	0	0	1,437									
52	ALEXION PHARMACEUTICAL	015351109		11/4/2016	5/25/2017	4,080			5,600	-1,520	0	0	0	-1,520									
53	ALEXION PHARMACEUTICAL	015351109		11/4/2016	8/11/2017	12,418			12,840	-422	0	0	0	-422									
54	ALEXION PHARMACEUTICAL	015351109		11/4/2016	10/24/2017	13,490			13,386	104	0	0	0	104									
55	ALLY FINANCIAL INC	02005N100		1/7/2015	5/25/2017	7,387			9,011	-1,624	0	0	0	-1,624									
56	ALPHABET INC-CL A	02079K305		7/16/2014	1/3/2017	10,512			7,723	2,789	0	0	0	2,789									
57	ALPHABET INC-CL A	02079K305		7/16/2014	5/25/2017	15,877			9,505	6,372	0	0	0	6,372									
58	ALPHABET INC-CL A	02079K305		7/17/2015	5/25/2017	5,954			4,177	1,777	0	0	0	1,777									
59	ALPHABET INC-CL A	02079K305		7/17/2015	12/21/2017	35,410			22,973	12,437	0	0	0	12,437									
60	AT&T INC	00206R102		1/29/2010	5/25/2017	1,532			1,020	512	0	0	0	512									
61	AT&T INC	00206R102		8/4/2015	5/25/2017	7,275			6,600	675	0	0	0	675									
62	B W X TECHNOLOGIES INC	05605H100		6/13/2016	1/23/2017	10,772			9,203	1,569	0	0	0	1,569									
63	AMAZON COM INC	023135106		5/2/2011	5/25/2017	20,928			4,221	16,707	0	0	0	16,707									
64	AVIS BUDGET GROUP INC	053774105		4/18/2017	6/23/2017	2,581			3,163	-582	0	0	0	-582									
65	BNP PARIBAS SP ADR	05565A202		3/29/2017	4/24/2017	383			336	47	0	0	0	47									
66	BIOMARIN PHARMACEUTICA	09061G101		1/6/2016	10/18/2017	1,340			1,508	-168	0	0	0	-168									
67	BIOMARIN PHARMACEUTICA	09061G101		6/6/2016	10/18/2017	2,679			2,688	-9	0	0	0	-9									
68	BIOMARIN PHARMACEUTICA	09061G101		12/19/2016	10/18/2017	9,824			9,389	435	0	0	0	435									
69	BLUE BUFFALO PET PRODU	09531U102		12/6/2016	4/18/2017	5,515			5,511	4	0	0	0	4									

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

Long Term CG Distributions		Amount		Short Term CG Distributions		0		5,752,707		0		-996		5,107,570		644,141		0		0		0		644,141	
		80,254		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/Loss	Excess FMV Over Adj Basis or Losses											
70. BLUE BUFFALO PET PRODU	09531U102		11/18/2016	5/18/2017	14,023		0	13,253	770		0	0	770	770											
71. BLUE BUFFALO PET PRODU	09531U102		12/6/2016	5/18/2017	713		0	719	-6		0	0	-6	-6											
72. BOSTON PROPERTIES LP	10112RA11		9/20/2013	11/8/2017	10,144		0	10,517	-373		0	0	-373	-373											
73. BRIDGESTONE CORP UNSP	1128/2018		11/28/2018	4/4/2017	2,855		0	2,764	101		0	0	101	101											
74. BRIDGESTONE CORP UNSP	108441205		5/28/2016	4/5/2017	907		0	596	101		0	0	101	101											
75. BRIDGESTONE CORP UNSP	108441205		8/31/2016	4/5/2017	4,047		0	3,438	609		0	0	609	609											
76. BRIDGESTONE CORP UNSP	108441205		11/28/2016	4/5/2017	2,631		0	2,596	65		0	0	65	65											
77. BRIDGESTONE CORP UNSP	108441205		10/1/2014	4/5/2017	607		0	496	111		0	0	111	111											
78. BRIDGESTONE CORP UNSP	108441205		10/1/2014	11/21/2017	8,766		0	6,615	2,151		0	0	2,151	2,151											
79. EAGLE MATERIALS INC	26969P108		4/18/2017	3/19/2017	4,706		0	4,348	360		0	0	360	360											
80. EAGLE MATERIALS INC	26969P108		4/18/2017	10/20/2017	5,857		0	5,007	850		0	0	850	850											
81. EAGLE MATERIALS INC	26969P108		4/18/2017	11/7/2017	6,966		0	6,424	542		0	0	542	542											
82. ELECTRONIC ARTS INC	285512109		10/28/2016	5/25/2017	12,725		0	8,938	3,787		0	0	3,787	3,787											
83. ELECTRONIC ARTS INC	285512109		10/28/2016	10/26/2017	7,050		0	4,868	2,182		0	0	2,182	2,182											
84. ELECTRONIC ARTS INC	285512109		10/28/2016	11/20/2017	20,110		0	14,923	5,187		0	0	5,187	5,187											
85. ELECTRONIC ARTS INC	285512109		11/2/2016	11/20/2017	323		0	240	83		0	0	83	83											
86. EMPIRE STATE REALTY TRU	292104106		1/18/2017	5/25/2017	2,937		0	2,848	89		0	0	89	89											
87. EMPIRE STATE REALTY TRU	292104106		1/18/2017	10/31/2017	800		0	610	-10		0	0	-10	-10											
88. EMPIRE STATE REALTY TRU	292104106		1/19/2017	10/31/2017	8,607		0	8,699	-98		0	0	-98	-98											
89. GNMA REMIC TRUST 2 2991	38378B7N3		11/21/2014	1/16/2017	9		0	9	0		0	0	0	0											
90. GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014	2/16/2017	28		0	28	0		0	0	0	0											
91. GNMA REMIC TRUST 2 2991	38378B7N3		11/21/2014	2/16/2017	9		0	9	0		0	0	0	0											
92. GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014	3/16/2017	28		0	28	0		0	0	0	0											
93. GNMA REMIC TRUST 2 2991	38378B7N3		11/21/2014	3/16/2017	9		0	9	0		0	0	0	0											
94. GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014	4/16/2017	28		0	28	0		0	0	0	0											
