

C&E
331Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation HAROLD KAMMET FOUNDATION			A Employer identification number 30-6513454	
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			C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,636,862			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
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)	329			
	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	47,290	47,210		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	40,542			
	b Gross sales price for all assets on line 6a 429,095				
	7 Capital gain net income (from Part IV, line 2)		40,542		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	88,161	87,752	0	
	13 Compensation of officers, directors, trustees, etc.	22,308	8,923		13,385
	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)	2,341	468		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	42	42		
	24 Total operating and administrative expenses. Add lines 13 through 23	24,691	9,433	0	13,385
	25 Contributions, gifts, grants paid	211,561			211,561
	26 Total expenses and disbursements. Add lines 24 and 25	236,252	9,433	0	224,946
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-148,091			
	b Net investment income (if negative, enter -0-)		78,319		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		526	594	594
	2	Savings and temporary cash investments		51,155	43,895	43,895
	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)		24,339	21,111	21,452
	b	Investments—corporate stock (attach schedule)		1,233,247	1,096,672	1,397,535
	c	Investments—corporate bonds (attach schedule)		80,384	80,035	86,313
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		91,200	90,812	87,073	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,480,851	1,333,119	1,636,862	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.					
	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		1,480,851	1,333,119	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		1,480,851	1,333,119		
31	Total liabilities and net assets/fund balances (see instructions)		1,480,851	1,333,119		

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	1,480,851
2	Enter amount from Part I, line 27a	2	-148,091
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	408
4	Add lines 1, 2, and 3	4	1,333,168
5	Decreases not included in line 2 (itemize) ▶	5	49
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,333,119

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Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	40,542	
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	435,847	1,583,532	0.275237
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 0.275237
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 0.055047
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,617,393
5 Multiply line 4 by line 3			5 89,033
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 783
7 Add lines 5 and 6			7 89,816
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.			8 224,946

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	783	
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	783	
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	783	
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,600	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,600	
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	817	
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐ Refunded ☐	11	817	

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 ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ N/A		
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 ▶		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? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	22,308		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,592,041
b	Average of monthly cash balances	1b	49,982
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,642,023
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,642,023
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	24,630
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,617,393
6	Minimum investment return. Enter 5% of line 5	6	80,870

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	80,870
2a	Tax on investment income for 2017 from Part VI, line 5	2a	783
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	783
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,087
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	80,087
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	80,087

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	224,946
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	224,946
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	783
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	224,163

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				80,087
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				367,968
f Total of lines 3a through e	367,968			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 224,946				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				80,087
e Remaining amount distributed out of corpus	144,859			
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	512,827			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	512,827			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				367,968
e Excess from 2017				144,859

N/A

- b** 85% of line 2a

- d** Amounts included in line 2c not used directly for active conduct of exempt activities .

- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c .

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test—enter:**
- (1) Value of all assets**
- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed .

- 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)
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

[illegible]

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:

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HAROLD KAMMET FOUNDATION

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	211,561
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	47,290	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	40,542	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		87,832	0
13	Total. Add line 12, columns (b), (d), and (e)				13	87,832

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

Edward R. K
Signature of officer or trustee

4/18/2018

Trustee	Title
---------	-------

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
LAWRENCE F MCGUIRE

Preparer's signature

Date	
------	--

Check ☒ if self-employed

PTIN
P01233953

Firm's name ► PRICEWATERHOUSECOOPERS, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219

Phone no	412-355-6000
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HAROLD KAMMET 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

CHILDRENS HOSPITAL CORPORATION

Street

300 LONGWOOD AVENUE

City

BOSTON

State

MA

Zip Code

02115-5724

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

211,561

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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Part I, Line 8 (890-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		429,095		386,553		40,542				
Short Term CG Distributions		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
1 SEI INVT CO PA PV 50 01	784117103	X		7/21/2014	6/12/2017	157	97					60
2 SEI INVT CO PA PV 50 01	784117103	X		7/21/2014	7/14/2017	222	129					93
3 SEI INVT CO PA PV 50 01	784117103	X		7/21/2014	12/18/2017	72	32					40
4 SP PLUS CORP	78469C103	X		10/25/2017	12/21/2017	39	40					-1
5 SP PLUS CORP	78469C103	X		10/25/2017	12/22/2017	38	40					-2
6 SAFRAN SA-UNSPON ADR	786584102	X		10/18/2016	6/12/2017	44	35					9
7 PINNACLE FOOD INC DEL	72348P104	X		8/28/2014	7/14/2017	58	32					26
8 PINNACLE FOOD INC DEL	72348P104	X		8/28/2014	10/25/2017	165	97					68
9 PLANET FITNESS INC CL A	72703H101	X		6/23/2016	7/14/2017	23	16					7
10 PLANET FITNESS INC CL A	72703H101	X		10/27/2016	10/25/2017	155	114					41
11 PLANET FITNESS INC CL A	72703H101	X		6/23/2016	10/25/2017	129	81					48
12 PLANTRONICS INC NEW CON	727493108	X		10/25/2017	11/7/2017	101	92					9
13 POOL CORPORATION	73278L105	X		1/24/2016	7/14/2017	117	83					34
14 POOL CORPORATION	73278L105	X		12/19/2016	10/25/2017	121	107					14
15 POOL CORPORATION	73278L105	X		5/11/2016	10/25/2017	241	161					80
16 PRESTIGE BRANDS HLDG IN	74112D101	X		4/6/2015	7/14/2017	52	44					8
17 PRESTIGE BRANDS HLDG IN	74112D101	X		4/6/2015	10/25/2017	189	175					14
18 SAFRAN SA-UNSPON ADR	786584102	X		10/18/2016	7/14/2017	72	52					20
19 SAGE THERAPEUTICS INC	78667J108	X		10/12/2015	10/25/2017	120	92					28
20 SAILPOINT TECHNOLOGIES	78781P108	X		11/21/2017	11/28/2017	71	66					5
21 SANOFI ADR	80105N105	X		7/21/2014	7/14/2017	97	100					-3
22 SAP SE SHS	803054204	X		7/21/2014	6/12/2017	103	81					22
23 SAP SE SHS	803054204	X		7/21/2014	7/14/2017	209	162					47
24 SAREPTA THERAPEUTICS IN	803607100	X		7/25/2017	10/25/2017	95	84					11
25 SAREPTA THERAPEUTICS IN	803607100	X		9/21/2016	10/25/2017	95	113					-18
26 SCHLUMBERGER LTD	806857108	X		7/21/2014	6/12/2017	70	113					-43
27 SCHLUMBERGER LTD	806857108	X		7/21/2014	6/12/2017	200	330					-130
28 SCHNEIDER ELEC SE ADR	80687P106	X		7/21/2014	6/12/2017	80	70					10
29 SCHNEIDER ELEC SE ADR	80687P106	X		7/21/2014	7/14/2017	63	70					-7
30 SEMPRA ENERGY	816851109	X		9/28/2015	7/14/2017	1,906	1,600					306
31 SENSIENT TECHNOLOGY COR	81725T100	X		10/25/2016	7/14/2017	82	74					8
32 SENSIENT TECHNOLOGY COR	81725T100	X		6/22/2017	10/25/2017	77	81					-4
33 SENSIENT TECHNOLOGY COR	81725T100	X		10/25/2016	10/25/2017	77	74					3
34 SERITAGE GROWTH PPTY S	81752R100	X		2/5/2016	7/14/2017	45	41					4
35 SERITAGE GROWTH PPTY S	81752R100	X		10/4/2016	10/25/2017	126	151					-25
36 SERITAGE GROWTH PPTY S	81752R100	X		2/5/2016	10/25/2017	42	41					1
37 SHELL INTERNATIONAL FIN	822582A04	X		11/7/2016	7/18/2017	1,359	1,307					52
38 SHIN ETSU CHEM-UNSPON	824551105	X		7/21/2014	6/12/2017	68	46					22
39 SHIN-ETSU CHEM-UNSPON	824551105	X		7/21/2014	7/14/2017	90	81					9
40 SHIN-ETSU CHEM-UNSPON	824551105	X		7/21/2014	11/28/2017	56	31					25
41 SIMON PROPERTY GROUP D	826806109	X		7/21/2014	7/14/2017	799	851					-52
42 SNYDERS LANCE INC	833551104	X		7/8/2016	6/12/2017	35	35					0
43 SNYDERS LANCE INC	833551104	X		7/8/2016	7/14/2017	35	35					0
44 SNYDERS LANCE INC	833551104	X		10/19/2016	10/25/2017	38	36					2
45 SNYDERS LANCE INC	833551104	X		10/18/2016	10/25/2017	152	143					9
46 SNYDERS LANCE INC	833551104	X		7/11/2016	10/25/2017	38	35					3
47 SOUTH32 LTD SHS ADR	84473L105	X		5/29/2016	6/30/2017	52	45					7
48 SPROUTS FARMERS MARKE	85208M102	X		7/12/2016	7/10/2017	140	142					-2
49 STAG INDUSTRIALS INC	85254J102	X		10/25/2017	10/30/2017	27	27					0
50 STATOIL ASA	85771PAJ1	X		7/21/2014	7/18/2017	998	994					4
51 STIFEL FINANCIAL CORP	860630102	X		7/21/2014	6/12/2017	46	46					0
52 STIFEL FINANCIAL CORP	860630102	X		7/21/2014	7/14/2017	47	48					-1
53 WABCO HOLDINGS INC	92927K102	X		7/21/2014	10/25/2017	300	210					90
54 WPP PLC NEWADR	92937A102	X		7/21/2014	7/14/2017	102	105					-3
55 WAGEWORKS INC	930427109	X		5/15/2017	10/25/2017	127	144					-17
56 WAL-MART STORES INC	931142CK7	X		7/20/2016	7/5/2017	1,387	1,466					-79
57 WAL-MART STORES INC	931142CK7	X		7/15/2016	7/6/2017	1,387	1,465					-78
58 WASTE CONNECTIONS INC	94106B101	X		6/2/2016	6/12/2017	97	66					31
59 WASTE CONNECTIONS INC	94106B101	X		8/2/2016	6/28/2017	32	22					10
60 WASTE CONNECTIONS INC	94106B101	X		8/2/2016	7/14/2017	65	44					21
61 WASTE CONNECTIONS INC	94106B101	X		9/2/2016	10/25/2017	1,049	864					185
62 WASTE MANAGEMENT INC	94106L109	X		7/21/2014	7/14/2017	222	133					89
63 VISHAY INTERTECHNOLOGY	928298108	X		10/25/2017	11/17/2017	44	43					1
64 VISTEON CORP COM STK	92839U206	X		7/10/2017	10/25/2017	120	104					16
65 VISTEON CORP COM STK	92839U206	X		2/9/2017	10/25/2017	240	183					57
66 VITAMIN SHOPPE INC	92849E101	X		1/13/2015	5/10/2017	13	43					-30
67 VITAMIN SHOPPE INC	92849E101	X		7/21/2014	5/10/2017	117	386					-269
68 VODAFONE GROUP PLC SHS	92857W308	X		7/21/2014	6/12/2017	58	66					-8
69 VODAFONE GROUP PLC SHS	92857W308	X		7/21/2014	7/14/2017	58	66					-8
70 VONAGE HOLDINGS CORP	928687201	X		10/25/2017	12/20/2017	81	48					13
71 WABCO HOLDINGS INC	92927K102	X		7/21/2014	7/14/2017	129	105					24
72 VERIZON COMMUNICATNS C	92343V104	X		7/21/2014	7/14/2017	2,142	2,487					-345

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		429,099		388,553		0		40,542				
Short Term CG Distributions		Other sales		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
73 VERIZON COMMUNICATIONS	92343VBR4	X				11/17/2016	2/3/2017	2,238	2,218					22
74 VIACOM INC	925524AX8	X				7/21/2014	7/18/2017	1,166	1,251					-85
75 VISA INC CL A SHRS	92826C839	X				7/21/2014	8/12/2017	374	219					155
76 VISA INC CL A SHRS	92826C839	X				7/21/2014	7/14/2017	387	219					168
77 VISHAY INTERTECHNLGY	928298108	X				10/25/2017	10/27/2017	43	43					0
78 VISHAY INTERTECHNLGY	928298108	X				10/25/2017	10/31/2017	44	43					1
79 PHYSICIANS RLTY TR	71943U104	X				6/28/2017	10/25/2017	104	129					-25
80 PING AN INS GROUP CO	72341E304	X				7/21/2014	6/12/2017	40	23					17
81 PING AN INS GROUP CO	72341E304	X				7/21/2014	7/14/2017	59	30					29
82 PING AN INS GROUP CO	72341E304	X				7/21/2014	12/4/2017	79	30					49
83 REGENERON PHARMACTCL	75888F107	X				8/2/2016	7/14/2017	506	430					76
84 RELX NV	75955B102	X				3/21/2017	6/12/2017	20	18					2
85 RELX NV	75955B102	X				3/20/2017	6/12/2017	20	18					2
86 RELX NV	75955B102	X				3/21/2017	7/14/2017	41	36					5
87 REYNOLDS AMERICAN INC	761171306	X				6/15/2015	7/14/2017	1,508	630					878
88 REYNOLDS AMERICAN INC	761171306	X				6/15/2015	7/25/2017	10,275	5,628					4,647
89 RIO TINTO PLC SPNSRD ADR	767204100	X				7/21/2014	6/12/2017	83	113					-30
90 PENUMBRA INC	70975L107	X				3/27/2017	10/25/2017	96	80					16
91 PENUMBRA INC	70975L107	X				3/24/2017	10/25/2017	96	81					15
92 PEPSICO INC	71344B108	X				7/21/2014	7/14/2017	2,873	2,248					625
93 PFIZER INC	717081103	X				7/21/2014	2/8/2017	1,360	1,310					50
94 PFIZER INC	717081103	X				7/21/2014	5/5/2017	33	30					3
95 PFIZER INC	717081103	X				7/21/2014	7/14/2017	3,383	3,077					306
96 PFIZER INC	717081103	X				7/21/2014	7/14/2017	234	213					21
97 PFIZER INC	717081103	X				7/21/2014	7/14/2017	2,043	1,859					184
98 PHILIP MORRIS INTL INC	718172109	X				2/17/2017	7/14/2017	239	207					32
99 PHILIP MORRIS INTL INC	718172109	X				2/18/2017	7/14/2017	954	822					132
100 PHYSICIANS RLTY TR	71943U104	X				6/28/2017	7/14/2017	19	22					-3
101 RIO TINTO PLC SPNSRD ADR	767204100	X				7/21/2014	7/14/2017	90	113					-23
102 RITCHIE BROS AUCTIONEER	767744105	X				8/31/2016	7/14/2017	27	35					-8
103 RITCHIE BROS AUCTIONEER	767744105	X				8/31/2016	10/25/2017	86	104					-18
104 ROCHE HLDG LTD SPN ADR	771195104	X				7/21/2014	6/12/2017	64	73					-9
105 ROCHE HLDG LTD SPN ADR	771195104	X				7/21/2014	7/14/2017	64	73					-9
106 ROYAL DUTCH SHEL PLC	780259107	X				1/29/2016	6/12/2017	57	43					14
107 ROYAL DUTCH SHEL PLC	780259107	X				1/29/2016	7/14/2017	110	86					24
108 PAREXEL INTRNL CORP	699462107	X				7/21/2014	1/10/2017	137	107					30
109 PAYCHEX INC	704326107	X				7/21/2014	7/14/2017	1,490	1,091					399
110 PEGASYS INC COM	705573103	X				9/25/2017	10/25/2017	58	59					-1
111 PEGASYS INC COM	705573103	X				9/22/2017	10/25/2017	174	177					-3
112 PEGASYS INC COM	705573103	X				9/21/2017	10/25/2017	58	58					0
113 PENN NATL GAMING CORP	707569109	X				7/22/2016	8/12/2017	21	14					7
114 PENN NATL GAMING CORP	707569109	X				7/22/2016	7/14/2017	42	28					14
115 PENN NATL GAMING CORP	707569109	X				7/22/2016	7/14/2017	21	14					7
116 PENN NATL GAMING CORP	707569109	X				12/8/2016	10/25/2017	174	96					78
117 PENN NATL GAMING CORP	707569109	X				10/21/2016	10/25/2017	75	40					35
118 PENN NATL GAMING CORP	707569109	X				7/25/2016	10/25/2017	124	70					54
119 PENN NATL GAMING CORP	707569109	X				7/22/2016	10/25/2017	75	41					34
120 PENUMBRA INC	70975L107	X				5/30/2017	10/25/2017	96	84					12
121 STIFEL FINANCIAL CORP	860630102	X				11/25/2014	9/6/2017	184	191					-7
122 STIFEL FINANCIAL CORP	860630102	X				12/8/2016	10/25/2017	210	210					0
123 STIFEL FINANCIAL CORP	860630102	X				1/13/2015	10/25/2017	52	49					3
124 STIFEL FINANCIAL CORP	860630102	X				11/25/2014	10/25/2017	52	48					4
125 SUMITOMO MITSUI UNSPON	86562M209	X				7/21/2014	6/12/2017	78	81					-3
126 SUMITOMO MITSUI UNSPON	86562M209	X				12/18/2014	7/14/2017	46	43					3
127 SUMITOMO MITSUI UNSPON	86562M209	X				7/21/2014	7/14/2017	15	16					-1
128 SYNOVUS FINL CORP SHS	87161C501	X				12/9/2016	7/14/2017	44	27					17
129 SYNOVUS FINL CORP SHS	87161C501	X				10/4/2016	10/25/2017	186	131					55
130 TELADOC INC	87918A105	X				3/27/2017	10/25/2017	64	51					13
131 TELADOC INC	87918A105	X				3/24/2017	10/25/2017	257	202					55
132 TERADYNE INC	880770102	X				7/21/2014	7/14/2017	34	20					14
133 TERADYNE INC	880770102	X				7/21/2014	10/25/2017	117	59					58
134 TESARO INC	881569107	X				10/11/2016	7/11/2017	132	116					16
135 TESARO INC	881569107	X				10/11/2016	7/12/2017	133	116					17
136 TEVA PHARMACTCL INDS AD	881624209	X				7/21/2014	6/12/2017	31	54					-23
137 TEVA PHARMACTCL INDS AD	881624209	X				7/21/2014	7/14/2017	33	54					-21
138 TEVA PHARMACTCL INDS AD	881624209	X				1/13/2015	8/25/2017	16	57					-41
139 TEVA PHARMACTCL INDS AD	881624209	X				7/21/2014	8/25/2017	97	326					-229
140 TEXAS CAP BNC SHS INC	88322A107	X				8/13/2017	10/25/2017	347	312					35
141 THERMON GROUP HLDGS IN	88382T103	X				7/21/2014	7/14/2017	18	25					-7
142 THERMON GROUP HLDGS IN	88382T103	X				8/3/2014	10/25/2017	21	22					-1
143 U S TREASURY NOTE	912828U65	X				2/18/2017	7/24/2017	1,001	992					9
144 U S TREASURY NOTE	912828X54	X				6/5/2017	6/12/2017	998	999					-1

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
		188							429,095		389,553				40,542	
		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				
146 UNITEDHEALTH GROUP	91324PAR3	X		7/21/2014	7/18/2017	1,278	1,204					74				
146 UNIVERSAL ELECTRONICS INC	913483103	X		7/21/2014	8/12/2017	67	50					17				
147 UNIVERSAL ELECTRONICS INC	913483103	X		7/21/2014	7/14/2017	67	50					17				
148 UNIVERSAL ELECTRONICS INC	913483103	X		7/21/2014	10/25/2017	62	50					12				
149 UNIVERSAL ELECTRONICS INC	913483103	X		7/21/2014	10/26/2017	251	206					51				
150 UNIVERSAL ELECTRONICS INC	913483103	X		11/30/2016	10/27/2017	62	58					4				
151 UNIVERSAL ELECTRONICS INC	913483103	X		1/13/2015	10/27/2017	62	64					-2				
152 UNIVERSAL ELECTRONICS INC	913483103	X		12/1/2016	10/30/2017	61	68					-7				
153 UNIVERSAL ELECTRONICS INC	913483103	X		11/30/2016	10/30/2017	61	68					-7				
154 VAREX IMAGING CORP REG	92214X106	X		7/21/2014	3/1/2017	35	25					10				
155 VAREX IMAGING CORP REG	92214X106	X		7/21/2014	4/28/2017	34	25					9				
156 VAREX IMAGING CORP REG	92214X106	X		7/21/2014	6/12/2017	34	25					9				
157 VAREX IMAGING CORP REG	92214X106	X		2/2/2016	8/1/2017	30	24					6				
158 VAREX IMAGING CORP REG	92214X106	X		11/3/2015	8/1/2017	30	24					6				
159 VAREX IMAGING CORP REG	92214X106	X		7/21/2014	8/1/2017	30	25					5				
160 VARIAN MEDICAL SYS INC	92220P105	X		7/21/2014	6/12/2017	101	74					27				
161 VARIAN MEDICAL SYS INC	92220P105	X		7/21/2014	7/14/2017	213	148					65				
162 VEECO INSTRUMENTS INC	922417100	X		7/21/2014	6/12/2017	29	35					-6				
163 VEECO INSTRUMENTS INC	922417100	X		7/21/2014	7/14/2017	31	35					-4				
164 VEECO INSTRUMENTS INC	922417100	X		1/13/2015	10/25/2017	38	66					-30				
165 VEECO INSTRUMENTS INC	922417100	X		7/21/2014	10/25/2017	126	252					116				
166 VERIZON COMMUNICATIONS INC	92343V104	X		7/21/2014	5/5/2017	326	345					-29				
167 VERIZON COMMUNICATIONS INC	92343V104	X		7/21/2014	7/14/2017	87	102					15				
168 SYNOSVIS FINL CORP SHS	87161C501	X		6/16/2015	10/25/2017	188	124					62				
169 SYNOSVIS FINL CORP SHS	87161C501	X		12/9/2014	10/25/2017	46	27					19				
170 SYSCO CORPORATION	871629187	X		7/21/2014	7/14/2017	1,922	1,395					527				
171 TABLEAU SOFTWARE INC	87336U105	X		7/21/2014	7/14/2017	53	56					3				
172 TABLEAU SOFTWARE INC	87336U105	X		7/24/2017	10/25/2017	78	64					14				
173 TABLEAU SOFTWARE INC	87336U105	X		2/3/2017	10/25/2017	156	111					45				
174 TAIWAN S MANUFACTURING AD	874039100	X		7/21/2014	6/12/2017	35	89					-54				
175 TAIWAN S MANUFACTURING AD	874039100	X		7/21/2014	7/14/2017	72	177					-105				
176 TAIWAN S MANUFACTURING AD	874039100	X		7/21/2014	11/27/2017	41	89					-48				
177 TAKE TWO INTER SOFTWARE	874054109	X		8/31/2016	10/25/2017	313	130					183				
178 TARGET CORP COM	87612E106	X		5/3/2017	7/14/2017	801	850					-49				
179 TARGET CORP COM	87612E106	X		5/2/2017	7/14/2017	427	447					-20				
180 TELADOC INC	87918A105	X		3/24/2017	6/12/2017	30	25					5				
181 TELADOC INC	87918A105	X		3/24/2017	7/14/2017	72	50					22				
182 BIOHAVEN PHARMACEUTICALS	G11196105	X		5/30/2017	10/26/2017	59	49					10				
183 ENSTAR GROUP LTD	G3075P101	X		7/21/2014	10/26/2017	232	142					90				
184 MEDTRONIC PLC SHS	G5960L103	X		8/31/2016	7/14/2017	1,950	1,914					36				
185 NIELSEN HOLDINGS PLC SH	G6518L108	X		7/22/2016	7/14/2017	310	445					-135				
186 NIELSEN HOLDINGS PLC SH	G6518L108	X		7/21/2016	7/14/2017	118	166					50				
187 NIELSEN HOLDINGS PLC SH	G6518L108	X		7/21/2016	7/14/2017	1,240	1,773					-533				
188 NIELSEN HOLDINGS PLC SH	G6518L108	X		4/6/2017	10/27/2017	78	84					-6				
189 NUTRI SYSTEM INC NEW CO	87069D108	X		11/5/2014	7/14/2017	55	18					37				
190 NUTRI SYSTEM INC NEW CO	87069D108	X		3/23/2016	10/25/2017	229	78					151				
191 NUTRI SYSTEM INC NEW CO	87069D108	X		3/22/2016	10/25/2017	57	19					38				
192 NUTRI SYSTEM INC NEW CO	87069D108	X		1/13/2015	10/25/2017	57	18					39				
193 NUTRI SYSTEM INC NEW CO	87069D108	X		11/5/2014	10/25/2017	229	72					157				
194 NUVASIVE INC	870704105	X		8/3/2015	7/14/2017	79	55					24				
195 NUVASIVE INC	870704105	X		9/1/2016	10/25/2017	114	131					-17				
196 NUVASIVE INC	870704105	X		12/30/2015	10/25/2017	114	111					3				
197 NXSTAGE MED INC	87072V103	X		2/15/2017	6/12/2017	22	29					7				
198 PROASSURANCE CORP	74267C106	X		7/21/2014	7/14/2017	61	45					16				
199 PROASSURANCE CORP	74267C106	X		1/13/2015	10/25/2017	56	45					11				
200 PROASSURANCE CORP	74267C106	X		7/21/2014	10/25/2017	56	45					11				
201 PROCTER & GAMBLE CO	742718109	X		7/21/2014	6/12/2017	88	80					8				
202 PROCTER & GAMBLE CO	742718109	X		7/21/2014	7/14/2017	261	240					21				
203 PROCTER & GAMBLE CO	742718109	X		7/21/2014	7/14/2017	2,348	2,164					184				
204 PROGENICS PHARMS INC	743187106	X		11/15/2016	6/12/2017	7	8					-1				
205 PROGENICS PHARMS INC	743187106	X		11/15/2016	7/14/2017	14	15					-1				
206 PROGENICS PHARMS INC	743187106	X		11/16/2016	10/25/2017	18	24					-6				
207 PROOFPOINT INC	743424103	X		7/21/2014	7/24/2017	91	34					57				
208 PROGENICS PHARMS INC	743187106	X		11/15/2016	10/25/2017	79	101					-22				
209 PROLOGIS INC	74340W103	X		1/26/2015	7/14/2017	1,625	1,311					314				
210 PROOFPOINT INC	743424103	X		7/21/2014	7/14/2017	89	34					55				
211 PROOFPOINT INC	743424103	X		7/21/2014	10/25/2017	356	136					220				
212 PROPETRO HLDG CORP REG	74347M108	X		10/25/2017	11/28/2017	55	41					14				
213 PROPETRO HLDG CORP REG	74347M108	X		10/25/2017	12/27/2017	40	28					12				
214 PRUDENTIAL PLC ADR	74435K204	X		7/21/2014	3/7/2017	80	93					-13				
215 PRUDENTIAL PLC ADR	74435K204	X		7/21/2014	8/12/2017	91	93					-2				
216 PRUDENTIAL PLC ADR	74435K204	X		7/21/2014	7/14/2017	46	47					1				

