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

OMB No 1545-0052

2017

Open to Public Inspection

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation MG MEZZANOTTE FOUNDATION			A Employer identification number 30-6508848	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501				
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 21,664,544		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	585,550	528,063		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	251,821			
	b Gross sales price for all assets on line 6a 9,057,004				
	7 Capital gain net income (from Part IV, line 2)		251,821		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	248	248			
12 Total. Add lines 1 through 11	837,619	780,132	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	299,154	119,662		179,492
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,256	1,465		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,829	2,829		
	24 Total operating and administrative expenses. Add lines 13 through 23	311,239	123,956	0	179,492
25 Contributions, gifts, grants paid	361,750			361,750	
26 Total expenses and disbursements. Add lines 24 and 25	672,989	123,956	0	541,242	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	164,630				
b Net investment income (if negative, enter -0-)		656,176			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

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MG MEZZANOTTE FOUNDATION

30-6508848

Page 2

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	6,103	5,917	5,917		
	2 Savings and temporary cash investments	487,898	451,192	451,192		
	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)	3,798,619	1,626,940	1,619,154		
	b Investments—corporate stock (attach schedule)	11,817,168	11,921,125	14,973,380		
	c Investments—corporate bonds (attach schedule)	2,248,383	3,108,834	3,129,956		
Liabilities	11 Investments—land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)		1,479,887	1,484,945		
	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)	18,358,171	18,593,895	21,664,544		
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	0	0			
	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26, and lines 30 and 31.					
Net Assets or Fund Balances	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	18,358,171	18,593,895			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)	18,358,171	18,593,895			
	31 Total liabilities and net assets/fund balances (see instructions)	18,358,171	18,593,895			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	18,358,171
2 Enter amount from Part I, line 27a	2	164,630
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	86,904
4 Add lines 1, 2, and 3	4	18,609,705
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	15,810
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,593,895

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Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	251,821	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	485,330	19,304,197	0.025141
2015	0	0	0.000000
2014	0	0	0.000000
2013	0	0	0.000000
2012	0	0	0.000000
2 Total of line 1, column (d)			2 0.025141
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.005028
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 20,372,299
5 Multiply line 4 by line 3			5 102,432
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,562
7 Add lines 5 and 6			7 108,994
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 541,242

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,562
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	6,562
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,562
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	7,681
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	7,681
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,119
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	1,119

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	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		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	X

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

0

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	20,149,755
b	Average of monthly cash balances	1b	532,782
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	20,682,537
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	20,682,537
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	310,238
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,372,299
6	Minimum investment return. Enter 5% of line 5	6	1,018,615

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	1,018,615
2a	Tax on investment income for 2017 from Part VI, line 5	2a	6,562
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,562
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,012,053
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,012,053
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	1,012,053

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	541,242
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	541,242
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	6,562
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	534,680

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				1,012,053
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			239,491	
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 ▶ \$ 541,242				
a Applied to 2016, but not more than line 2a			239,491	
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				301,751
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				710,302
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)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 361,750
b <i>Approved for future payment</i> NONE				
Total				3b 0

MG MEZZANOTTE FOUNDATION

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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

Historic Richmond Foundation-The William Byrd Branch Of Apva Preser

Street

4 E Main Street

City

Richmond

State

VA

Zip Code

23219-2132

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

40,000

Name

Richmond Ballet Inc

Street

Richmond

City

Richmond

State

VA

Zip Code

23219-3811

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

Virginia Home For Boys And Girls

Street

8716 West Broad Street

City

Henrico

State

VA

Zip Code

23294-6209

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

Sweet Briar College

Street

134 Chapel Road

City

Sweet Briar

State

VA

Zip Code

24595

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

Medical College Of Virginia Foundation

Street

Po Box 980234

City

Richmond

State

VA

Zip Code

23298-0234

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

Virginia Historical Society

Street

P O Box 7311

City

Richmond

State

VA

Zip Code

23221-0311

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

MG MEZZANOTTE FOUNDATION

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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**

Scottish Rite Foundation Of The District Of Columbia Inc

Street

2800 16Th St Nw

City

Washington

State

DC

Zip Code

20009-4205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

60,000

Name

The University of Miami The Miami Project to Cure Paralysis

Street

1450 NW 10th Avenue

City

Miami

State

FL

Zip Code

33136

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

36,000

Name

University Club Foundation Inc

Street

1135 16Th St Nw

City

Washington

State

DC

Zip Code

20036-4801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

33,750

Name

Salvation Army - National Capital Area

Street

2626 Pennsylvania Avenue, NW

City

Washington

State

DC

Zip Code

20037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

36,000

Name

Washington Animal Rescue League

Street

71 Oglethorpe Street

City

Washington

State

DC

Zip Code

20011-2346

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

36,000

Name

Childfund International Usa

Street**City**

Richmond

State

VA

Zip Code

23294-3726

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

MG MEZZANOTTE FOUNDATION

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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

Sheltering Arms Foundation

Street

City Mechanicsville	State VA	Zip Code 23116-1844	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

Rosmy

Street

City Richmond	State VA	Zip Code 23220-0542	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

Sexual Minority Youth Assistance League

Street

410 7Th St Se

City Washington	State DC	Zip Code 20003-2707	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

Theatre Lab

Street

733 8Th St Nw

City Washington	State DC	Zip Code 20001-3721	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

Wanda Alston Foundation

Street

300 New Jersey Ave Nw Ste 900

City Washington	State DC	Zip Code 20001-2271	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name**Street**

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

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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	3,233	Capital Gains/Losses	9,057,004					251,821						
Short Term CG Distributions	0	Other sales	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
1 FHLMG Q4 9490 D3 50%2047	3132VPR3	X				1/16/2018	12/31/2017	857	857				0	0
2 FEDERAL NATL MTG ASSOC	31359MGK3	X				6/20/2017	8/23/2017	49,084	48,096				0	-12
3 FEDERAL NATL MTG ASSOC	3135G0Z7	X				6/20/2017	8/23/2017	165,961	165,614				0	47
4 FEDERAL REALTY INVESTMS	313747206	X				3/14/2017	12/22/2017	390	389				0	1
5 FEDERAL HOME LN MTG CO	3137EAGAS	X				8/25/2017	8/25/2017	97,558	97,558				0	32
6 FNMA PMA2670 03%2046	31418BGG6	X				8/25/2017	8/25/2017	1,252	1,252				0	0
7 FNMA PMA2670 03%2046	31418BGG6	X				8/25/2017	8/25/2017	1,793	1,793				0	0
8 FNMA PMA2670 03%2046	31418BGG6	X				10/25/2017	10/25/2017	1,321	1,321				0	0
9 FNMA PMA2670 03%2046	31418BGG6	X				11/27/2017	11/27/2017	1,562	1,562				0	0
10 FNMA PMA2670 03%2046	31418BGG6	X				12/26/2017	12/26/2017	1,545	1,545				0	0
11 FNMA PMA2670 03%2046	31418BGG6	X				1/25/2018	12/31/2017	1,293	1,293				0	0
12 FNMA PMA2995 04%2047	31418CKH6	X				8/25/2017	8/25/2017	1,045	1,045				0	0
13 FNMA PMA2995 04%2047	31418CKH6	X				8/25/2017	8/25/2017	2,407	2,407				0	0
14 FNMA PMA2995 04%2047	31418CKH6	X				10/25/2017	10/25/2017	4,552	4,552				0	0
15 FNMA PMA2995 04%2047	31418CKH6	X				11/17/2017	11/27/2017	5,585	5,585				0	0
16 FNMA PMA2995 04%2047	31418CKH6	X				7/12/2017	12/13/2017	68,390	68,893				0	497
17 FNMA PMA2995 04%2047	31418CKH6	X				12/26/2017	12/26/2017	3,962	3,962				0	0
18 FNMA PMA2995 04%2047	31418CKH6	X				1/25/2018	12/31/2017	2,502	2,502				0	0
19 FNMA PMA3008 04 50%2047	31418CKW3	X				7/25/2017	7/25/2017	959	959				0	0
20 FNMA PMA3008 04 50%2047	31418CKW3	X				8/25/2017	8/25/2017	1,298	1,298				0	0
21 FNMA PMA3008 04 50%2047	31418CKW3	X				8/25/2017	8/25/2017	1,747	1,747				0	0
22 FNMA PMA3008 04 50%2047	31418CKW3	X				10/25/2017	10/25/2017	3,449	3,449				0	0
23 FNMA PMA3008 04 50%2047	31418CKW3	X				11/27/2017	11/27/2017	4,786	4,786				0	0
24 FNMA PMA3008 04 50%2047	31418CKW3	X				12/26/2017	12/26/2017	3,466	3,466				0	0
25 FNMA PMA3008 04 50%2047	31418CKW3	X				1/25/2018	12/31/2017	3,129	3,129				0	0
26 FNMA PMA3058 04%2047	31418CMG6	X				11/8/2017	12/13/2017	14,816	14,801				0	115
27 FNMA PMA3058 04%2047	31418CMG6	X				12/26/2017	12/26/2017	200	200				0	0
28 FNMA PMA3182 03 50%2047	31418CJ02	X				1/25/2018	12/31/2017	494	494				0	0
29 FIDELITY NATL INFO SVCS	31620M106	X				4/6/2016	11/3/2017	1,933	1,607				0	326
30 FIDELITY NATL INFO SVCS	31620M106	X				11/2/2016	2/7/2017	533	533				0	0
31 FIDELITY NATL INFO SVCS	31620M106	X				6/28/2016	2/7/2017	1,980	1,826				0	154
32 FIDELITY NATL INFO SVCS	31620M106	X				4/6/2016	2/7/2017	457	386				0	71
33 FIDELITY NATL INFO SVCS	31620M106	X				11/2/2016	2/8/2017	1,030	991				0	39
34 FIFTH THIRD BANCORP	316773100	X				10/29/2014	2/14/2017	2,184	1,566				0	618
35 FIFTH THIRD BANCORP	316773100	X				10/29/2014	12/22/2017	522	333				0	189
36 FIFTH THIRD BANCORP	316773605	X				4/27/2016	7/5/2017	1,698	1,798				0	110
37 FIFTH THIRD BANCORP	316773605	X				4/27/2016	8/3/2017	61	58				0	3
38 NRG ENERGY INC CLD	629377B05	X				2/27/2015	12/14/2017	2,012	2,074				0	-62
39 NASDAQ OMX GRP INC	631103108	X				10/29/2014	6/14/2017	5,265	3,119				0	2,146
40 NASDAQ OMX GRP INC	631103108	X				10/29/2014	8/15/2017	5,176	3,077				0	2,099
41 NASDAQ OMX GRP INC	631103108	X				10/29/2014	8/16/2017	5,956	4,131				0	2,825
42 NAT FUEL GAS CO NJ #1	636180101	X				11/19/2014	12/22/2017	220	269				0	-49
43 NAT FUEL GAS CO NJ #1	636180101	X				11/18/2014	12/22/2017	165	205				0	-40
44 NATIONAL WESTMINSTER CI	638539882	X				12/16/2016	6/19/2017	470	462				0	8
45 NATIONAL WESTMINSTER CI	638539882	X				12/16/2016	6/20/2017	52	51				0	1
46 NATIONAL WESTMINSTER CI	638539882	X				12/20/2016	6/20/2017	130	129				0	1
47 THE MOSAIC COMPANY	61945C103	X				6/28/2016	5/11/2017	6,698	7,122				0	-424
48 NRG ENERGY INC CLD	629377B05	X				10/29/2014	12/14/2017	13,081	13,479				0	398
49 NATIONAL WESTMINSTER CI	638539882	X				12/20/2016	8/21/2017	156	155				0	1
50 NATIONAL WESTMINSTER CI	638539882	X				12/20/2016	6/22/2017	78	78				0	0
51 NATIONAL WESTMINSTER CI	638539882	X				10/29/2016	6/23/2017	390	389				0	2
52 NATIONAL WESTMINSTER CI	638539882	X				12/21/2016	6/23/2017	1,119	1,112				0	7
53 NEUROCRINE BIOSCENCE INC	64125C109	X				3/14/2017	12/22/2017	143	92				0	51
54 NEURO CORP SHS	64157F103	X				10/3/2016	12/22/2017	140	203				0	-63
55 INV COMMUNITY BANCORP II	649445202	X				3/13/2017	12/22/2017	201	177				0	24
56 NEWELL BRANDS INC	651229106	X				8/24/2016	6/26/2017	2,133	1,903				0	230
57 NEWELL BRANDS INC	651229106	X				7/25/2016	8/21/2017	1,654	1,657				0	3
58 NEWELL BRANDS INC	651229106	X				6/24/2016	6/21/2017	292	285				0	7
59 NEWELL BRANDS INC	651229106	X				4/1/2017	9/11/2017	261	277				0	16
60 NEWELL BRANDS INC	651229106	X				11/2/2016	9/11/2017	1,129	1,251				0	-122
61 NEWELL BRANDS INC	651229106	X				8/27/2016	9/11/2017	1,594	1,875				0	311
62 NEWELL BRANDS INC	651229106	X				7/29/2016	9/11/2017	304	341				0	37
63 NEWELL BRANDS INC	651229106	X				5/2/2017	9/13/2017	1,139	1,196				0	57
64 NORDSTROM INC	655664100	X				7/1/2016	9/13/2017	239	189				0	50
65 NORDSTROM INC	655664100	X				4/1/2016	9/13/2017	48	57				0	-9
66 NORDSTROM INC	655664100	X				11/12/2015	9/13/2017	860	1,150				0	290
67 NORDSTROM INC	655664100	X				7/27/2015	9/13/2017	96	155				59	0
68 NORDSTROM INC	655664100	X				7/27/2015	9/13/2017	860	1,391				0	-531
69 NORDSTROM INC	655664100	X				2/4/2015	9/13/2017	191	315				124	0
70 NORDSTROM INC	655664100	X				10/29/2014	9/13/2017	239	357				118	0
71 NORDSTROM INC	655664100	X				10/28/2014	9/13/2017	191	321				130	0
72 NORDSTROM INC	655664100	X				10/28/2014	9/13/2017	1,767	2,377				919	0

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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	3,233	Capital Gains/Losses		9,057,004		8,805,183		251,821				
Short Term CG Distributions	0	Other sales		0		0		0				
Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 NORDSTROM INC	855664100	X		11/24/2014	12/22/2017	236	336					100
74 NEWELL BRANDS INC	651229106	X		4/7/2017	9/13/2017	1,182	1,249					-67
75 NEWELL BRANDS INC	651229106	X		10/28/2014	12/22/2017	184	265					81
76 NEWMARKET CORP	651587107	X		10/29/2014	1/30/2017	866	787					79
77 NEXTERA ENERGY INC SHS	65339F101	X		10/29/2014	3/15/2017	2,865	2,068					797
78 NEXTERA ENERGY INC SHS	65339F101	X		10/29/2014	12/22/2017	2,475	1,578					898
79 NEXTERA ENERGY CAP HLD	65339K100	X		7/1/2016	3/16/2017	658	716					-58
80 NEXTERA ENERGY CAP HLD	65339K100	X		7/1/2016	3/17/2017	2,154	2,353					199
81 NORDSTROM INC	655664100	X		10/29/2014	6/28/2017	1,753	2,843				890	0
82 NORDSTROM INC	655664100	X		10/29/2014	6/28/2017	816	929					313
83 NORDSTROM INC	655664100	X		11/24/2014	12/22/2017	95	152					57
84 NORFOLK SOUTHERN CORP	655844108	X		9/17/2015	1/30/2017	7,378	5,087					2,291
85 NORFOLK SOUTHERN CORP	655844108	X		8/1/2015	2/8/2017	18,743	12,799					5,944
86 NORTH CAROLINA ST CAP	65825PB03	X		10/28/2014	8/8/2017	284,009	284,009					0
87 NORTH CAROLINA ST GRAN	658268C07	X		10/29/2014	1/18/2017	274,609	274,817					-208
88 NORTHN TRUST CORP	665859104	X		10/29/2014	12/22/2017	396	258					138
89 NORTHN TRUST CORP	665859104	X		11/15/2016	12/22/2017	396	326					70
90 NORTHROP GRUMMAN COR	668807102	X		4/1/2015	8/2/2017	18,865	11,355					7,510
91 NORTHROP GRUMMAN COR	668807102	X		4/2/2015	8/16/2017	16,203	9,713					6,490
92 NORTHROP GRUMMAN COR	668807102	X		11/22/2015	8/16/2017	1,080	640					440
93 NUSTAR ENERGY LP	67058H300	X		4/26/2017	12/22/2017	45	50					5
94 O'REILLY AUTOMOTIVE INC	67103H107	X		1/4/2017	6/30/2017	1,091	1,412					321
95 O'REILLY AUTOMOTIVE INC	67103H107	X		8/8/2016	6/30/2017	2,399	2,879					-480
96 O'REILLY AUTOMOTIVE INC	67103H107	X		2/8/2017	7/5/2017	1,232	1,866					-634
97 O'REILLY AUTOMOTIVE INC	67103H107	X		1/4/2017	7/5/2017	880	1,412					-532
98 OCCIDENTAL PETE CORP CA	674599105	X		4/15/2015	2/14/2017	9,897	12,246					2,349
99 BLOCK H&R INC	093671105	X		11/19/2015	2/18/2017	3,301	5,861					2,560
100 BLOCK H&R INC	093671105	X		11/23/2015	2/18/2017	2,022	3,614					1,592
101 BLOCK H&R INC	093671105	X		11/23/2015	2/18/2017	1,052	1,888					-844
102 BLOCK H&R INC	093671105	X		11/27/2015	2/17/2017	594	1,088					-474
103 BLOCK H&R INC	093671105	X		11/25/2015	2/17/2017	3,379	6,085					2,706
104 BLOCK H&R INC	093671105	X		12/1/2015	2/17/2017	2,560	4,626					2,066
105 AMER EXPRESS COMPANY	025818109	X		6/30/2015	5/3/2017	15,699	15,542					157
106 AMER EXPRESS COMPANY	025818109	X		5/2/2016	5/3/2017	158	131					27
107 AMERICAN EXPRESS CREDI	025800103	X		7/1/2017	5/21/2017	78,569	78,935					-366
108 AMERICAN FINANCIAL GROU	025932708	X		4/27/2016	1/26/2017	128	128					0
109 AMERICAN FINANCIAL GROU	025932708	X		4/27/2016	1/27/2017	278	281					-3
110 AMERICAN FINANCIAL GROU	025932708	X		4/27/2016	1/30/2017	176	179					-3
111 AMERICAN FINANCIAL GROU	025932708	X		4/27/2016	1/31/2017	654	665					-11
112 AMERICAN FINANCIAL GROU	025932708	X		5/18/2016	1/31/2017	50	52					-2
113 AMERICAN FINANCIAL GROU	025932708	X		5/18/2016	12/22/2017	106	104					2
114 AMERICAN HOMES 4 RENT	026651306	X		8/1/2015	12/22/2017	44	30					14
115 AMERICAN HOMES 4 RENT	026651306	X		8/1/2015	12/22/2017	87	61					26
116 AMGEN INC COM	031162100	X		8/31/2016	12/22/2017	2,289	2,218					71
117 AMPHENOL CORP CL A NEW	032095101	X		10/5/2015	12/19/2017	1,072	621					451
118 BLOCK H&R INC	093671105	X		11/30/2015	2/17/2017	2,068	3,716					1,648
119 BLOCK H&R INC	093671105	X		12/2/2015	2/17/2017	799	1,444					-645
120 BLOCK H&R INC	093671105	X		11/24/2015	2/17/2017	1,684	3,372					1,688
121 BLOCK H&R INC	093671105	X		12/16/2015	2/21/2017	185	302					-116
122 BLOCK H&R INC	093671105	X		12/14/2015	2/21/2017	82	88					-6
123 BLOCK H&R INC	093671105	X		12/7/2015	2/21/2017	1,116	1,994					-878
124 AMERICAN HOMES 4 RENT	026651702	X		5/18/2016	12/22/2017	215	201					14
125 AMERICAN HOMES 4 RENT	026651801	X		7/14/2016	12/22/2017	133	126					7
126 AMERISOURCEBERGEN COR	03073E105	X		10/29/2014	12/22/2017	367	319					48
127 AMERIPRISE FINL INC	03076C108	X		10/29/2014	12/22/2017	513	372					141
128 AMETEK INC NEW	031100100	X		10/29/2014	2/14/2017	1,442	1,378					64
129 AMETEK INC NEW	031100100	X		10/29/2014	6/7/2017	2,576	2,144					432
130 AMGEN INC COM	031162100	X		8/30/2016	12/22/2017	880	853					27
131 AMETEK INC NEW	031100100	X		10/29/2014	8/8/2017	1,661	1,327					334
132 AMETEK INC NEW	031100100	X		10/29/2014	12/22/2017	434	306					128
133 BLOCK H&R INC	093671105	X		12/8/2015	2/21/2017	393	664					-271
134 BLOCK H&R INC	093671105	X		12/3/2015	2/21/2017	124	222					-98
135 BLOCK H&R INC	093671105	X		12/2/2015	2/21/2017	1,488	2,866					1,378
136 BLOCK H&R INC	093671105	X		12/10/2015	2/21/2017	1,674	2,894					1,010
137 BLOCK H&R INC	093671105	X		12/16/2015	2/22/2017	689	1,610					-920
138 BLOCK H&R INC	093671105	X		12/17/2015	2/22/2017	3,573	5,877					2,304
139 BLOCK H&R INC	093671105	X		12/23/2015	2/23/2017	3,274	5,461					2,187
140 BLOCK H&R INC	093671105	X		12/24/2015	2/23/2017	562	933					-371
141 BLOCK H&R INC	093671105	X		12/4/2015	2/21/2017	4,257	7,815					3,558
142 BLOCK H&R INC	093671105	X		12/17/2015	2/23/2017	141	235					-94
143 BLOCK H&R INC	093671105	X		2/1/2016	2/24/2017	1,503	2,568					1,065
144 BLOCK H&R INC	093671105	X		2/4/2016	2/24/2017	1,844	3,158					-1,314

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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	3,233	Capital Gains/Losses	9,057,004			8,805,183		251,821					
Short Term CG Distributions	0	Other sales	0			0		0					
Description	CUSIP #	Check "X" if Purchaser is a Business	Purchaser	Check "X" if 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 BLOCK H&R INC	093671105	X			12/31/2015	2/24/2017	701	1,169				0	-468
146 BLOCK H&R INC	093671105	X			12/24/2015	2/24/2017	160	267				0	107
147 BLOCK H&R INC	093671105	X			12/30/2015	2/24/2017	100	169				0	-69
148 BLOCK H&R INC	093671105	X			2/2/2016	2/24/2017	1,543	2,625				0	1,082
149 BLOCK H&R INC	093671105	X			12/28/2015	2/24/2017	681	1,151				0	-470
150 BLOCK H&R INC	093671105	X			12/28/2015	2/24/2017	1,162	1,936				0	774
151 BLOCK H&R INC	093671105	X			2/5/2016	2/24/2017	4,530	7,880				0	3,350
152 BLOCK H&R INC	093671105	X			2/3/2016	2/24/2017	2,966	5,034				0	2,068
153 BLOCK H&R INC	093671105	X			2/5/2016	2/27/2017	972	1,674				0	702
154 CBS CORP NEW CL B	124857202	X			2/15/2017	10/13/2017	113	131				0	18
155 CBS CORP NEW CL B	124857202	X			2/17/2017	10/13/2017	1,752	2,028				0	-276
156 CBS CORP NEW CL B	124857202	X			6/12/2017	10/13/2017	396	441				0	-45
157 CBS CORP NEW CL B	124857202	X			4/1/2016	12/5/2017	117	110				0	7
158 CBS CORP NEW CL B	124857202	X			2/4/2015	12/5/2017	529	508				0	21
159 CBS CORP NEW CL B	124857202	X			7/27/2015	12/5/2017	1,351	1,211				0	140
160 CBS CORP NEW CL B	124857202	X			10/13/2016	12/5/2017	1,351	1,282				0	89
161 CBS CORP NEW CL B	124857202	X			7/1/2016	12/5/2017	2,350	2,195				0	155
162 CBS CORP NEW CL B	124857202	X			12/3/2014	12/5/2017	1,234	1,140				0	94
163 CBS CORP NEW CL B	124857202	X			1/28/2015	12/5/2017	1,351	1,307				0	44
164 CBS CORP NEW CL B	124857202	X			12/8/2017	12/22/2017	241	229				0	12
165 FIFTH THIRD BANCORP	316773605	X			4/27/2016	8/4/2017	417	404				0	13
166 FIFTH THIRD BANCORP	316773605	X			4/27/2016	8/7/2017	592	577				0	15
167 BARD C R INC	067383109	X			4/5/2016	6/19/2017	1,281	818				0	463
168 BARD C R INC	067383109	X			8/8/2016	6/21/2017	3,152	2,215				0	937
169 BARD C R INC	067383109	X			4/5/2016	6/21/2017	315	205				0	110
170 BARD C R INC	067383109	X			5/16/2016	6/21/2017	2,836	2,000				0	836
171 BARCLAYS BANK PLC	06739H362	X			7/1/2016	1/26/2017	207	207				0	0
172 BARCLAYS BANK PLC	06739H362	X			7/1/2016	1/27/2017	672	674				0	2
173 CONSTELLATION BRANDS INC	21036P108	X			10/28/2014	12/22/2017	445	479				0	-34
174 CONSTELLATION BRANDS INC	21036PAH1	X			11/8/2015	2/24/2017	4,573	4,365				0	208
175 NATL RETAIL PPTY INC CLD	637417601	X			7/1/2016	2/23/2017	2,425	2,533				0	-108
176 NATL RETAIL PPTY INC CLD	637417601	X			4/27/2016	2/23/2017	1,350	1,421				0	-71
177 NATIONAL RETAIL PROPERT	637417809	X			10/17/2017	12/22/2017	76	75				0	1
178 NATIONAL RETAIL PROP INC	637417874	X			12/22/2016	10/17/2017	419	369				0	50
179 NATIONAL RETAIL PROP INC	637417874	X			10/17/2016	10/17/2017	74	74				0	0
180 NATIONAL RETAIL PROP INC	637417874	X			10/14/2016	10/17/2017	763	769				0	-6
181 NATIONAL RETAIL PROP INC	637417874	X			10/13/2016	10/17/2017	1,505	1,513				0	-8
182 NATIONAL RETAIL PROP INC	637417874	X			10/22/2016	10/17/2017	370	385				0	-15
183 NATIONAL RETAIL PROP INC	637417874	X			12/22/2016	12/22/2017	125	108				0	17
184 NATIONAL STORAGE AFFILIA	837870205	X			10/5/2017	12/22/2017	155	150				0	5
185 NATIONAL WESTMINSTER C	638539882	X			7/1/2016	6/5/2017	580	572				0	8
186 NATIONAL WESTMINSTER C	638539882	X			7/1/2016	6/7/2017	185	182				0	3
187 NATIONAL WESTMINSTER C	638539882	X			7/1/2016	6/13/2017	1,450	1,455				0	-5
188 NATIONAL WESTMINSTER C	638539882	X			12/16/2016	6/13/2017	699	684				0	15
189 AEGON NV	007924301	X			4/27/2016	6/30/2017	1,211	1,210				0	1
190 AEGON NV	007924301	X			2/22/2017	6/30/2017	309	307				0	2
191 AEGON NV	007924301	X			2/22/2017	8/3/2017	339	333				0	6
192 AEGON NV	007924301	X			2/22/2017	8/4/2017	1,579	1,562				0	17
193 AEGON NV	007924301	X			2/22/2017	12/22/2017	103	102				0	1
194 AEGON NV PFD	007924400	X			4/27/2016	6/18/2017	2,448	2,471				0	-23
195 AEGON NV PFD	007924400	X			7/1/2016	8/3/2017	52	53				0	-1
196 AEGON NV PFD	007924400	X			4/27/2016	8/3/2017	209	210				0	-1
197 AEGON NV	007924301	X			4/27/2016	6/29/2017	361	360				0	1
198 AEGON NV PFD	007924400	X			7/1/2016	8/4/2017	1,580	1,607				0	-27
199 AEGON NV PFD	007924400	X			7/1/2016	12/22/2017	181	184				0	-3
200 AFFILIATED MANAGERS GRF	008252108	X			4/6/2016	1/4/2017	1,907	2,075				0	-168
201 AFFILIATED MANAGERS GRF	008252108	X			5/12/2016	12/13/2017	1,575	1,348				0	227
202 AFFILIATED MANAGERS GRF	008252108	X			4/6/2016	12/13/2017	197	160				0	37
203 AFFILIATED MANAGERS GRF	008252108	X			5/12/2016	12/22/2017	406	337				0	69
204 AFFILIATED MANAGERS CLD	008252876	X			7/1/2016	8/15/2017	5,100	5,100				0	0
205 AFFILIATED MANAGERS CLD	008252876	X			4/27/2016	8/15/2017	1,025	1,025				0	0
206 AGILENT TECHNOLOGIES IN	00846U101	X			10/29/2014	12/22/2017	402	236				0	166
207 AIR PRODUCTS&CHEM	009158106	X			11/30/2016	12/22/2017	326	289				0	37
208 ALABAMA POWER CO	010392462	X			8/8/2017	10/17/2017	106	102				0	4
209 ALABAMA POWER CO	010392462	X			9/7/2017	10/17/2017	819	787				0	32
210 ALABAMA POWER CO	010392462	X			8/8/2017	10/18/2017	1,468	1,422				0	46
211 ALABAMA POWER CO	010392462	X			8/8/2017	10/18/2017	1,509	1,473				0	36
212 ALABAMA POWER CO	010392462	X			9/8/2017	10/20/2017	155	152				0	3
213 ALABAMA POWER CO	010392462	X			9/12/2017	10/20/2017	644	635				0	9
214 ALABAMA POWER CO	010392462	X			9/11/2017	10/20/2017	387	381				0	6
215 NEW ALBERTSONS INC	013104AF1	X			2/1/2017	8/8/2017	995	980				0	15
216 ALBERTSONS INC	013104AL6	X			2/13/2017	7/13/2017	6,650	6,930				0	-280

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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	3,233	Capital Gains/Losses		9,057,004		8,805,183		251,821						
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
217 ALBERTSONS INC	013104AL8	X				2/13/2017	7/18/2017	6,659	6,930				0	271
218 ALLEGHENY CNTY PA SAN	017357ZN7	X				7/29/2015	6/8/2017	137,478	134,865				0	2,613
219 ALLEGHENY CNTY PA SAN	017357ZN7	X				6/28/2016	6/8/2017	17,185	17,316				0	-131
220 THE ALLSTATE CORPORATIO	020002879	X				4/27/2016	5/4/2017	330	331				0	1
221 THE ALLSTATE CORPORATIO	020002879	X				4/27/2016	5/5/2017	356	359				0	3
222 AMER EXPRESS COMPANY	025816109	X				6/24/2015	12/5/2017	13,449	14,203				0	754
223 AMER EXPRESS COMPANY	025816109	X				6/24/2015	4/19/2017	6,690	7,142				0	452
224 AMER EXPRESS COMPANY	025816109	X				6/30/2015	4/19/2017	8,743	8,982				0	-239
225 BLACKROCK INC	09247X101	X				10/29/2014	1/30/2017	1,862	1,649				0	213
226 BLACKROCK INC	09247X101	X				10/29/2014	4/20/2017	26,314	22,760				0	3,554
227 BLOCK H&R INC	093671105	X				11/24/2015	2/18/2017	908	1,613				0	705
228 BLACKROCK INC	09247X101	X				10/29/2014	4/21/2017	9,884	8,576				0	1,308
229 BLACKROCK INC	09247X101	X				10/29/2014	5/14/2017	787	660				0	122
230 BLACKROCK INC	09247X101	X				10/29/2014	12/22/2017	5,107	3,299				0	1,808
231 THE ALLSTATE CORPORATIO	020002879	X				4/27/2016	5/8/2017	246	248				0	2
232 THE ALLSTATE CORPORATIO	020002879	X				4/27/2016	5/9/2017	219	221				0	2
233 THE ALLSTATE CORPORATIO	020002879	X				4/27/2016	5/11/2017	272	276				0	-4
234 THE ALLSTATE CORPORATIO	020002879	X				4/27/2016	5/12/2017	950	965				0	15
235 THE ALLSTATE CORPORATIO	020002879	X				7/1/2016	5/12/2017	27	28				0	1
236 ALLY FINL INC	02005N100	X				10/29/2014	12/22/2017	524	409				0	115
237 ALLY FINANCIAL INC	02005NAV2	X				1/8/2015	3/30/2017	2,055	2,036				0	19
238 ALLY FINANCIAL INC	02005NAV2	X				1/12/2015	3/30/2017	7,193	7,142				0	51
239 ALLY FINANCIAL INC	02005NAV2	X				1/12/2015	4/3/2017	2,058	2,040				0	18
240 ALLY FINANCIAL INC	02005NAV2	X				1/12/2015	4/8/2017	3,060	3,061				0	1
241 ALTICE USA INC CL A	02156K103	X				6/30/2017	12/22/2017	126	185				0	-59
242 AMERICAN CAMPUS CMINTY	024835100	X				1/28/2015	12/22/2017	202	215				0	13
243 AMER EXPRESS COMPANY	025816109	X				6/17/2015	12/5/2017	5,764	6,009				0	245
244 BLOCK H&R INC	093671105	X				6/28/2016	2/27/2017	6,378	6,990				0	-612
245 BLOCK H&R INC	093671105	X				6/28/2016	2/27/2017	567	971				0	-404
246 BLOCK H&R INC	093671105	X				5/2/2016	2/27/2017	4,171	4,154				0	7
247 BLUE BUFFALO PET	09531U102	X				12/14/2015	3/13/2017	756	557				0	199
248 BLUE BUFFALO PET	09531U102	X				12/14/2015	3/14/2017	797	593				0	204
249 BLUE BUFFALO PET	09531U102	X				12/14/2015	12/19/2017	1,322	754				0	568
250 BLUE BUFFALO PET	09531U102	X				12/14/2015	12/22/2017	226	126				0	100
251 BORG WARNER INC COM	099724106	X				10/30/2015	1/11/2017	2,447	1,917				0	530
252 BORG WARNER INC COM	099724106	X				10/30/2015	12/22/2017	412	326				0	86
253 BOSTON PTYS INC	101121101	X				10/29/2014	12/22/2017	508	497				0	11
254 BRIGHT HORIZONS FAMILY	109194100	X				7/28/2017	12/22/2017	283	238				0	45
255 BRIGHTHOUSE FINL INC REC	10922N103	X				10/29/2014	8/10/2017	6,367	6,852				0	-485
256 BRIGHTHOUSE FINL INC REC	10922N103	X				10/29/2014	8/16/2017	31	34				0	3
257 BRITISH AMN TOBACO SPAD	110448107	X				7/29/2017	8/7/2017	55	58				0	3
258 BRITISH AMN TOBACO SPAD	110448107	X				7/29/2017	8/21/2017	17,394	19,588				0	-2,204
259 BRITISH AMN TOBACO SPAD	110448107	X				7/29/2017	8/22/2017	21,232	24,099				0	-2,867
260 BRITISH AMN TOBACO SPAD	110448107	X				7/29/2017	8/23/2017	10,519	12,050				0	-1,531
261 BRIXMOR PPTY GROUP INC	11120U105	X				10/28/2014	12/22/2017	54	72				0	18
262 BRIXMOR PPTY GROUP INC	11120U105	X				1/28/2015	12/22/2017	327	487				0	160
263 BROWN FORMAN CORP CL B	115637209	X				3/4/2016	1/3/2017	1,532	1,682				0	-150
264 BROWN FORMAN CORP CL B	115637209	X				3/4/2016	3/2/2017	98	99				0	1
265 BROWN FORMAN CORP CL B	115637209	X				7/26/2016	3/2/2017	1,365	1,373				0	8
266 BROWN FORMAN CORP CL B	115637209	X				11/2/2016	3/2/2017	1,024	968				0	56
267 BROWN FORMAN CORP CL B	115637209	X				7/26/2016	3/2/2017	390	392				0	2
268 BROWN FORMAN CORP CL B	115637209	X				7/27/2016	3/2/2017	683	687				0	4
269 BROWN FORMAN CORP CL B	115637209	X				9/1/2016	3/2/2017	1,999	1,953				0	36
270 BROWN FORMAN CORP CL B	115637209	X				9/19/2017	12/22/2017	337	271				0	66
271 BUNCOMBE CNTY NC LTD	120525DE7	X				10/29/2014	6/8/2017	280,454	280,276				0	178
272 CBS CORP NEW CL B	124857202	X				2/15/2017	9/11/2017	877	881				0	104
273 CBS CORP NEW CL B	124857202	X				2/15/2017	10/5/2017	881	881				0	100
274 FIFTH THIRD BANCORP	316773605	X				4/27/2016	8/8/2017	651	634				0	17
275 FIFTH THIRD BANCORP	316773605	X				7/1/2016	8/3/2017	69	61				0	8
276 FIFTH THIRD BANCORP	316773605	X				4/27/2016	8/3/2017	180	173				0	7
277 FIFTH THIRD BANCORP	316773605	X				7/1/2016	8/31/2017	1,130	1,164				0	-34
278 FIFTH THIRD BANCORP	316773605	X				7/1/2016	9/1/2017	69	62				0	3
279 FIFTH THIRD BANCORP	316773605	X				7/1/2016	10/17/2017	358	368				0	-12
280 FIFTH THIRD BANCORP	316773605	X				7/1/2016	10/18/2017	319	337				0	-18
281 FIFTH THIRD BANCORP	316773605	X				7/1/2016	10/19/2017	1,275	1,348				0	-73
282 FIFTH THIRD BANCORP	316773605	X				7/1/2016	10/20/2017	832	874				0	-42
283 FIFTH THIRD BANCORP	316773605	X				7/1/2016	10/23/2017	522	552				0	-30
284 FIFTH THIRD BANCORP	316773605	X				7/1/2016	10/26/2017	201	214				0	-13
285 FIFTH THIRD BANCORP	316773605	X				7/1/2016	10/27/2017	257	276				0	-19
286 FIFTH THIRD BANCORP	316773605	X				7/1/2016	10/30/2017	737	797				0	-60
287 FIFTH THIRD BANCORP	316773605	X				7/1/2016	10/31/2017	428	480				0	-32
288 IOR CORP	23317H607	X				4/27/2016	12/22/2017	76	79				0	-3

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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	3,233	Capital Gains/Losses	Other Sales	9,057,004	8,805,183	251,821									
Short Term CG Distributions	0			0	0	0									
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
288 JDR CORP	23317H870	X				6/5/2017	12/22/2017	53	51				0	2	
290 O R HORTON INC	23331ABK4	X				3/4/2015	1/26/2017	14,508	14,112				0	396	
291 O R HORTON INC	23331ABK4	X				1/8/2016	1/26/2017	2,072	2,002				0	70	
292 DTE ENERGY COMPANY	233331800	X				7/1/2016	3/13/2017	716	774				0	58	
293 DIAGEO PLC SPDR ADR NEW	25243Q205	X				6/29/2016	1/30/2017	1,002	979				0	23	
294 DIAMONDBACK ENERGY INC	25278X109	X				6/12/2017	12/22/2017	250	181				0	69	
295 DIGITAL REALTY TRUST INC	253888848	X				5/10/2016	12/22/2017	110	101				0	9	
296 CROWN CASTLE REIT INC	22822V101	X				7/23/2015	12/22/2017	431	333				0	98	
297 DIGITAL REALTY TRUST INC	253888863	X				4/27/2016	1/26/2017	156	158				0	-2	
298 DIGITAL REALTY TRUST INC	253888863	X				4/27/2016	1/27/2017	180	184				0	-4	
299 DIGITAL REALTY TRUST INC	253888863	X				4/27/2016	1/30/2017	103	105				0	-2	
300 DIGITAL REALTY TRUST INC	253888863	X				7/1/2016	1/30/2017	180	188				0	-8	
301 DIGITAL REALTY TRUST INC	253888863	X				7/1/2016	1/31/2017	789	831				0	-32	
302 DIGITAL REALTY TRUST INC	253888863	X				7/1/2016	12/22/2017	55	54				0	1	
303 DISH NETWORK CORPORAT	25470M109	X				10/29/2014	12/22/2017	341	432				0	-91	
304 DISH DBS CORP	25470XAJ4	X				10/29/2014	5/25/2017	12,720	12,466				0	254	
305 DISH DBS CORP	25470XAJ4	X				10/29/2014	10/20/2017	7,228	7,253				0	-25	
306 DISH DBS CORP	25470XAJ4	X				10/29/2014	10/24/2017	7,192	7,253				0	-61	
307 DISTRICT COLUMBIA GO BD	25476F087	X				6/30/2016	6/8/2017	176,678	177,678				0	-1,000	
308 DOMINION ENERGY INC	25745U844	X				8/3/2017	12/22/2017	77	77				0	0	
309 DR PEPPER SNAPPLE GROU	26138E109	X				10/29/2014	12/22/2017	575	406				0	169	
310 DRIL OUP	262037104	X				10/29/2014	7/28/2017	1,289	2,576				0	-1,287	
311 DU PONT E I DE NEMOURS	263534109	X				6/22/2016	3/22/2017	16,173	13,849				0	2,325	
312 INTL LEASE FINANCE CORP	459745CF6	X				10/29/2014	3/3/2017	4,748	4,524				0	222	
313 INTL LEASE FINANCE CORP	459745CF6	X				10/29/2014	3/17/2017	3,522	3,389				0	133	
314 INTL LEASE FINANCE CORP	459745CF6	X				10/29/2014	3/20/2017	4,697	4,518				0	179	
315 BARCLAYS BANK PLC	06739H362	X				7/1/2016	1/31/2017	645	645				0	0	
316 BARCLAYS BANK PLC	06739H362	X				7/1/2016	5/11/2017	1,319	1,287				0	22	
317 BARCLAYS BANK PLC	06739H362	X				7/1/2016	5/12/2017	1,344	1,322				0	22	
318 BARCLAYS BANK PLC	06739H362	X				7/1/2016	6/19/2017	1,643	1,606				0	35	
319 BARCLAYS BANK PLC	06739H362	X				7/1/2016	6/20/2017	793	778				0	15	
320 BARCLAYS BANK PLC	06739H362	X				7/1/2016	6/21/2017	423	415				0	8	
321 BARCLAYS BANK PLC	06739H362	X				7/1/2016	6/22/2017	794	778				0	16	
322 BARCLAYS BANK PLC	06739H362	X				7/1/2016	6/23/2017	1,188	1,187				0	1	
323 BARCLAYS BANK PLC CLD	06739H776	X				7/1/2016	3/15/2017	2,630	2,689				0	-59	
324 BARCLAYS BANK PLC CLD	06739H776	X				4/27/2016	3/15/2017	1,400	1,441				0	-41	
325 BED BATH & BEYOND INC	075896100	X				10/29/2014	10/17/2017	676	2,109				0	-1,433	
326 BED BATH & BEYOND INC	075896100	X				7/27/2015	10/17/2017	359	1,106				0	-747	
327 BED BATH & BEYOND INC	075896100	X				7/1/2016	10/17/2017	1,204	2,495				0	-1,291	
328 BED BATH & BEYOND INC	075896100	X				7/1/2016	10/17/2017	813	1,311				0	-498	
329 BED BATH & BEYOND INC	075896100	X				6/18/2015	10/17/2017	1,690	5,698				0	-4,008	
330 BED BATH & BEYOND INC	075896100	X				4/1/2016	10/17/2017	42	99				0	-57	
331 BED BATH & BEYOND INC	075896100	X				2/4/2015	10/17/2017	42	156				0	-114	
332 W R BERKLEY CORP	084423102	X				10/29/2014	12/22/2017	212	152				0	60	
333 EQUIFAX INC	294429105	X				7/25/2017	9/8/2017	1,107	1,303				196	0	
334 EQUIFAX INC	294429105	X				7/26/2017	9/15/2017	640	1,017				379	-1	
335 EQUIFAX INC	294429105	X				7/25/2017	9/15/2017	1,372	2,172				801	-1	
336 EQUINIX INC	29444U700	X				10/29/2014	6/21/2017	2,576	1,132				0	1,444	
337 KINDRED HEALTHCARE INC	494580AF0	X				6/14/2016	9/5/2017	1,940	1,966				0	-26	
338 KINDRED HEALTHCARE INC	494580AF0	X				6/14/2016	9/21/2017	2,805	2,949				0	-144	
339 KOHL'S CORP WSC PV ICT	500255104	X				10/29/2014	12/22/2017	428	436				0	-8	
340 KROGER CO	501044101	X				10/29/2014	12/22/2017	588	573				0	15	
341 L3 TECHNOLOGIES INC	502413107	X				12/6/2016	12/22/2017	198	158				0	40	
342 LABORATORY CP AMER HLD	50540R409	X				2/3/2017	12/22/2017	320	274				0	46	
343 LAM RESEARCH CORP COI	512807108	X				5/3/2017	12/22/2017	560	447				0	113	
344 LEGG MASON INC	524901600	X				8/5/2016	12/22/2017	254	250				0	4	
345 LEVEL 3 COMMUNICATNS IN	52729N308	X				4/1/2016	11/2/2017	1,218	1,096				0	119	
346 LEVEL 3 COMMUNICATNS IN	52729N308	X				4/1/2016	1/30/2017	2,069	1,831				0	238	
347 LEVEL 3 COMMUNICATNS IN	52729N308	X				8/8/2016	2/3/2017	1,828	1,547				0	281	
348 LEVEL 3 COMMUNICATNS IN	52729N308	X				4/1/2016	2/3/2017	177	157				0	20	
349 ELI LILLY & CO	532457108	X				10/29/2014	1/30/2017	374	327				0	47	
350 LOCKHEED MARTIN CORP	539830109	X				10/29/2014	5/15/2017	2,719	1,858				0	861	
351 LOCKHEED MARTIN CORP	539830109	X				10/29/2014	12/22/2017	3,625	2,230				0	1,395	
352 LOEWS CORP	540424109	X				10/29/2014	12/22/2017	745	645				0	100	
353 AUTOMATIC DATA PROC	053015103	X				10/29/2014	12/22/2017	1,188	773				0	393	
354 AUTONATION INC	05329WAK8	X				10/29/2014	3/28/2017	20,401	19,899				0	412	
355 AVALONBAY CMMUN INC	053484101	X				10/29/2014	12/22/2017	532	456				0	76	
356 AVERY DENNISON CORP	053611109	X				7/1/2016	12/22/2017	455	261				0	194	
357 AXIS CAPITAL HLDGS LTD	054611305	X				1/24/2017	8/29/2017	228	203				0	25	
358 EQUINIX INC	29444U700	X				10/29/2014	6/23/2017	3,055	1,320				0	1,735	
359 EQUINIX INC	29444U700	X				10/29/2014	12/11/2017	896	377				0	519	
360 EQUINIX INC	29444U700	X				10/29/2014	12/22/2017	447	189				0	258	

