

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation SEHGAL FOUNDATION		A Employer identification number 42-1477858
Number and street (or P O box number if mail is not delivered to street address) 100 COURT AVENUE, SUITE 211	Room/suite	B Telephone number 515-288-0010
City or town, state or province, country, and ZIP or foreign postal code DES MOINES, IA 50309		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 41,264,019.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		417,952.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		7,374.	7,374.		STATEMENT 1
4 Dividends and interest from securities		952,183.	952,183.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		773,883.			
b Gross sales price for all assets on line 6a	13,811,582.				
7 Capital gain net income (from Part IV, line 2)			773,883.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-154.	-154.		STATEMENT 3
12 Total. Add lines 1 through 11		2,151,238.	1,733,286.		
13 Compensation of officers, directors, trustees, etc		145,813.	0.		145,813.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		24,895.	0.		24,895.
16a Legal fees STMT 4		5,208.	0.		5,208.
b Accounting fees					
c Other professional fees STMT 5		227,210.	159,493.		67,717.
17 Interest		7.	7.		0.
18 Taxes STMT 6		133,617.	98,609.		10,008.
19 Depreciation and depletion					
20 Occupancy		9,490.	0.		9,490.
21 Travel, conferences, and meetings		7,151.	0.		7,151.
22 Printing and publications					
23 Other expenses STMT 7		95,424.	64,246.		31,178.
24 Total operating and administrative expenses. Add lines 13 through 23		648,815.	322,355.		301,460.
25 Contributions, gifts, grants paid		1,334,000.			1,334,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,982,815.	322,355.		1,635,460.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		168,423.			
b Net investment income (if negative, enter -0-)			1,410,931.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	465,174.	913,427.	913,427.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	38,821,849.	38,515,486.	40,350,592.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	39,287,023.	39,428,913.	41,264,019.
	17 Accounts payable and accrued expenses	4,832.	15,290.	
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	4,832.	15,290.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	39,282,191.	39,413,623.	
	30 Total net assets or fund balances	39,282,191.	39,413,623.	
	31 Total liabilities and net assets/fund balances	39,287,023.	39,428,913.	

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	39,282,191.
2 Enter amount from Part I, line 27a	2	168,423.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	39,450,614.
5 Decreases not included in line 2 (itemize) ▶ BOOK TO TAX TIMING DIFFERENCES	5	36,991.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	39,413,623.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 13,811,582.		13,890,717.	773,883.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			773,883.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	773,883.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	1,777,652.	37,744,511.	.047097
2015	2,739,660.	45,237,915.	.060561
2014	2,684,763.	46,788,297.	.057381
2013	2,855,267.	45,570,479.	.062656
2012	2,857,124.	44,267,999.	.064542

2 Total of line 1, column (d)	2	.292237
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.058447
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	38,942,497.
5 Multiply line 4 by line 3	5	2,276,072.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,109.
7 Add lines 5 and 6	7	2,290,181.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,635,460.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	28,219.
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	28,219.
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	28,219.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	47,620.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	67,620.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	39,401.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax	11	39,401.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>IA</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

N/A

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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 ► N/A	X	
14 The books are in care of ► JANET M. GAGE Telephone no. ► 515-288-0010 Located at ► 100 COURT AVENUE, SUITE 211, DES MOINES, IA ZIP+4 ► 50309		
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		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	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?		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 6c, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

5b ☐ Yes ☒ No

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

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b ☐ Yes ☒ No**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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		145,813.	24,125.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	37,676,959.
b	Average of monthly cash balances	1b	1,858,571.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	39,535,530.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	39,535,530.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	593,033.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,942,497.
6	Minimum investment return. Enter 5% of line 5	6	1,947,125.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,947,125.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	28,219.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	28,219.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,918,906.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,918,906.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,918,906.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,635,460.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,635,460.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,635,460.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,918,906.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014	64,542.			
d From 2015	185,424.			
e From 2016				
f Total of lines 3a through e	249,966.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 1,635,460.				
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				1,635,460.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	249,966.			249,966.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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 instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				33,480.
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	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

Part 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 I				1,334,000.
Total			▶ 3a	1,334,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below? See instructions.

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

DWAYNE VANDE KR

Firm's name ▶ NYEMASTER GOODE, P.C.

Firm's address ► 700 WALNUT STREET, SUITE 1600
DES MOINES, IA 50309-3899

Firm's EIN ► 42-1154516

Phone no. (515) 283-3100

Form **990-PF** (2017)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ARIGEN (WORTHLESS STOCK)	P	12/20/10	07/01/17
b	ET ENERGY (WORTHLESS STOCK)	P	VARIOUS	07/01/17
c	K-1 GS CAPITAL PARTNERS V INST. LP			
d	K-1 INDIASTAR FUND LP			
e	K-1 INDIASTAR FUND LP			
f	K-1 LS POWER EQ PIE I, LP			
g	K-1 LS POWER EQ II PIE, LP			
h	K-1 LS POWER EQ II PIE A, LP			
i	FIERA-NT ACCT 17-15601 FORWARD FX			
j	FIERA-NT ACCT 17-15601 CASH TRANSLATION			
k	POLEN-NT ACCT 44-70198 (DETAIL ON STMT A)	P		
l	DELAWARE-NT ACCT 44-70199 (DETAIL ON STMT B)	P		
m	EARNEST MC-NT ACCT 44-70200 (DETAIL ON STMT C)	P		
n	DENVER SCV-NT ACCT 44-70201 (DETAIL ON STMT D)	P		
o	WCM INTL-NT ACCT 44-70202 (DETAIL ON STMT E)	P		

(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		500,000.	-500,000.
b		541,560.	-541,560.
c			161,599.
d			14.
e			-528,856.
f			-497.
g			815,008.
h			405,793.
i			4.
j			-47.
k	669,125.	579,765.	89,360.
l	907,272.	938,009.	-30,737.
m	471,196.	432,027.	39,169.
n	1,242,499.	1,298,648.	-56,149.
o	603,450.	525,864.	77,586.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-500,000.
b			-541,560.
c			161,599.
d			14.
e			-528,856.
f			-497.
g			815,008.
h			405,793.
i			4.
j			-47.
k			89,360.
l			-30,737.
m			39,169.
n			-56,149.
o			77,586.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 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).

If (loss), enter "-0-" in Part I, line 8

3

SEHGAL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCHAFFER-NT ACCT 44-70203 (DETAIL ON STMT F)	P		
b	NT BOND-NT ACCT 44-70204 (DETAIL ON STMT G)	P		
c	LMA-NT ACCT 44-70205 (DETAIL ON STMT H)	P		
d	L/T CAPITAL GAIN DISTRIBUTIONS	P		
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 375,472.		365,063.	10,409.
b 561,678.		563,835.	-2,157.
c 8,979,671.		8,145,946.	833,725.
d 1,219.			1,219.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			10,409.
b			-2,157.
c			833,725.
d			1,219.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	773,883.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

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

OMB No 1545-0047

2017

Name of the organization

SEHGAL FOUNDATION

Employer identification number

42-1477858

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization SEHGAL FOUNDATION	Employer identification number 42-1477858
--	---

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SURINDER & EDDA SEHGAL 11550 PAIGE COURT CAPTIVA, FL 33924	\$ 300,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	SHANKARAN & VYOMA NAIR 4120 BARHEAD DRIVE, #102 BONITA SPRINGS, FL 34134	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	JAN LEEMANS 515 CHEMIN DES VERGES AUC BAUX BEDION, FRANCE	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	ALEXANDER & CHRISTINE NIEMEYER 3746 ROYAL PALM AVE. MIAMI BEACH, FL 33140	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	BNY WEALTH MANAGEMENT, INC. 200 WELLINGTON STREET WEST, SUITE 300 TORONTO, ONTARIO, CANADA	\$ 7,711.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	WORLD FOOD PRIZE 100 LOCUST STREET DES MOINES, IA 50309	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
SEHGAL FOUNDATION	42-1477858

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	GODAN & SAVITHRY NAMBUDIRIPAD 1716 JAMES PL. BURNSVILLE, MN 55337	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
8	RAM GADA 18668 FARMSTEAD CIRCLE EDEN PRAIRIE, MN 55347	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

SEHGAL FOUNDATION**42-1477858****Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
SEHGAL FOUNDATION	42-1477858

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHECKING ACCOUNT	15.	15.	
GOLDMAN CASH ACCOUNT	732.	732.	
NORTHERN CASH ACCOUNT	6,627.	6,627.	
TOTAL TO PART I, LINE 3	7,374.	7,374.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON FIXED INCOME	17.	0.	17.	17.	
ETF ACCOUNT	127,474.	0.	127,474.	127,474.	
FIERA EQUITY ACCOUNT	1,397.	0.	1,397.	1,397.	
GS MEZZANINE PARTNERS	44,538.	0.	44,538.	44,538.	
GS VINTAGE FUND	96,868.	0.	96,868.	96,868.	
JOHNSTON MANAGED U.S. EQ.	1,755.	0.	1,755.	1,755.	
K-1 GS CAPITAL PARTNERS V INSTITUTIONAL	3,155.	0.	3,155.	3,155.	
K-1 GS CAPITAL PARTNERS V INSTITUTIONAL AIV	37.	0.	37.	37.	
K-1 INDIASTAR FUND	1.	0.	1.	1.	
K-1 LS POWER EQ II PIE, LP	61,648.	0.	61,648.	61,648.	
K-1 LS POWER EQ PIE I, LP	11.	0.	11.	11.	
K-1 LS POWER FUND					
III FEEDER 2	104,320.	0.	104,320.	104,320.	
MONEY MARKET	30.	0.	30.	30.	
NORTHERN TRUST MGD INVMTS	467,310.	0.	467,310.	467,310.	
NT MANAGED INVESTMENTS	29,473.	0.	29,473.	29,473.	
U.S. TREASURY INTEREST	14,149.	0.	14,149.	14,149.	
TO PART I, LINE 4	952,183.	0.	952,183.	952,183.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENTS	1,133.	1,133.	
BLACKROCK SERVICE FEE REBATE	338.	338.	
FOREIGN TAX W/H REFUNDED	1,657.	1,657.	
SECTION 988 INCOME FROM PASSTHROUGHS	-3,446.	-3,446.	
BOOK SALES	164.	164.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-154.	-154.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND ACCOUNTING FEES	5,208.	0.		5,208.
TO FM 990-PF, PG 1, LN 16A	5,208.	0.		5,208.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NORTHERN TRUST	158,941.	158,941.		0.
JOHNSTON ASSET MANAGEMENT	0.	0.		0.
CONSULTING FEES	67,717.	0.		67,717.
BNY MELLON	552.	552.		0.
COLCHESTER	0.	0.		0.
ABERDEEN ASSET MANAGMENT	0.	0.		0.
UNIPLAN INVESTMENT COUNSEL	0.	0.		0.
BNY MELLON WEALTH MANAGEMENT	0.	0.		0.
BRANDYWINE GLOBAL INVESTMENT	0.	0.		0.
FIERA CAPITAL	0.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	227,210.	159,493.		67,717.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
K-1 GS CAPITAL PTRS V					
INST. FOREIGN TAX PAID	36,049.	36,049.		0.	
WCM INTL GROWTH ACCOUNT	6,481.	6,481.		0.	
NT MGD EQ ACCTS FOREIGN					
TAXES	19,598.	19,598.		0.	
PAYROLL TAXES	10,008.	0.		10,008.	
FEDERAL EXCISE TAX	25,000.	0.		0.	
GOLDMAN-TAX WITHHOLDING	36,481.	36,481.		0.	
TO FORM 990-PF, PG 1, LN 18	133,617.	98,609.		10,008.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER PORFOLIO EXPENSES FROM					
PASSTHROUGHS	64,246.	64,246.		0.	
PAYROLL SERVICE FEE	1,325.	0.		1,325.	
POSTAGE AND SHIPPING	1,202.	0.		1,202.	
COMPUTER EXPENSE	3,429.	0.		3,429.	
MISCELLANEOUS	45.	0.		45.	
OFFICE EXPENSE	27.	0.		27.	
BANK FEES	110.	0.		110.	
FUNDRAISING EXPENSE	24,631.	0.		24,631.	
OFFICE INSURANCE	390.	0.		390.	
BOOK PROJECT	19.	0.		19.	
TO FORM 990-PF, PG 1, LN 23	95,424.	64,246.		31,178.	

FOOTNOTES

STATEMENT 8

CONTROLLED FOREIGN CORPORATION REPORTING

THE TAXPAYER IS NOT REQUIRED TO FILE FORM 5471 FOR THE FOREIGN CORPORATIONS LISTED BELOW UNDER THE CONSTRUCTIVE OWNERS FILING EXCEPTION TO TREASURY REGULATION SECTION 1.6038-2(J)(2). THE TAXPAYER HAS A PARTNERSHIP INTEREST IN:

LS POWER EQUITY PARTNERS PIE I, LP

FEIN: 20-2613942
1700 BROADWAY, 35TH FLOOR
NEW YORK, NY 10019

LS POWER EQUITY PARTNERS PIE I, LP INVESTS DIRECTLY IN THE
FOLLOWING FOREIGN CORPORATIONS:

LSP CAL EB I, LTD

THE REQUIRED INFORMATION WAS FILED BY LS POWER EQUITY
PARTNERS PIE I, LP.

IRS SERVICE CENTER WHERE RETURN WAS FILED: E-FILE

CONTROLLED FOREIGN CORPORATION REPORTING

THE TAXPAYER IS NOT REQUIRED TO FILE FORM 5471 FOR THE
FOREIGN CORPORATIONS LISTED BELOW UNDER THE CONSTRUCTIVE
OWNERS FILING EXCEPTION TO TREASURY REGULATION SECTION
1.6038-2(J)(2). THE TAXPAYER HAS A PARTNERSHIP INTEREST IN:

LS POWER EQUITY PARTNERS II PIE, LP
FEIN: 20-5721439
1700 BROADWAY, 35TH FLOOR
NEW YORK, NY 10019

LS POWER EQUITY PARTNERS II PIE, LP INVESTS DIRECTLY IN
THE FOLLOWING FOREIGN CORPORATIONS:

LSP COLUMBUS EB II, LTD
LSP CAL EB II, LTD

THE REQUIRED INFORMATION WAS FILED BY LS POWER EQUITY
PARTNERS II PIE, LP.

IRS SERVICE CENTER WHERE RETURN WAS FILED: E FILE

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST	COST	28,791,103.	32,979,057.
GOLDMAN SACHS	COST	1,385,276.	273,916.
OTHER INVESTMENTS	COST	8,339,107.	7,097,619.
TOTAL TO FORM 990-PF, PART II, LINE 13		38,515,486.	40,350,592.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SURINDER M. SEHGAL 11550 PAIGE COURT CAPTIVA, FL 33924	DIRECTOR, PRES. & TREAS. 0.00	0.	0.	0.
EDDA G. SEHGAL 11550 PAIGE COURT CAPTIVA, FL 33924	DIRECTOR, V.PRES. & SEC. 0.00	0.	0.	0.
KENAI K. SEHGAL 145 SECOND AVENUE, APT 17 NEW YORK, NY 10003	DIRECTOR 0.00	0.	0.	0.
BERND U. SEHGAL 716 JUDSON AVENUE EVANSTON, IL 60202	DIRECTOR 0.00	0.	0.	0.
OLIVER S. SEHGAL 341 LAFAYETTE, APT 973 NEW YORK, NY 10012	DIRECTOR 0.00	0.	0.	0.
VICKI D. SEHGAL 5125 WELKER AVENUE DES MOINES, IA 50312	DIRECTOR 0.00	0.	0.	0.
RYAN CLUTTER 5125 WELKER AVENUE DES MOINES, IA 50312	DIRECTOR 0.00	0.	0.	0.

SEHGAL FOUNDATION

42-1477858

MAUREEN SMITH
716 JUDSON AVENUE
EVANSTON, IL 60202

DIRECTOR
0.00

0. 0. 0.

JAY SEHGAL
13432 LAKE SHORE DRIVE
CLIVE, IA 50325

EXECUTIVE VP
40.00

145,813. 24,125. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

145,813. 24,125. 0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

SURINDER M. SEHGAL
EDDA G. SEHGAL

Sehgal Foundation
2017 Capital Gain(Loss) Detail - NT Account 44-70198

Security Description	Date of Acquisition	Sale Date	Proceeds	Cost	Net Gain(Loss)
ADOBE SYS INC	12/19/2016	01/12/2017	60,982.25	49,600.70	11,381.55
ALPHABET INC CAPITAL STOCK	12/19/2016	01/12/2017	32,293.24	29,796.63	2,496.61
AUTOMATIC DATA PROCESSING INC	12/19/2016	01/12/2017	29,043.76	23,589.06	5,454.70
CELGENE CORP	12/19/2016	01/12/2017	41,146.60	35,991.80	5,154.80
MASTERCARD INC CL A	11/11/2015	01/12/2017	15,428.67	14,338.58	1,090.09
MASTERCARD INC CL A	12/08/2015	01/12/2017	12,060.44	10,877.38	1,183.06
NIKE INC CLASS B	11/03/2014	01/12/2017	3,926.91	3,499.13	427.78
NIKE INC CLASS B	04/28/2015	01/12/2017	8,377.42	8,019.20	358.22
NIKE INC CLASS B	11/11/2015	01/12/2017	15,917.09	19,743.80	(3,826.71)
ORACLE CORPORATION	04/10/2014	01/12/2017	20,260.79	21,203.52	(942.73)
ORACLE CORPORATION	07/23/2014	01/12/2017	1,450.00	1,498.04	(48.04)
ORACLE CORPORATION	09/16/2014	01/12/2017	4,702.70	4,866.60	(163.90)
ORACLE CORPORATION	02/16/2015	01/12/2017	9,718.91	10,906.27	(1,187.36)
ORACLE CORPORATION	02/27/2015	01/12/2017	783.78	878.71	(94.93)
ORACLE CORPORATION	03/02/2015	01/12/2017	2,351.35	2,634.03	(282.68)
ORACLE CORPORATION	04/28/2015	01/12/2017	18,810.79	21,052.80	(2,242.01)
TJX COS INC NEW	12/19/2016	01/12/2017	63,687.52	52,403.84	11,283.68
TJX COS INC NEW	12/19/2016	04/11/2017	12,088.21	9,868.66	2,219.55
TJX COS INC NEW	01/26/2017	04/11/2017	48,888.38	48,132.80	755.58
TJX COS INC NEW	12/19/2016	06/20/2017	63,768.72	56,713.58	7,055.14
ALPHABET INC CAPITAL STOCK	01/26/2017	06/29/2017	30,741.59	28,142.71	2,598.88
REGENERON PHARMACEUTICALS INC	01/12/2017	08/30/2017	33,519.53	24,779.19	8,740.34
ALIGN TECHNOLOGY INC COM	01/12/2017	08/31/2017	21,780.83	11,840.72	9,940.11
ALPHABET INC CAPITAL STOCK	12/19/2016	09/01/2017	10,483.03	8,404.18	2,078.85
ALPHABET INC CAPITAL STOCK	01/26/2017	09/01/2017	20,966.07	18,761.80	2,204.27
VISA INC CLASS A SHARES	01/26/2017	09/28/2017	63,677.41	50,857.65	12,819.76
ALIGN TECHNOLOGY INC COM	01/12/2017	10/06/2017	22,269.18	11,363.28	10,905.90
			669,125.17	579,764.66	89,360.51

