

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning , and ending

Name of foundation WILLIAM E CHATLOS FOUNDATION			A Employer identification number 30-6529677	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501				
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,359,105		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,750,981			
	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	55,449	54,876		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,104,963			
	b Gross sales price for all assets on line 6a	4,820,307			
	7 Capital gain net income (from Part IV, line 2)		3,104,963		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	6,911,393	3,159,839	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,202	6,481		9,721
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,265			3,265
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,514			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	548	548		
	24 Total operating and administrative expenses. Add lines 13 through 23	29,529	9,780	0	12,986
	25 Contributions, gifts, grants paid	130,000			130,000
26 Total expenses and disbursements. Add lines 24 and 25	159,529	9,780	0	142,986	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	6,751,864				
b Net investment income (if negative, enter -0-)		3,150,059			
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	347	422	422
	2	Savings and temporary cash investments	69,518	219,305	219,305
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,589,424	4,481,376	4,881,166
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	394,275	1,159,419	1,258,212
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,053,564	5,860,522	6,359,105
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	2,053,564	5,860,522	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,053,564	5,860,522	
	31	Total liabilities and net assets/fund balances (see instructions)	2,053,564	5,860,522	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,053,564
2	Enter amount from Part I, line 27a	2	6,751,864
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	18,762
4	Add lines 1, 2, and 3	4	8,824,190
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,963,668
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,860,522

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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	3,104,963	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	4,869	1,816,146	0 002681
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 002681
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 000536
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,651,190
5 Multiply line 4 by line 3			5 1,421
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 31,501
7 Add lines 5 and 6			7 32,922
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			8 142,986

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	31,501
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	31,501
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	31,501
6	Credits/Payments.		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,763
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	6,763
8	Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	582
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	25,320
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X
14 The books are in care of ▶ <u>UST-MLT, A DIVISION OF BANK OF AMERICA, N</u> Telephone no ▶ <u>609-274-6834</u> Located at ▶ <u>1300 MERRILL LYNCH DRIVE PENNINGTON NJ</u> ZIP+4 ▶ <u>08534-1501</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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

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

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

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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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,592,353
b	Average of monthly cash balances	1b	99,210
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,691,563
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,691,563
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	40,373
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,651,190
6	Minimum investment return. Enter 5% of line 5	6	132,560

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	132,560
2a	Tax on investment income for 2017 from Part VI, line 5	2a	31,501
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	31,501
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	101,059
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	101,059
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	101,059

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	142,986
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	142,986
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	31,501
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	111,485

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.

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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				101,059
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			20,372	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 142,986				
a Applied to 2016, but not more than line 2a			20,372	
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				101,059
e Remaining amount distributed out of corpus	21,555			
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	21,555			
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	21,555			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017	21,555			

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Page **10****Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**N/A**

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

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

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

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

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

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

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- 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

Form 990-PF (2017)

WILLIAM E CHATLOS FOUNDATION

30-6529677

Page **11****Part XV** **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	130,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.

Not Applicable

WILLIAM E CHATLOS FOUNDATION

30-6529677 Page 1 of 1

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

Recipient(s) paid during the year

Name

My Breast Cancer Support

Street

1 New Hampshire Ave

City

Portsmouth

State

NH

Zip Code

03801-2904

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

Calkins Union Baptist Church, Inc

Street

527 Calkins Rd

City

Milanville

State

PA

Zip Code

18443

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

60,000

Name

Faith Lutheran Church

Street

820 Plummer School Rd

City

West Newton

State

PA

Zip Code

15089-2035

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Trauma And Resiliency Resources Inc

Street

26 West 9Th Street

City

New York

State

NY

Zip Code

10011-8971

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Honesdale Communities That Care Inc

Street

Po Box 494

City

Honesdale

State

PA

Zip Code

18431-0494

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Penn State University Foundation

Street

648 Park Street Suite E

City

Honesdale

State

PA

Zip Code

18431

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

WILLIAM E CHATLOS FOUNDATION

Employer identification number

30-6529677

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM E CHATLOS 302 MILANVILLE RD BEACH LAKE PA 18405-8408 Foreign State or Province. Foreign Country	\$ 3,750,981	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Page 3

Name of organization WILLIAM E CHATLOS FOUNDATION	Employer identification number 30-6529677
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	248 SHARES CHIPOTLE MEXICAN GRILL	\$ 77,870	2/22/2017
1	18,000 SHARES DIME COMMUNITY BANC SHRS	\$ 379,350	12/11/2017
1	12,000 SHARES HNI CORP	\$ 406,080	12/11/2017
1	4,600 SHARES MACYS INC	\$ 149,385	12/11/2017
1	4,000 SHARES NVIDIA CORP	\$ 772,440	12/11/2017
1	6,700 SHARES WABCO HOLDINGS INC	\$ 962,656	12/11/2017

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Page 4

Name of organization WILLIAM E CHATLOS FOUNDATION	Employer identification number 30-6529677
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ▶ \$ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
		170			Capital Gains/Losses		4,820,307		1,715,344		3,104,963			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 FLEETCOR TECHNOLOGIS IN	339041105	X				6/15/2016	1/6/2017	1,037	1,018					19
2 FLEETCOR TECHNOLOGIS IN	339041105	X				6/15/2016	1/13/2017	1,209	1,183					46
3 FLEETCOR TECHNOLOGIS IN	339041105	X				6/15/2016	3/1/2017	1,352	1,183					189
4 FLEETCOR TECHNOLOGIS IN	339041105	X				6/15/2016	5/22/2017	2,209	2,327					-118
5 FLEETCOR TECHNOLOGIS IN	339041105	X				2/24/2017	6/7/2017	291	335					-44
6 FLEETCOR TECHNOLOGIS IN	339041105	X				6/15/2016	8/7/2017	1,182	1,183					1
7 FLEETCOR TECHNOLOGIS IN	339041105	X				8/29/2016	6/7/2017	1,017	999					18
8 GAP INC DELAWARE	364760108	X				6/15/2016	7/31/2017	5,507	4,473					1,034
9 GENERAL ELECTRIC	369604103	X				6/15/2016	2/21/2017	1,180	1,171				11	0
10 GENERAL ELECTRIC	369604103	X				6/15/2016	2/21/2017	1,955	1,973					-18
11 GENERAL ELECTRIC	369604103	X				6/15/2016	3/1/2017	512	524					-12
12 GENERAL ELECTRIC	369604103	X				6/15/2016	10/10/2017	5,978	7,892					-1,918
13 GENERAL ELECTRIC	369604103	X				6/15/2016	10/11/2017	2,305	3,083					-778
14 GLOBAL PMTS INC GEORGIA	37940X102	X				6/15/2016	5/5/2017	1,721	1,480					241
15 GLOBAL PMTS INC GEORGIA	37940X102	X				6/15/2016	5/12/2017	1,228	1,036					192
16 GLOBAL PMTS INC GEORGIA	37940X102	X				6/15/2016	6/15/2017	1,177	982					215
17 GLOBAL PMTS INC GEORGIA	37940X102	X				6/15/2016	8/10/2017	1,316	1,036					280
18 WEYERHAEUSER CO	962198104	X				6/15/2016	9/21/2017	6,108	5,287					821
19 ZAYO GROUP HLDGS INC	98919V105	X				1/28/2017	8/29/2017	34	32					2
20 TRIPADVISOR INC SHS	869945201	X				6/22/2016	2/17/2017	489	622					-153
21 TRIPADVISOR INC SHS	869945201	X				6/15/2016	2/17/2017	7,128	9,959					-2,831
22 UNITED PARCEL SVC CL B	911312106	X				6/15/2016	9/18/2017	2,707	2,403					304
23 UNITEDHEALTH GROUP INC	91324P102	X				6/15/2016	3/1/2017	1,006	825					181
24 UNITEDHEALTH GROUP INC	91324P102	X				6/15/2016	8/29/2017	588	412					176
25 UNITEDHEALTH GROUP INC	91324P102	X				6/15/2016	11/8/2017	5,499	3,575					1,924
26 VALE SA	91912E105	X				2/21/2017	8/4/2017	90	103				13	0
27 VALE SA	91912E105	X				2/21/2017	8/4/2017	3,309	3,805					-496
28 VALE SA	91912E105	X				2/21/2017	9/6/2017	2,682	2,670					12
29 VALE SA	91912E105	X				3/22/2017	11/29/2017	3,117	2,706					411
30 VALE SA	91912E105	X				3/18/2017	11/29/2017	99	111				12	0
31 VALE SA	91912E105	X				2/24/2017	11/29/2017	278	270					8
32 VALE SA	91912E105	X				2/21/2017	11/29/2017	652	676				24	0
33 VANTIV INC CL A	92210H105	X				8/3/2016	6/1/2017	1,859	1,612					247
34 VANTIV INC CL A	92210H105	X				9/30/2016	6/6/2017	126	113					13
35 VANTIV INC CL A	92210H105	X				8/3/2016	6/6/2017	1,883	1,612					271
36 VANTIV INC CL A	92210H105	X				2/24/2017	6/1/2017	252	261					-9
37 VANTIV INC CL A	92210H105	X				11/15/2016	6/1/2017	1,447	1,311					136
38 VANTIV INC CL A	92210H105	X				8/30/2016	6/1/2017	755	676					79
39 VISA INC CL A SHRS	62826C838	X				6/15/2016	3/1/2017	355	314					41
40 WABCO HOLDINGS INC	92927K102	X				9/19/1988	12/19/2017	958,362	7,842					950,520
41 WELLS FARGO & CO NEW DE	949746101	X				6/15/2016	3/1/2017	2,211	1,752					459
42 WELLS FARGO & CO NEW DE	949746101	X				6/15/2016	4/13/2017	1,293	1,184					109
43 ANTHEM INC	036752103	X				6/15/2016	3/1/2017	335	282					73
44 APPLE INC	037833100	X				6/15/2016	3/1/2017	419	284					125
45 APPLE INC	037833100	X				6/15/2016	6/12/2017	3,187	2,156					1,031
46 APPLE INC	037833100	X				6/15/2016	8/29/2017	162	98					64
47 APPLE INC	037833100	X				6/15/2016	9/22/2017	1,207	784					423
48 ASTRAZENCA PLC SPND A	046353108	X				6/15/2016	3/28/2017	3,553	3,108					447
49 ASTRAZENCA PLC SPND A	046353108	X				6/15/2016	5/30/2017	1,871	1,512					359
50 ANHEUSER-BUSCH INBEV A	03524A108	X				6/15/2016	2/7/2017	2,215	2,618					-401
51 BECTON DICKINSON CO	075887109	X				6/15/2016	10/25/2017	1,475	1,166					309
52 BECTON DICKINSON CO	075887109	X				8/25/2016	10/31/2017	418	350					68
53 BERKSHIRE HATHAWAY INC	064670702	X				6/15/2016	1/11/2017	971	850					121
54 BECTON DICKINSON CO	075887109	X				6/15/2016	10/26/2017	2,101	1,698					403
55 BECTON DICKINSON CO	075887109	X				6/20/2016	10/27/2017	1,681	1,350					331
56 BECTON DICKINSON CO	075887109	X				6/15/2016	10/27/2017	210	167					43
57 BECTON DICKINSON CO	075887109	X				8/24/2016	10/30/2017	1,252	1,005					247
58 BECTON DICKINSON CO	075887109	X				6/20/2016	10/30/2017	209	189					40
59 BECTON DICKINSON CO	075887109	X				6/24/2016	10/31/2017	627	503					124
60 BERKSHIRE HATHAWAY INC	064670702	X				6/15/2016	1/24/2017	1,440	1,275					165
61 BERKSHIRE HATHAWAY INC	064670702	X				6/15/2016	2/15/2017	1,198	991					177
62 BERKSHIRE HATHAWAY INC	064670702	X				6/15/2016	3/1/2017	350	283					67
63 BERKSHIRE HATHAWAY INC	064670702	X				6/15/2016	8/29/2017	178	142					36
64 ZENDESK INC SHS	98936J101	X				8/27/2017	10/23/2017	1,245	1,145					100
65 ZENDESK INC SHS	98936J101	X				8/11/2017	11/9/2017	313	238					77
66 ZENDESK INC SHS	98936J101	X				8/27/2017	11/9/2017	974	782					192
67 ZENDESK INC SHS	98936J101	X				8/11/2017	11/16/2017	999	781					218
68 ZENDESK INC SHS	98936J101	X				9/7/2017	11/17/2017	1,480	1,207					273
69 ZENDESK INC SHS	98936J101	X				8/29/2017	11/17/2017	103	82					21
70 ZENDESK INC SHS	98936J101	X				8/11/2017	11/17/2017	241	184					57
71 ZOETIS INC	96878V103	X				10/11/2016	8/29/2017	369	304					65
72 INGERSOLL-RAND PLC	047791101	X				6/25/2008	12/19/2017	425,356	138,698					286,658

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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		170					Capital Gains/Losses		4,820,307		1,715,344		3,104,963	
Short Term CG Distributions		0					Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 INGERSOLL-RAND PLC	G47791101	X				6/25/2008	12/19/2017	434,037	139,690				0	294,347
74 INGERSOLL-RAND PLC	G47791101	X				6/19/2008	12/19/2017	130,211	41,807				0	88,304
75 INVESCO LTD	G49187108	X				6/15/2016	10/10/2017	902	697				0	205
76 INVESCO LTD	G49187108	X				6/15/2016	10/11/2017	1,920	1,478				0	442
77 TECHNIPFMC PLC REG SHS	G87110105	X				6/12/2017	8/29/2017	205	229				0	-24
78 JAPAN TOBACCO INC 2914	J27889108	X				7/31/2017	8/29/2017	339	347				0	-8
79 RECRUIT HOLDINGS CO LTD	J6433A101	X				6/15/2016	1/10/2017	2,305	2,072				0	233
80 RECRUIT HOLDINGS CO LTD	J6433A101	X				6/15/2016	1/27/2017	2,196	1,854				0	342
81 RECRUIT HOLDINGS CO LTD	J6433A101	X				6/15/2016	3/14/2017	3,168	2,326				0	842
82 RECRUIT HOLDINGS CO LTD	J6433A101	X				6/15/2016	6/12/2017	1,121	763				0	358
83 RECRUIT HOLDINGS CO LTD	J6433A101	X				6/15/2016	6/13/2017	2,187	1,490				0	697
84 RECRUIT HOLDINGS CO LTD	J6433A101	X				6/15/2016	7/11/2017	4,886	3,574				0	1,312
85 RECRUIT HOLDINGS CO LTD	J6433A101	X				2/24/2017	7/13/2017	255	245				0	10
86 RECRUIT HOLDINGS CO LTD	J6433A101	X				6/15/2016	7/13/2017	1,685	1,187				0	478
87 ASML HLDG NV NY REG SHS	N07059210	X				6/15/2016	2/8/2017	1,241	942				0	299
88 ASML HLDG NV NY REG SHS	N07059210	X				6/15/2016	3/1/2017	742	565				0	177
89 ASML HLDG NV NY REG SHS	N07059210	X				6/15/2016	4/19/2017	1,275	942				0	333
90 ASML HLDG NV NY REG SHS	N07059210	X				6/28/2016	5/15/2017	543	376				0	167
91 ASML HLDG NV NY REG SHS	N07059210	X				6/15/2016	5/15/2017	2,851	1,979				0	872
92 GRUPO FIN BANORTE-SPON	40052P107	X				1/13/2017	3/27/2017	1,544	1,292				0	352
93 GRUPO FIN BANORTE-SPON	40052P107	X				1/18/2017	4/25/2017	563	430				0	133
94 GRUPO FIN BANORTE-SPON	40052P107	X				1/19/2017	4/28/2017	1,115	882				0	233
95 GRUPO FIN BANORTE-SPON	40052P107	X				1/18/2017	4/26/2017	1,572	1,245				0	327
96 GRUPO FIN BANORTE-SPON	40052P107	X				1/20/2017	4/27/2017	1,168	940				0	228
97 GRUPO FIN BANORTE-SPON	40052P107	X				1/19/2017	4/27/2017	626	497				0	129
98 GRUPO FIN BANORTE-SPON	40052P107	X				2/24/2017	4/28/2017	747	654				0	93
99 GRUPO FIN BANORTE-SPON	40052P107	X				1/23/2017	4/28/2017	1,322	1,076				0	246
100 GRUPO FIN BANORTE-SPON	40052P107	X				1/20/2017	4/28/2017	1,006	802				0	204
101 HNI CORP	404251100	X				5/7/2014	12/19/2017	7,099	7,023				0	76
102 HNI CORP	404251100	X				5/7/2014	12/19/2017	6,886	6,831				0	55
103 HNI CORP	404251100	X				6/29/1979	12/19/2017	283,954	18,336				0	265,618
104 HNI CORP	404251100	X				5/7/2014	12/19/2017	3,549	3,514				0	35
105 HNI CORP	404251100	X				5/7/2014	12/19/2017	3,549	3,514				0	35
106 HNI CORP	404251100	X				5/7/2014	12/19/2017	3,549	3,514				0	35
107 HNI CORP	404251100	X				5/7/2014	12/19/2017	3,514	3,479				0	35
108 HNI CORP	404251100	X				5/7/2014	12/19/2017	3,549	3,514				0	35
109 HNI CORP	404251100	X				5/7/2014	12/19/2017	3,549	3,514				0	35
110 HNI CORP	404251100	X				5/7/2014	12/19/2017	7,099	7,027				0	72
111 HNI CORP	404251100	X				5/7/2014	12/19/2017	3,549	3,514				0	35
112 HNI CORP	404251100	X				5/7/2014	12/19/2017	21,297	21,085				0	212
113 HNI CORP	404251100	X				5/7/2014	12/19/2017	3,549	3,512				0	37
114 HNI CORP	404251100	X				5/7/2014	12/19/2017	248	246				0	2
115 HNI CORP	404251100	X				5/7/2014	12/19/2017	7,099	7,023				0	76
116 HNI CORP	404251100	X				5/7/2014	12/19/2017	3,549	3,512				0	37
117 HNI CORP	404251100	X				5/7/2014	12/19/2017	56,791	56,336				0	455
118 HEINEKEN N V ADR	423012301	X				6/30/2016	3/1/2017	249	276				27	0
119 HEINEKEN N V ADR	423012301	X				6/30/2016	6/12/2017	828	597				0	31
120 HEINEKEN N V ADR	423012301	X				6/30/2016	6/13/2017	4,447	4,227				0	220
121 HEINEKEN N V ADR	423012301	X				6/30/2016	8/10/2017	3,662	3,308				0	354
122 HEINEKEN N V ADR	423012301	X				6/30/2016	8/29/2017	52	46				0	6
123 HEINEKEN N V ADR	423012301	X				7/11/2016	9/29/2017	3,389	3,225				0	164
124 HEINEKEN N V ADR	423012301	X				6/30/2016	9/29/2017	295	259				0	36
125 HEINEKEN N V ADR	423012301	X				6/30/2016	9/29/2017	344	322				0	22
126 HEINEKEN N V ADR	423012301	X				8/5/2016	9/29/2017	737	675				0	62
127 HEINEKEN N V ADR	423012301	X				10/21/2016	10/25/2017	583	521				0	62
128 HEINEKEN N V ADR	423012301	X				8/5/2016	10/25/2017	1,845	1,711				0	134
129 HOME DEPOT INC	437078102	X				6/15/2016	1/24/2017	962	889				0	73
130 HOME DEPOT INC	437078102	X				6/15/2016	2/21/2017	2,894	2,541				0	353
131 HOME DEPOT INC	437078102	X				6/15/2016	3/1/2017	292	254				0	38
132 HOME DEPOT INC	437078102	X				6/15/2016	3/10/2017	2,350	2,033				0	317
133 HOME DEPOT INC	437078102	X				6/15/2016	6/22/2017	2,344	1,906				0	438
134 HOME DEPOT INC	437078102	X				6/15/2016	8/28/2017	298	254				0	44
135 HNI CORP	404251100	X				5/7/2014	12/19/2017	3,549	3,514				0	35
136 HOME DEPOT INC	437078102	X				6/15/2016	9/18/2017	8,694	8,967				0	1,273
137 HONEYWELL INTL INC DEL	438516106	X				6/15/2016	3/1/2017	378	346				0	32
138 HONEYWELL INTL INC DEL	438516106	X				6/15/2016	9/18/2017	2,751	2,305				0	446
139 HUMANA INC	444859102	X				12/1/2016	3/1/2017	1,275	1,286				0	-11
140 HUMANA INC	444859102	X				12/1/2016	4/27/2017	1,099	1,072				0	27
141 HUMANA INC	444859102	X				12/5/2016	5/17/2017	875	820				0	55
142 HUMANA INC	444859102	X				12/1/2016	5/17/2017	900	858				0	42
143 HUMANA INC	444859102	X				1/3/2017	8/27/2017	1,187	964				0	203
144 HUMANA INC	444859102	X				1/5/2017	8/27/2017	1,425	1,198				0	228

