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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: H ENGLISH AND ERMINE CARTER ROBINSON FOUNDATION

A Employer identification number: 58-1981556

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:

B Telephone number (see instructions): 888-730-4933

City or town, state or province, country, and ZIP or foreign postal code: LAS VEGAS NV 89118

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

C If exemption application is pending, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 4,065,075

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 attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	84,087	82,554		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	312,371			
b	Gross sales price for all assets on line 6a 3,620,820				
7	Capital gain net income (from Part IV, line 2)		312,371		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	5,175	5,175		
12	**Total.** Add lines 1 through 11	401,633	400,100	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	51,562	38,672		12,890
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,400			1,400
c	Other professional fees (attach schedule)	3,716			3,716
17	Interest				
18	Taxes (attach schedule) (see instructions)	3,712	1,655		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	3,909	3,909		
24	**Total operating and administrative expenses.** Add lines 13 through 23	64,299	44,236	0	18,006
25	Contributions, gifts, grants paid	189,500			189,500
26	**Total expenses and disbursements.** Add lines 24 and 25	253,799	44,236	0	207,506
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	147,834			
b	**Net investment income** (if negative, enter -0-)		355,864		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2017)
HTA

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			
	2	Savings and temporary cash investments	90,525	88,989	88,989
	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)	3,400,146	3,564,681	3,976,086
	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)	3,490,671	3,653,670	4,065,075
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,490,671	3,653,670	
	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)	3,490,671	3,653,670	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,490,671	3,653,670	

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	3,490,671
2	Enter amount from Part I, line 27a	2	147,834
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	15,165
4	Add lines 1, 2, and 3	4	3,653,670
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,653,670

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	312,371
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	192,537	3,731,378	0 051599
2015	211,979	4,022,204	0 052702
2014	154,387	4,095,269	0 037699
2013	174,245	3,918,669	0 044465
2012	187,969	3,764,113	0 049937

2	**Total** of line 1, column (d)	2	0 236402
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 047280
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,424,763
5	Multiply line 4 by line 3	5	161,923
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,559
7	Add lines 5 and 6	7	165,482
8	Enter qualifying distributions from Part XII, line 4	8	207,506

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	3,559
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			2	0
3	Add lines 1 and 2			3	3,559
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,559
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,619		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	11,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	13,119
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	9,560
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 3,559 **Refunded** ▶			11	6,001

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ 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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	TRUSTEE 1 00	51,562		

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	3,386,393
b	Average of monthly cash balances			1b	90,524
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	3,476,917
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	3,476,917
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)			4	52,154
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,424,763
6	**Minimum investment return.** Enter 5% of line 5			6	171,238

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	171,238
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,559		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,559
3	Distributable amount before adjustments Subtract line 2c from line 1			3	167,679
4	Recoveries of amounts treated as qualifying distributions			4	15,000
5	Add lines 3 and 4			5	182,679
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	182,679

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	207,506
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	207,506
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	3,559
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	203,947

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				182,679
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			158,571	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2017				
a	From 2012				
b	From 2013				
c	From 2014				
d	From 2015				
e	From 2016				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 207,506				
a	Applied to 2016, but not more than line 2a			158,571	
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				48,935
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	***Enter the net total of each column as indicated below:***				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				133,744
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9	***Excess distributions carryover to 2018.*** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2013				
b	Excess from 2014				
c	Excess from 2015				
d	Excess from 2016				
e	Excess from 2017				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

HARRY ENGLISH ROBINSON

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

NONE

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

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

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

WELLS FARGO BANK NA 3280 PEACHTREE RD NE ATLANTA, GA 30305 (336) 747-8185

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

NONE

c Any submission deadlines

NONE

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

NO GRANTS MADE TO INDIVIDUALS

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	189,500
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	84,087	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	312,371	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a FEE REBATES			01	5,175	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		401,633	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	401,633

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Brandi A Dobson VP — Signature of officer or trustee | 10/24/2018 — Date | ▶ SVP Wells Fargo Bank N A — Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		10/24/2018		P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 — Phone no 412-355-6000

Supplemental Information:

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

Wells Fargo Bank N.A
6325 S Rainbow Blvd STE 300
Las Vegas, NV 89118

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
AMERICAN PARKINSON DISEASE ASSOCIATION, GEORGIA CHAPTER	PO BOX 49416	ATLANTA	GA	30359		NONE	PC	GENERAL SUPPORT GRANT	1,000
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	1140 S GUIGNARD DRIVE	SUMTER	SC	29150		NONE	PC	GENERAL SUPPORT GRANT	1,000
ARTHRITIS FOUNDATION INC	2970 PEACHTREE RD NW SUITE 200	ATLANTA	GA	30305		NONE	PC	GENERAL SUPPORT GRANT	1,000
BROACH FOUNDATION FOR BRAIN CANCER RESEARCH	2726 BISSONNET ST #240	HOUSTON	TX	77005		NONE	PC	GENERAL SUPPORT GRANT	1,000
CANINE ASSISTANTS	3160 FRANCIS ROAD	ALPHARETTA	GA	30004		NONE	PC	GENERAL SUPPORT GRANT	1,000
CHARLESTON CENTER	5060 DORCHESTER RD STE 210	N CHARLESTON	SC	29418		NONE	PC	GENERAL SUPPORT GRANT	500

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

Recipient(s) paid during the year

Name				
CHILDRENS HARBOR INC				
Street				
19425 SW 58TH MANOR				
City	**State**	**Zip Code**	**Foreign Country**	
SOUTHWEST RANCHES	FL	33332		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				1,000

Name				
CHILDREN'S HEALTHCARE OF ATLANTA INC				
Street				
1920 BRIARCLIFF ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
ATLANTA	GA	30329		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				27,000

Name				
CHRISTCHURCH SCHOOL				
Street				
49 SEASHORE LANE				
City	**State**	**Zip Code**	**Foreign Country**	
CHRISTCHURCH	VA	23031		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				1,000

Name				
CROSSBRIDGE FAMILY MINISTRIES INC				
Street				
255 WARBLER WAY				
City	**State**	**Zip Code**	**Foreign Country**	
SUMMERVILLE	SC	29483		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				1,000

Name				
EMORY UNIVERSITY				
Street				
201 DOWMAN DR				
City	**State**	**Zip Code**	**Foreign Country**	
ATLANTA	GA	30322		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				2,000

Name				
FIRST PRESBYTERIAN CHURCH OF ATLANTA				
Street				
1328 PEACHTREE STREET				
City	**State**	**Zip Code**	**Foreign Country**	
ATLANTA	GA	30309		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				10,000

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

Recipient(s) paid during the year

Name				
FRONT RANGE COMMUNITY COLLEGE				
Street				
3645 WEST 112TH AVENUE				
City	**State**	**Zip Code**	**Foreign Country**	
WESTMINSTER	CO	80031		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				1,000

Name				
GEORGE WEST MENTAL HEALTH FOUNDATION INC				
Street				
1961 NORTH DAVID HILLS ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
ATLANTA	GA	30329		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				3,000

Name				
GOLF FIGHTS CANCER				
Street				
300 ARNOLD PALMER BOULEVARD				
City	**State**	**Zip Code**	**Foreign Country**	
NORTON	MA	02766		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				1,000

Name				
JEWISH HOME LIFE COMMUNITIES				
Street				
3150 HOWELL MILL ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
ATLANTA	GA	30327		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				5,000

Name				
JORDAN KOWALIGA VOLUNTEER FIRE DEPARTMENT, INC				
Street				
1240 PROSPECT ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
ECLECTIC	AL	36024		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				25,000

Name				
JUVENILE DIABETES RESEARCH FOUNDATION				
Street				
26 BROADWAY, 14TH FLOOR				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	01004		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				25,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
KAPPA KAPPA GAMMA FOUNDATION	530 EAST TOWN STREET	COLUMBUS	OH	43215		NONE	PC	GENERAL SUPPORT GRANT	1,000
LOVETT SCHOOL	4075 PACES PERRY ROAD NW	ATLANTA	GA	30327		NONE	PC	GENERAL SUPPORT GRANT	1,000
LUEKEMA & LYMPHONY SOCIETY - TENNESSEE CHAPTER	404 BNA DR # 102	NASHVILLE	TN	37217		NONE	PC	GENERAL SUPPORT GRANT	1,000
MCCALLIE SCHOOL INC	500 DODDS AVE	CHATTANOOGA	TN	37404		NONE	PC	GENERAL SUPPORT GRANT	2,500
MEDICAL UNIVERSITY OF SOUTH CAROLINA FOUNDATION	18 BEE ST	CHARLESTON	SC	29425		NONE	PC	GENERAL SUPPORT GRANT	1,000
MOUNT VERNON PRESBYTERIAN SCHOOL	471 MOUNT VERNON HIGHWAY	ATLANTA	GA	30328		NONE	PC	GENERAL SUPPORT GRANT	1,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
NATIONAL MONUMENTS FOUNDATION	395 17TH ST NW	ATLANTA	GA	30363		NONE	PC	GENERAL SUPPORT GRANT	1,000
NAVY SEAL FOUNDATION INC	1619 D ST	VIRGINIA BEACH	VA	23455		NONE	PC	GENERAL SUPPORT GRANT	1,000
ODYSSEY, INC	95 PINE ST FL 17	NEW YORK	NY	10005		NONE	PC	GENERAL SUPPORT GRANT	1,000
OUR HOUSE, INC	173 BOULEVARD NE	ATLANTA	GA	30312		NONE	PC	GENERAL SUPPORT GRANT	1,000
PAN MASSACHUSETTS CHALLENGE TRUST	77 4TH AVE	NEEDHAM	MA	02494		NONE	PC	GENERAL SUPPORT GRANT	1,000
PEDIATRIC BRAIN TUMOR FOUNDATION	302 RIDGEFIELD CT	ASHEVILLE	NC	28806		NONE	PC	GENERAL SUPPORT GRANT	10,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
PI BETA PHI FOUNDATION	PO BOX 801867	KANSAS CITY	MO	64180		NONE	PC	GENERAL SUPPORT GRANT	1,000
PROJECT WAKE UP	918 OLIVE ST APT 604	SAINT LOUIS	MO	63101		NONE	PC	GENERAL SUPPORT GRANT	5,000
RICHARD J CARON FOUNDATION	PO BOX 150	WERNERVILLE	PA	19565		NONE	PC	GENERAL SUPPORT GRANT	1,000
RON CLARK ACADEMY INC	228 MARGARET ST SE	ATLANTA	GA	30315		NONE	PC	GENERAL SUPPORT GRANT	1,000
SOUTHERN METHODIST UNIVERSITY	PO BOX 750100	DALLAS	TX	75275		NONE	PC	GENERAL SUPPORT GRANT	2,000
ST JUDES RECOVERY CENTER INC	139 RENAISSANCE PKWY NE	ATLANTA	GA	03008		NONE	PC	GENERAL SUPPORT GRANT	11,000

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

Recipient(s) paid during the year

Name				
THE BAYLOR SCHOOL				
Street				
149 BAYLOR SCHOOL ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
CHATTANOOGA	TN	37405		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				7,500

Name				
TRIANGLE CLUB				
Street				
702 LAKESHORE CIRCLE				
City	**State**	**Zip Code**	**Foreign Country**	
ATLANTA	GA	30324		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				500

Name				
TRUST FOR PUBLIC LAND				
Street				
101 MONTGOMERY ST SUITE 900				
City	**State**	**Zip Code**	**Foreign Country**	
SAN FRANCISCO	CA	94104		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				2,000

Name				
UNIVERSITY OF GEORGIA				
Street				
394 S MILLEDGE AVENUE				
City	**State**	**Zip Code**	**Foreign Country**	
ATHENS	GA	30602		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				10,000

Name				
WAKE UP CAROLINA				
Street				
333 COINBOW DR				
City	**State**	**Zip Code**	**Foreign Country**	
MT PLEASANT	SC	29464		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				16,500

Name				
WESTMINSTER SCHOOLS, INC				
Street				
1424 W PACES PERRY ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
ATLANTA	GA	30327		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				2,000

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	36,929		Capital Gains/Losses	3,620,820	3,308,449	312,371
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	PUBLIC STORAGE 5 375% PF	74460W800	X				5/19/2016	4/12/2017	199	208				0	-9
2	PUBLIC STORAGE 6 000 PFD	74460W826	X				5/19/2016	4/12/2017	379	390				0	-11
3	PUBLIC STORAGE 6 375% PF	74460W842	X				5/19/2016	4/12/2017	268	284				0	-16
4	QUALCOMM INC	747525103	X				7/28/2016	1/26/2017	377	438				0	-61
5	QUALCOMM INC	747525103	X				7/29/2016	1/26/2017	377	439				0	-62
6	QUALCOMM INC	747525103	X				9/16/2016	1/26/2017	377	438				0	-61
7	QUALCOMM INC	747525103	X				10/27/2016	1/26/2017	323	421				0	-98
8	SHIRE PLC ADR	82481R106	X				2/12/2016	4/12/2017	1,706	1,546				0	160
9	SHIRE PLC ADR	82481R106	X				4/1/2015	4/12/2017	341	480				0	-139
10	SHIRE PLC ADR	82481R106	X				11/10/2016	4/12/2017	853	955				0	-102
11	SHIRE PLC ADR	82481R106	X				1/25/2017	4/12/2017	2,388	2,334				0	54
12	SHIRE PLC ADR	82481R106	X				1/12/2015	5/18/2017	378	428				0	-50
13	SHIRE PLC ADR	82481R106	X				12/11/2014	5/18/2017	189	213				0	-24
14	SHIRE PLC ADR	82481R106	X				12/12/2014	5/18/2017	378	430				0	-52
15	SHIRE PLC ADR	82481R106	X				11/26/2015	5/18/2017	566	676				0	-110
16	SHIRE PLC ADR	82481R106	X				12/11/2014	5/19/2017	565	640				0	-75
17	SHIRE PLC ADR	82481R106	X				12/11/2014	5/22/2017	566	640				0	-74
18	SHIRE PLC ADR	82481R106	X				12/11/2014	5/30/2017	174	213				0	-39
19	SHIRE PLC ADR	82481R106	X				1/8/2015	5/30/2017	523	636				0	-113
20	SHIRE PLC ADR	82481R106	X				12/10/2014	6/13/2017	492	625				0	-133
21	SHIRE PLC ADR	82481R106	X				12/15/2014	6/13/2017	328	419				0	-91
22	SHIRE PLC ADR	82481R106	X				12/15/2014	6/13/2017	1,149	1,460				0	-311
23	SHIRE PLC ADR	82481R106	X				1/8/2015	6/13/2017	492	636				0	-144
24	SOFTBANK GROUP CORP-UN	83404D109	X				5/1/2014	4/12/2017	3,095	3,280				0	-185
25	SPLUNK INC	848637104	X				3/25/2014	5/24/2017	329	385				0	-56
26	SONY CORPORATION - ADR	835699307	X				12/15/2015	4/12/2017	884	686				0	198
27	SONY CORPORATION - ADR	835699307	X				2/17/2015	4/12/2017	347	288				0	59
28	SONY CORPORATION - ADR	835699307	X				5/17/2016	4/12/2017	189	156				0	33
29	SOUTHERN CO 6 250% PFD	842587206	X				5/19/2016	4/12/2017	183	188				0	-5
30	SOUTHERN CO 5 250% PFD	842587305	X				9/15/2016	4/12/2017	488	500				0	-12
31	SPLUNK INC	848637104	X				3/25/2014	5/24/2017	264	308				0	-44
32	SPLUNK INC	848637104	X				3/25/2014	5/25/2017	267	308				0	-41
33	CHARTER COMMUNICATION	16119P108	X				1/5/2017	6/13/2017	344	296				0	48
34	CHARTER COMMUNICATION	16119P108	X				1/6/2017	6/13/2017	688	593				0	95
35	CHARTER COMMUNICATION	16119P108	X				5/25/2017	6/13/2017	344	333				0	11
36	CONSTELLATION BRANDS IN	21036P108	X				3/22/2016	6/13/2017	179	149				0	30
37	CONSTELLATION BRANDS IN	21036P108	X				3/23/2016	6/13/2017	179	150				0	29
38	CONSTELLATION BRANDS IN	21036P108	X				3/24/2016	6/13/2017	358	299				0	59
39	CONSTELLATION BRANDS IN	21036P108	X				3/24/2016	6/13/2017	358	299				0	59
40	CONSTELLATION BRANDS IN	21036P108	X				1/5/2017	6/13/2017	895	747				0	148
41	CONTINENTAL AG-SPONS AD	210771200	X				1/21/2015	4/12/2017	4,116	4,335				0	-219
42	CONTINENTAL AG-SPONS AD	210771200	X				5/17/2016	4/12/2017	127	124				0	3
43	CONTINENTAL AG-SPONS AD	210771200	X				10/20/2016	4/12/2017	1,740	1,569				0	171
44	COSTCO WHOLESALE CORP	22160K105	X				2/8/2017	6/13/2017	361	337				0	24
45	COOPER TIRE & RUBR CO	216831107	X				4/5/2017	4/12/2017	1,866	1,822				0	44
46	COSTCO WHOLESALE CORP	22160K105	X				2/10/2017	4/3/2017	167	171				0	-4
47	COSTCO WHOLESALE CORP	22160K105	X				2/9/2017	4/3/2017	167	170				0	-3
48	COSTCO WHOLESALE CORP	22160K105	X				1/28/2014	6/13/2017	5,230	3,325				0	1,905
49	RED ELECTRICA COR-UNSPO	756568101	X				9/19/2014	4/12/2017	4,041	4,396				0	-355
50	RED ELECTRICA COR-UNSPO	756568101	X				3/19/2015	4/12/2017	2,130	2,116				0	14
51	QUALCOMM INC	747525103	X				7/6/2016	6/13/2017	231	241				0	-10
52	STARBUCKS CORP COM	855244109	X				12/14/2016	2/1/2017	163	176				0	-13
53	STARBUCKS CORP COM	855244109	X				7/26/2016	2/1/2017	380	409				0	-29
54	STARBUCKS CORP COM	855244109	X				7/26/2016	2/2/2017	108	117				0	-9
55	STARBUCKS CORP COM	855244109	X				12/15/2016	2/2/2017	108	116				0	-8
56	STARBUCKS CORP COM	855244109	X				8/1/2016	2/2/2017	379	405				0	-26
57	STARBUCKS CORP COM	855244109	X				8/1/2016	2/8/2017	331	347				0	-16
58	STARBUCKS CORP COM	855244109	X				7/20/2011	2/8/2017	386	140				0	246
59	STARBUCKS CORP COM	855244109	X				7/20/2011	2/9/2017	667	240				0	427
60	STARBUCKS CORP COM	855244109	X				7/20/2011	3/6/2017	510	180				0	330
61	STARBUCKS CORP COM	855244109	X				7/20/2011	3/7/2017	507	180				0	327
62	STARBUCKS CORP COM	855244109	X				7/20/2011	3/8/2017	335	120				0	215
63	STARBUCKS CORP COM	855244109	X				7/20/2011	3/8/2017	336	120				0	216
64	STARBUCKS CORP COM	855244109	X				7/20/2011	3/9/2017	549	200				0	349
65	STARBUCKS CORP COM	855244109	X				7/20/2011	3/10/2017	549	200				0	349
66	STARBUCKS CORP COM	855244109	X				7/20/2011	3/13/2017	544	200				0	344
67	STATE STREET CORP 5 250%	857477509	X				5/19/2016	2/27/2017	25	27				0	-2
68	STATE STREET CORP 5 250%	857477509	X				5/19/2016	4/12/2017	701	759				0	-58
69	STATE STREET CORP 5 900	857477608	X				5/19/2016	2/27/2017	27	28				0	-1
70	STATE STREET CORP 5 900	857477608	X				5/19/2016	4/12/2017	688	692				0	-4
71	STATE STREET CORP 5 350%	857477855	X				2/27/2017	4/12/2017	159	159				0	0
72	STATE STREET CORP 6 000%	857477889	X				5/19/2016	2/27/2017	27	27				0	0

