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: MOHLER FAMILY FOUNDATION 2 26 96

Number and street (or P O box number if mail is not delivered to street address): P O. BOX 1501, NJ2-130-03-31 | Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON NJ 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 43-6782973

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 17,345,928

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	341,130	335,577		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,081,805			
	b	Gross sales price for all assets on line 6a 9,084,587				
	7	Capital gain net income (from Part IV, line 2)		1,081,805		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,422,935	~~1,417,382~~	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	113,152	45,261		67,891
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	4,698			4,698
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	37,177	11,756		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,370	5,370		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	160,397	62,387	0	72,589
	25	Contributions, gifts, grants paid	674,722			674,722
	26	**Total expenses and disbursements.** Add lines 24 and 25	835,119	62,387	0	747,311
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	587,816			
	b	**Net investment income** (if negative, enter -0-)		1,354,995		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

968

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-78,463	3,568	3,568
	2	Savings and temporary cash investments	457,470	1,087,994	1,087,994
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,602,083	1,414,872	1,410,730
	b	Investments—corporate stock (attach schedule)	11,347,280	11,166,571	13,688,990
	c	Investments—corporate bonds (attach schedule)	888,417	1,143,588	1,154,646
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	14,216,787	14,816,593	17,345,928
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	14,216,787	14,816,593	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	14,216,787	14,816,593	
	31	**Total liabilities and net assets/fund balances** (see instructions)	14,216,787	14,816,593	

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	14,216,787
2	Enter amount from Part I, line 27a	2	587,816
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	16,961
4	Add lines 1, 2, and 3	4	14,821,564
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,971
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,816,593

Part IV Capital Gains and Losses for Tax on Investment Income

	a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

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

	(i) 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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,081,805
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	781,024	14,753,515	0 052938
2015	758,061	15,507,410	0 048884
2014	700,255	15,591,564	0 044912
2013	679,958	14,570,900	0 046665
2012	536,971	13,592,787	0 039504

2	**Total** of line 1, column (d)	2	0 232903
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years .	3	0 046581
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	16,167,869
5	Multiply line 4 by line 3	5	753,116
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,550
7	Add lines 5 and 6	7	766,666
8	Enter qualifying distributions from Part XII, line 4	8	747,311

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

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	27,100
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	27,100
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	27,100
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	25,420		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	25,420
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,680
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ MI			
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	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions . **5b** N/A

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	113,152		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	15,540,556
b	Average of monthly cash balances		1b	873,524
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	16,414,080
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	16,414,080
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	246,211
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	16,167,869
6	**Minimum investment return.** Enter 5% of line 5		6	808,393

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	808,393
2a	Tax on investment income for 2017 from Part VI, line 5	2a	27,100		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	27,100
3	Distributable amount before adjustments Subtract line 2c from line 1			3	781,293
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	781,293
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	781,293

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	747,311
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	747,311
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	747,311

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI, line 7				781,293
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			674,722	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2017				
a	From 2012				
b	From 2013				
c	From 2014				
d	From 2015				
e	From 2016				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 747,311				
a	Applied to 2016, but not more than line 2a			674,722	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2017 distributable amount				72,589
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				708,704
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2013				
b	Excess from 2014				
c	Excess from 2015				
d	Excess from 2016				
e	Excess from 2017				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	674,722
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	341,130	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,081,805	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,422,935	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,422,935

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
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.

(a) Line no	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: Edward R K | Date: 4/23/2018 | Title: Trustee

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
LAWRENCE F MCGUIRE		5/7/2018		P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219 Phone no 412-355-6000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
Aquinas College Inc	1607 ROBINSON RD SE	GRAND RAPIDS	MI	49506		NONE	PC	GENERAL CHARITABLE PURPOSE	188,595
Blessed Sacrament Church	2275 DIAMOND AVENUE NE	GRAND RAPIDS	MI	49505		NONE	PC	GENERAL CHARITABLE PURPOSE	4,658
Cathedral of St Andrew's	215 SHELDON BOULEVARD	GRAND RAPIDS	MI	49503		NONE	PC	GENERAL CHARITABLE PURPOSE	4,659
Foundation For Catholic Education Of Greater Grand Rapids Inc	360 DIVISION AVE S STE 3A	GRAND RAPIDS	MI	49503		NONE	PC	GENERAL CHARITABLE PURPOSE	154,278
Catholic Charities West Michigan	40 JEFFERSON AVE SE	GRAND RAPIDS	MI	49503		NONE	PC	GENERAL CHARITABLE PURPOSE	4,658
D A Blodgett-St Johns	805 LEONARD ST NE	GRAND RAPIDS	MI	49503		NONE	PC	GENERAL CHARITABLE PURPOSE	4,659

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
Diocese of Grand Rapids, MI	360 DIVISION AVENUE S	GRAND RAPIDS	MI	49503		NONE	PC	GENERAL CHARITABLE PURPOSE	4,658
Guest House Inc	1601 JOSLYN RD	LAKE ORION	MI	48360		NONE	PC	GENERAL CHARITABLE PURPOSE	4,659
The Society For The Propagation Of The Faith	660 BURTON ST SE	GRAND RAPIDS	MI	49507		NONE	PC	GENERAL CHARITABLE PURPOSE	4,658
St Mary's Catholic Church	406 E SAVIDGE STREET	SPRING LAKE	MI	49456		NONE	PC	GENERAL CHARITABLE PURPOSE	149,620
St Patrick-St Anthony Catholic Church	920 FULTON ST	GRAND HAVEN	MI	49417		NONE	PC	GENERAL CHARITABLE PURPOSE	149,620

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

	Amount
Long Term CG Distributions	1,373
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	HEINEKEN N V ADR	423012301	X				7/14/2016	10/30/2017	1,641	1,572				0	69
2	HOLLYFRONTIER CORP	436106108	X				12/4/2015	6/23/2017	188	341				0	-153
3	HOLLYFRONTIER CORP	436106108	X				4/8/2016	6/23/2017	3,009	3,963				0	-954
4	HOLLYFRONTIER CORP	436106108	X				4/8/2016	6/23/2017	430	566				0	-136
5	HOLLYFRONTIER CORP	436106108	X				12/27/2015	6/23/2017	188	320				0	-132
6	HOLLYFRONTIER CORP	436106108	X				4/1/2016	6/23/2017	349	439				0	-90
7	HOLLYFRONTIER CORP	436106108	X				4/1/2016	6/23/2017	1,988	2,499				0	-511
8	HOLLYFRONTIER CORP	436106108	X				12/27/2015	6/23/2017	1,263	2,150				0	-887
9	HOLLYFRONTIER CORP	436106108	X				12/4/2015	6/23/2017	5,078	9,196				0	-4,118
10	HOLLYFRONTIER CORP	436106108	X				9/23/2016	6/23/2017	5,024	4,671				0	353
11	HOLLYFRONTIER CORP	436106108	X				9/23/2016	6/23/2017	833	774				0	59
12	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				11/15/2017	11/15/2017	36	36				0	0
13	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				11/15/2017	11/15/2017	196	196				0	0
14	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				12/15/2017	12/15/2017	38	38				0	0
15	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				12/15/2017	12/15/2017	203	203				0	0
16	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				1/16/2018	12/31/2017	31	31				0	0
17	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				1/16/2018	12/31/2017	166	166				0	0
18	FHLMC A9 7040 04%2041	312945ZD3	X				2/15/2017	2/15/2017	372	372				0	0
19	FHLMC A9 7040 04%2041	312945ZD3	X				2/15/2017	2/15/2017	93	93				0	0
20	FHLMC A9 7040 04%2041	312945ZD3	X				3/15/2017	3/15/2017	64	64				0	0
21	FHLMC A9 7040 04%2041	312945ZD3	X				3/15/2017	3/15/2017	258	258				0	0
22	FHLMC A9 7040 04%2041	312945ZD3	X				4/17/2017	4/17/2017	256	256				0	0
23	FHLMC A9 7040 04%2041	312945ZD3	X				4/17/2017	4/17/2017	64	64				0	0
24	FHLMC A9 7040 04%2041	312945ZD3	X				5/15/2017	5/15/2017	192	192				0	0
25	FHLMC A9 7040 04%2041	312945ZD3	X				5/15/2017	5/15/2017	48	48				0	0
26	FHLMC A9 7040 04%2041	312945ZD3	X				6/15/2017	6/15/2017	69	69				0	0
27	FHLMC A9 7040 04%2041	312945ZD3	X				6/15/2017	6/15/2017	275	275				0	0
28	FHLMC A9 7040 04%2041	312945ZD3	X				7/17/2017	7/17/2017	63	63				0	0
29	FHLMC A9 7040 04%2041	312945ZD3	X				7/17/2017	7/17/2017	251	251				0	0
30	AECOM	00766T100	X				4/10/2017	6/23/2017	517	545				0	-28
31	ADVNCD MICRO D INC	007903107	X				6/13/2017	9/25/2017	1,113	1,052				0	61
32	ADVNCD MICRO D INC	007903107	X				6/13/2017	9/25/2017	8,561	8,096				0	465
33	ADVNCD MICRO D INC	007903107	X				5/25/2017	9/25/2017	2,124	1,832				0	292
34	ADVNCD MICRO D INC	007903107	X				5/25/2017	9/25/2017	16,629	14,340				0	2,289
35	AETNA INC NEW	00817Y108	X				11/23/2015	4/26/2017	1,347	1,068				0	279
36	AETNA INC NEW	00817Y108	X				11/23/2015	4/26/2017	10,100	8,008				0	2,092
37	AETNA INC NEW	00817Y108	X				1/8/2016	11/10/2017	347	216				0	131
38	AETNA INC NEW	00817Y108	X				11/23/2015	11/10/2017	1,387	854				0	533
39	AETNA INC NEW	00817Y108	X				11/23/2015	11/10/2017	10,404	6,406				0	3,998
40	AFFILIATED MANAGERS GRP	008252108	X				12/22/2016	6/26/2017	1,799	1,604				0	195
41	FHLMC A9 7040 04%2041	312945ZD3	X				8/15/2017	8/15/2017	294	294				0	0
42	FHLMC A9 7040 04%2041	312945ZD3	X				8/15/2017	8/15/2017	73	73				0	0
43	FHLMC A9 7040 04%2041	312945ZD3	X				9/15/2017	9/15/2017	340	340				0	0
44	FHLMC A9 7040 04%2041	312945ZD3	X				9/15/2017	9/15/2017	85	85				0	0
45	FHLMC A9 7040 04%2041	312945ZD3	X				10/16/2017	10/16/2017	47	47				0	0
46	FHLMC A9 7040 04%2041	312945ZD3	X				10/16/2017	10/16/2017	187	187				0	0
47	FHLMC A9 7040 04%2041	312945ZD3	X				11/15/2017	11/15/2017	82	82				0	0
48	FHLMC A9 7040 04%2041	312945ZD3	X				11/15/2017	11/15/2017	329	329				0	0
49	AFFILIATED MANAGERS GRP	008252108	X				1/24/2017	6/26/2017	14,881	13,072				0	1,809
50	ALBEMARLE CORP COM	012653101	X				8/7/2015	8/21/2017	2,157	990				0	1,167
51	ALBEMARLE CORP COM	012653101	X				1/15/2016	8/28/2017	115	47				0	68
52	ALBEMARLE CORP COM	012653101	X				8/7/2015	8/28/2017	115	52				0	63
53	ALEXANDER & BALDWIN INC	014491104	X				1/10/2014	6/13/2017	1,406	1,403				0	3
54	ALEXANDER & BALDWIN INC	014491104	X				1/10/2014	6/13/2017	10,904	10,881				0	23
55	ALEXANDER & BALDWIN INC	014491104	X				5/8/2014	8/21/2017	5,358	4,796				0	562
56	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				10/16/2017	10/16/2017	169	169				0	0
57	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				10/16/2017	10/16/2017	31	31				0	0
58	ACUITY BRANDS INC	00508Y102	X				2/21/2017	10/25/2017	785	1,123				0	-338
59	ACUITY BRANDS INC	00508Y102	X				4/10/2017	10/25/2017	942	1,059				0	-117
60	ACUITY BRANDS INC	00508Y102	X				2/21/2017	10/25/2017	9,894	14,146				0	-4,252
61	ACUITY BRANDS INC	00508Y102	X				12/22/2016	10/25/2017	314	468				0	-154
62	ADVANCE AUTO PARTS INC	00751Y106	X				7/14/2016	6/23/2017	9,472	12,882				0	-3,410
63	ADVANCE AUTO PARTS INC	00751Y106	X				7/14/2016	6/23/2017	1,079	1,468				0	-389
64	AECOM	00766T100	X				12/2/2016	6/23/2017	873	991				0	-118
65	AECOM	00766T100	X				11/18/2016	6/23/2017	1,487	1,708				0	-221
66	AECOM	00766T100	X				12/2/2016	6/23/2017	6,658	7,560				0	-902
67	AECOM	00766T100	X				4/10/2017	6/23/2017	4,234	4,465				0	-231
68	AECOM	00766T100	X				11/18/2016	6/23/2017	11,603	13,328				0	-1,725
69	FHLMC G8 0713 03 50%2046	31335AYJ1	X				3/15/2017	3/15/2017	465	465				0	0
70	FHLMC G8 0713 03 50%2046	31335AYJ1	X				4/17/2017	4/17/2017	737	737				0	0
71	HOME DEPOT INC	437076102	X				10/5/2015	9/18/2017	2,055	1,545				0	510
72	HOME DEPOT INC	437076102	X				3/9/2016	9/18/2017	28,453	22,659				0	5,794

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

	Amount
Long Term CG Distributions	1,373
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	HOME DEPOT INC	437076102	X				1/8/2016	9/18/2017	3,478	2,761				0	717
74	HOME DEPOT INC	437076102	X				10/2/2015	9/18/2017	9,168	6,790				0	2,378
75	HOME DEPOT INC	437076102	X				6/5/2015	9/18/2017	3,161	2,225				0	936
76	HUBBELL INC SHS	443510607	X				10/9/2015	1/4/2017	1,186	910				0	276
77	HUBBELL INC SHS	443510607	X				5/22/2015	1/4/2017	1,778	1,652				0	126
78	HUBBELL INC SHS	443510607	X				10/9/2015	1/4/2017	9,365	7,190				0	2,175
79	HYATT HOTELS CORP	448579102	X				3/23/2017	6/26/2017	16,858	15,410				0	1,448
80	ICICI BANK LTD SPD ADR	45104G104	X				7/28/2016	5/25/2017	1,276	1,050				0	226
81	ICICI BANK LTD SPD ADR	45104G104	X				7/28/2016	5/25/2017	9,896	8,140				0	1,756
82	ICICI BANK LTD SPD ADR	45104G104	X				7/28/2016	6/13/2017	514	425				0	89
83	ICICI BANK LTD SPD ADR	45104G104	X				7/28/2016	6/13/2017	4,080	3,373				0	707
84	ICICI BANK LTD SPD ADR	45104G104	X				1/18/2017	7/6/2017	7	6				0	1
85	ING GP NV SPSD ADR	456837103	X				12/11/2015	1/9/2017	16,007	14,735				0	1,272
86	RAYTHEON CO DELAWARE N	755111507	X				11/8/2016	3/28/2017	4,559	4,107				0	452
87	RAYTHEON CO DELAWARE N	755111507	X				11/8/2016	3/28/2017	608	548				0	60
88	REGENERON PHARMACTCLS	75886F107	X				7/28/2016	5/11/2017	432	410				0	22
89	REGENERON PHARMACTCLS	75886F107	X				7/14/2016	5/11/2017	865	726				0	139
90	REGENERON PHARMACTCLS	75886F107	X				7/28/2016	5/11/2017	1,297	1,231				0	66
91	REGENERON PHARMACTCLS	75886F107	X				7/14/2016	5/11/2017	25,078	21,046				0	4,032
92	REGENERON PHARMACTCLS	75886F107	X				6/16/2016	5/11/2017	9,080	7,692				0	1,388
93	REGENERON PHARMACTCLS	75886F107	X				7/28/2016	5/25/2017	918	821				0	97
94	REGENERON PHARMACTCLS	75886F107	X				7/28/2016	5/25/2017	8,260	7,386				0	874
95	REGENERON PHARMACTCLS	75886F107	X				7/28/2016	7/18/2017	1,990	1,641				0	349
96	REGENERON PHARMACTCLS	75886F107	X				7/28/2016	7/18/2017	15,423	12,720				0	2,703
97	REYNOLDS AMERICAN INC	761713106	X				3/9/2016	2/1/2017	14,909	12,710				0	2,199
98	REYNOLDS AMERICAN INC	761713106	X				1/8/2016	2/1/2017	6,914	5,456				0	1,458
99	REYNOLDS AMERICAN INC	761713106	X				3/9/2016	2/1/2017	1,202	1,028				0	174
100	REYNOLDS AMERICAN INC	761713106	X				10/5/2015	2/1/2017	962	714				0	248
101	REYNOLDS AMERICAN INC	761713106	X				9/4/2015	2/1/2017	842	586				0	256
102	REYNOLDS AMERICAN INC	761713106	X				3/9/2016	2/2/2017	1,560	1,332				0	228
103	REYNOLDS AMERICAN INC	761713106	X				3/9/2016	2/2/2017	240	206				0	34
104	REYNOLDS AMERICAN INC	761713106	X				3/9/2016	4/10/2017	1,016	822				0	194
105	REYNOLDS AMERICAN INC	761713106	X				3/9/2016	4/10/2017	7,810	6,304				0	1,506
106	REYNOLDS AMERICAN INC	761713106	X				6/16/2017	7/21/2017	200	199				0	1
107	REYNOLDS AMERICAN INC	761713106	X				6/21/2016	7/21/2017	668	512				0	156
108	REYNOLDS AMERICAN INC	761713106	X				3/9/2016	7/21/2017	3,474	2,673				0	801
109	REYNOLDS AMERICAN INC	761713106	X				6/16/2017	7/21/2017	1,336	1,325				0	11
110	REYNOLDS AMERICAN INC	761713106	X				6/21/2016	7/21/2017	5,278	4,048				0	1,230
111	REYNOLDS AMERICAN INC	761713106	X				3/9/2016	7/21/2017	27,192	20,859				0	6,333
112	ROPER TECHNOLOGIES INC	776696106	X				7/28/2016	3/9/2017	5,064	4,039				0	1,025
113	ROPER TECHNOLOGIES INC	776696106	X				7/28/2016	3/9/2017	633	505				0	128
114	ROPER TECHNOLOGIES INC	776696106	X				7/28/2016	8/21/2017	4,558	3,366				0	1,192
115	ROPER TECHNOLOGIES INC	776696106	X				7/28/2016	8/28/2017	460	337				0	123
116	SBA COMMUNICATIONS COR	78410G104	X				10/9/2015	5/11/2017	2,064	1,774				0	290
117	SBA COMMUNICATIONS COR	78410G104	X				10/9/2015	5/11/2017	15,613	13,419				0	2,194
118	SBA COMMUNICATIONS COR	78410G104	X				10/9/2015	5/25/2017	950	776				0	174
119	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				6/15/2017	6/15/2017	45	45				0	0
120	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				7/17/2017	7/17/2017	219	219				0	0
121	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				7/17/2017	7/17/2017	41	41				0	0
122	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				8/15/2017	8/15/2017	44	44				0	0
123	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				8/15/2017	8/15/2017	238	238				0	0
124	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				9/15/2017	9/15/2017	228	228				0	0
125	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				9/15/2017	9/15/2017	42	42				0	0
126	HEINEKEN N V ADR	423012301	X				7/14/2016	6/13/2017	1,258	1,202				0	56
127	HEINEKEN N V ADR	423012301	X				7/14/2016	6/13/2017	9,821	9,388				0	433
128	HEINEKEN N V ADR	423012301	X				7/14/2016	8/21/2017	1,991	1,804				0	187
129	HEINEKEN N V ADR	423012301	X				7/14/2016	8/28/2017	310	277				0	33
130	HEINEKEN N V ADR	423012301	X				7/14/2016	10/3/2017	25,001	23,400				0	1,601
131	HEINEKEN N V ADR	423012301	X				7/14/2016	10/3/2017	3,162	2,960				0	202
132	HEINEKEN N V ADR	423012301	X				8/12/2016	10/30/2017	4,634	4,314				0	320
133	FHLMC G0 8572 03 50%2044	3128MJT67	X				3/15/2017	3/15/2017	22	22				0	0
134	FHLMC G0 8572 03 50%2044	3128MJT67	X				4/17/2017	4/17/2017	197	197				0	0
135	FHLMC G0 8572 03 50%2044	3128MJT67	X				4/17/2017	4/17/2017	26	26				0	0
136	FHLMC G0 8572 03 50%2044	3128MJT67	X				5/15/2017	5/15/2017	30	30				0	0
137	FHLMC G0 8572 03 50%2044	3128MJT67	X				5/15/2017	5/15/2017	224	224				0	0
138	FHLMC G0 8572 03 50%2044	3128MJT67	X				6/15/2017	6/15/2017	205	205				0	0
139	FHLMC G0 8572 03 50%2044	3128MJT67	X				6/15/2017	6/15/2017	27	27				0	0
140	FHLMC G0 8572 03 50%2044	3128MJT67	X				7/17/2017	7/17/2017	175	175				0	0
141	FHLMC G0 8572 03 50%2044	3128MJT67	X				7/17/2017	7/17/2017	23	23				0	0
142	FHLMC G0 8572 03 50%2044	3128MJT67	X				8/15/2017	8/15/2017	21	21				0	0
143	FHLMC G0 8572 03 50%2044	3128MJT67	X				8/15/2017	8/15/2017	154	154				0	0
144	FHLMC G0 8572 03 50%2044	3128MJT67	X				9/15/2017	9/15/2017	30	30				0	0

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

	Amount
Long Term CG Distributions	1,373
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	FHLMC G0 8572 03 50%2044	3128MJT67	X				9/15/2017	9/15/2017	228	228				0	0
146	FHLMC G0 8572 03 50%2044	3128MJT67	X				10/16/2017	10/16/2017	29	29				0	0
147	FHLMC G0 8572 03 50%2044	3128MJT67	X				10/16/2017	10/16/2017	218	218				0	0
148	FHLMC G0 8572 03 50%2044	3128MJT67	X				11/15/2017	11/15/2017	157	157				0	0
149	FHLMC G0 8572 03 50%2044	3128MJT67	X				11/15/2017	11/15/2017	21	21				0	0
150	FHLMC G0 8572 03 50%2044	3128MJT67	X				12/15/2017	12/15/2017	29	29				0	0
151	FHLMC G0 8572 03 50%2044	3128MJT67	X				12/15/2017	12/15/2017	215	215				0	0
152	FHLMC G0 8572 03 50%2044	3128MJT67	X				1/16/2018	12/31/2017	232	232				0	0
153	FHLMC G0 8572 03 50%2044	3128MJT67	X				1/16/2018	12/31/2017	31	31				0	0
154	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				2/15/2017	2/15/2017	196	196				0	0
155	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				2/15/2017	2/15/2017	36	36				0	0
156	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				3/15/2017	3/15/2017	29	29				0	0
157	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				3/15/2017	3/15/2017	156	156				0	0
158	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				4/17/2017	4/17/2017	30	30				0	0
159	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				4/17/2017	4/17/2017	160	160				0	0
160	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				5/15/2017	5/15/2017	147	147				0	0
161	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				5/15/2017	5/15/2017	27	27				0	0
162	FHLMC G0 8599 03 50%2044	3128MJUZ1	X				6/15/2017	6/15/2017	245	245				0	0
163	HEINEKEN N V ADR	423012301	X				8/12/2016	10/30/2017	193	180				0	13
164	HEINEKEN N V ADR	423012301	X				7/14/2016	10/30/2017	627	601				0	26
165	HIGHWOODS PPTYS INC	431284108	X				3/23/2017	6/26/2017	5,645	5,378				0	267
166	HIGHWOODS PPTYS INC	431284108	X				1/18/2017	6/26/2017	16,673	16,658				0	15
167	HIGHWOODS PPTYS INC	431284108	X				3/23/2017	6/26/2017	732	697				0	35
168	HIGHWOODS PPTYS INC	431284108	X				1/18/2017	6/26/2017	2,143	2,141				0	2
169	HIGHWOODS PPTYS INC	431284108	X				5/11/2017	6/26/2017	784	752				0	32
170	HIGHWOODS PPTYS INC	431284108	X				5/11/2017	6/26/2017	6,376	6,116				0	260
171	HOME DEPOT INC	437076102	X				6/25/2014	1/27/2017	138	80				0	58
172	HOME DEPOT INC	437076102	X				6/20/2014	1/27/2017	966	562				0	404
173	HOME DEPOT INC	437076102	X				6/25/2014	2/21/2017	1,295	723				0	572
174	HOME DEPOT INC	437076102	X				6/25/2014	2/21/2017	13,096	7,307				0	5,789
175	HOME DEPOT INC	437076102	X				6/25/2014	3/17/2017	9,783	5,300				0	4,483
176	HOME DEPOT INC	437076102	X				6/25/2014	3/17/2017	1,334	723				0	611
177	HOME DEPOT INC	437076102	X				10/2/2015	8/21/2017	6,276	4,917				0	1,359
178	HOME DEPOT INC	437076102	X				4/2/2015	8/21/2017	12,254	9,385				0	2,869
179	HOME DEPOT INC	437076102	X				6/25/2014	8/21/2017	1,644	883				0	761
180	RAYTHEON CO DELAWARE N	755111507	X				11/8/2016	3/23/2017	1,997	1,780				0	217
181	RAYTHEON CO DELAWARE N	755111507	X				11/8/2016	3/23/2017	14,898	13,280				0	1,618
182	RAYTHEON CO DELAWARE N	755111507	X				11/8/2016	3/24/2017	14,717	13,280				0	1,437
183	RAYTHEON CO DELAWARE N	755111507	X				11/8/2016	3/24/2017	1,821	1,643				0	178
184	RAYTHEON CO DELAWARE N	755111507	X				11/8/2016	3/27/2017	14,608	13,280				0	1,328
185	RAYTHEON CO DELAWARE N	755111507	X				11/8/2016	3/27/2017	1,807	1,643				0	164
186	ACUITY BRANDS INC	00508Y102	X				4/1/2016	10/19/2017	644	883				0	-239
187	ACUITY BRANDS INC	00508Y102	X				3/28/2016	10/19/2017	3,702	4,986				0	-1,284
188	ACUITY BRANDS INC	00508Y102	X				2/19/2016	10/19/2017	2,897	3,430				0	-533
189	ACUITY BRANDS INC	00508Y102	X				11/8/2016	10/19/2017	966	1,367				0	-401
190	ACUITY BRANDS INC	00508Y102	X				4/10/2017	10/25/2017	6,125	6,886				0	-761
191	QUALCOMM INC	747525103	X				3/14/2014	1/18/2017	8,449	10,107				0	-1,658
192	QUALCOMM INC	747525103	X				5/22/2015	1/27/2017	923	1,187				0	-264
193	QUALCOMM INC	747525103	X				4/2/2015	1/27/2017	7,713	9,832				0	-2,119
194	QUALCOMM INC	747525103	X				2/6/2015	1/27/2017	3,314	4,111				0	-797
195	QUALCOMM INC	747525103	X				5/22/2015	1/27/2017	489	629				0	-140
196	QUALCOMM INC	747525103	X				4/2/2015	1/27/2017	978	1,246				0	-268
197	QUALCOMM INC	747525103	X				2/6/2015	1/27/2017	54	67				0	-13
198	QUALCOMM INC	747525103	X				10/2/2015	10/30/2017	2,877	2,802				0	75
199	QUALCOMM INC	747525103	X				5/22/2015	10/30/2017	7,546	9,477				1,931	0
200	HOME DEPOT INC	437076102	X				4/2/2015	8/28/2017	1,663	1,259				0	404
201	HOME DEPOT INC	437076102	X				6/25/2014	8/28/2017	605	321				0	284
202	HOME DEPOT INC	437076102	X				6/5/2015	8/28/2017	302	222				0	80
203	PRUDENTIAL FINANCIAL INC	744320102	X				11/1/2013	9/19/2017	8,842	6,925				0	1,917
204	PRUDENTIAL FINANCIAL INC	744320102	X				1/8/2016	10/19/2017	2,080	1,405				0	675
205	PRUDENTIAL FINANCIAL INC	744320102	X				9/25/2015	10/19/2017	11,824	8,378				0	3,446
206	PRUDENTIAL FINANCIAL INC	744320102	X				11/1/2013	10/19/2017	7,664	5,703				0	1,961
207	PRUDENTIAL FINANCIAL INC	744320102	X				3/9/2016	10/19/2017	328	212				0	116
208	PRUDENTIAL FINANCIAL INC	744320102	X				6/5/2015	10/19/2017	1,423	1,158				0	265
209	PRUDENTIAL FINANCIAL INC	744320102	X				11/1/2013	10/19/2017	985	733				0	252
210	QUALCOMM INC	747525103	X				2/6/2015	1/18/2017	1,365	1,415				0	-50
211	QUALCOMM INC	747525103	X				6/25/2014	1/18/2017	585	704				0	-119
212	QUALCOMM INC	747525103	X				5/21/2014	1/18/2017	390	479				0	-89
213	QUALCOMM INC	747525103	X				3/3/2014	1/18/2017	65	79				0	-14
214	QUALCOMM INC	747525103	X				2/6/2015	1/18/2017	7,084	7,346				0	-262
215	QUALCOMM INC	747525103	X				6/25/2014	1/18/2017	4,549	5,478				0	-929
216	QUALCOMM INC	747525103	X				5/21/2014	1/18/2017	2,145	2,635				0	-490

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

	Amount
Long Term CG Distributions	1,373
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	QUALCOMM INC	747525103	X				3/21/2014	1/18/2017	325	394				0	-69
218	QUALCOMM INC	747525103	X				6/5/2015	10/30/2017	760	940				180	0
219	QUALCOMM INC	747525103	X				5/22/2015	10/30/2017	597	750				153	0
220	QUEST DIAGNOSTICS INC	74834L100	X				11/6/2015	8/21/2017	3,051	1,977				0	1,074
221	QUEST DIAGNOSTICS INC	74834L100	X				10/2/2015	8/21/2017	4,629	2,724				0	1,905
222	QUEST DIAGNOSTICS INC	74834L100	X				3/26/2015	8/21/2017	5,155	3,677				0	1,478
223	QUEST DIAGNOSTICS INC	74834L100	X				3/26/2015	8/28/2017	1,715	1,201				0	514
224	RAYTHEON CO DELAWARE N	755111507	X				11/8/2016	3/17/2017	11,192	9,857				0	1,335
225	RAYTHEON CO DELAWARE N	755111507	X				11/8/2016	3/17/2017	1,399	1,232				0	167
226	FHLMC A9 7040 04%2041	312945ZD3	X				12/15/2017	12/15/2017	71	71				0	0
227	FHLMC A9 7040 04%2041	312945ZD3	X				12/15/2017	12/15/2017	285	285				0	0
228	FHLMC A9 7040 04%2041	312945ZD3	X				1/16/2018	12/31/2017	253	253				0	0
229	FHLMC A9 7040 04%2041	312945ZD3	X				1/16/2018	12/31/2017	63	63				0	0
230	FHLMC G6 0713 03 50%2046	31335AYJ1	X				2/15/2017	2/15/2017	750	750				0	0
231	FHLMC G6 0713 03 50%2046	31335AYJ1	X				2/15/2017	2/15/2017	101	101				0	0
232	FHLMC G6 0713 03 50%2046	31335AYJ1	X				3/15/2017	3/15/2017	62	62				0	0
233	HUMANA INC	444859102	X				12/2/2016	3/9/2017	8,716	8,540				0	176
234	HUMANA INC	444859102	X				12/2/2016	3/9/2017	1,090	1,068				0	22
235	HUMANA INC	444859102	X				12/2/2016	5/11/2017	1,147	1,068				0	79
236	HUMANA INC	444859102	X				12/2/2016	5/11/2017	9,406	8,754				0	652
237	HUMANA INC	444859102	X				12/2/2016	5/25/2017	936	854				0	82
238	HUMANA INC	444859102	X				1/18/2017	5/25/2017	3,745	3,277				0	468
239	HUMANA INC	444859102	X				12/2/2016	5/25/2017	6,320	5,765				0	555
240	HUMANA INC	444859102	X				12/22/2016	5/25/2017	468	401				0	67
241	HUMANA INC	444859102	X				12/22/2016	6/27/2017	475	401				0	74
242	HUBBELL INC SHS	443510607	X				5/22/2015	1/4/2017	14,107	13,103				0	1,004
243	ALEXANDER & BALDWIN INC	014491104	X				5/8/2014	8/28/2017	679	609				0	70
244	ALEXANDER & BALDWIN INC	014491104	X				1/10/2014	8/28/2017	425	425				0	0
245	ALEXION PHARMS INC	015351109	X				10/9/2015	3/29/2017	2,860	3,940				0	-1,080
246	ALEXION PHARMS INC	015351109	X				6/11/2015	3/29/2017	477	595				0	-118
247	ALEXION PHARMS INC	015351109	X				5/22/2015	3/29/2017	953	1,355				0	-402
248	ALEXION PHARMS INC	015351109	X				7/14/2016	3/29/2017	834	878				0	-44
249	ALEXION PHARMS INC	015351109	X				10/9/2015	8/21/2017	6,532	8,045				0	-1,513
250	ALEXION PHARMS INC	015351109	X				7/14/2016	8/21/2017	3,466	3,260				0	206
251	FHLMC G6 0713 03 50%2046	31335AYJ1	X				4/17/2017	4/17/2017	99	99				0	0
252	FHLMC G6 0713 03 50%2046	31335AYJ1	X				5/15/2017	5/15/2017	407	407				0	0
253	FHLMC G6 0713 03 50%2046	31335AYJ1	X				5/15/2017	5/15/2017	55	55				0	0
254	FHLMC G6 0713 03 50%2046	31335AYJ1	X				6/15/2017	6/15/2017	115	115				0	0
255	FHLMC G6 0713 03 50%2046	31335AYJ1	X				6/15/2017	6/15/2017	855	855				0	0
256	FHLMC G6 0713 03 50%2046	31335AYJ1	X				7/17/2017	7/17/2017	739	739				0	0
257	FHLMC G6 0713 03 50%2046	31335AYJ1	X				7/17/2017	7/17/2017	99	99				0	0
258	ALPHABET INC SHS CL A	02079K305	X				3/26/2015	4/26/2017	1,777	1,120				0	657
259	ALPHABET INC SHS CL A	02079K305	X				2/13/2015	4/26/2017	1,777	1,098				0	679
260	ALPHABET INC SHS CL A	02079K305	X				3/26/2015	5/11/2017	951	560				0	391
261	ALPHABET INC SHS CL A	02079K305	X				6/20/2014	5/11/2017	12,368	7,291				0	5,077
262	ALEXANDER & BALDWIN INC	014491104	X				1/10/2014	8/21/2017	3,402	3,400				0	2
263	ALPHABET INC SHS CL A	02079K305	X				6/20/2014	8/21/2017	1,842	1,122				0	720
264	ALPHABET INC SHS CL A	02079K305	X				2/13/2015	8/21/2017	21,182	12,628				0	8,554
265	FNMA PAH0969 03 50%2025	3138A2CF4	X				4/25/2017	4/25/2017	82	82				0	0
266	FNMA PAH0969 03 50%2025	3138A2CF4	X				5/25/2017	5/25/2017	65	65				0	0
267	FNMA PAH0969 03 50%2025	3138A2CF4	X				6/26/2017	6/26/2017	76	76				0	0
268	FNMA PAH0969 03 50%2025	3138A2CF4	X				7/25/2017	7/25/2017	77	77				0	0
269	FNMA PAH0969 03 50%2025	3138A2CF4	X				8/25/2017	8/25/2017	72	72				0	0
270	FNMA PAH0969 03 50%2025	3138A2CF4	X				9/25/2017	9/25/2017	74	74				0	0
271	FNMA PAH0969 03 50%2025	3138A2CF4	X				10/25/2017	10/25/2017	59	59				0	0
272	FNMA PAH0969 03 50%2025	3138A2CF4	X				11/27/2017	11/27/2017	55	55				0	0
273	FNMA PAH0969 03 50%2025	3138A2CF4	X				12/26/2017	12/26/2017	63	63				0	0
274	FNMA PAH0969 03 50%2025	3138A2CF4	X				1/25/2018	12/31/2017	79	79				0	0
275	FNMA PAH3431 03 50%2028	3138A4Y58	X				2/27/2017	2/27/2017	92	92				0	0
276	FNMA PAH3431 03 50%2028	3138A4Y58	X				2/27/2017	2/27/2017	700	700				0	0
277	ING GP NV SPSD ADR	456837103	X				10/14/2014	1/9/2017	5,961	6,052				0	-91
278	ING GP NV SPSD ADR	456837103	X				12/11/2015	1/9/2017	2,078	1,913				0	165
279	ING GP NV SPSD ADR	456837103	X				6/3/2016	1/10/2017	8,690	7,381				0	1,309
280	ING GP NV SPSD ADR	456837103	X				12/11/2015	1/10/2017	20,353	18,735				0	1,618
281	ING GP NV SPSD ADR	456837103	X				12/11/2015	1/10/2017	130	109				0	21
282	ING GP NV SPSD ADR	456837103	X				12/11/2015	1/10/2017	1,703	1,568				0	135
283	ING GP NV SPSD ADR	456837103	X				11/7/2014	1/10/2017	159	151				0	8
284	ING GP NV SPSD ADR	456837103	X				10/14/2014	1/10/2017	765	777				0	-12
285	INTGTD DEVICE TECH CALIF	458118106	X				9/23/2016	1/26/2017	16,986	14,246				0	2,740
286	INTGTD DEVICE TECH CALIF	458118106	X				9/23/2016	1/26/2017	1,997	1,675				0	322
287	INTESA SANPAOLO SPON AD	46115H107	X				2/10/2016	8/28/2017	555	448				0	107
288	INTESA SANPAOLO SPON AD	46115H107	X				2/10/2016	8/28/2017	350	274				0	76