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

Amount		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss				
Long Term CG Distributions	170	Capital Gains/Losses				4,820,307		1,715,344		3,104,963				
Short Term CG Distributions	0	Other sales				0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
148 HUMANA INC	444659102	X				12/5/2016	8/27/2017	475	413					62
147 ICICI BANK LTD SPD ADR	45104G104	X				7/1/2016	3/1/2017	747	644					103
148 ICICI BANK LTD SPD ADR	45104G104	X				7/5/2016	5/17/2017	3,515	2,669					846
148 ICICI BANK LTD SPD ADR	45104G104	X				7/1/2016	5/17/2017	808	615					193
149 ICICI BANK LTD SPD ADR	45104G104	X				7/5/2016	6/12/2017	1,976	1,479					497
150 ICICI BANK LTD SPD ADR	45104G104	X				4/25/2017	7/8/2017	2	1					1
151 ICICI BANK LTD SPD ADR	45104G104	X				7/5/2016	8/29/2017	301	210					91
152 IMPERIAL BRANDS PLC	45262P102	X				2/3/2017	3/1/2017	336	332					4
153 IMPERIAL BRANDS PLC	45262P102	X				2/3/2017	8/29/2017	459	522					-63
154 ING GP NV SPSP ADR	456837103	X				6/15/2016	1/8/2017	5,687	4,333					1,354
155 ING GP NV SPSP ADR	456837103	X				6/15/2016	11/10/2017	7,506	5,718					1,788
156 INTEL CORP	458140100	X				6/15/2016	3/6/2017	1,175	1,048					127
157 INTEL CORP	458140100	X				6/15/2016	3/7/2017	3,774	3,365					409
158 INTEL CORP	458140100	X				1/8/2017	3/10/2017	646	656				12	0
159 INTEL CORP	458140100	X				1/8/2017	3/10/2017	287	292					-5
160 INTEL CORP	458140100	X				6/15/2016	3/10/2017	3,807	3,365					442
161 INTEL CORP	458140100	X				1/8/2017	3/13/2017	879	914					-35
162 INTEL CORP	458140100	X				1/8/2017	3/13/2017	633	667					-34
163 INTESA SANPAOLO SPON ADR	46115H107	X				6/15/2016	3/1/2017	1,035	948					89
164 INTESA SANPAOLO SPON ADR	46115H107	X				6/15/2016	7/28/2017	3,966	2,598					1,368
165 INTESA SANPAOLO SPON ADR	46115H107	X				6/15/2016	8/29/2017	123	80					43
166 ISHARES CORE S&P MID-CAP	464287507	X				6/15/2016	3/1/2017	3,150	2,679					471
167 ISHARES COHEN & STEERS	464287564	X				6/15/2016	3/1/2017	1,538	1,555				16	-1
168 ISHARES COHEN & STEERS	464287564	X				6/15/2016	8/29/2017	506	518					-12
169 ISHARES TR RUSSELL 2000	464287555	X				6/15/2016	3/1/2017	3,227	2,854					373
170 AIA GROUP LTD	001317205	X				6/15/2016	3/1/2017	740	673					67
171 ASML HLDG NV NY REG SHS	N07059210	X				6/28/2016	7/31/2017	2,256	1,409					847
172 ASML HLDG NV NY REG SHS	N07059210	X				6/28/2016	8/29/2017	155	94					61
173 ASML HLDG NV NY REG SHS	N07059210	X				6/28/2016	10/24/2017	2,314	1,221					1,093
174 ASML HLDG NV NY REG SHS	N07059210	X				7/18/2016	11/24/2017	1,859	1,032					827
175 ASML HLDG NV NY REG SHS	N07059210	X				6/28/2016	11/24/2017	558	282					276
176 BROADCOM LTD	Y09827109	X				7/27/2016	1/27/2017	1,229	988					241
177 BROADCOM LTD	Y09827109	X				7/27/2016	8/10/2017	1,211	823					388
178 AIA GROUP LTD	001317205	X				6/15/2016	6/12/2017	743	604					139
179 AIA GROUP LTD	001317205	X				6/15/2016	6/13/2017	2,930	2,392					538
180 AIA GROUP LTD	001317205	X				6/15/2016	7/7/2017	3,866	3,181					685
181 AIA GROUP LTD	001317205	X				6/15/2016	8/29/2017	364	279					85
182 AIA GROUP LTD	001317205	X				6/15/2016	11/27/2017	3,629	2,438					1,191
183 ACTIVISION BLIZZARD INC	00507V109	X				6/15/2016	1/27/2017	989	966					23
184 ACTIVISION BLIZZARD INC	00507V109	X				6/15/2016	5/17/2017	1,681	1,197					484
185 ACTIVISION BLIZZARD INC	00507V109	X				6/15/2016	6/1/2017	1,478	968					512
186 ISHARES INC CORE MSCI	46434G103	X				6/15/2016	3/1/2017	1,400	1,219					181
187 ISHARES INC CORE MSCI	46434G103	X				6/15/2016	8/29/2017	9,884	7,476					2,408
188 ITAU UNIBANCO BANCO HOL	465562108	X				12/9/2016	2/17/2017	2,284	1,755					509
189 ITAU UNIBANCO BANCO HOL	465562108	X				12/9/2016	3/1/2017	243	192					51
190 ITAU UNIBANCO BANCO HOL	465562108	X				12/9/2016	8/29/2017	258	202					56
191 JPMORGAN CHASE & CO	48825H100	X				6/15/2016	3/1/2017	2,430	1,633					797
192 JOHNSON AND JOHNSON C	478160104	X				6/15/2016	7/20/2017	2,325	1,984					341
193 JOHNSON AND JOHNSON C	478160104	X				6/15/2016	11/8/2017	2,677	2,217					460
194 JOHNSON AND JOHNSON C	478160104	X				6/15/2016	11/30/2017	3,202	2,884					318
195 JOHNSON AND JOHNSON C	478160104	X				8/29/2017	12/1/2017	140	132					8
196 JOHNSON AND JOHNSON C	478160104	X				2/24/2017	12/1/2017	581	489					92
197 JOHNSON AND JOHNSON C	478160104	X				6/15/2016	12/1/2017	2,523	2,101					422
198 KBC GROUPE SA SHS	48241F104	X				6/15/2016	1/10/2017	4,901	4,203					698
199 KBC GROUPE SA SHS	48241F104	X				6/15/2016	1/11/2017	5,937	5,158					779
200 ACTIVISION BLIZZARD INC	00507V109	X				6/15/2016	6/12/2017	2,038	1,391					647
201 ACTIVISION BLIZZARD INC	00507V109	X				6/15/2016	8/29/2017	127	77					50
202 ACUTY BRANDS INC	00508Y102	X				6/15/2016	8/29/2017	174	250					-76
203 ACUTY BRANDS INC	00508Y102	X				6/15/2016	10/2/2017	1,529	2,254					-725
204 ACUTY BRANDS INC	00508Y102	X				11/4/2016	10/5/2017	175	226					51
205 ACUTY BRANDS INC	00508Y102	X				6/15/2016	10/5/2017	1,396	2,004					-606
206 ACUTY BRANDS INC	00508Y102	X				11/4/2016	10/11/2017	1,149	1,585					-436
207 ACUTY BRANDS INC	00508Y102	X				11/10/2016	10/11/2017	328	500					-172
208 ACUTY BRANDS INC	00508Y102	X				2/24/2017	10/25/2017	314	431					-117
209 TRANSIGM GROUP INC	893641100	X				6/15/2016	3/1/2017	258	256					2
210 TRANSIGM GROUP INC	893641100	X				6/15/2016	8/29/2017	271	256					15
211 TRAVELERS COS INC	89417E109	X				6/15/2016	3/1/2017	373	337					36
212 TRAVELERS COS INC	89417E109	X				6/15/2016	3/10/2017	2,569	2,356					213
213 TREND MICRO INC ADR NEV	89486M206	X				6/15/2016	1/11/2017	2,333	2,187					146
214 TREND MICRO INC ADR NEV	89486M206	X				6/15/2016	3/2/2017	1,653	1,305					348
215 TREND MICRO INC ADR NEV	89486M206	X				6/15/2016	3/3/2017	1,650	1,305					345
216 TREND MICRO INC ADR NEV	89486M206	X				6/15/2016	4/13/2017	656	687					-131

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	170	Capital Gains/Losses	Other sales	4,820,307	0	1,715,344	0	3,104,963	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	TREND MICRO INC ADR NEV	89486M208	X			6/15/2016	4/13/2017	2,827	2,268				0	559
218	TREND MICRO INC ADR NEV	89486M208	X			6/15/2016	8/29/2017	414	308				0	106
219	TREND MICRO INC ADR NEV	89486M208	X			6/15/2016	11/27/2017	2,230	1,373				0	857
220	TREND MICRO INC ADR NEV	89486M208	X			6/15/2016	11/29/2017	1,640	998				0	644
221	TRIPADVISOR INC SHS	989845201	X			6/15/2016	2/17/2017	703	902				0	-199
222	EXXON MOBIL CORP COM	30231G102	X			6/15/2016	9/1/2017	2,452	2,899				0	-447
223	EXXON MOBIL CORP COM	30231G102	X			6/15/2016	9/5/2017	2,314	2,718				0	-404
224	EXXON MOBIL CORP COM	30231G102	X			6/15/2016	9/5/2017	463	533				0	-70
225	FACEBOOK INC	30303M102	X			6/15/2016	3/1/2017	273	230				0	43
226	FACEBOOK INC	30303M102	X			6/15/2016	8/29/2017	671	460				0	211
227	FIRST REP BK SAN FRANCISCO	33616C100	X			12/7/2016	8/29/2017	184	173				0	11
228	FISERV INC WMSC PV 1CT	337738108	X			6/15/2016	1/5/2017	1,408	1,378				0	30
229	NETFLIX COM INC	64110L108	X			6/15/2016	7/17/2017	1,602	953				0	649
230	NETFLIX COM INC	64110L108	X			6/15/2016	9/11/2017	1,636	858				0	778
231	NETFLIX COM INC	64110L108	X			6/15/2016	9/25/2017	712	381				0	331
232	NETEASE COM INC ADR	64110W102	X			9/7/2017	11/20/2017	3,765	3,019				0	746
233	NIKE INC CL B	654108103	X			6/15/2016	3/1/2017	288	273				0	15
234	NIKE INC CL B	654108103	X			6/15/2016	8/13/2017	2,288	2,293				0	5
235	NIKE INC CL B	654108103	X			6/15/2016	6/15/2017	1,897	1,911				0	-14
236	NIKE INC CL B	654108103	X			6/15/2016	6/16/2017	2,252	2,402				0	-150
237	NIKE INC CL B	654108103	X			6/15/2016	8/29/2017	157	184				0	-27
238	NORFOLK SOUTHERN CORP	655844108	X			6/15/2016	3/21/2017	2,341	1,781				0	560
239	NORTHROP GRUMMAN CORP	668807102	X			6/15/2016	3/1/2017	247	217				0	30
240	NVIDIA	67066G104	X			2/24/2016	12/19/2017	187,089	29,438				0	157,650
241	NVIDIA	67066G104	X			2/23/2016	12/19/2017	198,110	31,344				0	166,766
242	NVIDIA	67066G104	X			2/10/2016	12/19/2017	392,221	50,398				0	341,823
243	OCCIDENTAL PETE CORP CA	674599105	X			6/15/2016	3/1/2017	532	800				0	-268
244	FISERV INC WMSC PV 1CT	337738108	X			11/4/2016	2/7/2017	958	884				0	74
245	FISERV INC WMSC PV 1CT	337738108	X			6/15/2016	2/7/2017	745	742				0	3
246	EXXON MOBIL CORP COM	30231G102	X			6/15/2016	3/1/2017	166	181				0	-15
247	EXXON MOBIL CORP COM	30231G102	X			6/15/2016	5/3/2017	1,905	2,084				0	-179
248	EXXON MOBIL CORP COM	30231G102	X			6/15/2016	7/20/2017	7,370	8,244				0	-874
249	EXXON MOBIL CORP COM	30231G102	X			6/15/2016	7/29/2017	2,457	2,808				0	-351
250	EXXON MOBIL CORP COM	30231G102	X			6/15/2016	8/29/2017	76	91				0	-15
251	ADVNC MICRO D INC	007903107	X			8/29/2017	9/25/2017	76	72				0	4
252	ADVNC MICRO D INC	007903107	X			5/16/2017	9/25/2017	2,441	2,441				0	0
253	ADVNC MICRO D INC	007903107	X			6/8/2017	9/25/2017	1,189	1,202				0	-13
254	AETNA INC NEW	00817Y108	X			8/8/2016	10/31/2017	510	355				0	155
255	AETNA INC NEW	00817Y108	X			8/8/2016	11/1/2017	342	237				0	105
256	ALEXION PHARMS INC	015351109	X			6/15/2016	3/1/2017	803	786				0	17
257	ALEXION PHARMS INC	015351109	X			6/15/2016	3/17/2017	1,343	1,441				98	0
258	ALEXION PHARMS INC	015351109	X			6/15/2016	3/17/2017	122	131				0	9
259	ALEXION PHARMS INC	015351109	X			6/15/2016	8/10/2017	1,881	1,834				0	27
260	ALEXION PHARMS INC	015351109	X			6/15/2016	8/29/2017	277	262				0	15
261	ALEXION PHARMS INC	015351109	X			6/15/2016	9/28/2017	1,540	1,537				0	3
262	ALEXION PHARMS INC	015351109	X			6/15/2016	9/25/2017	280	282				0	-2
263	ALEXION PHARMS INC	015351109	X			6/15/2016	9/28/2017	1,821	1,586				0	235
264	ALEXION PHARMS INC	015351109	X			6/30/2016	9/26/2017	280	231				0	49
265	ALEXION PHARMS INC	015351109	X			7/1/2016	10/24/2017	1,941	1,682				0	279
266	ALEXION PHARMS INC	015351109	X			9/30/2016	10/24/2017	832	694				0	138
267	ALEXION PHARMS INC	015351109	X			7/6/2016	10/24/2017	277	241				0	36
268	ALEXION PHARMS INC	015351109	X			7/6/2016	10/28/2017	1,148	1,086				0	62
269	ALEXION PHARMS INC	015351109	X			7/1/2016	11/29/2017	2,154	2,518				362	0
270	ALEXION PHARMS INC	015351109	X			7/1/2016	11/29/2017	1,077	1,238				162	0
271	ALEXION PHARMS INC	015351109	X			7/8/2016	11/29/2017	989	1,114				145	0
272	ACUTY BRANDS INC	00508Y102	X			2/14/2017	10/25/2017	1,256	1,692				0	-436
273	ACUTY BRANDS INC	00508Y102	X			4/4/2017	10/25/2017	785	877				0	-92
274	ACUTY BRANDS INC	00508Y102	X			11/10/2016	10/25/2017	157	250				0	-93
275	ALIBABA GROUP HOLDING L	01609W102	X			3/3/2017	9/25/2017	1,176	721				0	455
276	ALIBABA GROUP HOLDING L	01609W102	X			3/1/2017	9/25/2017	1,528	941				0	587
277	ALPHABET INC SHS CL A	02079K305	X			6/15/2016	3/1/2017	854	734				0	120
278	ALPHABET INC SHS CL A	02079K305	X			6/15/2016	4/21/2017	2,578	2,203				0	375
279	ALPHABET INC SHS CL A	02079K305	X			6/15/2016	4/27/2017	889	734				0	155
280	ALPHABET INC SHS CL A	02079K305	X			6/15/2016	8/29/2017	933	734				0	199
281	ALPHABET INC SHS CL A	02079K305	X			6/15/2016	10/23/2017	1,884	1,486				0	515
282	ALPHABET INC SHS CL A	02079K305	X			6/15/2016	11/9/2017	3,132	2,203				0	929
283	ALPHABET INC SHS CL A	02079K305	X			6/15/2016	12/1/2017	1,031	734				0	297
284	ALPHABET INC SHS CL A	02079K305	X			6/15/2016	12/4/2017	1,014	734				0	280
285	AMAZON COM INC COM	023135108	X			6/15/2016	3/1/2017	1,701	1,440				0	261
286	AMAZON COM INC COM	023135108	X			6/15/2016	8/29/2017	953	720				0	233
287	AMAZON COM INC COM	023135108	X			6/15/2016	11/27/2017	3,584	2,180				0	1,404
288	AMERICAN INTERNATIONAL	028874784	X			6/15/2016	3/1/2017	387	325				0	62

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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		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss	
		170			Capital Gains/Losses		4,620,307		1,715,344		3,104,963			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 ASTRAZENECA PLC SPND A	048353108	X				6/15/2016	6/29/2017	2,796	2,227					568
290 ASTRAZENECA PLC SPND A	048353108	X				6/15/2016	6/29/2017	4,865	3,786					899
291 ASTRAZENECA PLC SPND A	048353108	X				6/15/2016	6/29/2017	29	27					2
292 BT GROUP PLC ADR	05577E101	X				11/1/2016	6/29/2017	321	391					70
293 BT GROUP PLC ADR	05577E101	X				11/1/2016	10/25/2017	2,218	2,853					635
294 ALEXION PHARMS INC	015351109	X				7/15/2016	11/29/2017	862	1,005					143
295 ALEXION PHARMS INC	015351109	X				7/20/2016	11/29/2017	754	893					139
296 ALIBABA GROUP HOLDING L	01609W102	X				3/1/2017	8/10/2017	1,078	732					346
297 ALIBABA GROUP HOLDING L	01609W102	X				3/1/2017	9/25/2017	1,011	627					384
298 BANCO BILBAO VIZCAYA	05946K101	X				6/16/2016	3/1/2017	1,050	931					119
299 BANCO BILBAO VIZCAYA	05946K101	X				6/16/2016	5/8/2017	4,285	3,015					1,270
300 BECTON DICKINSON CO	075887109	X				6/15/2016	8/29/2017	198	187					11
301 GLOBAL PMTS INC GEORGIA	37940X102	X				6/15/2016	9/19/2017	1,251	962					289
302 GOLDMAN SACHS GROUP IN	38141G104	X				6/15/2016	3/1/2017	759	445					314
303 GOLDMAN SACHS GROUP IN	38141G104	X				6/15/2016	7/28/2017	1,558	1,038					519
304 GLOBAL PMTS INC GEORGIA	37940X102	X				12/29/2016	12/4/2017	2,125	1,533					592
305 GLOBAL PMTS INC GEORGIA	37940X102	X				6/15/2016	12/4/2017	773	592					181
306 GOLDMAN SACHS GROUP IN	38141G104	X				6/15/2016	12/5/2017	2,981	1,781					1,200
307 GRUPO FIN BANORTE-SPON	40052P107	X				1/13/2017	3/1/2017	376	348					28
308 GRUPO FIN BANORTE-SPON	40052P107	X				1/18/2017	3/27/2017	440	339					101
309 GRUPO FIN BANORTE-SPON	40052P107	X				1/17/2017	3/27/2017	1,987	1,525					462
310 OMRON CORP SP ADR	682151303	X				6/15/2016	11/6/2017	3,152	1,887					1,265
311 OMRON CORP SP ADR	682151303	X				9/20/2016	11/27/2017	959	538					421
312 OMRON CORP SP ADR	682151303	X				6/15/2016	11/27/2017	1,982	1,044					938
313 OMRON CORP SP ADR	682151303	X				9/20/2016	11/29/2017	803	466					337
314 ORACLE CORP 001 DEL	68389X105	X				6/15/2016	3/1/2017	471	426					45
315 BANK MANDIRI TBK-UNSPON	69367U105	X				6/15/2016	3/1/2017	365	288					77
316 BANK MANDIRI TBK-UNSPON	69367U105	X				6/15/2016	6/29/2017	805	555					250
317 PANDORA A/S ADR	698341203	X				3/21/2017	5/16/2017	6,096	9,268					-1,173
318 PFIZER INC	717081103	X				6/15/2016	3/1/2017	482	487					5
319 UNILEVER NV NY REG SHS	904784709	X				6/20/2016	10/11/2017	1,791	1,335					456
320 UNILEVER NV NY REG SHS	904784709	X				6/20/2016	10/12/2017	968	712					256
321 UNILEVER NV NY REG SHS	904784709	X				6/27/2016	12/12/2017	915	692					223
322 UNILEVER NV NY REG SHS	904784709	X				6/20/2016	12/12/2017	3,032	2,359					673
323 UNION PACIFIC CORP	907818106	X				6/15/2016	3/1/2017	331	284					47
324 UNION PACIFIC CORP	907818106	X				6/15/2016	9/18/2017	2,694	2,111					583
325 MERCK AND CO INC SHS	58933Y105	X				6/15/2016	3/1/2017	487	393					94
326 METLIFE INC COM	59158R108	X				6/15/2016	3/1/2017	781	597					184
327 MICROSOFT CORP	594918104	X				6/15/2016	1/6/2017	3,211	2,545					666
328 MICROSOFT CORP	594918104	X				6/15/2016	3/1/2017	1,069	848					221
329 MICROSOFT CORP	594918104	X				6/15/2016	11/8/2017	3,027	1,798					1,229
330 MICROSOFT CORP	594918104	X				6/15/2016	12/4/2017	2,669	1,647					1,022
331 MONDELEZ INTERNATIONAL	609207105	X				6/15/2016	9/1/2017	2,161	2,311					-150
332 MONDELEZ INTERNATIONAL	609207105	X				6/15/2016	8/1/2017	122	131					9
333 MONDELEZ INTERNATIONAL	609207105	X				6/15/2016	9/5/2017	3,214	3,444					-230
334 MONDELEZ INTERNATIONAL	609207105	X				6/15/2016	9/5/2017	122	134					-12
335 MONSANTO CO NEW DEL C	61166W101	X				1/6/2017	6/29/2017	117	107					10
336 MONSANTO CO NEW DEL C	61166W101	X				4/24/2017	12/4/2017	1,191	1,160					31
337 MONSANTO CO NEW DEL C	61166W101	X				1/6/2017	12/4/2017	3,097	2,792					305
338 MORGAN STANLEY	617446448	X				6/15/2016	1/19/2017	1,225	727					498
339 MORGAN STANLEY	617446448	X				6/15/2016	1/23/2017	1,928	1,153					775
340 MORGAN STANLEY	617446448	X				6/15/2016	3/1/2017	1,547	827					720
341 MORGAN STANLEY	617446448	X				6/15/2016	3/21/2017	1,627	953					674
342 MORGAN STANLEY	617446448	X				6/15/2016	5/17/2017	1,345	827					518
343 NETFLIX COM INC	64110L106	X				6/15/2016	3/1/2017	285	191					94
344 NETFLIX COM INC	64110L106	X				6/15/2016	4/4/2017	1,308	858					450
345 NETFLIX COM INC	64110L106	X				6/15/2016	5/17/2017	1,532	953					579
346 STATOIL ASA SHS	85771P102	X				6/7/2017	10/24/2017	2,034	1,723					311
347 STATOIL ASA SHS	85771P102	X				6/7/2017	11/15/2017	5,930	4,908					1,022
348 SUNCOR ENERGY INC NEW	867224107	X				6/15/2016	3/1/2017	593	502					91
349 BIOGEN INC	09062X103	X				3/3/2016	8/2/2017	2,019	2,082					-63
350 BIOGEN INC	09062X103	X				9/2/2016	8/2/2017	576	580					-4
351 BIOGEN INC	09062X103	X				8/3/2016	8/2/2017	288	297					9
352 BIOGEN INC	09062X103	X				9/2/2016	8/10/2017	845	869					-24
353 BIOGEN INC	09062X103	X				8/3/2016	8/10/2017	282	283					-1
354 BIOERATV INC REG SHS	09075E100	X				8/3/2016	2/14/2017	180	209					29
355 BIOERATV INC REG SHS	09075E100	X				9/2/2016	2/14/2017	135	153					18
356 SUNTRUST BKS INC COM	867914103	X				6/15/2016	1/10/2017	614	459					155
357 SUNTRUST BKS INC COM	867914103	X				6/15/2016	1/11/2017	2,563	1,818					745
358 SUNTRUST BKS INC COM	867914103	X				6/15/2016	3/1/2017	916	625					291
359 SUNTRUST BKS INC COM	867914103	X				6/15/2016	7/18/2017	2,235	1,667					568
360 SUNTRUST BKS INC COM	867914103	X				6/15/2016	9/1/2017	778	584					194