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	36 929		Capital Gains/Losses	3,620,820	3,308,449	312,371
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	STATE STREET CORP 6.000%	857477889	X				5/19/2016	4/12/2017	1,435	1,483				0	-48
74	STATOIL ASA ADR	85771P102	X				11/4/2016	4/12/2017	5,665	5,293				0	372
75	STURM RUGER & CO INC	864159108	X				7/20/2011	4/12/2017	1,702	670				0	1,032
76	GENERAL ELEC CAP CORP 4	369622410	X				5/19/2016	2/27/2017	50	53				0	-3
77	GENERAL ELEC CAP CORP 4	369622410	X				5/19/2016	4/12/2017	928	954				0	-26
78	GENERAL ELEC CAP CORP 4	369622428	X				5/19/2016	2/27/2017	25	26				0	-1
79	GENERAL ELEC CAP CORP 4	369622428	X				5/19/2016	4/12/2017	935	971				0	-36
80	ULTA BEAUTY, INC	90384S303	X				7/15/2016	6/13/2017	601	512				0	89
81	ULTA BEAUTY, INC	90384S303	X				7/21/2016	6/13/2017	301	256				0	45
82	ULTA BEAUTY, INC	90384S303	X				8/4/2016	6/13/2017	301	260				0	41
83	VINCI SA ADR	927320101	X				5/17/2016	4/12/2017	196	184				0	12
84	VINCI SA ADR	927320101	X				7/5/2016	4/12/2017	1,236	1,104				0	132
85	VINCI SA ADR	927320101	X				11/29/2016	4/12/2017	1,727	1,433				0	294
86	VISA INC-CLASS A SHRS	92826C839	X				3/25/2014	1/4/2017	1,677	1,167				0	510
87	VISA INC-CLASS A SHRS	92826C839	X				3/25/2014	6/13/2017	11,295	6,612				0	4,683
88	VISTA OUTDOOR INC	928377100	X				1/2/2015	1/24/2017	192	229				0	-37
89	VISTA OUTDOOR INC	928377100	X				7/30/2013	1/24/2017	713	673				0	40
90	VISTA OUTDOOR INC	928377100	X				7/30/2013	2/17/2017	999	1,242				0	-243
91	WORKDAY INC	98138H101	X				11/25/2014	6/13/2017	198	174				0	24
92	WORKDAY INC	98138H101	X				6/10/2015	6/13/2017	198	159				0	39
93	WORKDAY INC	98138H101	X				6/11/2015	6/13/2017	198	160				0	38
94	WORKDAY INC	98138H101	X				6/12/2015	6/13/2017	198	160				0	38
95	WORKDAY INC	98138H101	X				6/12/2015	6/13/2017	198	159				0	39
96	WORKDAY INC	98138H101	X				9/30/2015	6/13/2017	296	204				0	92
97	WORKDAY INC	98138H101	X				10/1/2015	6/13/2017	494	356				0	138
98	WORKDAY INC	98138H101	X				10/2/2015	6/13/2017	99	71				0	28
99	WORKDAY INC	98138H101	X				3/1/2016	6/13/2017	296	197				0	99
100	WORLD FUEL SERVICES CO	981475106	X				5/1/2012	4/5/2017	618	758				0	-140
101	WORLD FUEL SERVICES CO	981475106	X				5/1/2012	4/12/2017	578	713				0	-135
102	WORLDPAY GROUP PLC-UNS	981560105	X				4/8/2016	4/12/2017	2,842	2,994				0	-152
103	MOBILEYE NV	N51488117	X				8/2/2016	3/13/2017	490	363				0	127
104	NXP SEMICONDUCTORS NV	N6596X109	X				8/11/2015	3/2/2017	311	290				0	21
105	NXP SEMICONDUCTORS NV	N6596X109	X				4/18/2015	3/2/2017	104	97				0	7
106	NXP SEMICONDUCTORS NV	N6596X109	X				8/12/2015	3/2/2017	104	94				0	10
107	NXP SEMICONDUCTORS NV	N6596X109	X				8/12/2015	4/6/2017	209	184				0	25
108	NXP SEMICONDUCTORS NV	N6596X109	X				8/12/2015	4/6/2017	104	94				0	10
109	NXP SEMICONDUCTORS NV	N6596X109	X				4/29/2016	4/6/2017	104	85				0	19
110	NXP SEMICONDUCTORS NV	N6596X109	X				4/29/2016	4/7/2017	418	340				0	78
111	NXP SEMICONDUCTORS NV	N6596X109	X				3/7/2016	4/7/2017	209	153				0	56
112	NXP SEMICONDUCTORS NV	N6596X109	X				3/7/2016	4/10/2017	313	230				0	83
113	NXP SEMICONDUCTORS NV	N6596X109	X				3/8/2016	4/10/2017	104	76				0	28
114	NXP SEMICONDUCTORS NV	N6596X109	X				3/8/2016	4/11/2017	312	226				0	86
115	NVIDIA CORP	67066G104	X				9/8/2016	2/16/2017	427	250				0	177
116	NVIDIA CORP	67066G104	X				10/25/2016	2/16/2017	107	72				0	35
117	NVIDIA CORP	67066G104	X				6/2/2016	2/16/2017	320	141				0	179
118	NVIDIA CORP	67066G104	X				6/2/2016	3/2/2017	201	94				0	107
119	NVIDIA CORP	67066G104	X				6/2/2016	3/2/2017	603	281				0	322
120	NVIDIA CORP	67066G104	X				1/12/2016	5/13/2017	747	150				0	597
121	NVIDIA CORP	67066G104	X				1/13/2016	5/13/2017	3,136	625				0	2,511
122	NVIDIA CORP	67066G104	X				1/27/2016	5/13/2017	2,240	424				0	1,816
123	NVIDIA CORP	67066G104	X				5/17/2016	5/13/2017	747	208				0	539
124	NVIDIA CORP	67066G104	X				5/18/2016	5/13/2017	448	128				0	320
125	PARKER HANNIFIN CORP	701094104	X				12/9/2016	5/13/2017	475	426				0	49
126	PARKER HANNIFIN CORP	701094104	X				12/12/2016	5/13/2017	317	282				0	35
127	PARKER HANNIFIN CORP	701094104	X				12/13/2016	5/13/2017	158	142				0	16
128	PARKER HANNIFIN CORP	701094104	X				12/16/2016	5/13/2017	792	717				0	75
129	PARKER HANNIFIN CORP	701094104	X				12/19/2016	5/13/2017	633	571				0	62
130	PARKER HANNIFIN CORP	701094104	X				1/19/2017	5/13/2017	475	434				0	41
131	PARKER HANNIFIN CORP	701094104	X				4/28/2017	5/13/2017	633	645				0	-12
132	PARKER HANNIFIN CORP	701094104	X				5/1/2017	5/13/2017	633	636				0	-3
133	STURM RUGER & CO INC	864159108	X				3/16/2017	4/12/2017	1,350	1,223				0	127
134	SUMITOMO TRUST AND BAN	85562M209	X				9/19/2014	4/12/2017	9,521	11,277				0	-1,756
135	SUMITOMO TRUST AND BAN	85562M209	X				5/17/2016	4/12/2017	266	231				0	35
136	SUNCOR ENERGY INC NEW	867224107	X				11/15/2016	4/12/2017	6,802	6,610				0	192
137	SUNTRUST BANKS INC 5.875	867914889	X				5/19/2016	4/12/2017	180	186				0	-6
138	DTE ENERGY COMPANY 5.25	233331707	X				5/19/2016	4/12/2017	124	127				0	-3
139	DTE ENERGY CO 5.375% PFD	233331800	X				6/24/2016	4/12/2017	244	251				0	-7
140	DTE ENERGY CO 5.375% PFD	233331800	X				7/13/2016	4/12/2017	147	152				0	-5
141	DTE ENERGY CO 6.000% PFD	233331867	X				11/29/2016	4/12/2017	262	248				0	14
142	DAIWA HOUSE IND LTD ADR	234062206	X				7/18/2013	4/12/2017	7,061	4,614				0	2,447
143	DAIWA HOUSE IND LTD ADR	234062206	X				8/15/2013	4/12/2017	1,441	903				0	538
144	DAIWA HOUSE IND LTD ADR	234062206	X				2/7/2014	4/12/2017	865	541				0	324

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	36,929		Capital Gains/Losses	3,620,320	3,308,449	312,371
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	DAIWA HOUSE IND LTD ADR	234062206	X				9/19/2014	4/12/2017	4 553	2,842				0	1,711
146	DECKERS OUTDOOR CORP	243537107	X				9/19/2013	3/24/2017	391	433				0	-42
147	DECKERS OUTDOOR CORP	243537107	X				9/18/2013	3/24/2017	894	965				0	-71
148	DECKERS OUTDOOR CORP	243537107	X				9/18/2013	4/12/2017	1 083	1,146				0	-63
149	DIGITAL REALTY TRUST INC	253868806	X				5/19/2016	2/27/2017	25	26				0	-1
150	DIGITAL REALTY TRUST INC	253868806	X				5/19/2016	4/5/2017	175	185				0	-10
151	DIGITAL REALTY TRUST INC	253868871	X				5/19/2016	2/27/2017	28	28				0	0
152	DIGITAL REALTY TRUST INC	253868871	X				5/19/2016	4/12/2017	273	284				0	-11
153	DIGITAL REALTY TRUST INC	253868889	X				5/19/2016	4/12/2017	204	205				0	-1
154	DODGE & COX INCOME FD C	256210105	X				1/28/2015	4/11/2017	442.247	450,000				0	-7,753
155	DODGE & COX INCOME FD C	256210105	X				2/5/2015	4/11/2017	172 232	175,000				0	-2,768
156	DODGE & COX INCOME FD C	256210105	X				8/14/2015	4/11/2017	65 526	65,000				0	526
157	DOLLAR TREE INC	256746108	X				8/16/2017	11/8/2017	12 529	9,924				0	2,605
158	DOMINION RESOURCES INC	25746U844	X				7/13/2016	2/27/2017	24	25				0	1
159	DOMINION RESOURCES INC	25746U844	X				7/13/2016	4/12/2017	981	1,005				0	-24
160	DOWDUPONT INC	26078J100	X				11/3/2015	9/12/2017	54	40				0	14
161	DOWDUPONT INC	26078J100	X				7/21/2011	11/8/2017	5 826	3,341				0	2,485
162	DOWDUPONT INC	26078J100	X				3/14/2012	11/8/2017	455	251				0	204
163	DOWDUPONT INC	26078J100	X				12/17/2012	11/8/2017	1 021	464				0	557
164	DOWDUPONT INC	26078J100	X				12/18/2012	11/8/2017	819	383				0	436
165	DOWDUPONT INC	26078J100	X				11/3/2015	11/8/2017	490	348				0	142
166	DRIL-QUIP INC COM	262037104	X				12/13/2016	4/12/2017	1 555	1,861				0	-306
167	DRIL-QUIP INC COM	262037104	X				2/17/2017	4/12/2017	1 823	2,164				0	-341
168	DUKE ENERGY CORP 5 125%	26441C303	X				5/19/2016	2/27/2017	25	27				0	-2
169	DUKE ENERGY CORP 5 125%	26441C303	X				5/19/2016	4/12/2017	335	346				0	-11
170	EOG RESOURCES, INC	26875P101	X				12/12/2016	5/2/2017	92	108				0	-16
171	EOG RESOURCES, INC	26875P101	X				12/13/2016	5/2/2017	184	218				0	-34
172	EOG RESOURCES, INC	26875P101	X				1/17/2017	5/2/2017	460	533				0	-73
173	WORLDPAY GROUP PLC-UNS	981560105	X				5/17/2016	4/12/2017	79	83				0	-4
174	ADIDAS-AG ADR	00687A107	X				8/1/20 6	6/13/2017	197	166				0	31
175	ADIDAS-AG ADR	00687A107	X				8/2/20 6	6/13/2017	295	249				0	46
176	ADIDAS-AG ADR	00687A107	X				8/3/20 6	6/13/2017	591	496				0	95
177	ADIDAS-AG ADR	00687A107	X				8/3/20 6	6/13/2017	492	414				0	78
178	ADIDAS-AG ADR	00687A107	X				8/4/20 6	6/13/2017	788	653				0	135
179	ADOBE SYS INC	00724F101	X				3/25/2014	6/13/2017	8 899	4,252				0	4,647
180	AEGON N V	007924301	X				5/19/2016	2/27/2017	506	522				0	-16
181	AEGON NV	007924509	X				5/19/2016	2/27/2017	25	25				0	0
182	AEGON NV	007924509	X				5/19/2016	4/12/2017	474	466				0	8
183	AEGON NV 8 000% PFD	007924608	X				5/19/2016	1/12/2017	577	600				0	-23
184	AFFILIATED MANAGERS GRO	008252876	X				5/19/2016	4/12/2017	154	158				0	-4
185	ALBEMARLE CORP COM	012653101	X				6/28/2016	6/13/2017	223	154				0	69
186	ALBEMARLE CORP COM	012653101	X				6/28/2016	6/13/2017	223	156				0	67
187	ALBEMARLE CORP COM	012653101	X				6/29/2016	6/13/2017	334	238				0	96
188	ALBEMARLE CORP COM	012653101	X				6/30/2016	6/13/2017	223	160				0	63
189	NVIDIA CORP	67066G104	X				5/26/2016	6/13/2017	2 688	825				0	1,863
190	NIKE INC CL B	654106103	X				2/10/2017	5/22/2017	155	169				0	-14
191	NIKE INC CL B	654106103	X				2/16/2017	5/22/2017	155	169				0	-14
192	NVIDIA CORP	67066G104	X				4/13/2017	6/13/2017	1 493	971				0	522
193	NVIDIA CORP	67066G104	X				5/24/2017	6/13/2017	2 390	2,224				0	166
194	O'REILLY AUTOMOTIVE INC	67103H107	X				4/7/20 4	2/1/2017	517	287				0	230
195	O'REILLY AUTOMOTIVE INC	67103H107	X				4/10/2014	2/13/2017	270	143				0	127
196	O'REILLY AUTOMOTIVE INC	67103H107	X				3/13/2017	4/28/2017	496	549				0	-53
197	BANCA MEDIOLANUM SPA-A	05970D106	X				5/27/2016	4/12/2017	2 095	2,449				0	-354
198	EOG RESOURCES, INC	26875P101	X				12/9/2016	5/3/2017	367	426				0	-59
199	EOG RESOURCES, INC	26875P101	X				1/17/2017	5/3/2017	366	423				0	-57
200	SUPERIOR ENERGY SERVICI	868157108	X				1/29/2015	3/14/2017	1 090	1,514				0	-424
201	SUPERIOR ENERGY SERVICI	868157108	X				1/29/2015	4/12/2017	1 143	1,458				0	-315
202	SWEDBANK AB ADR	870195104	X				9/19/2014	4/12/2017	7 019	7,621				0	-602
203	SWEDBANK AB ADR	870195104	X				5/17/2016	4/12/2017	185	166				0	19
204	TCF FINANCIAL CO 7 500% P	872277207	X				5/19/2016	2/27/2017	25	27				0	-2
205	TCF FINANCIAL CO 7 500% P	872277207	X				5/19/2016	4/12/2017	433	456				0	-23
206	TJX COMPANIES INC	872540109	X				8/7/20 5	2/8/2017	151	138				0	13
207	TJX COMPANIES INC	872540109	X				3/25/2014	2/8/2017	527	424				0	103
208	TJX COMPANIES INC	872540109	X				3/25/2014	2/9/2017	380	303				0	77
209	TJX COMPANIES INC	872540109	X				3/25/2014	2/22/2017	685	546				0	139
210	TJX COMPANIES INC	872540109	X				3/25/2014	2/23/2017	1 011	788				0	223
211	TJX COMPANIES INC	872540109	X				3/25/2014	2/24/2017	471	364				0	107
212	TJX COMPANIES INC	872540109	X				3/25/2014	2/27/2017	549	424				0	125
213	TEJON RANCH CO	879080109	X				7/20/2011	4/12/2017	1 133	1,670				0	-537
214	TELENOR ASA - ADR	87944W105	X				4/29/2015	4/12/2017	3 256	4,615				0	-1,359
215	TELENOR ASA - ADR	87944W105	X				6/8/20 5	4/12/2017	1 798	2,524				0	-726
216	TELENOR ASA - ADR	87944W105	X				5/17/2016	4/12/2017	146	149				0	-3

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	36,929		Capital Gains/Losses	3,620,820	3,308,449	312,371
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	TELENOR ASA - ADR	87944W105	X				10/21/2016	4/12/2017	1,312	1,357				0	-45
218	TEMPLETON GLOBAL BOND	880206400	X				3/1/2010	4/11/2017	71,183	74,338				0	-3,155
219	TEMPLETON GLOBAL BOND	880206400	X				1/28/2015	4/11/2017	49,839	50,000				0	-161
220	TEMPUR SEALY INTERNATIC	88023U101	X				9/19/2013	3/24/2017	45	45				0	0
221	TEMPUR SEALY INTERNATIC	88023U101	X				5/27/2016	3/24/2017	535	708				0	-173
222	TEMPUR SEALY INTERNATIC	88023U101	X				9/18/2013	3/24/2017	1,293	1,285				0	8
223	TEMPUR SEALY INTERNATIC	88023U101	X				9/18/2013	4/12/2017	1,826	1,817				0	9
224	TENET HEALTHCARE CORPO	88033G407	X				7/20/2011	4/12/2017	804	1,145				0	-341
225	UNILEVER PLC - ADR	904767704	X				9/19/2014	4/12/2017	6,634	5,582				0	1,052
226	UNILEVER PLC - ADR	904767704	X				1/21/2015	4/12/2017	2,177	1,795				0	382
227	UNILEVER PLC - ADR	904767704	X				9/30/2015	4/12/2017	2,127	1,708				0	419
228	UNILEVER PLC - ADR	904767704	X				5/17/2016	4/12/2017	304	269				0	35
229	UNILEVER PLC - ADR	904767704	X				1/19/2017	4/12/2017	2,329	1,913				0	416
230	VALEO - ADR	91913Q304	X				9/19/2014	4/12/2017	7,742	4,875				0	2,867
231	VALEO - ADR	91913Q304	X				10/29/2014	4/12/2017	1,839	1,054				0	785
232	VALEO - ADR	91913Q304	X				5/17/2016	4/12/2017	290	226				0	64
233	VALEO - ADR	91913Q304	X				11/18/2016	4/12/2017	3,000	2,545				0	455
234	VENTAS REALTY LP/CAP CR	92276M204	X				5/19/2016	2/27/2017	25	26				0	-1
235	VENTAS REALTY LP/CAP CR	92276M204	X				5/19/2016	4/12/2017	375	397				0	-22
236	VANGUARD REIT VIPER	922908553	X				5/12/2016	11/2/2017	113,390	115,590				0	-2,200
237	VANGUARD REIT VIPER	922908553	X				4/11/2017	11/2/2017	98,770	99,839				0	-1,069
238	VANGUARD 500 INDEX FD- A	922908710	X				5/19/2016	6/13/2017	143,812	120,000				0	23,812
239	VANGUARD 500 INDEX FD- A	922908710	X				5/24/2016	6/13/2017	58,871	50,000				0	8,871
240	VERIZON COMMUNICATIONS	92343V104	X				5/23/2016	11/8/2017	8,164	8,890				0	-726
241	VERIZON COMMUNICATIONS	92343V302	X				5/19/2016	2/27/2017	26	28				0	-2
242	VERIZON COMMUNICATIONS	92343V302	X				5/19/2016	4/12/2017	989	1,020				0	-31
243	VERTEX PHARMACEUTICALS	92532F100	X				4/6/2017	6/13/2017	610	570				0	40
244	VERTEX PHARMACEUTICALS	92532F100	X				4/11/2017	6/13/2017	366	336				0	30
245	VERTEX PHARMACEUTICALS	92532F100	X				4/20/2017	6/13/2017	488	463				0	25
246	VERTEX PHARMACEUTICALS	92532F100	X				5/1/2017	6/13/2017	366	357				0	9
247	GOLDMAN SACHS GROUP IN	38141G104	X				7/11/2016	6/13/2017	1,123	760				0	363
248	GOLDMAN SACHS GROUP IN	38141G104	X				7/12/2016	6/13/2017	1,123	779				0	344
249	GOLDMAN SACHS GROUP IN	38141G104	X				7/13/2016	6/13/2017	899	630				0	269
250	GOLDMAN SACHS GROUP IN	38141G104	X				7/18/2016	6/13/2017	1,123	816				0	307
251	ULTA BEAUTY, INC	90384S303	X				8/18/2016	6/13/2017	301	270				0	31
252	ULTA BEAUTY, INC	90384S303	X				8/26/2016	6/13/2017	301	263				0	38
253	ULTA BEAUTY, INC	90384S303	X				8/26/2016	6/13/2017	301	252				0	49
254	ULTA BEAUTY, INC	90384S303	X				8/26/2016	6/13/2017	301	258				0	43
255	ULTA BEAUTY, INC	90384S303	X				3/10/2017	6/13/2017	301	283				0	18
256	ULTA BEAUTY, INC	90384S303	X				3/14/2017	6/13/2017	301	286				0	15
257	ALBEMARLE CORP COM	012653101	X				7/5/2016	6/13/2017	223	160				0	63
258	ALBEMARLE CORP COM	012653101	X				7/13/2016	6/13/2017	445	342				0	103
259	ALBEMARLE CORP COM	012653101	X				8/8/2016	6/13/2017	223	164				0	59
260	ALBEMARLE CORP COM	012653101	X				8/9/2016	6/13/2017	223	164				0	59
261	ALBEMARLE CORP COM	012653101	X				12/12/2016	6/13/2017	334	274				0	60
262	ALBEMARLE CORP COM	012653101	X				12/13/2016	6/13/2017	223	183				0	40
263	ALBEMARLE CORP COM	012653101	X				1/4/2017	6/13/2017	445	359				0	86
264	ALBEMARLE CORP COM	012653101	X				1/5/2017	6/13/2017	223	183				0	40
265	ALBEMARLE CORP COM	012653101	X				1/5/2017	6/13/2017	223	180				0	43
266	ALBEMARLE CORP COM	012653101	X				5/12/2017	6/13/2017	111	110				0	1
267	ALBEMARLE CORP COM	012653101	X				5/15/2017	6/13/2017	223	224				0	-1
268	ALBEMARLE CORP COM	012653101	X				5/16/2017	6/13/2017	334	336				0	-2
269	ALBEMARLE CORP COM	012653101	X				5/16/2017	6/13/2017	111	113				0	-2
270	ALEXANDER & BALDWIN INC	014491104	X				7/20/2011	4/12/2017	3,110	1,803				0	1,307
271	ALEXANDER & BALDWIN INC	014491104	X				2/16/2016	4/12/2017	2,164	1,530				0	634
272	ALEXANDRIA REAL ESTATE E	015271703	X				5/19/2016	4/12/2017	200	211				0	-11
273	ALEXION PHARMACEUTICAL	015351109	X				7/8/2015	4/6/2017	230	346				116	0
274	ALEXION PHARMACEUTICAL	015351109	X				7/10/2015	4/6/2017	115	175				60	0
275	ALEXION PHARMACEUTICAL	015351109	X				7/9/2015	4/6/2017	115	173				58	0
276	ALEXION PHARMACEUTICAL	015351109	X				5/21/2015	4/6/2017	115	167				52	0
277	ALEXION PHARMACEUTICAL	015351109	X				5/21/2015	4/7/2017	228	334				0	-106
278	ALEXION PHARMACEUTICAL	015351109	X				6/12/2015	4/7/2017	228	326				0	-98
279	ALEXION PHARMACEUTICAL	015351109	X				8/6/2015	5/12/2017	120	187				0	-67
280	MARRIOTT INTERNATIONAL	571903202	X				4/9/2014	6/12/2017	306	170				0	136
281	MARRIOTT INTERNATIONAL	571903202	X				1/20/2016	6/12/2017	306	170				0	136
282	MARRIOTT INTERNATIONAL	571903202	X				3/28/2014	6/13/2017	1,034	556				0	478
283	PARTNERS GROUP PRIVATE	70299PGP6	X				7/26/2011	9/30/2017	50,000	27,754				0	22,246
284	PENSKE AUTO GROUP INC	70959W103	X				9/12/2016	4/12/2017	4,079	4,314				0	-235
285	PFIZER INC	717081103	X				5/23/2016	11/8/2017	9,275	8,884				0	391
286	THE PRICELINE GROUP INC	741503403	X				3/25/2014	6/13/2017	5,538	3,711				0	1,827
287	THE PRICELINE GROUP INC	741503403	X				6/6/2016	6/13/2017	1,846	1,346				0	500
288	THE PRICELINE GROUP INC	741503403	X				2/16/2017	6/13/2017	1,846	1,645				0	201