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Part I, Line 8 (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		429,095		385,353		40,542						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	PRUDENTIAL PLC ADR	74435K204	X			7/21/2014	7/14/2017	45	47					-1
218	QUAKER CHEMICAL CORP	747316107	X			1/13/2015	10/25/2017	150	84					66
219	QUAKER CHEMICAL CORP	747316107	X			8/28/2014	10/25/2017	300	156					144
220	QUALCOMM INC	747525103	X			7/21/2014	6/12/2017	57	78					-21
221	QUALCOMM INC	747525103	X			7/21/2014	6/12/2017	114	143					-29
222	QUALCOMM INC	747525103	X			7/21/2014	7/14/2017	227	318					-91
223	QUALCOMM INC	747525103	X			7/30/2014	7/14/2017	57	72					-15
224	QUEST DIAGNOSTICS INC	74834L100	X			7/21/2014	6/12/2017	320	181					139
225	QUEST DIAGNOSTICS INC	74834L100	X			7/21/2014	7/14/2017	218	121					97
226	RSP PERMAN INC	74978Q105	X			5/20/2015	7/14/2017	86	56					10
227	RSP PERMAN INC	74978Q105	X			5/20/2015	10/25/2017	187	171					16
228	RSP PERMAN INC	74978Q105	X			5/20/2015	10/25/2017	62	56					6
229	RADIAN GROUP INC	750236101	X			10/25/2017	10/27/2017	107	101					6
230	RAYTHEON CO DELAWARE	755111507	X			7/21/2014	7/14/2017	333	191					142
231	APPLE INC	037833100	X			7/21/2014	7/14/2017	4,309	2,737					1,572
232	APPLE INC	037833100	X			7/21/2014	11/29/2017	5,432	3,020					2,412
233	ARCHER DANIELS MIDCO	039483102	X			7/21/2014	7/14/2017	196	192					4
234	ASPEN TECHNOLOGY INC D	045327103	X			7/21/2014	6/22/2017	221	179					42
235	ASPEN TECHNOLOGY INC D	045327103	X			7/21/2014	8/23/2017	55	43					12
236	ASPEN TECHNOLOGY INC D	045327103	X			7/21/2014	8/23/2017	55	45					10
237	ASTELLAS PHARMA INC SHS	04623U102	X			7/21/2014	6/12/2017	61	68					-7
238	ASTELLAS PHARMA INC SHS	04623U102	X			7/21/2014	7/14/2017	36	41					-5
239	ASTELLAS PHARMA INC SHS	04623U102	X			1/13/2015	9/19/2017	39	45					-6
240	NIELSEN HOLDINGS PLC SHS	06518L108	X			7/22/2018	10/27/2017	11,481	16,302					-4,841
241	TECHNIPFMC PLC REG SHS	087110105	X			7/21/2014	6/12/2017	29	51					-22
242	TECHNIPFMC PLC REG SHS	087110105	X			7/21/2014	7/14/2017	28	51					-23
243	UBS GROUP AG NAMEN-AKT	H42097107	X			7/21/2014	6/12/2017	48	50					-2
244	UBS GROUP AG NAMEN-AKT	H42097107	X			7/21/2014	7/14/2017	53	50					3
245	RADWARE LTD COM	M81873107	X			10/25/2017	12/20/2017	20	17					3
246	ASML HLDG NV NY REG SHS	N07059210	X			7/21/2014	7/14/2017	139	87					52
247	NXP SEMICONDUCTORS N V	N6596X109	X			8/23/2016	1/18/2017	98	89					9
248	NXP SEMICONDUCTORS N V	N6596X109	X			8/23/2016	1/24/2017	269	267					2
249	PATHEON N V SHS	N6859A105	X			9/30/2015	7/14/2017	35	30					5
250	A N S Y S INC COM	03662Q105	X			7/21/2014	9/21/2017	241	150					91
251	THERMON GROUP HLDGS IN	88362T103	X			7/21/2014	10/25/2017	171	196					-25
252	3M COMPANY	88579Y101	X			7/21/2014	7/14/2017	2,117	1,443					674
253	TOKYO ELECTRON LTD SHS	889110102	X			5/11/2015	6/12/2017	74	29					45
254	TOKYO ELECTRON LTD SHS	889110102	X			9/4/2015	7/14/2017	105	39					66
255	TOKYO ELECTRON LTD SHS	889110102	X			5/11/2015	7/14/2017	35	15					20
256	UMB FINANCIAL CORP	902788108	X			7/21/2014	6/12/2017	77	57					20
257	UMB FINANCIAL CORP	902788108	X			1/24/2017	10/25/2017	142	151					-9
258	TOKYO ELECTRON LTD SHS	889110102	X			9/4/2015	11/28/2017	150	39					111
259	TOTAL S A SP ADR	89151E109	X			7/21/2014	7/14/2017	2,533	3,444					-911
260	UMB FINANCIAL CORP	902788108	X			7/21/2014	10/25/2017	71	57					14
261	TOYOTA MOTOR CORP ADR	892331307	X			7/21/2014	6/8/2017	423	474					-51
262	ULTIMATE SOFTWARE GROU	90385D107	X			7/21/2014	7/14/2017	215	127					88
263	TOYOTA MOTOR CORP ADR	892331307	X			1/13/2015	6/8/2017	108	127					-21
264	TOYOTA MOTOR CORP ADR	892331307	X			7/21/2014	8/9/2017	106	119					-13
265	TREX CO INC	89531P105	X			7/21/2014	7/14/2017	70	27					43
266	TREX CO INC	89531P105	X			7/21/2014	10/25/2017	268	80					188
267	TULLOW OIL PLC SHS	899415202	X			1/13/2015	1/19/2017	14	23					-9
268	TULLOW OIL PLC SHS	899415202	X			7/21/2014	1/19/2017	38	137					-99
269	ULTIMATE SOFTWARE GROU	90385D107	X			7/21/2014	10/25/2017	388	255					133
270	TYLIS INC CL A	90138F102	X			1/24/2017	5/3/2017	127	143					-16
271	TYLER TECHS INC DEL COM	902252105	X			7/8/2015	10/25/2017	172	131					41
272	ULTRAGENYX	90400D108	X			9/22/2016	10/25/2017	48	74					-26
273	ULTRAGENYX	90400D108	X			7/16/2015	10/25/2017	48	125					-77
274	UNILEVER NV NY REG SHS	904784709	X			7/21/2014	6/12/2017	111	86					25
275	UNILEVER NV NY REG SHS	904784709	X			7/21/2014	7/14/2017	170	128					42
276	WEBMD HEALTH CORP	94770V102	X			8/5/2014	7/14/2017	56	48					8
277	WEBMD HEALTH CORP	94770V102	X			5/17/2018	9/21/2017	133	128					5
278	WEBMD HEALTH CORP	94770V102	X			8/5/2014	9/21/2017	68	48					18
279	WEBSTER FINL CP PV \$0.01	947690109	X			10/25/2017	10/30/2017	109	109					0
280	WELLS FARGO & CO NEW DE	949746101	X			7/21/2014	7/14/2017	2,307	2,142					165
281	WELLS FARGO & CO NEW DE	949746101	X			7/21/2014	7/14/2017	2,526	2,348					180
282	WELLS FARGO & CO	949748EV8	X			7/21/2014	6/14/2017	2,187	2,137					30
283	WEST PHARMACLT SVCS INC	955306105	X			12/23/2015	10/25/2017	92	81					11
284	WEST PHARMACLT SVCS INC	955306105	X			4/1/2015	10/25/2017	278	177					99
285	WESTERN ALLIANCE	957638109	X			10/25/2017	12/27/2017	57	56					1
286	WESTPAC BANKING CORP	961214D03	X			6/22/2017	7/18/2017	998	1,000					-2
287	WOODWARD INC	980745103	X			8/13/2014	6/12/2017	71	51					20
288	WOODWARD INC	980745103	X			9/21/2017	10/25/2017	160	150					10

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Part I, Line 8 (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		429,095		386,553		40,542						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 WOODWARD INC	980745103	X				8/13/2014	10/25/2017	100	102					56
290 WPX ENERGY INC	982128103	X				10/25/2017	11/7/2017	104	80					24
291 WPX ENERGY INC	982128103	X				10/25/2017	11/28/2017	72	60					12
292 WYNN MACAU LTD SHS	98313R106	X				7/21/2014	7/14/2017	45	77					32
293 WYNN MACAU LTD SHS	98313R106	X				7/21/2014	7/14/2017	68	115					27
294 KERX CORPORATION	9841218W2	X				7/21/2014	7/17/2017	2,067	2,069					-2
295 YUM BRANDS INC	988498101	X				7/21/2014	6/12/2017	144	108					36
296 YUM BRANDS INC	988498101	X				7/21/2014	7/14/2017	147	108					39
297 YUM CHINA HOLDINGS INC	98850P109	X				7/21/2014	6/12/2017	77	43					34
298 YUM CHINA HOLDINGS INC	98850P109	X				10/7/2015	7/14/2017	74	40					34
299 YUM CHINA HOLDINGS INC	98850P109	X				1/13/2015	7/14/2017	37	21					16
300 ZELTIO AESTHETICS INC	989330108	X				3/2/2015	7/14/2017	107	101					66
301 IIA GROUP LTD	001317205	X				3/8/2017	6/12/2017	57	51					6
302 IIA GROUP LTD	001317205	X				3/8/2017	7/14/2017	60	51					9
303 AMN HEALTHCARE SVCS INC	001744101	X				10/25/2017	11/30/2017	50	43					7
304 AT&T INC	00206R102	X				7/21/2014	7/14/2017	2,289	2,289					20
305 AT&T INC	00206R102	X				7/21/2014	7/14/2017	109	108					1
306 ABBOTT LABS	002824100	X				8/18/2016	6/12/2017	293	270					23
307 ABBOTT LABS	002824100	X				7/21/2014	7/14/2017	3,278	2,857					421
308 ABBOTT LABS	002824100	X				8/18/2016	7/14/2017	245	225					20
309 ABBOTT LABS	002824100	X				7/21/2014	10/23/2017	8,022	6,056					1,966
310 ACCELERON PHARMA INC S	00434H108	X				12/21/2015	6/12/2017	28	49					-21
311 ACCELERON PHARMA INC S	00434H108	X				12/22/2015	10/25/2017	110	144					-34
312 ACCOR SA SHS ADR	00435F309	X				7/21/2014	6/12/2017	37	39					-2
313 ACCOR SA SHS ADR	00435F309	X				7/21/2014	7/14/2017	36	39					0
314 ACLARIS THERAPEUTICS INC	00481U105	X				5/25/2017	6/12/2017	24	25					-1
315 ACLARIS THERAPEUTICS INC	00481U105	X				5/25/2017	7/14/2017	28	25					3
316 ACLARIS THERAPEUTICS INC	00481U105	X				5/25/2017	10/25/2017	28	26					0
317 ACLARIS THERAPEUTICS INC	00481U105	X				5/26/2017	10/25/2017	77	76					1
318 ACLARIS THERAPEUTICS INC	00481U105	X				5/26/2017	10/26/2017	25	25					0
319 ACORDA THERAPEUTICS INC	00484M106	X				9/30/2014	3/16/2017	55	68					-13
320 ACORDA THERAPEUTICS INC	00484M106	X				1/13/2015	3/17/2017	27	45					-18
321 ACORDA THERAPEUTICS INC	00484M106	X				10/1/2014	3/17/2017	54	68					-14
322 ACUTY BRANDS INC	00508Y102	X				8/12/2014	6/12/2017	178	113					65
323 ACUTY BRANDS INC	00508Y102	X				8/28/2014	10/25/2017	157	123					34
324 ADVISORY BOARD CO	00782W107	X				7/21/2014	7/14/2017	57	50					7
325 ADVISORY BOARD CO	00782W107	X				7/21/2014	8/29/2017	159	150					9
326 ADVNCD MICRO D INC	007903107	X				11/4/2016	5/18/2017	212	127					85
327 AIMMUNE THERAPEUTICS IN	009001107	X				1/22/2016	7/14/2017	43	31					12
328 AIMMUNE THERAPEUTICS IN	009001107	X				1/22/2016	10/25/2017	95	46					49
329 AIMMUNE THERAPEUTICS IN	009001107	X				1/25/2016	10/25/2017	126	63					63
330 AIR METHODS CRP COMSO	009128307	X				2/1/2017	4/27/2017	258	230					28
331 AIR LEASE CORP CL A	00912X302	X				9/25/2015	5/8/2017	145	132					13
332 AKERIA THERAPEUTICS INC	00972D105	X				10/20/2015	7/14/2017	28	21					7
333 NESTLE S A REP RG SH ADR	641069406	X				7/21/2014	3/21/2017	543	538					5
334 NETGEAR INC	641110104	X				10/25/2017	12/20/2017	59	48					11
335 NEWMARKET CORP	651587107	X				7/21/2014	5/5/2017	465	386					79
336 NEWMARKET CORP	651587107	X				7/21/2014	7/14/2017	2,772	2,317					455
337 NIDEC CORPORATION ADR	654090109	X				7/21/2014	6/12/2017	27	16					11
338 NIDEC CORPORATION ADR	654090109	X				7/21/2014	7/14/2017	51	33					18
339 NITTO DENKO CORP ADR	654802206	X				7/21/2014	7/14/2017	87	46					41
340 NORFOLK SOUTHERN CORP	655844108	X				9/9/2015	7/14/2017	3,584	2,290					1,294
341 NORTHROP GRUMMAN COR	666807102	X				7/21/2014	7/14/2017	264	124					140
342 NOVARTIS ADR	66987V109	X				7/21/2014	6/12/2017	81	89					-8
343 NOVARTIS ADR	66987V109	X				7/21/2014	7/14/2017	332	355					-23
344 NOVO NORDISK A S ADR	670100205	X				7/21/2014	6/12/2017	44	46					-2
345 NOVO NORDISK A S ADR	670100205	X				7/21/2014	6/12/2017	131	142					-11
346 NOVO NORDISK A S ADR	670100205	X				7/30/2014	7/14/2017	86	92					-6
347 NOVO NORDISK A S ADR	670100205	X				7/21/2014	7/14/2017	172	192					-20
348 NOVO NORDISK A S ADR	670100205	X				7/21/2014	7/14/2017	43	48					-5
349 UNION PACIFIC CORP	907818108	X				4/17/2015	7/14/2017	2,838	2,813					25
350 UNITED PARCEL SVC CL B	911312106	X				7/21/2014	6/12/2017	218	208					10
351 UNITED PARCEL SVC CL B	911312106	X				7/21/2014	7/14/2017	224	208					16
352 U.S. TREASURY NOTE	9128282A7	X				9/1/2016	3/21/2017	920	993					-73
353 U.S. TREASURY NOTE	912828U65	X				12/15/2016	4/10/2017	1,889	1,970					-81
354 U.S. TREASURY NOTE	912828U65	X				12/15/2016	6/12/2017	2,002	1,971					31
355 U.S. TREASURY NOTE	912828U65	X				2/1/2017	6/23/2017	1,002	992					10
356 U.S. TREASURY NOTE	912828U65	X				2/16/2017	7/18/2017	1,000	992					8
357 ZELTIO AESTHETICS INC	989330108	X				2/5/2015	2/15/2017	111	70					41
358 ZELTIO AESTHETICS INC	989330108	X				2/5/2015	2/15/2017	58	37					21
359 ZURICH INSURANCE GROUP	989825104	X				7/21/2014	6/12/2017	29	26					3
360 ZURICH INSURANCE GROUP	989825104	X				7/21/2014	7/14/2017	30	26					4

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses, Depreciation and Adjustments		Net Gain or Loss	
		188							429,095		368,553				40,542	
		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 CONOCOPHILLIPS COMPANY	CRP244302	X				6/15/2016	11/20/2017	2,124	2,153					-29		
362 AMBARELLA INC	G037AX101	X				10/18/2016	7/14/2017	52	65					-13		
363 AMBARELLA INC	G037AX101	X				12/6/2016	9/6/2017	81	115					-34		
364 AMBARELLA INC	G037AX101	X				11/5/2016	9/6/2017	40	60					-20		
365 AMBARELLA INC	G037AX101	X				10/18/2016	9/6/2017	40	65					-25		
366 AXOVANT SCIENCES LTD SH	G0750W104	X				9/25/2017	10/25/2017	32	150					-118		
367 BIOHAVEN PHARMACEUTICA	G11196105	X				5/25/2017	6/12/2017	21	23					2		
368 BIOHAVEN PHARMACEUTICA	G11196105	X				5/25/2017	7/14/2017	25	23					2		
369 BIOHAVEN PHARMACEUTICA	G11196105	X				5/30/2017	10/25/2017	30	25					5		
370 BIOHAVEN PHARMACEUTICA	G11196105	X				5/26/2017	10/25/2017	60	48					12		
371 BIOHAVEN PHARMACEUTICA	G11196105	X				5/25/2017	10/25/2017	30	26					4		
372 BRITISH AMN TOBACO SPAD	110448107	X				7/26/2017	8/22/2017	2,196	2,493					-297		
373 BRITISH AMN TOBACO SPAD	110448107	X				7/26/2017	8/23/2017	1,177	1,028					149		
374 BUFFALO WILD WINGS INC	119848109	X				7/21/2014	6/5/2017	143	152					9		
375 BUILDERS FIRSTSOURCE INC	12008R107	X				12/3/2015	7/14/2017	32	26					6		
376 BUILDERS FIRSTSOURCE INC	12008R107	X				12/4/2015	10/25/2017	103	79					24		
377 BUILDERS FIRSTSOURCE INC	12008R107	X				9/21/2017	10/25/2017	155	152					3		
378 BUILDERS FIRSTSOURCE INC	12008R107	X				12/3/2015	10/25/2017	34	26					8		
379 BURBERRY GROUP PLC-SP A	12062W204	X				7/21/2014	6/12/2017	66	74					-8		
380 BURBERRY GROUP PLC-SP A	12062W204	X				7/21/2014	6/29/2017	43	49					-6		
381 BLOCK H&R INC	093671105	X				11/30/2015	2/17/2017	143	258					-115		
382 BLOCK H&R INC	093671105	X				11/29/2015	2/17/2017	389	702					-313		
383 BLOCK H&R INC	093671105	X				11/24/2015	2/17/2017	328	587					-259		
384 BLOCK H&R INC	093671105	X				11/23/2015	2/17/2017	123	223					-100		
385 BLOCK H&R INC	093671105	X				11/20/2015	2/17/2017	225	406					-181		
386 BLOCK H&R INC	093671105	X				12/2/2015	2/21/2017	269	484					-213		
387 BLOCK H&R INC	093671105	X				11/30/2015	2/21/2017	103	184					-81		
388 BLOCK H&R INC	093671105	X				12/4/2015	2/21/2017	372	666					-294		
389 BLOCK H&R INC	093671105	X				12/3/2015	2/21/2017	21	37					-16		
390 BLOCK H&R INC	093671105	X				12/1/2015	2/21/2017	289	519					-230		
391 BLOCK H&R INC	093671105	X				12/10/2015	2/22/2017	184	299					-115		
392 BLOCK H&R INC	093671105	X				12/7/2015	2/22/2017	122	222					-100		
393 BLOCK H&R INC	093671105	X				11/27/2015	2/17/2017	82	148					-66		
394 HASBRO INC COM	418056107	X				7/21/2014	8/23/2017	943	519					424		
395 HASBRO INC COM	418056107	X				7/21/2014	8/24/2017	1,133	623					510		
396 HEALTHSOUTH CORP	421924309	X				4/30/2015	10/25/2017	180	187					-7		
397 HEALTHEQUITY INC SHS	42228A107	X				9/29/2017	10/25/2017	144	151					-7		
398 HENKEL AG & CO KGAA SP	42550U208	X				7/21/2014	6/12/2017	140	115					25		
399 HENKEL AG & CO KGAA SP	42550U208	X				1/13/2015	9/22/2017	136	111					25		
400 HEXCEL CORP NEW COM	428291108	X				7/21/2014	6/12/2017	51	41					10		
401 HEXCEL CORP NEW COM	428291108	X				11/15/2015	10/25/2017	62	42					20		
402 HEXCEL CORP NEW COM	428291108	X				7/21/2014	10/25/2017	308	206					102		
403 HOME DEPOT INC	437078102	X				7/21/2014	7/14/2017	2,745	1,436					1,309		
404 HONDA MOTOR ADR NEW	438128308	X				7/21/2014	6/12/2017	56	70					14		
405 HONDA MOTOR ADR NEW	438128308	X				7/21/2014	7/14/2017	83	105					22		
406 HONEYWELL INTL INC DEL	438518106	X				7/21/2014	7/14/2017	3,531	2,506					1,025		
407 HORACE MANN EDUCTRS N	440327104	X				10/25/2017	12/20/2017	44	44					0		
408 HUNTSMAN CORP	447011107	X				7/21/2014	5/22/2017	263	271					-8		
409 HUNTSMAN CORP	447011107	X				7/21/2014	7/11/2017	163	163					-3		
410 HUNTSMAN CORP	447011107	X				8/3/2014	7/12/2017	53	53					0		
411 PRA HEALTH SCIENCES INC	69354M108	X				8/12/2015	10/25/2017	160	83					77		
412 PRA HEALTH SCIENCES INC	69354M108	X				8/11/2015	10/25/2017	80	42					38		
413 PTC INC SHS	69370C100	X				7/21/2014	6/12/2017	55	38					17		
414 PTC INC SHS	69370C100	X				7/21/2014	7/14/2017	58	38					20		
415 PTC INC SHS	69370C100	X				8/3/2014	10/25/2017	61	35					26		
416 PTC INC SHS	69370C100	X				7/21/2014	10/25/2017	365	227					138		
417 REALPAGE INC	75606N109	X				7/21/2014	6/12/2017	35	17					18		
418 REALPAGE INC	75606N109	X				7/21/2014	7/14/2017	37	17					20		
419 REALPAGE INC	75606N109	X				12/15/2016	10/25/2017	128	88					40		
420 REALPAGE INC	75606N109	X				11/13/2015	10/25/2017	43	20					23		
421 REALPAGE INC	75606N109	X				7/21/2014	10/25/2017	86	33					53		
422 BURBERRY GROUP PLC-SP A	12062W204	X				7/21/2014	7/14/2017	44	49					-5		
423 BURLINGTON STORES INC	122017106	X				6/28/2015	1/30/2017	181	106					75		
424 CONOCOPHILLIPS	20825C104	X				7/21/2014	7/14/2017	174	339					-165		
425 CONTINENTAL AG SPNRD AC	210771200	X				6/23/2015	7/14/2017	45	49					-4		
426 CONTINENTAL AG SPNRD AC	210771200	X				6/23/2015	7/14/2017	45	49					-4		
427 CORNERSTONE ONDEMAND	21925Y103	X				7/21/2014	6/12/2017	35	39					-4		
428 CORNERSTONE ONDEMAND	21925Y103	X				7/21/2014	7/14/2017	38	39					-1		
429 CORNERSTONE ONDEMAND	21925Y103	X				6/29/2017	10/25/2017	117	106					11		
430 CORNERSTONE ONDEMAND	21925Y103	X				8/3/2014	10/25/2017	39	39					0		
431 CORNERSTONE ONDEMAND	21925Y103	X				7/29/2014	10/25/2017	39	39					0		
432 CORNERSTONE ONDEMAND	21925Y103	X				7/21/2014	10/25/2017	78	76					2		

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

Totals										Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Capital Gains/Losses										429,095		388,553		40,542	
Other Sales										0		0		0	
</															

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

Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss						
Capital Gains/Losses		429,095		388,533		40,562		0						
Other sales		0		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
608 CLOVIS ONCOLOGY INC	189464100	X				6/6/2017	7/14/2017	93	57					36
608 CLOVIS ONCOLOGY INC	189464100	X				6/6/2017	8/16/2017	142	113					29
607 COCA COLA COM	191216100	X				7/21/2014	5/5/2017	306	296					10
608 COCA COLA COM	191216100	X				7/21/2014	8/12/2017	181	169					12
609 COCA COLA COM	191216100	X				7/21/2014	7/14/2017	258	254					4
610 COCA COLA COM	191216100	X				7/21/2014	7/14/2017	3,396	3,217					179
611 COCA COLA COM	191216100	X				7/21/2014	7/14/2017	2,234	2,115					119
612 COCA COLA COM	191216100	X				7/21/2014	8/21/2017	2,652	2,455					197
613 COCA COLA COM	191216100	X				3/29/2016	8/22/2017	1,460	1,484					-24
614 HUNTSMAN CORP	447011107	X				7/21/2014	7/12/2017	27	27					0
615 IPG PHOTONICS CORP DEL	44980X109	X				7/21/2014	10/25/2017	621	186					435
616 IMPERIAL BRANDS PLC	45262P102	X				7/21/2014	7/14/2017	46	46					0
617 IMPERIAL BRANDS PLC	45262P102	X				7/21/2014	8/25/2017	135	137					-12
618 IMPERIAL BRANDS PLC	45262P102	X				1/13/2015	8/25/2017	83	90					-7
619 IMPERVA INC COM	45321L100	X				6/22/2017	10/25/2017	43	50					-7
620 IMPERVA INC COM	45321L100	X				9/18/2015	10/25/2017	43	69					-26
621 IMPERVA INC COM	45321L100	X				9/15/2015	10/25/2017	85	138					-53
622 INFINERA CORP	45687G103	X				5/23/2016	7/14/2017	23	25					-2
623 NXSTAGE MED INC	67072V103	X				2/15/2017	7/14/2017	48	58					-10
624 NXSTAGE MED INC	67072V103	X				2/16/2017	9/18/2017	83	49					34
625 NXSTAGE MED INC	67072V103	X				2/15/2017	9/18/2017	28	29					-1
626 NXSTAGE MED INC	67072V103	X				2/15/2017	9/18/2017	55	56					-1
627 NXSTAGE MED INC	67072V103	X				5/30/2017	9/19/2017	82	64					18
628 NXSTAGE MED INC	67072V103	X				2/16/2017	9/19/2017	82	88					-6
629 OCCIDENTAL PETE CORP CA	674599105	X				7/21/2014	7/14/2017	2,329	3,778					-1,447
630 OCCIDENTAL PETE CORP CA	674599105	X				7/21/2014	7/14/2017	179	290					-111
631 OLLIES BARGAIN OUTLET	681118109	X				6/10/2016	10/25/2017	135	74					61
632 OLLIES BARGAIN OUTLET	681118109	X				2/22/2017	7/14/2017	43	38					5
633 OMNICELL INC	68213N109	X				2/23/2017	10/25/2017	108	76					32
634 OMNICELL INC	68213N109	X				2/22/2017	10/25/2017	54	38					16
635 ORACLE CORP 001 DEL	68388X105	X				7/21/2014	8/12/2017	486	441					45
637 CHEVRON CORP	168764100	X				7/21/2014	7/14/2017	261	209					52
638 CHEVRON CORP	168764100	X				7/21/2014	7/14/2017	2,608	3,287					-679
639 COCA COLA COM	191216100	X				7/21/2014	8/22/2017	1,232	1,143					89
640 COCA COLA COM	191216100	X				3/29/2016	8/23/2017	1,230	1,252					-22
641 COGNEX CORP	192422103	X				7/21/2014	6/12/2017	88	39					49
642 COGNEX CORP	192422103	X				7/21/2014	7/14/2017	89	39					50
643 COGNEX CORP	192422103	X				7/21/2014	10/25/2017	847	274					573
644 COGNEX CORP	192422103	X				1/13/2015	10/25/2017	121	38					83
645 COHERENT INC CAL	192479103	X				7/21/2014	7/14/2017	271	81					210
646 COHERENT INC CAL	192479103	X				7/21/2014	9/13/2017	252	61					191
647 COHERENT INC CAL	192479103	X				7/21/2014	10/25/2017	785	182					603
648 CIE FINANCIERE RICHEMON	204319107	X				7/21/2014	6/12/2017	40	50					-10
649 CIE FINANCIERE RICHEMON	204319107	X				7/21/2014	7/14/2017	66	80					-14
650 CHART INDS INC	16115Q308	X				9/22/2017	10/25/2017	42	39					3
651 CHART INDS INC	16115Q308	X				9/21/2017	10/25/2017	42	37					5
652 CHART INDS INC	16115Q308	X				1/13/2015	10/25/2017	42	29					13
653 CHART INDS INC	16115Q308	X				8/28/2014	10/25/2017	84	137					-53
654 CHEMTURA CORP	163893209	X				7/21/2014	4/21/2017	201	153					48
655 ELECTRONICS FOR IMAGING	286082102	X				10/8/2014	5/19/2017	94	89					5
656 ELECTRONICS FOR IMAGING	286082102	X				10/7/2014	5/19/2017	47	44					3
657 ELLIE MAE INCCOM	28846P100	X				8/4/2018	10/25/2017	89	94					-5
658 ELLIE MAE INCCOM	28846P100	X				5/5/2018	10/25/2017	89	78					11
659 EMCOR GROUP INC	29084Q100	X				10/23/2017	11/20/2017	81	70					11
660 ENTEGRIS INC MINNESOTA	29362U104	X				8/15/2017	7/14/2017	24	24					0
661 ENTEGRIS INC MINNESOTA	29362U104	X				7/24/2017	10/25/2017	90	77					13
662 ENTEGRIS INC MINNESOTA	29362U104	X				8/22/2017	10/25/2017	120	94					26
663 ENTEGRIS INC MINNESOTA	29362U104	X				8/15/2017	10/25/2017	150	120					30
664 EXACT SCIENCES CORP CO	30063P105	X				4/28/2017	10/25/2017	98	81					17
665 EQUITY RESIDENTIAL	29476L107	X				1/11/2017	6/12/2017	67	64					3
666 EQUITY RESIDENTIAL	29476L107	X				1/11/2017	7/14/2017	196	191					5
667 ESSILOR INTL SA ADR	297284200	X				7/21/2014	6/12/2017	65	50					15
668 EVOLANT HEALTH INC SHS	30050B101	X				6/20/2017	7/14/2017	27	26					1
669 EVOLANT HEALTH INC SHS	30050B101	X				6/20/2017	10/25/2017	84	132					-48
670 EXACT SCIENCES CORP CO	30063P105	X				8/22/2018	6/12/2017	31	21					10
671 EXACT SCIENCES CORP CO	30063P105	X				8/22/2018	7/14/2017	39	21					18
672 EXACT SCIENCES CORP CO	30063P105	X				8/23/2018	10/25/2017	198	84					112
673 EXACT SCIENCES CORP CO	30063P105	X				8/22/2018	10/25/2017	49	21					28
674 EXPEDITORS INTL WASH INC	302130109	X				7/21/2014	6/12/2017	165	134					31
675 EXPEDITORS INTL WASH INC	302130109	X				7/21/2014	7/14/2017	229	178					51
676 EXPRESS SCRIPTS HLDG CO	30219G108	X				8/29/2015	7/14/2017	124	180					-56

