

C&E
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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 Service

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

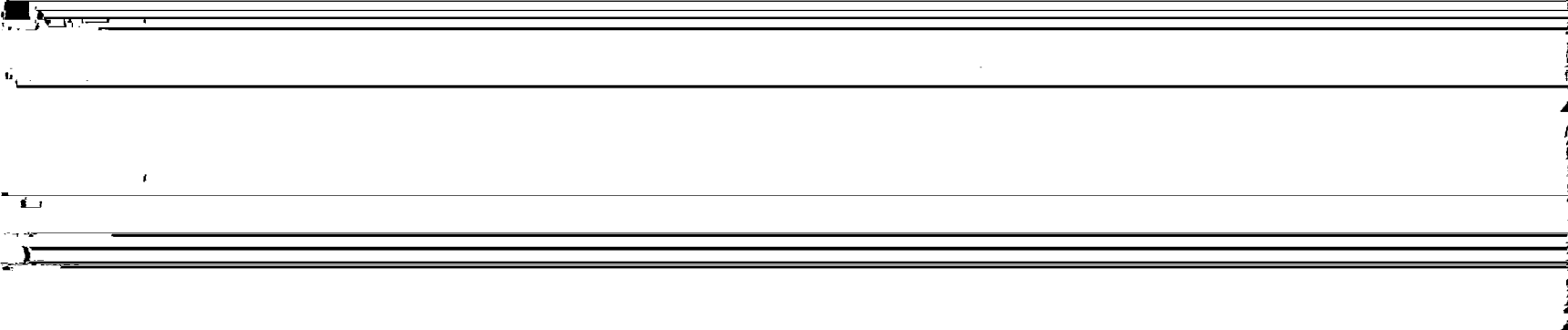
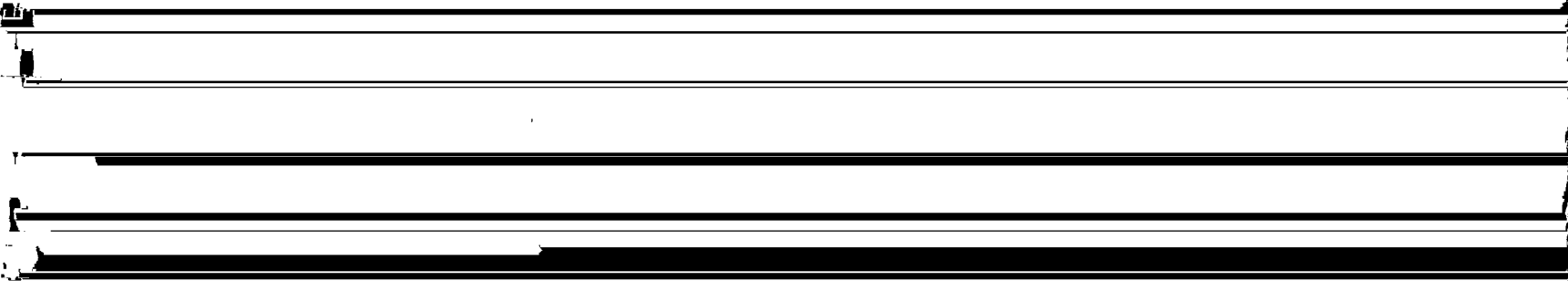
For calendar year 2017 or tax year beginning _____ **, and ending** _____

Name of foundation JACK GRAMLICH FDN		A Employer identification number
Number, and street (or P O box number if mail is not delivered to street address)	Room/suite	26-4072160
P O BOX 1501 NJ2-130-03-31		B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code		
DENNINGTON		

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FCL



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	384	47,082	47,082
	2	Savings and temporary cash investments	36,622	44,778	44,778
	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)	27,430	29,094	29,095
	b	Investments—corporate stock (attach schedule)	878,189	936,769	1,185,919
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
13	Investments—other (attach schedule)	68,589	208,049	62,838	
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)	1,011,214	1,265,772	1,369,712	
17	Accounts payable and accrued expenses				
18	Grants payable				

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

		Federal	0	29,094	0	29,095	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1			0	0			
2	FHLMC G0 8601 04%2044		0	959		936	
3	FHLMC G0 8620 03 50%2044		0	591		579	
4	FHLMC G0 8624 04%2045		0	1,078		1,058	
5	FHLMC G0 8654 03 50%2045		0	1,431		1,419	
6	FHLMC G0 8660 04%2045		0	625		613	
7	FHLMC G0 8692 03%2046		0	848		818	
8	FHLMC G0 8699 04%2046		0	773		752	
9	FHLMC G0 8741 03%2047		0	947		944	
10	FHLMC G0 8747 03%2047		0	942		950	
11	FHLMC G0 8761 03 50%2047		0	1,916		1,922	
12	FHLMC G0 8768 04 50%2047		0	974		970	
13	FEDERAL NATL MTG ASSOC		0	1,841		1,885	
14	FEDERAL NATL MTG ASSN		0	1,355		1,337	
15	FNMA P190391 06%2038		0	24		26	
16	FNMA PA1888 04 50%2041		0	170		170	
17	FNMA PAS5696 03 50%2045		0	717		708	
18	FNMA P889579 06%2038		0	56		58	
19	FNMA P992033 06%2038		0	10		10	
20	FNMA P992144 06%2038		0	22		24	
21	FNMA PMA3058 04%2047		0	998		995	
22	FNMA PMA3120 03 50%2047		0	1,012		1,009	
23	FNMA PMA3219 03 50%2032		0	1,030		1,029	
24	FNMA PAD3808 04 50%2040		0	117		115	
25	FNMA PAD8529 04 50%2040		0	294		289	
26	FNMA PAE0392 05 50%2039		0	310		306	
27	U S TREASURY BOND		0	2,054		2,150	
28	U S TREASURY BOND		0	1,926		2,052	
29	U S TREASURY NOTE		0	5,092		4,985	
30	U S TREASURY NOTE		0	982		986	

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

- 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)
- b Domestic foundations that meet the section 4940(e) requirements in Part V, check
here and enter 1% of Part I, line 27b
- c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of

1		1,289

Part VII-A Statements Regarding Activities (continued)

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

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

5a During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **5b** N/A

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No N/A

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 **6b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No **7b**

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE	2 00	20,760	

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

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

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

0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,341,010
b	Average of monthly cash balances	1b	40,798
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,381,808
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	1,381,808
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	20,727
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,361,081
6	Minimum investment return. Enter 5% of line 5	6	68,054

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	68,054
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,289
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,289
3	Distributable amount before adjustments Subtract line 2c from line 1	3	66,765
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	66,765
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	66,765

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	60,320
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	60,320
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	1,289
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,031

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				66,765
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			46,864	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 60,320				
a Applied to 2016, but not more than line 2a			46,864	
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				13,456
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				53,309
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total			▶ 3a	46,864
<p>b <i>Approved for future payment</i> NONE</p>				
Total			▶ 3b	0

JACK GRAMLICH FDN

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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

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE FOUNDATION

Street

CAMPUS BOX 1608

City

EDWARDSVILLE

State

IL

Zip Code

62026

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

23,432

Name

FOUNDATION FOR THE NATIONAL INSTITUTE OF HEALTH, INC

Street

9650 ROCKVILLE PIKE

City

BETHESDA

State

MD

Zip Code

20814

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

23,432

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, etc.

(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions).

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

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

b If "Yes," complete the following schedule

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

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

Sign Here Signature of officer or trustee: Edward R. K... Date: _____ Title: Trustee

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	LAWRENCE F MCGUIRE	<u>[Signature]</u>	5/1/2018		P01233953
	Firm's name	Firm's EIN		Firm's address	
	PRICEWATERHOUSECOOPERS, LLP	13-4008324		600 GRANT STREET, PITTSBURGH PA 15219	
	Firm's address	Phone no			
	600 GRANT STREET, PITTSBURGH PA 15219	412-355-6000			

5/1/2018 4:10:43 PM - XXXX8123 - JOM - PGC - JACK GRAMLICH FDN

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

												Totals		Gross Sales	Cost or Other Bases, Expenses Depreciation and Adjustments		Net Gain or Loss
Long Term CG Distributions	Amount											575,713	478,569	99,144			
Short Term CG Distributions	0											0	0	0			
Capital Gains/Losses		Other Sales		Gross Sales		Cost or Other Bases		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
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	Cost or Other Bases	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1	BB SEGURIDADE PARTI-SPO	05541J103		X		11/14/2016	11/09/2017	169	163					0	6		
2	BB SEGURIDADE PARTI-SPO	05541J103		X		9/26/2016	11/09/2017	102	115					0	-13		
3	BB SEGURIDADE PARTI-SPO	05541J103		X		9/23/2016	11/09/2017	42	48					0	-6		
4	BANCOLOMBIA S A SPDS AD	05968L102		X		11/14/2016	10/30/2017	77	68					0	9		
5	BANCOLOMBIA S A SPDS AD	05968L102		X		8/22/2016	10/30/2017	153	155					0	-2		
6	BANCOLOMBIA S A SPDS AD	05968L102		X		8/23/2016	10/30/2017	191	194					0	-3		
7	BANK HAPOLIM BM SPON A	062510300		X		2/6/2017	12/27/2017	109	91					0	17		
8	BRIGHTHOUSE FINL INC REC	10922N103		X		12/2/2013	9/22/2017	57	64					0	-7		
9	BRIGHTHOUSE FINL INC REC	10922N103		X		10/27/2014	9/22/2017	57	63					0	-6		
10	BRIGHTHOUSE FINL INC REC	10922N103		X		11/14/2013	9/22/2017	57	61					0	-4		
11	BRIGHTHOUSE FINL INC REC	10922N103		X		2/28/2016	9/22/2017	115	97					0	18		
12	BRIGHTHOUSE FINL INC REC	10922N103		X		2/28/2016	9/22/2017	57	55					0	2		
13	BRIGHTHOUSE FINL INC REC	10922N103		X		5/15/2015	9/22/2017	57	62					0	5		
14	BRIGHTHOUSE FINL INC REC	10922N103		X		12/2/2013	9/22/2017	172	189					0	-17		
15	BRISTOL MYERS SQUIBB CC	110122106		X		9/7/2017	11/14/2017	61	63					0	-2		
16	BRISTOL MYERS SQUIBB CC	110122106		X		9/7/2017	12/27/2017	62	63					0	-1		
17	BRITISH AMN TOBACO SPAD	110448107		X		7/28/2017	8/7/2017	37	39					0	2		
18	BRITISH AMN TOBACO SPAD	110448107		X		7/28/2017	8/7/2017	37	39					0	2		
19	BRITISH AMN TOBACO SPAD	110448107		X		7/28/2017	8/21/2017	1352	1524					0	-172		
20	BRITISH AMN TOBACO SPAD	110448107		X		7/28/2017	8/22/2017	1586	1800					0	-214		
21	BRITISH AMN TOBACO SPAD	110448107		X		7/28/2017	8/23/2017	786	900					0	-114		
22	BROADRIDGE FINL	11133T103		X		12/9/2015	11/14/2017	87	54					0	33		
23	BROADRIDGE FINL	11133T103		X		12/9/2015	12/27/2017	91	53					0	38		
24	BROWN FORMAN CORP CL B	115637209		X		3/4/2016	1/3/2017	541	580					0	-39		
25	BROWN FORMAN CORP CL B	115637209		X		12/19/2015	1/3/2017	90	103					0	-13		
26	BROWN FORMAN CORP CL B	115637209		X		9/1/2016	3/2/2017	536	527					0	9		
27	FNMA P992144 06%2038	31415XE08		X		10/25/2017	10/25/2017	0	0					0	0		
28	FNMA P992144 06%2038	31415XE08		X		11/27/2017	11/27/2017	2	2					0	0		
29	FNMA P992144 06%2038	31415XE08		X		12/28/2017	12/28/2017	0	0					0	0		
30	FNMA P992144 06%2038	31415XE08		X		1/25/2018	12/31/2017	0	0					0	0		
31	FNMA PMA3056 04%2047	31418C0G8		X		12/28/2017	12/28/2017	13	13					0	0		
32	FNMA PMA3056 04%2047	31418C0G8		X		1/25/2018	12/31/2017	14	14					0	0		
33	FNMA PMA3120 03 50%2047	31418CPE8		X		12/28/2017	12/28/2017	4	4					0	0		
34	FNMA PMA3120 03 50%2047	31418CPE8		X		1/25/2018	12/31/2017	6	6					0	0		
35	FNMA PMA3219 03 50%2032	31418CSH8		X		1/25/2018	12/31/2017	6	6					0	0		
36	FNMA PAD3808 04 50%2040	31418RGS4		X		2/27/2017	2/27/2017	3	3					0	0		
37	FNMA PAD3808 04 50%2040	31418RGS4		X		3/27/2017	3/27/2017	2	2					0	0		
38	FNMA PAD3808 04 50%2040	31418RGS4		X		4/25/2017	4/25/2017	3	3					0	0		
39	FNMA PAD3808 04 50%2040	31418RGS4		X		5/25/2017	5/25/2017	3	3					0	0		
40	FNMA PAD3808 04 50%2040	31418RGS4		X		6/28/2017	6/28/2017	2	2					0	0		
41	FNMA PAD3808 04 50%2040	31418RGS4		X		7/25/2017	7/25/2017	3	3					0	0		
42	FNMA PAD3808 04 50%2040	31418RGS4		X		8/25/2017	8/25/2017	2	2					0	0		
43	FNMA PAD3808 04 50%2040	31418RGS4		X		9/25/2017	9/25/2017	2	2					0	0		
44	FNMA PAD3808 04 50%2040	31418RGS4		X		10/25/2017	10/25/2017	2	2					0	0		
45	FNMA PAD3808 04 50%2040	31418RGS4		X		11/27/2017	11/27/2017	2	2					0	0		
46	FNMA PAD3808 04 50%2040	31418RGS4		X		12/28/2017	12/28/2017	2	2					0	0		
47	FNMA PAD3808 04 50%2040	31418RGS4		X		1/25/2018	12/31/2017	2	2					0	0		
48	FNMA PAD8529 04 50%2040	31418WPP9		X		2/27/2017	2/27/2017	6	6					0	0		
49	FNMA PAD8529 04 50%2040	31418WPP9		X		3/27/2017	3/27/2017	6	6					0	0		
50	QBE INS GROUP LTD	74728G605		X		8/1/2017	10/31/2017	163	181					0	18		
51	QBE INS GROUP LTD	74728G605		X		8/18/2017	10/31/2017	351	407					0	-56		
52	QORVO INC SHS	74738K101		X		10/2/2015	2/1/2017	129	89					0	40		
53	QORVO INC SHS	74738K101		X		7/30/2015	2/1/2017	451	431					0	20		
54	QORVO INC SHS	74738K101		X		7/8/2015	2/1/2017	129	158					0	-29		
55	QORVO INC SHS	74738K101		X		10/22/2015	5/22/2017	547	354					0	193		
56	QORVO INC SHS	74738K101		X		10/22/2015	5/22/2017	703	400					0	303		
57	QUAL COMM INC	747525103		X		8/2/2016	11/8/2017	1,440	1,222					0	218		
58	QBE INS GROUP LTD	74728G605		X		8/18/2017	10/12/2017	311	369					0	-58		
59	FNMA PAD8529 04 50%2040	31418WPP9		X		4/25/2017	4/25/2017	6	6					0	0		
60	FNMA PAD8529 04 50%2040	31418WPP9		X		5/25/2017	5/25/2017	5	5					0	0		
61	FNMA PAD8529 04 50%2040	31418WPP9		X		8/28/2017	8/28/2017	6	6					0	0		
62	FNMA PAD8529 04 50%2040	31418WPP9		X		7/25/2017	7/25/2017	6	6					0	0		
63	FNMA PAD8529 04 50%2040	31418WPP9		X		8/25/2017	8/25/2017	4	4					0	0		
64	FNMA PAD8529 04 50%2040	31418WPP9		X		9/25/2017	9/25/2017	5	5					0	0		
65	FNMA PAD8529 04 50%2040	31418WPP9		X		10/25/2017	10/25/2017	5	5					0	0		
66	FNMA PAD8529 04 50%2040	31418WPP9		X		11/27/2017	11/27/2017	5	5					0	0		
67	FNMA PAD8529 04 50%2040	31418WPP9		X		12/28/2017	12/28/2017	5	5					0	0		
68	FNMA PAD8529 04 50%2040	31418WPP9		X		1/25/2018	12/31/2017	5	5					0	0		
69	FNMA PAE0392 05 50%2038	31419ANJ2		X		2/27/2017	2/27/2017	9	9					0	0		
70	FNMA PAE0392 05 50%2038	31419ANJ2		X		3/27/2017	3/27/2017	9	9					0	0		
71	FNMA PAE0392 05 50%2038	31419ANJ2		X		4/25/2017	4/25/2017	10	10					0	0		
72	FNMA PAE0392 05 50%2038	31419ANJ2		X		5/25/2017	5/25/2017	6	6					0	0		

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

Table with columns for 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. Includes summary rows for Long Term CG Distributions (304), Short Term CG Distributions (0), Totals (575,713), Gross Sales, Cost of Other Basis, Expense of Sale and Cost of Improvements (476,569), and Net Gain or Loss (99,144).

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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	304	Capital Gains/Losses	575,713	476,569	99,144								
Short Term CG Distributions	0	Other Sales	0	0	0								
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	CISCO SYSTEMS INC COM	17275R102	X		5/6/2015	11/3/2017	34	29				0	5
146	CISCO SYSTEMS INC COM	17275R102	X		5/6/2015	11/14/2017	34	29				0	5
147	CISCO SYSTEMS INC COM	17275R102	X		7/2/2011	12/27/2017	154	66				0	88
148	CISCO SYSTEMS INC COM	17275R102	X		5/15/2015	12/27/2017	154	119				0	36
149	CISCO SYSTEMS INC COM	17275R102	X		5/6/2015	12/27/2017	115	87				0	28
150	CITIGROUP INC COM NEW	172967424	X		10/29/2013	11/22/2017	145	101				0	44
151	SNYDERS LANCE INC	833551104	X		1/19/2017	5/22/2017	811	841				0	30
152	SPLUNK INC	848637104	X		9/11/2015	5/22/2017	728	652				0	76
153	SPLUNK INC	848637104	X		3/19/2015	5/22/2017	596	576				0	20
154	SPLUNK INC	848637104	X		3/19/2015	12/27/2017	82	66				0	16
155	SQUARE INC SHS CLA	852234103	X		1/5/2017	7/27/2017	52	29				0	23
156	SQUARE INC SHS CLA	852234103	X		1/4/2017	7/27/2017	207	113				0	94
157	SQUARE INC SHS CLA	852234103	X		1/6/2017	7/28/2017	78	45				0	33
158	SQUARE INC SHS CLA	852234103	X		1/6/2017	11/7/2017	147	60				0	87
159	SQUARE INC SHS CLA	852234103	X		1/6/2017	11/7/2017	73	30				0	43
160	SQUARE INC SHS CLA	852234103	X		1/9/2017	11/14/2017	40	15				0	25
161	SQUARE INC SHS CLA	852234103	X		1/9/2017	12/27/2017	36	15				0	21
162	STD BANK GROUP LTD SHS	853118206	X		2/14/2017	6/23/2017	406	417				0	-9
163	STD BANK GROUP LTD SHS	853118206	X		2/14/2017	12/27/2017	171	124				0	47
164	STARBUCKS CORP	855244109	X		1/9/2017	8/8/2017	545	581				0	-36
165	STARBUCKS CORP	855244109	X		1/10/2017	8/9/2017	374	406				0	-32
166	INTL BUSINESS MACHINES	459200101	X		7/21/2015	7/25/2017	293	326				0	-33
167	INTL BUSINESS MACHINES	459200101	X		7/21/2015	7/25/2017	146	154				0	-8
168	INTL BUSINESS MACHINES	459200101	X		7/14/2015	7/25/2017	293	328				0	-35
169	INTL BUSINESS MACHINES	459200101	X		7/14/2015	7/25/2017	878	1,011				0	-133
170	INTL BUSINESS MACHINES	459200101	X		7/14/2015	7/25/2017	146	164				0	-18
171	INTL BUSINESS MACHINES	459200101	X		11/13/2015	7/27/2017	145	133				0	12
172	INTL BUSINESS MACHINES	459200101	X		7/21/2015	7/27/2017	290	328				0	-38
173	INTL BUSINESS MACHINES	459200101	X		7/21/2015	7/27/2017	725	820				0	-95
174	INTL BUSINESS MACHINES	459200101	X		7/21/2015	7/27/2017	870	978				0	-108
175	INTL BUSINESS MACHINES	459200101	X		11/13/2015	7/28/2017	289	266				0	23
176	STARBUCKS CORP	855244109	X		1/9/2017	8/9/2017	107	116				0	-9
177	SUNTRUST BKS INC COM	867914103	X		5/4/2017	5/22/2017	652	701				0	-49
178	SUNTRUST BKS INC COM	867914103	X		1/5/2017	5/22/2017	1,249	1,259				0	-10
179	SUNTRUST BKS INC COM	867914103	X		9/22/2017	12/27/2017	261	229				0	32
180	SUPERIOR ENERGY SVCS IN	868157108	X		8/18/2018	3/8/2017	61	73				0	-12
181	SUPERIOR ENERGY SVCS IN	868157108	X		8/18/2018	3/8/2017	15	18				0	-3
182	SUPERIOR ENERGY SVCS IN	868157108	X		8/17/2018	3/13/2017	71	94				0	-23
183	SUPERIOR ENERGY SVCS IN	868157108	X		8/16/2018	3/13/2017	14	18				0	-4
184	CITIGROUP INC COM NEW	172967424	X		10/22/2013	11/22/2017	434	306				0	128
185	CITIGROUP INC COM NEW	172967424	X		10/17/2013	11/22/2017	72	51				0	21
186	CITIGROUP INC COM NEW	172967424	X		10/17/2013	11/22/2017	1,014	708				0	306
187	CITIGROUP INC COM NEW	172967424	X		10/22/2013	11/22/2017	579	409				0	170
188	CITIGROUP INC COM NEW	172967424	X		10/22/2013	11/24/2017	217	151				0	66
189	CITIGROUP INC COM NEW	172967424	X		10/22/2013	11/24/2017	434	307				0	127
190	CLOVIS ONCOLOGY INC	189484100	X		6/13/2017	9/7/2017	144	125				0	19
191	DENTSPLY SIRONA INC	24906P109	X		3/9/2016	8/14/2017	109	124				0	-15
192	DENTSPLY SIRONA INC	24906P109	X		5/19/2016	8/15/2017	107	121				0	-14
193	DENTSPLY SIRONA INC	24906P109	X		5/18/2016	8/15/2017	54	61				0	7
194	DENTSPLY SIRONA INC	24906P109	X		3/24/2016	8/15/2017	54	59				0	5
196	DEUTSCHE POST AG SHS	25157Y202	X		12/21/2012	11/2/2017	47	22				0	25
198	DEUTSCHE POST AG SHS	25157Y202	X		5/23/2013	11/2/2017	420	235				0	185
197	DIAGEO PLC SPSD ADR NEW	25243Q205	X		6/29/2016	5/5/2017	119	109				0	10
198	DIAGEO PLC SPSD ADR NEW	25243Q205	X		12/22/2015	9/6/2017	269	215				0	54
199	DIAGEO PLC SPSD ADR NEW	25243Q205	X		12/22/2015	9/7/2017	135	107				0	28
200	DIAGEO PLC SPSD ADR NEW	25243Q205	X		12/22/2015	10/31/2017	137	107				0	30
201	INGREDION INC	457187102	X		12/15/2017	12/27/2017	139	141				2	0
202	INTEL CORP	458140100	X		10/25/2010	5/5/2017	73	40				0	33
203	INTEL CORP	458140100	X		9/11/2012	11/3/2017	139	71				0	68
204	CLOVIS ONCOLOGY INC	189484100	X		6/21/2017	9/8/2017	142	178				0	-34
203	CLOVIS ONCOLOGY INC	189484100	X		8/14/2017	9/8/2017	71	62				0	9
205	COCA COLA AMATIL SPD AD	191085208	X		5/11/2018	8/18/2017	132	135				0	3
207	COCA COLA AMATIL SPD AD	191085208	X		5/11/2018	8/16/2017	72	74				0	-2
208	COCA COLA AMATIL SPD AD	191085208	X		5/11/2018	8/17/2017	74	75				0	-1
209	COCA COLA AMATIL SPD AD	191085208	X		12/27/2016	8/17/2017	13	15				0	-2
210	COCA COLA AMATIL SPD AD	191085208	X		5/11/2016	8/17/2017	160	162				0	-2
211	DANONE-SPONS ADR	23638T100	X		5/30/2017	11/14/2017	32	30				0	2
212	DANONE-SPONS ADR	23638T100	X		5/30/2017	12/27/2017	84	75				0	9
213	DENTSPLY SIRONA INC	24906P109	X		3/8/2016	8/4/2017	123	124				0	-1
214	DENTSPLY SIRONA INC	24906P109	X		3/9/2016	8/7/2017	62	62				0	0
215	DENTSPLY SIRONA INC	24906P109	X		3/9/2016	8/7/2017	62	62				0	0
216	DENTSPLY SIRONA INC	24906P109	X		3/24/2016	8/14/2017	56	59				0	-4

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

Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals			Net Gain or Loss		
								Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments
Long Term CG Distributions	304								575,713			99,144	
Short Term CG Distributions	0								0		0	0	
217 INTEL CORP	458140100	X				9/11/2012	11/14/2017	229	118			0	111
218 INTEL CORP	458140100	X				9/11/2012	12/21/2017	46	24			0	22
219 INTEL CORP	458140100	X				10/25/2010	12/21/2017	876	381			0	495
220 INTERCONTINENTAL	45966F104	X				3/2/2018	5/22/2017	1,190	920			0	270
221 INTERCONTINENTAL	45966F104	X				8/19/2014	5/22/2017	595	380			0	215
222 INTERCONTINENTAL	45966F104	X				5/9/2014	5/22/2017	892	571			0	321
223 INTERCONTINENTAL	45966F104	X				5/23/2013	5/22/2017	892	507			0	385
224 INTERCONTINENTAL	45966F104	X				2/13/2013	5/22/2017	297	151			0	146
225 INTL PAPER CO	460148103	X				6/14/2012	12/21/2017	173	85			0	88
226 INTL BUSINESS MACHINES	459200101	X				1/5/2016	7/28/2017	289	270			0	19
227 INTL BUSINESS MACHINES	459200101	X				7/21/2015	7/28/2017	145	183			0	18
228 INTRPUBLIC GRP OF CO	460690100	X				8/5/2015	1/19/2017	23	21			0	2
229 INTRPUBLIC GRP OF CO	460690100	X				2/11/2015	1/19/2017	46	42			0	4
230 INTRPUBLIC GRP OF CO	460690100	X				2/10/2015	1/19/2017	92	84			0	8
231 INTRPUBLIC GRP OF CO	460690100	X				8/9/2015	1/20/2017	46	42			0	4
232 INTRPUBLIC GRP OF CO	460690100	X				8/5/2015	1/20/2017	23	21			0	2
233 INTRPUBLIC GRP OF CO	460690100	X				8/5/2015	1/20/2017	93	85			0	8
234 INTRPUBLIC GRP OF CO	460690100	X				8/9/2015	1/23/2017	46	42			0	4
235 INTUIT INC COM	481202103	X				10/31/2013	2/8/2017	118	72			0	46
236 INTUIT INC COM	481202103	X				2/18/2015	2/10/2017	581	448			0	133
237 INTUIT INC COM	481202103	X				11/1/2013	2/21/2017	120	72			0	48
238 INTUIT INC COM	481202103	X				11/1/2013	3/1/2017	249	143			0	106
239 INTUIT INC COM	481202103	X				11/1/2013	4/12/2017	353	215			0	138
240 INTUIT INC COM	481202103	X				9/22/2014	4/21/2017	118	85			0	33
241 INTUIT INC COM	481202103	X				4/28/2015	5/22/2017	890	711			0	179
242 ADVANCE AUTO PARTS INC	00751Y108	X				11/15/2016	5/22/2017	298	324			0	-26
243 ADVANCE AUTO PARTS INC	00751Y108	X				2/4/2015	5/22/2017	149	153			0	-4
244 ADVANCE AUTO PARTS INC	00751Y108	X				4/7/2017	5/22/2017	744	717			0	27
245 ADVANCE AUTO PARTS INC	00751Y108	X				2/9/2015	5/22/2017	744	804			0	-60
246 ADVANCE AUTO PARTS INC	00751Y108	X				4/8/2015	5/22/2017	595	589			0	6
247 ADVANCE AUTO PARTS INC	00751Y108	X				2/13/2015	5/22/2017	595	605			0	-10
248 AETNA INC NEW	00817Y108	X				10/28/2016	9/21/2017	164	111			0	53
249 AETNA INC NEW	00817Y108	X				10/28/2016	11/3/2017	171	111			0	60
250 AETNA INC NEW	00817Y108	X				10/28/2016	11/14/2017	344	222			0	122
251 MERCK AND CO INC SHS	58933Y105	X				1/7/2016	12/27/2017	565	520			0	45
252 MERCK AND CO INC SHS	58933Y105	X				7/27/2017	12/27/2017	57	54			0	3
253 METTLER-TOLEDO INTL INC	592688105	X				5/21/2014	1/13/2017	424	244			0	180
254 METTLER-TOLEDO INTL INC	592688105	X				12/22/2011	1/13/2017	424	159			0	265
255 METTLER-TOLEDO INTL INC	592688105	X				8/8/2016	5/22/2017	567	400			0	167
256 METTLER-TOLEDO INTL INC	592688105	X				5/9/2016	5/22/2017	1,134	723			0	411
257 METTLER-TOLEDO INTL INC	592688105	X				11/12/2014	5/22/2017	567	287			0	280
258 METTLER-TOLEDO INTL INC	592688105	X				5/21/2014	5/22/2017	1,701	732			0	969
259 CIE GENERALE DES	59410T108	X				1/11/2016	11/3/2017	29	16			0	11
260 CIE GENERALE DES	59410T108	X				1/11/2016	11/14/2017	28	18			0	10
261 CIE GENERALE DES	59410T108	X				1/11/2016	12/27/2017	28	18			0	11
262 CIE GENERALE DES	59410T108	X				1/11/2016	12/27/2017	58	36			0	22
263 MICROSOFT CORP	594918104	X				6/17/2008	5/5/2017	89	29			0	40
264 MICROSOFT CORP	594918104	X				8/18/2011	6/21/2017	491	175			0	318
265 MICROSOFT CORP	594918104	X				11/11/2016	11/3/2017	84	59			0	25
266 MICROSOFT CORP	594918104	X				11/11/2016	11/14/2017	83	59			0	24
267 APPLE INC	037833100	X				9/9/2015	11/14/2017	348	228			0	118
268 APPLE INC	037833100	X				9/30/2015	12/27/2017	341	221			0	120
269 ASHLAND GLOBAL HOLDING	044198104	X				2/27/2015	1/5/2017	999	1,194			0	165
270 ASHLAND GLOBAL HOLDING	044198104	X				2/27/2015	5/22/2017	64	83			0	1
271 ASHLAND GLOBAL HOLDING	044198104	X				12/29/2015	5/22/2017	320	253			0	67
272 ASHLAND GLOBAL HOLDING	044198104	X				12/29/2015	5/22/2017	64	51			0	13
273 ASHLAND GLOBAL HOLDING	044198104	X				3/27/2015	5/22/2017	258	249			0	9
274 ASHLAND GLOBAL HOLDING	044198104	X				5/2/2018	5/22/2017	320	275			0	45
275 ASTELLAS PHARMA INC SHS	04623U102	X				9/26/2016	7/19/2017	291	380			0	-89
276 ASTELLAS PHARMA INC SHS	04623U102	X				9/26/2016	11/3/2017	13	16			0	-3
277 ASTELLAS PHARMA INC SHS	04623U102	X				11/14/2016	11/14/2017	26	29			0	-3
278 ASTELLAS PHARMA INC SHS	04623U102	X				11/14/2016	12/27/2017	13	14			0	1
279 ASTRAZENECA PLC SPND ADR	046353108	X				11/16/2015	6/28/2017	172	163			0	9
280 ASTRAZENECA PLC SPND ADR	046353108	X				1/11/2016	8/28/2017	208	185			0	23
281 ASTRAZENECA PLC SPND ADR	046353108	X				11/14/2016	6/28/2017	103	83			0	20
282 ASTRAZENECA PLC SPND ADR	046353108	X				11/27/2015	6/28/2017	34	32			0	2
283 ATHENAHEALTH INC	04685W103	X				8/20/2012	11/14/2017	128	88			0	38
284 ATOS ORIGN SA UNSP. ADR	04962A105	X				8/27/2015	3/8/2017	188	122			0	64
285 ATOS ORIGN SA UNSP. ADR	04962A105	X				6/25/2015	3/8/2017	70	47			0	23
286 ATOS ORIGN SA UNSP. ADR	04962A105	X				8/28/2015	3/8/2017	168	123			0	63
287 ATOS ORIGN SA UNSP. ADR	04962A105	X				6/28/2015	3/8/2017	48	31			0	15
288 ATOS ORIGN SA UNSP. ADR	04962A105	X				8/27/2015	11/3/2017	30	15			0	15

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

Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals				Net Gain or Loss	
								Gross Sales		Cost of Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Price	Other Sales	Improvements	Adjustments		
Long Term CG Distributions	304							575,713	476,569	99,144			
Short Term CG Distributions	0							0	0	0			
289 ATOS ORIGIN SA UNSP ADR	04962A106	X				6/27/2015	11/14/2017	30	15		15		
290 AUST NW Z B G ADR	052528304	X				2/8/2010	5/15/2017	173	146		27		
291 AUST NW Z B G ADR	052528304	X				6/30/2014	5/15/2017	22	31		9		
292 AUST NW Z B G ADR	052528304	X				8/11/2009	5/15/2017	86	66		20		
293 AETNA INC NEW	00817Y108	X				11/11/2018	11/27/2017	176	122		54		
294 COCA COLA COM	191218100	X				10/25/2010	12/27/2017	366	245		121		
295 COMCAST CORP NEW CL A	20030N101	X				11/13/2013	6/20/2017	162	94		68		
296 COMCAST CORP NEW CL A	20030N101	X				2/14/2014	10/19/2017	292	215		77		
297 COMCAST CORP NEW CL A	20030N101	X				11/13/2013	10/19/2017	146	94		52		
298 COMCAST CORP NEW CL A	20030N101	X				2/14/2014	11/14/2017	37	27		10		
299 COMCAST CORP NEW CL A	20030N101	X				2/14/2014	12/27/2017	121	81		40		
300 COMPASS GROUP PLC SHS	204493401	X				7/19/2017	12/27/2017	21	21		0		
301 CONAGRA BRANDS INC	205887102	X				2/10/2015	7/5/2017	70	56		14		
302 CONAGRA BRANDS INC	205887102	X				10/8/2015	7/6/2017	69	84		5		
303 CONAGRA BRANDS INC	205887102	X				2/11/2015	7/6/2017	69	56		13		
304 CONAGRA BRANDS INC	205887102	X				2/10/2015	7/6/2017	103	83		20		
305 CONAGRA BRANDS INC	205887102	X				12/27/2018	7/7/2017	34	40		-8		
306 CONAGRA BRANDS INC	205887102	X				1/22/2016	7/7/2017	68	61		7		
307 CONAGRA BRANDS INC	205887102	X				1/21/2016	7/7/2017	136	120		16		
308 CONCHO RESOURCES INC	20605P101	X				1/15/2016	5/22/2017	924	534		390		
309 CONCHO RESOURCES INC	20605P101	X				1/3/2017	5/22/2017	396	408		-12		
310 CONCHO RESOURCES INC	20605P101	X				11/23/2016	5/22/2017	528	555		-27		
311 CONOCOPHILLIPS	20825C104	X				6/30/2017	11/3/2017	53	43		10		
312 CONOCOPHILLIPS	20825C104	X				6/30/2017	11/14/2017	155	130		25		
313 CONOCOPHILLIPS	20825C104	X				6/30/2017	12/27/2017	168	130		38		
314 CONSOLIDATED EDISON INC	209115104	X				5/22/2017	11/16/2017	1,224	1,133		91		
315 CONSOLIDATED EDISON INC	209115104	X				11/1/2017	11/20/2017	86	86		0		
316 CONSOLIDATED EDISON INC	209115104	X				5/22/2017	11/20/2017	1,119	1,052		67		
317 CONTINENTAL AG SPNRD AD	210771200	X				6/21/2017	12/27/2017	108	88		20		
318 COSTCO WHOLESALE CRP G	22160K105	X				6/16/2016	4/27/2017	177	155		22		
319 COSTCO WHOLESALE CRP G	22160K105	X				6/17/2016	4/27/2017	177	156		21		
320 COSTCO WHOLESALE CRP G	22160K105	X				6/17/2016	11/14/2017	171	156		15		
321 COSTAR GROUP INC COM	22160N109	X				8/22/2012	11/14/2017	296	83		213		
322 CROWN CASTLE REIT INC	22822V101	X				2/22/2013	5/6/2017	95	70		25		
323 CROWN CASTLE REIT INC	22822V101	X				12/31/2012	5/6/2017	96	71		24		
324 CROWN CASTLE REIT INC	22822V101	X				12/31/2012	5/6/2017	95	71		24		
325 CROWN CASTLE REIT INC	22822V101	X				2/22/2013	11/14/2017	112	70		42		
326 CROWN CASTLE REIT INC	22822V101	X				5/22/2017	11/18/2017	1,115	997		118		
327 CROWN CASTLE REIT INC	22822V101	X				8/21/2017	12/27/2017	657	629		28		
328 CROWN CASTLE REIT INC	22822V101	X				2/22/2013	12/27/2017	109	70		39		
329 DBS GROUP HLDGS SPN AD	23304Y100	X				7/17/2017	11/14/2017	139	125		14		
330 DBS GROUP HLDGS SPN AD	23304Y100	X				7/17/2017	12/27/2017	75	63		12		
331 EMBRAER S A SPNSRD AD	29082A107	X				11/14/2018	5/6/2017	38	41		-3		
332 EMBRAER S A SPNSRD AD	29082A107	X				6/7/2016	5/6/2017	19	22		3		
333 EMBRAER S A SPNSRD AD	29082A107	X				6/7/2016	5/6/2017	19	21		-2		
334 ENEL SOCIETA PER AZIONI	29265V207	X				2/9/2016	7/18/2017	328	228		100		
335 ENEL SOCIETA PER AZIONI	29265V207	X				2/19/2016	7/18/2017	255	179		76		
336 ENEL SOCIETA PER AZIONI	29265V207	X				2/19/2016	8/17/2017	335	227		108		
337 ENEL SOCIETA PER AZIONI	29265V207	X				11/14/2016	8/17/2017	165	107		58		
338 ENTERGY CORP NEW	29364G103	X				6/30/2015	5/22/2017	462	425		37		
339 ENTERGY CORP NEW	29364G103	X				5/5/2016	11/3/2017	88	77		11		
340 ENTERGY CORP NEW	29364G103	X				5/5/2016	11/14/2017	86	77		9		
341 AETNA INC NEW	00817Y108	X				10/26/2016	12/13/2017	2,877	1,779		1,098		
342 AETNA INC NEW	00817Y108	X				4/12/2017	12/13/2017	180	129		51		
343 AFFILIATED MANAGERS GRP	008252108	X				2/2/2016	1/4/2017	734	622		112		
344 AFFILIATED MANAGERS GRP	008252108	X				2/2/2016	5/22/2017	154	118		36		
345 AFFILIATED MANAGERS GRP	008252108	X				5/17/2016	5/22/2017	769	642		127		
346 AFFILIATED MANAGERS GRP	008252108	X				11/18/2016	5/22/2017	308	285		23		
347 AFFILIATED MANAGERS GRP	008252108	X				2/2/2016	5/22/2017	815	498		317		
348 AFFILIATED MANAGERS GRP	008252108	X				3/30/2016	5/22/2017	462	494		-32		
349 AGILENT TECHNOLOGIES IN	00846U101	X				4/8/2013	5/22/2017	504	269		235		
350 AGILENT TECHNOLOGIES IN	00846U101	X				2/15/2013	5/22/2017	504	278		226		
351 AGILENT TECHNOLOGIES IN	00846U101	X				10/5/2015	5/22/2017	504	318		186		
352 NEWELL BRANDS INC	651229108	X				4/14/2016	5/22/2017	105	89		16		
353 NEWELL BRANDS INC	651229108	X				2/14/2017	11/10/2017	116	189		-73		
354 WELLS FARGO & CO NEW DE	949748101	X				8/26/2010	7/24/2017	488	213		275		
355 WELLS FARGO & CO NEW DE	949748101	X				12/31/2012	10/20/2017	219	135		84		
356 WELLS FARGO & CO NEW DE	949748101	X				12/17/2012	10/20/2017	548	340		208		
357 WELLS FARGO & CO NEW DE	949748101	X				12/17/2012	10/20/2017	1,481	918		563		
358 WELLS FARGO & CO NEW DE	949748101	X				12/8/2012	10/20/2017	768	483		285		
359 WELLS FARGO & CO NEW DE	949748101	X				8/9/2017	10/23/2017	165	157		8		
360 XLINX INC	983919101	X				5/19/2017	5/22/2017	875	867		8		

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

Totals															Gross Sales		Cost or Other Basis Expenses and Cost of Depreciation and Adjustments		Net Gain or Loss
Long Term CG Distributions															575,713		476,569		99,144
Short Term CG Distributions															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	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
								Capital Gains/Losses	Other Sales										
361 XILINX INC	963919101	X				2/3/2017	5/22/2017		1,010	874						136			
362 XILINX INC	963919101	X				8/20/2012	11/14/2017	72	34							38			
363 XILINX INC	963919101	X				8/20/2012	12/27/2017	68	34							34			
364 XYLEM INC SHS	98419M100	X				1/10/2017	5/22/2017	626	592							34			
365 XYLEM INC SHS	98419M100	X				11/7/2016	5/22/2017	574	526							48			
366 XYLEM INC SHS	98419M100	X				5/2/2016	5/22/2017	679	551							128			
367 XYLEM INC SHS	98419M100	X				1/28/2016	5/22/2017	1,201	805							396			
368 XYLEM INC SHS	98419M100	X				12/16/2015	5/22/2017	574	411							163			
369 XYLEM INC SHS	98419M100	X				12/1/2015	5/22/2017	1,096	790							306			
370 VALVOLINE INC SHS	92047W01	X				12/29/2015	5/22/2017	67	61							6			
371 VALVOLINE INC SHS	92047W01	X				12/29/2015	5/22/2017	318	272							41			
372 VALVOLINE INC SHS	92047W01	X				3/27/2015	5/22/2017	246	263							-17			
373 VALVOLINE INC SHS	92047W01	X				2/27/2015	5/22/2017	45	48							-3			
374 VAREX IMAGING CORP REG	92214X108	X				11/9/2012	1/31/2017	27	19							8			
375 VAREX IMAGING CORP REG	92214X108	X				8/21/2012	1/31/2017	81	54							27			
376 VAREX IMAGING CORP REG	92214X108	X				12/31/2012	2/6/2017	12	8							4			
377 VARIAN MEDICAL SYS INC	92220P106	X				8/20/2012	11/14/2017	108	53							55			
378 THE MOSAIC COMPANY	61945C103	X				1/3/2014	5/2/2017	236	445							-209			
379 THE MOSAIC COMPANY	61945C103	X				1/31/2014	5/8/2017	212	404							-192			
380 WPP PLC NEWADR	92937A102	X				8/25/2015	3/8/2017	105	107							-2			
381 WPP PLC NEWADR	92937A102	X				11/14/2017	11/17/2017	167	168							1			
382 WPP PLC NEWADR	92937A102	X				5/15/2017	11/17/2017	333	440							-107			
383 WEC ENERGY GROUP INC S	92939U106	X				9/16/2014	9/28/2017	438	314							124			
384 WPP PLC NEWADR	92937A102	X				11/14/2016	3/8/2017	105	104							1			
385 WPP PLC NEWADR	92937A102	X				8/28/2015	3/8/2017	210	208							2			
386 WEC ENERGY GROUP INC S	92939U106	X				9/15/2014	9/28/2017	63	45							18			
387 WEC ENERGY GROUP INC S	92939U106	X				7/1/2015	10/31/2017	135	91							44			
388 WEC ENERGY GROUP INC S	92939U106	X				9/16/2014	10/31/2017	135	90							45			
389 WEC ENERGY GROUP INC S	92939U106	X				7/1/2015	12/4/2017	891	591							300			
390 WALMART INC	931142103	X				9/11/2015	6/19/2017	453	365							88			
391 EQUINIX INC	29444U700	X				11/5/2012	5/22/2017	889	364							505			
392 EQUINIX INC	29444U700	X				6/5/2013	5/22/2017	435	199							236			
393 EQUINIX INC	29444U700	X				6/7/2013	5/22/2017	1,304	570							734			
394 EQUINIX INC	29444U700	X				2/9/2016	5/22/2017	869	520							349			
395 EQUINIX INC	29444U700	X				6/3/2013	5/22/2017	1,304	598							706			
396 EXELIXIS INC COM	30181Q104	X				9/12/2016	5/22/2017	537	344							193			
397 EXPEDIA INC	30212P303	X				3/9/2017	5/22/2017	996	879							117			
398 EXPEDIA INC	30212P303	X				2/9/2016	5/22/2017	142	92							50			
399 KOREA ELEC POWER SPN A	500631106	X				11/14/2016	5/8/2017	297	295							2			
400 KRAFT (THE) HEINZ CO SHS	500754106	X				12/15/2016	7/5/2017	168	171							3			
401 KRAFT (THE) HEINZ CO SHS	500754106	X				12/15/2016	12/27/2017	78	85							7			
402 AGILENT TECHNOLOGIES IN	00846U101	X				8/8/2016	5/22/2017	618	520							98			
403 AGILENT TECHNOLOGIES IN	00846U101	X				8/16/2012	5/22/2017	640	402							238			
404 EXPEDIA INC	30212P303	X				11/5/2015	5/22/2017	142	145							3			
405 EXPEDIA INC	30212P303	X				11/5/2015	5/22/2017	142	144							2			
406 EXPEDIA INC	30212P303	X				12/9/2015	5/22/2017	854	750							104			
407 EXPEDIA INC	30212P303	X				11/5/2015	5/22/2017	854	833							21			
408 EXPEDIA INC	30212P303	X				1/14/2016	5/22/2017	569	431							138			
409 EXPEDITORS INTL WASH INC	931142103	X				8/20/2012	11/9/2017	172	115							57			
410 WALMART INC	931142103	X				9/1/2015	6/19/2017	453	384							69			
411 WALMART INC	931142103	X				6/30/2015	6/19/2017	151	142							9			
412 WALMART INC	931142103	X				5/15/2015	6/19/2017	226	237							-11			
413 WALMART INC	931142103	X				6/30/2014	6/19/2017	151	151							0			
414 WALMART INC	931142103	X				8/20/2013	6/19/2017	75	78							3			
415 WALMART INC	931142103	X				9/1/2015	6/19/2017	453	365							88			
416 WALMART INC	931142103	X				9/1/2015	6/19/2017	2,197	1,855							332			
417 WALMART INC	931142103	X				7/15/2011	6/19/2017	1,282	916							366			
418 WALMART INC	931142103	X				7/14/2011	6/19/2017	302	215							87			
419 WALMART INC	931142103	X				9/28/2015	11/14/2017	182	128							54			
420 WALMART INC	931142103	X				9/28/2015	12/27/2017	198	128							70			
421 WALGREENS BOOTS ALLIAN	931427108	X				4/12/2017	8/22/2017	77	83							-8			
422 WALGREENS BOOTS ALLIAN	931427108	X				3/28/2017	6/22/2017	154	167							-13			
423 WALGREENS BOOTS ALLIAN	931427108	X				3/27/2017	8/22/2017	77	84							7			
424 WALGREENS BOOTS ALLIAN	931427108	X				11/22/2016	8/22/2017	77	84							7			
425 WALGREENS BOOTS ALLIAN	931427108	X				11/21/2016	6/22/2017	77	80							-9			
426 WALGREENS BOOTS ALLIAN	931427108	X				11/21/2016	6/22/2017	384	421							-37			
427 WASTE MANAGEMENT INC N	94106L109	X				2/9/2012	6/21/2017	586	282							304			
428 WASTE MANAGEMENT INC N	94106L109	X				12/28/2012	9/28/2017	390	170							220			
429 WASTE MANAGEMENT INC N	94106L109	X				2/9/2012	9/28/2017	312	141							171			
430 WASTE MANAGEMENT INC N	94106L109	X				3/25/2014	9/28/2017	78	41							37			
431 WASTE MANAGEMENT INC N	94106L109	X				12/20/2012	9/29/2017	470	204							266			
432 WAYFAIR INC	94419L101	X				9/12/2017	12/27/2017	81	82							1			