95. GNMA REMIC TRUST 2 2991	38378B7N3		11/21/2014	4/16/2017	9		0	9	0		0	0	0	0											
96. GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014	5/16/2017	651		0	650	1		0	0	1	1											
97. GNMA REMIC TRUST 2 2991	38378B7N3		11/21/2014	5/16/2017	217		0	217	0		0	0	0	0											
98. GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014	6/16/2017	400		0	399	1		0	0	1	1											
99. DOMINION ENERGY INC	25746U109		1/7/2016	9/27/2017	40,034		0	35,628	4,406		0	0	4,406	4,406											
100. DOMINION ENERGY INC	25746U109		6/6/2016	9/27/2017	10,009		0	9,448	563		0	0	563	563											
101. DOM QUILOTE HOLDINGS CO	257569103		5/2/2011	11/21/2017	3,670		0	1,588	2,082		0	0	2,082	2,082											
102. DOWN CHEMICAL CO	280543103		10/7/2016	5/25/2017	7,284		0	6,901	1,293		0	0	1,293	1,293											
103. DRIL-QUIP INC	282037104		6/13/2016	3/22/2017	9,832		0	11,984	-2,032		0	0	-2,032	-2,032											
104. DRIL-QUIP INC	282037104		9/27/2016	3/22/2017	5,175		0	5,138	37		0	0	37	37											
105. DRIL-QUIP INC	282037104		9/27/2016	3/23/2017	11,844		0	11,817	27		0	0	27	27											
106. ROCHE HOLDINGS LTD SPO	771195104		6/27/2016	1/23/2017	3,779		0	4,011	-232		0	0	-232	-232											
107. S E I INVESTMENTS COMPA	784117103		6/13/2016	10/20/2017	3,820		0	2,987	833		0	0	833	833											
108. S E I INVESTMENTS COMPA	784117103		6/13/2016	12/12/2017	2,837		0	1,992	845		0	0	845	845											
109. SALESFORCE COM INC	79466L302		7/22/2015	5/25/2017	6,369		0	5,180	1,209		0	0	1,209	1,209											
110. SCHLUMBERGER LTD	806857108		12/14/2012	5/19/2017	2,453		0	2,348	105		0	0	105	105											
111. SCHLUMBERGER LTD	806857108		12/6/2013	5/19/2017	8,657		0	10,568	-1,911		0	0	-1,911	-1,911											
112. SCHLUMBERGER LTD	806857108		10/10/2014	5/19/2017	5,483		0	7,142	-1,659		0	0	-1,659	-1,659											
113. SCHLUMBERGER LTD	806857108		10/10/2014	5/25/2017	4,437		0	6,015	-1,578		0	0	-1,578	-1,578											
114. SCHLUMBERGER LTD	806857108		5/22/2015	5/25/2017	1,109		0	1,474	-365		0	0	-365	-365											
115. SCHLUMBERGER LTD	806857108		5/22/2015	6/21/2017	2,224		0	3,131	-907		0	0	-907	-907											
116. SCHLUMBERGER LTD	806857108		5/26/2015	6/21/2017	5,233		0	7,294	-2,061		0	0	-2,061	-2,061											
117. SCHLUMBERGER LTD	806857108		7/22/2015	6/21/2017	8,242		0	10,633	-2,411		0	0	-2,411	-2,411											
118. WELLS FARGO & COMPANY	949746101		1/6/2016	7/11/2017	4,954		0	4,673	281		0	0	281	281											
119. WELLS FARGO & COMPANY	949746101		6/6/2016	7/11/2017	11,009		0	10,131	878		0	0	878	878											
120. WEINGARTEN REALTY INVE	948741103		6/13/2016	10/20/2017	7,262		0	8,915	-1,653		0	0	-1,653	-1,653											
121. WEINGARTEN REALTY INV 3	948741AM5		8/2/2016	11/27/2017	4,823		0	4,958	-135		0	0	-135	-135											
122. WELLS FARGO & COMPANY	949746101		1/24/2017	7/11/2017	15,412		0	15,402	10		0	0	10	10											
123. WESTAR ENERGY INC	95709T100		6/13/2016	10/20/2017	7,370		0	7,884	-514		0	0	-514	-514											
124. WILLIAMS COS INC	969457100		9/27/2016	1/18/2017	46,478		0	50,335	-3,857		0	0	-3,857	-3,857											
125. WILLIAMS PARTNERS LP 3 3	96950FAJ3		1/25/2017	2/18/2017	14,996		0	14,994	32		0	0	32	32											
126. WILLIAMS SONOMA INC	969904101		6/13/2016	4/18/2017	7,003		0	8,700	-303		0	0	-303	-303											
127. AT&T INC	00206R102		9/29/2015	6/8/2017	1,934		0	1,598	336		0	0	336	336											
128. AT&T INC	00206R102		8/4/2015	6/8/2017	6,162		0	5,558	604		0	0	604	604											
129. AT&T INC	00206R102		8/12/2015	6/8/2017	13,094		0	11,436	1,658		0	0	1,658	1,658											
130. AT&T INC	00206R102		9/29/2015	6/8/2017	10,783		0	8,948	1,835		0	0	1,835	1,835											
131. AT&T INC 4.45% 5/15	00206RAX0		4/28/2011	9/12/2017	10,882		0	9,692	690		0	0	690	690											
132. AT&T INC 4.45% 5/15	00206RAX0		3/15/2013	9/12/2017	10,692		0	11,228	-546		0	0	-546	-546											
133. AT&T INC 4.45% 5/15	00206RAX0		6/9/2014	9/12/2017	5,341		0	5,470	-129		0	0	-129	-129											
134. ABBOTT LABORATORIES	002824100		4/8/2014	5/25/2017	8,745		0	7,575	1,170		0	0	1,170	1,170											
135. SCHWAB CHARLES CORP NE	808513105		5/11/2015	5/25/2017	9,818		0	8,021	1,795		0	0	1,795	1,795											
136. SCIENCE APPLICATIONS INT	808625107		3/23/2017	12/12/2017	10,829		0	12,194	-1,365		0	0	-1,365	-1,365											
137. SMITH A O CORP	831865209		6/13/2016	8/18/2017	4,316		0	3,368	950		0	0	950	950											
138. QUALCOMM INC	747525103		10/27/2016	5/30/2017	14,912		0	17,681	-3,069		0	0	-3,069	-3,069											