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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	3,233	Capital Gains/Losses	Other Sales	9,057,004	8,805,183	251,821	0	0						
Short Term CG Distributions	0			0	0	0	0	0						
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 ESSEX PPTY TR INC COM	297178105	X				4/1/2016	12/22/2017	240	233					7
362 PUBLIC STORAGE	74460W669	X				8/8/2017	10/17/2017	51	50					1
363 PUBLIC STORAGE	74460W669	X				8/7/2017	10/17/2017	1,567	1,537					30
364 PUBLIC STORAGE	74460W669	X				8/3/2017	10/17/2017	632	619					13
365 PUBLIC STORAGE	74460W776	X				7/1/2016	3/27/2017	296	321					25
366 PUBLIC STORAGE	74460W776	X				5/7/2016	3/27/2017	444	480					36
367 PUBLIC STORAGE	74460W776	X				4/27/2016	3/27/2017	962	1,015					53
368 PUBLIC STORAGE	74460W776	X				7/1/2016	12/22/2017	51	53					2
369 PUBLIC STORAGE	74460W792	X				4/27/2016	12/22/2017	134	135					1
370 QORVO INC SHS	74736K101	X				10/2/2015	2/1/2017	1,874	1,154					520
371 QORVO INC SHS	74736K101	X				10/22/2015	12/8/2017	1,872	1,465					507
372 QORVO INC SHS	74736K101	X				10/22/2015	12/8/2017	612	399					213
373 W R BERKLEY CORPORATIO	084423409	X				4/27/2016	12/1/2017	120	126					6
374 W R BERKLEY CORPORATIO	084423409	X				4/27/2016	13/3/2017	144	151					7
375 W R BERKLEY CORPORATIO	084423409	X				4/27/2016	13/1/2017	410	429					19
376 W R BERKLEY CORPORATIO	084423409	X				4/27/2016	2/1/2017	72	76					4
377 W R BERKLEY CORPORATIO	084423409	X				4/27/2016	2/2/2017	96	101					5
378 W R BERKLEY CORPORATIO	084423409	X				4/27/2016	2/3/2017	97	101					4
379 W R BERKLEY CORPORATIO	084423409	X				4/27/2016	2/6/2017	49	50					1
380 W R BERKLEY CORPORATIO	084423409	X				4/27/2016	2/8/2017	293	303					10
381 W R BERKLEY CORPORATIO	084423409	X				4/27/2016	2/8/2017	73	76					3
382 DTE ENERGY COMPANY	233331800	X				7/1/2016	3/14/2017	307	335					28
383 DTE ENERGY COMPANY	233331800	X				7/1/2016	3/15/2017	1,326	1,444					118
384 DTE ENERGY COMPANY	233331800	X				7/1/2016	3/16/2017	546	593					47
385 DTE ENERGY COMPANY	233331800	X				7/1/2016	3/17/2017	687	748					61
386 DTE ENERGY COMPANY	233331800	X				7/1/2016	3/20/2017	261	284					23
387 MARKWEST ENERGY PART/	570506A08	X				10/29/2014	2/24/2017	2,035	2,102					67
388 MARKWEST ENERGY PART/	570506A08	X				10/29/2014	2/24/2017	3,052	3,153					101
389 MARKWEST ENERGY PART/	570506A08	X				10/29/2014	2/5/2017	2,040	2,099					59
390 MARKWEST ENERGY PART/	570506A08	X				10/29/2014	6/27/2017	2,040	2,097					57
391 MARKWEST ENERGY PART/	570506A08	X				10/29/2014	8/8/2017	2,042	2,095					53
392 MARKWEST ENERGY PART/	570506A08	X				11/28/2014	8/31/2017	3,068	3,271					203
393 MARSH & MCLENNAN COS IN	571748102	X				10/29/2014	9/8/2017	3,363	2,196					1,197
394 MARSH & MCLENNAN COS IN	571748102	X				5/30/2017	12/22/2017	242	231					11
395 OCCIDENTAL PETE CORP CA	674599105	X				8/25/2015	5/3/2017	19,182	21,718					2,536
396 OCCIDENTAL PETE CORP CA	674599105	X				11/11/2015	5/4/2017	7,917	10,359					2,442
397 OCCIDENTAL PETE CORP CA	674599105	X				11/10/2015	5/4/2017	1,114	1,445					331
398 OCCIDENTAL PETE CORP CA	674599105	X				11/11/2015	5/15/2017	429	537					106
399 OCCIDENTAL PETE CORP CA	674599105	X				11/11/2015	8/8/2017	23,168	30,386					7,218
400 OCCIDENTAL PETE CORP CA	674599105	X				5/2/2016	8/12/2017	7,976	9,904					1,928
401 OCCIDENTAL PETE CORP CA	674599105	X				11/11/2015	8/12/2017	9,019	11,280					2,261
402 OUTFRONT MEDIA INC SHS	890071106	X				10/29/2014	12/22/2017	254	281					26
403 OCCIDENTAL PETE CORP CA	674599105	X				10/29/2014	2/14/2017	7,521	10,147					2,626
404 OCCIDENTAL PETE CORP CA	674599105	X				11/10/2015	5/3/2017	14,131	17,877					3,746
405 AES CORPORATION	00130HBN4	X				11/14/2014	3/28/2017	2,255	2,201					54
406 AES CORPORATION	00130HBN4	X				11/14/2014	8/28/2017	3,398	3,264					134
407 AES CORPORATION	00130HBN4	X				11/17/2014	8/28/2017	5,663	5,437					226
408 ABBOTT LABS	002824100	X				11/9/2014	5/15/2017	2,290	2,470					180
409 ABBOTT LABS	002824100	X				10/29/2014	7/8/2017	17,303	15,430					1,873
410 ABBOTT LABS	002824100	X				11/8/2014	8/8/2017	9,142	5,604					358
411 ABBOTT LABS	002824100	X				7/7/2016	8/8/2017	13,168	10,471					2,697
412 ABBOTT LABS	002824100	X				10/29/2014	10/4/2017	27,483	21,834					5,629
413 ABBOTT LABS	002824100	X				10/29/2014	10/11/2017	29,017	22,822					6,195
414 EXELIXIS INC COM	30161Q104	X				9/12/2016	12/22/2017	410	172					238
415 EXPEDIA INC	30212P303	X				10/29/2014	7/14/2017	2,313	1,199					1,114
416 EXPEDIA INC	30212P303	X				12/9/2015	8/30/2017	715	625					90
417 EXPEDIA INC	30212P303	X				10/29/2014	12/22/2017	496	320					166
418 EXPEDIA INC	30212P303	X				12/9/2015	12/22/2017	365	375					10
419 EXXON MOBIL CORP COM	30231G102	X				1/29/2017	5/15/2017	2,885	3,081					96
420 EXXON MOBIL CORP COM	30231G102	X				1/29/2017	12/22/2017	754	770					16
421 FASTENAL COMPANY	311900104	X				4/30/2015	5/15/2017	529	513					16
422 FASTENAL COMPANY	311900104	X				4/29/2015	5/15/2017	2,205	2,147					58
423 FASTENAL COMPANY	311900104	X				4/30/2015	7/13/2017	39,235	38,980					255
424 FASTENAL COMPANY	311900104	X				4/30/2015	7/28/2017	12,407	12,053					354
425 FASTENAL COMPANY	311900104	X				5/2/2016	7/21/2017	7,380	7,884					504
426 FASTENAL COMPANY	311900104	X				5/1/2015	7/27/2017	13,142	12,809					333
427 FASTENAL COMPANY	311900104	X				4/30/2015	7/27/2017	6,045	5,888					147
428 FHLMO GO 8770 03 50%2047	3128MJ2C3	X				9/15/2017	9/15/2017	558	558					0
429 FHLMO GO 8770 03 50%2047	3128MJ2C3	X				10/18/2017	10/18/2017	710	710					0
430 FHLMO GO 8770 03 50%2047	3128MJ2C3	X				11/15/2017	11/15/2017	1,013	1,013					0
431 FHLMO GO 8770 03 50%2047	3128MJ2C3	X				12/15/2017	12/15/2017	1,053	1,053					0
432 LOWER COLO RIV AT TEX	54811BPF2	X				5/18/2017	8/8/2017	17,478	17,251					227

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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	3,233	Capital Gains/Losses	Other sales	9,057,004	8,805,183	251,821								
Short Term CG Distributions	0			0	0	0								
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 LOWER COLO RIV AT TEX	54811BPF2	X				5/12/2016	6/8/2017	188,940	169,870				0	1,030
434 MAT BANK CORPORATION	55261F104	X				10/29/2014	12/22/2017	690	474				0	216
435 MARSH & MCLENNAN COS IN	571748102	X				10/29/2014	12/22/2017	403	284				0	139
436 MARRIOTT INTL INC NEWA	571903202	X				2/11/2016	12/22/2017	134	62				0	72
437 MASCO CORP	574599B88	X				10/29/2014	6/2/2017	2,245	2,132				0	113
438 MATCH GROUP INC	57665R106	X				12/16/2015	3/2/2017	114	80				0	34
439 MATCH GROUP INC	57665R106	X				11/30/2015	3/2/2017	306	272				0	37
440 MATCH GROUP INC	57665R106	X				2/4/2016	3/2/2017	633	372				0	261
441 MATCH GROUP INC	57665R106	X				12/16/2015	3/2/2017	47	34				0	13
442 DTE ENERGY COMPANY	233331667	X				2/23/2017	12/22/2017	245	236				0	9
443 OXC TECHNOLOGY CO	23355L106	X				10/12/2017	12/22/2017	384	365				0	19
444 DENVER COLO CITY & CNTY	249182F05	X				10/29/2014	6/8/2017	123,970	122,266				0	1,704
445 DB CONT CAP TRUST III	25154A408	X				1/29/2017	12/22/2017	355	351				0	4
446 DU PONT E I DE NEMOURS	263534109	X				6/22/2016	3/2/2017	19,398	16,533				0	2,865
447 DUNKIN BRANDS GROUP INC	265504100	X				6/22/2017	12/22/2017	455	366				0	69
448 EOG RESOURCES INC	26875P101	X				10/29/2014	9/20/2017	16,134	16,089				0	45
449 EOT CORP	26884L109	X				3/17/2015	12/22/2017	331	463				132	0
450 EOT CORP	26884L109	X				11/27/2014	12/22/2017	220	382				162	0
451 EPR PROPERTIES	26884U505	X				11/21/2017	12/22/2017	25	25				0	0
452 EAGLE BANCORP INC MD CC	268948106	X				3/1/2015	10/20/2017	863	475				0	438
453 EAGLE BANCORP INC MD CC	268948106	X				4/21/2016	10/20/2017	407	304				0	103
454 EAGLE BANCORP INC MD CC	268948106	X				4/6/2016	10/20/2017	68	46				0	22
455 EAGLE BANCORP INC MD CC	268948106	X				2/4/2016	10/20/2017	136	93				0	43
456 ABBOTT LABS	002824100	X				5/2/2016	10/11/2017	164	116				0	48
457 EDWARDS LIFESCIENCES CO	28176E108	X				9/9/2016	12/22/2017	338	346				0	8
458 EL PASO CORPORATION	28336LBQ1	X				10/29/2014	2/23/2017	13,212	13,168				0	44
459 EL PASO PIPELINE PART OP	28370TA93	X				11/22/2016	5/10/2017	13,967	13,810				0	157
460 ELECTRONIC ARTS INC DEL	285512109	X				1/29/2016	3/7/2017	2,361	1,780				0	581
461 ELECTRONIC ARTS INC DEL	285512109	X				1/29/2016	6/23/2017	1,338	782				0	556
462 ELECTRONIC ARTS INC DEL	285512109	X				1/29/2016	9/28/2017	935	521				0	414
463 ELECTRONIC ARTS INC DEL	285512109	X				1/29/2016	12/4/2017	1,216	782				0	434
464 ENBRIDGE INC COM	29250N105	X				5/2/2016	3/10/2017	26	20				0	6
465 ENBRIDGE INC COM	29250N105	X				10/29/2014	11/14/2017	15,269	17,365				0	2,066
466 ENBRIDGE INC COM	29250N105	X				11/10/2015	11/15/2017	2,280	1,815				0	465
467 INTUIT INC COM	461202103	X				8/24/2015	2/10/2017	1,279	912				0	367
468 INTUIT INC COM	461202103	X				8/24/2015	9/28/2017	1,412	829				0	583
469 MICROSOFT CORP	594918104	X				10/29/2014	12/22/2017	1,022	558				0	464
470 MIDDLEBY CORP COM	596276101	X				9/2/2015	12/22/2017	656	533				0	123
471 MOHAWK INDUSTRIES INC	608190104	X				10/29/2014	10/5/2017	2,580	1,356				0	1,204
472 MOHAWK INDUSTRIES INC	608190104	X				10/29/2014	12/22/2017	1,101	542				0	559
473 MOLSON COOR BREW CO C	60871R209	X				9/15/2016	1/3/2017	1,354	1,451				0	-87
474 MOLSON COOR BREW CO C	60871R209	X				11/2/2016	8/28/2017	2,336	2,731				0	395
475 ABBOTT LABS	002824100	X				7/7/2016	12/22/2017	626	455				0	171
476 ABBVIE INC SHS	00287Y109	X				10/29/2014	12/22/2017	2,460	1,504				0	956
477 ACADIA PHARMACUTICAL IN	004225108	X				1/3/2017	3/1/2017	1,054	814				0	240
478 ACADIA PHARMACUTICAL IN	004225108	X				7/18/2017	10/5/2017	2,555	1,897				0	658
479 ACCESS MIDSTREAM PAR C	00434NAA3	X				10/29/2014	3/7/2017	14,455	14,504				0	-49
480 ACCESS MIDSTREAM PAR C	00434NAA3	X				11/27/2014	3/7/2017	1,032	1,044				0	12
481 ACCESS MIDSTREAM PAR C	00434NAA3	X				11/27/2014	3/7/2017	1,032	1,044				0	12
482 ACUTY BRANDS INC	00505Y102	X				10/25/2017	12/22/2017	343	315				0	28
483 ADVANCE AUTO PARTS INC	00751Y106	X				5/19/2015	6/28/2017	1,731	2,152				0	-421
484 ADVANCE AUTO PARTS INC	00751Y106	X				5/19/2015	7/13/2017	1,030	1,537				0	507
485 ADVANCE AUTO PARTS INC	00751Y106	X				5/19/2015	8/15/2017	428	789				0	-343
486 ADVANCE AUTO PARTS INC	00751Y106	X				11/19/2016	8/15/2017	852	1,620				0	768
487 ADVANCE AUTO PARTS INC	00751Y106	X				4/7/2017	8/15/2017	937	1,577				0	-640
488 AEGION NV	007824301	X				4/27/2016	6/19/2017	2,265	2,240				0	25
489 AEGION NV	007824301	X				4/27/2016	8/28/2017	259	257				0	2
490 INTUIT INC COM	461202103	X				8/24/2015	12/19/2017	959	498				0	461
491 INTUIT INC COM	461202103	X				8/24/2015	12/22/2017	316	166				0	150
492 INVESTORS BANCORP INC	46148L101	X				8/18/2016	1/30/2017	3,659	2,865				0	674
493 JBG SMITH PROPERTIES RE	46590V100	X				10/29/2014	12/22/2017	68	75				0	-7
494 JPMORGAN CHASE & CO	46625H100	X				10/29/2014	1/11/2017	17,456	11,973				0	5,483
495 JPMORGAN CHASE & CO	46625H100	X				11/6/2014	5/15/2017	8,300	5,788				0	2,502
496 JPMORGAN CHASE & CO	46625H100	X				11/6/2014	12/22/2017	6,209	3,540				0	2,669
497 JPMORGAN CHASE & CO	46625H100	X				3/16/2017	12/22/2017	1,047	1,051				0	-4
498 JOHN BEAN TECHNOLOGIES	477839104	X				11/9/2016	12/22/2017	221	166				0	55
499 JOHNSON AND JOHNSON C	478160104	X				10/29/2014	12/22/2017	1,888	1,293				0	425
500 JPMORGAN CHASE & CO	481248700	X				4/27/2016	3/16/2017	2,056	2,054				0	2
501 JPMORGAN CHASE & CO	481248700	X				4/27/2016	3/17/2017	53	53				0	0
502 JPMORGAN CHASE & CO	481248700	X				4/27/2016	3/23/2017	454	453				0	1
503 EAGLE BANCORP INC MD CC	268948106	X				4/27/2016	11/10/2017	517	405				0	112
504 EAGLE BANCORP INC MD CC	268948106	X				4/27/2016	12/1/2017	570	455				0	115

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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	3,233	Capital Gains/Losses		9,057,004		6,805,183		2,518,821						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 EAGLE BANCORP INC MD CO	269648106	X				4/27/2016	12/22/2017	116	101				0	15
506 EBAY INC	278642202	X				4/27/2016	3/28/2017	499	485				0	14
507 EBAY INC	278642202	X				4/27/2016	3/28/2017	708	689				0	19
508 EBAY INC	278642202	X				4/27/2016	3/30/2017	384	383				0	11
509 EBAY INC	278642202	X				4/27/2016	12/22/2017	190	179				0	11
510 EDGEWELL PERS CARE CO	280350102	X				10/29/2014	12/22/2017	182	269				0	86
511 EDISON INTL CALIF	281020107	X				10/29/2014	12/11/2017	3,721	3,213				0	559
512 EDISON INTL CALIF	281020107	X				10/29/2014	12/22/2017	782	742				0	40
513 EDWARDS LIFESCIENCES CO	28176E108	X				9/2/2016	9/29/2017	1,413	1,506				0	93
514 EDWARDS LIFESCIENCES CO	28176E108	X				9/9/2016	9/29/2017	544	576				0	32
515 JP MORGAN CHASE & CO	48127A161	X				4/27/2016	3/16/2017	2,116	2,207				0	91
516 JP MORGAN CHASE & CO	48127A161	X				7/1/2016	6/5/2017	329	339				0	10
517 JP MORGAN CHASE & CO	48127A161	X				7/1/2016	6/7/2017	517	537				0	20
518 JP MORGAN CHASE & CO	48127A161	X				7/1/2016	6/8/2017	298	311				0	13
519 JP MORGAN CHASE & CO	48127A161	X				7/1/2016	6/9/2017	704	735				0	31
520 JP MORGAN CHASE & CO	48127A161	X				7/1/2016	6/12/2017	1,828	1,822				0	94
521 JPMORGAN CHASE & CO	481246700	X				7/1/2016	3/24/2017	107	110				0	3
522 JPMORGAN CHASE & CO	481246700	X				4/27/2016	3/24/2017	2,219	2,214				0	5
523 JPMORGAN CHASE & CO	481246700	X				7/1/2016	4/5/2017	572	576				0	-4
524 JPMORGAN CHASE & CO	481246700	X				7/1/2016	4/7/2017	409	411				0	2
525 JPMORGAN CHASE & CO	481246700	X				7/1/2016	4/10/2017	408	411				0	3
526 JPMORGAN CHASE & CO	481246700	X				7/1/2016	4/12/2017	436	439				0	-3
527 JPMORGAN CHASE & CO	481246700	X				7/1/2016	4/13/2017	490	493				0	3
528 JPMORGAN CHASE & CO	481246700	X				7/1/2016	12/22/2017	188	192				0	4
529 JPMORGAN CHASE & CO	48126E750	X				9/1/2017	12/1/2017	3,125	3,183				0	58
530 JPMORGAN CHASE & CO	48126E750	X				8/31/2017	12/1/2017	950	950				0	13
531 JPMORGAN CHASE & CO	48126E750	X				8/30/2017	12/1/2017	775	784				0	9
532 JPMORGAN CHASE & CO	48126E750	X				8/10/2017	12/1/2017	174	176				0	1
533 JP MORGAN CHASE & CO	48127A161	X				7/1/2016	6/13/2017	81	85				0	-4
534 JPMORGAN CHASE & CO	48127V827	X				7/1/2016	3/24/2017	1,664	1,810				0	46
535 JP MORGAN CHASE & CO	48127R461	X				4/27/2016	3/16/2017	3,426	3,522				0	96
536 JPMORGAN CHASE & CO	48127V827	X				7/1/2016	12/22/2017	162	161				0	1
537 JP MORGAN CHASE & CO	48127R461	X				4/27/2016	12/22/2017	563	556				0	7
538 JPMORGAN CHASE & CO	48127V827	X				4/27/2016	3/16/2017	2,040	2,059				0	19
539 KLA TENCOR CORP PV\$0.00	482480100	X				5/13/2016	1/30/2017	342	276				0	66
540 JPMORGAN CHASE & CO	48127V827	X				4/27/2016	3/17/2017	365	370				0	5
541 JPMORGAN CHASE & CO	48127V827	X				7/1/2016	3/20/2017	703	726				0	23
542 JPMORGAN CHASE & CO	48127V827	X				6/3/2016	3/20/2017	859	866				0	27
543 JPMORGAN CHASE & CO	48127V827	X				6/2/2016	3/20/2017	312	320				0	8
544 JPMORGAN CHASE & CO	48127V827	X				4/27/2016	3/20/2017	443	449				0	-6
545 KLA TENCOR CORP PV\$0.00	482480100	X				4/28/2016	1/30/2017	1,711	1,426				0	285
546 KLA TENCOR CORP PV\$0.00	482480100	X				7/1/2016	2/7/2017	262	219				0	43
547 KLA TENCOR CORP PV\$0.00	482480100	X				5/12/2016	2/7/2017	1,924	1,517				0	407
548 KLA TENCOR CORP PV\$0.00	482480100	X				7/1/2016	3/10/2017	2,220	1,748				0	472
549 KLA TENCOR CORP PV\$0.00	482480100	X				7/1/2016	5/19/2017	1,636	1,166				0	470
550 KLA TENCOR CORP PV\$0.00	482480100	X				7/1/2016	7/19/2017	2,518	1,821				0	697
551 KATE SPADE & COMPANY	485865109	X				12/21/2015	5/8/2017	2,350	2,213				0	137
552 KATY TEX INDPST SCH DIST	486063V67	X				2/8/2017	6/8/2017	208,950	205,065				0	3,885
553 KENTUCKY ST PRPTY & BLDG	49151E5L3	X				6/24/2015	6/8/2017	205,137	202,059				0	3,078
554 KEYCORP CLD	493267504	X				7/1/2016	2/15/2017	6,125	6,441				0	316
555 KEYCORP CLD	493267504	X				4/27/2016	2/15/2017	3,450	3,691				0	241
556 KEYSIGHT TECHNOLOGIES	49338L103	X				5/13/2016	8/2/2017	1,494	935				0	559
557 KEYSIGHT TECHNOLOGIES	49338L103	X				5/13/2016	12/22/2017	250	156				0	94
558 KIMBERLY CLARK	494368103	X				10/28/2014	10/6/2017	32,850	32,187				0	663
559 KIMBERLY CLARK	494368103	X				10/29/2014	10/9/2017	2,879	2,833				0	46
560 KIMCO REALTY CORP MD CO	49446R109	X				10/28/2014	12/22/2017	252	334				0	-82
561 KINDER MORGAN INC DEL	494569101	X				10/28/2014	1/30/2017	3,352	5,727				0	2,375
562 KINDRED HEALTHCARE INC	494580AF0	X				6/14/2016	8/24/2017	1,945	1,990				0	21
563 KINDRED HEALTHCARE INC	494580AF0	X				6/14/2016	8/28/2017	2,910	2,949				0	39
564 KINDRED HEALTHCARE INC	494580AF0	X				6/14/2016	8/30/2017	2,902	2,949				0	-47
565 ENBRIDGE INC COM	29250N105	X				10/28/2014	11/15/2017	19,934	22,828				0	2,894
566 ENBRIDGE INC COM	29250N105	X				11/10/2015	12/22/2017	2,823	1,870				0	753
567 ENDURANCE SPECIALTY HL	29267H406	X				7/1/2016	10/23/2017	3,070	3,305				0	235
568 ENDURANCE SPECIALTY HL	29267H406	X				5/04/2016	10/23/2017	76	82				0	-6
569 ENDURANCE SPECIALTY HL	29267H406	X				5/20/2016	10/23/2017	176	189				0	13
570 ENDURANCE SPECIALTY HL	29267H406	X				5/19/2016	10/23/2017	226	242				0	-16
571 ENDURANCE SPECIALTY HL	29267H406	X				5/18/2016	10/23/2017	126	135				0	9
572 ENDURANCE SPECIALTY HL	29267H406	X				5/6/2016	10/23/2017	129	134				0	8
573 ENDURANCE SPECIALTY HL	29267H406	X				5/5/2016	10/23/2017	277	285				0	-18
574 ENDURANCE SPECIALTY HL	29267H406	X				5/4/2016	10/23/2017	176	186				0	12
575 ENDURANCE SPECIALTY HL	29267H406	X				4/27/2016	10/23/2017	277	292				0	15
576 ENDURANCE SPECIALTY HL	29267H406	X				5/23/2016	10/23/2017	151	162				0	11

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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		Capital Gains/Losses		9,057,004		8,805,183		251,821						
Short Term CG Distributions		Other sales		0		0		0						
3,233		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
577. ENDURANCE SPECIALTY HL	29267H406	X				5/6/2016	10/23/2017	50	54					-4
578. ENERGIZER HOLDINGS INC.	29272W109	X				10/29/2014	12/22/2017	246	155					91
579. ENTERCOM COMMCTNS CO	293639100	X				12/3/2014	11/27/2017	8	8					0
580. ENTERCOM COMMCTNS CO	293639100	X				12/3/2014	12/8/2017	984	846					138
581. ENTERGY ARKANSAS INC	29364D100	X				8/3/2017	12/22/2017	25	25					0
582. ENTERGY NEW ORLEANS LI	29364P105	X				4/27/2016	12/22/2017	206	206					0
583. ARCH CAPITAL GROUP LTD	03939A206	X				10/20/2016	12/22/2017	250	247					3
584. ARCHER DANIELS MIDLD	039483102	X				6/30/2015	4/12/2017	7,614	8,286					-672
585. ARCHER DANIELS MIDLD	039483102	X				11/4/2015	4/13/2017	11,134	10,703					431
586. ARCHER DANIELS MIDLD	039483102	X				6/30/2015	4/13/2017	1,464	1,599					-135
587. ARROW ELECTRONICS	042735100	X				10/28/2014	2/7/2017	767	606					161
588. ARROW ELECTRONICS	042735100	X				10/28/2014	8/2/2017	3,104	2,092					1,012
589. ARROW ELECTRONICS	042735100	X				10/31/2014	12/22/2017	480	342					138
590. ASHLAND GLOBAL HOLDING	044186104	X				12/28/2015	1/5/2017	2,721	2,075					146
591. ASHLAND GLOBAL HOLDING	044186104	X				12/28/2015	12/22/2017	286	202					84
592. AUTODESK INC DEL PV\$0 01	052789108	X				3/13/2017	12/22/2017	312	259					53
593. AUTOMATIC DATA PROC	053015103	X				10/29/2014	5/15/2017	4,525	3,566					959
594. AUTOMATIC DATA PROC	053015103	X				10/29/2014	8/11/2017	8,714	6,201					2,513
595. AUTOMATIC DATA PROC	053015103	X				10/29/2014	8/14/2017	19,819	14,108					5,811
596. FHLMC G0 8770 03 50%2047	3128MJ2C3	X				7/19/2018	12/31/2017	1,085	1,085					0
597. FHLMC G0 8701 03%2046	3128MJX70	X				9/15/2017	9/15/2017	1,092	1,092					0
598. FHLMC G0 8701 03%2046	3128MJX70	X				10/16/2017	10/16/2017	960	960					0
599. FHLMC G0 8701 03%2046	3128MJX70	X				11/15/2017	11/15/2017	1,064	1,064					0
600. FHLMC G0 8701 03%2046	3128MJX70	X				12/15/2017	12/15/2017	986	986					0
601. FHLMC G0 8701 03%2046	3128MJX70	X				7/16/2018	12/31/2017	868	868					0
602. FHLMC G4 9490 03 50%2047	3132WPRL3	X				8/15/2017	8/15/2017	767	767					0
603. FHLMC G4 9490 03 50%2047	3132WPRL3	X				8/15/2017	9/15/2017	1,025	1,025					0
604. FHLMC G4 9490 03 50%2047	3132WPRL3	X				10/16/2017	10/16/2017	1,247	1,247					0
605. FHLMC G4 9490 03 50%2047	3132WPRL3	X				11/15/2017	11/15/2017	1,078	1,078					0
606. FHLMC G4 9490 03 50%2047	3132WPRL3	X				12/15/2017	12/15/2017	877	877					0
607. MOLSON COOR BREW CO CL	60871R209	X				9/15/2016	8/28/2017	539	622					-83
608. MOLSON COOR BREW CO CL	60871R209	X				5/6/2017	12/22/2017	244	278					-34
609. MONMOUTH REIT	609720404	X				8/28/2017	12/22/2017	100	101					-1
610. MONSTER BEVERAGE SHS	61174X109	X				4/28/2016	1/26/2017	1,442	1,631					-189
611. MONSTER BEVERAGE SHS	61174X109	X				4/28/2016	12/22/2017	256	192					64
612. MGM RESORTS INTL	552953BY6	X				10/29/2014	10/4/2017	3,308	3,154					154
613. MGM RESORTS INTL	552953BY6	X				10/29/2014	10/5/2017	5,500	5,256					244
614. MGM RESORTS INTL	552953BY6	X				10/29/2014	10/6/2017	5,508	5,256					250
615. MSC INDL DIRECT INC CL A	553530106	X				3/17/2015	1/11/2017	1,989	1,462					527
616. MSC INDL DIRECT INC CL A	553530106	X				5/1/2015	12/4/2017	928	718					210
617. MSC INDL DIRECT INC CL A	553530106	X				3/17/2015	12/4/2017	1,113	877					236
618. MSC INDL DIRECT INC CL A	553530106	X				5/1/2015	12/22/2017	282	215					67
619. MSC INC	55354G100	X				7/27/2017	12/22/2017	121	110					11
620. MARKWEST ENERGY PART	570506A08	X				10/28/2014	1/19/2017	2,035	2,103					-68
621. MORGAN STANLEY	61761J406	X				4/27/2016	4/6/2017	944	896					48
622. MORGAN STANLEY	61761J406	X				4/27/2016	4/19/2017	527	501					26
623. MORGAN STANLEY	61761J406	X				4/27/2016	4/13/2017	333	319					14
624. MORGAN STANLEY	61762V200	X				4/27/2016	8/30/2017	885	857					28
625. MORGAN STANLEY	61761J406	X				4/27/2016	4/11/2017	1,057	1,002					55
626. MORGAN STANLEY	61761J406	X				4/27/2016	12/22/2017	561	527					34
627. MORGAN STANLEY	61762V200	X				4/27/2016	8/31/2017	2,693	2,627					66
628. MORGAN STANLEY	61762V200	X				7/1/2016	8/31/2017	498	509					-11
629. MORGAN STANLEY	61762V200	X				7/1/2016	12/22/2017	117	120					-3
630. MORGAN STANLEY	61762V507	X				7/1/2016	2/10/2017	321	329					-8
631. MORGAN STANLEY	61762V507	X				4/27/2016	2/10/2017	775	779					-4
632. MORGAN STANLEY	61762V507	X				7/1/2016	2/13/2017	826	850					-24
633. MORGAN STANLEY	61762V507	X				7/1/2016	2/14/2017	238	247					-9
634. MORGAN STANLEY	61762V606	X				2/28/2017	12/22/2017	435	416					19
635. MORGAN STANLEY	61763E207	X				4/27/2016	12/22/2017	289	272					17
636. THE MOSAIC COMPANY	61945C103	X				10/29/2014	1/30/2017	2,247	3,128					-881
637. THE MOSAIC COMPANY	61945C103	X				10/29/2014	5/2/2017	3,345	5,700					-2,355
638. THE MOSAIC COMPANY	61945C103	X				10/29/2014	5/3/2017	2,894	5,185					-2,291
639. THE MOSAIC COMPANY	61945C103	X				10/29/2014	5/4/2017	877	1,580					-703
640. THE MOSAIC COMPANY	61945C103	X				10/29/2014	5/5/2017	4,381	7,971					-3,590
641. THE MOSAIC COMPANY	61945C103	X				10/29/2014	5/8/2017	5,859	10,671					-4,812
642. THE MOSAIC COMPANY	61945C103	X				6/23/2015	5/8/2017	3,882	7,465					-3,583
643. THE MOSAIC COMPANY	61945C103	X				6/23/2015	5/9/2017	4,811	9,230					-4,419
644. THE MOSAIC COMPANY	61945C103	X				6/24/2015	5/9/2017	12,286	23,583					-11,297
645. THE MOSAIC COMPANY	61945C103	X				8/24/2015	5/10/2017	4,637	8,921					-4,284
646. THE MOSAIC COMPANY	61945C103	X				8/25/2015	5/10/2017	5,055	9,805					-4,750
647. THE MOSAIC COMPANY	61945C103	X				8/28/2016	5/10/2017	11,346	12,087					-741
648. PINNACLE FOOD INC DEL	72348P104	X				12/11/2017	12/22/2017	117	114					3

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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		Capital Gains/Losses		9,057,004		8,805,183		251,821		0	
Short Term CG Distributions		Other sales		0		0		0		0	
Amount		Check "X" if Purchaser is a Business		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price	
Description		CUI/P #		Purchaser		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation	
Adjustments		Net Gain or Loss									
645	POST HOLDINGS INC SHS	737446104	X			12/11/2017	12/22/2017	157	156		1
650	PRICE T ROWE GROUP INC	74144T108	X			4/16/2015	1/9/2017	33,790	37,989		-4,199
651	PRICE T ROWE GROUP INC	74144T108	X			4/15/2015	1/9/2017	7,566	8,515	184	-765
652	PRICE T ROWE GROUP INC	74144T108	X			4/17/2015	1/10/2017	15,482	17,430	0	-1,948
653	PRICE T ROWE GROUP INC	74144T108	X			4/16/2015	1/10/2017	5,908	6,699	0	-781
654	PRICE T ROWE GROUP INC	74144T108	X			5/2/2016	1/10/2017	5,980	6,197	0	217
655	PRICE T ROWE GROUP INC	74144T108	X			10/29/2014	12/22/2017	530	479	0	151
656	PRIVATEBANCORP IV CLD	74262400	X			7/1/2016	10/30/2017	5,750	5,750	0	0
657	PRIVATEBANCORP IV CLD	74262400	X			4/27/2016	10/30/2017	3,125	3,125	0	0
658	PROGRESSIVE CRP OHIO	743315103	X			10/29/2014	12/22/2017	279	130	0	149
659	PROOFPOINT INC	743424103	X			10/23/2017	12/22/2017	91	95	0	-4
660	PUBLIC STORAGE	74460W669	X			8/11/2017	10/17/2017	2,022	1,996	0	26
661	PUBLIC STORAGE	74460W669	X			8/10/2017	10/17/2017	758	747	0	11
662	MATCH GROUP INC	57655R108	X			1/18/2016	11/1/2017	186	88	0	98
663	MATCH GROUP INC	57655R108	X			1/24/2015	11/1/2017	1,673	960	0	693
664	MEN S WEARHOUSE INC THE	587118AE0	X			7/19/2016	6/9/2017	1,820	1,760	0	60
665	MEN S WEARHOUSE INC THE	587118AE0	X			7/19/2016	6/12/2017	1,815	1,760	0	55
666	MATCH GROUP INC	57655R108	X			1/18/2016	12/22/2017	222	88	0	134
667	MAXIM INTEGRATED PRODS	5772K101	X			10/29/2014	5/15/2017	8,776	4,172	0	2,604
668	MC CORMICK NON VTG	579780206	X			8/14/2017	12/22/2017	204	196	0	8
669	MEN S WEARHOUSE INC THE	587118AE0	X			7/19/2016	6/14/2017	4,519	4,490	0	119
670	MECKLENBURG CNTY NC GO	5840070L6	X			10/29/2014	6/8/2017	296,420	294,944	0	1,476
671	MERCK AND CO INC SHS	58933Y105	X			10/29/2014	2/22/2017	39,144	33,672	0	5,472
672	MERCK AND CO INC SHS	58933Y105	X			12/10/2014	3/8/2017	17,534	16,029	0	1,505
673	MERCK AND CO INC SHS	58933Y105	X			10/29/2014	3/8/2017	4,482	3,816	0	666
674	MERCK AND CO INC SHS	58933Y105	X			12/10/2014	3/16/2017	23,659	22,236	0	1,423
675	MERCK AND CO INC SHS	58933Y105	X			10/29/2014	11/1/2017	38,893	39,340	0	-447
676	METLIFE INC COM	59156R108	X			10/29/2014	7/26/2017	22,020	20,824	0	1,196
677	METTLER-TOLEDO INTL INC	592688105	X			11/11/2014	11/3/2017	2,119	1,436	0	683
678	METTLER-TOLEDO INTL INC	592688105	X			11/11/2014	7/7/2017	1,175	574	0	601
679	METTLER-TOLEDO INTL INC	592688105	X			5/9/2016	10/26/2017	1,327	723	0	604
680	METTLER-TOLEDO INTL INC	592688105	X			5/9/2016	12/22/2017	612	361	0	251
681	MIAMI DADE CNTY FLA WTR	59334DHU1	X			6/22/2016	6/8/2017	201,731	202,392	0	-661
682	MICHIGAN FIN AUTH REV ST	59447PTT8	X			10/29/2014	2/2/2017	118,043	118,299	0	-256
683	MICHIGAN ST BLDG AUTH	594515BA3	X			7/31/2015	6/8/2017	147,550	144,941	0	2,609
684	MICROSOFT CORP	594918104	X			10/29/2014	1/30/2017	4,804	3,442	0	1,362
685	MICROSOFT CORP	594918104	X			10/29/2014	2/8/2017	11,327	8,327	0	3,000
686	MICROSOFT CORP	594918104	X			10/29/2014	10/30/2017	30,863	17,166	0	13,697
687	AEGON NV	007924301	X			4/27/2016	6/21/2017	104	103	0	1
688	AEGON NV	007924301	X			4/27/2016	6/22/2017	753	747	0	6
689	AEGON NV	007924301	X			4/27/2016	6/23/2017	673	669	0	4
690	ARCH CAPITAL GROUP LTD	03939A206	X			10/29/2014	10/17/2017	346	346	0	0
691	ARCH CAPITAL GROUP LTD	03939A206	X			10/17/2016	10/17/2017	473	490	0	-17
692	ARCH CAPITAL GROUP LTD	03939A206	X			10/17/2016	10/17/2017	398	413	0	15
693	ARCH CAPITAL GROUP LTD	03939A206	X			10/17/2016	10/17/2017	75	73	0	2
694	JPMORGAN CHASE & CO CL	48126E750	X			8/9/2017	12/1/2017	425	430	0	5
695	JPMORGAN CHASE & CO CL	48126E750	X			8/8/2017	12/1/2017	275	279	0	-4
696	JPMORGAN CHASE & CO CL	48126E750	X			8/7/2017	12/1/2017	275	278	0	3
697	JPMORGAN CHASE & CO CL	48126E750	X			8/4/2017	12/1/2017	275	278	0	3
698	JPMORGAN CHASE & CO CL	48126E750	X			8/3/2017	12/1/2017	175	177	0	2
699	JPMORGAN CHASE & CO CL	48126E750	X			8/11/2017	12/1/2017	3,300	3,332	0	-32
700	JP MORGAN CHASE & CO	48127A161	X			7/1/2016	3/16/2017	134	141	0	7
701	BARCLAYS BANK PLC	06739H362	X			7/1/2016	1/30/2017	438	441	0	2
702	TEGNA INC	87901J105	X			10/29/2014	2/10/2017	3,876	4,271	0	-395
703	TARGET CORP COM	87612E106	X			1/27/2016	1/20/2017	28,983	28,983	0	0
704	TARGET CORP COM	87612E106	X			1/26/2016	1/20/2017	4,422	4,845	0	-423
705	TARGET CORP COM	87612E106	X			7/1/2015	1/20/2017	1,282	1,748	0	-466
706	TARGET CORP COM	87612E106	X			6/26/2015	1/20/2017	18,713	24,635	0	5,922
707	TARGET CORP COM	87612E106	X			6/25/2015	1/20/2017	18,072	23,810	0	5,738
708	TEGNA INC	87901J105	X			7/1/2016	2/10/2017	1,773	1,750	0	23
709	TEGNA INC	87901J105	X			4/1/2016	2/10/2017	189	181	0	8
710	TEGNA INC	87901J105	X			2/4/2015	2/10/2017	449	510	0	-61
711	TEMPUR SEALY INTL INC	88023UA06	X			10/25/2016	2/14/2017	2,832	3,104	0	-272
712	TEMPUR SEALY INTL INC	88023UA06	X			10/21/2016	2/14/2017	2,932	3,090	0	-158
713	TEMPUR SEALY INTL INC	88023UA06	X			10/25/2016	2/19/2017	1,955	2,069	0	-114
714	TEMPUR SEALY INTL INC	88023UA06	X			10/26/2016	2/17/2017	1,950	2,065	0	-115
715	TEMPUR SEALY INTL INC	88023UA06	X			10/26/2016	2/21/2017	3,890	4,129	0	-239
716	TENET HEALTHCARE CORP	88033GBU3	X			10/26/2014	8/21/2017	3,098	3,032	0	66
717	TENET HEALTHCARE CORP	88033GBU3	X			10/29/2014	8/8/2017	10,300	10,194	0	106
718	TENET HEALTHCARE CORP	88033GCE8	X			2/28/2017	5/3/2017	2,090	2,102	0	-12
719	TENET HEALTHCARE CORP	88033GCE8	X			3/2/2017	5/5/2017	4,155	4,204	0	-49
720	TENET HEALTHCARE CORP	88033GCE8	X			3/2/2017	5/5/2017	1,038	1,057	0	-19

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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		Capital Gains/Losses		Sales		Depreciation and Adjustments		Depreciation and Adjustments		251,821		
Short Term CG Distributions		Other sales		9,057,004		8,805,183		0		0		
0		0		0		0		0		0		
Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 ITENET HEALTHCARE CORP	88033GCE8	X		3/2/2017	5/5/2017	3,098	3,171					73
722 ITENET HEALTHCARE CORP	88033GCE8	X		2/28/2017	5/5/2017	3,098	3,153					55
723 TESORO LOGISTICS LP/ CLO	88160QAD5	X		11/10/2015	12/1/2017	6,184	6,184					0
724 TESORO LOGISTICS LP/ CLO	88160QAD5	X		11/3/2015	12/1/2017	6,184	6,184					0
725 TEXAS A & M UNIV PERM	882117M35	X		8/27/2015	8/8/2017	190,072	186,214					3,858
726 TEXAS INSTRUMENTS	882508104	X		10/29/2014	4/1/2017	13,855	8,605					5,250
727 TEXAS INSTRUMENTS	882508104	X		11/11/2015	5/17/2017	10,135	7,340					2,795
728 TEXAS INSTRUMENTS	882508104	X		10/29/2014	5/17/2017	10,215	6,174					4,041
729 TEXAS INSTRUMENTS	882508104	X		11/11/2015	9/29/2017	18,876	12,932					5,944
730 SCE TRUST IV	78409W201	X		4/27/2016	8/10/2017	110	107					3
731 SCE TRUST IV	78409W201	X		4/27/2016	8/11/2017	1,755	1,741					14
732 SCE TRUST IV	78409W201	X		4/27/2016	12/22/2017	311	321					10
733 SCE TRUST V	78409W201	X		4/27/2016	6/28/2017	226	216					10
734 SCE TRUST V	78409W201	X		4/27/2016	6/30/2017	374	374					0
735 SCE TRUST V	78409W201	X		4/27/2016	7/3/2017	878	918					60
736 SCE TRUST V	78409W201	X		4/27/2016	7/6/2017	146	135					11
737 SCE TRUST V	78409W201	X		4/27/2016	7/7/2017	437	405					32
738 SCE TRUST V	78409W201	X		4/27/2016	7/10/2017	496	459					37
739 SCE TRUST V	78409W201	X		4/27/2016	7/12/2017	348	324					24
740 SCE TRUST V	78409W201	X		4/27/2016	7/13/2017	260	243					17
741 SCE TRUST V	78409W201	X		4/27/2016	7/14/2017	145	135					10
742 SCE TRUST V	78409W201	X		4/27/2016	7/18/2017	174	162					12
743 SCE TRUST V	78409W201	X		4/27/2016	7/19/2017	58	54					4
744 SCE TRUST V	78409W201	X		4/27/2016	8/3/2017	58	54					4
745 SBA COMMUNICATIONS CORP	78410G104	X		10/29/2014	12/22/2017	317	226					91
746 SCE TRUST V	78409W201	X		4/27/2016	8/4/2017	172	162					10
747 SCE TRUST V	78409W201	X		4/27/2016	8/7/2017	172	162					10
748 SCE TRUST V	78409W201	X		4/27/2016	8/8/2017	297	297					0
749 SCE TRUST V	78409W201	X		7/1/2016	8/5/2017	85	86					1
750 SCE TRUST V	78409W201	X		4/27/2016	8/5/2017	114	108					6
751 SCE TRUST V	78409W201	X		7/1/2016	8/19/2017	455	456					1
752 SCE TRUST V	78409W201	X		7/1/2016	12/22/2017	132	143					11
753 SCE TRUST VI	78410V200	X		6/22/2017	10/17/2017	801	800					1
754 TEXAS INSTRUMENTS	882508104	X		8/6/2016	12/22/2017	1,250	735					515
755 THERMO FISHER SCIENTIFIC	883556102	X		10/29/2014	5/19/2017	17,432	11,805					5,627
756 3M COMPANY	88579Y101	X		10/29/2014	5/15/2017	5,328	4,076					1,252
757 3M COMPANY	88579Y101	X		10/29/2014	5/7/2017	20,658	15,247					5,411
758 3M COMPANY	88579Y101	X		10/29/2014	7/12/2017	14,346	10,266					4,080
759 3M COMPANY	88579Y101	X		10/29/2014	7/26/2017	33,130	25,060					8,070
760 3M COMPANY	88579Y101	X		5/2/2016	8/16/2017	2,495	2,019					476
761 3M COMPANY	88579Y101	X		10/29/2014	8/16/2017	11,227	8,152					3,075
762 3M COMPANY	88579Y101	X		2/1/2017	9/27/2017	7,529	6,304					1,225
763 3M COMPANY	88579Y101	X		5/2/2016	9/27/2017	20,286	16,323					3,963
764 3M COMPANY	88579Y101	X		2/1/2017	1/18/2017	11,485	8,756					2,729
765 3M COMPANY	88579Y101	X		2/1/2017	11/28/2017	19,675	14,710					4,965
766 3M COMPANY	88579Y101	X		10/29/2014	12/22/2017	12,465	8,001					4,464
767 TIFFANY & CO NEW	886547108	X		10/31/2014	8/8/2017	3,558	3,662					104
768 SAN ANTONIO TEX & IMPT	796237F75	X		10/29/2014	8/8/2017	250,167	250,266					99
769 SAUK CENTERS INC	804395606	X		4/27/2016	12/22/2017	76	80					4
770 SCHEIN (HENRY) INC COM	806407102	X		10/29/2014	8/7/2017	1,294	811					483
771 SCHEIN (HENRY) INC COM	806407102	X		10/29/2014	10/5/2017	1,832	1,188					644
772 SCHEIN (HENRY) INC COM	806407102	X		10/29/2014	12/22/2017	353	297					56
773 CHARLES SCHWAB CORP	808513600	X		4/27/2016	3/27/2017	315	311					4
774 CHARLES SCHWAB CORP	808513600	X		4/27/2016	3/28/2017	342	337					5
775 CHARLES SCHWAB CORP	808513600	X		4/27/2016	3/29/2017	868	856					12
776 CHARLES SCHWAB CORP	808513600	X		4/27/2016	3/30/2017	526	519					7
777 CHARLES SCHWAB CORP	808513600	X		5/4/2016	4/11/2017	27	26					1
778 CHARLES SCHWAB CORP	808513600	X		5/3/2016	4/11/2017	107	105					2
779 CHARLES SCHWAB CORP	808513600	X		4/27/2016	4/11/2017	214	207					7
780 CHARLES SCHWAB CORP	808513600	X		5/18/2016	4/13/2017	161	157					4
781 CHARLES SCHWAB CORP	808513600	X		5/17/2016	4/13/2017	134	131					3
782 CHARLES SCHWAB CORP	808513600	X		5/4/2016	4/13/2017	215	210					5
783 CHARLES SCHWAB CORP	808513600	X		5/18/2016	4/17/2017	701	678					23
784 CHARLES SCHWAB CORP	808513600	X		7/1/2016	8/7/2017	27	27					0
785 CHARLES SCHWAB CORP	808513600	X		5/18/2016	8/7/2017	674	652					22
786 CHARLES SCHWAB CORP	808513600	X		7/1/2016	8/8/2017	1,448	1,457					11
787 CHARLES SCHWAB CORP	808513600	X		7/1/2016	12/22/2017	298	297					1
788 SCRIPPS NETWORKS	811065101	X		12/15/2016	2/15/2017	1,774	1,640					134
789 SCRIPPS NETWORKS	811065101	X		12/15/2016	2/21/2017	2,498	2,282					217
790 SEATTLE GENETICS INC COM	812578102	X		9/13/2017	12/22/2017	212	213					1
791 SEMPER ENERGY	816651109	X		10/29/2014	12/22/2017	848	851					3
792 SEMPER ENERGY	816651109	X		4/29/2017	12/22/2017	1,180	1,236					48

