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Form **990-PF**

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning

, and ending

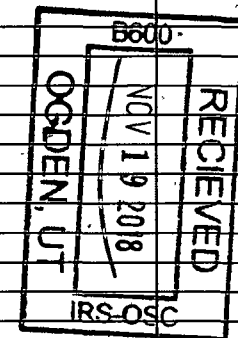
Name of foundation SCHUMANN, ROBERT F FDN-MAIN			A Employer identification number 45-4757108		
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300			Room/suite		
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118			B Telephone number (see instructions) 888-730-4933		
Foreign country name Foreign province/state/county Foreign postal code			C If exemption application is pending, check here ☐		
Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change			D 1. Foreign organizations, check here ☐		
Check type of organization ☒ Section 501(c)(3) exempt private foundation 04 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 47,511,041 J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to file this form				
	3 Interest on savings and temporary investments				
	4 Dividends and interest from securities	1,142,634	1,118,870		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,008,254			
	b Gross sales price for all assets on line 6a	11,414,710			
	7 Capital gain net income (from Part IV, line 2)		1,008,254		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	58,229	58,229		
	12 Total. Add lines 1 through 11	2,209,117	2,185,353	0	
	13 Compensation of officers, directors, trustees, etc.	362,304	249,114		113,190
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,200			2,200
	c Other professional fees (attach schedule)	46,187	46,187		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	37,190	24,048		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,096	7,096		
	24 Total operating and administrative expenses. Add lines 13 through 23	454,977	326,445	0	115,390
	25 Contributions, gifts, grants paid	1,952,154			1,952,154
	26 Total expenses and disbursements. Add lines 24 and 25	2,407,131	326,445	0	2,067,544
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-198,014			
	b Net investment income (if negative, enter -0-)		1,858,908		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-701		
	2	Savings and temporary cash investments	6,601,864	2,366,651	2,366,651
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	34,470,278	38,331,392	45,144,390	
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)	41,071,441	40,698,043	47,511,041	
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 ▶ ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27	Capital stock, trust principal, or current funds	41,071,441	40,698,043	
	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)	41,071,441	40,698,043	
31	Total liabilities and net assets/fund balances. (see instructions)	41,071,441	40,698,043		

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	41,071,441
2	Enter amount from Part I, line 27a	2	-198,014
3	Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE ADDITION</u>	3	57,186
4	Add lines 1, 2, and 3	4	40,930,613
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	232,570
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	40,698,043

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,008,254
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	2,003,875	42,364,134	0.047301
2015	0	19,564,085	0.000000
2014			0.000000
2013			0.000000
2012			0.000000
2 Total of line 1, column (d)			2 0.047301
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 0.023651
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 44,721,701
5 Multiply line 4 by line 3			5 1,057,713
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 18,589
7 Add lines 5 and 6			7 1,076,302
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 2,067,544

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			
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-)			0
3	Add lines 1 and 2			18,589
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			18,589
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	121,946	
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			121,946
8	Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			103,357
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded		18,589	84,768

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶ 89118		
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 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

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

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

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

5b	N/A	
6b		X
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
Wells Fargo Bank N A Trust Tax Dept 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89101	CO-TRUSTEE SEE ATTACHED	271,849		
TIMOTHY W CROWLEY PO BOX 1089 MADISON, CT 06443	CO-TRUSTEE 20 00	90,454		

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	42,407,398
b	Average of monthly cash balances	1b	2,995,344
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	45,402,742
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	45,402,742
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	681,041
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,721,701
6	Minimum investment return. Enter 5% of line 5	6	2,236,085

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	2,236,085
2a	Tax on investment income for 2017 from Part VI, line 5	2a	18,589
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,589
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,217,496
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,217,496
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	2,217,496

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	2,067,544
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	2,067,544
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	18,589
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,048,955

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				2,217,496
2 Undistributed income, if any, as of the end of 2017			0	
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016	57,790			
f Total of lines 3a through e	57,790			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,067,544				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				2,067,544
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))	57,790			57,790
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				92,162
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	57,790			
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)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 1,952,154
b <i>Approved for future payment</i> NONE				
Total				3b 0

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

Recipient(s) paid during the year

Name

COMPASS YOUTH COLLABORATIVE INC

Street

55 AIRPORT RD

City

HARTFORD

State

CT

Zip Code

06114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

29,514

Name

WILDLANDS CONSERVANCY

Street

3701 ORCHID PLACE

City

EMMAUS

State

PA

Zip Code

18049

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Name

CHESAPEAKE BAY FOUNDATION

Street

6 HERNDON AVENUE

City

ANNAPOLIS

State

MD

Zip Code

21403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

40,000

Name

CHESTER RIVER ASSOCIATION

Street

400 S CROSS ST

City

CHESTERTOWN

State

MD

Zip Code

21620

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

UPSTREAM ALLIANCE

Street

120 OCEAN VIEW BLVD

City

PACIFIC GROVE

State

CA

Zip Code

93950

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

MIDSHORE COMMUNITY FOUNDATION

Street

102 E DOVER ST

City

EASTON

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

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

Recipient(s) paid during the year

Name

LYME ACADEMY OF FINE ARTS

Street

84 LYME ST

City

OLD LYME

State

CT

Zip Code

06371

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

60,000

Name

KENT COUNTY ARTS COUNCIL

Street

101 SPRING AVE

City

CHESTERTOWN

State

MD

Zip Code

21620

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

34,320

Name

GOVERNOR DUMMER ACADEMY

Street

1 ELM ST

City

BYFIELD

State

MA

Zip Code

01922

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

GARFIELD CENTER FOUNDATION

Street

210 HIGH STREET

City

CHESTERTOWN

State

MD

Zip Code

21620

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

FOUNDATION OF THE STATE UNIVERSITY OF NEW YORK AT BINGHAMTON

Street

PO BOX 6005

City

BINGHAMTON

State

NY

Zip Code

13902-6005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

90,000

Name

ECHO HILL OUTDOOR SCHOOL

Street

12655 BLOOMINGNECK RD

City

WORTON

State

MD

Zip Code

21678

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

27,000

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

Recipient(s) paid during the year

Name

EASTERN SHORE LAND CONSERVANCY

Street

114 S WASHINGTON ST

City

EASTON

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

40,320

Name

CORNELL UNIVERSITY

Street

130 E SENECA STREET

City

ITHACA

State

NY

Zip Code

14850

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

186,000

Name

CONNECTICUT RIVER WATERSHED COUNCIL

Street

15 BANK ROW

City

GREENFIELD

State

MA

Zip Code

01301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

BOYS AND GIRLS CLUB OF WESTERN BROOME

Street

1 CLUB HOUSE RD

City

ENDICOTT

State

NY

Zip Code

13760

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

AUDUBON SOCIETY OF NEW HAMPSHIRE

Street

84 SILK FARM ROAD

City

CONCORD

State

NH

Zip Code

03301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

ATLANTA AUDUBON SOCIETY

Street

4055 ROSWELL RD

City

ATLANTA

State

GA

Zip Code

30342

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

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

Recipient(s) paid during the year

Name

WESLEYAN UNIVERSITY

Street

45 WYLLYS AVENUE

City

MIDDLETOWN

State

CT

Zip Code

06459

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500,000

Name

E C SCRANTON MEMORIAL LIBRARY

Street

801 BOSTON POST RD

City

MADISON

State

CT

Zip Code

06443

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

200,000

Name

FLORENCE GRISWOLD MUSEUM

Street

96 LYME ST

City

OLD LYME

State

CT

Zip Code

06371

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

200,000

Name

NATIONAL AUDUBON SOCIETY NEW YORK CHAPTER

Street

71 W 23RD ST

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

100,000

Name

NATIONAL AUDUBON SOCIETY CONNECTICUT CHAPTER

Street

613 RIVERSVILLE RD

City

GREENWICH

State

CT

Zip Code

06831

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

100,000

Name

CONNECTICUT FUND FOR THE ENVIRONMENT

Street

900 CHAPEL STREET

City

NEW HAVEN

State

CT

Zip Code

06510

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

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

Recipient(s) paid during the year

Name

CONNECTICUT RIVER FOUNDATION AT STEAMBOAT DOCK

Street

67 MAIN ST

City ESSEX	State CT	Zip Code 96426	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000
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Name

NATIONAL AUDUBON SOCIETY FLORIDA CHAPTER

Street

4500 BISCAYNE BLVD

City MIAMI	State FL	Zip Code 33137	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 100,000
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Name

ENVIRONMENTAL DEFENSE FUND

Street

257 PARK AVENUE SOUTH

City NEW YORK	State NY	Zip Code 10010	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000
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Name

GREENPEACE FUND INC

Street

702 H STREET, NW, SUITE 300

City WASHINGTON	State DC	Zip Code 20001	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000
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Name

MIDDLESEX HOSPITAL

Street

28 CRESCENT STREET

City MIDDLETOWN	State CT	Zip Code 06457	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000
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Name

NATURAL RESOURCES DEFENSE COUNCIL

Street

40 WEST 20TH STREET

City NEW YORK	State NY	Zip Code 10011	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNION OF CONCERNED SCIENTISTS

Street

2 BRATTLE SQUARE

City

CAMBRIDGE

State

MA

Zip Code

02138-3780

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

UNITED WAY OF BROOME COUNTY

Street

101 JENSEN RD

City

VESTAL

State

NY

Zip Code

13850

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

WILDERNESS SOCIETY

Street

1615 M STREET NW

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

A PLACE CALLED HOPE

Street

154 POND MEADOW ROAD

City

KILLINGWORTH

State

CT

Zip Code

06419

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

DEAD MAN'S HOLLOW-BIRD OPPORTUNITY ZONE

Street

416 THORN ST

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

ELLEN FRANK ILLUMINATION ARTS FOUNDATION

Street

73 SQUAW RD

City

EAST HAMPTON

State

NY

Zip Code

11937

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

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

Long Term CC Distributions Short Term CC Distributions	Description	CUSIP #	Check 'X' to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
									Capital Gains/Losses	Other sales								
Amount																	45,999	0
1	ISTAR FINANCIAL INC 5 000%	45031UBU4	X				4/8/2016	6/23/2017	1,013	973						0	40	
2	ISTAR FINANCIAL INC 4 000%	45031UBX8	X				1/17/2017	5/2/2017	6,016	6,030						0	-14	
3	ISTAR FINANCIAL INC 4 000%	45031UBX8	X				7/26/2016	6/22/2017	2,002	2,006						0	-4	
4	ISTAR FINANCIAL INC 4 000%	45031UBX8	X				9/20/2016	6/22/2017	3,003	3,010						0	-7	
5	ISTAR FINANCIAL INC 4 000%	45031UBX8	X				1/17/2017	6/22/2017	1,001	1,005						0	-4	
6	ISTAR FINANCIAL INC 4 000%	45031UBX8	X				4/20/2016	10/16/2017	4,000	3,956						0	44	
7	ISTAR FINANCIAL INC 4 000%	45031UBX8	X				4/25/2016	10/16/2017	2,000	1,977						0	23	
8	ISTAR FINANCIAL INC 4 000%	45031UBX8	X				6/13/2016	10/16/2017	2,000	1,979						0	21	
9	ISTAR INC 6 500% 7/0	45031UBY6	X				8/18/2016	6/26/2017	4,178	4,070						0	108	
10	CELGENE CORP COM	151C20104	X				12/14/2016	3/2/2017	7,015	6,813						0	402	
11	CELGENE CORP COM	151C20104	X				12/14/2016	3/3/2017	9,321	8,817						0	504	
12	CELGENE CORP COM	151C20104	X				8/1/2016	3/14/2017	1,122	1,035						0	87	
13	CELGENE CORP COM	151C20104	X				12/14/2016	3/14/2017	2,494	2,320						0	174	
14	CELGENE CORP COM	151C20104	X				12/14/2016	3/14/2017	3,617	3,248						0	369	
15	CELGENE CORP COM	151C20104	X				12/14/2016	3/14/2017	7,258	6,729						0	529	
16	CELGENE CORP COM	151C20104	X				12/14/2016	5/1/2017	13,919	12,544						0	1,375	
17	CELGENE CORP COM	151C20104	X				12/14/2016	5/15/2017	5,839	5,488						0	351	
18	CELGENE CORP COM	151C20104	X				8/31/2017	10/6/2017	1,383	1,386						0	-3	
19	CELGENE CORP COM	151C20104	X				9/5/2017	10/6/2017	3,320	3,349						0	-29	
20	HALLIBURTON CO	408216101	X				7/11/2016	6/22/2017	760	803						0	-43	
21	HALLIBURTON CO	408216101	X				7/20/2016	6/22/2017	591	623						0	-32	
22	HALLIBURTON CO	408216101	X				9/29/2016	6/22/2017	338	354						0	-16	
23	HALLIBURTON CO	408216101	X				7/12/2016	6/22/2017	846	916						0	-70	
24	HALLIBURTON CO	408216101	X				7/14/2016	6/22/2017	465	504						0	-39	
25	HALLIBURTON CO	408216101	X				10/6/2016	6/22/2017	2,539	2,759						0	-220	
26	HALLIBURTON CO	408216101	X				7/1/2016	6/22/2017	42	46						0	-4	
27	HERTZ CORP 6 750% 4	428240CJ6	X				5/18/2016	2/14/2017	2,992	3,043						0	-51	
28	HITACHI LIMITED - ADR	433578507	X				8/17/2016	5/1/2017	1,453	1,283						0	190	
29	HITACHI LIMITED - ADR	433578507	X				9/23/2016	5/1/2017	1,173	1,005						0	168	
30	HOMER DEPOT INC	437076102	X				3/2/2017	5/1/2017	5,419	5,162						0	257	
31	HOMER DEPOT INC	437076102	X				3/3/2017	5/1/2017	2,322	2,209						0	113	
32	HOMER DEPOT INC	437076102	X				5/16/2017	8/18/2017	2,361	2,552						0	-191	
33	HOMER DEPOT INC	437076102	X				5/16/2017	8/18/2017	1,916	2,054						0	-136	
34	HOMER DEPOT INC	437076102	X				5/16/2017	8/18/2017	3,399	3,671						0	-271	
35	HOMER DEPOT INC	437076102	X				5/16/2017	8/18/2017	1,117	1,117						0	-59	
36	HONDA MOTOR CO. LTD - A	438128308	X				2/23/2017	1/12/2017	8,612	8,268						0	344	
37	HUB GROUP INC	443320106	X				7/28/2016	4/27/2017	25,505	25,801						0	-296	
38	HUB GROUP INC	443320106	X				12/14/2016	4/27/2017	23,333	25,685						0	-2,352	
39	HUB GROUP INC	443320106	X				12/14/2016	4/27/2017	12,230	13,610						0	-1,380	
40	ILG INC	44967H101	X				12/14/2016	7/7/2017	26,688	17,804						0	8,884	
41	IPG PHOTOGRAPHY CORP	44880X109	X				12/5/2017	6/15/2017	16,825	13,053						0	3,772	
42	ISTAR FINANCIAL INC 5 000%	45031UBU4	X				11/2/2017	5/2/2017	7,071	7,088						0	-17	
43	ISTAR FINANCIAL INC 5 000%	45031UBU4	X				4/28/2016	6/23/2017	2,026	1,965						0	61	
44	ISTAR FINANCIAL INC 5 000%	45031UBU4	X				8/31/2016	6/23/2017	2,026	2,001						0	25	
45	CSC HOLDINGS INC 7 625%	126304AK0	X				4/25/2016	6/23/2017	3,175	3,244						0	-69	
46	CSC HOLDINGS INC 7 625%	126304AK0	X				6/21/2016	6/23/2017	1,058	1,082						0	-24	
47	CSC HOLDINGS INC 7 625%	126304AK0	X				4/11/2016	6/23/2017	1,058	1,078						0	-20	
48	CSC HOLDINGS LLC 6 750%	126307AF4	X				7/26/2016	5/2/2017	3,305	3,210						0	95	
49	CSC HOLDINGS LLC 6 750%	126307AF4	X				8/30/2016	5/2/2017	3,305	3,218						0	87	
50	CSC HOLDINGS LLC 6 750%	126307AF4	X				7/21/2016	6/23/2017	2,208	2,135						0	73	
51	CSC HOLDINGS LLC 6 750%	126307AF4	X				7/28/2016	6/23/2017	2,208	2,130						0	78	
52	CALPINE CORP 5 750%	131347CF1	X				5/3/2016	5/1/2017	2,903	3,036						0	-133	
53	CALPINE CORP 5 750%	131347CF1	X				8/24/2016	5/1/2017	1,936	2,002						0	-66	
54	CALPINE CORP 5 750%	131347CF1	X				12/13/2016	5/1/2017	1,948	1,948						0	-12	
55	CALPINE CORP 5 750%	131347CF1	X				12/13/2016	6/26/2017	4,656	4,870						0	-214	
56	CALPINE CORP 5 750%	131347CF1	X				4/8/2016	8/1/2017	2,798	2,918						0	-120	
57	CALPINE CORP 5 750%	131347CF1	X				6/30/2016	8/1/2017	1,862	1,948						0	-86	
58	CALPINE CORP 5 750%	131347CF1	X				12/13/2016	8/1/2017	931	974						0	-43	
59	CALPINE CORP 5 750%	131347CF1	X				4/8/2016	8/1/2017	2,794	2,918						0	-124	
60	CANON INC - ADR	138306309	X				3/15/2016	10/19/2017	4,887	4,040						0	827	
61	CARS COM INC	14575E105	X				2/16/2017	6/13/2017	7,733	5,971						0	1,762	
62	CARS COM INC	14575E105	X				2/16/2017	8/18/2017	9	9						0	0	
63	CARS COM INC	15120104	X				8/4/2016	3/2/2017	22,989	24,826						0	-1,837	
64	CELESTIAL MEDICAL HOLDINGS	81619Q105	X				12/14/2016	2/7/2017	1,231	1,166						0	65	
65	SELECT MEDICAL HOLDINGS	81619Q105	X				12/14/2016	2/7/2017	14,379	15,515						0	-1,136	
66	SEVEN & HOLDINGS CO, L	81733H105	X				3/16/2016	5/1/2017	7,651	9,125						0	-1,474	
67	SHIRE PLC ADR	82431R106	X				10/6/2016	2/13/2017	2,757	2,868						0	-111	
68	SHIRE PLC ADR	82431R106	X				10/6/2016	2/13/2017	7,504	8,732						0	0	
69	SHIRE PLC ADR	82431R106	X				10/6/2016	5/1/2017	8,385	9,508						0	-321	
70	SHIRE PLC ADR	82431R106	X				10/6/2016	5/1/2017	10,100	11,061						0	-961	
71	SHIRE PLC ADR	82431R106	X				6/2/2016	5/18/2017	945	961						0	-22	
72	SHIRE PLC ADR	82431R106	X				6/2/2016	5/18/2017	945	961						0	-16	

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

Long-term C3 Distributions		Amcunt		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short-term C3 Distributions		45,999		Capital Gains/Losses		11,414,710		10,408,456		1,008,254				
		0		Other Sales		0		0		0				
CUSIP #	Description	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
82481R106	74 SHIRE P.L.C ADR	X				6/7/2016	5/18/2017	567	577					-10
82481R106	74 SHIRE P.L.C ADR	X				10/6/2016	5/18/2017	378	388					-10
82481R106	75 SHIRE P.L.C ADR	X				10/12/2016	5/18/2017	2,268	2,296					-28
82481R106	75 SHIRE P.L.C ADR	X				10/6/2016	5/18/2017	4,347	4,463					-116
82481R106	77 SHIRE P.C ADR	X				10/6/2016	5/18/2017	5,090	5,239					-149
82481R106	73 SHIRE P.C ADR	X				10/12/2016	5/19/2017	5,465	5,550					-85
82481R106	73 SHIRE P.C ADR	X				5/31/2016	5/22/2017	566	565					1
82481R106	89 SHIRE P.C ADR	X				10/12/2016	5/22/2017	755	766					-11
848571102	87 SPIRIT AIRLINES INC	X				2/13/2017	5/22/2017	25,234	26,007					-773
848671104	82 SPLUNK INC	X				10/6/2016	5/1/2017	6,846	6,305					541
848671104	83 SPLUNK INC	X				10/6/2016	5/24/2017	2,833	2,582					251
848671104	84 SPLUNK INC	X				10/6/2016	5/24/2017	2,827	2,592					245
848671104	83 SPLUNK INC	X				10/6/2016	5/25/2017	2,201	1,982					219
848671104	85 SPLUNK INC	X				10/6/2016	5/25/2017	1,797	1,621					178
85172FAJ8	87 SPLUNK INC	X				10/6/2016	5/25/2017	1,266	1,141					125
85172FAJ8	83 SPRING EAF FINANCE	X				9/30/2016	5/1/2017	6,546	6,602					-56
85172FAJ8	83 SPRING EAF FINANCE	X				8/31/2016	5/1/2017	1,091	1,095					-4
85172FAJ8	90 SPRING EAF FINANCE	X				8/31/2016	6/23/2017	3,360	3,285					75
852061AM2	91 SPRING EAF FINANCE	X				9/22/2016	6/23/2017	2,240	2,190					50
852061AM2	92 SPRINT NEXTEL CORP	X				12/13/2016	5/1/2017	2,525	2,460					65
852061AM2	93 SPRINT NEXTEL CORP	X				6/15/2016	6/26/2017	2,568	2,568					678
852061AM2	94 SPRINT NEXTEL CORP	X				12/13/2016	6/26/2017	1,284	1,230					54
85207UAE5	95 SPRINT CORP	X				1/10/2017	5/2/2017	8,750	8,580					170
85207UAE5	95 SPRINT CORP	X				1/10/2017	6/6/2017	4,550	4,290					260
88023UAG6	97 TEMPUR SEALY INTL IN 5.500	X				10/26/2016	2/13/2017	3,900	4,130					-230
88023UAG6	97 TEMPUR SEALY INTL IN 5.500	X				10/26/2016	2/16/2017	1,955	2,065					-110
88023UAG6	98 TEMPUR SEALY INTL IN 5.500	X				10/21/2016	2/16/2017	978	1,030					-52
88023UAG6	100 TEMPUR SEALY INTL IN 5.500	X				10/21/2016	2/21/2017	972	1,030					-58
88023UAG6	101 TEMPUR SEALY INTL IN 5.500	X				12/14/2016	2/21/2017	4,892	5,038					-178
88023UAG6	102 TEMPUR SEALY INTL IN 5.500	X				12/21/2016	2/21/2017	1,945	2,010					-65
88031M10E	103 TENARIS S.A. ADR	X				5/20/2016	9/1/2017	5,156	5,089					67
88031M10E	104 TENARIS S.A. ADR	X				8/17/2016	9/1/2017	3,429	3,768					-339
06887A107	105 AIDAS-AG ADR	X				10/6/2016	5/15/2017	5,727	5,080					647
06887A107	106 AIDAS-AG ADR	X				6/13/2017	7/24/2017	1,954	1,864					90
06887A107	107 AIDAS-AG ADR	X				6/13/2017	7/24/2017	1,851	1,778					73
06887A107	108 AIDAS-AG ADR	X				10/6/2016	7/24/2017	617	517					100
06887A107	109 AIDAS-AG ADR	X				10/6/2016	9/25/2017	4,435	3,358					1,077
06887A107	110 AIDAS-AG ADR	X				10/6/2016	10/30/2017	1,890	1,464					426
06887A107	111 AIDAS-AG ADR	X				10/6/2016	10/30/2017	2,000	1,550					450
06887A107	112 AIDAS-AG ADR	X				10/6/2016	11/1/2017	3,585	2,841					754
06887A107	113 AIDAS-AG ADR	X				10/6/2016	11/2/2017	2,732	2,152					580
06887A107	114 AIDAS-AG ADR	X				9/14/2016	11/2/2017	437	344					93
06887A107	115 AIDAS-AG ADR	X				9/14/2016	11/5/2017	2,649	2,149					500
06887A107	116 AIDAS-AG ADR	X				9/15/2016	11/28/2017	2,654	2,147					507
06887A107	117 AIDAS-AG ADR	X				8/12/2016	11/29/2017	1,261	998					265
06887A107	118 AIDAS-AG ADR	X				8/12/2016	11/29/2017	526	415					111
06887A107	119 AIDAS-AG ADR	X				8/12/2016	11/29/2017	526	415					111
06887A107	120 AIDAS-AG ADR	X				9/15/2016	11/29/2017	1,051	859					192
06887A107	121 AIDAS-AG ADR	X				8/3/2016	11/29/2017	210	166					44
06887A107	122 AIDAS-AG ADR	X				8/3/2016	12/12/2017	1,018	827					191
06887A107	123 AIDAS-AG ADR	X				8/3/2016	12/12/2017	713	579					134
06887A107	124 AIDAS-AG ADR	X				12/4/2017	12/12/2017	1,323	1,071					252
06887A107	125 AIDAS-AG ADR	X				12/4/2017	12/12/2017	2,680	2,223					457
06887A107	126 AIDAS-AG ADR	X				12/4/2017	12/14/2017	4,622	3,788					834
06887A107	127 AIDAS-AG ADR	X				12/4/2017	12/15/2017	3,128	2,553					575
06887A107	128 AIDAS-AG ADR	X				8/4/2016	12/15/2017	807	653					154
06887A107	129 AIDAS-AG ADR	X				7/26/2016	12/19/2017	715	537					178
06887A107	130 AIDAS-AG ADR	X				7/26/2016	12/19/2017	715	539					179
06887A107	131 AIDAS-AG ADR	X				8/4/2016	12/19/2017	613	490					123
06887A107	132 AIDAS-AG ADR	X				3/15/2017	5/1/2017	5,229	4,979					250
06887A107	133 AIDAS-AG ADR	X				3/16/2017	5/1/2017	3,520	3,436					84
06887A107	134 AIDAS-AG ADR	X				10/6/2016	5/1/2017	1,810	1,550					260
06887A107	135 AIDAS-AG ADR	X				10/6/2016	5/1/2017	3,266	2,927					339
06887A107	136 AIDAS-AG ADR	X				10/6/2016	5/1/2017	3,263	2,927					336
06887A107	137 AIDAS-AG ADR	X				12/14/2016	5/1/2017	3,475	3,970					-495
587118AE0	138 THE MENS WEARHOUSE INC	X				1/17/2017	6/12/2017	1,815	1,900					-85
587118AE0	139 THE MENS WEARHOUSE INC	X				7/14/2016	6/14/2017	1,808	1,733					75
587118AE0	140 THE MENS WEARHOUSE INC	X				7/15/2016	6/14/2017	3,615	3,507					108
594518104	141 MICROSOFT CORP	X				1/1/1950	1/24/2017	118,658	47,641					71,017
03674PAL7	142 INTERCOM RESOURCES FIN 5	X				12/20/2017	5/1/2017	2,060	2,058					2
03674PAL7	144 INTERCOM RESOURCES FIN 5	X				5/1/2016	5/1/2017	4,120	3,878					242

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

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

Long Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		45,989	Capital Gains/Losses										Other sales		11,414,710		10,408,456		1,008,256	
		0																		

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

Long Term CG Distribution		Short Term CG Distribution		45 999		0	
Description		SIP #		Check "X" to include in Part IV		Check "X" if Purchaser is a Business	
Purchaser		Date		Acquisition Method		Date Sold	
Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements	
Depreciation and Adjustments		11,406,456		0		Net Gain or Loss	
1,008,254		0		0		0	
361	INTI DOOMO, INC. - ADR	538-2M20		X		8/19/2016	2/22/2017
362	NRG YIELD OPERATING 5.37	62843WAB5		X		2/18/2017	5/11/2017
363	NRG YIELD OPERATING 5.37	62843WAB5		X		1/20/2017	6/26/2017
364	NRG YIELD OPERATING 5.37	62843WAB5		X		2/7/2017	6/26/2017
365	NRG YIELD OPERATING 5.37	62843WAB5		X		1/24/2017	6/26/2017
366	NVR INC COM	52844T10E		X		1/24/2017	7/7/2017
367	NVR INC COM	52844T10E		X		1/19/2017	7/7/2017
368	NVR INC COM	52844T10E		X		3/15/2016	11/17/2017
369	CSC HOLDINGS INC 7.6235	13E-04AKC		X		7/11/2016	5/3/2017
370	CSC HOLDINGS INC 7.6235	13E-04AKC		X		7/21/2016	5/3/2017
371	CSC HOLDINGS INC 7.6235	13E-04AKC		X		8/30/2016	5/3/2017
372	CSC HOLDINGS INC 7.6235	13E-04AKC		X		8/21/2016	5/3/2017
373	HCA INC	40E-19BMG		X		9/13/2016	5/3/2017
374	HCA INC	40E-19BMG		X		9/13/2016	6/22/2017
375	HCA INC	40E-19BMG		X		4/29/2016	6/22/2017
376	HCA INC	40E-19BMG		X		10/5/2016	5/2/2017
377	HCA INC	40E-19BMG		X		10/5/2016	6/22/2017
378	HCA INC	40E-19BMG		X		10/5/2016	10/17/2017
379	HCA INC	40E-19BMG		X		12/16/2016	10/17/2017
380	HCA INC	40E-19BMG		X		4/18/2017	5/2/2017
381	HCA INC	40E-19BMG		X		3/17/2017	6/22/2017
382	HCA INC	40E-19BMG		X		4/18/2017	6/22/2017
383	HCA INC	40E-19BMG		X		3/16/2017	6/22/2017
384	HFC BANK LTD - ADR	43-15F101		X		9/23/2016	5/1/2017
385	HFC BANK LTD - ADR	43-15F101		X		8/17/2016	5/1/2017
386	HALLIBURTON CO	40E-316101		X		1/24/2017	2/10/2017
387	JPMORGAN CHASE & CO	43E-5H10C		X		3/14/2016	4/5/2017
388	JPMORGAN CHASE & CO	43E-5H10C		X		8/17/2016	4/5/2017
389	JPMORGAN CHASE & CO	43E-5H10C		X		4/7/2017	5/1/2017
390	JPMORGAN COMMERCIAL MO 5.0	46E-1TWA14		X		4/15/2016	11/17/2017
391	JPMORGAN COMMERCIAL MO 5.0	46E-1TWA14		X		4/15/2016	12/15/2017
392	JOHNSON & JOHNSON	47-180104		X		3/14/2016	4/5/2017
393	KBC GROUP NV-UNSP ADR	43-41F104		X		8/17/2016	5/1/2017
394	KAO CORP ADR	007-24F101		X		6/30/2016	2/4/2017
395	ADOBE SYS INC	007-24F101		X		1/24/2017	5/1/2017
396	AECOM	5.875% 10Y		X		3/7/2017	5/3/2017
397	AECOM	5.875% 10Y		X		3/7/2017	6/22/2017
398	AKZO NOBEL N.V. - ADR	01-993005		X		9/17/2016	5/1/2017
399	ALBERMARLE CORP COM	01-353101		X		12/4/2017	5/1/2017
400	ALBERTSON'S INC 7.45C	01-104AF6		X		2/1/2017	5/1/2017
401	NEW ALBERTSON'S INC 8.00	01-1104AL8		X		2/13/2017	5/1/2017
402	NEW ALBERTSON'S INC 8.00	01-1104AL8		X		2/13/2017	7/13/2017
403	NEW ALBERTSON'S INC 8.00	01-1104AL8		X		2/13/2017	7/18/2017
404	ALEXION PHARMACEUTICAL	C1335110E		X		8/7/2016	4/6/2017
405	ALEXION PHARMACEUTICAL	C1335110E		X		6/8/2016	4/6/2017
406	ALEXION PHARMACEUTICAL	C1335110E		X		1/9/2017	4/6/2017
407	ALEXION PHARMACEUTICAL	C1335110E		X		1/5/2017	4/6/2017
408	ALEXION PHARMACEUTICAL	C1335110E		X		3/15/2016	4/7/2017
409	ALEXION PHARMACEUTICAL	C1335110E		X		3/15/2016	5/1/2017
410	ALEXION PHARMACEUTICAL	C1335110E		X		1/24/2017	5/1/2017
411	ALEXION PHARMACEUTICAL	C1335110E		X		4/12/2016	5/1/2017
412	AMERICAN EXPRESS 6.56	22E116AX		X		4/12/2016	6/28/2017
413	AMERIGAS PARTFIN CO 5.37	C3-98TALC		X		7/13/2016	6/22/2017
414	AMERIGAS PARTFIN CO 5.37	C3-98TALC		X		7/26/2016	5/1/2017
415	AMERIGAS PARTFIN CO 5.37	C3-98TALC		X		8/23/2016	5/1/2017
416	AMERIGAS PARTFIN CO 5.37	C3-98TALC		X		1/19/2017	6/22/2017
417	AMSURG CORP 5.625%	03E-32PAD0		X		1/20/2017	5/1/2017
418	AMSURG CORP 5.625%	03E-32PAD0		X		12/16/2016	5/1/2017
419	AMSURG CORP 5.625%	03E-32PAD0		X		12/16/2016	6/23/2017
420	AMSURG CORP 5.625%	03E-32PAD0		X		11/30/2016	6/23/2017
421	NVR INC COM	52844T10E		X		6/30/2016	11/17/2017
422	BERRY PLASTICS CORP 5.17	08E-90AY9		X		5/16/2016	6/23/2017
423	BERRY PLASTICS CORP 5.17	08E-90AY9		X		12/20/2016	6/23/2017
424	BIOMARIN PHARMACEUTICAL	D9H61G101		X		10/6/2016	5/1/2017
425	BIOMARIN PHARMACEUTICAL	D9H61G101		X		10/6/2016	7/18/2017
426	BIOMARIN PHARMACEUTICAL	D9H61G101		X		10/6/2016	7/18/2017
427	BLUE CUBE SPINCO IN 10.00	34E-370AD4		X		12/15/2016	5/2/2017
428	BLUE CUBE SPINCO IN 10.00	34E-370AD4		X		10/13/2016	6/23/2017
429	BLUE CUBE SPINCO IN 10.00	34E-370AD4		X		11/2/2016	6/23/2017
430	BOEING CO	C9-72310E		X		12/12/2016	1/13/2017
431	BOEING CO	C9-72310E		X		12/12/2016	1/13/2017
432	BOEING CO	097023105		X		12/14/2016	1/13/2017

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

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
Short Term CG Distributions		45,999	0							Other sales	Gross Sales						Price	Cost or Other Basis
Description	CUSIP #																	
505 ALEXION PHARMACEUTICAL	015351109	X						2/3/2017	5/12/2017	481	610					-128		
506 ALEXION PHARMACEUTICAL	015351109	X						2/7/2017	5/12/2017	1,537	2,050					-513		
507 ALEXION PHARMACEUTICAL	015351109	X						2/7/2017	5/12/2017	1,559	2,050					-491		
508 AMAZON COM INC COM	023135106	X						8/29/2016	4/6/2017	5,388	5,153					235		
509 AMAZON COM INC COM	023135106	X						8/26/2016	4/6/2017	8,082	7,622					460		
510 AMAZON COM INC COM	023135106	X						10/6/2016	4/6/2017	898	844					54		
511 AMAZON COM INC COM	023135106	X						10/6/2016	4/19/2017	11,772	10,966					806		
512 AMAZON COM INC COM	023135106	X						10/6/2016	5/1/2017	31,389	27,836					3,553		
513 AMAZON COM INC COM	023135106	X						10/6/2016	8/25/2017	23,841	21,088					2,753		
514 AMAZON COM INC COM	023135106	X						10/6/2016	12/13/2017	6,158	5,905					2,253		
515 AMBEV SA-SPN ADR	02319V103	X						9/22/2016	5/17/2017	1,299	1,384					-85		
516 ALLY FINANCIAL INC 5.125%	02005NAV2	X						12/14/2016	4/3/2017	3,088	3,060					26		
517 ALLY FINANCIAL INC 5.125%	02005NAV2	X						11/16/2016	4/6/2017	3,060	3,010					50		
518 ALLY FINANCIAL INC 5.125%	02005NAV2	X						12/14/2016	4/6/2017	2,040	2,040					0		
519 ALPHABET INC CL C	02079K107	X						12/4/2017	5/1/2017	16,385	14,771					1,614		
520 ALPHABET INC CL C	02079K107	X						12/4/2017	6/28/2017	3,679	3,283					396		
521 ALPHABET INC CL C	02079K107	X						5/30/2017	6/28/2017	3,679	3,900					-221		
522 ALPHABET INC CL C	02079K107	X						12/14/2016	6/28/2017	1,833	1,597					242		
523 ALPHABET INC CL A	02079K305	X						12/4/2017	5/17/2017	15,821	14,376					1,445		
524 ALPHABET INC CL A	02079K305	X						12/4/2017	6/28/2017	3,757	3,383					374		
525 ALPHABET INC CL A	02079K305	X						5/30/2017	6/28/2017	3,757	3,984					-227		
526 ALPHABET INC CL A	02079K305	X						12/14/2016	6/28/2017	1,878	1,636					242		
527 AMADEUS IT GROUP S.A. ADR	02263T104	X						4/6/2017	5/1/2017	4,583	4,365					218		
528 AMAZON COM INC COM	023135106	X						10/6/2016	1/4/2017	12,083	13,496					-1,413		
529 AMAZON COM INC COM	023135106	X						9/15/2016	2/10/2017	5,769	6,056					-286		
530 AMAZON COM INC COM	023135106	X						9/15/2016	2/13/2017	7,526	7,786					-261		
531 AMAZON COM INC COM	023135106	X						8/29/2016	2/13/2017	836	859					-23		
532 AMERICAN EAGLE OUTFITTER	02553E108	X						7/28/2016	3/3/2017	15,058	17,752					-2,684		
533 AMERICAN EAGLE OUTFITTER	02553E108	X						8/15/2016	3/3/2017	4,695	6,178					-1,483		
534 AMERICAN EAGLE OUTFITTER	02553E108	X						12/14/2016	3/3/2017	18,060	21,155					-3,095		
535 LEUCADIA NATIONAL CO 5.5	527288B3	X						12/29/2016	5/1/2017	5,362	5,294					68		
536 CROWN AMERICAP CORP 4	228189AB2	X						11/30/2016	6/22/2017	2,095	2,030					65		
537 CROWN CASTLE INTL CORP	22822V101	X						4/20/2017	5/1/2017	3,288	3,367					-79		
538 CROWN CASTLE INTL CORP	22822V101	X						4/11/2017	5/1/2017	1,508	1,531					-23		
539 CROWN CASTLE INTL CORP	22822V101	X						5/30/2017	12/8/2017	1,308	1,243					65		
540 CROWN CASTLE INTL CORP	22822V101	X						5/30/2017	12/8/2017	1,308	1,243					65		
541 CROWN CASTLE INTL CORP	22822V101	X						5/31/2017	12/8/2017	1,526	1,445					81		
542 ENGINE-SPON ADR	29286D105	X						6/30/2016	3/17/2017	7,415	9,031					-1,616		
543 ENGINE-SPON ADR	29286D105	X						8/17/2016	3/17/2017	1,603	1,971					-368		
544 ENGINE-SPON ADR	29286D105	X						9/23/2016	3/17/2017	2,258	2,648					-390		
545 ENSCO PLC 5.750% 10	29358QAD1	X						2/8/2017	5/3/2017	2,891	3,170					-279		
546 ENSCO PLC 5.750% 10	29358QAD1	X						2/8/2017	5/3/2017	1,445	1,575					-130		
547 ENSCO PLC 5.750% 10	29358QAD1	X						2/9/2017	6/22/2017	2,511	3,150					-639		
548 ENSCO PLC 5.750% 10	29358QAD1	X						11/07/2017	6/22/2017	628	768					-140		
549 EQUINIX INC 5.750% 1/4	29444UAP1	X						8/24/2016	5/2/2017	4,286	4,308					-20		
550 EQUINIX INC 5.750% 1/4	29444UAP1	X						4/21/2016	5/2/2017	3,215	3,180					35		
551 EQUINIX INC 5.750% 1/4	29444UAP1	X						4/21/2016	6/22/2017	2,160	2,120					40		
552 EQUINIX INC 5.750% 1/4	29444UAP1	X						11/07/2017	6/22/2017	3,240	3,172					68		
553 EXLSERVICE HOLDINGS INC	302081104	X						5/26/2017	10/24/2017	66,898	56,839					9,859		
554 EXPEDIA INC	30212P303	X						11/21/2016	5/1/2017	2,050	1,895					155		
555 EXPEDIA INC	30212P303	X						4/6/2017	5/1/2017	4,374	3,956					378		
556 EXPEDIA INC	30212P303	X						4/6/2017	8/28/2017	4,136	3,621					515		
557 EXPEDIA INC	30212P303	X						4/6/2017	8/29/2017	4,992	4,364					628		
558 EXPEDIA INC	30212P303	X						11/15/2016	8/29/2017	1,441	1,230					211		
559 EXPEDIA INC	30212P303	X						11/15/2016	8/29/2017	432	372					60		
560 EXPEDIA INC	30212P303	X						2/10/2017	8/29/2017	2,306	1,954					352		
561 EXPEDIA INC	30212P303	X						4/6/2017	8/29/2017	3,743	3,242					501		
562 HALLIBURTON CO	406216101	X						12/14/2016	2/13/2017	1,583	1,520					63		
563 HALLIBURTON CO	406216101	X						12/14/2016	2/16/2017	6,831	6,787					44		
564 HALLIBURTON CO	406216101	X						12/14/2016	2/17/2017	3,095	3,095					0		
565 HALLIBURTON CO	406216101	X						12/14/2016	2/21/2017	327	328					1		
566 HALLIBURTON CO	406216101	X						10/24/2016	2/21/2017	2,345	2,078					267		
567 HALLIBURTON CO	406216101	X						10/24/2016	3/21/2017	602	580					22		
568 HALLIBURTON CO	406216101	X						10/25/2016	3/21/2017	1,555	1,493					62		
569 HALLIBURTON CO	406216101	X						10/25/2016	3/21/2017	502	477					25		
570 HALLIBURTON CO	406216101	X						10/25/2016	3/22/2017	1,047	1,002					45		
571 HALLIBURTON CO	406216101	X						10/6/2016	3/22/2017	299	276					23		
572 HALLIBURTON CO	406216101	X						10/6/2016	3/22/2017	1,394	1,287					107		
573 HALLIBURTON CO	406216101	X						10/6/2016	5/1/2017	3,115	3,127					-12		
574 HALLIBURTON CO	406216101	X						10/6/2016	6/21/2017	8,072	8,690					-618		
575 HALLIBURTON CO	406216101	X						6/29/2016	6/22/2017	633	674					-41		
576 HALLIBURTON CO	406216101	X						6/30/2016	6/22/2017	465	495					-30		
											11,414,710	0			10,408,456	0	1,008,254	
											Sales						0	Loss

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

Long-term CG Distributions	Short-term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Capital Gains/Losses				Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
										Gross Sales	Price	Gross Sales	Other Sales	Depreciation	Adjustments	Net Gain or Loss	Net Gain or Loss	Depreciation	Adjustments	Net Gain or Loss	Net Gain or Loss
549		VAREX IMAGING CORP	92214X106	X				12/14/2016	2/2/2017	2,395						130					
550		STARBUCKS CORP COM	855244103	X				12/16/2016	2/2/2017	867						-136					
551		STARBUCKS CORP COM	855244103	X				12/14/2016	2/2/2017	5,797						-79					
552		STARBUCKS CORP COM	855244103	X				12/16/2016	2/2/2017	1,048						-142					
553		STARBUCKS CORP COM	855244103	X				2/23/2016	2/2/2017	718						1					
554		STARBUCKS CORP COM	855244103	X				2/23/2016	2/2/2017	1,835						-105					
555		STANDA 3D PACIFIC COR 8.3	85375CA39	X				6/8/2016	6/27/2017	1,054						-57					
556		STANDA 3D PACIFIC COR 8.3	85375CA39	X				6/8/2016	6/27/2017	2,107						-101					
557		STARBUCKS CORP COM	855244103	X				11/29/2016	2/2/2017	4,615						-485					
558		STARBUCKS CORP COM	855244103	X				2/8/2016	2/2/2017	723						-75					
559		STARBUCKS CORP COM	855244103	X				7/29/2016	2/2/2017	278						-15					
560		STARBUCKS CORP COM	855244103	X				7/29/2016	2/2/2017	510						-18					
561		STARBUCKS CORP COM	855244103	X				7/29/2016	2/2/2017	849						-26					
562		STARBUCKS CORP COM	855244103	X				12/15/2016	3/6/2017	4,247						-109					
563		STARBUCKS CORP COM	855244103	X				8/1/2016	3/7/2017	1,240						-32					
564		STARBUCKS CORP COM	855244103	X				12/15/2016	3/7/2017	4,057						-125					
565		STARBUCKS CORP COM	855244103	X				10/6/2016	3/7/2017	394						21					
566		STARBUCKS CORP COM	855244103	X				10/6/2016	3/7/2017	3,629						162					
567		STARBUCKS CORP COM	855244103	X				10/6/2016	3/7/2017	3,586						174					
568		STARBUCKS CORP COM	855244103	X				10/6/2016	3/7/2017	6,034						163					
569		STARBUCKS CORP COM	855244103	X				10/6/2016	3/7/2017	5,985						171					
570		STARBUCKS CORP COM	855244103	X				8/24/2016	3/13/2017	4,161						123					
571		STEEL DYNAMICS INC. 5.250	558119A23	X				1/4/2017	5/2/2017	2,080						-49					
572		STEEL DYNAMICS INC. 5.250	558119A23	X				12/5/2017	6/22/2017	4,150						-35					
573		STEEL DYNAMICS INC. 5.250	558119A23	X				4/27/2016	6/22/2017	1,038						14					
574		STEEL DYNAMICS INC. 5.250	558119A23	X				8/17/2016	9/20/2017	18,640						849					
575		NOVARTIS AG - ADR	69987V10F	X				9/23/2016	9/20/2017	6,725						366					
576		NOVARTIS AG - ADR	69987V10F	X				12/4/2017	2/16/2017	9,173						510					
577		NVIDIA CORP	70653C1C4	X				12/4/2017	2/16/2017	13,032						964					
578		NVIDIA CORP	70653C1C4	X				12/4/2017	2/16/2017	12,839						193					
579		NVIDIA CORP	70653C1C4	X				12/4/2017	2/16/2017	1,282						143					
580		NVIDIA CORP	70653C1C4	X				12/4/2017	2/16/2017	8,340						465					
581		NVIDIA CORP	70653C1C4	X				4/13/2017	5/1/2017	11,766						1,006					
582		NVIDIA CORP	70653C1C4	X				12/14/2016	5/1/2017	1,911						203					
583		NVIDIA CORP	70653C1C4	X				12/14/2016	5/1/2017	358						346					
584		NVIDIA CORP	70653C1C4	X				12/14/2016	5/1/2017	904						3,908					
585		NVIDIA CORP	70653C1C4	X				5/24/2017	6/27/2017	10,550						1,653					
586		NVIDIA CORP	70653C1C4	X				12/6/2016	6/27/2017	904						346					
587		NVIDIA CORP	70653C1C4	X				10/25/2016	7/24/2017	2,003						2,659					
588		NVIDIA CORP	70653C1C4	X				10/25/2016	7/24/2017	6,493						3,665					
589		NVIDIA CORP	70653C1C4	X				12/6/2016	7/24/2017	1,498						661					
590		NVIDIA CORP	70653C1C4	X				10/6/2016	7/24/2017	1,332						795					
591		NVIDIA CORP	70653C1C4	X				10/6/2016	7/24/2017	8,430						5,162					
592		NVIDIA CORP	70653C1C4	X				9/8/2017	10/10/2017	6,043						893					
593		NVIDIA CORP	70653C1C4	X				10/6/2016	10/10/2017	2,266						1,481					
594		NVIDIA CORP	70653C1C4	X				9/8/2017	10/10/2017	8,489						1,120					
595		NVIDIA CORP	70653C1C4	X				10/6/2016	10/10/2017	13,738						8,974					
596		NVIDIA CORP	70653C1C4	X				10/6/2016	10/10/2017	6,884						4,501					
597		NVIDIA CORP	70653C1C4	X				10/6/2016	12/6/2017	3,049						1,972					
598		NVIDIA CORP	70653C1C4	X				10/14/2016	10/10/2017	21,415						3,359					
599		JOE ENERGY CORP COM	3708311C3	X				12/14/2016	10/10/2017	19,642						1,224					
600		JOE ENERGY CORP COM	3708311C3	X				12/14/2016	10/10/2017	10,201						569					
601		JOE ENERGY CORP COM	3708311C3	X				12/14/2016	10/10/2017	4,134						329					
602		JOE ENERGY CORP COM	3708311C3	X				12/14/2016	10/10/2017	2,312						272					
603		JOE ENERGY CORP COM	3708311C3	X				12/14/2016	10/10/2017	5,048						448					
604		JOE ENERGY CORP COM	3708311C3	X				12/14/2016	10/10/2017	3,464						397					
605		JOE ENERGY CORP COM	3708311C3	X				12/14/2016	10/10/2017	6,905						772					
606		JOE ENERGY CORP COM	3708311C3	X				10/12/2016	7/17/2017	29,220						8,402					
607		JOE ENERGY CORP COM	3708311C3	X				12/14/2016	7/17/2017	26,570						2,472					
608		JOE ENERGY CORP COM	3708311C3	X				12/14/2016	7/17/2017	13,948						913					
609		JOE ENERGY CORP COM	3708311C3	X				8/17/2016	9/1/2017	8,696						525					
610		JOE ENERGY CORP COM	3708311C3	X				5/4/2016	2/27/2017	2,283						12					
611		JOE ENERGY CORP COM	3708311C3	X				11/15/2013	2/27/2017	3,425						24					
612		JOE ENERGY CORP COM	3708311C3	X				12/13/2013	2/27/2017	7,991						42					
613		JOE ENERGY CORP COM	3708311C3	X				7/28/2016	4/11/2017	20,354						-5,173					
614		JOE ENERGY CORP COM	3708311C3	X				12/14/2013	4/11/2017	18,628						-3,676					
615		JOE ENERGY CORP COM	3708311C3	X				2/16/2017	7/17/2017	35,879						-1,863					
616		JOE ENERGY CORP COM	3708311C3	X				5/9/2017	7/17/2017	12,747						1,570					
617		JOE ENERGY CORP COM	3708311C3	X				5/4/2017	6/1/2017	20,645						1,698					