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

Amount		80,254		5,752,707		0		-996		5,107,570		844,141		0		0		0		844,141	
Long Term CG Distributions		80,254		5,752,707		0		-996		5,107,570		844,141		0		0		0		844,141	
Short Term CG Distributions		0		5,752,707		0		-996		5,107,570		844,141		0		0		0		844,141	
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								
139 RELIANCE STEEL & ALUMINUM	759509102		8/13/2016	9/19/2017	5,187		0	5,349	-162	0	0	0	-162								
140 WOODWARD INC	980745103		2/21/2017	8/23/2017	6,191		0	8,393	-2,202	0	0	0	-2,202								
141 NEUSTAR INC-CLASS A	84126X201		6/18/2015	1/23/2017	1,973		0	1,748	225	0	0	0	225								
142 NEUSTAR INC-CLASS A	84126X201		7/29/2014	1/23/2017	1,644		0	1,416	228	0	0	0	228								
143 NEUSTAR INC-CLASS A	84126X201		7/29/2014	2/21/2017	8,362		0	7,081	1,281	0	0	0	1,281								
144 NEUSTAR INC-CLASS A	84126X201		8/24/2015	2/21/2017	5,886		0	4,412	1,274	0	0	0	1,274								
145 NEW YORK TIMES CO CLASS	850111107		6/13/2016	1/23/2017	3,250		0	2,981	269	0	0	0	269								
146 NEW YORK TIMES CO CLASS	850111107		6/13/2016	1/24/2017	14,827		0	13,356	1,271	0	0	0	1,271								
147 NEWFIELD EXPL CO	851290108		1/24/2017	6/23/2017	4,652		0	7,064	-2,412	0	0	0	-2,412								
148 NABORS INDUSTRIES LTD	G6359F103		10/28/2016	10/25/2017	7,486		0	15,233	-7,787	0	0	0	-7,787								
149 NABORS INDUSTRIES LTD	G6359F103		3/6/2017	10/25/2017	1,718		0	4,262	-2,544	0	0	0	-2,544								
150 NABORS INDUSTRIES LTD	G6359F103		3/7/2017	10/25/2017	9,836		0	24,312	-14,476	0	0	0	-14,476								
151 NABORS INDUSTRIES LTD	G6359F103		5/19/2017	10/25/2017	9,885		0	17,455	-7,560	0	0	0	-7,560								
152 NABORS INDUSTRIES LTD	G6359F103		8/24/2016	10/25/2017	3,059		0	5,399	-2,340	0	0	0	-2,340								
153 NABORS INDUSTRIES LTD	G6359F103		8/25/2016	10/25/2017	3,002		0	5,220	-2,218	0	0	0	-2,218								
154 NABORS INDUSTRIES LTD	G6359F103		8/26/2016	10/25/2017	3,983		0	6,947	-2,964	0	0	0	-2,964								
155 TECHNIPFMC LTD	G87110105		1/16/2017	1/23/2017	4,344		0	4,619	-275	0	0	0	-275								
156 QIAGEN N V	N72482123		4/18/2017	10/20/2017	9,184		0	7,605	1,559	0	0	0	1,559								
157 BROADCOM LTD	Y09827109		10/14/2013	3/17/2017	39,917		0	7,921	31,996	0	0	0	31,996								
158 BROADCOM LTD	Y09827109		4/23/2014	3/17/2017	7,762		0	2,252	5,510	0	0	0	5,510								
159 BROADCOM LTD	Y09827109		4/23/2014	4/5/2017	10,124		0	2,980	7,164	0	0	0	7,164								
160 BROADCOM LTD	Y09827109		4/23/2014	5/25/2017	14,183		0	3,796	10,387	0	0	0	10,387								
161 BROADCOM LTD	Y09827109		4/23/2014	10/17/2017	9,726		0	2,574	7,152	0	0	0	7,152								
162 BROADCOM LTD	Y09827109		10/29/2015	10/17/2017	21,640		0	10,695	10,945	0	0	0	10,945								
163 BROADCOM LTD	Y09827109		1/8/2016	10/17/2017	1,945		0	1,065	880	0	0	0	880								
164 BROADCOM LTD	Y09827109		1/8/2016	10/28/2017	6,114		0	3,327	2,787	0	0	0	2,787								
165 BROADCOM LTD	Y09827109		2/3/2016	10/28/2017	7,336		0	3,971	3,365	0	0	0	3,365								
166 BROADCOM LTD	Y09827109		2/3/2016	11/7/2017	19,394		0	9,531	9,863	0	0	0	9,863								
167 BROADCOM LTD	Y09827109		3/17/2016	11/7/2017	289		0	151	118	0	0	0	118								
168 BROADCOM LTD	Y09827109		3/17/2016	12/14/2017	20,677		0	12,119	8,558	0	0	0	8,558								
169 RELIANCE STEEL & ALUMINUM	759509102		6/13/2016	10/20/2017	22,131		0	22,182	-31	0	0	0	-31								
170 RELIANCE STEEL & ALUMINUM	759509102		6/13/2016	12/12/2017	6,685		0	6,114	571	0	0	0	571								
171 RELX PLC	759530108		12/9/2014	4/24/2017	2,459		0	2,043	416	0	0	0	416								
172 RELX PLC	759530108		9/8/2015	4/24/2017	3,688		0	2,956	732	0	0	0	732								
173 RELX PLC	759530108		12/7/2012	4/24/2017	1,639		0	830	809	0	0	0	809								
174 RENESAS ELECTRO-UNSPON	759728101		8/13/2017	9/12/2017	9,940		0	8,594	1,346	0	0	0	1,346								
175 INTERDIGITAL INC	45867G101		8/13/2016	5/17/2017	8,967		0	6,449	2,538	0	0	0	2,538								
176 INTERNATIONAL SPEEDWAY	480335201		6/23/2017	8/18/2017	3,062		0	3,289	-227	0	0	0	-227								
177 INTERNATIONAL SPEEDWAY	480335201		6/23/2017	8/21/2017	3,410		0	3,655	-245	0	0	0	-245								
178 JACOBS ENGR GROUP INC	469814107		4/18/2017	9/19/2017	10,784		0	10,211	553	0	0	0	553								
179 JACOBS ENGR GROUP INC	469814107		4/18/2017	12/12/2017	3,431		0	2,687	744	0	0	0	744								
180 JOHNSON & JOHNSON	478160104		8/3/2015	1/31/2017	8,804		0	7,773	1,031	0	0	0	1,031								
181 JOHNSON & JOHNSON	478160104		8/4/2015	1/31/2017	26,976		0	23,950	3,026	0	0	0	3,026								
182 JOHNSON & JOHNSON	478160104		8/24/2015	1/31/2017	14,673		0	11,992	2,681	0	0	0	2,681								
183 JOHNSON & JOHNSON	478160104		1/8/2016	1/31/2017	7,449		0	6,615	834	0	0	0	834								
184 JOHNSON & JOHNSON	478160104		6/9/2016	1/31/2017	10,158		0	10,399	-241	0	0	0	-241								
185 KIMCO REALTY CORP	49446RAN9		8/10/2016	7/13/2017	15,330		0	15,872	-542	0	0	0	-542								
186 KONINKLIJKE AHOLD DELHA	500467501		8/22/2017	11/8/2017	7,156		0	6,626	530	0	0	0	530								
187 KONINKLIJKE AHOLD DELHA	500467501		8/23/2017	11/8/2017	1,590		0	1,521	69	0	0	0	69								
188 KONINKLIJKE AHOLD DELHA	500467501		8/28/2017	11/8/2017	2,385		0	2,289	96	0	0	0	96								
189 KROGER CO/THE	50104CW9	2.3%	8/7/2014	10/18/2017	15,063		0	15,121	-58	0	0	0	-58								
190 LAMAR ADVERTISING CO-A	512816109		3/25/2015	4/18/2017	2,827		0	2,336	591	0	0	0	591								
191 LENNOX INTL INC	526107107		6/13/2016	6/23/2017	3,006		0	2,183	823	0	0	0	823								
192 LILLY ELI & CO	532457108		1/20/2016	5/25/2017	6,240		0	6,541	-301	0	0	0	-301								
193 LILLY ELI & CO	532457108		1/20/2016	6/7/2017	15,863		0	16,353	-490	0	0	0	-490								
194 LILLY ELI & CO	532457108		1/20/2016	10/30/2017	14,088		0	13,900	188	0	0	0	188								
195 LOGMEIN INC	54142L109		6/13/2016	5/16/2017	6,094		0	5,405	689	0	0	0	689								
196 LOGMEIN INC	54142L109		6/13/2016	5/16/2017	31		0	28	3	0	0	0	3								
197 KATE SPADE & CO	485865109		9/27/2016	1/23/2017	2,580		0	2,519	41	0	0	0	41								
198 MACYS RETAIL HLDGS I 3 87	55818XAF4		9/23/2016	6/22/2017	9,957		0	10,584	-607	0	0	0	-607								
199 MAN WAH HOLDINGS LTD-UN	561653108		12/2/2015	5/30/2017	59		0	36	23	0	0	0	23								
200 MAN WAH HOLDINGS LTD-UN	561653108		12/2/2015	5/31/2017	1,272		0	773	499	0	0	0	499								
201 WELL CARE HEALTH PLANS I	94946T106		12/6/2016	5/16/2017	2,193		0	1,806	387	0	0	0	387								
202 WELL CARE HEALTH PLANS I	94946T106		12/6/2016	11/7/2017	403		0	278	125	0	0	0	125								
203 WELL CARE HEALTH PLANS I	94946T106		11/18/2016	11/7/2017	2,215		0	1,416	799	0	0	0	799								
204 WELLS FARGO & COMPANY	949746101		7/19/2012	5/22/2017	16,368		0	10,645	5,723	0	0	0	5,723								
205 WELLS FARGO & COMPANY	949746101		7/19/2012	5/25/2017	5,789		0	3,777	2,012	0	0	0	2,012								
206 WELLS FARGO & COMPANY	949746101		7/19/2012	7/11/2017	9,358		0	5,838	3,520	0	0	0	3,520								
207 WELLS FARGO & COMPANY	949746101		9/10/2015	7/11/2017	23,889		0	22,625	1,044	0	0	0	1,044								

