

1712

Form 990-PF



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

OMB No 1545-0052

2017

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

Open to Public Inspection

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

THE DAVEE FOUNDATION c/o Craig Grannon 700 COMMERCE DRIVE #500 OAK BROOK, IL 60523-1546

Form fields A-F: Employer identification number (36-6124598), Telephone number (630-288-2700), Exemption application status, Foreign organizations, Termination status, 60-month termination status.

Form fields G: Check all that apply. Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change.

Form field H: Check type of organization: Section 501(c)(3) exempt private foundation (checked), Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation.

Form fields I, J: Fair market value of all assets at end of year (\$111,011,488), Accounting method (Cash checked, Accrual, Other).

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include contributions, interest, dividends, gross rents, net gain, capital gain, other income, total, compensation, salaries, legal fees, interest, taxes, depreciation, occupancy, travel, other expenses, and net investment income.

SCANNED JUL 19 2018

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REVENUE

ADMINISTRATIVE EXPENSES

Handwritten notes: 'See St 1', 'See St 2', 'See St 3', 'See Stm 4', 'See Statement 5', 'Part XV'.

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	100,000.	100,000.	100,000.
	2	Savings and temporary cash investments	1,513,731.	10,975,857.	10,975,857.
	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 sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	46,568.		
	10a	Investments – U.S. and state government obligations (attach schedule) Statement 6		74,810,736.	74,877,748.
	b	Investments – corporate stock (attach schedule)	40,846,208.		
	c	Investments – corporate bonds (attach schedule) Statement 7	60,153,584.	25,155,111.	25,043,477.
	11	Investments – land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment, basis	3,606.			
	Less: accumulated depreciation (attach schedule) See Stmt 8	3,124.	674.	482.	
15	Other assets (describe See Statement 9)	35,420.	13,924.	13,924.	
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I.)	102,696,185.	111,056,110.	111,011,488.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe See Statement 10)		1,645.	
23	Total liabilities (add lines 17 through 22)	0.	1,645.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	102,696,185.	111,054,465.	
	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)	102,696,185.	111,054,465.		
31	Total liabilities and net assets/fund balances (see instructions)	102,696,185.	111,056,110.		

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	102,696,185.
2	Enter amount from Part I, line 27a	2	8,574,923.
3	Other increases not included in line 2 (itemize) See Statement 11	3	2.
4	Add lines 1, 2, and 3	4	111,271,110.
5	Decreases not included in line 2 (itemize) See Statement 12	5	216,645.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	111,054,465.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Statement 13				
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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		20,075,936.
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]		400,054.

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	6,514,993.	114,928,247.	0.056687
2015	6,361,334.	119,897,981.	0.053056
2014	6,463,610.	122,631,195.	0.052708
2013	6,363,778.	121,067,532.	0.052564
2012	6,145,783.	118,071,694.	0.052051
2 Total of line 1, column (d)			0.267066
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			0.053413
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			115,572,017.
5 Multiply line 4 by line 3			6,173,048.
6 Enter 1% of net investment income (1% of Part I, line 27b)			216,616.
7 Add lines 5 and 6			6,389,664.
8 Enter qualifying distributions from Part XII, line 4			13,086,694.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	216,616.
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	216,616.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	216,616.
6 Credits/Payments			
a 2017 estimated tax pmts and 2016 overpayment credited to 2017	6 a	215,000.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	215,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	29.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,645.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2018 estimated tax	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
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
4 a 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 General Instruction T		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	
8 a Enter the states to which the foundation reports or with which it is registered See instructions <u>IL</u>		
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 General Instruction G? 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.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>J W Dugdale Jr</u> Telephone no. <u>630-288-2700</u> Located at <u>700 Commerce Drive # 500 Oak Brook Il</u> ZIP + 4 <u>60523-1546</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 <u>N/A</u>		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country		X

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

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

	Yes	No
1 a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1 b	N/A
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?	1 c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 20 __</u>		
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)	2 b	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 <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Kirk A Hoopingarner 700 Commerce Drive #500 Oak Brook, IL 60523	Director 6.00	0.	0.	0.
Sharon Kushiner 700 Commerce Drive #500 Oak Brook, IL 60523	Director 2.00	0.	0.	0.
J W Dugdale Jr 700 Commerce Drive #500 Oak Brook, IL 60623	Pres & Direc 16.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Craig C Grannon 700 Commerce Drive #500 Oak Brook, IL 60523	Exec Administ 40	0.	0.	0.

Total number of other employees paid over \$50,000 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
----- -----		
J W Dugdale Jr (J W Dugdale & Co Ltd) 8140 Casa De Meadows Drive Englewood, FL 34224	Accting & Consulting	0.
Kirk Hoopingarner (Quarles & Bardy) 300 N La Salle St. # 4000 Chicago, IL 60654	Legal & Counsulting	0.
----- -----		
----- -----		
Total number of others receiving over \$50,000 for professional services		0

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 N/A ----- -----	
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 N/A ----- -----		
2 ----- -----		
All other program-related investments See instructions 3 ----- -----		
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	1 a	111,643,385.
b	Average of monthly cash balances	1 b	5,681,412.
c	Fair market value of all other assets (see instructions)	1 c	7,200.
d	Total (add lines 1a, b, and c)	1 d	117,331,997.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets.	2	0.
3	Subtract line 2 from line 1d	3	117,331,997.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,759,980.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	115,572,017.
6	Minimum investment return. Enter 5% of line 5	6	5,778,601.

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	5,778,601.
2a	Tax on investment income for 2017 from Part VI, line 5	2 a	216,616.
b	Income tax for 2017 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	216,616.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,561,985.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,561,985.
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	5,561,985.

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	1 a	13,086,694.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,086,694.
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	216,616.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,870,078.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				5,561,985.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0.	
b Total for prior years. 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012	297,452.			
b From 2013	422,685.			
c From 2014	470,068.			
d From 2015	433,375.			
e From 2016	835,445.			
f Total of lines 3a through e	2,459,025.			
4 Qualifying distributions for 2017 from Part XII, line 4. ▶ \$ 13,086,694.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2017 distributable amount				5,561,985.
e Remaining amount distributed out of corpus	7,524,709.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,983,734.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	297,452.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	9,686,282.			
10 Analysis of line 9:				
a Excess from 2013	422,685.			
b Excess from 2014	470,068.			
c Excess from 2015	433,375.			
d Excess from 2016	835,445.			
e Excess from 2017	7,524,709.			

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

1 a 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)

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

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
 None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
 None

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 14				
Total				▶ 3a 12,736,000.
b Approved for future payment				
Total				▶ 3b

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Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal	\$ 67,184.	\$ 6,718.		\$ 60,466.
Total	<u>\$ 67,184.</u>	<u>\$ 6,718.</u>		<u>\$ 60,466.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	\$ 85,700.	\$ 48,305.		\$ 37,395.
Total	<u>\$ 85,700.</u>	<u>\$ 48,305.</u>		<u>\$ 37,395.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Professional Advisor Fees	\$ 349,243.	\$ 349,243.		
Total	<u>\$ 349,243.</u>	<u>\$ 349,243.</u>		<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Filing Fee	\$ 15.			\$ 15.
Foreign tax & Fees	22,733.	\$ 22,733.		
Payroll Taxes	10,928.	983.		9,945.
Total	<u>\$ 33,676.</u>	<u>\$ 23,716.</u>		<u>\$ 9,960.</u>

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Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	\$ 7,105.	\$ 640.		\$ 6,465.
Office & Postage	1,098.	99.		999.
Other Fees	2,340.	211.		2,129.
Rental Expenses	36,460.	3,281.		33,179.
Repairs	429.			429.
Total	<u>\$ 47,432.</u>	<u>\$ 4,231.</u>		<u>\$ 43,201.</u>

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
USTB 25m 1-25-18	Cost	\$ 24,951,307.	\$ 24,980,250.
USTB 25m 2-15-18	Cost	24,931,327.	24,962,250.
USTB 25m 3-15-18	Cost	24,928,102.	24,935,248.
Total		<u>\$ 74,810,736.</u>	<u>\$ 74,877,748.</u>

Statement 7
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Capital One 850k 2-5-18	Cost	\$ 850,066.	\$ 849,975.
Discover Bank 1.4m 2-21-18	Cost	1,400,684.	1,400,098.
Bank of America 1m 3-26-18	Cost	1,000,583.	1,000,050.
Duke Energy 2m 6-15-18	Cost	2,006,313.	2,000,560.
Citigroup 1.025m 7-30-18	Cost	1,027,939.	1,025,636.
Daimler Fin 1.5m 8-1-18	Cost	1,506,523.	1,503,165.
Edwards Life 1.7m 10-15-18	Cost	1,710,891.	1,711,475.
Monsanto 1.45m 11-15-18	Cost	1,453,296.	1,447,956.
Shell 1.5m 11-15-18	Cost	1,507,102.	1,500,840.
MacQuarie 1.3m 12-3-18	Cost	1,310,200.	1,306,565.
Synchrony Finl 1.6m 1-15-19	Cost	1,612,955.	1,603,024.
Lloyds Bank 2m 1-22-19	Cost	2,005,161.	1,998,460.
Anheuser Busch 1.8m 2-1-19	Cost	1,811,116.	1,796,274.
Morgan Stanley 1.25m 2-1-19	Cost	1,264,290.	1,253,163.
ATT 1.65 3-11-19	Cost	1,664,389.	1,651,766.
Citicroup 1m 4-8-19	Cost	1,013,813.	1,003,530.
Ford 2m 5-3-19	Cost	2,009,790.	1,990,940.
Total		<u>\$ 25,155,111.</u>	<u>\$ 25,043,477.</u>

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Statement 8
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 773.	\$ 654.	\$ 119.	\$ 482.
Machinery and Equipment	2,833.	2,470.	363.	0.
Total	<u>\$ 3,606.</u>	<u>\$ 3,124.</u>	<u>\$ 482.</u>	<u>\$ 482.</u>

Statement 9
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Prepaid Purchase Interest	\$ 8,450.	\$ 8,450.
Rental Security/Lease Deposit	5,474.	5,474.
Total	<u>\$ 13,924.</u>	<u>\$ 13,924.</u>

Statement 10
Form 990-PF, Part II, Line 22
Other Liabilities

Federal Excise Tax Payable	\$ 1,645.
Total	<u>\$ 1,645.</u>

Statement 11
Form 990-PF, Part III, Line 3
Other Increases

Rounding	\$ 2.
Total	<u>\$ 2.</u>

Statement 12
Form 990-PF, Part III, Line 5
Other Decreases

Excise Taxes	\$ 216,645.
Total	<u>\$ 216,645.</u>

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Statement 13
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	1m Netapp [a]	Purchased	6/14/2014	11/03/2017
2	30m USTB [a]	Purchased	10/24/2017	11/16/2017
3	2m Celgene [a]	Purchased	12/20/2016	11/20/2017
4	2m Morgan Stanley [a]	Purchased	8/24/2017	11/16/2017
5	2m Ebay [a]	Purchased	3/17/2016	11/20/2017
6	1.75m Scripps Net [a]	Purchased	9/07/2016	11/20/2017
7	1.5m General Motors [a]	Purchased	2/22/2016	11/20/2017
8	1.5m McDonalds [a]	Purchased	4/11/2017	11/20/2017
9	1.5m JP Morgan [a]	Purchased	4/11/2017	11/20/2017
10	1.5m Synchrony Finl [a]	Purchased	2/22/2016	11/20/2017
11	1.5m Abbvie Inc [a]	Purchased	12/14/2016	11/20/2017
12	1.5m GE Capital [a]	Purchased	2/16/2017	11/20/2017
13	1.25m American Honda [a]	Purchased	5/15/2017	11/20/2017
14	1.21m UBS Ag [a]	Purchased	5/05/2016	11/20/2017
15	1m Kinder Morgan [a]	Purchased	10/28/2016	11/20/2017
16	740k First Tennessee [a]	Purchased	9/07/2016	11/20/2017
17	1m Sherwin Williams [a]	Purchased	6/14/2014	12/15/2017
18	30m USTB [a]	Purchased	10/24/2017	12/21/2017
19	1.85m BB&T [a]	Purchased	1/23/2013	6/30/2017
20	1.196m Murray St [a]	Purchased	2/26/2014	3/09/2017
21	1.925m Wellpoint [a]	Purchased	11/25/2013	2/15/2017
22	1.39m Ford [a]	Purchased	11/13/2014	6/12/2017
23	1.48m Nippon Tel [a]	Purchased	7/01/2014	7/18/2017
24	1.6m Thompsom Reuters [a]	Purchased	12/11/2014	9/29/2017
25	2m Vodaphone [a]	Purchased	5/29/2014	8/14/2017
26	1.9m Deutsche Bank [a]	Purchased	9/17/2014	9/17/2017
27	2.8m PNC Band [a]	Purchased	1/07/2014	9/18/2017
28	600k Altera [a]	Purchased	11/25/2014	5/15/2017
29	2.05m Staples [a]	Purchased	1/07/2015	10/12/2017
30	35m USTB [a]	Purchased	9/26/2017	10/26/2017
31	20m USTB [a]	Purchased	9/26/2017	10/26/2017
32	54308shs Franklin Rising [a]	Purchased	8/08/2013	9/12/2017
33	2.05m Viacom [a]	Purchased	8/28/2015	3/30/2017
34	1m JP Morgan [a]	Purchased	5/29/2014	8/15/2017
35	1m Viacom [a]	Purchased	12/17/2015	3/30/2017
36	210shs GEA Gp [b]	Purchased	10/12/2015	1/06/2017
37	67shs Novartis [b]	Purchased	2/03/2006	1/23/2017
38	360shs Novartis [b]	Purchased	7/11/2006	1/23/2017
39	6shs Novartis [b]	Purchased	4/24/2008	1/23/2017
40	40shs Signet Jewelers [b]	Purchased	6/27/2013	1/13/2017
41	155shs Signet Jewelers [b]	Purchased	8/13/2013	1/13/2017
42	9shs Signet Jewelers [b]	Purchased	11/18/2014	1/13/2017
43	153shs Teva Phar [b]	Purchased	4/07/2014	1/19/2017
44	157shs Teva Phar [b]	Purchased	5/14/2014	1/19/2017
45	222shs Teva Phar [b]	Purchased	5/21/2014	1/19/2017
46	210shs Teva Phar [b]	Purchased	7/17/2014	1/19/2017
47	32shs Teva Phar [b]	Purchased	11/18/2014	1/19/2017
48	85shs Teva Phar [b]	Purchased	1/21/2015	1/19/2017
49	121shs GEA Gp [b]	Purchased	1/27/2016	1/06/2017
50	190shs GEA Gp [b]	Purchased	6/17/2016	1/06/2017
51	46shs GEA Gp [b]	Purchased	8/18/2016	1/06/2017
52	81shs Signet Jewelers [b]	Purchased	2/12/2016	1/13/2017
53	1shs Signet Jewelers [b]	Purchased	2/18/2016	1/13/2017
54	20shs Signet Jewelers [b]	Purchased	3/08/2016	1/13/2017
55	2shs Signet Jewelers [b]	Purchased	5/26/2016	1/13/2017
56	21shs Signet Jewelers [b]	Purchased	8/18/2016	1/13/2017

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Statement 13 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
57	182shs Teva Phar [b]	Purchased	2/12/2016	1/19/2017
58	52shs Teva Phar [b]	Purchased	3/08/2016	1/19/2017
59	208shs Actelion Ltd [b]	Purchased	12/16/2015	2/01/2017
60	246shs Actelion Ltd [b]	Purchased	1/26/2016	2/01/2017
61	175shs Informa [b]	Purchased	1/31/2011	2/24/2017
62	655shs Informa [b]	Purchased	2/02/2011	2/24/2017
63	36shs Informa [b]	Purchased	2/28/2011	2/24/2017
64	60shs Actelion Ltd [b]	Purchased	3/08/2016	2/01/2017
65	93shs Actelion Ltd [b]	Purchased	8/18/2016	2/01/2017
66	704shs Fanuc Cp [b]	Purchased	3/09/2016	2/22/2017
67	1362shs CAP Gemini [b]	Purchased	2/16/2016	3/13/2017
68	88shs CAP Gemini [b]	Purchased	3/08/2016	3/13/2017
69	117shs Ryanair Hldgs [b]	Purchased	9/16/2011	3/16/2017
70	48shs Ryanair Hldgs [b]	Purchased	10/03/2011	3/16/2017
71	380shs CAP Gemini [b]	Purchased	6/17/2016	3/13/2017
72	154shs CAP Gemini [b]	Purchased	8/18/2016	3/13/2017
73	1shs CAP Gemini [b]	Purchased	8/18/2016	3/13/2017
74	275shs Anheuser Busch [b]	Purchased	11/12/2009	4/27/2017
75	496shs Softbank [b]	Purchased	6/03/2014	6/14/2017
76	20shs Softbank [b]	Purchased	9/16/2014	6/14/2017
77	Frac Compass Gp [b]	Purchased	6/26/2017	6/26/2017
78	Frac Compass Gp [b]	Purchased	6/12/2015	6/26/2017
79	55shs Swedbank [b]	Purchased	4/13/2011	7/18/2017
80	549shs Swedbank [b]	Purchased	6/23/2011	7/18/2017
81	27shs Swedbank [b]	Purchased	2/14/2013	7/18/2017
82	222shs Swedbank [b]	Purchased	5/21/2014	7/18/2017
83	598shs Swedbank [b]	Purchased	7/18/2014	7/18/2019
84	243shs Swedbank [b]	Purchased	10/29/2014	7/18/2017
85	54shs Swedbank [b]	Purchased	11/18/2014	7/18/2017
86	73shs Swedbank [b]	Purchased	3/08/2016	7/18/2017
87	70shs Swedbank [b]	Purchased	8/18/2016	7/18/2017
88	1shs Swedbank [b]	Purchased	6/08/2017	7/18/2017
89	1shs Swedbank [b]	Purchased	6/08/2017	7/18/2017
90	9shs Swedbank [k]	Purchased	6/15/2017	7/18/2017
91	6shs Swedbank [b]	Purchased	6/26/2017	7/18/2017
92	5shs Swedbank [b]	Purchased	7/11/2017	7/18/2017
93	4shs Swedbank [b]	Purchased	7/17/2017	7/18/2017
94	220shs Softbank [b]	Purchased	9/16/2014	8/02/2017
95	203shs Softbank [b]	Purchased	9/30/2014	8/02/2017
96	445shs Softbank [b]	Purchased	10/31/2014	8/02/2017
97	46shs Softbank [b]	Purchased	11/18/2014	8/02/2017
98	256shs Sony Cp [b]	Purchased	2/04/2015	8/25/2017
99	127shs Softbank [b]	Purchased	8/18/2016	8/02/2017
100	2shs Softbank [b]	Purchased	6/21/2017	8/02/2017
101	1shs Softbank [b]	Purchased	7/18/2017	8/02/2017
102	2shs Softbank [b]	Purchased	7/19/2017	8/02/2017
103	1shs Softbank [b]	Purchased	7/21/2017	8/02/2017
104	1shs Softbank [b]	Purchased	7/21/2017	8/02/2017
105	1shs Softbank [b]	Purchased	7/24/2017	8/02/2017
106	3shs Softbank [b]	Purchased	7/27/2017	8/02/2017
107	3shs Softbank [b]	Purchased	7/28/2017	8/02/2017
108	1shs Softbank [b]	Purchased	7/28/2017	8/02/2017
109	20shs Anheuser Busch [b]	Purchased	11/12/2009	9/12/2017
110	116shs Anheuser Busch [b]	Purchased	11/22/2010	9/12/2017
111	46shs Anheuser Busch [b]	Purchased	1/21/2011	9/12/2017
112	101shs Anheuser Busch [b]	Purchased	4/01/2011	9/12/2017

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
113	30shs Anheuser Busch [b]	Purchased	6/15/2012	9/12/2017
114	23shs Anheuser Busch [b]	Purchased	2/14/2013	9/12/2017
115	114shs Anheuser Busch [b]	Purchased	9/15/2014	9/12/2017
116	21shs Anheuser Busch [b]	Purchased	11/18/2014	9/12/2017
117	37shs Anheuser Busch [b]	Purchased	3/08/2016	9/12/2017
118	69shs Anheuser Busch [b]	Purchased	8/18/2016	9/12/2017
119	272shs AON [b]	Purchased	5/21/2015	9/12/2017
120	76shs AON [b]	Purchased	8/14/2015	9/12/2017
121	714shs AON [b]	Purchased	9/18/2015	9/12/2017
122	76shs AON [b]	Purchased	9/30/2015	9/12/2017
123	22shs AON [b]	Purchased	3/08/2016	9/12/2017
124	13shs AON [b]	Purchased	8/18/2016	9/12/2017
125	125shs Ashtead Gp [b]	Purchased	7/09/2014	9/12/2017
126	187shs Ashtead Gp [b]	Purchased	7/21/2014	9/12/2017
127	12shs Ashtead Gp [b]	Purchased	11/18/2014	9/12/2017
128	26shs Ashtead Gp [b]	Purchased	3/08/2016	9/12/2017
129	3024shs ASSA [b]	Purchased	3/03/2010	9/12/2017
130	1866shs ASSA [b]	Purchased	6/24/2010	9/12/2017
131	498shs ASSA [b]	Purchased	1/21/2011	9/12/2017
132	516shs ASSA [b]	Purchased	6/15/2012	9/12/2017
133	210shs ASSA [b]	Purchased	2/14/2013	9/12/2017
134	144shs ASSA [b]	Purchased	11/18/2014	9/12/2017
135	160shs ASSA [b]	Purchased	8/18/2016	9/12/2017
136	601shs Assoc British Fds [b]	Purchased	12/11/2012	9/12/2017
137	19shs Assoc British Fds [b]	Purchased	12/12/2012	9/12/2017
138	20shs Assoc British Fds [b]	Purchased	2/14/2013	9/12/2017
139	15shs Assoc British Fds [b]	Purchased	11/18/2014	9/12/2017
140	804shs Banca Medio [b]	Purchased	5/03/2016	9/12/2017
141	1shs Banca Medio [b]	Purchased	5/05/2016	9/12/2017
142	801shs Banca Medio [b]	Purchased	5/25/2016	9/12/2017
143	135shs Banca Medio [b]	Purchased	8/18/2016	9/12/2017
144	56shs BHP [b]	Purchased	6/09/2010	9/12/2017
145	19shs BHP [b]	Purchased	1/07/2011	9/12/2017
146	29shs BHP [b]	Purchased	1/12/2011	9/12/2017
147	65shs BHP [b]	Purchased	2/25/2011	9/12/2017
148	127shs BHP [b]	Purchased	6/08/2012	9/12/2017
149	44shs BHP [b]	Purchased	6/15/2012	9/12/2017
150	105shs BHP [b]	Purchased	8/08/2012	9/12/2017
151	128shs BHP [b]	Purchased	10/19/2012	9/12/2017
152	16shs BHP [b]	Purchased	2/14/2013	9/12/2017
153	17shs BHP [b]	Purchased	11/18/2014	9/12/2017
154	552shs BHP [b]	Purchased	10/08/2015	9/12/2017
155	266shs BHP [b]	Purchased	2/05/2016	9/12/2017
156	220shs BHP [b]	Purchased	3/08/2016	9/12/2017
157	110shs BHP [b]	Purchased	8/25/2016	9/12/2017
158	46shs Canadian Natl [b]	Purchased	7/25/2016	9/12/2017
159	82shs Canadian Natl [b]	Purchased	8/08/2016	9/12/2017
160	41shs Canadian Natl [b]	Purchased	8/18/2016	9/12/2017
161	1221shs Carlsberg [b]	Purchased	1/29/2013	9/12/2017
162	17shs Carlsberg [b]	Purchased	1/31/2013	9/12/2017
163	28shs Carlsberg [b]	Purchased	2/14/2013	9/12/2017
164	30shs Carlsberg [b]	Purchased	11/18/2014	9/12/2017
165	255shs Carlsberg [b]	Purchased	3/10/2015	9/12/2017
166	897shs Carlsberg [b]	Purchased	9/24/2015	9/12/2017
167	94shs Carlsberg [b]	Purchased	3/08/2016	9/12/2017
168	76shs Carlsberg [b]	Purchased	8/18/2016	9/12/2017

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
169	625shs Compagnie Fin [b]	Purchased	5/17/2013	9/12/2017
170	1059shs Compagnie Fin [b]	Purchased	6/18/2013	9/12/2017
171	717shs Compagnie Fin [b]	Purchased	6/17/2014	9/12/2017
172	89shs Compagnie Fin [b]	Purchased	11/18/2014	9/12/2017
173	936shs Compagnie Fin [b]	Purchased	3/08/2015	9/12/2017
174	250shs Compagnie Fin [b]	Purchased	8/18/2016	9/12/2017
175	1788shs Compass Gp [b]	Purchased	6/12/2015	9/12/2017
176	475shs Compass Gp [b]	Purchased	7/09/2015	9/12/2017
177	471shs Compass Gp [b]	Purchased	8/13/2015	9/12/2017
178	78shs Compass Gp [b]	Purchased	3/08/2016	9/12/2017
179	132shs Compass Gp [b]	Purchased	8/18/2016	9/12/2017
180	551shs Contl Ag [b]	Purchased	1/22/2015	9/12/2017
181	39shs Contl Ag [b]	Purchased	8/18/2016	9/12/2017
182	754shs Daiwa House [b]	Purchased	4/24/2013	9/12/2017
183	490shs Daiwa House [b]	Purchased	5/31/2013	9/12/2017
184	650shs Daiwa House [b]	Purchased	7/17/2013	9/12/2017
185	420shs Daiwa House [b]	Purchased	8/29/2013	9/12/2017
186	270shs Daiwa House [b]	Purchased	5/22/2014	9/12/2017
187	68shs Daiwa House [b]	Purchased	11/18/2014	9/12/2017
188	75shs Daiwa House [b]	Purchased	3/08/2016	9/12/2017
189	1165shs Fanuc Cp [b]	Purchased	3/09/2016	9/12/2017
190	154shs Fanuc Cp [b]	Purchased	8/18/2016	9/12/2017
191	1321shs Ferguson Plc [b]	Purchased	6/11/2011	9/12/2017
192	4369shs Ferguson Plc [b]	Purchased	10/20/2011	9/21/2017
193	1026shs Ferguson Plc [b]	Purchased	6/21/2012	9/12/2017
194	150shs Ferguson Plc [b]	Purchased	2/14/2013	9/12/2017
195	162sh Ferguson Plc [b]	Purchased	11/18/2014	9/12/2017
196	1094shs Ferguson Plc [b]	Purchased	1/26/2016	9/12/2017
197	1296shs Ferguson Plc [b]	Purchased	2/16/2016	9/12/2017
198	604shs Ferguson Plc [b]	Purchased	3/08/2016	9/12/2017
199	690shs Fresenius [b]	Purchased	12/23/2013	9/12/2017
200	977shs Fresenius [b]	Purchased	1/10/2014	9/12/2017
201	632shs Fresenius [b]	Purchased	9/16/2014	9/12/2017
202	72shs Fresenius [b]	Purchased	11/18/2014	9/12/2017
203	167shs Fresenius [b]	Purchased	8/18/2016	9/12/2017
204	382shs Informa [b]	Purchased	2/28/2011	9/12/2017
205	442shs Informa [b]	Purchased	8/05/2011	9/12/2017
206	343shs Informa [b]	Purchased	9/02/2011	9/12/2017
207	86shs Informa [b]	Purchased	6/15/2012	9/12/2017
208	59shs Informa [b]	Purchased	2/14/2013	9/12/2017
209	63shs Informa [b]	Purchased	11/18/2014	9/12/2017
210	150shs Informa [b]	Purchased	8/18/2016	9/12/2017
211	541shs KBC Gp [b]	Purchased	2/19/2015	9/12/2017
212	57shs KBC Gp [b]	Purchased	8/18/2016	9/12/2017
213	417shs KDDI Corp [b]	Purchased	1/14/2014	9/12/2017
214	1194shs KDDI Corp [b]	Purchased	2/24/2014	9/12/2017
215	501shs KDDI Corp [b]	Purchased	10/29/2014	9/12/2017
216	143shs KDDI Corp [b]	Purchased	11/18/2014	9/12/2017
217	134shs KDDI Corp [b]	Purchased	3/08/2016	9/12/2017
218	122shs KDDI Corp [b]	Purchased	8/18/2016	9/12/2017
219	728shs Komatsu Ltd [b]	Purchased	1/30/2012	9/12/2017
220	513shs Komatsu Ltd [b]	Purchased	2/17/2012	9/12/2017
221	48shs Komatsu Ltd [b]	Purchased	6/15/2012	9/12/2017
222	30shs Komatsu Ltd [b]	Purchased	2/14/2013	9/12/2017
223	33shs Komatsu Ltd [b]	Purchased	11/18/2014	9/12/2017
224	73shs Komatsu Ltd [b]	Purchased	8/18/2016	9/12/2017

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
225	808shs Makita Cp [b]	Purchased	4/26/2013	9/12/2017
226	590shs Makita Cp [b]	Purchased	4/30/2013	9/12/2017
227	266shs Makita Cp [b]	Purchased	6/19/2013	9/12/2017
228	40shs Makita Cp [b]	Purchased	11/18/2014	9/12/2017
229	48shs Makita Cp [b]	Purchased	8/18/2016	9/12/2017
230	149shs Novartis [b]	Purchased	4/24/2018	9/12/2017
231	59shs Novartis [b]	Purchased	2/27/2009	9/12/2017
232	60sh Novartis [b]	Purchased	3/02/2009	9/12/2017
233	220shs Novartis [b]	Purchased	1/28/2010	9/12/2017
234	86shs Novartis [b]	Purchased	9/01/2010	9/12/2017
235	4shs Novartis [b]	Purchased	1/07/2011	9/12/2017
236	47shs Novartis [b]	Purchased	1/12/2011	9/12/2017
237	72shs Novartis [b]	Purchased	8/05/2011	9/12/2017
238	29shs Novartis [b]	Purchased	6/15/2012	9/12/2017
239	52shs Novartis [b]	Purchased	7/18/2012	9/12/2017
240	27shs Novartis [b]	Purchased	2/14/2013	9/12/2017
241	44shs Novartis [b]	Purchased	6/26/2014	9/12/2017
242	30shs Novartis [b]	Purchased	11/18/2014	9/12/2017
243	50shs Novartis [b]	Purchased	8/18/2016	9/12/2017
244	54shs Prudential PLC [b]	Purchased	3/23/2009	9/12/2017
245	346shs Prudential PLC [b]	Purchased	8/03/2010	9/12/2017
246	295shs Prudential PLC [b]	Purchased	9/29/2010	9/12/2017
247	88shs Prudential PLC [b]	Purchased	11/18/2010	9/12/2017
248	7shs Prudential PLC [b]	Purchased	1/07/2011	9/12/2017
249	114shs Prudential PLC [b]	Purchased	1/12/2011	9/12/2017
250	483shs Prudential PLC [b]	Purchased	9/09/2011	9/12/2017
251	50shs Prudential PLC [b]	Purchased	6/15/2012	9/12/2017
252	42shs Prudential PLC [b]	Purchased	2/14/2013	9/12/2017
253	278shs Prudential PLC [b]	Purchased	3/14/2013	9/12/2017
254	161shs Prudential PLC [b]	Purchased	6/27/2014	9/12/2017
255	45shs Prudential PLC [b]	Purchased	11/18/2014	9/12/2017
256	273shs Prudential PLC [b]	Purchased	8/12/2016	9/12/2017
257	197shs Prudential PLC [b]	Purchased	8/18/2016	9/12/2017
258	780shs Red Electrica [b]	Purchased	1/14/2013	9/12/2017
259	86shs Red Electrica [b]	Purchased	2/14/2013	9/12/2017
260	1556shs Red Electrica [b]	Purchased	10/07/2013	9/12/2017
261	46shs Red Electrica [b]	Purchased	10/09/2013	9/12/2017
262	57shs Red Electrica [b]	Purchased	11/18/2014	9/12/2017
263	1164shs Red Electrica [b]	Purchased	3/23/2015	9/12/2017
264	146shs Red Electrica [b]	Purchased	3/08/2016	9/12/2017
265	1488shs Relx [b]	Purchased	9/28/2015	9/12/2017
266	967shs Relx [b]	Purchased	12/14/2015	9/12/2017
267	95shs Relx [b]	Purchased	3/08/2016	9/12/2017
268	75shs Royal Dutch Shell [b]	Purchased	4/27/2010	9/12/2017
269	75shs Royal Dutch Shell [b]	Purchased	9/01/2010	9/12/2017
270	60shs Royal Dutch Shell [b]	Purchased	11/05/2010	9/12/2017
271	3shs Royal Dutch Shell [b]	Purchased	1/07/2011	9/12/2017
272	35shs Royal Dutch Shell [b]	Purchased	1/12/2011	9/12/2017
273	23shs Royal Dutch Shell [b]	Purchased	6/15/2012	9/12/2017
274	15shs Royal Dutch Shell [b]	Purchased	2/14/2013	9/12/2017
275	113shs Royal Dutch Shell [b]	Purchased	7/17/2014	9/12/2017
276	19shs Royal Dutch Shell [b]	Purchased	11/18/2014	9/12/2017
277	192shs Royal Dutch Shell [b]	Purchased	7/31/2015	9/12/2017
278	187shs Royal Dutch Shell [b]	Purchased	2/05/2016	9/12/2017
279	220shs Royal Dutch Shell [b]	Purchased	3/08/2016	9/12/2017
280	87shs Royal Dutch Shell [b]	Purchased	8/15/2016	9/12/2017

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
281	2449shs Royal KPN [b]	Purchased	12/04/2014	9/12/2017
282	4356shs Royal KPN [b]	Purchased	1/22/2015	9/12/2017
283	467shs Royal KPN [b]	Purchased	8/18/2016	9/12/2017
284	111shs Ryanair [b]	Purchased	10/03/2011	9/12/2017
285	18shs Ryanair [b]	Purchased	2/14/2013	9/12/2017
286	16shs Ryanair [b]	Purchased	11/18/2014	9/12/2017
287	35shs Ryanair [b]	Purchased	3/08/2016	9/12/2017
288	104shs Ryanair [b]	Purchased	6/03/2016	9/12/2017
289	38shs Ryanair [b]	Purchased	8/18/2016	9/12/2017
290	167shs Ryohin Keikaku [b]	Purchased	4/28/2014	9/12/2017
291	258shs Ryohin Keikaku [b]	Purchased	5/21/2014	9/12/2017
292	254shs Ryohin Keikaku [b]	Purchased	9/24/2014	9/12/2017
293	26shs Ryohin Keikaku [b]	Purchased	11/18/2014	9/12/2017
294	197shs Ryohin Keikaku [b]	Purchased	7/05/2016	9/12/2017
295	66shs Ryohin Keikaku [b]	Purchased	8/18/2016	9/12/2017
296	488shs Sampo [b]	Purchased	7/23/2010	9/12/2017
297	721shs Sampo [b]	Purchased	8/19/2010	9/12/2017
298	128shs Sampo [b]	Purchased	1/12/2011	9/12/2017
299	399shs Sampo [b]	Purchased	6/11/2012	9/12/2017
300	105shs Sampo [b]	Purchased	6/15/2012	9/12/2017
301	55shs Sampo [b]	Purchased	2/14/2013	9/12/2017
302	45shs Sampo [b]	Purchased	11/18/2014	9/12/2017
303	466shs Sampo [b]	Purchased	8/31/2016	9/12/2017
304	316shs SAP Ag [b]	Purchased	7/21/2016	9/12/2017
305	28shs SAP Ag [b]	Purchased	8/18/2016	9/12/2017
306	124shs Shire Plc [b]	Purchased	10/15/2014	9/12/2017
307	72shs Shire Plc [b]	Purchased	10/24/2014	9/12/2017
308	5shs Shire Plc [b]	Purchased	11/18/2014	9/12/2017
309	10shs Shire Plc [b]	Purchased	2/13/2015	9/12/2017
310	56shs Shire Plc [b]	Purchased	10/20/2015	9/12/2017
311	61shs Shire Plc [b]	Purchased	2/12/2015	9/12/2017
312	17shs Shire Plc [b]	Purchased	3/08/2016	9/12/2017
313	62shs Sony Cp [b]	Purchased	2/04/2015	9/12/2017
314	104shs Sony Cp [b]	Purchased	2/05/2015	9/12/2017
315	379shs Sony Cp [b]	Purchased	2/12/2015	9/12/2017
316	213shs Sony Cp [b]	Purchased	7/13/2015	9/12/2017
317	212shs Sony Cp [b]	Purchased	12/15/2015	9/12/2017
318	85shs Sonoco Prods [k]	Purchased	3/08/2016	9/12/2017
319	668shs Sumitomo [b]	Purchased	11/19/2008	9/12/2017
320	322shs Sumitomo [b]	Purchased	3/02/2009	9/12/2017
321	729shs Sumitomo [b]	Purchased	5/01/2009	9/12/2017
322	1983shs Sumitomo [b]	Purchased	11/20/2009	9/12/2017
323	621shs Sumitomo [b]	Purchased	3/31/2010	9/12/2017
324	320shs Sumitomo [b]	Purchased	12/08/2010	9/12/2017
325	94shs Sumitomo [b]	Purchased	1/07/2011	9/12/2017
326	423shs Sumitomo [b]	Purchased	1/12/2011	9/12/2017
327	525shs Sumitomo [b]	Purchased	3/16/2011	9/12/2017
328	1118shs Sumitomo [b]	Purchased	2/16/2012	9/12/2017
329	286shs Sumitomo [b]	Purchased	6/15/2012	9/12/2017
330	981shs Sumitomo [b]	Purchased	12/18/2012	9/12/2017
331	180shs Sumitomo [b]	Purchased	2/14/2013	9/12/2017
332	194shs Sumitomo [b]	Purchased	11/18/2014	9/12/2017
333	1212shs Telenor [b]	Purchased	4/29/2015	9/12/2017
334	600shs Telenor [b]	Purchased	6/08/2015	9/12/2017
335	121shs Telenor [b]	Purchased	8/18/2016	9/12/2017
336	126shs Unilever [b]	Purchased	3/02/2009	9/12/2017

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
337	5shs Unilever [b]	Purchased	11/20/2009	9/12/2017
338	52shs Unilever [b]	Purchased	1/12/2011	9/12/2017
339	239shs Unilever [b]	Purchased	8/12/2011	9/12/2017
340	222shs Unilever [b]	Purchased	4/27/2012	9/12/2017
341	56shs Unilever [b]	Purchased	6/15/2012	9/12/2017
342	44shs Unilever [b]	Purchased	2/14/2013	9/12/2017
343	17shs Unilever [b]	Purchased	11/18/2014	9/12/2017
344	216shs Unilever [b]	Purchased	1/21/2015	9/12/2017
345	246shs Unilever [b]	Purchased	9/30/2015	9/12/2017
346	44shs Unilever [b]	Purchased	3/08/2016	9/12/2017
347	44shs Unilever [b]	Purchased	8/18/2016	9/12/2017
348	738shs Valeo [b]	Purchased	8/09/2012	9/12/2017
349	69shs Valeo [b]	Purchased	2/14/2013	9/12/2017
350	531shs Valeo [b]	Purchased	4/04/2013	9/12/2017
351	321shs Valeo [b]	Purchased	10/29/2014	9/12/2017
352	48shs Valeo [b]	Purchased	11/18/2014	9/12/2017
353	84shs Valeo [b]	Purchased	3/08/2016	9/12/2017
354	1715shs Vinci [b]	Purchased	2/17/2015	9/12/2017
355	466shs Vinci [b]	Purchased	3/03/2015	9/12/2017
356	89shs Vinci [b]	Purchased	3/08/2016	9/12/2017
357	239shs Vinci [b]	Purchased	7/05/2016	9/12/2017
358	224shs Vinci [b]	Purchased	8/18/2016	9/12/2017
359	692shs Wolters Kluwer [b]	Purchased	10/29/2014	9/12/2017
360	13shs Wolters Kluwer [b]	Purchased	10/30/2014	9/12/2017
361	17shs Wolters Kluwer [b]	Purchased	11/18/2014	9/12/2017
362	270shs Wolters Kluwer [b]	Purchased	12/16/2014	9/12/2017
363	200shs Wolters Kluwer [b]	Purchased	1/20/2015	9/12/2017
364	44shs Wolters Kluwer [b]	Purchased	3/08/2016	9/12/2017
365	34shs Wolters Kluwer [b]	Purchased	8/18/2016	9/12/2017
366	1449shs Worldpay Gp [b]	Purchased	4/08/2016	9/12/2017
367	709shs Worldpay Gp [b]	Purchased	6/17/2016	9/12/2017
368	184shs Worldpay Gp [b]	Purchased	8/18/2016	9/12/2017
369	244shs Accenture [b]	Purchased	11/11/2016	9/12/2017
370	276shs Accenture [b]	Purchased	3/08/2017	9/12/2017
371	1shs Accenture [b]	Purchased	3/13/2017	9/12/2017
372	52shs Accenture [b]	Purchased	4/20/2017	9/12/2017
373	10shs Accenture [b]	Purchased	4/24/2017	9/12/2017
374	1shs Accenture [b]	Purchased	4/24/2017	9/12/2017
375	5shs Accenture [b]	Purchased	4/25/2017	9/12/2017
376	1shs Accenture [b]	Purchased	4/25/2017	9/12/2017
377	1shs Anheuser Busch [b]	Purchased	5/04/2017	9/12/2017
378	1shs Anheuser Busch [b]	Purchased	5/30/2017	9/12/2017
379	1shs Anheuser Busch [b]	Purchased	6/05/2017	9/12/2017
380	1shs Anheuser Busch [b]	Purchased	6/27/2017	9/12/2017
381	1shs Anheuser Busch [b]	Purchased	7/05/2017	9/12/2017
382	1shs Anheuser Busch [b]	Purchased	7/28/2017	9/12/2017
383	1shs Anheuser Busch [b]	Purchased	8/01/2017	9/12/2017
384	1shs Anheuser Busch [b]	Purchased	8/01/2017	9/12/2017
385	1shs Anheuser Busch [b]	Purchased	8/02/2017	9/12/2017
386	1shs Ashtead Gp [b]	Purchased	5/30/2017	9/12/2017
387	8shs Ashtead Gp [b]	Purchased	6/13/2017	9/12/2017
388	26shs Assoc British Fds [b]	Purchased	2/01/2017	9/12/2017
389	7shs Assoc British Fds [b]	Purchased	3/17/2017	9/12/2017
390	335shs Assoc British Fds [b]	Purchased	4/21/2017	9/12/2017
391	1shs Assoc British Fds [b]	Purchased	4/24/2017	9/12/2017
392	25shs Assoc British Fds [b]	Purchased	4/25/2017	9/12/2017

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
393	1shs Assoc British Fds [b]	Purchased	4/26/2017	9/12/2017
394	2shs Assoc British Fds [b]	Purchased	7/28/2017	9/12/2017
395	2shs Assoc British Fds [b]	Purchased	8/02/2017	9/12/2017
396	3shs Assoc British Fds [b]	Purchased	8/08/2017	9/12/2017
397	5shs Assoc British Fds [b]	Purchased	8/15/2017	9/12/2017
398	1shs BHP [b]	Purchased	3/16/2017	9/12/2017
399	8shs BHP [b]	Purchased	4/24/2017	9/12/2017
400	18shs BHP [b]	Purchased	4/25/2017	9/12/2017
401	2shs BHP [b]	Purchased	4/26/2017	9/12/2017
402	1shs BHP [b]	Purchased	4/26/2017	9/12/2017
403	1shs BHP [b]	Purchased	7/31/2017	9/12/2017
404	1shs BHP [b]	Purchased	8/04/2017	9/12/2017
405	3shs BHP [b]	Purchased	8/14/2017	9/12/2017
406	1shs BHP [b]	Purchased	8/18/2017	9/12/2017
407	1shs BHP [b]	Purchased	8/22/2017	9/12/2017
408	4shs BHP [b]	Purchased	8/29/2017	9/12/2017
409	62shs Canadian Natl [b]	Purchased	9/22/2016	9/12/2017
410	15shs Canadian Natl [b]	Purchased	2/01/2017	9/12/2017
411	4shs Canadian Natl [b]	Purchased	4/24/2017	9/12/2017
412	24shs Canadian Natl [b]	Purchased	4/25/2017	9/12/2017
413	2shs Canadian Natl [b]	Purchased	4/26/2017	9/12/2017
414	1shs Carlsberg [b]	Purchased	8/24/2017	9/12/2017
415	188shs Carlsberg [b]	Purchased	8/25/2017	9/12/2017
416	7shs Carlsberg [b]	Purchased	8/29/2017	9/12/2017
417	1shs Carlsberg [b]	Purchased	9/06/2017	9/12/2017
418	1shs Carlsberg [b]	Purchased	9/06/2017	9/12/2017
419	27shs Compass Gp [b]	Purchased	7/26/2017	9/12/2017
420	203shs Contl Ag [b]	Purchased	10/20/2016	9/12/2017
421	2shs Contl Ag [b]	Purchased	6/29/2017	9/12/2017
422	1shs Contl Ag [b]	Purchased	6/29/2017	9/12/2017
423	2shs Contl Ag [b]	Purchased	7/27/2017	9/12/2017
424	1shs Contl Ag [b]	Purchased	7/28/2017	9/12/2017
425	3shs Contl Ag [b]	Purchased	8/02/2017	9/12/2017
426	2shs Contl Ag [b]	Purchased	8/03/2017	9/12/2017
427	1shs Contl Ag [b]	Purchased	9/01/2017	9/12/2017
428	1shs Contl Ag [b]	Purchased	9/05/2017	9/12/2017
429	818shs Convated Gp [b]	Purchased	6/06/2017	9/12/2017
430	6shs Convated Gp [b]	Purchased	6/07/2017	9/12/2017
431	5shs Convated Gp [b]	Purchased	6/08/2017	9/12/2017
432	347shs Convated Gp [b]	Purchased	6/22/2017	9/12/2017
433	6shs Convated Gp [b]	Purchased	7/03/2017	9/12/2017
434	2shs Convated Gp [b]	Purchased	7/07/2017	9/12/2017
435	548shs Convated Gp [b]	Purchased	7/21/2017	9/12/2017
436	3shs Convated Gp [b]	Purchased	7/24/2017	9/12/2017
437	57shs Convated Gp [b]	Purchased	8/01/2017	9/12/2017
438	481shs DBS Gp [b]	Purchased	1/27/2017	9/12/2017
439	276shs DBS Gp [b]	Purchased	2/09/2017	9/12/2017
440	1shs DBS Gp [b]	Purchased	3/16/2017	9/12/2017
441	720shs Deutsche Bank [b]	Purchased	8/11/2017	9/12/2017
442	1shs Deutsche Bank [b]	Purchased	8/14/2017	9/12/2017
443	2shs Deutsche Bank [b]	Purchased	8/15/2017	9/12/2017
444	2shs Deutsche Bank [b]	Purchased	8/16/2017	9/12/2017
445	1shs Deutsche Bank [b]	Purchased	8/22/2017	9/12/2017
446	2shs Deutsche Bank [b]	Purchased	8/28/2017	9/12/2017
447	3shs Fanuc Cp [b]	Purchased	4/24/2017	9/12/2017
448	10shs Fanuc Cp [b]	Purchased	4/25/2017	9/12/2017

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
449	5shs Fanuc Cp [b]	Purchased	6/08/2017	9/12/2017
450	3shs Fanuc Cp [b]	Purchased	6/12/2017	9/12/2017
451	3shs Fanuc Cp [b]	Purchased	6/26/2017	9/12/2017
452	1shs Fanuc Cp [b]	Purchased	6/26/2017	9/12/2017
453	1shs Fanuc Cp [b]	Purchased	7/06/2017	9/12/2017
454	4sh Fanuc Cp [b]	Purchased	7/07/2017	9/12/2017
455	2shs Fanuc Cp [b]	Purchased	7/12/2017	9/12/2017
456	1shs Fanuc Cp [b]	Purchased	7/24/2017	9/12/2017
457	3shs Fanuc Cp [b]	Purchased	7/27/2017	9/12/2017
458	2shs Fanuc Cp [b]	Purchased	7/28/2017	9/12/2017
459	4shs Fanuc Cp [b]	Purchased	8/01/2017	9/12/2017
460	2shs Fanuc Cp [b]	Purchased	8/01/2017	9/12/2017
461	6shs Fanuc Cp [b]	Purchased	8/03/2017	9/12/2017
462	30shs Informa [b]	Purchased	3/13/2017	9/12/2017
463	11shs Informa [b]	Purchased	3/16/2017	9/12/2017
464	3shs Informa [b]	Purchased	4/25/2017	9/12/2017
465	2shs Informa [b]	Purchased	5/09/2017	9/12/2017
466	1shs Informa [b]	Purchased	6/05/2017	9/12/2017
467	474shs KAO Cp [b]	Purchased	7/21/2017	9/12/2017
468	1shs KAO Cp [b]	Purchased	7/21/2017	9/12/2017
469	2shs KAO Cp [b]	Purchased	8/01/2017	9/12/2017
470	1shs KAO Cp [b]	Purchased	8/07/2012	9/12/2017
471	1shs KAO Cp [b]	Purchased	8/15/2017	9/12/2017
472	3shs KBC Gp [b]	Purchased	3/13/2017	9/12/2017
473	1shs KBC Gp [b]	Purchased	3/21/2017	9/12/2017
474	5shs KBC Gp [b]	Purchased	6/22/2017	9/12/2017
475	2shs KBC Gp [b]	Purchased	6/28/2017	9/12/2017
476	3shs KBC Gp [b]	Purchased	6/29/2017	9/12/2017
477	1shs KBC Gp [b]	Purchased	7/03/2017	9/12/2017
478	2shs KBC Gp [b]	Purchased	8/17/2017	9/12/2017
479	301shs KDDI Corp [b]	Purchased	9/23/2016	9/12/2017
480	76shs Komatsu Ltd [b]	Purchased	2/01/2017	9/12/2017
481	42shs Komatsu Ltd [b]	Purchased	4/24/2017	9/12/2017
482	174shs Makita Cp [b]	Purchased	3/29/2017	9/12/2017
483	375shs Medtronic Plc [b]	Purchased	3/02/2017	9/12/2017
484	3shs Medtronic Plc [b]	Purchased	3/13/2017	9/12/2017
485	142shs Medtronic Plc [b]	Purchased	3/29/2017	9/12/2017
486	1shs Medtronic Plc [b]	Purchased	4/03/2017	9/12/2017
487	98shs Medtronic Plc [b]	Purchased	4/20/2017	9/12/2017
488	8shs Medtronic Plc [b]	Purchased	4/24/2017	9/12/2017
489	1shs Medtronic Plc [b]	Purchased	4/24/2017	9/12/2017
490	260shs Medtronic Plc [b]	Purchased	6/12/2017	9/12/2017
491	1shs Medtronic Plc [b]	Purchased	6/12/2017	9/12/2017
492	1shs Medtronic Plc [b]	Purchased	7/03/2017	9/12/2017
493	1shs Medtronic Plc [b]	Purchased	7/03/2017	9/12/2017
494	1shs Medtronic Plc [b]	Purchased	7/06/2017	9/12/2017
495	2shs Medtronic Plc [b]	Purchased	7/11/2017	9/12/2017
496	1shs Medtronic Plc [b]	Purchased	7/28/2017	9/12/2017
497	1shs Medtronic Plc [b]	Purchased	8/11/2017	9/12/2017
498	1shs Medtronic Plc [b]	Purchased	8/14/2017	9/12/2017
499	1shs Medtronic Plc [b]	Purchased	8/23/2017	9/12/2017
500	1shs Medtronic Plc [b]	Purchased	8/29/2017	9/12/2017
501	1066shs Michelin [b]	Purchased	4/21/2017	9/12/2017
502	3shs Michelin [b]	Purchased	5/01/2017	9/12/2017
503	1shs Michelin [b]	Purchased	5/09/2017	9/12/2017
504	1shs Michelin [b]	Purchased	5/12/2017	9/12/2017

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
505	1shs Michelin [b]	Purchased	5/24/2017	9/12/2017
506	4shs Michelin [b]	Purchased	5/30/2017	9/12/2017
507	519shs Michelin [b]	Purchased	6/26/2017	9/12/2017
508	9shs Michelin [b]	Purchased	6/26/2017	9/12/2017
509	1shs Michelin [b]	Purchased	7/05/2017	9/12/2017
510	2shs Michelin [b]	Purchased	7/06/2017	9/12/2017
511	1shs Michelin [b]	Purchased	7/06/2017	9/12/2017
512	1shs Michelin [b]	Purchased	7/13/2017	9/12/2017
513	2shs Michelin [b]	Purchased	8/04/2017	9/12/2017
514	1shs Michelin [b]	Purchased	8/07/2017	9/12/2017
515	1shs Michelin [b]	Purchased	8/16/2017	9/12/2017
516	1shs Michelin [b]	Purchased	8/16/2017	9/12/2017
517	4shs Michelin [b]	Purchased	8/21/2017	9/12/2017
518	3shs Michelin [b]	Purchased	8/21/2017	9/12/2017
519	2shs Michelin [b]	Purchased	8/28/2017	9/12/2017
520	2shs Michelin [b]	Purchased	9/05/2017	9/12/2017
521	1745shs Nordea Ab [b]	Purchased	7/17/2017	9/12/2017
522	396shs Nordea Ab [b]	Purchased	7/18/2017	9/12/2017
523	12shs Nordea Ab [b]	Purchased	7/18/2017	9/12/2017
524	3shs Nordea Ab [b]	Purchased	7/24/2017	9/12/2017
525	5shs Nordea Ab [b]	Purchased	7/27/2017	9/12/2017
526	1shs Nordea Ab [b]	Purchased	7/27/2017	9/12/2017
527	4shs Nordea Ab [b]	Purchased	7/28/2017	9/12/2017
528	1shs Nordea Ab [b]	Purchased	8/01/2017	9/12/2017
529	3shs Nordea Ab [b]	Purchased	8/07/2017	9/12/2017
530	1shs Nordea Ab [b]	Purchased	8/09/2017	9/12/2017
531	3shs Nordea Ab [b]	Purchased	8/11/2017	9/12/2017
532	4shs Nordea Ab [b]	Purchased	8/14/2017	9/12/2017
533	1shs Nordea Ab [b]	Purchased	8/14/2017	9/12/2017
534	5shs Nordea Ab [b]	Purchased	8/21/2017	9/12/2017
535	4shs Novartis [b]	Purchased	3/13/2017	9/12/2017
536	1shs Novartis [b]	Purchased	3/15/2017	9/12/2017
537	4shs Novartis [b]	Purchased	4/03/2017	9/12/2017
538	2shs Novartis [b]	Purchased	4/03/2017	9/12/2017
539	8shs Novartis [b]	Purchased	4/24/2017	9/12/2017
540	2shs Novartis [b]	Purchased	6/22/2017	9/12/2017
541	1shs Novartis [b]	Purchased	7/19/2017	9/12/2017
542	1shs Novartis [b]	Purchased	7/19/2017	9/12/2017
543	2shs Novartis [b]	Purchased	7/28/2017	9/12/2017
544	2shs Novartis [b]	Purchased	8/01/2017	9/12/2017
545	2shs Novartis [b]	Purchased	8/01/2017	9/12/2017
546	1shs Novartis [b]	Purchased	8/16/2017	9/12/2017
547	2shs Novartis [b]	Purchased	8/29/2017	9/12/2017
548	347shs Red Electrica [b]	Purchased	2/01/2017	9/12/2017
549	25shs Red Electrica [b]	Purchased	3/13/2017	9/12/2017
550	4shs Red Electrica [b]	Purchased	3/15/2017	9/12/2017
551	3shs Red Electrica [b]	Purchased	4/06/2017	9/12/2017
552	47shs Red Electrica [b]	Purchased	4/26/2017	9/12/2017
553	1shs Red Electrica [b]	Purchased	6/29/2017	9/12/2017
554	4shs Relx [b]	Purchased	3/15/2017	9/12/2017
555	7shs Relx [b]	Purchased	4/19/2017	9/12/2017
556	12shs Relx [b]	Purchased	4/24/2017	9/12/2017
557	7shs Relx [b]	Purchased	4/25/2017	9/12/2017
558	1shs Relx [b]	Purchased	4/25/2017	9/12/2017
559	27shs Relx [b]	Purchased	4/26/2017	9/12/2017
560	81shs Royal Dutch Shell [b]	Purchased	1/25/2017	9/12/2017

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
561	8shs Royal Dutch Shell [b]	Purchased	3/13/2017	9/12/2017
562	2shs Royal Dutch Shell [b]	Purchased	3/15/2017	9/12/2017
563	5shs Royal Dutch Shell [b]	Purchased	4/24/2017	9/12/2017
564	1shs Royal Dutch Shell [b]	Purchased	6/12/2017	9/12/2017
565	2shs Royal Dutch Shell [b]	Purchased	6/13/2017	9/12/2017
566	1shs Royal Dutch Shell [b]	Purchased	6/13/2017	9/12/2017
567	2shs Royal Dutch Shell [b]	Purchased	7/05/2017	9/12/2017
568	1shs Royal Dutch Shell [b]	Purchased	7/05/2017	9/12/2017
569	1shs Royal Dutch Shell [b]	Purchased	7/12/2017	9/12/2017
570	1shs Royal Dutch Shell [b]	Purchased	7/26/2017	9/12/2017
571	5shs Royal Dutch Shell [b]	Purchased	7/28/2017	9/12/2017
572	1shs Royal Dutch Shell [b]	Purchased	9/12/2017	9/12/2017
573	1shs Royal Dutch Shell [b]	Purchased	8/02/2017	9/12/2017
574	48shs Royal KPN [b]	Purchased	3/13/2017	9/12/2017
575	37shs Royal KPN [b]	Purchased	4/03/2017	9/12/2017
576	20shs Royal KPN [b]	Purchased	4/03/2017	9/12/2017
577	35shs Royal KPN [b]	Purchased	7/31/2017	9/12/2017
578	2shs Ryanair [b]	Purchased	3/17/2017	9/12/2017
579	2shs Ryanair [b]	Purchased	7/21/2017	9/12/2017
580	1shs Ryanair [b]	Purchased	7/24/2017	9/12/2017
581	1shs Ryanair [b]	Purchased	7/28/2017	9/12/2017
582	1shs Ryanair [b]	Purchased	7/28/2017	9/12/2017
583	1shs Ryanair [b]	Purchased	8/28/2017	9/12/2017
584	281shs Ryohin Keikaku [b]	Purchased	12/08/2016	9/12/2017
585	13shs Ryohin Keikaku [b]	Purchased	3/13/2017	9/12/2017
586	9shs Ryohin Keikaku [b]	Purchased	3/15/2017	9/12/2017
587	21shs Ryohin Keikaku [b]	Purchased	4/24/2017	9/12/2017
588	18shs Ryohin Keikaku [b]	Purchased	4/25/2017	9/12/2017
589	31shs Ryohin Keikaku [b]	Purchased	4/26/2017	9/12/2017
590	473shs Sampo [b]	Purchased	12/01/2016	9/12/2017
591	141shs SAP Ag [b]	Purchased	9/22/2016	9/12/2017
592	225shs SAP Ag [b]	Purchased	11/22/2016	9/12/2017
593	131shs SAP Ag [b]	Purchased	1/19/2017	9/12/2017
594	3shs SAP Ag [b]	Purchased	3/13/2017	9/12/2017
595	3shs SAP Ag [b]	Purchased	3/15/2017	9/12/2017
596	1shs SAP Ag [b]	Purchased	5/02/2017	9/12/2017
597	3shs SAP Ag [b]	Purchased	5/30/2017	9/12/2017
598	2shs SAP Ag [b]	Purchased	6/09/2017	9/12/2017
599	1shs SAP Ag [b]	Purchased	6/28/2017	9/12/2017
600	2shs SAP Ag [b]	Purchased	7/03/2017	9/12/2017
601	1shs SAP Ag [b]	Purchased	7/06/2017	9/12/2017
602	1shs SAP Ag [b]	Purchased	7/13/2017	9/12/2017
603	1shs SAP Ag [b]	Purchased	7/26/2017	9/12/2017
604	1shs SAP Ag [b]	Purchased	7/27/2017	9/12/2017
605	3shs SAP Ag [b]	Purchased	7/28/2017	9/12/2017
606	1shs SAP Ag [b]	Purchased	8/01/2017	9/12/2017
607	1shs SAP Ag [b]	Purchased	8/23/2017	9/12/2017
608	1shs SAP Ag [b]	Purchased	9/06/2017	9/12/2017
609	11shs Shire Plc [b]	Purchased	11/11/2016	9/12/2017
610	84shs Shire Plc [b]	Purchased	1/25/2017	9/12/2017
611	50shs Shire Plc [b]	Purchased	4/20/2017	9/12/2017
612	2shs Shire Plc [b]	Purchased	4/24/2017	9/12/2017
613	1shs Shire Plc [b]	Purchased	5/01/2017	9/12/2017
614	1shs Shire Plc [b]	Purchased	6/09/2017	9/12/2017
615	1shs Shire Plc [b]	Purchased	6/22/2017	9/12/2017
616	1shs Shire Plc [b]	Purchased	6/29/2017	9/12/2017