Sehgal Foundation
2017 Capital Gain(Loss) Detail - NT Account 44-70199

Security Description	Date of		Proceeds	Cost	Net
	Acquisition	Sale Date			Gain(Loss)
CISCO SYS INC	03/09/2016	01/12/2017	9,016.00	8,270.61	745.39
CISCO SYS INC	12/02/2015	01/12/2017	18,411.06	16,895.08	1,515.98
CISCO SYS INC	12/21/2015	01/12/2017	15,517.69	13,784.24	1,733.45
JOHNSON & JOHNSON	Various	01/12/2017	38,114.35	34,029.65	4,084.70
MARSH & MCLENNAN COS INC	03/09/2016	01/12/2017	1,414.32	1,207.87	206.45
MARSH & MCLENNAN COS INC	12/02/2015	01/12/2017	20,692.39	17,102.39	3,590.00
MARSH & MCLENNAN COS INC	12/21/2015	01/12/2017	16,139.96	13,071.43	3,068.53
QUEST DIAGNOSTICS INC	03/09/2016	01/12/2017	9,711.17	7,154.20	2,556.97
QUEST DIAGNOSTICS INC	12/02/2015	01/12/2017	18,799.92	13,848.37	4,951.55
QUEST DIAGNOSTICS INC	12/21/2015	01/12/2017	19,495.83	14,743.75	4,752.08
CISCO SYS INC	01/26/2017	01/30/2017	9,398.46	9,440.10	(41.64)
CONOCOPHILLIPS	01/26/2017	01/30/2017	4,999.17	5,300.60	(301.43)
QUEST DIAGNOSTICS INC	01/26/2017	01/30/2017	9,123.86	9,424.17	(300.31)
WASTE MGMT INC DEL	01/12/2017	01/30/2017	14,448.52	14,532.61	(84.09)
E I DU PONT DE NEMOURS & CO	01/26/2017	04/20/2017	14,763.00	14,701.54	61.46
LOWES COMPANIES INC	01/26/2017	04/20/2017	9,455.21	8,357.34	1,097.87
QUEST DIAGNOSTICS INC	03/09/2016	04/20/2017	15,614.53	10,486.62	5,127.91
ALLSTATE CORP	01/26/2017	08/31/2017	6,767.68	5,668.96	1,098.72
KRAFT HEINZ CO COM	01/12/2017	08/31/2017	46,076.75	49,950.05	(3,873.30)
KRAFT HEINZ CO COM	01/26/2017	08/31/2017	28,243.19	31,365.84	(3,122.65)
RAYTHEON CO NEW	01/12/2017	08/31/2017	3,997.99	3,202.22	795.77
DOWDUPONT INC COM USD0.01	01/26/2017	09/01/2017	12.91	12.14	0.77
ABBOTT LABORATORIES	01/26/2017	09/12/2017	6,545.54	5,121.15	1,424.39
BANK NEW YORK MELLON CORP	01/12/2017	09/12/2017	7,646.85	7,043.26	603.59
ARCHER DANIELS MIDLAND CO	01/12/2017	12/21/2017	44,263.10	48,211.40	(3,948.30)
ARCHER DANIELS MIDLAND CO	01/26/2017	12/21/2017	27,131.57	30,474.75	(3,343.18)
AT&T INC	01/12/2017	12/21/2017	45,672.16	48,667.95	(2,995.79)
AT&T INC	01/26/2017	12/21/2017	27,981.43	30,237.90	(2,256.47)
CARDINAL HEALTH INC	01/12/2017	12/21/2017	38,287.34	44,774.52	(6,487.18)
CARDINAL HEALTH INC	01/26/2017	12/21/2017	23,517.55	27,375.25	(3,857.70)
CVS CORP	01/12/2017	12/21/2017	40,141.26	45,165.12	(5,023.86)
CVS CORP	01/26/2017	12/21/2017	24,555.28	26,669.90	(2,114.62)
EDISON INTL	01/12/2017	12/21/2017	43,187.35	47,515.23	(4,327.88)
EDISON INTL	01/26/2017	12/21/2017	26,490.87	28,927.34	(2,436.47)
HALLIBURTON CO	01/12/2017	12/21/2017	44,438.56	51,703.61	(7,265.05)
HALLIBURTON CO	01/26/2017	12/21/2017	27,204.38	33,272.67	(6,068.29)
MERCK & CO INC	01/12/2017	12/21/2017	42,380.04	47,065.72	(4,685.68)
MERCK & CO INC	01/26/2017	12/21/2017	25,933.21	28,214.34	(2,281.13)
MONDELEZ INTL INC COM	01/12/2017	12/21/2017	50,630.52	52,772.00	(2,141.48)
MONDELEZ INTL INC COM	01/26/2017	12/21/2017	31,051.08	32,246.78	(1,195.70)
			907,272.05	938,008.67	(30,736.62)

Sehgal Foundation
2017 Capital Gain(Loss) Detail - NT Account 44-70200

Security Description	Date of		Proceeds	Cost	Net
	Acquisition	Sale Date			Gain(Loss)
AMERICAN TOWER CORP	10/07/2015	01/12/2017	2,078.76	1,880.56	198.20
BSTN PPTYS INC	01/09/2013	01/12/2017	10,660.96	8,945.06	1,715.90
BSTN PPTYS INC	05/27/2015	01/12/2017	1,787.74	1,831.03	(43.29)
CSX CORP	01/26/2017	03/08/2017	12,514.23	12,553.79	(39.56)
SNAP ON INC	01/26/2017	03/09/2017	5,709.69	6,116.26	(406.57)
ACTIVISION BLIZZARD INC COM STK	01/26/2017	03/17/2017	9,925.27	7,975.51	1,949.76
ACTIVISION BLIZZARD INC COM STK	01/26/2017	05/09/2017	9,715.03	7,027.92	2,687.11
AGILENT TECHNOLOGIES INC	01/12/2017	05/09/2017	5,963.87	5,096.85	867.02
AKAMAI TECHNOLOGIES INC	01/12/2017	05/09/2017	5,039.89	6,997.00	(1,957.11)
ALLEGHENY TECHNOLOGIES INC	01/26/2017	05/09/2017	3,885.39	5,168.93	(1,283.54)
AMERICAN TOWER CORP	10/07/2015	05/09/2017	10,620.45	7,804.33	2,816.12
AMERISOURCE BERGEN CORP	01/12/2017	05/09/2017	5,523.72	5,331.39	192.33
ANSYS INC	01/26/2017	05/09/2017	5,954.24	4,638.83	1,315.41
AUTODESK, INC	01/26/2017	05/09/2017	8,331.41	7,190.48	1,140.93
BIO RAD LABS INC CL A	01/26/2017	05/09/2017	4,667.57	3,942.12	725.45
BLACK STOCK MERGER	01/12/2017	05/09/2017	4,982.60	4,720.64	261.96
BORG WARNER AUTOMOTIVE INC	01/26/2017	05/09/2017	4,449.78	4,349.18	100.60
BSTN PPTYS INC	01/09/2013	05/09/2017	3,687.82	3,230.43	457.39
C R BARD INC	01/12/2017	05/09/2017	7,329.20	5,621.76	1,707.44
CABOT CORP	01/26/2017	05/09/2017	2,846.73	3,079.65	(232.92)
CBRE GROUP INC CL A CL A	01/26/2017	05/09/2017	7,561.15	6,445.92	1,115.23
CIMAREX ENERGY CO COM	01/26/2017	05/09/2017	4,191.16	4,964.92	(773.76)
CONTINENTAL RES INC COM	01/26/2017	05/09/2017	5,149.51	6,516.20	(1,366.69)
CSX CORP	01/26/2017	05/09/2017	7,107.41	6,614.88	492.53
CSX CORP	01/12/2017	05/09/2017	311.27	229.50	81.77
CUMMINS ENGINE INC	01/26/2017	05/09/2017	7,108.04	6,611.85	496.19
D R HORTON INC	01/26/2017	05/09/2017	7,429.92	6,997.56	432.36
DARDEN RESTAURANTS INC	01/26/2017	05/09/2017	5,845.62	4,941.15	904.47
DENTSPLY SIRONA INC COM	01/12/2017	05/09/2017	5,187.97	4,681.38	506.59
DOVER CORP	01/26/2017	05/09/2017	5,255.46	5,274.72	(19.26)
EASTMAN CHEM CO	01/26/2017	05/09/2017	6,129.88	6,204.90	(75.02)
EATON VANCE CORP	01/26/2017	05/09/2017	5,188.84	5,020.47	168.37
ECHOSTAR CORPORATION	01/26/2017	05/09/2017	4,623.77	4,188.87	434.90
GATX CORP	01/26/2017	05/09/2017	5,071.63	5,175.65	(104.02)
GENERAL DYNAMICS CORP	01/12/2017	05/09/2017	7,282.73	6,501.45	781.28
GLOBAL PMTS INC	01/12/2017	05/09/2017	9,095.64	8,074.89	1,020.75
INTERCONTINENTAL EXCHANGE INC COM C	01/26/2017	05/09/2017	8,658.11	8,550.86	107.25
INTUIT	01/26/2017	05/09/2017	10,407.21	9,750.62	656.59
JABIL CIRCUIT INC	03/30/2017	05/09/2017	5,790.68	5,842.53	(51.85)
KEYCORP NEW COM	01/26/2017	05/09/2017	6,261.31	6,215.65	45.66
KEYSIGHT TECHNOLOGIES INC COM	01/26/2017	05/09/2017	5,478.08	5,215.06	263.02

Sehgal Foundation
2017 Capital Gain(Loss) Detail - NT Account 44-70200

Security Description	Date of		Proceeds	Cost	Net
	Acquisition	Sale Date			Gain(Loss)
LABORATORY CORP AMER HLDGS NEW	01/12/2017	05/09/2017	5,259.86	4,975.32	284.54
MASCO CORP	01/26/2017	05/09/2017	7,500.69	6,839.07	661.62
MEDNAX INC COM	01/12/2017	05/09/2017	3,317.11	4,262.07	(944.96)
NEWFIELD EXPL CO COM	01/12/2017	05/09/2017	4,194.21	5,228.73	(1,034.52)
PACKAGING CORP AMER	01/26/2017	05/09/2017	6,056.87	5,649.60	407.27
PROGRESSIVE CORP OHIO	01/26/2017	05/09/2017	5,621.03	5,269.49	351.54
RAYMOND JAMES FINANCIAL INC	01/26/2017	05/09/2017	7,424.10	7,458.78	(34.68)
REINSURANCE GROUP AMER INC COM NEW	01/26/2017	05/09/2017	6,518.06	6,591.50	(73.44)
RENAISSANCERE HOLDINGS LTD	01/26/2017	05/09/2017	5,296.87	5,242.48	54.39
REPUBLIC SVCS INC	01/26/2017	05/09/2017	9,760.14	8,944.28	815.86
SCOTTS CO CL A	01/26/2017	05/09/2017	4,906.44	5,176.60	(270.16)
SEALED AIR CORP NEW	01/26/2017	05/09/2017	6,162.36	7,118.05	(955.69)
SNAP ON INC	01/26/2017	05/09/2017	8,876.59	9,354.28	(477.69)
STIFEL FINL CORP COM	01/26/2017	05/09/2017	4,577.38	4,790.16	(212.78)
SYNCHRONY FINL COM	01/26/2017	05/09/2017	5,412.55	6,996.48	(1,583.93)
SYNOPSIS INC	01/26/2017	05/09/2017	6,595.14	5,529.57	1,065.57
TJX COS INC NEW	01/12/2017	05/09/2017	4,189.03	4,016.87	172.16
TJX COS INC NEW	01/26/2017	05/09/2017	4,268.06	4,067.28	200.78
TOTAL SYSTEMS SERVICE	01/12/2017	05/09/2017	6,564.79	6,017.25	547.54
VWR CORP COM CASH MERGER	01/12/2017	05/09/2017	5,940.88	4,584.19	1,356.69
WEC ENERGY GROUP INC COM	01/12/2017	05/09/2017	4,580.90	4,399.50	181.40
WOODWARD GOVERNOR COMPANY	01/26/2017	05/09/2017	4,854.85	4,996.80	(141.95)
XILINX INC	01/12/2017	05/09/2017	7,134.82	6,401.89	732.93
ACTIVISION BLIZZARD INC COM STK	01/12/2017	08/08/2017	3,065.06	1,967.00	1,098.06
ACTIVISION BLIZZARD INC COM STK	01/26/2017	08/08/2017	4,168.48	2,684.83	1,483.65
INTUIT	01/26/2017	08/08/2017	8,443.60	7,372.42	1,071.18
ANSYS INC	01/26/2017	10/10/2017	506.22	378.68	127.54
AUTODESK, INC	01/26/2017	10/10/2017	819.76	571.97	247.79
DARDEN RESTAURANTS INC	01/26/2017	10/10/2017	478.72	442.49	36.23
EASTMAN CHEM CO	01/26/2017	10/10/2017	532.42	477.30	55.12
NEWFIELD EXPL CO COM	01/12/2017	10/10/2017	602.18	850.20	(248.02)
PROGRESSIVE CORP OHIO	01/26/2017	10/10/2017	542.39	417.01	125.38
REPUBLIC SVCS INC	01/26/2017	10/10/2017	507.58	461.64	45.94
XILINX INC	01/12/2017	10/10/2017	506.85	407.39	99.46
VWR CORP COM CASH MERGER	01/12/2017	11/22/2017	13,665.75	10,525.71	3,140.04
VWR CORP COM CASH MERGER	01/26/2017	11/22/2017	12,369.00	9,429.27	2,939.73
C R BARD INC	01/12/2017	12/29/2017	18,577.88	13,117.44	5,460.44
C R BARD INC	01/26/2017	12/29/2017	16,587.40	11,492.50	5,094.90
			471,195.76	432,026.84	39,168.92

Sehgal Foundation
2017 Capital Gain(Loss) Detail - NT Account 44-70201

Security Description	Date of		Proceeds	Cost	Net
	Acquisition	Sale Date			Gain(Loss)
BELDEN INC COM	01/12/2017	01/12/2017	4,069.65	4,016.87	52.78
GEO GROUP INC(THE) COM	01/26/2017	01/27/2017	14,380.44	14,308.68	71.76
MENTOR GRAPHICS CORP COM	01/12/2017	01/27/2017	4,570.65	4,581.49	(10.84)
MENTOR GRAPHICS CORP COM	01/26/2017	01/27/2017	10,763.15	10,795.24	(32.09)
ADR NICE LTD SPONSORED ADR	01/12/2017	01/30/2017	9,918.99	9,939.43	(20.44)
ADR NICE LTD SPONSORED ADR	01/26/2017	01/30/2017	10,592.62	10,595.48	(2.86)
MENTOR GRAPHICS CORP COM	01/12/2017	01/30/2017	15,373.40	15,407.11	(33.71)
CUBIC CORP	01/26/2017	02/02/2017	11,378.54	12,036.52	(657.98)
ADR NICE LTD SPONSORED ADR	01/12/2017	02/07/2017	9,621.07	9,800.42	(179.35)
CUBIC CORP	01/12/2017	02/10/2017	11,239.02	10,691.52	547.50
CUBIC CORP	01/26/2017	02/10/2017	200.70	197.32	3.38
CUBIC CORP	01/12/2017	02/15/2017	12,229.71	11,312.01	917.70
CBL & ASSOC PPTYS INC COM	01/12/2017	02/23/2017	4,187.81	4,489.42	(301.61)
CBL & ASSOC PPTYS INC COM	01/12/2017	02/24/2017	3,694.74	4,166.36	(471.62)
CBL & ASSOC PPTYS INC COM	01/12/2017	02/24/2017	3,299.54	3,687.34	(387.80)
WEBSTER FINL CORP WATERBURY CONN	01/12/2017	02/24/2017	3,031.58	2,915.79	115.79
WEBSTER FINL CORP WATERBURY CONN	01/26/2017	02/24/2017	6,889.94	6,801.50	88.44
CNO FINL GROUP INC COM	01/26/2017	02/28/2017	6,137.99	5,792.41	345.58
GEO GROUP INC(THE) COM	01/12/2017	02/28/2017	7,824.00	6,246.29	1,577.71
GEO GROUP INC(THE) COM	01/26/2017	02/28/2017	2,987.34	2,578.70	408.64
WEBSTER FINL CORP WATERBURY CONN	01/12/2017	02/28/2017	2,639.08	2,544.68	94.40
CNO FINL GROUP INC COM	01/26/2017	03/01/2017	6,472.35	5,970.33	502.02
MINERALS TECHNOLOGIES INC	01/26/2017	03/01/2017	8,472.36	8,806.14	(333.78)
WEBSTER FINL CORP WATERBURY CONN	01/12/2017	03/01/2017	7,221.65	6,785.83	435.82
HAWAIIAN ELEC INDS INC COM	01/12/2017	03/02/2017	8,919.99	8,884.75	35.24
HAWAIIAN ELEC INDS INC COM	01/12/2017	03/06/2017	8,606.15	8,718.36	(112.21)
HAWAIIAN ELEC INDS INC COM	01/26/2017	03/06/2017	788.35	790.80	(2.45)
HAWAIIAN ELEC INDS INC COM	01/26/2017	03/07/2017	8,620.33	8,599.95	20.38
CORPORATE OFFICE PPTYS TR	01/26/2017	03/10/2017	5,987.49	5,963.44	24.05
NATIONAL INSTRS CORP	01/26/2017	03/10/2017	5,496.44	5,437.80	58.64
PORTLAND GENERAL ELECTRIC CO COM	01/12/2017	03/10/2017	6,413.67	6,337.96	75.71
RADIAN GROUP INC	01/26/2017	03/10/2017	9,348.40	9,294.92	53.48
SINCLAIR BROADCAST GROUP INC CL A	01/26/2017	03/10/2017	8,399.65	6,996.65	1,403.00
MINERALS TECHNOLOGIES INC	01/26/2017	03/14/2017	3,342.78	3,785.82	(443.04)
NATIONAL INSTRS CORP	01/12/2017	03/14/2017	3,437.53	3,299.83	137.70
NATIONAL INSTRS CORP	01/26/2017	03/14/2017	2,216.72	2,194.20	22.52
NATIONAL INSTRS CORP	01/12/2017	03/16/2017	5,718.09	5,427.75	290.34
NATIONAL INSTRS CORP	01/12/2017	03/21/2017	5,235.31	5,057.68	177.63
CORPORATE OFFICE PPTYS TR	01/12/2017	03/22/2017	2,963.12	2,693.87	269.25
CORPORATE OFFICE PPTYS TR	01/26/2017	03/22/2017	2,693.75	2,592.80	100.95
CORPORATE OFFICE PPTYS TR	01/26/2017	03/22/2017	4,974.90	4,796.68	178.22
HANCOCK WHITNEY CORP	01/26/2017	04/11/2017	3,994.96	4,105.57	(110.61)
HANCOCK WHITNEY CORP	01/26/2017	04/12/2017	4,591.74	4,797.52	(205.78)
MINERALS TECHNOLOGIES INC	01/12/2017	04/12/2017	5,700.21	5,876.05	(175.84)
MINERALS TECHNOLOGIES INC	01/26/2017	04/12/2017	1,200.05	1,316.81	(116.76)
UNITED CMNTY BK BLAIRSVILLE GA	01/26/2017	04/12/2017	5,796.80	6,353.60	(556.80)