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

	Amount
Long Term CG Distributions	36,929
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	3,620,820	3,308,449	312,371
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	PRICESMART INC	741511109	X				7/20/2011	4/12/2017	3,898	2,647				0	1,251
290	PRINCIPAL FDS-CAPITAL SEC	742537202	X				7/25/2016	4/12/2017	7,346	7,150				0	196
291	PRINCIPAL FDS-CAPITAL SEC	742537202	X				10/5/2016	4/12/2017	1,855	1,826				0	29
292	PRINCIPAL FDS-CAPITAL SEC	742537202	X				2/16/2017	4/12/2017	1,666	1,653				0	13
293	PRINCIPAL FDS-CAPITAL SEC	742537202	X				2/24/2017	4/12/2017	1,000	993				0	7
294	PRINCIPAL FDS-CAPITAL SEC	742537202	X				4/7/2017	4/12/2017	801	800				0	1
295	PROTECTIVE LIFE CORP 6 25	743674608	X				5/19/2016	2/27/2017	25	26				0	-1
296	PROTECTIVE LIFE CORP 6 25	743674608	X				5/19/2016	4/12/2017	432	445				0	-13
297	SAMPO OYJ-A SHS-UNSP AD	79588J102	X				8/31/2016	4/12/2017	2,392	2,169				0	223
298	SAMPO OYJ-A SHS-UNSP AD	79588J102	X				11/30/2016	4/12/2017	1,847	1,714				0	133
299	SAP SE ADR	803054204	X				7/21/2016	4/12/2017	5,542	4,812				0	730
300	SAP SE ADR	803054204	X				9/22/2016	4/12/2017	2,917	2,758				0	159
301	SAP SE ADR	803054204	X				11/22/2016	4/12/2017	3,889	3,392				0	497
302	SAP SE ADR	803054204	X				1/19/2017	4/12/2017	2,238	2,057				0	179
303	SCHLUMBERGER LTD	806857108	X				1/19/2017	3/10/2017	314	349				0	-35
304	SCHLUMBERGER LTD	806857108	X				1/18/2017	3/10/2017	393	436				0	-43
305	SCHLUMBERGER LTD	806857108	X				1/18/2017	3/13/2017	391	436				0	-45
306	SCHLUMBERGER LTD	806857108	X				1/19/2017	3/13/2017	391	435				0	-44
307	GOLDMAN SACHS GROUP IN	38141G104	X				8/4/2016	6/13/2017	225	158				0	67
308	GOLDMAN SACHS GROUP IN	38141G104	X				10/24/2016	6/13/2017	674	526				0	148
309	GOLDMAN SACHS GROUP IN	38141G104	X				10/25/2016	6/13/2017	225	176				0	49
310	GOLDMAN SACHS GROUP IN	38141G104	X				10/26/2016	6/13/2017	225	176				0	49
311	GOLDMAN SACHS GROUP IN	38141G104	X				11/28/2016	6/13/2017	449	422				0	27
312	GOLDMAN SACHS GROUP IN	38141G104	X				12/1/2016	6/13/2017	449	450				0	-1
313	GOLDMAN SACHS GROUP IN	38141G104	X				5/24/2017	6/13/2017	449	444				0	5
314	GOLDMAN SACHS GROUP IN	38141G104	X				5/24/2017	6/13/2017	449	445				0	4
315	GOLDMAN SACHS GROUP IN	38145G209	X				5/19/2016	4/12/2017	412	411				0	1
316	GOLDMAN SACHS GROUP IN	38145G308	X				5/19/2016	2/27/2017	53	51				0	2
317	GOLDMAN SACHS GROUP IN	38145G308	X				5/19/2016	4/12/2017	2,352	2,206				0	146
318	GOLDMAN SACHS GROUP IN	38148B108	X				5/19/2016	2/27/2017	29	28				0	1
319	GOLDMAN SACHS GROUP IN	38148B108	X				5/19/2016	4/12/2017	888	857				0	31
320	GOLDMAN SACHS GROUP IN	38148B108	X				12/1/2016	4/12/2017	115	106				0	9
321	GOLDMAN SACHS GROUP IN	38148B504	X				5/19/2016	4/12/2017	777	760				0	17
322	GOLDMAN SACHS GROUP IN	38148B504	X				7/14/2016	4/12/2017	214	218				0	-4
323	HSBC HOLDINGS PLC ADR	404280604	X				5/19/2016	4/12/2017	336	338				0	-2
324	HSBC FRONTIER MARKETS-I	40428X222	X				7/9/2015	4/11/2017	24,710	25,000				0	-290
325	HALLIBURTON CO	406216101	X				10/24/2016	2/10/2017	511	435				0	76
326	HALLIBURTON CO	406216101	X				10/25/2016	2/10/2017	227	193				0	34
327	HALLIBURTON CO	406216101	X				10/25/2016	2/10/2017	114	95				0	19
328	HALLIBURTON CO	406216101	X				10/25/2016	2/13/2017	170	143				0	27
329	HALLIBURTON CO	406216101	X				7/14/2016	2/13/2017	113	92				0	21
330	HALLIBURTON CO	406216101	X				7/14/2016	2/16/2017	273	229				0	44
331	HALLIBURTON CO	406216101	X				7/12/2016	2/16/2017	328	275				0	53
332	HALLIBURTON CO	406216101	X				7/12/2016	2/17/2017	272	229				0	43
333	HALLIBURTON CO	406216101	X				7/12/2016	2/21/2017	55	46				0	9
334	HALLIBURTON CO	406216101	X				7/1/2016	2/21/2017	218	183				0	35
335	HALLIBURTON CO	406216101	X				7/1/2016	3/21/2017	251	229				0	22
336	RED ELECTRICA COR-UNSPO	756568101	X				5/17/2016	4/12/2017	172	191				0	-19
337	RED HAT INC	756577102	X				3/25/2014	3/2/2017	329	234				0	95
338	RED HAT INC	756577102	X				3/25/2014	3/3/2017	327	234				0	93
339	RED HAT INC	756577102	X				3/25/2014	3/6/2017	164	117				0	47
340	RED HAT INC	756577102	X				3/25/2014	3/7/2017	82	58				0	24
341	RED HAT INC	756577102	X				3/25/2014	3/7/2017	164	117				0	47
342	TESLA, INC	88160R101	X				3/11/2015	6/13/2017	370	194				0	176
343	TESLA, INC	88160R101	X				4/25/2017	6/13/2017	739	617				0	122
344	TESLA, INC	88160R101	X				5/4/2017	6/13/2017	739	590				0	149
345	TEVA PHARMACEUTICAL IND	881624209	X				9/19/2014	1/13/2017	5,014	7,678				0	-2,664
346	EOG RESOURCES, INC	26875P101	X				1/9/2017	5/4/2017	443	520				0	-77
347	EOG RESOURCES, INC	26875P101	X				1/9/2017	5/5/2017	181	208				0	-27
348	EOG RESOURCES, INC	26875P101	X				12/8/2016	5/5/2017	271	312				0	-41
349	EOG RESOURCES, INC	26875P101	X				12/8/2016	5/5/2017	454	519				0	-65
350	EATON VANCE CORP COM N	278265103	X				8/11/2011	4/12/2017	2,401	1,272				0	1,129
351	EDISON INTL COM	281020107	X				5/23/2016	11/8/2017	10,354	8,988				0	1,366
352	ENERGIZER SPINCO INC	29272W109	X				9/2/2015	4/12/2017	4,923	3,517				0	1,406
353	ENTERGY ARKANSAS INC 4 8	29364D100	X				8/16/2016	4/12/2017	229	249				0	-20
354	ENTERGY ARKANSAS INC 4 8	29364D100	X				8/25/2016	4/12/2017	229	249				0	-20
355	ENTERGY ARKANSAS INC 4 7	29364D753	X				5/19/2016	4/12/2017	118	127				0	-9
356	ENTERGY ARKANSAS INC 4 9	29364D761	X				5/19/2016	4/12/2017	122	131				0	-9
357	ENTERGY MISSISSIPPI INC 4	29364N108	X				9/22/2016	4/12/2017	456	498				0	-42
358	TESLA, INC	88160R101	X				3/25/2014	6/13/2017	2,588	1,585				0	1,003
359	TESLA, INC	88160R101	X				1/23/2015	6/13/2017	370	202				0	168
360	TESLA, INC	88160R101	X				1/23/2015	6/13/2017	1,109	605				0	504

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	36,929	Capital Gains/Losses	3,620,820	3,308,449	312,371
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	TESLA, INC	88160R101	X				3/19/2014	6/13/2017	739	451				0	288
362	RED HAT INC	756577102	X				5/15/2014	6/13/2017	357	196				0	161
363	RED HAT INC	756577102	X				5/20/2014	6/13/2017	536	297				0	239
364	RED HAT INC	756577102	X				5/28/2014	6/13/2017	893	501				0	392
365	RED HAT INC	756577102	X				5/28/2014	6/13/2017	804	452				0	352
366	REGENCY CENTERS CORP 6	758849707	X				5/19/2016	2/13/2017	375	396				0	21
367	REGENCY CENTERS CORP 6	758849806	X				5/19/2016	4/12/2017	128	132				0	-4
368	REGENERON PHARMACEUTI	75886F107	X				5/21/2015	1/6/2017	712	1,026				0	-314
369	REGENERON PHARMACEUTI	75886F107	X				10/14/2015	1/6/2017	356	515				0	-159
370	REGENERON PHARMACEUTI	75886F107	X				4/27/2015	1/6/2017	356	480				0	-124
371	REGENERON PHARMACEUTI	75886F107	X				4/29/2015	1/5/2017	352	470				0	-118
372	REGENERON PHARMACEUTI	75886F107	X				4/23/2015	1/5/2017	351	479				0	-128
373	REGENERON PHARMACEUTI	75886F107	X				4/27/2015	1/5/2017	351	480				0	-129
374	REGENERON PHARMACEUTI	75886F107	X				4/30/2015	1/24/2017	348	464				117	1
375	REGENERON PHARMACEUTI	75886F107	X				4/21/2015	1/25/2017	691	922				231	0
376	REGENERON PHARMACEUTI	75886F107	X				8/4/2016	1/25/2017	346	430				0	84
377	REGENERON PHARMACEUTI	75886F107	X				10/10/2016	1/25/2017	346	395				0	-49
378	REGENERON PHARMACEUTI	75886F107	X				5/10/2015	6/13/2017	951	968				0	-17
379	REGENERON PHARMACEUTI	75886F107	X				5/20/2015	6/13/2017	476	485				0	-9
380	HALLIBURTON CO	406216101	X				7/1/2016	3/22/2017	150	137				0	13
381	HALLIBURTON CO	406216101	X				6/30/2016	3/22/2017	100	91				0	9
382	HALLIBURTON CO	406216101	X				6/29/2016	6/13/2017	409	405				0	4
383	HALLIBURTON CO	406216101	X				6/30/2016	6/13/2017	273	270				0	3
384	HALLIBURTON CO	406216101	X				6/30/2016	6/13/2017	182	181				0	1
385	HALLIBURTON CO	406216101	X				7/11/2016	6/13/2017	454	446				0	8
386	HALLIBURTON CO	406216101	X				7/20/2016	6/13/2017	364	356				0	8
387	HALLIBURTON CO	406216101	X				9/29/2016	6/13/2017	182	177				0	5
388	RED HAT INC	756577102	X				3/25/2014	6/13/2017	1,161	759				0	402
389	VORNADO REALTY TRUST 5.	929042844	X				5/19/2016	4/12/2017	199	205				0	-6
390	ACTIVISION BLIZZARD INC	005C7V109	X				3/20/2017	6/13/2017	805	687				0	118
391	ACTIVISION BLIZZARD INC	005C7V109	X				3/22/2017	6/13/2017	230	194				0	36
392	ACTIVISION BLIZZARD INC	005C7V109	X				3/22/2017	6/13/2017	172	145				0	27
393	ACTIVISION BLIZZARD INC	005C7V109	X				3/24/2017	6/13/2017	402	346				0	56
394	ACTIVISION BLIZZARD INC	005C7V109	X				3/27/2017	6/13/2017	172	149				0	23
395	ACTIVISION BLIZZARD INC	005C7V109	X				3/27/2017	6/13/2017	230	198				0	32
396	ACTIVISION BLIZZARD INC	005C7V109	X				3/29/2017	6/13/2017	345	301				0	44
397	ACTIVISION BLIZZARD INC	005C7V109	X				4/25/2017	6/13/2017	402	360				0	42
398	ACTIVISION BLIZZARD INC	005C7V109	X				4/26/2017	6/13/2017	402	358				0	44
399	ACTIVISION BLIZZARD INC	005C7V109	X				5/2/2017	6/13/2017	345	317				0	28
400	ACTIVISION BLIZZARD INC	005C7V109	X				5/3/2017	6/13/2017	345	316				0	29
401	ACTIVISION BLIZZARD INC	005C7V109	X				5/9/2017	6/13/2017	287	273				0	14
402	ACTIVISION BLIZZARD INC	005C7V109	X				5/10/2017	6/13/2017	115	112				0	3
403	ACTIVISION BLIZZARD INC	005C7V109	X				5/10/2017	6/13/2017	230	224				0	6
404	ACTIVISION BLIZZARD INC	005C7V109	X				5/12/2017	6/13/2017	172	168				0	4
405	ACTIVISION BLIZZARD INC	005C7V109	X				5/12/2017	6/13/2017	460	448				0	12
406	ACTIVISION BLIZZARD INC	005C7V109	X				5/15/2017	6/13/2017	690	678				0	12
407	ACTIVISION BLIZZARD INC	005C7V109	X				5/19/2017	6/13/2017	402	388				0	14
408	ACTIVISION BLIZZARD INC	005C7V109	X				5/19/2017	6/13/2017	402	389				0	13
409	ACTIVISION BLIZZARD INC	005C7V109	X				6/1/2017	6/13/2017	402	415				0	-13
410	ACTIVISION BLIZZARD INC	005C7V109	X				6/1/2017	6/13/2017	402	414				0	-12
411	ADIDAS-AG ADR	00687A107	X				10/4/2016	1/4/2017	306	351				0	-45
412	ADIDAS-AG ADR	00687A107	X				10/4/2016	1/4/2017	76	87				0	-11
413	ADIDAS-AG ADR	00687A107	X				10/4/2016	1/5/2017	229	262				0	-33
414	ADIDAS-AG ADR	00687A107	X				8/2/2016	1/5/2017	153	166				0	-13
415	CHARLES SCHWAB CORP 6 (	808513204	X				5/19/2016	2/27/2017	26	26				0	0
416	CHARLES SCHWAB CORP 6 (	808513204	X				5/19/2016	4/12/2017	569	582				0	-13
417	CHARLES SCHWAB CORP 6 (	808513402	X				5/19/2016	2/27/2017	80	81				0	-1
418	CHARLES SCHWAB CORP 6 (	808513402	X				5/19/2016	4/12/2017	2,232	2,219				0	13
419	CHARLES SCHWAB CORP 5.9	808513600	X				5/19/2016	2/27/2017	26	26				0	0
420	CHARLES SCHWAB CORP 5 9	808513600	X				5/19/2016	4/12/2017	481	464				0	17
421	SENIOR HOUSING PROP TRU	81721M208	X				5/19/2016	4/12/2017	517	533				0	-16
422	SENIOR HOUSING PROPERT	81721M307	X				5/19/2016	2/27/2017	25	25				0	0
423	SENIOR HOUSING PROPERT	81721M307	X				5/19/2016	4/12/2017	388	381				0	7
424	SERVICE CORP INTL	817565104	X				7/20/2011	4/12/2017	5,149	1,882				0	3,267
425	SEVEN & I HOLDINGS CO , LT	81783H105	X				9/19/2014	4/12/2017	7,998	7,151				0	847
426	HALLIBURTON CO	406216101	X				5/23/2016	11/8/2017	9,890	9,023				0	867
427	HARTFORD FINL SVCS GRP	416518504	X				5/19/2016	4/12/2017	589	605				0	-16
428	HARTFORD FINL SVCS GRP	416518504	X				1/17/2017	4/12/2017	155	151				0	4
429	HOME DEPOT INC	437076102	X				1/13/2016	6/13/2017	1,380	1,125				0	255
430	HOME DEPOT INC	437076102	X				1/13/2016	6/13/2017	1,533	1,237				0	296
431	HOME DEPOT INC	437076102	X				2/2/2016	6/13/2017	307	252				0	55
432	HOME DEPOT INC	437076102	X				6/6/2016	6/13/2017	460	387				0	73

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

	Amount	Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	36,929	Capital Gains/Losses	3,620,820	3,308,449	312,371
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	HOME DEPOT INC	437076102	X				3/2/2017	6/13/2017	460	442				0	18
434	BANK OF AMERICA CORP 6 0	060505260	X				5/19/2016	2/27/2017	26	25				0	1
435	BANK OF AMERICA CORP 6 0	060505260	X				5/19/2016	4/12/2017	752	735				0	17
436	BANK OF AMERICA CORP 6 5	060505310	X				5/19/2016	2/27/2017	53	53				0	0
437	BANK OF AMERICA CORP 6 2	060505286	X				5/19/2016	4/12/2017	208	207				0	1
438	BANK OF AMERICA CORP 6 2	060505286	X				7/13/2016	4/12/2017	130	133				0	-3
439	BANK OF AMERICA CORP 6 5	060505310	X				5/19/2016	4/12/2017	1,604	1,601				0	3
440	BANK OF AMERICA CORP 6 6	060505344	X				5/19/2016	2/27/2017	26	27				0	-1
441	BANK OF AMERICA CORP 6 6	060505344	X				5/19/2016	4/12/2017	1,553	1,539				0	14
442	BANK OF AMERICA CORP	060505740	X				5/19/2016	2/27/2017	26	27				0	-1
443	BANK OF AMERICA CORP	060505740	X				5/19/2016	4/12/2017	466	483				0	-17
444	BANK NEW YORK MELLON C	064058100	X				5/23/2016	11/8/2017	11,268	8,987				0	2,281
445	BANK OF NEW YORK MELLO	064058209	X				5/19/2016	2/27/2017	51	52				0	-1
446	BANK OF NEW YORK MELLO	064058209	X				5/19/2016	4/12/2017	1,512	1,567				0	-55
447	BERKLEY (WR) CORPORATIC	084423409	X				5/19/2016	4/12/2017	569	586				0	-17
448	BERKLEY (WR) CORPORATIC	084423508	X				5/19/2016	4/12/2017	154	153				0	1
449	BERKLEY (WR) CORPORATIC	084423607	X				6/22/2016	2/27/2017	25	25				0	0
450	BERKLEY (WR) CORPORATIC	084423607	X				5/19/2016	4/12/2017	498	499				0	-1
451	BERKLEY (WR) CORPORATIC	084423607	X				6/22/2016	4/12/2017	224	226				0	-2
452	BHP BILLITON LIMITED - ADR	088606108	X				5/19/2014	4/12/2017	4,814	8,179				0	-3,365
453	BHP BILLITON LIMITED - ADR	088606108	X				10/8/2015	4/12/2017	3,881	3,757				0	124
454	BHP BILLITON LIMITED - ADR	088606108	X				2/5/2016	4/12/2017	1,306	806				0	500
455	BHP BILLITON LIMITED - ADR	088606108	X				5/17/2016	4/12/2017	261	198				0	63
456	ENTERGY NEW ORLEANS IN	29364P103	X				5/19/2016	2/27/2017	25	27				0	-2
457	ENTERGY NEW ORLEANS IN	29364P103	X				5/19/2016	4/12/2017	225	239				0	-14
458	ENTERGY LOUISIANA LLC4 8	29364W108	X				6/12/2016	4/12/2017	228	248				0	-20
459	ENTERGY LOUISIANA LLC 5 1	29364W504	X				5/19/2016	4/12/2017	198	204				0	-6
460	EQUITY RESIDENTIAL PPTYS	29476L107	X				12/27/2016	11/8/2017	10,815	9,746				0	1,069
461	EXPEDIA INC	30212P303	X				6/27/2016	6/13/2017	145	113				0	32
462	EXPEDIA INC	30212P303	X				6/28/2016	6/13/2017	145	115				0	30
463	EXPEDIA INC	30212P303	X				6/29/2016	6/13/2017	145	118				0	27
464	EXPEDIA INC	30212P303	X				11/15/2016	6/13/2017	436	369				0	67
465	EXPEDIA INC	30212P303	X				11/15/2016	6/13/2017	291	248				0	43
466	EXPEDIA INC	30212P303	X				11/21/2016	6/13/2017	291	253				0	38
467	EXPEDIA INC	30212P303	X				2/10/2017	6/13/2017	436	366				0	70
468	EXPEDIA INC	30212P303	X				2/13/2017	6/13/2017	436	364				0	72
469	EXPEDIA INC	30212P303	X				4/6/2017	6/13/2017	872	749				0	123
470	EXPEDIA INC	30212P303	X				4/6/2017	6/13/2017	872	748				0	124
471	EXPRESS SCRIPTS HOLDING	30219G108	X				5/23/2016	11/8/2017	7,450	8,987				0	-1,537
472	EXPRESS SCRIPTS HOLDING	30219G108	X				6/20/2017	11/8/2017	2,076	2,165				0	-89
473	FACEBOOK INC	30303M102	X				3/25/2014	6/13/2017	13,561	5,888				0	7,673
474	FACEBOOK INC	30303M102	X				6/19/2014	6/13/2017	3,014	1,300				0	1,714
475	FACEBOOK INC	30303M102	X				4/28/2017	6/13/2017	1,205	1,201				0	4
476	HOME DEPOT INC	437076102	X				3/3/2017	6/13/2017	460	442				0	18
477	HOME DEPOT INC	437076102	X				5/10/2017	6/13/2017	307	316				0	-9
478	HOME DEPOT INC	437076102	X				5/10/2017	6/13/2017	307	316				0	-9
479	HOME DEPOT INC	437076102	X				5/16/2017	6/13/2017	460	479				0	-19
480	HOME DEPOT INC	437076102	X				5/16/2017	6/13/2017	307	319				0	-12
481	WSC SALE - 21	44106M607	X				1/1/1901	2/10/2017	3	0				0	3
482	HOSPITALITY PROP TRUST 7	44106M607	X				5/19/2016	2/10/2017	600	627				0	-27
483	ILLUMINA INC	452327109	X				4/7/2017	5/24/2017	348	346				0	2
484	ILLUMINA INC	452327109	X				4/6/2017	5/24/2017	349	341				0	8
485	MARRIOTT INTERNATIONAL	571903202	X				4/4/2014	6/13/2017	724	391				0	333
486	MARRIOTT INTERNATIONAL	571903202	X				4/7/2014	6/13/2017	517	281				0	236
487	MARRIOTT INTERNATIONAL	571903202	X				4/8/2014	6/13/2017	517	280				0	237
488	MARRIOTT INTERNATIONAL	571903202	X				4/9/2014	6/13/2017	620	339				0	281
489	MARRIOTT INTERNATIONAL	571903202	X				7/20/2016	6/13/2017	1,137	623				0	514
490	MASTERCARD INC	57636Q104	X				1/4/2017	2/16/2017	327	319				0	8
491	MASTERCARD INC	57636Q104	X				1/4/2017	2/17/2017	329	318				0	11
492	MASTERCARD INC	57636Q104	X				3/25/2014	6/13/2017	11,356	7,207				0	4,149
493	MATSON INC	57686G105	X				7/20/2011	4/12/2017	2,285	1,733				0	552
494	MCDONALDS CORP	580135101	X				5/17/2017	6/13/2017	1,048	1,028				0	20
495	MCDONALDS CORP	580135101	X				5/19/2017	6/13/2017	449	444				0	5
496	MCDONALDS CORP	580135101	X				5/19/2017	6/13/2017	300	297				0	3
497	MCDONALDS CORP	580135101	X				5/23/2017	6/13/2017	599	593				0	6
498	MCDONALDS CORP	580135101	X				5/24/2017	6/13/2017	449	448				0	1
499	MCDONALDS CORP	580135101	X				5/24/2017	6/13/2017	449	449				0	0
500	MCDONALDS CORP	580135101	X				5/26/2017	6/13/2017	449	449				0	0
501	MCDONALDS CORP	580135101	X				5/30/2017	6/13/2017	599	599				0	0
502	MERCK & CO INC NEW	58933Y105	X				5/23/2016	11/8/2017	3,608	3,515				0	93
503	MICROSOFT CORP	594918104	X				10/26/2015	6/13/2017	1,547	1,181				0	366
504	MICROSOFT CORP	594918104	X				10/26/2015	6/13/2017	1,477	1,130				0	347