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Total		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss	
		188							429,095		388,553		40,542			
		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		
577 EXPRESS SCRIPTS HOLDING	30219GAQ1	X				8/22/2016	6/8/2017	995	1,017					-22		
578 EXPRESS SCRIPTS HOLDING	30219GAQ1	X				8/17/2016	6/8/2017	995	1,014					-19		
579 FACEBOOK INC	30303M102	X				7/21/2014	8/12/2017	438	208					230		
580 FACEBOOK INC	30303M102	X				7/21/2014	7/14/2017	660	277					383		
581 FACEBOOK INC	30303M102	X				7/21/2014	7/27/2017	170	69					101		
582 FACTSET RESH SYS INC	303075105	X				7/21/2014	6/12/2017	164	120					44		
583 FACTSET RESH SYS INC	303075105	X				7/21/2014	7/14/2017	164	120					44		
584 FANUC LTD-UNSP	307305102	X				7/21/2014	6/12/2017	39	34					5		
585 FANUC LTD-UNSP	307305102	X				7/21/2014	7/14/2017	40	34					6		
586 FANUC LTD-UNSP	307305102	X				7/21/2014	11/28/2017	51	34					17		
587 FEDERAL NATL MTG ASSOC	31359M0K3	X				7/21/2014	7/17/2017	5,712	5,454					258		
588 PHILIC MULTIFAMI CMO 201	31374SP97	X				7/21/2014	7/18/2017	1,061	11					1,050		
589 FIBROGEN INC	31572Q808	X				9/13/2017	10/25/2017	162	154					8		
590 FRIENSIUS MEDICAL CARE	358029106	X				7/21/2014	7/14/2017	98	67					31		
591 GEO (THE) GROUP INC SHS	36182J106	X				7/21/2014	6/21/2017	182	133					49		
592 GEO (THE) GROUP INC SHS	36182J106	X				7/21/2014	6/22/2017	30	22					8		
593 INFINERA CORP	45607G103	X				6/22/2017	10/25/2017	34	48					-14		
594 INFINERA CORP	45607G103	X				5/23/2018	10/25/2017	17	27					-10		
595 INFINERA CORP	45607G103	X				5/23/2018	10/25/2017	67	109					-35		
596 ING GP NV SP5D ADR	456837103	X				7/21/2014	7/14/2017	72	53					19		
597 ING GP NV SP5D ADR	456837103	X				7/21/2014	6/12/2017	66	67					19		
598 INTEGRA L HLDGS CORP NE	457985208	X				12/22/2016	6/12/2017	51	43					8		
599 INTEGRA L HLDGS CORP NE	457985208	X				12/22/2016	7/14/2017	55	43					12		
600 INTEGRA L HLDGS CORP NE	457985208	X				12/22/2016	9/13/2017	209	170					39		
601 INTEL CORP	458140100	X				7/21/2014	7/14/2017	138	136					2		
602 INTEL CORP	458140100	X				7/21/2014	7/14/2017	1,483	1,451					32		
603 INTRAWEST RESORTS HLDG	46090K109	X				1/13/2015	5/31/2017	24	11					13		
604 INTRAWEST RESORTS HLDG	46090K109	X				7/21/2014	5/31/2017	235	109					126		
605 INVESCO MORTGAGE CAPIT	48131B100	X				10/25/2017	11/28/2017	53	53					0		
606 JPMORGAN CHASE & CO CL	46623EKD0	X				4/9/2015	7/17/2017	2,001	2,003					-2		
607 JPMORGAN CHASE & CO	46623EKD0	X				7/21/2014	7/14/2017	3,407	2,152					1,255		
608 JACK IN THE BOX INC	466367109	X				10/2/2015	2/7/2017	107	76					31		
609 JACK IN THE BOX INC	466367109	X				10/2/2015	2/22/2017	103	79					24		
610 JAPAN TOBACCO INC ADR	471105205	X				2/13/2015	6/12/2017	37	31					6		
611 JAPAN TOBACCO INC ADR	471105205	X				2/13/2015	7/14/2017	34	31					3		
612 JETBLUE AIRWAYS CORP DE	477143101	X				7/21/2014	6/12/2017	22	11					11		
613 JETBLUE AIRWAYS CORP DE	477143101	X				7/21/2014	7/14/2017	47	21					26		
614 JETBLUE AIRWAYS CORP DE	477143101	X				1/13/2015	10/25/2017	40	30					10		
615 JETBLUE AIRWAYS CORP DE	477143101	X				7/21/2014	10/25/2017	337	182					155		
616 JOHN BEAN TECHNOLOGIES	477839104	X				3/6/2017	7/14/2017	92	86					6		
617 JOHN BEAN TECHNOLOGIES	477839104	X				3/6/2017	10/25/2017	110	88					22		
618 JOHN BEAN TECHNOLOGIES	477839104	X				6/21/2017	10/25/2017	219	194					25		
619 JOHNSON AND JOHNSON CI	478160104	X				7/21/2014	6/12/2017	132	101					31		
620 JOHNSON AND JOHNSON CI	478160104	X				8/26/2015	7/14/2017	3,580	2,502					1,078		
621 JOHNSON AND JOHNSON CI	478160104	X				7/21/2014	7/14/2017	265	203					62		
622 KODI CORP SHS	48687L108	X				7/21/2014	6/12/2017	41	30					11		
623 KODI CORP SHS	48687L108	X				7/21/2014	7/14/2017	65	51					14		
624 KINDER MORGAN ENER PAR	494550B72	X				8/2/2016	3/16/2017	2,025	2,030					-5		
625 KINDER MORGAN INC DEL	49456B101	X				7/21/2014	5/5/2017	180	281					-101		
626 LLOYDS BANKING GROUP PI	539439109	X				6/12/2015	8/1/2017	14	22					-8		
627 LOCKHEED MARTIN CORP	539830109	X				1/15/2016	7/14/2017	3,166	2,378					788		
628 LOOMIS SAYLES SECURITIZ	543495741	X				3/14/2016	7/17/2017	11,708	12,028					-320		
629 LOOMIS SAYLES SECURITIZ	543495741	X				3/14/2016	7/17/2017	193	199					-6		
630 LOOMIS SAYLES SECURITIZ	543495741	X				3/14/2016	7/18/2017	499	512					-13		
631 LOWE'S COMPANIES INC	548681107	X				7/21/2014	5/5/2017	257	143					114		
632 LOWE'S COMPANIES INC	548681107	X				7/21/2014	7/14/2017	152	96					56		
633 LOWE'S COMPANIES INC	548681107	X				7/21/2014	7/14/2017	1,750	1,100					650		
634 MKS INSTRUMENTS INC COI	55306N104	X				10/25/2017	11/15/2017	102	101					1		
635 MKS INSTRUMENTS INC COI	55306N104	X				10/25/2017	12/20/2017	99	101					-2		
636 STEVEN MADDEN LTD SHS	556269108	X				7/21/2014	6/12/2017	40	34					6		
637 STEVEN MADDEN LTD SHS	556269108	X				7/21/2014	7/14/2017	36	34					2		
638 STEVEN MADDEN LTD SHS	556269108	X				1/13/2015	10/25/2017	42	34					8		
639 STEVEN MADDEN LTD SHS	556269108	X				7/21/2014	10/25/2017	297	236					61		
640 MAKITA CORP SPOND ADR	560877300	X				10/15/2014	6/12/2017	37	26					11		
641 MAKITA CORP SPOND ADR	560877300	X				10/15/2014	7/14/2017	77	51					26		
642 MAKITA CORP SPOND ADR	560877300	X				10/15/2014	9/13/2017	83	51					32		
643 MANHATTAN ASSOCS INC	562750109	X				10/6/2014	7/14/2017	47	34					13		
644 MANHATTAN ASSOCS INC	562750109	X				10/6/2014	10/25/2017	130	103					27		
645 MARATHON OIL CORP	565849108	X				12/24/2015	7/14/2017	89	84					5		
646 MARINEMAX INC	567908108	X				6/22/2016	7/14/2017	39	33					6		
647 MARINEMAX INC	567908108	X				11/22/2016	10/25/2017	50	56					-6		
648 MARINEMAX INC	567908108	X				11/21/2016	10/25/2017	17	18					-1		

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Part I, Line 6 (890-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	188	Capital Gains/Losses	Other sales	429,092	0	388,593	0	40,542	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
649 MARINEMAX INC	567908108	X				6/23/2016	10/25/2017	67	71					-4
650 MARINEMAX INC	567908108	X				11/23/2016	10/26/2017	85	79					-10
651 MARSH & MCLENNAN COS INC	571748102	X				7/21/2014	6/12/2017	78	52					26
652 MARSH & MCLENNAN COS INC	571748102	X				7/21/2014	7/14/2017	237	155					82
653 MARTIN MARIETTA MATLS	573284106	X				11/13/2015	10/25/2017	212	110					102
654 MARTIN MARIETTA MATLS	573284106	X				7/21/2014	10/25/2017	212	129					83
655 MCDONALDS CORP COM	580135101	X				7/21/2014	7/14/2017	2,171	1,373					798
656 MEDICINES CO DEL COM	584688105	X				9/16/2015	10/25/2017	83	85					-22
657 MEDICINES CO DEL COM	584688105	X				9/15/2015	10/25/2017	31	43					-12
658 CAMPING WORLD HOLDINGS	13482K109	X				11/11/2016	7/14/2017	32	24					8
659 CAMPING WORLD HOLDINGS	13482K109	X				11/11/2016	10/25/2017	41	24					17
660 CAMPING WORLD HOLDINGS	13482K109	X				11/14/2016	10/25/2017	163	98					65
661 CAPITAL ONE FINANCIAL CO	14040HBE4	X				5/24/2017	12/4/2017	2,004	2,009					-5
662 CARDINAL HEALTH INC OHIO	14149Y105	X				7/21/2014	7/14/2017	311	281					30
663 CARNIVAL CORP PAIRED SH	143658300	X				10/29/2016	7/14/2017	3,418	2,444					974
664 CARNIVAL CORP PAIRED SH	143658300	X				7/21/2014	7/14/2017	1,577	887					710
665 CASEYS GEN STORES INC	147528103	X				12/8/2015	10/25/2017	113	126					-13
666 CASEYS GEN STORES INC	147528103	X				2/24/2016	10/25/2017	113	109					4
667 CATALENT INC SHS	146806102	X				9/6/2017	10/25/2017	121	125					-4
668 CAVIUM INC	14984U108	X				7/21/2014	5/15/2017	196	142					54
669 CAVIUM INC	14984U108	X				11/13/2015	10/25/2017	67	64					3
670 BLOCK H&R INC	093671105	X				12/14/2015	2/22/2017	20	33					-13
671 BLOCK H&R INC	093671105	X				12/16/2015	2/22/2017	20	34					-14
672 BLOCK H&R INC	093671105	X				12/4/2015	2/22/2017	102	185					-83
673 BLOCK H&R INC	093671105	X				12/8/2015	2/22/2017	61	105					-44
674 BLOCK H&R INC	093671105	X				12/17/2015	2/23/2017	341	572					-231
675 BLOCK H&R INC	093671105	X				12/16/2015	2/23/2017	120	202					-82
676 BURLINGTON STORES INC	122017106	X				8/28/2015	6/12/2017	98	55					43
677 BURLINGTON STORES INC	122017106	X				8/28/2015	10/25/2017	86	55					33
678 BURLINGTON STORES INC	122017106	X				3/30/2016	10/25/2017	178	111					65
679 CK HUTCHISON HOLDINGS	12562Y100	X				7/21/2014	6/12/2017	64	45					19
680 CK HUTCHISON HOLDINGS	12562Y100	X				7/21/2014	7/14/2017	77	54					23
681 CNOOC LTD ADR	126132109	X				7/23/2015	6/12/2017	111	128					-17
682 CNO FINL GROUP INC	12621E103	X				10/25/2017	11/27/2017	48	50					-2
683 CSX CORP	12640HE8	X				10/28/2015	7/18/2017	970	984					-14
684 CVS HEALTH CORP	126650100	X				7/21/2014	7/14/2017	156	154					2
685 CA INC	12673P105	X				11/12/2015	1/27/2017	405	407					-2
686 CA INC	12673P105	X				11/12/2015	7/14/2017	2,001	1,814					187
687 CA INC	12673P105	X				3/20/2016	7/14/2017	379	362					17
688 CALATLANTIC GROUP INC	128195104	X				10/25/2017	12/1/2017	112	79					33
689 CALIFORNIA WTR SVC GP OR	130788102	X				10/25/2017	10/27/2017	43	42					1
690 CAMDEN PPTY TR COM SBI	133131102	X				7/22/2015	7/14/2017	1,386	1,263					123
691 MEDIDATA SOLUTIONS INC	58471A105	X				7/19/2017	10/25/2017	323	313					10
692 MERCK AND CO INC SHS	58933Y105	X				1/8/2016	5/5/2017	127	103					24
693 MERCK AND CO INC SHS	58933Y105	X				7/21/2014	5/9/2017	7,782	7,128					654
694 MERCK AND CO INC SHS	58933Y105	X				7/21/2014	7/14/2017	2,784	2,550					234
695 MERCK AND CO INC SHS	58933Y105	X				7/21/2014	7/14/2017	318	290					28
696 MERCK AND CO INC SHS	58933Y105	X				1/8/2016	7/14/2017	2,341	1,908					433
697 ORACLE CORP \$0.01 DEL	68389X105	X				7/21/2014	7/14/2017	506	401					105
698 ORACLE CORP \$0.01 DEL	68389X105	X				7/21/2014	7/14/2017	303	250					53
699 ORACLE CORP	68389XB80	X				6/22/2015	6/21/2017	2,028	1,951					77
700 ORANGE ADR	684060106	X				6/14/2017	7/14/2017	49	50					-1
701 PG&E CORP	69331C108	X				9/28/2015	7/14/2017	1,929	1,516					413
702 PG&E CORP	69331C108	X				9/30/2015	10/13/2017	9,127	8,027					1,100
703 PG&E CORP	69331C108	X				4/8/2017	10/13/2017	358	404					-46
704 PG&E CORP	69331C108	X				11/4/2016	10/13/2017	60	60					0
705 PG&E CORP	69331C108	X				10/21/2015	10/13/2017	597	543					54
706 PG&E CORP	69331C108	X				9/28/2015	10/13/2017	2,448	2,144					302
707 PNC FINCL SERVICES GROU	693475105	X				7/21/2014	7/14/2017	3,549	2,339					1,210
708 PNM RESOURCES INC	69349H107	X				10/25/2017	12/27/2017	40	42					-2
709 ATARA BIOTHEAPEUTICS	046513107	X				7/24/2015	10/25/2017	14	60					-46
710 ATARA BIOTHEAPEUTICS	046513107	X				10/12/2015	10/25/2017	43	100					-57
711 ATARA BIOTHEAPEUTICS	046513107	X				6/12/2017	10/28/2017	14	13					1
712 ATARA BIOTHEAPEUTICS	046513107	X				11/28/2016	10/28/2017	14	20					-6
713 AUTODESK INC DEL PV\$0.01	052769106	X				7/21/2014	6/12/2017	207	113					94
714 AUTODESK INC DEL PV\$0.01	052769106	X				7/21/2014	7/14/2017	325	189					136
715 AUTOMATIC DATA PROC	053015103	X				7/21/2014	6/12/2017	101	71					30
716 AUTOMATIC DATA PROC	053015103	X				7/21/2014	7/14/2017	101	71					30
717 AVEVIS ORD	05366U100	X				10/11/2017	10/25/2017	99	103					-4
718 AXA -SPONS ADR	054536107	X				7/21/2014	6/12/2017	27	24					3
719 AXA -SPONS ADR	054536107	X				7/21/2014	7/14/2017	58	47					11
720 BB&T CORPORATION	054937107	X				7/21/2014	7/14/2017	223	186					37

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Part I, Line 8 (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		429,095		388,553		40,542		0				
Short Term CG Distributions		Other sales		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
721 BASF SE SPONSORED ADR	055262505	X				7/21/2014	7/14/2017	96	111					-15
722 BNP PARIBAS SPONSORED ADR	055654202	X				7/23/2014	6/12/2017	35	33					2
723 BNP PARIBAS SPONSORED ADR	055654202	X				7/23/2014	7/14/2017	38	33					5
724 BAIDU INC SPON ADR	050735108	X				6/17/2016	12/1/2017	236	171					65
725 BANCO BILBAO VIZCAYA	05946K101	X				1/23/2017	6/12/2017	50	40					10
726 BANCO BILBAO VIZCAYA	05946K101	X				1/23/2017	7/14/2017	44	33					11
727 BANCO BILBAO VIZCAYA	05946K101	X				1/24/2017	7/14/2017	18	14					4
728 BANK OF THE OZARKS INC	063904106	X				8/10/2016	6/12/2017	49	37					12
729 BLOCK H&R INC	093671105	X				12/31/2015	2/24/2017	80	134					-54
730 BLOCK H&R INC	093671105	X				12/29/2015	2/24/2017	80	136					-56
731 BLOCK H&R INC	093671105	X				12/29/2015	2/24/2017	381	604					-243
732 BLOCK H&R INC	093671105	X				2/3/2016	2/24/2017	180	306					-126
733 BLOCK H&R INC	093671105	X				12/30/2015	2/24/2017	20	34					-14
734 REGAL ENTMT GROUP CL A	758766109	X				7/21/2014	1/31/2017	7,968	6,918					1,050
735 REGAL ENTMT GROUP CL A	758766109	X				7/21/2014	7/14/2017	3,279	3,312					-33
736 REGENCY CENTERS CORP	758849103	X				11/24/2015	3/3/2017	135	118					17
737 REGENCY CENTERS CORP	758849103	X				11/24/2015	3/9/2017	17	15					2
738 AKERIA THERAPEUTICS INC	009723105	X				10/21/2015	10/25/2017	120	73					47
739 AKERIA THERAPEUTICS INC	009723105	X				10/20/2015	10/25/2017	32	32					0
740 AKZO NOBEL N V SPNSD ADR	010199305	X				7/21/2014	6/12/2017	29	23					6
741 AKZO NOBEL N V SPNSD ADR	010199305	X				7/21/2014	7/14/2017	90	70					20
742 AKZO NOBEL N V SPNSD ADR	010199305	X				7/21/2014	7/18/2017	90	70					20
743 AKZO NOBEL N V SPNSD ADR	010199305	X				10/15/2014	9/15/2017	82	41					41
744 ALDER BIOPHARMACEUTICA	014339105	X				1/20/2015	10/25/2017	10	29					-19
745 ALDER BIOPHARMACEUTICA	014339105	X				1/18/2015	10/25/2017	10	33					-23
746 ALDER BIOPHARMACEUTICA	014339105	X				1/18/2015	10/25/2017	21	60					-39
747 ALIBABA GROUP HOLDING L	01609W102	X				1/29/2015	6/12/2017	414	269					145
748 ALIBABA GROUP HOLDING L	01609W102	X				3/4/2015	7/14/2017	805	324					481
749 ALIBABA GROUP HOLDING L	01609W102	X				3/4/2015	10/23/2017	176	81					95
750 ALLIANZ SE SPD ADR	018805101	X				7/21/2014	6/12/2017	58	52					6
751 ALLIANZ SE SPD ADR	018805101	X				7/21/2014	7/14/2017	63	52					11
752 ALLSTATE CORP DEL COM	020002101	X				7/21/2014	8/12/2017	263	174					89
753 ALLSTATE CORP DEL COM	020002101	X				7/21/2014	7/14/2017	267	174					93
754 ALTRA INDUSTRIAL	02208R106	X				10/25/2017	11/17/2017	95	96					-1
755 ALTRA INDUSTRIAL	02208R106	X				10/25/2017	12/15/2017	93	96					-3
756 ALTRA INDUSTRIAL	02208R106	X				10/25/2017	12/19/2017	95	97					-2
757 ALTRIA GROUP INC	02209S103	X				7/21/2014	5/5/2017	212	125					87
758 ALTRIA GROUP INC	02209S103	X				9/15/2015	7/14/2017	3,033	2,222					811
759 ALTRIA GROUP INC	02209S103	X				7/21/2014	7/14/2017	5,327	3,006					2,321
760 AMAZON COM INC COM	023135106	X				7/21/2014	7/14/2017	1,002	359					643
761 AMER EXPRESS COMPANY	025816109	X				7/21/2014	6/12/2017	80	83					-3
762 AMER EXPRESS COMPANY	025816109	X				7/21/2014	7/14/2017	170	186					-16
763 AMERISAFE INC CL A	03071H100	X				10/25/2017	12/27/2017	61	60					1
764 AMGEN INC COM	031162100	X				7/21/2014	6/12/2017	165	118					47
765 AMGEN INC COM	031162100	X				7/21/2014	7/14/2017	177	118					59
766 AMICUS THERAPEUTICS INC	03152W109	X				7/28/2017	10/25/2017	132	135					-3
767 ANALOG DEVICES INC COM	032654105	X				7/21/2014	7/14/2017	81	53					28
768 ANHEUSER-BUSCH COS INC	035229C04	X				7/21/2014	3/27/2017	1,321	1,318					3
769 CAVIUM INC	14964U108	X				7/21/2014	10/25/2017	336	237					99
770 CERNER CORP COM	156782104	X				11/25/2015	8/12/2017	130	119					11
771 CERNER CORP COM	156782104	X				11/25/2015	7/14/2017	66	80					-14
772 CERNER CORP COM	156782104	X				11/27/2015	7/14/2017	131	119					12
773 CHART INDS INC	16115Q308	X				7/21/2014	7/14/2017	35	80					-45
774 CHART INDS INC	16115Q308	X				9/25/2017	10/25/2017	84	76					8
775 DIAGEO PLC SPSD ADR NEW	25243Q205	X				8/30/2016	2/8/2017	908	896					12
776 DIAGEO PLC SPSD ADR NEW	25243Q205	X				6/29/2016	2/8/2017	795	781					14
777 DIAGEO PLC SPSD ADR NEW	25243Q205	X				7/21/2014	7/13/2017	120	124					-4
778 DIAGEO PLC SPSD ADR NEW	25243Q205	X				11/17/2015	7/13/2017	120	114					6
779 DIAGEO PLC SPSD ADR NEW	25243Q205	X				1/13/2015	7/13/2017	120	113					7
780 DIAGEO PLC SPSD ADR NEW	25243Q205	X				6/30/2016	7/14/2017	971	896					75
781 DIAGEO PLC SPSD ADR NEW	25243Q205	X				7/1/2016	7/14/2017	971	908					63
782 DIAMONDBACK ENERGY INC	25278X109	X				8/3/2014	10/25/2017	100	89					11
783 DIAMONDBACK ENERGY INC	25278X109	X				7/21/2014	10/25/2017	100	88					12
784 DOMINION ENERGY INC	25746U109	X				7/21/2014	5/5/2017	312	280					32
785 DOMINION ENERGY INC	25746U109	X				7/21/2014	7/14/2017	1,532	1,400					132
786 DOMINOS PIZZA INC	25754A201	X				7/21/2014	4/12/2017	175	73					102
787 DOMINOS PIZZA INC	25754A201	X				7/21/2014	10/9/2017	207	73					134
788 DOWDUPONT INC COM	26078J100	X				7/16/2015	9/8/2017	41	30					11
789 BLOCK H&R INC	093671105	X				2/1/2016	2/24/2017	220	377					-157
790 BLOCK H&R INC	093671105	X				1/29/2016	2/24/2017	281	438					-157
791 BLOCK H&R INC	093671105	X				1/22/2015	2/24/2017	80	134					-54
792 BLOCK H&R INC	093671105	X				2/2/2016	2/24/2017	220	375					-155