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		4,820,307		1,715,344		3,104,963	
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			
381 SUNTRUST BKS INC COM	867914103	X				6/15/2016	9/5/2017	1,838	1,417				0	421			
382 THK CO LTD SHS	872434105	X				6/15/2016	1/13/2017	1,338	1,088				0	250			
383 BIOERATV INC REG SHS	09075E100	X				11/15/2016	2/14/2017	135	153				0	18			
384 BIOERATV INC REG SHS	09075E100	X				11/15/2016	2/15/2017	21	26				0	5			
385 BOSTON SCIENTIFIC CORP	101137107	X				6/15/2016	8/29/2017	108	91				0	17			
386 BRIDGESTONE CORP ADR	108441205	X				6/30/2016	1/10/2017	1,787	1,562				0	225			
387 BRIDGESTONE CORP ADR	108441205	X				6/30/2016	3/30/2017	2,437	1,977				0	460			
388 BRIDGESTONE CORP ADR	108441205	X				7/1/2016	3/14/2017	5,416	4,319				0	1,097			
389 BANCO BILBAO VIZCAYA	05946K101	X				8/16/2016	7/20/2017	2,938	2,000				0	938			
370 BANCO BILBAO VIZCAYA	05946K101	X				8/16/2016	8/29/2017	416	281				0	135			
371 BANK OF CHINA LTD ADR	06426M104	X				6/15/2016	3/1/2017	556	431				0	125			
372 BANK OF CHINA LTD ADR	06426M104	X				6/15/2016	3/23/2017	4,532	3,538				0	994			
373 BECTON DICKINSON CO	075887109	X				6/15/2016	1/26/2017	1,032	999				0	33			
374 BRIDGESTONE CORP ADR	108441205	X				8/8/2016	3/14/2017	423	369				0	54			
375 BRIDGESTONE CORP ADR	108441205	X				6/30/2016	3/14/2017	2,336	1,849				0	487			
376 BRIDGESTONE CORP ADR	108441205	X				8/8/2016	3/15/2017	2,046	1,793				0	253			
377 BRIDGESTONE CORP ADR	108441205	X				2/24/2017	3/15/2017	843	839				0	4			
378 OCCIDENTAL PETE CORP CA	674599105	X				7/1/2017	11/3/2017	408	357				0	51			
379 OCCIDENTAL PETE CORP CA	674599105	X				6/15/2016	1/3/2017	408	435				0	-27			
380 OCCIDENTAL PETE CORP CA	674599105	X				6/15/2016	11/3/2017	13,749	15,160				0	-1,411			
381 OIL SEARCH SPONSORED AI	677890303	X				9/28/2017	11/16/2017	764	783				0	-19			
382 OIL SEARCH SPONSORED AI	677890303	X				9/25/2017	11/16/2017	1,473	1,484				0	11			
383 OIL SEARCH SPONSORED AI	677890303	X				9/28/2017	11/17/2017	1,590	1,622				0	32			
384 OIL SEARCH SPONSORED AI	677890303	X				9/28/2017	11/20/2017	430	445				0	-15			
385 OIL SEARCH SPONSORED AI	677890303	X				9/27/2017	11/20/2017	1,507	1,566				0	-58			
386 OIL SEARCH SPONSORED AI	677890303	X				9/26/2017	11/20/2017	108	112				0	-4			
387 OIL SEARCH SPONSORED AI	677890303	X				9/29/2017	11/21/2017	966	969				0	-23			
388 OIL SEARCH SPONSORED AI	677890303	X				9/28/2017	11/21/2017	1,019	1,058				0	-39			
389 OLYMPUS CORP ADR	68183W109	X				10/4/2016	3/1/2017	286	290				0	4			
390 OLYMPUS CORP ADR	68183W109	X				10/4/2016	8/14/2017	4,296	4,670				0	-374			
391 OLYMPUS CORP ADR	68183W109	X				10/4/2016	8/29/2017	70	71				0	-1			
392 OLYMPUS CORP ADR	68183W109	X				10/4/2016	8/29/2017	35	36				0	-1			
393 OLYMPUS CORP ADR	68183W109	X				10/11/2016	9/12/2017	1,273	1,358				0	-85			
394 OLYMPUS CORP ADR	68183W109	X				10/4/2016	9/12/2017	206	214				0	-8			
395 COGNIZANT TECH SOLUTNS	192446102	X				2/13/2017	8/10/2017	212	173				0	39			
396 COGNIZANT TECH SOLUTNS	192446102	X				2/8/2017	8/10/2017	989	789				0	200			
397 COGNIZANT TECH SOLUTNS	192446102	X				5/25/2017	9/21/2017	1,443	1,339				0	104			
398 COGNIZANT TECH SOLUTNS	192446102	X				2/13/2017	9/21/2017	1,443	1,155				0	288			
399 CIE FINANCIERE RICHEMON	204319107	X				6/30/2016	2/6/2017	2,702	2,114				0	588			
400 CIE FINANCIERE RICHEMON	204319107	X				6/30/2016	3/1/2017	755	587				0	168			
401 CIE FINANCIERE RICHEMON	204319107	X				6/30/2016	7/28/2017	3,015	2,068				0	947			
402 CIE FINANCIERE RICHEMON	204319107	X				6/30/2016	9/29/2017	497	323				0	174			
403 CIE FINANCIERE RICHEMON	204319107	X				8/4/2016	9/28/2017	419	274				0	145			
404 CIE FINANCIERE RICHEMON	204319107	X				6/30/2016	9/28/2017	1,114	720				0	394			
405 CONCHO RESOURCES INC	20805P101	X				8/15/2016	10/30/2017	1,107	984				0	123			
406 PIONEER NATURAL RES CO	723787107	X				8/1/2016	1/18/2017	1,282	1,115				0	147			
407 PIONEER NATURAL RES CO	723787107	X				8/1/2016	1/19/2017	1,109	956				0	153			
408 PIONEER NATURAL RES CO	723787107	X				8/16/2016	2/6/2017	1,287	1,252				0	35			
409 PIONEER NATURAL RES CO	723787107	X				8/16/2016	8/29/2017	128	178				0	-51			
410 THE PRICELINE GROUP INC	741503403	X				6/15/2016	3/1/2017	1,739	1,313				0	426			
411 PRUDENTIAL FINANCIAL INC	744320102	X				8/15/2016	3/1/2017	588	365				0	223			
412 PRUDENTIAL FINANCIAL INC	744320102	X				8/15/2016	6/22/2017	828	584				0	244			
413 CONCHO RESOURCES INC	20805P101	X				8/15/2016	3/9/2017	631	615				0	16			
414 CONCHO RESOURCES INC	20805P101	X				7/11/2016	3/9/2017	1,136	1,067				0	69			
415 CONOCOPHILLIPS	20825C104	X				6/15/2016	2/21/2017	627	576				0	51			
416 CONOCOPHILLIPS	20825C104	X				6/15/2016	2/22/2017	1,999	1,861				0	138			
417 CONOCOPHILLIPS	20825C104	X				6/15/2016	2/24/2017	2,315	2,172				0	143			
418 CONSTELLATION BRANDS INC	21038P106	X				6/15/2016	1/6/2017	1,947	2,032				0	-85			
419 CONSTELLATION BRANDS INC	21038P106	X				6/15/2016	8/29/2017	596	469				0	127			
420 COSTCO WHOLESALE CRP O	22160K105	X				6/15/2016	1/27/2017	866	933				0	33			
421 COSTCO WHOLESALE CRP O	22160K105	X				6/15/2016	2/7/2017	1,500	1,399				0	101			
422 DELTA AIR LINES INC	247361702	X				10/19/2016	1/26/2017	1,215	977				0	237			
423 DELTA AIR LINES INC	247361702	X				10/18/2016	1/30/2017	1,051	897				0	154			
424 DELTA AIR LINES INC	247361702	X				10/18/2016	2/8/2017	1,393	1,182				0	211			
425 DELTA AIR LINES INC	247361702	X				10/26/2016	2/15/2017	865	697				0	168			
426 DELTA AIR LINES INC	247361702	X				10/19/2016	2/15/2017	305	244				0	61			
427 DELTA AIR LINES INC	247361702	X				10/28/2016	3/21/2017	457	410				0	47			
428 DELTA AIR LINES INC	247361702	X				2/24/2017	3/21/2017	229	251				0	22			
429 DELTA AIR LINES INC	247361702	X				1/19/2016	3/21/2017	1,325	1,313				0	12			
430 DELTA AIR LINES INC	247361702	X				1/11/2016	3/21/2017	1,234	1,268				0	-34			
431 DELTA AIR LINES INC	247361702	X				1/11/2016	3/21/2017	1,007	1,007				0	0			
432 DIAGEO PLC SPSD ADR NEW	25243G205	X				8/15/2016	8/29/2017	132	102				0	30			

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Long Term CG Distributions		Capital Gains/Losses		4,620,307		1,715,344		3,104,963					
Short Term CG Distributions		Other sales		0		0		0					
Description	CUSIP #	Check "X" if included in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 DIAMOND OFFSHORE DRNG	25271C102	X			5/6/2017	8/22/2017	298	427					-129
434 DIAMOND OFFSHORE DRNG	25271C102	X			5/10/2017	8/23/2017	1,648	2,420					-772
435 KINGFISHER PLC SP ADR	495724403	X			6/15/2016	10/12/2017	41	52					-11
436 KINGFISHER PLC SP ADR	495724403	X			6/15/2016	10/12/2017	901	1,092					-191
437 KINGFISHER PLC SP ADR	495724403	X			6/15/2016	10/13/2017	1,680	1,878					-199
438 KINGFISHER PLC SP ADR	495724403	X			7/13/2016	10/13/2017	1,063	1,210					-147
439 KINGFISHER PLC SP ADR	495724403	X			6/15/2016	10/13/2017	1,540	1,861					-321
440 PRUDENTIAL FINANCIAL INC	744320102	X			6/15/2016	8/23/2017	1,036	731					305
441 PRUDENTIAL FINANCIAL INC	744320102	X			6/15/2016	8/14/2017	1,089	731					358
442 DIAMOND OFFSHORE DRNG	25271C102	X			5/6/2017	6/23/2017	1,484	2,119					-635
443 DIAMOND OFFSHORE DRNG	25271C102	X			5/11/2017	6/28/2017	1,831	2,807					-976
444 DIAMOND OFFSHORE DRNG	25271C102	X			5/10/2017	6/28/2017	222	318					-96
445 DIAMOND OFFSHORE DRNG	25271C102	X			5/11/2017	6/27/2017	21	30					-9
446 DIAMOND OFFSHORE DRNG	25271C102	X			5/12/2017	6/27/2017	204	275					-71
447 DIME COMMUNITY BANC SH	253922108	X			10/28/2014	12/19/2017	8,406	4,560					3,846
448 DIME COMMUNITY BANC SH	253922108	X			10/28/2014	12/19/2017	17,083	12,153					4,930
449 DIME COMMUNITY BANC SH	253922108	X			10/28/2014	12/19/2017	91,820	65,313					26,507
450 DIME COMMUNITY BANC SH	253922108	X			10/28/2014	12/19/2017	16,694	13,280					3,414
451 DIME COMMUNITY BANC SH	253922108	X			10/28/2014	12/18/2017	17,083	12,153					4,930
452 DIME COMMUNITY BANC SH	253922108	X			10/28/2014	12/19/2017	4,271	3,040					1,231
453 DIME COMMUNITY BANC SH	253922108	X			10/28/2014	12/19/2017	8,406	4,560					3,846
454 DIME COMMUNITY BANC SH	253922108	X			10/28/2014	12/19/2017	4,271	3,040					1,231
455 DIME COMMUNITY BANC SH	253922108	X			10/17/1998	12/19/2017	216,203	41,254					174,949
456 DIME COMMUNITY BANC SH	253922108	X			10/28/2014	12/19/2017	2,135	1,518					616
457 DISCOVER FINL SVCS	254709108	X			12/7/2016	3/1/2017	2,245	2,189					56
458 DISCOVER FINL SVCS	254709108	X			12/22/2016	3/1/2017	1,086	1,083					3
459 DOLLAR GENERAL CORP	256877105	X			6/15/2016	1/20/2017	2,950	3,806					-856
460 DOLLAR GENERAL CORP	256877105	X			6/15/2016	5/17/2017	780	997					-217
461 DOLLAR GENERAL CORP	256877105	X			6/15/2016	5/18/2017	1,349	1,722					-373
462 DOLLAR GENERAL CORP	256877105	X			6/15/2016	9/1/2017	217	272				56	0
463 DOLLAR GENERAL CORP	256877105	X			6/15/2016	9/1/2017	1,231	1,541					-310
464 DOLLAR GENERAL CORP	256877105	X			6/15/2016	9/5/2017	1,111	1,359					-248
465 DOLLAR GENERAL CORP	256877105	X			6/15/2016	9/18/2017	2,555	2,991					-436
466 DOLLAR TREE INC	256746108	X			11/17/2016	1/5/2017	1,092	1,141					-49
467 DOLLAR TREE INC	256746108	X			12/5/2016	6/16/2017	841	1,059					-218
468 DOLLAR TREE INC	256746108	X			11/17/2016	6/16/2017	280	326					-46
469 DOLLAR TREE INC	256746108	X			11/17/2016	8/16/2017	1,044	1,284					-240
470 DOLLAR TREE INC	256746108	X			5/4/2017	8/16/2017	989	1,087					-98
471 DOLLAR TREE INC	256746108	X			4/20/2017	8/16/2017	1,044	1,123					-79
472 DOLLAR TREE INC	256746108	X			4/4/2017	8/16/2017	2,013	2,093					-80
473 DOMINION ENERGY INC	25746U109	X			6/15/2016	5/3/2017	2,449	2,357					92
474 DOMINION ENERGY INC	25746U109	X			6/15/2016	5/4/2017	1,079	1,031					48
475 DOMINION ENERGY INC	25746U109	X			6/15/2016	6/22/2017	406	368					38
476 DOMINION ENERGY INC	25746U109	X			6/15/2016	6/5/2017	1,131	1,031					100
477 DOMINION ENERGY INC	25746U109	X			6/15/2016	6/8/2017	985	810					175
478 DOMINION ENERGY INC	25746U109	X			6/15/2016	6/22/2017	1,818	1,694					124
479 DOLLAR TREE INC	256746108	X			11/17/2016	6/16/2017	981	1,141				160	0
480 THK CO LTD SHS	872434105	X			6/15/2016	1/17/2017	3,053	2,508					545
481 THK CO LTD SHS	872434105	X			6/15/2016	1/18/2017	1,810	1,475					335
482 THK CO LTD SHS	872434105	X			6/15/2016	1/18/2017	1,727	1,392					335
483 THK CO LTD SHS	872434105	X			6/15/2016	1/20/2017	1,381	1,116					265
484 THK CO LTD SHS	872434105	X			6/15/2016	1/23/2017	2,256	1,807					449
485 THK CO LTD SHS	872434105	X			6/15/2016	1/24/2017	771	609					162
486 TAIWAN S MANUFACTURING AD	874039100	X			1/20/2017	9/1/2017	2,267	1,833					434
487 TAIWAN S MANUFACTURING AD	874039100	X			1/20/2017	9/5/2017	281	210					81
488 TELECOM ITALIA S P A NEW	879277102	X			12/7/2016	1/10/2017	2,288	2,088					200
489 TELECOM ITALIA S P A NEW	879277102	X			12/7/2016	2/22/2017	7,091	7,179					-88
490 TENCENT HOLDINGS LTD AC	88032Q109	X			6/15/2016	3/1/2017	1,129	931					198
491 TENCENT HOLDINGS LTD AC	88032Q109	X			6/15/2016	4/12/2017	3,402	2,548					854
492 TENCENT HOLDINGS LTD AC	88032Q109	X			6/15/2016	5/2/2017	2,938	2,039					899
493 TENCENT HOLDINGS LTD AC	88032Q109	X			6/15/2016	5/3/2017	3,869	2,548					1,321
494 TENCENT HOLDINGS LTD AC	88032Q109	X			6/15/2016	5/15/2017	1,482	975					507
495 TENCENT HOLDINGS LTD AC	88032Q109	X			1/10/2017	5/16/2017	5,538	4,248					1,290
496 TENCENT HOLDINGS LTD AC	88032Q109	X			6/15/2016	5/18/2017	1,924	1,285					639
497 TENCENT HOLDINGS LTD AC	88032Q109	X			1/10/2017	8/29/2017	495	305					190
498 TENCENT HOLDINGS LTD AC	88032Q109	X			1/10/2017	9/27/2017	1,593	941					652
499 TEVA PHARMACEUTICALS LTD	881624209	X			6/15/2016	1/31/2017	6,495	10,198					-3,703
500 TOTAL S A SP ADR	88151E109	X			6/15/2016	3/1/2017	554	502					52
501 TOTAL S A SP ADR	88151E109	X			6/15/2016	6/22/2017	1,717	1,597					120
502 TOTAL S A SP ADR	88151E109	X			6/15/2016	8/23/2017	495	456					39
503 KONINKL PHIL NV SH NEW	500472303	X			6/15/2016	9/22/2017	2,127	1,483					644
504 KONINKL PHIL NV SH NEW	500472303	X			6/15/2016	9/22/2017	2,502	1,672					830

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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		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
		170			Capital Gains/Losses		4,620,307		1,715,344		3,104,963			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 KROGER CO	501044101	X				6/15/2016	3/1/2017	288	322					34
506 KROGER CO	501044101	X				6/15/2016	5/17/2017	1,578	1,971					395
507 KROGER CO	501044101	X				6/15/2016	5/16/2017	581	717					136
508 LAUDER ESTEE COS INC A	518439104	X				6/15/2016	3/1/2017	251	275					0
509 LAUDER ESTEE COS INC A	518439104	X				6/15/2016	5/15/2017	5,002	4,942					60
510 LAUDER ESTEE COS INC A	518439104	X				8/24/2016	8/20/2017	1,463	1,383					100
511 LAUDER ESTEE COS INC A	518439104	X				6/15/2016	6/20/2017	390	374					16
512 LAUDER ESTEE COS INC A	518439104	X				6/15/2016	6/20/2017	293	273					20
513 LAUDER ESTEE COS INC A	518439104	X				6/15/2016	6/20/2017	585	549					36
514 LAUDER ESTEE COS INC A	518439104	X				2/24/2017	7/11/2017	562	500					62
515 LAUDER ESTEE COS INC A	518439104	X				1/10/2017	7/11/2017	5,155	4,253					902
516 LAUDER ESTEE COS INC A	518439104	X				8/24/2016	7/11/2017	1,500	1,454					46
517 LLOYDS BANKING GROUP PLC	539439109	X				6/15/2016	1/11/2017	3,282	3,845					363
518 LLOYDS BANKING GROUP PLC	539439109	X				6/15/2016	2/8/2017	1,404	1,538					134
519 LLOYDS BANKING GROUP PLC	539439109	X				6/15/2016	2/17/2017	7,651	6,258					607
520 PRUDENTIAL FINANCIAL INC	744320102	X				6/15/2016	8/15/2017	981	658					303
521 PRUDENTIAL FINANCIAL INC	744320102	X				6/15/2016	8/15/2017	424	292					132
522 PRUDENTIAL FINANCIAL INC	744320102	X				6/15/2016	10/11/2017	440	292					148
523 PRUDENTIAL FINANCIAL INC	744320102	X				6/15/2016	10/12/2017	1,531	1,023					508
524 PRUDENTIAL FINANCIAL INC	744320102	X				6/15/2016	10/13/2017	1,423	950					473
525 PRUDENTIAL FINANCIAL INC	744320102	X				6/15/2016	10/16/2017	1,535	1,023					512
526 PRUDENTIAL FINANCIAL INC	744320102	X				6/15/2016	10/17/2017	653	438					215
527 QUALCOMM INC	747525103	X				6/15/2016	1/6/2017	2,556	2,078					478
528 QUALCOMM INC	747525103	X				6/15/2016	1/20/2017	3,591	2,984					607
529 QUALCOMM INC	747525103	X				6/15/2016	10/30/2017	874	876					0
530 KINGFISHER PLC SP ADR	495724403	X				6/15/2016	10/13/2017	758	905					147
531 KINGFISHER PLC SP ADR	495724403	X				8/8/2016	10/16/2017	2,093	2,387					294
532 KINGFISHER PLC SP ADR	495724403	X				8/5/2016	10/16/2017	367	414					47
533 KONINKL PHIL NV SH NEW	500472303	X				8/8/2016	3/1/2017	92	81					11
534 KONINKL PHIL NV SH NEW	500472303	X				8/9/2016	3/1/2017	368	327					41
535 KONINKL PHIL NV SH NEW	500472303	X				8/9/2016	6/20/2017	299	218					81
536 KONINKL PHIL NV SH NEW	500472303	X				8/9/2016	8/21/2017	4,132	3,053					1,079
537 KONINKL PHIL NV SH NEW	500472303	X				8/10/2016	7/28/2017	3,911	2,871					1,040
538 KONINKL PHIL NV SH NEW	500472303	X				8/9/2016	7/28/2017	494	354					140
539 KONINKL PHIL NV SH NEW	500472303	X				11/11/2016	9/22/2017	4,087	2,852					1,235
540 OLYMPUS CORP ADR	681630109	X				10/7/2016	9/12/2017	2,202	2,320					118
541 OLYMPUS CORP ADR	681630109	X				10/11/2016	9/25/2017	856	918					62
542 QUALCOMM INC	747525103	X				6/15/2016	11/2/2017	1,772	1,652					120
543 QUEST DIAGNOSTICS INC	748341100	X				6/15/2016	7/20/2017	987	893					94
544 QUEST DIAGNOSTICS INC	748341100	X				6/15/2016	7/21/2017	1,203	847					356
545 RAYTHEON CO DELAWARE N	755111507	X				6/15/2016	3/10/2017	2,620	2,310					310
546 RAYTHEON CO DELAWARE N	755111507	X				6/15/2016	3/23/2017	3,686	3,282					404
547 RAYTHEON CO DELAWARE N	755111507	X				6/15/2016	3/24/2017	3,490	3,126					364
548 RAYTHEON CO DELAWARE N	755111507	X				6/15/2016	3/27/2017	3,614	3,282					332
549 RAYTHEON CO DELAWARE N	755111507	X				2/24/2017	3/28/2017	608	613					5
550 RAYTHEON CO DELAWARE N	755111507	X				6/15/2016	3/28/2017	456	408					48
551 RECKITT BENCKISER GROUP	758255204	X				5/18/2017	8/29/2017	423	431					8
552 RECKITT BENCKISER GROUP	758255204	X				5/18/2017	10/25/2017	4,939	5,529					590
553 REGENERON PHARMACTCL	75886F107	X				7/11/2016	3/1/2017	378	358					20
554 REGENERON PHARMACTCL	75886F107	X				7/11/2016	5/5/2017	428	373					55
555 REGENERON PHARMACTCL	75886F107	X				7/11/2016	5/5/2017	856	715					141
556 REGENERON PHARMACTCL	75886F107	X				7/11/2016	5/12/2017	901	747					154
557 REGENERON PHARMACTCL	75886F107	X				2/24/2017	7/19/2017	498	358					142
558 REGENERON PHARMACTCL	75886F107	X				7/21/2016	7/19/2017	995	785					210
559 REYNOLDS AMERICAN INC	781713106	X				6/15/2016	2/1/2017	5,050	4,213					837
560 REYNOLDS AMERICAN INC	781713106	X				6/15/2016	2/2/2017	360	301					59
561 ROPER TECHNOLOGIES INC	778698108	X				7/25/2016	3/1/2017	1,059	811					248
562 ROPER TECHNOLOGIES INC	778698108	X				7/25/2016	8/29/2017	229	162					67
563 ROYAL DUTCH SHELL PLC	780259107	X				6/15/2016	1/8/2017	3,646	3,137					509
564 ROYAL DUTCH SHELL PLC	780259107	X				8/3/2016	1/10/2017	4,504	4,044					460
565 ROYAL DUTCH SHELL PLC	780259107	X				6/15/2016	1/10/2017	1,501	1,295					206
566 ROYAL DUTCH SHELL PLC	780259107	X				5/4/2017	8/29/2017	111	105					6
567 DOMINION ENERGY INC	25748U109	X				6/15/2016	8/23/2017	710	663					47
568 DOMINION ENERGY INC	25748U109	X				6/15/2016	7/20/2017	771	736					35
569 DOMINION ENERGY INC	25748U109	X				6/15/2016	7/21/2017	2,083	1,989					94
570 DOMINION ENERGY INC	25748U109	X				6/15/2016	7/24/2017	1,614	1,547					67
571 DOW CHEMICAL CO	260543103	X				6/15/2016	3/1/2017	568	470					98
572 DOW CHEMICAL CO	260543103	X				6/15/2016	8/17/2017	4,589	3,750					830
573 DOWDUPONT INC COM	26078J100	X				6/15/2016	9/8/2017	2,530	2,036					494
574 DOWDUPONT INC COM	26078J100	X				6/15/2016	10/19/2017	2,880	2,086					772
575 DOWDUPONT INC COM	26078J100	X				11/17/2016	10/19/2017	143	107					36
576 DOWDUPONT INC COM	26078J100	X				11/18/2016	11/21/2017	927	692					235