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	36,929		Capital Gains/Losses	3,620,820	3,308,449	312,371
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	MARRIOTT INTERNATIONAL	571903202	X				3/28/2014	6/13/2017	2,894	1,552				0	1,342
506	ALIBABA GROUP HOLDING L	01609W102	X				10/21/2014	6/13/2017	693	444				0	249
507	ALIBABA GROUP HOLDING L	01609W102	X				10/21/2014	6/13/2017	139	89				0	50
508	ALIBABA GROUP HOLDING L	01609W102	X				9/13/2016	6/13/2017	1,109	795				0	314
509	ALIBABA GROUP HOLDING L	01609W102	X				3/16/2017	6/13/2017	139	105				0	34
510	ALIBABA GROUP HOLDING L	01609W102	X				3/16/2017	6/13/2017	416	315				0	101
511	ALIBABA GROUP HOLDING L	01609W102	X				10/12/2016	6/13/2017	555	426				0	129
512	ALIBABA GROUP HOLDING L	01609W102	X				4/10/2017	6/13/2017	693	558				0	135
513	ALIBABA GROUP HOLDING L	01609W102	X				4/10/2017	6/13/2017	832	668				0	164
514	ALLSTATE CORP	020002101	X				5/23/2016	11/8/2017	13,188	8,895				0	4,293
515	ALLSTATE CORP PFD	020002309	X				5/19/2016	2/27/2017	27	26				0	1
516	ALLSTATE CORP PFD	020002309	X				5/19/2016	4/12/2017	54	52				0	2
517	ALLSTATE CORP PFD	020002309	X				5/20/2016	4/12/2017	190	182				0	8
518	ALLSTATE CORP 5 625% PFD	020002408	X				5/19/2016	4/12/2017	207	217				0	-10
519	ALLSTATE CORP 6 750% PFD	020002506	X				5/19/2016	4/12/2017	431	453				0	-22
520	ALLSTATE CORP 6 250% PFD	020002853	X				5/19/2016	4/12/2017	247	254				0	-7
521	ALLSTATE CORP 6 625% PFD	020002879	X				5/19/2016	2/27/2017	27	28				0	-1
522	ALLSTATE CORP 6 625% PFD	020002879	X				5/19/2016	4/12/2017	950	978				0	-28
523	ALPHABET INC CL C	02079K107	X				8/3/2011	6/13/2017	2,860	889				0	1,971
524	ALPHABET INC CL C	02079K107	X				7/20/2011	6/13/2017	6,641	2,080				0	4,561
525	ALPHABET INC CL C	02079K107	X				5/30/2017	6/13/2017	950	975				0	-25
526	ALPHABET INC CL A	02079K305	X				7/20/2011	6/13/2017	5,806	1,795				0	4,011
527	ALPHABET INC CL A	02079K305	X				8/3/2011	6/13/2017	2,903	892				0	2,011
528	ALPHABET INC CL A	02079K305	X				11/28/2016	6/13/2017	968	795				0	173
529	AMAZON COM INC COM	023135106	X				3/25/2014	1/4/2017	1,510	714				0	796
530	AMAZON COM INC COM	023135106	X				3/25/2014	2/10/2017	824	357				0	467
531	AMAZON COM INC COM	023135106	X				3/25/2014	2/13/2017	836	357				0	479
532	AMAZON COM INC COM	023135106	X				3/25/2014	4/6/2017	898	357				0	541
533	AMAZON COM INC COM	023135106	X				3/25/2014	4/19/2017	906	357				0	549
534	AMAZON COM INC COM	023135106	X				8/23/2011	6/13/2017	7,814	1,510				0	6,304
535	AMAZON COM INC COM	023135106	X				2/14/2012	6/13/2017	8,791	1,720				0	7,071
536	AMAZON COM INC COM	023135106	X				6/9/2014	6/13/2017	977	330				0	647
537	FANUC CORPORATION ADR	307305102	X				3/7/2016	4/12/2017	4,498	3,485				0	1,013
538	FANUC CORPORATION ADR	307305102	X				3/7/2016	2/21/2017	1,962	1,565				0	397
539	FANUC CORPORATION ADR	307305102	X				5/17/2016	4/12/2017	168	125				0	43
540	FEDEX CORPORATION	31428X106	X				9/27/2016	6/13/2017	626	531				0	95
541	FEDEX CORPORATION	31428X106	X				9/28/2016	6/13/2017	417	351				0	66
542	FEDEX CORPORATION	31428X106	X				9/29/2016	6/13/2017	209	176				0	33
543	TEVA PHARMACEUTICAL IND	881624209	X				2/12/2016	1/13/2017	1,160	1,847				0	-687
544	TEVA PHARMACEUTICAL IND	881624209	X				5/17/2016	1/13/2017	171	257				0	-86
545	TEXAS INSTRUMENTS INC	882508104	X				1/20/2017	6/13/2017	892	820				0	72
546	TEXAS INSTRUMENTS INC	882508104	X				1/23/2017	6/13/2017	892	824				0	68
547	TEXAS INSTRUMENTS INC	882508104	X				1/26/2017	6/13/2017	487	474				0	13
548	TEXAS INSTRUMENTS INC	882508104	X				1/27/2017	6/13/2017	406	394				0	12
549	TEXAS INSTRUMENTS INC	882508104	X				1/30/2017	6/13/2017	730	699				0	31
550	TEXAS INSTRUMENTS INC	882508104	X				3/2/2017	6/13/2017	892	860				0	32
551	TIME WARNER INC	887317303	X				3/24/2015	2/16/2017	576	520				0	56
552	TIME WARNER INC	887317303	X				3/24/2015	4/28/2017	100	87				0	13
553	TIME WARNER INC	887317303	X				3/25/2015	4/28/2017	398	344				0	54
554	TIME WARNER INC	887317303	X				3/25/2015	5/1/2017	396	344				0	52
555	TIME WARNER INC	887317303	X				3/17/2015	5/1/2017	99	86				0	13
556	TIME WARNER INC	887317303	X				3/17/2015	5/4/2017	294	258				0	36
557	TIME WARNER INC	887317303	X				3/18/2015	5/4/2017	393	343				0	50
558	TIME WARNER INC	887317303	X				3/16/2015	6/13/2017	399	341				0	58
559	TIME WARNER INC	887317303	X				3/18/2015	6/13/2017	498	429				0	69
560	TIME WARNER INC	887317303	X				8/7/2015	6/13/2017	498	404				0	94
561	TIME WARNER INC	887317303	X				8/7/2015	6/13/2017	399	316				0	83
562	TOKYO ELECTRON LTD-UNS	889 10102	X				3/28/2017	4/12/2017	4,854	4,826				0	28
563	TORCHMARK CORP 5 875% P	891027302	X				1/30/2017	4/12/2017	254	254				0	0
564	TREDEGAR CORPORATION	894650100	X				7/20/2011	4/12/2017	929	1,048				0	-119
565	TREDEGAR CORPORATION	894650100	X				11/4/2014	4/12/2017	210	224				0	-14
566	ILLUMINA INC	452327109	X				3/14/2017	5/25/2017	347	332				0	15
567	ILLUMINA INC	452327109	X				2/28/2017	5/25/2017	346	336				0	10
568	ILLUMINA INC	452327109	X				4/6/2017	5/25/2017	173	170				0	3
569	ILLUMINA INC	452327109	X				3/25/2014	6/13/2017	1,894	1,679				0	215
570	ILLUMINA INC	452327109	X				2/1/2017	6/13/2017	516	484				0	32
571	ILLUMINA INC	452327109	X				2/2/2017	6/13/2017	344	322				0	22
572	ILLUMINA INC	452327109	X				3/14/2017	6/13/2017	172	165				0	7
573	ILLUMINA INC	452327109	X				3/16/2017	6/13/2017	172	159				0	13
574	ILLUMINA INC	452327109	X				3/17/2017	6/13/2017	344	319				0	25
575	ADIDAS-AG ADR	00687A107	X				3/15/2017	5/12/2017	288	287				0	1
576	ADIDAS-AG ADR	00687A107	X				3/16/2017	5/12/2017	288	295				0	-7

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	36,929		Capital Gains/Losses	3,620,820	3,308,449	312,371
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	ADIDAS-AG ADR	00687A107	X				3/15/2017	5/12/2017	96	96				0	0
578	ADIDAS-AG ADR	00687A107	X				8/2/2016	5/15/2017	97	83				0	14
579	ADIDAS-AG ADR	00687A107	X				8/1/2016	5/15/2017	485	415				0	70
580	ADIDAS-AG ADR	00687A107	X				7/13/2016	6/13/2017	394	290				0	104
581	ADIDAS-AG ADR	00687A107	X				7/14/2016	6/13/2017	394	288				0	106
582	ADIDAS-AG ADR	00687A107	X				7/18/2016	6/13/2017	492	363				0	129
583	ADIDAS-AG ADR	00687A107	X				7/18/2016	6/13/2017	394	291				0	103
584	ADIDAS-AG ADR	00687A107	X				7/22/2016	6/13/2017	394	302				0	92
585	ADIDAS-AG ADR	00687A107	X				7/22/2016	6/13/2017	295	226				0	69
586	ADIDAS-AG ADR	00687A107	X				7/26/2016	6/13/2017	394	307				0	87
587	ADIDAS-AG ADR	00687A107	X				7/26/2016	6/13/2017	492	385				0	107
588	JPMORGAN CHASE & CO 6 1	48127X542	X				5/19/2016	4/12/2017	294	291				0	3
589	KBC GROEP NV-UNSP ADR	48241F104	X				3/17/2015	4/12/2017	3,196	2,966				0	230
590	KBC GROEP NV-UNSP ADR	48241F104	X				5/17/2016	4/12/2017	130	109				0	21
591	KAMAN CORPCOMMON	483548103	X				7/20/2011	4/12/2017	1,745	1,349				0	396
592	KAMAN CORPCOMMON	483548103	X				2/23/2016	4/12/2017	519	473				0	46
593	KAMAN CORPCOMMON	483548103	X				2/24/2016	4/12/2017	1,226	1,116				0	110
594	KDDI CORP-UNSPONSORED	48667L106	X				9/19/2014	4/12/2017	6,491	5,019				0	1,472
595	KEYCORP 6.125% PFD	49326T702	X				1/19/2017	4/12/2017	1,048	999				0	49
596	KIMCO REALTY CORP 5 625%	49446R745	X				5/19/2016	2/27/2017	25	26				0	-1
597	KIMCO REALTY CORP 5 625%	49446R745	X				5/19/2016	4/12/2017	378	392				0	-14
598	KIMCO REALTY CORP 5 500%	49446R778	X				5/19/2016	4/12/2017	200	207				0	-7
599	KIMCO REALTY CORP 6 000%	49446R794	X				5/19/2016	2/27/2017	25	26				0	-1
600	KIMCO REALTY CORP 6 000%	49446R794	X				5/19/2016	4/12/2017	553	571				0	-18
601	KOMATSU LIMITED - ADR	500453401	X				9/19/2014	4/12/2017	5,798	5,365				0	433
602	KOMATSU LIMITED - ADR	500453401	X				5/17/2016	4/12/2017	152	101				0	51
603	KRAFT HEINZ CO/THE	500754106	X				5/23/2016	8/9/2017	9,397	9,049				0	348
604	LANDSTAR SYS INC COM	515093101	X				10/18/2016	1/24/2017	252	197				0	55
605	LANDSTAR SYS INC COM	515093101	X				9/1/2015	4/12/2017	3,957	2,997				0	960
606	LANDSTAR SYS INC COM	515093101	X				10/18/2016	4/12/2017	1,032	789				0	243
607	LOWES COS INC	548661107	X				5/23/2016	11/8/2017	8,928	9,034				0	-106
608	MBIA INC	55262C100	X				7/20/2011	4/12/2017	1,946	2,151				0	-205
609	MAKITA CORPORATION - ADI	560877300	X				9/19/2014	4/12/2017	10,036	7,855				0	2,181
610	MICROSOFT CORP	594918104	X				10/27/2015	6/13/2017	1,125	865				0	260
611	MICROSOFT CORP	594918104	X				12/1/2015	6/13/2017	844	657				0	187
612	MICROSOFT CORP	594918104	X				1/4/2016	6/13/2017	1,336	1,022				0	314
613	MICROSOFT CORP	594918104	X				2/1/2016	6/13/2017	1,055	819				0	236
614	MICROSOFT CORP	594918104	X				3/16/2016	6/13/2017	422	323				0	99
615	MICROSOFT CORP	594918104	X				3/16/2016	6/13/2017	492	377				0	115
616	MICROSOFT CORP	594918104	X				8/8/2016	6/13/2017	985	812				0	173
617	MICROSOFT CORP	594918104	X				8/8/2016	6/13/2017	1,055	868				0	187
618	MICROSOFT CORP	594918104	X				8/23/2016	6/13/2017	563	464				0	99
619	WORLDPAY GROUP PLC-UNS	981560105	X				6/17/2016	4/12/2017	1,444	1,516				0	-72
620	WORLDPAY GROUP PLC-UNS	981560105	X				9/20/2016	4/12/2017	891	946				0	-55
621	WORLDPAY GROUP PLC-UNS	981560105	X				10/7/2016	4/12/2017	1,151	1,148				0	3
622	ALLERGAN PLC	G0177J108	X				10/21/2014	5/16/2017	225	272				0	-47
623	ALLERGAN PLC	G0177J108	X				2/9/2017	5/16/2017	225	249				0	-24
624	ALLERGAN PLC	G0177J108	X				11/3/2014	5/16/2017	225	274				0	-49
625	ALLERGAN PLC	G0177J108	X				11/17/2014	5/16/2017	449	573				0	-124
626	SEVEN & I HOLDINGS CO , LT	81783H105	X				5/17/2016	4/12/2017	212	217				0	-5
627	SHIRE PLC ADR	82481R106	X				8/8/2015	1/18/2017	167	272				0	-105
628	SHIRE PLC ADR	82481R106	X				4/17/2015	1/18/2017	167	257				0	-90
629	SHIRE PLC ADR	82481R106	X				8/13/2015	1/18/2017	334	544				0	-210
630	SHIRE PLC ADR	82481R106	X				4/15/2015	1/18/2017	167	252				0	-85
631	SHIRE PLC ADR	82481R106	X				4/15/2015	2/13/2017	342	504				0	-162
632	SHIRE PLC ADR	82481R106	X				4/18/2015	2/13/2017	342	499				0	-157
633	SHIRE PLC ADR	82481R106	X				4/18/2015	2/13/2017	171	248				0	-77
634	SHIRE PLC ADR	82481R106	X				10/15/2014	4/12/2017	3,923	4,403				0	-480
635	REGENERON PHARMACEUTI	75886F107	X				3/6/2017	6/13/2017	476	380				0	96
636	REGIONS FINANCIAL CORP C	7591EP506	X				5/19/2016	4/12/2017	644	639				0	5
637	REINSURANCE GRP OF AME	759351703	X				2/27/2017	4/12/2017	145	150				0	-5
638	RELX PLC ADR	759530108	X				9/30/2015	4/12/2017	5,165	4,416				0	749
639	RELX PLC ADR	759530108	X				12/14/2015	4/12/2017	3,363	2,952				0	411
640	RELX PLC ADR	759530108	X				5/17/2016	4/12/2017	240	217				0	23
641	ROYAL BK SCOTLND GRP PL	780097739	X				5/19/2016	2/27/2017	26	25				0	1
642	ROYAL BK SCOTLND GRP PL	780097739	X				5/19/2016	4/12/2017	330	330				0	0
643	ROYAL BK SCOTLAND GROU	780097788	X				5/19/2016	2/27/2017	50	50				0	0
644	ROYAL BK SCOTLAND GROU	780097788	X				5/19/2016	4/12/2017	1,678	1,684				0	-6
645	ROYAL DUTCH SHELL PLC A	780259206	X				5/13/2014	4/12/2017	1,931	2,869				0	-938
646	ROYAL DUTCH SHELL PLC A	780259206	X				9/19/2014	4/12/2017	1,341	1,969				0	-628
647	ROYAL DUTCH SHELL PLC A	780259206	X				5/23/2014	4/12/2017	536	799				0	-263
648	ROYAL DUTCH SHELL PLC A	780259206	X				7/31/2015	4/12/2017	1,823	1,962				0	-139