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Statement 13 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
617	1shs Shire Plc [b]	Purchased	7/06/2017	9/12/2017
618	1shs Shire Plc [b]	Purchased	7/11/2017	9/12/2017
619	1shs Shire Plc [g]	Purchased	7/28/2017	9/12/2017
620	1shs Shire Plc [b]	Purchased	8/28/2017	9/12/2017
621	2shs Sony Cp [b]	Purchased	8/28/2017	9/12/2017
622	1shs Sony Cp [b]	Purchased	8/29/2017	9/12/2017
623	3shs Sony Cp [b]	Purchased	8/31/2017	9/12/2017
624	1779shs Statoil Asa [b]	Purchased	11/07/2016	9/12/2017
625	23shs Statoil Asa [b]	Purchased	3/13/2017	9/12/2017
626	1shs Statoil Asa [b]	Purchased	4/03/2017	9/12/2017
627	1shs Statoil Asa [b]	Purchased	4/11/2017	9/12/2017
628	1shs Statoil Asa [b]	Purchased	4/26/2017	9/12/2017
629	1shs Statoil Asa [b]	Purchased	4/28/2017	9/12/2017
630	11shs Statoil Asa [b]	Purchased	5/04/2017	9/12/2017
631	1shs Statoil Asa [b]	Purchased	6/06/2017	9/12/2017
632	8shs Statoil Asa [b]	Purchased	6/13/2017	9/12/2017
633	1shs Statoil Asa [b]	Purchased	6/13/2017	9/12/2017
634	1shs Statoil Asa [b]	Purchased	6/28/2017	9/12/2017
635	8shs Statoil Asa [b]	Purchased	6/29/2017	9/12/2017
636	4shs Statoil Asa [b]	Purchased	7/07/2017	9/12/2017
637	1shs Statoil Asa [b]	Purchased	7/11/2017	9/12/2017
638	1shs Statoil Asa [b]	Purchased	7/11/2017	9/12/2017
639	2shs Statoil Asa [b]	Purchased	7/12/2017	9/12/2017
640	1shs Statoil Asa [b]	Purchased	7/12/2017	9/12/2017
641	3shs Statoil Asa [b]	Purchased	7/17/2017	9/12/2017
642	1shs Statoil Asa [b]	Purchased	7/17/2017	9/12/2017
643	3shs Statoil Asa [b]	Purchased	7/18/2017	9/12/2017
644	2shs Statoil Asa [b]	Purchased	8/28/2017	9/12/2017
645	1shs Statoil Asa [b]	Purchased	8/30/2017	9/12/2017
646	776shs Suncor Energy [b]	Purchased	11/15/2016	9/12/2017
647	464shs Suncor Energy [b]	Purchased	11/18/2016	9/12/2017
648	1shs Suncor Energy [b]	Purchased	3/17/2017	9/12/2017
649	2shs Suncor Energy [b]	Purchased	4/03/2017	9/12/2017
650	3shs Suncor Energy [b]	Purchased	4/04/2017	9/12/2017
651	2shs Suncor Energy [b]	Purchased	4/11/2017	9/12/2017
652	10shs Suncor Energy [b]	Purchased	4/24/2017	9/12/2017
653	324shs Telenor [b]	Purchased	10/24/2016	9/12/2017
654	17shs Telenor [b]	Purchased	3/13/2017	9/12/2017
655	9shs Telenor [b]	Purchased	3/15/2017	9/12/2017
656	1shs Telenor [b]	Purchased	3/16/2017	9/12/2017
657	5shs Telenor [b]	Purchased	3/20/2017	9/12/2017
658	3shs Telenor [b]	Purchased	3/21/2017	9/12/2017
659	12shs Telenor [b]	Purchased	4/03/2017	9/12/2017
660	2shs Telenor [b]	Purchased	4/27/2017	9/12/2019
661	1shs Telenor [b]	Purchased	7/07/2017	9/12/2017
662	4shs Telenor [b]	Purchased	7/11/2017	9/12/2017
663	3shs Telenor [b]	Purchased	7/14/2017	9/12/2017
664	4shs Telenor [b]	Purchased	7/25/2017	9/12/2017
665	1007shs Tokyo Elec [b]	Purchased	4/03/2017	9/12/2017
666	3shs Tokyo Elec [b]	Purchased	4/03/2017	9/12/2017
667	1shs Tokyo Elec [b]	Purchased	4/03/2017	9/12/2017
668	15shs Tokyo Elec [b]	Purchased	4/24/2017	9/12/2017
669	4shs Tokyo Elec [b]	Purchased	8/03/2017	9/12/2017
670	1shs Tokyo Elec [b]	Purchased	8/16/2017	9/12/2017
671	1shs Tokyo Elec [b]	Purchased	8/24/2017	9/12/2017
672	202shs Unilever [b]	Purchased	1/19/2017	9/12/2017

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Statement 13 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
673	2shs Unilever [b]	Purchased	3/13/2017	9/12/2017
674	6shs Unilever [b]	Purchased	3/15/2017	9/12/2017
675	1shs Unilever [b]	Purchased	6/14/2017	9/12/2017
676	2shs Unilever [b]	Purchased	6/22/2017	9/12/2017
677	3shs Unilever [b]	Purchased	7/05/2017	9/12/2017
678	5shs Unilever [b]	Purchased	7/11/2017	9/12/2017
679	3shs Unilever [b]	Purchased	7/18/2017	9/12/2017
680	2shs Unilever [b]	Purchased	8/01/2017	9/12/2017
681	2shs Unilever [b]	Purchased	8/01/2017	9/12/2017
682	1shs Unilever [b]	Purchased	8/02/2017	9/12/2017
683	1shs Unilever [b]	Purchased	8/31/2017	9/12/2017
684	1shs Unilever [b]	Purchased	9/06/2017	9/12/2017
685	422shs Valeo [b]	Purchased	11/22/2016	9/12/2017
686	14shs Valeo [b]	Purchased	3/13/2017	9/12/2017
687	5shs Valeo [b]	Purchased	3/17/2017	9/12/2017
688	2shs Valeo [b]	Purchased	4/03/2017	9/12/2017
689	4shs Valeo [b]	Purchased	4/27/2017	9/12/2017
690	2shs Valeo [b]	Purchased	5/09/2017	9/12/2017
691	3shs Valeo [b]	Purchased	5/25/2017	9/12/2017
692	3shs Valeo [b]	Purchased	6/01/2017	9/12/2017
693	7shs Valeo [b]	Purchased	6/07/2017	9/12/2017
694	3shs Valeo [b]	Purchased	6/09/2017	9/12/2017
695	2shs Valeo [b]	Purchased	6/20/2017	9/12/2017
696	1shs Valeo [b]	Purchased	7/31/2017	9/12/2017
697	1shs Valeo [b]	Purchased	8/01/2017	9/12/2017
698	254shs Vinci [b]	Purchased	11/30/2016	9/12/2017
699	257shs Wolters Kluwer [b]	Purchased	1/20/2017	9/12/2017
700	2shs Wolters Kluwer [b]	Purchased	6/09/2017	9/12/2017
701	4shs Wolters Kluwer [b]	Purchased	6/16/2017	9/12/2017
702	6shs Wolters Kluwer [b]	Purchased	6/29/2017	9/12/2017
703	3shs Wolters Kluwer [b]	Purchased	7/06/2017	9/12/2017
704	1shs Wolters Kluwer [b]	Purchased	8/24/2017	9/12/2017
705	257shs Worldpay Gp [b]	Purchased	9/21/2016	9/12/2017
706	573shs Worldpay Gp [b]	Purchased	10/07/2016	9/12/2017
707	11shs Worldpay Gp [b]	Purchased	6/22/2017	9/12/2017
708	39shs Worldpay Gp [b]	Purchased	8/11/2017	9/12/2017
709	Rrounding [b]	Purchased	1/01/2016	9/12/2017
710	49shs Mead Johnson [c]	Purchased	8/21/2014	1/04/2017
711	51shs Armstrong World [c]	Purchased	4/27/2016	1/04/2017
712	7shs Armstrong World [c]	Purchased	12/07/2016	1/04/2017
713	14shs Mead Johnson [c]	Purchased	8/21/2014	2/17/2017
714	58shs Mead Johnson [c]	Purchased	6/10/2015	2/17/2017
715	36shs Mead Johnson [c]	Purchased	6/24/2015	2/17/2017
716	35shs Mead Johnson [c]	Purchased	7/23/2015	2/17/2017
717	47shs Mead Johnson [c]	Purchased	8/11/2015	2/17/2017
718	27shs Mead Johnson [c]	Purchased	9/29/2015	2/17/2017
719	128shs Zoetis [c]	Purchased	12/23/2014	2/17/2017
720	21shs Zoetis [c]	Purchased	1/09/2015	2/17/2017
721	58shs Fidelity Natl [c]	Purchased	8/21/2014	3/01/2017
722	385shs Leucadia Nat [c]	Purchased	8/21/2014	3/23/2017
723	113shs Willis Towers [c]	Purchased	8/21/2014	3/23/2017
724	146shs Zoetis [c]	Purchased	1/09/2015	3/01/2017
725	145shs Zoetis [c]	Purchased	1/27/2015	3/01/2017
726	110shs Zoetis [c]	Purchased	2/03/2015	3/01/2017
727	147shs Zoetis [c]	Purchased	2/05/2015	3/01/2017
728	51shs Zoetis [c]	Purchased	2/17/2015	3/01/2017

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Statement 13 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
729	203shs Zoetis [c]	Purchased	2/17/2015	3/23/2017
730	134shs Zoetis [c]	Purchased	3/10/2015	3/23/2017
731	45shs Zoetis [c]	Purchased	5/14/2015	3/23/2017
732	77shs Zoetis [c]	Purchased	7/23/2015	3/23/2017
733	46shs Zoetis [c]	Purchased	8/27/2015	3/23/2017
734	53shs Zoetis [c]	Purchased	9/29/2015	3/23/2017
735	135shs Zoetis [c]	Purchased	10/14/2015	3/23/2017
736	10shs Zoetis [c]	Purchased	11/02/2015	3/23/2017
737	210shs Copart [c]	Purchased	8/21/2014	4/18/2017
738	57shs Moody's [c]	Purchased	8/21/2014	4/07/2017
739	54shs S&P Global [c]	Purchased	12/11/2015	4/07/2017
740	123shs Zoetis [c]	Purchased	11/02/2015	4/05/2017
741	23shs Zoetis [c]	Purchased	11/05/2015	4/05/2017
742	44shs Zoetis [c]	Purchased	2/10/2016	4/05/2017
743	63shs Zoetis [c]	Purchased	2/24/2016	4/05/2017
744	8shs Zoetis [c]	Purchased	3/14/2016	4/05/2017
745	308shs Zoetis [c]	Purchased	3/14/2016	4/20/2017
746	60shs Zoetis [c]	Purchased	3/29/2016	4/20/2017
747	2shs Zoetis [c]	Purchased	4/07/2017	4/20/2017
748	2shs Zoetis [c]	Purchased	4/13/2017	4/20/2017
749	4shs Zoetis [c]	Purchased	4/19/2017	4/20/2017
750	56shs C R Bard [c]	Purchased	8/21/2014	5/10/2017
751	103shs C R Bard [c]	Purchased	8/21/2014	5/25/2017
752	70shs Kar Auction [c]	Purchased	8/21/2014	5/10/2017
753	94shs Loews [c]	Purchased	8/21/2014	5/10/2017
754	335shs Zoetis [c]	Purchased	5/11/2017	5/15/2017
755	3shs Zoetis [c]	Purchased	5/12/2017	5/15/2017
756	73shs Autodesk [c]	Purchased	8/27/2015	6/21/2017
757	59shs C R Bard [c]	Purchased	8/21/2014	6/07/2017
758	Frac Trisura [c]	Purchased	6/21/2017	6/22/2017
759	77shs Autodesk [c]	Purchased	8/21/2014	7/28/2017
760	1shs Autodesk [c]	Purchased	9/30/2015	7/28/2017
761	39shs C R Bard [c]	Purchased	8/21/2014	7/14/2017
762	11shs C R Bard [c]	Purchased	8/27/2015	7/14/2017
763	6shs C R Bard [c]	Purchased	11/06/2015	7/14/2017
764	15shs C R Bard [c]	Purchased	3/14/2016	7/14/2017
765	156shs C R Bard [c]	Purchased	8/21/2014	7/28/2017
766	59shs Willis Towers [c]	Purchased	8/21/2014	7/14/2017
767	1shs Autozone [c]	Purchased	4/25/2017	7/28/2017
768	1shs C R Bard [c]	Purchased	3/21/2017	7/14/2017
769	1shs C R Bard [c]	Purchased	4/04/2017	7/14/2017
770	1shs C R Bard [c]	Purchased	4/05/2017	7/14/2017
771	1shs C R Bard [c]	Purchased	5/15/2017	7/14/2017
772	120shs Liberty Broadband [c]	Purchased	8/21/2014	8/09/2017
773	162shs Robert Half [c]	Purchased	8/21/2014	8/09/2017
774	93shs Robert Half [c]	Purchased	7/19/2016	8/09/2017
775	19shs Trisura [c]	Purchased	8/21/2014	6/23/2017
776	1shs Trisura [c]	Purchased	11/12/2014	6/23/2017
777	1shs Trisura [c]	Purchased	6/24/2015	6/23/2017
778	1shs Trisura [c]	Purchased	7/23/2015	6/23/2017
779	1shs Trisura [c]	Purchased	8/11/2015	6/23/2017
780	1shs Trisura [c]	Purchased	8/27/2015	6/23/2017
781	1shs Trisura [c]	Purchased	9/29/2015	6/23/2017
782	1shs Trisura [c]	Purchased	11/06/2015	6/23/2017
783	1shs Trisura [c]	Purchased	1/27/2016	6/23/2017
784	31shs Willis Towers [c]	Purchased	8/21/2014	8/09/2017

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
785	10shs Willis Towers [c]	Purchased	9/23/2014	8/09/2017
786	15shs Willis Towers [c]	Purchased	11/12/2014	8/09/2017
787	13shs Willis Towers [c]	Purchased	9/14/2015	8/09/2017
788	7shs Willis Towers [c]	Purchased	11/06/2015	8/09/2017
789	23shs Willis Towers [c]	Purchased	5/12/2016	8/09/2017
790	25shs Willis Towers [c]	Purchased	7/27/2016	8/09/2017
791	1shs Robert Half [c]	Purchased	3/21/2017	8/09/2017
792	4shs Robert Half [c]	Purchased	4/04/2017	8/09/2017
793	2shs Robert Half [c]	Purchased	4/12/2017	8/09/2017
794	1shs Robert Half [c]	Purchased	4/19/2017	8/09/2017
795	1shs Robert Half [c]	Purchased	4/20/2017	8/09/2017
796	1shs Robert Half [c]	Purchased	4/24/2017	8/09/2017
797	80shs Robert Half [c]	Purchased	8/07/2012	8/09/2017
798	8shs Robert Half [c]	Purchased	8/08/2017	8/09/2017
799	1shs Trisura [c]	Purchased	9/15/2016	6/23/2017
800	1shs Trisura [c]	Purchased	12/20/2016	6/23/2017
801	1shs Trisura [c]	Purchased	3/21/2017	6/23/2017
802	1shs Trisura [c]	Purchased	4/03/2017	6/23/2017
803	1shs Trisura [c]	Purchased	4/04/2017	6/23/2017
804	1shs Trisura [c]	Purchased	4/05/2017	6/23/2017
805	1shs Trisura [c]	Purchased	4/06/2017	6/23/2017
806	1shs Trisura [c]	Purchased	4/06/2017	6/23/2017
807	1shs Trisura [c]	Purchased	4/12/2017	6/23/2017
808	1shs Trisura [c]	Purchased	4/12/2017	6/23/2017
809	1shs Trisura [c]	Purchased	4/26/2017	6/23/2017
810	1shs Willis Towers [c]	Purchased	4/17/2017	8/09/2017
811	1shs Willis Towers [c]	Purchased	4/19/2017	8/09/2017
812	43shs Willis Towers [c]	Purchased	8/07/2017	8/09/2017
813	Corr Trisura [c]	Purchased	1/27/2016	6/23/2017
814	350shs Air Products [c]	Purchased	8/21/2014	8/12/2017
815	15shs Air Products [c]	Purchased	11/12/2014	9/12/2017
816	20shs Air Products [c]	Purchased	7/13/2015	9/12/2017
817	17shs Air Products [c]	Purchased	2/05/1936	2/02/1951
818	597shs AON [c]	Purchased	8/21/2014	9/12/2017
819	78shs AON [c]	Purchased	10/29/2014	9/12/2017
820	54shs AON [c]	Purchased	11/12/2014	9/12/2017
821	56shs AON [c]	Purchased	3/30/2015	9/12/2017
822	35shs AON [c]	Purchased	7/12/2015	9/12/2017
823	42shs AON [c]	Purchased	9/14/2015	9/12/2017
824	41shs AON [c]	Purchased	9/29/2015	9/12/2017
825	60shs AON [c]	Purchased	10/14/2015	9/12/2017
826	49shs AON [c]	Purchased	11/02/2015	9/12/2017
827	36shs AON [c]	Purchased	1/07/2016	9/12/2017
828	44shs AON [c]	Purchased	2/24/2015	9/12/2017
829	54shs AON [c]	Purchased	8/10/2016	9/12/2017
830	280shs Arch Capital [c]	Purchased	8/21/2014	9/13/2017
831	62shs Arch Capital [c]	Purchased	8/31/2016	9/13/2017
832	239shs Autodesk [c]	Purchased	8/27/2015	9/12/2017
833	320shs Autodesk [c]	Purchased	9/14/2015	9/12/2017
834	118shs Autodesk [c]	Purchased	9/29/2015	9/12/2017
835	42shs Autodesk [c]	Purchased	11/02/2015	9/12/2017
836	132shs Autodesk [c]	Purchased	1/12/2016	9/12/2017
837	65shs Autodesk [c]	Purchased	3/29/2016	9/12/2017
838	198shs Axalta [c]	Purchased	7/19/2016	9/12/2017
839	165shs Axalta [c]	Purchased	7/27/2016	9/12/2017
840	198shs Axalta [c]	Purchased	8/10/2016	9/12/2017

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
841	3425shs Brookfield Assets [c]	Purchased	8/21/2014	9/12/2017
842	123shs Brookfield Assets [c]	Purchased	11/12/2014	9/12/2017
843	169shs Brookfield Assets [c]	Purchased	6/24/2015	9/12/2017
844	188shs Brookfield Assets [c]	Purchased	7/23/2015	9/12/2017
845	167shs Brookfield Assets [c]	Purchased	8/11/2015	9/12/2017
846	149shs Brookfield Assets [c]	Purchased	8/27/2015	9/12/2017
847	63shs Brookfield Assets [c]	Purchased	9/29/2015	9/12/2017
848	23shs Brookfield Assets [c]	Purchased	11/06/2015	9/12/2017
849	258shs Brookfield Assets [c]	Purchased	1/27/2016	9/12/2017
850	793shs Brown & Brown [c]	Purchased	8/21/2014	9/19/2017
851	303shs Carmax [c]	Purchased	8/04/2010	9/12/2017
852	134shs Carmax [c]	Purchased	9/15/2010	9/12/2017
853	55shs Carmax [c]	Purchased	8/10/2011	9/12/2017
854	10shs Carmax [c]	Purchased	1/10/2014	9/12/2017
855	6shs Carmax [c]	Purchased	3/07/2014	9/12/2017
856	194shs Carmax [c]	Purchased	8/21/2014	9/12/2017
857	32shs Carmax [c]	Purchased	11/12/2014	9/12/2017
858	102shs Carmax [c]	Purchased	8/11/2015	9/12/2017
859	67shs Carmax [c]	Purchased	8/27/2015	9/12/2017
860	59shs Carmax [c]	Purchased	9/14/2015	9/12/2017
861	61shs Carmax [c]	Purchased	10/14/2015	9/12/2017
862	66shs Carmax [c]	Purchased	11/02/2015	9/12/2017
863	164shs Carmax [c]	Purchased	11/19/2015	9/12/2017
864	166shs Carmax [c]	Purchased	1/12/2016	9/12/2017
865	65shs Carmax [c]	Purchased	1/27/2016	9/12/2017
866	79shs Carmax [c]	Purchased	2/10/2016	9/12/2017
867	66shs Carmax [c]	Purchased	5/12/2016	9/12/2017
868	119shs Carmax [c]	Purchased	6/29/2016	9/12/2017
869	976shs CBRE Gp [c]	Purchased	8/21/2014	9/12/2017
870	54shs CBRE Gp [c]	Purchased	6/24/2015	9/12/2017
871	74shs CBRE Gp [c]	Purchased	9/14/2015	9/12/2017
872	3shs CBRE Gp [c]	Purchased	11/06/2015	9/12/2017
873	124shs CBRE Gp [c]	Purchased	1/26/2016	9/12/2017
874	142shs CBRE Gp [c]	Purchased	3/14/2016	9/12/2017
875	210shs CBRE Gp [c]	Purchased	4/07/2006	9/12/2017
876	98shs CBRE Gp [c]	Purchased	6/08/2016	9/12/2017
877	274shs CDK Global [c]	Purchased	11/19/2015	9/12/2017
878	363shs Colfax [c]	Purchased	8/21/2014	9/12/2017
879	55shs Colfax [c]	Purchased	8/25/2014	9/12/2017
880	35shs Colfax [c]	Purchased	9/10/2014	9/12/2017
881	22shs Colfax [c]	Purchased	9/23/2014	9/12/2017
882	34shs Colfax [c]	Purchased	10/09/2014	9/12/2017
883	122shs Colfax [c]	Purchased	10/29/2014	9/12/2017
884	109shs Colfax [c]	Purchased	11/12/2014	9/12/2017
885	50shs Colfax [c]	Purchased	11/25/2014	9/12/2017
886	78shs Colfax [c]	Purchased	1/27/2015	9/12/2017
887	56shs Colfax [c]	Purchased	2/17/2015	9/12/2017
888	106shs Colfax [c]	Purchased	5/14/2015	9/12/2017
889	82shs Colfax [c]	Purchased	7/08/2015	9/12/2017
890	51shs Colfax [c]	Purchased	8/11/2015	9/12/2017
891	272shs Colfax [c]	Purchased	11/19/2015	9/12/2017
892	104shs Colfax [c]	Purchased	1/27/2016	9/12/2017
893	132shs Colfax [c]	Purchased	5/12/2016	9/12/2017
894	99shs Colfax [c]	Purchased	5/26/2016	9/12/2017
895	155shs Colfax [c]	Purchased	7/19/2016	9/12/2017
896	1068shs Copart [c]	Purchased	8/21/2014	9/12/2017

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
897	94shs Copart [c]	Purchased	5/26/2016	9/12/2017
898	224shs Copart [c]	Purchased	6/15/2016	9/12/2017
899	131shs Davita [c]	Purchased	3/30/2016	9/12/2017
900	65shs Davita [c]	Purchased	4/17/2015	9/12/2017
901	82shs Davita [c]	Purchased	5/14/2015	9/12/2017
902	43shs Davita [c]	Purchased	5/28/2015	9/12/2017
903	29shs Davita [c]	Purchased	6/12/2015	9/12/2017
904	48shs Davita [c]	Purchased	7/08/2015	9/12/2017
905	35shs Davita [c]	Purchased	9/29/2015	9/12/2017
906	47shs Davita [c]	Purchased	10/14/2015	9/12/2017
907	47shs Davita [c]	Purchased	12/11/2015	9/12/2017
908	45shs Davita [c]	Purchased	3/14/2016	9/12/2017
909	45shs Davita [c]	Purchased	5/26/2016	9/12/2017
910	34shs Davita [c]	Purchased	6/29/2016	9/12/2017
911	68shs Davita [c]	Purchased	8/10/2016	9/12/2017
912	288shs Dollar Gen [c]	Purchased	8/21/2014	9/12/2017
913	163shs Echostar [c]	Purchased	8/21/2014	9/12/2017
914	9shs Echostar [c]	Purchased	11/06/2016	9/12/2017
915	107shs Ecolab [c]	Purchased	8/21/2014	9/12/2017
916	30shs Ecolab [c]	Purchased	1/27/2015	9/12/2017
917	25shs Ecolab [c]	Purchased	2/17/2015	9/13/2017
918	14shs Ecolab [c]	Purchased	3/30/2015	9/12/2017
919	44shs Equinix [c]	Purchased	11/02/2015	9/12/2017
920	41shs Equinix [c]	Purchased	11/19/2015	9/12/2017
921	14shs Equinix [c]	Purchased	12/11/2015	9/12/2017
922	10shs Equinix [c]	Purchased	1/07/2016	9/12/2017
923	10shs Equinix [c]	Purchased	2/10/2016	9/12/2017
924	246shs Fastenal [c]	Purchased	8/21/2014	9/12/2017
925	44shs Fastenal [c]	Purchased	3/10/2015	9/12/2017
926	64shs Fastenal [c]	Purchased	8/11/2015	9/12/2017
927	1016shs Fidelity Natl [c]	Purchased	8/21/2014	9/12/2017
928	50shs Fidelity Natl [c]	Purchased	9/10/2014	9/12/2017
929	97shs Fidelity Natl [c]	Purchased	11/12/2014	9/12/2017
930	109shs Fidelity Natl [c]	Purchased	7/08/2015	9/12/2017
931	88shs Fidelity Natl [c]	Purchased	8/11/2015	9/12/2017
932	18shs Fidelity Natl [c]	Purchased	9/14/2015	9/12/2017
933	107shs Fidelity Natl [c]	Purchased	9/29/2015	9/12/2017
934	63shs Fidelity Natl [c]	Purchased	10/14/2015	9/12/2017
935	93shs Fidelity Natl [c]	Purchased	11/02/2015	9/12/2017
936	112shs Fidelity Natl [c]	Purchased	12/11/2015	9/12/2017
937	100shs Fidelity Natl [c]	Purchased	3/29/2016	9/12/2017
938	137shs Fidelity Natl [c]	Purchased	5/12/2016	9/12/2017
939	682shs Fidelity Natl [c]	Purchased	8/21/2014	9/12/2017
940	48shs Fidelity Natl [c]	Purchased	2/10/2016	9/12/2017
941	1397shs Forest City [c]	Purchased	8/21/2014	9/12/2017
942	58shs Forest City [c]	Purchased	11/06/2015	9/12/2017
943	74shs Forest City [c]	Purchased	2/10/2016	9/12/2017
944	157shs Forest City [c]	Purchased	4/07/2016	9/12/2017
945	106shs Howard Hughes [c]	Purchased	11/19/2015	9/12/2017
946	417shs Intuit [c]	Purchased	8/21/2014	9/12/2017
947	923shs Kar Auction [c]	Purchased	8/21/2014	9/12/2017
948	30shs Kar Auction [c]	Purchased	11/06/2015	9/12/2017
949	224shs Lennar [c]	Purchased	8/27/2016	9/12/2017
950	119shs Lennar [c]	Purchased	9/14/2015	9/12/2017
951	12shs Lennar [c]	Purchased	11/06/2015	9/12/2017
952	62shs Lennar [c]	Purchased	3/14/2016	9/12/2017

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
953	293shs Leucadia Nat [c]	Purchased	8/21/2014	9/12/2017
954	297shs Leucadia Nat [c]	Purchased	8/21/2014	9/13/2017
955	148shs Leucadia Nat [c]	Purchased	11/12/2014	9/13/2017
956	64shs Leucadia Nat [c]	Purchased	11/06/2015	9/13/2017
957	92shs liberty Broadband [c]	Purchased	8/21/2014	9/12/2017
958	7shs liberty Broadband [c]	Purchased	8/25/2014	9/12/2017
959	57shs liberty Broadband [c]	Purchased	6/24/2015	9/12/2017
960	33shs liberty Broadband [c]	Purchased	11/02/2015	9/12/2017
961	65shs Liberty Global [c]	Purchased	12/11/2015	9/12/2017
962	179shs liberty Broadband [c]	Purchased	8/21/2014	9/19/2017
963	10shs liberty Broadband [c]	Purchased	9/23/2014	9/19/2017
964	107shs liberty Broadband [c]	Purchased	11/25/2014	9/19/2017
965	116shs liberty Broadband [c]	Purchased	1/08/2015	9/19/2017
966	31shs liberty Broadband [c]	Purchased	3/30/2015	9/19/2017
967	53shs liberty Broadband [c]	Purchased	8/11/2015	9/19/2017
968	3shs liberty Broadband [c]	Purchased	11/06/2015	9/19/2017
969	65shs Liberty Global [c]	Purchased	4/07/2016	9/19/2017
970	87shs liberty Broadband [c]	Purchased	5/17/2016	9/19/2017
971	45shs liberty Broadband [c]	Purchased	5/26/2016	9/19/2017
972	159shs Liberty Expedia [c]	Purchased	8/21/2014	9/12/2017
973	104shs Liberty Expedia [c]	Purchased	8/21/2014	9/12/2017
974	24shs Liberty Expedia [c]	Purchased	9/10/2014	9/12/2017
975	24shs Liberty Expedia [c]	Purchased	9/23/2014	9/12/2017
976	38shs Liberty Expedia [c]	Purchased	10/29/2014	9/12/2017
977	20shs Liberty Expedia [c]	Purchased	11/12/2014	9/12/2017
978	38shs Liberty Expedia [c]	Purchased	3/30/2015	9/12/2017
979	3shs Liberty Expedia [c]	Purchased	11/06/2015	9/12/2017
980	30shs Liberty Expedia [c]	Purchased	1/27/2016	9/12/2017
981	34shs Liberty Expedia [c]	Purchased	5/12/2016	9/12/2017
982	738shs Liberty Global [c]	Purchased	8/21/2014	9/12/2017
983	88shs Liberty Global [c]	Purchased	1/07/2016	9/12/2017
984	755shs Liberty Global [c]	Purchased	8/21/2014	9/12/2017
985	57shs Liberty Global [c]	Purchased	11/12/2014	9/12/2017
986	8shs Liberty Global [c]	Purchased	11/06/2015	9/12/2017
987	287shs Liberty Global [c]	Purchased	6/29/2016	9/12/2017
988	259shs Liberty Global [c]	Purchased	7/19/2016	9/12/2017
989	239shs Liberty Interactive [c]	Purchased	8/21/2014	9/12/2017
990	157shs Liberty Interactive [c]	Purchased	8/21/2014	9/12/2017
991	36shs Liberty Interactive [c]	Purchased	9/10/2014	9/12/2017
992	37shs Liberty Interactive [c]	Purchased	9/23/2014	9/12/2017
993	56shs Liberty Interactive [c]	Purchased	10/29/2014	9/12/2017
994	30shs Liberty Interactive [c]	Purchased	11/12/2014	9/12/2017
995	58shs Liberty Interactive [c]	Purchased	3/30/2015	9/12/2017
996	4shs Liberty Interactive [c]	Purchased	11/06/2015	9/12/2017
997	44shs Liberty Interactive [c]	Purchased	1/27/2016	9/12/2017
998	50shs Liberty Interactive [c]	Purchased	5/12/2016	9/12/2017
999	369shs Liberty Media [c]	Purchased	8/21/2014	9/12/2017
1000	29shs Liberty Media [c]	Purchased	8/25/2014	9/12/2017
1001	12shs Liberty Media [c]	Purchased	11/06/2015	9/12/2017
1002	968shs Liberty Media [c]	Purchased	8/21/2014	9/12/2017
1003	39shs Liberty Media [c]	Purchased	9/23/2014	9/12/2017
1004	19shs Liberty Media [c]	Purchased	11/06/2015	9/12/2017
1005	120shs Liberty Media [c]	Purchased	8/21/2014	9/12/2017
1006	7shs Liberty Media [c]	Purchased	8/25/2014	9/12/2017
1007	3shs Liberty Media [c]	Purchased	11/06/2015	9/12/2017
1008	192shs Liberty Media [c]	Purchased	8/21/2014	9/19/2017

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1009	10shs Liberty Media [c]	Purchased	9/23/2014	9/19/2017
1010	5shs Liberty Media [c]	Purchased	11/06/2015	9/19/2017
1011	163shs Liberty Media [c]	Purchased	5/12/2016	9/19/2017
1012	1213shs Loews [c]	Purchased	8/21/2014	9/12/2017
1013	274shs M&T Bank [c]	Purchased	8/21/2014	9/12/2017
1014	16shs M&T Bank [c]	Purchased	11/12/2014	9/12/2017
1015	16shs M&T Bank [c]	Purchased	9/14/2015	9/12/2017
1016	103shs Macquarie [c]	Purchased	3/30/2015	9/12/2017
1017	63shs Macquarie [c]	Purchased	4/17/2015	9/12/2017
1018	82shs Macquarie [c]	Purchased	5/14/2015	9/12/2017
1019	80shs Macquarie [c]	Purchased	5/28/2015	9/12/2017
1020	113shs Macquarie [c]	Purchased	6/10/2015	9/12/2017
1021	97shs Macquarie [c]	Purchased	6/24/2015	9/12/2017
1022	39shs Macquarie [c]	Purchased	7/08/2015	9/12/2017
1023	6shs Macquarie [c]	Purchased	11/06/2015	9/12/2017
1024	117shs Markel [c]	Purchased	8/21/2014	9/12/2017
1025	5shs Markel [c]	Purchased	11/12/2014	9/12/2017
1026	3shs Markel [c]	Purchased	9/30/2015	9/12/2017
1027	6shs Markel [c]	Purchased	1/29/2016	9/12/2017
1028	3shs Markel [c]	Purchased	2/24/2016	9/12/2017
1029	27shs Martin Marietta [c]	Purchased	8/21/2014	9/12/2017
1030	11shs Martin Marietta [c]	Purchased	9/10/2014	9/12/2017
1031	26shs Martin Marietta [c]	Purchased	10/29/2014	9/12/2017
1032	4shs Martin Marietta [c]	Purchased	2/17/2015	9/12/2017
1033	18shs Martin Marietta [c]	Purchased	7/13/2015	9/12/2017
1034	37shs Martin Marietta [c]	Purchased	11/19/2015	9/12/2017
1035	675shs Microchip [c]	Purchased	8/21/2014	9/12/2017
1036	35shs Microchip [c]	Purchased	9/14/2015	9/12/2017
1037	17shs Microchip [c]	Purchased	11/06/2015	9/12/2017
1038	47shs Microchip [c]	Purchased	7/19/2016	9/12/2017
1039	238shs Mohawk	Purchased	8/21/2014	9/12/2017
1040	11shs Mohawk Inds [c]	Purchased	11/06/2015	9/12/2017
1041	13shs Mohawk Inds [c]	Purchased	2/24/2016	9/12/2017
1042	606shs Moodys [c]	Purchased	8/21/2014	9/12/2017
1043	32shs Moodys [c]	Purchased	3/01/2015	9/12/2017
1044	53shs Moodys [c]	Purchased	3/30/2015	9/12/2017
1045	70shs Moodys [c]	Purchased	8/11/2015	9/12/2017
1046	46shs Moodys [c]	Purchased	9/29/2015	9/12/2017
1047	36shs Moodys [c]	Purchased	5/26/2016	9/12/2017
1048	49shs Moodys [c]	Purchased	7/19/2016	9/12/2017
1049	497shs Motorola [c]	Purchased	8/21/2014	9/12/2017
1050	17shs Motorola [c]	Purchased	9/23/2014	9/12/2017
1051	127shs MSCI [c]	Purchased	8/21/2014	9/12/2017
1052	3shs MSCI [c]	Purchased	11/06/2015	9/12/2017
1053	330shs O'Reilly Auto [c]	Purchased	8/21/2014	9/12/2017
1054	573shs Progressive Cp [c]	Purchased	8/21/2014	9/12/2017
1055	15shs Progressive Cp [c]	Purchased	11/06/2015	9/12/2017
1056	1381shs Restaurant Brands [c]	Purchased	8/21/2014	8/12/2017
1057	73shs Restaurant Brands [c]	Purchased	11/06/2015	9/12/2017
1058	55shs Restaurant Brands [c]	Purchased	3/14/2016	9/12/2017
1059	69shs Roper [c]	Purchased	1/09/2015	9/12/2017
1060	48shs Roper [c]	Purchased	1/27/2015	9/12/2017
1061	25shs Roper [c]	Purchased	2/03/2015	9/12/2017
1062	29shs Roper [c]	Purchased	2/05/2015	9/12/2017
1063	51shs Roper [c]	Purchased	2/17/2015	9/12/2017
1064	27shs Roper [c]	Purchased	3/10/2015	9/12/2017

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1065	29shs Roper [c]	Purchased	5/14/2015	9/12/2017
1066	10shs Roper [c]	Purchased	5/28/2015	9/12/2017
1067	17shs Roper [c]	Purchased	6/10/2015	9/12/2017
1068	29shs Roper [c]	Purchased	7/08/2015	9/12/2017
1069	17shs Roper [c]	Purchased	7/23/2015	9/12/2017
1070	37shs Roper [c]	Purchased	8/11/2015	9/12/2017
1071	13shs Roper [c]	Purchased	11/19/2015	9/12/2017
1072	23shs Roper [c]	Purchased	5/26/2016	9/12/2017
1073	214shs Ross Stores [c]	Purchased	10/02/2014	9/12/2017
1074	250shs Ross Stores [c]	Purchased	10/09/2014	9/12/2017
1075	198shs Ross Stores [c]	Purchased	10/29/2014	9/12/2017
1076	27shs Ross Stores [c]	Purchased	7/13/2015	9/12/2017
1077	103shs Ross Stores [c]	Purchased	7/23/2015	9/12/2017
1078	68shs Ross Stores [c]	Purchased	9/14/2015	9/12/2017
1079	80shs Ross Stores [c]	Purchased	11/02/2015	9/12/2017
1080	18shs Ross Stores [c]	Purchased	11/06/2015	9/12/2017
1081	165shs Ross Stores [c]	Purchased	11/19/2015	9/12/2017
1082	52shs Ross Stores [c]	Purchased	1/27/2016	9/12/2017
1083	61shs Ross Stores [c]	Purchased	5/04/2015	9/12/2017
1084	73shs Ross Stores [c]	Purchased	5/26/2016	9/12/2017
1085	14shs S&P Global [c]	Purchased	12/11/2015	9/12/2017
1086	148shs S&P Global [c]	Purchased	1/07/2016	9/12/2017
1087	169shs S&P Global [c]	Purchased	1/12/2016	9/12/2017
1088	141shs S&P Global [c]	Purchased	1/26/2016	9/12/2017
1089	111shs S&P Global [c]	Purchased	1/27/2016	9/12/2017
1090	43shs S&P Global [c]	Purchased	3/29/2016	9/12/2017
1091	285shs SBA Com [c]	Purchased	9/21/2014	9/12/2017
1092	53shs SBA Com [c]	Purchased	3/10/2015	9/12/2017
1093	43shs SBA Com [c]	Purchased	3/30/2015	9/12/2017
1094	73shs SBA Com [c]	Purchased	5/14/2015	9/12/2017
1095	46shs SBA Com [c]	Purchased	5/28/2015	9/12/2017
1096	58shs SBA Com [c]	Purchased	6/10/2015	9/12/2017
1097	39shs SBA Com [c]	Purchased	6/24/2015	9/12/2017
1098	50shs SBA Com [c]	Purchased	9/29/2015	9/12/2017
1099	41shs SBA Com [c]	Purchased	10/14/2015	9/12/2017
1100	76shs SBA Com [c]	Purchased	11/02/2015	9/12/2017
1101	75shs SBA Com [c]	Purchased	11/06/2015	9/12/2017
1102	59shs SBA Com [c]	Purchased	1/07/2016	9/12/2017
1103	50shs SBA Com [c]	Purchased	1/26/2016	9/12/2017
1104	52shs SBA Com [c]	Purchased	2/18/2016	9/12/2017
1105	57shs SBA Com [c]	Purchased	3/29/2016	9/12/2017
1106	43shs SBA Com [c]	Purchased	5/12/2016	9/12/2017
1107	42shs SBA Com [c]	Purchased	5/26/2016	9/12/2017
1108	35shs SBA Com [c]	Purchased	6/08/2016	9/12/2017
1109	43shs SBA Com [c]	Purchased	6/15/2016	9/12/2017
1110	539shs Sensata Tech [c]	Purchased	8/21/2014	9/12/2017
1111	30shs Sensata Tech [c]	Purchased	9/23/2014	9/12/2017
1112	3shs Sensata Tech [c]	Purchased	11/06/2015	9/12/2017
1113	83shs Sensata Tech [c]	Purchased	6/29/2016	9/12/2017
1114	43shs Sherwin Williams [c]	Purchased	8/31/2016	9/12/2017
1115	6shs Sherwin Williams [c]	Purchased	9/02/2016	9/12/2017
1116	148shs Transdigm [c]	Purchased	8/21/2014	9/12/2017
1117	16shs Transdigm [c]	Purchased	10/29/2014	9/12/2017
1118	43shs Transdigm [c]	Purchased	8/11/2015	9/12/2017
1119	16shs Transdigm [c]	Purchased	8/27/2015	9/12/2017
1120	14shs Transdigm [c]	Purchased	10/14/2015	9/12/2017

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1121	32shs Transdigm [c]	Purchased	11/02/2015	9/12/2017
1122	12shs Transdigm [c]	Purchased	11/19/2015	9/12/2017
1123	21shs Transdigm [c]	Purchased	1/07/2016	9/12/2017
1124	16shs Transdigm [c]	Purchased	1/26/2016	9/12/2017
1125	27shs Transdigm [c]	Purchased	1/27/2016	9/12/2017
1126	34shs Transdigm [c]	Purchased	2/18/2016	9/12/2017
1127	23shs Transdigm [c]	Purchased	3/29/2016	9/12/2017
1128	3shs Transdigm [c]	Purchased	7/27/2016	9/12/2017
1129	707shs Verisign [c]	Purchased	8/21/2014	9/12/2017
1130	33shs Verisign [c]	Purchased	9/14/2015	9/12/2017
1131	419shs Verisk [c]	Purchased	8/21/2014	9/12/2017
1132	50shs Versign [c]	Purchased	11/12/2014	9/12/2017
1133	54shs Verisign [c]	Purchased	7/08/2015	9/12/2017
1134	73shs Verisign [c]	Purchased	10/14/2015	9/12/2017
1135	115shs Verisign [c]	Purchased	11/19/2015	9/12/2017
1136	38shs Verisign [c]	Purchased	2/10/2016	9/12/2017
1137	43shs Verisign [c]	Purchased	5/26/2016	9/12/2017
1138	37shs White Mountain [c]	Purchased	8/21/2014	9/12/2017
1139	55shs Air Products [c]	Purchased	9/28/2016	9/12/2017
1140	47shs Air Products [c]	Purchased	10/19/2016	9/12/2017
1141	55shs Air Products [c]	Purchased	11/08/2016	9/12/2017
1142	1shs Air Products [c]	Purchased	4/07/2017	9/12/2017
1143	1shs Air Products [c]	Purchased	4/07/2017	9/12/2017
1144	1shs Air Products [c]	Purchased	4/12/2017	9/12/2017
1145	116shs Air Products [c]	Purchased	7/28/2017	9/12/2017
1146	243shs Air Products [c]	Purchased	8/07/2017	9/12/2017
1147	1shs Air Products [c]	Purchased	8/07/2017	9/12/2017
1148	1shs Air Products [c]	Purchased	8/11/2017	9/12/2017
1149	1shs Air Products [c]	Purchased	8/17/2017	9/12/2017
1150	55shs Amerco [c]	Purchased	3/23/2017	9/12/2017
1151	1shs Amerco [c]	Purchased	4/25/2017	9/12/2017
1152	2shs Amerco [c]	Purchased	6/26/2017	9/12/2017
1153	22shs Amerco [c]	Purchased	8/07/2017	9/12/2017
1154	6shs AON [c]	Purchased	3/21/2017	9/12/2017
1155	4shs AON [c]	Purchased	4/03/2017	9/12/2017
1156	5shs AON [c]	Purchased	4/24/2017	9/12/2017
1157	409shs AON [c]	Purchased	8/07/2017	9/12/2017
1158	1shs AON [c]	Purchased	8/09/2017	9/12/2017
1159	1shs AON [c]	Purchased	8/16/2017	9/12/2017
1160	1shs AON [c]	Purchased	8/29/2017	9/12/2017
1161	2shs AON [c]	Purchased	9/05/2017	9/12/2017
1162	91shs Arch Capital [c]	Purchased	9/28/2016	9/13/2017
1163	5shs Arch Capital [c]	Purchased	4/05/2017	9/13/2017
1164	2shs Arch Capital [c]	Purchased	4/06/2017	9/13/2017
1165	151shs Arch Capital [c]	Purchased	8/07/2017	9/13/2017
1166	1shs Arch Capital [c]	Purchased	9/12/2017	9/13/2017
1167	2shs Autodesk [c]	Purchased	6/26/2017	9/12/2017
1168	326shs Autodesk [c]	Purchased	8/07/2017	9/12/2017
1169	2shs Autodesk [c]	Purchased	8/07/2012	9/12/2017
1170	2shs Autodesk [c]	Purchased	8/10/2017	9/12/2017
1171	5shs Autodesk [c]	Purchased	8/18/2017	9/12/2017
1172	2shs Axalta [c]	Purchased	3/21/2017	9/12/2017
1173	10shs Axalta [c]	Purchased	4/03/2017	9/12/2017
1174	1shs Axalta [c]	Purchased	4/03/2017	9/12/2017
1175	1shs Axalta [c]	Purchased	4/05/2017	9/12/2017
1176	4shs Axalta [c]	Purchased	4/06/2017	9/12/2017

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Statement 13 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1177	1shs Axalta [c]	Purchased	4/06/2017	9/12/2017
1178	201shs Axalta [c]	Purchased	8/07/2017	9/12/2017
1179	2shs Axalta [c]	Purchased	8/07/2017	9/12/2017
1180	1shs Axalta [c]	Purchased	8/07/2017	9/12/2017
1181	2shs Axalta [c]	Purchased	9/11/2017	9/12/2017
1182	209shs Brookfield Assets [c]	Purchased	9/15/2016	9/12/2017
1183	253shs Brookfield Assets [c]	Purchased	12/20/2016	9/12/2017
1184	29shs Brookfield Assets [c]	Purchased	3/21/2017	9/12/2017
1185	1shs Brookfield Assets [c]	Purchased	4/03/2017	9/12/2017
1186	4shs Brookfield Assets [c]	Purchased	4/04/2017	9/12/2017
1187	8shs Brookfield Assets [c]	Purchased	4/05/2017	9/12/2017
1188	8shs Brookfield Assets [c]	Purchased	4/06/2017	9/12/2017
1189	1shs Brookfield Assets [c]	Purchased	4/06/2017	9/12/2017
1190	12shs Brookfield Assets [c]	Purchased	4/12/2017	9/12/2017
1191	3shs Brookfield Assets [c]	Purchased	4/12/2017	9/12/2017
1192	1shs Brookfield Assets [c]	Purchased	4/26/2017	9/12/2017
1193	1805shs Brookfield Assets [c]	Purchased	8/07/2017	9/12/2017
1194	9shs Brookfield Assets [c]	Purchased	8/08/2017	9/12/2017
1195	2shs Brookfield Assets [c]	Purchased	8/11/2017	9/12/2017
1196	1shs Brookfield Assets [c]	Purchased	8/23/2017	9/12/2017
1197	1shs Brown & Brown [c]	Purchased	3/21/2017	9/19/2017
1198	1shs Brown & Brown [c]	Purchased	4/03/2017	9/19/2017
1199	1shs Brown & Brown [c]	Purchased	4/04/2017	9/19/2017
1200	3shs Brown & Brown [c]	Purchased	4/05/2017	9/19/2017
1201	4shs Brown & Brown [c]	Purchased	4/06/2017	9/19/2017
1202	276shs Brown & Brown [c]	Purchased	8/07/2017	9/19/2017
1203	1shs Brown & Brown [c]	Purchased	8/07/2017	9/19/2017
1204	7shs Brown & Brown [c]	Purchased	8/09/2017	9/19/2017
1205	3shs Brown & Brown [c]	Purchased	8/10/2017	9/19/2017
1206	1shs Brown & Brown [c]	Purchased	8/18/2017	9/19/2017
1207	5shs Brown & Brown [c]	Purchased	8/29/2017	9/19/2017
1208	1shs Brown & Brown [c]	Purchased	9/01/2017	9/19/2017
1209	1shs Brown & Brown [c]	Purchased	9/12/2017	9/19/2017
1210	296shs Brown Forman [c]	Purchased	11/23/2016	9/12/2017
1211	80shs Brown Forman [c]	Purchased	5/10/2017	9/12/2017
1212	3shs Brown Forman [c]	Purchased	6/26/2017	9/12/2017
1213	128shs Brown Forman [c]	Purchased	8/07/2017	9/12/2017
1214	11shs Brown Forman [c]	Purchased	8/07/2017	9/12/2017
1215	108shs Carmax [c]	Purchased	10/19/2016	9/12/2017
1216	37shs Carmax [c]	Purchased	4/07/2017	9/12/2017
1217	2shs Carmax [c]	Purchased	4/13/2017	9/12/2017
1218	3shs Carmax [c]	Purchased	4/19/2017	9/12/2017
1219	20shs Carmax [c]	Purchased	5/11/2017	9/12/2017
1220	4shs Carmax [c]	Purchased	4/12/2017	9/12/2017
1221	1shs Carmax [c]	Purchased	5/12/2017	9/12/2017
1222	7shs Carmax [c]	Purchased	5/15/2017	9/12/2017
1223	663shs Carmax [c]	Purchased	8/07/2017	9/12/2017
1224	1041shs CBRE Gp [c]	Purchased	9/28/2016	9/12/2017
1225	170shs CBRE Gp [c]	Purchased	10/26/2016	9/12/2017
1226	4shs CBRE Gp [c]	Purchased	4/03/2017	9/12/2017
1227	2shs CBRE Gp [c]	Purchased	4/03/2017	9/12/2017
1228	2shs CBRE [e]	Purchased	4/13/2017	9/12/2017
1229	1shs CBRE Gp [c]	Purchased	4/13/2017	9/12/2017
1230	5shs CBRE Gp [c]	Purchased	4/19/2017	9/12/2017
1231	6shs CBRE Gp [c]	Purchased	4/24/2017	9/12/2017
1232	6shs CBRE Gp [c]	Purchased	4/24/2017	9/12/2017

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1233	685shs CBRE Gp [c]	Purchased	8/07/2017	9/12/2017
1234	1shs CBRE Gp [c]	Purchased	8/07/2017	9/12/2017
1235	8shs CBRE Gp [c]	Purchased	8/08/2017	9/12/2017
1236	1shs CBRE Gp [c]	Purchased	8/09/2017	9/12/2017
1237	2shs CBRE Gp [c]	Purchased	8/10/2017	9/12/2017
1238	3shs CBRE Gp [c]	Purchased	8/18/2017	9/12/2017
1239	96shs CDK Global [c]	Purchased	11/23/2016	9/12/2017
1240	62shs CDK Global [c]	Purchased	12/06/2016	9/12/2017
1241	6shs CDK Global [c]	Purchased	3/21/2017	9/12/2017
1242	158shs CDK Global [c]	Purchased	8/07/2017	9/12/2017
1243	4shs CDK Global [c]	Purchased	8/14/2017	9/12/2017
1244	1shs CDK Global [c]	Purchased	8/17/2017	9/12/2017
1245	126shs Colfax [c]	Purchased	10/19/2016	9/12/2017
1246	706shs Colfax [c]	Purchased	8/07/2017	9/12/2017
1247	1shs Colfax [c]	Purchased	8/08/2017	9/12/2017
1248	6shs Colfax [c]	Purchased	8/09/2017	9/12/2017
1249	7shs Colfax [c]	Purchased	8/10/2017	9/12/2017
1250	2shs Colfax [c]	Purchased	8/10/2017	9/12/2017
1251	4shs Copart [c]	Purchased	3/21/2017	9/12/2017
1252	4shs Copart [c]	Purchased	4/03/2017	9/12/2017
1253	6shs Copart [c]	Purchased	4/07/2017	9/12/2017
1254	6shs Copart [c]	Purchased	4/13/2017	9/12/2017
1255	3shs Copart [c]	Purchased	4/17/2017	9/12/2017
1256	4shs Copart [c]	Purchased	4/19/2017	9/12/2017
1257	14shs Copart [c]	Purchased	5/11/2017	9/12/2017
1258	1shs Copart [c]	Purchased	5/12/2017	9/12/2017
1259	487shs Copart [c]	Purchased	8/07/2017	9/12/2017
1260	3shs Copart [c]	Purchased	8/07/2017	9/12/2017
1261	16shs Copart [c]	Purchased	8/28/2017	9/12/2017
1262	4shs Copart [c]	Purchased	8/29/2017	9/12/2017
1263	5shs Copart [c]	Purchased	8/30/2017	9/12/2017
1264	2shs Davita [c]	Purchased	4/24/2017	9/12/2017
1265	235shs Davita [c]	Purchased	8/07/2017	9/12/2017
1266	1shs Davita [c]	Purchased	8/07/2017	9/12/2017
1267	8shs Davita [c]	Purchased	8/08/2017	9/12/2017
1268	5shs Davita [c]	Purchased	8/16/2017	9/12/2017
1269	245shs Dentsply [c]	Purchased	2/17/2017	9/12/2017
1270	146shs Dentsply [c]	Purchased	3/01/2017	9/12/2017
1271	169shs Dentsply [c]	Purchased	3/23/2017	9/12/2017
1272	152shs Dentsply [c]	Purchased	4/05/2017	9/12/2017
1273	1shs Dentsply [c]	Purchased	4/05/2017	9/12/2017
1274	311shs Dentsply [c]	Purchased	4/07/2017	9/12/2017
1275	1shs Dentsply [c]	Purchased	4/07/2017	9/12/2017
1276	1shs Dentsply [c]	Purchased	4/07/2017	9/12/2017
1277	4shs Dentsply [c]	Purchased	4/19/2017	9/12/2017
1278	323shs Dentsply [c]	Purchased	4/20/2017	9/12/2017
1279	2shs Dentsply [c]	Purchased	4/20/2017	9/12/2017
1280	3shs Dentsply [c]	Purchased	4/24/2017	9/12/2017
1281	107shs Dentsply [c]	Purchased	5/10/2017	9/12/2017
1282	3shs Dentsply [c]	Purchased	5/11/2017	9/12/2017
1283	1shs Dentsply [c]	Purchased	5/11/2017	9/12/2017
1284	1shs Dentsply [c]	Purchased	5/12/2017	9/12/2017
1285	38shs Dentsply [c]	Purchased	6/07/2017	9/12/2017
1286	1shs Dentsply [c]	Purchased	6/26/2017	9/12/2017
1287	75shs Dentsply [c]	Purchased	7/28/2017	9/12/2017
1288	565shs Dentsply [c]	Purchased	8/07/2017	9/12/2017