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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		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
		170			Capital Gains/Losses		4,820,307		1,715,344		3,104,963			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	DOMDUPONT INC COM	26078J100		X		11/17/2016	11/21/2017	1,782	1,331					451
578	DOMDUPONT INC COM	26078J100		X		12/12/2016	11/21/2017	71	58					13
579	DU PONT E I DE NEMOURS	263534108		X		6/15/2016	1/6/2017	2,058	1,848					210
580	DU PONT E I DE NEMOURS	263534108		X		6/15/2016	2/21/2017	388	330					58
581	DU PONT E I DE NEMOURS	263534108		X		6/15/2016	2/22/2017	1,092	924					168
582	DU PONT E I DE NEMOURS	263534108		X		6/15/2016	3/1/2017	536	526					10
583	DU PONT E I DE NEMOURS	263534108		X		6/15/2016	3/22/2017	946	792					154
584	DU PONT E I DE NEMOURS	263534108		X		6/15/2016	3/23/2017	1,194	990					204
585	DU PONT E I DE NEMOURS	263534108		X		6/15/2016	4/13/2017	543	482					61
586	REGENERON PHARMACEUTICALS	75866F107		X		7/15/2016	7/18/2017	995	747					248
587	DU PONT E I DE NEMOURS	263534108		X		6/15/2016	4/17/2017	2,019	1,716					303
588	DU PONT E I DE NEMOURS	263534108		X		6/15/2016	4/19/2017	2,101	1,732					319
589	EOG RESOURCES INC	28675P101		X		6/15/2016	2/7/2017	1,159	998					161
590	EOG RESOURCES INC	28675P101		X		6/15/2016	6/15/2017	1,747	1,663					84
591	ECOLAB INC	278685100		X		6/15/2016	1/6/2017	2,143	2,147					-4
592	ENGIE SHS	29286D105		X		3/10/2017	9/12/2017	5,719	4,342					1,377
593	EXELON CORPORATION	30161N101		X		6/15/2016	5/3/2017	2,348	2,382					-14
594	EXXON MOBIL CORP COM	30231G102		X		6/15/2016	3/1/2017	498	544				46	-2
595	LOCKHEED MARTIN CORP	539830108		X		6/15/2016	3/1/2017	268	240					28
596	LOCKHEED MARTIN CORP	539830108		X		6/15/2016	10/10/2017	2,539	1,918					621
597	MACYS INC	55616P104		X		5/20/1992	2/24/2017	151,067	26,453					124,614
598	MARATHON OIL CORP	555649108		X		6/15/2016	8/28/2017	11	13					-2
599	MARATHON OIL CORP	555649108		X		6/15/2016	11/30/2017	2,417	2,187					230
600	MARATHON PETROLEUM CO	55565A102		X		6/15/2016	3/1/2017	616	405					211
601	MARATHON PETROLEUM CO	55565A102		X		6/15/2016	10/10/2017	1,350	811					539
602	MARATHON PETROLEUM CO	55565A102		X		6/15/2016	10/11/2017	2,364	1,419					945
603	MASTERCARD INC	57636Q104		X		10/7/2016	3/1/2017	562	512					50
604	MASTERCARD INC	57636Q104		X		10/7/2016	6/7/2017	5,264	4,301					963
605	MASTERCARD INC	57636Q104		X		10/7/2016	8/9/2017	2,985	2,356					630
606	MASTERCARD INC	57636Q104		X		11/02/2017	8/26/2017	2,075	1,614					461
607	MASTERCARD INC	57636Q104		X		11/23/2016	9/29/2017	5,395	4,087					1,308
608	MASTERCARD INC	57636Q104		X		10/7/2016	9/26/2017	1,798	1,331					467
609	MASTERCARD INC	57636Q104		X		4/25/2017	10/8/2017	1,580	1,277					303
610	MASTERCARD INC	57636Q104		X		2/24/2017	10/6/2017	1,580	1,215					365
611	MASTERCARD INC	57636Q104		X		2/22/2017	10/8/2017	2,872	2,105					767
612	MASTERCARD INC	57636Q104		X		1/10/2017	10/8/2017	2,011	1,507					504
613	MATTEL INC COM	577081102		X		7/31/2017	8/29/2017	32	39					-7
614	MERCADOLIBRE INC	58733R102		X		1/10/2017	4/1/2017	2,420	1,948					471
615	MERCADOLIBRE INC	58733R102		X		1/11/2017	5/15/2017	1,464	888					576
616	MERCADOLIBRE INC	58733R102		X		2/24/2017	5/30/2017	561	405					156
617	MERCADOLIBRE INC	58733R102		X		1/11/2017	5/30/2017	6,456	4,087					2,369
618	SBA COMMUNICATIONS CORP	78410G104		X		6/15/2016	5/9/2017	2,335	1,814					521
619	SBA COMMUNICATIONS CORP	78410G104		X		6/15/2016	5/17/2017	1,072	806					268
620	SBA COMMUNICATIONS CORP	78410G104		X		6/15/2016	8/29/2017	152	101					51
621	SBA COMMUNICATIONS CORP	78410G104		X		6/15/2016	9/21/2017	1,456	1,008					448
622	SVB FINL GROUP	78489Q101		X		5/9/2017	8/23/2017	1,357	1,490					-133
623	SALESFORCE COM INC	79466L302		X		1/24/2017	5/9/2017	2,009	1,755					254
624	SALESFORCE COM INC	79466L302		X		1/26/2017	5/12/2017	89	78					11
625	SALESFORCE COM INC	79466L302		X		1/24/2017	5/12/2017	1,065	915					150
626	SALESFORCE COM INC	79466L302		X		1/26/2017	8/29/2017	93	78					15
627	SALESFORCE COM INC	79466L302		X		2/24/2017	9/25/2017	277	244					33
628	SALESFORCE COM INC	79466L302		X		1/26/2017	9/25/2017	1,015	857					158
629	SALESFORCE COM INC	79466L302		X		2/3/2017	9/25/2017	1,292	1,121					171
630	SCHLUMBERGER LTD	806857108		X		6/15/2016	7/20/2017	5,300	6,135					-835
631	SCHLUMBERGER LTD	806857108		X		8/24/2017	8/29/2017	84	83					1
632	SHERWIN WILLIAMS	824348108		X		6/15/2016	3/1/2017	314	293					21
633	SHERWIN WILLIAMS	824348108		X		6/15/2016	8/29/2017	334	293					41
634	SNAP INC CL A	83304A108		X		4/25/2017	7/14/2017	1,027	1,405					-378
635	SNAP INC CL A	83304A108		X		4/12/2017	7/14/2017	1,042	1,391					348
636	SONY CORP ADR NEW	835699307		X		1/12/2017	3/1/2017	408	400					8
637	SONY CORP ADR NEW	835699307		X		1/12/2017	8/28/2017	580	482					98
638	SONY CORP ADR NEW	835699307		X		1/12/2017	11/3/2017	4,440	3,047					1,393
639	SONY CORP ADR NEW	835699307		X		1/12/2017	11/15/2017	6,249	4,247					2,002
640	STATOIL ASA SHS	85771P102		X		6/7/2017	6/29/2017	411	383					28
641	US BANCORP	902973304		X		6/15/2016	3/1/2017	675	498					177
642	BRIDGESTONE CORP ADR	108441205		X		2/2/2017	3/15/2017	1,083	969					114
643	BRIGHTHOUSE FINL INC REG	10922N103		X		6/23/2017	8/16/2017	10	11					-1
644	CME GROUP INC	125720105		X		6/15/2016	3/1/2017	381	285					96
645	CME GROUP INC	125720105		X		6/15/2016	5/4/2017	2,015	1,614					401
646	CME GROUP INC	125720105		X		6/15/2016	5/8/2017	1,770	1,424					346
647	CME GROUP INC	125720105		X		6/15/2016	5/8/2017	354	265					89
648	CMS ENERGY CORP	125698100		X		6/15/2016	3/1/2017	7,919	7,789					130

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss			
		170			Capital Gains/Losses		4,820,307		1,715,344		3,104,963			
		0					Other sales		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
649	CELGENE CORP COM	151020104	X			1/11/2017	8/10/2017	1,051	934					117
650	CELGENE CORP COM	151020104	X			1/11/2017	8/23/2017	1,423	1,284					139
651	CELGENE CORP COM	151020104	X			1/13/2017	8/23/2017	259	236					23
652	CELGENE CORP COM	151020104	X			2/15/2017	8/25/2017	521	475					46
653	CELGENE CORP COM	151020104	X			1/13/2017	8/25/2017	911	826					85
654	CELGENE CORP COM	151020104	X			5/4/2017	10/17/2017	1,113	996					117
655	CELGENE CORP COM	151020104	X			2/15/2017	10/17/2017	595	594					1
656	CELGENE CORP COM	151020104	X			6/21/2017	10/20/2017	1,347	1,454					-107
657	CELGENE CORP COM	151020104	X			5/4/2017	10/20/2017	857	871					-14
658	CELGENE CORP COM	151020104	X			6/20/2017	10/20/2017	1,347	1,399					-52
659	CHEVRON CORP	166764100	X			6/15/2016	3/1/2017	454	405					49
660	CHIPOTLE MEXICAN GRILL	16956105	X			7/14/2016	4/4/2017	2,255	2,080					175
661	CHIPOTLE MEXICAN GRILL	16956105	X			2/14/1991	12/19/2017	77,798	2,241					75,557
662	CME GROUP INC	125720105	X			6/15/2016	5/5/2017	2,013	1,814					399
663	OLYMPUS CORP ADR	68163W109	X			10/12/2016	9/25/2017	1,506	1,599					-93
664	OLYMPUS CORP ADR	68163W109	X			11/25/2016	9/25/2017	1,027	1,082					-55
665	OLYMPUS CORP ADR	68163W109	X			11/25/2016	9/26/2017	443	469					-26
666	OLYMPUS CORP ADR	68163W109	X			11/29/2016	11/18/2017	853	792					61
667	OLYMPUS CORP ADR	68163W109	X			11/29/2016	11/18/2017	3,569	3,314					254
668	OLYMPUS CORP ADR	68163W109	X			11/25/2016	11/18/2017	892	830					62
669	OLYMPUS CORP ADR	68163W109	X			5/31/2017	11/17/2017	1,791	1,644					147
670	OLYMPUS CORP ADR	68163W109	X			3/3/2017	11/17/2017	1,910	1,896					14
671	OLYMPUS CORP ADR	68163W109	X			2/24/2017	11/17/2017	597	527					70
672	OLYMPUS CORP ADR	68163W109	X			11/29/2016	11/17/2017	438	396					42
673	OMRON CORP SP ADR	682151303	X			6/15/2016	1/11/2017	1,698	1,482					216
674	OMRON CORP SP ADR	682151303	X			6/15/2016	2/1/2017	3,831	2,965					866
675	OMRON CORP SP ADR	682151303	X			6/15/2016	2/1/2017	2,011	1,583					428
676	OMRON CORP SP ADR	682151303	X			6/15/2016	3/21/2017	2,775	2,088					686
677	OMRON CORP SP ADR	682151303	X			6/15/2016	3/22/2017	932	707					225
678	OMRON CORP SP ADR	682151303	X			6/15/2016	8/29/2017	481	303					178
679	OMRON CORP SP ADR	682151303	X			6/15/2016	8/31/2017	2,857	1,920					937
680	CITIGROUP INC COM NEW	172967424	X			6/15/2016	3/1/2017	2,277	1,583					694
681	CITIGROUP INC COM NEW	172967424	X			6/15/2016	5/8/2017	2,906	2,053					853
682	CITIGROUP INC COM NEW	172967424	X			6/15/2016	9/18/2017	2,984	1,797					1,187
683	COCA COLA COM	191216100	X			6/15/2016	7/20/2017	2,285	2,297					-12
684	COCA COLA COM	191216100	X			6/15/2016	8/29/2017	45	45					0
685	COCA COLA COM	191216100	X			6/15/2016	10/24/2017	1,614	1,576					38
686	COCA COLA COM	191216100	X			6/15/2016	10/25/2017	4,519	4,414					105
687	COCA COLA COM	191216100	X			2/24/2017	10/28/2017	278	250					28
688	COCA COLA COM	191216100	X			6/15/2016	10/28/2017	2,642	2,587					55
689	COGNIZANT TECH SOLUTNS	192446102	X			2/8/2017	4/24/2017	1,354	1,297					57
690	COGNIZANT TECH SOLUTNS	192446102	X			2/8/2017	7/31/2017	1,526	1,241					285
691	K+S AG-UNSPONSORED ADR	48265W108	X			10/25/2016	1/10/2017	36	30					6
692	K+S AG-UNSPONSORED ADR	48265W108	X			10/24/2016	1/10/2017	999	834					165
693	K+S AG-UNSPONSORED ADR	48265W108	X			10/25/2016	3/1/2017	436	381					55
694	K+S AG-UNSPONSORED ADR	48265W108	X			10/25/2016	5/30/2017	2,572	2,008					564
695	K+S AG-UNSPONSORED ADR	48265W108	X			10/26/2016	5/30/2017	2,957	2,351					606
696	K+S AG-UNSPONSORED ADR	48265W108	X			2/24/2017	5/31/2017	563	510					53
697	K+S AG-UNSPONSORED ADR	48265W108	X			10/28/2016	5/31/2017	409	327					82
698	K+S AG-UNSPONSORED ADR	48265W108	X			10/27/2016	5/31/2017	870	694					176
699	KEYCORP NEW COM	493267108	X			9/26/2016	3/1/2017	329	204					125
700	KEYCORP NEW COM	493267108	X			9/29/2016	11/8/2017	2,783	1,862					921
701	KINGFISHER PLC SP ADR	495724403	X			6/15/2016	7/28/2017	1,612	2,096					-484
702	KINGFISHER PLC SP ADR	495724403	X			6/15/2016	7/31/2017	1,237	1,585					-348
703	KINGFISHER PLC SP ADR	495724403	X			6/15/2016	7/31/2017	1,484	1,876					-392
704	KINGFISHER PLC SP ADR	495724403	X			6/15/2016	8/25/2017	5,200	6,852					-1,652
705	KINGFISHER PLC SP ADR	495724403	X			6/15/2016	10/12/2017	1,891	2,337					-446
706	OCCIDENTAL PETE CORP CA	674599105	X			6/15/2016	9/18/2017	2,781	3,377					-596
707	OCCIDENTAL PETE CORP CA	674599105	X			6/15/2016	9/18/2017	371	450					-79
708	CITIGROUP INC COM NEW	172967424	X			6/15/2016	1/11/2017	1,132	813					319
709	CITIGROUP INC COM NEW	172967424	X			6/15/2016	1/18/2017	1,182	856					326
710	CITIGROUP INC COM NEW	172967424	X			6/15/2016	1/19/2017	1,308	984					324

Part I, Line 16a (990-PF) - Legal Fees

		3,265	0	0	3,265
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAS FEES	3,265			3,265

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

		9,514	2,751	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	2,751	2,751		
2	ESTIMATED EXCISE TAX PAID	6,763			

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

		548	548	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	548	548		

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

		0		4,481,376	0	4,881,166
	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	TECHNIPFMC PLC REG SHS	0		34,053		37,384
3	JAPAN TOBACCO INC JPY50000 ORDS	0		29,649		28,461
4	ASML HLDG NV NY REG SHS	0		31,458		37,197
5	BROADCOM LTD	0		16,692		19,011
6	AIA GROUP LTD	0		32,509		38,377
7	ACTIVISION BLIZZARD INC	0		11,514		13,614
8	ADOBE SYS INC COM	0		22,653		26,461
9	AEGON N V ORD	0		26,350		26,529
10	AETNA INC	0		13,918		21,106
11	ALEXION PHARMACEUTICALS INC	0		20,976		19,972
12	ALIBABA GROUP HOLDING LT	0		7,828		9,311
13	ALPHABET INC SHS CL A	0		60,059		67,418
14	ALTRIA GROUP INC	0		19,087		18,852
15	AMAZON COM INC	0		80,899		95,897
16	AMERICAN INTERNATIONAL	0		49,525		50,286
17	ANTHEM INC	0		12,764		21,601
18	APPLE COMPUTER INC COM	0		16,552		18,615
19	ASTRAZENECA PLC SPONS ADR	0		43,796		48,684
20	AUTODESK INC COM	0		21,287		23,377
21	BT GROUP PLC	0		47,505		43,090
22	BANCO BILBAO VIZCAYA	0		61,019		65,399
23	BANK OF CHINA LTD ADR	0		57,297		60,208
24	BAYER A G SPONSORED ADR	0		47,158		46,324
25	BECTON DICKINSON AND COMPANY	0		20,303		21,406
26	INVESCO LTD	0		10,846		12,022
27	MEDTRONIC PLC SHS	0		32,571		32,300
28	NIELSEN HOLDINGS PLC SHS	0		17,893		16,671
29	BERKSHIRE HATHAWAY INC	0		16,878		19,227
30	BIOMARIN PHARMACEUTICAL INC	0		27,057		27,643
31	BIOMER INC	0		15,036		15,291
32	BOSTON SCIENTIFIC CORP COM	0		18,701		18,369
33	BRIGHTHOUSE FINL INC REG	0		1,399		1,466
34	BRITISH AMERICAN TOBACCO	0		37,868		38,519
35	BURBERRY GROU PLC-SP ADR	0		24,469		24,093
36	CRH PLC ADR	0		18,435		19,164
37	CATERPILLAR INC	0		6,189		6,461
38	CHEVRONTXACO CORP	0		53,049		58,213
39	CITIGROUP INC COM NEW	0		93,667		107,076
40	COMCAST CORP NEW CL A	0		38,997		43,294
41	CIE FINANCIERE RICHEMONT	0		41,069		47,330
42	CONSTELLATION BRANDS INC	0		26,410		31,771
43	DIAGEO PLC SPON ADR NEW	0		85,410		94,189
44	DOLLAR GENERAL CORP	0		12,811		13,021
45	DOMINOS PIZZA INC	0		12,306		13,983
46	DOWDUPONT INC COM	0		57,516		60,466

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

		0	4,481,376	0	4,881,166
	Description	Num Shares/ Face Value	Book Value Beg of Year	FMV Beg of Year	FMV End of Year
47	DR PEPPER SNAPPLE GROUP	0	39,321		40,571
48	ELECTRONIC ARTS	0	11,399		10,926
49	ENGIE SHS	0	43,203		45,728
50	EQUIFAX INC	0	19,810		19,457
51	EQUINIX INC	0	8,755		9,971
52	EXELON CORP	0	10,945		11,547
53	FACEBOOK INC	0	39,300		44,821
54	FIRST REP BK SAN FRANCISCO	0	19,632		18,801
55	FIRSTENERGY CORP	0	30,513		29,946
56	GENERAL ELECTRIC CO	0	23,629		17,782
57	GOLDMAN SACHS GROUP INC	0	35,732		39,233
58	HALLIBURTON COMPANY COM	0	35,219		37,679
59	HEINEKEN N V ADR	0	29,030		31,741
60	HESS CORP	0	26,890		26,631
61	HOME DEPOT INC USD 0 05	0	24,686		28,998
62	HONEYWELL INTL INC	0	47,823		51,069
63	ITV PLC SHS	0	26,783		27,207
64	ICICI BK LTD	0	54,324		61,075
65	ILLUMINA INC	0	12,917		14,202
66	IMPERIAL BRANDS PLC	0	49,978		48,004
67	INTERNATIONAL PAPER COMPANY COM	0	11,851		13,500
68	INTERPUBLIC GROUP OF COMPANIES INC	0	17,800		17,539
69	INTESA SANPAOLO SPON ADR	0	42,222		48,291
70	ITAU UNIBANCO BANCO MULT	0	25,149		28,093
71	J P MORGAN CHASE & CO	0	105,676		127,472
72	KELLOGG COMPANY COMMON	0	19,882		21,074
73	KEYCORP NEW COM	0	15,125		18,012
74	KONINKLIJKE PHILIPS ELECTRS	0	62,467		65,507
75	KROGER COMPANY COMMON	0	23,988		21,795
76	LOCKHEED MARTIN CORP	0	24,652		27,610
77	LOWES COMPANIES INC COM	0	18,920		20,912
78	MARATHON PETROLEUM CORP	0	17,741		22,103
79	MARSH & MCLENNAN COS INC	0	17,416		18,638
80	MATTEL INC	0	10,853		9,782
81	MCKESSON CORPORATION	0	23,422		22,457
82	MERCADOLIBRE INC	0	12,108		12,901
83	MERCK AND CO INC SHS	0	47,021		46,479
84	METLIFE INC	0	36,382		38,931
85	MICROSOFT CORP COM	0	119,010		140,628
86	MORGAN STANLEY DEAN WITTER & CO	0	51,136		62,492
87	MOTOROLA SOLUTIONS INC	0	17,221		18,881
88	NETFLIX COM INC	0	22,836		29,370
89	NETEASE COM INC	0	27,929		29,676
90	NEXTERA ENERGY INC SHS	0	30,542		34,518
91	NIKE INC CL B	0	16,300		17,139
92	NORTHROP GRUMMAN CORP	0	31,220		36,522