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Part I, Line 8 (980-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Capital Gains/Losses	Other sales				
		188							429,093	0		388,533		40,542
		0							0	0		0		0
Description	CUSIP #								Cost or Other Basis	Valuation Method				
793 BLOCK H&R INC	093671105		X			12/28/2015	2/24/2017	140	234				0	-94
794 BLOCK H&R INC	093671105		X			12/17/2015	2/24/2017	60	101				0	-41
795 BLOCK H&R INC	093671105		X			2/4/2018	2/27/2017	263	446				0	183
796 BLOCK H&R INC	093671105		X			2/8/2018	2/27/2017	81	104				0	-23
797 BLOCK H&R INC	093671105		X			2/5/2018	2/27/2017	759	1,325				0	-566
798 BLOCK H&R INC	093671105		X			2/3/2018	2/27/2017	243	408				0	-165
799 BLUEBIRD BIO INC	09609G100		X			9/5/2017	10/25/2017	140	127				0	13
800 BRIGHT HORIZONS FAMILY	109194100		X			6/22/2015	7/14/2017	77	60				0	17
801 BRIGHT HORIZONS FAMILY	109194100		X			6/22/2015	10/25/2017	171	120				0	51
802 BRINKS CO	109598104		X			8/25/2017	11/21/2017	82	75				0	7
803 BRITISH AMN TOBACO SPAD	110448107		X			7/21/2014	7/14/2017	69	60				0	9
804 BRITISH AMN TOBACO SPAD	110448107		X			7/28/2017	8/7/2017	4	4				0	0
805 BRITISH AMN TOBACO SPAD	110448107		X			7/26/2017	8/21/2017	1,782	2,008				0	-226
806 DOWDUPONT INC COM	26078J100		X			4/6/2017	9/6/2017	18	17				0	1
807 DU PONT E I DE NEMOURS	263534109		X			7/21/2014	6/12/2017	248	187				0	61
808 DU PONT E I DE NEMOURS	263534109		X			7/21/2014	7/14/2017	2,389	1,743				0	626
809 DU PONT E I DE NEMOURS	263534109		X			7/21/2014	7/14/2017	169	124				0	45
810 DUKE ENERGY CORP NEW	26441C204		X			7/21/2014	5/5/2017	332	293				0	39
811 DUKE ENERGY CORP NEW	26441C204		X			7/21/2014	7/14/2017	1,930	1,584				0	246
812 EPR PPTYS	26884U109		X			10/25/2017	12/20/2017	64	69				0	-5
813 EPR PPTYS	26884U109		X			10/25/2017	12/21/2017	127	138				0	-11
814 EAST JAPAN RY CO ADR	273202101		X			7/21/2014	6/12/2017	32	28				0	4
815 EAST JAPAN RY CO ADR	273202101		X			1/13/2015	7/3/2017	64	50				0	14
816 EAST JAPAN RY CO ADR	273202101		X			7/21/2014	7/3/2017	224	196				0	28
817 EBAY INC	278642A03		X			3/30/2016	1/9/2017	2,067	2,041				0	26
818 EDISON INTL CALIF	281020107		X			7/21/2014	6/12/2017	181	114				0	67
819 EDISON INTL CALIF	281020107		X			7/21/2014	7/14/2017	155	111				0	44
820 HSN INC	404303109		X			8/6/2015	7/14/2017	38	64				0	-26
821 HSN INC	404303109		X			11/9/2016	10/25/2017	191	176				0	15
822 HSN INC	404303109		X			8/6/2015	10/25/2017	38	64				0	-26
823 HSN INC	404303109		X			8/6/2015	10/25/2017	38	62				0	-24
824 HALLIBURTON COMPANY	406218101		X			10/27/2014	7/14/2017	89	105				0	-16
825 HALLIBURTON COMPANY	406218101		X			8/9/2014	7/14/2017	44	69				0	-25
826 HALLIBURTON COMPANY	406218101		X			7/21/2014	7/14/2017	88	134				0	-46
827 HANG LUNG PROPERTIES AC	41043M104		X			1/13/2015	5/4/2017	37	42				0	-5
828 HANG LUNG PROPERTIES AC	41043M104		X			7/21/2014	5/4/2017	150	181				0	-31
829 HASBRO INC COM	418056107		X			7/21/2014	7/14/2017	1,126	519				0	607
830 HASBRO INC COM	418056107		X			7/21/2014	8/21/2017	1,234	675				0	559
831 HASBRO INC COM	418056107		X			7/21/2014	8/22/2017	2,649	1,453				0	1,196
832 ASTELLAS PHARMA INC SHS	04623U102		X			7/21/2014	9/18/2017	169	177				0	-8
833 ASTELLAS PHARMA INC SHS	04623U102		X			3/10/2015	9/22/2017	13	16				0	-3
834 ASTELLAS PHARMA INC SHS	04623U102		X			1/13/2015	9/22/2017	51	60				0	-9
835 ASTELLAS PHARMA INC SHS	04623U102		X			10/21/2015	9/22/2017	76	82				0	-6
836 ATARA BIOTHERAPEUTICS	046513107		X			7/24/2015	7/14/2017	15	60				0	-45
837 ATARA BIOTHERAPEUTICS	046513107		X			7/13/2015	7/14/2017	15	58				0	-43
838 ATARA BIOTHERAPEUTICS	046513107		X			10/13/2015	10/25/2017	14	33				0	-19
839 ATARA BIOTHERAPEUTICS	046513107		X			11/28/2016	10/25/2017	14	20				0	-6
840 GENERAL MILLS	370334104		X			10/21/2015	11/10/2017	517	571				0	-54
841 GENERAL MILLS	370334104		X			7/21/2014	11/10/2017	155	159				0	-4
842 GENERAL MILLS	370334104		X			1/23/2015	11/10/2017	259	272				0	-13
843 GENERAL MOTORS FINL CO	37045XB54		X			4/7/2017	6/7/2017	1,015	1,006				0	9
844 GENERAL MOTORS FINL CO	37045XBW5		X			6/7/2017	12/18/2017	1,032	1,011				0	21
845 GENERAL MOTORS FINL CO	37045XBW5		X			6/15/2017	12/18/2017	1,032	1,016				0	16
846 GENESCO INC	371532102		X			7/21/2014	7/14/2017	32	79				0	-47
847 HSBC HLDG PLC SP ADR	404280406		X			7/21/2014	8/12/2017	44	51				0	-7
848 HSBC HLDG PLC SP ADR	404280406		X			7/21/2014	7/14/2017	96	102				0	-6
849 KIRKLAND MORGAN INC DEL	49456B101		X			7/21/2014	7/14/2017	1,553	2,497				0	-944
850 KIRKLANDS INC	497498105		X			10/25/2017	12/27/2017	13	12				0	1
851 KIRKLANDS INC	497498105		X			10/25/2017	12/28/2017	12	12				0	0
852 KITE PHARMA ORO	49803L109		X			8/14/2017	10/10/2017	180	123				0	57
853 KOMATSU NEW NEW SPNSO	500458401		X			7/21/2014	6/12/2017	50	46				0	4
854 KOMATSU NEW NEW SPNSO	500458401		X			7/21/2014	7/14/2017	52	46				0	6
855 KRAFT (THE) HEINZ CO SHS	500754106		X			7/21/2014	7/14/2017	170	114				0	56
856 KRAFT (THE) HEINZ CO SHS	500754106		X			7/21/2014	8/31/2017	644	457				0	187
857 KRAFT (THE) HEINZ CO SHS	500754106		X			7/15/2015	9/1/2017	322	297				0	25
858 KRAFT (THE) HEINZ CO SHS	500754106		X			3/10/2015	9/1/2017	241	178				0	63
859 KRAFT (THE) HEINZ CO SHS	500754106		X			7/21/2014	9/1/2017	241	171				0	70
860 KRAFT (THE) HEINZ CO SHS	500754106		X			1/13/2015	9/1/2017	80	81				0	-19
861 GENESCO INC	371532102		X			3/16/2015	10/25/2017	76	203				0	-127
862 GENESCO INC	371532102		X			3/13/2015	10/25/2017	26	67				0	-42
863 GENESCO INC	371532102		X			8/12/2014	10/25/2017	25	73				0	-48
864 GENESCO INC	371532102		X			8/3/2014	10/25/2017	25	79				0	-54

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Part I, Line 8 (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	188	Capital Gains/Losses	Other sales	429,095	0	388,353	0	40,542	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
865 GENESCO INC	371532102	X				7/21/2014	10/25/2017	51	157					106
866 GENOMIC HEALTH INC	37244C101	X				5/28/2017	6/12/2017	31	31					0
867 GENOMIC HEALTH INC	37244C101	X				5/28/2017	10/25/2017	85	61					24
868 GENOMIC HEALTH INC	37244C101	X				5/30/2017	10/25/2017	98	95					3
869 GEOSPACE TECHNOLOGIES	37364X109	X				7/21/2014	7/14/2017	14	43					-29
870 GEOSPACE TECHNOLOGIES	37364X109	X				7/21/2014	9/8/2017	15	43					-28
871 GEOSPACE TECHNOLOGIES	37364X109	X				7/21/2014	9/8/2017	15	43					-28
872 GEOSPACE TECHNOLOGIES	37364X109	X				7/21/2014	9/11/2017	15	43					-28
873 GRACO INC	384109104	X				8/2/2016	10/25/2017	256	147					109
874 GUIDEWIRE SOFTWARE INC	40171V100	X				7/21/2014	10/25/2017	232	115					119
875 HMS HLDGS CORP	40425J101	X				7/21/2014	7/14/2017	37	39					-2
876 HMS HLDGS CORP	40425J101	X				10/23/2015	10/25/2017	95	54					41
877 HMS HLDGS CORP	40425J101	X				7/21/2014	10/25/2017	95	97					-2
878 KRATON CORP	50077C106	X				10/25/2017	12/14/2017	47	45					2
879 KUBOTA CORP ADR	501173207	X				7/21/2014	6/12/2017	84	67					17
880 LVMH MOET HENNESSY ADR	502441306	X				7/21/2014	6/12/2017	50	37					13
881 LVMH MOET HENNESSY ADR	502441306	X				7/21/2014	6/29/2017	50	37					13
882 LVMH MOET HENNESSY ADR	502441306	X				7/21/2014	7/14/2017	101	74					27
883 LAFARGEHOLCIM LTD SHS	50586V108	X				3/24/2016	6/12/2017	35	26					9
884 LAFARGEHOLCIM LTD SHS	50586V108	X				3/24/2016	7/14/2017	47	35					12
885 LANDSTAR SYS INC COM	515098101	X				7/21/2014	7/14/2017	88	65					23
886 LANDSTAR SYS INC COM	515098101	X				1/13/2015	10/25/2017	98	66					32
887 LANDSTAR SYS INC COM	515098101	X				7/21/2014	10/25/2017	197	129					68
888 LEXICON PHARMACEUTICAL	528872302	X				1/27/2016	6/12/2017	16	10					6
889 LEXICON PHARMACEUTICAL	528872302	X				1/27/2016	7/14/2017	16	10					6
890 LEXICON PHARMACEUTICAL	528872302	X				1/27/2016	10/25/2017	31	31					0
891 LEXICON PHARMACEUTICAL	528872302	X				11/10/2016	10/25/2017	20	34					-14
892 LEXICON PHARMACEUTICAL	528872302	X				1/28/2016	10/25/2017	61	60					1
893 LIGAND PHARMACEUTICALS	53220K504	X				11/11/2016	10/25/2017	142	108					34
894 ELI LILLY & CO	532457108	X				7/21/2014	5/5/2017	248	190					56
895 ELI LILLY & CO	532457108	X				7/21/2014	7/14/2017	2,780	2,086					694
896 LINDE AG SHS SP ADR	535223200	X				7/24/2017	10/11/2017	83	79					4
897 LINDE AG SHS SP ADR	535223200	X				8/24/2017	10/11/2017	83	79					4
898 LINDE AG SHS SP ADR	535223200	X				7/18/2017	10/11/2017	145	139					6
899 LITTELFUSE INC DEL COM	537008104	X				10/3/2016	10/25/2017	208	127					81
900 LLOYDS BANKING GROUP PLC	539439109	X				6/12/2015	6/12/2017	18	27					9
901 LLOYDS BANKING GROUP PLC	539439109	X				6/12/2015	7/14/2017	25	38					-13
902 LLOYDS BANKING GROUP PLC	539439109	X				9/25/2015	8/1/2017	144	192					-48
903 MICROSOFT CORP	594918104	X				7/21/2014	6/12/2017	206	134					72
904 MICROSOFT CORP	594918104	X				7/21/2014	7/14/2017	218	134					84
905 MICROSOFT CORP	594918104	X				7/21/2014	7/14/2017	4,588	2,815					1,773
906 MICROSOFT CORP	594918104	X				7/21/2014	7/14/2017	1,529	938					591
907 MICROSOFT CORP	594918104	X				7/21/2014	10/30/2017	3,928	2,100					1,828
908 MITSUBISHI ESTATE ADR	608783207	X				7/21/2014	6/12/2017	38	51					13
909 MITSUBISHI ESTATE ADR	608783207	X				7/21/2014	7/14/2017	38	51					-15
910 MONDELEZ INTERNATIONAL	609207105	X				7/21/2014	7/14/2017	131	113					18
911 MONSTER BEVERAGE SHS	61174X109	X				7/21/2014	6/12/2017	252	109					143
912 MONSTER BEVERAGE SHS	61174X109	X				7/21/2014	7/14/2017	380	153					227
913 MORGAN STANLEY	61746B0J2	X				7/21/2014	7/18/2017	1,044	1,013					31
914 THE MOSAIC COMPANY	61945C103	X				7/21/2014	5/2/2017	352	663					-311
915 THE MOSAIC COMPANY	61945C103	X				7/21/2014	5/3/2017	311	616					-305
916 THE MOSAIC COMPANY	61945C103	X				7/21/2014	5/4/2017	95	189					-94
917 THE MOSAIC COMPANY	61945C103	X				7/21/2014	5/5/2017	448	900					-452
918 THE MOSAIC COMPANY	61945C103	X				7/21/2014	5/6/2017	988	1,989					-1,001
919 THE MOSAIC COMPANY	61945C103	X				8/23/2015	5/9/2017	377	725					-348
920 THE MOSAIC COMPANY	61945C103	X				7/21/2014	5/9/2017	987	1,942					-955
921 THE MOSAIC COMPANY	61945C103	X				7/21/2014	5/9/2017	401	813					-412
922 THE MOSAIC COMPANY	61945C103	X				8/24/2015	5/10/2017	1,601	3,083					-1,482
923 THE MOSAIC COMPANY	61945C103	X				8/23/2015	5/10/2017	518	997					-479
924 THE MOSAIC COMPANY	61945C103	X				8/25/2015	5/11/2017	519	1,000					-481
925 THE MOSAIC COMPANY	61945C103	X				8/24/2015	5/11/2017	142	272					-130
926 NASPERS LTD SPONSORED ADR	631512100	X				1/21/2015	6/12/2017	39	28					11
927 NASPERS LTD SPONSORED ADR	631512100	X				1/21/2015	7/14/2017	72	43					29
928 NASPERS LTD SHS CLN ADR	631512209	X				1/21/2015	8/17/2017	22	14					8
929 NASPERS LTD SHS CLN ADR	631512209	X				11/3/2017	11/3/2017	0	0					0
930 NASPERS LTD SHS CLN ADR	631512209	X				1/21/2015	11/28/2017	55	28					27
931 NASPERS LTD SHS CLN ADR	631512209	X				1/21/2015	12/4/2017	52	28					24
932 NATUS MEDICAL INC	639050103	X				2/20/2015	2/2/2017	143	147					-4
933 NATUS MEDICAL INC	639050103	X				2/2/2015	2/2/2017	143	143					0
934 NESTLE S A REP RG SH ADR	641069406	X				7/21/2014	3/7/2017	75	77					-2
935 NESTLE S A REP RG SH ADR	641069406	X				11/3/2015	3/21/2017	155	146					9

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

		2,341	468	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	468	468		
2	PY EXCISE TAX DUE	273			
3	ESTIMATED EXCISE PAYMENTS	1,600			

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

		42	42	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	42	42		

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

		Federal	0	21,111	0	21,452	
		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	FEDERAL NATL MTG ASSN M/T/N		0	4,269		4,219	
3	U S TREASURY BOND		0	1,327		1,264	
4	U S TREASURY BOND		0	3,586		3,881	
5	U S TREASURY BOND		0	1,977		1,907	
6	U S TREASURY BOND		0	4,963		5,251	
7	U S TREASURY BOND		0	2,027		1,902	
8	U S TREASURY BOND		0	967		1,026	
9	U S TREASURY BOND		0	1,995		2,002	

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

			0	1,098,872	0	1,397,535
	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	MICROSOFT CORP COM	0		18,024		34,045
3	OCCIDENTAL PETROLEUM CORPORATIO	0		25,662		20,993
4	PNC FINANCIAL SERVICES GROUP INC	0		18,145		31,022
5	PEPSICO INC	0		15,732		20,746
6	PFIZER INC COM	0		21,660		26,042
7	PROCTER & GAMBLE CO COM	0		15,759		18,100
8	PROLOGIS INC	0		12,596		16,063
9	REGAL ENTMT GROUP	0		23,660		27,589
10	SEMPRA ENERGY	0		14,586		15,717
11	SIMON PPTY GROUP INC NEW	0		6,715		6,698
12	SYSCO CORP	0		10,190		16,458
13	3M CO	0		11,647		18,830
14	TOTAL FINA ELF S A ADR	0		21,435		19,956
15	UNION PACIFIC CORP	0		18,802		23,468
16	WELLS FARGO & CO NEW	0		19,134		22,630
17	ALTRIA GROUP INC	0		28,917		34,777
18	BERKSHIRE HATHAWAYINC	0		7,441		11,299
19	BLACKROCK INC CL A	0		12,437		20,035
20	CA INC	0		12,946		13,811
21	CARNIVAL CORP	0		13,356		22,300
22	CHEVRONTXACO CORP	0		12,268		12,394
23	CINCINNATI FINL CORP	0		9,815		15,219
24	CISCO SYS INC	0		10,236		15,167
25	COCA-COLA CO USD	0		8,830		8,717
26	CROWN CASTLE REIT INC	0		13,850		14,431
27	DIAGEO PLC SPON ADR NEW	0		12,574		16,209
28	DOMINION RES INC VA NEW	0		5,462		6,323
29	DUKE ENERGY CORP NEW	0		7,288		8,327
30	GENERAL DYNAMICS CORPORATION CO	0		15,339		24,821
31	GENERAL ELECTRIC CO	0		15,110		9,632
32	GENERAL MILLS INC COM	0		15,661		14,526
33	HASBRO INC	0		2,336		4,090
34	INTEL CORPORATION	0		11,813		16,064
35	KINDER MORGAN INC DEL	0		13,131		8,041
36	ELI LILLY & CO COM	0		10,219		13,514
37	LOWES COMPANIES INC COM	0		5,882		11,432
38	MERCK AND CO INC SHS	0		12,298		13,505
39	MICROSOFT CORP COM	0		9,176		17,365
40	NEWMARKET CORP	0		9,277		9,537
41	NORFOLK SOUTHERN CORP	0		13,494		23,619
42	PAYCHEX INC COM	0		7,677		12,459
43	PFIZER INC COM	0		12,554		14,923
44	PHILIP MORRIS INTL INC	0		7,566		7,501
45	TARGET CORP	0		13,822		15,790
46	VERIZON COMMUNICATIONS INC	0		13,374		13,180

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

			0	1,096,672	0	1,397,535
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	WELLS FARGO & CO NEW	0		21,057		25,603
48	ARGO GROUP INTERNATIONAL	0		385		370
49	SIGNET JEWELERS LTD SHS	0		162		170
50	TECHNIPFMC PLC REG SHS	0		265		219
51	UBS GROUP AG NAMEN-AKT	0		508		570
52	RADWARE LTD	0		395		446
53	ASML HLDG NV NY REG SHS	0		262		521
54	PATHEON N V SHS	0		120		140
55	SCORPIO TANKERS INC	0		272		241
56	ABB LTD	0		383		402
57	AIA GROUP LTD	0		386		514
58	AMN HEALTHCARE SVCS INC	0		172		197
59	AT& T INC	0		1,611		1,750
60	AARON'S INC SHS A	0		243		239
61	ABBOTT LABORATORIES	0		1,520		1,940
62	ACCOR SA SHS ADR	0		277		301
63	AEGION CORP	0		345		381
64	AIR TRANSP SERV GRP INC	0		282		278
65	AKZO NOBEL N V ADR	0		200		262
66	ALIBABA GROUP HOLDING LT	0		1,532		3,793
67	ALLIANZ AKTIENGESELLSCHAFT	0		326		436
68	ALLSTATE CORP COM	0		1,088		1,885
69	ALPHABET INC SHS CL C	0		1,180		2,093
70	ALPHABET INC SHS CL A	0		1,199		2,107
71	AMAZON COM INC	0		1,427		4,678
72	AMERICAN EQUITY INVT LIFE HLDG	0		211		215
73	AMERICAN EXPRESS COMPANY	0		690		894
74	AMERISAFE INC CL A	0		315		308
75	AMGEN INC	0		741		1,043
76	AMKOR TECHNOLOGY INC	0		322		302
77	ANALOG DEVICES INC	0		161		267
78	ANHEUSER-BUSCH INBEV ADR	0		348		335
79	ARCHER DANIELS MIDLAND CO COM	0		1,907		1,603
80	ATLAS COPCO AB SPONSORED ADR	0		401		431
81	AUTODESK INC COM	0		1,045		1,992
82	AUTOMATIC DATA PROCESSING INC COM	0		308		469
83	AVIVA PLC SHS	0		293		289
84	AXA ADR	0		256		326
85	BB&T CORP COM	0		1,397		1,840
86	BASF AG	0		492		549
87	BNP PARIBAS	0		386		448
88	BAIDU COM ADR	0		175		234
89	BANCO BILBAO VIZCAYA	0		388		450
90	BANK NEW YORK MELLON	0		1,245		1,724
91	BANNER CORP SHS	0		596		551
92	BAYER A G SPONSORED ADR	0		671		622

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

		0	1,098,672	0	1,397,535	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	BERKSHIRE HILLS BANCORP INC	0		392		366
94	BHP BILLITON LIMITED	0		516		414
95	BIG LOTS INC	0		423		449
96	BRANDYWINE RLTY TR	0		330		346
97	BRINKS CO	0		325		315
98	BRITISH AMERICAN TOBACCO	0		408		469
99	BRUNSWICK CORPORATION COMMON	0		343		331
100	BURBERRY GROU PLC-SP ADR	0		328		363
101	CK HUTCHISON HOLDINGS	0		343		439
102	CNOOC LTD SPONSORED ADR	0		374		431
103	CNO FINL GROUP INC	0		423		420
104	CVS CORP	0		1,676		1,522
105	CA INC	0		1,584		1,597
106	CALATLANTIC GROUP INC	0		238		338
107	CALIFORNIA WTR SVC GROUP	0		293		317
108	CALLON PETE CO DEL	0		271		328
109	CARDINAL HEALTH INC COM	0		1,503		1,287
110	CATHAY BANCORP INC	0		418		422
111	CERNER CORP COM	0		1,115		1,280
112	CHEVRONTXACO CORP	0		1,860		2,003
113	CISCO SYS INC	0		3,333		4,902
114	CIVITAS SOLUTIONS INC	0		202		188
115	COCA-COLA CO USD	0		1,475		1,606
116	COMMERCIAL METALS CO	0		412		405
117	CIE FINANCIERE RICHEMONT	0		400		441
118	CONOCOPHILLIPS	0		2,549		2,086
119	CONTINENTAL AG SPONSORED ADR	0		608		700
120	COOPER TIRE & RUBBER COMPANY COM	0		442		424
121	CULP INC	0		157		168
122	CUSTOMERS BANCORP INC	0		305		260
123	CYPRESS SEMICONDUCTOR CORP COM	0		216		213
124	DBS GROUP HLDGS LTD	0		460		597
125	DANA HLDG CORP	0		428		480
126	DANONE-SPONS ADR	0		1,635		1,979
127	DEERE & COMPANY	0		938		1,722
128	DELEK US HOLDINGS INC	0		207		280
129	DOLLAR TREE INC	0		1,706		2,254
130	DOWDUPONT INC COM	0		1,179		1,780
131	DYAX CORPORATION XPN	0		0		0
132	EDISON INTL	0		1,234		1,328
133	EL PASO ELEC CO	0		287		277
134	EMCOR GROUP INC COM	0		279		327
135	EQUITY RESIDENTIAL SBI	0		1,593		1,594
136	ESSILOR INTL SA ADR	0		106		138
137	EVERCORE PARTNERS INC	0		464		540
138	EVERTEC INC	0		174		177

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

		0	1,096,872	0	1,397,535	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	EXPEDITORS INTL WASH INC COM	0		1,213		1,747
140	EXPRESS SCRIPTS HLDG CO	0		2,334		2,015
141	FACEBOOK INC	0		1,766		4,059
142	FACTSET RESH SYS INC	0		627		964
143	FANUC LTD-UNSP	0		337		457
144	FINISAR CORPORATION	0		226		204
145	FIRST BUSEY CORP	0		382		359
146	FLAGSTAR BANCORP INC	0		484		486
147	FRESENIUS MED CARE AG ADR	0		172		263
148	GIBRALTAR INDS INC	0		220		231
149	GLOBUS MED INC	0		277		370
150	HDFC BK LTD	0		280		305
151	HSBC HLDGS PLC	0		596		620
152	HALLIBURTON COMPANY COM	0		1,629		1,808
153	HEARTLAND FINANCIAL USA	0		450		483
154	HENKEL KGAA SPN ADR	0		242		265
155	HONDA MOTOR ADR NEW	0		423		477
156	HORACE MANN EDUCATORS CORP NEW	0		218		220
157	IBERIABANK CORP	0		520		542
158	ING GROEP N V SPONSORED ADR	0		424		572
159	INTEL CORPORATION	0		1,620		2,216
160	INVESCO MORTGAGE CAPITAL	0		564		571
161	JAPAN TOBACCO INC ADR	0		249		257
162	JOHNSON & JOHNSON COM	0		1,220		1,677
163	KDDI CORP SHS	0		355		408
164	KIRKLANDS INC	0		124		120
165	KITE REALTY GROUP TR SHS	0		269		274
166	KOMATSU LTD NEW	0		319		507
167	KORN FERRY INTL	0		287		290
168	KRATON PERFRMNC POLYMRS	0		317		337
169	KUBOTA LTD ADR	0		337		493
170	LSC COMMUNICATIONS INC	0		277		242
171	LVMH MOET HENNESSY LOUIS	0		329		528
172	LA-Z BOY INC COM	0		362		406
173	LAFARGEHOLCIM LTD SHS	0		339		392
174	LOWES COMPANIES INC COM	0		1,165		2,045
175	MKS INSTRS INC	0		203		189
176	MAKITA CORP ADR NEW	0		172		296
177	MARATHON OIL CORP	0		1,382		2,421
178	MARSH & MCLENNAN COS INC	0		1,102		1,709
179	MERCK AND CO INC SHS	0		2,089		2,026
180	MEREDITH CORPORATION COMMON	0		320		396
181	MICROSOFT CORP COM	0		949		1,711
182	MILACRON HOLDINGS CORP	0		448		478
183	MINERALS TECHNOLOGIES INC	0		358		344
184	MITSUBISHI ESTATE ADR	0		341		242