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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1289	5shs Dentsply [c]	Purchased	8/08/2017	9/12/2017
1290	9shs Dentsply [c]	Purchased	8/09/2017	9/12/2017
1291	3shs Dentsply [c]	Purchased	8/09/2017	9/12/2017
1292	4shs Dollar Gen [c]	Purchased	4/03/2017	9/12/2017
1293	61shs Dollar Gen [c]	Purchased	6/07/2017	9/12/2017
1294	119shs Dollar Gen [c]	Purchased	8/07/2017	9/12/2017
1295	1shs Dollar Gen [c]	Purchased	8/07/2017	9/12/2017
1296	1shs Dollar Gen [c]	Purchased	8/08/2017	9/12/2017
1297	1shs Dollar Gen [c]	Purchased	8/08/2017	9/12/2017
1298	1shs Dollar Gen [c]	Purchased	8/10/2017	9/12/2017
1299	1shs Dollar Gen [c]	Purchased	8/16/2017	9/12/2017
1300	3shs Dollar Gen [c]	Purchased	8/29/2017	9/12/2017
1301	2shs Dollar Gen [c]	Purchased	8/31/2017	9/12/2017
1302	1shs Dollar Gen [c]	Purchased	8/31/2017	9/12/2017
1303	1shs Echostar [c]	Purchased	4/04/2017	9/12/2017
1304	1shs Echostar [c]	Purchased	4/05/2017	9/12/2017
1305	2shs Echostar [c]	Purchased	4/06/2017	9/12/2017
1306	1shs Echostar [c]	Purchased	4/17/2017	9/12/2017
1307	1shs Echostar [c]	Purchased	4/24/2017	9/12/2017
1308	1shs Echostar [c]	Purchased	5/11/2017	9/12/2017
1309	65shs Echostar [c]	Purchased	8/07/2017	9/12/2017
1310	1shs Echostar [c]	Purchased	8/21/2017	9/12/2017
1311	1shs Echostar [c]	Purchased	8/24/2017	9/12/2017
1312	1shs Echostar [c]	Purchased	8/24/2017	8/12/2017
1313	2shs Ecolab [c]	Purchased	4/03/2017	9/13/2017
1314	60shs Ecolab [c]	Purchased	8/07/2017	9/13/2017
1315	1shs Ecolab [c]	Purchased	8/08/2017	9/13/2017
1316	2shs Ecolab [c]	Purchased	8/09/2017	9/12/2017
1317	1shs Ecolab [c]	Purchased	9/12/2017	9/13/2017
1318	1shs Equinix [c]	Purchased	5/15/2017	9/12/2017
1319	43shs Equinix [c]	Purchased	8/07/2017	9/12/2017
1320	111shs Fastenal [c]	Purchased	10/19/2016	9/12/2017
1321	4shs Fastenal [c]	Purchased	4/18/2017	9/12/2017
1322	5shs Fastenal [c]	Purchased	4/24/2017	9/12/2017
1323	147shs Fastenal [c]	Purchased	8/07/2017	9/12/2017
1324	1shs Fastenal [c]	Purchased	8/07/2017	9/12/2017
1325	3shs Fastenal [c]	Purchased	8/09/2017	9/12/2017
1326	3shs Fastenal [c]	Purchased	8/10/2017	9/12/2017
1327	3shs Fastenal [c]	Purchased	8/17/2017	9/12/2017
1328	76shs Fidelity Natl [c]	Purchased	10/19/2016	9/12/2017
1329	19shs Fidelity Natl [c]	Purchased	3/21/2017	9/12/2017
1330	10shs Fidelity Natl [c]	Purchased	4/03/2017	9/12/2017
1331	4shs Fidelity Natl [c]	Purchased	4/04/2017	9/12/2017
1332	18shs Fidelity Natl [c]	Purchased	4/05/2017	9/12/2017
1333	1shs Fidelity Natl [c]	Purchased	4/06/2017	9/12/2017
1334	739shs Fidelity Natl [c]	Purchased	8/07/2017	9/12/2017
1335	5shs Fidelity Natl [c]	Purchased	8/11/2017	9/12/2017
1336	1shs Fidelity Natl [c]	Purchased	8/11/2017	9/12/2017
1337	1shs Fidelity Natl [c]	Purchased	8/14/2017	9/12/2017
1338	2shs Fidelity Natl [c]	Purchased	4/19/2017	9/12/2017
1339	2shs Fidelity Natl [c]	Purchased	4/24/2017	9/12/2017
1340	257shs Fidelity Natl [c]	Purchased	8/07/2017	9/12/2017
1341	1shs Fidelity Natl [c]	Purchased	8/07/2017	9/12/2017
1342	1shs Fidelity Natl [c]	Purchased	8/09/2017	9/12/2017
1343	1shs Fidelity Natl [c]	Purchased	8/09/2017	9/12/2017
1344	12shs Forest City [c]	Purchased	3/21/2017	9/12/2017

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1345	9shs Forest City [c]	Purchased	7/03/2017	9/12/2017
1346	3shs Forest City [c]	Purchased	4/03/2017	9/12/2017
1347	35shs Forest City [c]	Purchased	4/24/2017	9/12/2017
1348	574shs Forest City [c]	Purchased	8/07/2017	9/12/2017
1349	194shs HD Supply [c]	Purchased	5/25/2017	9/12/2017
1350	12shs HD Supply [c]	Purchased	6/26/2017	9/12/2017
1351	58shs HD Supply [c]	Purchased	8/07/2017	9/12/2017
1352	1shs HD Supply [c]	Purchased	8/08/2017	9/12/2017
1353	3shs HD Supply [c]	Purchased	8/28/2017	9/12/2017
1354	7shs HD Supply [c]	Purchased	8/30/2017	9/12/2017
1355	1shs HD Supply [c]	Purchased	8/30/2017	9/12/2017
1356	91shs Hilton Worldwide [c]	Purchased	8/09/2017	9/12/2017
1357	130shs Hilton Worldwide [c]	Purchased	9/06/2017	9/12/2017
1358	3shs Hilton Worldwide [c]	Purchased	9/11/2017	9/12/2017
1359	1shs Hilton Worldwide [c]	Purchased	9/11/2017	9/12/2017
1360	50shs Howard Hughes [c]	Purchased	11/08/2016	9/12/2017
1361	99shs Howard Hughes [c]	Purchased	5/25/2017	9/12/2017
1362	90shs Howard Hughes [c]	Purchased	8/07/2017	9/12/2017
1363	2shs Howard Hughes [c]	Purchased	8/15/2017	9/12/2017
1364	1shs Howard Hughes [c]	Purchased	8/28/2017	9/12/2017
1365	186shs IHS [c]	Purchased	10/19/2016	9/12/2017
1366	274shs IHS [c]	Purchased	10/26/2016	9/12/2017
1367	151shs IHS [c]	Purchased	11/08/2016	9/12/2017
1368	95shs IHS [c]	Purchased	12/06/2016	9/12/2017
1369	82shs IHS [c]	Purchased	12/20/2016	9/12/2017
1370	240shs IHS [c]	Purchased	2/17/2017	9/12/2017
1371	177shs IHS [c]	Purchased	3/01/2017	9/12/2017
1372	29shs IHS [c]	Purchased	3/21/2017	9/12/2017
1373	82shs IHS [c]	Purchased	3/23/2017	9/12/2017
1374	6shs IHS [c]	Purchased	4/05/2017	9/12/2017
1375	158shs IHS [c]	Purchased	5/10/2017	9/12/2017
1376	3shs IHS [c]	Purchased	5/12/2017	9/12/2017
1377	6shs IHS [c]	Purchased	5/15/2017	9/12/2017
1378	2shs IHS [c]	Purchased	5/17/2017	9/12/2017
1379	144shs IHS [c]	Purchased	7/28/2017	9/12/2017
1380	584shs IHS [c]	Purchased	8/07/2012	9/12/2017
1381	8shs IHS [c]	Purchased	8/07/2017	9/12/2017
1382	2shs IHS [c]	Purchased	8/07/2017	9/12/2017
1383	8shs IHS [c]	Purchased	8/28/2017	9/12/2017
1384	4shs IHS [c]	Purchased	8/29/2017	9/12/2017
1385	1shs IHS [c]	Purchased	8/31/2017	9/12/2017
1386	2shs IHS [c]	Purchased	9/05/2017	9/12/2017
1387	1shs IHS [c]	Purchased	9/05/2017	9/12/2017
1388	1shs Intuit [c]	Purchased	3/21/2017	9/12/2017
1389	8shs Intuit [c]	Purchased	4/26/2017	9/12/2017
1390	139shs Intuit [c]	Purchased	8/07/2017	9/12/2017
1391	2shs Intuit [c]	Purchased	8/08/2017	9/12/2017
1392	1shs Intuit [c]	Purchased	8/09/2017	9/12/2017
1393	2shs Intuit [c]	Purchased	8/23/2017	9/12/2017
1394	10shs Kar Auction [c]	Purchased	3/21/2017	9/19/2017
1395	2shs Kar Auction [c]	Purchased	4/05/2017	9/19/2017
1396	1shs Kar Auction [c]	Purchased	5/11/2017	9/19/2017
1397	2shs Kar Auction [c]	Purchased	5/12/2017	9/19/2017
1398	1shs Kar Auction [c]	Purchased	5/15/2017	9/19/2017
1399	321shs Kar Auction [c]	Purchased	8/07/2017	9/19/2017
1400	1shs Kar Auction [c]	Purchased	8/07/2017	12/19/2017

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1401	2shs Kar Auction [c]	Purchased	8/10/2017	9/19/2017
1402	1shs Kar Auction [c]	Purchased	8/16/2017	9/19/2017
1403	1shs Kar Auction [c]	Purchased	8/17/2017	9/19/2017
1404	2shs Kar Auction [c]	Purchased	9/05/2017	9/19/2017
1405	3shs Kar Auction [c]	Purchased	9/12/2017	9/19/2017
1406	69shs Lennar [c]	Purchased	3/01/2007	9/12/2017
1407	11shs Lennar [c]	Purchased	3/21/2017	9/12/2017
1408	3shs Lennar [c]	Purchased	4/03/2017	9/12/2017
1409	9shs Lennar [c]	Purchased	4/24/2017	9/12/2017
1410	42shs Lennar [c]	Purchased	6/21/2017	9/12/2017
1411	5shs Lennar [c]	Purchased	6/26/2017	9/12/2017
1412	181shs Lennar [c]	Purchased	8/07/2017	9/12/2017
1413	9shs Lennar [c]	Purchased	8/07/2017	9/12/2017
1414	2shs Lennar [c]	Purchased	8/14/2017	9/12/2017
1415	1shs Lennar [c]	Purchased	8/14/2017	9/12/2017
1416	2shs Lennar [c]	Purchased	8/29/2017	9/12/2017
1417	2shs Lennar [c]	Purchased	8/30/2017	9/12/2017
1418	2shs Lennar [c]	Purchased	8/31/2017	9/12/2017
1419	1shs Lennar [c]	Purchased	8/31/2017	9/12/2017
1420	8shs Leucadia Nat [c]	Purchased	3/21/2017	9/13/2017
1421	7shs Leucadia Nat [c]	Purchased	4/07/2017	9/13/2017
1422	4shs Leucadia Nat [c]	Purchased	4/13/2017	9/13/2017
1423	1shs Leucadia Nat [c]	Purchased	4/13/2017	9/13/2017
1424	2shs Leucadia Nat [c]	Purchased	4/24/2017	9/13/2017
1425	300shs Leucadia Nat [c]	Purchased	8/07/2017	9/13/2017
1426	2shs Leucadia Nat [c]	Purchased	8/15/2017	9/13/2017
1427	1shs Leucadia Nat [c]	Purchased	8/15/2017	9/13/2017
1428	6shs Leucadia Nat [c]	Purchased	9/12/2017	9/13/2017
1429	1shs Leucadia Nat [c]	Purchased	9/12/2017	9/13/2017
1430	1shs liberty Broadband [c]	Purchased	3/21/2017	9/12/2017
1431	3shs liberty Broadband [c]	Purchased	4/03/2017	9/12/2017
1432	2shs liberty Broadband [c]	Purchased	5/15/2017	9/12/2017
1433	91shs liberty Broadband [c]	Purchased	8/07/2017	9/12/2017
1434	1shs liberty Broadband [c]	Purchased	8/07/2017	9/12/2017
1435	1shs liberty Broadband [c]	Purchased	8/30/2017	9/12/2017
1436	1shs liberty Broadband [c]	Purchased	8/31/2017	9/12/2017
1437	274shs liberty Broadband [c]	Purchased	8/07/2017	9/19/2017
1438	1shs liberty Broadband [c]	Purchased	8/07/2017	9/19/2017
1439	3shs liberty Broadband [c]	Purchased	8/08/2017	9/19/2017
1440	2shs liberty Broadband [c]	Purchased	8/08/2017	9/19/2017
1441	2shs liberty Broadband [c]	Purchased	8/17/2017	9/19/2017
1442	1shs liberty Broadband [c]	Purchased	8/22/2017	9/19/2017
1443	24shs liberty Broadband [c]	Purchased	8/28/2017	9/19/2017
1444	1shs Liberty Expedia [c]	Purchased	8/29/2017	9/19/2017
1445	2shs liberty Broadband [c]	Purchased	9/12/2017	9/19/2017
1446	1shs liberty Broadband [c]	Purchased	9/12/2017	9/19/2017
1447	5shs Liberty Expedia [c]	Purchased	4/03/2017	9/12/2017
1448	5shs Liberty Expedia [c]	Purchased	6/26/2017	9/12/2017
1449	159shs Liberty Expedia [c]	Purchased	8/07/2017	9/12/2017
1450	2shs Liberty Expedia [c]	Purchased	8/07/2017	9/12/2017
1451	5shs Liberty Expedia [c]	Purchased	8/08/2017	9/12/2017
1452	3shs Liberty Expedia [c]	Purchased	8/18/2017	9/12/2017
1453	8shs Liberty Expedia [c]	Purchased	8/30/2017	9/12/2017
1454	4shs Liberty Global [c]	Purchased	5/11/2017	9/12/2017
1455	1shs Liberty Global [c]	Purchased	5/11/2017	9/12/2017
1456	6shs Liberty Global [c]	Purchased	5/12/2017	9/12/2017

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Statement 13 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1457	9shs Liberty Global [c]	Purchased	5/15/2017	9/12/2017
1458	3shs Liberty Global [c]	Purchased	5/19/2017	9/12/2017
1459	285shs Liberty Global [c]	Purchased	8/07/2017	9/12/2017
1460	1shs Liberty Global [c]	Purchased	8/07/2017	9/12/2017
1461	4shs Liberty Global [c]	Purchased	8/08/2017	9/12/2017
1462	24shs Liberty Global [c]	Purchased	5/11/2017	9/12/2017
1463	2shs Liberty Global [c]	Purchased	5/11/2017	9/12/2017
1464	4shs Liberty Global [c]	Purchased	5/12/2017	9/12/2017
1465	7shs Liberty Global [c]	Purchased	5/19/2017	9/12/2017
1466	443shs Liberty Global [c]	Purchased	8/07/2017	9/12/2017
1467	8shs Liberty Global [c]	Purchased	8/10/2017	9/12/2017
1468	6shs Liberty Interactive [c]	Purchased	4/04/2017	9/12/2017
1469	1shs Liberty Interactive [c]	Purchased	4/13/2017	9/12/2017
1470	1shs Liberty Interactive [c]	Purchased	5/11/2017	9/12/2017
1471	253shs Liberty Interactive [c]	Purchased	8/07/2017	9/12/2017
1472	2shs Liberty Interactive [c]	Purchased	8/07/2017	9/12/2017
1473	1shs Liberty Interactive [c]	Purchased	8/10/2017	9/12/2017
1474	1shs Liberty Interactive [c]	Purchased	8/22/2017	9/12/2017
1475	1shs Liberty Media [c]	Purchased	4/13/2017	9/12/2017
1476	1shs Liberty Media [c]	Purchased	4/17/2017	9/12/2017
1477	1shs Liberty Media [c]	Purchased	4/25/2017	9/12/2017
1478	1shs Liberty Media [c]	Purchased	4/25/2017	9/12/2017
1479	11shs Liberty Media [c]	Purchased	4/26/2017	9/12/2017
1480	125shs Liberty Media [c]	Purchased	8/07/2017	9/12/2017
1481	1shs Liberty Media [c]	Purchased	8/07/2017	9/12/2017
1482	11shs Liberty Media [c]	Purchased	8/08/2017	9/12/2017
1483	3shs Liberty Media [c]	Purchased	8/11/2017	9/12/2017
1484	1shs Liberty Media [c]	Purchased	8/14/2017	9/12/2017
1485	11shs Liberty Media [c]	Purchased	3/21/2017	9/12/2017
1486	1shs Liberty Media [c]	Purchased	4/07/2017	9/12/2017
1487	2shs Liberty Media [c]	Purchased	4/13/2017	9/12/2017
1488	2shs Liberty Media [c]	Purchased	4/20/2017	9/12/2017
1489	1shs Liberty Media [c]	Purchased	4/24/2017	9/12/2017
1490	18shs Liberty Media [c]	Purchased	4/26/2017	9/12/2017
1491	339shs Liberty Media [c]	Purchased	8/07/2017	9/12/2017
1492	3shs Liberty Media [c]	Purchased	8/07/2017	9/12/2017
1493	5shs Liberty Media [c]	Purchased	8/08/2017	9/12/2017
1494	7shs Liberty Media [c]	Purchased	8/10/2017	9/12/2017
1495	1shs Liberty Media [c]	Purchased	8/14/2017	9/12/2017
1496	1shs Liberty Media [c]	Purchased	8/17/2017	9/12/2017
1497	2shs Liberty Media [c]	Purchased	8/22/2017	9/12/2017
1498	2shs Liberty Media [c]	Purchased	8/29/2017	9/12/2017
1499	2shs Liberty Media [c]	Purchased	4/11/2017	9/12/2017
1500	1shs Liberty Media [c]	Purchased	4/13/2017	9/12/2017
1501	34shs Liberty Media [c]	Purchased	8/07/2017	9/12/2017
1502	8shs Liberty Media [c]	Purchased	8/09/2017	9/12/2017
1503	1shs Liberty Media [c]	Purchased	8/22/2017	9/12/2017
1504	5shs Liberty Media [c]	Purchased	3/21/2017	9/19/2017
1505	1shs Liberty Media [c]	Purchased	4/03/2017	9/19/2017
1506	3shs Liberty Media [c]	Purchased	4/06/2017	9/19/2017
1507	3shs Liberty Media [c]	Purchased	4/13/2017	9/19/2017
1508	3shs Liberty Media [c]	Purchased	4/24/2017	9/19/2017
1509	1shs Liberty Media [c]	Purchased	4/24/2017	9/19/2017
1510	376shs Liberty Media [c]	Purchased	5/25/2017	9/19/2017
1511	226shs Liberty Media [c]	Purchased	6/07/2017	9/19/2017
1512	204shs Liberty Media [c]	Purchased	7/14/2017	9/19/2017

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1513	177shs Liberty Media [c]	Purchased	7/28/2017	9/19/2017
1514	505shs Liberty Media [c]	Purchased	8/07/2017	9/19/2017
1515	1shs Liberty Media [c]	Purchased	9/12/2017	9/19/2017
1516	10shs Loews [c]	Purchased	3/21/2017	9/12/2017
1517	5shs Loews [c]	Purchased	4/05/2017	9/12/2017
1518	1shs Loews [c]	Purchased	4/05/2017	9/12/2017
1519	3shs Loews [c]	Purchased	4/06/2017	9/12/2017
1520	4shs Loews [c]	Purchased	5/11/2017	9/12/2017
1521	5shs Loews [c]	Purchased	6/26/2017	9/12/2017
1522	438shs Loews [c]	Purchased	8/07/2017	9/12/2017
1523	1shs Loews [c]	Purchased	8/10/2017	9/12/2017
1524	1shs Loews [c]	Purchased	8/10/2017	9/12/2017
1525	4shs Loews [c]	Purchased	8/11/2017	9/12/2017
1526	1shs Loews [c]	Purchased	8/11/2017	9/12/2017
1527	1shs Loews [c]	Purchased	8/21/2017	9/12/2017
1528	4shs Loews [c]	Purchased	8/23/2017	9/12/2017
1529	1shs Loews [c]	Purchased	8/23/2017	9/12/2017
1530	10shs M&T Bank [c]	Purchased	3/21/2017	9/12/2017
1531	2shs M&T Bank [c]	Purchased	4/03/2017	9/12/2017
1532	1shs M&T Bank [c]	Purchased	6/26/2017	9/12/2017
1533	114shs M&T Bank [c]	Purchased	8/07/2017	9/12/2017
1534	1shs M&T Bank [c]	Purchased	8/29/2017	9/12/2017
1535	1shs M&T Bank [c]	Purchased	9/11/2017	9/12/2017
1536	201shs Macquarie [c]	Purchased	8/07/2017	9/12/2017
1537	4shs Macquarie [c]	Purchased	8/08/2017	9/12/2017
1538	1shs Macquarie [c]	Purchased	8/08/2017	9/12/2017
1539	1shs Macquarie [c]	Purchased	8/15/2017	9/12/2017
1540	1shs Markel [c]	Purchased	4/05/2017	9/12/2017
1541	1shs Markel [c]	Purchased	4/24/2017	9/12/2017
1542	46shs Markel [c]	Purchased	8/07/2017	9/12/2017
1543	42shs Martin Marietta [c]	Purchased	9/15/2016	9/12/2017
1544	35shs Martin Marietta [c]	Purchased	9/28/2016	9/12/2017
1545	16shs Martin Marietta [c]	Purchased	10/19/2016	9/12/2017
1546	58shs Martin Marietta [c]	Purchased	3/01/2017	9/12/2017
1547	6shs Martin Marietta [c]	Purchased	3/21/2017	9/12/2017
1548	3shs Martin Marietta [c]	Purchased	4/03/2017	9/12/2017
1549	1shs Martin Marietta [c]	Purchased	4/26/2017	9/12/2017
1550	101shs Martin Marietta [c]	Purchased	8/07/2017	9/12/2017
1551	75shs Martin Marietta [c]	Purchased	8/09/2017	9/12/2017
1552	1shs Martin Marietta [c]	Purchased	8/09/2017	9/12/2017
1553	1shs Martin Marietta [c]	Purchased	8/10/2017	9/12/2017
1554	1shs Martin Marietta [c]	Purchased	8/11/2017	9/12/2017
1555	1shs Martin Marietta [c]	Purchased	8/29/2017	9/12/2017
1556	6shs Microchip [c]	Purchased	3/21/2017	9/12/2017
1557	1shs Microchip [c]	Purchased	4/04/2017	9/12/2017
1558	3shs Microchip [c]	Purchased	4/19/2017	9/12/2017
1559	275shs Microchip [c]	Purchased	8/07/2017	9/12/2017
1560	4shs Microchip [c]	Purchased	8/07/2017	9/12/2017
1561	1shs Microchip [c]	Purchased	8/07/2017	9/12/2017
1562	2shs Mohawk Inds [c]	Purchased	4/05/2017	9/12/2017
1563	1shs Mohawk Inds [c]	Purchased	5/12/2017	9/12/2017
1564	95shs Mohawk Inds [c]	Purchased	8/07/2017	9/12/2017
1565	1shs Mohawk Inds [c]	Purchased	8/15/2017	9/12/2017
1566	37shs Moody's [c]	Purchased	9/28/2016	9/12/2017
1567	61shs Moody's [c]	Purchased	1/04/2017	9/12/2017
1568	1shs Moody's [c]	Purchased	4/18/2017	9/12/2017

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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1569	7shs Moody's [c]	Purchased	5/11/2017	9/12/2017
1570	1shs Moody's [c]	Purchased	5/11/2017	9/12/2017
1571	1shs Moody's [c]	Purchased	5/15/2017	9/12/2017
1572	1shs Moody's [c]	Purchased	5/19/2017	9/12/2017
1573	350shs Moody's [c]	Purchased	8/07/2017	9/12/2017
1574	3shs Moody's [c]	Purchased	8/07/2017	9/12/2017
1575	1shs Moody's [c]	Purchased	8/09/2017	9/12/2017
1576	6shs Motorola [c]	Purchased	3/21/2017	9/12/2017
1577	3shs Motorola [c]	Purchased	4/03/2017	9/12/2017
1578	1shs Motorola [c]	Purchased	4/04/2017	9/12/2017
1579	1shs Motorola [c]	Purchased	4/04/2017	9/12/2017
1580	1shs Motorola [c]	Purchased	4/18/2017	9/12/2017
1581	1shs Motorola [c]	Purchased	4/24/2017	9/12/2017
1582	182shs Motorola [c]	Purchased	8/07/2017	9/12/2017
1583	1shs Motorola [c]	Purchased	8/09/2017	9/12/2017
1584	2shs Motorola [c]	Purchased	8/10/2017	9/12/2017
1585	2shs Motorola [c]	Purchased	8/14/2017	9/12/2017
1586	1shs Motorola [c]	Purchased	8/16/2017	9/12/2017
1587	1shs MSCI [c]	Purchased	4/24/2017	9/12/2017
1588	45shs MSCI [c]	Purchased	8/07/2017	9/12/2017
1589	1shs MSCI [c]	Purchased	8/07/2017	9/12/2017
1590	1shs MSCI [c]	Purchased	9/05/2017	9/12/2017
1591	1shs O'Reilly Auto [c]	Purchased	4/03/2017	9/12/2017
1592	8shs O'Reilly Auto [c]	Purchased	4/25/2017	9/12/2017
1593	148shs O'Reilly Auto [c]	Purchased	7/14/2017	9/12/2017
1594	54shs O'Reilly Auto [c]	Purchased	7/28/2017	9/12/2017
1595	195shs O'Reilly Auto [c]	Purchased	8/07/2017	9/12/2017
1596	3shs O'Reilly Auto [c]	Purchased	8/10/2017	9/12/2017
1597	2shs O'Reilly Auto [c]	Purchased	8/10/2017	9/12/2017
1598	94shs Progressive Cp [c]	Purchased	9/15/2016	9/12/2017
1599	98shs Progressive Cp [c]	Purchased	10/19/2016	9/12/2017
1600	107shs Progressive Cp [c]	Purchased	3/01/2017	9/12/2017
1601	5shs Progressive Cp [c]	Purchased	3/21/2017	9/12/2017
1602	2shs Progressive Cp [c]	Purchased	4/04/2017	9/12/2017
1603	3shs Progressive Cp [c]	Purchased	4/12/2017	9/12/2017
1604	2shs Progressive Cp [c]	Purchased	4/13/2017	9/12/2017
1605	2shs Progressive Cp [c]	Purchased	4/24/2017	9/12/2017
1606	307shs Progressive Cp [c]	Purchased	8/07/2012	9/12/2017
1607	6shs Progressive Cp [c]	Purchased	8/08/2017	9/12/2017
1608	1shs Progressive Cp [c]	Purchased	8/09/2017	9/12/2017
1609	1shs Progressive Cp [c]	Purchased	8/18/2017	9/12/2017
1610	5shs Progressive Cp [c]	Purchased	8/28/2017	9/12/2017
1611	1shs Progressive Cp [c]	Purchased	8/28/2017	9/12/2017
1612	1shs Progressive Cp [c]	Purchased	8/29/2017	9/12/2017
1613	1shs Progressive Cp [c]	Purchased	8/30/2017	9/12/2017
1614	117shs Restaurant Brands [c]	Purchased	10/20/2016	9/12/2017
1615	202shs Restaurant Brands [c]	Purchased	11/08/2016	9/12/2017
1616	35shs Restaurant Brands [c]	Purchased	4/26/2017	9/12/2017
1617	627shs Restaurant Brands [c]	Purchased	8/07/2017	9/12/2017
1618	1shs Roper [c]	Purchased	3/21/2017	9/12/2017
1619	1shs Roper [c]	Purchased	6/26/2017	9/12/2017
1620	153shs Roper [c]	Purchased	8/07/2012	9/12/2017
1621	7shs Ross Stores [c]	Purchased	3/21/2017	9/12/2017
1622	6shs Ross Stores [c]	Purchased	4/03/2017	9/12/2017
1623	4shs Ross Stores [c]	Purchased	4/04/2017	9/12/2017
1624	1shs Ross Stores [c]	Purchased	4/04/2017	9/12/2017

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Statement 13 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1625	8shs Ross Stores [c]	Purchased	4/05/2017	9/12/2017
1626	8shs Ross Stores [c]	Purchased	4/24/2017	9/12/2017
1627	129shs Ross Stores [c]	Purchased	7/28/2017	9/12/2017
1628	524shs Ross Stores [c]	Purchased	8/07/2017	9/12/2017
1629	7shs Ross Stores [c]	Purchased	8/07/2017	9/12/2017
1630	3shs Ross Stores [c]	Purchased	8/07/2017	9/12/2017
1631	7shs S&P Global [c]	Purchased	3/21/2017	9/12/2017
1632	2shs S&P Global [c]	Purchased	4/03/2017	9/12/2017
1633	1shs S&P Global [c]	Purchased	5/15/2017	9/12/2017
1634	225shs S&P Global [c]	Purchased	8/08/2017	9/12/2017
1635	2shs S&P Global [c]	Purchased	8/10/2017	9/12/2017
1636	1shs S&P Global [c]	Purchased	8/15/2017	9/12/2017
1637	1shs S&P Global [c]	Purchased	8/18/2017	9/12/2017
1638	1shs S&P Global [c]	Purchased	8/22/2017	9/12/2017
1639	7shs SBA Com [c]	Purchased	4/05/2017	9/12/2017
1640	9shs SBA Com [c]	Purchased	4/24/2017	9/12/2017
1641	421shs SBA Com [c]	Purchased	8/07/2017	9/12/2017
1642	5shs SBA Com [c]	Purchased	8/07/2017	9/12/2017
1643	1shs SBA Com [c]	Purchased	8/07/2017	9/12/2017
1644	1shs SBA Com [c]	Purchased	8/10/2017	9/12/2017
1645	1shs SBA Com [c]	Purchased	8/14/2017	9/12/2017
1646	1shs SBA Com [c]	Purchased	8/16/2017	9/12/2017
1647	7shs Sensata Tech [c]	Purchased	3/21/2017	9/12/2017
1648	6shs Sensata Tech [c]	Purchased	4/03/2017	9/12/2017
1649	5shs Sensata Tech [c]	Purchased	4/04/2017	9/12/2017
1650	5shs Sensata Tech [c]	Purchased	4/05/2017	9/12/2017
1651	2shs Sensata Tech [c]	Purchased	4/05/2017	9/12/2017
1652	25shs Sensata Tech [c]	Purchased	4/25/2017	9/12/2017
1653	211shs Sensata Tech [c]	Purchased	8/07/2017	9/12/2017
1654	1shs Sensata Tech [c]	Purchased	8/08/2017	9/12/2017
1655	1shs Sensata Tech [c]	Purchased	8/15/2017	9/12/2017
1656	1shs Sensata Tech [c]	Purchased	8/15/2017	9/12/2017
1657	3shs Sensata Tech [c]	Purchased	9/11/2027	9/12/2017
1658	51shs Sherwin Williams [c]	Purchased	9/15/2016	9/12/2017
1659	54shs Sherwin Williams [c]	Purchased	3/23/2017	9/12/2017
1660	1shs Sherwin Williams [c]	Purchased	5/11/2017	9/12/2017
1661	53shs Sherwin Williams [c]	Purchased	8/07/2017	9/12/2017
1662	2shs Sherwin Williams [c]	Purchased	8/07/2017	9/12/2017
1663	76shs Sherwin Williams [c]	Purchased	8/09/2017	9/12/2017
1664	3shs Sherwin Williams [c]	Purchased	8/28/2017	9/12/2017
1665	1shs Sherwin Williams [c]	Purchased	8/28/2017	9/12/2017
1666	56shs Transdigm [c]	Purchased	12/06/2016	9/12/2017
1667	27shs Transdigm [c]	Purchased	3/21/2017	9/12/2017
1668	45shs Transdigm [c]	Purchased	3/23/2017	9/12/2017
1669	1shs Transdigm [c]	Purchased	4/03/2017	9/12/2017
1670	2shs Transdigm [c]	Purchased	5/22/2017	9/12/2017
1671	190shs Transdigm [c]	Purchased	8/07/2017	9/12/2017
1672	3shs Transdigm [c]	Purchased	8/07/2017	9/12/2017
1673	1shs Transdigm [c]	Purchased	8/09/2017	9/12/2017
1674	1shs Transdigm [c]	Purchased	8/14/2017	9/12/2017
1675	1shs Transdigm [c]	Purchased	8/23/2017	9/12/2017
1676	1shs Verisign [c]	Purchased	3/21/2017	9/12/2017
1677	1shs Verisign [c]	Purchased	4/03/2017	9/12/2017
1678	1shs Versign [c]	Purchased	4/03/2017	9/12/2017
1679	4shs Verisign [c]	Purchased	4/24/2017	9/12/2017
1680	256shs Verisign [c]	Purchased	8/07/2017	9/12/2017

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Statement 13 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1681	7shs Versign [c]	Purchased	8/07/2017	9/12/2017
1682	1shs Verisign [c]	Purchased	8/14/2017	9/12/2017
1683	3shs Verisk [c]	Purchased	3/21/2017	9/12/2017
1684	47shs Verisk [c]	Purchased	4/05/2017	9/12/2017
1685	1shs Verisk [c]	Purchased	4/06/2017	9/12/2017
1686	1shs Verisk [c]	Purchased	4/20/2017	9/12/2017
1687	1shs Verisk [c]	Purchased	5/11/2017	9/12/2017
1688	2shs Verisk [c]	Purchased	5/12/2017	9/12/2017
1689	61shs Verisk [c]	Purchased	6/21/2017	9/12/2017
1690	2shs Verisk [c]	Purchased	6/26/2017	9/12/2017
1691	322shs Verisk [c]	Purchased	8/07/2017	9/12/2017
1692	5shs Verisk [c]	Purchased	8/07/2017	9/12/2017
1693	1shs Verisk [c]	Purchased	8/16/2017	9/12/2017
1694	12shs White Mountain [c]	Purchased	10/19/2016	9/12/2017
1695	5shs White Mountain [c]	Purchased	3/10/2017	9/12/2017
1696	1shs White Mountain [c]	Purchased	3/21/2017	9/12/2017
1697	2shs White Mountain [c]	Purchased	6/26/2017	9/12/2017
1698	22shs White Mountain [c]	Purchased	8/07/2017	9/12/2017
1699	Rounding C	Purchased	1/01/2016	9/12/2017
1700	Rechar'zation Trisura [c]	Purchased	1/01/2016	9/12/2017
1701	Rechar'za - Jun Trisura [c]	Purchased	1/01/2016	6/30/2017
1702	953shs H&R Block [d]	Purchased	8/11/2016	2/14/2017
1703	2887shs H&R Block [d]	Purchased	8/11/2016	2/15/2017
1704	35shs Carnival [d]	Purchased	5/01/2013	4/26/2017
1705	83shs Chevron [d]	Purchased	8/05/2009	4/26/2017
1706	418shs Cisco [d]	Purchased	12/12/2008	4/26/2017
1707	112shs Coca Cola [d]	Purchased	9/25/2015	4/26/2017
1708	454shs General Elec [d]	Purchased	5/15/2012	4/26/2017
1709	133shs General Elec [d]	Purchased	5/15/2012	4/28/2017
1710	130shs General Elec [d]	Purchased	7/24/2012	4/28/2017
1711	651shs General Elec [d]	Purchased	12/17/2014	4/28/2017
1712	322shs Intel [d]	Purchased	3/14/2006	4/26/2017
1713	237shs Merck [d]	Purchased	9/10/2004	4/26/2017
1714	191shs Microsoft [d]	Purchased	3/09/2011	4/26/2017
1715	282shs Pfizer [d]	Purchased	9/10/2004	4/26/2017
1716	65shs Wells Fargo [d]	Purchased	9/10/2004	4/26/2017
1717	70shs Berkshire [d]	Purchased	8/11/2016	4/26/2017
1718	44shs Blackrock [d]	Purchased	8/11/2016	4/26/2017
1719	451shs CA Inc [d]	Purchased	8/11/2016	4/26/2017
1720	235shs Cincinnati Finl [d]	Purchased	8/11/2016	4/26/2017
1721	94shs Diageo [d]	Purchased	8/11/2016	4/26/2017
1722	46shs Dominion Dominion Res [d]	Purchased	8/11/2016	4/26/2017
1723	110shs Duke Energy [d]	Purchased	8/11/2016	4/26/2017
1724	93shs Eli Lilly [d]	Purchased	8/11/2016	4/26/2017
1725	202shs General Mills [d]	Purchased	8/11/2016	4/26/2017
1726	165shs General Dynamics [d]	Purchased	8/11/2016	4/26/2017
1727	140shs Hasbro [d]	Purchased	8/11/2016	4/26/2017
1728	480shs Kinder Morgan [d]	Purchased	8/11/2016	4/26/2017
1729	115shs Lowes [d]	Purchased	8/11/2016	4/26/2017
1730	21shs Newmarket [d]	Purchased	8/11/2016	4/26/2017
1731	148shs Norfolk Southern [d]	Purchased	8/11/2016	4/26/2017
1732	140shs Paychex [d]	Purchased	8/11/2016	4/26/2017
1733	258shs Moscaic [d]	Purchased	8/11/2016	4/26/2017
1734	530shs Moscaic [d]	Purchased	8/11/2016	4/28/2017
1735	212shs Verizon [d]	Purchased	8/11/2016	4/26/2017
1736	2132shs Mosaic [d]	Purchased	8/11/2016	5/01/2017

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1737	Frac British Amer [d]	Purchased	7/25/2017	7/25/2017
1738	930shs Reynolds Amer [d]	Purchased	4/26/2017	7/25/2017
1739	709shs Reynolds Amer [d]	Purchased	4/26/2017	7/25/2017
1740	1000shs Reynolds Amer [d]	Purchased	4/26/2017	7/25/2017
1741	800shs Reynolds Amer [d]	Purchased	4/25/2017	7/25/2017
1742	885shs Coca Cola [d]	Purchased	9/25/2015	8/17/2017
1743	694shs Coca Cola [d]	Purchased	8/11/2016	8/17/2017
1744	79shs Coca Cola [d]	Purchased	8/11/2016	8/17/2017
1745	565shs Coca Cola [d]	Purchased	8/11/2016	8/18/2017
1746	862shs British Amer [d]	Purchased	7/25/2017	8/17/2017
1747	590shs Berkshire [d]	Purchased	8/11/2016	9/12/2017
1748	411shs Blackrock [d]	Purchased	8/11/2016	9/12/2017
1749	4239shs CA Inc [d]	Purchased	8/11/2016	9/12/2017
1750	1122shs Carnival [d]	Purchased	5/01/2013	9/12/2017
1751	674shs Carnival [d]	Purchased	9/24/2013	9/12/2017
1752	46shs Carnival [d]	Purchased	9/24/2013	9/12/2017
1753	114shs Carnival [d]	Purchased	5/07/2014	9/12/2017
1754	367shs Carnival [d]	Purchased	7/02/2014	9/12/2017
1755	460shs Carnival [d]	Purchased	8/11/2016	9/12/2017
1756	195shs Chevron [d]	Purchased	8/05/2009	9/12/2017
1757	149shs Chevron [d]	Purchased	9/04/2009	9/12/2017
1758	127shs Chevron [d]	Purchased	3/15/2010	9/12/2017
1759	40shs Chevron [d]	Purchased	6/29/2011	9/12/2017
1760	35shs Chevron [d]	Purchased	8/03/2011	9/12/2017
1761	120shs Chevron [d]	Purchased	9/23/2015	9/12/2017
1762	202shs Chevron [d]	Purchased	11/16/2015	9/12/2017
1763	166shs Chevron [d]	Purchased	8/11/2016	9/12/2017
1764	2120shs Cincinnati Finl [d]	Purchased	8/11/2016	9/12/2017
1765	564shs Cisco [d]	Purchased	12/12/2008	9/12/2017
1766	190shs Cisco [d]	Purchased	8/17/2010	9/12/2017
1767	198shs Cisco [d]	Purchased	1/04/2012	9/12/2017
1768	907shs Cisco [d]	Purchased	2/06/2014	9/12/2017
1769	1252shs Cisco [d]	Purchased	7/02/2014	9/12/2017
1770	377shs Cisco [d]	Purchased	9/23/2015	9/12/2017
1771	800shs Cisco [d]	Purchased	8/11/2016	8/12/2017
1772	1865shs Coca Cola [d]	Purchased	8/11/2016	9/12/2017
1773	125shs Coca Cola [d]	Purchased	8/15/2016	9/12/2017
1774	1201shs Diageo [d]	Purchased	8/11/2016	9/12/2017
1775	854shs Dominion Dominion Res [d]	Purchased	8/11/2016	9/12/2017
1776	1070shs Duke Energy [d]	Purchased	8/11/2016	9/12/2017
1777	1772shs Eli Lilly [d]	Purchased	8/11/2016	9/12/2017
1778	516shs General Elec [d]	Purchased	12/17/2014	9/12/2017
1779	898shs General Elec [d]	Purchased	4/08/2015	9/12/2017
1780	4150shs General Elec [d]	Purchased	8/11/2016	9/12/2017
1781	2628shs General Mills [d]	Purchased	8/11/2016	9/12/2017
1782	1255shs General Dynamics [d]	Purchased	8/11/2016	9/12/2017
1783	426shs Hasbro [d]	Purchased	8/11/2016	9/12/2017
1784	227shs Intel [d]	Purchased	3/14/2006	9/12/2017
1785	64shs Intel [d]	Purchased	2/08/2007	9/12/2017
1786	73shs Intel [d]	Purchased	6/06/2008	9/12/2017
1787	210shs Intel [d]	Purchased	5/10/2011	9/12/2017
1788	787shs Intel [d]	Purchased	11/27/2013	9/12/2017
1789	641shs Intel [d]	Purchased	5/27/2016	9/12/2017
1790	1620shs Intel [d]	Purchased	8/11/2016	9/12/2017
1791	4360shs Kinder Morgan [d]	Purchased	8/11/2016	9/12/2017
1792	1212shs Kinder Morgan [d]	Purchased	8/11/2016	9/12/2017

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Statement 13 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1793	45shs Merck [d]	Purchased	9/10/2004	9/12/2017
1794	315shs Merck [d]	Purchased	8/15/2005	9/12/2017
1795	201shs Merck [d]	Purchased	1/24/2006	9/12/2017
1796	400shs Merck [d]	Purchased	12/15/2009	9/12/2017
1797	76shs Merck [d]	Purchased	11/23/2011	9/12/2017
1798	502shs Merck [d]	Purchased	8/22/2013	9/12/2017
1799	54shs Merck [d]	Purchased	5/07/2014	9/12/2017
1800	950shs Merck [d]	Purchased	6/22/2009	9/12/2017
1801	489shs Microsoft [d]	Purchased	3/09/2011	9/12/2017
1802	210shs Microsoft [d]	Purchased	6/29/2011	9/12/2017
1803	114shs Microsoft [d]	Purchased	8/03/2011	9/12/2017
1804	380shs Microsoft [d]	Purchased	3/15/2013	9/12/2017
1805	102shs Microsoft [d]	Purchased	5/07/2014	9/12/2017
1806	940shs Microsoft [d]	Purchased	8/11/2016	9/12/2017
1807	254shs Newmarket [d]	Purchased	8/11/2016	9/12/2017
1808	1742shs Norfolk Southern [d]	Purchased	8/11/2016	9/12/2017
1809	1940shs Paychex [d]	Purchased	8/11/2016	9/12/2017
1810	301shs Pfizer [d]	Purchased	9/10/2004	9/12/2017
1811	507shs Pfizer [o]	Purchased	8/15/2005	9/12/2017
1812	254shs Pfizer [d]	Purchased	1/24/2006	9/12/2017
1813	180shs Pfizer [d]	Purchased	2/07/2007	9/12/2017
1814	915shs Pfizer [d]	Purchased	10/16/2009	9/12/2017
1815	535shs Pfizer [d]	Purchased	10/19/2009	9/12/2017
1816	158shs Pfizer [d]	Purchased	2/16/2011	9/12/2017
1817	182shs Pfizer [d]	Purchased	5/07/2014	9/12/2017
1818	1040shs Pfizer [d]	Purchased	8/11/2016	9/12/2017
1819	2588shs Verizon [d]	Purchased	8/11/2016	9/12/2017
1820	529shs Wells Fargo [d]	Purchased	9/10/2004	9/12/2017
1821	700shs Wells Fargo [d]	Purchased	8/15/2005	9/12/2017
1822	244shs Wells Fargo [d]	Purchased	2/27/2006	9/12/2017
1823	156shs Wells Fargo [d]	Purchased	1/24/2011	9/12/2017
1824	90shs Wells Fargo [d]	Purchased	5/07/2014	9/12/2017
1825	1820shs Wells Fargo [d]	Purchased	8/11/2016	9/12/2017
1826	2927shs Altria Gp [d]	Purchased	4/26/2017	9/12/2017
1827	2228shs Altria Gp [d]	Purchased	4/26/2017	9/12/2017
1828	8shs Berkshire [d]	Purchased	7/26/2017	9/12/2017
1829	7shs Blackrock [d]	Purchased	7/26/2017	9/12/2017
1830	57shs CA Inc [d]	Purchased	7/26/2017	9/12/2017
1831	667shs Carnival [d]	Purchased	10/06/2016	9/12/2017
1832	59shs Carnival [d]	Purchased	7/26/2017	9/12/2017
1833	2shs Chevron [d]	Purchased	7/26/2017	9/12/2017
1834	44shs Cincinnati Finl [d]	Purchased	7/26/2017	9/12/2017
1835	41shs Cisco [d]	Purchased	7/26/2017	9/12/2017
1836	674shs Crown Castle [d]	Purchased	8/17/2017	9/12/2017
1837	679shs Crown Castle [d]	Purchased	8/18/2017	9/12/2017
1838	18shs Diageo [d]	Purchased	9/26/2017	9/12/2017
1839	31shs General Elec [d]	Purchased	7/26/2017	9/12/2017
1840	29shs General Dynamics [d]	Purchased	7/26/2017	9/12/2017
1841	40shs Hasbro [d]	Purchased	7/26/2017	9/12/2017
1842	37shs Intel [d]	Purchased	7/26/2017	9/12/2017
1843	119shs Kinder Morgan [d]	Purchased	7/26/2017	9/12/2017
1844	12shs Lowes [d]	Purchased	7/26/2017	9/12/2017
1845	27shs Microsoft [d]	Purchased	7/26/2017	9/12/2017
1846	1shs Newmarket [d]	Purchased	7/26/2017	9/12/2017
1847	419shs Philip Morris [d]	Purchased	4/26/2017	9/12/2017
1848	319shs Philip Morris [d]	Purchased	4/26/2017	9/12/2017

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1849	12shs Philip Morris [d]	Purchased	7/26/2017	9/12/2017
1850	109shs Target [d]	Purchased	4/28/2017	9/12/2017
1851	1592shs Target [d]	Purchased	5/01/2017	9/12/2017
1852	14shs Target [d]	Purchased	7/26/2017	9/12/2017
1853	854shs Target [d]	Purchased	8/17/2017	9/12/2017
1854	563shs Wells Fargo [d]	Purchased	10/14/2016	9/12/2017
1855	34shs Wells Fargo [d]	Purchased	10/21/2016	9/12/2017
1856	5shs Wells Fargo [d]	Purchased	4/03/2017	9/12/2017
1857	10shs Wells Fargo [d]	Purchased	4/04/2017	9/12/2017
1858	2shs Wells Fargo [d]	Purchased	4/04/2017	9/12/2017
1859	100shs Wells Fargo [d]	Purchased	7/26/2017	9/12/2017
1860	294shs Apple [e]	Purchased	8/16/2010	2/15/2017
1861	43shs Apple [e]	Purchased	9/22/2011	2/15/2017
1862	101shs LKQ Corp [e]	Purchased	2/14/2014	2/06/2017
1863	344shs LKQ Corp [e]	Purchased	2/18/2014	2/06/2017
1864	316shs LKQ Corp [e]	Purchased	2/19/2014	2/06/2017
1865	80shs LKQ Corp [e]	Purchased	2/20/2014	2/06/2017
1866	208shs LKQ Corp [e]	Purchased	8/21/2014	2/06/2017
1867	177shs LKQ Corp [e]	Purchased	8/22/2014	2/06/2017
1868	371shs LKQ Corp [e]	Purchased	8/25/2014	2/06/2017
1869	302shs LKQ Corp [e]	Purchased	8/26/2014	2/06/2017
1870	120shs LKQ Corp [e]	Purchased	8/27/2014	2/06/2017
1871	285shs LKQ Corp [e]	Purchased	11/13/2015	2/06/2017
1872	141shs Mead Johnson [e]	Purchased	2/24/2014	2/07/2017
1873	208shs Mead Johnson [e]	Purchased	2/25/2014	2/07/2017
1874	364shs Mead Johnson [e]	Purchased	2/26/2014	2/07/2017
1875	30shs Mead Johnson [e]	Purchased	2/27/2014	2/07/2017
1876	130shs Mead Johnson [e]	Purchased	8/26/2015	2/07/2017
1877	265shs Apple [e]	Purchased	9/22/2011	3/29/2017
1878	184shs Apple [e]	Purchased	12/06/2012	3/29/2017
1879	595shs Express Scripts [e]	Purchased	8/08/2013	3/09/2017
1880	465shs Express Scripts [e]	Purchased	1/08/2014	3/09/2017
1881	181shs Kraft [e]	Purchased	9/08/2015	7/31/2017
1882	315shs Paypal [e]	Purchased	9/04/2015	7/21/2017
1883	87shs Alphabet [e]	Purchased	8/08/2013	8/01/2017
1884	87shs Alphabet [e]	Purchased	8/08/2013	8/01/2017
1885	152shs Apple [e]	Purchased	12/06/2012	8/01/2017
1886	546shs Apple [e]	Purchased	8/08/2013	8/01/2017
1887	340shs Apple [e]	Purchased	8/06/2015	8/01/2017
1888	112shs Apple [e]	Purchased	11/10/2015	8/01/2017
1889	305shs Apple [e]	Purchased	1/29/2016	8/01/2017
1890	487shs Berkshire Hath [e]	Purchased	8/08/2013	8/01/2017
1891	294shs Berkshire Hath [e]	Purchased	1/08/2014	8/01/2017
1892	469shs Berkshire Hath [e]	Purchased	1/24/2014	8/01/2017
1893	290shs Berkshire Hath [e]	Purchased	8/31/2015	8/01/2017
1894	2125shs Charles Schwab [e]	Purchased	1/13/2016	8/01/2017
1895	1180shs Cognizant [e]	Purchased	8/08/2013	8/01/2017
1896	295shs Cognizant [e]	Purchased	8/08/2014	8/01/2017
1897	203shs Core Labs [e]	Purchased	10/16/2014	8/01/2017
1898	248shs Core Labs [e]	Purchased	10/17/2014	8/01/2017
1899	338shs Core Labs [e]	Purchased	12/04/2014	8/01/2017
1900	105shs Core Labs [e]	Purchased	7/29/2016	8/01/2017
1901	729shs Kraft [e]	Purchased	9/08/2015	8/01/2017
1902	400shs Kraft [e]	Purchased	11/10/2015	8/01/2017
1903	500shs Kraft [e]	Purchased	3/15/2016	8/01/2017
1904	1565shs Paypal [e]	Purchased	9/04/2015	8/01/2017

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1905	63shs Priceline.com [e]	Purchased	8/08/2013	8/01/2017
1906	10shs Priceline.com [e]	Purchased	4/16/2014	8/01/2017
1907	22shs Priceline.com [e]	Purchased	8/31/2015	8/01/2017
1908	27shs Priceline.com [e]	Purchased	1/15/2016	8/01/2017
1909	753shs Qualcomm [e]	Purchased	8/08/2013	8/01/2017
1910	420shs Qualcomm [e]	Purchased	7/29/2014	8/01/2017
1911	285shs Qualcomm [e]	Purchased	11/14/2014	8/01/2017
1912	45shs Qualcomm [e]	Purchased	2/02/2015	8/01/2017
1913	964shs Ross Stores [e]	Purchased	6/15/2016	8/01/2017
1914	215shs Ross Stores [e]	Purchased	6/16/2016	8/01/2017
1915	100shs Schlumberger [e]	Purchased	10/28/2010	8/01/2017
1916	87shs Schlumberger [e]	Purchased	12/15/2010	8/01/2017
1917	83shs Schlumberger [e]	Purchased	12/20/2010	8/01/2017
1918	64shs Schlumberger [e]	Purchased	5/03/2011	8/01/2017
1919	124shs Schlumberger [e]	Purchased	1/11/2012	8/01/2017
1920	79shs Schlumberger [e]	Purchased	2/22/2012	8/01/2017
1921	18shs Schlumberger [e]	Purchased	3/01/2012	8/01/2017
1922	404shs Schlumberger [e]	Purchased	8/08/2013	8/01/2017
1923	500shs Schlumberger [e]	Purchased	12/02/2014	8/01/2017
1924	520shs Schlumberger [e]	Purchased	8/26/2015	8/01/2017
1925	670shs TJX [e]	Purchased	6/02/2016	8/01/2017
1926	1238shs Verisk [e]	Purchased	8/08/2013	8/01/2017
1927	200shs Visa [e]	Purchased	7/16/2012	8/01/2017
1928	432shs Visa [e]	Purchased	9/24/2012	8/01/2017
1929	180shs Visa [e]	Purchased	6/19/2013	8/01/2017
1930	300shs Visa [e]	Purchased	8/08/2013	8/01/2017
1931	488shs Visa [e]	Purchased	5/06/2014	8/01/2017
1932	110shs Visa [e]	Purchased	7/27/2016	8/01/2017
1933	88shs Alphabet [e]	Purchased	11/18/2016	8/01/2017
1934	307shs Celgene [e]	Purchased	4/11/2017	8/01/2017
1935	384shs Celgene [e]	Purchased	4/12/2017	8/01/2017
1936	85shs Core Labs [e]	Purchased	8/01/2016	8/01/2017
1937	796shs Edward Life [e]	Purchased	3/09/2017	8/01/2017
1938	1063shs Fastenal [e]	Purchased	11/08/2016	8/01/2017
1939	520shs Fastenal [e]	Purchased	11/09/2016	8/01/2017
1940	824shs Fastenal [e]	Purchased	5/08/2017	8/01/2017
1941	576shs Fastenal [e]	Purchased	6/05/2017	8/01/2017
1942	887shs Fastenal [e]	Purchased	8/21/2017	8/01/2017
1943	1466shs Paypal [e]	Purchased	2/24/2017	8/01/2017
1944	910shs Qualcomm [e]	Purchased	2/24/2017	8/01/2017
1945	461shs Ross Stores [e]	Purchased	6/05/2017	8/01/2017
1946	505shs TJX [e]	Purchased	1/17/2017	8/01/2017
1947	822shs Tractor Supply [e]	Purchased	11/07/2016	8/01/2017
1948	175shs Tractor Supply [e]	Purchased	11/08/2016	8/01/2017
1949	403shs Tractor Supply [e]	Purchased	3/09/2017	8/01/2017
1950	598shs Tractor Supply [e]	Purchased	4/12/2017	8/01/2017
1951	181shs Treehouse [e]	Purchased	8/23/2016	8/01/2017
1952	192shs Treehouse [e]	Purchased	8/24/2016	8/01/2017
1953	241shs Treehouse [e]	Purchased	8/25/2016	8/01/2017
1954	90shs Treehouse [e]	Purchased	8/26/2016	8/01/2017
1955	210shs Treehouse [e]	Purchased	9/20/2016	8/01/2017
1956	284shs Treehouse [e]	Purchased	12/01/2016	8/01/2017
1957	419shs Visa [e]	Purchased	12/01/2016	8/01/2017
1958	2728shs Select Sector Spdr [f]	Purchased	9/22/2016	8/01/2017
1959	13550shs Cons Staples [f]	Purchased	12/11/2007	9/12/2017
1960	6260shs IShares Tech [f]	Purchased	12/11/2007	9/12/2017

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Statement 13 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1961	308shs IShares Tech [f]	Purchased	8/11/2011	9/12/2017
1962	264shs IShares Tech [f]	Purchased	8/27/2012	9/12/2017
1963	12660shs The Financial Sel [f]	Purchased	12/11/2007	9/12/2017
1964	6950shs The Financial Sel [f]	Purchased	8/13/2010	9/12/2017
1965	5237shs JPM Alerian [f]	Purchased	10/17/2016	9/12/2017
1966	2084shs Wisdom Tree [f]	Purchased	8/01/2017	9/12/2017
1967	247shs Allianz Se [g]	Purchased	2/27/2013	1/25/2017
1968	385shs Allianz Se [g]	Purchased	9/19/2013	1/25/2017
1969	464shs Coca Cola [g]	Purchased	6/02/2010	1/17/2017
1970	60shs Coca Cola [g]	Purchased	7/26/2011	1/17/2017
1971	198shs Coca Cola [g]	Purchased	8/08/2011	1/17/2017
1972	88shs Coca Cola [g]	Purchased	7/06/2012	1/17/2017
1973	84shs Coca Cola [g]	Purchased	2/21/2013	1/17/2017
1974	125shs Grupo Tel [g]	Purchased	4/30/2012	1/19/2017
1975	49shs Grupo Tel [g]	Purchased	7/11/2012	1/19/2017
1976	61shs Sky Plc [g]	Purchased	8/01/2013	1/24/2017
1977	14shs Sky Plc [g]	Purchased	9/12/2013	1/24/2017
1978	14shs Sky Plc [g]	Purchased	9/12/2013	1/24/2017
1979	8shs Sky Plc [g]	Purchased	8/13/2013	1/24/2017
1980	8shs Sky Plc [g]	Purchased	9/13/2013	1/24/2017
1981	12shs Sky Plc [g]	Purchased	9/16/2013	1/24/2017
1982	12shs Sky Plc [g]	Purchased	9/16/2013	1/24/2017
1983	45shs Sky Plc [g]	Purchased	9/17/2013	1/24/2017
1984	22shs Sky Plc [g]	Purchased	9/17/2013	1/24/2017
1985	287shs Taiwan Semi [g]	Purchased	6/01/2010	1/12/2017
1986	8shs Toyota [g]	Purchased	2/21/2013	1/25/2017
1987	21shs Toyota [g]	Purchased	5/09/2013	1/25/2017
1988	667shs Sandvik [g]	Purchased	8/05/2016	1/13/2017
1989	42shs Broadcomm [g]	Purchased	3/01/2013	2/07/2017
1990	18shs CGI Group [g]	Purchased	4/28/2011	2/17/2017
1991	145shs CGI Group [g]	Purchased	4/25/2012	2/17/2017
1992	185shs Getinge Ab [g]	Purchased	7/07/2015	2/14/2017
1993	15shs Kingfisher [g]	Purchased	7/26/2011	2/24/2017
1994	303shs Kingfisher [g]	Purchased	7/13/2012	2/24/2017
1995	110shs Kingfisher [g]	Purchased	8/15/2012	2/24/2017
1996	101shs Kingfisher [g]	Purchased	10/31/2012	2/24/2017
1997	75shs Kingfisher [g]	Purchased	9/10/2014	2/24/2017
1998	147shs Kingfisher [g]	Purchased	9/11/2014	2/24/2017
1999	94shs Kingfisher [g]	Purchased	9/12/2014	2/24/2017
2000	50shs Kingfisher [g]	Purchased	9/15/2014	2/24/2017
2001	98shs Novo [g]	Purchased	6/02/2010	2/23/2017
2002	277shs Roche Hldgs [g]	Purchased	6/02/2010	2/02/2017
2003	47shs Roche Hldgs [g]	Purchased	6/02/2010	2/13/2017
2004	40shs Roche Hldgs [g]	Purchased	7/26/2011	2/13/2017
2005	55shs Roche Hldgs [g]	Purchased	9/07/2012	2/13/2017
2006	59shs SAP Ag [g]	Purchased	6/01/2010	2/21/2017
2007	15shs SAP Ag [g]	Purchased	10/27/2010	2/21/2017
2008	23shs Sky Plc [g]	Purchased	9/17/2013	2/08/2017
2009	15shs Sky Plc [g]	Purchased	12/16/2013	2/08/2017
2010	15shs Sky Plc [g]	Purchased	12/16/2013	2/08/2017
2011	8shs Sky Plc [g]	Purchased	4/09/2014	2/08/2017
2012	6shs Sky Plc [g]	Purchased	4/09/2014	2/08/2017
2013	36shs Syngenta [g]	Purchased	2/06/2014	2/14/2017
2014	13shs Syngenta [g]	Purchased	6/10/2015	2/14/2017
2015	25shs Toyota [g]	Purchased	5/09/2013	2/10/2017
2016	13shs Toyota [g]	Purchased	12/16/2013	2/10/2017