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	36,329		Capital Gains/Losses	3,620,820	3,308,449	312,371
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	ROYAL DUTCH SHELL PLC A	780259206	X				2/5/2016	4/12/2017	1,770	1,484				0	286
650	ROYAL DUTCH SHELL PLC A	780259206	X				3/8/2016	4/12/2017	2,092	1,869				0	223
651	ROYAL DUTCH SHELL PLC A	780259206	X				5/17/2016	4/12/2017	268	255				0	13
652	ROYAL DUTCH SHELL PLC A	780259206	X				1/24/2017	4/12/2017	1,502	1,551				0	-49
653	KONINKLIJKE KPN N V - ADR	780641205	X				12/2/2014	4/12/2017	1,074	1,212				0	-138
654	KONINKLIJKE KPN N V - ADR	780641205	X				1/22/2015	4/12/2017	2,377	2,532				0	-155
655	KONINKLIJKE KPN N V - ADR	780641205	X				5/17/2016	4/12/2017	95	127				0	-32
656	RYANAIR HOLDINGS PLC-SP	783513203	X				5/17/2016	3/16/2017	167	160				0	7
657	RYANAIR HOLDINGS PLC-SP	783513203	X				6/3/2016	3/16/2017	1,917	2,003				0	-86
658	RYANAIR HOLDINGS PLC-SP	783513203	X				9/19/2014	4/12/2017	4,864	3,293				0	1,571
659	RYOHIN KEIKAKU CO-UNSP	78392J105	X				9/22/2014	4/12/2017	5,884	3,042				0	2,842
660	RYOHIN KEIKAKU CO-UNSP	78392J105	X				5/17/2016	4/12/2017	182	185				0	-3
661	RYOHIN KEIKAKU CO-UNSP	78392J105	X				7/6/2016	4/12/2017	1,323	1,312				0	11
662	RYOHIN KEIKAKU CO-UNSP	78392J105	X				12/6/2016	4/12/2017	2,600	2,210				0	390
663	AFLAC INC 5 500% PFD	001055300	X				5/19/2016	4/12/2017	927	955				0	-28
664	AT & T INC	00206R102	X				5/23/2016	11/8/2017	7,693	8,892				0	-1,199
665	ABBOTT LABS	002824100	X				8/11/2016	11/8/2017	11,713	9,544				0	2,169
666	ABERDEEN EMERG MARKET	003021714	X				5/12/2016	4/11/2017	142,623	123,000				0	19,623
667	ACTELION LTD-UNSP ADR	00507S102	X				12/19/2014	2/1/2017	1,777	814				0	963
668	ACTELION LTD-UNSP ADR	00507S102	X				2/19/2015	2/1/2017	5,330	2,338				0	2,992
669	ALLERGAN PLC	G0177J108	X				4/12/2016	6/13/2017	692	678				0	14
670	ALLERGAN PLC	G0177J108	X				4/13/2016	6/13/2017	692	661				0	31
671	ALLERGAN PLC	G0177J108	X				4/13/2016	6/13/2017	231	222				0	9
672	ALLERGAN PLC	G0177J108	X				2/1/2017	6/13/2017	231	223				0	8
673	ALLERGAN PLC	G0177J108	X				2/9/2017	6/13/2017	462	497				0	-35
674	ALLERGAN PLC	G0177J108	X				2/28/2017	6/13/2017	692	735				0	-43
675	ALLERGAN PLC	G0177J108	X				3/14/2017	6/13/2017	231	240				0	-9
676	AON PLC	G0408V102	X				5/21/2015	4/12/2017	5,485	4,704				0	781
677	AON PLC	G0408V102	X				8/13/2015	4/12/2017	1,669	1,416				0	253
678	AON PLC	G0408V102	X				9/18/2015	4/12/2017	1,431	1,097				0	334
679	AON PLC	G0408V102	X				9/29/2015	4/12/2017	1,669	1,232				0	437
680	AON PLC	G0408V102	X				5/17/2016	4/12/2017	238	212				0	26
681	ARCH CAPITAL GROUP LTD	G0450A204	X				5/19/2016	2/27/2017	25	27				0	-2
682	ARCH CAPITAL GROUP LTD	G0450A204	X				5/19/2016	4/12/2017	736	770				0	-34
683	ALLERGAN PLC	G0177J108	X				9/3/2014	6/13/2017	462	454				0	8
684	ALLERGAN PLC	G0177J108	X				9/4/2014	6/13/2017	462	460				0	2
685	ALLERGAN PLC	G0177J108	X				9/5/2014	6/13/2017	231	228				0	3
686	ALLERGAN PLC	G0177J108	X				9/5/2014	6/13/2017	462	455				0	7
687	ALLERGAN PLC	G0177J108	X				9/8/2014	6/13/2017	462	463				0	-1
688	ALLERGAN PLC	G0177J108	X				9/10/2014	6/13/2017	231	230				0	1
689	MAKITA CORPORATION - ADI	560877300	X				5/17/2016	4/12/2017	283	260				0	23
690	MAKITA CORPORATION - ADI	560877300	X				8/29/2016	4/12/2017	777	818				0	-41
691	MARATHON OIL CORP	565849106	X				5/23/2016	11/8/2017	10,956	9,022				0	1,934
692	MARSH & MCLENNAN COS IN	571748102	X				12/23/2011	11/8/2017	1,652	634				0	1,018
693	MARSH & MCLENNAN COS IN	571748102	X				12/27/2011	11/8/2017	2,065	797				0	1,268
694	MARSH & MCLENNAN COS IN	571748102	X				1/4/2012	11/8/2017	2,230	854				0	1,376
695	MARSH & MCLENNAN COS IN	571748102	X				5/23/2016	11/8/2017	5,617	4,382				0	1,235
696	MARRIOTT INTERNATIONAL	571903202	X				1/27/2017	3/2/2017	262	259				0	3
697	MARRIOTT INTERNATIONAL	571903202	X				1/26/2017	3/2/2017	174	172				0	2
698	MARRIOTT INTERNATIONAL	571903202	X				1/26/2017	3/3/2017	87	86				0	1
699	MARRIOTT INTERNATIONAL	571903202	X				1/30/2017	3/3/2017	348	340				0	8
700	VORNADO REALTY TRUST 5	929042857	X				5/19/2016	4/12/2017	277	287				0	-10
701	VOYA INTL RL EST FD CL-I #2	92914A810	X				5/7/2009	4/11/2017	62,366	49,857				0	12,509
702	VOYA INTL RL EST FD CL-I #2	92914A810	X				8/10/2010	4/11/2017	10,240	9,977				0	263
703	VOYA INTL RL EST FD CL-I #2	92914A810	X				7/9/2015	4/11/2017	31,619	34,306				0	-2,687
704	WASTE MANAGEMENT INC	94106L109	X				5/23/2016	11/8/2017	12,072	8,905				0	3,167
705	WELLTOWER INC 6 500% PF	95040Q302	X				5/19/2016	3/7/2017	375	396				0	-21
706	WSC SALE - 21	95040Q302	X				1/1/1901	3/7/2017	4	0				0	4
707	WOLSELEY PLC ADR	977868305	X				11/17/2014	4/12/2017	6,894	6,109				0	785
708	WOLSELEY PLC ADR	977868305	X				1/26/2016	4/12/2017	1,679	1,349				0	330
709	WOLSELEY PLC ADR	977868305	X				2/16/2016	4/12/2017	1,494	1,228				0	266
710	WOLSELEY PLC ADR	977868305	X				5/17/2016	4/12/2017	277	259				0	18
711	WOLTERS KLUWER NV - ADR	977874205	X				11/5/2014	4/12/2017	5,412	3,532				0	1,880
712	AXIS CAPITAL HLDGS LTD 5	G0692U117	X				5/19/2016	2/27/2017	24	26				0	-2
713	AXIS CAPITAL HLDGS LTD 5	G0692U117	X				5/19/2016	4/12/2017	648	669				0	-21
714	AXIS CAPITAL HLDGS LTD 6	G0692U307	X				5/19/2016	2/27/2017	178	185				0	-7
715	AXIS CAPITAL HLDGS LTD 6	G0692U307	X				5/19/2016	4/12/2017	574	606				0	-32
716	ACCENTURE PLC	G1151C101	X				11/10/2016	4/12/2017	5,214	5,379				0	-165
717	ACCENTURE PLC	G1151C101	X				3/7/2017	4/12/2017	5,562	5,950				0	-388
718	MEDTRONIC PLC	G5960L103	X				3/2/2017	4/12/2017	5,441	5,575				0	-134
719	MEDTRONIC PLC	G5960L103	X				3/29/2017	4/12/2017	2,001	2,020				0	-19
720	RENAISSANCERE HOLDING	G7498P109	X				5/19/2016	4/12/2017	523	543				0	-20

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	36,329	Capital Gains/Losses	3,620,820	3,308,449	312,371
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721	SIGNET JEWELERS LIMITED	G81276100	X				9/19/2014	1/12/2017	2,995	4,164				0	-1,169
722	SIGNET JEWELERS LIMITED	G81276100	X				2/23/2016	1/12/2017	1,165	1,403				0	-238
723	ALEXION PHARMACEUTICAL	015351109	X				6/12/2015	5/12/2017	120	163				0	-43
724	ALEXION PHARMACEUTICAL	015351109	X				8/8/2015	5/12/2017	118	189				0	-71
725	ALEXION PHARMACEUTICAL	015351109	X				8/7/2015	5/12/2017	118	188				0	-70
726	ALEXION PHARMACEUTICAL	015351109	X				6/12/2015	5/15/2017	121	163				0	-42
727	ALEXION PHARMACEUTICAL	015351109	X				3/25/2014	5/15/2017	242	311				0	-69
728	ALEXION PHARMACEUTICAL	015351109	X				6/19/2015	5/12/2017	120	181				0	-61
729	ALEXION PHARMACEUTICAL	015351109	X				8/6/2015	5/12/2017	120	187				0	-67
730	ALEXION PHARMACEUTICAL	015351109	X				3/25/2014	5/17/2017	237	311				0	-74
731	ALEXION PHARMACEUTICAL	015351109	X				3/25/2014	5/24/2017	303	467				0	-164
732	ALEXION PHARMACEUTICAL	015351109	X				3/25/2014	5/24/2017	608	934				0	-326
733	ALEXION PHARMACEUTICAL	015351109	X				3/25/2014	5/24/2017	301	467				0	-166
734	ALEXION PHARMACEUTICAL	015351109	X				3/25/2014	5/25/2017	200	311				0	-111
735	ALEXION PHARMACEUTICAL	015351109	X				3/25/2014	5/25/2017	100	156				0	-56
736	ALEXION PHARMACEUTICAL	015351109	X				3/25/2014	5/26/2017	389	622				0	-233
737	ALEXION PHARMACEUTICAL	015351109	X				3/25/2014	5/26/2017	290	467				0	-177
738	ALEXION PHARMACEUTICAL	015351109	X				3/25/2014	5/30/2017	293	467				0	-174
739	BHP BILLITON LIMITED - ADR	088606108	X				8/25/2016	4/12/2017	1,455	1,260				0	195
740	BIOMARIN PHARMACEUTICA	09061G101	X				11/15/2013	6/13/2017	1,996	1,534				0	462
741	BIOMARIN PHARMACEUTICA	09061G101	X				1/23/2014	6/13/2017	726	550				0	176
742	BIOMARIN PHARMACEUTICA	09061G101	X				1/23/2014	6/13/2017	544	413				0	131
743	BIOMARIN PHARMACEUTICA	09061G101	X				1/23/2014	6/13/2017	181	137				0	44
744	BIOMARIN PHARMACEUTICA	09061G101	X				2/9/2016	6/13/2017	272	192				0	80
745	BIOMARIN PHARMACEUTICA	09061G101	X				2/10/2016	6/13/2017	272	209				0	63
746	SHIRE PLC ADR	82481R10E	X				10/24/2014	4/12/2017	2,217	2,530				0	-313
747	SHIRE PLC ADR	82481R10E	X				10/20/2015	4/12/2017	1,706	2,129				0	-423
748	SHIRE PLC ADR	82481R10E	X				2/13/2015	4/12/2017	171	238				0	-67
749	AMAZON COM INC COM	02313510E	X				12/19/2014	6/13/2017	1,953	601				0	1,352
750	NETFLIX INC	64110L10E	X				2/8/2017	6/13/2017	304	288				0	16
751	NETFLIX INC	64110L10E	X				2/9/2017	6/13/2017	457	431				0	26
752	NETFLIX INC	64110L10E	X				2/16/2017	6/13/2017	457	424				0	33
753	NETFLIX INC	64110L10E	X				3/7/2017	6/13/2017	152	141				0	11
754	NETFLIX INC	64110L10E	X				4/18/2017	6/13/2017	1,065	1,010				0	55
755	NETFLIX INC	64110L10E	X				4/20/2017	6/13/2017	609	565				0	44
756	NY COMMUNITY BANCORP II	649445202	X				3/13/2017	4/12/2017	1,076	985				0	91
757	NEWMARKET CORP	651587107	X				7/20/2011	1/24/2017	428	168				0	260
758	NEWMARKET CORP	651587107	X				7/20/2011	4/12/2017	6,796	2,518				0	4,278
759	NEXTERA ENERGY CAPITAL	65339K100	X				7/12/2016	2/27/2017	24	25				0	-1
760	NEXTERA ENERGY CAPITAL	65339K100	X				6/2/2016	4/12/2017	342	348				0	-6
761	NEXTERA ENERGY CAPITAL	65339K100	X				6/24/2016	4/12/2017	244	251				0	-7
762	NEXTERA ENERGY CAPITAL	65339K100	X				7/12/2016	4/12/2017	122	127				0	-5
763	NEXTERA ENERGY CAPITAL	65339K605	X				5/19/2016	4/12/2017	176	184				0	-8
764	NEXTERA ENERGY CAPITAL	65339K704	X				5/19/2016	4/12/2017	276	285				0	-9
765	NEXTERA ENERGY CAPITAL	65339K800	X				5/19/2016	4/12/2017	396	408				0	-12
766	NEXTERA ENERGY CAPITAL	65339K886	X				5/19/2016	2/27/2017	24	26				0	-2
767	NEXTERA ENERGY CAPITAL	65339K886	X				5/19/2016	4/12/2017	147	154				0	-7
768	NIKE INC CL B	654106103	X				2/22/2017	4/26/2017	277	289				0	-12
769	NIKE INC CL B	654106103	X				2/23/2017	4/26/2017	277	290				0	-13
770	NIKE INC CL B	654106103	X				3/16/2017	4/26/2017	111	115				0	-4
771	NIKE INC CL B	654106103	X				2/23/2017	4/26/2017	444	464				0	-20
772	NIKE INC CL B	654106103	X				2/23/2017	4/26/2017	167	174				0	-7
773	NIKE INC CL B	654106103	X				3/16/2017	5/15/2017	378	403				0	-25
774	NIKE INC CL B	654106103	X				2/21/2017	5/16/2017	105	115				0	-10
775	NIKE INC CL B	654106103	X				3/16/2017	5/16/2017	158	172				0	-14
776	NIKE INC CL B	654106103	X				2/21/2017	5/16/2017	210	229				0	-19
777	NIKE INC CL B	654106103	X				3/6/2017	5/17/2017	262	285				0	-23
778	NIKE INC CL B	654106103	X				3/10/2017	5/17/2017	157	170				0	-13
779	NIKE INC CL B	654106103	X				3/16/2017	5/17/2017	262	287				0	-25
780	NIKE INC CL B	654106103	X				2/16/2017	5/17/2017	52	56				0	-4
781	NIKE INC CL B	654106103	X				2/16/2017	5/19/2017	102	113				0	-11
782	NIKE INC CL B	654106103	X				2/10/2017	5/19/2017	256	282				0	-26
783	AMERICAN FINANCIAL GROU	025932407	X				5/19/2016	2/27/2017	26	27				0	-1
784	AMERICAN FINANCIAL GROU	025932407	X				5/19/2016	4/12/2017	179	187				0	-8
785	BIOMARIN PHARMACEUTICA	09061G101	X				2/11/2016	6/13/2017	272	203				0	69
786	BIOMARIN PHARMACEUTICA	09061G101	X				4/6/2017	6/13/2017	272	260				0	12
787	O'REILLY AUTOMOTIVE INC	67103H107	X				3/16/2017	4/28/2017	248	271				0	-23
788	O'REILLY AUTOMOTIVE INC	67103H107	X				7/20/2012	6/13/2017	3,758	1,470				0	2,288
789	O'REILLY AUTOMOTIVE INC	67103H107	X				4/10/2014	6/13/2017	235	143				0	92
790	O'REILLY AUTOMOTIVE INC	67103H107	X				3/16/2017	6/13/2017	705	813				0	-108
791	OCCIDENTAL PETE CORP	674599105	X				7/21/2011	11/8/2017	1,972	3,005				0	-1,033
792	OCCIDENTAL PETE CORP	674599105	X				2/19/2012	11/8/2017	1,836	2,532				0	-696

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	36,929		Capital Gains/Losses	3,620,820	3,308,449	312,371
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793	OCCIDENTAL PETE CORP	674599105	X				8/11/2011	11/8/2017	204	302				0	-98
794	OCCIDENTAL PETE CORP	674599105	X				7/25/2014	11/8/2017	1,564	2,231				0	-667
795	OCCIDENTAL PETE CORP	674599105	X				4/8/2015	11/8/2017	1,768	1,996				0	-228
796	OLIN CORP 1 COM & 1 TAEK0	680665205	X				12/10/2013	4/12/2017	3,596	3,217				0	379
797	OLIN CORP 1 COM & 1 TAEK0	680665205	X				11/4/2014	4/12/2017	461	368				0	93
798	OLIN CORP 1 COM & 1 TAEK0	680665205	X				6/29/2015	4/12/2017	922	807				0	115
799	ORACLE CORPORATION	68389X105	X				1/24/2017	11/8/2017	12,243	9,691				0	2,552
800	ORBITAL ATK INC	68557N103	X				7/9/2014	4/5/2017	1,067	701				0	366
801	ORBITAL ATK INC	68557N103	X				7/9/2014	4/12/2017	1,463	956				0	507
802	ORBITAL ATK INC	68557N103	X				7/30/2013	4/12/2017	3,608	1,485				0	2,123
803	ORBITAL ATK INC	68557N103	X				1/2/2015	4/12/2017	1,073	559				0	514
804	PIMCO LOW DURATION II-IN3	693390791	X				8/10/2010	4/19/2017	48,676	50,719				0	-2,043
805	PIMCO LOW DURATION II-IN3	693390791	X				1/28/2015	4/19/2017	124,364	125,000				0	-636
806	PIMCO LOW DURATION II-IN3	693390791	X				5/26/2016	4/19/2017	130,267	130,000				0	267
807	PNC FINANCIAL SERVICES 6	693475857	X				5/19/2016	4/12/2017	2,482	2,505				0	-23
808	PNC FINANCIAL SERVICES 6	693475857	X				1/19/2017	4/12/2017	144	137				0	7
809	PNC FINANCIAL SERVICES 6	693475857	X				2/27/2017	4/12/2017	87	86				0	1
810	PPL CAPITAL FUNDING INC 5	69352P202	X				5/19/2016	4/12/2017	235	243				0	-8
811	PS BUSINESS PARKS INC 5 7	69360J669	X				5/19/2016	4/12/2017	126	129				0	-3
812	PS BUSINESS PARKS INC 6 0	69360J685	X				5/19/2016	4/12/2017	707	736				0	-29
813	PS BUSINESS PARKS INC 6 4	69360J719	X				5/19/2016	1/18/2017	375	391				0	-16
814	WSC SALE - 21	69360J719	X				1/1/1901	1/18/2017	1	0				0	1
815	PALO ALTO NETWORKS INC	697435105	X				6/27/2015	3/1/2017	116	202				0	-86
816	PALO ALTO NETWORKS INC	697435105	X				8/4/2015	3/1/2017	348	597				0	-249
817	PALO ALTO NETWORKS INC	697435105	X				6/23/2015	3/1/2017	116	196				0	-80
818	PALO ALTO NETWORKS INC	697435105	X				6/23/2015	3/13/2017	117	196				0	-79
819	PALO ALTO NETWORKS INC	697435105	X				9/22/2015	3/13/2017	470	716				0	-246
820	PALO ALTO NETWORKS INC	697435105	X				9/22/2015	3/20/2017	115	179				0	-64
821	WOLTERS KLUWER NV - ADR	977874205	X				12/15/2014	4/12/2017	2,248	1,591				0	657
822	WOLTERS KLUWER NV - ADR	977874205	X				1/20/2015	4/12/2017	916	669				0	247
823	WOLTERS KLUWER NV - ADR	977874205	X				5/17/2016	4/12/2017	250	231				0	19
824	WOLTERS KLUWER NV - ADR	977874205	X				1/23/2017	4/12/2017	2,498	2,253				0	245
825	WORKDAY INC	98138H101	X				3/25/2014	6/13/2017	1,185	1,154				0	31
826	WORKDAY INC	98138H101	X				8/21/2014	6/13/2017	692	616				0	76
827	WORKDAY INC	98138H101	X				8/21/2014	6/13/2017	692	615				0	77
828	WORKDAY INC	98138H101	X				11/25/2014	6/13/2017	296	262				0	34
829	ALEXION PHARMACEUTICAL	015351109	X				1/9/2017	5/30/2017	98	143				0	-45
830	ALEXION PHARMACEUTICAL	015351109	X				7/7/2016	5/31/2017	99	122				0	-23
831	ALEXION PHARMACEUTICAL	015351109	X				1/9/2017	5/31/2017	99	143				0	-44
832	ALEXION PHARMACEUTICAL	015351109	X				1/9/2017	5/31/2017	195	287				0	-92
833	ALIBABA GROUP HOLDING L	01609W102	X				9/14/2016	2/10/2017	514	511				0	3
834	ALIBABA GROUP HOLDING L	01609W102	X				9/14/2016	2/10/2017	206	204				0	2
835	ALIBABA GROUP HOLDING L	01609W102	X				9/14/2016	2/16/2017	403	408				5	0
836	ALIBABA GROUP HOLDING L	01609W102	X				9/13/2016	2/16/2017	303	298				0	5
837	ALIBABA GROUP HOLDING L	01609W102	X				9/23/2014	6/13/2017	832	525				0	307
838	ALIBABA GROUP HOLDING L	01609W102	X				9/24/2014	6/13/2017	1,248	793				0	455
839	ALIBABA GROUP HOLDING L	01609W102	X				10/13/2014	6/13/2017	277	171				0	106
840	ALIBABA GROUP HOLDING L	01609W102	X				10/14/2014	6/13/2017	277	169				0	108
841	ALIBABA GROUP HOLDING L	01609W102	X				6/26/2015	6/13/2017	555	336				0	219
842	ALIBABA GROUP HOLDING L	01609W102	X				11/5/2015	6/13/2017	1,664	1,015				0	649
843	ALIBABA GROUP HOLDING L	01609W102	X				11/6/2015	6/13/2017	3,050	1,866				0	1,184
844	ALIBABA GROUP HOLDING L	01609W102	X				11/6/2015	6/13/2017	555	326				0	229
845	ALIBABA GROUP HOLDING L	01609W102	X				1/29/2016	6/13/2017	832	396				0	436
846	ALIBABA GROUP HOLDING L	01609W102	X				7/23/2014	6/13/2017	139	96				0	43
847	ALIBABA GROUP HOLDING L	01609W102	X				8/25/2014	6/13/2017	139	93				0	46
848	ALIBABA GROUP HOLDING L	01609W102	X				9/8/2014	6/13/2017	555	350				0	205
849	MICROSOFT CORP	594918104	X				8/24/2016	6/13/2017	352	289				0	63
850	MICROSOFT CORP	594918104	X				8/24/2016	6/13/2017	352	289				0	63
851	MICROSOFT CORP	594918104	X				10/24/2016	6/13/2017	352	302				0	50
852	MICROSOFT CORP	594918104	X				10/24/2016	6/13/2017	352	304				0	48
853	MICROSOFT CORP	594918104	X				3/2/2017	6/13/2017	422	384				0	38
854	MICROSOFT CORP	594918104	X				3/3/2017	6/13/2017	422	383				0	39
855	MICROSOFT CORP	594918104	X				3/17/2017	6/13/2017	774	714				0	60
856	MONDELEZ INTERNATIONAL	609207105	X				5/23/2016	11/8/2017	8,646	8,979				0	-333
857	MONSTER BEVERAGE CORP	61174X109	X				5/16/2015	2/17/2017	262	314				0	-52
858	MONSTER BEVERAGE CORP	61174X109	X				5/4/2015	2/17/2017	218	238				0	-20
859	MONSTER BEVERAGE CORP	61174X109	X				5/4/2015	2/21/2017	44	48				0	-4
860	MONSTER BEVERAGE CORP	61174X109	X				5/4/2015	2/21/2017	44	48				0	-4
861	MONSTER BEVERAGE CORP	61174X109	X				4/17/2015	6/13/2017	455	410				0	45
862	MONSTER BEVERAGE CORP	61174X109	X				4/22/2015	6/13/2017	455	419				0	36
863	MONSTER BEVERAGE CORP	61174X109	X				4/23/2015	6/13/2017	607	560				0	47
864	MONSTER BEVERAGE CORP	61174X109	X				5/4/2015	6/13/2017	101	95				0	6