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

Long Term CG Distributions Short Term CG Distributions	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	Gross Sales			Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss			
											Totals			11,414,710				10,408,456		
											Amount	45,999	0	0	0	0		0		
721	CORNING INC	219350135	X				7/28/2017	1/27/2017	2,248	2,173							75			
722	CORNING INC	219350135	X				10/4/2017	1/27/2017	1,393	1,336							57			
723	ANTERO RESOURCES FIN 5	03874PAL7	X				6/30/2016	4/27/2017	12,360	12,450							-90			
724	ANTERO RESOURCES FIN 5	03874PAL7	X				8/19/2016	5/1/2017	3,090	2,949							141			
725	ANTERO RESOURCES FIN 5	03874PAL7	X				10/24/2016	5/1/2017	2,060	2,020							40			
726	ANTERO RESOURCES FIN 5	03874PAL7	X				12/14/2016	5/1/2017	2,080	2,048							12			
727	ANTERO RESOURCES FIN 5	03874PAL7	X				4/20/2016	6/23/2017	2,080	2,075							-15			
728	DISH DBS CORP	25470XA14	X				4/20/2016	10/19/2017	3,109	2,932							177			
729	DISH DBS CORP	25470XA14	X				4/20/2016	10/20/2017	2,065	1,955							110			
730	DISH DBS CORP	25470XA14	X				12/14/2016	4/27/2017	12,084	14,801							-2,717			
731	WESCO AIRCRAFT HOLDING	950814103	X				2/10/2017	5/2/2017	6,378	7,911							-1,535			
732	WESCO AIRCRAFT HOLDING	950814103	X				2/10/2017	5/2/2017	7,070	7,140							-70			
733	WESTERN DIGITAL COR 10 5	958102AL9	X				2/10/2017	6/26/2017	2,357	2,380							-23			
734	WESTERN DIGITAL COR 10 5	958102AL9	X				2/15/2017	6/26/2017	2,357	2,375							-18			
735	TRI POINTE HOLDINGS	962178AN9	X				7/28/2016	12/22/2017	5,297	5,100							197			
736	WILLIAMS SONOMA INC	969904101	X				7/28/2016	12/22/2017	24,198	24,064							134			
737	WILLIAMS SONOMA INC	969904101	X				12/14/2016	1/22/2017	22,099	23,364							-1,265			
738	WILLIAMS SONOMA INC	969904101	X				12/22/2017	1/22/2017	11,756	10,802							956			
739	WILLIAMS SONOMA INC	969904101	X				10/6/2016	5/1/2017	7,712	7,987							-275			
740	WILLIAMS SONOMA INC	969904101	X				8/19/2016	5/2/2017	2,130	2,102							28			
741	WORKDAY IP C	98139H101	X				8/24/2016	5/2/2017	2,130	2,100							30			
742	ZAYO GROUP LLC/ZAYO 6 04	989194AM7	X				12/23/2016	5/2/2017	3,131	3,131							65			
743	ZAYO GROUP LLC/ZAYO 6 04	989194AM7	X				12/23/2016	6/22/2017	4,210	4,175							35			
744	ZAYO GROUP LLC/ZAYO 6 04	989194AM7	X				5/12/2016	6/22/2017	1,053	1,040							13			
745	ZAYO GROUP LLC/ZAYO 6 04	989194AM7	X				8/17/2016	5/1/2017	5,702	5,329							373			
746	ZURICH INSURANCE GROUP	989825104	X				2/9/1950	10/19/2017	4,992	4,050							742			
747	ZURICH INSURANCE GROUP	989825104	X				2/9/1950	5/1/2017	1,229	1,601							-372			
748	ALLERGAN PLC	G01771J08	X				2/9/1950	5/1/2017	3,934	5,136							-1,202			
749	ALLERGAN PLC	G01771J08	X				2/10/1950	5/1/2017	2,950	3,882							-932			
750	ALLERGAN PLC	G01771J08	X				12/01/1950	4/12/2017	3,688	4,481							-793			
751	ALLERGAN PLC	G01771J08	X				1/14/1950	5/19/2017	4,943	6,554							-1,611			
752	ALLERGAN PLC	G01771J08	X				12/9/2016	4/27/2017	13,161	18,965							-3,204			
753	ALLERGAN PLC	G01771J08	X				12/20/2016	3/12/2017	4,707	5,073							-366			
754	WESCO AIRCRAFT HOLDING	950814103	X				8/17/2016	5/1/2017	1,591	1,454							137			
755	SUMITOMO TRUST AND BANK	86562M209	X				1/11/2017	3/22/2017	4,193	4,127							66			
756	SUMITOMO TRUST AND BANK	86562M209	X				1/23/2017	3/22/2017	2,096	2,058							38			
757	SUMMIT MATERIALS LLC 6 11	86614RAG2	X				11/17/2016	6/26/2017	4,203	4,100							103			
758	SUMMIT MATERIALS LLC 6 11	86614RAG2	X				11/4/2016	6/26/2017	1,051	1,022							29			
759	SUMMIT MATERIALS LLC 6 11	86614RAG2	X				12/5/2017	5/2/2017	3,138	3,060							78			
760	SUMMIT MATERIALS LLC 6 11	86614RAG2	X				12/5/2017	6/23/2017	1,050	1,022							30			
761	TRIBUNE MEDIA CO	896047AHO	X				6/23/2017	6/23/2017	4,045	4,045							157			
762	TRIBUNE MEDIA CO	896047AHO	X				12/8/2011	3/27/2017	65,281	32,735							32,546			
763	TRIBUNE MEDIA CO	896047AHO	X				3/14/2017	5/1/2017	2,830	2,858							-28			
764	US BANCORP	902873304	X				3/10/2017	5/1/2017	3,113	3,113							0			
765	ULTA BEAUTY, INC	90384S303	X				8/18/2016	7/5/2017	557	539							18			
766	ULTA BEAUTY, INC	90384S303	X				3/10/2017	5/1/2017	3,113	3,113							0			
767	ULTA BEAUTY, INC	90384S303	X				3/10/2017	5/1/2017	557	566							-9			
768	ULTA BEAUTY, INC	90384S303	X				3/10/2017	7/5/2017	4,458	4,285							183			
769	ULTA BEAUTY, INC	90384S303	X				7/15/2016	7/27/2017	487	512							-15			
770	ULTA BEAUTY, INC	90384S303	X				7/15/2016	7/27/2017	487	512							-15			
771	ULTA BEAUTY, INC	90384S303	X				8/4/2016	7/27/2017	497	520							23			
772	ULTA BEAUTY, INC	90384S303	X				8/26/2016	7/27/2017	749	790							-44			
773	ULTA BEAUTY, INC	90384S303	X				8/26/2016	7/27/2017	248	258							-9			
774	ULTA BEAUTY, INC	90384S303	X				12/4/2017	7/27/2017	1,244	1,333							-89			
775	ULTA BEAUTY, INC	90384S303	X				7/14/2016	7/27/2017	746	760							-14			
776	ULTA BEAUTY, INC	90384S303	X				7/14/2016	9/21/2017	235	253							-18			
777	ULTA BEAUTY, INC	90384S303	X				8/26/2016	9/21/2017	235	252							-17			
778	ULTA BEAUTY, INC	90384S303	X				12/14/2016	9/21/2017	5,399	5,609							-410			
779	ULTA BEAUTY, INC	90384S303	X				10/6/2016	9/21/2017	235	241							-8			
780	ULTA BEAUTY, INC	90384S303	X				10/6/2016	9/23/2017	5,516	5,772							-256			
781	ULTA BEAUTY, INC	90384S303	X				10/6/2016	9/23/2017	2,580	2,846							-66			
782	ULTA BEAUTY, INC	90384S303	X				10/6/2016	9/24/2017	2,823	2,886							-63			
783	ULTA BEAUTY, INC	90384S303	X				6/30/2016	3/27/2017	3,233	3,511							222			
784	UNILEVER PLC - ADR	904767704	X				9/23/2016	3/27/2017	2,119	1,982							137			
785	UNILEVER PLC - ADR	904767704	X				9/23/2016	4/4/2017	6,524	6,275							249			
786	UNILEVER PLC - ADR	904767704	X				8/19/2016	4/4/2017	1,423	1,366							57			
787	UNILEVER PLC - ADR	904767704	X				8/19/2016	4/18/2017	7,239	6,735							504			
788	UNILEVER PLC - ADR	904767704	X				8/19/2016	5/10/2017	7,205	6,453							752			
789	UNILEVER PLC - ADR	904767704	X				8/19/2016	5/28/2017	4,242	3,627							615			
790	UNILEVER PLC - ADR	904767704	X				3/14/2016	11/8/2017	6,763	2,376							307			
791	PROCTER & GAMBLE CO	74271E109	X				3/14/2016	11/8/2017	6,763	6,242							-464			
792	PROCTER & GAMBLE CO	74271E109	X																	

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

Long Term CG Distributions			45,989	Short Term CG Distributions											Totals		
			Amount												Gross Sales	Depreciation and Adjustments	Net Gain or Loss
			0												11,414,710	10,408,456	1,008,254
			0														
	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
793	PROCTER & GAMBLE CO	742718109	X				6/28/2016	11/8/2017	2,787	2,821				0	166		
794	PRUDENTIAL PLC - ADR	74435K204	X				3/14/2016	9/26/2017	7,323	6,105				0	1,218		
795	PRUDENTIAL PLC - ADR	74435K204	X				8/17/2016	9/26/2017	9,177	7,298				0	1,879		
796	PULTEGROUP INC	745867AW1	X				5/4/2016	5/2/2017	2,119	2,065					54		
797	PULTEGROUP INC	745867AW1	X				9/12/2016	5/2/2017	3,178	3,191				0	-13		
798	PULTEGROUP INC	745867AW1	X				4/7/2016	5/2/2017	2,119	2,065				0	54		
799	PULTEGROUP INC	745867AW1	X				4/5/2016	6/22/2017	2,135	2,058				0	77		
800	PULTEGROUP INC	745867AW1	X				4/7/2016	6/22/2017	2,135	2,065				0	70		
801	PULTEGROUP INC	745867AW1	X				6/8/2016	6/22/2017	1,068	1,025				0	43		
802	QUALCOMM INC	747525103	X				10/27/2016	1/26/2017	2,045	2,867				822	0		
803	QUALCOMM INC	747525103	X				12/14/2016	1/26/2017	14,906	19,019				2,851	-1,262		
804	QUALCOMM INC	747525103	X				10/6/2016	1/26/2017	1,792	1,597				305	0		
805	QUALCOMM INC	747525103	X				12/12/2016	1/27/2017	10,457	13,481				0	-3,024		
806	QUALCOMM INC	747525103	X				10/4/2016	1/27/2017	1,307	1,634				0	-327		
807	QUALCOMM INC	747525103	X				10/25/2016	1/27/2017	2,070	2,726				0	-656		
808	QUALCOMM INC	747525103	X				10/6/2016	1/27/2017	2,778	3,393				0	-615		
809	QUALCOMM INC	747525103	X				2/3/2017	2/3/2017	3,235	4,058				0	-823		
810	QUALCOMM INC	747525103	X				10/6/2016	2/6/2017	3,235	4,058				0	-822		
811	QUALCOMM INC	747525103	X				10/6/2016	4/20/2017	6,112	7,722				0	-1,610		
812	QUALCOMM INC	747525103	X				10/6/2016	4/23/2017	3,614	4,524				874	-36		
813	QUALCOMM INC	747525103	X				10/6/2016	5/1/2017	2,939	3,659				891	-29		
814	QUALCOMM INC	747525103	X				10/6/2016	8/23/2017	5,531	6,936				0	-1,405		
815	QUALCOMM INC	747525103	X				10/27/2016	8/23/2017	365	355				0	-94		
816	QUALCOMM INC	747525103	X				7/29/2016	8/23/2017	365	432				0	-67		
817	QUALCOMM INC	747525103	X				11/2/2016	8/23/2017	3,540	4,853				0	-1,313		
818	QUALCOMM INC	747525103	X				10/27/2016	8/23/2017	2,603	3,554				0	-951		
819	QUALCOMM INC	747525103	X				1/17/1990	10/31/2017	754	811				0	-57		
820	CORNING INC	219350105	X				10/4/2017	12/7/2017	1,361	1,307				0	54		
821	CORNING INC	219350105	X				10/5/2017	12/7/2017	2,691	2,595				0	96		
822	CORNING INC	219350105	X				7/20/2017	12/7/2017	3,816	3,796				0	20		
823	CORNING INC	219350105	X				7/26/2017	12/7/2017	3,943	3,796				0	147		
824	CORNING INC	219350105	X				7/21/2017	12/7/2017	1,366	1,369				0	-3		
825	CORNING INC	219350105	X				7/21/2017	12/7/2017	1,271	1,276				0	-5		
826	CORNING INC	219350105	X				7/24/2017	12/7/2017	1,303	1,307				0	-4		
827	CORNING INC	219350105	X				7/25/2017	12/7/2017	2,129	2,141				0	-12		
828	CORNING INC	219350105	X				7/20/2017	12/7/2017	1,957	1,590				0	367		
829	COSTCO WHOLESALE CORP	22160K105	X				2/10/2017	4/3/2017	3,500	3,601				0	-101		
830	COSTCO WHOLESALE CORP	22160K105	X				2/9/2017	4/3/2017	500	511				0	-11		
831	COSTCO WHOLESALE CORP	22160K105	X				2/8/2017	5/1/2017	4,633	4,377				0	256		
832	COSTCO WHOLESALE CORP	22160K105	X				2/9/2017	5/1/2017	4,099	3,918				0	181		
833	COSTCO WHOLESALE CORP	22160K105	X				12/4/2017	5/1/2017	1,247	1,146				0	101		
834	KINDER HEALTHCARE 87	494580AFO	X				6/9/2016	5/2/2017	2,046	1,965				0	81		
835	KINDER HEALTHCARE 87	494580AFO	X				7/13/2016	5/2/2017	2,046	2,018				0	28		
836	KINDER HEALTHCARE 87	494580AFO	X				8/24/2016	5/2/2017	2,046	2,063				0	-19		
837	KINDER HEALTHCARE 87	494580AFO	X				4/21/2016	6/23/2017	3,164	2,958				0	206		
838	KINDER HEALTHCARE 87	494580AFO	X				6/9/2016	6/23/2017	2,110	1,978				0	132		
839	KINDER HEALTHCARE 87	494580AFO	X				6/23/2016	10/3/2017	13,800	10,057				0	3,743		
840	LINDE AG ADR	535223200	X				6/30/2016	10/3/2017	14,194	9,645				0	4,549		
841	MGM RESORTS INTL	552853B76	X				5/10/2016	10/5/2017	2,200	2,180				0	20		
842	MGM RESORTS INTL	552853B76	X				5/10/2016	10/5/2017	1,100	1,084				0	16		
843	MGM RESORTS INTL	552853B76	X				5/10/2016	10/6/2017	4,405	4,335				0	70		
844	MSG NETWORKS INC	553573106	X				8/8/2016	2/16/2017	32,625	23,544				0	9,081		
845	MSG NETWORKS INC	553573106	X				12/14/2016	2/16/2017	29,524	28,579				0	945		
846	MSG NETWORKS INC	553573106	X				7/24/2016	2/16/2017	15,742	16,060				0	-318		
847	MANHATTAN ASSOCIATES, L	562750109	X				7/28/2016	1/19/2017	11,721	13,755				0	-2,034		
848	MANHATTAN ASSOCIATES, L	562750109	X				12/14/2016	1/19/2017	10,877	11,267				0	-390		
849	MANPOWERGROUP INC	564184100	X				8/5/2016	1/5/2017	19,829	15,358				0	4,471		
850	MANPOWERGROUP INC	564184100	X				12/14/2016	1/5/2017	18,207	16,570				0	1,637		
851	MARRIOTT INTERNATIONAL	571903202	X				12/7/2017	3/2/2017	3,664	3,624				0	40		
852	MARRIOTT INTERNATIONAL	571903202	X				1/26/2017	3/2/2017	1,396	1,372				0	24		
853	MARRIOTT INTERNATIONAL	571903202	X				1/26/2017	3/3/2017	1,965	1,544				0	421		
854	MARRIOTT INTERNATIONAL	571903202	X				1/30/2017	3/3/2017	3,043	2,974				0	69		
855	MARRIOTT INTERNATIONAL	571903202	X				1/30/2017	5/1/2017	478	425				0	53		
856	MARRIOTT INTERNATIONAL	571903202	X				1/24/2017	5/1/2017	12,152	10,739				0	1,413		
857	MARRIOTT INTERNATIONAL	571903202	X				1/24/2017	6/12/2017	3,875	3,213				0	662		
858	MARRIOTT INTERNATIONAL	571903202	X				12/14/2016	6/12/2017	1,836	1,521				0	315		
859	AMERICAN EAGLE OUTFITTER	025535106	X				1/24/2017	3/3/2017	9,885	9,723				0	162		
860	CROWN CASTLE INTL CORP	22822V101	X				4/11/2017	12/21/2017	2,815	2,488				0	327		
861	CROWN CASTLE INTL CORP	22822V101	X				3/17/2017	12/21/2017	1,732	1,530				0	202		
862	CROWN CASTLE INTL CORP	22822V101	X				4/10/2017	12/21/2017	1,407	1,233				0	174		
863	CROWN CASTLE INTL CORP	22822V101	X				3/26/2017	12/21/2017	1,949	1,733				0	216		
864	CROWN CASTLE INTL CORP	22822V101	X				5/17/2017	12/21/2017	1,083	988				0	97		

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

Long Term CG Distributions										Amount	Totals										
Short Term CG Distributions										0	Capital Gains/Losses										
Description										0	Gross Sales										
CUSIP #										0	Cost or Other Basis										
Check "X" to include in Part IV										0	Valuation Method										
Purchaser										0	Expense of Sale and Cost of Improvements										
Check "X" if Purchaser is a Business										0	Depreciation										
Date Acquired										0	Date Sold										
Gross Sales Price										0	Cost or Other Basis										
Net Gain or Loss										0	Adjustments										
Net Gain or Loss										0	Net Gain or Loss										
1,008,254										0	1,008,254										
0										0	0										
865 CROWN CASTLE INTL CORP	22622V101	X								2,057	12/21/2017	5/17/2017	12/21/2017	12/21/2017	1,871					0	186
866 CROWN CASTLE INTL CORP	22622V101	X								1,408	12/21/2017	3/26/2017	12/21/2017	12/21/2017	1,250					0	158
867 D.R. HORTON INC 4.000%	23331ABK4	X								4,145	12/21/2017	6/7/2018	12/21/2017	12/21/2017	4,180					0	-35
868 ALLERGAN PLC	G0-77J108	X								2,475	5/16/2017	11/4/1950	5/16/2017	5/16/2017	2,987					0	-802
869 ALLERGAN PLC	G0-77J108	X								2,246	5/16/2017	11/4/1950	5/16/2017	5/16/2017	2,987					0	-741
870 ALLERGAN PLC	G0-77J108	X								225	5/16/2017	11/4/1950	5/16/2017	5/16/2017	298					0	-73
871 ALLERGAN PLC	G0-77J108	X								2,017	5/16/2017	11/4/1950	5/16/2017	5/16/2017	2,681					0	-664
872 ALLERGAN PLC	G0-77J108	X								672	5/16/2017	11/4/1950	5/16/2017	5/16/2017	894					0	-222
873 ALLERGAN PLC	G0-77J108	X								2,888	5/16/2017	11/4/1950	5/16/2017	5/16/2017	3,575					0	-887
874 ALLERGAN PLC	G0-77J108	X								370	5/16/2017	11/4/1950	5/16/2017	5/16/2017	595					0	-225
875 ALLERGAN PLC	G0-77J108	X								370	5/16/2017	11/4/1950	5/16/2017	5/16/2017	593					0	-223
876 ALLERGAN PLC	G0-77J108	X								2,219	5/16/2017	11/4/1950	5/16/2017	5/16/2017	3,575					0	-1,356
877 SHIRE PLC ADR	82-81R106	X								3,210	5/22/2017	6/14/2016	5/22/2017	5/22/2017	3,179					0	31
878 SHIRE PLC ADR	82-81R106	X								872	5/22/2017	6/14/2016	5/22/2017	5/22/2017	856					0	16
879 SHIRE PLC ADR	82-81R106	X								3,138	5/22/2017	6/14/2016	5/22/2017	5/22/2017	3,366					0	-228
880 SHIRE PLC ADR	82-81R106	X								2,964	5/22/2017	6/14/2016	5/22/2017	5/22/2017	2,869					0	95
881 SHIRE PLC ADR	82-81R106	X								4,084	5/22/2017	6/14/2016	5/22/2017	5/22/2017	4,388					0	-304
882 SHIRE PLC ADR	82-81R106	X								2,067	5/22/2017	6/14/2016	5/22/2017	5/22/2017	2,363					0	-296
883 SHIRE PLC ADR	82-81R106	X								2,072	5/22/2017	6/14/2016	5/22/2017	5/22/2017	2,363					0	-291
884 SHIRE PLC ADR	82-81R106	X								2,074	5/22/2017	6/14/2016	5/22/2017	5/22/2017	2,363					0	-289
885 SHIRE PLC ADR	82-81R106	X								2,232	5/22/2017	6/14/2016	5/22/2017	5/22/2017	2,532					0	-300
886 SHIRE PLC ADR	82-81R106	X								3,915	5/22/2017	6/14/2016	5/22/2017	5/22/2017	4,327					0	-412
887 SHIRE PLC ADR	82-81R106	X								3,764	5/22/2017	6/14/2016	5/22/2017	5/22/2017	4,167					0	-403
888 SHUTTERSTOCK INC	82-3690100	X								25,100	3/13/2017	3/13/2017	3/13/2017	3/13/2017	22,522					0	2,578
889 SHUTTERSTOCK INC	82-3690100	X								8,978	3/13/2017	3/13/2017	3/13/2017	3/13/2017	10,220					0	-1,241
890 SHUTTERSTOCK INC	82-3690100	X								11,550	3/13/2017	3/13/2017	3/13/2017	3/13/2017	16,682					0	-5,142
891 SHUTTERSTOCK INC	82-3690100	X								14,856	3/13/2017	3/13/2017	3/13/2017	3/13/2017	17,498					0	-2,642
892 SINGAPORE TELECOMMUNICATIONS LTD	82-329R304	X								4,000	10/19/2016	8/19/2016	10/19/2016	10/19/2016	4,525					0	-525
893 SKY PLC-SPN ADR	83-384V106	X								8,889	10/17/2016	10/17/2016	10/17/2016	10/17/2016	7,967					0	722
894 SOFTBANK GROUP CORP-ADR	83-040D109	X								3,220	5/17/2017	5/17/2017	5/17/2017	5/17/2017	2,789					0	431
895 SOUTHWESTERN ENERGY	84-3467AK5	X								7,088	5/17/2017	5/17/2017	5/17/2017	5/17/2017	7,245					0	-157
896 UNILEVER PLC-ADR	90-4767704	X								2,992	6/22/2017	6/22/2017	6/22/2017	6/22/2017	3,034					0	-42
897 UNILEVER PLC-ADR	90-4767704	X								3,981	6/22/2017	6/22/2017	6/22/2017	6/22/2017	4,089					0	697
898 UNILEVER PLC-ADR	90-4767704	X								7,405	6/22/2017	6/22/2017	6/22/2017	6/22/2017	8,033					0	1,372
899 UNILEVER PLC-ADR	90-4767704	X								7,615	6/22/2017	6/22/2017	6/22/2017	6/22/2017	8,033					0	1,627
900 UNILEVER PLC-ADR	90-4767704	X								4,089	6/22/2017	6/22/2017	6/22/2017	6/22/2017	5,173					0	913
901 UNITED RENTAL INC COM	911363109	X								10,651	12/4/2017	12/4/2017	12/4/2017	12/4/2017	9,444					0	1,207
902 UNITED RENTAL INC COM	911363109	X								16,695	12/4/2017	12/4/2017	12/4/2017	12/4/2017	14,728					0	1,967
903 UNITED RENTAL INC COM	911363109	X								10,578	12/4/2017	12/4/2017	12/4/2017	12/4/2017	8,841					0	1,737
904 UNITED RENTAL INC COM	911363109	X								11,903	12/4/2017	12/4/2017	12/4/2017	12/4/2017	11,611					0	292
905 VARIAN MED SYS INC	92220P105	X								11,877	12/22/2017	12/22/2017	12/22/2017	12/22/2017	8,402					0	3,475
906 VECOLIA ENVIRONMENTAL	92334N103	X								4,850	12/13/2017	12/13/2017	12/13/2017	12/13/2017	4,332					0	518
907 VEREIT OPERATING PAR 4.8	92340LAA7	X								7,088	11/2/2017	11/2/2017	11/2/2017	11/2/2017	7,402					0	0
908 VEREIT OPERATING PAR 4.8	92340LAA7	X								4,065	11/2/2017	11/2/2017	11/2/2017	11/2/2017	4,230					0	0
909 VEREIT OPERATING PAR 4.8	92340LAA7	X								1,016	11/2/2017	11/2/2017	11/2/2017	11/2/2017	1,058					0	-41
910 VEREIT OPERATING PAR 4.8	92340LAA7	X								3,041	11/2/2017	11/2/2017	11/2/2017	11/2/2017	3,172					0	131
911 VEREIT OPERATING PAR 4.8	92340LAA7	X								5,069	11/2/2017	11/2/2017	11/2/2017	11/2/2017	5,269					0	-200
912 VEREIT OPERATING PAR 4.8	92340LAA7	X								2,122	5/2/2017	5/2/2017	5/2/2017	5/2/2017	2,108					0	14
913 VEREIT OPERATING PAR 4.8	92340LAA7	X								3,183	5/2/2017	5/2/2017	5/2/2017	5/2/2017	3,161					0	22
914 VEREIT OPERATING PAR 4.8	92340LAA7	X								3,154	5/2/2017	5/2/2017	5/2/2017	5/2/2017	3,154					0	29
915 VEREIT OPERATING PAR 4.8	92340LAA7	X								2,121	6/22/2017	6/22/2017	6/22/2017	6/22/2017	2,100					0	21
916 QUALCOMM INC	747525103	X								352	10/31/2017	10/31/2017	10/31/2017	10/31/2017	375					0	-23
917 QUALCOMM INC	747525103	X								352	10/31/2017	10/31/2017	10/31/2017	10/31/2017	371					0	-19
918 OREILLY AUTOMOTIVE INC	61103H107	X								1,990	12/6/2016	12/6/2016	12/6/2016	12/6/2016	2,010					0	0
919 OREILLY AUTOMOTIVE INC	61103H107	X								270	12/6/2016	12/6/2016	12/6/2016	12/6/2016	279					0	9
920 OREILLY AUTOMOTIVE INC	61103H107	X								744	3/20/2016	3/20/2016	3/20/2016	3/20/2016	832					0	-88
921 OREILLY AUTOMOTIVE INC	61103H107	X								7,689	12/14/2016	12/14/2016	12/14/2016	12/14/2016	6,947					0	-958
922 OREILLY AUTOMOTIVE INC	61103H107	X								2,232	12/14/2016	12/14/2016	12/14/2016	12/14/2016	2,670					0	-438
923 OREILLY AUTOMOTIVE INC	61103H107	X								248	12/14/2016	12/14/2016	12/14/2016	12/14/2016	275					0	-27
924 OREILLY AUTOMOTIVE INC	61103H107	X								1,738	12/14/2016	12/14/2016	12/14/2016	12/14/2016	2,042					0	-306
925 OREILLY AUTOMOTIVE INC	61103H107	X								2,232	12/14/2016	12/14/2016	12/14/2016	12/14/2016	2,479					0	-247
926 OREILLY AUTOMOTIVE INC	61103H107	X								9,875	10/6/2016	10/6/2016	10/6/2016	10/6/2016	11,294					0	-1,419
927 OREILLY AUTOMOTIVE INC	61103H107	X								1,966	3/13/2017	3/13/2017	3/13/2017	3/13/2017	3,020					0	-1,054
928 OREILLY AUTOMOTIVE INC	61103H107	X								5,898	3/13/2017	3/13/2017	3/13/2017	3/13/2017							

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

Long Term CG Distributions		45,999	0		Capital Gains/Losses										11,414,710		10,408,456		1,008,254	
Short Term CG Distributions					Other sales															
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 EXPEDIA INC	30212P303	X				9/27/2016	10/24/2017	452	339				0	113						
938 EXPEDIA INC	30212P303	X				9/28/2016	10/24/2017	301	230				0	71						
939 EXPEDIA INC	30212P303	X				9/29/2016	10/24/2017	452	354				0	98						
940 EXPEDIA INC	30212P303	X				10/6/2016	10/24/2017	2,281	1,775				0	486						
941 EXPEDIA INC	30212P303	X				12/14/2016	10/24/2017	3,617	2,813				0	804						
942 EXPONENT INC	30214U102	X				3/15/2016	3/1/2017	18,849	15,969				0	3,280						
943 EXPONENT INC	30214U102	X				6/30/2016	3/1/2017	9,279	9,094				0	185						
944 FACEBOOK INC	30303M102	X				4/28/2017	5/1/2017	15,219	15,017				0	202						
945 FACEBOOK INC	30303M102	X				1/24/2017	5/1/2017	15,219	12,882				0	2,337						
946 FACEBOOK INC	30303M102	X				6/28/2017	7/24/2017	5,442	4,979				0	463						
947 FACEBOOK INC	30303M102	X				1/24/2017	7/24/2017	1,814	1,417				0	397						
948 FACEBOOK INC	30303M102	X				12/4/2017	9/22/2017	12,435	9,404				0	3,031						
949 FACEBOOK INC	30303M102	X				12/4/2017	10/13/2017	8,181	6,055				0	2,126						
950 FACEBOOK INC	30303M102	X				10/6/2016	10/13/2017	5,744	4,244				0	1,500						
951 FINMA POOL #AU0920	3118X0A08	X				4/14/2016	2/25/2017	157	165				0	-8						
952 D R. HORTON INC	23331ABK4	X				9/2/2016	12/12/2017	5,181	5,262				0	-81						
953 DST* SYS INC COM	233326107	X				7/28/2016	1/25/2017	23,537	25,678				0	-2,141						
954 DST SYS INC COM	233326107	X				12/14/2016	2/6/2017	20,465	20,465				0	1,139						
955 DST SYS INC COM	233326107	X				1/24/2017	1/25/2017	11,484	11,363				0	121						
956 DAIKIN INDUSTRIES-UNSPON	23381B106	X				8/17/2016	5/1/2017	6,572	6,236				0	336						
957 SOUTHWESTERN ENERGY	845467AK5	X				5/16/2016	6/22/2017	1,995	1,725				0	270						
958 SOUTHWESTERN ENERGY	845467AK5	X				4/20/2016	9/22/2017	5,350	4,098				0	1,254						
959 SOUTHWESTERN ENERGY	845467AK5	X				5/16/2016	9/22/2017	5,350	4,098				0	1,254						
960 SPIRIT AIRLINES INC	848577102	X				7/28/2016	5/22/2017	13,972	11,230				0	662						
961 SPIRIT AIRLINES INC	848577102	X				12/14/2016	5/22/2017	12,803	13,924				0	2,142						
962 SPIRIT AIRLINES INC	848577102	X				1/24/2017	5/22/2017	6,534	6,899				0	-1,121						
963 NETFLIX INC	654110L106	X				1/24/2017	12/12/2017	3,732	2,790				0	942						
964 NIKE INC CL B	654106103	X				3/17/2016	4/26/2017	111	122				0	-11						
965 NIKE INC CL B	654106103	X				10/6/2016	4/26/2017	2,218	2,500				0	-282						
966 NIKE INC CL B	654106103	X				10/6/2016	4/26/2017	55	62				0	-7						
967 NIKE INC CL B	654106103	X				2/23/2017	4/26/2017	4,657	4,876				0	-219						
968 NIKE INC CL B	654106103	X				4/14/2016	4/26/2017	111	126				0	-15						
969 NIKE INC CL B	654106103	X				3/25/2016	4/26/2017	1,666	1,884				0	-218						
970 NIKE INC CL B	654106103	X				3/25/2016	4/26/2017	1,666	1,886				0	-220						
971 NIKE INC CL B	654106103	X				4/13/2016	4/26/2017	111	125				0	-14						
972 NIKE INC CL B	654106103	X				4/13/2016	4/26/2017	389	442				0	-53						
973 NIKE INC CL B	654106103	X				4/13/2016	4/26/2017	1,666	1,890				0	-224						
974 NIKE INC CL B	654106103	X				10/6/2016	4/26/2017	1,388	1,563				0	-175						
975 NIKE INC CL B	654106103	X				2/22/2017	5/1/2017	3,539	3,701				0	-162						
976 NIKE INC CL B	654106103	X				2/23/2017	5/1/2017	4,866	5,099				0	-233						
977 NIKE INC CL B	654106103	X				3/16/2017	5/1/2017	3,457	3,457				0	-139						
978 NIKE INC CL B	654106103	X				3/16/2017	5/15/2017	1,728	1,844				0	-116						
979 NIKE INC CL B	654106103	X				2/21/2017	5/15/2017	1,835	1,835				0	-194						
980 NIKE INC CL B	654106103	X				3/16/2017	5/16/2017	2,214	2,408				0	-147						
981 NIKE INC CL B	654106103	X				2/21/2017	5/16/2017	1,631	1,778				0	-57						
982 NIKE INC CL B	654106103	X				3/16/2017	5/17/2017	631	688				0	-224						
983 NIKE INC CL B	654106103	X				3/10/2017	5/17/2017	2,566	2,780				0	-168						
984 NIKE INC CL B	654106103	X				3/10/2017	5/17/2017	1,990	2,158				0	-194						
985 NIKE INC CL B	654106103	X				3/16/2017	5/17/2017	2,042	2,238				0	-2,189						
986 O'REILLY AUTOMOTIVE INC	6103H107	X				10/6/2016	7/5/2017	3,871	6,060				0	-99						
987 O'REILLY AUTOMOTIVE INC	6103H107	X				3/13/2017	7/5/2017	176	275				0	-2,126						
988 O'REILLY AUTOMOTIVE INC	6103H107	X				10/6/2016	7/5/2017	3,659	5,785				0	-196						
989 O'REILLY AUTOMOTIVE INC	6103H107	X				3/15/2016	7/7/2017	349	545				0	-3,408						
990 O'REILLY AUTOMOTIVE INC	6103H107	X				3/16/2017	7/7/2017	6,114	9,522				0	-674						
991 O'REILLY AUTOMOTIVE INC	6103H107	X				3/16/2017	7/7/2017	1,223	1,897				0	-487						
992 O'REILLY AUTOMOTIVE INC	6103H107	X				3/16/2017	7/10/2017	868	1,355				0	96						
993 ROYAL CARIBBEAN CRUI 52	780153AU6	X				1/3/2017	5/2/2017	3,314	3,218				0	41						
994 ROYAL CARIBBEAN CRUI 52	780153AU6	X				1/3/2017	6/23/2017	1,113	1,072				0	136						
995 ROYAL CARIBBEAN CRUI 52	780153AU6	X				12/12/2016	6/23/2017	3,339	3,203				0	189						
996 S&P GLOBAL INC	73409V104	X				10/6/2016	3/20/2017	4,416	4,416				0	138						
997 S&P GLOBAL INC	73409V104	X				10/6/2016	3/21/2017	3,495	3,357				0	141						
998 S&P GLOBAL INC	73409V104	X				10/6/2016	3/22/2017	4,493	4,352				0	102						
999 S&P GLOBAL INC	73409V104	X				10/6/2016	3/23/2017	2,464	2,362				0	100						
1000 SPRINT CORP	83207UAE5	X				1/10/2017	6/12/2017	2,245	2,145				0	-17						
1001 DAVITA INC	23918KA03	X				5/6/2016	6/23/2017	1,030	1,047				0	-30						
1002 DAVITA HEALTHCARE PA 51	23918KA01	X				8/23/2016	5/1/2017	3,090	3,120				0	-9						
1003 DAVITA HEALTHCARE PA 51	23918KA01	X				4/15/2016	5/1/2017	4,121	4,130				0	-18						
1004 DAVITA HEALTHCARE PA 51	23918KA01	X				4/15/2016	6/22/2017	1,014	1,032				0	-11						
1005 DAVITA HEALTHCARE PA 51	23918KA01	X				5/4/2016	6/22/2017	3,041	3,052				0	-129						
1006 FINMA POOL #AU0920	3138X0A08	X				4/14/2016	3/25/2017	2,996	2,725				0	-33						
1007 FINMA POOL #AU0920	3138X0A08	X				4/14/2016	3/25/2017	691	658				0	-60						
1008 FINMA POOL #AU0920	3138X0A08	X				4/14/2016	5/25/2017	1,191	1,251				0							

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
									Capital Gains/Losses							Gross Sales Price
									Other sales	Cost or Other Basis						
Amount		45,999	0	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss								
										11,414,710			10,406,456		1,008,254	
										0					0	
1081	OUTFRONT MEDIA INC	69207J106	X				7/29/2016	6/1/2017	297	303				6	0	
1082	PVH CORP	693656AA8	X				8/22/2016	5/2/2017	3,084	3,120				0	-36	
1083	PVH CORP	693656AA8	X				5/6/2016	5/2/2017	4,112	4,119				0	7	
1084	OREILLY AUTOMOTIVE INC.	57103H107	X				3/16/2017	7/10/2017	3,942	6,232				0	-2,290	
1085	PVH CORP	693656AA8	X				5/6/2016	6/23/2017	4,131	4,119				0	12	
1086	PVH CORP	693656AA8	X				12/20/2016	6/23/2017	1,033	1,018				0	15	
1087	PALO ALTO NETWORKS INC	697435105	X				10/6/2016	3/1/2017	5,448	7,500				0	-2,052	
1088	PALO ALTO NETWORKS INC	697435105	X				10/6/2016	3/1/2017	5,756	7,819				0	-2,063	
1089	PALO ALTO NETWORKS INC	697435105	X				10/6/2016	3/20/2017	2,646	3,670				0	-1,024	
1090	PALO ALTO NETWORKS INC	697435105	X				3/15/2016	3/20/2017	2,071	2,771				0	-700	
1091	PALO ALTO NETWORKS INC	697435105	X				12/4/2017	4/19/2017	3,480	4,534				0	-1,054	
1092	OPPENHEIMER DEVELOPING	683974604	X				9/29/2016	1/18/2017	113,775	117,049				0	-3,274	
1093	PALO ALTO NETWORKS INC	697435105	X				3/15/2016	4/19/2017	547	770				0	-223	
1094	PALO ALTO NETWORKS INC	697435105	X				10/17/2016	4/19/2017	1,312	1,791				0	-479	
1095	QUALCOMM INC	747525103	X				1/1/1950	10/31/2017	502	521				0	-19	
1096	OPPENHEIMER DEVELOPING	683974604	X				9/29/2016	5/1/2017	160,000	148,378				0	11,622	
1097	OUTFRONT MEDIA INC	69007J106	X				6/30/2016	6/1/2017	10,521	11,100				565	-24	
1098	QUALCOMM INC	747525103	X				1/1/1950	10/31/2017	502	521				0	-25	
1099	QUALCOMM INC	747525103	X				1/1/1950	10/31/2017	492	473				0	-19	
1100	QUALCOMM INC	747525103	X				1/1/1950	10/31/2017	904	904				0	0	
1101	QUALCOMM INC	747525103	X				5/22/2017	10/31/2017	4,722	5,442				0	-720	
1102	QUALCOMM INC	747525103	X				7/21/2016	10/31/2017	305	350				0	-45	
1103	DISH DBS CORP	25470XA14	X				5/17/2016	10/24/2017	3,082	2,910				0	172	
1104	DORMAN PRODUCTS INC	258278100	X				3/2/2017	7/12/2017	64,991	69,433				0	-4,442	
1105	DOW CHEMICAL CO	260543103	X				1/1/1950	3/27/2017	25,376	11,934				0	13,442	
1106	DOW CHEMICAL CO	260543103	X				13/2012	3/27/2017	25,376	11,928				0	13,448	
1107	MARriott INTERNATIONAL	571803202	X				12/14/2016	7/7/2017	5,812	4,901				0	911	
1108	MASCO CORP	54599BH8	X				8/7/2016	5/1/2017	3,394	3,374				0	20	
1109	MASCO CORP	54599BH8	X				8/24/2016	5/1/2017	3,394	3,476				0	-82	
1110	MASCO CORP	54599BH8	X				4/13/2016	5/1/2017	1,131	1,108				0	23	
1111	MASCO CORP	54599BH8	X				4/13/2016	5/1/2017	2,305	2,215				0	90	
1112	MASTERCARD INC	57636Q104	X				1/24/2017	2/16/2017	4,039	4,049				0	-10	
1113	MASTERCARD INC	57636Q104	X				1/24/2017	2/17/2017	3,511	3,502				0	9	
1114	MASTERCARD INC	57636Q104	X				2/19/2017	5/1/2017	12,281	11,491				0	790	
1115	MASTERCARD INC	57636Q104	X				1/24/2017	5/1/2017	4,327	4,059				0	268	
1116	MASTERCARD INC	57636Q104	X				1/4/2017	5/1/2017	1,596	1,596				0	158	
1117	MAXIMUS INC	577833104	X				1/25/2017	11/30/2017	63,322	52,792				0	10,530	
1118	MAXIMUS INC	577833104	X				4/17/2017	11/30/2017	14,819	12,592				0	2,227	
1119	MAXIMUS INC	577833104	X				7/25/2017	11/30/2017	17,083	15,354				0	1,729	
1120	DAVITA HEALTHCARE PA 51	23918KA01	X				6/30/2016	6/22/2017	1,014	1,015				0	-1	
1121	DELUXE CORP	248019101	X				12/14/2016	2/16/2017	26,724	25,950				0	774	
1122	DELUXE CORP	248019101	X				7/28/2016	4/13/2017	28,719	28,994				0	-275	
1123	DELUXE CORP	248019101	X				12/14/2016	4/13/2017	2,042	2,181				0	-139	
1124	DELUXE CORP	248019101	X				3/14/2016	11/8/2017	5,981	4,799				0	1,162	
1125	DEUTSCHE BOERSE AG ADR	251542106	X				8/17/2016	11/8/2017	5,585	4,539				0	1,046	
1126	DEUTSCHE BOERSE AG ADR	251542106	X				3/15/2016	10/19/2017	4,358	4,248				0	110	
1127	DEUTSCHE TELEKOM AG - A	251566105	X				3/14/2016	12/13/2017	7,767	5,946				0	1,821	
1128	DIAGEO PLC - ADR	25243Q205	X				8/17/2016	12/13/2017	4,660	3,809				0	851	
1129	DIAGEO PLC - ADR	25243Q205	X				9/12/2016	5/3/2017	2,222	2,238				0	-16	
1130	DISH DBS CORP	25470XA11	X				12/23/2016	5/3/2017	4,444	4,440				0	4	
1131	DISH DBS CORP	25470XA11	X				5/23/2016	6/22/2017	1,101	1,109				0	-8	
1132	DISH DBS CORP	25470XA11	X				4/15/2016	6/22/2017	2,202	2,220				0	-18	
1133	DISH DBS CORP	25470XA11	X				12/23/2016	6/22/2017	1,101	1,101				0	0	
1134	DISH DBS CORP	25470XA11	X				4/15/2016	5/1/2017	7,407	7,402				0	5	
1135	DISH DBS CORP	25470XA11	X				8/23/2016	6/23/2017	4,320	4,095				0	225	
1136	DISH DBS CORP	25470XA11	X				2/17/2017	5/26/2017	86,687	79,664				0	7,023	
1137	POLYONE CORP	3179PT06	X				4/25/2017	5/3/2017	6,706	6,790				0	-84	
1138	PRECISION DRILLING	5250402DA19	X				3/20/2017	6/26/2017	3,545	3,615				0	-70	
1139	PRECISION DRILLING	5250402DA19	X				2/16/2017	5/1/2017	5,585	5,985				0	954	
1140	THE PRICELINE GROUP INC	741503403	X				1/24/2017	7/24/2017	10,096	10,096				0	524	
1141	THE PRICELINE GROUP INC	741503403	X				5/15/2017	7/24/2017	5,461	5,461				0	524	
1142	THE PRICELINE GROUP INC	741503403	X				1/24/2017	11/7/2017	1,883	1,820				0	-137	
1143	THE PRICELINE GROUP INC	741503403	X				1/24/2017	11/7/2017	2,205	2,205				0	751	
1144	THE PRICELINE GROUP INC	741503403	X				1/24/2017	11/7/2017	2,205	2,215				0	223	
1145	S&P GLOBAL INC	78409V104	X				1/24/2017	3/24/2017	2,461	2,215				0	246	
1146	S&P GLOBAL INC	78409V104	X				1/24/2017	3/24/2017	2,461	2,098				0	250	
1147	S&P GLOBAL INC	78409V104	X				1/24/2017	3/24/2017	2,461	2,098				0	250	
1148	S&P GLOBAL INC	78409V104	X				1/24/2017	3/24/2017	2,461	2,098				0	250	
1149	S&P GLOBAL INC	78409V104	X				1/24/2017	3/24/2017	2,461	2,098				0	250	
1150	S&P GLOBAL INC	78409V104	X				1/24/2017	3/24/2017	2,461	2,098				0	250	
1151	S&P GLOBAL INC	78409V104	X				1/24/2017	3/24/2017	2,461	2,098				0	250	
1152	S&P GLOBAL INC	78409V104	X				1/24/2017	3/24/2017	2,461	2,098				0	250	

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

Long Term CG Distributions	Short Term CG Distributions	A, Total		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
		43,999	0							Capital Gains/Losses Other sales	Gross Sales	11,414,710	Cost or Other Basis, Expenses, Depreciation and Adjustments	10,406,456		Net Gain or Loss
1153 S&P GLOBAL INC	78409V104							1/6/2017	4/5/2017	1,433	1,270					163
1154 S&P GLOBAL INC	78409V104							6/15/2016	4/5/2017	2,606	2,299					307
1155 S&P GLOBAL INC	78409V104							3/15/2016	4/7/2017	261	215					46
1156 S&P GLOBAL INC	78409V104							6/15/2016	4/7/2017	3,781	2,687					1,094
1157 S&P GLOBAL INC	78409V104							3/15/2016	4/7/2017	913	753					160
1158 SESI LLC	78412FAF9							3/3/2017	6/22/2017	7,098	7,210					-114
1159 SESI LLC	78412FAF9							1/25/2017	6/23/2017	13,351	13,110					-241
1160 SLM CORP	78442FEJ8							7/10/2017	11/30/2017	2,155	2,194					-39
1162 SLM CORP	78442FEJ8							7/10/2017	12/1/2017	2,155	2,194					-39
1163 SLM CORP	78442FEJ8							5/24/2017	12/18/2017	4,280	4,300					-20
1164 SLM CORP	78442FEJ8							4/26/2016	6/22/2017	2,081	2,001					80
1165 QUALCOMM INC	747525103							7/21/2016	10/31/2017	356	409					-53
1166 QUALCOMM INC	747525103							7/28/2016	10/31/2017	407	478					-71
1167 QUALCOMM INC	747525103							7/25/2016	10/31/2017	407	478					-71
1168 QUALCOMM INC	747525103							7/28/2016	10/31/2017	610	731					-121
1169 QUALCOMM INC	747525103							7/29/2016	10/31/2017	305	368					-61
1170 QUALCOMM INC	747525103							8/1/2016	10/31/2017	864	1,031					-167
1171 QUALCOMM INC	747525103							9/14/2016	10/31/2017	1,271	1,511					-240
1172 QUALCOMM INC	747525103							9/15/2016	10/31/2017	712	858					-146
1173 QUALCOMM INC	747525103							9/16/2016	10/31/2017	610	737					-127
1174 QUALCOMM INC	747525103							5/22/2017	10/31/2017	681	753					-72
1175 QUALCOMM INC	747525103							5/22/2017	10/31/2017	2,188	2,489					-303
1176 BOSTON P LANG/SHT RES INC	74925K581							9/20/2016	1/18/2017	85,975	83,056					2,919
1177 BOSTON P LANG/SHT RES INC	74925K581							8/19/2016	2/22/2017	132,525	125,412					6,113
1178 RWE AG - ADR	74975E303							6/30/2016	6/30/2017	7,931	9,306					-1,375
1179 RWE AG - ADR	74975E303							6/30/2016	6/30/2017	2,498	2,763					-265
1180 RWE AG - ADR	74975E303							10/24/2016	5/2/2017	7,641	5,978					1,663
1181 RADIANT GROUP INC	753236A18							12/16/2016	5/2/2017	2,233	2,252					-19
1182 RADIANT GROUP INC	753236A18							12/16/2016	5/2/2017	5,592	5,900					-308
1183 RADIANT GROUP INC	753236A18							12/9/2016	6/26/2017	2,255	2,210					45
1184 STAG INDUSTRIAL INC	85554J102							7/29/2016	3/1/2017	3,383	3,269					114
1185 STAG INDUSTRIAL INC	85554J102							10/4/2016	3/1/2017	3,565	3,258					307
1186 STAG INDUSTRIAL INC	85554J102							1/25/2017	3/1/2017	2,524	2,348					176
1187 STANDARD PACIFIC CORP	85573CAJ9							4/20/2016	5/2/2017	5,300	5,594					-294
1188 STANDARD PACIFIC CORP	85573CAJ9							6/8/2016	5/2/2017	2,120	2,222					-102
1189 SUNCOR ENERGY INC NEW	86724J07							3/14/2016	12/13/2017	9,625	7,320					2,305
1190 SUNCOR ENERGY INC NEW	86733LAC1							1/19/2016	6/22/2017	4,100	4,080					20
1191 SUNCOR ENERGY INC NEW	86733LAC1							1/10/2016	6/22/2017	2,050	2,040					10
1192 SUNCOR ENERGY INC NEW	86733LAC1							1/10/2016	12/14/2017	6,180	5,120					1,060
1193 SYRASE AG ADR	87155N109							8/17/2016	5/1/2017	2,552	2,767					-215
1194 SYRASE AG ADR	87155N109							9/23/2016	5/1/2017	1,818	1,919					-101
1195 SYNAPTICS INC	87157D108							7/28/2016	1/25/2017	10,133	9,080					1,053
1196 SYNAPTICS INC	87157D108							12/14/2016	1/25/2017	9,414	9,127					287
1197 SYNAPTICS INC	87157D109							1/24/2017	1/25/2017	4,977	4,678					299
1198 SYNGENTA AG - ADR	87163A100							3/15/2016	5/18/2017	9,021	7,925					1,096
1199 SYNGENTA AG - ADR	87163A100							6/30/2016	5/18/2017	14,415	11,928					2,489
1200 SYNGENTA AG - ADR	87163A100							8/19/2016	5/18/2017	13,857	11,814					2,043
1201 TJX COMPANIES INC	87254D109							12/14/2016	2/8/2017	7,457	7,705					249
1202 TJX COMPANIES INC	87254D109							12/14/2016	2/9/2017	1,216	1,245					-29
1203 TJX COMPANIES INC	87254D109							1/29/2016	2/9/2017	2,737	2,772					-35
1204 TJX COMPANIES INC	87254D109							1/28/2016	2/22/2017	380	381					-1
1205 TJX COMPANIES INC	87254D109							1/29/2016	2/22/2017	4,794	4,851					-57
1206 TJX COMPANIES INC	87254D109							3/15/2016	2/22/2017	2,131	2,127					4
1207 TJX COMPANIES INC	87254D109							3/15/2016	2/23/2017	4,431	4,331					100
1208 TJX COMPANIES INC	87254D109							4/11/2016	2/23/2017	389	373					16
1209 TJX COMPANIES INC	87254D109							4/8/2016	2/23/2017	389	374					15
1210 TJX COMPANIES INC	87254D109							4/8/2016	2/23/2017	490	372					117
1211 SPRINT CORP	85507JAE5							11/07/2017	6/13/2017	4,250	4,290					-40
1212 SPRINT CORP	85507JAE5							11/07/2017	6/19/2017	2,634	2,145					489
1213 STAG INDUSTRIAL INC	85254J102							3/14/2016	3/1/2017	7,364	5,329					2,039
1214 STAG INDUSTRIAL INC	85254J102							3/29/2016	3/1/2017	7,181	5,398					1,783
1215 STAG INDUSTRIAL INC	85254J102							5/2/2016	3/1/2017	6,179	5,545					1,610
1216 STAG INDUSTRIAL INC	85254J102							6/30/2016	3/1/2017	6,479	5,898					581
1217 STAR INC	45031UBJ6							12/07/2016	6/26/2017	8,280	9,220					-940
1218 CAHN ENTERPRISES	451102AX5							4/27/2016	6/22/2017	2,055	1,959					96
1219 CAHN ENTERPRISES	451102AX5							4/27/2016	6/22/2017	6,277	5,863					414
1220 ABB LTD - ADR	003075204							8/19/2016	2/3/2017	7,689	7,883					-194
1221 AOT CORP	00131JAK2							1/3/2017	6/22/2017	5,481	5,462					19
1222 AOT CORP	00131JAK2							8/25/2016	3/27/2017	2,315	2,360					-45
1223 AES CORPORATION	00130HBN4							9/20/2016	5/3/2017	2,295	2,348					-53