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Statement 13 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2017	33shs Toyota [g]	Purchased	1/09/2014	2/10/2017
2018	52shs WPP Plc [g]	Purchased	6/02/2010	2/24/2017
2019	42shs Allianz Se [g]	Purchased	9/19/2013	3/28/2017
2020	55shs Allianz Se [g]	Purchased	12/16/2013	3/28/2017
2021	170shs Allianz Se [g]	Purchased	3/06/2015	3/28/2017
2022	13shs Broadcomm [g]	Purchased	3/01/2013	3/15/2017
2023	23shs Deutsche [g]	Purchased	3/13/2013	3/14/2017
2024	40shs Deutsche [g]	Purchased	3/14/2013	3/14/2017
2025	56shs Deutsche [g]	Purchased	3/15/2013	3/14/2017
2026	35shs Deutsche [g]	Purchased	3/18/2013	3/14/2017
2027	158shs Komatsu Ltd [g]	Purchased	11/10/2009	3/24/2017
2028	467shs Publicis Gp [g]	Purchased	11/24/2010	3/16/2017
2029	139shs Relx [g]	Purchased	6/01/2010	3/01/2017
2030	435shs Relx [g]	Purchased	6/01/2010	3/02/2017
2031	40shs WPP Plc [g]	Purchased	6/02/2010	3/08/2017
2032	129shs Fanuc [g]	Purchased	6/25/2013	4/17/2017
2033	58shs Fanuc [g]	Purchased	7/30/2013	4/17/2017
2034	204shs Getinge Ab [g]	Purchased	7/07/2015	4/27/2017
2035	57shs Getinge Ab [g]	Purchased	7/08/2015	4/27/2017
2036	40shs Kingfisher [g]	Purchased	9/15/2014	4/04/2017
2037	102shs Kingfisher [g]	Purchased	10/15/2014	4/04/2017
2038	281shs Kingfisher [g]	Purchased	10/16/2014	4/04/2017
2039	73shs Kingfisher [g]	Purchased	6/10/2015	4/04/2017
2040	265shs Kingfisher [g]	Purchased	11/12/2015	4/04/2017
2041	77shs Novo [g]	Purchased	6/02/2010	4/26/2017
2042	40shs Novo [g]	Purchased	7/26/2011	4/26/2017
2043	117shs Prosiebensat [g]	Purchased	7/17/2014	4/27/2017
2044	234shs Prosiebensat [g]	Purchased	7/18/2014	4/27/2017
2045	85shs Prosiebensat [g]	Purchased	7/21/2014	4/27/2017
2046	61shs Prosiebensat [g]	Purchased	7/22/2014	4/27/2017
2047	15shs Prosiebensat [g]	Purchased	7/23/2014	4/27/2017
2048	75shs Prosiebensat [g]	Purchased	7/25/2014	4/27/2017
2049	27shs Prosiebensat [g]	Purchased	7/27/2014	4/27/2017
2050	35shs Prosiebensat [g]	Purchased	7/28/2014	4/27/2017
2051	89shs Prosiebensat [g]	Purchased	7/30/2014	4/27/2017
2052	46shs Prosiebensat [g]	Purchased	7/30/2014	4/27/2017
2053	26shs Prosiebensat [g]	Purchased	7/31/2014	4/27/2017
2054	2shs Sky Plc [g]	Purchased	4/09/2014	4/27/2017
2055	17shs Sky Plc [g]	Purchased	4/10/2014	4/27/2017
2056	17shs Sky Plc [g]	Purchased	4/10/2014	4/27/2017
2057	25shs Sky Plc [g]	Purchased	4/14/2014	4/27/2017
2058	21shs Sky Plc [g]	Purchased	4/14/2014	4/27/2017
2059	172shs Suncor Eng [g]	Purchased	7/08/2011	4/21/2017
2060	47shs Suncor Eng [g]	Purchased	7/21/2011	4/21/2017
2061	29shs WPP Plc [g]	Purchased	6/02/2010	4/03/2017
2062	1shs Kingfisher [g]	Purchased	3/13/2017	4/04/2017
2063	307shs CK Hutchison [g]	Purchased	6/02/2010	5/16/2017
2064	169shs CK Hutchison [g]	Purchased	6/02/2010	5/16/2017
2065	87shs Komatsu Ltd [g]	Purchased	11/10/2009	5/16/2017
2066	32shs Komatsu Ltd [g]	Purchased	7/26/2011	5/16/2017
2067	25shs Komatsu Ltd [g]	Purchased	7/31/2013	5/16/2017
2068	70shs Prosiebensat [g]	Purchased	7/31/2014	5/17/2017
2069	123shs Prosiebensat [g]	Purchased	8/01/2014	5/17/2017
2070	26shs Prosiebensat [g]	Purchased	8/04/2014	5/17/2017
2071	222shs Prosiebensat [g]	Purchased	10/15/2014	5/17/2017
2072	169shs Prosiebensat [g]	Purchased	10/16/2014	5/17/2017

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2073	69shs Prosiebensat [g]	Purchased	6/10/2015	5/17/2017
2074	24shs Prosiebensat [g]	Purchased	1/19/2016	5/17/2017
2075	193shs Publicis Gp [g]	Purchased	1/12/1941	5/11/2017
2076	240shs Publicis Gp [g]	Purchased	3/02/2012	5/11/2017
2077	256shs Publicis Gp [g]	Purchased	4/11/2012	5/11/2017
2078	81shs Publicis Gp [g]	Purchased	1/28/2013	5/11/2017
2079	54shs Yahoo [g]	Purchased	10/15/2014	5/11/2017
2080	253shs Yahoo [g]	Purchased	10/16/2014	5/11/2017
2081	148shs Yahoo [g]	Purchased	10/17/2014	5/11/2017
2082	33shs Yahoo [g]	Purchased	10/22/2014	5/11/2017
2083	6shs Yahoo [g]	Purchased	10/23/2014	5/11/2017
2084	1shs Banco Brad [g]	Purchased	3/03/2017	5/09/2017
2085	171shs Bunzl [g]	Purchased	6/02/2010	6/12/2017
2086	41shs Roche Hldgs [g]	Purchased	9/07/2012	6/15/2017
2087	79shs Roche Hldgs [g]	Purchased	10/31/2012	6/15/2017
2088	117shs Roche Hldgs [g]	Purchased	10/31/2012	6/22/2017
2089	11shs Roche Hldgs [g]	Purchased	12/16/2013	6/22/2017
2090	Frac Compass Gp [g]	Purchased	6/26/2017	6/26/2017
2091	Frac Compass Gp [g]	Purchased	6/11/2010	6/26/2017
2092	126shs Ericsson [g]	Purchased	1/30/2014	7/21/2017
2093	84shs Ericsson [g]	Purchased	5/05/2014	7/21/2017
2094	53shs Ericsson [g]	Purchased	5/05/2014	7/21/2017
2095	126shs Ericsson [g]	Purchased	5/06/2014	7/21/2017
2096	33shs Ericsson [g]	Purchased	5/06/2014	7/21/2017
2097	38shs Ericsson [g]	Purchased	1/28/2015	7/21/2017
2098	1shs Ericsson [g]	Purchased	2/02/2015	7/21/2017
2099	22shs Ericsson [g]	Purchased	2/09/2015	7/21/2017
2100	245shs Ericsson [g]	Purchased	4/23/2015	7/21/2017
2101	58shs Ericsson [g]	Purchased	4/24/2015	7/21/2017
2102	67shs Grupo Tel [g]	Purchased	7/11/2012	7/21/2017
2103	50shs Grupo Tel [g]	Purchased	8/15/2012	7/21/2017
2104	18shs Grupo Tel [g]	Purchased	10/30/2015	7/21/2017
2105	1shs Grupo Tel [g]	Purchased	10/30/2015	7/21/2017
2106	7shs Grupo Tel [g]	Purchased	11/02/2015	7/21/2017
2107	3shs Grupo Tel [g]	Purchased	11/03/2015	7/21/2017
2108	10shs Grupo Tel [g]	Purchased	11/04/2015	7/21/2017
2109	253shs Prosiebensat [g]	Purchased	1/19/2016	7/24/2017
2110	216shs Prosiebensat [g]	Purchased	4/19/2016	7/24/2017
2111	135shs Publicis Gp [g]	Purchased	1/28/2013	7/14/2017
2112	39shs Publicis Gp [g]	Purchased	2/21/2013	7/14/2017
2113	37shs Publicis Gp [g]	Purchased	12/16/2013	7/14/2017
2114	85shs Publicis Gp [g]	Purchased	10/15/2014	7/14/2017
2115	29shs Publicis Gp [g]	Purchased	10/16/2014	7/14/2017
2116	65shs WPP Plc [g]	Purchased	6/02/2010	7/18/2017
2117	16shs WPP Plc [g]	Purchased	10/31/2012	7/18/2017
2118	6shs WPP Plc [g]	Purchased	5/02/2013	7/18/2017
2119	8shs WPP Plc [g]	Purchased	5/03/2013	7/18/2017
2120	23shs WPP Plc [g]	Purchased	5/08/2013	7/18/2017
2121	20shs WPP Plc [g]	Purchased	12/16/2013	7/18/2017
2122	4shs WPP Plc [g]	Purchased	5/02/2014	7/18/2017
2123	10shs WPP Plc [g]	Purchased	5/06/2014	7/18/2017
2124	10shs WPP Plc [g]	Purchased	5/07/2014	7/18/2017
2125	19shs WPP Plc [g]	Purchased	6/10/2015	7/18/2017
2126	7shs WPP Plc [g]	Purchased	3/16/2016	7/18/2017
2127	1shs WPP Plc [g]	Purchased	4/27/2017	7/18/2017
2128	355shs Aberdeen [g]	Purchased	8/22/2014	8/29/2017

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2129	370shs Aberdeen [g]	Purchased	8/26/2014	8/29/2017
2130	271shs Aberdeen [g]	Purchased	8/27/2014	8/29/2017
2131	61shs Aberdeen [g]	Purchased	9/10/2014	8/29/2017
2132	31shs Aberdeen [g]	Purchased	9/11/2014	8/29/2017
2133	20shs Aberdeen [g]	Purchased	9/12/2014	8/29/2017
2134	46shs Aberdeen [g]	Purchased	9/15/2014	8/29/2017
2135	36shs Aberdeen [g]	Purchased	9/16/2014	8/29/2017
2136	18shs Aberdeen [g]	Purchased	9/17/2014	9/29/2017
2137	88shs Aberdeen [g]	Purchased	9/18/2014	8/29/2017
2138	266shs Aberdeen [g]	Purchased	3/06/2015	8/29/2017
2139	114shs Aberdeen [g]	Purchased	3/16/2016	8/29/2017
2140	12shs Baidu [g]	Purchased	12/06/2012	8/01/2017
2141	4shs Baidu [g]	Purchased	2/21/2013	8/01/2017
2142	30shs Carlsberg [g]	Purchased	9/06/2013	8/18/2017
2143	33shs Carlsberg [g]	Purchased	9/09/2013	8/18/2017
2144	11shs Carlsberg [g]	Purchased	9/12/2013	8/18/2017
2145	117shs Carlsberg [g]	Purchased	9/13/2013	8/18/2017
2146	65shs Carlsberg [g]	Purchased	9/16/2013	8/18/2017
2147	44shs Carlsberg [g]	Purchased	9/17/2013	8/18/2017
2148	257shs Compagnie [g]	Purchased	8/31/2015	8/31/2017
2149	480shs Compagnie [g]	Purchased	9/01/2015	8/31/2017
2150	56shs Compagnie [g]	Purchased	9/02/2015	8/31/2017
2151	122shs Relx [g]	Purchased	6/01/2010	8/03/2017
2152	4shs Relx [g]	Purchased	6/02/2010	8/03/2017
2153	71shs Relx [b]	Purchased	7/26/2011	8/03/2017
2154	249shs Teva Phar [g]	Purchased	9/24/2007	8/11/2017
2155	3shs Teva Phar [g]	Purchased	4/24/2009	8/11/2017
2156	222shs Allianz Se [g]	Purchased	3/06/2015	9/12/2017
2157	65shs Allianz Se [g]	Purchased	6/10/2015	9/12/2017
2158	183shs Allianz Se [g]	Purchased	10/16/2015	9/12/2017
2159	181shs Allianz Se [g]	Purchased	10/22/2015	9/12/2017
2160	63shs Allianz Se [g]	Purchased	3/16/2016	9/12/2017
2161	212shs Allianz Se [g]	Purchased	3/30/2016	9/12/2017
2162	204shs Allianz Se [g]	Purchased	4/19/2016	9/12/2017
2163	309shs Allianz Se [g]	Purchased	6/24/2016	9/12/2017
2164	144shs Amadeus IT [g]	Purchased	11/30/2011	9/12/2017
2165	200shs Amadeus IT [g]	Purchased	2/13/2012	9/12/2017
2166	32shs Amadeus IT [g]	Purchased	10/31/2012	9/12/2017
2167	22shs Amadeus IT [g]	Purchased	12/16/2013	9/12/2017
2168	26shs Amadeus IT [g]	Purchased	3/16/2016	9/12/2017
2169	11shs Baidu [g]	Purchased	2/21/2013	9/12/2017
2170	27shs Baidu [g]	Purchased	2/09/2016	9/12/2017
2171	27shs Baidu [g]	Purchased	2/29/2016	9/12/2017
2172	5shs Baidu [g]	Purchased	3/02/2016	9/12/2017
2173	4shs Baidu [g]	Purchased	3/03/2016	9/12/2017
2174	22shs Brambles [g]	Purchased	8/08/2011	9/12/2017
2175	88shs Brambles [g]	Purchased	6/12/2012	9/12/2017
2176	355shs Brambles [g]	Purchased	8/15/2012	9/12/2017
2177	91shs Brambles [g]	Purchased	2/21/2013	9/12/2017
2178	54shs Brambles [g]	Purchased	6/10/2015	9/12/2017
2179	2shs Broadcomm [g]	Purchased	3/01/2013	9/12/2017
2180	18shs Broadcomm [g]	Purchased	3/04/2013	9/12/2017
2181	89shs Broadcomm [g]	Purchased	7/30/2013	9/12/2017
2182	19shs Broadcomm [g]	Purchased	12/16/2013	9/12/2017
2183	18shs Broadcomm [g]	Purchased	2/26/2016	9/12/2017
2184	15shs Bunzl [g]	Purchased	6/02/2010	9/12/2017

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2185	185shs Bunzl [g]	Purchased	11/05/2010	9/12/2017
2186	75shs Bunzl [g]	Purchased	2/21/2013	9/12/2017
2187	32shs Bunzl [g]	Purchased	12/16/2013	9/12/2017
2188	92shs Canadaian Natl'l [g]	Purchased	6/01/2010	9/12/2017
2189	92shs Canadaian Natl'l [g]	Purchased	4/27/2011	9/12/2017
2190	22shs Canadaian Natl'l [g]	Purchased	7/26/2011	9/12/2017
2191	26shs Canadaian Natl'l [g]	Purchased	7/06/2012	9/12/2017
2192	19shs Canadaian Natl'l [g]	Purchased	6/10/2015	9/12/2017
2193	182shs Carlsberg [g]	Purchased	9/18/2013	9/12/2017
2194	7shs Carlsberg [g]	Purchased	11/19/2013	9/12/2017
2195	20shs Carlsberg [g]	Purchased	11/20/2013	9/12/2017
2196	42shs Carlsberg [g]	Purchased	11/26/2013	9/12/2017
2197	43shs Carlsberg [g]	Purchased	11/27/2013	9/12/2017
2198	119shs Carlsberg [g]	Purchased	11/29/2013	9/12/2017
2199	267shs Carlsberg [g]	Purchased	12/02/2013	9/12/2017
2200	40shs Carlsberg [g]	Purchased	12/16/2013	9/12/2017
2201	186shs Carlsberg [g]	Purchased	8/28/2014	9/12/2017
2202	235shs Carlsberg [g]	Purchased	1/22/2015	9/12/2017
2203	55shs Carlsberg [g]	Purchased	6/10/2015	9/12/2017
2204	46shs Carlsberg [g]	Purchased	3/16/2016	9/12/2017
2205	172shs Cenovus [g]	Purchased	6/01/2010	9/12/2017
2206	46shs Cenovus [g]	Purchased	2/15/2013	9/12/2017
2207	53shs Cenovus [g]	Purchased	2/19/2013	9/12/2017
2208	40shs Cenovus [g]	Purchased	2/20/2013	9/12/2017
2209	36shs Cenovus [g]	Purchased	2/21/2013	9/12/2017
2210	20shs Cenovus [g]	Purchased	8/04/2015	9/12/2017
2211	8shs Cenovus [g]	Purchased	8/04/2015	9/12/2017
2212	17shs Cenovus [g]	Purchased	8/05/2015	9/12/2017
2213	7shs Cenovus [g]	Purchased	8/05/2015	9/12/2017
2214	32shs Cenovus [g]	Purchased	8/06/2015	9/12/2017
2215	48shs Cenovus [g]	Purchased	8/10/2015	9/12/2017
2216	24shs Cenovus [g]	Purchased	8/10/2015	9/12/2017
2217	16shs Cenovus [g]	Purchased	8/11/2015	9/12/2017
2218	13shs Cenovus [g]	Purchased	8/12/2015	9/12/2017
2219	17shs Cenovus [g]	Purchased	8/13/2015	9/12/2017
2220	16shs Cenovus [g]	Purchased	8/17/2015	9/12/2017
2221	19shs Cenovus [g]	Purchased	8/18/2015	9/12/2017
2222	16shs Cenovus [g]	Purchased	8/18/2015	9/12/2017
2223	5shs Cenovus [g]	Purchased	8/19/2015	9/12/2017
2224	17shs Cenovus [g]	Purchased	8/25/2015	9/12/2017
2225	13shs Cenovus [g]	Purchased	8/26/2015	9/12/2017
2226	13shs Cenovus [g]	Purchased	8/26/2015	9/12/2017
2227	26shs Cenovus [g]	Purchased	8/27/2015	9/12/2017
2228	17shs Cenovus [g]	Purchased	8/27/2015	9/12/2017
2229	13shs Cenovus [g]	Purchased	8/27/2015	9/12/2017
2230	9shs Cenovus [g]	Purchased	8/27/2015	9/12/2017
2231	32shs Cenovus [g]	Purchased	8/28/2015	9/12/2017
2232	8shs Cenovus [g]	Purchased	8/28/2015	9/12/2017
2233	23shs Cenovus [g]	Purchased	8/31/2015	9/12/2017
2234	15shs Cenovus [g]	Purchased	8/31/2015	9/12/2017
2235	13shs Cenovus [g]	Purchased	8/31/2015	9/12/2017
2236	242shs Cenovus [g]	Purchased	7/21/2016	9/12/2017
2237	83shs CGI Group [g]	Purchased	4/25/2012	9/13/2017
2238	4shs CGI Group [g]	Purchased	5/02/2012	9/13/2017
2239	26shs CGI Group [g]	Purchased	10/31/2012	9/13/2017
2240	12shs CGI Group [g]	Purchased	1/30/2013	9/13/2017

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2241	55shs CGI Group [g]	Purchased	2/01/2013	9/13/2017
2242	6shs CGI Group [g]	Purchased	2/04/2013	9/13/2017
2243	6shs CGI Group [g]	Purchased	2/08/2013	9/13/2017
2244	35shs CGI Group [g]	Purchased	4/30/2013	9/13/2017
2245	25shs CGI Group [g]	Purchased	5/01/2013	9/13/2017
2246	29shs CGI Group [g]	Purchased	5/02/2013	9/13/2017
2247	3shs CGI Group [g]	Purchased	6/05/2014	9/13/2017
2248	44shs CGI Group [g]	Purchased	6/23/2014	9/13/2017
2249	8shs CGI Group [g]	Purchased	6/24/2014	9/13/2017
2250	13shs CGI Group [g]	Purchased	6/25/2014	9/13/2017
2251	9shs CGI Group [g]	Purchased	6/26/2014	9/13/2017
2252	6shs CGI Group [g]	Purchased	6/26/2014	9/13/2017
2253	25shs CGI Group [g]	Purchased	7/01/2014	9/13/2017
2254	27shs CGI Group [g]	Purchased	6/10/2015	9/13/2017
2255	68shs CGI Group [g]	Purchased	7/29/2015	9/13/2017
2256	21shs CGI Group [g]	Purchased	7/30/2015	9/13/2017
2257	4shs CGI Group [g]	Purchased	7/30/2015	9/13/2017
2258	15shs CGI Group [g]	Purchased	7/31/2015	9/13/2017
2259	19shs CGI Group [g]	Purchased	8/04/2015	9/13/2017
2260	18shs CGI Group [g]	Purchased	10/21/2015	9/13/2017
2261	12shs CGI Group [g]	Purchased	10/21/2015	9/13/2017
2262	17shs CGI Group [g]	Purchased	10/26/2015	9/13/2017
2263	2shs CGI Group [g]	Purchased	10/26/2015	9/13/2017
2264	12shs CGI Group [g]	Purchased	10/27/2015	9/13/2017
2265	5shs CGI Group [g]	Purchased	10/29/2015	9/13/2017
2266	14shs CGI Group [g]	Purchased	10/30/2015	9/13/2017
2267	2shs CGI Group [g]	Purchased	11/02/2015	9/13/2017
2268	700shs Cielo SA [g]	Purchased	9/22/2011	9/12/2017
2269	120shs Cielo SA [g]	Purchased	2/21/2013	9/12/2017
2270	114shs Cielo SA [g]	Purchased	2/26/2015	9/12/2017
2271	128shs Cielo SA [g]	Purchased	2/27/2015	9/12/2017
2272	214shs Cielo SA [g]	Purchased	3/02/2015	9/12/2017
2273	255shs Cielo SA [g]	Purchased	10/16/2015	9/12/2017
2274	268shs Cielo SA [g]	Purchased	10/19/2015	9/12/2017
2275	614shs CK Hutchison [g]	Purchased	6/02/2010	9/12/2017
2276	59shs CK Hutchison [g]	Purchased	5/06/2011	9/12/2017
2277	51shs CK Hutchison [g]	Purchased	7/26/2011	9/12/2017
2278	72shs CK Hutchison [g]	Purchased	2/21/2013	9/12/2017
2279	40shs CK Hutchison [g]	Purchased	2/21/2013	9/12/2017
2280	82shs CK Hutchison [g]	Purchased	8/06/2013	9/12/2017
2281	82shs CK Hutchison [g]	Purchased	8/07/2013	9/12/2017
2282	41shs CK Hutchison [g]	Purchased	12/16/2013	9/12/2017
2283	178shs CK Hutchison [g]	Purchased	9/24/2014	9/12/2017
2284	217shs CK Hutchison [g]	Purchased	12/11/2014	9/12/2017
2285	197shs CK Hutchison [g]	Purchased	12/24/2014	9/12/2017
2286	70shs CK Hutchison [g]	Purchased	6/10/2015	9/12/2017
2287	58shs CK Hutchison [g]	Purchased	6/10/2015	9/12/2017
2288	249shs CK Hutchison [g]	Purchased	10/22/2015	9/12/2017
2289	1shs CK Hutchison [g]	Purchased	10/22/2015	9/12/2017
2290	94shs CK Hutchison [g]	Purchased	3/16/2016	9/12/2017
2291	269shs CK Hutchison [g]	Purchased	6/02/2016	9/12/2017
2292	351shs CK Hutchison [g]	Purchased	6/27/2016	9/12/2017
2293	303shs CK Hutchison [g]	Purchased	7/21/2016	9/12/2017
2294	630shs Compagnie [g]	Purchased	9/02/2015	9/13/2017
2295	230shs Compagnie [g]	Purchased	9/03/2015	9/13/2017
2296	131shs Compagnie [g]	Purchased	9/04/2015	9/13/2017

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2297	359shs Compagnie [g]	Purchased	11/12/2015	9/13/2017
2298	524shs Compagnie [g]	Purchased	2/10/2016	9/13/2017
2299	625shs Compagnie [g]	Purchased	3/30/2016	9/13/2017
2300	973shs Compass Gp [g]	Purchased	6/11/2010	9/12/2017
2301	93shs Compass Gp [k]	Purchased	5/06/2011	9/12/2017
2302	83shs Compass Gp [g]	Purchased	2/21/2013	9/12/2017
2303	47shs Compass Gp [g]	Purchased	3/16/2016	9/12/2017
2304	26shs Deutsche [g]	Purchased	3/18/2013	9/13/2017
2305	77shs Deutsche [g]	Purchased	3/19/2013	9/13/2017
2306	28shs Deutsche [g]	Purchased	3/20/2013	9/13/2017
2307	55shs Deutsche [g]	Purchased	5/30/2013	9/13/2017
2308	79shs Deutsche [k]	Purchased	5/31/2013	9/13/2017
2309	122shs Deutsche [g]	Purchased	9/15/2015	9/13/2017
2310	32shs Deutsche [g]	Purchased	3/16/2016	9/13/2017
2311	19shs Ericsson [g]	Purchased	4/24/2015	9/12/2017
2312	75shs Ericsson [g]	Purchased	4/27/2015	9/12/2017
2313	129shs Ericsson [g]	Purchased	4/28/2015	9/12/2017
2314	140shs Ericsson [g]	Purchased	5/05/2015	9/12/2017
2315	172shs Ericsson [g]	Purchased	5/06/2015	9/12/2017
2316	131shs Ericsson [g]	Purchased	3/16/2016	9/12/2017
2317	148shs Fanuc [g]	Purchased	7/30/2013	9/12/2017
2318	329shs Fanuc [g]	Purchased	8/26/2015	9/12/2017
2319	49shs Fanuc [g]	Purchased	3/16/2016	9/12/2017
2320	33shs Getinge Ab [g]	Purchased	7/08/2015	9/12/2017
2321	76shs Getinge Ab [g]	Purchased	7/31/2015	9/12/2017
2322	77shs Getinge Ab [g]	Purchased	8/03/2015	9/12/2017
2323	150shs Getinge Ab [g]	Purchased	10/19/2015	9/12/2017
2324	116shs Getinge Ab [g]	Purchased	10/26/2015	9/12/2017
2325	52shs Getinge Ab [g]	Purchased	3/16/2016	9/12/2017
2326	8shs Getinge Ab [g]	Purchased	5/06/2016	9/12/2017
2327	17shs Getinge Ab [g]	Purchased	6/13/2016	9/12/2017
2328	88shs Getinge Ab [g]	Purchased	6/14/2016	9/12/2017
2329	9shs Getinge Ab [g]	Purchased	6/27/2016	9/12/2017
2330	42shs Grupo Tel [g]	Purchased	11/05/2015	9/12/2017
2331	17shs Grupo Tel [g]	Purchased	1/16/2015	9/12/2017
2332	31shs Grupo Tel [g]	Purchased	11/09/2015	9/12/2017
2333	103shs Grupo Tel [g]	Purchased	11/12/2015	9/12/2017
2334	21shs Grupo Tel [g]	Purchased	6/22/2016	9/12/2017
2335	78shs Grupo Tel [g]	Purchased	6/23/2016	9/12/2017
2336	19shs Grupo Tel [g]	Purchased	6/23/2016	9/12/2017
2337	36shs Grupo Tel [g]	Purchased	6/24/2016	9/12/2017
2338	18shs Grupo Tel [g]	Purchased	6/24/2016	9/12/2017
2339	27shs Grupo Tel [g]	Purchased	6/27/2016	9/12/2017
2340	411shs Julius Baer [g]	Purchased	6/15/2010	9/12/2017
2341	374shs Julius Baer [g]	Purchased	6/17/2010	9/12/2017
2342	495shs Julius Baer [g]	Purchased	6/30/2010	9/12/2017
2343	100shs Julius Baer [g]	Purchased	5/06/2011	9/12/2017
2344	47shs Julius Baer [g]	Purchased	4/02/2013	9/12/2017
2345	100shs Julius Baer [g]	Purchased	4/03/2013	9/12/2017
2346	45shs Julius Baer [g]	Purchased	4/03/2013	9/12/2017
2347	6shs Julius Baer [g]	Purchased	4/03/2013	9/12/2017
2348	119shs Julius Baer [g]	Purchased	4/04/2013	9/12/2017
2349	113shs Julius Baer [g]	Purchased	4/04/2013	9/12/2017
2350	79shs Julius Baer [g]	Purchased	6/10/2015	9/12/2017
2351	492shs Julius Baer [g]	Purchased	1/19/2016	9/12/2017
2352	59shs Julius Baer [g]	Purchased	2/11/2016	9/12/2017

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2353	283shs Kasikornbank [g]	Purchased	1/23/2014	9/12/2017
2354	43shs Kasikornbank [g]	Purchased	1/24/2014	9/12/2017
2355	60shs Kasikornbank [g]	Purchased	1/27/2014	9/12/2017
2356	24shs Kasikornbank [g]	Purchased	1/28/2014	9/12/2017
2357	111shs Kasikornbank [g]	Purchased	2/05/2014	9/12/2017
2358	60shs Kasikornbank [g]	Purchased	2/06/2014	9/12/2017
2359	20shs Kasikornbank [g]	Purchased	1/08/2015	9/12/2017
2360	24shs Kasikornbank [g]	Purchased	1/13/2015	9/12/2017
2361	9shs Kasikornbank [g]	Purchased	1/14/2015	9/12/2017
2362	9shs Kasikornbank [g]	Purchased	1/15/2015	9/12/2017
2363	65shs Kasikornbank [g]	Purchased	1/16/2015	9/12/2017
2364	218shs Kasikornbank [g]	Purchased	2/27/2015	9/12/2017
2365	96shs Kasikornbank [g]	Purchased	5/11/2015	9/12/2017
2366	82shs Kasikornbank [g]	Purchased	6/10/2015	9/12/2017
2367	125shs Komatsu Ltd [g]	Purchased	7/31/2013	9/12/2017
2368	201shs Komatsu Ltd [g]	Purchased	4/10/2014	9/12/2017
2369	36shs Komatsu Ltd [g]	Purchased	6/10/2015	9/12/2017
2370	1156shs Lloyds Bank [g]	Purchased	4/13/2015	9/12/2017
2371	282shs Lloyds Bank [g]	Purchased	4/14/2015	9/12/2017
2372	290shs Lloyds Bank [g]	Purchased	4/15/2015	9/12/2017
2373	334shs Lloyds Bank [g]	Purchased	4/16/2015	9/12/2017
2374	426shs Lloyds Bank [g]	Purchased	4/17/2015	9/12/2017
2375	473shs Lloyds Bank [g]	Purchased	5/05/2015	9/12/2017
2376	86shs Lloyds Bank [g]	Purchased	5/06/2015	9/12/2017
2377	90shs Lloyds Bank [g]	Purchased	5/07/2015	9/12/2017
2378	46shs Lloyds Bank [g]	Purchased	5/11/2015	9/12/2017
2379	92shs Lloyds Bank [g]	Purchased	5/12/2015	9/12/2017
2380	112shs Lloyds Bank [g]	Purchased	6/08/2015	9/12/2017
2381	145shs Lloyds Bank [b]	Purchased	6/10/2015	9/12/2017
2382	713shs Lloyds Bank [g]	Purchased	10/19/2015	9/12/2017
2383	230shs Lloyds Bank [g]	Purchased	3/16/2016	9/12/2017
2384	60shs Novartis [g]	Purchased	6/01/2010	9/12/2017
2385	67shs Novartis [g]	Purchased	12/01/2010	9/12/2017
2386	17shs Novartis [g]	Purchased	7/26/2011	9/12/2017
2387	14shs Novartis [g]	Purchased	10/31/2012	9/12/2017
2388	9shs Novartis [g]	Purchased	12/16/2013	9/12/2017
2389	143shs Prada [g]	Purchased	2/10/2014	9/12/2017
2390	248shs Prada [g]	Purchased	2/11/2014	9/12/2017
2391	54shs Prada [g]	Purchased	2/12/2014	9/12/2017
2392	1shs Prada [g]	Purchased	2/12/2014	9/12/2017
2393	84shs Prada [g]	Purchased	2/13/2014	9/12/2017
2394	60shs Prada [g]	Purchased	2/13/2014	9/12/2017
2395	116shs Prada [g]	Purchased	3/14/2014	9/12/2017
2396	116shs Prada [g]	Purchased	3/17/2014	9/12/2017
2397	19shs Prada [g]	Purchased	4/09/2014	9/12/2017
2398	19shs Prada [g]	Purchased	5/19/2014	9/12/2017
2399	133shs Prada [g]	Purchased	6/05/2014	9/12/2017
2400	91shs Prada [g]	Purchased	6/06/2014	9/12/2017
2401	76shs Prosiebensat [g]	Purchased	4/19/2016	9/07/2017
2402	269shs Prosiebensat [g]	Purchased	5/19/2016	9/07/2017
2403	314shs Prosiebensat [g]	Purchased	7/21/2016	9/07/2017
2404	362shs Prosiebensat [g]	Purchased	8/05/2016	9/07/2017
2405	168shs Prosiebensat [g]	Purchased	8/22/2016	9/07/2017
2406	181shs Prosiebensat [g]	Purchased	8/22/2016	9/12/2017
2407	384shs PT Bk Mandiri [g]	Purchased	8/28/2013	9/12/2017
2408	619shs PT Bk Mandiri [g]	Purchased	11/18/2013	9/12/2017

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2409	136shs PT Bk Mandiri [g]	Purchased	6/10/2015	9/12/2017
2410	620shs PT Bk Mandiri [g]	Purchased	6/17/2015	9/12/2017
2411	200shs PT Bk Mandiri [g]	Purchased	2/26/2016	9/12/2017
2412	178shs PT Bk Mandiri [g]	Purchased	2/29/2016	9/12/2017
2413	93shs Publicis Gp [g]	Purchased	10/16/2014	9/07/2017
2414	50shs Publicis Gp [g]	Purchased	6/10/2015	9/07/2017
2415	54shs Publicis Gp [g]	Purchased	3/16/2016	9/07/2017
2416	169shs Publicis Gp [g]	Purchased	4/19/2016	9/07/2017
2417	12shs Publicis Gp [g]	Purchased	7/27/2016	9/07/2017
2418	41shs Publicis Gp [g]	Purchased	7/28/2016	9/07/2017
2419	154shs Publicis Gp [g]	Purchased	8/02/2016	9/07/2017
2420	1shs Relx [g]	Purchased	7/26/2011	9/12/2017
2421	376shs Relx [g]	Purchased	8/22/2011	9/12/2017
2422	120shs Relx [g]	Purchased	1/26/2012	9/12/2017
2423	180shs Relx [g]	Purchased	2/17/2012	9/12/2017
2424	136shs Relx [g]	Purchased	7/06/2012	9/12/2017
2425	88shs Relx [g]	Purchased	7/26/2012	9/12/2017
2426	12shs Relx [g]	Purchased	7/27/2012	9/12/2017
2427	120shs Relx [g]	Purchased	8/15/2012	9/12/2017
2428	120shs Relx [g]	Purchased	12/16/2013	9/12/2017
2429	14shs Relx [g]	Purchased	7/07/2015	9/12/2017
2430	217shs Relx [g]	Purchased	7/08/2015	9/12/2017
2431	108shs Relx [g]	Purchased	3/16/2016	9/12/2017
2432	13shs Relx [g]	Purchased	6/13/2016	9/12/2017
2433	162shs Relx [g]	Purchased	6/14/2016	9/12/2017
2434	31shs Roche Hldgs [g]	Purchased	12/16/2013	9/12/2017
2435	84shs Roche Hldgs [g]	Purchased	8/21/2015	9/12/2017
2436	74shs Roche Hldgs [g]	Purchased	9/22/2015	9/12/2017
2437	102shs Roche Hldgs [g]	Purchased	11/12/2015	9/12/2017
2438	27shs Roche Hldgs [g]	Purchased	3/16/2016	9/12/2017
2439	122shs Roche Hldgs [g]	Purchased	4/12/2016	9/12/2017
2440	109shs Roche Hldgs [g]	Purchased	8/19/2016	9/12/2017
2441	47shs Roche Hldgs [g]	Purchased	8/22/2016	9/12/2017
2442	51shs Royal Dutch [g]	Purchased	10/29/2010	9/12/2017
2443	47shs Royal Dutch [g]	Purchased	6/14/2011	9/12/2017
2444	9shs Royal Dutch [g]	Purchased	7/26/2011	9/12/2017
2445	58shs Royal Dutch [g]	Purchased	5/16/2013	9/12/2017
2446	27shs Royal Dutch [g]	Purchased	12/16/2013	9/12/2017
2447	22shs Royal Dutch [g]	Purchased	5/07/2015	9/12/2017
2448	28shs Royal Dutch [g]	Purchased	5/08/2015	9/12/2017
2449	9shs Royal Dutch [g]	Purchased	8/08/2015	9/12/2017
2450	17shs Royal Dutch [g]	Purchased	6/10/2015	9/12/2017
2451	10shs Royal Dutch [g]	Purchased	8/04/2015	9/12/2017
2452	3shs Royal Dutch [g]	Purchased	8/05/2015	9/12/2017
2453	6shs Royal Dutch [g]	Purchased	8/10/2015	9/12/2017
2454	4shs Royal Dutch [g]	Purchased	8/11/2015	9/12/2017
2455	6shs Royal Dutch [g]	Purchased	8/13/2015	9/12/2017
2456	3shs Royal Dutch [g]	Purchased	8/18/2015	9/12/2017
2457	4shs Royal Dutch [g]	Purchased	8/19/2015	9/12/2017
2458	35shs Royal Dutch [g]	Purchased	3/16/2016	9/12/2017
2459	43shs SAP Ag [g]	Purchased	10/27/2010	9/12/2017
2460	22shs SAP Ag [g]	Purchased	11/05/2010	9/12/2017
2461	32shs SAP Ag [g]	Purchased	7/29/2011	9/12/2017
2462	33shs SAP Ag [g]	Purchased	10/27/2011	9/12/2017
2463	41shs SAP Ag [g]	Purchased	5/18/2012	9/12/2017
2464	43shs SAP Ag [g]	Purchased	6/04/2012	9/12/2017

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2465	25shs SAP Ag [g]	Purchased	7/06/2012	9/12/2017
2466	16shs SAP Ag [g]	Purchased	12/16/2013	9/12/2017
2467	19shs SAP Ag [g]	Purchased	5/02/2014	9/12/2017
2468	21shs SAP Ag [g]	Purchased	5/05/2014	9/12/2017
2469	17shs SAP Ag [g]	Purchased	3/16/2016	9/12/2017
2470	37shs SAP Ag [g]	Purchased	4/19/2016	9/12/2017
2471	16shs SAP Ag [g]	Purchased	6/13/2016	9/12/2017
2472	34shs SAP Ag [g]	Purchased	6/14/2016	9/12/2017
2473	145shs Schneider Elec [g]	Purchased	5/15/2012	9/12/2017
2474	53shs Schneider Elec [g]	Purchased	2/21/2013	9/12/2017
2475	311shs Schneider Elec [g]	Purchased	10/31/2013	9/12/2017
2476	50shs Schneider Elec [g]	Purchased	12/16/2013	9/12/2017
2477	48shs Schneider Elec [g]	Purchased	5/02/2014	9/12/2017
2478	58shs Schneider Elec [g]	Purchased	5/05/2014	9/12/2017
2479	65shs Schneider Elec [g]	Purchased	5/06/2014	9/12/2017
2480	72shs Schneider Elec [g]	Purchased	6/10/2015	9/12/2017
2481	64shs Schneider Elec [g]	Purchased	6/22/2015	9/12/2017
2482	31shs Schneider Elec [g]	Purchased	6/23/2015	9/12/2017
2483	23shs Schneider Elec [g]	Purchased	6/24/2015	9/12/2017
2484	38shs Schneider Elec [g]	Purchased	6/25/2015	9/12/2017
2485	47shs Schneider Elec [g]	Purchased	6/26/2015	9/12/2017
2486	59shs Schneider Elec [g]	Purchased	6/26/2015	9/12/2017
2487	314shs Schneider Elec [g]	Purchased	9/30/2015	9/12/2017
2488	259shs Schneider Elec [g]	Purchased	11/12/2015	9/12/2017
2489	4shs Sky Plc [g]	Purchased	4/14/2014	9/12/2017
2490	105shs Sky Plc [g]	Purchased	9/24/2014	9/12/2017
2491	105shs Sky Plc [g]	Purchased	9/24/2014	9/12/2017
2492	22shs Sky Plc [g]	Purchased	10/09/2014	9/12/2017
2493	22shs Sky Plc [g]	Purchased	10/09/2014	9/12/2017
2494	16shs Sky Plc [g]	Purchased	10/10/2014	9/12/2017
2495	16shs Sky Plc [g]	Purchased	10/10/2014	9/12/2017
2496	24shs Sky Plc [g]	Purchased	10/13/2014	9/12/2017
2497	16shs Sky Plc [g]	Purchased	10/13/2014	9/12/2017
2498	8shs Sky Plc [g]	Purchased	10/13/2014	9/12/2017
2499	58shs Sky Plc [g]	Purchased	2/05/2015	9/12/2017
2500	17shs Sky Plc [g]	Purchased	6/10/2015	9/12/2017
2501	24shs Sky Plc [g]	Purchased	3/16/2016	9/12/2017
2502	51shs Sky Plc [g]	Purchased	4/19/2016	9/12/2017
2503	33shs Sky Plc [g]	Purchased	6/24/2016	9/12/2017
2504	72shs Sky Plc [g]	Purchased	6/27/2016	9/12/2017
2505	33shs Smith & Nephew [g]	Purchased	5/04/2011	9/12/2017
2506	30shs Smith & Nephew [g]	Purchased	7/26/2011	9/12/2017
2507	95shs Smith & Nephew [g]	Purchased	9/07/2012	9/12/2017
2508	2shs Smith & Nephew [g]	Purchased	9/12/2012	9/12/2017
2509	2shs Smith & Nephew [g]	Purchased	9/13/2012	9/12/2017
2510	5shs Smith & Nephew [g]	Purchased	11/12/2013	9/12/2017
2511	52shs Smith & Nephew [g]	Purchased	11/13/2013	9/12/2017
2512	2shs Smith & Nephew [g]	Purchased	11/19/2013	9/12/2017
2513	5shs Smith & Nephew [g]	Purchased	11/20/2013	9/12/2017
2514	2shs Smith & Nephew [g]	Purchased	11/21/2013	9/12/2017
2515	2shs Smith & Nephew [g]	Purchased	11/22/2013	9/12/2017
2516	7shs Smith & Nephew [g]	Purchased	11/26/2013	9/12/2017
2517	60shs Smith & Nephew [g]	Purchased	11/27/2013	9/12/2017
2518	7shs Smith & Nephew [g]	Purchased	11/27/2013	9/12/2017
2519	50shs Smith & Nephew [g]	Purchased	12/16/2013	9/12/2017
2520	16shs Smith & Nephew [g]	Purchased	8/03/2015	9/12/2017

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2521	16shs Smith & Nephew [g]	Purchased	8/04/2015	9/12/2017
2522	12shs Smith & Nephew [g]	Purchased	8/05/2016	9/12/2017
2523	26shs Smith & Nephew [g]	Purchased	8/07/2015	9/12/2017
2524	6shs Smith & Nephew [g]	Purchased	8/10/2015	9/12/2017
2525	25shs Smith & Nephew [g]	Purchased	8/11/2015	9/12/2017
2526	27shs Smith & Nephew [g]	Purchased	8/12/2015	9/12/2017
2527	9shs Smith & Nephew [g]	Purchased	8/13/2015	9/12/2017
2528	27shs Smith & Nephew [g]	Purchased	8/14/2015	9/12/2017
2529	110shs Smith & Nephew [g]	Purchased	2/09/2016	9/12/2017
2530	27shs Smith & Nephew [g]	Purchased	3/16/2016	9/12/2017
2531	78shs Suncor Eng [g]	Purchased	7/21/2011	9/12/2017
2532	84shs Suncor Eng [g]	Purchased	10/05/2011	9/12/2017
2533	2shs Suncor Eng [g]	Purchased	10/07/2011	9/12/2017
2534	99shs Suncor Eng [g]	Purchased	5/22/2012	9/12/2017
2535	37shs Suncor Eng [g]	Purchased	2/21/2013	9/12/2017
2536	84shs Suncor Eng [g]	Purchased	4/30/2013	9/12/2017
2537	31shs Suncor Eng [g]	Purchased	12/16/2013	9/12/2017
2538	41shs Suncor Eng [g]	Purchased	4/29/2014	9/12/2017
2539	19shs Suncor Eng [g]	Purchased	4/29/2014	9/12/2017
2540	17shs Suncor Eng [g]	Purchased	4/29/2014	9/12/2017
2541	119shs Suncor Eng [g]	Purchased	10/10/2014	9/12/2017
2542	21shs Taiwan Semi [g]	Purchased	6/01/2010	9/12/2017
2543	67shs Taiwan Semi [g]	Purchased	7/26/2011	9/12/2017
2544	69shs Taiwan Semi [g]	Purchased	2/21/2013	9/12/2017
2545	203shs Taiwan Semi [g]	Purchased	10/17/2013	9/12/2017
2546	48shs Taiwan Semi [g]	Purchased	12/16/2013	9/12/2017
2547	187shs Taiwan Semi [g]	Purchased	1/07/2014	9/12/2017
2548	14shs Taiwan Semi [g]	Purchased	1/07/2014	9/12/2017
2549	163shs Taiwan Semi [g]	Purchased	8/24/2015	9/12/2017
2550	51shs Taiwan Semi [g]	Purchased	3/16/2016	9/12/2017
2551	144shs Taiwan Semi [g]	Purchased	5/03/2016	9/12/2017
2552	2shs Teva Phar [g]	Purchased	4/24/2009	9/12/2017
2553	120shs Teva Phar [g]	Purchased	6/01/2010	9/12/2017
2554	49shs Teva Phar [g]	Purchased	5/02/2011	9/12/2017
2555	45shs Teva Phar [g]	Purchased	10/05/2011	9/12/2017
2556	27shs Teva Phar [g]	Purchased	1/26/2012	9/12/2017
2557	38shs Teva Phar [g]	Purchased	8/03/2012	9/12/2017
2558	37shs Teva Phar [g]	Purchased	8/15/2012	9/12/2017
2559	30shs Teva Phar [g]	Purchased	12/16/2013	9/12/2017
2560	24shs Teva Phar [g]	Purchased	5/12/2014	9/12/2017
2561	3shs Teva Phar [g]	Purchased	5/13/2014	9/12/2017
2562	11shs Teva Phar [g]	Purchased	5/15/2014	9/12/2017
2563	17shs Teva Phar [g]	Purchased	5/16/2014	9/12/2017
2564	4shs Teva Phar [g]	Purchased	5/16/2014	9/12/2017
2565	91shs Teva Phar [g]	Purchased	3/06/2015	9/12/2017
2566	24shs Teva Phar [g]	Purchased	3/16/2016	9/12/2017
2567	18shs Teva Phar [g]	Purchased	3/29/2016	9/12/2017
2568	21shs Teva Phar [g]	Purchased	3/30/2016	9/12/2017
2569	20shs Teva Phar [g]	Purchased	3/31/2016	9/12/2017
2570	51shs Teva Phar [g]	Purchased	8/05/2016	9/12/2017
2571	325shs UBS Gp [g]	Purchased	2/06/2013	9/11/2017
2572	49shs UBS Gp [g]	Purchased	2/21/2013	9/11/2017
2573	233shs UBS Gp [g]	Purchased	7/30/2013	9/11/2017
2574	36shs UBS Gp [g]	Purchased	12/16/2013	9/11/2017
2575	76shs UBS Gp [g]	Purchased	4/09/2014	9/11/2017
2576	83shs UBS Gp [g]	Purchased	4/10/2014	9/11/2017

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Statement 13 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2577	23shs UBS Gp [g]	Purchased	5/02/2014	9/11/2017
2578	21shs UBS Gp [g]	Purchased	5/02/2014	9/13/2017
2579	88shs UBS Gp [g]	Purchased	5/05/2014	9/13/2017
2580	16shs UBS Gp [g]	Purchased	5/05/2014	9/13/2017
2581	34shs UBS Gp [g]	Purchased	5/06/2014	9/13/2017
2582	274shs UBS Gp [g]	Purchased	3/06/2015	9/13/2017
2583	47shs UBS Gp [g]	Purchased	6/10/2015	9/13/2017
2584	199shs UBS Gp [g]	Purchased	2/10/2016	9/13/2017
2585	56shs UBS Gp [g]	Purchased	2/11/2016	9/13/2017
2586	211shs Unilever [g]	Purchased	6/02/2010	9/12/2017
2587	150shs Unilever [g]	Purchased	4/14/2011	9/12/2017
2588	28shs Unilever [g]	Purchased	7/26/2011	9/12/2017
2589	18shs Unilever [g]	Purchased	2/21/2013	9/12/2017
2590	30shs Unilever [g]	Purchased	3/16/2016	9/12/2017
2591	112shs UTD Overseas [g]	Purchased	5/09/2014	9/12/2017
2592	154shs UTD Overseas [g]	Purchased	5/12/2014	9/12/2017
2593	85shs UTD Overseas [g]	Purchased	5/14/2014	9/12/2017
2594	51shs UTD Overseas [g]	Purchased	6/10/2015	9/12/2017
2595	36shs UTD Overseas [g]	Purchased	3/16/2016	9/12/2017
2596	90shs WH Group [g]	Purchased	5/21/2015	9/12/2017
2597	47shs WH Group [g]	Purchased	5/21/2015	9/12/2017
2598	87shs WH Group [g]	Purchased	5/22/2015	9/12/2017
2599	55shs WH Group [g]	Purchased	5/26/2015	9/12/2017
2600	293shs WH Group [g]	Purchased	5/27/2015	9/12/2017
2601	9shs WH Group [g]	Purchased	5/27/2015	9/12/2017
2602	77shs WH Group [g]	Purchased	6/25/2015	9/12/2017
2603	92shs WH Group [g]	Purchased	6/26/2015	9/12/2017
2604	72shs WH Group [g]	Purchased	6/29/2015	9/12/2017
2605	34shs WH Group [g]	Purchased	6/30/2015	9/12/2017
2606	65shs WH Group [g]	Purchased	7/02/2015	9/12/2017
2607	201shs WH Group [g]	Purchased	7/08/2015	9/12/2017
2608	82shs WH Group [g]	Purchased	7/09/2015	9/12/2017
2609	181shs WH Group [g]	Purchased	9/10/2015	9/12/2017
2610	306shs WH Group [g]	Purchased	7/31/2015	9/12/2017
2611	146shs WH Group [g]	Purchased	8/03/2015	9/12/2017
2612	137shs WH Group [g]	Purchased	10/19/2015	9/12/2017
2613	134shs WH Group [g]	Purchased	10/20/2015	9/12/2017
2614	140shs WH Group [g]	Purchased	10/22/2015	9/12/2017
2615	10shs Wolters Kluwer [g]	Purchased	6/24/2016	9/13/2017
2616	20shs Wolters Kluwer [g]	Purchased	6/28/2016	9/13/2017
2617	27shs Wolters Kluwer [g]	Purchased	7/08/2016	9/13/2017
2618	31shs Wolters Kluwer [g]	Purchased	7/11/2016	9/13/2017
2619	24shs Wolters Kluwer [g]	Purchased	7/12/2016	9/13/2017
2620	24shs Wolters Kluwer [g]	Purchased	7/13/2016	9/13/2017
2621	12shs Yahoo [g]	Purchased	10/23/2014	9/12/2017
2622	196shs Yahoo [g]	Purchased	10/28/2014	9/12/2017
2623	853shs Yahoo [g]	Purchased	10/30/2014	9/12/2017
2624	24shs Yahoo [g]	Purchased	2/06/2015	9/12/2017
2625	50shs Yahoo [g]	Purchased	2/09/2015	9/12/2017
2626	111shs Yahoo [g]	Purchased	2/10/2015	9/12/2017
2627	157shs Yahoo [g]	Purchased	6/10/2015	9/12/2017
2628	40shs Yahoo [g]	Purchased	9/25/2015	9/12/2017
2629	74shs Yahoo [g]	Purchased	9/28/2015	9/12/2017
2630	450shs Yahoo [g]	Purchased	9/29/2015	9/12/2017
2631	178shs Yahoo [g]	Purchased	9/30/2015	9/12/2017
2632	72shs Yahoo [g]	Purchased	3/16/2016	9/12/2017

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2633	50shs Yahoo [g]	Purchased	3/16/2016	9/12/2017
2634	92shs Allianz Se [g]	Purchased	9/21/2016	9/12/2017
2635	2shs Allianz Se [g]	Purchased	4/03/2017	9/12/2017
2636	1shs Allianz Se [g]	Purchased	4/03/2017	9/12/2017
2637	2shs Allianz Se [g]	Purchased	4/05/2017	9/12/2017
2638	11shs Baidu [g]	Purchased	2/13/2017	9/12/2017
2639	1452shs Banco Brad [g]	Purchased	3/03/2017	9/12/2017
2640	437shs Banco Brad [g]	Purchased	4/11/2017	9/12/2017
2641	22shs Banco Brad [g]	Purchased	4/12/2017	9/12/2017
2642	790shs Banco Brad [g]	Purchased	5/12/2017	9/12/2017
2643	5shs Banco Brad [g]	Purchased	5/12/2017	9/12/2017
2644	3shs Banco Brad [g]	Purchased	5/15/2017	9/12/2017
2645	31shs Banco Brad [g]	Purchased	5/17/2017	9/12/2017
2646	36shs Banco Brad [g]	Purchased	5/18/2017	9/12/2017
2647	1shs Banco Brad [g]	Purchased	8/04/2017	9/12/2017
2648	3shs Banco Brad [g]	Purchased	8/08/2017	9/12/2017
2649	2shs Banco Brad [g]	Purchased	8/08/2017	9/12/2017
2650	5shs Banco Brad [g]	Purchased	8/10/2017	9/12/2017
2651	446shs Banco Brad [g]	Purchased	8/11/2017	9/12/2017
2652	5shs Banco Brad [g]	Purchased	8/11/2017	9/12/2017
2653	4shs Banco Brad [g]	Purchased	8/11/2017	9/12/2017
2654	9shs Banco Brad [g]	Purchased	8/15/2017	9/12/2017
2655	183shs Brambles [g]	Purchased	10/24/2016	9/12/2017
2656	154shs Brambles [g]	Purchased	2/14/2017	9/12/2017
2657	1shs Brambles [g]	Purchased	5/01/2017	9/12/2017
2658	1shs Brambles [g]	Purchased	5/01/2017	9/12/2017
2659	2shs Brambles [g]	Purchased	5/04/2017	9/12/2017
2660	353shs Brambles [g]	Purchased	5/11/2017	9/12/2017
2661	1shs Brambles [g]	Purchased	5/12/2017	9/12/2017
2662	6shs Brambles [g]	Purchased	5/23/2017	9/12/2017
2663	4shs Brambles [g]	Purchased	7/14/2017	7/14/2017
2664	622shs Brambles [g]	Purchased	7/17/2017	9/12/2017
2665	4shs Brambles [g]	Purchased	7/21/2017	9/12/2017
2666	1shs Brambles [g]	Purchased	7/24/2017	9/12/2017
2667	3shs Brambles [g]	Purchased	7/26/2017	9/12/2017
2668	1shs Brambles [g]	Purchased	7/26/2017	9/12/2017
2669	2shs Brambles [g]	Purchased	7/28/2017	9/12/2017
2670	4shs Brambles [g]	Purchased	8/16/2017	9/12/2017
2671	3shs Brambles [g]	Purchased	8/17/2017	9/12/2017
2672	4shs Brambles [g]	Purchased	8/18/2017	9/12/2017
2673	2shs Brambles [g]	Purchased	8/18/2017	9/12/2017
2674	4shs Brambles [g]	Purchased	9/11/2017	9/12/2017
2675	9shs Broadcomm [g]	Purchased	9/21/2016	9/12/2017
2676	2shs Broadcomm [g]	Purchased	5/17/2017	9/12/2017
2677	1shs Broadcomm [g]	Purchased	6/05/2017	9/12/2017
2678	1shs Broadcomm [g]	Purchased	6/09/2017	9/12/2017
2679	15shs Bunzl [g]	Purchased	2/21/2017	9/12/2017
2680	4shs Bunzl [g]	Purchased	3/13/2017	9/12/2017
2681	1shs Bunzl [g]	Purchased	3/15/2017	9/12/2017
2682	1shs Bunzl [g]	Purchased	3/17/2017	9/12/2017
2683	1shs Bunzl [g]	Purchased	4/03/2017	9/12/2017
2684	1shs Bunzl [g]	Purchased	4/04/2017	9/12/2017
2685	3shs Bunzl [g]	Purchased	4/17/2017	9/12/2017
2686	1shs Bunzl [g]	Purchased	6/14/2017	9/12/2017
2687	2shs Bunzl [g]	Purchased	6/15/2017	9/12/2017
2688	2shs Bunzl [g]	Purchased	6/16/2017	9/12/2017