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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	304	Capital Gains/Losses	Other sales	575,713	476,569	99,144								
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	WELLS FARGO & CO NEW DE	949748101	X			12/17/2012	7/24/2017	596	374					222
434	WELLS FARGO & CO NEW DE	949748101	X			12/6/2012	7/24/2017	596	364					232
435	WELLS FARGO & CO NEW DE	949748101	X			12/6/2012	7/24/2017	1,248	761					485
436	WELLS FARGO & CO NEW DE	949748101	X			8/27/2010	7/24/2017	2,801	1,144					1,457
437	AUST NW Z B G ADR	052528304	X			11/14/2018	5/30/2017	103	105					-2
438	AUST NW Z B G ADR	052528304	X			12/27/2016	5/30/2017	21	22					-1
439	AUST NW Z B G ADR	052528304	X			11/13/2015	5/30/2017	248	225					23
440	AUST NW Z B G ADR	052528304	X			5/15/2015	5/30/2017	41	53					12
441	AUST NW Z B G ADR	052528304	X			11/12/2014	5/30/2017	21	28					7
442	AUTODESK INC DEL PVSO 01	052789106	X			3/13/2017	8/22/2017	2,390	1,813					577
443	AUTOMATIC DATA PROC	053015103	X			05/30/15103	8/2/2017	458	191					268
444	AUTOMATIC DATA PROC	053015103	X			2/9/2012	8/28/2017	1,302	573					729
445	AVERY DENNISON CORP	053811109	X			8/5/2016	5/22/2017	1,330	1,255					75
446	AVERY DENNISON CORP	053811109	X			1/27/2017	5/22/2017	582	515					67
447	AVERY DENNISON CORP	053811109	X			7/1/2016	5/22/2017	998	872					126
448	AXA-SPONS ADR	054536107	X			6/1/2015	12/27/2017	60	50					10
449	BBAT CORPORATION	054937107	X			8/30/2017	12/27/2017	200	185					15
450	BAC SYS PLC SPN ADR	055238107	X			5/20/2010	12/27/2017	61	37					24
451	SUPERIOR ENERGY SVCS IN	868157108	X			12/22/2016	6/1/2017	31	52					21
452	SYNCHRONY FINL COM	871658103	X			10/27/2015	3/28/2017	66	63					3
453	SYNCHRONY FINL COM	871658103	X			10/28/2015	3/28/2017	33	32					1
454	SYNCHRONY FINL COM	871658103	X			10/27/2015	3/28/2017	33	31					2
455	SYNCHRONY FINL COM	871658103	X			11/2/2015	4/3/2017	100	94					6
456	SYNCHRONY FINL COM	871658103	X			10/28/2015	4/3/2017	67	64					3
457	COCA COLA COM	191218100	X			4/27/2016	2/10/2017	81	89					-8
458	COCA COLA COM	191218100	X			4/20/2016	2/10/2017	284	311					-27
459	COCA COLA COM	191218100	X			4/28/2016	2/10/2017	449	492					-43
460	COCA COLA COM	191218100	X			4/28/2016	2/10/2017	245	269					-24
461	COCA COLA COM	191218100	X			4/8/2016	2/10/2017	284	328					-44
462	COCA COLA COM	191218100	X			3/29/2016	2/10/2017	41	46					-5
463	COCA COLA COM	191218100	X			4/28/2016	2/10/2017	91	90					1
464	COCA COLA COM	191218100	X			4/8/2016	2/10/2017	41	46					-5
465	COCA COLA COM	191218100	X			5/24/2010	8/21/2017	1,052	595					457
466	COCA COLA COM	191218100	X			10/25/2010	8/21/2017	960	644					316
467	COCA COLA COM	191218100	X			10/25/2010	8/22/2017	2,098	1,410					688
468	COCA COLA COM	191218100	X			10/25/2010	8/23/2017	911	613					298
469	DIAGEO PLC SPND ADR NEW	252432025	X			8/29/2016	12/27/2017	1,007	781					246
470	DIRECT LINE INSURANCE	25490E202	X			5/3/2016	2/13/2017	54	65					-11
471	DIRECT LINE INSURANCE	25490E202	X			5/4/2016	2/13/2017	198	240					-42
472	DIRECT LINE INSURANCE	25490E202	X			11/14/2016	2/14/2017	179	179					0
473	TJX COS INC NEW	872540109	X			12/2/2016	6/22/2017	69	69					0
474	TJX COS INC NEW	872540109	X			12/16/2016	6/23/2017	137	155					-18
475	TJX COS INC NEW	872540109	X			8/19/2016	6/23/2017	68	79					-11
476	T-MOBILE US INC SHS	872590104	X			11/10/2017	12/27/2017	64	58					6
477	TAIWAN S MANUFCTRING AC	874039100	X			7/30/2015	3/22/2017	716	498					218
478	TAIWAN S MANUFCTRING AC	874039100	X			7/30/2015	9/6/2017	372	226					146
479	JAT&I INC	002068102	X			3/21/2014	12/27/2017	39	34					5
480	JAT&I INC	002068102	X			3/20/2014	12/27/2017	234	200					34
481	ABBVIE INC SHS	00287Y109	X			5/22/2017	7/28/2017	918	849					69
482	ABBVIE INC SHS	00287Y109	X			5/22/2017	9/18/2017	956	718					238
483	ABBVIE INC SHS	00287Y109	X			8/8/2015	9/20/2017	435	340					95
484	ABBVIE INC SHS	00287Y109	X			5/22/2017	9/22/2017	787	588					199
485	ABBVIE INC SHS	00287Y109	X			5/22/2017	9/25/2017	87	65					22
486	ABBVIE INC SHS	00287Y109	X			12/12/2014	9/27/2017	84	68					18
487	ABBVIE INC SHS	00287Y109	X			4/23/2015	9/27/2017	84	65					19
488	ABBVIE INC SHS	00287Y109	X			4/23/2015	9/27/2017	84	65					19
489	ABBVIE INC SHS	00287Y109	X			11/23/2015	9/27/2017	252	185					67
490	ABBVIE INC SHS	00287Y109	X			4/23/2015	9/27/2017	252	193					59
491	BLUE BUFFALO PET	09531U102	X			10/1/2015	5/22/2017	625	479					146
492	BLUE BUFFALO PET	09531U102	X			8/11/2015	5/22/2017	46	58					-10
493	TENAGA NASL BHD SPNS AC	880277108	X			11/14/2018	8/4/2017	66	67					-1
494	TENAGA NASL BHD SPNS AC	880277108	X			11/8/2016	8/4/2017	318	332					-16
495	TENAGA NASL BHD SPNS AC	880277108	X			11/8/2016	8/4/2017	13	14					1
496	TERADATA CORP DEL	88079W103	X			8/3/2016	12/27/2017	78	81					-3
497	TERNA SPA-UNSPONSORED	88088L103	X			8/17/2017	11/3/2017	18	18					0
498	TERNA SPA-UNSPONSORED	88088L103	X			8/17/2017	11/14/2017	19	18					1
499	TESARO INC	881569107	X			9/19/2016	9/13/2017	117	108					9
500	TESARO INC	881569107	X			9/19/2016	9/13/2017	117	102					15
501	TESARO INC	881569107	X			12/27/2016	9/14/2017	116	136					-20
502	TESARO INC	881569107	X			9/19/2016	9/14/2017	116	106					10
503	TEVA PHARMACTCL INDS AC	881624209	X			10/7/2014	2/13/2017	34	53					-19
504	TEVA PHARMACTCL INDS AC	881624209	X			10/2/2014	2/13/2017	101	162					-61

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		304		Capital Gains/Losses						575,713		476,569		99,144	
Short Term CG Distributions		0		Other sales						0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
505	TEVA PHARMACTCL INDS AC	881624209		X		5/9/2014	2/13/2017	134	197				0	-63	
506	TEVA PHARMACTCL INDS AC	881624209		X		5/9/2014	2/13/2017	34	49				0	-15	
507	MICROSOFT CORP	594918104		X		11/11/2016	11/17/2017	1,237	882				0	355	
508	MICROSOFT CORP	594918104		X		9/17/2008	12/27/2017	942	319				0	623	
509	MICROSOFT CORP	594918104		X		11/15/2018	12/27/2017	257	177				0	80	
510	MICROSOFT CORP	594918104		X		11/11/2016	12/27/2017	36	59				0	-27	
511	MICROCHIP TECHNOLOGY INC	595017104		X		5/22/2012	6/13/2017	866	201				0	465	
512	UNITED TECHS CORP COM	913017109		X		2/9/2015	11/14/2017	117	120				0	-3	
513	UNITED TECHS CORP COM	913017109		X		2/11/2015	12/27/2017	255	237				0	18	
514	UNITEDHEALTH GROUP INC	91324P102		X		2/9/2015	7/17/2017	186	107				0	79	
515	UNITEDHEALTH GROUP INC	91324P102		X		7/15/2015	9/21/2017	195	125				0	70	
516	UNITEDHEALTH GROUP INC	91324P102		X		7/19/2015	9/22/2017	194	124				0	70	
517	UNITEDHEALTH GROUP INC	91324P102		X		7/19/2015	9/22/2017	194	124				0	70	
518	UNITEDHEALTH GROUP INC	91324P102		X		8/8/2015	12/27/2017	221	115				0	106	
519	VCA INC	918184101		X		10/12/2016	1/9/2017	1,630	1,284				0	366	
520	V F CORPORATION	918204108		X		11/22/2017	12/27/2017	149	146				0	3	
521	VALVOLINE INC SHS	92047W101		X		5/22/2018	5/22/2017	21	19				0	-2	
522	VALVOLINE INC SHS	92047W101		X		3/21/2017	5/22/2017	537	588				0	-51	
523	VALVOLINE INC SHS	92047W101		X		9/23/2016	5/22/2017	559	569				0	-30	
524	VALVOLINE INC SHS	92047W101		X		5/22/2018	5/22/2017	291	274				0	17	
525	DIRECT LINE INSURANCE	25490E202		X		5/4/2016	2/14/2017	358	437				0	-79	
526	DIRECT LINE INSURANCE	25490E202		X		5/14/2016	2/14/2017	18	22				0	-4	
527	DOLLAR TREE INC	258748108		X		4/27/2017	11/14/2017	93	82				0	11	
528	DOMINION ENERGY INC	25748U109		X		9/27/2012	5/5/2017	156	106				0	50	
529	DOMINION ENERGY INC	25748U109		X		9/27/2012	12/27/2017	403	265				0	138	
530	DOVUDUPONT INC COM	26078J100		X		4/29/2013	9/28/2017	613	304				0	309	
531	DOVUDUPONT INC COM	26078J100		X		5/1/2013	9/28/2017	68	33				0	35	
532	DOVUDUPONT INC COM	26078J100		X		2/9/2015	12/27/2017	71	49				0	22	
533	DR PEPPER SNAPPLE GROUP	26138E109		X		8/19/2017	12/27/2017	193	190				0	3	
534	DRILL QUIP	262037104		X		2/9/2018	5/22/2017	107	102				0	5	
535	DRILL QUIP	262037104		X		5/9/2014	5/22/2017	214	413				0	-199	
536	DRILL QUIP	262037104		X		10/22/2013	5/22/2017	321	718				0	-397	
537	DUKE ENERGY CORP NEW	26441C204		X		10/25/2010	12/27/2017	336	214				0	122	
538	DUNKIN BRANDS GROUP INC	265504100		X		9/11/2015	11/3/2017	59	48				0	11	
539	INTUIT INC COM	481202103		X		2/18/2015	5/22/2017	636	448				0	188	
540	INTUIT INC COM	481202103		X		11/16/2016	5/22/2017	381	332				0	49	
541	LPL FINANCIAL HOLDINGS	50212V100		X		8/6/2013	11/14/2017	49	41				0	8	
542	LPL FINANCIAL HOLDINGS	50212V100		X		8/9/2013	12/27/2017	57	39				0	18	
543	L3 TECHNOLOGIES INC	502413107		X		5/17/2017	5/22/2017	497	487				0	10	
544	L3 TECHNOLOGIES INC	502413107		X		1/4/2017	5/22/2017	497	458				0	39	
545	L3 TECHNOLOGIES INC	502413107		X		12/8/2016	5/22/2017	1,326	1,265				0	61	
546	LAM RESEARCH CORP COM	512807108		X		5/19/2017	5/22/2017	918	911				0	5	
547	LAM RESEARCH CORP COM	512807108		X		5/3/2017	5/22/2017	918	894				0	22	
548	LAM RESEARCH CORP COM	512807108		X		11/3/2017	11/3/2017	206	110				0	96	
549	LAM RESEARCH CORP COM	512807108		X		1/13/2017	11/14/2017	208	110				0	98	
550	LAMAR ADVERTISING CO-A	512816109		X		8/21/2012	11/14/2017	76	32				0	44	
551	EXPEDITORS INTL WASH INC	302130109		X		8/20/2012	11/9/2017	60	38				0	22	
552	EXPEDITORS INTL WASH INC	302130109		X		8/20/2012	11/9/2017	60	38				0	22	
553	EXPEDITORS INTL WASH INC	302130109		X		8/20/2012	11/10/2017	60	38				0	22	
554	EXPEDITORS INTL WASH INC	302130109		X		8/20/2012	11/10/2017	60	38				0	22	
555	EXPEDITORS INTL WASH INC	302130109		X		8/21/2012	11/13/2017	60	38				0	21	
556	ELI LILLY & CO	532457108		X		7/5/2016	9/7/2017	82	80				0	2	
557	ELI LILLY & CO	532457108		X		2/17/2017	9/7/2017	245	241				0	4	
558	ELI LILLY & CO	532457108		X		2/23/2018	9/7/2017	163	148				0	15	
559	ELI LILLY & CO	532457108		X		12/27/2016	9/7/2017	82	74				0	8	
560	ELI LILLY & CO	532457108		X		11/9/2016	9/7/2017	153	164				0	-1	
561	ELI LILLY & CO	532457108		X		11/5/2014	12/27/2017	766	481				0	285	
562	LOCKHEED MARTIN CORP	539830109		X		2/9/2012	3/22/2017	539	176				0	363	
563	LOGMEIN INC	54142L109		X		10/9/2015	2/8/2017	98	90				0	8	
564	LOGMEIN INC	54142L109		X		11/24/2015	2/14/2017	91	79				0	12	
565	LOWE S COMPANIES INC	548881107		X		10/25/2010	12/27/2017	276	66				0	210	
566	M&SAD INS GROUP HLDGS	553491101		X		2/14/2017	12/27/2017	97	87				0	10	
567	MSCI INC	55354G100		X		8/22/2012	2/8/2017	93	36				0	57	
568	MSCI INC	55354G100		X		8/22/2012	3/2/2017	95	36				0	59	
569	MSCI INC	55354G100		X		8/22/2012	11/6/2017	127	36				0	91	
570	MSCI INC	55354G100		X		8/22/2012	12/18/2017	127	36				0	91	
571	MACQUARIE GROUP LTD SH	55607P204		X		9/29/2016	12/27/2017	77	64				0	13	
572	MAGNA INTL INC CL A VTG	55922401		X		11/11/2013	11/3/2017	55	42				0	13	
573	MAGNA INTL INC CL A VTG	55922401		X		11/11/2013	12/27/2017	57	42				0	15	
574	MAGNA INTL INC CL A VTG	55922401		X		5/15/2016	12/27/2017	57	42				0	15	
575	INTUIT INC COM	461202103		X		2/9/2016	5/22/2017	127	90				0	37	
576	INTUIT INC COM	461202103		X		8/24/2015	5/22/2017	1,652	1,079				0	573	

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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		Net Gain or Loss	
		304		0				575,713		476,569				93,144
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 INTUIT INC COM	481202103					9/22/2014	8/19/2017	413	258					157
578 INTUIT INC COM	481202103	X				9/22/2014	8/17/2017	137	85					52
579 IQVIA HLDGS INC	48286C105					10/26/2016	12/27/2017	99	74					25
580 ISHARES RUSSELL 1000	484287814	X				12/5/2016	1/8/2017	428	414					14
581 ISHARES RUSSELL 1000	484287814	X				11/15/2016	1/8/2017	535	514					21
582 ISHARES RUSSELL 1000	484287814	X				11/14/2016	1/9/2017	428	409					19
583 ISHARES RUSSELL 1000	484287814	X				12/5/2016	12/27/2017	1,962	1,657					305
584 ISHARES RUSSELL 1000	484287814	X				12/27/2016	7/24/2017	123	106					17
585 ISHARES RUSSELL 1000	484287814	X				10/18/2017	12/19/2017	815	769					46
586 ISUZU MTRS LTD ADR	465254209	X				12/27/2016	2/3/2017	26	28					0
587 ISUZU MTRS LTD ADR	465254209	X				11/13/2015	2/3/2017	26	24					2
588 ISUZU MTRS LTD ADR	465254209	X				11/11/2013	2/3/2017	131	122					9
589 ISUZU MTRS LTD ADR	465254209	X				9/5/2013	2/3/2017	458	425					34
590 ISUZU MTRS LTD ADR	465254209	X				9/3/2013	2/3/2017	184	174					10
591 JPMORGAN CHASE & CO	48625H100	X				12/5/2011	1/18/2017	168	68					100
592 BOC HONG KONG HLDGS AD	098813209	X				12/2/2013	11/14/2017	94	68					26
593 BOC HONG KONG HLDGS AD	098813209	X				12/2/2013	12/27/2017	100	68					32
594 BOSTON SCIENTIFIC CORP	101137107	X				7/19/2015	2/17/2017	177	124					53
595 BOSTON SCIENTIFIC CORP	101137107	X				6/15/2015	2/17/2017	25	18					7
596 BOSTON SCIENTIFIC CORP	101137107	X				3/20/2015	2/17/2017	127	90					37
597 BOSTON SCIENTIFIC CORP	101137107	X				7/10/2015	3/7/2017	122	88					34
598 BOSTON SCIENTIFIC CORP	101137107	X				7/10/2015	3/8/2017	74	53					21
599 BOSTON SCIENTIFIC CORP	101137107	X				7/10/2015	6/23/2017	250	159					91
600 BOSTON SCIENTIFIC CORP	101137107	X				7/10/2015	11/3/2017	28	18					10
601 BOSTON SCIENTIFIC CORP	101137107	X				7/10/2015	11/14/2017	142	88					54
602 BOSTON SCIENTIFIC CORP	101137107	X				7/17/2015	12/27/2017	50	36					14
603 BOSTON SCIENTIFIC CORP	101137107	X				7/13/2015	12/27/2017	101	72					29
604 BRIGHTHOUSE FINL INC REG	10922N103	X				5/15/2015	8/19/2017	18	17					-1
605 DUNKIN BRANDS GROUP INC	265504100	X				9/11/2015	12/27/2017	131	96					35
606 ENN ENERGY HOLDINGS LTD	26876F102	X				9/15/2015	11/3/2017	88	62					26
607 ENN ENERGY HOLDINGS LTD	26876F102	X				9/17/2015	11/14/2017	96	62					34
608 ENN ENERGY HOLDINGS LTD	26876F102	X				9/15/2015	11/14/2017	26	21					5
609 ENN ENERGY HOLDINGS LTD	26876F102	X				9/15/2015	11/14/2017	58	41					17
610 EAGLE BANCORP INC MD CC	268948106	X				3/1/2015	5/22/2017	346	219					127
611 EAGLE BANCORP INC MD CC	268948106	X				3/10/2015	5/22/2017	865	547					318
612 EAGLE BANCORP INC MD CC	268948106	X				4/27/2018	5/22/2017	923	809					114
613 EAGLE BANCORP INC MD CC	268948106	X				3/9/2015	5/22/2017	173	110					63
614 EASTMAN CHEMICAL CO CC	277432100	X				3/29/2017	11/14/2017	90	80					10
615 EASTMAN CHEMICAL CO CC	277432100	X				3/28/2017	12/27/2017	93	80					13
616 EDWARDS LIFESCIENCES CI	28176E108	X				4/25/2017	5/22/2017	570	494					76
617 EDWARDS LIFESCIENCES CI	28176E108	X				10/26/2016	5/22/2017	1,367	1,188					181
618 EDWARDS LIFESCIENCES CI	28176E108	X				9/9/2016	5/22/2017	807	798					-9
619 EDWARDS LIFESCIENCES CI	28176E108	X				9/2/2016	5/22/2017	1,709	1,738					-29
620 LAMAR ADVERTISING CO A	512818109	X				11/9/2012	12/27/2017	74	40					34
621 LAS VEGAS SANDS CORP	517834107	X				6/1/2017	11/14/2017	67	62					5
622 LAS VEGAS SANDS CORP	517834107	X				6/1/2017	12/27/2017	71	62					9
623 LEE AND MAN PAPER MANU	523352102	X				5/8/2017	11/3/2017	73	47					26
624 LEE AND MAN PAPER MANU	523352102	X				5/8/2017	11/14/2017	127	87					40
625 LEE AND MAN PAPER MANU	523352102	X				5/8/2017	12/27/2017	24	18					6
626 LEGAL&GEN GP SPSD ADR	52463H103	X				5/15/2017	11/3/2017	18	17					1
627 LEGAL&GEN GP SPSD ADR	52463H103	X				5/15/2017	12/27/2017	54	51					3
628 LEVEL 3 COMMUNICATNS IN	52729N308	X				5/11/2009	1/12/2017	406	101					305
629 LEVEL 3 COMMUNICATNS IN	52729N308	X				5/4/2009	1/12/2017	174	42					132
630 LEVEL 3 COMMUNICATNS IN	52729N308	X				4/12/2016	1/30/2017	532	471					61
631 LEVEL 3 COMMUNICATNS IN	52729N308	X				5/11/2009	1/30/2017	296	72					224
632 LEVEL 3 COMMUNICATNS IN	52729N308	X				4/12/2016	2/3/2017	354	314					40
633 LEVEL 3 COMMUNICATNS IN	52729N308	X				8/8/2016	2/3/2017	531	449					82
634 ELI LILLY & CO	532457108	X				1/15/2014	5/5/2017	82	53					29
635 ELI LILLY & CO	532457108	X				1/19/2016	5/16/2017	316	336					-20
636 ELI LILLY & CO	532457108	X				5/16/2016	9/7/2017	163	157					6
637 ELI LILLY & CO	532457108	X				1/19/2016	9/7/2017	82	81					1
638 ELI LILLY & CO	532457108	X				7/8/2016	9/7/2017	82	80					2
639 ELI LILLY & CO	532457108	X				12/15/2016	9/7/2017	163	141					22
640 MANULIFE FINANCIAL CORP	56501R106	X				3/30/2012	11/3/2017	21	14					7
641 MANULIFE FINANCIAL CORP	56501R106	X				11/9/2012	11/14/2017	84	49					35
642 MANULIFE FINANCIAL CORP	56501R106	X				11/9/2012	12/27/2017	42	24					18
643 MATCH GROUP INC	57965R108	X				11/30/2015	3/2/2017	179	158					21
644 MATCH GROUP INC	57965R108	X				2/9/2018	3/3/2017	79	46					33
645 MATCH GROUP INC	57965R108	X				11/30/2015	3/3/2017	222	201					21
646 MATTTEL INC COM	577081102	X				12/9/2014	2/9/2017	336	361					-25
647 MATTTEL INC COM	577081102	X				12/22/2014	2/9/2017	103	108					-3
648 MATTTEL INC COM	577081102	X				11/13/2015	2/10/2017	129	107					22

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

Long Term CG Distributions		Amount		Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquiston Method	Date Acquired	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
Short Term CG Distributions	304	0	Capital Gains/Losses						Gross Sales	Cost or Other Basis					Valuaton Method	Depreciation	Adjustments	Net Gain or Loss
	0	0	Other sales						575,713	476,569					0	0	0	99,144
Description	CUSIP #	Purchaser					Gross Sales Price	Cost or Other Basis	Valuaton Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
648	MATTEL INC COM	577081102	X			12/29/2014	2/10/2017	257	250				0	-23				
650	MATTEL INC COM	577081102	X			12/28/2014	2/10/2017	257	278				0	19				
651	MATTEL INC COM	577081102	X			12/22/2014	2/10/2017	1,055	1,091				0	-36				
652	MATTEL INC COM	577081102	X			12/11/2014	2/10/2017	798	879				0	-81				
653	MATTEL INC COM	577081102	X			12/10/2014	2/10/2017	206	225				0	19				
654	MATTEL INC COM	577081102	X			12/29/2014	2/10/2017	180	194				0	14				
655	MATTEL INC COM	577081102	X			5/15/2015	2/10/2017	257	245				0	12				
656	MATTEL INC COM	577081102	X			12/29/2014	2/10/2017	232	252				0	-20				
657	MATTEL INC COM	577081102	X			12/26/2014	2/10/2017	77	83				0	-6				
658	MATTEL INC COM	577081102	X			12/22/2014	2/10/2017	309	319				0	-10				
659	TRAVELERS COS INC	89417E109	X			12/27/2016	11/20/2017	130	122				0	8				
660	TRAVELERS COS INC	89417E109	X			8/12/2015	11/20/2017	130	105				0	25				
661	TRAVELERS COS INC	89417E109	X			8/12/2015	11/20/2017	778	831				0	-147				
662	TREEHOUSE FOODS INC CO	89468A104	X			1/27/2016	5/1/2017	260	227				0	33				
663	TREEHOUSE FOODS INC CO	89468A104	X			7/17/2014	5/1/2017	682	610				0	82				
664	TREEHOUSE FOODS INC CO	89468A104	X			9/22/2016	5/1/2017	610	703				0	-93				
665	TREEHOUSE FOODS INC CO	89468A104	X			1/27/2016	5/1/2017	305	302				0	3				
666	TWLO INC CL A	90138F102	X			2/13/2017	11/14/2017	26	34				0	-8				
667	TWLO INC CL A	90138F102	X			2/13/2017	12/27/2017	25	34				0	9				
668	VARIAN MEDICAL SYS INC	92220P106	X			8/20/2012	12/11/2017	111	53				0	58				
669	VARIAN MEDICAL SYS INC	92220P106	X			8/21/2012	12/27/2017	111	53				0	58				
670	VERIZON COMMUNICATNS C	92343V104	X			10/25/2010	12/27/2017	373	228				0	145				
671	VERIZON COMMUNICATNS C	92343V104	X			2/12/2015	12/27/2017	213	200				0	13				
672	VERIZON COMMUNICATNS C	92343V104	X			2/11/2015	12/27/2017	320	298				0	22				
673	VERISK ANALYTICS INC	92345Y108	X			8/22/2012	11/14/2017	96	48				0	42				
674	VERISK ANALYTICS INC	92345Y108	X			8/22/2012	12/27/2017	95	48				0	47				
675	VERTEX PHARMCTLS INC	92532F100	X			2/9/2018	5/22/2017	119	81				0	38				
676	VERTEX PHARMCTLS INC	92532F100	X			10/5/2015	5/22/2017	357	344				0	13				
677	XYLEM INC SHS	98419M100	X			12/1/2015	5/22/2017	157	117				0	40				
678	YELP INC CL A	985817105	X			1/30/2017	5/10/2017	560	838				0	-279				
679	FHLMC GO 8747 03%2047	3128M2M5	X			1/16/2019	12/31/2017	6	5				0	0				
680	FHLMC GO 8747 03%2047	3128M2M5	X			3/15/2017	3/15/2017	3	3				0	0				
681	FHLMC GO 8747 03%2047	3128M2M5	X			4/17/2017	4/17/2017	4	4				0	0				
682	FHLMC GO 8747 03%2047	3128M2M5	X			5/15/2017	5/15/2017	4	4				0	0				
683	FHLMC GO 8747 03%2047	3128M2M5	X			6/15/2017	6/15/2017	5	5				0	0				
684	FHLMC GO 8747 03%2047	3128M2M5	X			7/17/2017	7/17/2017	6	6				0	0				
685	FHLMC GO 8747 03%2047	3128M2M5	X			8/15/2017	8/15/2017	6	6				0	0				
686	FHLMC GO 8747 03%2047	3128M2M5	X			9/15/2017	9/15/2017	5	5				0	0				
687	FHLMC GO 8747 03%2047	3128M2M5	X			10/16/2017	10/16/2017	6	6				0	0				
688	FHLMC GO 8747 03%2047	3128M2M5	X			11/15/2017	11/15/2017	5	5				0	0				
689	FHLMC GO 8747 03%2047	3128M2M5	X			12/15/2017	12/15/2017	5	5				0	0				
690	FHLMC GO 8747 03%2047	3128M2M5	X			1/16/2018	12/31/2017	6	6				0	0				
691	FEDERAL NATL MTG ASSOC	3135G0Q22	X			12/14/2018	12/27/2017	944	914				0	30				
692	FEDERAL NATL MTG ASSOC	3135G0Q27	X			11/16/2016	7/20/2017	1,030	1,016				0	14				
693	FNMA P190391 06%2038	31368HNG4	X			2/27/2017	2/27/2017	1	1				0	0				
694	FNMA P190391 06%2038	31368HNG4	X			3/27/2017	3/27/2017	1	1				0	0				
695	FNMA P190391 06%2038	31368HNG4	X			4/25/2017	4/25/2017	1	1				0	0				
696	FNMA P190391 06%2038	31368HNG4	X			5/25/2017	5/25/2017	1	1				0	0				
697	FNMA P190391 06%2038	31368HNG4	X			6/26/2017	6/26/2017	1	1				0	0				
698	FNMA P190391 06%2038	31368HNG4	X			7/25/2017	7/25/2017	1	1				0	0				
699	FNMA P190391 06%2038	31368HNG4	X			8/25/2017	8/25/2017	0	0				0	0				
700	FNMA P190391 06%2038	31368HNG4	X			9/25/2017	9/25/2017	1	1				0	0				
701	FNMA P190391 06%2038	31368HNG4	X			10/25/2017	10/25/2017	1	1				0	0				
702	FNMA P190391 06%2038	31368HNG4	X			11/27/2017	11/27/2017	0	0				0	0				
703	ELECTRONIC ARTS INC DEL	285512109	X			1/25/2018	3/7/2017	1,312	1,054				0	258				
704	ELECTRONIC ARTS INC DEL	285512109	X			1/29/2018	5/22/2017	1,730	1,043				0	687				
705	ELECTRONIC ARTS INC DEL	285512109	X			1/25/2018	5/22/2017	1,081	702				0	379				
706	EMBRAER S A SPONSRD AD	29082A107	X			8/7/2018	5/5/2017	283	306				0	-43				
707	EMBRAER S A SPONSRD AD	29082A107	X			8/9/2018	5/8/2017	56	67				0	-11				
708	KODI CORP SHS	48667L108	X			12/27/2016	2/14/2017	26	25				0	1				
709	KODI CORP SHS	48667L108	X			11/14/2018	2/14/2017	131	129				0	2				
710	KODI CORP SHS	48667L108	X			10/20/2015	2/14/2017	261	235				0	26				
711	KELLOGG CO	48763B108	X			7/6/2018	7/5/2017	58	82				0	-14				
712	KELLOGG CO	48763B108	X			7/26/2018	7/6/2017	134	166				0	-32				
713	KELLOGG CO	48763B108	X			7/8/2018	7/6/2017	268	330				0	-62				
714	TYLER TECHS INC DEL COM	902252105	X			2/27/2017	5/22/2017	508	488				0	40				
715	TYLER TECHS INC DEL COM	902252105	X			2/9/2017	5/22/2017	846	816				0	30				
716	US BANCORP	902973304	X			8/3/2018	12/27/2017	108	84				0	24				
717	ULTA BEAUTY INC	90384S303	X			7/28/2014	3/6/2017	828	276				0	550				
718	ULTA BEAUTY INC	90384S303	X			2/19/2015	4/27/2017	565	274				0	291				
719	ULTA BEAUTY INC	90384S303	X			2/9/2018	5/22/2017	294	150				0	144				
720	ULTA BEAUTY INC	90384S303	X			2/10/2015	5/22/2017	294	137				0	157				

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis		Expenses		Net Gain or Loss
								Gross Sales Price	Capital Gains/Losses	Gross Sales	Other Basis	Depreciation and Adjustments	Depreciation	Adjustments
Long Term CG Distributions	Amount 304													99,144
Short Term CG Distributions	0													0
721 ULTA BEAUTY INC	90384S303	X				7/28/2014	5/22/2017	3,236	1,014	0			0	2,222
722 ULTA BEAUTY INC	90384S303	X				11/20/2015	10/19/2017	199	169	0			0	30
723 ULTA BEAUTY INC	90384S303	X				12/19/2016	10/19/2017	202	282	0			0	-80
724 ULTA BEAUTY INC	90384S303	X				2/23/2019	10/19/2017	202	160	0			0	-42
725 UNDER ARMOUR INC CLASS	904312208	X				11/30/2016	1/31/2017	728	984	0			0	-256
726 UNIBAIL-RODAMCO SE	904987102	X				11/17/2017	12/27/2017	25	26	0			0	-1
727 UNION PACIFIC CORP	907818108	X				1/4/2018	1/3/2017	410	313	0			0	97
728 UNION PACIFIC CORP	907818108	X				1/4/2018	1/4/2017	206	156	0			0	50
729 UNION PACIFIC CORP	907818108	X				1/5/2018	2/27/2017	215	156	0			0	59
730 UNION PACIFIC CORP	907818108	X				1/5/2018	12/27/2017	136	78	0			0	58
731 UNTD OVERSEAS BK SPN AC	911271302	X				12/27/2016	2/3/2017	29	28	0			0	1
732 UNTD OVERSEAS BK SPN AC	911271302	X				11/14/2016	2/3/2017	29	27	0			0	2
733 UNTD OVERSEAS BK SPN AC	911271302	X				11/13/2015	2/3/2017	173	168	0			0	5
734 UNTD OVERSEAS BK SPN AC	911271302	X				5/15/2015	2/3/2017	58	74	0			0	-16
735 UNTD OVERSEAS BK SPN AC	911271302	X				11/11/2013	2/3/2017	115	134	0			0	-19
736 UNTD OVERSEAS BK SPN AC	911271302	X				10/20/2010	2/3/2017	86	86	0			0	0
737 UNTD OVERSEAS BK SPN AC	911271302	X				6/7/2010	2/3/2017	343	319	0			0	26
738 EXXON MOBIL CORP COM	30231G102	X				9/29/2015	10/5/2017	84	73	0			0	11
739 FACEBOOK INC	30303M102	X				10/3/2014	10/5/2017	342	166	0			0	186
740 FACEBOOK INC	30303M102	X				8/27/2014	10/5/2017	513	225	0			0	288
741 FACEBOOK INC	30303M102	X				10/3/2014	11/14/2017	178	78	0			0	100
742 FACEBOOK INC	30303M102	X				10/3/2014	12/27/2017	178	78	0			0	100
743 FHLMC GO 8768 04 50%2047	3128MJ2A7	X				12/15/2017	12/15/2017	19	19	0			0	0
744 FHLMC GO 8768 04 50%2047	3128MJ2A7	X				11/6/2019	12/31/2017	18	18	0			0	0
745 FHLMC GO 8801 04%2044	3128MJJ32	X				2/15/2017	2/15/2017	19	19	0			0	0
746 FHLMC GO 8801 04%2044	3128MJJ32	X				3/15/2017	3/15/2017	18	18	0			0	0
747 FHLMC GO 8801 04%2044	3128MJJ32	X				4/17/2017	4/17/2017	20	20	0			0	0
748 FHLMC GO 8801 04%2044	3128MJJ32	X				5/15/2017	5/15/2017	11	11	0			0	0
749 FHLMC GO 8801 04%2044	3128MJJ32	X				8/15/2017	8/15/2017	17	17	0			0	0
750 FHLMC GO 8801 04%2044	3128MJJ32	X				7/17/2017	7/17/2017	21	21	0			0	0
751 FHLMC GO 8801 04%2044	3128MJJ32	X				9/15/2017	9/15/2017	18	18	0			0	0
752 FHLMC GO 8801 04%2044	3128MJJ32	X				9/15/2017	9/15/2017	18	18	0			0	0
753 FHLMC GO 8801 04%2044	3128MJJ32	X				10/16/2017	10/16/2017	17	17	0			0	0
754 FHLMC GO 8801 04%2044	3128MJJ32	X				11/15/2017	11/15/2017	17	17	0			0	0
755 NORTHN TRUST CORP	665859104	X				1/31/2017	5/22/2017	791	747	0			0	44
756 NORTHN TRUST CORP	665859104	X				12/8/2018	5/22/2017	791	805	0			0	-14
757 NORTHN TRUST CORP	665859104	X				12/2/2018	5/22/2017	791	781	0			0	30
758 NORTHN TRUST CORP	665859104	X				11/15/2018	5/22/2017	1,757	1,628	0			0	129
759 NUCOR CORPORATION	670346105	X				11/4/2016	9/7/2017	54	50	0			0	4
760 NUCOR CORPORATION	670346105	X				11/4/2016	9/8/2017	54	50	0			0	4
761 NUCOR CORPORATION	670346105	X				11/4/2016	9/8/2017	108	100	0			0	8
762 NUCOR CORPORATION	670346105	X				11/7/2016	10/27/2017	58	51	0			0	8
763 NUCOR CORPORATION	670346105	X				11/7/2016	10/27/2017	118	102	0			0	17
764 NUCOR CORPORATION	670346105	X				11/8/2016	10/30/2017	117	103	0			0	14
765 NUCOR CORPORATION	670346105	X				11/7/2016	10/30/2017	293	259	0			0	37
766 NVIDIA	67066G104	X				5/16/2017	11/8/2017	416	272	0			0	144
767 NVIDIA	67066G104	X				5/16/2017	12/27/2017	198	136	0			0	62
768 O'REILLY AUTOMOTIVE INC	67103H107	X				2/8/2017	5/22/2017	746	800	0			0	-54
769 O'REILLY AUTOMOTIVE INC	67103H107	X				1/4/2017	5/22/2017	996	1,130	0			0	-134
770 O'REILLY AUTOMOTIVE INC	67103H107	X				6/8/2016	5/22/2017	498	523	0			0	-25
771 O'REILLY AUTOMOTIVE INC	67103H107	X				12/3/2015	5/22/2017	748	789	0			0	-23
772 OMNICOM GROUP COM	681919106	X				8/20/2012	11/14/2017	68	52	0			0	16
773 ON SEMICONDUCTOR CRP C	682189105	X				8/20/2012	11/3/2017	21	7	0			0	14
774 ON SEMICONDUCTOR CRP C	682189105	X				8/20/2012	11/14/2017	64	20	0			0	44
775 ON SEMICONDUCTOR CRP C	682189105	X				8/20/2012	12/27/2017	63	20	0			0	43
776 OPEN TEXT CORP COM	683715108	X				5/15/2015	11/28/2017	132	97	0			0	35
777 OPEN TEXT CORP COM	683715108	X				8/4/2014	11/28/2017	86	56	0			0	30
778 ZOETIS INC	98978V103	X				12/18/2016	4/25/2017	110	105	0			0	5
779 ZOETIS INC	98978V103	X				12/15/2016	4/25/2017	110	105	0			0	5
780 ZOETIS INC	98978V103	X				2/9/2016	5/22/2017	182	120	0			0	62
781 ZOETIS INC	98978V103	X				11/4/2015	5/22/2017	848	652	0			0	196
782 FHLMC GO 8890 04%2046	3128MJJ54	X				2/15/2017	2/15/2017	11	11	0			0	0
783 FHLMC GO 8860 04%2045	3128MJWW8	X				5/15/2017	5/15/2017	9	9	0			0	0
784 FHLMC GO 8860 04%2045	3128MJWW8	X				6/15/2017	6/15/2017	12	12	0			0	0
785 FHLMC GO 8860 04%2045	3128MJWW8	X				7/17/2017	7/17/2017	14	14	0			0	0
786 FHLMC GO 8899 04%2046	3128MJX54	X				3/15/2017	3/15/2017	9	9	0			0	0
787 FHLMC GO 8860 04%2045	3128MJWW8	X				8/15/2017	8/15/2017	15	15	0			0	0
788 FHLMC GO 8860 04%2045	3128MJWW8	X				9/15/2017	9/15/2017	18	18	0			0	0
789 MICROCHIP TECHNOLOGY II	595017104	X				6/7/2012	6/21/2017	321	104	0			0	217
790 FHLMC GO 8880 04%2045	3128MJWW8	X				10/16/2017	10/16/2017	9	9	0			0	0
791 MICROCHIP TECHNOLOGY II	595017104	X				5/22/2012	6/21/2017	241	75	0			0	166
792 MICROCHIP TECHNOLOGY II	595017104	X				6/7/2012	6/22/2017	480	156	0			0	324

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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		Net Gain or Loss		
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
304	0	575,713	0	478,569	0	0	0	0	0	89,144				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793 FHLMC GO 8660 04%2045	3128MJJW8	X				11/15/2017	11/15/2017	13	13					0
794 FHLMC GO 8660 04%2045	3128MJJW8	X				12/15/2017	12/15/2017	12	12					0
795 FHLMC GO 8660 04%2045	3128MJJW8	X				1/18/2018	12/31/2017	9	9					0
796 MICROCHIP TECHNOLOGY	595017104	X				3/25/2014	5/23/2017	80	44					36
797 MICROCHIP TECHNOLOGY	595017104	X				5/7/2012	8/23/2017	80	26					54
798 MICROCHIP TECHNOLOGY	595017104	X				11/17/2017	12/27/2017	88	91					0
799 MIDDLEBY CORP COM	596278101	X				11/15/2016	5/22/2017	282	182					80
800 MIDDLEBY CORP COM	596278101	X				11/12/2015	5/22/2017	788	681					125
801 MIDDLEBY CORP COM	596278101	X				9/2/2015	5/22/2017	1,047	854					193
802 MIDDLEBY CORP COM	596278101	X				4/27/2015	5/22/2017	916	724					192
803 MIDDLEBY CORP COM	596278101	X				3/21/2015	5/22/2017	131	92					39
804 MIDDLEBY CORP COM	596278101	X				3/10/2015	5/22/2017	1,047	754					193
805 MITSUBISHI ELEC	606778201	X				8/13/2015	12/27/2017	34	22					12
806 MITSUBISHI UFJ FINL GRP	606822104	X				2/3/2017	7/14/2017	314	337					-23
807 MITSUBISHI UFJ FINL GRP	606822104	X				2/8/2017	7/17/2017	77	81					-4
808 MITSUBISHI UFJ FINL GRP	606822104	X				2/3/2017	7/17/2017	147	158					-11
809 MITSUBISHI UFJ FINL GRP	606822104	X				2/8/2017	7/18/2017	298	317					-19
810 KELLOGG CO	487836108	X				7/28/2016	7/10/2017	132	156					-24
811 KELLOGG CO	487836108	X				7/26/2016	7/10/2017	88	83					5
812 KINDER MORGAN INC DEL	494568101	X				10/25/2010	5/5/2017	279	268					13
813 KINDER MORGAN INC DEL	494568101	X				10/25/2010	12/27/2017	580	609					-29
814 KOC HLDG AS-UNSPON	49989A109	X				4/14/2015	5/15/2017	23	23					0
815 KOC HLDG AS-UNSPON	49989A109	X				4/13/2015	5/15/2017	23	23					0
816 KOC HLDG AS-UNSPON	49989A109	X				4/10/2015	5/15/2017	23	24					-1
817 KOC HLDG AS-UNSPON	49989A109	X				3/31/2015	5/15/2017	47	45					2
818 KOC HLDG AS-UNSPON	49989A109	X				3/30/2015	5/15/2017	23	23					0
819 KOC HLDG AS-UNSPON	49989A109	X				3/27/2015	5/15/2017	47	46					1
820 KOREA ELEC POWER SPN A	500631106	X				5/20/2015	2/13/2017	36	44					-8
821 KOC HLDG AS-UNSPON	49989A109	X				3/24/2015	5/15/2017	70	70					0
822 KOC HLDG AS-UNSPON	49989A109	X				3/23/2015	5/15/2017	23	23					0
823 KOC HLDG AS-UNSPON	49989A109	X				4/1/2015	5/15/2017	47	46					1
824 KOC HLDG AS-UNSPON	49989A109	X				4/15/2015	5/15/2017	93	89					4
825 KOC HLDG AS-UNSPON	49989A109	X				11/14/2016	5/16/2017	70	56					14
826 KONINKLIJKE VOPAK NV SHS	50048T105	X				9/18/2016	3/18/2017	86	108					-22
827 KONINKLIJKE VOPAK NV SHS	50048T105	X				11/14/2016	3/17/2017	86	90					-4
828 KONINKLIJKE VOPAK NV SHS	50048T105	X				9/19/2016	3/17/2017	215	270					-55
829 KOREA ELEC POWER SPN A	500631106	X				4/17/2015	2/13/2017	181	198					-17
830 KOREA ELEC POWER SPN A	500631106	X				4/16/2015	2/13/2017	54	64					-10
831 ABBVIE INC SHS	00287Y109	X				5/22/2017	10/13/2017	909	653					256
832 TEVA PHARMACTCL INDS AD	881824209	X				11/14/2016	5/5/2017	188	243					-57
833 ABBVIE INC SHS	00287Y109	X				5/22/2017	10/17/2017	1,198	849					349
834 ABBVIE INC SHS	00287Y109	X				4/24/2015	10/19/2017	93	85					8
835 ABBVIE INC SHS	00287Y109	X				4/23/2015	10/19/2017	1,215	834					381
836 ABBVIE INC SHS	00287Y109	X				5/22/2017	10/24/2017	642	457					185
837 ABBVIE INC SHS	00287Y109	X				5/22/2017	10/27/2017	1,300	914					386
838 ABBVIE INC SHS	00287Y109	X				6/8/2015	12/27/2017	198	136					60
839 ACADIA PHARMACUTICAL IN	004225108	X				1/3/2017	3/1/2017	452	349					103
840 ACTIVISION BLIZZARD INC	00507V109	X				8/7/2017	12/27/2017	127	125					2
841 U.S. TRSRY INFLATION BON	912810P25	X				11/5/2013	1/28/2017	1,310	1,357					-47
842 U.S. TRSRY INFLATION BON	912810P25	X				11/14/2014	2/17/2017	1,375	1,357					18
843 U.S. TREASURY NOTE	912828R3	X				5/19/2013	12/27/2017	996	1,024					-28
844 U.S. TRSY INFLATION NTE	912828XL9	X				11/8/2015	3/21/2017	1,023	990					33
845 U.S. TRSY INFLATION NTE	912828XL9	X				11/6/2015	10/25/2017	1,028	1,003					25

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals	Gross		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Capital Gains/Losses Other sales	Sales	575,713	476,563	99,144	
								Long Term CG Distributions	Short Term CG Distributions	0	0	0	0
								Amount	304	0	0	0	0
865 FHLMC GO 8624 04%2045	3128MJV58	X				8/15/2017	8/15/2017	24	24			0	0
866 FHLMC GO 8624 04%2045	3128MJV58	X				9/15/2017	9/15/2017	26	26			0	0
867 MONSTER BEVERAGE SHS	61174X109	X				4/29/2016	5/22/2017	581	578			3	29
868 MONSTER BEVERAGE SHS	61174X109	X				7/5/2017	12/27/2017	128	99			29	18
869 MORGAN STANLEY	617448448	X				3/8/2017	12/27/2017	157	139			18	100
870 THE MOSAIC COMPANY	61945C103	X				1/29/2014	5/2/2017	126	226			0	100
871 THE MOSAIC COMPANY	61945C103	X				1/29/2014	5/2/2017	126	226			0	100
872 THE MOSAIC COMPANY	61945C103	X				1/29/2014	5/3/2017	215	407			0	192
873 THE MOSAIC COMPANY	61945C103	X				1/29/2014	5/4/2017	71	136			0	65
874 THE MOSAIC COMPANY	61945C103	X				1/29/2014	5/5/2017	71	136			0	65
875 JPMORGAN CHASE & CO	46625H100	X				12/5/2011	2/24/2017	270	102			168	65
876 JPMORGAN CHASE & CO	46625H100	X				12/5/2011	9/8/2017	532	203			329	67
877 JPMORGAN CHASE & CO	46625H100	X				12/5/2011	11/3/2017	101	34			67	292
878 JPMORGAN CHASE & CO	46625H100	X				12/5/2011	12/27/2017	427	135			292	13
879 JOHN BEAN TECHNOLOGIES	477839104	X				1/3/2017	5/22/2017	423	436			13	19
880 JOHN BEAN TECHNOLOGIES	477839104	X				11/9/2016	5/22/2017	847	828			19	68
881 JOHNSON AND JOHNSON	478192104	X				10/17/2012	11/14/2017	139	71			68	1
882 JOHNSON MATTHEY PLC SH	479142507	X				3/17/2017	7/27/2017	227	226			1	3
883 JOHNSON MATTHEY PLC SH	479142507	X				3/16/2017	7/27/2017	227	224			3	59
884 KLA TENCOR CORP PV50 00	482480100	X				8/20/2012	12/27/2017	107	48			59	9
885 KANSAS CITY SOUTHERN	485170302	X				6/8/2017	12/27/2017	107	98			9	28
886 KATE SPADE & COMPANY	485885109	X				2/9/2018	5/8/2017	185	139			46	28
887 KATE SPADE & COMPANY	485885109	X				12/21/2015	5/8/2017	514	486			28	80
888 KATE SPADE & COMPANY	485885109	X				11/3/2014	5/8/2017	165	248			0	83
889 SYNCHRONY FINL COM	871858103	X				12/27/2016	5/12/2017	28	37			0	-11
890 TEVA PHARMACTCL INDS AC	881624209	X				11/13/2015	5/5/2017	93	174			81	31
891 TEVA PHARMACTCL INDS AC	881624209	X				10/7/2014	5/5/2017	124	212			0	88
892 TEXAS INSTRUMENTS	882508104	X				4/27/2016	2/10/2017	150	119			31	38
893 TEXAS INSTRUMENTS	882508104	X				4/18/2016	2/10/2017	150	117			33	16
894 TEXAS INSTRUMENTS	882508104	X				4/15/2016	2/10/2017	375	295			80	34
895 TEXAS INSTRUMENTS	882508104	X				4/15/2016	2/10/2017	75	59			16	225
896 TEXAS INSTRUMENTS	882508104	X				9/18/2015	3/22/2017	562	337			225	34
897 TEXAS INSTRUMENTS	882508104	X				4/28/2016	10/25/2017	94	60			34	34
898 TEXAS INSTRUMENTS	882508104	X				4/27/2016	10/25/2017	94	60			34	0
899 FHLMC GO 8601 04%2044	3128MJJ32	X				12/15/2017	12/15/2017	17	17			0	0
900 FHLMC GO 8601 04%2044	3128MJJ32	X				1/18/2018	12/31/2017	13	13			0	0
901 FHLMC GO 8620 03 50%2044	3128MJVN7	X				2/15/2017	2/15/2017	18	18			0	0
902 FHLMC GO 8620 03 50%2044	3128MJVN7	X				3/15/2017	3/15/2017	13	13			0	0
903 FHLMC GO 8620 03 50%2044	3128MJVN7	X				4/17/2017	4/17/2017	15	15			0	0
904 FHLMC GO 8620 03 50%2044	3128MJVN7	X				5/15/2017	5/15/2017	15	15			0	0
905 FHLMC GO 8620 03 50%2044	3128MJVN7	X				6/15/2017	6/15/2017	18	18			0	0
906 FHLMC GO 8620 03 50%2044	3128MJVN7	X				7/17/2017	7/17/2017	19	19			0	0
907 FHLMC GO 8620 03 50%2044	3128MJVN7	X				8/15/2017	8/15/2017	17	17			0	0
908 FHLMC GO 8620 03 50%2044	3128MJVN7	X				9/15/2017	9/15/2017	19	19			0	0
909 FHLMC GO 8620 03 50%2044	3128MJVN7	X				10/16/2017	10/16/2017	17	17			0	0
910 EXPEDITORS INTL WASH INC	302130109	X				9/14/2012	11/14/2017	59	39			20	62
911 EXPEDITORS INTL WASH INC	302130109	X				8/21/2012	11/14/2017	178	116			62	0
912 FHLMC GO 8620 03 50%2044	3128MJVN7	X				11/15/2017	11/15/2017	17	17			0	0
913 FHLMC GO 8620 03 50%2044	3128MJVN7	X				12/15/2017	12/15/2017	17	17			0	0
914 FHLMC GO 8620 03 50%2044	3128MJVN7	X				2/5/2015	12/27/2017	575	593			18	0
915 FHLMC GO 8620 03 50%2044	3128MJVN7	X				1/18/2018	12/31/2017	8	8			0	0
916 FHLMC GO 8624 04%2045	3128MJV58	X				2/15/2017	2/15/2017	24	24			0	0
917 FHLMC GO 8624 04%2045	3128MJV58	X				10/18/2017	10/18/2017	24	24			0	0
918 FHLMC GO 8624 04%2045	3128MJV58	X				11/15/2017	11/15/2017	17	17			0	0
919 FHLMC GO 8624 04%2045	3128MJV58	X				12/15/2017	12/15/2017	20	20			0	0
920 FHLMC GO 8624 04%2045	3128MJV58	X				1/15/2018	12/31/2017	22	22			0	0
921 FHLMC GO 8654 03 50%2045	3128MJW09	X				2/15/2017	2/15/2017	15	15			0	0
922 FHLMC GO 8654 03 50%2045	3128MJW09	X				3/15/2017	3/15/2017	14	14			0	0
923 FHLMC GO 8654 03 50%2045	3128MJW09	X				4/17/2017	4/17/2017	15	15			0	0
924 FHLMC GO 8654 03 50%2045	3128MJW09	X				5/15/2017	5/15/2017	14	14			0	0
925 FHLMC GO 8654 03 50%2045	3128MJW09	X				6/15/2017	6/15/2017	18	18			0	0
926 FHLMC GO 8654 03 50%2045	3128MJW09	X				7/17/2017	7/17/2017	23	23			0	0
927 FHLMC GO 8654 03 50%2045	3128MJW09	X				8/15/2017	8/15/2017	19	19			0	0
928 FHLMC GO 8654 03 50%2045	3128MJW09	X				9/15/2017	9/15/2017	22	22			0	0
929 FHLMC GO 8654 03 50%2045	3128MJW09	X				10/16/2017	10/16/2017	20	20			0	0
930 FHLMC GO 8654 03 50%2045	3128MJW09	X				11/15/2017	11/15/2017	22	22			0	0
931 FHLMC GO 8654 03 50%2045	3128MJW09	X				12/15/2017	12/15/2017	19	19			0	0
932 FHLMC GO 8654 03 50%2045	3128MJW09	X				1/18/2018	12/31/2017	17	17			0	0
933 FHLMC GO 8680 04%2045	3128MJWV8	X				2/15/2017	2/15/2017	11	11			0	0
934 FHLMC GO 8680 04%2045	3128MJWV8	X				3/15/2017	3/15/2017	10	10			0	0
935 FHLMC GO 8680 04%2045	3128MJWV8	X				4/17/2017	4/17/2017	10	10			0	0
936 FHLMC GO 8682 03%2048	3128MJXV5	X				3/15/2017	3/15/2017	7	7			0	0

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

Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss										
Long Term CG Distributions	Amount 304	575,713		476,569			99,144										
Short Term CG Distributions	0	0		0			0										
Capital Gains/Losses		Other Sales		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
937 FHLMC GO 8692 03%2046	3128MJXW5	X				4/17/2017	4/17/2017	10	10					0	0		
938 FHLMC GO 8692 03%2046	3128MJXW5	X				5/15/2017	5/15/2017	9	9					0	0		