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Capital Gains/Losses		Other sales		Sales		Depreciation and Adjustments		or Loss	
		45,999		0								11,414,710		10,406,456		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 KINDRED HEALTHCARE 8.71	495580AFO	X				12/13/2016	8/24/2017	1,945	1,825				0	120			
1226 KINDRED HEALTHCARE 8.71	495580AFO	X				12/13/2016	8/30/2017	2,902	2,738				0	164			
1227 KINDRED HEALTHCARE 8.71	495580AFO	X				12/13/2016	9/21/2017	2,805	2,738				0	67			
1228 PHILIPS ELECTRONICS - NY	500472303	X				3/14/2016	4/5/2017	4,146	3,541				0	605			
1229 PHILIPS ELECTRONICS - NY	500472303	X				3/14/2016	6/30/2017	4,667	3,568				0	1,099			
1230 KUBOTA LIMITED - ADR	50173207	X				10/12/2016	5/1/2017	2,652	2,544				0	118			
1231 KUBOTA LIMITED - ADR	50173207	X				8/17/2016	5/1/2017	2,192	2,072				0	120			
1232 LKQ CORP 4.750% 5/1	501889AB5	X				8/25/2016	5/2/2017	2,021	2,032				0	-11			
1233 LKQ CORP 4.750% 5/1	501889AB5	X				10/17/2016	5/2/2017	4,041	4,140				0	-99			
1234 LKQ CORP 4.750% 5/1	501889AB5	X				8/17/2016	5/2/2017	2,021	2,028				0	-7			
1235 LKQ CORP 4.750% 5/1	501889AB5	X				7/22/2016	6/23/2017	2,053	2,007				0	46			
1236 FIRST POTOMAC RLTY TR	33610F109	X				3/14/2016	7/5/2017	9,207	7,390				0	1,817			
1237 FIRST POTOMAC RLTY TR	33610F109	X				3/29/2016	7/5/2017	8,986	7,400				0	1,586			
1238 FIRST POTOMAC RLTY TR	33610F109	X				5/2/2016	7/5/2017	8,953	6,965				0	1,988			
1239 FIRST POTOMAC RLTY TR	33610F109	X				6/30/2016	7/5/2017	8,071	6,738				0	1,333			
1240 FIRST POTOMAC RLTY TR	33610F109	X				7/29/2016	7/5/2017	4,190	3,861				0	329			
1241 FIRST POTOMAC RLTY TR	33610F109	X				10/4/2016	7/5/2017	4,499	3,651				0	848			
1242 FIRST POTOMAC RLTY TR	33610F109	X				12/5/2016	7/5/2017	3,143	3,078				0	65			
1243 FIRST POTOMAC RLTY TR	33610F109	X				5/4/2017	7/5/2017	24,875	23,723				0	1,152			
1244 FLETCOR TECHNOLOGIES	339041105	X				10/6/2016	5/1/2017	6,854	7,968				0	-1,144			
1245 FOX FACTORY HOLDING CO	35138V102	X				1/5/2017	12/20/2017	3,646	2,598				0	1,048			
1246 FOX FACTORY HOLDING CO	35138V102	X				1/6/2017	12/20/2017	7,489	5,280				0	2,209			
1247 FULLER H B CO	353694106	X				7/28/2016	2/17/2017	32,244	30,431				0	1,813			
1248 FULLER H B CO	353694106	X				12/14/2016	2/17/2017	29,491	29,632				0	-141			
1249 FULLER H B CO	353694106	X				1/24/2017	2/17/2017	15,680	15,310				0	370			
1250 GEA GROUP AG ADR	361592108	X				9/23/2016	5/1/2017	1,616	2,126				0	-510			
1251 GEA GROUP AG ADR	361592108	X				8/17/2016	5/1/2017	3,402	4,370				0	-968			
1252 ALLERGAN PLC	G01711106	X				2/9/2017	10/25/2017	4,884	6,715				0	-1,851			
1253 ALLERGAN PLC	G01711106	X				2/28/2017	10/25/2017	5,585	7,595				0	-2,010			
1254 ALLERGAN PLC	G01711106	X				3/14/2017	10/25/2017	1,982	2,641				0	-659			
1255 ALLERGAN PLC	G01711106	X				5/31/2016	10/25/2017	360	478				0	-118			
1256 ALLERGAN PLC	G01711106	X				4/12/2016	10/26/2017	531	678				0	-147			
1257 ALLERGAN PLC	G01711106	X				4/13/2016	10/26/2017	354	441				0	-87			
1258 ALLERGAN PLC	G01711106	X				4/13/2016	10/26/2017	531	667				0	-136			
1259 ALLERGAN PLC	G01711106	X				3/15/2016	10/24/2017	4,068	5,314				0	-2,246			
1260 ALLERGAN PLC	G01711106	X				3/15/2016	10/25/2017	354	461				0	-321			
1261 ALLERGAN PLC	G01711106	X				5/13/2016	10/26/2017	354	446				0	-92			
1262 ALLERGAN PLC	G01711106	X				5/17/2016	10/26/2017	177	225				0	-48			
1263 ALLERGAN PLC	G01711106	X				5/17/2016	10/26/2017	531	682				0	-151			
1264 ALLERGAN PLC	G01711106	X				5/18/2016	10/26/2017	177	227				0	-50			
1265 ALLERGAN PLC	G01711106	X				5/31/2016	10/26/2017	531	717				0	-186			
1266 ALLERGAN PLC	G01711106	X				2/1/2017	10/26/2017	3,716	4,876				0	-960			
1267 ALLERGAN PLC	G01711106	X				12/4/2017	10/26/2017	354	425				0	-71			
1268 ALLERGAN PLC	G01711106	X				12/4/2017	10/27/2017	7,264	8,705				0	-1,441			
1269 TECHNIPFMC LTD	GF7110105	X				1/17/2017	12/20/2017	14,060	14,603				0	-543			
1270 TECHNIPFMC LTD	GF7110105	X				1/17/2017	12/20/2017	12,897	13,395				0	-498			
1271 TECHNIPFMC LTD	GF7110105	X				8/17/2016	1/27/2017	18	14				0	4			
1272 TECHNIPFMC LTD	GF7110105	X				3/16/2016	3/17/2017	9,224	8,216				0	1,008			
1273 TECHNIPFMC LTD	GF7110105	X				6/30/2016	3/17/2017	8,687	7,550				0	1,137			
1274 TECHNIPFMC LTD	GF7110105	X				8/17/2016	3/17/2017	3,096	2,840				0	256			
1275 RADIAN GROUP INC 7.000	753236A18	X				12/16/2016	6/28/2017	2,255	2,240				0	15			
1276 RADIAN GROUP INC 7.000	753236A18	X				5/9/2016	6/28/2017	1,128	1,068				0	60			
1277 RADIAN GROUP INC 7.000	753236A18	X				5/9/2016	9/9/2017	3,446	3,202				0	244			
1278 RAMCO-GEF SHENSON PPTY	751452202	X				7/25/2016	4/7/2017	31,271	44,837				0	-13,566			
1279 RAMCO-GEF SHENSON PPTY	751452202	X				7/29/2016	4/7/2017	3,866	5,545				0	-1,679			
1280 RAMCO-GEF SHENSON PPTY	751452202	X				10/4/2016	4/7/2017	3,949	5,215				0	-1,266			
1281 RAMCO-GEF SHENSON PPTY	751452202	X				1/25/2017	4/7/2017	2,816	3,346				0	-530			
1282 RANGE RESOURCES CORP	75261AA58	X				9/21/2017	5/1/2017	7,691	7,580				0	111			
1283 RANGE RESOURCES CORP	75261AA58	X				3/21/2017	6/28/2017	939	946				0	-7			
1284 RANGE RESOURCES CORP	75261AA58	X				3/15/2017	6/28/2017	3,758	3,752				0	6			
1285 RECKITT BECKIS/ADR	756577102	X				8/17/2016	5/1/2017	4,502	4,772				0	-270			
1286 RED HAT INC	756577102	X				12/14/2016	3/2/2017	3,208	3,116				0	92			
1287 RED HAT INC	756577102	X				12/14/2016	3/6/2017	2,943	2,877				0	66			
1288 RED HAT INC	756577102	X				12/14/2016	3/6/2017	1,887	1,838				0	49			
1289 RED HAT INC	756577102	X				12/14/2016	3/7/2017	492	479				0	13			
1290 RED HAT INC	756577102	X				10/6/2016	7/7/2017	1,395	1,341				0	54			
1291 RED HAT INC	756577102	X				12/14/2016	3/7/2017	1,872	1,918				0	-46			
1292 RED HAT INC	756577102	X				10/6/2016	9/12/2017	6,083	5,444				0	639			
1293 RED HAT INC	756577102	X				10/6/2016	9/22/2017	4,346	3,235				0	1,111			
1294 REGENERON PHARMACEUT	75886F107	X				8/4/2016	1/6/2017	356	430				0	-74			
1295 REGENERON PHARMACEUT	75886F107	X				10/10/2016	1/6/2017	2,136	2,365				0	-229			
1296 REGENERON PHARMACEUT	75886F107	X				10/10/2016	1/6/2017	1,424	1,579				0	-155			

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

Long Term CG Distributions		Amount		Capital Gains/Losses Other sales													Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss	
		45,999															11,414,710		10,406,456		1,008,254	
		0																				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss									
1297 REGENERON PHARMACEUTICALS INC	75886F107	X			10/6/2016	1/6/2017	8,543	9,370				827	0									
1298 REGENERON PHARMACEUTICALS INC	75886F107	X			9/13/2016	1/9/2017	4,224	4,974				0	-750									
1299 REGENERON PHARMACEUTICALS INC	75886F107	X			10/6/2016	1/9/2017	1,408	1,562				0	-154									
1300 REGENERON PHARMACEUTICALS INC	75886F107	X			9/17/2016	1/9/2017	1,405	1,673				0	-268									
1301 REGENERON PHARMACEUTICALS INC	75886F107	X			7/12/2016	1/9/2017	351	454				0	-103									
1302 REGENERON PHARMACEUTICALS INC	75886F107	X			9/13/2016	1/9/2017	4,215	4,974				0	-759									
1303 REGENERON PHARMACEUTICALS INC	75886F107	X			10/6/2016	1/24/2017	3,477	3,904				427	0									
1304 REGENERON PHARMACEUTICALS INC	75886F107	X			10/6/2016	1/25/2017	4,489	5,076				587	0									
1305 REGENERON PHARMACEUTICALS INC	75886F107	X			3/15/2016	1/25/2017	691	728				37	0									
1306 REGENERON PHARMACEUTICALS INC	75886F107	X			3/15/2016	1/26/2017	5,188	5,457				108	-161									
1307 REGENERON PHARMACEUTICALS INC	75886F107	X			10/25/2016	5/1/2017	3,188	3,310				0	-122									
1308 TJX COMPANIES INC	872540109	X			10/6/2016	2/23/2017	5,597	5,329				0	268									
1309 TJX COMPANIES INC	872540109	X			10/6/2016	2/24/2017	5,649	5,329				0	320									
1310 TJX COMPANIES INC	872540109	X			10/6/2016	2/27/2017	5,728	5,403				0	323									
1311 T-MOBILE USA INC	87264A4F2	X			4/29/2016	4/28/2017	4,065	4,130				0	-65									
1312 T-MOBILE USA INC	87264A4F2	X			5/3/2016	4/28/2017	3,049	3,100				0	-51									
1313 T-MOBILE USA INC	87264A4H8	X			5/25/2016	5/3/2017	2,115	2,125				0	-10									
1314 T-MOBILE USA INC	87264A4H8	X			7/15/2016	5/3/2017	2,115	2,131				0	-16									
1315 T-MOBILE USA INC	87264A4H8	X			8/22/2016	5/3/2017	3,172	3,199				0	-27									
1316 T-MOBILE USA INC	87264A4H8	X			1/19/2017	6/23/2017	4,190	4,239				0	-49									
1317 T-MOBILE USA INC	87264A4H8	X			1/30/2017	6/23/2017	1,048	1,059				0	-11									
1318 T-MOBILE USA INC	87264A4J4	X			4/28/2017	6/23/2017	2,156	2,170				14	0									
1319 TAIWAN SEMICONDUCTOR CORP	874039100	X			6/23/2016	5/1/2017	6,728	5,926				0	802									
1320 TAIWAN SEMICONDUCTOR CORP	874039100	X			8/17/2016	5/1/2017	3,531	2,831				0	700									
1321 TAIWAN SEMICONDUCTOR CORP	874039100	X			6/30/2016	5/1/2017	2,832	2,457				0	375									
1322 TAIWAN SEMICONDUCTOR CORP	874039100	X			8/19/2016	5/1/2017	400	315				0	85									
1323 TAIWAN SEMICONDUCTOR CORP	874039100	X			8/19/2016	1/16/2017	5,330	3,811				0	1,719									
1324 TAIWAN SEMICONDUCTOR CORP	874039100	X			6/30/2016	1/16/2017	2,031	1,256				0	775									
1325 TANGIER FACTORY OUTLET	875465106	X			10/24/2016	3/22/2017	12,538	14,431				0	-1,893									
1326 TANGIER FACTORY OUTLET	875465106	X			12/14/2016	3/22/2017	11,262	12,437				0	-1,175									
1327 TANGIER FACTORY OUTLET	875465106	X			1/24/2017	3/22/2017	6,157	6,750				0	-593									
1328 TECHTRONIC INDUSTRIES CORP	87873R101	X			1/14/2016	5/1/2017	5,408	6,441				0	767									
1329 TEGNA INC	87901J105	X			2/16/2017	8/18/2017	44,284	44,284				0	-9,077									
1330 TELSTAR CORP-ADR	87969N204	X			3/14/2016	9/26/2017	3,872	5,574				0	-1,702									
1331 TELSTAR CORP-ADR	87969N204	X			6/29/2016	9/26/2017	2,066	3,058				0	-962									
1332 TELSTAR CORP-ADR	87969N204	X			8/17/2016	9/26/2017	4,122	6,207				0	-2,085									
1333 TEMPUR SEALY INTL INC	88023UAG6	X			10/29/2016	2/13/2017	4,875	5,175				0	-300									
1334 TESORO LOGISTICS LP	88160QAD5	X			5/10/2016	6/22/2017	1,038	1,013				0	25									
1335 TESORO LOGISTICS LP	88160QAD5	X			4/6/2016	12/1/2017	6,184	6,027				0	157									
1336 TESORO LOGISTICS LP	88160QAD5	X			5/10/2016	12/1/2017	2,081	2,020				0	41									
1337 TESLA INC	88160R101	X			4/25/2017	5/1/2017	5,545	5,241				0	304									
1338 TESLA INC	88160R101	X			1/24/2017	5/1/2017	3,262	2,528				0	734									
1339 TESLA INC	88160R101	X			5/4/2017	6/23/2017	9,223	7,080				0	2,143									
1340 TESLA INC	88160R101	X			1/24/2017	6/23/2017	769	508				0	263									
1341 TESLA INC	88160R101	X			8/3/2017	9/22/2017	710	690				0	20									
1342 AES CORPORATION	00130H8N4	X			1/25/2017	9/22/2017	2,295	2,327				0	-32									
1343 AES CORPORATION	00130H8N4	X			1/25/2017	9/22/2017	5,800	5,817				0	-17									
1344 CELGENE CORP COM	151020104	X			9/5/2017	10/9/2017	3,336	3,325				0	11									
1345 CELGENE CORP COM	151020104	X			9/11/2017	10/9/2017	417	415				0	2									
1346 CELGENE CORP COM	151020104	X			9/11/2017	10/10/2017	2,795	2,788				0	7									
1347 CELGENE CORP COM	151020104	X			6/28/2017	10/10/2017	140	134				0	6									
1348 CELGENE CORP COM	151020104	X			6/28/2017	10/12/2017	1,110	1,075				0	35									
1349 CELGENE CORP COM	151020104	X			6/28/2017	10/12/2017	1,665	1,597				0	78									
1350 CELGENE CORP COM	151020104	X			9/28/2017	10/12/2017	2,917	2,823				0	94									
1351 CELGENE CORP COM	151020104	X			9/28/2017	10/18/2017	2,460	2,381				0	79									
1352 CELGENE CORP COM	151020104	X			9/29/2016	10/18/2017	547	421				0	126									
1353 CELGENE CORP COM	151020104	X			9/29/2016	10/19/2017	1,495	1,158				0	337									
1354 CELGENE CORP COM	151020104	X			10/6/2016	10/19/2017	1,359	1,047				0	312									
1355 CELGENE CORP COM	151020104	X			10/6/2016	10/26/2017	7,651	8,059				0	-368									
1356 ILLUMINA INC	452327109	X			2/28/2017	5/25/2017	3,113	3,024				0	89									
1357 ILLUMINA INC	452327109	X			3/14/2017	9/22/2017	200	168				0	34									
1358 ILLUMINA INC	452327109	X			3/14/2017	9/22/2017	1,804	1,482				0	322									
1359 INGRIDION INC	457187102	X			7/28/2016	7/25/2017	14,919	16,071				0	-1,152									
1360 INGRIDION INC	457187102	X			7/28/2016	8/18/2017	23,735	25,556				0	-1,821									
1361 INGRIDION INC	457187102	X			12/14/2016	8/18/2017	34,991	35,824				0	-833									
1362 INGRIDION INC	457187102	X			1/24/2017	8/18/2017	18,597	19,349				0	-752									
1363 INTEL CORP	458140100	X			10/31/2017	12/13/2017	9,263	9,742				0	-479									
1364 INTEL CORP	458140100	X			10/31/2017	12/13/2017	9,331	9,820				0	-489									
1365 INTL LEASE FINANCE	459745GF6	X			7/20/2016	3/3/2017	2,373	2,405				0	-32									
1366 INTL LEASE FINANCE	459745GF6	X			8/18/2016	3/3/2017	3,559	3,600				0	-41									
1367 INTL LEASE FINANCE	459745GF6	X			8/18/2016	3/17/2017	2,348	2,394				0	-46									
1368 LLOYDS BANKING GROUP PLC	539439109	X			6/14/2016	5/1/2017	2,371	2,335				0	36									

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

Long Term CG Distributions		Amount		Capital Gains/Losses														Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		0		45,999		0		Other sales		11,414,710		0		10,408,458		0		1,008,254			
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 LLOYDS BANKING GROUP PLC	539439109	X				6/30/2016	5/1/2017	2,713	2,206				0	507							
1370 LLOYDS BANKING GROUP PLC	539439109	X				6/30/2016	7/26/2017	8,863	7,311				0	1,552							
1371 LLOYDS BANKING GROUP PLC	539439109	X				8/17/2016	7/26/2017	10,282	8,197				0	2,085							
1372 LLOYDS BANKING GROUP PLC	539439109	X				9/23/2016	7/26/2017	4,234	3,481				0	753							
1373 LULULEMON ATHLETICA INC	550021109	X				9/26/2017	9/26/2017	43,258	47,872				0	-4,614							
1374 LULULEMON INVESTMENT CORP 5	5528484F0	X				1/9/2017	5/3/2017	11,727	11,632				0	95							
1375 MGIC INVESTMENT CORP 5	5528484F0	X				8/18/2016	5/3/2017	1,068	1,054				0	12							
1376 MGIC INVESTMENT CORP 5	5528484F0	X				8/18/2016	6/22/2017	1,080	1,054				0	26							
1377 MGIC INVESTMENT CORP 5	5528484F0	X				9/9/2016	6/22/2017	4,321	4,210				0	111							
1378 MGIC INVESTMENT CORP 5	5528484F0	X				12/19/2016	6/22/2017	5,401	5,232				0	169							
1379 MGIC INVESTMENT CORP 5	5528484F0	X				8/22/2016	5/3/2017	4,462	4,470				0	-8							
1380 MGIC INVESTMENT CORP 5	5528484F0	X				12/29/2016	5/3/2017	6,892	6,898				0	-6							
1381 MGM RESORTS INTL	6750	X				7/1/2016	6/23/2017	3,339	3,300				0	39							
1382 MGM RESORTS INTL	6750	X				12/29/2016	6/23/2017	6,677	6,698				0	-21							
1383 MGM RESORTS INTL	6750	X				5/18/2016	6/23/2017	1,113	1,090				0	23							
1384 BORG WARNER INC	099724106	X				1/24/2017	3/2/2017	15,374	14,211				0	1,163							
1385 BOYD GAMING CORP	6871	X				8/17/2016	5/3/2017	3,241	3,262				0	-21							
1386 BOYD GAMING CORP	6871	X				11/10/2017	5/3/2017	3,241	3,262				0	-21							
1387 BOYD GAMING CORP	6871	X				12/14/2016	5/3/2017	1,080	1,085				0	-5							
1388 BOYD GAMING CORP	6871	X				4/8/2016	6/23/2017	1,074	1,070				0	4							
1389 BOYD GAMING CORP	6871	X				12/14/2016	6/23/2017	3,221	3,255				0	-34							
1390 BRAMBLES LTD-SPONSORED	105105209	X				8/17/2016	5/1/2017	3,866	5,126				0	-1,260							
1391 BRISTOL MYERS SQUIBB CO	110122108	X				3/15/2016	1/20/2017	6,776	8,629				1,853	0							
1392 BRISTOL MYERS SQUIBB CO	110122108	X				12/14/2016	1/20/2017	552	638				85	-1							
1393 GLAXOSMITHKLINE PLC - AD	37733W103	X				3/14/2016	12/13/2017	4,272	4,865				0	-593							
1394 GLAXOSMITHKLINE PLC - AD	37733W103	X				8/17/2016	12/13/2017	3,987	4,973				0	-986							
1395 GLAXOSMITHKLINE PLC - AD	37733W103	X				4/5/2017	12/13/2017	3,880	4,598				0	-718							
1396 GOLDMAN SACHS GROUP INC	38141G104	X				12/14/2016	5/1/2017	11,080	11,717				550	-107							
1397 GOLDMAN SACHS GROUP INC	38141G104	X				12/14/2016	7/20/2017	4,214	4,543				0	-329							
1398 GOLDMAN SACHS GROUP INC	38141G104	X				1/6/2017	7/20/2017	3,105	3,303				0	-198							
1399 LINDE AG ADR	535223200	X				9/23/2016	10/3/2017	1,513	1,191				0	322							
1400 LINDE AG ADR	535223200	X				5/23/2017	10/3/2017	8,910	8,005				0	905							
1401 SLM CORP	5500% 1/	X				6/22/2017	6/22/2017	2,081	2,069				0	12							
1402 SLM CORP	5500% 1/	X				5/9/2016	6/22/2017	1,040	989				0	51							
1403 SLM CORP	5500% 1/	X				5/9/2016	6/22/2017	2,084	1,978				0	106							
1404 SPOR S & P 500 ETF TRUST	78462F103	X				1/18/2017	6/21/2017	651,241	606,075				0	45,166							
1405 SABINE PASS LIQUEFAC 5 62	785592AM8	X				1/19/2017	2/22/2017	7,551	7,612				0	-61							
1406 SABINE PASS LIQUEFAC 5 62	785592AM8	X				1/4/2017	2/22/2017	4,315	4,330				0	-15							
1407 SABINE PASS LIQUEFAC 5 62	785592AM8	X				9/9/2016	2/23/2017	5,419	5,330				0	89							
1408 SABINE PASS LIQUEFAC 5 62	785592AM8	X				1/4/2017	2/23/2017	1,084	1,082				0	2							
1409 SABINE PASS LIQUEFAC 5 62	785592AM8	X				1/20/2017	2/23/2017	3,251	3,248				0	3							
1410 SABINE PASS LIQUEFAC 5 62	785592AM8	X				8/26/2016	2/23/2017	1,084	1,063				0	21							
1411 SABINE PASS LIQUEFAC 5 62	785592AM8	X				8/26/2016	5/2/2017	5,491	5,316				0	175							
1412 SABINE PASS LIQUEFAC 5 62	785592AM8	X				7/6/2016	6/23/2017	2,196	2,118				0	78							
1413 SABINE PASS LIQUEFAC 5 62	785592AM8	X				8/23/2016	6/23/2017	2,209	2,020				0	189							
1414 SABINE PASS LIQUEFAC 5 62	785592AM8	X				4/13/2016	6/23/2017	1,104	1,059				0	45							
1415 SABINE PASS LIQUEFAC 5 62	785592AM8	X				3/14/2016	6/23/2017	1,104	975				0	129							
1416 SABRA HEALTH CARE REIT	78573L106	X				3/14/2016	7/5/2017	6,947	6,116				0	831							
1417 SABRA HEALTH CARE REIT	78573L106	X				3/29/2016	7/5/2017	6,906	5,763				0	1,043							
1418 SABRA HEALTH CARE REIT	78573L106	X				5/2/2016	7/5/2017	8,759	6,033				0	2,726							
1419 SABRA HEALTH CARE REIT	78573L106	X				6/30/2016	7/5/2017	6,102	5,328				0	776							
1420 SLM CORP	5500% 1/	X				7/29/2016	6/22/2017	2,081	2,065				0	16							
1421 TECHNIPFMC LTD	G87110105	X				9/23/2016	3/17/2017	2,685	2,479				0	206							
1422 UBS GROUP AG	H42097107	X				3/16/2016	5/1/2017	3,650	3,419				0	531							
1423 UBS GROUP AG	H42097107	X				9/23/2016	5/1/2017	2,193	1,774				0	419							
1424 MELLANOX TECHNOLOGIES	M51363113	X				4/6/2017	5/1/2017	1,458	1,570				0	-112							
1425 MOBILEYE NV	N51488117	X				11/17/2016	3/13/2017	3,775	2,434				0	1,341							
1426 MOBILEYE NV	N51488117	X				11/18/2016	3/13/2017	2,009	1,274				0	735							
1427 MOBILEYE NV	N51488117	X				11/21/2016	3/13/2017	1,766	1,143				0	623							
1428 MOBILEYE NV	N51488117	X				12/14/2016	3/13/2017	5,908	3,491				0	2,415							
1429 MOBILEYE NV	N51488117	X				7/18/2016	3/13/2017	368	292				0	76							
1430 MOBILEYE NV	N51488117	X				7/19/2016	3/13/2017	245	192				0	53							
1431 MOBILEYE NV	N51488117	X				7/20/2016	3/13/2017	368	290				0	78							
1432 MOBILEYE NV	N51488117	X				7/21/2016	3/13/2017	368	290				0	78							
1433 MOBILEYE NV	N51488117	X				8/2/2016	3/13/2017	786	590				0	196							
1434 MOBILEYE NV	N51488117	X				10/6/2016	3/13/2017	6,004	4,050				0	1,954							
1435 L'ONDELL B&S&L INDOU-CL	N53745100	X				3/14/2016	3/10/2017	4,461	4,258				0	203							
1436 NXP SEMICONDUCTORS NV	N6596X109	X				10/6/2016	3/2/2017	6,111	5,979				0	132							
1437 NXP SEMICONDUCTORS NV	N6596X109	X				10/6/2016	4/6/2017	1,045	1,013				0	37							
1438 NXP SEMICONDUCTORS NV	N6596X109	X				10/21/2016	4/6/2017	1,463	1,405				0	58							
1439 NXP SEMICONDUCTORS NV	N6596X109	X				10/16/2016	4/6/2017	104	101				0	3							
1440 NXP SEMICONDUCTORS NV	N6596X109	X				10/22/2016	4/6/2017	2,090	2,007				0	83							

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

Long Term CG Distributibles		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributibles		45,999	0							Gross Sales	Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1441	NXP SEMICONDUCTORS NV	N659X109		X				10/22/2016	4/7/2017	1,779	1,706					73	
1442	NXP SEMICONDUCTORS NV	N659X109		X				12/4/2017	4/7/2017	4,813	4,469					344	
1443	NXP SEMICONDUCTORS NV	N659X109		X				4/29/2016	4/7/2017	523	425					98	
1444	NXP SEMICONDUCTORS NV	N659X109		X				4/29/2016	4/7/2017	2,398	1,954					444	
1445	NXP SEMICONDUCTORS NV	N659X109		X				3/15/2016	4/7/2017	1,251	934					317	
1446	NXP SEMICONDUCTORS NV	N659X109		X				3/15/2016	4/7/2017	3,430	2,968					862	
1447	BROACOM LTD	Y09827109		X				3/6/2017	5/1/2017	7,308	7,324				18	0	
1448	TESLA, INC	88160R101		X				8/4/2017	9/22/2017	3,907	3,791					116	
1449	TESLA, INC	88160R101		X				12/4/2017	9/22/2017	1,421	1,011					410	
1450	TESLA, INC	88160R101		X				8/3/2017	9/22/2017	6,442	6,211					231	
1451	TEVA PHARMACEUTICALS 2	881E1AAC5		X				9/23/2016	9/28/2017	28,892	29,971					-1,079	
1452	TEVA PHARMACEUTICALS 2	881E1AAC5		X				9/23/2016	11/30/2017	13,793	14,985					-1,192	
1453	TEXAS INSTRUMENTS INC	882508104		X				12/6/2017	5/1/2017	5,129	5,133					-4	
1454	TEXAS INSTRUMENTS INC	882508104		X				12/7/2017	5/1/2017	2,052	2,051					-1	
1455	TEXAS INSTRUMENTS INC	882508104		X				12/7/2017	7/5/2017	2,670	2,761					-91	
1456	TEXAS INSTRUMENTS INC	882508104		X				3/2/2017	7/5/2017	916	938					-22	
1457	TIME WARNER INC	887317303		X				12/4/2017	2/16/2017	5,379	5,394					-15	
1458	TIME WARNER INC	887317303		X				12/4/2017	4/28/2017	2,889	2,802					87	
1459	TIME WARNER INC	887317303		X				12/14/2016	4/28/2017	2,789	2,654					135	
1460	TIME WARNER INC	887317303		X				12/14/2016	5/1/2017	2,476	2,370					106	
1461	TIME WARNER INC	887317303		X				10/6/2016	5/1/2017	2,971	2,389					582	
1462	TIME WARNER INC	887317303		X				12/14/2016	5/1/2017	4,166	3,981					185	
1463	INTL LEASE FINANCE	459745GF6		X				12/23/2016	5/3/2017	8,263	8,171					92	
1464	INTL LEASE FINANCE	459745GF6		X				12/23/2016	6/26/2017	1,181	1,167					14	
1465	INTL LEASE FINANCE	459745GF6		X				4/12/2016	6/26/2017	3,544	3,495					49	
1466	INTESA SANPAOLO SPON AC	46113H107		X				11/3/2016	5/1/2017	4,755	3,708					1,047	
1467	INTESA SANPAOLO SPON AC	46113H107		X				11/3/2016	6/28/2017	875	632					243	
1468	INTESA SANPAOLO SPON AC	46113H107		X				11/3/2016	6/28/2017	4,680	3,378					1,302	
1469	INVITATION HOMES INC	461E1W107		X				5/4/2017	11/28/2017	20	18					2	
1470	IAES CORPORATION	00130HBN4		X				5/6/2016	8/25/2017	4,650	4,620					30	
1471	IAIA GROUP LTD-SPADR	001317205		X				8/17/2016	5/1/2017	5,289	4,780					509	
1472	ACCESS MIDSTREAM PAR 4	00434NAA3		X				6/23/2016	3/7/2017	2,065	1,914					151	
1473	ACCESS MIDSTREAM PAR 4	00434NAA3		X				6/24/2016	3/7/2017	7,228	6,719					509	
1474	ACCESS MIDSTREAM PAR 4	00434NAA3		X				7/21/2016	3/7/2017	2,065	2,028					37	
1475	ACCESS MIDSTREAM PAR 4	00434NAA3		X				8/19/2016	3/7/2017	2,065	2,032					33	
1476	ACCESS MIDSTREAM PAR 4	00434NAA3		X				12/15/2015	3/7/2017	7,228	7,120					108	
1477	ACTIVISION BLIZZARD INC	00507V109		X				4/25/2017	5/1/2017	3,856	3,753					103	
1478	ACTIVISION BLIZZARD INC	00507V109		X				4/26/2017	5/1/2017	3,539	3,425					114	
1479	ACTIVISION BLIZZARD INC	00507V109		X				5/15/2017	9/19/2017	6,083	5,368					715	
1480	ACTIVISION BLIZZARD INC	00507V109		X				5/12/2017	9/19/2017	3,285	2,855					410	
1481	ACTIVISION BLIZZARD INC	00507V109		X				6/1/2017	9/19/2017	4,028	3,731					297	
1482	ACTIVISION BLIZZARD INC	00507V109		X				6/1/2017	9/19/2017	4,092	3,788					304	
1483	ACTIVISION BLIZZARD INC	00507V109		X				5/15/2017	9/19/2017	895	791					104	
1484	ACTIVISION BLIZZARD INC	00507V109		X				5/10/2017	9/22/2017	1,525	1,343					182	
1485	ACTIVISION BLIZZARD INC	00507V109		X				5/10/2017	9/22/2017	1,525	1,343					182	
1486	ACTIVISION BLIZZARD INC	00507V109		X				5/12/2017	9/22/2017	2,033	1,792					241	
1487	INTL LEASE FINANCE	459745GF6		X				5/3/2016	3/17/2017	3,522	3,529					-7	
1488	INTL LEASE FINANCE	459745GF6		X				5/3/2016	3/20/2017	2,349	2,352					-3	
1489	INTL LEASE FINANCE	459745GF6		X				12/21/2015	3/20/2017	3,523	3,502					21	
1490	INTL LEASE FINANCE	459745GF6		X				12/23/2015	3/20/2017	2,349	2,335					14	
1491	LFO CORP	47509A85		X				8/17/2016	8/23/2017	1,026	1,014					12	
1492	ALEXION PHARMACEUTICAL	015351109		X				10/6/2016	5/26/2017	389	496					-107	
1493	ALEXION PHARMACEUTICAL	015351109		X				12/14/2015	5/26/2017	2,720	3,144					-424	
1494	ALEXION PHARMACEUTICAL	015351109		X				10/6/2016	5/26/2017	3,188	4,092					-906	
1495	ALEXION PHARMACEUTICAL	015351109		X				12/14/2015	5/30/2017	3,419	3,929					-510	
1496	ALEXION PHARMACEUTICAL	015351109		X				12/14/2015	5/31/2017	1,875	1,909					-233	
1497	ALEXION PHARMACEUTICAL	015351109		X				12/14/2015	5/31/2017	1,465	1,684					-215	
1498	ALEXION PHARMACEUTICAL	015351109		X				9/13/2017	11/21/2017	1,414	1,896					-482	
1499	ALEXION PHARMACEUTICAL	015351109		X				9/14/2017	11/21/2017	1,197	1,600					-403	
1500	ALEXION PHARMACEUTICAL	015351109		X				9/17/2017	11/22/2017	2,476	3,288					-810	
1501	ALEXION PHARMACEUTICAL	015351109		X				9/13/2017	11/22/2017	1,401	1,890					-489	
1502	ALEXION PHARMACEUTICAL	015351109		X				9/14/2017	11/22/2017	1,078	1,454					-376	
1503	ALIBABA GROUP HOLDING L	016C9W102		X				10/4/2016	2/10/2017	7,606	8,036					-430	
1504	ALIBABA GROUP HOLDING L	016C9W102		X				10/6/2016	2/10/2017	822	854					-31	
1505	BRISTOL MYERS SQUIBB CO	110122108		X				12/14/2016	12/31/2017	3,602	4,231					629	
1506	BRISTOL MYERS SQUIBB CO	110122108		X				12/14/2016	12/31/2017	3,098	3,651					553	
1507	BRISTOL MYERS SQUIBB CO	110122108		X				3/19/2016	5/1/2017	7,631	8,507					-876	
1508	BRISTOL MYERS SQUIBB CO	110122108		X				12/14/2016	5/1/2017	2,713	2,782					-69	
1509	BRISTOL MYERS SQUIBB CO	110122108		X				12/14/2016	10/20/2017	1,681	1,681					0	
1510	BRISTOL MYERS SQUIBB CO	110122108		X				12/14/2016	10/23/2017	2,448	2,202					246	
1511	BRISTOL MYERS SQUIBB CO	110122108		X				12/18/2016	10/23/2017	1,546	1,390					156	
1512	BRISTOL MYERS SQUIBB CO	110122108		X				12/23/2016	10/23/2017	902	808					94	

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

Long Term CG Distributions Short Term CG Distributions	Description	CL ZIP #	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	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
												Depreciation	Expense of Sale and Cost of Improvements	Adjustments	
Long Term CG Distributions		45,993							Capital Gains/Losses Other sales		11,414,710	10,406,456			1,008,254
Short Term CG Distributions		0							Other sales		0	0			0
	1513 GOLDMAN SACHS GROUP INC	38141G104	X				1/6/2017	7/21/2017	1,319	1,416				0	-97
	1514 GOLDMAN SACHS GROUP INC	38141G104	X				1/6/2017	7/21/2017	2,418	2,589				0	-171
	1515 GOLDMAN SACHS GROUP INC	38141G104	X				1/6/2017	7/21/2017	2,200	2,354				0	-154
	1516 GOLDMAN SACHS GROUP INC	38141G104	X				1/24/2017	7/24/2017	6,785	7,282				0	-497
	1517 GOLDMAN SACHS GROUP INC	38141G104	X				1/24/2017	7/24/2017	4,140	4,310				0	-170
	1518 GOODYEAR TIRE & RUBBER	38230B0C4	X				5/15/2017	5/15/2017	4,140	4,310				0	-170
	1519 GOODYEAR TIRE & RUBBER	38230B0C4	X				5/15/2017	5/15/2017	4,140	4,310				0	-170
	1520 GOODYEAR TIRE & RUBBER	38230B0C4	X				7/18/2016	7/18/2016	2,070	2,148				0	-78
	1521 SABRA HEALTH CARE REIT	78573L106	X				7/29/2016	7/29/2016	3,168	3,194				0	-26
	1522 SABRA HEALTH CARE REIT	78573L106	X				10/4/2016	10/4/2016	3,403	3,588				0	-185
	1523 SABRA HEALTH CARE REIT	78573L106	X				12/5/2017	7/5/2017	2,394	2,652				0	-258
	1524 SABRA HEALTH CARE REIT	78573L106	X				5/4/2017	7/5/2017	18,798	21,220				0	-2,422
	1525 BROADCOM LTD	Y0527105	X				3/9/2017	5/11/2017	2,435	2,436				1	0
	1526 BROADCOM LTD	Y0527105	X				3/30/2017	9/22/2017	5,017	4,981				36	36
	1527 BROADCOM LTD	Y0527105	X				5/23/2017	9/22/2017	478	474				4	4
	1528 BROADCOM LTD	Y0527105	X				3/31/2017	9/22/2017	955	951				0	4
	1529 BROADCOM LTD	Y0527105	X				3/31/2017	9/22/2017	2,827	2,610				0	17
	1530 BROADCOM LTD	Y0527105	X				3/30/2017	9/22/2017	1,910	1,898				0	12
	1531 MOBIL EX NV	N51-88117	X				1/24/2017	3/13/2017	5,146	3,712				0	1,434
	1532 MOBIL EX NV	N51-88117	X				11/21/2016	3/13/2017	308	197				0	109
	1533 NVF INC COM	625-44105	X				8/30/2016	11/17/2017	26,247	13,428				0	12,819
	1534 NATIONAL GRID PLC-SF ADR	635-74405	X				8/19/2016	6/2/2017	28	32				0	4
	1535 NATIONAL GRID PLC-SF ADR	635-74405	X				6/13/2016	5/3/2017	4,119	4,190				0	-71
	1536 NATIONAL GRID PLC-SF ADR	635-74405	X				6/13/2016	6/23/2017	4,113	4,190				0	-77
	1537 NATIONAL GRID PLC-SF ADR	635-74405	X				1/27/2017	6/23/2017	2,057	2,085				0	-28
	1538 NATIONAL GRID PLC-SF ADR	635-74405	X				1/25/2017	5/1/2017	7,141	7,130				0	11
	1539 NATIONAL GRID PLC-SF ADR	635-74405	X				1/25/2017	6/23/2017	1,025	1,019				0	6
	1540 NATIONAL GRID PLC-SF ADR	635-74405	X				4/12/2016	6/23/2017	4,101	3,550				0	551
	1541 REGENERON PHARMACEUT	7556F107	X				6/21/2017	11/1/2017	2,776	3,653				877	0
	1542 REGENERON PHARMACEUT	7556F107	X				5/26/2017	11/2/2017	1,993	2,596				613	0
	1543 REGENERON PHARMACEUT	7556F107	X				5/26/2017	11/2/2017	398	588				190	0
	1544 REGENERON PHARMACEUT	7556F107	X				5/26/2017	11/2/2017	2,787	4,137				772	-578
	1545 REGENERON PHARMACEUT	7556F107	X				5/26/2017	11/2/2017	1,592	2,356				0	-764
	1546 REGENERON PHARMACEUT	7556F107	X				10/25/2016	11/2/2017	1,923	2,069				0	-146
	1547 REGENERON PHARMACEUT	7556F107	X				6/21/2017	11/2/2017	789	1,038				0	-269
	1548 REGENERON PHARMACEUT	7556F107	X				4/29/2017	11/2/2017	1,539	2,637				0	-1,098
	1549 REGENERON PHARMACEUT	7556F107	X				4/29/2017	11/2/2017	385	657				0	-272
	1550 REGENERON PHARMACEUT	7556F107	X				10/26/2016	11/2/2017	1,539	1,645				0	-108
	1551 REGENERON PHARMACEUT	7556F107	X				10/26/2016	11/2/2017	2,188	2,468				0	-280
	1552 REGENERON PHARMACEUT	7556F107	X				4/3/2016	11/28/2017	729	774				0	-45
	1553 REGENERON PHARMACEUT	7556F107	X				4/2/2016	11/28/2017	1,094	1,150				0	-66
	1554 REGENERON PHARMACEUT	7556F107	X				4/2/2016	11/28/2017	1,058	1,150				0	-62
	1555 REGENERON PHARMACEUT	7556F107	X				3/6/2017	11/28/2017	3,681	3,799				0	-138
	1556 REGENERON PHARMACEUT	7556F107	X				3/7/2017	11/28/2017	2,929	2,992				0	-63
	1557 RELX NV ADR	755-58102	X				8/17/2016	5/1/2017	5,871	5,401				0	470
	1558 RICE ENERGY INC	762-60A82	X				12/13/2016	5/2/2017	7,287	7,324				0	-37
	1559 RICE ENERGY INC	762-60A82	X				10/6/2016	6/22/2017	3,139	3,131				8	8
	1560 RICE ENERGY INC	762-60A82	X				9/1/2016	6/22/2017	2,092	2,065				0	27
	1561 RICE ENERGY INC	762-60A82	X				5/2/2016	11/1/2017	5,234	5,114				0	120
	1562 RICE ENERGY INC	762-60A82	X				9/1/2016	11/1/2017	3,141	3,098				0	43
	1563 RIO TINTO PLC ADR	762-60A82	X				8/17/2016	5/1/2017	7,697	6,125				0	1,572
	1564 RITE AID CORP	762-60A82	X				7/5/2016	5/1/2017	3,038	3,159				0	-121
	1565 TIME WARNER INC	367-417303	X				10/6/2016	5/4/2017	6,380	5,176				0	1,204
	1566 TIME WARNER INC	367-417303	X				3/15/2016	8/31/2017	7,068	4,950				0	2,116
	1567 TIME WARNER INC	367-417303	X				10/6/2016	8/31/2017	1,312	1,035				0	277
	1568 TIME WARNER INC	367-417303	X				10/6/2016	8/31/2017	8,384	6,609				0	1,775
	1569 TOKIO MARINE HOLDINGS INC	885-317303	X				8/17/2016	5/1/2017	2,830	2,500				0	330
	1570 TOTAL SA ADR	893-1E109	X				8/17/2016	3/10/2017	4,723	4,646				0	77
	1571 TOTAL SA ADR	893-1E109	X				3/14/2016	4/5/2017	3,778	3,437				0	341
	1572 TOTAL SA ADR	893-1E109	X				6/30/2016	4/21/2017	3,242	3,126				0	116
	1573 TOTAL SA ADR	893-1E109	X				3/15/2016	4/21/2017	1,398	1,295				0	101
	1574 TOTAL SA ADR	893-1E109	X				3/15/2016	9/22/2017	5,361	4,580				0	781
	1575 TOYOTA MOTOR CORPORAT	995-331307	X				8/17/2016	3/10/2017	6,654	7,031				0	-377
	1576 TOYOTA MOTOR CORPORAT	995-331307	X				3/14/2016	3/10/2017	677	656				0	21
	1577 TOYOTA MOTOR CORPORAT	995-331307	X				3/14/2016	4/5/2017	8,539	8,751				0	-212
	1578 TRANSDIGM INC	893-47AR3	X				4/26/2016	5/3/2017	2,044	2,046				0	-2
	1579 TRANSDIGM INC	893-47AR3	X				5/27/2016	5/3/2017	2,044	2,055				0	-11
	1580 TRANSDIGM INC	893-47AR3	X				7/5/2016	5/3/2017	2,044	2,050				0	-6
	1581 TRANSDIGM INC	893-47AR3	X				1/23/2017	5/3/2017	7,109	7,100				0	9
	1582 TRANSDIGM INC	893-47AR3	X				1/23/2017	6/22/2017	2,035	2,029				0	6
	1583 TRANSDIGM INC	893-47AR3	X				1/23/2017	6/22/2017	4,055	4,020				0	35
	1584 TRANSDIGM INC	893-47AR3	X				4/6/2016	9/20/2017						0	