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,373	Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	ITAU UNIBANCO BANCO HOL	465562106	X				12/22/2016	2/21/2017	795	588				0	207
290	ITAU UNIBANCO BANCO HOL	465562106	X				1/19/2017	2/21/2017	3,647	3,167				0	480
291	JPMORGAN CHASE & CO	46625H100	X				6/11/2015	1/18/2017	2,337	1,917				0	420
292	JPMORGAN CHASE & CO	46625H100	X				4/17/2015	1/18/2017	16,278	12,304				0	3,974
293	JPMORGAN CHASE & CO	46625H100	X				3/13/2015	1/18/2017	12,104	8,902				0	3,202
294	JPMORGAN CHASE & CO	46625H100	X				2/13/2015	1/18/2017	12,939	9,331				0	3,608
295	JPMORGAN CHASE & CO	46625H100	X				6/25/2014	1/18/2017	501	344				0	157
296	INTL BANCSHARES CORP CC	459044103	X				8/26/2016	2/8/2017	17,495	14,105				0	3,390
297	INTL PAPER CO	460146103	X				2/9/2016	1/18/2017	21,168	13,543				0	7,625
298	INTL PAPER CO	460146103	X				10/2/2015	1/18/2017	13,865	10,139				0	3,726
299	INTL PAPER CO	460146103	X				10/5/2015	1/18/2017	265	198				0	67
300	INTL PAPER CO	460146103	X				2/9/2016	1/18/2017	1,958	1,253				0	705
301	INTL PAPER CO	460146103	X				2/9/2016	12/8/2017	15,261	9,108				0	6,153
302	INTL PAPER CO	460146103	X				2/19/2016	12/8/2017	11,971	7,201				0	4,770
303	INTL PAPER CO	460146103	X				2/19/2016	12/8/2017	397	239				0	158
304	INTL PAPER CO	460146103	X				2/9/2016	12/8/2017	3,120	1,862				0	1,258
305	INTEL CORP	458140100	X				6/21/2016	3/9/2017	394	355				0	39
306	INTEL CORP	458140100	X				3/9/2016	3/9/2017	1,503	1,297				0	206
307	INTEL CORP	458140100	X				10/5/2015	3/9/2017	215	187				0	28
308	INTEL CORP	458140100	X				9/2/2016	3/10/2017	11,170	11,189				0	-19
309	INTEL CORP	458140100	X				6/21/2016	3/10/2017	8,620	7,735				0	885
310	INTEL CORP	458140100	X				6/21/2016	3/10/2017	2,514	2,256				0	258
311	INTEL CORP	458140100	X				6/21/2016	3/13/2017	809	741				0	68
312	INTEL CORP	458140100	X				9/2/2016	3/13/2017	6,224	6,368				0	-144
313	INTL BANCSHARES CORP CC	459044103	X				8/26/2016	2/8/2017	2,037	1,642				0	395
314	INTEL CORP	458140100	X				6/21/2016	3/9/2017	18,756	16,888				0	1,868
315	HUMANA INC	444859102	X				1/18/2017	6/27/2017	2,137	1,843				0	294
316	HUMANA INC	444859102	X				1/18/2017	6/27/2017	21,134	18,230				0	2,904
317	HUNTNGTN BANCSHS INC M	446150104	X				4/1/2016	4/10/2017	960	703				0	257
318	HUNTNGTN BANCSHS INC M	446150104	X				3/28/2016	4/10/2017	7,588	5,554				0	2,034
319	HUNTNGTN BANCSHS INC M	446150104	X				3/28/2016	8/21/2017	8,727	6,670				0	2,057
320	HUNTNGTN BANCSHS INC M	446150104	X				4/1/2016	8/28/2017	1,130	857				0	273
321	HYATT HOTELS CORP	448579102	X				5/11/2017	6/26/2017	10,138	10,163				0	-25
322	HYATT HOTELS CORP	448579102	X				5/11/2017	6/26/2017	1,332	1,336				0	-4
323	HYATT HOTELS CORP	448579102	X				3/23/2017	6/26/2017	2,143	1,959				0	184
324	ALEXION PHARMS INC	015351109	X				10/20/2015	8/21/2017	6,265	7,530				0	-1,265
325	ALEXION PHARMS INC	015351109	X				7/14/2016	8/28/2017	1,945	1,755				0	190
326	ALEXION PHARMS INC	015351109	X				7/14/2016	10/3/2017	13,503	12,037				0	1,466
327	ALEXION PHARMS INC	015351109	X				7/14/2016	10/3/2017	1,688	1,505				0	183
328	ALEXION PHARMS INC	015351109	X				7/14/2016	10/30/2017	3,124	3,009				0	115
329	ALEXION PHARMS INC	015351109	X				7/14/2016	10/30/2017	23,167	22,319				0	848
330	ALEXION PHARMS INC	015351109	X				7/28/2016	11/29/2017	431	527				0	-96
331	ALEXION PHARMS INC	015351109	X				7/14/2016	11/29/2017	1,508	1,755				0	-247
332	ALEXION PHARMS INC	015351109	X				7/14/2016	11/29/2017	15,399	17,930				0	-2,531
333	ALIBABA GROUP HOLDING L	01609W102	X				3/9/2017	8/21/2017	16,069	9,791				0	6,278
334	ALIBABA GROUP HOLDING L	01609W102	X				3/9/2017	8/28/2017	1,684	1,031				0	653
335	ALIBABA GROUP HOLDING L	01609W102	X				3/9/2017	10/3/2017	3,173	1,855				0	1,318
336	ALIBABA GROUP HOLDING L	01609W102	X				3/9/2017	10/3/2017	22,208	12,986				0	9,222
337	ALLEGHANY CORP DEL CO	017175100	X				8/14/2015	6/23/2017	2,326	1,967				0	359
338	ALLEGHANY CORP DEL CO	017175100	X				8/14/2015	6/23/2017	19,190	16,229				0	2,961
339	ALLISON TRANSMISSION HL	01973R101	X				12/2/2016	6/26/2017	2,696	2,432				0	264
340	ALLISON TRANSMISSION HL	01973R101	X				12/2/2016	6/26/2017	20,971	18,915				0	2,056
341	ALPHABET INC SHS CL A	02079K305	X				6/20/2014	4/26/2017	15,105	9,534				0	5,571
342	FHLMC G6 0713 03 50%2046	31335AYJ1	X				8/15/2017	8/15/2017	119	119				0	0
343	FHLMC G6 0713 03 50%2046	31335AYJ1	X				8/15/2017	8/15/2017	887	887				0	0
344	FHLMC G6 0713 03 50%2046	31335AYJ1	X				9/15/2017	9/15/2017	87	87				0	0
345	FHLMC G6 0713 03 50%2046	31335AYJ1	X				9/15/2017	9/15/2017	649	649				0	0
346	FHLMC G6 0713 03 50%2046	31335AYJ1	X				10/16/2017	10/16/2017	893	893				0	0
347	FHLMC G6 0713 03 50%2046	31335AYJ1	X				10/16/2017	10/16/2017	120	120				0	0
348	FHLMC G6 0713 03 50%2046	31335AYJ1	X				11/15/2017	11/15/2017	75	75				0	0
349	FHLMC G6 0713 03 50%2046	31335AYJ1	X				11/15/2017	11/15/2017	560	560				0	0
350	FHLMC G6 0713 03 50%2046	31335AYJ1	X				12/15/2017	12/15/2017	72	72				0	0
351	FHLMC G6 0713 03 50%2046	31335AYJ1	X				12/15/2017	12/15/2017	534	534				0	0
352	FHLMC G6 0713 03 50%2046	31335AYJ1	X				1/16/2018	12/31/2017	77	77				0	0
353	FHLMC G6 0713 03 50%2046	31335AYJ1	X				1/16/2018	12/31/2017	574	574				0	0
354	FEDERAL NATL MTG ASSOC	3135G0JA2	X				8/7/2012	4/27/2017	12,000	12,000				0	0
355	FEDERAL NATL MTG ASSOC	3135G0JA2	X				6/6/2012	4/27/2017	5,000	5,000				0	0
356	FEDERAL NATL MTG ASSOC	3135G0JA2	X				8/7/2012	4/27/2017	3,000	3,000				0	0
357	FEDERAL NATL MTG ASSOC	3135G0JA2	X				6/6/2012	4/27/2017	47,000	47,000				0	0
358	FNMA PAH0969 03 50%2025	3138A2CF4	X				2/27/2017	2/27/2017	95	95				0	0
359	FNMA PAH0969 03 50%2025	3138A2CF4	X				3/27/2017	3/27/2017	89	89				0	0
360	ANHEUSER-BUSCH INBEV AI	03524A108	X				1/15/2016	2/7/2017	1,160	1,282				0	-122

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,373	Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	FNMA PAH3431 03 50%2026	3138A4Y58	X				3/27/2017	3/27/2017	73	73				0	0
362	FNMA PAH3431 03 50%2026	3138A4Y58	X				3/27/2017	3/27/2017	556	556				0	0
363	FNMA PAH3431 03 50%2026	3138A4Y58	X				4/25/2017	4/25/2017	488	488				0	0
364	FNMA PAH3431 03 50%2026	3138A4Y58	X				4/25/2017	4/25/2017	64	64				0	0
365	FNMA PAH3431 03 50%2026	3138A4Y58	X				5/25/2017	5/25/2017	542	542				0	0
366	FNMA PAH3431 03 50%2026	3138A4Y58	X				5/25/2017	5/25/2017	71	71				0	0
367	FNMA PAH3431 03 50%2026	3138A4Y58	X				6/26/2017	6/26/2017	595	595				0	0
368	FNMA PAH3431 03 50%2026	3138A4Y58	X				6/26/2017	6/26/2017	78	78				0	0
369	FNMA PAH3431 03 50%2026	3138A4Y58	X				12/26/2017	12/26/2017	381	381				0	0
370	FNMA PAH3431 03 50%2026	3138A4Y58	X				1/25/2018	12/31/2017	70	70				0	0
371	FNMA PAH3431 03 50%2026	3138A4Y58	X				1/25/2018	12/31/2017	533	533				0	0
372	FNMA PAI4815 04 50%2041	3138AJK50	X				2/27/2017	2/27/2017	447	447				0	0
373	FNMA PAI4815 04 50%2041	3138AJK50	X				3/27/2017	3/27/2017	200	200				0	0
374	FNMA PAI4815 04 50%2041	3138AJK50	X				4/25/2017	4/25/2017	185	185				0	0
375	FNMA PAI4815 04 50%2041	3138AJK50	X				5/25/2017	5/25/2017	198	198				0	0
376	FNMA PAI4815 04 50%2041	3138AJK50	X				6/26/2017	6/26/2017	219	219				0	0
377	FNMA PAI4815 04 50%2041	3138AJK50	X				7/25/2017	7/25/2017	246	246				0	0
378	FNMA PAI4815 04 50%2041	3138AJK50	X				8/25/2017	8/25/2017	135	135				0	0
379	FNMA PAI4815 04 50%2041	3138AJK50	X				9/25/2017	9/25/2017	298	298				0	0
380	FNMA PAI4815 04 50%2041	3138AJK50	X				10/25/2017	10/25/2017	206	206				0	0
381	FNMA PAI4815 04 50%2041	3138AJK50	X				11/27/2017	11/27/2017	267	267				0	0
382	JPMORGAN CHASE & CO	46625H100	X				11/1/2013	1/18/2017	2,504	1,550				0	954
383	JABIL CIRCUIT INC	466313103	X				11/8/2016	1/11/2017	1,696	1,527				0	169
384	FNMA PAH3431 03 50%2026	3138A4Y58	X				7/25/2017	7/25/2017	522	522				0	0
385	FNMA PAH3431 03 50%2026	3138A4Y58	X				7/25/2017	7/25/2017	69	69				0	0
386	FNMA PAH3431 03 50%2026	3138A4Y58	X				8/25/2017	8/25/2017	74	74				0	0
387	FNMA PAH3431 03 50%2026	3138A4Y58	X				8/25/2017	8/25/2017	562	562				0	0
388	FNMA PAH3431 03 50%2026	3138A4Y58	X				9/25/2017	9/25/2017	83	83				0	0
389	FNMA PAH3431 03 50%2026	3138A4Y58	X				9/25/2017	9/25/2017	632	632				0	0
390	FNMA PAH3431 03 50%2026	3138A4Y58	X				10/25/2017	10/25/2017	522	522				0	0
391	FNMA PAH3431 03 50%2026	3138A4Y58	X				10/25/2017	10/25/2017	69	69				0	0
392	FNMA PAH3431 03 50%2026	3138A4Y58	X				11/27/2017	11/27/2017	75	75				0	0
393	FNMA PAH3431 03 50%2026	3138A4Y58	X				11/27/2017	11/27/2017	573	573				0	0
394	FNMA PAH3431 03 50%2026	3138A4Y58	X				12/26/2017	12/26/2017	50	50				0	0
395	BT GROUP PLC ADR	05577E101	X				11/8/2016	10/30/2017	949	1,233				0	-284
396	BT GROUP PLC ADR	05577E101	X				11/8/2016	10/30/2017	7,501	9,747				0	-2,246
397	BANCO BILBAO VIZCAYA	05946K101	X				8/26/2016	5/11/2017	3,834	2,903				0	931
398	BANCO BILBAO VIZCAYA	05946K101	X				8/26/2016	5/11/2017	508	385				0	123
399	BANK OF CHINA LTD ADR	06426M104	X				6/5/2015	3/30/2017	249	331				0	-82
400	BANK OF CHINA LTD ADR	06426M104	X				6/5/2015	3/30/2017	510	689				0	-179
401	BANK OF CHINA LTD ADR	06426M104	X				6/8/2015	3/30/2017	5,603	7,708				0	-2,105
402	SILGAN HLDGS INC COM	827048109	X				7/28/2016	6/26/2017	757	599				0	158
403	SILGAN HLDGS INC COM	827048109	X				2/19/2016	6/26/2017	1,704	1,378				0	326
404	SKECHERS U S A INC CL A	830566105	X				11/8/2016	8/21/2017	11,317	8,737				0	2,580
405	SKECHERS U S A INC CL A	830566105	X				11/8/2016	8/28/2017	1,473	1,105				0	368
406	SKYWORKS SOLUTIONS INC	83088M102	X				6/3/2016	3/2/2017	17,426	12,274				0	5,152
407	SKYWORKS SOLUTIONS INC	83088M102	X				6/3/2016	3/2/2017	2,214	1,560				0	654
408	SNAP INC CL A	83304A106	X				4/28/2017	7/14/2017	1,809	2,540				0	-731
409	SNAP INC CL A	83304A106	X				4/28/2017	7/14/2017	14,086	19,780				0	-5,694
410	SONY CORP ADR NEW	835699307	X				1/18/2017	11/10/2017	14,423	9,642				0	4,781
411	SONY CORP ADR NEW	835699307	X				1/18/2017	11/10/2017	1,883	1,259				0	624
412	SONY CORP ADR NEW	835699307	X				1/18/2017	11/22/2017	16,749	10,901				0	5,848
413	SONY CORP ADR NEW	835699307	X				1/18/2017	11/22/2017	2,123	1,382				0	741
414	SPIRIT AEROSYSTEMS HLDG	848574109	X				4/26/2017	6/23/2017	14,283	14,449				0	-166
415	SPIRIT AEROSYSTEMS HLDG	848574109	X				4/26/2017	6/23/2017	1,863	1,885				0	-22
416	STAPLES INC	855030102	X				7/2/2015	6/23/2017	3,284	5,576				0	-2,292
417	STAPLES INC	855030102	X				6/15/2015	6/23/2017	9,476	16,758				0	-7,282
418	STAPLES INC	855030102	X				7/2/2015	6/23/2017	423	718				0	-295
419	STAPLES INC	855030102	X				6/15/2015	6/23/2017	1,205	2,131				0	-926
420	STATOIL ASA SHS	85771P102	X				6/13/2017	10/30/2017	13,650	11,756				0	1,894
421	STATOIL ASA SHS	85771P102	X				6/13/2017	10/30/2017	1,619	1,395				0	224
422	STATOIL ASA SHS	85771P102	X				6/13/2017	11/22/2017	15,374	13,398				0	1,976
423	STATOIL ASA SHS	85771P102	X				6/13/2017	11/22/2017	1,965	1,712				0	253
424	STEEL DYNAMICS INC COM	858119100	X				10/24/2014	1/11/2017	2,054	1,241				0	813
425	STEEL DYNAMICS INC COM	858119100	X				10/24/2014	1/11/2017	30,040	18,149				0	11,891
426	STIFEL FINANCIAL CORP	860630102	X				2/19/2016	4/19/2017	2,017	1,328				0	689
427	STIFEL FINANCIAL CORP	860630102	X				2/19/2016	4/19/2017	15,664	10,312				0	5,352
428	SUNTRUST BKS INC COM	867914103	X				5/10/2013	1/18/2017	1,940	1,097				0	843
429	SUNTRUST BKS INC COM	867914103	X				3/5/2013	1/18/2017	2,317	1,215				0	1,102
430	SUNTRUST BKS INC COM	867914103	X				5/10/2013	1/18/2017	15,356	8,688				0	6,668
431	SUNTRUST BKS INC COM	867914103	X				3/5/2013	1/18/2017	18,158	9,520				0	8,638
432	SUNTRUST BKS INC COM	867914103	X				11/1/2013	7/18/2017	1,174	706				0	468

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,373		Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	SUNTRUST BKS INC COM	867914103	X				5/10/2013	7/18/2017	838	457				0	381
434	SUNTRUST BKS INC COM	867914103	X				11/1/2013	7/18/2017	8,047	4,842				0	3,205
435	SUNTRUST BKS INC COM	867914103	X				5/10/2013	7/18/2017	6,315	3,445				0	2,870
436	SUNTRUST BKS INC COM	867914103	X				6/25/2014	9/19/2017	782	563				0	219
437	SUNTRUST BKS INC COM	867914103	X				5/21/2014	9/19/2017	2,401	1,640				0	761
438	ANHEUSER-BUSCH INBEV A	03524A108	X				1/28/2016	2/7/2017	844	980				0	-136
439	ANHEUSER-BUSCH INBEV A	03524A108	X				3/9/2016	2/7/2017	2,215	2,440				0	-225
440	ANHEUSER-BUSCH INBEV A	03524A108	X				12/11/2015	2/7/2017	14,661	17,259				0	-2,598
441	ANHEUSER-BUSCH INBEV A	03524A108	X				1/15/2016	2/7/2017	11,497	12,706				0	-1,209
442	ANHEUSER-BUSCH INBEV A	03524A108	X				1/28/2016	2/21/2017	109	123				0	-14
443	ANTHEM INC	036752103	X				1/16/2015	6/16/2017	1,327	942				0	385
444	ARROW ELECTRONICS	042735100	X				1/18/2017	1/26/2017	1,835	1,839				0	-4
445	ARROW ELECTRONICS	042735100	X				1/18/2017	1/26/2017	14,384	14,417				0	-33
446	AUTODESK INC DEL PV$0 01	052769106	X				1/12/2017	8/21/2017	7,676	5,592				0	2,084
447	AVNET INC	053807103	X				1/24/2017	8/21/2017	9,263	12,176				0	-2,913
448	AVNET INC	053807103	X				12/22/2016	8/28/2017	1,199	1,537				0	-338
449	AVNET INC	053807103	X				1/27/2017	10/5/2017	485	563				0	-78
450	AVNET INC	053807103	X				12/22/2016	10/5/2017	202	240				0	-38
451	AVNET INC	053807103	X				1/24/2017	10/5/2017	5,460	6,371				0	-911
452	BANK OF CHINA LTD ADR	06426M104	X				6/5/2015	3/30/2017	1,096	1,439				0	-343
453	BECTON DICKINSON CO	075887109	X				5/6/2016	1/27/2017	1,052	981				0	71
454	BECTON DICKINSON CO	075887109	X				5/6/2016	1/27/2017	10,170	9,484				0	686
455	BECTON DICKINSON CO	075887109	X				5/6/2016	8/21/2017	7,760	6,377				0	1,383
456	BECTON DICKINSON CO	075887109	X				5/6/2016	8/28/2017	199	164				0	35
457	BECTON DICKINSON CO	075887109	X				5/6/2016	10/25/2017	1,054	818				0	236
458	BECTON DICKINSON CO	075887109	X				6/21/2016	10/25/2017	2,950	2,379				0	571
459	BECTON DICKINSON CO	075887109	X				5/6/2016	10/25/2017	3,372	2,616				0	756
460	BECTON DICKINSON CO	075887109	X				6/21/2016	10/26/2017	6,932	5,608				0	1,324
461	BECTON DICKINSON CO	075887109	X				5/6/2016	10/26/2017	1,260	981				0	279
462	BECTON DICKINSON CO	075887109	X				6/28/2016	10/26/2017	1,681	1,307				0	374
463	BECTON DICKINSON CO	075887109	X				6/28/2016	10/27/2017	8,616	6,698				0	1,918
464	FNMA PAJ7689 04%2041	3138E0RK7	X				2/27/2017	2/27/2017	202	202				0	0
465	KENNAMETAL INC	489170100	X				3/28/2016	3/29/2017	19,225	10,908				0	8,317
466	KEYCORP NEW COM	493267108	X				10/7/2016	8/25/2017	9,259	6,672				0	2,587
467	KEYCORP NEW COM	493267108	X				10/7/2016	11/10/2017	10,847	7,674				0	3,173
468	KEYCORP NEW COM	493267108	X				10/7/2016	11/10/2017	2,116	1,497				0	619
469	KINGFISHER PLC SP ADR	495724403	X				12/5/2014	8/28/2017	1,274	1,722				0	-448
470	KINGFISHER PLC SP ADR	495724403	X				9/24/2014	8/28/2017	130	179				0	-49
471	KINGFISHER PLC SP ADR	495724403	X				7/17/2015	8/28/2017	598	888				0	-290
472	KINGFISHER PLC SP ADR	495724403	X				12/5/2014	8/29/2017	1,762	2,407				0	-645
473	KINGFISHER PLC SP ADR	495724403	X				9/24/2014	8/29/2017	4,747	6,572				0	-1,825
474	KINGFISHER PLC SP ADR	495724403	X				8/22/2014	8/29/2017	7,778	10,533				0	-2,755
475	SILGAN HLDGS INC COM	827048109	X				7/28/2016	6/26/2017	4,354	3,447				0	907
476	SILGAN HLDGS INC COM	827048109	X				2/19/2016	6/26/2017	13,124	10,613				0	2,511
477	KBC GROUPE SA SHS	48241F104	X				12/12/2014	1/10/2017	987	863				0	124
478	KBC GROUPE SA SHS	48241F104	X				12/5/2014	1/10/2017	2,037	1,849				0	188
479	KBC GROUPE SA SHS	48241F104	X				12/4/2015	1/10/2017	1,273	1,244				0	29
480	KBC GROUPE SA SHS	48241F104	X				10/9/2015	1/10/2017	541	535				0	6
481	KBC GROUPE SA SHS	48241F104	X				12/4/2015	1/10/2017	1,941	1,896				0	45
482	KBC GROUPE SA SHS	48241F104	X				10/9/2015	1/10/2017	8,943	8,844				0	99
483	KBC GROUPE SA SHS	48241F104	X				10/2/2015	1/10/2017	2,355	2,362				0	-7
484	KBC GROUPE SA SHS	48241F104	X				6/16/2016	1/11/2017	1,759	1,464				0	295
485	KBC GROUPE SA SHS	48241F104	X				12/4/2015	1/11/2017	408	404				0	4
486	KBC GROUPE SA SHS	48241F104	X				6/16/2016	1/11/2017	8,701	7,243				0	1,458
487	KBC GROUPE SA SHS	48241F104	X				12/4/2015	1/11/2017	10,994	10,882				0	112
488	KBR INC	48242W106	X				10/20/2015	6/26/2017	14,751	18,373				0	-3,622
489	KBR INC	48242W106	X				10/20/2015	6/26/2017	1,893	2,358				0	-465
490	K+S AG-UNSPONSORED ADR	48265W108	X				11/8/2016	1/18/2017	2,686	2,205				0	481
491	K+S AG-UNSPONSORED ADR	48265W108	X				11/8/2016	1/18/2017	340	279				0	61
492	K+S AG-UNSPONSORED ADR	48265W108	X				11/8/2016	5/30/2017	14,980	12,058				0	2,922
493	K+S AG-UNSPONSORED ADR	48265W108	X				11/8/2016	5/30/2017	1,916	1,542				0	374
494	K+S AG-UNSPONSORED ADR	48265W108	X				11/8/2016	5/31/2017	5,002	4,047				0	955
495	K+S AG-UNSPONSORED ADR	48265W108	X				11/8/2016	5/31/2017	640	518				0	122
496	KENNAMETAL INC	489170100	X				6/21/2016	3/29/2017	2,451	1,555				0	896
497	JABIL CIRCUIT INC	466313103	X				11/8/2016	1/11/2017	13,147	11,839				0	1,308
498	SBA COMMUNICATIONS COR	78410G104	X				10/9/2015	5/25/2017	8,143	6,654				0	1,489
499	SBA COMMUNICATIONS COR	78410G104	X				10/9/2015	8/21/2017	3,171	2,440				0	731
500	SBA COMMUNICATIONS COR	78410G104	X				11/6/2015	8/28/2017	305	214				0	91
501	SBA COMMUNICATIONS COR	78410G104	X				10/9/2015	8/28/2017	152	111				0	41
502	SBA COMMUNICATIONS COR	78410G104	X				11/6/2015	10/3/2017	5,722	4,278				0	1,444
503	SBA COMMUNICATIONS COR	78410G104	X				10/9/2015	10/3/2017	2,146	1,664				0	482
504	SBA COMMUNICATIONS COR	78410G104	X				11/6/2015	10/3/2017	1,001	749				0	252

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

	Amount
Long Term CG Distributions	1,373
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	SM ENERGY CO SHS	78454L100	X				2/21/2017	4/26/2017	412	506				0	-94
506	SM ENERGY CO SHS	78454L100	X				6/3/2016	4/26/2017	1,121	1,539				0	-418
507	SM ENERGY CO SHS	78454L100	X				2/21/2017	4/26/2017	3,226	3,962				0	-736
508	SM ENERGY CO SHS	78454L100	X				6/3/2016	4/26/2017	8,786	12,064				0	-3,278
509	SVB FINL GROUP	78486Q101	X				5/11/2017	8/21/2017	2,309	2,571				0	-262
510	SVB FINL GROUP	78486Q101	X				5/11/2017	8/25/2017	6,810	7,345				0	-535
511	SVB FINL GROUP	78486Q101	X				5/11/2017	8/28/2017	1,178	1,285				0	-107
512	SALESFORCE COM INC	79466L302	X				1/27/2017	5/11/2017	1,651	1,489				0	162
513	SALESFORCE COM INC	79466L302	X				1/27/2017	5/11/2017	13,033	11,757				0	1,276
514	SALESFORCE COM INC	79466L302	X				1/27/2017	5/25/2017	1,092	941				0	151
515	SALESFORCE COM INC	79466L302	X				1/27/2017	5/25/2017	8,642	7,446				0	1,196
516	SALESFORCE COM INC	79466L302	X				1/27/2017	8/21/2017	1,922	1,646				0	276
517	SALESFORCE COM INC	79466L302	X				2/21/2017	9/25/2017	8,678	7,686				0	992
518	SALESFORCE COM INC	79466L302	X				1/27/2017	9/25/2017	7,201	6,113				0	1,088
519	SALESFORCE COM INC	79466L302	X				2/21/2017	9/25/2017	1,108	981				0	127
520	SALESFORCE COM INC	79466L302	X				1/27/2017	9/25/2017	1,200	1,019				0	181
521	SCHLUMBERGER LTD	806857108	X				11/8/2016	1/27/2017	6,086	5,758				0	328
522	SCHLUMBERGER LTD	806857108	X				11/8/2016	1/27/2017	761	720				0	41
523	SCHLUMBERGER LTD	806857108	X				6/16/2017	7/20/2017	201	203				0	-2
524	SCHLUMBERGER LTD	806857108	X				11/8/2016	7/20/2017	2,885	3,439				0	-554
525	SCHLUMBERGER LTD	806857108	X				6/16/2017	7/20/2017	1,744	1,755				0	-11
526	SCHLUMBERGER LTD	806857108	X				11/8/2016	7/20/2017	22,274	26,552				0	-4,278
527	SCRIPPS NETWORKS	811065101	X				2/21/2017	6/23/2017	12,091	14,690				0	-2,599
528	SCRIPPS NETWORKS	811065101	X				2/21/2017	6/23/2017	1,545	1,877				0	-332
529	SERITAGE GROWTH PPTYS	81752R100	X				11/18/2016	6/26/2017	8,921	10,274				0	-1,353
530	SERITAGE GROWTH PPTYS	81752R100	X				11/11/2016	6/26/2017	11,078	12,065				0	-987
531	SERITAGE GROWTH PPTYS	81752R100	X				11/18/2016	6/26/2017	1,099	1,266				0	-167
532	SERITAGE GROWTH PPTYS	81752R100	X				11/11/2016	6/26/2017	1,438	1,566				0	-128
533	SGS SA ADR	818800104	X				3/9/2016	8/21/2017	4,261	3,892				0	369
534	SHERWIN WILLIAMS	824348106	X				9/25/2015	8/28/2017	1,018	694				0	324
535	SHERWIN WILLIAMS	824348106	X				8/28/2015	8/28/2017	339	257				0	82
536	ALPHABET INC SHS CL A	02079K305	X				4/10/2015	8/28/2017	2,784	1,641				0	1,143
537	ALTRIA GROUP INC	02209S103	X				3/9/2016	2/21/2017	14,746	12,598				0	2,148
538	AMAZON COM INC COM	023135106	X				5/8/2015	8/21/2017	1,904	865				0	1,039
539	AMAZON COM INC COM	023135106	X				5/22/2015	8/21/2017	41,887	18,923				0	22,964
540	AMAZON COM INC COM	023135106	X				7/17/2015	8/28/2017	946	480				0	466
541	AMAZON COM INC COM	023135106	X				5/22/2015	8/28/2017	3,785	1,720				0	2,065
542	AMAZON COM INC COM	023135106	X				5/17/2016	10/26/2017	972	706				0	266
543	AMAZON COM INC COM	023135106	X				7/17/2015	10/26/2017	2,916	1,441				0	1,475
544	AMAZON COM INC COM	023135106	X				5/6/2016	10/26/2017	28,192	19,234				0	8,958
545	AMAZON COM INC COM	023135106	X				1/28/2016	10/26/2017	8,749	5,491				0	3,258
546	AMAZON COM INC COM	023135106	X				5/22/2015	10/26/2017	15,554	6,881				0	8,673
547	AMAZON COM INC COM	023135106	X				5/6/2016	10/26/2017	5,833	3,980				0	1,853
548	AMAZON COM INC COM	023135106	X				2/19/2016	10/26/2017	45,691	24,828				0	20,863
549	AMAZON COM INC COM	023135106	X				7/28/2015	10/26/2017	25,276	13,720				0	11,556
550	AMAZON COM INC COM	023135106	X				11/18/2016	10/26/2017	1,944	1,518				0	426
551	AMAZON COM INC COM	023135106	X				8/28/2015	10/26/2017	1,944	1,031				0	913
552	AMAZON COM INC COM	023135106	X				5/17/2016	10/26/2017	5,833	4,238				0	1,595
553	AMAZON COM INC COM	023135106	X				3/4/2016	10/26/2017	1,944	1,158				0	786
554	AMAZON COM INC COM	023135106	X				9/4/2015	10/26/2017	3,889	2,005				0	1,884
555	AMAZON COM INC COM	023135106	X				2/19/2016	10/26/2017	6,805	3,698				0	3,107
556	AMAZON COM INC COM	023135106	X				9/4/2015	10/26/2017	28,192	14,536				0	13,656
557	AMAZON COM INC COM	023135106	X				11/18/2016	10/26/2017	21,387	16,694				0	4,693
558	AMAZON COM INC COM	023135106	X				3/4/2016	10/26/2017	15,554	9,266				0	6,288
559	AMAZON COM INC COM	023135106	X				7/28/2015	10/26/2017	3,889	2,111				0	1,778
560	AMAZON COM INC COM	023135106	X				8/28/2015	10/26/2017	18,471	9,794				0	8,677
561	AMAZON COM INC COM	023135106	X				7/17/2015	10/26/2017	19,443	9,608				0	9,835
562	AMERICAN INTERNATIONAL	026874784	X				2/20/2015	1/18/2017	15,399	12,705				0	2,694
563	AMERICAN INTERNATIONAL	026874784	X				2/20/2015	1/18/2017	1,991	1,643				0	348
564	AMERICAN INTL GROUP	026874DD6	X				8/25/2015	3/13/2017	27,527	28,222				0	-695
565	AMERICAN INTL GROUP	026874DD6	X				8/25/2015	3/13/2017	3,932	4,032				0	-100
566	AMERICAN INTL GROUP	026874DG9	X				3/16/2016	3/13/2017	20,218	20,117				0	101
567	AMERICAN INTL GROUP	026874DG9	X				3/16/2016	3/13/2017	2,022	2,012				0	10
568	AMETEK INC NEW	031100100	X				1/18/2017	6/26/2017	2,000	1,667				0	333
569	AMETEK INC NEW	031100100	X				1/9/2015	6/26/2017	12,969	10,967				0	2,002
570	AMETEK INC NEW	031100100	X				1/9/2015	6/26/2017	1,636	1,384				0	252
571	AMETEK INC NEW	031100100	X				1/18/2017	6/26/2017	15,514	12,930				0	2,584
572	ANHEUSER-BUSCH INBEV A(	03524A108	X				1/28/2016	2/7/2017	10,758	12,497				0	-1,739
573	FNMA PAJ7689 04%2041	3138E0RK7	X				3/27/2017	3/27/2017	150	150				0	0
574	FNMA PAJ7689 04%2041	3138E0RK7	X				4/25/2017	4/25/2017	171	171				0	0
575	FNMA PAJ7689 04%2041	3138E0RK7	X				5/25/2017	5/25/2017	120	120				0	0
576	FNMA PAJ7689 04%2041	3138E0RK7	X				6/26/2017	6/26/2017	148	148				0	0

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

	Amount
Long Term CG Distributions	1,373
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	FNMA PAJ7689 04%2041	3138E0RK7	X				7/25/2017	7/25/2017	169	169				0	0
578	FNMA PAI4815 04 50%2041	3138AJK50	X				12/26/2017	12/26/2017	122	122				0	0
579	FNMA PAI4815 04 50%2041	3138AJK50	X				1/25/2018	12/31/2017	97	97				0	0
580	FNMA PAI7784 04 50%2041	3138AMUJ2	X				2/27/2017	2/27/2017	483	483				0	0
581	FNMA PAI7784 04 50%2041	3138AMUJ2	X				3/27/2017	3/27/2017	139	139				0	0
582	SVENSKA HANDELSBANKEN	86959C103	X				3/9/2016	3/23/2017	551	516				0	35
583	SYNAPTICS INC	87157D109	X				2/21/2017	4/19/2017	1,615	1,881				0	-266
584	SYNAPTICS INC	87157D109	X				2/21/2017	4/19/2017	12,412	14,458				0	-2,046
585	SYNOPSYS INC	871607107	X				3/4/2016	2/7/2017	17,542	12,522				0	5,020
586	SYNOPSYS INC	871607107	X				3/4/2016	2/7/2017	2,217	1,583				0	634
587	THK CO LTD SHS	872434105	X				10/21/2015	1/13/2017	487	381				0	106
588	THK CO LTD SHS	872434105	X				10/21/2015	1/13/2017	4,931	3,853				0	1,078
589	THK CO LTD SHS	872434105	X				10/21/2015	1/17/2017	1,111	877				0	234
590	BECTON DICKINSON CO	075887109	X				6/21/2016	10/27/2017	841	680				0	161
591	BECTON DICKINSON CO	075887109	X				6/28/2016	10/30/2017	4,383	3,431				0	952
592	BECTON DICKINSON CO	075887109	X				6/28/2016	10/30/2017	835	653				0	182
593	BECTON DICKINSON CO	075887109	X				8/26/2016	10/30/2017	1,878	1,584				0	294
594	BRIDGESTONE CORP ADR	108441205	X				7/15/2016	3/14/2017	21,786	18,093				0	3,693
595	BRIDGESTONE CORP ADR	108441205	X				8/12/2016	3/14/2017	81	66				0	15
596	BRIDGESTONE CORP ADR	108441205	X				8/12/2016	3/14/2017	342	280				0	62
597	BRIDGESTONE CORP ADR	108441205	X				7/15/2016	3/14/2017	2,759	2,291				0	468
598	BRIDGESTONE CORP ADR	108441205	X				8/12/2016	3/15/2017	823	676				0	147
599	BRIDGESTONE CORP ADR	108441205	X				2/21/2017	3/15/2017	562	560				0	2
600	BRIDGESTONE CORP ADR	108441205	X				2/21/2017	3/15/2017	4,534	4,520				0	14
601	BRIDGESTONE CORP ADR	108441205	X				8/12/2016	3/15/2017	6,219	5,112				0	1,107
602	BRIGHTHOUSE FINL INC REC	10922N103	X				6/16/2017	8/16/2017	37	36				0	1
603	BRIGHTHOUSE FINL INC REC	10922N103	X				6/16/2017	8/16/2017	52	58				0	-6
604	BRITISH AMN TOBACO SPAD	110448107	X				3/9/2016	4/10/2017	11,407	9,875				0	1,532
605	FNMA PBC4714 03%2046	3140F0GY4	X				4/25/2017	4/25/2017	348	348				0	0
606	FNMA PBC4714 03%2046	3140F0GY4	X				5/25/2017	5/25/2017	38	38				0	0
607	FNMA PBC4714 03%2046	3140F0GY4	X				5/25/2017	5/25/2017	284	284				0	0
608	FNMA PBC4714 03%2046	3140F0GY4	X				6/26/2017	6/26/2017	428	428				0	0
609	FNMA PBC4714 03%2046	3140F0GY4	X				6/26/2017	6/26/2017	57	57				0	0
610	FNMA PBC4714 03%2046	3140F0GY4	X				7/25/2017	7/25/2017	204	204				0	0
611	FNMA PBC4714 03%2046	3140F0GY4	X				7/25/2017	7/25/2017	27	27				0	0
612	FNMA PBC4714 03%2046	3140F0GY4	X				8/25/2017	8/25/2017	48	48				0	0
613	FNMA PBC4714 03%2046	3140F0GY4	X				8/25/2017	8/25/2017	362	362				0	0
614	FNMA PBC4714 03%2046	3140F0GY4	X				9/25/2017	9/25/2017	682	682				0	0
615	LLOYDS BANKING GROUP PL	539439109	X				5/22/2015	1/18/2017	4,528	7,720				0	-3,192
616	LLOYDS BANKING GROUP PL	539439109	X				5/22/2015	1/18/2017	212	361				0	-149
617	LLOYDS BANKING GROUP PL	539439109	X				5/8/2015	1/18/2017	489	717				0	-228
618	LLOYDS BANKING GROUP PL	539439109	X				5/8/2015	1/18/2017	825	1,379				0	-554
619	LLOYDS BANKING GROUP PL	539439109	X				7/28/2015	2/17/2017	2,151	3,473				0	-1,322
620	LLOYDS BANKING GROUP PL	539439109	X				6/5/2015	2/17/2017	326	526				0	-200
621	LLOYDS BANKING GROUP PL	539439109	X				5/22/2015	2/17/2017	800	1,323				0	-523
622	LLOYDS BANKING GROUP PL	539439109	X				8/21/2015	2/17/2017	5,215	7,543				0	-2,328
623	LLOYDS BANKING GROUP PL	539439109	X				7/28/2015	2/17/2017	17,067	27,561				0	-10,494
624	LLOYDS BANKING GROUP PL	539439109	X				5/22/2015	2/17/2017	3,276	5,419				0	-2,143
625	LLOYDS BANKING GROUP PL	539439109	X				8/21/2015	2/21/2017	1,044	1,497				0	-453
626	KINGFISHER PLC SP ADR	495724403	X				10/7/2016	10/16/2017	904	1,034				0	-130
627	KONINKL PHIL NV SH NEW	500472303	X				8/12/2016	8/21/2017	12,233	9,252				0	2,981
628	KONINKL PHIL NV SH NEW	500472303	X				8/12/2016	8/28/2017	1,687	1,237				0	450
629	KONINKL PHIL NV SH NEW	500472303	X				2/21/2017	10/3/2017	17,651	12,384				0	5,267
630	KONINKL PHIL NV SH NEW	500472303	X				9/23/2016	10/3/2017	5,055	3,581				0	1,474
631	KONINKL PHIL NV SH NEW	500472303	X				8/12/2016	10/3/2017	24,981	16,677				0	8,304
632	KONINKL PHIL NV SH NEW	500472303	X				12/22/2016	10/3/2017	2,570	1,845				0	725
633	KONINKL PHIL NV SH NEW	500472303	X				9/23/2016	10/3/2017	716	507				0	209
634	KONINKL PHIL NV SH NEW	500472303	X				8/12/2016	10/3/2017	2,696	1,800				0	896
635	KROGER CO	501044101	X				10/9/2014	5/25/2017	2,215	2,047				0	168
636	KROGER CO	501044101	X				1/8/2016	5/25/2017	4,226	5,990				0	-1,764
637	KROGER CO	501044101	X				10/2/2015	5/25/2017	3,993	5,051				0	-1,058
638	KROGER CO	501044101	X				5/22/2015	5/25/2017	8,510	10,830				79	-2,241
639	KROGER CO	501044101	X				5/22/2015	5/25/2017	2,273	2,893				620	0
640	KROGER CO	501044101	X				10/9/2014	5/25/2017	3,002	2,774				0	228
641	KROGER CO	501044101	X				6/21/2016	11/10/2017	4,713	7,337				2,624	0
642	BIOVERATIV INC REG SHS	09075E100	X				9/23/2016	2/14/2017	1,081	1,221				0	-140
643	BIOVERATIV INC REG SHS	09075E100	X				11/18/2016	2/14/2017	946	1,072				0	-126
644	BIOVERATIV INC REG SHS	09075E100	X				11/18/2016	2/14/2017	45	51				0	-6
645	BIOVERATIV INC REG SHS	09075E100	X				8/12/2016	2/14/2017	1,306	1,471				0	-165
646	BIOVERATIV INC REG SHS	09075E100	X				11/18/2016	2/15/2017	21	26				0	-5
647	BIOVERATIV INC REG SHS	09075E100	X				11/18/2016	2/15/2017	21	25				0	-4
648	BLACK HILLS CORP	092113109	X				4/8/2016	6/26/2017	1,270	1,062				0	208