STATEMENT D

Sehgal Foundation
2017 Capital Gain(Loss) Detail - NT Account 44-70201

Security Description	Date of		Proceeds	Cost	Net
	Acquisition	Sale Date			Gain(Loss)
CYRUSONE INC COM	01/26/2017	04/13/2017	7,215.74	6,774.42	441.32
MKS INSTRUMENT INC	01/26/2017	04/13/2017	4,887.21	4,964.25	(77.04)
CYRUSONE INC COM	01/26/2017	04/17/2017	7,233.28	6,725.33	507.95
CYRUSONE INC COM	01/12/2017	04/18/2017	1,118.85	1,017.40	101.45
CYRUSONE INC COM	01/26/2017	04/18/2017	5,860.64	5,399.90	460.74
BLOOMIN BRANDS INC COM	01/12/2017	04/24/2017	9,065.58	8,006.29	1,059.29
MINERALS TECHNOLOGIES INC	01/12/2017	04/24/2017	4,202.19	4,175.09	27.10
CNO FINL GROUP INC COM	01/12/2017	04/26/2017	2,727.62	2,411.01	316.61
CNO FINL GROUP INC COM	01/26/2017	04/26/2017	1,733.83	1,621.08	112.75
ALLETE INC COM NEW	01/26/2017	04/28/2017	4,891.18	4,521.64	369.54
ALLETE INC COM NEW	01/26/2017	05/02/2017	4,963.53	4,650.82	312.71
ADVANCEPIERRE FOODS CASH MERGER	01/30/2017	05/09/2017	5,216.65	3,562.36	1,654.29
ABERCROMBIE & FITCH CO CL A	01/26/2017	05/09/2017	4,222.95	3,966.87	256.08
ACETO CORP COMMON	01/12/2017	05/09/2017	3,526.81	5,312.00	(1,785.19)
ADR CHICAGO BRDG & IRON CO	01/26/2017	05/09/2017	4,123.46	5,284.62	(1,161.16)
ALLETE INC COM NEW	01/12/2017	05/09/2017	1,668.92	1,509.47	159.45
ALLETE INC COM NEW	01/26/2017	05/09/2017	3,616.00	3,358.93	257.07
AMC ENTMT HLDGS INC CL A	01/26/2017	05/09/2017	5,340.83	6,369.55	(1,028.72)
AMTRUST FINL SVCS INC COM	01/12/2017	05/09/2017	5,805.95	12,139.68	(6,333.73)
ARTISAN PARTNERS ASSET MGMT INC	01/26/2017	05/09/2017	5,883.87	5,585.99	297.88
BIG LOTS INC	01/12/2017	05/09/2017	5,715.83	5,761.56	(45.73)
BIO-TECHNE CORP COM	01/12/2017	05/09/2017	5,512.38	5,113.00	399.38
BLOOMIN BRANDS INC COM	01/12/2017	05/09/2017	4,714.96	3,887.75	827.21
BRINKER INTL INC	01/12/2017	05/09/2017	4,706.29	5,043.48	(337.19)
CALERES INC COM	01/12/2017	05/09/2017	4,463.03	4,933.75	(470.72)
CATO CORP NEW CLASS A	01/12/2017	05/09/2017	3,000.77	3,466.26	(465.49)
CBL & ASSOC PPTYS INC COM	01/12/2017	05/09/2017	3,557.21	4,917.85	(1,360.64)
CNO FINL GROUP INC COM	01/12/2017	05/09/2017	4,369.16	3,850.14	519.02
COMPASS MINERALS INTL INC COM	01/26/2017	05/09/2017	4,782.98	5,663.52	(880.54)
CONVERGY CORP COM	01/26/2017	05/09/2017	5,101.60	5,445.91	(344.31)
CORPORATE OFFICE PPTYS TR	01/12/2017	05/09/2017	4,024.95	3,791.32	233.63
CYRUSONE INC COM	01/12/2017	05/09/2017	6,862.78	6,152.87	709.91
DEAN FOODS CO	01/12/2017	05/09/2017	11,952.10	12,601.94	(649.84)
ENERPLUS CORP COM	01/26/2017	05/09/2017	5,562.46	6,878.07	(1,315.61)
ENERPLUS CORP COM	03/06/2017	05/09/2017	1,451.74	1,712.79	(261.05)
ENSIGN GROUP INC COM STK	04/12/2017	05/09/2017	3,600.55	3,483.57	116.98
EVERTEC INC COM	01/26/2017	05/09/2017	3,431.20	3,576.12	(144.92)
FIRST HORIZON NATIONAL CORP COM	01/26/2017	05/09/2017	7,897.80	8,973.96	(1,076.16)
FIRST MIDWEST BANCORP INC	01/12/2017	05/09/2017	5,278.23	5,662.80	(384.57)
FNB CORP PA	01/12/2017	05/09/2017	5,679.27	6,126.75	(447.48)
GEO GROUP INC(THE) COM	03/08/2017	05/09/2017	6,966.24	6,237.02	729.22
GLOBAL BRASS & COPPER HLDGS INC	01/26/2017	05/09/2017	4,404.74	4,366.56	38.18
GRAHAM HLDGS CO COM	03/08/2017	05/09/2017	4,136.24	4,010.95	125.29
GRAMERCY PPTY TR COM	01/26/2017	05/09/2017	7,280.93	7,310.59	(29.66)
GREAT WESTN BANCORP INC COM	01/26/2017	05/09/2017	4,272.59	4,655.16	(382.57)
GREENBRIER COMPANIES INC	01/12/2017	05/09/2017	6,588.39	7,045.71	(457.32)

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Security Description	Date of Acquisition	Sale Date	Proceeds	Cost	Net Gain(Loss)
HANCOCK WHITNEY CORP	01/26/2017	05/09/2017	7,192.50	6,965.63	226.87
IBERIABANK CORP COM	01/26/2017	05/09/2017	5,086.68	5,147.86	(61.18)
INDEPENDENT BANK CORP MASS	03/09/2017	05/09/2017	3,478.60	3,511.60	(33.00)
ITT INC COM	01/26/2017	05/09/2017	3,721.90	3,772.71	(50.81)
MANTECH INTL CORP CL A CL A	01/12/2017	05/09/2017	4,897.40	5,090.86	(193.46)
MATERION CORP COM	01/26/2017	05/09/2017	3,792.87	4,253.04	(460.17)
METHODE ELECTRS INC CL A	05/03/2017	05/09/2017	3,238.49	3,414.84	(176.35)
MINERALS TECHNOLOGIES INC	01/12/2017	05/09/2017	2,567.62	2,628.76	(61.14)
MKS INSTRUMENT INC	01/12/2017	05/09/2017	158.64	123.61	35.03
MKS INSTRUMENT INC	01/26/2017	05/09/2017	3,965.91	3,309.50	656.41
MONOTYPE IMAGING HLDGS INC	02/01/2017	05/09/2017	5,023.15	5,676.85	(653.70)
MTS SYS CORP COM	01/26/2017	05/09/2017	4,420.86	5,066.01	(645.15)
MTS SYS CORP COM	02/07/2017	05/09/2017	152.44	174.09	(21.65)
NORTHWEST BANCSHARES INC MD	01/12/2017	05/09/2017	3,661.52	4,083.35	(421.83)
NORTHWESTERN CORP COM	01/18/2017	05/09/2017	3,662.36	3,520.50	141.86
OCEANEERING INTERNATIONAL INC	01/26/2017	05/09/2017	1,971.48	2,176.64	(205.16)
OCEANEERING INTERNATIONAL INC	01/27/2017	05/09/2017	1,374.84	1,515.54	(140.70)
P H GLATFELTER CO	03/23/2017	05/09/2017	3,005.01	3,518.13	(513.12)
PHIBRO ANIMAL HEALTH CORP CL A	01/12/2017	05/09/2017	6,278.25	5,531.76	746.49
PLANTRONICS INC NEW	01/26/2017	05/09/2017	5,171.86	5,293.28	(121.42)
PORTLAND GENERAL ELECTRIC CO	01/12/2017	05/09/2017	5,289.82	5,122.46	167.36
PROGRESS SOFTWARE CORP	02/17/2017	05/09/2017	3,662.36	3,576.97	85.39
RADIAN GROUP INC	01/26/2017	05/09/2017	6,194.07	6,833.42	(639.35)
REALOGY HLDGS CORP COM	01/26/2017	05/09/2017	1,145.75	971.62	174.13
REALOGY HLDGS CORP COM	03/22/2017	05/09/2017	6,131.31	5,712.97	418.34
REGAL BELOIT CORP COM	01/26/2017	05/09/2017	6,081.39	5,630.08	451.31
SINCLAIR BROADCAST GROUP INC CL A	01/26/2017	05/09/2017	5,702.49	5,494.93	207.56
SM ENERGY CO COM	01/12/2017	05/09/2017	6,180.41	9,695.39	(3,514.98)
SPIRE INC COM	03/02/2017	05/09/2017	5,291.32	5,102.66	188.66
TETRA TECH INC NEW	01/26/2017	05/09/2017	9,098.12	8,629.88	468.24
TIMKEN CO	01/26/2017	05/09/2017	4,497.01	4,138.82	358.19
TIVO CORP COM NPV	03/29/2017	05/09/2017	3,281.23	3,568.18	(286.95)
UMPQUA HOLDINGS CORP	01/12/2017	05/09/2017	7,157.90	7,409.43	(251.53)
UNITED CMNTY BK BLAIRSVILLE GA	01/26/2017	05/09/2017	5,313.73	5,544.96	(231.23)
VALLEY NATL BANCORP	01/26/2017	05/09/2017	8,155.22	8,222.80	(67.58)
WATTS INDUSTRIES INC	01/26/2017	05/09/2017	5,648.71	5,703.12	(54.41)
WESTAMERICA BANCORPORATION	01/12/2017	05/09/2017	3,427.53	3,799.88	(372.35)
WINTRUST FINANCIAL CORP	01/26/2017	05/09/2017	5,627.97	5,640.18	(12.21)
CORPORATE OFFICE PPTYS TR	01/12/2017	05/10/2017	6,392.86	5,931.58	461.28
CORPORATE OFFICE PPTYS TR	01/12/2017	05/12/2017	5,791.74	5,472.95	318.79
CORPORATE OFFICE PPTYS TR	01/12/2017	05/15/2017	5,845.36	5,503.53	341.83
OCEANEERING INTERNATIONAL INC	01/25/2017	05/23/2017	2,842.35	3,054.55	(212.20)
OCEANEERING INTERNATIONAL INC	01/27/2017	05/23/2017	4,887.78	5,261.48	(373.70)
OCEANEERING INTERNATIONAL INC	01/25/2017	05/25/2017	799.77	913.51	(113.74)
OCEANEERING INTERNATIONAL INC	01/27/2017	05/25/2017	6,123.28	6,927.69	(804.41)
ABERCROMBIE & FITCH CO CL A	01/12/2017	06/13/2017	14,606.32	13,875.16	731.16

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ABERCROMBIE & FITCH CO CL A	01/26/2017	06/13/2017	3,729.81	3,560.62	169.19
ADR CHICAGO BRDG & IRON CO	01/12/2017	06/13/2017	8,462.88	17,692.16	(9,229.28)
ADR CHICAGO BRDG & IRON CO	01/26/2017	06/13/2017	2,143.30	4,697.44	(2,554.14)
ALLETE INC COM NEW	01/12/2017	06/13/2017	8,067.93	6,981.28	1,086.65
BRINKER INTL INC	01/12/2017	06/13/2017	4,793.17	5,709.60	(916.43)
BRINKER INTL INC	01/26/2017	06/13/2017	4,873.06	5,397.28	(524.22)
BRINKER INTL INC	02/23/2017	06/13/2017	4,553.52	4,824.82	(271.30)
BRINKER INTL INC	02/24/2017	06/13/2017	4,473.63	4,726.46	(252.83)
CYRUSONE INC COM	01/12/2017	06/13/2017	9,475.86	7,945.44	1,530.42
FIRST HORIZON NATIONAL CORP COM	01/12/2017	06/13/2017	12,357.29	13,932.06	(1,574.77)
FIRST HORIZON NATIONAL CORP COM	01/26/2017	06/13/2017	7,048.50	8,051.98	(1,003.48)
FIRST MIDWEST BANCORP INC	01/12/2017	06/13/2017	9,012.03	9,217.38	(205.35)
GRAMERCY PPTY TR COM	01/26/2017	06/13/2017	6,594.01	5,941.57	652.44
HANCOCK WHITNEY CORP	01/12/2017	06/13/2017	14,835.84	12,922.17	1,913.67
HANCOCK WHITNEY CORP	01/26/2017	06/13/2017	640.75	599.69	41.06
MINERALS TECHNOLOGIES INC	01/12/2017	06/13/2017	5,679.50	5,876.06	(196.56)
MKS INSTRUMENT INC	01/12/2017	06/13/2017	8,435.92	6,736.73	1,699.19
MONOTYPE IMAGING HLDGS INC	02/01/2017	06/13/2017	1,134.61	1,298.20	(163.59)
PLANTRONICS INC NEW	01/12/2017	06/13/2017	4,412.09	4,404.00	8.09
PLANTRONICS INC NEW	01/26/2017	06/13/2017	1,268.48	1,295.17	(26.69)
PORTLAND GENERAL ELECTRIC CO	01/12/2017	06/13/2017	4,612.78	4,254.25	358.53
TETRA TECH INC NEW	01/26/2017	06/13/2017	4,685.95	4,447.03	238.92
TETRA TECH INC NEW	02/13/2017	06/13/2017	1,809.43	1,637.84	171.59
UNITED CMNTY BK BLAIRSVILLE GA	01/12/2017	06/13/2017	3,198.23	3,263.11	(64.88)
UNITED CMNTY BK BLAIRSVILLE GA	01/26/2017	06/13/2017	889.94	924.16	(34.22)
VALLEY NATL BANCORP	01/26/2017	06/13/2017	6,410.47	6,539.20	(128.73)
WATTS INDUSTRIES INC	01/26/2017	06/13/2017	4,864.53	4,870.08	(5.55)
ADVANCEPIERRE FOODS CASH MERGER	01/25/2017	06/14/2017	5,916.75	4,002.84	1,913.91
ADVANCEPIERRE FOODS CASH MERGER	01/26/2017	06/14/2017	3,260.25	2,201.87	1,058.38
ADVANCEPIERRE FOODS CASH MERGER	01/27/2017	06/14/2017	9,780.75	6,654.62	3,126.13
ADVANCEPIERRE FOODS CASH MERGER	01/30/2017	06/14/2017	3,944.50	2,692.74	1,251.76
MKS INSTRUMENT INC	01/12/2017	06/14/2017	9,052.25	7,416.59	1,635.66
MONOTYPE IMAGING HLDGS INC	01/30/2017	06/14/2017	2,748.99	3,121.42	(372.43)
PORTLAND GENERAL ELECTRIC CO	01/12/2017	06/14/2017	4,849.05	4,471.31	377.74
UNITED CMNTY BK BLAIRSVILLE GA	01/12/2017	06/14/2017	4,100.47	4,199.49	(99.02)
VALLEY NATL BANCORP	01/12/2017	06/14/2017	4,714.28	4,604.46	109.82
VALLEY NATL BANCORP	01/26/2017	06/14/2017	791.62	817.40	(25.78)
ALLETE INC COM NEW	01/12/2017	06/15/2017	8,047.10	6,918.38	1,128.72
GRAMERCY PPTY TR COM	01/12/2017	06/15/2017	5,190.97	4,667.17	523.80
GRAMERCY PPTY TR COM	01/26/2017	06/15/2017	667.84	602.37	65.47
MONOTYPE IMAGING HLDGS INC	01/30/2017	06/15/2017	1,251.99	1,440.65	(188.66)
ALLETE INC COM NEW	01/12/2017	06/19/2017	8,343.63	7,169.96	1,173.67
MONOTYPE IMAGING HLDGS INC	01/30/2017	06/20/2017	2,625.01	3,012.28	(387.27)
MONOTYPE IMAGING HLDGS INC	02/21/2017	06/20/2017	2,929.35	3,305.83	(376.48)
TETRA TECH INC NEW	01/12/2017	06/20/2017	1,490.77	1,385.34	105.43
TETRA TECH INC NEW	02/13/2017	06/20/2017	3,839.85	3,569.65	270.20

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	Acquisition	Sale Date			Gain(Loss)
WATTS INDUSTRIES INC	01/12/2017	06/20/2017	2,840.28	2,920.08	(79.80)
WATTS INDUSTRIES INC	01/26/2017	06/20/2017	308.73	320.40	(11.67)
PLANTRONICS INC NEW	01/12/2017	06/28/2017	4,668.56	4,844.40	(175.84)
TETRA TECH INC NEW	01/12/2017	06/28/2017	6,533.10	5,961.16	571.94
MONOTYPE IMAGING HLDGS INC	02/17/2017	06/29/2017	474.63	543.68	(69.05)
MONOTYPE IMAGING HLDGS INC	02/21/2017	06/29/2017	4,965.35	5,838.86	(873.51)
PLANTRONICS INC NEW	01/12/2017	06/29/2017	2,575.51	2,697.45	(121.94)
PLANTRONICS INC NEW	02/02/2017	06/29/2017	262.81	264.56	(1.75)
PLANTRONICS INC NEW	02/03/2017	06/29/2017	1,471.72	1,497.04	(25.32)
PLANTRONICS INC NEW	02/06/2017	06/29/2017	2,417.83	2,451.72	(33.89)
PORTLAND GENERAL ELECTRIC CO	01/12/2017	07/03/2017	2,187.04	2,083.71	103.33
PORTLAND GENERAL ELECTRIC CO	01/26/2017	07/03/2017	2,733.79	2,593.20	140.59
TETRA TECH INC NEW	01/12/2017	07/03/2017	6,573.54	5,919.18	654.36
MONOTYPE IMAGING HLDGS INC	02/17/2017	07/05/2017	5,025.29	5,896.78	(871.49)
PORTLAND GENERAL ELECTRIC CO	01/26/2017	07/07/2017	4,841.03	4,667.76	173.27
PLANTRONICS INC NEW	02/02/2017	07/10/2017	1,312.24	1,322.81	(10.57)
PORTLAND GENERAL ELECTRIC CO	01/26/2017	07/10/2017	4,865.90	4,710.98	154.92
PLANTRONICS INC NEW	02/02/2017	07/11/2017	3,920.69	3,968.44	(47.75)
MINERALS TECHNOLOGIES INC	01/12/2017	07/18/2017	5,548.26	5,798.74	(250.48)
CYRUSONE INC COM	01/12/2017	07/20/2017	4,445.88	3,698.14	747.74
CYRUSONE INC COM	01/12/2017	07/24/2017	3,426.56	2,833.64	592.92
CYRUSONE INC COM	01/12/2017	07/27/2017	5,151.38	4,178.42	972.96
CYRUSONE INC COM	01/12/2017	07/28/2017	5,481.29	4,418.56	1,062.73
CYRUSONE INC COM	01/12/2017	07/31/2017	5,113.96	4,130.39	983.57
CNO FINL GROUP INC COM	01/12/2017	08/11/2017	3,193.72	2,579.22	614.50
CNO FINL GROUP INC COM	01/12/2017	08/14/2017	3,470.74	2,803.50	667.24
BIG 5 SPORTING GOODS CORP COM	06/13/2017	08/25/2017	1,699.18	3,047.92	(1,348.74)
BIG 5 SPORTING GOODS CORP COM	06/16/2017	08/25/2017	2,443.05	4,467.56	(2,024.51)
CATO CORP NEW CLASS A	01/12/2017	08/29/2017	3,390.82	6,773.76	(3,382.94)
PROGRESS SOFTWARE CORP	02/17/2017	09/14/2017	1,876.39	1,495.29	381.10
PROGRESS SOFTWARE CORP	02/17/2017	09/14/2017	3,348.07	2,660.86	687.21
CATO CORP NEW CLASS A	01/12/2017	09/15/2017	1,013.87	1,984.50	(970.63)
CATO CORP NEW CLASS A	01/26/2017	09/15/2017	1,662.75	3,251.37	(1,588.62)
BIG 5 SPORTING GOODS CORP COM	06/13/2017	09/18/2017	846.04	1,559.07	(713.03)
BIG 5 SPORTING GOODS CORP COM	06/20/2017	09/18/2017	1,981.73	3,606.15	(1,624.42)
PROGRESS SOFTWARE CORP	02/16/2017	09/18/2017	6,310.33	4,894.98	1,415.35
PROGRESS SOFTWARE CORP	02/16/2017	09/18/2017	1,352.21	1,048.53	303.68
PROGRESS SOFTWARE CORP	02/17/2017	09/18/2017	2,554.18	1,988.33	565.85
BIG 5 SPORTING GOODS CORP COM	06/20/2017	09/19/2017	192.80	360.61	(167.81)
PROGRESS SOFTWARE CORP	02/16/2017	09/25/2017	4,715.51	3,698.99	1,016.52
CATO CORP NEW CLASS A	01/26/2017	09/26/2017	1,729.11	3,330.67	(1,601.56)
CATO CORP NEW CLASS A	06/16/2017	09/26/2017	466.58	603.50	(136.92)
CATO CORP NEW CLASS A	06/19/2017	09/26/2017	768.49	1,000.70	(232.21)
BIG 5 SPORTING GOODS CORP COM	06/20/2017	09/27/2017	421.53	790.58	(369.05)
BIG 5 SPORTING GOODS CORP COM	06/21/2017	09/27/2017	2,913.76	5,245.44	(2,331.68)
MATERION CORP COM	01/12/2017	09/27/2017	665.55	622.88	42.67