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
				45,999	Capital Gains/Losses										11,414,710		10,406,456		1,008,254	
				0	Other sales										0		0		0	
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								
X	893830A16	X		4/3/2017	5/1/2017	6,394	6,640					-246								
X	893830A16	X		4/3/2017	6/22/2017	3,506	4,150					-644								
X	89531P105	X		12/14/2016	10/10/2017	12,776	10,489					2,287								
X	896047A00	X		1/9/2017	5/2/2017	5,230	5,134					96								
X	00507V109	X		5/9/2017	10/25/2017	1,923	1,692					231								
X	00507V109	X		5/9/2017	12/5/2017	1,146	1,146					0								
X	00507V109	X		5/2/2017	12/5/2017	2,931	2,589					342								
X	00507V109	X		5/2/2017	12/6/2017	580	528					62								
X	00507V109	X		5/3/2017	12/6/2017	2,952	2,635					317								
X	00687A107	X		10/4/2016	1/4/2017	612	698					-86								
X	00687A107	X		10/4/2016	1/4/2017	535	615					-79								
X	00687A107	X		10/6/2016	1/4/2017	2,617	3,014					-397								
X	00587A107	X		9/13/2016	1/5/2017	611	696					-85								
X	151020104	X		10/6/2016	10/27/2017	4,172	4,500					-328								
X	151020104	X		10/6/2016	10/27/2017	4,285	4,605					-320								
X	15135BA03	X		5/13/2016	5/1/2017	2,076	2,058					18								
X	15135BA03	X		5/26/2016	5/1/2017	2,076	2,065					11								
X	15135BA03	X		8/25/2016	5/1/2017	2,076	2,076					0								
X	15135BA03	X		4/12/2016	5/1/2017	1,038	1,025					13								
X	15135BA03	X		4/12/2016	6/22/2017	4,198	4,100					98								
X	15135BA03	X		6/16/2017	6/22/2017	1,049	1,024					25								
X	156700BA3	X		6/16/2017	6/23/2017	5,478	5,594					-23								
X	16119P108	X		3/15/2016	5/1/2017	9,576	8,677					899								
X	163086101	X		3/15/2016	4/26/2017	4,285	6,000					-1,715								
X	163086101	X		6/30/2016	4/26/2017	1,930	2,164					-234								
X	163851A84	X		12/12/2016	5/3/2017	6,403	6,068					335								
X	163851A84	X		12/20/2016	5/3/2017	2,134	2,019					115								
X	163851A84	X		12/20/2016	6/22/2017	5,288	5,047					241								
X	166764100	X		8/17/2016	3/10/2017	2,885	2,652					213								
X	00507V109	X		5/12/2017	9/22/2017	889	783					106								
X	00507V109	X		5/12/2017	9/25/2017	866	783					83								
X	00507V109	X		5/19/2017	9/25/2017	1,361	1,222					139								
X	00507V109	X		5/19/2017	10/24/2017	2,571	2,277					294								
X	00507V109	X		5/19/2017	10/24/2017	1,944	1,717					227								
X	01609W102	X		10/6/2016	2/16/2017	7,263	7,692					-429								
X	01609W102	X		8/17/2016	4/6/2017	2,597	2,325					272								
X	01609W102	X		6/30/2016	4/6/2017	2,056	1,513					543								
X	01609W102	X		4/10/2017	5/1/2017	7,117	6,806					311								
X	01609W102	X		4/10/2017	5/1/2017	7,350	7,012					338								
X	01609W102	X		10/6/2016	5/1/2017	10,267	9,389					878								
X	01609W102	X		6/30/2016	5/1/2017	5,141	3,503					1,638								
X	01609W102	X		10/6/2016	7/24/2017	13,821	9,709					4,112								
X	01609W102	X		10/6/2016	9/1/2017	2,908	1,614					1,094								
X	016235101	X		9/1/2017	9/1/2017	34,760	19,704					15,056								
X	02005NAE0	X		6/10/2016	5/2/2017	3,396	3,428					-32								
X	02005NAE0	X		7/1/2016	5/2/2017	3,396	3,428					-32								
X	02005NAE0	X		9/6/2016	5/2/2017	4,528	4,628					-100								
X	02005NAE0	X		4/20/2016	5/2/2017	2,264	2,273					-9								
X	02005NAE0	X		4/20/2016	6/23/2017	2,279	2,273					6								
X	02005NAE0	X		4/21/2016	6/23/2017	4,558	4,545					13								
X	02005NAE0	X		5/19/2016	6/23/2017	2,279	2,268					11								
X	382550BC4	X		1/30/2017	5/15/2017	2,070	2,098					-28								
X	382550BC5	X		5/3/2017	6/23/2017	2,030	2,002					28								
X	38689PAK0	X		9/7/2016	7/17/2017	75,748	74,784					964								
X	38689PAK0	X		10/24/2016	5/3/2017	2,095	2,148					-53								
X	38689PAK0	X		12/28/2016	5/3/2017	2,095	2,152					-57								
X	38689PAK0	X		12/13/2016	6/22/2017	3,158	3,165					-7								
X	38689PAK0	X		12/28/2016	6/22/2017	2,105	2,113					-10								
X	404119BM0	X		5/26/2016	5/3/2017	2,044	2,068					-24								
X	404119BM0	X		8/19/2016	5/3/2017	2,044	2,078					-34								
X	451102AX5	X		6/30/2016	6/22/2017	2,055	1,994					61								
X	451102AX5	X		10/6/2016	5/1/2017	1,028	992					36								
X	452327109	X		10/14/2016	5/1/2017	5,800	7,247					-1,447								
X	452327109	X		4/7/2017	5/1/2017	2,620	2,585					35								
X	452327109	X		9/11/2016	5/24/2017	1,123	1,039					84								
X	452327109	X		3/21/2016	5/24/2017	1,570	1,946					-376								
X	794661302	X		11/19/2016	1/4/2017	2,288	2,251					37								
X	794661302	X		3/15/2016	1/4/2017	860	904					-44								
X	794661302	X		3/15/2016	1/4/2017	2,653	2,750					-97								
X	794661302	X		3/15/2016	1/4/2017	6,453	6,467					14								
X	794661302	X		3/15/2016	1/4/2017	6,453	6,467					0								

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		45,993	Capital Gains/Losses Other Sales		11,414,710		10,408,456		1,008,254					
		0			0		0		0					
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
16571 SALESFORCE COM INC	79466L302	X				4/10/2016	5/1/2017	1,040	962					78
16581 SALESFORCE COM INC	79466L302					2/16/2017	5/1/2017	3,294	3,085					209
16591 SALESFORCE COM INC	79466L302	X				2/17/2017	5/1/2017	3,727	3,487					240
16601 SALESFORCE COM INC	79466L302	X				3/17/2017	5/1/2017	2,860	2,746					114
16611 SALESFORCE COM INC	79466L302	X				4/8/2016	5/1/2017	1,647	1,503					144
16621 SALLY HOLDINGS SALLY 5 7	79546VAJ5	X				4/29/2016	7/6/2017	4,115	4,215					-100
16631 SALLY HOLDINGS SALLY 5 7	79546VAJ5	X				4/28/2016	7/6/2017	2,058	2,112					-54
16641 SALLY HOLDINGS SALLY 5 7	79546VAJ5	X				5/20/2016	7/6/2017	2,058	2,095					-37
16651 SALLY HOLDINGS SALLY 5 7	79546VAJ5	X				6/30/2016	7/6/2017	3,086	3,135					-49
16661 SAP SE ADR	803054204	X				8/19/2016	4/21/2017	6,210	5,646					564
16671 SAP SE ADR	803054204	X				8/19/2016	11/10/2017	450	353					97
16681 SAP SE ADR	803054204	X				3/15/2016	11/10/2017	7,419	5,235					2,184
16691 SCHLUMBERGER LTD	806857108	X				1/19/2017	3/10/2017	3,142	3,492					-350
16701 SCHLUMBERGER LTD	806857108	X				1/19/2017	3/10/2017	4,792	5,315					-523
16711 SCHLUMBERGER LTD	806857108	X				1/18/2017	3/13/2017	1,722	1,817					-195
16721 SCHLUMBERGER LTD	806857108	X				1/19/2017	3/13/2017	3,131	3,482					-351
16731 SCHNEIDER ELECTRIC SE A	80687P106	X				12/4/2017	3/13/2017	3,053	3,295					-242
16741 SEAGATE HDD CAYMAN A 4	81180WAL5	X				8/17/2016	5/1/2017	6,398	5,553					845
16751 SEAGATE HDD CAYMAN A 4	81180WAL5	X				10/25/2016	5/2/2017	6,891	6,738					153
16761 SEAGATE HDD CAYMAN A 4	81180WAL5	X				10/25/2016	6/22/2017	1,014	962					52
16771 SEAGATE HDD CAYMAN A 4	81180WAL5	X				10/26/2016	6/22/2017	4,788	4,788					282
16781 SELECT COMFORT CORP	81616X103	X				7/29/2016	1/18/2017	22,074	25,153					-3,079
16791 SELECT COMFORT CORP	81616X103	X				12/14/2016	2/7/2017	20,320	23,146					-2,826
16801 SELECT MEDICAL HOLDINGS	81619Q105	X				7/28/2016	2/7/2017	15,745	14,624					1,121
16811 RITE AID CORP	67500 6	X				7/13/2016	5/1/2017	4,050	4,215					-165
16821 RITE AID CORP	67500 6	X				5/27/2016	6/23/2017	2,948	3,158					-210
16831 RITE AID CORP	67500 6	X				12/30/2016	6/23/2017	983	1,052					-69
16841 ROCHE HOLDINGS LTD - ADR	771195104	X				6/30/2016	5/1/2017	4,563	4,586					-23
16851 ROCHE HOLDINGS LTD - ADR	771195104	X				8/17/2016	5/1/2017	2,594	2,516					78
16861 ROWAN COMPANIES INC A 8	775382AP5	X				1/19/2017	5/3/2017	6,589	6,702					-113
16871 ROYAL BANK OF CANADA 1 6	78012KNI1	X				4/19/2016	10/13/2017	49,884	49,818					-34
16881 CHEVRON CORP	166764100	X				3/14/2016	3/10/2017	4,408	3,777					631
16891 CISCO SYSTEMS INC	17275R102	X				3/14/2016	6/30/2017	9,570	8,455					1,115
16901 CITIGROUP INC	17296TF13	X				4/12/2016	9/8/2017	43,252	43,756					-504
16911 CLEAN HARBORS INC	184496A16	X				4/25/2016	5/1/2017	4,080	4,115					-35
16921 CLEAN HARBORS INC	184496A16	X				4/25/2016	6/27/2017	2,032	2,058					-26
16931 CLEAN HARBORS INC	184496A16	X				5/20/2016	6/27/2017	2,032	2,045					-13
16941 MICROSOFT CORP	594918104	X				3/2/2017	5/1/2017	4,853	4,482					371
16951 MICROSOFT CORP	594918104	X				3/3/2017	5/1/2017	4,298	3,961					337
16961 MICROSOFT CORP	594918104	X				3/17/2017	5/1/2017	8,181	7,560					521
16971 MICROSOFT CORP	594918104	X				12/4/2017	5/1/2017	5,685	5,182					503
16981 MICROSOFT CORP	594918104	X				6/28/2017	11/3/2017	10,232	8,445					1,787
16991 MICROSTRATEGY INC CL A	594972408	X				12/21/2016	5/9/2017	40,474	43,114					-2,670
17001 MICROSTRATEGY INC CL A	594972408	X				12/21/2016	5/24/2017	18,197	20,363					-2,166
17011 MICROSTRATEGY INC CL A	594972408	X				12/24/2017	5/24/2017	14,053	15,669					-1,616
17021 MINERALS TECHNOLOGIES I	603158106	X				7/29/2016	2/17/2017	34,189	28,269					5,920
17031 MINERALS TECHNOLOGIES I	603158106	X				12/14/2016	2/17/2017	31,577	31,768					-191
17041 MINERALS TECHNOLOGIES I	603158106	X				12/4/2017	2/17/2017	16,382	16,574					-192
17051 MITSUBISHI UFJ FINL GROUP	806822104	X				8/17/2016	5/1/2017	5,152	4,313					839
17061 MONSTER BEVERAGE CORP	61174X109	X				5/28/2016	2/17/2017	383	450					0
17071 MONSTER BEVERAGE CORP	61174X109	X				10/6/2016	2/17/2017	4,233	4,749					0
17081 MONSTER BEVERAGE CORP	61174X109	X				10/6/2016	2/17/2017	523	587					0
17091 MONSTER BEVERAGE CORP	61174X109	X				5/22/2016	2/17/2017	392	448					-56
17101 MONSTER BEVERAGE CORP	61174X109	X				10/6/2016	2/17/2017	44	49					0
17111 MONSTER BEVERAGE CORP	61174X109	X				12/4/2017	5/1/2017	404	447					-43
17121 ADIDAS-AG ADR	00687A107	X				10/2/2016	5/1/2017	804	744					60

Part I, Line 11 (990-PF) - Other Income

		58,229	58,229	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	58,229	58,229	

Part I, Line 16b (990-PF) - Accounting Fees

		2,200	0	0	2,200
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,200			2,200

Part I, Line 16c (990-PF) - Other Professional Fees

		46,187	46,187	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES	46,187	46,187		

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

		37,190	24,048	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	24,048	24,048		
2	ESTIMATED EXCISE TAXES PAID	13,142			

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

		7,096	7,096	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	3,916	3,916		
2	INVESTMENT EXPENSES - INTEREST	283	283		
3	MEETING REIMBURSEMENT FEES	2,897	2,897		

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

		34,470,278	38,331,392	45,144,390
Asset Description		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Basis of Valuation				
1	PY BALANCE	34,470,278	0	
2	SLM CORP 5 500% 1/15/19	0	3,904	4,070
3	VERISIGN INC 4 625% 5/01/23	0	8,180	8,210
4	RITE AID CORP 6 750% 6/15/21	0	9,465	8,955
5	LEUCADIA NATIONAL CO 5 500% 10/18/23	0	7,728	8,611
6	STEEL DYNAMICS INC 5 250% 4/15/23	0	8,144	8,240
7	T-MOBILE USA INC 6 500% 1/15/24	0	9,734	9,540
8	T-MOBILE USA INC 6 125% 1/15/22	0	8,460	8,252
9	CROWN AMER/CAP CORP 4 500% 1/15/23	0	8,092	8,120
10	FIFTH THIRD BANCORP 2 300% 3/01/19	0	50,956	50,040
11	EXXON MOBIL CORPORAT 1 819% 3/15/19	0	50,856	49,920
12	DUKE ENERGY CORP 3 750% 4/15/24	0	53,100	52,220
13	MORGAN STANLEY 3 875% 4/29/24	0	41,918	41,763
14	EXPRESS SCRIPTS HOLD 2 250% 6/15/19	0	50,657	49,919
15	US TREASURY NOTE 2 375% 8/15/24	0	117,209	115,368
16	FED NATL MTG ASSN 2 625% 9/06/24	0	105,590	101,332
17	JPMORGAN CHASE & CO 2 250% 1/23/20	0	35,255	34,977
18	US TREASURY NOTE 1 000% 3/15/18	0	40,170	39,972
19	AT&T INC 3 000% 6/30/22	0	50,895	50,089
20	US TREASURY NOTE 1 625% 4/30/22	0	101,395	98,277
21	ORACLE CORP 2 950% 5/15/25	0	25,754	25,108
22	BANK OF NY MELLON CO 1 600% 5/22/18	0	50,405	49,954
23	HOME DEPOT INC 2 625% 6/01/22	0	51,024	50,279
24	CISCO SYSTEMS INC 4 450% 1/15/20	0	55,497	52,288
25	PNC FINANCIAL SERVIC 2 600% 7/21/20	0	50,822	50,318
26	UNITEDHEALTH GROUP 3 350% 7/15/22	0	42,512	41,305
27	BANK OF AMERICA CORP 3 875% 8/01/25	0	47,409	47,467
28	DIAMOND OFFSHORE DRI 7 875% 8/15/25	0	8,445	8,370
29	SOUTHWESTERN ENERGY 7 750% 10/01/17	0	8,564	8,540
30	US TREASURY NOTE 0 875% 9/15/18	0	200,753	199,032
31	GILEAD SCIENCES INC 2 550% 9/01/20	0	51,896	50,444
32	BIOGEN INC 4 050% 9/15/25	0	43,020	42,328
33	AMERICAN HONDA FINAN 2 450% 9/24/20	0	61,901	60,196
34	US TREASURY NOTE 1 750% 9/30/22	0	152,012	146,994
35	BANK OF NOVA SCOTIA 2 350% 10/21/20	0	61,360	59,849
36	COCA-COLA CO/THE 2 875% 10/27/25	0	58,104	55,002
37	MICROSOFT CORP 3 125% 11/03/25	0	52,976	51,047
38	LOCKHEED MARTIN CORP 3 550% 1/15/25	0	52,135	51,919
39	WESTPAC BANKING CORP 2 600% 11/23/22	0	56,424	55,223
40	VISA INC 3 150% 12/14/25	0	52,460	51,115
41	ANHEUSER-BUSCH INBEV 3 650% 2/01/25	0	52,800	51,599
42	IBM CORP 1 800% 5/17/19	0	59,875	59,844
43	AMERICAN INTL GROUP 3 300% 3/01/21	0	51,275	50,972
44	US TREASURY NOTE 1 125% 2/28/21	0	148,719	145,869
45	US TREASURY NOTE 1 500% 2/28/23	0	148,477	144,744
46	US TREASURY NOTE 0 875% 5/15/19	0	148,945	148,026

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

		34,470,278		38,331,392		45,144,390	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
47	US TREASURY NOTE 1 750% 5/15/26		0	49,152	47,094		
48	STATE STREET CORP 2 650% 5/19/26		0	60,931	58,369		
49	TEVA PHARMACEUTICALS 2 200% 7/21/2		0	14,985	13,702		
50	ARCHER-DANIELS-MIDLA 2 500% 8/11/26		0	30,063	28,616		
51	CAPITAL ONE NA 2 250% 9/13/21		0	65,129	63,762		
52	CITIGROUP INC 3 200% 10/21/26		0	44,550	44,649		
53	US TREASURY NOTE 0 750% 10/31/18		0	69,653	69,423		
54	SOUTHERN CALIF PUB 5 000% 7/01/23		0	106,269	108,307		
55	US TREASURY NOTE 2 250% 2/15/27		0	148,545	148,032		
56	FORD MOTOR CREDIT CO 5 875% 8/02/21		0	57,470	54,906		
57	US TREASURY NOTE 2 250% 5/15/27		0	90,974	89,744		
58	KEY BANK NA 2 400% 6/09/22		0	49,960	49,328		
59	SMUCKER (J.M.) CO 3 500% 10/15/21		0	53,299	51,423		
60	RYDER SYSTEM INC 2 500% 9/01/22		0	49,980	49,102		
61	US TREASURY NOTE 2 250% 8/15/27		0	124,541	123,242		
62	GOLDMAN SACHS GROUP 5 750% 1/24/22		0	23,103	22,177		
63	BP CAPITAL MARKETS 3 245% 5/06/22		0	51,580	51,249		
64	GENERAL ELECTRIC CO 2 700% 10/09/22		0	62,321	59,908		
65	PRINCIPAL FINANCIAL 3 125% 5/15/23		0	61,414	60,323		
66	COSTCO WHOLESALE COR 1 700% 12/15/		0	50,950	49,680		
67	E.I. DU PONT DE NEMO 2 800% 2/15/23		0	61,428	59,867		
68	VENTAS REALTY LP/CAP 2 700% 4/01/20		0	50,698	50,222		
69	FED HOME LN MTG CORP 1 375% 5/01/20		0	50,341	49,252		
70	US TREASURY NOTE 2 250% 8/31/20		0	212,962	205,945		
71	PHILIP MORRIS INTL 5 650% 5/16/18		0	54,672	50,712		
72	VERIZON COMMUNICATIO 5 150% 9/15/23		0	28,744	27,816		
73	US TREASURY NOTE 2 750% 11/15/23		0	103,113	97,572		
74	CVS CAREMARK CORP 2 250% 12/05/18		0	51,199	50,066		
75	FNMA POOL #AU0920 3 500% 7/01/43		0	66,240	65,143		
76	JPMBB COMMERCIAL MO 3 0456% 4/15/47		0	103,357	100,594		
77	CHASE ISSUANCE TRUST 1 370% 6/15/21		0	100,000	99,040		
78	AFFILIATED MANAGERS GROUP INC		0	37,875	49,260		
79	APPLE COMPUTER INC COM		0	130,461	355,383		
80	BOEING COMPANY		0	70,880	132,710		
81	CISCO SYSTEMS INC		0	117,250	239,375		
82	WALT DISNEY CO		0	21,833	64,506		
83	GILEAD SCIENCES INC		0	34,627	104,953		
84	HOME DEPOT INC		0	22,176	104,242		
85	JOHNSON & JOHNSON		0	70,085	152,993		
86	MICROSOFT CORP		0	89,408	299,390		
87	NIKE INC CL B		0	43,381	53,480		
88	PNC FINANCIAL SERVICES GROUP		0	33,828	36,072		
89	PROCTER & GAMBLE CO		0	111,198	158,034		
90	ROCHE HOLDINGS LTD - ADR		0	75,522	75,792		
91	SCHLUMBERGER LTD		0	137,445	126,019		
92	UNION PACIFIC CORP		0	22,245	59,004		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	MCKESSON CORP		0	29,512	31,190
94	TARGET CORP		0	64,185	78,300
95	UNITEDHEALTH GROUP INC		0	39,011	176,368
96	BLACKROCK INC		0	72,455	205,484
97	VERIZON COMMUNICATIONS		0	21,449	29,853
98	JPMORGAN CHASE & CO		0	72,358	235,268
99	US BANCORP DEL NEW		0	17,017	35,095
100	CHEVRON CORP		0	51,688	62,595
101	3M CO		0	19,893	57,666
102	ALPHABET INC/CA		0	77,335	261,600
103	COMCAST CORP CLASS A		0	36,304	128,160
104	CELANESE CORP		0	27,968	33,730
105	CITIGROUP INC		0	78,646	96,733
106	AMERIPRISE FINL INC		0	55,598	76,262
107	EATON CORP PLC		0	82,562	133,132
108	AFFILIATED MANAGERS GROUP INC		0	64,023	84,152
109	ARROW ELECTRONICS INC		0	82,554	91,265
110	CIRRUS LOGIC INC		0	71,194	66,277
111	DST SYS INC COM		0	95,391	95,402
112	DRIL-QUIP INC COM		0	35,955	27,094
113	LITHIA MOTORS INC CL A COM		0	69,240	81,671
114	MANHATTAN ASSOCIATES, INC COM		0	94,085	99,724
115	METTLER-TOLEDO INTL INC		0	28,707	43,366
116	MINERALS TECHNOLOGIES INC COM		0	71,131	65,821
117	NVR INC COM		0	47,251	98,230
118	OXFORD INDs INC		0	42,498	51,731
119	REGAL BELOIT CORP		0	55,177	53,926
120	ROBERT HALF INTL INC		0	46,062	51,930
121	SNAP ON INC		0	26,983	31,723
122	TUPPERWARE BRANDS CORPORATION		0	58,855	59,126
123	UNITED RENTAL INC COM		0	55,981	108,991
124	WABASH NATL CORP		0	63,598	65,751
125	TREX COMPANY INC		0	24,279	45,199
126	PAYCOM SOFTWARE INC		0	68,614	77,518
127	UNITED THERAPEUTICS CORP DEL		0	66,404	74,863
128	LENNOX INTERNATIONAL INC		0	39,764	52,273
129	TENNECO INC		0	65,606	64,218
130	SERVISFIRST BANCSHARES INC COM		0	29,631	38,388
131	EURONET WORLDWIDE INC		0	86,740	75,253
132	ALIGN TECHNOLOGY INC		0	48,223	103,318
133	KLX INC		0	65,091	90,090
134	BIG LOTS INC		0	61,936	66,594
135	AMERISOURCEBERGEN CORP		0	54,610	61,060
136	FOOT LOCKER INC		0	52,776	35,113
137	INTER PARFUMS INC		0	64,332	83,076
138	HAWAIIAN HOLDINGS INC		0	72,602	57,942

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	AMERICAN EQUITY INVT LIFE HLDG		0	70,418	78,454
140	WALKER & DUNLOP INC		0	46,010	52,012
141	ILG INC		0	54,370	85,753
142	ORMAT TECHNOLOGIES INC		0	51,008	52,639
143	NUTRI SYS INC		0	59,693	59,438
144	ATLAS AIR INC		0	56,054	54,838
145	UBIQUITI NETWORKS INC		0	80,499	101,132
146	INNOPEC INC		0	76,927	84,438
147	EMERGENT BIOSOLUTIONS INC		0	59,395	58,645
148	IPG PHOTONICS CORP		0	40,293	83,939
149	GLOBUS MEDICAL INC - A		0	63,866	105,134
150	DISCOVERY COMMUNICATIONS INC		0	34,544	34,018
151	MEDICAL PTYS TR INC		0	61,689	68,225
152	POTLATCH HLDGS INC		0	33,089	31,537
153	CVS/CAREMARK CORPORATION		0	20,066	16,385
154	CISCO SYSTEMS INC		0	19,128	24,780
155	HASBRO INC		0	15,897	15,179
156	ING GROEP N V - ADR		0	13,334	16,392
157	INTEL CORP		0	18,103	25,850
158	ELI LILLY & CO COM		0	10,738	12,416
159	LOCKHEED MARTIN CORP		0	16,940	23,437
160	MICROSOFT CORP		0	18,276	29,255
161	NESTLE S A REGISTERED SHARES - ADR		0	26,660	30,004
162	NOVARTIS AG - ADR		0	25,248	27,455
163	PFIZER INC		0	19,238	22,384
164	PUBLIC SVC ENTERPRISE GROUP INC		0	15,648	17,974
165	QUALCOMM INC		0	13,669	13,060
166	ROCHE HOLDINGS LTD - ADR		0	24,668	24,601
167	TORONTO DOMINION BK ONT COM NEW		0	16,433	22,553
168	TOTAL FINA ELF S A ADR		0	10,414	12,051
169	COCA COLA CO		0	9,102	9,497
170	BRITISH AMERICAN TOBACCO P L C - ADR		0	18,430	20,499
171	UNILEVER N V - ADR		0	10,895	13,911
172	EXXON MOBIL CORPORATION		0	39,146	39,562
173	BASF AG		0	23,309	31,536
174	DOMINION RES INC VA		0	10,574	11,592
175	PENTAIR PLC		0	9,617	11,299
176	NTT DOCOMO, INC - ADR		0	17,122	16,425
177	KONINKLIJKE PHILIPS ELECTRONIC - ADR		0	11,055	14,855
178	PUBLICIS GROUPE S A - ADR		0	12,100	11,978
179	JPMORGAN CHASE & CO		0	16,635	23,313
180	JAPAN TOBACCO INC-UNSPON ADR		0	16,491	16,022
181	TELENOR ASA - ADR		0	9,227	11,764
182	SIEMENS AG - ADR		0	26,863	34,219
183	CHEVRON CORP		0	8,215	10,892
184	MERCK & CO INC NEW		0	18,755	18,400

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	NIELSEN HLDGS PLC		0	12,698	12,158
186	SANOFI-AVENTIS - ADR		0	11,411	12,040
187	LYONDELLBASELL INDU-CL A		0	9,786	13,680
188	BANK OF NOVA SCOTIA CAD COM NPV		0	12,967	17,100
189	LVMH MOET HENNESSY UNSP ADR - ADR		0	14,611	24,360
190	TRANSCANADA CORP		0	14,483	14,835
191	NEXTERA ENERGY INC		0	16,761	21,554
192	COCA-COLA EUROPEAN PARTNERS		0	14,279	15,063
193	VEOLIA ENVIRONNEMENT ADR		0	8,634	10,940
194	LAS VEGAS SANDS CORP		0	13,328	17,650
195	TE CONNECTIVITY LTD		0	9,755	11,785
196	ROYAL DUTCH SHELL PLC ADR		0	11,831	16,010
197	COMMONWEALTH BK AUS-SP ADR		0	15,612	15,884
198	AT & T INC		0	39,328	38,841
199	COMPASS GROUP PLC ADR		0	19,829	23,009
200	WOSELEY PLC-ADR		0	18,594	22,686
201	DUKE ENERGY HOLDING CORP COM		0	13,907	14,719
202	RECKITT BENCKIS/S ADR		0	11,620	11,406
203	PHILIP MORRIS INTERNATIONAL IN		0	22,040	23,877
204	CORE LABORATORIES N V COM		0	26,519	26,073
205	ABAXIS INC		0	51,616	55,165
206	APTARGROUP INC		0	24,508	27,437
207	ASPEN TECHNOLOGY INC COM		0	41,492	68,914
208	COPART INC COM		0	54,087	101,237
209	DONALDSON CO INC		0	27,335	39,209
210	DRIL-QUIP INC COM		0	70,277	63,441
211	FACTSET RESH SYS INC COM		0	49,200	58,599
212	GRACO INC		0	40,650	70,950
213	HENRY JACK & ASSOC INC COM		0	31,456	43,977
214	MANHATTAN ASSOCIATES, INC COM		0	23,497	24,621
215	RLI CORP COM		0	24,764	22,566
216	TORO CO		0	21,093	33,333
217	TELEDYNE TECHNOLOGIES INC		0	52,673	99,270
218	OLD DOMINION FREIGHT LINES INC		0	52,240	97,873
219	PRICESMART INC		0	37,008	37,884
220	PRIMERICA INC		0	56,921	111,908
221	RIGHTMOVE PLC-UNSP ADR		0	73,977	84,421
222	MARKETAXESS HLDGS INC		0	42,084	60,122
223	RBC BEARINGS INC		0	31,795	54,984
224	POOL CORPORATION		0	51,472	64,955
225	HFF INC		0	51,389	83,077
226	WABCO HOLDINGS INC		0	61,829	82,512
227	ARTISAN PARTNERS ASSET MANAGEM		0	36,718	53,009
228	CDW CORP/DE		0	60,780	100,552
229	FOX FACTORY HOLDING CORP		0	37,959	53,846
230	AUTOHOME INC-ADR		0	62,439	159,864

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
231	ADOBE SYS INC		0	61,623	104,093
232	ALBEMARLE CORP COM		0	38,239	52,051
233	AMAZON COM INC		0	110,690	175,420
234	APPLE COMPUTER INC COM		0	174,985	230,491
235	BOEING COMPANY		0	51,591	98,795
236	BRISTOL MYERS SQUIBB CO		0	65,209	71,636
237	CATERPILLAR INC		0	52,959	60,668
238	CELGENE CORP COM		0	56,054	55,937
239	HOME DEPOT INC		0	70,327	88,321
240	ESTEE LAUDER COMPANIES INC		0	53,328	65,147
241	MARRIOTT INTERNATIONAL INC CLASS A		0	42,962	82,252
242	MCDONALDS CORP		0	75,556	84,339
243	MICROSOFT CORP		0	108,997	156,966
244	PARKER HANNIFIN CORP		0	44,432	61,071
245	TEXAS INSTRUMENTS INC		0	40,494	53,369
246	VERTEX PHARMACEUTICALS INC COM		0	29,506	35,817
247	NVIDIA CORP		0	20,574	70,434
248	GOLDMAN SACHS GROUP INC		0	53,160	69,295
249	RED HAT INC		0	42,701	58,008
250	COSTCO WHOLESALE CORP		0	59,550	68,120
251	BIOMARIN PHARMACEUTICAL INC		0	41,788	43,069
252	FEDEX CORPORATION		0	47,215	62,135
253	ALEXION PHARMACEUTICALS INC		0	27,561	24,157
254	UNITEDHEALTH GROUP INC		0	55,318	63,492
255	ILLUMINA INC		0	34,019	45,883
256	ALIBABA GROUP HOLDING LTD		0	103,056	182,431
257	JPMORGAN CHASE & CO		0	63,344	78,280
258	TENCENT HOLDINGS LTD-UNS ADR		0	70,546	80,476
259	MONSTER BEVERAGE CORP		0	45,083	58,733
260	PAYPAL HOLDINGS INC		0	59,178	66,626
261	NETFLIX COM INC		0	67,297	112,681
262	ALPHABET INC/CA		0	68,037	92,083
263	ALPHABET INC/CA		0	68,509	90,592
264	BROADCOM LTD		0	74,748	86,318
265	PRICELINE COM INC		0	39,199	46,919
266	TESLA MOTORS INC		0	44,312	59,156
267	CCH I LLC		0	47,063	55,097
268	SALESFORCE COM INC		0	70,272	95,687
269	FLEETCOR TECHNOLOGIES INC		0	38,822	48,108
270	ADIDAS-AG ADR		0	5,751	7,686
271	MASTERCARD INC		0	86,192	129,716
272	INDITEX-SA ADR		0	11,580	11,271
273	SPLUNK INC		0	21,590	33,716
274	FACEBOOK INC		0	113,728	163,578
275	WORKDAY INC		0	37,601	47,920
276	ABBVIE INC		0	53,430	57,349

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			34,470,278	38,331,392	45,144,390
277	CONCHO RESOURCES INC		0	54,978	60,388
278	KERINGUNSPONSORED ADR		0	45,994	48,670
279	VISA INC-CLASS A SHRS		0	87,986	125,536
280	ACTIVISION BLIZZARD INC		0	37,796	48,503
281	CROWN CASTLE INTL CORP		0	17,150	20,204
282	CANON INC - ADR		0	23,780	30,892
283	DEUTSCHE TELEKOM AG - ADR		0	30,871	31,631
284	ENI SPA - ADR		0	45,223	50,216
285	GLAXOSMITHKLINE PLC - ADR		0	46,728	39,514
286	HONDA MOTOR CO., LTD - ADR		0	47,663	59,231
287	NOVARTIS AG - ADR		0	45,623	48,193
288	SAP AG - ADR		0	31,595	46,405
289	TAIWAN SEMICONDUCTOR MANUFACTU		0	29,552	46,034
290	TELEFONICA SA - ADR		0	32,714	32,031
291	BP PLC SPONS ADR		0	40,123	51,949
292	BANCO SANTANDER GEN-SPON - ADR		0	16,779	26,199
293	TESCO PLC - ADR		0	51,406	64,100
294	NTT DOCOMO, INC - ADR		0	14,311	14,096
295	DPS CHINA MOBILE LIMITED ADR		0	52,016	46,901
296	LLOYDS BANKING GROUP PLC - ADR		0	45,868	58,316
297	ALLIANZ AKTIENGESSELLSCHAFT		0	31,887	47,561
298	RWE AG SPONS ADR		0	7,475	12,600
299	ABB LTD		0	36,568	51,736
300	CK HUTCHISON HOLDIN-UNSP ADR		0	37,448	36,723
301	UNITED OVERSEAS BANK LIMITED - ADR		0	40,064	59,334
302	SANOFI-AVENTIS - ADR		0	46,524	50,181
303	TAKEDA PHARMACEUTIC-SP ADR		0	48,503	61,566
304	KINGFISHER PLC - ADR		0	50,728	56,586
305	KONINKLIJKE AHOLD-SP ADR		0	56,441	54,541
306	DAIMLER AG-UNSPONSORED ADR		0	45,777	55,944
307	QBE INSURANCE GROUP-SPN ADR		0	27,762	29,142
308	ROYAL DUTCH SHELL PLC ADR		0	39,508	52,993
309	NATIONAL GRID PLC-SP ADR		0	36,692	28,170
310	ZURICH INSURANCE GROUP-ADR		0	28,810	36,279
311	SINGAPORE TELECOMMUNICATIONS LTD		0	32,139	28,889
312	FUJIFILM HLDGS CORP ADR		0	7,912	7,862
313	TELIA SONERA AB-UNSPON ADR		0	49,190	47,552
314	IBERDROLA S A ADA ADR		0	48,664	56,271
315	WPP PLC NEW		0	15,846	16,391
316	ISUZU MOTORS LTD-UNSPON ADR		0	7,585	9,882
317	TOKIO MARINE HOLDINGS INC ADR		0	45,262	57,874
318	ENEL SOCIETA PER AZIONI - ADR		0	42,041	57,416
319	AKZO NOBEL N V ADR		0	30,069	41,000
320	BARCLAYS PLC ADR		0	27,369	32,580
321	BAYER A G SPONSORED ADR		0	34,830	41,785
322	CLP HOLDINGS LIMITED - ADR		0	11,981	11,877

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
323	ENI SPA - ADR		0	18,796	21,208
324	HITACHI LIMITED - ADR		0	9,212	16,154
325	NESTLE S.A. REGISTERED SHARES - ADR		0	42,869	48,745
326	RIO TINTO PLC - ADR		0	29,322	49,807
327	ROCHE HOLDINGS LTD - ADR		0	42,566	42,475
328	TAIWAN SEMICONDUCTOR MANUFACTU		0	26,214	40,046
329	ENBRIDGE INC		0	19,973	18,695
330	KUBOTA LIMITED - ADR		0	31,903	41,544
331	BP P L C SPONS ADR		0	37,249	48,166
332	"SEVEN & I HOLDINGS CO., LTD ADR"		0	14,960	14,462
333	NOVO NORDISK A/S - ADR		0	44,278	48,303
334	L'OREAL - ADR		0	19,690	23,690
335	SCHNEIDER ELECTRIC SA - ADR		0	31,724	40,820
336	SYMRISE AG ADR		0	20,715	26,270
337	ALIBABA GROUP HOLDING LTD		0	16,755	37,590
338	DANONE ADR		0	24,283	28,576
339	KDDI CORP-UNSPONSORED ADR		0	24,722	21,537
340	UBS GROUP AG		0	34,929	43,842
341	BNP PARIBAS - ADR		0	25,210	39,703
342	BT GROUP PLC		0	9,453	6,432
343	TECHTRONIC INDUSTRIES COMPANY - A		0	19,188	34,088
344	BRAMBLES LTD-SPONSORED ADR		0	31,477	28,982
345	GEA GROUP AG ADR		0	30,781	32,777
346	RELX NV		0	27,434	36,358
347	LVMH MOET HENNESSY UNSP ADR - ADR		0	19,402	34,750
348	HDFC BANK LTD. - ADR		0	24,824	40,058
349	SUMITOMO TRUST AND BANKING ADR		0	26,043	37,297
350	AIA GROUP LTD - SP ADR		0	22,902	33,721
351	SOFTBANK CORP-UNSPON ADR		0	19,353	24,171
352	MITSUBISHI UFJ FINL GROUP INC ADR		0	17,525	27,502
353	AMADEUS IT HOLDING-UNSP ADR		0	20,058	30,957
354	ZURICH INSURANCE GROUP-ADR		0	26,228	33,086
355	INTESA SANPAOLO-SPON ADR		0	15,288	24,225
356	MELLANOX TECHNOLOGIES LTD		0	7,911	9,964
357	KBC GROEP NV-UNSP ADR		0	23,966	33,652
358	RECKITT BENCKIS/S ADR		0	23,591	23,040
359	WPP PLC NEW		0	25,155	20,829
360	DAIKIN INDUSTRIES-UNSPONADR		0	32,060	46,011
361	TOKIO MARINE HOLDINGS INC ADR		0	10,120	13,542
362	AMBEV SA-SPN ADR		0	6,471	6,835
363	ICAHN ENTERPRISES/IF 6 000% 8/01/20		0	7,809	8,227
364	LENNAR CORP 4 500% 6/15/19		0	8,280	8,180
365	TELEFLEX INC 4 625% 11/15/27		0	8,170	8,068
366	HCA INC 3 750% 3/15/19		0	8,231	8,070
367	CSC HOLDINGS INC 7 625% 7/15/18		0	8,576	8,180
368	KENNEDY-WILSON INC 5 875% 4/01/24		0	8,342	8,260

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
369	CENTENE CORP 4 750% 5/15/22		0	8,057	8,300
370	LKQ CORP 4 750% 5/15/23		0	8,012	8,180
371	ADT CORP 6 250% 10/15/21		0	8,695	8,760
372	ANTERO RESOURCES FIN 5 375% 11/01/2		0	8,190	9,225
373	DAVITA HEALTHCARE PA 5 125% 7/15/24		0	8,013	8,080
374	SPDR S & P 500 ETF TRUST		0	1,895,371	2,237,621
375	AMEX TECHNOLOGY SELECT SPDR		0	451,495	507,443
376	FID ADV EMER MKTS INC- CL I 607		0	2,602,100	2,697,130
377	ISHARES RUSSELL 2000		0	373,476	502,356
378	EATON VANCE GLOBAL MACRO - I		0	648,135	654,527
379	ISHARES TR RUSSELL MIDCAP INDEX FD		0	668,923	823,154
380	DRIEHAUS ACTIVE INCOME FUND		0	641,345	636,944
381	GRAHAM ALT INV FD II BLEND CL 0 (RF)		0	655,000	654,760
382	ISHARES DOW JONES SELECT DIVIDEND		0	1,744,968	2,002,246
383	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	850,079	761,622
384	GAI CORBIN MULTI STRATEGY FUND		0	1,260,000	1,380,652
385	VANGUARD EMERGING MARKETS ETF		0	861,607	1,084,394
386	PARTNERS GROUP PRIVATE EQTY FD CL		0	1,000,000	1,182,490
387	OPPENHEIMER DEVELOPING MKT-I 799		0	1,134,573	1,540,498
388	INV BALANCE RISK COMM STR-Y 8611		0	775,000	815,577
389	ROBECO BP LNG/SHRT RES-INS		0	1,648,588	1,842,176
390	ALEXANDRIA REAL ESTATE		0	71,419	78,093
391	APARTMENT INVT & MGMT CO CL A		0	174,745	179,342
392	BOSTON PROPERTIES INC COM		0	83,726	87,510
393	CORPORATE OFFICE PROPERTIES COM		0	79,738	77,468
394	FIRST INDL RLTY TR INC COM		0	77,954	94,725
395	KILROY REALTY CORP COM		0	76,110	79,204
396	KIMCO RLTY CORP		0	95,929	62,019
397	MID AMERICA APARTMENT COM		0	185,655	187,746
398	PUBLIC STORAGE INC COM		0	60,066	53,504
399	VENTAS INC COM		0	95,256	88,935
400	SIMON PROPERTY GROUP INC		0	336,656	307,243
401	AVALONBAY CMNTYS INC		0	80,405	77,965
402	"HOST HOTELS & RESORTS, INC "		0	77,418	90,218
403	OUTFRONT MEDIA INC		0	72,397	74,101
404	CROWN CASTLE INTL CORP		0	186,078	225,017
405	EQUINIX INC		0	193,847	233,862
406	CHESAPEAKE LODGING TRUST		0	47,596	53,259
407	PIEDMONT OFFICE REALTY TRU-A		0	80,816	76,126
408	CORESITE REALTY CORP		0	144,457	206,045
409	EXTRA SPACE STORAGE INC		0	182,142	194,226
410	AMERICAN CAMPUS CMNTYS INC		0	78,134	67,658
411	AMERICAN ASSETS TRUST INC		0	123,656	115,561
412	DIGITAL RLTY TR INC		0	81,613	78,819
413	GGP INC		0	168,407	149,415
414	RLJ LODGING TRUST		0	109,664	109,301

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			34,470,278	38,331,392	45,144,390
415	INVITATION HOMES INC		0	115,615	143,093
416	PROLOGIS INC		0	217,361	285,263
417	MEDICAL PPTYS TR INC		0	69,679	71,945
418	AMERICAN TOWER REIT		0	207,124	261,086
419	NATIONAL RETAIL PPTYS INC		0	111,036	107,006
420	EPR PROPERTIES		0	113,618	105,849
421	HCP INC		0	99,410	87,655
422	PHYSICIANS REALTY TRUST		0	53,936	48,807
423	AMGEN INC		0	11,932	12,695
424	ANALOG DEVICES INC		0	10,446	11,040
425	AXA ADR		0	23,044	26,758
426	ISTAR FINANCIAL INC 5 000% 7/01/19		0	7,669	8,040
427	SERVICE CORP INTL 5 375% 5/15/24		0	2,115	2,108
428	ENSCO PLC 5 750% 10/01/44		0	10,582	9,590
429	AES CORPORATION 8 000% 6/01/20		0	3,458	3,360
430	EQUINIX INC 5 750% 1/01/25		0	8,404	8,490
431	CDW LLC/CDW FINANCE 5 500% 12/01/24		0	9,615	9,788
432	CONSOL ENERGY INC 5 875% 4/15/22		0	7,325	9,191
433	CBS OUTDOOR AMERS CA 5 625% 2/15/2		0	8,382	8,460
434	LEVEL 3 COMMUNICATIO 5 750% 12/01/22		0	8,244	8,032
435	AMSURG CORP 5 625% 7/15/22		0	8,140	8,080
436	AES CORP/NA 5 500% 4/15/25		0	9,450	9,450
437	PRECISION DRILLING 5 250% 11/15/24		0	9,492	9,425
438	LENNAR CORP 4 750% 5/30/25		0	7,958	8,310
439	DISH DBS CORP 7 875% 9/01/19		0	8,794	8,560
440	BOYD GAMING CORP 6 875% 5/15/23		0	8,430	8,480
441	BERRY PLASTICS CORP 5 125% 7/15/23		0	8,105	8,320
442	TRIPOINTE HOLDINGS 5 875% 6/15/24		0	8,145	8,540
443	SEAGATE HDD CAYMAN 4 750% 1/01/25		0	7,570	7,856
444	NRG YIELD OPERATING 5 375% 8/15/24		0	8,220	8,280
445	SUMMIT MATERIALS LLC 6 125% 7/15/23		0	8,161	8,320
446	SLM CORP 8 000% 3/25/20		0	7,648	7,569
447	AECOM 5 875% 10/15/24		0	8,700	8,666
448	ZAYO GROUP LLC/ZAYO 6 000% 4/01/23		0	8,268	8,332
449	BALL CORP 4 375% 12/15/20		0	8,320	8,280
450	NATIONSTAR MORT/CAP 9 625% 5/01/19		0	8,320	8,230
451	STANDARD PACIFIC COR 8 375% 5/15/18		0	8,675	8,160
452	SABINE PASS LIQUEFAC 5 625% 3/01/25		0	7,660	8,824
453	LEVEL 3 FINANCING IN 5 375% 5/01/25		0	8,081	7,990
454	PULTEGROUP INC 5 500% 3/01/26		0	8,119	8,700
455	ANTERO RESOURCES COR 5 625% 6/01/2		0	3,098	3,120
456	RADIAN GROUP INC 7 000% 3/15/21		0	4,270	4,485
457	CENTURYLINK INC 7 500% 4/01/24		0	8,968	7,980
458	ISTAR INC 6 500% 7/01/21		0	7,838	8,310
459	ARAMARK SERVICES INC 5 125% 1/15/24		0	8,230	8,396
460	SPRINGLEAF FINANCE 8 250% 12/15/20		0	7,580	7,700

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
461	RANGE RESOURCES CORP 4 875% 5/15/21		0	8,398	8,685
462	UNITED RENTALS NORTH 5 875% 9/15/26		0	8,729	8,560
463	TRIBUNE MEDIA CO 5 875% 7/15/22		0	8,081	8,220
464	CHEMOURS CO 6 625% 5/15/23		0	7,558	8,460
465	VEREIT OPERATING PAR 4 875% 6/01/26		0	8,101	8,466
466	AMERIGAS PART/FIN CO 5 875% 8/20/26		0	8,229	8,240
467	MGIC INVESTMENT CORP 5 750% 8/15/23		0	16,650	17,500
468	MURPHY OIL CORP 6 875% 8/15/24		0	8,503	8,540
469	INTL LEASE FINANCE 8 250% 12/15/20		0	8,155	8,041
470	ALLY FINANCIAL INC		0	16,999	16,538
471	BLUE CUBE SPINCO IN 10 000% 10/15/25		0	8,251	8,400
472	CONCHO RESOURCES INC 4 375% 1/15/2		0	8,440	8,320
473	WESTERN DIGITAL COR 10 500% 4/01/24		0	8,309	8,111
474	NRG ENERGY INC 7 250% 5/15/26		0	8,818	8,710
475	GOODYEAR TIRE & RUBB 4 875% 3/15/27		0	8,000	8,190
476	T-MOBILE USA INC 5 375% 4/15/27		0	7,516	7,464
477	STARWOOD PROPERTY TR 5 000% 12/15/		0	8,370	8,300
478	AMC NETWORKS INC 4 750% 8/01/25		0	9,053	8,921
479	DIAMONDBACK ENERGY 5 375% 5/31/25		0	8,310	8,230
480	ISTAR INC 5 250% 9/15/22		0	9,165	9,056
481	MASCO CORP 5 950% 3/15/22		0	11,055	11,071
482	ROWAN COMPANIES INC 4 875% 6/01/22		0	18,138	17,908
483	SPRINT NEXTEL CORP 11 500% 11/15/21		0	8,776	9,660
484	IRON MOUNTAIN INC 5 750% 8/15/24		0	9,212	9,112
485	SESI LLC 7 125% 12/15/21		0	9,260	9,225
486	DAVITA INC 5 750% 8/15/22		0	8,327	8,230
487	AMERICAN AXLE & MFG 6 625% 10/15/22		0	6,220	6,225
488	HCA INC 5 875% 5/01/23		0	8,498	8,540
489	ROYAL CARIBBEAN CRUI 5 250% 11/15/22		0	8,501	8,785
490	PVH CORP 4 500% 12/15/22		0	8,138	8,178
491	CSC HOLDINGS LLC 6 750% 11/15/31		0	8,520	8,580
492	LAMAR MEDIA CORP 5 000% 5/01/23		0	8,312	8,240
493	GRAPHIC PACKAGING IN 4 750% 4/15/21		0	8,375	8,360
494	CCO HLDGS LLC/CAP CO 5 750% 1/15/24		0	8,380	8,220
495	TRANSOCEAN INC 6 800% 3/15/38		0	10,130	9,630
496	MGM RESORTS INTL 6 750% 10/01/20		0	8,650	8,640
497	CF INDUSTRIES INC 3 450% 6/01/23		0	7,948	7,890
498	EMC CORP 3 375% 6/01/23		0	8,712	8,677
499	NATIONSTAR MORT/CAP 6 500% 7/01/21		0	7,008	8,110
500	CLEAR CHANNEL WORLDW 6 500% 11/15/		0	7,986	8,120
501	NATIONSTAR MORT/CAP 6 500% 8/01/18		0	7,918	8,008
502	CNH CAPITAL LLC 3 625% 4/15/18		0	8,046	8,041