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

		0	4,481,376	0	4,881,166	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	NOVO NORDISK A/S ADR	0		25,682		26,674
94	NVIDIA CORP	0		5,805		16,060
95	OMRON CORP	0		24,241		27,940
96	ORACLE CORPORATION	0		68,597		72,480
97	PG&E CORP	0		41,145		32,860
98	BANK MANDIRI TBK-UNSPON	0		30,818		38,318
99	PAYPAL HOLDINGS INC SHS	0		17,712		18,994
100	PFIZER INC COM	0		97,131		97,794
101	PHILIP MORRIS INTL INC	0		16,214		16,376
102	PING AN INS GROUP CO	0		19,741		21,621
103	PIONEER NAT RES CO	0		6,482		6,395
104	PRAXAIR INC	0		10,999		12,529
105	PRICELINE COM INC	0		32,513		34,755
106	PROCTER & GAMBLE CO COM	0		24,339		25,359
107	PRUDENTIAL FINL INC	0		10,587		12,303
108	PUBLIC SERVICE ENTERPRISE GROUP IN	0		35,059		37,440
109	QUALCOMM INC	0		27,453		29,449
110	QUEST DIAGNOSTICS INC	0		19,290		21,175
111	RECKITT BENCKISER GROUP	0		24,097		24,162
112	ROPER INDS INC NEW	0		10,198		12,173
113	ROYAL DUTCH SHELL PLC	0		62,470		67,911
114	S&P GLOBAL INC	0		11,901		12,366
115	SBA COMMUNICATIONS CORP	0		5,297		6,534
116	SVB FINL GROUP	0		7,244		7,948
117	SCHLUMBERGER LIMITED COM	0		33,875		35,380
118	SCHWAB CHARLES CORP NEW	0		19,743		20,702
119	SEA LTD	0		17,636		19,408
120	SHERWIN-WILLIAMS COMPANY COMMON	0		16,628		18,862
121	SONY CORP ADR AMERN SH NEW	0		54,783		61,132
122	SOUTHWEST AIRLINES CO	0		6,153		6,218
123	STATOIL ASA SPONSORED ADR	0		38,170		42,947
124	SUNCOR ENERGY INC NEW	0		46,548		53,171
125	SUNTRUST BANKS INC	0		45,636		51,801
126	TAIWAN SEMICONDUCTOR ADR	0		27,570		30,610
127	TENCENT HOLDINGS LTD ADR	0		36,303		47,455
128	TERADYNE INC	0		10,084		10,677
129	3M CO	0		27,355		30,598
130	TOTAL FINA ELF S A ADR	0		38,839		41,515
131	TRANSDIGM GROUP INC	0		11,997		12,633
132	TRAVELERS COS INC	0		17,474		18,854
133	TREND MICRO INC	0		50,466		54,480
134	US BANCORP DEL	0		36,399		39,596
135	ULTA SALON COSMETICS &	0		23,928		23,261
136	UNILEVER NV NY SHARE F NEW	0		16,798		17,684
137	UNION PACIFIC CORP	0		34,914		37,682
138	UNITED PARCEL SVC INC CL B	0		15,374		16,204

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

		0	4,481,376	0	4,881,166	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	UNITED HEALTH GROUP INC	0		76,444		90,389
140	VALE SA	0		23,400		27,481
141	VERIZON COMMUNICATIONS INC	0		53,376		54,518
142	VERTEX PHARMACEUTICALS INC	0		11,664		12,289
143	VISA INC CL A SHRS	0		51,533		58,492
144	VULCAN MATERIALS COMPANY COM	0		20,321		21,823
145	WELLS FARGO & CO NEW	0		93,981		102,047
146	ZAYO GROUP HLDGS INC	0		5,422		5,814
147	ZOETIS INC	0		11,361		12,967

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

		0	1,159,419	1,258,212	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES TR S&P MIDCAP 400 INDEX FD		0	284,627	313,137
3	ISHARES TR COHEN & STEERS REALTY		0	314,677	311,964
4	ISHARES TR		0	280,255	311,171
5	ISHARES INC CORE MSCI		0	279,860	321,940

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

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

1	Gain on PY Sales Settled in CY	1	369
2	Federal Excise Tax Refund	2	18,393
3	Total	3	18,762

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

1	Cost Basis Adjustment	1	176
2	Excess FMV over Cost of Assets Contributed	2	2,963,492
3	Total	3	2,963,668

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

Part IV (500-F) Capital Gains and Losses for Tax on Investment Income													
Long Term CG Distributions		Amount	Short Term CG Distributions										
Short Term CG Distributions		170	0										
			4,820,137										
			0										
			2,406										
			1,717,750										
			3,104,793										
			0										
			0										
			0										
			3,104,793										
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 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Loss
1 FLEETCOR TECHNOLOGIS IN	339041105		6/15/2016	1/6/2017	1,037		0	1,018	19	0	0	0	19
2 FLEETCOR TECHNOLOGIS IN	339041105		6/15/2016	1/13/2017	1,209		0	1,183	46	0	0	0	46
3 FLEETCOR TECHNOLOGIS IN	339041105		6/15/2016	3/1/2017	1,352		0	1,163	189	0	0	0	189
4 FLEETCOR TECHNOLOGIS IN	339041105		6/15/2016	5/2/2017	2,209		0	2,227	118	0	0	0	118
5 FLEETCOR TECHNOLOGIS IN	339041105		2/24/2017	6/7/2017	291		0	291	0	0	0	0	0
6 FLEETCOR TECHNOLOGIS IN	339041105		6/15/2016	6/7/2017	1,162		0	1,163	1	0	0	0	1
7 FLEETCOR TECHNOLOGIS IN	339041105		6/29/2016	6/7/2017	1,017		0	995	18	0	0	0	18
8 GAP INC DELAWARE	364760108		6/15/2016	7/31/2017	5,507		0	4,473	1,034	0	0	0	1,034
9 GENERAL ELECTRIC	369604103		6/15/2016	2/21/2017	1,160		11	1,171	0	0	0	0	0
10 GENERAL ELECTRIC	369604103		6/15/2016	2/21/2017	1,955		0	1,973	-18	0	0	0	-18
11 GENERAL ELECTRIC	369604103		6/15/2016	3/1/2017	512		0	524	12	0	0	0	12
12 GENERAL ELECTRIC	369604103		6/15/2016	10/10/2017	5,976		0	7,892	-1,916	0	0	0	-1,916
13 GENERAL ELECTRIC	369604103		6/15/2016	10/11/2017	2,305		0	3,083	-778	0	0	0	-778
14 GLOBAL PMTS INC GEORGIA	37940X102		6/15/2016	5/5/2017	1,721		0	1,480	241	0	0	0	241
15 GLOBAL PMTS INC GEORGIA	37940X102		6/15/2016	5/12/2017	1,228		0	1,036	192	0	0	0	192
16 GLOBAL PMTS INC GEORGIA	37940X102		6/15/2016	6/15/2017	1,177		0	982	215	0	0	0	215
17 GLOBAL PMTS INC GEORGIA	37940X102		6/15/2016	8/10/2017	1,316		0	1,036	280	0	0	0	280
18 WEYERHAEUSER CO	962166104		6/15/2016	9/21/2017	6,109		0	5,297	812	0	0	0	812
19 ZAYO GROUP HLDGS INC	98919V105		1/26/2017	8/29/2017	34		0	32	2	0	0	0	2
20 TRIPADVISOR INC SHS	896945201		6/22/2016	2/17/2017	469		0	622	153	0	0	0	153
21 TRIPADVISOR INC SHS	896945201		6/15/2016	2/17/2017	7,128		0	9,959	-2,831	0	0	0	-2,831
22 UNITED PARCEL SVC CL B	911312106		6/15/2016	9/18/2017	2,707		0	2,403	304	0	0	0	304
23 UNITEDHEALTH GROUP INC	91324P102		6/15/2016	3/1/2017	1,008		0	812	191	0	0	0	191
24 UNITEDHEALTH GROUP INC	91324P102		6/15/2016	8/29/2017	588		0	425	176	0	0	0	176
25 UNITEDHEALTH GROUP INC	91324P102		6/15/2016	1/18/2017	5,466		0	3,575	1,924	0	0	0	1,924
26 VALE SA	91912E105		2/21/2017	8/4/2017	90		13	103	0	0	0	0	0
27 VALE SA	91912E105		2/21/2017	8/4/2017	3,309		0	3,805	-496	0	0	0	-496
28 VALE SA	91912E105		2/21/2017	8/6/2017	2,682		0	2,870	12	0	0	0	12
29 VALE SA	91912E105		3/22/2017	11/29/2017	3,117		0	2,706	411	0	0	0	411
30 VALE SA	91912E105		3/18/2017	11/29/2017	99		12	111	0	0	0	0	0
31 VALE SA	91912E105		2/24/2017	11/29/2017	276		0	270	6	0	0	0	6
32 VALE SA	91912E105		2/21/2017	11/29/2017	652		24	676	0	0	0	0	0
33 VANTIV INC CL A	92210H105		8/3/2016	6/1/2017	1,859		0	1,612	247	0	0	0	247
34 VANTIV INC CL A	92210H105		9/30/2016	9/8/2017	1,263		0	1,113	150	0	0	0	150
35 VANTIV INC CL A	92210H105		8/2/2016	6/6/2017	1,812		0	1,612	271	0	0	0	271
36 VANTIV INC CL A	92210H105		2/24/2017	6/1/2017	252		0	281	9	0	0	0	9
37 VANTIV INC CL A	92210H105		11/15/2016	6/12/2017	1,447		0	1,311	136	0	0	0	136
38 VANTIV INC CL A	92210H105		9/30/2016	6/12/2017	755		0	676	79	0	0	0	79
39 VISA INC CL A SHRS	92826C839		6/15/2016	3/1/2017	355		0	314	41	0	0	0	41
40 WABCO HOLDINGS INC	92927K102		9/19/1988	12/19/2017	958,362		0	7,842	950,520	0	0	0	950,520
41 WELLS FARGO & CO NEW DE	949748101		6/15/2016	3/1/2017	2,211		0	1,752	459	0	0	0	459
42 WELLS FARGO & CO NEW DE	949748101		6/15/2016	4/13/2017	1,293		0	1,184	109	0	0	0	109
43 ANTHEM INC	036752103		6/15/2016	3/1/2017	335		0	262	73	0	0	0	73
44 APPLE INC	037833100		6/15/2016	3/1/2017	419		0	294	125	0	0	0	125
45 APPLE INC	037833100		6/15/2016	6/12/2017	3,187		0	2,156	1,031	0	0	0	1,031
46 APPLE INC	037833100		6/15/2016	8/29/2017	192		0	98	64	0	0	0	64
47 APPLE INC	037833100		6/15/2016	9/22/2017	1,207		0	784	423	0	0	0	423
48 ASTRAZENECA PLC SPND AD	046353108		6/15/2016	3/28/2017	3,553		0	3,108	447	0	0	0	447
49 ASTRAZENECA PLC SPND AD	046353108		6/15/2016	5/30/2017	1,871		0	1,512	359	0	0	0	359
50 ANHEUSER-BUSCH INBEV A	03524A108		6/15/2016	2/7/2017	2,215		0	2,616	-401	0	0	0	-401
51 BECTON DICKINSON CO	075887109		6/15/2016	10/25/2017	1,475		0	1,166	309	0	0	0	309
52 BECTON DICKINSON CO	075887109		8/25/2016	10/31/2017	418		0	350	68	0	0	0	68
53 BERKSHIRE HATHAWAY INC	084670702		6/15/2016	1/11/2017	971		0	850	121	0	0	0	121
54 BECTON DICKINSON CO	075887109		6/15/2016	10/28/2017	2,101		0	1,686	435	0	0	0	435
55 BECTON DICKINSON CO	075887109		6/20/2016	10/27/2017	1,681		0	1,358	331	0	0	0	331
56 BECTON DICKINSON CO	075887109		6/15/2016	10/27/2017	210		0	187	43	0	0	0	43
57 BECTON DICKINSON CO	075887109		6/24/2016	10/30/2017	1,252		0	1,005	247	0	0	0	247
58 BECTON DICKINSON CO	075887109		6/20/2016	10/30/2017	209		0	169	40	0	0	0	40
59 BECTON DICKINSON CO	075887109		6/24/2016	10/31/2017	627		0	503	124	0	0	0	124
60 BERKSHIRE HATHAWAY INC	084670702		6/15/2016	1/24/2017	1,440		0	1,275	165	0	0	0	165
61 BERKSHIRE HATHAWAY INC	084670702		6/15/2016	2/15/2017	1,168		0	991	177	0	0	0	177
62 BERKSHIRE HATHAWAY INC	084670702		6/15/2016	3/1/2017	350		0	283	67	0	0	0	67
63 BERKSHIRE HATHAWAY INC	084670702		6/15/2016	8/29/2017	178		0	142	36	0	0	0	36
64 ZENDESK INC SHS	98936J101		6/27/2017	10/23/2017	1,245		0	1,145	100	0	0	0	100
65 ZENDESK INC SHS	98936J101		8/1/2017	11/9/2017	313		0	236	77	0	0	0	77
66 ZENDESK INC SHS	98936J101		8/27/2017	11/9/2017	974		0	782	192	0	0	0	192
67 ZENDESK INC SHS	98936J101		8/11/2017	11/16/2017	999		0	761	238	0	0	0	238
68 ZENDESK INC SHS	98936J101		9/7/2017	11/17/2017	1,480		0	1,207	273	0	0	0	273
69 ZENDESK INC SHS	98936J101		8/29/2017	11/17/2017	103		0	82	21	0	0	0	21

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

Long Term CG Distributions		Amount		17Q		4,820,137		0		2,406		1,717,750		3,104,793		0		0		0		3,104,793	
Short Term CG Distributions		0																					
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj Basis or Loss								
70	ZENDESK INC SHS	98936J101		8/11/2017	11/17/2017	241		0	184	57	0	0	0	57									
71	ZOETIS INC	98978V103		10/11/2016	8/29/2017	369		0	304	65	0	0	0	65									
72	INGERSOLL RAND PLC	G47791101		8/25/2008	12/19/2017	425,356		0	136,696	288,660	0	0	0	288,660									
73	INGERSOLL RAND PLC	G47791101		8/25/2008	12/19/2017	434,037		0	139,690	294,347	0	0	0	294,347									
74	INGERSOLL RAND PLC	G47791101		6/19/2008	12/19/2017	130,211		0	41,007	89,204	0	0	0	89,204									
75	INVESCO LTD	G4918T108		6/15/2016	10/10/2017	902		0	697	205	0	0	0	205									
76	INVESCO LTD	G4918T108		6/15/2016	10/11/2017	1,920		0	1,478	442	0	0	0	442									
77	TECHNIPFMC PLC REG SHS	G67110105		6/12/2017	8/29/2017	205		0	229	-24	0	0	0	-24									
78	JAPAN TOBACCO INC 2914	J27889106		7/31/2017	8/29/2017	339		8	347	0	0	0	0	0									
79	RECRUIT HOLDINGS CO LTD	J6433A101		6/15/2016	1/10/2017	2,305		0	2,072	233	0	0	0	233									
80	RECRUIT HOLDINGS CO LTD	J6433A101		6/15/2016	1/27/2017	2,196		0	1,854	342	0	0	0	342									
81	RECRUIT HOLDINGS CO LTD	J6433A101		6/15/2016	3/14/2017	3,168		0	2,326	842	0	0	0	842									
82	RECRUIT HOLDINGS CO LTD	J6433A101		6/15/2016	6/12/2017	1,121		0	763	358	0	0	0	358									
83	RECRUIT HOLDINGS CO LTD	J6433A101		6/15/2016	6/13/2017	2,167		0	1,490	697	0	0	0	697									
84	RECRUIT HOLDINGS CO LTD	J6433A101		6/15/2016	7/11/2017	4,686		0	3,574	1,312	0	0	0	1,312									
85	RECRUIT HOLDINGS CO LTD	J6433A101		2/24/2017	7/13/2017	255		0	245	10	0	0	0	10									
86	RECRUIT HOLDINGS CO LTD	J6433A101		6/15/2016	7/13/2017	1,665		0	1,187	478	0	0	0	478									
87	ASML HLDG NV NY REG SHS	N07059210		6/15/2016	2/8/2017	1,241		0	942	299	0	0	0	299									
88	ASML HLDG NV NY REG SHS	N07059210		6/15/2016	3/1/2017	742		0	565	177	0	0	0	177									
89	ASML HLDG NV NY REG SHS	N07059210		6/15/2016	4/19/2017	1,275		0	942	333	0	0	0	333									
90	ASML HLDG NV NY REG SHS	N07059210		6/28/2016	5/15/2017	543		0	376	167	0	0	0	167									
91	ASML HLDG NV NY REG SHS	N07059210		6/15/2016	5/15/2017	2,851		0	1,979	872	0	0	0	872									
92	GRUPO FIN BANORTE-SPON	40052P107		1/13/2017	3/27/2017	1,644		0	1,292	352	0	0	0	352									
93	GRUPO FIN BANORTE-SPON	40052P107		1/18/2017	4/25/2017	563		0	430	133	0	0	0	133									
94	GRUPO FIN BANORTE-SPON	40052P107		1/19/2017	4/26/2017	1,115		0	882	233	0	0	0	233									
95	GRUPO FIN BANORTE-SPON	40052P107		1/18/2017	4/28/2017	1,572		0	1,245	327	0	0	0	327									
96	GRUPO FIN BANORTE-SPON	40052P107		1/20/2017	4/27/2017	1,168		0	940	228	0	0	0	228									
97	GRUPO FIN BANORTE-SPON	40052P107		1/19/2017	4/27/2017	626		0	497	129	0	0	0	129									
98	GRUPO FIN BANORTE-SPON	40052P107		2/24/2017	4/28/2017	747		0	654	93	0	0	0	93									
99	GRUPO FIN BANORTE-SPON	40052P107		1/23/2017	4/28/2017	1,322		0	1,078	248	0	0	0	248									
100	GRUPO FIN BANORTE-SPON	40052P107		1/20/2017	4/28/2017	1,006		0	802	204	0	0	0	204									
101	HNI CORP	404251100		5/7/2014	12/19/2017	7,099		0	7,023	76	0	0	0	76									
102	HNI CORP	404251100		5/7/2014	12/19/2017	6,896		0	6,831	65	0	0	0	65									
103	HNI CORP	404251100		8/29/1979	12/19/2017	283,954		0	18,336	265,618	0	0	0	265,618									
104	HNI CORP	404251100		5/7/2014	12/19/2017	3,549		0	3,514	35	0	0	0	35									
105	HNI CORP	404251100		5/7/2014	12/19/2017	3,549		0	3,514	35	0	0	0	35									
106	HNI CORP	404251100		5/7/2014	12/19/2017	3,549		0	3,514	35	0	0	0	35									
107	HNI CORP	404251100		5/7/2014	12/19/2017	3,514		0	3,478	35	0	0	0	35									
108	HNI CORP	404251100		5/7/2014	12/19/2017	3,549		0	3,514	35	0	0	0	35									
109	HNI CORP	404251100		5/7/2014	12/19/2017	3,549		0	3,514	35	0	0	0	35									
110	HNI CORP	404251100		5/7/2014	12/19/2017	7,099		0	7,027	72	0	0	0	72									
111	HNI CORP	404251100		5/7/2014	12/19/2017	3,549		0	3,514	35	0	0	0	35									
112	HNI CORP	404251100		5/7/2014	12/19/2017	21,297		0	21,085	212	0	0	0	212									
113	HNI CORP	404251100		5/7/2014	12/19/2017	3,549		0	3,512	37	0	0	0	37									
114	HNI CORP	404251100		5/7/2014	12/19/2017	248		0	246	2	0	0	0	2									
115	HNI CORP	404251100		5/7/2014	12/19/2017	7,096		0	7,023	76	0	0	0	76									
116	HNI CORP	404251100		5/7/2014	12/19/2017	3,549		0	3,512	37	0	0	0	37									
117	HNI CORP	404251100		5/7/2014	12/19/2017	56,791		0	56,336	455	0	0	0	455									
118	HEINEKEN N V ADR	423012301		6/30/2016	3/1/2017	249		27	278	0	0	0	0	0									
119	HEINEKEN N V ADR	423012301		6/30/2016	6/12/2017	628		0	597	31	0	0	0	31									
120	HEINEKEN N V ADR	423012301		6/30/2016	6/13/2017	4,447		0	4,227	220	0	0	0	220									
121	HEINEKEN N V ADR	423012301		6/30/2016	8/10/2017	3,682		0	3,308	354	0	0	0	354									
122	HEINEKEN N V ADR	423012301		6/30/2016	8/28/2017	52		0	46	6	0	0	0	6									
123	HEINEKEN N V ADR	423012301		7/1/2016	9/28/2017	3,398		0	3,225	164	0	0	0	164									
124	HEINEKEN N V ADR	423012301		6/30/2016	9/28/2017	258		0	256	36	0	0	0	36									
125	HEINEKEN N V ADR	423012301		6/30/2016	9/29/2017	344		0	322	22	0	0	0	22									
126	HEINEKEN N V ADR	423012301		8/5/2016	9/28/2017	737		0	675	62	0	0	0	62									
127	HEINEKEN N V ADR	423012301		10/21/2016	10/25/2017	583		0	521	62	0	0	0	62									
128	HEINEKEN N V ADR	423012301		8/5/2016	10/25/2017	1,845		0	1,711	134	0	0	0	134									
129	HOMER DEPOT INC	437078102		6/15/2016	1/24/2017	962		0	889	73	0	0	0	73									
130	HOMER DEPOT INC	437078102		6/15/2016	2/21/2017	2,894		0	2,541	353	0	0	0	353									
131	HOMER DEPOT INC	437078102		6/15/2016	3/1/2017	292		0	254	38	0	0	0	38									
132	HOMER DEPOT INC	437078102		6/15/2016	3/10/2017	2,350		0	2,033	317	0	0	0	317									
133	HOMER DEPOT INC	437078102		6/15/2016	8/22/2017	2,344		0	1,908	436	0	0	0	436									
134	HOMER DEPOT INC	437078102		6/15/2016	8/28/2017	298		0	254	44	0	0	0	44									
135	HNI CORP	404251100		5/7/2014	12/19/2017	3,549		0	3,514	35	0	0	0	35									
136	HOMER DEPOT INC	437078102		6/15/2016	9/18/2017	6,694		0	6,987	1,707	0	0	0	1,707									
137	HONEYWELL INTL INC DEL	438516108		6/15/2016	3/1/2017	378		0	346	32	0	0	0	32									
138	HONEYWELL INTL INC DEL	438516108		6/15/2016	9/18/2017	2,751		0	2,305	446	0	0	0	446									