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,373	Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	BLACK HILLS CORP	092113109	X				4/8/2016	6/26/2017	11,427	9,561				0	1,866
650	FNMA PAJ7689 04%2041	3138E0RK7	X				8/25/2017	8/25/2017	160	160				0	0
651	KINGFISHER PLC SP ADR	495724403	X				8/18/2014	8/29/2017	258	351				0	-93
652	KINGFISHER PLC SP ADR	495724403	X				7/28/2014	8/29/2017	927	1,327				0	-400
653	KINGFISHER PLC SP ADR	495724403	X				7/28/2014	8/29/2017	197	258				0	-61
654	KINGFISHER PLC SP ADR	495724403	X				7/28/2014	8/29/2017	1,671	2,185				0	-514
655	KINGFISHER PLC SP ADR	495724403	X				12/5/2014	10/12/2017	7,603	9,722				0	-2,119
656	KINGFISHER PLC SP ADR	495724403	X				6/16/2016	10/12/2017	49	59				0	-10
657	KINGFISHER PLC SP ADR	495724403	X				1/29/2016	10/12/2017	519	602				0	-83
658	SUNTRUST BKS INC COM	867914103	X				11/1/2013	9/19/2017	670	404				0	266
659	SUNTRUST BKS INC COM	867914103	X				6/25/2014	9/19/2017	4,466	3,218				0	1,248
660	BERKSHIRE HATHAWAYINC	084670702	X				10/29/2015	2/21/2017	8,961	7,281				0	1,680
661	BERKSHIRE HATHAWAYINC	084670702	X				10/29/2015	8/21/2017	8,736	6,731				0	2,005
662	BERKSHIRE HATHAWAYINC	084670702	X				10/29/2015	8/28/2017	892	687				0	205
663	BIOGEN INC	09062X103	X				8/12/2016	8/21/2017	16,714	16,993				0	-279
664	BIOGEN INC	09062X103	X				11/18/2016	8/21/2017	5,382	5,508				0	-126
665	BIOGEN INC	09062X103	X				9/23/2016	8/21/2017	13,314	13,583				0	-269
666	BIOGEN INC	09062X103	X				11/18/2016	8/28/2017	293	290				0	3
667	BIOGEN INC	09062X103	X				9/23/2016	8/28/2017	2,051	2,023				0	28
668	BIOGEN INC	09062X103	X				8/22/2016	8/28/2017	586	618				0	-32
669	BIOGEN INC	09062X103	X				8/12/2016	8/28/2017	1,758	1,728				0	30
670	BIOVERATIV INC REG SHS	09075E100	X				9/23/2016	2/14/2017	135	153				0	-18
671	BIOVERATIV INC REG SHS	09075E100	X				8/12/2016	2/14/2017	135	152				0	-17
672	BIOVERATIV INC REG SHS	09075E100	X				11/18/2016	2/14/2017	90	102				0	-12
673	KROGER CO	501044101	X				5/22/2015	11/10/2017	664	1,113				449	0
674	KROGER CO	501044101	X				5/22/2015	11/10/2017	89	148				0	-59
675	KROGER CO	501044101	X				10/9/2014	11/10/2017	221	269				48	0
676	KROGER CO	501044101	X				6/21/2016	11/10/2017	553	861				0	-308
677	LKQ CORP	501889208	X				10/17/2014	6/23/2017	12,210	9,993				0	2,217
678	LKQ CORP	501889208	X				10/17/2014	6/23/2017	1,579	1,292				0	287
679	LTC PROPERTIES INC	502175102	X				4/28/2016	6/7/2017	874	834				0	40
680	LTC PROPERTIES INC	502175102	X				5/20/2014	6/7/2017	1,165	911				0	254
681	LTC PROPERTIES INC	502175102	X				5/8/2014	6/7/2017	1,213	950				0	263
682	LTC PROPERTIES INC	502175102	X				5/20/2014	6/7/2017	9,222	7,212				0	2,010
683	LTC PROPERTIES INC	502175102	X				4/28/2016	6/7/2017	4,028	3,844				0	184
684	LTC PROPERTIES INC	502175102	X				5/8/2014	6/7/2017	12,376	9,688				0	2,688
685	LAUDER ESTEE COS INC A	518439104	X				8/26/2016	5/25/2017	93	91				0	2
686	FNMA PAJ7689 04%2041	3138E0RK7	X				9/25/2017	9/25/2017	157	157				0	0
687	FNMA PAJ7689 04%2041	3138E0RK7	X				10/25/2017	10/25/2017	163	163				0	0
688	FNMA PAJ7689 04%2041	3138E0RK7	X				11/27/2017	11/27/2017	140	140				0	0
689	FNMA PAJ7689 04%2041	3138E0RK7	X				12/26/2017	12/26/2017	154	154				0	0
690	FNMA PAJ7689 04%2041	3138E0RK7	X				1/25/2018	12/31/2017	108	108				0	0
691	FNMA PAL0145 04 50%2040	3138EGET7	X				2/27/2017	2/27/2017	316	316				0	0
692	FNMA PAL0145 04 50%2040	3138EGET7	X				2/27/2017	2/27/2017	57	57				0	0
693	BRITISH AMN TOBACO SPAD	110448107	X				3/9/2016	4/10/2017	1,393	1,205				0	188
694	BROWN & BROWN INC FLA	115236101	X				7/14/2016	4/13/2017	16,600	14,459				0	2,141
695	BROWN & BROWN INC FLA	115236101	X				7/14/2016	4/13/2017	2,117	1,844				0	273
696	CDW CORP	12514G108	X				3/4/2016	1/4/2017	15,925	12,436				0	3,489
697	FNMA PAU3742 03 50%2043	3138X3EQ1	X				5/25/2017	5/25/2017	434	434				0	0
698	FNMA PAU3742 03 50%2043	3138X3EQ1	X				6/26/2017	6/26/2017	705	705				0	0
699	FNMA PAU3742 03 50%2043	3138X3EQ1	X				6/26/2017	6/26/2017	56	56				0	0
700	FNMA PAU3742 03 50%2043	3138X3EQ1	X				7/25/2017	7/25/2017	661	661				0	0
701	FNMA PAU3742 03 50%2043	3138X3EQ1	X				7/25/2017	7/25/2017	52	52				0	0
702	FNMA PAU3742 03 50%2043	3138X3EQ1	X				8/25/2017	8/25/2017	24	24				0	0
703	SUNTRUST BKS INC COM	867914103	X				5/21/2014	9/19/2017	18,312	12,507				0	5,805
704	SUNTRUST BKS INC COM	867914103	X				11/1/2013	9/19/2017	6,811	4,103				0	2,708
705	SUPERIOR ENERGY SVCS IN	868157108	X				1/11/2013	1/27/2017	10,433	13,697				0	-3,264
706	SUPERIOR ENERGY SVCS IN	868157108	X				5/21/2014	1/27/2017	103	199				0	-96
707	SUPERIOR ENERGY SVCS IN	868157108	X				1/11/2013	1/27/2017	345	392				0	-47
708	SUPERIOR ENERGY SVCS IN	868157108	X				7/28/2016	4/26/2017	891	1,092				0	-201
709	SUPERIOR ENERGY SVCS IN	868157108	X				2/9/2016	4/26/2017	236	166				0	70
710	SUPERIOR ENERGY SVCS IN	868157108	X				12/23/2015	4/26/2017	445	482				0	-37
711	SUPERIOR ENERGY SVCS IN	868157108	X				5/21/2014	4/26/2017	170	431				0	-261
712	SUPERIOR ENERGY SVCS IN	868157108	X				7/28/2016	4/26/2017	5,004	6,134				0	-1,130
713	SUPERIOR ENERGY SVCS IN	868157108	X				4/20/2016	4/26/2017	1,244	1,426				0	-182
714	SUPERIOR ENERGY SVCS IN	868157108	X				12/23/2015	4/26/2017	3,432	3,715				0	-283
715	SUPERIOR ENERGY SVCS IN	868157108	X				5/21/2014	4/26/2017	2,017	5,104				0	-3,087
716	SUPERIOR ENERGY SVCS IN	868157108	X				1/11/2013	4/26/2017	1,873	3,237				0	-1,364
717	FNMA PAL0145 04 50%2040	3138EGET7	X				3/27/2017	3/27/2017	39	39				0	0
718	FNMA PAL0145 04 50%2040	3138EGET7	X				3/27/2017	3/27/2017	215	215				0	0
719	FNMA PAL0145 04 50%2040	3138EGET7	X				4/25/2017	4/25/2017	260	260				0	0
720	FNMA PAL0145 04 50%2040	3138EGET7	X				4/25/2017	4/25/2017	47	47				0	0

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

	Amount
Long Term CG Distributions	1,373
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721	FNMA PAL0145 04 50%2040	3138EGET7	X				5/25/2017	5/25/2017	43	43				0	0
722	FNMA PAL0145 04 50%2040	3138EGET7	X				5/25/2017	5/25/2017	239	239				0	0
723	FNMA PAL0145 04 50%2040	3138EGET7	X				6/26/2017	6/26/2017	271	271				0	0
724	FNMA PAL0145 04 50%2040	3138EGET7	X				6/26/2017	6/26/2017	49	49				0	0
725	FNMA PAL0145 04 50%2040	3138EGET7	X				7/25/2017	7/25/2017	244	244				0	0
726	FNMA PAL0145 04 50%2040	3138EGET7	X				7/25/2017	7/25/2017	44	44				0	0
727	FNMA PAL0145 04 50%2040	3138EGET7	X				8/25/2017	8/25/2017	36	36				0	0
728	FNMA PAL0145 04 50%2040	3138EGET7	X				8/25/2017	8/25/2017	196	196				0	0
729	FNMA PAL0145 04 50%2040	3138EGET7	X				9/25/2017	9/25/2017	250	250				0	0
730	FNMA PAL0145 04 50%2040	3138EGET7	X				9/25/2017	9/25/2017	45	45				0	0
731	LAUDER ESTEE COS INC A	518439104	X				8/21/2015	5/25/2017	1,121	969				0	152
732	LAUDER ESTEE COS INC A	518439104	X				7/17/2015	5/25/2017	467	446				0	21
733	LAUDER ESTEE COS INC A	518439104	X				8/21/2015	5/25/2017	2,709	2,341				0	368
734	LAUDER ESTEE COS INC A	518439104	X				7/17/2015	5/25/2017	4,577	4,372				0	205
735	LAUDER ESTEE COS INC A	518439104	X				12/5/2014	5/25/2017	5,698	4,538				0	1,160
736	LAUDER ESTEE COS INC A	518439104	X				1/18/2017	7/11/2017	1,968	1,673				0	295
737	LAUDER ESTEE COS INC A	518439104	X				8/26/2016	7/11/2017	1,500	1,461				0	39
738	LAUDER ESTEE COS INC A	518439104	X				1/18/2017	7/11/2017	12,560	10,674				0	1,886
739	FNMA PAU3742 03 50%2043	3138X3EQ1	X				12/26/2017	12/26/2017	606	606				0	0
740	FNMA PAU3742 03 50%2043	3138X3EQ1	X				1/25/2018	12/31/2017	407	407				0	0
741	FNMA PAU3742 03 50%2043	3138X3EQ1	X				1/25/2018	12/31/2017	32	32				0	0
742	FNMA PBC4714 03%2046	3140F0GY4	X				2/27/2017	2/27/2017	25	25				0	0
743	FNMA PBC4714 03%2046	3140F0GY4	X				2/27/2017	2/27/2017	192	192				0	0
744	FNMA PBC4714 03%2046	3140F0GY4	X				3/27/2017	3/27/2017	19	19				0	0
745	FNMA PBC4714 03%2046	3140F0GY4	X				3/27/2017	3/27/2017	146	146				0	0
746	FNMA PBC4714 03%2046	3140F0GY4	X				4/25/2017	4/25/2017	46	46				0	0
747	FNMA PAI7784 04 50%2041	3138AMUJ2	X				5/25/2017	5/25/2017	190	190				0	0
748	FNMA PAI7784 04 50%2041	3138AMUJ2	X				6/26/2017	6/26/2017	385	385				0	0
749	FNMA PAI7784 04 50%2041	3138AMUJ2	X				7/25/2017	7/25/2017	392	392				0	0
750	FNMA PAI7784 04 50%2041	3138AMUJ2	X				8/25/2017	8/25/2017	350	350				0	0
751	FNMA PAI7784 04 50%2041	3138AMUJ2	X				9/25/2017	9/25/2017	287	287				0	0
752	FNMA PAI7784 04 50%2041	3138AMUJ2	X				10/25/2017	10/25/2017	282	282				0	0
753	FNMA PAI7784 04 50%2041	3138AMUJ2	X				11/27/2017	11/27/2017	499	499				0	0
754	FNMA PAI7784 04 50%2041	3138AMUJ2	X				12/26/2017	12/26/2017	244	244				0	0
755	FNMA PAI7784 04 50%2041	3138AMUJ2	X				4/25/2017	4/25/2017	359	359				0	0
756	FNMA PAL0145 04 50%2040	3138EGET7	X				10/25/2017	10/25/2017	34	34				0	0
757	FNMA PAL0145 04 50%2040	3138EGET7	X				10/25/2017	10/25/2017	187	187				0	0
758	FNMA PAL0145 04 50%2040	3138EGET7	X				11/27/2017	11/27/2017	261	261				0	0
759	FNMA PAL0145 04 50%2040	3138EGET7	X				11/27/2017	11/27/2017	47	47				0	0
760	FNMA PAL0145 04 50%2040	3138EGET7	X				12/26/2017	12/26/2017	37	37				0	0
761	FNMA PAL0145 04 50%2040	3138EGET7	X				12/26/2017	12/26/2017	202	202				0	0
762	FNMA PAL0145 04 50%2040	3138EGET7	X				1/25/2018	12/31/2017	32	32				0	0
763	FNMA PAL0145 04 50%2040	3138EGET7	X				1/25/2018	12/31/2017	178	178				0	0
764	FNMA PAU3742 03 50%2043	3138X3EQ1	X				2/27/2017	2/27/2017	470	470				0	0
765	FNMA PAU3742 03 50%2043	3138X3EQ1	X				2/27/2017	2/27/2017	37	37				0	0
766	FNMA PAU3742 03 50%2043	3138X3EQ1	X				3/27/2017	3/27/2017	248	248				0	0
767	FNMA PAU3742 03 50%2043	3138X3EQ1	X				3/27/2017	3/27/2017	20	20				0	0
768	FNMA PAU3742 03 50%2043	3138X3EQ1	X				4/25/2017	4/25/2017	365	365				0	0
769	FNMA PAU3742 03 50%2043	3138X3EQ1	X				4/25/2017	4/25/2017	29	29				0	0
770	FNMA PAU3742 03 50%2043	3138X3EQ1	X				5/25/2017	5/25/2017	34	34				0	0
771	KROGER CO	501044101	X				1/8/2016	11/10/2017	531	991				460	0
772	KROGER CO	501044101	X				6/13/2015	11/10/2017	1,726	2,328				602	0
773	SUPERVALU INC REG SHS	868536301	X				11/23/2015	8/11/2017	14	29				0	-15
774	SUPERVALU INC REG SHS	868536301	X				11/23/2015	8/11/2017	7	13				0	-6
775	SUPERVALU INC REG SHS	868536301	X				8/7/2015	8/21/2017	1,321	3,758				0	-2,437
776	SUPERVALU INC REG SHS	868536301	X				5/21/2014	8/21/2017	2,004	4,727				0	-2,723
777	SUPERVALU INC REG SHS	868536301	X				10/11/2013	8/21/2017	793	2,042				0	-1,249
778	SUPERVALU INC REG SHS	868536301	X				8/7/2015	8/28/2017	138	436				0	-298
779	SUPERVALU INC REG SHS	868536301	X				5/21/2014	8/28/2017	237	627				0	-390
780	SUPERVALU INC REG SHS	868536301	X				10/11/2013	8/28/2017	79	227				0	-148
781	SVENSKA HANDELSBANKEN	86959C103	X				3/9/2016	3/23/2017	4,412	4,125				0	287
782	LAUDER ESTEE COS INC A	518439104	X				8/26/2016	7/11/2017	7,780	7,581				0	199
783	LAUDER ESTEE COS INC A	518439104	X				8/21/2015	7/11/2017	6,655	5,730				0	925
784	LEIDOS HOLDINGS INC SHS	525327102	X				4/26/2017	6/26/2017	6,269	6,180				0	89
785	LEIDOS HOLDINGS INC SHS	525327102	X				4/26/2017	6/26/2017	811	799				0	12
786	LEIDOS HOLDINGS INC SHS	525327102	X				3/9/2017	6/26/2017	2,758	2,688				0	70
787	LEIDOS HOLDINGS INC SHS	525327102	X				3/9/2017	6/26/2017	21,670	21,118				0	552
788	LIFEPOINT HEALTH INC	53219L109	X				11/8/2016	6/26/2017	23,885	22,022				0	1,863
789	LIFEPOINT HEALTH INC	53219L109	X				5/11/2017	6/26/2017	6,909	6,557				0	352
790	LIFEPOINT HEALTH INC	53219L109	X				5/11/2017	6/26/2017	921	874				0	47
791	LIFEPOINT HEALTH INC	53219L109	X				11/8/2016	6/26/2017	3,027	2,791				0	236
792	LLOYDS BANKING GROUP PL	539439109	X				5/8/2015	1/18/2017	6,344	10,605				0	-4,261

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

	Amount
Long Term CG Distributions	1,373
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793	THK CO LTD SHS	872434105	X				10/21/2015	1/17/2017	11,281	8,901				0	2,380
794	THK CO LTD SHS	872434105	X				10/21/2015	1/18/2017	385	306				0	79
795	THK CO LTD SHS	872434105	X				10/21/2015	1/18/2017	271	213				0	58
796	THK CO LTD SHS	872434105	X				10/21/2015	1/18/2017	6,674	5,225				0	1,449
797	THK CO LTD SHS	872434105	X				10/21/2015	1/19/2017	629	495				0	134
798	THK CO LTD SHS	872434105	X				10/21/2015	1/19/2017	6,358	4,924				0	1,434
799	THK CO LTD SHS	872434105	X				6/16/2016	1/20/2017	1,164	912				0	252
800	THK CO LTD SHS	872434105	X				10/21/2015	1/20/2017	3,949	3,064				0	885
801	THK CO LTD SHS	872434105	X				6/16/2016	1/20/2017	285	224				0	61
802	THK CO LTD SHS	872434105	X				10/21/2015	1/20/2017	217	171				0	46
803	THK CO LTD SHS	872434105	X				6/16/2016	1/23/2017	8,324	6,467				0	1,857
804	THK CO LTD SHS	872434105	X				6/16/2016	1/23/2017	817	635				0	182
805	THK CO LTD SHS	872434105	X				6/16/2016	1/24/2017	2,839	2,174				0	665
806	THK CO LTD SHS	872434105	X				6/16/2016	1/24/2017	280	215				0	65
807	TAIWAN S MANUFCTRING AD	874039100	X				4/20/2016	6/16/2017	1,323	929				0	394
808	TAIWAN S MANUFCTRING AD	874039100	X				4/20/2016	6/16/2017	5,434	3,815				0	1,619
809	TAIWAN S MANUFCTRING AD	874039100	X				5/25/2016	9/19/2017	1,380	886				0	494
810	TAIWAN S MANUFCTRING AD	874039100	X				4/20/2016	9/19/2017	2,837	1,857				0	980
811	TAIWAN S MANUFCTRING AD	874039100	X				5/25/2016	9/19/2017	11,387	7,308				0	4,079
812	TAIWAN S MANUFCTRING AD	874039100	X				4/20/2016	9/19/2017	12,077	7,905				0	4,172
813	TECH DATA CORP	878237106	X				3/9/2017	6/26/2017	521	471				0	50
814	TECH DATA CORP	878237106	X				1/27/2017	6/26/2017	2,501	2,052				0	449
815	TECH DATA CORP	878237106	X				3/9/2017	6/26/2017	4,690	4,242				0	448
816	TECH DATA CORP	878237106	X				1/27/2017	6/26/2017	19,175	15,729				0	3,446
817	TELECOM ITALIA S P A NEW	87927Y102	X				12/22/2016	1/18/2017	998	972				0	26
818	TELECOM ITALIA S P A NEW	87927Y102	X				12/22/2016	2/22/2017	2,554	2,769				0	-215
819	BLACK HILLS CORP	092113109	X				7/14/2016	6/26/2017	1,058	924				0	134
820	BLACK HILLS CORP	092113109	X				7/14/2016	6/26/2017	6,560	5,731				0	829
821	BLOCK H&R INC	093671105	X				1/26/2015	6/16/2017	8,621	9,927				0	-1,306
822	BLOCK H&R INC	093671105	X				1/23/2015	6/16/2017	4,939	5,660				26	-695
823	BLOCK H&R INC	093671105	X				1/27/2015	6/16/2017	4,131	4,776				0	-645
824	BLOCK H&R INC	093671105	X				1/27/2015	12/8/2017	6,064	7,579				0	-1,515
825	BLOCK H&R INC	093671105	X				9/4/2015	12/8/2017	222	281				0	-59
826	BLOCK H&R INC	093671105	X				7/17/2015	12/8/2017	692	794				0	-102
827	FNMA PAI7784 04 50%2041	3138AMUJ2	X				1/25/2018	12/31/2017	444	444				0	0
828	FNMA PAJ0785 04%2041	3138AR2T0	X				2/27/2017	2/27/2017	8	8				0	0
829	FNMA PAJ0785 04%2041	3138AR2T0	X				3/27/2017	3/27/2017	11	11				0	0
830	FNMA PAJ0785 04%2041	3138AR2T0	X				4/25/2017	4/25/2017	13	13				0	0
831	FNMA PAJ0785 04%2041	3138AR2T0	X				5/25/2017	5/25/2017	4	4				0	0
832	FNMA PAJ0785 04%2041	3138AR2T0	X				6/26/2017	6/26/2017	18	18				0	0
833	FNMA PAJ0785 04%2041	3138AR2T0	X				7/25/2017	7/25/2017	24	24				0	0
834	FNMA PAJ0785 04%2041	3138AR2T0	X				8/25/2017	8/25/2017	29	29				0	0
835	FNMA PAJ0785 04%2041	3138AR2T0	X				9/25/2017	9/25/2017	2	2				0	0
836	FNMA PAJ0785 04%2041	3138AR2T0	X				10/25/2017	10/25/2017	4	4				0	0
837	FNMA PAJ0785 04%2041	3138AR2T0	X				11/27/2017	11/27/2017	2	2				0	0
838	FNMA PAU3742 03 50%2043	3138X3EQ1	X				8/25/2017	8/25/2017	307	307				0	0
839	FNMA PAU3742 03 50%2043	3138X3EQ1	X				9/25/2017	9/25/2017	34	34				0	0
840	FNMA PAU3742 03 50%2043	3138X3EQ1	X				9/25/2017	9/25/2017	428	428				0	0
841	FNMA PAU3742 03 50%2043	3138X3EQ1	X				10/25/2017	10/25/2017	49	49				0	0
842	FNMA PAU3742 03 50%2043	3138X3EQ1	X				10/25/2017	10/25/2017	611	611				0	0
843	FNMA PAU3742 03 50%2043	3138X3EQ1	X				11/27/2017	11/27/2017	481	481				0	0
844	FNMA PAU3742 03 50%2043	3138X3EQ1	X				11/27/2017	11/27/2017	38	38				0	0
845	FNMA PAU3742 03 50%2043	3138X3EQ1	X				12/26/2017	12/26/2017	48	48				0	0
846	BECTON DICKINSON CO	075887109	X				6/28/2016	10/31/2017	627	490				0	137
847	BECTON DICKINSON CO	075887109	X				8/26/2016	10/31/2017	4,804	4,047				0	757
848	W R BERKLEY CORP	084423102	X				12/12/2014	8/21/2017	12,212	9,450				0	2,762
849	W R BERKLEY CORP	084423102	X				12/12/2014	8/28/2017	1,536	1,194				0	342
850	BERKSHIRE HATHAWAYINC	084670702	X				10/29/2015	1/27/2017	9,495	7,968				0	1,527
851	BECTON DICKINSON CO	075887109	X				5/6/2016	10/27/2017	420	327				0	93
852	BERKSHIRE HATHAWAYINC	084670702	X				10/29/2015	1/27/2017	1,146	962				0	184
853	BERKSHIRE HATHAWAYINC	084670702	X				10/29/2015	2/21/2017	1,184	962				0	222
854	TANGER FACTORY OUTLT C	875465106	X				2/21/2017	6/23/2017	1,613	2,175				0	-562
855	TANGER FACTORY OUTLT C	875465106	X				8/7/2015	6/23/2017	7,585	9,800				0	-2,215
856	TANGER FACTORY OUTLT C	875465106	X				10/4/2013	6/23/2017	5,998	7,820				0	-1,822
857	TANGER FACTORY OUTLT C	875465106	X				9/13/2013	6/23/2017	2,596	3,313				0	-717
858	TANGER FACTORY OUTLT C	875465106	X				8/7/2015	6/23/2017	983	1,270				0	-287
859	TANGER FACTORY OUTLT C	875465106	X				10/4/2013	6/23/2017	756	986				0	-230
860	TANGER FACTORY OUTLT C	875465106	X				9/13/2013	6/23/2017	605	772				0	-167
861	BLOCK H&R INC	093671105	X				1/27/2015	12/8/2017	332	415				0	-83
862	BLOCK H&R INC	093671105	X				1/28/2015	12/8/2017	886	1,116				0	-230
863	BLOCK H&R INC	093671105	X				7/17/2015	12/8/2017	3,738	4,290				0	-552
864	BLOCK H&R INC	093671105	X				1/28/2015	12/8/2017	6,922	8,718				0	-1,796

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

	Amount
Long Term CG Distributions	1,373
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865	BOSTON BEER COMPANY IN	100557107	X				10/7/2016	6/23/2017	2,081	2,502				0	-421
866	BOSTON BEER COMPANY IN	100557107	X				10/7/2016	6/23/2017	17,302	20,796				0	-3,494
867	BRIDGESTONE CORP ADR	108441205	X				7/15/2016	1/18/2017	7,206	6,789				0	417
868	BRIDGESTONE CORP ADR	108441205	X				7/15/2016	1/18/2017	497	468				0	29
869	BRIDGESTONE CORP ADR	108441205	X				7/15/2016	3/9/2017	6,901	5,736				0	1,165
870	BRIDGESTONE CORP ADR	108441205	X				7/15/2016	3/9/2017	865	719				0	146
871	FNMA PAJ0785 04%2041	3138AR2T0	X				12/26/2017	12/26/2017	10	10				0	0
872	FNMA PAJ0785 04%2041	3138AR2T0	X				1/25/2018	12/31/2017	4	4				0	0
873	KINGFISHER PLC SP ADR	495724403	X				12/11/2015	10/12/2017	381	468				0	-87
874	KINGFISHER PLC SP ADR	495724403	X				7/17/2015	10/12/2017	97	137				0	-40
875	KINGFISHER PLC SP ADR	495724403	X				10/7/2016	10/13/2017	2,018	2,283				0	-265
876	KINGFISHER PLC SP ADR	495724403	X				6/16/2016	10/13/2017	5,470	6,506				0	-1,036
877	KINGFISHER PLC SP ADR	495724403	X				2/9/2016	10/13/2017	923	1,051				0	-128
878	KINGFISHER PLC SP ADR	495724403	X				1/29/2016	10/13/2017	4,028	4,598				0	-570
879	KINGFISHER PLC SP ADR	495724403	X				12/5/2014	10/13/2017	1,120	1,411				0	-291
880	KINGFISHER PLC SP ADR	495724403	X				10/7/2016	10/13/2017	1,178	1,333				0	-155
881	KINGFISHER PLC SP ADR	495724403	X				6/16/2016	10/13/2017	684	813				0	-129
882	KINGFISHER PLC SP ADR	495724403	X				10/7/2016	10/16/2017	6,606	7,557				0	-951
883	MDU RESOURCES GRP INC	552690109	X				4/17/2015	3/2/2017	11,434	9,510				0	1,924
884	MDU RESOURCES GRP INC	552690109	X				6/21/2016	3/2/2017	701	613				0	88
885	MDU RESOURCES GRP INC	552690109	X				6/3/2016	3/2/2017	108	92				0	16
886	MDU RESOURCES GRP INC	552690109	X				4/17/2015	3/2/2017	1,456	1,211				0	245
887	MDU RESOURCES GRP INC	552690109	X				6/27/2013	3/2/2017	1,052	1,025				0	27
888	MDU RESOURCES GRP INC	552690109	X				6/27/2013	3/2/2017	566	541				0	25
889	MDU RESOURCES GRP INC	552690109	X				6/27/2013	3/2/2017	12,755	12,432				0	323
890	MSC INDL DIRECT INC CL A	553530106	X				8/22/2014	1/27/2017	7,502	6,554				0	948
891	MSC INDL DIRECT INC CL A	553530106	X				8/22/2014	1/27/2017	925	808				0	117
892	MSC INDL DIRECT INC CL A	553530106	X				10/24/2014	6/23/2017	6,444	6,437				0	7
893	MSC INDL DIRECT INC CL A	553530106	X				8/22/2014	6/23/2017	8,903	9,427				0	-524
894	MSC INDL DIRECT INC CL A	553530106	X				8/22/2014	6/23/2017	339	359				0	-20
895	MSC INDL DIRECT INC CL A	553530106	X				2/26/2016	6/23/2017	424	347				0	77
896	MSC INDL DIRECT INC CL A	553530106	X				8/22/2014	6/23/2017	509	539				0	-30
897	MSC INDL DIRECT INC CL A	553530106	X				10/24/2014	6/23/2017	763	762				0	1
898	MSC INDL DIRECT INC CL A	553530106	X				8/22/2014	6/23/2017	339	351				0	-12
899	MARATHON OIL CORP	565849106	X				6/21/2016	11/30/2017	4,686	4,648				0	38
900	MARATHON OIL CORP	565849106	X				3/28/2016	11/30/2017	6,955	4,787				0	2,168
901	MARATHON OIL CORP	565849106	X				6/21/2016	11/30/2017	830	824				0	6
902	MARATHON OIL CORP	565849106	X				4/12/2016	11/30/2017	652	585				0	67
903	MARATHON PETROLEUM CO	56585A102	X				6/21/2016	4/24/2017	1,155	802				0	353
904	MARATHON PETROLEUM CO	56585A102	X				3/9/2016	4/24/2017	552	411				0	141
905	TELECOM ITALIA S P A NEW	87927Y102	X				1/19/2017	2/22/2017	17,925	20,230				0	-2,305
906	TELUS CORP COM	87971M103	X				3/9/2016	3/23/2017	16,945	16,074				0	871
907	TENCENT HOLDINGS LTD AD	88032Q109	X				1/30/2015	4/26/2017	2,275	1,244				0	1,031
908	TENCENT HOLDINGS LTD AD	88032Q109	X				1/9/2015	4/26/2017	125	66				0	59
909	TENCENT HOLDINGS LTD AD	88032Q109	X				1/9/2015	4/26/2017	18,819	9,987				0	8,832
910	TENCENT HOLDINGS LTD AD	88032Q109	X				3/26/2015	5/11/2017	1,270	709				0	561
911	TENCENT HOLDINGS LTD AD	88032Q109	X				1/30/2015	5/11/2017	1,107	580				0	527
912	TENCENT HOLDINGS LTD AD	88032Q109	X				1/30/2015	5/11/2017	18,369	9,614				0	8,755
913	TENCENT HOLDINGS LTD AD	88032Q109	X				1/9/2015	5/11/2017	261	132				0	129
914	TENCENT HOLDINGS LTD AD	88032Q109	X				3/26/2015	5/15/2017	505	273				0	232
915	TENCENT HOLDINGS LTD AD	88032Q109	X				1/30/2015	5/15/2017	3,907	1,977				0	1,930
916	TENCENT HOLDINGS LTD AD	88032Q109	X				9/25/2015	5/16/2017	1,592	816				0	776
917	TENCENT HOLDINGS LTD AD	88032Q109	X				3/26/2015	5/16/2017	962	527				0	435
918	TENCENT HOLDINGS LTD AD	88032Q109	X				3/26/2015	5/16/2017	14,528	7,958				0	6,570
919	TENCENT HOLDINGS LTD AD	88032Q109	X				1/30/2015	5/16/2017	5,373	2,761				0	2,612
920	TENCENT HOLDINGS LTD AD	88032Q109	X				9/25/2015	8/21/2017	8,087	3,279				0	4,808
921	TENCENT HOLDINGS LTD AD	88032Q109	X				3/26/2015	8/21/2017	8,925	3,870				0	5,055
922	TENCENT HOLDINGS LTD AD	88032Q109	X				4/8/2016	8/28/2017	290	144				0	146
923	TENCENT HOLDINGS LTD AD	88032Q109	X				9/25/2015	8/28/2017	1,324	544				0	780
924	TENCENT HOLDINGS LTD AD	88032Q109	X				4/8/2016	10/3/2017	1,029	474				0	555
925	TERADYNE INC	880770102	X				5/11/2017	8/21/2017	2,537	2,669				0	-132
926	MASTERCARD INC	57636Q104	X				12/2/2016	10/3/2017	2,127	1,512				0	615
927	MASTERCARD INC	57636Q104	X				11/8/2016	10/3/2017	1,560	1,166				0	394
928	MASTERCARD INC	57636Q104	X				2/21/2017	10/6/2017	11,202	8,565				0	2,637
929	MASTERCARD INC	57636Q104	X				1/18/2017	10/6/2017	8,330	6,306				0	2,024
930	MASTERCARD INC	57636Q104	X				12/2/2016	10/6/2017	2,011	1,412				0	599
931	MASTERCARD INC	57636Q104	X				2/21/2017	10/6/2017	1,436	1,098				0	338
932	MASTERCARD INC	57636Q104	X				1/18/2017	10/6/2017	1,005	761				0	244
933	MASTERCARD INC	57636Q104	X				12/2/2016	10/6/2017	287	202				0	85
934	MATTEL INC COM	577081102	X				3/9/2016	5/17/2017	556	808				0	-252
935	MATTEL INC COM	577081102	X				3/9/2016	5/17/2017	4,336	6,281				0	-1,945
936	MATTEL INC COM	577081102	X				3/9/2016	5/18/2017	947	1,390				0	-443