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	Acquisition	Sale Date			
MATERION CORP COM	01/26/2017	09/27/2017	3,993.33	3,780.48	212.85
MATERION CORP COM	01/12/2017	09/28/2017	869.27	817.53	51.74
MATERION CORP COM	01/12/2017	09/28/2017	5,206.49	4,749.46	457.03
CATO CORP NEW CLASS A	06/16/2017	10/04/2017	2,738.61	3,745.25	(1,006.64)
MATERION CORP COM	01/12/2017	10/04/2017	4,847.30	4,321.23	526.07
REALOGY HLDGS CORP COM	01/12/2017	10/11/2017	3,988.21	3,152.41	835.80
REALOGY HLDGS CORP COM	01/26/2017	10/11/2017	11,272.48	8,980.92	2,291.56
DEAN FOODS CO	01/12/2017	10/18/2017	8,389.32	16,493.71	(8,104.39)
MATERION CORP COM	01/12/2017	10/18/2017	3,332.62	3,036.54	296.08
MATERION CORP COM	01/12/2017	10/19/2017	1,305.69	1,206.83	98.86
ARTISAN PARTNERS ASSET MGMT INC	01/26/2017	10/25/2017	4,096.74	3,152.87	943.87
ARTISAN PARTNERS ASSET MGMT INC	01/12/2017	10/31/2017	207.59	162.48	45.11
ARTISAN PARTNERS ASSET MGMT INC	01/26/2017	10/31/2017	2,179.69	1,712.34	467.35
ARTISAN PARTNERS ASSET MGMT INC	01/12/2017	11/01/2017	1,160.16	893.64	266.52
ARTISAN PARTNERS ASSET MGMT INC	01/12/2017	11/01/2017	4,366.63	3,357.92	1,008.71
EVERTEC INC COM	01/12/2017	11/14/2017	2,901.39	3,826.28	(924.89)
EVERTEC INC COM	01/26/2017	11/14/2017	2,391.68	3,207.99	(816.31)
EVERTEC INC COM	01/12/2017	11/20/2017	1,180.93	1,516.72	(335.79)
DEAN FOODS CO	01/12/2017	11/21/2017	6,188.92	12,560.75	(6,371.83)
EVERTEC INC COM	01/12/2017	11/21/2017	980.74	1,229.76	(249.02)
EVERTEC INC COM	01/12/2017	11/21/2017	2,969.46	3,757.34	(787.88)
EVERTEC INC COM	01/12/2017	11/22/2017	1,623.27	1,998.36	(375.09)
EVERTEC INC COM	06/15/2017	11/22/2017	3,870.87	4,702.49	(831.62)
EVERTEC INC COM	06/20/2017	11/22/2017	166.49	199.40	(32.91)
RADIAN GROUP INC	01/12/2017	11/22/2017	6,378.39	5,477.71	900.68
RADIAN GROUP INC	01/26/2017	11/22/2017	186.99	165.32	21.67
EVERTEC INC COM	06/13/2017	11/27/2017	3,661.42	4,395.63	(734.21)
EVERTEC INC COM	06/20/2017	11/27/2017	1,478.38	1,777.95	(299.57)
RADIAN GROUP INC	01/12/2017	11/27/2017	6,635.31	5,709.66	925.65
CBL & ASSOC PPTYS INC COM	01/12/2017	11/28/2017	4,067.47	8,080.39	(4,012.92)
CBL & ASSOC PPTYS INC COM	01/26/2017	11/28/2017	5,060.75	9,503.52	(4,442.77)
DEAN FOODS CO	01/12/2017	11/28/2017	1,282.24	2,615.11	(1,332.87)
DEAN FOODS CO	01/26/2017	11/28/2017	5,290.50	10,464.28	(5,173.78)
CBL & ASSOC PPTYS INC COM	01/26/2017	11/29/2017	1,825.15	3,324.15	(1,499.00)
CBL & ASSOC PPTYS INC COM	06/13/2017	11/29/2017	3,999.30	5,872.01	(1,872.71)
CBL & ASSOC PPTYS INC COM	06/14/2017	11/29/2017	2,626.15	3,852.94	(1,226.79)
DEAN FOODS CO	01/26/2017	11/29/2017	6,953.79	12,680.95	(5,727.16)
CBL & ASSOC PPTYS INC COM	05/10/2017	12/01/2017	7,652.78	11,337.41	(3,684.63)
CBL & ASSOC PPTYS INC COM	06/14/2017	12/01/2017	740.95	1,124.82	(383.87)
			1,242,498.60	1,298,647.76	(56,149.16)

Sehgal Foundation
2017 Capital Gain(Loss) Detail - NT Account 44-70202

Security Description	Date of		Proceeds	Cost	Net Gain(Loss)
	Acquisition	Sale Date			
ADR HDFC BK LTD ADR REPSTG 3 SHS	01/12/2017	12/19/2016	41,738.62	33,177.28	8,561.34
ADR HDFC BK LTD ADR REPSTG 3 SHS	01/18/2017	12/19/2016	4,563.49	3,612.86	950.63
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	01/12/2017	12/19/2016	54,476.59	39,831.78	14,644.81
ADR AMBEV SA SPONSORED ADR	06/09/2017	01/12/2017	29,479.99	28,536.24	943.75
ADR AMBEV SA SPONSORED ADR	06/09/2017	01/12/2017	19,149.20	18,724.74	424.46
ADR CHR HANSEN HLDG A/S SPONSORED ADR	05/08/2017	01/12/2017	3,604.06	3,158.80	445.26
ADR CSL LTD SPONSORED ADR	01/18/2017	01/12/2017	2,510.44	2,549.35	(38.91)
ADR CTRIP COM INTL LTD ADS SHS	11/07/2017	01/12/2017	26,790.73	25,234.64	1,556.09
ADR CTRIP COM INTL LTD ADS SHS	11/08/2017	01/12/2017	26,825.45	25,148.22	1,677.23
ADR DSV AS	01/18/2017	01/12/2017	1,060.62	1,057.05	3.57
ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR	01/18/2017	01/12/2017	1,384.41	1,399.38	(14.97)
ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR	05/08/2017	01/12/2017	2,260.74	1,922.04	338.70
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	01/18/2017	01/12/2017	2,126.31	2,114.66	11.65
ADR NOVOZYMES A/S ADR	01/18/2017	01/12/2017	2,148.88	2,227.66	(78.78)
ADR RECKITT BENCKISER GROUP PLC SPONSORED ADR	01/18/2017	01/12/2017	2,396.92	2,388.54	8.38
ADR SHOPRITE HLDGS LTD SPONSORED ADR	01/18/2017	01/12/2017	508.54	502.12	6.42
ADR SHOPRITE HLDGS LTD SPONSORED ADR	01/19/2017	01/12/2017	39,472.85	38,830.70	642.15
CANADIAN PACIFIC RAILWAY LTD COM	01/18/2017	01/12/2017	3,641.33	3,695.35	(54.02)
CHUBB LTD ORD CHF24.15	01/18/2017	01/12/2017	3,420.46	3,360.76	59.70
COMPASS GROUP REVERSE STOCK SPLIT	05/05/2017	01/12/2017	143.91	128.03	15.88
COMPASS GROUP REVERSE STOCK SPLIT	05/08/2017	01/12/2017	4,535.96	4,096.96	439.00
COMPASS GROUP REVERSE STOCK SPLIT	06/27/2017	01/12/2017	13.52	12.36	1.16
CORE LABORATORIES NV NLG0.03	01/18/2017	01/12/2017	2,556.99	2,575.18	(18.19)
CORE LABORATORIES NV NLG0.03	05/05/2017	01/12/2017	1,586.68	1,716.79	(130.11)
EXPERIAN PLC	05/08/2017	01/12/2017	3,470.16	3,132.80	337.36
ICON PLC COM	05/05/2017	01/12/2017	1,030.67	999.64	31.03
NESTLE S A SPONSORED ADR REPSTG REG SH	01/18/2017	01/12/2017	2,131.74	2,147.45	(15.71)
NESTLE S A SPONSORED ADR REPSTG REG SH	05/08/2017	01/12/2017	5,150.34	4,739.20	411.14
SGS SA HLDG SA ADR ADR	01/18/2017	01/12/2017	1,243.17	1,264.20	(21.03)
SGS SA HLDG SA ADR ADR	05/08/2017	01/12/2017	4,596.71	4,277.21	319.50
SGS SA HLDG SA ADR ADR	09/11/2017	01/12/2017	51,310.02	46,501.49	4,808.53
SYSMEX CORP ADR	05/08/2017	01/12/2017	2,600.87	2,505.77	95.10
YANDEX N.V. COM USD0.01 CL 'A	01/18/2017	01/12/2017	2,924.06	2,858.58	65.48
ACCENTURE PLC SHS CL A NEW	05/05/2017	01/26/2017	3,513.86	3,362.70	151.16
ADIDAS AG	05/08/2017	01/26/2017	4,560.32	3,735.00	825.32
ADR AIA GROUP LTD SPONSORED ADR	05/05/2017	01/26/2017	1,071.57	946.96	124.61
ADR AIA GROUP LTD SPONSORED ADR	05/08/2017	01/26/2017	558.94	498.40	60.54
ADR AMBEV SA SPONSORED ADR	05/05/2017	01/26/2017	2,314.84	2,141.85	172.99
ADR AMBEV SA SPONSORED ADR	06/09/2017	01/26/2017	27,876.69	27,669.65	207.04
ADR COLOPLAST A/S ADR	05/05/2017	01/26/2017	6,430.89	5,631.12	799.77
ADR CSL LTD SPONSORED ADR	05/08/2017	01/26/2017	5,149.35	4,418.26	731.09
ADR CTRIP COM INTL LTD ADS SHS	05/05/2017	01/26/2017	5,737.62	4,720.79	1,016.83
ADR CTRIP COM INTL LTD ADS SHS	11/07/2017	01/26/2017	27,937.59	26,375.79	1,561.80
ADR DSV AS	05/08/2017	01/26/2017	3,028.36	2,505.84	522.52
ADR ESSILOR INTL ADR	05/08/2017	01/26/2017	4,008.49	3,540.66	467.83
ADR HDFC BK LTD ADR REPSTG 3 SHS	05/05/2017	01/26/2017	2,060.47	1,738.84	321.63
ADR HERMES INTL SCA ADR	05/08/2017	01/26/2017	2,978.21	2,716.52	261.69

STATEMENT E

Sehgal Foundation
2017 Capital Gain(Loss) Detail - NT Account 44-70202

Security Description	Date of		Proceeds	Cost	Net Gain(Loss)
	Acquisition	Sale Date			
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	05/08/2017	01/26/2017	4,217.79	3,376.45	841.34
ADR NOVOZYMES A/S ADR	05/08/2017	01/26/2017	2,089.30	1,813.02	276.28
ADR RECKITT BENCKISER GROUP PLC SPONSORED ADR	05/05/2017	01/26/2017	1,481.21	1,383.33	97.88
ADR RECKITT BENCKISER GROUP PLC SPONSORED ADR	05/08/2017	01/26/2017	1,000.47	945.57	54.90
ADR TENCENT HLDGS LTD ADR	05/05/2017	01/26/2017	4,147.37	3,476.74	670.63
ADR TENCENT HLDGS LTD ADR	12/07/2017	01/26/2017	62,233.12	34,024.28	28,208.84
CANADIAN PACIFIC RAILWAY LTD COM	05/05/2017	01/26/2017	5,877.54	5,863.92	13.62
CHUBB LTD ORD CHF24.15	05/05/2017	01/26/2017	3,992.16	3,858.45	133.71
LUXOTTICA GROUP S P A SPONSORED ADR	05/05/2017	01/26/2017	59.39	53.43	5.96
LUXOTTICA GROUP S P A SPONSORED ADR	05/08/2017	01/26/2017	3,164.34	2,885.22	279.12
SGS SA HLDG SA ADR ADR	09/11/2017	01/26/2017	34,780.15	31,475.84	3,304.31
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	02/10/2017	01/26/2017	25,772.71	26,457.60	(684.89)
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	05/05/2017	01/26/2017	3,679.72	3,338.40	341.32
YANDEX N V COM USD0.01 CL 'A	05/05/2017	01/26/2017	1,865.57	1,574.57	291.00
WAL MART DE MEXICO SA DE CV SPON ADR REP V	05/05/2017	02/23/2017	1,007.57	907.16	100.41
			603,450.04	525,864.19	77,585.85

Sehgal Foundation
2017 Capital Gain(Loss) Detail - NT Account 44-70203

Security Description	Date of		Proceeds	Cost	Net Gain(Loss)
	Acquisition	Sale Date			
ADR DIAGEO PLC SPONSORED ADR NEW	02/03/2016	01/12/2017	5,525.80	5,665.81	(140.01)
BAYER A G 00	01/12/2017	01/18/2017	8,147.95	8,007.00	140.95
STATOIL ASA SPONSORED ADR	01/12/2017	02/09/2017	12,276.19	13,085.76	(809.57)
STATOIL ASA SPONSORED ADR	01/26/2017	02/09/2017	7,797.52	8,307.37	(509.85)
BCE INC COM NEW	01/26/2017	03/23/2017	22,666.92	22,980.94	(314.02)
DEUTSCHE TELEKOM AG SPONSORED ADR	01/26/2017	03/23/2017	17,047.15	17,283.20	(236.05)
ADR MICHELIN COMPAGNIE GENERALE	01/12/2017	03/23/2017	1,466.89	1,388.61	78.28
ADR MUNICH RE GROUP ADR	01/26/2017	03/23/2017	1,993.01	1,948.76	44.25
ADR ORKLA A S SPONSORED ADR	01/26/2017	03/23/2017	4,579.56	4,778.16	(198.60)
DEUTSCHE TELEKOM AG SPONSORED ADR	01/12/2017	03/24/2017	605.77	605.85	(0.08)
DEUTSCHE TELEKOM AG SPONSORED ADR	01/26/2017	03/24/2017	8,221.11	8,360.00	(138.89)
ADR MUNICH RE GROUP ADR	01/26/2017	03/24/2017	19,420.21	19,014.60	405.61
ADR ORKLA A S SPONSORED ADR	01/26/2017	03/24/2017	1,468.91	1,527.90	(58.99)
CNOOC LTD SPND ADR 00	01/12/2017	05/24/2017	17,079.54	18,798.36	(1,718.82)
CNOOC LTD SPND ADR 00	01/26/2017	05/24/2017	10,805.42	11,815.91	(1,010.49)
ADR SINGAPORE TELECOMMUNICATIONS LTD	01/26/2017	05/24/2017	9,475.68	9,570.88	(95.20)
ADR SINGAPORE TELECOMMUNICATIONS LTD	01/12/2017	05/25/2017	11,680.32	11,592.75	87.57
ADR SINGAPORE TELECOMMUNICATIONS LTD	01/26/2017	05/25/2017	15,170.99	15,362.35	(191.36)
BHP LTD SPONSORED ADR	01/12/2017	05/31/2017	946.79	1,077.03	(130.24)
BHP LTD SPONSORED ADR	01/26/2017	05/31/2017	9,292.52	10,870.30	(1,577.78)
BHP LTD SPONSORED ADR	01/12/2017	06/13/2017	13,780.08	15,517.21	(1,737.13)
ADR NIPPON TELEG & TEL CORP SPONSORED ADR	01/26/2017	08/18/2017	7,866.01	7,216.47	649.54
ADR PERUSAHAAN PERSEROAN PERSERO	01/12/2017	08/18/2017	19,018.56	15,801.06	3,217.50
ADR NIPPON TELEG & TEL CORP SPONSORED ADR	01/26/2017	08/21/2017	4,964.27	4,504.83	459.44
ADR PERUSAHAAN PERSEROAN PERSERO	01/12/2017	08/21/2017	12,154.38	10,090.19	2,064.19
ADR PERUSAHAAN PERSEROAN PERSERO	01/26/2017	08/21/2017	19,782.06	16,317.56	3,464.50
ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	01/26/2017	09/27/2017	2,999.80	2,527.74	472.06
ADR ORKLA A S SPONSORED ADR	01/26/2017	09/27/2017	8,818.58	8,185.84	632.74
SIEMENS A G SPONSORED ADR	01/26/2017	09/27/2017	24,728.82	22,823.01	1,905.81
ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	01/26/2017	09/28/2017	4,864.49	4,077.00	787.49
GLAXO PLC	01/12/2017	12/13/2017	11,169.32	12,242.70	(1,073.38)
UNILEVER N V	01/12/2017	12/13/2017	25,564.39	18,404.71	7,159.68
ADR PROSIEBENSAT.1 MEDIA SE	01/26/2017	12/14/2017	3,568.77	4,498.52	(929.75)
ADR ZURICH INS GROUP LTD SPONSORED	01/26/2017	12/14/2017	12,392.61	11,832.37	560.24
ADR DIAGEO PLC SPONSORED ADR NEW	12/02/2015	01/12/2017	9,065.87	9,763.85	(697.98)
ADR DIAGEO PLC SPONSORED ADR NEW	12/21/2015	01/12/2017	9,065.87	9,218.62	(152.75)
			375,472.13	365,063.22	10,408.91