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

Amount					Totals		Capital Gains/Losses			Gross Sales		Cost or Other Base, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	304				Capital Gains/Losses		Other sales			575,713		478,569		99,144	
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 Base	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1009 VHI GROUP LTD SHS ADR	92901205	X				11/8/2018	12/27/2017	91	68				0	25	
1010 VULCAN MATERIALS CO	929180109	X				5/20/2018	12/27/2017	127	115				0	12	
1011 WABCO HOLDINGS INC	92927K102	X				3/29/2017	5/22/2017	1,787	1,796				0	21	
1012 APACHE CORP	037411105	X				8/22/2017	8/31/2017	963	1,148				0	-185	
1013 APACHE CORP	037411105	X				12/27/2016	8/31/2017	38	66				0	-28	
1014 APACHE CORP	037411105	X				8/22/2017	8/31/2017	347	413				0	-66	
1015 APPLE INC	037833100	X				9/1/2015	5/22/2017	154	111				0	43	
1016 APPLE INC	037833100	X				8/31/2015	5/22/2017	1,078	790				0	288	
1017 APPLE INC	037833100	X				9/9/2015	11/3/2017	173	114				0	59	
1018 FHLMC GO 8692 03%2048	3128MJXV6	X				9/18/2016	12/27/2017	813	848				0	-35	
1019 FHLMC GO 8692 03%2048	3128MJXV5	X				1/18/2018	12/31/2017	6	6				0	0	
1020 FHLMC GO 8761 03 50%2047	3128MJZ37	X				8/15/2017	8/15/2017	10	10				0	0	
1021 FHLMC GO 8761 03 50%2047	3128MJZ37	X				7/17/2017	7/17/2017	12	12				0	0	
1022 FHLMC GO 8761 03 50%2047	3128MJZ37	X				8/15/2017	8/15/2017	13	13				0	0	
1023 FHLMC GO 8761 03 50%2047	3128MJZ37	X				9/15/2017	9/15/2017	15	15				0	0	
1024 FHLMC GO 8761 03 50%2047	3128MJZ37	X				10/16/2017	10/16/2017	26	26				0	0	
1025 FHLMC GO 8761 03 50%2047	3128MJZ37	X				11/15/2017	11/15/2017	30	30				0	0	
1026 FHLMC GO 8761 03 50%2047	3128MJZ37	X				12/15/2017	12/15/2017	20	20				0	0	
1027 FHLMC GO 8761 03 50%2047	3128MJZ37	X				1/16/2018	12/31/2017	17	17				0	0	
1028 FHLMC GO 8741 03%2047	3128MJZF0	X				12/15/2017	12/15/2017	6	6				0	0	
1029 FHLMC GO 8699 04%2048	3128MJX54	X				4/17/2017	4/17/2017	13	13				0	0	
1030 FHLMC GO 8699 04%2048	3128MJX54	X				5/15/2017	5/15/2017	8	8				0	0	
1031 FHLMC GO 8699 04%2048	3128MJX54	X				8/15/2017	8/15/2017	12	12				0	0	
1032 FHLMC GO 8699 04%2048	3128MJX54	X				7/17/2017	7/17/2017	12	12				0	0	
1033 FHLMC GO 8699 04%2048	3128MJX54	X				9/15/2017	8/15/2017	14	14				0	0	
1034 FHLMC GO 8699 04%2048	3128MJX54	X				9/15/2017	8/15/2017	17	17				0	0	
1035 FHLMC GO 8699 04%2048	3128MJX54	X				10/16/2017	10/16/2017	16	16				0	0	
1036 FHLMC GO 8699 04%2048	3128MJX54	X				11/15/2017	11/15/2017	12	12				0	0	
1037 FHLMC GO 8699 04%2048	3128MJX54	X				12/15/2017	12/15/2017	11	11				0	0	
1038 FHLMC GO 8699 04%2048	3128MJX54	X				1/16/2018	12/31/2017	13	13				0	0	
1039 FHLMC GO 8692 03%2048	3128MJXV5	X				2/15/2017	2/15/2017	11	11				0	0	
1040 THE MOSAIC COMPANY	61945C103	X				1/30/2014	5/8/2017	447	848				0	-399	
1041 THE MOSAIC COMPANY	61945C103	X				2/4/2014	5/8/2017	71	136				0	-65	
1042 THE MOSAIC COMPANY	61945C103	X				2/3/2014	5/9/2017	472	902				0	-430	
1043 THE MOSAIC COMPANY	61945C103	X				1/31/2014	5/9/2017	613	1,168				0	-553	
1044 THE MOSAIC COMPANY	61945C103	X				8/24/2015	5/10/2017	494	952				0	-458	
1045 THE MOSAIC COMPANY	61945C103	X				8/23/2015	5/10/2017	377	725				0	-348	
1046 THE MOSAIC COMPANY	61945C103	X				2/4/2014	5/10/2017	541	1,041				0	-500	
1047 THE MOSAIC COMPANY	61945C103	X				6/29/2016	5/11/2017	24	25				0	-1	
1048 THE MOSAIC COMPANY	61945C103	X				8/25/2015	5/11/2017	189	364				0	-175	
1049 THE MOSAIC COMPANY	61945C103	X				6/24/2015	5/11/2017	212	408				0	196	
1050 MUENCHENER RUECK-UNSR	626188108	X				2/9/2012	9/28/2017	169	118				0	53	
1051 MUENCHENER RUECK-UNSR	626188108	X				7/3/2017	11/3/2017	23	20				0	3	
1052 SYNCHRONY FINL COM	871658103	X				12/2/2016	5/12/2017	52	69				0	-17	
1053 SYNCHRONY FINL COM	871658103	X				12/1/2016	5/12/2017	79	105				0	-26	
1054 SYNCHRONY FINL COM	871658103	X				11/12/2015	5/12/2017	79	93				0	14	
1055 SYNCHRONY FINL COM	871658103	X				11/10/2015	5/12/2017	26	31				0	-5	
1056 SYNCHRONY FINL COM	871658103	X				11/10/2015	5/12/2017	79	94				0	15	
1057 SYNCHRONY FINL COM	871658103	X				11/4/2015	5/12/2017	79	89				0	-20	
1058 SYNCHRONY FINL COM	871658103	X				11/3/2015	5/12/2017	105	126				0	-21	
1059 SYNCHRONY FINL COM	871658103	X				11/2/2015	5/12/2017	52	62				0	10	
1060 T AND D HOLDINGS INC SHS	872120100	X				11/8/2015	4/18/2017	7	7				0	0	
1061 T AND D HOLDINGS INC SHS	872120100	X				10/20/2015	4/18/2017	238	219				0	19	
1062 T AND D HOLDINGS INC SHS	872120100	X				5/15/2015	4/18/2017	7	7				0	0	
1063 T AND D HOLDINGS INC SHS	872120100	X				4/10/2015	4/18/2017	21	20				0	1	
1064 T AND D HOLDINGS INC SHS	872120100	X				4/7/2015	4/18/2017	35	34				0	1	
1065 T AND D HOLDINGS INC SHS	872120100	X				3/31/2015	4/18/2017	112	111				0	1	
1066 AMER EXPRESS COMPANY	025818109	X				7/20/2016	11/3/2017	96	84				0	32	
1067 AMERIPRISE FINL INC	03076C108	X				11/11/2011	11/14/2017	156	44				0	112	
1068 AMER EXPRESS COMPANY	025818109	X				7/20/2016	12/27/2017	198	128				0	70	
1069 AMERIPRISE FINL INC	03076C108	X				9/1/2010	11/3/2017	160	48				0	114	
1070 AMERIPRISE FINL INC	03076C108	X				2/9/2015	12/27/2017	342	269				0	73	
1071 AMETEK INC NEW	031100100	X				8/20/2012	11/14/2017	68	34				0	35	
1072 AMPHENOL CORP CL A NEW	032095101	X				7/18/2011	5/22/2017	589	200				0	389	
1073 AMPHENOL CORP CL A NEW	032095101	X				8/19/2009	5/22/2017	2,207	488				0	1,719	
1074 AMPHENOL CORP CL A NEW	032095101	X				2/9/2016	5/22/2017	147	98				0	49	
1075 AMPHENOL CORP CL A NEW	032095101	X				10/5/2015	5/22/2017	368	259				0	109	
1076 AMPHENOL CORP CL A NEW	032095101	X				7/21/2011	5/22/2017	736	253				0	483	
1077 AMPHENOL CORP CL A NEW	032095101	X				1/14/2018	5/22/2017	1,104	704				0	400	
1078 AMPHENOL CORP CL A NEW	032095101	X				5/1/2009	5/22/2017	441	95				0	346	
1079 AMPHENOL CORP CL A NEW	032095101	X				8/20/2012	12/27/2017	68	31				0	57	
1080 APACHE CORP	037411105	X				11/4/2016	8/30/2017	154	225				71	0	

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

Amount		Totals											Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss
Long Term CG Distributions		Capital Gains/Losses											575,713		476,569		99,144
Short Term CG Distributions		Other sales											0		0		0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1081	APACHE CORP	037411105	X			11/11/2016	8/30/2017	539	810					-271			
1082	APACHE CORP	037411105	X			11/4/2016	8/30/2017	77	113					36			
1083	APACHE CORP	037411105	X			11/11/2016	8/30/2017	924	1,388					-464			
1084	APACHE CORP	037411105	X			11/4/2016	8/30/2017	1,193	1,745					-552			
1085	APACHE CORP	037411105	X			11/11/2016	8/31/2017	424	656					212			
1086	APACHE CORP	037411105	X			11/4/2016	8/31/2017	154	250					-96			
1087	EXPEDITORS INTL WASH INC	302130109	X			11/8/2012	11/14/2017	60	37					23			
1088	EXPEDITORS INTL WASH INC	302130109	X			10/8/2012	11/14/2017	60	35					25			
1089	MUENCHENER RUECK-UNSP	628188106	X			7/3/2017	11/14/2017	45	41					4			
1090	MUENCHENER RUECK-UNSP	628188106	X			7/3/2017	12/27/2017	22	20					2			
1091	NATIONAL GRID PLC SHS	636274409	X			1/5/2016	6/8/2017	33	38					5			
1092	NATL INSTRUMENTS CORP	636518102	X			9/19/2016	11/3/2017	45	27					18			
1093	NATL INSTRUMENTS CORP	636518102	X			9/20/2016	11/14/2017	45	27					18			
1094	NATL INSTRUMENTS CORP	636518102	X			9/20/2016	12/27/2017	42	27					15			
1095	NEUROCRINE BIOSCNCE INC	64125C109	X			4/26/2017	5/22/2017	373	377					-3			
1096	NEUROCRINE BIOSCNCE INC	64125C109	X			3/14/2017	5/22/2017	639	554					85			
1097	NEUROCRINE BIOSCNCE INC	64125C109	X			9/16/2016	9/7/2017	58	54					4			
1098	NEUROCRINE BIOSCNCE INC	64125C109	X			9/19/2016	9/8/2017	57	54					3			
1099	NEUROCRINE BIOSCNCE INC	64125C109	X			9/19/2016	9/11/2017	54	54					0			
1100	NEUROCRINE BIOSCNCE INC	64125C109	X			9/19/2016	11/14/2017	75	54					21			
1101	NEUROCRINE BIOSCNCE INC	64125C109	X			9/20/2016	12/27/2017	74	55					19			
1102	NEURO CORP SHS	64157F103	X			5/9/2017	5/22/2017	520	563					-43			
1103	NEURO CORP SHS	64157F103	X			11/16/2016	5/22/2017	297	352					55			
1104	NEURO CORP SHS	64157F103	X			10/3/2016	5/22/2017	594	814					220			
1105	NEWELL BRANDS INC	651229106	X			5/22/2017	5/22/2017	479	506					73			
1106	NEWELL BRANDS INC	651229106	X			4/7/2017	5/22/2017	684	601					63			
1107	NEWELL BRANDS INC	651229106	X			11/2/2016	5/22/2017	421	385					36			
1108	NEWELL BRANDS INC	651229106	X			9/27/2016	5/22/2017	527	521					6			
1109	NEWELL BRANDS INC	651229106	X			7/25/2016	5/22/2017	632	585					47			
1110	NEWELL BRANDS INC	651229106	X			8/24/2016	5/22/2017	578	523					56			
1111	NEWELL BRANDS INC	651229106	X			4/21/2016	5/22/2017	578	490					89			
1112	NEWELL BRANDS INC	651229106	X			4/15/2016	5/22/2017	579	489					90			
1113	WELLS FARGO & CO NEW DS	949748101	X			8/22/2016	10/23/2017	494	424					70			
1114	WELLS FARGO & CO NEW DS	949748101	X			5/15/2015	10/23/2017	165	166					-1			
1115	WELLS FARGO & CO NEW DS	949748101	X			6/22/2016	10/23/2017	1,262	1,083					179			
1116	WELLS FARGO & CO NEW DS	949748101	X			12/17/2012	10/23/2017	823	510					313			
1117	WELLS FARGO & CO NEW DS	949748101	X			1/28/2009	12/27/2017	913	250					663			
1118	WEST JAPAN RY CO ADR	953432101	X			10/11/2015	12/27/2017	74	64					10			
1119	WSTN DIGITAL CORP DEL	958102105	X			12/7/2016	4/12/2017	336	274					62			
1120	WSTN DIGITAL CORP DEL	958102105	X			12/7/2016	5/11/2017	347	274					73			
1121	WESTPAC BANKING ADR	981214301	X			2/9/2012	3/22/2017	77	68					9			
1122	WESTPAC BANKING ADR	981214301	X			2/9/2012	3/23/2017	256	227					29			
1123	WESTPAC BANKING ADR	981214301	X			2/9/2012	3/24/2017	129	114					15			
1124	WESTPAC BANKING ADR	981214301	X			2/9/2012	3/27/2017	51	46					5			
1125	WEX INC	962081104	X			7/27/2015	12/27/2017	140	105					35			
1126	WHOLE FOODS MKT INC CO	968837106	X			6/17/2015	2/7/2017	349	493					-144			
1127	WHOLE FOODS MKT INC CO	968837106	X			5/7/2014	2/7/2017	175	228					51			
1128	WHOLE FOODS MKT INC CO	968837106	X			2/9/2016	5/22/2017	145	117					28			
1129	WHOLE FOODS MKT INC CO	968837106	X			11/5/2015	5/22/2017	218	176					42			
1130	WHOLE FOODS MKT INC CO	968837106	X			7/10/2015	5/22/2017	472	533					-61			
1131	WHOLE FOODS MKT INC CO	968837106	X			6/17/2015	5/22/2017	472	534					-62			
1132	WORLD FUEL SERVICES CR	981475108	X			8/21/2012	12/27/2017	28	37					9			
1133	NICE LTD ADR	653656108	X			12/9/2014	12/27/2017	89	49					40			
1134	NISSAN MTR LTD SPN ADR	654744408	X			2/3/2017	6/21/2017	622	859					37			
1135	NORDEA BANK AB-SPON AD	65557A206	X			11/13/2015	2/14/2017	108	98					10			
1136	NORDEA BANK AB-SPON AD	65557A206	X			6/2/2015	2/14/2017	489	513					-44			
1137	NORDEA BANK AB-SPON AD	65557A206	X			5/29/2015	2/14/2017	24	27					3			
1138	NORDEA BANK AB-SPON AD	65557A206	X			5/18/2015	2/14/2017	276	306					-30			
1139	NORDSTROM INC	655684100	X			4/12/2017	12/27/2017	48	47					1			
1140	NORFOLK SOUTHERN CORP	655844108	X			9/2/2015	5/5/2017	234	152					82			
1141	NORFOLK SOUTHERN CORP	655844108	X			9/2/2015	12/27/2017	1,604	836					768			

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss		
Short Term CG Distributions		304	Other sales		575,713		478,569				99,144		
		0											
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1183	TJX COS INC NEW	872540108	X		12/11/2015	1/10/2017	230	212				0	18
1184	TJX COS INC NEW	872540109	X		8/19/2016	6/22/2017	344	394				0	50
1158	FNMA P190391 06%2038	31368HNG4	X		12/28/2017	12/28/2017	1	1				0	0
1159	FNMA P190391 06%2038	31368HNG4	X		1/25/2018	12/31/2017	1	1				0	0
1157	FNMA PA1888 04 50%2041	3138AFC24	X		2/27/2017	2/27/2017	5	5				0	0
1158	FNMA PA1888 04 50%2041	3138AFC24	X		3/27/2017	3/27/2017	3	3				0	0
1159	FNMA PA1888 04 50%2041	3138AFC24	X		4/25/2017	4/25/2017	3	3				0	0
1160	FNMA PA1888 04 50%2041	3138AFC24	X		5/25/2017	5/25/2017	4	4				0	0
1161	FNMA PA1888 04 50%2041	3138AFC24	X		6/28/2017	6/28/2017	4	4				0	0
1162	FNMA PA1888 04 50%2041	3138AFC24	X		7/25/2017	7/25/2017	2	2				0	0
1163	FNMA PA1888 04 50%2041	3138AFC24	X		8/25/2017	8/25/2017	3	3				0	0
1164	FNMA PA1888 04 50%2041	3138AFC24	X		9/25/2017	9/25/2017	2	2				0	0
1165	FNMA PA1888 04 50%2041	3138AFC24	X		10/25/2017	10/25/2017	4	4				0	0
1166	FNMA PA1888 04 50%2041	3138AFC24	X		11/27/2017	11/27/2017	2	2				0	0
1167	FNMA PA1888 04 50%2041	3138AFC24	X		12/28/2017	12/28/2017	2	2				0	0
1188	NEWELL BRANDS INC	651229108	X		2/13/2017	11/10/2017	207	329				0	122
1169	NEWELL BRANDS INC	651229108	X		2/10/2017	11/10/2017	236	374				0	-138
1170	NEWELL BRANDS INC	651229108	X		2/10/2017	11/10/2017	30	47				0	-17
1171	NEWMARKET CORP	651587107	X		10/25/2010	12/27/2017	1,190	359				0	811
1172	NICE LTD ADR	653658106	X		12/6/2014	11/14/2017	84	49				0	35
1173	SUPERIOR ENERGY SVCS IN	868157108	X		6/20/2016	3/15/2017	28	38				0	-10
1174	SUPERIOR ENERGY SVCS IN	868157108	X		6/20/2016	3/16/2017	14	19				0	5
1175	SUPERIOR ENERGY SVCS IN	868157108	X		6/20/2016	3/16/2017	28	38				0	-10
1176	SUPERIOR ENERGY SVCS IN	868157108	X		6/21/2016	5/25/2017	43	77				0	-34
1177	SUPERIOR ENERGY SVCS IN	868157108	X		12/1/2016	5/28/2017	33	51				0	-18
1178	SUPERIOR ENERGY SVCS IN	868157108	X		6/21/2016	5/28/2017	22	38				0	-16
1179	SUPERIOR ENERGY SVCS IN	868157108	X		12/2/2016	5/30/2017	21	35				0	-14
1180	SUPERIOR ENERGY SVCS IN	868157108	X		12/8/2016	6/1/2017	10	18				0	-8
1181	SUPERIOR ENERGY SVCS IN	868157108	X		12/5/2016	6/1/2017	104	180				0	-76
1182	TRAVELERS COS INC	89417E109	X		7/17/2015	11/17/2017	1,301	1,029				0	272
1183	TRAVELERS COS INC	89417E109	X		7/19/2015	11/17/2017	911	724				0	187
1184	TRAVELERS COS INC	89417E109	X		7/8/2015	11/17/2017	1,041	793				0	248
1185	TRAVELERS COS INC	89417E109	X		8/9/2017	11/20/2017	130	130				0	0
1186	AETNA INC NEW	00817Y108	X		11/11/2016	11/28/2017	178	122				0	54
1187	AETNA INC NEW	00817Y108	X		11/11/2016	12/5/2017	542	367				0	175
1188	AETNA INC NEW	00817Y108	X		12/1/2016	12/13/2017	899	674				0	225
1189	AETNA INC NEW	00817Y108	X		2/15/2017	12/13/2017	180	128				0	52
1190	AETNA INC NEW	00817Y108	X		11/11/2016	12/13/2017	380	245				0	115
1191	AETNA INC NEW	00817Y108	X		11/11/2016	12/13/2017	2,877	1,958				0	919
1192	MATTEL INC COM	577081102	X		12/28/2014	2/13/2017	334	364				0	-30
1193	MATTEL INC COM	577081102	X		12/27/2016	2/13/2017	51	53				0	-2
1194	MATTEL INC COM	577081102	X		12/27/2016	2/13/2017	26	28				0	-2
1195	MATTEL INC COM	577081102	X		11/14/2016	2/13/2017	77	92				0	-15
1196	MCDONALDS CORP COM	580135101	X		5/26/2011	3/22/2017	515	330				0	185
1197	MCDONALDS CORP COM	580135101	X		5/22/2017	6/7/2017	759	741				0	18
1198	MCDONALDS CORP COM	580135101	X		5/22/2017	6/13/2017	599	593				0	6
1199	MCDONALDS CORP COM	580135101	X		12/17/2012	6/21/2017	308	179				0	129
1200	MCDONALDS CORP COM	580135101	X		5/26/2011	6/21/2017	154	82				0	72
1201	MCDONALDS CORP COM	580135101	X		5/22/2017	7/14/2017	1,085	1,038				0	47
1202	MCDONALDS CORP COM	580135101	X		5/22/2017	7/19/2017	924	889				0	35
1203	MCDONALDS CORP COM	580135101	X		5/22/2017	7/28/2017	933	889				0	44
1204	MCDONALDS CORP COM	580135101	X		5/22/2017	8/4/2017	923	889				0	34
1205	MCDONALDS CORP COM	580135101	X		5/22/2017	8/8/2017	927	889				0	38
1206	MCDONALDS CORP COM	580135101	X		12/18/2012	9/27/2017	463	272				0	191
1207	MCDONALDS CORP COM	580135101	X		12/17/2012	9/27/2017	154	90				0	64
1208	MERCCK AND CO INC SHS	58939Y109	X		5/22/2017	7/29/2017	899	896				0	3
1209	MOLSON COOR BREW CO CI	60871R209	X		9/15/2016	1/3/2017	584	622				0	38
1210	MOLSON COOR BREW CO CI	60871R209	X		11/2/2016	5/22/2017	763	840				0	77
1211	MOLSON COOR BREW CO CI	60871R209	X		9/15/2016	5/22/2017	572	622				0	-50
1212	MOLSON COOR BREW CO CI	60871R209	X		9/15/2015	6/8/2017	177	141				0	36
1213	MOLSON COOR BREW CO CI	60871R209	X		1/21/2016	6/8/2017	177	173				0	4
1214	MOLSON COOR BREW CO CI	60871R209	X		10/22/2015	6/8/2017	88	98				0	10
1215	MOLSON COOR BREW CO CI	60871R209	X		9/15/2015	6/8/2017	88	71				0	17
1216	MOLSON COOR BREW CO CI	60871R209	X		9/15/2015	6/8/2017	177	145				0	32
1217	MOLSON COOR BREW CO CI	60871R209	X		10/13/2015	6/8/2017	177	174				0	3
1218	MONSTER BEVERAGE SHS	61174X109	X		4/29/2018	1/28/2017	638	720				0	-84
1219	MONSTER BEVERAGE SHS	61174X109	X		11/18/2018	5/22/2017	824	719				0	105
1220	ATLASSIAN CORP PLC	G06242104	X		11/15/2016	12/27/2017	46	32				0	14
1221	COCA-COLA EUROPEAN	G25839104	X		6/8/2016	11/14/2017	39	39				0	0
1222	DELPHI TECHNOLOGIES PLC	G27085107	X		5/16/2015	12/1/2017	50	39				0	11
1223	DELPHI TECHNOLOGIES PLC	G27085107	X		4/13/2016	12/13/2017	50	35				0	15
1224	DELPHI AUTOMOTIVE PLC	G27823108	X		3/14/2017	5/22/2017	955	896				0	59

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		0		Capital Gains/Losses		575,713		476,569		99,144				
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
1226 EATON CORP PLC	G29183103	X				4/8/2015	4/24/2017	75	84					11
1226 EATON CORP PLC	G29183103	X				4/1/2015	4/24/2017	75	62					13
1227 EATON CORP PLC	G29183103	X				4/1/2015	4/24/2017	975	819					156
1228 EATON CORP PLC	G29183103	X				4/14/2015	8/2/2017	74	63					11
1229 EATON CORP PLC	G29183103	X				4/9/2015	8/2/2017	148	125					23
1230 EATON CORP PLC	G29183103	X				4/14/2015	8/2/2017	146	126					20
1231 EATON CORP PLC	G29183103	X				4/14/2015	8/4/2017	223	188					35
1232 EATON CORP PLC	G29183103	X				4/21/2015	8/7/2017	296	255					41
1233 EATON CORP PLC	G29183103	X				4/21/2015	11/14/2017	77	63					14
1234 ZOETIS INC	98978V103	X				10/22/2015	5/22/2017	727	490					237
1235 ZOETIS INC	98978V103	X				10/6/2015	5/22/2017	2,181	1,493					688
1236 ZOETIS INC	98978V103	X				12/16/2016	1/11/4/2017	89	52					17
1237 ZOETIS INC	98978V103	X				12/16/2016	12/27/2017	72	52					20
1238 ALKERMES PLC NEW	G01787105	X				5/19/2017	5/22/2017	522	520					2
1239 ALKERMES PLC NEW	G01787105	X				7/29/2016	5/22/2017	580	494					86
1240 ALKERMES PLC NEW	G01787105	X				2/9/2016	5/22/2017	116	58					58
1241 ALKERMES PLC NEW	G01787105	X				1/6/2015	5/22/2017	968	1,052					-86
1242 ALKERMES PLC NEW	G01787105	X				10/15/2014	5/22/2017	58	41					17
1243 AMDOCS LIMITED	G02602103	X				8/23/2012	11/14/2017	125	65					60
1244 AMDOCS LIMITED	G02602103	X				8/23/2012	12/27/2017	65	32					33
1245 AON PLC	G0408V102	X				5/8/2012	12/27/2017	134	65					69
1246 ATLASSIAN CORP PLC	G06242104	X				11/15/2016	11/14/2017	52	28					24
1247 NABORS INDUSTRIES LTD	G6359F103	X				12/20/2016	5/30/2017	58	132					-74
1248 NABORS INDUSTRIES LTD	G6359F103	X				12/21/2016	5/30/2017	525	1,083					-528
1249 NABORS INDUSTRIES LTD	G6359F103	X				12/20/2016	5/30/2017	52	181					-68
1250 NORWEGIAN CRUISE LINE	G66721104	X				2/21/2017	11/14/2017	55	48					7
1251 STERIS PLC SHS	G84720104	X				7/22/2016	11/14/2017	87	69					18
1252 STERIS PLC SHS	G84720104	X				7/25/2016	12/27/2017	88	69					19
1253 TE CONNECTIVITY LTD	H84989104	X				8/21/2012	11/14/2017	198	72					114
1254 FNMA PASS696 03 50%2045	3138XG60	X				11/27/2017	11/27/2017	10	10					0
1255 FNMA PASS696 03 50%2045	3138XG60	X				12/28/2017	12/28/2017	8	8					0
1256 FNMA PASS696 03 50%2045	3138XG60	X				1/25/2018	1/23/2017	9	9					0
1257 FNMA PAW7398 03 50%2027	3138XG60	X				2/27/2017	2/27/2017	16	16					0
1258 FNMA PAW7398 03 50%2027	3138XG60	X				2/27/2017	2/27/2017	9	9					0
1259 FNMA PAW7398 03 50%2027	3138XG60	X				4/25/2017	4/25/2017	9	9					0
1260 FNMA PAW7398 03 50%2027	3138XG60	X				5/25/2017	5/25/2017	9	9					0
1261 FNMA PAW7398 03 50%2027	3138XG60	X				8/28/2017	8/28/2017	13	13					0
1262 FNMA PAW7398 03 50%2027	3138XG60	X				7/25/2017	7/25/2017	10	10					0
1263 FNMA PAW7398 03 50%2027	3138XG60	X				8/25/2017	8/25/2017	11	11					0
1264 FNMA PAW7398 03 50%2027	3138XG60	X				9/25/2017	9/25/2017	10	10					0
1265 FNMA PAW7398 03 50%2027	3138XG60	X				10/25/2017	10/25/2017	11	11					0
1266 FNMA PAW7398 03 50%2027	3138XG60	X				11/27/2017	11/27/2017	8	8					0
1267 FNMA PAW7398 03 50%2027	3138XG60	X				12/28/2017	12/28/2017	8	8					0
1268 FNMA PAW7398 03 50%2027	3138XG60	X				2/11/2015	12/27/2017	434	454					20
1269 OPEN TEXT CORP COM	683715106	X				8/1/2014	11/28/2017	198	156					32
1270 OPEN TEXT CORP COM	683715106	X				11/14/2016	11/28/2017	66	80					6
1271 ORACLE CORP \$0 01 DEL	68389X105	X				2/10/2015	7/27/2017	50	44					6
1272 ORACLE CORP \$0 01 DEL	68389X105	X				2/9/2015	7/27/2017	654	566					88
1273 ORACLE CORP \$0 01 DEL	68389X105	X				2/10/2015	7/28/2017	50	44					6
1274 ORACLE CORP \$0 01 DEL	68389X105	X				1/23/2015	8/15/2017	98	74					24
1275 ORACLE CORP \$0 01 DEL	68389X105	X				2/20/2015	8/15/2017	98	86					12
1276 ORACLE CORP \$0 01 DEL	68389X105	X				2/12/2015	8/15/2017	98	87					11
1277 ORACLE CORP \$0 01 DEL	68389X105	X				2/10/2015	8/15/2017	98	88					10
1278 ORACLE CORP \$0 01 DEL	68389X105	X				8/3/2016	8/16/2017	98	81					17
1279 ORACLE CORP \$0 01 DEL	68389X105	X				3/18/2018	8/16/2017	147	124					23
1280 ORACLE CORP \$0 01 DEL	68389X105	X				1/29/2015	8/16/2017	147	111					36
1281 ORACLE CORP \$0 01 DEL	68389X105	X				8/3/2016	11/3/2017	50	41					9
1282 ORACLE CORP \$0 01 DEL	68389X105	X				8/3/2016	11/14/2017	98	81					17
1283 PICC PRPRTY CAS-UNSP AD	89338J106	X				10/11/2017	11/3/2017	52	46					6
1284 PICC PRPRTY CAS-UNSP AD	89338J106	X				10/11/2017	11/14/2017	49	46					3
1285 PJSC LUKOIL SPONSORED	89343P105	X				1/13/2014	5/30/2017	198	239				41	0
1286 PJSC LUKOIL SPONSORED	89343P105	X				11/12/2014	5/30/2017	248	234					14
1287 PJSC LUKOIL SPONSORED	89343P105	X				1/13/2014	11/14/2017	56	60					4
1288 PJSC LUKOIL SPONSORED	89343P105	X				6/7/2018	11/29/2017	113	82					31
1289 PJSC LUKOIL SPONSORED	89343P105	X				11/3/2015	11/29/2017	170	113					57
1290 PJSC LUKOIL SPONSORED	89343P105	X				1/13/2014	11/29/2017	170	180					10
1291 PJSC LUKOIL SPONSORED	89343P105	X				6/7/2018	12/27/2017	57	41					16
1292 PNC FINCL SERVICES GROU	893475105	X				11/12/2010	8/30/2017	1,261	572					689
1293 PNC FINCL SERVICES GROU	893475105	X				11/12/2010	8/30/2017	4,161	1,887					2,274
1294 PNC FINCL SERVICES GROU	893475105	X				11/10/2010	8/30/2017	378	170					208
1295 PNC FINCL SERVICES GROU	893475105	X				11/12/2010	8/31/2017	126	57					69
1296 PNC FINCL SERVICES GROU	893475105	X				11/12/2010	8/31/2017	252	114					138

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

		Amount	Totals											
Long Term CG Distributions		304	Capital Gains/Losses			Gross Sales			Cost or Other Basis Expenses Depreciation and Adjustments			Net Gain or Loss		
Short Term CG Distributions		0	Other sales									99,144		
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
1297	POSCO SPN ADR	693483109				12/21/2016	11/17/2017	72	58					16
1298	POSCO SPN ADR	693483109				12/21/2016	11/14/2017	71	56					15
1299	POSCO SPN ADR	693483109				12/21/2016	12/27/2017	158	112					46
1300	PVH CORP	693656100				5/19/2017	5/22/2017	508	493					15
1301	PVH CORP	693656100				5/3/2017	5/22/2017	712	704					8
1302	PVH CORP	693656100				2/9/2018	5/22/2017	102	70					32
1303	PVH CORP	693656100				2/12/2015	5/22/2017	407	439					-32
1304	PVH CORP	693656100				2/11/2015	5/22/2017	305	327					-22
1305	PVH CORP	693656100				4/4/2011	5/22/2017	102	60					36
1306	PVH CORP	693656100				11/17/2017	12/27/2017	137	133					4
1307	EVEREST RE GROUP LTD	G3223R108				4/28/2017	11/24/2017	1,093	1,282					-189
1308	MEDTRONIC PLC SHS	G5960L103				7/29/2017	12/27/2017	163	172					-9
1309	APTIV PLC SHS	G6905L109				10/17/2016	12/27/2017	95	67					18
1310	TE CONNECTIVITY LTD	H84989104				8/21/2012	12/27/2017	95	36					59
1311	CIMPRESS N V	N20146101				8/23/2012	11/14/2017	119	38					81
1312	MOBILEYE ORD	N51488117				4/13/2018	3/13/2017	1,286	840					446
1313	SENSATA TECH HLDNG BV	N7902X108				8/22/2012	11/14/2017	95	62					33
1314	SENSATA TECH HLDNG BV	N7902X108				7/9/2015	5/22/2017	568	700					-132
1315	SENSATA TECH HLDNG BV	N7902X108				10/24/2013	5/22/2017	406	406					-3
1316	SENSATA TECH HLDNG BV	N7902X108				6/3/2013	5/22/2017	730	628					102
1317	SENSATA TECH HLDNG BV	N7902X108				5/20/2013	5/22/2017	609	555					54
1318	SENSATA TECH HLDNG BV	N7902X108				5/3/2013	5/22/2017	284	243					41
1319	SENSATA TECH HLDNG BV	N7902X108				8/22/2012	11/3/2017	48	31					17
1320	SENSATA TECH HLDNG BV	N7902X108				8/22/2012	12/27/2017	102	62					40
1321	BROADCOM LTD	Y09827109				3/24/2015	11/9/2017	381	269					92
1322	FNMA P889579	06%2038	31410KJY1			2/27/2017	2/27/2017	2	2					0
1323	FNMA P889579	06%2038	31410KJY1			3/27/2017	3/27/2017	2	2					0
1324	FNMA P889579	06%2038	31410KJY1			4/25/2017	4/25/2017	2	2					0
1325	FNMA P889579	06%2038	31410KJY1			5/25/2017	5/25/2017	1	1					0
1326	FNMA P889579	06%2038	31410KJY1			8/28/2017	8/28/2017	1	1					0
1327	FNMA P889579	06%2038	31410KJY1			7/23/2017	7/23/2017	1	1					0
1328	FNMA P889579	06%2038	31410KJY1			9/25/2017	9/25/2017	1	1					0
1329	FNMA P889579	06%2038	31410KJY1			9/25/2017	9/25/2017	1	1					0
1330	FNMA P889579	06%2038	31410KJY1			10/25/2017	10/25/2017	1	1					0
1331	FNMA P889579	06%2038	31410KJY1			11/27/2017	11/27/2017	1	1					0
1332	FNMA P889579	06%2038	31410KJY1			12/26/2017	12/26/2017	1	1					0
1333	FNMA P889579	06%2038	31410KJY1			1/25/2018	12/31/2017	1	1					0
1334	FNMA P992033	06%2038	31415XBAB			2/27/2017	2/27/2017	1	1					0
1335	FNMA P992033	06%2038	31415XBAB			3/27/2017	3/27/2017	0	0					0
1336	FNMA P992033	06%2038	31415XBAB			4/25/2017	4/25/2017	1	1					0
1337	FNMA P992033	06%2038	31415XBAB			5/25/2017	5/25/2017	0	0					0
1338	FNMA P992033	06%2038	31415XBAB			8/28/2017	8/28/2017	0	0					0
1339	FNMA P992033	06%2038	31415XBAB			7/25/2017	7/25/2017	1	1					0
1340	FNMA P992033	06%2038	31415XBAB			8/25/2017	8/25/2017	1	1					0
1341	FNMA P992033	06%2038	31415XBAB			9/25/2017	9/25/2017	0	0					0
1342	NABORS INDUSTRIES LTD	G6359F103				12/20/2016	5/17/2017	184	313				128	-1
1343	NABORS INDUSTRIES LTD	G6359F103				12/20/2016	5/17/2017	233	395					-162
1344	NABORS INDUSTRIES LTD	G6359F103				12/20/2016	5/18/2017	143	247				104	0
1345	NABORS INDUSTRIES LTD	G6359F103				12/20/2016	5/18/2017	152	263					-111
1346	NABORS INDUSTRIES LTD	G6359F103				12/20/2016	5/18/2017	342	592					-250
1347	NABORS INDUSTRIES LTD	G6359F103				12/20/2016	5/28/2017	105	197					-92
1348	NABORS INDUSTRIES LTD	G6359F103				12/20/2016	5/28/2017	26	51					-25
1349	NABORS INDUSTRIES LTD	G6359F103				12/20/2016	5/28/2017	166	354					-188
1350	NABORS INDUSTRIES LTD	G6359F103				12/20/2016	5/28/2017	70	151					-81
1351	NABORS INDUSTRIES LTD	G6359F103				12/20/2016	5/28/2017	1,106	2,089					-983
1352	NABORS INDUSTRIES LTD	G6359F103				12/21/2016	5/29/2017	150	301					-151
1353	EATON CORP PLC	G29183103				8/9/2015	12/27/2017	77	62					15
1354	EVEREST RE GROUP LTD	G3223R108				4/25/2017	9/6/2017	687	753					-66
1355	EVEREST RE GROUP LTD	G3223R108				4/25/2017	9/6/2017	1,832	2,007					-175
1356	EVEREST RE GROUP LTD	G3223R108				4/28/2017	11/22/2017	220	256					-36
1357	EVEREST RE GROUP LTD	G3223R108				4/28/2017	11/22/2017	220	256					-36
1358	EVEREST RE GROUP LTD	G3223R108				4/25/2017	11/22/2017	659	753					-94
1359	EVEREST RE GROUP LTD	G3223R108				4/27/2017	11/24/2017	219	256					-37
1360	EVEREST RE GROUP LTD	G3223R108				4/26/2017	11/24/2017	219	256					-37
1361	FNMA PA11886 04 50%2041	3138AF24				1/25/2018	12/31/2017	2	2					0
1362	FNMA PAL0065 04 50%2041	3138EG88				2/27/2017	2/27/2017	15	15					0
1363	FNMA P992033	06%2038	31415XBAB			10/25/2017	10/25/2017	0	0					0
1364	FNMA P992033	06%2038	31415XBAB			11/27/2017	11/27/2017	0	0					0
1365	FNMA P992033	06%2038	31415XBAB			12/28/2017	12/28/2017	0	0					0
1366	FNMA P992033	06%2038	31415XBAB			1/25/2018	12/31/2017	0	0					0
1367	FNMA P992144	06%2038	31415XER8			2/27/2017	2/27/2017	0	0					0
1368	FNMA P992144	06%2038	31415XER8			3/27/2017	3/27/2017	1	1					0

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

				Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments			Net Gain or Loss			
				Capital Gains/Losses	Other sales	757,113	0	478,568	0		99,144			
				304	0									
				Long Term CG Distributions	Short Term CG Distributions									
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1369	FNMA P992144 06%2038	31415XER8				4/25/2017	4/25/2017	0	0					0
1370	FNMA P992144 06%2038	31415XER8				5/25/2017	5/25/2017	0	0					0
1371	FNMA P992144 06%2038	31415XER8				6/28/2017	6/28/2017	-1	-1					0
1372	FNMA P992144 06%2038	31415XER8				7/25/2017	7/25/2017	1	1					0
1373	FNMA P992144 06%2038	31415XER8				8/25/2017	8/25/2017	3	3					0
1374	FNMA P992144 06%2038	31415XER8				9/25/2017	9/25/2017	0	0					0
1375	PT BANK RAKYAT ADR	69366X100				10/3/2014	11/3/2017	23	17					6
1376	PT BANK RAKYAT ADR	69366X100				10/3/2014	11/14/2017	70	50					20
1377	PT BANK RAKYAT ADR	69366X100				10/8/2014	12/27/2017	51	34					17
1378	FNMA PAL0065 04 50%2041	3138EGC88				3/27/2017	3/27/2017	13	13					0
1379	FNMA PAL0065 04 50%2041	3138EGC88				4/25/2017	4/25/2017	15	15					0
1380	FNMA PAL0065 04 50%2041	3138EGC88				5/25/2017	5/25/2017	8	8					0
1381	FNMA PAL0065 04 50%2041	3138EGC88				6/28/2017	6/28/2017	14	14					0
1382	FNMA PAL0065 04 50%2041	3138EGC88				7/25/2017	7/25/2017	16	16					0
1383	FNMA PAL0065 04 50%2041	3138EGC88				8/25/2017	8/25/2017	13	13					0
1384	FNMA PAL0065 04 50%2041	3138EGC88				9/25/2017	9/25/2017	14	14					0
1385	FNMA PAL0065 04 50%2041	3138EGC88				10/25/2017	10/25/2017	12	12					0
1386	PT BANK RAKYAT ADR	69366X100				10/3/2014	12/27/2017	28	17					9
1387	PACCAR INC	693718108				8/2/2017	11/14/2017	69	67					2
1388	PACCAR INC	693718108				8/3/2017	12/27/2017	71	69					3
1389	PANDORA A/S ADR	698341203				11/18/2016	6/29/2017	303	384					-81
1390	PANERA BREAD CO CL A	69840W108				8/21/2013	2/23/2017	685	516					169
1391	PANERA BREAD CO CL A	69840W108				8/21/2013	3/30/2017	256	172					84
1392	PANERA BREAD CO CL A	69840W108				10/21/2013	3/30/2017	296	181					95
1393	PANERA BREAD CO CL A	69840W108				9/2/2014	4/4/2017	554	298					256
1394	PANERA BREAD CO CL A	69840W108				10/21/2013	4/4/2017	554	321					233
1395	PANERA BREAD CO CL A	69840W108				10/29/2014	4/7/2017	624	326					298
1396	PANERA BREAD CO CL A	69840W108				9/2/2014	4/7/2017	312	149					163
1397	PANERA BREAD CO CL A	69840W108				9/10/2014	4/7/2017	937	465					472
1398	PANERA BREAD CO CL A	69840W108				10/28/2014	5/19/2017	313	163					150
1399	PANERA BREAD CO CL A	69840W108				11/18/2016	5/22/2017	313	208					105
1400	PANERA BREAD CO CL A	69840W108				2/9/2016	5/22/2017	313	185					128
1401	FNMA PAL0065 04 50%2041	3138EGC88				11/27/2017	11/27/2017	11	11					0
1402	FNMA PAL0065 04 50%2041	3138EGC88				12/28/2017	12/28/2017	12	12					0
1403	FNMA PAL0065 04 50%2041	3138EGC88				3/17/2011	12/27/2017	705	677					28
1404	FNMA PAS5696 03 50%2045	3138WFKJ4				2/27/2017	2/27/2017	7	7					0
1405	FNMA PAS5696 03 50%2045	3138WFKJ4				3/27/2017	3/27/2017	5	5					0
1406	FNMA PAS5696 03 50%2045	3138WFKJ4				4/25/2017	4/25/2017	8	8					0
1407	FNMA PAS5696 03 50%2045	3138WFKJ4				5/25/2017	5/25/2017	7	7					0
1408	FNMA PAS5696 03 50%2045	3138WFKJ4				6/28/2017	6/28/2017	9	9					0
1409	FNMA PAS5696 03 50%2045	3138WFKJ4				7/25/2017	7/25/2017	10	10					0
1410	FNMA PAS5696 03 50%2045	3138WFKJ4				8/25/2017	8/25/2017	8	8					0
1411	FNMA PAS5696 03 50%2045	3138WFKJ4				9/25/2017	9/25/2017	10	10					0
1412	FNMA PAS5696 03 50%2045	3138WFKJ4				10/25/2017	10/25/2017	10	10					0
1413	PANERA BREAD CO CL A	69840W108				10/22/2015	5/22/2017	939	542					397
1414	PAYCHEX INC	704326107				1/10/2011	12/27/2017	412	191					221
1415	PAYPAL HOLDINGS INC SHS	70450Y103				7/27/2017	11/14/2017	74	60					14
1416	PAYPAL HOLDINGS INC SHS	70450Y103				7/27/2017	12/27/2017	75	60					15
1417	PEPSICO INC	713448108				7/5/2017	11/14/2017	114	115					-1
1418	PEPSICO INC	713448108				7/5/2017	12/27/2017	119	115					4
1419	PERKINELMER INC COM	714046109				4/7/2016	11/14/2017	71	49					22
1420	PFIZER INC	717081103				11/9/2010	5/5/2017	100	60					40
1421	PFIZER INC	717081103				11/30/2016	7/25/2017	331	322					9
1422	PFIZER INC	717081103				9/18/2014	7/25/2017	861	796					65
1423	PFIZER INC	717081103				9/30/2014	7/25/2017	132	119					13
1424	PFIZER INC	717081103				11/30/2016	7/25/2017	132	129					3
1425	PFIZER INC	717081103				5/11/2009	7/25/2017	2,152	933					1,219
1426	PFIZER INC	717081103				6/18/2008	7/25/2017	1,558	846					710
1427	PFIZER INC	717081103				11/9/2010	12/27/2017	871	480					391
1428	PFIZER INC	717081103				11/30/2016	12/27/2017	145	129					16
1429	PHILIP MORRIS INTL INC	718172109				2/9/2012	3/22/2017	452	321					131
1430	PHILIP MORRIS INTL INC	718172109				5/22/2017	6/13/2017	592	581					11
1431	PHILIP MORRIS INTL INC	718172109				2/9/2012	8/13/2017	475	321					154
1432	PHILIP MORRIS INTL INC	718172109				2/15/2017	12/27/2017	314	308					6
1433	BROADCOM LTD	709827109				3/24/2015	11/17/2017	180	134					46
1434	BROADCOM LTD	709827109				5/29/2015	11/14/2017	264	148					116
1435	FLEX LTD	Y2573F102				8/21/2012	11/3/2017	18	7					11
1436	FLEX LTD	Y2573F102				8/21/2012	11/14/2017	55	21					34
1437	FLEX LTD	Y2573F102				8/21/2012	12/27/2017	36	14					22
1438	BA5F SE SPONSORED ADR	055262505				7/17/2017	11/3/2017	28	24					4
1439	BA5F SE SPONSORED ADR	055262505				7/17/2017	11/14/2017	27	24					3
1440	BA5F SE SPONSORED ADR	055262505				7/17/2017	12/27/2017	56	49					7

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
								Capital Gains/Losses						
								Gross Sales	Other Sales					
Long Term CG Distributions								575,713					99,144	
Short Term CG Distributions								0					0	
Amount		304												
Long Term CG Distributions		0												
Short Term CG Distributions		0												
1441	BB SEGURIDADE PARTI-SPO	05541J103	X			9/23/2016	8/18/2017	126						-19
1442	BB SEGURIDADE PARTI-SPO	05541J103	X			8/26/2016	8/18/2017	84						0
1443	BB SEGURIDADE PARTI-SPO	05541J103	X			8/26/2016	8/18/2017	193						-13
1444	BB SEGURIDADE PARTI-SPO	05541J103	X			8/26/2016	11/7/2017	83						-8
1445	BB SEGURIDADE PARTI-SPO	05541J103	X			9/23/2016	11/7/2017	97						-14
1446	CELANESE CORP DEL SER A	150870103	X			7/2/2015	3/29/2017	1,420						243
1447	CITIGROUP INC COM NEW	172967424	X			10/29/2013	12/27/2017	150						49
1448	CITIZENS FINL GROUP INC	174810105	X			10/23/2017	12/27/2017	127						11
1449	CITIZENS FINL GROUP INC	174810105	X			10/20/2017	12/27/2017	127						12
1450	CITRIX SYSTEMS INC COM	177376100	X			8/5/2015	10/5/2017	80						18
1451	CITRIX SYSTEMS INC COM	177376100	X			10/9/2015	10/6/2017	318						69
1452	CITRIX SYSTEMS INC COM	177376100	X			11/24/2015	10/28/2017	242						62
1453	CITRIX SYSTEMS INC COM	177376100	X			11/24/2015	10/28/2017	242						62
1454	GLOBAL PMTS INC GEORGIA	37940X102	X			7/2/2016	5/22/2017	549						73
1455	GLOBAL PMTS INC GEORGIA	37940X102	X			2/24/2016	5/22/2017	915						304
1456	GLOBAL PMTS INC GEORGIA	37940X102	X			2/22/2015	5/22/2017	915						479
1457	GODADDY INC SHS CL A	380237107	X			5/5/2017	5/22/2017	366						18
1458	GODADDY INC SHS CL A	380237107	X			3/10/2017	5/22/2017	569						55
1459	GODADDY INC SHS CL A	380237107	X			2/17/2017	5/22/2017	1,016						106
1460	GOLDMAN SACHS GROUP IN	38141G104	X			11/10/2016	1/18/2017	238						37
1461	GOLDMAN SACHS GROUP IN	38141G104	X			11/10/2016	2/24/2017	247						46
1462	GOLDMAN SACHS GROUP IN	38141G104	X			11/10/2016	4/6/2017	227						28
1463	GOLDMAN SACHS GROUP IN	38141G104	X			12/1/2016	4/11/2017	228						-1
1464	GOLDMAN SACHS GROUP IN	38141G104	X			11/15/2016	4/11/2017	228						17
1465	HP INC	40434L105	X			5/8/2017	11/3/2017	22						3
1466	HP INC	40434L105	X			5/8/2017	11/14/2017	64						6
1467	HP INC	40434L105	X			5/8/2017	12/27/2017	64						6
1468	HARTFORD FINL SVCS GROU	418515104	X			5/15/2015	4/24/2017	142						18
1469	HARTFORD FINL SVCS GROU	418515104	X			3/17/2015	4/24/2017	427						-4
1470	HARTFORD FINL SVCS GROU	418515104	X			12/27/2016	4/24/2017	47						41
1471	HARTFORD FINL SVCS GROU	418515104	X			3/24/2015	4/24/2017	475						45
1472	HARTFORD FINL SVCS GROU	418515104	X			3/16/2015	4/24/2017	237						23
1473	HARTFORD FINL SVCS GROU	418515104	X			3/24/2015	4/24/2017	1,235						118
1474	HARTFORD FINL SVCS GROU	418515104	X			3/17/2015	4/24/2017	1,187						124
1475	HARTFORD FINL SVCS GROU	418515104	X			3/16/2015	4/24/2017	1,045						104
1476	HARTFORD FINL SVCS GROU	418515104	X			3/12/2015	4/24/2017	522						59
1477	HASBRO INC COM	418056107	X			7/31/2012	8/21/2017	854						327
1478	HASBRO INC COM	418056107	X			7/31/2012	8/22/2017	1,798						1,108
1479	HASBRO INC COM	418056107	X			7/31/2012	8/23/2017	960						408
1480	HASBRO INC COM	418056107	X			7/31/2012	8/24/2017	850						523
1481	HASBRO INC COM	418056107	X			7/31/2012	12/27/2017	184						111
1482	JACK HENRY & ASSOC INC	428281101	X			8/22/2012	11/14/2017	113						76
1483	HERSHEY COMPANY	427866108	X			5/4/2017	5/22/2017	1,018						92
1484	HERSHEY COMPANY	427866108	X			5/3/2017	5/22/2017	1,471						50
1485	HITACHI LTD 10 NEW ADR	433578507	X			6/21/2017	11/14/2017	77						16
1486	HOLOGIC INC	436440101	X			3/7/2017	7/17/2017	45						4
1487	SBA COMMUNICATIONS COR	78410G104	X			8/8/2016	5/22/2017	401						55
1488	SBA COMMUNICATIONS COR	78410G104	X			6/1/2016	5/22/2017	535						135
1489	SBA COMMUNICATIONS COR	78410G104	X			2/9/2016	5/22/2017	288						98
1490	SBA COMMUNICATIONS COR	78410G104	X			12/21/2010	5/22/2017	1,606						1,125
1491	SS AND C TECHNOLOGIES	78487J100	X			6/4/2014	11/14/2017	39						17
1492	SS AND C TECHNOLOGIES	78487J100	X			6/3/2014	11/14/2017	39						17
1493	SS AND C TECHNOLOGIES	78487J100	X			6/4/2014	12/27/2017	40						18
1494	SALESFORCE COM INC	79486L302	X			10/1/2014	11/14/2017	105						48
1495	SALESFORCE COM INC	79486L302	X			10/1/2014	12/27/2017	102						45
1496	SANOFI ADR	80105N105	X			8/18/2011	3/7/2017	302						58
1497	SANOFI ADR	80105N105	X			8/17/2011	3/7/2017	126						2
1498	SANOFI ADR	80105N105	X			11/14/2016	3/8/2017	43						20
1499	SANOFI ADR	80105N105	X			11/13/2015	3/8/2017	43						0
1500	SANOFI ADR	80105N105	X			11/12/2014	3/8/2017	130						-11
1501	SANOFI ADR	80105N105	X			11/11/2013	3/8/2017	43						10
1502	SANOFI ADR	80105N105	X			8/18/2011	3/8/2017	174						35
1503	SANOFI ADR	80105N105	X			5/22/2017	6/7/2017	338						-7
1504	SANOFI ADR	80105N105	X			5/22/2017	6/7/2017	97						0
1505	SANOFI ADR	80105N105	X			5/22/2017	6/8/2017	48						-1
1506	SANOFI ADR	80105N105	X			5/22/2017	6/13/2017	620						-21
1507	SANOFI ADR	80105N105	X			5/22/2017	6/14/2017	288						-8
1508	SANOFI ADR	80105N105	X			5/22/2017	7/14/2017	870						18
1509	SANOFI ADR	80105N105	X			5/22/2017	7/19/2017	519						-24
1510	SANOFI ADR	80105N105	X			5/22/2017	7/20/2017	524						-19
1511	SANOFI ADR	80105N105	X			5/22/2017	10/10/2017	267						3
1512	SANOFI ADR	80105N105	X			5/22/2017	10/11/2017	648						8