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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	3,233									Capital Gains/Losses		9,057,004		8,805,183		251,821	
Short Term CG Distributions	0									Other sales		0		0		0	
Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
793 SERVICE NOW INC	81762P102	X		4/17/2015	7/14/2017	1,195	799				0	396					
794 SERVICE NOW INC	81762P102	X		4/17/2015	12/22/2017	129	73				0	56					
796 SHERWIN WILLIAMS	824348106	X		10/28/2014	12/22/2017	412	222				0	190					
797 SLOAN HLDGS INC COM	827048109	X		11/26/2016	12/22/2017	379	329				0	50					
798 J M SMUCKER CO	83296405	X		5/5/2016	3/1/2017	12,124	11,067				0	1,057					
798 J M SMUCKER CO	83296405	X		5/4/2016	3/1/2017	282	256				0	26					
799 J M SMUCKER CO	83296405	X		5/12/2016	3/3/2017	1,686	1,574				0	112					
800 J M SMUCKER CO	83296405	X		5/11/2016	3/3/2017	12,784	11,891				0	893					
801 XL GROUP LTD SHS	G98294104	X		10/29/2014	12/22/2017	365	367				0	-18					
802 CHUBB LTD	H1467J104	X		1/20/2016	12/22/2017	290	222				0	68					
803 MOBILEYE ORD	N51488117	X		4/13/2016	3/13/2017	2,939	1,819				0	1,020					
804 MONDELL BASSELL INDUST	N53171109	X		10/28/2014	5/15/2017	6,952	7,530				0	-578					
805 SENSATA TECH HLDNG BV	N7902X106	X		10/29/2014	12/22/2017	358	333				0	25					
806 QWEST CORP (CTL) \$25 PAR	74913G303	X		7/1/2016	2/8/2017	1,220	1,240				0	-20					
807 QWEST CORP (CTL) \$25 PAR	74913G303	X		7/1/2016	2/10/2017	711	723				0	-12					
808 QWEST CORP (CTL) \$25 PAR	74913G303	X		7/1/2016	2/13/2017	508	516				0	-8					
809 QWEST CORPORATION	74913G402	X		8/12/2017	11/15/2017	478	510				0	-32					
810 QWEST CORPORATION	74913G402	X		8/9/2017	11/15/2017	72	76				0	-4					
811 QWEST CORPORATION	74913G402	X		8/8/2017	11/15/2017	96	102				0	-6					
812 QWEST CORPORATION	74913G402	X		8/7/2017	11/15/2017	167	178				0	-11					
813 QWEST CORPORATION	74913G402	X		8/5/2017	11/15/2017	263	280				0	-17					
814 QWEST CORPORATION	74913G402	X		8/14/2017	11/16/2017	455	486				0	-31					
815 QWEST CORPORATION	74913G402	X		8/13/2017	11/16/2017	479	511				0	-32					
816 QWEST CORPORATION	74913G402	X		8/12/2017	11/16/2017	267	306				0	-19					
817 REGAL BELOIT CORP WIS	758750103	X		7/1/2016	12/22/2017	78	56				0	22					
818 REGENCY CENTERS CORP	758849103	X		10/26/2014	3/14/2017	2,451	2,205				0	246					
819 UNITED TECHS CORP COM	813017109	X		7/22/2015	3/2/2017	1,185	1,118				0	67					
820 UNIVERSAL HEALTH SVCS E	913903100	X		8/18/2015	12/22/2017	230	264				0	-34					
821 UNIVERSAL HEALTH SVCS E	913903100	X		4/2/2015	12/22/2017	115	117				0	-2					
822 UNUM GROUP	915291106	X		10/29/2014	12/22/2017	328	208				0	120					
823 URSTADT BIDDLE PROPS CL	917288700	X		7/1/2016	10/24/2017	2,275	2,440				0	-165					
824 URSTADT BIDDLE PROPS CL	917288700	X		4/27/2016	10/24/2017	1,300	1,378				0	-78					
825 VCA INC	918194101	X		10/12/2016	1/8/2017	3,804	2,949				0	855					
826 VALERO ENERGY CORP NEW	919135100	X		5/30/2017	12/22/2017	1,004	683				0	321					
827 REGIONS FINANCIAL CORP	7591EP506	X		4/27/2016	3/28/2017	186	184				0	2					
828 REGENCY CENTERS CORP	758849103	X		10/26/2014	12/22/2017	204	174				0	30					
829 REGENCY CENTERS CORP C	758849707	X		7/1/2016	2/16/2017	1,525	1,578				0	-53					
830 REGENCY CENTERS CORP C	758849707	X		4/27/2016	2/16/2017	850	903				0	-53					
831 REGIONS FINANCIAL CORP	7591EP506	X		4/27/2016	3/29/2017	222	219				0	3					
832 REGIONS FINANCIAL CORP	7591EP506	X		4/27/2016	3/30/2017	527	520				0	7					
833 REGIONS FINANCIAL CORP	7591EP506	X		4/27/2016	3/31/2017	634	630				0	4					
834 REGIONS FINANCIAL CORP	7591EP506	X		4/27/2016	4/3/2017	416	411				0	5					
835 REGIONS FINANCIAL CORP	7591EP506	X		4/27/2016	4/4/2017	470	468				0	2					
836 REGIONS FINANCIAL CORP	7591EP506	X		4/27/2016	12/22/2017	342	329				0	13					
837 REINSURANCE GRP OF AME	759351703	X		7/1/2016	3/1/2017	144	148				0	-4					
838 REINSURANCE GRP OF AME	759351703	X		5/19/2016	3/1/2017	231	238				0	-7					
839 REINSURANCE GRP OF AME	759351703	X		7/1/2016	3/3/2017	142	148				0	-6					
840 REINSURANCE GRP OF AME	759351703	X		7/1/2016	3/6/2017	142	148				0	-6					
841 REINSURANCE GRP OF AME	759351703	X		7/1/2016	12/22/2017	139	147				0	-8					
842 REINSURANCE GRP OF AME	759351802	X		8/7/2016	1/28/2017	212	212				0	0					
843 REINSURANCE GRP OF AME	759351802	X		8/7/2016	1/27/2017	184	185				0	-1					
844 REINSURANCE GRP OF AME	759351802	X		8/7/2016	1/30/2017	187	185				0	2					
845 REINSURANCE GRP OF AME	759351802	X		8/7/2016	1/31/2017	1,251	1,243				0	8					
846 REINSURANCE GRP OF AME	759351802	X		7/1/2016	7/8/2017	86	81				0	5					
847 REINSURANCE GRP OF AME	759351802	X		7/1/2016	7/7/2017	542	514				0	28					
848 REINSURANCE GRP OF AME	759351802	X		7/1/2016	7/1/2017	427	406				0	21					
849 REINSURANCE GRP OF AME	759351802	X		7/1/2016	7/1/2017	312	298				0	14					
850 REINSURANCE GRP OF AME	759351802	X		7/1/2016	7/1/2017	113	108				0	5					
851 REINSURANCE GRP OF AME	759351802	X		7/1/2016	8/3/2017	236	218				0	20					
852 REINSURANCE GRP OF AME	759351802	X		7/1/2016	8/4/2017	201	189				0	12					
853 REINSURANCE GRP OF AME	759351802	X		7/1/2016	8/7/2017	80	81				0	-5					
854 REINSURANCE GRP OF AME	759351802	X		7/1/2016	8/8/2017	376	352				0	24					
855 REINSURANCE GRP OF AME	759351802	X		7/1/2016	8/9/2017	114	108				0	6					
856 REINSURANCE GRP OF AME	759351802	X		7/1/2016	8/10/2017	196	189				0	7					
857 REINSURANCE GRP OF AME	759351802	X		7/1/2016	8/11/2017	417	406				0	11					
858 REXNORD CORP NEW	76189B102	X		2/11/2016	2/28/2017	955	728				0	229					
859 REXNORD CORP NEW	76189B102	X		11/12/2015	2/28/2017	1,333	1,198				0	137					
860 REYNOLDS AMERICAN INC	761713106	X		6/15/2015	1/30/2017	1,259	755				0	501					
861 REYNOLDS AMERICAN INC	761713106	X		8/28/2016	7/25/2017	14,359	11,318				0	3,041					
862 REYNOLDS AMERICAN INC	761713106	X		6/15/2015	7/25/2017	85,547	47,403				0	38,144					
863 RICE ENERGY INC CLD	762780A82	X		10/11/2016	11/13/2017	2,094	2,078				0	16					
864 RICE ENERGY INC CLD	762780A82	X		10/9/2016	11/13/2017	5,234	5,192				0	42					

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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	3,233	Capital Gains/Losses	Other sales	9,057,004	8,805,183		251,821							
Short Term CG Distributions	0			0	0		0							
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865 RICE ENERGY INC CLD	762760AB2	X				5/5/2016	11/13/2017	7,328	6,917				0	411
866 RITE AID CORPORATION	767754104	X				7/1/2016	1/30/2017	665	853				0	188
867 RITE AID CORPORATION	767754104	X				2/4/2015	1/30/2017	247	318				0	69
868 RITE AID CORPORATION	767754104	X				10/29/2014	1/30/2017	1,325	1,192				0	133
869 ROCKWELL AUTOMATION IN	773903109	X				1/29/2017	5/3/2017	154	140				0	14
870 ROCKWELL AUTOMATION IN	773903109	X				1/1/2017	5/3/2017	2,159	1,988				0	171
871 ROCKWELL AUTOMATION IN	773903109	X				1/4/2017	5/3/2017	2,159	1,933				0	226
872 ROCKWELL AUTOMATION IN	773903109	X				1/29/2017	6/12/2017	2,254	1,959				0	295
873 ROPER TECHNOLOGIES INC	76696106	X				6/4/2016	5/3/2017	216	190				0	26
874 ROPER TECHNOLOGIES INC	76696106	X				5/20/2016	5/3/2017	2,596	2,199				0	397
875 SCE TRUST IV	78409G206	X				4/27/2016	8/3/2017	112	107				0	5
876 SCE TRUST IV	78409G206	X				4/27/2016	8/4/2017	251	241				0	10
877 SCE TRUST IV	78409G206	X				4/27/2016	8/7/2017	36	54				0	2
878 SCE TRUST IV	78409G206	X				4/27/2016	8/8/2017	167	161				0	6
879 SCE TRUST IV	78409G206	X				4/27/2016	8/8/2017	83	80				0	3
880 REINSURANCE GRP OF AME	759351802	X				7/1/2016	8/23/2017	488	460				0	28
881 REINSURANCE GRP OF AME	759351802	X				7/1/2016	8/24/2017	170	162				0	8
882 REINSURANCE GRP OF AME	759351802	X				7/1/2016	8/30/2017	363	352				0	11
883 REINSURANCE GRP OF AME	759351802	X				7/1/2016	8/31/2017	1,168	1,136				0	32
884 REINSURANCE GRP OF AME	759351802	X				7/2/2016	8/31/2017	83	81				0	2
885 REINSURANCE GRP OF AME	759351802	X				7/2/2016	8/31/2017	1,950	2,105				0	11
886 REINSURANCE GRP OF AME	759351802	X				7/2/2016	10/17/2017	143	134				0	9
887 REINSURANCE GRP OF AME	759351802	X				7/2/2016	10/18/2017	169	161				0	7
888 REINSURANCE GRP OF AME	759351802	X				7/22/2016	10/19/2017	223	215				0	8
889 REINSURANCE GRP OF AME	759351802	X				7/2/2016	10/19/2017	167	161				0	6
890 REINSURANCE GRP OF AME	759351802	X				7/22/2016	12/22/2017	255	242				0	13
891 RETAIL PROPERTIES OF CLC	76131V608	X				7/1/2016	12/20/2017	3,500	3,677				0	177
892 RETAIL PROPERTIES OF CLC	76131V608	X				4/27/2016	12/20/2017	1,950	2,105				0	155
893 REXNORD CORP NEW	76169B102	X				11/19/2014	2/8/2017	224	281				0	57
894 REXNORD CORP NEW	76169B102	X				11/6/2014	2/8/2017	604	794				0	180
895 REXNORD CORP NEW	76169B102	X				10/29/2014	2/8/2017	67	86				0	19
896 REXNORD CORP NEW	76169B102	X				10/29/2014	2/8/2017	1,633	2,055				0	422
897 REXNORD CORP NEW	76169B102	X				11/20/2014	2/28/2017	400	555				0	155
898 REXNORD CORP NEW	76169B102	X				11/19/2014	2/28/2017	22	28				0	6
899 REXNORD CORP NEW	76169B102	X				7/1/2016	2/28/2017	2,266	2,004				0	262
900 SCE TRUST VI	78410V200	X				6/20/2017	10/17/2017	1,602	1,601				0	1
901 SCE TRUST VI	78410V200	X				6/22/2017	12/22/2017	72	75				0	3
902 SLM CORP	78442FEL8	X				5/4/2017	11/28/2017	2,165	2,130				0	35
903 SLM CORP	78442FEL8	X				5/18/2017	11/30/2017	2,155	2,130				0	25
904 SLM CORP	78442FEL8	X				5/4/2017	11/30/2017	1,077	1,065				0	12
905 SLM CORP	78442FEL8	X				5/18/2017	12/1/2017	2,155	2,130				0	25
906 SLM CORP	78442FEL8	X				8/6/2017	12/18/2017	2,140	2,146				0	6
907 SLM CORP	78442FEL8	X				6/1/2017	12/18/2017	2,140	2,143				0	3
908 SLM CORP	78442FEL8	X				5/24/2017	12/18/2017	3,210	3,201				0	9
909 SABINE PASS LIQUEFACTION	785592AM8	X				3/4/2016	2/23/2017	6,502	5,692				0	810
910 SABINE PASS LIQUEFACTION	785592AM8	X				3/4/2016	2/23/2017	1,079	949				0	130
911 SABINE PASS LIQUEFACTION	785592AM8	X				3/4/2016	2/23/2017	6,472	5,685				0	787
912 SALLY HOLDINGS/SALLY CLC	78548VAJ5	X				10/28/2014	7/6/2017	13,374	13,374				0	0
913 J.M. SMUCKER CO	832696405	X				5/12/2016	3/6/2017	599	525				0	34
914 STATE STREET CORP	857477855	X				4/27/2016	7/5/2017	518	492				0	26
915 STATE STREET CORP	857477855	X				7/1/2016	10/17/2017	2,347	2,337				0	10
916 STATE STREET CORP	857477855	X				7/1/2016	12/22/2017	136	136				0	0
917 STERLING BANCORP/IDE	85917A209	X				4/27/2016	12/22/2017	238	236				0	2
918 STIFEL FINANCIAL CORP	860830409	X				7/15/2016	12/22/2017	82	78				0	4
919 J.M. SMUCKER CO	832696405	X				5/25/2016	5/24/2017	1,019	1,030				0	11
920 STATE STREET CORP	857477855	X				4/27/2016	7/6/2017	328	310				0	18
921 STATE STREET CORP	857477855	X				4/27/2016	7/7/2017	164	155				0	9
922 STATE STREET CORP	857477855	X				4/27/2016	9/7/2017	551	517				0	34
923 STATE STREET CORP	857477855	X				7/1/2016	9/8/2017	796	788				0	8
924 STATE STREET CORP	857477855	X				4/27/2016	9/8/2017	384	362				0	22
925 STATE STREET CORP	857477855	X				7/1/2016	9/11/2017	355	353				0	2
926 STATE STREET CORP	857477855	X				7/1/2016	9/12/2017	408	408				0	1
927 STATE STREET CORP	857477855	X				4/27/2016	7/3/2017	790	750				0	40
928 SUNTRUST BKS INC COM	867914103	X				10/29/2014	2/14/2017	2,479	1,616				0	863
929 SUNTRUST BKS INC COM	867914103	X				1/5/2017	8/3/2017	749	711				0	38
930 SUNTRUST BKS INC COM	867914103	X				10/26/2014	12/22/2017	588	346				0	242
931 SUNTRUST BKS INC COM	867914103	X				1/5/2017	12/22/2017	196	164				0	32
932 SYNOPSIS INC	871807107	X				10/29/2014	1/17/2017	1,396	633				0	463
933 SYNOPSIS INC	871807107	X				12/3/2014	2/21/2017	2,878	1,636				0	1,042
934 SYNOPSIS INC	871807107	X				10/29/2014	2/21/2017	211	122				0	89
935 SYNOPSIS INC	871807107	X				12/3/2014	8/7/2017	1,597	804				0	693
936 SYNOPSIS INC	871807107	X				10/12/2015	10/11/2017	1,158	643				0	518

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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	3,233	Capital Gains/Losses	9,057,004			8,605,183		251,821						
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
937 SYNOPSIS INC	871607107					2/4/2015	10/11/2017	579	309				0	270
938 SYNOPSIS INC	871607107	X				12/3/2014	10/11/2017	1,821	947				0	874
939 SYNOPSIS INC	871607107	X				10/1/2015	11/17/2017	2,481	1,287				0	1,194
940 SYNOPSIS INC	871607107	X				10/1/2015	12/5/2017	1,873	873				0	800
941 SYNOPSIS INC	871607107	X				10/1/2015	12/22/2017	257	139				0	119
942 TCF FINANCIAL CO	872275300	X				10/29/2014	12/22/2017	207	206				0	1
943 T MOBILE USA INC CLD	87264A4F2	X				10/29/2014	4/28/2017	13,213	13,213				0	0
944 TARGET CORP COM	87612E106	X				5/2/2016	1/20/2017	8,537	8,149				0	-1,612
945 WPPI ENERGY WIS PWR	92937NAF1	X				10/29/2014	6/8/2017	144,495	143,403				0	1,092
946 WEC ENERGY GROUP INC S	92939U106	X				10/29/2014	5/15/2017	1,769	1,403				0	366
947 WEC ENERGY GROUP INC S	92939U106	X				10/29/2014	12/22/2017	2,036	1,500				0	536
948 WEC ENERGY GROUP INC S	92939U106	X				10/29/2014	12/22/2017	723	532				0	191
949 WASHINGTON PRIME GROUP	93964W207	X				4/27/2016	5/4/2017	175	181				0	-6
950 WASHINGTON PRIME GROUP	93964W207	X				7/1/2016	5/5/2017	725	754				0	-29
951 WASHINGTON PRIME GROUP	93964W207	X				4/27/2016	5/5/2017	1,025	1,065				0	-40
952 WASHINGTON PRIME GROUP	93964W207	X				7/1/2016	5/11/2017	50	52				0	-2
953 WASHINGTON PRIME GROUP	93964W207	X				7/1/2016	5/17/2017	75	78				0	-3
954 WASHINGTON PRIME GROUP	93964W207	X				7/1/2016	5/24/2017	75	78				0	-3
955 WASHINGTON PRIME GROUP	93964W207	X				7/1/2016	5/25/2017	100	104				0	-4
956 WASHINGTON PRIME GROUP	93964W207	X				7/1/2016	5/26/2017	250	260				0	-10
957 WASHINGTON PRIME GROUP	93964W207	X				7/1/2016	5/30/2017	250	260				0	-10
958 WASHINGTON PRIME GROUP	93964W207	X				7/1/2016	5/31/2017	200	208				0	-8
959 VEREIT INC	92339V209	X				5/19/2016	8/3/2017	211	203				0	8
960 VEREIT INC	92339V209	X				5/19/2016	8/7/2017	577	558				0	19
961 VEREIT INC	92339V209	X				5/19/2016	8/8/2017	105	101				0	4
962 VEREIT INC	92339V209	X				5/19/2016	12/22/2017	156	152				0	4
963 VEREIT OPERATING PARTN	92340LAA7	X				5/19/2016	1/11/2017	2,032	2,022				0	10
964 VEREIT OPERATING PARTN	92340LAA7	X				5/19/2016	1/12/2017	5,069	5,053				0	16
965 VEREIT OPERATING PARTN	92340LAA7	X				5/23/2016	1/13/2017	3,041	3,043				0	-2
966 VEREIT OPERATING PARTN	92340LAA7	X				5/19/2016	1/13/2017	2,028	2,021				0	7
967 VERTEX PHARMCTLS INC	92532F100	X				10/5/2015	7/19/2017	445	459				0	-187
968 VERTEX PHARMCTLS INC	92532F100	X				10/5/2015	9/13/2017	470	344				0	126
969 VERTEX PHARMCTLS INC	92532F100	X				10/5/2015	12/22/2017	297	229				0	68
970 VORNADO REALTY TRUST C	929042109	X				10/29/2014	12/22/2017	386	391				0	-5
971 WASCO HOLDINGS INC	92927K102	X				3/29/2017	12/4/2017	1,601	1,295				0	306
972 WASCO HOLDINGS INC	92927K102	X				3/29/2017	12/8/2017	721	589				0	132
973 WASCO HOLDINGS INC	92927K102	X				3/29/2017	12/20/2017	2,874	2,355				0	519
974 W P CAREY INC COM	92936U109	X				10/27/2015	12/22/2017	206	189				0	17
975 WPPI ENERGY WIS PWR	92937NAF1	X				5/10/2017	6/8/2017	22,230	22,088				0	142
976 WASHINGTON PRIME GROUP	93964W207	X				7/1/2016	6/1/2017	200	208				0	-8
977 WASHINGTON PRIME GROUP	93964W207	X				7/1/2016	6/2/2017	25	26				0	-1
978 WASHINGTON PRIME GROUP	93964W207	X				7/1/2016	6/5/2017	25	26				0	-1
979 WASHINGTON PRIME GROUP	93964W207	X				7/1/2016	6/7/2017	25	26				0	-1
980 WASHINGTON PRIME GROUP	93964W207	X				7/1/2016	6/8/2017	25	26				0	-1
981 WASHINGTON PRIME GROUP	93964W207	X				7/1/2016	6/12/2017	25	26				0	-1
982 WASHINGTON PRIME GROUP	93964W207	X				7/1/2016	6/13/2017	50	52				0	-2
983 WASHINGTON ST MOTOR	93974CKY5	X				10/29/2014	6/8/2017	297,922	298,235				0	-313
984 WELLS FARGO & CO NEW DE	949746101	X				10/29/2014	1/30/2017	1,854	1,819				0	35
985 WELLS FARGO & CO NEW DE	949746101	X				10/29/2014	2/8/2017	19,904	18,807				0	1,097
986 WELLS FARGO & COMPANY	949746465	X				4/27/2016	3/8/2017	1,847	1,658				0	-11
987 WELLS FARGO & COMPANY	949746465	X				6/23/2016	3/19/2017	144	149				0	-5
988 COWI LLC COW FINANCE CL	12513GA22	X				2/18/2016	4/3/2017	9,558	9,317				0	241
989 COWI LLC COW FINANCE CL	12513GA22	X				2/18/2016	4/3/2017	4,247	4,141				0	106
990 COWI CORP	12514G108	X				6/21/2016	12/22/2017	483	290				0	193
991 CHS INC CL B RESET RATE	12542R506	X				4/27/2016	12/22/2017	217	221				0	-4
992 CHS INC CLASS	12542R803	X				4/27/2016	12/22/2017	368	360				0	8
993 CHS COMMUNITY HEALTH C	12543DA01	X				2/18/2016	2/8/2017	2,095	1,980				0	25
994 CHS COMMUNITY HEALTH SYS IN	12543DA04	X				5/24/2016	10/11/2017	3,940	3,990				0	-50
995 CHS COMMUNITY HEALTH SYS IN	12543DA04	X				5/24/2016	10/11/2017	981	998				0	-17
996 CVS HEALTH CORP	126650100	X				11/16/2016	12/13/2017	15,478	16,256				0	-782
997 CHS COMMUNITY HEALTH SYS IN	12543DA04	X				6/3/2016	10/17/2017	4,806	5,019				0	-113
998 CHS COMMUNITY HEALTH SYS IN	12543DA04	X				6/10/2016	10/20/2017	3,925	4,006				0	-83
999 CIGNA CORP	125509109	X				5/2/2016	11/8/2017	17,930	12,286				0	5,644
1000 CIGNA CORP	125509109	X				10/29/2014	12/22/2017	408	187				0	219
1001 CMS ENERGY CORP	125886100	X				10/29/2014	12/22/2017	618	418				0	198
1002 CVS HEALTH CORP	126650100	X				10/29/2014	11/11/2017	22,858	28,358				0	-5,499
1003 CALPINE CORP	131347CF1	X				12/18/2014	8/1/2017	5,519	7,028				0	-509
1004 CVS HEALTH CORP	126650100	X				10/29/2014	11/15/2017	21,037	25,548				0	-4,511
1005 CVS HEALTH CORP	126650100	X				5/2/2016	12/13/2017	143	203				0	-60
1006 CVS HEALTH CORP	126650100	X				10/29/2014	12/13/2017	5,991	7,153				0	-1,162
1007 CALPINE CORP	131347CF1	X				12/18/2014	8/1/2017	5,595	6,024				0	-429
1008 CALPINE CORP	131347CF1	X				12/17/2014	8/1/2017	1,852	1,852				0	0

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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	3,233	Capital Gains/Losses	9,057,004			8,805,183		251,821						
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
1009 CAPITAL ONE FINCL CORP	14040H600	X				4/27/2016	3/16/2017	155	158					3
1010 CAPITAL ONE FINCL CORP	14040H600	X				4/27/2016	3/17/2017	207	211					-4
1011 CAPITAL ONE FINCL CORP	14040H600	X				4/27/2016	3/20/2017	569	579					10
1012 CAPITAL ONE FINCL CORP	14040H600	X				4/27/2016	3/21/2017	283	280					3
1013 CAPITAL ONE FINCL CORP	14040H600	X				4/27/2016	3/22/2017	1,136	1,159					23
1014 FIFTH THIRD BANCORP	318773005	X				7/1/2016	11/1/2017	457	490					33
1015 CBRE GROUP INC	12504L109	X				10/27/2016	12/22/2017	348	213					133
1016 CBRE SERVICES INC	12505BA08	X				10/29/2014	3/8/2017	2,065	2,034					31
1017 CBRE SERVICES INC	12505BA08	X				10/29/2014	1/3/2017	3,090	3,052					38
1018 CBRE SERVICES INC	12505BA08	X				10/29/2014	1/9/2017	2,060	2,034					26
1019 CBRE SERVICES INC	12505BA08	X				10/29/2014	1/13/2017	3,090	3,052					38
1020 CBRE SERVICES INC	12505BA08	X				10/29/2014	3/7/2017	7,236	7,120					116
1021 CBRE SERVICES INC	12505BA08	X				11/1/2015	3/8/2017	2,065	2,021					44
1022 CBRE SERVICES INC	12505BA08	X				5/4/2016	3/8/2017	3,098	3,098					0
1023 FIRST REP BK SAN FRNCISC	33616C100	X				10/29/2014	1/6/2017	2,582	1,413					1,279
1024 FIRST REP BK SAN FRNCISC	33616C100	X				10/29/2014	12/22/2017	260	146					114
1025 FIRST REP BK SAN FRNCISC	33616C100	X				10/29/2014	12/22/2017	173	97					76
1026 FIRST REPUBLIC BANK CLD	33616C209	X				7/1/2016	1/30/2017	1,050	1,094					-44
1027 FIRST REPUBLIC BANK CLD	33616C209	X				4/27/2016	1/30/2017	850	678					172
1028 FIRST REPUBLIC BANK	33616C837	X				4/27/2016	1/23/2017	311	332					-21
1029 FIRST REPUBLIC BANK	33616C837	X				4/27/2016	1/24/2017	239	255					-16
1030 FIRST REPUBLIC BANK	33616C837	X				4/27/2016	1/25/2017	167	178					-11
1031 FIRST REPUBLIC BANK	33616C837	X				7/1/2016	1/26/2017	48	54					-6
1032 FIRST REPUBLIC BANK	33616C837	X				4/27/2016	1/26/2017	72	76					-4
1033 FIRST REPUBLIC BANK	33616C837	X				7/1/2016	1/27/2017	144	160					-16
1034 FIRST REPUBLIC BANK	33616C837	X				7/1/2016	1/30/2017	144	160					-16
1035 FIRST REPUBLIC BANK	33616C837	X				7/1/2016	1/31/2017	532	588					-56
1036 FIRST REPUBLIC BANK	33616C837	X				7/1/2016	2/1/2017	169	187					-18
1037 FIRST REPUBLIC BANK	33616C837	X				7/1/2016	2/2/2017	241	268					-27
1038 FIRST REPUBLIC BANK	33616C837	X				7/1/2016	2/3/2017	73	80					-7
1039 FIRST REPUBLIC BANK	33616C886	X				4/27/2016	4/28/2017	560	559					1
1040 FIRST REPUBLIC BANK	33616C886	X				4/27/2016	4/28/2017	559	559					0
1041 WSC SALE - 21	44106M907	X				1/1/1901	2/10/2017	21	0					21
1042 HOSPITALITY PROP TRU CLC	44106M907	X				7/1/2016	2/10/2017	2,725	2,805					-80
1043 HOSPITALITY PROP TRU CLC	44106M907	X				4/27/2016	2/10/2017	1,550	1,642					-92
1044 HUBBELL INC SHS	443510607	X				11/2/2014	2/14/2017	245	233					12
1045 HUBBELL INC SHS	443510607	X				10/29/2014	2/14/2017	245	219					27
1046 HUBBELL INC SHS	443510607	X				10/29/2014	2/14/2017	1,102	980					122
1047 HUBBELL INC SHS	443510607	X				11/2/2014	12/22/2017	269	233					36
1048 HUBBELL INC SHS	443510607	X				10/29/2014	12/22/2017	269	218					51
1049 HUMANA INC	444859102	X				10/29/2014	8/2/2017	3,615	2,031					1,584
1050 HUMANA INC	444859102	X				10/29/2014	12/5/2017	1,783	948					835
1051 CITIGROUP CAPITAL XIII	173080201	X				5/6/2016	2/8/2017	805	814					-9
1052 CITIGROUP CAPITAL XIII	173080201	X				7/1/2016	2/8/2017	208	209					-1
1053 CITIGROUP CAPITAL XIII	173080201	X				5/5/2016	2/8/2017	156	157					-1
1054 CITIGROUP CAPITAL XIII	173080201	X				4/27/2016	2/8/2017	389	391					-2
1055 CITIGROUP CAPITAL XIII	173080201	X				7/1/2016	3/20/2017	742	731					11
1056 CITIGROUP CAPITAL XIII	173080201	X				7/1/2016	3/21/2017	637	627					10
1057 CITIGROUP CAPITAL XIII	173080201	X				7/1/2016	3/22/2017	239	235					4
1058 CITIGROUP CAPITAL XIII	173080201	X				7/1/2016	3/23/2017	558	548					10
1059 CITIGROUP CAPITAL XIII	173080201	X				7/1/2016	3/24/2017	239	239					0
1060 CITIGROUP CAPITAL XIII	173080201	X				7/1/2016	3/28/2017	745	731					14
1061 COCA COLA COM	191216100	X				10/29/2014	8/21/2017	28,718	25,607					3,111
1062 COCA COLA COM	191216100	X				5/2/2016	8/22/2017	778	778					0
1063 COCA COLA COM	191216100	X				10/29/2014	8/22/2017	28,803	25,566					3,237
1064 COCA COLA COM	191216100	X				5/2/2016	8/23/2017	13,666	13,532					134
1065 COLONY NORTHSTAR INC C	19625W708	X				4/27/2016	6/23/2017	1,225	1,258					-33
1066 COLONY NORTHSTAR INC C	19625W708	X				3/23/2017	6/23/2017	225	230					-5
1067 COLONY NORTHSTAR INC C	19625W708	X				7/1/2016	6/23/2017	2,150	2,106					44
1068 COLONY NORTHSTAR INC C	19625W708	X				3/28/2017	6/23/2017	250	252					-2
1069 COLONY NORTHSTAR INC C	19625W708	X				3/30/2017	6/23/2017	1,200	1,205					-5
1070 ING GROEP N V	456837608	X				4/27/2016	6/9/2017	461	464					-3
1071 ING GROEP N V	456837608	X				4/27/2016	6/12/2017	154	155					-1
1072 ING GROEP N V	456837608	X				4/27/2016	6/13/2017	947	954					-7
1073 ING GROEP N V	456837608	X				7/1/2016	6/13/2017	1,587	1,618					-31
1074 ING GROEP N V	456837608	X				7/1/2016	12/22/2017	129	130					-1
1075 INTEL CORP	458140100	X				10/29/2014	1/30/2017	1,006	911					95
1076 INTEGRYS ENERGY GRP INC	45822P204	X				4/28/2016	12/22/2017	247	238					9
1077 INTERCONTINENTAL	45868F104	X				10/29/2014	7/14/2017	1,986	1,228					758
1078 INTERCONTINENTAL	45868F104	X				10/29/2014	10/16/2017	4,133	2,450					1,683
1079 INTERCONTINENTAL	45868F104	X				2/4/2016	10/16/2017	138	98					40
1080 INTERCONTINENTAL	45868F104	X				2/4/2016	12/5/2017	708	489					219

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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	3,233	Capital Gains/Losses	9,057,004		8,805,183		251,821							
Short Term CG Distributions	0	Other sales	0		0		0							
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081 INTERCONTINENTAL	45966F104	X				2/4/2016	12/22/2017	210	147				0	63
1082 AMPHENOL CORP CL A NEW	032095101	X				10/29/2014	12/19/2017	89	49				0	40
1083 COLONY NORTHSTAR INC	19625W972	X				6/7/2017	12/22/2017	128	126				0	2
1084 COMCAST CORP	20030NB98	X				8/21/2017	10/5/2017	79,338	78,875				0	363
1085 COMSCOPE HLDG CO INC	20337X109	X				11/19/2014	12/22/2017	153	124				0	29
1086 COMSCOPE HLDG CO INC	20337X109	X				10/29/2014	12/22/2017	229	137				0	92
1087 CONCHO RESOURCES INC	20605P108	X				11/5/2016	12/22/2017	305	152				0	153
1088 CONCHO RESOURCES INC	20605PAE1	X				5/26/2015	2/10/2017	12,450	11,670				0	780
1089 HUMANA INC	444859102	X				10/29/2014	12/22/2017	487	271				0	216
1090 HUNTING BANCSH INC M	446150104	X				10/29/2014	12/22/2017	279	185				0	94
1091 HUNTING BANCSH INC M	446150708	X				4/27/2016	1/26/2017	182	180				0	2
1092 HUNTING BANCSH INC M	446150708	X				4/27/2016	1/27/2017	103	103				0	0
1093 FIRST REPUBLIC BANK	33616C886	X				4/27/2016	5/23/2017	355	356				0	-1
1094 FIRST REPUBLIC BANK	33616C886	X				4/27/2016	5/24/2017	25	23				0	2
1095 FISERV INC WSC PV ICT	337738108	X				11/18/2016	12/22/2017	392	314				0	78
1096 FIVE BELOW INC	33829M101	X				10/29/2014	7/10/2017	771	656				0	115
1097 FIVE BELOW INC	33829M101	X				10/29/2014	12/22/2017	130	77				0	53
1098 FLEETCOR TECHNOLOGIS IN	339041105	X				10/29/2014	2/8/2017	2,118	2,104				0	14
1099 FLEETCOR TECHNOLOGIS IN	339041105	X				8/18/2015	5/3/2017	2,887	3,738				0	-851
1100 FLEETCOR TECHNOLOGIS IN	339041105	X				11/14/2014	5/3/2017	502	595				0	93
1101 FLEETCOR TECHNOLOGIS IN	339041105	X				10/29/2014	5/3/2017	251	287				0	36
1102 FLEETCOR TECHNOLOGIS IN	339041105	X				10/29/2014	5/3/2017	126	159				0	33
1103 FORTIVE CORP	34959J108	X				8/2/2016	12/22/2017	434	285				0	149
1104 FORTUNE BRANDS HOME AN	34964C106	X				10/29/2014	12/22/2017	342	212				0	130
1105 FORTUNE BRANDS HOME AN	34964C106	X				6/1/2015	12/22/2017	274	185				0	89
1106 IGGP INC	36174X101	X				10/29/2014	12/22/2017	231	250				0	-19
1107 BB&T CORPORATION	054937875	X				7/1/2016	2/8/2017	826	877				0	-49
1108 BB&T CORPORATION	054937875	X				4/27/2016	2/8/2017	1,078	1,104				0	26
1109 BB&T CORPORATION	054937875	X				7/1/2016	2/9/2017	346	346				0	0
1110 BB&T CORPORATION	054937875	X				7/1/2016	3/13/2017	940	1,010				0	-70
1111 BB&T CORPORATION	054937875	X				7/1/2016	3/14/2017	886	957				0	71
1112 BB&T CORPORATION	054937875	X				7/1/2016	3/15/2017	345	372				0	-27
1113 BB&T CORPORATION	054937875	X				7/1/2016	3/17/2017	944	1,010				0	-66
1114 BB&T CORPORATION	054937875	X				7/1/2016	3/20/2017	1,342	1,436				0	94
1115 GMAC CAPITAL TRUST I	361860208	X				4/27/2016	12/22/2017	782	742				0	40
1116 GAP INC DELAWARE	364760108	X				10/29/2014	12/22/2017	342	373				0	31
1117 GARTNER INC	366651107	X				11/18/2016	1/18/2017	1,800	1,867				0	-67
1118 GENL DYNAMICS CORP CO	369550108	X				10/29/2014	1/30/2017	5,087	3,815				0	1,272
1119 GENL DYNAMICS CORP CO	369550108	X				10/29/2014	2/8/2017	11,121	8,312				0	2,809
1120 GENERAL ELECTRIC	369604103	X				4/29/2015	5/2/2017	7,065	6,610				0	455
1121 CAPITAL ONE FINCL CORP	14040H600	X				4/27/2016	12/22/2017	26	26				0	0
1122 CAPITAL ONE FINCL CORP	14040H600	X				5/24/2016	12/22/2017	158	163				0	5
1123 CAPITAL ONE FINCL CORP	14040H709	X				4/27/2016	4/13/2017	138	137				0	1
1124 CAPITAL ONE FINCL CORP	14040H709	X				4/27/2016	4/18/2017	83	82				0	1
1125 CAPITAL ONE FINCL CORP	14040H709	X				4/27/2016	4/24/2017	468	465				0	3
1126 CAPITAL ONE FINCL CORP	14040H709	X				4/27/2016	4/25/2017	185	184				0	1
1127 CAPITAL ONE FINCL CORP	14040H709	X				4/27/2016	12/22/2017	54	55				0	1
1128 CAPITAL ONE FINCL CORP	14040H840	X				8/4/2017	12/22/2017	27	27				0	0
1129 CAPITAL ONE FINCL CORP	14040H840	X				8/3/2017	12/22/2017	81	80				0	1
1130 CARLISLE COS INC	142339100	X				10/29/2014	1/5/2017	1,817	1,221				0	396
1131 CARLISLE COS INC	142339100	X				10/29/2014	12/22/2017	453	349				0	104
1132 CENTERPOINT ENERGY INC	15189T107	X				3/17/2015	1/17/2017	1,512	1,214				0	298
1133 CENTERPOINT ENERGY INC	15189T107	X				3/17/2015	2/7/2017	340	288				0	72
1134 CENTERPOINT ENERGY INC	15189T107	X				6/18/2015	2/7/2017	2,562	1,925				0	637
1135 CENTERPOINT ENERGY INC	15189T107	X				6/18/2015	2/22/2017	2,438	1,807				0	631
1136 CENTERPOINT ENERGY INC	15189T107	X				6/18/2015	5/19/2017	877	628				0	249
1137 CENTERPOINT ENERGY INC	15189T107	X				7/1/2016	5/19/2017	795	697				0	98
1138 CENTERPOINT ENERGY INC	15189T107	X				2/1/2016	5/19/2017	548	357				0	191
1139 CENTERPOINT ENERGY INC	15189T107	X				7/1/2016	12/22/2017	196	168				0	28
1140 CHESAPEAKE ENERGY COR	165187CF2	X				5/1/2017	10/13/2017	2,020	2,022				0	2
1141 CHESAPEAKE ENERGY COR	165187CF2	X				5/28/2017	10/13/2017	6,060	5,970				0	90
1142 CHESAPEAKE ENERGY COR	165187CF2	X				5/2/2017	10/13/2017	3,030	3,039				0	9
1143 CHEVRON CORP	166784100	X				11/14/2017	12/22/2017	251	234				0	17
1144 AXIS CAPITAL HLDGS LTD	05481T305	X				2/8/2017	12/22/2017	103	91				0	12
1145 BB&T CORPORATION	054937875	X				7/23/2015	12/22/2017	8,780	5,612				0	1,168
1146 BB&T CORPORATION	054937404	X				7/1/2016	12/22/2017	202	211				0	9
1147 BB & T CORPORATION	054937602	X				8/3/2017	12/22/2017	75	75				0	0
1148 BB&T CORPORATION	054937875	X				4/27/2016	1/20/2017	347	359				0	12
1149 BB&T CORPORATION	054937875	X				4/27/2016	1/23/2017	375	365				0	10
1150 BB&T CORPORATION	054937875	X				4/27/2016	1/24/2017	654	667				0	13
1151 BB&T CORPORATION	054937875	X				4/27/2016	1/25/2017	275	282				0	-7
1152 BB&T CORPORATION	054937875	X				4/27/2016	1/29/2017	501	513				0	-12

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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	3,233	Capital Gains/Losses	Other sales	9,057,004	8,805,183	251,821	0	0						
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153 BBAT CORPORATION	054937875	X				4/27/2016	1/27/2017	125	128					3
1154 BBAT CORPORATION	054937875	X				7/1/2016	3/24/2017	624	665					-41
1155 BBAT CORPORATION	054937875	X				8/12/2016	3/24/2017	599	651					52
1156 BBAT CORPORATION	054937875	X				6/11/2016	3/24/2017	1,124	1,226					102
1157 BALL CORP COM	058498106	X				10/29/2014	12/22/2017	529	485					64
1158 BALTIMORE MD GO BODS	059189R07	X				10/29/2014	6/8/2017	146,620	144,780					1,840
1159 BALTIMORE MD REV	059231H94	X				1/21/2017	6/8/2017	210,154	203,362					6,792
1160 BARD C R INC	067383109	X				4/6/2016	4/24/2017	1,522	1,023					499
1161 CHIPOTLE MEXICAN GRILL	169656105	X				4/27/2016	4/24/2017	472	423					49
1162 CHIPOTLE MEXICAN GRILL	169656105	X				2/1/2017	6/26/2017	1,242	1,257					15
1163 CHIPOTLE MEXICAN GRILL	169656105	X				4/27/2016	6/26/2017	6,206	6,340					132
1164 CHOICE HOTELS INTL NEW	169905106	X				12/8/2017	12/22/2017	77	78					1
1165 CISCO SYSTEMS INC COM	17275R102	X				10/29/2014	5/15/2017	1,720	1,206					514
1166 CITIGROUP INC	172967317	X				4/27/2016	3/19/2017	369	381					2
1167 CITIGROUP INC	172967317	X				4/27/2016	3/17/2017	336	339					3
1168 GENERAL ELECTRIC	369604103	X				4/30/2015	5/2/2017	12,942	12,141					801
1169 GENERAL ELECTRIC	369604103	X				10/29/2014	5/15/2017	897	821					76
1170 GENERAL ELECTRIC	369604103	X				10/29/2014	5/17/2017	21,527	20,003					1,524
1171 GENERAL ELECTRIC	369604103	X				5/2/2016	5/30/2017	7,735	8,772					-1,037
1172 GENERAL ELECTRIC	369604103	X				2/17/2016	5/30/2017	14,107	15,268					-1,161
1173 GENERAL ELECTRIC	369604103	X				12/1/2014	5/30/2017	4,003	3,629					374
1174 GENERAL ELECTRIC	369604103	X				10/29/2014	5/30/2017	34,288	32,287					2,001
1175 GENERAL ELEC CAP CORP	369622410	X				11/20/2017	12/22/2017	151	151					0
1176 GENUINE PARTS CO	372460105	X				6/18/2015	2/14/2017	1,695	1,575					120
1177 GENUINE PARTS CO	372460105	X				6/18/2015	12/22/2017	378	371					7
1178 GEORGIA POWER CO	373334440	X				9/27/2017	12/22/2017	127	125					2
1179 GEORGIA ST GO BODS	373384N28	X				10/29/2014	6/8/2017	301,952	301,982					-30
1180 GLOBAL PRTS INC GEORGIA	373403X102	X				2/24/2016	12/22/2017	400	244					156
1181 GODADDY INC SHS CL A	380237107	X				2/17/2017	12/22/2017	197	146					51
1182 GOLDMAN SACHS GRP INC	38148B108	X				7/26/2016	3/24/2017	169	170					-1
1183 GOLDMAN SACHS GRP INC	38148B108	X				7/22/2016	3/24/2017	647	640					7
1184 GOLDMAN SACHS GRP INC	38148B108	X				7/26/2016	3/27/2017	449	452					-3
1185 GOLDMAN SACHS GRP INC	38148B108	X				7/26/2016	3/28/2017	309	311					2
1186 GOLDMAN SACHS GRP INC	38148B108	X				7/27/2016	3/29/2017	420	426					-6
1187 GOLDMAN SACHS GRP INC	38148B108	X				7/26/2016	3/28/2017	112	113					1
1188 GOLDMAN SACHS GRP INC	38148B108	X				7/27/2016	3/30/2017	224	227					-3
1189 GOLDMAN SACHS GRP INC	38148B108	X				7/26/2016	6/5/2017	885	884					11
1190 GOLDMAN SACHS GRP INC	38148B108	X				7/27/2016	6/5/2017	596	596					0
1191 GOLDMAN SACHS GRP INC	38148B108	X				8/30/2016	6/5/2017	87	88					-1
1192 GOLDMAN SACHS GRP INC	38148B108	X				7/29/2016	6/5/2017	519	516					3
1193 GOLDMAN SACHS GRP INC	38148B108	X				8/30/2016	6/5/2017	289	292					-3
1194 GOLDMAN SACHS GRP INC	38148B108	X				8/31/2016	12/22/2017	86	88					-2
1195 GOLDMAN SACHS GRP INC	38148B108	X				8/30/2016	12/22/2017	29	29					0
1196 GOLDMAN SACHS GROUP IN	38148B504	X				4/27/2016	3/16/2017	1,029	1,013					16
1197 GOLDMAN SACHS GROUP IN	38148B504	X				4/27/2016	3/17/2017	752	754					-2
1198 GOLDMAN SACHS GROUP IN	38148B504	X				7/1/2016	3/20/2017	841	867					-26
1199 GOLDMAN SACHS GROUP IN	38148B504	X				4/27/2016	3/20/2017	368	364					4
1200 GOLDMAN SACHS GROUP IN	38148B504	X				7/1/2016	3/21/2017	655	677					-22
1201 GOLDMAN SACHS GROUP IN	38148B504	X				7/1/2016	3/22/2017	1,103	1,137					-34
1202 GOLDMAN SACHS GROUP IN	38148B504	X				7/1/2016	8/30/2017	782	759					23
1203 GOLDMAN SACHS GROUP IN	38148B504	X				7/1/2016	8/31/2017	2,488	2,491					-3
1204 GOLDMAN SACHS GROUP IN	38148B504	X				8/3/2016	9/1/2017	676	681					-5
1205 GOLDMAN SACHS GROUP IN	38148B504	X				8/4/2016	9/1/2017	270	274					-4
1206 CITIGROUP INC	172967317	X				4/28/2016	3/17/2017	258	259					-1
1207 CITIGROUP INC	172967317	X				5/10/2016	3/20/2017	361	366					-5
1208 CITIGROUP INC	172967317	X				4/28/2016	3/20/2017	748	750					-2
1209 CITIGROUP INC	172967317	X				5/18/2016	6/7/2017	348	341					7
1210 CITIGROUP INC	172967317	X				5/11/2016	6/7/2017	346	340					6
1211 CITIGROUP INC	172967317	X				5/10/2016	6/7/2017	319	313					6
1212 CITIGROUP INC	172967317	X				5/17/2016	6/8/2017	398	394					4
1213 CITIGROUP INC	172967317	X				5/18/2016	6/8/2017	106	105					1
1214 CITIGROUP INC	172967317	X				5/20/2016	6/9/2017	239	244					-5
1215 AMPHENOL CORP CL A NEW	032095101	X				10/9/2015	12/22/2017	615	363					252
1216 AMPHENOL CORP CL A NEW	032095101	X				10/29/2014	12/22/2017	521	285					236
1217 ANALOG DEVICES INC COM	032654105	X				10/29/2014	4/12/2017	1,075	856					219
1218 ANALOG DEVICES INC COM	032654105	X				6/1/2017	12/4/2017	1,008	1,006					2
1219 ANALOG DEVICES INC COM	032654105	X				10/29/2014	12/22/2017	265	141					124
1220 ANALOG DEVICES INC COM	032654105	X				6/1/2017	12/22/2017	265	252					13
1221 ANTERO RESOURCES FINAN	03874PAL7	X				10/29/2014	5/1/2017	2,060	2,029					31
1222 ANTERO RESOURCES FINAN	03874PAL7	X				10/29/2014	5/1/2017	4,120	4,115					5
1223 ANTERO RESOURCES FINAN	03874PAL7	X				10/29/2014	5/2/2017	4,120	4,089					31
1224 ANTERO RESOURCES FINAN	03874PAL7	X				10/29/2014	5/2/2017	2,090	2,050					40