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

	Amount
Long Term CG Distributions	1,373
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937	MATTEL INC COM	577081102	X				3/9/2016	5/18/2017	7,312	10,694				0	-3,382
938	MATTEL INC COM	577081102	X				3/9/2016	5/19/2017	7,944	11,531				0	-3,587
939	TRAVELERS COS INC	89417E109	X				10/20/2011	1/18/2017	9,460	4,299				0	5,161
940	TRAVELERS COS INC	89417E109	X				1/8/2016	3/17/2017	1,839	1,602				0	237
941	TRAVELERS COS INC	89417E109	X				10/2/2015	3/17/2017	7,724	6,271				0	1,453
942	TRAVELERS COS INC	89417E109	X				10/20/2011	3/17/2017	123	54				0	69
943	TRAVELERS COS INC	89417E109	X				6/5/2015	3/17/2017	1,226	1,005				0	221
944	TREEHOUSE FOODS INC CO	89469A104	X				1/28/2016	6/26/2017	973	913				0	60
945	TREEHOUSE FOODS INC CO	89469A104	X				11/13/2015	6/26/2017	1,216	1,263				0	-47
946	TREEHOUSE FOODS INC CO	89469A104	X				1/28/2016	6/26/2017	5,432	5,096				0	336
947	TREEHOUSE FOODS INC CO	89469A104	X				11/13/2015	6/26/2017	11,431	11,871				0	-440
948	TREND MICRO INC ADR NEV	89486M206	X				4/24/2015	1/18/2017	961	926				0	35
949	TERADYNE INC	880770102	X				5/11/2017	8/28/2017	314	320				0	-6
950	3M COMPANY	88579Y101	X				6/25/2014	1/18/2017	1,434	1,148				0	286
951	3M COMPANY	88579Y101	X				11/1/2013	1/18/2017	538	378				0	160
952	3M COMPANY	88579Y101	X				6/25/2014	1/18/2017	7,710	6,173				0	1,537
953	3M COMPANY	88579Y101	X				11/1/2013	1/18/2017	8,786	6,180				0	2,606
954	3M COMPANY	88579Y101	X				3/9/2016	10/3/2017	7,709	5,760				0	1,949
955	3M COMPANY	88579Y101	X				10/2/2015	10/3/2017	4,069	2,706				0	1,363
956	3M COMPANY	88579Y101	X				6/25/2014	10/3/2017	2,998	2,010				0	988
957	3M COMPANY	88579Y101	X				3/9/2016	10/3/2017	642	480				0	162
958	3M COMPANY	88579Y101	X				6/5/2015	10/3/2017	1,499	1,104				0	395
959	3M COMPANY	88579Y101	X				3/9/2016	10/30/2017	8,840	6,080				0	2,760
960	3M COMPANY	88579Y101	X				3/9/2016	10/30/2017	931	640				0	291
961	CME GROUP INC	12572Q105	X				6/25/2014	5/5/2017	237	142				0	95
962	CME GROUP INC	12572Q105	X				5/21/2014	5/5/2017	4,381	2,581				0	1,800
963	CF INDS HLDGS INC	125269100	X				2/21/2017	6/23/2017	3,186	3,980				0	-794
964	CF INDS HLDGS INC	125269100	X				11/8/2016	6/23/2017	12,745	11,055				0	1,690
965	CME GROUP INC	12572Q105	X				5/21/2014	5/5/2017	710	419				0	291
966	CF INDS HLDGS INC	125269100	X				11/8/2016	6/23/2017	1,634	1,417				0	217
967	CF INDS HLDGS INC	125269100	X				2/21/2017	6/23/2017	409	510				0	-101
968	CME GROUP INC	12572Q105	X				1/31/2014	5/4/2017	1,185	736				0	449
969	CME GROUP INC	12572Q105	X				1/31/2014	5/5/2017	118	74				0	44
970	CME GROUP INC	12572Q105	X				1/31/2014	5/4/2017	8,770	5,443				0	3,327
971	CME GROUP INC	12572Q105	X				1/31/2014	5/5/2017	4,381	2,721				0	1,660
972	CME GROUP INC	12572Q105	X				6/21/2016	5/8/2017	354	282				0	72
973	CME GROUP INC	12572Q105	X				6/25/2014	5/8/2017	826	496				0	330
974	CME GROUP INC	12572Q105	X				6/25/2014	5/8/2017	8,022	4,820				0	3,202
975	CME GROUP INC	12572Q105	X				5/21/2014	5/8/2017	1,534	907				0	627
976	CMS ENERGY CORP	125896100	X				6/21/2016	3/15/2017	179	176				0	3
977	CMS ENERGY CORP	125896100	X				6/5/2015	3/15/2017	1,254	897				0	357
978	CMS ENERGY CORP	125896100	X				3/26/2015	3/15/2017	3,672	2,818				0	854
979	CMS ENERGY CORP	125896100	X				3/26/2015	3/24/2017	29,333	22,238				0	7,095
980	CMS ENERGY CORP	125896100	X				6/21/2016	3/24/2017	4,760	4,608				0	152
981	CMS ENERGY CORP	125896100	X				10/2/2015	3/24/2017	4,035	3,145				0	890
982	CMS ENERGY CORP	125896100	X				3/9/2016	3/24/2017	2,358	2,117				0	241
983	CVS HEALTH CORP	126650CL2	X				7/16/2015	6/26/2017	30,538	29,097				0	1,441
984	CVS HEALTH CORP	126650CL2	X				7/16/2015	6/26/2017	5,265	5,017				0	248
985	CABLE ONE INC SHS	12685J105	X				9/25/2015	6/26/2017	1,421	856				0	565
986	CABLE ONE INC SHS	12685J105	X				7/28/2015	6/26/2017	2,132	1,218				0	914
987	CABLE ONE INC SHS	12685J105	X				7/28/2015	6/26/2017	19,897	11,369				0	8,528
988	CABLE ONE INC SHS	12685J105	X				9/25/2015	6/26/2017	10,659	6,417				0	4,242
989	CARLISLE COS INC	142339100	X				10/24/2014	2/22/2017	317	256				0	61
990	CARLISLE COS INC	142339100	X				4/28/2016	2/22/2017	633	630				0	3
991	CDW CORP	12514G108	X				3/4/2016	1/4/2017	2,043	1,595				0	448
992	CARLISLE COS INC	142339100	X				1/15/2016	2/22/2017	1,161	869				0	292
993	CARLISLE COS INC	142339100	X				1/15/2016	2/22/2017	7,176	5,370				0	1,806
994	CARLISLE COS INC	142339100	X				10/24/2014	2/22/2017	9,286	7,495				0	1,791
995	FNMA PBC4714 03%2046	3140F0GY4	X				9/25/2017	9/25/2017	90	90				0	0
996	FNMA PBC4714 03%2046	3140F0GY4	X				10/25/2017	10/25/2017	74	74				0	0
997	FNMA PBC4714 03%2046	3140F0GY4	X				10/25/2017	10/25/2017	559	559				0	0
998	FNMA PBC4714 03%2046	3140F0GY4	X				11/27/2017	11/27/2017	502	502				0	0
999	FNMA PBC4714 03%2046	3140F0GY4	X				11/27/2017	11/27/2017	66	66				0	0
1000	FNMA PBC4714 03%2046	3140F0GY4	X				12/26/2017	12/26/2017	52	52				0	0
1001	FNMA PBC4714 03%2046	3140F0GY4	X				12/26/2017	12/26/2017	394	394				0	0
1002	FNMA PBC4714 03%2046	3140F0GY4	X				1/25/2018	12/31/2017	45	45				0	0
1003	FNMA PBC4714 03%2046	3140F0GY4	X				1/25/2018	12/31/2017	343	343				0	0
1004	FNMA PAB3419 04 50%2041	31416YYR3	X				2/27/2017	2/27/2017	155	155				0	0
1005	FNMA PAB3419 04 50%2041	31416YYR3	X				3/27/2017	3/27/2017	414	414				0	0
1006	FNMA PAB3419 04 50%2041	31416YYR3	X				4/25/2017	4/25/2017	170	170				0	0
1007	FNMA PAB3419 04 50%2041	31416YYR3	X				5/25/2017	5/25/2017	188	188				0	0
1008	FNMA PAB3419 04 50%2041	31416YYR3	X				6/26/2017	6/26/2017	200	200				0	0

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

	Amount
Long Term CG Distributions	1,373
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009	FNMA PAB3419 04 50%2041	31416YYR3	X				7/25/2017	7/25/2017	72	72				0	0
1010	FNMA PAB3419 04 50%2041	31416YYR3	X				8/25/2017	8/25/2017	28	28				0	0
1011	FNMA PAB3419 04 50%2041	31416YYR3	X				9/25/2017	9/25/2017	259	259				0	0
1012	FNMA PAB3419 04 50%2041	31416YYR3	X				10/25/2017	10/25/2017	131	131				0	0
1013	FNMA PAB3419 04 50%2041	31416YYR3	X				11/27/2017	11/27/2017	161	161				0	0
1014	FNMA PAB3419 04 50%2041	31416YYR3	X				12/26/2017	12/26/2017	133	133				0	0
1015	FNMA PAB3419 04 50%2041	31416YYR3	X				1/25/2018	12/31/2017	79	79				0	0
1016	FNMA PAC8512 04 50%2039	31417VN66	X				2/27/2017	2/27/2017	149	149				0	0
1017	FNMA PAC8512 04 50%2039	31417VN66	X				2/27/2017	2/27/2017	162	162				0	0
1018	FNMA PAC8512 04 50%2039	31417VN66	X				3/27/2017	3/27/2017	89	89				0	0
1019	FNMA PAC8512 04 50%2039	31417VN66	X				3/27/2017	3/27/2017	96	96				0	0
1020	FNMA PAC8512 04 50%2039	31417VN66	X				4/25/2017	4/25/2017	123	123				0	0
1021	FNMA PAC8512 04 50%2039	31417VN66	X				4/25/2017	4/25/2017	133	133				0	0
1022	FNMA PAC8512 04 50%2039	31417VN66	X				5/25/2017	5/25/2017	134	134				0	0
1023	FNMA PAC8512 04 50%2039	31417VN66	X				5/25/2017	5/25/2017	123	123				0	0
1024	FNMA PAC8512 04 50%2039	31417VN66	X				6/26/2017	6/26/2017	117	117				0	0
1025	FNMA PAC8512 04 50%2039	31417VN66	X				6/26/2017	6/26/2017	108	108				0	0
1026	FNMA PAC8512 04 50%2039	31417VN66	X				7/25/2017	7/25/2017	95	95				0	0
1027	MARATHON PETROLEUM CO	56585A102	X				6/25/2014	4/24/2017	1,406	1,116				0	290
1028	MARATHON PETROLEUM CO	56585A102	X				11/1/2013	4/24/2017	804	566				0	238
1029	MARATHON PETROLEUM CO	56585A102	X				10/19/2011	4/24/2017	804	293				0	511
1030	MARATHON PETROLEUM CO	56585A102	X				6/5/2015	4/24/2017	1,808	1,827				0	-19
1031	MARATHON PETROLEUM CO	56585A102	X				6/21/2016	4/24/2017	8,639	5,998				0	2,641
1032	MARATHON PETROLEUM CO	56585A102	X				3/9/2016	4/24/2017	10,347	7,693				0	2,654
1033	MARATHON PETROLEUM CO	56585A102	X				1/8/2016	4/24/2017	10,598	10,113				0	485
1034	MATTEL INC COM	577081102	X				3/9/2016	5/19/2017	1,021	1,487				0	-466
1035	MATTEL INC COM	577081102	X				3/9/2016	5/22/2017	991	1,454				0	-463
1036	MATTEL INC COM	577081102	X				3/9/2016	5/22/2017	7,666	11,209				0	-3,543
1037	MATTEL INC COM	577081102	X				3/9/2016	5/23/2017	1,436	2,133				0	-697
1038	3M COMPANY	88579Y101	X				3/9/2016	11/10/2017	11,618	8,159				0	3,459
1039	3M COMPANY	88579Y101	X				3/9/2016	11/10/2017	1,595	1,119				0	476
1040	TRANSDIGM GROUP INC	893641100	X				2/19/2016	8/21/2017	5,971	4,515				0	1,456
1041	TRANSDIGM GROUP INC	893641100	X				2/19/2016	8/28/2017	814	616				0	198
1042	TRAVELERS COS INC	89417E109	X				6/5/2015	1/18/2017	1,301	1,105				0	196
1043	MARATHON PETROLEUM CO	56585A102	X				10/2/2015	4/24/2017	7,484	7,132				0	352
1044	MARATHON PETROLEUM CO	56585A102	X				6/25/2014	4/24/2017	11,150	8,850				0	2,300
1045	MARATHON PETROLEUM CO	56585A102	X				11/1/2013	4/24/2017	2,963	2,088				0	875
1046	MASTERCARD INC	57636Q104	X				11/8/2016	6/13/2017	1,460	1,272				0	188
1047	MASTERCARD INC	57636Q104	X				11/8/2016	6/13/2017	11,555	10,066				0	1,489
1048	MASTERCARD INC	57636Q104	X				11/8/2016	8/21/2017	5,410	4,344				0	1,066
1049	MASTERCARD INC	57636Q104	X				11/8/2016	8/28/2017	803	636				0	167
1050	MASTERCARD INC	57636Q104	X				12/2/2016	10/3/2017	17,018	12,099				0	4,919
1051	MASTERCARD INC	57636Q104	X				11/8/2016	10/3/2017	12,480	9,325				0	3,155
1052	MORGAN STANLEY	617446448	X				10/9/2015	1/18/2017	1,193	905				0	288
1053	MORGAN STANLEY	617446448	X				3/18/2016	1/27/2017	2,800	1,689				0	1,111
1054	MORGAN STANLEY	617446448	X				3/9/2016	1/27/2017	18,638	10,509				0	8,129
1055	MORGAN STANLEY	617446448	X				3/9/2016	1/27/2017	1,006	566				0	440
1056	MORGAN STANLEY	617446448	X				2/19/2016	1/27/2017	1,313	723				0	590
1057	MORGAN STANLEY	617446448	X				6/5/2015	1/27/2017	438	394				0	44
1058	MORGAN STANLEY	617446448	X				3/18/2016	3/21/2017	11,646	7,179				0	4,467
1059	MORGAN STANLEY	617446448	X				3/18/2016	3/21/2017	86	53				0	33
1060	FNMA PAC8512 04 50%2039	31417VN66	X				10/25/2017	10/25/2017	83	83				0	0
1061	FNMA PAC8512 04 50%2039	31417VN66	X				10/25/2017	10/25/2017	76	76				0	0
1062	FNMA PAC8512 04 50%2039	31417VN66	X				11/27/2017	11/27/2017	89	89				0	0
1063	FNMA PAC8512 04 50%2039	31417VN66	X				11/27/2017	11/27/2017	96	96				0	0
1064	FNMA PAC8512 04 50%2039	31417VN66	X				12/26/2017	12/26/2017	74	74				0	0
1065	FNMA PAC8512 04 50%2039	31417VN66	X				12/26/2017	12/26/2017	68	68				0	0
1066	FNMA PAC8512 04 50%2039	31417VN66	X				1/25/2018	12/31/2017	84	84				0	0
1067	FNMA PAC8512 04 50%2039	31417VN66	X				1/25/2018	12/31/2017	92	92				0	0
1068	FNMA PMA0583 04%2040	31417YUH8	X				2/27/2017	2/27/2017	32	32				0	0
1069	FNMA PMA0583 04%2040	31417YUH8	X				3/27/2017	3/27/2017	19	19				0	0
1070	FNMA PMA0583 04%2040	31417YUH8	X				4/25/2017	4/25/2017	23	23				0	0
1071	FNMA PMA0583 04%2040	31417YUH8	X				5/25/2017	5/25/2017	24	24				0	0
1072	FNMA PMA0583 04%2040	31417YUH8	X				6/26/2017	6/26/2017	30	30				0	0
1073	FNMA PMA0583 04%2040	31417YUH8	X				7/25/2017	7/25/2017	30	30				0	0
1074	FNMA PMA0583 04%2040	31417YUH8	X				8/25/2017	8/25/2017	41	41				0	0
1075	UNITED PARCEL SVC CL B	911312106	X				11/1/2013	9/19/2017	820	691				0	129
1076	UNITED PARCEL SVC CL B	911312106	X				3/9/2016	9/19/2017	7,146	6,078				0	1,068
1077	UNITED PARCEL SVC CL B	911312106	X				6/25/2014	9/19/2017	7,263	6,340				0	923
1078	UNITED PARCEL SVC CL B	911312106	X				11/1/2013	9/19/2017	3,632	3,060				0	572
1079	U S TRSY INFLATION BOND	912810FR4	X				12/8/2011	9/19/2017	2,993	2,957				0	36
1080	U S TRSY INFLATION BOND	912810FR4	X				8/7/2012	9/19/2017	2,993	3,088				0	-95

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

	Amount
Long Term CG Distributions	1,373
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081	U S TRSY INFLATION BOND	912810FR4	X				12/30/2011	9/19/2017	11,971	11,876				0	95
1082	U S TRSY INFLATION BOND	912810FR4	X				11/30/2011	9/19/2017	5,985	5,928				0	57
1083	FNMA PMA0583 04%2040	31417YUH8	X				9/25/2017	9/25/2017	15	15				0	0
1084	FNMA PMA0583 04%2040	31417YUH8	X				10/25/2017	10/25/2017	37	37				0	0
1085	FNMA PMA0583 04%2040	31417YUH8	X				11/27/2017	11/27/2017	21	21				0	0
1086	FNMA PMA0583 04%2040	31417YUH8	X				12/26/2017	12/26/2017	15	15				0	0
1087	FNMA PMA0583 04%2040	31417YUH8	X				1/25/2018	12/31/2017	25	25				0	0
1088	FNMA PMA1459 03%2033	31418ATR9	X				2/27/2017	2/27/2017	33	33				0	0
1089	FNMA PMA1459 03%2033	31418ATR9	X				2/27/2017	2/27/2017	293	293				0	0
1090	FNMA PMA1459 03%2033	31418ATR9	X				3/27/2017	3/27/2017	36	36				0	0
1091	FNMA PMA1459 03%2033	31418ATR9	X				3/27/2017	3/27/2017	318	318				0	0
1092	FNMA PMA1459 03%2033	31418ATR9	X				4/25/2017	4/25/2017	341	341				0	0
1093	FNMA PMA1459 03%2033	31418ATR9	X				4/25/2017	4/25/2017	39	39				0	0
1094	FNMA PMA1459 03%2033	31418ATR9	X				5/25/2017	5/25/2017	37	37				0	0
1095	MATTEL INC COM	577081102	X				3/9/2016	5/23/2017	11,332	16,781				0	-5,449
1096	MATTEL INC COM	577081102	X				3/9/2016	5/24/2017	1,207	1,745				0	-538
1097	MATTEL INC COM	577081102	X				3/9/2016	5/24/2017	9,591	13,818				0	-4,227
1098	U S TREASURY NOTE	9128282C3	X				9/8/2016	9/19/2017	7,959	7,998				0	-39
1099	COLFAX CORP	194014106	X				10/7/2016	6/26/2017	16,708	13,404				0	3,304
1100	U S TREASURY NOTE	9128282C3	X				11/14/2016	10/18/2017	5,967	5,978				0	-11
1101	U S TREASURY NOTE	9128282C3	X				11/14/2016	10/18/2017	45,745	45,828				0	-83
1102	U S TREASURY NOTE	912828M80	X				12/8/2015	1/11/2017	6,995	6,999				0	-4
1103	COGNIZANT TECH SOLUTNS	192446102	X				2/21/2017	9/21/2017	1,010	815				0	195
1104	COGNIZANT TECH SOLUTNS	192446102	X				2/21/2017	9/21/2017	7,144	5,763				0	1,381
1105	COGNIZANT TECH SOLUTNS	192446102	X				6/13/2017	9/21/2017	1,299	1,188				0	111
1106	COLFAX CORP	194014106	X				10/7/2016	6/26/2017	1,941	1,557				0	384
1107	COMCAST CORP NEW CL A	20030N101	X				10/31/2014	3/23/2017	966	716				0	250
1108	COMCAST CORP NEW CL A	20030N101	X				6/5/2015	3/23/2017	297	234				0	63
1109	MATTEL INC COM	577081102	X				3/9/2016	5/25/2017	732	1,066				0	-334
1110	MATTEL INC COM	577081102	X				3/9/2016	5/26/2017	133	194				0	-61
1111	MATTEL INC COM	577081102	X				3/9/2016	5/25/2017	5,702	8,278				0	-2,576
1112	MATTEL INC COM	577081102	X				6/21/2016	5/26/2017	22	32				0	-10
1113	MATTEL INC COM	577081102	X				6/21/2016	5/26/2017	22	32				0	-10
1114	MATTEL INC COM	577081102	X				3/9/2016	5/26/2017	1,222	1,772				0	-550
1115	MCDONALDS CORP COM	580135101	X				3/9/2016	3/10/2017	13,438	12,586				0	852
1116	MCDONALDS CORP COM	580135101	X				3/9/2016	3/10/2017	1,920	1,797				0	123
1117	MCDONALDS CORP COM	580135101	X				6/21/2016	3/13/2017	9,824	9,441				0	383
1118	MCDONALDS CORP COM	580135101	X				6/21/2016	3/13/2017	6,634	6,376				0	258
1119	CONCHO RESOURCES INC	20605P101	X				4/20/2016	2/21/2017	141	111				0	30
1120	CONCHO RESOURCES INC	20605P101	X				3/28/2016	2/21/2017	987	708				0	279
1121	CONCHO RESOURCES INC	20605P101	X				3/28/2016	2/21/2017	1,128	809				0	319
1122	CONCHO RESOURCES INC	20605P101	X				2/19/2016	2/21/2017	7,334	4,815				0	2,519
1123	CONCHO RESOURCES INC	20605P101	X				4/20/2016	3/9/2017	630	553				0	77
1124	CONCHO RESOURCES INC	20605P101	X				4/20/2016	3/9/2017	1,641	1,438				0	203
1125	CONCHO RESOURCES INC	20605P101	X				4/20/2016	3/9/2017	7,185	6,304				0	881
1126	CONCHO RESOURCES INC	20605P101	X				7/14/2016	3/9/2017	378	369				0	9
1127	CONCHO RESOURCES INC	20605P101	X				3/28/2016	3/9/2017	8,585	6,875				0	1,710
1128	CONCHO RESOURCES INC	20605P101	X				4/20/2016	3/9/2017	3,914	3,429				0	485
1129	MCDONALDS CORP COM	580135101	X				3/9/2016	3/13/2017	1,021	959				0	62
1130	MCDONALDS CORP COM	580135101	X				3/9/2016	3/13/2017	765	719				0	46
1131	MCDONALDS CORP COM	580135101	X				6/21/2016	3/13/2017	893	858				0	35
1132	MERCADOLIBRE INC	58733R102	X				1/18/2017	4/26/2017	683	533				0	150
1133	MCDONALDS CORP COM	580135101	X				6/21/2016	3/13/2017	766	736				0	30
1134	MERCADOLIBRE INC	58733R102	X				1/18/2017	4/26/2017	6,145	4,800				0	1,345
1135	MERCADOLIBRE INC	58733R102	X				1/18/2017	5/25/2017	578	356				0	222
1136	MERCADOLIBRE INC	58733R102	X				1/18/2017	5/30/2017	2,526	1,600				0	926
1137	MERCADOLIBRE INC	58733R102	X				1/18/2017	5/30/2017	23,018	14,579				0	8,439
1138	MERCURY GENL CORP NEW	589400100	X				4/26/2017	6/26/2017	11,723	13,336				0	-1,613
1139	MERCURY GENL CORP NEW	589400100	X				4/26/2017	6/26/2017	1,479	1,683				0	-204
1140	METHANEX CORP COM	59151K108	X				10/7/2016	2/2/2017	19,021	13,584				0	5,437
1141	METHANEX CORP COM	59151K108	X				10/7/2016	2/2/2017	2,453	1,752				0	701
1142	MICROSOFT CORP	594918104	X				2/20/2015	1/18/2017	1,122	782				0	340
1143	MICROSOFT CORP	594918104	X				6/25/2014	1/18/2017	2,119	1,421				0	698
1144	MICROSOFT CORP	594918104	X				5/21/2014	1/18/2017	872	564				0	308
1145	MICROSOFT CORP	594918104	X				2/20/2015	1/18/2017	10,032	6,998				0	3,034
1146	CONCHO RESOURCES INC	20605P101	X				7/14/2016	6/23/2017	1,620	1,720				0	-100
1147	CONCHO RESOURCES INC	20605P101	X				4/20/2016	6/23/2017	1,735	1,659				0	76
1148	CONCHO RESOURCES INC	20605P101	X				7/14/2016	6/23/2017	11,106	11,792				0	-686
1149	CONOCOPHILLIPS	20825C104	X				11/8/2016	2/21/2017	386	357				0	29
1150	CONOCOPHILLIPS	20825C104	X				11/8/2016	2/21/2017	2,892	2,676				0	216
1151	CONOCOPHILLIPS	20825C104	X				11/8/2016	2/22/2017	9,664	9,053				0	611
1152	CONOCOPHILLIPS	20825C104	X				11/8/2016	2/22/2017	1,238	1,159				0	79

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,373	Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153	CONOCOPHILLIPS	20825C104	X				11/8/2016	2/23/2017	8,491	7,983				0	508
1154	CONOCOPHILLIPS	20825C104	X				11/8/2016	2/23/2017	1,044	981				0	63
1155	FNMA PMA1490 03%2033	31418AUQ9	X				9/25/2017	9/25/2017	236	236				0	0
1156	FNMA PMA1490 03%2033	31418AUQ9	X				10/25/2017	10/25/2017	303	303				0	0
1157	FNMA PMA1490 03%2033	31418AUQ9	X				10/25/2017	10/25/2017	28	28				0	0
1158	FNMA PMA1490 03%2033	31418AUQ9	X				11/27/2017	11/27/2017	242	242				0	0
1159	FNMA PMA1490 03%2033	31418AUQ9	X				11/27/2017	11/27/2017	22	22				0	0
1160	FNMA PMA1490 03%2033	31418AUQ9	X				12/26/2017	12/26/2017	249	249				0	0
1161	FNMA PMA1490 03%2033	31418AUQ9	X				12/26/2017	12/26/2017	23	23				0	0
1162	MICROSOFT CORP	594918104	X				10/2/2015	10/30/2017	14,768	7,932				0	6,836
1163	MICROSOFT CORP	594918104	X				6/25/2014	1/18/2017	16,388	10,993				0	5,395
1164	MICROSOFT CORP	594918104	X				5/21/2014	1/18/2017	5,795	3,747				0	2,048
1165	MICROSOFT CORP	594918104	X				2/20/2015	10/30/2017	16,026	8,302				0	7,724
1166	MICROSOFT CORP	594918104	X				6/5/2015	10/30/2017	3,860	2,134				0	1,726
1167	MICROSOFT CORP	594918104	X				2/20/2015	10/30/2017	3,524	1,826				0	1,698
1168	MICROSOFT CORP	594918104	X				2/20/2015	8/21/2017	8,209	4,955				0	3,254
1169	TRIUMPH GROUP INC NEW	896818101	X				1/15/2016	2/15/2017	3,610	4,293				0	-683
1170	MICROSOFT CORP	594918104	X				1/8/2016	10/30/2017	9,146	5,724				0	3,422
1171	TRIUMPH GROUP INC NEW	896818101	X				12/11/2015	2/15/2017	4,607	6,265				0	-1,658
1172	TRIUMPH GROUP INC NEW	896818101	X				4/25/2014	2/15/2017	1,778	4,282				0	-2,504
1173	TRIPADVISOR INC SHS	896945201	X				9/23/2016	2/17/2017	563	742				0	-179
1174	TRIPADVISOR INC SHS	896945201	X				4/28/2016	2/17/2017	797	1,093				0	-296
1175	TRIPADVISOR INC SHS	896945201	X				12/4/2015	2/17/2017	234	421				0	-187
1176	TRIPADVISOR INC SHS	896945201	X				8/7/2015	2/17/2017	1,032	1,649				0	-617
1177	TRIPADVISOR INC SHS	896945201	X				1/12/2015	2/17/2017	657	1,015				0	-358
1178	TRIPADVISOR INC SHS	896945201	X				9/23/2016	2/17/2017	2,861	3,774				0	-913
1179	TRIPADVISOR INC SHS	896945201	X				1/9/2015	2/17/2017	3,470	5,502				0	-2,032
1180	UGI CORP NEW	902681105	X				7/14/2016	8/21/2017	9,139	8,407				0	732
1181	TRIPADVISOR INC SHS	896945201	X				4/28/2016	2/17/2017	3,189	4,373				0	-1,184
1182	TRIPADVISOR INC SHS	896945201	X				12/4/2015	2/17/2017	1,735	3,114				0	-1,379
1183	UGI CORP NEW	902681105	X				7/14/2016	8/28/2017	1,186	1,085				0	101
1184	TRIPADVISOR INC SHS	896945201	X				8/7/2015	2/17/2017	3,892	6,220				0	-2,328
1185	TRIPADVISOR INC SHS	896945201	X				6/5/2015	2/17/2017	2,157	3,464				0	-1,307
1186	TRIPADVISOR INC SHS	896945201	X				1/12/2015	2/17/2017	6,143	9,494				0	-3,351
1187	UGI CORP NEW	902681105	X				9/1/2016	10/5/2017	3,985	3,868				0	117
1188	UGI CORP NEW	902681105	X				8/12/2016	10/5/2017	3,891	3,842				0	49
1189	UGI CORP NEW	902681105	X				7/14/2016	10/5/2017	2,719	2,622				0	97
1190	UGI CORP NEW	902681105	X				9/1/2016	10/5/2017	563	546				0	17
1191	UGI CORP NEW	902681105	X				8/12/2016	10/5/2017	516	509				0	7
1192	UGI CORP NEW	902681105	X				7/14/2016	10/5/2017	281	271				0	10
1193	US BANCORP	902973304	X				5/21/2014	3/9/2017	7,114	5,320				0	1,794
1194	FNMA PMA1561 03%2033	31418AWX2	X				8/25/2017	8/25/2017	199	199				0	0
1195	FNMA PMA1561 03%2033	31418AWX2	X				9/25/2017	9/25/2017	212	212				0	0
1196	FNMA PMA1561 03%2033	31418AWX2	X				10/25/2017	10/25/2017	165	165				0	0
1197	FNMA PMA1561 03%2033	31418AWX2	X				11/27/2017	11/27/2017	188	188				0	0
1198	FNMA PMA1561 03%2033	31418AWX2	X				12/26/2017	12/26/2017	153	153				0	0
1199	FNMA PMA1561 03%2033	31418AWX2	X				1/25/2018	12/31/2017	179	179				0	0
1200	FNMA PMA2896 03 50%2047	31418CGE8	X				3/27/2017	3/27/2017	20	20				0	0
1201	FNMA PMA2896 03 50%2047	31418CGE8	X				3/27/2017	3/27/2017	144	144				0	0
1202	US BANCORP	902973304	X				11/1/2013	3/9/2017	9,210	6,260				0	2,950
1203	UNILEVER NV NY REG SHS	904784709	X				6/25/2014	3/23/2017	2,966	2,580				0	386
1204	US BANCORP	902973304	X				5/21/2014	3/9/2017	882	660				0	222
1205	US BANCORP	902973304	X				11/1/2013	3/9/2017	1,213	825				0	388
1206	US BANCORP	902973304	X				6/25/2014	3/23/2017	3,497	2,861				0	636
1207	US BANCORP	902973304	X				5/21/2014	3/23/2017	3,126	2,433				0	693
1208	UMPQUA HLDGS CORP ORE	904214103	X				2/21/2017	6/26/2017	1,918	2,005				0	-87
1209	UMPQUA HLDGS CORP ORE	904214103	X				2/21/2017	6/26/2017	14,910	15,589				0	-679
1210	UNILEVER NV NY REG SHS	904784709	X				3/9/2016	3/23/2017	24,079	21,003				0	3,076
1211	UNILEVER NV NY REG SHS	904784709	X				3/9/2016	3/23/2017	1,307	1,140				0	167
1212	UNILEVER NV NY REG SHS	904784709	X				6/25/2014	3/23/2017	503	437				0	66
1213	UNILEVER NV NY REG SHS	904784709	X				3/9/2016	10/19/2017	28,594	21,836				0	6,758
1214	UNILEVER NV NY REG SHS	904784709	X				3/9/2016	10/19/2017	3,617	2,762				0	855
1215	CELGENE CORP COM	151020104	X				1/18/2017	8/28/2017	1,714	1,491				0	223
1216	CELGENE CORP COM	151020104	X				1/18/2017	8/31/2017	10,818	9,061				0	1,757
1217	CELGENE CORP COM	151020104	X				2/21/2017	10/19/2017	1,901	1,676				0	225
1218	CELGENE CORP COM	151020104	X				1/18/2017	10/19/2017	9,505	8,029				0	1,476
1219	CELGENE CORP COM	151020104	X				1/18/2017	10/19/2017	1,222	1,032				0	190
1220	CELGENE CORP COM	151020104	X				5/11/2017	10/20/2017	1,469	1,423				0	46
1221	CELGENE CORP COM	151020104	X				2/21/2017	10/20/2017	1,102	1,078				0	24
1222	UNILEVER NV NY REG SHS	904784709	X				3/9/2016	12/22/2017	14,935	11,619				0	3,316
1223	CITIGROUP INC COM NEW	172967424	X				3/6/2015	5/11/2017	1,930	1,730				0	200
1224	CITIGROUP INC COM NEW	172967424	X				2/27/2015	5/11/2017	6,754	5,876				0	878

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,373	Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	CITIGROUP INC COM NEW	172967424	X				2/27/2015	5/11/2017	844	735				0	109
1226	CITIGROUP INC COM NEW	172967424	X				4/2/2015	5/11/2017	60	52				0	8
1227	CITIGROUP INC COM NEW	172967424	X				3/6/2015	5/11/2017	15,077	13,514				0	1,563
1228	CITIGROUP INC COM NEW	172967424	X				4/2/2015	5/11/2017	60	52				0	8
1229	CITIGROUP INC COM NEW	172967424	X				5/22/2015	9/19/2017	32,483	25,171				0	7,312
1230	CITIGROUP INC COM NEW	172967424	X				4/2/2015	9/19/2017	14,429	10,607				0	3,822
1231	CITIGROUP INC COM NEW	172967424	X				5/22/2015	9/19/2017	4,051	3,140				0	911
1232	CITIGROUP INC COM NEW	172967424	X				4/2/2015	9/19/2017	1,777	1,306				0	471
1233	CITIZENS FINL GROUP INC	174610105	X				7/28/2015	2/21/2017	870	596				0	274
1234	CITIZENS FINL GROUP INC	174610105	X				10/5/2015	2/21/2017	265	166				0	99
1235	CITIZENS FINL GROUP INC	174610105	X				7/4/2015	2/21/2017	1,210	968				0	242
1236	CITIZENS FINL GROUP INC	174610105	X				7/4/2015	2/21/2017	7,111	5,683				0	1,428
1237	CITIZENS FINL GROUP INC	174610105	X				7/28/2015	2/21/2017	6,732	4,613				0	2,119
1238	CITIZENS FINL GROUP INC	174610105	X				10/2/2015	2/21/2017	5,182	3,196				0	1,986
1239	FNMA PMA1490 03%2033	31418AUQ9	X				1/25/2018	12/31/2017	29	29				0	0
1240	FNMA PMA1490 03%2033	31418AUQ9	X				1/25/2018	12/31/2017	318	318				0	0
1241	FNMA PMA1561 03%2033	31418AWX2	X				2/27/2017	2/27/2017	215	215				0	0
1242	FNMA PMA1561 03%2033	31418AWX2	X				3/27/2017	3/27/2017	167	167				0	0
1243	FNMA PMA1561 03%2033	31418AWX2	X				4/25/2017	4/25/2017	185	185				0	0
1244	FNMA PMA1561 03%2033	31418AWX2	X				5/25/2017	5/25/2017	150	150				0	0
1245	FNMA PMA1561 03%2033	31418AWX2	X				6/26/2017	6/26/2017	200	200				0	0
1246	FNMA PMA1561 03%2033	31418AWX2	X				7/25/2017	7/25/2017	227	227				0	0
1247	CITIZENS FINL GROUP INC	174610105	X				7/4/2015	2/21/2017	76	60				0	16
1248	CLEAN HARBORS INC	184496107	X				3/9/2017	6/26/2017	5,811	6,024				0	-213
1249	CLEAN HARBORS INC	184496107	X				2/21/2017	6/26/2017	13,881	14,474				0	-593
1250	CLEAN HARBORS INC	184496107	X				3/9/2017	6/26/2017	753	781				0	-28
1251	COACH INC	189754104	X				1/8/2016	10/19/2017	8,531	6,935				0	1,596
1252	COACH INC	189754104	X				1/15/2016	10/19/2017	1,071	839				0	232
1253	CLEAN HARBORS INC	184496107	X				2/21/2017	6/26/2017	1,775	1,851				0	-76
1254	COCA COLA COM	191216100	X				11/8/2016	8/21/2017	13,119	12,254				0	865
1255	COCA COLA COM	191216100	X				11/8/2016	8/28/2017	1,635	1,537				0	98
1256	COCA COLA COM	191216100	X				11/8/2016	10/24/2017	1,015	939				0	76
1257	COCA COLA COM	191216100	X				11/8/2016	10/24/2017	7,840	7,259				0	581
1258	COCA COLA COM	191216100	X				11/8/2016	10/25/2017	21,764	20,154				0	1,610
1259	COCA COLA COM	191216100	X				11/8/2016	10/25/2017	2,813	2,605				0	208
1260	COCA COLA COM	191216100	X				11/8/2016	10/26/2017	14,137	13,023				0	1,114
1261	COCA COLA COM	191216100	X				11/8/2016	10/26/2017	1,808	1,665				0	143
1262	COCA COLA COM	191216100	X				11/8/2016	10/30/2017	10,426	9,692				0	734
1263	COCA COLA COM	191216100	X				11/8/2016	10/30/2017	1,332	1,238				0	94
1264	MORGAN STANLEY	617446448	X				3/9/2016	3/21/2017	1,413	812				0	601
1265	MORGAN STANLEY	617446448	X				3/18/2016	5/25/2017	686	422				0	264
1266	UNILEVER NV NY REG SHS	904784709	X				3/9/2016	12/22/2017	2,367	1,841				0	526
1267	UNILEVER NV NY REG SHS	904784709	X				6/21/2016	12/22/2017	3,551	2,858				0	693
1268	UNION PACIFIC CORP	907818108	X				3/4/2016	3/23/2017	6,161	4,796				0	1,365
1269	UNITED PARCEL SVC CL B	911312106	X				6/25/2014	9/19/2017	937	818				0	119
1270	UNION PACIFIC CORP	907818108	X				10/2/2015	3/23/2017	731	639				0	92
1271	UNION PACIFIC CORP	907818108	X				3/4/2016	3/23/2017	940	732				0	208
1272	UNION PACIFIC CORP	907818108	X				3/4/2016	9/19/2017	2,253	1,626				0	627
1273	UNION PACIFIC CORP	907818108	X				3/4/2016	9/19/2017	13,520	9,755				0	3,765
1274	UNITED PARCEL SVC CL B	911312106	X				11/1/2013	3/23/2017	5,747	5,330				0	417
1275	UNITED PARCEL SVC CL B	911312106	X				3/21/2013	3/23/2017	5,215	4,103				0	1,112
1276	UNITED PARCEL SVC CL B	911312106	X				11/1/2013	3/23/2017	426	395				0	31
1277	UNITED PARCEL SVC CL B	911312106	X				3/21/2013	3/23/2017	1,064	837				0	227
1278	COGNIZANT TECH SOLUTNS	192446102	X				2/21/2017	4/26/2017	1,362	1,339				0	23
1279	COGNIZANT TECH SOLUTNS	192446102	X				2/21/2017	4/26/2017	10,952	10,770				0	182
1280	COGNIZANT TECH SOLUTNS	192446102	X				2/21/2017	8/21/2017	21,065	17,639				0	3,426
1281	COGNIZANT TECH SOLUTNS	192446102	X				2/21/2017	8/28/2017	2,657	2,212				0	445
1282	COGNIZANT TECH SOLUTNS	192446102	X				6/13/2017	9/21/2017	10,536	9,637				0	899
1283	FNMA PMA1459 03%2033	31418ATR9	X				5/25/2017	5/25/2017	321	321				0	0
1284	FNMA PMA1459 03%2033	31418ATR9	X				6/26/2017	6/26/2017	378	378				0	0
1285	FNMA PMA1459 03%2033	31418ATR9	X				6/26/2017	6/26/2017	43	43				0	0
1286	FNMA PMA1459 03%2033	31418ATR9	X				7/25/2017	7/25/2017	40	40				0	0
1287	FNMA PMA1459 03%2033	31418ATR9	X				7/25/2017	7/25/2017	355	355				0	0
1288	FNMA PMA1459 03%2033	31418ATR9	X				8/25/2017	8/25/2017	38	38				0	0
1289	FNMA PMA1459 03%2033	31418ATR9	X				8/25/2017	8/25/2017	333	333				0	0
1290	FNMA PMA1459 03%2033	31418ATR9	X				9/25/2017	9/25/2017	45	45				0	0
1291	COMCAST CORP NEW CL A	20030N101	X				10/31/2014	3/23/2017	74	55				0	19
1292	COMCAST CORP NEW CL A	20030N101	X				6/5/2015	3/23/2017	1,636	1,283				0	353
1293	COMCAST CORP NEW CL A	20030N101	X				10/31/2014	3/23/2017	669	495				0	174
1294	COMCAST CORP NEW CL A	20030N101	X				10/31/2014	3/23/2017	12,973	9,606				0	3,367
1295	COMSCORE INC	20564W105	X				8/26/2016	2/7/2017	10,363	13,667				0	-3,304
1296	COMSCORE INC	20564W105	X				8/26/2016	2/7/2017	1,321	1,742				0	-421