Sehgal Foundation
2017 Capital Gain(Loss) Detail - NT Account 44-70204

Security Description	Date of		Proceeds	Cost	Net
	Acquisition	Sale Date			Gain(Loss)
GNMA POOL #5228 3.5% 11-20-2026 BEO	06/07/2012	01/20/2017	263.53	263.53	-
GNMA POOL #5228 3.5% 11-20-2026 BEO	06/07/2012	02/21/2017	292.97	292.97	-
GNMA POOL #5228 3.5% 11-20-2026 BEO	06/07/2012	03/20/2017	296.71	296.71	-
FNMA .75 DUE 04-20-2017 REG	03/02/2015	04/20/2017	50,000.00	50,000.00	-
GNMA POOL #5228 3.5% 11-20-2026 BEO	06/07/2012	04/20/2017	187.32	187.32	-
MEDTRONIC INC 1.375% DUE 04-01-2018	04/05/2013	05/04/2017	49,965.50	50,044.01	(78.51)
GNMA POOL #5228 3.5% 11-20-2026 BEO	06/07/2012	05/18/2017	12,418.75	14,514.60	(2,095.85)
GNMA POOL #5228 3.5% 11-20-2026 BEO	06/07/2012	05/22/2017	174.45	213.51	(39.06)
FEDERAL HOME LN BKS .875 DUE 05-24-2017 REG	11/25/2014	05/24/2017	75,000.00	75,000.00	-
FEDERAL HOME LN BKS TRANCHE 1 DUE 06-21-2017	07/31/2012	06/21/2017	75,000.00	75,000.00	-
RIO TINTO FIN USA 3.5% DUE 11-02-2020	04/18/2013	06/21/2017	58,211.60	58,211.60	-
CATERPILLAR INC 1.5% DUE 06-26-2017	07/31/2012	06/26/2017	50,000.00	50,000.00	-
UNITED STATES TREAS NTS DTD 00410 .75%	08/20/2014	06/30/2017	15,000.00	14,943.21	56.79
FNMA .875 08-28-2017	07/31/2012	08/28/2017	75,000.00	75,000.00	-
SANOFI S A 1.25% DUE 04-10-2018	04/05/2013	09/05/2017	50,000.00	50,000.00	-
UNITED STATES TREAS NTS DTD 04/30/2013 .625%	01/15/2015	12/20/2017	24,933.59	24,933.59	-
UNITED STATES TREAS NTS DTD 04/30/2013 .625%	01/15/2015	12/21/2017	24,933.60	24,933.60	-
			561,678.02	563,834.65	(2,156.63)

Sehgal Foundation
2017 Capital Gain(Loss) Detail - NT Account 44-70205

Security Description	Date of		Proceeds	Cost	Net Gain(Loss)
	Acquisition	Sale Date			
1ST INDL RLTY TR INC COM	08/02/2016	01/12/2017	5,766.47	6,154.41	(387.94)
1ST INDL RLTY TR INC COM	01/09/2015	01/12/2017	16,201.05	12,938.77	3,262.28
ADR ASML HLDG NV NY REG 2012	12/19/2016	01/12/2017	43,284.85	34,540.95	8,743.90
ADR DIAGEO PLC SPONSORED ADR NEW	02/02/2016	01/12/2017	4,250.11	4,306.29	(56.18)
ADR DIAGEO PLC SPONSORED ADR NEW	02/03/2016	01/12/2017	8,502.36	8,673.24	(170.88)
ADR DIAGEO PLC SPONSORED ADR NEW	03/09/2016	01/12/2017	9,776.32	9,703.85	72.47
ADR DIAGEO PLC SPONSORED ADR NEW	12/02/2015	01/12/2017	5,951.22	6,376.65	(425.43)
ADR DIAGEO PLC SPONSORED ADR NEW	12/21/2015	01/12/2017	5,951.22	6,020.56	(69.34)
ADR HDFC BK LTD ADR REPSTG 3 SHS	12/19/2016	01/12/2017	35,452.63	28,190.51	7,262.12
AGREE RLTY CORP COM COM	08/02/2016	01/12/2017	1,150.72	1,252.89	(102.17)
AGREE RLTY CORP COM COM	01/09/2015	01/12/2017	8,515.36	5,891.25	2,624.11
ALBEMARLE CORP	04/04/2016	01/12/2017	52,367.65	36,654.35	15,713.30
ALBEMARLE CORP	08/18/2016	01/12/2017	9,351.37	8,112.00	1,239.37
ALBEMARLE CORP	09/07/2016	01/12/2017	11,221.64	9,948.73	1,272.91
ALBEMARLE CORP	09/07/2016	01/12/2017	16,832.46	14,844.11	1,988.35
ALEXANDRIA REAL ESTATE EQUITIES	08/02/2016	01/12/2017	11,518.25	11,475.81	42.44
ALEXANDRIA REAL ESTATE EQUITIES	01/09/2013	01/12/2017	25,778.93	16,424.19	9,354.74
AMERN CAMPUS CMNTYS INC COM	08/02/2016	01/12/2017	5,652.13	6,151.31	(499.18)
AMERN CAMPUS CMNTYS INC COM	01/09/2015	01/12/2017	14,498.93	12,359.73	2,139.20
APT INVT & MGMT CO CL A	08/02/2016	01/12/2017	5,669.18	5,910.72	(241.54)
APT INVT & MGMT CO CL A	01/09/2013	01/12/2017	14,827.07	9,404.74	5,422.33
BRIXMOR PPTY GROUP INC COM	08/02/2016	01/12/2017	6,812.25	7,847.52	(1,035.27)
BRIXMOR PPTY GROUP INC COM	01/09/2015	01/12/2017	16,787.33	18,108.11	(1,320.78)
BSTN PPTYS INC	08/02/2016	01/12/2017	225.88	250.77	(24.89)
BSTN PPTYS INC	10/14/2016	01/12/2017	227.15	227.74	(0.59)
BSTN PPTYS INC	01/09/2013	01/12/2017	1,314.65	1,115.58	199.07
BSTN PPTYS INC	05/27/2015	01/12/2017	135.78	140.65	(4.87)
COLONY STARWOOD	10/14/2016	01/12/2017	8,504.66	8,143.98	360.68
CROWN CASTLE INTL CORP NEW COM	08/02/2016	01/12/2017	8,082.42	9,202.24	(1,119.82)
CROWN CASTLE INTL CORP NEW COM	01/09/2015	01/12/2017	17,441.02	16,695.40	745.62
CROWN CASTLE INTL CORP NEW COM	10/07/2015	01/12/2017	5,955.47	5,652.29	303.18
CUBESMART	08/02/2016	01/12/2017	7,676.13	8,539.10	(862.97)
CUBESMART	10/14/2016	01/12/2017	1,323.47	1,310.07	13.40
CUBESMART	10/07/2015	01/12/2017	16,675.73	17,311.18	(635.45)
EASTGROUP PPTYS INC REIT	08/02/2016	01/12/2017	6,176.41	6,252.91	(76.50)
EASTGROUP PPTYS INC REIT	01/09/2013	01/12/2017	15,259.35	11,374.86	3,884.49
EDUCATION RLTY TR INC COM	01/09/2015	01/12/2017	13,254.11	12,155.80	1,098.31
EDUCATION RLTY TR INC COM	08/02/2016	01/12/2017	5,798.67	6,760.63	(961.96)
EDUCATION RLTY TR INC COM	10/14/2016	01/12/2017	2,070.95	2,060.62	10.33
EDWARDS LIFESCIENCES CORP	02/02/2016	01/12/2017	14,663.68	11,534.25	3,129.43
EDWARDS LIFESCIENCES CORP	02/08/2016	01/12/2017	22,484.31	18,696.61	3,787.70
EDWARDS LIFESCIENCES CORP	02/17/2016	01/12/2017	5,865.47	5,137.72	727.75
EDWARDS LIFESCIENCES CORP	03/09/2016	01/12/2017	34,215.25	30,093.00	4,122.25
EDWARDS LIFESCIENCES CORP	12/02/2015	01/12/2017	23,461.89	19,566.00	3,895.89
EDWARDS LIFESCIENCES CORP	12/21/2015	01/12/2017	17,596.42	14,231.86	3,364.56
EPR PPTYS COM SH BEN INT	08/02/2016	01/12/2017	3,611.05	4,134.25	(523.20)
EPR PPTYS COM SH BEN INT	01/09/2013	01/12/2017	21,666.30	13,233.19	8,433.11
EPR PPTYS COM SH BEN INT	06/10/2014	01/12/2017	1,444.42	1,069.69	374.73
EPR PPTYS COM SH BEN INT	05/27/2015	01/12/2017	3,611.05	2,888.00	723.05
FED RLTY INVT TR SH BEN INT	08/02/2016	01/12/2017	3,488.58	4,201.50	(712.92)

STATEMENT H

Sehgal Foundation
2017 Capital Gain(Loss) Detail - NT Account 44-70205

Security Description	Date of		Proceeds	Cost	Net Gain(Loss)
	Acquisition	Sale Date			
FED RLTY INVT TR SH BEN INT	10/14/2016	01/12/2017	3,488.58	3,697.95	(209.37)
FED RLTY INVT TR SH BEN INT	01/09/2013	01/12/2017	20,233.77	15,269.92	4,963.85
FED RLTY INVT TR SH BEN INT	05/27/2015	01/12/2017	2,093.15	2,033.85	59.30
FLIR SYS INC	02/02/2016	01/12/2017	10,642.03	8,628.00	2,014.03
FLIR SYS INC	02/03/2016	01/12/2017	35,473.42	28,856.00	6,617.42
FLIR SYS INC	03/09/2016	01/12/2017	30,507.14	27,567.21	2,939.93
FLIR SYS INC	08/18/2016	01/12/2017	14,189.37	12,279.00	1,910.37
FLIR SYS INC	12/02/2015	01/12/2017	40,084.97	34,451.67	5,633.30
FLIR SYS INC	12/21/2015	01/12/2017	709.47	558.71	150.76
FMC CORP NEW	02/02/2016	01/12/2017	11,776.40	6,938.00	4,838.40
FMC CORP NEW	02/03/2016	01/12/2017	35,329.21	20,658.00	14,671.21
FMC CORP NEW	03/09/2016	01/12/2017	11,776.40	7,816.00	3,960.40
FMC CORP NEW	08/18/2016	01/12/2017	11,776.40	9,492.00	2,284.40
FMC CORP NEW	12/02/2015	01/12/2017	27,674.55	19,425.10	8,249.45
GAMING & LEISURE PPTYS INC COM	09/16/2016	01/12/2017	19,359.47	20,679.97	(1,320.50)
GRACO INC	08/12/2016	01/12/2017	1,358.52	1,176.97	181.55
GRACO INC	09/02/2016	01/12/2017	1,358.52	1,191.48	167.04
GRACO INC	09/06/2016	01/12/2017	4,669.92	4,094.38	575.54
GRACO INC	09/07/2016	01/12/2017	2,801.95	2,456.56	345.39
GRACO INC	09/09/2016	01/12/2017	4,160.47	3,517.47	643.00
GRACO INC	10/09/2014	01/12/2017	77,180.96	62,266.50	14,914.46
GRACO INC	10/23/2014	01/12/2017	7,556.77	6,780.91	775.86
GRACO INC	04/28/2015	01/12/2017	21,906.15	18,557.58	3,348.57
GRACO INC	11/11/2015	01/12/2017	17,406.05	15,479.65	1,926.40
GRAMERCY PPTY TR COM NEW COM NEW	08/02/2016	01/12/2017	2,220.46	2,412.08	(191.62)
GRAMERCY PPTY TR COM NEW COM NEW	10/13/2014	01/12/2017	13,650.93	10,924.23	2,726.70
GRAMERCY PPTY TR COM NEW COM NEW	01/09/2015	01/12/2017	794.98	765.98	29.00
HOSPITALITY PPTYS TR COM SH BEN INT	08/02/2016	01/12/2017	9,650.09	9,780.05	(129.96)
HOSPITALITY PPTYS TR COM SH BEN INT	10/07/2015	01/12/2017	19,300.17	17,145.60	2,154.57
HOST MARRIOTT CORP NEW REIT	08/02/2016	01/12/2017	5,962.97	5,804.70	158.27
HOST MARRIOTT CORP NEW REIT	10/14/2016	01/12/2017	1,626.26	1,396.84	229.42
HOST MARRIOTT CORP NEW REIT	01/09/2013	01/12/2017	15,720.56	14,574.50	1,146.06
HOST MARRIOTT CORP NEW REIT	11/11/2013	01/12/2017	3,342.88	3,440.43	(97.55)
HOST MARRIOTT CORP NEW REIT	06/10/2014	01/12/2017	813.13	1,005.41	(192.28)
INVESTORS REAL ESTATE TR COM STK	10/14/2016	01/12/2017	15,746.40	13,314.31	2,432.09
IRON MTN INC NEW COM	08/02/2016	01/12/2017	6,298.36	7,608.61	(1,310.25)
IRON MTN INC NEW COM	01/09/2015	01/12/2017	13,591.20	15,891.74	(2,300.54)
IRON MTN INC NEW COM	10/07/2015	01/12/2017	4,640.90	4,347.52	293.38
KITE RLTY GROUP TR COM	08/02/2016	01/12/2017	3,793.51	4,725.89	(932.38)
KITE RLTY GROUP TR COM	01/09/2015	01/12/2017	10,432.17	13,018.30	(2,586.13)
LAMAR ADVERTISING CO NEW CL A CL A	10/14/2016	01/12/2017	9,623.94	8,790.28	833.66
LTC PPTYS INC COM	08/02/2016	01/12/2017	4,922.29	5,564.32	(642.03)
LTC PPTYS INC COM	01/09/2013	01/12/2017	11,016.56	8,224.43	2,792.13
MARSH & MCLENNAN COS INC	02/03/2016	01/12/2017	12,998.48	10,040.90	2,957.58
MARSH & MCLENNAN COS INC	02/17/2016	01/12/2017	5,199.26	4,420.34	778.92
MARSH & MCLENNAN COS INC	03/09/2016	01/12/2017	12,998.48	11,183.04	1,815.44
MARSH & MCLENNAN COS INC	12/02/2015	01/12/2017	12,998.48	10,822.61	2,175.87
MARSH & MCLENNAN COS INC	12/21/2015	01/12/2017	10,138.92	8,271.91	1,867.01
METTLER TOLEDO INTERNATIONAL INC	12/19/2016	01/12/2017	110,954.58	82,596.00	28,358.58
MIDDLEBY CORP	10/13/2016	01/12/2017	17,313.81	15,461.63	1,852.18

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Security Description	Date of		Proceeds	Cost	Net
	Acquisition	Sale Date			Gain(Loss)
MIDDLEBY CORP	10/09/2014	01/12/2017	60,003.60	39,452.60	20,551.00
MIDDLEBY CORP	10/23/2014	01/12/2017	12,687.98	8,210.88	4,477.10
MIDDLEBY CORP	11/03/2014	01/12/2017	6,872.66	4,683.49	2,189.17
MIDDLEBY CORP	11/11/2015	01/12/2017	9,912.49	8,341.50	1,570.99
MOODYS CORP	10/09/2014	01/12/2017	137,711.84	138,466.02	(754.18)
MOODYS CORP	10/21/2014	01/12/2017	20,440.13	20,189.61	250.52
MOODYS CORP	04/28/2015	01/12/2017	22,324.01	25,317.93	(2,993.92)
MOODYS CORP	10/23/2015	01/12/2017	17,049.14	18,125.41	(1,076.27)
MOODYS CORP	11/11/2015	01/12/2017	32,214.40	34,420.15	(2,205.75)
MSCI INC COMMON	10/09/2014	01/12/2017	96,576.57	53,389.44	43,187.13
MSCI INC COMMON	10/21/2014	01/12/2017	20,994.91	11,465.43	9,529.48
MSCI INC COMMON	04/28/2015	01/12/2017	5,410.23	4,218.19	1,192.04
MSCI INC COMMON	11/11/2015	01/12/2017	20,106.66	16,762.66	3,344.00
NATIONAL RETAIL PPTYS INC COM STK	08/02/2016	01/12/2017	1,341.27	1,572.06	(230.79)
NATIONAL RETAIL PPTYS INC COM STK	01/09/2013	01/12/2017	5,812.17	4,038.52	1,773.65
NIELSEN HOLDINGS PLC COMSTK	02/02/2016	01/12/2017	7,026.83	8,046.10	(1,019.27)
NIELSEN HOLDINGS PLC COMSTK	02/03/2016	01/12/2017	16,533.72	18,688.00	(2,154.28)
NIELSEN HOLDINGS PLC COMSTK	03/09/2016	01/12/2017	18,187.09	22,343.20	(4,156.11)
NIELSEN HOLDINGS PLC COMSTK	08/18/2016	01/12/2017	8,266.86	10,616.00	(2,349.14)
NIELSEN HOLDINGS PLC COMSTK	12/17/2015	01/12/2017	16,533.72	18,707.28	(2,173.56)
NIELSEN HOLDINGS PLC COMSTK	01/05/2016	01/12/2017	5,373.46	5,958.54	(585.08)
OUTFRONT MEDIA INC COM	08/02/2016	01/12/2017	3,384.29	2,997.80	386.49
OUTFRONT MEDIA INC COM	10/14/2016	01/12/2017	780.99	663.55	117.44
OUTFRONT MEDIA INC COM	01/09/2015	01/12/2017	14,578.50	14,498.71	79.79
PA REAL ESTATE INVT TR SH BEN INT BENINT	09/16/2016	01/12/2017	6,756.98	8,519.62	(1,762.64)
PA REAL ESTATE INVT TR SH BEN INT BENINT	10/14/2016	01/12/2017	7,852.70	9,176.11	(1,323.41)
QIAGEN N V EURO.01	02/08/2016	01/12/2017	45,276.29	32,925.28	12,351.01
QIAGEN N V EURO.01	03/09/2016	01/12/2017	34,523.17	26,460.46	8,062.71
QIAGEN N V EURO.01	12/02/2015	01/12/2017	28,297.68	26,460.00	1,837.68
QIAGEN N V EURO.01	12/21/2015	01/12/2017	14,148.84	13,454.75	694.09
QUEST DIAGNOSTICS INC	02/03/2016	01/12/2017	13,326.79	9,080.35	4,246.44
QUEST DIAGNOSTICS INC	03/09/2016	01/12/2017	10,522.03	7,760.10	2,761.93
QUEST DIAGNOSTICS INC	12/02/2015	01/12/2017	6,313.03	4,655.41	1,657.62
QUEST DIAGNOSTICS INC	12/21/2015	01/12/2017	6,547.23	4,956.80	1,590.43
SHERWIN WILLIAMS CO	03/10/2016	01/12/2017	16,612.83	16,600.61	12.22
SHERWIN WILLIAMS CO	09/02/2016	01/12/2017	14,360.24	14,590.57	(230.33)
SHERWIN WILLIAMS CO	10/13/2016	01/12/2017	15,204.96	14,526.76	678.20
SHERWIN WILLIAMS CO	10/09/2014	01/12/2017	63,635.58	48,375.30	15,260.28
SHERWIN WILLIAMS CO	10/21/2014	01/12/2017	5,913.04	4,662.63	1,250.41
SHERWIN WILLIAMS CO	11/03/2014	01/12/2017	13,515.52	11,014.67	2,500.85
SHERWIN WILLIAMS CO	04/28/2015	01/12/2017	11,826.08	11,854.69	(28.61)
SHERWIN WILLIAMS CO	10/26/2015	01/12/2017	9,291.92	8,158.88	1,133.04
SHERWIN WILLIAMS CO	11/11/2015	01/12/2017	10,699.79	10,066.58	633.21
STANLEY BLACK & DECKER INC COM	02/03/2016	01/12/2017	46,990.37	37,196.00	9,794.37
STANLEY BLACK & DECKER INC COM	03/09/2016	01/12/2017	36,417.54	30,714.77	5,702.77
STANLEY BLACK & DECKER INC COM	12/02/2015	01/12/2017	35,242.78	32,868.00	2,374.78
STANLEY BLACK & DECKER INC COM	12/21/2015	01/12/2017	8,223.32	7,315.70	907.62
TERRENO RLTY CORP	08/02/2016	01/12/2017	4,175.11	4,123.27	51.84
TERRENO RLTY CORP	01/09/2015	01/12/2017	14,752.07	11,688.69	3,063.38
TRACTOR SUPPLY CO	05/26/2016	01/12/2017	11,563.71	14,392.88	(2,829.17)

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2017 Capital Gain(Loss) Detail - NT Account 44-70205