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Statement 13 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2689	2shs Bunzl [g]	Purchased	7/13/2017	9/12/2017
2690	9shs Canadaian Natl'l [g]	Purchased	4/25/2017	9/12/2017
2691	1shs Canadaian Natl'l [g]	Purchased	8/02/2017	9/12/2017
2692	2shs Carlsberg [g]	Purchased	9/11/2017	9/12/2017
2693	491shs Cenovus [g]	Purchased	4/19/2017	9/12/2017
2694	6shs Cenovus [g]	Purchased	4/20/2017	9/12/2017
2695	3shs Cenovus [g]	Purchased	4/20/2017	9/12/2017
2696	24shs Cenovus [g]	Purchased	4/24/2017	9/12/2017
2697	22shs Cenovus [g]	Purchased	4/24/2017	9/12/2017
2698	14shs Cenovus [g]	Purchased	6/27/2017	9/12/2017
2699	1shs Cenovus [g]	Purchased	9/11/2017	9/12/2017
2700	2shs CGI Group [g]	Purchased	3/15/2017	9/13/2017
2701	1shs CGI Group [g]	Purchased	3/21/2017	9/13/2017
2702	2shs CGI Group [g]	Purchased	4/25/2017	9/13/2017
2703	135shs CGI Group [g]	Purchased	9/11/2017	9/13/2017
2704	2shs CGI Group [g]	Purchased	9/12/2017	9/13/2017
2705	654shs Cielo SA [g]	Purchased	1/23/2017	9/12/2017
2706	392shs Cielo SA [g]	Purchased	2/14/2017	9/12/2017
2707	610shs Cielo SA [g]	Purchased	4/04/2017	9/12/2017
2708	313shs Cielo SA [g]	Purchased	4/05/2017	9/12/2017
2709	6shs Cielo SA [g]	Purchased	4/05/2017	9/12/2017
2710	6shs Cielo SA [g]	Purchased	4/07/2017	9/12/2017
2711	12shs Cielo SA [g]	Purchased	4/27/2017	9/12/2017
2712	5shs Cielo SA [g]	Purchased	4/28/2017	9/12/2017
2713	2shs Cielo SA [g]	Purchased	4/28/2017	9/12/2017
2714	540shs Cielo SA [g]	Purchased	5/09/2017	9/12/2017
2715	31shs Cielo SA [g]	Purchased	5/09/2017	9/12/2017
2716	2shs Cielo SA [g]	Purchased	5/10/2017	9/12/2017
2717	2shs Cielo SA [g]	Purchased	5/11/2017	9/12/2017
2718	1shs Cielo SA [g]	Purchased	5/11/2017	9/12/2017
2719	16shs Cielo SA [g]	Purchased	5/12/2017	9/12/2017
2720	17shs Cielo SA [g]	Purchased	5/19/2017	9/12/2017
2721	5shs Cielo SA [g]	Purchased	6/09/2017	9/12/2017
2722	4shs CK Hutchison [g]	Purchased	6/09/2017	9/12/2017
2723	15shs CK Hutchison [g]	Purchased	6/28/2017	9/12/2017
2724	1shs CK Hutchison [g]	Purchased	6/28/2017	9/12/2017
2725	1shs CK Hutchison [g]	Purchased	6/29/2017	9/12/2017
2726	1shs CK Hutchison [g]	Purchased	7/03/2017	9/12/2017
2727	7shs CK Hutchison [g]	Purchased	7/06/2017	9/12/2017
2728	1shs CK Hutchison [g]	Purchased	7/06/2017	9/12/2017
2729	1shs CK Hutchison [g]	Purchased	7/07/2017	9/12/2017
2730	2shs CK Hutchison [g]	Purchased	7/19/2017	9/12/2017
2731	3shs CK Hutchison [g]	Purchased	7/20/2017	9/12/2017
2732	2shs CK Hutchison [g]	Purchased	7/20/2017	9/12/2017
2733	5shs CK Hutchison [g]	Purchased	7/24/2017	9/12/2017
2734	3shs CK Hutchison [g]	Purchased	7/25/2017	9/12/2017
2735	3shs CK Hutchison [g]	Purchased	7/27/2017	9/12/2017
2736	3shs CK Hutchison [g]	Purchased	7/31/2017	9/12/2017
2737	4shs CK Hutchison [g]	Purchased	8/01/2017	9/12/2017
2738	2shs CK Hutchison [g]	Purchased	8/01/2017	9/12/2017
2739	3shs CK Hutchison [g]	Purchased	8/02/2017	9/12/2017
2740	5shs CK Hutchison [g]	Purchased	8/11/2017	9/12/2017
2741	3shs CK Hutchison [g]	Purchased	8/21/2017	9/12/2017
2742	3shs CK Hutchison [g]	Purchased	8/22/2017	9/12/2017
2743	1shs CK Hutchison [g]	Purchased	8/23/2017	9/12/2017
2744	10shs Compagnie [g]	Purchased	9/05/2017	9/13/2017

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2745	2shs Compagnie [g]	Purchased	9/11/2017	9/13/2017
2746	8shs Compagnie [g]	Purchased	9/12/2017	9/13/2017
2747	3shs Compass Gp [g]	Purchased	7/14/2017	9/12/2017
2748	78shs Compass Gp [g]	Purchased	7/17/2017	9/12/2017
2749	4shs Compass Gp [g]	Purchased	7/17/2017	9/12/2017
2750	3shs Compass Gp [g]	Purchased	7/21/2017	9/12/2017
2751	52shs Compass Gp [g]	Purchased	7/26/2017	9/12/2017
2752	243shs CSL [g]	Purchased	12/06/2016	9/12/2017
2753	6shs CSL [g]	Purchased	2/21/2017	9/12/2017
2754	2shs CSL [g]	Purchased	3/13/2017	9/12/2017
2755	1shs CSL [g]	Purchased	3/16/2017	9/12/2017
2756	2shs CSL [g]	Purchased	4/24/2017	9/12/2017
2757	1shs CSL [g]	Purchased	4/25/2017	9/12/2017
2758	1shs CSL [g]	Purchased	7/12/2017	9/12/2017
2759	1shs CSL [g]	Purchased	7/24/2017	9/12/2017
2760	4shs CSL [g]	Purchased	8/03/2017	9/12/2017
2761	2shs Deutsche [g]	Purchased	3/16/2017	9/13/2017
2762	1shs Deutsche [g]	Purchased	4/05/2017	9/13/2017
2763	135shs Deutsche [g]	Purchased	9/12/2017	9/13/2017
2764	2shs Deutsche [g]	Purchased	9/12/2017	9/13/2017
2765	6shs Ericsson [g]	Purchased	7/26/2017	9/12/2017
2766	2shs Ericsson [g]	Purchased	8/21/2017	9/12/2017
2767	5shs Ericsson [g]	Purchased	8/24/2017	9/12/2017
2768	5shs Ericsson [g]	Purchased	8/29/2017	9/12/2017
2769	8shs Ericsson [g]	Purchased	8/31/2017	9/12/2017
2770	179shs Essilor [g]	Purchased	2/09/2017	9/12/2017
2771	48shs Essilor [g]	Purchased	3/28/2017	9/12/2017
2772	1shs Essilor [g]	Purchased	5/17/2017	9/12/2017
2773	1shs Essilor [g]	Purchased	6/15/2017	9/12/2017
2774	1shs Essilor [g]	Purchased	6/19/2017	9/12/2017
2775	1shs Essilor [g]	Purchased	7/18/2017	9/12/2017
2776	67shs Essilor [g]	Purchased	8/14/2017	9/12/2017
2777	3shs Fanuc [g]	Purchased	4/20/2017	9/12/2017
2778	4shs Fanuc [g]	Purchased	4/25/2017	9/12/2017
2779	2shs Fanuc [g]	Purchased	8/29/2017	9/12/2017
2780	272shs GEA Gp [g]	Purchased	8/25/2017	9/12/2017
2781	1shs GEA Gp [g]	Purchased	8/29/2017	9/12/2017
2782	1shs GEA Gp [g]	Purchased	9/05/2017	9/12/2017
2783	4shs Getinge Ab [g]	Purchased	4/04/2017	9/12/2017
2784	4shs Getinge Ab [g]	Purchased	4/17/2017	9/12/2017
2785	1shs Getinge Ab [g]	Purchased	4/28/2017	9/12/2017
2786	1shs Getinge Ab [g]	Purchased	5/02/2017	9/12/2017
2787	1shs Getinge Ab [g]	Purchased	5/03/2017	9/12/2017
2788	2shs Getinge Ab [g]	Purchased	5/08/2017	9/12/2017
2789	2shs Getinge Ab [g]	Purchased	5/09/2017	9/12/2017
2790	1shs Getinge Ab [g]	Purchased	5/09/2017	9/12/2017
2791	3shs Getinge Ab [g]	Purchased	5/15/2017	9/12/2017
2792	1shs Getinge Ab [g]	Purchased	5/22/2017	9/12/2017
2793	3shs Getinge Ab [g]	Purchased	6/12/2017	9/12/2017
2794	2shs Getinge Ab [g]	Purchased	6/16/2017	9/12/2017
2795	2shs Getinge Ab [g]	Purchased	6/28/2017	9/12/2017
2796	1shs Getinge Ab [g]	Purchased	6/29/2017	9/12/2017
2797	2shs Getinge Ab [g]	Purchased	7/06/2017	9/12/2017
2798	1shs Getinge Ab [g]	Purchased	7/18/2017	9/12/2017
2799	3shs Getinge Ab [g]	Purchased	7/21/2017	9/12/2017
2800	1shs Getinge Ab [g]	Purchased	7/25/2017	9/12/2017

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2801	4shs Getinge Ab [g]	Purchased	7/31/2017	9/12/2017
2802	1shs Getinge Ab [g]	Purchased	8/01/2017	9/12/2017
2803	2shs Getinge Ab [g]	Purchased	8/02/2017	9/12/2017
2804	2shs Getinge Ab [g]	Purchased	8/03/2017	9/12/2017
2805	2shs Grupo Tel [g]	Purchased	7/24/2017	9/12/2017
2806	3shs Grupo Tel [g]	Purchased	8/01/2017	9/12/2017
2807	2shs Grupo Tel [g]	Purchased	8/04/2017	9/12/2017
2808	1shs Grupo Tel [g]	Purchased	8/14/2017	9/12/2017
2809	1shs Grupo Tel [g]	Purchased	8/16/2017	9/12/2017
2810	1shs Grupo Tel [g]	Purchased	8/18/2017	9/12/2017
2811	1shs Grupo Tel [g]	Purchased	8/18/2017	9/12/2017
2812	1shs Grupo Tel [g]	Purchased	8/23/2017	9/12/2017
2813	2shs Grupo Tel [g]	Purchased	8/29/2017	9/12/2017
2814	3shs Grupo Tel [g]	Purchased	9/01/2017	9/12/2017
2815	4shs Grupo Tel [g]	Purchased	9/05/2017	9/12/2017
2816	638shs Informa [g]	Purchased	12/06/2016	9/12/2017
2817	323shs Informa [g]	Purchased	2/08/2017	9/12/2017
2818	19shs Informa [g]	Purchased	3/13/2017	9/12/2017
2819	2shs Informa [g]	Purchased	3/15/2017	9/12/2017
2820	4shs Informa [g]	Purchased	3/16/2017	9/12/2017
2821	1shs Informa [g]	Purchased	4/11/2017	9/12/2017
2822	3shs Informa [g]	Purchased	4/13/2017	9/12/2017
2823	7shs Informa [g]	Purchased	4/17/2017	9/12/2017
2824	9shs Informa [g]	Purchased	4/25/2017	9/12/2017
2825	47shs Informa [g]	Purchased	4/26/2017	9/12/2017
2826	1shs Informa [g]	Purchased	5/02/2017	9/12/2017
2827	13shs Informa [g]	Purchased	5/09/2017	9/12/2017
2828	467shs ING [g]	Purchased	9/06/2017	9/12/2017
2829	468shs ING [g]	Purchased	9/07/2017	9/12/2017
2830	497shs Intesa San [g]	Purchased	2/21/2017	9/12/2017
2831	10shs Intesa San [g]	Purchased	3/10/2017	9/12/2017
2832	1shs Intesa San [g]	Purchased	4/18/2017	9/12/2017
2833	4shs Intesa San [g]	Purchased	4/20/2017	9/12/2017
2834	1shs Intesa San [g]	Purchased	4/20/2017	9/12/2017
2835	1shs Intesa San [g]	Purchased	4/26/2017	9/12/2017
2836	2shs Intesa San [g]	Purchased	4/28/2017	9/12/2017
2837	1shs Intesa San [g]	Purchased	5/05/2017	9/12/2017
2838	1shs Intesa San [g]	Purchased	5/08/2017	9/12/2017
2839	7shs Intesa San [g]	Purchased	5/12/2017	9/12/2017
2840	1shs Intesa San [g]	Purchased	5/12/2017	9/12/2017
2841	387shs Intesa San [g]	Purchased	6/12/2017	9/12/2017
2842	1shs Intesa San [g]	Purchased	6/12/2017	9/12/2017
2843	2shs Intesa San [g]	Purchased	6/13/2017	9/12/2017
2844	1shs Intesa San [g]	Purchased	6/13/2017	9/12/2017
2845	1shs Intesa San [g]	Purchased	6/15/2017	9/12/2017
2846	3shs Intesa San [g]	Purchased	6/22/2017	9/12/2017
2847	1shs Intesa San [g]	Purchased	6/23/2017	9/12/2017
2848	2shs Intesa San [g]	Purchased	6/26/2017	9/12/2017
2849	1shs Intesa San [g]	Purchased	7/03/2017	9/12/2017
2850	2shs Intesa San [g]	Purchased	7/05/2017	9/12/2017
2851	1shs Intesa San [g]	Purchased	8/08/2017	9/12/2017
2852	1shs Intesa San [g]	Purchased	8/10/2017	9/12/2017
2853	432shs Julius Baer [g]	Purchased	10/24/2016	9/12/2017
2854	199shs KAO Cp [g]	Purchased	11/15/2016	9/12/2017
2855	8shs KAO Cp [g]	Purchased	2/21/2017	9/12/2017
2856	1shs KAO Cp [g]	Purchased	4/24/2017	9/12/2017

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2857	2shs KAO Cp [g]	Purchased	4/25/2017	9/12/2017
2858	23shs Komatsu Ltd [g]	Purchased	2/21/2017	9/12/2017
2859	2shs Komatsu Ltd [g]	Purchased	4/12/2017	9/12/2017
2860	18shs Komatsu Ltd [g]	Purchased	4/24/2017	9/12/2017
2861	1shs Komatsu Ltd [g]	Purchased	6/29/2017	9/12/2017
2862	1shs Komatsu Ltd [g]	Purchased	6/29/2017	9/12/2017
2863	2shs Komatsu Ltd [g]	Purchased	7/11/2017	9/12/2017
2864	3982shs Kroton [g]	Purchased	8/17/2017	9/12/2017
2865	20shs Kroton [g]	Purchased	8/17/2017	9/12/2017
2866	197shs Las Vegas [g]	Purchased	2/13/2017	9/12/2017
2867	4shs Las Vegas [g]	Purchased	3/10/2017	9/12/2017
2868	1shs Las Vegas [g]	Purchased	4/03/2017	9/12/2017
2869	1shs Las Vegas [g]	Purchased	4/04/2017	9/12/2017
2870	1shs Las Vegas [g]	Purchased	4/05/2017	9/12/2017
2871	2shs Las Vegas [g]	Purchased	4/24/2017	9/12/2017
2872	1shs Las Vegas [g]	Purchased	5/18/2017	9/12/2017
2873	1shs Las Vegas [g]	Purchased	6/06/2017	9/12/2017
2874	1shs Las Vegas [g]	Purchased	6/26/2017	9/12/2017
2875	1shs Las Vegas [g]	Purchased	6/27/2017	9/12/2017
2876	1shs Las Vegas [g]	Purchased	7/19/2017	9/12/2017
2877	1shs Las Vegas [g]	Purchased	7/28/2017	9/12/2017
2878	1shs Las Vegas [g]	Purchased	8/11/2017	9/12/2017
2879	1shs Las Vegas [g]	Purchased	8/15/2017	9/12/2017
2880	1shs Las Vegas [g]	Purchased	8/17/2017	9/12/2017
2881	1shs Las Vegas [g]	Purchased	8/22/2017	9/12/2017
2882	3333shs Lloyds Bank [g]	Purchased	5/04/2017	9/12/2017
2883	59shs Lloyds Bank [g]	Purchased	5/04/2017	9/12/2017
2884	308shs Open Text [g]	Purchased	2/17/2017	9/12/2017
2885	86shs Open Text [g]	Purchased	3/15/2017	9/13/2017
2886	1shs Open Text [g]	Purchased	3/16/2017	9/13/2017
2887	1shs Open Text [g]	Purchased	4/03/2017	9/13/2017
2888	3shs Open Text [g]	Purchased	4/04/2017	9/13/2017
2889	1shs Open Text [g]	Purchased	4/04/2017	9/13/2017
2890	123shs Open Text [g]	Purchased	4/10/2017	9/13/2017
2891	1shs Open Text [g]	Purchased	4/13/2017	9/13/2017
2892	1shs Open Text [g]	Purchased	4/24/2017	9/13/2017
2893	2shs Open Text [g]	Purchased	4/26/2017	9/13/2017
2894	2shs Open Text [g]	Purchased	5/17/2017	9/13/2017
2895	4shs Open Text [g]	Purchased	6/13/2017	9/13/2017
2896	125shs Open Text [g]	Purchased	6/21/2017	9/13/2017
2897	3shs Open Text [g]	Purchased	6/22/2017	9/13/2017
2898	1shs Open Text [g]	Purchased	6/28/2017	9/13/2017
2899	1shs Open Text [g]	Purchased	7/11/2017	9/13/2017
2900	131shs Open Text [g]	Purchased	7/14/2017	9/13/2017
2901	1shs Open Text [g]	Purchased	8/15/2017	9/13/2017
2902	2shs Open Text [g]	Purchased	9/12/2017	9/13/2017
2903	258shs Paddy Pwr [g]	Purchased	6/14/2017	9/12/2017
2904	2shs Paddy Pwr [g]	Purchased	6/20/2017	9/12/2017
2905	1shs Paddy Pwr [g]	Purchased	7/05/2017	9/12/2017
2906	1shs Paddy Pwr [g]	Purchased	7/13/2017	9/12/2017
2907	138shs Paddy Pwr [g]	Purchased	8/08/2017	9/12/2017
2908	1shs Paddy Pwr [g]	Purchased	8/08/2017	9/12/2017
2909	1shs Paddy Pwr [g]	Purchased	8/10/2017	9/12/2017
2910	18shs Paddy Pwr [g]	Purchased	8/17/2017	9/12/2017
2911	309shs Pernod [g]	Purchased	12/05/2006	9/13/2017
2912	12shs Pernod [g]	Purchased	2/21/2017	9/13/2017

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Statement 13 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2913	1shs Pernod [g]	Purchased	3/13/2017	9/13/2017
2914	1shs Pernod [g]	Purchased	6/20/2017	9/13/2017
2915	2shs Pernod [g]	Purchased	6/23/2017	9/13/2017
2916	1shs Pernod [g]	Purchased	6/29/2017	9/13/2017
2917	2shs Pernod [g]	Purchased	7/05/2017	9/13/2017
2918	1shs Pernod [g]	Purchased	7/13/2017	9/13/2017
2919	1shs Pernod [g]	Purchased	7/20/2017	9/13/2017
2920	116shs Pernod [g]	Purchased	7/21/2017	9/13/2017
2921	1shs Pernod [g]	Purchased	7/28/2017	9/12/2017
2922	4shs Pernod [g]	Purchased	8/03/2017	9/13/2017
2923	257shs Pernod [g]	Purchased	9/07/2017	9/13/2017
2924	1shs Pernod [g]	Purchased	9/11/2017	9/13/2017
2925	1shs Pernod [g]	Purchased	9/12/2017	9/13/2017
2926	375shs Prosiebensat [g]	Purchased	10/24/2016	9/12/2017
2927	9shs Prosiebensat [g]	Purchased	5/01/2017	9/12/2017
2928	3shs Prosiebensat [g]	Purchased	5/18/2017	9/12/2017
2929	3shs Procter & Gamble [h]	Purchased	6/02/2017	9/12/2017
2930	1shs Prosiebensat [g]	Purchased	6/07/2017	9/12/2017
2931	1shs Prosiebensat [g]	Purchased	6/15/2017	9/12/2017
2932	8shs Prosiebensat [g]	Purchased	6/16/2017	9/12/2017
2933	5shs Prosiebensat [g]	Purchased	7/27/2017	9/12/2017
2934	1shs Prosiebensat [g]	Purchased	8/04/2017	9/12/2017
2935	5shs Prosiebensat [g]	Purchased	8/08/2017	9/12/2017
2936	3shs Prosiebensat [g]	Purchased	8/10/2017	9/12/2017
2937	4shs PT Bk Mandiri [g]	Purchased	8/11/2017	9/12/2017
2938	199shs PT Bk Mandiri [g]	Purchased	9/11/2017	9/12/2017
2939	1shs PT Bk Mandiri [g]	Purchased	9/11/2017	9/12/2017
2940	296shs Publicis Gp [g]	Purchased	10/24/2016	9/07/2017
2941	3shs Publicis Gp [g]	Purchased	5/12/2017	9/07/2017
2942	3shs Publicis Gp [g]	Purchased	5/12/2017	9/07/2017
2943	2shs Publicis Gp [g]	Purchased	5/19/2017	9/07/2017
2944	3shs Publicis Gp [g]	Purchased	5/26/2017	9/07/2017
2945	3shs Publicis Gp [g]	Purchased	6/27/2017	9/07/2017
2946	2shs Publicis Gp [g]	Purchased	7/03/2017	9/07/2017
2947	1shs Publicis Gp [g]	Purchased	7/03/2017	9/07/2017
2948	5shs Publicis Gp [g]	Purchased	7/05/2017	9/07/2017
2949	2shs Publicis Gp [g]	Purchased	7/05/2017	9/07/2017
2950	98shs Relx [g]	Purchased	9/21/2016	9/12/2017
2951	2shs Relx [g]	Purchased	8/29/2017	9/12/2017
2952	2shs Roche Hldgs [g]	Purchased	3/13/2017	9/12/2017
2953	5shs Roche Hldgs [g]	Purchased	6/15/2017	9/12/2017
2954	1shs Roche Hldgs [g]	Purchased	6/20/2017	9/12/2017
2955	1shs Roche Hldgs [g]	Purchased	6/29/2017	9/12/2017
2956	1shs Roche Hldgs [g]	Purchased	6/29/2017	9/12/2017
2957	1shs Roche Hldgs [g]	Purchased	7/03/2017	9/12/2017
2958	1shs Roche Hldgs [g]	Purchased	7/11/2017	9/12/2017
2959	2shs Roche Hldgs [g]	Purchased	7/14/2017	9/12/2017
2960	19shs SAP Ag [g]	Purchased	9/21/2016	9/12/2017
2961	2shs SAP Ag [g]	Purchased	4/26/2017	9/12/2017
2962	1shs SAP Ag [g]	Purchased	4/26/2017	9/12/2017
2963	1shs SAP Ag [g]	Purchased	7/27/2017	9/12/2017
2964	1shs SAP Ag [g]	Purchased	7/28/2017	9/12/2017
2965	1shs SAP Ag [g]	Purchased	8/17/2017	9/12/2017
2966	188shs Schneider Elec [g]	Purchased	6/27/2017	9/12/2017
2967	7shs Schneider Elec [g]	Purchased	6/27/2017	9/12/2017
2968	1shs Schneider Elec [g]	Purchased	6/27/2017	9/12/2017

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2969	3shs Schneider Elec [g]	Purchased	6/28/2017	9/12/2017
2970	1shs Schneider Elec [g]	Purchased	6/28/2017	9/12/2017
2971	3shs Schneider Elec [g]	Purchased	7/03/2017	9/12/2017
2972	2shs Schneider Elec [g]	Purchased	7/05/2017	9/12/2017
2973	2shs Schneider Elec [g]	Purchased	7/05/2017	9/12/2017
2974	1shs Schneider Elec [g]	Purchased	7/11/2017	9/12/2017
2975	3shs Schneider Elec [g]	Purchased	7/14/2017	9/12/2017
2976	1shs Schneider Elec [g]	Purchased	7/21/2017	9/12/2017
2977	3shs Schneider Elec [g]	Purchased	7/24/2017	9/12/2017
2978	2shs Schneider Elec [g]	Purchased	7/24/2017	9/12/2017
2979	266shs Schneider Elec [g]	Purchased	7/28/2017	9/12/2017
2980	3shs Schneider Elec [g]	Purchased	7/28/2017	9/12/2017
2981	279shs Schneider Elec [g]	Purchased	8/07/2017	9/12/2017
2982	3shs Sky Plc [g]	Purchased	4/24/2017	9/12/2017
2983	3shs Sky Plc [g]	Purchased	4/25/2017	9/12/2017
2984	2shs Sky Plc [g]	Purchased	4/28/2017	9/12/2017
2985	1shs Sky Plc [g]	Purchased	5/05/2017	9/12/2017
2986	1shs Sky Plc [g]	Purchased	5/09/2017	9/12/2017
2987	1shs Sky Plc [g]	Purchased	5/12/2017	9/12/2017
2988	1shs Sky Plc [g]	Purchased	5/12/2017	9/12/2017
2989	1shs Sky Plc [g]	Purchased	5/15/2017	9/12/2017
2990	1shs Sky Plc [g]	Purchased	6/13/2017	9/12/2017
2991	8shs Sky Plc [g]	Purchased	6/14/2017	9/12/2017
2992	1shs Sky Plc [g]	Purchased	8/11/2017	9/12/2017
2993	2shs Sky Plc [g]	Purchased	9/01/2017	9/12/2017
2994	4shs Suncor Eng [g]	Purchased	4/24/2017	9/12/2017
2995	1shs Suncor Eng [g]	Purchased	6/14/2017	9/12/2017
2996	2shs Suncor Eng [g]	Purchased	6/15/2017	9/12/2017
2997	1shs Suncor Eng [g]	Purchased	6/22/2017	9/12/2017
2998	1shs Suncor Eng [g]	Purchased	7/13/2017	9/12/1947
2999	2shs Suncor Eng [g]	Purchased	7/21/2017	9/12/2017
3000	1shs Suncor Eng [g]	Purchased	7/25/2017	9/12/2017
3001	2shs Suncor Eng [g]	Purchased	7/28/2017	9/12/2017
3002	1shs Suncor Eng [g]	Purchased	7/28/2017	9/12/2017
3003	1shs Suncor Eng [g]	Purchased	8/03/2017	9/12/2017
3004	1shs Suncor Eng [g]	Purchased	8/07/2017	9/12/2017
3005	2shs Suncor Eng [g]	Purchased	8/09/2017	9/12/2017
3006	1shs Suncor Eng [g]	Purchased	8/09/2017	9/12/2017
3007	2shs Suncor Eng [g]	Purchased	8/18/2017	9/12/2017
3008	1shs Suncor Eng [g]	Purchased	8/18/2017	9/12/2017
3009	53shs Taiwan Semi [g]	Purchased	9/21/2016	9/12/2017
3010	3shs Taiwan Semi [g]	Purchased	3/15/2017	9/12/2017
3011	1shs Taiwan Semi [g]	Purchased	3/17/2017	9/12/2017
3012	1shs Taiwan Semi [g]	Purchased	5/18/2017	9/12/2017
3013	1shs Taiwan Semi [g]	Purchased	7/28/2017	9/12/2017
3014	2shs Taiwan Semi [g]	Purchased	7/07/2017	9/12/2017
3015	1shs Taiwan Semi [g]	Purchased	7/28/2017	9/12/2017
3016	1shs Taiwan Semi [g]	Purchased	7/31/2017	9/12/2017
3017	1shs Taiwan Semi [g]	Purchased	8/03/2017	9/12/2017
3018	1shs Taiwan Semi [g]	Purchased	8/29/2017	9/12/2017
3019	37shs Teva Phar [g]	Purchased	10/21/2016	9/12/2017
3020	44shs Teva Phar [g]	Purchased	10/24/2016	9/12/2017
3021	1shs UBS Gp [g]	Purchased	9/12/2017	9/13/2017
3022	87shs UTD Overseas [g]	Purchased	4/27/2017	9/12/2017
3023	1shs UTD Overseas [g]	Purchased	4/27/2017	9/12/2017
3024	1shs UTD Overseas [g]	Purchased	5/01/2017	9/12/2017

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Statement 13 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
3025	223shs UTD Overseas [g]	Purchased	5/04/2017	9/12/2017
3026	2shs UTD Overseas [g]	Purchased	5/11/2017	9/12/2017
3027	1shs UTD Overseas [g]	Purchased	5/12/2017	9/12/2017
3028	2shs UTD Overseas [g]	Purchased	8/01/2017	9/12/2017
3029	1shs UTD Overseas [g]	Purchased	8/02/2017	9/12/2017
3030	1shs UTD Overseas [g]	Purchased	8/02/2017	9/12/2017
3031	71shs UTD Overseas [g]	Purchased	8/10/2017	9/12/2017
3032	3shs UTD Overseas [g]	Purchased	8/10/2017	9/12/2017
3033	30shs Wolters Kluwer [g]	Purchased	10/11/2016	9/13/2017
3034	17shs Wolters Kluwer [g]	Purchased	10/12/2016	9/13/2017
3035	101shs Wolters Kluwer [g]	Purchased	10/13/2016	9/13/2017
3036	36shs Wolters Kluwer [g]	Purchased	11/03/2016	9/13/2017
3037	61shs Wolters Kluwer [g]	Purchased	11/09/2016	9/13/2017
3038	24shs Wolters Kluwer [g]	Purchased	2/21/2017	9/13/2017
3039	74shs Wolters Kluwer [g]	Purchased	8/07/2017	9/13/2017
3040	167shs Wolters Kluwer [g]	Purchased	9/12/2017	9/13/2017
3041	1shs Wolters Kluwer [g]	Purchased	9/12/2017	9/13/2017
3042	27shs Yahoo [g]	Purchased	4/25/2017	9/12/2017
3043	2shs Yahoo [g]	Purchased	5/12/2017	9/12/2017
3044	2shs Yahoo [g]	Purchased	5/12/2017	9/12/2017
3045	5shs Yahoo [g]	Purchased	5/15/2017	9/12/2017
3046	3shs Yahoo [g]	Purchased	5/16/2017	9/12/2017
3047	7shs Yahoo [g]	Purchased	6/01/2017	9/12/2017
3048	1shs Yahoo [g]	Purchased	6/26/2017	9/12/2017
3049	18shs Yahoo [g]	Purchased	6/29/2017	9/12/2017
3050	4shs Yahoo [g]	Purchased	8/08/2017	9/12/2017
3051	2shs Yahoo [g]	Purchased	8/17/2017	9/12/2017
3052	13shs Yahoo [g]	Purchased	9/11/2017	9/12/2017
3053	Rounding "G"	Purchased	1/01/2014	9/12/2017
3054	6shs Illimina [m]	Purchased	Various	1/11/2017
3055	9shs Illimina [m]	Purchased	Various	1/17/2017
3056	Lit Apollo [m]	Purchased	Various	1/26/2017
3057	54shs Illimina [m]	Purchased	Various	1/25/2017
3058	268shs Schwab [m]	Purchased	Various	1/25/2017
3059	9shs Illimina [m]	Purchased	Various	1/26/2017
3060	104shs Schwab [m]	Purchased	Various	1/26/2017
3061	59shs Illimina [m]	Purchased	Various	1/27/2017
3062	120shs Schwab [m]	Purchased	Various	1/27/2017
3063	119shs Schwab [m]	Purchased	Various	1/30/2017
3064	39shs Illimina [m]	Purchased	Various	1/31/2017
3065	54shs Schwab [m]	Purchased	Various	1/31/2017
3066	77shs Schwab [m]	Purchased	Various	2/01/2017
3067	64shs Schwab [m]	Purchased	Various	2/01/2017
3068	40shs S&P Global [m]	Purchased	Various	2/27/2017
3069	43shs S&P Global [m]	Purchased	Various	2/28/2017
3070	48shs S&P Global [m]	Purchased	Various	3/01/2017
3071	196shs Illimina [m]	Purchased	Various	4/26/2017
3072	243shs Nvidia [m]	Purchased	Various	6/09/2017
3073	23shs Amazon [m]	Purchased	Various	7/31/2017
3074	99shs Paypal [m]	Purchased	Various	7/31/2017
3075	202shs Paypal [m]	Purchased	Various	8/01/2017
3076	58shs Paypal [m]	Purchased	Various	8/02/2017
3077	10shs Amazon [m]	Purchased	Various	8/03/2017
3078	126shs Paypal [m]	Purchased	Various	8/03/2017
3079	9shs Amazon [m]	Purchased	Various	8/04/2017
3080	193shs Paypal [m]	Purchased	Various	8/04/2017

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
3081	737shs Allergan [m]	Purchased	Various	9/12/2017
3082	3096shs IHS [m]	Purchased	Various	9/13/2017
3083	523shs Alliance Data [m]	Purchased	Various	9/13/2017
3084	175shs Alphabet [m]	Purchased	Various	9/13/2017
3085	225shs Amazon [m]	Purchased	Various	9/13/2017
3086	1125shs Amer Tower [m]	Purchased	Various	9/13/2017
3087	1380shs CME Gp [m]	Purchased	Various	9/13/2017
3088	CME Gp [m]	Purchased	Various	9/13/2017
3089	1876shs Celegene [m]	Purchased	Various	9/13/2015
3090	Celegene [m]	Purchased	Various	9/13/2017
3091	3108shs Cognizant [m]	Purchased	Various	9/13/2017
3092	Cognizant [m]	Purchased	Various	9/13/2017
3093	634shs Ecolab [m]	Purchased	Various	9/13/2017
3094	325shs Equinix [m]	Purchased	Various	9/13/2017
3095	1294shs Facebook [m]	Purchased	Various	9/13/2017
3096	946shs Illimina [m]	Purchased	Various	9/13/2017
3097	Illimina [m]	Purchased	Various	9/13/2017
3098	172shs Intuitive Surgical [m]	Purchased	Various	9/13/2017
3099	Intuitive Surgical [m]	Purchased	Various	9/13/2017
3100	766shs Netflix [m]	Purchased	Various	9/13/2017
3101	Netflix [m]	Purchased	Various	9/13/2017
3102	2552shs Nike [m]	Purchased	Various	Various
3103	Nike [m]	Purchased	Various	9/13/2017
3104	888shs Nvidia [m]	Purchased	Various	9/13/2017
3105	Nvidia [m]	Purchased	Various	9/13/2017
3106	2910shs Paypal [m]	Purchased	Various	9/13/2017
3107	113shs Priceline [m]	Purchased	Various	9/13/2017
3108	1090shs S&P Global [m]	Purchased	Various	9/13/2017
3109	3368shs Schwab [m]	Purchased	Various	9/13/2017
3110	Schwab [h]	Purchased	Various	9/13/2017
3111	2452shs Visa [m]	Purchased	Various	9/13/2017
3112	55shs BCE [q]	Purchased	Various	1/12/2017
3113	30shs Unilever [q]	Purchased	Various	1/12/2017
3114	15shs Nestle Adr [q]	Purchased	Various	1/12/2017
3115	30shs Deutsche Post [q]	Purchased	Various	1/12/2017
3116	45shs Nippon Tel [q]	Purchased	Various	1/12/2017
3117	30shs Orkla [q]	Purchased	Various	1/12/2017
3118	20shs Singapore Tel [q]	Purchased	Various	1/12/2017
3119	30shs Orkla [q]	Purchased	Various	1/13/2017
3120	20shs Singapore Tel [q]	Purchased	Various	1/13/2017
3121	20shs Unilever [q]	Purchased	Various	1/17/2017
3122	30shs Orkla [q]	Purchased	Various	1/17/2017
3123	20shs Singapore Tel [q]	Purchased	Various	1/17/2017
3124	25shs Nippon Tel [q]	Purchased	Various	1/17/2017
3125	20shs BCE [q]	Purchased	Various	1/17/2017
3126	BCE [q]	Purchased	Various	1/17/2017
3127	10shs Deutsche Post [q]	Purchased	Various	1/17/2017
3128	30shs Orkla [q]	Purchased	Various	1/18/2017
3129	20shs Singapore Tel [q]	Purchased	Various	1/18/2017
3130	20shs BCE [q]	Purchased	Various	1/18/2017
3131	30shs Orkla [q]	Purchased	Various	1/19/2017
3132	20shs Singapore Tel [q]	Purchased	Various	1/19/2017
3133	35shs BCE [q]	Purchased	Various	1/19/2017
3134	185shs bayer Ag [q]	Purchased	Various	1/19/2017
3135	30shs Orkla [q]	Purchased	Various	1/20/2017
3136	20shs Singapore Tel [q]	Purchased	Various	1/20/2017

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
3137	55shs Unilever [q]	Purchased	Various	1/23/2017
3138	120shs BCE [q]	Purchased	Various	1/23/2017
3139	30shs Orkla [q]	Purchased	Various	1/23/2017
3140	20shs Singapore Tel [q]	Purchased	Various	1/23/2017
3141	30shs Orkla [q]	Purchased	Various	1/24/2017
3142	20shs Singapore Tel [q]	Purchased	Various	1/24/2017
3143	30shs Orkla [q]	Purchased	Various	1/25/2017
3144	20shs Singapore Tel [q]	Purchased	Various	1/25/2017
3145	30shs Orkla [q]	Purchased	Various	1/26/2017
3146	20shs Singapore Tel [q]	Purchased	Various	1/26/2017
3147	25shs Deutsche Post [q]	Purchased	Various	1/26/2017
3148	40shs Unilever [q]	Purchased	Various	1/27/2017
3149	50shs Orkla [q]	Purchased	Various	1/27/2017
3150	20shs Singapore Tel [q]	Purchased	Various	1/27/2017
3151	20shs Deutsche Post [q]	Purchased	Various	1/27/2017
3152	20shs Deutsche Post [q]	Purchased	Various	1/30/2017
3153	40shs Orkla [q]	Purchased	Various	1/30/2017
3154	20shs Deutsche Post [q]	Purchased	Various	1/31/2017
3155	15shs Nestle ADR [q]	Purchased	Various	1/31/2017
3156	250shs Orkla [q]	Purchased	Various	1/31/2017
3157	25shs Singapore Tel [q]	Purchased	Various	2/01/2017
3158	20shs Deutsche Post [q]	Purchased	Various	2/01/2017
3159	280shs Orkla [q]	Purchased	Various	2/01/2017
3160	285shs Orkla [q]	Purchased	Various	2/02/2017
3161	80shs Singapore Tel [q]	Purchased	Various	2/02/2017
3162	10shs Nestle ADR [q]	Purchased	Various	2/03/2017
3163	25shs Singapore Tel [q]	Purchased	Various	2/03/2017
3164	210shs Orkla [q]	Purchased	Various	2/03/2017
3165	35shs Orkla [q]	Purchased	Various	2/06/2017
3166	15shs Singapore Tel [q]	Purchased	Various	2/06/2017
3167	10shs Nestle ADR [q]	Purchased	Various	2/06/2017
3168	Lit Duke Eng [q]	Purchased	Various	2/10/2017
3169	35shs Orkla [q]	Purchased	Various	2/07/2017
3170	15shs Singapore Tel [q]	Purchased	Various	2/07/2017
3171	180shs Orkla [q]	Purchased	Various	2/07/2017
3172	30shs Orkla [q]	Purchased	Various	2/08/2017
3173	15shs Singapore Tel [q]	Purchased	Various	2/08/2017
3174	20shs Orkla [q]	Purchased	Various	2/09/2017
3175	10shs Singapore Tel [q]	Purchased	Various	2/09/2017
3176	15shs Orkla [q]	Purchased	Various	2/10/2017
3177	745shs Michelin [q]	Purchased	Various	2/23/2017
3178	120shs BNP [q]	Purchased	Various	2/27/2017
3179	120shs Deutsche Post [q]	Purchased	Various	2/28/2017
3180	240shs BNP [q]	Purchased	Various	2/28/2017
3181	25shs Deutsche Post [q]	Purchased	Various	3/01/2017
3182	25shs Deutsche Post [q]	Purchased	Various	3/02/2017
3183	30shs Deutsche Post [q]	Purchased	Various	3/03/2017
3184	25shs Deutsche Post [q]	Purchased	Various	3/06/2017
3185	385shs Deutsche Post [q]	Purchased	Various	3/07/2017
3186	15shs Deutsche Post [q]	Purchased	Various	3/14/2017
3187	45shs Vodafone [q]	Purchased	Various	3/31/2017
3188	45shs Vodafone [q]	Purchased	Various	4/03/2017
3189	50shs Vodafone [q]	Purchased	Various	4/04/2017
3190	45shs Vodafone [q]	Purchased	Various	4/05/2017
3191	45shs Vodafone [q]	Purchased	Various	4/06/2017
3192	45shs Vodafone [q]	Purchased	Various	4/07/2017

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
3193	45shs Vodafone [q]	Purchased	Various	4/10/2017
3194	45shs Vodafone [q]	Purchased	Various	4/11/2017
3195	35shs Vodafone [q]	Purchased	Various	4/18/2017
3196	110shs Orkla [q]	Purchased	Various	4/20/2017
3197	75shs Singapore Tel [q]	Purchased	Various	4/20/2017
3198	115shs Michelin [q]	Purchased	Various	4/20/2017
3199	Michelin [q]	Purchased	Various	4/20/2017
3200	75shs Singapore Tel [q]	Purchased	Various	4/21/2017
3201	115shs Michelin [q]	Purchased	Various	4/21/2017
3202	110shs Orkla [q]	Purchased	Various	4/21/2017
3203	110shs Michelin [q]	Purchased	Various	4/24/2017
3204	Michelin [q]	Purchased	Various	4/24/2017
3205	110shs Orkla [q]	Purchased	Various	4/24/2017
3206	75shs Singapore Tel [q]	Purchased	Various	4/24/2017
3207	50shs Michelin [q]	Purchased	Various	4/25/2017
3208	110shs Orkla [q]	Purchased	Various	4/25/2017
3209	250shs Total Sa [q]	Purchased	Various	4/26/2017
3210	200shs Honda Motors [q]	Purchased	Various	4/26/2017
3211	105shs Orkla [q]	Purchased	Various	4/26/2017
3212	105shs Orkla [q]	Purchased	Various	4/28/2017
3213	105shs Orkla [q]	Purchased	Various	5/01/2017
3214	135shs Orkla [q]	Purchased	Various	5/02/2017
3215	115shs Orkla [q]	Purchased	Various	5/03/2017
3216	110shs Orkla [q]	Purchased	Various	5/04/2017
3217	65shs Cnooc [q]	Purchased	Various	5/30/2017
3218	145shs Cnooc [q]	Purchased	Various	5/31/2017
3219	120shs BHP [q]	Purchased	Various	6/01/2017
3220	40shs Cnooc [q]	Purchased	Various	6/01/2017
3221	Lit Weatherford [q]	Purchased	Various	6/07/2017
3222	380shs BHP [q]	Purchased	Various	6/13/2017
3223	10shs BOC [q]	Purchased	Various	9/01/2017
3224	155shs Glaxosmith [q]	Purchased	Various	9/01/2017
3225	20shs BOC [q]	Purchased	Various	9/05/2017
3226	20shs BOC [q]	Purchased	Various	9/05/2017
3227	100shs Singapore Tel [q]	Purchased	Various	9/05/2017
3228	100shs Singapore Tel [q]	Purchased	Various	9/05/2017
3229	465shs Muenchener [q]	Purchased	Various	9/06/2017
3230	10shs Singapore Tel [q]	Purchased	Various	9/07/2017
3231	3471shs UBS Ag [q]	Purchased	Various	9/13/2017
3232	3205shs ABB Ltd [q]	Purchased	Various	9/13/2017
3233	6110shs Advanced Semi [q]	Purchased	Various	9/13/2017
3234	4200shs Allianz [q]	Purchased	Various	9/13/2017
3235	1550shs Astrazeneca [q]	Purchased	Various	9/12/2017
3236	2345shs BAE [q]	Purchased	Various	9/13/2017
3237	990shs BCE [q]	Purchased	Various	9/13/2017
3238	1750shs BNP [q]	Purchased	Various	9/13/2017
3239	490shs BOC [q]	Purchased	Various	9/13/2017
3240	1280shs British Amer Tobacco [q]	Purchased	Various	9/13/2017
3241	2235shs Deutsche Post [q]	Purchased	Various	9/13/2017
3242	425shs Diageo [q]	Purchased	Various	9/13/2017
3243	2985shs Engie [q]	Purchased	Various	9/13/2017
3244	Engie [q]	Purchased	Various	9/13/2017
3245	1545shs Glaxosmith [q]	Purchased	Various	9/13/2017
3246	1680shs HSBC Hldgs [q]	Purchased	Various	9/13/2017
3247	HSBC Hldgs [q]	Purchased	Various	9/13/2017
3248	1130shs Honda Motors [q]	Purchased	Various	9/13/2017

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
3249	975shs Imperial Ttobacco [q]	Purchased	Various	9/13/2017
3250	3770shs ING [q]	Purchased	Various	9/13/2017
3251	3795shs Japan Tobacco [q]	Purchased	Various	9/13/2017
3252	2140shs MMC Norilsk [q]	Purchased	Various	9/13/2017
3253	3180shs Manulife [q]	Purchased	Various	9/13/2017
3254	Manulife [q]	Purchased	Various	9/23/2017
3255	2425shs Michelin [q]	Purchased	Various	9/13/2017
3256	1985shs Muenchener [q]	Purchased	Various	9/13/2017
3257	2425shs NM Gp [q]	Purchased	Various	9/13/2017
3258	945shs Nestle Adr [q]	Purchased	Various	9/13/2017
3259	1310shs Nippon Tel [q]	Purchased	Various	9/13/2017
3260	900shs Novartis [q]	Purchased	Various	9/13/2017
3261	2870shs Orkla [q]	Purchased	Various	9/13/2017
3262	630shs Telehonumik [q]	Purchased	Various	9/13/2017
3263	6040shs Prosieben [q]	Purchased	Various	9/13/2017
3264	Prosieben [q]	Purchased	Various	Various
3265	2150shs Roche Hldgs [q]	Purchased	Various	9/13/2017
3266	985shs Royal Dutch Shell [q]	Purchased	Various	9/13/2017
3267	Royal Dutch Shell [q]	Purchased	Various	9/13/2017
3268	1965shs SSE Plc [q]	Purchased	Various	9/13/2017
3269	920shs Sanofi Ads [q]	Purchased	Various	9/13/2017
3270	1300shs Siemens [q]	Purchased	Various	9/13/2017
3271	760shs Singapore Tel [q]	Purchased	Various	Various
3272	3420shs smiths Gp [q]	Purchased	Various	9/13/2017
3273	smiths Gp [q]	Purchased	Various	9/13/2017
3274	2785shs Smurfit [q]	Purchased	Various	9/13/2017
3275	4550shs Sonic Health [q]	Purchased	Various	9/13/2017
3276	3465shs Telefonía Brasil [q]	Purchased	Various	9/13/2017
3277	1270shs Total Sa [q]	Purchased	Various	9/13/2017
3278	1360shs Unillever [q]	Purchased	Various	9/13/2017
3279	1760shs United Overseaa Bk [q]	Purchased	Various	9/13/2017
3280	1540shs Vermilion [q]	Purchased	Various	9/13/2017
3281	Vermilion [q]	Purchased	Various	9/13/2017
3282	1000shs Vodafone [q]	Purchased	Various	9/13/2017
3283	2260shs Zurich [q]	Purchased	Various	9/13/2017
3284	Zurich [q]	Purchased	Various	9/13/2017
3285	3040shs Oracle [o]	Purchased	Various	1/11/2017
3286	1311shs Time Warner [o]	Purchased	Various	1/11/2017
3287	Frac Bioverativ [o]	Purchased	Various	2/06/2017
3288	676shs Snap On [o]	Purchased	Various	2/09/2017
3289	1088shs EOG [o]	Purchased	Various	2/23/2017
3290	1760shs United Health [o]	Purchased	Various	2/23/2017
3291	220shs Amazon [o]	Purchased	Various	5/02/2017
3292	7832shs Synchrony [o]	Purchased	Various	5/09/2017
3293	2898shs Goodyear [o]	Purchased	Various	5/24/2017
3294	2849shs Capital One [o]	Purchased	Various	7/24/2017
3295	2897shs Goodyear [o]	Purchased	Various	7/24/2017
3296	2354shs Cisco [o]	Purchased	Various	8/23/2017
3297	1416shs Valero [o]	Purchased	Various	8/23/2017
3298	849shs Equifax [o]	Purchased	Various	9/12/2017
3299	677shs Alphabet [o]	Purchased	Various	9/15/2017
3300	4088shs Altria [o]	Purchased	Various	9/12/2017
3301	653shs Amazon [o]	Purchased	Various	9/15/2017
3302	1340shs Amgen [o]	Purchased	Various	9/15/2017
3303	2208shs Berkshire [o]	Purchased	Various	9/15/2017
3304	622shs Biogen [o]	Purchased	Various	9/15/2017

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
3305	2286shs Brighthouse [o]	Purchased	Various	9/15/2017
3306	1532shs Celgene [o]	Purchased	Various	9/12/2017
3307	1869shs Chevron [o]	Purchased	Various	9/15/2017
3308	2354shs Cisco [o]	Purchased	Various	9/15/2017
3309	6507shs Citigroup [o]	Purchased	Various	9/15/2017
3310	2469shs Cognizant [o]	Purchased	Various	9/15/2017
3311	2448shs Colgate Palm [o]	Purchased	Various	9/12/2017
3312	1420shs Crown Castle [o]	Purchased	Various	9/15/2017
3313	1089shs EOG [o]	Purchased	Various	9/15/2017
3314	3702shs Express Scripts [o]	Purchased	Various	9/15/2017
3315	3682shs Exxon [o]	Purchased	Various	9/15/2017
3316	1331shs Fiserv [o]	Purchased	Various	9/15/2017
3317	2544shs Fortive Cp [o]	Purchased	Various	9/15/2017
3318	1476shs General Dynamics [o]	Purchased	Various	9/15/2017
3319	6930shs General Elec [o]	Purchased	Various	9/15/2017
3320	2025shs Gilead [o]	Purchased	Various	9/15/2017
3321	7038shs intel [o]	Purchased	Various	9/15/2017
3322	5214shs JP Morgam [o]	Purchased	Various	9/15/2017
3323	2019shs Mastercard [o]	Purchased	Various	9/15/2017
3324	939shs McKesson [o]	Purchased	Various	9/15/2017
3325	2476shs Nucor [o]	Purchased	Various	9/15/2017
3326	2126shs Omnicom Gp [o]	Purchased	Various	9/15/2017
3327	3859shs Procter & Ganble [o]	Purchased	Various	9/15/2017
3328	1792shs Qualcomm [o]	Purchased	Various	9/15/2017
3329	1363shs Raytheon [o]	Purchased	Various	9/15/2017
3330	14935shs Regions Finl [o]	Purchased	Various	9/15/2017
3331	2760shs Robert Half [o]	Purchased	Various	9/15/2017
3332	5577shs Schwab [o]	Purchased	Various	9/15/2017
3333	2304shs Sealed Air [o]	Purchased	Various	9/15/2017
3334	1315shs Starbucks [o]	Purchased	Various	9/15/2017
3335	1531shs Stericycle [o]	Purchased	Various	9/15/2017
3336	3554shs Target [o]	Purchased	Various	9/15/2017
3337	1311shs Time Warner [o]	Purchased	Various	9/15/2017
3338	1042shs Torchmark [o]	Purchased	Various	9/15/2017
3339	3459shs Twent First Cent [o]	Purchased	Various	9/15/2017
3340	2935shs Tyson Foods [o]	Purchased	Various	9/15/2017
3341	3650shs US Bancorp [o]	Purchased	Various	9/15/2017
3342	1415shs Valero [o]	Purchased	Various	9/15/2017
3343	7556 shs Verizon [o]	Purchased	Various	9/15/2017
3344	5859shs Wells Fargo [o]	Purchased	Various	9/15/2017
3345	2324shs Accenture [o]	Purchased	Various	9/15/2017
3346	2690shs Johns Control [o]	Purchased	Various	9/15/2017
3347	1148shs Pentair [o]	Purchased	Various	9/15/2017
3348	1669shs Lyondell [o]	Purchased	Various	9/15/2017
3349	5802shs Apple [o]	Purchased	Various	9/15/2017
3350	931shs Becton Dickerson [o]	Purchased	Various	9/12/2017
3351	221shs Bioverativ [o]	Purchased	Various	9/15/2017
3352	2523shs Walt Disney [o]	Purchased	Various	9/15/2017
3353	6121shs Exelon [o]	Purchased	Various	9/15/2017
3354	7000shs Pfizer [o]	Purchased	Various	9/15/2017
3355	3125shs Schlumberger [o]	Purchased	Various	9/15/2017
3356	1547shs Ventas [o]	Purchased	Various	9/15/2017
3357	3033shs Danaher [o]	Purchased	Various	9/15/2017
3358	3264shs Expeditors [o]	Purchased	Various	9/15/2017
3359	3491shs Facebook [o]	Purchased	Various	9/15/2017
3360	6354shs Gentex [o]	Purchased	Various	9/15/2017

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
3361	3198shs Johnson & Johnson [o]	Purchased	Various	9/15/2017
3362	3541shs Lowes [o]	Purchased	Various	9/15/2017
3363	7162shs Microsoft [o]	Purchased	Various	9/15/2017
3364	3243shs Nike [o]	Purchased	Various	9/15/2017
3365	6173shs Oracle [o]	Purchased	Various	9/15/2017
3366	3590shs Pepsico [o]	Purchased	Various	9/15/2017
3367	4056shs Medtronic [o]	Purchased	Various	9/15/2017
3368	10000shs Sabre [n]	Purchased	Various	2/13/2017
3369	105shs Target [n]	Purchased	Various	2/13/2017
3370	375shs Target [n]	Purchased	Various	2/13/2017
3371	465shs Target [n]	Purchased	Various	2/13/2017
3372	350shs Target [n]	Purchased	Various	2/13/2017
3373	150shs Target [n]	Purchased	Various	2/13/2017
3374	300shs Target [n]	Purchased	Various	2/13/2017
3375	805shs Target [n]	Purchased	Various	2/13/2017
3376	150shs Target [n]	Purchased	Various	2/13/2017
3377	300shs Target [n]	Purchased	Various	2/13/2017
3378	275shs Target [n]	Purchased	Various	2/13/2017
3379	1000shs Target [n]	Purchased	Various	2/13/2017
3380	2000shs Praxair [n]	Purchased	Various	5/30/2017
3381	Frac Brighthouse [n]	Purchased	Various	8/23/2017
3382	600shs Allergan [n]	Purchased	Various	9/12/2017
3383	552shs Allergan [n]	Purchased	Various	9/12/2017
3384	348shs Allergan [n]	Purchased	Various	9/12/2017
3385	8600shs Johnson Controls [n]	Purchased	Various	9/12/2017
3386	200shs ASML Hldgs [n]	Purchased	Various	9/12/2017
3387	1000shs ASML Hldgs [n]	Purchased	Various	9/12/2017
3388	1800shs ASML Hldgs [n]	Purchased	Various	9/12/2017
3389	2500shs Core Labs [n]	Purchased	Various	9/12/2017
3390	2500shs NXP [n]	Purchased	Various	9/12/2017
3391	2000shs Broadcom [n]	Purchased	Various	9/12/2017
3392	6000shs Allstate [n]	Purchased	Various	9/12/2017
3393	200shs Alphabet [n]	Purchased	Various	9/12/2017
3394	301shs Alphabet [n]	Purchased	Various	9/12/2017
3395	300shs Alphabet [n]	Purchased	Various	9/12/2017
3396	200shs Amazon [n]	Purchased	Various	9/12/2017
3397	100shs Amazon [n]	Purchased	Various	9/12/2017
3398	200shs American Express [n]	Purchased	Various	9/12/2017
3399	400shs American Express [n]	Purchased	Various	9/12/2017
3400	200shs American Express [n]	Purchased	Various	9/12/2017
3401	425shs American Express [h]	Purchased	Various	9/12/2017
3402	965shs American Express [n]	Purchased	Various	9/12/2017
3403	565shs American Express [n]	Purchased	Various	9/12/2017
3404	450shs American Express [n]	Purchased	Various	9/12/2017
3405	400shs American Express [n]	Purchased	Various	9/12/2017
3406	400shs American Express [n]	Purchased	Various	9/12/2017
3407	4200shs Apple [n]	Purchased	Various	9/12/2017
3408	4500shs BB&T [n]	Purchased	Various	9/12/2017
3409	2000shs Boeing [n]	Purchased	Various	9/12/2017
3410	227shs Brighthouse [n]	Purchased	Various	9/12/2017
3411	409shs Brighthouse [n]	Purchased	Various	9/12/2017
3412	3200shs Celgene [n]	Purchased	Various	9/12/2017
3413	1400shs Chevron [n]	Purchased	Various	9/12/2017
3414	1800shs Chevron [n]	Purchased	Various	9/12/2017
3415	52shs Coca Coca [n]	Purchased	Various	9/12/2017
3416	27818shs Comcast [n]	Purchased	Various	9/12/2017

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
3417	824shs Comcast [n]	Purchased	Various	9/12/2017
3418	1800shs Comcast [n]	Purchased	Various	9/12/2017
3419	1950shs Comcast [n]	Purchased	Various	9/12/2017
3420	1730shs Comcast [n]	Purchased	Various	9/12/2017
3421	2924shs Comcast [n]	Purchased	Various	9/12/2017
3422	2054shs Comcast [n]	Purchased	Various	9/12/2017
3423	3600shs Danaher [n]	Purchased	Various	9/12/2017
3424	4000shs Walt Disney [n]	Purchased	Various	9/12/2017
3425	2400shs Ecolab [n]	Purchased	Various	9/12/2017
3426	600shs Ecolab [n]	Purchased	Various	9/12/2017
3427	1710shs Exxon [n]	Purchased	Various	9/12/2017
3428	320shs Exxon [n]	Purchased	Various	9/12/2017
3429	240shs Exxon [n]	Purchased	Various	9/12/2017
3430	2000shs Facebook [n]	Purchased	Various	9/12/2017
3431	1000shs Facebook [n]	Purchased	Various	9/12/2017
3432	5500shs General Electric [n]	Purchased	Various	9/12/2017
3433	2000shs General Electric [n]	Purchased	Various	9/12/2017
3434	985shs General Electric [n]	Purchased	Various	9/12/2017
3435	500shs General Electric [n]	Purchased	Various	9/12/2017
3436	550shs General Electric [n]	Purchased	Various	9/12/2017
3437	575shs General Electric [n]	Purchased	Various	9/12/2017
3438	825shs General Electric [n]	Purchased	Various	9/12/2017
3439	25shs General Electric [n]	Purchased	Various	9/12/2017
3440	200shs General Electric [n]	Purchased	Various	9/12/2017
3441	250shs General Electric [n]	Purchased	Various	9/12/2017
3442	975shs General Electric [n]	Purchased	Various	9/12/2017
3443	820shs Gilead [n]	Purchased	Various	9/12/2017
3444	2180shs Gilead [n]	Purchased	Various	9/12/2017
3445	600shs Gilead [n]	Purchased	Various	9/12/2017
3446	625shs J P Morgan [n]	Purchased	Various	9/12/2017
3447	200shs J P Morgan [n]	Purchased	Various	9/12/2017
3448	375shs J P Morgan [n]	Purchased	Various	9/12/2017
3449	350shs J P Morgan [n]	Purchased	Various	9/12/2017
3450	1110shs J P Morgan [n]	Purchased	Various	9/12/2017
3451	590shs J P Morgan [n]	Purchased	Various	9/12/2017
3452	400shs J P Morgan [n]	Purchased	Various	9/12/2017
3453	985shs J P Morgan [n]	Purchased	Various	9/12/2017
3454	200shs Johnson & Johnson [n]	Purchased	Various	9/12/2017
3455	650shs Johnson & Johnson [n]	Purchased	Various	9/12/2017
3456	175shs Johnson & Johnson [n]	Purchased	Various	9/12/2017
3457	745shs Johnson & Johnson [n]	Purchased	Various	9/12/2017
3458	150shs Johnson & Johnson [n]	Purchased	Various	9/12/2017
3459	325shs Johnson & Johnson [n]	Purchased	Various	9/12/2017
3460	425shs Johnson & Johnson [n]	Purchased	Various	9/12/2017
3461	445shs Johnson & Johnson [n]	Purchased	Various	9/12/2017
3462	1000shs Kansas City So [n]	Purchased	Various	9/12/2017
3463	1600shs Kansas City So [n]	Purchased	Various	9/12/2017
3464	Kansas City So [n]	Purchased	Various	9/12/2017
3465	2000shs Mastercard [n]	Purchased	Various	9/12/2017
3466	2500shs Metlife [n]	Purchased	Various	9/12/2017
3467	4500shs Metlife [n]	Purchased	Various	9/12/2017
3468	750shs Metlife [n]	Purchased	Various	9/12/2017
3469	1095shs Microsoft [n]	Purchased	Various	9/12/2017
3470	750shs Microsoft [n]	Purchased	Various	9/12/2017
3471	650shs Microsoft [n]	Purchased	Various	9/12/2017
3472	350shs Microsoft [n]	Purchased	Various	9/12/2017

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Statement 13 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
3473	1150shs Microsoft [n]	Purchased	Various	9/12/2017
3474	760shs Microsoft [n]	Purchased	Various	9/12/2017
3475	9000shs Mondelez [n]	Purchased	Various	9/12/2017
3476	2500shs Nestle Adr [n]	Purchased	Various	9/12/2017
3477	1200shs Nestle Adr [n]	Purchased	Various	9/12/2017
3478	6600shs Nike [n]	Purchased	Various	9/12/2017
3479	1300shs Novartis [n]	Purchased	Various	9/12/2017
3480	2500shs Novartis [n]	Purchased	Various	9/12/2017
3481	1200shs Occidental Pete [n]	Purchased	Various	9/12/2017
3482	3000shs Occidental Pete [n]	Purchased	Various	9/12/2017
3483	2500shs Red Hat [n]	Purchased	Various	9/12/2017
3484	2000shs Red Hat [n]	Purchased	Various	9/12/2017
3485	1554shs Schlumberger [n]	Purchased	Various	9/12/2017
3486	2200shs Schlumberger [n]	Purchased	Various	9/12/2017
3487	7500shs Schwab [n]	Purchased	Various	9/12/2017
3488	1600shs Splunk [n]	Purchased	Various	9/12/2017
3489	2400shs Splunk [n]	Purchased	Various	9/12/2017
3490	1200shs Thermo Fisher [n]	Purchased	Various	9/12/2017
3491	1900shs Thermo Fisher [n]	Purchased	Various	9/12/2017
3492	2800shs Union Pacific [n]	Purchased	Various	9/12/2017
3493	900shs United Tech [n]	Purchased	Various	9/12/2017
3494	2095shs United Tech [n]	Purchased	Various	9/12/2017
3495	1000shs United Tech [n]	Purchased	Various	9/12/2017
3496	4400shs Wells Fargo [n]	Purchased	Various	9/12/2017
3497	475shs Pepsico [n]	Purchased	Various	9/12/2017
3498	200shs Pepsico [n]	Purchased	Various	9/12/2017
3499	895shs Pepsico [n]	Purchased	Various	9/12/2017
3500	400shs Pepsico [n]	Purchased	Various	9/12/2017
3501	225shs Pepsico [n]	Purchased	Various	9/12/2017
3502	150shs Pepsico [n]	Purchased	Various	9/12/2017
3503	450shs Pepsico [n]	Purchased	Various	9/12/2017
3504	425shs Pepsico [n]	Purchased	Various	9/12/2017
3505	150shs Procter & Gamble [n]	Purchased	Various	9/12/2017
3506	350shs Procter & Gamble [n]	Purchased	Various	9/12/2017
3507	700shs Procter & Gamble [n]	Purchased	Various	9/12/2017
3508	50shs Procter & Gamble [n]	Purchased	Various	9/12/2017
3509	400shs Procter & Gamble [n]	Purchased	Various	9/12/2017
3510	2400shs Procter & Gamble [n]	Purchased	Various	9/12/2017
3511	400shs Procter & Gamble [n]	Purchased	Various	9/12/2017
3512	315shs Procter & Gamble [n]	Purchased	Various	9/12/2017
3513	420shs Procter & Gamble [n]	Purchased	Various	9/12/2017
3514	200shs Procter & Gamble [n]	Purchased	Various	9/12/2017
3515	Rounding [n]	Purchased	Various	Various
3516	Cost Write Downs on Sale	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	1000850.		1000970.	-120.				\$ -120.
2	30000000.		30000000.	0.				0.
3	2008380.		2016930.	-8,550.				-8,550.
4	2001722.		2022502.	-20,780.				-20,780.
5	1999994.		2000425.	-431.				-431.
6	1752269.		1784503.	-32,234.				-32,234.
7	1518624.		1509271.	9,353.				9,353.