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Long Term CG Distributions		Amount		Short Term CG Distributions		5,752,707		0		-996		5,107,570		844,141		0		0		844,141	
		80,254		0																	

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Long Term CG Distributions		Amount		Short Term CG Distributions		0		5,752,707		0		-996		5,107,570		644,141		0		0		0		644,141	
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											
277	CELANESE CORP -SER A	150870103		6/25/2016	4/18/2017	6,234		0	4,630	1,604	0	0	0	1,604											
278	CELANESE CORP -SER A	150870103		9/27/2016	4/18/2017	891		0	638	253	0	0	0	253											
279	CELANESE CORP -SER A	150870103		9/2/2011	5/25/2017	7,807		0	3,942	3,865	0	0	0	3,865											
280	CELANESE CORP -SER A	150870103		9/27/2016	7/17/2017	6,914		0	2,463	2,451	0	0	0	2,451											
281	CELANESE CORP -SER A	150870103		9/27/2016	8/18/2017	19,136		0	12,752	6,384	0	0	0	6,384											
282	CELGENE CORP	151020104		10/24/2016	5/25/2017	5,022		0	4,421	601	0	0	0	601											
283	CENTURYLINK INC	156700106		6/13/2016	6/23/2017	11,627		0	12,936	-1,309	0	0	0	-1,309											
284	CHEVRON CORPORATION	430201004		4/30/2014	5/25/2017	5,987		0	6,786	-1,099	0	0	0	-1,099											
285	CHICOS FAS INC	166815102		3/22/2017	7/17/2017	4,897		0	6,835	-2,768	0	0	0	-2,768											
286	CHICOS FAS INC	166815102		3/22/2017	9/19/2017	3,183		0	5,352	-2,169	0	0	0	-2,169											
287	BRINKER INTL INC	109641100		6/13/2016	6/18/2017	2,036		0	2,763	-747	0	0	0	-747											
288	BRINKER INTL INC	109641100		6/13/2016	9/19/2017	6,380		0	9,278	-2,898	0	0	0	-2,898											
289	BRISTOL-MYERS SQUIBBS CO	110122108		5/24/2013	5/25/2017	4,326		0	3,770	556	0	0	0	556											
290	BRITISH TELECOM PLC 1 25	111021AJ0		2/11/2014	2/14/2017	20,000		0	19,987	13	0	0	0	13											
291	BRUKER CORPORATION	116794108		11/18/2016	2/21/2017	2,202		0	2,078	124	0	0	0	124											
292	BRUNSWICK CORP	117043109		6/13/2016	6/23/2017	3,747		0	2,777	970	0	0	0	970											
293	BRUNSWICK CORP	117043109		6/13/2016	10/20/2017	18,940		0	14,813	4,127	0	0	0	4,127											
294	CBCE HOLDINGS INC	12503M108		6/13/2016	5/16/2017	17,544		0	13,511	4,033	0	0	0	4,033											
295	C S X CORP	126408103		1/13/2017	5/25/2017	9,569		0	6,962	2,607	0	0	0	2,607											
296	CABOT CORP	127055101		6/13/2016	5/16/2017	31,169		0	28,271	2,918	0	0	0	2,918											
297	CABOT OIL & GAS CORP CL A	127087103		12/6/2016	3/6/2017	14,964		0	15,333	-349	0	0	0	-349											
298	CABOT OIL & GAS CORP CL A	127087103		12/7/2016	3/6/2017	5,694		0	6,174	-180	0	0	0	-180											
299	CABOT OIL & GAS CORP CL A	127087103		12/6/2016	3/6/2017	11,987		0	12,574	-587	0	0	0	-587											
300	NVIDIA CORP	67066G104		10/13/2016	5/25/2017	14,062		0	6,664	7,396	0	0	0	7,396											
301	NVIDIA CORP	67066G104		10/13/2016	6/13/2017	9,718		0	4,247	5,471	0	0	0	5,471											
302	NVIDIA CORP	67066G104		10/13/2016	6/16/2017	6,546		0	2,809	3,737	0	0	0	3,737											
303	OFFICE DEPOT INC	676220106		5/16/2017	12/12/2017	7,782		0	12,463	-4,681	0	0	0	-4,681											
304	OFFICE DEPOT INC	676220106		5/17/2017	12/12/2017	3,484		0	5,516	-2,032	0	0	0	-2,032											
305	OSHKOSH CORPORATION	688239201		1/23/2017	1/17/2017	12,212		0	9,685	2,527	0	0	0	2,527											
306	OSHKOSH CORPORATION	688239201		1/24/2017	1/17/2017	7,851		0	6,361	1,490	0	0	0	1,490											
307	OSHKOSH CORPORATION	688239201		11/18/2016	1/17/2017	2,617		0	1,988	629	0	0	0	629											
308	OSHKOSH CORPORATION	688239201		11/18/2016	12/12/2017	15,898		0	11,927	3,971	0	0	0	3,971											
309	OWENS CORNING INC	690742101		6/13/2016	3/22/2017	3,669		0	2,967	702	0	0	0	702											
310	OWENS CORNING INC	690742101		6/13/2016	6/23/2017	17,349		0	12,856	4,491	0	0	0	4,491											
311	NUCOR CORP	424240103		4/24/2013	5/25/2017	5,264		0	3,921	1,343	0	0	0	1,343											
312	PALO ALTO NETWORKS INC	657435105		4/1/2016	3/1/2017	5,348		0	3,252	-1,712	0	0	0	-1,712											
313	MONSTER BEVERAGE CORP	61174X109		11/13/2014	5/25/2017	7,108		0	3,856	3,856	0	0	0	3,856											
314	M T U AERO ENGINES-UNSP	62473G102		3/1/2016	1/23/2017	3,658		0	2,767	891	0	0	0	891											
315	N V R INC	62944T105		6/13/2016	4/18/2017	12,931		0	10,343	2,588	0	0	0	2,588											
316	N V R INC	62944T105		6/13/2016	12/12/2017	6,766		0	3,448	3,318	0	0	0	3,318											
317	NEWFIELD EXPL CO	651290108		1/23/2017	6/23/2017	2,736		0	4,119	-1,383	0	0	0	-1,383											
318	NEWFIELD EXPL CO	651290108		1/23/2017	10/20/2017	5,314		0	7,415	-2,101	0	0	0	-2,101											
319	NEXT PLC-UNSPON ADR	65337A104		11/30/2015	3/30/2017	6,648		0	15,071	-8,423	0	0	0	-8,423											
320	NEXT PLC-UNSPON ADR	65337A104		1/20/2016	3/30/2017	1,330		0	2,351	-1,021	0	0	0	-1,021											
321	NEXT PLC-UNSPON ADR	65337A104		2/6/2016	3/30/2017	1,330		0	2,359	-1,069	0	0	0	-1,069											
322	NIKE INC CLASS B	654106103		4/21/2015	5/25/2017	6,292		0	6,503	282	0	0	0	282											
323	NIKE INC CLASS B	654106103		4/21/2015	9/14/2017	32,553		0	30,553	2,000	0	0	0	2,000											
324	NISSOURCE INC	65473P105		6/13/2016	12/3/2017	6,616		0	9,718	-1,099	0	0	0	-1,099											
325	NOVORDSON CORP	65568B102		4/18/2017	6/23/2017	5,110		0	5,075	35	0	0	0	35											
326	NOVA SCOTIA PROVINCE 5	2132000T9		11/30/2016	1/26/2017	25,000		0	28,597	-1,567	0	0	0	-1,567											
327	NOVARTIS AG-ADR	66987V109		11/19/2016	1/23/2017	2,808		0	2,973	-165	0	0	0	-165											
328	NUANCE COMMUNICATIONS	67020Y100		6/13/2016	2/21/2017	24,147		0	24,289	-142	0	0	0	-142											
329	PALO ALTO NETWORKS INC	697435105		10/27/2015	3/1/2017	9,070		0	12,367	-3,297	0	0	0	-3,297											
330	PALO ALTO NETWORKS INC	697435105		1/6/2016	3/1/2017	2,907		0	4,189	-1,282	0	0	0	-1,282											
331	PALO ALTO NETWORKS INC	697435105		5/6/2016	3/1/2017	6,883		0	11,364	-1,501	0	0	0	-1,501											
332	PALO ALTO NETWORKS INC	697435105		6/6/2016	3/1/2017	8,953		0	10,759	-1,806	0	0	0	-1,806											
333	PANERA BREAD CO CL A	69840W108		4/18/2016	4/6/2017	11,655		0	8,010	3,645	0	0	0	3,645											
334	PANERA BREAD CO CL A	69840W108		4/19/2016	4/6/2017	4,992		0	3,468	1,524	0	0	0	1,524											
335	PANERA BREAD CO CL A	69840W108		4/19/2016	5/25/2017	16,184		0	12,572	5,612	0	0	0	5,612											
336	PANERA BREAD CO CL A	69840W108		4/20/2016	5/25/2017	16,616		0	11,547	5,069	0	0	0	5,069											
337	PANERA BREAD CO CL A	69840W108		4/19/2016	5/25/2017	3,449		0	2,384	1,065	0	0	0	1,065											
338	PANERA BREAD CO CL A	69840W108		4/20/2016	6/5/2017	3,768		0	2,615	1,153	0	0	0	1,153											
339	PANERA BREAD CO CL A	69840W108		5/6/2016	6/5/2017	15,387		0	10,610	4,777	0	0	0	4,777											
340	PANERA BREAD CO CL A	69840W108		5/6/2016	7/19/2017	6,530		0	4,764	2,166	0	0	0	2,166											
341	PANERA BREAD CO CL A	69840W108		6/8/2016	7/19/2017	11,655		0	8,095	3,560	0	0	0	3,560											
342	PEPSICO INC	713448108		6/1/2012	1/6/2017	32,225		0	20,805	11,420	0	0	0	11,420											
343	PEPSICO INC	713448108		6/1/2012	5/25/2017	7,981		0	4,593	3,388	0	0	0	3,388											
344	PROCTER & GAMBLE CO	742718109		9/28/2011	5/12/2017	34,446		0	25,454	8,992	0	0	0	8,992											
345	PROCTER & GAMBLE CO	742718109		9/28/2011	5/25/2017	868		0	636	232	0	0	0	232											