Security Description	Date of		Proceeds	Cost	Net Gain(Loss)
	Acquisition	Sale Date			
TRACTOR SUPPLY CO	06/14/2016	01/12/2017	7,759.86	9,415.23	(1,655.37)
TRACTOR SUPPLY CO	08/18/2016	01/12/2017	15,747.95	17,600.36	(1,852.41)
TRACTOR SUPPLY CO	10/13/2016	01/12/2017	13,465.64	11,964.95	1,500.69
TRACTOR SUPPLY CO	10/09/2014	01/12/2017	61,318.09	47,030.10	14,287.99
TRACTOR SUPPLY CO	10/23/2014	01/12/2017	6,999.09	6,437.24	561.85
TRACTOR SUPPLY CO	10/23/2014	01/12/2017	11,259.40	10,365.68	893.72
TRACTOR SUPPLY CO	11/11/2015	01/12/2017	8,216.32	9,946.00	(1,729.68)
VARIAN MED SYS INC	02/03/2016	01/12/2017	44,729.18	37,732.50	6,996.68
VARIAN MED SYS INC	03/09/2016	01/12/2017	35,783.34	31,500.00	4,283.34
VARIAN MED SYS INC	12/19/2016	01/12/2017	106,723.81	97,409.55	9,314.26
VARIAN MED SYS INC	12/02/2015	01/12/2017	22,364.59	20,320.50	2,044.09
VARIAN MED SYS INC	12/21/2015	01/12/2017	16,102.50	14,280.82	1,821.68
VENTAS INC COM	08/02/2016	01/12/2017	1,530.97	1,880.75	(349.78)
VENTAS INC COM	01/09/2013	01/12/2017	11,329.15	10,517.08	812.07
VORNADO RLTY TR COM	08/02/2016	01/12/2017	2,599.44	2,631.25	(31.81)
VORNADO RLTY TR COM	11/11/2013	01/12/2017	8,838.11	6,795.01	2,043.10
VORNADO RLTY TR COM	01/09/2015	01/12/2017	4,679.00	5,051.62	(372.62)
VORNADO RLTY TR COM	05/27/2015	01/12/2017	1,559.67	1,527.75	31.92
WASHINGTON PRIME GROUP NEW COM	10/14/2016	01/12/2017	7,451.83	8,339.77	(887.94)
WEINGARTEN RLTY INVS COM	08/02/2016	01/12/2017	4,604.50	5,552.30	(947.80)
WEINGARTEN RLTY INVS COM	10/14/2016	01/12/2017	1,416.77	1,507.53	(90.76)
WEINGARTEN RLTY INVS COM	01/09/2013	01/12/2017	12,750.92	9,970.60	2,780.32
WEINGARTEN RLTY INVS COM	01/09/2015	01/12/2017	708.38	719.64	(11.26)
WELLTOWER INC COM REIT	08/02/2016	01/12/2017	6,936.15	8,227.95	(1,291.80)
WELLTOWER INC COM REIT	01/09/2013	01/12/2017	15,523.76	13,899.03	1,624.73
GNMA 2013-017 REMIC 2.29917 01-16-2047	01/27/2014	01/17/2017	27.81	27.81	-
GNMA 2013-017 REMIC 2.29917 01-16-2047	11/21/2014	01/17/2017	9.23	9.23	-
ABBVIE INC 2.85% DUE 05-14-2023	09/07/2016	01/19/2017	9,696.60	10,201.20	(504.60)
ADOBE SYS INC 4.75 DUE 02-01-2020	01/28/2014	01/19/2017	10,746.70	10,521.74	224.96
ADOBE SYS INC 4.75 DUE 02-01-2020	05/21/2014	01/19/2017	5,373.35	5,322.76	50.59
ADOBE SYS INC 4.75 DUE 02-01-2020	10/20/2015	01/19/2017	5,373.35	5,377.64	(4.29)
ADOBE SYS INC 4.75 DUE 02-01-2020	05/10/2013	01/19/2017	16,120.05	15,894.28	225.77
ADOBE SYS INC 4.75 DUE 02-01-2020	09/24/2013	01/19/2017	5,373.35	5,229.72	143.63
AERCAP IRELAND CAP 4.5% DUE 05-15-2021	10/26/2016	01/19/2017	15,480.45	15,729.66	(249.21)
AMAZON COM INC 2.6% DUE 12-05-2019	04/14/2015	01/19/2017	15,274.05	15,265.65	8.40
AMERN HONDA FIN CORP 1.7 DUE 09-09-2021	09/06/2016	01/19/2017	9,617.70	9,980.00	(362.30)
AMGEN INC SR NT 5.7 DUE 02-01-2019 BEO	02/12/2015	01/19/2017	16,110.60	16,051.02	59.58
AMGEN INC SR NT 5.7 DUE 02-01-2019 BEO	03/04/2011	01/19/2017	10,740.40	10,338.13	402.27
APPLE INC 2.25% DUE 02-23-2021	04/01/2016	01/19/2017	19,940.20	20,301.30	(361.10)
ASTRAZENCA PLC 5.9% DUE 09-15-2017	03/01/2011	01/19/2017	15,415.80	15,230.06	185.74
BANK AMER CORP 5.49% DUE 03-15-2019 REG	02/12/2015	01/19/2017	26,478.00	26,532.66	(54.66)
BARCLAYS PLC 2.75% DUE 11-08-2019	01/22/2015	01/19/2017	15,011.25	15,140.06	(128.81)
BARCLAYS PLC 2.75% DUE 11-08-2019	03/27/2015	01/19/2017	5,003.75	5,035.05	(31.30)
BOSTON PPTYS LTD PARTNERSHIP 3 7 15 NOV 2018	09/19/2013	01/19/2017	10,279.80	10,192.89	86.91
BP CAP MKTS P L C 4.75% DUE 03-10-2019	04/21/2015	01/19/2017	15,847.35	15,921.38	(74.03)
BRIT 5.95% DUE 01-15-2018	08/18/2015	01/19/2017	15,592.05	15,597.83	(5.78)
CITIGROUP INC 4.05% DUE 07-30-2022	07/07/2016	01/19/2017	20,741.60	21,155.06	(413.46)
COLONY NORTHSTAR	10/07/2015	01/19/2017	9,195.22	11,682.10	(2,486.88)
COLONY NORTHSTAR	08/02/2016	01/19/2017	4,322.89	3,598.58	724.31
COOPERATIEVE 3.75% DUE 07-21-2026	07/14/2016	01/19/2017	4,845.15	5,001.58	(156.43)

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Security Description	Date of		Proceeds	Cost	Net Gain(Loss)
	Acquisition	Sale Date			
COOPERATIEVE 3.75% DUE 07-21-2026	07/14/2016	01/19/2017	9,690.30	9,954.60	(264.30)
COOPERATIEVE 3.75% DUE 07-21-2026	07/15/2016	01/19/2017	4,845.15	4,984.30	(139.15)
CVS HEALTH CORP 2.8% DUE 07-20-2020	04/26/2016	01/19/2017	10,121.60	10,289.38	(167.78)
DR PEPPER SNAPPLE 2.6% DUE 01-15-2019	01/16/2014	01/19/2017	15,203.40	15,091.73	111.67
DR PEPPER SNAPPLE 2.6% DUE 01-15-2019	05/30/2014	01/19/2017	15,203.40	15,159.36	44.04
ESSEX PORTFOLIO L 3.875% DUE 05-01-2024	11/10/2016	01/19/2017	20,296.00	20,748.75	(452.75)
FHLB BD 5 375 05-15-2019	12/02/2014	01/19/2017	10,881.84	10,847.27	34.57
FORD MTR CR CO LLC 3 2% DUE 01-15-2021	05/19/2016	01/19/2017	20,013.20	20,353.46	(340.26)
GEN ELEC CAP CORP 5.3% 11 FEB 2021	01/09/2014	01/19/2017	16,554.00	16,158.39	395.61
GEN ELEC CAP CORP 5.3% 11 FEB 2021	12/03/2015	01/19/2017	11,036.00	11,063.13	(27.13)
GEN ELEC CAP CORP 5.3% 11 FEB 2021	06/26/2012	01/19/2017	11,036.00	10,609.02	426.98
GEN ELEC CAP CORP 5.3% 11 FEB 2021	10/08/2013	01/19/2017	5,518.00	5,272.50	245.50
GEN ELEC CAP CORP 5.3% 11 FEB 2021	10/31/2013	01/19/2017	5,518.00	5,334.85	183.15
GLAXOSMITHKLINE 5 65% DUE 05-15-2018	01/16/2014	01/19/2017	10,524.40	10,495.17	29.23
GLAXOSMITHKLINE 5.65% DUE 05-15-2018	02/28/2011	01/19/2017	15,786.60	15,391.09	395.51
GLAXOSMITHKLINE 5.65% DUE 05-15-2018	02/28/2011	01/19/2017	5,262.20	5,136.04	126.16
GNMA 2013-017 REMIC 2.29917 01-16-2047	01/27/2014	01/19/2017	11,980.44	12,314.90	(334.46)
GNMA 2013-017 REMIC 2 29917 01-16-2047	11/21/2014	01/19/2017	3,978.31	4,120.12	(141.81)
GRUPO TELEVIS A S A 6% DUE 05-15-2018	02/05/2014	01/19/2017	10,488.80	10,401.31	87.49
GRUPO TELEVIS A S A 6% DUE 05-15-2018	01/06/2014	01/19/2017	26,222.00	25,924.41	297.59
HSBC FIN CORP 6.676% 15 JAN 2021	01/02/2014	01/19/2017	22,399.40	22,069.76	329.64
HSBC FIN CORP 6.676% 15 JAN 2021	01/11/2013	01/19/2017	22,399.40	22,176.76	222.64
INTEL CORP 2 45% DUE 07-29-2020	11/09/2016	01/19/2017	15,191.70	15,419.05	(227.35)
INTEL CORP 2.7% DUE 12-15-2022	09/29/2016	01/19/2017	5,010.50	5,225.82	(215.32)
INTEL CORP 2.7% DUE 12-15-2022	02/12/2015	01/19/2017	15,031.50	15,046.07	(14.57)
LLOYDS BKG GROUP 4.65% DUE 03-24-2026	08/25/2016	01/19/2017	25,150.75	26,004.72	(853.97)
NBCUNIVERSAL MEDIA LLC SR NT 4.375 4-1-2021	01/08/2014	01/19/2017	21,491.80	20,721.57	770.23
NBCUNIVERSAL MEDIA LLC SR NT 4.375 4-1-2021	10/22/2012	01/19/2017	21,491.80	21,506.93	(15.13)
PEPSICO INC 4.5% DUE 01-15-2020	04/17/2015	01/19/2017	16,133.25	16,199.54	(66.29)
PETROLEOS MEXICANOS 4.875% 01-24-2022	04/29/2014	01/19/2017	19,946.00	20,750.22	(804.22)
PETROLEOS MEXICANOS 4.875% 01-24-2022	01/15/2015	01/19/2017	14,959.50	15,472.97	(513.47)
PETROLEOS MEXICANOS 4.875% 01-24-2022	03/31/2015	01/19/2017	4,986.50	5,246.27	(259.77)
PREMIER HLTH 2.911% DUE 11-15-2026	08/24/2016	01/19/2017	13,734.75	15,000.00	(1,265.25)
PROVID HLTH & SVCS 2.746% DUE 10-01-2026	09/20/2016	01/19/2017	9,423.40	10,000.00	(576.60)
RABOBANK NEDERLAND 3.95% 11-09-2022	09/21/2016	01/19/2017	20,461.00	20,938.15	(477.15)
TEVA 3.15% DUE 10-01-2026 3 15% DUE 10-01-2026	09/12/2016	01/19/2017	9,198.40	9,938.50	(740.10)
UDR INC 2.95% DUE 09-01-2026	08/16/2016	01/19/2017	9,303.60	10,000.00	(696.40)
WAL-MART STORES 3 625% DUE 07-08-2020	02/07/2014	01/19/2017	10,541.30	10,395.28	146.02
WAL-MART STORES 3 625% DUE 07-08-2020	02/25/2013	01/19/2017	10,541.30	10,508.77	32.53
WAL-MART STORES 3.625% DUE 07-08-2020	02/25/2013	01/19/2017	21,082.60	21,017.55	65.05
WELLS FARGO & CO 5 625% DUE 12-11-2017	09/16/2015	01/19/2017	15,501.90	15,516.43	(14.53)
21ST CENTY FOX 3% DUE 09-15-2022	06/18/2014	01/20/2017	14,928.00	14,714.70	213.30
ABB FIN USA INC 1.625 DUE 05-08-2017	02/28/2013	01/20/2017	5,004.40	5,005.18	(0.78)
ABBOTT LABS 2.35% DUE 11-22-2019	11/17/2016	01/20/2017	10,023.30	9,990.20	33.10
ABBVIE INC FIXED 1.8% DUE 05-14-2018	05/05/2015	01/20/2017	15,018.30	14,984.70	33.60
ABBVIE INC FIXED 1.8% DUE 05-14-2018	09/16/2015	01/20/2017	5,006.10	4,976.35	29.75
ACTAVIS FDG SCS 3.45% DUE 03-15-2022	03/03/2015	01/20/2017	15,150.45	14,978.70	171.75
ACTAVIS FDG SCS 3.45% DUE 03-15-2022	05/20/2015	01/20/2017	5,050.15	5,026.22	23.93
ACTAVIS FDG SCS 3.45% DUE 03-15-2022	09/28/2015	01/20/2017	5,050.15	4,971.30	78.85
ACTAVIS FDG SCS 3 45% DUE 03-15-2022	10/19/2015	01/20/2017	5,050.15	5,002.00	48.15

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Security Description	Date of Acquisition	Sale Date	Proceeds	Cost	Net Gain(Loss)
AETNA INC NEW 2.4% DUE 06-15-2021	06/02/2016	01/20/2017	14,895.90	14,998.50	(102.60)
AMERICAN EXPRESS CR CORP 1.8%	07/28/2015	01/20/2017	20,000.60	19,973.80	26.80
ANHEUSER-BUSCH INBEV FIN INC 2.65% 01 FEB 2021	01/13/2016	01/20/2017	20,064.80	19,937.40	127.40
ANHEUSER-BUSCH INBEV FIN INC 2.65% 01 FEB 2021	01/13/2016	01/20/2017	20,064.80	19,937.40	127.40
APACHE CORP 3.25 DUE 04-15-2022 REG	09/08/2015	01/20/2017	10,175.80	9,833.44	342.36
ARROW ELECTRS INC 3.5% 01 APR 2022	02/26/2015	01/20/2017	20,032.80	20,048.77	(15.97)
AT&T INC 3% DUE 06-30-2022	04/23/2015	01/20/2017	9,840.60	9,997.00	(156.40)
AT&T INC 3% DUE 06-30-2022	05/01/2015	01/20/2017	4,920.30	4,951.75	(31.45)
AT&T INC 3% DUE 06-30-2022	08/27/2015	01/20/2017	4,920.30	4,838.05	82.25
AT&T INC 3% DUE 06-30-2022	09/28/2015	01/20/2017	4,920.30	4,889.36	30.94
AT&T INC 4.45% DUE 05-15-2021	04/26/2011	01/20/2017	15,823.35	14,988.75	834.60
AT&T INC 4.45% DUE 05-15-2021	09/11/2013	01/20/2017	5,274.45	5,124.73	149.72
AUTO DATA 2.25% DUE 09-15-2020	09/08/2015	01/20/2017	15,090.00	14,986.65	103.35
BANK AMER CORP 3.95% DUE 04-21-2025	04/16/2015	01/20/2017	4,939.15	4,985.25	(46.10)
BANK AMER CORP 3.95% DUE 04-21-2025	05/20/2015	01/20/2017	9,878.30	9,804.40	73.90
BANK OF AMERICA CORP 2.6 DUE 01-15-2019	01/15/2014	01/20/2017	10,093.70	10,027.90	65.80
BANK OF AMERICA CORP 2.6 DUE 01-15-2019	05/19/2015	01/20/2017	10,093.70	10,156.20	(62.50)
BANK OF MONTREAL FIXED 1.4% DUE 04-10-2018	04/07/2015	01/20/2017	14,962.65	14,990.40	(27.75)
BERKSHIRE HATHAWAY 1.7% DUE 03-15-2019	03/08/2016	01/20/2017	10,002.00	9,992.40	9.60
BSTN PPTYS LTD 4.125% DUE 05-15-2021	09/28/2015	01/20/2017	21,017.00	20,959.25	57.75
CALIFORNIA EARTHQUAKE AUTH REV 2.805%	05/09/2016	01/20/2017	14,977.50	15,278.77	(301.27)
CALIFORNIA EARTHQUAKE AUTH REV 2.805%	10/29/2014	01/20/2017	14,977.50	15,000.00	(22.50)
CALIFORNIA EARTHQUAKE AUTH REV 2.805%	11/05/2014	01/20/2017	4,992.50	4,999.35	(6.85)
CATERPILLAR FINL SVCS CORP 2.1% DUE 06-09-2019	06/02/2014	01/20/2017	15,063.15	15,000.00	63.15
CATERPILLAR FINL SVCS CORP 2.1% DUE 06-09-2019	05/27/2015	01/20/2017	5,021.05	5,032.10	(11.05)
CISCO SYS INC 2.125% DUE 03-01-2019	02/24/2014	01/20/2017	15,141.45	14,989.35	152.10
CISCO SYS INC 2.125% DUE 03-01-2019	02/24/2014	01/20/2017	20,188.60	19,985.80	202.80
CISCO SYS INC 2.125% DUE 03-01-2019	12/03/2015	01/20/2017	5,047.15	5,029.03	18.12
CITIGROUP INC 2.5% DUE 07-29-2019	09/26/2014	01/20/2017	10,073.40	9,923.70	149.70
CITIGROUP INC 2.5% DUE 07-29-2019	09/26/2014	01/20/2017	15,110.10	14,883.45	226.65
CITIZENS FINL 4.3% DUE 12-03-2025	03/09/2016	01/20/2017	5,052.70	5,098.69	(45.99)
COCA COLA CO 1.15% DUE 04-01-2018	11/18/2014	01/20/2017	9,981.50	9,959.39	22.11
CR SUISSE GROUP FDG GUERNSEY LTD 3.8%	06/15/2016	01/20/2017	20,088.20	20,062.53	25.67
DEUTSCHE BK AG 3.375% DUE 05-12-2021	09/28/2016	01/20/2017	14,770.50	14,820.45	(49.95)
DIAGEO CAP PLC 1.5% DUE 05-11-2017	05/08/2012	01/20/2017	15,008.40	14,934.00	74.40
DOW CHEM CO 4.25% DUE 11-15-2020	03/27/2015	01/20/2017	12,674.52	12,770.75	(96.23)
DOW CHEM CO 4.25% DUE 11-15-2020	11/04/2011	01/20/2017	11,618.31	11,122.22	496.09
EBAY INC 2.6 DUE 07-15-2022	10/06/2015	01/20/2017	19,364.60	18,915.66	448.94
ENTERPRISE PRODS 2.55% DUE 10-15-2019	05/05/2015	01/20/2017	5,051.50	5,040.24	11.26
ENTERPRISE PRODS 2.55% DUE 10-15-2019	10/20/2015	01/20/2017	20,206.00	20,020.50	185.50
EXXON MOBIL CORP 1.708% DUE 03-01-2019	02/29/2016	01/20/2017	10,021.70	10,000.00	21.70
FEDERAL NATL MTG ASSN 2.04-30-2020	03/04/2014	01/20/2017	15,049.65	14,891.40	158.25
FISERV INC 3.85% DUE 06-01-2025	05/19/2015	01/20/2017	15,241.35	14,989.95	251.40
FLORIDA HURRICANE CATASTROPHE FD 2.995%	02/04/2014	01/20/2017	15,316.35	14,811.64	504.71
FLORIDA HURRICANE CATASTROPHE FD 2.995%	04/10/2013	01/20/2017	10,210.90	10,000.00	210.90
FLORIDA HURRICANE CATASTROPHE FD 2.995%	04/10/2013	01/20/2017	10,210.90	10,000.00	210.90
FORD MOTOR CREDIT CO LLC 3 DUE 06-12-2017	09/17/2013	01/20/2017	10,053.70	10,018.81	34.89
GOLDMAN SACHS 2.625% DUE 01-31-2019	02/18/2015	01/20/2017	20,209.20	20,176.43	32.77
GOLDMAN SACHS GROUP INC 4.25% 21 OCT 2025	11/03/2015	01/20/2017	10,058.30	10,028.10	30.20
GOLDMAN SACHS GROUP INC 4.25% 21 OCT 2025	11/10/2015	01/20/2017	15,087.45	14,892.75	194.70