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

		0	1,096,672	0	1,397,535
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185 MONDELEZ INTERNATIONAL	0		1,426		1,626
186 MONSTER BEVERAGE SHS	0		1,109		2,468
187 NN INC	0		446		386
188 NASPERS LTD SHS CL N ADR	0		215		396
189 NETGEAR INC RESTR	0		340		411
190 NIDEC CORP	0		226		422
191 NITTO DENKO CORP ADR	0		299		399
192 NORTHROP GRUMMAN CORP	0		746		1,841
193 NOVARTIS AG SPNSRD ADR	0		1,679		1,595
194 NOVO NORDISK A/S ADR	0		2,147		2,469
195 OCCIDENTAL PETROLEUM CORPORATIO	0		2,238		2,062
196 ORACLE CORPORATION	0		3,800		4,397
197 ORANGE ADR	0		381		400
198 PNM RES INC	0		169		162
199 PFIZER INC COM	0		1,499		1,775
200 PING AN INS GROUP CO	0		178		376
201 PLANTRONICS INC NEW	0		505		554
202 PREFERRED BANK/LOS	0		505		470
203 PROCTER & GAMBLE CO COM	0		1,458		1,654
204 PROPETRO HLDG CORP REG	0		294		403
205 PRUDENTIAL PLC ADR	0		504		559
206 QUAD GRAPHICS INC	0		341		339
207 QUALCOMM INC	0		1,750		1,921
208 QUEST DIAGNOSTICS INC	0		913		1,477
209 RLJ LODGING TRUST	0		324		330
210 RADIAN GROUP INC	0		548		556
211 RAYTHEON CO	0		976		1,878
212 REGAL BELOIT CORP	0		316		306
213 REGENERON PHARMACEUTICALS INC	0		1,710		1,504
214 RELX NV ADR	0		201		254
215 RENASANT CORP	0		552		532
216 RIO TINTO PLC SPON ADR	0		676		688
217 ROCHE HLDG LTD SPONSORED ADR	0		580		505
218 ROYAL DUTCH SHEL PLC	0		557		819
219 SEI INVESTMENTS CO	0		1,019		1,940
220 SP PLUS CORP	0		279		260
221 SAFRAN SA-UNSPON ADR	0		355		489
222 SANOFI-SYNTHELABO	0		493		430
223 SANMINA CORP	0		591		528
224 SAP AKTIENGESellschaft ADR	0		454		674
225 SCHLUMBERGER LIMITED COM	0		2,346		1,820
226 SCHNEIDER ELEC SA ADR	0		433		474
227 SHIN-ETSU CHEM-UNSPON	0		332		507
228 SHIRE PHARMACEUTICALS GROUP	0		179		155
229 SPARTANNASH CO	0		178		187
230 SPIRE INC	0		385		376

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

		0	1,098,672	0	1,397,535
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231 STAG INDUSTRIALS, INC	0		412		410
232 STERLING BANCORP	0		566		566
233 SUMITOMO MITSUI-UNSPONS	0		431		513
234 SUMMIT HOTEL PPTYS INC	0		439		426
235 SUNCOCK ENERGY INC	0		366		408
236 SUPERIOR ENERGY SVCS INC	0		301		356
237 TAIWAN SEMICONDUCTOR ADR	0		843		634
238 TIVO CORP	0		489		437
239 TIVITY HEALTH INC	0		285		256
240 TOKYO ELECTRON LTD SHS	0		170		591
241 TUTOR PERINI CORP	0		335		304
242 UNILEVER NV NY SHARE F NEW	0		680		788
243 UNITED PARCEL SVC INC CL B	0		1,154		1,311
244 VARIAN MED SYS INC	0		889		1,334
245 VERIZON COMMUNICATIONS INC	0		1,846		1,958
246 VISA INC CL A SHRS	0		1,715		3,307
247 VISHAY INTERTECHNOLOGY INC COM	0		280		270
248 VODAFONE GROUP PLC SHS	0		583		542
249 VONAGE HOLDINGS CORP	0		323		407
250 WSFS FINL CORP	0		406		383
251 WPP PLC NEW/ADR	0		400		362
252 WASHINGTON REAL ESTATE INVT TR SBI	0		356		342
253 WASTE MANAGEMENT INC NEW	0		999		1,899
254 WEBSTER FINL CORP	0		492		505
255 WESTERN ALLIANCE	0		336		340
256 WINTRUST FINL CORP	0		483		494
257 WPX ENERGY INC	0		170		239
258 WYNN MACAU LTD SHS	0		190		319
259 YUM BRANDS INC	0		682		1,061
260 YUM CHINA HOLDINGS INC	0		443		760
261 ZURICH INSURANCE GROUP	0		240		274
262 MEDTRONIC PLC SHS	0		13,032		12,274
263 AT&T INC	0		22,492		24,728
264 ABBOTT LABORATORIES	0		12,661		16,950
265 ALTRIA GROUP INC	0		16,835		20,995
266 APPLE COMPUTER INC COM	0		17,313		30,292
267 CAMDEN PPTY TR SBI	0		8,476		9,942
268 CARNIVAL CORP	0		19,856		26,813
269 CHEVRONTXACO CORP	0		24,188		23,911
270 CISCO SYS INC	0		15,761		21,869
271 COCA-COLA CO USD	0		22,470		23,766
272 CROWN CASTLE REIT INC	0		19,098		20,204
273 DOWDUPONT INC COM	0		12,239		17,876
274 GREAT PLAINS ENERGY INC	0		16,730		16,475
275 HOME DEPOT INC USD 0 05	0		12,289		28,050
276 HONEYWELL INTL INC	0		18,435		29,292

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

		0		1,096,672	0		1,397,535
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	
277	J P MORGAN CHASE & CO	0		18,193		32,617	
278	JOHNSON & JOHNSON COM	0		18,443		27,665	
279	LOCKHEED MARTIN CORP	0		18,253		26,005	
280	MC DONALDS CORPORATION COMMON	0		10,357		18,073	
281	MERCK AND CO INC SHS	0		17,485		17,050	

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

				0	80,035	0	86,313
	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	AFLAC INC			0	2,027		2,092
3	AT&T INC			0	1,904		1,966
4	AMGEN INC			0	1,996		2,000
5	ANHEUSER-BUSCH INBEV FIN			0	2,121		2,236
6	APPLE INC			0	1,904		1,979
7	BP CAPITAL MARKETS PLC			0	2,116		2,103
8	BANK OF MONTREAL			0	1,982		1,958
9	BANK OF NEW YORK MELLON			0	2,053		2,093
10	CSX CORP			0	1,966		1,909
11	CAPITAL ONE FINANCIAL CO			0	2,000		1,990
12	CATERPILLAR INC			0	1,994		1,980
13	CITIGROUP INC			0	2,000		2,128
14	COMCAST CORP			0	2,000		2,013
15	JOHN DEERE CAPITAL CORP			0	1,991		2,012
16	DEUTSCHE BANK AG			0	997		1,006
17	ENERGY TRANSFER PARTNERS			0	1,950		1,998
18	ENTERPRISE PRODUCTS OPER			0	2,020		2,006
19	EXPRESS SCRIPTS HOLDING			0	2,109		2,122
20	FHLMC MULTIFAMI CMO 2011			0	33		3,147
21	FHLMC MULTIFAMI CMO 2011			0	22		2,099
22	GENERAL MOTORS FINL CO			0	2,084		2,080
23	GOLDMAN SACHS GROUP INC			0	1,998		2,008
24	HSBC HOLDINGS PLC			0	2,153		2,149
25	HEWLETT-PACKARD CO			0	2,112		2,126
26	IBM CORP			0	2,841		3,177
27	JPMORGAN CHASE & CO			0	1,000		1,000
28	JPMORGAN CHASE & CO			0	2,021		2,016
29	KINDER MORGAN ENER PART			0	2,013		2,074
30	MCDONALD'S CORP			0	2,065		2,062
31	METLIFE INC			0	2,121		2,159
32	MORGAN STANLEY			0	2,051		2,073
33	ORACLE CORP			0	2,117		2,100
34	ORIX CORP			0	2,016		1,993
35	USD ROYAL BK CANADA			0	2,009		1,993
36	SANTANDER UK PLC			0	2,013		2,000
37	SHELL INTERNATIONAL FIN			0	1,303		1,394
38	STATOIL ASA			0	1,981		1,995
39	21ST CENTY FOX AMER INC			0	2,107		2,114
40	UNITEDHEALTH GROUP			0	1,201		1,300
41	VIACOM INC			0	1,247		1,135
42	VODAFONE GROUP PLC			0	2,358		2,509
43	WELLS FARGO & COMPANY			0	2,041		2,031
44	WESTPAC BANKING CORP			0	1,998		1,988

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

			0	90,812	87,073
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	LOOMIS SAYLES		0	90,812	87,073

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

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

1	Cost Basis Adjustment	1	241
2	Mutual Fund and CTF Income Addition	2	94
3	Purchase of Accrued Interest c/o from PY	3	73
4	Total	4	408

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

1	Purchase of Accrued Interest c/o to Next Year	1	49
2	Total	2	49

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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	428,907	0	252	388,805	40,354	0	0	0	40,354
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	SEI INVT CO PA PV \$0 01	784117103		7/21/2014	6/12/2017	157		0	97	60	0	0	0	60
2	SEI INVT CO PA PV \$0 01	784117103		7/21/2014	7/14/2017	222		0	126	93	0	0	0	93
3	SEI INVT CO PA PV \$0 01	784117103		7/21/2014	12/19/2017	72		0	32	40	0	0	0	40
4	SP PLUS CORP	78489C103		10/25/2017	12/21/2017	39		0	40	-1	0	0	0	-1
5	SP PLUS CORP	78489C103		10/25/2017	12/22/2017	38		0	40	-2	0	0	0	-2
6	SAFRAN SA-UNSPON ADR	786584102		10/18/2016	6/12/2017	44		0	35	9	0	0	0	9
7	PINNACLE FOOD INC DEL	72348P104		8/28/2014	7/14/2017	58		0	32	26	0	0	0	26
8	PINNACLE FOOD INC DEL	72348P104		8/28/2014	10/25/2017	165		0	97	68	0	0	0	68
9	PLANET FITNESS INC CL A	72703H101		6/23/2016	7/14/2017	23		0	18	7	0	0	0	7
10	PLANET FITNESS INC CL A	72703H101		10/27/2016	10/25/2017	155		0	114	41	0	0	0	41
11	PLANET FITNESS INC CL A	72703H101		6/23/2016	10/25/2017	129		0	81	48	0	0	0	48
12	PLANTRONICS INC NEW COM	727493108		10/25/2017	11/7/2017	101		0	92	9	0	0	0	9
13	POOL CORPORATION	73278L105		12/4/2015	7/14/2017	117		0	83	34	0	0	0	34
14	POOL CORPORATION	73278L105		12/19/2016	10/25/2017	121		0	107	14	0	0	0	14
15	POOL CORPORATION	73278L105		5/11/2016	10/25/2017	241		0	181	60	0	0	0	60
16	PRESTIGE BRANDS HLDG IN	74112D101		4/8/2015	7/14/2017	52		0	44	8	0	0	0	8
17	PRESTIGE BRANDS HLDG IN	74112D101		4/8/2015	10/25/2017	189		0	175	14	0	0	0	14
18	SAFRAN SA-UNSPON ADR	786584102		10/18/2016	7/14/2017	72		0	52	20	0	0	0	20
19	SAGE THERAPEUTICS INC	78687J108		10/12/2015	10/25/2017	120		0	92	28	0	0	0	28
20	SAIPOINT TECHNOLOGIES	78781P105		11/21/2017	11/29/2017	71		0	68	3	0	0	0	3
21	SANOFI ADR	80105N105		7/21/2014	7/14/2017	97		0	103	-6	0	0	0	-6
22	SAP SE SHS	803054204		7/21/2014	6/12/2017	103		0	81	22	0	0	0	22
23	SAP SE SHS	803054204		7/21/2014	7/14/2017	209		0	162	47	0	0	0	47
24	SAREPTA THERAPEUTICS IN	803607100		7/25/2017	10/25/2017	95		0	84	11	0	0	0	11
25	SAREPTA THERAPEUTICS IN	803607100		9/21/2016	10/25/2017	95		0	113	-18	0	0	0	-18
26	SCHLUMBERGER LTD	806857108		7/21/2014	6/12/2017	70		0	113	-43	0	0	0	-43
27	SCHLUMBERGER LTD	806857108		7/21/2014	7/14/2017	200		138	339	0	0	0	0	0
28	SCHNEIDER ELEC SE ADR	80687P106		7/21/2014	6/12/2017	60		0	70	-10	0	0	0	-10
29	SCHNEIDER ELEC SE ADR	80687P106		7/21/2014	7/14/2017	63		0	70	-7	0	0	0	-7
30	SEMPRA ENERGY	819851109		9/28/2015	7/14/2017	1,906		0	1,600	306	0	0	0	306
31	SENSIENT TECHNOLOGY COR	81725T100		10/25/2016	7/14/2017	82		0	74	8	0	0	0	8
32	SENSIENT TECHNOLOGY COR	81725T100		6/22/2017	10/25/2017	77		0	81	-4	0	0	0	-4
33	SENSIENT TECHNOLOGY COR	81725T100		10/25/2016	10/25/2017	77		0	74	3	0	0	0	3
34	SERITAGE GROWTH PPTY S	81752R100		2/5/2016	7/14/2017	45		0	41	4	0	0	0	4
35	SERITAGE GROWTH PPTY S	81752R100		10/4/2016	10/25/2017	126		0	151	-25	0	0	0	-25
36	SERITAGE GROWTH PPTY S	81752R100		2/5/2016	10/25/2017	42		0	41	1	0	0	0	1
37	SHELL INTERNATIONAL FIN	822582A04		11/7/2016	7/18/2017	1,359		0	1,307	52	0	0	0	52
38	SHIN-ETSU CHEM-UNSPON	824551105		7/21/2014	6/12/2017	68		0	46	22	0	0	0	22
39	SHIN-ETSU CHEM-UNSPON	824551105		7/21/2014	7/14/2017	90		0	61	29	0	0	0	29
40	SHIN-ETSU CHEM-UNSPON	824551105		7/21/2014	11/28/2017	31		0	25	6	0	0	0	6
41	SIMON PROPERTY GROUP D	828806109		7/21/2014	7/14/2017	799		0	651	52	0	0	0	52
42	SNYDERS LANCE INC	833551104		7/8/2016	6/12/2017	38		0	35	3	0	0	0	3
43	SNYDERS LANCE INC	833551104		7/8/2016	7/14/2017	35		0	35	0	0	0	0	0
44	SNYDERS LANCE INC	833551104		10/19/2016	10/25/2017	38		0	36	2	0	0	0	2
45	SNYDERS LANCE INC	833551104		10/18/2016	10/25/2017	152		0	143	9	0	0	0	9
46	SNYDERS LANCE INC	833551104		7/11/2016	10/25/2017	38		0	35	3	0	0	0	3
47	SOUTH32 LTD SHS ADR	84473L105		5/29/2015	8/30/2017	52		0	45	7	0	0	0	7
48	SPROUTS FARMERS MARKE	85208M102		7/12/2016	7/10/2017	140		0	142	-2	0	0	0	-2
49	STAG INDUSTRIALS, INC	85254J102		10/25/2017	10/30/2017	27		0	27	0	0	0	0	0
50	STATOIL ASA	85771PAJ1		7/21/2014	7/18/2017	996		0	994	2	0	0	0	2
51	STIFEL FINANCIAL CORP	860630102		7/21/2014	8/12/2017	46		0	46	0	0	0	0	0
52	STIFEL FINANCIAL CORP	860630102		7/21/2014	7/14/2017	47		0	46	1	0	0	0	1
53	WABCO HOLDINGS INC	92927K102		7/21/2014	10/25/2017	300		0	210	90	0	0	0	90
54	WPP PLC NEW/ADR	92837A102		7/21/2014	7/14/2017	102		0	105	-3	0	0	0	-3
55	WAGWORKS INC	930427109		5/15/2017	10/25/2017	127		0	144	-17	0	0	0	-17
56	WAL-MART STORES INC	931142CK7		7/20/2016	7/6/2017	1,387		0	1,466	-79	0	0	0	-79
57	WAL-MART STORES INC	931142CK7		7/15/2016	7/6/2017	1,387		0	1,455	-78	0	0	0	-78
58	WASTE CONNECTIONS INC	94106B101		8/2/2016	6/12/2017	97		0	68	31	0	0	0	31
59	WASTE CONNECTIONS INC	94106B101		6/2/2016	8/29/2017	32		0	22	10	0	0	0	10
60	WASTE CONNECTIONS INC	94106B101		8/2/2016	7/14/2017	65		0	44	21	0	0	0	21
61	WASTE CONNECTIONS INC	94106B101		6/2/2016	10/25/2017	1,049		0	664	385	0	0	0	385
62	WASTE MANAGEMENT INC	94106L109		7/21/2014	7/14/2017	222		0	133	89	0	0	0	89
63	VISHAY INTERTECHNOLGY	928298108		10/25/2017	11/17/2017	44		0	43	1	0	0	0	1
64	VISTEON CORP COM STK	92839U206		7/10/2017	10/25/2017	120		0	104	16	0	0	0	16
65	VISTEON CORP COM STK	92839U206		2/9/2017	10/25/2017	240		0	183	57	0	0	0	57
66	VITAMIN SHOPPE INC	92849E101		11/3/2015	5/10/2017	13		0	43	-30	0	0	0	-30
67	VITAMIN SHOPPE INC	92849E101		7/21/2014	5/10/2017	117		0	386	-269	0	0	0	-269
68	VODAFONE GROUP PLC SHS	92857W308		7/21/2014	6/12/2017	58		0	66	-8	0	0	0	-8
69	VODAFONE GROUP PLC SHS	92857W308		7/21/2014	7/14/2017	58		0	66	-8	0	0	0	-8

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

Long Term CG Distributions		Amount		428,907		0		252		388,805		40,354		0		0		0		40,354	
Short Term CG Distributions		188		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses								
70 VOICAGE HOLDINGS CORP	925867101		10/25/2017	12/20/2017	81		0	26	13	0	0	0	13								
71 WABCO HOLDINGS INC	92587K102		7/21/2014	7/14/2017	126		0	105	24	0	0	0	24								
72 VERIZON COMMUNICATIONS C	92343V104		7/21/2014	7/14/2017	2,142		0	2,487	-345	0	0	0	345								
73 VERIZON COMMUNICATIONS C	92343VBR4		11/17/2016	2/3/2017	2,238		0	2,216	22	0	0	0	22								
74 VIACOM INC	925524AX8		7/21/2014	7/18/2017	1,166		0	1,251	-85	0	0	0	85								
75 VISA INC CL A SHRS	92826C839		7/21/2014	8/12/2017	374		0	219	155	0	0	0	155								
76 VISA INC CL A SHRS	92826C839		7/21/2014	7/14/2017	387		0	219	168	0	0	0	168								
77 VISHAY INTERTECHNLGY	928298108		10/25/2017	10/27/2017	43		0	43	0	0	0	0	0								
78 VISHAY INTERTECHNLGY	928298108		10/25/2017	10/31/2017	44		0	43	1	0	0	0	1								
79 PHYSICIANS RLTY TR	71943U104		8/28/2017	10/25/2017	104		0	129	-25	0	0	0	25								
80 PING AN INS GROUP CO	72341E304		7/21/2014	8/12/2017	40		0	23	17	0	0	0	17								
81 PING AN INS GROUP CO	72341E304		7/21/2014	7/14/2017	50		0	30	20	0	0	0	20								
82 PING AN INS GROUP CO	72341E304		7/21/2014	12/4/2017	79		0	30	49	0	0	0	49								
83 REGENERON PHARMACTCL	75588F107		8/2/2016	7/14/2017	506		0	430	78	0	0	0	78								
84 RELX NV	75955B102	ADR	3/21/2017	6/12/2017	20		0	18	2	0	0	0	2								
85 RELX NV	75955B102	ADR	3/20/2017	6/12/2017	2		0	18	2	0	0	0	2								
86 RELX NV	75955B102	ADR	3/21/2017	7/14/2017	41		0	36	5	0	0	0	5								
87 REYNOLDS AMERICAN INC	781713106		6/15/2015	7/14/2017	1,508		0	830	678	0	0	0	678								
88 REYNOLDS AMERICAN INC	781713106		6/15/2015	7/25/2017	10,275		0	5,628	4,647	0	0	0	4,647								
89 RIO TINTO PLC SPNSRD ADR	787204100		7/21/2014	6/12/2017	83		0	113	-30	0	0	0	30								
90 PENUMBRA INC	70975L107		3/27/2017	10/25/2017	96		0	80	16	0	0	0	16								
91 PENUMBRA INC	70975L107		3/24/2017	10/25/2017	96		0	81	15	0	0	0	15								
92 PEPSCO INC	713448108		7/21/2014	7/14/2017	2,873		0	2,246	627	0	0	0	627								
93 PFIZER INC	717081103		7/21/2014	2/8/2017	330		0	1,310	-70	0	0	0	70								
94 PFIZER INC	717081103		7/21/2014	5/5/2017	33		0	30	3	0	0	0	3								
95 PFIZER INC	717081103		7/21/2014	7/14/2017	3,383		0	3,077	306	0	0	0	306								
96 PFIZER INC	717081103		7/21/2014	7/14/2017	234		0	213	21	0	0	0	21								
97 PFIZER INC	717081103		7/21/2014	7/14/2017	2,043		0	1,859	184	0	0	0	184								
98 PHILIP MORRIS INTL INC	718172109		2/17/2017	7/14/2017	239		0	207	32	0	0	0	32								
99 PHILIP MORRIS INTL INC	718172109		2/16/2017	7/14/2017	954		0	822	132	0											

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

Long Term CG Distributions		Amount		426,907		0		252		368,805		40,354		0		0		0		40,354	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
139 TEVA PHARMACY LTD INC	881824209		7/2/2014	8/25/2017	97		0	328	-229	0	0	0	229								
140 TEXAS CAP BNC SHS INC	882243107		8/13/2017	10/5/2017	347		0	312	35	0	0	0	35								
141 THERMON GROUP HLDGS IN	883827103		7/2/2014	7/14/2017	28		0	25	-7	0	0	0	-7								
142 THERMON GROUP HLDGS IN	883827103		8/3/2014	10/25/2017	21		0	22	-1	0	0	0	-1								
143 U S TREASURY NOTE	912828U85		2/18/2017	7/24/2017	1,001		0	992	9	0	0	0	9								
144 U S TREASURY NOTE	912828XS4		8/5/2017	8/12/2017	998		0	999	-1	0	0	0	-1								
145 UNITEDHEALTH GROUP	91324PAR3		7/2/2014	7/18/2017	1,278		0	1,204	74	0	0	0	74								
146 UNIVERSAL ELECTRONICS IN	913483103		7/2/2014	8/12/2017	67		0	50	17	0	0	0	17								
147 UNIVERSAL ELECTRONICS IN	913483103		7/2/2014	7/14/2017	67		0	50	17	0	0	0	17								
148 UNIVERSAL ELECTRONICS IN	913483103		7/2/2014	10/25/2017	62		0	50	12	0	0	0	12								
149 UNIVERSAL ELECTRONICS IN	913483103		7/2/2014	10/29/2017	251		0	200	51	0	0	0	51								
150 UNIVERSAL ELECTRONICS IN	913483103		11/30/2016	10/27/2017	62		0	68	-6	0	0	0	-6								
151 UNIVERSAL ELECTRONICS IN	913483103		11/30/2016	10/27/2017	62		0	68	-6	0	0	0	-6								
152 UNIVERSAL ELECTRONICS IN	913483103		12/1/2016	10/30/2017	81		0	68	-7	0	0	0	-7								
153 UNIVERSAL ELECTRONICS IN	913483103		11/30/2016	10/30/2017	61		0	68	-7	0	0	0	-7								
154 VAREX IMAGING CORP REG	92214X106		7/2/2014	3/1/2017	35		0	25	10	0	0	0	10								
155 VAREX IMAGING CORP REG	92214X106		7/2/2014	4/28/2017	34		0	25	9	0	0	0	9								
156 VAREX IMAGING CORP REG	92214X106		7/2/2014	8/12/2017	34		0	25	9	0	0	0	9								
157 VAREX IMAGING CORP REG	92214X106		2/2/2016	8/1/2017	30		0	24	6	0	0	0	6								
158 VAREX IMAGING CORP REG	92214X106		11/3/2015	8/1/2017	30		0	24	6	0	0	0	6								
159 VAREX IMAGING CORP REG	92214X106		7/2/2014	8/1/2017	30		0	25	5	0	0	0	5								
160 VARIAN MEDICAL SYS INC	92220P105		7/2/2014	8/12/2017	101		0	74	27	0	0	0	27								
161 VARIAN MEDICAL SYS INC	92220P105		7/2/2014	7/14/2017	213		0	148	65	0	0	0	65								
162 VEECO INSTRUMENTS INC	922417100		7/2/2014	8/12/2017	28		0	35	-7	0	0	0	-7								
163 VEECO INSTRUMENTS INC	922417100		7/2/2014	7/14/2017	31		0	35	-4	0	0	0	-4								
164 VEECO INSTRUMENTS INC	922417100		1/13/2015	10/25/2017	36		0	68	-30	0	0	0	-30								
165 VEECO INSTRUMENTS INC	922417100		7/2/2014	10/25/2017	128		0	242	-118	0	0	0	-118								
166 VERIZON COMMUNICATNS C	92343V104		7/2/2014	5/5/2017	328		0	355	-29	0	0	0	-29								
167 VERIZON COMMUNICATNS C	92343V104		7/2/2014	7/14/2017	87		0	102	-15	0	0	0	-15								
168 SYNOVUS FINL CORP SHS	87181C501		8/18/2015	10/25/2017	188		0	124	82	0	0	0	82								
169 SYNOVUS FINL CORP																					