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

	Amount
Long Term CG Distributions	1,373
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1297	CONCHO RESOURCES INC	20605P101	X				1/15/2016	2/21/2017	564	305				0	259
1298	CELGENE CORP COM	151020104	X				8/21/2017	10/20/2017	5,509	5,732				0	-223
1299	CELGENE CORP COM	151020104	X				1/18/2017	10/20/2017	367	344				0	23
1300	CELGENE CORP COM	151020104	X				5/11/2017	10/20/2017	11,263	10,908				0	355
1301	CELGENE CORP COM	151020104	X				2/21/2017	10/20/2017	6,611	6,466				0	145
1302	CHIPOTLE MEXICAN GRILL	169656105	X				7/28/2016	4/4/2017	13,531	12,868				0	663
1303	CHIPOTLE MEXICAN GRILL	169656105	X				7/28/2016	4/4/2017	1,804	1,716				0	88
1304	CIENA CORP	171779309	X				1/18/2017	6/23/2017	14,550	13,343				0	1,207
1305	CIENA CORP	171779309	X				1/18/2017	6/23/2017	1,865	1,710				0	155
1306	CITIGROUP INC COM NEW	172967424	X				8/2/2014	1/18/2017	15,873	14,581				0	1,292
1307	CITIGROUP INC COM NEW	172967424	X				10/12/2014	1/18/2017	9,432	8,954				0	478
1308	FNMA PMA1459 03%2033	31418ATR9	X				9/25/2017	9/25/2017	394	394				0	0
1309	FNMA PMA1459 03%2033	31418ATR9	X				10/25/2017	10/25/2017	45	45				0	0
1310	FNMA PMA1459 03%2033	31418ATR9	X				12/26/2017	12/26/2017	334	334				0	0
1311	FNMA PMA1459 03%2033	31418ATR9	X				10/25/2017	10/25/2017	394	394				0	0
1312	FNMA PMA1459 03%2033	31418ATR9	X				11/27/2017	11/27/2017	409	409				0	0
1313	FNMA PMA1459 03%2033	31418ATR9	X				12/26/2017	12/26/2017	38	38				0	0
1314	FNMA PMA1459 03%2033	31418ATR9	X				11/27/2017	11/27/2017	46	46				0	0
1315	FNMA PMA1459 03%2033	31418ATR9	X				1/25/2018	12/31/2017	40	40				0	0
1316	FNMA PMA1459 03%2033	31418ATR9	X				1/25/2018	12/31/2017	351	351				0	0
1317	FNMA PMA1490 03%2033	31418AUQ9	X				2/27/2017	2/27/2017	24	24				0	0
1318	FNMA PMA1490 03%2033	31418AUQ9	X				2/27/2017	2/27/2017	261	261				0	0
1319	FNMA PMA1490 03%2033	31418AUQ9	X				3/27/2017	3/27/2017	19	19				0	0
1320	FNMA PMA1490 03%2033	31418AUQ9	X				3/27/2017	3/27/2017	212	212				0	0
1321	FNMA PMA1490 03%2033	31418AUQ9	X				4/25/2017	4/25/2017	248	248				0	0
1322	FNMA PMA1490 03%2033	31418AUQ9	X				4/25/2017	4/25/2017	23	23				0	0
1323	FNMA PMA1490 03%2033	31418AUQ9	X				5/25/2017	5/25/2017	251	251				0	0
1324	FNMA PMA2896 03 50%2047	31418CGE8	X				4/25/2017	4/25/2017	207	207				0	0
1325	FNMA PMA2896 03 50%2047	31418CGE8	X				4/25/2017	4/25/2017	29	29				0	0
1326	FNMA PMA2896 03 50%2047	31418CGE8	X				5/25/2017	5/25/2017	169	169				0	0
1327	FNMA PMA2896 03 50%2047	31418CGE8	X				5/25/2017	5/25/2017	24	24				0	0
1328	FNMA PMA2896 03 50%2047	31418CGE8	X				6/26/2017	6/26/2017	240	240				0	0
1329	FNMA PMA2896 03 50%2047	31418CGE8	X				6/26/2017	6/26/2017	34	34				0	0
1330	FNMA PMA2896 03 50%2047	31418CGE8	X				7/25/2017	7/25/2017	376	376				0	0
1331	FNMA PMA2896 03 50%2047	31418CGE8	X				7/25/2017	7/25/2017	52	52				0	0
1332	TREND MICRO INC ADR NEW	89486M206	X				3/13/2015	1/18/2017	37	35				0	2
1333	TREND MICRO INC ADR NEW	89486M206	X				3/13/2015	1/18/2017	8,244	7,806				0	438
1334	TREND MICRO INC ADR NEW	89486M206	X				3/4/2015	1/18/2017	3,956	3,692				0	264
1335	TREND MICRO INC ADR NEW	89486M206	X				4/24/2015	3/9/2017	1,426	1,175				0	251
1336	TREND MICRO INC ADR NEW	89486M206	X				3/13/2015	3/9/2017	4,927	3,991				0	936
1337	TREND MICRO INC ADR NEW	89486M206	X				5/11/2015	3/9/2017	735	607				0	128
1338	TREND MICRO INC ADR NEW	89486M206	X				4/24/2015	3/9/2017	86	71				0	15
1339	TREND MICRO INC ADR NEW	89486M206	X				4/21/2016	4/26/2017	1,120	1,004				0	116
1340	TREND MICRO INC ADR NEW	89486M206	X				5/11/2015	4/26/2017	448	357				0	91
1341	TREND MICRO INC ADR NEW	89486M206	X				5/11/2015	4/26/2017	3,672	2,927				0	745
1342	TREND MICRO INC ADR NEW	89486M206	X				4/24/2015	4/26/2017	8,464	6,728				0	1,736
1343	TREND MICRO INC ADR NEW	89486M206	X				6/16/2016	12/8/2017	569	335				0	234
1344	TREND MICRO INC ADR NEW	89486M206	X				4/21/2016	12/8/2017	626	442				0	184
1345	TREND MICRO INC ADR NEW	89486M206	X				4/21/2016	12/8/2017	1,764	1,245				0	519
1346	TREND MICRO INC ADR NEW	89486M206	X				5/11/2015	12/8/2017	7,454	4,677				0	2,777
1347	TRIUMPH GROUP INC NEW	896818101	X				1/15/2016	2/15/2017	647	769				0	-122
1348	TRIUMPH GROUP INC NEW	896818101	X				12/11/2015	2/15/2017	593	806				0	-213
1349	CITIGROUP INC COM NEW	172967424	X				10/9/2014	1/18/2017	3,336	3,010				0	326
1350	CITIGROUP INC COM NEW	172967424	X				10/9/2014	1/18/2017	16,333	14,739				0	1,594
1351	CITIGROUP INC COM NEW	172967424	X				10/12/2014	1/27/2017	5,562	5,351				0	211
1352	CITIGROUP INC COM NEW	172967424	X				2/27/2015	1/27/2017	2,384	2,204				0	180
1353	CARPENTER TECHNOLOGY	144285103	X				4/28/2016	6/26/2017	626	632				0	-6
1354	CITIGROUP INC COM NEW	172967424	X				10/9/2014	1/27/2017	681	623				0	58
1355	CITIGROUP INC COM NEW	172967424	X				2/27/2015	1/27/2017	341	315				0	26
1356	FNMA PAC8512 04 50%2039	31417VN66	X				7/25/2017	7/25/2017	103	103				0	0
1357	FNMA PAC8512 04 50%2039	31417VN66	X				8/25/2017	8/25/2017	94	94				0	0
1358	FNMA PAC8512 04 50%2039	31417VN66	X				8/25/2017	8/25/2017	87	87				0	0
1359	FNMA PAC8512 04 50%2039	31417VN66	X				9/25/2017	9/25/2017	146	146				0	0
1360	FNMA PAC8512 04 50%2039	31417VN66	X				9/25/2017	9/25/2017	134	134				0	0
1361	FNMA PMA1490 03%2033	31418AUQ9	X				5/25/2017	5/25/2017	23	23				0	0
1362	FNMA PMA1490 03%2033	31418AUQ9	X				6/26/2017	6/26/2017	28	28				0	0
1363	FNMA PMA1490 03%2033	31418AUQ9	X				8/25/2017	8/25/2017	301	301				0	0
1364	FNMA PMA1490 03%2033	31418AUQ9	X				6/26/2017	6/26/2017	313	313				0	0
1365	FNMA PMA1490 03%2033	31418AUQ9	X				9/25/2017	9/25/2017	21	21				0	0
1366	FNMA PMA1490 03%2033	31418AUQ9	X				7/25/2017	7/25/2017	25	25				0	0
1367	FNMA PMA1490 03%2033	31418AUQ9	X				7/25/2017	7/25/2017	280	280				0	0
1368	MICROSOFT CORP	594918104	X				1/15/2016	11/10/2017	83	52				0	31

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

	Amount
Long Term CG Distributions	1,373
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		9,084,587	8,002,782	1,081,805
Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1369	FNMA PMA1490 03%2033	31418AUQ9	X				8/25/2017	8/25/2017	27	27				0	0
1370	MICROSOFT CORP	594918104	X				1/8/2016	11/10/2017	9,663	6,091				0	3,572
1371	MICROSOFT CORP	594918104	X				1/15/2016	11/10/2017	500	310				0	190
1372	MICROSOFT CORP	594918104	X				6/5/2015	11/10/2017	750	418				0	332
1373	MONDELEZ INTERNATIONAL	609207105	X				11/1/2013	9/1/2017	1,019	831				0	188
1374	MONDELEZ INTERNATIONAL	609207105	X				6/27/2013	9/1/2017	367	259				0	108
1375	MONDELEZ INTERNATIONAL	609207105	X				11/1/2013	9/1/2017	8,195	6,681				0	1,514
1376	U S TREASURY NOTE	9128282C3	X				9/8/2016	1/30/2017	1,990	2,000				0	-10
1377	U S TREASURY NOTE	9128282C3	X				9/8/2016	1/30/2017	21,893	21,996				0	-103
1378	U S TREASURY NOTE	9128282C3	X				9/8/2016	6/26/2017	26,836	26,995				0	-159
1379	U S TREASURY NOTE	9128282C3	X				9/8/2016	6/26/2017	3,976	3,999				0	-23
1380	U S TREASURY NOTE	9128282C3	X				9/8/2016	8/14/2017	44,775	44,991				0	-216
1381	U S TREASURY NOTE	9128282C3	X				9/8/2016	8/14/2017	5,970	5,999				0	-29
1382	U S TREASURY NOTE	9128282C3	X				11/14/2016	9/19/2017	995	996				0	-1
1383	U S TREASURY NOTE	9128282C3	X				9/8/2016	9/19/2017	995	1,000				0	-5
1384	U S TREASURY NOTE	9128282C3	X				11/14/2016	9/19/2017	7,959	7,970				0	-11
1385	MONDELEZ INTERNATIONAL	609207105	X				6/27/2013	9/1/2017	2,691	1,899				0	792
1386	MONDELEZ INTERNATIONAL	609207105	X				6/21/2016	9/5/2017	285	309				0	-24
1387	MONDELEZ INTERNATIONAL	609207105	X				10/5/2015	9/5/2017	651	695				0	-44
1388	MONDELEZ INTERNATIONAL	609207105	X				6/25/2014	9/5/2017	936	841				0	95
1389	MONDELEZ INTERNATIONAL	609207105	X				11/1/2013	9/5/2017	163	133				0	30
1390	MONDELEZ INTERNATIONAL	609207105	X				6/21/2016	9/5/2017	3,498	3,796				0	-298
1391	MONDELEZ INTERNATIONAL	609207105	X				3/9/2016	9/5/2017	1,546	1,573				0	-27
1392	MONDELEZ INTERNATIONAL	609207105	X				10/2/2015	9/5/2017	2,278	2,383				0	-105
1393	MONDELEZ INTERNATIONAL	609207105	X				6/25/2014	9/5/2017	7,403	6,655				0	748
1394	MONDELEZ INTERNATIONAL	609207105	X				11/1/2013	9/5/2017	1,058	864				0	194
1395	MORGAN STANLEY	617446448	X				10/3/2014	1/18/2017	12,017	11,580				0	437
1396	MORGAN STANLEY	617446448	X				10/2/2015	1/18/2017	4,560	3,322				0	1,238
1397	MORGAN STANLEY	617446448	X				6/5/2015	1/18/2017	2,003	1,852				0	151
1398	MORGAN STANLEY	617446448	X				10/3/2014	1/18/2017	2,386	2,300				0	86
1399	MORGAN STANLEY	617446448	X				9/30/2014	1/18/2017	639	549				0	90
1400	MORGAN STANLEY	617446448	X				3/9/2016	1/18/2017	13,424	7,771				0	5,653
1401	MORGAN STANLEY	617446448	X				1/8/2016	1/18/2017	8,566	5,778				0	2,788
1402	TRIUMPH GROUP INC NEW	896818101	X				4/25/2014	2/15/2017	27	65				0	-38
1403	CARPENTER TECHNOLOGY	144285103	X				7/28/2016	6/26/2017	4,931	5,199				0	-268
1404	CARPENTER TECHNOLOGY	144285103	X				4/28/2016	6/26/2017	4,379	4,426				0	-47
1405	CARPENTER TECHNOLOGY	144285103	X				3/28/2016	6/26/2017	7,139	6,724				0	415
1406	CARPENTER TECHNOLOGY	144285103	X				10/18/2011	6/26/2017	442	598				0	-156
1407	CARPENTER TECHNOLOGY	144285103	X				10/20/2011	6/26/2017	2,318	2,972				0	-654
1408	CARPENTER TECHNOLOGY	144285103	X				10/24/2014	6/26/2017	5,446	7,185				0	-1,739
1409	CARPENTER TECHNOLOGY	144285103	X				4/1/2016	6/26/2017	662	616				0	46
1410	CARPENTER TECHNOLOGY	144285103	X				7/28/2016	6/26/2017	957	1,009				0	-52
1411	CELGENE CORP COM	151020104	X				1/18/2017	8/25/2017	6,122	5,391				0	731
1412	FNMA PAE0828 03 50%2041	31419A4N4	X				9/25/2017	9/25/2017	209	209				0	0
1413	FNMA PAE0828 03 50%2041	31419A4N4	X				10/25/2017	10/25/2017	42	42				0	0
1414	FNMA PAE0828 03 50%2041	31419A4N4	X				10/25/2017	10/25/2017	175	175				0	0
1415	FNMA PAE0828 03 50%2041	31419A4N4	X				11/27/2017	11/27/2017	155	155				0	0
1416	FNMA PAE0828 03 50%2041	31419A4N4	X				11/27/2017	11/27/2017	37	37				0	0
1417	FNMA PAE0828 03 50%2041	31419A4N4	X				12/26/2017	12/26/2017	177	177				0	0
1418	NIKE INC CL B	654106103	X				2/19/2016	8/21/2017	5,308	5,740				0	-432
1419	NIKE INC CL B	654106103	X				6/19/2015	8/21/2017	12,974	12,896				0	78
1420	NIKE INC CL B	654106103	X				3/6/2015	8/21/2017	29,701	27,314				0	2,387
1421	OCEANEERING INTL INC	675232102	X				8/7/2015	6/23/2017	272	544				0	-272
1422	OCEANEERING INTL INC	675232102	X				1/9/2015	6/23/2017	293	767				0	-474
1423	OCEANEERING INTL INC	675232102	X				1/9/2015	6/23/2017	440	1,169				0	-729
1424	OIL SEARCH SPONSORED AI	677890303	X				10/3/2017	11/16/2017	5,890	6,002				0	-112
1425	OIL SEARCH SPONSORED AI	677890303	X				10/3/2017	11/16/2017	764	778				0	-14
1426	OIL SEARCH SPONSORED AI	677890303	X				10/3/2017	11/17/2017	4,166	4,223				0	-57
1427	OIL SEARCH SPONSORED AI	677890303	X				10/3/2017	11/17/2017	548	556				0	-8
1428	OIL SEARCH SPONSORED AI	677890303	X				10/3/2017	11/20/2017	5,435	5,613				0	-178
1429	DOMTAR CORP SHS	257559203	X				7/28/2016	8/21/2017	713	712				0	1
1430	DOMTAR CORP SHS	257559203	X				10/9/2015	8/21/2017	4,119	4,160				0	-41
1431	DOMTAR CORP SHS	257559203	X				1/31/2014	8/28/2017	40	53				0	-13
1432	DOMTAR CORP SHS	257559203	X				1/31/2014	8/28/2017	1,126	1,470				0	-344
1433	DOMTAR CORP SHS	257559203	X				7/28/2016	8/28/2017	362	356				0	6
1434	FISERV INC WISC PV 1CT	337738108	X				2/9/2016	1/18/2017	16,342	13,573				0	2,769
1435	FISERV INC WISC PV 1CT	337738108	X				2/9/2016	1/18/2017	1,877	1,559				0	318
1436	FISERV INC WISC PV 1CT	337738108	X				5/17/2016	1/18/2017	442	415				0	27
1437	EOG RESOURCES INC	26875P101	X				4/28/2016	6/15/2017	1,572	1,512				0	60
1438	EOG RESOURCES INC	26875P101	X				4/28/2016	6/15/2017	11,880	11,421				0	459
1439	EOG RESOURCES INC	26875P101	X				3/18/2016	6/15/2017	524	456				0	68
1440	EATON VANCE CORP NVT	278265103	X				3/28/2016	8/21/2017	8,958	6,235				0	2,723

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

	Amount
Long Term CG Distributions	1,373
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1441	EATON VANCE CORP NVT	278265103	X				4/1/2016	8/28/2017	892	637				0	255
1442	ECOLAB INC	278865100	X				6/21/2016	1/6/2017	3,810	3,817				0	-7
1443	ECOLAB INC	278865100	X				12/5/2014	1/6/2017	18,099	16,746				0	1,353
1444	ECOLAB INC	278865100	X				3/28/2016	1/6/2017	953	885				0	68
1445	ECOLAB INC	278865100	X				12/5/2014	1/6/2017	1,072	992				0	80
1446	ENERGEN CRP COM PV 1CE	29265N108	X				6/15/2015	1/18/2017	4,627	6,098				0	-1,471
1447	PATTERSON UTI ENERGY IN	703481101	X				4/17/2015	2/21/2017	806	622				0	184
1448	PATTERSON UTI ENERGY IN	703481101	X				4/17/2015	2/21/2017	1,056	815				0	241
1449	PATTERSON UTI ENERGY IN	703481101	X				3/5/2013	2/21/2017	3,362	2,814				0	548
1450	PATTERSON UTI ENERGY IN	703481101	X				10/20/2011	2/21/2017	3,557	2,405				0	1,152
1451	PATTERSON UTI ENERGY IN	703481101	X				6/21/2016	3/8/2017	383	314				0	69
1452	PATTERSON UTI ENERGY IN	703481101	X				4/17/2015	3/8/2017	12,101	10,172				0	1,929
1453	PATTERSON UTI ENERGY IN	703481101	X				4/20/2016	3/8/2017	1,047	770				0	277
1454	PATTERSON UTI ENERGY IN	703481101	X				4/17/2015	3/8/2017	562	472				0	90
1455	PEBBLEBROOK HOTEL TRUS	70509V100	X				5/11/2017	8/21/2017	985	945				0	40
1456	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/4/2015	8/21/2017	18,740	18,034				0	706
1457	PEBBLEBROOK HOTEL TRUS	70509V100	X				5/11/2017	8/28/2017	129	122				0	7
1458	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/4/2015	8/28/2017	2,419	2,292				0	127
1459	PEBBLEBROOK HOTEL TRUS	70509V100	X				5/11/2017	10/5/2017	6,526	5,606				0	920
1460	PEBBLEBROOK HOTEL TRUS	70509V100	X				5/11/2017	10/5/2017	851	731				0	120
1461	PEPSICO INC	713448108	X				3/9/2016	10/30/2017	8,006	7,303				0	703
1462	ZENDESK INC SHS	98936J101	X				8/21/2017	11/16/2017	5,407	4,204				0	1,203
1463	ZENDESK INC SHS	98936J101	X				9/19/2017	11/16/2017	34	29				0	5
1464	NIKE INC CL B	654106103	X				11/8/2016	8/28/2017	54	51				0	3
1465	NIKE INC CL B	654106103	X				2/19/2016	8/28/2017	1,289	1,391				0	-102
1466	NIKE INC CL B	654106103	X				6/19/2015	8/28/2017	2,041	2,025				0	16
1467	NIKE INC CL B	654106103	X				3/6/2015	8/28/2017	2,847	2,613				0	234
1468	NORDSTROM INC	655664100	X				4/26/2017	6/23/2017	14,060	14,174				0	-114
1469	NORDSTROM INC	655664100	X				4/26/2017	6/23/2017	1,793	1,807				0	-14
1470	NORFOLK SOUTHERN CORP	655844108	X				3/28/2016	3/21/2017	30,762	22,447				0	8,315
1471	NORFOLK SOUTHERN CORP	655844108	X				9/23/2016	3/21/2017	669	562				0	107
1472	NORFOLK SOUTHERN CORP	655844108	X				3/28/2016	3/21/2017	1,560	1,140				0	420
1473	OIL SEARCH SPONSORED AI	677890303	X				10/3/2017	11/20/2017	700	722				0	-22
1474	OIL SEARCH SPONSORED AI	677890303	X				10/3/2017	11/21/2017	5,312	5,501				0	-189
1475	OIL SEARCH SPONSORED AI	677890303	X				10/3/2017	11/21/2017	644	667				0	-23
1476	OLYMPUS CORP ADR	68163W109	X				10/11/2016	8/21/2017	9,780	10,315				0	-535
1477	OLYMPUS CORP ADR	68163W109	X				10/11/2016	8/28/2017	1,316	1,395				0	-79
1478	OLYMPUS CORP ADR	68163W109	X				10/12/2016	9/19/2017	621	654				0	-33
1479	OLYMPUS CORP ADR	68163W109	X				10/11/2016	9/19/2017	621	702				0	-81
1480	OLYMPUS CORP ADR	68163W109	X				10/11/2016	9/19/2017	552	587				0	-35
1481	OLYMPUS CORP ADR	68163W109	X				10/12/2016	9/19/2017	6,697	7,051				0	-354
1482	OLYMPUS CORP ADR	68163W109	X				10/11/2016	9/19/2017	8,008	8,516				0	-508
1483	OLYMPUS CORP ADR	68163W109	X				12/2/2016	10/3/2017	4,019	4,148				0	-129
1484	FISERV INC WISC PV 1CT	337738108	X				5/17/2016	2/7/2017	6,490	6,323				0	167
1485	FISERV INC WISC PV 1CT	337738108	X				11/8/2016	2/7/2017	5,639	5,276				0	363
1486	FISERV INC WISC PV 1CT	337738108	X				11/8/2016	2/7/2017	745	697				0	48
1487	FISERV INC WISC PV 1CT	337738108	X				5/17/2016	2/7/2017	851	829				0	22
1488	FLEETCOR TECHNOLOGIS IN	339041105	X				3/4/2016	1/18/2017	1,813	1,667				0	146
1489	FLEETCOR TECHNOLOGIS IN	339041105	X				2/9/2016	1/18/2017	15,107	11,399				0	3,708
1490	FLEETCOR TECHNOLOGIS IN	339041105	X				3/18/2016	1/18/2017	453	443				0	10
1491	FLEETCOR TECHNOLOGIS IN	339041105	X				3/4/2016	1/18/2017	1,058	972				0	86
1492	FLEETCOR TECHNOLOGIS IN	339041105	X				3/18/2016	3/9/2017	967	886				0	81
1493	OWENS &MINOR INC NEW C	690732102	X				5/21/2014	6/26/2017	10,530	11,032				0	-502
1494	OWENS &MINOR INC NEW C	690732102	X				3/5/2013	6/26/2017	1,400	1,365				0	35
1495	WEYERHAEUSER CO	962166104	X				10/19/2011	3/23/2017	587	288				0	281
1496	WEYERHAEUSER CO	962166104	X				6/16/2017	9/22/2017	235	236				0	-1
1497	OWENS &MINOR INC NEW C	690732102	X				9/20/2012	6/26/2017	4,804	4,515				0	289
1498	OWENS &MINOR INC NEW C	690732102	X				8/12/2016	6/26/2017	1,177	1,279				0	-102
1499	WESTLAKE CHEM CORP	960413102	X				1/18/2017	6/26/2017	10,468	9,993				0	475
1500	WEYERHAEUSER CO	962166104	X				11/1/2013	3/23/2017	801	733				0	68
1501	WEYERHAEUSER CO	962166104	X				10/20/2011	3/23/2017	4,572	2,231				0	2,341
1502	WEYERHAEUSER CO	962166104	X				11/1/2013	3/23/2017	100	92				0	8
1503	WEYERHAEUSER CO	962166104	X				6/21/2016	9/22/2017	268	230				0	38
1504	WEYERHAEUSER CO	962166104	X				6/5/2015	9/22/2017	871	827				0	44
1505	WEYERHAEUSER CO	962166104	X				6/25/2014	9/22/2017	1,039	994				0	45
1506	FHLMC G0 7925 04%2045	3128MAD63	X				4/17/2017	4/17/2017	461	461				0	0
1507	FHLMC G0 7925 04%2045	3128MAD63	X				5/15/2017	5/15/2017	427	427				0	0
1508	FHLMC G0 7925 04%2045	3128MAD63	X				5/15/2017	5/15/2017	51	51				0	0
1509	FHLMC G0 7925 04%2045	3128MAD63	X				6/15/2017	6/15/2017	63	63				0	0
1510	FHLMC G0 7925 04%2045	3128MAD63	X				6/15/2017	6/15/2017	523	523				0	0
1511	FHLMC G0 7925 04%2045	3128MAD63	X				7/17/2017	7/17/2017	500	500				0	0
1512	FHLMC G0 7925 04%2045	3128MAD63	X				7/17/2017	7/17/2017	60	60				0	0

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

	Amount
Long Term CG Distributions	1,373
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1513	FHLMC G0 7925 04%2045	3128MAD63	X				8/15/2017	8/15/2017	468	468				0	0
1514	FHLMC G0 7925 04%2045	3128MAD63	X				8/15/2017	8/15/2017	56	56				0	0
1515	FHLMC G0 7925 04%2045	3128MAD63	X				9/15/2017	9/15/2017	61	61				0	0
1516	FHLMC G0 7925 04%2045	3128MAD63	X				9/15/2017	9/15/2017	510	510				0	0
1517	FHLMC G0 7925 04%2045	3128MAD63	X				10/16/2017	10/16/2017	52	52				0	0
1518	FHLMC G0 7925 04%2045	3128MAD63	X				10/16/2017	10/16/2017	437	437				0	0
1519	FHLMC G0 7925 04%2045	3128MAD63	X				11/15/2017	11/15/2017	56	56				0	0
1520	FHLMC G0 7925 04%2045	3128MAD63	X				11/15/2017	11/15/2017	464	464				0	0
1521	FHLMC G0 7925 04%2045	3128MAD63	X				12/15/2017	12/15/2017	472	472				0	0
1522	FHLMC G0 7925 04%2045	3128MAD63	X				12/15/2017	12/15/2017	57	57				0	0
1523	FHLMC G0 7925 04%2045	3128MAD63	X				1/16/2018	12/31/2017	50	50				0	0
1524	FHLMC G0 7925 04%2045	3128MAD63	X				1/16/2018	12/31/2017	417	417				0	0
1525	FHLMC G0 8572 03 50%2044	3128MJT67	X				2/15/2017	2/15/2017	263	263				0	0
1526	NORTHROP GRUMMAN COR	666807102	X				11/8/2016	12/22/2017	29,221	22,146				0	7,075
1527	NORTHROP GRUMMAN COR	666807102	X				11/8/2016	12/22/2017	3,653	2,768				0	885
1528	OGE ENERGY CORP PV $0 0	670837103	X				3/9/2017	8/21/2017	1,217	1,224				0	-7
1529	OGE ENERGY CORP PV $0 0	670837103	X				2/26/2016	8/21/2017	2,433	1,753				0	680
1530	OGE ENERGY CORP PV $0 0	670837103	X				1/9/2015	8/21/2017	13,348	13,051				0	297
1531	OGE ENERGY CORP PV $0 0	670837103	X				7/25/2013	8/21/2017	2,612	2,714				0	-102
1532	OGE ENERGY CORP PV $0 0	670837103	X				7/25/2013	8/21/2017	9,769	10,250				0	-481
1533	OLYMPUS CORP ADR	68163W109	X				10/12/2016	10/3/2017	5,839	6,179				0	-340
1534	OLYMPUS CORP ADR	68163W109	X				12/2/2016	10/3/2017	756	780				0	-24
1535	OLYMPUS CORP ADR	68163W109	X				10/12/2016	10/3/2017	515	545				0	-30
1536	OLYMPUS CORP ADR	68163W109	X				12/2/2016	11/16/2017	14,273	13,045				0	1,228
1537	OLYMPUS CORP ADR	68163W109	X				12/2/2016	11/16/2017	1,823	1,666				0	157
1538	OLYMPUS CORP ADR	68163W109	X				6/13/2017	11/17/2017	8,596	7,770				0	826
1539	OLYMPUS CORP ADR	68163W109	X				12/2/2016	11/17/2017	4,139	3,687				0	452
1540	OLYMPUS CORP ADR	68163W109	X				6/13/2017	11/17/2017	1,074	971				0	103
1541	OLYMPUS CORP ADR	68163W109	X				12/2/2016	11/17/2017	557	496				0	61
1542	ENERGEN CRP COM PV 1CE	29265N108	X				6/26/2015	1/18/2017	677	812				0	-135
1543	ENERGEN CRP COM PV 1CE	29265N108	X				6/26/2015	1/18/2017	3,160	3,789				0	-629
1544	ENERGEN CRP COM PV 1CE	29265N108	X				8/7/2015	3/9/2017	504	538				0	-34
1545	ENERGEN CRP COM PV 1CE	29265N108	X				6/26/2015	3/9/2017	5,690	7,645				0	-1,955
1546	ENERGEN CRP COM PV 1CE	29265N108	X				7/8/2015	3/9/2017	252	372				0	-120
1547	ENERGEN CRP COM PV 1CE	29265N108	X				6/26/2015	3/9/2017	50	68				0	-18
1548	ENERGEN CRP COM PV 1CE	29265N108	X				7/8/2015	3/9/2017	655	966				0	-311
1549	ENERGEN CRP COM PV 1CE	29265N108	X				8/7/2015	6/23/2017	3,884	4,415				0	-531
1550	ENERGEN CRP COM PV 1CE	29265N108	X				1/15/2016	6/23/2017	1,326	855				0	471
1551	ENERGEN CRP COM PV 1CE	29265N108	X				7/8/2015	6/23/2017	853	1,338				0	-485
1552	ENERGEN CRP COM PV 1CE	29265N108	X				7/14/2016	6/23/2017	711	732				0	-21
1553	ENERGEN CRP COM PV 1CE	29265N108	X				7/14/2016	6/23/2017	3,411	3,513				0	-102
1554	ENERGEN CRP COM PV 1CE	29265N108	X				1/15/2016	6/23/2017	7,721	4,976				0	2,745
1555	EQUIFAX INC	294429105	X				11/18/2016	8/21/2017	7,559	6,575				0	984
1556	NETFLIX COM INC	64110L106	X				4/10/2015	4/10/2017	1,700	773				0	927
1557	NETFLIX COM INC	64110L106	X				12/12/2014	4/10/2017	1,275	428				0	847
1558	NETFLIX COM INC	64110L106	X				4/10/2015	4/10/2017	2,408	1,095				0	1,313
1559	NETFLIX COM INC	64110L106	X				12/12/2014	4/10/2017	20,825	6,983				0	13,842
1560	NETFLIX COM INC	64110L106	X				2/9/2016	5/25/2017	1,795	948				0	847
1561	NETFLIX COM INC	64110L106	X				4/10/2015	5/25/2017	326	129				0	197
1562	NETFLIX COM INC	64110L106	X				4/10/2015	5/25/2017	16,968	6,700				0	10,268
1563	NETFLIX COM INC	64110L106	X				2/9/2016	8/21/2017	15,493	8,017				0	7,476
1564	NETFLIX COM INC	64110L106	X				4/10/2015	8/21/2017	833	322				0	511
1565	NETFLIX COM INC	64110L106	X				2/9/2016	8/28/2017	2,002	1,034				0	968
1566	NETFLIX COM INC	64110L106	X				2/9/2016	10/3/2017	10,918	5,258				0	5,660
1567	NETFLIX COM INC	64110L106	X				5/6/2016	10/3/2017	716	358				0	358
1568	NETFLIX COM INC	64110L106	X				2/9/2016	10/3/2017	716	345				0	371
1569	NETEASE COM INC ADR	64110W102	X				9/19/2017	11/22/2017	11,236	9,287				0	1,949
1570	NETEASE COM INC ADR	64110W102	X				9/19/2017	11/22/2017	1,404	1,161				0	243
1571	NETSCOUT SYSTEMS INC CO	64115T104	X				9/25/2015	3/9/2017	7,249	7,294				0	-45
1572	NETSCOUT SYSTEMS INC CO	64115T104	X				9/25/2015	3/9/2017	221	227				0	-6
1573	NETSCOUT SYSTEMS INC CO	64115T104	X				9/25/2015	3/9/2017	699	703				0	-4
1574	NETSCOUT SYSTEMS INC CO	64115T104	X				3/28/2016	8/21/2017	292	197				0	95
1575	NETSCOUT SYSTEMS INC CO	64115T104	X				2/19/2016	8/21/2017	7,767	4,895				0	2,872
1576	NETSCOUT SYSTEMS INC CO	64115T104	X				9/25/2015	8/21/2017	32	37				0	-5
1577	NETSCOUT SYSTEMS INC CO	64115T104	X				9/25/2015	8/21/2017	5,850	6,664				0	-814
1578	NETSCOUT SYSTEMS INC CO	64115T104	X				4/1/2016	8/28/2017	130	91				0	39
1579	NETSCOUT SYSTEMS INC CO	64115T104	X				2/19/2016	8/28/2017	944	594				0	350
1580	NETSCOUT SYSTEMS INC CO	64115T104	X				9/25/2015	8/28/2017	619	697				0	-78
1581	UNITED STS STL CORP NEW	912909108	X				3/28/2016	6/23/2017	5,878	4,224				0	1,654
1582	UNITED STS STL CORP NEW	912909108	X				10/20/2015	6/23/2017	2,917	1,537				0	1,380
1583	UNITED STS STL CORP NEW	912909108	X				11/8/2016	6/23/2017	395	384				0	11
1584	UNITED STS STL CORP NEW	912909108	X				10/20/2015	6/23/2017	1,075	566				0	509