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	36,929		Capital Gains/Losses	3,620,820	3,308,449	312,371
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865	APPLE INC	037833100	X				7/20/2011	6/13/2017	13,596	5,175				0	8,421
866	APPLE INC	037833100	X				10/12/2016	6/13/2017	2,047	1,647				0	400
867	APPLE INC	037833100	X				10/14/2016	6/13/2017	1,901	1,528				0	373
868	APPLE INC	037833100	X				11/14/2016	6/13/2017	585	423				0	162
869	APPLE INC	037833100	X				2/16/2017	6/13/2017	2,047	1,891				0	156
870	APPLE INC	037833100	X				2/28/2017	6/13/2017	146	137				0	9
871	APPLE INC	037833100	X				3/2/2017	6/13/2017	585	558				0	27
872	AMERICAN FINANCIAL GROU	025932500	X				5/19/2016	4/12/2017	228	233				0	-5
873	AMERICAN FINANCIAL GROU	025932609	X				5/19/2016	2/27/2017	26	27				0	-1
874	AMERICAN FINANCIAL GROU	025932609	X				5/19/2016	4/12/2017	469	487				0	-18
875	AMERICAN FINANCIAL GROU	025932703	X				5/19/2016	4/12/2017	157	155				0	2
876	APPLE INC	037833100	X				3/3/2017	6/13/2017	731	695				0	36
877	ARCH CAPITAL GROUP LTD S	03939A205	X				9/23/2016	4/12/2017	690	749				0	-59
878	ANHEUSER-BUSCH INBEV SP	03524A108	X				9/19/2014	4/12/2017	15,392	6,064				0	-672
879	ANHEUSER-BUSCH INBEV SP	03524A108	X				8/25/2016	4/12/2017	330	378				0	-48
880	ARCHER DANIELS MIDLAND	039483102	X				5/23/2016	11/8/2017	8,773	8,965				0	-193
881	ARMSTRONG WORLD INDUS	04247X102	X				10/12/2016	4/12/2017	3,135	2,885				0	250
882	ASHTEAD GROUP PLC-UNSP	045055100	X				9/19/2014	4/12/2017	4,731	3,960				0	771
883	ASHTEAD GROUP PLC-UNSP	045055100	X				5/17/2016	4/12/2017	169	108				0	61
884	E-TRACS ALERIAN MLP INFR	902641646	X				10/10/2016	11/2/2017	35,601	42,946				0	-7,345
885	E-TRACS ALERIAN MLP INFR	902641646	X				4/11/2017	11/2/2017	40,434	49,916				0	-9,482
886	US BANCORP	902973155	X				5/19/2016	4/12/2017	161	161				0	0
887	US BANCORP 5 150% PFD	902973791	X				5/19/2016	2/27/2017	25	27				0	-2
888	US BANCORP 5 150% PFD	902973791	X				5/19/2016	4/12/2017	573	587				0	-14
889	US BANCORP 6 000% PFD	902973817	X				5/19/2016	4/12/2017	250	264				0	-14
890	US BANCORP 6 500% PFD	902973833	X				5/19/2016	4/12/2017	861	899				0	-38
891	US BANCORP 6 500% PFD	902973833	X				2/27/2017	4/12/2017	201	205				0	-4
892	USG CORP COM NEW	903293405	X				5/12/2015	4/12/2017	4,359	3,750				0	609
893	ULTA BEAUTY, INC	90384S303	X				7/14/2016	6/13/2017	601	507				0	94
894	FEDEX CORPORATION	31428X106	X				9/29/2016	6/13/2017	626	524				0	102
895	FEDEX CORPORATION	31428X106	X				10/7/2016	6/13/2017	417	346				0	71
896	FEDEX CORPORATION	31428X106	X				10/ 0/2016	6/13/2017	417	348				0	69
897	FEDEX CORPORATION	31428X106	X				10/24/2016	6/13/2017	626	516				0	110
898	FEDEX CORPORATION	31428X106	X				10/25/2016	6/13/2017	209	172				0	37
899	FEDEX CORPORATION	31428X106	X				10/26/2016	6/13/2017	209	174				0	35
900	ACTIVISION BLIZZARD INC	00507V109	X				3/13/2017	6/13/2017	402	347				0	55
901	ACTIVISION BLIZZARD INC	00507V109	X				3/13/2017	6/13/2017	402	346				0	56
902	ACTIVISION BLIZZARD INC	00507V109	X				3/14/2017	6/13/2017	805	690				0	115
903	ILLUMINA INC	452327109	X				3/21/2017	6/13/2017	172	164				0	8
904	INFORMA PLC-SP ADR	45672B305	X				5/17/2016	2/24/2017	180	218				0	-38
905	INFORMA PLC-SP ADR	45672B305	X				9/19/2014	2/24/2017	1,832	1,906				0	-74
906	INFORMA PLC-SP ADR	45672B305	X				9/19/2014	4/12/2017	4,309	4,612				0	-303
907	ING GROEP NV	456837400	X				5/19/2016	2/27/2017	26	26				0	0
908	ING GROEP NV	456837400	X				5/19/2016	4/12/2017	255	258				0	-3
909	ING GROEP NV	456837509	X				5/19/2016	2/27/2017	51	52				0	-1
910	ING GROEP NV	456837509	X				5/19/2016	4/12/2017	381	386				0	-5
911	ING GROEP NV	456837608	X				5/19/2016	4/12/2017	1,004	1,019				0	-15
912	INGEVITY CORP	45688C107	X				3/24/2017	4/12/2017	3,429	3,533				0	-104
913	INTEL CORP	458140100	X				5/23/2016	11/9/2017	13,782	8,989				0	4,793
914	JPMORGAN CHASE & CO	46625H100	X				2/23/2017	3/13/2017	368	362				0	6
915	JPMORGAN CHASE & CO	46625H100	X				12/9/2016	3/13/2017	368	339				0	29
916	JPMORGAN CHASE & CO	46625H100	X				11/28/2016	6/13/2017	612	551				0	61
917	JPMORGAN CHASE & CO	46625H100	X				11/29/2016	6/13/2017	612	553				0	59
918	JPMORGAN CHASE & CO	46625H100	X				11/30/2016	6/13/2017	525	479				0	46
919	JPMORGAN CHASE & CO	46625H100	X				12/1/2016	6/13/2017	525	490				0	35
920	JPMORGAN CHASE & CO	46625H100	X				12/1/2016	6/13/2017	437	409				0	28
921	JPMORGAN CHASE & CO	46625H100	X				12/3/2016	6/13/2017	437	423				0	14
922	JPMORGAN CHASE & CO	46625H100	X				12/9/2016	6/13/2017	87	85				0	2
923	JPMORGAN CHASE & CO	46625H100	X				4/7/2017	6/13/2017	962	947				0	15
924	JPMORGAN CHASE & CO 5 4	46637G124	X				5/19/2016	2/27/2017	51	51				0	0
925	JPMORGAN CHASE & CO 5 4	46637G124	X				5/19/2016	4/12/2017	1,023	1,029				0	-6
926	JAPAN TOBACCO INC-UNSPO	471105205	X				10/3/2014	3/27/2017	3,277	3,105				0	172
927	JAPAN TOBACCO INC-UNSPO	471105205	X				2/17/2015	3/27/2017	2,588	2,423				0	165
928	JOHNSON & JOHNSON	478160104	X				5/23/2016	11/8/2017	11,333	8,970				0	2,363
929	JPMORGAN CHASE & CO 6 3	481246700	X				5/19/2016	2/27/2017	27	27				0	0
930	JPMORGAN CHASE & CO 6 3	481246700	X				5/19/2016	4/12/2017	489	480				0	9
931	ASSA ABLOY AB-UNSP ADR	045387107	X				9/19/2014	4/12/2017	10,680	9,01				0	1,669
932	ASSA ABLOY AB-UNSP ADR	045387107	X				5/17/2016	4/12/2017	298	289				0	9
933	ASSOC BRITISH FOODS-UNS	045519402	X				9/19/2014	4/12/2017	3,657	4,913				0	-1,256
934	ASSOC BRITISH FOODS-UNS	045519402	X				5/17/2016	4/12/2017	98	129				0	-31
935	AXIS CAPITAL HLDGS LTD 5	05461T305	X				2/27/2017	4/12/2017	143	141				0	2
936	B B & T CORP COM	054937107	X				5/23/2016	11/8/2017	12,318	8,996				0	3,322

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	38,929		Capital Gains/Losses	3,620,820	3,308,449	312,371
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937	BB&T CORPORATION 5 850%	054937Z06	X				5/19/2016	2/27/2017	25	26				0	-1
938	BB&T CORPORATION 5 850%	054937Z06	X				5/19/2016	4/12/2017	586	609				0	-23
939	BB&T CORPORATION 5 625 P	054937404	X				5/19/2016	2/27/2017	25	26				0	-1
940	BB&T CORPORATION 5 625 P	054937404	X				5/19/2016	4/12/2017	1,561	1,573				0	-12
941	BB&T CORPORATION 5 200%	054937E02	X				5/19/2016	2/27/2017	24	26				0	-2
942	BB&T CORPORATION 5 200%	054937E02	X				5/19/2016	4/12/2017	225	230				0	-5
943	BB&T CORPORATION 5 200%	054937E00	X				5/19/2016	4/12/2017	699	716				0	-17
944	BB&T CORPORATION 5 625%	054937E75	X				5/19/2016	4/12/2017	489	484				0	5
945	BANCA MEDIOLANUM SPA-A	05970D106	X				5/9/2016	4/12/2017	1,995	2,308				0	-313
946	BANCA MEDIOLANUM SPA-A	05970D106	X				5/17/2016	4/12/2017	57	64				0	-7
947	NIKE INC CL B	654106103	X				1/9/2017	5/23/2017	471	484				0	-13
948	NIKE INC CL B	654106103	X				2/9/2017	5/23/2017	314	330				0	-16
949	NIKE INC CL B	654106103	X				2/16/2017	5/23/2017	52	56				0	-4
950	NIKE INC CL B	654106103	X				3/7/2017	5/23/2017	209	225				0	-16
951	NIKE INC CL B	654106103	X				3/10/2017	5/23/2017	209	225				0	-16
952	NIKE INC CL B	654106103	X				2/8/2017	5/24/2017	208	213				0	-5
953	NIKE INC CL B	654106103	X				3/25/2014	5/24/2017	415	299				0	116
954	NIKE INC CL B	654106103	X				1/9/2017	5/24/2017	414	428				0	-14
955	NIKE INC CL B	654106103	X				2/8/2017	5/24/2017	259	267				0	-8
956	NIKE INC CL B	654106103	X				3/25/2014	5/30/2017	897	635				0	262
957	NIKE INC CL B	654106103	X				3/25/2014	5/30/2017	951	672				0	279
958	NORTHROP GRUMMAN COR	666807102	X				5/23/2016	11/8/2017	12,722	8,936				0	3,786
959	NOVARTIS AG - ADR	66987V109	X				9/19/2014	1/24/2017	5,166	6,965				0	-1,799
960	NOVARTIS AG - ADR	66987V109	X				9/19/2014	4/12/2017	10,663	13,553				0	-2,890
961	NOVARTIS AG - ADR	66987V109	X				5/17/2016	4/12/2017	444	454				0	-10
962	NOVARTIS AG - ADR	66987V109	X				8/25/2016	4/12/2017	963	1,034				0	-71
963	NVIDIA CORP	67066G104	X				12/6/2016	1/13/2017	314	279				0	35
964	NVIDIA CORP	67066G104	X				10/26/2016	1/13/2017	314	218				0	96
965	NVIDIA CORP	67066G104	X				10/26/2016	2/9/2017	353	218				0	135
966	NVIDIA CORP	67066G104	X				10/25/2016	2/9/2017	470	286				0	184
967	NVIDIA CORP	67066G104	X				9/8/2016	2/16/2017	427	250				0	177
968	PALO ALTO NETWORKS INC	697435105	X				3/10/2016	3/20/2017	230	308				0	-78
969	PALO ALTO NETWORKS INC	697435105	X				1/26/2016	4/19/2017	218	291				0	-73
970	O'REILLY AUTOMOTIVE INC	67103H107	X				3/16/2017	4/28/2017	496	544				0	-48
971	SCE TRUST I 5 675% PFD	78406T201	X				5/19/2016	2/27/2017	25	26				0	-1
972	SCE TRUST I 5 675% PFD	78406T201	X				5/19/2016	4/12/2017	228	233				0	-5
973	SCE TRUST II 5 100% PFD	78407R204	X				5/19/2016	4/12/2017	100	102				0	-2
974	S&P GLOBAL INC	78409V104	X				1/6/2017	3/20/2017	390	346				0	44
975	S&P GLOBAL INC	78409V104	X				1/6/2017	3/21/2017	259	230				0	29
976	S&P GLOBAL INC	78409V104	X				6/15/2016	3/22/2017	128	108				0	20
977	S&P GLOBAL INC	78409V104	X				6/15/2016	3/23/2017	385	323				0	62
978	S&P GLOBAL INC	78409V104	X				6/15/2016	3/23/2017	389	323				0	66
979	S&P GLOBAL INC	78409V104	X				11/3/2014	3/24/2017	130	90				0	40
980	S&P GLOBAL INC	78409V104	X				11/4/2014	3/24/2017	130	90				0	40
981	S&P GLOBAL INC	78409V104	X				11/3/2014	3/24/2017	261	180				0	81
982	S&P GLOBAL INC	78409V104	X				11/4/2014	4/3/2017	388	269				0	119
983	S&P GLOBAL INC	78409V104	X				11/4/2014	4/4/2017	384	269				0	115
984	S&P GLOBAL INC	78409V104	X				10/22/2014	4/5/2017	521	329				0	192
985	S&P GLOBAL INC	78409V104	X				10/21/2014	4/7/2017	391	245				0	146
986	SCE TRUST V 5 450% PFD	78409W201	X				5/19/2016	4/12/2017	165	167				0	-2
987	SCE TRUST V 5 450% PFD	78409W201	X				2/27/2017	4/12/2017	137	138				0	-1
988	SALESFORCE COM INC	79466L302	X				3/25/2014	1/4/2017	1,147	925				0	222
989	SALESFORCE COM INC	79466L302	X				3/25/2014	6/13/2017	6,620	4,394				0	2,226
990	SALESFORCE COM INC	79466L302	X				2/16/2017	6/13/2017	348	325				0	23
991	SALESFORCE COM INC	79466L302	X				2/17/2017	6/13/2017	348	324				0	24
992	SALESFORCE COM INC	79466L302	X				3/17/2017	6/13/2017	261	250				0	11
993	SALESFORCE COM INC	79466L302	X				5/25/2017	6/13/2017	87	91				0	-4
994	SALESFORCE COM INC	79466L302	X				5/25/2017	6/13/2017	87	91				0	-4
995	FEDEX CORPORATION	31428X106	X				11/2/2016	6/13/2017	626	519				0	107
996	FEDEX CORPORATION	31428X106	X				11/2/2016	6/13/2017	626	518				0	108
997	FEDEX CORPORATION	31428X106	X				11/14/2016	6/13/2017	209	185				0	24
998	FIRST INDL RLTY TR INC CO	32054K103	X				7/20/2011	4/12/2017	4,089	1,736				0	2,353
999	FLEETCOR TECHNOLOGIES	339041105	X				3/25/2014	6/13/2017	2,484	2,004				0	480
1000	FLEETCOR TECHNOLOGIES	339041105	X				3/28/2014	6/13/2017	292	229				0	63
1001	FLEETCOR TECHNOLOGIES	339041105	X				3/28/2014	6/13/2017	292	226				0	66
1002	FLEETCOR TECHNOLOGIES	339041105	X				9/16/2016	6/13/2017	146	164				0	-18
1003	FLEETCOR TECHNOLOGIES	339041105	X				9/19/2016	6/13/2017	146	168				0	-22
1004	FLEETCOR TECHNOLOGIES	339041105	X				9/20/2016	6/13/2017	146	168				0	-22
1005	FLEETCOR TECHNOLOGIES	339041105	X				11/10/2016	6/13/2017	438	441				0	-3
1006	FRESENIUS SE & CO-SPN AD	35804M105	X				5/14/2012	4/12/2017	3,787	1,564				0	2,223
1007	FRESENIUS SE & CO-SPN AD	35804M105	X				3/18/2014	4/12/2017	1,431	899				0	532
1008	FRESENIUS SE & CO-SPN AD	35804M105	X				8/27/2014	4/12/2017	388	242				0	146

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	36,929		Capital Gains/Losses	3,620,820	3,308,449	312,371
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009	FRESENIUS SE & CO-SPN AD	35804M105	X				9/2/2014	4/12/2017	1,908	1,183				0	725
1010	FRESENIUS SE & CO-SPN AD	35804M105	X				9/19/2014	4/12/2017	736	465				0	271
1011	FRESENIUS SE & CO-SPN AD	35804M105	X				5/17/2016	4/12/2017	219	199				0	20
1012	GATX CORP	361448103	X				8/6/2015	4/12/2017	3,794	3,117				0	677
1013	GATX CORP	361448103	X				5/31/2016	4/12/2017	1,057	784				0	273
1014	GATX CORP	361448103	X				2/17/2017	4/12/2017	249	235				0	14
1015	GATX CORP 5 625% PFD	361448608	X				5/19/2016	4/12/2017	502	495				0	7
1016	GEA GROUP AG ADR	361592108	X				10/13/2015	1/5/2017	2,411	2,456				0	-45
1017	GEA GROUP AG ADR	361592108	X				1/26/2016	1/5/2017	695	678				0	17
1018	GEA GROUP AG ADR	361592108	X				5/17/2016	1/5/2017	82	93				0	-11
1019	GEA GROUP AG ADR	361592108	X				6/17/2016	1/5/2017	613	702				0	-89
1020	GENERAL ELEC CAP CORP 4	36962239[illegible]	X				5/19/2016	2/27/2017	25	26				0	-1
1021	GENERAL ELEC CAP CORP 4	36962239[illegible]	X				5/19/2016	4/12/2017	950	959				0	-9
1022	MONSTER BEVERAGE CORP	61174X109	X				5/12/2015	6/13/2017	303	265				0	38
1023	MONSTER BEVERAGE CORP	61174X109	X				5/12/2015	6/13/2017	303	264				0	39
1024	MONSTER BEVERAGE CORP	61174X109	X				7/21/2015	6/13/2017	303	285				0	18
1025	MONSTER BEVERAGE CORP	61174X109	X				2/9/2016	6/13/2017	910	716				0	194
1026	MONSTER BEVERAGE CORP	61174X109	X				2/16/2016	6/13/2017	455	371				0	84
1027	MONSTER BEVERAGE CORP	61174X109	X				2/16/2016	6/13/2017	455	374				0	81
1028	MORGAN STANLEY	61747S504	X				5/19/2016	2/27/2017	24	21				0	3
1029	MORGAN STANLEY	61747S504	X				5/19/2016	4/12/2017	396	350				0	46
1030	MLN MORGAN STANLEY	61762V200	X				5/19/2016	4/12/2017	1,587	1,581				0	6
1031	MORGAN STANLEY 6 625% P	61762V507	X				5/19/2016	2/27/2017	27	27				0	0
1032	MORGAN STANLEY 6 625% P	61762V507	X				5/19/2016	4/12/2017	1,441	1,466				0	-25
1033	MORGAN STANLEY 5 850% P	61762V606	X				1/25/2017	4/12/2017	840	811				0	29
1034	MORGAN STANLEY 6 875% P	61763E207	X				5/19/2016	2/27/2017	29	28				0	1
1035	MORGAN STANLEY 6 875% P	61763E207	X				5/19/2016	4/12/2017	544	530				0	14
1036	SIGNET JEWELERS LIMITED	G8127610[illegible]	X				5/26/2016	1/12/2017	333	395				0	-62
1037	NATL RETAIL PROPERTIES 6	637417601	X				5/19/2016	2/23/2017	575	604				0	-29
1038	NATL RETAIL PROPERTIES 5	637417809	X				5/19/2016	4/12/2017	433	450				0	-17
1039	NATIONAL RETAIL PROP INC	63741787[illegible]	X				10/14/2016	4/12/2017	474	496				0	-22
1040	NETFLIX INC	64110L106	X				3/25/2014	6/13/2017	5,326	1,888				0	3,438
1041	NETFLIX INC	64110L106	X				3/26/2014	6/13/2017	2,130	741				0	1,389
1042	NETFLIX INC	64110L106	X				12/12/2016	6/13/2017	457	370				0	87
1043	NETFLIX INC	64110L106	X				12/12/2016	6/13/2017	304	247				0	57
1044	NETFLIX INC	64110L106	X				1/6/2017	6/13/2017	761	662				0	99
1045	SIGNET JEWELERS LIMITED	G8127610[illegible]	X				5/17/2016	1/12/2017	83	106				0	-23
1046	SALESFORCE COM INC	79466L302	X				5/25/2017	6/13/2017	174	182				0	-8
1047	SALESFORCE COM INC	79466L302	X				5/26/2017	6/13/2017	174	182				0	-8
1048	SALESFORCE COM INC	79466L302	X				5/30/2017	6/13/2017	261	273				0	-12
1049	SALESFORCE COM INC	79466L302	X				5/30/2017	6/13/2017	87	91				0	-4
1050	SALESFORCE COM INC	79466L302	X				5/30/2017	6/13/2017	348	363				0	-15
1051	SAMPO OYJ-A SHS-UNSP AD	79588J102	X				9/19/2014	4/12/2017	7,601	7,900				0	-299
1052	SAMPO OYJ-A SHS-UNSP AD	79588J102	X				5/17/2016	4/12/2017	213	197				0	16
1053	BIOMARIN PHARMACEUTICA	09061G101	X				4/6/2017	6/13/2017	363	347				0	16
1054	BIOMARIN PHARMACEUTICA	09061G101	X				4/10/2017	6/13/2017	272	266				0	6
1055	BOEING CO	097023105	X				12/12/2016	1/13/2017	477	471				0	6
1056	BOEING CO	097023105	X				12/12/2016	1/13/2017	318	313				0	5
1057	BOEING CO	097023105	X				12/12/2016	2/28/2017	181	156				0	25
1058	BOEING CO	097023105	X				7/20/2011	3/10/2017	713	289				0	424
1059	BOEING CO	097023105	X				7/20/2011	6/13/2017	1,723	651				0	1,072
1060	BOEING CO	097023105	X				12/5/2011	6/13/2017	4,020	1,511				0	2,509
1061	BRISTOL MYERS SQUIBB CO	110122108	X				11/14/2016	1/20/2017	197	226				28	-1
1062	BRISTOL MYERS SQUIBB CO	110122108	X				12/9/2016	1/20/2017	49	57				7	-1
1063	BRISTOL MYERS SQUIBB CO	110122108	X				11/14/2016	1/20/2017	148	169				21	0
1064	BRISTOL MYERS SQUIBB CO	110122108	X				12/9/2016	1/20/2017	50	57				7	0
1065	BRISTOL MYERS SQUIBB CO	110122108	X				12/12/2016	1/20/2017	351	397				26	-20
1066	BRISTOL MYERS SQUIBB CO	110122108	X				12/12/2016	1/20/2017	351	397				0	-46
1067	BRISTOL MYERS SQUIBB CO	110122108	X				12/9/2016	1/20/2017	50	57				6	-1
1068	BRISTOL MYERS SQUIBB CO	110122108	X				10/7/2016	1/23/2017	148	166				0	-18
1069	BRISTOL MYERS SQUIBB CO	110122108	X				11/14/2016	1/23/2017	49	56				0	-7
1070	BRISTOL MYERS SQUIBB CO	110122108	X				10/10/2016	1/23/2017	197	200				0	-3
1071	BRISTOL MYERS SQUIBB CO	110122108	X				8/28/2012	3/13/2017	4,214	2,579				0	1,635
1072	BRISTOL MYERS SQUIBB CO	110122108	X				10/10/2016	3/13/2017	54	50				0	4
1073	CAPGEMINI SA ADR	139098107	X				6/17/2016	3/9/2017	1,439	1,526				0	-87
1074	CAPITAL ONE FINANCIAL CO	14040H4C2	X				5/19/2016	2/27/2017	76	77				0	-1
1075	CAPITAL ONE FINANCIAL CO	14040H4C2	X				5/19/2016	4/12/2017	1,527	1,545				0	-18
1076	CAPITAL ONE FINANCIAL CO	14040H6C0	X				5/19/2016	2/27/2017	26	26				0	0
1077	CAPITAL ONE FINANCIAL CO	14040H6C0	X				5/19/2016	4/12/2017	732	737				0	-5
1078	CAPITAL ONE FINANCIAL CO	14040H7C9	X				5/19/2016	2/27/2017	27	27				0	0
1079	CAPITAL ONE FINANCIAL CO	14040H7C9	X				5/19/2016	4/12/2017	1,236	1,233				0	3
1080	CAPITAL ONE FINANCIAL CO	14040H88[illegible]	X				5/19/2016	2/27/2017	26	26				0	0