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Amount		80,254		5,752,707		0		-896		5,107,570		644,141		0		0		0		644,141	
Long Term CG Distributions		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	Gain/Loss								
346 PROCTER & GAMBLE CO	742718109		1/13/2015	5/25/2017	5,205		0	5,486	-281	0	0	0	-281								
347 PRUDENTIAL PLC	74435K204		5/21/2013	6/22/2017	3,622		0	2,925	697	0	0	0	697								
348 PRUDENTIAL PLC	74435K204		5/21/2013	6/23/2017	1,370		0	1,097	273	0	0	0	273								
349 QUALCOMM INC	747525103		9/2/2016	3/17/2017	26,844		0	28,911	-2,287	0	0	0	-2,287								
350 QUALCOMM INC	747525103		9/2/2016	4/20/2017	19,928		0	23,883	-3,957	0	0	0	-3,957								
351 QUALCOMM INC	747525103		9/2/2016	5/11/2017	6,000		0	6,913	-913	0	0	0	-913								
352 QUALCOMM INC	747525103		9/8/2016	5/11/2017	10,910		0	12,448	-1,538	0	0	0	-1,538								
353 QUALCOMM INC	747525103		9/8/2016	5/25/2017	1,754		0	1,867	-113	0	0	0	-113								
354 QUALCOMM INC	747525103		10/14/2016	5/25/2017	1,189		0	1,302	-113	0	0	0	-113								
355 QUALCOMM INC	747525103		10/14/2016	5/30/2017	11,571		0	12,901	-1,430	0	0	0	-1,430								
356 SMITH A O CORP	831865209		2/21/2017	9/18/2017	11,329		0	10,586	743	0	0	0	743								
357 SPIRIT AEROSYSTEMS HOLD	848574109		5/5/2015	9/19/2017	3,886		0	2,585	1,301	0	0	0	1,301								
358 SPIRIT AEROSYSTEMS HOLD	848574109		4/19/2016	9/19/2017	6,216		0	3,760	2,456	0	0	0	2,456								
359 SPLUNK INC	848637104		3/1/2017	5/25/2017	4,017		0	3,816	201	0	0	0	201								
360 SPROUTS FARMERS MARKE	85208M102		6/13/2016	2/21/2017	5,972		0	7,177	-1,205	0	0	0	-1,205								
361 SPROUTS FARMERS MARKE	85208M102		6/13/2016	3/22/2017	14,470		0	14,816	-346	0	0	0	-346								
362 SPROUTS FARMERS MARKE	85208M102		6/20/2016	3/22/2017	6,105		0	6,134	-29	0	0	0	-29								
363 STARBUCKS CORP	855244109		5/25/2017	5/25/2017	2,518		0	2,515	3	0	0	0	3								
364 STEEL DYNAMICS INC	858119100		1/23/2017	6/23/2017	19,836		0	20,996	-1,160	0	0	0	-1,160								
365 STEEL DYNAMICS INC	858119100		1/23/2017	7/17/2017	9,151		0	8,897	254	0	0	0	254								
366 SYNCHRONY FINANCIAL	87185B103		10/5/2016	5/25/2017	6,746		0	6,997	-251	0	0	0	-251								
367 SYNCHRONY FINANCIAL	87185B103		10/5/2016	11/20/2017	21,008		0	17,352	3,656	0	0	0	3,656								
368 TAIWAN SEMICONDUCTOR N	874039100		6/27/2016	5/25/2017	8,888		0	6,224	2,664	0	0	0	2,664								
369 TAIWAN SEMICONDUCTOR N	874039100		6/27/2016	6/8/2017	9,555		0	6,472	3,083	0	0	0	3,083								
370 PRIMERICA INC	74164M108		6/13/2016	12/12/2017	3,345		0	1,841	1,504	0	0	0	1,504								
371 TAIWAN SEMICONDUCTOR N	874039100		6/27/2016	6/16/2017	6,073		0	4,232	1,841	0	0	0	1,841								
372 TAIWAN SEMICONDUCTOR N	874039100		6/27/2016	7/5/2017	4,172		0	2,987	1,185	0	0	0	1,185								
373 TAIWAN SEMICONDUCTOR N	874039100		6/30/2016	7/5/2017	14,950		0	11,291	3,659	0	0	0	3,659								
374 TARGA RESOURCES CORP	87612G101		3/8/2017	5/25/2017	2,902		0	3,443	-541	0	0	0	-541								
375 TELEFLEX INC	879369106		6/13/2016	5/16/2017	14,322		0	12,930	1,392	0	0	0	1,392								
376 TELEFLEX INC	879369106		6/13/2016	6/23/2017	11,972		0	10,134	1,838	0	0	0	1,838								
377 TELEFLEX INC	879369106		6/13/2016	7/17/2017	5,054		0	4,193	861	0	0	0	861								
378 TELEFLEX INC	879369106		6/13/2016	8/18/2017	12,033		0	9,959	2,074	0	0	0	2,074								
379 TEMPUR SEALY INTERNATIO	88023U101		6/13/2016	2/21/2017	21,772		0	27,228	-5,456	0	0	0	-5,456								
380 TESARO INC	881569107		1/31/2017	5/25/2017	2,461		0	2,572	-111	0	0	0	-111								
381 TESARO INC	881569107		1/31/2017	10/18/2017	17,419		0	24,598	-7,179	0	0	0	-7,179								
382 TESORO CORPORATION	881809101		1/30/2017	5/25/2017	6,793		0	6,640	153	0	0	0	153								
383 TEVA PHARMACEUTICAL INC	881824209		8/4/2016	8/6/2017	3,235		0	10,007	-6,772	0	0	0	-6,772								
384 TEVA PHARMACEUTICAL INC	881824209		11/8/2016	8/6/2017	2,516		0	5,423	-2,907	0	0	0	-2,907								
385 TEVA PHARMACEUTICAL INC	881824209		4/4/2017	8/6/2017	719		0	1,281	-562	0	0	0	-562								
386 TEVA PHARMACEUTICAL INC	881824209		7/18/2017	8/6/2017	1,977		0	3,529	-1,552	0	0	0	-1,552								
387 THOMSON REUTERS CORP	884903B08		9/22/2014	5/31/2017	15,008		0	14,974	34	0	0	0	34								
388 THOMSON REUTERS CORP	884903B08		9/23/2014	9/26/2017	5,000		0	4,996	4	0	0	0	4								
389 3M CO	88579Y101		9/3/2015	5/25/2017	6,968		0	4,989	1,979	0	0	0	1,979								
390 TIME WARNER INC	887317303		8/13/2014	3/16/2017	25,590		0	19,280	6,310	0	0	0	6,310								
391 TIME WARNER INC	887317303		8/14/2014	3/16/2017	23,622		0	18,187	5,435	0	0	0	5,435								
392 TIME WARNER INC	887317303		8/14/2014	3/17/2017	13,774		0	10,809	2,965	0	0	0	2,965								
393 TIME WARNER INC	887317303		11/20/2014	3/17/2017	11,806		0	9,785	2,021	0	0	0	2,021								
394 TIME WARNER INC	887317303		1/6/2016	3/17/2017	4,919		0	3,407	1,512	0	0	0	1,512								
395 TIME WARNER INC	887317303		1/6/2016	3/17/2017	4,919		0	3,621	1,298	0	0	0	1,298								
396 TIME WARNER INC	887317303		1/8/2016	5/25/2017	3,959		0	2,897	1,062	0	0	0	1,062								
397 TIME WARNER INC	887317303		1/8/2016	6/29/2017	6,990		0	5,070	1,920	0	0	0	1,920								
398 TIME WARNER INC	887317303		5/9/2016	6/29/2017	6,987		0	6,668	2,319	0	0	0	2,319								
399 TIME WARNER INC	887317303		5/9/2016	11/8/2017	5,493		0	4,445	1,048	0	0	0	1,048								
400 TIME WARNER INC	887317303		6/6/2016	11/8/2017	15,562		0	12,879	2,683	0	0	0	2,683								
401 TOOTSIE ROLL INDS INC	890518107		6/23/2017	9/19/2017	3,012		0	2,834	178	0	0	0	178								
402 21ST CENTY FOX AMER IN 3	90131HAR8		6/18/2014	3/8/2017	29,741		-135	29,429	312	0	0	0	312								
403 UNILEVER NV NEW YORK SH	904784709		2/19/2016	3/29/2017	11,068		0	9,550	1,518	0	0	0	1,518								
404 UNITED STATES TREAS 2 37	912828D56		11/14/2014	2/13/2017	20,092		0	20,020	72	0	0	0	72								
405 US TREASURY NB 2 25%	912828G38		2/4/2015	5/4/2017	15,025		0	15,585	-560	0	0	0	-560								
406 U S TREASURY NOTE 1 875	912828NWB		2/28/2016	2/15/2017	30,189		0	30,492	-303	0	0	0	-303								
407 U S TREASURY NOTE 2 625	912828PT1		3/30/2015	8/18/2017	5,033		0	5,244	-211	0	0	0	-211								
408 U S TREASURY NOTE 2 625	912828PT1		3/30/2015	10/11/2017	25,109		0	26,218	-1,109	0	0	0	-1,109								
409 U S TREASURY NOTE 2 625	912828PT1		4/14/2015	10/11/2017	5,022		0	5,265	-243	0	0	0	-243								
410 U S TREASURY NOTE 2 625	912828PT1		4/14/2015	10/11/2017	15,066		0	15,765	-699	0	0	0	-699								
411 U S TREASURY NOTE 2 625	912828PT1		4/16/2015	11/2/2017	15,051		0	15,764	-713	0	0	0	-713								
412 U S TREASURY NOTE 2 625	912828PT1		4/16/2015	12/29/2017	30,033		0	31,528	-1,495	0	0	0	-1,495								
413 U S TREASURY NOTE 2 625	912828PT1		4/29/2015	12/29/2017	10,011		0	10,481	-470	0	0	0	-470								
414 UNITED STATES TREASU 1 6	912828R36		7/12/2016	5/11/2017	14,088		0	15,165	-1,077	0	0	0	-1,077								