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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	3,233	Capital Gains/Losses	Other Sales	9,057,004	8,805,183		251,821							
Short Term CG Distributions	0			0	0		0							
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225 ANTERO RESOURCES FINAN	03674PAL7	X				10/28/2014	5/2/2017	3,090	3,086				0	4
1226 ANTERO RESOURCES FINAN	03674PAL7	X				10/29/2014	5/2/2017	1,030	1,029				0	1
1227 AXIS CAPITAL HLDGS LTD	05461T305	X				1/23/2017	8/28/2017	1,038	924				0	115
1228 AXIS CAPITAL HLDGS LTD	05461T305	X				1/24/2017	8/30/2017	856	768				0	91
1229 AXIS CAPITAL HLDGS LTD	05461T305	X				2/8/2017	8/31/2017	227	206				0	21
1230 AXIS CAPITAL HLDGS LTD	05461T305	X				1/24/2017	9/31/2017	454	407				0	47
1231 CITIGROUP INC	172967317	X				5/20/2016	9/30/2017	188	182				0	-4
1232 CITIGROUP INC	172967317	X				5/17/2016	6/8/2017	557	552				0	5
1233 CITIGROUP INC	172967317	X				5/20/2016	6/12/2017	371	380				9	0
1234 CITIGROUP INC	172967317	X				5/20/2016	6/12/2017	159	163				4	0
1235 CITIGROUP INC	172967317	X				5/20/2016	6/12/2017	80	81				2	1
1236 CITIGROUP INC	172967317	X				5/20/2016	8/30/2017	242	246				0	-4
1237 CITIGROUP INC	172967317	X				5/20/2016	8/30/2017	81	81				0	0
1238 CITIGROUP INC	172967317	X				5/20/2016	8/30/2017	191	184				0	7
1239 CITIGROUP INC	172967317	X				5/20/2016	8/31/2017	188	192				0	-4
1240 CITIGROUP INC	172967317	X				5/20/2016	8/31/2017	80	83				0	3
1241 CITIGROUP INC	172967317	X				5/21/2016	8/31/2017	751	765				0	-14
1242 CITIGROUP INC	172967317	X				5/21/2016	9/7/2017	188	191				0	-3
1243 CITIGROUP INC	172967317	X				5/24/2016	9/7/2017	511	520				0	-9
1244 CITIGROUP INC	172967317	X				7/1/2016	9/7/2017	109	107				0	2
1245 GOLDMAN SACHS GROUP IN	38148B504	X				8/4/2016	12/22/2017	251	247				0	4
1246 GOLDMAN SACHS GROUP IN	38148B504	X				9/28/2015	5/15/2017	6,210	6,210				0	0
1247 GOODYEAR TIRE & RUBB CL	382550BC4	X				9/25/2015	5/15/2017	4,140	4,140				0	0
1248 GOODYEAR TIRE & RUBB CL	382550BC4	X				9/24/2015	5/15/2017	3,105	3,105				0	0
1249 GOODYEAR TIRE & RUBB CL	382550BC4	X				4/27/2016	12/22/2017	104	106				0	-2
1250 PFO GRAMERCY PPTY TR	385002209	X				10/9/2016	10/17/2017	14,700	14,661				0	39
1251 HCA INC	404141109	X				1/9/2016	12/22/2017	122	122				0	0
1252 HOP INC	404141109	X				4/27/2016	4/18/2017	728	717				0	11
1253 HSBC HLDGS PLC	404280604	X				7/1/2016	4/21/2017	365	364				0	1
1254 HSBC HLDGS PLC	404280604	X				4/27/2016	4/21/2017	52	51				0	1
1255 HSBC HLDGS PLC	404280604	X				7/1/2016	4/24/2017	443	442				0	1
1256 HSBC HLDGS PLC	404280604	X				7/1/2016	4/25/2017	313	312				0	1
1257 HSBC HLDGS PLC	404280604	X				1/28/2017	4/26/2017	26	26				0	0
1258 HSBC HLDGS PLC	404280604	X				7/1/2016	4/26/2017	338	338				0	0
1259 HSBC HLDGS PLC	404280604	X				1/27/2017	12/22/2017	51	51				0	0
1260 HSBC HLDGS PLC	404280604	X				1/26/2017	12/22/2017	259	256				0	3
1261 HSBC HLDGS PLC	404280802	X				7/1/2016	1/26/2017	312	319				0	-7
1262 HSBC HLDGS PLC	404280802	X				7/1/2016	1/27/2017	911	931				0	-20
1263 HSBC HLDGS PLC	404280802	X				7/1/2016	1/30/2017	598	612				0	-14
1264 HSBC HLDGS PLC	404280802	X				7/1/2016	1/31/2017	624	638				0	-14
1265 HSBC HLDGS PLC	404280802	X				7/1/2016	2/1/2017	1,081	1,080				0	1
1266 HSBC HLDGS PLC	404280802	X				7/1/2016	2/13/2017	1,238	1,250				0	-12
1267 HSBC HLDGS PLC	404280802	X				7/1/2016	5/11/2017	1,325	1,303				0	22
1268 HSBC HLDGS PLC	404280802	X				7/1/2016	5/12/2017	3,429	3,377				0	52
1269 HSBC HLDGS PLC	404341105	X				11/14/2017	12/22/2017	106	107				0	-1
1270 HP INC	410967204	X				4/27/2016	12/22/2017	228	233				0	-5
1271 HANOVER INSURANCE GROU	416515104	X				10/29/2014	12/22/2017	387	272				0	115
1272 HARTFORD FINL SVCS GROU	416518504	X				4/27/2016	4/7/2017	495	505				0	-10
1273 HARTFORD FINL SVCS GRP	416518504	X				4/27/2016	4/11/2017	372	379				0	-7
1274 HARTFORD FINL SVCS GRP	416518504	X				4/27/2016	4/13/2017	500	505				0	-5
1275 HARTFORD FINL SVCS GRP	416518504	X				4/27/2016	4/17/2017	345	347				0	-2
1276 HARTFORD FINL SVCS GRP	416518504	X				4/27/2016	4/18/2017	438	442				0	-4
1277 HARTFORD FINL SVCS GRP	416518504	X				4/27/2016	4/19/2017	31	32				0	-1
1278 HARTFORD FINL SVCS GRP	416518504	X				7/1/2016	4/27/2017	1,919	1,956				0	-37
1279 HARTFORD FINL SVCS GRP	416518504	X				4/27/2016	4/27/2017	1,416	1,420				0	-4
1280 HARTFORD FINL SVCS GRP	416518504	X				7/1/2016	12/22/2017	150	160				0	-10
1281 HARTFORD FINL SVCS GRP	416518504	X				11/13/2014	5/15/2017	4,554	2,765				0	1,789
1282 HASBRO INC COM	09215C105	X				4/27/2016	2/10/2017	73	76				0	-3
1283 W R BERKLEY CORPORATIO	084423409	X				4/27/2016	12/22/2017	303	303				0	0
1284 W R BERKLEY CORPORATIO	084423508	X				4/27/2016	12/22/2017	211	204				0	7
1285 W R BERKLEY CORP	084423508	X				6/7/2017	12/22/2017	105	104				0	1
1286 W R BERKLEY CORPORATIO	084423607	X				10/29/2014	12/22/2017	402	195				0	207
1287 BEST BUY CO INC	096516101	X				8/3/2015	10/13/2017	1,640	1,142				0	498
1288 BLACK KNIGHT HOLDCO COI	09215C105	X				8/4/2015	10/13/2017	684	703				0	-21
1289 BLACK KNIGHT HOLDCO COI	09215C105	X				8/4/2015	12/22/2017	311	234				0	77
1290 CITIGROUP INC	172967317	X				7/1/2016	12/22/2017	324	320				0	4
1291 CITIGROUP INC	172967341	X				2/23/2017	12/22/2017	86	85				0	1
1292 CITIGROUP INC	172967358	X				4/27/2016	9/7/2017	819	778				0	43
1293 CITIGROUP INC	172967358	X				4/28/2016	8/8/2017	145	139				0	6
1294 CITIGROUP INC	172967358	X				4/27/2016	8/8/2017	3,318	3,137				0	159
1295 CITIGROUP INC	172967358	X				4/28/2016	12/22/2017	319	306				0	13

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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		Expense Depreciation and Adjustments		Net Gain or Loss		
Long Term CG Distributions	3,233	Capital Gains/Losses	Other sales	9,057,004	0	8,805,163	0	251,821	0	0	0	
Short Term CG Distributions	0											
Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1297 CITIGROUP INC	172967KD2	X		3/21/2017	12/22/2017	1,067	1,081					14
1298 CITIGROUP CAPITAL XIII	173090201	X		4/27/2016	2/7/2017	208	208					0
1299 CITIGROUP CAPITAL XIII	173090201	X		4/27/2016	2/7/2017	389	391					-2
1300 CITIGROUP INC	172967317	X		7/1/2016	9/8/2017	3,071	3,066					5
1301 CITIGROUP CAPITAL XIII	173090201	X		11/18/2016	3/29/2017	799	777					22
1302 CITIGROUP CAPITAL XIII	173090201	X		11/21/2016	3/29/2017	453	440					13
1303 CITIGROUP CAPITAL XIII	173090201	X		7/1/2016	3/29/2017	240	235					5
1304 CITIGROUP CAPITAL XIII	173090201	X		11/21/2016	3/30/2017	53	52					1
1305 CITIGROUP CAPITAL XIII	173090201	X		11/22/2016	3/30/2017	53	52					1
1306 CITIGROUP CAPITAL XIII	173090201	X		9/7/2017	12/22/2017	193	191					2
1307 CITIZENS FINL GROUP INC	174610105	X		10/29/2014	12/22/2017	496	257					239
1308 CLEAN HARBORS INC	184496AJ6	X		2/11/2016	6/30/2017	2,897	3,001					104
1309 CLEAN HARBORS INC	184496AJ6	X		1/28/2016	6/30/2017	1,932	2,032					100
1310 CLEAN HARBORS INC	184496AJ6	X		1/21/2016	6/30/2017	1,931	2,028					97
1311 CLEAN HARBORS INC	184496AJ6	X		1/28/2016	6/30/2017	3,863	4,064					201
1312 COCA COLA COM	191216100	X		10/29/2014	1/30/2017	1,447	1,427					20
1313 COCA COLA COM	191216100	X		5/2/2016	2/14/2017	8,348	9,337					989
1314 COCA COLA COM	191216100	X		1/28/2016	2/14/2017	65,538	69,212					-3,674
1315 COCA COLA COM	191216100	X		10/29/2014	2/14/2017	20,488	20,714					226
1316 HASBRO INC COM	418056107	X		10/29/2014	8/21/2017	10,532	6,398					4,134
1317 HASBRO INC COM	418056107	X		10/29/2014	8/22/2017	24,234	14,756					9,468
1318 HASBRO INC COM	418056107	X		5/2/2016	8/23/2017	84	86					-2
1319 HASBRO INC COM	418056107	X		10/29/2014	8/23/2017	8,675	5,303					3,372
1320 HASBRO INC COM	418056107	X		6/28/2016	8/24/2017	6,688	7,571					-1,117
1321 HASBRO INC COM	418056107	X		5/2/2016	8/24/2017	2,833	2,569					264
1322 HASBRO INC COM	418056107	X		11/13/2014	12/22/2017	2,143	1,413					730
1323 HECO CORP NEW COM	422806109	X		12/13/2017	12/22/2017	94	97					-3
1324 JACK HENRY & ASSOC INC	429281101	X		10/29/2014	8/1/2017	2,694	1,469					1,215
1325 HUNTINGTON BANCSHARES	446150708	X		4/27/2016	2/2/2017	261	257					4
1326 HUNTINGTON BANCSHARES	446150708	X		4/27/2016	2/3/2017	263	257					6
1327 HUNTINGTON BANCSHARES	446150708	X		4/27/2016	2/6/2017	158	154					4
1328 HUNTINGTON BANCSHARES	446150708	X		4/27/2016	2/8/2017	846	925					-21
1329 HUNTINGTON BANCSHARES	446150708	X		4/27/2016	2/9/2017	288	283					5
1330 HUNTINGTON BANCSHARES	446150708	X		4/27/2016	2/10/2017	419	411					8
1331 HUNTINGTON BANCSHARES	446150708	X		4/27/2016	3/28/2017	132	128					4
1332 HUNTINGTON BANCSHARES	446150708	X		4/27/2016	3/29/2017	360	364					-4
1333 HUNTINGTON BANCSHARES	446150708	X		4/27/2016	3/30/2017	982	976					6
1334 HUNTINGTON BANCSHARES	446150708	X		4/27/2016	12/22/2017	449	411					38
1335 ISTAR FINANCIAL INC CLD	45031UBX8	X		12/17/2015	10/16/2017	2,000	1,960					40
1336 IDEX CORP DELAWARE CO	45167R104	X		10/29/2014	5/18/2017	3,211	2,224					987
1337 IDEX CORP DELAWARE CO	45167R104	X		10/29/2014	10/3/2017	1,842	1,112					730
1338 IDEX CORP DELAWARE CO	45167R104	X		10/29/2014	12/22/2017	394	222					172
1339 IDEX CORP DELAWARE CO	45167R104	X		1/28/2016	12/22/2017	131	95					36
1340 ILLINOIS TOOL WORKS INC	452308109	X		10/29/2014	6/21/2017	14,979	9,132					5,847
1341 ILLINOIS TOOL WORKS INC	452308109	X		10/29/2014	6/22/2017	9,335	5,730					3,605
1342 ILLUMINA INC COM	453327109	X		11/22/2016	12/22/2017	429	273					156
1343 INCYTE CORPORATION	45337C102	X		10/20/2016	9/28/2017	1,021	805					216
1344 INCYTE CORPORATION	45337C102	X		10/20/2016	12/22/2017	192	179					13
1345 ING GROEP N V	456837608	X		4/27/2016	8/7/2017	1,625	1,831					-6
1346 ING GROEP N V	456837608	X		4/27/2016	8/8/2017	205	206					-1
1347 JACK HENRY & ASSOC INC	429281101	X		10/29/2014	11/8/2017	2,451	1,293					1,156
1348 JACK HENRY & ASSOC INC	429281101	X		10/29/2014	11/13/2017	2,378	1,294					1,144
1349 JACK HENRY & ASSOC INC	429281101	X		10/29/2014	12/22/2017	351	176					175
1350 HERSHEY COMPANY	427866108	X		5/3/2017	7/18/2017	1,057	1,062					-5
1351 HERSHEY COMPANY	427866108	X		5/3/2017	8/22/2017	2,249	2,231					18
1352 HERSHEY COMPANY	427866108	X		5/4/2017	11/3/2017	2,235	2,255					-20
1353 HERITZ CORP CLD	428040C46	X		10/29/2014	2/14/2017	6,862	7,170					-188
1354 HILTON GRAND VACATIONS	43283X105	X		10/13/2016	11/3/2017	8	6					2
1355 HILTON GRAND VACATIONS	43283X105	X		5/18/2016	12/8/2017	256	122					134
1356 HILTON GRAND VACATIONS	43283X105	X		10/13/2016	12/8/2017	256	127					129
1357 HILTON GRAND VACATIONS	43283X105	X		7/1/2016	12/8/2017	683	343					340
1358 HILTON GRAND VACATIONS	43283X105	X		4/25/2016	12/8/2017	214	103					111
1359 HILTON GRAND VACATIONS	43283X105	X		4/1/2016	12/8/2017	769	373					394
1360 HILTON GRAND VACATIONS	43283X105	X		6/22/2016	12/8/2017	236	122					114
1361 HILTON WORLDWIDE	43300A203	X		4/1/2016	12/22/2017	635	361					274
1362 HILTON WORLDWIDE	43300A203	X		10/24/2017	12/22/2017	317	284					33
1363 HOME DEPOT INC	437078102	X		2/26/2015	5/15/2017	2,197	1,616					581
1364 HOME DEPOT INC	437078102	X		2/26/2015	12/22/2017	1,126	693					433
1365 HONEYWELL INTL INC DEL	438516106	X		1/9/2017	12/22/2017	480	354					126
1366 CONSTELLATION BRANDS IN	21036PAH1	X		11/9/2015	2/27/2017	8,133	8,733					-600
1367 COOPER COS INC COM NEW	210948402	X		7/13/2017	12/5/2017	234	248					-12
1368 COOPER COS INC COM NEW	210948402	X		7/17/2017	12/5/2017	2,104	2,178					-72

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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				
Long Term CG Distributions	3,233	Capital Gains/Losses	Other sales	9,057,004	Depreciation and Adjustments	8,805,183	251,821					
Short Term CG Distributions	0			0		0	0					
Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1369 CORP OFFICE PROP TR CLC	220021884	X		7/1/2016	5/15/2017	3,162	3,317				0	-155
1370 CORP OFFICE PROP TR CLC	220021884	X		4/27/2016	5/15/2017	1,822	1,897				0	-75
1371 COTY INC CL A	222070203	X		9/19/2016	12/22/2017	397	478				0	-81
1372 CROWN CASTLE REIT INC	22822V101	X		7/23/2015	5/15/2017	2,387	2,080				0	307
1373 ULTA BEAUTY INC	90384S303	X		10/29/2014	3/9/2017	1,928	852				0	1,076
1374 ULTA BEAUTY INC	90384S303	X		10/29/2014	8/1/2017	2,151	852				0	1,299
1375 ULTA BEAUTY INC	90384S303	X		10/29/2014	7/5/2017	557	244				0	313
1376 ULTA BEAUTY INC	90384S303	X		10/29/2014	8/21/2017	707	365				0	342
1377 ULTA BEAUTY INC	90384S303	X		10/29/2014	12/22/2017	225	122				0	103
1378 UNDER ARMOUR INC CLASS	904311206	X		11/30/2016	1/31/2017	1,701	2,305				0	-604
1379 UNION PACIFIC CORP	907818108	X		2/10/2016	12/8/2017	256	155				0	101
1380 UNION PACIFIC CORP	907818108	X		9/23/2015	12/8/2017	1,278	897				0	381
1381 UNION PACIFIC CORP	907818108	X		9/8/2015	12/8/2017	1,496	984				0	412
1382 UNION PACIFIC CORP	907818108	X		9/22/2015	12/8/2017	17,637	11,663				0	5,974
1383 UNITED RENTALS NORTH AN	911365889	X		10/29/2014	3/15/2017	4,140	4,154				0	-14
1384 UNITED RENTALS NORTH AN	911365889	X		5/5/2016	3/22/2017	4,145	4,066				0	79
1385 UNITED RENTALS NORTH AN	911365889	X		10/29/2014	3/22/2017	2,072	2,077				0	-5
1386 UNITED RENTALS NORTH AN	911365889	X		5/5/2016	3/28/2017	3,090	3,049				0	41
1387 U.S. TREASURY BOND	912810PW2	X		10/5/2017	11/7/2017	79,619	78,498				0	1,121
1388 U.S. TREASURY NOTE	912829F21	X		9/29/2017	8/23/2017	39,731	39,550				0	181
1389 UNITED TECHS CORP COM	913017109	X		11/5/2014	1/4/2017	4,765	4,852				0	-87
1390 UNITED TECHS CORP COM	913017109	X		10/29/2014	1/4/2017	1,773	1,702				0	71
1391 UNITED TECHS CORP COM	913017109	X		10/29/2014	1/4/2017	8,090	8,496				0	-406
1392 UNITED TECHS CORP COM	913017109	X		7/22/2015	2/1/2017	7,918	7,420				0	498
1393 UNITED TECHS CORP COM	913017109	X		11/5/2014	2/1/2017	40,556	40,460				0	96
1394 UNITED TECHS CORP COM	913017109	X		5/2/2016	2/2/2017	1,185	1,149				0	36
1395 WESTROCK CO SHS	96145D105	X		10/1/2015	4/18/2017	1,211	1,118				0	93
1396 WESTROCK CO SHS	96145D105	X		10/29/2014	4/18/2017	303	287				0	16
1397 WESTROCK CO SHS	96145D105	X		10/1/2015	12/22/2017	571	419				0	152
1398 MEYERHAEUSER CO	962166104	X		10/31/2014	12/22/2017	243	237				0	6
1399 WHOLE FOODS MKT INC CO	966837106	X		7/10/2015	7/2/2017	1,309	1,842				0	-533
1400 WHOLE FOODS MKT INC CO	966837106	X		11/5/2015	8/29/2017	1,029	701				0	328
1401 WHOLE FOODS MKT INC CO	966837106	X		7/10/2015	8/29/2017	2,530	2,415				0	115
1402 WILLIAMS COMPANIES DEL	969457100	X		5/3/2017	5/15/2017	864	857				0	7
1403 WILLIAMS COMPANIES DEL	969457100	X		12/3/2017	12/22/2017	157	706				0	-549
1404 WILLIAMS COMPANIES DEL	969457100	X		5/3/2017	12/22/2017	121	122				1	-1
1405 XCEL ENERGY INC	98399B100	X		1/6/2016	11/15/2017	14,943	10,592				0	4,351
1406 XCEL ENERGY INC	98399B100	X		1/6/2016	11/16/2017	2,145	1,529				0	616
1407 XCEL ENERGY INC	98399B100	X		10/29/2014	12/22/2017	581	391				0	190
1408 XILINX INC	983919101	X		2/3/2017	12/22/2017	272	233				0	39
1409 XYLEM INC SHS	98419M100	X		1/28/2016	8/18/2017	1,891	1,120				0	771
1410 XYLEM INC SHS	98419M100	X		1/28/2016	9/28/2017	2,090	1,155				0	935
1411 XYLEM INC SHS	98419M100	X		1/28/2016	10/5/2017	1,025	569				0	456
1412 XYLEM INC SHS	98419M100	X		5/2/2016	10/17/2017	883	594				0	289
1413 XYLEM INC SHS	98419M100	X		4/6/2016	10/17/2017	694	451				0	243
1414 XYLEM INC SHS	98419M100	X		1/28/2016	10/17/2017	126	70				0	56
1415 XYLEM INC SHS	98419M100	X		5/2/2016	12/22/2017	202	127				0	75
1416 YELP INC CL A	985817105	X		1/3/2017	5/10/2017	1,343	2,014				0	-671
1417 YUM BRANDS INC	98849B101	X		8/29/2017	12/22/2017	164	148				0	16
1418 ZIMMER BIOMET HOLD	98956P102	X		10/24/2017	12/22/2017	360	365				0	-5
1419 ZIONS BANCORP COM	989701107	X		10/29/2014	12/22/2017	102	57				0	45
1420 ZOETIS INC	98978V103	X		10/22/2015	12/22/2017	504	285				0	219
1421 PS BUSINESS PARK	998096093	X		7/1/2018	10/30/2017	1,475	1,534				0	-59
1422 WESTROCK CO SHS	96145D105	X		11/27/2014	4/18/2017	608	459				0	147
1423 PS BUSINESS PARK	998096093	X		4/27/2016	10/30/2017	1,825	2,018				0	-193
1424 ALKERMES PLC NEW	G01787105	X		1/8/2015	12/22/2017	316	371				0	-55
1425 ASPEN INSURANCE HLDG CO	G05384147	X		4/27/2016	2/8/2017	462	474				0	-12
1426 ASPEN INSURANCE HLDG CO	G05384147	X		7/1/2016	2/10/2017	1,127	1,166				0	-39
1427 ASPEN INSURANCE HLDG CO	G05384147	X		4/27/2016	2/10/2017	128	132				0	-4
1428 ASPEN INSURANCE HLDG LT	G05384154	X		7/1/2016	12/22/2017	81	86				4	-5
1429 ASPEN INSURANCE HLDG LT	G05384162	X		10/20/2016	8/29/2017	492	514				0	-22
1430 ASPEN INSURANCE HLDG LT	G05384162	X		10/20/2016	8/29/2017	337	353				0	-16
1431 ASPEN INSURANCE HLDG LT	G05384162	X		10/21/2016	8/30/2017	1,293	1,275				0	18
1432 ASPEN INSURANCE HLDG LT	G05384162	X		10/20/2016	8/30/2017	103	108				0	-5
1433 RPM INTERNATIONAL INC	749685103	X		11/8/2016	10/18/2017	2,179	2,057				0	122
1434 RPM INTERNATIONAL INC	749685103	X		4/6/2016	10/18/2017	207	194				0	13
1435 RADIAN GROUP INC	750236A18	X		5/9/2016	9/28/2017	6,712	6,300				0	412
1436 RALPH LAUREN CORP	751212101	X		10/25/2016	9/8/2017	1,815	1,840				0	-25
1437 RALPH LAUREN CORP	751212101	X		10/25/2016	12/22/2017	303	291				0	12
1438 RAYMOND JAMES FINL INC	754730109	X		2/1/2016	12/22/2017	451	220				0	231
1439 RAYONIER INC REIT	754907103	X		10/29/2014	12/22/2017	313	329				0	-16
1440 REALTY INCM CRP MD PV91	756109104	X		2/12/2016	5/15/2017	928	1,017				0	-89

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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	3,233	Capital Gains/Losses	Other sales	9,057,004	8,805,183	251,821								
Short Term CG Distributions	0			0	0	0								
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1441 REALTY INCM CRP MD PV	756109104	X				2/12/2016	12/22/2017	891	952				0	-61
1442 RED HAT INC	756577102	X				7/13/2016	5/19/2017	1,382	1,182				0	200
1443 RED HAT INC	756577102	X				7/13/2016	9/25/2017	950	665				0	285
1444 RED HAT INC	756577102	X				7/13/2016	12/22/2017	245	148				0	97
1445 REGAL BELOIT CORP WMS	758750103	X				2/17/2016	2/14/2017	150	107				0	43
1446 REGAL BELOIT CORP WMS	758750103	X				1/12/2014	2/14/2017	602	583				0	19
1447 REGAL BELOIT CORP WMS	758750103	X				1/12/2014	2/14/2017	376	338				0	38
1448 REGAL BELOIT CORP WMS	758750103	X				4/8/2016	9/8/2017	226	192				0	34
1449 REGAL BELOIT CORP WMS	758750103	X				2/18/2016	8/8/2017	377	269				0	108
1450 REGAL BELOIT CORP WMS	758750103	X				2/17/2016	9/8/2017	905	642				0	263
1451 REGAL BELOIT CORP WMS	758750103	X				7/1/2016	11/30/2017	1,616	1,185				0	431
1452 REGAL BELOIT CORP WMS	758750103	X				4/8/2016	11/30/2017	692	576				0	116
1453 ASPEN INSURANCE HLDG LT	G05384162	X				10/21/2016	8/3/2017	258	255				0	3
1454 ASPEN INSURANCE HLDG LT	G05384162	X				10/21/2016	8/3/2017	232	243				0	-11
1455 ASPEN INSURANCE HLDG LT	G05384162	X				10/27/2016	9/7/2017	328	336				0	-8
1456 ASPEN INSURANCE HLDG LT	G05384162	X				10/21/2016	9/7/2017	101	108				0	-7
1457 ASPEN INSURANCE HLDG LT	G05384162	X				10/27/2016	9/8/2017	327	336				0	-9
1458 ASPEN INSURANCE HLDG LT	G05384162	X				10/27/2016	12/22/2017	155	155				0	0
1459 DELPHI TECHNOLOGIES PLC	G2709G107	X				12/7/2016	12/13/2017	2,242	1,584				0	658
1460 DELPHI TECHNOLOGIES PLC	G2709G107	X				10/29/2014	12/13/2017	8,519	5,753				0	2,766
1461 DELPHI TECHNOLOGIES PLC	G2709G107	X				12/7/2016	12/14/2017	1,516	1,078				0	438
1462 INVECO LTD	G491BT108	X				10/29/2014	12/22/2017	512	545				0	-33
1463 MEDTRONIC PLC SHS	G5960L103	X				5/2/2016	12/22/2017	733	713				0	20
1464 APTIV PLC SHS	G6095L109	X				3/14/2017	12/22/2017	84	66				0	16
1465 PARTNERRE LTD	G68603144	X				5/16/2016	12/22/2017	108	108				0	0
1466 PARTNERRE LTD	G68603144	X				5/17/2016	12/7/2017	279	288				0	-9
1467 PARTNERRE LTD	G68603144	X				5/17/2016	1/30/2017	307	317				0	-10
1468 PARTNERRE LTD	G68603144	X				5/17/2016	1/3/2017	748	778				0	-30
1469 PARTNERRE LTD	G68603144	X				5/17/2016	2/1/2017	606	634				0	-28
1470 PARTNERRE LTD	G68603144	X				5/17/2016	2/2/2017	387	404				0	-17
1471 PARTNERRE LTD	G68603144	X				5/17/2016	8/3/2017	30	29				0	1
1472 PARTNERRE LTD	G68603144	X				5/17/2016	6/4/2017	501	490				0	11
1473 PARTNERRE LTD	G68603144	X				5/17/2016	8/7/2017	205	202				0	3
1474 PARTNERRE LTD	G68603144	X				7/1/2016	8/8/2017	146	155				0	-9
1475 PARTNERRE LTD	G68603144	X				5/17/2016	9/8/2017	87	96				0	-9
1476 PARTNERRE LTD	G68603144	X				7/1/2016	8/9/2017	310	310				0	0
1477 PARTNERRE LTD	G68603144	X				7/1/2016	8/10/2017	654	714				0	-60
1478 PARTNERRE LTD	G68603144	X				7/1/2016	12/22/2017	87	93				0	-6
1479 PARTNERRE LTD	G68603151	X				5/17/2016	4/26/2017	545	542				0	3
1480 PARTNERRE LTD	G68603151	X				5/19/2016	4/26/2017	338	334				0	4
1481 PARTNERRE LTD	G68603151	X				5/17/2016	4/28/2017	436	439				0	-3
1482 PARTNERRE LTD	G68603151	X				5/17/2016	5/1/2017	357	361				0	-4
1483 PARTNERRE LTD	G68603151	X				5/17/2016	5/2/2017	102	103				0	-1
1484 PARTNERRE LTD	G68603151	X				5/17/2016	12/22/2017	106	103				0	3
1485 QUALCOMM INC	747525103	X				5/2/2016	12/24/2017	5,175	4,798				0	376
1486 PHILIP MORRIS INTL INC	718172109	X				10/29/2014	12/22/2017	1,788	1,497				0	291
1487 QUALCOMM INC	747525103	X				10/29/2014	12/24/2017	51,586	72,004				0	-20,418
1488 US BANCORP	902973833	X				4/27/2016	8/8/2017	150	148				0	2
1489 US BANCORP	902973833	X				7/1/2016	8/7/2017	689	711				0	-22
1490 US BANCORP	902973833	X				7/1/2016	6/8/2017	299	309				0	-10
1491 US BANCORP	902973833	X				7/1/2016	6/9/2017	688	711				0	-23
1492 US BANCORP	902973833	X				7/1/2016	6/13/2017	149	155				0	-6
1493 US BANCORP	902973833	X				7/1/2016	6/13/2017	1,046	1,082				0	-36
1494 US BANCORP	902973833	X				7/1/2016	6/19/2017	1,079	1,113				0	-34
1495 US BANCORP	902973833	X				7/1/2016	6/20/2017	659	680				0	-21
1496 US BANCORP	902973833	X				7/1/2016	6/21/2017	510	525				0	-15
1497 US BANCORP	902973833	X				7/1/2016	6/22/2017	120	124				0	-4
1498 US BANCORP	902973833	X				7/1/2016	6/3/2017	561	587				0	-26
1499 US BANCORP	902973833	X				7/1/2016	8/4/2017	3,102	3,276				0	-174
1500 US BANCORP	902973833	X				7/1/2016	12/22/2017	144	155				0	-11
1501 VALIUS HOLDINGS LTD	91915V201	X				6/23/2016	9/7/2017	444	449				0	-5
1502 VALIUS HOLDINGS LTD	91915V201	X				6/22/2016	9/7/2017	25	25				0	0
1503 VALIUS HOLDINGS LTD	91915V201	X				6/24/2016	9/8/2017	25	25				0	0
1504 VALIUS HOLDINGS LTD	91915V201	X				6/24/2016	12/22/2017	129	124				0	5
1505 VALLEY NATIONAL BANCORP	919794206	X				4/27/2016	12/22/2017	111	112				0	-1
1506 VALVOLINE INC SHS	92047W101	X				5/2/2016	5/22/2017	7	7				0	0
1507 VALVOLINE INC SHS	92047W101	X				12/29/2015	12/22/2017	369	291				0	78
1508 VENTAS INC	92279F100	X				10/26/2014	4/20/2017	14,807	13,188				0	1,609
1509 WELLS FARGO & COMPANY	949746465	X				6/22/2016	3/18/2017	549	563				0	-14
1510 WELLS FARGO & COMPANY	949746465	X				4/27/2016	3/18/2017	953	960				0	-7
1511 WELLS FARGO & COMPANY	949746465	X				7/1/2016	3/17/2017	317	329				0	-12
1512 WELLS FARGO & COMPANY	949746465	X				6/23/2016	3/17/2017	115	119				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 or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	3,233	Capital Gains/Losses			9,057,004		6,805,183		251,821					
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
1513 WELLS FARGO & COMPANY	949746465	X				7/1/2016	3/20/2017	173	179				0	-6
1514 WELLS FARGO & COMPANY	949746465	X				7/1/2016	8/30/2017	1,154	1,195				0	-41
1515 WELLS FARGO & COMPANY	949746465	X				7/1/2016	8/31/2017	4,444	4,632				0	188
1516 WELLS FARGO COMPANY	949746558	X				4/27/2016	5/4/2017	1,178	1,177				0	49
1517 WELLS FARGO COMPANY	949746558	X				4/27/2016	5/5/2017	436	420				0	17
1518 WELLS FARGO COMPANY	949746558	X				4/27/2016	5/8/2017	437	420				0	17
1519 WELLS FARGO COMPANY	949746558	X				4/27/2016	5/8/2017	683	656				0	27
1520 WELLS FARGO COMPANY	949746558	X				4/27/2016	5/10/2017	55	52				0	3
1521 PBF ENERGY INC CL A	69318G106	X				10/28/2014	9/22/2017	2,539	2,370				0	169
1522 PBF ENERGY INC CL A	69318G106	X				7/1/2016	11/1/2017	385	315				0	70
1523 PBF ENERGY INC CL A	69318G106	X				4/1/2016	11/1/2017	148	161				0	-13
1524 PBF ENERGY INC CL A	69318G106	X				2/1/2016	11/1/2017	622	584				0	28
1525 PBF ENERGY INC CL A	69318G106	X				10/28/2014	11/1/2017	978	815				0	163
1526 PBF ENERGY INC CL A	69318G106	X				5/2/2016	6/1/2017	133	87				0	46
1527 PBF ENERGY INC CL A	69318G106	X				7/1/2016	12/5/2017	1,598	1,164				0	434
1528 PBF ENERGY INC CL A	69318G106	X				7/1/2016	12/22/2017	351	219				0	132
1529 PNC FINCL SERVICES GROU	693475105	X				12/25/2014	5/15/2017	1,590	1,223				0	367
1530 PNC FINCL SERVICES GROU	693475105	X				12/25/2014	5/30/2017	5,348	4,235				0	1,113
1531 PNC FINCL SERVICES GROU	693475105	X				1/20/2015	5/30/2017	28,878	20,607				0	8,271
1532 PNC FINCL SERVICES GROU	693475105	X				1/20/2015	8/8/2017	20,158	14,162				0	5,996
1533 PNC FINCL SERVICES GROU	693475105	X				5/2/2016	8/1/2017	7,211	5,182				0	2,029
1534 PNC FINCL SERVICES GROU	693475105	X				1/20/2015	8/1/2017	14,058	9,752				0	4,306
1535 PNC FINANCIAL SERVICES	693475857	X				5/6/2016	3/24/2017	884	912				0	-28
1536 PNC FINANCIAL SERVICES	693475857	X				4/27/2016	3/24/2017	1,055	1,074				0	-19
1537 PNC FINANCIAL SERVICES	693475857	X				5/7/2016	3/27/2017	510	530				0	-20
1538 PNC FINANCIAL SERVICES	693475857	X				5/6/2016	3/27/2017	28	29				0	-1
1539 ROPER TECHNOLOGIES INC	778896108	X				6/4/2016	12/22/2017	776	570				0	206
1540 J M SMUCKER CO	832696405	X				8/31/2016	3/31/2017	7,788	8,622				0	-834
1541 J M SMUCKER CO	832696405	X				5/26/2016	3/31/2017	7,788	7,856				0	-107
1542 J M SMUCKER CO	832696405	X				8/31/2016	8/1/2017	5,765	6,361				0	-596
1543 SNAP ON INC COM	833034101	X				10/28/2014	12/22/2017	701	518				0	183
1544 SNYDERS LANCE INC	833551104	X				2/6/2017	6/27/2017	950	1,033				0	-83
1545 SNYDERS LANCE INC	833551104	X				1/19/2017	6/27/2017	1,830	1,987				0	-157
1546 SCE TRUST IV	78409G208	X				4/27/2016	7/20/2017	724	696				0	28
1547 PNC FINANCIAL SERVICES	693475857	X				7/1/2016	6/6/2017	650	669				0	-19
1548 PNC FINANCIAL SERVICES	693475857	X				7/1/2016	6/7/2017	1,502	1,552				0	-50
1549 PNC FINANCIAL SERVICES	693475857	X				7/1/2016	7/6/2017	448	456				0	-8
1550 PNC FINANCIAL SERVICES	693475857	X				7/1/2016	7/7/2017	1,157	1,187				0	-30
1551 PNC FINANCIAL SERVICES	693475857	X				7/1/2016	7/10/2017	797	822				0	-25
1552 PNC FINANCIAL SERVICES	693475857	X				7/1/2016	8/3/2017	1,126	1,187				0	-61
1553 PNC FINANCIAL SERVICES	693475857	X				7/1/2016	8/4/2017	1,235	1,309				0	-74
1554 PRA HEALTH SCIENCES INC	69354M108	X				10/5/2017	12/18/2017	1,698	1,505				0	193
1555 PRA HEALTH SCIENCES INC	69354M108	X				10/5/2017	12/22/2017	183	158				0	25
1556 PS BUSINESS PARKS INC	69360J628	X				10/18/2016	12/22/2017	126	123				0	1
1557 PVH CORP	883656100	X				10/28/2014	12/22/2017	404	344				0	56
1558 PVH CORP	883656100	X				3/18/2015	12/22/2017	270	203				0	67
1559 WELLS FARGO COMPANY	949746558	X				4/27/2016	8/7/2017	1,001	970				0	31
1560 PNC FINANCIAL SERVICES	693475857	X				5/7/2016	4/18/2017	378	362				0	4
1561 PNC FINANCIAL SERVICES	693475857	X				7/1/2016	4/21/2017	698	730				0	-32
1562 PNC FINANCIAL SERVICES	693475857	X				5/7/2016	4/21/2017	29	29				0	0
1563 PNC FINANCIAL SERVICES	693475857	X				7/1/2016	4/24/2017	611	639				0	-28
1564 PNC FINANCIAL SERVICES	693475857	X				7/1/2016	4/25/2017	875	913				0	-38
1565 PNC FINANCIAL SERVICES	693475857	X				7/1/2016	4/28/2017	785	822				0	-37
1566 PNC FINANCIAL SERVICES	693475857	X				7/1/2016	5/4/2017	821	852				0	-31
1567 OWEST CORPORATION	74913G402	X				6/15/2017	11/17/2017	72	77				0	-5
1568 OWEST CORPORATION	74913G402	X				6/14/2017	11/17/2017	72	77				0	-5
1569 OWEST CORPORATION	74913G402	X				6/15/2017	11/27/2017	214	231				0	-17
1570 OWEST CORPORATION	74913G402	X				6/15/2017	11/28/2017	309	332				0	-23
1571 OWEST CORPORATION	74913G402	X				6/15/2017	11/28/2017	641	691				0	-50
1572 OWEST CORPORATION	74913G402	X				6/15/2017	11/28/2017	119	128				0	-9
1573 OWEST CORPORATION	74913G402	X				6/23/2017	11/28/2017	24	26				0	-2
1574 OWEST CORPORATION	74913G402	X				6/22/2017	11/28/2017	167	179				0	-12
1575 OWEST CORPORATION	74913G402	X				6/21/2017	11/28/2017	143	153				0	-10
1576 OWEST CORPORATION	74913G402	X				6/20/2017	11/28/2017	187	179				0	12
1577 OWEST CORP	74913G881	X				8/16/2016	1/26/2017	440	456				0	-16
1578 OWEST CORPORATION	74913G402	X				6/15/2017	11/28/2017	72	77				0	-5
1579 OWEST CORPORATION	74913G402	X				6/23/2017	12/22/2017	73	77				0	-4
1580 OWEST CORP	74913G881	X				8/16/2016	1/27/2017	908	938				0	-30
1581 OWEST CORP	74913G873	X				4/19/2017	11/15/2017	844	894				50	0
1582 OWEST CORP	74913G873	X				4/19/2017	11/15/2017	258	273				15	0
1583 OWEST CORP	74913G873	X				4/19/2017	11/18/2017	973	1,018				45	0
1584 OWEST CORP	74913G873	X				4/19/2017	11/17/2017	647	870				24	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	3,233	Capital Gains/Losses	Other sales	9,057,004	8,805,183	251,821									
Short Term CG Distributions	0			0	0	0									
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1585 QWEST CORP	74913G873	X				4/19/2017	11/20/2017	1,311	1,366					55	0
1586 QWEST CORP	74913G873	X				4/19/2017	11/21/2017	230	263					0	33
1587 QWEST CORP	74913G873	X				4/19/2017	11/21/2017	276	312					0	36
1588 QWEST CORP	74913G873	X				4/19/2017	11/21/2017	116	129					13	0
1589 QWEST CORP	74913G873	X				4/19/2017	11/21/2017	484	515					51	0
1590 QWEST CORP	74913G873	X				4/19/2017	11/21/2017	255	284					0	-29
1591 QWEST CORP	74913G873	X				4/19/2017	11/21/2017	23	26					0	-3
1592 QWEST CORP	74913G873	X				4/19/2017	11/21/2017	488	521					34	1
1593 QWEST CORP	74913G881	X				8/16/2016	1/30/2017	714	735					0	21
1594 QWEST CORP	74913G881	X				8/16/2016	1/31/2017	1,304	1,343					0	-39
1595 QWEST CORP	74913G873	X				4/19/2017	11/22/2017	666	754					0	-88
1596 QWEST CORP	74913G873	X				4/19/2017	11/22/2017	1,264	1,426					0	162
1597 QWEST CORP	74913G873	X				4/19/2017	11/22/2017	482	557					0	75
1598 QWEST CORP	74913G873	X				4/19/2017	11/22/2017	115	137					0	22
1599 QWEST CORP	74913G873	X				4/19/2017	11/22/2017	480	550					0	90
1600 QWEST CORP	74913G873	X				4/19/2017	11/22/2017	620	697					0	77
1601 ROSS STORES INC COM	778296103	X				3/2/2016	7/14/2017	1,650	1,728					0	78
1602 ROSS STORES INC COM	778296103	X				5/19/2016	8/17/2017	378	384					0	-6
1603 ROSS STORES INC COM	778296103	X				3/2/2016	8/17/2017	378	403					0	-25
1604 ROSS STORES INC COM	778296103	X				5/16/2016	10/5/2017	1,112	933					0	179
1605 ROSS STORES INC COM	778296103	X				8/8/2016	10/13/2017	830	615					0	15
1606 ROSS STORES INC COM	778296103	X				1/19/2016	10/13/2017	1,450	1,262					0	188
1607 ROSS STORES INC COM	778296103	X				8/8/2016	12/22/2017	239	185					0	-54
1608 THE SOUTHERN COMPANY	842587206	X				4/27/2016	10/17/2017	2,051	2,056					0	-5
1609 THE SOUTHERN COMPANY	842587206	X				4/27/2016	10/18/2017	294	298					0	-4
1610 THE SOUTHERN COMPANY	842587206	X				4/27/2016	12/22/2017	163	162					0	1
1611 SOUTHERN CO	842587404	X				11/21/2017	12/22/2017	75	75					0	0
1612 SOUTHWESTERN ENERGY C	845487109	X				7/1/2016	2/15/2017	828	1,202					0	-374
1613 SOUTHWESTERN ENERGY C	845487109	X				4/1/2016	2/15/2017	178	155					0	23
1614 J M SMUCKER CO	832696405	X				5/1/2016	5/24/2017	5,733	5,901					0	-168
1615 ROYAL BK SCOTLND GRP PL	780097739	X				4/27/2016	6/19/2017	1,110	1,074					0	36
1616 ROYAL BK SCOTLND GRP PL	780097739	X				4/27/2016	6/20/2017	231	225					0	6
1617 ROYAL BK SCOTLND GRP PL	780097739	X				4/27/2016	6/21/2017	230	225					0	5
1618 ROYAL BK SCOTLND GRP PL	780097739	X				4/27/2016	6/22/2017	102	100					0	2
1619 ROYAL BK SCOTLND GRP PL	780097739	X				7/1/2016	8/23/2017	511	502					0	9
1620 ROYAL BK SCOTLND GRP PL	780097739	X				7/1/2016	12/22/2017	204	201					0	3
1621 ROYAL BK OF SCOT GRP CL	780097788	X				8/2/2017	9/5/2017	125	126					0	-1
1622 ROYAL BK OF SCOT GRP CL	780097879	X				7/1/2016	3/24/2017	1,356	1,358					0	2
1623 ROYAL BK OF SCOT GRP CL	780097879	X				5/26/2016	3/24/2017	179	182					0	3
1624 ROYAL BK OF SCOT GRP CL	780097879	X				5/24/2016	3/24/2017	307	312					0	5
1625 ROYAL BK OF SCOT GRP CL	780097879	X				5/21/2016	3/24/2017	179	182					0	3
1626 ROYAL BK OF SCOT GRP CL	780097879	X				4/27/2016	3/24/2017	179	179					0	0
1627 ROYAL BK OF SCOT GRP CL	780097879	X				7/1/2016	5/17/2017	309	308					0	1
1628 ROYAL BK OF SCOT GRP CL	780097879	X				7/1/2016	5/18/2017	926	923					0	3
1629 ROYAL BK OF SCOT GRP CL	780097879	X				11/7/2017	5/24/2017	719	726					0	7
1630 ROYAL BK OF SCOT GRP CL	780097879	X				1/11/2017	5/24/2017	231	230					0	1
1631 ROYAL BK OF SCOT GRP CL	780097879	X				7/1/2016	5/24/2017	1,104	1,102					0	2
1632 SCE TRUST II	78407R204	X				10/17/2017	12/22/2017	96	98					0	2
1633 SCE TRUST IV	78409G206	X				4/27/2016	4/13/2017	54	54					0	0
1634 SCE TRUST IV	78409G206	X				4/27/2016	4/17/2017	27	27					0	0
1635 SCE TRUST IV	78409G206	X				4/27/2016	7/7/2017	258	241					0	15
1636 SCE TRUST IV	78409G206	X				4/27/2016	7/12/2017	308	295					0	13
1637 SCE TRUST IV	78409G206	X				4/27/2016	7/18/2017	112	107					0	5
1638 SCE TRUST IV	78409G206	X				4/27/2016	7/19/2017	308	295					0	13
1639 WELLS FARGO & COMPANY	94988U714	X				4/27/2016	3/21/2017	173	179					6	0
1640 WELLS FARGO & COMPANY	94988U714	X				5/26/2016	12/22/2017	182	185					3	0
1641 WELLS FARGO & COMPANY	94988U714	X				5/25/2016	12/22/2017	182	185					0	0
1642 WELLS FARGO & COMPANY	94988U730	X				4/27/2016	12/22/2017	186	185					0	1
1643 WESTAR ENERGY INC	957091100	X				11/12/2015	1/5/2017	718	533					0	185
1644 WESTAR ENERGY INC	957091100	X				2/4/2015	1/5/2017	55	43					0	12
1645 WESTAR ENERGY INC	957091100	X				10/29/2014	1/5/2017	884	592					0	292
1646 WESTAR ENERGY INC	957091100	X				11/12/2015	1/6/2017	2,070	1,559					0	511
1647 WESTAR ENERGY INC	957091100	X				4/1/2016	2/14/2017	159	151					0	8
1648 WESTAR ENERGY INC	957091100	X				11/12/2015	2/14/2017	1,217	943					0	274
1649 WESTAR ENERGY INC	957091100	X				4/1/2016	12/22/2017	105	101					0	4
1650 US BANCORP	902973833	X				4/27/2016	2/19/2017	498	502					0	-4
1651 US BANCORP	902973833	X				4/27/2016	3/24/2017	2,499	2,537					0	-38
1652 US BANCORP	902973833	X				4/27/2016	5/31/2017	423	413					0	10
1653 US BANCORP	902973833	X				4/27/2016	6/1/2017	644	626					0	18
1654 US BANCORP	902973833	X				4/27/2016	6/2/2017	694	679					0	15
1655 US BANCORP	902973833	X				4/27/2016	8/5/2017	993	974					0	19
1656 US BANCORP	902973833	X				7/1/2016	6/6/2017	180	185					0	5