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

	Amount
Long Term CG Distributions	1,373
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1585	UNITED TECHS CORP COM	913017109	X				11/8/2016	3/23/2017	4,258	3,922				0	336
1586	UNITED TECHS CORP COM	913017109	X				11/8/2016	3/23/2017	448	413				0	35
1587	UNITED THERAPEUTICS COF	91307C102	X				4/1/2016	3/23/2017	5,914	4,746				0	1,168
1588	OGE ENERGY CORP PV $0 0	670837103	X				1/9/2015	8/28/2017	1,707	1,645				0	62
1589	OGE ENERGY CORP PV $0 0	670837103	X				7/25/2013	8/28/2017	981	1,014				0	-33
1590	OGE ENERGY CORP PV $0 0	670837103	X				7/25/2013	8/28/2017	618	632				0	-14
1591	OGE ENERGY CORP PV $0 0	670837103	X				2/26/2016	8/28/2017	363	258				0	105
1592	OGE ENERGY CORP PV $0 0	670837103	X				3/9/2017	8/28/2017	145	144				0	1
1593	OCCIDENTAL PETE CORP CA	674599105	X				11/8/2016	6/16/2017	1,395	1,535				0	-140
1594	OCCIDENTAL PETE CORP CA	674599105	X				11/8/2016	9/19/2017	2,104	2,269				0	-165
1595	OCCIDENTAL PETE CORP CA	674599105	X				11/8/2016	9/19/2017	1,237	1,335				98	0
1596	OCCIDENTAL PETE CORP CA	674599105	X				11/8/2016	9/19/2017	27,718	29,904				0	-2,186
1597	OCCIDENTAL PETE CORP CA	674599105	X				11/8/2016	10/31/2017	1,290	1,279				0	11
1598	OMRON CORP SP ADR	682151303	X				2/19/2016	1/18/2017	868	608				0	260
1599	OMRON CORP SP ADR	682151303	X				2/10/2016	1/18/2017	276	176				0	100
1600	OMRON CORP SP ADR	682151303	X				2/10/2016	1/18/2017	9,783	6,225				0	3,558
1601	OMRON CORP SP ADR	682151303	X				2/19/2016	2/21/2017	1,896	1,215				0	681
1602	OMRON CORP SP ADR	682151303	X				2/19/2016	2/21/2017	11,075	7,098				0	3,977
1603	VERIZON COMMUNICATIONS	92343VBR4	X				5/26/2016	2/3/2017	3,356	3,408				0	-52
1604	VERIZON COMMUNICATIONS	92343VBR4	X				5/26/2016	2/3/2017	25,733	26,125				0	-392
1605	VERINT SYSTEMS INC	92343X100	X				12/2/2016	4/10/2017	983	880				0	103
1606	VERINT SYSTEMS INC	92343X100	X				12/2/2016	4/10/2017	7,947	7,110				0	837
1607	VERINT SYSTEMS INC	92343X100	X				12/22/2016	6/26/2017	892	771				0	121
1608	EQUIFAX INC	294429105	X				11/18/2016	8/28/2017	844	731				0	113
1609	EXELON CORPORATION	30161N101	X				11/8/2016	3/23/2017	6,011	5,566				0	445
1610	EXELON CORPORATION	30161N101	X				11/8/2016	3/23/2017	765	708				0	57
1611	EXELON CORPORATION	30161N101	X				11/8/2016	5/11/2017	1,273	1,282				0	-9
1612	GS MTG SEC II CMO 2007	36246LAE1	X				1/12/2017	1/12/2017	3,049	3,049				0	0
1613	GS MTG SEC II CMO 2007	36246LAE1	X				5/1/2013	1/12/2017	21,652	39,188				0	-17,536
1614	GS MTG SEC II CMO 2007	36246LAE1	X				1/12/2017	1/12/2017	12,501	12,501				0	0
1615	GALLAGHER ARTHUR J & CO	363576109	X				5/17/2016	6/26/2017	967	807				0	160
1616	GALLAGHER ARTHUR J & CO	363576109	X				10/24/2014	6/26/2017	15,754	12,645				0	3,109
1617	GALLAGHER ARTHUR J & CO	363576109	X				10/24/2014	6/26/2017	1,706	1,369				0	337
1618	GALLAGHER ARTHUR J & CO	363576109	X				5/17/2016	6/26/2017	5,119	4,274				0	845
1619	GAP INC DELAWARE	364760108	X				6/21/2016	7/31/2017	1,526	1,310				0	216
1620	GAP INC DELAWARE	364760108	X				3/9/2016	7/31/2017	906	1,131				225	0
1621	UNITED THERAPEUTICS COF	91307C102	X				4/1/2016	3/23/2017	845	678				0	167
1622	UNITED THERAPEUTICS COF	91307C102	X				4/1/2016	4/10/2017	619	565				0	54
1623	UNITED THERAPEUTICS COF	91307C102	X				4/1/2016	4/10/2017	124	117				0	7
1624	UNITED THERAPEUTICS COF	91307C102	X				4/1/2016	4/10/2017	5,942	5,424				0	518
1625	UNITED THERAPEUTICS COF	91307C102	X				6/16/2016	5/18/2017	120	105				0	15
1626	UNITED THERAPEUTICS COF	91307C102	X				4/28/2016	5/18/2017	961	846				0	115
1627	UNITED THERAPEUTICS COF	91307C102	X				4/1/2016	5/18/2017	480	466				0	14
1628	UNITED THERAPEUTICS COF	91307C102	X				6/16/2016	5/18/2017	2,642	2,304				0	338
1629	UNITED THERAPEUTICS COF	91307C102	X				4/28/2016	5/18/2017	6,246	5,499				0	747
1630	UNITED THERAPEUTICS COF	91307C102	X				4/1/2016	5/18/2017	2,162	2,034				0	128
1631	UNITED THERAPEUTICS COF	91307C102	X				4/1/2016	5/18/2017	1,201	1,166				0	35
1632	UNITEDHEALTH GROUP INC	91324P102	X				5/22/2015	2/21/2017	3,337	2,523				0	814
1633	UNITEDHEALTH GROUP INC	91324P102	X				5/22/2015	2/21/2017	2,543	1,922				0	621
1634	UNITEDHEALTH GROUP INC	91324P102	X				5/8/2015	2/21/2017	18,433	13,486				0	4,947
1635	UNITEDHEALTH GROUP INC	91324P102	X				4/17/2015	2/21/2017	5,403	4,076				0	1,327
1636	CONOCOPHILLIPS	20825C104	X				11/8/2016	2/24/2017	2,746	2,587				0	159
1637	CONOCOPHILLIPS	20825C104	X				11/8/2016	2/24/2017	379	357				0	22
1638	CONSTELLATION BRANDS IN	21036P108	X				1/9/2015	1/18/2017	2,434	1,718				0	716
1639	CONSTELLATION BRANDS IN	21036P108	X				1/9/2015	8/21/2017	12,479	6,765				0	5,714
1640	CONSTELLATION BRANDS IN	21036P108	X				5/22/2015	8/28/2017	592	356				0	236
1641	CONSTELLATION BRANDS IN	21036P108	X				1/9/2015	8/28/2017	592	322				0	270
1642	CONSTELLATION BRANDS IN	21036P108	X				5/22/2015	12/22/2017	1,339	712				0	627
1643	GAP INC DELAWARE	364760108	X				1/28/2016	7/31/2017	477	481				4	0
1644	GAP INC DELAWARE	364760108	X				10/5/2015	7/31/2017	381	464				83	0
1645	GAP INC DELAWARE	364760108	X				6/21/2016	7/31/2017	16,258	13,958				0	2,300
1646	GAP INC DELAWARE	364760108	X				3/9/2016	7/31/2017	5,244	6,553				1,308	-1
1647	GAP INC DELAWARE	364760108	X				1/8/2016	7/31/2017	2,074	2,071				0	3
1648	GAP INC DELAWARE	364760108	X				8/14/2015	7/31/2017	4,291	5,838				1,547	0
1649	GAP INC DELAWARE	364760108	X				7/5/2017	8/21/2017	1,289	1,324				0	-35
1650	GAP INC DELAWARE	364760108	X				3/9/2016	8/21/2017	4,975	6,418				0	-1,443
1651	GAP INC DELAWARE	364760108	X				8/14/2015	8/21/2017	4,070	5,728				0	-1,658
1652	GAP INC DELAWARE	364760108	X				3/9/2016	8/28/2017	467	583				0	-116
1653	GAP INC DELAWARE	364760108	X				1/28/2016	8/28/2017	467	469				0	-2
1654	GAP INC DELAWARE	364760108	X				10/5/2015	8/28/2017	373	455				0	-82
1655	GENESEE & WYOM CL A	371559105	X				12/23/2015	4/10/2017	1,090	855				0	235
1656	GENESEE & WYOM CL A	371559105	X				12/23/2015	4/10/2017	10,011	7,855				0	2,156

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,373		Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1657	CONSTELLATION BRANDS IN	21036P108	X				1/9/2015	12/22/2017	7,141	3,436				0	3,705
1658	COSTCO WHOLESALE CRP D	22160K105	X				8/28/2015	2/7/2017	12,670	10,595				0	2,075
1659	COSTCO WHOLESALE CRP D	22160K105	X				6/21/2016	2/7/2017	500	472				0	28
1660	COSTCO WHOLESALE CRP D	22160K105	X				3/18/2016	2/7/2017	9,669	8,943				0	726
1661	COSTCO WHOLESALE CRP D	22160K105	X				3/18/2016	2/7/2017	2,167	2,004				0	163
1662	COSTCO WHOLESALE CRP D	22160K105	X				3/4/2016	2/7/2017	5,168	4,701				0	467
1663	COSTCO WHOLESALE CRP D	22160K105	X				3/4/2016	2/7/2017	167	152				0	15
1664	CYPRESS SEMICNDTR PV1C	232806109	X				1/27/2017	6/23/2017	15,254	14,379				0	875
1665	CYPRESS SEMICNDTR PV1C	232806109	X				1/27/2017	6/23/2017	1,953	1,841				0	112
1666	DXC TECHNOLOGY CO	23355L106	X				8/21/2017	10/5/2017	2,140	2,080				0	60
1667	DXC TECHNOLOGY CO	23355L106	X				8/28/2017	10/5/2017	342	339				0	3
1668	DXC TECHNOLOGY CO	23355L106	X				2/21/2017	10/5/2017	2,140	1,763				0	377
1669	DXC TECHNOLOGY CO	23355L106	X				2/21/2017	10/5/2017	16,949	13,966				0	2,983
1670	DECKERS OUTDOORS CORP	243537107	X				6/21/2016	1/11/2017	1,407	1,387				0	20
1671	DECKERS OUTDOORS CORP	243537107	X				3/28/2016	1/11/2017	11,138	10,852				0	286
1672	DELTA AIR LINES INC	247361702	X				11/8/2016	1/27/2017	8,529	7,356				0	1,173
1673	DELTA AIR LINES INC	247361702	X				11/8/2016	1/27/2017	1,110	958				0	152
1674	DELTA AIR LINES INC	247361702	X				11/8/2016	2/21/2017	3,426	2,916				0	510
1675	DELTA AIR LINES INC	247361702	X				11/8/2016	2/21/2017	27,002	22,982				0	4,020
1676	OCCIDENTAL PETE CORP CA	674599105	X				11/8/2016	10/31/2017	5,807	6,007				0	-200
1677	OCCIDENTAL PETE CORP CA	674599105	X				11/8/2016	11/3/2017	58,193	57,071				0	1,122
1678	OCEANEERING INTL INC	675232102	X				1/27/2017	6/23/2017	4,485	6,034				0	-1,549
1679	OCEANEERING INTL INC	675232102	X				6/16/2016	6/23/2017	1,572	2,298				0	-726
1680	OCEANEERING INTL INC	675232102	X				8/7/2015	6/23/2017	2,242	4,481				0	-2,239
1681	OCEANEERING INTL INC	675232102	X				1/9/2015	6/23/2017	943	2,465				0	-1,522
1682	OCEANEERING INTL INC	675232102	X				1/9/2015	6/23/2017	4,736	12,581				0	-7,845
1683	OCEANEERING INTL INC	675232102	X				1/27/2017	6/23/2017	587	790				0	-203
1684	OCEANEERING INTL INC	675232102	X				6/16/2016	6/23/2017	210	306				0	-96
1685	UNITEDHEALTH GROUP INC	91324P102	X				5/22/2015	4/26/2017	701	481				0	220
1686	UNITEDHEALTH GROUP INC	91324P102	X				5/22/2015	4/26/2017	5,255	3,605				0	1,650
1687	UNITEDHEALTH GROUP INC	91324P102	X				5/22/2015	8/21/2017	11,328	7,089				0	4,239
1688	UNITEDHEALTH GROUP INC	91324P102	X				6/5/2015	8/28/2017	390	232				0	158
1689	UNITEDHEALTH GROUP INC	91324P102	X				5/22/2015	8/28/2017	586	360				0	226
1690	UNITEDHEALTH GROUP INC	91324P102	X				6/11/2015	11/10/2017	9,685	5,467				0	4,218
1691	UNITEDHEALTH GROUP INC	91324P102	X				5/22/2015	11/10/2017	26,317	15,019				0	11,298
1692	UNITEDHEALTH GROUP INC	91324P102	X				6/11/2015	11/10/2017	1,474	832				0	642
1693	UNITEDHEALTH GROUP INC	91324P102	X				6/5/2015	11/10/2017	3,158	1,742				0	1,416
1694	UNUM GROUP	91529Y106	X				11/8/2016	8/21/2017	10,797	8,335				0	2,462
1695	UNUM GROUP	91529Y106	X				11/8/2016	8/28/2017	1,398	1,060				0	338
1696	VWR CORP	91843L103	X				2/19/2016	5/10/2017	664	468				0	196
1697	VWR CORP	91843L103	X				11/23/2015	5/10/2017	2,258	1,811				0	447
1698	VWR CORP	91843L103	X				2/19/2016	5/10/2017	5,247	3,695				0	1,552
1699	VWR CORP	91843L103	X				11/23/2015	5/10/2017	17,567	14,092				0	3,475
1700	VALLEY NATL BANCORP N J	919794107	X				3/9/2017	6/26/2017	2,253	2,469				0	-216
1701	VALLEY NATL BANCORP N J	919794107	X				3/9/2017	6/26/2017	17,612	19,305				0	-1,693
1702	VANTIV INC CL A	92210H105	X				11/18/2016	6/12/2017	1,573	1,482				0	91
1703	VANTIV INC CL A	92210H105	X				10/7/2016	6/12/2017	1,132	1,021				0	111
1704	VANTIV INC CL A	92210H105	X				8/12/2016	6/12/2017	2,956	2,559				0	397
1705	VERINT SYSTEMS INC	92343X100	X				12/2/2016	6/26/2017	852	770				0	82
1706	VERINT SYSTEMS INC	92343X100	X				3/23/2017	6/26/2017	7,422	7,432				0	-10
1707	VERINT SYSTEMS INC	92343X100	X				12/2/2016	6/26/2017	6,327	5,718				0	609
1708	VISA INC CL A SHRS	92826C839	X				4/11/2013	3/23/2017	1,335	625				0	710
1709	VOYA FINL INC SHS	929089100	X				11/8/2016	6/26/2017	320	279				0	41
1710	VISA INC CL A SHRS	92826C839	X				4/13/2012	3/23/2017	15,127	5,145				0	9,982
1711	VOYA FINL INC SHS	929089100	X				4/20/2016	6/26/2017	1,707	1,546				0	161
1712	VISA INC CL A SHRS	92826C839	X				4/13/2012	3/23/2017	2,047	696				0	1,351
1713	VOYA FINL INC SHS	929089100	X				11/8/2016	6/26/2017	2,596	2,262				0	334
1714	VOYA FINL INC SHS	929089100	X				4/20/2016	6/26/2017	13,227	11,979				0	1,248
1715	WGL HOLDINGS INC (NYSE)	92924F106	X				3/9/2017	6/26/2017	1,834	1,829				0	5
1716	WGL HOLDINGS INC (NYSE)	92924F106	X				3/9/2017	6/26/2017	14,508	14,468				0	40
1717	WABTEC	929740108	X				1/27/2017	6/26/2017	1,154	1,135				0	19
1718	WABTEC	929740108	X				12/22/2016	6/26/2017	799	748				0	51
1719	WABTEC	929740108	X				12/2/2016	6/26/2017	2,042	1,987				0	55
1720	WABTEC	929740108	X				1/27/2017	6/26/2017	15,358	15,111				0	247
1721	WABTEC	929740108	X				12/2/2016	6/26/2017	16,714	16,286				0	428
1722	WELLS FARGO & CO NEW DE	949746101	X				11/1/2013	4/26/2017	1,261	985				0	276
1723	WELLS FARGO & CO NEW DE	949746101	X				1/11/2013	4/26/2017	439	281				0	158
1724	WELLS FARGO & CO NEW DE	949746101	X				3/9/2016	4/26/2017	13,436	11,990				0	1,446
1725	WELLS FARGO & CO NEW DE	949746101	X				6/21/2016	10/30/2017	1,562	1,318				0	244
1726	WELLS FARGO & CO NEW DE	949746101	X				5/25/2016	10/30/2017	7,645	6,946				0	699
1727	WELLS FARGO & CO NEW DE	949746101	X				3/9/2016	10/30/2017	3,794	3,328				0	466
1728	VANTIV INC CL A	92210H105	X				11/18/2016	6/12/2017	9,498	8,950				0	548

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

	Amount
Long Term CG Distributions	1,373
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1729	VANTIV INC CL A	92210H105	X				10/7/2016	6/12/2017	7,863	7,093				0	770
1730	VANTIV INC CL A	92210H105	X				8/12/2016	6/12/2017	26,670	23,081				0	3,589
1731	VECTREN CORP INDIANA CO	92240G101	X				4/26/2017	6/26/2017	1,863	1,856				0	7
1732	VECTREN CORP INDIANA CO	92240G101	X				4/26/2017	6/26/2017	14,362	14,308				0	54
1733	VERIFONE SYSTEMS INC	92342Y109	X				1/27/2017	6/26/2017	532	538				0	-6
1734	VERIFONE SYSTEMS INC	92342Y109	X				12/22/2016	6/26/2017	1,737	1,771				0	-34
1735	WELLS FARGO & CO NEW DE	949746101	X				6/25/2014	10/30/2017	335	316				0	19
1736	WESTLAKE CHEM CORP	960413102	X				12/22/2016	6/26/2017	436	399				0	37
1737	WELLS FARGO & CO NEW DE	949746101	X				11/1/2013	10/30/2017	1,395	1,070				0	325
1738	WSTN DIGITAL CORP DEL	958102105	X				7/5/2017	10/19/2017	4,349	4,349				0	0
1739	WSTN DIGITAL CORP DEL	958102105	X				7/5/2017	10/19/2017	512	512				0	0
1740	WESTLAKE CHEM CORP	960413102	X				12/22/2016	5/11/2017	1,455	1,370				0	85
1741	WESTLAKE CHEM CORP	960413102	X				1/18/2017	5/11/2017	11,212	11,004				0	208
1742	WESTLAKE CHEM CORP	960413102	X				3/9/2017	6/26/2017	4,736	4,891				0	-155
1743	WESTLAKE CHEM CORP	960413102	X				3/9/2017	6/26/2017	623	644				0	-21
1744	WESTLAKE CHEM CORP	960413102	X				1/18/2017	6/26/2017	872	833				0	39
1745	DOLLAR GENERAL CORP	256677105	X				6/21/2016	9/19/2017	4,302	5,123				0	-821
1746	WEYERHAEUSER CO	962166104	X				11/1/2013	9/22/2017	1,006	916				0	90
1747	WEYERHAEUSER CO	962166104	X				6/16/2017	9/22/2017	1,810	1,824				0	-14
1748	WEYERHAEUSER CO	962166104	X				6/21/2016	9/22/2017	4,123	3,542				0	581
1749	WEYERHAEUSER CO	962166104	X				3/9/2016	9/22/2017	1,609	1,324				0	285
1750	WEYERHAEUSER CO	962166104	X				10/2/2015	9/22/2017	3,184	2,591				0	593
1751	WEYERHAEUSER CO	962166104	X				6/25/2014	9/22/2017	8,145	7,795				0	350
1752	WEYERHAEUSER CO	962166104	X				11/1/2013	9/22/2017	7,776	7,086				0	690
1753	WEYERHAEUSER CO	962166104	X				8/28/2017	9/22/2017	402	381				0	21
1754	WHITING PETROLEUM CORP	966387102	X				5/6/2016	6/23/2017	6,108	12,457				0	-6,349
1755	WHITING PETROLEUM CORP	966387102	X				5/6/2016	6/23/2017	783	1,598				0	-815
1756	WISDOMTREE INVTS INC	97717P104	X				2/21/2017	4/26/2017	1,512	1,602				0	-90
1757	WISDOMTREE INVTS INC	97717P104	X				2/21/2017	4/26/2017	11,770	12,470				0	-700
1758	WORLD FUEL SERVICES CRP	981475106	X				4/26/2017	6/26/2017	1,688	1,713				0	-25
1759	WORLD FUEL SERVICES CRP	981475106	X				4/26/2017	6/26/2017	13,284	13,479				0	-195
1760	XYLEM INC SHS	98419M100	X				7/28/2015	2/7/2017	1,413	1,040				0	373
1761	XYLEM INC SHS	98419M100	X				7/28/2015	2/7/2017	12,013	8,837				0	3,176
1762	ZAYO GROUP HLDGS INC	98919V105	X				1/27/2017	8/21/2017	2,570	2,489				0	81
1763	NETSCOUT SYSTEMS INC CO	64115T104	X				9/25/2015	8/28/2017	98	113				0	-15
1764	NEXTERA ENERGY INC SHS	65339F101	X				11/8/2016	6/16/2017	1,287	1,127				0	160
1765	NEXTERA ENERGY INC SHS	65339F101	X				11/8/2016	12/22/2017	33,722	27,296				0	6,426
1766	NEXTERA ENERGY INC SHS	65339F101	X				11/8/2016	12/22/2017	4,177	3,381				0	796
1767	NIKE INC CL B	654106103	X				11/8/2016	8/21/2017	268	256				0	12
1768	U S TREASURY NOTE	912828M80	X				12/8/2015	1/11/2017	55,961	55,994				0	-33
1769	U S TREASURY NOTE	912828M80	X				10/31/2016	2/27/2017	3,000	3,078				0	-78
1770	DELTA AIR LINES INC	247361702	X				11/18/2016	3/21/2017	20,612	22,007				0	-1,395
1771	DELTA AIR LINES INC	247361702	X				11/18/2016	3/21/2017	2,651	2,830				0	-179
1772	DELTA AIR LINES INC	247361702	X				11/8/2016	3/21/2017	1,143	1,088				0	55
1773	DELTA AIR LINES INC	247361702	X				11/8/2016	3/21/2017	8,912	8,488				0	424
1774	DEUTSCHE POST AG SHS	25157Y202	X				3/9/2016	5/11/2017	22,783	16,714				0	6,069
1775	DEUTSCHE POST AG SHS	25157Y202	X				3/9/2016	5/11/2017	998	732				0	266
1776	DEUTSCHE POST AG SHS	25157Y202	X				3/9/2016	8/25/2017	11,237	6,867				0	4,370
1777	FNMA PMA2896 03 50%2047	31418CGE8	X				8/25/2017	8/25/2017	320	320				0	0
1778	FNMA PMA2896 03 50%2047	31418CGE8	X				9/25/2017	9/25/2017	41	41				0	0
1779	FNMA PMA2896 03 50%2047	31418CGE8	X				9/25/2017	9/25/2017	291	291				0	0
1780	FNMA PMA2896 03 50%2047	31418CGE8	X				10/25/2017	10/25/2017	440	440				0	0
1781	FNMA PMA2896 03 50%2047	31418CGE8	X				10/25/2017	10/25/2017	61	61				0	0
1782	FNMA PMA2896 03 50%2047	31418CGE8	X				11/27/2017	11/27/2017	476	476				0	0
1783	FNMA PMA2896 03 50%2047	31418CGE8	X				11/27/2017	11/27/2017	66	66				0	0
1784	FNMA PMA2896 03 50%2047	31418CGE8	X				12/26/2017	12/26/2017	47	47				0	0
1785	VERIFONE SYSTEMS INC	92342Y109	X				1/24/2017	6/26/2017	17,800	18,420				0	-620
1786	VERIZON COMMUNICATNS C	92343V104	X				12/4/2015	2/21/2017	3,162	2,886				0	276
1787	VERIZON COMMUNICATNS C	92343V104	X				12/23/2015	2/21/2017	17,391	16,487				0	904
1788	VERIZON COMMUNICATNS C	92343V104	X				12/4/2015	2/21/2017	22,134	20,204				0	1,930
1789	VERIZON COMMUNICATNS C	92343V104	X				3/9/2016	4/24/2017	330	364				0	-34
1790	VERIZON COMMUNICATNS C	92343V104	X				1/15/2016	4/24/2017	612	577				0	35
1791	VERIZON COMMUNICATNS C	92343V104	X				12/23/2015	4/24/2017	3,579	3,560				0	19
1792	DOLLAR TREE INC	256746108	X				11/6/2015	1/18/2017	1,153	1,030				0	123
1793	DOLLAR TREE INC	256746108	X				11/6/2015	6/23/2017	134	137				3	0
1794	DOLLAR TREE INC	256746108	X				11/18/2016	6/23/2017	3,017	3,649				0	-632
1795	DOLLAR TREE INC	256746108	X				11/18/2016	6/23/2017	805	973				168	0
1796	DOLLAR TREE INC	256746108	X				11/6/2015	6/23/2017	7,175	7,345				170	0
1797	DOLLAR TREE INC	256746108	X				11/6/2015	6/23/2017	1,475	1,510				0	-35
1798	DOLLAR TREE INC	256746108	X				11/18/2016	6/23/2017	536	649				0	-113
1799	DOLLAR TREE INC	256746108	X				4/26/2017	8/16/2017	895	980				0	-85
1800	DOLLAR TREE INC	256746108	X				11/6/2015	8/16/2017	7,979	8,284				0	-305

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

	Amount
Long Term CG Distributions	1,373
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		9,084,587	8,002,782	1,081,805
Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1801	DOLLAR TREE INC	256746108	X				4/10/2017	8/16/2017	11,633	12,194				0	-561
1802	GENESEE & WYOM CL A	371559105	X				7/28/2016	6/26/2017	3,568	3,395				0	173
1803	GENESEE & WYOM CL A	371559105	X				12/23/2015	6/26/2017	4,914	3,901				0	1,013
1804	GENESEE & WYOM CL A	371559105	X				7/28/2016	6/26/2017	741	705				0	36
1805	GENESEE & WYOM CL A	371559105	X				1/15/2016	6/26/2017	1,010	695				0	315
1806	GENESEE & WYOM CL A	371559105	X				1/15/2016	6/26/2017	5,386	3,705				0	1,681
1807	GLOBAL PMTS INC GEORGIA	37940X102	X				4/20/2016	5/11/2017	1,569	1,372				0	197
1808	GLOBAL PMTS INC GEORGIA	37940X102	X				4/20/2016	5/11/2017	11,766	10,288				0	1,478
1809	GLOBAL PMTS INC GEORGIA	37940X102	X				4/20/2016	5/25/2017	1,113	915				0	198
1810	GLOBAL PMTS INC GEORGIA	37940X102	X				4/20/2016	5/25/2017	8,906	7,316				0	1,590
1811	GLOBAL PMTS INC GEORGIA	37940X102	X				4/28/2016	8/21/2017	17,769	13,953				0	3,816
1812	VERIZON COMMUNICATNS C	92343V104	X				12/4/2015	4/24/2017	330	316				0	14
1813	VERIZON COMMUNICATNS C	92343V104	X				3/9/2016	4/24/2017	17,848	19,751				0	-1,903
1814	VERIZON COMMUNICATNS C	92343V104	X				1/8/2016	4/24/2017	8,477	8,190				0	287
1815	VERIZON COMMUNICATNS C	92343V104	X				12/23/2015	4/24/2017	11,538	11,475				0	63
1816	DIAMOND OFFSHORE DRLNC	25271C102	X				5/12/2017	6/22/2017	791	1,113				0	-322
1817	DIAMOND OFFSHORE DRLNC	25271C102	X				5/12/2017	6/22/2017	103	145				0	-42
1818	DIAMOND OFFSHORE DRLNC	25271C102	X				5/12/2017	6/23/2017	1,082	1,518				0	-436
1819	DIAMOND OFFSHORE DRLNC	25271C102	X				5/12/2017	6/23/2017	8,438	11,840				0	-3,402
1820	DIAMOND OFFSHORE DRLNC	25271C102	X				5/12/2017	6/26/2017	698	954				0	-256
1821	FLEETCOR TECHNOLOGIS IN	339041105	X				3/4/2016	3/9/2017	7,415	6,390				0	1,025
1822	FLEETCOR TECHNOLOGIS IN	339041105	X				4/1/2016	6/7/2017	4,794	4,843				0	-49
1823	FLEETCOR TECHNOLOGIS IN	339041105	X				7/14/2016	6/7/2017	10,315	10,781				0	-466
1824	FLEETCOR TECHNOLOGIS IN	339041105	X				3/28/2016	5/11/2017	824	877				0	-53
1825	FLEETCOR TECHNOLOGIS IN	339041105	X				3/18/2016	5/11/2017	137	148				0	-11
1826	FLEETCOR TECHNOLOGIS IN	339041105	X				3/28/2016	5/11/2017	8,240	8,766				0	-526
1827	FLEETCOR TECHNOLOGIS IN	339041105	X				3/18/2016	5/11/2017	6,866	7,384				0	-518
1828	FLEETCOR TECHNOLOGIS IN	339041105	X				4/1/2016	5/11/2017	961	1,027				0	-66
1829	FLEETCOR TECHNOLOGIS IN	339041105	X				3/28/2016	6/7/2017	1,743	1,753				0	-10
1830	FLEETCOR TECHNOLOGIS IN	339041105	X				4/1/2016	6/7/2017	145	147				0	-2
1831	FLEETCOR TECHNOLOGIS IN	339041105	X				7/14/2016	6/7/2017	2,034	2,126				0	-92
1832	FLUOR CORP NEW DEL COI	343412102	X				11/8/2016	6/26/2017	1,380	1,382				0	-2
1833	FLUOR CORP NEW DEL COI	343412102	X				11/8/2016	6/26/2017	10,904	10,919				0	-15
1834	ZENDESK INC SHS	98936J101	X				8/28/2017	11/16/2017	758	600				0	158
1835	ZENDESK INC SHS	98936J101	X				9/19/2017	11/17/2017	11,493	9,736				0	1,757
1836	ZENDESK INC SHS	98936J101	X				9/19/2017	11/17/2017	1,480	1,253				0	227
1837	ZIONS BANCORP COM	989701107	X				9/23/2016	1/27/2017	4,947	3,527				0	1,420
1838	ZIONS BANCORP COM	989701107	X				9/23/2016	1/27/2017	860	613				0	247
1839	ZIONS BANCORP COM	989701107	X				9/23/2016	3/8/2017	15,040	10,090				0	4,950
1840	ZIONS BANCORP COM	989701107	X				9/23/2016	3/8/2017	1,920	1,288				0	632
1841	ARCH CAPITAL GRP LTD BM	G0450A105	X				1/18/2017	3/23/2017	14,691	13,801				0	890
1842	ARCH CAPITAL GRP LTD BM	G0450A105	X				1/18/2017	3/23/2017	1,872	1,758				0	114
1843	INVESCO LTD	G491BT108	X				5/25/2016	6/16/2017	1,245	1,128				0	117
1844	INVESCO LTD	G491BT108	X				5/25/2016	8/21/2017	5,822	5,544				0	278
1845	INVESCO LTD	G491BT108	X				5/25/2016	10/19/2017	17,868	15,224				0	2,644
1846	INVESCO LTD	G491BT108	X				5/25/2016	10/19/2017	2,353	2,005				0	348
1847	U S TREASURY NOTE	912828M80	X				12/8/2015	2/27/2017	1,000	1,000				0	0
1848	U S TREASURY NOTE	912828M80	X				10/31/2016	2/27/2017	29,995	30,781				0	-786
1849	U S TREASURY NOTE	912828M80	X				12/8/2015	2/27/2017	3,999	4,000				0	-1
1850	U S TREASURY NOTE	912828M80	X				10/31/2016	6/26/2017	12,109	12,295				0	-186
1851	U S TREASURY NOTE	912828M80	X				10/31/2016	6/26/2017	2,018	2,049				0	-31
1852	U S TRSY INFLATION NTE	912828N71	X				1/29/2016	9/19/2017	3,164	3,120				0	44
1853	U S. TRSY INFLATION NTE	912828N71	X				1/29/2016	9/19/2017	23,200	22,883				0	317
1854	U S TREASURY NOTE	912828P46	X				5/5/2016	1/11/2017	2,829	2,960				0	-131
1855	U S TREASURY NOTE	912828P46	X				5/5/2016	1/11/2017	20,747	21,706				0	-959
1856	U S TREASURY NOTE	912828WD8	X				11/26/2013	12/18/2017	34,865	34,885				0	-20
1857	U S TREASURY NOTE	912828WD8	X				11/26/2013	12/18/2017	3,985	3,987				0	-2
1858	UNITED STS STL CORP NEW	912909108	X				10/20/2015	3/23/2017	8,737	2,947				0	5,790
1859	UNITED STS STL CORP NEW	912909108	X				11/8/2016	6/23/2017	3,092	3,008				0	84
1860	DIAMOND OFFSHORE DRLNC	25271C102	X				5/12/2017	6/27/2017	86	116				0	-30
1861	DIAMOND OFFSHORE DRLNC	25271C102	X				5/12/2017	6/27/2017	602	810				0	-208
1862	DICKS SPORTING GOODS IN	253393102	X				1/8/2016	8/21/2017	9,022	11,764				0	-2,742
1863	DICKS SPORTING GOODS IN	253393102	X				1/15/2016	8/28/2017	754	951				0	-197
1864	DICKS SPORTING GOODS IN	253393102	X				2/9/2016	8/28/2017	377	523				0	-146
1865	DICKS SPORTING GOODS IN	253393102	X				4/20/2016	8/28/2017	54	93				0	-39
1866	DIEBOLD NIXDORF INC	253651103	X				3/28/2016	6/26/2017	12,865	14,131				0	-1,266
1867	DIEBOLD NIXDORF INC	253651103	X				5/17/2016	6/26/2017	1,823	1,693				0	130
1868	DIAMOND OFFSHORE DRLNC	25271C102	X				5/12/2017	6/26/2017	5,523	7,547				0	-2,024
1869	FNMA PMA2896 03 50%2047	31418CGE8	X				8/25/2017	8/25/2017	45	45				0	0
1870	MORGAN STANLEY	617446448	X				3/18/2016	5/25/2017	5,313	3,273				0	2,040
1871	MURPHY USA INC SHS	626755102	X				10/9/2015	2/7/2017	15,247	13,365				0	1,882
1872	MURPHY USA INC SHS	626755102	X				1/15/2016	2/7/2017	517	471				0	46