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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	428,007	0	252	388,805	40,354	0	0	0	40,354
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
208 PROGENICS PHARMS INC	743187108		11/15/2018	10/25/2017	78		0	101	-22	0	0	0	22	
209 PROLOGIS INC	74340W103		1/28/2015	7/14/2017	1,825		0	1,311	314	0	0	0	314	
210 PROOFPOINT INC	743424103		7/21/2014	7/14/2017	89		0	34	55	0	0	0	55	
211 PROOFPOINT INC	743424103		7/21/2014	10/25/2017	356		0	136	220	0	0	0	220	
212 PROPETRO HLDG CORP REG	74347M108		10/25/2017	11/28/2017	55		0	41	14	0	0	0	14	
213 PROPETRO HLDG CORP REG	74347M108		10/25/2017	12/27/2017	40		0	28	12	0	0	0	12	
214 PRUDENTIAL PLC ADR	74435K204		7/21/2014	3/7/2017	80		0	93	-13	0	0	0	-13	
215 PRUDENTIAL PLC ADR	74435K204		7/21/2014	6/12/2017	91		0	93	-2	0	0	0	-2	
216 PRUDENTIAL PLC ADR	74435K204		7/21/2014	7/14/2017	46		0	47	-1	0	0	0	-1	
217 PRUDENTIAL PLC ADR	74435K204		7/21/2014	7/14/2017	46		0	47	-1	0	0	0	-1	
218 QUAKER CHEMICAL CORP	747316107		1/13/2015	10/25/2017	150		0	84	66	0	0	0	66	
219 QUAKER CHEMICAL CORP	747316107		8/28/2014	10/25/2017	300		0	156	144	0	0	0	144	
220 QUALCOMM INC	747525103		7/21/2014	6/12/2017	57		0	78	21	0	0	0	21	
221 QUALCOMM INC	747525103		7/21/2014	6/12/2017	114		0	143	29	0	0	0	29	
222 QUALCOMM INC	747525103		7/21/2014	7/14/2017	227		0	318	-91	0	0	0	-91	
223 QUALCOMM INC	747525103		7/30/2014	7/14/2017	57		0	72	-15	0	0	0	-15	
224 QUEST DIAGNOSTICS INC	74834L100		7/21/2014	6/12/2017	320		0	181	139	0	0	0	139	
225 QUEST DIAGNOSTICS INC	74834L100		7/21/2014	7/14/2017	218		0	121	97	0	0	0	97	
226 RSP PERMIAN INC	74978Q105		5/20/2015	7/14/2017	86		0	58	10	0	0	0	10	
227 RSP PERMIAN INC	74978Q105		5/21/2015	10/25/2017	187		0	171	16	0	0	0	16	
228 RSP PERMIAN INC	74978Q105		5/20/2015	10/25/2017	62		0	56	6	0	0	0	6	
229 RADIAN GROUP INC	750236101		10/25/2017	10/27/2017	107		0	101	6	0	0	0	6	
230 RAYTHEON CO DELAWARE N	755111507		7/21/2014	7/14/2017	333		0	191	142	0	0	0	142	
231 APPLE INC	037833100		7/21/2014	7/14/2017	4,309		0	2,737	1,572	0	0	0	1,572	
232 APPLE INC	037833100		7/21/2014	11/29/2017	5,432		0	3,020	2,412	0	0	0	2,412	
233 ARCHER DANIELS MIDLD	039483102		7/21/2014	7/14/2017	196		0	192	26	0	0	0	26	
234 ASPEN TECHNOLOGY INC D	045327103		7/21/2014	6/22/2017	221		0	179	42	0	0	0	42	
235 ASPEN TECHNOLOGY INC D	045327103		8/3/2014	6/23/2017	55		0	45	10	0	0	0	10	
236 ASPEN TECHNOLOGY INC D	045327103		7/21/2014	6/23/2017	55		0	45	10	0	0	0	10	
237 ASTELLAS PHARMA INC SHS	04623U102		7/21/2014	6/12/2017	81		0	88	-7	0	0	0	-7	
238 ASTELLAS PHARMA INC SHS	04623U102		7/21/2014	7/14/2017	38		0	41	-5	0	0	0	-5	
239 ASTELLAS PHARMA INC SHS	04623U102		1/13/2015	6/9/2017	39		0	45	-6	0	0	0	-6	
240 NIELSEN HOLDINGS PLC SHS	G6518L108		7/22/2016	10/27/2017	11,461		0	16,302	-4,841	0	0	0	-4,841	
241 TECHNIPFMC PLC REG SHS	G87110105		7/21/2014	6/12/2017	29		0	51	22	0	0	0	22	
242 TECHNIPFMC PLC REG SHS	G87110105		7/21/2014	7/14/2017	28		0	51	-23	0	0	0	-23	
243 UBS GROUP AG NAMEN-AKT	H42097107		7/21/2014	6/12/2017	48		0	50	-2	0	0	0	-2	
244 UBS GROUP AG NAMEN-AKT	H42097107		7/21/2014	7/14/2017	53		0	50	3	0	0	0	3	
245 RADWARE LTD COM	M81873107		10/25/2017	12/20/2017	20		0	17	3	0	0	0	3	
246 ASML HLDG NV NY REG SHS	N07069210		7/21/2014	7/14/2017	139		0	97	52	0	0	0	52	
247 NXP SEMICONDUCTORS N V	N8596X109		8/23/2016	1/18/2017	98		0	99	-9	0	0	0	-9	
248 NXP SEMICONDUCTORS N V	N8596X109		8/23/2016	1/24/2017	289		0	287	22	0	0	0	22	
249 PATHEON N V SHS	N6865W105		9/30/2016	7/14/2017	35		0	30	5	0	0	0	5	
250 A N S Y S INC COM	03662Q105		7/21/2014	6/21/2017	241		0	150	91	0	0	0	91	
251 THERMON GROUP HLDGS IN	88362T103		7/21/2014	10/25/2017	171		0	198	-25	0	0	0	-25	
252 3M COMPANY	88579Y101		7/21/2014	7/14/2017	2,117		0	1,443	674	0	0	0	674	
253 TOKYO ELECTRON LTD SHS	889110102		5/11/2015	6/12/2017	74		0	29	45	0	0	0	45	
254 TOKYO ELECTRON LTD SHS	889110102		9/4/2015	7/14/2017	109		0	39	66	0	0	0	66	
255 TOKYO ELECTRON LTD SHS	889110102		5/11/2015	7/14/2017	35		0	15	20	0	0	0	20	
256 UMB FINANCIAL CORP	902788108		7/21/2014	6/12/2017	77		0	57	20	0	0	0	20	
257 UMB FINANCIAL CORP	902788108		1/24/2017	10/25/2017	142		0	151	-9	0	0	0	-9	
258 TOKYO ELECTRON LTD SHS	889110102		9/4/2015	11/28/2017	150		0	39	111	0	0	0	111	
259 TOTAL S A SP ADR	89151E109		7/21/2014	7/14/2017	2,533		0	3,444	911	0	0	0	911	
260 UMB FINANCIAL CORP	902788108		7/21/2014	10/25/2017	71		0	57	14	0	0	0	14	
261 TOYOTA MOTOR CORP ADR	892331307		7/21/2014	6/8/2017	423		0	474	-51	0	0	0	-51	
262 ULTIMATE SOFTWARE GROU	90385D107		7/21/2014	7/14/2017	215		0	127	88	0	0	0	88	
263 TOYOTA MOTOR CORP ADR	892331307		1/13/2015	6/9/2017	106		0	127	-21	0	0	0	-21	
264 TOYOTA MOTOR CORP ADR	892331307		7/21/2014	6/9/2017	106		0	119	-13	0	0	0	-13	
265 TREX CO INC	89531P105		7/21/2014	7/14/2017	70		0	27	43	0	0	0	43	
266 TREX CO INC	89531P105		7/21/2014	10/25/2017	266		0	80	186	0	0	0	186	
267 TULLOW OIL PLC SHS	899415202		1/13/2015	1/19/2017	14		0	23	-9	0	0	0	-9	
268 TULLOW OIL PLC SHS	899415202		7/21/2014	1/19/2017	38		0	137	-99	0	0	0	-99	
269 ULTIMATE SOFTWARE GROU	90385D107		7/21/2014	10/25/2017	389		0	255	133	0	0	0	133	
270 TWILIO INC CLA	90138F102		1/24/2017	5/3/2017	127		0	143	-16	0	0	0	-16	
271 TYLER TECHS INC DEL COM	902252105		7/8/2015	10/25/2017	172		0	131	41	0	0	0	41	
272 ULTRAGENYX	90400D108		9/22/2016	10/25/2017	48		0	74	-26	0	0	0	-26	
273 ULTRAGENYX	90400D108		7/16/2015	10/25/2017	48		0	125	-77	0	0	0	-77	
274 UNILEVER NV NY REG SHS	904784709		7/21/2014	6/12/2017	111		0	86	25	0	0	0	25	
275 UNILEVER NV NY REG SHS	904784709		7/21/2014	7/14/2017	170		0	128	42	0	0	0	42	
276 WEBMD HEALTH CORP	94770V102		8/5/2014	7/14/2017	56		0	48	8	0	0	0	8	

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

Amount		188		0		428,907		0		252		388,805		40,354		0		0		0		40,354	
Long Term CG Distributions		188		0		428,907		0		252		388,805		40,354		0		0		0		40,354	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses										
277 WEBMD HEALTH CORP	94770V102		5/17/2018	9/21/2017	133		0	128	5	0	0	0	5										
278 WEBMD HEALTH CORP	94770V102		8/5/2014	9/21/2017	66		0	48	18	0	0	0	18										
279 WEBSTER FINL CP PV \$0.01	947890109		10/25/2017	10/30/2017	109		0	109	0	0	0	0	0										
280 WELLS FARGO & CO NEW DE	949748101		7/21/2014	7/14/2017	2,307		0	2,142	165	0	0	0	165										
281 WELLS FARGO & CO NEW DE	949748101		7/21/2014	7/14/2017	2,526		0	2,346	180	0	0	0	180										
282 WELLS FARGO & CO	949748E08		7/21/2014	6/14/2017	2,167		0	2,137	30	0	0	0	30										
283 WEST PHARMACTL SVCS INC	955306105		12/23/2015	10/25/2017	92		0	91	1	0	0	0	1										
284 WEST PHARMACTL SVCS INC	955306105		4/1/2015	10/25/2017	276		0	177	99	0	0	0	99										
285 WESTERN ALLIANCE	957638109		10/25/2017	12/27/2017	57		0	56	1	0	0	0	1										
286 WESTPAC BANKING CORP	961214D03		6/22/2017	7/18/2017	998		1	1,000	0	0	0	0	0										
287 WOODWARD INC	980745103		8/13/2014	6/12/2017	71		0	51	20	0	0	0	20										
288 WOODWARD INC	980745103		9/21/2017	10/25/2017	160		0	150	10	0	0	0	10										
289 WOODWARD INC	980745103		8/13/2014	10/25/2017	160		0	102	58	0	0	0	58										
290 WPX ENERGY INC	98212B103		10/25/2017	11/7/2017	104		0	80	24	0	0	0	24										
291 WPX ENERGY INC	98212B103		10/25/2017	11/28/2017	72		0	60	12	0	0	0	12										
292 WYNN MACAU LTD SHS	98313R108		7/21/2014	7/14/2017	45		0	77	-32	0	0	0	-32										
293 WYNN MACAU LTD SHS	98313R108		7/21/2014	11/28/2017	88		0	115	-27	0	0	0	-27										
294 XEROX CORPORATION	984121B02		7/21/2014	7/17/2017	2,087		0	2,069	18	0	0	0	18										
295 YUM BRANDS INC	988498101		7/21/2014	6/12/2017	144		0	108	36	0	0	0	36										
296 YUM BRANDS INC	988498101		7/21/2014	7/14/2017	147		0	108	39	0	0	0	39										
297 YUM CHINA HOLDINGS INC	98850P109		7/21/2014	6/12/2017	77		0	43	34	0	0	0	34										
298 YUM CHINA HOLDINGS INC	98850P109		10/7/2015	7/14/2017	74		0	40	34	0	0	0	34										
299 YUM CHINA HOLDINGS INC	98850P109		1/13/2015	7/14/2017	37		0	21	16	0	0	0	16										
300 ZELTIO AESTHETICS INC	98933Q108		3/2/2015	2/15/2017	167		0	101	66	0	0	0	66										
301 AIA GROUP LTD	001317205		3/8/2017	6/12/2017	57		0	51	6	0	0	0	6										
302 AIA GROUP LTD	001317205		3/8/2017	7/14/2017	60		0	51	9	0	0	0	9										
303 AMN HEALTHCARE SVCS INC	001744101		10/25/2017	11/30/2017	50		0	43	7	0	0	0	7										
304 AT&T INC	00206R102		7/21/2014	7/14/2017	2,289		0	2,289	0	0	0	0	0										
305 AT&T INC	00206R102		7/21/2014	7/14/2017	108		0	108	0	0	0	0	0										
306 ABBOTT LABS	002824100		8/18/2018	6/12/2017	283		0	270	13	0	0	0	13										
307 ABBOTT LABS	002824100		7/21/2014	7/14/2017	3,278		0	2,857	421	0	0	0	421										
308 ABBOTT LABS	002824100		8/15/2018	7/14/2017	245		0	225	20	0	0	0	20										
309 ABBOTT LABS	002824100		7/21/2014	10/23/2017	8,022		0	6,056	1,966	0	0	0	1,966										
310 ACCELERON PHARMA INC S	00434H108		12/21/2015	6/12/2017	28		0	49	-21	0	0	0	-21										
311 ACCELERON PHARMA INC S	00434H108		12/22/2015	10/25/2017	110		0	144	-34	0	0	0	-34										
312 ACCOR SA SHS ADR	00435F309		7/21/2014	6/12/2017	37		0	39	-2	0	0	0	-2										
313 ACCOR SA SHS ADR	00435F309		7/21/2014	7/14/2017	38		0	39	-1	0	0	0	-1										
314 ACLARIS THERAPEUTICS INC	00481U105		5/25/2017	6/12/2017	24		1	25	0	0	0	0	0										
315 ACLARIS THERAPEUTICS INC	00481U105		5/25/2017	7/14/2017	28		0	25	3	0	0	0	3										
316 ACLARIS THERAPEUTICS INC	00481U105		5/25/2017	10/25/2017	28		0	26	0	0	0	0	0										
317 ACLARIS THERAPEUTICS INC	00481U105		5/26/2017	10/25/2017	77		0	76	1	0	0	0	1										
318 ACLARIS THERAPEUTICS INC	00481U105		5/26/2017	10/26/2017	25		0	25	0	0	0	0	0										
319 ACORDA THERAPEUTICS INC	00484M108		9/30/2014	3/18/2017	55		0	68	-13	0	0	0	-13										
320 ACORDA THERAPEUTICS INC	00484M108		1/13/2015	3/17/2017	27		0	45	-18	0	0	0	-18										
321 ACORDA THERAPEUTICS INC	00484M108		10/1/2014	3/17/2017	54		0	68	-14	0	0	0	-14										
322 ACUTY BRANDS INC	00508Y102		7/21/2014	6/12/2017	179		0	113	66	0	0	0	66										
323 ACUTY BRANDS INC	00508Y102		8/28/2014	10/25/2017	157		0	123	34	0	0	0	34										
324 ADVISORY BOARD CO	00782W107		7/21/2014	7/14/2017	57		0	50	7	0	0	0	7										
325 ADVISORY BOARD CO	00782W107		7/21/2014	8/29/2017	159		0	150	9	0	0	0	9										
326 ADVNCO MICRO D INC	007903107		11/4/2018	5/18/2017	212		0	127	85	0	0	0	85										
327 AIMMUNE THERAPEUTICS IN	009001107		1/22/2018	7/14/2017	43		0	31	12	0	0	0	12										
328 AIMMUNE THERAPEUTICS IN	009001107		1/22/2018	10/25/2017	95		0	46	49	0	0	0	49										
329 AIMMUNE THERAPEUTICS IN	009001107		1/25/2018	10/25/2017	126		0	83	43	0	0	0	43										
330 AIR METHODS CRP COM\$0.0	009128307		2/1/2017	4/27/2017	258		0	230	28	0	0	0	28										
331 AIR LEASE CORP CL A	00912X302		9/25/2015	5/8/2017	145		0	132	13	0	0	0	13										
332 AKEBIA THERAPEUTICS INC	00972D105		10/20/2015	7/14/2017	28		0	21	7	0	0	0	7										
333 NESTLE S A REP RG SH ADR	641069408		7/21/2014	3/21/2017	543		0	538	5	0	0	0	5										
334 NETGEAR INC	64111Q104		10/25/2017	12/20/2017	59		0	48	11	0	0	0	11										
335 NEWMARKET CORP	651587107		7/21/2014	5/5/2017	465		0	386	79	0	0	0	79										
336 NEWMARKET CORP	651587107		7/21/2014	7/14/2017	2,772		0	2,317	455	0	0	0	455										
337 NIDEC CORPORATION ADR	654090109		7/21/2014	6/12/2017	27		0	16	11	0	0	0	11										
338 NIDEC CORPORATION ADR	654090109		7/21/2014	7/14/2017	51		0	33	18	0	0	0	18										
339 NITTO DENKO CORP ADR	654802208		7/21/2014	7/14/2017	87		0	46	41	0	0	0	41										
340 NORFOLK SOUTHERN CORP	655844108		9/9/2015	7/14/2017	3,584		0	2,290	1,294	0	0	0	1,294										
341 NORTHROP GRUMMAN CORP	666807102		7/21/2014	7/14/2017	284		0	124	160	0	0	0	160										
342 NOVARTIS ADR	66987V109		7/21/2014	6/12/2017	81		0	89	-8	0	0	0	-8										
343 NOVARTIS ADR	66987V109		7/21/2014	7/14/2017	332		0	355	-23	0	0	0	-23										
344 NOVO NORDISK A S ADR	670100205		7/21/2014	6/12/2017	44		0	48	-4	0	0	0	-4										
345 NOVO NORDISK A S ADR	670100205		7/21/2014	6/12/2017	131		0	142	-11	0	0	0	-11										

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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	428,907	0	252	388,805	40,354	0	0	0	40,354
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
346 NOVO NORDISK A S ADR	670100205		7/30/2014	7/14/2017	68		0	92	-6	0	0	0	-6	
347 NOVO NORDISK A S ADR	670100205		7/21/2014	7/14/2017	172		0	192	-20	0	0	0	-20	
348 NOVO NORDISK A S ADR	670100205		7/21/2014	7/14/2017	43		0	48	-5	0	0	0	-5	
349 UNION PACIFIC CORP	907818108		4/17/2015	7/14/2017	2,838		0	2,813	25	0	0	0	25	
350 UNITED PARCEL SVC CL B	911312108		7/21/2014	8/12/2017	218		0	208	8	0	0	0	8	
351 UNITED PARCEL SVC CL B	911312108		7/21/2014	7/14/2017	224		0	208	16	0	0	0	16	
352 U S TREASURY NOTE	912828U65		9/1/2015	3/21/2017	920		0	993	-73	0	0	0	-73	
353 U S TREASURY NOTE	912828U65		12/15/2018	4/10/2017	1,969		0	1,970	-1	0	0	0	-1	
354 U S TREASURY NOTE	912828U65		12/15/2018	6/12/2017	2,002		0	1,971	31	0	0	0	31	
355 U S TREASURY NOTE	912828U65		2/1/2017	8/23/2017	1,002		0	992	10	0	0	0	10	
356 U S TREASURY NOTE	912828U65		2/18/2017	7/18/2017	1,000		0	992	8	0	0	0	8	
357 ZELTIQ AESTHETICS INC	98933Q108		2/6/2015	2/15/2017	111		0	70	41	0	0	0	41	
358 ZELTIQ AESTHETICS INC	98933Q108		2/6/2015	2/15/2017	56		0	37	19	0	0	0	19	
359 ZURICH INSURANCE GROUP	989825104		7/21/2014	8/12/2017	29		0	26	3	0	0	0	3	
360 ZURICH INSURANCE GROUP	989825104		7/21/2014	7/14/2017	30		0	26	4	0	0	0	4	
361 CONOCOPHILLIPS COMPANY	CRP244302		6/15/2018	11/20/2017	2,124		0	2,153	-29	0	0	0	-29	
362 AMBARELLA INC	G037AX101		10/19/2018	7/14/2017	52		0	65	-13	0	0	0	-13	
363 AMBARELLA INC	G037AX101		12/6/2018	9/8/2017	81		0	115	-34	0	0	0	-34	
364 AMBARELLA INC	G037AX101		11/5/2016	9/8/2017	40		0	60	-20	0	0	0	-20	
365 AMBARELLA INC	G037AX101		10/18/2018	9/8/2017	40		0	65	-25	0	0	0	-25	
366 AXOVANT SCIENCES LTD SH	G0750W104		9/25/2017	10/25/2017	32		0	150	-118	0	0	0	-118	
367 BIOHAVEN PHARMACEUTICA	G11196105		5/25/2017	8/12/2017	21		1	23	-1	0	0	0	-1	
368 BIOHAVEN PHARMACEUTICA	G11196105		5/25/2017	7/14/2017	25		0	23	2	0	0	0	2	
369 BIOHAVEN PHARMACEUTICA	G11196105		5/30/2017	10/25/2017	30		0	25	5	0	0	0	5	
370 BIOHAVEN PHARMACEUTICA	G11196105		5/28/2017	10/25/2017	60		0	48	12	0	0	0	12	
371 BIOHAVEN PHARMACEUTICA	G11196105		5/25/2017	10/25/2017	30		0	26	4	0	0	0	4	
372 BRITISH AMN TOBACO SPAD	110448107		7/28/2017	8/22/2017	2,196		0	2,493	-297	0	0	0	-297	
373 BRITISH AMN TOBACO SPAD	110448107		7/28/2017	8/23/2017	1,028		0	1,177	-149	0	0	0	-149	
374 BUFFALO WILD WINGS INC	119848109		7/21/2014	8/5/2017	143		0	152	-9	0	0	0	-9	
375 BUILDERS FIRSTSOURCE INC	12008R107		12/30/2015	7/14/2017	32		0	26	6	0	0	0	6	
376 BUILDERS FIRSTSOURCE INC	12008R107		12/4/2015	10/25/2017	103		0	79	24	0	0	0	24	
377 BUILDERS FIRSTSOURCE INC	12008R107		9/21/2017	10/25/2017	155		0	152	3	0	0	0	3	
378 BUILDERS FIRSTSOURCE INC	12008R107		12/3/2015	10/25/2017	34		0	26	8	0	0	0	8	
379 BURBERRY GROU PLC-SP AD	12082W204		7/21/2014	6/12/2017	68		0	74	-6	0	0	0	-6	
380 BURBERRY GROU PLC-SP AD	12082W204		7/21/2014	8/29/2017	43		0	49	-6	0	0	0	-6	
381 BLOCK H&R INC	093871105		11/30/2015	2/17/2017	143		0	258	-115	0	0	0	-115	
382 BLOCK H&R INC	093871105		11/25/2015	2/17/2017	389		0	702	-313	0	0	0	-313	
383 BLOCK H&R INC	093871105		11/24/2015	2/17/2017	328		0	587	-259	0	0	0	-259	
384 BLOCK H&R INC	093871105		11/23/2015	2/17/2017	123		0	223	100	0	0	0	100	
385 BLOCK H&R INC	093871105		11/20/2015	2/17/2017	225		0	406	-181	0	0	0	-181	
386 BLOCK H&R INC	093871105		12/2/2015	2/12/2017	289		0	462	-173	0	0	0	-173	
387 BLOCK H&R INC	093871105		11/30/2015	2/12/2017	103		0	164	-61	0	0	0	-61	
388 BLOCK H&R INC	093871105		12/4/2015	2/12/2017	372		0	666	-294	0	0	0	-294	
389 BLOCK H&R INC	093871105		12/3/2015	2/12/2017	21		0	37	-16	0	0	0	-16	
390 BLOCK H&R INC	093871105		12/1/2015	2/12/2017	289		0	519	-230	0	0	0	-230	
391 BLOCK H&R INC	093871105		12/10/2015	2/22/2017	184		0	299	-115	0	0	0	-115	
392 BLOCK H&R INC	093871105		12/7/2015	2/22/2017	122		0	222	-100	0	0	0	-100	
393 BLOCK H&R INC	093871105		11/27/2015	2/17/2017	82		0	148	-66	0	0	0	-66	
394 HASBRO INC COM	418056107		7/21/2014	8/23/2017	943		0	519	424	0	0	0	424	
395 HASBRO INC COM	418056107		7/21/2014	8/24/2017	1,133		0	623	510	0	0	0	510	
396 HEALTHSOUTH CORP	421924309		4/30/2015	10/25/2017	180		0	187	-7	0	0	0	-7	
397 HEALTHSOUTH CORP	42226A107		9/29/2017	10/25/2017	144		0	151	-7	0	0	0	-7	
398 HENKEL AG & CO KGAA SP	42550U208		7/21/2014	8/12/2017	140		0	115	25	0	0	0	25	
399 HENKEL AG & CO KGAA SP	42550U208		11/3/2015	9/22/2017	138		0	111	25	0	0	0	25	
400 HEXCEL CORP NEW COM	428291108		7/21/2014	8/12/2017	51		0	41	10	0	0	0	10	
401 HEXCEL CORP NEW COM	428291108		11/3/2015	10/25/2017	62		0	42	20	0	0	0	20	
402 HEXCEL CORP NEW COM	428291108		7/21/2014	10/25/2017	308		0	206	102	0	0	0	102	
403 HOME DEPOT INC	437078102		7/21/2014	7/14/2017	2,745		0	1,436	1,309	0	0	0	1,309	
404 HONDA MOTOR ADR NEW	438128308		7/21/2014	8/12/2017	56		14	70	0	0	0	0	0	
405 HONDA MOTOR ADR NEW	438128308		7/21/2014	7/14/2017	83		0	105	-22	0	0	0	-22	
406 HONEYWELL INTL INC DEL	438516106		7/21/2014	7/14/2017	3,531		0	2,506	1,025	0	0	0	1,025	
407 HORACE MANN EDUC TRS N	440327104		10/25/2017	12/20/2017	44		0	44	0	0	0	0	0	
408 HUNTSMAN CORP	447011107		7/21/2014	5/22/2017	293		0	271	22	0	0	0	22	
409 HUNTSMAN CORP	447011107		7/21/2014	7/11/2017	190		0	163	27	0	0	0	27	
410 HUNTSMAN CORP	447011107		8/3/2014	7/12/2017	53		0	53	0	0	0	0	0	
411 PRA HEALTH SCIENCES INC	69354M108		8/12/2015	10/25/2017	190		0	83	107	0	0	0	107	
412 PRA HEALTH SCIENCES INC	69354M108		8/11/2015	10/25/2017	80		0	42	38	0	0	0	38	
413 PTC INC SHS	69370C100		7/21/2014	6/12/2017	55		0	38	17	0	0	0	17	
414 PTC INC SHS	69370C100		7/21/2014	7/14/2017	58		0	38	20	0	0	0	20	