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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	3,233	Capital Gains/Losses		9,057,004		8,805,183		251,821						
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
1657 PNC FINANCIAL SERVICES	693475857	X				7/1/2016	5/5/2017	759	791				0	32
1658 PNC FINANCIAL SERVICES	693475857	X				7/1/2016	6/5/2017	1,093	1,126				0	33
1659 WELLS FARGO COMPANY	949746556	X				4/27/2016	6/8/2017	378	367				0	11
1660 WELLS FARGO COMPANY	949746556	X				4/27/2016	6/9/2017	1,532	1,495				0	37
1661 WELLS FARGO COMPANY	949746556	X				4/27/2016	6/12/2017	883	865				0	18
1662 WELLS FARGO COMPANY	949746556	X				5/4/2016	12/22/2017	189	184				0	5
1663 WELLS FARGO COMPANY	949746556	X				5/3/2016	12/22/2017	297	290				0	7
1664 WELLS FARGO & CO NEW	949746879	X				4/27/2016	2/8/2017	1,386	1,454				0	-68
1665 WELLS FARGO & CO NEW	949746879	X				5/21/2016	3/18/2017	131	140				0	-9
1666 WELLS FARGO & CO NEW	949746879	X				5/7/2016	3/18/2017	522	560				0	-38
1667 WELLS FARGO & CO NEW	949746879	X				5/6/2016	3/18/2017	627	672				0	-45
1668 WELLS FARGO & CO NEW	949746879	X				4/27/2016	3/18/2017	914	979				0	-65
1669 WELLS FARGO & CO NEW	949746879	X				7/1/2016	5/4/2017	316	334				0	-18
1670 WELLS FARGO & CO NEW	949746879	X				5/22/2016	5/4/2017	552	586				0	-34
1671 WELLS FARGO & CO NEW	949746879	X				5/21/2016	5/4/2017	447	475				0	28
1672 WELLS FARGO & CO NEW	949746879	X				7/1/2016	5/5/2017	499	528				0	-29
1673 WELLS FARGO & CO NEW	949746879	X				7/1/2016	5/11/2017	1,604	1,696				0	-92
1674 WELLS FARGO & CO NEW	949746879	X				12/23/2016	5/12/2017	631	632				0	-1
1675 WELLS FARGO & CO NEW	949746879	X				7/1/2016	5/12/2017	631	667				0	-36
1676 WELLS FARGO REIT	9498N207	X				7/1/2016	3/18/2017	800	856				0	56
1677 WELLS FARGO REIT	9498N207	X				4/27/2016	3/19/2017	774	807				0	-33
1678 WELLS FARGO REIT	9498N207	X				7/1/2016	3/17/2017	258	276				0	-18
1679 WELLS FARGO REIT	9498N207	X				7/1/2016	3/20/2017	335	359				0	-24
1680 WELLS FARGO & COMPANY	9498U656	X				6/7/2017	12/22/2017	363	359				0	4
1681 WELLS FARGO & COMPANY	9498U672	X				7/1/2016	12/22/2017	281	285				0	-4
1682 WELLS FARGO & COMPANY	9498U714	X				4/27/2016	3/20/2017	1,015	1,051				36	0
1683 WELLS FARGO & COMPANY	9498U714	X				7/1/2016	3/21/2017	446	477				31	0
1684 WELLS FARGO & COMPANY	9498U714	X				7/1/2016	3/21/2017	223	239				16	0
1685 PANERA BREAD CO CL A	69840W108	X				10/29/2014	2/23/2017	1,826	1,304				0	522
1686 PANERA BREAD CO CL A	69840W108	X				10/29/2014	3/30/2017	1,534	978				0	556
1687 PANERA BREAD CO CL A	69840W108	X				10/29/2014	4/4/2017	1,107	652				0	455
1688 PANERA BREAD CO CL A	69840W108	X				10/22/2015	4/4/2017	1,384	903				0	481
1689 PANERA BREAD CO CL A	69840W108	X				10/22/2015	4/7/2017	4,371	2,529				0	1,842
1690 PANERA BREAD CO CL A	69840W108	X				10/22/2015	5/19/2017	626	361				0	265
1691 PANERA BREAD CO CL A	69840W108	X				11/16/2016	6/28/2017	2,517	1,660				0	857
1692 PANERA BREAD CO CL A	69840W108	X				10/22/2015	6/28/2017	944	542				0	402
1693 PARK HOTELS AND RESORT	700517105	X				10/13/2016	1/12/2017	18	15				0	3
1694 PARK HOTELS AND RESORT	700517105	X				4/1/2016	12/22/2017	174	148				0	26
1695 PAYCHEX INC	704328107	X				10/29/2014	12/22/2017	5,065	3,396				0	1,669
1696 PEOPLE'S UNITED FIN INC	712704204	X				10/26/2016	12/22/2017	193	184				0	9
1697 PEPSICO INC	713448108	X				10/29/2014	1/22/2017	3,557	2,844				0	713
1698 PFIZER INC	717081103	X				1/27/2015	9/8/2017	13,765	13,185				0	580
1699 PFIZER INC	717081103	X				10/29/2014	10/25/2017	21,552	17,542				0	4,010
1700 PFIZER INC	717081103	X				1/27/2015	12/22/2017	506	458				0	48
1701 PHILIP MORRIS INTL INC	718172109	X				10/29/2014	6/21/2017	9,150	6,664				0	2,486
1702 QWEST CORP	74913G881	X				8/17/2016	2/8/2017	1,091	1,125				0	34
1703 QWEST CORP	74913G881	X				8/18/2016	2/8/2017	1,265	1,292				0	27
1704 J M SMUCKER CO	832696405	X				5/29/2016	5/25/2017	4,615	4,660				0	-45
1705 J M SMUCKER CO	832696405	X				5/29/2016	5/25/2017	5,769	5,765				0	4
1706 SOUTHWESTERN ENERGY C	845467109	X				11/12/2014	2/15/2017	267	1,001				0	-734
1707 SOUTHWESTERN ENERGY C	845467109	X				10/29/2014	2/15/2017	1,674	6,048				0	-4,374
1708 SOUTHWESTERN ENERGY C	845467AK5	X				1/19/2016	9/25/2017	11,220	6,628				0	4,592
1709 SOUTHWESTERN ENERGY C	845467AK5	X				1/15/2016	8/25/2017	5,100	3,025				0	2,075
1710 SPLUNK INC	840637104	X				9/11/2015	9/29/2017	1,274	1,125				0	149
1711 SPLUNK INC	840637104	X				9/11/2015	11/17/2017	797	592				0	205
1712 SPLUNK INC	840637104	X				9/11/2015	12/8/2017	720	533				0	187
1713 SPLUNK INC	840637104	X				9/11/2015	12/22/2017	166	118				0	48
1714 SPRINT CORP	85207UAE5	X				1/10/2017	6/6/2017	3,412	3,201				0	211
1715 SPRINT CORP	85207UAE5	X				1/10/2017	6/9/2017	2,250	2,133				0	117
1716 SPRINT CORP	85207UAE5	X				1/10/2017	6/12/2017	3,368	3,200				0	168
1717 SPRINT CORP	85207UAE5	X				1/10/2017	6/13/2017	4,490	4,288				0	202
1718 SPRINT CORP	85207UAE5	X				1/10/2017	6/19/2017	2,232	2,133				0	99
1719 STARBUCKS CORP	855244109	X				10/9/2017	10/17/2017	5,781	5,872				0	-91
1720 STARBUCKS CORP	855244109	X				10/9/2017	10/17/2017	7,580	7,669				88	-1
1721 STARBUCKS CORP	855244109	X				10/9/2017	10/17/2017	31,466	31,833				0	-367
1722 STARBUCKS CORP	855244109	X				10/9/2017	10/18/2017	7,572	7,789				0	-217
1723 STATE STREET CORP	857477103	X				1/25/2017	7/12/2017	13,736	11,773				0	1,963
1724 STATE STREET CORP	857477103	X				2/8/2017	9/8/2017	3,668	3,075				0	591
1725 STATE STREET CORP	857477103	X				1/25/2017	9/8/2017	8,433	7,126				0	1,307
1726 STATE STREET CORP	857477103	X				2/8/2017	9/7/2017	6,530	5,534				0	996
1727 STATE STREET CORP	857477608	X				4/27/2016	12/22/2017	219	218				0	1
1728 STATE STREET CORP	857477855	X				4/27/2016	6/29/2017	184	155				0	29

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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										3,233		9,057,004		8,805,183		251,821	
Short Term CG Distributions										0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1729 STATE STREET CORP	857477855	X				4/27/2016	6/30/2017	1,063	1,009				0	54			
1730 TIFFANY & CO NEW	886547108	X				3/17/2015	9/8/2017	93	85				0	8			
1731 TIFFANY & CO NEW	886547108	X				11/19/2014	9/8/2017	466	489				0	-23			
1732 TIFFANY & CO NEW	886547108	X				10/31/2014	9/8/2017	373	385				0	12			
1733 TIFFANY & CO NEW	886547108	X				3/17/2015	12/22/2017	307	255				0	52			
1734 TIME WARNER INC SHS	887317303	X				5/2/2016	7/19/2017	498	377				0	119			
1735 TIME WARNER INC SHS	887317303	X				11/19/2014	7/19/2017	40,090	32,689				0	7,401			
1736 TOTAL SYS SVCS INC	891906109	X				8/6/2016	9/19/2017	1,387	1,043				0	344			
1737 TOTAL SYS SVCS INC	891906109	X				8/6/2016	12/15/2017	1,623	1,043				0	580			
1738 TOTAL SYS SVCS INC	891906109	X				9/9/2016	12/22/2017	316	199				0	117			
1739 USD TRANSCANADA TRUS	89356B4B4	X				4/18/2017	12/22/2017	1,085	1,082				0	3			
1740 TRANSDIGM INC	893647AR8	X				10/29/2014	9/20/2017	14,192	14,000				0	192			
1741 TREEHOUSE FOODS INC CO	89469A104	X				9/22/2016	5/1/2017	263	294				0	-4			
1742 TREEHOUSE FOODS INC CO	89469A104	X				2/4/2016	5/1/2017	86	77				0	9			
1743 TREEHOUSE FOODS INC CO	89469A104	X				1/27/2016	5/1/2017	1,903	1,664				0	239			
1744 TREEHOUSE FOODS INC CO	89469A104	X				9/22/2016	5/4/2017	2,059	2,374				0	-315			
1745 TREEHOUSE FOODS INC CO	89469A104	X				9/21/2016	12/11/2017	1,540	2,834				0	-1,294			
1746 TREEHOUSE FOODS INC CO	89469A104	X				7/11/2016	12/11/2017	607	1,330				0	723			
1747 TREEHOUSE FOODS INC CO	89469A104	X				1/21/2016	12/11/2017	1,353	2,118				0	765			
1748 TREEHOUSE FOODS INC CO	89469A104	X				10/29/2014	12/11/2017	980	2,170				0	1,190			
1749 TREEHOUSE FOODS INC CO	89469A104	X				11/7/2017	12/13/2017	780	1,236				0	-456			
1750 TREEHOUSE FOODS INC CO	89469A104	X				10/13/2016	12/13/2017	82	175				0	83			
1751 TREEHOUSE FOODS INC CO	89469A104	X				9/21/2016	12/13/2017	82	172				0	80			
1752 TYLER TECHS INC DEL COM	902252105	X				2/27/2017	10/25/2017	1,368	1,248				0	120			
1753 TYLER TECHS INC DEL COM	902252105	X				2/9/2017	10/25/2017	1,881	1,795				0	86			
1754 US BANCORP	902973833	X				4/27/2016	2/8/2017	1,977	1,977				0	0			
1755 US BANCORP	902973833	X				4/27/2016	2/9/2017	354	354				0	0			
1756 QWEST CORP	74913G881	X				8/17/2016	3/23/2017	889	920				0	-31			
1757 QWEST CORP	74913G881	X				8/17/2016	3/24/2017	1,356	1,409				0	-50			
1758 QWEST CORP	74913G881	X				8/17/2016	6/5/2017	1,614	1,662				0	-48			
1759 QWEST CORP	74913G881	X				8/17/2016	6/6/2017	943	972				0	-29			
1760 QWEST CORP	74913G881	X				8/17/2016	6/7/2017	1,216	1,253				0	-37			
1761 RPM INTERNATIONAL INC	749685103	X				4/6/2016	8/1/2017	780	726				0	54			
1762 RPM INTERNATIONAL INC	749685103	X				2/5/2016	8/1/2017	1,923	1,459				0	464			
1763 RPM INTERNATIONAL INC	749685103	X				4/6/2016	10/9/2017	2,105	1,884				0	121			

Part I, Line 11 (990-PF) - Other Income

		248	248	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	248	248	

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

		9,256	1,465	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,465	1,465		
2	PY EXCISE TAX DUE	110			
3	ESTIMATED EXCISE PAYMENTS	7,681			

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

		2,829	2,829	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	2,829	2,829		

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

		Federal	0	1,626,940	0	1,619,154	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FHLMC G0 8701 03%2046		0	118,520		117,436	
3	FHLMC G0 8770 03 50%2047		0	117,648		116,838	
4	FHLMC Q4 9490 03 50%2047		0	229,869		229,358	
5	FNMA PMA2670 03%2046		0	187,320		187,064	
6	FNMA PMA2995 04%2047		0	209,041		207,260	
7	FNMA PMA3008 04 50%2047		0	141,026		139,140	
8	FNMA PMA3182 03 50%2047		0	101,021		100,914	
9	U S TREASURY BOND		0	122,552		122,314	
10	U S TREASURY BOND		0	81,938		81,916	
11	U S TRSY INFLATION BOND		0	40,172		42,261	
12	U S TREASURY NOTE		0	156,352		154,097	
13	U S TREASURY NOTE		0	121,481		120,556	

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

		0	11,921,125	0	14,973,380	
	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	ALTRIA GROUP INC	0		308,522		348,695
3	BERKSHIRE HATHAWAYINC	0		70,747		109,219
4	BLACKROCK INC CL A	0		138,276		216,786
5	CA INC	0		123,935		134,118
6	CARNIVAL CORP	0		138,227		218,158
7	CHEVRONTXACO CORP	0		106,855		120,683
8	CINCINNATI FINL CORP	0		108,038		150,015
9	CISCO SYS INC	0		88,768		137,612
10	COCA-COLA CO USD	0		84,503		86,713
11	CROWN CASTLE REIT INC	0		137,243		142,981
12	DIAGEO PLC SPON ADR NEW	0		126,131		163,408
13	DOMINION RES INC VA NEW	0		58,081		66,226
14	DUKE ENERGY CORP NEW	0		74,407		77,381
15	GENERAL DYNAMICS CORPORATION CO	0		159,398		239,257
16	GENERAL ELECTRIC CO	0		152,954		95,539
17	GENERAL MILLS INC COM	0		146,440		138,442
18	HASBRO INC	0		36,373		40,173
19	INTEL CORPORATION	0		120,263		166,822
20	KINDER MORGAN INC DEL	0		163,239		86,899
21	ELI LILLY & CO COM	0		110,233		136,825
22	LOWES COMPANIES INC COM	0		71,081		106,695
23	MERCK AND CO INC SHS	0		120,686		130,434
24	MICROSOFT CORP COM	0		95,539		172,278
25	NEWMARKET CORP	0		103,207		104,514
26	NORFOLK SOUTHERN CORP	0		136,563		241,838
27	PAYCHEX INC COM	0		87,366		122,952
28	PFIZER INC COM	0		118,399		142,707
29	PHILIP MORRIS INTL INC	0		74,702		74,272
30	TARGET CORP	0		136,893		156,600
31	VERIZON COMMUNICATIONS INC	0		126,479		128,144
32	WELLS FARGO & CO NEW	0		204,453		247,352
33	NESTLE S A SPONSORED ADR	0		76,933		91,988
34	NORTHROP GRUMMAN CORP	0		37,133		72,124
35	OCCIDENTAL PETROLEUM CORPORATIO	0		41,703		39,924
36	PNC FINANCIAL SERVICES GROUP INC	0		69,053		111,248
37	PPG INDUSTRIES INC	0		122,895		135,978
38	PEPSICO INC	0		75,609		80,586
39	PFIZER INC COM	0		91,917		105,835
40	PHILIP MORRIS INTL INC	0		137,232		167,138
41	SCHLUMBERGER LIMITED COM	0		128,639		119,752
42	STATE ST CORP COM	0		48,323		55,540
43	TEXAS INSTRUMENTS INC	0		45,816		84,910
44	THERMO ELECTRON CORP	0		35,297		57,344
45	TRAVELERS COS INC	0		62,359		84,911
46	US BANCORP DEL	0		96,091		117,555

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

		0	11,921,125	0	14,973,380	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	UNION PACIFIC CORP	0		75,869		108,353
48	UNITED TECHNOLOGIES CORP	0		88,248		93,254
49	WELLS FARGO & CO NEW	0		94,318		112,664
50	XCEL ENERGY INC	0		48,753		58,021
51	INVESCO LTD	0		13,141		14,433
52	XL GROUP LTD SHS	0		12,594		12,833
53	CHUBB LTD	0		5,859		7,306
54	ACUITY BRANDS INC	0		8,374		9,152
55	ALLEGHANY CORP DEL	0		6,097		7,749
56	ALLY FINL INC	0		9,456		13,443
57	AMERICAN CAMPUS CMNTYS INC	0		5,512		4,801
58	AMERICAN HOMES 4 RENT	0		4,458		5,569
59	AMERISOURCEBERGEN CORP	0		12,214		13,314
60	AMERIPRISE FINL INC	0		8,616		12,541
61	AMETEK INC NEW	0		8,781		12,392
62	AMPHENOL CORP NEW	0		10,504		17,823
63	ANALOG DEVICES INC	0		5,766		9,882
64	ARROW ELECTRONICS INC	0		11,419		15,519
65	AUTOZONE INC	0		12,007		14,227
66	AVALONBAY CMNTYS INC	0		10,225		11,240
67	BALL CORP	0		16,290		17,676
68	BERKLEY W R CORP	0		4,392		5,732
69	BEST BUY INC COM	0		6,768		13,831
70	BORG WARNER INC	0		8,414		11,444
71	BOSTON PPTYS INC	0		11,118		11,443
72	CBRE GROUP INC	0		6,727		9,572
73	CDW CORP	0		10,545		16,400
74	CIGNA CORP COM	0		8,758		15,638
75	CMS ENERGY CORP	0		15,297		19,109
76	CARLISLE COMPANIES INC	0		12,640		15,229
77	CENTERPOINT ENERGY INC	0		3,750		4,424
78	CITIZENS FINL GROUP INC	0		9,554		15,239
79	COMMSCOPE HLDG CO INC	0		10,651		14,262
80	CONSTELLATION BRANDS INC	0		7,471		15,086
81	COTY INC CL A	0		12,725		11,039
82	DISH NETWORK CORPATION	0		13,331		10,505
83	DR PEPPER SNAPPLE GROUP	0		12,673		15,433
84	EQT CORP	0		30,312		23,223
85	EDGEWELL PERS CARE CO	0		15,337		10,987
86	EDISON INTL	0		13,800		11,952
87	ENERGEN CORP COM	0		20,306		26,252
88	ENERGIZER HOLDINGS INC	0		4,619		5,422
89	ESSEX PPTY TR	0		6,230		6,517
90	EXPEDIA INC	0		13,076		14,732
91	FEDERAL RLTY INV TR	0		8,206		8,500
92	FIFTH THIRD BANCORP	0		11,761		18,871

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

		0	11,921,125	0	14,973,380	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	FIRST REP BK SAN FRNCISC	0		7,119		10,830
94	FORTUNE BRANDS HOME AND	0		9,386		13,346
95	GGP INC	0		6,148		5,497
96	GAP INC	0		10,710		12,704
97	GENUINE PARTS CO	0		10,585		10,736
98	HCP INC	0		2,510		2,191
99	HARTFORD FINL SVCS GROUP INC COM	0		13,644		18,629
100	HENRY JACK & ASSOC INC	0		7,900		12,047
101	HILTON WORLDWIDE	0		9,709		16,451
102	HUBBELL INC SHS	0		10,594		13,263
103	HUMANA INC COM	0		7,258		11,659
104	HUNTINGTON BANCSHARES INC	0		6,812		10,119
105	IDEX CORP COM	0		8,075		13,329
106	JBG SMITH PROPERTIES REG	0		2,272		2,084
107	KEYSIGHT TECHNOLOGIES	0		10,438		14,102
108	KIMCO RLTY CORP	0		11,585		7,841
109	KOHL'S CORP	0		13,046		16,269
110	KROGER COMPANY COMMON	0		13,332		11,776
111	LABORATORY CORP AMER HLDGS	0		8,824		9,730
112	LOEWS CORP	0		20,487		24,215
113	M & T BK CORP	0		17,021		23,768
114	MSC INDL DIRECT INC	0		10,836		14,209
115	MARSH & MCLENNAN COS INC	0		9,406		12,615
116	MARRIOTT INTERNATIONAL INC CL A	0		4,157		7,601
117	MATCH GROUP INC	0		3,027		6,638
118	MOHAWK INDS INC	0		15,456		26,762
119	BRIXMOR PPTY GROUP INC	0		10,811		8,285
120	CBS CORP NEW CL B	0		7,678		7,906
121	MOLSON COOR BREW CO CL B	0		6,397		5,991
122	NATIONAL FUEL GAS COMPANY	0		12,037		11,311
123	NEWELL RUBBERMAID INC	0		16,108		10,846
124	NORDSTROM INC	0		7,802		7,628
125	NORTHERN TRUST CORP	0		8,916		13,685
126	OUTFRONT MEDIA INC SHS	0		7,614		7,285
127	PBF ENERGY INC CL A	0		5,134		8,331
128	PVH CORP	0		13,240		16,328
129	PARK HOTELS AND RESORTS	0		4,967		5,664
130	PINNACLE FOOD INC DEL	0		3,362		3,509
131	POST HOLDINGS INC SHS	0		3,346		3,407
132	PRICE T ROWE GROUP INC	0		14,544		18,887
133	PROGRESSIVE CORP OHIO	0		4,877		9,687
134	RALPH LAUREN CORP	0		6,104		7,155
135	RAYMOND JAMES FINL INC	0		6,929		13,306
136	RAYONIER INC COM	0		7,840		8,825
137	REGAL BELOIT CORP	0		1,443		1,992
138	REGENCY CTRS CORP	0		5,996		5,949

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

		0	11,921,125	0	14,973,380	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	SCHEIN HENRY INC	0		7,788		7,198
140	SEMPRA ENERGY	0		15,266		15,076
141	SHERWIN-WILLIAMS COMPANY COMMON	0		7,215		11,481
142	SILGAN HLDGS INC	0		9,391		10,904
143	SNAP ON INC	0		14,780		17,779
144	SUNTRUST BANKS INC	0		11,904		18,925
145	SYNOPSYS INC COM	0		6,839		11,081
146	TIFFANY & CO NEW	0		8,463		12,162
147	UNIVERSAL HEALTH SVCS INC CL B	0		11,217		9,975
148	UNUMPROVIDENT CORP	0		6,935		11,252
149	VORNADO RLTY TR COM	0		11,020		10,945
150	W P CAREY INC COM	0		3,362		3,583
151	WEC ENERGY GROUP INC SHS	0		16,318		19,132
152	WESTAR ENERGY INC	0		3,239		3,062
153	WESTROCK CO SHS	0		11,373		19,279
154	WEYERHAEUSER CO COM	0		7,956		8,674
155	WILLIAMS CO INC	0		18,434		19,483
156	XCEL ENERGY INC	0		15,964		20,158
157	ZIMMER HLDGS INC	0		9,340		9,533
158	ZIONS BANCORP COM	0		2,984		5,540
159	ALKERMES PLC NEW	0		5,655		5,692
160	DELPHI TECHNOLOGIES PLC	0		322		420
161	APTIV PLC SHS	0		1,702		2,121
162	SENSATA TECH HLDNG BV	0		8,463		8,791
163	AFFILIATED MANAGERS GROUP INC	0		3,667		4,721
164	AGILENT TECHNOLOGIES INC	0		5,673		9,108
165	ALTICE USA INC CL A	0		4,241		2,909
166	AMPHENOL CORP NEW	0		7,593		13,785
167	ANALOG DEVICES INC	0		6,730		7,389
168	ASHLAND GLOBAL HOLDINGS	0		5,456		6,052
169	AUTODESK INC COM	0		5,915		6,709
170	AVERY DENNISON CORP	0		6,080		9,074
171	BLACK KNIGHT HOLDCO CORP	0		5,234		6,358
172	BLUE BUFFALO PET	0		2,919		4,361
173	BRIGHT HORIZONS FAMILY	0		6,334		7,238
174	BROWN-FORMAN CORP CL B COM	0		5,410		6,867
175	CHOICE HOTELS INTL INC	0		2,352		2,328
176	CONCHO RESOURCES INC	0		3,675		4,507
177	COOPER CO INC NEW	0		2,394		2,179
178	DXC TECHNOLOGY CO	0		6,766		7,023
179	DIAMONDBACK ENERGY INC	0		3,288		4,671
180	DUNKIN BRANDS GROUP INC	0		8,389		9,864
181	EAGLE BANCORP INC MD	0		2,580		2,953
182	EDWARDS LIFESCIENCES CORP	0		7,396		8,115
183	ELECTRONIC ARTS	0		1,747		2,942
184	EQUINIX INC	0		2,383		4,079

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

		0	11,921,125	0	14,973,380
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185 EXELIXIS INC	0		2,656		4,104
186 EXPEDIA INC	0		7,357		7,306
187 FIRST REP BK SAN FRANCISCO	0		4,892		6,065
188 FISERV INC COM	0		7,241		8,786
189 FIVE BELOW INC	0		2,245		3,780
190 FORTIVE CORP	0		5,242		7,524
191 FORTUNE BRANDS HOME AND	0		4,017		5,954
192 GLOBAL PMTS INC	0		7,007		9,322
193 GODADDY INC SHS CL A	0		3,992		5,430
194 HUBBELL INC SHS	0		4,623		5,549
195 IDEX CORP COM	0		2,845		3,959
196 ILLUMINA INC	0		7,676		10,051
197 INCYTE GENOMICS INC	0		3,742		3,315
198 INTERCONTINENTAL EXCHANGE	0		2,111		3,175
199 INTUIT INC COM	0		4,506		7,889
200 JOHN BEAN TECHNOLOGIES	0		4,028		5,097
201 LKQ CORP	0		3,688		3,660
202 L3 TECHNOLOGIES INC	0		4,889		6,133
203 LAM RESH CORP COM	0		7,392		8,835
204 MSCI INC	0		5,146		5,694
205 METTLER-TOLEDO INTL INC	0		3,768		6,195
206 MIDDLEBY CORP	0		8,978		11,471
207 MONOLITHIC PWR SYS INC	0		2,369		2,360
208 MONSTER BEVERAGE SHS	0		5,048		6,709
209 NEUROCRINE BIOSCIENCES INC	0		2,122		3,336
210 NEVRO CORP SHS	0		4,791		3,452
211 NORTHERN TRUST CORP	0		8,917		10,488
212 PRA HEALTH SCIENCES INC	0		3,088		3,552
213 PVH CORP	0		5,437		7,272
214 PROOFPOINT INC	0		2,282		2,131
215 RED HAT INC	0		3,827		6,005
216 ROPER INDS INC NEW	0		9,460		13,209
217 ROSS STORES INC	0		5,539		6,741
218 SBA COMMUNICATIONS CORP	0		4,920		7,515
219 SEATTLE GENETICS INC	0		2,742		2,675
220 SERVICENOW INC	0		2,180		3,912
221 SHERWIN-WILLIAMS COMPANY COMMON	0		1,977		2,870
222 SKECHERS U S A INC	0		2,365		2,308
223 SPLUNK INC	0		3,298		4,391
224 SUNTRUST BANKS INC	0		5,062		5,619
225 TOTAL SYS SVCS INC	0		4,430		6,644
226 ULTA SALON COSMETICS &	0		2,573		3,802
227 VALVOLINE INC SHS	0		7,679		8,370
228 VERTEX PHARMACEUTICALS INC	0		2,101		2,548
229 XILINX INC	0		5,422		5,798
230 XYLEM INC SHS	0		5,039		7,434

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

		0	11,921,125	0	14,973,380	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231	YUM BRANDS INC	0		4,287		4,733
232	ZOETIS INC	0		7,221		11,166
233	MEDTRONIC PLC SHS	0		80,535		79,781
234	LYONDELLBASELL INDUSTRIE	0		64,330		80,534
235	ABBOTT LABORATORIES	0		70,492		96,905
236	ABBVIE INC SHS	0		102,477		148,063
237	AIR PRODUCTS AND CHEMICALS INC CO	0		109,877		125,521
238	ALTRIA GROUP INC	0		91,367		122,040
239	AMGEN INC	0		133,556		131,294
240	AUTOMATIC DATA PROCESSING INC COM	0		20,635		30,352
241	BB&T CORP COM	0		129,585		174,816
242	BLACKROCK INC CL A	0		67,336		103,769
243	HEICO CORP NEW	0		2,375		2,453
244	HILTON WORLDWIDE	0		6,729		7,507
245	CHEVRONTXACO CORP	0		22,245		23,786
246	CISCO SYS INC	0		115,068		169,439
247	CROWN CASTLE REIT INC	0		94,142		122,333
248	ENBRIDGE INC	0		48,410		66,643
249	EXXON MOBIL CORP	0		102,405		100,201
250	HP INC	0		22,387		21,997
251	HASBRO INC	0		49,991		71,985
252	HOME DEPOT INC USD 0 05	0		99,917		163,375
253	HONEYWELL INTL INC	0		129,297		155,507
254	ILLINOIS TOOL WORKS INC COM	0		58,312		79,587
255	J P MORGAN CHASE & CO	0		125,111		204,469
256	JOHNSON & JOHNSON COM	0		104,957		145,868
257	LOCKHEED MARTIN CORP	0		88,005		140,941
258	MARSH & MCLENNAN COS INC	0		60,299		62,426
259	MAXIM INTERGRATED PRODS INC	0		53,848		88,928
260	MC CORMICK & CO INC COMMON NON-V	0		29,369		30,573
261	MERCK AND CO INC SHS	0		30,692		31,567
262	MICROSOFT CORP COM	0		116,611		208,033
263	NEXTERA ENERGY INC SHS	0		115,984		168,685
264	PAYCHEX INC COM	0		86,324		121,659
265	PEPSICO INC	0		168,531		199,547
266	PFIZER INC COM	0		88,902		97,939
267	PHILIP MORRIS INTL INC	0		82,648		96,247
268	PUBLIC STORAGE INC COM	0		26,877		27,379
269	REALTY INCOME CORP	0		50,911		48,866
270	SEMPRA ENERGY	0		85,395		79,976
271	TEXAS INSTRUMENTS INC	0		127,610		196,243
272	3M CO	0		82,850		126,864
273	VALERO ENERGY CORP NEW	0		40,079		57,811
274	VENTAS INC	0		76,704		81,014
275	WEC ENERGY GROUP INC SHS	0		92,960		121,035
276	WILLIAMS CO INC	0		64,850		66,255

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

		0		11,921,125	0		14,973,380
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	
277	AMDOCS LIMITED	0		16,004		17,614	
278	AON PLC	0		58,707		71,556	
279	ACCENTURE PLC SHS	0		86,230		166,103	
280	EATON CORP PLC	0		72,091		85,173	
281	INGERSOLL-RAND PLC	0		45,657		47,092	
282	JOHNSON CTLS INTL PLC	0		100,148		84,833	
283	MEDTRONIC PLC SHS	0		118,754		126,939	
284	APTIV PLC SHS	0		42,765		63,029	
286	CHUBB LTD	0		106,424		128,741	
286	ARCHER DANIELS MIDLAND CO COM	0		49,734		53,146	
287	CIGNA CORP COM	0		44,774		61,942	
288	CITIGROUP INC COM NEW	0		98,142		150,159	
289	COMCAST CORP NEW CL A	0		72,813		106,293	
290	COTY INC CL A	0		49,346		42,624	
291	DXC TECHNOLOGY CO	0		51,786		60,167	
292	DANAHER CORP COMMON	0		48,866		68,223	
293	DUKE ENERGY CORP NEW	0		88,494		86,717	
294	EOG RES INC	0		46,035		61,185	
295	EQUIFAX INC	0		38,568		43,866	
296	FIDELITY NATL INFO SVCS	0		59,971		84,022	
297	FISERV INC COM	0		42,260		52,452	
298	GENERAL MILLS INC COM	0		70,414		80,160	
299	GOLDMAN SACHS GROUP INC	0		100,215		134,513	
300	HONEYWELL INTL INC	0		52,328		84,655	
301	ILLINOIS TOOL WORKS INC COM	0		24,254		44,883	
302	J P MORGAN CHASE & CO	0		122,475		219,548	
303	JOHNSON & JOHNSON COM	0		150,220		182,474	
304	MCKESSON CORPORATION	0		64,904		57,390	
305	METLIFE INC	0		56,002		60,925	
306	NASDAQ STOCK MARKET INC	0		27,945		50,938	

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

				0	3,108,834	0	3,129,956
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	VERIZON COMMUNICATIONS			0	77,766		77,885
3	WELLS FARGO & COMPANY			0	38,476		38,205
4	ADT CORP			0	14,031		14,235
5	AES CORPORATION			0	4,297		4,480
6	AES CORP/VA			0	14,690		14,700
7	AMC NETWORKS INC			0	15,080		14,869
8	AECOM			0	14,066		14,082
9	ALLY FINANCIAL INC			0	24,802		25,358
10	AMERICAN AXLE & MFG INC			0	11,397		11,412
11	AMERIGAS FINANCE LLC/COR			0	14,643		14,420
12	AMSURG CORP			0	13,242		13,130
13	ANTERO RESOURCES FINANCE			0	14,620		15,375
14	ANTERO RESOURCES CORP			0	14,402		14,560
15	ARAMARK SERVICES INC			0	14,454		14,693
16	BALL CORP			0	14,198		14,490
17	BERRY PLASTICS CORP			0	13,915		15,600
18	BLUE CUBE SPINCO INC			0	14,164		14,400
19	BOYD GAMING CORP			0	16,401		16,960
20	CCO HLDGS LLC/CAP CORP			0	13,355		13,358
21	OUTFRONT MEDIA CAP LLC/C			0	14,586		14,805
22	CDW LLC/CDW FINANCE			0	15,034		15,225
23	CF INDUSTRIES INC			0	14,896		14,794
24	CNH CAPITAL LLC			0	7,900		8,041
25	CSC HLDGS INC SR NT			0	13,262		13,292
26	HOLDINGS LLC			0	13,677		13,942
27	CENTENE CORP			0	13,378		13,488
28	CENTURYLINK INC			0	14,365		12,968
29	CHEMOURS CO			0	13,531		14,805
30	CLEAR CHANNEL WORLDWIDE			0	12,201		13,195
31	CONCHO RESOURCES INC			0	14,748		14,560
32	CONSOL ENERGY INC			0	11,278		16,340
33	CROWN AMER/CAP CORP IV			0	14,175		14,210
34	DAVITA INC			0	13,508		13,374
35	DAVITA HEALTHCARE PARTNE			0	14,081		14,140
36	DIAMOND OFFSHORE DRILL			0	14,747		14,648
37	DIAMONDBACK ENERGY INC			0	13,491		13,374
38	DISH DBS CORP			0	12,433		12,840
39	EMC CORP			0	14,518		14,462
40	USD ENSCO PLC			0	13,082		11,645
41	EQUINIX INC			0	3,113		3,184
42	GOODYEAR TIRE & RUBBER			0	14,002		14,332
43	GRAPHIC PACKAGING INTL			0	14,080		14,630
44	HCA INC			0	13,009		13,114
45	HCA INC			0	14,866		14,945
46	ISTAR FINANCIAL INC			0	13,328		14,070

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				0	3,108,834	0	3,129,956
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	ISTAR INC			0	15,692		15,581
48	ISTAR INC			0	14,255		14,088
49	ICAHN ENTERPRISES/FIN			0	14,534		14,398
50	INTL LEASE FINANCE CORP			0	13,255		13,784
51	IRON MOUNTAIN INC			0	15,304		15,188
52	KENNEDY-WILSON INC			0	14,572		14,455
53	LKQ CORP			0	14,385		14,315
54	LAMAR MEDIA CORP			0	13,860		14,420
55	LENNAR CORP			0	13,198		13,292
56	LENNAR CORP			0	13,740		14,542
57	ENTERGY NEW ORLEANS INC			0	9,058		8,762
58	FIRST REPUBLIC BANK			0	5,409		5,232
59	GMAC CAPITAL TRUST I			0	30,435		31,296
60	GENERAL ELEC CAP CORP			0	4,864		4,812
61	GEORGIA POWER CO			0	4,821		4,917
62	GOLDMAN SACHS GRP INC			0	4,800		4,684
63	GOLDMAN SACHS GROUP INC			0	12,560		12,751
64	PFD GRAMERCY PPTY TR			0	4,099		4,147
65	HSBC HLDGS PLC ADR			0	8,087		8,030
66	HANOVER INSURANCE GROUP			0	6,893		6,736
67	HARTFORD FINL SVCS GRP			0	6,581		6,115
68	HUNTINGTON BANCSHARES			0	16,612		17,165
69	ING GROEP N V			0	4,776		4,703
70	INTEGRYS ENERGY GRP, INC			0	8,970		9,170
71	JPMORGAN CHASE & CO			0	30,468		30,076
72	JPMORGAN CHASE & CO			0	6,140		6,059
73	JP MORGAN CHASE & CO			0	22,579		22,466
74	JPMORGAN CHASE & CO			0	7,094		7,083
75	LEGG MASON INC			0	9,719		9,927
76	MONMOUTH REIT			0	4,843		4,806
77	MORGAN STANLEY			0	26,276		26,792
78	MORGAN STANLEY			0	5,838		5,647
79	MORGAN STANLEY			0	21,185		21,897
80	MORGAN STANLEY			0	10,163		10,096
81	NATIONAL RETAIL PROPERTI			0	3,909		3,962
82	NATIONAL RETAIL PROP INC			0	6,638		7,351
83	NATIONAL STORAGE AFFILIA			0	7,292		7,526
84	NY COMMUNITY BANCORP INC			0	9,114		9,781
85	NUSTAR ENERGY LP			0	5,144		4,621
86	NUSTAR LOGISTICS LP			0	3,629		3,550
87	PS BUSINESS PARKS INC			0	3,860		3,964
88	PS BUSINESS PARKS,INC			0	2,081		2,000
89	PEOPLE'S UNITED FIN INC			0	6,992		7,533
90	PUBLIC STORAGE			0	2,772		2,877
91	PUBLIC STORAGE			0	4,865		4,696
92	QWEST CORPORATION			0	5,254		4,871

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		0		3,108,834		0		3,129,956	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
93	REGIONS FINANCIAL CORP			0	13,829		13,988		
94	REINSURANCE GRP OF AMER			0	5,045		4,816		
95	REINSURANCE GRP OF AMER			0	4,233		4,394		
96	ROYAL BK SCOTLND GRP PLC			0	9,559		9,518		
97	SCE TRUST II			0	4,866		4,786		
98	SCE TRUST IV			0	17,726		16,435		
99	SCE TRUST V			0	7,101		6,581		
100	SCE TRUST VI			0	2,401		2,306		
101	SAUL CENTERS INC			0	2,755		2,607		
102	CHARLES SCHWAB CORP			0	14,190		14,337		
103	THE SOUTHERN COMPANY			0	17,591		17,004		
104	SOUTHERN CO			0	4,914		4,988		
105	STATE STREET CORP			0	10,136		9,968		
106	STATE STREET CORP			0	7,202		7,187		
107	STERLING BANCORP/DE			0	8,369		8,317		
108	STIFEL FINANCIAL CORP			0	4,264		4,360		
109	SUNSTONE HOTEL INVESTORS			0	5,062		5,015		
110	TCF FINANCIAL CO			0	9,715		9,726		
111	USD TRANSCANADA TRUS			0	30,306		30,310		
112	US BANCORP			0	28,396		29,229		
113	US BANCORP			0	6,027		5,503		
114	VALIDUS HOLDINGS LTD			0	5,014		5,106		
115	VALLEY NATIONAL BANCORP			0	4,042		3,968		
116	VEREIT INC			0	16,025		15,879		
117	WELLS FARGO COMPANY			0	24,574		24,138		
118	WELLS FARGO & COMPANY			0	14,543		14,552		
119	WELLS FARGO & COMPANY			0	12,030		12,004		
120	WELLS FARGO & COMPANY			0	19,566		19,389		
121	WELLS FARGO & COMPANY			0	7,154		7,131		
122	BP CAPITAL MARKETS PLC			0	77,904		78,294		
123	CITIGROUP INC			0	58,677		58,482		
124	ENTERPRISE PRODUCTS OPER			0	39,303		39,908		
125	GENERAL ELEC CAP CORP			0	58,509		58,194		
126	GOLDMAN SACHS GROUP INC			0	98,829		98,619		
127	JPMORGAN CHASE & CO			0	77,017		76,689		
128	MCDONALD'S CORP			0	78,441		77,799		
129	MICROSOFT CORP			0	79,577		81,316		
130	MORGAN STANLEY			0	39,077		39,359		
131	USD UNITED MEXICAN			0	77,894		77,550		
132	AEGON NV			0	5,712		5,758		
133	AEGON NV PFD			0	8,715		8,641		
134	THE ALLSTATE CORPORATION			0	6,333		5,985		
135	AMERICAN FINANCIAL GROUP			0	5,151		5,034		
136	AMERICAN HOMES 4 RENT			0	6,896		7,201		
137	AMERICAN HOMES 4 RENT			0	6,061		6,322		
138	ARCH CAPITAL GROUP LTD			0	11,355		12,208		

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

				0	3,108,834	0	3,129,956
Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	
139	AXIS CAPITAL HLDGS LTD		0	4,364		4,782	
140	BB&T CORPORATION		0	9,659		9,599	
141	BB & T CORPORATION		0	2,417		2,403	
142	W R BERKLEY CORPORATION		0	4,712		4,640	
143	W R BERKLEY CORP		0	6,727		6,807	
144	W R BERKLEY CORPORATION		0	4,840		4,797	
145	CHS INC CL B RESET RATE		0	3,875		3,666	
146	CHS INC CLASS		0	22,132		21,732	
147	CAPITAL ONE FINCL CORP		0	6,640		6,440	
148	CAPITAL ONE FINANCIAL CO		0	5,746		5,471	
149	CAPITAL ONE FINANCIAL CO		0	7,350		7,376	
150	CITIGROUP INC		0	30,260		29,785	
151	CITIGROUP INC		0	15,358		15,377	
152	CITIGROUP INC		0	5,454		5,421	
153	CITIGROUP INC		0	16,650		16,589	
154	CITIGROUP CAPITAL XIII		0	9,701		9,673	
155	COLONY NORTHSTAR INC		0	4,785		4,734	
156	DDR CORP		0	3,661		3,517	
157	DDR CORP		0	3,388		3,500	
158	DTE ENERGY COMPANY		0	10,750		10,949	
159	DB CONT CAP TRUST III		0	15,691		15,780	
160	DIGITAL REALTY TRUST INC		0	4,750		4,911	
161	DIGITAL REALTY TRUST INC		0	1,807		1,871	
162	DOMINION RESOURCES		0	3,404		3,375	
163	EPR PROPERTIES		0	2,466		2,503	
164	EBAY INC		0	7,308		7,435	
165	ENTERGY ARKANSAS INC		0	2,428		2,463	
166	LEUCADIA NATIONAL CORP		0	15,247		16,145	
167	LEVEL 3 COMMUNICATIONS		0	13,374		13,053	
168	LEVEL 3 FINANCING INC		0	14,320		13,982	
169	MGIC INVESTMENT CORP		0	22,994		24,062	
170	MGM RESORTS INTL		0	14,976		15,120	
171	MASCO CORP		0	10,594		11,071	
172	MURPHY OIL CORP		0	13,792		13,878	
173	NRG ENERGY INC		0	15,424		15,242	
174	NRG YIELD OPERATING LLC		0	14,369		14,490	
175	NATIONSTAR MORT/CAP CORP		0	13,342		13,374	
176	NATIONSTAR MORT/CAP CORP		0	15,040		16,220	
177	NATIONSTAR MORT/CAP CORP		0	14,057		14,014	
178	PVH CORP		0	13,038		13,290	
179	USD PRECISION DRILL		0	13,374		13,195	
180	PULTEGROUP INC		0	15,327		16,312	
181	RADIAN GROUP INC		0	7,326		7,849	
182	RANGE RESOURCES CORP		0	14,108		14,475	
183	RITE AID CORP		0	13,566		12,935	
184	ROWAN COMPANIES INC		0	29,586		29,218	

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

				0	3,108,834	0	3,129,956
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	USD ROYAL CARIBBEAN			0	14,681		15,374
186	SBA COMMUNICATIONS CORP			0	8,978		9,248
187	SESI LLC			0	14,379		14,350
188	SLM CORP			0	11,348		12,210
189	SABINE PASS LIQUEFACTION			0	13,728		14,339
190	SEAGATE HDD CAYMAN			0	14,402		14,730
191	SERVICE CORP INTL			0	3,172		3,161
192	SOUTHWESTERN ENERGY CO			0	14,985		14,945
193	SPRINGLEAF FINANCE CORP			0	13,950		14,300
194	SPRINT NEXTEL CORP			0	13,821		14,490
195	STANDARD PACIFIC CORP			0	7,122		7,140
196	STARWOOD PROPERTY TRUST			0	14,588		14,525
197	STEEL DYNAMICS INC			0	12,585		13,390
198	SUMMIT MATERIALS LLC/FIN			0	14,287		14,560
199	SUNOCO LP/FINANCE CORP			0	13,227		13,379
200	T-MOBILE USA INC			0	14,454		14,441
201	T-MOBILE USA INC			0	13,999		13,780
202	T-MOBILE USA INC			0	14,998		14,928
203	TELEFLEX INC			0	14,296		14,120
204	TRANSOCEAN INC			0	14,904		14,445
205	TRIBUNE MEDIA CO			0	13,110		13,358
206	UNITED RENTALS NORTH AM			0	15,244		14,980
207	VEREIT OPERATING PARTNER			0	14,668		14,816
208	VERISIGN INC			0	14,137		14,368
209	WESTERN DIGITAL CORP			0	12,868		12,746
210	TRI POINTE HOLDINGS INC			0	13,385		13,878
211	ZAYO GROUP LLC/ZAYO CAP			0	13,418		13,540
212	ASPEN INSURANCE HLDG LTD			0	5,071		4,910
213	ASPEN INSURANCE HLDG LTD			0	6,689		6,773
214	PARTNERRE LTD			0	4,447		4,219
215	PARTNERRE LTD			0	4,998		4,616
216	PARTNERRE LTD			0	4,729		4,676

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

		0	1,479,887	1,484,945	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	LEGG MASON WESTERN ASSET		0	532,759	540,416
3	LEGG MASON WESTERN ASSET		0	947,128	944,529