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,373	Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1873	MURPHY USA INC SHS	626755102	X				10/9/2015	2/7/2017	1,421	1,246				0	175
1874	NRG ENERGY INC	629377508	X				3/9/2017	6/26/2017	15,394	15,361				0	33
1875	NRG ENERGY INC	629377508	X				3/9/2017	6/26/2017	1,968	1,964				0	4
1876	NAT FUEL GAS CO NJ $1	636180101	X				1/8/2016	8/21/2017	11,936	8,713				0	3,223
1877	NAT FUEL GAS CO NJ $1	636180101	X				6/16/2016	8/28/2017	1,318	1,254				0	64
1878	DIEBOLD NIXDORF INC	253651103	X				12/22/2016	6/26/2017	449	432				0	17
1879	DIEBOLD NIXDORF INC	253651103	X				6/21/2016	6/26/2017	1,453	1,418				0	35
1880	DISCOVER FINL SVCS	254709108	X				1/12/2017	2/27/2017	20,895	20,697				0	198
1881	DISCOVER FINL SVCS	254709108	X				12/22/2016	2/27/2017	3,005	3,036				0	-31
1882	DOLLAR GENERAL CORP	256677105	X				1/8/2016	1/27/2017	6,114	6,274				0	-160
1883	DOLLAR GENERAL CORP	256677105	X				12/23/2015	1/27/2017	8,433	8,693				0	-260
1884	DOLLAR GENERAL CORP	256677105	X				5/22/2015	1/27/2017	562	590				0	-28
1885	JAZZ PHARMACEUTICALS PL	G50871105	X				4/26/2017	6/23/2017	23,089	22,984				0	105
1886	JAZZ PHARMACEUTICALS PL	G50871105	X				5/11/2017	6/23/2017	474	462				0	12
1887	JAZZ PHARMACEUTICALS PL	G50871105	X				4/26/2017	6/23/2017	3,005	2,991				0	14
1888	XL GROUP LTD SHS	G98294104	X				3/9/2017	6/26/2017	1,994	1,864				0	130
1889	XL GROUP LTD SHS	G98294104	X				3/9/2017	6/26/2017	15,737	14,712				0	1,025
1890	RECRUIT HOLDINGS CO LTD	J6433A101	X				3/30/2015	1/18/2017	1,330	989				0	341
1891	RECRUIT HOLDINGS CO LTD	J6433A101	X				3/30/2015	1/18/2017	12,827	9,542				0	3,285
1892	RECRUIT HOLDINGS CO LTD	J6433A101	X				3/30/2015	1/27/2017	4,907	3,670				0	1,237
1893	DOLLAR GENERAL CORP	256677105	X				6/19/2015	1/27/2017	11,385	12,719				0	-1,334
1894	DOLLAR GENERAL CORP	256677105	X				4/24/2015	1/27/2017	2,108	2,294				0	-186
1895	DOLLAR GENERAL CORP	256677105	X				5/22/2015	5/25/2017	362	369				7	0
1896	DOLLAR GENERAL CORP	256677105	X				5/22/2015	5/25/2017	506	516				10	0
1897	DOLLAR GENERAL CORP	256677105	X				1/8/2016	5/25/2017	10,271	10,240				0	31
1898	DOLLAR GENERAL CORP	256677105	X				6/19/2015	5/25/2017	506	550				43	-1
1899	DOLLAR GENERAL CORP	256677105	X				3/9/2016	9/19/2017	845	827				0	18
1900	DOLLAR GENERAL CORP	256677105	X				6/13/2015	9/19/2017	538	508				0	30
1901	DOLLAR GENERAL CORP	256677105	X				9/2/2016	9/19/2017	17,744	16,878				0	866
1902	DOLLAR GENERAL CORP	256677105	X				1/8/2016	9/19/2017	2,689	2,524				0	165
1903	DOLLAR GENERAL CORP	256677105	X				12/23/2015	9/19/2017	999	942				0	57
1904	FOOT LOCKER INC N Y COM	344849104	X				3/4/2016	8/21/2017	2,927	5,808				0	-2,881
1905	FOOT LOCKER INC N Y COM	344849104	X				3/4/2016	8/28/2017	464	821				0	-357
1906	FOOT LOCKER INC N Y COM	344849104	X				3/28/2016	10/5/2017	1,316	2,548				0	-1,232
1907	FOOT LOCKER INC N Y COM	344849104	X				3/4/2016	10/5/2017	4,790	8,964				0	-4,174
1908	FOOT LOCKER INC N Y COM	344849104	X				3/4/2016	10/5/2017	742	1,389				0	-647
1909	FULTON FINL CORP PA	360271100	X				6/16/2016	8/21/2017	10,896	8,408				0	2,488
1910	FULTON FINL CORP PA	360271100	X				6/16/2016	8/28/2017	1,205	916				0	289
1911	GS MTG SEC II CMO 2007	36246LAE1	X				5/1/2013	1/12/2017	5,281	9,558				0	-4,277
1912	ZAYO GROUP HLDGS INC	98919V105	X				1/27/2017	8/28/2017	308	287				0	21
1913	ZENDESK INC SHS	98936J101	X				7/5/2017	10/30/2017	9,203	8,350				0	853
1914	ZENDESK INC SHS	98936J101	X				7/5/2017	10/30/2017	1,181	1,071				0	110
1915	ZENDESK INC SHS	98936J101	X				8/21/2017	11/10/2017	4,653	3,589				0	1,064
1916	ZENDESK INC SHS	98936J101	X				7/5/2017	11/10/2017	4,271	3,378				0	893
1917	ZENDESK INC SHS	98936J101	X				8/28/2017	11/10/2017	590	463				0	127
1918	ZENDESK INC SHS	98936J101	X				7/5/2017	11/10/2017	556	439				0	117
1919	ZENDESK INC SHS	98936J101	X				9/19/2017	11/16/2017	895	758				0	137
1920	DOMTAR CORP SHS	257559203	X				5/21/2014	8/28/2017	161	181				0	-20
1921	RECRUIT HOLDINGS CO LTD	J6433A101	X				7/17/2015	1/27/2017	43	31				0	12
1922	RECRUIT HOLDINGS CO LTD	J6433A101	X				3/30/2015	1/27/2017	299	231				0	68
1923	RECRUIT HOLDINGS CO LTD	J6433A101	X				3/30/2015	1/27/2017	256	191				0	65
1924	RECRUIT HOLDINGS CO LTD	J6433A101	X				3/30/2015	3/17/2017	9,418	6,159				0	3,259
1925	RECRUIT HOLDINGS CO LTD	J6433A101	X				7/17/2015	3/17/2017	1,220	774				0	446
1926	RECRUIT HOLDINGS CO LTD	J6433A101	X				7/17/2015	6/13/2017	1,174	682				0	492
1927	RECRUIT HOLDINGS CO LTD	J6433A101	X				7/17/2015	6/13/2017	960	558				0	402
1928	RECRUIT HOLDINGS CO LTD	J6433A101	X				3/30/2015	6/13/2017	8,056	4,819				0	3,237
1929	RECRUIT HOLDINGS CO LTD	J6433A101	X				4/28/2016	7/11/2017	182	115				0	67
1930	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/10/2016	7/11/2017	248	155				0	93
1931	DOLLAR GENERAL CORP	256677105	X				6/19/2015	9/19/2017	768	785				0	-17
1932	FNMA PAE0828 03 50%2041	31419A4N4	X				12/26/2017	12/26/2017	42	42				0	0
1933	FNMA PAE0828 03 50%2041	31419A4N4	X				1/25/2018	12/31/2017	160	160				0	0
1934	FNMA PAE0828 03 50%2041	31419A4N4	X				1/25/2018	12/31/2017	38	38				0	0
1935	FNMA PAE0949 04%2041	31419BBT1	X				2/27/2017	2/27/2017	50	50				0	0
1936	FNMA PAE0949 04%2041	31419BBT1	X				2/27/2017	2/27/2017	570	570				0	0
1937	FNMA PAE0949 04%2041	31419BBT1	X				3/27/2017	3/27/2017	35	35				0	0
1938	DOLLAR TREE INC	256746108	X				11/6/2015	8/16/2017	149	155				0	-6
1939	DOLLAR TREE INC	256746108	X				5/11/2017	8/16/2017	10,887	11,950				0	-1,063
1940	DOLLAR TREE INC	256746108	X				11/18/2016	8/16/2017	671	730				0	-59
1941	DOLLAR TREE INC	256746108	X				11/18/2016	8/16/2017	13,646	14,838				0	-1,192
1942	DOLLAR TREE INC	256746108	X				5/11/2017	8/16/2017	969	1,064				0	-95
1943	DOLLAR TREE INC	256746108	X				4/26/2017	8/16/2017	6,860	7,511				0	-651
1944	DOLLAR TREE INC	256746108	X				4/10/2017	8/16/2017	1,640	1,720				0	-80

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

	Amount
Long Term CG Distributions	1,373
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1945	DOLLAR TREE INC	256746108	X				11/18/2016	8/16/2017	895	1,078				0	-183
1946	OMRON CORP SP ADR	682151303	X				2/10/2016	2/21/2017	3,965	2,309				0	1,656
1947	OMRON CORP SP ADR	682151303	X				2/19/2016	3/29/2017	1,443	884				0	559
1948	OMRON CORP SP ADR	682151303	X				2/19/2016	3/29/2017	11,320	6,933				0	4,387
1949	OMRON CORP SP ADR	682151303	X				3/18/2016	8/31/2017	498	293				0	205
1950	OMRON CORP SP ADR	682151303	X				2/19/2016	8/31/2017	1,046	580				0	466
1951	OMRON CORP SP ADR	682151303	X				2/19/2016	8/31/2017	12,308	6,822				0	5,486
1952	OMRON CORP SP ADR	682151303	X				3/18/2016	11/10/2017	3,988	2,022				0	1,966
1953	OMRON CORP SP ADR	682151303	X				3/18/2016	11/10/2017	1,271	645				0	626
1954	OMRON CORP SP ADR	682151303	X				2/19/2016	11/10/2017	5,779	2,762				0	3,017
1955	OMRON CORP SP ADR	682151303	X				9/23/2016	12/8/2017	290	182				0	108
1956	FNMA PAE0949 04%2041	31419BBT1	X				3/27/2017	3/27/2017	404	404				0	0
1957	FNMA PAE0949 04%2041	31419BBT1	X				4/25/2017	4/25/2017	405	405				0	0
1958	FNMA PAE0949 04%2041	31419BBT1	X				4/25/2017	4/25/2017	35	35				0	0
1959	FNMA PAE0949 04%2041	31419BBT1	X				5/25/2017	5/25/2017	413	413				0	0
1960	FNMA PAE0949 04%2041	31419BBT1	X				5/25/2017	5/25/2017	36	36				0	0
1961	FNMA PAE0949 04%2041	31419BBT1	X				6/26/2017	6/26/2017	444	444				0	0
1962	FNMA PAE0949 04%2041	31419BBT1	X				6/26/2017	6/26/2017	39	39				0	0
1963	FNMA PAE0949 04%2041	31419BBT1	X				7/25/2017	7/25/2017	462	462				0	0
1964	FNMA PAE0949 04%2041	31419BBT1	X				7/25/2017	7/25/2017	40	40				0	0
1965	GLOBAL PMTS INC GEORGIA	37940X102	X				4/20/2016	8/21/2017	2,552	2,058				0	494
1966	GLOBAL PMTS INC GEORGIA	37940X102	X				4/28/2016	8/28/2017	2,343	1,855				0	488
1967	OWENS &MINOR INC NEW C	690732102	X				5/25/2017	6/26/2017	795	804				0	-9
1968	OWENS ILL INC COM NEW	690768403	X				5/11/2017	6/26/2017	15,685	15,126				0	559
1969	GLOBAL PMTS INC GEORGIA	37940X102	X				4/20/2016	8/28/2017	187	152				0	35
1970	GLOBAL PMTS INC GEORGIA	37940X102	X				5/6/2016	10/3/2017	2,700	2,017				0	683
1971	GLOBAL PMTS INC GEORGIA	37940X102	X				4/28/2016	10/3/2017	3,567	2,746				0	821
1972	OWENS &MINOR INC NEW C	690732102	X				3/5/2013	6/26/2017	159	155				0	4
1973	OWENS &MINOR INC NEW C	690732102	X				9/20/2012	6/26/2017	350	329				0	21
1974	OWENS &MINOR INC NEW C	690732102	X				5/21/2014	6/26/2017	1,336	1,400				0	-64
1975	AIA GROUP LTD	001317205	X				4/21/2016	6/13/2017	3,937	3,245				0	692
1976	AIA GROUP LTD	001317205	X				4/21/2016	8/21/2017	9,254	7,342				0	1,912
1977	AIA GROUP LTD	001317205	X				4/21/2016	8/28/2017	1,320	1,018				0	302
1978	AIA GROUP LTD	001317205	X				4/21/2016	12/8/2017	13,825	10,326				0	3,499
1979	AIA GROUP LTD	001317205	X				4/21/2016	12/8/2017	1,649	1,232				0	417
1980	ABBVIE INC SHS	00287Y109	X				4/10/2015	6/16/2017	497	431				0	66
1981	ABBVIE INC SHS	00287Y109	X				4/10/2015	6/16/2017	5,111	4,434				0	677
1982	ABBVIE INC SHS	00287Y109	X				4/17/2015	6/16/2017	4,827	4,236				0	591
1983	ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	2/21/2017	2,864	2,120				0	744
1984	ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	2/21/2017	364	269				0	95
1985	ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	5/25/2017	1,239	707				0	532
1986	ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	5/25/2017	14,637	8,345				0	6,292
1987	ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	5/25/2017	590	326				0	264
1988	ACTIVISION BLIZZARD INC	00507V109	X				10/29/2015	6/13/2017	1,703	1,050				0	653
1989	ACTIVISION BLIZZARD INC	00507V109	X				1/28/2016	6/13/2017	5,053	2,991				0	2,062
1990	AIA GROUP LTD	001317205	X				4/21/2016	6/13/2017	489	403				0	86
1991	ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	6/13/2017	284	163				0	121
1992	ACTIVISION BLIZZARD INC	00507V109	X				1/28/2016	6/13/2017	965	571				0	394
1993	FNMA PMA2896 03 50%2047	31418CGE8	X				12/26/2017	12/26/2017	340	340				0	0
1994	FNMA PMA2896 03 50%2047	31418CGE8	X				1/25/2018	12/31/2017	323	323				0	0
1995	FNMA PMA2896 03 50%2047	31418CGE8	X				1/25/2018	12/31/2017	45	45				0	0
1996	FNMA PAE0828 03 50%2041	31419A4N4	X				2/27/2017	2/27/2017	190	190				0	0
1997	FNMA PAE0828 03 50%2041	31419A4N4	X				2/27/2017	2/27/2017	45	45				0	0
1998	FNMA PAE0828 03 50%2041	31419A4N4	X				3/27/2017	3/27/2017	129	129				0	0
1999	FNMA PAE0828 03 50%2041	31419A4N4	X				3/27/2017	3/27/2017	31	31				0	0
2000	FNMA PAE0828 03 50%2041	31419A4N4	X				4/25/2017	4/25/2017	160	160				0	0
2001	FNMA PAE0949 04%2041	31419BBT1	X				8/25/2017	8/25/2017	477	477				0	0
2002	FNMA PAE0949 04%2041	31419BBT1	X				8/25/2017	8/25/2017	41	41				0	0
2003	FNMA PAE0949 04%2041	31419BBT1	X				9/25/2017	9/25/2017	43	43				0	0
2004	FNMA PAE0949 04%2041	31419BBT1	X				9/25/2017	9/25/2017	490	490				0	0
2005	FNMA PAE0949 04%2041	31419BBT1	X				10/25/2017	10/25/2017	38	38				0	0
2006	FNMA PAE0949 04%2041	31419BBT1	X				10/25/2017	10/25/2017	442	442				0	0
2007	FNMA PAE0949 04%2041	31419BBT1	X				11/27/2017	11/27/2017	475	475				0	0
2008	FNMA PAE0949 04%2041	31419BBT1	X				11/27/2017	11/27/2017	41	41				0	0
2009	FNMA PAE0949 04%2041	31419BBT1	X				12/26/2017	12/26/2017	400	400				0	0
2010	FNMA PAE0949 04%2041	31419BBT1	X				12/26/2017	12/26/2017	35	35				0	0
2011	DOLLAR TREE INC	256746108	X				12/22/2016	8/16/2017	1,342	1,448				0	-106
2012	DOMINION ENERGY INC	25746U109	X				11/8/2016	5/11/2017	27,326	26,569				0	757
2013	DOMINION ENERGY INC	25746U109	X				11/8/2016	5/11/2017	3,483	3,387				0	96
2014	DOMINION ENERGY INC	25746U109	X				11/8/2016	6/13/2017	9,821	9,333				0	488
2015	DOMINION ENERGY INC	25746U109	X				11/8/2016	6/13/2017	1,267	1,204				0	63
2016	DOMINION ENERGY INC	25746U109	X				11/8/2016	7/20/2017	694	677				0	17

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,373		Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2017	DOMINION ENERGY INC	25746U109	X				11/8/2016	7/20/2017	5,087	4,968				0	119
2018	OMRON CORP SP ADR	682151303	X				3/18/2016	12/8/2017	753	381				0	372
2019	OMRON CORP SP ADR	682151303	X				3/18/2016	12/8/2017	8,454	4,279				0	4,175
2020	ON SEMICONDUCTOR CRP C	682189105	X				11/8/2016	6/23/2017	16,320	12,062				0	4,258
2021	ON SEMICONDUCTOR CRP C	682189105	X				11/8/2016	6/23/2017	2,093	1,547				0	546
2022	ORACLE CORP $0 01 DEL	68389X105	X				1/30/2015	1/27/2017	847	931				84	0
2023	ORACLE CORP $0 01 DEL	68389X105	X				2/24/2015	9/19/2017	484	462				0	22
2024	ORACLE CORP $0 01 DEL	68389X105	X				2/13/2015	9/19/2017	1,984	1,814				0	170
2025	OWENS ILL INC COM NEW	690768403	X				5/11/2017	6/26/2017	2,001	1,930				0	71
2026	PNM RESOURCES INC	69349H107	X				4/10/2017	6/26/2017	15,322	14,584				0	738
2027	PNM RESOURCES INC	69349H107	X				4/10/2017	6/26/2017	1,980	1,884				0	96
2028	PVH CORP	693656100	X				3/18/2016	6/23/2017	13,756	11,183				0	2,573
2029	PVH CORP	693656100	X				3/18/2016	6/23/2017	1,747	1,420				0	327
2030	PTC INC SHS	69370C100	X				9/20/2012	8/21/2017	3,153	1,375				0	1,778
2031	PTC INC SHS	69370C100	X				9/20/2012	8/28/2017	383	163				0	220
2032	PACKAGING CORP AMERICA	695156109	X				7/14/2016	1/4/2017	3,521	2,949				0	572
2033	PACKAGING CORP AMERICA	695156109	X				2/19/2016	1/4/2017	4,551	2,415				0	2,136
2034	PACKAGING CORP AMERICA	695156109	X				8/30/2015	1/4/2017	2,404	2,096				0	308
2035	ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	6/13/2017	4,428	2,624				0	1,804
2036	ACTIVISION BLIZZARD INC	00507V109	X				10/29/2015	6/13/2017	13,284	8,187				0	5,097
2037	ACTIVISION BLIZZARD INC	00507V109	X				1/28/2016	8/21/2017	3,953	2,151				0	1,802
2038	ACUITY BRANDS INC	00508Y102	X				2/19/2016	8/21/2017	6,167	6,669				0	-502
2039	ACUITY BRANDS INC	00508Y102	X				2/19/2016	8/28/2017	701	762				0	-61
2040	ACUITY BRANDS INC	00508Y102	X				2/19/2016	10/3/2017	851	953				0	-102
2041	ACUITY BRANDS INC	00508Y102	X				4/1/2016	10/3/2017	341	441				0	-100
2042	ACUITY BRANDS INC	00508Y102	X				2/19/2016	10/3/2017	7,661	8,574				0	-913
2043	ACUITY BRANDS INC	00508Y102	X				2/21/2017	10/19/2017	5,473	7,634				0	-2,161
2044	ACUITY BRANDS INC	00508Y102	X				11/8/2016	10/19/2017	7,082	10,024				0	-2,942
2045	FNMA PAE0828 03 50%2041	31419A4N4	X				4/25/2017	4/25/2017	38	38				0	0
2046	FNMA PAE0828 03 50%2041	31419A4N4	X				5/25/2017	5/25/2017	151	151				0	0
2047	FNMA PAE0828 03 50%2041	31419A4N4	X				5/25/2017	5/25/2017	36	36				0	0
2048	FNMA PAE0828 03 50%2041	31419A4N4	X				6/26/2017	6/26/2017	175	175				0	0
2049	FNMA PAE0828 03 50%2041	31419A4N4	X				6/26/2017	6/26/2017	42	42				0	0
2050	FNMA PAE0828 03 50%2041	31419A4N4	X				7/25/2017	7/25/2017	51	51				0	0
2051	FNMA PAE0828 03 50%2041	31419A4N4	X				7/25/2017	7/25/2017	215	215				0	0
2052	FNMA PAE0828 03 50%2041	31419A4N4	X				8/25/2017	8/25/2017	167	167				0	0
2053	FNMA PAE0828 03 50%2041	31419A4N4	X				8/25/2017	8/25/2017	40	40				0	0
2054	FNMA PAE0828 03 50%2041	31419A4N4	X				9/25/2017	9/25/2017	50	50				0	0
2055	FNMA PAE0949 04%2041	31419BBT1	X				1/25/2018	12/31/2017	399	399				0	0
2056	FNMA PAE0949 04%2041	31419BBT1	X				1/25/2018	12/31/2017	35	35				0	0
2057	FIRST REP BK SAN FRNCISC	33616C100	X				1/12/2017	8/21/2017	5,681	5,407				0	274
2058	FIRST REP BK SAN FRNCISC	33616C100	X				12/22/2016	8/28/2017	686	640				0	46
2059	FIRST SOLAR INC	336433107	X				5/11/2017	6/23/2017	2,049	1,854				0	195
2060	FIRST SOLAR INC	336433107	X				5/11/2017	6/23/2017	16,188	14,647				0	1,541
2061	FISERV INC WISC PV 1CT	337738108	X				5/17/2016	1/18/2017	2,208	2,073				0	135
2062	DOMINION ENERGY INC	25746U109	X				11/8/2016	7/21/2017	1,775	1,731				0	44
2063	DOMINION ENERGY INC	25746U109	X				11/8/2016	7/21/2017	13,966	13,623				0	343
2064	DOMINION ENERGY INC	25746U109	X				6/16/2017	7/24/2017	1,844	1,941				0	-97
2065	DOMINION ENERGY INC	25746U109	X				6/16/2017	7/24/2017	231	243				0	-12
2066	DOMINION ENERGY INC	25746U109	X				11/8/2016	7/24/2017	1,153	1,129				0	24
2067	DOMINION ENERGY INC	25746U109	X				11/8/2016	7/24/2017	9,221	9,032				0	189
2068	DOMTAR CORP SHS	257559203	X				1/31/2014	8/21/2017	9,782	12,970				0	-3,188
2069	ORACLE CORP $0 01 DEL	68389X105	X				1/30/2015	9/19/2017	629	576				0	53
2070	ORACLE CORP $0 01 DEL	68389X105	X				1/8/2016	9/19/2017	1,258	909				0	349
2071	ORACLE CORP $0 01 DEL	68389X105	X				10/2/2015	9/19/2017	4,451	3,371				0	1,080
2072	ORACLE CORP $0 01 DEL	68389X105	X				9/4/2015	9/19/2017	13,161	9,937				0	3,224
2073	ORACLE CORP $0 01 DEL	68389X105	X				2/13/2015	9/19/2017	4,984	4,556				0	428
2074	OUTFRONT MEDIA INC SHS	69007J106	X				4/20/2016	8/21/2017	1,652	1,614				0	38
2075	OUTFRONT MEDIA INC SHS	69007J106	X				1/8/2016	8/21/2017	12,884	12,329				0	555
2076	OUTFRONT MEDIA INC SHS	69007J106	X				4/20/2016	8/28/2017	773	753				0	20
2077	OUTFRONT MEDIA INC SHS	69007J106	X				1/15/2016	8/28/2017	1,083	1,028				0	55
2078	OWENS &MINOR INC NEW C	690732102	X				5/25/2017	6/26/2017	6,172	6,237				0	-65
2079	OWENS &MINOR INC NEW C	690732102	X				8/12/2016	6/26/2017	6,840	7,430				0	-590
2080	DOMTAR CORP SHS	257559203	X				7/28/2016	10/26/2017	6,394	5,734				0	660
2081	DOMTAR CORP SHS	257559203	X				7/28/2016	10/26/2017	794	712				0	82
2082	DRIL QUIP	262037104	X				3/4/2016	6/26/2017	1,214	1,440				0	-226
2083	DRIL QUIP	262037104	X				11/8/2016	6/26/2017	3,058	2,995				0	63
2084	DRIL QUIP	262037104	X				11/8/2016	6/26/2017	388	380				0	8
2085	DRIL QUIP	262037104	X				3/4/2016	6/26/2017	9,514	11,291				0	-1,777
2086	EOG RESOURCES INC	26875P101	X				4/28/2016	2/21/2017	401	336				0	65
2087	EOG RESOURCES INC	26875P101	X				3/18/2016	2/21/2017	801	608				0	193
2088	EOG RESOURCES INC	26875P101	X				3/18/2016	2/21/2017	9,212	6,990				0	2,222

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,373	Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2089	PACKAGING CORP AMERICA	695156109	X				7/14/2016	1/4/2017	773	647				0	126
2090	PACKAGING CORP AMERICA	695156109	X				2/19/2016	1/4/2017	601	319				0	282
2091	PACKAGING CORP AMERICA	695156109	X				8/30/2015	1/4/2017	258	225				0	33
2092	PACKAGING CORP AMERICA	695156109	X				8/7/2015	1/4/2017	2,319	1,659				0	660
2093	PANDORA A /S ADR	698341203	X				3/23/2017	5/16/2017	2,820	3,198				0	-378
2094	PANDORA A /S ADR	698341203	X				3/23/2017	5/16/2017	22,050	25,005				0	-2,955
2095	PATTERSON COS INC	703395103	X				9/1/2016	6/26/2017	19,072	18,346				0	726
2096	PATTERSON COS INC	703395103	X				9/1/2016	6/26/2017	2,247	2,161				0	86
2097	ACUITY BRANDS INC	00508Y102	X				12/22/2016	10/19/2017	805	1,169				0	-364
2098	EXELON CORPORATION	30161N101	X				11/8/2016	5/11/2017	9,886	9,952				0	-66
2099	EXELON CORPORATION	30161N101	X				11/8/2016	12/8/2017	4,384	3,643				0	741
2100	EXELON CORPORATION	30161N101	X				11/8/2016	12/8/2017	568	472				0	96
2101	FACEBOOK INC	30303M102	X				6/20/2014	8/21/2017	17,269	6,554				0	10,715
2102	FACEBOOK INC	30303M102	X				7/16/2014	8/21/2017	6,036	2,430				0	3,606
2103	FACEBOOK INC	30303M102	X				12/12/2014	8/28/2017	2,673	1,256				0	1,417
2104	FHLMC G0 7925 04%2045	3128MAD63	X				2/15/2017	2/15/2017	406	406				0	0
2105	FHLMC G0 7925 04%2045	3128MAD63	X				2/15/2017	2/15/2017	49	49				0	0
2106	FHLMC G0 7925 04%2045	3128MAD63	X				3/15/2017	3/15/2017	46	46				0	0
2107	FHLMC G0 7925 04%2045	3128MAD63	X				3/15/2017	3/15/2017	387	387				0	0
2108	FHLMC G0 7925 04%2045	3128MAD63	X				4/17/2017	4/17/2017	55	55				0	0
2109	FHLMC G0 8572 03 50%2044	3128MJT67	X				2/15/2017	2/15/2017	35	35				0	0
2110	FHLMC G0 8572 03 50%2044	3128MJT67	X				3/15/2017	3/15/2017	163	163				0	0
2111	GLOBAL PMTS INC GEORGIA	37940X102	X				5/6/2016	10/3/2017	482	360				0	122
2112	GLOBAL PMTS INC GEORGIA	37940X102	X				4/28/2016	10/3/2017	386	297				0	89
2113	GLOBAL PMTS INC GEORGIA	37940X102	X				5/6/2016	12/4/2017	6,182	4,610				0	1,572
2114	GLOBAL PMTS INC GEORGIA	37940X102	X				1/18/2017	12/4/2017	12,654	10,353				0	2,301
2115	GLOBAL PMTS INC GEORGIA	37940X102	X				1/18/2017	12/4/2017	1,642	1,343				0	299
2116	GLOBAL PMTS INC GEORGIA	37940X102	X				5/6/2016	12/4/2017	773	576				0	197
2117	GOLDMAN SACHS GROUP IN	38141G104	X				3/28/2016	8/21/2017	3,531	2,463				0	1,068
2118	GOLDMAN SACHS GROUP IN	38141G104	X				3/28/2016	8/28/2017	660	463				0	197
2119	HALYARD HEALTH INC SHS	40650V100	X				5/11/2017	6/26/2017	836	784				0	52
2120	HAWAIIAN ELEC INDS INC	419870100	X				4/10/2017	6/26/2017	15,159	15,474				0	-315
2121	HAWAIIAN ELEC INDS INC	419870100	X				4/10/2017	6/26/2017	1,944	1,985				0	-41
2122	PEPSICO INC	713448108	X				3/9/2016	10/30/2017	1,206	1,099				0	107
2123	PINNACLE FOOD INC DEL	72348P104	X				8/28/2015	4/5/2017	1,863	1,434				0	429
2124	PINNACLE FOOD INC DEL	72348P104	X				8/28/2015	4/5/2017	14,553	11,204				0	3,349
2125	PIONEER NATURAL RES CO	723787107	X				8/12/2016	1/18/2017	914	874				0	40
2126	PIONEER NATURAL RES CO	723787107	X				8/12/2016	1/27/2017	9,409	9,089				0	320
2127	PIONEER NATURAL RES CO	723787107	X				8/12/2016	1/27/2017	724	699				0	25
2128	PIONEER NATURAL RES CO	723787107	X				8/26/2016	8/21/2017	2,564	3,630				0	-1,066
2129	PIONEER NATURAL RES CO	723787107	X				8/26/2016	8/28/2017	385	545				0	-160
2130	PIONEER NATURAL RES CO	723787107	X				8/26/2016	2/21/2017	784	726				0	58
2131	PIONEER NATURAL RES CO	723787107	X				8/12/2016	2/21/2017	784	699				0	85
2132	PIONEER NATURAL RES CO	723787107	X				8/26/2016	2/21/2017	3,136	2,904				0	232
2133	PIONEER NATURAL RES CO	723787107	X				8/12/2016	2/21/2017	7,839	6,992				0	847
2134	PIONEER NATURAL RES CO	723787107	X				8/26/2016	12/22/2017	9,366	9,984				0	-618
2135	PIONEER NATURAL RES CO	723787107	X				9/23/2016	12/22/2017	170	177				0	-7
2136	PIONEER NATURAL RES CO	723787107	X				8/26/2016	12/22/2017	1,022	1,089				0	-67
2137	THE PRICELINE GROUP INC	741503403	X				5/17/2016	8/21/2017	17,982	12,852				0	5,130
2138	THE PRICELINE GROUP INC	741503403	X				5/17/2016	8/28/2017	3,572	2,570				0	1,002
2139	PROSPERITY BANCSHARES	743606105	X				4/2/2015	8/21/2017	11,490	10,006				0	1,484
2140	PROSPERITY BANCSHARES	743606105	X				4/2/2015	8/28/2017	1,160	1,006				0	154
2141	PROSPERITY BANCSHARES	743606105	X				4/2/2015	8/28/2017	305	281				0	24
2142	PROSPERITY BANCSHARES	743606105	X				8/12/2016	10/19/2017	1,995	1,603				0	392
2143	PROSPERITY BANCSHARES	743606105	X				6/21/2016	10/19/2017	1,030	811				0	219
2144	PROSPERITY BANCSHARES	743606105	X				4/2/2015	10/19/2017	3,475	2,859				0	616
2145	PROSPERITY BANCSHARES	743606105	X				8/12/2016	10/19/2017	515	414				0	101
2146	PROSPERITY BANCSHARES	743606105	X				5/25/2016	10/19/2017	129	108				0	21
2147	GOLDMAN SACHS GROUP IN	38141G104	X				3/28/2016	9/19/2017	1,827	1,234				0	593
2148	GOLDMAN SACHS GROUP IN	38141G104	X				3/28/2016	9/19/2017	13,246	8,928				0	4,318
2149	GOLDMAN SACHS GROUP IN	38141G104	X				6/21/2016	12/5/2017	4,471	2,655				0	1,816
2150	GOLDMAN SACHS GROUP IN	38141G104	X				3/28/2016	12/5/2017	13,165	8,159				0	5,006
2151	GOLDMAN SACHS GROUP IN	38141G104	X				4/1/2016	12/5/2017	497	317				0	180
2152	GOLDMAN SACHS GROUP IN	38141G104	X				3/28/2016	12/5/2017	1,739	1,080				0	659
2153	GRUPO FIN BANORTE-SPON	40052P107	X				1/18/2017	3/29/2017	1,397	1,086				0	311
2154	ASML HLDG NV NY REG SHS	N07059210	X				9/25/2015	8/28/2017	617	345				0	272
2155	ASML HLDG NV NY REG SHS	N07059210	X				10/2/2015	10/30/2017	1,603	792				0	811
2156	ASML HLDG NV NY REG SHS	N07059210	X				9/25/2015	10/30/2017	6,235	3,015				0	3,220
2157	ASML HLDG NV NY REG SHS	N07059210	X				7/14/2016	10/30/2017	891	516				0	375
2158	ASML HLDG NV NY REG SHS	N07059210	X				10/2/2015	12/8/2017	4,325	2,201				0	2,124
2159	ASML HLDG NV NY REG SHS	N07059210	X				7/14/2016	12/8/2017	1,730	1,032				0	698
2160	ASML HLDG NV NY REG SHS	N07059210	X				7/14/2016	12/8/2017	865	516				0	349

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

	Amount
Long Term CG Distributions	1,373
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,084,587	8,002,782	1,081,805
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2161	BROADCOM LTD	Y09827109	X				7/28/2016	2/21/2017	1,274	986				0	288
2162	BROADCOM LTD	Y09827109	X				7/28/2016	2/21/2017	9,981	7,722				0	2,259
2163	BROADCOM LTD	Y09827109	X				7/28/2016	8/21/2017	8,723	5,750				0	2,973
2164	BROADCOM LTD	Y09827109	X				7/28/2016	8/28/2017	973	657				0	316
2165	FLEX LTD	Y2573F102	X				1/18/2017	6/23/2017	2,030	1,769				0	261
2166	FLEX LTD	Y2573F102	X				1/18/2017	6/23/2017	15,850	13,812				0	2,038
2167	PROSPERITY BANCSHARES	743606105	X				4/2/2015	10/19/2017	193	168				0	25
2168	PRUDENTIAL FINANCIAL INC	744320102	X				11/1/2013	8/21/2017	202	163				0	39
2169	PRUDENTIAL FINANCIAL INC	744320102	X				7/12/2013	8/21/2017	21,023	16,190				0	4,833
2170	PRUDENTIAL FINANCIAL INC	744320102	X				8/31/2012	8/21/2017	2,628	1,424				0	1,204
2171	PRUDENTIAL FINANCIAL INC	744320102	X				11/1/2013	8/28/2017	103	81				0	22
2172	PRUDENTIAL FINANCIAL INC	744320102	X				7/12/2013	8/28/2017	2,774	2,102				0	672
2173	PRUDENTIAL FINANCIAL INC	744320102	X				8/31/2012	8/28/2017	308	164				0	144
2174	PRUDENTIAL FINANCIAL INC	744320102	X				11/1/2013	9/19/2017	1,040	815				0	225
2175	RECRUIT HOLDINGS CO LTD	J6433A101	X				1/28/2016	7/11/2017	1,093	684				0	409
2176	RECRUIT HOLDINGS CO LTD	J6433A101	X				7/17/2015	7/11/2017	199	124				0	75
2177	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/10/2016	7/11/2017	2,054	1,283				0	771
2178	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/9/2016	7/11/2017	696	444				0	252
2179	RECRUIT HOLDINGS CO LTD	J6433A101	X				7/17/2015	7/11/2017	10,782	6,723				0	4,059
2180	RECRUIT HOLDINGS CO LTD	J6433A101	X				4/28/2016	7/13/2017	680	417				0	263
2181	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/10/2016	7/13/2017	5,285	3,217				0	2,068
2182	ASML HLDG NV NY REG SHS	N07059210	X				8/21/2015	4/26/2017	793	527				0	266
2183	ASML HLDG NV NY REG SHS	N07059210	X				8/14/2015	4/26/2017	925	641				0	284
2184	ASML HLDG NV NY REG SHS	N07059210	X				8/14/2015	4/26/2017	8,064	5,585				0	2,479
2185	ASML HLDG NV NY REG SHS	N07059210	X				7/17/2015	4/26/2017	2,379	1,795				0	584
2186	ASML HLDG NV NY REG SHS	N07059210	X				9/25/2015	5/25/2017	403	258				0	145
2187	ASML HLDG NV NY REG SHS	N07059210	X				8/21/2015	5/25/2017	941	615				0	326
2188	ASML HLDG NV NY REG SHS	N07059210	X				8/14/2015	5/25/2017	9,952	6,775				0	3,177
2189	ASML HLDG NV NY REG SHS	N07059210	X				9/25/2015	8/21/2017	3,029	1,723				0	1,306
2190	ASML HLDG NV NY REG SHS	N07059210	X				8/21/2015	8/21/2017	15,295	8,871				0	6,424
2191	ASML HLDG NV NY REG SHS	N07059210	X				8/14/2015	8/21/2017	2,726	1,648				0	1,078
2192	ASML HLDG NV NY REG SHS	N07059210	X				7/14/2016	8/28/2017	771	516				0	255
2193	ASML HLDG NV NY REG SHS	N07059210	X				10/5/2015	8/28/2017	1,234	719				0	515
2194	GRUPO FIN BANORTE-SPON	40052P107	X				1/24/2017	3/29/2017	116	96				0	20
2195	GRUPO FIN BANORTE-SPON	40052P107	X				1/18/2017	3/29/2017	10,855	8,441				0	2,414
2196	GRUPO FIN BANORTE-SPON	40052P107	X				1/24/2017	4/25/2017	208	168				0	40
2197	GRUPO FIN BANORTE-SPON	40052P107	X				1/24/2017	4/25/2017	1,483	1,203				0	280
2198	GRUPO FIN BANORTE-SPON	40052P107	X				1/24/2017	4/26/2017	915	770				0	145
2199	GRUPO FIN BANORTE-SPON	40052P107	X				1/24/2017	4/26/2017	7,260	6,110				0	1,150
2200	GRUPO FIN BANORTE-SPON	40052P107	X				1/24/2017	4/27/2017	626	529				0	97
2201	GRUPO FIN BANORTE-SPON	40052P107	X				1/24/2017	4/27/2017	4,841	4,089				0	752
2202	GRUPO FIN BANORTE-SPON	40052P107	X				1/24/2017	4/28/2017	1,063	890				0	173
2203	GRUPO FIN BANORTE-SPON	40052P107	X				1/24/2017	4/28/2017	8,392	7,024				0	1,368
2204	HAIN CELESTIAL GROUP INC	405217100	X				1/18/2017	6/23/2017	610	758				0	-148
2205	HAIN CELESTIAL GROUP INC	405217100	X				4/20/2016	6/23/2017	1,091	1,419				0	-328
2206	HAIN CELESTIAL GROUP INC	405217100	X				1/18/2017	6/23/2017	4,942	6,147				0	-1,205
2207	HAIN CELESTIAL GROUP INC	405217100	X				4/20/2016	6/23/2017	8,408	10,938				0	-2,530
2208	HALYARD HEALTH INC SHS	40650V100	X				11/13/2015	6/26/2017	1,711	1,278				0	433
2209	HALYARD HEALTH INC SHS	40650V100	X				10/9/2015	6/26/2017	16,791	12,893				0	3,898
2210	HALYARD HEALTH INC SHS	40650V100	X				10/9/2015	6/26/2017	2,149	1,650				0	499
2211	HALYARD HEALTH INC SHS	40650V100	X				11/13/2015	6/26/2017	13,409	10,014				0	3,395
2212	HALYARD HEALTH INC SHS	40650V100	X				5/11/2017	6/26/2017	6,565	6,156				0	409

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

		4,698	0	0	4,698
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	4,698			4,698

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		37,177	11,756	0	0
1	FOREIGN TAXES PAID	11,757	11,756		
2	ESTIMATED EXCISE PAYMENTS	25,420			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,370	5,370	0	0
1	ADR FEES	2,337	2,337		
2	INVESTMENT FEES	3,033	3,033		