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

Long Term CG Distributions		Amount			Totals		Gross Sales		Cost or Other Basis Expenses			Net Gain or Loss		
Short Term CG Distributions		304			Capital Gains/Losses		575,713		Depreciation and Adjustments			476,569		99,144
		0			Other sales		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
1513	SANOFI ADR	80105N105				5/22/2017	10/24/2017	493	493				0	-2
1514	SANOFI ADR	80105N105				5/22/2017	10/25/2017	483	493				0	10
1515	SANOFI ADR	80105N105				10/23/2017	12/14/2017	474	547				0	73
1516	SANOFI ADR	80105N105				10/20/2017	12/14/2017	172	199				0	27
1518	SANOFI ADR	80105N105				10/23/2017	12/14/2017	129	149				0	20
1517	SANOFI ADR	80105N105				10/23/2017	12/14/2017	43	50				7	0
1519	SANOFI ADR	80105N105				10/20/2017	12/14/2017	43	50				0	7
1520	SANOFI ADR	80105N105				10/24/2017	12/15/2017	733	837				0	-104
1521	SANOFI ADR	80105N105				10/23/2017	12/15/2017	517	597				0	-80
1522	SANOFI ADR	80105N105				10/24/2017	12/15/2017	302	345				0	-43
1523	SANOFI ADR	80105N105				10/23/2017	12/15/2017	43	51				0	-8
1524	SANOFI ADR	80105N105				10/23/2017	12/15/2017	129	149				0	20
1525	SANOFI ADR	80105N105				10/20/2017	12/15/2017	43	51				0	-8
1526	BLOCK H&R INC	093671105				12/1/2015	2/24/2017	40	74				0	34
1527	BLOCK H&R INC	093671105				12/7/2015	2/24/2017	60	111				0	51
1528	BLOCK H&R INC	093671105				12/4/2015	2/24/2017	240	444				0	204
1529	BLOCK H&R INC	093671105				12/16/2015	2/24/2017	80	134				0	54
1530	BLOCK H&R INC	093671105				12/10/2015	2/24/2017	100	166				0	-66
1531	BLOCK H&R INC	093671105				12/26/2015	2/24/2017	20	33				0	-13
1532	BLOCK H&R INC	093671105				2/2/2016	2/27/2017	101	170				0	-69
1533	BLOCK H&R INC	093671105				2/4/2016	2/27/2017	101	172				0	71
1534	BLOCK H&R INC	093671105				2/1/2016	2/27/2017	81	137				0	56
1535	BLOCK H&R INC	093671105				12/31/2015	2/27/2017	40	67				0	27
1536	BLOCK H&R INC	093671105				2/3/2016	2/27/2017	142	238				0	-96
1537	BLOCK H&R INC	093671105				2/5/2016	2/27/2017	304	523				0	219
1538	BLOCK H&R INC	093671105				12/29/2015	2/27/2017	40	66				0	-26
1539	BLOCK H&R INC	093671105				2/8/2016	2/27/2017	20	35				0	-15
1540	BLOCK H&R INC	093671105				12/28/2015	2/27/2017	61	100				0	39
1541	BLUE BUFFALO PET	09531U102				8/1/2015	3/13/2017	293	330				0	-37
1542	BLUE BUFFALO PET	09531U102				8/1/2015	3/14/2017	72	82				0	10
1543	BLUE BUFFALO PET	09531U102				8/1/2015	3/14/2017	268	303				0	-37
1544	BLUE BUFFALO PET	09531U102				11/3/2016	5/22/2017	453	485				0	-32
1545	BLUE BUFFALO PET	09531U102				12/14/2015	5/22/2017	509	396				0	113
1546	BLUE BUFFALO PET	09531U102				8/1/2015	5/22/2017	48	54				0	-6
1547	BLUE BUFFALO PET	09531U102				2/9/2016	5/22/2017	116	82				0	34
1548	CELANESE CORP DEL SER A	150670103				6/9/2015	3/29/2017	178	141				0	37
1549	CELANESE CORP DEL SER A	150670103				7/6/2015	3/29/2017	799	655				0	144
1550	CELANESE CORP DEL SER A	150670103				11/13/2015	3/30/2017	89	69				0	20
1551	CELANESE CORP DEL SER A	150670103				12/27/2016	3/30/2017	89	90				0	9
1552	CELANESE CORP DEL SER A	150670103				7/6/2015	3/30/2017	268	218				0	50
1553	CELGENE CORP COM	151020104				9/29/2014	10/13/2017	272	191				0	81
1554	CELGENE CORP COM	151020104				2/9/2015	11/14/2017	101	119				0	18
1555	CELGENE CORP COM	151020104				2/9/2015	12/27/2017	105	119				0	14
1556	CHARTER COMMUNICATION	16115P108				3/29/2016	8/20/2017	331	224				0	107
1557	CHARTER COMMUNICATION	16115P108				3/29/2016	9/11/2017	389	224				0	165
1558	CHEVRON CORP	166764100				7/3/2008	11/14/2017	117	98				0	19
1559	CHEVRON CORP	166764100				7/3/2008	12/27/2017	126	98				0	28
1560	CHEVRON CORP	166764100				10/25/2010	12/27/2017	502	341				0	161
1561	CHINA CONSTRUCT UNSPN	168919108				11/11/2013	12/27/2017	55	47				0	8
1562	CHINA CONSTRUCT UNSPN	168919108				8/30/2014	12/27/2017	36	28				0	8
1563	CHINA SHENHUA ENERGY A	16942A302				2/14/2017	11/3/2017	29	25				0	4
1564	CHINA SHENHUA ENERGY A	16942A302				2/14/2017	11/14/2017	80	67				0	13
1565	CHINA SHENHUA ENERGY A	16942A302				2/14/2017	12/27/2017	73	58				0	15
1566	CHINA ST CONSTRUCT ADR	16948H103				10/17/2017	10/17/2017	1	1				0	0
1567	CHINA ST CONSTRUCT ADR	16948H103				5/8/2017	11/29/2017	65	88				23	0
1568	CHINA ST CONSTRUCT ADR	16948H103				5/8/2017	11/29/2017	130	177				0	-47
1569	CHINA ST CONSTRUCT ADR	16948H103				8/9/2017	11/30/2017	65	81				0	-16
1570	CHINA ST CONSTRUCT ADR	16948H103				5/8/2017	11/30/2017	65	88				0	23
1571	CHINA ST CONSTRUCT ADR	16948H103				5/9/2017	11/30/2017	65	88				0	23
1572	CHINA ST CONSTRUCT ADR	16948H103				5/8/2017	11/30/2017	65	94				0	29
1573	CHIPOTLE MEXICAN GRILL	169658105				2/1/2017	5/22/2017	481	419				0	62
1574	CHIPOTLE MEXICAN GRILL	169658105				2/3/2016	5/22/2017	962	897				0	65
1575	CHIPOTLE MEXICAN GRILL	169658105				4/27/2016	5/22/2017	1,443	1,268				0	175
1576	CHIPOTLE MEXICAN GRILL	169658105				11/3/2016	5/22/2017	962	856				0	106
1577	CIELO S A SPONSORED ADR	171776202				12/20/2016	4/26/2017	3	3				0	0
1578	CIELO S A SPONSORED ADR	171776202				8/9/2017	9/5/2017	35	38				0	-3
1579	CIELO S A SPONSORED ADR	171776202				12/20/2016	8/5/2017	394	376				0	16
1580	CINN FINCL CRP OHIO	172062101				2/21/2012	12/27/2017	596	288				0	308
1581	DAWA HOUSE IND LTD ADR	234062206				5/8/2017	11/14/2017	35	31				0	4
1582	DAWA HOUSE IND LTD ADR	234062206				5/8/2017	12/27/2017	117	93				0	24
1583	DANAHER CORP DEL COM	235851102				7/30/2012	8/29/2017	253	121				0	132
1584	DANAHER CORP DEL COM	235851102				7/30/2012	8/29/2017	84	40				0	44

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

Amount		Totals														
Long Term CG Distributions 304		Capital Gains/Losses							Gross Sales			Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
Short Term CG Distributions 0		Other sales							575,713	476,569		99,144				
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		
1585	DANAHER CORP DEL COM	235851102				12/31/2012	6/29/2017	84	42					42		
1585	DANAHER CORP DEL COM	235851102				12/31/2012	7/25/2017	82	42					40		
1587	DANAHER CORP DEL COM	235851102				11/28/2013	7/25/2017	82	58					24		
1588	DANAHER CORP DEL COM	235851102				1/3/2017	7/27/2017	182	157					25		
1588	DANAHER CORP DEL COM	235851102				9/10/2015	7/27/2017	81	68					13		
1590	DANAHER CORP DEL COM	235851102				10/5/2015	7/27/2017	81	67					14		
1591	DANAHER CORP DEL COM	235851102				12/27/2018	7/27/2017	81	79					2		
1592	DANAHER CORP DEL COM	235851102				9/9/2015	7/27/2017	81	67					14		
1593	DANAHER CORP DEL COM	235851102				11/26/2013	7/27/2017	81	58					23		
1594	DANSKE BANK AS SHS ADR	238363208				5/15/2017	12/27/2017	39	38					1		
1595	DANONE-SPONS ADR	239381100				5/30/2017	11/3/2017	18	15					3		
1598	DAWA HOUSE IND LTD ADR	234862208				5/9/2017	11/3/2017	37	31					6		
1597	HOLOGIC INC	436440101				3/8/2017	7/17/2017	135	125					10		
1598	HOLOGIC INC	436440101				3/8/2017	8/3/2017	40	42					-2		
1599	HOLOGIC INC	436440101				5/17/2017	8/4/2017	79	91					-12		
1600	HOLOGIC INC	436440101				3/8/2017	8/4/2017	79	83					-4		
1601	HOLOGIC INC	436440101				3/9/2017	8/4/2017	158	168					-10		
1602	HOLOGIC INC	436440101				6/22/2017	8/4/2017	79	90					-11		
1603	HOLOGIC INC	436440101				5/22/2017	8/4/2017	39	45					-6		
1604	HOLOGIC INC	436440101				6/5/2017	8/7/2017	39	45					-6		
1605	HOLOGIC INC	436440101				6/2/2017	8/7/2017	39	45					-6		
1608	HOME DEPOT INC	437078102				1/23/2014	1/9/2017	401	240					161		
1607	HOME DEPOT INC	437078102				1/23/2014	12/27/2017	191	80					111		
1608	HONEYWELL INTL INC DEL	438518106				2/9/2015	2/27/2017	125	101					24		
1609	HONEYWELL INTL INC DEL	438518106				2/9/2015	7/10/2017	270	202					68		
1610	HONEYWELL INTL INC DEL	438518106				2/9/2015	11/14/2017	146	101					45		
1611	HONEYWELL INTL INC DEL	438518106				2/9/2015	12/27/2017	307	202					105		
1612	HOWDEN JOINERY GROUP F	442879102				7/18/2017	11/3/2017	24	23					1		
1613	HOWDEN JOINERY GROUP F	442879102				7/18/2017	12/27/2017	50	45					5		
1614	HUBBELL INC SHS	443510807				6/3/2013	5/22/2017	573	497					76		
1615	HUBBELL INC SHS	443510807				7/25/2013	5/22/2017	344	353					-9		
1616	HUBBELL INC SHS	443510807				6/20/2013	5/22/2017	573	490					83		
1617	HUBBELL INC SHS	443510807				4/7/2013	5/22/2017	115	99					16		
1618	HUBSPOT INC	443573100				5/31/2017	12/27/2017	89	72					17		
1619	ITV PLC SHS	450699107				5/3/2016	2/2/2017	252	343					-91		
1620	ITV PLC SHS	450699107				5/14/2016	2/3/2017	26	35					-9		
1621	ITV PLC SHS	450699107				5/10/2016	2/3/2017	51	69					-18		
1622	ITV PLC SHS	450699107				5/3/2016	2/3/2017	77	103					-26		
1623	IDEX CORP DELAWARE CO	45167R104				12/6/2016	5/22/2017	1,389	1,233					156		
1624	ILLUMINA INC COM	452327109				4/11/2017	5/22/2017	350	350					0		
1625	ILLUMINA INC COM	452327109				3/29/2017	5/22/2017	701	682					19		
1626	ILLUMINA INC COM	452327109				11/22/2018	5/22/2017	1,051	820					231		
1627	IMPERIAL BRANDS PLC	452629102				5/6/2011	12/27/2017	83	72					11		
1628	INCYTE CORPORATION	45337C102				11/16/2018	5/22/2017	538	414					124		
1628	INCYTE CORPORATION	45337C102				10/20/2016	5/22/2017	941	628					315		
1630	INCYTE CORPORATION	45337C102				10/3/2016	5/22/2017	672	471					201		
1631	ING GP NV SP5D ADR	456837103				12/21/2016	11/3/2017	55	43					12		
1632	ING GP NV SP5D ADR	456837103				12/21/2016	11/14/2017	126	100					26		
1633	ING GP NV SP5D ADR	456837103				12/21/2016	12/27/2017	92	71					21		
1634	SASOL LTD SPONSORED AD	803866300				2/23/2015	4/13/2017	89	228					-47		
1635	SASOL LTD SPONSORED AD	803866300				11/13/2015	4/13/2017	92	63					9		
1636	SASOL LTD SPONSORED AD	803866300				5/15/2015	4/13/2017	92	116					24		
1637	SASOL LTD SPONSORED AD	803866300				2/23/2015	4/13/2017	61	76					-15		
1638	SASOL LTD SPONSORED AD	803866300				11/13/2015	5/5/2017	241	220					21		
1638	SASOL LTD SPONSORED AD	803866300				11/18/2015	5/8/2017	60	56					4		
1640	SASOL LTD SPONSORED AD	803866300				11/13/2015	5/8/2017	90	55					5		
1641	SASOL LTD SPONSORED AD	803866300				11/18/2015	5/9/2017	90	56					4		
1642	SCHEIN (HENRY) INC COM	806407102				8/22/2012	4/3/2017	170	78					92		
1643	SCHEIN (HENRY) INC COM	806407102				8/22/2012	9/8/2017	175	78					97		
1644	SCHLUMBERGER LTD	806857108				2/9/2015	5/30/2017	345	432					-86		
1645	SCHLUMBERGER LTD	806857108				2/9/2015	12/27/2017	138	177					-41		
1648	SCRIPPS NETWORKS	811065101				12/15/2018	2/15/2017	771	713					58		
1647	SCRIPPS NETWORKS	811065101				12/15/2018	2/21/2017	1,950	998					95		
1648	SEALED AIR CORP (NEW)	81211K100				8/14/2018	11/14/2017	90	94					-4		
1648	SEALED AIR CORP (NEW)	81211K100				6/14/2018	12/27/2017	49	47					2		
1650	SERVICEMASTER GLOBAL	81761R109				3/11/2016	12/27/2017	51	37					14		
1651	SERVICENOW INC	81762P102				4/17/2015	5/22/2017	710	509					201		
1652	ILLUMINA INC COM	452327109				1/19/2017	5/22/2017	526	483					43		
1653	SHERWIN WILLIAMS	824348106				3/1/2018	5/22/2017	991	844					147		
1654	SHIRE PLC-ADR	82481R105				2/22/2018	7/14/2017	164	165					-1		
1655	SHIRE PLC-ADR	82481R105				2/19/2018	7/14/2017	164	164					0		
1656	SIEMENS AG ADR	826197501				1/20/2015	3/23/2017	396	338					58		

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

											Totals		Gross Sales		Cost or Other Base, Expense, Depreciation and Adjustments		Net Gain or Loss	
											Capital Gains/Losses	Other sales	75,713	0	478,568	0	99,144	0
											Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
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				
1657	SIEMENS AG ADR	828197501				1/20/2015	3/23/2017	66	57					0	9			
1658	SIEMENS AG ADR	828197501				1/21/2015	6/22/2017	486	401					0	85			
1659	SIEMENS AG ADR	828197501				1/20/2015	6/22/2017	488	396					0	90			
1660	SIEMENS AG ADR	828197501				9/28/2016	9/19/2017	485	411					0	74			
1661	SIEMENS AG ADR	828197501				11/14/2018	12/27/2017	140	118					0	22			
1662	SIEMENS AG ADR	828197501				9/29/2018	12/27/2017	349	293					0	56			
1663	SKY PLC	83084V106				12/8/2018	12/27/2017	696	519					0	177			
1664	SKY PLC	83084V106				9/9/2018	12/27/2017	803	704					0	99			
1665	SKY PLC	83084V106				8/4/2018	12/27/2017	856	768					0	88			
1666	SMURFIT KAPPA GROUP PLC	83272VW108				6/23/2014	11/3/2017	32	23					0	9			
1667	SMURFIT KAPPA GROUP PLC	83272VW108				6/23/2014	11/3/2017	32	24					0	8			
1668	SMURFIT KAPPA GROUP PLC	83272VW108				6/23/2014	11/14/2017	29	23					0	6			
1669	SMURFIT KAPPA GROUP PLC	83272VW108				6/23/2014	12/27/2017	168	114					0	52			
1670	SNYDERS LANCE INC	833551104				2/6/2017	5/22/2017	442	459					0	-17			
1671	SERVICENOW INC	81762P102				4/24/2014	5/22/2017	1,116	545					0	571			
1672	SERVICENOW INC	81762P102				11/15/2016	12/27/2017	130	85					0	45			
1673	FIDELITY NATL INFO SVCS	31620M108				2/7/2014	11/14/2017	82	54					0	28			
1674	FIFTH THIRD BANCORP	316773100				11/12/2014	9/25/2017	109	81					0	28			
1675	FIFTH THIRD BANCORP	316773100				9/30/2014	9/25/2017	54	43					0	11			
1676	FIFTH THIRD BANCORP	316773100				10/8/2012	9/25/2017	816	482					0	334			
1677	FIFTH THIRD BANCORP	316773100				8/9/2012	9/25/2017	163	162					0	1			
1678	FIFTH THIRD BANCORP	316773100				10/5/2012	9/25/2017	217	128					0	89			
1679	FIFTH THIRD BANCORP	316773100				10/8/2012	9/25/2017	1,831	963					0	668			
1680	FIFTH THIRD BANCORP	316773100				11/9/2012	9/25/2017	62	43					0	39			
1681	FIFTH THIRD BANCORP	316773100				8/28/2012	9/25/2017	2,365	1,300					0	1,065			
1682	FIFTH THIRD BANCORP	316773100				10/5/2012	9/25/2017	1,008	592					0	414			
1683	FIFTH THIRD BANCORP	316773100				5/15/2015	9/25/2017	54	41					0	13			
1684	FIRST DATA CORPORATION	32008D106				6/9/2017	11/14/2017	17	19					0	-2			
1685	FIRST DATA CORPORATION	32008D106				6/9/2017	12/27/2017	66	75					0	-9			
1686	FIRST REP BK SAN FRANCISCO	33616C100				7/24/2014	18/2017	1,021	514					0	507			
1687	FIRST REP BK SAN FRANCISCO	33616C100				2/6/2018	5/22/2017	272	172					0	100			
1688	FIRST REP BK SAN FRANCISCO	33616C100				11/15/2018	5/22/2017	634	574					0	60			
1689	FIRST REP BK SAN FRANCISCO	33616C100				8/7/2014	5/22/2017	1,449	757					0	692			
1690	CK HUTCHISON HOLDINGS	12562Y100				10/30/2014	4/13/2017	85	62					0	23			
1691	CK HUTCHISON HOLDINGS	12562Y100				10/29/2014	4/13/2017	48	35					0	13			
1692	CK HUTCHISON HOLDINGS	12562Y100				11/14/2017	12/27/2017	37	37					0	0			
1693	CK HUTCHISON HOLDINGS	12562Y100				11/12/2014	12/27/2017	37	27					0	10			
1694	CK HUTCHISON HOLDINGS	12562Y100				11/13/2015	12/27/2017	98	105					0	-7			
1695	CK HUTCHISON HOLDINGS	12562Y100				12/27/2016	12/27/2017	37	34					0	3			
1696	CK HUTCHISON HOLDINGS	12562Y100				10/30/2015	12/27/2017	184	208					0	24			
1697	CK HUTCHISON HOLDINGS	12562Y100				10/31/2014	12/27/2017	37	27					0	10			
1698	CK HUTCHISON HOLDINGS	12562Y100				11/14/2016	12/27/2017	49	48					0	1			
1699	CME GROUP INC	12572Q105				10/7/2014	3/22/2017	119	81					0	38			
1700	CME GROUP INC	12572Q105				12/18/2013	3/22/2017	595	415					0	180			
1701	CME GROUP INC	12572Q105				11/18/2016	3/28/2017	117	115					0	2			
1702	FNMA PAE0392 05 50%2039	31419ANJ2				6/28/2017	6/28/2017	7	7					0	0			
1703	FNMA PAE0392 05 50%2039	31419ANJ2				7/25/2017	7/25/2017	7	7					0	0			
1704	FNMA PAE0392 05 50%2039	31419ANJ2				8/25/2017	8/25/2017	8	8					0	0			
1705	FNMA PAE0392 05 50%2039	31419ANJ2				9/25/2017	9/25/2017	5	5					0	0			
1706	FNMA PAE0392 05 50%2039	31419ANJ2				10/25/2017	10/25/2017	7	7					0	0			
1707	FNMA PAE0392 05 50%2039	31419ANJ2				11/27/2017	11/27/2017	4	4					0	0			
1708	FNMA PAE0392 05 50%2039	31419ANJ2				12/28/2017	12/28/2017	4	4					0	0			
1709	FNMA PAE0392 05 50%2039	31419ANJ2				1/25/2018	12/31/2017	5	5					0	0			
1710	FIDELITY NATL INFO SVCS	31620M108				3/15/2018	1/13/2017	77	63					0	14			
1711	FIDELITY NATL INFO SVCS	31620M108				10/7/2015	1/13/2017	464	421					0	43			
1712	FIDELITY NATL INFO SVCS	31620M108				8/5/2014	1/13/2017	399	224					0	85			
1713	FIDELITY NATL INFO SVCS	31620M108				8/28/2018	2/7/2017	609	562					0	47			
1714	FIDELITY NATL INFO SVCS	31620M108				3/15/2018	2/7/2017	609	501					0	108			
1715	FIDELITY NATL INFO SVCS	31620M108				11/2/2018	2/8/2017	475	457					0	18			
1716	FISERV INC WSC PV 1CT	337738108				2/8/2017	5/22/2017	488	432					0	56			
1717	RAYTHEON CO DELAWARE	75511507				2/9/2015	2/27/2017	155	107					0	48			
1718	RAYTHEON CO DELAWARE	75511507				2/9/2015	2/28/2017	155	107					0	48			
1719	RAYTHEON CO DELAWARE	75511507				2/10/2015	12/27/2017	187	107					0	80			
1720	RED HAT INC	756577102				7/13/2016	5/19/2017	605	517					0	88			
1721	RED HAT INC	756577102				2/7/2017	5/22/2017	526	473					0	53			
1722	RED HAT INC	756577102				8/8/2018	5/22/2017	789	679					0	110			
1723	RED HAT INC	756577102				7/13/2018	5/22/2017	964	812					0	152			
1724	REGAL ENTMT GROUP CL A	758786109				2/9/2012	12/5/2017	408	205					0	203			
1725	REGAL ENTMT GROUP CL A	758786109				1/5/2018	12/8/2017	23	18					0	5			
1726	REGAL ENTMT GROUP CL A	758786109				6/30/2015	12/8/2017	45	42					0	3			
1727	ROYAL DUTCH SHELL PLC	780259208				11/9/2012	11/14/2017	64	68					0	-4			
1728	ROYAL DUTCH SHELL PLC	780259208				5/20/2010	11/14/2017	128	105					0	23			

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

Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
								Gross Sales	Capital Gains/Losses					
Totals							575,713	478,569	99,144					
Other sales							0	0	0					
1729 ROYAL DUTCH SHELL PLC	780259208	X			11/11/2013	12/27/2017	199	199				0	0	
1730 ROYAL DUTCH SHELL PLC	780259208	X			11/9/2012	12/27/2017	199	205				0	-6	
1731 RYANAIR HOLDINGS PLC SH	783513203	X			8/29/2012	11/14/2017	112	32				0	80	
1732 RYDER SYSTEM INC	783549108	X			7/29/2015	8/7/2017	66	91				0	-25	
1733 RYDER SYSTEM INC	783549108	X			7/28/2015	8/7/2017	66	89				0	-23	
1734 RYDER SYSTEM INC	783549108	X			8/4/2015	8/8/2017	69	92				0	-28	
1735 RYDER SYSTEM INC	783549108	X			8/1/2015	8/8/2017	68	93				0	-27	
1736 RYDER SYSTEM INC	783549108	X			7/29/2015	8/8/2017	197	274				0	-77	
1737 RYDER SYSTEM INC	783549108	X			8/12/2015	8/8/2017	197	268				0	-69	
1738 RYDER SYSTEM INC	783549108	X			8/11/2015	8/8/2017	262	361				0	99	
1739 RYDER SYSTEM INC	783549108	X			8/5/2015	8/8/2017	525	741				0	216	
1740 RYDER SYSTEM INC	783549108	X			8/4/2015	8/8/2017	262	367				0	-105	
1741 RYDER SYSTEM INC	783549108	X			7/29/2015	8/8/2017	328	457				0	-129	
1742 RYDER SYSTEM INC	783549108	X			8/5/2015	8/8/2017	197	278				0	-81	
1743 RYDER SYSTEM INC	783549108	X			11/13/2015	8/8/2017	325	331				0	-6	
1744 RYDER SYSTEM INC	783549108	X			8/12/2015	8/8/2017	260	354				0	94	
1745 RYDER SYSTEM INC	783549108	X			8/11/2015	8/8/2017	65	90				0	-25	
1746 RYDER SYSTEM INC	783549108	X			1/5/2016	8/9/2017	1,168	1,021				0	147	
1747 RYDER SYSTEM INC	783549108	X			8/12/2015	8/8/2017	324	443				0	-119	
1748 BLOCK H&R INC	093671105	X			11/11/2015	2/16/2017	186	334				0	-148	
1749 BLOCK H&R INC	093671105	X			11/10/2015	2/16/2017	227	407				0	180	
1750 BLOCK H&R INC	093671105	X			11/9/2015	2/16/2017	103	184				0	-81	
1751 BLOCK H&R INC	093671105	X			11/8/2015	2/17/2017	81	110				0	-49	
1752 BLOCK H&R INC	093671105	X			11/7/2015	2/17/2017	205	369				0	-163	
1753 BLOCK H&R INC	093671105	X			11/3/2015	2/17/2017	82	143				0	-61	
1754 BLOCK H&R INC	093671105	X			11/16/2015	2/17/2017	123	218				0	95	
1755 BLOCK H&R INC	093671105	X			11/12/2015	2/17/2017	389	696				0	-307	
1756 BLOCK H&R INC	093671105	X			11/23/2015	2/21/2017	41	74				0	-33	
1757 BLOCK H&R INC	093671105	X			11/20/2015	2/21/2017	124	222				0	-98	
1758 BLOCK H&R INC	093671105	X			11/18/2015	2/21/2017	227	404				0	-177	
1759 BLOCK H&R INC	093671105	X			11/18/2015	2/21/2017	310	551				0	-241	
1760 BLOCK H&R INC	093671105	X			11/24/2015	2/22/2017	183	294				0	-131	
1761 BLOCK H&R INC	093671105	X			11/23/2015	2/22/2017	20	37				0	17	
1762 BLOCK H&R INC	093671105	X			11/25/2015	2/22/2017	163	296				0	-133	
1763 BLOCK H&R INC	093671105	X			12/8/2015	2/24/2017	40	70				0	-30	
1764 BLOCK H&R INC	093671105	X			12/23/2015	2/24/2017	180	302				0	-122	
1765 BLOCK H&R INC	093671105	X			12/17/2015	2/24/2017	200	336				0	-136	
1766 BLOCK H&R INC	093671105	X			12/2/2015	2/24/2017	140	260				0	-120	
1767 CADENCE DESIGN SYS INC	127387108	X			10/25/2013	11/17/2017	89	26				0	63	
1768 CADENCE DESIGN SYS INC	127387108	X			12/27/2016	11/20/2017	45	26				0	19	
1769 CADENCE DESIGN SYS INC	127387108	X			10/25/2013	11/20/2017	135	38				0	97	
1770 CADENCE DESIGN SYS INC	127387108	X			1/24/2014	11/20/2017	405	129				0	276	
1771 CANADIAN PACIFIC RAILWAY	136457100	X			8/20/2012	8/14/2017	468	259				0	208	
1772 CAPGEMINI SE SHS ADR	139618100	X			7/14/2016	11/2/2017	72	53				0	19	
1773 CAPGEMINI SE SHS ADR	139618100	X			7/14/2016	11/14/2017	118	89				0	-29	
1774 CAPGEMINI SE SHS ADR	139618100	X			7/14/2016	12/27/2017	70	53				0	17	
1775 CARNIVAL CORP PAIRED SH	143658300	X			2/10/2017	12/27/2017	67	56				0	-11	
1776 CARNIVAL CORP PAIRED SH	143658300	X			7/25/2013	12/27/2017	732	407				0	325	
1777 CARNIVAL CORP PAIRED SH	143658300	X			7/26/2013	12/27/2017	333	186				0	147	
1778 CARNIVAL PLC ADR	143658103	X			5/10/2018	11/14/2017	96	52				0	14	
1779 CARTER HOLDINGS INC	146229109	X			12/18/2014	12/27/2017	118	81				0	37	
1780 CADENCE DESIGN SYS INC	127387108	X			9/17/2013	11/14/2017	44	14				0	30	
1781 CADENCE DESIGN SYS INC	127387108	X			9/17/2013	11/17/2017	134	42				0	92	
1782 CELANESE CORP DEL SER A	150870103	X			7/2/2015	3/28/2017	271	221				0	50	
1783 CELANESE CORP DEL SER A	150870103	X			6/9/2015	3/28/2017	180	141				0	39	
1784 CELANESE CORP DEL SER A	150870103	X			6/9/2015	3/28/2017	1,995	1,536				0	449	
1785 CELANESE CORP DEL SER A	150870103	X			6/9/2015	3/28/2017	160	140				0	40	
1786 CELANESE CORP DEL SER A	150870103	X			6/9/2015	3/28/2017	180	141				0	39	
1787 CELANESE CORP DEL SER A	150870103	X			7/8/2015	3/28/2017	444	364				0	80	
1788 BLOCK H&R INC	093671105	X			11/27/2015	2/23/2017	40	74				0	-34	
1789 BLOCK H&R INC	093671105	X			12/1/2015	2/23/2017	100	185				0	-85	
1790 BLOCK H&R INC	093671105	X			11/25/2015	2/23/2017	40	74				0	34	
1791 BLOCK H&R INC	093671105	X			11/30/2015	2/23/2017	120	221				0	-101	
1792 BLOCK H&R INC	093671105	X			12/24/2015	2/24/2017	40	87				0	-27	
1793 CELANESE CORP DEL SER A	150870103	X			7/2/2015	3/29/2017	286	221				0	45	
1794 ROCKWELL AUTOMATION IN	773903109	X			1/11/2017	5/3/2017	825	852				0	73	
1795 ROCKWELL AUTOMATION IN	773903109	X			1/4/2017	5/3/2017	925	829				0	96	
1796 ROCKWELL AUTOMATION IN	773903109	X			1/20/2017	5/22/2017	951	839				0	112	
1797 ROGERS COMMUNICATIONS	775105200	X			2/9/2012	10/31/2017	104	77				0	27	
1798 RIO TINTO PLC SPNSRD ADR	767204100	X			3/7/2017	11/14/2017	48	41				0	7	
1799 RIO TINTO PLC SPNSRD ADR	767204100	X			3/7/2017	12/27/2017	104	81				0	23	
1800 BIOMARIN PHARMACEUTICA	09061G101	X			4/1/2016	9/7/2017	90	86				0	4	

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

Amount		Totals		Gross Sales		Cost of Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	304	Capital Gains/Losses	575,713	478,569	99,144								
Short Term CG Distributions	0	Other Sales	0	0	0								
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1801	BIOMARIN PHARMACEUTICA	09081G101	X		1/1/2018	7/17/2017	89	119					-30
1802	BIOMARIN PHARMACEUTICA	09081G101	X		3/3/2016	7/17/2017	89	90					-1
1803	BIOMARIN PHARMACEUTICA	09081G101	X		5/10/2016	9/8/2017	90	86					-4
1804	BIOMARIN PHARMACEUTICA	09081G101	X		4/1/2016	9/8/2017	90	86					-4
1805	BIOMARIN PHARMACEUTICA	09081G101	X		5/10/2016	11/14/2017	91	86					-5
1806	BIOGEN INC	09082X103	X		9/7/2017	12/27/2017	320	324					-4
1807	BLACK KNIGHT FINL	09214X100	X		5/20/2015	5/22/2017	312	214					98
1808	BLACK KNIGHT FINL	09214X100	X		6/3/2015	5/22/2017	508	425					83
1809	BLACK KNIGHT FINL	09214X100	X		8/4/2015	5/22/2017	234	201					33
1810	BLACK KNIGHT FINL	09214X100	X		8/6/2015	5/22/2017	117	105					12
1811	BLACK KNIGHT FINL	09214X100	X		2/9/2018	5/22/2017	195	134					61
1812	BLACK KNIGHT FINL	09214X100	X		7/1/2015	5/22/2017	1015	781					234
1813	BLACK KNIGHT FINL	09214X100	X		12/9/2016	5/22/2017	469	463					6
1814	BLACK KNIGHT FINL	09214X100	X		8/5/2015	5/22/2017	117	101					18
1815	BLACKROCK INC	09247X101	X		12/13/2012	12/27/2017	1,028	401					627
1816	BLOCK HAR INC	093671105	X		11/12/2015	2/18/2017	41	73					-32
1817	REXNORD CORP NEW	78169B102	X		7/16/2014	11/14/2017	24	59					-35
1818	REGAL ENTMT GROUP CL A	75879B109	X		2/9/2012	12/6/2017	1,155	580					575
1819	REGENERON PHARMACTCL	75888F107	X		3/8/2017	6/23/2017	507	377					130
1820	REXNORD CORP NEW	78169B102	X		7/16/2014	12/27/2017	78	88					-10
1821	REYNOLDS AMERICAN INC	781713106	X		3/28/2013	3/22/2017	558	200					358
1822	REYNOLDS AMERICAN INC	781713106	X		2/9/2012	3/22/2017	558	181					377
1823	REYNOLDS AMERICAN INC	781713106	X		6/15/2015	5/5/2017	85	36					49
1824	REGENERON PHARMACTCL	75888F107	X		3/8/2017	9/22/2017	428	377					51
1825	REXNORD CORP NEW	78169B102	X		7/18/2014	11/3/2017	25	29					-4
1826	REYNOLDS AMERICAN INC	781713106	X		6/15/2015	7/25/2017	1,976	1,082					894
1827	REYNOLDS AMERICAN INC	781713106	X		3/25/2014	7/25/2017	132	54					78
1828	REYNOLDS AMERICAN INC	781713106	X		3/28/2013	7/25/2017	593	200					393
1829	REYNOLDS AMERICAN INC	781713106	X		6/15/2015	7/25/2017	7,640	4,185					3,455
1830	RIO TINTO PLC SPNSRD ADR	78720A100	X		3/7/2017	11/3/2017	49	41					8
1831	RITCHIE BROS AUCTIONEER	767744105	X		8/22/2012	11/3/2017	29	20					9
1832	RITCHIE BROS AUCTIONEER	767744105	X		8/24/2012	11/14/2017	25	20					5
1833	RITCHIE BROS AUCTIONEER	767744105	X		8/24/2012	12/27/2017	59	39					20
1834	CRH PLC ADR	12628K203	X		11/14/2016	5/15/2017	37	35					2
1835	CRH PLC ADR	12628K203	X		8/19/2016	5/15/2017	111	99					12
1836	CRH PLC ADR	12628K203	X		8/17/2016	5/15/2017	74	67					7
1837	CA INC	12673P105	X		1/9/2015	12/7/2017	374	374					0
1838	CA INC	12673P105	X		5/10/2012	5/8/2017	454	369					85
1839	CA INC	12673P105	X		5/2/2012	5/8/2017	454	375					79
1840	CA INC	12673P105	X		5/13/2012	5/8/2017	97	78					19
1841	CRH PLC ADR	12628K203	X		8/18/2016	5/15/2017	221	201					20
1842	CME GROUP INC	12572Q105	X		10/7/2014	8/21/2017	251	162					89
1843	CME GROUP INC	12572Q105	X		11/19/2016	7/12/2017	123	114					9
1844	CME GROUP INC	12572Q105	X		11/17/2016	7/12/2017	123	116					7
1845	CME GROUP INC	12572Q105	X		11/17/2016	7/13/2017	247	231					16
1846	CME GROUP INC	12572Q105	X		11/18/2016	7/14/2017	121	115					6
1847	CME GROUP INC	12572Q105	X		11/17/2016	7/14/2017	121	116					5
1848	CME GROUP INC	12572Q105	X		11/18/2016	4/3/2017	234	229					5
1849	CME GROUP INC	12572Q105	X		11/21/2016	7/17/2017	242	227					15
1850	FIVE BELOW INC	33829M101	X		4/30/2014	5/22/2017	211	160					51
1851	FIVE BELOW INC	33829M101	X		4/15/2014	5/22/2017	475	348					127
1852	FIVE BELOW INC	33829M101	X		2/14/2014	5/22/2017	581	399					182
1853	FIVE BELOW INC	33829M101	X		5/20/2014	5/22/2017	475	338					137
1854	FLEETCOR TECHNOLOGIS IN	339041105	X		1/27/2014	2/8/2017	151	105					46
1855	FLEETCOR TECHNOLOGIS IN	339041105	X		3/14/2012	2/8/2017	758	183					573
1856	FLEETCOR TECHNOLOGIS IN	339041105	X		2/9/2019	5/3/2017	128	113					13
1857	FLEETCOR TECHNOLOGIS IN	339041105	X		8/18/2015	5/3/2017	377	488					-111
1858	FLEETCOR TECHNOLOGIS IN	339041105	X		1/2/2015	5/3/2017	377	449					72
1859	FLEETCOR TECHNOLOGIS IN	339041105	X		1/27/2014	5/3/2017	753	632					121
1860	FORTINET INC	34959E109	X		11/15/2016	11/14/2017	40	32					8
1861	FORTINET INC	34959E109	X		11/15/2016	12/27/2017	44	32					12
1862	FORTIVE CORP	34959J108	X		11/11/2016	5/22/2017	623	534					89
1863	FORTIVE CORP	34959J108	X		8/3/2016	5/22/2017	810	632					178
1864	FORTIVE CORP	34959J108	X		8/4/2016	5/22/2017	312	249					63
1865	CA INC	12673P105	X		5/10/2012	5/8/2017	324	284					40
1866	CA INC	12673P105	X		5/3/2012	5/8/2017	648	537					111
1867	CA INC	12673P105	X		11/9/2012	5/8/2017	65	45					20
1868	CA INC	12673P105	X		6/30/2014	5/8/2017	321	289					32
1869	CA INC	12673P105	X		7/15/2014	5/9/2017	546	481					65
1870	CA INC	12673P105	X		11/8/2012	5/8/2017	257	179					78
1871	CA INC	12673P105	X		5/10/2012	5/8/2017	1,284	1,054					230
1872	CA INC	12673P105	X		6/30/2015	5/10/2017	128	118					10

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

Long Term CG Distributions		Amount	Totals													
Short Term CG Distributions		304	Capital Gains/Losses				Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss				
		0	Other sales		575,713		478,569			99,144						
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		
1873	CA INC	12673P105		X		7/15/2014	5/10/2017	801	707					94		
1874	CA INC	12673P105		X		5/15/2015	5/10/2017	32	32					0		
1875	CA INC	12673P105		X		11/13/2015	5/10/2017	64	53					11		
1876	CA INC	12673P105		X		12/27/2018	5/10/2017	32	32					0		
1877	CA INC	12673P105		X		11/14/2018	5/10/2017	32	32					0		
1878	CA INC	127387106		X		1/8/2015	12/27/2017	503	561					-58		
1879	CADENCE DESIGN SYS INC	127387106		X		9/17/2013	1/13/2017	104	56					48		
1880	CADENCE DESIGN SYS INC	127387106		X		9/17/2013	6/7/2017	71	28					43		
1881	CADENCE DESIGN SYS INC	127387106		X		9/17/2013	8/7/2017	106	42					64		
1882	CADENCE DESIGN SYS INC	127387106		X		9/17/2013	8/8/2017	106	42					64		
1883	CADENCE DESIGN SYS INC	127387106		X		9/17/2013	8/18/2017	37	14					23		
1884	CADENCE DESIGN SYS INC	127387106		X		9/17/2013	8/8/2017	72	29					43		
1885	CADENCE DESIGN SYS INC	127387106		X		9/17/2013	8/8/2017	72	29					43		
1886	FISERV INC WSC PV 1CT	337738106		X		1/17/2017	5/22/2017	1,343	1,221					122		
1887	FISERV INC WSC PV 1CT	337738106		X		2/9/2017	5/22/2017	368	327					41		
1888	FISERV INC WSC PV 1CT	337738106		X		11/18/2018	5/22/2017	1,465	1,257					208		
1889	FORTUNE BRANDS HOME AN	34984C106		X		6/1/2015	5/22/2017	2,399	1,757					642		
1890	FORTUNE BRANDS HOME AN	34984C106		X		9/2/2015	5/22/2017	63	46					17		
1891	FRESENIUS MEDICAL CARE	369604103		X		8/15/2017	12/27/2017	53	47					6		
1892	FUJITSU LTD NEW ADR	369593004		X		11/8/2017	11/14/2017	37	38					-1		
1893	GALLAGHER ARTHUR J & CO	363578109		X		2/9/2012	11/30/2017	329	177					152		
1894	GARTNER INC	366651107		X		11/18/2018	11/8/2017	800	830					-30		
1895	GENL DYNAMICS CORP CO	369550108		X		2/21/2013	12/27/2017	1,216	399					817		
1896	GENL DYNAMICS CORP CO	369550108		X		5/10/2018	12/27/2017	203	145					58		
1897	GENERAL ELECTRIC	369604103		X		4/28/2015	5/2/2017	1,274	87					1,187		
1898	GENERAL ELECTRIC	369604103		X		4/28/2015	12/27/2017	87	136					-49		
1899	GENERAL ELECTRIC	369604103		X		4/28/2015	12/27/2017	368	568					-202		
1900	GENERAL MILLS	370334104		X		3/29/2018	12/27/2017	843	879					-36		
1901	GENERAL MOTORS CO	37045V100		X		11/4/2015	10/18/2017	407	322					85		
1902	GILDAN ACTIVEWEAR INC	375918103		X		10/8/2013	11/14/2017	30	23					7		
1903	GILDAN ACTIVEWEAR INC	375918103		X		9/17/2013	11/14/2017	30	24					6		
1904	GILDAN ACTIVEWEAR INC	375918103		X		10/8/2013	12/27/2017	65	45					20		
1905	GLOBAL PMTS INC GEORGIA	37940X102		X		2/8/2017	5/22/2017	823	711					112		
1906	FORTIVE CORP	34959J108		X		8/2/2018	5/22/2017	1,122	855					267		
1907	FORTIVE CORP	34959J108		X		12/31/2012	12/27/2017	72	26					46		
1908	FORTIVE CORP	34959J108		X		11/28/2013	12/27/2017	73	36					37		
1909	ROGERS COMMUNICATIONS	775108200		X		2/9/2012	10/31/2017	261	197					64		
1910	ROPER TECHNOLOGIES INC	776698106		X		5/20/2018	5/5/2017	1,298	1,039					259		
1911	ROPER TECHNOLOGIES INC	776698106		X		1/9/2017	5/22/2017	670	559					111		
1912	ROPER TECHNOLOGIES INC	776698106		X		11/10/2018	5/22/2017	670	540					130		
1913	ROPER TECHNOLOGIES INC	776698106		X		8/8/2018	5/22/2017	670	514					156		
1914	ROPER TECHNOLOGIES INC	776698106		X		7/12/2018	5/22/2017	1,340	1,029					311		
1915	ROPER TECHNOLOGIES INC	776698106		X		5/20/2018	5/22/2017	670	550					120		
1916	ROPER TECHNOLOGIES INC	776698106		X		5/20/2018	5/22/2017	670	549					121		
1917	ROPER TECHNOLOGIES INC	776698106		X		12/27/2018	8/31/2017	230	186					44		
1918	ROPER TECHNOLOGIES INC	776698106		X		12/31/2012	8/31/2017	231	110					121		
1919	ROSS STORES INC COM	778296103		X		5/5/2017	5/22/2017	750	778					-28		
1920	ROSS STORES INC COM	778296103		X		1/10/2017	5/22/2017	437	480					-43		
1921	ROSS STORES INC COM	778296103		X		8/8/2018	5/22/2017	688	677					11		
1922	ROSS STORES INC COM	778296103		X		9/18/2018	5/22/2017	582	494					88		
1923	ROSS STORES INC COM	778296103		X		3/2/2018	5/22/2017	937	864					73		
1924	ROSS STORES INC COM	778296103		X		2/10/2018	5/22/2017	1,125	984					141		
1928	ROYAL DUTCH SHELL PLC	780259206		X		5/20/2010	11/3/2017	64	52					12		

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

		2,500	1,500	0	1,000
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PROFESSIONAL FEE FOR SETTLMENT AGRE	2,500	1,500		1,000

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

		1,509	1,056	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,056	1,056		
2	ESTIMATED EXCISE PAYMENTS	453			

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

		311	311	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	311	311		

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

		0	936,769	0	1,185,919	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	CA INC	0		8,987		9,585
3	CARNIVAL CORP	0		9,246		15,199
4	CHEVRONTEXACO CORP	0		6,028		8,513
5	CINCINNATI FINL CORP	0		5,016		10,496
6	CISCO SYS INC	0		4,776		10,494
7	COCA-COLA CO USD	0		6,050		6,056
8	CROWN CASTLE REIT INC	0		9,598		9,991
9	DIAGEO PLC SPON ADR NEW	0		8,702		11,244
10	DOMINION RES INC VA NEW	0		2,911		4,458
11	DUKE ENERGY CORP NEW	0		3,696		5,804
12	GENERAL DYNAMICS CORPORATION CO	0		5,637		17,090
13	GENERAL ELECTRIC CO	0		10,435		6,666
14	GENERAL MILLS INC COM	0		10,774		10,020
15	HASBRO INC	0		1,127		2,818
16	INTEL CORPORATION	0		5,103		11,171
17	KINDER MORGAN INC DEL	0		8,576		5,584

Not short term capital gain or loss as defined in sections 1223(A) and (B).