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

Long Term CG Distributions		Amount		Long Term CG Distributions		Amount		Long Term CG Distributions		Amount		Long Term CG Distributions		Amount		Long Term CG Distributions		Amount	
Short Term CG Distributions		0		4,820,137		0		2,408		1,717,750		3,104,793		0		0		3,104,793	
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						
139 HUMANA INC	444859102		12/12/016	3/1/2017	1,275		0	1,286	-11		0	0	-11						
140 HUMANA INC	444859102		12/12/016	4/27/2017	1,099		0	1,072	27		0	0	27						
141 HUMANA INC	444859102		12/5/2016	5/17/2017	675		0	680	-55		0	0	-55						
142 HUMANA INC	444859102		12/12/016	5/17/2017	900		0	858	42		0	0	42						
143 HUMANA INC	444859102		1/3/2017	6/27/2017	1,187		0	1,203	-16		0	0	-16						
144 HUMANA INC	444859102		1/5/2017	6/27/2017	1,425		0	1,199	226		0	0	226						
145 HUMANA INC	444859102		12/5/2016	6/27/2017	475		0	413	62		0	0	62						
146 ICICI BANK LTD SPD ADR	45104G104		7/1/2016	3/1/2017	747		0	644	103		0	0	103						
147 ICICI BANK LTD SPD ADR	45104G104		7/5/2016	5/17/2017	3,515		0	2,669	846		0	0	846						
148 ICICI BANK LTD SPD ADR	45104G104		7/1/2016	5/17/2017	808		0	615	193		0	0	193						
149 ICICI BANK LTD SPD ADR	45104G104		7/5/2016	6/12/2017	1,976		0	1,479	497		0	0	497						
150 ICICI BANK LTD SPD ADR	45104G104		4/25/2017	7/6/2017	2		0	1	1		0	0	1						
151 ICICI BANK LTD SPD ADR	45104G104		7/5/2016	8/29/2017	301		0	210	91		0	0	91						
152 IMPERIAL BRANDS PLC	45262P102		2/3/2017	3/1/2017	336		0	332	4		0	0	4						
153 IMPERIAL BRANDS PLC	45262P102		2/3/2017	3/29/2017	459		0	522	-63		0	0	-63						
154 ING GP NV SPSD ADR	456837103		6/15/2016	1/6/2017	5,697		0	4,333	1,354		0	0	1,354						
155 ING GP NV SPSD ADR	456837103		6/15/2016	11/10/2017	7,506		0	5,718	1,788		0	0	1,788						
156 INTEL CORP	458140100		6/15/2016	3/6/2017	1,175		0	1,048	127		0	0	127						
157 INTEL CORP	458140100		6/15/2016	3/7/2017	3,774		0	3,365	409		0	0	409						
158 INTEL CORP	458140100		1/6/2017	3/10/2017	646		12	658	0		0	0	0						
159 INTEL CORP	458140100		1/6/2017	3/10/2017	287		0	292	-5		0	0	-5						
160 INTEL CORP	458140100		6/15/2016	3/10/2017	3,807		0	3,365	442		0	0	442						
161 INTEL CORP	458140100		1/6/2017	3/1/2017	679		0	614	-35		0	0	-35						
162 INTEL CORP	458140100		1/6/2017	3/1/2017	833		0	867	-34		0	0	-34						
163 INTESA SANPAOLO SPON AD	46115H107		6/15/2016	3/1/2017	1,955		0	1,446	509		0	0	509						
164 INTESA SANPAOLO SPON AD	46115H107		6/15/2016	7/28/2017	3,966		0	2,598	1,368		0	0	1,368						
165 INTESA SANPAOLO SPON AD	46115H107		6/15/2016	8/29/2017	123		0	80	43		0	0	43						
166 ISHARES CORE S&P MID-CAP	464287507		6/15/2016	3/1/2017	3,150		0	2,679	471		0	0	471						
167 ISHARES COHEN & STEERS	464287564		6/15/2016	3/1/2017	1,538		16	1,555	-1		0	0	-1						
168 ISHARES COHEN & STEERS	464287564		6/15/2016	8/29/2017	506		0	518	-12		0	0	-12						
169 ISHARES TR RUSSELL 2000	464287655		6/15/2016	3/1/2017	3,227		0	2,654	573		0	0	573						
170 AIA GROUP LTD	001317205		6/15/2016	3/1/2017	740		0	673	67		0	0	67						
171 ASML HLDG NV NY REG SHS	N07059210		6/28/2016	7/31/2017	2,256		0	1,409	847		0	0	847						
172 ASML HLDG NV NY REG SHS	N07059210		6/28/2016	8/29/2017	155		0	61	94		0	0	94						
173 ASML HLDG NV NY REG SHS	N07059210		6/28/2016	1/24/2017	2,314		0	1,221	1,093		0	0	1,093						
174 ASML HLDG NV NY REG SHS	N07059210		7/18/2016	1/24/2017	1,859		0	1,032	827		0	0	827						
175 ASML HLDG NV NY REG SHS	N07059210		6/28/2016	11/24/2017	558		0	282	276		0	0	276						
176 BROADCOM LTD	Y09827109		7/27/2016	1/27/2017	1,229		0	988	241		0	0	241						
177 BROADCOM LTD	Y09827109		7/27/2016	8/10/2017	1,211		0	823	388		0	0	388						
178 AIA GROUP LTD	001317205		6/15/2016	6/12/2017	743		0	604	139		0	0	139						
179 AIA GROUP LTD	001317205		6/15/2016	6/13/2017	2,930		0	2,392	538		0	0	538						
180 AIA GROUP LTD	001317205		6/15/2016	7/7/2017	3,866		0	3,181	685		0	0	685						
181 AIA GROUP LTD	001317205		6/15/2016	8/29/2017	364		0	278	85		0	0	85						
182 AIA GROUP LTD	001317205		6/15/2016	11/27/2017	629		0	2,438	1,191		0	0	1,191						
183 ACTIVISION BLIZZARD INC	00507V109		6/15/2016	1/27/2017	969		0	969	23		0	0	23						
184 ACTIVISION BLIZZARD INC	00507V109		6/15/2016	5/17/2017	1,681		0	1,197	484		0	0	484						
185 ACTIVISION BLIZZARD INC	00507V109		6/15/2016	6/1/2017	1,478		0	966	512		0	0	512						
186 ISHARES INC CORE MSCI	46434G103		6/15/2016	3/1/2017	1,400		0	1,219	181		0	0	181						
187 ISHARES INC CORE MSCI	46434G103		6/15/2016	8/29/2017	9,884		0	7,478	2,408		0	0	2,408						
188 ITAU UNIBANCO BANCO HOL	465562106		12/9/2016	2/17/2017	2,264		0	1,755	509		0	0	509						
189 ITAU UNIBANCO BANCO HOL	465562106		12/9/2016	3/1/2017	243		0	192	51		0	0	51						
190 ITAU UNIBANCO BANCO HOL	465562106		12/9/2016	8/29/2017	258		0	202	56		0	0	56						
191 JPMORGAN CHASE & CO	46629H100		6/15/2016	3/1/2017	2,430		0	1,633	797		0	0	797						
192 JOHNSON AND JOHNSON C	478160104		6/15/2016	7/20/2017	2,325		0	1,984	341		0	0	341						
193 JOHNSON AND JOHNSON C	478160104		6/15/2016	11/8/2017	2,677		0	2,217	460		0	0	460						
194 JOHNSON AND JOHNSON C	478160104		6/15/2016	11/30/2017	3,202		0	2,684	518		0	0	518						
195 JOHNSON AND JOHNSON C	478160104		6/29/2017	12/1/2017	140		0	132	8		0	0	8						
196 JOHNSON AND JOHNSON C	478160104		2/24/2017	12/1/2017	591		0	489	72		0	0	72						
197 JOHNSON AND JOHNSON C	478160104		6/15/2016	12/1/2017	2,523		0	2,101	422		0	0	422						
198 KBC GROUPE SA SHS	48241F104		6/15/2016	1/10/2017	4,901		0	4,203	698		0	0	698						
199 KBC GROUPE SA SHS	48241F104		6/15/2016	1/11/2017	5,937		0	5,158	779		0	0	779						
200 ACTIVISION BLIZZARD INC	00507V109		6/15/2016	6/12/2017	2,038		0	1,391	647		0	0	647						
201 ACTIVISION BLIZZARD INC	00507V109		6/15/2016	8/29/2017	127		0	77	-50		0	0	-50						
202 ACUTITY BRANDS INC	00508Y102		6/15/2016	8/29/2017	174		0	250	-76		0	0	-76						
203 ACUTITY BRANDS INC	00508Y102		6/15/2016	10/2/2017	1,526		0	1,254	-272		0	0	-272						
204 ACUTITY BRANDS INC	00508Y102		11/4/2016	10/5/2017	175		0	226	-51		0	0	-51						
205 ACUTITY BRANDS INC	00508Y102		6/15/2016	10/5/2017	1,396		0	2,004	-608		0	0	-608						
206 ACUTITY BRANDS INC	00508Y102		11/4/2016	10/11/2017	1,149		0	1,585	-436		0	0	-436						
207 ACUTITY BRANDS INC	00508Y102		11/10/2016	10/11/2017	328		0	500	-172		0	0	-172						

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

Long Term CG Distributions		Amount		4,820,137		0		2,405		1,717,750		3,104,793		0		0		3,104,793	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense 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						
208 ACUTY BRANDS INC	00508Y102		2/24/2017	10/25/2017	314		0	431	-117	0	0	0	-117						
209 TRANSDIGM GROUP INC	893841100		8/15/2018	3/1/2017	258		0	258	2	0	0	0	2						
210 TRANSDIGM GROUP INC	893841100		8/15/2018	8/29/2017	271		0	258	15	0	0	0	15						
211 TRAVELERS COS INC	89417E108		8/15/2018	3/1/2017	373		0	337	36	0	0	0	36						
212 TRAVELERS COS INC	89417E108		8/15/2018	3/1/2017	2,569		0	2,356	213	0	0	0	213						
213 TREND MICRO INC ADR NEV	89486M206		6/15/2018	1/11/2017	2,333		0	2,197	136	0	0	0	136						
214 TREND MICRO INC ADR NEV	89486M206		6/15/2018	3/2/2017	1,653		0	1,305	348	0	0	0	348						
215 TREND MICRO INC ADR NEV	89486M206		6/15/2018	3/3/2017	1,650		0	1,305	345	0	0	0	345						
216 TREND MICRO INC ADR NEV	89486M206		6/15/2018	4/13/2017	856		0	887	169	0	0	0	169						
217 TREND MICRO INC ADR NEV	89486M206		6/15/2018	4/13/2017	2,827		0	2,286	561	0	0	0	561						
218 TREND MICRO INC ADR NEV	89486M206		6/15/2018	8/29/2017	414		0	309	105	0	0	0	105						
219 TREND MICRO INC ADR NEV	89486M206		6/15/2018	11/27/2017	2,230		0	1,373	857	0	0	0	857						
220 TREND MICRO INC ADR NEV	89486M206		6/15/2018	11/28/2017	1,640		0	996	644	0	0	0	644						
221 TRIPADVISOR INC SHS	009452011		8/15/2018	2/17/2017	703		0	802	199	0	0	0	199						
222 EXXON MOBIL CORP COM	30231G102		8/15/2018	9/1/2017	2,452		0	2,899	-447	0	0	0	-447						
223 EXXON MOBIL CORP COM	30231G102		8/15/2018	9/5/2017	2,314		0	2,718	-404	0	0	0	-404						
224 EXXON MOBIL CORP COM	30231G102		8/15/2018	9/5/2017	463		0	533	-70	0	0	0	-70						
225 FACEBOOK INC	30303M102		6/15/2018	3/1/2017	273		0	533	43	0	0	0	43						
226 FACEBOOK INC	30303M102		6/15/2018	8/29/2017	671		0	460	211	0	0	0	211						
227 FIRST REP BK SAN FRANCISCO	33616C100		12/7/2016	8/29/2017	194		0	173	21	0	0	0	21						
228 FISERV INC WSC PV 1CT	337738108		6/15/2018	1/5/2017	1,408		0	1,378	30	0	0	0	30						
229 NETFLIX COM INC	84110L106		6/15/2018	7/17/2017	1,602		0	953	649	0	0	0	649						
230 NETFLIX COM INC	84110L106		6/15/2018	9/11/2017	1,636		0	858	778	0	0	0	778						
231 NETFLIX COM INC	84110L106		6/15/2018	9/25/2017	712		0	381	331	0	0	0	331						
232 NETEASE COM INC ADR	65410W102		9/7/2017	11/20/2017	3,765		0	3,019	746	0	0	0	746						
233 NIKE INC CL B	654106103		8/15/2018	3/1/2017	288		0	273	15	0	0	0	15						
234 NIKE INC CL B	654106103		8/15/2018	6/13/2017	2,288		0	2,293	5	0	0	0	5						
235 NIKE INC CL B	654106103		8/15/2018	6/15/2017	1,857		0	1,911	-54	0	0	0	-54						
236 NIKE INC CL B	654106103		8/15/2018	8/18/2017	2,252		0	2,402	-150	0	0	0	-150						
237 NIKE INC CL B	654106103		6/15/2018	8/29/2017	157		0	164	-7	0	0	0	-7						
238 NORFOLK SOUTHERN CORP	655844108		6/15/2018	3/21/2017	2,341		0	1,781	580	0	0	0	580						
239 NORTHROP GRUMMAN CORP	666807102		6/15/2018	3/1/2017	247		0	217	30	0	0	0	30						
240 NVIDIA	67066G104		2/24/2018	12/19/2017	187,089		0	29,439	157,650	0	0	0	157,650						
241 NVIDIA	67066G104		2/22/2018	12/19/2017	196,110		0	31,344	164,766	0	0	0	164,766						
242 NVIDIA	67066G104		6/10/2018	12/19/2017	392,221		0	50,369	341,853	0	0	0	341,853						
243 OCCIDENTAL PETE CORP CA	674599105		6/15/2018	3/1/2017	532		0	600	-68	0	0	0	-68						
244 FISERV INC WSC PV 1CT	337738108		11/4/2016	2/7/2017	958		0	884	74	0	0	0	74						
245 FISERV INC WSC PV 1CT	337738108		6/15/2018	2/7/2017	745		0	742	3	0	0	0	3						
246 EXXON MOBIL CORP COM	30231G102		6/15/2018	3/1/2017	166		0	181	-15	0	0	0	-15						
247 EXXON MOBIL CORP COM	30231G102		6/15/2018	5/3/2017	1,905		0	2,084	-179	0	0	0	-179						
248 EXXON MOBIL CORP COM	30231G102		6/15/2018	7/20/2017	7,370		0	8,244	-874	0	0	0	-874						
249 EXXON MOBIL CORP COM	30231G102		6/15/2018	7/29/2017	2,457		0	2,808	-351	0	0	0	-351						
250 EXXON MOBIL CORP COM	30231G102		6/15/2018	9/29/2017	76		0	91	-15	0	0	0	-15						
251 ADVNCD MICRO D INC	007903107		8/29/2017	8/25/2017	76		0	72	4	0	0	0	4						
252 ADVNCD MICRO D INC	007903107		5/16/2017	9/25/2017	2,441		0	2,441	0	0	0	0	0						
253 ADVNCD MICRO D INC	007903107		8/8/2017	9/25/2017	1,189		0	1,202	-13	0	0	0	-13						
254 AETNA INC NEW	00817Y108		8/8/2016	10/31/2017	510		0	355	155	0	0	0	155						
255 AETNA INC NEW	00817Y108		8/8/2016	11/1/2017	342		0	237	105	0	0	0	105						
256 ALEXION PHARMS INC	015351109		6/15/2018	3/1/2017	803		0	786	17	0	0	0	17						
257 ALEXION PHARMS INC	015351109		6/15/2018	3/17/2017	1,343		98	1,441	0	0	0	0	0						
258 ALEXION PHARMS INC	015351109		6/15/2018	3/17/2017	1,222		0	1,311	-9	0	0	0	-9						
259 ALEXION PHARMS INC	015351109		6/15/2018	8/10/2017	1,861		0	1,834	27	0	0	0	27						
260 ALEXION PHARMS INC	015351109		6/15/2018	8/29/2017	277		0	262	15	0	0	0	15						
261 ALEXION PHARMS INC	015351109		6/15/2018	9/28/2017	1,540		0	1,537	3	0	0	0	3						
262 ALEXION PHARMS INC	015351109		6/15/2018	9/29/2017	280		0	262	18	0	0	0	18						
263 ALEXION PHARMS INC	015351109		6/15/2018	9/28/2017	1,586		0	1,586	235	0	0	0	235						
264 ALEXION PHARMS INC	015351109		8/30/2018	9/28/2017	280		0	231	49	0	0	0	49						
265 ALEXION PHARMS INC	015351109		7/1/2016	10/24/2017	1,941		0	1,662	279	0	0	0	279						
266 ALEXION PHARMS INC	015351109		6/30/2016	10/24/2017	832		0	694	138	0	0	0	138						
267 ALEXION PHARMS INC	015351109		7/6/2016	10/24/2017	277		0	241	36	0	0	0	36						
268 ALEXION PHARMS INC	015351109		7/6/2016	10/26/2017	1,148		0	1,086	62	0	0	0	62						
269 ALEXION PHARMS INC	015351109		7/12/2016	11/29/2017	2,154		362	2,516	0	0	0	0	0						
270 ALEXION PHARMS INC	015351109		7/13/2016	11/29/2017	1,077		162	1,238	1	0	0	0	1						
271 ALEXION PHARMS INC	015351109		7/6/2016	11/29/2017	969		145	1,114	0	0	0	0	0						
272 ACUTY BRANDS INC	00508Y102		2/14/2017	10/25/2017	1,256		0	1,892	-436	0	0	0	-436						
273 ACUTY BRANDS INC	00508Y102		4/4/2017	10/25/2017	265		0	250	15	0	0	0	15						
274 ACUTY BRANDS INC	00508Y102		11/10/2016	10/25/2017	157		0	250	-93	0	0	0	-93						
275 ALIBABA GROUP HOLDING L	01606W102		3/3/2017	9/25/2017	1,179		0	721	458	0	0	0	458						
276 ALIBABA GROUP HOLDING L	01606W102		3/1/2017	9/25/2017	1,528		0	941	587	0	0	0	587						

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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		Amount										Long Term CG Distributions		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount	
		170	0		4,820,137										0		2,408		3,104,793		0		0		3,104,793	
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 FMV Over Adj. Basis or Loss													
277	ALPHABET INC SHS CL A	02079K305	6/15/2016	3/1/2017	854		0	734	120		0	0	120													
278	ALPHABET INC SHS CL A	02079K305	6/15/2016	4/1/2017	2,578		0	2,203	375		0	0	375													
279	ALPHABET INC SHS CL A	02079K305	6/15/2016	4/2/2017	889		0	734	155		0	0	155													
280	ALPHABET INC SHS CL A	02079K305	6/15/2016	8/29/2017	933		0	734	199		0	0	199													
281	ALPHABET INC SHS CL A	02079K305	6/15/2016	10/23/2017	1,984		0	1,469	515		0	0	515													
282	ALPHABET INC SHS CL A	02079K305	6/15/2016	11/9/2017	3,132		0	2,203	929		0	0	929													
283	ALPHABET INC SHS CL A	02079K305	6/15/2016	12/1/2017	1,031		0	734	297		0	0	297													
284	ALPHABET INC SHS CL A	02079K305	6/15/2016	12/4/2017	1,014		0	734	280		0	0	280													
285	AMAZON COM INC COM	023135106	6/15/2016	3/1/2017	1,701		0	1,440	261		0	0	261													
286	AMAZON COM INC COM	023135106	6/15/2016	8/29/2017	953		0	720	233		0	0	233													
287	AMAZON COM INC COM	023135106	6/15/2016	11/27/2017	3,594		0	2,190	1,434		0	0	1,434													
288	AMERICAN INTERNATIONAL	026874784	6/15/2016	3/1/2017	367		0	2,227	568		0	0	568													
289	ASTRAZENECA PLC SPND A	046353108	6/15/2016	6/28/2017	2,765		0	3,765	899		0	0	899													
290	ASTRAZENECA PLC SPND A	046353108	6/15/2016	8/29/2017	4,665		0	27	2		0	0	2													
291	ASTRAZENECA PLC SPND A	046353108	6/15/2016	8/29/2017	2		0	391	-70		0	0	-70													
292	BT GROUP PLC ADR	05577E101	11/1/2016	8/29/2017	321		0	2,853	-635		0	0	-635													
293	BT GROUP PLC ADR	05577E101	11/1/2016	10/25/2017	2,218		0	1,005	0		0	0	0													
294	ALEXION PHARMS INC	015351109	7/15/2016	11/29/2017	862		143	893	0		0	0	0													
295	ALEXION PHARMS INC	015351109	7/20/2016	11/29/2017	754		139	732	0		0	0	0													
296	ALIBABA GROUP HOLDING L	01609W102	8/10/2017	3/1/2017	1,078		0	627	346		0	0	346													
297	ALIBABA GROUP HOLDING L	01609W102	3/1/2017	9/25/2017	1,011		0	631	384		0	0	384													
298	BANCO BILBAO VIZCAYA	05948K101	8/16/2016	3/1/2017	1,050		0	931	119		0	0	119													
299	BANCO BILBAO VIZCAYA	05948K101	8/16/2016	5/8/2017	4,285		0	3,015	1,270		0	0	1,270													
300	BECKETT DICKINSON CO	075887109	6/15/2016	8/29/2017	1,068		0	167	31		0	0	31													
301	GLOBAL PMTS INC GEORGIA	37940X102	6/15/2016	9/19/2017	1,251		0	962	289		0	0	289													
302	GOLDMAN SACHS GROUP INC	38141G104	6/15/2016	3/1/2017	759		0	445	314		0	0	314													
303	GOLDMAN SACHS GROUP INC	38141G104	6/15/2016	7/28/2017	1,558		0	1,039	519		0	0	519													
304	GLOBAL PMTS INC GEORGIA	37940X102	12/29/2016	12/4/2017	2,125		0	1,533	592		0	0	592													
305	GLOBAL PMTS INC GEORGIA	37940X102	6/15/2016	12/4/2017	773		0	592	181		0	0	181													
306	GOLDMAN SACHS GROUP INC	38141G104	6/15/2016	12/5/2017	2,981		0	1,781	1,200		0	0	1,200													
307	GRUPO FIN BANORTE-SPON	40052P107	1/1/2017	3/1/2017	378		0	346	30		0	0	30													
308	GRUPO FIN BANORTE-SPON	40052P107	1/18/2017	3/27/2017	440		0	339	101		0	0	101													
309	GRUPO FIN BANORTE-SPON	40052P107	1/17/2017	3/27/2017	1,967		0	1,525	442		0	0	442													
310	OMRON CORP SP ADR	682151303	6/15/2016	11/9/2017	3,152		0	1,887	1,265		0	0	1,265													
311	OMRON CORP SP ADR	682151303	9/20/2016	11/27/2017	959		0	538	421		0	0	421													
312	OMRON CORP SP ADR	682151303	6/15/2016	11/27/2017	1,982		0	1,044	938		0	0	938													
313	OMRON CORP SP ADR	682151303	9/20/2016	11/29/2017	803		0	466	337		0	0	337													
314	ORACLE CORP \$0.01 DEL	68389X105	6/15/2016	3/1/2017	471		0	426	45		0	0	45													
315	BANK MANDIRI TBK UNSPON	69367U105	6/15/2016	3/1/2017	365		0	288	77		0	0	77													
316	BANK MANDIRI TBK-UNSPON	69367U105	6/15/2016	8/29/2017	805		0	555	250		0	0	250													
317	PANDORA A/S ADR	698341203	3/21/2017	5/16/2017	8,096		0	9,269	-1,173		0	0	-1,173													
318	PFIZER INC	717081103	6/15/2016	3/1/2017	482		5	487	0		0	0	0													
319	UNILEVER NV NY REG SHS	904784709	6/20/2016	10/11/2017	1,791		0	1,335	456		0	0	456													
320	UNILEVER NV NY REG SHS	904784709	8/22/2016	10/12/2017	968		0	713	256		0	0	256													
321	UNILEVER NV NY REG SHS	904784709	6/27/2016	12/12/2017	815		0	692	223		0	0	223													
322	UNILEVER NV NY REG SHS	904784709	8/20/2016	12/12/2017	3,032		0	2,358	673		0	0	673													
323	UNION PACIFIC CORP	907818108	6/15/2016	3/1/2017	331		0	264	67		0	0	67													
324	UNION PACIFIC CORP	907818108	6/15/2016	9/18/2017	2,694		0	2,111	583		0	0	583													
325	MERCK AND CO INC SHS	58933Y105	6/15/2016	3/1/2017	467		0	393	74		0	0	74													
326	METLIFE INC COM	59156R108	6/15/2016	3/1/2017	761		0	597	164		0	0	164													
327	MICROSOFT CORP	594918104	6/15/2016	1/6/2017	3,211		0	2,549	666		0	0	666													
328	MICROSOFT CORP	594918104	6/15/2016	3/1/2017	1,099		0	848	251		0	0	251													
329	MICROSOFT CORP	594918104	6/15/2016	11/8/2017	3,027		0	1,796	1,231		0	0	1,231													
330	MICROSOFT INTERNATIONAL	594918104	6/15/2016	12/4/2017	2,669		0	1,647	1,022		0	0	1,022													
331	MONDELEZ CORP	609207105	6/15/2016	9/1/2017	2,161		6	2,314	-152		0	0	-152													
332	MONDELEZ INTERNATIONAL	605207105	6/15/2016	9/1/2017	122		0	131	1		0	0	1													
333	MONDELEZ INTERNATIONAL	605207105	6/15/2016	9/5/2017	3,214		0	3,444	-230		0	0	-230													
334	MONDELEZ INTERNATIONAL	609207105	6/15/2016	9/5/2017	122		0	134	-12		0	0	-12													
335	MONSANTO CO NEW DEL C	61166W101	1/6/2017	8/29/2017	117		0	107	10		0	0	10													
336	MONSANTO CO NEW DEL C	61166W101	4/24/2017	12/4/2017	1,191		0	1,160	31		0	0	31													
337	MONSANTO CO NEW DEL C	61166W101	1/6/2017	12/4/2017	3,097		0	2,792	305		0	0	305													
338	MORGAN STANLEY	617446448	6/15/2016	1/19/2017	1,225		0	727	498		0	0	498													
339	MORGAN STANLEY	617446448	6/15/2016	1/23/2017	1,926		0	1,153	773		0	0	773													
340	MORGAN STANLEY	617446448	6/15/2016	3/1/2017	1,547		0	827	720		0	0	720													
341	MORGAN STANLEY	617446448	6/15/2016	3/21/2017	1,627		0	953	674		0	0	674													
342	MORGAN STANLEY	617446448	6/15/2016	5/17/2017	1,345		0	827	518		0	0	518													
343	NETFLIX COM INC	64110L106	6/15/2016	3/1/2017	285		0	191	94		0	0	94													
344	NETFLIX COM INC	64110L106	6/15/2016	4/4/2017	1,306		0	858	450		0	0	450													
345	NETFLIX COM INC	64110L106	6/15/2016	5/17/2017	1,532		0	953	579		0	0	579													