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

		Federal	0	1,414,872		0	1,410,730
		State/Local	0	0		0	0
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FHLMC G0 7925 04%2045		0	4,493		4,394	
3	FHLMC G0 8572 03 50%2044		0	2,006		2,055	
4	FHLMC G0 8599 03 50%2044		0	2,712		2,738	
5	FHLMC A9 7040 04%2041		0	4,806		4,802	
6	FHLMC G6 0713 03 50%2046		0	8,075		7,834	
7	FEDERAL NATL MTG ASSN M/T/N		0	2,883		2,813	
8	EUROPEAN INVESTMENT BANK		0	2,974		2,949	
9	FNMA PAJ0785 04%2041		0	652		651	
10	FNMA PAH3431 03 50%2026		0	3,329		3,246	
11	FNMA PAL0145 04 50%2040		0	2,347		2,312	
12	FNMA PAU3742 03 50%2043		0	2,987		3,122	
13	FNMA PBC4714 03%2046		0	8,673		8,383	
14	FNMA PAC8512 04 50%2039		0	5,868		5,876	
15	FNMA PMA1459 03%2033		0	2,901		2,883	
16	FNMA PMA1490 03%2033		0	1,768		1,797	
17	FNMA PMA2896 03 50%2047		0	5,732		5,719	
18	FNMA PAE0828 03 50%2041		0	3,326		3,273	
19	FNMA PAE0949 04%2041		0	2,726		2,692	
20	U S TREASURY BOND		0	3,742		3,868	
21	U S TREASURY BOND		0	2,631		3,158	
22	U S TREASURY BOND		0	6,700		7,013	
23	U S TREASURY BOND		0	5,255		5,252	
24	U S TREASURY BOND		0	3,960		3,805	
25	U S TREASURY NOTE		0	10,010		9,883	
26	U S TREASURY NOTE		0	9,898		9,839	
27	U S TREASURY NOTENOTE		0	15,822		15,731	
28	U S TREASURY NOTE		0	3,962		3,860	
29	U S TREASURY NOTE		0	6,990		6,972	
30	U S TREASURY NOTE		0	11,104		10,888	
31	U S TREASURY NOTE		0	10,040		9,972	
32	EUROPEAN INVESTMENT BANK		0	23,863		23,594	
33	FHLMC G0 7925 04%2045		0	37,446		36,615	
34	FHLMC G0 8572 03 50%2044		0	15,047		15,414	
35	FHLMC G0 8599 03 50%2044		0	14,645		14,784	
36	FHLMC A9 7040 04%2041		0	19,246		19,210	
37	FHLMC G6 0713 03 50%2046		0	60,116		58,318	
38	FEDERAL NATL MTG ASSN M/T/N		0	24,502		23,907	
39	FNMA PAI4815 04 50%2041		0	10,913		11,062	
40	FNMA PAI7784 04 50%2041		0	17,254		17,354	
41	FNMA PAH0969 03 50%2025		0	3,378		3,356	
42	FNMA PAH3431 03 50%2026		0	25,396		24,706	
43	FNMA PAL0145 04 50%2040		0	12,968		12,774	
44	FNMA PAJ7689 04%2041		0	10,836		10,608	
45	FNMA PAU3742 03 50%2043		0	37,638		39,331	

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

		Federal	0	1,414,872	0	1,410,730	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
46	FNMA PBC4714 03%2046		0	65,527		63,342	
47	FNMA PAB3419 04 50%2041		0	12,127		12,109	
48	FNMA PAC8512 04 50%2039		0	5,366		5,415	
49	FNMA PMA0583 04%2040		0	2,146		2,169	
50	FNMA PMA1459 03%2033		0	25,526		25,368	
51	FNMA PMA1490 03%2033		0	19,452		19,770	
52	FNMA PMA1561 03%2033		0	15,561		15,526	
53	FNMA PMA2896 03 50%2047		0	41,080		40,989	
54	FNMA PAE0828 03 50%2041		0	13,908		13,748	
55	FNMA PAE0949 04%2041		0	31,114		30,960	
56	U S TREASURY BOND		0	27,611		28,366	
57	U S TREASURY BOND		0	19,290		23,156	
58	U S TREASURY BOND		0	49,025		52,599	
59	U S TREASURY BOND		0	40,179		39,913	
60	U S TREASURY BOND		0	32,755		31,391	
61	U S TREASURY NOTE		0	81,078		80,051	
62	U S TREASURY NOTE		0	83,140		82,645	
63	U S TREASURY NOTENOTE		0	125,613		124,861	
64	U S TREASURY NOTE		0	32,688		31,841	
65	U S TREASURY NOTE		0	53,929		53,785	
66	U S TREASURY NOTE		0	84,792		83,144	
67	U S TREASURY NOTE		0	81,345		80,769	

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			0	11,166,571	0	13,688,990
1						
2	WILLIAMS CO INC	0		5,936		5,976
3	WILLIAMS SONOMA INC COM	0		1,871		2,016
4	XILINX INC	0		3,039		3,169
5	ZAYO GROUP HLDGS INC	0		1,755		2,024
6	ZOETIS INC	0		3,424		4,899
7	WESTERN DIGITAL CORP	0		2,217		2,068
8	WESTROCK CO SHS	0		7,075		7,838
9	ASSURED GUARANTY LTD	0		19,101		15,208
10	INTL GAME TECH PLC	0		31,385		45,650
11	INVESCO LTD	0		16,299		20,535
12	MEDTRONIC PLC SHS	0		20,718		20,834
13	NIELSEN HOLDINGS PLC SHS	0		36,467		32,796
14	ROWAN COMPANIES PLC	0		7,745		11,322
15	TRANSOCEAN LTD ZUG	0		20,904		26,625
16	JAPAN TOBACCO INC JPY50000 ORDS	0		124,448		109,720
17	ASML HLDG NV NY REG SHS	0		45,862		73,178
18	KONE OYJ	0		54,322		63,397
19	TECHNIPFMC PLC REG SHS	0		37,138		42,738
20	VALIDUS HOLDINGS LTD	0		36,363		32,656
21	BROADCOM LTD	0		33,548		51,123
22	AIA GROUP LTD	0		30,273		43,376
23	ABBVIE INC SHS	0		37,365		57,446
24	ACTIVISION BLIZZARD INC	0		17,853		36,536
25	ADOBE SYS INC COM	0		50,823		76,229
26	AEGON N V ORD	0		29,821		30,549
27	AETNA INC	0		50,003		83,521
28	ALBEMARLE CORP COM	0		7,180		18,800
29	ALEXANDER & BALDWIN INC	0		6,036		4,438
30	ALEXION PHARMACEUTICALS INC	0		61,511		56,446
31	ALIBABA GROUP HOLDING LT	0		18,038		26,554
32	ALPHABET INC SHS CL A	0		133,288		226,481
33	ALTRIA GROUP INC	0		157,056		169,670
34	AMCOR LTD ADR NEW	0		60,365		59,689
35	AMERICAN FINL GROUP INC OHIO	0		22,441		27,569
36	AMERICAN INTERNATIONAL	0		94,461		94,375
37	ANHEUSER-BUSCH INBEV ADR	0		34,126		32,352
38	ANTA SPORTS PROD-UNSPON	0		22,610		33,932
39	ANTHEM INC	0		64,056		107,105
40	ASSURANT INC	0		45,188		43,563
41	AUTODESK INC COM	0		51,918		61,850
42	BCE INC	0		18,820		19,108
43	BT GROUP PLC	0		60,010		48,538
44	BANCO BILBAO VIZCAYA	0		55,970		73,304
45	BANK OF CHINA LTD ADR	0		70,431		67,601
46	BECTON DICKINSON AND COMPANY	0		52,852		62,291

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			0	11,166,571	0	13,688,990
47	BED BATH & BEYOND INC	0		26,708		19,175
48	BERKLEY W R CORP	0		8,502		10,318
49	BERKSHIRE HATHAWAYINC	0		34,687		51,735
50	BIOMARIN PHARMACEUTICAL INC	0		28,595		30,585
51	BIOGEN IDEC INC	0		40,364		43,644
52	H & R BLOCK INCORPORATED COMMON	0		51,842		44,364
53	BOSTON SCIENTIFIC CORP COM	0		50,230		51,786
54	BRIGHTHOUSE FINL INC REG	0		5,468		5,395
55	BRITISH AMERICAN TOBACCO	0		150,327		165,934
56	BURBERRY GROP PLC-SP ADR	0		27,217		28,109
57	CDW CORP	0		28,928		31,965
58	CRH PLC ADR	0		32,412		32,986
59	CABOT CORPORATION COMMON	0		5,927		6,898
60	CATERPILLAR INC	0		18,178		18,437
61	CENTURYTEL INC	0		7,470		5,271
62	CHIMERA INVT CORP	0		43,486		42,486
63	CISCO SYS INC	0		75,260		93,146
64	CITIGROUP INC COM NEW	0		129,472		176,203
65	CITIZENS FINL GROUP INC	0		20,196		33,080
66	COCA-COLA CO USD	0		59,649		64,094
67	COMCAST CORP NEW CL A	0		62,380		81,862
68	CONSTELLATION BRANDS INC	0		51,540		89,371
69	CULLEN FROST BKRS INC	0		37,179		50,543
70	CUMMINS ENGINE INC	0		68,591		74,012
71	DBS GROUP HLDGS LTD	0		29,254		45,468
72	DEUTSCHE POST AG SHS	0		43,650		79,990
73	DIAGEO PLC SPON ADR NEW	0		147,927		185,312
74	DICKS SPORTING GOODS INC	0		4,795		3,736
75	DISCOVERY COMMUNICATN	0		10,883		9,188
76	DOLBY LABORATORIES INC	0		28,345		35,898
77	DOLLAR GENERAL CORP	0		17,655		22,601
78	DOMINOS PIZZA INC	0		19,840		35,336
79	DR PEPPER SNAPPLE GROUP	0		80,425		85,801
80	DUKE REALTY CORP	0		4,570		4,517
81	EASTMAN CHEMICAL CO	0		15,034		16,675
82	EATON VANCE CORP COM NON VTG	0		13,964		21,767
83	EDISON INTL	0		43,669		35,984
84	ELECTRONIC ARTS	0		34,216		30,993
85	ENERGIZER HOLDINGS INC	0		15,088		15,258
86	EQUIFAX INC	0		60,408		58,370
87	EQUINIX INC	0		22,127		28,100
88	EXELON CORP	0		17,174		19,587
89	FACEBOOK INC	0		70,549		129,698
90	FIRST REP BK SAN FRNCISC	0		61,131		54,930
91	FIRSTENERGY CORP	0		81,217		76,274
92	FULTON FINL CORP PA	0		8,340		10,650

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

			0	11,166,571	0	13,688,990
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	GAP INC	0		21,881		32,085
94	GENUINE PARTS CO	0		81,375		81,709
95	GIVAUDAN SA UNSP ADR	0		42,583		51,663
96	GOLDMAN SACHS GROUP INC	0		53,627		67,511
97	GOODYEAR TIRE & RUBBER COMPANY C	0		24,000		22,488
98	GREAT PLAINS ENERGY INC	0		65,664		72,830
99	HANCOCK HLDG CO	0		15,839		23,364
100	HEINEKEN N V ADR	0		61,436		77,711
101	HELMERICH & PAYNE INCORPORATED C	0		4,728		5,559
102	HESS CORP	0		70,022		73,246
103	HOME DEPOT INC USD 0 05	0		55,702		78,276
104	HUNTINGTON BANCSHARES INC	0		3,677		5,562
105	HUNTSMAN CORP	0		12,696		16,345
106	ITV PLC SHS	0		30,999		31,471
107	ICICI BK LTD	0		53,328		70,173
108	ILLUMINA INC	0		33,421		38,236
109	IMPERIAL BRANDS PLC	0		179,836		169,016
110	INGREDION INC	0		4,853		5,732
111	INTERNATIONAL PAPER COMPANY COMM	0		63,268		81,695
112	INTERPUBLIC GROUP OF COMPANIES IN	0		36,905		35,502
113	INTESA SANPAOLO SPON ADR	0		51,051		64,914
114	ITAU UNIBANCO BANCO MULT	0		32,168		35,295
115	J P MORGAN CHASE & CO	0		175,273		267,671
116	KELLOGG COMPANY COMMON	0		33,838		35,825
117	KEYCORP NEW COM	0		30,824		42,296
118	KONINKLIJKE PHILIPS ELECTRS	0		84,144		97,789
119	KROGER COMPANY COMMON	0		52,357		45,485
120	LAM RESH CORP COM	0		54,787		70,315
121	LAMAR ADVERTISING CO-A	0		54,954		55,160
122	LEAR CORP SHS	0		42,949		52,998
123	LEUCADIA NATL CORP COM	0		5,246		5,245
124	LINCOLN NATIONAL CORP	0		9,897		11,069
125	LLOYDS TSB GROUP PLC	0		32,398		27,281
126	LOWES COMPANIES INC COM	0		30,778		36,804
127	M & T BK CORP	0		29,677		46,851
128	MARSH & MCLENNAN COS INC	0		33,084		39,800
129	MATTEL INC	0		35,656		33,359
130	MCKESSON CORPORATION	0		53,785		53,179
131	MERCADOLIBRE INC	0		32,653		38,703
132	METLIFE INC	0		73,395		82,514
133	MICROSOFT CORP COM	0		246,685		384,930
134	MORGAN STANLEY DEAN WITTER & CO	0		86,052		132,907
135	MOTOROLA SOLUTIONS INC	0		27,361		39,750
136	NATIONAL FUEL GAS COMPANY	0		8,929		9,774
137	NETAPP INC	0		58,973		81,929
138	NETFLIX COM INC	0		43,427		83,119

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			0	11,166,571	0	13,688,990
139	NETEASE COM INC	0		27,521		33,127
140	NETSCOUT SYS INC	0		3,270		4,415
141	NEXTERA ENERGY INC SHS	0		45,952		57,322
142	NIKE INC CL B	0		40,891		47,475
143	NORTHROP GRUMMAN CORP	0		46,368		61,689
144	NU SKIN ENTERPRISES, INC CL A	0		35,674		38,618
145	NVIDIA CORP	0		26,812		43,924
146	OGE ENERGY CO	0		5,041		4,607
147	OMRON CORP	0		22,697		31,462
148	ORACLE CORPORATION	0		109,807		125,718
149	OUTFRONT MEDIA INC SHS	0		4,692		5,034
150	BANK MANDIRI TBK-UNSPON	0		28,087		45,781
151	NATL INSTRUMENT CORP	0		23,558		31,306
152	NESTLE S A SPONSORED ADR	0		72,070		85,626
153	PTC INC SHS	0		9,376		22,971
154	PACKAGING CORP AMER	0		40,958		44,483
155	PAYPAL HOLDINGS INC SHS	0		45,240		53,448
156	PEPSICO INC	0		51,897		58,641
157	PHILIP MORRIS INTL INC	0		107,773		117,272
158	PING AN INS GROUP CO	0		22,606		26,677
159	PIONEER NAT RES CO	0		18,987		17,976
160	POPULAR INC COM NEW	0		35,968		30,521
161	PRAXAIR INC	0		20,321		26,760
162	PRICELINE COM INC	0		82,469		100,789
163	PROCTER & GAMBLE CO COM	0		116,978		121,741
164	PROSPERITY BANCSHARES INC	0		3,464		4,695
165	PRUDENTIAL FINL INC	0		13,593		21,156
166	PUBLIC SERVICE ENTERPRISE GROUP IN	0		66,477		77,920
167	QUALCOMM INC	0		42,311		50,000
168	QUEST DIAGNOSTICS INC	0		33,300		44,813
169	REGIONS FINL CORP NEW	0		38,502		49,300
170	ROCKWELL INTL CORP NEW	0		42,540		51,444
171	ROGERS COMMUNICATIONS INC CL B	0		74,285		97,989
172	ROPER INDS INC NEW	0		21,544		33,152
173	S&P GLOBAL INC	0		32,745		36,082
174	SBA COMMUNICATIONS CORP	0		11,661		18,786
175	SVB FINL GROUP	0		17,844		22,909
176	SANDS CHINA LTD UNSP ADR	0		25,486		34,830
177	SCHLUMBERGER LIMITED COM	0		39,545		40,838
178	SCHWAB CHARLES CORP NEW	0		30,008		35,651
179	SEA LTD	0		21,462		21,568
180	SGS SOC GEN SRVLLNCE ADR	0		28,487		35,557
181	SHERWIN-WILLIAMS COMPANY COMMON	0		31,770		54,945
182	SKECHERS U S A INC	0		3,949		7,303
183	SONIC HEALTHCARE LTD SHS	0		34,800		42,554
184	SONY CORP ADR AMERN SH NEW	0		49,832		68,234

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

			0	11,166,571	0	13,688,990
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	SOUTHWEST AIRLINES CO	0		17,916		17,802
186	STATOIL ASA SPONSORED ADR	0		40,750		47,831
187	SUNCOR ENERGY INC NEW	0		82,359		99,107
188	SUNTRUST BANKS INC	0		64,932		89,393
189	SUPERVALU INC REG SHS	0		12,392		5,162
190	SVENSKA HANDELSBANKEN AB	0		38,327		39,722
191	SYMANTEC CORP	0		54,872		55,531
192	TAIWAN SEMICONDUCTOR ADR	0		81,725		109,275
193	TAPESTRY INC	0		10,391		11,323
194	TARGA RESOURCES CORP	0		31,157		34,717
195	TELEPHONE & DATA SYS INC	0		48,458		48,316
196	TELUS CORP	0		79,206		95,129
197	TENCENT HOLDINGS LTD ADR	0		63,801		139,976
198	TERADYNE INC	0		24,170		29,058
199	TEREX CORP NEW	0		6,261		8,053
200	3M CO	0		66,508		90,617
201	TOTAL FINA ELF S A ADR	0		68,111		77,005
202	TRANSDIGM GROUP INC	0		26,269		34,053
203	TRAVELERS COS INC	0		33,366		40,014
204	TREND MICRO INC	0		49,737		62,028
205	US BANCORP DEL	0		94,078		122,162
206	ULTA SALON COSMETICS &	0		67,726		66,427
207	UNITED PARCEL SVC INC CL B	0		49,127		57,549
208	UNITED TECHNOLOGIES CORP	0		60,370		70,291
209	UNITED THERAPEUTICS CORP DEL	0		31,658		35,064
210	UNITED HEALTH GROUP INC	0		139,972		224,428
211	UNUMPROVIDENT CORP	0		4,058		6,093
212	VERIZON COMMUNICATIONS INC	0		89,911		92,522
213	VERTEX PHARMACEUTICALS INC	0		31,052		33,569
214	VISA INC CL A SHRS	0		84,304		164,873
215	VULCAN MATERIALS COMPANY COM	0		57,235		61,104
216	WELLCARE HEALTH PLANS	0		47,523		53,093
217	WELLS FARGO & CO NEW	0		206,730		245,349
218	WESTERN DIGITAL CORP	0		16,970		15,826
219	WESTROCK CO SHS	0		56,670		62,957
220	WILLIAMS CO INC	0		41,825		41,924
221	WILLIAMS SONOMA INC COM	0		13,216		14,166
222	XILINX INC	0		23,431		24,608
223	ZAYO GROUP HLDGS INC	0		13,496		15,566
224	ZOETIS INC	0		26,583		38,037
225	UNILEVER NV NY SHARE F NEW	0		77,212		88,479
226	UNION PACIFIC CORP	0		78,205		90,652
227	ASSURED GUARANTY LTD	0		2,464		1,964
228	INTL GAME TECH PLC	0		4,165		6,044
229	INVESCO LTD	0		2,133		2,631
230	MEDTRONIC PLC SHS	0		2,650		2,665

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			0	11,166,571	0	13,688,990
231	NIELSEN HOLDINGS PLC SHS	0		4,695		4,222
232	ROWAN COMPANIES PLC	0		905		1,300
233	TECHNIPFMC PLC REG SHS	0		4,764		5,479
234	VALIDUS HOLDINGS LTD	0		5,258		4,739
235	TRANSOCEAN LTD ZUG	0		2,683		3,418
236	JAPAN TOBACCO INC JPY50000 ORDS	0		15,640		13,796
237	ASML HLDG NV NY REG SHS	0		5,964		9,386
238	KONE OYJ	0		6,951		8,120
239	BROADCOM LTD	0		4,398		6,679
240	AIA GROUP LTD	0		3,923		5,580
241	ABBVIE INC SHS	0		4,837		7,350
242	ACTIVISION BLIZZARD INC	0		2,604		5,192
243	ADOBE SYS INC COM	0		6,534		9,813
244	AEGON N V ORD	0		3,831		3,925
245	AETNA INC	0		6,308		10,643
246	ALBEMARLE CORP COM	0		898		2,430
247	ALEXANDER & BALDWIN INC	0		792		583
248	ALEXION PHARMACEUTICALS INC	0		7,610		7,175
249	ALIBABA GROUP HOLDING LT	0		2,348		3,449
250	ALPHABET INC SHS CL A	0		18,857		29,495
251	ALTRIA GROUP INC	0		20,521		22,209
252	AMCOR LTD ADR NEW	0		7,767		7,683
253	AMERICAN FINL GROUP INC OHIO	0		2,917		3,582
254	ANTA SPORTS PROD-UNSPON	0		3,395		4,798
255	ANTHEM INC	0		7,534		12,151
256	ASSURANT INC	0		5,923		5,748
257	AUTODESK INC COM	0		7,173		8,911
258	BCE INC	0		2,412		2,449
259	BT GROUP PLC	0		7,704		6,231
260	BANCO BILBAO VIZCAYA	0		7,059		9,410
261	BANK OF CHINA LTD ADR	0		8,742		8,908
262	BECTON DICKINSON AND COMPANY	0		6,627		7,920
263	BED BATH & BEYOND INC	0		3,430		2,463
264	BERKLEY W R CORP	0		1,115		1,361
265	BERKSHIRE HATHAWAYINC	0		4,666		6,938
266	BIOMARIN PHARMACEUTICAL INC	0		3,668		3,923
267	BIOGEN IDEC INC	0		5,307		5,734
268	H & R BLOCK INCORPORATED COMMON	0		6,970		5,690
269	BOSTON SCIENTIFIC CORP COM	0		6,439		6,669
270	BRIGHTHOUSE FINL INC REG	0		676		645
271	BRITISH AMERICAN TOBACCO	0		19,286		21,303
272	BURBERRY GROP PLC-SP ADR	0		3,513		3,628
273	CDW CORP	0		3,781		4,169
274	CRH PLC ADR	0		4,149		4,223
275	CABOT CORPORATION COMMON	0		845		985
276	CATERPILLAR INC	0		2,331		2,364

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			0	11,166,571	0	13,688,990
277	CENTURYTEL INC	0		969		684
278	CHIMERA INVT CORP	0		5,598		5,470
279	CISCO SYS INC	0		9,624		11,911
280	CITIGROUP INC COM NEW	0		17,469		22,844
281	CITIZENS FINL GROUP INC	0		2,663		4,324
282	COCA-COLA CO USD	0		7,643		8,213
283	COMCAST CORP NEW CL A	0		7,873		10,493
284	CONSTELLATION BRANDS INC	0		7,313		11,428
285	AMERICAN INTERNATIONAL	0		12,067		12,095
286	ANHEUSER-BUSCH INBEV ADR	0		4,357		4,128
287	CULLEN FROST BKRS INC	0		4,907		6,531
288	CUMMINS ENGINE INC	0		9,756		10,598
289	DBS GROUP HLDGS LTD	0		4,035		6,271
290	DEUTSCHE POST AG SHS	0		6,646		12,134
291	DIAGEO PLC SPON ADR NEW	0		19,695		24,679
292	DICKS SPORTING GOODS INC	0		742		460
293	DISCOVERY COMMUNICATN	0		1,383		1,164
294	DOLBY LABORATORIES INC	0		3,637		4,588
295	DOLLAR GENERAL CORP	0		2,640		2,883
296	DOMINOS PIZZA INC	0		3,079		5,102
297	DR PEPPER SNAPPLE GROUP	0		10,370		11,065
298	DUKE REALTY CORP	0		578		571
299	EASTMAN CHEMICAL CO	0		1,921		2,131
300	EATON VANCE CORP COM NON VTG	0		1,864		2,820
301	EDISON INTL	0		5,603		4,617
302	ELECTRONIC ARTS	0		4,341		3,992
303	ENERGIZER HOLDINGS INC	0		1,996		2,015
304	EQUIFAX INC	0		7,355		6,957
305	EQUINIX INC	0		2,855		3,626
306	EXELON CORP	0		2,216		2,522
307	FACEBOOK INC	0		9,485		16,587
308	FIRST REP BK SAN FRNCISC	0		7,792		7,018
309	FIRSTENERGY CORP	0		10,395		9,768
310	FULTON FINL CORP PA	0		1,110		1,396
311	GAP INC	0		2,964		4,189
312	GENUINE PARTS CO	0		10,353		10,451
313	GIVAUDAN SA UNSP ADR	0		6,101		7,347
314	GOLDMAN SACHS GROUP INC	0		6,807		8,662
315	GOODYEAR TIRE & RUBBER COMPANY C	0		3,076		2,876
316	HEINEKEN N V ADR	0		7,912		9,955
317	HELMERICH & PAYNE INCORPORATED C	0		692		840
318	HESS CORP	0		8,948		9,399
319	HOME DEPOT INC USD 0 05	0		7,025		10,235
320	HUNTINGTON BANCSHARES INC	0		489		713
321	HUNTSMAN CORP	0		1,629		2,097
322	ITV PLC SHS	0		3,978		4,038

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			0	11,166,571	0	13,688,990
323	ICICI BK LTD	0		6,852		9,010
324	ILLUMINA INC	0		4,337		4,807
325	IMPERIAL BRANDS PLC	0		23,298		21,932
326	INGREDION INC	0		715		839
327	INTERNATIONAL PAPER COMPANY COMM	0		8,010		10,487
328	INTERPUBLIC GROUP OF COMPANIES IN	0		4,736		4,556
329	INTESA SANPAOLO SPON ADR	0		5,910		7,443
330	ITAU UNIBANCO BANCO MULT	0		3,819		4,446
331	J P MORGAN CHASE & CO	0		21,642		34,435
332	KELLOGG COMPANY COMMON	0		4,366		4,623
333	KEYCORP NEW COM	0		3,863		5,426
334	KONINKLIJKE PHILIPS ELECTRS	0		10,849		12,587
335	KROGER COMPANY COMMON	0		6,831		5,792
336	LAM RESH CORP COM	0		6,879		8,835
337	LAMAR ADVERTISING CO-A	0		7,026		7,053
338	LEAR CORP SHS	0		6,163		7,596
339	LEUCADIA NATL CORP COM	0		688		689
340	LINCOLN NATIONAL CORP	0		1,239		1,384
341	LLOYDS TSB GROUP PLC	0		4,767		3,960
342	LOWES COMPANIES INC COM	0		3,964		4,740
343	M & T BK CORP	0		4,388		6,669
344	MARSH & MCLENNAN COS INC	0		3,911		4,721
345	MATTEL INC	0		4,525		4,230
346	MCKESSON CORPORATION	0		6,995		6,862
347	MERCADOLIBRE INC	0		4,240		5,035
348	METLIFE INC	0		9,719		10,618
349	MICROSOFT CORP COM	0		32,577		50,469
350	MORGAN STANLEY DEAN WITTER & CO	0		10,789		17,000
351	MOTOROLA SOLUTIONS INC	0		3,505		5,059
352	NATIONAL FUEL GAS COMPANY	0		1,236		1,263
353	NATL INSTRUMENT CORP	0		2,536		3,663
354	NESTLE S A SPONSORED ADR	0		9,260		11,004
355	NETAPP INC	0		7,474		10,400
356	NETFLIX COM INC	0		5,616		10,750
357	NETEASE COM INC	0		3,442		4,141
358	NETSCOUT SYS INC	0		431		579
359	NEXTERA ENERGY INC SHS	0		6,088		7,341
360	NIKE INC CL B	0		5,049		6,067
361	NORTHROP GRUMMAN CORP	0		5,998		7,980
362	NU SKIN ENTERPRISES, INC CL A	0		5,076		5,527
363	NVIDIA CORP	0		3,445		5,612
364	OGE ENERGY CO	0		648		592
365	OMRON CORP	0		2,980		4,060
366	ORACLE CORPORATION	0		13,847		16,122
367	OUTFRONT MEDIA INC SHS	0		615		650
368	BANK MANDIRI TBK-UNSPON	0		3,570		5,871

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			0	11,166,571	0	13,688,990
369	PTC INC SHS	0		1,267		2,978
370	PACKAGING CORP AMER	0		5,122		5,545
371	PAYPAL HOLDINGS INC SHS	0		5,805		6,847
372	GREAT PLAINS ENERGY INC	0		8,430		9,350
373	HANCOCK HLDG CO	0		2,093		3,069
374	PEPSICO INC	0		6,652		7,555
375	PHILIP MORRIS INTL INC	0		13,575		15,002
376	PING AN INS GROUP CO	0		2,903		3,426
377	PRAXAIR INC	0		2,584		3,403
378	PRICELINE COM INC	0		9,959		12,164
379	PROCTER & GAMBLE CO COM	0		14,456		15,344
380	PROSPERITY BANCSHARES INC	0		465		631
381	PRUDENTIAL FINL INC	0		1,727		2,760
382	PUBLIC SERVICE ENTERPRISE GROUP IN	0		8,543		9,991
383	QUALCOMM INC	0		5,835		6,402
384	QUEST DIAGNOSTICS INC	0		4,315		5,712
385	REGIONS FINL CORP NEW	0		5,048		6,376
386	ROCKWELL INTL CORP NEW	0		4,878		5,890
387	ROGERS COMMUNICATIONS INC CL B	0		8,963		11,612
388	ROPER INDS INC NEW	0		2,861		4,403
389	S&P GLOBAL INC	0		4,149		4,574
390	SBA COMMUNICATIONS CORP	0		1,491		2,450
391	SVB FINL GROUP	0		2,187		2,805
392	SANDS CHINA LTD UNSP ADR	0		3,405		4,658
393	SCHLUMBERGER LIMITED COM	0		4,974		5,189
394	PIONEER NAT RES CO	0		2,377		2,247
395	POPULAR INC COM NEW	0		4,646		3,939
396	SCHWAB CHARLES CORP NEW	0		3,848		4,572
397	SEA LTD	0		2,732		2,746
398	SGS SOC GEN SRVLLNCE ADR	0		3,742		4,633
399	SHERWIN-WILLIAMS COMPANY COMMON	0		3,902		6,561
400	SKECHERS U S A INC	0		512		946
401	SONIC HEALTHCARE LTD SHS	0		4,665		5,462
402	SONY CORP ADR AMERN SH NEW	0		6,406		8,765
403	SOUTHWEST AIRLINES CO	0		2,305		2,291
404	STATOIL ASA SPONSORED ADR	0		5,333		6,148
405	SUNCOR ENERGY INC NEW	0		10,480		12,595
406	SUNTRUST BANKS INC	0		8,687		11,497
407	SUPERVALU INC REG SHS	0		1,617		670
408	SVENSKA HANDELSBANKEN AB	0		4,921		5,095
409	SYMANTEC CORP	0		6,198		6,285
410	TAIWAN SEMICONDUCTOR ADR	0		10,426		13,600
411	TAPESTRY INC	0		1,314		1,460
412	TARGA RESOURCES CORP	0		3,998		4,455
413	TELEPHONE & DATA SYS INC	0		6,218		6,199
414	TELUS CORP	0		9,069		11,134

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

				0	11,166,571	0	13,688,990
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year		FMV Beg of Year	FMV End of Year
415	TENCENT HOLDINGS LTD ADR	0		8,065			17,445
416	TERADYNE INC	0		3,135			3,768
417	TEREX CORP NEW	0		712			916
418	3M CO	0		8,472			11,533
419	TOTAL FINA ELF S A ADR	0		8,753			9,895
420	TRANSDIGM GROUP INC	0		3,433			4,394
421	TRAVELERS COS INC	0		4,317			5,290
422	TREND MICRO INC	0		6,363			7,945
423	US BANCORP DEL	0		13,708			17,360
424	ULTA SALON COSMETICS &	0		8,394			8,499
425	UNILEVER NV NY SHARE F NEW	0		9,793			11,377
426	UNION PACIFIC CORP	0		10,176			11,667
427	UNITED PARCEL SVC INC CL B	0		6,466			7,626
428	UNITED TECHNOLOGIES CORP	0		7,778			9,057
429	UNITED THERAPEUTICS CORP DEL	0		3,618			3,995
430	UNITED HEALTH GROUP INC	0		17,870			28,880
431	UNUMPROVIDENT CORP	0		512			768
432	VERIZON COMMUNICATIONS INC	0		11,430			11,856
433	VERTEX PHARMACEUTICALS INC	0		4,082			4,346
434	VISA INC CL A SHRS	0		10,878			21,208
435	VULCAN MATERIALS COMPANY COM	0		7,405			7,831
436	WELLCARE HEALTH PLANS	0		6,794			7,642
437	WELLS FARGO & CO NEW	0		26,467			31,548

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				0	1,143,588	0	1,154,646
1							
2	ABBVIE INC			0	4,922		5,015
3	ALTRIA GROUP INC			0	4,070		4,244
4	AMERICAN EXPRESS CREDIT			0	3,966		4,013
5	AMERICAN HONDA FINANCE			0	3,003		2,985
6	ANHEUSER-BUSCH INBEV FIN			0	4,021		4,128
7	BANK OF NY MELLON CORP			0	6,003		5,991
8	BERKSHIRE HATHAWAY FIN			0	4,004		3,987
9	CVS HEALTH CORP			0	2,038		2,060
10	CAPITAL ONE FINANCIAL CO			0	4,230		4,274
11	CISCO SYSTEMS INC			0	3,014		2,902
12	CITIGROUP INC			0	3,989		3,992
13	COMCAST CORP			0	2,957		2,838
14	ENTERPRISE PRODUCTS OPER			0	2,955		3,106
15	GOLDMAN SACHS GROUP INC			0	2,005		2,168
16	GOLDMAN SACHS GROUP INC			0	3,082		3,080
17	INTEL CORP			0	3,048		3,059
18	JPMORGAN CHASE & CO			0	3,828		4,080
19	JPMORGAN CHASE & CO			0	3,077		3,153
20	JPMORGAN CHASE & CO			0	3,029		3,052
21	KINDER MORGAN INC/DELAWA			0	3,072		3,125
22	KFW			0	2,926		2,926
23	MCDONALD'S CORP			0	3,941		4,114
24	MICROSOFT CORP			0	5,008		4,992
25	MORGAN STANLEY			0	6,014		6,264
26	NORTHROP GRUMMAN CORP			0	3,001		2,982
27	ORACLE CORP			0	4,117		4,256
28	PROCTER & GAMBLE CO/THE			0	3,018		2,966
29	PROCTER & GAMBLE CO/THE			0	3,994		3,956
30	STATE STREET CORP			0	3,990		3,942
31	USD UNITED MEXICAN			0	4,086		4,186
32	UNITED TECHNOLOGIES CORP			0	4,001		3,961
33	VERIZON COMMUNICATIONS			0	3,632		3,768
34	VISA INC			0	4,018		3,997
35	WELLS FARGO & COMPANY			0	4,037		4,130
36	WELLS FARGO & COMPANY			0	2,006		2,074
37	ABBVIE INC			0	35,298		36,105
38	ALTRIA GROUP INC			0	33,577		35,009
39	AMERICAN EXPRESS CREDIT			0	28,751		29,094
40	AMERICAN HONDA FINANCE			0	23,023		22,882
41	ANHEUSER-BUSCH INBEV FIN			0	34,182		35,087
42	BANK OF NY MELLON CORP			0	45,024		44,936
43	BAXTER INTERNATIONAL INC			0	24,321		21,203
44	BERKSHIRE HATHAWAY FIN			0	31,035		30,900
45	CVS HEALTH CORP			0	19,314		19,568
46	CAPITAL ONE FINANCIAL CO			0	36,270		36,328

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				0	1,143,588	0	1,154,646
47	CISCO SYSTEMS INC			0	22,103		21,281
48	CITIGROUP INC			0	30,918		30,937
49	COMCAST CORP			0	20,700		19,869
50	GOLDMAN SACHS GROUP INC			0	19,681		21,676
51	GOLDMAN SACHS GROUP INC			0	22,599		22,587
52	INTEL CORP			0	26,419		26,515
53	JPMORGAN CHASE & CO			0	26,794		28,560
54	JPMORGAN CHASE & CO			0	31,792		32,579
55	JPMORGAN CHASE & CO			0	22,213		22,382
56	KINDER MORGAN INC/DELAWA			0	22,530		22,916
57	KFW			0	23,412		23,404
58	MCDONALD'S CORP			0	28,575		29,824
59	MICROSOFT CORP			0	36,057		35,942
60	MORGAN STANLEY			0	42,098		43,851
61	NORTHROP GRUMMAN CORP			0	24,009		23,857
62	ORACLE CORP			0	33,884		35,112
63	PROCTER & GAMBLE CO/THE			0	30,176		29,655
64	PROCTER & GAMBLE CO/THE			0	32,949		32,633
65	STATE STREET CORP			0	34,912		34,495
66	USD UNITED MEXICAN			0	28,604		29,302
67	UNITED TECHNOLOGIES CORP			0	31,011		30,695
68	VERIZON COMMUNICATIONS			0	29,965		31,082
69	VISA INC			0	35,156		34,972
70	WELLS FARGO & COMPANY			0	31,086		32,009
71	WELLS FARGO & COMPANY			0	17,048		17,633

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

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

1	COST BASIS ADJUSTMENT	1	11,396
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	883
3	FEDERAL EXCISE TAX REFUND	3	4,682
4	Total	4	16,961

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

1	MUTUAL FUND AND CTF INCOME SUBTRACTION	1	4,615
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	356
3	Total	3	4,971

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										113,152	0	0
1	UST-MLT	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	113,152		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/12/2017	2	1,698
3	Second quarter estimated tax payment	6/14/2017	3	12,109
4	Third quarter estimated tax payment	9/14/2017	4	4,533
5	Fourth quarter estimated tax payment	12/14/2017	5	7,080
6	Other payments		6	
7	Total		7	25,420

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	674,722
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	674,722