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
8	1514994.		1529842.	-14,848.				\$ -14,848.
9	1508409.		1526702.	-18,293.				-18,293.
10	1510500.		1505913.	4,587.				4,587.
11	1499994.		1502328.	-2,334.				-2,334.
12	1493304.		1510602.	-17,298.				-17,298.
13	1256244.		1268058.	-11,814.				-11,814.
14	1210357.		1226948.	-16,591.				-16,591.
15	1004995.		1020184.	-15,189.				-15,189.
16	741,474.		747,246.	-5,772.				-5,772.
17	1000000.		1000000.	0.				0.
18	30000000.		30000000.	0.				0.
19	1850000.		1850000.	0.				0.
20	1196000.		1196000.	0.				0.
21	1925000.		1925000.	0.				0.
22	1390000.		1390000.	0.				0.
23	1480000.		1480000.	0.				0.
24	1600000.		1600000.	0.				0.
25	2000420.		2000420.	0.				0.
26	1900000.		1898705.	1,295.				1,295.
27	2800000.		2800626.	-626.				-626.
28	600,000.		600,000.	0.				0.
29	2058549.		2054285.	4,264.				4,264.
30	35000000.		35000000.	0.				0.
31	20000000.		20000000.	0.				0.
32	3148205.		2472664.	675,541.				675,541.
33	2084194.		2052772.	31,422.				31,422.
34	1000000.		1000000.	0.				0.
35	1016680.		1003029.	13,651.				13,651.
36	8,423.		8,863.	-440.				-440.
37	4,700.		3,737.	963.				963.
38	25,252.		20,023.	5,229.				5,229.
39	421.		300.	121.				121.
40	3,262.		2,713.	549.				549.
41	12,642.		11,663.	979.				979.
42	734.		1,072.	-338.				-338.
43	5,127.		7,996.	-2,869.				-2,869.
44	5,261.		7,995.	-2,734.				-2,734.
45	7,440.		11,190.	-3,750.				-3,750.
46	7,038.		11,386.	-4,348.				-4,348.
47	1,072.		1,838.	-766.				-766.
48	2,849.		4,968.	-2,119.				-2,119.
49	4,853.		4,990.	-137.				-137.
50	7,621.		8,886.	-1,265.				-1,265.
51	1,845.		2,580.	-735.				-735.
52	6,607.		7,879.	-1,272.				-1,272.
53	82.		104.	-22.				-22.
54	1,631.		2,182.	-551.				-551.
55	163.		197.	-34.				-34.
56	1,713.		1,952.	-239.				-239.
57	6,099.		9,881.	-3,782.				-3,782.
58	1,743.		2,923.	-1,180.				-1,180.
59	13,555.		7,182.	6,373.				6,373.
60	16,032.		8,154.	7,878.				7,878.

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Statement 13 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
61	2,866.		2,423.	443.				\$ 443.
62	10,725.		9,269.	1,456.				1,456.
63	589.		510.	79.				79.
64	3,910.		2,117.	1,793.				1,793.
65	6,061.		3,916.	2,145.				2,145.
66	13,729.		11,157.	2,572.				2,572.
67	23,885.		21,789.	2,096.				2,096.
68	1,534.		1,463.	71.				71.
69	9,765.		3,030.	6,735.				6,735.
70	4,006.		1,273.	2,733.				2,733.
71	6,661.		7,069.	-408.				-408.
72	2,700.		2,988.	-288.				-288.
73	17.		18.	-1.				-1.
74	30,831.		13,140.	17,691.				17,691.
75	20,377.		18,419.	1,958.				1,958.
76	822.		807.	15.				15.
77	5.		1.	4.				4.
78	5.		4.	1.				1.
79	1,400.		1,044.	356.				356.
80	13,972.		8,588.	5,384.				5,384.
81	687.		657.	30.				30.
82	5,650.		5,901.	-251.				-251.
83	15,219.		15,490.	-271.				-271.
84	6,184.		6,443.	-259.				-259.
85	1,374.		1,400.	-26.				-26.
86	1,858.		1,505.	353.				353.
87	1,781.		1,573.	208.				208.
88	25.		24.	1.				1.
89	25.		24.	1.				1.
90	229.		216.	13.				13.
91	153.		141.	12.				12.
92	127.		127.	0.				0.
93	103.		103.	0.				0.
94	8,838.		8,872.	-34.				-34.
95	8,155.		7,150.	1,005.				1,005.
96	17,876.		15,920.	1,956.				1,956.
97	1,848.		1,570.	278.				278.
98	9,795.		6,670.	3,125.				3,125.
99	5,102.		4,092.	1,010.				1,010.
100	80.		83.	-3.				-3.
101	40.		41.	-1.				-1.
102	80.		83.	-3.				-3.
103	40.		41.	-1.				-1.
104	40.		41.	-1.				-1.
105	40.		42.	-2.				-2.
106	121.		125.	-4.				-4.
107	121.		124.	-3.				-3.
108	40.		43.	-3.				-3.
109	2,434.		956.	1,478.				1,478.
110	14,117.		7,081.	7,036.				7,036.
111	5,598.		2,670.	2,928.				2,928.
112	12,292.		5,909.	6,383.				6,383.
113	3,651.		2,132.	1,519.				1,519.

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
114	2,799.		2,129.	670.				\$ 670.
115	13,874.		13,027.	847.				847.
116	2,556.		2,348.	208.				208.
117	4,503.		4,256.	247.				247.
118	8,397.		8,742.	-345.				-345.
119	38,843.		27,810.	11,033.				11,033.
120	10,853.		7,755.	3,098.				3,098.
121	10,139.		6,488.	3,651.				3,651.
122	10,853.		6,731.	4,122.				4,122.
123	3,142.		2,166.	976.				976.
124	1,856.		1,422.	434.				434.
125	11,732.		7,825.	3,907.				3,907.
126	17,551.		11,805.	5,746.				5,746.
127	1,126.		804.	322.				322.
128	2,440.		1,311.	1,129.				1,129.
129	33,989.		9,958.	24,031.				24,031.
130	20,974.		6,174.	14,800.				14,800.
131	5,597.		2,382.	3,215.				3,215.
132	5,800.		2,272.	3,528.				3,528.
133	2,360.		1,374.	986.				986.
134	1,619.		1,280.	339.				339.
135	1,798.		1,768.	30.				30.
136	25,053.		14,546.	10,507.				10,507.
137	792.		465.	327.				327.
138	834.		557.	277.				277.
139	625.		728.	-103.				-103.
140	13,999.		13,118.	881.				881.
141	17.		17.	0.				0.
142	13,947.		13,592.	355.				355.
143	2,351.		1,903.	448.				448.
144	2,463.		3,468.	-1,005.				-1,005.
145	836.		1,676.	-840.				-840.
146	1,275.		2,643.	-1,368.				-1,368.
147	2,859.		6,050.	-3,191.				-3,191.
148	5,586.		7,978.	-2,392.				-2,392.
149	1,935.		2,844.	-909.				-909.
150	4,618.		7,248.	-2,630.				-2,630.
151	5,630.		9,242.	-3,612.				-3,612.
152	704.		1,278.	-574.				-574.
153	748.		977.	-229.				-229.
154	24,278.		19,930.	4,348.				4,348.
155	11,699.		6,119.	5,580.				5,580.
156	9,676.		5,854.	3,822.				3,822.
157	4,838.		3,555.	1,283.				1,283.
158	33,236.		25,598.	7,638.				7,638.
159	6,713.		5,108.	1,605.				1,605.
160	3,356.		2,653.	703.				703.
161	28,468.		26,058.	2,410.				2,410.
162	396.		366.	30.				30.
163	653.		595.	58.				58.
164	699.		522.	177.				177.
165	5,945.		4,284.	1,661.				1,661.
166	20,914.		13,780.	7,134.				7,134.

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
167	2,192.		1,663.	529.				\$ 529.
168	1,772.		1,472.	300.				300.
169	5,744.		5,732.	12.				12.
170	9,733.		9,713.	20.				20.
171	6,590.		7,438.	-848.				-848.
172	818.		768.	50.				50.
173	8,602.		6,291.	2,311.				2,311.
174	2,298.		1,565.	733.				733.
175	39,505.		32,493.	7,012.				7,012.
176	10,492.		8,300.	2,192.				2,192.
177	10,407.		7,952.	2,455.				2,455.
178	1,720.		1,432.	288.				288.
179	2,910.		2,708.	202.				202.
180	26,454.		25,036.	1,418.				1,418.
181	1,872.		1,699.	173.				173.
182	25,765.		16,506.	9,259.				9,259.
183	16,744.		9,494.	7,250.				7,250.
184	22,211.		12,048.	10,163.				10,163.
185	14,352.		7,634.	6,718.				6,718.
186	9,226.		4,901.	4,325.				4,325.
187	2,324.		1,299.	1,025.				1,025.
188	2,563.		2,036.	527.				527.
189	23,091.		18,463.	4,628.				4,628.
190	3,052.		2,621.	431.				431.
191	8,203.		5,072.	3,131.				3,131.
192	27,131.		13,318.	13,813.				13,813.
193	6,371.		4,097.	2,274.				2,274.
194	931.		736.	195.				195.
195	1,006.		877.	129.				129.
196	6,794.		5,384.	1,410.				1,410.
197	8,048.		6,526.	1,522.				1,522.
198	3,751.		3,274.	477.				477.
199	14,511.		8,793.	5,718.				5,718.
200	20,546.		12,953.	7,593.				7,593.
201	13,291.		7,890.	5,401.				5,401.
202	1,514.		950.	564.				564.
203	3,512.		3,141.	371.				371.
204	6,876.		5,407.	1,469.				1,469.
205	7,956.		5,200.	2,756.				2,756.
206	6,174.		3,984.	2,190.				2,190.
207	1,548.		965.	583.				583.
208	1,062.		890.	172.				172.
209	1,134.		948.	186.				186.
210	2,700.		2,877.	-177.				-177.
211	22,639.		16,299.	6,340.				6,340.
212	2,385.		1,608.	777.				777.
213	5,609.		4,170.	1,439.				1,439.
214	16,060.		11,509.	4,551.				4,551.
215	6,739.		5,323.	1,416.				1,416.
216	1,923.		1,548.	375.				375.
217	1,802.		1,688.	114.				114.
218	1,641.		1,931.	-290.				-290.
219	20,866.		20,232.	634.				634.

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
220	14,703.		15,344.	-641.				\$ -641.
221	1,376.		1,158.	218.				218.
222	860.		775.	85.				85.
223	946.		784.	162.				162.
224	2,092.		1,670.	422.				422.
225	33,744.		21,328.	12,416.				12,416.
226	24,640.		17,236.	7,404.				7,404.
227	11,109.		8,075.	3,034.				3,034.
228	1,671.		1,089.	582.				582.
229	2,005.		1,722.	283.				283.
230	12,776.		7,454.	5,322.				5,322.
231	5,059.		2,159.	2,900.				2,900.
232	5,145.		2,079.	3,066.				3,066.
233	18,863.		11,887.	6,976.				6,976.
234	7,374.		4,577.	2,797.				2,797.
235	343.		228.	115.				115.
236	4,030.		2,709.	1,321.				1,321.
237	6,174.		4,121.	2,053.				2,053.
238	2,487.		1,556.	931.				931.
239	4,459.		2,935.	1,524.				1,524.
240	2,315.		1,852.	463.				463.
241	3,773.		3,971.	-198.				-198.
242	2,572.		2,872.	-300.				-300.
243	4,287.		4,094.	193.				193.
244	2,587.		553.	2,034.				2,034.
245	16,577.		6,360.	10,217.				10,217.
246	14,134.		5,932.	8,202.				8,202.
247	4,216.		1,744.	2,472.				2,472.
248	335.		149.	186.				186.
249	5,462.		2,508.	2,954.				2,954.
250	23,141.		8,961.	14,180.				14,180.
251	2,396.		1,109.	1,287.				1,287.
252	2,012.		1,236.	776.				776.
253	13,319.		9,792.	3,527.				3,527.
254	7,714.		7,302.	412.				412.
255	2,156.		2,103.	53.				53.
256	13,079.		10,061.	3,018.				3,018.
257	9,438.		7,256.	2,182.				2,182.
258	8,760.		5,377.	3,383.				3,383.
259	966.		594.	372.				372.
260	17,474.		11,739.	5,735.				5,735.
261	517.		350.	167.				167.
262	640.		640.	0.				0.
263	13,072.		11,974.	1,098.				1,098.
264	1,640.		1,430.	210.				210.
265	33,560.		25,247.	8,313.				8,313.
266	21,809.		16,972.	4,837.				4,837.
267	2,143.		1,680.	463.				463.
268	4,270.		4,624.	-354.				-354.
269	4,270.		4,133.	137.				137.
270	3,416.		4,063.	-647.				-647.
271	171.		197.	-26.				-26.
272	1,993.		2,366.	-373.				-373.

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Statement 13 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
273	1,310.		1,522.	-212.				\$ -212.
274	854.		991.	-137.				-137.
275	6,434.		9,344.	-2,910.				-2,910.
276	1,082.		1,329.	-247.				-247.
277	10,932.		11,075.	-143.				-143.
278	10,658.		8,407.	2,251.				2,251.
279	12,527.		10,536.	1,991.				1,991.
280	4,954.		4,463.	491.				491.
281	8,572.		8,093.	479.				479.
282	15,247.		13,650.	1,597.				1,597.
283	1,635.		1,606.	29.				29.
284	12,916.		2,943.	9,973.				9,973.
285	2,095.		773.	1,322.				1,322.
286	1,862.		991.	871.				871.
287	4,073.		2,851.	1,222.				1,222.
288	12,102.		9,055.	3,047.				3,047.
289	4,421.		2,735.	1,686.				1,686.
290	10,204.		3,681.	6,523.				6,523.
291	15,764.		5,793.	9,971.				9,971.
292	15,519.		6,033.	9,486.				9,486.
293	1,589.		650.	939.				939.
294	12,037.		8,979.	3,058.				3,058.
295	4,033.		2,625.	1,408.				1,408.
296	12,942.		5,758.	7,184.				7,184.
297	19,121.		8,971.	10,150.				10,150.
298	3,395.		1,724.	1,671.				1,671.
299	10,582.		4,777.	5,805.				5,805.
300	2,785.		1,281.	1,504.				1,504.
301	1,459.		1,022.	437.				437.
302	1,193.		1,074.	119.				119.
303	12,358.		9,997.	2,361.				2,361.
304	34,687.		26,671.	8,016.				8,016.
305	3,074.		2,464.	610.				610.
306	20,098.		23,845.	-3,747.				-3,747.
307	11,670.		14,014.	-2,344.				-2,344.
308	810.		1,044.	-234.				-234.
309	1,621.		2,384.	-763.				-763.
310	9,077.		11,924.	-2,847.				-2,847.
311	9,887.		9,426.	461.				461.
312	2,755.		2,704.	51.				51.
313	2,488.		1,616.	872.				872.
314	4,173.		2,802.	1,371.				1,371.
315	15,206.		10,136.	5,070.				5,070.
316	8,546.		6,189.	2,357.				2,357.
317	8,506.		5,188.	3,318.				3,318.
318	3,410.		1,909.	1,501.				1,501.
319	5,054.		4,077.	977.				977.
320	2,436.		1,877.	559.				559.
321	5,515.		5,053.	462.				462.
322	15,001.		12,377.	2,624.				2,624.
323	4,698.		4,122.	576.				576.
324	2,421.		2,007.	414.				414.
325	711.		655.	56.				56.

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
326	3,200.		3,096.	104.				\$ 104.
327	3,972.		3,406.	566.				566.
328	8,457.		7,745.	712.				712.
329	2,164.		1,808.	356.				356.
330	7,421.		6,673.	748.				748.
331	1,362.		1,451.	-89.				-89.
332	1,468.		1,486.	-18.				-18.
333	25,029.		27,821.	-2,792.				-2,792.
334	12,391.		13,560.	-1,169.				-1,169.
335	2,499.		2,133.	366.				366.
336	7,403.		2,331.	5,072.				5,072.
337	294.		149.	145.				145.
338	3,055.		1,558.	1,497.				1,497.
339	14,042.		7,598.	6,444.				6,444.
340	13,043.		7,677.	5,366.				5,366.
341	3,290.		1,830.	1,460.				1,460.
342	2,585.		1,765.	820.				820.
343	999.		695.	304.				304.
344	12,690.		9,012.	3,678.				3,678.
345	14,453.		9,998.	4,455.				4,455.
346	2,585.		1,943.	642.				642.
347	2,585.		2,082.	503.				503.
348	26,446.		5,803.	20,643.				20,643.
349	2,473.		628.	1,845.				1,845.
350	19,028.		4,878.	14,150.				14,150.
351	11,503.		5,932.	5,571.				5,571.
352	1,720.		927.	793.				793.
353	3,010.		2,052.	958.				958.
354	40,559.		25,711.	14,848.				14,848.
355	11,021.		6,870.	4,151.				4,151.
356	2,105.		1,553.	552.				552.
357	5,652.		4,183.	1,469.				1,469.
358	5,298.		4,309.	989.				989.
359	31,784.		18,399.	13,385.				13,385.
360	597.		342.	255.				255.
361	781.		481.	300.				300.
362	12,401.		8,078.	4,323.				4,323.
363	9,186.		6,074.	3,112.				3,112.
364	2,021.		1,643.	378.				378.
365	1,562.		1,465.	97.				97.
366	24,343.		17,189.	7,154.				7,154.
367	11,911.		8,382.	3,529.				3,529.
368	3,091.		2,239.	852.				852.
369	33,361.		29,319.	4,042.				4,042.
370	37,737.		34,346.	3,391.				3,391.
371	137.		124.	13.				13.
372	7,110.		6,227.	883.				883.
373	1,367.		1,193.	174.				174.
374	137.		119.	18.				18.
375	684.		595.	89.				89.
376	137.		119.	18.				18.
377	122.		119.	3.				3.
378	122.		117.	5.				5.

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
379	122.		118.	4.			\$	4.
380	122.		114.	8.				8.
381	122.		110.	12.				12.
382	122.		121.	1.				1.
383	122.		120.	2.				2.
384	122.		120.	2.				2.
385	122.		119.	3.				3.
386	94.		82.	12.				12.
387	751.		664.	87.				87.
388	1,084.		787.	297.				297.
389	292.		228.	64.				64.
390	13,965.		12,191.	1,774.				1,774.
391	42.		37.	5.				5.
392	1,042.		918.	124.				124.
393	42.		37.	5.				5.
394	83.		79.	4.				4.
395	83.		81.	2.				2.
396	125.		124.	1.				1.
397	208.		203.	5.				5.
398	44.		38.	6.				6.
399	352.		290.	62.				62.
400	792.		650.	142.				142.
401	88.		72.	16.				16.
402	44.		36.	8.				8.
403	44.		42.	2.				2.
404	44.		41.	3.				3.
405	132.		122.	10.				10.
406	44.		40.	4.				4.
407	44.		42.	2.				2.
408	176.		172.	4.				4.
409	5,075.		4,031.	1,044.				1,044.
410	1,228.		1,035.	193.				193.
411	327.		303.	24.				24.
412	1,965.		1,760.	205.				205.
413	164.		145.	19.				19.
414	23.		23.	0.				0.
415	4,383.		4,331.	52.				52.
416	163.		161.	2.				2.
417	23.		23.	0.				0.
418	23.		23.	0.				0.
419	596.		582.	14.				14.
420	9,746.		7,763.	1,983.				1,983.
421	96.		86.	10.				10.
422	48.		43.	5.				5.
423	96.		91.	5.				5.
424	48.		45.	3.				3.
425	144.		135.	9.				9.
426	96.		90.	6.				6.
427	48.		45.	3.				3.
428	48.		46.	2.				2.
429	11,559.		14,087.	-2,528.				-2,528.
430	85.		106.	-21.				-21.
431	71.		87.	-16.				-16.

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Statement 13 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
432	4,904.		5,968.	-1,064.				\$ -1,064.
433	85.		103.	-18.				-18.
434	28.		33.	-5.				-5.
435	7,744.		9,054.	-1,310.				-1,310.
436	42.		48.	-6.				-6.
437	805.		966.	-161.				-161.
438	29,290.		25,893.	3,397.				3,397.
439	16,807.		14,788.	2,019.				2,019.
440	61.		55.	6.				6.
441	31,040.		29,057.	1,983.				1,983.
442	43.		41.	2.				2.
443	86.		83.	3.				3.
444	86.		83.	3.				3.
445	43.		41.	2.				2.
446	86.		83.	3.				3.
447	59.		62.	-3.				-3.
448	198.		207.	-9.				-9.
449	99.		100.	-1.				-1.
450	59.		59.	0.				0.
451	59.		59.	0.				0.
452	20.		20.	0.				0.
453	20.		20.	0.				0.
454	79.		77.	2.				2.
455	40.		40.	0.				0.
456	20.		20.	0.				0.
457	59.		63.	-4.				-4.
458	40.		43.	-3.				-3.
459	79.		82.	-3.				-3.
460	40.		41.	-1.				-1.
461	119.		123.	-4.				-4.
462	540.		474.	66.				66.
463	198.		173.	25.				25.
464	54.		50.	4.				4.
465	36.		34.	2.				2.
466	18.		18.	0.				0.
467	29,484.		30,243.	-759.				-759.
468	62.		64.	-2.				-2.
469	124.		122.	2.				2.
470	62.		61.	1.				1.
471	62.		62.	0.				0.
472	126.		102.	24.				24.
473	42.		34.	8.				8.
474	209.		177.	32.				32.
475	84.		75.	9.				9.
476	126.		113.	13.				13.
477	42.		39.	3.				3.
478	84.		82.	2.				2.
479	4,049.		4,733.	-684.				-684.
480	2,178.		1,868.	310.				310.
481	1,204.		1,048.	156.				156.
482	7,267.		6,239.	1,028.				1,028.
483	30,811.		30,885.	-74.				-74.
484	246.		248.	-2.				-2.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
485	11,667.		11,486.	181.				\$ 181.
486	82.		81.	1.				1.
487	8,052.		7,947.	105.				105.
488	657.		646.	11.				11.
489	82.		81.	1.				1.
490	21,362.		22,696.	-1,334.				-1,334.
491	82.		87.	-5.				-5.
492	82.		89.	-7.				-7.
493	82.		89.	-7.				-7.
494	82.		88.	-6.				-6.
495	164.		174.	-10.				-10.
496	82.		84.	-2.				-2.
497	82.		84.	-2.				-2.
498	82.		84.	-2.				-2.
499	82.		80.	2.				2.
500	82.		80.	2.				2.
501	30,434.		26,228.	4,206.				4,206.
502	86.		79.	7.				7.
503	29.		26.	3.				3.
504	29.		27.	2.				2.
505	29.		26.	3.				3.
506	114.		103.	11.				11.
507	14,817.		14,096.	721.				721.
508	257.		244.	13.				13.
509	29.		27.	2.				2.
510	57.		54.	3.				3.
511	29.		27.	2.				2.
512	29.		28.	1.				1.
513	57.		55.	2.				2.
514	29.		28.	1.				1.
515	29.		28.	1.				1.
516	29.		28.	1.				1.
517	114.		108.	6.				6.
518	86.		81.	5.				5.
519	57.		56.	1.				1.
520	57.		56.	1.				1.
521	22,861.		24,049.	-1,188.				-1,188.
522	5,188.		5,396.	-208.				-208.
523	157.		163.	-6.				-6.
524	39.		38.	1.				1.
525	66.		63.	3.				3.
526	13.		13.	0.				0.
527	52.		51.	1.				1.
528	13.		13.	0.				0.
529	39.		38.	1.				1.
530	13.		13.	0.				0.
531	39.		38.	1.				1.
532	52.		52.	0.				0.
533	13.		13.	0.				0.
534	66.		63.	3.				3.
535	343.		302.	41.				41.
536	86.		76.	10.				10.
537	343.		297.	46.				46.

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
538	171.		149.	22.			\$ 22.	
539	686.		595.	91.				91.
540	171.		173.	-2.				-2.
541	86.		85.	1.				1.
542	86.		85.	1.				1.
543	171.		169.	2.				2.
544	171.		171.	0.				0.
545	171.		171.	0.				0.
546	86.		84.	2.				2.
547	171.		167.	4.				4.
548	3,897.		3,053.	844.				844.
549	281.		230.	51.				51.
550	45.		36.	9.				9.
551	34.		30.	4.				4.
552	528.		458.	70.				70.
553	11.		11.	0.				0.
554	90.		77.	13.				13.
555	158.		140.	18.				18.
556	271.		247.	24.				24.
557	158.		144.	14.				14.
558	23.		21.	2.				2.
559	609.		551.	58.				58.
560	4,612.		4,502.	110.				110.
561	456.		415.	41.				41.
562	114.		104.	10.				10.
563	285.		261.	24.				24.
564	57.		54.	3.				3.
565	114.		109.	5.				5.
566	57.		54.	3.				3.
567	114.		106.	8.				8.
568	57.		53.	4.				4.
569	57.		54.	3.				3.
570	57.		55.	2.				2.
571	285.		279.	6.				6.
572	57.		57.	0.				0.
573	57.		57.	0.				0.
574	168.		143.	25.				25.
575	130.		113.	17.				17.
576	70.		61.	9.				9.
577	123.		130.	-7.				-7.
578	233.		170.	63.				63.
579	233.		225.	8.				8.
580	116.		110.	6.				6.
581	116.		115.	1.				1.
582	116.		114.	2.				2.
583	116.		114.	2.				2.
584	17,169.		11,026.	6,143.				6,143.
585	794.		534.	260.				260.
586	550.		358.	192.				192.
587	1,283.		978.	305.				305.
588	1,100.		831.	269.				269.
589	1,894.		1,400.	494.				494.
590	12,544.		10,494.	2,050.				2,050.

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 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
591	15,477.		12,957.	2,520.				\$ 2,520.
592	24,698.		19,200.	5,498.				5,498.
593	14,380.		11,673.	2,707.				2,707.
594	329.		285.	44.				44.
595	329.		288.	41.				41.
596	110.		101.	9.				9.
597	329.		320.	9.				9.
598	220.		212.	8.				8.
599	110.		107.	3.				3.
600	220.		207.	13.				13.
601	110.		103.	7.				7.
602	110.		104.	6.				6.
603	110.		105.	5.				5.
604	110.		104.	6.				6.
605	329.		319.	10.				10.
606	110.		107.	3.				3.
607	110.		106.	4.				4.
608	110.		106.	4.				4.
609	1,783.		2,057.	-274.				-274.
610	13,615.		14,065.	-450.				-450.
611	8,104.		8,619.	-515.				-515.
612	324.		351.	-27.				-27.
613	162.		177.	-15.				-15.
614	162.		166.	-4.				-4.
615	162.		175.	-13.				-13.
616	162.		166.	-4.				-4.
617	162.		166.	-4.				-4.
618	162.		161.	1.				1.
619	162.		167.	-5.				-5.
620	162.		147.	15.				15.
621	80.		77.	3.				3.
622	40.		39.	1.				1.
623	120.		119.	1.				1.
624	33,967.		29,888.	4,079.				4,079.
625	439.		396.	43.				43.
626	19.		17.	2.				2.
627	19.		17.	2.				2.
628	19.		17.	2.				2.
629	19.		17.	2.				2.
630	210.		180.	30.				30.
631	19.		17.	2.				2.
632	153.		142.	11.				11.
633	19.		18.	1.				1.
634	19.		17.	2.				2.
635	153.		133.	20.				20.
636	76.		65.	11.				11.
637	19.		17.	2.				2.
638	19.		17.	2.				2.
639	38.		34.	4.				4.
640	19.		17.	2.				2.
641	57.		52.	5.				5.
642	19.		17.	2.				2.
643	57.		51.	6.				6.

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Statement 13 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
644	38.		37.	1.			\$	1.
645	19.		19.	0.				0.
646	25,881.		23,656.	2,225.				2,225.
647	15,475.		14,418.	1,057.				1,057.
648	33.		31.	2.				2.
649	67.		60.	7.				7.
650	100.		92.	8.				8.
651	67.		62.	5.				5.
652	334.		306.	28.				28.
653	6,691.		5,453.	1,238.				1,238.
654	351.		278.	73.				73.
655	186.		147.	39.				39.
656	21.		17.	4.				4.
657	103.		83.	20.				20.
658	62.		51.	11.				11.
659	248.		199.	49.				49.
660	41.		33.	8.				8.
661	21.		16.	5.				5.
662	83.		66.	17.				17.
663	62.		52.	10.				10.
664	83.		78.	5.				5.
665	36,124.		28,105.	8,019.				8,019.
666	108.		85.	23.				23.
667	36.		28.	8.				8.
668	538.		424.	114.				114.
669	143.		138.	5.				5.
670	36.		34.	2.				2.
671	36.		35.	1.				1.
672	11,868.		8,376.	3,492.				3,492.
673	118.		97.	21.				21.
674	353.		299.	54.				54.
675	59.		54.	5.				5.
676	118.		109.	9.				9.
677	176.		161.	15.				15.
678	294.		272.	22.				22.
679	176.		167.	9.				9.
680	118.		114.	4.				4.
681	118.		114.	4.				4.
682	59.		57.	2.				2.
683	59.		58.	1.				1.
684	59.		59.	0.				0.
685	15,122.		12,034.	3,088.				3,088.
686	502.		445.	57.				57.
687	179.		164.	15.				15.
688	72.		66.	6.				6.
689	143.		143.	0.				0.
690	72.		72.	0.				0.
691	108.		108.	0.				0.
692	108.		107.	1.				1.
693	251.		249.	2.				2.
694	108.		103.	5.				5.
695	72.		69.	3.				3.
696	36.		35.	1.				1.

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Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
697	36.		35.	1.			\$	1.
698	6,007.		4,143.	1,864.				1,864.
699	11,804.		9,618.	2,186.				2,186.
700	92.		86.	6.				6.
701	184.		176.	8.				8.
702	276.		254.	22.				22.
703	138.		126.	12.				12.
704	46.		44.	2.				2.
705	4,318.		3,100.	1,218.				1,218.
706	9,626.		6,439.	3,187.				3,187.
707	185.		133.	52.				52.
708	655.		629.	26.				26.
709	16.		0.	16.				16.
710	3,528.		4,650.	-1,122.				-1,122.
711	2,168.		2,130.	38.				38.
712	298.		298.	0.				0.
713	1,225.		1,328.	-103.				-103.
714	5,075.		5,240.	-165.				-165.
715	3,150.		3,316.	-166.				-166.
716	3,063.		3,172.	-109.				-109.
717	4,113.		4,093.	20.				20.
718	2,363.		1,898.	465.				465.
719	6,707.		5,512.	1,195.				1,195.
720	1,100.		925.	175.				175.
721	4,807.		3,342.	1,465.				1,465.
722	9,999.		9,657.	342.				342.
723	14,658.		12,529.	2,129.				2,129.
724	7,863.		6,426.	1,437.				1,437.
725	7,809.		6,292.	1,517.				1,517.
726	5,924.		4,784.	1,140.				1,140.
727	7,917.		6,368.	1,549.				1,549.
728	2,747.		2,332.	415.				415.
729	10,926.		9,281.	1,645.				1,645.
730	7,212.		6,188.	1,024.				1,024.
731	2,422.		2,058.	364.				364.
732	4,144.		3,847.	297.				297.
733	2,476.		2,042.	434.				434.
734	2,852.		2,140.	712.				712.
735	7,266.		5,754.	1,512.				1,512.
736	538.		443.	95.				95.
737	6,251.		3,617.	2,634.				2,634.
738	6,463.		5,278.	1,185.				1,185.
739	7,020.		5,075.	1,945.				1,945.
740	6,532.		5,445.	1,087.				1,087.
741	1,221.		1,058.	163.				163.
742	2,337.		1,772.	565.				565.
743	3,345.		2,606.	739.				739.
744	425.		329.	96.				96.
745	16,582.		12,662.	3,920.				3,920.
746	3,230.		2,548.	682.				682.
747	108.		105.	3.				3.
748	108.		106.	2.				2.
749	215.		216.	-1.				-1.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
750	17,114.		8,343.	8,771.				\$ 8,771.
751	31,789.		15,346.	16,443.				16,443.
752	2,967.		2,111.	856.				856.
753	4,358.		4,050.	308.				308.
754	20,066.		20,010.	56.				56.
755	180.		181.	-1.				-1.
756	7,710.		3,636.	4,074.				4,074.
757	18,505.		8,790.	9,715.				9,715.
758	16.		0.	16.				16.
759	40,660.		41,571.	-911.				-911.
760	528.		724.	-196.				-196.
761	12,463.		5,811.	6,652.				6,652.
762	3,515.		2,154.	1,361.				1,361.
763	1,917.		1,114.	803.				803.
764	4,793.		2,924.	1,869.				1,869.
765	4,081.		3,913.	168.				168.
766	8,572.		6,542.	2,030.				2,030.
767	528.		714.	-186.				-186.
768	320.		250.	70.				70.
769	320.		250.	70.				70.
770	320.		250.	70.				70.
771	320.		307.	13.				13.
772	12,307.		5,974.	6,333.				6,333.
773	7,097.		8,083.	-986.				-986.
774	4,074.		3,679.	395.				395.
775	307.		275.	32.				32.
776	11.		10.	1.				1.
777	15.		15.	0.				0.
778	17.		16.	1.				1.
779	15.		14.	1.				1.
780	13.		12.	1.				1.
781	6.		5.	1.				1.
782	2.		2.	0.				0.
783	23.		19.	4.				4.
784	4,630.		3,437.	1,193.				1,193.
785	1,493.		1,217.	276.				276.
786	2,240.		1,698.	542.				542.
787	1,941.		1,522.	419.				419.
788	1,045.		574.	471.				471.
789	3,435.		2,837.	598.				598.
790	3,734.		3,089.	645.				645.
791	44.		49.	-5.				-5.
792	175.		182.	-7.				-7.
793	88.		90.	-2.				-2.
794	44.		45.	-1.				-1.
795	44.		45.	-1.				-1.
796	44.		47.	-3.				-3.
797	3,505.		3,517.	-12.				-12.
798	350.		356.	-6.				-6.
799	19.		17.	2.				2.
800	23.		21.	2.				2.
801	3.		3.	0.				0.
802	1.		1.	0.				0.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
803	1.		1.	0.				\$ 0.
804	1.		1.	0.				0.
805	1.		1.	0.				0.
806	1.		1.	0.				0.
807	1.		1.	0.				0.
808	1.		1.	0.				0.
809	1.		1.	0.				0.
810	149.		128.	21.				21.
811	149.		129.	20.				20.
812	6,422.		6,429.	-7.				-7.
813	0.		46.	-46.				-46.
814	52,214.		42,573.	9,641.				9,641.
815	2,238.		1,848.	390.				390.
816	2,984.		2,496.	488.				488.
817	2,536.		2,251.	285.				285.
818	85,277.		51,770.	33,507.				33,507.
819	11,142.		6,493.	4,649.				4,649.
820	7,714.		4,878.	2,836.				2,836.
821	7,999.		5,485.	2,514.				2,514.
822	5,000.		3,558.	1,442.				1,442.
823	5,999.		3,811.	2,188.				2,188.
824	5,857.		3,619.	2,238.				2,238.
825	8,571.		5,418.	3,153.				3,153.
826	6,999.		4,615.	2,384.				2,384.
827	5,142.		3,189.	1,953.				1,953.
828	6,285.		4,134.	2,151.				2,151.
829	7,714.		5,927.	1,787.				1,787.
830	27,438.		15,635.	11,803.				11,803.
831	6,076.		5,020.	1,056.				1,056.
832	27,706.		11,902.	15,804.				15,804.
833	37,096.		14,780.	22,316.				22,316.
834	13,679.		5,431.	8,248.				8,248.
835	4,869.		2,391.	2,478.				2,478.
836	15,302.		7,290.	8,012.				8,012.
837	7,535.		3,747.	3,788.				3,788.
838	5,752.		5,492.	260.				260.
839	4,793.		4,730.	63.				63.
840	5,752.		5,589.	163.				163.
841	136,283.		109,621.	26,662.				26,662.
842	4,894.		4,056.	838.				838.
843	6,725.		6,129.	596.				596.
844	7,481.		6,545.	936.				936.
845	6,645.		5,698.	947.				947.
846	5,929.		4,713.	1,216.				1,216.
847	2,507.		1,905.	602.				602.
848	915.		791.	124.				124.
849	10,266.		7,492.	2,774.				2,774.
850	37,526.		25,398.	12,128.				12,128.
851	20,721.		6,460.	14,261.				14,261.
852	9,164.		3,161.	6,003.				6,003.
853	3,761.		1,464.	2,297.				2,297.
854	684.		450.	234.				234.
855	410.		294.	116.				116.

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 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
856	13,267.		9,906.	3,361.				\$ 3,361.
857	2,188.		1,787.	401.				401.
858	6,975.		6,409.	566.				566.
859	4,582.		3,947.	635.				635.
860	4,034.		3,489.	545.				545.
861	4,172.		3,458.	714.				714.
862	4,514.		3,910.	604.				604.
863	11,215.		9,219.	1,996.				1,996.
864	7,933.		5,474.	2,459.				2,459.
865	4,445.		2,920.	1,525.				1,525.
866	5,403.		3,486.	1,917.				1,917.
867	4,514.		3,355.	1,159.				1,159.
868	8,138.		5,712.	2,426.				2,426.
869	36,402.		31,233.	5,169.				5,169.
870	2,014.		2,011.	3.				3.
871	2,760.		2,392.	368.				368.
872	112.		109.	3.				3.
873	4,625.		3,488.	1,137.				1,137.
874	5,296.		3,920.	1,376.				1,376.
875	7,832.		5,888.	1,944.				1,944.
876	3,655.		3,045.	610.				610.
877	16,760.		13,238.	3,522.				3,522.
878	14,920.		23,493.	-8,573.				-8,573.
879	2,261.		3,585.	-1,324.				-1,324.
880	1,439.		2,197.	-758.				-758.
881	904.		1,336.	-432.				-432.
882	1,397.		1,879.	-482.				-482.
883	5,014.		6,395.	-1,381.				-1,381.
884	4,480.		5,836.	-1,356.				-1,356.
885	2,055.		2,689.	-634.				-634.
886	3,206.		3,509.	-303.				-303.
887	2,302.		2,830.	-528.				-528.
888	4,357.		5,435.	-1,078.				-1,078.
889	3,370.		3,624.	-254.				-254.
890	2,096.		2,077.	19.				19.
891	11,180.		7,164.	4,016.				4,016.
892	4,275.		2,222.	2,053.				2,053.
893	5,425.		3,413.	2,012.				2,012.
894	4,069.		2,706.	1,363.				1,363.
895	6,371.		4,378.	1,993.				1,993.
896	34,476.		18,395.	16,081.				16,081.
897	3,034.		2,276.	758.				758.
898	7,231.		5,484.	1,747.				1,747.
899	7,913.		10,762.	-2,849.				-2,849.
900	3,926.		5,284.	-1,358.				-1,358.
901	4,953.		6,683.	-1,730.				-1,730.
902	2,598.		3,616.	-1,018.				-1,018.
903	1,752.		2,369.	-617.				-617.
904	2,899.		3,784.	-885.				-885.
905	2,114.		2,498.	-384.				-384.
906	2,839.		3,453.	-614.				-614.
907	2,839.		3,311.	-472.				-472.
908	2,718.		3,183.	-465.				-465.

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
909	2,718.		3,470.	-752.			\$	-752.
910	2,054.		2,607.	-553.				-553.
911	4,107.		4,801.	-694.				-694.
912	22,229.		18,298.	3,931.				3,931.
913	9,214.		8,113.	1,101.				1,101.
914	509.		405.	104.				104.
915	13,870.		12,182.	1,688.				1,688.
916	3,889.		3,208.	681.				681.
917	3,241.		2,781.	460.				460.
918	1,815.		1,606.	209.				209.
919	20,511.		13,281.	7,230.				7,230.
920	19,112.		11,690.	7,422.				7,422.
921	6,526.		4,098.	2,428.				2,428.
922	4,662.		3,028.	1,634.				1,634.
923	4,662.		2,730.	1,932.				1,932.
924	10,682.		11,150.	-468.				-468.
925	1,911.		1,772.	139.				139.
926	2,779.		2,536.	243.				243.
927	48,596.		28,706.	19,890.				19,890.
928	2,392.		1,400.	992.				992.
929	4,640.		2,867.	1,773.				1,773.
930	5,214.		4,152.	1,062.				1,062.
931	4,209.		3,433.	776.				776.
932	861.		652.	209.				209.
933	5,118.		3,803.	1,315.				1,315.
934	3,013.		2,262.	751.				751.
935	4,448.		3,320.	1,128.				1,128.
936	5,357.		3,937.	1,420.				1,420.
937	4,783.		3,305.	1,478.				1,478.
938	6,553.		4,598.	1,955.				1,955.
939	63,558.		39,298.	24,260.				24,260.
940	4,473.		2,813.	1,660.				1,660.
941	35,970.		28,614.	7,356.				7,356.
942	1,493.		1,292.	201.				201.
943	1,905.		1,259.	646.				646.
944	4,042.		3,259.	783.				783.
945	12,454.		12,949.	-495.				-495.
946	58,881.		35,641.	23,240.				23,240.
947	42,074.		27,832.	14,242.				14,242.
948	1,368.		1,115.	253.				253.
949	11,691.		11,257.	434.				434.
950	6,211.		6,197.	14.				14.
951	626.		580.	46.				46.
952	3,236.		2,826.	410.				410.
953	6,704.		7,350.	-646.				-646.
954	6,788.		7,450.	-662.				-662.
955	3,382.		3,608.	-226.				-226.
956	1,463.		1,246.	217.				217.
957	9,003.		4,477.	4,526.				4,526.
958	685.		351.	334.				334.
959	5,578.		2,896.	2,682.				2,682.
960	3,229.		1,821.	1,408.				1,408.
961	6,361.		3,282.	3,079.				3,079.

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
962	17,408.		8,911.	8,497.				\$ 8,497.
963	972.		468.	504.				504.
964	10,406.		5,759.	4,647.				4,647.
965	11,281.		4,682.	6,599.				6,599.
966	3,015.		1,673.	1,342.				1,342.
967	5,154.		2,833.	2,321.				2,321.
968	292.		162.	130.				130.
969	6,321.		3,740.	2,581.				2,581.
970	8,461.		5,022.	3,439.				3,439.
971	4,376.		2,620.	1,756.				1,756.
972	8,466.		5,370.	3,096.				3,096.
973	5,573.		2,882.	2,691.				2,691.
974	1,276.		846.	430.				430.
975	1,298.		822.	476.				476.
976	2,000.		1,130.	870.				870.
977	1,064.		639.	425.				425.
978	2,042.		1,445.	597.				597.
979	149.		107.	42.				42.
980	1,553.		1,022.	531.				531.
981	1,787.		1,178.	609.				609.
982	24,016.		26,513.	-2,497.				-2,497.
983	2,864.		3,023.	-159.				-159.
984	23,940.		26,211.	-2,271.				-2,271.
985	1,807.		2,166.	-359.				-359.
986	254.		311.	-57.				-57.
987	9,100.		7,339.	1,761.				1,761.
988	8,213.		7,971.	242.				242.
989	14,122.		8,055.	6,067.				6,067.
990	9,297.		4,323.	4,974.				4,974.
991	2,129.		1,269.	860.				860.
992	2,164.		1,232.	932.				932.
993	3,335.		1,694.	1,641.				1,641.
994	1,774.		959.	815.				815.
995	3,406.		2,168.	1,238.				1,238.
996	248.		160.	88.				88.
997	2,590.		1,532.	1,058.				1,058.
998	2,981.		1,766.	1,215.				1,215.
999	15,837.		10,692.	5,145.				5,145.
1000	1,245.		836.	409.				409.
1001	515.		380.	135.				135.
1002	41,485.		27,929.	13,556.				13,556.
1003	1,671.		1,086.	585.				585.
1004	814.		590.	224.				224.
1005	4,533.		2,586.	1,947.				1,947.
1006	274.		156.	118.				118.
1007	113.		71.	42.				42.
1008	7,454.		4,105.	3,349.				3,349.
1009	380.		202.	178.				178.
1010	185.		110.	75.				75.
1011	6,345.		3,017.	3,328.				3,328.
1012	56,817.		52,261.	4,556.				4,556.
1013	40,906.		33,640.	7,266.				7,266.
1014	2,389.		2,007.	382.				382.

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1015	2,389.		1,949.	440.				\$ 440.
1016	7,563.		7,752.	-189.				-189.
1017	4,626.		4,833.	-207.				-207.
1018	6,021.		6,362.	-341.				-341.
1019	5,874.		6,341.	-467.				-467.
1020	8,297.		9,161.	-864.				-864.
1021	7,122.		7,857.	-735.				-735.
1022	2,863.		2,934.	-71.				-71.
1023	441.		444.	-3.				-3.
1024	122,276.		75,465.	46,811.				46,811.
1025	5,225.		3,499.	1,726.				1,726.
1026	3,135.		2,392.	743.				743.
1027	6,271.		4,920.	1,351.				1,351.
1028	3,135.		2,545.	590.				590.
1029	5,525.		3,483.	2,042.				2,042.
1030	2,251.		1,432.	819.				819.
1031	5,320.		2,926.	2,394.				2,394.
1032	818.		576.	242.				242.
1033	3,683.		2,777.	906.				906.
1034	7,571.		5,977.	1,594.				1,594.
1035	59,537.		30,621.	28,916.				28,916.
1036	3,087.		1,488.	1,599.				1,599.
1037	1,499.		789.	710.				710.
1038	4,146.		2,491.	1,655.				1,655.
1039	61,728.		34,681.	27,047.				27,047.
1040	2,853.		2,057.	796.				796.
1041	3,372.		2,169.	1,203.				1,203.
1042	82,305.		56,115.	26,190.				26,190.
1043	4,346.		3,050.	1,296.				1,296.
1044	7,198.		5,512.	1,686.				1,686.
1045	9,507.		7,730.	1,777.				1,777.
1046	6,248.		4,490.	1,758.				1,758.
1047	4,889.		3,522.	1,367.				1,367.
1048	6,655.		5,086.	1,569.				1,569.
1049	43,601.		30,654.	12,947.				12,947.
1050	1,491.		1,047.	444.				444.
1051	14,880.		5,854.	9,026.				9,026.
1052	351.		204.	147.				147.
1053	65,703.		51,299.	14,404.				14,404.
1054	26,612.		14,289.	12,323.				12,323.
1055	697.		482.	215.				215.
1056	87,534.		50,344.	37,190.				37,190.
1057	4,627.		2,632.	1,995.				1,995.
1058	3,486.		2,125.	1,361.				1,361.
1059	16,346.		10,510.	5,836.				5,836.
1060	11,371.		7,523.	3,848.				3,848.
1061	5,923.		3,973.	1,950.				1,950.
1062	6,870.		4,685.	2,185.				2,185.
1063	12,082.		8,485.	3,597.				3,597.
1064	6,396.		4,488.	1,908.				1,908.
1065	6,870.		5,078.	1,792.				1,792.
1066	2,369.		1,764.	605.				605.
1067	4,027.		3,010.	1,017.				1,017.

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1068	6,870.		4,981.	1,889.				\$ 1,889.
1069	4,027.		2,972.	1,055.				1,055.
1070	8,765.		6,235.	2,530.				2,530.
1071	3,080.		2,473.	607.				607.
1072	5,449.		3,976.	1,473.				1,473.
1073	13,018.		8,053.	4,965.				4,965.
1074	15,208.		9,598.	5,610.				5,610.
1075	12,045.		7,956.	4,089.				4,089.
1076	1,642.		1,393.	249.				249.
1077	6,266.		5,473.	793.				793.
1078	4,137.		3,363.	774.				774.
1079	4,867.		4,052.	815.				815.
1080	1,095.		907.	188.				188.
1081	10,037.		7,640.	2,397.				2,397.
1082	3,163.		2,813.	350.				350.
1083	3,711.		3,519.	192.				192.
1084	4,441.		3,956.	485.				485.
1085	2,143.		1,316.	827.				827.
1086	22,656.		13,391.	9,265.				9,265.
1087	25,871.		14,885.	10,986.				10,986.
1088	21,584.		11,989.	9,595.				9,595.
1089	16,992.		9,302.	7,690.				7,690.
1090	6,582.		4,204.	2,378.				2,378.
1091	42,551.		31,090.	11,461.				11,461.
1092	7,913.		6,451.	1,462.				1,462.
1093	6,420.		5,170.	1,250.				1,250.
1094	10,899.		8,400.	2,499.				2,499.
1095	6,868.		5,190.	1,678.				1,678.
1096	8,659.		6,802.	1,857.				1,857.
1097	5,823.		4,618.	1,205.				1,205.
1098	7,465.		5,275.	2,190.				2,190.
1099	6,121.		4,456.	1,665.				1,665.
1100	11,347.		9,155.	2,192.				2,192.
1101	11,198.		8,049.	3,149.				3,149.
1102	8,809.		6,076.	2,733.				2,733.
1103	7,465.		4,859.	2,606.				2,606.
1104	7,764.		4,781.	2,983.				2,983.
1105	8,510.		5,591.	2,919.				2,919.
1106	6,420.		4,367.	2,053.				2,053.
1107	6,271.		4,157.	2,114.				2,114.
1108	5,226.		3,633.	1,593.				1,593.
1109	6,420.		4,342.	2,078.				2,078.
1110	25,066.		26,735.	-1,669.				-1,669.
1111	1,395.		1,388.	7.				7.
1112	140.		145.	-5.				-5.
1113	3,860.		2,834.	1,026.				1,026.
1114	15,057.		12,203.	2,854.				2,854.
1115	2,101.		1,714.	387.				387.
1116	37,768.		26,740.	11,028.				11,028.
1117	4,083.		2,873.	1,210.				1,210.
1118	10,973.		10,008.	965.				965.
1119	4,083.		3,650.	433.				433.
1120	3,573.		2,963.	610.				610.

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1121	8,166.		7,076.	1,090.			\$ 1,090.	
1122	3,062.		2,765.	297.			297.	
1123	5,359.		4,690.	669.			669.	
1124	4,083.		3,515.	568.			568.	
1125	6,890.		5,867.	1,023.			1,023.	
1126	8,677.		6,988.	1,689.			1,689.	
1127	5,869.		4,966.	903.			903.	
1128	766.		821.	-55.			-55.	
1129	73,183.		40,383.	32,800.			32,800.	
1130	3,416.		2,279.	1,137.			1,137.	
1131	34,739.		26,746.	7,993.			7,993.	
1132	4,145.		3,158.	987.			987.	
1133	4,477.		3,902.	575.			575.	
1134	6,052.		5,778.	274.			274.	
1135	9,534.		8,428.	1,106.			1,106.	
1136	3,151.		2,611.	540.			540.	
1137	3,565.		3,403.	162.			162.	
1138	32,285.		23,424.	8,861.			8,861.	
1139	8,205.		7,490.	715.			715.	
1140	7,012.		6,299.	713.			713.	
1141	8,205.		7,523.	682.			682.	
1142	149.		135.	14.			14.	
1143	149.		135.	14.			14.	
1144	149.		136.	13.			13.	
1145	17,305.		16,587.	718.			718.	
1146	36,251.		35,818.	433.			433.	
1147	149.		147.	2.			2.	
1148	149.		145.	4.			4.	
1149	149.		146.	3.			3.	
1150	21,328.		20,551.	777.			777.	
1151	388.		372.	16.			16.	
1152	776.		700.	76.			76.	
1153	8,531.		8,669.	-138.			-138.	
1154	857.		707.	150.			150.	
1155	571.		473.	98.			98.	
1156	714.		595.	119.			119.	
1157	58,423.		56,816.	1,607.			1,607.	
1158	143.		140.	3.			3.	
1159	143.		140.	3.			3.	
1160	143.		138.	5.			5.	
1161	286.		281.	5.			5.	
1162	8,917.		7,293.	1,624.			1,624.	
1163	490.		476.	14.			14.	
1164	196.		189.	7.			7.	
1165	14,797.		14,676.	121.			121.	
1166	98.		97.	1.			1.	
1167	232.		213.	19.			19.	
1168	37,792.		35,948.	1,844.			1,844.	
1169	232.		220.	12.			12.	
1170	232.		213.	19.			19.	
1171	580.		546.	34.			34.	
1172	58.		63.	-5.			-5.	
1173	291.		317.	-26.			-26.	

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Statement 13 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1174	29.		32.	-3.				\$ -3.
1175	29.		32.	-3.				-3.
1176	116.		126.	-10.				-10.
1177	29.		31.	-2.				-2.
1178	5,839.		5,621.	218.				218.
1179	58.		56.	2.				2.
1180	29.		28.	1.				1.
1181	58.		58.	0.				0.
1182	8,316.		6,885.	1,431.				1,431.
1183	10,067.		8,508.	1,559.				1,559.
1184	1,154.		1,043.	111.				111.
1185	40.		36.	4.				4.
1186	159.		146.	13.				13.
1187	318.		295.	23.				23.
1188	318.		294.	24.				24.
1189	40.		37.	3.				3.
1190	477.		440.	37.				37.
1191	119.		110.	9.				9.
1192	40.		37.	3.				3.
1193	71,822.		69,778.	2,044.				2,044.
1194	358.		347.	11.				11.
1195	80.		77.	3.				3.
1196	40.		39.	1.				1.
1197	47.		43.	4.				4.
1198	47.		41.	6.				6.
1199	47.		42.	5.				5.
1200	142.		126.	16.				16.
1201	189.		167.	22.				22.
1202	13,061.		12,087.	974.				974.
1203	47.		44.	3.				3.
1204	331.		306.	25.				25.
1205	142.		131.	11.				11.
1206	47.		44.	3.				3.
1207	237.		225.	12.				12.
1208	47.		45.	2.				2.
1209	47.		47.	0.				0.
1210	16,034.		13,527.	2,507.				2,507.
1211	4,334.		3,934.	400.				400.
1212	163.		147.	16.				16.
1213	6,934.		6,256.	678.				678.
1214	596.		538.	58.				58.
1215	7,386.		5,552.	1,834.				1,834.
1216	2,530.		2,085.	445.				445.
1217	137.		112.	25.				25.
1218	205.		173.	32.				32.
1219	1,368.		1,186.	182.				182.
1220	274.		237.	37.				37.
1221	68.		59.	9.				9.
1222	479.		427.	52.				52.
1223	45,340.		43,678.	1,662.				1,662.
1224	3,879.		2,952.	927.				927.
1225	6,341.		4,750.	1,591.				1,591.
1226	149.		135.	14.				14.