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

		0	936,769	0	1,185,919	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	BLACKROCK INC CL A	0		980		1,541
48	BRITISH AMERICAN TOBACCO	0		3,742		4,354
49	CME GROUP INC	0		750		1,314

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

		0	936,769	0	1,185,919	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	SANOFI-SYNTHELABO	0		3,752		3,268
94	SOUTHERN COMPANY COMMON	0		2,944		2,837
95	TOTAL FINA ELF S A ADR	0		5,397		5,473
96	UNITED PARCEL SVC INC CL B	0		1,904		2,026
97	VENTAS INC	0		3,488		3,121
98	VERIZON COMMUNICATIONS INC	0		9,340		10,904
99	VODAFONE GROUP PLC SHS	0		9,042		9,730
100	WELLTOWER INC	0		3,588		3,125
101	EATON CORP PLC	0		3,405		4,346
102	MEDTRONIC PLC SHS	0		4,292		4,038
103	AT& T INC	0		3,530		4,082
104	ABBVIE INC SHS	0		3,126		4,642
105	ALLSTATE CORP COM	0		4,512		4,712
106	AMERICAN ELECTRIC POWER CO INC	0		2,472		4,414
107	AMERICAN EXPRESS COMPANY	0		3,787		5,859
108	AMERIPRISE FINL INC	0		1,639		5,931
109	ANTHEM INC	0		4,633		4,500
110	APPLE COMPUTER INC COM	0		3,013		4,569
111	BB&T CORP COM	0		4,265		4,574
112	CARNIVAL CORP	0		4,052		4,779
113	CHEVRONTXACO CORP	0		3,628		5,133
114	CISCO SYS INC	0		2,274		5,247
115	CITIGROUP INC COM NEW	0		3,657		4,688
116	CITIZENS FINL GROUP INC	0		4,590		4,996
117	CONOCOPHILLIPS	0		4,304		5,434
118	DR PEPPER SNAPPLE GROUP	0		4,293		4,368
119	EASTMAN CHEMICAL CO	0		4,178		4,817
120	ENTERGY CORP NEW COM	0		3,761		3,988
121	EXXON MOBIL CORP	0		3,489		3,847
122	GENERAL DYNAMICS CORPORATION CO	0		3,760		5,290
123	GENERAL MOTORS CO	0		3,996		4,632
124	HP INC	0		4,213		4,601
125	HONEYWELL INTL INC	0		4,002		5,368
126	INGREDION INC	0		2,266		2,237
127	INTEL CORPORATION	0		2,283		4,893
128	INTERNATIONAL PAPER COMPANY COM	0		2,449		4,346
129	J P MORGAN CHASE & CO	0		3,393		10,587
130	JOHNSON & JOHNSON COM	0		1,907		4,890
131	KANSAS CITY SOUTHN INDS INC	0		4,243		4,524
132	LAM RESH CORP COM	0		4,441		4,970
133	METLIFE INC	0		3,788		4,449
134	MORGAN STANLEY DEAN WITTER & CO	0		4,182		4,722
135	ORACLE CORPORATION	0		3,722		4,302
136	PFIZER INC COM	0		4,186		4,709
137	PROCTER & GAMBLE CO COM	0		1,867		2,297
138	PUBLIC SERVICE ENTERPRISE GROUP IN	0		3,461		4,738

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

		0	936,769	0	1,185,919	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	QUEST DIAGNOSTICS INC	0		2,707		3,940
140	REINSURANCE GROUP AMERICA	0		4,797		4,678
141	ROYAL DUTCH SHELL PLC	0		8,981		9,406
142	SCHLUMBERGER LIMITED COM	0		4,164		3,976
143	SUNTRUST BANKS INC	0		4,365		4,909
144	US BANCORP DEL	0		3,714		4,661
145	UNITED TECHNOLOGIES CORP	0		3,767		4,848
146	V F CORPORATION COM	0		4,631		4,662
147	VERIZON COMMUNICATIONS INC	0		3,751		4,129
148	WAL MART STORES INC	0		3,509		5,530
149	AMDOCS LIMITED	0		519		982
150	AON PLC	0		578		938
151	ATLISSIAN CORP PLC	0		460		728
152	COCA-COLA EUROPEAN	0		460		478
153	EATON CORP PLC	0		1,248		1,501
154	MEDTRONIC PLC SHS	0		1,529		1,454
155	APTIV PLC SHS	0		556		679
156	NORWEGIAN CRUISE LINE	0		498		532
157	STERIS PLC SHS	0		630		787
158	TE CONNECTIVITY LTD	0		1,033		1,806
159	CIMPRESS N V	0		317		839
160	SENSATA TECH HLDNG BV	0		922		1,380
161	BROADCOM LTD	0		1,968		2,569
162	FLEXTRONICS INTL LTD	0		334		684
163	AT&T INC	0		1,363		1,516
164	ABBVIE INC SHS	0		976		1,451
165	ACADIA PHARMACEUTICALS INC	0		235		241
166	ACTIVISION BLIZZARD INC	0		1,072		1,076
167	AKTIEBOLGT ELECTROLUX ADR	0		342		453
168	ALLSTATE CORP COM	0		1,404		1,466
169	ALPHABET INC SHS CL C	0		1,591		3,139
170	AMAZON COM INC	0		1,739		3,508
171	AMERICAN ELECTRIC POWER CO INC	0		1,019		1,545
172	AMERICAN EXPRESS COMPANY	0		963		1,490
173	AMERIPRISE FINL INC	0		2,051		2,712
174	AMETEK INC NEW	0		312		652
175	AMPHENOL CORP NEW	0		285		702
176	ANTHEM INC	0		1,621		1,575
177	APPLE COMPUTER INC COM	0		5,905		6,600
178	ARISTA NETWORKS INC	0		332		471
179	ASTELLAS PHARMA INC SHS	0		484		456
180	ATHENAHEALTH INC	0		357		665
181	ATOS ORIGN SA UNSP ADR	0		253		466
182	AXA ADR	0		777		890
183	BB&T CORP COM	0		1,391		1,492
184	BAE SYS PLC	0		332		468

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

		0	936,769	0	1,185,919
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	BASF AG	0	804		879
186	BANK HAPOALIM BM SPON AD	0	787		925
187	BAYER A G SPONSORED ADR	0	498		497
188	BELDEN CDT INC	0	440		617
189	BIOMARIN PHARMACEUTICAL INC	0	484		446
190	BIOGEN IDEC INC	0	1,320		1,274
191	BOC HONG KONG HLDGS ADR	0	577		914
192	BOSTON SCIENTIFIC CORP COM	0	1,651		1,884
193	BRISTOL MYERS SQUIBB CO COM	0	882		858
194	BROADRIDGE FINL	0	579		996
195	CANADIAN PAC RY LTD	0	434		548
196	CAPGEMINI SE SHS ADR	0	615		902
197	CARNIVAL PLC ADR	0	363		464
198	CARNIVAL CORP	0	1,295		1,527
199	CARTER INC	0	321		470
200	CELGENE CORP	0	1,821		1,670
201	CHARTER COMMUNICATIONS	0	449		672
202	CHEVRONTXACO CORP	0	1,221		1,502
203	CHINA CONSTRUCT UNSPN AD	0	715		904
204	CHINA MOBILE HONG KONG LTD	0	965		910
205	CHINA SHENHUA ENERGY ADR	0	717		893
206	CISCO SYS INC	0	1,158		1,494
207	CITIGROUP INC COM NEW	0	1,251		1,488
208	CITIZENS FINL GROUP INC	0	1,388		1,511
209	COMCAST CORP NEW CL A	0	1,150		1,402
210	COMPASS GROUP PLC SHS	0	447		461
211	CONOCOPHILLIPS	0	1,175		1,482
212	CONTINENTAL AG SPONSORED ADR	0	352		431
213	COSTCO WHSL CORP NEW	0	1,122		1,303
214	COSTAR GROUP INC	0	262		594
215	CROWN CASTLE REIT INC	0	743		1,110
216	DBS GROUP HLDGS LTD	0	752		896
217	DAIWA HOUSE IND LTD ADR	0	802		883
218	DANONE-SPONS ADR	0	794		889
219	DANSKE BANK AS SHS ADR	0	454		469
220	DOLLAR TREE INC	0	721		966
221	DOWDUPONT INC COM	0	795		1,140
222	DR PEPPER SNAPPLE GROUP	0	1,508		1,553
223	DUNKIN BRANDS GROUP INC	0	637		903
224	RECEIVED 31 SHARES	0	328		462
225	EASTMAN CHEMICAL CO	0	1,292		1,482
226	ENTERGY CORP NEW COM	0	1,363		1,465
227	EXXON MOBIL CORP	0	1,391		1,506
228	FACEBOOK INC	0	1,703		3,000
229	FIDELITY NATL INFO SVCS	0	375		659
230	FIRST DATA CORPORATION	0	704		635

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

		0	936,769	0	1,185,919	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231	FORTINET INC	0		643		786
232	FORTIVE CORP	0		878		1,158
233	FRESENIUS MED CARE AG ADR	0		420		473
234	FUJITSU LTD ADR COM	0		496		464
235	GARTNER INC NEW CL A	0		244		616
236	GLOBAL PMTS INC	0		500		501
237	GRUPO AERO DEL PACIFIÇO	0		519		514
238	HP INC	0		1,366		1,492
239	HEINEKEN N V ADR	0		941		938
240	HENKEL KGAA SPN ADR	0		420		398
241	HENRY JACK & ASSOC INC	0		394		819
242	HITACHI LTD ADR 10 COM	0		824		936
243	HOME DEPOT INC USD 0 05	0		1,235		1,895
244	HONEYWELL INTL INC	0		2,306		3,221

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1h, and complete that part using a 1% tax rate. See the

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

Description	Num Shares/ Face Value	Book Value		FMV	
		Beg of Year	End of Year	Beg of Year	End of Year
		0	936,769	0	1,185,919
277 CIE GENERALE DES	0		636		887
278 MICROSOFT CORP COM	0		3,186		4,277
279 MICROCHIP TECHNOLOGY INC	0		821		791
280 MITSUBISHI ELEC ADR	0		301		466
281 MONSTER BEVERAGE SHS	0		682		823
282 MORGAN STANLEY DEAN WITTER & CO	0		1,349		1,522
283 MUENCHENER RUECK-UNSPON	0		835		887
284 NATL INSTRUMENT CORP	0		557		833
285 NEUROCRINE BIOSCIENCES INC	0		719		1,086
286 NICE SYS LTD SPONSORED ADR	0		614		1,011
287 NIPPON TELEG & TEL CORP SPONSORED	0		842		898
288 NORDSTROM INC	0		517		521
289 NVIDIA CORP	0		1,027		1,354
290 OMNICOM GROUP INC COM	0		314		437
291 ON SEMICONDUCTOR CORP	0		396		1,068
292 ORACLE CORPORATION	0		1,310		1,513
293 PICC PRPRTY CAS-UNSP ADR	0		414		432
294 PJSC LUKOIL SPONSORED	0		348		461
295 POSCO	0		611		859
296 PVH CORP	0		536		549

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

		0	936,769	0	1,185,919
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
323	SERVICENOW INC	0	534		782
324	SINOPEC SHANGHAI PETROCHEMICAL C	0	465		456
325	SMURFIT KAPPA GROUP PLC	0	649		927
326	SPLUNK INC	0	462		663
327	SQUARE INC SHS CL A	0	248		520
328	STD BANK GROUP LTD SHS	0	338		476
329	SUNTRUST BANKS INC	0	1,316		1,486
330	TD AMERITRADE HLDG CORP	0	845		1,227
331	T-MOBILE US INC SHS	0	648		699
332	TAIWAN SEMICONDUCTOR ADR	0	905		1,308
333	TELEFLEX INC	0	393		746
334	TELENOR ASA ADR	0	699		898
335	TERADATA CORP DEL	0	500		615
336	TERNA SPA-UNSPONSORED	0	460		453
337	TESLA MTRS INC	0	1,010		934
338	TEXAS INSTRUMENTS INC	0	844		1,358
339	3I GROUP PLC SHS	0	494		482
340	TORONTO-DOMINION BANK (NEW)	0	1,268		1,816
341	TOTAL FINA ELF S A ADR	0	910		884
342	TRANSCANADA CORP	0	450		438
343	TWILIO INC CL A	0	454		330
344	US BANCORP DEL	0	1,240		1,500
345	UNIBAIL-RODAMCO SE	0	464		452
346	UNION PACIFIC CORP	0	1,027		1,475
347	UNITED TECHNOLOGIES CORP	0	2,042		2,551
348	UNITED HEALTH GROUP INC	0	1,439		2,205
349	V F CORPORATION COM	0	1,472		1,480
350	VARIAN MED SYS INC	0	442		889
351	VERIZON COMMUNICATIONS INC	0	2,853		3,070
352	VERISK ANALYTICS INC	0	713		1,344
353	VISA INC CL A SHRS	0	1,865		2,052
354	WH GROUP LTD SHS ADR	0	328		452
355	VULCAN MATERIALS COMPANY COM	0	595		642
356	WAL MART STORES INC	0	922		1,481
357	WATERS CORP	0	324		773
358	WAYFAIR INC	0	541		562
359	WELLCARE HEALTH PLANS	0	825		804
360	WEST JAPAN RY CO ADR	0	798		883
361	WEX INC	0	643		989
362	WORLD FUEL SVCS CORP	0	293		225
363	XILINX INC	0	519		944
364	ZOETIS INC	0	661		864
365	IMPERIAL BRANDS PLC	0	3,887		4,011
366	INTEL CORPORATION	0	1,254		1,616
367	IRON MOUNTAIN REIT INC	0	2,133		2,528
368	JOHNSON & JOHNSON COM	0	1,127		1,537

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

		0	936,769	0	1,185,919
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
369	KIMBERLY-CLARK CORP COM	0	1,277		2,051
370	LOCKHEED MARTIN CORP	0	468		1,605
371	MC DONALDS CORPORATION COMMON	0	971		1,721
372	MERCK AND CO INC SHS	0	993		1,407
373	METLIFE INC	0	1,292		1,365
374	CIE GENERALE DES	0	1,513		2,032
375	MICROSOFT CORP COM	0	424		1,454
376	MUENCHENER RUECK-UNSPON	0	2,674		3,441
377	NATIONAL GRID PLC SHS	0	3,135		3,058
378	NESTLE S A SPONSORED ADR	0	1,740		2,235
379	NOVARTIS AG SPNSRD ADR	0	2,161		2,267
380	OCCIDENTAL PETROLEUM CORPORATIO	0	3,021		2,578
381	ORKLA AS A SHS ADR	0	1,549		2,110
382	PPL CORP	0	3,250		3,528
383	PEMBINA PIPELINE CORP	0	1,663		1,737
384	PEOPLES UNITED FNL INC	0	1,114		1,384
385	PEPSICO INC	0	864		1,559
386	PFIZER INC COM	0	2,677		2,861
387	PHILIP MORRIS INTL INC	0	2,623		3,275
388	PROCTER & GAMBLE CO COM	0	1,387		1,654
389	PUBLIC STORAGE INC COM	0	1,266		1,254
390	QUALCOMM INC	0	1,539		1,665
391	RED ELECTRICA CORP UNSPN	0	1,958		2,171
392	ROCHE HLDG LTD SPONSORED ADR	0	2,372		2,274
393	ROGERS COMMUNICATIONS INC CL B	0	1,726		2,445
394	ROYAL BANK OF CANADA	0	1,440		1,715
395	ROYAL DUTCH SHELL PLC	0	4,004		4,003
396	SSE PLC SPONSORED ADR	0	2,210		1,606
397	SANOFI-SYNTHELABO	0	1,468		1,634
398	SCOR SPONSORED ADR	0	1,107		1,754
399	SIEMENS A G	0	1,202		1,593
400	SINGAPORE TELECOMM LT AD	0	1,568		1,332
401	SINGAPORE EXCHANGE LTD	0	1,270		1,169
402	SONIC HEALTHCARE LTD SHS	0	1,226		1,285
403	SOUTHERN COMPANY COMMON	0	1,344		1,539
404	STATOIL ASA SPONSORED ADR	0	2,200		2,570
405	SVENSKA HANDELSBANKEN AB	0	1,946		1,653
406	SWISSCOM	0	2,239		2,826
407	TAIWAN SEMICONDUCTOR ADR	0	682		1,229
408	TELUS CORP	0	1,662		1,818
409	TERNA SPA-UNSPONSORED	0	2,498		3,589
410	TEXAS INSTRUMENTS INC	0	1,107		2,402
411	TOTAL FINA ELF S A ADR	0	3,738		3,814
412	UNIBAIL-RODAMCO SE	0	3,205		3,066
413	UNILEVER PLC AMER SHS ADR NEW	0	1,689		2,214
414	UNITED PARCEL SVC INC CL B	0	1,866		2,264

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

		0	936,769	0	1,185,919	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
415	VERIZON COMMUNICATIONS INC	0		3,402		4,023
416	VINCI SA ADR	0		964		1,989
417	VODAFONE GROUP PLC SHS	0		5,234		4,338
418	WEC ENERGY GROUP INC SHS	0		1,150		1,594
419	WELLS FARGO & CO NEW	0		1,059		1,577
420	WELLTOWER INC	0		3,211		3,380
421	WESTPAC BKG CORP SPONSORED ADR	0		2,081		2,048
422	AT&T INC	0		9,969		10,264

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

			0	208,049	62,838
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	PIMCO FIXED INCOME SHS		0	17,219	14,348
3	PIMCO FIXED INCOME SHS		0	14,587	14,290
4	JUDGEMENT AGAINST PROMISSORY NO		0	176,243	34,200

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

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

1	MUTUAL FUND AND CTF INCOME ADDITION	1	33
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	5
3	FEDERAL EXCISE TAX REFUND	3	1,193
4	COST ADJUSTMENT FOR JUDGEMENT NOT INCLUDED IN PY	4	176,243
5	COST BASIS ADJUSTMENT	5	8,606
6	Total	6	186,080

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

1	BOND AMORTIZATION	1	55
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	4
3	Total	3	59

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

		Amount																	
		304			575,409	0	539	477,108	98,840	0	0	0	0	0	0	98,840			
		0																	
Long Term CG Distributions		304																	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses						
1	BB SEGURIDADE PARTI-SPO	05541J103	11/14/2016	11/9/2017	169		0	163	6	0	0	0	6						
2	BB SEGURIDADE PARTI-SPO	05541J103	9/26/2016	11/9/2017	102		0	115	-13	0	0	0	13						
3	BB SEGURIDADE PARTI-SPO	05541J103	9/23/2016	11/9/2017	42		0	48	-6	0	0	0	6						
4	BANCOLUMBIA S A SPDS AD	05968L102	11/14/2016	10/30/2017	77		0	68	9	0	0	0	9						
5	BANCOLUMBIA S A SPDS AD	05968L102	8/22/2016	10/30/2017	153		0	155	-2	0	0	0	2						
6	BANCOLUMBIA S A SPDS AD	05968L102	8/23/2016	10/30/2017	191		0	194	-3	0	0	0	3						
7	BANK HAPOLUM BM SPON A	062510300	2/6/2017	12/27/2017	108		0	91	17	0	0	0	17						
8	BRIGHTHOUSE FINL INC REC	10922N103	12/2/2013	9/22/2017	57		0	64	-7	0	0	0	7						
9	BRIGHTHOUSE FINL INC REC	10922N103	10/27/2014	9/22/2017	57		0	63	-6	0	0	0	6						
10	BRIGHTHOUSE FINL INC REC	10922N103	11/14/2013	9/22/2017	57		0	61	-4	0	0	0	4						
11	BRIGHTHOUSE FINL INC REC	10922N103	2/26/2016	9/22/2017	115		0	97	18	0	0	0	18						
12	BRIGHTHOUSE FINL INC REC	10922N103	2/26/2016	9/22/2017	57		0	55	2	0	0	0	2						
13	BRIGHTHOUSE FINL INC REC	10922N103	5/15/2015	9/22/2017	57		0	62	-5	0	0	0	5						
14	BRIGHTHOUSE FINL INC REC	10922N103	12/2/2013	9/22/2017	172		0	169	3	0	0	0	3						
15	BRISTOL MYERS SQUIBB CC	110122108	9/7/2017	11/14/2017	61		0	63	-2	0	0	0	2						
16	BRISTOL MYERS SQUIBB CC	110122108	9/7/2017	12/27/2017	62		0	63	-1	0	0	0	1						
17	BRITISH AMN TOBACO SPAD	110448107	7/26/2017	8/7/2017	1		0	1	0	0	0	0	0						
18	BRITISH AMN TOBACO SPAD	110448107	7/26/2017	8/7/2017	37		0	39	-2	0	0	0	2						
19	BRITISH AMN TOBACO SPAD	110448107	7/26/2017	8/21/2017	1352		0	1524	-172	0	0	0	172						
20	BRITISH AMN TOBACO SPAD	110448107	7/26/2017	8/22/2017	1586		0	1800	-214	0	0	0	214						
21	BRITISH AMN TOBACO SPAD	110448107	7/26/2017	8/23/2017	786		0	900	-114	0	0	0	114						
22	BROADRIDGE FINL	11133T103	12/9/2015	11/14/2017	87		0	54	33	0	0	0	33						
23	BROADRIDGE FINL	11133T103	12/9/2015	12/27/2017	91		0	53	38	0	0	0	38						
24	BROWN FORMAN CORP CL B	115637209	3/4/2016	1/3/2017	541		0	580	-39	0	0	0	39						
25	BROWN FORMAN CORP CL B	115637209	12/10/2015	1/3/2017	90		0	103	-13	0	0	0	13						
26	BROWN FORMAN CORP CL B	115637209	9/1/2016	3/2/2017	536		0	527	9	0	0	0	9						
27	FNMA P992144 06%2038	31415XER8	10/25/2017	10/25/2017	0		0	0	0	0	0	0	0						
28	FNMA P992144 06%2038	31415XER8	11/27/2017	11/27/2017	2		0	2	0	0	0	0	0						
29	FNMA P992144 06%2038	31415XER8	12/26/2017	12/26/2017	0		0	0	0	0	0	0	0						
30	FNMA P992144 06%2038	31415XER8	1/25/2018	12/31/2017	0		0	0	0	0	0	0	0						
31	FNMA PMA3058 04%2047	31418CMG6	12/26/2017	12/26/2017	13		0	13	0	0	0	0	0						
32	FNMA PMA3058 04%2047	31418CMG6	1/25/2018	12/31/2017	14		0	14	0	0	0	0	0						
33	FNMA PMA3120 03 50%2047	31418CP68	12/26/2017	12/26/2017	4		0	4	0	0	0	0	0						
34	FNMA PMA3120 03 50%2047	31418CP68	1/25/2018	12/31/2017	6		0	6	0	0	0	0	0						
35	FNMA PMA3219 03 50%2032	31418CS8B	10/25/2018	12/31/2017	8		0	8	0	0	0	0	0						
36	FNMA PAD3808 04 50%2040	31418RGS4	2/27/2017	2/27/2017	3		0	3	0	0	0	0	0						
37	FNMA PAD3808 04 50%2040	31418RGS4	3/27/2017	3/27/2017	2		0	2	0	0	0	0	0						
38	FNMA PAD3808 04 50%2040	31418RGS4	4/25/2017	4/25/2017	3		0	3	0	0	0	0	0						
39	FNMA PAD3808 04 50%2040	31418RGS4	5/25/2017	5/25/2017	3		0	3	0	0	0	0	0						
40	FNMA PAD3808 04 50%2040	31418RGS4	6/26/2017	6/26/2017	2		0	2	0	0	0	0	0						
41	FNMA PAD3808 04 50%2040	31418RGS4	7/25/2017	7/25/2017	3		0	3	0	0	0	0	0						
42	FNMA PAD3808 04 50%2040	31418RGS4	8/25/2017	8/25/2017	2		0	2	0	0	0	0	0						
43	FNMA PAD3808 04 50%2040	31418RGS4	9/25/2017	9/25/2017	2		0	2	0	0	0	0	0						
44	FNMA PAD3808 04 50%2040	31418RGS4	10/25/2017	10/25/2017	2		0	2	0	0	0	0	0						
45	FNMA PAD3808 04 50%2040	31418RGS4	11/27/2017	11/27/2017	2		0	2	0	0	0	0	0						
46	FNMA PAD3808 04 50%2040	31418RGS4	12/26/2017	12/26/2017	2		0	2	0	0	0	0	0						
47	FNMA PAD3808 04 50%2040	31418RGS4	1/25/2018	12/31/2017	2		0	2	0	0	0	0	0						
48	FNMA PAD8529 04 50%2040	31418WPP9	2/27/2017	2/27/2017	6		0	6	0	0	0	0	0						
49	FNMA PAD8529 04 50%2040	31418WPP9	3/27/2017	3/27/2017	6		0	6	0	0	0	0	0						
50	QBE INS GROUP LTD	74728G605	8/17/2017	10/31/2017	183		0	181	2	0	0	0	2						
51	QBE INS GROUP LTD	74728G605	8/16/2017	10/31/2017	351		0	407	-56	0	0	0	56						
52	QORVO INC SHS	74736K101	10/2/2015	2/1/2017	129		0	89	40	0	0	0	40						
53	QORVO INC SHS	74736K101	7/30/2015	2/1/2017	451		0	431	20	0	0	0	20						
54	QORVO INC SHS	74736K101	7/8/2015	2/1/2017	129		0	158	-29	0	0	0	29						
55	QORVO INC SHS	74736K101	10/22/2015	5/22/2017	547		0	354	193	0	0	0	193						
56	QORVO INC SHS	74736K101	10/2/2015	5/22/2017	703		0	400	303	0	0	0	303						
57	QUALCOMM INC	74752S103	6/2/2016	11/6/2017	1,440		0	1,222	218	0	0	0	218						
58	QBE INS GROUP LTD	74728G605	8/16/2017	10/12/2017	311		0	369	-58	0	0	0	58						
59	FNMA PAD8529 04 50%2040	31418WPP9	4/25/2017	4/25/2017	6		0	6	0	0	0	0	0						
60	FNMA PAD8529 04 50%2040	31418WPP9	5/25/2017	5/25/2017	5		0	5	0	0	0	0	0						
61	FNMA PAD8529 04 50%2040	31418WPP9	6/26/2017	6/26/2017	6		0	6	0	0	0	0	0						
62	FNMA PAD8529 04 50%2040	31418WPP9	7/25/2017	7/25/2017	6		0	6	0	0	0	0	0						
63	FNMA PAD8529 04 50%2040	31418WPP9	8/25/2017	8/25/2017	4		0	4	0	0	0	0	0						
64	FNMA PAD8529 04 50%2040	31418WPP9	9/25/2017	9/25/2017	5		0	5	0	0	0	0	0						
65	FNMA PAD8529 04 50%2040	31418WPP9	10/25/2017	10/25/2017	5		0	5	0	0	0	0	0						
66	FNMA PAD8529 04 50%2040	31418WPP9	11/27/2017	11/27/2017	5		0	5	0	0	0	0	0						
67	FNMA PAD8529 04 50%2040	31418WPP9	12/26/2017	12/26/2017	5		0	5	0	0	0	0	0						
68	FNMA PAD8529 04 50%2040	31418WPP9	1/25/2018	12/31/2017	5		0	5	0	0	0	0	0						
69	FNMA PAE0392 05 50%2039	31419ANJ2	2/27/2017	2/27/2017	9		0	9	0	0	0	0	0						

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

Table with columns: Long Term CG Distributions, Short Term CG Distributions, Amount, Description of Property Sold, CUSIP #, Acquisition Method, Date Acquired, Date Sold, Gross Sales Price, Depreciation, Adjustments, Cost or Other Basis Plus Expense of Sale, Gain or Loss, FMV as of 12/31/89, Adjusted Basis as of 12/31/89, Excess of FMV Over Adjusted Basis, Gains Minus Excess FMV Over Adj. Basis or Losses. Includes rows 70-138.

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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		304			575,409		0		539		477,108		98,840		0		0		98,840	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses							
138	BIOMARIN PHARMACEUTICA	09061G101	12/14/2015	7/17/2017	89			121	-32				-32							
140	BROWN FORMAN CORP CL E	115637209	7/26/2016	3/2/2017	683			687	-4				-4							
141	BROWN FORMAN CORP CL E	115637209	3/4/2018	3/2/2017	199			193	2				2							
142	CISCO SYSTEMS INC COM	17275R102	5/6/2015	8/10/2017	499			463	36				36							
143	CISCO SYSTEMS INC COM	17275R102	12/31/2012	8/10/2017	156			97	59				59							
144	CISCO SYSTEMS INC COM	17275R102	11/9/2012	8/10/2017	62			34	28				28							
145	CISCO SYSTEMS INC COM	17275R102	5/6/2015	11/3/2017	34			29	5				5							
146	CISCO SYSTEMS INC COM	17275R102	5/6/2015	11/14/2017	34			29	5				5							
147	CISCO SYSTEMS INC COM	17275R102	7/21/2015	12/27/2017	154			66	88				88							
148	CISCO SYSTEMS INC COM	17275R102	5/15/2015	12/27/2017	154			118	36				36							
149	CISCO SYSTEMS INC COM	17275R102	5/6/2015	12/27/2017	115			87	28				28							
150	CITIGROUP INC COM NEW	172967424	10/29/2013	11/22/2017	145			101	44				44							
151	SNYDERS LANCE INC	833551104	11/19/2017	5/22/2017	811			841	-30				30							
152	SPLUNK INC	848637104	9/11/2015	5/22/2017	728			652	76				76							
153	SPLUNK INC	848637104	3/19/2015	5/22/2017	596			576	20				20							
154	SPLUNK INC	848637104	3/19/2015	12/27/2017	82			66	16				16							
155	SQUARE INC SHS CL A	852234103	1/5/2017	7/27/2017	52			29	23				23							
156	SQUARE INC SHS CL A	852234103	1/4/2017	7/27/2017	207			113	94				94							
157	SQUARE INC SHS CL A	852234103	1/6/2017	7/28/2017	78			45	33				33							
158	SQUARE INC SHS CL A	852234103	1/9/2017	11/7/2017	147			60	87				87							
159	SQUARE INC SHS CL A	852234103	1/6/2017	11/7/2017	73			30	43				43							
160	SQUARE INC SHS CL A	852234103	1/9/2017	11/14/2017	40			15	25				25							
161	SQUARE INC SHS CL A	852234103	1/9/2017	12/27/2017	36			15	21				21							
162	STD BANK GROUP LTD SHS	853118206	2/14/2017	6/29/2017	408			417	-9				9							
163	STD BANK GROUP LTD SHS	853118206	2/14/2017	12/27/2017	171			124	47				47							
164	STARBUCKS CORP	855244109	1/9/2017	8/8/2017	545			581	-36				36							
165	STARBUCKS CORP	855244109	1/10/2017	8/8/2017	374			406	-32				32							
166	INTL BUSINESS MACHINES	459200101	7/21/2015	7/25/2017	293			326	-33				33							
167	INTL BUSINESS MACHINES	459200101	7/21/2015	7/25/2017	146			164	-18				18							
168	INTL BUSINESS MACHINES	459200101	7/21/2015	7/25/2017	293			328	-35				35							
169	INTL BUSINESS MACHINES	459200101	7/14/2015	7/25/2017	878			1,011	-133				133							
170	INTL BUSINESS MACHINES	459200101	7/11/2015	7/25/2017	146			164	-18				18							
171	INTL BUSINESS MACHINES	459200101	11/13/2015	7/27/2017	145			133	12				12							
172	INTL BUSINESS MACHINES	459200101	7/21/2015	7/27/2017	290			328	-38				38							
173	INTL BUSINESS MACHINES	459200101	7/21/2015	7/27/2017	725			820	-95				95							
174	INTL BUSINESS MACHINES	459200101	7/21/2015	7/27/2017	870			979	-109				109							
175	INTL BUSINESS MACHINES	459200101	11/13/2015	7/28/2017	289			266	23				23							
176	STARBUCKS CORP	855244109	1/9/2017	8/9/2017	107			116	-9				9							
177	SUNTRUST BKS INC COM	867914103	5/4/2017	5/22/2017	652			701	-49				49							
178	SUNTRUST BKS INC COM	867914103	1/5/2017	5/22/2017	1,249			1,259	-10				10							
179	SUNTRUST BKS INC COM	867914103	9/22/2017	12/27/2017	261			229	32				32							
180	SUPERIOR ENERGY SVCS IN	868157108	6/16/2016	3/8/2017	61			73	-12				12							
181	SUPERIOR ENERGY SVCS IN	868157108	6/16/2016	3/8/2017	15			18	-3				3							
182	SUPERIOR ENERGY SVCS IN	868157108	6/17/2016	3/13/2017	71			94	-23				23							
183	SUPERIOR ENERGY SVCS IN	868157108	6/16/2016	3/13/2017	14			18	-4				4							
184	CITIGROUP INC COM NEW	172967424	10/22/2013	11/22/2017	434			306	128				128							
185	CITIGROUP INC COM NEW	172967424	10/17/2013	11/22/2017	72			51	21				21							
186	CITIGROUP INC COM NEW	172967424	10/17/2013	11/22/2017	1,014			708	306				306							
187	CITIGROUP INC COM NEW	172967424	10/22/2013	11/22/2017	579			409	170				170							
188	CITIGROUP INC COM NEW	172967424	10/29/2013	11/24/2017	217			151	66				66							
189	CITIGROUP INC COM NEW	172967424	10/22/2013	11/24/2017	434			307	127				127							
190	CLOVIS ONCOLOGY INC	189464100	6/13/2017	9/7/2017	144			125	19				19							
191	DENTSPLY SIRONA INC	24906P109	3/9/2016	8/14/2017	109			124	-15				15							
192	DENTSPLY SIRONA INC	24906P109	5/19/2018	8/15/2017	107			121	-14				14							
193	DENTSPLY SIRONA INC	24906P109	5/19/2018	8/15/2017	54			61	-7				7							
194	DENTSPLY SIRONA INC	24906P109	3/24/2016	8/15/2017	54			55	-1				1							
195	DEUTSCHE POST AG SHS	25157Y202	12/21/2012	11/2/2017	47			22	25				25							
196	DEUTSCHE POST AG SHS	25157Y202	5/23/2013	11/2/2017	420			235	185				185							
197	DIAGEO PLC SPSD ADR NEW	25243Q205	6/29/2016	5/5/2017	119			109	10				10							
198	DIAGEO PLC SPSD ADR NEW	25243Q205	12/22/2015	9/6/2017	269			215	54				54							
199	DIAGEO PLC SPSD ADR NEW	25243Q205	12/22/2015	9/7/2017	135			107	28				28							
200	DIAGEO PLC SPSD ADR NEW	25243Q205	12/22/2015	10/31/2017	137			107	30				30							
201	INGREDION INC	457187102	12/15/2017	12/27/2017	139			141	-2				2							
202	INTEL CORP	458140100	10/25/2010	5/5/2017	73			40	33				33							
203	INTEL CORP	458140100	9/11/2012	11/3/2017	139			71	68				68							
204	CLOVIS ONCOLOGY INC	189464100	6/21/2017	9/8/2017	142			176	-34				34							
205	CLOVIS ONCOLOGY INC	189464100	6/14/2017	9/8/2017	71			62	9				9							
206	COCA COLA AMATIL SPD AD	191085208	5/11/2016	8/16/2017	132			135	-3				3							
207	COCA COLA AMATIL SPD AD	191085208	5/11/2016	8/16/2017	72			74	2				2							

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Long Term CG Distributions		Amount													
Short Term CG Distributions		304		575,409		0		539		477,108		98,840		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses		
206	COCA COLA AMATIL SPD AD	191085208	5/11/2016	8/17/2017	74		0	75	-1	0	0	0	-1		
209	COCA COLA AMATIL SPD AD	191085208	12/27/2016	8/17/2017	13		0	15	-2	0	0	0	-2		
210	COCA COLA AMATIL SPD AD	191085208	5/11/2016	8/17/2017	160		0	162	-2	0	0	0	2		
211	DANONE-SPONS ADR	23636T100	5/30/2017	11/14/2017	32		0	30	2	0	0	0	2		
212	DANONE-SPONS ADR	23636T100	5/30/2017	12/27/2017	84		0	75	9	0	0	0	9		
213	DENTSPLY SIRONA INC	24906P109	3/8/2016	8/4/2017	123		0	124	-1	0	0	0	-1		
214	DENTSPLY SIRONA INC	24906P109	3/8/2016	8/7/2017	62		0	62	0	0	0	0	0		
215	DENTSPLY SIRONA INC	24906P109	3/8/2016	8/7/2017	62		0	62	0	0	0	0	0		
216	DENTSPLY SIRONA INC	24906P109	3/24/2016	8/14/2017	55		0	59	-4	0	0	0	4		
217	INTEL CORP	458140100	9/11/2012	11/14/2017	229		0	118	111	0	0	0	111		
218	INTEL CORP	458140100	9/11/2012	12/27/2017	46		0	24	22	0	0	0	22		
219	INTEL CORP	458140100	10/25/2010	12/27/2017	876		0	381	495	0	0	0	495		
220	INTERCONTINENTAL	45866F104	3/2/2016	5/22/2017	1,190		0	920	270	0	0	0	270		
221	INTERCONTINENTAL	45866F104	8/18/2014	5/22/2017	595		0	380	215	0	0	0	215		
222	INTERCONTINENTAL	45866F104	5/9/2014	5/22/2017	892		0	571	321	0	0	0	321		
223	INTERCONTINENTAL	45866F104	5/23/2013	5/22/2017	892		0	507	385	0	0	0	385		
224	INTERCONTINENTAL	45866F104	2/13/2013	5/22/2017	297		0	151	146	0	0	0	146		
225	INTL PAPER CO	460148103	8/14/2012	12/27/2017	173		0	85	88	0	0	0	88		
226	INTL BUSINESS MACHINES	459200101	1/5/2016	7/28/2017	289		0	270	19	0	0	0	19		
227	INTL BUSINESS MACHINES	459200101	7/21/2015	7/28/2017	145		0	163	-18	0	0	0	-18		
228	INTRPUBLIC GRP OF CO	460690100	8/5/2015	1/19/2017	23		0	21	2	0	0	0	2		
229	INTRPUBLIC GRP OF CO	460690100	2/11/2015	1/19/2017	46		0	42	4	0	0	0	4		
230	INTRPUBLIC GRP OF CO	460690100	2/10/2015	1/19/2017	92		0	84	8	0	0	0	8		
231	INTRPUBLIC GRP OF CO	460690100	8/6/2015	1/20/2017	46		0	42	4	0	0	0	4		
232	INTRPUBLIC GRP OF CO	460690100	8/5/2015	1/20/2017	23		0	21	2	0	0	0	2		
233	INTRPUBLIC GRP OF CO	460690100	8/5/2015	1/20/2017	93		0	85	8	0	0	0	8		
234	INTRPUBLIC GRP OF CO	460690100	8/5/2015	1/23/2017	46		0	42	4	0	0	0	4		
235	INTUIT INC COM	461202103	10/31/2013	2/8/2017	116		0	72	46	0	0	0	46		
236	INTUIT INC COM	461202103	2/18/2015	2/10/2017	581		0	448	133	0	0	0	133		
237	INTUIT INC COM	461202103	11/1/2013	2/21/2017	120		0	72	48	0	0	0	48		
238	INTUIT INC COM	461202103	11/1/2013	3/1/2017	249		0	143	106	0	0	0	106		
239	INTUIT INC COM	461202103	11/1/2013	4/12/2017	353		0	215	138	0	0	0	138		
240	INTUIT INC COM	461202103	9/22/2014	4/21/2017	118		0	85	33	0	0	0	33		
241	INTUIT INC COM	461202103	4/28/2015	5/22/2017	890		0	711	179	0	0	0	179		
242	ADVANCE AUTO PARTS INC	00751Y106	11/16/2016	5/22/2017	298		0	324	-26	0	0	0	-26		
243	ADVANCE AUTO PARTS INC	00751Y106	2/4/2015	5/22/2017	149		0	153	-4	0	0	0	-4		
244	ADVANCE AUTO PARTS INC	00751Y106	4/7/2017	5/22/2017	744		0	717	27	0	0	0	27		
245	ADVANCE AUTO PARTS INC	00751Y106	2/8/2015	5/22/2017	744		0	804	-60	0	0	0	-60		
246	ADVANCE AUTO PARTS INC	00751Y106	4/8/2015	5/22/2017	595		0	589	6	0	0	0	6		
247	ADVANCE AUTO PARTS INC	00751Y106	2/13/2015	5/22/2017	595		0	605	-10	0	0	0	-10		
248	AETNA INC NEW	00817Y108	10/26/2016	9/21/2017	154		0	111	43	0	0	0	43		
249	AETNA INC NEW	00817Y108	10/26/2016	11/3/2017	171		0	111	60	0	0	0	60		

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Long Term CG Distributions		Amount													
Short Term CG Distributions		0		575,409		0		539		477,108		98,840		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses		
277	ASTELLAS PHARMA INC SHS	04623U102	11/14/2016	11/14/2017	26		0	29	3	0	0	0	3		
278	ASTELLAS PHARMA INC SHS	04623U102	11/14/2016	12/27/2017	13		0	14	-1	0	0	0	-1		
279	ASTRAZENECA PLC SPND A	046353108	11/16/2015	6/28/2017	172		0	163	9	0	0	0	9		
280	ASTRAZENECA PLC SPND A	046353108	11/11/2016	6/28/2017	206		0	189	17	0	0	0	17		
281	ASTRAZENECA PLC SPND A	046353108	11/14/2016	6/28/2017	103		0	83	20	0	0	0	20		
282	ASTRAZENECA PLC SPND A	046353108	11/27/2015	6/28/2017	34		0	32	2	0	0	0	2		
283	ATHENAHEALTH INC	04685W103	8/20/2012	11/14/2017	126		0	88	38	0	0	0	38		
284	ATOS ORIGN SA UNSP ADR	04962A105	8/27/2015	3/8/2017	186		0	122	64	0	0	0	64		
285	ATOS ORIGN SA UNSP ADR	04962A105	6/25/2015	3/8/2017	70		0	47	23	0	0	0	23		
286	ATOS ORIGN SA UNSP ADR	04962A105	6/29/2015	3/8/2017	186		0	123	63	0	0	0	63		
287	ATOS ORIGN SA UNSP ADR	04962A105	6/26/2015	3/8/2017	46		0	31	15	0	0	0	15		
288	ATOS ORIGN SA UNSP ADR	04962A105	8/27/2015	11/3/2017	30		0	15	15	0	0	0	15		
289	ATOS ORIGN SA UNSP ADR	04962A105	8/27/2015	11/14/2017	30		0	15	15	0	0	0	15		
290	AUST NW Z B G ADR	052528304	2/8/2010	5/15/2017	173		0	146	27	0	0	0	27		
291	AUST NW Z B G ADR	052528304	6/30/2014	5/15/2017	22		0	31	9	0	0	0	9		
292	AUST NW Z B G ADR	052528304	8/11/2009	5/15/2017	85		0	56	29	0	0	0	29		
293	AETNA INC NEW	00817Y108	11/11/2016	11/27/2017	176		0	122	54	0	0	0	54		
294	COCA COLA COM	191216100	10/25/2010	12/27/2017	366		0	245	121	0	0	0	121		
295	COMCAST CORP NEW CL A	20030N101	11/13/2013	6/20/2017	162		0	94	68	0	0	0	68		
296	COMCAST CORP NEW CL A	20030N101	2/14/2014	10/19/2017	292		0	215	77	0	0	0	77		
297	COMCAST CORP NEW CL A	20030N101	11/13/2013	10/19/2017	146		0	94	52	0	0	0	52		
298	COMCAST CORP NEW CL A	20030N101	2/14/2014	11/14/2017	37		0	27	10	0	0	0	10		
299	COMCAST CORP NEW CL A	20030N101	2/14/2014	12/27/2017	121		0	81	40	0	0	0	40		
300	COMPASS GROUP PLC SHS	20449X401	7/18/2017	12/27/2017	21		0	21	0	0	0	0	0		
301	CONAGRA BRANDS INC	205887102	2/10/2015	7/6/2017	70		0	56	14	0	0	0	14		
302	CONAGRA BRANDS INC	205887102	10/6/2015	7/6/2017	69		0	54	15	0	0	0	15		
303	CONAGRA BRANDS INC	205887102	2/11/2015	7/6/2017	69		0	56	13	0	0	0	13		
304	CONAGRA BRANDS INC	205887102	2/10/2015	7/6/2017	103		0	83	20	0	0	0	20		
305	CONAGRA BRANDS INC	205887102	12/27/2016	7/7/2017	34		0	40	-6	0	0	0	-6		
306	CONAGRA BRANDS INC	205887102	1/22/2016	7/7/2017	68		0	61	7	0	0	0	7		
307	CONAGRA BRANDS INC	205887102	1/21/2016	7/7/2017	136		0	120	16	0	0	0	16		
308	CONCHO RESOURCES INC	20605P101	1/15/2016	5/22/2017	924		0	534	390	0	0	0	390		
309	CONCHO RESOURCES INC	20605P101	1/6/2017	5/22/2017	396		0	408	-12	0	0	0	-12		

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Long Term CG Distributions		Amount		0		575,409		0		539		477,108		98,840		0		0		98,840	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
346	AFFILIATED MANAGERS GRF	008252108	11/16/2016	5/22/2017	308		0	285	23	0	0	0	23								
347	AFFILIATED MANAGERS GRF	008252108	2/2/2016	5/22/2017	615		0	498	117	0	0	0	117								
348	AFFILIATED MANAGERS GRF	008252108	3/30/2016	5/22/2017	462		0	494	-32	0	0	0	-32								
349	AGILENT TECHNOLOGIES IN	00846U101	4/8/2013	5/22/2017	504		0	269	235	0	0	0	235								
350	AGILENT TECHNOLOGIES IN	00846U101	2/15/2013	5/22/2017	504		0	278	226	0	0	0	226								
351	AGILENT TECHNOLOGIES IN	00846U101	10/5/2015	5/22/2017	504		0	316	188	0	0	0	188								
352	NEWELL BRANDS INC	651229106	4/14/2016	5/22/2017	105		0	89	16	0	0	0	16								
353	NEWELL BRANDS INC	651229106	2/14/2017	11/10/2017	119		0	189	71	0	0	0	71								
354	WELLS FARGO & CO NEW DE	949746101	8/26/2010	7/24/2017	488		0	213	275	0	0	0	275								
355	WELLS FARGO & CO NEW DE	949746101	12/31/2012	10/20/2017	219		0	135	84	0	0	0	84								
356	WELLS FARGO & CO NEW DE	949746101	12/17/2012	10/20/2017	548		0	340	208	0	0	0	208								
357	WELLS FARGO & CO NEW DE	949746101	12/17/2012	10/20/2017	1,481		0	918	563	0	0	0	563								
358	WELLS FARGO & CO NEW DE	949746101	12/6/2012	10/20/2017	788		0	463	305	0	0	0	305								
359	WELLS FARGO & CO NEW DE	949746101	8/9/2017	10/23/2017	165		0	157	8	0	0	0	8								
360	XILEM INC	983919101	5/19/2017	5/22/2017	875		0	867	8	0	0	0	8								
361	XILEM INC	983919101	2/2/2017	5/22/2017	1,010		0	874	136	0	0	0	136								
362	XILEM INC	983919101	8/20/2012	11/14/2017	72		0	34	38	0	0	0	38								
363	XILEM INC	983919101	8/20/2012	12/27/2017	88		0	34	54	0	0	0	54								
364	XYLEM INC SHS	98419M100	11/10/2017	5/22/2017	626		0	592	34	0	0	0	34								
365	XYLEM INC SHS	98419M100	11/7/2016	5/22/2017	574		0	528	46	0	0	0	46								
366	XYLEM INC SHS	98419M100	5/2/2016	5/22/2017	679		0	551	128	0	0	0	128								
367	XYLEM INC SHS	98419M100	12/8/2016	5/22/2017	1,201		0	805	396	0	0	0	396								
368	XYLEM INC SHS	98419M100	12/16/2015	5/22/2017	574		0	411	163	0	0	0	163								
369	XYLEM INC SHS	98419M100	12/1/2015	5/22/2017	1,096		0	790	306	0	0	0	306								
370	VALVOLINE INC SHS	92047W101	12/29/2015	3/22/2017	67		0	61	6	0	0	0	6								
371	VALVOLINE INC SHS	92047W101	12/29/2015	5/22/2017	319		0	272	47	0	0	0	47								
372	VALVOLINE INC SHS	92047W101	3/27/2015	5/22/2017	246		0	263	-17	0	0	0	-17								
373	VALVOLINE INC SHS	92047W101	2/27/2015	5/22/2017	45		0	48	-3	0	0	0	-3								
374	VAREX IMAGING CORP REG	92214X106	11/9/2012	1/31/2017	27		0	19	8	0	0	0	8								
375	VAREX IMAGING CORP REG	92214X106	8/21/2012	1/31/2017	81		0	54	27	0	0	0	27								
376	VAREX IMAGING CORP REG	92214X106	12/31/2012	2/6/2017	12		0	6	4	0	0	0	4								
377	VARIAN MEDICAL SYS INC	92220P105	8/20/2012	11/14/2017	108		0	53	55	0	0	0	55								
378	THE MOSAIC COMPANY	61945C103	1/30/2014	5/5/2017	236		0	445	-209	0	0	0	-209								
379	THE MOSAIC COMPANY	61945C103	1/21/2014	5/8/2017	212		0	404	-192	0	0	0	-192								
380	WPP PLC NEWADR	92937A102	8/25/2015	3/8/2017	106		0	107	-2	0	0	0	-2								
381	WPP PLC NEWADR	92937A102	11/14/2017	11/17/2017	167		0	168	-1	0	0	0	-1								
382	WPP PLC NEWADR	92937A102	5/15/2017	11/17/2017	333		0	440	-107	0	0	0	-107								
383	WEC ENERGY GROUP INC S	92939U106	9/18/2014	9/28/2017	438		0	314	124	0	0	0	124								
384	WPP PLC NEWADR	92937A102	11/14/2016	3/8/2017	105		0	104	1	0	0	0	1								
385	WPP PLC NEWADR	92937A102	8/26/2015	3/8/2017	210		0	208	2	0	0	0	2								
386	WEC ENERGY GROUP INC S	92939U106	9/15/2014	9/28/2017	63		0	45	18	0	0	0	18								
387	WEC ENERGY GROUP INC S	92939U106	7/1/2015	10/31/2017	135		0	91	44	0	0	0	44								
388	WEC ENERGY GROUP INC S	92939U106	9/16/2014	10/31/2017	135		0	90	45	0	0	0	45								
389	WEC ENERGY GROUP INC S	92939U106	7/1/2015	12/4/2017	891		0	591	300	0	0	0	300								
390	WALMART INC	931142103	9/11/2015	6/19/2017	453		0	385	68	0	0	0	68								
391	EQUINIX INC	29444U700	11/6/2012	5/22/2017	869		0	364	505	0	0	0	505								
392	EQUINIX INC	29444U700	6/5/2013	5/22/2017	435		0	199	236	0	0	0	236								
393	EQUINIX INC	29444U700	6/7/2013	5/22/2017	1,304		0	570	734	0	0	0	734								
394	EQUINIX INC	29444U700	2/9/2016	5/22/2017	869		0	520	349	0	0	0	349								
395	EQUINIX INC	29444U700	6/3/2013	5/22/2017	1,304		0	598	706	0	0	0	706								
396	EXELIXIS INC COM	30161Q104	9/12/2016	5/22/2017	537		0	344	193	0	0	0	193								
397	EXPEDIA INC	30212P303	3/9/2017	5/22/2017	996		0	879	117	0	0	0	117								
398	EXPEDIA INC	30212P303	2/9/2016	5/22/2017	142		0	92	50	0	0	0	50								
399	KOREA ELEC POWER SPN A	500631106	11/14/2016	5/8/2017	297		0	295	2	0	0	0	2								
400	KRAFT (THE) HEINZ CO SHS	500754106	12/15/2016	7/5/2017	168		0	171	-3	0	0	0	-3								
401	KRAFT (THE) HEINZ CO SHS	500754106	12/15/2016	12/27/2017	78		0	85	-7	0	0	0	-7								
402	AGILENT TECHNOLOGIES IN	00846U101	8/8/2016	5/22/2017	616		0	520	96	0	0	0	96								
403	AGILENT TECHNOLOGIES IN	00846U101	8/16/2012	5/22/2017	840		0	402	438	0	0	0	438								
404	EXPEDIA INC	30212P303	11/5/2015	5/22/2017	142		0	145	-3	0	0	0	-3								
405	EXPEDIA INC	30212P303	11/5/2015	5/22/2017	142		0	144	1	0	0	0	1								
406	EXPEDIA INC	30212P303	12/9/2015	5/22/2017	854		0	750	104	0	0	0	104								
407	EXPEDIA INC	30212P303	11/5/2015	5/22/2017	854		0	839	21	0	0	0	21								
408	EXPEDIA INC	30212P303	11/4/2016	5/22/2017	569		0	431	138	0	0	0	138								
409	EXPEDITORS INTL WASH INC	302130109	8/20/2012	11/6/2017	172		0	115	57	0	0	0	57								
410	WALMART INC	931142103	9/1/2015	6/19/2017	453		0	384	69	0	0	0	69								
411	WALMART INC	931142103	6/30/2015	6/19/2017	151		0	142	9	0	0	0	9								
412	WALMART INC	931142103	5/15/2015	6/19/2017	226		0	237	-11	0	0	0	-11								
413	WALMART INC	931142103	6/30/2014	6/19/2017	151		0	151	0	0	0	0	0								
414	WALMART INC	931142103	8/20/2013	6/19/2017	75		0	76	-1	0	0	0	-1								