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Long Term CG Distributions		Amount		Short Term CG Distributions		0		5,752,707		0		-998		5,107,570		844,141		0		0		0		544,141	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses											
416	US TREASURY N/B 0.675% 5/11/2012	912828R44		11/23/2016	4/21/2017	9,932		-17	9,898	17				17											
416	U S TREASURY N/B 0.625% 10/22/2012	912828TS9		10/22/2012	2/15/2017	24,981		-54	24,784	143				143											
417	U S TREASURY NOTE 0.625% 1/15/2014	912828TS9		1/15/2014	2/15/2017	4,996		-11	4,946	39				39											
418	U S TREASURY NOTE 0.625% 5/14/2014	912828TS9		5/14/2014	2/15/2017	4,996		-11	4,951	34				34											
419	U S TREASURY NOTE 0.625% 5/14/2014	912828TS9		5/14/2014	5/4/2017	4,993		-20	4,942	31				31											
420	U S TREASURY NOTE 0.625% 5/14/2014	912828TS9		5/14/2014	7/7/2017	14,964		-21	14,887	96				96											
421	U S TREASURY NOTE 0.625% 7/17/2014	912828TS9		7/17/2014	7/7/2017	4,995		-7	4,950	32				32											
422	U S TREASURY NOTE 0.625% 8/10/2015	912828TS9		8/10/2015	7/7/2017	29,968		-41	29,853	74				74											
423	U S TREASURY NOTE 0.625% 1/27/2016	912828TS9		1/27/2016	7/7/2017	14,984		-21	14,941	22				22											
424	U S TREASURY NOTE 0.625% 3/4/2016	912828TS9		3/4/2016	7/7/2017	19,979		-28	19,921	30				30											
425	TORO CO	891092108		10/26/2016	5/16/2017	2,671			1,878	793				793											
426	TORO CO	891092108		10/26/2016	6/23/2017	2,824			1,878	946				946											
427	TOYOTA MOTOR CORP ADR	892331307		12/22/2010	6/12/2017	7,964			5,832	2,132				2,132											
428	TOYOTA MOTOR CORP ADR	892331307		11/8/2016	6/12/2017	2,761			2,980	-219				-219											
429	TOYOTA MTR CREDIT CORP	892361B80		1/14/2014	8/2/2017	25,185			24,984	201				201											
430	TWENTY-FIRST CENTURY FC	90130A101		3/16/2017	5/25/2017	8,845			7,674	-829				-829											
431	TWENTY-FIRST CENTURY FC	90130A101		3/16/2017	12/15/2017	18,355			15,962	2,393				2,393											
432	U S TREASURY NOTE 0.75%	912828TW0		4/29/2015	7/7/2017	14,983			14,989	-6				-6											
433	U S TREASURY NOTE 0.75%	912828TW0		9/17/2015	8/3/2017	29,974			29,935	39				39											
434	U S TREASURY NOTE 0.75%	912828TW0		12/7/2016	8/3/2017	29,974			29,960	14				14											
435	U S TREASURY NOTE 0.75%	912828TW0		2/16/2016	8/3/2017	9,991			10,004	-13				-13											
436	U S TREASURY NOTE 0.75%	912828TW0		2/16/2016	10/11/2017	14,996			15,005	-9				-9											
437	US TREASURY INFLATION IN	912828UX6		6/9/2015	3/21/2017	52,888			53,154	-266				-266											
438	US TREASURY N/B 1% 5/31/11	912828VE7		8/14/2016	1/19/2017	4,990			5,026	-36				-36											
439	U S TREASURY NOTE 2.0%	912828X06		8/14/2015	2/13/2017	9,983			10,044	-61				-61											
440	UNITED TECHNOLOGIES COI	913017109		9/2/2011	1/13/2017	62,012			39,944	22,068				22,068											
441	UNITED TECHNOLOGIES COI	913017109		1/6/2016	1/13/2017	3,304			2,789	515				515											
442	UNITED TECHNOLOGIES COI	913017109		6/6/2016	1/13/2017	9,803			9,025	778				778											
443	UNITED THERAPEUTICS COI	91307C102		9/27/2016	1/23/2017	11,581			9,219	2,362				2,362											
444	UNITED THERAPEUTICS COI	91307C102		10/26/2016	1/23/2017	457			339	118				118											
445	UNITED THERAPEUTICS COI	91307C102		7/17/2017	9/19/2017	2,947			3,277	-330				-330											
446	UNITEDHEALTH GROUP INC	91324P102		9/14/2016	5/25/2017	11,030			8,261	2,769				2,769											
447	UNIVERSAL HEALTH SERVICE	913903100		9/21/2015	5/25/2017	4,224			4,992	-768				-768											
448	UNIVERSAL HEALTH SERVICE	913903100		9/21/2015	6/16/2017	13,373			16,085	-2,712				-2,712											
449	UNIVERSAL HEALTH SERVICE	913903100		9/21/2015	6/19/2017	1,364			1,664	-280				-280											
450	UNIVERSAL HEALTH SERVICE	913903100		9/22/2015	6/19/2017	18,571			22,372	-3,801				-3,801											
451	UNIVERSAL HEALTH SERVICE	913903100		1/6/2016	6/19/2017	2,422			2,412	10				10											
452	UNIVERSAL HEALTH SERVICE	913903100		6/6/2016	6/19/2017	5,883			6,980	-1,097				-1,097											
453	UNIV OF CALIFORNIA 1.79%	91412GSB2		3/6/2013	5/4/2017	25,087			25,000	87				87											
454	URBAN EDGE PROPERTIES	91704F104		2/27/2017	9/19/2017	2,908			3,442	-534				-534											
455	URBAN EDGE PROPERTIES	91704F104		6/23/2017	9/19/2017	8,481			8,308	173				173											
456	VALERO ENERGY CORP NEV	91913Y100		1/6/2016	5/25/2017	632			703	-71				-71											
457	VALERO ENERGY CORP NEV	91913Y100		2/11/2016	5/25/2017	5,058			4,376	682				682											
458	VARIAN MEDICAL SYSTEMS	92220P105		8/18/2017	11/7/2017	3,496			3,313	183				183											
459	VEOLIA ENVIRONNEMENT AL	92334N103		3/11/2016	8/22/2017	3,192			3,252	-60				-60											
460	VERISIGN INC	92343E102		7/13/2016	11/7/2017	9,816			7,653	2,163				2,163											
461	VERISIGN INC	92343E102		8/25/2016	11/7/2017	13,068			9,006	4,062				4,062											
462	VERIZON COMMUNICATIONS	92343V104		8/12/2015	5/4/2017	5,049			5,208	-159				-159											
463	VERIZON COMMUNICATIONS	92343V104		9/29/2015	5/4/2017	14,226			13,514	714				714											
464	VERIZON COMMUNICATIONS	92343V104		1/6/2016	5/4/2017	2,295			2,275	20				20											
465	VERIZON COMMUNICATIONS	92343V104		6/6/2016	5/4/2017	5,049			5,591	-542				-542											
466	VISA INC-CLASS A SHRS	92826C839		10/19/2015	5/25/2017	10,474			8,478	1,996				1,996											
467	VODAFONE GROUP PLC-SP	92857W308		9/25/2013	5/30/2017	2,281			4,860	-2,579				-2,579											
468	VODAFONE GROUP PLC-SP	92857W308		1/13/2014	5/30/2017	1,442			3,374	-1,932				-1,932											
469	VODAFONE GROUP PLC-SP	92857W308		2/6/2014	5/30/2017	2,118			4,774	-2,656				-2,656											
470	VODAFONE GROUP PLC-SP	92857W308		9/12/2013	5/30/2017	133			271	-138				-138											
471	VOYA FINANCIAL INC	929089100		10/19/2015	5/25/2017	6,892			7,996	-1,104				-1,104											
472	VOYA FINANCIAL INC	929089100		10/19/2015	11/13/2017	1,234			1,199	35				35											
473	VOYA FINANCIAL INC	929089100		10/20/2015	11/13/2017	10,279			10,065	214				214											
474	VOYA FINANCIAL INC	929089100		10/21/2015	11/13/2017	5,345			5,215	130				130											
475	WAL-MART STORES INC 3.6%	931142CU5		2/25/2013	8/6/2017	31,694			33,130	-1,436				-1,436											
476	WEINGARTEN REALTY INVE	948741103		6/13/2016	5/16/2017	2,413			3,101	-688				-688											
477	WEINGARTEN REALTY INVE	948741103		6/13/2016	7/17/2017	3,421			4,264	-843				-843											
478	WEINGARTEN REALTY INVE	948741103		6/13/2016	8/18/2017	12,788			15,505	-2,717				-2,717											
479	WOODWARD INC	980745103		6/13/2016	7/17/2017	16,499			13,831	2,668				2,668											
480	WOODWARD INC	980745103		6/13/2016	7/18/2017	7,517			8,339	-1,178				-1,178											
481	WORLD FUEL SERVICES COI	981475106		4/19/2016	4/18/2017	11,088			15,435	-4,347				-4,347											
482	WORLD FUEL SERVICES COI	981475106		4/19/2016	10/20/2017	5,733			7,966	-2,233				-2,233											
483	WORLD FUEL SERVICES COI	981475106		6/13/2016	10/20/2017	2,150			2,642	-492				-492											

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

Long Term CG Distributions		Short Term CG Distributions		Amount		5,752,707		0		-998		5,107,570		844,141		0		0		644,141	
				80,254		0															
				0																	
																		</			