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

Amount																							
Long Term CG Distributions		188				428,907		0		252		388,805		40,354		0		0		0		40,354	
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 as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses										
415 PTC INC SHS	69370C100		8/3/2014	10/25/2017	61		0	35	26	0	0	0	26										
416 PTC INC SHS	69370C100		7/21/2014	10/25/2017	365		0	227	138	0	0	0	138										
417 REALPAGE INC	75608N109		7/21/2014	6/12/2017	35		0	17	18	0	0	0	18										
418 REALPAGE INC	75608N109		7/21/2014	7/14/2017	37		0	17	20	0	0	0	20										
419 REALPAGE INC	75608N109		12/15/2016	10/25/2017	128		0	88	40	0	0	0	40										
420 REALPAGE INC	75608N109		1/13/2015	10/25/2017	43		0	20	23	0	0	0	23										
421 REALPAGE INC	75608N109		7/21/2014	10/25/2017	86		0	33	53	0	0	0	53										
422 BURBERRY GROUP PLC-SP AD	12062W204		7/21/2014	7/14/2017	44		0	49	5	0	0	0	5										
423 BURLINGTON STORES INC	122017106		8/28/2015	1/30/2017	161		0	109	52	0	0	0	52										
424 CONOCOPHILLIPS	20825C104		7/21/2014	7/14/2017	174		0	339	-165	0	0	0	-165										
425 CONTINENTAL AG SPNRD AD	210771200		6/23/2015	7/14/2017	45		4	49	0	0	0	0	0										
426 CONTINENTAL AG SPNRD AD	210771200		6/23/2015	7/14/2017	45		0	49	-4	0	0	0	-4										
427 CORNERSTONE ONDEMAND	21925Y103		7/21/2014	6/12/2017	35		4	39	0	0	0	0	0										
428 CORNERSTONE ONDEMAND	21925Y103		7/21/2014	7/14/2017	38		1	39	0	0	0	0	0										
429 CORNERSTONE ONDEMAND	21925Y103		6/20/2017	10/25/2017	117		0	106	11	0	0	0	11										
430 CORNERSTONE ONDEMAND	21925Y103		8/3/2014	10/25/2017	39		0	39	0	0	0	0	0										
431 CORNERSTONE ONDEMAND	21925Y103		7/29/2014	10/25/2017	39		0	39	0	0	0	0	0										
432 CORNERSTONE ONDEMAND	21925Y103		7/21/2014	10/25/2017	39		0	78	0	0	0	0	0										
433 CORNERSTONE ONDEMAND	21925Y103		7/21/2014	10/25/2017	39		0	36	3	0	0	0	3										
434 COTIVITI HOLDINGS INC	22184K101		9/2/2016	7/14/2017	43		0	19	24	0	0	0	24										
435 COTIVITI HOLDINGS INC	22184K101		6/2/2016	10/25/2017	206		0	115	91	0	0	0	91										
436 CRACKER BAREL OLD COUN	22410J106		10/25/2017	12/27/2017	183		0	153	10	0	0	0	10										
437 CREDIT SUISSE GP SP ADR	225401108		1/13/2015	4/4/2017	43		0	69	-26	0	0	0	-26										
438 CREDIT SUISSE GP SP ADR	225401108		7/23/2015	4/4/2017	101		0	205	-104	0	0	0	-104										
439 CREDIT SUISSE GP SP ADR	225401108		9/2/2014	4/4/2017	29		0	56	27	0	0	0	27										
440 CUBESMART COM	229663109		11/13/2015	7/14/2017	24		0	28	-4	0	0	0	-4										
441 CUBESMART COM	229663109		11/13/2015	10/25/2017	155		0	165	-10	0	0	0	-10										
442 CUSTOMERS BANCORP INC	23204G100		10/25/2017	12/14/2017	52		0	61	-9	0	0	0	-9										
443 CYNOSURE INC VOTING CO	232577205		11/22/2016	3/23/2017	198		0	135	63	0	0	0	63										
444 CYNOSURE INC VOTING CO	232577205		11/21/2016	3/23/2017	66		0	45	21	0	0	0	21										
445 CYPRESS SEMICNDTR PVIC	232806109		10/25/2017	11/21/2017	69		0	62	7	0	0	0	7										
446 CYPRESS SEMICNDTR PVIC	232806109		10/25/2017	11/29/2017	32		0	31	1	0	0	0	1										
447 DBS GROUP HLDGS SPN AD	23304Y100		7/21/2014	6/12/2017	60		0	56	4	0	0	0	4										
448 DBS GROUP HLDGS SPN AD	23304Y100		7/21/2014	7/14/2017	62		0	56	6	0	0	0	6										
449 DANONE SPONS ADR	23636T100		7/21/2014	6/12/2017	118		0	121	-3	0	0	0	-3										
450 DANONE SPONS ADR	23636T100		7/21/2014	7/14/2017	257		0	258	-1	0	0	0	-1										
451 DAVE & BUSTERS ENTERTNI	238337109		5/18/2017	6/12/2017	69		0	67	2	0	0	0	2										
452 DAVE & BUSTERS ENTERTNI	238337109		5/18/2017	10/25/2017	96		0	134	-38	0	0	0	-38										
453 DEERE CO	244199105		9/30/2016	8/12/2017	125		0	85	40	0	0	0	40										
454 DEERE CO	244199105		9/29/2016	6/12/2017	125		0	94	41	0	0	0	41										
455 DEERE CO	244199105		9/30/2016	7/14/2017	125		0	85	40	0	0	0	40										
456 DEERE CO	244199105		10/3/2016	7/14/2017	125		0	85	40	0	0	0	40										
457 JOHN DEERE CAPITAL CORP	24422ERW1		7/21/2014	3/14/2017	1996		0	1997	2	0	0	0	2										
458 DELEK US HOLDINGS INC	24665A103		10/25/2017	11/28/2017	95		0	78	17	0	0	0	17										
459 DERMIRA INC	24963L104		10/27/2015	7/14/2017	29		0	29	0	0	0	0	0										
460 ANHEUSER-BUSCH INBEV AD	03524A108		7/21/2014	7/14/2017	114		0	112	2	0	0	0	2										
461 ANHEUSER-BUSCH INBEV AD	03524A108		7/21/2014	9/12/2017	122		0	112	10	0	0	0	10										
462 GEO (THE) GROUP INC SHS	36182J106		7/21/2014	7/14/2017	62		0	44	18	0	0	0	18										
463 GEO (THE) GROUP INC SHS	36182J106		1/13/2015	10/25/2017	50		0	50	0	0	0	0	0										
464 GEO (THE) GROUP INC SHS	36182J106		7/21/2014	10/23/2017	100		0	87	13	0	0	0	13										
465 GENL DYNAMICS CORP CO	369550108		7/21/2014	7/14/2017	2813		0	1532	1081	0	0	0	1081										
466 GENERAL ELECTRIC	369604103		4/29/2015	5/2/2017	2432		0	2281	151	0	0	0	151										
467 GENERAL ELECTRIC	369604103		4/29/2015	7/14/2017	2093		0	2118	-25	0	0	0	-25										
468 GENERAL ELEC CAP CORP	36962G3H5		7/21/2014	9/15/2017	2000		0	2000	0	0	0	0	0										
469 GENERAL MILLS	370334104		3/28/2016	2/6/2017	1741		0	1758	-17	0	0	0	-17										
470 GENERAL MILLS	370334104		7/21/2014	7/14/2017	1787		0	1747	20	0	0	0	20										
471 GENERAL MILLS	370334104		3/30/2016	7/14/2017	2303		0	2715	-412	0	0	0	-412										
472 GENERAL MILLS	370334104		7/21/2014	11/9/2017	11242		0	11485	-243	0	0	0	-243										
473 GENERAL MILLS	370334104		3/29/2016	11/10/2017	155		0	187	-32	0	0	0	-32										
474 DERMIRA INC	24963L104		10/28/2015	10/25/2017	79		0	89	-10	0	0	0	-10										
475 DERMIRA INC	24963L104		10/27/2015	10/25/2017	28		0	29	-3	0	0	0	-3										
476 BANK OF THE OZARKS INC	063904106		8/10/2016	7/14/2017	47		0	37	10	0	0	0	10										
477 BANK OF THE OZARKS INC	063904106		10/4/2016	7/31/2017	85		0	78	7	0	0	0	7										
478 BANK OF THE OZARKS INC	063904106		11/30/2016	7/31/2017	128		0	148	-18	0	0	0	-18										
479 BANK OF THE OZARKS INC	063904106		8/10/2016	7/31/2017	43		0	37	6	0	0	0	6										
480 BANK OF THE OZARKS INC	063904106		10/25/2017	11/15/2017	89		0	93	-4	0	0	0	-4										
481 BANK OF THE OZARKS INC	063904106		10/25/2017	11/21/2017	44		0	48	-2	0	0	0	-2										
482 BANK OF THE OZARKS INC	063904106		10/25/2017	11/28/2017	90		0	93	-3	0	0	0	-3										
483 BANK NEW YORK MELLON	094058100		7/21/2014	7/14/2017	314		0	231	83	0	0	0	83										

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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		188	428,907		0	252		388,805		40,354		0	0		0		40,354	
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								
484 BARCLAYS PLC ADR	06738E204		7/21/2014	4/4/2017	162		0	218	-54	0	0	0	-54								
485 BARCLAYS PLC ADR	06738E204		1/13/2015	4/4/2017	85		0	85	-20	0	0	0	-20								
486 BARCLAYS PLC ADR	06738E204		3/10/2015	4/4/2017	11		0	16	-5	0	0	0	-5								
487 BERKSHIRE HATHAWAY INC	084870702		2/9/2016	7/14/2017	189		0	126	43	0	0	0	43								
488 BERKSHIRE HATHAWAY INC	084870702		2/8/2016	7/14/2017	169		0	126	43	0	0	0	43								
489 BHP BILLITON LTD ADR	088906108		7/21/2014	6/12/2017	35		0	72	-37	0	0	0	-37								
490 BHP BILLITON LTD ADR	088906108		7/21/2014	7/14/2017	79		0	144	-65	0	0	0	-65								
491 BLACKROCK INC	09247X101		7/21/2014	7/14/2017	2,633		0	1,913	720	0	0	0	720								
492 BLOCK H&R INC	093871105		11/18/2015	2/18/2017	351		0	824	-273	0	0	0	-273								
493 BLOCK H&R INC	093871105		11/20/2015	2/18/2017	21		0	37	-16	0	0	0	-16								
494 BLOCK H&R INC	093871105		11/19/2015	2/18/2017	454		0	807	-353	0	0	0	-353								
495 CHEVRON CORP	166764100		7/21/2014	7/14/2017	626		0	784	-158	0	0	0	-158								
496 CHUYS HLDS INC	171604101		11/10/2014	7/14/2017	24		0	23	1	0	0	0	1								
497 CHUYS HLDS INC	171604101		11/10/2014	9/15/2017	98		0	115	-17	0	0	0	-17								
498 CINN FINCL CORP OHIO	172062101		7/21/2014	7/14/2017	1,746		0	1,180	566	0	0	0	566								
499 CISCO SYSTEMS INC COM	17275R102		7/21/2014	2/8/2017	1,601		0	1,318	283	0	0	0	283								
500 CISCO SYSTEMS INC COM	17275R102		7/21/2014	6/12/2017	318		0	258	58	0	0	0	58								
501 CISCO SYSTEMS INC COM	17275R102		11/28/2014	7/14/2017	2,448		0	2,144	304	0	0	0	304								
502 CISCO SYSTEMS INC COM	17275R102		7/21/2014	7/14/2017	1,193		0	982	211	0	0	0	211								
503 CISCO SYSTEMS INC COM	17275R102		7/21/2014	7/14/2017	596		0	491	105	0	0	0	105								
504 CRITAS SOLUTIONS INC	17887R102		10/25/2017	10/30/2017	36		0	36	0	0	0	0	0								
505 CLOVIS ONCOLOGY INC	189464100		6/6/2017	7/14/2017	93		0	57	36	0	0	0	36								
506 CLOVIS ONCOLOGY INC	189464100		6/6/2017	6/18/2017	142		0	113	29	0	0	0	29								
507 COCA COLA COM	191218100		7/21/2014	5/5/2017	306		0	296	10	0	0	0	10								
508 COCA COLA COM	191218100		7/21/2014	8/12/2017	181		0	189	12	0	0	0	12								
509 COCA COLA COM	191218100		7/21/2014	7/14/2017	288		0	254	14	0	0	0	14								
510 COCA COLA COM	191218100		7/21/2014	7/14/2017	3,396		0	3,217	179	0	0	0	179								
511 COCA COLA COM	191218100		7/21/2014	7/14/2017	2,234		0	2,116	118	0	0	0	118								
512 COCA COLA COM	191218100		7/21/2014	8/21/2017	2,652		0	2,455	197	0	0	0	197								
513 COCA COLA COM	191218100		3/29/2016	8/22/2017	1,480		0	1,484	24	0	0	0	24								
514 HUNTSMAN CORP	447011107		7/21/2014	7/12/2017	27		0	27	0	0	0	0	0								
515 JFG PHOTONICS CORP DEL	44980X109		7/21/2014	10/25/2017	621		0	186	435	0	0	0	435								
516 IMPERIAL BRANDS PLC	45282P102		7/21/2014	7/14/2017	46		0	46	0	0	0	0	0								
517 IMPERIAL BRANDS PLC	45282P102		7/21/2014	8/25/2017	125		0	137	-12	0	0	0	-12								
518 IMPERIAL BRANDS PLC	45282P102		1/13/2015	8/25/2017	83		0	90	-7	0	0	0	-7								
519 IMPERIAL BRANDS PLC	45321L100		8/22/2017	10/25/2017	43		0	50	-7	0	0	0	-7								
520 IMPERIAL BRANDS PLC	45321L100		9/16/2015	10/25/2017	43		0	69	-26	0	0	0	-26								
521 IMPERIAL BRANDS PLC	45321L100		9/15/2015	10/25/2017	85		0	136	-53	0	0	0	-53								
522 INFINERA CORP	456670103		5/23/2016	7/14/2017	23		0	25	-1	0	0	0	-1								
523 NXSTAGE MED INC	67072V103		2/15/2017	7/14/2017	48		0	56	-10	0	0	0	-10								
524 NXSTAGE MED INC	67072V103		2/16/2017	9/18/2017	83		0	86	-5	0	0	0	-5								
525 NXSTAGE MED INC	67072V103		2/15/2017	9/18/2017	28		0	29	-1	0	0	0	-1								
526 NXSTAGE MED INC	67072V103		2/15/2017	9/18/2017	55		0	56	-3	0	0	0	-3								
527 NXSTAGE MED INC	67072V103		5/30/2017	9/19/2017	82		0	88	-14	0	0	0	-14								
528 NXSTAGE MED INC	67072V103		2/16/2017	9/19/2017	82		0	88	-6	0	0	0	-6								
529 OCCIDENTAL PETE CORP CA	674599105		7/21/2014	7/14/2017	2,329		0	3,778	-1,447	0	0	0	-1,447								
530 OCCIDENTAL PETE CORP CA	674599105		7/21/2014	7/14/2017	179		0	290	-111	0	0	0	-111								
531 OLLIES BARGAIN OUTLET	681118109		6/13/2016	10/25/2017	90		0	49	41	0	0	0	41								
532 OLLIES BARGAIN OUTLET	681118109		6/10/2016	10/25/2017	136		0	74	61	0	0	0	61								
533 OMNICELL INC	68213N109		2/22/2017	7/14/2017	43		0	38	5	0	0	0	5								
534 OMNICELL INC	68213N109		2/23/2017	10/25/2017	108		0	76	32	0	0	0	32								
535 OMNICELL INC	68213N109		2/22/2017	10/25/2017	54		0	36	18	0	0	0	18								
536 ORACLE CORP \$0.01 DEL	68389X105		7/21/2014	6/12/2017	498		0	441	45	0	0	0	45								
537 CHEVRON CORP	166764100		7/21/2014	7/14/2017	208		0	261	-52	0	0	0	-52								
538 CHEVRON CORP	166764100		7/21/2014	7/14/2017	2,608		0	3,287	-659	0	0	0	-659								
539 COCA COLA COM	191218100		7/21/2014	8/22/2017	1,232		0	1,143	89	0	0	0	89								
540 COCA COLA COM	191218100		3/29/2016	8/23/2017	1,230		0	1,252	-22	0	0	0	-22								
541 COGNEX CORP	192422103		7/21/2014	6/12/2017	88		0	39	49	0	0	0	49								
542 COGNEX CORP	192422103		7/21/2014	7/14/2017	69		0	39	50	0	0	0	50								
543 COGNEX CORP	192422103		7/21/2014	10/25/2017	647		0	274	573	0	0	0	573								
544 COGNEX CORP	192422103		1/13/2015	10/25/2017	121		0	36	83	0	0	0	83								
545 COHERENT INC CAL	192479103		7/21/2014	7/14/2017	271		0	61	210	0	0	0	210								
546 COHERENT INC CAL	192479103		7/21/2014	9/13/2017	252		0	61	191	0	0	0	191								
547 COHERENT INC CAL	192479103		7/21/2014	10/25/2017	785		0	182	603	0	0	0	603								
548 CIE FINANCIERE RICHEMON	204319107		7/21/2014	6/12/2017	40		0	50	-10	0	0	0	-10								
549 CIE FINANCIERE RICHEMON	204319107		7/21/2014	7/14/2017	66		0	80	-14	0	0	0	-14								
550 CHART INDS INC	161150308		9/22/2017	10/25/2017	42		0	38	4	0	0	0	4								
551 CHART INDS INC	161150308		9/21/2017	10/25/2017	42		0	37	5	0	0	0	5								
552 CHART INDS INC	161150308		1/13/2015	10/25/2017	42		0	29	13	0	0	0	13								

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

Amount		188		428,807		0		252		388,805		40,354		0		0		40,354	
Long Term CG Distributions		0		0		0		0		0		0		0		0		0	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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 of Losses						
553 CHART INDS INC	181150308		8/28/2014	10/25/2017	84		0	137	-53	0	0	0	-53						
554 CHEMURA CORP	163893209		7/21/2014	4/21/2017	201		0	153	48	0	0	0	48						
555 ELECTRONICS FOR IMAGING	286082102		10/6/2014	5/19/2017	94		0	89	5	0	0	0	5						
556 ELECTRONICS FOR IMAGING	286082102		10/7/2014	5/19/2017	47		0	44	3	0	0	0	3						
557 ELLIE MAE INCCOM	28849P100		8/4/2018	10/25/2017	89		0	94	-5	0	0	0	-5						
558 ELLIE MAE INCCOM	28849P100		5/5/2018	10/25/2017	89		0	78	11	0	0	0	11						
559 EMCOR GROUP INC	29084Q100		10/25/2017	11/29/2017	81		0	70	11	0	0	0	11						
560 INTEGRIS INC MINNESOTA	29382U104		8/15/2017	7/14/2017	24		0	24	0	0	0	0	0						
561 INTEGRIS INC MINNESOTA	29382U104		7/24/2017	10/25/2017	90		0	77	13	0	0	0	13						
562 INTEGRIS INC MINNESOTA	29382U104		8/22/2017	10/25/2017	120		0	94	26	0	0	0	26						
563 INTEGRIS INC MINNESOTA	29382U104		8/15/2017	10/25/2017	150		0	120	30	0	0	0	30						
564 EXACT SCIENCES CORP CO	30083P105		4/28/2017	10/25/2017	98		0	61	37	0	0	0	37						
565 EQUITY RESIDENTIAL	29476L107		1/11/2017	6/12/2017	67		0	64	3	0	0	0	3						
566 EQUITY RESIDENTIAL	29476L107		1/11/2017	7/14/2017	196		0	191	5	0	0	0	5						
567 ESSILOR INTL SA ADR	297284200		7/21/2014	6/12/2017	55		0	50	5	0	0	0	5						
568 EVOLVENT HEALTH INC SHS	30050B101		8/20/2017	7/14/2017	27		0	26	1	0	0	0	1						
569 EVOLVENT HEALTH INC SHS	30050B101		8/20/2017	10/25/2017	84		0	132	-48	0	0	0	-48						
570 EXACT SCIENCES CORP CO	30083P105		8/22/2016	6/12/2017	31		0	21	10	0	0	0	10						
571 EXACT SCIENCES CORP CO	30083P105		8/22/2016	7/14/2017	39		0	21	18	0	0	0	18						
572 EXACT SCIENCES CORP CO	30083P105		8/23/2016	10/25/2017	196		0	84	112	0	0	0	112						
573 EXACT SCIENCES CORP CO	30083P105		8/22/2016	10/25/2017	49		0	21	28	0	0	0	28						
574 EXPEDITORS INTL WASH INC	302130109		7/21/2014	8/12/2017	185		0	134	51	0	0	0	51						
575 EXPEDITORS INTL WASH INC	302130109		7/21/2014	7/14/2017	229		0	178	51	0	0	0	51						
576 EXPRESS SCRIPTS HLDG CO	30219G108		6/29/2015	7/14/2017	124		58	180	0	0	0	0	0						
577 EXPRESS SCRIPTS HOLDING	30219GAQ1		8/22/2016	8/8/2017	995		0	1 017	-22	0	0	0	-22						
578 EXPRESS SCRIPTS HOLDING	30219GAQ1		8/17/2016	9/8/2017	995		0	1 014	19	0	0	0	19						
579 FACEBOOK INC	30303M102		7/21/2014	6/12/2017	436		0	208	230	0	0	0	230						
580 FACEBOOK INC	30303M102		7/21/2014	7/14/2017	640		0	277	363	0	0	0	363						
581 FACEBOOK INC	30303M102		7/21/2014	7/27/2017	179		0	69	101	0	0	0	101						
582 FACTSET RESH SYS INC	303075105		7/21/2014	6/12/2017	164		0	120	44	0	0	0	44						
583 FACTSET RESH SYS INC	303075105		7/21/2014	7/14/2017	164		0	120	44	0	0	0	44						
584 FANUC LTD-UNSP	307305102		7/21/2014	8/12/2017	39		0	34	5	0	0	0	5						
585 FANUC LTD-UNSP	307305102		7/21/2014	7/14/2017	40		0	34	6	0	0	0	6						
586 FANUC LTD-UNSP	307305102		7/21/2014	11/28/2017	51		0	34	17	0	0	0	17						
587 FEDERAL NATL MTG ASSOC	31359MGK3		7/21/2014	7/17/2017	5 712		0	5 454	258	0	0	0	258						
588 FHLMC MUL IFAMI CMO 201	3137A8PP7		7/21/2014	7/18/2017	1 061		0	11	1 050	0	0	0	1 050						
589 FIBROGEN INC	31572Q808		9/13/2017	10/25/2017	152		0	154	8	0	0	0	8						
590 FRISENIUS MEDICAL CARE	358029106		7/21/2014	7/14/2017	98		0	67	31	0	0	0	31						
591 GEO (THE) GROUP INC SHS	36182J106		7/21/2014	8/21/2017	182		0	133	49	0	0	0	49						
592 GEO (THE) GROUP INC SHS	36182J106		7/21/2014	8/22/2017	30		0	22	8	0	0	0	8						
593 INFINERA CORP	45667G103		8/22/2017	10/25/2017	34		0	48	-14	0	0	0	-14						
594 INFINERA CORP	45667G103		5/23/2016	10/25/2017	17		0	27	-10	0	0	0	-10						
595 INFINERA CORP	45667G103		5/23/2016	10/25/2017	67		0	102	-35	0	0	0	-35						
596 ING GP NV SPSP ADR	456637103		7/21/2014	7/14/2017	72		0	53	19	0	0	0	19						
597 ING GP NV SPSP ADR	456637103		7/21/2014	8/12/2017	86		0	87	19	0	0	0	19						
598 INTEGRA L HLDGS CORP NE	457985208		12/22/2016	6/12/2017	51		0	43	8	0	0	0	8						
599 INTEGRA L HLDGS CORP NE	457985208		12/22/2016	7/14/2017	59		0	43	12	0	0	0	12						
600 INTEGRA L HLDGS CORP NE	457985208		12/22/2016	9/13/2017	209		0	170	39	0	0	0	39						
601 INTEL CORP	458140100		7/21/2014	7/14/2017	138		0	136	2	0	0	0	2						
602 INTEL CORP	458140100		7/21/2014	7/14/2017	1 483		0	1 457	26	0	0	0	26						
603 INTRAWEST RESORTS HLDG	46090K109		11/13/2015	5/31/2017	24		0	11	13	0	0	0	13						
604 INTRAWEST RESORTS HLDG	46090K109		7/21/2014	5/31/2017	235		0	109	126	0	0	0	126						
605 INVECO MORTGAGE CAPIT	46131B100		10/25/2017	11/28/2017	53		0	53	0	0	0	0	0						
606 JPMORGAN CHASE & CO GL	46623EKD0		4/9/2015	7/17/2017	2 001		0	2 003	2	0	0	0	2						
607 JPMORGAN CHASE & CO	46625H100		7/21/2014	7/14/2017	3 407		0	2 152	1 255	0	0	0	1 255						
608 JACK IN THE BOX INC	466367109		10/2/2015	2/7/2017	107		0	78	31	0	0	0	31						
609 JACK IN THE BOX INC	466367109		10/2/2015	2/22/2017	103		0	78	27	0	0	0	27						
610 JAPAN TOBACCO INC ADR	471105205		2/13/2015	6/12/2017	37		0	31	6	0	0	0	6						
611 JAPAN TOBACCO INC ADR	471105205		2/13/2015	7/14/2017	34		0	31	3	0	0	0	3						
612 JETBLUE AIRWAYS CORP DE	477143101		7/21/2014	6/12/2017	22		0	11	11	0	0	0	11						
613 JETBLUE AIRWAYS CORP DE	477143101		7/21/2014	7/14/2017	47		0	21	26	0	0	0	26						
614 JETBLUE AIRWAYS CORP DE	477143101		1/13/2015	10/25/2017	40		0	30	10	0	0	0	10						
615 JETBLUE AIRWAYS CORP DE	477143101		7/21/2014	10/25/2017	337		0	182	155	0	0	0	155						
616 JOHN BEAN TECHNOLOGIES	477839104		3/8/2017	7/14/2017	82		0	88	4	0	0	0	4						
617 JOHN BEAN TECHNOLOGIES	477839104		3/9/2017	10/25/2017	110		0	88	22	0	0	0	22						
618 JOHN BEAN TECHNOLOGIES	477839104		9/21/2017	10/25/2017	219		0	194	25	0	0	0	25						
619 JOHNSON AND JOHNSON C	478180104		7/21/2014	6/12/2017	132		0	101	31	0	0	0	31						
620 JOHNSON AND JOHNSON C	478180104		8/28/2015	7/14/2017	3 580		0	2 502	1 078	0	0	0	1 078						
621 JOHNSON AND JOHNSON C	478180104		7/21/2014	7/14/2017	285		0	203	82	0	0	0	82						

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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		428,907		0		252		388,805		40,354		0		0		40,354	
				188																	
		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
622 KODI CORP SHS	48867L108		7/21/2014	8/12/2017	41		0	30	11	0	0	0	11								
623 KODI CORP SHS	48867L108		7/21/2014	7/14/2017	85		0	51	14	0	0	0	14								
624 KINDER MORGAN ENER PAR	49459B272		8/2/2016	3/18/2017	2,025		0	2,030	-5	0	0	0	-5								
625 KINDER MORGAN INC DEL	49459B101		7/21/2014	5/5/2017	180		0	251	-101	0	0	0	-101								
626 LLOYDS BANKING GROUP PI	539439109		6/12/2015	9/12/2017	14		0	22	-8	0	0	0	-8								
627 LOCKHEED MARTIN CORP	539830109		1/15/2018	7/14/2017	3,186		0	2,378	790	0	0	0	790								
628 LOOMIS SAYLES SECURITIZ	543495741		3/14/2016	7/17/2017	11,706		0	12,028	-322	0	0	0	-322								
629 LOOMIS SAYLES SECURITIZ	543495741		3/14/2016	7/17/2017	193		5	199	1	0	0	0	1								
630 LOOMIS SAYLES SECURITIZ	543495741		3/14/2016	7/18/2017	499		0	512	-13	0	0	0	-13								
631 LOWE'S COMPANIES INC	548661107		7/21/2014	5/5/2017	257		0	143	114	0	0	0	114								
632 LOWE'S COMPANIES INC	548661107		7/21/2014	7/14/2017	152		0	96	56	0	0	0	56								
633 LOWE'S COMPANIES INC	548661107		7/21/2014	7/14/2017	1,750		0	1,100	650	0	0	0	650								
634 MKS INSTRUMENTS INC CO	55308N104		10/25/2017	1/15/2017	101		0	101	1	0	0	0	1								
635 MKS INSTRUMENTS INC CO	55308N104		10/25/2017	12/20/2017	99		0	101	-2	0	0	0	-2								
636 STEVEN MADDEN LTD SHS	556289108		7/21/2014	6/12/2017	40		0	34	6	0	0	0	6								
637 STEVEN MADDEN LTD SHS	556289108		7/21/2014	7/14/2017	38		0	34	4	0	0	0	4								
638 STEVEN MADDEN LTD SHS	556289108		1/13/2015	10/25/2017	42		0	34	8	0	0	0	8								
639 STEVEN MADDEN LTD SHS	556289108		7/21/2014	10/25/2017	297		0	236	61	0	0	0	61								
640 MAKITA CORP SPOND ADR	560877300		10/15/2014	6/12/2017	37		0	28	11	0	0	0	11								
641 MAKITA CORP SPOND ADR	560877300		10/15/2014	7/14/2017	77		0	51	26	0	0	0	26								
642 MAKITA CORP SPOND ADR	560877300		10/15/2014	9/13/2017	83		0	51	32	0	0	0	32								
643 MANHATTAN ASSOCS INC	562750109		10/6/2014	7/14/2017	47		0	34	13	0	0	0	13								
644 MANHATTAN ASSOCS INC	562750109		10/6/2014	10/25/2017	130		0	103	27	0	0	0	27								
645 MARATHON OIL CORP	567908108		12/4/2015	7/14/2017	68		0	64	-15	0	0	0	-15								
646 MARINEMAX INC	567908108		8/22/2016	7/14/2017	39		0	33	6	0	0	0	6								
647 MARINEMAX INC	567908108		11/22/2016	10/25/2017	50		0	56	-6	0	0	0	-6								
648 MARINEMAX INC	567908108		11/21/2016	10/25/2017	17		0	18	-1	0	0	0	-1								
649 MARINEMAX INC	567908108		6/23/2016	10/25/2017	67		0	71	-4	0	0	0	-4								
650 MARINEMAX INC	567908108		11/23/2016	10/25/2017	65		0	75	-10	0											