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	36,929		Capital Gains/Losses	3,620,820	3,308,449	312,371
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081	CAPITAL ONE FINANCIAL CO	14040H881	X				5/19/2016	4/12/2017	262	263				0	-1
1082	CARDINAL HEALTH INC COM	14149Y108	X				5/23/2016	11/8/2017	7,038	8,938				0	-1,900
1083	CARLSBERG AS-B-SPON ADR	142795202	X				9/19/2014	4/12/2017	3,513	3,560				0	-47
1084	CARLSBERG AS-B-SPON ADR	142795202	X				3/2/2015	4/12/2017	1,152	1,033				0	119
1085	CARLSBERG AS-B-SPON ADR	142795202	X				9/22/2015	4/12/2017	3,192	2,559				0	633
1086	CARLSBERG AS-B-SPON ADR	142795202	X				5/17/2016	4/12/2017	227	230				0	-3
1087	CELGENE CORP COM	151020104	X				8/4/2016	3/2/2017	615	583				0	32
1088	CELGENE CORP COM	151020104	X				8/1/2016	3/2/2017	123	115				0	8
1089	CELGENE CORP COM	151020104	X				8/1/2016	3/3/2017	491	460				0	31
1090	CELGENE CORP COM	151020104	X				9/29/2016	3/3/2017	368	316				0	52
1091	CELGENE CORP COM	151020104	X				7/12/2016	3/14/2017	624	522				0	102
1092	CELGENE CORP COM	151020104	X				9/29/2016	3/14/2017	125	105				0	20
1093	CELGENE CORP COM	151020104	X				9/29/2016	3/14/2017	626	526				0	100
1094	CELGENE CORP COM	151020104	X				7/7/2016	5/15/2017	477	414				0	63
1095	CELGENE CORP COM	151020104	X				2/12/2016	5/15/2017	119	102				0	17
1096	CELGENE CORP COM	151020104	X				10/4/2013	6/13/2017	2,511	1,654				0	857
1097	CELGENE CORP COM	151020104	X				11/12/2013	6/13/2017	3,348	2,069				0	1,279
1098	CELGENE CORP COM	151020104	X				3/25/2014	6/13/2017	956	584				0	372
1099	CELGENE CORP COM	151020104	X				2/12/2016	6/13/2017	359	301				0	58
1100	CELGENE CORP COM	151020104	X				2/12/2016	6/13/2017	120	102				0	18
1101	CHARTER COMMUNICATION	16119P108	X				10/6/2016	6/13/2017	344	267				0	77
1102	CHARTER COMMUNICATION	16119P108	X				10/7/2016	6/13/2017	1,032	804				0	228
1103	CHARTER COMMUNICATION	16119P108	X				10/7/2016	6/13/2017	688	537				0	151
1104	CHARTER COMMUNICATION	16119P108	X				10/11/2013	6/13/2017	344	261				0	83
1105	CAPGEMINI SA ADR	139098107	X				5/17/2016	3/9/2017	132	137				0	-5
1106	JPMORGAN CHASE & CO 5 5	48126E750	X				5/19/2016	2/27/2017	25	25				0	0
1107	JPMORGAN CHASE & CO 5 5	48126E750	X				5/19/2016	4/12/2017	1,456	1,448				0	8
1108	JPMORGAN CHASE & CO 6 7	48127A131	X				5/19/2016	4/12/2017	767	780				0	-13
1109	JP MORGAN CHASE & CO 6 1	48127F451	X				5/19/2016	2/27/2017	26	26				0	0
1110	JP MORGAN CHASE & CO 6 1	48127F461	X				5/19/2016	4/12/2017	722	712				0	10
1111	VERTEX PHARMACEUTICALS	92532F100	X				5/19/2017	6/13/2017	244	236				0	8
1112	VERTEX PHARMACEUTICALS	92532F100	X				5/19/2017	6/13/2017	122	118				0	4
1113	VERTEX PHARMACEUTICALS	92532F100	X				5/31/2017	6/13/2017	244	245				0	-1
1114	VERTEX PHARMACEUTICALS	92532F100	X				5/31/2017	6/13/2017	122	123				0	-1
1115	VINCI SA ADR	927320101	X				2/17/2015	4/12/2017	5,731	4,384				0	1,347
1116	VINCI SA ADR	927320101	X				3/3/2015	4/12/2017	1,688	1,270				0	418
1117	CITIGROUP INC 6 875% PFD	172967341	X				5/19/2016	2/27/2017	57	55				0	2
1118	CITIGROUP INC 6 875% PFD	172967341	X				5/19/2016	4/12/2017	1,699	1,622				0	77
1119	CITIGROUP INC 7 125% PFD	172967358	X				5/19/2016	4/12/2017	636	623				0	13
1120	CITIGROUP INC 7 125% PFD	172967358	X				1/19/2017	4/12/2017	174	168				0	6
1121	CITIGROUP INC 5 800% PFD	172967366	X				5/19/2016	2/27/2017	26	26				0	0
1122	CITIGROUP INC 5 800% PFD	172967366	X				5/19/2016	4/12/2017	718	728				0	-10
1123	COMCAST CORP 5 000% PFD	20030N606	X				5/19/2016	2/27/2017	25	27				0	-2
1124	COMCAST CORP 5 000% PFD	20030N606	X				5/19/2016	4/12/2017	413	431				0	-18
1125	COMPAGNIE FINANCIERE - A	204319107	X				9/19/2014	4/12/2017	3,447	3,762				0	315
1126	COMPAGNIE FINANCIERE - A	204319107	X				8/27/2014	4/12/2017	1,301	1,451				0	150
1127	COMPAGNIE FINANCIERE - A	204319107	X				5/17/2016	4/12/2017	128	99				0	29
1128	COMPASS GROUP PLC - ADR	20449X302	X				6/12/2015	4/12/2017	6,192	5,597				0	595
1129	COMPASS GROUP PLC - ADR	20449X302	X				7/8/2015	4/12/2017	1,741	1,494				0	247
1130	COMPASS GROUP PLC - ADR	20449X302	X				8/13/2015	4/12/2017	1,741	1,462				0	279
1131	COMPASS GROUP PLC - ADR	20449X302	X				5/17/2016	4/12/2017	271	259				0	12
1132	CONCHO RESOURCES INC	20605P101	X				12/5/2016	3/21/2017	258	289				0	-31
1133	CONCHO RESOURCES INC	20605P101	X				12/5/2016	3/22/2017	127	145				0	-18
1134	CONCHO RESOURCES INC	20605P101	X				3/25/2014	6/13/2017	1,613	1,566				0	47
1135	CONCHO RESOURCES INC	20605P101	X				2/26/2016	6/13/2017	868	652				0	216
1136	CONCHO RESOURCES INC	20605P101	X				2/29/2016	6/13/2017	372	275				0	97
1137	CONCHO RESOURCES INC	20605P101	X				3/1/2016	6/13/2017	372	271				0	101
1138	CONCHO RESOURCES INC	20605P101	X				12/5/2016	6/13/2017	124	145				0	-21
1139	CONCHO RESOURCES INC	20605P101	X				5/2/2017	6/13/2017	496	503				0	-7
1140	CONCHO RESOURCES INC	20605P101	X				5/2/2017	6/13/2017	372	374				0	-2
1141	CONOCOPHILLIPS	20825C104	X				5/23/2016	11/8/2017	11,132	8,994				0	2,138
1142	CONSTELLATION BRANDS IN	21036P108	X				4/21/2016	3/2/2017	158	155				0	3
1143	CONSTELLATION BRANDS IN	21036P108	X				4/21/2016	3/3/2017	158	155				0	3
1144	CONSTELLATION BRANDS IN	21036P108	X				6/9/2016	3/3/2017	317	308				0	9
1145	CONSTELLATION BRANDS IN	21036P108	X				6/10/2016	3/6/2017	158	153				0	5
1146	CHARTER COMMUNICATION	16119P108	X				5/25/2017	6/13/2017	344	333				0	11
1147	CHEVRON CORP	166764100	X				5/23/2016	11/8/2017	10,474	8,974				0	1,500
1148	CITIGROUP INC 6 300% PFD	172967317	X				5/19/2016	4/12/2017	160	154				0	6
1149	CITIGROUP INC 6 300% PFD	172967317	X				7/25/2016	4/12/2017	133	136				0	-3
1150	CITIGROUP INC 6 875% PFD	172967333	X				5/19/2016	4/12/2017	855	837				0	18
1151	BRISTOL MYERS SQUIBB CO	110122108	X				12/24/2014	6/13/2017	216	222				0	-6
1152	BRISTOL MYERS SQUIBB CO	110122108	X				11/26/2014	6/13/2017	216	224				0	-8

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	36,929		Capital Gains/Losses	3,620,820	3 308,449	312,371
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153	BRISTOL MYERS SQUIBB CO	110122108	X				11/26/2016	6/13/2017	162	168				0	-6
1154	BRISTOL MYERS SQUIBB CO	110122108	X				12/21/2016	6/13/2017	54	56				0	-2
1155	BRISTOL MYERS SQUIBB CO	110122108	X				12/21/2016	6/13/2017	54	56				0	-2
1156	BRISTOL MYERS SQUIBB CO	110122108	X				12/21/2016	6/13/2017	54	55				0	-1
1157	BRISTOL MYERS SQUIBB CO	110122108	X				3/16/2017	6/13/2017	810	860				0	-50
1158	BRITISH AMERICAN TOBACC	110448107	X				9/19/2014	4/12/2017	14,916	13,199				0	1,717
1159	BRITISH AMERICAN TOBACC	110448107	X				7/31/2015	4/12/2017	1,209	1,066				0	143
1160	BRITISH AMERICAN TOBACC	110448107	X				5/17/2016	4/12/2017	403	364				0	39
1161	BRITISH AMERICAN TOBACC	110448107	X				8/25/2016	4/12/2017	1,075	1,017				0	58
1162	CA INC	12673P105	X				5/23/2016	11/8/2017	9,413	8,988				0	425
1163	CABELAS INC	126804301	X				7/20/2011	2/15/2017	1,156	662				0	494
1164	CANADIAN NATL RR CO COM	136375102	X				7/18/2016	4/12/2017	5,406	4,574				0	832
1165	CANADIAN NATL RR CO COM	136375102	X				8/8/2016	4/12/2017	1,037	872				0	165
1166	CANADIAN NATL RR CO COM	136375102	X				9/22/2016	4/12/2017	1,407	1,236				0	171
1167	CAPGEMINI SA ADR	139098107	X				2/16/2016	3/9/2017	4,168	3,800				0	368
1168	PALO ALTO NETWORKS INC	697435105	X				8/23/2016	4/19/2017	109	141				0	-32
1169	PALO ALTO NETWORKS INC	697435105	X				1/27/2016	4/19/2017	219	292				0	-73
1170	PALO ALTO NETWORKS INC	697435105	X				10/17/2016	4/19/2017	109	149				0	-40
1171	PALO ALTO NETWORKS INC	697435105	X				8/23/2016	4/25/2017	331	422				0	-91
1172	PALO ALTO NETWORKS INC	697435105	X				4/14/2016	4/25/2017	221	281				0	-60
1173	PALO ALTO NETWORKS INC	697435105	X				4/14/2016	5/2/2017	109	140				0	-31
1174	PALO ALTO NETWORKS INC	697435105	X				8/8/2016	5/2/2017	109	130				0	-21
1175	PALO ALTO NETWORKS INC	697435105	X				4/14/2016	5/2/2017	218	281				0	-63
1176	PARKER HANNIFIN CORP	701094104	X				12/5/2016	6/13/2017	633	572				0	61
1177	PARKER HANNIFIN CORP	701094104	X				12/6/2016	6/13/2017	475	426				0	49
1178	COSTCO WHOLESALE CORP	22160K105	X				2/9/2017	6/13/2017	361	341				0	20
1179	CROWN CASTLE INTL CORP	22822V101	X				4/6/2017	6/13/2017	308	283				0	25
1180	CROWN CASTLE INTL CORP	22822V101	X				4/6/2017	6/13/2017	308	283				0	25
1181	CROWN CASTLE INTL CORP	22822V101	X				4/7/2017	6/13/2017	410	378				0	32
1182	CROWN CASTLE INTL CORP	22822V101	X				4/10/2017	6/13/2017	410	379				0	31
1183	CROWN CASTLE INTL CORP	22822V101	X				4/11/2017	6/13/2017	410	383				0	27
1184	CROWN CASTLE INTL CORP	22822V101	X				4/20/2017	6/13/2017	308	289				0	19
1185	CROWN CASTLE INTL CORP	22822V101	X				4/25/2017	6/13/2017	924	845				0	79
1186	CROWN CASTLE INTL CORP	22822V101	X				5/17/2017	6/13/2017	103	99				0	4
1187	CROWN CASTLE INTL CORP	22822V101	X				5/17/2017	6/13/2017	103	99				0	4
1188	CROWN CASTLE INTL CORP	22822V101	X				5/17/2017	6/13/2017	205	197				0	8
1189	CROWN CASTLE INTL CORP	22822V101	X				5/22/2017	6/13/2017	103	100				0	3
1190	CROWN CASTLE INTL CORP	22822V101	X				5/23/2017	6/13/2017	103	101				0	2
1191	CROWN CASTLE INTL CORP	22822V101	X				5/30/2017	6/13/2017	103	104				0	-1
1192	CHARTER COMMUNICATION	16119P108	X				12/20/2016	6/13/2017	344	290				0	54
1193	CHARTER COMMUNICATION	16119P108	X				1/4/2017	6/13/2017	344	289				0	55
1194	PRUDENTIAL FINANCIAL INC	744320607	X				5/19/2016	4/12/2017	412	425				0	-13
1195	PRUDENTIAL FINANCIAL INC	744320706	X				5/19/2016	2/27/2017	25	27				0	-2
1196	PRUDENTIAL FINANCIAL INC	744320706	X				5/19/2016	4/12/2017	540	561				0	-21
1197	PRUDENTIAL PLC - ADR	74435K204	X				7/20/2011	4/12/2017	6,855	3,611				0	3,244
1198	PRUDENTIAL PLC - ADR	74435K204	X				9/29/2011	4/12/2017	878	379				0	499
1199	PRUDENTIAL PLC - ADR	74435K204	X				9/19/2014	4/12/2017	6,186	6,885				0	-699
1200	PRUDENTIAL PLC - ADR	74435K204	X				5/17/2016	4/12/2017	376	335				0	41
1201	PRUDENTIAL PLC - ADR	74435K204	X				8/15/2016	4/12/2017	2,466	2,188				0	278
1202	PUBLIC STORAGE 5 200% PF	74460W107	X				5/19/2016	4/12/2017	126	129				0	-3
1203	PUBLIC STORAGE 5 900% PF	74460W206	X				5/19/2016	4/12/2017	530	546				0	-16
1204	PUBLIC STORAGE 5 750% PF	74460W404	X				5/19/2016	2/27/2017	25	26				0	-1
1205	PUBLIC STORAGE 5 750% PF	74460W404	X				5/19/2016	4/12/2017	629	659				0	-30
1206	PUBLIC STORAGE 5 625% PF	74460W602	X				5/19/2016	2/27/2017	25	26				0	-1
1207	PUBLIC STORAGE 5 625% PF	74460W602	X				5/19/2016	4/12/2017	176	184				0	-8
1208	PUBLIC STORAGE 5 125% PF	74460W750	X				6/1/2016	4/12/2017	147	150				0	-3
1209	PUBLIC STORAGE 5 400% PF	74460W776	X				5/19/2016	4/12/2017	152	157				0	-5
1210	PUBLIC STORAGE 5 875% PF	74460W792	X				5/19/2016	4/12/2017	130	137				0	-7
1211	CHARTER COMMUNICATION	16119P108	X				12/12/2016	3/13/2017	1,032	836				0	196
1212	CHARTER COMMUNICATION	16119P108	X				12/20/2016	6/13/2017	344	290				0	54
1213	WHITE MTNS INS GROUP	G9618E107	X				7/20/2011	4/12/2017	3,489	1,705				0	1,784
1214	GAI AGILITY INCOME FUND	GTY935004	X				3/29/2011	6/30/2017	178,686	179,029				0	-343
1215	MOBILEYE NV	N51488117	X				11/17/2016	3/13/2017	609	393				0	216
1216	MOBILEYE NV	N51488117	X				11/18/2016	3/13/2017	304	193				0	111
1217	MOBILEYE NV	N51488117	X				11/21/2016	3/13/2017	304	197				0	107
1218	MOBILEYE NV	N51488117	X				7/18/2016	3/13/2017	184	146				0	38
1219	MOBILEYE NV	N51488117	X				7/19/2016	3/13/2017	184	144				0	40
1220	MOBILEYE NV	N51488117	X				7/20/2016	3/13/2017	184	145				0	39
1221	MOBILEYE NV	N51488117	X				7/21/2016	3/13/2017	245	193				0	52
1222	BROADCOM LTD	Y09827109	X				1/26/2017	6/13/2017	972	810				0	162
1223	BROADCOM LTD	Y09827109	X				1/27/2017	6/13/2017	729	615				0	114
1224	BROADCOM LTD	Y09827109	X				1/30/2017	6/13/2017	243	202				0	41