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

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

1	MUTUAL FUND TIMING DIFFERENCE ADDITION	1	57,186
2	Total	2	57,186

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	474
2	MUTUAL FUND TIMING DIFFERENCE SUBTRACTION	2	197,306
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	1,468
4	PY RETURN OF CAPITAL ADJUSTMENT	4	10,481
5	COST BASIS ADJUSTMENT	5	167
6	WASH SALE ADJUSTMENT	6	21,464
7	AMORTIZATION CARRY OVER ADJUSTMENT	7	1,210
8	Total	8	232,570

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV over Adj. Basis or Losses		
1	ISTAR FINANCIAL INC 5 000%	45C31UBU4		4/8/2016	6/23/2017	1,013		0	973	40		0	0	962,255		
2	ISTAR FINANCIAL INC 4 000%	45C31UBX8		5/2/2017		6,016		0	6,030	-14		0	0	40		
3	ISTAR FINANCIAL INC 4 000%	45C31UBX8		7/26/2016	6/22/2017	2,002		0	2,006	-4		0	0	-14		
4	ISTAR FINANCIAL INC 4 000%	45C31UBX8		9/20/2016	6/22/2017	3,010		0	3,010	-7		0	0	-7		
5	ISTAR FINANCIAL INC 4 000%	45C31UBX8		1/17/2017	6/22/2017	1,001		0	1,005	-4		0	0	-4		
6	ISTAR FINANCIAL INC 4 000%	45C31UBX8		4/20/2016	10/16/2017	4,000			3,956	44		0	0	44		
7	ISTAR FINANCIAL INC 4 000%	45C31UBX8		4/25/2016	10/16/2017	2,000		0	1,977	23		0	0	23		
8	ISTAR FINANCIAL INC 4 000%	45C31UBX8		6/13/2016	10/16/2017	2,000			1,978	21		0	0	21		
9	ISTAR INC 6 500% 7/0	45C31UBX6		8/18/2016	6/26/2017	4,178		0	4,070	108		0	0	108		
10	CELGENE CORP COM	151020104		12/14/2016	3/2/2017	7,015		0	6,613	402		0	0	402		
11	CELGENE CORP COM	151020104		12/14/2016	3/3/2017	9,321		0	8,817	504		0	0	504		
12	CELGENE CORP COM	151020104		8/1/2016	3/14/2017	1,122		0	1,035	87		0	0	87		
13	CELGENE CORP COM	151020104		12/14/2016	3/14/2017	2,494		0	2,320	174		0	0	174		
14	CELGENE CORP COM	151020104		1/24/2017	3/14/2017	3,617		0	3,248	369		0	0	369		
15	CELGENE CORP COM	151020104		12/14/2016	3/14/2017	7,258		0	6,729	529		0	0	529		
16	CELGENE CORP COM	151020104		1/24/2017	5/1/2017	13,919		0	12,544	1,375		0	0	1,375		
17	CELGENE CORP COM	151020104		5/15/2017		5,839		0	5,466	351		0	0	351		
18	CELGENE CORP COM	151020104		8/31/2017	10/6/2017	1,383		0	1,386	-3		0	0	-3		
19	CELGENE CORP COM	151020104		9/5/2017	10/6/2017	3,320		0	3,349	-29		0	0	-29		
20	HALLIBURTON CO	406216101		7/11/2016	6/22/2017	760		0	803	-43		0	0	-43		
21	HALLIBURTON CO	406216101		7/20/2016	6/22/2017	591		0	623	-32		0	0	-32		
22	HALLIBURTON CO	406216101		9/29/2016	6/22/2017	338		0	354	-16		0	0	-16		
23	HALLIBURTON CO	406216101		7/12/2016	6/22/2017	846		0	916	-70		0	0	-70		
24	HALLIBURTON CO	406216101		7/14/2016	6/22/2017	465		0	504	-39		0	0	-39		
25	HALLIBURTON CO	406216101		10/6/2016	6/22/2017	2,539		0	2,759	-220		0	0	-220		
26	HALLIBURTON CO	406216101		7/1/2016	6/22/2017	42		0	46	-4		0	0	-4		
27	HERTZ CORP 6750% ADR	428040CJ6		5/18/2016	2/14/2017	2,992		0	3,043	-51		0	0	-51		
28	HITACHI LIMITED -ADR	433578S07		8/17/2016	5/1/2017	1,263		0	1,263	190		0	0	190		
29	HITACHI LIMITED -ADR	433578S07		9/23/2016	5/1/2017	1,173		0	1,005	168		0	0	168		
30	HOME DEPOT INC	437076102		3/2/2017	5/1/2017	5,419		0	5,162	257		0	0	257		
31	HOME DEPOT INC	437076102		3/3/2017	5/1/2017	2,322		0	2,209	113		0	0	113		
32	HOME DEPOT INC	437076102		5/16/2017	8/18/2017	2,361		0	2,552	-191		0	0	-191		
33	HOME DEPOT INC	437076102		5/10/2017	8/18/2017	1,918		0	2,054	-136		0	0	-136		
34	HOME DEPOT INC	437076102		5/16/2017	8/18/2017	3,399		271	3,671	-1		0	0	-1		
35	HOME DEPOT INC	437076102		5/16/2017	8/18/2017	1,035		23	1,117	-59		0	0	-59		
36	HONDA MOTOR CO, LTD -ADR	436128S08		2/23/2017	1/27/2017	8,612		0	8,268	344		0	0	344		
37	HUB GROUP INC	443320106		7/28/2016	4/27/2017	25,505		0	25,801	-296		0	0	-296		
38	HUB GROUP INC	443320106		12/14/2016	4/27/2017	23,333		0	25,685	-2,352		0	0	-2,352		
39	HUB GROUP INC	443320106		12/24/2017	4/27/2017	12,230		0	13,610	-1,380		0	0	-1,380		
40	ILG INC	44957H101		12/14/2016	7/1/2017	26,688		0	17,804	8,884		0	0	8,884		
41	IPG PHOTONICS CORP	44900X109		1/25/2017	6/15/2017	16,825		0	13,053	3,772		0	0	3,772		
42	ISTAR FINANCIAL INC 5 000%	45C31UBU4		5/2/2017		7,071		0	7,088	-17		0	0	-17		
43	ISTAR FINANCIAL INC 5 000%	45C31UBU4		6/23/2017		2,026		0	1,965	61		0	0	61		
44	ISTAR FINANCIAL INC 5 000%	45C31UBU4		8/31/2016	6/23/2017	2,026		0	2,001	25		0	0	25		
45	CSC HOLDINGS INC 7 625%	126304AK0		4/25/2016	6/23/2017	3,175		0	3,244	-69		0	0	-69		
46	CSC HOLDINGS INC 7 625%	126304AK0		6/21/2016	6/23/2017	1,058		0	1,082	-24		0	0	-24		
47	CSC HOLDINGS INC 7 625%	126304AK0		4/11/2016	6/23/2017	1,058		0	1,078	-20		0	0	-20		
48	CSC HOLDINGS LLC 6750%	126307AF4		7/26/2016	5/2/2017	3,305		0	3,210	95		0	0	95		
49	CSC HOLDINGS LLC 6750%	126307AF4		8/30/2016	5/2/2017	3,305		0	3,218	87		0	0	87		
50	CSC HOLDINGS LLC 6750%	126307AF4		7/21/2016	6/23/2017	2,208		0	2,135	73		0	0	73		
51	CSC HOLDINGS LLC 6750%	126307AF4		7/28/2016	6/23/2017	2,208		0	2,130	78		0	0	78		
52	CALPINE CORP 5750%	131347CF1		5/3/2016	5/1/2017	2,903		0	3,036	-133		0	0	-133		
53	CALPINE CORP 5750%	131347CF1		8/24/2016	5/1/2017	1,936		0	2,002	-66		0	0	-66		
54	CALPINE CORP 5750%	131347CF1		12/13/2016	5/1/2017	1,936		0	1,948	-12		0	0	-12		
55	CALPINE CORP 5750%	131347CF1		12/13/2016	6/26/2017	4,656		0	4,870	-214		0	0	-214		
56	CALPINE CORP 5750%	131347CF1		4/8/2016	8/1/2017	2,798		0	2,918	-120		0	0	-120		
57	CALPINE CORP 5750%	131347CF1		6/30/2016	8/1/2017	1,862		0	1,948	-86		0	0	-86		
58	CALPINE CORP 5750%	131347CF1		12/13/2016	8/1/2017	931		0	974	-43		0	0	-43		
59	CALPINE CORP 5750%	131347CF1		4/8/2016	8/1/2017	2,794		0	2,918	-124		0	0	-124		
60	CANON INC -ADR	138306S09		3/15/2016	10/19/2017	4,867		0	4,040	827		0	0	827		
61	CANON INC -ADR	138306S09		2/16/2016	12/20/2017	7,733		0	5,971	1,762		0	0	1,762		
62	CARS COM INC	14575E105		3/15/2016	6/13/2017	9		0	9	0		0	0	0		
63	CARS COM INC	14575E105		2/16/2017	8/18/2017	22,989		0	24,826	-1,837		0	0	-1,837		
64	CELGENE CORP COM	151020104		8/4/2016	3/2/2017	1,231		0	1,166	65		0	0	65		
65	SELECT MEDICAL HOLDINGS	81619Q105		12/14/2016	2/1/2017	14,379		0	15,515	-1,136		0	0	-1,136		
66	SELECT MEDICAL HOLDINGS	81619Q105		1/24/2017	2/7/2017	7,651		0	9,125	-1,474		0	0	-1,474		
67	SEVEN & HOLDINGS CO L	81783H105		3/16/2016	5/1/2017	2,757		0	2,868	-111		0	0	-111		
68	SHIRE PLC ADR	82481R106		10/6/2016	1/18/2017	8,385		1,228	8,732	-321		0	0	-321		

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

Long Term CG Distributions	Short Term CG Distributions	Amount		CU ZIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
		45,999	0													
70	SHIRE FLC ADR	82481R106				10/6/2016	5/1/2017	10,100		0	11,061	-961		0	0	962,255
71	SHIRE FLC ADR	82481R105				6/2/2016	5/18/2017	945		0	957	-22		0	0	-951
72	SHIRE FLC ADR	82481R105				6/2/2016	5/18/2017	945		0	957	-22		0	0	-951
73	SHIRE FLC ADR	82481R105				6/2/2016	5/18/2017	567		0	577	-10		0	0	-10
74	SHIRE FLC ADR	82481R105				10/6/2016	5/18/2017	378		0	388	-10		0	0	-10
75	SHIRE FLC ADR	82481R105				10/12/2016	5/18/2017	2,268		0	2,296	-28		0	0	-28
76	SHIRE FLC ADR	82481R105				10/6/2016	5/18/2017	4,347		0	4,463	-116		0	0	-116
77	SHIRE FLC ADR	82481R105				10/6/2016	5/18/2017	5,090		0	5,239	-149		0	0	-149
78	SHIRE FLC ADR	82481R105				10/12/2016	5/18/2017	5,465		0	5,550	-85		0	0	-85
79	SHIRE FLC ADR	82481R105				5/31/2016	5/22/2017	566		0	565	1		0	0	1
80	SHIRE FLC ADR	82481R105				10/12/2016	5/22/2017	755		0	766	-11		0	0	-11
81	SPRINT AIRLINES INC	848571102				2/13/2017	5/22/2017	25,234		0	26,007	-773		0	0	-773
82	SPRINT AIRLINES INC	848571102				10/6/2016	5/1/2017	6,305		0	6,305	0		0	0	0
83	SPUNK INC	848531104				10/6/2016	5/24/2017	2,833		0	2,582	251		0	0	251
84	SPUNK INC	848531104				10/6/2016	5/24/2017	2,827		0	2,582	245		0	0	245
85	SPUNK INC	848531104				10/6/2016	5/25/2017	2,201		0	1,982	219		0	0	219
86	SPUNK INC	848531104				10/6/2016	5/25/2017	1,797		0	1,621	176		0	0	176
87	SPUNK INC	848531104				10/6/2016	5/25/2017	1,266		0	1,141	125		0	0	125
88	SPRINGLEAF FINANCE	85172FAJ8				9/30/2016	5/1/2017	6,546		0	6,602	-56		0	0	-56
89	SPRINGLEAF FINANCE	85172FAJ3				9/31/2016	5/1/2017	1,091		0	1,095	-4		0	0	-4
90	SPRINGLEAF FINANCE	85172FAJ3				9/31/2016	6/23/2017	3,360		0	3,285	75		0	0	75
91	SPRINGLEAF FINANCE	85172FAJ3				9/22/2016	6/23/2017	2,240		0	2,190	50		0	0	50
92	SPRINT NEXTEL CORP	852031AM2				12/13/2016	5/1/2017	2,525		0	2,460	65		0	0	65
93	SPRINT NEXTEL CORP	852031AM2				6/15/2016	6/26/2017	2,568		0	1,890	678		0	0	678
94	SPRINT NEXTEL CORP	852031AM2				12/13/2016	6/26/2017	1,284		0	1,230	54		0	0	54
95	SPRINT CORP	852031UAE5				1/10/2017	5/2/2017	8,750		0	8,580	170		0	0	170
96	SPRINT CORP	852031UAE5				1/10/2017	6/6/2017	4,550		0	4,290	260		0	0	260
97	TEMPUP SEALY INTL IN 5.00	88023UAC6				10/26/2016	2/13/2017	3,900		0	4,130	-230		0	0	-230
98	TEMPUP SEALY INTL IN 5.00	88023UAC6				10/26/2016	2/16/2017	1,955		0	2,065	-110		0	0	-110
99	TEMPUP SEALY INTL IN 5.00	88023UAC6				10/21/2016	2/16/2017	978		0	1,030	-52		0	0	-52
100	TEMPUP SEALY INTL IN 5.00	88023UAC6				10/21/2016	2/21/2017	972		0	1,030	-58		0	0	-58
101	TEMPUP SEALY INTL IN 5.00	88023UAC6				12/14/2016	2/21/2017	4,862		0	5,038	-176		0	0	-176
102	TEMPUP SEALY INTL IN 5.00	88023UAC6				12/21/2016	2/21/2017	1,945		0	2,010	-65		0	0	-65
103	TENARI'S SA - ADR	88031M109				5/20/2016	9/1/2017	5,156		0	5,089	67		0	0	67
104	TENARI'S SA - ADR	88031M109				8/17/2016	9/1/2017	3,429		0	3,768	-339		0	0	-339
105	ADIDAS-AG ADR	0067A107				10/6/2016	5/15/2017	5,272		0	5,080	647		0	0	647
106	ADIDAS-AG ADR	0067A107				6/13/2017	7/24/2017	1,954		0	1,864	90		0	0	90
107	ADIDAS-AG ADR	0067A107				6/13/2017	7/24/2017	1,851		0	1,778	73		0	0	73
108	ADIDAS-AG ADR	0067A107				10/6/2016	7/24/2017	617		0	517	100		0	0	100
109	ADIDAS-AG ADR	0067A107				10/6/2016	9/25/2017	4,435		0	3,358	1,077		0	0	1,077
110	ADIDAS-AG ADR	0067A107				10/6/2016	10/30/2017	1,890		0	1,464	426		0	0	426
111	ADIDAS-AG ADR	0067A107				10/6/2016	10/30/2017	2,000		0	1,550	450		0	0	450
112	ADIDAS-AG ADR	0067A107				10/6/2016	11/1/2017	3,595		0	2,841	754		0	0	754
113	ADIDAS-AG ADR	0067A107				10/6/2016	11/2/2017	2,732		0	2,152	580		0	0	580
114	ADIDAS-AG ADR	0067A107				9/14/2016	11/2/2017	437		0	344	93		0	0	93
115	ADIDAS-AG ADR	0067A107				9/14/2016	11/6/2017	2,649		0	2,149	500		0	0	500
116	ADIDAS-AG ADR	0067A107				9/15/2016	11/28/2017	2,654		0	2,147	507		0	0	507
117	ADIDAS-AG ADR	0067A107				8/1/2016	11/29/2017	1,261		0	996	265		0	0	265
118	ADIDAS-AG ADR	0067A107				8/2/2016	11/29/2017	526		0	415	111		0	0	111
119	ADIDAS-AG ADR	0067A107				8/2/2016	11/29/2017	526		0	415	111		0	0	111
120	ADIDAS-AG ADR	0067A107				9/15/2016	11/29/2017	1,051		0	859	192		0	0	192
121	ADIDAS-AG ADR	0067A107				8/3/2016	11/29/2017	210		0	166	44		0	0	44
122	ADIDAS-AG ADR	0067A107				8/3/2016	12/12/2017	1,018		0	827	191		0	0	191
123	ADIDAS-AG ADR	0067A107				12/4/2016	12/12/2017	713		0	579	134		0	0	134
124	ADIDAS-AG ADR	0067A107				12/4/2016	12/12/2017	1,323		0	1,071	252		0	0	252
125	ADIDAS-AG ADR	0067A107				12/4/2016	12/13/2017	2,680		0	2,223	457		0	0	457
126	ADIDAS-AG ADR	0067A107				12/4/2016	12/14/2017	4,622		0	3,788	834		0	0	834
127	ADIDAS-AG ADR	0067A107				12/4/2016	12/15/2017	3,128		0	2,553	575		0	0	575
128	ADIDAS-AG ADR	0067A107				8/4/2016	12/15/2017	807		0	653	154		0	0	154
129	ADIDAS-AG ADR	0067A107				7/26/2016	12/19/2017	715		0	537	178		0	0	178
130	ADIDAS-AG ADR	0067A107				7/26/2016	12/19/2017	715		0	539	176		0	0	176
131	ADIDAS-AG ADR	0067A107				8/4/2016	12/19/2017	613		0	490	123		0	0	123
132	ADIDAS-AG ADR	0067A107				10/2/2016	5/1/2017	704		0	655	49		0	0	49
133	ADIDAS-AG ADR	0067A107				3/15/2017	5/1/2017	5,229		0	4,979	250		0	0	250
134	ADIDAS-AG ADR	0067A107				3/16/2017	5/1/2017	3,520		0	3,436	84		0	0	84
135	ADIDAS-AG ADR	0067A107				10/5/2016	5/1/2017	1,810		0	1,550	260		0	0	260
136	ADIDAS-AG ADR	0067A107				10/6/2016	5/12/2017	3,266		0	2,927	339		0	0	339
137	ADIDAS-AG ADR	0067A107				10/6/2016	5/12/2017	3,263		0	2,927	336		0	0	336
138	THE MEN'S WEARHOUSE	587118AE0				12/14/2016	5/1/2017	3,475		0	3,970	-495		0	0	-495

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										45,999									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses							
139 THE MEN'S WEARHOUSE 70	587118AE2		1/17/2017	6/12/2017	1,815		0	1,900	-85		0	-85							
140 THE MEN'S WEARHOUSE 70	587118AE2		7/14/2016	6/14/2017	1,808		0	1,733	75		0	75							
141 THE MEN'S WEARHOUSE 70	587118AE3		7/15/2016	6/14/2017	3,615		0	3,507	108		0	108							
142 MICROSOFT CORP	594918104		1/1/1950	1/24/2017	118,658		0	47,641	71,017		0	71,017							
143 ANTERO RESOURCES F N 5	03674PAL7		1/20/2017	5/1/2017	2,060		0	2,058	2		0	2							
144 ANTERO RESOURCES F N 5	03674PAL7		5/11/2016	5/1/2017	4,120		0	3,878	242		0	242							
145 ANTERO RESOURCES F N 5	03674PAL7		5/11/2016	6/23/2017	1,004		0	958	46		0	46							
146 ANTERO RESOURCES F N 5	03674PAL7		4/7/2016	6/23/2017	4,015		0	3,650	365		0	365							
147 APPLE INC	037833102		10/21/2014	3/27/2017	7,713		299	8,013	-1		0	-1							
148 APPLE INC	037833102		1/1/1950	3/27/2017	29,451		0	17,406	12,045		0	12,045							
149 APPLE INC	037833102		12/14/2016	5/1/2017	26,261		0	26,284	-23		0	-23							
150 APPLE INC	037833102		1/13/2014	5/1/2017	10,123		0	10,086	37		0	37							
151 APPLE INC	037833102		1/1/1950	10/12/2017	61,027		0	32,326	28,701		0	28,701							
152 ARAMARK SERVICES INC 51	038522AK4		12/20/2016	5/3/2017	7,387		0	7,230	157		0	157							
153 ARAMARK SERVICES INC 51	038522AK4		11/23/2016	6/26/2017	2,110		0	2,058	52		0	52							
154 ARAMARK SERVICES INC 51	038522AK4		1/27/2016	6/26/2017	3,165		0	3,090	75		0	75							
155 BB&T CORPORATION 1456	05531FAM5		4/12/2016	12/12/2017	50,000		0	50,166	-166		0	-166							
156 BHP BILLITON PLC ADR	05545E205		6/30/2016	5/1/2017	1,793		0	1,465	328		0	328							
157 BHP BILLITON PLC ADR	05545E205		3/16/2016	5/1/2017	680		0	495	185		0	185							
158 BHP BILLITON PLC ADR	05545E205		3/16/2016	5/23/2017	12,340		0	8,834	3,506		0	3,506							
159 BP PLC - ADR	055622104		6/30/2016	5/1/2017	4,188		0	4,329	-141		0	-141							
160 BP PLC - ADR	055622104		3/17/2017	5/1/2017	3,330		0	3,327	3		0	3							
161 BNP PARIBAS - ADR	05565A202		3/16/2016	5/1/2017	7,026		0	5,176	1,850		0	1,850							
162 BT GROUP PLC - ADR	05577E101		3/16/2016	5/1/2017	635		0	1,049	-414		0	-414							
163 BT GROUP PLC - ADR	05577E101		6/30/2016	5/1/2017	456		0	638	-182		0	-182							
164 BALL CORP 4 3754 12	058498AU0		7/20/2016	5/3/2017	2,109		0	2,144	-35		0	-35							
165 BALL CORP 4 3754 12	058498AU0		9/7/2016	5/3/2017	2,109		0	2,161	-52		0	-52							
166 BALL CORP 4 3754 12	058498AU0		1/11/2017	5/3/2017	3,163		0	3,161	2		0	2							
167 ILLUMINA INC	452327103		9/11/2016	5/24/2017	2,611		0	3,254	-643		0	-643							
168 ILLUMINA INC	452327103		9/12/2016	5/24/2017	348		0	440	-92		0	-92							
169 ILLUMINA INC	452327103		9/11/2016	5/24/2017	870		0	1,081	-211		0	-211							
170 ILLUMINA INC	452327103		2/28/2017	5/25/2017	1,041		0	1,008	33		0	33							
171 ILLUMINA INC	452327103		3/14/2017	5/25/2017	2,428		0	2,323	103		0	103							
172 ILLUMINA INC	452327103		4/7/2017	5/25/2017	865		0	866	-1		0	-1							
173 CCO HDGS LLC/CAP CO 57	1248EPBE2		8/17/2016	5/1/2017	2,109		0	2,136	-27		0	-27							
174 CCO HDGS LLC/CAP CO 57	1248EPBE2		10/13/2016	5/1/2017	3,163		0	3,185	-26		0	-26							
175 CCO HDGS LLC/CAP CO 57	1248EPBE2		12/22/2016	5/1/2017	2,109		0	2,105	4		0	4							
176 CCO HDGS LLC/CAP CO 57	1248EPBE2		12/22/2016	6/22/2017	5,272		0	5,262	10		0	10							
177 CBRE SERVICES INC E0001	12505BAJ8		10/25/2016	1/9/2017	2,060		0	2,103	-43		0	-43							
178 CBRE SERVICES INC E0001	12505BAJ8		10/25/2016	1/17/2017	3,090		0	3,154	-64		0	-64							
179 CBRE SERVICES INC E0001	12505BAJ8		5/4/2016	3/7/2017	7,236		0	7,236	0		0	0							
180 CBRE SERVICES INC E0001	12505BAJ8		7/5/2016	3/7/2017	2,068		0	2,080	-12		0	-12							
181 CBRE SERVICES INC E0001	12505BAJ8		8/26/2016	3/8/2017	11,358		0	11,316	42		0	42							
182 CBS OUTDOOR AMERS 2A 5	12505FAD3		4/13/2016	5/1/2017	2,102		0	2,131	-29		0	-29							
183 CBS OUTDOOR AMERS 2A 5	12505FAD3		9/8/2016	5/1/2017	5,255		0	5,325	-70		0	-70							
184 CBS OUTDOOR AMERS 2A 5	12505FAD3		8/24/2016	6/27/2017	4,200		0	4,260	-60		0	-60							
185 CBS OUTDOOR AMERS 2A 5	12505FAD3		8/15/2016	6/27/2017	1,050		0	1,060	-10		0	-10							
186 CDW LLC/CDW FINANCE 60	12513GAZ2		4/28/2016	4/3/2017	6,371		0	6,439	-68		0	-68							
187 CDW LLC/CDW FINANCE 60	12513GAZ2		5/18/2016	4/3/2017	2,124		0	2,110	14		0	14							
188 CDW LLC/CDW FINANCE 60	12513GAZ2		7/8/2016	4/3/2017	2,124		0	2,145	-21		0	-21							
189 CDW LLC/CDW FINANCE 60	12513GAZ2		1/9/2017	4/3/2017	3,185		0	3,188	-3		0	-3							
190 CDW LLC/CDW FINANCE 60	12513GAZ2		1/13/2017	4/3/2017	4,247		0	4,244	3		0	3							
191 CHS/COMMUNITY HEALTH 5	12543DAF1		4/25/2016	2/8/2017	2,005		0	2,035	-30		0	-30							
192 TENET HEALTHCARE COR 4	88033GBU3		5/2/2016	5/1/2017	2,035		0	2,068	-33		0	-33							
193 TENET HEALTHCARE COR 4	88033GBU3		4/11/2016	5/1/2017	5,038		0	5,162	-74		0	-74							
194 TENET HEALTHCARE COR 4	88033GBU3		4/11/2016	6/23/2017	1,038		0	1,032	6		0	6							
195 TENET HEALTHCARE COR 4	88033GBU3		7/5/2016	6/23/2017	2,075		0	2,055	20		0	20							
196 TENET HEALTHCARE COR 4	88033GBU3		9/13/2016	6/23/2017	2,075		0	2,050	25		0	25							
197 TENET HEALTHCARE COR 4	88033GBU3		12/28/2016	8/21/2017	1,032		0	1,025	7		0	7							
198 TENET HEALTHCARE COR 4	88033GBU3		12/28/2016	9/6/2017	6,180		0	6,060	120		0	120							
199 TENET HEALTHCARE COR 4	88033GBU3		2/28/2017	5/3/2017	7,308		0	7,368	-60		0	-60							
200 TENET HEALTHCARE COR 8	88033GCE3		3/1/2017	5/3/2017	3,132		0	3,169	-37		0	-37							
201 TENET HEALTHCARE COR 8	88033GCE3		3/2/2017	5/3/2017	4,176		0	4,235	-59		0	-59							
202 TENET HEALTHCARE COR 8	88033GCE3		3/3/2017	5/3/2017	5,220		0	5,262	-42		0	-42							
203 NATIONSTAR MORTGAP 6 5	63860UAM2		12/29/2016	5/21/2017	6,066		0	6,112	-46		0	-46							
204 NATIONSTAR MORTGAP 6 5	63860UAM2		12/29/2016	6/22/2017	1,001		0	1,019	-18		0	-18							
205 NATIONSTAR MORTGAP 6 5	63860UAM2		8/19/2016	6/22/2017	5,003		0	5,038	-35		0	-35							
206 NESTLE S A REGISTERED S	641069406		8/17/2016	5/1/2017	3,701		0	3,922	-221		0	-221							

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Long Term CG Distributions										Amount		Short Term CG Distributions									
										45,999		0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses								
208 NESTLE S.A. REGISTERED S	641069406		9/23/2016	5/1/2017	4,309			4,112	-103				-103								
209 NESTLE S.A. REGISTERED S	641069406		9/23/2016	7/27/2017	3,479			3,244	235				235								
210 NESTLE S.A. REGISTERED S	641069406		6/30/2016	7/27/2017	3,140			2,859	281				281								
211 NESTLE S.A. REGISTERED S	641069406		6/30/2016	8/25/2017	7,319			6,722	597				597								
212 NESTLE S.A. REGISTERED S	641069406		6/30/2016	9/13/2017	7,412			6,800	612				612								
213 NESTLE S.A. REGISTERED S	641069406		3/15/2016	10/4/2017	7,768			6,606	1,162				1,162								
214 NESTLE S.A. REGISTERED S	641069406		3/15/2016	10/20/2017	10,364			9,146	1,518				1,518								
215 NETFLIX INC	641101106		2/8/2017	5/1/2017	5,343			4,603	440				440								
216 NETFLIX INC	641101106		4/18/2017	5/1/2017	12,293			11,250	1,043				1,043								
217 NETFLIX INC	641101106		2/9/2017	5/1/2017	3,310			3,018	292				292								
218 NETFLIX INC	641101106		2/9/2017	7/24/2017	1,886			1,437	449				449								
219 CLEAN HARBORS INC 5 250	184496AJ6		11/16/2016	6/27/2017	4,063			4,085	-22				-22								
220 CLEAN HARBORS INC 5 250	184496AJ6		1/30/2017	6/27/2017	5,079			5,131	-52				-52								
221 CLEAR CHANNEL WORLDW	184510A00		8/30/2016	5/3/2017	4,152			4,204	-52				-52								
222 CLEAR CHANNEL WORLDW	184510A00		1/3/2017	5/3/2017	3,114			3,090	24				24								
223 CLEAR CHANNEL WORLDW	184510A00		1/3/2017	6/26/2017	4,136			4,120	16				16								
224 CLEAR CHANNEL WORLDW	184510A00		5/3/2016	6/26/2017	1,034			1,004	30				30								
225 CLP HOLDINGS LIMITED - AD	18946Q101		3/20/2017	5/1/2017	2,486			2,444	42				42								
226 COMCAST CORP CLASS A	20030N101		12/8/2011	1/24/2017	176,902			54,456	122,446				122,446								
227 COMCAST CORP CLASS A	20030N101		11/1/2016	10/12/2017	57,362			18,152	39,210				39,210								
228 COMPASS GROUP PLC ADR	20449X401		8/17/2016	7/7/2017	2			2	0				0								
229 CONCHO RESOURCES INC	20605P101		12/5/2016	3/21/2017	2,705			3,038	-333				-333								
230 CONCHO RESOURCES INC	20605P101		12/5/2016	3/22/2017	635			723	-88				-88								
231 CONCHO RESOURCES INC	20605P101		12/14/2016	3/22/2017	1,524			1,706	-182				-182								
232 CONCHO RESOURCES INC	20605P101		12/14/2016	5/1/2017	5,831		765	6,396	0				0								
233 CONCHO RESOURCES INC	20605PAC5		4/7/2016	1/16/2017	3,098			3,098	0				0								
234 CONCHO RESOURCES INC 6	20605PAC5		6/23/2016	1/16/2017	3,098			3,116	-18				-18								
235 CONCHO RESOURCES INC 6	20605PAC5		7/21/2016	1/16/2017	4,130			4,183	-53				-53								
236 CONCHO RESOURCES INC 6	20605PAC5		8/23/2016	1/16/2017	3,098			3,131	-33				-33								
237 CONSOL ENERGY INC 5 87	20854PAL3		1/5/2017	5/1/2017	6,825			6,895	-70				-70								
238 CONSOL ENERGY INC 5 87	20854PAL3		8/17/2016	6/23/2017	2,941			2,698	243				243								
239 CONSOL ENERGY INC 5 87	20854PAL3		1/5/2017	6/23/2017	980			969	11				11								
240 CONSOL ENERGY INC 5 87	20854PAL3		4/20/2016	6/23/2017	980			849	131				131								
241 CONSTELLATION BRANDS IN	21036P108		10/6/2016	3/2/2017	3,799			4,104	-305				-305								
242 CONSTELLATION BRANDS IN	21036P108		10/6/2016	3/3/2017	2,803			4,104	-301				-301								
243 CONSTELLATION BRANDS IN	21036P108		10/6/2016	3/6/2017	2,377			2,565	-188				-188								
244 ADIDAS-AG ADR	00687A107		12/14/2016	12/19/2017	1,942			1,449	493				493								
245 ADIDAS-AG ADR	00687A107		12/14/2016	12/21/2017	5,847			2,898	949				949								
246 ADIDAS-AG ADR	00687A107		12/14/2016	12/29/2017	959			1,525	-474				-474								
247 ADIDAS-AG ADR	00687A107		9/13/2016	1/5/2017	535		78	613	0				0								
248 ADIDAS-AG ADR	00687A107		10/6/2016	1/5/2017	2,215		282	2,497	0				0								
249 L'OREAL - ADR	501899AB5		12/4/2017	6/23/2017	2,053			2,005	48				48								
250 L'OREAL - ADR	502117203		8/17/2016	5/1/2017	2,442			2,406	36				36								
251 L'OREAL - ADR	502117203		6/30/2016	5/1/2017	921			1,851	-70				-70								
252 LVMH MOET HENNESSY UN	502441306		8/17/2016	5/1/2017	3,166			2,273	893				893								
253 LVMH MOET HENNESSY UN	502441306		3/16/2016	5/1/2017	2,671			1,888	783				783								
254 LVMH MOET HENNESSY UN	502441306		3/14/2016	6/30/2017	4,742			3,344	1,398				1,398								
255 LABORATORY CRP OF AMER	50540R409		7/28/2016	3/1/2017	26,007			25,074	933				933								
256 LABORATORY CRP OF AMER	50540R409		12/14/2016	3/1/2017	23,863			21,560	2,303				2,303								
257 LABORATORY CRP OF AMER	50540R409		1/24/2017	3/1/2017	12,432			11,490	942				942								
258 LAMAR MEDIA CORP - 5 000	513075BEO		9/30/2016	5/1/2017	2,091			2,118	-27				-27								
259 LAMAR MEDIA CORP - 5 000	513075BEO		8/30/2016	6/22/2017	2,081			2,118	-37				-37								
260 LAMAR MEDIA CORP - 5 000	513075BEO		4/27/2016	6/22/2017	3,121			3,135	-14				-14								
261 LASALLE HOTEL PROPERTIE	517942108		3/14/2016	4/26/2017	5,746			4,806	940				940								
262 LASALLE HOTEL PROPERTIE	517942108		3/29/2016	4/26/2017	5,594			4,563	1,031				1,031								
263 LASALLE HOTEL PROPERTIE	517942108		5/2/2016	4/26/2017	5,564			4,403	1,161				1,161								
264 LASALLE HOTEL PROPERTIE	517942108		6/30/2016	4/26/2017	5,047			3,874	1,173				1,173								
265 LASALLE HOTEL PROPERTIE	517942108		7/29/2016	4/26/2017	2,584			2,314	270				270								
266 LASALLE HOTEL PROPERTIE	517942108		1/25/2017	4/26/2017	4,774			4,784	-10				-10								
267 LENNAR CORP - 4 500%	526057B10		5/5/2016	5/1/2017	2,075			2,070	5				5								
268 LENNAR CORP - 4 500%	526057B10		7/12/2016	5/1/2017	2,075			2,102	-27				-27								
269 LENNAR CORP - 4 500%	526057B10		8/30/2016	5/1/2017	3,113			3,154	-41				-41								
270 LENNAR CORP - 4 500%	526057B10		4/14/2016	6/23/2017	5,184			5,175	9				9								
271 LENNAR CORP - 4 750%	526057B10		8/25/2016	5/2/2017	2,042			2,078	-36				-36								
272 LENNAR CORP - 4 750%	526057B10		1/25/2017	5/2/2017	5,128			6,045	-83				-83								
273 LENNAR CORP - 4 750%	526057B10		7/12/2016	6/23/2017	2,095			2,015	85				85								
274 LENNAR CORP - 4 750%	526057B10		1/25/2017	6/23/2017	2,095			2,015	80				80								
275 LENNAR CORP - 4 750%	526057B10		4/18/2016	6/23/2017	1,048			998	50				50								
276 ALL FINANCIAL INC 8 000%	02005NAE0		12/13/2016	6/23/2017	1,140			1,134	6				6								

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount							
		45,999	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
277 ALLY FINANCIAL INC. 5 125%	02005NAV2		4/28/2016	3/30/2017	6,165		0	6,341	-176		0	0	-176
278 ALLY FINANCIAL INC. 5 125%	02005NAV2		5/19/2016	3/30/2017	2,055		0	2,060	-5		0	0	-5
279 ALLY FINANCIAL INC. 5 125%	02005NAV2		7/16/2016	3/30/2017	2,055		0	2,070	-15		0	0	-15
280 ALLY FINANCIAL INC. 5 125%	02005NAV2		12/14/2016	3/30/2017	2,055		0	2,040	15		0	0	15
281 BALL CORP. 4.375% 12	05849BAU0		1/11/2017	6/26/2017	5,270		0	5,269	1		0	0	1
282 BANCO SANTANDER CEN-SF	05964H105		3/15/2016	10/19/2017	3,298		0	2,394	904		0	0	904
283 BANK OF AMERICA CORP 2 E	06051GEX3		4/12/2016	9/8/2017	40,408		0	40,686	-278		0	0	-278
284 BARCLAYS PLC - ADR	06738BE204		8/30/2016	5/12/2017	4,770		0	3,883	887		0	0	887
285 BAYER AG - ADR	072730302		3/16/2016	5/12/2017	2,198		0	2,018	180		0	0	180
286 BAYER AG - ADR	072730302		8/17/2016	5/12/2017	6,226		0	5,547	679		0	0	679
287 BAYER AG - ADR	072730302		8/17/2016	6/28/2017	5,930		0	4,677	1,253		0	0	1,253
288 BEMIS INC.	081437105		3/14/2016	4/5/2017	3,865		0	4,161	-296		0	0	-296
289 BEMIS INC.	081437105		8/17/2016	4/5/2017	5,268		0	5,535	-269		0	0	-269
290 BERKSHIRE HATHAWAY INC	084670108		1/11/1950	5/12/2017	248,775		0	115,986	132,789		0	0	132,789
291 BERRY PLASTICS CORP. 5 11	085790AY9		8/23/2016	5/12/2017	3,122		0	3,135	-13		0	0	-13
292 BERRY PLASTICS CORP. 5 11	085790AY9		4/5/2016	5/12/2017	4,163		0	4,080	83		0	0	83
293 BERRY PLASTICS CORP. 5 11	085790AY9		4/5/2016	6/23/2017	2,084		0	2,040	44		0	0	44
294 DRIEHAUS ACTIVE INCOME F	262028855		9/20/2016	1/18/2017	4,550		0	4,505	45		0	0	45
295 ENI SPA - ADR	26874R108		8/17/2016	5/12/2017	3,647		0	3,647	5		0	0	5
296 EOG RESOURCES, INC.	26875P101		12/12/2016	5/12/2017	1,012		0	1,187	-175		0	0	-175
297 EOG RESOURCES, INC.	26875P101		12/13/2016	5/12/2017	1,012		0	1,198	-186		0	0	-186
298 EOG RESOURCES, INC.	26875P101		1/17/2017	5/12/2017	2,761		0	3,199	-438		0	0	-438
299 EOG RESOURCES, INC.	26875P101		12/9/2016	5/2/2017	2,302		0	2,664	-362		0	0	-362
300 EOG RESOURCES, INC.	26875P101		12/14/2016	5/2/2017	3,131		0	3,619	-488		0	0	-488
301 EOG RESOURCES, INC.	26875P101		1/17/2017	5/2/2017	829		0	960	-131		0	0	-131
302 EOG RESOURCES, INC.	26875P101		1/17/2017	5/2/2017	276		0	317	-41		0	0	-41
303 EOG RESOURCES, INC.	26875P101		1/17/2017	5/32/2017	366		0	423	-57		0	0	-57
304 EOG RESOURCES, INC.	26875P101		1/9/2017	5/32/2017	3,020		0	3,433	-413		0	0	-413
305 EOG RESOURCES, INC.	26875P101		1/17/2017	5/32/2017	3,025		0	3,489	-464		0	0	-464
306 EOG RESOURCES, INC.	26875P101		1/9/2017	5/4/2017	2,390		0	2,809	-419		0	0	-419
307 EOG RESOURCES, INC.	26875P101		12/8/2016	5/4/2017	1,770		0	2,078	-308		0	0	-308
308 EOG RESOURCES, INC.	26875P101		1/24/2017	5/5/2017	4,265		0	4,882	-617		0	0	-617
309 EOG RESOURCES, INC.	26875P101		12/8/2016	5/5/2017	2,624		0	3,013	-389		0	0	-389
310 EOG RESOURCES, INC.	26875P101		1/24/2017	5/5/2017	1,719		0	1,974	-255		0	0	-255
311 AI CHS/COMMUNITY HEA 5 1	12543DAU4		6/3/2016	5/2/2017	4,003		0	4,020	-17		0	0	-17
312 AI CHS/COMMUNITY HEA 5 1	12543DAU4		5/27/2016	5/2/2017	3,002		0	2,996	6		0	0	6
313 AI CHS/COMMUNITY HEA 5 1	12543DAU4		5/27/2016	6/22/2017	1,013		0	992	21		0	0	21
314 AI CHS/COMMUNITY HEA 5 1	12543DAU4		8/18/2016	6/22/2017	5,066		0	4,757	309		0	0	309
315 AI CHS/COMMUNITY HEA 5 1	12543DAU4		8/18/2016	10/11/2017	985		0	951	34		0	0	34
316 AI CHS/COMMUNITY HEA 5 1	12543DAU4		1/4/2017	10/11/2017	985		0	940	45		0	0	45
317 AI CHS/COMMUNITY HEA 5 1	12543DAU4		1/4/2017	10/13/2017	1,952		0	1,882	70		0	0	70
318 AI CHS/COMMUNITY HEA 5 1	12543DAU4		1/4/2017	10/17/2017	1,962		0	1,882	80		0	0	80
319 AI CHS/COMMUNITY HEA 5 1	12543DAU4		1/4/2017	10/20/2017	1,962		0	1,882	80		0	0	80
320 CNH CAPITAL LLC 3 625%	12623EAF8		1/12/2017	6/23/2017	3,034		0	3,049	-15		0	0	-15
321 CNH CAPITAL LLC 3 625%	12623EAF8		1/18/2017	6/23/2017	2,022		0	2,032	-10		0	0	-10
322 CNH CAPITAL LLC 3 625%	12623EAF8		4/19/2016	6/23/2017	1,011		0	1,006	5		0	0	5
323 CONSTELLATION BRANDS IN	21036P108		10/6/2016	37/7/2017	314		0	342	-28		0	0	-28
324 CONSTELLATION BRANDS IN	21036P108		12/14/2016	37/7/2017	2,042		0	2,047	-5		0	0	-5
325 CONSTELLATION BRANDS IN	21036P108		12/14/2016	3/8/2017	2,500		0	2,520	-20		0	0	-20
326 CONSTELLATION BRANDS IN	21036P108		4/21/2016	5/12/2017	516		0	465	51		0	0	51
327 CONSTELLATION BRANDS IN	21036P108		4/22/2016	5/12/2017	888		0	621	67		0	0	67
328 CONSTELLATION BRANDS IN	21036P108		6/9/2016	5/12/2017	888		0	616	72		0	0	72
329 CONSTELLATION BRANDS IN	21036P108		6/10/2016	5/12/2017	516		0	460	56		0	0	56
330 CONSTELLATION BRANDS IN	21036P108		12/14/2016	5/12/2017	688		0	630	58		0	0	58
331 CONSTELLATION BRANDS IN	21036P108		1/24/2017	7/25/2017	1,172		0	911	261		0	0	261
332 CONSTELLATION BRANDS IN	21036P108		1/24/2017	7/25/2017	1,367		0	1,063	304		0	0	304
333 CONSTELLATION BRANDS IN	21036P108		1/24/2017	7/25/2017	2,329		0	1,822	507		0	0	507
334 IRON MOUNTAIN INC. 5 750	46284PAP9		8/31/2016	5/22/2017	4,113		0	4,170	-57		0	0	-57
335 IRON MOUNTAIN INC. 5 750	46284PAP9		1/5/2017	5/22/2017	2,056		0	2,075	-20		0	0	-20
336 IRON MOUNTAIN INC. 5 750	46284PAP9		1/5/2017	6/23/2017	1,028		0	1,038	-10		0	0	-10
337 IRON MOUNTAIN INC. 5 750	46284PAP9		1/9/2017	6/23/2017	3,083		0	3,098	-15		0	0	-15
338 SHARES SELECT DIVIDEND	464287168		12/9/2016	6/21/2017	399,494		0	382,101	17,393		0	0	17,393
339 SHARES RUSSELL MID-CAP	464287499		8/26/2016	6/21/2017	175,350		0	159,402	15,948		0	0	15,948
340 JPMORGAN CHASE & CO	46625H100		12/9/2016	3/16/2017	2,759		0	2,545	214		0	0	214
341 JPMORGAN CHASE & CO	46625H100		2/28/2017	3/16/2017	4,599		0	4,529	70		0	0	70
342 JPMORGAN CHASE & CO	46625H100		12/14/2016	3/16/2017	644		0	593	51		0	0	51
343 EPR PROPERTIES	28884U109		3/22/2017	1/28/2017	31,332		0	33,662	-2,330		0	0	-2,330
344 EGPWELL PERSONAL CARE	280350102		8/18/2017	12/21/2017	55,976		0	69,690	-12,714		0	0	-12,714
345 EL PASO PIPELINE PAR 5 000	28370TAE9		4/26/2016	4/20/2017	3,240		0	3,097	143		0	0	143

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

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

Long Term CG Distributions												Short Term CG Distributions											
AMJ0311												45.999											
0												0											
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses											
415 AMERIGAS PARTIFIN CO 5 87		8/23/2016	5/1/2017	2,035		0	2,145	-110		0	0	-110											
416 AMERIGAS PARTIFIN CO 5 87		1/19/2017	6/22/2017	2,057		0	2,070	-13		0	0	-13											
417 ANSURG CORP 5 625%		1/20/2017	5/1/2017	2,068		0	2,068	-3		0	0	-3											
418 ANSURG CORP 5 625%		12/16/2016	5/1/2017	7,228		0	7,184	44		0	0	44											
419 ANSURG CORP 5 625%		12/16/2016	6/23/2017	1,041		0	1,026	15		0	0	15											
420 ANSURG CORP 5 625%		11/30/2016	6/23/2017	4,164		0	4,100	64		0	0	64											
421 NVR INC COM		6/30/2016	1/17/2017	13,124		0	6,950	6,174		0	0	6,174											
422 BERRY PLASTICS CORP 5 11		5/16/2016	6/23/2017	2,084		0	2,030	54		0	0	54											
423 BERRY PLASTICS CORP 5 11		12/20/2016	6/23/2017	1,042		0	1,015	27		0	0	27											
424 BIOMARIN PHARMACEUTICA		10/6/2016	5/1/2017	9,251		0	8,931	320		0	0	320											
425 BIOMARIN PHARMACEUTICA		10/6/2016	7/18/2017	1,379		0	1,504	-125		0	0	-125											
426 BIOMARIN PHARMACEUTICA		10/6/2016	7/18/2017	1,385		0	1,504	-119		0	0	-119											
427 BLUE CUBE SPINCO IN 10 00		12/15/2016	5/2/2017	7,420		0	7,215	205		0	0	205											
428 BLUE CUBE SPINCO IN 10 00		10/13/2016	6/23/2017	2,465		0	2,385	80		0	0	80											
429 BLUE CUBE SPINCO IN 10 00		11/2/2016	6/23/2017	2,465		0	2,385	80		0	0	80											
430 BOEING CO		12/12/2016	1/13/2017	3,498		0	3,453	45		0	0	45											
431 BOEING CO		12/12/2016	1/13/2017	3,498		0	3,443	55		0	0	55											
432 BOEING CO		12/14/2016	1/13/2017	954		0	934	20		0	0	20											
433 BOEING CO		12/14/2016	1/13/2017	954		0	934	20		0	0	20											
434 BOEING CO		1/24/2017	2/28/2017	1,444		0	1,276	168		0	0	168											
435 BOEING CO		1/24/2017	3/10/2017	7,308		0	6,540	768		0	0	768											
436 BOEING CO		1/24/2017	5/1/2017	4,750		0	4,147	603		0	0	603											
437 BORG WARNER INC		12/14/2016	5/1/2017	4,567		0	3,891	676		0	0	676											
438 BORG WARNER INC		7/28/2016	3/2/2017	31,870		0	24,450	7,420		0	0	7,420											
439 COSTCO WHOLESALE CORP		12/14/2016	3/2/2017	29,322		0	27,139	2,183		0	0	2,183											
440 COSTCO WHOLESALE CORP		12/16/2016	6/19/2017	6,496		0	6,546	-50		0	0	-50											
441 COSTCO WHOLESALE CORP		12/14/2016	8/18/2017	2,211		0	2,291	-80		0	0	-80											
442 COSTCO WHOLESALE CORP		12/14/2016	8/18/2017	1,263		0	1,279	-16		0	0	-16											
443 CROWN AMERICAP CORP 4		12/23/2016	5/3/2017	3,461		0	3,517	-56		0	0	-56											
444 CROWN AMERICAP CORP 4		12/15/2016	5/3/2017	3,113		0	3,056	57		0	0	57											
445 CROWN AMERICAP CORP 4		12/15/2016	6/22/2017	2,095		0	2,030	65		0	0	65											
446 CROWN AMERICAP CORP 4		12/15/2016	6/22/2017	1,048		0	1,019	29		0	0	29											
447 TESORO LOGISTICS LP 6 12		1/31/2017	5/1/2017	6,271		0	6,285	-14		0	0	-14											
448 TESORO LOGISTICS LP 6 12		9/9/2016	5/1/2017	1,045		0	1,047	-2		0	0	-2											
449 TESORO LOGISTICS LP 6 12		9/9/2016	6/22/2017	1,038		0	1,047	-9		0	0	-9											
450 TESORO LOGISTICS LP 6 12		12/13/2016	6/22/2017	3,113		0	3,140	-27		0	0	-27											
451 STANDARD PACIFIC COR 8 3		9/7/2016	6/27/2017	1,054		0	1,104	-50		0	0	-50											
452 STARBUCKS CORP COM		3/15/2016	2/1/2017	4,836		404	5,239	1		0	0	1											
453 STARBUCKS CORP COM		8/55244-109	2/1/2017	435		40	475	0		0	0	0											
454 STARBUCKS CORP COM		12/14/2016	2/1/2017	1,956		162	2,118	0		0	0	0											
455 STARBUCKS CORP COM		3/7/2016	2/2/2017	4,825		0	5,550	-725		0	0	-725											
456 STARBUCKS CORP COM		12/5/2016	2/2/2017	434		0	502	-68		0	0	-68											
457 NETFLIX INC		6/23/2017	7/24/2017	9,996		0	8,303	1,693		0	0	1,693											
458 NETFLIX INC		8/4/2017	9/22/2017	3,368		0	3,217	151		0	0	151											
459 NETFLIX INC		6/41101.06	9/25/2017	359		0	357	2		0	0	2											
460 NETFLIX INC		6/41101.06	9/25/2017	2,334		0	1,838	496		0	0	496											
461 NETFLIX INC		2/16/2017	9/25/2017	2,682		0	1,979	703		0	0	703											
462 NETFLIX INC		3/7/2017	10/5/2017	1,724		0	1,269	455		0	0	455											
463 NETFLIX INC		4/20/2017	10/5/2017	7,664		0	5,651	2,013		0	0	2,013											
464 NETFLIX INC		12/4/2017	10/5/2017	383		0	279	104		0	0	104											
465 NETFLIX INC		12/4/2017	12/11/2017	5,838		0	4,324	1,514		0	0	1,514											
466 NIKE INC CL B		2/16/2017	5/23/2017	2,147		0	2,311	-164		0	0	-164											
467 NIKE INC CL B		3/7/2017	5/23/2017	2,408		0	2,589	-181		0	0	-181											
468 NIKE INC CL B		3/10/2017	5/23/2017	1,980		0	2,141	-151		0	0	-151											
469 NIKE INC CL B		1/9/2017	5/23/2017	1,675		0	1,721	-46		0	0	-46											
470 NIKE INC CL B		1/9/2017	5/24/2017	312		0	321	-9		0	0	-9											
471 NIKE INC CL B		2/8/2017	5/24/2017	4,829		0	4,959	-130		0	0	-130											
472 NIKE INC CL B		1/24/2017	5/24/2017	779		0	800	-21		0	0	-21											
473 NIKE INC CL B		1/6/2017	5/24/2017	2,381		0	2,474	-93		0	0	-93											
474 NIKE INC CL B		1/9/2017	5/24/2017	3,519		0	3,559	-120		0	0	-120											
475 NIKE INC CL B		10/26/2016	5/30/2017	8,389		0	8,298	91		0	0	91											
476 NIKE INC CL B		1/24/2017	5/30/2017	5,970		0	6,025	-55		0	0	-55											
477 NIKE INC CL B		10/26/2016	5/30/2017	2,589		0	2,557	32		0	0	32											
478 NOVARTIS AG -ADR		6/30/2016	5/12/2017	4,392		304	4,696	0		0	0	0											
479 NOVARTIS AG -ADR		8/17/2016	5/12/2017	2,697		167	2,864	0		0	0	0											
480 NOVARTIS AG -ADR		3/16/2016	9/20/2017	19,141		0	16,264	2,877		0	0	2,877											
481 NOVARTIS AG -ADR		4/14/2016	9/20/2017	2,069		0	1,817	252		0	0	252											
482 ALEXION PHARMACEUTICAL		1/24/2017	5/15/2017	3,625		0	3,894	-269		0	0	-269											
483 ALEXION PHARMACEUTICAL		1/24/2017	5/17/2017	1,421		0	1,558	-137		0	0	-137											