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	Acquisition	Sale Date			
IL ST 5.877 DUE 03-01-2019 BEO TAXABLE	03/12/2015	01/20/2017	15,612.00	15,896.08	(284.08)
INTERCONTINENTAL 2 75% DUE 12-01-2020	11/19/2015	01/20/2017	15,186.30	14,983.20	203.10
INTERCONTINENTAL 2 75% DUE 12-01-2020	11/20/2015	01/20/2017	25,310.50	25,080.53	229.97
JOHN DEERE CAPITAL 1.95% DUE 01-08-2019	01/05/2016	01/20/2017	15,058.95	14,999.10	59.85
JPMORGAN CHASE & 3.375% DUE 05-01-2023	05/22/2014	01/20/2017	9,957.70	9,794.23	163.47
JPMORGAN CHASE & 3.375% DUE 05-01-2023	04/24/2013	01/20/2017	19,915.40	19,892.40	23.00
JPMORGAN CHASE & 3.375% DUE 05-01-2023	09/11/2013	01/20/2017	14,936.55	13,878.86	1,057.69
KIMCO RLTY CORP 3.4% DUE 11-01-2022	03/10/2016	01/20/2017	15,142.65	15,095.93	46.72
KIMCO RLTY CORP 3.4% DUE 11-01-2022	08/22/2016	01/20/2017	5,047.55	5,258.41	(210.86)
KROGER CO 2.95% DUE 11-01-2021	10/21/2014	01/20/2017	10,039.90	9,996.80	43.10
KROGER CO 2.95% DUE 11-01-2021	10/21/2014	01/20/2017	5,019.95	5,012.02	7.93
MASSACHUSETTS ST 4.2% 12-01-2021	07/06/2011	01/20/2017	21,250.00	20,264.42	985.58
MICROSOFT CORP 3 125% DUE 11-03-2025	10/29/2015	01/20/2017	20,001.00	19,994.80	6.20
MORGAN STANLEY 4.875% DUE 11-01-2022	01/06/2014	01/20/2017	21,342.00	20,414.35	927.65
MORGAN STANLEY 4.875% DUE 11-01-2022	01/04/2013	01/20/2017	21,342.00	20,407.08	934.92
MORGAN STANLEY 4.875% DUE 11-01-2022	01/04/2013	01/20/2017	5,335.50	5,101.78	233.72
ONT PROV CDA BD 4 DUE 10-07-2019 BEO	02/28/2011	01/20/2017	21,084.20	20,145.54	938.66
ORACLE CORP 2.5% DUE 05-15-2022	04/28/2015	01/20/2017	19,820.80	19,929.60	(108.80)
ORACLE CORP 2.5% DUE 05-15-2022	04/28/2015	01/20/2017	24,776.00	24,912.00	(136.00)
ROYAL BANK OF CANADA 4.65% 01-27-2026	01/22/2016	01/20/2017	15,808.95	14,967.90	841.05
ROYAL BANK OF CANADA 4.65% 01-27-2026	10/03/2016	01/20/2017	5,269.65	5,469.79	(200.14)
ROYAL BANK OF CANADA 4.65% 01-27-2026	01/22/2016	01/20/2017	15,808.95	14,967.90	841.05
SANTANDER HLDGS USA INC 2.65% 17 APR 2020	04/14/2015	01/20/2017	14,852.55	14,940.15	(87.60)
SANTANDER HLDGS USA INC 2 65% 17 APR 2020	04/28/2015	01/20/2017	4,950.85	4,986.80	(35.95)
SANTANDER HLDGS USA INC 2 65% 17 APR 2020	05/20/2015	01/20/2017	9,901.70	9,921.30	(19.60)
SCRIPPS NETWORKS 2.8% DUE 06-15-2020	05/18/2015	01/20/2017	5,037.80	4,986.45	51.35
SCRIPPS NETWORKS 2.8% DUE 06-15-2020	05/18/2015	01/20/2017	10,075.60	9,965.90	109.70
SCRIPPS NETWORKS 2.8% DUE 06-15-2020	07/21/2015	01/20/2017	5,037.80	4,952.90	84.90
SCRIPPS NETWORKS 2.8% DUE 06-15-2020	09/16/2015	01/20/2017	5,037.80	4,932.92	104.88
SIMON PPTY GROUP L 2.5% 07-15-2021	01/08/2016	01/20/2017	9,966.80	9,991.80	(25.00)
SOCIETE GENERALE 2.625 DUE 10-01-2018	09/24/2013	01/20/2017	10,104.80	9,983.30	121.50
SOUTH CAROLINA ST PUB SVC AUTH REV 2.388%	07/01/2016	01/20/2017	9,450.00	10,000.00	(550.00)
SPECTRA ENERGY 3 5% DUE 03-15-2025	05/20/2015	01/20/2017	4,878.20	4,903.25	(25.05)
SUMITOMO MITSUI 1.762% DUE 10-19-2018	10/11/2016	01/20/2017	9,943.00	10,000.00	(57.00)
TELEFONICA 5 134% DUE 04-27-2020	01/06/2014	01/20/2017	21,426.40	20,833.95	592.45
TEVA 2.25% DUE 03-18-2020	01/06/2014	01/20/2017	9,873.60	9,778.58	95.02
TIME WARNER INC 4% DUE 01-15-2022	01/07/2014	01/20/2017	25,998.75	25,294.11	704.64
TIME WARNER INC 4% DUE 01-15-2022	02/16/2012	01/20/2017	15,599.25	15,451.73	147.52
TOYOTA MTR CR CORP 2.1% DUE 01-17-2019	01/14/2014	01/20/2017	5,034.85	4,995.75	39.10
TOYOTA MTR CR CORP 2 1% DUE 01-17-2019	05/18/2015	01/20/2017	10,069.70	10,072.06	(2.36)
TSY INFL IX N/B INFLATION INDEXED 04-15-2018	06/09/2015	01/20/2017	31,687.19	31,780.84	(93.65)
UNITED STATES OF AMER TREAS NOTES 0.125%	08/13/2015	01/20/2017	1.04	1.99	(0.95)
UNITED STATES OF AMER TREAS NOTES 0 125%	09/28/2015	01/20/2017	15,667.10	15,314.33	352.77
UNITED STATES TREAS NTS .625 09-30-2017	01/27/2016	01/20/2017	14,986.52	14,978.63	7.89
UNITED STATES TREAS NTS .625 09-30-2017	03/04/2016	01/20/2017	9,991.02	9,985.75	5.27
UNITED STATES TREAS NTS .625 09-30-2017	01/15/2014	01/20/2017	4,995.51	4,981.59	13.92
UNITED STATES TREAS NTS .625 09-30-2017	05/14/2014	01/20/2017	24,977.54	24,940.64	36.90
UNITED STATES TREAS NTS .625 09-30-2017	07/17/2014	01/20/2017	4,995.51	4,984.82	10.69
UNITED STATES TREAS NTS .625 09-30-2017	03/14/2013	01/20/2017	4,995.51	4,963.60	31.91
UNITED STATES TREAS NTS DTD 07/31/2015 2%	08/14/2015	01/20/2017	4,972.85	5,017.74	(44.89)

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UNITED STATES TREAS NTS DTD 10/31/2012 .75%	02/16/2016	01/20/2017	14,996.48	15,002.38	(5.90)
UNITED STATES TREAS NTS DTD 10/31/2012 .75%	03/01/2016	01/20/2017	9,997.66	9,987.11	10.55
UNITED STATES TREAS NTS DTD 10/31/2012 .75%	05/31/2016	01/20/2017	4,998.83	4,993.55	5.28
UNITED STATES TREAS NTS DTD 10/31/2012 .75%	09/30/2014	01/20/2017	49,988.28	49,849.87	138.41
UNITED STATES TREAS NTS DTD 10/31/2012 .75%	09/17/2015	01/20/2017	19,995.31	19,953.13	42.18
UNITED STATES TREAS NTS TIPS DTD 15 JULY2011	02/11/2016	01/20/2017	11,102.60	11,183.46	(80.86)
UNITED STATES TREAS NTS TIPS DTD 15 JULY2011	08/05/2011	01/20/2017	16,653.89	17,717.24	(1,063.35)
UNITEDHEALTH GROUP 1.9% DUE 07-16-2018	07/20/2015	01/20/2017	10,041.50	9,987.30	54.20
UNIVERSITY CALIF REVS 1.796% 07-01-2019	03/06/2013	01/20/2017	14,980.65	15,000.00	(19.35)
VERIZON COMMUNICATIONS 5.15 BDS	02/18/2015	01/20/2017	21,987.40	22,214.08	(226.68)
VERIZON COMMUNICATIONS 5.15 BDS	09/11/2013	01/20/2017	21,987.40	19,935.20	2,052.20
WASTE MGMT INC DEL 3.125% DUE 03-01-2025	02/18/2015	01/20/2017	9,981.30	9,957.40	23.90
WASTE MGMT INC DEL 3.125% DUE 03-01-2025	02/18/2015	01/20/2017	4,990.65	4,990.15	0.50
3M CO	10/13/2016	01/26/2017	18,535.55	17,825.36	710.19
3M CO	10/09/2014	01/26/2017	112,272.47	88,200.48	24,071.99
3M CO	10/21/2014	01/26/2017	15,181.50	11,955.83	3,225.67
3M CO	04/28/2015	01/26/2017	18,005.96	16,084.38	1,921.58
3M CO	11/11/2015	01/26/2017	18,182.49	16,232.13	1,950.36
APPLE COMPUTER INC	02/08/2016	01/26/2017	36,497.20	28,239.00	8,258.20
APPLE COMPUTER INC	02/17/2016	01/26/2017	9,732.59	7,764.00	1,968.59
APPLE COMPUTER INC	03/09/2016	01/26/2017	36,497.20	30,285.00	6,212.20
APPLE COMPUTER INC	12/21/2015	01/26/2017	15,207.17	13,322.84	1,884.33
AUTOZONE INC	04/19/2016	01/26/2017	17,662.89	18,843.15	(1,180.26)
AUTOZONE INC	09/02/2016	01/26/2017	2,207.86	2,217.41	(9.55)
AUTOZONE INC	09/06/2016	01/26/2017	4,415.72	4,409.19	6.53
AUTOZONE INC	09/07/2016	01/26/2017	3,679.77	3,669.11	10.66
AUTOZONE INC	09/09/2016	01/26/2017	2,943.82	2,899.58	44.24
AUTOZONE INC	06/08/2015	01/26/2017	17,662.89	16,278.32	1,384.57
AUTOZONE INC	06/09/2015	01/26/2017	13,247.17	12,199.55	1,047.62
AUTOZONE INC	06/10/2015	01/26/2017	13,983.12	12,900.98	1,082.14
AUTOZONE INC	06/11/2015	01/26/2017	12,511.22	11,643.41	867.81
AUTOZONE INC	06/12/2015	01/26/2017	5,887.63	5,471.21	416.42
AUTOZONE INC	07/20/2015	01/26/2017	5,887.63	5,406.27	481.36
AUTOZONE INC	07/28/2015	01/26/2017	18,398.85	17,100.61	1,298.24
AUTOZONE INC	11/11/2015	01/26/2017	22,078.62	23,755.80	(1,677.18)
AVALONBAY CMNTYS INC REIT	08/02/2016	01/26/2017	5,232.35	5,559.60	(327.25)
AVALONBAY CMNTYS INC REIT	10/14/2016	01/26/2017	872.06	844.15	27.91
AVALONBAY CMNTYS INC REIT	01/09/2013	01/26/2017	17,441.18	13,648.17	3,793.01
BECTON DICKINSON & CO	10/09/2014	01/26/2017	140,455.34	104,431.68	36,023.66
BECTON DICKINSON & CO	10/21/2014	01/26/2017	27,540.26	19,862.91	7,677.35
BECTON DICKINSON & CO	04/28/2015	01/26/2017	19,966.69	16,529.38	3,437.31
BECTON DICKINSON & CO	11/11/2015	01/26/2017	33,736.82	29,889.24	3,847.58
CERNER CORP	02/02/2016	01/26/2017	5,199.24	5,639.00	(439.76)
CERNER CORP	02/03/2016	01/26/2017	23,916.49	26,093.82	(2,177.33)
CERNER CORP	03/09/2016	01/26/2017	22,356.72	22,974.86	(618.14)
CERNER CORP	12/02/2015	01/26/2017	15,597.71	18,117.00	(2,519.29)
CERNER CORP	12/21/2015	01/26/2017	11,438.32	13,103.05	(1,664.73)
CISCO SYS INC	02/02/2016	01/26/2017	1,883.77	1,404.91	478.86
CISCO SYS INC	02/03/2016	01/26/2017	3,240.53	2,415.19	825.34
CISCO SYS INC	03/09/2016	01/26/2017	3,956.29	3,552.09	404.20

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	Acquisition	Sale Date			
CISCO SYS INC	12/02/2015	01/26/2017	2,637.53	2,368.92	268.61
CISCO SYS INC	12/21/2015	01/26/2017	2,223.27	1,932.95	290.32
COGNIZANT TECHNOLOGY SOLUTION CL A	02/02/2016	01/26/2017	5,647.86	5,997.00	(349.14)
COGNIZANT TECHNOLOGY SOLUTION CL A	02/03/2016	01/26/2017	31,628.00	33,722.14	(2,094.14)
COGNIZANT TECHNOLOGY SOLUTION CL A	03/09/2016	01/26/2017	29,368.86	29,070.18	298.68
COGNIZANT TECHNOLOGY SOLUTION CL A	12/02/2015	01/26/2017	18,073.14	20,502.40	(2,429.26)
COGNIZANT TECHNOLOGY SOLUTION CL A	12/21/2015	01/26/2017	17,508.36	18,527.24	(1,018.88)
COLGATE PALMOLIVE CO	10/13/2016	01/26/2017	15,665.03	16,605.88	(940.85)
COLGATE PALMOLIVE CO	10/09/2014	01/26/2017	66,882.86	64,065.68	2,817.18
COLGATE PALMOLIVE CO	10/23/2014	01/26/2017	9,535.23	9,144.80	390.43
COLGATE PALMOLIVE CO	04/28/2015	01/26/2017	12,600.13	12,798.30	(198.17)
COLGATE PALMOLIVE CO	11/11/2015	01/26/2017	26,426.22	25,920.42	505.80
COMCAST CORP NEW CL A	02/03/2016	01/26/2017	52,687.85	39,151.00	13,536.85
COMCAST CORP NEW CL A	02/17/2016	01/26/2017	11,290.25	8,646.86	2,643.39
COMCAST CORP NEW CL A	03/09/2016	01/26/2017	37,634.18	29,305.00	8,329.18
COMCAST CORP NEW CL A	12/02/2015	01/26/2017	37,634.18	30,265.00	7,369.18
COMCAST CORP NEW CL A	12/21/2015	01/26/2017	22,580.51	16,743.90	5,836.61
DICK'S SPORTING GOODS INC	02/02/2016	01/26/2017	10,649.77	7,848.00	2,801.77
DICK'S SPORTING GOODS INC	02/03/2016	01/26/2017	28,754.37	20,714.78	8,039.59
DICK'S SPORTING GOODS INC	12/02/2015	01/26/2017	37,274.18	27,274.80	9,999.38
EOG RES INC	03/09/2016	01/26/2017	33,465.73	22,551.01	10,914.72
EOG RES INC	02/03/2016	01/26/2017	43,923.78	28,429.80	15,493.98
EOG RES INC	12/02/2015	01/26/2017	20,916.08	16,180.00	4,736.08
EOG RES INC	12/21/2015	01/26/2017	20,916.08	14,267.16	6,648.92
F5 NETWORKS INC	02/02/2016	01/26/2017	13,455.94	9,128.00	4,327.94
F5 NETWORKS INC	02/03/2016	01/26/2017	34,985.43	23,678.80	11,306.63
F5 NETWORKS INC	02/08/2016	01/26/2017	13,455.94	8,957.25	4,498.69
F5 NETWORKS INC	03/09/2016	01/26/2017	24,220.68	17,988.30	6,232.38
F5 NETWORKS INC	12/02/2015	01/26/2017	33,639.84	26,205.43	7,434.41
F5 NETWORKS INC	12/21/2015	01/26/2017	12,110.34	8,762.52	3,347.82
GENERAL ELECTRIC CO	02/02/2016	01/26/2017	9,056.80	8,406.00	650.80
GENERAL ELECTRIC CO	02/03/2016	01/26/2017	33,510.17	31,374.71	2,135.46
GENERAL ELECTRIC CO	03/09/2016	01/26/2017	32,906.38	32,896.20	10.18
GENERAL ELECTRIC CO	12/02/2015	01/26/2017	18,113.60	18,015.00	98.60
GENERAL ELECTRIC CO	12/21/2015	01/26/2017	22,038.22	22,264.85	(226.63)
JOHNSON & JOHNSON	08/23/2016	01/26/2017	10,563.19	11,236.54	(673.35)
JOHNSON & JOHNSON	10/13/2016	01/26/2017	9,790.41	10,260.12	(469.71)
JOHNSON & JOHNSON	02/02/2016	01/26/2017	8,587.31	7,876.08	711.23
JOHNSON & JOHNSON	02/03/2016	01/26/2017	24,905.78	22,772.27	2,133.51
JOHNSON & JOHNSON	03/09/2016	01/26/2017	25,763.04	24,374.85	1,388.19
JOHNSON & JOHNSON	10/09/2014	01/26/2017	93,521.98	84,780.02	8,741.96
JOHNSON & JOHNSON	10/21/2014	01/26/2017	15,973.76	14,175.12	1,798.64
JOHNSON & JOHNSON	02/26/2015	01/26/2017	9,532.44	8,666.09	866.35
JOHNSON & JOHNSON	02/27/2015	01/26/2017	859.52	784.94	74.58
JOHNSON & JOHNSON	03/02/2015	01/26/2017	2,403.95	2,201.86	202.09
JOHNSON & JOHNSON	04/28/2015	01/26/2017	17,262.48	15,369.97	1,892.51
JOHNSON & JOHNSON	11/11/2015	01/26/2017	22,757.54	20,585.53	2,172.01
JOHNSON & JOHNSON	12/02/2015	01/26/2017	17,175.74	15,593.11	1,582.63
JOHNSON & JOHNSON	12/21/2015	01/26/2017	10,305.22	9,308.59	996.63
JOHNSON & JOHNSON	01/05/2016	01/26/2017	3,435.82	3,075.35	360.47