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	385
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	3,000
3	Return of PY Grants Paid	3	63,000
4	COST BASIS ADJUSTMENT	4	20,519
5	Total	5	86,904

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

1	BOND AMORTIZATION	1	13,481
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	2,329
3	Total	3	15,810

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

Long Term CG Distributions		Amount											0		0		0		0		0		0	
Short Term CG Distributions		0	9,053,771										0		4,372		8,809,555		248,588		0		248,588	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses											
1	FHLMC 04 9490 03 50%2047	3132WPR13	1/19/2018	12/31/2017	857		0	857	0	0	0	0	0											
2	FEDERAL NATL MTG ASSOC	31358MGK3	8/20/2017	8/23/2017	49,084		0	49,084	-12	0	0	0	-12											
3	FEDERAL NATL MTG ASSOC	31358MGK3	8/20/2017	8/23/2017	165,561		0	165,561	47	0	0	0	47											
4	FEDERAL REALTY INVESTME	313747206	3/14/2017	12/22/2017	390		0	390	1	0	0	0	1											
5	FEDERAL HOME LN MTG CO	3137EACA5	6/20/2017	8/23/2017	97,558		0	97,526	32	0	0	0	32											
6	FNMA PMA2670 03%2046	31418B6G6	8/25/2017	8/25/2017	1,252		0	1,252	0	0	0	0	0											
7	FNMA PMA2870 03%2046	31418B6G6	9/25/2017	9/25/2017	1,793		0	1,793	0	0	0	0	0											
8	FNMA PMA2670 03%2046	31418B6G6	10/25/2017	10/25/2017	1,321		0	1,321	0	0	0	0	0											
9	FNMA PMA2670 03%2046	31418B6G6	11/27/2017	11/27/2017	1,562		0	1,562	0	0	0	0	0											
10	FNMA PMA2670 03%2046	31418B6G6	12/26/2017	12/26/2017	1,545		0	1,545	0	0	0	0	0											
11	FNMA PMA2670 03%2046	31418B6G6	1/25/2018	12/31/2017	1,293		0	1,293	0	0	0	0	0											
12	FNMA PMA2995 04%2047	31418CKH6	8/25/2017	8/25/2017	1,045		0	1,045	0	0	0	0	0											
13	FNMA PMA2995 04%2047	31418CKH6	9/25/2017	9/25/2017	2,407		0	2,407	0	0	0	0	0											
14	FNMA PMA2995 04%2047	31418CKH6	10/25/2017	10/25/2017	4,552		0	4,552	0	0	0	0	0											
15	FNMA PMA2995 04%2047	31418CKH6	11/27/2017	11/27/2017	5,585		0	5,585	0	0	0	0	0											
16	FNMA PMA2995 04%2047	31418CKH6	7/12/2017	12/31/2017	69,390		0	68,893	497	0	0	0	497											
17	FNMA PMA2995 04%2047	31418CKH6	12/26/2017	12/26/2017	3,962		0	3,962	0	0	0	0	0											
18	FNMA PMA2995 04%2047	31418CKH6	1/25/2018	12/31/2017	2,502		0	2,502	0	0	0	0	0											
19	FNMA PMA3008 04 50%2047	31418CKW3	7/25/2017	7/25/2017	959		0	959	0	0	0	0	0											
20	FNMA PMA3008 04 50%2047	31418CKW3	8/25/2017	8/25/2017	1,288		0	1,288	0	0	0	0	0											
21	FNMA PMA3008 04 50%2047	31418CKW3	9/25/2017	9/25/2017	1,747		0	1,747	0	0	0	0	0											
22	FNMA PMA3008 04 50%2047	31418CKW3	10/25/2017	10/25/2017	3,449		0	3,449	0	0	0	0	0											
23	FNMA PMA3008 04 50%2047	31418CKW3	11/27/2017	11/27/2017	4,786		0	4,786	0	0	0	0	0											
24	FNMA PMA3008 04 50%2047	31418CKW3	12/26/2017	12/26/2017	3,466		0	3,466	0	0	0	0	0											
25	FNMA PMA3008 04 50%2047	31418CKW3	1/25/2018	12/31/2017	3,129		0	3,129	0	0	0	0	0											
26	FNMA PMA3058 04%2047	31418CMG6	11/8/2017	12/13/2017	14,916		0	14,801	115	0	0	0	115											
27	FNMA PMA3058 04%2047	31418CMG6	12/26/2017	12/26/2017	200		0	200	0	0	0	0	0											
28	FNMA PMA3182 03 50%2047	31																						

4/25/2018 11 10 42 AM - XXXX4829 - MMM - FLP - MG MEZZANOTTE FOUNDATION

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

Long Term CG Distributions		Amount	Short Term CG Distributions		0		9,053,771		0		4,372		8,809,555		248,588		0		0		0		248,588	
		3,233	0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis											
70 NORDSTROM INC	655664100		10/29/2014	9/13/2017	239		118	357	0	0	0	0	0											
71 NORDSTROM INC	655664100		10/29/2014	9/13/2017	191		130	321	0	0	0	0	0											
72 NORDSTROM INC	655664100		10/29/2014	9/13/2017	1,767		610	2,377	0	0	0	0	0											
73 NORDSTROM INC	655664100		11/24/2014	12/22/2017	236		0	336	-100	0	0	0	-100											
74 NEWELL BRANDS INC	651229106		4/7/2017	9/13/2017	1,182		0	1,249	-67	0	0	0	-67											
75 NEWELL BRANDS INC	651229106		10/29/2014	12/22/2017	184		0	265	-81	0	0	0	-81											
76 NEWMARKET CORP	651587107		10/29/2014	1/30/2017	866		0	787	79	0	0	0	79											
77 NEXTERA ENERGY INC SHS	65339F101		10/29/2014	5/15/2017	2,865		0	2,068	797	0	0	0	797											
78 NEXTERA ENERGY INC SHS	65339F101		10/29/2014	12/22/2017	2,475		0	1,576	899	0	0	0	899											
79 NEXTERA ENERGY CAP HLD	65339K100		7/1/2016	3/16/2017	658		0	716	-58	0	0	0	-58											
80 NEXTERA ENERGY CAP HLD	65339K100		7/1/2016	3/17/2017	2,154		0	2,353	-199	0	0	0	-199											
81 NORDSTROM INC	655664100		10/29/2014	6/28/2017	1,753		890	2,643	0	0	0	0	0											
82 NORDSTROM INC	655664100		10/29/2014	6/28/2017	616		0	929	-313	0	0	0	-313											
83 NORDSTROM INC	655664100		11/24/2014	12/22/2017	85		0	152	-57	0	0	0	-57											
84 NORFOLK SOUTHERN CORP	655844108		9/17/2015	1/30/2017	7,376		0	5,087	2,289	0	0	0	2,289											
85 NORFOLK SOUTHERN CORP	655844108		9/17/2015	2/8/2017	18,743		0	12,799	5,944	0	0	0	5,944											
86 NORTH CAROLINA ST CAP	65825PB03		10/29/2014	6/8/2017	284,923		0	284,009	914	0	0	0	914											
87 NORTH CAROLINA ST GRAN	658268C07		10/29/2014	1/19/2017	274,609		0	274,817	-208	0	0	0	-208											
88 NORTHIN TRUST CORP	665859104		10/29/2014	12/22/2017	396		0	258	138	0	0	0	138											
89 NORTHIN TRUST CORP	665859104		11/15/2016	12/22/2017	396		0	326	70	0	0	0	70											
90 NORTHROP GRUMMAN CORP	666807102		4/1/2015	8/2/2017	18,865		0	11,355	7,510	0	0	0	7,510											
91 NORTHROP GRUMMAN CORP	666807102		4/2/2015	8/16/2017	16,203		0	9,713	6,490	0	0	0	6,490											
92 NORTHROP GRUMMAN CORP	666807102		4/1/2015	8/16/2017	1,080		0	640	440	0	0	0	440											
93 NUSTAR ENERGY LP	67058H300		4/26/2017	12/22/2017	45		0	50	-5	0	0	0	-5											
94 O'REILLY AUTOMOTIVE INC	67103H107		1/4/2017	6/30/2017	1,091		0	1,412	-321	0	0	0	-321											
95 O'REILLY AUTOMOTIVE INC	67103H107		6/8/2016	6/30/2017	2,399		0	2,879	-480	0	0	0	-480											
96 O'REILLY AUTOMOTIVE INC	67103H107		2/8/2017	7/5/2017	1,232		0	1,866	-634	0	0	0	-634											
97 O'REILLY AUTOMOTIVE INC	67103H107		1/4/2017	7/5/2017	880		0	1,412	-532	0	0	0	-532											
98 OCCIDENTAL PETE CORP CA	674599105		4/15/2015	2/14/2017	9,897		0	12,246	-2,349	0	0	0	-2,349											
99 BLOCK H&R INC	093671105		11/19/2015	2/16/2017	3,301		0	5,861	-2,560	0	0	0	-2,560											
100 BLOCK H&R INC	093671105		11/20/2015	2/16/2017	2,022		0	3,814	-1,592	0	0	0	-1,592											
101 BLOCK H&R INC	093671105		11/23/2015	2/16/2017	1,052		0	1,896	-844	0	0	0	-844											
102 BLOCK H&R INC	093671105		11/27/2015	2/17/2017	594		0	1,068	-474	0	0	0	-474											
103 BLOCK H&R INC	093671105		11/25/2015	2/17/2017	3,379		0	6,085	-2,706	0	0	0	-2,706											
104 BLOCK H&R INC	093671105		12/1/2015	2/17/2017	2,560		0	4,626	-2,066	0	0	0	-2,066											
105 AMER EXPRESS COMPANY	025816109		6/30/2015	5/3/2017	15,699		0	15,542	157	0	0	0	157											
106 AMER EXPRESS COMPANY	025816109		5/2/2016	5/3/2017	158		0	131	27	0	0	0	27											
107 AMERICAN EXPRESS CREDIT	0258MDT3		7/13/2017	9/21/2017	78,569		0	78,935	-366	0	0	0	-366											
108 AMERICAN FINANCIAL GROUP	025932708		4/27/2016	1/26/2017	128		0	128	0	0	0	0	0											
109 AMERICAN FINANCIAL GROUP	025932708		4/27/2016	1/27/2017	278		0	281	-3	0	0	0	-3											
110 AMERICAN FINANCIAL GROUP	025932708		4/27/2016	1/30/2017	176		0	179	-3	0	0	0	-3											
111 AMERICAN FINANCIAL GROUP	025932708		4/27/2016	1/31/2017	654		0	665	-11	0	0	0	-11											
112 AMERICAN FINANCIAL GROUP	025932708		5/18/2016	1/31/2017	50		0	52	-2	0	0	0	-2											
113 AMERICAN FINANCIAL GROUP	025932708		5/18/2016	12/22/2017	106		0	104	2	0	0	0	2											
114 AMERICAN HOMES 4 RENT	02665T306		9/11/2015	12/22/2017	44		0	30	14	0	0	0	14											
115 AMERICAN HOMES 4 RENT	02665T306		9/11/2015	12/22/2017	87		0	61	26	0	0	0	26											
116 AMGEN INC COM	031162100		8/31/2016	12/22/2017	2,289		0	2,218	71	0	0	0	71											
117 AMPHENOL CORP CL A NEW	032085101		10/5/2015	12/19/2017	1,072		0	621	451	0	0	0	451											
118 BLOCK H&R INC	093671105		11/30/2015	2/17/2017	2,068		0	3,716	-1,648	0	0	0	-1,648											
119 BLOCK H&R INC	093671105		12/2/2015	2/17/2017	799		0	1,444	-645	0	0	0	-645											
120 BLOCK H&R INC	093671105		11/24/2015	2/17/2017	1,884		0	3,372	-1,488	0	0	0	-1,488											
121 BLOCK H&R INC	093671105		12/16/2015	2/21/2017	186		0	302	-116	0	0	0	-116											
122 BLOCK H&R INC	093671105		12/14/2015	2/21/2017	62		0	98	-36	0	0	0	-36											
123 BLOCK H&R INC	093671105		12/7/2015	2/21/2017	1,116		0	1,994	-878	0	0	0	-878											
124 AMERICAN HOMES 4 RENT	02665T702		5/18/2016	12/22/2017	215		0	201	14	0	0	0	14											
125 AMERICAN HOMES 4 RENT	02665T801		7/14/2016	12/22/2017	133		0	126	7	0	0	0	7											
126 AMERISOURCEBERGEN CORP	03073E105		10/29/2014	12/22/2017	367		0	319	48	0	0	0	48											
127 AMERIPRISE FINL INC	03078C106		10/29/2014	12/22/2017	513		0	372	141	0	0	0	141											
128 AMETEK INC NEW	031100100		10/29/2014	2/14/2017	1,442		0	1,378	64	0	0	0	64											
129 AMETEK INC NEW	031100100		10/29/2014	6/7/2017	2,576		0	2,144	432	0	0	0	432											
130 AMGEN INC COM	031162100		8/30/2016	12/22/2017	680		0	853	-173	0	0	0	-173											
131 AMETEK INC NEW	031100100		10/29/2014	9/8/2017	1,661		0	1,327	334	0	0	0	334											
132 AMETEK INC NEW	031100100		10/29/2014	12/22/2017	434		0	306	128	0	0	0	128											
133 BLOCK H&R INC	093671105		12/8/2015	2/21/2017	393		0	684	-291	0	0	0	-291											
134 BLOCK H&R INC	093671105		12/3/2015	2/21/2017	124		0	222	-98	0	0	0	-98											
135 BLOCK H&R INC	093671105		12/2/2015	2/21/2017	1,488		0	2,868	-1,380	0	0	0	-1,380											
136 BLOCK H&R INC	093671105		12/10/2015	2/21/2017	1,674		0	2,684	-1,010	0	0	0	-1,010											
137 BLOCK H&R INC	093671105		12/18/2015	2/22/2017	980		0	1,610	-630	0	0	0	-630											
138 BLOCK H&R INC	093671105		12/17/2015	2/22/2017	3,573		0	5,877	-2,304	0	0	0	-2,304											

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

Long Term CG Distributions		Amount		9,053,771		0		4,372		8,809,555		248,588		0		0		248,588	
Short Term CG Distributions		3,233		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	Gains Minus Excess FMV Over Adj. Basis or Losses						
139	BLOCK H&R INC	093671105	12/23/2015	2/23/2017	3,274		0	5,461	2,187	0	0	0	2,187						
140	BLOCK H&R INC	093671105	12/24/2015	2/23/2017	562		0	933	-371	0	0	0	-371						
141	BLOCK H&R INC	093671105	12/4/2015	2/21/2017	4,257		0	7,615	-3,358	0	0	0	-3,358						
142	BLOCK H&R INC	093671105	12/17/2015	2/23/2017	141		0	235	-94	0	0	0	-94						
143	BLOCK H&R INC	093671105	2/1/2016	2/24/2017	1,503		0	2,568	-1,065	0	0	0	-1,065						
144	BLOCK H&R INC	093671105	2/4/2016	2/24/2017	1,944		0	3,158	-1,214	0	0	0	-1,214						
145	BLOCK H&R INC	093671105	12/31/2015	2/24/2017	701		0	1,189	-488	0	0	0	-488						
146	BLOCK H&R INC	093671105	12/24/2015	2/24/2017	160		0	287	-107	0	0	0	-107						
147	BLOCK H&R INC	093671105	12/30/2015	2/24/2017	100		0	189	-89	0	0	0	-89						
148	BLOCK H&R INC	093671105	2/2/2016	2/24/2017	1,543		0	2,625	-1,082	0	0	0	-1,082						
149	BLOCK H&R INC	093671105	12/29/2015	2/24/2017	681		0	1,151	-470	0	0	0	-470						
150	BLOCK H&R INC	093671105	12/28/2015	2/24/2017	1,162		0	1,936	-774	0	0	0	-774						
151	BLOCK H&R INC	093671105	2/5/2016	2/24/2017	4,530		0	7,880	-3,350	0	0	0	-3,350						
152	BLOCK H&R INC	093671105	2/3/2016	2/24/2017	2,966		0	5,034	-2,068	0	0	0	-2,068						
153	BLOCK H&R INC	093671105	2/5/2016	2/27/2017	972		0	1,674	-702	0	0	0	-702						
154	CBS CORP NEW	CL B	12/4857202	2/15/2017	10/13/2017	113		131	-18	0	0	0	-18						
155	CBS CORP NEW	CL B	12/4857202	2/17/2017	10/13/2017	1,752		2,028	-276	0	0	0	-276						
156	CBS CORP NEW	CL B	12/4857202	6/12/2017	10/13/2017	396		441	-45	0	0	0	-45						
157	CBS CORP NEW	CL B	12/4857202	4/1/2016	12/5/2017	117		110	7	0	0	0	7						
158	CBS CORP NEW	CL B	12/4857202	2/4/2015	12/5/2017	529		508	21	0	0	0	21						
159	CBS CORP NEW	CL B	12/4857202	7/27/2015	12/5/2017	1,351		1,211	140	0	0	0	140						
160	CBS CORP NEW	CL B	12/4857202	10/13/2016	12/5/2017	1,351		1,262	89	0	0	0	89						
161	CBS CORP NEW	CL B	12/4857202	7/1/2016	12/5/2017	2,350		2,185	155	0	0	0	155						
162	CBS CORP NEW	CL B	12/4857202	12/3/2014	12/5/2017	1,234		1,140	94	0	0	0	94						
163	CBS CORP NEW	CL B	12/4857202	1/28/2015	12/5/2017	1,351		1,307	44	0	0	0	44						
164	CBS CORP NEW	CL B	12/4857202	12/8/2017	12/22/2017	241		229	12	0	0	0	12						
165	FIFTH THIRD BANCORP	316773605	4/27/2016	8/4/2017	417		0	404	13	0	0	0	13						
166	FIFTH THIRD BANCORP	316773605	4/27/2016	8/7/2017	592		0	577	15	0	0	0	15						
167	BARD C R INC	067383109	4/6/2016	6/19/2017	1,261														

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

Long Term CG Distributions		Amount	0		8,053,771		0		4,372		8,809,555		248,588		0		0		0		248,588	
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 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses									
208 ALABAMA POWER CO	010392462		9/8/2017	10/17/2017	106		0	102	4	0	0	0	4									
209 ALABAMA POWER CO	010392462		9/7/2017	10/17/2017	819		0	797	32	0	0	0	32									
210 ALABAMA POWER CO	010392462		9/8/2017	10/18/2017	1,466		0	1,422	44	0	0	0	44									
211 ALABAMA POWER CO	010392462		9/8/2017	10/19/2017	1,509		0	1,473	36	0	0	0	36									
212 ALABAMA POWER CO	010392462		9/8/2017	10/20/2017	155		0	152	3	0	0	0	3									
213 ALABAMA POWER CO	010392462		9/12/2017	10/20/2017	644		0	635	9	0	0	0	9									
214 ALABAMA POWER CO	010392462		9/11/2017	10/20/2017	387		0	381	6	0	0	0	6									
215 NEW ALBERTSONS INC	013104AF1		2/1/2017	6/6/2017	995		0	880	15	0	0	0	15									
216 ALBERTSONS INC	013104AL8		2/13/2017	7/13/2017	6,650		0	6,930	-280	0	0	0	-280									
217 ALBERTSONS INC	013104AL8		2/13/2017	7/18/2017	6,659		0	6,930	-271	0	0	0	-271									
218 ALLEGHENY CNTY PA SAN	017357ZN7		7/29/2015	6/8/2017	137,478		0	134,865	2,613	0	0	0	2,613									
219 ALLEGHENY CNTY PA SAN	017357ZN7		6/28/2016	6/8/2017	17,185		0	17,316	-131	0	0	0	-131									
220 THE ALLSTATE CORPORATIO	020002879		4/27/2016	5/4/2017	330		0	331	-1	0	0	0	-1									
221 THE ALLSTATE CORPORATIO	020002879		4/27/2016	5/5/2017	356		0	359	-3	0	0	0	-3									
222 AMER EXPRESS COMPANY	025816109		6/24/2015	1/25/2017	13,449		0	14,203	-754	0	0	0	-754									
223 AMER EXPRESS COMPANY	025816109		6/24/2015	4/19/2017	6,690		0	7,142	-452	0	0	0	-452									
224 AMER EXPRESS COMPANY	025816109		6/30/2015	4/19/2017	8,743		0	8,982	-239	0	0	0	-239									
225 BLACKROCK INC	09247X101		10/29/2014	1/30/2017	1,862		0	1,649	213	0	0	0	213									
226 BLACKROCK INC	09247X101		10/29/2014	4/20/2017	26,314		0	22,760	3,554	0	0	0	3,554									
227 BLOCK H&R INC	093671105		11/24/2015	2/16/2017	908		0	1,613	-705	0	0	0	-705									
228 BLACKROCK INC	09247X101		10/29/2014	4/21/2017	9,884		0	8,576	1,308	0	0	0	1,308									
229 BLACKROCK INC	09247X101		10/29/2014	5/15/2017	782		0	860	-78	0	0	0	-78									
230 BLACKROCK INC	09247X101		10/29/2014	12/22/2017	5,107		0	3,299	1,808	0	0	0	1,808									
231 THE ALLSTATE CORPORATIO	020002879		4/27/2016	5/8/2017	246		0	248	-2	0	0	0	-2									
232 THE ALLSTATE CORPORATIO	020002879		4/27/2016	5/9/2017	219		0	221	-2	0	0	0	-2									
233 THE ALLSTATE CORPORATIO	020002879		4/27/2016	5/11/2017	272		0	276	-4	0	0	0	-4									
234 THE ALLSTATE CORPORATIO	020002879		4/27/2016	5/12/2017	950		0	965	-15	0	0	0	-15									
235 THE ALLSTATE CORPORATIO	020002879		7/1/2016	5/12/2017	27		0	28	-1	0	0	0	-1									
236 ALLY FINL INC	02005N100		10/29/2014	12/22/2017	524		0	409	115	0	0	0	115									
237 ALLY FINANCIAL INC	02005NAV2		1/8/2015	3/30/2017	2,055		0	2,036	19	0	0	0	19									
238 ALLY FINANCIAL INC	02005NAV2		1/12/2015	3/30/2017	7,193		0	7,142	51	0	0	0	51									
239 ALLY FINANCIAL INC	02005NAV2		1/20/2015	4/3/2017	2,058		0	2,040	18	0	0	0	18									
240 ALLY FINANCIAL INC	02005NAV2		1/12/2015	4/8/2017	3,060		0	3,061	-1	0	0	0	-1									
241 ALTICE USA INC	CL A 02156K103		6/30/2017	12/23/2017	128		0	195	-69	0	0	0	-69									
242 AMERICAN CAMPUS CMNTY	024835100		1/28/2015	12/22/2017	202		0	215	-13	0	0	0	-13									
243 AMER EXPRESS COMPANY	025816109		6/17/2015	1/25/2017	5,764		0	6,009	-245	0	0	0	-245									
244 BLOCK H&R INC	093671105		6/28/2016	2/27/2017	6,378		0	6,980	-602	0	0	0	-602									
245 BLOCK H&R INC	093671105		2/8/2016	2/27/2017	567		0	971	-404	0	0	0	-404									
246 BLOCK H&R INC	093671105		5/2/2016	2/27/2017	4,171		0	4,164	7	0	0	0	7									
247 BLUE BUFFALO PET	09531U102		12/14/2015	3/13/2017	756		0	557	199	0	0	0	199									
248 BLUE BUFFALO PET	09531U102		12/14/2015	3/14/2017	787		0	593	204	0	0	0	204									
249 BLUE BUFFALO PET	09531U102		12/14/2015	12/19/2017	1,322		0	754	568	0	0	0	568									
250 BLUE BUFFALO PET	09531U102		12/14/2015	12/23/2017	286		0	126	160	0	0	0	160									
251 BORG WARNER INC	COM 098724106		10/30/2015	11/13/2017	2,447		0	1,917	530	0	0	0	530									
252 BORG WARNER INC	COM 098724106		10/30/2015	12/22/2017	412		0	326	86	0	0	0	86									
253 BOSTON PPTY INC	101121101		10/29/2014	12/22/2017	508		0	497	11	0	0	0	11									
254 BRIGHT HORIZONS FAMILY	108194100		7/28/2017	12/22/2017	283		0	238	45	0	0	0	45									
255 BRIGHTHOUSE FINL INC REG	10922N103		10/29/2014	8/10/2017	6,367		0	6,852	-485	0	0	0	-485									
256 BRIGHTHOUSE FINL INC REG	10922N103		10/29/2014	8/18/2017	31		0	34	-3	0	0	0	-3									
257 BRITISH AMN TOBACO SPAD	110448107		7/28/2017	8/7/2017	55		0	58	-3	0	0	0	-3									
258 BRITISH AMN TOBACO SPAD	110448107		7/28/2017	8/21/2017	17,394		0	19,598	-2,204	0	0	0	-2,204									
259 BRITISH AMN TOBACO SPAD	110448107		7/28/2017	8/22/2017	21,232		0	24,098	-2,867	0	0	0	-2,867									
260 BRITISH AMN TOBACO SPAD	110448107		7/28/2017	8/23/2017	10,519		0	12,050	-1,531	0	0	0	-1,531									
261 BRIXMOR PPTY GROUP INC	11120U105		10/28/2014	12/23/2017	54		0	72	-18	0	0	0	-18									
262 BRIXMOR PPTY GROUP INC	11120U105		1/28/2015	12/23/2017	327		0	487	-160	0	0	0	-160									
263 BROWN FORMAN CORP CL B	115637209		3/4/2016	1/3/2017	1,532		0	1,682	-150	0	0	0	-150									
264 BROWN FORMAN CORP CL B	115637209		3/4/2016	3/2/2017	98		0	99	-1	0	0	0	-1									
265 BROWN FORMAN CORP CL B	115637209		7/26/2016	3/2/2017	1,365		0	1,373	-8	0	0	0	-8									
266 BROWN FORMAN CORP CL B	115637209		11/2/2016	3/2/2017	1,024		0	968	56	0	0	0	56									
267 BROWN FORMAN CORP CL B	115637209		7/26/2016	3/2/2017	390		0	392	-2	0	0	0	-2									
268 BROWN FORMAN CORP CL B	115637209		7/27/2016	3/2/2017	683		0	687	-4	0	0	0	-4									
269 BROWN FORMAN CORP CL B	115637209		9/1/2016	3/2/2017	1,999		0	1,963	36	0	0	0	36									
270 BROWN FORMAN CORP CL B	115637209		9/1/2017	12/22/2017	337		0	371	-34	0	0	0	-34									
271 UNICOMBE CNTY NC LTD	124857202		10/29/2014	6/8/2017	280,544		0	280,278	266	0	0	0	266									
272 CBS CORP NEW	CL B 124857202		2/15/2017	9/11/2017	877		0	981	-104	0	0	0	-104									
273 CBS CORP NEW	CL B 124857202		2/15/2017	10/5/2017	881		0	981	100	0	0	0	100									
274 FIFTH THIRD BANCORP	316773605		4/27/2016	8/8/2017	651		0	634	17	0	0	0	17									
275 FIFTH THIRD BANCORP	316773605		7/1/2016	8/30/2017	60		0	61	-1	0	0	0	-1									
276 FIFTH THIRD BANCORP	316773605		4/27/2016	8/30/2017	180		0	173	7	0	0	0	7									

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

Long Term CG Distributions		Amount	9,053,771										0		4,372		8,809,555		248,588		0		0		248,588	
Short Term CG Distributions		0																								
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses													
277	FIFTH THIRD BANCORP	316773605	7/1/2016	8/31/2017	1,130		0	1,164	-34	0	0	0	-34													
278	FIFTH THIRD BANCORP	316773605	7/1/2016	9/1/2017	89		0	92	-3	0	0	0	-3													
279	FIFTH THIRD BANCORP	316773605	7/1/2016	10/17/2017	356		0	368	-12	0	0	0	-12													
280	FIFTH THIRD BANCORP	316773605	7/1/2016	10/18/2017	319		0	337	-18	0	0	0	-18													
281	FIFTH THIRD BANCORP	316773605	7/1/2016	10/19/2017	1,275		0	1,348	73	0	0	0	73													
282	FIFTH THIRD BANCORP	316773605	7/1/2016	10/20/2017	632		0	674	-42	0	0	0	-42													
283	FIFTH THIRD BANCORP	316773605	7/1/2016	10/23/2017	522		0	552	-30	0	0	0	-30													
284	FIFTH THIRD BANCORP	316773605	7/1/2016	10/26/2017	201		0	214	-13	0	0	0	-13													
285	FIFTH THIRD BANCORP	316773605	7/1/2016	10/27/2017	257		0	276	-19	0	0	0	-19													
288	FIFTH THIRD BANCORP	316773605	7/1/2016	10/30/2017	737		0	797	-60	0	0	0	-60													
287	FIFTH THIRD BANCORP	316773605	7/1/2016	10/31/2017	428		0	460	-32	0	0	0	-32													
286	DDR CORP	23317H807	4/2/2016	12/22/2017	76		0	79	-3	0	0	0	-3													
289	DDR CORP	23317H807	5/5/2017	12/22/2017	53		0	51	2	0	0	0	2													
290	D R HORTON INC	23331ABK4	3/4/2015	1/28/2017	14,508		0	14,112	396	0	0	0	396													
291	D R HORTON INC	23331ABK4	1/8/2016	1/28/2017	2,077		0	2,002	70	0	0	0	70													
292	DTE ENERGY COMPANY	233331800	7/1/2016	3/13/2017	716		0	774	-58	0	0	0	-58													
293	DIAGEO PLC SPSD ADR NEW	25243Q205	6/29/2016	1/30/2017	1,002		0	979	23	0	0	0	23													
294	DIAMONDBACK ENERGY INC	25278X109	6/12/2017	12/22/2017	250		0	181	69	0	0	0	69													
295	DIGITAL REALTY TRUST INC	253868848	5/10/2016	12/22/2017	110		0	101	9	0	0	0	9													
296	CROWN CASTLE REIT INC	22822V101	7/23/2015	12/22/2017	431		0	333	98	0	0	0	98													
297	DIGITAL REALTY TRUST INC	253868863	4/27/2016	1/26/2017	156		0	158	-2	0	0	0	-2													
298	DIGITAL REALTY TRUST INC	253868863	4/27/2016	1/27/2017	180		0	184	-4	0	0	0	-4													
299	DIGITAL REALTY TRUST INC	253868863	4/27/2016	1/30/2017	103		0	105	-2	0	0	0	-2													
300	DIGITAL REALTY TRUST INC	253868863	7/1/2016	1/30/2017	180		0	188	-8	0	0	0	-8													
301	DIGITAL REALTY TRUST INC	253868883	7/1/2016	1/31/2017	799		0	831	-32	0	0	0	-32													
302	DIGITAL REALTY TRUST INC	253868883	7/1/2016	12/22/2017	55		0	54	1	0	0	0	1													
303	DISH NETWORK CORPORAT	25470M109	10/29/2014	12/22/2017	341		0	432	-91	0	0	0	-91													
304	DISH DBS CORP	25470XAJ4	10/29/2014	5/25/2017	12,720		0	12,466	254	0	0	0	254													
305	DISH DBS CORP	25470XAJ4	10/29/2014	10/20/2017	7,228		0	7,253	-25	0	0	0	-25													
306	DISH DBS CORP	25470XAJ4	10/29/2014	10/24/2017	7,192																					

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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		9,053,771		0	4,372	8,809,555	248,588	0	0	0	248,588
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 12/31/59	Adjusted Basis as of 12/31/59	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
348	LEVEL 3 COMMUNICATNS INC	52729N308		4/12/2016	1/30/2017	2,069		0	1,831	238	0	0	0	238
347	LEVEL 3 COMMUNICATNS INC	52729N308		8/8/2016	2/3/2017	1,828		0	1,547	281	0	0	0	281
348	LEVEL 3 COMMUNICATNS INC	52729N308		4/12/2016	2/3/2017	177		0	157	20	0	0	0	20
349	ELI LILLY & CO	532457108		10/29/2014	1/30/2017	374		0	327	47	0	0	0	47
350	LOCKHEED MARTIN CORP	539830109		10/29/2014	5/15/2017	2,719		0	1,958	861	0	0	0	861
351	LOCKHEED MARTIN CORP	539830109		10/29/2014	12/22/2017	3,825		0	2,630	1,595	0	0	0	1,595
352	OWES CORP	540424108		10/29/2014	12/22/2017	745		0	645	100	0	0	0	100
353	AUTOMATIC DATA PROC	053015103		10/29/2014	12/22/2017	1,168		0	775	393	0	0	0	393
354	AUTONATION INC	05329WAK8		10/29/2014	3/28/2017	20,401		0	19,989	412	0	0	0	412
355	AVALONBAY COMMUN INC	053484101		10/29/2014	12/22/2017	532		0	456	76	0	0	0	76
356	AVERY DENNISON CORP	053611109		7/1/2016	12/22/2017	455		0	291	164	0	0	0	164
357	AXIS CAPITAL HLDS LTD	054611305		1/24/2017	8/29/2017	228		0	203	25	0	0	0	25
358	EQUINIX INC	29444U700		10/29/2014	6/23/2017	3,055		0	1,320	1,735	0	0	0	1,735
359	EQUINIX INC	29444U700		10/29/2014	12/11/2017	896		0	377	519	0	0	0	519
360	EQUINIX INC	29444U700		10/29/2014	12/22/2017	447		0	189	258	0	0	0	258
361	ESSEX PPTY TR INC COM	297178105		4/1/2016	12/22/2017	240		0	233	7	0	0	0	7
362	PUBLIC STORAGE	74460W689		8/8/2017	10/17/2017	51		0	50	1	0	0	0	1
363	PUBLIC STORAGE	74460W689		8/7/2017	10/17/2017	1,567		0	1,537	30	0	0	0	30
364	PUBLIC STORAGE	74460W689		8/3/2017	10/17/2017	632		0	619	13	0	0	0	13
365	PUBLIC STORAGE	74460W776		7/1/2018	3/27/2017	296		0	219	75	0	0	0	75
366	PUBLIC STORAGE	74460W776		5/7/2016	3/27/2017	444		0	480	-36	0	0	0	-36
367	PUBLIC STORAGE	74460W776		4/27/2016	3/27/2017	962		0	1,015	-53	0	0	0	-53
368	PUBLIC STORAGE	74460W776		7/1/2016	12/22/2017	51		0	53	-2	0	0	0	-2
369	PUBLIC STORAGE	74460W792		4/27/2016	12/22/2017	134		0	135	-1	0	0	0	-1
370	QORVO INC SHS	74736K101		10/2/2015	2/1/2017	1,674		0	1,154	520	0	0	0	520
371	QORVO INC SHS	74736K101		10/22/2015	12/8/2017	1,972		0	1,465	507	0	0	0	507
372	QORVO INC SHS	74736K101		10/2/2015	12/8/2017	612		0	399	213	0	0	0	213
373	W R BERKLEY CORPORATIO	084423409		4/27/2016	1/27/2017	120		0	126	-6	0	0	0	-6
374	W R BERKLEY CORPORATIO	084423409		4/27/2016	1/30/2017	144		0	151	-7	0	0	0	-7
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions		3,233											
Short Term CG Distributions		0											
		9,053,771											
		0											
		4,372											
		8,809,555											
		248,588											
		0											
		0											
		0											
		248,588											
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
415 EXPEDIA INC	30212P303		10/29/2014	7/14/2017	2,313		0	1,199	1,114	0	0	0	1,114
416 EXPEDIA INC	30212P303		12/9/2015	8/30/2017	715		0	625	90	0	0	0	90
417 EXPEDIA INC	30212P303		10/29/2014	12/22/2017	486		0	320	166	0	0	0	166
418 EXPEDIA INC	30212P303		12/9/2015	12/22/2017	365		10	375	0	0	0	0	0
419 EXXON MOBIL CORP COM	30231G102		1/20/2017	5/15/2017	2,985		0	3,081	-96	0	0	0	-96
420 EXXON MOBIL CORP COM	30231G102		1/20/2017	12/22/2017	754		0	770	-16	0	0	0	-16
421 FASTENAL COMPANY	311900104		4/30/2015	5/15/2017	529		0	513	16	0	0	0	16
422 FASTENAL COMPANY	311900104		4/29/2015	5/15/2017	2,205		0	2,147	58	0	0	0	58
423 FASTENAL COMPANY	311900104		4/30/2015	7/13/2017	39,235		0	38,980	255	0	0	0	255
424 FASTENAL COMPANY	311900104		4/30/2015	7/26/2017	12,407		0	12,053	354	0	0	0	354
425 FASTENAL COMPANY	311900104		5/2/2016	7/27/2017	7,360		0	7,884	-524	0	0	0	-524
426 FASTENAL COMPANY	311900104		5/1/2015	7/27/2017	13,142		0	12,809	333	0	0	0	333
427 FASTENAL COMPANY	311900104		4/30/2015	7/27/2017	6,045		0	5,898	147	0	0	0	147
428 FHLMC GO 8770 03 50%2047	3128MJ2C3		9/15/2017	9/15/2017	558		0	558	0	0	0	0	0
429 FHLMC GO 8770 03 50%2047	3128MJ2C3		10/16/2017	10/16/2017	710		0	710	0	0	0	0	0
430 FHLMC GO 8770 03 50%2047	3128MJ2C3		11/15/2017	11/15/2017	1,013		0	1,013	0	0	0	0	0
431 FHLMC GO 8770 03 50%2047	3128MJ2C3		12/15/2017	12/15/2017	1,053		0	1,053	0	0	0	0	0
432 LOWER COLO RIV AT TEX	54811BPF2		5/16/2017	6/8/2017	17,476		0	17,251	225	0	0	0	225
433 LOWER COLO RIV AT TEX	54811BPF2		5/12/2016	6/8/2017	168,940		0	169,970	-1,030	0	0	0	-1,030
434 M&T BANK CORPORATION	55261F104		10/29/2014	12/22/2017	690		0	474	216	0	0	0	216
435 MARSH & MCLENNAN COS INC	571748102		10/29/2014	12/22/2017	403		0	264	139	0	0	0	139
436 MARRIOTT INTL INC NEW A	571903202		2/11/2016	12/22/2017	134		0	62	72	0	0	0	72
437 MASCO CORP	574599B08		10/29/2014	6/21/2017	2,245		0	2,132	113	0	0	0	113
438 MATCH GROUP INC	57665R106		12/16/2015	3/2/2017	114		0	80	34	0	0	0	34
439 MATCH GROUP INC	57665R106		11/30/2015	3/2/2017	309		0	272	37	0	0	0	37
440 MATCH GROUP INC	57665R106		2/4/2016	3/3/2017	633		0	372	261	0	0	0	261
441 MATCH GROUP INC	57665R106		12/16/2015	3/3/2017	47		0	34	13	0	0	0	13
442 DTE ENERGY COMPANY	233331867		2/23/2017	12/22/2017	245		0	236	9	0	0	0	9
443 DXC TECHNOLOGY CO	23355L108		10/12/2017	12/22/2017	384		0	365	19	0	0	0	19
444 DENVER COLO CITY & CNTY	249182FUS		10/29/2014	6/8/2017	123,870		0	122,266	1,704	0	0	0	1,704
445 DB CONT CAP TRUST III	25154A108		1/20/2017	12/22/2017	355		0	351	4	0	0	0	4
446 DU PONT E I DE NEMOURS	263534109		6/22/2016	3/23/2017	19,398		0	16,533	2,865	0	0	0	2,865
447 DUNKIN BRANDS GROUP INC	265504100		6/22/2017	12/22/2017	455		0	398	56	0	0	0	56
448 EOC RESOURCES INC	26875P101		10/29/2014	9/20/2017	16,134		0	16,089	45	0	0	0	45
449 EOT CORP	26884L109		3/17/2015	12/22/2017	331		132	463	0	0	0	0	0
450 EOT CORP	26884L109		11/27/2014	12/22/2017	220		162	382	0	0	0	0	0
451 EPR PROPERTIES	26884U505		11/21/2017	12/22/2017	25		0	25	0	0	0	0	0
452 EAGLE BANCORP INC MD CC	268948106		3/11/2015	10/20/2017	883		0	475	408	0	0	0	408
453 EAGLE BANCORP INC MD CC	268948106		4/27/2016	10/20/2017	407		0	304	103	0	0	0	103
454 EAGLE BANCORP INC MD CC	268948106		4/6/2016	10/20/2017	68		0	48	22	0	0	0	22
455 EAGLE BANCORP INC MD CC	268948106		2/4/2016	10/20/2017	136		0	93	43	0	0	0	43
456 ABBOTT LABS	002824100		5/2/2016	10/11/2017	164		0	116	48	0	0	0	48
457 EDWARDS LIFESCIENCES CORP	28176E108		9/9/2016	12/22/2017	338		0	346	-8	0	0	0	-8
458 EL PASO CORPORATION	28336L801		10/29/2014	2/23/2017	13,212		0	13,168	44	0	0	0	44
459 EL PASO PIPELINE PART OP	28370TAE9		11/22/2016	5/10/2017	13,967		0	13,810	157	0	0	0	157
460 ELECTRONIC ARTS INC DEL	285512109		1/29/2016	3/7/2017	2,361		0	1,760	601	0	0	0	601
461 ELECTRONIC ARTS INC DEL	285512109		1/28/2016	8/23/2017	1,338		0	782	556	0	0	0	556
462 ELECTRONIC ARTS INC DEL	285512109		1/29/2016	9/28/2017	935		0	521	414	0	0	0	414
463 ELECTRONIC ARTS INC DEL	285512109		1/29/2016	12/4/2017	1,216		0	782	434	0	0	0	434
464 ENBRIDGE INC COM	29250N105		5/2/2016	3/10/2017	26		0	20	6	0	0	0	6
465 ENBRIDGE INC COM	29250N105		10/29/2014	11/14/2017	15,299		0	17,365	-2,066	0	0	0	-2,066
466 ENBRIDGE INC COM	29250N105		11/10/2015	11/15/2017	2,280		0	1,815	465	0	0	0	465
467 INTUIT INC COM	461202103		8/24/2015	2/10/2017	1,279		0	912	367	0	0	0	367
468 INTUIT INC COM	461202103		8/24/2015	9/29/2017	1,412		0	829	583	0	0	0	583
469 MICROSOFT CORP	594918104		10/29/2014	12/22/2017	1,022		0	558	464	0	0	0	464
470 MIDDLEBURY CORP COM	596278101		8/2/2015	12/22/2017	656		0	533	123	0	0	0	123
471 MOHAWK INDUSTRIES INC	608190104		10/29/2014	10/5/2017	2,560		0	1,356	1,204	0	0	0	1,204
472 MOHAWK INDUSTRIES INC	608190104		10/29/2014	12/22/2017	1,101		0	542	559	0	0	0	559
473 MOLSON COOR BREW CO CI	60871R209		9/15/2016	1/3/2017	1,384		0	1,451	-67	0	0	0	-67
474 MOLSON COOR BREW CO CI	60871R209		11/2/2016	8/28/2017	2,336		0	2,731	-395	0	0	0	-395
475 ABBOTT LABS	002824100		7/7/2016	12/22/2017	626		0	455	171	0	0	0	171
476 ABBVIE INC SHS	00287Y109		10/29/2014	12/22/2017	2,480		0	1,504	956	0	0	0	956
477 ACADIA PHARMACUTICAL INC	004225108		1/3/2017	3/1/2017	1,054		0	814	240	0	0	0	240
478 ACADIA PHARMACUTICAL INC	004225108		7/18/2017	10/5/2017	2,555		0	1,897	658	0	0	0	658
479 ACCESS MIDSTREAM PAR C	00434NAA3		10/29/2014	3/7/2017	14,455		0	14,504	-49	0	0	0	-49
480 ACCESS MIDSTREAM PAR C	00434NAA3		11/27/2014	3/7/2017	1,032		0	1,044	-12	0	0	0	-12
481 ACCESS MIDSTREAM PAR C	00434NAA3		11/27/2014	3/7/2017	1,032		0	1,044	-12	0	0	0	-12
482 ACUTY BRANDS INC	00508Y102		10/25/2017	12/22/2017	343		0	315	28	0	0	0	28
483 ADVANCE AUTO PARTS INC	00751Y108		5/19/2015	8/26/2017	1,731		0	2,152	-421	0	0	0	-421