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions		45,999	0												
484	ALEXION PHARMACEUTICAL	0153511C9			10/6/2016	5/17/2017	947			992	-45			0	962,255
485	ALEXION PHARMACEUTICAL	0153511C9			10/6/2016	5/24/2017	2,628			3,472	-844			0	-45
486	ALEXION PHARMACEUTICAL	0153511C9			10/6/2016	5/24/2017	2,807			3,472	-665			0	-644
487	ALEXION PHARMACEUTICAL	0153511C9			10/6/2016	5/24/2017	5,677			6,944	-1,267			0	-665
488	ALEXION PHARMACEUTICAL	0153511C9			10/6/2016	5/25/2017	1,501			2,108	-607			0	-1,267
489	ALEXION PHARMACEUTICAL	0153511C9			10/6/2016	5/25/2017	1,698			2,108	-410			0	-407
490	ALEXION PHARMACEUTICAL	0153511C9			7/7/2017	5/26/2017	94			245	-151			0	-51
491	CONSTELLATION BRANDS IN	21036P1C8			1/24/2017	7/21/2017	3,501			2,733	768			0	768
492	CONSTELLATION BRANDS IN	21036P1C8			3/23/2016	7/21/2017	387			150	237			0	44
493	CONSTELLATION BRANDS IN	21036P1C8			3/23/2016	7/31/2017	387			300	87			0	87
494	CONSTELLATION BRANDS IN	21036P1C8			3/24/2016	7/31/2017	980			449	531			0	131
495	CONSTELLATION BRANDS IN	21036P1C8			1/5/2017	7/31/2017	1,344			1,344	397			0	397
496	CONSTELLATION BRANDS IN	21036P1C8			1/5/2017	7/31/2017	2,111			2,091	20			0	620
497	CONSTELLATION BRANDS IN	21036P1C8			3/22/2016	8/1/2017	390			288	92			0	92
498	CONSTELLATION BRANDS IN	21036P1C8			3/24/2016	8/1/2017	390			288	91			0	91
499	CONSTELLATION BRANDS IN	21036P1C8			1/5/2017	8/1/2017	1,551			1,494	57			0	457
500	CONSTELLATION BRANDS IN	21036P1C8			1/5/2017	8/1/2017	2,727			2,091	636			0	636
501	CONSTELLATION BRANDS IN	21036P1C8			4/12/2016	2/24/2017	4,673			4,545	28			0	28
502	ALEXION PHARMACEUTICAL	0153511C9			7/6/2016	5/12/2017	1,683			1,419	264			0	-336
503	ALEXION PHARMACEUTICAL	0153511C9			7/7/2016	5/12/2017	351			459	-98			0	-291
504	ALEXION PHARMACEUTICAL	0153511C9			2/3/2017	5/12/2017	1,537			2,050	-513			0	-129
505	ALEXION PHARMACEUTICAL	0153511C9			2/7/2017	5/12/2017	1,537			2,050	-513			0	-513
506	ALEXION PHARMACEUTICAL	0153511C9			8/29/2016	4/5/2017	5,368			5,153	235			0	-491
507	AMAZON COM INC COM	0231351C5			8/29/2016	4/6/2017	8,582			7,622	960			0	235
508	AMAZON COM INC COM	0231351C5			10/6/2016	4/6/2017	898			844	54			0	460
509	AMAZON COM INC COM	0231351C5			10/6/2016	4/6/2017	11,772			10,966	806			0	54
510	AMAZON COM INC COM	0231351C5			10/6/2016	5/12/2017	31,589			27,836	3,753			0	806
511	AMAZON COM INC COM	0231351C5			10/6/2016	5/12/2017	23,641			21,088	2,553			0	3,553
512	AMAZON COM INC COM	0231351C5			10/6/2016	5/12/2017	8,198			5,905	2,293			0	2,553
513	AMAZON COM INC COM	0231351C5			10/6/2016	5/12/2017	1,399			1,384	15			0	-85
514	AMAZON COM INC COM	0231351C5			12/14/2016	4/6/2017	3,060			3,060	0			0	26
515	ALLY FINANCIAL INC 5.125%	C2005NA1.2			12/14/2016	4/6/2017	3,060			3,010	50			0	50
516	ALLY FINANCIAL INC 5.125%	C2005NA1.2			12/14/2016	4/6/2017	2,040			2,040	0			0	0
517	ALLY FINANCIAL INC 5.125%	C2005NA1.2			1/24/2017	5/12/2017	16,385			14,771	1,614			0	1,614
518	ALPHABET INC CL C	02079K1C7			1/24/2017	6/28/2017	3,678			3,283	395			0	396
519	ALPHABET INC CL C	02079K1C7			5/30/2017	6/28/2017	3,678			3,900	-221			0	-221
520	ALPHABET INC CL C	02079K1C7			12/14/2016	6/28/2017	1,839			1,597	242			0	242
521	ALPHABET INC CL C	02079K1C7			1/24/2017	5/12/2017	15,821			14,376	1,445			0	1,445
522	ALPHABET INC CL C	02079K1C7			1/24/2017	6/28/2017	3,757			3,383	374			0	374
523	ALPHABET INC CL A	02079K3C5			5/30/2017	6/28/2017	3,757			3,984	-227			0	-227
524	ALPHABET INC CL A	02079K3C5			12/14/2016	6/28/2017	1,878			1,636	242			0	242
525	ALPHABET INC CL A	02079K3C5			4/6/2017	5/12/2017	4,593			4,365	228			0	218
526	ALPHABET INC CL A	02079K3C5			10/6/2016	14/2017	12,683			13,496	-813			0	-813
527	AMAZON COM INC COM	0231351C5			9/15/2016	2/10/2017	5,759			6,056	-297			0	-297
528	AMAZON COM INC COM	0231351C5			9/15/2016	2/10/2017	7,526			7,786	-260			0	-260
529	AMAZON COM INC COM	0231351C5			8/29/2016	2/13/2017	1,445			1,445	0			0	0
530	AMAZON COM INC COM	0231351C5			8/29/2016	2/13/2017	1,445			1,445	0			0	0
531	AMAZON COM INC COM	0231351C5			8/29/2016	2/13/2017	1,445			1,445	0			0	0
532	AMERICAN EAGLE OUTFITTER	C2563E1C3			7/8/2016	3/2/2017	15,558			17,752	-2,194			0	-2,194
533	AMERICAN EAGLE OUTFITTER	C2563E1C3			7/8/2016	3/2/2017	4,635			6,178	-1,543			0	-1,543
534	AMERICAN EAGLE OUTFITTER	C2563E1C3			12/14/2016	3/2/2017	18,530			21,155	-2,625			0	-2,625
535	LEUCADIA NATIONAL CO 5.5	2728F8E3			12/29/2016	5/12/2017	5,552			5,294	258			0	258
536	CROWN AMERICAP CORP 4	23818AE2			11/30/2016	6/22/2017	2,935			2,030	905			0	905
537	CROWN CASTLE INTL CORP	22822V1C1			4/20/2017	5/12/2017	3,258			3,367	-109			0	-109
538	CROWN CASTLE INTL CORP	22822V1C1			4/11/2017	5/12/2017	1,531			1,531	0			0	0
539	CROWN CASTLE INTL CORP	22822V1C1			5/30/2017	12/8/2017	1,338			1,243	95			0	95
540	CROWN CASTLE INTL CORP	22822V1C1			5/30/2017	12/8/2017	1,338			1,243	95			0	95
541	CROWN CASTLE INTL CORP	22822V1C1			5/31/2017	12/8/2017	1,526			1,445	81			0	81
542	ENGIE-SPON ADR	23286D1C5			6/30/2016	3/17/2017	7,415			9,031	-1,616			0	-1,616
543	ENGIE-SPON ADR	23286D1C5			8/17/2016	3/17/2017	1,533			1,971	-438			0	-438
544	ENGIE-SPON ADR	23286D1C5			9/23/2016	3/17/2017	2,258			2,648	-390			0	-390
545	ENSCO PLC 5.750% 10	25358QAC1			2/9/2017	5/3/2017	2,691			3,170	-479			0	-479
546	ENSCO PLC 5.750% 10	25358QAC1			2/9/2017	5/3/2017	2,691			3,170	-479			0	-479
547	ENSCO PLC 5.750% 10	25358QAC1			2/9/2017	5/3/2017	2,691			3,170	-479			0	-479
548	ENSCO PLC 5.750% 10	25358QAC1			2/9/2017	5/3/2017	2,691			3,170	-479			0	-479
549	EQUINIX INC 5.750% 10	25344UAF1			1/10/2017	6/22/2017	628			768	-140			0	-140
550	EQUINIX INC 5.750% 10	25344UAF1			8/24/2016	5/2/2017	4,236			4,306	-70			0	-70
551	EQUINIX INC 5.750% 10	25344UAF1			4/21/2016	5/2/2017	3,215			3,180	35			0	35
552	EQUINIX INC 5.750% 10	25344UAF1			4/21/2016	5/2/2017	2,150			2,120	30			0	30
553	EQUINIX INC 5.750% 10	25344UAF1			1/10/2017	6/22/2017	3,240			3,172	68			0	68

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Long Term CG Distributions													Amount	
Short Term CG Distributions													45,999	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
553 EXLSERVICE HOLDINGS INC	302081104		5/26/2017	10/24/2017	66,698			0	56,839	9,859	0	0	9,859	
554 EXPEDIA INC	30212P303		11/21/2016	5/12/2017	2,090		0	0	1,895	195	0	0	155	
555 EXPEDIA INC	30212P303		4/6/2017	5/12/2017	4,374		0	0	3,996	378	0	0	378	
556 EXPEDIA INC	30212P303		4/6/2017	8/28/2017	4,136		0	0	3,621	515	0	0	515	
557 EXPEDIA INC	30212P303		4/6/2017	8/28/2017	4,952		0	0	4,364	628	0	0	628	
558 EXPEDIA INC	30212P303		11/15/2016	8/29/2017	1,441		0	0	1,230	211	0	0	211	
559 EXPEDIA INC	30212P303		11/15/2016	8/29/2017	432		0	0	372	60	0	0	60	
560 EXPEDIA INC	30212P303		2/10/2017	8/29/2017	2,306		0	0	1,954	352	0	0	352	
561 EXPEDIA INC	30212P303		4/6/2017	8/29/2017	3,743		0	0	3,242	501	0	0	501	
562 HALLBURTON CO	406216101		12/14/2016	2/13/2017	1,583		0	0	1,520	63	0	0	63	
563 HALLBURTON CO	406216101		12/14/2016	2/16/2017	6,831		0	0	6,782	44	0	0	44	
564 HALLBURTON CO	406216101		12/14/2016	2/17/2017	3,095		0	0	3,095	0	0	0	0	
565 HALLBURTON CO	406216101		10/24/2016	2/21/2017	327		0	0	325	1	0	0	1	
566 HALLBURTON CO	406216101		10/24/2016	2/21/2017	2,345		0	0	2,078	267	0	0	267	
567 HALLBURTON CO	406216101		10/24/2016	3/21/2017	602		0	0	580	22	0	0	22	
568 HALLBURTON CO	406216101		10/25/2016	3/21/2017	1,555		0	0	1,493	62	0	0	62	
569 HALLBURTON CO	406216101		10/25/2016	3/21/2017	502		0	0	477	25	0	0	25	
570 HALLBURTON CO	406216101		10/25/2016	3/22/2017	1,047		0	0	1,002	45	0	0	45	
571 HALLBURTON CO	406216101		10/6/2016	3/22/2017	299		0	0	276	23	0	0	23	
572 HALLBURTON CO	406216101		10/6/2016	3/22/2017	1,394		0	0	1,287	107	0	0	107	
573 HALLBURTON CO	406216101		10/6/2016	5/1/2017	3,115		0	0	3,127	-12	0	0	-12	
574 HALLBURTON CO	406216101		10/6/2016	6/21/2017	8,072		0	0	8,690	-618	0	0	-618	
575 HALLBURTON CO	406216101		6/29/2016	6/22/2017	633		0	0	674	-41	0	0	-41	
576 HALLBURTON CO	406216101		6/30/2016	6/22/2017	465		0	0	495	-30	0	0	-30	
577 HALLBURTON CO	406216101		6/30/2016	6/22/2017	422		0	0	453	-31	0	0	-31	
578 HALLBURTON CO	406216101		7/1/2016	6/22/2017	802		0	0	869	-67	0	0	-67	
579 UNITED RENTALS NORTH 57	9113658B9		8/23/2016	3/15/2017	4,140		0	0	4,210	-70	0	0	-70	
580 UNITED RENTALS NORTH 57	9113658B9		1/12/2017	3/15/2017	4,140		0	0	4,220	-80	0	0	-80	
581 UNITED RENTALS NORTH 57	9113658B9		5/5/2016	3/21/2017	3,109		0	0	3,052	57	0	0	57	
582 UNITED RENTALS NORTH 57	9113658B9		12/15/2016	3/21/2017	3,109		0	0	3,139	-30	0	0	-30	
583 UNITED RENTALS NORTH 57	9113658B9		4/5/2016	3/21/2017	2,072		0	0	2,010	62	0	0	62	
584 UNITED RENTALS NORTH 57	9113658B9		4/5/2016	3/28/2017	4,120		0	0	4,020	100	0	0	100	
585 US TREASURY NOTE 1 000	912828J68		4/20/2016	3/29/2017	99,926		0	0	100,438	-512	0	0	-512	
586 US TREASURY NOTE 1 000	912828J68		9/27/2016	10/13/2017	74,936		0	0	75,319	-383	0	0	-383	
587 US TREASURY NOTE 0 750	912828T83		11/15/2016	7/20/2017	49,654		0	0	49,752	-98	0	0	-98	
588 UNITED TECHNOLOGIES CO	913017109		11/19/50	5/1/2017	84,804		0	0	53,596	31,208	0	0	31,208	
589 UNITED TECHNOLOGIES CO	913017109		12/8/2011	5/1/2017	84,695		0	0	53,478	31,207	0	0	31,207	
590 UNITEDHEALTH GROUP INC	91324P102		10/12/2011	10/12/2017	57,990		0	0	14,629	43,361	0	0	43,361	
591 VAREX IMAGING CORP	92214X106		7/28/2016	2/9/2017	2,610		0	0	2,496	114	0	0	114	
592 HALLBURTON CO	406216101		1/24/2017	2/13/2017	1,640		0	0	1,625	15	0	0	15	
593 LEUCADIA NATIONAL CO 5	527288BE3		11/7/2016	6/23/2017	5,378		0	0	5,235	143	0	0	143	
594 LEVEL 3 FINANCING IN 5 375	527298BH5		6/8/2016	5/2/2017	2,081		0	0	2,054	27	0	0	27	
595 LEVEL 3 FINANCING IN 5 375	527298BH5		7/29/2016	5/2/2017	1,040		0	0	1,052	-12	0	0	-12	
596 LEVEL 3 FINANCING IN 5 375	527298BH5		9/13/2016	5/2/2017	3,121		0	0	3,116	5	0	0	5	
597 LEVEL 3 FINANCING IN 5 375	527298BH5		5/26/2016	6/22/2017	2,099		0	0	2,045	54	0	0	54	
598 LEVEL 3 FINANCING IN 5 375	527298BH5		5/31/2016	5/2/2017	1,040		0	0	1,022	18	0	0	18	
599 LEVEL 3 FINANCING IN 5 375	527298BH5		5/31/2016	6/22/2017	2,099		0	0	2,045	54	0	0	54	
600 LEVEL 3 FINANCING IN 5 375	527298BH5		6/1/2016	6/22/2017	1,050		0	0	1,020	30	0	0	30	
601 LEVEL 3 COMMUNICATIO 5 7	52729NEX7		8/23/2016	2,085	2,085		0	0	2,099	-14	0	-14	-14	
602 LEVEL 3 COMMUNICATIO 5 7	52729NEX7		1/17/2017	5,213	5,213		0	0	5,188	25	0	0	25	
603 LEVEL 3 COMMUNICATIO 5 7	52729NEX7		1/17/2017	3,118	3,118		0	0	3,112	6	0	0	6	
604 LEVEL 3 COMMUNICATIO 5 7	52729NEX7		4/11/2016	6/23/2017	2,079		0	0	2,072	7	0	0	7	
605 LINDE AG ADR	535223200		8/17/2016	5/1/2017	3,146		0	0	2,986	160	0	0	160	
606 LINDE AG ADR	535223200		9/23/2016	5/1/2017	2,301		0	0	2,088	213	0	0	213	
607 KAO CORP ADR	485537302		3/15/2016	2/24/2017	2,934		0	0	3,019	-85	0	0	-85	
608 KAO CORP ADR	485537302		3/15/2016	10/11/2017	3,466		0	0	3,072	394	0	0	394	
609 KAO CORP ADR	485537302		8/19/2016	10/11/2017	6,462		0	0	5,700	762	0	0	762	
610 KODI CORP-UNSPONSORED	486671106		9/23/2016	5/1/2017	674		0	0	793	-119	0	0	-119	
611 KODI CORP-UNSPONSORED	486671106		6/30/2016	5/1/2017	2,644		0	0	3,040	-396	0	0	-396	
612 KENNEDY-WILSON INC 5 87	489399AG0		2/23/2017	5/9/2017	2,080		0	0	2,090	-10	0	0	-10	
613 KENNEDY-WILSON INC 5 87	489399AG0		3/2/2017	5/3/2017	3,120		0	0	3,165	-45	0	0	-45	
614 KENNEDY-WILSON INC 5 87	489399AG0		2/22/2017	5/3/2017	2,080		0	0	2,090	-10	0	0	-10	
615 KENNEDY-WILSON INC 5 87	489399AG0		2/21/2017	6/23/2017	4,142		0	0	4,180	-38	0	0	-38	
616 KENNEDY-WILSON INC 5 87	489399AG0		2/22/2017	6/23/2017	1,036		0	0	1,045	-9	0	0	-9	
617 KIMCO RLTY CORP	49446R109		6/30/2016	4/7/2017	14,854		6,504	6,504	21,510	-152	0	0	-152	
618 KIMCO RLTY CORP	49446R109		7/29/2016	4/7/2017	7,761		3,692	3,692	11,533	-80	0	0	-80	
619 KIMCO RLTY CORP	49446R109		5/2/2016	4/7/2017	3,859		1,201	1,201	5,100	-40	0	0	-40	
620 KIMCO RLTY CORP	49446R109		5/2/2016	6/1/2017	10,395		1,072	1,072	16,667	-5,200	0	0	-5,200	
621 KIMCO RLTY CORP	49446R109		7/27/2016	6/1/2017	12,243		0	0	19,965	-7,722	0	0	-7,722	

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
		45,999	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
622 KIMCO RLT Y CORP	45445P103		8/25/2016	6/1/2017	6,397		0	10,725	-4,328		0	0	962,255
623 KIMCO RLT Y CORP	45445P103		3/29/2016	6/1/2017	11,354		6,614	18,109	-141		0	0	
624 KINDRED HEALTHCARE B F	494506AF1		4/29/2016	5/2/2017	2,046		0	1,991	55		0	0	
625 CROWN CASTLE INTL CORP	28822V101		5/31/2017	12/1/2017	1,863		0	1,754	109		0	0	
626 CROWN CASTLE INTL CORP	28822V101		5/31/2017	12/1/2017	330		0	310	20		0	0	
627 CROWN CASTLE INTL CORP	28822V101		5/31/2017	12/1/2017	1,540		0	1,431	109		0	0	
628 CROWN CASTLE INTL CORP	28822V101		5/17/2017	12/13/2017	1,114		0	988	126		0	0	
629 CROWN CASTLE INTL CORP	28822V101		5/22/2017	12/13/2017	1,337		0	1,194	143		0	0	
630 CROWN CASTLE INTL CORP	28822V101		5/23/2017	12/13/2017	557		0	504	53		0	0	
631 CROWN CASTLE INTL CORP	28822V101		5/31/2017	12/13/2017	2,122		0	1,942	180		0	0	
632 CROWN CASTLE INTL CORP	28822V101		5/23/2017	12/13/2017	893		0	806	87		0	0	
633 CROWN CASTLE INTL CORP	28822V101		3/26/2017	12/21/2017	433		0	385	48		0	0	
634 VAREX IMAGING CORP	92214X105		1/24/2017	2/9/2017	1,281		0	1,179	102		0	0	
635 VAREX IMAGING CORP	92214X105		7/28/2016	2/10/2017	12		0	11	1		0	0	
636 VARIAN MED SYS INC	93220P105		7/28/2016	12/22/2017	24,310		0	17,864	6,446		0	0	
637 VARIAN MED SYS INC	93220P105		12/14/2016	12/22/2017	22,201		0	16,138	6,063		0	0	
638 VODAFONE GROUP PLC-SP	92357W303		3/16/2016	5/1/2017	1,284		0	1,544	-260		0	0	
639 VODAFONE GROUP PLC-SP	92357W303		8/17/2016	5/1/2017	891		0	1,067	-176		0	0	
640 VODAFONE GROUP PLC-SP	92357W303		6/30/2016	12/7/2017	6,482		0	6,412	70		0	0	
641 VODAFONE GROUP PLC-SP	92357W303		8/17/2016	12/7/2017	5,087		0	5,146	-59		0	0	
642 VODAFONE GROUP PLC-SP	92357W303		9/23/2016	12/7/2017	2,419		0	2,275	144		0	0	
643 WABCO HOLDINGS INC	92927K102		12/14/2016	3/16/2017	27,539		0	23,261	4,278		0	0	
644 WABCO HOLDINGS INC	92927K102		12/14/2016	3/16/2017	25,195		0	21,723	3,472		0	0	
645 WABCO HOLDINGS INC	92927K102		1/24/2017	3/16/2017	13,242		0	11,963	1,279		0	0	
646 WPP PLC NEW ADR	93937A102		8/17/2016	5/1/2017	5,159		0	5,536	-377		0	0	
647 WALKER & DUNLOP INC	9C148P102		9/12/2017	10/24/2017	21,059		0	18,445	2,614		0	0	
648 WALKER & DUNLOP INC	9C148P102		3/1/2017	10/24/2017	3,474		0	2,689	785		0	0	
649 VAREX IMAGING CORP	92214X105		12/14/2016	2/9/2017	2,395		0	2,265	130		0	0	
650 STARBUCKS CORP COM	855244109		12/6/2016	2/2/2017	867		0	997	-130		0	0	
651 STARBUCKS CORP COM	855244109		12/14/2016	2/8/2017	5,797		301	6,177	-79		0	0	
652 STARBUCKS CORP COM	855244109		12/6/2016	2/8/2017	1,104		0	1,246	-142		0	0	
653 STARBUCKS CORP COM	855244109		2/23/2016	2/8/2017	718		47	764	1		0	0	
654 STARBUCKS CORP COM	855244109		2/23/2016	2/9/2017	1,835		0	1,940	-105		0	0	
655 STANDARD PACIFIC COR 83	85375CA99		6/8/2016	6/27/2017	1,054		0	1,111	-57		0	0	
656 STANDARD PACIFIC COR 83	85375CA99		8/9/2016	6/27/2017	2,107		0	2,208	-101		0	0	
657 STARBUCKS CORP COM	855244109		11/29/2016	2/9/2017	4,615		0	5,100	-485		0	0	
658 STARBUCKS CORP COM	855244109		2/8/2016	2/9/2017	723		0	796	-75		0	0	
659 STARBUCKS CORP COM	855244109		7/26/2016	2/9/2017	278		0	293	-15		0	0	
660 STARBUCKS CORP COM	855244109		7/26/2016	3/6/2017	510		0	528	-18		0	0	
661 STARBUCKS CORP COM	855244109		7/26/2016	3/6/2017	849		0	875	-26		0	0	
662 STARBUCKS CORP COM	855244109		12/15/2016	3/6/2017	4,247		0	4,356	-109		0	0	
663 STARBUCKS CORP COM	855244109		8/1/2016	3/7/2017	1,240		0	1,272	-32		0	0	
664 STARBUCKS CORP COM	855244109		12/15/2016	3/7/2017	4,057		0	4,182	-125		0	0	
665 STARBUCKS CORP COM	855244109		10/6/2016	3/7/2017	394		0	373	21		0	0	
666 STARBUCKS CORP COM	855244109		10/6/2016	3/8/2017	3,629		0	3,466	163		0	0	
667 STARBUCKS CORP COM	855244109		10/6/2016	3/8/2017	3,586		0	3,412	174		0	0	
668 STARBUCKS CORP COM	855244109		10/6/2016	3/9/2017	6,034		0	5,865	169		0	0	
669 STARBUCKS CORP COM	855244109		10/6/2016	3/10/2017	6,036		0	5,865	171		0	0	
670 STARBUCKS CORP COM	855244109		10/6/2016	3/13/2017	5,988		0	5,865	123		0	0	
671 STEEL DYNAMICS INC 5 250	85819A23		8/24/2016	5/2/2017	4,161		0	4,210	-49		0	0	
672 STEEL DYNAMICS INC 5 250	85819A23		1/4/2017	5/2/2017	2,080		0	2,102	-22		0	0	
673 STEEL DYNAMICS INC 5 250	85819A23		1/25/2017	6/22/2017	4,150		0	4,185	-35		0	0	
674 STEEL DYNAMICS INC 5 250	85819A23		4/27/2016	6/22/2017	1,038		0	1,024	14		0	0	
675 NOVARTIS AG - ADR	66987V1C9		8/17/2016	9/20/2017	16,640		0	15,791	849		0	0	
676 NOVARTIS AG - ADR	66987V1C9		9/23/2016	9/20/2017	6,725		0	6,359	366		0	0	
677 NVIDIA CORP	61066G1C4		12/14/2016	1/13/2017	5,559		0	5,028	510		0	0	
678 NVIDIA CORP	61066G1C4		12/4/2017	2/9/2017	9,173		0	8,209	964		0	0	
679 NVIDIA CORP	61066G1C4		2/16/2017	2/16/2017	13,032		0	12,839	193		0	0	
680 NVIDIA CORP	61066G1C4		12/14/2016	2/16/2017	1,282		0	1,139	143		0	0	
681 NVIDIA CORP	61066G1C4		12/14/2016	3/2/2017	8,340		0	7,875	465		0	0	
682 NVIDIA CORP	61066G1C4		4/13/2017	5/1/2017	11,766		0	10,780	1,006		0	0	
683 NVIDIA CORP	61066G1C4		12/14/2016	5/1/2017	1,911		0	1,708	203		0	0	
684 NVIDIA CORP	61066G1C4		12/7/2017	6/27/2017	904		0	558	346		0	0	
685 NVIDIA CORP	61066G1C4		12/14/2016	6/27/2017	10,550		0	6,642	3,908		0	0	
686 NVIDIA CORP	61066G1C4		5/24/2017	6/27/2017	21,251		0	19,598	1,653		0	0	
687 NVIDIA CORP	61066G1C4		12/6/2016	6/27/2017	904		0	558	346		0	0	
688 NVIDIA CORP	61066G1C4		10/25/2016	7/24/2017	4,662		0	2,003	2,659		0	0	
689 NVIDIA CORP	61066G1C4		10/26/2016	7/24/2017	6,493		0	2,828	3,665		0	0	
690 NVIDIA CORP	61066G1C4		12/6/2016	7/24/2017	1,498		0	837	661		0	0	

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions	0	45,999	0												
691 NVIDIA CORP	67086G104				10/6/2016	7/24/2017	1,332		0	537	795	0	0	0	962,255
692 NVIDIA CORP	67086G104				10/6/2016	8/8/2017	8,450		0	3,288	5,162	0	0	0	5,162
693 NVIDIA CORP	67086G104				9/8/2017	10/10/2017	6,043		0	5,240	803	0	0	0	803
694 NVIDIA CORP	67086G104				10/6/2016	10/10/2017	2,666		0	805	1,461	0	0	0	1,461
695 NVIDIA CORP	67086G104				9/8/2017	10/10/2017	8,489		0	7,369	1,120	0	0	0	1,120
696 NVIDIA CORP	67086G104				10/6/2016	10/25/2017	13,738		0	4,764	8,974	0	0	0	8,974
697 NVIDIA CORP	67086G104				10/6/2016	12/6/2017	6,984		0	2,483	4,501	0	0	0	4,501
698 NVIDIA CORP	67086G104				10/6/2016	12/7/2017	3,046		0	1,074	1,972	0	0	0	1,972
699 OGE ENERGY CORP COM	670837103				10/14/2016	10/10/2017	21,415		0	18,056	3,359	0	0	0	3,359
700 OGE ENERGY CORP COM	670837103				12/14/2016	10/10/2017	19,642		0	18,418	1,224	0	0	0	1,224
701 OGE ENERGY CORP COM	670837103				12/4/2017	10/10/2017	10,201		0	9,512	689	0	0	0	689
702 O'REILLY AUTOMOTIVE INC	67103H107				12/14/2016	2/1/2017	4,134		329	4,463	0	0	0	0	0
703 O'REILLY AUTOMOTIVE INC	67103H107				12/6/2016	2/2/2017	2,312		0	2,584	-272	0	0	0	-272
704 THE PRICELINE GROUP INC	741503403				12/14/2016	11/7/2017	5,048		0	4,600	448	0	0	0	448
705 THE PRICELINE GROUP INC	741503403				12/14/2016	12/8/2017	3,464		0	3,067	397	0	0	0	397
706 THE PRICELINE GROUP INC	741503403				12/14/2016	4/1/2017	20,354		0	25,527	-5,173	0	0	0	-5,173
707 CONVERGY'S CORP	212485106				12/14/2016	4/1/2017	18,628		0	22,304	-3,676	0	0	0	-3,676
708 PRIMERICA INC	74164M108				10/12/2016	7/17/2017	29,220		0	11,624	18,633	0	0	0	18,633
709 PRIMERICA INC	74164M108				12/14/2016	7/17/2017	26,570		0	34,309	-7,739	0	0	0	-7,739
710 PROCTER & GAMBLE CO	742718109				8/17/2016	9/1/2017	13,948		0	13,035	913	0	0	0	913
711 CONSTELLATION BRANDS 6	21036PAH1				5/4/2016	2/24/2017	2,287		0	2,275	12	0	0	0	12
712 CONSTELLATION BRANDS 6	21036PAH1				4/5/2016	2/27/2017	2,283		0	2,260	23	0	0	0	23
713 CONSTELLATION BRANDS 6	21036PAH1				11/15/2016	2/27/2017	3,425		0	3,401	24	0	0	0	24
714 CONSTELLATION BRANDS 6	21036PAH1				12/13/2016	2/27/2017	7,991		0	7,949	42	0	0	0	42
715 CONVERGY'S CORP	212485106				7/28/2016	4/1/2017	20,354		0	25,527	-5,173	0	0	0	-5,173
716 CONVERGY'S CORP	212485106				12/14/2016	4/1/2017	18,628		0	22,304	-3,676	0	0	0	-3,676
717 CONVERGY'S CORP	212485106				1/24/2017	4/1/2017	9,761		0	11,624	-1,863	0	0	0	-1,863
718 COPART INC COM	217204106				2/16/2017	7/17/2017	35,879		0	12,490	23,389	0	0	0	23,389
719 COPART INC COM	217204106				5/9/2017	7/17/2017	12,747		0	18,957	-6,210	0	0	0	-6,210
720 CORPAC REALTY CORP	21870Q105				5/4/2017	8/1/2017	20,645		0	2,173	18,472	0	0	0	18,472
721 CORNING INC	219350105				7/26/2017	12/7/2017	2,248		0	2,173	75	0	0	0	75
722 CORNING INC	219350105				10/4/2017	12/7/2017	1,393		0	1,336	57	0	0	0	57
723 ANTERO RESOURCES FIN 5	03674PAL7				12/14/2016	4/27/2017	12,360		0	12,450	-90	0	0	0	-90
724 ANTERO RESOURCES FIN 5	03674PAL7				6/30/2016	5/1/2017	3,090		0	2,949	141	0	0	0	141
725 ANTERO RESOURCES FIN 5	03674PAL7				8/18/2016	5/1/2017	2,060		0	2,020	40	0	0	0	40
726 ANTERO RESOURCES FIN 5	03674PAL7				10/24/2016	5/1/2017	2,060		0	2,048	12	0	0	0	12
727 ANTERO RESOURCES FIN 5	03674PAL7				12/14/2016	5/1/2017	2,060		0	2,075	-15	0	0	0	-15
728 DISH DBS CORP 5.875%	25470XA14				4/20/2016	6/23/2017	1,080		0	978	102	0	0	0	102
729 DISH DBS CORP 5.875%	25470XA14				4/20/2016	10/19/2017	3,109		0	2,932	177	0	0	0	177
730 DISH DBS CORP 5.875%	25470XA14				4/20/2016	10/20/2017	2,065		0	1,955	110	0	0	0	110
731 WESCO AIRCRAFT HOLDING	950814103				12/14/2016	4/27/2017	12,084		0	14,801	-2,717	0	0	0	-2,717
732 WESCO AIRCRAFT HOLDING	950814103				2/10/2017	4/27/2017	6,376		0	7,911	-1,535	0	0	0	-1,535
733 WESTERN DIGITAL COR 10.5	958102AL9				2/10/2017	5/2/2017	7,070		0	7,140	-70	0	0	0	-70
734 WESTERN DIGITAL COR 10.5	958102AL9				2/10/2017	6/26/2017	2,357		0	2,380	-23	0	0	0	-23
735 WESTERN DIGITAL COR 10.5	958102AL9				3/13/2017	6/23/2017	5,297		0	5,100	197	0	0	0	197
736 TRI-POINT HOLDINGS 5.875	969904101				7/28/2016	12/22/2017	24,198		0	24,064	134	0	0	0	134
737 WILLIAMS SONOMA INC	969904101				12/14/2016	12/22/2017	22,099		0	23,364	-1,265	0	0	0	-1,265
738 WILLIAMS SONOMA INC	969904101				1/24/2017	12/22/2017	11,758		0	10,802	956	0	0	0	956
739 WILLIAMS SONOMA INC	969904101				2/23/2017	12/22/2017	15,590		0	14,222	1,368	0	0	0	1,368
740 WILLIAMS SONOMA INC	969904101				10/6/2016	5/1/2017	7,712		0	7,987	-275	0	0	0	-275
741 WORKDAY INC	98136H101				8/19/2016	5/2/2017	2,130		0	2,102	28	0	0	0	28
742 ZAYO GROUP LLC ZAYO 6.0	989194AM7				8/24/2016	5/2/2017	2,130		0	2,100	30	0	0	0	30
743 ZAYO GROUP LLC ZAYO 6.0	989194AM7				12/23/2016	5/2/2017	3,196		0	3,131	65	0	0	0	65
744 ZAYO GROUP LLC ZAYO 6.0	989194AM7				12/23/2016	6/22/2017	4,210		0	4,175	35	0	0	0	35
745 ZAYO GROUP LLC ZAYO 6.0	989194AM7				5/12/2016	6/22/2017	1,053		0	1,040	13	0	0	0	13
746 ZURICH INSURANCE GROUP	989825104				8/17/2016	5/1/2017	5,702		0	5,329	373	0	0	0	373
747 ZURICH INSURANCE GROUP	989825104				8/19/2016	10/19/2017	4,792		0	4,050	742	0	0	0	742
748 ALLERGAN PLC	G0177J108				29/1/1950	5/1/2017	1,601		0	1,601	-372	0	0	0	-372
749 ALLERGAN PLC	G0177J108				29/1/1950	5/1/2017	3,934		0	3,882	-52	0	0	0	-52
750 ALLERGAN PLC	G0177J108				21/10/1950	5/1/2017	2,950		0	3,882	-932	0	0	0	-932
751 ALLERGAN PLC	G0177J108				1/20/1950	5/1/2017	3,688		0	4,481	-793	0	0	0	-793
752 ALLERGAN PLC	G0177J108				1/14/1950	5/1/2017	4,943		0	6,554	-1,611	0	0	0	-1,611
753 ALLERGAN PLC	G0177J108				12/9/2016	4/27/2017	13,161		0	16,365	-3,204	0	0	0	-3,204
754 SUMITOMO TRUST AND BAN	85582M209				12/20/2016	5/1/2017	4,707		0	5,073	-366	0	0	0	-366
755 SUMITOMO TRUST AND BAN	85582M209				8/17/2016	5/1/2017	1,581		0	1,454	127	0	0	0	127
756 SUMMIT MATERIALS LLC 6.1	86614RAG2				1/11/2017	5/2/2017	4,193		0	4,127	66	0	0	0	66
757 SUMMIT MATERIALS LLC 6.1	86614RAG2				1/11/2017	5/2/2017	2,096		0	2,058	38	0	0	0	38
758 SUMMIT MATERIALS LLC 6.1	86614RAG2				11/7/2016	6/26/2017	4,203		0	4,100	103	0	0	0	103

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Long Term CG Distributions		Amort nt		11,368,711												0		48,731		10,455,187		962,255		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
Short Term CG Distributions		0		11,368,711												0		48,731		10,455,187		962,255		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses																		
750 SUMMIT MATERIALS LLC 6.11	86614FAAG2		11/4/2016	6/26/2017	1,051		0	1,022	29		0	0	962,255																		
761 TRIBUNE MEDIA CO. 5.875%	896017AHQ0		1/25/2017	5/2/2017	3,138		0	3,060	78		0	0	29																		
762 TRIBUNE MEDIA CO. 5.875%	896017AHQ0		1/25/2017	6/23/2017	5,050		0	1,020	30		0	0	78																		
763 TRIBUNE MEDIA CO. 5.875%	896017AHQ0		1/27/2016	6/23/2017	4,202		0	4,045	157		0	0	30																		
764 US BANCORP	929271304		1/28/2011	3/27/2017	65,281		0	32,735	32,546		0	0	157																		
765 ULTA BEAUTY, INC	933845303		3/14/2017	5/12/2017	2,830		0	2,858	-28		0	0	32,546																		
766 ULTA BEAUTY, INC	933845303		3/10/2017	5/12/2017	3,113		0	3,113	0		0	0	-28																		
767 ULTA BEAUTY, INC	933845303		8/18/2016	7/52/2017	557		0	539	18		0	0	0																		
768 ULTA BEAUTY, INC	933845303		3/10/2017	7/52/2017	557		0	566	-9		0	0	18																		
769 ULTA BEAUTY, INC	933845303		7/24/2017	7/52/2017	4,458		0	4,265	193		0	0	-9																		
770 ULTA BEAUTY, INC	933845303		7/15/2016	7/21/2017	497		0	512	-15		0	0	193																		
771 ULTA BEAUTY, INC	933845303		7/12/2016	7/21/2017	497		0	512	-15		0	0	-15																		
772 ULTA BEAUTY, INC	933845303		8/1/2016	7/21/2017	497		0	520	-23		0	0	-15																		
773 ULTA BEAUTY, INC	933845303		8/26/2016	7/21/2017	746		0	790	-44		0	0	-23																		
774 ULTA BEAUTY, INC	933845303		8/26/2016	7/21/2017	249		0	258	-9		0	0	-44																		
775 ULTA BEAUTY, INC	933845303		1/24/2017	7/21/2017	244		0	1,333	-89		0	0	-9																		
776 ULTA BEAUTY, INC	933845303		7/14/2016	7/21/2017	746		0	760	-14		0	0	-89																		
777 ULTA BEAUTY, INC	933845303		7/14/2016	8/21/2017	235		0	253	-18		0	0	-14																		
778 ULTA BEAUTY, INC	933845303		8/26/2016	8/21/2017	235		0	232	-17		0	0	-18																		
779 ULTA BEAUTY, INC	933845303		12/14/2016	8/21/2017	5,399		0	5,809	-410		0	0	-17																		
780 ULTA BEAUTY, INC	933845303		10/6/2016	8/21/2017	235		0	241	-6		0	0	-410																		
781 ULTA BEAUTY, INC	933845303		10/6/2016	8/23/2017	5,516		0	5,772	-256		0	0	-6																		
782 ULTA BEAUTY, INC	933845303		10/6/2016	8/24/2017	2,580		0	2,646	-66		0	0	-256																		
783 ULTA BEAUTY, INC	933845303		10/6/2016	8/24/2017	2,823		0	2,866	-43		0	0	-66																		
784 UNILEVER PLC - ADR	904761704		6/30/2016	3/27/2017	3,733		0	3,511	222		0	0	-43																		
785 UNILEVER PLC - ADR	904761704		9/23/2016	3/27/2017	2,119		0	1,982	137		0	0	222																		
786 UNILEVER PLC - ADR	904761704		9/23/2016	4/4/2017	6,524		0	6,275	249		0	0	137																		
787 UNILEVER PLC - ADR	904761704		8/19/2016	4/4/2017	1,423		0	1,366	57		0	0	249																		
788 UNILEVER PLC - ADR	904761704		8/19/2016	4/18/2017	239		0	6,735	504		0	0	57																		
789 UNILEVER PLC - ADR	904761704		8/19/2016	5/10/2017	205		0	6,453	752		0	0	504																		
790 UNILEVER PLC - ADR	904761704		8/19/2016	6/28/2017	4,242		0	3,627	615		0	0	504																		
791 PROCTER & GAMBLE CO	742718109		6/28/2016	9/1/2017	2,683		0	2,376	307		0	0	752																		
792 PROCTER & GAMBLE CO	742718109		3/14/2016	1/18/2017	6,706		0	6,242	464		0	0	615																		
793 PROCTER & GAMBLE CO	742718109		6/28/2016	1/18/2017	2,787		0	2,621	166		0	0	307																		
794 PRUDENTIAL PLC - ADR	744351204		8/17/2016	9/26/2017	9,177		0	7,298	1,879		0	0	464																		
795 PRUDENTIAL PLC - ADR	744351204		8/17/2016	9/26/2017	9,177		0	7,298	1,879		0	0	1,879																		
796 PULTEGROUP INC 5.500%	745867AW1		5/12/2016	5/2/2017	2,119		0	2,065	54		0	0	54																		
797 PULTEGROUP INC 5.500%	745867AW1		9/12/2016	5/2/2017	3,178		0	3,191	-13		0	0	-13																		
798 PULTEGROUP INC 5.500%	745867AW1		4/7/2016	5/2/2017	2,119		0	2,065	54		0	0	54																		
799 PULTEGROUP INC 5.500%	745867AW1		4/5/2016	6/22/2017	2,135		0	2,068	77		0	0	77																		
800 PULTEGROUP INC 5.500%	745867AW1		4/7/2016	6/22/2017	2,135		0	2,065	70		0	0	70																		
801 PULTEGROUP INC 5.500%	745867AW1		6/8/2016	6/22/2017	1,068		0	1,025	43		0	0	43																		
802 QUALCOMM INC	747525103		10/27/2016	1/26/2017	2,045		622	2,667	0		0	0	0																		
803 QUALCOMM INC	747525103		12/14/2016	1/26/2017	14,906		2,851	19,019	-1,262		0	0	-1,262																		
804 QUALCOMM INC	747525103		10/6/2016	1/26/2017	1,292		305	1,597	0		0	0	0																		
805 QUALCOMM INC	747525103		12/12/2016	1/27/2017	10,457		0	13,481	-3,024		0	0	-3,024																		
806 QUALCOMM INC	747525103		10/4/2016	1/27/2017	1,307		0	1,634	-327		0	0	-327																		
807 QUALCOMM INC	747525103		10/25/2016	1/27/2017	2,070		0	2,726	-656		0	0	-656																		
808 QUALCOMM INC	747525103		10/6/2016	1/27/2017	2,778		0	3,393	-615		0	0	-615																		
809 QUALCOMM INC	747525103		10/6/2016	2/12/2017	3,235		0	4,098	-823		0	0	-823																		
810 QUALCOMM INC	747525103		10/6/2016	2/16/2017	3,236		0	4,098	-823		0	0	-823																		
811 QUALCOMM INC	747525103		10/6/2016	4/20/2017	6,112		0	7,722	-1,610		0	0	-1,610																		
812 QUALCOMM INC	747525103		10/6/2016	4/25/2017	3,614		874	4,524	-36		0	0	-36																		
813 QUALCOMM INC	747525103		10/6/2016	5/1/2017	2,939		691	3,659	-29		0	0	-29																		
814 QUALCOMM INC	747525103		10/6/2016	8/23/2017	5,531		0	6,936	-1,405		0	0	-1,405																		
815 QUALCOMM INC	747525103		10/27/2016	8/23/2017	261		0	355	-94		0	0	-94																		
816 QUALCOMM INC	747525103		7/29/2016	8/23/2017	365		0	432	-67		0	0	-67																		
817 QUALCOMM INC	747525103		11/2/2016	8/23/2017	3,540		0	4,853	-1,313		0	0	-1,313																		
818 QUALCOMM INC	747525103		10/27/2016	8/23/2017	2,603		0	3,584	-951		0	0	-951																		
819 QUALCOMM INC	747525103		11/1/2016	10/31/2017	754		0	811	-57		0	0	-57																		
820 CORNING INC	219350105		10/4/2017	12/7/2017	1,361		0	1,307	54		0	0	54																		
821 CORNING INC	219350105		10/5/2017	12/7/2017	2,691		0	2,595	96		0	0	96																		
822 CORNING INC	219350105		7/20/2017	12/7/2017	3,816		0	3,796	20		0	0	20																		
823 CORNING INC	219350105		7/26/2017	12/7/2017	3,943		0	3,796	147		0	0	147																		
824 CORNING INC	219350105		7/21/2017	12/7/2017	1,366		0	1,369	-3		0	0	-3																		
825 CORNING INC	219350105		7/21/2017	12/7/2017	1,271		0	1,276	-5		0	0	-5																		
826 CORNING INC	219350105		7/24/2017	12/7/2017	1,303		0	1,307	-4		0	0	-4																		
827 CORNING INC	219350105		7/25/2017	12/7/2017	2,129		0	2,141	-12		0	0	-12																		
828 CORNING INC	219350105		7/20/2017	12/7/2017	1,557		0	1,550	7		0	0	7																		