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

Long Term CG Distributions		Amount		170		4,820,137		0		2,406		1,717,750		3,104,793		0		0		0		3,104,793	
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	F M V as of 12/31/09	Gain or Loss	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Loss										
346 ISATCO ASA SHS	85771P102		6/20/2017	10/24/2017	2,034	0	0	1,723	311	0	0	0	311										
347 STATOIL ASA SHS	85771P102		6/20/2017	11/15/2017	5,630	0	0	4,908	722	0	0	0	722										
348 SUNCOR ENERGY INC NEW	86722A107		6/15/2016	3/1/2017	593	0	0	502	91	0	0	0	91										
349 BIOGEN INC	09062X103		8/3/2016	8/2/2017	2,016	0	0	2,082	-66	0	0	0	-66										
350 BIOGEN INC	09062X103		9/2/2016	8/2/2017	579	0	0	580	-1	0	0	0	-1										
351 BIOGEN INC	09062X103		8/3/2016	8/2/2017	288	0	9	297	0	0	0	0	0										
352 BIOGEN INC	09062X103		9/2/2016	8/10/2017	845	0	0	869	-24	0	0	0	-24										
353 BIOGEN INC	09062X103		8/3/2016	8/10/2017	282	0	0	283	-1	0	0	0	-1										
354 BIOVERATIV INC REG SHS	09075E100		8/3/2016	2/14/2017	180	0	0	209	-29	0	0	0	-29										
355 BIOVERATIV INC REG SHS	09075E100		9/2/2016	2/14/2017	135	0	0	153	-18	0	0	0	-18										
356 SUNTRUST BKS INC COM	867914103		6/15/2016	1/10/2017	814	0	0	459	355	0	0	0	355										
357 SUNTRUST BKS INC COM	867914103		6/15/2016	1/1/2017	2,563	0	0	1,918	645	0	0	0	645										
358 SUNTRUST BKS INC COM	867914103		6/15/2016	3/1/2017	916	0	0	625	291	0	0	0	291										
359 SUNTRUST BKS INC COM	867914103		6/15/2016	7/18/2017	2,235	0	0	1,687	548	0	0	0	548										
360 SUNTRUST BKS INC COM	867914103		6/15/2016	9/1/2017	778	0	0	584	194	0	0	0	194										
361 SUNTRUST BKS INC COM	867914103		6/15/2016	9/5/2017	1,838	0	0	1,417	421	0	0	0	421										
362 THK CO LTD SHS	87243A105		6/15/2016	1/13/2017	1,338	0	0	1,088	250	0	0	0	250										
363 BIOVERATIV INC REG SHS	09075E100		11/15/2016	2/14/2017	135	0	0	153	-18	0	0	0	-18										
364 BIOVERATIV INC REG SHS	09075E100		11/15/2016	2/15/2017	21	0	0	26	-5	0	0	0	-5										
365 BOSTON SCIENTIFIC CORP	101137107		6/15/2016	8/29/2017	108	0	0	91	17	0	0	0	17										
366 BRIDGESTONE CORP ADR	108441205		6/30/2016	1/10/2017	1,787	0	0	1,562	225	0	0	0	225										
367 BRIDGESTONE CORP ADR	108441205		6/30/2016	3/3/2017	2,437	0	0	1,977	460	0	0	0	460										
368 BRIDGESTONE CORP ADR	108441205		7/1/2016	3/14/2017	416	0	0	439	-1,097	0	0	0	-1,097										
369 BANCO BILBAO VIZCAYA	05946K101		8/16/2016	7/20/2017	2,938	0	0	2,000	938	0	0	0	938										
370 BANCO BILBAO VIZCAYA	05946K101		8/16/2016	8/29/2017	416	0	0	281	135	0	0	0	135										
371 BANK OF CHINA LTD ADR	06426M104		6/15/2016	3/1/2017	556	0	0	431	125	0	0	0	125										
372 BANK OF CHINA LTD ADR	06426M104		6/15/2016	3/23/2017	4,532	0	0	3,538	994	0	0	0	994										
373 BECTON DICKINSON CO	075887109		6/15/2016	1/26/2017	1,032	0	0	999	33	0	0	0	33										
374 BRIDGESTONE CORP ADR	108441205		8/8/2016	3/14/2017	423	0	0	369	54	0	0	0	54										
375 BRIDGESTONE CORP ADR	108441205		6/30/2016	3/14/2017	2,336	0	0	1,849	487	0	0	0	487										
376 BRIDGESTONE CORP ADR	108441205		9/8/2016	3/15/2017	2,046	0	0	1,793	253	0	0	0	253										
377 BRIDGESTONE CORP ADR	108441205		2/24/2017	3/15/2017	843	0	0	838	4	0	0	0	4										
378 OCCIDENTAL PETE CORP CA	674599105		7/13/2017	1/13/2017	408	0	0	357	51	0	0	0	51										
379 OCCIDENTAL PETE CORP CA	674599105		6/15/2016	1/13/2017	408	0	0	435	-27	0	0	0	-27										
380 OCCIDENTAL PETE CORP CA	674599105		6/15/2016	1/13/2017	13,749	0	0	15,180	-1,411	0	0	0	-1,411										
381 OIL SEARCH SPONSORED ADR	677890303		9/26/2017	1/16/2017	764	0	0	783	-19	0	0	0	-19										
382 OIL SEARCH SPONSORED ADR	677890303		9/25/2017	1/16/2017	1,473	0	0	1,484	-11	0	0	0	-11										
383 OIL SEARCH SPONSORED ADR	677890303		9/26/2017	1/17/2017	1,590	0	0	1,622	-32	0	0	0	-32										
384 OIL SEARCH SPONSORED ADR	677890303		9/28/2017	1/20/2017	430	0	0	445	-15	0	0	0	-15										
385 OIL SEARCH SPONSORED ADR	677890303		9/27/2017	1/20/2017	1,507	0	0	1,565	-58	0	0	0	-58										
386 OIL SEARCH SPONSORED ADR	677890303		9/28/2017	1/20/2017	108	0	0	112	-4	0	0	0	-4										
387 OIL SEARCH SPONSORED ADR	677890303		9/29/2017	1/12/2017	108	0	0	989	23	0	0	0	23										
388 OIL SEARCH SPONSORED ADR	677890303		9/28/2017	1/12/2017	1,018	0	0	1,058	-39	0	0	0	-39										
389 OLYMPUS CORP ADR	68163W109		10/4/2016	3/1/2017	296	0	4	290	0	0	0	0	0										
390 OLYMPUS CORP ADR	68163W109		10/4/2016	8/14/2017	4,296	0	0	4,670	-374	0	0	0	-374										
391 OLYMPUS CORP ADR	68163W109		10/4/2016	8/29/2017	70	0	0	71	-1	0	0	0	-1										
392 OLYMPUS CORP ADR	68163W109		10/4/2016	8/29/2017	35	0	0	36	-1	0	0	0	-1										
393 OLYMPUS CORP ADR	68163W109		10/11/2016	9/12/2017	1,273	0	0	1,358	-85	0	0	0	-85										
394 OLYMPUS CORP ADR	68163W109		10/4/2016	9/12/2017	206	0	0	214	-8	0	0	0	-8										
395 COGNIZANT TECH SOLUTIONS	192448102		2/13/2017	8/10/2017	212	0	0	173	39	0	0	0	39										
396 COGNIZANT TECH SOLUTIONS	192448102		2/8/2017	8/10/2017	989	0	0	798	200	0	0	0	200										
397 COGNIZANT TECH SOLUTIONS	192448102		5/25/2017	9/21/2017	1,443	0	0	1,339	104	0	0	0	104										
398 COGNIZANT TECH SOLUTIONS	192448102		2/13/2017	9/21/2017	1,443	0	0	1,252	191	0	0	0	191										
399 CIE FINANCIERE RICHEMON	204319107		6/30/2016	2/9/2017	2,702	0	0	2,114	588	0	0	0	588										
400 CIE FINANCIERE RICHEMON	204319107		6/30/2016	3/1/2017	755	0	0	587	168	0	0	0	168										
401 CIE FINANCIERE RICHEMON	204319107		6/30/2016	7/28/2017	3,015	0	0	2,068	947	0	0	0	947										
402 CIE FINANCIERE RICHEMON	204319107		6/30/2016	8/29/2017	497	0	0	323	174	0	0	0	174										
403 CIE FINANCIERE RICHEMON	204319107		8/4/2016	9/28/2017	419	0	0	274	145	0	0	0	145										
404 CIE FINANCIERE RICHEMON	204319107		8/30/2016	9/28/2017	1,114	0	0	720	394	0	0	0	394										
405 CONCHO RESOURCES INC	20805P101		6/15/2016	1/30/2017	1,107	0	0	984	123	0	0	0	123										
406 PIONEER NATURAL RES CO	723787107		8/1/2016	1/18/2017	1,262	0	0	1,115	147	0	0	0	147										
407 PIONEER NATURAL RES CO	723787107		8/1/2016	1/19/2017	1,262	0	0	996	153	0	0	0	153										
408 PIONEER NATURAL RES CO	723787107		8/1/2016	2/6/2017	1,262	0	0	1,257	5	0	0	0	5										
409 PIONEER NATURAL RES CO	723787107		8/1/2016	8/29/2017	1,262	0	0	1,179	83	0	0	0	83										
410 THE PRICELINE GROUP INC	741503403		6/15/2016	3/1/2017	1,739	0	0	1,313	426	0	0	0	426										
411 PRUDENTIAL FINANCIAL INC	744320102		6/15/2016	3/1/2017	598	0	0	365	203	0	0	0	203										
412 PRUDENTIAL FINANCIAL INC	744320102		6/15/2016	6/22/2017	828	0	0	584	244	0	0	0	244										
413 CONCHO RESOURCES INC	20805P101		6/15/2016	3/9/2017	631	0	0	615	16	0	0	0	16										
414 CONCHO RESOURCES INC	20805P101		7/11/2016	3/9/2017	1,136	0	0	1,067	69	0	0	0	69										

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

Long Term CG Distributions		Amount	170		4,820,137		0	2,408	1,717,750	3,104,793	0	0	0	3,104,793
Short Term CG Distributions		0												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses	
415 CONOCOPHILLIPS	20825C104		6/15/2016	2/21/2017	627		0	578	51	0	0	0	51	
415 CONOCOPHILLIPS	20825C104		6/15/2016	2/22/2017	1999		0	1891	138	0	0	0	138	
415 CONOCOPHILLIPS	20825C104		6/15/2016	2/24/2017	2315		0	2172	143	0	0	0	143	
418 CONSTELLATION BRANDS INC	21036P108		6/15/2016	1/5/2017	1947		0	2032	-85	0	0	0	-85	
419 CONSTELLATION BRANDS INC	21036P108		6/15/2016	8/29/2017	596		0	499	127	0	0	0	127	
420 COSTCO WHOLESALE CRP	22160K105		6/15/2016	1/27/2017	966		0	933	33	0	0	0	33	
421 COSTCO WHOLESALE CRP	22160K105		6/15/2016	2/7/2017	1500		0	1399	101	0	0	0	101	
422 DELTA AIR LINES INC	247361702		10/19/2016	1/26/2017	1215		0	978	237	0	0	0	237	
423 DELTA AIR LINES INC	247361702		10/19/2016	1/30/2017	1051		0	897	154	0	0	0	154	
424 DELTA AIR LINES INC	247361702		10/19/2016	2/8/2017	1393		0	1182	211	0	0	0	211	
425 DELTA AIR LINES INC	247361702		10/26/2016	2/15/2017	865		0	697	168	0	0	0	168	
426 DELTA AIR LINES INC	247361702		10/19/2016	2/15/2017	305		0	244	61	0	0	0	61	
427 DELTA AIR LINES INC	247361702		10/28/2016	3/21/2017	457		0	410	47	0	0	0	47	
428 DELTA AIR LINES INC	247361702		2/24/2017	3/21/2017	228		0	251	-22	0	0	0	-22	
429 DELTA AIR LINES INC	247361702		11/9/2016	3/21/2017	1325		0	1313	12	0	0	0	12	
430 DELTA AIR LINES INC	247361702		11/15/2016	3/21/2017	1234		0	1283	-49	0	0	0	-49	
431 DELTA AIR LINES INC	247361702		11/12/2016	3/21/2017	1097		0	1007	90	0	0	0	90	
432 DIAGEO PLC SPSD ADR NEW	252430205		6/15/2016	8/29/2017	132		0	102	30	0	0	0	30	
433 DIAMOND OFFSHORE DRNG	25271C102		5/9/2017	6/22/2017	298		0	427	129	0	0	0	129	
434 DIAMOND OFFSHORE DRNG	25271C102		5/10/2017	6/23/2017	1648		0	2420	-772	0	0	0	-772	
435 KINGFISHER PLC SP ADR	495724403		8/15/2016	10/12/2017	41		0	52	11	0	0	0	11	
436 KINGFISHER PLC SP ADR	495724403		6/15/2016	10/12/2017	901		0	1092	-191	0	0	0	-191	
437 KINGFISHER PLC SP ADR	495724403		9/5/2016	10/13/2017	1680		0	1878	-199	0	0	0	-199	
438 KINGFISHER PLC SP ADR	495724403		7/13/2016	10/13/2017	1063		0	1210	-147	0	0	0	-147	
439 KINGFISHER PLC SP ADR	495724403		6/15/2016	10/13/2017	1540		0	1861	-321	0	0	0	-321	
440 PRUDENTIAL FINANCIAL INC	744320102		6/15/2016	6/23/2017	1036		0	731	305	0	0	0	305	
441 PRUDENTIAL FINANCIAL INC	744320102		6/15/2016	8/14/2017	1069		0	731	338	0	0	0	338	
442 DIAMOND OFFSHORE DRNG	25271C102		5/9/2017	6/23/2017	1484		0	2119	-635	0	0	0	-635	
443 DIAMOND OFFSHORE DRNG	25271C102		5/11/2017	6/26/2017	1831		0	2607	-776	0	0	0	-776	
444 DIAMOND OFFSHORE DRNG	25271C102		5/10/2017	6/26/2017	222		0	318	96	0	0	0	96	
445 DIAMOND OFFSHORE DRNG	25271C102		5/11/2017	6/27/2017	21		0	30	9	0	0	0	9	
446 DIAMOND OFFSHORE DRNG	25271C102		5/12/2017	6/27/2017	204		0	275	-71	0	0	0	-71	
447 DIME COMMUNITY BANCSHF	253922108		10/28/2014	12/19/2017	6406		0	4560	1846	0	0	0	1846	
448 DIME COMMUNITY BANCSHF	253922108		10/28/2014	12/19/2017	17083		0	12153	4930	0	0	0	4930	
449 DIME COMMUNITY BANCSHF	253922108		10/28/2014	12/19/2017	91820		0	65313	26507	0	0	0	26507	
450 DIME COMMUNITY BANCSHF	253922108		10/28/2014	12/19/2017	18884		0	13290	5594	0	0	0	5594	
451 DIME COMMUNITY BANCSHF	253922108		10/28/2014	12/19/2017	17083		0	12153	4930	0	0	0	4930	
452 DIME COMMUNITY BANCSHF	253922108		10/28/2014	12/19/2017	4271		0	3040	1231	0	0	0	1231	
453 DIME COMMUNITY BANCSHF	253922108		10/28/2014	12/19/2017	6406		0	4560	1846	0	0	0	1846	
454 DIME COMMUNITY BANCSHF	253922108		10/28/2014	12/19/2017	4271		0	3040	1231	0	0	0	1231	
455 DIME COMMUNITY BANCSHF	253922108		10/17/1996	12/19/2017	216203		0	41254	174949	0	0	0	174949	
456 DIME COMMUNITY BANCSHF	253922108		10/28/2014	12/19/2017	2135		0	1519	616	0	0	0	616	
457 DISCOVER FINL SVCS	254709108		12/7/2016	3/1/2017	2245		0	2188	56	0	0	0	56	
458 DISCOVER FINL SVCS	254709108		12/24/2016	3/1/2017	1086		0	1083	3	0	0	0	3	
459 DOLLAR GENERAL CORP	256677105		6/15/2016	1/20/2017	2950		0	3806	-856	0	0	0	-856	
460 DOLLAR GENERAL CORP	256677105		6/15/2016	5/17/2017	780		0	997	217	0	0	0	217	
461 DOLLAR GENERAL CORP	256677105		6/15/2016	5/18/2017	1349		0	1722	-373	0	0	0	-373	
462 DOLLAR GENERAL CORP	256677105		6/15/2016	9/1/2017	217		55	272	0	0	0	0	0	
463 DOLLAR GENERAL CORP	256677105		6/15/2016	9/1/2017	1231		0	1541	-310	0	0	0	-310	
464 DOLLAR GENERAL CORP	256677105		6/15/2016	9/5/2017	1111		0	1359	248	0	0	0	248	
465 DOLLAR GENERAL CORP	256677105		6/15/2016	9/18/2017	2555		0	2991	-436	0	0	0	-436	
466 DOLLAR TREE INC	258748108		11/17/2016	1/5/2017	1092		0	1141	-49	0	0	0	-49	
467 DOLLAR TREE INC	258748108		12/5/2016	9/16/2017	841		0	1059	218	0	0	0	218	
468 DOLLAR TREE INC	258748108		11/17/2016	6/16/2017	280		0	326	-46	0	0	0	-46	
469 DOLLAR TREE INC	258748108		11/17/2016	8/16/2017	1044		0	1284	-240	0	0	0	-240	
470 DOLLAR TREE INC	258748108		5/4/2017	8/16/2017	969		0	1067	-98	0	0	0	-98	
471 DOLLAR TREE INC	258748108		4/20/2017	8/16/2017	1044		0	1123	-79	0	0	0	-79	
472 DOLLAR TREE INC	258748108		4/4/2017	8/16/2017	2013		0	2093	-80	0	0	0	-80	
473 DOMINION ENERGY INC	25748U109		6/15/2016	5/3/2017	2449		0	2357	92	0	0	0	92	
474 DOMINION ENERGY INC	25748U109		6/15/2016	5/4/2017	1079		0	1031	48	0	0	0	48	
475 DOMINION ENERGY INC	25748U109		6/15/2016	6/2/2017	406		0	388	38	0	0	0	38	
476 DOMINION ENERGY INC	25748U109		6/15/2016	8/5/2017	1131		0	1031	100	0	0	0	100	
477 DOMINION ENERGY INC	25748U109		6/15/2016	8/6/2017	895		0	810	75	0	0	0	75	
478 DOMINION ENERGY INC	25748U109		6/15/2016	8/22/2017	1818		160	1594	124	0	0	0	124	
479 DOLLAR TREE INC	258748108		11/17/2016	8/15/2017	981		0	1141	0	0	0	0	0	
480 THK CO LTD SHS	872434105		6/15/2016	11/7/2017	3053		0	2508	545	0	0	0	545	
481 THK CO LTD SHS	872434105		6/15/2016	11/8/2017	1810		0	1475	335	0	0	0	335	
482 THK CO LTD SHS	872434105		6/15/2016	11/9/2017	1727		0	1392	335	0	0	0	335	
483 THK CO LTD SHS	872434105		6/15/2016	12/20/2017	1381		0	1116	265	0	0	0	265	