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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		9,053,771		0	4,372	8,809,555	248,588	0	0	0	248,588
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
484	ADVANCE AUTO PARTS INC	00751Y106		5/18/2015	7/13/2017	1,030		0	1,537	-507	0	0	0	-507
485	ADVANCE AUTO PARTS INC	00751Y106		5/18/2015	8/15/2017	426		0	769	-343	0	0	0	-343
486	ADVANCE AUTO PARTS INC	00751Y106		11/16/2016	8/15/2017	852		0	1,620	-768	0	0	0	-768
487	ADVANCE AUTO PARTS INC	00751Y106		4/7/2017	8/15/2017	937		0	1,577	-640	0	0	0	-640
488	AEGON NV	007824301		4/27/2016	6/19/2017	2,265		0	2,240	25	0	0	0	25
489	AEGON NV	007824301		4/27/2016	6/20/2017	259		0	257	2	0	0	0	2
490	INTUIT INC COM	461202103		8/24/2015	12/19/2017	959		0	468	461	0	0	0	461
491	INTUIT INC COM	461202103		8/24/2015	12/22/2017	316		0	166	150	0	0	0	150
492	INVESTORS BANCORP INC	48146L101		8/18/2016	1/30/2017	3,659		0	2,985	674	0	0	0	674
493	JBG SMITH PROPERTIES RE	46590V100		10/29/2014	12/22/2017	68		0	75	-7	0	0	0	7
494	JPMORGAN CHASE & CO	46625H100		10/29/2014	11/11/2017	17,456		0	11,673	5,483	0	0	0	5,483
495	JPMORGAN CHASE & CO	46625H100		11/8/2014	5/15/2017	8,300		0	5,798	2,502	0	0	0	2,502
496	JPMORGAN CHASE & CO	46625H100		11/6/2014	12/22/2017	6,206		0	3,540	2,666	0	0	0	2,666
497	JPMORGAN CHASE & CO	46625HKK5		3/16/2017	12/22/2017	1,047		0	1,051	-4	0	0	0	-4
498	JOHN BEAN TECHNOLOGIES	477839104		11/8/2016	12/22/2017	221		0	166	55	0	0	0	55
499	JOHNSON AND JOHNSON CO	478160104		10/29/2014	12/22/2017	1,688		0	1,263	425	0	0	0	425
500	JPMORGAN CHASE & CO	481246700		4/27/2016	3/16/2017	2,056		0	2,054	2	0	0	0	2
501	JPMORGAN CHASE & CO	481246700		4/27/2016	3/17/2017	53		0	53	0	0	0	0	0
502	JPMORGAN CHASE & CO	481246700		4/27/2016	3/23/2017	454		0	453	1	0	0	0	1
503	EAGLE BANCORP INC MD CC	268948106		4/27/2016	11/10/2017	517		0	405	112	0	0	0	112
504	EAGLE BANCORP INC MD CC	268948106		4/27/2016	12/1/2017	570		0	455	115	0	0	0	115
505	EAGLE BANCORP INC MD CC	268948106		4/27/2016	12/22/2017	116		0	101	15	0	0	0	15
506	EBAY INC	278642202		4/27/2016	3/28/2017	499		0	485	14	0	0	0	14
507	EBAY INC	278642202		4/27/2016	3/28/2017	708		0	689	19	0	0	0	19
508	EBAY INC	278642202		4/27/2016	3/30/2017	394		0	383	11	0	0	0	11
509	EBAY INC	278642202		4/27/2016	12/22/2017	190		0	179	11	0	0	0	11
510	EDGEWELL PERS CARE CO	28035Q102		10/29/2014	12/22/2017	162		0	268	86	0	0	0	86
511	EDISON INTL CALIF	281020107		10/29/2014	12/11/2017	3,772		0	3,213	559	0	0	0	559
512	EDISON INTL CALIF	281020107		10/29/2014	12/22/2017	782		0	742	40	0	0	0	40
513	EDWARDS LIFESCIENCES CR	28178E108		9/2/2016	9/29/2017	1,413		0	1,506	93	0	0	0	93
514	EDWARDS LIFESCIENCES CR	28178E108		8/9/2016	8/28/2017	544		0	579	-32	0	0	0	-32
515	JP MORGAN CHASE & CO	48127A161		4/27/2016	3/16/2017	2,116		0	2,207	-91	0	0	0	-91
516	JP MORGAN CHASE & CO	48127A161		7/1/2016	6/5/2017	329		0	339	-10	0	0	0	-10
517	JP MORGAN CHASE & CO	48127A161		7/1/2016	8/7/2017	517		0	537	-20	0	0	0	-20
518	JP MORGAN CHASE & CO	48127A161		7/1/2016	6/8/2017	298		0	311	-13	0	0	0	-13
519	JP MORGAN CHASE & CO	48127A161		7/1/2016	6/9/2017	704		0	735	-31	0	0	0	-31
520	JP MORGAN CHASE & CO	48127A161		7/1/2016	6/12/2017	1,828		0	1,922	-94	0	0	0	-94
521	JPMORGAN CHASE & CO	481246700		7/1/2016	3/24/2017	107		0	110	-3	0	0	0	-3
522	JPMORGAN CHASE & CO	481246700		4/27/2016	3/24/2017	2,219		0	2,214	5	0	0	0	5
523	JPMORGAN CHASE & CO	481246700		7/1/2016	4/5/2017	572		0	576	-4	0	0	0	-4
524	JPMORGAN CHASE & CO	481246700		7/1/2016	4/7/2017	409		0	411	-2	0	0	0	-2
525	JPMORGAN CHASE & CO	481246700		7/1/2016	4/10/2017	408		0	411	-3	0	0	0	-3
526	JPMORGAN CHASE & CO	481246700		7/1/2016	4/12/2017	436		0	439	-3	0	0	0	-3
527	JPMORGAN CHASE & CO	481246700		7/1/2016	4/13/2017	490		0	493	-3	0	0	0	-3
528	JPMORGAN CHASE & CO	481246700		7/1/2016	12/22/2017	188		0	162	26	0	0	0	26
529	JPMORGAN CHASE & CO CL	48126E750		9/1/2017	12/1/2017	3,125		0	3,163	-38	0	0	0	-38
530	JPMORGAN CHASE & CO CL	48126E750		8/31/2017	12/1/2017	950		0	963	-13	0	0	0	-13
531	JPMORGAN CHASE & CO CL	48126E750		8/30/2017	12/1/2017	775		0	784	-9	0	0	0	-9
532	JPMORGAN CHASE & CO CL	48126E750		8/10/2017	12/1/2017	175		0	176	-1	0	0	0	-1
533	JP MORGAN CHASE & CO	48127A161		7/1/2016	6/13/2017	81		0	85	-4	0	0	0	-4
534	JPMORGAN CHASE & CO	48127V827		7/1/2016	3/24/2017	1,864		0	1,910	-46	0	0	0	-46
535	JP MORGAN CHASE & CO	48127R461		4/27/2016	3/16/2017	3,426		0	3,522	-96	0	0	0	-96
536	JPMORGAN CHASE & CO	48127V827		7/1/2016	12/22/2017	162		0	161	1	0	0	0	1
537	JP MORGAN CHASE & CO	48127R461		4/27/2016	12/22/2017	563		0	556	7	0	0	0	7
538	JPMORGAN CHASE & CO	48127V827		4/27/2016	3/16/2017	2,040		0	2,059	-19	0	0	0	-19
539	KLA TENCOR CORP PV\$0.00	482480100		5/12/2016	1/30/2017	342		0	276	66	0	0	0	66
540	JPMORGAN CHASE & CO	48127V827		4/27/2016	3/17/2017	365		0	370	-5	0	0	0	-5
541	JPMORGAN CHASE & CO	48127V827		7/1/2016	3/20/2017	703		0	726	-23	0	0	0	-23
542	JPMORGAN CHASE & CO	48127V827		6/3/2016	3/20/2017	859		0	886	-27	0	0	0	-27
543	JPMORGAN CHASE & CO	48127V827		8/2/2016	3/20/2017	312		0	320	-8	0	0	0	-8
544	JPMORGAN CHASE & CO	48127V827		4/27/2016	3/20/2017	443		0	449	-6	0	0	0	-6
545	KLA TENCOR CORP PV\$0.00	482480100		4/28/2016	1/30/2017	1,711		0	1,426	285	0	0	0	285
546	KLA TENCOR CORP PV\$0.00	482480100		7/1/2016	2/7/2017	262		0	219	43	0	0	0	43
547	KLA TENCOR CORP PV\$0.00	482480100		5/12/2016	2/7/2017	1,924		0	1,517	407	0	0	0	407
548	KLA TENCOR CORP PV\$0.00	482480100		7/1/2016	3/10/2017	2,220		0	1,748	472	0	0	0	472
549	KLA TENCOR CORP PV\$0.00	482480100		7/1/2016	5/19/2017	1,838		0	1,166	672	0	0	0	672
550	KLA TENCOR CORP PV\$0.00	482480100		7/1/2016	7/19/2017	2,518		0	1,821	697	0	0	0	697
551	KATE SPADE & COMPANY	455885109		12/21/2015	5/8/2017	2,350		0	2,213	137	0	0	0	137
552	KATY TEX INDPST SCH DIST	488063VE7		2/9/2017	6/8/2017	208,950		0	205,065	3,885	0	0	0	3,885

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

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

Amount															
Long Term CG Distributions	3,233													0	248,588
Short Term CG Distributions	0													0	248,588
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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		9,053,771		0	4,372	8,809,555	248,588	0	0	0	248,588
		3,233			0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
691 ARCH CAPITAL GROUP LTD	03939A206		10/17/2016	10/17/2017	473		0	490	-17	0	0	0	-17	
692 ARCH CAPITAL GROUP LTD	03939A206		10/17/2016	10/17/2017	398		0	413	-15	0	0	0	-15	
693 ARCH CAPITAL GROUP LTD	03939A206		10/17/2016	10/17/2017	75		0	73	2	0	0	0	2	
694 JPMORGAN CHASE & CO CL	48126E750		8/9/2017	12/1/2017	425		0	430	-5	0	0	0	-5	
695 JPMORGAN CHASE & CO CL	48126E750		8/8/2017	12/1/2017	275		0	279	-4	0	0	0	-4	
696 JPMORGAN CHASE & CO CL	48126E750		8/7/2017	12/1/2017	275		0	278	-3	0	0	0	-3	
697 JPMORGAN CHASE & CO CL	48126E750		8/4/2017	12/1/2017	275		0	278	-3	0	0	0	-3	
698 JPMORGAN CHASE & CO CL	48126E750		8/3/2017	12/1/2017	175		0	177	-2	0	0	0	-2	
699 JPMORGAN CHASE & CO CL	48126E750		8/1/2017	12/1/2017	3,300		0	3,332	-32	0	0	0	-32	
700 JP MORGAN CHASE & CO	48127A161		7/1/2016	3/16/2017	134		0	141	-7	0	0	0	-7	
701 BARCLAYS BANK PLC	06739H362		7/1/2016	1/30/2017	439		0	441	-2	0	0	0	-2	
702 TEGNA INC	87901J105		10/29/2014	2/10/2017	3,876		0	4,271	-395	0	0	0	-395	
703 TARGET CORP COM	87612E106		1/27/2016	1/20/2017	26,083		0	28,983	-2,900	0	0	0	-2,900	
704 TARGET CORP COM	87612E106		1/26/2016	1/20/2017	4,422		0	4,845	-423	0	0	0	-423	
705 TARGET CORP COM	87612E106		7/1/2015	1/20/2017	1,282		0	1,746	-464	0	0	0	-464	
706 TARGET CORP COM	87612E106		6/26/2015	1/20/2017	18,713		0	24,635	-5,922	0	0	0	-5,922	
707 TARGET CORP COM	87612E106		6/25/2015	1/20/2017	18,072		0	23,910	-5,838	0	0	0	-5,838	
708 TEGNA INC	87901J105		7/1/2016	2/10/2017	1,773		0	1,750	23	0	0	0	23	
709 TEGNA INC	87901J105		4/1/2016	2/10/2017	189		0	181	8	0	0	0	8	
710 TEGNA INC	87901J105		2/4/2015	2/10/2017	449		0	510	-61	0	0	0	-61	
711 TEMPUR SEALY INTL INC	88023UAG6		10/25/2016	2/14/2017	2,932		0	3,104	-172	0	0	0	-172	
712 TEMPUR SEALY INTL INC	88023UAG6		10/21/2016	2/14/2017	2,932		0	3,090	-158	0	0	0	-158	
713 TEMPUR SEALY INTL INC	88023UAG6		10/25/2016	2/16/2017	1,955		0	2,069	-114	0	0	0	-114	
714 TEMPUR SEALY INTL INC	88023UAG6		10/26/2016	2/17/2017	1,950		0	2,065	-115	0	0	0	-115	
715 TEMPUR SEALY INTL INC	88023UAG6		10/26/2016	2/21/2017	3,890		0	4,129	-239	0	0	0	-239	
716 TENET HEALTHCARE CORP	88033GBU3		10/29/2014	8/21/2017	3,098		0	3,032	66	0	0	0	66	
717 TENET HEALTHCARE CORP	88033GBU3		10/29/2014	9/6/2017	10,300		0	10,104	196	0	0	0	196	
718 TENET HEALTHCARE CORP	88033GCEB		2/28/2017	5/3/2017	2,090		0	2,102	-12	0	0	0	-12	
719 TENET HEALTHCARE CORP	88033GCEB		3/3/2017	5/5/2017	4,155		0	4,204	-49	0	0	0	-49	
720 TENET HEALTHCARE CORP	88033GCEB		3/2/2017	5/5/2017	1,039		0	1,057	-18	0	0	0	-18	
721 TENET HEALTHCARE CORP	88033GCEB		3/2/2017	5/5/2017	3,098		0	3,171	-73	0	0	0	-73	
722 TENET HEALTHCARE CORP	88033GCEB		2/28/2017	5/5/2017	3,098		0	3,153	-55	0	0	0	-55	
723 TESORO LOGISTICS LP/CLD	881600AD5		11/10/2015	12/1/2017	6,184		0	6,184	0	0	0	0	0	
724 TESORO LOGISTICS LP/CLD	881600AD5		11/3/2015	12/1/2017	6,184		0	6,184	0	0	0	0	0	
725 TEXAS A & M UNIV PERM	882117M35		8/27/2015	6/8/2017	190,072		0	186,214	3,858	0	0	0	3,858	
726 TEXAS INSTRUMENTS	882508104		10/29/2014	4/12/2017	13,885		0	8,605	5,280	0	0	0	5,280	
727 TEXAS INSTRUMENTS	882508104		11/11/2015	5/17/2017	10,135		0	7,340	2,795	0	0	0	2,795	
728 TEXAS INSTRUMENTS	882508104		10/29/2014	5/17/2017	10,215		0	6,174	4,041	0	0	0	4,041	
729 TEXAS INSTRUMENTS	882508104		11/11/2015	9/20/2017	18,876		0	12,932	5,944	0	0	0	5,944	
730 SCE TRUST IV	78409G208		4/27/2016	8/10/2017	110		0	107	3	0	0	0	3	
731 SCE TRUST IV	78409G208		4/27/2016	8/11/2017	1,755		0	1,741	14	0	0	0	14	
732 SCE TRUST IV	78409G208		4/27/2016	12/22/2017	311		0	321	-10	0	0	0	-10	
733 SCE TRUST V	78409W201		4/27/2016	8/29/2017	228		0	216	13	0	0	0	13	
734 SCE TRUST V	78409W201		4/27/2016	8/30/2017	374		0	351	23	0	0	0	23	
735 SCE TRUST V	78409W201		4/27/2016	7/3/2017	978		0	918	60	0	0	0	60	
736 SCE TRUST V	78409W201		4/27/2016	7/6/2017	146		0	135	11	0	0	0	11	
737 SCE TRUST V	78409W201		4/27/2016	7/7/2017	437		0	405	32	0	0	0	32	
738 SCE TRUST V	78409W201		4/27/2016	7/10/2017	496		0	459	37	0	0	0	37	
739 SCE TRUST V	78409W201		4/27/2016	7/12/2017	348		0	324	24	0	0	0	24	
740 SCE TRUST V	78409W201		4/27/2016	7/13/2017	260		0	243	17	0	0	0	17	
741 SCE TRUST V	78409W201		4/27/2016	7/14/2017	145		0	135	10	0	0	0	10	
742 SCE TRUST V	78409W201		4/27/2016	7/18/2017	174		0	162	12	0	0	0	12	
743 SCE TRUST V	78409W201		4/27/2016	7/19/2017	58		0	54	4	0	0	0	4	
744 SCE TRUST V	78409W201		4/27/2016	8/3/2017	58		0	54	4	0	0	0	4	
745 SBA COMMUNICATIONS CORP	78410G104		10/29/2014	12/22/2017	317		0	226	91	0	0	0	91	
746 SCE TRUST V	78409W201		4/27/2016	8/4/2017	172		0	162	10	0	0	0	10	
747 SCE TRUST V	78409W201		4/27/2016	8/7/2017	172		0	162	10	0	0	0	10	
748 SCE TRUST V	78409W201		4/27/2016	8/8/2017	315		0	297	18	0	0	0	18	
749 SCE TRUST V	78409W201		7/1/2016	8/9/2017	85		0	86	-1	0	0	0	-1	
750 SCE TRUST V	78409W201		4/27/2016	8/9/2017	114		0	108	6	0	0	0	6	
751 SCE TRUST V	78409W201		7/1/2016	8/10/2017	455		0	456	-1	0	0	0	-1	
752 SCE TRUST V	78409W201		7/1/2016	12/22/2017	132		0	143	-11	0	0	0	-11	
753 SCE TRUST VI	78410V200		6/22/2017	10/17/2017	801		0	800	1	0	0	0	1	
754 TEXAS INSTRUMENTS	882508104		8/5/2016	12/22/2017	1,250		0	735	515	0	0	0	515	
755 THERMO FISHER SCIENTIFIC	883558102		10/29/2014	5/10/2017	17,232		0	11,805	5,427	0	0	0	5,427	
756 3M COMPANY	88579Y101		10/29/2014	5/15/2017	5,328		0	4,078	1,252	0	0	0	1,252	
757 3M COMPANY	88579Y101		10/29/2014	6/7/2017	20,658		0	15,247	5,411	0	0	0	5,411	
758 3M COMPANY	88579Y101		10/29/2014	7/12/2017	14,346		0	10,286	4,060	0	0	0	4,060	
759 3M COMPANY	88579Y101		10/29/2014	7/26/2017	33,130		0	25,080	8,070	0	0	0	8,070	

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Long Term CG Distributions		Amount		9,053,771		0		4,372		8,809,555		248,588		0		0		0		248,588	
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 12/31/06	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
760 3M COMPANY	88579Y101		5/2/2016	8/1/2017	2,495		0	2,019	476	0	0	0	476								
761 3M COMPANY	88579Y101		10/29/2014	8/16/2017	11,227		0	8,152	3,075	0	0	0	3,075								
762 3M COMPANY	88579Y101		2/1/2017	9/27/2017	7,529		0	6,304	1,225	0	0	0	1,225								
763 3M COMPANY	88579Y101		5/2/2016	9/27/2017	20,286		0	16,323	3,963	0	0	0	3,963								
764 3M COMPANY	88579Y101		2/1/2017	11/8/2017	11,485		0	8,756	2,729	0	0	0	2,729								
765 3M COMPANY	88579Y101		2/1/2017	11/28/2017	19,875		0	14,710	4,965	0	0	0	4,965								
766 3M COMPANY	88579Y101		10/29/2014	12/22/2017	12,465		0	8,001	4,464	0	0	0	4,464								
767 TIFFANY & CO NEW	886547108		10/31/2014	6/8/2017	3,558		0	3,982	104	0	0	0	-104								
768 SAN ANTONIO TEX & IMPT	7962377F5		10/29/2014	6/8/2017	250,167		0	250,266	-99	0	0	0	-99								
769 SAUL CENTERS INC	804395606		4/27/2016	12/22/2017	76		0	80	-4	0	0	0	-4								
770 SCHEIN (HENRY) INC COM	806407102		10/29/2014	6/7/2017	1,284		0	831	453	0	0	0	453								
771 SCHEIN (HENRY) INC COM	806407102		10/29/2014	10/5/2017	1,632		0	1,188	444	0	0	0	444								
772 SCHEIN (HENRY) INC COM	806407102		10/29/2014	12/23/2017	353		0	297	56	0	0	0	56								
773 CHARLES SCHWAB CORP	808513600		4/27/2016	3/27/2017	315		0	311	4	0	0	0	4								
774 CHARLES SCHWAB CORP	808513600		4/27/2016	3/28/2017	342		0	337	5	0	0	0	5								
775 CHARLES SCHWAB CORP	808513600		4/27/2016	3/29/2017	868		0	856	12	0	0	0	12								
776 CHARLES SCHWAB CORP	808513600		4/27/2016	3/30/2017	526		0	519	7	0	0	0	7								
777 CHARLES SCHWAB CORP	808513600		5/4/2016	4/11/2017	27		0	26	1	0	0	0	1								
778 CHARLES SCHWAB CORP	808513600		5/3/2016	4/11/2017	107		0	105	2	0	0	0	2								
779 CHARLES SCHWAB CORP	808513600		4/27/2016	4/11/2017	214		0	207	7	0	0	0	7								
780 CHARLES SCHWAB CORP	808513600		5/18/2016	4/13/2017	161		0	157	4	0	0	0	4								
781 CHARLES SCHWAB CORP	808513600		5/17/2016	4/13/2017	134		0	131	3	0	0	0	3								
782 CHARLES SCHWAB CORP	808513600		5/4/2016	4/13/2017	215		0	210	5	0	0	0	5								
783 CHARLES SCHWAB CORP	808513600		5/18/2016	4/17/2017	701		0	678	23	0	0	0	23								
784 CHARLES SCHWAB CORP	808513600		7/1/2016	9/7/2017	27		0	27	0	0	0	0	0								
785 CHARLES SCHWAB CORP	808513600		5/18/2016	9/7/2017	674		0	652	22	0	0	0	22								
786 CHARLES SCHWAB CORP	808513600		7/1/2016	9/8/2017	1,446		0	1,457	-11	0	0	0	-11								
787 CHARLES SCHWAB CORP	808513600		7/1/2016	12/22/2017	298		0	297	1	0	0	0	1								
788 SCRIPPS NETWORKS	811065101		12/15/2016	2/15/2017	1,774		0	1,640	134	0	0	0	134								
789 SCRIPPS NETWORKS	811065101		12/15/2016	2/21/2017	2,499		0	2,282	217	0	0	0	217								
790 SEATTLE GENETICS INC COM	812578102		9/13/2017	12/22/2017	212		0	213	-1	0	0	0	-1								
791 SEMPRA ENERGY	816851109		10/29/2014	12/22/2017	649		0	651	-2	0	0	0	-2								
792 SEMPRA ENERGY	816851109		4/29/2017	12/22/2017	1,190		0	1,236	-46	0	0	0	-46								
793 SERVICENOW INC	81762P102		4/17/2015	7/14/2017	1,195		0	799	396	0	0	0	396								
794 SERVICENOW INC	81762P102		4/17/2015	12/23/2017	129		0	73	56	0	0	0	56								
795 SHERWIN WILLIAMS	824348106		10/29/2014	12/22/2017	412		0	222	190	0	0	0	190								
796 SILGAN HLDS INC COM	827048109		11/29/2016	12/22/2017	379		0	329	50	0	0	0	50								
797 J M SMUCKER CO	832696405		5/5/2016	3/1/2017	12,124		0	11,057	1,067	0	0	0	1,067								
798 J M SMUCKER CO	832696405		5/4/2016	3/1/2017	282		0	256	26	0	0	0	26								
799 J M SMUCKER CO	832696405		5/12/2016	3/3/2017	1,888		0	1,574	112	0	0	0	112								
800 J M SMUCKER CO	832696405		5/11/2016	3/3/2017	12,784		0	11,891	893	0	0	0	893								
801 XL GROUP LTD SHS	G982941B4		10/29/2014	12/22/2017	385		0	367	18	0	0	0	18								
802 CHUBB LTD	H1567J104		1/29/2016	12/22/2017	290		0	272	18	0	0	0	18								
803 MOBILE ORD	N53745100		4/13/2016	3/13/2017	2,939		0	1,228	1,711	0	0	0	1,711								
804 LYONDELBASELL INDUST	N53745100		10/29/2014	5/15/2017	6,952		0	7,530	-578	0	0	0	-578								
805 SENSATA TECH HLONG BV	N7902X106		10/29/2014	12/22/2017	358		0	333	25	0	0	0	25								
806 QWEST CORP (CTL) \$25 PAR	74913G303		7/1/2016	2/8/2017	1,220		0	1,240	20	0	0	0	20								
807 QWEST CORP (CTL) \$25 PAR	74913G303		7/1/2016	2/10/2017	711		0	723	12	0	0	0	12								
808 QWEST CORP (CTL) \$25 PAR	74913G303		7/1/2016	2/13/2017	508		0	516	-8	0	0	0	-8								
809 QWEST CORPORATION	74913G402		6/12/2017	11/15/2017	478		0	510	-32	0	0	0	-32								
810 QWEST CORPORATION	74913G402		8/9/2017	11/15/2017	72		0	76	-4	0	0	0	-4								
811 QWEST CORPORATION	74913G402		6/8/2017	11/15/2017	96		0	102	-6	0	0	0	-6								
812 QWEST CORPORATION	74913G402		6/7/2017	11/15/2017	167		0	178	-11	0	0	0	-11								
813 QWEST CORPORATION	74913G402		9/5/2017	11/15/2017	263		0	280	-17	0	0	0	-17								
814 QWEST CORPORATION	74913G402		6/14/2017	11/16/2017	455		0	496	-31	0	0	0	-31								
815 QWEST CORPORATION	74913G402		6/13/2017	11/16/2017	479		0	511	-32	0	0	0	-32								
816 QWEST CORPORATION	74913G402		6/12/2017	11/16/2017	287		0	306	19	0	0	0	19								
817 REGAL BELOIT CORP WIS	758750103		7/1/2016	12/22/2017	78		0	56	22	0	0	0	22								
818 REGENCY CENTERS CORP	758849103		10/29/2014	3/14/2017	2,451		0	2,205	246	0	0	0	246								
819 UNITED TECHS CORP COM	913017109		7/22/2015	2/2/2017	1,185		0	1,118	67	0	0	0	67								
820 UNIVERSAL HEALTH SVCS B	913803100		6/18/2015	12/22/2017	230		0	264	-34	0	0	0	-34								
821 UNIVERSAL HEALTH SVCS B	913903100		4/2/2015	12/22/2017	115		0	117	-2	0	0	0	-2								
822 UNUM GROUP	91529Y106		10/29/2014	12/22/2017	328		0	208	120	0	0	0	120								
823 URSTADT BIDDLE PROPS CL	917288700		7/1/2016	10/24/2017	2,275		0	2,440	-165	0	0	0	-165								
824 URSTADT BIDDLE PROPS CL	917288700		4/27/2016	10/24/2017	1,300		0	1,376	-76	0	0	0	-76								
825 VCA INC	918184101		10/12/2016	1/6/2017	3,804		0	2,849	855	0	0	0	855								
826 VALERO ENERGY CORP NEV	91913Y100		5/30/2017	12/22/2017	1,004		0	883	321	0	0	0	321								
827 REGIONS FINANCIAL CORP	7581EP506		4/27/2016	3/28/2017	196		0	184	2	0	0	0	2								
828 REGENCY CENTERS CORP	758849103		10/29/2014	12/22/2017	204		0	174	30	0	0	0	30								

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Long Term CG Distributions		Amount	Short Term CG Distributions		9,053,771	0	4,372	8,809,555	248,588	0	0	0	248,588
		3,233			0								
		0											

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Long Term CG Distributions		Amount		9,053,771		0		4,372		8,809,555		246,588		0		0		248,588	
Short Term CG Distributions		3,233		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 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
998 REKNORD CORP NEW	76169B102		11/19/2014	2/28/2017	22		0	28	-6	0	0	0	-6						
999 REKNORD CORP NEW	76169B102		7/1/2016	2/28/2017	2,266		0	2,004	262	0	0	0	262						
900 SCE TRUST VI	78410V200		6/20/2017	10/17/2017	1,602		0	1,601	1	0	0	0	1						
901 SCE TRUST VI	78410V200		6/22/2017	12/22/2017	72		0	75	-3	0	0	0	-3						
902 SLM CORP	78442FEL8		5/4/2017	1/18/2017	2,165		0	2,130	35	0	0	0	35						
903 SLM CORP	78442FEL8		5/18/2017	1/18/2017	2,155		0	2,130	25	0	0	0	25						
904 SLM CORP	78442FEL8		5/4/2017	1/13/2017	1,077		0	1,065	12	0	0	0	12						
905 SLM CORP	78442FEL8		5/18/2017	12/1/2017	2,155		0	2,130	25	0	0	0	25						
906 SLM CORP	78442FEL8		6/6/2017	12/18/2017	2,140		0	2,146	-6	0	0	0	-6						
907 SLM CORP	78442FEL8		6/1/2017	12/18/2017	2,140		0	2,143	-3	0	0	0	-3						
908 SLM CORP	78442FEL8		5/24/2017	12/18/2017	3,210		0	3,201	9	0	0	0	9						
909 SABINE PASS LIQUEFACTION	785592AM8		3/4/2016	2/23/2017	6,502		0	5,692	810	0	0	0	810						
910 SABINE PASS LIQUEFACTION	785592AM8		3/4/2016	2/23/2017	1,079		0	949	130	0	0	0	130						
911 SABINE PASS LIQUEFACTION	785592AM8		3/4/2016	2/23/2017	6,472		0	5,685	787	0	0	0	787						
912 SALLY HOLDINGS/SALLY CLD	79546VAJ5		10/29/2014	7/6/2017	13,374		0	13,374	0	0	0	0	0						
913 J M SMUCKER CO	832696A05		5/12/2016	3/6/2017	559		0	525	34	0	0	0	34						
914 STATE STREET CORP	857477855		4/27/2016	7/5/2017	518		0	492	26	0	0	0	26						
915 STATE STREET CORP	857477855		7/1/2016	10/17/2017	2,347		0	2,337	10	0	0	0	10						
916 STATE STREET CORP	857477855		7/1/2016	12/22/2017	136		0	136	0	0	0	0	0						
917 STERLING BANCORP/IDE	85917A209		4/27/2016	12/22/2017	238		0	236	2	0	0	0	2						
918 STEEL FINANCIAL CORP	860630A09		7/15/2016	12/22/2017	82		0	78	4	0	0	0	4						
919 J M SMUCKER CO	832696A05		5/25/2016	5/24/2017	1,019		0	1,030	-11	0	0	0	-11						
920 STATE STREET CORP	857477855		4/27/2016	7/6/2017	328		0	310	18	0	0	0	18						
921 STATE STREET CORP	857477855		4/27/2016	7/7/2017	164		0	155	9	0	0	0	9						
922 STATE STREET CORP	857477855		4/27/2016	9/7/2017	551		0	517	34	0	0	0	34						
923 STATE STREET CORP	857477855		7/1/2016	9/8/2017	796		0	788	8	0	0	0	8						
924 STATE STREET CORP	857477855		4/27/2016	9/8/2017	384		0	362	22	0	0	0	22						
925 STATE STREET CORP	857477855		7/1/2016	9/11/2017	355		0	353	2	0	0	0	2						
926 STATE STREET CORP	857477855		7/1/2016	9/12/2017	409		0	408	1	0	0	0	1						
927 STATE STREET CORP	857477855		4/27/2016	7/3/2017	790		0	750	40	0	0	0	40						
928 SUNTRUST BKS INC COM	867914103		10/29/2014	2/14/2017	2,479		0	1,616	863	0	0	0	863						
929 SUNTRUST BKS INC COM	867914103		1/5/2017	8/3/2017	749		0	711	38	0	0	0	38						
930 SUNTRUST BKS INC COM	867914103		10/29/2014	12/22/2017	588		0	346	242	0	0	0	242						
931 SUNTRUST BKS INC COM	867914103		1/5/2017	12/22/2017	196		0	164	32	0	0	0	32						
932 SYNOPSIS INC	871607107		10/29/2014	1/11/2017	1,398		0	533	865	0	0	0	865						
933 SYNOPSIS INC	871607107		12/3/2014	2/1/2017	2,678		0	1,636	1,042	0	0	0	1,042						
934 SYNOPSIS INC	871607107		10/29/2014	2/1/2017	211		0	122	89	0	0	0	89						
935 SYNOPSIS INC	871607107		12/3/2014	6/7/2017	1,597		0	904	693	0	0	0	693						
936 SYNOPSIS INC	871607107		10/1/2015	10/11/2017	1,159		0	643	516	0	0	0	516						
937 SYNOPSIS INC	871607107		2/4/2015	10/11/2017	579		0	309	270	0	0	0	270						
938 SYNOPSIS INC	871607107		12/3/2014	10/11/2017	1,821		0	947	874	0	0	0	874						
939 SYNOPSIS INC	871607107		10/1/2015	11/17/2017	2,481		0	1,287	1,194	0	0	0	1,194						
940 SYNOPSIS INC	871607107		10/1/2015	12/5/2017	1,673		0	873	800	0	0	0	800						
941 SYNOPSIS INC	871607107		10/1/2015	12/22/2017	257		0	138	119	0	0	0	119						
942 TCF FINANCIAL CO	872275300		10/5/2017	12/22/2017	207		0	206	1	0	0	0	1						
943 T-MOBILE USA INC CLD	87264AAF2		10/29/2014	4/28/2017	13,213		0	13,213	0	0	0	0	0						
944 TARGET CORP COM	87612E106		5/2/2016	1/20/2017	6,537		0	8,149	-1,612	0	0	0	-1,612						
945 WPPI ENERGY MS PWIR	92937NAF.1		10/29/2014	8/8/2017	144,485		0	143,403	1,082	0	0	0	1,082						
946 WEC ENERGY GROUP INC S	92939U106		10/29/2014	5/15/2017	1,769		0	1,403	366	0	0	0	366						
947 WEC ENERGY GROUP INC S	92939U106		10/29/2014	12/22/2017	2,038		0	1,500	538	0	0	0	538						
948 WEC ENERGY GROUP INC S	92939U106		10/29/2014	12/22/2017	723		0	532	191	0	0	0	191						
949 WASHINGTON PRIME GROUP	93964W207		4/27/2016	5/4/2017	175		0	181	-6	0	0	0	-6						
950 WASHINGTON PRIME GROUP	93964W207		7/1/2016	5/5/2017	725		0	754	-29	0	0	0	-29						
951 WASHINGTON PRIME GROUP	93964W207		4/27/2016	5/5/2017	1,025		0	1,062	-37	0	0	0	-37						
952 WASHINGTON PRIME GROUP	93964W207		7/1/2016	5/11/2017	50		0	52	-2	0	0	0	-2						
953 WASHINGTON PRIME GROUP	93964W207		7/1/2016	5/17/2017	75		0	78	-3	0	0	0	-3						
954 WASHINGTON PRIME GROUP	93964W207		7/1/2016	5/24/2017	75		0	78	-3	0	0	0	-3						
955 WASHINGTON PRIME GROUP	93964W207		7/1/2016	5/25/2017	100		0	104	-4	0	0	0	-4						
956 WASHINGTON PRIME GROUP	93964W207		7/1/2016	5/26/2017	250		0	260	-10	0	0	0	-10						
957 WASHINGTON PRIME GROUP	93964W207		7/1/2016	5/30/2017	250		0	260	-10	0	0	0	-10						
958 WASHINGTON PRIME GROUP	93964W207		7/1/2016	5/31/2017	200		0	208	-8	0	0	0	-8						
959 YEREIT INC	92339V209		5/19/2016	8/3/2017	211		0	203	8	0	0	0	8						
960 YEREIT INC	92339V209		5/19/2016	8/7/2017	577		0	558	19	0	0	0	19						
961 YEREIT INC	92339V209		5/19/2016	8/8/2017	106		0	105	1	0	0	0	1						
962 YEREIT INC	92339V209		5/19/2016	12/22/2017	156		0	152	4	0	0	0	4						
963 YEREIT OPERATING PARTNE	92340LAA7		5/19/2016	1/11/2017	2,032		0	2,022	10	0	0	0	10						
964 YEREIT OPERATING PARTNE	92340LAA7		5/19/2016	1/12/2017	5,069		0	5,053	16	0	0	0	16						
965 YEREIT OPERATING PARTNE	92340LAA7		5/23/2016	1/13/2017	3,041		0	3,043	-2	0	0	0	-2						
966 YEREIT OPERATING PARTNE	92340LAA7		5/19/2016	1/13/2017	2,028		0	2,021	7	0	0	0	7						

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Long Term CG Distributions		3,233	Amount		0		9,053,771		0		4,372		8,809,555		248,568		0		0		0		248,568	
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 MV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses										
967	VERTEX PHARMCTLS INC	92532F100		10/5/2015	7/19/2017	648		0	459	187	0	0	0	187										
968	VERTEX PHARMCTLS INC	92532F100		10/5/2015	9/13/2017	470		0	344	126	0	0	0	126										
969	VERTEX PHARMCTLS INC	92532F100		10/5/2015	12/22/2017	68		0	229	68	0	0	0	0										
970	VORNADO REALTY TRUST C	928042109		10/29/2014	12/22/2017	386		5	391	0	0	0	0	0										
971	WABCO HOLDINGS INC	92927K102		3/29/2017	12/4/2017	1,601		0	1,295	306	0	0	0	306										
972	WABCO HOLDINGS INC	92927K102		3/29/2017	12/8/2017	721		0	589	132	0	0	0	132										
973	WABCO HOLDINGS INC	92927K102		3/29/2017	12/20/2017	2,874		0	2,355	519	0	0	0	519										
974	W P CAREY INC COM	92936U109		10/27/2015	12/22/2017	206		0	189	17	0	0	0	17										
975	WPPI ENERGY WIS PWR	92937NAF1		5/10/2017	6/8/2017	22,230		0	22,088	142	0	0	0	142										
976	WASHINGTON PRIME GROUP	93964W207		7/1/2016	6/1/2017	200		0	208	-8	0	0	0	-8										
977	WASHINGTON PRIME GROUP	93964W207		7/1/2016	6/2/2017	25		0	26	1	0	0	0	1										
978	WASHINGTON PRIME GROUP	93964W207		7/1/2016	6/5/2017	25		0	26	1	0	0	0	1										
979	WASHINGTON PRIME GROUP	93964W207		7/1/2016	6/7/2017	25		0	26	1	0	0	0	1										
980	WASHINGTON PRIME GROUP	93964W207		7/1/2016	6/8/2017	25		0	26	1	0	0	0	1										
981	WASHINGTON PRIME GROUP	93964W207		7/1/2016	6/12/2017	25		0	26	1	0	0	0	1										
982	WASHINGTON PRIME GROUP	93964W207		7/1/2016	6/13/2017	50		0	52	-2	0	0	0	-2										
983	WASHINGTON ST MOTOR	93974CKY5		10/28/2014	6/8/2017	297,922		0	298,235	-313	0	0	0	-313										
984	WELLS FARGO & CO NEW DE	949746101		10/29/2014	1/30/2017	1,954		0	1,818	135	0	0	0	135										
985	WELLS FARGO & CO NEW DE	949746101		10/29/2014	2/8/2017	19,804		0	18,807	1,197	0	0	0	1,197										
986	WELLS FARGO & COMPANY	949746465		4/27/2016	2/8/2017	1,647		0	1,658	-11	0	0	0	-11										
987	WELLS FARGO & COMPANY	949746465		6/23/2016	3/16/2017	144		0	149	-5	0	0	0	-5										
988	COWI LC/COW FINANCE CL	12513GAZ2		2/17/2016	4/30/2017	9,556		0	9,317	239	0	0	0	239										
989	COWI LC/COW FINANCE CL	12513GAZ2		2/15/2016	4/30/2017	4,247		0	4,141	106	0	0	0	106										
990	COW CORP	12514G108		4/27/2016	12/22/2017	483		0	260	193	0	0	0	193										
991	CHS INC CL B RESET RATE	12542R508		4/27/2016	12/22/2017	217		0	221	-4	0	0	0	-4										
992	CHS INC CLASS	12542R803		4/27/2016	12/22/2017	366		0	360	6	0	0	0	6										
993	CHSCOMMUNITY HEALTH C	12543DA01		2/16/2016	2/8/2017	2,005		0	1,980	25	0	0	0	25										
994	CHSCMNTY HEALTH SYS IN	12543DAU4		5/24/2016	10/11/2017	3,940		0	3,890	-50	0	0	0	-50										
995	CHSCMNTY HEALTH SYS IN	12543DAU4		5/24/2016	10/17/2017	981		0	998	-17	0	0	0	-17										
996	CVS HEALTH CORP	126650100		11/16/2016	12/13/2017	15,476		0	16,258	-782	0	0	0	-782										
997	CHSCMNTY HEALTH SYS IN	12543DAU4		6/3/2016	10/17/2017	4,906		0	5,019	-113	0	0	0	-113										
998	CHSCMNTY HEALTH SYS IN	12543DAU4		6/10/2016	10/20/2017	3,925		0	4,008	-83	0	0	0	-83										
999	CIGNA CORP	125508109		5/2/2016	1/16/2017	17,930		0	12,286	5,644	0	0	0	5,644										
1000	CIGNA CORP	125508109		10/26/2014	12/22/2017	406		0	187	219	0	0	0	219										
1001	CMS ENERGY CORP	125896100		10/28/2014	12/22/2017	618		0	418	198	0	0	0	198										
1002	CVS HEALTH CORP	126650100		10/28/2014	11/1/2017	22,859		0	26,358	-5,499	0	0	0	-5,499										
1003	CALPINE CORP	131347CF1		12/18/2014	8/1/2017	6,519		0	7,028	-509	0	0	0	-509										
1004	CVS HEALTH CORP	126650100		10/28/2014	11/15/2017	21,037		0	25,548	-4,511	0	0	0	-4,511										
1005	CVS HEALTH CORP	126650100		5/2/2016	12/13/2017	143		0	203	-60	0	0	0	-60										
1006	CVS HEALTH CORP	126650100		10/28/2014	12/13/2017	5,991		0	7,153	-1,162	0	0	0	-1,162										
1007	CALPINE CORP	131347CF1		12/18/2014	8/1/2017	5,595		0	6,024	-429	0	0	0	-429										
1008	CALPINE CORP	131347CF1		12/17/2014	8/1/2017	1,862		0	1,952	-90	0	0	0	-90										
1009	CAPITAL ONE FINCL CORP	14040H600		4/27/2016	3/15/2017	155		0	158	3	0	0	0	3										
1010	CAPITAL ONE FINCL CORP	14040H600		4/27/2016	3/17/2017	201		0	211	-4	0	0	0	-4										
1011	CAPITAL ONE FINCL CORP	14040H600		4/27/2016	3/20/2017	569		0	578	-10	0	0	0	-10										
1012	CAPITAL ONE FINCL CORP	14040H600		4/27/2016	3/21/2017	283		0	290	-7	0	0	0	-7										
1013	CAPITAL ONE FINCL CORP	14040H600		4/27/2016	3/22/2017	1,136		0	1,159	-23	0	0	0	-23										
1014	FIFTH THIRD BANCORP	316773605		7/1/2016	11/1/2017	457		0	490	-33	0	0	0	-33										
1015	CBRE GROUP INC	12504L109		10/27/2016	12/22/2017	346		0	213	133	0	0	0	133										
1016	CBRE SERVICES INC	12505BA08		10/28/2014	3/8/2017	2,065		0	2,034	31	0	0	0	31										
1017	CBRE SERVICES INC	12505BA08		10/28/2014	1/3/2017	3,090		0	3,052	38	0	0	0	38										
1018	CBRE SERVICES INC	12505BA08		10/29/2014	1/9/2017	2,060		0	2,034	26	0	0	0	26										
1019	CBRE SERVICES INC	12505BA08		10/29/2014	1/13/2017	3,090		0	3,052	38	0	0	0	38										
1020	CBRE SERVICES INC	12505BA08		10/29/2014	3/7/2017	7,236		0	7,120	116	0	0	0	116										
1021	CBRE SERVICES INC	12505BA08		11/12/2015	3/8/2017	2,965		0	2,921	44	0	0	0	44										
1022	CBRE SERVICES INC	12505BA08		5/4/2016	3/8/2017	3,099		0	3,084	4	0	0	0	4										
1023	FIRST REP BK SAN FRANCISCO	33616C100		10/29/2014	1/6/2017	2,892		0	1,413	1,279	0	0	0	1,279										
1024	FIRST REP BK SAN FRANCISCO	33616C100		10/29/2014	12/22/2017	260		0	146	114	0	0	0	114										
1025	FIRST REP BK SAN FRANCISCO	33616C100		10/28/2014	12/22/2017	173		0	97	76	0	0	0	76										
1026	FIRST REPUBLIC BANK CLD	33616C209		7/1/2016	1/30/2017	1,050		0	1,094	-44	0	0	0	-44										
1027	FIRST REPUBLIC BANK CLD	33616C209		4/27/2016	1/30/2017	650		0	678	-28	0	0	0	-28										
1028	FIRST REPUBLIC BANK	33616C837		4/27/2016	12/3/2017	311		0	332	-21	0	0	0	-21										
1029	FIRST REPUBLIC BANK	33616C837		4/27/2016	12/5/2017	239		0	255	-16	0	0	0	-16										
1030	FIRST REPUBLIC BANK	33616C837		4/27/2016	1/24/2017	167		0	178	-11	0	0	0	-11										
1031	FIRST REPUBLIC BANK	33616C837		7/1/2016	1/28/2017	48		0	54	-6	0	0	0	-6										
1032	FIRST REPUBLIC BANK	33616C837		4/27/2016	1/28/2017	122		0	76	-4	0	0	0	-4										
1033	FIRST REPUBLIC BANK	33616C837		7/1/2016	1/27/2017	144		0	160	-16	0	0	0	-16										
1034	FIRST REPUBLIC BANK	33616C837		7/1/2016	1/30/2017	144		0	160	-16	0	0	0	-16										
1035	FIRST REPUBLIC BANK	33616C837		7/1/2016	1/31/2017	532		0	588	-56	0	0	0	-56										

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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			9,053,771		0		4,372		8,809,555		248,588		0		0		248,588	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Basis Plus Expense of Sale	Gain or Loss	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							
1036	FIRST REPUBLIC BANK	33816C837	7/1/2016	2/1/2017	169		0	187	-18	0	0	0	18							
1037	FIRST REPUBLIC BANK	33816C837	7/1/2016	2/2/2017	241		0	268	-27	0	0	0	-27							
1038	FIRST REPUBLIC BANK	33816C837	7/1/2016	2/3/2017	73		0	80	-7	0	0	0	7							
1039	FIRST REPUBLIC BANK	33816C886	4/27/2016	4/28/2017	560		0	559	1	0	0	0	1							
1040	FIRST REPUBLIC BANK	33816C886	4/27/2016	4/28/2017	559		0	559	0	0	0	0	0							
1041	WISC SALE 21	44106M607	1/1/1901	2/10/2017	21		0	0	21	0	0	0	21							
1042	HOSPITALITY PROP TRU CLE	44106M607	7/1/2016	2/10/2017	2,725		0	2,805	-80	0	0	0	-80							
1043	HOSPITALITY PROP TRU CLE	44106M607	4/27/2016	2/10/2017	1,550		0	1,642	-92	0	0	0	-92							
1044	HUBBELL INC SHS	443510607	11/22/2014	2/14/2017	245		0	233	12	0	0	0	12							
1045	HUBBELL INC SHS	443510607	10/29/2014	2/14/2017	245		0	218	27	0	0	0	27							
1046	HUBBELL INC SHS	443510607	10/29/2014	2/14/2017	1,102		0	980	122	0	0	0	122							
1047	HUBBELL INC SHS	443510607	11/2/2014	12/22/2017	269		0	233	36	0	0	0	36							
1048	HUBBELL INC SHS	443510607	10/29/2014	12/22/2017	269		0	218	51	0	0	0	51							
1049	HUMANA INC	444859102	10/29/2014	8/2/2017	3,615		0	2,031	1,584	0	0	0	1,584							
1050	HUMANA INC	444859102	10/29/2014	12/5/2017	1,783		0	948	835	0	0	0	835							
1051	CITIGROUP CAPITAL XIII	173080201	5/6/2016	2/8/2017	805		0	814	-9	0	0	0	9							
1052	CITIGROUP CAPITAL XIII	173080201	7/1/2016	2/8/2017	208		0	209	1	0	0	0	1							
1053	CITIGROUP CAPITAL XIII	173080201	5/5/2016	2/8/2017	156		0	157	1	0	0	0	1							
1054	CITIGROUP CAPITAL XIII	173080201	4/27/2016	2/8/2017	389		0	381	8	0	0	0	8							
1055	CITIGROUP CAPITAL XIII	173080201	7/1/2016	3/20/2017	742		0	731	11	0	0	0	11							
1056	CITIGROUP CAPITAL XIII	173080201	7/1/2016	3/21/2017	637		0	627	10	0	0	0	10							
1057	CITIGROUP CAPITAL XIII	173080201	7/1/2016	3/22/2017	239		0	235	4	0	0	0	4							
1058	CITIGROUP CAPITAL XIII	173080201	7/1/2016	3/23/2017	558		0	548	10	0	0	0	10							
1059	CITIGROUP CAPITAL XIII	173080201	7/1/2016	3/24/2017	239		0	235	4	0	0	0	4							
1060	CITIGROUP CAPITAL XIII	173080201	7/1/2016	3/28/2017	745		0	731	14	0	0	0	14							
1061	COCA COLA COM	191216100	10/29/2014	8/21/2017	28,718		0	25,607	3,111	0	0	0	3,111							
1062	COCA COLA COM	191216100	5/2/2016	8/22/2017	776		0	767	9	0	0	0	9							
1063	COCA COLA COM	191216100	10/29/2014	8/22/2017	28,603		0	25,568	3,037	0	0	0	3,037							
1064	COCA COLA COM	191216100	5/2/2016	8/23/2017	13,666		0	13,532	134	0	0	0	134							
1065	COLONY NORTHSTAR INC C	19625W708	4/27/2																	

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

Long Term CG Distributions		Amount		0,053,771		0		4,372		8,809,555		248,588		0		0		0		248,588	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
1105 FORTUNE BRANDS HOME AP	361541C106		6/1/2015	12/22/2017	274		0	185	89	0	0	0	89								
1106 GGP INC	36174X101		10/28/2014	12/22/2017	231		0	250	19	0	0	0	-19								
1107 BB&T CORPORATION	054937875		7/1/2016	2/8/2017	828		0	877	-49	0	0	0	-49								
1108 BB&T CORPORATION	054937875		4/27/2016	2/8/2017	1,078		0	1,104	-26	0	0	0	-26								
1109 BB&T CORPORATION	054937875		7/1/2016	2/9/2017	325		0	346	21	0	0	0	21								
1110 BB&T CORPORATION	054937875		7/1/2016	3/13/2017	940		0	1,010	70	0	0	0	70								
1111 BB&T CORPORATION	054937875		7/1/2016	3/14/2017	886		0	957	71	0	0	0	71								
1112 BB&T CORPORATION	054937875		7/1/2016	3/15/2017	345		0	372	-27	0	0	0	-27								
1113 BB&T CORPORATION	054937875		7/1/2016	3/17/2017	944		0	1,010	-66	0	0	0	-66								
1114 BB&T CORPORATION	054937875		7/1/2016	3/20/2017	1,342		0	1,436	-94	0	0	0	-94								
1115 GMAC CAPITAL TRUST I	361960208		4/27/2016	12/22/2017	782		0	742	40	0	0	0	40								
1116 CAP INC DEL AWARE	36469108		10/28/2014	12/22/2017	342		0	373	-31	0	0	0	-31								
1117 GARTNER INC	366651107		11/18/2016	1/18/2017	1,800		0	1,867	-67	0	0	0	-67								
1118 GENL DYNAMICS CORP CO	369550108		10/28/2014	1/30/2017	5,087		0	3,815	1,272	0	0	0	1,272								
1119 GENL DYNAMICS CORP CO	369550108		10/29/2014	2/8/2017	11,121		0	8,312	2,809	0	0	0	2,809								
1120 GENERAL ELECTRIC	369604103		4/29/2015	5/2/2017	7,065		0	6,610	455	0	0	0	455								
1121 CAPITAL ONE FINCL CORP	14040H600		4/27/2016	12/22/2017	26		0	26	0	0	0	0	0								
1122 CAPITAL ONE FINCL CORP	14040H600		5/24/2016	12/22/2017	158		0	163	-5	0	0	0	-5								
1123 CAPITAL ONE FINANCIAL CO	14040H709		4/27/2016	4/13/2017	138		0	137	1	0	0	0	1								
1124 CAPITAL ONE FINANCIAL CO	14040H709		4/27/2016	4/18/2017	83		0	82	1	0	0	0	1								
1125 CAPITAL ONE FINANCIAL CO	14040H709		4/27/2016	4/24/2017	468		0	465	3	0	0	0	3								
1126 CAPITAL ONE FINANCIAL CO	14040H708		4/27/2016	4/25/2017	165		0	161	4	0	0	0	4								
1127 CAPITAL ONE FINANCIAL CO	14040H708		4/27/2016	12/22/2017	54		0	55	-1	0	0	0	-1								
1128 CAPITAL ONE FINANCIAL CO	14040H840		8/4/2017	12/22/2017	27		0	27	0	0	0	0	0								
1129 CAPITAL ONE FINANCIAL CO	14040H840		8/3/2017	12/22/2017	81		0	80	1	0	0	0	1								
1130 CARLISLE COS INC	142339100		10/28/2014	12/5/2017	1,617		0	1,221	396	0	0	0	396								
1131 CARLISLE COS INC	142339100		10/28/2014	12/22/2017	453		0	349	104	0	0	0	104								
1132 CENTERPOINT ENERGY INC	15189T107		3/17/2015	1/17/2017	1,512		0	1,214	298	0	0	0	298								
1133 CENTERPOINT ENERGY INC	15189T107		3/17/2015	2/7/2017	340		0	268	72	0	0	0	72								
1134 CENTERPOINT ENERGY INC	15189T107		6/18/201																		