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

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		0		48,731		10,455,187		982,255		0		0		962,255		Gains Minus Excess FMV Over		0		962,255	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess of FMV Over	Excess FMV Over	Excess FMV Over	Excess FMV Over	Excess FMV Over	Excess FMV Over	Excess FMV Over	Excess FMV Over	Excess FMV Over	Excess FMV Over	Excess FMV Over	Excess FMV Over	Excess FMV Over	Excess FMV Over	
838 UNILEVER PLC -ADR	904757704		3/15/2016	7/13/2017	7,405			6,033	1,372																		
839 UNILEVER PLC -ADR	904757704		3/15/2016	7/13/2017	7,615			5,988	1,627																		
900 UNILEVER PLC -ADR	904757704		3/15/2016	7/13/2017	4,086			3,173	913																		
931 UNITED RENTAL INC COM	911353109		1/24/2017	1/2/2017	10,651			9,444	1,207																		
932 UNITED RENTAL INC COM	911353109		1/24/2017	2/13/2017	18,695			14,728	1,967																		
933 UNITED RENTAL INC COM	911353109		1/24/2017	2/13/2017	10,578			8,841	1,737																		
934 UNITED RENTAL INC COM	911353109		1/24/2017	6/9/2017	11,903			11,611	292																		
935 UNITED RENTAL INC COM	922202105		1/24/2017	12/22/2017	11,877			8,402	3,475																		
936 VEDIA ENVIRONMENTAL	923340103		10/7/2016	12/13/2017	4,850			4,332	518																		
937 VERIT OPERATING PAR 48	923400AA7		8/2/2016	1/12/2017	7,095		306	7,402	0																		
938 VERIT OPERATING PAR 48	923400AA7		9/29/2016	1/12/2017	4,065		185	4,250	0																		
939 VERIT OPERATING PAR 48	923400AA7		8/2/2016	1/13/2017	1,016		41	1,058	-1																		
940 VERIT OPERATING PAR 48	923400AA7		8/2/2016	1/13/2017	3,041		131	3,172	0																		
941 VERIT OPERATING PAR 48	923400AA7		7/10/2016	1/13/2017	5,069		0	5,069	-200																		
942 VERIT OPERATING PAR 48	923400AA7		7/10/2016	5/2/2017	2,122		0	2,122	14																		
943 VERIT OPERATING PAR 48	923400AA7		7/10/2016	5/2/2017	3,183		0	3,183	22																		
944 VERIT OPERATING PAR 48	923400AA7		9/6/2016	5/2/2017	3,183		0	3,183	29																		
945 VERIT OPERATING PAR 48	923400AA7		12/20/2016	6/22/2017	2,121		0	2,100	21																		
946 QUALCOMM INC	747525103		1/11/350	10/31/2017	352		0	375	-23																		
947 QUALCOMM INC	747525103		1/11/350	10/31/2017	352		0	371	-19																		
948 O'REILLY AUTOMOTIVE INC	6103H107		12/6/2016	2/13/2017	1,890		120	2,010	0																		
949 O'REILLY AUTOMOTIVE INC	6103H107		12/14/2016	2/13/2017	279		9	279	0																		
950 O'REILLY AUTOMOTIVE INC	6103H107		3/20/2016	4/28/2017	744		0	832	-88																		
951 O'REILLY AUTOMOTIVE INC	6103H107		12/14/2016	4/28/2017	7,689		0	8,647	-958																		
952 O'REILLY AUTOMOTIVE INC	6103H107		1/24/2017	4/28/2017	2,232		0	2,670	-438																		
953 O'REILLY AUTOMOTIVE INC	6103H107		11/24/2016	4/28/2017	248		0	275	-27																		
954 O'REILLY AUTOMOTIVE INC	6103H107		1/3/2017	4/28/2017	1,736		0	2,042	-306																		
955 O'REILLY AUTOMOTIVE INC	6103H107		10/6/2016	4/28/2017	2,232		0	2,479	-247																		
956 O'REILLY AUTOMOTIVE INC	6103H107		10/6/2016	5/1/2017	9,875		0	11,294	-1,419																		
957 O'REILLY AUTOMOTIVE INC	6103H107		3/13/2017	7/5/2017	1,966		0	3,020	-1,054																		
958 O'REILLY AUTOMOTIVE INC	6103H107		3/15/2016	7/5/2017	5,898		0	8,992	-3,094																		
959 ROYAL CARIBBEAN CRUISE	760153A06		4/15/2016	5/2/2017	5,524		0	5,375	149																		
960 D R HORTON INC 4.000%	30212P303		6/15/2016	1/27/2017	3,109		0	3,105	4																		
961 EXPEDIA INC	30212P303		1/15/2016	8/29/2017	1,152		0	991	161																		
962 EXPEDIA INC	30212P303		2/10/2017	8/30/2017	2,717		0	2,321	396																		
963 EXPEDIA INC	30212P303		2/13/2017	8/30/2017	1,859		0	1,578	280																		
964 EXPEDIA INC	30212P303		1/24/2017	10/24/2017	3,163		0	2,523	640																		
965 EXPEDIA INC	30212P303		2/13/2017	10/24/2017	3,313		0	2,672	641																		
966 EXPEDIA INC	30212P303		10/6/2016	10/24/2017	753		0	592	161																		
967 EXPEDIA INC	30212P303		9/27/2016	10/24/2017	339		0	339	113																		
968 EXPEDIA INC	30212P303		9/28/2016	10/24/2017	452		0	354	98																		
969 EXPEDIA INC	30212P303		9/29/2016	10/24/2017	452		0	354	98																		
970 EXPEDIA INC	30212P303		10/6/2016	10/24/2017	2,261		0	1,775	486																		
971 EXPEDIA INC	30212P303		12/14/2016	10/24/2017	3,617		0	2,813	804																		
972 EXPEDIA INC	30214U102		3/15/2016	3/1/2017	18,849		0	15,569	3,280																		
973 EXPEDIA INC	30214U102		8/30/2016	3/1/2017	9,279		0	9,094	185																		
974 FACEBOOK INC	30303M102		4/28/2017	5/1/2017	15,219		0	15,017	202																		
975 FACEBOOK INC	30303M102		1/24/2017	5/1/2017	15,219		0	15,017	202																		
976 FACEBOOK INC	30303M102		6/28/2017	7/24/2017	5,442		0	4,979	463																		
977 FACEBOOK INC	30303M102		1/24/2017	7/24/2017	1,814		0	1,417	397																		
978 FACEBOOK INC	30303M102		1/24/2017	9/22/2017	12,435		0	9,404	3,031																		
979 FACEBOOK INC	30303M102		1/24/2017	10/13/2017	8,161		0	6,055	2,126																		
980 FACEBOOK INC	30303M102		10/6/2016	10/13/2017	5,744		0	4,244	1,500																		
981 F5 INC	2138X0A08		4/14/2016	2/25/2017	157		0	165	-8																		
982 F5 INC	2138X0A08		9/2/2016	12/7/2017	518		0	5,262	-81																		
983 DST SYS INC COM	233326107		7/28/2016	12/5/2017	23,537		0	25,678	-2,141																		
984 DST SYS INC COM	233326107		12/14/2016	12/5/2017	21,604		0	20,465	1,139																		
985 DST SYS INC COM	233326107		1/24/2017	12/5/2017	11,484		0	11,363	121																		
986 DAKIN INDUSTRIES-UNSPON	8-5467AK5		8/17/2016	5/12/2017	6,572		0	6,235	336																		
987 SOUTHWESTERN ENERGY	8-5467AK5		5/16/2016	6/22/2017	1,995		0	1,725	270																		
988 SOUTHWESTERN ENERGY	8-5467AK5		4/20/2016	9/22/2017	5,350		0	4,086	1,254																		
989 SOUTHWESTERN ENERGY	8-5467AK5		5/16/2016	9/22/2017	3,210		0	2,948	262																		
990 SPIRIT AIRLINES INC	848577102		7/28/2016	5/22/2017	13,972		0	11,230	2,742																		
991 SPIRIT AIRLINES INC	848577102		12/14/2016	5/22/2017	12,803		0	13,924	-1,121																		
992 SPIRIT AIRLINES INC	848577102		1/24/2017	5/22/2017	6,534		0	6,899	-365																		
993 NETFLIX INC	64110L106		1/24/2017	12/12/2017	3,732		0	2,780	942																		
994 NIKE INC CL B	654106103		3/17/2016	4/26/2017	1,111	</																					

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/19	Adjusted Basis as of 12/31/19	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adjusted Basis
Short Term CG Distributions		45,999	0												
967	NIKE INC CL B	654106103			2/23/2017	4/26/2017	4,657		0	4,876	-219	0	0	0	962,255
968	NIKE INC CL B	654106103			4/14/2016	4/26/2017	111		0	126	-15	0	0	0	-219
969	NIKE INC CL B	654106103			3/5/2016	4/26/2017	1,666		0	1,884	-218	0	0	0	-15
970	NIKE INC CL B	654106103			3/5/2016	4/26/2017	1,666		0	1,886	-220	0	0	0	-218
971	NIKE INC CL B	654106103			4/14/2016	4/26/2017	111		0	125	-14	0	0	0	-220
972	NIKE INC CL B	654106103			4/13/2016	4/26/2017	389		0	442	-53	0	0	0	-14
973	NIKE INC CL B	654106103			4/13/2016	4/26/2017	1,666		0	1,890	-224	0	0	0	-53
974	NIKE INC CL B	654106103			10/6/2016	4/26/2017	1,388		0	1,563	-175	0	0	0	-224
975	NIKE INC CL B	654106103			2/22/2017	5/1/2017	3,539		0	3,701	-162	0	0	0	-175
976	NIKE INC CL B	654106103			2/23/2017	5/1/2017	4,866		0	5,099	-233	0	0	0	-162
977	NIKE INC CL B	654106103			3/16/2017	5/1/2017	3,318		0	3,457	-139	0	0	0	-233
978	NIKE INC CL B	654106103			3/16/2017	5/1/2017	1,728		0	1,844	-116	0	0	0	-139
979	NIKE INC CL B	654106103			2/12/2017	5/1/2017	1,728		0	1,835	-107	0	0	0	-116
980	NIKE INC CL B	654106103			3/16/2017	5/1/2017	2,214		0	2,408	-194	0	0	0	-107
981	NIKE INC CL B	654106103			2/12/2017	5/1/2017	1,631		0	1,778	-147	0	0	0	-194
982	NIKE INC CL B	654106103			3/16/2017	5/1/2017	631		0	688	-57	0	0	0	-147
983	NIKE INC CL B	654106103			3/16/2017	5/1/2017	2,566		0	2,790	-224	0	0	0	-57
984	NIKE INC CL B	654106103			3/16/2017	5/1/2017	1,990		0	2,158	-168	0	0	0	-224
985	NIKE INC CL B	654106103			3/16/2017	5/1/2017	2,042		0	2,236	-194	0	0	0	-168
986	O'REILLY AUTOMOTIVE INC	67103H107			10/6/2016	7/5/2017	3,871		0	6,060	-2,189	0	0	0	-194
987	O'REILLY AUTOMOTIVE INC	67103H107			3/13/2017	7/5/2017	176		0	273	-99	0	0	0	-2,189
988	O'REILLY AUTOMOTIVE INC	67103H107			10/6/2016	7/5/2017	3,659		0	5,785	-2,126	0	0	0	-99
989	O'REILLY AUTOMOTIVE INC	67103H107			3/15/2016	7/7/2017	349		0	545	-196	0	0	0	-2,126
990	O'REILLY AUTOMOTIVE INC	67103H107			3/15/2017	7/7/2017	6,114		0	9,522	-3,408	0	0	0	-196
991	O'REILLY AUTOMOTIVE INC	67103H107			3/15/2017	7/7/2017	1,223		0	1,897	-674	0	0	0	-3,408
992	O'REILLY AUTOMOTIVE INC	67103H107			3/16/2017	7/10/2017	868		0	1,355	-487	0	0	0	-674
993	ROYAL CARIBBEAN CRUI 5 2	780153AU6			1/3/2017	5/2/2017	3,314		0	3,218	96	0	0	0	-487
994	ROYAL CARIBBEAN CRUI 5 2	780153AU6			1/3/2017	6/23/2017	1,113		0	1,072	41	0	0	0	96
995	ROYAL CARIBBEAN CRUI 5 2	780153AU6			12/12/2016	6/23/2017	3,339		0	3,203	136	0	0	0	41
996	S&P GLOBAL INC	78409V104			10/5/2016	3/20/2017	4,416		0	4,227	189	0	0	0	136
997	S&P GLOBAL INC	78409V104			10/5/2016	3/21/2017	3,495		0	3,357	138	0	0	0	189
998	S&P GLOBAL INC	78409V104			10/5/2016	3/22/2017	4,493		0	4,352	141	0	0	0	138
999	S&P GLOBAL INC	78409V104			10/5/2016	3/23/2017	2,464		0	2,362	102	0	0	0	141
1000	SPRINT CORP 7.250% 8/1	85207UAE5			1/13/2017	6/12/2017	2,245		0	2,145	100	0	0	0	102
1001	DAVITA INC	23918KAP3			5/6/2016	6/23/2017	1,030		0	1,047	-17	0	0	0	100
1002	DAVITA HEALTHCARE PA 5.1	23918KAP1			8/23/2016	5/12/2017	3,090		0	3,120	-30	0	0	0	-17
1003	DAVITA HEALTHCARE PA 5.1	23918KAP1			4/15/2016	5/12/2017	4,130		0	4,130	-9	0	0	0	-30
1004	DAVITA HEALTHCARE PA 5.1	23918KAP1			4/15/2016	6/22/2017	1,014		0	1,032	-18	0	0	0	-9
1005	DAVITA HEALTHCARE PA 5.1	23918KAP1			5/4/2016	6/22/2017	3,041		0	3,052	-11	0	0	0	-18
1006	FNMA POOL #A0920 3.500	3138XDAW8			4/14/2016	3/25/2017	2,586		0	2,725	-129	0	0	0	-11
1007	FNMA POOL #A0920 3.500	3138XDAW8			4/14/2016	4/25/2017	658		0	691	-33	0	0	0	-129
1008	FNMA POOL #A0920 3.500	3138XDAW8			4/14/2016	5/25/2017	1,191		0	1,251	-60	0	0	0	-33
1009	FNMA POOL #A0920 3.500	3138XDAW8			4/14/2016	6/25/2017	968		0	1,016	-48	0	0	0	-60
1010	FNMA POOL #A0920 3.500	3138XDAW8			4/14/2016	7/25/2017	1,511		0	1,587	-76	0	0	0	-48
1011	FNMA POOL #A0920 3.500	3138XDAW8			4/14/2016	8/25/2017	148		0	156	-8	0	0	0	-76
1012	FNMA POOL #A0920 3.500	3138XDAW8			4/14/2016	9/25/2017	604		0	634	-30	0	0	0	-8
1013	FNMA POOL #A0920 3.500	3138XDAW8			4/14/2016	10/25/2017	492		0	517	-25	0	0	0	-30
1014	FNMA POOL #A0920 3.500	3138XDAW8			4/14/2016	11/25/2017	1,465		0	1,538	-73	0	0	0	-25
1015	FNMA POOL #A0920 3.500	3138XDAW8			4/14/2016	12/25/2017	156		0	164	-8	0	0	0	-73
1016	FNMA POOL #A0920 3.500	3138XDAW8			4/14/2016	1/25/2018	716		0	752	-36	0	0	0	-8
1017	FEDERATED INVESTORS INC	314211103			9/19/2016	3/7/2017	17,205		0	20,288	-3,083	0	0	0	-36
1018	FEDERATED INVESTORS INC	314211103			12/14/2016	3/7/2017	15,638		0	16,438	-799	0	0	0	-3,083
1019	FEDERATED INVESTORS INC	314211103			1/24/2017	3/7/2017	8,292		0	8,389	-97	0	0	0	-799
1020	FEDEX CORPORATION	31428X106			12/14/2016	5/1/2017	7,947		0	8,341	-394	0	0	0	-97
1021	FEDEX CORPORATION	31428X106			12/14/2016	9/15/2017	3,870		0	3,575	295	0	0	0	-394
1022	FEDEX CORPORATION	31428X106			1/24/2017	9/15/2017	9,674		0	8,584	1,090	0	0	0	295
1023	F5 NETWORKS INC	315616102			7/28/2016	5/26/2017	25,410		0	24,184	1,226	0	0	0	1,090
1024	F5 NETWORKS INC	315616102			12/14/2016	5/26/2017	23,123		0	26,451	-3,328	0	0	0	1,226
1025	F5 NETWORKS INC	315616102			1/24/2017	5/26/2017	12,451		0	13,885	-1,434	0	0	0	-3,328
1026	DAMLER AG-UNSPONSORED	233825207			3/15/2016	3/15/2017	2,863		0	2,815	48	0	0	0	-1,434
1027	DANONE ADR	23636T100			8/17/2016	5/1/2017	2,752		0	3,066	-314	0	0	0	48
1028	DANONE ADR	23636T100			9/23/2016	5/1/2017	2,022		0	2,130	-108	0	0	0	-314
1029	DAVITA INC	23918KAP3			4/13/2016	5/3/2017	6,248		0	6,345	-117	0	0	0	-108
1030	DAVITA INC	23918KAP3			8/17/2016	5/3/2017	1,038		0	1,054	-16	0	0	0	-117
1031	DAVITA INC	23918KAP3			6/30/2016	6/23/2017	2,098		0	2,098	-38	0	0	0	-16
1032	DAVITA INC	23918KAP3			8/17/2016	6/23/2017	2,060		0	2,108	-48	0	0	0	-38
1033	NIKE INC CL B	654106103			2/16/2017	5/19/2017	1,740		0	1,917	-177	0	0	0	-48
1034	NIKE INC CL B	654106103			2/10/2017	5/19/2017	1,484		0	1,635	-151	0	0	0	-177
1035	NIKE INC CL B	654106103			2/10/2017	5/22/2017	3,041		0	3,326	-285	0	0	0	-151

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Long Term CG Distributions		Amount		0		48,731		10,455,187		962,255		0		0		0		0		962,255	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Excess of FMV Over	Gains Minus Excess FMV Over	Excess of FMV Over	Excess of FMV Over	Excess of FMV Over	Excess of FMV Over	Excess of FMV Over	Excess of FMV Over	Excess of FMV Over
1036 NIKE INC CL B	654108103		2/19/2017	5/23/2017	3,456		0	3,633	-177					-177						-177	
1037 PALO ALTO NETWORKS INC	697433105		10/22/2016	4/19/2017	875		0	1,217	-342					-342						-342	
1038 PALO ALTO NETWORKS INC	697433105		1/24/2017	4/19/2017	437		0	567	-130					-130						-130	
1039 PALO ALTO NETWORKS INC	697433105		4/14/2016	4/25/2017	552		0	701	-149					-149						-149	
1040 PALO ALTO NETWORKS INC	697433105		4/15/2016	4/25/2017	110		0	140	-30					-30						-30	
1041 PALO ALTO NETWORKS INC	697433105		4/19/2016	4/25/2017	221		0	278	-57					-57						-57	
1042 PALO ALTO NETWORKS INC	697433105		4/20/2016	4/25/2017	331		0	408	-78					-78						-78	
1043 PALO ALTO NETWORKS INC	697433105		5/27/2016	4/25/2017	552		0	662	-110					-110						-110	
1044 PALO ALTO NETWORKS INC	697433105		8/5/2016	4/25/2017	221		0	282	-61					-61						-61	
1045 PALO ALTO NETWORKS INC	697433105		8/23/2016	4/25/2017	773		0	984	-211					-211						-211	
1046 PALO ALTO NETWORKS INC	697433105		1/24/2017	4/25/2017	442		0	3,117	-688					-688						-688	
1047 PALO ALTO NETWORKS INC	697433105		12/14/2016	4/25/2017	442		0	514	-72					-72						-72	
1048 PALO ALTO NETWORKS INC	697433105		12/14/2016	5/1/2017	869		0	1,029	-160					-160						-160	
1049 PALO ALTO NETWORKS INC	697433105		12/14/2016	5/2/2017	2,401		0	2,829	-428					-428						-428	
1050 PALO ALTO NETWORKS INC	697433105		12/14/2016	5/2/2017	2,287		0	2,701	-414					-414						-414	
1051 PARKER HANFMAN CORP	701094104		4/28/2017	5/1/2017	6,988		87	7,097	-22					-22						-22	
1052 PARKER HANFMAN CORP	701094104		5/1/2017	5/1/2017	1,747		0	1,749	-2					-2						-2	
1053 PFIZER INC	710811103		8/17/2016	1/18/2017	8,174		0	8,145	29					29						29	
1054 PHILIP MORRIS INTERNATIONAL	718172109		8/17/2016	3/10/2017	4,853		0	4,408	445					445						445	
1055 PHILIP MORRIS INTERNATIONAL	718172109		12/8/2011	5/1/2017	176,999		0	119,976	57,023					57,023						57,023	
1056 POLARIS INDUSTRIES INC	731068102		9/12/2016	9/28/2017	24,215		0	17,724	6,491					6,491						6,491	
1057 POLARIS INDUSTRIES INC	731068102		9/12/2016	10/10/2017	16,270		0	11,765	4,505					4,505						4,505	
1058 POLARIS INDUSTRIES INC	731068102		9/28/2016	10/10/2017	9,614		0	6,883	2,731					2,731						2,731	
1059 NIKE INC CL B	654108103		2/16/2017	5/17/2017	157		0	169	-12					-12						-12	
1060 VERIT OPERATING PAR 4.8	923401AA7		7/10/2016	6/22/2017	1,060		0	1,051	9					9						9	
1061 VERIT OPERATING PAR 4.8	923401AA7		9/16/2016	6/22/2017	1,060		0	1,051	9					9						9	
1062 VERIT OPERATING PAR 4.8	923401AA7		7/12/2016	6/22/2017	1,060		0	1,015	45					45						45	
1063 VERISIGN INC	923433AF9		7/12/2016	5/2/2017	2,054		0	2,088	-14					-14						-14	
1064 VERISIGN INC	923433AF9		9/16/2016	5/2/2017	2,054		0	2,057	-3					-3						-3	
1065 VERISIGN INC	923433AF9		1/10/2017	5/2/2017	3,081		0	3,082	-1					-1						-1	
1066 VERISIGN INC	923433AF9		1/10/2017	6/26/2017	4,118		0	4,110	8					8						8	
1067 VERISIGN INC	923433AF9		4/21/2016	5/1/2017	1,029		0	1,024	5					5						5	
1068 VERTEX PHARMACEUTICALS	92532F100		5/1/2017	5/1/2017	2,975		0	2,975	19					19						19	
1069 VERTEX PHARMACEUTICALS	92532F100		7/19/2017	12/6/2017	2,069		0	2,431	-362					-362						-362	
1070 VERTEX PHARMACEUTICALS	92532F100		8/31/2017	12/6/2017	2,588		0	3,173	-415					-415						-415	
1071 VISA INC-CLASS A SHRS	92826C839		10/6/2016	1/4/2017	14,296		584	14,880	0					0						0	
1072 VISA INC-CLASS A SHRS	92826C839		10/6/2016	5/1/2017	18,534		0	16,875	1,659					1,659						1,659	
1073 VODAFONE GROUP PLC-SP	92857W308		3/15/2016	2/12/2017	3,404		0	4,196	-792					-792						-792	
1074 VODAFONE GROUP PLC-SP	92857W308		6/30/2016	2/12/2017	3,379		0	4,048	-669					-669						-669	
1075 VODAFONE GROUP PLC-SP	92857W308		8/19/2016	2/12/2017	3,226		0	3,965	-739					-739						-739	
1076 ALLERGAN PLC	G0177J108		6/7/2016	10/25/2017	360		0	499	-139					-139						-139	
1077 ALLERGAN PLC	G0177J108		6/9/2016	10/25/2017	180		0	249	-69					-69						-69	
1078 OUTFRONT MEDIA INC	69007J106		10/4/2016	6/1/2017	5,842		191	6,046	-13					-13						-13	
1079 OUTFRONT MEDIA INC	69007J106		1/25/2017	7/10/2017	4,085		756	4,851	-10					-10						-10	
1080 OUTFRONT MEDIA INC	69007J106		2/2/2017	7/10/2017	2,952		0	4,531	-1,579					-1,579						-1,579	
1081 OUTFRONT MEDIA INC	69007J106		7/29/2016	6/1/2017	297		6	303	0					0						0	
1082 PVH CORP	69356AA8		8/22/2016	5/2/2017	3,084		0	3,120	-36					-36						-36	
1083 PVH CORP	69356AA8		5/6/2016	5/2/2017	4,112		0	4,119	-7					-7						-7	
1084 O'REILLY AUTOMOTIVE INC	67103H107		3/16/2017	7/10/2017	3,942		0	6,232	-2,290					-2,290						-2,290	
1085 PVH CORP	69356AA8		5/6/2016	6/23/2017	4,131		0	4,119	12					12						12	
1086 PVH CORP	69356AA8		12/20/2016	6/23/2017	1,033		0	1,018	15					15						15	
1087 PALO ALTO NETWORKS INC	697433105		10/6/2016	3/12/2017	5,448		0	7,500	-2,052					-2,052						-2,052	
1088 PALO ALTO NETWORKS INC	697433105		10/6/2016	3/13/2017	5,756		0	7,819	-2,063					-2,063						-2,063	
1089 PALO ALTO NETWORKS INC	697433105		10/6/2016	3/20/2017	2,646		0	3,670	-1,024					-1,024						-1,024	
1090 PALO ALTO NETWORKS INC	697433105		3/15/2016	3/20/2017	2,071		0	2,771	-700					-700						-700	
1091 PALO ALTO NETWORKS INC	697433105		1/24/2017	4/19/2017	3,480		0	4,534	-1,054					-1,054						-1,054	
1092 OPENHEIMER DEVELOPING	693974604		9/29/2016	1/18/2017	113,775		0	117,049	-3,274					-3,274						-3,274	
1093 PALO ALTO NETWORKS INC	697433105		3/15/2016	4/19/2017	547		0	770	-223					-223						-223	
1094 PALO ALTO NETWORKS INC	697433105		10/17/2016	4/19/2017	1,312		0	1,791	-479					-479						-479	
1095 QUALCOMM INC	747525103		1/1/1950	10/31/2017	502		0	521	-19					-19						-19	
1096 OPENHEIMER DEVELOPING	693974604		9/29/2016	5/1/2017	160,000		0	148,378	11,622					11,622						11,622	
1097 OUTFRONT MEDIA INC	69007J106		6/30/2016	6/1/2017	10,521		555	11,000	-479					-479						-479	
1098 QUALCOMM INC	747525103		1/1/1950	10/31/2017	502		0	527	-25					-25						-25	
1099 QUALCOMM INC	747525103		1/1/1950	10/31/2017	452		0	473	-21					-21						-21	
1100 QUALCOMM INC	747525103		1/8/1950	10/31/2017	904		0	904	0					0						0	
1101 QUALCOMM INC	747525103		5/22/2017	10/31/2017	4,722		0	5,442	-720					-720						-720	
1102 QUALCOMM INC	747525103		7/12/2016	10/31/2017	305		0	350	-45					-45						-45	
1103 DISH DBS CORP	25470XAJ4		5/17/2016	10/24/2017	3,082		0	2,910	172					172						172	
1104 DORMAN PRODUCTS INC	256278100		3/2/2017	7/12/2017	64,991		0	69,433	-4,442					-4,442						-4,442	

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Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Shor	Term	CG Distributions	Amount												
1105	DOW CHEMICAL CO		260543103		1/1/1950	3/27/2017	25,376		0	11,934	13,442		0	0	962,255
1106	DOW CHEMICAL CO		260543102		1/1/2012	3/27/2017	25,376		0	11,928	13,448		0	0	13,448
1107	MARSHALL INTERNATIONAL		571903207		12/14/2016	7/7/2017	5,812		0	4,901	911		0	0	911
1108	MASCO CORP	5.950%	574598B8		6/7/2016	5/1/2017	3,384		0	3,374	20		0	0	20
1109	MASCO CORP	5.950%	574598B8		8/24/2016	5/1/2017	3,384		0	3,476	-82		0	0	-82
1110	MASCO CORP	5.950%	574598B8		4/13/2016	5/1/2017	1,131		0	1,108	23		0	0	23
1111	MASCO CORP	5.950%	574598B8		4/13/2016	6/23/2017	2,305		0	2,215	90		0	0	90
1112	MASCO CORP	5.950%	574598B8		12/4/2017	2/16/2017	4,039		0	4,049	-10		0	0	-10
1113	MASCO CORP	5.950%	574598B8		12/4/2017	2/17/2017	3,511		0	3,502	9		0	0	9
1114	MASCO CORP	5.950%	574598B8		2/16/2017	5/1/2017	12,281		0	11,491	790		0	0	790
1115	MASCO CORP	5.950%	574598B8		12/4/2017	5/1/2017	4,327		0	4,099	228		0	0	228
1116	MASCO CORP	5.950%	574598B8		1/4/2017	5/1/2017	1,754		0	1,596	158		0	0	158
1117	MASCO CORP	5.950%	574598B8		12/5/2017	11/30/2017	63,322		0	52,792	10,530		0	0	10,530
1118	MASCO CORP	5.950%	574598B8		4/17/2017	11/30/2017	14,819		0	12,592	2,227		0	0	2,227
1119	MASCO CORP	5.950%	574598B8		7/25/2017	11/30/2017	17,083		0	15,354	1,729		0	0	1,729
1120	DAVITA HEALTHCARE PA 51		23918KAQ1		6/30/2016	6/22/2017	1,014		0	1,015	-1		0	0	-1
1121	DELUXE CORP		248019101		12/4/2017	2/16/2017	15,186		0	14,841	355		0	0	355
1122	DELUXE CORP		248019101		12/4/2017	2/16/2017	26,724		0	25,950	774		0	0	774
1123	DELUXE CORP		248019101		7/28/2016	4/13/2017	28,719		0	28,994	-275		0	0	-275
1124	DELUXE CORP		248019101		12/14/2016	4/13/2017	2,042		0	2,181	-139		0	0	-139
1125	DEUTSCHE BOERSE AG ADR		251542106		3/14/2016	11/8/2017	5,961		0	4,799	1,162		0	0	1,162
1126	DEUTSCHE BOERSE AG ADR		251542106		8/17/2016	11/8/2017	5,585		0	4,539	1,046		0	0	1,046
1127	DEUTSCHE TELEKOM AG - A		251566105		3/15/2016	10/19/2017	4,358		0	4,248	110		0	0	110
1128	DIAGEO PLC - ADR		252430205		3/14/2016	12/13/2017	7,767		0	5,946	1,821		0	0	1,821
1129	DIAGEO PLC - ADR		252430205		8/17/2016	12/13/2017	4,660		0	3,809	851		0	0	851
1130	DISH DBS CORP	7.875%	25470XAB1		9/1/2016	5/3/2017	2,222		0	2,238	-16		0	0	-16
1131	DISH DBS CORP	7.875%	25470XAB1		12/23/2016	5/3/2017	4,444		0	4,440	4		0	0	4
1132	DISH DBS CORP	7.875%	25470XAB1		5/23/2016	6/22/2017	1,101		0	1,106	-5		0	0	-5
1133	DISH DBS CORP	7.875%	25470XAB1		12/23/2016	6/22/2017	2,202		0	2,220	-18		0	0	-18
1134	DISH DBS CORP	7.875%	25470XAB1		4/15/2016	6/22/2017	1,101		0	1,101	0		0	0	0
1135	DISH DBS CORP	7.875%	25470XAB1		12/14/2016	5/1/2017	7,402		0	7,402	0		0	0	0
1136	DISH DBS CORP	7.875%	25470XAB1		8/23/2016	6/23/2017	4,320		0	4,095	225		0	0	225
1137	POLYDNE CORP		73179106		2/17/2017	5/25/2017	86,687		0	79,684	7,023		0	0	7,023
1138	PRECISION DRILLING	5.250%	74022DAJ9		4/25/2017	5/3/2017	6,706		0	6,790	-84		0	0	-84
1139	PRECISION DRILLING	5.250%	74022DAJ9		3/20/2017	6/28/2017	3,545		0	3,815	-270		0	0	-270
1140	THE PRICELINE GROUP INC		741903403		2/16/2017	5/1/2017	7,533		0	6,579	954		0	0	954
1141	THE PRICELINE GROUP INC		741903403		1/24/2017	5/1/2017	5,650		0	4,673	977		0	0	977
1142	THE PRICELINE GROUP INC		741903403		5/15/2017	7/24/2017	5,985		0	5,461	524		0	0	524
1143	THE PRICELINE GROUP INC		741903403		1/24/2017	11/7/2017	10,096		0	9,345	751		0	0	751
1144	THE PRICELINE GROUP INC		741903403		5/15/2017	11/7/2017	1,683		0	1,820	-137		0	0	-137
1145	S&P GLOBAL INC		78409V104		12/4/2017	3/23/2017	2,205		0	1,982	223		0	0	223
1146	S&P GLOBAL INC		78409V104		12/4/2017	3/24/2017	2,461		0	2,215	246		0	0	246
1147	S&P GLOBAL INC		78409V104		12/4/2017	3/24/2017	2,348		0	2,098	250		0	0	250
1148	S&P GLOBAL INC		78409V104		12/4/2017	4/3/2017	905		0	816	89		0	0	89
1149	S&P GLOBAL INC		78409V104		12/14/2016	4/3/2017	3,878		0	3,482	396		0	0	396
1150	S&P GLOBAL INC		78409V104		12/14/2016	4/4/2017	3,460		0	3,134	326		0	0	326
1151	S&P GLOBAL INC		78409V104		1/6/2017	4/4/2017	1,025		0	924	101		0	0	101
1152	S&P GLOBAL INC		78409V104		6/15/2016	4/5/2017	391		0	323	68		0	0	68
1153	S&P GLOBAL INC		78409V104		1/6/2017	4/5/2017	1,433		0	1,270	163		0	0	163
1154	S&P GLOBAL INC		78409V104		1/6/2017	4/5/2017	2,606		0	2,299	307		0	0	307
1155	S&P GLOBAL INC		78409V104		6/15/2016	4/5/2017	261		0	215	46		0	0	46
1156	S&P GLOBAL INC		78409V104		3/15/2016	4/7/2017	3,781		0	2,697	1,084		0	0	1,084
1157	S&P GLOBAL INC		78409V104		6/15/2016	4/7/2017	913		0	753	160		0	0	160
1158	SEI - LC	7.125%	78412AP9		3/3/2017	5/1/2017	7,096		0	7,210	-114		0	0	-114
1159	SEI - LC	7.125%	78412AP9		3/3/2017	6/22/2017	3,680		0	4,120	-440		0	0	-440
1160	SLM CORP	8.000%	78442FEJ3		12/5/2017	6/23/2017	13,351		0	13,110	241		0	0	241
1161	SLM CORP	7.250%	78442FEL8		7/10/2017	11/30/2017	2,155		0	2,194	-39		0	0	-39
1162	SLM CORP	7.250%	78442FEL8		7/10/2017	12/1/2017	2,155		0	2,194	-39		0	0	-39
1163	SLM CORP	7.250%	78442FEL8		5/24/2016	12/18/2017	4,280		0	4,300	-20		0	0	-20
1164	SLM CORP	5.500%	78442FEL8		4/26/2016	6/22/2017	2,081		0	2,001	80		0	0	80
1165	QUALCOMM INC		747525103		7/21/2016	10/31/2017	356		0	409	-53		0	0	-53
1166	QUALCOMM INC		747525103		7/26/2016	10/31/2017	407		0	478	-71		0	0	-71
1167	QUALCOMM INC		747525103		7/26/2016	10/31/2017	478		0	478	0		0	0	0
1168	QUALCOMM INC		747525103		7/28/2016	10/31/2017	610		0	731	-121		0	0	-121
1169	QUALCOMM INC		747525103		7/29/2016	10/31/2017	305		0	366	-61		0	0	-61
1170	QUALCOMM INC		747525103		8/1/2016	10/31/2017	864		0	1,031	-167		0	0	-167
1171	QUALCOMM INC		747525103		9/14/2016	10/31/2017	1,271		0	1,511	-240		0	0	-240
1172	QUALCOMM INC		747525103		9/15/2016	10/31/2017	712		0	858	-146		0	0	-146
1173	QUALCOMM INC		747525103		9/16/2016	10/31/2017	610		0	737	-127		0	0	-127

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										45,998											
										0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Basis Plus Expense of Sale	Gain or Loss	962,255	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	962,255						
1174 QUALCOMM INC	747525103		5/22/2017	10/31/2017	661			0	753	-92		0	0	0	0						
1175 QUALCOMM INC	747525103		5/22/2017	10/31/2017	2,186			0	2,489	-303		0	0	0	0						
1176 BOSTON P LINGSHRT RES-IN	74925X581		9/20/2016	1/18/2017	85,975			0	83,056	2,919		0	0	0	0						
1177 BOSTON P LINGSHRT RES-IN	74925X581		5/10/2016	1/18/2017	132,525				126,412	6,113		0	0	0	0						
1178 RWE AG - ADR	74975E303		8/19/2016	2/22/2017	7,931			0	9,306	-1,375		0	0	0	0						
1179 RWE AG - ADR	74975E303		6/30/2016	2/22/2017	2,498			0	2,793	-295		0	0	0	0						
1180 RWE AG - ADR	74975E303		6/30/2016	6/30/2017	7,641			0	5,978	1,663		0	0	0	0						
1181 RADIAN GROUP INC 7 0003	750238AT8		10/24/2016	5/2/2017	2,233			0	2,252	-19		0	0	0	0						
1182 RADIAN GROUP INC 7 0003	750238AT8		12/16/2016	5/2/2017	5,582			0	5,600	-18		0	0	0	0						
1183 RADIAN GROUP INC 7 0003	750238AT8		12/16/2016	6/26/2017	2,255			0	2,210	45		0	0	0	0						
1184 STAG INDUSTRIAL INC	85254J102		7/29/2016	3/1/2017	3,383			0	3,269	114		0	0	0	0						
1185 STAG INDUSTRIAL INC	85254J102		10/4/2016	3/1/2017	3,565			0	3,258	307		0	0	0	0						
1186 STAG INDUSTRIAL INC	85254J102		1/25/2017	3/1/2017	2,524			0	2,348	176		0	0	0	0						
1187 STANDARD PACIFIC COR 8 3	85375CAX9		4/20/2016	5/2/2017	5,300			0	5,594	-294		0	0	0	0						
1188 STANDARD PACIFIC COR 8 3	85375CAX9		6/8/2016	5/2/2017	2,120			0	2,222	-102		0	0	0	0						
1189 SUNCOR ENERGY INC NEW	867224107		3/14/2016	12/13/2017	9,625			0	7,320	2,305		0	0	0	0						
1190 SUNOCO LP FINANCE CO 53	86765LAC1		1/19/2016	6/22/2017	4,100			0	4,080	20		0	0	0	0						
1191 SUNOCO LP FINANCE CO 53	86765LAC1		11/10/2016	6/22/2017	2,050			0	2,040	10		0	0	0	0						
1192 SUNOCO LP FINANCE CO 53	86765LAC1		11/10/2016	12/14/2017	6,180			0	6,120	60		0	0	0	0						
1193 SYMRSE AG ADR	87155N109		8/7/2016	5/1/2017	2,552			0	2,787	-235		0	0	0	0						
1194 SYMRSE AG ADR	87155N109		9/23/2016	5/1/2017	1,818			0	1,919	-101		0	0	0	0						
1195 SYNAPTICS INC	87157D109		7/28/2016	1/25/2017	10,133			0	9,080	1,053		0	0	0	0						
1196 SYNAPTICS INC	87157D109		12/14/2016	1/25/2017	9,414			0	9,127	287		0	0	0	0						
1197 SYNAPTICS INC	87157D109		1/24/2017	1/25/2017	4,977			0	4,678	299		0	0	0	0						
1198 SYNGENTA AG - ADR	87160A100		3/15/2016	5/18/2017	9,021			0	7,925	1,096		0	0	0	0						
1199 SYNGENTA AG - ADR	87160A100		6/30/2016	5/18/2017	14,415			0	11,925	2,489		0	0	0	0						
1200 SYNGENTA AG - ADR	87160A100		8/19/2016	5/18/2017	13,857			0	11,814	2,043		0	0	0	0						
1201 TJX COMPANIES INC	872540109		12/14/2016	2/8/2017	7,457		248	0	7,705	-20		0	0	0	0						
1202 TJX COMPANIES INC	872540109		12/14/2016	2/9/2017	1,216		9	0	1,245	-20		0	0	0	0						
1203 TJX COMPANIES INC	872540109		1/29/2016	2/9/2017	2,737		0	0	2,772	-35		0	0	0	0						
1204 TJX COMPANIES INC	872540109		11/28/2016	2/22/2017	380		0	0	381	-1		0	0	0	0						
1205 TJX COMPANIES INC	872540109		11/29/2016	2/22/2017	4,794		0	0	4,851	-57		0	0	0	0						
1206 TJX COMPANIES INC	872540109		3/15/2016	2/22/2017	2,131		0	0	2,127	4		0	0	0	0						
1207 TJX COMPANIES INC	872540109		3/15/2016	2/23/2017	4,431		0	0	4,331	100		0	0	0	0						
1208 TJX COMPANIES INC	872540109		4/11/2016	2/23/2017	389		0	0	373	16		0	0	0	0						
1209 TJX COMPANIES INC	872540109		4/8/2016	2/23/2017	389		0	0	374	15		0	0	0	0						
1210 TJX COMPANIES INC	872540109		4/8/2016	2/23/2017	389		0	0	372	17		0	0	0	0						
1211 SPRINT CORP 7 2500 8	85207UAE5		1/10/2017	6/13/2017	4,490		0	0	4,290	200		0	0	0	0						
1212 SPRINT CORP 7 2500 8	85207UAE5		1/10/2017	6/19/2017	2,234		0	0	2,145	89		0	0	0	0						
1213 STAG INDUSTRIAL INC	85254J102		3/14/2016	3/1/2017	7,364		0	0	5,325	2,039		0	0	0	0						
1214 STAG INDUSTRIAL INC	85254J102		3/29/2016	3/1/2017	7,161		0	0	5,398	1,763		0	0	0	0						
1215 STAG INDUSTRIAL INC	85254J102		5/2/2016	3/1/2017	7,155		0	0	5,545	1,610		0	0	0	0						
1216 STAG INDUSTRIAL INC	85254J102		6/30/2016	3/1/2017	6,479		0	0	5,898	581		0	0	0	0						
1217 STAR INC 6 5000 7 07	45031UBY6		4/14/2016	6/26/2017	1,044		0	0	988	56		0	0	0	0						
1218 ICAHN ENTERPRISES/FI 6 00	451102AX5		1/20/2017	5/1/2017	8,280		0	0	8,220	60		0	0	0	0						
1219 ICAHN ENTERPRISES/FI 6 00	451102AX5		4/27/2016	6/22/2017	2,055		0	0	1,999	56		0	0	0	0						
1220 ABB LTD - ADR	000375204		8/19/2016	2/3/2017	6,277		0	0	5,863	414		0	0	0	0						
1221 ADT CORP 6 2500 10/	00101JAK2		1/3/2017	5/3/2017	7,689		0	0	7,648	41		0	0	0	0						
1222 ADT CORP 6 2500 10/	00101JAK2		1/3/2017	6/22/2017	5,481		0	0	5,462	19		0	0	0	0						
1223 AES CORPORATION 8 000	00130HBN4		8/25/2016	3/27/2017	2,315		0	0	2,360	-45		0	0	0	0						
1224 AES CORPORATION 8 000	00130HBN4		9/20/2016	5/3/2017	2,295		0	0	2,348	-53		0	0	0	0						
1225 KINDREC HEALTHCARE 8 7	494580AFO		12/13/2016	8/24/2017	1,945		0	0	1,825	120		0	0	0	0						
1226 KINDREC HEALTHCARE 8 7	494580AFO		12/13/2016	8/30/2017	2,902		0	0	2,738	164		0	0	0	0						
1227 KINDREC HEALTHCARE 8 7	494580AFO		12/13/2016	9/21/2017	2,805		0	0	2,738	67		0	0	0	0						
1228 PHILIPS ELECTRONICS - NY	500472303		3/14/2016	4/5/2017	4,146		0	0	3,541	605		0	0	0	0						
1229 PHILIPS ELECTRONICS - NY	500472303		3/14/2016	6/30/2017	4,667		0	0	3,568	1,099		0	0	0	0						
1230 KUBOTA LIMITED - ADR	501173207		10/1/2016	5/1/2017	2,662		0	0	2,544	118		0	0	0	0						
1231 KUBOTA LIMITED - ADR	501173207		8/17/2016	5/1/2017	2,192		0	0	2,072	120		0	0	0	0						
1232 LKQ CORP 4 7500 5/	501889AB5		8/25/2016	5/2/2017	2,021		0	0	2,032	-11		0	0	0	0						
1233 LKQ CORP 4 7500 5/	501889AB5		10/17/2016	5/2/2017	4,041		0	0	4,140	-99		0	0	0	0						
1234 LKQ CORP 4 7500 5/	501889AB5		8/17/2016	5/2/2017	2,021		0	0	2,028	-7		0	0	0	0						
1235 LKQ CORP 4 7500 5/	501889AB5		12/22/2016	6/23/2017	2,053		0	0	2,007	46		0	0	0	0						
1236 FIRST POTOMAC RLTY TR	33610F109		3/14/2016	7/5/2017	9,207		0	0	7,390	1,817		0	0	0	0						
1237 FIRST POTOMAC RLTY TR	33610F109		3/29/2016	7/5/2017	8,986		0	0	7,400	1,586		0	0	0	0						
1238 FIRST POTOMAC RLTY TR	33610F109		5/2/2016	7/5/2017	8,953		0	0	6,965	1,988		0	0	0	0						
1239 FIRST POTOMAC RLTY TR	33610F109		6/30/2016	7/5/2017	8,071		0	0	6,738	1,333		0	0	0	0						
1240 FIRST POTOMAC RLTY TR	33610F109		7/29/2016	7/5/2017	4,190		0	0	3,651	539		0	0	0	0						
1241 FIRST POTOMAC RLTY TR	33610F109		10/4/2016	7/5/2017	4,499		0	0	3,651	848		0	0	0	0						
1242 FIRST POTOMAC RLTY TR	33610F109		1/25/2017	7/5/2017	3,143		0	0	3,078	65		0	0	0	0						