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Total		Total		Total		Total		Total	
		304		0		575,409		0		539		477,108		98,840	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses		
								Expense of Sale							
415 WALMART INC	931142103		9/11/2015	6/19/2017	453		0	385	68	0	0	0	68	0	68
419 WALMART INC	931142103		9/11/2015	6/19/2017	2,197		0	1,855	332	0	0	0	332	0	332
417 WALMART INC	931142103		7/15/2011	6/19/2017	1,282		0	916	366	0	0	0	366	0	366
418 WALMART INC	931142103		7/14/2011	6/19/2017	302		0	215	87	0	0	0	87	0	87
419 WALMART INC	931142103		9/28/2015	11/14/2017	182		0	128	54	0	0	0	54	0	54
420 WALMART INC	931142103		9/28/2015	12/27/2017	198		0	129	70	0	0	0	70	0	70
421 WALGREENS BOOTS ALLIAN	931427108		4/12/2017	6/22/2017	77		0	83	-6	0	0	0	-6	0	-6
422 WALGREENS BOOTS ALLIAN	931427108		3/28/2017	6/22/2017	154		0	167	-13	0	0	0	-13	0	-13
423 WALGREENS BOOTS ALLIAN	931427108		3/27/2017	6/22/2017	77		0	84	-7	0	0	0	-7	0	-7
424 WALGREENS BOOTS ALLIAN	931427108		11/22/2018	6/22/2017	77		0	84	-7	0	0	0	-7	0	-7
425 WALGREENS BOOTS ALLIAN	931427108		11/21/2016	6/22/2017	77		0	86	-9	0	0	0	-9	0	-9
426 WALGREENS BOOTS ALLIAN	931427108		11/21/2016	6/22/2017	384		0	421	-37	0	0	0	-37	0	-37
427 WASTE MANAGEMENT INC N	94106L109		2/9/2012	6/21/2017	586		0	282	304	0	0	0	304	0	304
428 WASTE MANAGEMENT INC N	94106L109		12/20/2012	9/28/2017	390		0	170	220	0	0	0	220	0	220
429 WASTE MANAGEMENT INC N	94106L109		2/9/2012	9/28/2017	312		0	141	171	0	0	0	171	0	171
430 WASTE MANAGEMENT INC N	94106L109		3/25/2014	9/28/2017	76		0	41	37	0	0	0	37	0	37
431 WASTE MANAGEMENT INC N	94106L109		12/20/2012	9/28/2017	470		0	204	266	0	0	0	266	0	266
432 WAYFAIR INC	94419L101		9/12/2017	12/27/2017	81		0	82	-1	0	0	0	-1	0	-1
433 WELLS FARGO & CO NEW DE	949746101		12/17/2012	7/24/2017	596		0	374	222	0	0	0	222	0	222
434 WELLS FARGO & CO NEW DE	949746101		12/6/2012	7/24/2017	596		0	364	232	0	0	0	232	0	232
435 WELLS FARGO & CO NEW DE	949746101		12/6/2012	7/24/2017	1,246		0	761	485	0	0	0	485	0	485
436 WELLS FARGO & CO NEW DE	949746101		8/27/2010	7/24/2017	2,601		0	1,144	1,457	0	0	0	1,457	0	1,457
437 AUST NW Z B G ADR	052528304		11/14/2018	5/30/2017	103		0	105	-2	0	0	0	-2	0	-2
438 AUST NW Z B G ADR	052528304		12/27/2016	5/30/2017	21		0	22	-1	0	0	0	-1	0	-1
439 AUST NW Z B G ADR	052528304		11/19/2015	5/30/2017	248		0	225	23	0	0	0	23	0	23
440 AUST NW Z B G ADR	052528304		5/15/2015	5/30/2017	41		0	53	-12	0	0	0	-12	0	-12
441 AUST NW Z B G ADR	052528304		11/12/2014	5/30/2017	21		0	28	-7	0	0	0	-7	0	-7
442 AUTODESK INC DEL PV30 01	052769106		3/13/2017	5/22/2017	2,390		0	1,813	577	0	0	0	577	0	577
443 AUTOMATIC DATA PROC	053015103		2/9/2012	8/2/2017	459		0	191	268	0	0	0	268	0	268
444 AUTOMATIC DATA PROC	053015103		2/9/2012	9/28/2017	1,302		0	573	729	0	0	0	729	0	729
445 AVERY DENNISON CORP	053611109		8/5/2016	5/22/2017	1,330		0	1,255	75	0	0	0	75	0	75
446 AVERY DENNISON CORP	053611109		1/27/2017	5/22/2017	582		0	515	67	0	0	0	67	0	67
447 AVERY DENNISON CORP	053611109		7/11/2016	5/22/2017	998		0	872	126	0	0	0	126	0	126
448 AXA SPONS ADR	054536107		6/1/2016	1/27/2017	60		0	50	10	0	0	0	10	0	10
449 BB&T CORPORATION	054937107		8/30/2017	12/27/2017	200		0	185	15	0	0	0	15	0	15
450 BAE SYS PLC SPN ADR	05523R107		5/20/2010	12/27/2017	61		0	37	24	0	0	0	24	0	24
451 SUPERIOR ENERGY SVCS IN	868157108		1/22/2016	6/1/2017	31		0	52	-21	0	0	0	-21	0	-21
452 SYNCHRONY FINL COM	87165B103		10/27/2015	3/27/2017	66		0	63	3	0	0	0	3	0	3
453 SYNCHRONY FINL COM	87165B103		10/28/2015	3/28/2017	33		0	32	1	0	0	0	1	0	1
454 SYNCHRONY FINL COM	87165B103		10/27/2015	3/28/2017	33		0	31	2	0	0	0	2	0	2
455 SYNCHRONY FINL COM	87165B103		11/2/2015	4/3/2017	100		0	94	6	0	0	0	6	0	6
456 SYNCHRONY FINL COM	87165B103		10/28/2015	4/3/2017	67		0	64	3	0	0	0	3	0	3
457 COCA COLA COM	191216100		4/27/2016	2/10/2017	91		0	89	-2	0	0	0	-2	0	-2
458 COCA COLA COM	191216100		4/20/2016	2/10/2017	284		0	311	-27	0	0	0	-27	0	-27
459 COCA COLA COM	191216100		4/28/2016	2/10/2017	449		0	492	-43	0	0	0	-43	0	-43
460 COCA COLA COM	191216100		4/28/2016	2/10/2017	245		0	269	-24	0	0	0	-24	0	-24
461 COCA COLA COM	191216100		4/8/2016	2/10/2017	284		0	328	-44	0	0	0	-44	0	-44
462 COCA COLA COM	191216100		3/29/2016	2/10/2017	41		0	46	-5	0	0	0	-5	0	-5
463 COCA COLA COM	191216100		4/28/2016	2/10/2017	81		0	90	-9	0	0	0	-9	0	-9
464 COCA COLA COM	191216100		4/9/2016	2/10/2017	41		0	46	-5	0	0	0	-5	0	-5
465 COCA COLA COM	191216100		5/24/2010	8/21/2017	1,052		0	595	457	0	0	0	457	0	457
466 COCA COLA COM	191216100		10/25/2010	8/21/2017	960		0	644	316	0	0	0	316	0	316
467 COCA COLA COM	191216100		10/25/2010	8/22/2017	2,098		0	1,410	688	0	0	0	688	0	688
468 COCA COLA COM	191216100		10/25/2010	8/23/2017	911		0	613	298	0	0	0	298	0	298
469 DIAGEO PLC SPSD ADR NEW	25243Q205		6/29/2016	12/27/2017	1,007		0	761	246	0	0	0	246	0	246
470 DIRECT LINE INSURANCE	25490E202		5/3/2016	2/13/2017	54		0	65	-11	0	0	0	-11	0	-11
471 DIRECT LINE INSURANCE	25490E202		5/4/2016	2/13/2017	198		0	240	-42	0	0	0	-42	0	-42
472 DIRECT LINE INSURANCE	25490E202		11/14/2016	2/14/2017	179		0	179	0	0	0	0	0	0	0
473 TJX COS INC NEW	872540109		1/22/2016	6/22/2017	69		0	69	0	0	0	0	0	0	0
474 TJX COS INC NEW	872540109		12/16/2018	6/23/2017	137		0	155	-18	0	0	0	-18	0	-18
475 TJX COS INC NEW	872540109		8/19/2016	6/23/2017	68		0	79	-11	0	0	0	-11	0	-11
476 T MOBILE US INC SHS	872501014		1/10/2017	12/27/2017	64		0	58	6	0	0	0	6	0	6
477 TAIWAN S MANUFACTRING AD	874039100		7/30/2015	3/22/2017	716		0	498	218	0	0	0	218	0	218
478 TAIWAN S MANUFACTRING AD	874039100		7/30/2015	9/6/2017	372		0	226	146	0	0	0	146	0	146
479 AT&T INC	00206R102		3/21/2014	12/27/2017	39		0	34	5	0	0	0	5	0	5
480 AT&T INC	00206R102		3/20/2014	12/27/2017	234		0	200	34	0	0	0	34	0	34
481 ABBVIE INC SHS	00287Y109		5/22/2017	7/28/2017	918		0	849	69	0	0	0	69	0	69
482 ABBVIE INC SHS	00287Y109		5/22/2017	9/18/2017	956		0	718	238	0	0	0	238	0	238
483 ABBVIE INC SHS	00287Y109		6/8/2015	9/20/2017	435		0	340	95	0	0	0	95	0	95

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Long Term CG Distributions		Amount													
Short Term CG Distributions		304		575,409		0		539		477,108		98,840		0	
														98,840	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses		
484	ABBVIE INC SHS		5/22/2017	9/22/2017	787		0	588	199	0	0	0	199		
485	ABBVIE INC SHS		5/22/2017	9/25/2017	87		0	65	22	0	0	0	22		
486	ABBVIE INC SHS		12/12/2014	9/27/2017	84		0	66	18	0	0	0	18		
487	ABBVIE INC SHS		4/23/2015	9/27/2017	84		0	65	19	0	0	0	19		
488	ABBVIE INC SHS		4/23/2015	9/27/2017	84		0	65	19	0	0	0	19		
489	ABBVIE INC SHS		11/23/2015	9/27/2017	252		0	195	67	0	0	0	67		
490	ABBVIE INC SHS		4/23/2015	9/27/2017	252		0	193	59	0	0	0	59		
491	BLUE BUFFALO PET		09/531U102	5/22/2017	625		0	479	146	0	0	0	146		
492	BLUE BUFFALO PET		09/531U102	8/11/2015	5/22/2017	46		56	-10	0	0	0	-10		
493	TENAGA NASL BHD SPNS AD		880277108	11/14/2016	8/4/2017	66		67	-1	0	0	0	-1		
494	TENAGA NASL BHD SPNS AD		880277108	11/8/2016	8/4/2017	316		332	-16	0	0	0	-16		
495	TENAGA NASL BHD SPNS AD		880277108	11/8/2016	8/4/2017	13		14	-1	0	0	0	-1		
496	TERADATA CORP DEL		88076W103	8/3/2016	12/27/2017	78		61	17	0	0	0	17		
497	TERNA SPA-UNSPONSORED		88088L103	8/17/2017	11/3/2017	18		18	0	0	0	0	0		
498	TERNA SPA-UNSPONSORED		88088L103	8/17/2017	11/14/2017	19		18	1	0	0	0	1		
499	TESARO INC		881569107	9/19/2018	9/13/2017	117		106	11	0	0	0	11		
500	TESARO INC		881569107	9/18/2018	9/13/2017	117		102	15	0	0	0	15		
501	TESARO INC		881569107	12/27/2018	8/14/2017	116		136	-20	0	0	0	-20		
502	TESARO INC		881569107	9/19/2018	9/14/2017	116		106	10	0	0	0	10		
503	TEVA PHARMACTCL INDS AD		881624209	10/7/2014	2/13/2017	34		53	-19	0	0	0	-19		
504	TEVA PHARMACTCL INDS AD		881624209	10/2/2014	2/13/2017	101		162	-61	0	0	0	-61		
505	TEVA PHARMACTCL INDS AD		881624209	5/9/2014	2/13/2017	134		197	-63	0	0	0	-63		
506	TEVA PHARMACTCL INDS AD		881624209	5/9/2014	2/13/2017	34		49	-15	0	0	0	-15		
507	MICROSOFT CORP		594918104	11/11/2016	11/17/2017	1,237		882	355	0	0	0	355		
508	MICROSOFT CORP		594918104	8/17/2008	12/27/2017	942		319	623	0	0	0	623		
509	MICROSOFT CORP		594918104	11/15/2018	12/27/2017	257		177	80	0	0	0	80		
510	MICROSOFT CORP		594918104	11/11/2016	12/27/2017	86		59	27	0	0	0	27		
511	MICROCHIP TECHNOLOGY II		595017104	5/22/2012	6/13/2017	666		201	465	0	0	0	465		
512	UNITED TECHS CORP COM		913017109	2/9/2015	11/14/2017	117		120	-3	0	0	0	-3		
513	UNITED TECHS CORP COM		913017109	2/11/2015	12/27/2017	255		237	18	0	0	0	18		
514	UNITEDHEALTH GROUP INC		91324P102	2/9/2015	7/17/2017	186		107	79	0	0	0	79		
515	UNITEDHEALTH GROUP INC		91324P102	7/15/2015	9/21/2017	195		125	70	0	0	0	70		
516	UNITEDHEALTH GROUP INC		91324P102	7/16/2015	9/22/2017	194		124	70	0	0	0	70		
517	UNITEDHEALTH GROUP INC		91324P102	7/16/2015	10/11/2017	196		124	72	0	0	0	72		
518	UNITEDHEALTH GROUP INC		91324P102	9/8/2015	12/27/2017	221		115	106	0	0	0	106		
519	VCA INC		918194101	10/12/2016	1/9/2017	1,630		1,264	366	0	0	0	366		
520	V F CORPORATION		918204108	11/22/2017	12/27/2017	149		145	3	0	0	0	3		
521	VALVOLINE INC SHS		92047W101	5/2/2016	5/22/2017	21		19	2	0	0	0	2		
522	VALVOLINE INC SHS		92047W101	3/21/2017	5/22/2017	537		568	-31	0	0	0	-31		
523	VALVOLINE INC SHS		92047W101	9/23/2016	5/22/2017	559		589	-30	0	0	0	-30		
524	VALVOLINE INC SHS		92047W101	5/2/2016	5/22/2017	291		274	17	0	0	0	17		
525	DIRECT LINE INSURANCE		25490E202	5/4/2016	2/14/2017	358		437	-79	0	0	0	-79		
526	DIRECT LINE INSURANCE		25490E202	5/14/2016	2/14/2017	18		22	-4	0	0	0	-4		
527	DOLLAR TREE INC		258748108	4/27/2017	11/14/2017	93		82	11	0	0	0	11		
528	DOMINION ENERGY INC		25746U109	9/27/2012	5/5/2017	156		106	50	0	0	0	50		
529	DOMINION ENERGY INC		25746U109	9/27/2012	12/27/2017	403		265	138	0	0	0	138		
530	DOWDUPONT INC COM		26078J100	4/29/2013	9/28/2017	613		304	309	0	0	0	309		
531	DOWDUPONT INC COM		26078J100	5/11/2013	9/28/2017	68		33	35	0	0	0	35		
532	DOWDUPONT INC COM		26078J100	2/9/2015	12/27/2017	71		49	22	0	0	0	22		
533	DR PEPPER SNAPPLE GROU		26138E109	6/19/2017	12/27/2017	193		190	3	0	0	0	3		
534	DRILL QUIP		262037104	2/9/2015	5/22/2017	107		102	5	0	0	0	5		
535	DRILL QUIP		262037104	5/9/2014	5/22/2017	214		413	-199	0	0	0	-199		
536	DRILL QUIP		262037104	10/22/2013	5/22/2017	321		718	-397	0	0	0	-397		
537	DUKE ENERGY CORP NEW		26441C204	10/25/2010	12/27/2017	336		214	122	0	0	0	122		
538	DUNKIN BRANDS GROUP INC		265504100	9/11/2015	1/13/2017	59		48	11	0	0	0	11		
539	INTUIT INC COM		461202103	2/18/2015	5/23/2017	636		448	188	0	0	0	188		
540	INTUIT INC COM		461202103	11/15/2016	5/23/2017	381		332	49	0	0	0	49		
541	LPL FINANCIAL HOLDINGS		50212V100	8/8/2013	11/14/2017	49		41	8	0	0	0	8		
542	LPL FINANCIAL HOLDINGS		50212V100	8/9/2013	12/27/2017	57		39	18	0	0	0	18		
543	L3 TECHNOLOGIES INC		502413107	5/17/2017	5/22/2017	497		487	10	0	0	0	10		
544	L3 TECHNOLOGIES INC		502413107	1/4/2017	5/22/2017	497		458	39	0	0	0	39		
545	L3 TECHNOLOGIES INC		502413107	12/6/2016	5/22/2017	1,326		1,265	61	0	0	0	61		
546	LAM RESEARCH CORP COI		512807108	5/19/2017	5/22/2017	916		911	5	0	0	0	5		
547	LAM RESEARCH CORP COI		512807108	5/3/2017	5/22/2017	916		894	22	0	0	0	22		
548	LAM RESEARCH CORP COI		512807108	1/13/2017	1/13/2017	206		110	96	0	0	0	96		
549	LAM RESEARCH CORP COI		512807108	1/13/2017	1/14/2017	208		110	98	0	0	0	98		
550	LAMAR ADVERTISING CO-A		512816109	8/21/2012	11/14/2017	76		32	44	0	0	0	44		
551	EXPEDITORS INTL WASH INC		302130109	8/20/2012	11/9/2017	60		38	22	0	0	0	22		
552	EXPEDITORS INTL WASH INC		302130109	8/20/2012	11/9/2017	60		38	22	0	0	0	22		

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

Table with columns: Description of Property Sold, CUSIP #, Acquisition Method, Date Acquired, Date Sold, Gross Sales Price, Depreciation Allowed, Adjustments, Cost or Other Basis Plus Expense of Sale, Gain or Loss, FMV as of 12/31/69, Adjusted Basis as of 12/31/69, Excess of FMV Over Adjusted Basis, Gains Minus Excess FMV Over Adj Basis or Losses. Includes sub-totals for Long Term CG Distributions (304) and Short Term CG Distributions (0).

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

Amount													
Long Term CG Distributions	304												
Short Term CG Distributions	0												
				575,409	0	539	477,108	98,840					99,840
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
622 LAS VEGAS SANDS CORP	517834107		6/1/2017	12/27/2017	71		0	62	9	0	0	0	9
623 LEE AND MAN PAPER MANU	523352102		5/8/2017	11/3/2017	73		0	47	26	0	0	0	26
624 LEE AND MAN PAPER MANU	523352102		5/8/2017	11/14/2017	127		0	87	40	0	0	0	40
625 LEE AND MAN PAPER MANU	523352102		5/8/2017	12/27/2017	24		0	16	8	0	0	0	8
626 LEGAL&GEN GP SPSD ADR	52463H103		5/15/2017	11/3/2017	18		0	17	1	0	0	0	1
627 LEGAL&GEN GP SPSD ADR	52463H103		5/15/2017	12/27/2017	54		0	51	3	0	0	0	3
628 LEVEL 3 COMMUNICATNS IN	52729N308		5/11/2009	11/2/2017	406		0	101	305	0	0	0	305
629 LEVEL 3 COMMUNICATNS IN	52729N308		5/4/2009	11/2/2017	174		0	42	132	0	0	0	132
630 LEVEL 3 COMMUNICATNS IN	52729N308		4/12/2016	1/30/2017	532		0	471	61	0	0	0	61
631 LEVEL 3 COMMUNICATNS IN	52729N308		5/11/2009	1/30/2017	296		0	72	224	0	0	0	224
632 LEVEL 3 COMMUNICATNS IN	52729N308		4/12/2016	2/3/2017	354		0	314	40	0	0	0	40
633 LEVEL 3 COMMUNICATNS IN	52729N308		8/8/2016	2/3/2017	531		0	449	82	0	0	0	82
634 ELI LILLY & CO	532457108		1/15/2014	5/5/2017	82		0	53	29	0	0	0	29
635 ELI LILLY & CO	532457108		1/19/2016	5/16/2017	316		0	336	-20	0	0	0	-20
636 ELI LILLY & CO	532457108		5/16/2016	9/7/2017	163		0	157	6	0	0	0	6
637 ELI LILLY & CO	532457108		1/19/2016	9/7/2017	82		0	81	1	0	0	0	1
638 ELI LILLY & CO	532457108		7/6/2016	9/7/2017	82		0	80	2	0	0	0	2
639 ELI LILLY & CO	532457108		12/15/2016	9/7/2017	163		0	141	22	0	0	0	22
640 MANULIFE FINANCIAL CORP	56501R106		3/30/2012	11/3/2017	21		0	14	7	0	0	0	7
641 MANULIFE FINANCIAL CORP	56501R106		11/9/2012	11/14/2017	84		0	49	35	0	0	0	35
642 MANULIFE FINANCIAL CORP	56501R106		11/9/2012	12/27/2017	42		0	24	18	0	0	0	18
643 MATCH GROUP INC	57665R106		11/30/2015	3/2/2017	179		0	158	21	0	0	0	21
644 MATCH GROUP INC	57665R106		2/9/2016	3/2/2017	79		0	46	33	0	0	0	33
645 MATCH GROUP INC	57665R106		11/30/2015	3/3/2017	222		0	201	21	0	0	0	21
646 MATTEL INC COM	577081102		12/9/2014	2/9/2017	336		0	361	-25	0	0	0	-25
647 MATTEL INC COM	577081102		12/22/2014	2/9/2017	103		0	106	-3	0	0	0	-3
648 MATTEL INC COM	577081102		11/13/2015	2/10/2017	129		0	107	22	0	0	0	22
649 MATTEL INC COM	577081102		12/29/2014	2/10/2017	257		0	280	-23	0	0	0	-23
650 MATTEL INC COM	577081102		12/26/2014	2/10/2017	257		0	276	-19	0	0	0	-19
651 MATTEL INC COM	577081102		12/22/2014	2/10/2017	1055		0	1091	36	0	0	0	36
652 MATTEL INC COM	577081102		12/11/2014	2/10/2017	798		0	879	-81	0	0	0	-81
653 MATTEL INC COM	577081102		12/10/2014	2/10/2017	206		0	225	-19	0	0	0	-19
654 MATTEL INC COM	577081102		12/9/2014	2/10/2017	180		0	194	-14	0	0	0	-14
655 MATTEL INC COM	577081102		5/15/2015	2/10/2017	257		0	245	12	0	0	0	12
656 MATTEL INC COM	577081102		12/29/2014	2/10/2017	232		0	252	-20	0	0	0	-20
657 MATTEL INC COM	577081102		12/26/2014	2/10/2017	77		0	83	-6	0	0	0	-6
658 MATTEL INC COM	577081102		12/22/2014	2/10/2017	309		0	319	-10	0	0	0	-10
659 TRAVELERS COS INC	89417E109		12/27/2016	11/20/2017	130		0	122	8	0	0	0	8
660 TRAVELERS COS INC	89417E109		8/12/2015	11/20/2017	130		0	105	25	0	0	0	25
661 TRAVELERS COS INC	89417E109		8/12/2015	11/20/2017	778		0	631	147	0	0	0	147
662 TREEHOUSE FOODS INC CO	89469A104		1/27/2016	5/1/2017	260		0	227	33	0	0	0	33
663 TREEHOUSE FOODS INC CO	89469A104		7/17/2014	5/1/2017	692		0	610	82	0	0	0	82
664 TREEHOUSE FOODS INC CO	89469A104		9/22/2016	5/4/2017	610		0	703	-93	0	0	0	-93
665 TREEHOUSE FOODS INC CO	89469A104		1/27/2016	5/4/2017	305		0	302	3	0	0	0	3
666 TWLIO INC CLA	90138F102		2/13/2017	11/14/2017	26		0	34	-8	0	0	0	-8
667 TWLIO INC CLA	90138F102		2/13/2017	12/27/2017	25		0	34	9	0	0	0	9
668 VARIAN MEDICAL SYS INC	92220P105		8/20/2012	12/11/2017	111		0	53	58	0	0	0	58
669 VARIAN MEDICAL SYS INC	92220P105		8/21/2012	12/27/2017	111		0	53	58	0	0	0	58
670 VERIZON COMMUNICATNS C	92343V104		10/25/2010	12/27/2017	373		0	228	145	0	0	0	145
671 VERIZON COMMUNICATNS C	92343V104		2/12/2015	12/27/2017	213		0	200	13	0	0	0	13

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

Long Term CG Distributions		Amount		575,409		0		539		477,108		98,840		0		0		0		98,840	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
691 FEDERAL NATL MTG ASSOC	3135G0Z2		12/14/2016	12/27/2017	944		0	914	30	0	0	0	30								
692 FEDERAL NATL MTG ASSOC	3135G0Z7		11/18/2016	7/20/2017	1,030		0	1,016	14	0	0	0	14								
693 FNMA P190391 06%2038	31368HNG4		2/27/2017	2/27/2017	1		0	1	0	0	0	0	0								
694 FNMA P190391 06%2038	31368HNG4		3/27/2017	3/27/2017	1		0	1	0	0	0	0	0								
695 FNMA P190391 06%2038	31368HNG4		4/25/2017	4/25/2017	1		0	1	0	0	0	0	0								
696 FNMA P190391 06%2038	31368HNG4		5/25/2017	5/25/2017	1		0	1	0	0	0	0	0								
697 FNMA P190391 06%2038	31368HNG4		6/26/2017	6/26/2017	1		0	1	0	0	0	0	0								
698 FNMA P190391 06%2038	31368HNG4		7/25/2017	7/25/2017	1		0	1	0	0	0	0	0								
699 FNMA P190391 06%2038	31368HNG4		8/25/2017	8/25/2017	0		0	0	0	0	0	0	0								
700 FNMA P190391 06%2038	31368HNG4		9/25/2017	9/25/2017	1		0	1	0	0	0	0	0								
701 FNMA P190391 06%2038	31368HNG4		10/25/2017	10/25/2017	1		0	1	0	0	0	0	0								
702 FNMA P190391 06%2038	31368HNG4		11/27/2017	11/27/2017	0		0	0	0	0	0	0	0								
703 ELECTRONIC ARTS INC DEL	285512109		1/25/2016	3/7/2017	1,312		0	1,054	258	0	0	0	258								
704 ELECTRONIC ARTS INC DEL	285512109		1/25/2016	5/22/2017	1,730		0	1,043	687	0	0	0	687								
705 ELECTRONIC ARTS INC DEL	285512109		1/25/2016	5/22/2017	1,081		0	702	379	0	0	0	379								
706 EMBRAER S A SPONSRD AD	29082A107		6/7/2016	5/5/2017	263		0	306	-43	0	0	0	-43								
707 EMBRAER S A SPONSRD AD	29082A107		6/8/2016	5/8/2017	56		0	67	-11	0	0	0	-11								
708 KODI CORP SHS	48667L106		12/27/2016	2/14/2017	26		0	25	1	0	0	0	1								
709 KODI CORP SHS	48667L106		11/14/2016	2/14/2017	131		0	129	2	0	0	0	2								
710 KODI CORP SHS	48667L106		10/20/2015	2/14/2017	261		0	235	26	0	0	0	26								
711 KELLOGG CO	487836108		7/6/2016	7/6/2017	68		0	82	-14	0	0	0	-14								
712 KELLOGG CO	487836108		7/6/2016	7/6/2017	134		0	166	-32	0	0	0	-32								
713 KELLOGG CO	487836108		7/6/2016	7/6/2017	268		0	330	-62	0	0	0	-62								
714 TYLER TECHS INC DEL COM	902252105		2/27/2017	5/22/2017	508		0	468	40	0	0	0	40								
715 TYLER TECHS INC DEL COM	902252105		2/9/2017	5/22/2017	846		0	816	30	0	0	0	30								
716 US BANCORP	902273304		3/3/2016	12/27/2017	108		0	84	24	0	0	0	24								
717 ULTA BEAUTY INC	90384S303		7/28/2014	3/6/2017	626		0	276	350	0	0	0	350								
718 ULTA BEAUTY INC	90384S303		2/10/2015	4/27/2017	565		0	274	291	0	0	0	291								
719 ULTA BEAUTY INC	90384S303		2/9/2016	5/22/2017	294		0	150	144	0	0	0	144								
720 ULTA BEAUTY INC	90384S303		2/10/2015	5/22/2017	294		0	137	157	0	0	0	157								
721 ULTA BEAUTY INC	90384S303		7/28/2014	5/22/2017	3,236		0	1,014	2,222	0	0	0	2,222								
722 ULTA BEAUTY INC	90384S303		11/20/2015	10/18/2017	199		0	169	30	0	0	0	30								
723 ULTA BEAUTY INC	90384S303		12/19/2016	10/19/2017	202		0	262	-60	0	0	0	-60								
724 ULTA BEAUTY INC	90384S303		2/23/2016	10/19/2017	202		0	160	42	0	0	0	42								
725 UNDER ARMOUR INC CLASS	904311208		11/30/2016	1/31/2017	726		0	984	-258	0	0	0	-258								
726 UNIBAL-RODAMCO SE	904587102		11/17/2017	12/27/2017	25		0	26	-1	0	0	0	-1								
727 UNION PACIFIC CORP	907818108		1/4/2016	1/3/2017	410		0	313	97	0	0	0	97								
728 UNION PACIFIC CORP	907818108		1/4/2016	1/4/2017	209		0	156	50	0	0	0	50								
729 UNION PACIFIC CORP	907818108		1/5/2016	2/27/2017	215		0	156	59	0	0	0	59								
730 UNION PACIFIC CORP	907818108		1/5/2016	12/27/2017	136		0	78	58	0	0	0	58								
731 UNTD OVERSEAS BK SPN AD	911271302		12/27/2016	2/3/2017	29		0	28	1	0	0	0	1								
732 UNTD OVERSEAS BK SPN AD	911271302		11/14/2016	2/3/2017	29		0	27	2	0	0	0	2								
733 UNTD OVERSEAS BK SPN AD	911271302		11/13/2015	2/3/2017	173		0	168	5	0	0	0	5								
734 UNTD OVERSEAS BK SPN AD	911271302		5/15/2015	2/3/2017	58		0	74	-16	0	0	0	-16								
735 UNTD OVERSEAS BK SPN AD	911271302		11/11/2013	2/3/2017	115		0	134	-19	0	0	0	-19								
736 UNTD OVERSEAS BK SPN AD	911271302		10/20/2010	2/3/2017	86		0	86	0	0	0	0	0								
737 UNTD OVERSEAS BK SPN AD	911271302		6/7/2010	2/3/2017	345		0	319	26	0	0	0	26								
738 EXXON MOBIL CORP COM	30231G102		9/25/2015	12/27/2017	84		0	73	11	0	0	0	11								
739 FACEBOOK INC	30303M102		10/3/2014	10/5/2017	342		0	156	186	0	0	0	186								
740 FACEBOOK INC	30303M102		8/27/2014	10/5/2017	513		0	225	288	0	0	0	288								
741 FACEBOOK INC	30303M102		10/3/2014	11/14/2017	178		0	78	100	0	0	0	100								
742 FACEBOOK INC	30303M102		10/3/2014	12/27/2017	178		0	78	100	0	0	0	100								
743 FHLMC GO 8768 04 50%2047	3128MJ2A7		12/15/2017	12/15/2017	19		0	19	0	0	0	0	0								
744 FHLMC GO 8768 04 50%2047	3128MJ2A7		1/16/2016	12/31/2017	18		0	18	0	0	0	0	0								
745 FHLMC GO 8601 04%2044	3128MJU32		2/15/2017	2/15/2017	19		0	19	0	0	0	0	0								
746 FHLMC GO 8601 04%2044	3128MJU32		3/15/2017	3/15/2017	18		0	18	0	0	0	0	0								
747 FHLMC GO 8601 04%2044	3128MJU32		4/17/2017	4/17/2017	20		0	20	0	0	0	0	0								
748 FHLMC GO 8601 04%2044	3128MJU32		5/15/2017	5/15/2017	11		0	11	0	0	0	0	0								
749 FHLMC GO 8601 04%2044	3128MJU32		6/15/2017	6/15/2017	17		0	17	0	0	0	0	0								
750 FHLMC GO 8601 04%2044	3128MJU32		7/17/2017	7/17/2017	21		0	21	0	0	0	0	0								
751 FHLMC GO 8601 04%2044	3128MJU32		8/15/2017	8/15/2017	18		0	18	0	0	0	0	0								
752 FHLMC GO 8601 04%2044	3128MJU32		9/15/2017	9/15/2017	18		0	18	0	0	0	0	0								
753 FHLMC GO 8601 04%2044	3128MJU32		10/16/2017	10/16/2017	17		0	17	0	0	0	0	0								
754 FHLMC GO 8601 04%2044	3128MJU32		11/15/2017	11/15/2017	17		0	17	0	0	0	0	0								
755 NORTHN TRUST CORP	665859104		1/3/2017	5/22/2017	791		0	747	44	0	0	0	44								
756 NORTHN TRUST CORP	665859104		12/8/2016	5/22/2017	791		0	805	-14	0	0	0	-14								
757 NORTHN TRUST CORP	665859104		12/2/2016	5/22/2017	791		0	781	10	0	0	0	10								
758 NORTHN TRUST CORP	665859104		11/15/2016	5/22/2017	1,757		0	1,628	129	0	0	0	129								
759 NUCOR CORPORATION	870346105		11/4/2016	9/7/2017	54		0	50	4	0	0	0	4								

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Long Term CG Distributions		Amount		Short Term CG Distributions		575,409		0		539		477,108		98,840		0		0		98,840	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses								
760	NUCOR CORPORATION	670346105	11/4/2016	9/8/2017	54		0	50	4				4								
761	NUCOR CORPORATION	670346105	11/4/2016	9/8/2017	108		0	100	8				8								
762	NUCOR CORPORATION	670346105	11/7/2016	10/27/2017	59		0	51	8				8								
763	NUCOR CORPORATION	670346105	11/7/2016	10/27/2017	119		0	102	17				17								
764	NUCOR CORPORATION	670346105	11/8/2016	10/30/2017	117		0	103	14				14								
765	NUCOR CORPORATION	670346105	11/7/2016	10/30/2017	293		0	256	37				37								
766	NVIDIA	670963104	5/16/2017	11/8/2017	416		0	272	144				144								
767	NVIDIA	670963104	5/16/2017	12/21/2017	198		0	136	62				62								
768	O'REILLY AUTOMOTIVE INC	67103H107	2/8/2017	5/22/2017	746		0	800	-54				-54								
769	O'REILLY AUTOMOTIVE INC	67103H107	1/4/2017	5/22/2017	995		1,130		-135				-135								
770	O'REILLY AUTOMOTIVE INC	67103H107	6/8/2016	5/22/2017	498		523		-29				-29								
771	O'REILLY AUTOMOTIVE INC	67103H107	12/3/2015	5/22/2017	746		0	769	-23				-23								
772	OMNICOM GROUP COM	681919106	8/20/2012	11/14/2017	68		0	52	16				16								
773	ON SEMICONDUCTOR CRP C	682189105	8/20/2012	11/13/2017	21		0	7	14				14								
774	ON SEMICONDUCTOR CRP C	682189105	8/20/2012	11/14/2017	84		0	20	44				44								
775	ON SEMICONDUCTOR CRP C	682189105	8/20/2012	12/27/2017	63		0	20	43				43								
776	OPEN TEXT CORP COM	683715108	5/15/2015	11/28/2017	132		0	97	35				35								
777	OPEN TEXT CORP COM	683715108	8/4/2014	11/28/2017	66		0	55	11				11								
778	ZOETIS INC	98978V103	12/16/2016	4/25/2017	110		0	105	5				5								
779	ZOETIS INC	98978V103	12/15/2016	4/25/2017	110		0	105	5				5								
780	ZOETIS INC	98978V103	2/9/2016	5/22/2017	182		0	120	62				62								
781	ZOETIS INC	98978V103	11/4/2015	5/22/2017	848		0	852	-196				-196								
782	FHLMC GO 8699 04%2046	3128MJX54	2/15/2017	2/15/2017	11		0	11	0				0								
783	FHLMC GO 8660 04%2045	3128MJWW6	5/15/2017	5/15/2017	9		0	9	0				0								
784	FHLMC GO 8660 04%2045	3128MJWW6	6/15/2017	6/15/2017	12		0	12	0				0								
785	FHLMC GO 8660 04%2045	3128MJWW6	7/11/2017	7/11/2017	14		0	14	0				0								
786	FHLMC GO 8699 04%2046	3128MJX54	3/15/2017	3/15/2017	9		0	9	0				0								
787	FHLMC GO 8660 04%2045	3128MJWW6	8/15/2017	8/15/2017	15		0	15	0				0								
788	FHLMC GO 8660 04%2045	3128MJWW6	9/15/2017	9/15/2017	16		0	16	0				0								
789	MICROCHIP TECHNOLOGY II	595017104	6/7/2012	6/21/2017	321		0	104	217				217								
790	FHLMC GO 8660 04%2045	3128MJWW6	10/16/2017	10/16/2017	9		0	9	0				0								
791	MICROCHIP TECHNOLOGY II	595017104	5/22/2012	5/21/2017	241		0	75	166				166								
792	MICROCHIP TECHNOLOGY II	595017104	5/7/2012	6/22/2017	480		0	156	324				324								
793	FHLMC GO 8660 04%2045	3128MJWW6	11/15/2017	11/15/2017	13		0	13	0				0								
794	FHLMC GO 8660 04%2045	3128MJWW6	12/15/2017	12/15/2017	12		0	12	0				0								
795	FHLMC GO 8660 04%2045	3128MJWW6	11/16/2018	12/31/2017	9		0	9	0				0								
796	MICROCHIP TECHNOLOGY II	595017104	3/25/2014	6/23/2017	80		0	44	36				36								
797	MICROCHIP TECHNOLOGY II	595017104	6/7/2012	6/23/2017	80		0	26	54				54								
798	MICROCHIP TECHNOLOGY II	595017104	11/17/2017	12/27/2017	88		3	91	0				0								
799	MIDDLEBY CORP COM	596278101	11/15/2016	5/22/2017	262		0	182	80				80								
800	MIDDLEBY CORP COM	596278101	11/12/2015	5/22/2017	786		0	661	125				125								
801	MIDDLEBY CORP COM	596278101	9/2/2015	5/22/2017	1,047		0	854	193				193								
802	MIDDLEBY CORP COM	596278101	4/27/2015	5/22/2017	916		0	724	192				192								
803	MIDDLEBY CORP COM	596278101	3/21/2015	5/22/2017	131		0	92	39				39								
804	MIDDLEBY CORP COM	596278101	3/10/2015	5/22/2017	1,047		0	854	193				193								
805	MITSUBISHI ELEC ADR	606776201	8/13/2015	12/27/2017	34		0	22	12				12								
806	MITSUBISHI UFJ FINL GRP	606822104	2/3/2017	7/14/2017	314		0	337	-23				-23								
807	MITSUBISHI UFJ FINL GRP	606822104	2/6/2017	7/17/2017	77		0	81	-4				-4								
808	MITSUBISHI UFJ FINL GRP	606822104	2/3/2017	7/17/2017	147		0	158	-11				-11								
809	MITSUBISHI UFJ FINL GRP	606822104	2/6/2017	7/18/2017	298		0	317	-19				-19								
810	KELLOGG CO	487836108	7/26/2016	7/10/2017	132		0	166	-34				-34								
811	KELLOGG CO	487836108	7/26/2016	7/10/2017	66		0	83	-17				-17								
812	KINDER MORGAN INC DEL	49456B101	10/25/2010	5/5/2017	279		0	266	13				13								
813	KINDER MORGAN INC DEL	49456B101	10/25/2010	12/27/2017	580		0	609	-29				-29								
814	KOC HLDG AS-UNSPON	49989A109	4/14/2015	5/15/2017	23		0	23	0				0								
815	KOC HLDG AS-UNSPON	49989A109	4/13/2015	5/15/2017	23		0	23	0				0								
816	KOC HLDG AS-UNSPON	49989A109	4/10/2015	5/15/2017	23		0	24	-1				-1								
817	KOC HLDG AS-UNSPON	49989A109	3/31/2015	5/15/2017	47		0	45	2				2								
818	KOC HLDG AS-UNSPON	49989A109	3/30/2015	5/15/2017	23		0	23	0				0								
819	KOC HLDG AS-UNSPON	49989A109	3/27/2015	5/15/2017	47		0	46	1				1								
820	KOREA ELEC POWER SPN A	500631106	5/20/2015	2/13/2017	36		0	44	-8				-8								
821	KOC HLDG AS-UNSPON	49989A109	3/24/2015	5/15/2017	70		0	70	0				0								
822	KOC HLDG AS-UNSPON	49989A109	3/23/2015	5/15/2017	23		0	23	0				0								
823	KOC HLDG AS-UNSPON	49989A109	4/1/2015	5/15/2017	47		0	46	1				1								
824	KOC HLDG AS-UNSPON	49989A109	4/15/2015	5/15/2017	93		0	89	4				4								
825	KOC HLDG AS-UNSPON	49989A109	11/14/2016	5/16/2017	70		0	56	14				14								
826	KONINKLIJKE VOPAK NV SHS	50048T105	8/18/2016	3/16/2017	86		0	108	-22				-22								
827	KONINKLIJKE VOPAK NV SHS	50048T105	11/14/2016	3/17/2017	86		0	90	-4				-4								
828	KONINKLIJKE VOPAK NV SHS	50048T105	8/18/2016	3/17/2017	219		0	270	-55				-55								

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

		Amount															
Long Term CG Distributions		304		575,409		0		539		477,108		98,840		0		98,840	
Short Term CG Distributions		0															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses				
829	500831106		4/17/2015	2/13/2017	181		0	198	-37				-37				
830	500831106		4/16/2015	2/13/2017	54		0	64	10				-10				
831	00287Y109		5/22/2017	10/13/2017	909		0	653	256				256				
832	881624209		11/14/2016	5/5/2017	186		0	243	-57				-57				
833	00287Y109		5/22/2017	10/17/2017	1,198		0	849	349				349				
834	00287Y109		4/24/2015	10/18/2017	93		0	65	28				28				
835	00287Y109		4/23/2015	10/18/2017	1,215		0	834	381				381				
836	00287Y109		5/22/2017	10/24/2017	642		0	457	185				185				
837	00287Y109		5/22/2017	10/27/2017	1,300		0	914	386				386				
838	00287Y109		6/8/2015	12/27/2017	196		0	136	60				60				
839	004225108		1/3/2017	3/1/2017	452		0	349	103				103				
840	00507V109		8/7/2017	12/27/2017	127		0	125	2				2				
841	912810P25		11/5/2013	1/26/2017	1,367		0	1,310	57				57				
842	912810P25		11/14/2014	2/17/2017	1,375		0	1,357	18				18				
843	912828RR3		5/19/2013	12/27/2017	996		0	1,024	-28				-28				
844	912828XL9		11/6/2015	3/21/2017	1,023		0	990	33				33				
845	912828XL9		11/6/2015	10/25/2017	1,029		0	1,003	26				26				
846	010198208		9/28/2016	11/14/2017	69		0	50	19				19				
847	01882B205		11/2/2009	12/27/2017	1,244		0	1,669	-425				-425				
848	01882B304		11/2/2009	12/27/2017	1,124		0	1,076	48				48				
849	020002101		11/17/2017	12/27/2017	209		0	200	9				9				
850	02079K305		11/30/2011	8/28/2017	928		0	299	629				629				
851	02079K305		2/8/2013	10/5/2017	985		0	393	592				592				
852	02209S103		10/25/2010	5/5/2017	212		0	76	136				136				
853	02209S103		10/25/2010	12/27/2017	1,746		0	605	1,141				1,141				
854	023135106		4/21/2015	10/5/2017	981		0	393	588				588				
855	023608102		6/8/2013	9/28/2017	173		0	102	71				71				
856	023608102		9/25/2013	9/28/2017	231		0	144	87				87				
857	023608102		9/28/2013	12/4/2017	316		0	177	139				139				
858	023608102		9/25/2013	12/4/2017	632		0	359	273				273				
859	052528304	ADR	11/12/2014	5/15/2017	65		0	85	-20				-20				
860	3128MJVS6		3/15/2017	3/15/2017	19		0	19	0				0				
861	3128MJVS6		4/17/2017	4/17/2017	17		0	17	0				0				
862	3128MJVS6		5/15/2017	5/15/2017	20		0	20	0				0				
863	3128MJVS6		6/15/2017	6/15/2017	26		0	26	0				0				
864	3128MJVS6		7/17/2017	7/17/2017	22		0	22	0				0				
865	3128MJVS6		8/15/2017	8/15/2017	24		0	24	0				0				
866	3128MJVS6		9/15/2017	9/15/2017	26		0	26	0				0				
867	61174X109		4/29/2016	5/22/2017	581		0	576	5				5				
868	61174X109		7/5/2017	12/27/2017	128		0	99	29				29				
869	617448448		3/6/2017	12/27/2017	157		0	139	18				18				
870	61945C103		1/29/2014	5/2/2017	126		0	226	-100				-100				
871	61945C103		1/28/2014	5/2/2017	126		0	226	-100				-100				
872	61945C103		1/29/2014	5/3/2017	215		0	407	-192				-192				
873	61945C103		1/29/2014	5/4/2017	71		0	136	-65				-65				
874	61945C103		1/29/2014	5/5/2017	71		0	136	-65				-65				
875	46625H100		12/5/2011	2/24/2017	270		0	102	168				168				
876	46625H100		12/5/2011	9/8/2017	532		0	203	329				329				
877	46625H100		12/5/2011	11/3/2017	101		0	34	67				67				
878	46625H100		12/5/2011	12/27/2017	427		0	135	292				292				
879	477839104		1/3/2017	5/22/2017	423		0	436	-13				-13				
880	477839104		11/9/2016	5/22/2017	847		0	828	19				19				
881	478180104		10/17/2012	11/14/2017	139		0	71	68				68				
882	479142507		3/16/2017	7/27/2017	227		0	226	1				1				
883	479142507		3/16/2017	7/27/2017	227		0	224	3				3				
884	482480100		8/20/2012	12/27/2017	107		0	48	59				59				
885	485170302		6/8/2017	12/27/2017	107		0	98	9				9				
886	485865109		2/9/2016	5/8/2017	165		0	139	26				26				
887	485865109		12/21/2015	5/8/2017	514		0	486	28				28				
888	485865109		11/3/2014	5/8/2017	165		0	248	-83				-83				
889	87165B103		12/27/2016	5/12/2017	26		0	37	11				11				
890	881624209		11/13/2015	5/5/2017	93		0	174	-81				-81				
891	881624209		10/7/2014	5/5/2017	124		0	212	-88				-88				
892	882508104		4/27/2016	2/10/2017	150		0	119	31				31				
893	882508104		4/18/2016	2/10/2017	150		0	117	33				33				
894	882508104		4/15/2016	2/10/2017	375		0	295	80				80				
895	882508104		4/15/2016	2/10/2017	75		0	59	16				16				
896	882508104		9/18/2015	3/22/2017	562		0	337	225				225				
897	882508104		4/28/2016	10/25/2017	94		0	60	34				34				

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

Long Term CG Distributions		Amount															
Short Term CG Distributions		304		0		575,408		0		539		477,108		98,840		0	
		0															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Base Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses				
898 TEXAS INSTRUMENTS	882508104		4/27/2016	10/25/2017	94		0	60	34	0	0	0	34				
899 FHLMC GO 8601 04%2044	3128MJU32		12/15/2017	12/15/2017	17		0	17	0	0	0	0	0				
900 FHLMC GO 8601 04%2044	3128MJU32		1/16/2018	12/31/2017	13		0	13	0	0	0	0	0				
901 FHLMC GO 8620 03 50%2044	3128MJVN7		2/15/2017	2/15/2017	18		0	18	0	0	0	0	0				
902 FHLMC GO 8620 03 50%2044	3128MJVN7		3/15/2017	3/15/2017	13		0	13	0	0	0	0	0				
903 FHLMC GO 8620 03 50%2044	3128MJVN7		4/17/2017	4/17/2017	15		0	15	0	0	0	0	0				
904 FHLMC GO 8620 03 50%2044	3128MJVN7		5/15/2017	5/15/2017	15		0	15	0	0	0	0	0				
905 FHLMC GO 8620 03 50%2044	3128MJVN7		6/15/2017	6/15/2017	18		0	18	0	0	0	0	0				
906 FHLMC GO 8620 03 50%2044	3128MJVN7		7/17/2017	7/17/2017	19		0	19	0	0	0	0	0				
907 FHLMC GO 8620 03 50%2044	3128MJVN7		8/15/2017	8/15/2017	17		0	17	0	0	0	0	0				
908 FHLMC GO 8620 03 50%2044	3128MJVN7		9/15/2017	9/15/2017	19		0	19	0	0	0	0	0				
909 FHLMC GO 8620 03 50%2044	3128MJVN7		10/16/2017	10/16/2017	17		0	17	0	0	0	0	0				
910 EXPEDITORS INTL WASH INC	302130109		9/14/2012	11/14/2017	59		0	39	20	0	0	0	20				
911 EXPEDITORS INTL WASH INC	302130109		8/21/2012	11/14/2017	178		0	116	62	0	0	0	62				
912 FHLMC GO 8620 03 50%2044	3128MJVN7		11/15/2017	11/15/2017	17		0	17	0	0	0	0	0				
913 FHLMC GO 8620 03 50%2044	3128MJVN7		12/15/2017	12/15/2017	17		0	17	0	0	0	0	0				
914 FHLMC GO 8620 03 50%2044	3128MJVN7		2/5/2015	12/27/2017	575		0	593	18	0	0	0	18				
915 FHLMC GO 8620 03 50%2044	3128MJVN7		1/18/2018	12/31/2017	8		0	8	0	0	0	0	0				
916 FHLMC GO 8624 04%2045	3128MJVS8		2/15/2017	2/15/2017	24		0	24	0	0	0	0	0				
917 FHLMC GO 8624 04%2045	3128MJVS8		10/18/2017	10/16/2017	24		0	24	0	0	0	0	0				
918 FHLMC GO 8624 04%2045	3128MJVS8		11/15/2017	11/15/2017	17		0	17	0	0	0	0	0				
919 FHLMC GO 8624 04%2045	3128MJVS8		12/15/2017	12/15/2017	20		0	20	0	0	0	0	0				
920 FHLMC GO 8624 04%2045	3128MJVS8		1/16/2018	12/31/2017	22		0	22	0	0	0	0	0				
921 FHLMC GO 8654 03 50%2045	3128MJWQ9		2/15/2017	2/15/2017	15		0	15	0	0	0	0	0				
922 FHLMC GO 8654 03 50%2045	3128MJWQ9		3/15/2017	3/15/2017	14		0	14	0	0	0	0	0				
923 FHLMC GO 8654 03 50%2045	3128MJWQ9		4/17/2017	4/17/2017	15		0	15	0	0	0	0	0				
924 FHLMC GO 8654 03 50%2045	3128MJWQ9		5/15/2017	5/15/2017	14		0	14	0	0	0	0	0				
925 FHLMC GO 8654 03 50%2045	3128MJWQ9		6/15/2017	6/15/2017	18		0	18	0	0	0	0	0				
926 FHLMC GO 8654 03 50%2045	3128MJWQ9		7/17/2017	7/17/2017	23		0	23	0	0	0	0	0				
927 FHLMC GO 8654 03 50%2045	3128MJWQ9		8/15/2017	8/15/2017	19		0	19	0	0	0	0	0				
928 FHLMC GO 8654 03 50%2045	3128MJWQ9		9/15/2017	9/15/2017	22		0	22	0	0	0	0	0				
929 FHLMC GO 8654 03 50%2045	3128MJWQ9		10/16/2017	10/16/2017	20		0	20	0	0	0	0	0				
930 FHLMC GO 8654 03 50%2045	3128MJWQ9		11/15/2017	11/15/2017	22		0	22	0	0	0	0	0				
931 FHLMC GO 8654 03 50%2045	3128MJWQ9		12/15/2017	12/15/2017	19		0	19	0	0	0	0	0				
932 FHLMC GO 8654 03 50%2045	3128MJWQ9		1/16/2018	12/31/2017	17		0	17	0	0	0	0	0				
933 FHLMC GO 8660 04%2045	3128MJWW8		2/15/2017	2/15/2017	11		0	11	0	0	0	0	0				
934 FHLMC GO 8660 04%2045	3128MJWW8		3/15/2017	3/15/2017	10		0	10	0	0	0	0	0				
935 FHLMC GO 8660 04%2045	3128MJWW8		4/17/2017	4/17/2017	10		0	10	0	0	0	0	0				
936 FHLMC GO 8692 03%2046	3128MJXW5		3/15/2017	3/15/2017	7		0	7	0	0	0	0	0				
937 FHLMC GO 8692 03%2046	3128MJXW5		4/17/2017	4/17/2017	10		0	10	0	0	0	0	0				
938 FHLMC GO 8692 03%2046	3128MJXW5		5/15/2017	5/15/2017	9		0	9	0	0	0	0	0				
939 FHLMC GO 8692 03%2046	3128MJXW5		6/15/2017	6/15/2017	15		0	15	0	0	0	0	0				
940 FHLMC GO 8692 03%2046	3128MJXW5		7/17/2017	7/17/2017	13		0	13	0	0	0	0	0				
941 FHLMC GO 8692 03%2046	3128MJXW5		8/15/2017	8/15/2017	11		0	11	0	0	0	0	0				
942 FHLMC GO 8692 03%2046	3128MJXW5		9/15/2017	9/15/2017	15		0	15	0	0	0	0	0				
943 FHLMC GO 8692 03%2046	3128MJXW5		10/16/2017	10/16/2017	13		0	13	0	0	0	0	0				
944 FHLMC GO 8692 03%2046	3128MJXW5		11/15/2017	11/15/2017	14		0	14	0	0	0	0	0				
945 FHLMC GO 8692 03%2046	3128MJXW5		12/15/2017	12/15/2017	15		0	15	0	0	0	0	0				
946 KOREA ELEC POWER SPN A	500631108		3/21/2015	2/13/2017	36		0	39	-3	0	0	0	3				
947 KOREA ELEC POWER SPN A	500631108		1/12/2018	4/12/2017	57		0	63	-6	0	0	0	6				
948 KOREA ELEC POWER SPN A	500631108		5/21/2015	4/12/2017	38		0	44	-6	0	0	0	6				
949 KOREA ELEC POWER SPN A	500631108		11/13/2015	4/12/2017	115		0	128	-13	0	0	0	13				
950 KOREA ELEC POWER SPN A	500631108		5/22/2015	4/12/2017	172		0	200	-28	0	0	0	28				
951 KOREA ELEC POWER SPN A	500631108		1/22/2018	4/13/2017	79		0	84	-5	0	0	0	5				
952 KOREA ELEC POWER SPN A	500631108		1/13/2018	4/13/2017	20		0	22	-2	0	0	0	2				
953 KOREA ELEC POWER SPN A	500631108		1/12/2018	4/13/2017	20		0	21	-1	0	0	0	1				
954 KOREA ELEC POWER SPN A	500631108		11/14/2016	5/5/2017	39		0	39	0	0	0	0	0				
955 KATE SPADE & COMPANY	485865109		9/8/2014	5/8/2017	165		0	281	-116	0	0	0	116				
956 KOREA ELEC POWER SPN A	500631108		1/25/2018	5/5/2017	98		0	107	-9	0	0	0	9				
957 TAIWAN S MANUFACTURING AC	874039100		4/16/2015	11/3/2017	42		0	23	19	0	0	0	19				
958 TAIWAN S MANUFACTURING AC	874039100		11/11/2013	11/3/2017	42		0	18	24	0	0	0	24				
959 TAIWAN S MANUFACTURING AC	874039100		4/16/2015	11/14/2017	250		0	140	110	0	0	0	110				
960 TAIWAN S MANUFACTURING AC	874039100		7/30/2015	11/30/2017	237		0	136	101	0	0	0	101				
961 TARGET CORP COM	87812E106		5/3/2017	12/27/2017	327		0	283	44	0	0	0	44				
962 TARGET CORP COM	87812E106		5/2/2017	12/27/2017	327		0	279	48	0	0	0	48				
963 TELEFLEX INC	879369108		11/17/2015	12/27/2017	249		0	131	118	0	0	0	118				
964 TELENOR ASA	ADR 87944W105		4/29/2016	11/3/2017	63		0	51	12	0	0	0	12				
965 TELENOR ASA	ADR 87944W105		4/29/2016	11/14/2017	173		0	137	36	0	0	0	36				
966 TELENOR ASA	ADR 87944W105		4/29/2016	12/27/2017	43		0	34	9	0	0	0	9				