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1227	75.		67.	8.				\$ 8.
1228	75.		66.	9.				9.
1229	37.		33.	4.				4.
1230	186.		169.	17.				17.
1231	224.		206.	18.				18.
1232	224.		206.	18.				18.
1233	25,549.		25,617.	-68.				-68.
1234	37.		37.	0.				0.
1235	298.		295.	3.				3.
1236	37.		37.	0.				0.
1237	75.		72.	3.				3.
1238	112.		106.	6.				6.
1239	5,872.		5,631.	241.				241.
1240	3,792.		3,609.	183.				183.
1241	367.		390.	-23.				-23.
1242	9,665.		9,873.	-208.				-208.
1243	245.		246.	-1.				-1.
1244	61.		62.	-1.				-1.
1245	5,179.		3,674.	1,505.				1,505.
1246	29,018.		29,178.	-160.				-160.
1247	41.		41.	0.				0.
1248	247.		244.	3.				3.
1249	288.		282.	6.				6.
1250	82.		81.	1.				1.
1251	129.		122.	7.				7.
1252	129.		122.	7.				7.
1253	194.		180.	14.				14.
1254	194.		179.	15.				15.
1255	97.		89.	8.				8.
1256	129.		120.	9.				9.
1257	452.		420.	32.				32.
1258	32.		30.	2.				2.
1259	15,721.		15,163.	558.				558.
1260	97.		93.	4.				4.
1261	517.		505.	12.				12.
1262	129.		126.	3.				3.
1263	161.		160.	1.				1.
1264	121.		137.	-16.				-16.
1265	14,195.		13,416.	779.				779.
1266	60.		57.	3.				3.
1267	483.		457.	26.				26.
1268	302.		287.	15.				15.
1269	14,552.		15,320.	-768.				-768.
1270	8,672.		9,410.	-738.				-738.
1271	10,038.		10,581.	-543.				-543.
1272	9,028.		9,548.	-520.				-520.
1273	59.		62.	-3.				-3.
1274	18,472.		19,560.	-1,088.				-1,088.
1275	59.		63.	-4.				-4.
1276	59.		63.	-4.				-4.
1277	238.		250.	-12.				-12.
1278	19,184.		20,043.	-859.				-859.
1279	119.		126.	-7.				-7.

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 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1280	178.		190.	-12.				\$ -12.
1281	6,355.		6,676.	-321.				-321.
1282	178.		188.	-10.				-10.
1283	59.		62.	-3.				-3.
1284	59.		62.	-3.				-3.
1285	2,257.		2,418.	-161.				-161.
1286	59.		64.	-5.				-5.
1287	4,455.		4,694.	-239.				-239.
1288	33,558.		35,083.	-1,525.				-1,525.
1289	297.		308.	-11.				-11.
1290	535.		507.	28.				28.
1291	178.		169.	9.				9.
1292	309.		276.	33.				33.
1293	4,708.		4,541.	167.				167.
1294	9,185.		9,068.	117.				117.
1295	77.		76.	1.				1.
1296	77.		77.	0.				0.
1297	77.		77.	0.				0.
1298	77.		76.	1.				1.
1299	77.		74.	3.				3.
1300	232.		230.	2.				2.
1301	154.		145.	9.				9.
1302	77.		73.	4.				4.
1303	57.		57.	0.				0.
1304	57.		57.	0.				0.
1305	113.		113.	0.				0.
1306	57.		56.	1.				1.
1307	57.		57.	0.				0.
1308	57.		57.	0.				0.
1309	3,674.		3,890.	-216.				-216.
1310	57.		57.	0.				0.
1311	57.		59.	-2.				-2.
1312	57.		59.	-2.				-2.
1313	259.		251.	8.				8.
1314	7,778.		7,924.	-146.				-146.
1315	130.		131.	-1.				-1.
1316	259.		264.	-5.				-5.
1317	130.		130.	0.				0.
1318	466.		430.	36.				36.
1319	20,046.		19,142.	904.				904.
1320	4,820.		4,232.	588.				588.
1321	174.		179.	-5.				-5.
1322	217.		226.	-9.				-9.
1323	6,383.		6,366.	17.				17.
1324	43.		43.	0.				0.
1325	130.		129.	1.				1.
1326	130.		128.	2.				2.
1327	130.		126.	4.				4.
1328	3,635.		2,814.	821.				821.
1329	909.		730.	179.				179.
1330	478.		384.	94.				94.
1331	191.		156.	35.				35.
1332	861.		698.	163.				163.

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 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1333	48.		39.	9.			\$ 9.	9.
1334	35,347.		35,730.	-383.				-383.
1335	239.		235.	4.				4.
1336	48.		47.	1.				1.
1337	48.		47.	1.				1.
1338	186.		161.	25.				25.
1339	186.		166.	20.				20.
1340	23,951.		23,196.	755.				755.
1341	93.		90.	3.				3.
1342	93.		89.	4.				4.
1343	93.		89.	4.				4.
1344	309.		261.	48.				48.
1345	232.		195.	37.				37.
1346	77.		65.	12.				12.
1347	901.		788.	113.				113.
1348	14,779.		13,918.	861.				861.
1349	6,521.		8,029.	-1,508.				-1,508.
1350	403.		376.	27.				27.
1351	1,950.		1,852.	98.				98.
1352	34.		32.	2.				2.
1353	101.		94.	7.				7.
1354	235.		229.	6.				6.
1355	34.		33.	1.				1.
1356	6,014.		5,567.	447.				447.
1357	8,592.		8,278.	314.				314.
1358	198.		198.	0.				0.
1359	66.		66.	0.				0.
1360	5,875.		5,278.	597.				597.
1361	11,632.		12,631.	-999.				-999.
1362	10,574.		11,275.	-701.				-701.
1363	235.		241.	-6.				-6.
1364	117.		116.	1.				1.
1365	8,993.		6,953.	2,040.				2,040.
1366	13,248.		10,304.	2,944.				2,944.
1367	7,301.		5,386.	1,915.				1,915.
1368	4,593.		3,334.	1,259.				1,259.
1369	3,965.		2,858.	1,107.				1,107.
1370	11,604.		9,659.	1,945.				1,945.
1371	8,558.		7,220.	1,338.				1,338.
1372	1,402.		1,172.	230.				230.
1373	3,965.		3,297.	668.				668.
1374	290.		252.	38.				38.
1375	7,639.		6,861.	778.				778.
1376	145.		129.	16.				16.
1377	290.		261.	29.				29.
1378	97.		87.	10.				10.
1379	6,963.		6,682.	281.				281.
1380	28,237.		26,858.	1,379.				1,379.
1381	387.		368.	19.				19.
1382	97.		92.	5.				5.
1383	387.		372.	15.				15.
1384	193.		186.	7.				7.
1385	48.		47.	1.				1.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1386	97.		95.	2.				\$ 2.
1387	48.		47.	1.				1.
1388	141.		122.	19.				19.
1389	1,130.		933.	197.				197.
1390	19,627.		18,950.	677.				677.
1391	282.		274.	8.				8.
1392	141.		136.	5.				5.
1393	282.		269.	13.				13.
1394	456.		439.	17.				17.
1395	91.		84.	7.				7.
1396	46.		43.	3.				3.
1397	91.		84.	7.				7.
1398	46.		43.	3.				3.
1399	14,632.		13,296.	1,336.				1,336.
1400	46.		41.	5.				5.
1401	91.		85.	6.				6.
1402	46.		45.	1.				1.
1403	46.		45.	1.				1.
1404	91.		91.	0.				0.
1405	137.		135.	2.				2.
1406	3,601.		3,460.	141.				141.
1407	574.		564.	10.				10.
1408	157.		152.	5.				5.
1409	470.		463.	7.				7.
1410	2,192.		2,268.	-76.				-76.
1411	261.		262.	-1.				-1.
1412	9,447.		9,842.	-395.				-395.
1413	470.		489.	-19.				-19.
1414	104.		107.	-3.				-3.
1415	52.		54.	-2.				-2.
1416	104.		101.	3.				3.
1417	104.		102.	2.				2.
1418	104.		103.	1.				1.
1419	52.		52.	0.				0.
1420	183.		207.	-24.				-24.
1421	160.		185.	-25.				-25.
1422	91.		103.	-12.				-12.
1423	23.		26.	-3.				-3.
1424	46.		52.	-6.				-6.
1425	6,856.		7,817.	-961.				-961.
1426	46.		50.	-4.				-4.
1427	23.		25.	-2.				-2.
1428	137.		138.	-1.				-1.
1429	23.		23.	0.				0.
1430	98.		83.	15.				15.
1431	294.		258.	36.				36.
1432	196.		166.	30.				30.
1433	8,905.		8,866.	39.				39.
1434	98.		98.	0.				0.
1435	98.		101.	-3.				-3.
1436	98.		101.	-3.				-3.
1437	26,646.		26,983.	-337.				-337.
1438	97.		99.	-2.				-2.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1439	292.		300.	-8.				\$ -8.
1440	195.		200.	-5.				-5.
1441	195.		203.	-8.				-8.
1442	97.		102.	-5.				-5.
1443	2,334.		2,385.	-51.				-51.
1444	97.		99.	-2.				-2.
1445	194.		198.	-4.				-4.
1446	97.		99.	-2.				-2.
1447	266.		226.	40.				40.
1448	266.		275.	-9.				-9.
1449	8,456.		8,757.	-301.				-301.
1450	106.		110.	-4.				-4.
1451	266.		267.	-1.				-1.
1452	160.		156.	4.				4.
1453	425.		425.	0.				0.
1454	130.		121.	9.				9.
1455	33.		30.	3.				3.
1456	195.		182.	13.				13.
1457	293.		272.	21.				21.
1458	98.		91.	7.				7.
1459	9,274.		9,784.	-510.				-510.
1460	33.		34.	-1.				-1.
1461	130.		135.	-5.				-5.
1462	761.		711.	50.				50.
1463	63.		59.	4.				4.
1464	127.		119.	8.				8.
1465	222.		208.	14.				14.
1466	14,047.		14,626.	-579.				-579.
1467	254.		264.	-10.				-10.
1468	355.		296.	59.				59.
1469	59.		51.	8.				8.
1470	59.		52.	7.				7.
1471	14,962.		15,069.	-107.				-107.
1472	118.		119.	-1.				-1.
1473	59.		61.	-2.				-2.
1474	59.		61.	-2.				-2.
1475	43.		39.	4.				4.
1476	43.		39.	4.				4.
1477	43.		41.	2.				2.
1478	43.		41.	2.				2.
1479	472.		436.	36.				36.
1480	5,365.		5,481.	-116.				-116.
1481	43.		44.	-1.				-1.
1482	472.		485.	-13.				-13.
1483	129.		130.	-1.				-1.
1484	43.		44.	-1.				-1.
1485	471.		428.	43.				43.
1486	43.		39.	4.				4.
1487	86.		77.	9.				9.
1488	86.		78.	8.				8.
1489	43.		40.	3.				3.
1490	771.		711.	60.				60.
1491	14,528.		14,835.	-307.				-307.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1492	129.		131.	-2.			\$	-2.
1493	214.		220.	-6.				-6.
1494	300.		300.	0.				0.
1495	43.		43.	0.				0.
1496	43.		43.	0.				0.
1497	86.		87.	-1.				-1.
1498	86.		87.	-1.				-1.
1499	76.		64.	12.				12.
1500	38.		31.	7.				7.
1501	1,287.		1,142.	145.				145.
1502	303.		259.	44.				44.
1503	38.		35.	3.				3.
1504	195.		167.	28.				28.
1505	39.		34.	5.				5.
1506	117.		103.	14.				14.
1507	117.		99.	18.				18.
1508	117.		104.	13.				13.
1509	39.		35.	4.				4.
1510	14,635.		11,897.	2,738.				2,738.
1511	8,797.		8,283.	514.				514.
1512	7,940.		6,900.	1,040.				1,040.
1513	6,889.		6,147.	742.				742.
1514	19,656.		17,602.	2,054.				2,054.
1515	39.		39.	0.				0.
1516	468.		465.	3.				3.
1517	234.		237.	-3.				-3.
1518	47.		47.	0.				0.
1519	141.		142.	-1.				-1.
1520	187.		185.	2.				2.
1521	234.		233.	1.				1.
1522	20,516.		21,453.	-937.				-937.
1523	47.		49.	-2.				-2.
1524	47.		49.	-2.				-2.
1525	187.		193.	-6.				-6.
1526	47.		48.	-1.				-1.
1527	47.		47.	0.				0.
1528	187.		190.	-3.				-3.
1529	47.		48.	-1.				-1.
1530	1,493.		1,553.	-60.				-60.
1531	299.		308.	-9.				-9.
1532	149.		158.	-9.				-9.
1533	17,019.		18,699.	-1,680.				-1,680.
1534	149.		150.	-1.				-1.
1535	149.		147.	2.				2.
1536	14,758.		15,328.	-570.				-570.
1537	294.		302.	-8.				-8.
1538	73.		76.	-3.				-3.
1539	73.		73.	0.				0.
1540	1,045.		978.	67.				67.
1541	1,045.		970.	75.				75.
1542	48,074.		48,543.	-469.				-469.
1543	8,594.		7,413.	1,181.				1,181.
1544	7,162.		6,398.	764.				764.

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1545	3,274.		2,838.	436.			\$ 436.	
1546	11,868.		13,026.	-1,158.				-1,158.
1547	1,228.		1,261.	-33.				-33.
1548	614.		639.	-25.				-25.
1549	205.		222.	-17.				-17.
1550	20,667.		21,710.	-1,043.				-1,043.
1551	15,347.		15,817.	-470.				-470.
1552	205.		211.	-6.				-6.
1553	205.		208.	-3.				-3.
1554	205.		204.	1.				1.
1555	205.		202.	3.				3.
1556	529.		436.	93.				93.
1557	88.		74.	14.				14.
1558	265.		225.	40.				40.
1559	24,256.		23,287.	969.				969.
1560	353.		339.	14.				14.
1561	88.		85.	3.				3.
1562	519.		458.	61.				61.
1563	259.		230.	29.				29.
1564	24,639.		23,644.	995.				995.
1565	259.		250.	9.				9.
1566	5,025.		4,014.	1,011.				1,011.
1567	8,285.		5,841.	2,444.				2,444.
1568	136.		114.	22.				22.
1569	951.		808.	143.				143.
1570	136.		115.	21.				21.
1571	136.		116.	20.				20.
1572	136.		115.	21.				21.
1573	47,536.		45,130.	2,406.				2,406.
1574	407.		387.	20.				20.
1575	136.		127.	9.				9.
1576	526.		504.	22.				22.
1577	263.		254.	9.				9.
1578	88.		85.	3.				3.
1579	88.		85.	3.				3.
1580	88.		83.	5.				5.
1581	88.		85.	3.				3.
1582	15,967.		16,302.	-335.				-335.
1583	88.		88.	0.				0.
1584	175.		175.	0.				0.
1585	174.		177.	-3.				-3.
1586	88.		88.	0.				0.
1587	117.		98.	19.				19.
1588	5,272.		5,019.	253.				253.
1589	117.		111.	6.				6.
1590	117.		113.	4.				4.
1591	199.		256.	-57.				-57.
1592	1,593.		2,107.	-514.				-514.
1593	29,467.		27,318.	2,149.				2,149.
1594	10,751.		10,861.	-110.				-110.
1595	38,825.		40,195.	-1,370.				-1,370.
1596	597.		595.	2.				2.
1597	398.		396.	2.				2.

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1598	4,366.		2,920.	1,446.				\$ 1,446.
1599	4,551.		3,150.	1,401.				1,401.
1600	4,969.		4,249.	720.				720.
1601	232.		200.	32.				32.
1602	93.		78.	15.				15.
1603	139.		118.	21.				21.
1604	93.		79.	14.				14.
1605	93.		79.	14.				14.
1606	14,258.		14,619.	-361.				-361.
1607	279.		286.	-7.				-7.
1608	46.		48.	-2.				-2.
1609	46.		49.	-3.				-3.
1610	232.		236.	-4.				-4.
1611	46.		47.	-1.				-1.
1612	46.		47.	-1.				-1.
1613	46.		47.	-1.				-1.
1614	7,416.		5,395.	2,021.				2,021.
1615	12,804.		9,302.	3,502.				3,502.
1616	2,218.		1,990.	228.				228.
1617	39,742.		38,761.	981.				981.
1618	237.		209.	28.				28.
1619	237.		232.	5.				5.
1620	36,246.		36,079.	167.				167.
1621	426.		461.	-35.				-35.
1622	365.		391.	-26.				-26.
1623	243.		255.	-12.				-12.
1624	61.		64.	-3.				-3.
1625	487.		507.	-20.				-20.
1626	487.		519.	-32.				-32.
1627	7,847.		7,087.	760.				760.
1628	31,876.		29,121.	2,755.				2,755.
1629	425.		389.	36.				36.
1630	183.		167.	16.				16.
1631	1,072.		899.	173.				173.
1632	306.		257.	49.				49.
1633	153.		138.	15.				15.
1634	34,443.		33,981.	462.				462.
1635	306.		299.	7.				7.
1636	153.		152.	1.				1.
1637	153.		150.	3.				3.
1638	153.		153.	0.				0.
1639	1,045.		836.	209.				209.
1640	1,344.		1,107.	237.				237.
1641	62,855.		58,689.	4,166.				4,166.
1642	747.		697.	50.				50.
1643	149.		139.	10.				10.
1644	149.		140.	9.				9.
1645	149.		141.	8.				8.
1646	149.		143.	6.				6.
1647	326.		301.	25.				25.
1648	279.		255.	24.				24.
1649	233.		208.	25.				25.
1650	233.		206.	27.				27.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1651	93.		83.	10.				\$ 10.
1652	1,163.		1,016.	147.				147.
1653	9,813.		9,458.	355.				355.
1654	47.		45.	2.				2.
1655	47.		44.	3.				3.
1656	47.		44.	3.				3.
1657	139.		137.	2.				2.
1658	17,858.		14,087.	3,771.				3,771.
1659	18,909.		16,831.	2,078.				2,078.
1660	350.		335.	15.				15.
1661	18,558.		17,756.	802.				802.
1662	700.		670.	30.				30.
1663	26,612.		25,525.	1,087.				1,087.
1664	1,050.		1,019.	31.				31.
1665	350.		340.	10.				10.
1666	14,291.		14,013.	278.				278.
1667	6,890.		5,841.	1,049.				1,049.
1668	11,484.		9,745.	1,739.				1,739.
1669	255.		218.	37.				37.
1670	510.		510.	0.				0.
1671	48,486.		54,038.	-5,552.				-5,552.
1672	766.		853.	-87.				-87.
1673	255.		278.	-23.				-23.
1674	255.		279.	-24.				-24.
1675	255.		273.	-18.				-18.
1676	104.		87.	17.				17.
1677	104.		87.	17.				17.
1678	104.		87.	17.				17.
1679	414.		353.	61.				61.
1680	26,499.		25,403.	1,096.				1,096.
1681	725.		695.	30.				30.
1682	104.		99.	5.				5.
1683	249.		240.	9.				9.
1684	3,897.		3,768.	129.				129.
1685	83.		80.	3.				3.
1686	83.		82.	1.				1.
1687	83.		78.	5.				5.
1688	166.		156.	10.				10.
1689	5,057.		5,103.	-46.				-46.
1690	166.		167.	-1.				-1.
1691	26,696.		26,512.	184.				184.
1692	415.		412.	3.				3.
1693	83.		82.	1.				1.
1694	10,471.		10,225.	246.				246.
1695	4,363.		4,616.	-253.				-253.
1696	873.		898.	-25.				-25.
1697	1,745.		1,719.	26.				26.
1698	19,196.		18,607.	589.				589.
1699	28.		0.	28.				28.
1700	13,945.		0.	13,945.				13,945.
1701	456.		0.	456.				456.
1702	20,012.		23,007.	-2,995.				-2,995.
1703	60,242.		69,698.	-9,456.				-9,456.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1704	2,118.		1,187.	931.				\$ 931.
1705	8,871.		5,785.	3,086.				3,086.
1706	14,001.		7,134.	6,867.				6,867.
1707	4,863.		4,480.	383.				383.
1708	13,362.		8,470.	4,892.				4,892.
1709	3,854.		2,481.	1,373.				1,373.
1710	3,767.		2,591.	1,176.				1,176.
1711	18,863.		16,028.	2,835.				2,835.
1712	11,915.		6,397.	5,518.				5,518.
1713	14,892.		4,557.	10,335.				10,335.
1714	12,952.		4,945.	8,007.				8,007.
1715	9,572.		8,992.	580.				580.
1716	3,561.		1,918.	1,643.				1,643.
1717	11,797.		10,344.	1,453.				1,453.
1718	17,186.		16,206.	980.				980.
1719	14,747.		15,539.	-792.				-792.
1720	16,997.		17,841.	-844.				-844.
1721	11,007.		10,782.	225.				225.
1722	3,574.		3,470.	104.				104.
1723	9,110.		9,209.	-99.				-99.
1724	7,538.		7,480.	58.				58.
1725	11,700.		14,360.	-2,660.				-2,660.
1726	32,412.		24,947.	7,465.				7,465.
1727	14,170.		11,524.	2,646.				2,646.
1728	10,076.		9,925.	151.				151.
1729	9,809.		9,367.	442.				442.
1730	9,781.		9,022.	759.				759.
1731	17,515.		13,160.	4,355.				4,355.
1732	8,320.		8,381.	-61.				-61.
1733	7,068.		7,177.	-109.				-109.
1734	14,266.		14,743.	-477.				-477.
1735	10,030.		11,423.	-1,393.				-1,393.
1736	57,349.		59,305.	-1,956.				-1,956.
1737	8.		8.	0.				0.
1738	27,379.		26,860.	519.				519.
1739	20,873.		20,477.	396.				396.
1740	33,876.		33,234.	642.				642.
1741	25,826.		25,337.	489.				489.
1742	40,712.		35,404.	5,308.				5,308.
1743	31,926.		30,315.	1,611.				1,611.
1744	7,720.		6,503.	1,217.				1,217.
1745	54,157.		46,508.	7,649.				7,649.
1746	53,094.		59,693.	-6,599.				-6,599.
1747	105,144.		87,184.	17,960.				17,960.
1748	175,686.		151,376.	24,310.				24,310.
1749	141,756.		146,057.	-4,301.				-4,301.
1750	76,318.		38,050.	38,268.				38,268.
1751	45,845.		23,368.	22,477.				22,477.
1752	3,129.		1,608.	1,521.				1,521.
1753	7,754.		4,486.	3,268.				3,268.
1754	24,963.		13,834.	11,129.				11,129.
1755	31,289.		21,244.	10,045.				10,045.
1756	21,874.		13,589.	8,285.				8,285.

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 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1757	16,714.		10,271.	6,443.				\$ 6,443.
1758	14,246.		9,262.	4,984.				4,984.
1759	4,487.		4,049.	438.				438.
1760	3,926.		3,599.	327.				327.
1761	13,461.		9,133.	4,328.				4,328.
1762	22,659.		18,142.	4,517.				4,517.
1763	18,621.		16,856.	1,765.				1,765.
1764	161,872.		160,953.	919.				919.
1765	18,258.		9,625.	8,633.				8,633.
1766	6,151.		4,218.	1,933.				1,933.
1767	6,410.		3,645.	2,765.				2,765.
1768	29,362.		20,280.	9,082.				9,082.
1769	40,530.		31,280.	9,250.				9,250.
1770	12,204.		9,478.	2,726.				2,726.
1771	25,898.		24,752.	1,146.				1,146.
1772	87,097.		81,465.	5,632.				5,632.
1773	5,838.		5,524.	314.				314.
1774	164,341.		137,752.	26,589.				26,589.
1775	66,843.		64,416.	2,427.				2,427.
1776	93,304.		89,579.	3,725.				3,725.
1777	145,381.		142,522.	2,859.				2,859.
1778	12,276.		12,705.	-429.				-429.
1779	21,364.		22,447.	-1,083.				-1,083.
1780	98,731.		129,750.	-31,019.				-31,019.
1781	145,930.		186,825.	-40,895.				-40,895.
1782	249,640.		189,746.	59,894.				59,894.
1783	40,346.		35,066.	5,280.				5,280.
1784	8,195.		4,510.	3,685.				3,685.
1785	2,310.		1,363.	947.				947.
1786	2,635.		1,695.	940.				940.
1787	7,581.		4,834.	2,747.				2,747.
1788	28,410.		18,808.	9,602.				9,602.
1789	23,140.		20,194.	2,946.				2,946.
1790	58,481.		55,963.	2,518.				2,518.
1791	84,454.		90,155.	-5,701.				-5,701.
1792	95,047.		98,717.	-3,670.				-3,670.
1793	2,947.		865.	2,082.				2,082.
1794	20,627.		6,842.	13,785.				13,785.
1795	13,162.		3,939.	9,223.				9,223.
1796	26,193.		15,062.	11,131.				11,131.
1797	4,977.		2,543.	2,434.				2,434.
1798	32,873.		23,825.	9,048.				9,048.
1799	3,536.		3,006.	530.				530.
1800	62,209.		60,028.	2,181.				2,181.
1801	36,381.		12,661.	23,720.				23,720.
1802	15,624.		5,377.	10,247.				10,247.
1803	8,481.		3,050.	5,431.				5,431.
1804	28,271.		10,663.	17,608.				17,608.
1805	7,589.		3,938.	3,651.				3,651.
1806	69,934.		54,680.	15,254.				15,254.
1807	107,014.		109,123.	-2,109.				-2,109.
1808	220,540.		154,897.	65,643.				65,643.
1809	113,215.		116,142.	-2,927.				-2,927.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1810	10,641.		9,598.	1,043.				\$ 1,043.
1811	17,923.		13,286.	4,637.				4,637.
1812	8,979.		6,245.	2,734.				2,734.
1813	6,363.		4,776.	1,587.				1,587.
1814	32,346.		16,026.	16,320.				16,320.
1815	18,913.		9,471.	9,442.				9,442.
1816	5,585.		3,045.	2,540.				2,540.
1817	6,434.		5,259.	1,175.				1,175.
1818	36,765.		36,608.	157.				157.
1819	121,248.		139,435.	-18,187.				-18,187.
1820	27,317.		15,613.	11,704.				11,704.
1821	36,148.		21,233.	14,915.				14,915.
1822	12,600.		7,903.	4,697.				4,697.
1823	8,056.		5,081.	2,975.				2,975.
1824	4,648.		4,413.	235.				235.
1825	93,984.		88,085.	5,899.				5,899.
1826	182,151.		210,866.	-28,715.				-28,715.
1827	138,651.		160,509.	-21,858.				-21,858.
1828	1,426.		1,387.	39.				39.
1829	2,992.		3,034.	-42.				-42.
1830	1,906.		1,974.	-68.				-68.
1831	45,369.		32,594.	12,775.				12,775.
1832	4,013.		3,938.	75.				75.
1833	224.		211.	13.				13.
1834	3,360.		3,304.	56.				56.
1835	1,327.		1,299.	28.				28.
1836	71,186.		70,420.	766.				766.
1837	71,714.		70,758.	956.				956.
1838	2,463.		2,171.	292.				292.
1839	738.		796.	-58.				-58.
1840	5,769.		5,629.	140.				140.
1841	3,788.		4,232.	-444.				-444.
1842	1,336.		1,283.	53.				53.
1843	2,305.		2,424.	-119.				-119.
1844	941.		912.	29.				29.
1845	2,009.		1,996.	13.				13.
1846	421.		463.	-42.				-42.
1847	48,969.		46,911.	2,058.				2,058.
1848	37,282.		35,715.	1,567.				1,567.
1849	1,402.		1,418.	-16.				-16.
1850	6,337.		6,083.	254.				254.
1851	92,561.		88,750.	3,811.				3,811.
1852	814.		768.	46.				46.
1853	49,653.		48,035.	1,618.				1,618.
1854	29,073.		25,015.	4,058.				4,058.
1855	1,756.		1,529.	227.				227.
1856	258.		276.	-18.				-18.
1857	516.		552.	-36.				-36.
1858	103.		110.	-7.				-7.
1859	5,164.		5,508.	-344.				-344.
1860	39,718.		10,458.	29,260.				29,260.
1861	5,809.		2,453.	3,356.				3,356.
1862	3,191.		2,913.	278.				278.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1863	10,868.		9,918.	950.				\$ 950.
1864	9,983.		9,216.	767.				767.
1865	2,527.		2,313.	214.				214.
1866	6,571.		5,663.	908.				908.
1867	5,592.		4,838.	754.				754.
1868	11,720.		10,339.	1,381.				1,381.
1869	9,541.		8,429.	1,112.				1,112.
1870	3,791.		3,333.	458.				458.
1871	9,004.		8,256.	748.				748.
1872	11,809.		11,448.	361.				361.
1873	17,420.		16,944.	476.				476.
1874	30,485.		29,419.	1,066.				1,066.
1875	2,512.		2,437.	75.				75.
1876	10,887.		9,956.	931.				931.
1877	38,246.		15,117.	23,129.				23,129.
1878	26,556.		14,019.	12,537.				12,537.
1879	39,712.		39,497.	215.				215.
1880	31,035.		32,727.	-1,692.				-1,692.
1881	15,835.		12,809.	3,026.				3,026.
1882	18,528.		10,771.	7,757.				7,757.
1883	82,604.		38,927.	43,677.				43,677.
1884	81,110.		38,696.	42,414.				42,414.
1885	22,654.		11,581.	11,073.				11,073.
1886	81,375.		35,989.	45,386.				45,386.
1887	50,673.		38,962.	11,711.				11,711.
1888	16,692.		13,063.	3,629.				3,629.
1889	45,456.		29,301.	16,155.				16,155.
1890	85,596.		56,884.	28,712.				28,712.
1891	51,674.		34,011.	17,663.				17,663.
1892	82,432.		52,887.	29,545.				29,545.
1893	50,971.		38,867.	12,104.				12,104.
1894	91,716.		59,610.	32,106.				32,106.
1895	82,141.		43,449.	38,692.				38,692.
1896	20,535.		13,018.	7,517.				7,517.
1897	20,267.		28,186.	-7,919.				-7,919.
1898	24,760.		34,500.	-9,740.				-9,740.
1899	33,745.		41,988.	-8,243.				-8,243.
1900	10,483.		12,228.	-1,745.				-1,745.
1901	63,438.		51,589.	11,849.				11,849.
1902	34,808.		27,750.	7,058.				7,058.
1903	43,510.		37,755.	5,755.				5,755.
1904	92,554.		53,513.	39,041.				39,041.
1905	127,362.		58,524.	68,838.				68,838.
1906	20,216.		12,059.	8,157.				8,157.
1907	44,476.		27,452.	17,024.				17,024.
1908	54,584.		29,577.	25,007.				25,007.
1909	40,089.		50,063.	-9,974.				-9,974.
1910	22,360.		31,835.	-9,475.				-9,475.
1911	15,173.		20,225.	-5,052.				-5,052.
1912	21,562.		25,998.	-4,436.				-4,436.
1913	53,484.		52,469.	1,015.				1,015.
1914	11,928.		11,658.	270.				270.
1915	6,851.		6,945.	-94.				-94.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1916	5,960.		7,064.	-1,104.				\$ -1,104.
1917	5,686.		6,822.	-1,136.				-1,136.
1918	4,385.		5,566.	-1,181.				-1,181.
1919	8,495.		8,655.	-160.				-160.
1920	5,412.		6,344.	-932.				-932.
1921	1,233.		1,415.	-182.				-182.
1922	27,679.		32,923.	-5,244.				-5,244.
1923	34,256.		42,669.	-8,413.				-8,413.
1924	35,626.		35,951.	-325.				-325.
1925	47,442.		51,479.	-4,037.				-4,037.
1926	108,329.		78,338.	29,991.				29,991.
1927	20,162.		6,337.	13,825.				13,825.
1928	43,550.		14,445.	29,105.				29,105.
1929	18,146.		8,297.	9,849.				9,849.
1930	30,243.		13,540.	16,703.				16,703.
1931	49,196.		25,215.	23,981.				23,981.
1932	11,089.		8,624.	2,465.				2,465.
1933	83,554.		68,456.	15,098.				15,098.
1934	41,515.		38,276.	3,239.				3,239.
1935	51,928.		47,886.	4,042.				4,042.
1936	8,486.		9,746.	-1,260.				-1,260.
1937	92,136.		73,200.	18,936.				18,936.
1938	45,253.		43,321.	1,932.				1,932.
1939	22,137.		22,119.	18.				18.
1940	35,078.		37,684.	-2,606.				-2,606.
1941	24,521.		25,802.	-1,281.				-1,281.
1942	37,760.		37,616.	144.				144.
1943	86,700.		62,965.	23,735.				23,735.
1944	48,447.		51,921.	-3,474.				-3,474.
1945	25,577.		29,197.	-3,620.				-3,620.
1946	35,758.		38,797.	-3,039.				-3,039.
1947	46,060.		54,022.	-7,962.				-7,962.
1948	9,806.		11,481.	-1,675.				-1,675.
1949	22,582.		29,081.	-6,499.				-6,499.
1950	33,509.		39,558.	-6,049.				-6,049.
1951	14,868.		17,571.	-2,703.				-2,703.
1952	15,771.		18,525.	-2,754.				-2,754.
1953	19,796.		22,856.	-3,060.				-3,060.
1954	7,393.		8,442.	-1,049.				-1,049.
1955	17,250.		18,020.	-770.				-770.
1956	23,328.		19,101.	4,227.				4,227.
1957	42,240.		31,762.	10,478.				10,478.
1958	89,130.		88,796.	334.				334.
1959	751,872.		401,080.	350,792.				350,792.
1960	935,856.		400,889.	534,967.				534,967.
1961	46,045.		18,443.	27,602.				27,602.
1962	39,467.		20,022.	19,445.				19,445.
1963	314,087.		363,610.	-49,523.				-49,523.
1964	172,426.		77,556.	94,870.				94,870.
1965	147,157.		161,976.	-14,819.				-14,819.
1966	138,813.		138,069.	744.				744.
1967	4,297.		3,348.	949.				949.
1968	6,699.		6,185.	514.				514.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1969	3,434.		4,304.	-870.				\$ -870.
1970	444.		750.	-306.				-306.
1971	1,465.		2,187.	-722.				-722.
1972	651.		1,171.	-520.				-520.
1973	622.		1,229.	-607.				-607.
1974	2,523.		2,737.	-214.				-214.
1975	989.		1,057.	-68.				-68.
1976	3,037.		3,095.	-58.				-58.
1977	697.		764.	-67.				-67.
1978	697.		764.	-67.				-67.
1979	398.		443.	-45.				-45.
1980	398.		443.	-45.				-45.
1981	598.		668.	-70.				-70.
1982	598.		668.	-70.				-70.
1983	2,241.		2,504.	-263.				-263.
1984	1,095.		1,224.	-129.				-129.
1985	8,367.		2,835.	5,532.				5,532.
1986	952.		809.	143.				143.
1987	2,500.		2,473.	27.				27.
1988	8,592.		7,118.	1,474.				1,474.
1989	8,634.		1,414.	7,220.				7,220.
1990	877.		391.	486.				486.
1991	7,066.		3,117.	3,949.				3,949.
1992	3,008.		4,301.	-1,293.				-1,293.
1993	122.		129.	-7.				-7.
1994	2,460.		2,532.	-72.				-72.
1995	893.		985.	-92.				-92.
1996	820.		937.	-117.				-117.
1997	609.		785.	-176.				-176.
1998	1,193.		1,554.	-361.				-361.
1999	763.		988.	-225.				-225.
2000	406.		520.	-114.				-114.
2001	3,488.		1,547.	1,941.				1,941.
2002	8,168.		4,814.	3,354.				3,354.
2003	1,401.		817.	584.				584.
2004	1,192.		906.	286.				286.
2005	1,639.		1,280.	359.				359.
2006	5,483.		2,582.	2,901.				2,901.
2007	1,394.		775.	619.				619.
2008	1,155.		1,280.	-125.				-125.
2009	753.		792.	-39.				-39.
2010	753.		792.	-39.				-39.
2011	402.		482.	-80.				-80.
2012	301.		362.	-61.				-61.
2013	3,089.		2,481.	608.				608.
2014	1,115.		1,126.	-11.				-11.
2015	2,823.		2,945.	-122.				-122.
2016	1,468.		1,544.	-76.				-76.
2017	3,726.		3,963.	-237.				-237.
2018	6,084.		2,493.	3,591.				3,591.
2019	775.		675.	100.				100.
2020	1,014.		950.	64.				64.
2021	3,136.		2,831.	305.				305.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
2022	2,914.		438.	2,476.				\$ 2,476.
2023	754.		547.	207.				207.
2024	1,311.		969.	342.				342.
2025	1,835.		1,370.	465.				465.
2026	1,147.		849.	298.				298.
2027	4,183.		3,290.	893.				893.
2028	7,733.		5,396.	2,337.				2,337.
2029	2,640.		982.	1,658.				1,658.
2030	8,288.		3,072.	5,216.				5,216.
2031	4,194.		1,919.	2,275.				2,275.
2032	2,605.		1,891.	714.				714.
2033	1,171.		892.	279.				279.
2034	3,916.		4,742.	-826.				-826.
2035	1,094.		1,337.	-243.				-243.
2036	321.		416.	-95.				-95.
2037	818.		959.	-141.				-141.
2038	2,253.		2,640.	-387.				-387.
2039	585.		861.	-276.				-276.
2040	2,125.		2,863.	-738.				-738.
2041	2,879.		1,215.	1,664.				1,664.
2042	1,495.		995.	500.				500.
2043	1,240.		1,277.	-37.				-37.
2044	2,480.		2,556.	-76.				-76.
2045	901.		928.	-27.				-27.
2046	646.		668.	-22.				-22.
2047	159.		167.	-8.				-8.
2048	795.		824.	-29.				-29.
2049	286.		296.	-10.				-10.
2050	371.		384.	-13.				-13.
2051	943.		965.	-22.				-22.
2052	487.		499.	-12.				-12.
2053	276.		274.	2.				2.
2054	102.		121.	-19.				-19.
2055	865.		1,023.	-158.				-158.
2056	865.		1,023.	-158.				-158.
2057	1,272.		1,476.	-204.				-204.
2058	1,068.		1,240.	-172.				-172.
2059	5,143.		6,977.	-1,834.				-1,834.
2060	1,405.		1,954.	-549.				-549.
2061	3,131.		1,391.	1,740.				1,740.
2062	8.		9.	-1.				-1.
2063	3,931.		2,141.	1,790.				1,790.
2064	2,164.		927.	1,237.				1,237.
2065	2,111.		1,812.	299.				299.
2066	776.		1,004.	-228.				-228.
2067	607.		566.	41.				41.
2068	713.		738.	-25.				-25.
2069	1,252.		1,277.	-25.				-25.
2070	265.		273.	-8.				-8.
2071	2,260.		2,090.	170.				170.
2072	1,721.		1,557.	164.				164.
2073	703.		834.	-131.				-131.
2074	244.		294.	-50.				-50.

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 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2075	3,435.		2,230.	1,205.				\$ 1,205.
2076	4,271.		3,320.	951.				951.
2077	4,556.		3,394.	1,162.				1,162.
2078	1,442.		1,341.	101.				101.
2079	450.		400.	50.				50.
2080	2,108.		1,894.	214.				214.
2081	1,233.		1,109.	124.				124.
2082	275.		246.	29.				29.
2083	50.		45.	5.				5.
2084	8.		7.	1.				1.
2085	5,157.		1,816.	3,341.				3,341.
2086	1,321.		954.	367.				367.
2087	2,545.		1,898.	647.				647.
2088	3,778.		2,812.	966.				966.
2089	355.		365.	-10.				-10.
2090	4.		0.	4.				4.
2091	3.		1.	2.				2.
2092	794.		1,572.	-778.				-778.
2093	529.		1,005.	-476.				-476.
2094	334.		637.	-303.				-303.
2095	794.		1,529.	-735.				-735.
2096	208.		400.	-192.				-192.
2097	240.		458.	-218.				-218.
2098	6.		12.	-6.				-6.
2099	139.		266.	-127.				-127.
2100	1,544.		2,826.	-1,282.				-1,282.
2101	366.		663.	-297.				-297.
2102	1,741.		1,445.	296.				296.
2103	1,300.		1,175.	125.				125.
2104	468.		525.	-57.				-57.
2105	26.		29.	-3.				-3.
2106	182.		207.	-25.				-25.
2107	78.		89.	-11.				-11.
2108	260.		296.	-36.				-36.
2109	2,438.		3,101.	-663.				-663.
2110	2,081.		2,803.	-722.				-722.
2111	2,413.		2,235.	178.				178.
2112	697.		653.	44.				44.
2113	661.		799.	-138.				-138.
2114	1,519.		1,389.	130.				130.
2115	518.		471.	47.				47.
2116	6,527.		3,118.	3,409.				3,409.
2117	1,607.		1,035.	572.				572.
2118	602.		503.	99.				99.
2119	803.		675.	128.				128.
2120	2,309.		2,000.	309.				309.
2121	2,008.		2,147.	-139.				-139.
2122	402.		435.	-33.				-33.
2123	1,004.		1,080.	-76.				-76.
2124	1,004.		1,077.	-73.				-73.
2125	1,908.		2,193.	-285.				-285.
2126	703.		788.	-85.				-85.
2127	100.		110.	-10.				-10.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
2128	2,941.		5,113.	-2,172.				\$ -2,172.
2129	3,065.		5,347.	-2,282.				-2,282.
2130	2,245.		3,939.	-1,694.				-1,694.
2131	505.		861.	-356.				-356.
2132	257.		437.	-180.				-180.
2133	166.		284.	-118.				-118.
2134	381.		648.	-267.				-267.
2135	298.		502.	-204.				-204.
2136	149.		255.	-106.				-106.
2137	729.		1,264.	-535.				-535.
2138	2,203.		3,767.	-1,564.				-1,564.
2139	944.		894.	50.				50.
2140	2,690.		1,044.	1,646.				1,646.
2141	897.		357.	540.				540.
2142	656.		589.	67.				67.
2143	721.		652.	69.				69.
2144	240.		223.	17.				17.
2145	2,557.		2,423.	134.				134.
2146	1,421.		1,351.	70.				70.
2147	962.		914.	48.				48.
2148	2,264.		1,899.	365.				365.
2149	4,229.		3,529.	700.				700.
2150	493.		412.	81.				81.
2151	2,694.		862.	1,832.				1,832.
2152	88.		28.	60.				60.
2153	1,568.		658.	910.				910.
2154	4,226.		10,956.	-6,730.				-6,730.
2155	51.		132.	-81.				-81.
2156	4,866.		3,697.	1,169.				1,169.
2157	1,425.		1,038.	387.				387.
2158	4,012.		3,094.	918.				918.
2159	3,968.		3,096.	872.				872.
2160	1,381.		1,019.	362.				362.
2161	4,647.		3,478.	1,169.				1,169.
2162	4,472.		3,466.	1,006.				1,006.
2163	6,774.		4,423.	2,351.				2,351.
2164	9,160.		2,429.	6,731.				6,731.
2165	12,722.		3,794.	8,928.				8,928.
2166	2,036.		796.	1,240.				1,240.
2167	1,399.		844.	555.				555.
2168	1,654.		1,070.	584.				584.
2169	2,598.		982.	1,616.				1,616.
2170	6,376.		3,788.	2,588.				2,588.
2171	6,376.		4,688.	1,688.				1,688.
2172	1,181.		878.	303.				303.
2173	945.		704.	241.				241.
2174	319.		281.	38.				38.
2175	1,274.		1,118.	156.				156.
2176	5,140.		4,745.	395.				395.
2177	1,318.		1,606.	-288.				-288.
2178	782.		916.	-134.				-134.
2179	494.		67.	427.				427.
2180	4,446.		604.	3,842.				3,842.

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
2181	21,984.		3,283.	18,701.			\$ 18,701.	
2182	4,693.		946.	3,747.			3,747.	
2183	4,446.		2,404.	2,042.			2,042.	
2184	465.		159.	306.			306.	
2185	5,734.		2,206.	3,528.			3,528.	
2186	2,324.		1,403.	921.			921.	
2187	992.		719.	273.			273.	
2188	7,534.		2,690.	4,844.			4,844.	
2189	7,534.		3,465.	4,069.			4,069.	
2190	1,802.		847.	955.			955.	
2191	2,129.		1,099.	1,030.			1,030.	
2192	1,556.		1,125.	431.			431.	
2193	4,244.		3,757.	487.			487.	
2194	163.		147.	16.			16.	
2195	466.		422.	44.			44.	
2196	979.		898.	81.			81.	
2197	1,003.		930.	73.			73.	
2198	2,775.		2,628.	147.			147.	
2199	6,226.		5,913.	313.			313.	
2200	932.		858.	74.			74.	
2201	4,337.		3,439.	898.			898.	
2202	5,480.		3,555.	1,925.			1,925.	
2203	1,283.		1,018.	265.			265.	
2204	1,073.		815.	258.			258.	
2205	1,475.		4,753.	-3,278.			-3,278.	
2206	394.		1,451.	-1,057.			-1,057.	
2207	454.		1,705.	-1,251.			-1,251.	
2208	343.		1,288.	-945.			-945.	
2209	309.		1,144.	-835.			-835.	
2210	172.		288.	-116.			-116.	
2211	69.		114.	-45.			-45.	
2212	146.		247.	-101.			-101.	
2213	60.		101.	-41.			-41.	
2214	274.		453.	-179.			-179.	
2215	412.		699.	-287.			-287.	
2216	206.		343.	-137.			-137.	
2217	137.		226.	-89.			-89.	
2218	111.		187.	-76.			-76.	
2219	146.		237.	-91.			-91.	
2220	137.		214.	-77.			-77.	
2221	163.		255.	-92.			-92.	
2222	137.		213.	-76.			-76.	
2223	43.		65.	-22.			-22.	
2224	146.		214.	-68.			-68.	
2225	111.		166.	-55.			-55.	
2226	111.		164.	-53.			-53.	
2227	223.		356.	-133.			-133.	
2228	146.		236.	-90.			-90.	
2229	111.		178.	-67.			-67.	
2230	77.		123.	-46.			-46.	
2231	274.		453.	-179.			-179.	
2232	69.		113.	-44.			-44.	
2233	197.		333.	-136.			-136.	

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2234	129.		204.	-75.				\$ -75.
2235	111.		184.	-73.				-73.
2236	2,075.		3,445.	-1,370.				-1,370.
2237	4,300.		1,784.	2,516.				2,516.
2238	207.		90.	117.				117.
2239	1,347.		671.	676.				676.
2240	622.		315.	307.				307.
2241	2,850.		1,467.	1,383.				1,383.
2242	311.		159.	152.				152.
2243	311.		165.	146.				146.
2244	1,813.		1,079.	734.				734.
2245	1,295.		786.	509.				509.
2246	1,503.		910.	593.				593.
2247	155.		100.	55.				55.
2248	2,280.		1,493.	787.				787.
2249	415.		271.	144.				144.
2250	674.		439.	235.				235.
2251	466.		311.	155.				155.
2252	311.		206.	105.				105.
2253	1,295.		903.	392.				392.
2254	1,399.		1,155.	244.				244.
2255	3,523.		2,548.	975.				975.
2256	1,088.		776.	312.				312.
2257	207.		148.	59.				59.
2258	777.		560.	217.				217.
2259	984.		707.	277.				277.
2260	933.		664.	269.				269.
2261	622.		443.	179.				179.
2262	881.		626.	255.				255.
2263	104.		74.	30.				30.
2264	622.		439.	183.				183.
2265	259.		183.	76.				76.
2266	725.		519.	206.				206.
2267	104.		74.	30.				30.
2268	5,205.		3,230.	1,975.				1,975.
2269	892.		856.	36.				36.
2270	848.		1,010.	-162.				-162.
2271	952.		1,167.	-215.				-215.
2272	1,591.		1,896.	-305.				-305.
2273	1,896.		1,795.	101.				101.
2274	1,993.		1,824.	169.				169.
2275	7,835.		3,367.	4,468.				4,468.
2276	753.		594.	159.				159.
2277	651.		466.	185.				185.
2278	919.		709.	210.				210.
2279	510.		373.	137.				137.
2280	1,046.		867.	179.				179.
2281	1,046.		868.	178.				178.
2282	523.		478.	45.				45.
2283	2,271.		2,033.	238.				238.
2284	2,769.		2,275.	494.				494.
2285	2,514.		2,062.	452.				452.
2286	893.		980.	-87.				-87.

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2287	740.		825.	-85.				\$ -85.
2288	3,177.		3,434.	-257.				-257.
2289	13.		14.	-1.				-1.
2290	1,200.		1,213.	-13.				-13.
2291	3,433.		3,119.	314.				314.
2292	4,479.		3,775.	704.				704.
2293	3,867.		3,470.	397.				397.
2294	5,689.		4,630.	1,059.				1,059.
2295	2,077.		1,693.	384.				384.
2296	1,183.		951.	232.				232.
2297	3,242.		2,897.	345.				345.
2298	4,732.		3,369.	1,363.				1,363.
2299	5,644.		4,107.	1,537.				1,537.
2300	21,482.		9,211.	12,271.				12,271.
2301	2,059.		1,009.	1,050.				1,050.
2302	1,826.		1,113.	713.				713.
2303	1,040.		857.	183.				183.
2304	1,127.		630.	497.				497.
2305	3,337.		1,840.	1,497.				1,497.
2306	1,214.		674.	540.				540.
2307	2,384.		1,427.	957.				957.
2308	3,424.		2,030.	1,394.				1,394.
2309	5,287.		3,375.	1,912.				1,912.
2310	1,387.		852.	535.				535.
2311	111.		217.	-106.				-106.
2312	438.		858.	-420.				-420.
2313	754.		1,478.	-724.				-724.
2314	818.		1,528.	-710.				-710.
2315	1,005.		1,907.	-902.				-902.
2316	766.		1,246.	-480.				-480.
2317	2,934.		2,275.	659.				659.
2318	6,522.		5,229.	1,293.				1,293.
2319	971.		724.	247.				247.
2320	626.		774.	-148.				-148.
2321	1,441.		1,868.	-427.				-427.
2322	1,460.		1,882.	-422.				-422.
2323	2,845.		3,796.	-951.				-951.
2324	2,200.		2,900.	-700.				-700.
2325	986.		1,164.	-178.				-178.
2326	152.		163.	-11.				-11.
2327	322.		342.	-20.				-20.
2328	1,669.		1,755.	-86.				-86.
2329	171.		173.	-2.				-2.
2330	1,058.		1,242.	-184.				-184.
2331	428.		492.	-64.				-64.
2332	781.		891.	-110.				-110.
2333	2,594.		2,941.	-347.				-347.
2334	529.		546.	-17.				-17.
2335	1,964.		2,061.	-97.				-97.
2336	478.		502.	-24.				-24.
2337	907.		896.	11.				11.
2338	453.		450.	3.				3.
2339	680.		656.	24.				24.

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Statement 13 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2340	4,628.		2,512.	2,116.				\$ 2,116.
2341	4,212.		2,311.	1,901.				1,901.
2342	5,574.		2,807.	2,767.				2,767.
2343	1,126.		900.	226.				226.
2344	529.		370.	159.				159.
2345	1,126.		790.	336.				336.
2346	507.		356.	151.				151.
2347	68.		47.	21.				21.
2348	1,340.		930.	410.				410.
2349	1,272.		884.	388.				388.
2350	890.		875.	15.				15.
2351	5,540.		4,222.	1,318.				1,318.
2352	664.		445.	219.				219.
2353	7,614.		5,985.	1,629.				1,629.
2354	1,157.		926.	231.				231.
2355	1,614.		1,260.	354.				354.
2356	646.		499.	147.				147.
2357	2,986.		2,308.	678.				678.
2358	1,614.		1,255.	359.				359.
2359	538.		549.	-11.				-11.
2360	646.		657.	-11.				-11.
2361	242.		247.	-5.				-5.
2362	242.		249.	-7.				-7.
2363	1,749.		1,802.	-53.				-53.
2364	5,865.		5,863.	2.				2.
2365	2,583.		2,439.	144.				144.
2366	2,206.		1,988.	218.				218.
2367	3,583.		2,828.	755.				755.
2368	5,762.		4,238.	1,524.				1,524.
2369	1,032.		755.	277.				277.
2370	3,990.		5,411.	-1,421.				-1,421.
2371	973.		1,341.	-368.				-368.
2372	1,001.		1,392.	-391.				-391.
2373	1,153.		1,609.	-456.				-456.
2374	1,470.		2,057.	-587.				-587.
2375	1,633.		2,406.	-773.				-773.
2376	297.		437.	-140.				-140.
2377	311.		452.	-141.				-141.
2378	159.		250.	-91.				-91.
2379	318.		503.	-185.				-185.
2380	387.		597.	-210.				-210.
2381	500.		787.	-287.				-287.
2382	2,461.		3,373.	-912.				-912.
2383	794.		904.	-110.				-110.
2384	5,145.		2,726.	2,419.				2,419.
2385	5,746.		3,617.	2,129.				2,129.
2386	1,458.		1,067.	391.				391.
2387	1,201.		845.	356.				356.
2388	772.		691.	81.				81.
2389	912.		2,345.	-1,433.				-1,433.
2390	1,582.		4,066.	-2,484.				-2,484.
2391	345.		888.	-543.				-543.
2392	6.		16.	-10.				-10.

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 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
2393	536.		1,314.	-778.				\$ -778.
2394	379.		939.	-560.				-560.
2395	734.		1,725.	-991.				-991.
2396	734.		1,666.	-932.				-932.
2397	120.		279.	-159.				-159.
2398	120.		282.	-162.				-162.
2399	841.		1,961.	-1,120.				-1,120.
2400	575.		1,272.	-697.				-697.
2401	637.		986.	-349.				-349.
2402	2,254.		3,294.	-1,040.				-1,040.
2403	2,631.		3,508.	-877.				-877.
2404	3,034.		4,052.	-1,018.				-1,018.
2405	1,408.		1,906.	-498.				-498.
2406	1,504.		2,053.	-549.				-549.
2407	3,976.		2,153.	1,823.				1,823.
2408	6,409.		4,142.	2,267.				2,267.
2409	1,408.		1,016.	392.				392.
2410	6,420.		4,545.	1,875.				1,875.
2411	2,071.		1,411.	660.				660.
2412	1,843.		1,254.	589.				589.
2413	1,560.		1,511.	49.				49.
2414	838.		971.	-133.				-133.
2415	906.		914.	-8.				-8.
2416	2,834.		3,131.	-297.				-297.
2417	201.		220.	-19.				-19.
2418	688.		756.	-68.				-68.
2419	2,583.		2,826.	-243.				-243.
2420	23.		9.	14.				14.
2421	8,477.		2,981.	5,496.				5,496.
2422	2,706.		1,011.	1,695.				1,695.
2423	4,058.		1,592.	2,466.				2,466.
2424	3,066.		1,087.	1,979.				1,979.
2425	1,984.		751.	1,233.				1,233.
2426	271.		102.	169.				169.
2427	2,706.		1,075.	1,631.				1,631.
2428	2,706.		1,688.	1,018.				1,018.
2429	316.		224.	92.				92.
2430	4,893.		3,453.	1,440.				1,440.
2431	2,435.		1,962.	473.				473.
2432	293.		228.	65.				65.
2433	3,652.		2,811.	841.				841.
2434	976.		1,028.	-52.				-52.
2435	2,645.		2,924.	-279.				-279.
2436	2,330.		2,387.	-57.				-57.
2437	3,211.		3,396.	-185.				-185.
2438	850.		834.	16.				16.
2439	3,841.		3,878.	-37.				-37.
2440	3,432.		3,454.	-22.				-22.
2441	1,480.		1,493.	-13.				-13.
2442	2,993.		3,265.	-272.				-272.
2443	2,758.		3,335.	-577.				-577.
2444	528.		683.	-155.				-155.
2445	3,403.		4,077.	-674.				-674.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2446	1,584.		1,915.	-331.				\$ -331.
2447	1,291.		1,385.	-94.				-94.
2448	1,643.		1,814.	-171.				-171.
2449	528.		584.	-56.				-56.
2450	998.		1,016.	-18.				-18.
2451	587.		577.	10.				10.
2452	176.		176.	0.				0.
2453	352.		354.	-2.				-2.
2454	235.		236.	-1.				-1.
2455	352.		350.	2.				2.
2456	176.		169.	7.				7.
2457	235.		223.	12.				12.
2458	2,054.		1,697.	357.				357.
2459	4,717.		2,222.	2,495.				2,495.
2460	2,413.		1,153.	1,260.				1,260.
2461	3,510.		2,001.	1,509.				1,509.
2462	3,620.		2,048.	1,572.				1,572.
2463	4,498.		2,443.	2,055.				2,055.
2464	4,717.		2,384.	2,333.				2,333.
2465	2,743.		1,399.	1,344.				1,344.
2466	1,755.		1,314.	441.				441.
2467	2,084.		1,526.	558.				558.
2468	2,304.		1,653.	651.				651.
2469	1,865.		1,347.	518.				518.
2470	4,059.		2,977.	1,082.				1,082.
2471	1,755.		1,230.	525.				525.
2472	3,730.		2,566.	1,164.				1,164.
2473	2,477.		1,583.	894.				894.
2474	905.		798.	107.				107.
2475	5,312.		5,236.	76.				76.
2476	854.		836.	18.				18.
2477	820.		899.	-79.				-79.
2478	991.		1,080.	-89.				-89.
2479	1,110.		1,223.	-113.				-113.
2480	1,230.		1,063.	167.				167.
2481	1,093.		952.	141.				141.
2482	529.		460.	69.				69.
2483	393.		338.	55.				55.
2484	649.		559.	90.				90.
2485	803.		686.	117.				117.
2486	1,008.		829.	179.				179.
2487	5,363.		3,504.	1,859.				1,859.
2488	4,424.		3,141.	1,283.				1,283.
2489	200.		236.	-36.				-36.
2490	5,251.		6,060.	-809.				-809.
2491	5,251.		6,060.	-809.				-809.
2492	1,100.		1,279.	-179.				-179.
2493	1,100.		1,279.	-179.				-179.
2494	800.		920.	-120.				-120.
2495	800.		920.	-120.				-120.
2496	1,191.		1,372.	-181.				-181.
2497	794.		914.	-120.				-120.
2498	400.		457.	-57.				-57.