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

Long Term CG Distributions		Short Term CG Distributions		Amount								
		45,999		0								
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
1243 FIRST POTOMAC RLTY TR	CL-SIP #9	5/4/2017	7/5/2017	24,875		0	23,723	1,152	0	0	0	962,255
1243 FLEETCOR TECHNOLOGIES	33610F 109	10/6/2016	5/1/2017	6,854		0	7,998	-1,144	0	0	0	1,152
1243 FLEETCOR TECHNOLOGIES	339041 105	1/5/2017	12/20/2017	3,464		0	2,588	1,048	0	0	0	-1,144
1245 FOX FACTORY HOLDING CO	35138V *02	1/6/2017	12/20/2017	7,489		0	5,280	2,209	0	0	0	1,048
1247 FULLER H B CO	359694 *06	7/28/2016	2/17/2017	32,244		0	30,431	1,813	0	0	0	2,209
1248 FULLER H B CO	359694 *06	12/14/2016	2/17/2017	29,491		0	29,632	-141	0	0	0	1,813
1248 FULLER H B CO	359694 *06	12/4/2017	2/17/2017	15,680		0	15,310	370	0	0	0	-141
1250 BEA GROUP AG ADR	361592 *08	9/23/2016	5/1/2017	1,616		0	2,128	-510	0	0	0	370
1251 BEA GROUP AG ADR	361592 *08	8/17/2016	5/1/2017	3,402		0	4,370	-968	0	0	0	-510
1252 ALLERGAN PLC	G0177J 08	2/9/2017	10/25/2017	4,864		0	6,715	-1,851	0	0	0	-968
1253 ALLERGAN PLC	G0177J 08	2/28/2017	10/25/2017	5,585		0	7,595	-2,010	0	0	0	-1,851
1254 ALLERGAN PLC	G0177J 08	3/14/2017	10/25/2017	1,982		0	2,641	-659	0	0	0	-2,010
1255 ALLERGAN PLC	G0177J 08	5/31/2016	10/25/2017	360		0	478	-118	0	0	0	-659
1255 ALLERGAN PLC	G0177J 08	4/12/2016	10/26/2017	531		0	678	-147	0	0	0	-118
1257 ALLERGAN PLC	G0177J 08	4/13/2016	10/26/2017	354		0	441	-87	0	0	0	-147
1258 ALLERGAN PLC	G0177J 08	4/13/2016	10/26/2017	531		0	667	-136	0	0	0	-87
1259 ALLERGAN PLC	G0177J 08	3/15/2016	10/24/2017	4,068		0	6,314	-2,246	0	0	0	-136
1260 ALLERGAN PLC	G0177J 08	3/15/2016	10/25/2017	540		0	861	-321	0	0	0	-2,246
1261 ALLERGAN PLC	G0177J 08	5/13/2016	10/26/2017	354		0	446	-92	0	0	0	-321
1262 ALLERGAN PLC	G0177J 08	5/17/2016	10/26/2017	177		0	225	-48	0	0	0	-92
1263 ALLERGAN PLC	G0177J 08	5/17/2016	10/26/2017	531		0	682	-151	0	0	0	-48
1264 ALLERGAN PLC	G0177J 08	5/18/2016	10/26/2017	177		0	227	-50	0	0	0	-151
1265 ALLERGAN PLC	G0177J 08	5/31/2016	10/26/2017	531		0	717	-186	0	0	0	-50
1266 ALLERGAN PLC	G0177J 08	2/1/2017	10/26/2017	3,716		0	4,676	-960	0	0	0	-186
1267 ALLERGAN PLC	G0177J 08	1/24/2017	10/26/2017	354		0	425	-71	0	0	0	-960
1268 ALLERGAN PLC	G0177J 08	1/24/2017	10/27/2017	7,264		0	8,705	-1,441	0	0	0	-71
1269 TECHNIPFMC LTD	G8110105	1/17/2017	12/20/2017	14,060		0	14,503	-543	0	0	0	-1,441
1270 TECHNIPFMC LTD	G8110105	1/17/2017	12/20/2017	12,897		0	13,395	-498	0	0	0	-543
1271 TECHNIPFMC LTD	G8110105	8/17/2016	12/27/2017	18		0	14	-4	0	0	0	-498
1272 TECHNIPFMC LTD	G8110105	3/16/2016	3/17/2017	9,224		0	8,216	1,008	0	0	0	4
1273 TECHNIPFMC LTD	G8110105	6/30/2016	3/17/2017	8,687		0	7,550	1,137	0	0	0	1,008
1274 TECHNIPFMC LTD	G8110105	8/17/2016	3/17/2017	3		0	2,840	256	0	0	0	1,137
1275 RADIAN GROUP INC 7 000%	750233A18	12/16/2016	6/26/2017	2,255		0	2,240	15	0	0	0	256
1276 RADIAN GROUP INC 7 000%	750233A18	5/9/2016	9/25/2017	3,446		0	3,202	244	0	0	0	15
1277 RADIAN GROUP INC 7 000%	751452202	7/25/2016	4/7/2017	31,271		0	44,837	-13,566	0	0	0	244
1278 RAMCO-GERSHENSON PPTY	751452202	7/29/2016	4/7/2017	3,866		0	5,545	-1,679	0	0	0	13,566
1279 RAMCO-GERSHENSON PPTY	751452202	10/4/2016	4/7/2017	3,849		0	5,215	-1,266	0	0	0	-1,679
1280 RAMCO-GERSHENSON PPTY	751452202	1/25/2017	4/7/2017	2,816		0	3,346	-530	0	0	0	-1,266
1281 RAMCO-GERSHENSON PPTY	75281A3S8	3/21/2017	5/1/2017	7,691		0	7,580	111	0	0	0	-530
1282 RANGE RESOURCES CORP	75281A3S8	3/21/2017	6/26/2017	939		0	946	-7	0	0	0	111
1283 RANGE RESOURCES CORP	75281A3S8	3/15/2017	6/26/2017	3,758		0	3,752	6	0	0	0	-7
1284 RANGE RESOURCES CORP	75625E204	8/17/2016	5/1/2017	4,502		0	4,772	-270	0	0	0	6
1285 RECKITT BENCKIS ADR	756577102	12/14/2016	3/2/2017	3,208		0	3,116	92	0	0	0	-270
1286 RED HAT INC	756577102	12/14/2016	3/3/2017	2,843		0	2,877	-34	0	0	0	92
1287 RED HAT INC	756577102	12/14/2016	3/6/2017	1,887		0	1,838	49	0	0	0	66
1288 RED HAT INC	756577102	12/14/2016	3/7/2017	492		0	479	13	0	0	0	66
1289 RED HAT INC	756577102	10/6/2016	3/7/2017	1,395		0	1,341	54	0	0	0	49
1290 RED HAT INC	756577102	12/14/2016	3/7/2017	1,972		0	1,918	54	0	0	0	13
1291 RED HAT INC	756577102	10/6/2016	5/1/2017	6,083		0	5,444	639	0	0	0	54
1292 RED HAT INC	756577102	10/6/2016	9/22/2017	4,346		0	3,235	1,111	0	0	0	54
1293 RED HAT INC	756577102	8/4/2016	1/6/2017	356		74	430	-78	0	0	0	639
1294 REGENERON PHARMACEUT	75866F 107	10/10/2016	1/6/2017	2,136		153	2,365	-229	0	0	0	1,111
1295 REGENERON PHARMACEUT	75866F 107	10/10/2016	1/6/2017	1,424		153	1,579	-155	0	0	0	0
1296 REGENERON PHARMACEUT	75866F 107	10/6/2016	1/6/2017	8,543		827	9,370	-827	0	0	0	-155
1297 REGENERON PHARMACEUT	75866F 107	9/13/2016	1/9/2017	4,224		0	4,924	-700	0	0	0	0
1298 REGENERON PHARMACEUT	75866F 107	10/6/2016	1/9/2017	1,408		0	1,562	-154	0	0	0	-700
1299 REGENERON PHARMACEUT	75866F 107	7/12/2016	1/9/2017	1,405		0	1,673	-268	0	0	0	-154
1300 REGENERON PHARMACEUT	75866F 107	9/13/2016	1/9/2017	4,215		0	4,924	-709	0	0	0	-268
1301 REGENERON PHARMACEUT	75866F 107	10/6/2016	12/4/2017	3,477		427	3,904	-427	0	0	0	-709
1302 REGENERON PHARMACEUT	75866F 107	10/6/2016	12/5/2017	4,489		587	5,076	-587	0	0	0	0
1303 REGENERON PHARMACEUT	75866F 107	3/15/2016	12/5/2017	691		37	728	-637	0	0	0	0
1304 REGENERON PHARMACEUT	75866F 107	3/15/2016	12/6/2017	5,188		108	5,457	-269	0	0	0	-637
1305 REGENERON PHARMACEUT	75866F 107	10/25/2016	5/1/2017	3,188		0	3,310	-122	0	0	0	-269
1306 REGENERON PHARMACEUT	75866F 107	10/6/2016	2/23/2017	5,597		0	5,329	268	0	0	0	-122
1307 REGENERON PHARMACEUT	75866F 107	10/6/2016	2/24/2017	5,649		0	5,329	320	0	0	0	268
1308 LIX COMPANIES INC	87254C 109	10/6/2016	2/27/2017	5,726		0	5,403	323	0	0	0	320
1309 LIX COMPANIES INC	87254C 109	4/29/2016	4/28/2017	4,065		0	4,130	-65	0	0	0	-65
1310 LIX COMPANIES INC	87254C 109	4/29/2016	4/28/2017	4,065		0	4,130	-65	0	0	0	0
1311 T-MOBILE USA INC 6 542%	87264A4F2	4/29/2016	4/28/2017	4,065		0	4,130	-65	0	0	0	0

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions	Amount	Short Term CG Distributions	Amount												
1312 T-MOBILE USA INC 6.542%	87264AAAF2	1312 T-MOBILE USA INC 6.542%	87264AAAF2		5/3/2016	4/28/2017	3,049			3,100	-51	0	0	0	962,255
1313 T-MOBILE USA INC 6.125%	87264AAAH8	1313 T-MOBILE USA INC 6.125%	87264AAAH8		5/25/2016	5/3/2017	2,115			2,125	-10	0	0	0	-51
1314 T-MOBILE USA INC 6.125%	87264AAAH8	1314 T-MOBILE USA INC 6.125%	87264AAAH8		7/15/2016	5/3/2017	2,115			2,131	-16	0	0	0	-10
1315 T-MOBILE USA INC 6.125%	87264AAAH8	1315 T-MOBILE USA INC 6.125%	87264AAAH8		8/22/2016	5/3/2017	3,172			3,186	-14	0	0	0	-16
1316 T-MOBILE USA INC 6.125%	87264AAAH8	1316 T-MOBILE USA INC 6.125%	87264AAAH8		1/19/2017	6/23/2017	4,190			4,239	-49	0	0	0	-27
1317 T-MOBILE USA INC 6.125%	87264AAAH8	1317 T-MOBILE USA INC 6.125%	87264AAAH8		1/30/2017	6/23/2017	1,048			1,059	-11	0	0	0	-49
1318 T-MOBILE USA INC 6.500%	87264AAAJ4	1318 T-MOBILE USA INC 6.500%	87264AAAJ4		4/28/2017	6/23/2017	2,156		14	2,170	0	0	0	0	-11
1319 TAIWAN SEMICONDUCTOR N	874039100	1319 TAIWAN SEMICONDUCTOR N	874039100		8/17/2016	4/6/2017	6,728			5,926	802	0	0	0	802
1320 TAIWAN SEMICONDUCTOR N	874039100	1320 TAIWAN SEMICONDUCTOR N	874039100		6/23/2016	5/1/2017	3,531			2,831	700	0	0	0	700
1321 TAIWAN SEMICONDUCTOR N	874039100	1321 TAIWAN SEMICONDUCTOR N	874039100		8/17/2016	5/1/2017	2,832			2,457	375	0	0	0	375
1322 TAIWAN SEMICONDUCTOR N	874039100	1322 TAIWAN SEMICONDUCTOR N	874039100		6/30/2016	5/1/2017	400			315	85	0	0	0	85
1323 TAIWAN SEMICONDUCTOR N	874039100	1323 TAIWAN SEMICONDUCTOR N	874039100		8/19/2016	11/6/2017	5,330			3,611	1,719	0	0	0	1,719
1324 TAIWAN SEMICONDUCTOR N	874039100	1324 TAIWAN SEMICONDUCTOR N	874039100		6/30/2016	11/6/2017	2,031			1,256	775	0	0	0	775
1325 TANGER FACTORY OUTLET	875465106	1325 TANGER FACTORY OUTLET	875465106		10/24/2016	3/22/2017	12,538			14,431	-1,893	0	0	0	-1,893
1326 TANGER FACTORY OUTLET	875465106	1326 TANGER FACTORY OUTLET	875465106		12/14/2016	3/22/2017	11,262			12,437	-1,175	0	0	0	-1,175
1327 TANGIER FACTORY OUTLET	875465106	1327 TANGIER FACTORY OUTLET	875465106		1/24/2017	3/22/2017	6,157			6,750	-593	0	0	0	-593
1328 TECHTRONIC INDUSTRIES C	87873R101	1328 TECHTRONIC INDUSTRIES C	87873R101		11/4/2016	5/1/2017	5,408			4,641	767	0	0	0	767
1329 TEGNA INC	87901J105	1329 TEGNA INC	87901J105		2/16/2017	8/18/2017	35,207			44,284	-9,077	0	0	0	-9,077
1330 TELSTAR CORP-ADR	87969N204	1330 TELSTAR CORP-ADR	87969N204		3/14/2016	9/26/2017	3,872			5,574	-1,702	0	0	0	-1,702
1331 TELSTAR CORP-ADR	87969N204	1331 TELSTAR CORP-ADR	87969N204		6/29/2016	9/26/2017	2,096			3,058	-962	0	0	0	-962
1332 TELSTAR CORP-ADR	87969N204	1332 TELSTAR CORP-ADR	87969N204		8/17/2016	9/26/2017	4,122			6,207	-2,085	0	0	0	-2,085
1333 TEMPUR SEALY INTL N 5.500	88023JAG6	1333 TEMPUR SEALY INTL N 5.500	88023JAG6		10/25/2016	2/13/2017	4,875			5,175	-300	0	0	0	-300
1334 TESORO LOGISTICS LP 6.12	881600AD5	1334 TESORO LOGISTICS LP 6.12	881600AD5		5/10/2016	6/22/2017	1,038			1,013	25	0	0	0	25
1335 TESORO LOGISTICS LP 6.12	881600AD5	1335 TESORO LOGISTICS LP 6.12	881600AD5		4/6/2016	12/1/2017	6,184			6,027	157	0	0	0	157
1336 TESORO LOGISTICS LP 6.12	881600AD5	1336 TESORO LOGISTICS LP 6.12	881600AD5		5/10/2016	12/1/2017	2,061			2,020	41	0	0	0	41
1337 TESLA, INC	88160R101	1337 TESLA, INC	88160R101		4/25/2017	5/1/2017	5,545			5,241	304	0	0	0	304
1338 TESLA, INC	88160R101	1338 TESLA, INC	88160R101		1/24/2017	5/1/2017	3,262			2,528	734	0	0	0	734
1339 TESLA, INC	88160R101	1339 TESLA, INC	88160R101		5/4/2017	6/23/2017	9,223			7,080	2,143	0	0	0	2,143
1340 TESLA, INC	88160R101	1340 TESLA, INC	88160R101		1/24/2017	6/23/2017	768			506	263	0	0	0	263
1341 TESLA, INC	88160R101	1341 TESLA, INC	88160R101		8/3/2017	9/22/2017	710			690	20	0	0	0	20
1342 AES CORPORATION 8.000	00130HBN4	1342 AES CORPORATION 8.000	00130HBN4		1/25/2017	5/3/2017	2,295			2,327	-32	0	0	0	-32
1343 AES CORPORATION 8.000	00130HBN4	1343 AES CORPORATION 8.000	00130HBN4		1/25/2017	6/23/2017	5,800			5,817	-17	0	0	0	-17
1344 CELGENE CORP COM	151020104	1344 CELGENE CORP COM	151020104		9/5/2017	10/9/2017	3,336			3,325	11	0	0	0	11
1345 CELGENE CORP COM	151020104	1345 CELGENE CORP COM	151020104		9/1/2017	10/9/2017	417			415	2	0	0	0	2
1346 CELGENE CORP COM	151020104	1346 CELGENE CORP COM	151020104		9/1/2017	10/10/2017	2,795			2,768	27	0	0	0	27
1347 CELGENE CORP COM	151020104	1347 CELGENE CORP COM	151020104		6/28/2017	10/10/2017	140			134	6	0	0	0	6
1348 CELGENE CORP COM	151020104	1348 CELGENE CORP COM	151020104		6/28/2017	10/12/2017	1,110			1,075	35	0	0	0	35
1349 CELGENE CORP COM	151020104	1349 CELGENE CORP COM	151020104		6/28/2017	10/12/2017	1,665			1,587	78	0	0	0	78
1350 CELGENE CORP COM	151020104	1350 CELGENE CORP COM	151020104		6/28/2017	10/12/2017	2,917			2,823	94	0	0	0	94
1351 CELGENE CORP COM	151020104	1351 CELGENE CORP COM	151020104		6/28/2017	10/18/2017	2,460			2,381	79	0	0	0	79
1352 CELGENE CORP COM	151020104	1352 CELGENE CORP COM	151020104		9/29/2016	10/18/2017	547			421	126	0	0	0	126
1353 CELGENE CORP COM	151020104	1353 CELGENE CORP COM	151020104		9/29/2016	10/18/2017	1,495			1,158	337	0	0	0	337
1354 CELGENE CORP COM	151020104	1354 CELGENE CORP COM	151020104		10/6/2016	10/19/2017	1,359			1,047	312	0	0	0	312
1355 CELGENE CORP COM	151020104	1355 CELGENE CORP COM	151020104		10/6/2016	10/26/2017	7,691			8,059	-368	0	0	0	-368
1356 ILLUMINA INC	452327109	1356 ILLUMINA INC	452327109		2/28/2017	5/25/2017	3,113			3,024	89	0	0	0	89
1357 ILLUMINA INC	452327109	1357 ILLUMINA INC	452327109		3/14/2017	9/22/2017	200			186	14	0	0	0	14
1358 ILLUMINA INC	452327109	1358 ILLUMINA INC	452327109		3/14/2017	9/22/2017	1,804			1,482	322	0	0	0	322
1359 INGRESSION INC	457187102	1359 INGRESSION INC	457187102		7/28/2016	7/25/2017	14,919			16,071	-1,152	0	0	0	-1,152
1360 INGRESSION INC	457187102	1360 INGRESSION INC	457187102		7/28/2016	8/18/2017	23,735			25,556	-1,821	0	0	0	-1,821
1361 INGRESSION INC	457187102	1361 INGRESSION INC	457187102		12/14/2016	8/18/2017	34,991			35,824	-833	0	0	0	-833
1362 INGRESSION INC	457187102	1362 INGRESSION INC	457187102		1/24/2017	8/18/2017	18,991			19,349	-358	0	0	0	-358
1363 INTEL CORP	458140100	1363 INTEL CORP	458140100		10/31/2017	12/13/2017	9,263			9,742	-479	0	0	0	-479
1364 INTEL CORP	458140100	1364 INTEL CORP	458140100		10/31/2017	12/13/2017	9,331			9,820	-489	0	0	0	-489
1365 INTEL LEASE FINANCE 8.250	4597455F6	1365 INTEL LEASE FINANCE 8.250	4597455F6		7/20/2016	3/3/2017	2,373			2,405	-32	0	0	0	-32
1366 INTEL LEASE FINANCE 8.250	4597455F6	1366 INTEL LEASE FINANCE 8.250	4597455F6		8/18/2016	3/3/2017	3,559			3,600	-41	0	0	0	-41
1367 INTEL LEASE FINANCE 8.250	4597455F6	1367 INTEL LEASE FINANCE 8.250	4597455F6		8/31/2016	3/17/2017	2,348			2,394	-46	0	0	0	-46
1368 LLOYDS BANKING GROUP PL	539439109	1368 LLOYDS BANKING GROUP PL	539439109		6/30/2016	5/1/2017	2,713			2,335	378	0	0	0	378
1369 LLOYDS BANKING GROUP PL	539439109	1369 LLOYDS BANKING GROUP PL	539439109		6/30/2016	5/1/2017	2,713			2,205	507	0	0	0	507
1370 LLOYDS BANKING GROUP PL	539439109	1370 LLOYDS BANKING GROUP PL	539439109		6/30/2016	7/26/2017	8,663			7,311	1,352	0	0	0	1,352
1371 LLOYDS BANKING GROUP PL	539439109	1371 LLOYDS BANKING GROUP PL	539439109		8/17/2016	7/26/2017	10,282			8,197	2,085	0	0	0	2,085
1372 LLOYDS BANKING GROUP PL	539439109	1372 LLOYDS BANKING GROUP PL	539439109		9/23/2016	7/26/2017	4,234			3,481	753	0	0	0	753
1373 LULULEMON ATHLETICA INC	550021109	1373 LULULEMON ATHLETICA INC	550021109		3/3/2017	9/26/2017	43,238			47,872	-4,634	0	0	0	-4,634
1374 MAGIC INVESTMENT CORP 5	552848AF0	1374 MAGIC INVESTMENT CORP 5	552848AF0		1/9/2017	5/3/2017	11,727			11,632	95	0	0	0	95
1375 MAGIC INVESTMENT CORP 5	552848AF0	1375 MAGIC INVESTMENT CORP 5	552848AF0		8/18/2016	5/3/2017	1,066			1,054	12	0	0	0	12
1376 MAGIC INVESTMENT CORP 5	552848AF0	1376 MAGIC INVESTMENT CORP 5	552848AF0		8/18/2016	6/22/2017	1,080			1,054	26	0	0	0	26
1377 MAGIC INVESTMENT CORP 5	552848AF0	1377 MAGIC INVESTMENT CORP 5	552848AF0		9/9/2016	6/22/2017	4,321			4,210	111	0	0	0	111
1378 MGM INVESTMENT CORP 5	552848AF0	1378 MGM INVESTMENT CORP 5	552848AF0		12/19/2016	6/22/2017	5,401			5,232	169	0	0	0	169
1379 MGM RESORTS INTL 6.750	552953BY6	1379 MGM RESORTS INTL 6.750	552953BY6		8/22/2016	5/3/2017	4,462			4,470	-8	0	0	0	-8
1380 MGM RESORTS INTL 6.750	552953BY6	1380 MGM RESORTS INTL 6.750	552953BY6		12/29/2016	5/3/2017	6,692			6,698	-6	0	0	0	-6

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

Long Term CG Distributions														Short Term CG Distributions														Amount	
45,999														0														0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	962,255	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Excess FMV over Adj. Basis or Losses															
1331 MGM RESORTS INTL	6750	552953B76	7/1/2016	6/23/2017	3,339			3,300		39	0	0	0	39															
1332 MGM RESORTS INTL	6750	552953B76	12/29/2016	6/23/2017	6,677			6,698		-21	0	0	0	-21															
1333 MGM RESORTS INTL	6750	552953B76	5/18/2016	6/23/2017	1,113			1,090		23	0	0	0	23															
1334 BORG WARNER INC	6750	059724106	1/24/2017	3/2/2017	15,374			14,211		1,163	0	0	0	1,163															
1335 BOYD GAMING CORP	6874	103304BK6	8/17/2016	5/3/2017	3,241			3,262		-21	0	0	0	-21															
1336 BOYD GAMING CORP	6874	103304BK6	1/10/2017	5/3/2017	3,241			3,262		-21	0	0	0	-21															
1337 BOYD GAMING CORP	6874	103304BK6	12/14/2016	5/3/2017	1,080			1,085		-5	0	0	0	-5															
1338 BOYD GAMING CORP	6874	103304BK6	4/8/2016	6/23/2017	1,074			1,070		4	0	0	0	4															
1339 BOYD GAMING CORP	6874	103304BK6	12/14/2016	6/23/2017	3,221			3,255		-34	0	0	0	-34															
1340 BE AMELIES LTD-SPONSORED	105105209	105105209	8/17/2016	5/1/2017	3,866			5,126		-1,260	0	0	0	-1,260															
1341 BEISTOL MYERS SQUIBB CO	110122108	110122108	3/15/2016	7/20/2017	6,776		1,853	6,629		0	0	0	0	0															
1342 BEISTOL MYERS SQUIBB CO	110122108	110122108	12/14/2016	7/20/2017	552		85	638		-1	0	0	0	-1															
1343 GLAXOSMITHKLINE PLC - AD	37733W105	37733W105	3/14/2016	12/13/2017	4,272			4,865		-593	0	0	0	-593															
1344 GLAXOSMITHKLINE PLC - AD	37733W105	37733W105	8/14/2016	12/13/2017	3,987			4,973		-986	0	0	0	-986															
1345 GLAXOSMITHKLINE PLC - AD	37733W105	37733W105	4/5/2017	12/13/2017	3,880			4,598		-718	0	0	0	-718															
1346 GOLDMAN SACHS GROUP INC	38141G104	38141G104	12/14/2016	5/12/2017	11,050		553	11,717		-107	0	0	0	-107															
1347 GOLDMAN SACHS GROUP INC	38141G104	38141G104	12/14/2016	7/20/2017	4,214			4,543		-329	0	0	0	-329															
1348 GOLDMAN SACHS GROUP INC	38141G104	38141G104	9/23/2017	7/20/2017	3,105			3,303		-198	0	0	0	-198															
1349 LINDE AG ADR	535223200	535223200	9/23/2016	10/3/2017	1,513			1,191		322	0	0	0	322															
1400 LINDE AG ADR	535223200	535223200	5/23/2017	10/3/2017	8,910			8,005		905	0	0	0	905															
1431 SLM CORP	5500% 17	78442FER5	8/17/2016	6/22/2017	2,081			2,069		12	0	0	0	12															
1432 SLM CORP	5500% 17	78442FER5	5/9/2016	6/22/2017	1,040			989		51	0	0	0	51															
1433 SLM CORP	5500% 17	78442FER5	5/9/2016	6/26/2017	2,084			1,978		106	0	0	0	106															
1434 SFR DR S 3 500 ETF TRUST	78462F103	78462F103	1/18/2017	6/21/2017	851,241			606,075		45,166	0	0	0	45,166															
1435 SABINE PASS LIQUEFAC 562	785592AM8	785592AM8	1/19/2017	2/22/2017	7,551			8,12		-61	0	0	0	-61															
1436 SABINE PASS LIQUEFAC 562	785592AM8	785592AM8	1/4/2017	2/22/2017	4,315			4,330		-15	0	0	0	-15															
1437 SABINE PASS LIQUEFAC 562	785592AM8	785592AM8	9/23/2016	2/23/2017	5,419			5,330		89	0	0	0	89															
1438 SABINE PASS LIQUEFAC 562	785592AM8	785592AM8	1/4/2017	2/23/2017	1,084			1,082		2	0	0	0	2															
1439 SABINE PASS LIQUEFAC 562	785592AM8	785592AM8	1/20/2017	2/23/2017	3,251			3,248		3	0	0	0	3															
1440 SABINE PASS LIQUEFAC 562	785592AM8	785592AM8	8/26/2016	2/23/2017	1,084			1,063		21	0	0	0	21															
1441 SABINE PASS LIQUEFAC 562	785592AM8	785592AM8	8/26/2016	5/22/2017	5,491			5,316		175	0	0	0	175															
1442 SABINE PASS LIQUEFAC 562	785592AM8	785592AM8	8/23/2016	5/22/2017	2,196			2,118		78	0	0	0	78															
1443 SABINE PASS LIQUEFAC 562	785592AM8	785592AM8	7/6/2016	6/23/2017	2,209			2,020		189	0	0	0	189															
1444 SABINE PASS LIQUEFAC 562	785592AM8	785592AM8	8/23/2016	6/23/2017	1,104			1,059		45	0	0	0	45															
1445 SABINE PASS LIQUEFAC 562	785592AM8	785592AM8	4/13/2016	6/23/2017	1,047			975		129	0	0	0	129															
1446 SABRA HEALTH CARE REIT	78573L106	78573L106	3/14/2016	7/5/2017	6,947			6,116		831	0	0	0	831															
1447 SABRA HEALTH CARE REIT	78573L106	78573L106	3/29/2016	7/5/2017	6,806			5,763		1,043	0	0	0	1,043															
1448 SABRA HEALTH CARE REIT	78573L106	78573L106	5/22/2016	7/5/2017	6,033			6,033		726	0	0	0	726															
1449 SABRA HEALTH CARE REIT	78573L106	78573L106	6/30/2016	7/5/2017	6,102			5,326		776	0	0	0	776															
1420 SLM CORP	5500% 17	78442FER5	7/29/2016	6/22/2017	2,081			2,065		16	0	0	0	16															
1421 TECHNIPFAC LTD	087110105	087110105	9/23/2016	5/1/2017	2,685			2,429		256	0	0	0	256															
1422 UBS GROUP AG	HL2097107	HL2097107	3/16/2016	5/1/2017	3,650			3,419		231	0	0	0	231															
1423 UBS GROUP AG	HL2097107	HL2097107	9/23/2016	5/1/2017	2,193			1,774		419	0	0	0	419															
1424 MELLANOX TECHNOLOGIES	M51363113	M51363113	4/6/2017	5/1/2017	1,458			1,570		-112	0	0	0	-112															
1425 MOBILEYE NV	N51488117	N51488117	11/17/2016	3/13/2017	3,775			2,434		1,341	0	0	0	1,341															
1426 MOBILEYE NV	N51488117	N51488117	11/18/2016	3/13/2017	2,009			1,274		735	0	0	0	735															
1427 MOBILEYE NV	N51488117	N51488117	11/21/2016	3/13/2017	1,766			1,143		623	0	0	0	623															
1428 MOBILEYE NV	N51488117	N51488117	12/14/2016	3/13/2017	5,906			3,491		2,415	0	0	0	2,415															
1429 MOBILEYE NV	N51488117	N51488117	7/18/2016	3/13/2017	368			292		76	0	0	0	76															
1430 MOBILEYE NV	N51488117	N51488117	7/19/2016	3/13/2017	245			192		53	0	0	0	53															
1431 MOBILEYE NV	N51488117	N51488117	7/20/2016	3/13/2017	368			290		78	0	0	0	78															
1432 MOBILEYE NV	N51488117	N51488117	7/21/2016	3/13/2017	368			290		78	0	0	0	78															
1433 MOBILEYE NV	N51488117	N51488117	8/2/2016	3/13/2017	796			590		206	0	0	0	206															
1434 MOBILEYE NV	N51488117	N51488117	10/6/2016	3/13/2017	6,004			4,050		1,954	0	0	0	1,954															
1435 LYONDELLBASELL INDU-CL	N53745100	N53745100	3/14/2016	3/10/2017	4,461			4,258		203	0	0	0	203															
1436 NXP SEMICONDUCTORS NV	N6596X109	N6596X109	10/6/2016	3/2/2017	6,111			5,979		132	0	0	0	132															
1437 NXP SEMICONDUCTORS NV	N6596X109	N6596X109	10/6/2016	4/6/2017	1,045			1,013		32	0	0	0	32															
1438 NXP SEMICONDUCTORS NV	N6596X109	N6596X109	10/21/2016	4/6/2017	1,463			1,405		58	0	0	0	58															
1439 NXP SEMICONDUCTORS NV	N6596X109	N6596X109	10/16/2016	4/6/2017	104			101		3	0	0	0	3															
1440 NXP SEMICONDUCTORS NV	N6596X109	N6596X109	10/22/2016	4/6/2017	2,090			2,007		83	0	0	0	83															
1441 NXP SEMICONDUCTORS NV	N6596X109	N6596X109	10/22/2016	4/7/2017	1,779			1,706		73	0	0	0	73															
1442 NXP SEMICONDUCTORS NV	N6596X109	N6596X109	12/24/2016	4/7/2017	4,813			4,489		324	0	0	0	324															
1443 NXP SEMICONDUCTORS NV	N6596X109	N6596X109	4/29/2016	4/7/2017	523			425		98	0	0	0	98															
1444 NXP SEMICONDUCTORS NV	N6596X109	N6596X109	4/29/2016	4/10/2017	2,398			1,954		444	0	0	0	444															
1445 NXP SEMICONDUCTORS NV	N6596X109	N6596X109	3/15/2016	4/10/2017	1,251			934		317	0	0	0	317															
1446 NXP SEMICONDUCTORS NV	N6596X109	N6596X109	3/15/2016	4/11/2017	3,430			2,568		862	0	0	0	862															
1447 BROADCOM LTD	Y09827109	Y09827109	3/9/2017	5/1/2017	7,306		13	7,324		0	0	0	0	0															
1448 TESLA, INC	8E160R101	8E160R101	9/22/2017	9/22/2017	3,791			3,791		116	0	0	0	116															
1449 TESLA, INC	8E160R101	8E160R101	12/24/2017	9/22/2017	1,421			1,011		410	0	0	0	410															

Part IV (950-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/19	Adjusted Basis as of 12/31/19	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions		45,999	0												
1450	TESLA, INC	88160R101			8/23/2017	9/22/2017	6,442		0	6,211	231		0	0	962,255
1451	TEVA PHARMACEUTICALS 2	88167AAC5			9/23/2016	9/26/2017	28,892		0	29,971	-1,079		0	0	-1,079
1452	TEVA PHARMACEUTICALS 2	88167AAC5			9/23/2016	11/30/2017	13,783		0	14,985	-1,192		0	0	-1,192
1453	TEXAS INSTRUMENTS INC	882508104			1/26/2017	5/1/2017	5,129		0	5,133	-4		0	0	-4
1454	TEXAS INSTRUMENTS INC	882508104			1/27/2017	5/1/2017	2,052		0	2,051	1		0	0	1
1455	TEXAS INSTRUMENTS INC	882508104			1/27/2017	7/5/2017	2,670		0	2,761	-91		0	0	-91
1456	TEXAS INSTRUMENTS INC	882508104			1/24/2017	7/5/2017	916		0	938	-22		0	0	-22
1457	TIME WARNER INC	887317303			1/24/2017	2/16/2017	5,379		0	5,394	-15		0	0	-15
1458	TIME WARNER INC	887317303			1/24/2017	4/28/2017	2,889		0	2,802	87		0	0	87
1459	TIME WARNER INC	887317303			12/14/2016	4/28/2017	2,789		0	2,654	135		0	0	135
1460	TIME WARNER INC	887317303			12/14/2016	5/1/2017	2,476		0	2,370	106		0	0	106
1461	TIME WARNER INC	887317303			10/6/2016	5/1/2017	2,971		0	2,389	582		0	0	582
1462	TIME WARNER INC	887317303			12/14/2016	5/1/2017	4,166		0	3,981	185		0	0	185
1463	INTL LEASE FINANCE 8 250	459745GF6			12/23/2016	5/3/2017	8,263		0	8,171	92		0	0	92
1464	INTL LEASE FINANCE 8 250	459745GF6			12/23/2016	6/26/2017	1,181		0	1,167	14		0	0	14
1465	INTL LEASE FINANCE 8 250	459745GF6			4/12/2016	6/26/2017	3,944		0	3,495	449		0	0	449
1466	INTESA SANPAOLO SPON AC	46115H107			11/3/2016	5/1/2017	4,755		0	3,708	1,047		0	0	1,047
1467	INTESA SANPAOLO SPON AC	46115H107			11/3/2016	6/28/2017	875		0	632	243		0	0	243
1468	INTESA SANPAOLO SPON AC	46115H107			11/3/2016	6/28/2017	4,680		0	3,378	1,302		0	0	1,302
1469	INVITATION HOMES INC	46187W107			5/4/2017	11/28/2017	20		0	18	2		0	0	2
1470	AES CORPORATION	00130HBN4			5/6/2016	8/25/2017	4,650		0	4,620	30		0	0	30
1471	IAIA GROUP LTD-SP ADP	001317205			8/17/2016	5/1/2017	5,289		0	4,780	509		0	0	509
1472	ACCESS MIDSTREAM PAR 4	00434NAA3			6/23/2016	3/7/2017	2,065		0	1,914	151		0	0	151
1473	ACCESS MIDSTREAM PAR 4	00434NAA3			6/24/2016	3/7/2017	7,228		0	6,719	509		0	0	509
1474	ACCESS MIDSTREAM PAR 4	00434NAA3			7/21/2016	3/7/2017	2,065		0	2,038	27		0	0	27
1475	ACCESS MIDSTREAM PAR 4	00434NAA3			8/19/2016	3/7/2017	2,065		0	2,032	33		0	0	33
1476	ACCESS MIDSTREAM PAR 4	00434NAA3			12/15/2016	3/7/2017	7,228		0	7,120	108		0	0	108
1477	ACTIVISION BLIZZARD INC	00507V109			4/25/2017	5/1/2017	3,856		0	3,753	103		0	0	103
1478	ACTIVISION BLIZZARD INC	00507V109			4/26/2017	5/1/2017	3,539		0	3,425	114		0	0	114
1479	ACTIVISION BLIZZARD INC	00507V109			5/15/2017	9/19/2017	6,083		0	5,368	715		0	0	715
1480	ACTIVISION BLIZZARD INC	00507V109			5/12/2017	9/19/2017	3,265		0	2,855	410		0	0	410
1481	ACTIVISION BLIZZARD INC	00507V109			6/1/2017	9/19/2017	4,028		0	3,731	297		0	0	297
1482	ACTIVISION BLIZZARD INC	00507V109			6/1/2017	9/19/2017	4,092		0	3,788	304		0	0	304
1483	ACTIVISION BLIZZARD INC	00507V109			5/15/2017	9/19/2017	885		0	791	94		0	0	94
1484	ACTIVISION BLIZZARD INC	00507V109			5/10/2017	9/22/2017	1,525		0	1,343	182		0	0	182
1485	ACTIVISION BLIZZARD INC	00507V109			5/10/2017	9/22/2017	1,525		0	1,343	182		0	0	182
1486	ACTIVISION BLIZZARD INC	00507V109			5/10/2017	9/22/2017	2,033		0	1,792	241		0	0	241
1487	INTL LEASE FINANCE 8 250	459745GF6			5/3/2016	3/17/2017	3,522		0	3,529	-7		0	0	-7
1488	INTL LEASE FINANCE 8 250	459745GF6			5/3/2016	3/20/2017	2,349		0	2,352	-3		0	0	-3
1489	INTL LEASE FINANCE 8 250	459745GF6			12/21/2016	3/20/2017	3,523		0	3,502	21		0	0	21
1490	INTL LEASE FINANCE 8 250	459745GF6			12/23/2016	3/20/2017	2,349		0	2,335	14		0	0	14
1491	LKQ CORP	47509 57			8/17/2016	6/23/2017	1,026		0	1,014	12		0	0	12
1492	ALEXION PHARMACEUTICAL	015351109			10/6/2016	5/26/2017	389		0	496	-107		0	0	-107
1493	ALEXION PHARMACEUTICAL	015351109			12/14/2016	5/26/2017	2,720		0	3,144	-424		0	0	-424
1494	ALEXION PHARMACEUTICAL	015351109			10/6/2016	5/26/2017	3,186		0	4,092	-906		0	0	-906
1495	ALEXION PHARMACEUTICAL	015351109			12/14/2016	5/30/2017	3,419		0	3,929	-510		0	0	-510
1496	ALEXION PHARMACEUTICAL	015351109			12/14/2016	5/31/2017	1,675		0	1,909	-234		0	0	-234
1497	ALEXION PHARMACEUTICAL	015351109			12/14/2016	5/31/2017	1,465		0	1,684	-219		0	0	-219
1498	ALEXION PHARMACEUTICAL	015351109			9/13/2017	11/21/2017	1,414		0	1,896	-482		0	0	-482
1499	ALEXION PHARMACEUTICAL	015351109			9/14/2017	11/21/2017	1,197		0	1,600	-403		0	0	-403
1500	ALEXION PHARMACEUTICAL	015351109			9/17/2017	11/22/2017	2,478		0	3,288	-810		0	0	-810
1501	ALEXION PHARMACEUTICAL	015351109			9/13/2017	11/22/2017	1,401		0	1,690	-289		0	0	-289
1502	ALEXION PHARMACEUTICAL	015351109			9/14/2017	11/22/2017	1,078		0	1,454	-376		0	0	-376
1503	ALIBABA GROUP HOLDING L	01609W102			10/6/2016	2/10/2017	7,606		430	8,036	430		0	0	430
1504	ALIBABA GROUP HOLDING L	01609W102			10/6/2016	2/10/2017	822		31	854	-32		0	0	-32
1505	BRISTOL MYERS SQUIBB CO	110122108			12/14/2016	12/20/2017	3,602		629	4,231	0		0	0	0
1506	BRISTOL MYERS SQUIBB CO	110122108			12/14/2016	12/23/2017	3,098		553	3,651	0		0	0	0
1507	BRISTOL MYERS SQUIBB CO	110122108			3/19/2016	5/1/2017	7,631		0	8,507	-876		0	0	-876
1508	BRISTOL MYERS SQUIBB CO	110122108			12/14/2016	5/1/2017	2,713		0	2,782	-69		0	0	-69
1509	BRISTOL MYERS SQUIBB CO	110122108			12/14/2016	10/20/2017	1,868		0	1,681	187		0	0	187
1510	BRISTOL MYERS SQUIBB CO	110122108			12/14/2016	10/23/2017	2,448		0	2,202	246		0	0	246
1511	BRISTOL MYERS SQUIBB CO	110122108			12/18/2016	10/23/2017	1,546		0	1,390	156		0	0	156
1512	BRISTOL MYERS SQUIBB CO	110122108			12/23/2016	10/23/2017	902		0	1,415	-513		0	0	-513
1513	GOLDMAN SACHS GROUP IN	38141G104			16/2017	7/21/2017	2,418		0	2,589	-171		0	0	-171
1514	GOLDMAN SACHS GROUP IN	38141G104			16/2017	7/21/2017	2,200		0	2,354	-154		0	0	-154
1515	GOLDMAN SACHS GROUP IN	38141G104			16/2017	7/21/2017	2,200		0	2,354	-154		0	0	-154
1516	GOLDMAN SACHS GROUP IN	38141G104			1/24/2017	7/21/2017	1,320		0	1,409	-89		0	0	-89
1517	GOLDMAN SACHS GROUP IN	38141G104			1/24/2017	7/21/2017	6,785		0	7,282	-497		0	0	-497
1518	GOODYEAR TIRE & RUBB 7 Q	382550BC4			5/17/2016	5/15/2017	4,140		0	4,310	-170		0	0	-170

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

Long Term CG Distributions		Amount													
Short Term CG Distributions		45,999		0											
		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess Minus Excess FMV Over Adj. Basis or Losses	
1519	GOODYEAR TIRE & RUBBER CO	382350BC4		5/18/2016	5/15/2017	4,140		0	4,310	-170	0	0	0	962,255	
1520	GOODYEAR TIRE & RUBBER CO	382550BC4		7/18/2016	5/15/2017	2,070		0	2,148	-78	0	0	0	-170	
1521	SABRA HEALTH CARE REIT	78573L106		7/19/2016	7/5/2017	3,168		0	3,194	-26	0	0	0	-78	
1522	SABRA HEALTH CARE REIT	78573L106		10/4/2016	7/5/2017	3,403		0	3,588	-185	0	0	0	-185	
1523	SABRA HEALTH CARE REIT	78573L106		1/25/2017	7/5/2017	2,394		0	2,552	-258	0	0	0	-258	
1524	SABRA HEALTH CARE REIT	78573L106		5/4/2017	7/5/2017	18,798		0	21,220	-2,422	0	0	0	-2,422	
1525	BROADCOM LTD	Y09827109		3/9/2017	5/12/2017	2,435		1	2,438	0	0	0	0	0	
1526	BROADCOM LTD	Y09827109		3/30/2017	9/22/2017	5,017		0	4,981	36	0	0	0	36	
1527	BROADCOM LTD	Y09827109		5/23/2017	9/22/2017	4,718		0	4,74	0	0	0	0	0	
1528	BROADCOM LTD	Y09827109		3/31/2017	9/22/2017	955		0	951	4	0	0	0	4	
1529	BROADCOM LTD	Y09827109		3/31/2017	9/22/2017	2,827		0	2,810	17	0	0	0	17	
1530	BROADCOM LTD	Y09827109		3/30/2017	9/22/2017	1,910		0	1,998	12	0	0	0	12	
1531	VOBBLEYE NV	N51488117		1/24/2017	3/13/2017	5,146		0	3,712	1,434	0	0	0	1,434	
1532	VOBBLEYE NV	N51488117		1/21/2016	3/13/2017	306		0	197	109	0	0	0	109	
1533	NVR INC. COM	62944T105		8/30/2016	11/17/2017	26,247		0	13,428	12,819	0	0	0	12,819	
1534	NATIONAL GRID PLC SP ADR	636274409		8/19/2016	6/2/2017	28		0	32	-4	0	0	0	-4	
1535	NATIONSTAR MORTGICAP 9 6	63860UAEO		6/13/2016	5/3/2017	4,119		0	4,190	-71	0	0	0	-71	
1536	NATIONSTAR MORTGICAP 9 6	63860UAEO		6/13/2016	6/23/2017	4,113		0	4,190	-77	0	0	0	-77	
1537	NATIONSTAR MORTGICAP 9 6	63860UAEO		1/27/2017	6/23/2017	2,057		0	2,085	-28	0	0	0	-28	
1538	NATIONSTAR MORTGICAP 6 5	63860UAJK6		1/25/2017	5/1/2017	7,141		0	7,130	11	0	0	0	11	
1539	NATIONSTAR MORTGICAP 6 5	63860UAJK6		1/25/2017	6/23/2017	1,025		0	1,019	6	0	0	0	6	
1540	NATIONSTAR MORTGICAP 6 5	63860UAJK6		4/12/2016	6/23/2017	4,101		0	3,550	551	0	0	0	551	
1541	REGENERON PHARMACEUT	75886F107		6/21/2017	11/1/2017	2,776		873	2,693	0	0	0	0	0	
1542	REGENERON PHARMACEUT	75886F107		6/21/2017	11/1/2017	1,983		613	2,595	0	0	0	0	0	
1543	REGENERON PHARMACEUT	75886F107		5/26/2017	11/2/2017	398		190	588	0	0	0	0	0	
1544	REGENERON PHARMACEUT	75886F107		5/26/2017	11/2/2017	2,787		772	4,137	-578	0	0	0	-578	
1545	REGENERON PHARMACEUT	75886F107		5/26/2017	11/2/2017	1,592			2,358	-764	0	0	0	-764	
1546	REGENERON PHARMACEUT	75886F107		10/25/2016	11/21/2017	1,923		0	2,069	-146	0	0	0	-146	
1547	REGENERON PHARMACEUT	75886F107		6/21/2017	11/21/2017	769		0	1,038	-269	0	0	0	-269	
1548	REGENERON PHARMACEUT	75886F107		4/29/2017	11/21/2017	1,539		0	2,637	-1,098	0	0	0	-1,098	
1549	REGENERON PHARMACEUT	75886F107		4/29/2017	11/21/2017	385		0	657	-272	0	0	0	-272	
1550	REGENERON PHARMACEUT	75886F107		10/26/2016	11/21/2017	1,539		0	1,645	-106	0	0	0	-106	
1551	REGENERON PHARMACEUT	75886F107		10/26/2016	11/28/2017	2,188		0	2,468	-280	0	0	0	-280	
1552	REGENERON PHARMACEUT	75886F107		4/3/2016	11/28/2017	729		0	774	-45	0	0	0	-45	
1553	REGENERON PHARMACEUT	75886F107		4/2/2016	11/28/2017	1,094		0	1,160	-66	0	0	0	-66	
1554	REGENERON PHARMACEUT	75886F107		4/2/2016	11/29/2017	1,098		0	1,160	-62	0	0	0	-62	
1555	REGENERON PHARMACEUT	75886F107		3/6/2017	11/29/2017	3,661		0	3,799	-138	0	0	0	-138	
1556	REGENERON PHARMACEUT	75886F107		3/7/2017	11/29/2017	2,929		0	2,992	-63	0	0	0	-63	
1557	FELX NV ADR	75955B102		8/17/2016	5/11/2017	5,871		0	5,401	470	0	0	0	470	
1558	FICE ENERGY INC 6.250%	762760AB2		12/13/2016	5/2/2017	7,287		0	7,324	-37	0	0	0	-37	
1559	FICE ENERGY INC 6.250%	762760AB2		10/6/2016	6/22/2017	3,139		0	3,131	8	0	0	0	8	
1560	FICE ENERGY INC 6.250%	762760AB2		9/1/2016	6/22/2017	2,092		0	2,065	27	0	0	0	27	
1561	FICE ENERGY INC 6.250%	762760AB2		5/2/2016	11/11/2017	5,234		0	5,114	120	0	0	0	120	
1562	FICE ENERGY INC 6.250%	762760AB2		9/1/2016	11/11/2017	3,141		0	3,098	43	0	0	0	43	
1563	RIO TINTO PLC - ADR	767204100		8/17/2016	5/11/2017	7,697		0	6,175	1,522	0	0	0	1,522	
1564	RITE AID CORP 6.750% C	767754CG7		7/5/2016	5/1/2017	3,038		0	3,159	-121	0	0	0	-121	
1565	TIME WARNER INC	887317303		10/6/2016	5/4/2017	6,380		0	5,178	1,204	0	0	0	1,204	
1566	TIME WARNER INC	887317303		3/15/2016	8/31/2017	7,066		0	4,950	2,116	0	0	0	2,116	
1567	TIME WARNER INC	887317303		10/6/2016	8/31/2017	1,312		0	1,035	277	0	0	0	277	
1568	TIME WARNER INC	887317303		10/6/2016	8/31/2017	8,384		0	6,609	1,775	0	0	0	1,775	
1569	OILIO MARINE HOLDINGS INC	869094108		8/17/2016	5/1/2017	2,850		0	2,580	250	0	0	0	250	
1570	TOTAL S.A. - ADR	89151E109		3/14/2016	3/10/2017	4,723		0	4,846	-77	0	0	0	-77	
1571	TOTAL S.A. - ADR	89151E109		6/30/2016	4/15/2017	3,778		0	3,437	341	0	0	0	341	
1572	TOTAL S.A. - ADR	89151E109		3/15/2016	4/21/2017	3,242		0	3,126	116	0	0	0	116	
1573	TOTAL S.A. - ADR	89151E109		3/15/2016	4/21/2017	1,396		0	1,295	101	0	0	0	101	
1574	TOTAL S.A. - ADR	89151E109		3/15/2016	9/22/2017	5,361		0	4,580	781	0	0	0	781	
1575	TOYOTA MOTOR CORPORAT	892331307		8/17/2016	3/10/2017	6,654		0	7,031	-377	0	0	0	-377	
1576	TOYOTA MOTOR CORPORAT	892331307		3/14/2016	3/10/2017	677		0	658	21	0	0	0	21	
1577	TOYOTA MOTOR CORPORAT	892331307		4/26/2016	5/4/2017	8,539		0	8,751	-212	0	0	0	-212	
1578	TRANSIDGM INC 5.500%	893647AR8		5/27/2016	5/3/2017	2,044		0	2,046	-2	0	0	0	-2	
1579	TRANSIDGM INC 5.500%	893647AR8		5/27/2016	5/3/2017	2,044		0	2,055	-11	0	0	0	-11	
1580	TRANSIDGM INC 5.500%	893647AR8		7/5/2016	5/3/2017	1,022		0	2,050	-46	0	0	0	-46	
1581	TRANSIDGM INC 5.500%	893647AR8		1/23/2017	5/3/2017	7,109		0	7,104	8	0	0	0	8	
1582	TRANSIDGM INC 5.500%	893647AR8		1/23/2017	6/22/2017	2,035		0	2,029	6	0	0	0	6	
1583	TRANSIDGM INC 5.500%	893647AR8		4/6/2016	9/20/2017	4,055		0	4,020	35	0	0	0	35	
1584	TRANSIDGM INC 5.500%	893647AR8		4/3/2017	5/1/2017	6,394		0	6,840	-246	0	0	0	-246	
1585	TRANSOCEAN INC 6.800%	893830AT6		4/3/2017	6/22/2017	3,506		0	4,150	-644	0	0	0	-644	
1586	TRANSOCEAN INC 6.800%	893830AT6		12/14/2016	6/22/2017	12,776		0	10,489	2,287	0	0	0	2,287	
1587	TREX COMPANY INC	89531P105		12/14/2016	6/22/2017	12,776		0	10,489	2,287	0	0	0	2,287	

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount	
		45,999		0			

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

[illegible]

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		CO-TRUSTEE	1 00	271,849		
1	Wells Fargo Bank N A Trust Tax D	X										
2	TIMOTHY W CROWLEY		PO BOX 1089	MADISON,	CT	06443		CO-TRUSTEE	20 00	90,454		
										362,304	0	0

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

	Date		Amount
1 Credit from prior year return		1	108,804
2 First quarter estimated tax payment	5/10/2017	2	8,110
3 Second quarter estimated tax payment	6/12/2017	3	5,032
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	121,946