Sehgal Foundation
2017 Capital Gain(Loss) Detail - NT Account 44-70205

Security Description	Date of		Proceeds	Cost	Net Gain(Loss)
	Acquisition	Sale Date			
MASTERCARD INC CL A	02/02/2016	01/26/2017	10,922.00	8,567.00	2,355.00
MASTERCARD INC CL A	02/03/2016	01/26/2017	19,659.60	15,408.90	4,250.70
MASTERCARD INC CL A	03/09/2016	01/26/2017	22,936.20	18,337.20	4,599.00
MASTERCARD INC CL A	04/12/2016	01/26/2017	23,482.30	20,141.18	3,341.12
MASTERCARD INC CL A	08/18/2016	01/26/2017	2,402.84	2,106.17	296.67
MASTERCARD INC CL A	10/09/2014	01/26/2017	119,268.26	78,482.04	40,786.22
MASTERCARD INC CL A	10/21/2014	01/26/2017	17,693.64	11,816.26	5,877.38
MASTERCARD INC CL A	01/30/2015	01/26/2017	8,300.72	6,348.49	1,952.23
MASTERCARD INC CL A	04/28/2015	01/26/2017	6,553.20	5,410.20	1,143.00
MEDTRONIC PLC COMMON STOCK STOCK	03/09/2016	01/26/2017	29,729.15	30,271.56	(542.41)
MEDTRONIC PLC COMMON STOCK STOCK	02/03/2016	01/26/2017	37,161.44	37,949.45	(788.01)
MEDTRONIC PLC COMMON STOCK STOCK	02/17/2016	01/26/2017	10,405.20	10,497.40	(92.20)
MEDTRONIC PLC COMMON STOCK STOCK	12/02/2015	01/26/2017	22,296.86	22,661.34	(364.48)
MEDTRONIC PLC COMMON STOCK STOCK	12/21/2015	01/26/2017	22,296.86	22,920.85	(623.99)
MICROSOFT CORP COM	02/02/2016	01/26/2017	6,385.75	5,326.50	1,059.25
MICROSOFT CORP COM	02/03/2016	01/26/2017	50,447.43	41,764.38	8,683.05
MICROSOFT CORP COM	03/09/2016	01/26/2017	43,423.10	35,576.58	7,846.52
MICROSOFT CORP COM	12/02/2015	01/26/2017	15,964.38	13,797.50	2,166.88
MICROSOFT CORP COM	12/21/2015	01/26/2017	37,037.35	31,808.94	5,228.41
MONSANTO CO COM	02/02/2016	01/26/2017	13,188.01	10,528.80	2,659.21
MONSANTO CO COM	02/03/2016	01/26/2017	32,970.03	26,356.50	6,613.53
MONSANTO CO COM	03/09/2016	01/26/2017	43,960.04	35,457.00	8,503.04
MONSANTO CO COM	12/02/2015	01/26/2017	16,485.02	14,601.00	1,884.02
MONSANTO CO COM	12/08/2015	01/26/2017	25,277.02	22,361.47	2,915.55
NXP SEMICONDUCTORS N V COM STK	04/11/2016	01/26/2017	41,901.90	36,137.63	5,764.27
NXP SEMICONDUCTORS N V COM STK	05/12/2016	01/26/2017	42,876.36	36,846.79	6,029.57
NXP SEMICONDUCTORS N V COM STK	08/18/2016	01/26/2017	19,489.25	17,692.00	1,797.25
ORACLE CORPORATION	10/13/2016	01/26/2017	17,533.27	16,698.86	834.41
PEPSICO INC	10/31/2016	01/26/2017	13,249.62	13,629.28	(379.66)
PEPSICO INC	11/01/2016	01/26/2017	47,364.78	48,399.71	(1,034.93)
PEPSICO INC	11/03/2016	01/26/2017	6,572.65	6,729.12	(156.47)
PEPSICO INC	11/04/2016	01/26/2017	8,972.18	9,140.11	(167.93)
PEPSICO INC	11/07/2016	01/26/2017	21,074.20	21,577.70	(503.50)
PEPSICO INC	11/10/2016	01/26/2017	36,306.05	35,949.97	356.08
SCHLUMBERGER LTD ISIN #AN8068571086	02/03/2016	01/26/2017	31,467.81	25,532.00	5,935.81
SCHLUMBERGER LTD ISIN #AN8068571086	03/09/2016	01/26/2017	25,514.44	21,906.00	3,608.44
SCHLUMBERGER LTD ISIN #AN8068571086	05/05/2016	01/26/2017	34,019.26	30,378.44	3,640.82
SCHLUMBERGER LTD ISIN #AN8068571086	12/02/2015	01/26/2017	17,009.63	15,194.00	1,815.63
SCHLUMBERGER LTD ISIN #AN8068571086	12/21/2015	01/26/2017	13,607.70	10,924.80	2,682.90
SIMON PPTY GROUP INC NEW	08/02/2016	01/26/2017	19,163.13	23,580.90	(4,417.77)
SIMON PPTY GROUP INC NEW	01/09/2013	01/26/2017	33,398.60	27,521.44	5,877.16
UNITED STATES TREAS NTS 1.375% 08-31-2023	09/09/2016	01/26/2017	18,872.66	19,822.66	(950.00)
UNITED STATES TREAS NTS 1.375% 08-31-2023	09/28/2016	01/26/2017	4,718.16	4,999.80	(281.64)
UNITED STATES TREAS NTS 1.375% 08-31-2023	10/13/2016	01/26/2017	9,436.33	9,893.75	(457.42)
UNITED STATES TREAS NTS 1.625% 02-15-2026	05/27/2016	01/26/2017	9,279.69	9,799.22	(519.53)
UNITED STATES TREAS NTS 1.625% 05-15-2026	07/12/2016	01/26/2017	13,887.89	15,156.66	(1,268.77)
UNITED STATES TREAS NTS 1.625% 05-15-2026	08/11/2016	01/26/2017	13,887.89	15,055.99	(1,168.10)
UNITED STATES TREAS NTS 1.625% 10-31-2023	11/09/2016	01/26/2017	38,287.50	39,728.13	(1,440.63)
UNITED STATES TREAS NTS 2.625% 01-31-2018	07/21/2015	01/26/2017	25,439.46	25,432.53	6.93
UNITED STATES TREAS NTS 2.625% 01-31-2018	12/21/2015	01/26/2017	25,439.46	25,398.55	40.91

Sehgal Foundation
2017 Capital Gain(Loss) Detail - NT Account 44-70205

Security Description	Date of		Proceeds	Cost	Net Gain(Loss)
	Acquisition	Sale Date			
UNITED STATES TREAS NTS DTD 06/30/2016 1.125%	07/18/2016	01/26/2017	9,664.84	9,992.58	(327.74)
UNITED STATES TREAS NTS DTD 06/30/2016 1.125%	09/28/2016	01/26/2017	14,497.27	15,009.28	(512.01)
UNITED STATES TREAS NTS DTD 06/30/2016 1.375%	08/26/2016	01/26/2017	18,920.31	19,879.69	(959.38)
UNITED STATES TREAS NTS DTD 06/30/2016 1.375%	09/28/2016	01/26/2017	4,730.08	5,005.95	(275.87)
UNITED STATES TREAS NTS DTD 11/15/2014 2.25%	02/02/2016	01/26/2017	4,937.11	5,160.67	(223.56)
UNITED STATES TREAS NTS DTD 11/15/2014 2.25%	12/29/2014	01/26/2017	14,811.33	15,039.71	(228.38)
UNITED STATES TREAS NTS DTD 11/15/2014 2.25%	02/04/2015	01/26/2017	14,811.33	15,474.43	(663.10)
UNITED STATES TREAS NTS DTD 11/30/2013 2.0%	09/08/2016	01/26/2017	45,351.56	46,441.02	(1,089.46)
UNITED STATES TREAS NTS DTD 11/30/2013 2.0%	04/24/2015	01/26/2017	5,039.06	5,096.90	(57.84)
UNITED STATES TREAS NTS DTD 11/30/2013 2.0%	04/29/2015	01/26/2017	10,078.13	10,146.87	(68.74)
UNITED TECHNOLOGIES CORP	05/26/2016	01/26/2017	17,943.10	16,430.42	1,512.68
UNITED TECHNOLOGIES CORP	10/09/2014	01/26/2017	86,413.11	78,484.30	7,928.81
UNITED TECHNOLOGIES CORP	10/21/2014	01/26/2017	11,668.52	10,816.24	852.28
UNITED TECHNOLOGIES CORP	04/28/2015	01/26/2017	13,870.13	14,596.55	(726.42)
UNITED TECHNOLOGIES CORP	11/11/2015	01/26/2017	18,273.35	16,460.88	1,812.47
US BANCORP DEL NEW	10/09/2014	01/26/2017	124,053.80	95,619.48	28,434.32
US BANCORP DEL NEW	10/21/2014	01/26/2017	21,079.66	15,948.92	5,130.74
US BANCORP DEL NEW	04/28/2015	01/26/2017	4,795.62	3,882.97	912.65
US BANCORP DEL NEW	11/11/2015	01/26/2017	36,098.92	29,949.91	6,149.01
UTD STATES TREAS .875% DUE 05-15-2019	05/24/2016	01/26/2017	39,575.00	39,764.06	(189.06)
UTD STATES TREAS .875% DUE 05-15-2019	11/23/2016	01/26/2017	14,840.62	14,847.07	(6.45)
UTD STATES TREAS 1.125% DUE 02-28-2021	03/17/2016	01/26/2017	4,857.23	4,938.87	(81.64)
UTD STATES TREAS 1.125% DUE 02-28-2021	05/12/2016	01/26/2017	9,714.45	9,966.02	(251.57)
UTD STATES TREAS 1.375% DUE 09-30-2023	10/27/2016	01/26/2017	23,566.41	24,545.90	(979.49)
UTD STATES TREAS 1.75% DUE 09-30-2022	10/06/2016	01/26/2017	34,215.23	35,603.75	(1,388.52)
WEYERHAEUSER CO	08/02/2016	01/26/2017	9,236.30	9,491.70	(255.40)
WEYERHAEUSER CO	11/11/2013	01/26/2017	15,128.42	13,854.80	1,273.62
WEYERHAEUSER CO	01/09/2015	01/26/2017	5,255.13	6,061.47	(806.34)
COLONY NORTHSTAR	08/02/2016	02/22/2017	8.76	7.36	1.40
BLACKROCK FDS HIGH YIELD BD PORTFOLIO	02/03/2017	03/13/2017	132.77	134.13	(1.36)
			8,979,670.61	8,145,946.11	833,724.50

Name & Address	Relationship	Foundation Status	Purpose	Amount
Alliance for the Great Lakes 17 N State Street, Suite 1390 Chicago, IL 60602	None	Public	Support the charitable purpose of protecting and preserving the Great Lakes	10,000
American Heart Association 7272 Greenville Ave Dallas, TX 75231	None	Public	Support the charitable purpose of funding research to improve the treatments of, prevent and find a cure for deat disease	1,000
Cathedral Counseling Center 50 E Washington Street, Suite 301 Chicago, IL 60602	None	Public	Support the charitable purpose of providing professional, affordable mental health care	1,000
Chicago Council on Global Affairs 332 South Michigan Avenue, Suite 1100 Chicago, IL 60604-4416	None	Public	Support the charitable purpose of sustaining public and leadership programs in Chicago	2,500
Chicago Independent Radio Project / CHIRP Radio 4045 N Rockwell St Chicago, IL 60618	None	Public	Support the charitable purpose of providing a community radio station focused on representing local people, events, and issues throughout Chicago.	1,000
Connections for the Homeless 2010 Dewey Ave, 3rd Floor Evanston, IL 60201	None	Public	Support the charitable purpose of providing housing, employment and supportive services to move individuals and families out of the shadow of homelessness	2,000
CultureAll 3311 10th Street Urbandale, IA 50323	None	Public	Support the charitable purpose of leading communities to value our culture rich diversity within schools and around the community	250
Evanston Community Foundation 1560 Sherman Avenue, Suite 535 Evanston, IL 60201	None	Public	Support the charitable purpose of encouraging philanthropy to improve the quality of life in the community of Evanston Illinois	6,000
Food Bank of Iowa 2220 E 17th Street Des Moines, IA 50316	None	Public	Support the charitable purpose of alleviating hunger in Iowa through food distribution, partnership, and education	2,000
India Association of Fort Myers P O Box 07183 Fort Myers, FL 33919	None	Public	Support the charitable purpose of celebrating the rich culture and festivals associated with India to promote the understanding and tolerance of people of Indian origin	500

Iowa Council for International Understanding 929 Third Street, Suite 203 Des Moines, IA 50309	None	Public	Support the charitable purpose of creating a coordinated and accessible resource for international visitors to the state of Iowa	30,000
JDRF 2704 Fleur Dr, Suite A Des Moines, IA 50321	None	Public	Support the charitable purpose of funding research to improve the treatments of, prevent and find a cure for type 1 diabetes	500
Network For Good 1140 Connecticut Avenue, NW No 700 Washington, DC 20036	None	Public	Support the charitable purpose of assisting small charitable organizations to increase fundraising via digital platforms	250
Sanibel-Captiva Conservation Foundation P.O. Box 839 Sanibel, FL 33957	None	Public	Support the charitable purpose of preserving natural resources & wildlife	500
Team Sanfilippo Foundation P O Box 144 Saratoga, NY 12866	None	Public	Support the charitable purpose of funding research for the treatment of Sanfilippo Syndrome	1,500
University of Iowa Foundation P O Box 4550 Iowa City, IA 52244	None	Public	Support the charitable purpose of providing students the opportunity to participate in the University's India Winterim Study Abroad program	12,000
World Food Prize Foundation 100 Locust Street Des Moines, IA 50309	None	Private Operating Foundation	Support the charitable purpose of honoring the achievements of individuals who have advanced human development by improving the quality, quantity or availability of food in the world	12,500
Foreign Grants Requiring Expenditure Responsibility Reporting				<u>83,500</u>
Society For Development Alternatives B-32, Tara Crescent Qutub Institutional Area New Delhi, India 110016				10,000
S M Sehgal Foundation Plot No 34, Sector 44 Gurgaon, India 122002				1,240,500
Total Charitable Grants				<u><u>1,334,000</u></u>

Expenditure Responsibility Statement for the year ended 12/31/2017

Pursuant to IRC Regulation 53.4945-5(d)(2), the Sehgal Foundation provides the following information:

(i) Grantee: S M Sehgal Foundation
Plot No 34, Sector 44
Gurgaon, India 122022

(ii) Amount of Grants: 1) A project grant in the amount of \$72,310 was approved on 6/27/16 and the funds remitted on 7/11/2016. As reported on the 12/31/2016 Expenditure Responsibility Statement, of 3/31/2017 (the Grantees year end) \$18,600 of the grant had not been expended.

2) A program grant covering the grantee's FYE 4/1/2017 - 3/31/2018 was approved in June 2017. The total grant was 107,245,983 INR (Indian rupees). The unspent funds from the program grant for the grantees's prior FYE of 18,296,191 INR were applied against this grant. The remaining funds were to be remitted in equivalent USD on the following dates. After a review of the grant expenditures through December 2017, the grantor and grantee agreed to reduce the overall grant and not fund the final grant installment.

Date	USD	INR
6/12/2017	110,588	7,060,143
7/10/2017	422,000	27,192,618
10/3/2017	430,505	27,903,163
12/27/2017	-	26,793,868

3) A project grant in the amount of \$3,500 was approved on 6/5/17 and the funds remitted on 6/14/2017.

4) A project grant in the amount of 3,945,153 INR was approved on 6/5/17 and the funds remitted on 6/14/2017 (USD remitted \$61,412).

5) A project grant in the amount of \$176,000 was approved on 6/5/17 and the funds remitted on 6/14/2017.

6) A project grant in the amount of 3,653,902 INR was approved on 10/5/17 and the initial installment of 2,370,343 INR was remitted on 10/10/2017 (USD \$36,495). Two additional installments of 641,779.5 INR each will be paid in June 2018 and June 2019.

(iii) Purpose of Grants: 1) The project grant was in support of providing life skills education to 500 adolescent girls in 10 villages in rural India, constructing water storage tanks in 2 villages in India, and building 10 rainwater harvesting systems in India schools.

2) The program grant was in support of the programs undertaken by the grantee to rural communities in India to increase agricultural productivity, manage water resources, strengthen grassroots democracy, and facilitate

Expenditure Responsibility Statement for the year ended 12/31/2017

citizen participation through good rural governance.

3) The project grant was in support of promoting hygiene and sanitation practices among school children of Government Girls Middle School Jamalgarh in India.

4) The project grant was in support of improving the availability of water through the construction of three check dam sites in villages in India.

5) The project grant was in support of renovating five government schools in Alwar district in India. This includes installing rainwater harvesting systems to provide potable drinking water for the students and providing digital literacy training and life skills education to the schoolchildren.

6) The project grant was in support of a three year project on agricultural development in ten villages in India. The project aims to benefit approximately 2000 women farmers.

(iv) and (iv) Reports: The Grantee submitted full and complete reports as follows.

1) The report for the project grant indicates that the remaining \$18,600 of the \$72,310 had been spent as of 3/31/2018 (the Grantee's FYE).

2) The report for the program grant indicates that, as of the end of the grantee's FYE of 3/31/2018, the grantee had expended 1,910,045 INR in excess of the grant funds remitted in 2017.

3) The report for this project grant indicates that the full amount of the grant had been expended in fulfillment of the charitable purpose as of the end of the grantee's FYE of 3/31/2018.

4) The report for this project indicates that 1,910,045 INR of the 3,945,153 INR grant had been spent as of 3/31/2018 (the Grantee's FYE). The remaining funds will be spent on the grant project and the Grantee will continue to report on the project until the funds are expended.

5) The report for this project indicates that \$162,801 of the \$176,000 grant had been spent as of 3/31/2018 (the Grantee's FYE). The remaining funds will be spent on the grant project and the Grantee will continue to report on the project until the funds are expended.

6) The report for this project indicates that 808,704 INR of the 2,370,343 INR funded in October 2017 had been spent as of 3/31/2018 (the Grantee's FYE). The remaining funds will be spent on the grant project and the Grantee will continue to report on the project until the funds are expended.

(v) Diversions: To the knowledge of Sehgal Foundation, the Grantee has not made any diversion of funds from the purpose for which the grant was made.

Sehgal Foundation
42-1477858

Attachment to Form 990-PF Part VII-B, Question 5c

Expenditure Responsibility Statement for the year ended 12/31/2017

(vii) Verification: Sehgal Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee, therefore, no independent verification of the report was made.

#N/A

Expenditure Responsibility Statement for the year ended 12/31/2017

Pursuant to IRC Regulation 53.4945-5(d)(2), the Sehgal Foundation provides the following information:

- (i) Grantee: Society for Development Alternatives
B-32, TARA Crescent
Qutub Institutional Area
New Delhi, India 110 016
- (ii) Amount of Grants: A project grant in the amount of \$10,000 was approved on 7/19/17 and the funds remitted on 8/1/2017.
- (iii) Purpose of Grants: The project grant was in support of providing access to clean drinking water in three villages in Tikamgarh district in India. This would be implemented by establishing a sustainable community managed water system with an overall goal to install a water supply infrastructure to provide clean water supply to at least 200 households.
- (iv) and (iv) Reports: The Grantee submitted a full and complete report which states that the full amount of the grant had been expended in fulfillment of the charitable purpose as of 12/31/2017.
- (v) Diversions: To the knowledge of Sehgal Foundation, the Grantee has not made any diversion of funds from the purpose for which the grant was made.
- (vii) Verification: Sehgal Foundation has no reason to doubt the accuracy or reliability of the reports from the grantee, therefore, no independent verification of the report was made.