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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		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expenses of Sale		F.M.V. as of 12/31/99		Adjusted Basis as of 12/31/99		Excess of F.M.V. Over Adjusted Basis		Gain/Loss	
				179		4,820,137		0		2,406		1,717,750		3,104,793		0		3,104,793	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F.M.V. as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of F.M.V. Over Adjusted Basis	Gain/Loss						
484 THK CO LTD SHS	872434105		8/15/2016	1/23/2017	2,256		0	1,807	449	0	0	0	449						
485 THK CO LTD SHS	872434105		8/15/2016	1/24/2017	771		0	609	162	0	0	0	162						
486 TAIWAN S MANUFACTURING INC	874039100		1/20/2017	9/1/2017	2,267		0	1,833	434	0	0	0	434						
487 TAIWAN S MANUFACTURING INC	874039100		1/20/2017	9/1/2017	2,268		0	210	51	0	0	0	51						
488 TELECOM ITALIA S P A NEW	879271102		12/7/2016	11/10/2017	2,287		0	2,086	180	0	0	0	180						
489 TELECOM ITALIA S P A NEW	879271102		12/7/2016	2/22/2017	7,091		0	7,179	-88	0	0	0	-88						
490 TENCENT HOLDINGS LTD AD	880320109		6/15/2016	3/1/2017	1,129		0	931	198	0	0	0	198						
491 TENCENT HOLDINGS LTD AD	880320109		6/15/2016	4/12/2017	3,402		0	2,548	854	0	0	0	854						
492 TENCENT HOLDINGS LTD AD	880320109		6/15/2016	5/2/2017	2,938		0	2,039	898	0	0	0	898						
493 TENCENT HOLDINGS LTD AD	880320109		6/15/2016	5/3/2017	3,668		0	2,548	1,121	0	0	0	1,121						
494 TENCENT HOLDINGS LTD AD	880320109		6/15/2016	5/15/2017	1,492		0	975	507	0	0	0	507						
495 TENCENT HOLDINGS LTD AD	880320109		1/10/2017	5/16/2017	5,539		0	4,248	1,293	0	0	0	1,293						
496 TENCENT HOLDINGS LTD AD	880320109		6/15/2016	5/16/2017	1,924		0	1,285	639	0	0	0	639						
497 TENCENT HOLDINGS LTD AD	880320109		1/10/2017	8/29/2017	406		0	305	100	0	0	0	100						
498 TENCENT HOLDINGS LTD AD	880320109		1/10/2017	9/17/2017	1,593		0	941	652	0	0	0	652						
499 TEVA PHARMACEUTICALS LTD AD	881624209		6/15/2016	1/31/2017	6,495		0	10,198	-3,703	0	0	0	-3,703						
500 TOTAL S A SP ADR	89151E109		6/15/2016	3/1/2017	554		0	502	52	0	0	0	52						
501 TOTAL S A SP ADR	89151E109		6/15/2016	8/22/2017	1,717		0	1,597	120	0	0	0	120						
502 TOTAL S A SP ADR	89151E109		6/15/2016	8/23/2017	495		0	456	39	0	0	0	39						
503 KONINKL PHIL NV SH NEW	500472303		9/8/2016	9/22/2017	2,127		0	1,482	645	0	0	0	645						
504 KONINKL PHIL NV SH NEW	500472303		8/10/2016	9/22/2017	2,502		0	1,672	830	0	0	0	830						
505 KROGER CO	501044101		6/15/2016	3/1/2017	288		0	322	-34	0	0	0	-34						
506 KROGER CO	501044101		6/15/2016	5/17/2017	1,578		0	1,971	-393	0	0	0	-393						
507 KROGER CO	501044101		6/15/2016	5/18/2017	581		0	717	-136	0	0	0	-136						
508 LAUDER ESTEE COS INC A	518439104		6/15/2016	3/1/2017	251		24	275	0	0	0	0	0						
509 LAUDER ESTEE COS INC A	518439104		6/15/2016	5/15/2017	5,002		0	4,942	60	0	0	0	60						
510 LAUDER ESTEE COS INC A	518439104		8/24/2016	6/20/2017	1,463		0	1,363	100	0	0	0	100						
511 LAUDER ESTEE COS INC A	518439104		6/15/2016	6/20/2017	390		0	374	16	0	0	0	16						
512 LAUDER ESTEE COS INC A	518439104		6/15/2016	6/20/2017	293		0	273	20	0	0	0	20						
513 LAUDER ESTEE COS INC A	518439104		6/15/2016	6/20/2017	585		0	549	36	0	0	0	36						
514 LAUDER ESTEE COS INC A	518439104		2/24/2017	7/11/2017	562		0	500	62	0	0	0	62						
515 LAUDER ESTEE COS INC A	518439104		1/10/2017	7/11/2017	1,555		0	4,253	902	0	0	0	902						
516 LAUDER ESTEE COS INC A	518439104		8/24/2016	7/11/2017	1,500		0	1,464	36	0	0	0	36						
517 LLOYDS BANKING GROUP PLC	539439109		6/15/2016	1/11/2017	3,282		0	3,645	363	0	0	0	363						
518 LLOYDS BANKING GROUP PLC	539439109		6/15/2016	2/8/2017	1,404		0	1,538	134	0	0	0	134						
519 LLOYDS BANKING GROUP PLC	539439109		6/15/2016	2/17/2017	7,651		0	8,258	-607	0	0	0	-607						
520 PRUDENTIAL FINANCIAL INC	744320102		6/15/2016	8/15/2017	961		0	658	303	0	0	0	303						
521 PRUDENTIAL FINANCIAL INC	744320102		6/15/2016	8/15/2017	424		0	292	132	0	0	0	132						
522 PRUDENTIAL FINANCIAL INC	744320102		6/15/2016	10/11/2017	440		0	292	148	0	0	0	148						
523 PRUDENTIAL FINANCIAL INC	744320102		6/15/2016	10/12/2017	1,531		0	1,023	508	0	0	0	508						
524 PRUDENTIAL FINANCIAL INC	744320102		6/15/2016	10/13/2017	1,423		0	950	473	0	0	0	473						
525 PRUDENTIAL FINANCIAL INC	744320102		6/15/2016	10/16/2017	1,535		0	1,023	512	0	0	0	512						
526 PRUDENTIAL FINANCIAL INC	744320102		6/15/2016	10/17/2017	653		0	438	215	0	0	0	215						
527 QUALCOMM INC	747525103		6/15/2016	1/6/2017	2,558		0	2,678	-120	0	0	0	-120						
528 QUALCOMM INC	747525103		6/15/2016	1/20/2017	3,991		0	3,984	607	0	0	0	607						
529 QUALCOMM INC	747525103		6/15/2016	10/30/2017	874		0	826	48	0	0	0	48						
530 KINGFISHER PLC SP ADR	495724403		6/15/2016	10/13/2017	78		0	905	-147	0	0	0	-147						
531 KINGFISHER PLC SP ADR	495724403		8/8/2016	10/16/2017	2,093		0	2,387	-294	0	0	0	-294						
532 KINGFISHER PLC SP ADR	495724403		8/5/2016	10/16/2017	367		0	414	-47	0	0	0	-47						
533 KONINKL PHIL NV SH NEW	500472303		8/8/2016	3/1/2017	92		0	81	11	0	0	0	11						
534 KONINKL PHIL NV SH NEW	500472303		8/9/2016	3/1/2017	368		0	327	41	0	0	0	41						
535 KONINKL PHIL NV SH NEW	500472303		8/9/2016	8/20/2017	299		0	218	81	0	0	0	81						
536 KONINKL PHIL NV SH NEW	500472303		8/9/2016	6/21/2017	4,132		0	3,053	1,078	0	0	0	1,078						
537 KONINKL PHIL NV SH NEW	500472303		8/10/2016	7/28/2017	3,911		0	2,871	1,040	0	0	0	1,040						
538 KONINKL PHIL NV SH NEW	500472303		8/9/2016	7/28/2017	3,911		0	2,871	1,040	0	0	0	1,040						
539 KONINKL PHIL NV SH NEW	500472303		11/11/2016	9/22/2017	4,087		0	2,852	1,235	0	0	0	1,235						
540 OLYMPUS CORP ADR	68163W109		10/7/2016	9/12/2017	2,202		0	2,320	-118	0	0	0	-118						
541 OLYMPUS CORP ADR	68163W109		10/11/2016	9/25/2017	856		0	918	-62	0	0	0	-62						
542 QUALCOMM INC	747525103		6/15/2016	11/2/2017	1,772		0	1,652	120	0	0	0	120						
543 QUEST DIAGNOSTICS INC	748341100		6/15/2016	7/20/2017	987		0	693	294	0	0	0	294						
544 QUEST DIAGNOSTICS INC	748341100		6/15/2016	7/21/2017	1,203		0	847	356	0	0	0	356						
545 RAYTHEON CO DELAWARE INC	755111507		6/15/2016	3/10/2017	2,620		0	2,310	310	0	0	0	310						
546 RAYTHEON CO DELAWARE INC	755111507		6/15/2016	3/23/2017	3,684		0	3,262	424	0	0	0	424						
547 RAYTHEON CO DELAWARE INC	755111507		6/15/2016	3/24/2017	3,490		0	3,128	364	0	0	0	364						
548 RAYTHEON CO DELAWARE INC	755111507		6/15/2016	3/27/2017	3,616		0	3,262	352	0	0	0	352						
549 RAYTHEON CO DELAWARE INC	755111507		2/24/2017	3/28/2017	608		0	613	-5	0	0	0	-5						
550 RAYTHEON CO DELAWARE INC	755111507		6/15/2016	3/28/2017	456		0	408	48	0	0	0	48						
551 RECKITT BENCKISER GROUP INC	756255204		5/16/2017	8/29/2017	423		0	431	-8	0	0	0	-8						
552 RECKITT BENCKISER GROUP INC	756255204		5/19/2017	10/25/2017	4,939		0	5,526	-590	0	0	0	-590						

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

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

Long Term CG Distributions		170	Amount		4,820,137		0	2,408	1,717,750	3,104,793	0	0	0	3,104,793
Short Term CG Distributions		0												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Loss	
622 SVB FINL GROUP	784860101		5/8/2017	8/23/2017	1,357		0	1,480	-133	0	0	0	-133	
623 SALESFORCE COM INC	794661302		1/24/2017	5/8/2017	2,009		0	1,755	254	0	0	0	254	
623 SALESFORCE COM INC	794661302		5/12/2017	5/12/2017	89		0	78	11	0	0	0	11	
623 SALESFORCE COM INC	794661302		1/24/2017	5/12/2017	1,065		0	915	150	0	0	0	150	
626 SALESFORCE COM INC	794661302		1/26/2017	8/29/2017	93		0	78	15	0	0	0	15	
627 SALESFORCE COM INC	794661302		2/24/2017	9/25/2017	277		0	244	33	0	0	0	33	
628 SALESFORCE COM INC	794661302		1/26/2017	9/25/2017	1,015		0	857	158	0	0	0	158	
629 SALESFORCE COM INC	794661302		2/3/2017	9/25/2017	1,292		0	1,121	171	0	0	0	171	
630 SCHLUMBERGER LTD	808657108		8/15/2016	7/20/2017	5,300		0	6,136	-835	0	0	0	-835	
631 SCHLUMBERGER LTD	808657108		8/15/2016	8/29/2017	94		0	63	31	0	0	0	31	
632 SHERWIN WILLIAMS	824348106		8/15/2016	3/1/2017	314		0	293	21	0	0	0	21	
633 SHERWIN WILLIAMS	824348106		8/15/2016	8/29/2017	411		0	293	41	0	0	0	41	
634 SNAP INC CL A	833044106		4/25/2017	7/14/2017	1,027		0	1,405	-378	0	0	0	-378	
635 SNAP INC CL A	833044106		4/12/2017	7/14/2017	1,042		0	1,391	-349	0	0	0	-349	
636 SONY CORP ADR NEW	835699307		1/12/2017	3/1/2017	408		0	400	8	0	0	0	8	
637 SONY CORP ADR NEW	835699307		1/12/2017	8/29/2017	580		0	462	118	0	0	0	118	
638 SONY CORP ADR NEW	835699307		1/12/2017	1/13/2017	4,440		0	3,047	1,393	0	0	0	1,393	
639 SONY CORP ADR NEW	835699307		1/12/2017	1/15/2017	6,249		0	4,247	2,002	0	0	0	2,002	
640 STATOIL ASA SHS	85771P102		8/7/2017	8/29/2017	411		0	383	28	0	0	0	28	
641 US BANCORP	902973304		6/15/2016	3/1/2017	675		0	498	177	0	0	0	177	
642 BRIDGESTONE CORP ADR	108441205		2/2/2017	3/15/2017	1,083		0	989	94	0	0	0	94	
643 BRIGHTHOUSE FINL INC REC	10922N103		6/23/2017	8/16/2017	10		0	11	-1	0	0	0	-1	
644 CME GROUP INC	12572Q105		6/15/2016	3/1/2017	381		0	285	96	0	0	0	96	
645 CME GROUP INC	12572Q105		6/15/2016	5/4/2017	2,015		0	1,614	401	0	0	0	401	
646 CME GROUP INC	12572Q105		6/15/2016	5/8/2017	1,770		0	1,424	346	0	0	0	346	
647 CME GROUP INC	12572Q105		2/24/2017	5/8/2017	354		0	368	-14	0	0	0	-14	
648 CMS ENERGY CORP	125896100		6/15/2016	3/1/2017	7,918		0	7,789	130	0	0	0	130	
649 CELGENE CORP COM	151020104		1/11/2017	8/10/2017	1,051		0	934	117	0	0	0	117	
650 CELGENE CORP COM	151020104		1/11/2017	8/23/2017	1,423		0	1,284	139	0	0	0	139	
651 CELGENE CORP COM	151020104		1/13/2017	8/23/2017	259		0	236	23	0	0	0	23	
652 CELGENE CORP COM	151020104		2/15/2017	8/25/2017	521		0	475	46	0	0	0	46	
653 CELGENE CORP COM	151020104		1/13/2017	8/25/2017	911		0	828	85	0	0	0	85	
654 CELGENE CORP COM	151020104		5/4/2017	10/17/2017	1,113		0	986	117	0	0	0	117	
655 CELGENE CORP COM	151020104		2/15/2017	10/17/2017	689		0	594	101	0	0	0	101	
656 CELGENE CORP COM	151020104		6/21/2017	10/20/2017	1,347		0	1,454	-107	0	0	0	-107	
657 CELGENE CORP COM	151020104		5/4/2017	10/20/2017	857		0	871	-14	0	0	0	-14	
658 CELGENE CORP COM	151020104		6/20/2017	10/20/2017	1,347		0	1,399	52	0	0	0	52	
659 CHEVRON CORP	166764100		6/15/2016	3/1/2017	454		0	405	49	0	0	0	49	
660 CHIPOTLE MEXICAN GRILL	169656105		7/14/2016	4/4/2017	2,255		0	2,080	175	0	0	0	175	
661 CHIPOTLE MEXICAN GRILL	169656105		2/14/1991	12/19/2017	77,798		0	2,241	75,557	0	0	0	75,557	
662 CME GROUP INC	12572Q105		6/15/2016	5/5/2017	2,013		0	1,614	399	0	0	0	399	
663 OLYMPUS CORP ADR	68163W109		9/12/63W109	9/25/2017	1,599		0	1,599	0	0	0	0	0	
664 OLYMPUS CORP ADR	68163W109		1/25/2016	9/25/2017	1,027		0	1,082	-55	0	0	0	-55	
665 OLYMPUS CORP ADR	68163W109		1/25/2016	9/26/2017	443		0	469	-26	0	0	0	-26	
666 OLYMPUS CORP ADR	68163W109		1/29/2016	11/16/2017	853		0	792	61	0	0	0	61	
667 OLYMPUS CORP ADR	68163W109		1/28/2016	11/16/2017	3,568		0	3,314	254	0	0	0	254	
668 OLYMPUS CORP ADR	68163W109		1/25/2016	11/16/2017	892		0	830	62	0	0	0	62	
669 OLYMPUS CORP ADR	68163W109		5/31/2017	11/17/2017	1,791		0	1,644	147	0	0	0	147	
670 OLYMPUS CORP ADR	68163W109		3/30/2017	11/17/2017	1,910		0	1,696	214	0	0	0	214	
671 OLYMPUS CORP ADR	68163W109		2/24/2017	11/17/2017	597		0	521	76	0	0	0	76	
672 OLYMPUS CORP ADR	68163W109		11/28/2016	11/17/2017	438		0	396	42	0	0	0	42	
673 OMRON CORP SP ADR	682151303		6/15/2016	1/11/2017	1,696		0	1,482	216	0	0	0	216	
674 OMRON CORP SP ADR	682151303		6/15/2016	2/1/2017	3,831		0	2,965	866	0	0	0	866	
675 OMRON CORP SP ADR	682151303		6/15/2016	2/10/2017	2,011		0	1,583	428	0	0	0	428	
676 OMRON CORP SP ADR	682151303		6/15/2016	3/21/2017	2,775		0	2,089	686	0	0	0	686	
677 OMRON CORP SP ADR	682151303		6/15/2016	3/22/2017	932		0	707	225	0	0	0	225	
678 OMRON CORP SP ADR	682151303		6/15/2016	8/29/2017	461		0	363	98	0	0	0	98	
679 OMRON CORP SP ADR	682151303		6/15/2016	8/31/2017	2,857		0	2,320	537	0	0	0	537	
680 CITIGROUP INC COM NEW	172967424		6/15/2016	3/1/2017	2,277		0	1,583	694	0	0	0	694	
681 CITIGROUP INC COM NEW	172967424		6/15/2016	5/6/2017	2,906		0	2,053	853	0	0	0	853	
682 CITIGROUP INC COM NEW	172967424		6/15/2016	9/19/2017	2,964		0	1,797	1,167	0	0	0	1,167	
683 COCA COLA COM	191216100		6/15/2016	7/20/2017	2,285		0	2,297	-12	0	0	0	-12	
684 COCA COLA COM	191216100		6/15/2016	8/29/2017	46		0	45	1	0	0	0	1	
685 COCA COLA COM	191216100		8/15/2016	10/24/2017	1,614		0	1,576	38	0	0	0	38	
686 COCA COLA COM	191216100		6/15/2016	10/25/2017	4,519		0	4,416	105	0	0	0	105	
687 COCA COLA COM	191216100		2/24/2017	10/26/2017	276		0	250	26	0	0	0	26	
688 COCA COLA COM	191216100		6/15/2016	10/26/2017	2,642		0	2,567	75	0	0	0	75	
689 COGNIZANT TECH SOLUTIONS	192446102		2/8/2017	4/24/2017	1,354		0	1,297	57	0	0	0	57	
690 COGNIZANT TECH SOLUTIONS	192446102		2/8/2017	7/31/2017	1,526		0	1,241	285	0	0	0	285	

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

		Amount																	
Long Term CG Distributions		170																	
Short Term CG Distributions		0				4,820,137		0		2,408		1,717,750		3,104,793		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	
691	K+S AG-UNSPONSORED ADR	48265W108				10/25/2016		1/10/2017		36				0		30		6	
692	K+S AG-UNSPONSORED ADR	48265W108				10/24/2016		1/10/2017		999				0		834		165	
693	K+S AG-UNSPONSORED ADR	48265W108				10/25/2016		3/1/2017		430				0		361		69	
694	K+S AG-UNSPONSORED ADR	48265W108				10/25/2016		5/30/2017		2,572				0		2,008		564	
695	K+S AG-UNSPONSORED ADR	48265W108				10/26/2016		5/30/2017		2,957				0		2,351		606	
696	K+S AG-UNSPONSORED ADR	48265W108				2/24/2017		5/31/2017		563				0		510		53	
697	K+S AG-UNSPONSORED ADR	48265W108				10/26/2016		5/31/2017		409				0		327		82	
698	K+S AG-UNSPONSORED ADR	48265W108				10/27/2016		5/31/2017		870				0		694		176	
699	KEYCORP NEW COM	493267108				9/26/2016		3/1/2017		329				0		204		125	
700	KEYCORP NEW COM	493267108				9/26/2016		11/8/2017		2,783				0		1,862		921	
701	KINGFISHER PLC SP ADR	495724403				6/15/2016		7/28/2017		1,612				425		2,036		1	
702	KINGFISHER PLC SP ADR	495724403				6/15/2016		7/31/2017		1,237				0		1,585		348	
703	KINGFISHER PLC SP ADR	495724403				6/15/2016		7/31/2017		1,464				412		1,876		0	
704	KINGFISHER PLC SP ADR	495724403				6/15/2016		8/25/2017		5,200				0		6,852		-1,652	
705	KINGFISHER PLC SP ADR	495724403				6/15/2016		10/12/2017		1,891				0		2,337		-446	
706	OCCIDENTAL PETE CORP CA	674599105				6/15/2016		9/18/2017		2,781				0		3,377		-596	
707	OCCIDENTAL PETE CORP CA	674599105				6/15/2016		9/18/2017		371				79		450		0	
708	CITIGROUP INC COM NEW	172967424				6/15/2016		1/11/2017		1,132				0		813		319	
709	CITIGROUP INC COM NEW	172967424				6/15/2016		1/18/2017		1,162				0		856		306	
710	CITIGROUP INC COM NEW	172967424				6/15/2016		1/19/2017		1,306				0		984		325	

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	6/13/2017	4,110
3 Second quarter estimated tax payment	7/13/2017	2,554
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment	1/10/2018	99
6 Other payments		
7 Total		6,763

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

											15,202	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
	UST-MLT	X	P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	2 00	15 202			
1	MILTON D ROEGNER		119 KRATZ RD	HONESDALE	PA	18431-3105		CO-TRUSTEE	2 00	0			
2	WILLIAM GEORGE PIENIADZ		201 MCGROGAN ROAD	RUFFSDALE	PA	15679		CO-TRUSTEE	2 00	0			
3	WILLIAM E CHATLOS		302 MILANVILLE ROAD	BEACH LAKE	PA	18405-8408		CO-TRUSTEE	2 00	0			
4													

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	<u>20,372</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>20,372</u>