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Statement 13 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
2499	2,877.		3,410.	-533.				\$ -533.
2500	843.		1,089.	-246.				-246.
2501	1,191.		1,398.	-207.				-207.
2502	2,530.		3,011.	-481.				-481.
2503	1,637.		1,483.	154.				154.
2504	3,572.		3,067.	505.				505.
2505	1,226.		727.	499.				499.
2506	1,115.		645.	470.				470.
2507	3,530.		2,071.	1,459.				1,459.
2508	74.		55.	19.				19.
2509	74.		56.	18.				18.
2510	186.		129.	57.				57.
2511	1,932.		1,357.	575.				575.
2512	74.		65.	9.				9.
2513	186.		131.	55.				55.
2514	74.		65.	9.				9.
2515	74.		66.	8.				8.
2516	260.		198.	62.				62.
2517	2,229.		1,600.	629.				629.
2518	260.		200.	60.				60.
2519	1,858.		1,236.	622.				622.
2520	594.		592.	2.				2.
2521	594.		595.	-1.				-1.
2522	446.		449.	-3.				-3.
2523	966.		959.	7.				7.
2524	223.		221.	2.				2.
2525	929.		921.	8.				8.
2526	1,003.		987.	16.				16.
2527	334.		333.	1.				1.
2528	1,003.		997.	6.				6.
2529	4,087.		3,429.	658.				658.
2530	1,003.		862.	141.				141.
2531	2,602.		3,242.	-640.				-640.
2532	2,802.		2,226.	576.				576.
2533	67.		55.	12.				12.
2534	3,303.		2,762.	541.				541.
2535	1,234.		1,144.	90.				90.
2536	2,802.		2,607.	195.				195.
2537	1,034.		1,057.	-23.				-23.
2538	1,368.		1,599.	-231.				-231.
2539	634.		740.	-106.				-106.
2540	567.		662.	-95.				-95.
2541	3,970.		3,930.	40.				40.
2542	794.		207.	587.				587.
2543	2,534.		868.	1,666.				1,666.
2544	2,610.		1,299.	1,311.				1,311.
2545	7,678.		3,779.	3,899.				3,899.
2546	1,815.		826.	989.				989.
2547	7,073.		3,162.	3,911.				3,911.
2548	530.		237.	293.				293.
2549	6,165.		3,116.	3,049.				3,049.
2550	1,929.		1,294.	635.				635.
2551	5,446.		3,358.	2,088.				2,088.

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Statement 13 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2552	39.		88.	-49.				\$ -49.
2553	2,318.		6,527.	-4,209.				-4,209.
2554	946.		2,313.	-1,367.				-1,367.
2555	869.		1,670.	-801.				-801.
2556	521.		1,227.	-706.				-706.
2557	734.		1,510.	-776.				-776.
2558	715.		1,498.	-783.				-783.
2559	579.		1,194.	-615.				-615.
2560	464.		1,195.	-731.				-731.
2561	58.		153.	-95.				-95.
2562	212.		548.	-336.				-336.
2563	328.		845.	-517.				-517.
2564	77.		199.	-122.				-122.
2565	1,758.		5,104.	-3,346.				-3,346.
2566	464.		1,337.	-873.				-873.
2567	348.		990.	-642.				-642.
2568	406.		1,138.	-732.				-732.
2569	386.		1,074.	-688.				-688.
2570	985.		2,795.	-1,810.				-1,810.
2571	5,368.		5,621.	-253.				-253.
2572	809.		789.	20.				20.
2573	3,849.		4,544.	-695.				-695.
2574	595.		665.	-70.				-70.
2575	1,255.		1,564.	-309.				-309.
2576	1,371.		1,719.	-348.				-348.
2577	380.		482.	-102.				-102.
2578	350.		440.	-90.				-90.
2579	1,466.		1,826.	-360.				-360.
2580	267.		333.	-66.				-66.
2581	567.		719.	-152.				-152.
2582	4,566.		4,839.	-273.				-273.
2583	783.		1,035.	-252.				-252.
2584	3,316.		2,932.	384.				384.
2585	933.		799.	134.				134.
2586	12,667.		5,886.	6,781.				6,781.
2587	9,005.		4,901.	4,104.				4,104.
2588	1,681.		927.	754.				754.
2589	1,081.		705.	376.				376.
2590	1,801.		1,307.	494.				494.
2591	3,865.		4,032.	-167.				-167.
2592	5,314.		5,479.	-165.				-165.
2593	2,933.		3,047.	-114.				-114.
2594	1,760.		1,769.	-9.				-9.
2595	1,242.		983.	259.				259.
2596	1,891.		1,394.	497.				497.
2597	988.		727.	261.				261.
2598	1,828.		1,347.	481.				481.
2599	1,156.		852.	304.				304.
2600	6,124.		4,550.	1,574.				1,574.
2601	189.		140.	49.				49.
2602	1,609.		1,095.	514.				514.
2603	1,923.		1,276.	647.				647.
2604	1,505.		985.	520.				520.

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2605	711.		466.	245.				\$ 245.
2606	1,359.		891.	468.				468.
2607	4,201.		2,258.	1,943.				1,943.
2608	1,714.		999.	715.				715.
2609	3,783.		2,366.	1,417.				1,417.
2610	6,396.		3,962.	2,434.				2,434.
2611	3,052.		1,862.	1,190.				1,190.
2612	2,864.		1,572.	1,292.				1,292.
2613	2,801.		1,567.	1,234.				1,234.
2614	2,926.		1,598.	1,328.				1,328.
2615	458.		371.	87.				87.
2616	917.		783.	134.				134.
2617	1,238.		1,082.	156.				156.
2618	1,421.		1,258.	163.				163.
2619	1,100.		992.	108.				108.
2620	1,100.		1,004.	96.				96.
2621	110.		89.	21.				21.
2622	1,804.		1,451.	353.				353.
2623	7,853.		6,039.	1,814.				1,814.
2624	221.		172.	49.				49.
2625	460.		353.	107.				107.
2626	1,022.		786.	236.				236.
2627	1,445.		1,311.	134.				134.
2628	368.		301.	67.				67.
2629	681.		557.	124.				124.
2630	4,143.		3,383.	760.				760.
2631	1,639.		1,342.	297.				297.
2632	663.		608.	55.				55.
2633	460.		422.	38.				38.
2634	2,017.		1,383.	634.				634.
2635	44.		37.	7.				7.
2636	22.		18.	4.				4.
2637	44.		37.	7.				7.
2638	2,598.		2,028.	570.				570.
2639	16,509.		14,308.	2,201.				2,201.
2640	4,969.		4,069.	900.				900.
2641	250.		192.	58.				58.
2642	8,982.		8,068.	914.				914.
2643	57.		51.	6.				6.
2644	34.		31.	3.				3.
2645	352.		310.	42.				42.
2646	409.		308.	101.				101.
2647	11.		10.	1.				1.
2648	34.		31.	3.				3.
2649	23.		20.	3.				3.
2650	57.		50.	7.				7.
2651	5,071.		4,451.	620.				620.
2652	57.		50.	7.				7.
2653	45.		40.	5.				5.
2654	102.		91.	11.				11.
2655	2,650.		3,286.	-636.				-636.
2656	2,230.		2,499.	-269.				-269.
2657	14.		15.	-1.				-1.

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2658	14.		15.	-1.			\$	-1.
2659	29.		30.	-1.				-1.
2660	5,111.		5,508.	-397.				-397.
2661	14.		16.	-2.				-2.
2662	87.		94.	-7.				-7.
2663	58.		60.	-2.				-2.
2664	9,006.		9,343.	-337.				-337.
2665	58.		61.	-3.				-3.
2666	14.		15.	-1.				-1.
2667	43.		45.	-2.				-2.
2668	14.		15.	-1.				-1.
2669	29.		30.	-1.				-1.
2670	58.		62.	-4.				-4.
2671	43.		47.	-4.				-4.
2672	58.		62.	-4.				-4.
2673	29.		31.	-2.				-2.
2674	58.		60.	-2.				-2.
2675	2,223.		1,519.	704.				704.
2676	494.		467.	27.				27.
2677	247.		253.	-6.				-6.
2678	247.		245.	2.				2.
2679	465.		408.	57.				57.
2680	124.		113.	11.				11.
2681	31.		29.	2.				2.
2682	31.		29.	2.				2.
2683	31.		29.	2.				2.
2684	31.		29.	2.				2.
2685	93.		89.	4.				4.
2686	31.		31.	0.				0.
2687	62.		61.	1.				1.
2688	62.		61.	1.				1.
2689	62.		59.	3.				3.
2690	737.		660.	77.				77.
2691	82.		80.	2.				2.
2692	47.		47.	0.				0.
2693	4,210.		5,125.	-915.				-915.
2694	51.		62.	-11.				-11.
2695	26.		31.	-5.				-5.
2696	206.		254.	-48.				-48.
2697	189.		230.	-41.				-41.
2698	120.		101.	19.				19.
2699	9.		8.	1.				1.
2700	104.		96.	8.				8.
2701	52.		47.	5.				5.
2702	104.		94.	10.				10.
2703	6,995.		7,053.	-58.				-58.
2704	104.		104.	0.				0.
2705	4,863.		4,301.	562.				562.
2706	2,915.		2,953.	-38.				-38.
2707	4,536.		4,928.	-392.				-392.
2708	2,327.		2,540.	-213.				-213.
2709	45.		48.	-3.				-3.
2710	45.		9.	36.				36.

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
2711	89.		92.	-3.				\$ -3.
2712	37.		38.	-1.				-1.
2713	15.		15.	0.				0.
2714	4,015.		4,077.	-62.				-62.
2715	231.		234.	-3.				-3.
2716	15.		15.	0.				0.
2717	15.		16.	-1.				-1.
2718	4.		8.	-4.				-4.
2719	119.		123.	-4.				-4.
2720	126.		117.	9.				9.
2721	37.		35.	2.				2.
2722	51.		51.	0.				0.
2723	191.		190.	1.				1.
2724	13.		13.	0.				0.
2725	13.		13.	0.				0.
2726	13.		12.	1.				1.
2727	89.		87.	2.				2.
2728	13.		12.	1.				1.
2729	13.		12.	1.				1.
2730	26.		26.	0.				0.
2731	38.		39.	-1.				-1.
2732	26.		26.	0.				0.
2733	64.		64.	0.				0.
2734	38.		39.	-1.				-1.
2735	38.		39.	-1.				-1.
2736	38.		40.	-2.				-2.
2737	51.		54.	-3.				-3.
2738	26.		27.	-1.				-1.
2739	38.		41.	-3.				-3.
2740	64.		64.	0.				0.
2741	38.		39.	-1.				-1.
2742	38.		39.	-1.				-1.
2743	13.		13.	0.				0.
2744	90.		89.	1.				1.
2745	18.		18.	0.				0.
2746	72.		73.	-1.				-1.
2747	66.		63.	3.				3.
2748	1,722.		1,665.	57.				57.
2749	88.		86.	2.				2.
2750	66.		64.	2.				2.
2751	1,148.		1,126.	22.				22.
2752	12,975.		8,743.	4,232.				4,232.
2753	320.		276.	44.				44.
2754	107.		94.	13.				13.
2755	53.		48.	5.				5.
2756	107.		97.	10.				10.
2757	53.		49.	4.				4.
2758	53.		50.	3.				3.
2759	53.		50.	3.				3.
2760	214.		202.	12.				12.
2761	87.		68.	19.				19.
2762	43.		34.	9.				9.
2763	5,851.		5,825.	26.				26.

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Statement 13 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2764	87.		86.	1.			\$	1.
2765	35.		38.	-3.				-3.
2766	12.		12.	0.				0.
2767	29.		30.	-1.				-1.
2768	29.		29.	0.				0.
2769	47.		47.	0.				0.
2770	11,685.		10,422.	1,263.				1,263.
2771	3,133.		2,964.	169.				169.
2772	65.		66.	-1.				-1.
2773	65.		67.	-2.				-2.
2774	65.		68.	-3.				-3.
2775	65.		66.	-1.				-1.
2776	4,374.		4,189.	185.				185.
2777	59.		61.	-2.				-2.
2778	79.		83.	-4.				-4.
2779	40.		39.	1.				1.
2780	12,298.		12,169.	129.				129.
2781	45.		45.	0.				0.
2782	45.		44.	1.				1.
2783	76.		68.	8.				8.
2784	76.		70.	6.				6.
2785	19.		19.	0.				0.
2786	19.		20.	-1.				-1.
2787	19.		20.	-1.				-1.
2788	38.		40.	-2.				-2.
2789	38.		40.	-2.				-2.
2790	19.		20.	-1.				-1.
2791	57.		61.	-4.				-4.
2792	19.		21.	-2.				-2.
2793	57.		62.	-5.				-5.
2794	38.		41.	-3.				-3.
2795	38.		39.	-1.				-1.
2796	19.		19.	0.				0.
2797	38.		39.	-1.				-1.
2798	19.		18.	1.				1.
2799	57.		53.	4.				4.
2800	19.		17.	2.				2.
2801	76.		69.	7.				7.
2802	19.		17.	2.				2.
2803	38.		35.	3.				3.
2804	38.		35.	3.				3.
2805	50.		52.	-2.				-2.
2806	76.		81.	-5.				-5.
2807	50.		53.	-3.				-3.
2808	25.		26.	-1.				-1.
2809	25.		26.	-1.				-1.
2810	25.		25.	0.				0.
2811	25.		25.	0.				0.
2812	25.		26.	-1.				-1.
2813	50.		52.	-2.				-2.
2814	76.		76.	0.				0.
2815	101.		100.	1.				1.
2816	11,484.		10,725.	759.				759.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2817	5,814.		5,521.	293.			\$	293.
2818	342.		301.	41.				41.
2819	36.		32.	4.				4.
2820	72.		63.	9.				9.
2821	18.		16.	2.				2.
2822	54.		49.	5.				5.
2823	126.		116.	10.				10.
2824	162.		149.	13.				13.
2825	846.		811.	35.				35.
2826	18.		17.	1.				1.
2827	234.		220.	14.				14.
2828	8,482.		8,195.	287.				287.
2829	8,500.		8,229.	271.				271.
2830	10,314.		6,876.	3,438.				3,438.
2831	208.		156.	52.				52.
2832	21.		15.	6.				6.
2833	83.		65.	18.				18.
2834	21.		16.	5.				5.
2835	21.		18.	3.				3.
2836	42.		35.	7.				7.
2837	21.		19.	2.				2.
2838	21.		19.	2.				2.
2839	145.		130.	15.				15.
2840	21.		19.	2.				2.
2841	8,031.		6,776.	1,255.				1,255.
2842	21.		17.	4.				4.
2843	42.		35.	7.				7.
2844	21.		17.	4.				4.
2845	21.		17.	4.				4.
2846	62.		52.	10.				10.
2847	21.		18.	3.				3.
2848	42.		36.	6.				6.
2849	21.		20.	1.				1.
2850	42.		39.	3.				3.
2851	21.		21.	0.				0.
2852	21.		20.	1.				1.
2853	4,865.		3,466.	1,399.				1,399.
2854	12,379.		9,168.	3,211.				3,211.
2855	498.		405.	93.				93.
2856	62.		56.	6.				6.
2857	124.		111.	13.				13.
2858	659.		579.	80.				80.
2859	57.		51.	6.				6.
2860	516.		449.	67.				67.
2861	29.		25.	4.				4.
2862	29.		25.	4.				4.
2863	57.		52.	5.				5.
2864	23,414.		22,429.	985.				985.
2865	118.		113.	5.				5.
2866	12,706.		10,489.	2,217.				2,217.
2867	258.		216.	42.				42.
2868	65.		57.	8.				8.
2869	65.		57.	8.				8.

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Statement 13 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2870	65.		57.	8.				\$ 8.
2871	129.		115.	14.				14.
2872	65.		57.	8.				8.
2873	65.		64.	1.				1.
2874	65.		64.	1.				1.
2875	65.		64.	1.				1.
2876	65.		62.	3.				3.
2877	65.		62.	3.				3.
2878	65.		60.	5.				5.
2879	65.		62.	3.				3.
2880	65.		60.	5.				5.
2881	64.		61.	3.				3.
2882	11,504.		12,386.	-882.				-882.
2883	204.		219.	-15.				-15.
2884	9,928.		10,331.	-403.				-403.
2885	2,772.		2,968.	-196.				-196.
2886	32.		35.	-3.				-3.
2887	32.		34.	-2.				-2.
2888	97.		102.	-5.				-5.
2889	32.		34.	-2.				-2.
2890	3,965.		4,104.	-139.				-139.
2891	32.		33.	-1.				-1.
2892	32.		34.	-2.				-2.
2893	64.		69.	-5.				-5.
2894	64.		64.	0.				0.
2895	129.		130.	-1.				-1.
2896	4,029.		4,030.	-1.				-1.
2897	97.		98.	-1.				-1.
2898	32.		31.	1.				1.
2899	32.		32.	0.				0.
2900	4,222.		4,325.	-103.				-103.
2901	32.		32.	0.				0.
2902	64.		65.	-1.				-1.
2903	12,229.		14,482.	-2,253.				-2,253.
2904	95.		114.	-19.				-19.
2905	47.		54.	-7.				-7.
2906	47.		51.	-4.				-4.
2907	6,541.		6,568.	-27.				-27.
2908	47.		49.	-2.				-2.
2909	47.		49.	-2.				-2.
2910	853.		898.	-45.				-45.
2911	8,569.		6,508.	2,061.				2,061.
2912	333.		275.	58.				58.
2913	28.		23.	5.				5.
2914	28.		28.	0.				0.
2915	55.		55.	0.				0.
2916	28.		27.	1.				1.
2917	55.		53.	2.				2.
2918	28.		27.	1.				1.
2919	28.		27.	1.				1.
2920	3,217.		3,150.	67.				67.
2921	28.		28.	0.				0.
2922	111.		112.	-1.				-1.

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 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2923	7,127.		7,069.	58.				\$ 58.
2924	28.		28.	0.				0.
2925	28.		28.	0.				0.
2926	3,116.		3,922.	-806.				-806.
2927	75.		95.	-20.				-20.
2928	25.		31.	-6.				-6.
2929	25.		32.	-7.				-7.
2930	8.		11.	-3.				-3.
2931	8.		10.	-2.				-2.
2932	66.		83.	-17.				-17.
2933	42.		49.	-7.				-7.
2934	8.		10.	-2.				-2.
2935	42.		50.	-8.				-8.
2936	25.		30.	-5.				-5.
2937	41.		40.	1.				1.
2938	2,060.		2,039.	21.				21.
2939	10.		10.	0.				0.
2940	4,964.		5,067.	-103.				-103.
2941	50.		55.	-5.				-5.
2942	50.		55.	-5.				-5.
2943	34.		37.	-3.				-3.
2944	50.		56.	-6.				-6.
2945	50.		57.	-7.				-7.
2946	34.		37.	-3.				-3.
2947	17.		19.	-2.				-2.
2948	84.		93.	-9.				-9.
2949	34.		37.	-3.				-3.
2950	2,210.		1,862.	348.				348.
2951	45.		44.	1.				1.
2952	63.		65.	-2.				-2.
2953	157.		157.	0.				0.
2954	31.		32.	-1.				-1.
2955	31.		32.	-1.				-1.
2956	31.		32.	-1.				-1.
2957	31.		32.	-1.				-1.
2958	31.		31.	0.				0.
2959	63.		64.	-1.				-1.
2960	2,084.		1,703.	381.				381.
2961	219.		201.	18.				18.
2962	110.		101.	9.				9.
2963	110.		104.	6.				6.
2964	110.		106.	4.				4.
2965	110.		105.	5.				5.
2966	3,211.		2,951.	260.				260.
2967	120.		109.	11.				11.
2968	17.		16.	1.				1.
2969	51.		47.	4.				4.
2970	17.		16.	1.				1.
2971	51.		46.	5.				5.
2972	34.		31.	3.				3.
2973	34.		31.	3.				3.
2974	17.		16.	1.				1.
2975	51.		47.	4.				4.

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
2976	17.		15.	2.				\$ 2.
2977	51.		46.	5.				5.
2978	34.		31.	3.				3.
2979	4,543.		4,206.	337.				337.
2980	51.		48.	3.				3.
2981	4,765.		4,540.	225.				225.
2982	149.		151.	-2.				-2.
2983	149.		152.	-3.				-3.
2984	99.		103.	-4.				-4.
2985	50.		52.	-2.				-2.
2986	50.		52.	-2.				-2.
2987	50.		51.	-1.				-1.
2988	50.		51.	-1.				-1.
2989	50.		52.	-2.				-2.
2990	50.		50.	0.				0.
2991	397.		399.	-2.				-2.
2992	50.		50.	0.				0.
2993	99.		99.	0.				0.
2994	133.		122.	11.				11.
2995	33.		30.	3.				3.
2996	67.		59.	8.				8.
2997	33.		29.	4.				4.
2998	33.		29.	4.				4.
2999	67.		61.	6.				6.
3000	33.		31.	2.				2.
3001	67.		65.	2.				2.
3002	33.		32.	1.				1.
3003	33.		33.	0.				0.
3004	33.		33.	0.				0.
3005	67.		66.	1.				1.
3006	33.		33.	0.				0.
3007	67.		63.	4.				4.
3008	33.		31.	2.				2.
3009	2,005.		1,603.	402.				402.
3010	113.		96.	17.				17.
3011	38.		33.	5.				5.
3012	38.		35.	3.				3.
3013	38.		36.	2.				2.
3014	76.		69.	7.				7.
3015	38.		36.	2.				2.
3016	38.		36.	2.				2.
3017	38.		36.	2.				2.
3018	38.		37.	1.				1.
3019	715.		1,626.	-911.				-911.
3020	850.		1,928.	-1,078.				-1,078.
3021	17.		17.	0.				0.
3022	3,002.		2,689.	313.				313.
3023	35.		31.	4.				4.
3024	35.		31.	4.				4.
3025	7,696.		7,418.	278.				278.
3026	69.		68.	1.				1.
3027	35.		34.	1.				1.
3028	69.		72.	-3.				-3.

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss) \$
3029	35.		36.	-1.				-1.
3030	35.		36.	-1.				-1.
3031	2,450.		2,557.	-107.				-107.
3032	104.		108.	-4.				-4.
3033	1,375.		1,194.	181.				181.
3034	779.		665.	114.				114.
3035	4,629.		3,967.	662.				662.
3036	1,650.		1,315.	335.				335.
3037	2,796.		2,217.	579.				579.
3038	1,100.		932.	168.				168.
3039	3,392.		3,272.	120.				120.
3040	7,654.		7,675.	-21.				-21.
3041	46.		46.	0.				0.
3042	249.		249.	0.				0.
3043	18.		17.	1.				1.
3044	18.		17.	1.				1.
3045	46.		43.	3.				3.
3046	28.		26.	2.				2.
3047	64.		62.	2.				2.
3048	9.		9.	0.				0.
3049	166.		158.	8.				8.
3050	37.		37.	0.				0.
3051	18.		19.	-1.				-1.
3052	120.		123.	-3.				-3.
3053	11.		0.	11.				11.
3054	974.		173.	801.				801.
3055	1,457.		260.	1,197.				1,197.
3056	128.		0.	128.				128.
3057	8,694.		1,557.	7,137.				7,137.
3058	11,297.		7,205.	4,092.				4,092.
3059	1,447.		260.	1,187.				1,187.
3060	4,408.		2,801.	1,607.				1,607.
3061	9,485.		1,701.	7,784.				7,784.
3062	5,079.		3,227.	1,852.				1,852.
3063	4,960.		3,198.	1,762.				1,762.
3064	6,237.		1,145.	5,092.				5,092.
3065	2,233.		1,452.	781.				781.
3066	3,209.		2,063.	1,146.				1,146.
3067	2,660.		1,712.	948.				948.
3068	5,200.		3,873.	1,327.				1,327.
3069	5,570.		4,151.	1,419.				1,419.
3070	6,254.		4,623.	1,631.				1,631.
3071	36,116.		7,418.	28,698.				28,698.
3072	39,253.		14,616.	24,637.				24,637.
3073	22,774.		4,338.	18,436.				18,436.
3074	5,812.		3,366.	2,446.				2,446.
3075	11,933.		6,869.	5,064.				5,064.
3076	3,426.		1,972.	1,454.				1,454.
3077	9,889.		1,909.	7,980.				7,980.
3078	7,385.		4,415.	2,970.				2,970.
3079	8,893.		1,730.	7,163.				7,163.
3080	11,316.		6,837.	4,479.				4,479.
3081	169,536.		171,541.	-2,005.				-2,005.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
3082	149,143.		101,806.	47,337.			\$ 47,337.	
3083	115,151.		127,861.	-12,710.			-12,710.	
3084	165,388.		75,869.	89,519.			89,519.	
3085	221,029.		61,434.	159,595.			159,595.	
3086	162,302.		59,267.	103,035.			103,035.	
3087	176,728.		137,910.	38,818.			38,818.	
3088	2,487.		0.	2,487.			2,487.	
3089	260,824.		88,852.	171,972.			171,972.	
3090	3,993.		0.	3,993.			3,993.	
3091	216,517.		132,558.	83,959.			83,959.	
3092	9,446.		0.	9,446.			9,446.	
3093	82,126.		36,534.	45,592.			45,592.	
3094	150,657.		61,158.	89,499.			89,499.	
3095	222,992.		125,188.	97,804.			97,804.	
3096	176,866.		103,649.	73,217.			73,217.	
3097	24,396.		0.	24,396.			24,396.	
3098	163,567.		82,460.	81,107.			81,107.	
3099	14,804.		0.	14,804.			14,804.	
3100	131,595.		76,423.	55,172.			55,172.	
3101	8,672.		0.	8,672.			8,672.	
3102	137,737.		123,912.	13,825.			13,825.	
3103	0.		2,052.	-2,052.			-2,052.	
3104	123,490.		60,254.	63,236.			63,236.	
3105	25,302.		0.	25,302.			25,302.	
3106	180,971.		110,793.	70,178.			70,178.	
3107	210,516.		139,957.	70,559.			70,559.	
3108	166,776.		100,463.	66,313.			66,313.	
3109	134,252.		102,072.	32,180.			32,180.	
3110	0.		979.	-979.			-979.	
3111	259,900.		45,170.	214,730.			214,730.	
3112	2,430.		2,633.	-203.			-203.	
3113	1,240.		1,183.	57.			57.	
3114	1,108.		1,131.	-23.			-23.	
3115	517.		502.	15.			15.	
3116	1,958.		1,157.	801.			801.	
3117	269.		243.	26.			26.	
3118	530.		583.	-53.			-53.	
3119	266.		243.	23.			23.	
3120	533.		583.	-50.			-50.	
3121	826.		788.	38.			38.	
3122	264.		243.	21.			21.	
3123	537.		583.	-46.			-46.	
3124	1,098.		643.	455.			455.	
3125	926.		930.	-4.			-4.	
3126	0.		32.	-32.			-32.	
3127	174.		167.	7.			7.	
3128	267.		243.	24.			24.	
3129	528.		583.	-55.			-55.	
3130	884.		903.	-19.			-19.	
3131	272.		243.	29.			29.	
3132	527.		583.	-56.			-56.	
3133	1,530.		1,576.	-46.			-46.	
3134	20,039.		24,867.	-4,828.			-4,828.	

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 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
3135	274.		243.	31.				\$ 31.
3136	530.		583.	-53.				-53.
3137	2,306.		2,168.	138.				138.
3138	5,295.		5,404.	-109.				-109.
3139	277.		243.	34.				34.
3140	534.		583.	-49.				-49.
3141	278.		243.	35.				35.
3142	541.		583.	-42.				-42.
3143	277.		243.	34.				34.
3144	545.		583.	-38.				-38.
3145	275.		243.	32.				32.
3146	542.		583.	-41.				-41.
3147	438.		424.	14.				14.
3148	1,626.		1,577.	49.				49.
3149	460.		405.	55.				55.
3150	544.		583.	-39.				-39.
3151	349.		335.	14.				14.
3152	347.		335.	12.				12.
3153	367.		324.	43.				43.
3154	348.		335.	13.				13.
3155	1,096.		1,131.	-35.				-35.
3156	2,315.		2,023.	292.				292.
3157	689.		729.	-40.				-40.
3158	344.		335.	9.				9.
3159	2,607.		2,266.	341.				341.
3160	2,663.		2,307.	356.				356.
3161	2,183.		2,334.	-151.				-151.
3162	736.		754.	-18.				-18.
3163	687.		729.	-42.				-42.
3164	1,984.		1,700.	284.				284.
3165	329.		283.	46.				46.
3166	408.		438.	-30.				-30.
3167	732.		754.	-22.				-22.
3168	252.		0.	252.				252.
3169	330.		283.	47.				47.
3170	407.		438.	-31.				-31.
3171	1,687.		1,294.	393.				393.
3172	287.		202.	85.				85.
3173	406.		438.	-32.				-32.
3174	181.		135.	46.				46.
3175	274.		292.	-18.				-18.
3176	132.		101.	31.				31.
3177	16,890.		16,350.	540.				540.
3178	3,483.		4,910.	-1,427.				-1,427.
3179	2,070.		2,008.	62.				62.
3180	12,163.		17,186.	-5,023.				-5,023.
3181	432.		418.	14.				14.
3182	425.		418.	7.				7.
3183	511.		502.	9.				9.
3184	423.		418.	5.				5.
3185	6,467.		6,394.	73.				73.
3186	254.		236.	18.				18.
3187	1,190.		1,851.	-661.				-661.

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 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
3188	1,180.		1,851.	-671.				\$ -671.
3189	1,305.		2,056.	-751.				-751.
3190	1,174.		1,851.	-677.				-677.
3191	1,161.		1,851.	-690.				-690.
3192	1,150.		1,851.	-701.				-701.
3193	1,157.		1,851.	-694.				-694.
3194	1,159.		1,851.	-692.				-692.
3195	906.		1,439.	-533.				-533.
3196	948.		741.	207.				207.
3197	2,005.		2,188.	-183.				-183.
3198	2,606.		2,482.	124.				124.
3199	233.		0.	233.				233.
3200	1,995.		2,188.	-193.				-193.
3201	2,843.		2,454.	389.				389.
3202	938.		741.	197.				197.
3203	2,467.		2,274.	193.				193.
3204	358.		0.	358.				358.
3205	960.		741.	219.				219.
3206	1,999.		2,145.	-146.				-146.
3207	1,286.		1,009.	277.				277.
3208	971.		736.	235.				235.
3209	12,944.		16,187.	-3,243.				-3,243.
3210	6,405.		7,409.	-1,004.				-1,004.
3211	930.		707.	223.				223.
3212	946.		707.	239.				239.
3213	945.		707.	238.				238.
3214	1,218.		909.	309.				309.
3215	1,033.		774.	259.				259.
3216	993.		742.	251.				251.
3217	7,480.		12,983.	-5,503.				-5,503.
3218	16,485.		23,358.	-6,873.				-6,873.
3219	4,238.		8,114.	-3,876.				-3,876.
3220	4,558.		5,452.	-894.				-894.
3221	161.		0.	161.				161.
3222	13,437.		20,755.	-7,318.				-7,318.
3223	1,006.		667.	339.				339.
3224	6,223.		8,767.	-2,544.				-2,544.
3225	1,965.		1,334.	631.				631.
3226	1,966.		1,334.	632.				632.
3227	2,699.		2,809.	-110.				-110.
3228	2,695.		2,809.	-114.				-114.
3229	9,304.		10,016.	-712.				-712.
3230	273.		281.	-8.				-8.
3231	58,127.		62,712.	-4,585.				-4,585.
3232	77,619.		65,508.	12,111.				12,111.
3233	36,128.		38,105.	-1,977.				-1,977.
3234	92,314.		72,870.	19,444.				19,444.
3235	50,792.		53,734.	-2,942.				-2,942.
3236	74,748.		67,583.	7,165.				7,165.
3237	47,406.		44,052.	3,354.				3,354.
3238	69,333.		56,861.	12,472.				12,472.
3239	48,004.		31,009.	16,995.				16,995.
3240	81,493.		69,232.	12,261.				12,261.

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Statement 13 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
3241	39,894.		35,279.	4,615.				\$ 4,615.
3242	57,822.		44,517.	13,305.				13,305.
3243	51,056.		55,094.	-4,038.				-4,038.
3244	524.		0.	524.				524.
3245	62,067.		76,123.	-14,056.				-14,056.
3246	75,706.		76,646.	-940.				-940.
3247	5,861.		0.	5,861.				5,861.
3248	32,994.		37,643.	-4,649.				-4,649.
3249	43,172.		39,338.	3,834.				3,834.
3250	68,905.		54,474.	14,431.				14,431.
3251	63,527.		56,592.	6,935.				6,935.
3252	35,780.		35,549.	231.				231.
3253	60,748.		51,857.	8,891.				8,891.
3254	2,659.		0.	2,659.				2,659.
3255	67,510.		48,186.	19,324.				19,324.
3256	41,426.		41,037.	389.				389.
3257	48,741.		47,087.	1,654.				1,654.
3258	79,872.		69,468.	10,404.				10,404.
3259	61,254.		33,696.	27,558.				27,558.
3260	77,229.		78,501.	-1,272.				-1,272.
3261	28,814.		19,328.	9,486.				9,486.
3262	22,225.		12,672.	9,553.				9,553.
3263	59,655.		65,683.	-6,028.				-6,028.
3264	0.		9,947.	-9,947.				-9,947.
3265	67,790.		75,853.	-8,063.				-8,063.
3266	57,550.		63,792.	-6,242.				-6,242.
3267	700.		0.	700.				700.
3268	37,373.		48,425.	-11,052.				-11,052.
3269	44,865.		41,805.	3,060.				3,060.
3270	90,751.		77,477.	13,274.				13,274.
3271	20,596.		21,348.	-752.				-752.
3272	72,239.		72,183.	56.				56.
3273	1,494.		0.	1,494.				1,494.
3274	88,394.		74,532.	13,862.				13,862.
3275	76,393.		59,830.	16,563.				16,563.
3276	55,982.		49,393.	6,589.				6,589.
3277	67,782.		69,266.	-1,484.				-1,484.
3278	81,709.		53,014.	28,695.				28,695.
3279	60,648.		57,258.	3,390.				3,390.
3280	56,116.		53,081.	3,035.				3,035.
3281	0.		1,855.	-1,855.				-1,855.
3282	28,859.		35,563.	-6,704.				-6,704.
3283	63,449.		63,711.	-262.				-262.
3284	4,779.		0.	4,779.				4,779.
3285	116,901.		42,195.	74,706.				74,706.
3286	124,192.		100,817.	23,375.				23,375.
3287	22.		27.	-5.				-5.
3288	113,058.		74,197.	38,861.				38,861.
3289	107,658.		94,156.	13,502.				13,502.
3290	276,094.		151,389.	124,705.				124,705.
3291	202,374.		98,848.	103,526.				103,526.
3292	224,405.		233,968.	-9,563.				-9,563.
3293	92,295.		77,921.	14,374.				14,374.

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
3294	231,186.		213,257.	17,929.			\$ 17,929.	
3295	103,452.		77,887.	25,565.			25,565.	
3296	71,757.		48,838.	22,919.			22,919.	
3297	91,912.		75,879.	16,033.			16,033.	
3298	104,530.		87,512.	17,018.			17,018.	
3299	632,101.		387,900.	244,201.			244,201.	
3300	255,672.		219,919.	35,753.			35,753.	
3301	644,626.		381,430.	263,196.			263,196.	
3302	252,145.		184,358.	67,787.			67,787.	
3303	393,551.		274,570.	118,981.			118,981.	
3304	202,213.		172,192.	30,021.			30,021.	
3305	126,106.		124,093.	2,013.			2,013.	
3306	216,118.		132,921.	83,197.			83,197.	
3307	212,099.		151,564.	60,535.			60,535.	
3308	75,374.		50,217.	25,157.			25,157.	
3309	451,315.		402,544.	48,771.			48,771.	
3310	178,602.		142,847.	35,755.			35,755.	
3311	176,055.		70,298.	105,757.			105,757.	
3312	148,769.		116,315.	32,454.			32,454.	
3313	97,823.		94,243.	3,580.			3,580.	
3314	233,326.		230,475.	2,851.			2,851.	
3315	292,961.		248,475.	44,486.			44,486.	
3316	165,148.		138,453.	26,695.			26,695.	
3317	173,489.		53,087.	120,402.			120,402.	
3318	290,673.		223,990.	66,683.			66,683.	
3319	166,664.		150,753.	15,911.			15,911.	
3320	170,143.		177,699.	-7,556.			-7,556.	
3321	255,544.		180,764.	74,780.			74,780.	
3322	475,351.		313,599.	161,752.			161,752.	
3323	283,484.		223,535.	59,949.			59,949.	
3324	147,290.		162,699.	-15,409.			-15,409.	
3325	132,405.		132,727.	-322.			-322.	
3326	155,909.		150,613.	5,296.			5,296.	
3327	361,245.		234,596.	126,649.			126,649.	
3328	91,336.		117,601.	-26,265.			-26,265.	
3329	245,918.		150,333.	95,585.			95,585.	
3330	204,007.		164,745.	39,262.			39,262.	
3331	127,876.		119,611.	8,265.			8,265.	
3332	219,128.		224,151.	-5,023.			-5,023.	
3333	100,124.		106,293.	-6,169.			-6,169.	
3334	71,495.		52,216.	19,279.			19,279.	
3335	111,090.		116,652.	-5,562.			-5,562.	
3336	211,269.		195,213.	16,056.			16,056.	
3337	132,470.		99,671.	32,799.			32,799.	
3338	80,341.		59,672.	20,669.			20,669.	
3339	91,108.		93,992.	-2,884.			-2,884.	
3340	193,525.		198,377.	-4,852.			-4,852.	
3341	189,528.		119,213.	70,315.			70,315.	
3342	100,284.		75,820.	24,464.			24,464.	
3343	354,797.		401,441.	-46,644.			-46,644.	
3344	300,784.		178,774.	122,010.			122,010.	
3345	314,905.		227,670.	87,235.			87,235.	
3346	107,342.		113,479.	-6,137.			-6,137.	

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Statement 13 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
3347	74,422.		84,482.	-10,060.				\$ -10,060.
3348	157,162.		175,056.	-17,894.				-17,894.
3349	922,861.		506,317.	416,544.				416,544.
3350	182,565.		71,119.	111,446.				111,446.
3351	12,555.		10,333.	2,222.				2,222.
3352	249,276.		70,690.	178,586.				178,586.
3353	232,904.		186,352.	46,552.				46,552.
3354	245,554.		213,200.	32,354.				32,354.
3355	209,388.		224,581.	-15,193.				-15,193.
3356	105,858.		84,716.	21,142.				21,142.
3357	261,212.		35,791.	225,421.				225,421.
3358	185,537.		137,735.	47,802.				47,802.
3359	602,180.		265,882.	336,298.				336,298.
3360	120,737.		93,097.	27,640.				27,640.
3361	422,021.		279,372.	142,649.				142,649.
3362	279,007.		187,550.	91,457.				91,457.
3363	536,333.		296,597.	239,736.				239,736.
3364	173,586.		48,542.	125,044.				125,044.
3365	325,669.		85,681.	239,988.				239,988.
3366	412,673.		215,112.	197,561.				197,561.
3367	331,449.		152,933.	178,516.				178,516.
3368	225,829.		260,174.	-34,345.				-34,345.
3369	6,824.		5,901.	923.				923.
3370	24,371.		21,075.	3,296.				3,296.
3371	30,220.		25,792.	4,428.				4,428.
3372	22,746.		18,505.	4,241.				4,241.
3373	9,748.		7,729.	2,019.				2,019.
3374	19,497.		15,015.	4,482.				4,482.
3375	52,316.		38,624.	13,692.				13,692.
3376	9,748.		6,411.	3,337.				3,337.
3377	19,497.		10,600.	8,897.				8,897.
3378	17,872.		9,076.	8,796.				8,796.
3379	64,989.		30,033.	34,956.				34,956.
3380	262,417.		114,691.	147,726.				147,726.
3381	21.		0.	21.				21.
3382	138,607.		183,409.	-44,802.				-44,802.
3383	127,518.		144,147.	-16,629.				-16,629.
3384	80,392.		78,109.	2,283.				2,283.
3385	343,305.		362,406.	-19,101.				-19,101.
3386	32,271.		18,550.	13,721.				13,721.
3387	161,356.		92,748.	68,608.				68,608.
3388	290,441.		156,659.	133,782.				133,782.
3389	231,745.		254,301.	-22,556.				-22,556.
3390	281,818.		228,769.	53,049.				53,049.
3391	493,369.		90,104.	403,265.				403,265.
3392	550,519.		159,983.	390,536.				390,536.
3393	186,278.		105,843.	80,435.				80,435.
3394	280,349.		83,919.	196,430.				196,430.
3395	283,795.		83,976.	199,819.				199,819.
3396	196,259.		198,043.	-1,784.				-1,784.
3397	98,130.		96,076.	2,054.				2,054.
3398	17,298.		10,578.	6,720.				6,720.
3399	34,595.		20,710.	13,885.				13,885.

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Statement 13 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
3400	17,298.		10,068.	7,230.			\$ 7,230.	
3401	36,757.		21,162.	15,595.			15,595.	
3402	83,461.		46,215.	37,246.			37,246.	
3403	48,866.		17,430.	31,436.			31,436.	
3404	38,920.		13,221.	25,699.			25,699.	
3405	34,595.		11,507.	23,088.			23,088.	
3406	34,595.		10,703.	23,892.			23,892.	
3407	674,252.		58,956.	615,296.			615,296.	
3408	201,145.		137,283.	63,862.			63,862.	
3409	480,669.		259,221.	221,448.			221,448.	
3410	12,526.		11,900.	626.			626.	
3411	22,568.		17,759.	4,809.			4,809.	
3412	454,070.		87,453.	366,617.			366,617.	
3413	157,314.		149,898.	7,416.			7,416.	
3414	202,261.		141,894.	60,367.			60,367.	
3415	242,626.		118,170.	124,456.			124,456.	
3416	102,738.		25,585.	77,153.			77,153.	
3417	31,147.		7,697.	23,450.			23,450.	
3418	68,039.		16,221.	51,818.			51,818.	
3419	73,708.		15,246.	58,462.			58,462.	
3420	65,393.		13,312.	52,081.			52,081.	
3421	110,525.		21,819.	88,706.			88,706.	
3422	77,640.		14,749.	62,891.			62,891.	
3423	313,985.		106,920.	207,065.			207,065.	
3424	391,351.		109,058.	282,293.			282,293.	
3425	311,717.		126,227.	185,490.			185,490.	
3426	77,929.		29,321.	48,608.			48,608.	
3427	135,720.		107,840.	27,880.			27,880.	
3428	25,398.		19,507.	5,891.			5,891.	
3429	19,049.		14,388.	4,661.			4,661.	
3430	345,632.		202,759.	142,873.			142,873.	
3431	172,816.		92,875.	79,941.			79,941.	
3432	130,952.		163,850.	-32,898.			-32,898.	
3433	47,619.		51,538.	-3,919.			-3,919.	
3434	23,452.		25,383.	-1,931.			-1,931.	
3435	11,905.		12,885.	-980.			-980.	
3436	13,095.		14,173.	-1,078.			-1,078.	
3437	13,690.		13,815.	-125.			-125.	
3438	19,643.		12,951.	6,692.			6,692.	
3439	595.		299.	296.			296.	
3440	4,762.		2,388.	2,374.			2,374.	
3441	5,952.		2,985.	2,967.			2,967.	
3442	23,214.		11,642.	11,572.			11,572.	
3443	69,190.		8,704.	60,486.			60,486.	
3444	183,944.		16,756.	167,188.			167,188.	
3445	50,627.		4,139.	46,488.			46,488.	
3446	56,780.		22,925.	33,855.			33,855.	
3447	18,170.		7,336.	10,834.			10,834.	
3448	34,068.		13,755.	20,313.			20,313.	
3449	31,797.		12,744.	19,053.			19,053.	
3450	100,841.		38,035.	62,806.			62,806.	
3451	53,600.		18,274.	35,326.			35,326.	
3452	36,339.		10,912.	25,427.			25,427.	

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Statement 13 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
3453	89,485.		21,887.	67,598.				\$ 67,598.
3454	26,495.		12,609.	13,886.				13,886.
3455	86,110.		40,972.	45,138.				45,138.
3456	23,183.		11,019.	12,164.				12,164.
3457	98,695.		44,338.	54,357.				54,357.
3458	19,872.		8,008.	11,864.				11,864.
3459	43,055.		17,011.	26,044.				26,044.
3460	56,303.		22,185.	34,118.				34,118.
3461	58,952.		18,724.	40,228.				40,228.
3462	105,988.		101,401.	4,587.				4,587.
3463	2,752.		0.	2,752.				2,752.
3464	166,828.		149,694.	17,134.				17,134.
3465	284,613.		174,212.	110,401.				110,401.
3466	121,047.		102,987.	18,060.				18,060.
3467	217,885.		153,537.	64,348.				64,348.
3468	55,911.		20,205.	35,706.				35,706.
3469	81,630.		27,969.	53,661.				53,661.
3470	55,911.		18,846.	37,065.				37,065.
3471	48,456.		16,226.	32,230.				32,230.
3472	26,092.		8,732.	17,360.				17,360.
3473	85,731.		27,824.	57,907.				57,907.
3474	56,657.		16,728.	39,929.				39,929.
3475	368,271.		331,286.	36,985.				36,985.
3476	211,445.		163,162.	48,283.				48,283.
3477	101,494.		75,168.	26,326.				26,326.
3478	351,442.		132,992.	218,450.				218,450.
3479	111,329.		111,775.	-446.				-446.
3480	214,095.		184,201.	29,894.				29,894.
3481	72,849.		102,240.	-29,391.				-29,391.
3482	182,123.		251,069.	-68,946.				-68,946.
3483	268,899.		185,889.	83,010.				83,010.
3484	215,119.		141,838.	73,281.				73,281.
3485	103,832.		112,796.	-8,964.				-8,964.
3486	146,056.		111,496.	34,560.				34,560.
3487	298,568.		140,905.	157,663.				157,663.
3488	108,649.		100,580.	8,069.				8,069.
3489	162,973.		120,906.	42,067.				42,067.
3490	232,542.		68,591.	163,951.				163,951.
3491	368,191.		77,204.	290,987.				290,987.
3492	303,289.		216,024.	87,265.				87,265.
3493	98,827.		94,657.	4,170.				4,170.
3494	230,047.		136,758.	93,289.				93,289.
3495	109,808.		62,501.	47,307.				47,307.
3496	226,696.		150,860.	75,836.				75,836.
3497	54,633.		27,680.	26,953.				26,953.
3498	23,003.		11,426.	11,577.				11,577.
3499	102,941.		47,878.	55,063.				55,063.
3500	46,007.		16,873.	29,134.				29,134.
3501	25,879.		8,438.	17,441.				17,441.
3502	17,253.		5,559.	11,694.				11,694.
3503	51,758.		16,265.	35,493.				35,493.
3504	48,882.		15,236.	33,646.				33,646.
3505	14,021.		12,219.	1,802.				1,802.

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Statement 13 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
3506	32,716.		28,510.	4,206.			\$ 4,206.	
3507	65,432.		57,021.	8,411.			8,411.	
3508	4,674.		4,073.	601.			601.	
3509	37,390.		32,583.	4,807.			4,807.	
3510	224,339.		152,133.	72,206.			72,206.	
3511	37,390.		17,705.	19,685.			19,685.	
3512	29,444.		13,769.	15,675.			15,675.	
3513	39,259.		17,164.	22,095.			22,095.	
3514	18,695.		7,920.	10,775.			10,775.	
3515	8.		0.	8.			8.	
3516	0.		13,422.	-13,422.			-13,422.	
							Total	<u>\$20075936.</u>

Statement 14
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Northwestern Univ/Weinberg Art 1922 Sheridan Road Evanston IL 60208	None	NC	General Support	\$ 130,000.
Illinois Philharmonic Orchestr 377 Artist Walk Park Forest IL 60466	None	PC	General Support	250,000.
Northwestern Univ/Feinberg Med 420 E Superior St 9th Fl Chicago Il 60611	None	PC	Education and Research	3,125,000.
Lincoln Park Zoo 2200 N Cannon Dr Chicago IL 60614	None	PC	Animal Health Research	200,000.
Roger Baldwin Fdn (ACLU) 150 N Michigan Ave # 600 Chicago IL 60601	None	PC	General Support	5,000.
Amyotrophic Lateral Sclerosis 5550 W Touhy Ave # 302 Skokie Il 60077	None	PC	General Support	5,000.

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
American Heart Association 208 S LaSalle St # 1800 Chicago Il 60604	None	PC	General Support	\$ 85,000.
American Inst Cancer Research 1759 R Street NW Washington DC 20009	None	PC	General Support	5,000.
American Lung Association 55 W Wacker Dr #800 Chicago Il 60601	None	PC	General Support	110,000.
Amnesty International 600 Pennsylvania Ave SE 5th Fl Washington DC 20003	None	PC	General Support	25,000.
Art Institute of Chicago 111 South Michigan Ave Chicago Il 60603	None	PC	General Support	25,000.
Care 70 E Lake St # 1430 Chicago Il 60601	None	PC	General Support	25,000.
Ctr for Science - Pub Interest 1220 L Street NW # 300 Washington DC 20005	None	PC	General Support	210,000.
Chicago Council on Global Affairs 180 N Stetson Ave #1400 Chicago Il 60601	None	PC	General Support	5,000.
Chicago Foundation for Women 140 S. Dearborn # 400 Chicago Il 60603	None	PC	General Support	5,000.
Chicago Symphony Orchestra 220 S Michigan Ave Chicago, Il 60604	None	PC	Cultural Support	100,000.
Community Renewal 111 W Jackson Blvd # 820 Chicago Il 60604	None	PC	General Support	10,000.
Deborah's Place 2822 W Jackson Chicago Il 60612	None	PC	General Support	40,000.

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Field Museum 1400 S Lake Shore Drive Chicago Il 60605	None	PC	General Support	\$ 20,000.
Friends of Parks 17 N State St 1450 Chicago Il 60602	None	PC	General Support	5,000.
Goodman Theater 170 N Dearborn St Chicago Il 60601	None	PC	General Support	125,000.
Habitat for Humanity 270 Peachtree St NW #1300 Atlanta Ga 30303	None	PC	General Support	5,000.
Hubbard Street Dance Company 1147 W Jackson Blvd Chicago Il 60607	None	PC	General Support	30,000.
Illinois Humanities Council 17 N State St # 1400 Chicago Il 60602	None	PC	General Support	5,000.
International Music Foundation 11 E Adams St # 350B Chicago Il 60603	None	PC	General Support	50,000.
Knox College 2 E South Street Galesburg Il 61401	None	PC	General Support	25,000.
Lambs Farm 14245 W Rockland Road Libertyville Il 60048	None	PC	General Support	5,000.
Chicago League Women Voters 332 S Michigan Ave # 525 Chicago Il 60604	None	PC	General Support	10,000.
Little City 1760 W Algonquin Road Palatine Il 60078	None	PC	General Support	5,000.
Lyric Opera of Chicago 20 N Wacker Dr Chicago Il 60606	None	PC	General Support	265,000.

THE DAVEE FOUNDATION

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
McGaw Evanston YMCA 1000 Grove St Evanston Il 60201	None	NC	General Support	\$ 10,000.
Mcharry Medical College 1005 Dr D B Todd Jr Blvd Nashville Tn 37208	None	PC	General Support	25,000.
Newberry Library 60 West Walton Chicago Il 60610	None	PC	General Support	25,000.
Northwesten Univ Kellog School 2001 Sheridan Road Evanston Il 60208	None	NC	General Support	10,000.
Northwestern Univ Sch of Music 1201 Davis St Evanston IL 60208	None	NC	General Support	255,000.
Oxfram America 226 Causeway 5th Fl Boston Ma 02114	None	PC	General Support	5,000.
People for American Way 1101 15th Street, NW 600 Washington DC 20005	None	PC	General Support	30,000.
Phi Beta Kappa PO Box 641121 Chicago Il 60664	None	PC	General Support	10,000.
Planned Parenthood-Chicago 18 S Michigan Ave 6th Floor Chicago Il 60603	None	PC	General Support	15,000.
Presbyterian Home 3200 Grant St Evanston Il 60201	None	PC	General Support	5,000.
Memorial Sloan Kettering 633 Third Avenue 28th Fl New York Ny 10017	None	PC	General Support	10,000.
WFMT 5400 N St Louis Ave Chicago Il 60625	None	PC	General Support	15,000.

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
WTTW 5400 N St Louis Ave Chicago Il 60625	None	PC	General Support	\$ 15,000.
Chicago Symph Orch Women Bd 220 S Michigan Ave Chicago Il 60604	None	PC	General Support	5,000.
Museum Contemporary Art 220 E Chicago Ave Chicago Il 60611	None	PC	General Support	10,000.
PAWS - Chicago 1997 N. Clybourn Chicago Il 60614	None	PC	General Support	5,000.
Chicago Childrens Choir 78 E Washington St 5th Fl Chicago Il 60602	None	PC	General Support	20,000.
Colonial Williamsburg Fdn PO Box 1776 Williamsburg Va 23187	None	PC	General Support	100,000.
DePauw Universtiy 300 E Seminary Greencastle In 46135	None	PC	General Support	5,000.
Illinois College 1101 W College Ave Jacksonville Il 62650	None	PC	General Support	20,000.
Indiana University Fdn 1500 N State Rd, 46 ByPass Bloomington In 47402	None	PC	General Support	15,000.
McGaw YMCA Camp Echo 1000 Grove St Evanston Il 60201	None	PC	General Support	1,025,000.
Goodwill Industries 5400 S 60th St Greendale Wi 53129	None	PC	General Support	5,000.
Make A Wish Fdn 640 N LaSalle St # 280 Chicago Il 60054	None	PC	General Support	60,000.
Purdue Ext Co-op Education PO Box 7 Nashville In 47448	None	PC	General Support	6,000.

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Steppenwolf Theater 1700 N Halsted St Chicago Il 60614	None	PC	General Support	\$ 125,000.
Writers Theater 321 Park Ave Glencoe Il 60022	None	PC	General Support	300,000.
Chicago Shakespeare Theatre 800 E Grand Ave on Navy Pier Chicago Il 60611	None	PC	General Support	330,000.
Doctors Without Borders 333 7th Avenue New York Ny 10001	None	PC	General Support	5,000.
Lookinglass Theatre 875 N Michigan Ave # 1330 Chicago Il 60611	None	PC	General Support	5,000.
Reading In Motion 65 E Wacker Pl #305 Chicago Il 60601	None	PC	General Support	10,000.
US Funds for UNICEF 500 N Michigan Ave # 1000 Chicago Il 60611	None	PC	General Support	225,000.
Pink Ribbon Riders 5420 Beckley Rd # 334 Battle Creek Mi 49015	None	PC	General Support	1,000.
St Vincent dePaul Food Bank 7191 Halibut Drive Nineveh In 46164	None	PC	General Support	5,000.
Northwestern Univ Mem Fdn 251 E Huron Street #3-200 Chicago IL 60611	None	PC	General Support	700,000.
Heritage Humane Society 430 Walter Mill Road Williamsburg IL 23185	None	PC	General Support	2,500.
Hip to Hip Theatre 48-25 43rd Street 3F Woodside NY 11377	None	PC	General Support	6,000.
Save Haven JoDaviess County 1471 US Hwy 20W Elizabeth IL 60128	None	PC	General Support	2,500.

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
American Blues Theater 4809 V Ravenwood # 221 Chicago Il 60640	None	PC	General Support	\$ 10,000.
Museum of Science & Industry Chicago 57th Street & Lake Shore Drive Chicago Il 60637	None	PC	General Support	425,000.
Lovells Historical Society 6288 Bald Hill Rd Grayling Mi 49738	None	PC	General Support	5,000.
Misericordia Heart 6300 North Ridge Avenue Chicago Il 60660	None	PC	General Support	10,000.
Reeling & Healing 1400 N. State Pkwy # 8A Chicago Il 60610	None	PC	General Support	6,000.
AuSable River Foundation 10389 Island Street Grayling Mi 49738	None	PC	General Support	15,000.
Urban Gateways 205 W. Randolph St # 1700 Chicago Il 60606	None	PC	General Support	5,000.
Windy City Performers 3656 N. Halsted St Chicago Il 60613	None	PC	General Support	5,000.
Greater Chicago Food Depository 4100 W. Ann Lurie Place Chicago Il 60632	None	PC	General Support	15,000.
Northlight Theatre 9501 Skokie Blvd Skokie Il 60077	None	PC	General Support	190,000.
Lovells Twp Vol Fire 8405 Twin Bridge Road Grayling Mi 49738	None	PC	General Support	12,000.
Lurie Childrens Hospital 225 E Chicago Avenue Chicago Il 60611	None	PC	General Support	460,000.

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
University of Illinois/Chicago 1200 W Harrison Street Chicago Il 60607	None	NC	General Support	\$ 100,000.
Chicago Public Media 848 E Grand Navy Pier Chicago IL 60611	None	PC	General Support	265,000.
Window to the World 5400 N St Louis Ave Chicago Il 60625	None	PC	General Support	300,000.
Black Ensemble 4450 N Clark Chicago Il 60640	None	PC	General Support	5,000.
Chicago Public Library 20N Michigan # 520 Chicago Il Il 60202	None	PC	General Support	50,000.
Youth Guidance 1 N LaSalle # 900 Chicago Il 60602	None	PC	General Support	325,000.
Chicago Zoological Society 3300 Golf Road Brookfield Il 60513	None	PC	General Support	5,000.
Evanston Community Trust 1600 Dodge Ave Evanston Il 60201	None	PC	General Support	5,000.
Evanston Twp High School 1600 Dodge Ave Evanston Il 60201	None	PC	General Support	5,000.
JB Moran Youth 1123 Emerson St Evanston Il 60201	None	PC	General Support	10,000.
Tallgrass Sudbury School 82 Woodside Road Riverside Il 60546	None	PC	General Support	20,000.
Gwendolyn's Wish PO Box 6776 Williamsburg VA 23188	None	PC	General Support	2,500.
Evanston YMCA Residency 1000 Grove St Evanston Il 60201	None	NC	Residency Support	1,000,000.

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Statement 14 (continued)
 Form 990-PF, Part XV, Line 3a
 Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Poetry Foundation 61 West Superior St Chicago IL 60654	None	PC	General Support	\$ 20,000.
Nebagamon PO Box 331 East Troy Wi 53120	None	NC	General Support	25,000.
St Leonard's Ministries 2100 West Warren Blvd Chicago IL 60612	None	PC	General Support	1,075,000.
Shirley Ryan Ability Lab 355 E Erie St Chicago Il 60611		PC	General Support	20,000.
North Central College 30 North Brainard St Naperville IL 60540	None	NC	General Support	12,500.
Total				<u>\$ 12,736,000.</u>