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

Long Term CG Distributions		Amount		Short Term CG Distributions		0		5,752,707		0		-996		5,107,570		644,141		0		0		0		644,141	
		80,254		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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses												
553 DEANS FOODS CO	242370203		12/12/2015	1/23/2017	8,954		0	8,919	335	0	0	0	335												
554 DEANS FOODS CO	242370203		12/12/2015	2/21/2017	1,457		0	1,513	-56	0	0	0	-56												
555 DEANS FOODS CO	242370203		12/29/2015	2/21/2017	3,480		0	3,388	74	0	0	0	74												
556 DEANS FOODS CO	242370203		6/13/2016	2/21/2017	18,571		0	18,055	516	0	0	0	516												
557 JOHN DEERE CAPITAL C 1 95	24422ETE9		1/5/2016	9/6/2017	20,113		0	19,999	114	0	0	0	114												
558 DIAGEO PLC SPONSORED AI	25243Q205		9/14/2015	1/25/2017	4,022		0	3,926	96	0	0	0	96												
559 DICKS SPORTING GOODS IN	253393102		6/23/2017	8/18/2017	8,042		0	11,646	-3,604	0	0	0	-3,604												
560 WALT DISNEY CO/THE	254687106		9/2/2011	5/25/2017	7,168		0	2,195	4,973	0	0	0	4,973												
561 DISCOVER FINANCIAL SERV	254709108		7/17/2017	12/12/2017	6,025		0	4,894	1,131	0	0	0	1,131												
562 DOLBY LABORATORIES INC-	25659T107		1/23/2017	9/19/2017	8,736		0	7,358	1,378	0	0	0	1,378												
563 DOLBY LABORATORIES INC-	25659T107		1/24/2017	9/19/2017	1,747		0	1,478	269	0	0	0	269												
564 DOLBY LABORATORIES INC-	25659T107		2/21/2017	9/19/2017	3,494		0	2,978	516	0	0	0	516												
565 DOMINION ENERGY INC	25748U109		1/6/2016	5/25/2017	4,837		0	4,113	724	0	0	0	724												
566 DOMINION ENERGY INC	25748U109		1/6/2016	5/25/2017	806		0	685	121	0	0	0	121												
567 DOMINION ENERGY INC	25748U109		1/6/2016	9/27/2017	3,080		0	2,739	341	0	0	0	341												
568 COMERICA BANK 5 2%	20035CAB6		6/17/2015	7/11/2017	10,034		0	10,727	-693	0	0	0	-693												
569 COMERICA BANK 5 2%	20035CAB6		6/17/2015	8/22/2017	5,000		0	5,364	-364	0	0	0	-364												
570 COMMERCIAL METALS CO	201723103		6/13/2016	1/23/2017	13,880		0	12,119	1,761	0	0	0	1,761												
571 COMMERCIAL METALS CO	201723103		9/27/2016	1/23/2017	1,408		0	1,138	270	0	0	0	270												
572 COMMERCIAL METALS CO	201723103		8/25/2016	1/24/2017	6,155		0	4,784	1,371	0	0	0	1,371												
573 COMMERCIAL METALS CO	201723103		9/27/2016	1/24/2017	5,744		0	4,553	1,191	0	0	0	1,191												
574 COMMScope HOLDING CO I	20337X109		2/21/2017	6/23/2017	11,501		0	11,995	-494	0	0	0	-494												
575 EMPIRE STATE REALTY TRU	292104108		1/20/2017	10/31/2017	1,401		0	1,415	-14	0	0	0	-14												
576 EMPIRE STATE REALTY TRU	292104108		1/20/2017	10/31/2017	8,907		0	8,687	220	0	0	0	220												
577 EMPIRE STATE REALTY TRU	292104108		1/20/2017	11/1/2017	2,795		0	2,828	-33	0	0	0	-33												
578 EMPIRE STATE REALTY TRU	292104108		1/23/2017	11/1/2017	6,788		0	6,952	-164	0	0	0	-164												
579 EXELON CORP	30161N101		8/20/2015	5/25/2017	5,743		0	5,460	283	0	0	0	283												
580 EXXON MOBIL CORP	30231G102		6/18/2014	5/25/2017	4,905		0	6,148	-1,243	0	0	0	-1,243												
581 EXXON MOBIL CORP	30231GAP7		2/29/2016	1/25/2017	15,027		0	15,000	27	0	0	0	27												
582 FMC TECHNOLOGIES CORP	30249U101		6/20/2016	1/17/2017	4,619		0	3,601	1,018	0	0	0	1,018												
583 FIDELITY NATL INFORM 3 87	31620MAM8		5/27/2014	7/24/2017	10,580		0	9,962	618	0	0	0	618												
584 FIDELITY NATL INFORM 3 87	31620MAM8		6/3/2014	7/24/2017	5,290		0	4,969	321	0	0	0	321												
585 FIDELITY NATL INFORM 3 87	31620MAM8		6/3/2014	10/18/2017	5,233		0	4,969	264	0	0	0	264												
586 FIRSTENERGY CORP	337932107		6/13/2016	7/17/2017	22,059		0	24,547	-2,488	0	0	0	-2,488												
587 FOMENTO ECONOMICO MEX	344419106		7/18/2016	11/21/2017	2,865		0	2,807	-142	0	0	0	-142												
588 FOMENTO ECONOMICO MEX	344419106		7/19/2016	11/21/2017	2,865		0	2,808	-143	0	0	0	-143												
589 FOMENTO ECONOMICO MEX	344419106		8/3/2016	11/21/2017	2,665		0	2,650	15	0	0	0	15												
590 FOMENTO ECONOMICO MEX	344419106		11/8/2016	11/21/2017	1,777		0	1,928	-151	0	0	0	-151												
591 FORD MOTOR CREDIT CO 3	345397WD1		6/7/2012	1/5/2017	20,130		0	19,999	131	0	0	0	131												
592 FORD MOTOR CREDIT CO 3	345397YG2		1/4/2017	4/4/2017	5,018		0	5,000	18	0	0	0	18												
593 HUNTINGTON INGALLS INGA	446413106		1/13/2015	8/18/2017	3,082		0	1,735	1,347	0	0	0	1,347												
594 HUNTINGTON INGALLS INGA	446413106		7/15/2014	8/18/2017	3,904		0	1,769	2,135	0	0	0	2,135												
595 HUNTINGTON INGALLS INGA	446413106		7/15/2014	9/19/2017	3,247		0	1,397	1,850	0	0	0	1,850												
596 HUNTINGTON INGALLS INGA	446413106		7/15/2014	10/20/2017	3,062		0	1,210	1,852	0	0	0	1,852												
597 HUNTINGTON INGALLS INGA	446413106		7/15/2014	11/7/2017	2,583		0	1,024	1,559	0	0	0	1,559												
598 ILLINOIS TOOL WKS INC	452308109		8/15/2014	5/25/2017	11,768		0	7,291	4,477	0	0	0	4,477												
599 I N C RESEARCH HOLDINGS	45329R109		7/17/2017	12/12/2017	3,733		0	5,148	-1,415	0	0	0	-1,415												
600 INCYTE CORPORATION	45337C102		10/6/2016	5/25/2017	5,029		0	3,394	1,635	0	0	0	1,635												
601 INCYTE CORPORATION	45337C102		10/6/2016	8/11/2017	12,867		0	9,816	3,051	0	0	0	3,051												
602 INDITEX-UNSPON ADR	455793109		4/5/2016	11/27/2017	8,395		0	7,940	555	0	0	0	555												
603 INDITEX-UNSPON ADR	455793109		4/5/2016	11/28/2017	7,195		0	6,697	498	0	0	0	498												
604 INFINEON TECHNOLOGIES-A	45662N103		3/10/2016	4/4/2017	4,053		0	2,556	1,497	0	0	0	1,497												
605 INFINEON TECHNOLOGIES-A	45662N103		1/8/2015	4/5/2017	2,825		0	1,482	1,343	0	0	0	1,343												
606 INGRESSION INC	457187102		6/13/2016	4/18/2017	2,900		0	2,917	-17	0	0	0	-17												
607 MAN WAH HOLDINGS LTD-UN	561653108		12/1/2015	5/31/2017	3,638		0	2,198	1,440	0	0	0	1,440												
608 MARATHON PETROLEUM CO	56585A102		11/12/2015	1/30/2017	31,918		0	36,117	-4,199	0	0	0	-4,199												
609 MARATHON PETROLEUM CO	56585A102		1/6/2016	1/30/2017	2,418		0	2,422	-4	0	0	0	-4												
610 MARATHON PETROLEUM CO	56585A102		2/11/2016	1/30/2017	4,352		0	2,714	1,638	0	0	0	1,638												
611 MARATHON PETROLEUM CO	56585A102		2/11/2016	2/1/2017	11,855		0	7,539	4,326	0	0	0	4,326												
612 MARATHON PETROLEUM CO	56585A102		5/3/2016	2/1/2017	14,712		0	11,792	2,920	0	0	0	2,920												
613 MARATHON PETROLEUM CO	56585A102		6/8/2016	2/1/2017	10,441		0	7,800	2,641	0	0	0	2,641												
614 MCDONALD'S CORP	58013MEB6		10/19/2007	10/16/2017	5,000		0	5,070	-70	0	0	0	-70												
615 MENTOR GRAPHICS CORP	587200108		6/13/2016	1/23/2017	17,696		0	10,478	7,218	0	0	0	7,218												
616 MENTOR GRAPHICS CORP	587200108		6/13/2016	3/22/2017	18,580		0	10,887	7,693	0	0	0	7,693												
617 MERCK & CO INC	58933Y105		1/24/2014	5/25/2017	7,121		0	5,718	1,403	0	0	0	1,403												
618 MERCK & CO INC	58933Y105		1/24/2014	10/25/2017	16,854		0	14,034	2,820	0	0	0	2,820												
619 METTLER-TOLEDO INTL INC	592688105		6/13/2016	3/22/2017	2,387		0	1,887	500	0	0	0	500												
620 METTLER-TOLEDO INTL INC	592688105		6/13/2016	5/16/2017	4,517		0	3,019	1,498	0	0	0	1,498												
621 METTLER-TOLEDO INTL INC	592688105		6/13/2016	6/23/2017	2,402		0	1,509	893	0	0	0	893												