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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		3,233		0		9,053,771		0		4,372		8,809,555		248,588		0		0		248,588	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
1174 GENERAL ELECTRIC	369604103		10/29/2014	5/30/2017	34,288		0	32,287	2,001	0	0	0	2,001								
1175 GENERAL ELEC CAP CORP	369622410		11/20/2017	12/22/2017	151		1	151	1	0	0	0	1								
1176 GENUINE PARTS CO	372460105		6/18/2015	2/14/2017	1,695		0	1,575	120	0	0	0	120								
1177 GENUINE PARTS CO	372460105		6/18/2015	12/22/2017	378		0	371	7	0	0	0	7								
1178 GEORGIA POWER CO	373334440		9/27/2017	12/22/2017	127		0	125	2	0	0	0	2								
1179 GEORGIA ST CO BDS	373334428		10/29/2014	8/8/2017	301,852		0	301,852	-30	0	0	0	-30								
1180 CL OAL PMTS INC GEORGIA	379403102		12/24/2016	12/22/2017	4,000		0	244	156	0	0	0	156								
1181 GODADDY INC SHS CLA	380237107		2/11/2017	12/22/2017	187		0	146	51	0	0	0	51								
1182 GOLDMAN SACHS GRP INC	38148B108		7/26/2016	3/24/2017	169		0	170	-1	0	0	0	-1								
1183 GOLDMAN SACHS GRP INC	38148B108		7/22/2016	3/24/2017	647		0	646	1	0	0	0	1								
1184 GOLDMAN SACHS GRP INC	38148B108		7/26/2016	3/27/2017	449		0	452	-3	0	0	0	-3								
1185 GOLDMAN SACHS GRP INC	38148B108		7/26/2016	3/28/2017	309		0	311	-2	0	0	0	-2								
1186 GOLDMAN SACHS GRP INC	38148B108		7/27/2016	3/29/2017	420		0	426	-6	0	0	0	-6								
1187 GOLDMAN SACHS GRP INC	38148B108		7/26/2016	3/29/2017	112		0	113	-1	0	0	0	-1								
1188 GOLDMAN SACHS GRP INC	38148B108		7/27/2016	3/30/2017	224		0	227	-3	0	0	0	-3								
1189 GOLDMAN SACHS GRP INC	38148B108		7/28/2016	6/5/2017	895		0	884	11	0	0	0	11								
1190 GOLDMAN SACHS GRP INC	38148B108		7/27/2016	6/5/2017	606		0	596	10	0	0	0	10								
1191 GOLDMAN SACHS GRP INC	38148B108		8/30/2016	6/5/2017	87		1	88	0	0	0	0	0								
1192 GOLDMAN SACHS GRP INC	38148B108		7/29/2016	6/5/2017	519		0	516	3	0	0	0	3								
1193 GOLDMAN SACHS GRP INC	38148B108		8/30/2016	5/5/2017	289		4	292	-3	0	0	0	-3								
1194 GOLDMAN SACHS GRP INC	38148B108		8/31/2016	12/23/2017	86		0	86	-2	0	0	0	-2								
1195 GOLDMAN SACHS GRP INC	38148B108		8/30/2016	12/22/2017	29		0	29	0	0	0	0	0								
1196 GOLDMAN SACHS GROUP IN	38148B504		4/27/2016	3/16/2017	1,029		0	1,013	16	0	0	0	16								
1197 GOLDMAN SACHS GROUP IN	38148B504		4/27/2016	3/17/2017	762		0	754	8	0	0	0	8								
1198 GOLDMAN SACHS GROUP IN	38148B504		7/1/2016	3/20/2017	841		0	867	-26	0	0	0	-26								
1199 GOLDMAN SACHS GROUP IN	38148B504		4/27/2016	3/20/2017	368		0	364	4	0	0	0	4								
1200 GOLDMAN SACHS GROUP IN	38148B504		7/1/2016	3/21/2017	655		0	677	-22	0	0	0	-22								
1201 GOLDMAN SACHS GROUP IN	38148B504		7/1/2016	3/22/2017	1,103		0	1,137	-34	0	0	0	-34								
1202 GOLDMAN SACHS GROUP IN	38148B504		7/1/2016	8/30/2017	782		0	758	4	0	0	0	4								
1203 GOLDMAN SACHS GROUP IN	38148B504		7/1/2016	8/31/2017	2,488		0	2,491	-3	0	0	0	-3								
1204 GOLDMAN SACHS GROUP IN	38148B504		8/3/2016	9/1/2017	676		0	681	-5	0	0	0	-5								
1205 GOLDMAN SACHS GROUP IN	38148B504		8/4/2016	9/1/2017	270		0	274	-4	0	0	0	-4								
1206 CITIGROUP INC	172967317		4/28/2016	3/17/2017	258		0	259	-1	0	0	0	-1								
1207 CITIGROUP INC	172967317		5/10/2016	3/20/2017	361		0	366	-5	0	0	0	-5								
1208 CITIGROUP INC	172967317		4/28/2016	3/20/2017	748		0	750	-2	0	0	0	-2								
1209 CITIGROUP INC	172967317		5/16/2016	6/7/2017	346		0	341	5	0	0	0	5								
1210 CITIGROUP INC	172967317		5/11/2016	6/7/2017	346		0	340	6	0	0	0	6								
1211 CITIGROUP INC	172967317		5/10/2016	6/7/2017	319		0	313	6	0	0	0	6								
1212 CITIGROUP INC	172967317		5/17/2016	6/8/2017	398		0	394	4	0	0	0	4								
1213 CITIGROUP INC	172967317		5/16/2016	6/8/2017	106		0	105	1	0	0	0	1								
1214 CITIGROUP INC	172967317		5/20/2016	6/9/2017	239		6	244	1	0	0	0	1								
1215 AMPHENOL CORP CL A NEW	032095101		10/5/2015	12/22/2017	615		0	363	252	0	0	0	252								
1216 AMPHENOL CORP CL A NEW	032095101		10/29/2014	12/22/2017	527		0	293	232	0	0	0	232								
1217 ANALOG DEVICES INC COM	032654105		10/29/2014	4/12/2017	1,075		0	656	419	0	0	0	419								
1218 ANALOG DEVICES INC COM	032654105		6/1/2017	12/4/2017	1,009		0	1,006	3	0	0	0	3								
1219 ANALOG DEVICES INC COM	032654105		10/29/2014	12/22/2017	265		0	141	124	0	0	0	124								
1220 ANALOG DEVICES INC COM	032654105		6/1/2017	12/22/2017	265		0	252	13	0	0	0	13								
1221 ANTERO RESOURCES FINAN	03674PAL7		10/29/2014	5/1/2017	2,060		0	2,023	37	0	0	0	37								
1222 ANTERO RESOURCES FINAN	03674PAL7		10/29/2014	5/1/2017	4,120		0	4,115	5	0	0	0	5								
1223 ANTERO RESOURCES FINAN	03674PAL7		10/29/2014	5/2/2017	4,120		0	4,099	21	0	0	0	21								
1224 ANTERO RESOURCES FINAN	03674PAL7		10/29/2014	5/2/2017	2,060		0	2,050	10	0	0	0	10								
1225 ANTERO RESOURCES FINAN	03674PAL7		10/29/2014	5/2/2017	3,080		0	3,086	-6	0	0	0	-6								
1226 ANTERO RESOURCES FINAN	03674PAL7		10/29/2014	5/2/2017	1,030		0	1,029	1	0	0	0	1								
1227 AXIS CAPITAL HLDGS LTD	05461T305		1/23/2017	8/29/2017	1,039		0	924	115	0	0	0	115								
1228 AXIS CAPITAL HLDGS LTD	05461T305		1/24/2017	8/30/2017	859		0	768	91	0	0	0	91								
1229 AXIS CAPITAL HLDGS LTD	05461T305		2/8/2017	8/31/2017	227		0	206	21	0	0	0	21								
1230 AXIS CAPITAL HLDGS LTD	05461T305		1/24/2017	8/31/2017	454		0	407	47	0	0	0	47								
1231 CITIGROUP INC	172967317		5/20/2016	8/30/2017	188		0	192	-4	0	0	0	-4								
1232 CITIGROUP INC	172967317		5/17/2016	6/9/2017	557		0	552	5	0	0	0	5								
1233 CITIGROUP INC	172967317		5/20/2016	6/12/2017	371		9	380	0	0	0	0	0								
1234 CITIGROUP INC	172967317		5/20/2016	6/12/2017	159		0	163	0	0	0	0	0								
1235 CITIGROUP INC	172967317		5/20/2016	6/12/2017	80		2	81	-1	0	0	0	-1								
1236 CITIGROUP INC	172967317		5/20/2016	8/30/2017	242		0	246	-4	0	0	0	-4								
1237 CITIGROUP INC	172967317		5/20/2016	8/30/2017	81		0	81	0	0	0	0	0								
1238 CITIGROUP INC	172967317		5/20/2016	8/30/2017	161		0	164	-3	0	0	0	-3								
1239 CITIGROUP INC	172967317		5/20/2016	8/31/2017	188		0	182	-6	0	0	0	-6								
1240 CITIGROUP INC	172967317		5/20/2016	8/31/2017	80		0	83	-3	0	0	0	-3								
1241 CITIGROUP INC	172967317		5/21/2016	8/31/2017	751		0	765	-14	0	0	0	-14								
1242 CITIGROUP INC	172967317		5/21/2016	9/7/2017	198		0	191	-7	0	0	0	-7								

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

Long Term CG Distributions		Amount	0		9,053,771		0		4,372		8,809,555		248,588		0		0		0		248,588	
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 Expense Plus Basis of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses									
1243 CITIGROUP INC	172967317		5/24/2016	9/7/2017	511		0	520	-9	0	0	0	-9									
1243 CITIGROUP INC	172967317		7/1/2016	9/7/2017	108		0	107	1	0	0	0	1									
1243 GOLDMAN SACHS GROUP INC	38148B504		7/1/2016	9/7/2017	27		0	27	0	0	0	0	0									
1246 GOLDMAN SACHS GROUP INC	38148B504		8/4/2016	12/22/2017	251		0	247	4	0	0	0	4									
1247 GOODYEAR TIRE & RUBB CL	382550BC4		9/28/2015	5/15/2017	6,210		0	6,210	0	0	0	0	0									
1248 GOODYEAR TIRE & RUBB CL	382550BC4		9/25/2015	5/15/2017	4,140		0	4,140	0	0	0	0	0									
1249 GOODYEAR TIRE & RUBB CL	382550BC4		9/24/2015	5/15/2017	3,105		0	3,105	0	0	0	0	0									
1250 PFD GRAMERCY PPTY TR	385002209		4/27/2016	12/22/2017	104		0	106	-2	0	0	0	-2									
1251 HCA INC	404119BS7		10/5/2016	10/17/2017	14,700		0	14,861	-161	0	0	0	-161									
1252 HCP INC	40414L109		10/1/2015	12/22/2017	102		0	122	-20	0	0	0	-20									
1253 HSBC HLDGS PLC	404280604		4/27/2016	4/18/2017	728		0	717	11	0	0	0	11									
1254 HSBC HLDGS PLC	404280604		7/1/2016	4/21/2017	365		0	364	1	0	0	0	1									
1255 HSBC HLDGS PLC	404280604		4/27/2016	4/21/2017	52		0	51	1	0	0	0	1									
1256 HSBC HLDGS PLC	404280604		7/1/2016	4/21/2017	443		0	442	1	0	0	0	1									
1257 HSBC HLDGS PLC	404280604		7/1/2016	4/25/2017	313		0	312	1	0	0	0	1									
1258 HSBC HLDGS PLC	404280604		1/26/2017	4/26/2017	26		0	26	0	0	0	0	0									
1259 HSBC HLDGS PLC	404280604		7/1/2016	4/26/2017	338		0	338	0	0	0	0	0									
1260 HSBC HLDGS PLC	404280604		1/27/2017	12/22/2017	51		0	51	1	0	0	0	1									
1261 HSBC HLDGS PLC	404280604		1/26/2017	12/22/2017	259		0	256	3	0	0	0	3									
1262 HSBC HLDGS PLC	404280802		7/1/2016	1/28/2017	312		0	319	-7	0	0	0	-7									
1263 HSBC HLDGS PLC	404280802		7/1/2016	1/27/2017	911		0	931	-20	0	0	0	-20									
1264 HSBC HLDGS PLC	404280802		7/1/2016	1/30/2017	598		0	612	-14	0	0	0	-14									
1265 HSBC HLDGS PLC	404280802		7/1/2016	1/31/2017	624		0	638	-14	0	0	0	-14									
1266 HSBC HLDGS PLC	404280802		7/1/2016	2/10/2017	8,681		0	1,090	-9	0	0	0	-9									
1267 HSBC HLDGS PLC	404280802		7/1/2016	2/19/2017	1,239		0	1,250	-11	0	0	0	-11									
1268 HSBC HLDGS PLC	404280802		7/1/2016	5/11/2017	1,325		0	1,303	22	0	0	0	22									
1269 HSBC HLDGS PLC	404280802		7/1/2016	5/12/2017	3,429		0	3,377	52	0	0	0	52									
1270 HP INC	40434L105		11/14/2017	12/22/2017	106		0	107	-1	0	0	0	-1									
1271 HANOVER INSURANCE GRO	410867204		4/27/2016	12/22/2017	228		0	233	-5	0	0	0	-5									
1272 HARTFORD FINL SVCS GRO	416515104		10/29/2014	12/22/20																		

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

Long Term CG Distributions		Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						</	
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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		9,053,771		0	4,372	8,809,555	248,588	0	0	0	248,588
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
1381	UNION PACIFIC CORP	907818108		9/9/2015	12/6/2017	1,406			994	412	0	0	0	412
1382	UNION PACIFIC CORP	907818108		9/2/2015	12/6/2017	17,837			11,663	5,974	0	0	0	5,974
1383	UNITED RENTALS NORTH AM	911365BB9		10/29/2014	3/15/2017	4,140			4,154	14	0	0	0	14
1384	UNITED RENTALS NORTH AM	911365BB9		5/5/2016	3/22/2017	4,145			4,066	79	0	0	0	79
1385	UNITED RENTALS NORTH AM	911365BB9		10/29/2014	3/22/2017	2,072			2,077	-5	0	0	0	-5
1386	UNITED RENTALS NORTH AM	911365BB9		5/5/2016	3/28/2017	3,060			3,049	11	0	0	0	11
1387	U.S. TREASURY BOND	912810PW2		10/5/2017	11/7/2017	79,619			78,498	1,121	0	0	0	1,121
1388	U.S. TREASURY NOTE	912828F21		6/20/2017	8/23/2017	39,731			39,650	81	0	0	0	81
1389	UNITED TECHS CORP COM	913017109		11/5/2014	1/4/2017	4,765			4,652	113	0	0	0	113
1390	UNITED TECHS CORP COM	913017109		10/29/2014	1/4/2017	1,773			1,702	71	0	0	0	71
1391	UNITED TECHS CORP COM	913017109		10/29/2014	1/4/2017	8,090			8,496	-406	0	0	0	-406
1392	UNITED TECHS CORP COM	913017109		7/22/2015	2/1/2017	7,916			7,420	496	0	0	0	496
1393	UNITED TECHS CORP COM	913017109		11/5/2014	2/1/2017	40,556			40,460	96	0	0	0	96
1394	UNITED TECHS CORP COM	913017109		5/2/2016	2/2/2017	1,185			1,149	36	0	0	0	36
1395	WESTROCK CO SHS	96145D105		10/1/2015	4/18/2017	1,211			1,118	93	0	0	0	93
1396	WESTROCK CO SHS	96145D105		10/29/2014	4/18/2017	303			287	16	0	0	0	16
1397	WESTROCK CO SHS	96145D105		10/1/2015	12/22/2017	571			419	152	0	0	0	152
1398	WEYERHAEUSER CO	962166104		10/31/2014	12/22/2017	243			237	6	0	0	0	6
1399	WHOLE FOODS MKT INC CO	966837106		7/10/2015	2/7/2017	1,309			1,842	-533	0	0	0	-533
1400	WHOLE FOODS MKT INC CO	966837106		11/5/2015	6/20/2017	1,029			701	328	0	0	0	328
1401	WHOLE FOODS MKT INC CO	966837106		7/10/2015	6/20/2017	2,530			2,415	115	0	0	0	115
1402	WILLIAMS COMPANIES DEL	969457100		5/3/2017	5/15/2017	864			857	7	0	0	0	7
1403	WILLIAMS COMPANIES DEL	969457100		1/23/2017	12/22/2017	757			706	51	0	0	0	51
1404	WILLIAMS COMPANIES DEL	969457100		5/3/2017	12/22/2017	121			122	-1	0	0	0	-1
1405	XCEL ENERGY INC	983898100		1/6/2016	11/15/2017	14,943			10,592	4,351	0	0	0	4,351
1406	XCEL ENERGY INC	983898100		1/6/2016	11/15/2017	2,145			1,529	616	0	0	0	616
1407	XCEL ENERGY INC	983898100		10/29/2014	12/22/2017	581			391	190	0	0	0	190
1408	XILINX INC	983919101		2/3/2017	12/22/2017	272			233	39	0	0	0	39
1409	XYLEM INC SHS	98419M100		1/28/2016	8/18/2017	1,891			1,120	771	0	0	0	771
1410	XYLEM INC SHS	98419M100		1/28/2016	9/26/2017	2,060			1,155	935	0	0	0	935
1411	XYLEM INC SHS	98419M100		1/28/2016	10/5/2017	1,025			560	465	0	0	0	465
1412	XYLEM INC SHS	98419M100		5/2/2016	10/17/2017	883			594	289	0	0	0	289
1413	XYLEM INC SHS	98419M100		4/6/2016	10/17/2017	684			451	233	0	0	0	233
1414	XYLEM INC SHS	98419M100		1/28/2016	10/17/2017	126			70	56	0	0	0	56
1415	XYLEM INC SHS	98419M100		5/2/2016	12/22/2017	202			127	75	0	0	0	75
1416	YELP INC CL A	985817105		1/30/2017	5/10/2017	1,343			2,014	-671	0	0	0	-671
1417	YUM BRANDS INC	988498101		6/20/2017	12/22/2017	164			148	16	0	0	0	16
1418	ZIMMER BIOMET HOLDI	98956P102		10/24/2017	12/22/2017	360		5	365	-5	0	0	0	-5
1419	ZIONS BANCORP COM	989701107		10/29/2014	12/22/2017	102			57	45	0	0	0	45
1420	ZOETIS INC	98978V103		10/22/2015	12/22/2017	504			285	219	0	0	0	219
1421	PS BUSINESS PARK	998096093		7/1/2016	10/30/2017	1,475			1,534	-59	0	0	0	-59
1422	WESTROCK CO SHS	96145D105		11/27/2014	4/18/2017	606			459	147	0	0	0	147
1423	PS BUSINESS PARK	998096093		4/27/2016	10/30/2017	1,925			2,018	-93	0	0	0	-93
1424	ALKERMES PLC NEW	G01767105		1/6/2015	12/22/2017	318			371	-53	0	0	0	-53
1425	ASPEN INSURANCE HLDG CL	G05384147		4/27/2016	3/8/2017	462			474	-12	0	0	0	-12
1426	ASPEN INSURANCE HLDG CL	G05384147		7/1/2016	2/10/2017	1,127			1,166	-39	0	0	0	-39
1427	ASPEN INSURANCE HLDG CL	G05384147		4/27/2016	2/10/2017	128			132	-4	0	0	0	-4
1428	ASPEN INSURANCE HLDG LT	G05384154		7/1/2016	12/22/2017	81			86	-5	0	0	0	-5
1429	ASPEN INSURANCE HLDG LT	G05384162		10/20/2016	8/29/2017	492			514	-22	0	0	0	-22
1430	ASPEN INSURANCE HLDG LT	G05384162		10/20/2016	8/29/2017	337			353	-16	0	0	0	-16
1431	ASPEN INSURANCE HLDG LT	G05384162		10/21/2016	8/30/2017	1,293			1,275	18	0	0	0	18
1432	ASPEN INSURANCE HLDG LT	G05384162		10/20/2016	8/30/2017	103			108	-5	0	0	0	-5
1433	RPM INTERNATIONAL INC	749685103		11/8/2016	10/19/2017	2,179			2,057	122	0	0	0	122
1434	RPM INTERNATIONAL INC	749685103		4/6/2016	10/19/2017	207			194	13	0	0	0	13
1435	RADIANT GROUP INC	750236A78		5/6/2016	9/28/2017	6,712			6,300	412	0	0	0	412
1436	RALPH LAUREN CORP	751212101		10/25/2016	9/8/2017	1,815			1,940	-125	0	0	0	-125
1437	RALPH LAUREN CORP	751212101		10/25/2016	12/22/2017	303			281	12	0	0	0	12
1438	RAYMOND JAMES FINL INC	754730109		2/1/2016	12/22/2017	451			220	231	0	0	0	231
1439	RAYONIER INC REIT	754907103		10/29/2014	12/22/2017	313			329	-16	0	0	0	-16
1440	REALTY INCM CRP MD PV\$1	756109104		2/12/2016	5/15/2017	926			1,017	-91	0	0	0	-91
1441	REALTY INCM CRP MD PV\$1	756109104		2/12/2016	12/22/2017	891			952	-61	0	0	0	-61
1442	RED HAT INC	756577102		7/13/2016	5/19/2017	1,382			1,182	200	0	0	0	200
1443	RED HAT INC	756577102		7/13/2016	9/25/2017	950			665	285	0	0	0	285
1444	RED HAT INC	756577102		7/13/2016	12/22/2017	245			148	97	0	0	0	97
1445	REGAL BELOIT CORP WIS	758750103		2/17/2016	2/14/2017	150			107	43	0	0	0	43
1446	REGAL BELOIT CORP WIS	758750103		11/28/2014	2/14/2017	602			583	19	0	0	0	19
1447	REGAL BELOIT CORP WIS	758750103		11/12/2014	2/14/2017	378			338	38	0	0	0	38
1448	REGAL BELOIT CORP WIS	758750103		4/8/2016	9/8/2017	226			182	34	0	0	0	34
1449	REGAL BELOIT CORP WIS	758750103		2/18/2016	9/8/2017	377			269	108	0	0	0	108

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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														
		</												

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

Amount																					
Long Term CG Distributions		3,233				9,053,771		0		4,372		8,809,555		248,588		0		0		248,588	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
1519 WELLS FARGO COMPANY	949746556		4/27/2016	5/9/2017	683		0	556	27	0	0	0	27								
1520 WELLS FARGO COMPANY	949746556		4/27/2016	5/10/2017	55		0	52	3	0	0	0	3								
1521 PBF ENERGY INC CL A	69318G106		10/29/2014	9/22/2017	2,539		0	2,370	169	0	0	0	169								
1522 PBF ENERGY INC CL A	69318G106		7/1/2016	11/1/2017	385		0	315	70	0	0	0	70								
1523 PBF ENERGY INC CL A	69318G106		4/1/2016	11/1/2017	148		0	161	13	0	0	0	13								
1524 PBF ENERGY INC CL A	69318G106		2/11/2016	11/1/2017	622		0	594	28	0	0	0	28								
1525 PBF ENERGY INC CL A	69318G106		10/26/2014	11/1/2017	978		0	915	163	0	0	0	163								
1526 PBF ENERGY INC CL A	69318G106		7/1/2016	12/5/2017	133		0	87	46	0	0	0	46								
1527 PBF ENERGY INC CL A	69318G106		7/1/2016	12/5/2017	1,598		0	1,184	434	0	0	0	434								
1528 PBF ENERGY INC CL A	69318G106		7/1/2016	12/22/2017	351		0	219	132	0	0	0	132								
1529 PNC FINCL SERVICES GROU	693475105		12/25/2014	5/15/2017	1,590		0	1,223	367	0	0	0	367								
1530 PNC FINCL SERVICES GROU	693475105		12/25/2014	5/30/2017	348		0	4,235	1,113	0	0	0	1,113								
1531 PNC FINCL SERVICES GROU	693475105		1/20/2015	5/30/2017	28,878		0	20,607	8,271	0	0	0	8,271								
1532 PNC FINCL SERVICES GROU	693475105		1/20/2015	6/6/2017	20,158		0	14,162	5,996	0	0	0	5,996								
1533 PNC FINCL SERVICES GROU	693475105		5/2/2016	6/12/2017	7,211		0	5,182	2,029	0	0	0	2,029								
1534 PNC FINCL SERVICES GROU	693475105		1/20/2015	6/12/2017	14,056		0	9,752	4,304	0	0	0	4,304								
1535 PNC FINANCIAL SERVICES	693475857		5/6/2016	3/24/2017	884		0	912	-28	0	0	0	-28								
1536 PNC FINANCIAL SERVICES	693475857		4/27/2016	3/24/2017	1,055		0	1,074	-19	0	0	0	-19								
1537 PNC FINANCIAL SERVICES	693475857		5/7/2016	3/27/2017	510		0	530	-20	0	0	0	-20								
1538 PNC FINANCIAL SERVICES	693475857		5/6/2016	3/27/2017	28		0	29	-1	0	0	0	-1								
1539 ROPER TECHNOLOGIES INC	776096106		6/4/2016	12/22/2017	776		0	570	206	0	0	0	206								
1540 J M SMUCKER CO	832996405		8/31/2016	5/31/2017	7,788		0	8,622	-834	0	0	0	-834								
1541 J M SMUCKER CO	832996405		5/26/2016	5/31/2017	7,788		0	7,885	-107	0	0	0	-107								
1542 J M SMUCKER CO	832996405		8/31/2016	6/1/2017	9,585		0	6,365	-596	0	0	0	-596								
1543 SNAP ON INC COM	833034101		10/29/2014	12/22/2017	701		0	518	183	0	0	0	183								
1544 SNYDERS LANCE INC	833551104		2/6/2017	6/27/2017	950		0	1,033	-83	0	0	0	-83								
1545 SNYDERS LANCE INC	833551104		1/19/2017	6/27/2017	1,830		0	1,987	-157	0	0	0	-157								
1546 SCE TRUST IV	78409G206		4/27/2016	7/20/2017	724		0	696	28	0	0	0	28								
1547 PNC FINANCIAL SERVICES	693475857		7/1/2016	6/6/2017	650		0	669	-19	0	0	0	-19								
1548 PNC FINANCIAL SERVICES	693475857		7/1/2016	6/7/2017	1,502		0	1,552	-50	0	0	0	-50								
1549 PNC FINANCIAL SERVICES	693475857		7/1/2016	7/6/2017	448		0	456	-8	0	0	0	-8								
1550 PNC FINANCIAL SERVICES	693475857		7/1/2016	7/7/2017	1,157		0	1,187	-30	0	0	0	-30								
1551 PNC FINANCIAL SERVICES	693475857		7/1/2016	7/10/2017	797		0	822	-25	0	0	0	-25								
1552 PNC FINANCIAL SERVICES	693475857		7/1/2016	8/3/2017	1,126		0	1,187	-61	0	0	0	-61								
1553 PNC FINANCIAL SERVICES	693475857		7/1/2016	8/4/2017	1,235		0	1,309	-74	0	0	0	-74								
1554 PRA HEALTH SCIENCES INC	69354M108		10/5/2017	12/18/2017	1,698		0	1,505	193	0	0	0	193								
1555 PRA HEALTH SCIENCES INC	69354M108		10/5/2017	12/22/2017	183		0	158	25	0	0	0	25								
1556 PS BUSINESS PARKS INC	69360J628		10/18/2016	12/22/2017	126		0	125	1	0	0	0	1								
1557 PVH CORP	693656100		10/28/2014	12/22/2017	404		0	348	56	0	0	0	56								
1558 PVH CORP	693656100		3/19/2015	12/22/2017	270		0	203	67	0	0	0	67								
1559 WELLS FARGO COMPANY	949746556		4/27/2016	6/7/2017	1,001		0	970	31	0	0	0	31								
1560 PNC FINANCIAL SERVICES	693475857		5/7/2016	4/18/2017	376		0	362	-4	0	0	0	-4								
1561 PNC FINANCIAL SERVICES	693475857		7/1/2016	4/21/2017	698		0	730	-32	0	0	0	-32								
1562 PNC FINANCIAL SERVICES	693475857		5/7/2016	4/21/2017	29		0	26	-7	0	0	0	-7								
1563 PNC FINANCIAL SERVICES	693475857		7/1/2016	4/24/2017	611		0	639	-28	0	0	0	-28								
1564 PNC FINANCIAL SERVICES	693475857		7/1/2016	4/25/2017	875		0	913	-38	0	0	0	-38								
1565 PNC FINANCIAL SERVICES	693475857		7/1/2016	4/26/2017	785		0	822	-37	0	0	0	-37								
1566 PNC FINANCIAL SERVICES	693475857		7/1/2016	5/4/2017	821		0	852	-31	0	0	0	-31								
1567 QWEST CORPORATION	74913G402		6/15/2017	11/17/2017	72		0	77	-5	0	0	0	-5								
1568 QWEST CORPORATION	74913G402		6/14/2017	11/17/2017	72		0	77	-5	0	0	0	-5								
1569 QWEST CORPORATION	74913G402		6/15/2017	11/27/2017	214		0	231	-17	0	0	0	-17								
1570 QWEST CORPORATION	74913G402		6/19/2017	11/28/2017	309		0	332	-23	0	0	0	-23								
1571 QWEST CORPORATION	74913G402		8/16/2017	11/28/2017	641		0	691	-50	0	0	0	-50								
1572 QWEST CORPORATION	74913G402		8/15/2017	11/28/2017	119		0	128	-9	0	0	0	-9								
1573 QWEST CORPORATION	74913G402		8/23/2017	11/28/2017	24		0	26	-2	0	0	0	-2								
1574 QWEST CORPORATION	74913G402		6/22/2017	11/29/2017	167		0	179	-12	0	0	0	-12								
1575 QWEST CORPORATION	74913G402		6/21/2017	11/29/2017	143		0	153	-10	0	0	0	-10								
1576 QWEST CORPORATION	74913G402		8/20/2017	11/29/2017	167		0	179	-12	0	0	0	-12								
1577 QWEST CORP	74913G881		8/16/2016	1/26/2017	440		0	456	-16	0	0	0	-16								
1578 QWEST CORPORATION	74913G402		6/19/2017	11/29/2017	72		0	77	-5	0	0	0	-5								
1579 QWEST CORPORATION	74913G402		6/23/2017	12/22/2017	73		0	77	-4	0	0	0	-4								
1580 QWEST CORP	74913G881		8/16/2016	1/27/2017	908		0	938	-30	0	0	0	-30								
1581 QWEST CORP	74913G873		4/19/2017	11/15/2017	844		50	894	0	0	0	0	0								
1582 QWEST CORP	74913G873		4/19/2017	11/15/2017	258		15	273	0	0	0	0	0								
1583 QWEST CORP	74913G873		4/19/2017	11/18/2017	893		45	938	0	0	0	0	0								
1584 QWEST CORP	74913G873		4/19/2017	11/17/2017	647		24	670	0	0	0	0	0								
1585 QWEST CORP	74913G873		4/19/2017	11/20/2017	1,311		55	1,366	0	0	0	0	0								
1586 QWEST CORP	74913G873		4/19/2017	11/21/2017	230		0	263	-33	0	0	0	-33								
1587 QWEST CORP	74913G873		4/19/2017	11/21/2017	276		0	312	-36	0	0	0	-36								

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Long Term CG Distributions		Amount	Short Term CG Distributions		9,053,771		0		4,372		8,809,555		248,588		0		0		0		248,588	
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 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
1588	OWEST CORP	74913G873		4/19/2017	11/21/2017	116		13	129	0	0	0	0	0								
1589	OWEST CORP	74913G873		4/19/2017	11/21/2017	464		51	515	0	0	0	0	0								
1590	OWEST CORP	74913G873		4/19/2017	11/21/2017	255		0	284	-29	0	0	0	-29								
1591	OWEST CORP	74913G873		4/19/2017	11/21/2017	23		0	26	-3	0	0	0	3								
1592	OWEST CORP	74913G873		4/19/2017	11/21/2017	488		34	521	1	0	0	0	1								
1593	OWEST CORP	74913G881		8/16/2016	1/30/2017	714		0	735	-21	0	0	0	-21								
1594	OWEST CORP	74913G881		8/16/2016	1/31/2017	1,304		0	1,343	-39	0	0	0	-39								
1595	OWEST CORP	74913G873		4/19/2017	11/22/2017	666		0	754	-88	0	0	0	-88								
1596	OWEST CORP	74913G873		4/19/2017	11/22/2017	1,284		0	1,426	-162	0	0	0	-162								
1597	OWEST CORP	74913G873		4/19/2017	11/22/2017	482		0	557	-75	0	0	0	-75								
1598	OWEST CORP	74913G873		4/19/2017	11/22/2017	115		0	137	-22	0	0	0	-22								
1599	OWEST CORP	74913G873		4/19/2017	11/22/2017	460		0	550	-90	0	0	0	-90								
1600	OWEST CORP	74913G873		4/19/2017	11/22/2017	620		0	697	-77	0	0	0	-77								
1601	ROSS STORES INC COM	778296103		3/2/2016	7/14/2017	1,550		0	1,728	-78	0	0	0	-78								
1602	ROSS STORES INC COM	778296103		5/16/2016	8/17/2017	378		0	384	-6	0	0	0	-6								
1603	ROSS STORES INC COM	778296103		3/2/2016	8/17/2017	378		0	403	-25	0	0	0	-25								
1604	ROSS STORES INC COM	778296103		5/16/2016	10/5/2017	1,112		0	933	179	0	0	0	179								
1605	ROSS STORES INC COM	778296103		8/8/2016	10/13/2017	630		0	615	15	0	0	0	15								
1606	ROSS STORES INC COM	778296103		5/16/2016	10/13/2017	1,450		0	1,262	188	0	0	0	188								
1607	ROSS STORES INC COM	778296103		8/8/2016	12/22/2017	239		0	185	54	0	0	0	54								
1608	THE SOUTHERN COMPANY	842587206		4/27/2016	10/17/2017	2,051		0	2,056	-5	0	0	0	-5								
1609	THE SOUTHERN COMPANY	842587206		4/27/2016	10/18/2017	294		0	298	-4	0	0	0	-4								
1610	THE SOUTHERN COMPANY	842587206		4/27/2016	12/22/2017	163		0	162	1	0	0	0	1								
1611	SOUTHERN CO	842587404		11/21/2017	12/22/2017	75		0	75	0	0	0	0	0								
1612	SOUTHWESTERN ENERGY C	845467109		7/1/2016	2/15/2017	828		0	1,202	374	0	0	0	374								
1613	SOUTHWESTERN ENERGY C	845467109		4/1/2016	2/15/2017	178		0	155	23	0	0	0	23								
1614	J M SMUCKER CO	832696405		5/12/2016	5/24/2017	5,733		0	5,601	-168	0	0	0	-168								
1615	ROYAL BK SCOTLND GRP PL	780097739		4/27/2016	6/19/2017	1,110		0	1,074	36	0	0	0	36								
1616	ROYAL BK SCOTLND GRP PL	780097739		4/27/2016	8/20/2017	231		0	225	6	0	0	0	6								
1617	ROYAL BK SCOTLND GRP PL	780097739		4/27/2016	8/21/2017	230		0	225	5	0	0	0	5								
1618	ROYAL BK SCOTLND GRP PL	780097739		4/27/2016	8/22/2017	102		0	100	2	0	0	0	2								
1619	ROYAL BK SCOTLND GRP PL	780097739		7/1/2016	6/23/2017	511		0	502	9	0	0	0	9								
1620	ROYAL BK SCOTLND GRP PL	780097739		7/1/2016	12/22/2017	204		0	201	3	0	0	0	3								
1621	ROYAL BK OF SCOT GRP CL	780097788		8/3/2017	9/5/2017	125		0	126	-1	0	0	0	-1								
1622	ROYAL BK OF SCOT GRP CL	780097879		7/1/2016	3/24/2017	1,356		0	1,358	-2	0	0	0	-2								
1623	ROYAL BK OF SCOT GRP CL	780097879		5/26/2016	3/24/2017	179		0	182	-3	0	0	0	-3								
1624	ROYAL BK OF SCOT GRP CL	780097879		5/24/2016	3/24/2017	307		0	312	-5	0	0	0	-5								
1625	ROYAL BK OF SCOT GRP CL	780097879		5/21/2016	3/24/2017	179		0	182	-3	0	0	0	-3								
1626	ROYAL BK OF SCOT GRP CL	780097879		4/27/2016	3/24/2017	179		0	179	0	0	0	0	0								
1627	ROYAL BK OF SCOT GRP CL	780097879		7/1/2016	5/17/2017	309		0	308	1	0	0	0	1								
1628	ROYAL BK OF SCOT GRP CL	780097879		7/1/2016	5/18/2017	926		0	923	3	0	0	0	3								
1629	ROYAL BK OF SCOT GRP CL	780097879		1/17/2017	5/24/2017	719		0	720	-1	0	0	0	-1								
1630	ROYAL BK OF SCOT GRP CL	780097879		1/11/2017	5/24/2017	231		0	230	1	0	0	0	1								
1631	ROYAL BK OF SCOT GRP CL	780097879		7/1/2016	5/24/2017	1,104		0	1,102	2	0	0	0	2								
1632	SCE TRUST II	78409G204		10/17/2017	12/22/2017	96		0	98	-2	0	0	0	-2								
1633	SCE TRUST IV	78409G206		4/27/2016	4/13/2017	54		0	54	0	0	0	0	0								
1634	SCE TRUST IV	78409G206		4/27/2016	4/17/2017	27		0	27	0	0	0	0	0								
1635	SCE TRUST IV	78409G206		4/27/2016	7/17/2017	256		0	241	15	0	0	0	15								
1636	SCE TRUST IV	78409G206		4/27/2016	7/12/2017	308		0	295	13	0	0	0	13								
1637	SCE TRUST IV	78409G206		4/27/2016	7/18/2017	112		0	107	5	0	0	0	5								
1638	SCE TRUST IV	78409G206		4/27/2016	7/19/2017	308		0	295	13	0	0	0	13								
1639	WELLS FARGO & COMPANY	94988U714		4/27/2016	3/21/2017	173		6	179	0	0	0	0	0								
1640	WELLS FARGO & COMPANY	94988U714		5/26/2016	12/22/2017	182		3	185	0	0	0	0	0								
1641	WELLS FARGO & COMPANY	94988U714		5/25/2016	12/22/2017	182		3	185	0	0	0	0	0								
1642	WELLS FARGO & COMPANY	94988U730		4/27/2016	12/22/2017	186		0	185	1	0	0	0	1								
1643	WESTAR ENERGY INC	95709T100		11/12/2015	1/5/2017	719		0	533	185	0	0	0	185								
1644	WESTAR ENERGY INC	95709T100		2/4/2015	1/5/2017	55		0	43	12	0	0	0	12								
1645	WESTAR ENERGY INC	95709T100		10/29/2014	1/5/2017	884		0	592	292	0	0	0	292								
1646	WESTAR ENERGY INC	95709T100		11/12/2015	1/8/2017	2,070		0	1,559	511	0	0	0	511								
1647	WESTAR ENERGY INC	95709T100		4/1/2016	2/14/2017	159		0	151	8	0	0	0	8								
1648	WESTAR ENERGY INC	95709T100		11/12/2015	2/14/2017	1,217		0	943	274	0	0	0	274								
1649	WESTAR ENERGY INC	95709T100		4/1/2016	12/22/2017	105		0	101	4	0	0	0	4								
1650	US BANCORP	902973833		4/27/2016	2/10/2017	498		0	502	-4	0	0	0	-4								
1651	US BANCORP	902973833		4/27/2016	3/24/2017	2,499		0	2,537	-38	0	0	0	-38								
1652	US BANCORP	902973833		4/27/2016	5/31/2017	423		0	413	10	0	0	0	10								
1653	US BANCORP	902973833		4/27/2016	8/1/2017	844		0	826	18	0	0	0	18								
1654	US BANCORP	902973833		4/27/2016	8/2/2017	694		0	679	15	0	0	0	15								
1655	US BANCORP	902973833		4/27/2016	8/5/2017	993		0	974	19	0	0	0	19								
1656	US BANCORP	902973833		7/1/2016	6/8/2017	180		0	185	-5	0	0	0	-5								

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

Long Term CG Distributions														Short Term CG Distributions													
Amount														Amount													
3,233														0													
9,053,771														0													
4,372														8,809,555													
248,588														0													
0														0													
248,588														0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses														
1726 STATE STREET CORP	857477103		2/8/2017	9/7/2017	6,530		0	5,534	996	0	0	0	996														
1727 STATE STREET CORP	857477608		4/27/2016	12/22/2017	219		0	218	1	0	0	0	1														
1728 STATE STREET CORP	857477855		4/27/2016	6/29/2017	184		0	155	29	0	0	0	29														
1729 STATE STREET CORP	857477855		4/27/2016	6/30/2017	1,063		0	1,039	24	0	0	0	24														
1730 TIFFANY & CO NEW	886547108		3/17/2016	9/8/2017	93		0	85	8	0	0	0	8														
1731 TIFFANY & CO NEW	886547108		11/18/2014	9/8/2017	466		0	489	-23	0	0	0	-23														
1732 TIFFANY & CO NEW	886547108		10/31/2014	9/8/2017	373		0	385	-12	0	0	0	-12														
1733 TIFFANY & CO NEW	886547108		3/17/2016	12/22/2017	307		0	255	52	0	0	0	52														
1734 TIME WARNER INC SHS	887317303		5/2/2016	7/19/2017	496		0	377	119	0	0	0	119														
1735 TIME WARNER INC SHS	887317303		11/19/2014	7/19/2017	40,090		0	32,689	7,401	0	0	0	7,401														
1736 TOTAL SYS SVCS INC	891906109		9/9/2016	9/19/2017	1,387		0	1,043	344	0	0	0	344														
1737 TOTAL SYS SVCS INC	891906109		9/9/2016	12/15/2017	1,623		0	1,043	580	0	0	0	580														
1738 TOTAL SYS SVCS INC	891906109		9/9/2016	12/22/2017	316		0	199	117	0	0	0	117														
1739 USD TRANS CANADA TRUS	833505AB4		4/19/2017	12/22/2017	1,085		0	1,082	3	0	0	0	3														
1740 TRANSDIGM INC	893647AR8		10/29/2014	9/20/2017	14,192		0	14,000	192	0	0	0	192														
1741 TREEHOUSE FOODS INC CO	89469A104		9/22/2016	5/1/2017	260		0	264	-4	0	0	0	-4														
1742 TREEHOUSE FOODS INC CO	89469A104		2/4/2016	5/1/2017	96		0	77	9	0	0	0	9														
1743 TREEHOUSE FOODS INC CO	89469A104		1/27/2016	5/1/2017	1,903		0	1,664	239	0	0	0	239														
1744 TREEHOUSE FOODS INC CO	89469A104		9/22/2016	5/4/2017	2,058		0	2,374	-315	0	0	0	-315														
1745 TREEHOUSE FOODS INC CO	89469A104		9/21/2016	12/11/2017	1,540		0	2,834	-1,294	0	0	0	-1,294														
1746 TREEHOUSE FOODS INC CO	89469A104		7/1/2016	12/11/2017	607		0	1,330	723	0	0	0	723														
1747 TREEHOUSE FOODS INC CO	89469A104		1/21/2016	12/11/2017	1,353		0	2,118	-765	0	0	0	-765														
1748 TREEHOUSE FOODS INC CO	89469A104		10/29/2014	12/11/2017	980		0	2,170	-1,190	0	0	0	-1,190														
1749 TREEHOUSE FOODS INC CO	89469A104		1/11/2017	12/13/2017	780		0	1,236	-456	0	0	0	-456														
1750 TREEHOUSE FOODS INC CO	89469A104		10/13/2016	12/13/2017	93		0	175	-83	0	0	0	-83														
1751 TREEHOUSE FOODS INC CO	89469A104		9/21/2016	12/13/2017	92		0	172	-80	0	0	0	-80														
1752 TYLER TECHS INC DEL COM	902252105		2/27/2017	10/25/2017	1,368		0	1,248	120	0	0	0	120														
1753 TYLER TECHS INC DEL COM	902252105		2/9/2017	10/25/2017	1,881		0	1,795	86	0	0	0	86														
1754 US BANCORP	902973833		4/27/2016	2/8/2017	1,977		0	1,977	0	0	0	0	0														
1755 US BANCORP	902973833		4/27/2016	2/9/2017	354		0	354	0	0	0	0	0														
1756 QWEST CORP	74913G881		8/17/2016	3/23/2017	889		0	920	-31	0	0	0	-31														
1757 QWEST CORP	74913G881		8/17/2016	3/24/2017	1,356		0	1,406	-50	0	0	0	-50														
1758 QWEST CORP	74913G881		8/17/2016	6/5/2017	1,614		0	1,662	-48	0	0	0	-48														
1759 QWEST CORP	74913G881		8/1/2016	6/6/2017	943		0	972	-29	0	0	0	-29														
1760 QWEST CORP	74913G881		8/17/2016	6/7/2017	1,216		0	1,253	-37	0	0	0	-37														
1761 RPM INTERNATIONAL INC	749685103		4/6/2016	8/1/2017	780		0	726	54	0	0	0	54														
1762 RPM INTERNATIONAL INC	749685103		2/5/2016	8/1/2017	1,923		0	1,459	464	0	0	0	464														
1763 RPM INTERNATIONAL INC	749685103		4/6/2016	10/9/2017	2,105		0	1,984	121	0	0	0	121														

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

											299 154	0	0
	Name	Check 'X' If Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
	UST MLT	X	P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		CO- TRUSTEE	2 00	299 154			
1	MARIANNE SVOBODA		P O Box 1501 NJ2 130-03-31	Pennington	NJ	08534-1501		ADVISORY COMMITTEE	2 00	0			
2	CHRISTINA ANN SVOBODA		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		MEMBER, ADVISORY COMMITTEE	2 00	0			
3	JOSEPH ROBERT SVOBODA		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		MEMBER, ADVISORY COMMITTEE	2 00	0			
4	KRISTEN KERY SVOBODA			Pennington	NJ	08534-1501		MEMBER, ADVISORY COMMITTEE	2 00	0			
5	JOHN FORNACIARI		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		MEMBER TRUST ADVISORY	2 00	0			
6													

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/12/2017	2	1,162
3 Second quarter estimated tax payment	6/14/2017	3	2,127
4 Third quarter estimated tax payment	9/14/2017	4	2,472
5 Fourth quarter estimated tax payment	12/14/2017	5	1,920
6 Other payments		6	
7 Total		7	7,681

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	239,491
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	239,491