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

Amount													
Long Term CG Distributions	188												
Short Term CG Distributions	0												
		428,907				0				252			
										388,605			
										40,354			
										0			
										0			
										0			
										40,354			
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
691 MEDIDATA SOLUTIONS INC.	58471A105		7/19/2017	10/25/2017	323		0	313	10	0	0	0	10
692 MERCK AND CO INC SHS	58933Y105		1/8/2018	5/5/2017	127		0	103	24	0	0	0	24
693 MERCK AND CO INC SHS	58933Y105		7/21/2014	5/9/2017	7,782		0	7,128	654	0	0	0	654
694 MERCK AND CO INC SHS	58933Y105		7/21/2014	7/14/2017	2,784		0	2,550	234	0	0	0	234
695 MERCK AND CO INC SHS	58933Y105		7/21/2014	7/14/2017	318		0	290	28	0	0	0	28
696 MERCK AND CO INC SHS	58933Y105		1/8/2018	7/14/2017	2,341		0	1,908	433	0	0	0	433
697 ORACLE CORP \$0.01 DEL	68389X105		7/21/2014	7/14/2017	506		0	401	105	0	0	0	105
698 ORACLE CORP \$0.01 DEL	68389X105		7/27/2014	7/14/2017	303		0	250	53	0	0	0	53
699 ORACLE CORP	68389XB80		6/22/2015	6/21/2017	2,028		0	1,951	77	0	0	0	77
700 ORANGE ADR	684060106		8/14/2017	7/14/2017	49		1	50	0	0	0	0	0
701 PG&E CORP	69331C108		9/28/2015	7/14/2017	1,929		0	1,516	413	0	0	0	413
702 PG&E CORP	69331C108		9/30/2015	10/13/2017	9,127		0	8,027	1,100	0	0	0	1,100
703 PG&E CORP	69331C108		4/6/2017	10/13/2017	358		0	404	-46	0	0	0	-46
704 PG&E CORP	69331C108		11/4/2018	10/13/2017	80		0	80	0	0	0	0	0
705 PG&E CORP	69331C108		10/21/2015	10/13/2017	597		0	543	54	0	0	0	54
706 PG&E CORP	69331C108		9/28/2015	10/13/2017	2,446		0	2,144	302	0	0	0	302
707 PNC FINCL SERVICES GROU	693475105		7/21/2014	7/14/2017	3,549		0	2,339	1,210	0	0	0	1,210
708 PNM RESOURCES INC.	69349H107		10/25/2017	12/27/2017	40		0	42	-2	0	0	0	-2
709 ATARA BIOTHERAPEUTICS	046513107		7/24/2015	10/25/2017	14		0	60	-46	0	0	0	-46
710 ATARA BIOTHERAPEUTICS	046513107		10/12/2015	10/25/2017	43		0	100	-57	0	0	0	-57
711 ATARA BIOTHERAPEUTICS	046513107		6/12/2017	10/26/2017	14		0	13	1	0	0	0	1
712 ATARA BIOTHERAPEUTICS	046513107		11/28/2016	10/26/2017	14		0	20	-6	0	0	0	-6
713 AUTODESK INC DEL PV\$0.01	052769106		7/21/2014	6/12/2017	207		0	113	94	0	0	0	94
714 AUTODESK INC DEL PV\$0.01	052769106		7/21/2014	7/14/2017	325		0	189	136	0	0	0	136
715 AUTOMATIC DATA PROC	053015103		7/21/2014	8/12/2017	101		0	71	30	0	0	0	30
716 AUTOMATIC DATA PROC	053015103		7/21/2014	7/14/2017	101		0	71	30	0	0	0	30
717 AVEXIS ORD	05386U100		10/11/2017	10/25/2017	99		0	103	-4	0	0	0	-4
718 AXA - SPONS ADR	054536107		7/21/2014	6/12/2017	27		0	24	3	0	0	0	3
719 AXA - SPONS ADR	054536107		7/21/2014	7/14/2017	58		0	47	11	0	0	0	11
720 BBAT CORPORATION	054937107		7/21/2014	7/14/2017	223		0	180	37	0	0	0	37
721 BASF SE SPONSORED ADR	055262505		7/21/2014	7/14/2017	96		0	111	-15	0	0	0	-15
722 BNP PARIBAS SPONSORD A	05565A202		7/23/2014	6/12/2017	35		0	33	2	0	0	0	2
723 BNP PARIBAS SPONSORD A	05565A202		7/23/2014	7/14/2017	38		0	33	5	0	0	0	5
724 BAIDU INC SPON ADR	056752108		5/17/2016	12/1/2017	236		0	171	65	0	0	0	65
725 BANCO BILBAO VIZCAYA	05948K101		12/3/2017	8/12/2017	50		0	40	10	0	0	0	10
726 BANCO BILBAO VIZCAYA	05948K101		12/3/2017	7/14/2017	44		0	33	11	0	0	0	11
727 BANCO BILBAO VIZCAYA	05948K101		12/4/2017	7/14/2017	18		0	14	4	0	0	0	4
728 BANK OF THE OZARKS INC.	063904108		8/10/2016	8/12/2017	49		0	37	12	0	0	0	12
729 BLOCK H&R INC.	093671105		12/31/2015	2/24/2017	80		0	134	-54	0	0	0	-54
730 BLOCK H&R INC.	093671105		12/29/2015	2/24/2017	80		0	138	-58	0	0	0	-58
731 BLOCK H&R INC.	093671105		12/3/2015	2/24/2017	361		0	804	-243	0	0	0	-243
732 BLOCK H&R INC.	093671105		2/3/2016	2/24/2017	180		0	306	-126	0	0	0	-126
733 BLOCK H&R INC.	093671105		12/30/2015	2/24/2017	20		0	34	-14	0	0	0	-14
734 REGAL ENTMT GROUP CL A	758768109		7/21/2014	1/31/2017	7,968		0	6,918	1,050	0	0	0	1,050
735 REGAL ENTMT GROUP CL A	758768109		7/21/2014	7/14/2017	3,279		0	3,312	-33	0	0	0	-33
736 REGENCY CENTERS CORP	758849103		11/24/2015	3/3/2017	135		0	118	17	0	0	0	17
737 REGENCY CENTERS CORP	758849103		11/24/2015	3/9/2017	17		0	15	2	0	0	0	2
738 JAKEMIA THERAPEUTICS INC	00972D105		10/21/2015	10/25/2017	120		0	73	47	0	0	0	47
739 JAKEMIA THERAPEUTICS INC	00972D105		10/20/2015	10/25/2017	51		0	32	19	0	0	0	19
740 AKZO NOBEL N V SPNSD ADI	010199305		7/21/2014	8/12/2017	29		0	23	6	0	0	0	6
741 AKZO NOBEL N V SPNSD ADI	010199305		7/21/2014	7/14/2017	90		0	70	20	0	0	0	20
742 AKZO NOBEL N V SPNSD ADI	010199305		7/21/2014	7/18/2017	90		0	70	20	0	0	0	20
743 AKZO NOBEL N V SPNSD ADI	010199305		10/15/2014	9/15/2017	62		0	41	21	0	0	0	21
744 ALDER BIOPHARMACEUTICA	014339105		12/20/2015	10/25/2017	10		0	29	-19	0	0	0	-19
745 ALDER BIOPHARMACEUTICA	014339105		1/18/2015	10/25/2017	10		0	33	-23	0	0	0	-23
746 ALDER BIOPHARMACEUTICA	014339105		1/18/2015	10/25/2017	21		0	60	-39	0	0	0	-39
747 ALIBABA GROUP HOLDING L	01809W102		1/29/2015	8/12/2017	414		0	269	145	0	0	0	145
748 ALIBABA GROUP HOLDING L	01809W102		3/4/2015	7/14/2017	605		0	324	281	0	0	0	281
749 ALIBABA GROUP HOLDING L	01809W102		3/4/2015	10/23/2017	178		0	81	95	0	0	0	95
750 ALLIANZ SE SPD ADR	018805101		7/21/2014	8/12/2017	53		0	52	1	0	0	0	1
751 ALLIANZ SE SPD ADR	018805101		7/21/2014	7/14/2017	53		0	52	1	0	0	0	1
752 ALLSTATE CORP DEL COM	020002101		7/21/2014	8/12/2017	263		0	174	89	0	0	0	89
753 ALLSTATE CORP DEL COM	020002101		7/21/2014	7/14/2017	267		0	174	93	0	0	0	93
754 ALTRA INDUSTRIAL	02208R106		10/25/2017	11/17/2017	95		1	96	0	0	0	0	0
755 ALTRA INDUSTRIAL	02208R106		10/25/2017	12/15/2017	93		0	98	-3	0	0	0	-3
756 ALTRA INDUSTRIAL	02208R106		10/25/2017	12/19/2017	95		0	97	0	0	0	0	0
757 ALTRIA GROUP INC	02209S103		7/21/2014	5/5/2017	212		0	125	87	0	0	0	87
758 ALTRIA GROUP INC	02209S103		9/15/2015	7/14/2017	3,033		0	2,222	811	0	0	0	811
759 ALTRIA GROUP INC	02209S103		7/21/2014	7/14/2017	5,327		0	3,006	2,321	0	0	0	2,321

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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	428,907	0	252	388,805	40,354	0	0	0	40,354
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	Gains Minus Excess FMV Over Adj. Basis or Losses	
760 AMAZON COM INC COM	023135106		7/21/2014	7/14/2017	1,002		0	359	643	0	0	0	643	
761 AMER EXPRESS COMPANY	025818109		7/21/2014	8/12/2017	80		0	93	-13	0	0	0	-13	
762 AMER EXPRESS COMPANY	025818109		7/21/2014	7/14/2017	170		0	186	-16	0	0	0	-16	
763 AMERISAFE INC CL A	03071H100		10/25/2017	12/27/2017	61		0	60	1	0	0	0	1	
764 AMGEN INC COM	031162100		7/21/2014	8/12/2017	165		0	118	47	0	0	0	47	
765 AMGEN INC COM	031162100		7/21/2014	7/14/2017	177		0	118	59	0	0	0	59	
766 AMICUS THERAPEUTICS INC	03152W109		7/28/2017	10/25/2017	132		0	135	-3	0	0	0	-3	
767 ANALOG DEVICES INC COM	032654105		7/21/2014	7/14/2017	81		0	53	28	0	0	0	28	
768 ANHEUSER-BUSCH COS INC	035229DC4		7/21/2014	3/27/2017	1,321		0	1,318	3	0	0	0	3	
769 CAVIUM INC	14964U108		7/21/2014	10/25/2017	338		0	237	99	0	0	0	99	
770 CERNER CORP COM	156782104		11/25/2015	8/12/2017	130		0	119	11	0	0	0	11	
771 CERNER CORP COM	156782104		11/25/2015	7/14/2017	66		0	60	6	0	0	0	6	
772 CERNER CORP COM	156782104		11/27/2015	7/14/2017	131		0	119	12	0	0	0	12	
773 CHART INDS INC	18115Q308		7/21/2014	7/14/2017	35		0	80	-45	0	0	0	-45	
774 CHART INDS INC	18115Q308		9/25/2017	10/25/2017	84		0	78	6	0	0	0	6	
775 DIAGEO PLC SPSD ADR NEW	25243Q205		6/30/2018	2/8/2017	908		0	896	12	0	0	0	12	
776 DIAGEO PLC SPSD ADR NEW	25243Q205		6/29/2018	2/8/2017	795		0	781	14	0	0	0	14	
777 DIAGEO PLC SPSD ADR NEW	25243Q205		7/21/2014	7/13/2017	120		0	124	-4	0	0	0	-4	
778 DIAGEO PLC SPSD ADR NEW	25243Q205		11/17/2015	7/13/2017	120		0	114	6	0	0	0	6	
779 DIAGEO PLC SPSD ADR NEW	25243Q205		11/13/2015	7/13/2017	120		0	113	7	0	0	0	7	
780 DIAGEO PLC SPSD ADR NEW	25243Q205		6/30/2018	7/14/2017	971		0	896	75	0	0	0	75	
781 DIAGEO PLC SPSD ADR NEW	25243Q205		7/1/2018	7/14/2017	971		0	908	63	0	0	0	63	
782 DIAMONDBACK ENERGY INC	25278X109		8/3/2014	10/25/2017	100		0	89	11	0	0	0	11	
783 DIAMONDBACK ENERGY INC	25278X109		7/21/2014	10/25/2017	100		0	88	12	0	0	0	12	
784 DOMINION ENERGY INC	25748U109		7/21/2014	5/5/2017	312		0	280	32	0	0	0	32	
785 DOMINION ENERGY INC	25748U109		7/21/2014	7/14/2017	1,532		0	1,400	132	0	0	0	132	
786 DOMINOS PIZZA INC	25754A201		7/21/2014	4/12/2017	175		0	73	102	0	0	0	102	
787 DOMINOS PIZZA INC	25754A201		7/21/2014	10/9/2017	207		0	73	134	0	0	0	134	
788 DOWDUPONT INC COM	28078J100		7/18/2015	9/8/2017	41		0	30	11	0	0	0	11	
789 BLOCK H&R INC	093671105		2/1/2018	2/24/2017	220		0	377	-157	0	0	0	-157	
790 BLOCK H&R INC	093671105		1/29/2018	2/24/2017	281		0	438	-177	0	0	0	-177	
791 BLOCK H&R INC	093671105		12/24/2015	2/24/2017	80		0	134	-54	0	0	0	-54	
792 BLOCK H&R INC	093671105		2/2/2016	2/24/2017	220		0	375	-155	0	0	0	-155	
793 BLOCK H&R INC	093671105		12/28/2015	2/24/2017	140		0	234	-94	0	0	0	-94	
794 BLOCK H&R INC	093671105		12/17/2015	2/24/2017	60		0	101	-41	0	0	0	-41	
795 BLOCK H&R INC	093671105		2/4/2016	2/27/2017	263		0	448	-183	0	0	0	-183	
796 BLOCK H&R INC	093671105		2/8/2018	2/27/2017	61		0	104	-43	0	0	0	-43	
797 BLOCK H&R INC	093671105		2/5/2018	2/27/2017	769		0	1,325	-556	0	0	0	-556	
798 BLOCK H&R INC	093671105		2/3/2019	2/27/2017	243		0	408	-165	0	0	0	-165	
799 BLUEBIRD BIO INC	09608G100		9/8/2017	10/25/2017	140		0	127	13	0	0	0	13	
800 BRIGHT HORIZONS FAMILY	109194100		6/22/2015	7/14/2017	77		0	80	-3	0	0	0	-3	
801 BRIGHT HORIZONS FAMILY	109194100		6/22/2015	10/25/2017	171		0	120	51	0	0	0	51	
802 BRINKS CO	109696104		8/25/2017	11/21/2017	82		0	75	7	0	0	0	7	
803 BRITISH AMN TOBACO SPAD	110448107		7/21/2014	7/14/2017	69		0	60	9	0	0	0	9	
804 BRITISH AMN TOBACO SPAD	110448107		7/28/2017	8/7/2017	4		0	4	0	0	0	0	0	
805 BRITISH AMN TOBACO SPAD	110448107		7/28/2017	8/21/2017	1,782		0	2,008	-226	0	0	0	-226	
806 DOWDUPONT INC COM	28078J100		4/8/2017	8/8/2017	18		0	17	1	0	0	0	1	
807 DU PONT E I DE NEMOURS	283534109		7/21/2014	8/12/2017	248		0	187	61	0	0	0	61	
808 DU PONT E I DE NEMOURS	283534109		7/21/2014	7/14/2017	2,369		0	1,743	626	0	0	0	626	
809 DU PONT E I DE NEMOURS	283534109		7/21/2014	7/14/2017	169		0	124	45	0	0	0	45	
810 DUKE ENERGY CORP NEW	26441C204		7/21/2014	5/5/2017	332		0	293	39	0	0	0	39	
811 DUKE ENERGY CORP NEW	26441C204		7/21/2014	7/14/2017	1,930		0	1,684	246	0	0	0	246	
812 EPR PPTYS	26684U109		10/25/2017	12/20/2017	64		0	69	-5	0	0	0	-5	
813 EPR PPTYS	26684U109		10/25/2017	12/21/2017	127		0	138	-11	0	0	0	-11	
814 EAST JAPAN RY CO ADR	273202101		7/21/2014	6/12/2017	32		0	28	4	0	0	0	4	
815 EAST JAPAN RY CO ADR	273202101		11/13/2015	7/3/2017	64		0	50	14	0	0	0	14	
816 EAST JAPAN RY CO ADR	273202101		7/21/2014	7/3/2017	224		0	196	28	0	0	0	28	
817 EBAY INC	278642AN3		3/30/2018	1/9/2017	2,067		0	2,041	26	0	0	0	26	
818 EDISON INTL CALIF	281020107		7/21/2014	8/12/2017	161		0	114	47	0	0	0	47	
819 EDISON INTL CALIF	281020107		7/21/2014	7/14/2017	155		0	114	41	0	0	0	41	
820 HSN INC	404303109		8/6/2015	7/14/2017	38		0	64	-26	0	0	0	-26	
821 HSN INC	404303109		11/9/2018	10/25/2017	191		0	178	13	0	0	0	13	
822 HSN INC	404303109		8/6/2015	10/25/2017	38		0	64	-26	0	0	0	-26	
823 HSN INC	404303109		8/6/2015	10/25/2017	38		0	62	-24	0	0	0	-24	
824 HALLIBURTON COMPANY	406216101		10/27/2014	7/14/2017	89		0	105	-16	0	0	0	-16	
825 HALLIBURTON COMPANY	406216101		8/9/2014	7/14/2017	44		0	69	-25	0	0	0	-25	
826 HALLIBURTON COMPANY	406216101		7/21/2014	7/14/2017	88		0	134	-46	0	0	0	-46	
827 HANG LUNG PROPERTIES A	41043M104		11/3/2015	5/4/2017	37		0	42	-5	0	0	0	-5	
828 HANG LUNG PROPERTIES A	41043M104		7/21/2014	5/4/2017	150		0	181	-31	0	0	0	-31	

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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		428,907		0		252		388,905		40,354		0		0		0		40,354	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses									
829	HASBRO INC COM	418058107		7/21/2014	7/14/2017	1,128		0	519	807	0	0	0	807									
830	HASBRO INC COM	418058107		7/21/2014	8/21/2017	1,234		0	675	559	0	0	0	559									
831	HASBRO INC COM	418058107		7/21/2014	9/22/2017	2,949		0	1,453	1,196	0	0	0	1,196									
832	ASTELLAS PHARMA INC SHS	04823U102		7/21/2014	9/19/2017	168		0	177	-3	0	0	0	-3									
833	ASTELLAS PHARMA INC SHS	04823U102		3/10/2015	9/22/2017	13		0	16	-3	0	0	0	-3									
834	ASTELLAS PHARMA INC SHS	04823U102		1/13/2015	9/22/2017	51		0	60	-9	0	0	0	-9									
835	ASTELLAS PHARMA INC SHS	04823U102		10/21/2015	9/22/2017	78		0	82	-6	0	0	0	-6									
836	ATARA BIOTHERAPEUTICS	048513107		7/24/2015	7/14/2017	15		0	60	-45	0	0	0	-45									
837	ATARA BIOTHERAPEUTICS	048513107		7/13/2015	7/14/2017	15		0	58	-43	0	0	0	-43									
838	ATARA BIOTHERAPEUTICS	048513107		10/13/2015	10/25/2017	14		0	33	-19	0	0	0	-19									
839	ATARA BIOTHERAPEUTICS	048513107		11/28/2016	10/25/2017	14		0	20	-8	0	0	0	-8									
840	GENERAL MILLS	370334104		10/21/2015	11/10/2017	517		0	571	-54	0	0	0	-54									
841	GENERAL MILLS	370334104		7/21/2014	11/10/2017	155		0	159	-4	0	0	0	-4									
842	GENERAL MILLS	370334104		12/3/2015	11/10/2017	559		0	272	-13	0	0	0	-13									
843	GENERAL MOTORS FINL CO	37045XB54		4/7/2017	8/7/2017	1,015		0	1,006	9	0	0	0	9									
844	GENERAL MOTORS FINL CO	37045XBW5		8/7/2017	12/18/2017	1,032		0	1,011	21	0	0	0	21									
845	GENERAL MOTORS FINL CO	37045XBW5		8/15/2017	12/18/2017	1,032		0	1,018	16	0	0	0	16									
846	GENESCO INC	371532102		7/21/2014	7/14/2017	32		0	79	-47	0	0	0	-47									
847	HSBC HLDG PLC SP ADR	404280406		7/21/2014	8/12/2017	44		0	51	-7	0	0	0	-7									
848	HSBC HLDG PLC SP ADR	404280406		7/21/2014	7/14/2017	98		0	102	-6	0	0	0	-6									
849	KINDER MORGAN INC DEL	49456B101		7/21/2014	7/14/2017	1,553		0	2,497	-944	0	0	0	-944									
850	KIRKLANDS INC	497498105		10/25/2017	12/27/2017	13		0	12	1	0	0	0	1									
851	KIRKLANDS INC	497498105		10/25/2017	12/28/2017	12		0	12	0	0	0	0	0									
852	KITE PHARMA ORD	498031109		8/14/2017	10/10/2017	180		0	123	57	0	0	0	57									
853	KOMATSU NEW NEW SPNSD	500459401		7/21/2014	8/12/2017	50		0	48	2	0	0	0	2									
854	KOMATSU NEW NEW SPNSD	500459401		7/21/2014	7/14/2017	52		0	48	6	0	0	0	6									
855	KRAFT (THE) HEINZ CO SHS	500754106		7/21/2014	7/14/2017	170		0	114	56	0	0	0	56									
856	KRAFT (THE) HEINZ CO SHS	500754106		7/21/2014	8/31/2017	844		0	457	187	0	0	0	187									
857	KRAFT (THE) HEINZ CO SHS	500754106		7/15/2015	9/1/2017	322		0	297	25	0	0	0	25									
858	KRAFT (THE) HEINZ CO																						

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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		188											
		0	428,907	0	252	388,805	40,354	0	0	0	40,354		
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
898 UNIDE AG SHS SP ADR	535223200		7/18/2017	10/11/2017	145		0	139	6	0	0	0	6
899 LITELFUSE INC DEL COM	537008104		10/30/2018	10/29/2018	208		0	127	81	0	0	0	81
900 LLOYDS BANKING GROUP PLC	539439109		8/12/2015	8/12/2017	18		0	27	-9	0	0	0	-9
901 LLOYDS BANKING GROUP PLC	539439109		8/12/2015	7/14/2017	25		0	38	-13	0	0	0	-13
902 LLOYDS BANKING GROUP PLC	539439109		9/25/2015	8/1/2017	144		0	192	-48	0	0	0	-48
903 MICROSOFT CORP	594918104		7/21/2014	6/12/2017	206		0	134	72	0	0	0	72
904 MICROSOFT CORP	594918104		7/21/2014	7/14/2017	218		0	134	84	0	0	0	84
905 MICROSOFT CORP	594918104		7/21/2014	7/14/2017	4,588		0	2,815	1,773	0	0	0	1,773
906 MICROSOFT CORP	594918104		7/21/2014	7/14/2017	1,529		0	938	591	0	0	0	591
907 MICROSOFT CORP	594918104		7/21/2014	10/30/2017	3,928		0	2,100	1,828	0	0	0	1,828
908 MITSUBISHI ESTATE ADR	608783207		7/21/2014	8/12/2017	38		0	51	-13	0	0	0	-13
909 MITSUBISHI ESTATE ADR	608783207		7/21/2014	7/14/2017	36		0	51	-15	0	0	0	-15
910 MONDEL INTERNATIONAL	608207105		7/21/2014	7/14/2017	131		0	113	18	0	0	0	18
911 MONSTER BEVERAGE SHS	61174X109		7/21/2014	7/14/2017	252		0	106	143	0	0	0	143
912 MONSTER BEVERAGE SHS	61174X109		7/21/2014	7/14/2017	360		0	153	207	0	0	0	207
913 MORGAN STANLEY	61746BDJ2		7/21/2014	7/18/2017	1,044		0	1,013	31	0	0	0	31
914 THE MOSAIC COMPANY	61945C103		7/21/2014	5/2/2017	352		0	663	311	0	0	0	-311
915 THE MOSAIC COMPANY	61945C103		7/21/2014	5/3/2017	311		0	618	-305	0	0	0	-305
916 THE MOSAIC COMPANY	61945C103		7/21/2014	5/4/2017	95		0	189	-94	0	0	0	-94
917 THE MOSAIC COMPANY	61945C103		7/21/2014	5/5/2017	448		0	900	-452	0	0	0	-452
918 THE MOSAIC COMPANY	61945C103		7/21/2014	5/8/2017	988		0	1,989	-1,001	0	0	0	-1,001
919 THE MOSAIC COMPANY	61945C103		8/23/2015	5/9/2017	377		0	725	-348	0	0	0	-348
920 THE MOSAIC COMPANY	61945C103		7/21/2014	5/9/2017	967		0	1,942	-975	0	0	0	-975
921 THE MOSAIC COMPANY	61945C103		7/21/2014	5/9/2017	401		0	613	-412	0	0	0	-412
922 THE MOSAIC COMPANY	61945C103		6/24/2015	5/1/2017	1,601		0	3,083	-1,482	0	0	0	-1,482
923 THE MOSAIC COMPANY	61945C103		6/23/2015	5/10/2017	518		0	997	-479	0	0	0	-479
924 THE MOSAIC COMPANY	61945C103		6/25/2015	5/11/2017	519		0	1,000	-481	0	0	0	-481
925 THE MOSAIC COMPANY	61945C103		6/24/2015	5/11/2017	142		0	272	-130	0	0	0	-130
926 NASPERS LTD SPONSORED ADR	631512100		1/21/2015	6/12/2017	39		0	28	11	0	0	0	11
927 NASPERS LTD SPONSORED ADR	631512100		1/21/2015	7/14/2017	72		0	43	29	0	0	0	29
928 NASPERS LTD SHS CL N ADR	631512209		1/21/2015	8/17/2017	22		0	14	8	0	0	0	8
929 NASPERS LTD SHS CL N ADR	631512209		11/3/2017	11/3/2017	0		0	0	0	0	0	0	0
930 NASPERS LTD SHS CL N ADR	631512209		1/21/2015	11/28/2017	55		0	28	27	0	0	0	27
931 NASPERS LTD SHS CL N ADR	631512209		1/21/2015	1/24/2017	52		0	28	24	0	0	0	24
932 NATUS MEDICAL INC	839050103		2/2/2015	2/2/2017	143		0	147	-4	0	0	0	-4
933 NATUS MEDICAL INC	839050103		2/2/2015	2/2/2017	143		0	149	-6	0	0	0	-6
934 NESTLE S A REP RG SH ADR	641069406		7/21/2014	3/7/2017	75		0	77	-2	0	0	0	-2
935 NESTLE S A REP RG SH ADR	641069406		1/13/2015	2/21/2017	158		0	146	9	0	0	0	9

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

Part VII, Line 4 (500-F) - Compensation of Officers, Directors, Trustees and Foundation Managers											22,308	0	0
	Name	Check "X" If Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	UST-MLT	X	P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	22 308			

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	126
3 Second quarter estimated tax payment	6/14/2017	3	214
4 Third quarter estimated tax payment	9/14/2017	4	230
5 Fourth quarter estimated tax payment	12/14/2017	5	1,030
6 Other payments		6	
7 Total		7	1,600