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

Long Term CG Distributions		Amount		Short Term CG Distributions		5,752,707		0		-998		5,107,570		644,141		0		0		0		644,141					
		80,254		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 12/31/09		Adjusted Basis as of 12/31/09		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
622	METTLER-TOLEDO INTL INC	592688105				6/13/2016		9/19/2017		3,789				0		2,264		1,525		0		0		0		1,525	
623	MICHAELS COS INC/THE	59408Q106				10/26/2016		3/22/2017		4,720				0		5,095		-375		0		0		0		-375	
624	MICROSOFT CORPORATION	594918104				4/20/2016		5/25/2017		4,189				0		3,366		801		0		0		0		801	
625	MICRON TECHNOLOGY INC	595112103				11/11/2016		5/25/2017		15,659				0		9,324		6,335		0		0		0		6,335	
626	MICRON TECHNOLOGY INC	595112103				11/11/2016		6/13/2017		5,925				0		3,343		2,582		0		0		0		2,582	
627	MICRON TECHNOLOGY INC	595112103				11/11/2016		7/25/2017		36,751				0		21,638		15,113		0		0		0		15,113	
628	MICRON TECHNOLOGY INC	595112103				11/11/2016		7/27/2017		302				0		176		126		0		0		0		126	
629	MICRON TECHNOLOGY INC	595112103				11/14/2016		7/27/2017		32,930				0		19,292		13,638		0		0		0		13,638	
630	MICRON TECHNOLOGY INC	595112103				11/14/2016		8/3/2017		23,843				0		15,221		8,622		0		0		0		8,622	
631	MICRON TECHNOLOGY INC	595112103				12/7/2016		8/3/2017		8,940				0		5,829		2,211		0		0		0		2,211	
632	MICRON TECHNOLOGY INC	595112103				12/7/2016		8/7/2017		16,935				0		12,000		4,935		0		0		0		4,935	
633	MICRON TECHNOLOGY INC	595112103				1/3/2017		8/7/2017		2,822				0		2,240		582		0		0		0		582	
634	MID-AMERICA APARTMENT C	59522J103				6/13/2016		1/23/2017		4,987				0		4,280		707		0		0		0		707	
635	MONDELEZ INTERNATIONAL	609207105				3/22/2016		5/25/2017		8,374				0		7,244		1,130		0		0		0		1,130	
636	G A T X CORP	361448103				6/13/2016		2/21/2017		5,274				0		4,126		1,148		0		0		0		1,148	
637	G A T X CORP	361448103				6/13/2016		4/18/2017		4,789				0		3,867		1,102		0		0		0		1,102	
638	G G P INC	36174X101				6/13/2016		6/23/2017		1,891				0		2,217		-326		0		0		0		-326	
639	GENERAL ELECTRIC CO	369604103				1/22/2016		5/25/2017		5,242				0		5,349		-107		0		0		0		-107	
640	GENERAL ELECTRIC CO	369604103				1/22/2016		6/16/2017		47,395				0		46,172		1,223		0		0		0		1,223	
641	GENERAL ELECTRIC CO	369604103				6/8/2016		6/16/2017		7,803				0		8,125		-322		0		0		0		-322	
642	GLAXO SMITHKLINE PLC SPC	37733W105				7/7/2016		1/23/2017		1,553				0		1,735		-182		0		0		0		-182	
643	GNMA REMIC TRUST 2 299	38378B7N3				1/27/2016		1/18/2017		28				0		28		0		0		0		0		0	
644	HSBC FINANCE CORP 8 87	40429CGD8				10/3/2012		9/18/2017		24,117				0		24,444		-327		0		0		0		-327	
645	HALLIBURTON CO	406216101				1/13/2014		1/6/2017		11,490				0		10,189		1,321		0		0		0		1,321	
646	HALLIBURTON CO	406216101				2/4/2014		1/6/2017		8,056				0		5,273		783		0		0		0		783	
647	HALLIBURTON CO	406216101				2/4/2014		5/25/2017		4,113				0		4,435		-322		0		0		0		-322	
648	HANOVER INSURANCE GROU	410887105				6/13/2016		2/21/2017		20,890				0		19,444		1,446		0		0		0		1,446	
649	HARTFORD FINL SVCS GROU	416515104				10/20/2014		5/25/2017		8,929				0		6,566		2,363		0		0		0		2,363	
650	HARTFORD FINL SVCS GROU	416515104				10/20/2014		11/20/2017		16,768				0		10,944		5,824		0		0		0		5,824	
651	HAYS PLC-UNSP ADR	421103102				11/11/2016		8/22/2017		3,059				0		2,473		586		0		0		0		586	
652	HAYS PLC-UNSP ADR	421103102				11/11/2016		8/23/2017		4,340				0		3,533		807		0		0		0		807	
653	HAYS PLC-UNSP ADR	421103102				11/14/2016		8/23/2017		4,123				0		3,344		779		0		0		0		779	
654	HILL-ROM HOLDINGS INC	431475102				5/24/2017		5/25/2017		2,746				0		2,728		20		0		0		0		20	
655	HILL-ROM HOLDINGS INC	431475102				5/25/2017		5/25/2017		305				0		306		-1		0		0		0		-1	
656	HOLOGIC INC	436440101				6/13/2016		6/23/2017		3,896				0		2,740		956		0		0		0		956	
657	HOLOGIC INC	436440101				6/13/2016		8/18/2017		25,878				0		23,626		2,249		0		0		0		2,249	
658	HOME DEPOT INC	437078102				9/2/2011		5/25/2017		10,169				0		2,062		8,087		0		0		0		8,087	
659	HONEYWELL INTL INC	438516106				1/15/2004		5/25/2017		10,939				0		2,958		7,981		0		0		0		7,981	
660	HUNTINGTON INGALLS INGA	446413106				6/13/2016		2/21/2017		3,588				0		2,758		830		0		0		0		830	
661	HUNTINGTON INGALLS INGA	446413106				6/13/2016		4/18/2017		5,969				0		4,867		1,101		0		0		0		1,101	
662	HUNTINGTON INGALLS INGA	446413106				1/13/2015		4/18/2017		10,941				0		6,362		4,579		0		0		0		4,579	
663	F T I CONSULTING INC	302941109				3/22/2017		8/18/2017		9,617				0		11,889		2,272		0		0		0		-2,272	
664	F T I CONSULTING INC	302941109				4/18/2017		8/18/2017		2,565				0		3,337		-772		0		0		0		-772	
665	FACEBOOK INC-A	30303M102				5/2/2014		1/3/2017		9,438				0		4,936		4,502		0		0		0		4,502	
666	FACEBOOK INC-A	30303M102				5/22/2014		1/3/2017		1,049				0		549		500		0		0		0		500	
667	FACEBOOK INC-A	30303M102				5/22/2014		5/25/2017		15,649				0		8,286		9,363		0		0		0		9,363	
668	FEDERAL HOME LOAN BK 5	3133X72S2				12/2/2014		6/12/2017		16,114				0		17,402		-1,288		0		0		0		-1,288	

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

	Date	Amount
1 Credit from prior year return		1 5,399
2 First quarter estimated tax payment	6/8/2017	2 2,410
3 Second quarter estimated tax payment	9/11/2017	3 8,300
4 Third quarter estimated tax payment	12/8/2017	4 2,710
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 18,819

GUTHRIE EMILY B.-FDN FOR MED RES-TR

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

Recipient(s) paid during the year

Name

GUTHRIE FOUNDATION FOR MEDICAL RESEARCH

Street

GUTHRIE SQUARE

City

SAYRE

State

PA

Zip Code

18840

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

927,030

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

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.