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

		Amount													
		Long Term CG Distributions	Short Term CG Distributions	575,409	0	539	477,108	98,840	0	0	0	0	99,840		
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		
967	TELSTRA CORP ADR	87969N204	8/7/2012	5/11/2017	436		0	584	-148		0	0	-148		
968	TELSTRA CORP ADR	87969N204	8/3/2012	5/11/2017	242		0	323	-81		0	0	-81		
969	TELSTRA CORP ADR	87969N204	8/3/2012	5/11/2017	32		0	45	-13		0	0	-13		
970	TELSTRA CORP ADR	87969N204	8/3/2012	5/11/2017	81		0	109	-28		0	0	-28		
971	TELSTRA CORP ADR	87969N204	1/5/2016	8/4/2017	48		0	59	-11		0	0	-11		
972	TELSTRA CORP ADR	87969N204	3/25/2014	8/4/2017	32		0	46	-14		0	0	-14		
973	TELSTRA CORP ADR	87969N204	2/13/2014	8/4/2017	161		0	232	-71		0	0	-71		
974	TELSTRA CORP ADR	87969N204	8/19/2013	8/4/2017	226		0	320	-94		0	0	-94		
975	TELSTRA CORP ADR	87969N204	8/6/2013	8/4/2017	193		0	274	-81		0	0	-81		
976	TELSTRA CORP ADR	87969N204	12/21/2012	8/4/2017	532		0	756	-224		0	0	-224		
977	TELSTRA CORP ADR	87969N204	8/7/2012	8/4/2017	16		0	22	-6		0	0	-6		
978	TENAGA NASL BHD SPNS AD	880277108	11/16/2018	8/4/2017	39		0	41	-2		0	0	-2		
979	TEXAS INSTRUMENTS	882508104	4/28/2016	12/27/2017	208		0	121	87		0	0	87		
980	31 GROUP PLC SHS	88579N105	10/31/2017	11/3/2017	6		0	6	0		0	0	0		
981	31 GROUP PLC SHS	88579N105	10/31/2017	11/14/2017	6		0	6	0		0	0	0		
982	TORONTO DOMINION BANK	891160509	3/20/2009	11/3/2017	57		0	17	40		0	0	40		
983	TORONTO DOMINION BANK	891160509	3/20/2009	11/14/2017	171		0	51	120		0	0	120		
984	TORONTO DOMINION BANK	891160509	3/20/2009	12/27/2017	116		0	34	82		0	0	82		
985	TOTAL S.A SP ADR	89151E108	11/29/2017	12/27/2017	55		0	57	2		0	0	2		
986	TOTAL SYS SVCS INC	891906109	2/7/2017	5/22/2017	891		0	732	99		0	0	99		
987	TOTAL SYS SVCS INC	891906109	11/9/2016	5/22/2017	475		0	402	73		0	0	73		
988	TOTAL SYS SVCS INC	891906109	9/9/2016	5/22/2017	1,544		0	1,291	253		0	0	253		
989	TRANSCANADA CORP	89353D107	7/17/2017	12/27/2017	49		0	50	1		0	0	1		
990	TRAVELERS COS INC	89417E109	5/15/2015	3/6/2017	123		0	103	20		0	0	20		
991	TRAVELERS COS INC	89417E109	12/31/2012	3/6/2017	123		0	71	52		0	0	52		
992	TRAVELERS COS INC	89417E109	7/3/2008	3/6/2017	614		0	222	392		0	0	392		
993	TRAVELERS COS INC	89417E109	2/12/2008	3/6/2017	2,577		0	968	1,589		0	0	1,589		
994	TRAVELERS COS INC	89417E109	7/8/2015	3/7/2017	366		0	297	69		0	0	69		
995	TRAVELERS COS INC	89417E109	6/30/2015	3/7/2017	122		0	97	25		0	0	25		
996	TRAVELERS COS INC	89417E109	7/8/2015	3/7/2017	610		0	496	114		0	0	114		
997	TRAVELERS COS INC	89417E109	2/12/2008	3/7/2017	610		0	235	375		0	0	375		
998	TRAVELERS COS INC	89417E109	8/12/2015	11/17/2017	260		0	210	50		0	0	50		
999	TRAVELERS COS INC	89417E109	7/17/2015	11/17/2017	260		0	208	54		0	0	54		
1000	TRAVELERS COS INC	89417E109	7/17/2015	11/17/2017	390		0	309	81		0	0	81		
1001	TRAVELERS COS INC	89417E109	7/18/2015	11/17/2017	260		0	207	53		0	0	53		
1002	TRAVELERS COS INC	89417E109	8/12/2015	11/17/2017	130		0	105	25		0	0	25		
1003	TRAVELERS COS INC	89417E109	7/17/2015	11/17/2017	260		0	206	54		0	0	54		
1004	VERTEX PHARMCTLS INC	92532F100	3/31/2015	5/22/2017	595		0	599	-4		0	0	-4		
1005	VERTEX PHARMCTLS INC	92532F100	10/10/2014	5/22/2017	119		0	116	3		0	0	3		
1006	VISA INC CL A SHRS	92826C839	8/15/2017	11/14/2017	111		0	103	8		0	0	8		
1007	VISA INC CL A SHRS	92826C839	8/15/2017	12/27/2017	228		0	205	23		0	0	23		
1008	WH GROUP LTD SHS ADR	92890T205	11/8/2016	11/14/2017	20		0	17	3		0	0	3		
1009	WH GROUP LTD SHS ADR	92890T205	11/8/2016	12/27/2017	91		0	66	25		0	0	25		
1010	VULCAN MATERIALS CO	929160109	5/20/2016	12/27/2017	127		0	115	12		0	0	12		
1011	WABCO HOLDINGS INC	92927K102	3/29/2017	5/22/2017	1,787		0	1,786	1		0	0	1		
1012	APACHE CORP	037411105	6/22/2017	8/31/2017	963		0	1,148	-185		0	0	-185		
1013	APACHE CORP	037411105	12/27/2016	8/31/2017	38		0	66	-28		0	0	-28		
1014	APACHE CORP	037411105	6/22/2017	8/31/2017	347		0	413	-66		0	0	-66		
1015	APPLE INC	037833100	9/1/2015	5/22/2017	154		0	111	43		0	0	43		
1016	APPLE INC	037833100	8/31/2015	5/22/2017	1,078		0	790	288		0	0	288		
1017	APPLE INC	037833100	9/9/2015	11/3/2017	173		0	114	59		0	0	59		
1018	FHLMC GO 8692 03%2048	3128MJXV5	9/16/2016	12/27/2017	813		0	848	-35		0	0	-35		
1019	FHLMC GO 8692 03%2048	3128MJXV5	11/8/2018	12/31/2017	6		0	6	0		0	0	0		
1020	FHLMC GO 8761 03 50%2047	3128MJZ37	6/15/2017	6/15/2017	10		0	10	0		0	0	0		
1021	FHLMC GO 8761 03 50%2047	3128MJZ37	7/17/2017	7/17/2017	12		0	12	0		0	0	0		
1022	FHLMC GO 8761 03 50%2047	3128MJZ37	8/15/2017	8/15/2017	13		0	13	0		0	0	0		
1023	FHLMC GO 8761 03 50%2047	3128MJZ37	9/15/2017	9/15/2017	15		0	15	0		0	0	0		
1024	FHLMC GO 8761 03 50%2047	3128MJZ37	10/16/2017	10/16/2017	26		0	26	0		0	0	0		
1025	FHLMC GO 8761 03 50%2047	3128MJZ37	11/15/2017	11/15/2017	30		0	30	0		0	0	0		
1026	FHLMC GO 8761 03 50%2047	3128MJZ37	12/15/2017	12/15/2017	20		0	20	0		0	0	0		
1027	FHLMC GO 8761 03 50%2047	3128MJZ37	1/16/2018	12/31/2017	17		0	17	0		0	0	0		
1028	FHLMC GO 8741 03%2047	3128MJZF0	12/15/2017	12/15/2017	6		0	6	0		0	0	0		
1029	FHLMC GO 8699 04%2048	3128MJX54	4/17/2017	4/17/2017	13		0	13	0		0	0	0		
1030	FHLMC GO 8699 04%2048	3128MJX54	5/15/2017	5/15/2017	8		0	8	0		0	0	0		
1031	FHLMC GO 8699 04%2048	3128MJX54	6/15/2017	6/15/2017	12		0	12	0		0	0	0		
1032	FHLMC GO 8699 04%2048	3128MJX54	7/17/2017	7/17/2017	12		0	12	0		0	0	0		
1033	FHLMC GO 8699 04%2048	3128MJX54	8/15/2017	8/15/2017	14		0	14	0		0	0	0		
1034	FHLMC GO 8699 04%2048	3128MJX54	9/15/2017	9/15/2017	17		0	17	0		0	0	0		
1035	FHLMC GO 8699 04%2048	3128MJX54	10/16/2017	10/16/2017	16		0	16	0		0	0	0		

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

Amount												98,840	0		98,840	
Long Term CG Distributions	Short Term CG Distributions			575,409	0	539	477,108	98,840	0	0	0	0	0	0	0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses			
1036	FHLMC GO 8699 04%2046	3128MJX54	11/15/2017	11/15/2017	12		0	12	0	0	0	0	0			
1037	FHLMC GO 8699 04%2046	3128MJX54	12/15/2017	12/15/2017	11		0	11	0	0	0	0	0			
1038	FHLMC GO 8699 04%2046	3128MJX54	1/16/2018	12/31/2017	13		0	13	0	0	0	0	0			
1039	FHLMC GO 8692 03%2046	3128MJXV5	2/15/2017	2/15/2017	11		0	11	0	0	0	0	0			
1040	THE MOSAIC COMPANY	61945C103	1/30/2014	5/8/2017	447		0	846	-399	0	0	0	-399			
1041	THE MOSAIC COMPANY	61945C103	2/4/2014	5/9/2017	71		0	136	-65	0	0	0	-65			
1042	THE MOSAIC COMPANY	61945C103	2/3/2014	5/9/2017	472		0	902	-430	0	0	0	-430			
1043	THE MOSAIC COMPANY	61945C103	1/31/2014	5/9/2017	613		0	1,166	-553	0	0	0	-553			
1044	THE MOSAIC COMPANY	61945C103	6/24/2015	5/10/2017	494		0	952	-458	0	0	0	-458			
1045	THE MOSAIC COMPANY	61945C103	6/23/2015	5/10/2017	377		0	725	-348	0	0	0	-348			
1046	THE MOSAIC COMPANY	61945C103	2/4/2014	5/10/2017	541		0	1,041	-500	0	0	0	-500			
1047	THE MOSAIC COMPANY	61945C103	6/29/2018	5/11/2017	24		0	25	-1	0	0	0	1			
1048	THE MOSAIC COMPANY	61945C103	6/25/2015	5/11/2017	189		0	364	-175	0	0	0	-175			
1049	THE MOSAIC COMPANY	61945C103	6/24/2015	5/11/2017	212		0	408	-196	0	0	0	-196			
1050	MUENCHENER RUECK-UNSP	626188108	2/9/2012	9/28/2017	169		0	116	53	0	0	0	53			
1051	MUENCHENER RUECK-UNSP	626188108	7/3/2017	11/3/2017	23		0	20	-3	0	0	0	3			
1052	SYNCHRONY FINL COM	87165B103	12/2/2016	5/12/2017	52		0	69	-17	0	0	0	-17			
1053	SYNCHRONY FINL COM	87165B103	12/1/2016	5/12/2017	79		0	105	-26	0	0	0	-26			
1054	SYNCHRONY FINL COM	87165B103	11/12/2015	5/12/2017	79		0	93	-14	0	0	0	-14			
1055	SYNCHRONY FINL COM	87165B103	11/10/2015	5/12/2017	26		0	31	-5	0	0	0	5			
1056	SYNCHRONY FINL COM	87165B103	11/10/2015	5/12/2017	79		0	94	-15	0	0	0	-15			
1057	SYNCHRONY FINL COM	87165B103	11/4/2015	5/12/2017	79		0	99	-20	0	0	0	-20			
1058	SYNCHRONY FINL COM	87165B103	11/3/2015	5/12/2017	105		0	126	-21	0	0	0	-21			
1059	SYNCHRONY FINL COM	87165B103	11/2/2015	5/12/2017	52		0	62	-10	0	0	0	-10			
1060	T AND D HOLDINGS INC SHS	872120100	1/16/2015	4/18/2017	7		0	7	0	0	0	0	0			
1061	T AND D HOLDINGS INC SHS	872120100	10/20/2015	4/18/2017	238		0	219	19	0	0	0	19			
1062	T AND D HOLDINGS INC SHS	872120100	5/15/2015	4/18/2017	7		0	7	0	0	0	0	0			
1063	T AND D HOLDINGS INC SHS	872120100	4/10/2015	4/18/2017	21		0	20	1	0	0	0	1			
1064	T AND D HOLDINGS INC SHS	872120100	4/7/2015	4/18/2017	35		0	34	1	0	0	0	1			
1065	T AND D HOLDINGS INC SHS	872120100	3/31/2015	4/18/2017	112		0	111	1	0	0	0	1			
1066	AMER EXPRESS COMPANY	025816109	7/20/2016	11/3/2017	96		0	64	32	0	0	0	32			
1067	AMERIPRISE FINL INC	03076C106	11/1/2011	11/14/2017	156		0	44	112	0	0	0	112			
1068	AMER EXPRESS COMPANY	025816109	7/20/2016	12/27/2017	198		0	129	70	0	0	0	70			
1069	AMERIPRISE FINL INC	03076C106	9/1/2010	11/3/2017	160		0	46	114	0	0	0	114			
1070	AMERIPRISE FINL INC	03076C106	2/6/2015	12/27/2017	342		0	269	73	0	0	0	73			
1071	AMETEK INC NEW	031100100	8/20/2012	11/14/2017	69		0	34	35	0	0	0	35			
1072	AMPHENOL CORP CL A NEW	032095101	7/18/2011	5/22/2017	589		0	200	389	0	0	0	389			
1073	AMPHENOL CORP CL A NEW	032095101	8/19/2009	5/22/2017	2,207		0	488	1,719	0	0	0	1,719			
1074	AMPHENOL CORP CL A NEW	032095101	2/9/2016	5/22/2017	147		0	98	49	0	0	0	49			
1075	AMPHENOL CORP CL A NEW	032095101	10/5/2015	5/22/2017	368		0	259	109	0	0	0	109			
1076	AMPHENOL CORP CL A NEW	032095101	7/21/2011	5/22/2017	736		0	253	483	0	0	0	483			
1077	AMPHENOL CORP CL A NEW	032095101	1/14/2016	5/22/2017	1,104		0	704	400	0	0	0	400			
1078	AMPHENOL CORP CL A NEW	032095101	5/11/2009	5/22/2017	441		0	95	346	0	0	0	346			
1079	AMPHENOL CORP CL A NEW	032095101	8/20/2012	12/27/2017	88		0	31	57	0	0	0	57			
1080	APACHE CORP	037411105	11/4/2016	8/30/2017	154		71	225	0	0	0	0	0			
1081	APACHE CORP	037411105	11/11/2016	8/30/2017	539		0	810	-271	0	0	0	-271			
1082	APACHE CORP	037411105	11/4/2016	8/30/2017	77		0	113	-36	0	0	0	-36			
1083	APACHE CORP	037411105	11/11/2016	8/30/2017	924		0	1,388	-464	0	0	0	-464			
1084	APACHE CORP	037411105	11/4/2016	8/30/2017	1,193		0	1,745	-552	0	0	0	-552			
1085	APACHE CORP	037411105	11/11/2016	8/31/2017	424		0	636	-212	0	0	0	-212			
1086	APACHE CORP	037411105	11/4/2016	8/31/2017	154		0	250	-96	0	0	0	-96			
1087	EXPEDITORS INTL WASH INC	302130109	11/9/2012	11/14/2017	60		0	37	23	0	0	0	23			
1088	EXPEDITORS INTL WASH INC	302130109	10/9/2012	11/14/2017	60		0	35	25	0	0	0	25			
1089	MUENCHENER RUECK-UNSP	626188108	7/3/2017	11/14/2017	45		0	41	4	0	0	0	4			
1090	MUENCHENER RUECK-UNSP	626188108	7/3/2017	12/27/2017	22		0	20	2	0	0	0	2			
1091	NATIONAL GRID PLC SHS	636274409	1/5/2016	6/8/2017	33		0	38	-5	0	0	0	-5			
1092	NATL INSTRUMENTS CORP	636518102	9/19/2016	11/3/2017	45		0	27	18	0	0	0	18			
1093	NATL INSTRUMENTS CORP	636518102	9/20/2016	11/14/2017	45		0	27	18	0	0	0	18			
1094	NATL INSTRUMENTS CORP	636518102	9/20/2016	12/27/2017	42		0	27	15	0	0	0	15			
1095	NEUROCRINE BIOSCNCIE INC	64125C109	4/26/2017	5/22/2017	373		1	377	-3	0	0	0	-3			
1096	NEUROCRINE BIOSCNCIE INC	64125C109	3/14/2017	5/22/2017	639		0	554	85	0	0	0	85			
1097	NEUROCRINE BIOSCNCIE INC	64125C109	9/16/2016	9/7/2017	58		0	54	4	0	0	0	4			
1098	NEUROCRINE BIOSCNCIE INC	64125C109	9/19/2016	8/8/2017	58		0	54	4	0	0	0	4			
1099	NEUROCRINE BIOSCNCIE INC	64125C109	9/19/2016	9/11/2017	57		0	54	3	0	0	0	3			
1100	NEUROCRINE BIOSCNCIE INC	64125C109	9/19/2016	11/14/2017	75		0	54	21	0	0	0	21			
1101	NEUROCRINE BIOSCNCIE INC	64125C109	9/20/2016	12/27/2017	74		0	55	19	0	0	0	19			
1102	NEURO CRP SHS	64157F103	5/9/2017	5/22/2017	520		0	563	-43	0	0	0	-43			
1103	NEURO CRP SHS	64157F103	11/16/2016	5/22/2017	297		0	352	-55	0	0	0	-55			
1104	NEURO CRP SHS	64157F103	10/3/2016	5/22/2017	594		0	814	-220	0	0	0	-220			

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

Amount		304		575,409		0		539		477,108		98,840		0		98,840	
Long Term CG Distributions	Short Term CG Distributions	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	Game Minus Excess FMV Over Adj Basis or Losses				
1103	NEWELL BRANDS INC	651229106	5/2/2017	5/2/2017	579		0	506	73	0	0	0	73				
1106	NEWELL BRANDS INC	651229106	4/7/2017	5/2/2017	684		0	601	83	0	0	0	83				
1107	NEWELL BRANDS INC	651229106	1/2/2016	5/2/2017	421		0	385	36	0	0	0	36				
1108	NEWELL BRANDS INC	651229106	9/27/2016	5/2/2017	527		0	521	6	0	0	0	6				
1109	NEWELL BRANDS INC	651229106	7/25/2016	5/2/2017	632		0	585	47	0	0	0	47				
1110	NEWELL BRANDS INC	651229106	6/24/2016	5/2/2017	579		0	523	56	0	0	0	56				
1111	NEWELL BRANDS INC	651229106	4/21/2016	5/2/2017	579		0	490	89	0	0	0	89				
1112	NEWELL BRANDS INC	651229106	4/15/2016	5/2/2017	579		0	489	90	0	0	0	90				
1113	WELLS FARGO & CO NEW DE	949746101	6/22/2016	10/23/2017	494		0	424	70	0	0	0	70				
1114	WELLS FARGO & CO NEW DE	949746101	5/15/2015	10/23/2017	165		0	166	-1	0	0	0	-1				
1115	WELLS FARGO & CO NEW DE	949746101	6/22/2016	10/23/2017	1,262		0	1,083	179	0	0	0	179				
1116	WELLS FARGO & CO NEW DE	949746101	12/17/2012	10/23/2017	823		0	510	313	0	0	0	313				
1117	WELLS FARGO & CO NEW DE	949746101	1/26/2009	12/27/2017	913		0	250	663	0	0	0	663				
1118	WEST JAPAN RY CO ADR	953432101	10/1/2015	12/27/2017	74		0	64	10	0	0	0	10				
1119	WSTN DIGITAL CORP DEL	958102105	12/7/2016	4/12/2017	336		0	274	62	0	0	0	62				
1120	WSTN DIGITAL CORP DEL	958102105	12/7/2016	5/1/2017	347		0	274	73	0	0	0	73				
1121	WESTPAC BANKING ADR	961214301	2/9/2012	3/22/2017	77		0	66	9	0	0	0	9				
1122	WESTPAC BANKING ADR	961214301	2/9/2012	3/23/2017	256		0	227	29	0	0	0	29				
1123	WESTPAC BANKING ADR	961214301	2/9/2012	3/24/2017	129		0	114	15	0	0	0	15				
1124	WESTPAC BANKING ADR	961214301	2/9/2012	3/27/2017	51		0	46	5	0	0	0	5				
1125	WEX INC	962081104	7/27/2015	12/27/2017	140		0	105	35	0	0	0	35				
1126	WHOLE FOODS MKT INC COI	966837106	6/17/2015	2/7/2017	349		0	493	-144	0	0	0	144				
1127	WHOLE FOODS MKT INC COI	966837106	5/7/2014	2/7/2017	175		0	228	-51	0	0	0	51				
1129	WHOLE FOODS MKT INC COI	966837106	2/9/2016	5/2/2017	145		0	117	28	0	0	0	28				
1129	WHOLE FOODS MKT INC COI	966837106	1/5/2015	5/2/2017	218		0	176	42	0	0	0	42				
1130	WHOLE FOODS MKT INC COI	966837106	7/10/2015	5/2/2017	472		0	533	-61	0	0	0	61				
1131	WHOLE FOODS MKT INC COI	966837106	6/17/2015	5/2/2017	472		0	534	-62	0	0	0	62				
1132	WORLD FUEL SERVICES CRF	981475106	8/21/2012	12/27/2017	28		0	37	-9	0	0	0	9				
1133	NICE LTD ADR	653656108	12/9/2014	12/27/2017	89		0	49	40	0	0	0	40				
1134	NISSAN MTR LTD SPN ADR	654744408	2/3/2017	6/21/2017	822		0	859	-37	0	0	0	37				
1135	NORDEA BANK AB-SPON ADI	65557A206	11/13/2015	2/14/2017	108		0	98	10	0	0	0	10				
1136	NORDEA BANK AB-SPON ADI	65557A206	6/2/2015	2/14/2017	489		0	513	-44	0	0	0	44				
1137	NORDEA BANK AB-SPON ADI	65557A206	5/29/2015	2/14/2017	24		0	27	-3	0	0	0	3				
1138	NORDEA BANK AB-SPON ADI	65557A206	5/18/2015	2/14/2017	276		0	306	-30	0	0	0	30				
1139	NORDSTROM INC	655564100	4/12/2017	12/27/2017	48		0	47	1	0	0	0	1				
1140	NORFOLK SOUTHERN CORP	655844108	9/2/2015	5/5/2017	234		0	152	82	0	0	0	82				
1141	NORFOLK SOUTHERN CORP	655844108	9/2/2015	12/27/2017	1,604		0	836	768	0	0	0	768				
1142	NORFOLK SOUTHERN CORP	655844108	9/4/2015	12/27/2017	292		0	153	139	0	0	0	139				
1143	T AND D HOLDINGS INC SHS	872120100	3/30/2015	4/18/2017	7		0	7	0	0	0	0	0				
1144	T AND D HOLDINGS INC SHS	872120100	4/7/2016	5/15/2017	271		0	163	108	0	0	0	108				
1145	T AND D HOLDINGS INC SHS	872120100	11/13/2015	5/15/2017	7		0	7	0	0	0	0	0				
1146	T AND D HOLDINGS INC SHS	872120100	11/6/2015	5/15/2017	176		0	171	5	0	0	0	5				
1147	TD AMERITRADE HLDG COR	872367108	8/10/2015	11/3/2017	49		0	38	11	0	0	0	11				
1148	TD AMERITRADE HLDG COR	872367108	8/10/2015	11/14/2017	59		0	38	12	0	0	0	12				
1149	TD AMERITRADE HLDG COR	872367108	8/10/2015	12/27/2017	103		0	75	28	0	0	0	28				
1150	TJX COS INC NEW	872540109	12/11/2015	1/9/2017	305		0	283	22	0	0	0	22				
1151	TJX COS INC NEW	872540109	12/1/2016	1/10/2017	77		0	68	9	0	0	0	9				
1152	TJX COS INC NEW	872540109	12/31/2015	1/10/2017	153		0	143	10	0	0	0	10				
1153	TJX COS INC NEW	872540109	12/11/2015	1/10/2017	230		0	212	18	0	0	0	18				
1154	TJX COS INC NEW	872540109	8/19/2016	6/22/2017	344		0	394	-50	0	0	0	50				
1155	FNMA P190391 06%2038	3138HNG4	12/26/2017	12/26/2017	1		0	1	0	0	0	0	0				
1156	FNMA P190391 06%2038	3138HNG4	12/5/2016	12/31/2017	1		0	1	0	0	0	0	0				
1157	FNMA PAI1888 04 50%2041	3138AFC24	2/27/2017	2/27/2017	5		0	5	0	0	0	0	0				
1158	FNMA PAI1888 04 50%2041	3138AFC24	3/27/2017	3/27/2017	3		0	3	0	0	0	0	0				
1159	FNMA PAI1888 04 50%2041	3138AFC24	4/25/2017	4/25/2017	3		0	3	0	0	0	0	0				
1160	FNMA PAI1888 04 50%2041	3138AFC24	5/25/2017	5/25/2017	4		0	4	0	0	0	0	0				
1161	FNMA PAI1888 04 50%2041	3138AFC24	6/26/2017	6/26/2017	4		0	4	0	0	0	0	0				
1162	FNMA PAI1888 04 50%2041	3138AFC24	7/25/2017	7/25/2017	2		0	2	0	0	0	0	0				
1163	FNMA PAI1888 04 50%2041	3138AFC24	8/25/2017	8/25/2017	3		0	3	0	0	0	0	0				
1164	FNMA PAI1888 04 50%2041	3138AFC24	9/25/2017	9/25/2017	2		0	2	0	0	0	0	0				
1165	FNMA PAI1888 04 50%2041	3138AFC24	10/25/2017	10/25/2017	4		0	4	0	0	0	0	0				
1166	FNMA PAI1888 04 50%2041	3138AFC24	11/27/2017	11/27/2017	2		0	2	0	0	0	0	0				
1167	FNMA PAI1888 04 50%2041	3138AFC24	12/25/2017	12/25/2017	2		0	2	0	0	0	0	0				
1168	NEWELL BRANDS INC	651229106	2/13/2017	11/10/2017	207		0	328	-122	0	0	0	122				
1169	NEWELL BRANDS INC	651229106	2/10/2017	11/10/2017	236		0	374	-138	0	0	0	138				
1170	NEWELL BRANDS INC	651229106	2/10/2017	11/10/2017	30		0	47	-17	0	0	0	17				
1171	NEWMARKET CORP	651587107	10/25/2010	12/27/2017	1,180		0	368	811	0	0	0	811				
1172	NICE LTD ADR	653656108	12/9/2014	11/14/2017	84		0	49	35	0	0	0	35				
1173	SUPERIOR ENERGY SVCS INC	868157108	6/20/2016	3/15/2017	28		0	38	-10	0	0	0	10				

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

Long Term CG Distributions		Amount		Short Term CG Distributions															
		304		0		575,409		0		539		477,108		98,840		0		98,840	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses						
1174 SUPERIOR ENERGY SVCS IN	868157108		6/20/2016	3/16/2017	14		0	19	-5	0	0	0	-5						
1175 SUPERIOR ENERGY SVCS IN	868157108		6/20/2016	3/16/2017	28		0	38	-10	0	0	0	-10						
1176 SUPERIOR ENERGY SVCS IN	868157108		6/21/2016	5/25/2017	43		0	77	-34	0	0	0	-34						
1177 SUPERIOR ENERGY SVCS IN	868157108		12/1/2016	5/26/2017	33		0	51	-18	0	0	0	-18						
1178 SUPERIOR ENERGY SVCS IN	868157108		6/21/2016	5/26/2017	22		0	38	-16	0	0	0	-16						
1179 SUPERIOR ENERGY SVCS IN	868157108		12/2/2016	5/30/2017	21		0	35	-14	0	0	0	-14						
1180 SUPERIOR ENERGY SVCS IN	868157108		12/8/2016	6/1/2017	10		0	18	8	0	0	0	8						
1181 SUPERIOR ENERGY SVCS IN	868157108		12/5/2016	6/1/2017	104		0	180	-76	0	0	0	-76						
1182 TRAVELERS COS INC	89417E109		7/17/2015	11/17/2017	1,301		0	1,029	272	0	0	0	272						
1183 TRAVELERS COS INC	89417E109		7/16/2015	11/17/2017	911		0	724	187	0	0	0	187						
1184 TRAVELERS COS INC	89417E109		7/8/2015	11/17/2017	1,041		0	793	248	0	0	0	248						
1185 TRAVELERS COS INC	89417E109		8/9/2017	11/20/2017	130		0	130	0	0	0	0	0						
1186 AETNA INC NEW	00817Y108		11/11/2016	11/28/2017	176		0	122	54	0	0	0	54						
1187 AETNA INC NEW	00817Y108		11/11/2016	12/5/2017	542		0	367	175	0	0	0	175						
1188 AETNA INC NEW	00817Y108		12/1/2016	12/13/2017	899		0	674	225	0	0	0	225						
1189 AETNA INC NEW	00817Y108		2/15/2017	12/13/2017	180		0	128	52	0	0	0	52						
1190 AETNA INC NEW	00817Y108		11/11/2016	12/13/2017	360		0	245	115	0	0	0	115						
1191 AETNA INC NEW	00817Y108		11/11/2016	12/13/2017	2,877		0	1,958	919	0	0	0	919						
1192 MATTEL INC COM	577081102		12/29/2014	2/13/2017	334		0	364	-30	0	0	0	-30						
1193 MATTEL INC COM	577081102		12/27/2016	2/13/2017	51		0	53	-2	0	0	0	2						
1194 MATTEL INC COM	577081102		12/27/2016	2/13/2017	26		0	28	-2	0	0	0	2						
1195 MATTEL INC COM	577081102		11/14/2016	2/13/2017	77		0	92	-15	0	0	0	-15						
1196 MCDONALDS CORP COM	580135101		5/26/2011	3/22/2017	515		0	330	185	0	0	0	185						
1197 MCDONALDS CORP COM	580135101		5/22/2017	6/7/2017	759		0	741	18	0	0	0	18						
1198 MCDONALDS CORP COM	580135101		5/22/2017	6/13/2017	599		0	593	6	0	0	0	6						
1199 MCDONALDS CORP COM	580135101		12/17/2012	6/21/2017	308		0	179	129	0	0	0	129						
1200 MCDONALDS CORP COM	580135101		5/26/2011	6/21/2017	154		0	82	72	0	0	0	72						
1201 MCDONALDS CORP COM	580135101		5/22/2017	7/14/2017	1,085		0	1,038	47	0	0	0	47						
1202 MCDONALDS CORP COM	580135101		5/22/2017	7/19/2017	924		0	889	35	0	0	0	35						
1203 MCDONALDS CORP COM	580135101		5/22/2017	7/28/2017	933		0	889	44	0	0	0	44						
1204 MCDONALDS CORP COM	580135101		5/22/2017	8/4/2017	923		0	889	34	0	0	0	34						
1205 MCDONALDS CORP COM	580135101		5/22/2017	8/8/2017	927		0	889	38	0	0	0	38						
1206 MCDONALDS CORP COM	580135101		12/18/2012	9/27/2017	463		0	272	191	0	0	0	191						
1207 MCDONALDS CORP COM	580135101		12/17/2012	9/27/2017	154		0	90	64	0	0	0	64						
1208 MERRIL LYNCH CO INC SHS	58933Y105		5/22/2017	7/28/2017	888		0	898	-10	0	0	0	-10						
1209 MCDONALDS CORP COM	580135101		5/22/2017	7/28/2017	924		0	889	35	0	0	0	35						
1210 MCDONALDS CORP COM	580135101		5/22/2017	7/28/2017	933		0	889	44	0	0	0	44						
1211 MCDONALDS CORP COM	580135101		5/22/2017	8/4/2017	923		0	889	34	0	0	0	34						
1212 MCDONALDS CORP COM	580135101		5/22/2017	8/8/2017	927		0	889	38	0	0	0	38						
1213 MCDONALDS CORP COM	580135101		12/18/2012	9/27/2017	463		0	272	191	0	0	0	191						
1214 MCDONALDS CORP COM	580135101		12/17/2012	9/27/2017	154		0	90	64	0	0	0	64						
1215 MCDONALDS CORP COM	580135101		5/22/2017	7/28/2017	888		0	898	-10	0	0	0	-10						
1216 MCDONALDS CORP COM	580135101		5/22/2017	7/28/2017	924		0	889	35	0	0	0	35						
1217 MCDONALDS CORP COM	580135101		5/22/2017	7/28/2017	933		0	889	44	0	0	0	44						
1218 MCDONALDS CORP COM	580135101		5/22/2017	8/4/2017	923		0	889	34	0	0	0	34						
1219 MCDONALDS CORP COM	580135101		5/22/2017	8/8/2017	927		0	889	38	0	0	0	38						
1220 MCDONALDS CORP COM	580135101		12/18/2012	9/27/2017	463		0	272	191	0	0	0	191						
1221 MCDONALDS CORP COM	580135101		12/17/2012	9/27/2017	154		0	90	64	0	0	0	64						
1222 MONSTER BEVERAGE SHS	81174X109		4/29/2016	1/28/2017	636		0	720	-84	0	0	0	-84						
1223 MONSTER BEVERAGE SHS	81174X109		11/18/2016	5/22/2017	824		0	719	105	0	0	0	105						
1224 ATLISSIAN CORP PLC	G06242104		11/15/2016	12/27/2017	46		0	32	14	0	0	0	14						
1225 COCA-COLA EUROPEAN	G25839104		6/6/2016	11/14/2017	39		0	39	0	0	0	0	0						
1226 DELPHI TECHNOLOGIES PLC	G2709G107		5/16/2017	12/13/2017	50		0	39	11	0	0	0	11						
1227 DELPHI TECHNOLOGIES PLC	G2709G107		4/13/2018	12/13/2017	50		0	35	15	0	0	0	15						
1228 DELPHI AUTOMOTIVE PLC	G27823106		3/14/2017	5/22/2017	955		0	896	59	0	0	0	59						
1229 EATON CORP PLC	G29183103		4/8/2015	4/24/2017	75		0	64	11	0	0	0	11						
1230 EATON CORP PLC	G29183103		4/1/2015	4/24/2017	75		0	52	23	0	0	0	23						
1231 EATON CORP PLC	G29183103		4/1/2015	4/24/2017	975		0	819	156	0	0	0	156						
1232 EATON CORP PLC	G29183103		4/14/2015	8/2/2017	74		0	63	11	0	0	0	11						
1233 EATON CORP PLC	G29183103		4/9/2015	8/2/2017	148		0	125	23	0	0	0	23						
1234 EATON CORP PLC	G29183103		4/14/2015	8/3/2017	146		0	126	20	0	0	0	20						
1235 EATON CORP PLC	G29183103		4/14/2015	8/4/2017	223		0	188	35	0	0	0	35						
1236 EATON CORP PLC	G29183103		4/21/2015	8/7/2017	296		0	255	41	0	0	0	41						
1237 EATON CORP PLC	G29183103		4/21/2015	11/14/2017	77		0	53	24	0	0	0	24						
1238 ZOETIS INC	98978V103		10/22/2015	5/22/2017	727		0	490	237	0	0	0	237						
1239 ZOETIS INC	98978V103		10/6/2015	5/22/2017	2,181		0	1,493	688	0	0	0	688						
1240 ZOETIS INC	98978V103		12/18/2016	12/27/2017	72		0	52	20	0	0	0	20						
1241 ALKERMES PLC NEW	G01767105		5/19/2017	5/22/2017	522		0	520	2	0	0	0	2						
1242 ALKERMES PLC NEW	G01767105		7/29/2016	5/22/2017	580		0	494	86	0	0	0	86						
1243 ALKERMES PLC NEW	G01767105		2/9/2016	5/22/2017	116		0	58	58	0	0	0	58						
1244 ALKERMES PLC NEW	G01767105		1/6/2015	5/22/2017	986		0	1,052	-66	0	0	0	-66						
1245 ALKERMES PLC NEW	G01767105		10/15/2014	5/22/2017	58		0	41	17	0	0	0	17						

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

		Amount			575,409	0	539	477,108	98,840	0	0	0	98,840	
Long Term CG Distributions	Short Term CG Distributions	304												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Base Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses	
1243	AMDOCS LIMITED	G02602103	8/22/2012	11/14/2017	125		0	65	60	0	0	0	60	
1244	AMDOCS LIMITED	G02602103	8/22/2012	12/27/2017	65		0	32	33	0	0	0	33	
1245	AON PLC	G0408V102	5/8/2013	12/27/2017	134		0	65	69	0	0	0	69	
1246	ATLASSIAN CORP PLC	G08242104	11/15/2018	11/14/2017	52		0	28	24	0	0	0	24	
1247	NABORS INDUSTRIES LTD	G6359F103	12/20/2018	5/30/2017	58		0	32	-74	0	0	0	-74	
1248	NABORS INDUSTRIES LTD	G6359F103	12/21/2016	5/30/2017	525		0	1,053	528	0	0	0	528	
1249	NABORS INDUSTRIES LTD	G6359F103	12/21/2016	5/30/2017	92		0	181	-89	0	0	0	-89	
1250	NORWEGIAN CRUISE LINE	G66721104	2/21/2017	11/14/2017	55		0	48	7	0	0	0	7	
1251	STERIS PLC SHS	G84720104	7/22/2018	11/14/2017	87		0	69	18	0	0	0	18	
1252	STERIS PLC SHS	G84720104	7/25/2016	12/27/2017	88		0	69	19	0	0	0	19	
1253	TE CONNECTIVITY LTD	H84889104	8/21/2012	11/14/2017	186		0	72	114	0	0	0	114	
1254	FNMA PAS5696 03 50%2045	3138WFKJ4	11/27/2017	11/27/2017	10		0	10	0	0	0	0	0	
1255	FNMA PAS5696 03 50%2045	3138WFKJ4	12/28/2017	12/28/2017	8		0	8	0	0	0	0	0	
1256	FNMA PAS5696 03 50%2045	3138WFKJ4	1/25/2018	12/31/2017	9		0	9	0	0	0	0	0	
1257	FNMA PAW7396 03 50%2027	3138XXGE0	2/27/2017	2/27/2017	16		0	16	0	0	0	0	0	
1258	FNMA PAW7396 03 50%2027	3138XXGE0	3/27/2017	3/27/2017	9		0	9	0	0	0	0	0	
1259	FNMA PAW7396 03 50%2027	3138XXGE0	4/25/2017	4/25/2017	9		0	9	0	0	0	0	0	
1260	FNMA PAW7396 03 50%2027	3138XXGE0	5/25/2017	5/25/2017	9		0	9	0	0	0	0	0	
1261	FNMA PAW7396 03 50%2027	3138XXGE0	6/28/2017	6/28/2017	13		0	13	0	0	0	0	0	
1262	FNMA PAW7396 03 50%2027	3138XXGE0	7/25/2017	7/25/2017	10		0	10	0	0	0	0	0	
1263	FNMA PAW7396 03 50%2027	3138XXGE0	8/25/2017	8/25/2017	11		0	11	0	0	0	0	0	
1264	FNMA PAW7396 03 50%2027	3138XXGE0	9/25/2017	9/25/2017	10		0	10	0	0	0	0	0	
1265	FNMA PAW7396 03 50%2027	3138XXGE0	10/25/2017	10/25/2017	11		0	11	0	0	0	0	0	
1266	FNMA PAW7396 03 50%2027	3138XXGE0	11/27/2017	11/27/2017	8		0	8	0	0	0	0	0	
1267	FNMA PAW7396 03 50%2027	3138XXGE0	12/29/2017	12/29/2017	8		0	8	0	0	0	0	0	
1268	FNMA PAW7396 03 50%2027	3138XXGE0	2/11/2015	12/27/2017	434		0	454	-20	0	0	0	-20	
1269	OPEN TEXT CORP COM	683715106	8/1/2014	11/28/2017	198		0	166	32	0	0	0	32	
1270	OPEN TEXT CORP COM	683715106	11/14/2016	11/28/2017	66		0	60	6	0	0	0	6	
1271	ORACLE CORP \$01 DEL	68389X105	2/10/2015	7/27/2017	50		0	44	6	0	0	0	6	
1272	ORACLE CORP \$01 DEL	68389X105	2/9/2015	7/27/2017	654		0	566	88	0	0	0	88	
1273	ORACLE CORP \$01 DEL	68389X105	2/10/2015	7/28/2017	50		0	44	6	0	0	0	6	
1274	ORACLE CORP \$01 DEL	68389X105	12/30/2015	8/15/2017	98		0	74	24	0	0	0	24	
1275	ORACLE CORP \$01 DEL	68389X105	2/20/2015	8/15/2017	98		0	86	12	0	0	0	12	
1276	ORACLE CORP \$01 DEL	68389X105	2/12/2015	8/15/2017	98		0	87	11	0	0	0	11	
1277	ORACLE CORP \$01 DEL	68389X105	2/10/2015	8/15/2017	98		0	88	10	0	0	0	10	
1278	ORACLE CORP \$01 DEL	68389X105	8/3/2018	8/15/2017	98		0	81	17	0	0	0	17	
1279	ORACLE CORP \$01 DEL	68389X105	3/18/2018	8/16/2017	147		0	124	23	0	0	0	23	
1280	ORACLE CORP \$01 DEL	68389X105	12/30/2015	8/16/2017	147		0	111	36	0	0	0	36	
1281	ORACLE CORP \$01 DEL	68389X105	8/3/2016	11/3/2017	50		0	41	9	0	0	0	9	
1282	ORACLE CORP \$01 DEL	68389X105	8/3/2016	11/14/2017	98		0	81	17	0	0	0	17	
1283	PICC PRPRTY CAS-UNSP AD	69338J106	10/11/2017	11/3/2017	52		0	46	6	0	0	0	6	
1284	PICC PRPRTY CAS-UNSP AD	69338J106	10/11/2017	11/14/2017	49		0	46	3	0	0	0	3	
1285	PJSC LUKOIL SPONSORED	69343P105	1/13/2014	5/30/2017	198		41	239	0	0	0	0	0	
1286	PJSC LUKOIL SPONSORED	69343P105	11/12/2014	5/30/2017	248		0	234	14	0	0	0	14	
1287	PJSC LUKOIL SPONSORED	69343P105	11/13/2014	11/14/2017	56		0	60	-4	0	0	0	-4	
1288	PJSC LUKOIL SPONSORED	69343P105	6/7/2016	11/29/2017	113		0	82	31	0	0	0	31	
1289	PJSC LUKOIL SPONSORED	69343P105	11/13/2015	11/29/2017	170		0	113	57	0	0	0	57	
1290	PJSC LUKOIL SPONSORED	69343P105	11/13/2014	11/29/2017	170		0	180	10	0	0	0	10	
1291	PJSC LUKOIL SPONSORED	69343P105	6/7/2016	12/27/2017	57		0	41	16	0	0	0	16	
1292	PNC FINCL SERVICES GROU	693475105	11/12/2010	8/30/2017	1,261		0	572	689	0	0	0	689	
1293	PNC FINCL SERVICES GROU	693475105	11/12/2010	8/30/2017	4,161		0	1,887	2,274	0	0	0	2,274	
1294	PNC FINCL SERVICES GROU	693475105	11/10/2010	8/30/2017	378		0	170	208	0	0	0	208	
1295	PNC FINCL SERVICES GROU	693475105	11/12/2010	8/31/2017	126		0	57	69	0	0	0	69	
1296	PNC FINCL SERVICES GROU	693475105	11/12/2010	8/31/2017	252		0	114	138	0	0	0	138	
1297	POSCO SPN ADR	693483109	12/21/2016	11/13/2017	72		0	56	16	0	0	0	16	
1298	POSCO SPN ADR	693483109	12/21/2016	11/14/2017	71		0	56	15	0	0	0	15	
1299	POSCO SPN ADR	693483109	12/21/2016	12/27/2017	158		0	112	46	0	0	0	46	
1300	PVH CORP	693656100	5/19/2017	5/22/2017	508		0	493	15	0	0	0	15	
1301	PVH CORP	693656100	5/3/2017	5/22/2017	712		0	704	8	0	0	0	8	
1302	PVH CORP	693656100	2/9/2016	5/22/2017	102		0	70	32	0	0	0	32	
1303	PVH CORP	693656100	2/12/2015	5/22/2017	407		0	439	-32	0	0	0	-32	
1304	PVH CORP	693656100	2/11/2015	5/22/2017	306		0	327	-22	0	0	0	-22	
1305	PVH CORP	693656100	4/4/2011	5/22/2017	102		0	66	36	0	0	0	36	
1306	PVH CORP	693656100	11/17/2017	12/27/2017	137		0	133	4	0	0	0	4	
1307	EVEREST RE GROUP LTD	G322R108	4/28/2017	11/24/2017	1,093		0	1,282	-189	0	0	0	-189	
1308	MEDTRONIC PLC SHS	G5960L103	7/5/2017	12/27/2017	163		0	172	-9	0	0	0	-9	
1309	APTIV PLC SHS	G6095L109	10/7/2015	12/27/2017	85		0	67	18	0	0	0	18	
1310	TE CONNECTIVITY LTD	H84889104	8/21/2012	12/27/2017	95		0	36	59	0	0	0	59	
1311	CIMPRESS N V	N20146101	8/23/2012	11/14/2017	119		0	38	81	0	0	0	81	

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

Long Term CG Distributions		Amount															
Short Term CG Distributions		0		575,409		0		539		477,108		98,840		0		98,840	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/59	Adjusted Basis as of 12/31/59	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses				
1312	MOBILEYE ORD	N51488117	4/13/2016	3/13/2017	1,286		0	840	446	0	0	0	446				
1313	SENSATA TECH HLDNG BV	N7902X106	8/22/2012	11/14/2017	95		0	62	33	0	0	0	33				
1314	SENSATA TECH HLDNG BV	N7902X106	7/8/2015	5/22/2017	568		0	700	132	0	0	0	-132				
1315	SENSATA TECH HLDNG BV	N7902X106	10/24/2013	5/22/2017	406		0	409	-3	0	0	0	3				
1316	SENSATA TECH HLDNG BV	N7902X106	6/3/2013	5/22/2017	730		0	628	102	0	0	0	102				
1317	SENSATA TECH HLDNG BV	N7902X106	5/20/2013	5/22/2017	609		0	555	54	0	0	0	54				
1318	SENSATA TECH HLDNG BV	N7902X106	5/3/2013	5/22/2017	284		0	243	41	0	0	0	41				
1319	SENSATA TECH HLDNG BV	N7902X106	8/22/2012	11/3/2017	48		0	31	17	0	0	0	17				
1320	SENSATA TECH HLDNG BV	N7902X106	8/22/2012	12/27/2017	102		0	62	40	0	0	0	40				
1321	BROADCOM LTD	Y09827109	3/24/2015	1/10/2017	361		0	269	92	0	0	0	92				
1322	FNMA P889579 06%2038	31410KJY1	2/27/2017	2/27/2017	2		0	2	0	0	0	0	0				
1323	FNMA P889579 06%2038	31410KJY1	3/27/2017	3/27/2017	2		0	2	0	0	0	0	0				
1324	FNMA P889579 06%2038	31410KJY1	4/25/2017	4/25/2017	2		0	2	0	0	0	0	0				
1325	FNMA P889579 06%2038	31410KJY1	5/25/2017	5/25/2017	1		0	1	0	0	0	0	0				
1326	FNMA P889579 06%2038	31410KJY1	6/26/2017	6/26/2017	1		0	1	0	0	0	0	0				
1327	FNMA P889579 06%2038	31410KJY1	7/25/2017	7/25/2017	1		0	1	0	0	0	0	0				
1328	FNMA P889579 06%2038	31410KJY1	8/25/2017	8/25/2017	1		0	1	0	0	0	0	0				
1329	FNMA P889579 06%2038	31410KJY1	9/25/2017	9/25/2017	1		0	1	0	0	0	0	0				
1330	FNMA P889579 06%2038	31410KJY1	10/25/2017	10/25/2017	1		0	1	0	0	0	0	0				
1331	FNMA P889579 06%2038	31410KJY1	11/27/2017	11/27/2017	1		0	1	0	0	0	0	0				
1332	FNMA P889579 06%2038	31410KJY1	12/26/2017	12/26/2017	1		0	1	0	0	0	0	0				
1333	FNMA P889579 06%2038	31410KJY1	1/25/2018	12/31/2017	1		0	1	0	0	0	0	0				
1334	FNMA P992033 06%2038	31415XBAB	2/27/2017	2/27/2017	1		0	1	0	0	0	0	0				
1335	FNMA P992033 06%2038	31415XBAB	3/27/2017	3/27/2017	0		0	0	0	0	0	0	0				
1336	FNMA P992033 06%2038	31415XBAB	4/25/2017	4/25/2017	0		0	0	0	0	0	0	0				
1337	FNMA P992033 06%2038	31415XBAB	5/25/2017	5/25/2017	0		0	0	0	0	0	0	0				
1338	FNMA P992033 06%2038	31415XBAB	6/26/2017	6/26/2017	0		0	0	0	0	0	0	0				
1339	FNMA P992033 06%2038	31415XBAB	7/25/2017	7/25/2017	0		0	0	0	0	0	0	0				
1340	FNMA P992033 06%2038	31415XBAB	8/25/2017	8/25/2017	0		0	0	0	0	0	0	0				
1341	FNMA P992033 06%2038	31415XBAB	9/25/2017	9/25/2017	0		0	0	0	0	0	0	0				
1342	NABORS INDUSTRIES LTD	G6359F103	12/20/2016	5/17/2017	184		128	313	-1	0	0	0	-1				
1343	NABORS INDUSTRIES LTD	G6359F103	12/20/2016	5/17/2017	233		0	395	-162	0	0	0	-162				
1344	NABORS INDUSTRIES LTD	G6359F103	12/20/2016	5/18/2017	143		104	247	0	0	0	0	0				
1345	NABORS INDUSTRIES LTD	G6359F103	12/20/2016	5/18/2017	152		0	263	111	0	0	0	111				
1346	NABORS INDUSTRIES LTD	G6359F103	12/20/2016	5/18/2017	342		0	592	250	0	0	0	250				
1347	NABORS INDUSTRIES LTD	G6359F103	12/20/2016	5/26/2017	105		0	197	-92	0	0	0	-92				
1348	NABORS INDUSTRIES LTD	G6359F103	12/20/2016	5/26/2017	26		0	51	25	0	0	0	25				
1349	NABORS INDUSTRIES LTD	G6359F103	12/20/2016	5/26/2017	166		0	354	-188	0	0	0	-188				
1350	NABORS INDUSTRIES LTD	G6359F103	12/20/2016	5/26/2017	70		0	151	-81	0	0	0	-81				
1351	NABORS INDUSTRIES LTD	G6359F103	12/20/2016	5/26/2017	1,106		0	2,089	-983	0	0	0	-983				
1352	NABORS INDUSTRIES LTD	G6359F103	12/21/2016	5/30/2017	150		0	301	151	0	0	0	151				
1353	EATON CORP PLC	G29183103	6/30/2015	12/27/2017	77		0	62	15	0	0	0	15				
1354	EVEREST RE GROUP LTD	G3223R108	4/25/2017	9/6/2017	687		0	753	-66	0	0	0	-66				
1355	EVEREST RE GROUP LTD	G3223R108	4/25/2017	9/6/2017	1,832		0	2,007	175	0	0	0	175				
1356	EVEREST RE GROUP LTD	G3223R108	4/28/2017	11/22/2017	220		0	256	-36	0	0	0	-36				
1357	EVEREST RE GROUP LTD	G3223R108	4/28/2017	11/22/2017	220		0	256	-36	0	0	0	-36				
1358	EVEREST RE GROUP LTD	G3223R108	4/25/2017	11/22/2017	658		0	753	-94	0	0	0	-94				
1359	EVEREST RE GROUP LTD	G3223R108	4/27/2017	11/24/2017	219		0	256	-37	0	0	0	-37				
1360	EVEREST RE GROUP LTD	G3223R108	4/26/2017	11/24/2017	219		0	256	-37	0	0	0	-37				
1361	FNMA PA11888 04 50%2041	3138AFC24	1/25/2018	12/31/2017	2		0	2	0	0	0	0	0				
1362	FNMA PAL0065 04 50%2041	3138GCB8	2/27/2017	2/27/2017	15		0	15	0	0	0	0	0				
1363	FNMA P992033 06%2038	31415XBAB	10/25/2017	10/25/2017	0		0	0	0	0	0	0	0				
1364	FNMA P992033 06%2038	31415XBAB	11/27/2017	11/27/2017	0		0	0	0	0	0	0	0				
1365	FNMA P992033 06%2038	31415XBAB	12/26/2017	12/26/2017	0		0	0	0	0	0	0	0				
1366	FNMA P992033 06%2038	31415XBAB	1/25/2018	12/31/2017	0		0	0	0	0	0	0	0				
1367	FNMA P992144 06%2038	31415XER8	2/27/2017	2/27/2017	0		0	0	0	0	0	0	0				
1368	FNMA P992144 06%2038	31415XER8	3/27/2017	3/27/2017	1		0	1	0	0	0	0	0				
1369	FNMA P992144 06%2038	31415XER8	4/25/2017	4/25/2017	0		0	0	0	0	0	0	0				
1370	FNMA P992144 06%2038	31415XER8	5/25/2017	5/25/2017	0		0	0	0	0	0	0	0				
1371	FNMA P992144 06%2038	31415XER8	6/26/2017	6/26/2017	1		0	1	0	0	0	0	0				
1372	FNMA P992144 06%2038	31415XER8	7/25/2017	7/25/2017	1		0	1	0	0	0	0	0				
1373	FNMA P992144 06%2038	31415XER8	8/25/2017	8/25/2017	3		0	3	0	0	0	0	0				
1374	FNMA P992144 06%2038	31415XER8	9/25/2017	9/25/2017	0		0	0	0	0	0	0	0				
1375	PT BANK RAKYAT ADR	89366X100	10/3/2014	11/3/2017	23		0	17	6	0	0	0	6				
1376	PT BANK RAKYAT ADR	89366X100	10/3/2014	11/14/2017	70		0	50	20	0	0	0	20				
1377	PT BANK RAKYAT ADR	89366X100	10/8/2014	12/27/2017	51		0	34	17	0	0	0	17				
1378	FNMA PAL0065 04 50%2041	3138GCB8	3/27/2017	3/27/2017	13		0	13	0	0	0	0	0				
1379	FNMA PAL0065 04 50%2041	3138GCB8	4/25/2017	4/25/2017	15		0	15	0	0	0	0	0				
1380	FNMA PAL0065 04 50%2041	3138GCB8	5/25/2017	5/25/2017	8		0	8	0	0	0	0	0				

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

Amount													
Long Term CG Distributions	Short Term CG Distributions												
	304												
	0	575,409	0	539	477,108	98,840	0	0	0	98,840			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1381 FNMA PAL0065 04 50%2041	3138EGCB8		6/29/2017	6/26/2017	14		0	14	0	0	0	0	0
1381 FNMA PAL0065 04 50%2041	3138EGCB8		7/25/2017	7/25/2017	14		0	14	0	0	0	0	0

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

Description of Property Sold	CUIB#	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale		FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
								575,409	0				
1450 CITRIX SYSTEMS INC COM	177376100		8/5/2015	10/5/2017	80		0	62	18	0	0	0	18
1451 CITRIX SYSTEMS INC COM	177376100		8/5/2015	10/6/2017	316		0	247	69	0	0	0	69
1452 CITRIX SYSTEMS INC COM	177376100		10/9/2015	10/26/2017	242		0	180	62	0	0	0	62
1453 CITRIX SYSTEMS INC COM	177376100		11/24/2015	10/26/2017	242		0	183	59	0	0	0	59
1454 GLOBAL PMTS INC GEORGIA	37940X102		7/27/2016	5/22/2017	549		0	476	73	0	0	0	73
1455 GLOBAL PMTS INC GEORGIA	37940X102		2/24/2016	5/22/2017	915		0	611	304	0	0	0	304
1456 GLOBAL PMTS INC GEORGIA	37940X102		2/2/2015	5/22/2017	915		0	436	479	0	0	0	479
1457 GODADDY INC SHS CL A	380237107		5/5/2017	5/22/2017	366		0	359	16	0	0	0	16
1458 GODADDY INC SHS CL A	380237107		3/10/2017	5/22/2017	569		0	514	55	0	0	0	55
1459 GODADDY INC SHS CL A	380237107		2/17/2017	5/22/2017	1,016		0	910	106	0	0	0	106
1460 GOLDMAN SACHS GROUP IN	38141G104		11/10/2016	1/18/2017	236		0	199	37	0	0	0	37
1461 GOLDMAN SACHS GROUP IN	38141G104		11/10/2016	2/24/2017	247		0	199	48	0	0	0	48
1462 GOLDMAN SACHS GROUP IN	38141G104		11/10/2016	4/6/2017	227		0	199	28	0	0	0	28
1463 GOLDMAN SACHS GROUP IN	38141G104		12/1/2016	4/1/2017	226		0	227	-1	0	0	0	-1
1464 GOLDMAN SACHS GROUP IN	38141G104		11/15/2016	4/1/2017	228		0	211	17	0	0	0	17
1465 HP INC	40434L105		5/8/2017	11/3/2017	22		0	19	3	0	0	0	3
1466 HP INC	40434L105		5/8/2017	11/14/2017	64		0	58	6	0	0	0	6
1467 HP INC	40434L105		5/8/2017	12/27/2017	64		0	58	6	0	0	0	6
1468 HARTFORD FINL SVCS GROU	416515104		5/15/2015	4/24/2017	142		0	124	18	0	0	0	18
1469 HARTFORD FINL SVCS GROU	416515104		3/17/2015	4/24/2017	427		0	383	44	0	0	0	44
1470 HARTFORD FINL SVCS GROU	416515104		12/27/2016	4/24/2017	47		0	48	-1	0	0	0	-1
1471 HARTFORD FINL SVCS GROU	416515104		3/24/2015	4/24/2017	475		0	430	45	0	0	0	45
1472 HARTFORD FINL SVCS GROU	416515104		3/16/2015	4/24/2017	237		0	214	23	0	0	0	23
1473 HARTFORD FINL SVCS GROU	416515104		3/24/2015	4/24/2017	1,235		0	1,119	116	0	0	0	116
1474 HARTFORD FINL SVCS GROU	416515104		3/17/2015	4/24/2017	1,187		0	1,063	124	0	0	0	124
1475 HARTFORD FINL SVCS GROU	416515104		3/16/2015	4/24/2017	1,045		0	941	104	0	0	0	104
1476 HARTFORD FINL SVCS GROU	416515104		3/12/2015	4/24/2017	522		0	463	59	0	0	0	59
1477 HASBRO INC COM	418056107		7/31/2012	8/21/2017	854		0	327	527	0	0	0	527
1478 HASBRO INC COM	418056107		7/31/2012	8/22/2017	1,798		0	690	1,108	0	0	0	1,108
1479 HASBRO INC COM	418056107		7/31/2012	8/23/2017	660		0	254	406	0	0	0	406
1480 HASBRO INC COM	418056107		7/31/2012	8/24/2017	850		0	327	523	0	0	0	523
1481 HASBRO INC COM	418056107		7/31/2012	12/27/2017	184		0	73	111	0	0	0	111
1482 JACK HENRY & ASSOC INC	426281101		8/22/2012	11/14/2017	113		0	37	76	0	0	0	76
1483 HERSHEY COMPANY	427866108		5/4/2017	5/22/2017	1,018		0	966	52	0	0	0	52
1484 HERSHEY COMPANY	427866108		5/3/2017	5/22/2017	1,471		0	1,381	90	0	0	0	90
1485 HITACHI LTD 10 NEW ADR	433578907		8/21/2017	11/14/2017	77		0	61	16	0	0	0	16
1486 Hologic INC	436440101		3/7/2017	7/17/2017	45		0	41	4	0	0	0	4
1487 SBA COMMUNICATIONS COR	78410G104		8/8/2016	5/22/2017	401		0	346	55	0	0	0	55
1488 SBA COMMUNICATIONS COR	78410G104		6/1/2016	5/22/2017	535		0	400	135	0	0	0	135
1489 SBA COMMUNICATIONS COR	78410G104		2/9/2016	5/22/2017	268		0	170	98	0	0	0	98
1490 SBA COMMUNICATIONS COR	78410G104		12/21/2010	5/22/2017	1,606		0	481	1,125	0	0	0	1,125
1491 SS AND C TECHNOLOGIES	78467J100		6/4/2014	11/14/2017	39		0	22	17	0	0	0	17
1492 SS AND C TECHNOLOGIES	78467J100		6/3/2014	11/14/2017	39		0	22	17	0	0	0	17
1493 SS AND C TECHNOLOGIES	78467J100		6/4/2014	12/27/2017	40		0	22	18	0	0	0	18
1494 SALESFORCE COM INC	79466L302		10/1/2014	11/14/2017	105		0	57	48	0	0	0	48
1495 SALESFORCE COM INC	79466L302		10/1/2014	12/27/2017	102		0	57	45	0	0	0	45
1496 SANOFI ADR	80105N105		8/18/2011	3/7/2017	302		0	244	58	0	0	0	58
1497 SANOFI ADR	80105N105		8/17/2011	3/7/2017	129		0	109	20	0	0	0	20
1498 SANOFI ADR	80105N105		11/14/2016	3/8/2017	43		0	41	2	0	0	0	2
1499 SANOFI ADR	80105N105		11/13/2015	3/8/2017	43		0	43	0	0	0	0	0
1500 SANOFI ADR	80105N105		11/12/2014	3/8/2017	130		0	141	-11	0	0	0	-11
1501 SANOFI ADR	80105N105		11/11/2013	3/8/2017	43		0	53	10	0	0	0	10
1502 SANOFI ADR	80105N105		8/18/2011	3/8/2017	174		0	139	35	0	0	0	35
1503 SANOFI ADR	80105N105		5/22/2017	6/7/2017	338		0	345	-7	0	0	0	-7
1504 SANOFI ADR	80105N105		5/22/2017	6/7/2017	97		2	99	0	0	0	0	0
1505 SANOFI ADR	80105N105		5/22/2017	8/8/2017	46		0	45	1	0	0	0	1
1506 SANOFI ADR	80105N105		5/22/2017	6/13/2017	620		0	641	21	0	0	0	21
1507 SANOFI ADR	80105N105		5/22/2017	6/14/2017	288		0	296	-8	0	0	0	-8
1508 SANOFI ADR	80105N105		5/22/2017	7/14/2017	870		0	886	16	0	0	0	16
1509 SANOFI ADR	80105N105		5/22/2017	7/19/2017	519		0	543	-24	0	0	0	-24
1510 SANOFI ADR	80105N105		5/22/2017	7/20/2017	524		0	543	-19	0	0	0	-19
1511 SANOFI ADR	80105N105		5/22/2017	10/10/2017	250		0	247	3	0	0	0	3
1512 SANOFI ADR	80105N105		5/22/2017	10/11/2017	649		0	641	8	0	0	0	8
1513 SANOFI ADR	80105N105		5/22/2017	10/24/2017	491		0	493	-2	0	0	0	-2
1514 SANOFI ADR	80105N105		5/22/2017	10/25/2017	493		0	493	-10	0	0	0	-10
1515 SANOFI ADR	80105N105		10/23/2017	12/14/2017	474		0	547	-73	0	0	0	-73
1516 SANOFI ADR	80105N105		10/20/2017	12/14/2017	172		0	199	-27	0	0	0	-27
1517 SANOFI ADR	80105N105		10/23/2017	12/14/2017	128		0	149	20	0	0	0	20
1518 SANOFI ADR	80105N105		10/23/2017	12/14/2017	43		7	50	0	0	0	0	0

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

Amount															
Long Term CG Distributions	304														
Short Term CG Distributions	0				575,409	0	539	477,108	98,840	0	0	0	0	0	98,840
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses		
1519	SANOFI ADR	80105N105	10/20/2017	12/14/2017	43		7	50	0	0	0	0	0		
1520	SANOFI ADR	80105N105	10/24/2017	12/15/2017	733		0	837	-104	0	0	0	-104		
1521	SANOFI ADR	80105N105	10/23/2017	12/15/2017	517		0	597	-80	0	0	0	80		
1522	SANOFI ADR	80105N105	10/24/2017	12/15/2017	302		0	345	-43	0	0	0	-43		
1523	SANOFI ADR	80105N105	10/23/2017	12/15/2017	43		0	91	-8	0	0	0	8		
1524	SANOFI ADR	80105N105	10/23/2017	12/15/2017	129		0	149	-20	0	0	0	-20		
1525	SANOFI ADR	80105N105	10/20/2017	12/15/2017	43		0	51	-8	0	0	0	8		
1526	BLOCK H&R INC	093671105	12/1/2015	2/24/2017	40		0	74	-34	0	0	0	-34		
1527	BLOCK H&R INC	093671105	12/1/2015	2/24/2017	60		0	111	-51	0	0	0	51		
1528	BLOCK H&R INC	093671105	12/4/2015	2/24/2017	240		0	444	-204	0	0	0	204		
1529	BLOCK H&R INC	093671105	12/16/2015	2/24/2017	80		0	134	-54	0	0	0	-54		
1530	BLOCK H&R INC	093671105	12/10/2015	2/24/2017	100		0	166	-66	0	0	0	-66		
1531	BLOCK H&R INC	093671105	12/28/2015	2/24/2017	20		0	33	-13	0	0	0	-13		
1532	BLOCK H&R INC	093671105	2/2/2016	2/27/2017	101		0	170	-69	0	0	0	-69		
1533	BLOCK H&R INC	093671105	2/4/2016	2/27/2017	101		0	172	-71	0	0	0	-71		
1534	BLOCK H&R INC	093671105	2/1/2016	2/27/2017	81		0	137	-56	0	0	0	-56		
1535	BLOCK H&R INC	093671105	12/31/2015	2/27/2017	40		0	67	-27	0	0	0	-27		
1536	BLOCK H&R INC	093671105	2/3/2016	2/27/2017	142		0	236	-96	0	0	0	-96		
1537	BLOCK H&R INC	093671105	2/5/2016	2/27/2017	304		0	523	-219	0	0	0	219		
1538	BLOCK H&R INC	093671105	2/29/2015	2/27/2017	40		0	68	-28	0	0	0	-28		
1539	BLOCK H&R INC	093671105	2/8/2016	2/27/2017	20		0	35	-15	0	0	0	-15		
1540	BLOCK H&R INC	093671105	12/28/2015	2/27/2017	61		0	100	-39	0	0	0	-39		
1541	BLUE BUFFALO PET	09531U102	8/1/2015	3/13/2017	293		0	330	-37	0	0	0	-37		
1542	BLUE BUFFALO PET	09531U102	8/1/2015	3/14/2017	72		0	82	-10	0	0	0	-10		
1543	BLUE BUFFALO PET	09531U102	8/1/2015	3/14/2017	296		0	303	-7	0	0	0	-7		
1544	BLUE BUFFALO PET	09531U102	11/3/2016	5/22/2017	463		0	496	-32	0	0	0	-32		
1545	BLUE BUFFALO PET	09531U102	12/14/2015	5/22/2017	509		0	396	113	0	0	0	113		
1546	BLUE BUFFALO PET	09531U102	8/1/2015	5/22/2017	46		0	54	-8	0	0	0	8		
1547	BLUE BUFFALO PET	09531U102	2/9/2016	5/22/2017	116		0	82	-34	0	0	0	-34		
1548	CELANESE CORP DEL SER A	150870103	7/6/2015	3/29/2017	178		0	141	-37	0	0	0	-37		
1549	CELANESE CORP DEL SER A	150870103	7/6/2015	3/29/2017	799		0	655	144	0	0	0	144		
1550	CELANESE CORP DEL SER A	150870103	11/13/2015	3/30/2017	89		0	69	-20	0	0	0	-20		
1551	CELANESE CORP DEL SER A	150870103	12/27/2016	3/30/2017	89		0	80	-9	0	0	0	-9		
1552	CELANESE CORP DEL SER A	150870103	7/6/2015	3/30/2017	268		0	219	-50	0	0	0	-50		
1553	CELGENE CORP COM	151020104	9/29/2014	10/13/2017	272		0	191	81	0	0	0	81		
1554	CELGENE CORP COM	151020104	2/9/2015	11/14/2017	101		0	119	-18	0	0	0	-18		
1555	CELGENE CORP COM	151020104	2/9/2015	12/27/2017	105		0	129	-14	0	0	0	-14		
1556	CHARTER COMMUNICATION	16119P108	3/29/2016	6/20/2017	331		0	224	107	0	0	0	107		
1557	CHARTER COMMUNICATION	16119P108	3/29/2016	9/11/2017	389		0	224	165	0	0	0	165		
1558	CHEVRON CORP	166764100	7/3/2008	11/14/2017	117		0	98	19	0	0	0	19		
1559	CHEVRON CORP	166764100	7/3/2008	12/27/2017	126		0	98	28	0	0	0	28		
1560	CHEVRON CORP	166764100	10/25/2010	12/27/2017	502		0	341	161	0	0	0	161		
1561	CHINA CONSTRUCT UNSPN	168919108	1/11/2013	12/27/2017	55		0	47	8	0	0	0	8		
1562	CHINA CONSTRUCT UNSPN	168919108	6/30/2014	12/27/2017	36		0	28	8	0	0	0	8		
1563	CHINA SHENHUA ENERGY A	16942A302	2/14/2017	11/3/2017	29		0	25	4	0	0	0	4		
1564	CHINA SHENHUA ENERGY A	16942A302	2/14/2017	11/14/2017	80		0	67	13	0	0	0	13		
1565	CHINA SHENHUA ENERGY A	16942A302	2/14/2017	12/27/2017	73		0	58	15	0	0	0	15		
1566	CHINA ST CONSTRUCT ADR	16948H103	10/17/2017	10/17/2017	1		0	1	0	0	0	0	0		
1567	CHINA ST CONSTRUCT ADR	16948H103	5/8/2017	11/29/2017	65		23	88	0	0	0	0	0		
1568	CHINA ST CONSTRUCT ADR	16948H103	5/8/2017	11/29/2017	130		0	177	-47	0	0	0	-47		
1569	CHINA ST CONSTRUCT ADR	16948H103	8/9/2017	11/30/2017	65		0	81	-16	0	0	0	-16		
1570	CHINA ST CONSTRUCT ADR	16948H103	5/8/2017	11/30/2017	65		0	88	-23	0	0	0	-23		
1571	CHINA ST CONSTRUCT ADR	16948H103	5/8/2017	11/30/2017	65		0	98	-33	0	0	0	-33		
1572	CHINA ST CONSTRUCT ADR	16948H103	5/8/2017	11/30/2017	65		0	94	-29	0	0	0	-29		
1573	CHIPOTLE MEXICAN GRILL	169658105	2/1/2017	5/22/2017	481		0	419	62	0	0	0	62		
1574	CHIPOTLE MEXICAN GRILL	169658105	2/3/2016	5/22/2017	962		0	897	65	0	0	0	65		
1575	CHIPOTLE MEXICAN GRILL	169658105	4/27/2016	5/22/2017	1,443		0	1,268	175	0	0	0	175		
1576	CHIPOTLE MEXICAN GRILL	169658105	1/13/2016	5/22/2017	962		0	856	106	0	0	0	106		
1577	CIELO S A SPONSORED ADR	171778202	12/20/2016	4/26/2017	3		0	3	0	0	0	0	0		
1578	CIELO S A SPONSORED ADR	171778202	8/9/2017	9/5/2017	35		0	38	-3	0	0	0	-3		
1579	CIELO S A SPONSORED ADR	171778202	12/20/2016	9/5/2017	394		0	378	16	0	0	0	16		
1580	CIINN FINCL CRP OHIO	172062101	2/21/2012	12/27/2017	596		0	288	308	0	0	0	308		
1581	DANAWA HOUSE IND LTD ADR	234062206	5/8/2017	11/14/2017	35		0	31	4	0	0	0	4		
1582	DANAWA HOUSE IND LTD ADR	234062206	5/8/2017	12/27/2017	117		0	93	24	0	0	0	24		
1583	DANAHER CORP DEL COM	235851102	7/30/2012	6/29/2017	253		0	121	132	0	0	0	132		
1584	DANAHER CORP DEL COM	235851102	7/30/2012	6/29/2017	84		0	40	44	0	0	0	44		
1585	DANAHER CORP DEL COM	235851102	12/31/2012	6/29/2017	84		0	42	42	0	0	0	42		
1586	DANAHER CORP DEL COM	235851102	12/31/2012	7/25/2017	82		0	42	40	0	0	0	40		
1587	DANAHER CORP DEL COM	235851102	11/26/2013	7/25/2017	82		0	58	24	0	0	0	24		

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Long Term CG Distributions		Amount		Short Term CG Distributions													
		304		0		575,409		0		539		477,108		98,840		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses				
1588	DANAHER CORP DEL COM		1/3/2017	7/27/2017	162		0	157	5	0	0	0	5				
1589	DANAHER CORP DEL COM		9/10/2015	7/27/2017	81		0	66	15	0	0	0	15				
1590	DANAHER CORP DEL COM		10/5/2015	7/27/2017	81		0	67	14	0	0	0	14				
1591	DANAHER CORP DEL COM		12/27/2016	7/27/2017	81		0	79	2	0	0	0	2				
1592	DANAHER CORP DEL COM		9/9/2015	7/27/2017	81		0	67	14	0	0	0	14				
1593	DANAHER CORP DEL COM		11/26/2013	7/27/2017	81		0	58	23	0	0	0	23				
1594	DANSKE BANK AS SHS ADR		5/15/2017	12/27/2017	39		0	36	1	0	0	0	1				
1595	DANONE-SPONS ADR		5/30/2017	11/3/2017	16		0	15	1	0	0	0	1				
1596	DAIWA HOUSE IND LTD ADR		5/8/2017	11/3/2017	37		0	31	6	0	0	0	6				
1597	HOLOGIC INC		3/8/2017	7/17/2017	135		0	125	10	0	0	0	10				
1598	HOLOGIC INC		3/8/2017	6/3/2017	40		0	42	2	0	0	0	2				
1599	HOLOGIC INC		5/1/2017	8/4/2017	79		0	91	-12	0	0	0	-12				
1600	HOLOGIC INC		3/8/2017	8/4/2017	79		0	83	-4	0	0	0	-4				
1601	HOLOGIC INC		3/9/2017	8/4/2017	158		0	168	-10	0	0	0	-10				
1602	HOLOGIC INC		6/2/2017	8/4/2017	79		0	90	-11	0	0	0	-11				
1603	HOLOGIC INC		5/2/2017	8/4/2017	39		0	45	-6	0	0	0	-6				
1604	HOLOGIC INC		6/5/2017	8/7/2017	39		0	45	-6	0	0	0	-6				
1605	HOLOGIC INC		6/2/2017	8/7/2017	39		0	45	-6	0	0	0	-6				
1606	HOME DEPOT INC		1/23/2014	1/9/2017	401		0	240	161	0	0	0	161				
1607	HOME DEPOT INC		1/23/2014	12/27/2017	191		0	80	111	0	0	0	111				
1608	HONEYWELL INTL INC DEL		2/9/2015	2/27/2017	125		0	101	24	0	0	0	24				
1609	HONEYWELL INTL INC DEL		2/9/2015	7/10/2017	270		0	202	68	0	0	0	68				
1610	HONEYWELL INTL INC DEL		2/9/2015	11/14/2017	148		0	101	45	0	0	0	45				
1611	HONEYWELL INTL INC DEL		2/9/2015	12/27/2017	307		0	202	105	0	0	0	105				
1612	HOWDEN JOINERY GROUP P		442879102	7/19/2017	24		0	23	1	0	0	0	1				
1613	HOWDEN JOINERY GROUP P		442879102	12/27/2017	50		0	45	5	0	0	0	5				
1614	HUBBELL INC SHS		443510607	6/3/2013	573		0	497	76	0	0	0	76				
1615	HUBBELL INC SHS		443510607	7/25/2013	344		0	323	21	0	0	0	21				
1616	HUBBELL INC SHS		443510607	6/20/2013	573		0	490	83	0	0	0	83				
1617	HUBBELL INC SHS		443510607	4/7/2013	115		0	99	16	0	0	0	16				
1618	HUBSPOT INC		443573100	5/31/2017	89		0	72	17	0	0	0	17				
1619	ITV PLC SHS		45069P107	5/3/2018	252		0	343	-91	0	0	0	-91				
1620	ITV PLC SHS		45069P107	5/14/2016	2/3/2017	26		35	-9	0	0	0	-9				
1621	ITV PLC SHS		45069P107	5/10/2016	2/3/2017	51		69	-18	0	0	0	-18				
1622	ITV PLC SHS		45069P107	5/2/2016	2/3/2017	77		103	-26	0	0	0	-26				
1623	IDEX CORP DELAWARE CO		45167R104	1/26/2016	1,389		0	1,233	156	0	0	0	156				
1624	ILLUMINA INC COM		452327109	4/11/2017	350		0	350	0	0	0	0	0				
1625	ILLUMINA INC COM		452327109	3/29/2017	701		0	682	19	0	0	0	19				
1626	ILLUMINA INC COM		452327109	11/22/2016	1,051		0	820	231	0	0	0	231				
1627	IMPERIAL BRANDS PLC		45262P102	5/6/2011	83		0	72	11	0	0	0	11				
1628	INCYTE CORPORATION		45337C102	11/16/2016	538		0	414	124	0	0	0	124				
1629	INCYTE CORPORATION		45337C102	10/20/2016	941		0	626	315	0	0	0	315				
1630	INCYTE CORPORATION		45337C102	10/3/2016	672		0	471	201	0	0	0	201				
1631	ING GP NV SPSD ADR		456837103	12/21/2016	55		0	43	12	0	0	0	12				
1632	ING GP NV SPSD ADR		456837103	12/21/2016	126		0	100	26	0	0	0	26				
1633	ING GP NV SPSD ADR		456837103	12/21/2016	92		0	71	21	0	0	0	21				
1634	SASOL LTD SPONSORED AC		803866300	2/23/2015	181		0	228	-47	0	0	0	-47				
1635	SASOL LTD SPONSORED AC		803866300	11/13/2015	92		0	83	9	0	0	0	9				
1636	SASOL LTD SPONSORED AC		803866300	5/15/2015	92		0	116	24	0	0	0	24				
1637	SASOL LTD SPONSORED AC		803866300	2/23/2015	61		0	76	-15	0	0	0	-15				
1638	SASOL LTD SPONSORED AC		803866300	11/13/2015	241		0	220	21	0	0	0	21				
1639	SASOL LTD SPONSORED AC		803866300	11/16/2015	60		0	56	4	0	0	0	4				
1640	SASOL LTD SPONSORED AC		803866300	11/13/2015	60		0	55	5	0	0	0	5				
1641	SASOL LTD SPONSORED AC		803866300	11/16/2015	60		0	56	4	0	0	0	4				
1642	SCHWEIN (HENRY) INC COM		806407102	8/22/2012	170		0	78	92	0	0	0	92				
1643	SCHWEIN (HENRY) INC COM		806407102	8/22/2012	175		0	78	97	0	0	0	97				
1644	SCHLUMBERGER LTD		808857108	2/9/2015	345		86	432	-1	0	0	0	-1				
1645	SCHLUMBERGER LTD		808857108	2/9/2015	136		0	177	-41	0	0	0	-41				
1646	SCRIPPS NETWORKS		811065101	12/15/2016	771		0	713	58	0	0	0	58				
1647	SCRIPPS NETWORKS		811065101	12/15/2016	2,212		1,093	998	95	0	0	0	95				
1648	SEALED AIR CORP (NEW)		81211K100	6/14/2016	90		0	94	-4	0	0	0	-4				
1649	SEALED AIR CORP (NEW)		81211K100	6/14/2016	49		0	47	2	0	0	0	2				
1650	SERVICEMASTER GLOBAL		81761R109	3/11/2016	51		0	37	14	0	0	0	14				
1651	SERVICEMASTER GLOBAL		81761R109	4/17/2015	710		0	509	201	0	0	0	201				
1652	ILLUMINA INC COM		452327109	1/19/2017	526		0	483	43	0	0	0	43				
1653	SHERWIN WILLIAMS		824348108	3/1/2016	991		0	844	147	0	0	0	147				
1654	SHIRE PLC-ADR		82481R108	2/22/2016	154		0	165	-1	0	0	0	-1				
1655	SHIRE PLC-ADR		82481R108	2/19/2016	164		0	164	0	0	0	0	0				
1656	SIEMENS AG ADR		826197501	1/20/2015	396		0	338	58	0	0	0	58				

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

Long Term CG Distributions	Amount																
Short Term CG Distributions	304				575,409	0	539	477,108	98,840	0	0	0	0	0	0	0	98,840
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses				
1657 SIEMENS AG ADR	826197501		1/20/2015	3/23/2017	66			57	9				9				
1658 SIEMENS AG ADR	826197501		1/21/2015	6/22/2017	486			401	85				85				
1659 SIEMENS AG ADR	826197501		1/20/2015	6/22/2017	486			396	90				90				
1660 SIEMENS AG ADR	826197501		9/28/2016	9/19/2017	485			411	74				74				
1661 SIEMENS AG ADR	826197501		11/14/2016	12/27/2017	140			118	22				22				
1662 SIEMENS AG ADR	826197501		9/28/2016	12/27/2017	349			293	56				56				
1663 SKY PLC	83084V108		12/8/2016	12/27/2017	696			519	177				177				
1664 SKY PLC	83084V108		8/9/2016	12/27/2017	803			704	99				99				
1665 SKY PLC	83084V108		8/4/2016	12/27/2017	856			766	88				88				
1666 SMURFIT KAPPA GROUP PLC	83272W108		6/23/2014	11/3/2017	32			23	9				9				
1667 SMURFIT KAPPA GROUP PLC	83272W108		6/22/2014	11/3/2017	32			24	8				8				
1668 SMURFIT KAPPA GROUP PLC	83272W108		6/23/2014	11/14/2017	29			23	6				6				
1669 SMURFIT KAPPA GROUP PLC	83272W108		6/23/2014	12/27/2017	166			114	52				52				
1670 SNYDERS LANCE INC	833551104		2/6/2017	5/22/2017	442			459	-17				-17				
1671 SERVICENOW INC	81762P102		4/24/2014	5/22/2017	1,116			545	571				571				
1672 SERVICENOW INC	81762P102		11/15/2016	12/27/2017	130			85	45				45				
1673 FIDELITY NATL INFO SVCS	31620M108		2/7/2014	11/14/2017	92			54	38				38				
1674 FIFTH THIRD BANCORP	316773100		11/12/2014	9/25/2017	109			81	28				28				
1675 FIFTH THIRD BANCORP	316773100		6/30/2014	9/25/2017	54			43	11				11				
1676 FIFTH THIRD BANCORP	316773100		10/8/2012	9/25/2017	816			482	334				334				
1677 FIFTH THIRD BANCORP	316773100		8/9/2017	9/25/2017	163			162	1				1				
1678 FIFTH THIRD BANCORP	316773100		10/5/2012	9/25/2017	217			128	89				89				
1679 FIFTH THIRD BANCORP	316773100		10/8/2012	9/25/2017	1,631			963	668				668				
1680 FIFTH THIRD BANCORP	316773100		11/9/2012	9/25/2017	82			43	39				39				
1681 FIFTH THIRD BANCORP	316773100		6/28/2012	9/25/2017	2,365			1,369	1,096				1,096				
1682 FIFTH THIRD BANCORP	316773100		10/5/2012	9/25/2017	1,006			592	414				414				
1683 FIFTH THIRD BANCORP	316773100		5/15/2015	9/25/2017	54			41	13				13				
1684 FIRST DATA CORPORATION	32008D108		6/9/2017	11/14/2017	17			19	-2				-2				
1685 FIRST DATA CORPORATION	32008D108		6/9/2017	12/27/2017	66			75	-9				-9				
1686 FIRST REP BK SAN FRANCISCO	33616C100		7/24/2014	1/6/2017	1,021			514	507				507				
1687 FIRST REP BK SAN FRANCISCO	33616C100		2/9/2016	5/22/2017	272			172	100				100				
1688 FIRST REP BK SAN FRANCISCO	33616C100		11/15/2016	5/22/2017	634			574	60				60				
1689 FIRST REP BK SAN FRANCISCO	33616C100		8/7/2014	5/22/2017	1,449			757	692				692				
1690 CK HUTCHISON HOLDINGS	12562Y100		10/30/2014	4/13/2017	85			62	23				23				
1691 CK HUTCHISON HOLDINGS	12562Y100		10/29/2014	4/13/2017	46			35	13				13				
1692 CK HUTCHISON HOLDINGS	12562Y100		11/14/2017	12/27/2017	37			37	0				0				
1693 CK HUTCHISON HOLDINGS	12562Y100		11/12/2014	12/27/2017	37			27	10				10				
1694 CK HUTCHISON HOLDINGS	12562Y100		11/13/2015	12/27/2017	98			105	-7				-7				
1695 CK HUTCHISON HOLDINGS	12562Y100		12/27/2016	12/27/2017	37			34	3				3				
1696 CK HUTCHISON HOLDINGS	12562Y100		10/30/2015	12/27/2017	184			208	-24				-24				
1697 CK HUTCHISON HOLDINGS	12562Y100		10/31/2014	12/27/2017	37			27	10				10				
1698 CK HUTCHISON HOLDINGS	12562Y100		11/14/2016	12/27/2017	49			48	1				1				
1699 CME GROUP INC	12572Q105		10/7/2014	3/22/2017	119			81	38				38				
1700 CME GROUP INC	12572Q105		12/18/2013	3/22/2017	595			415	180				180				
1701 CME GROUP INC	12572Q105		11/16/2016	3/28/2017	117			115	2				2				
1702 FNMA PAE0392 05 50%2039	31419ANJ2		6/28/2017	6/28/2017	7			7	0				0				
1703 FNMA PAE0392 05 50%2039	31419ANJ2		7/25/2017	7/25/2017	7			7	0				0				
1704 FNMA PAE0392 05 50%2039	31419ANJ2		8/25/2017	8/25/2017	8			8	0				0				
1705 FNMA PAE0392 05 50%2039	31419ANJ2		9/25/2017	9/25/2017	5			5	0				0				
1706 FNMA PAE0392 05 50%2039	31419ANJ2		10/25/2017	10/25/2017	7			7	0				0				
1707 FNMA PAE0392 05 50%2039	31419ANJ2		11/27/2017	11/27/2017	4			4	0				0				
1708 FNMA PAE0392 05 50%2039	31419ANJ2		12/26/2017	12/26/2017	4			4	0				0				
1709 FNMA PAE0392 05 50%2039	31419ANJ2		1/25/2018	12/31/2017	5			5	0				0				
1710 FIDELITY NATL INFO SVCS	31620M108		3/15/2016	1/13/2017	77			63	14				14				
1711 FIDELITY NATL INFO SVCS	31620M108		10/7/2015	1/13/2017	464			421	43				43				
1712 FIDELITY NATL INFO SVCS	31620M108		8/5/2014	1/13/2017	309			224	85				85				
1713 FIDELITY NATL INFO SVCS	31620M108		6/28/2016	2/7/2017	609			562	47				47				
1714 FIDELITY NATL INFO SVCS	31620M108		3/15/2016	2/7/2017	609			501	108				108				
1715 FIDELITY NATL INFO SVCS	31620M108		11/2/2016	2/8/2017	475			457	18				18				
1716 FISERV INC WSC PV 1CT	337738108		2/8/2017	5/22/2017	488			432	56				56				
1717 RAYTHEON CO DELAWARE INC	75511507		2/9/2015	2/27/2017	155			107	48				48				
1718 RAYTHEON CO DELAWARE INC	75511507		2/9/2015	2/28/2017	155			107	48				48				
1719 RAYTHEON CO DELAWARE INC	75511507		2/10/2015	12/27/2017	187			107	80				80				
1720 RED HAT INC	756577102		7/13/2016	5/19/2017	805			517	288				288				
1721 RED HAT INC	756577102		2/7/2017	5/22/2017	526			473	53				53				
1722 RED HAT INC	756577102		8/8/2016	5/22/2017	789			675	110				110				
1723 RED HAT INC	756577102		7/13/2016	5/22/2017	964			812	152				152				
1724 REGAL ENTMT GROUP CL A	758766109		2/9/2012	12/5/2017	408			205	203				203				
1725 REGAL ENTMT GROUP CL A	758766109		1/5/2016	12/6/2017	23			18	5				5				

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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		575,409		0		539		477,108		98,840		0	
		304													
		0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses		
1726	REGAL ENTMT GROUP CLA	758766109	6/30/2015	12/6/2017	45		0	42	3	0	0	0	3		
1727	ROYAL DUTCH SHELL PLC	780259206	11/9/2012	11/14/2017	64		0	68	-4	0	0	0	-4		
1728	ROYAL DUTCH SHELL PLC	780259206	5/20/2010	11/14/2017	128		0	105	23	0	0	0	23		
1729	ROYAL DUTCH SHELL PLC	780259206	11/11/2013	12/27/2017	199		0	199	0	0	0	0	0		
1730	ROYAL DUTCH SHELL PLC	780259206	11/9/2012	12/27/2017	199		0	205	-6	0	0	0	-6		
1731	RYANAIR HOLDINGS PLC SH	783513203	8/28/2012	11/14/2017	112		0	32	80	0	0	0	80		
1732	RYDER SYSTEM INC	783549108	7/29/2015	6/7/2017	66		0	91	-25	0	0	0	-25		
1733	RYDER SYSTEM INC	783549108	7/28/2015	6/7/2017	66		0	89	-23	0	0	0	-23		
1734	RYDER SYSTEM INC	783549108	8/4/2015	6/8/2017	66		0	92	-26	0	0	0	-26		
1735	RYDER SYSTEM INC	783549108	8/1/2015	6/8/2017	66		0	93	-27	0	0	0	-27		
1736	RYDER SYSTEM INC	783549108	7/29/2015	6/8/2017	197		0	274	-77	0	0	0	-77		
1737	RYDER SYSTEM INC	783549108	8/12/2015	6/8/2017	197		0	266	-69	0	0	0	-69		
1738	RYDER SYSTEM INC	783549108	8/11/2015	6/8/2017	262		0	361	-99	0	0	0	-99		
1739	RYDER SYSTEM INC	783549108	8/5/2015	6/8/2017	525		0	741	216	0	0	0	216		
1740	RYDER SYSTEM INC	783549108	8/4/2015	6/8/2017	262		0	387	-105	0	0	0	-105		
1741	RYDER SYSTEM INC	783549108	7/29/2015	6/8/2017	328		0	457	-129	0	0	0	-129		
1742	RYDER SYSTEM INC	783549108	8/5/2015	6/8/2017	197		0	278	81	0	0	0	81		
1743	RYDER SYSTEM INC	783549108	11/13/2015	6/9/2017	325		0	331	-6	0	0	0	-6		
1744	RYDER SYSTEM INC	783549108	8/12/2015	6/9/2017	260		0	354	-94	0	0	0	-94		
1745	RYDER SYSTEM INC	783549108	8/1/2015	6/9/2017	65		0	90	-25	0	0	0	-25		
1746	RYDER SYSTEM INC	783549108	1/5/2016	6/9/2017	1168		0	1,021	147	0	0	0	147		
1747	RYDER SYSTEM INC	783549108	8/12/2015	6/9/2017	324		0	443	-119	0	0	0	-119		
1748	BLOCK H&R INC	093671105	11/11/2015	2/16/2017	186		0	334	-148	0	0	0	-148		
1749	BLOCK H&R INC	093671105	11/10/2015	2/16/2017	227		0	407	-180	0	0	0	-180		
1750	BLOCK H&R INC	093671105	11/9/2015	2/19/2017	103		0	184	-81	0	0	0	-81		
1751	BLOCK H&R INC	093671105	11/18/2015	2/17/2017	61		0	110	-49	0	0	0	-49		
1752	BLOCK H&R INC	093671105	11/17/2015	2/17/2017	205		0	368	-163	0	0	0	-163		
1753	BLOCK H&R INC	093671105	11/13/2015	2/17/2017	82		0	143	-61	0	0	0	-61		
1754	BLOCK H&R INC	093671105	11/16/2015	2/17/2017	123		0	218	-95	0	0	0	-95		

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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		304		575,409		0		539		477,108		98,840		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
1795 ROCKWELL AUTOMATION IN	773903109		1/4/2017	5/3/2017	925		0	829	96	0	0	0	96		
1796 ROCKWELL AUTOMATION IN	773903109		1/20/2017	5/22/2017	951		0	839	112	0	0	0	112		
1797 ROGERS COMMUNICATIONS	775109200		2/9/2012	10/31/2017	104		0	77	27	0	0	0	27		
1798 RIO TINTO PLC SPNSRD ADR	767204100		3/7/2017	11/14/2017	48		0	41	7	0	0	0	7		
1799 RIO TINTO PLC SPNSRD ADR	767204100		3/7/2017	12/27/2017	104		0	81	23	0	0	0	23		
1800 BIOMARIN PHARMACEUTICA	09061G101		4/1/2016	9/7/2017	90		0	86	4	0	0	0	4		
1801 BIOMARIN PHARMACEUTICA	09061G101		1/1/2016	7/17/2017	89		0	119	-30	0	0	0	-30		
1802 BIOMARIN PHARMACEUTICA	09061G101		3/3/2016	7/17/2017	89		0	90	-1	0	0	0	-1		
1803 BIOMARIN PHARMACEUTICA	09061G101		5/10/2016	9/8/2017	90		0	86	4	0	0	0	4		
1804 BIOMARIN PHARMACEUTICA	09061G101		4/1/2016	9/8/2017	90		0	86	4	0	0	0	4		
1805 BIOMARIN PHARMACEUTICA	09061G101		5/10/2016	11/14/2017	81		0	86	-5	0	0	0	-5		
1806 BIOGEN INC	09062X103		9/7/2017	12/27/2017	320		0	324	4	0	0	0	4		
1807 BLACK KNIGHT FINL	09214X100		5/20/2015	5/22/2017	312		0	214	98	0	0	0	98		
1808 BLACK KNIGHT FINL	09214X100		8/3/2015	5/22/2017	508		0	425	83	0	0	0	83		
1809 BLACK KNIGHT FINL	09214X100		8/4/2015	5/22/2017	234		0	201	33	0	0	0	33		
1810 BLACK KNIGHT FINL	09214X100		8/6/2015	5/22/2017	117		0	105	12	0	0	0	12		
1811 BLACK KNIGHT FINL	09214X100		2/9/2016	5/22/2017	195		0	134	61	0	0	0	61		
1812 BLACK KNIGHT FINL	09214X100		7/1/2015	5/22/2017	1,015		0	781	234	0	0	0	234		
1813 BLACK KNIGHT FINL	09214X100		12/9/2016	5/22/2017	469		0	463	6	0	0	0	6		
1814 BLACK KNIGHT FINL	09214X100		8/5/2015	5/22/2017	117		0	101	16	0	0	0	16		
1815 BLACKROCK INC	09247X101		12/13/2012	12/27/2017	1,028		0	401	627	0	0	0	627		
1816 BLOCK H&R INC	093671105		11/12/2015	2/16/2017	41		0	73	-32	0	0	0	-32		

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

Long Term CG Distributions		Amount		Short Term CG Distributions													
		304		0		575,409		0		539		477,108		98,840		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj Basis or Losses	Gain/Loss	Excess FMV Over Adj Basis or Losses	
1864 FORTIVE CORP	34959J108		8/4/2016	5/22/2017	312		0	249	63	0	0	0	63	63			
1865 CA INC	12673P105		5/10/2012	5/8/2017	324		0	264	60	0	0	0	60	60			
1866 CA INC	12673P105		5/3/2012	5/8/2017	648		0	537	111	0	0	0	111	111			
1867 CA INC	12673P105		11/9/2012	5/8/2017	65		0	45	20	0	0	0	20	20			
1868 CA INC	12673P105		6/30/2014	5/9/2017	321		0	289	32	0	0	0	32	32			
1869 CA INC	12673P105		7/15/2014	5/9/2017	546		0	481	65	0	0	0	65	65			
1870 CA INC	12673P105		11/8/2012	5/9/2017	257		0	178	79	0	0	0	79	79			
1871 CA INC	12673P105		5/10/2012	5/9/2017	1,284		0	1,054	230	0	0	0	230	230			
1872 CA INC	12673P105		6/30/2015	5/10/2017	128		0	118	10	0	0	0	10	10			
1873 CA INC	12673P105		7/15/2014	5/10/2017	801		0	707	94	0	0	0	94	94			
1874 CA INC	12673P105		5/15/2015	5/10/2017	32		0	32	0	0	0	0	0	0			
1875 CA INC	12673P105		11/13/2015	5/10/2017	64		0	53	11	0	0	0	11	11			
1876 CA INC	12673P105		12/27/2016	5/10/2017	32		0	32	0	0	0	0	0	0			
1877 CA INC	12673P105		11/14/2016	5/10/2017	32		0	32	0	0	0	0	0	0			
1878 CA INC	12673P105		1/8/2015	12/27/2017	603		0	561	42	0	0	0	42	42			
1879 CADENCE DESIGN SYS INC	127387108		9/17/2013	1/13/2017	104		0	55	49	0	0	0	49	49			
1880 CADENCE DESIGN SYS INC	127387108		9/17/2013	6/7/2017	71		0	28	43	0	0	0	43	43			
1881 CADENCE DESIGN SYS INC	127387108		9/17/2013	6/7/2017	106		0	42	64	0	0	0	64	64			
1882 CADENCE DESIGN SYS INC	127387108		9/17/2013	6/8/2017	106		0	42	64	0	0	0	64	64			
1883 CADENCE DESIGN SYS INC	127387108		9/17/2013	8/18/2017	37		0	14	23	0	0	0	23	23			
1884 CADENCE DESIGN SYS INC	127387108		9/17/2013	9/8/2017	77		0	28	49	0	0	0	49	49			
1885 CADENCE DESIGN SYS INC	127387108		9/17/2013	11/3/2017	44		0	14	30	0	0	0	30	30			
1886 FISERV INC WSC PV 1CT	337738108		1/17/2017	5/22/2017	1,343		0	1,221	122	0	0	0	122	122			
1887 FISERV INC WSC PV 1CT	337738108		2/9/2017	5/22/2017	366		0	327	39	0	0	0	39	39			
1888 FISERV INC WSC PV 1CT	337738108		11/18/2016	5/22/2017	1,485		0	1,257	208	0	0	0	208	208			
1889 FORTUNE BRANDS HOME AN	34964C106		6/1/2015	5/22/2017	2,399		0	1,757	642	0	0	0	642	642			
1890 FORTUNE BRANDS HOME AN	34964C106		6/2/2015	5/22/2017	63		0	46	17	0	0	0	17	17			
1891 PRESENIUS MEDICAL CARE	358029108		8/15/2017	12/27/2017	53		0	47	6	0	0	0	6	6			
1892 FUJITSU LTD NEW ADR	359593034		11/8/2017	11/14/2017	37		0	38	-1	0	0	0	-1	-1			
1893 GALLAGHER ARTHUR J & CC	363576109		2/9/2012	11/30/2017	329		0	177	152	0	0	0	152	152			
1894 GARTNER INC	366651107		11/18/2016	11/8/2017	800		0	830	-30	0	0	0	-30	-30			
1895 GENL DYNAMICS CORP CO	369550108		2/21/2013	12/27/2017	1,216		0	399	817	0	0	0	817	817			
1896 GENL DYNAMICS CORP CO	369550108		5/10/2018	12/27/2017	203		0	145	58	0	0	0	58	58			
1897 GENERAL ELECTRIC	369604103		4/28/2015	5/2/2017	1,274		0	1,189	85	0	0	0	85	85			
1898 GENERAL ELECTRIC	369604103		4/28/2015	12/27/2017	87		0	136	-49	0	0	0	-49	-49			
1899 GENERAL ELECTRIC	369604103		4/28/2015	12/27/2017	366		0	568	-202	0	0	0	-202	-202			
1900 GENERAL MILLS	370334104		3/29/2018	12/27/2017	843		0	879	-36	0	0	0	-36	-36			
1901 GENERAL MOTORS CO	37045V100		11/4/2015	10/18/2017	407		0	322	85	0	0	0	85	85			
1902 GILDAN ACTIVEWEAR INC	375916103		10/8/2013	11/14/2017	30		0	23	7	0	0	0	7	7			
1903 GILDAN ACTIVEWEAR INC	375916103		9/17/2013	11/14/2017	30		0	24	6	0	0	0	6	6			
1904 GILDAN ACTIVEWEAR INC	375916103		10/8/2013	12/27/2017	65		0	45	20	0	0	0	20	20			
1905 GLOBAL PMTS INC GEORGIA	37940X102		2/8/2017	5/22/2017	823		0	711	112	0	0	0	112	112			
1906 FORTIVE CORP	34959J108		8/2/2016	5/22/2017	1,122		0	855	267	0	0	0	267	267			
1907 FORTIVE CORP	34959J108		12/31/2012	12/27/2017	72		0	26	46	0	0	0	46	46			
1908 FORTIVE CORP	34959J108		11/26/2013	12/27/2017	73		0	36	37	0	0	0	37	37			
1909 ROGERS COMMUNICATIONS	775109200		2/5/2012	10/31/2017	261		0	197	64	0	0	0	64	64			
1910 ROPER TECHNOLOGIES INC	776696106		5/20/2016	5/3/2017	1,298		0	1,099	199	0	0	0	199	199			
1911 ROPER TECHNOLOGIES INC	776696106		1/9/2017	5/22/2017	670		0	559	111	0	0	0	111	111			
1912 ROPER TECHNOLOGIES INC	776696106		11/10/2016	5/22/2017	670		0	540	130	0	0	0	130	130			
1913 ROPER TECHNOLOGIES INC	776696106		8/8/2016	5/22/2017	670		0	514	156	0	0	0	156	156			
1914 ROPER TECHNOLOGIES INC	776696106		7/12/2016	5/22/2017	1,340		0	1,029	311	0	0	0	311	311			
1915 ROPER TECHNOLOGIES INC	776696106		5/20/2016	5/22/2017	670		0	580	120	0	0	0	120	120			
1916 ROPER TECHNOLOGIES INC	776696106		5/20/2016	5/22/2017	670		0	549	121	0	0	0	121	121			
1917 ROPER TECHNOLOGIES INC	776696106		12/27/2016	8/31/2017	230		0	186	44	0	0	0	44	44			
1918 ROPER TECHNOLOGIES INC	776696106		12/31/2012	8/31/2017	231		0	110	121	0	0	0	121	121			
1919 ROSS STORES INC COM	778296103		5/5/2017	5/22/2017	750		0	778	28	0	0	0	28	28			
1920 ROSS STORES INC COM	778296103		11/10/2017	5/22/2017	437		0	460	-23	0	0	0	-23	-23			
1921 ROSS STORES INC COM	778296103		8/8/2016	5/22/2017	688		0	677	11	0	0	0	11	11			
1922 ROSS STORES INC COM	778296103		5/16/2016	5/22/2017	562		0	494	68	0	0	0	68	68			
1923 ROSS STORES INC COM	778296103		3/2/2016	5/22/2017	937		0	864	73	0	0	0	73	73			
1924 ROSS STORES INC COM	778296103		2/10/2016	5/22/2017	1,125		0	984	141	0	0	0	141	141			
1925 ROYAL DUTCH SHELL PLC	780259206		5/20/2010	11/3/2017	64		0	52	12	0	0	0	12	12			

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

											20,780	0	0
Name	Check X if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1 UST-MLT	X	P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2.00	20,780				

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	6/13/2017	2	453
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	453

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	46,864
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	46,864