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	36,929		Capital Gains/Losses	3,620,820	3,308,449	312,371
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	BROADCOM LTD	Y09827109	X				2/3/2017	6/13/2017	729	615				0	114
1226	BROADCOM LTD	Y09827109	X				2/7/2017	6/13/2017	486	411				0	75
1227	BROADCOM LTD	Y09827109	X				2/16/2017	6/13/2017	486	411				0	75
1228	BROADCOM LTD	Y09827109	X				2/17/2017	6/13/2017	243	208				0	35
1229	BROADCOM LTD	Y09827109	X				3/2/2017	6/13/2017	729	656				0	73
1230	BROADCOM LTD	Y09827109	X				3/9/2017	6/13/2017	729	664				0	65
1231	BROADCOM LTD	Y09827109	X				3/9/2017	6/13/2017	729	666				0	63
1232	BROADCOM LTD	Y09827109	X				5/22/2017	6/13/2017	729	710				0	19
1233	BROADCOM LTD	Y09827109	X				5/23/2017	6/13/2017	486	474				0	12
1234	ALIBABA GROUP HOLDING L	01609W102	X				6/26/2014	6/13/2017	416	284				0	132
1235	ALIBABA GROUP HOLDING L	01609W102	X				7/23/2014	6/13/2017	832	571				0	261
1236	ALIBABA GROUP HOLDING L	01609W102	X				7/29/2014	6/13/2017	416	279				0	137
1237	ALIBABA GROUP HOLDING L	01609W102	X				8/25/2014	6/13/2017	139	92				0	47
1238	ALIBABA GROUP HOLDING L	01609W102	X				10/21/2014	6/13/2017	970	624				0	346
1239	SOFTBANK GROUP CORP-UN	83404D109	X				6/23/2014	4/12/2017	178	174				0	4
1240	SOFTBANK GROUP CORP-UN	83404D109	X				6/30/2014	4/12/2017	391	399				0	-8
1241	SOFTBANK GROUP CORP-UN	83404D109	X				8/27/2014	4/12/2017	783	780				0	3
1242	SOFTBANK GROUP CORP-UN	83404D109	X				9/29/2014	4/12/2017	1,388	1,402				0	-14
1243	SOFTBANK GROUP CORP-UN	83404D109	X				10/30/2014	4/12/2017	2,953	2,910				0	43
1244	SOFTBANK GROUP CORP-UN	83404D109	X				6/17/2016	4/12/2017	320	244				0	76
1245	SONY CORPORATION - ADR	835699307	X				2/5/2015	4/12/2017	3,282	2,804				0	478
1246	SONY CORPORATION - ADR	835699307	X				2/12/2015	4/12/2017	2,209	1,874				0	335
1247	QUALCOMM INC	747525103	X				7/26/2016	2/3/2017	106	123				0	-17
1248	QUALCOMM INC	747525103	X				7/26/2016	2/6/2017	159	184				0	-25
1249	QUALCOMM INC	747525103	X				7/21/2016	2/6/2017	106	120				0	-14
1250	QUALCOMM INC	747525103	X				7/21/2016	4/20/2017	209	238				0	-29
1251	QUALCOMM INC	747525103	X				7/21/2016	4/20/2017	104	119				0	-15
1252	QUALCOMM INC	747525103	X				6/9/2016	4/20/2017	261	272				0	-11
1253	QUALCOMM INC	747525103	X				6/9/2016	4/25/2017	213	220				5	-2
1254	QUALCOMM INC	747525103	X				5/10/2016	4/25/2017	106	109				1	-2
1255	QUALCOMM INC	747525103	X				5/10/2016	5/13/2017	116	106				0	10
1256	QUALCOMM INC	747525103	X				5/10/2016	5/13/2017	231	211				0	20
1257	QUALCOMM INC	747525103	X				5/15/2016	5/13/2017	289	259				0	30
1258	QUALCOMM INC	747525103	X				5/15/2016	5/13/2017	347	314				0	33
1259	QUALCOMM INC	747525103	X				5/17/2016	5/13/2017	347	314				0	33
1260	QUALCOMM INC	747525103	X				5/27/2016	5/13/2017	578	499				0	79
1261	QUALCOMM INC	747525103	X				5/22/2017	5/13/2017	463	468				0	-5
1262	QUALCOMM INC	747525103	X				5/22/2017	5/13/2017	867	877				0	-10
1263	SPLUNK INC	848637104	X				3/25/2014	5/25/2017	200	231				0	-31
1264	SPLUNK INC	848637104	X				3/25/2014	5/25/2017	133	154				0	-21
1265	SPLUNK INC	848637104	X				3/25/2014	5/13/2017	763	1,000				0	-237
1266	SPLUNK INC	848637104	X				9/16/2014	5/13/2017	352	339				0	13
1267	SPLUNK INC	848637104	X				9/16/2014	5/13/2017	352	336				0	16
1268	SPLUNK INC	848637104	X				9/23/2015	5/13/2017	117	115				0	2
1269	SPLUNK INC	848637104	X				9/24/2015	5/13/2017	117	115				0	2
1270	SPLUNK INC	848637104	X				3/7/2016	5/13/2017	470	380				0	90
1271	SPLUNK INC	848637104	X				3/7/2016	5/13/2017	411	327				0	84
1272	STANLEY BLACK & DECKER	854502765	X				5/19/2016	4/12/2017	860	901				0	-41
1273	STANLEY BLACK & DECKER	854502765	X				11/10/2016	4/12/2017	202	198				0	4
1274	STARBUCKS CORP COM	855244109	X				7/26/2016	2/1/2017	54	59				0	-5
1275	STARBUCKS CORP COM	855244109	X				12/13/2016	2/1/2017	54	59				0	-5
1276	CONSTELLATION BRANDS IN	21035P108	X				3/10/2016	3/7/2017	157	153				0	4
1277	CONSTELLATION BRANDS IN	21035P108	X				3/23/2016	3/7/2017	157	150				0	7
1278	CONSTELLATION BRANDS IN	21035P108	X				3/23/2016	3/8/2017	156	150				0	6
1279	QUALCOMM INC	747525103	X				9/15/2016	1/26/2017	269	312				0	-43
1280	QUALCOMM INC	747525103	X				8/1/2016	1/27/2017	599	685				0	-86
1281	QUALCOMM INC	747525103	X				9/14/2016	1/27/2017	762	863				0	-101
1282	QUALCOMM INC	747525103	X				9/15/2016	1/27/2017	163	187				0	-24
1283	QUALCOMM INC	747525103	X				7/26/2016	2/3/2017	212	246				0	-34
1284	CROWN CASTLE INTL CORP	22822V101	X				5/30/2017	5/13/2017	205	207				0	-2
1285	CROWN CASTLE INTL CORP	22822V101	X				5/31/2017	5/13/2017	410	413				0	-3
1286	CROWN CASTLE INTL CORP	22822V101	X				5/31/2017	5/13/2017	308	307				0	1
1287	DBS GROUP HOLDINGS LIMI	23304Y100	X				2/2/2017	4/12/2017	4,685	4,600				0	85
1288	DBS GROUP HOLDINGS LIMI	23304Y100	X				2/8/2017	4/12/2017	2,615	2,555				0	60
1289	DST SYS INC COM	233326107	X				5/29/2015	1/24/2017	225	248				0	-23
1290	DST SYS INC COM	233326107	X				6/29/2015	4/12/2017	3,822	3,846				0	-24
1291	QUALCOMM INC	747525103	X				7/7/2016	3/13/2017	116	119				0	-3
1292	QUEST DIAGNOSTICS INC	74834L100	X				5/23/2016	11/8/2017	11,095	9,018				0	2,077
1293	QWEST CORP 7 500% PFD	74913G303	X				5/19/2016	1/10/2017	327	338				0	-11
1294	QWEST CORP 7 000% PFD	74913G402	X				5/19/2016	4/12/2017	278	282				0	-4
1295	QWEST CORP 7 000% PFD	74913G501	X				5/19/2016	4/12/2017	177	180				0	-3
1296	QWEST CORP 6 500% PFD	74913G881	X				3/31/2016	4/12/2017	249	259				0	-10

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

	Amount
Long Term CG Distributions	36,929
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	3,620,820	3,308,449	312,371
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1297	RAYMOND JAMES FINANCIAL	754730208	X				5/19/2016	3/15/2017	225	239				0	-14
1298	RAYTHEON COMPANY	755111507	X				5/23/2016	11/8/2017	13,173	9,031				0	4,142
1299	REALTY INCOME CORP 6 625	756109807	X				5/19/2016	2/8/2017	202	209				0	-7
1300	REALTY INCOME CORP 6 625	756109807	X				5/19/2016	2/27/2017	203	209				0	-6
1301	REALTY INCOME CORP 6 625	756109807	X				5/19/2016	4/6/2017	375	393				0	-18

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

		5,175	5,175	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	5,175	5,175	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,400	0	0	1,400
1	TAX PREP FEES	1,400			1,400

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		3,716	0	0	3,716
	Description				
1	GRANT ADMIN FEE	3,716			3,716

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,712	1,655	0	0
1	FOREIGN TAX WITHHELD	1,655	1,655		
2	PY EXCISE TAX DUE	438			
3	ESTIMATED EXCISE PAYMENTS	1,619			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,909	3,909	0	0
1	ADR FEES	186	186		
2	INVESTMENT FEES	3,723	3,723		

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
			3,400,146	3,564,681	3,976,086
1			3,400,146	0	
2	AFFILIATED MANAGERS GROUP INC		0	8,156	9,031
3	APPLE COMPUTER INC COM		0	20,943	20,138
4	BAYER A G SPONSORED ADR		0	4,877	4,570
5	BOEING COMPANY		0	5,856	6,488
6	CVS/CAREMARK CORPORATION		0	9,839	7,468
7	CISCO SYSTEMS INC		0	8,989	12,218
8	COGNIZANT TECH SOLUTIONS CRP COM		0	10,160	9,659
9	DIAGEO PLC - ADR		0	6,359	6,863
10	WALT DISNEY CO		0	5,462	5,806
11	GILEAD SCIENCES INC		0	5,047	4,943
12	HOME DEPOT INC		0	5,095	5,875
13	ELI LILLY & CO COM		0	5,217	5,237
14	MICROSOFT CORP		0	18,336	18,562
15	NIKE INC CL B		0	7,221	8,132
16	PNC FINANCIAL SERVICES GROUP		0	10,027	10,822
17	ROCHE HOLDINGS LTD - ADR		0	6,733	7,358
18	SCHLUMBERGER LTD		0	7,013	7,009
19	TJX COS INC NEW		0	3,417	3,823
20	THERMO FISHER SCIENTIFIC INC		0	7,364	7,215
21	TOTAL FINA ELF S A ADR		0	8,990	8,734
22	UNION PACIFIC CORP		0	10,607	12,069
23	MCKESSON CORP		0	4,640	5,146
24	MANULIFE FINANCIAL CORP		0	8,446	8,573
25	UNITED PARCEL SERVICE-CL B		0	6,464	6,792
26	TARGET CORP		0	3,586	3,980
27	UNITEDHEALTH GROUP INC		0	12,460	13,007
28	HAIN CELESTIAL GROUP INC		0	4,098	4,960
29	BLACKROCK INC		0	5,671	6,165
30	JPMORGAN CHASE & CO		0	8,864	9,732
31	SUNCOR ENERGY INC NEW F		0	9,213	9,364
32	MERCK & CO INC NEW		0	5,493	5,627
33	BERSHIRE HATHAWAY INC		0	5,176	5,550
34	ALPHABET INC/CA		0	13,554	13,603
35	COMCAST CORP CLASS A		0	9,352	10,333
36	LAS VEGAS SANDS CORP		0	5,985	6,115
37	CELANESE CORP		0	8,718	8,781
38	TE CONNECTIVITY LTD		0	7,678	7,793
39	SPIRIT AEROSYTSEMS HOLD-CL A		0	5,697	6,020
40	EATON CORP PLC		0	4,959	4,978
41	CME GROUP INC		0	4,685	4,966
42	ZOETIS INC		0	4,752	4,971
43	PIMCO FOREIGN BD FD USD H-INST 103		0	75,000	75,997
44	T ROWE CORPORATE INCOME FD 112		0	220,000	222,030
45	FID ADV EMER MKTS INC- CL I 607		0	80,000	79,772
46	ISHARES TR SMALLCAP 600 INDEX FD		0	240,561	270,525

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
			3,400,146	3,564,681	3,976,086
47	ISHARES S & P 500 INDEX FUND		0	348,972	390,639
48	T ROWE PRICE INST EM MKT EQ 146		0	300,000	380,253
49	VANGUARD HIGH YIELD CORP-ADM 529		0	200,000	201,019
50	VANGUARD S/T INVEST GR ADM 0539		0	100,000	99,253
51	T ROWE PRICE BLUE CHIP-I #429		0	350,000	387,129
52	PRINCIPAL MIDCAP BLEND FD-IN 4749		0	327,039	423,369
53	PIMCO COMMODITY REAL RET STRAT-I45		0	90,000	86,798
54	PRINCIPAL INV R/E SEC-IS FUND 4934		0	230,000	226,192
55	PARTNERS GROUP PRIVATE EQTY FD CL		0	72,246	130,079
56	OAKMARK INTERNATIONAL-INST #2886		0	175,000	203,208
57	PRINCIPAL PREFERRED SEC-INS 4929		0	165,000	166,269
58	ROBECO BP LNG/SHRT RES-INS		0	80,000	86,345
59	JOHCM INTERNATIONAL SEL-I #180		0	175,000	197,126
60	CITIGROUP INC		0	11,234	11,608
61	AMERIPRISE FINL INC		0	9,430	9,999

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

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

1	RECOVERY OF GRANTS PAID	1	15,000
2	COST BASIS ADJUSTMENT	2	165
3	Total	3	15,165

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

	Amount
Long Term CG Distributions	36,929
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
						3,583,891	0	740	3,309 189	275,442	0	0	0	275,442
1	PUBLIC STORAGE 5 375% PF	74460W800		5/19/2016	4/12/2017	199		0	208	-9	0	0	0	-9
2	PUBLIC STORAGE 6 000 PFD	74460W826		5/19/2016	4/12/2017	379		0	390	-11	0	0	0	- 1
3	PUBLIC STORAGE 6 375% PF	74460W842		5/19/2016	4/12/2017	268		0	284	-16	0	0	0	- 6
4	QUALCOMM INC	747525103		7/28/2016	1/26/2017	377		0	438	-61	0	0	0	-61
5	QUALCOMM INC	747525103		7/29/2016	1/26/2017	377		0	439	-62	0	0	0	-62
6	QUALCOMM INC	747525103		9/16/2016	1/26/2017	377		0	438	-61	0	0	0	-61
7	QUALCOMM INC	747525103		10/27/2016	1/26/2017	323		0	421	-98	0	0	0	-98
8	SHIRE PLC ADR	82481R106		2/12/2016	4/12/2017	1,706		0	1,546	160	0	0	0	160
9	SHIRE PLC ADR	82481R106		4/1/2015	4/12/2017	341		0	480	-139	0	0	0	-139
10	SHIRE PLC ADR	82481R106		11/10/2016	4/12/2017	853		0	955	-102	0	0	0	-102
11	SHIRE PLC ADR	82481R106		1/25/2017	4/12/2017	2,388		0	2,334	54	0	0	0	54
12	SHIRE PLC ADR	82481R106		1/12/2015	5/18/2017	378		0	428	-50	0	0	0	-50
13	SHIRE PLC ADR	82481R106		12/11/2014	5/18/2017	189		0	213	-24	0	0	0	-24
14	SHIRE PLC ADR	82481R106		12/12/2014	5/18/2017	378		0	430	-52	0	0	0	-52
15	SHIRE PLC ADR	82481R106		11/26/2015	5/18/2017	566		0	676	-110	0	0	0	-110
16	SHIRE PLC ADR	82481R106		12/11/2014	5/19/2017	565		0	640	-75	0	0	0	-75
17	SHIRE PLC ADR	82481R106		12/11/2014	5/22/2017	566		0	640	-74	0	0	0	-74
18	SHIRE PLC ADR	82481R106		12/11/2014	5/30/2017	174		0	213	-39	0	0	0	-39
19	SHIRE PLC ADR	82481R106		1/8/2015	5/30/2017	523		0	636	-113	0	0	0	-113
20	SHIRE PLC ADR	82481R106		12/10/2014	6/13/2017	492		0	625	-133	0	0	0	-133
21	SHIRE PLC ADR	82481R106		12/15/2014	6/13/2017	328		0	419	-91	0	0	0	-91
22	SHIRE PLC ADR	82481R106		12/15/2014	6/13/2017	1,149		0	1,460	-311	0	0	0	-311
23	SHIRE PLC ADR	82481R106		1/8/2015	6/13/2017	492		0	636	-144	0	0	0	-144
24	SOFTBANK GROUP CORP-UN	83404D109		5/1/2014	4/12/2017	3,095		0	3,280	-185	0	0	0	-185
25	SPLUNK INC	84863710 4		3/25/2014	5/24/2017	329		0	385	-56	0	0	0	-56
26	SONY CORPORATION - ADR	835699307		12/15/2015	4/12/2017	884		0	686	198	0	0	0	198
27	SONY CORPORATION - ADR	835699307		2/17/2015	4/12/2017	347		0	288	59	0	0	0	59
28	SONY CORPORATION - ADR	835699307		5/17/2016	4/12/2017	189		0	156	33	0	0	0	33
29	SOUTHERN CO 6 250% PFD	842587206		5/19/2016	4/12/2017	183		0	188	-5	0	0	0	-5
30	SOUTHERN CO 5 250% PFD	842587305		9/15/2016	4/12/2017	488		0	500	-12	0	0	0	-12
31	SPLUNK INC	848637104		3/25/2014	5/24/2017	264		0	308	-44	0	0	0	-44
32	SPLUNK INC	848637104		3/25/2014	5/25/2017	267		0	308	-41	0	0	0	-41
33	CHARTER COMMUNICATION	16119P108		1/5/2017	6/13/2017	344		0	296	48	0	0	0	48
34	CHARTER COMMUNICATION	16119P108		1/6/2017	6/13/2017	688		0	593	95	0	0	0	95
35	CHARTER COMMUNICATION	16119P108		5/25/2017	6/13/2017	344		0	333	11	0	0	0	11
36	CONSTELLATION BRANDS IN	21036P108		3/22/2016	6/13/2017	179		0	149	30	0	0	0	30
37	CONSTELLATION BRANDS IN	21036P108		3/23/2016	6/13/2017	179		0	150	29	0	0	0	29
38	CONSTELLATION BRANDS IN	21036P108		3/24/2016	6/13/2017	358		0	299	59	0	0	0	59
39	CONSTELLATION BRANDS IN	21036P108		3/24/2016	6/13/2017	358		0	299	59	0	0	0	59
40	CONSTELLATION BRANDS IN	21036P108		1/5/2017	6/13/2017	895		0	747	148	0	0	0	148
41	CONTINENTAL AG-SPONS AD	210771200		1/21/2015	4/12/2017	4,116		0	4,335	-219	0	0	0	-219
42	CONTINENTAL AG-SPONS AD	210771200		5/17/2016	4/12/2017	127		0	124	3	0	0	0	3
43	CONTINENTAL AG-SPONS AD	210771200		10/20/2016	4/12/2017	1,740		0	1,569	171	0	0	0	171
44	COSTCO WHOLESALE CORP	22160K105		2/8/2017	6/13/2017	361		0	337	24	0	0	0	24
45	COOPER TIRE & RUBR CO	216831107		4/5/2017	4/12/2017	1,866		0	1,822	44	0	0	0	44
46	COSTCO WHOLESALE CORP	22160K105		2/10/2017	4/12/2017	167		0	171	-4	0	0	0	-4
47	COSTCO WHOLESALE CORP	22160K105		2/9/2017	4/12/2017	167		0	170	-3	0	0	0	-3
48	COSTCO WHOLESALE CORP	22160K105		1/28/2014	6/13/2017	5,230		0	3,325	1,905	0	0	0	1,905
49	RED ELECTRICA COR-UNSPO	756568101		9/19/2014	4/12/2017	4,041		0	4,396	-355	0	0	0	-355
50	RED ELECTRICA COR-UNSPO	756568101		3/19/2015	4/12/2017	2,130		0	2,116	14	0	0	0	14
51	QUALCOMM INC	747525103		7/6/2016	6/13/2017	231		0	241	-10	0	0	0	-10
52	STARBUCKS CORP COM	855244109		12/14/2016	2/7/2017	163		0	176	-13	0	0	0	-13
63	STARBUCKS CORP COM	855244109		7/26/2016	2/7/2017	380		0	409	-29	0	0	0	-29
54	STARBUCKS CORP COM	855244109		7/26/2016	2/2/2017	108		0	117	-9	0	0	0	-9
55	STARBUCKS CORP COM	855244109		12/15/2016	2/2/2017	108		0	116	-8	0	0	0	-8
66	STARBUCKS CORP COM	855244109		8/1/2016	2/2/2017	379		0	405	-26	0	0	0	-26
67	STARBUCKS CORP COM	855244109		8/1/2016	2/8/2017	331		0	347	-16	0	0	0	-16
58	STARBUCKS CORP COM	855244109		7/20/2011	2/8/2017	386		0	140	246	0	0	0	246
59	STARBUCKS CORP COM	855244109		7/20/2011	2/9/2017	667		0	240	427	0	0	0	427
60	STARBUCKS CORP COM	855244109		7/20/2011	3/6/2017	510		0	180	330	0	0	0	330
61	STARBUCKS CORP COM	855244109		7/20/2011	3/7/2017	507		0	180	327	0	0	0	327
62	STARBUCKS CORP COM	855244109		7/20/2011	3/8/2017	335		0	120	215	0	0	0	215
63	STARBUCKS CORP COM	855244109		7/20/2011	3/8/2017	336		0	120	216	0	0	0	216
64	STARBUCKS CORP COM	855244109		7/20/2011	3/9/2017	549		0	200	349	0	0	0	349
65	STARBUCKS CORP COM	855244109		7/20/2011	3/10/2017	549		0	200	349	0	0	0	349
66	STARBUCKS CORP COM	855244109		7/20/2011	3/13/2017	544		0	200	344	0	0	0	344
67	STATE STREET CORP 5 250%	857477509		5/19/2016	2/27/2017	25		0	27	-2	0	0	0	-2
68	STATE STREET CORP 5 250%	857477509		5/19/2016	4/12/2017	701		0	759	-58	0	0	0	-58
69	STATE STREET CORP 5 900	857477608		5/19/2016	2/27/2017	27		0	28	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	36,929
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
						3,583,891	0	740	3,309,189	275,442	0	0	0	275,442
70	STATE STREET CORP 5 900	857477608		5/19/2016	4/12/2017	688		0	692	-4	0	0	0	-4
71	STATE STREET CORP 5 350%	857477855		2/27/2017	4/12/2017	159		0	159	0	0	0	0	0
72	STATE STREET CORP 6 000%	857477889		5/19/2016	2/27/2017	27		0	27	0	0	0	0	0
73	STATE STREET CORP 6 000%	857477889		5/19/2016	4/12/2017	1,435		0	1,483	-48	0	0	0	-48
74	STATOIL ASA ADR	85771P102		11/4/2016	4/12/2017	5,665		0	5,293	372	0	0	0	372
75	STURM RUGER & CO INC	864159108		7/20/2011	4/12/2017	1,702		0	670	1,032	0	0	0	1,032
76	GENERAL ELEC CAP CORP 4	369622410		5/19/2016	2/27/2017	50		0	53	-3	0	0	0	-3
77	GENERAL ELEC CAP CORP 4	369622410		5/19/2016	4/12/2017	928		0	954	-26	0	0	0	-26
78	GENERAL ELEC CAP CORP 4	369622428		5/19/2016	2/27/2017	25		0	26	-1	0	0	0	-1
79	GENERAL ELEC CAP CORP 4	369622428		5/19/2016	4/12/2017	935		0	971	-36	0	0	0	-36
80	ULTA BEAUTY, INC	90384S303		7/15/2016	6/13/2017	601		0	512	89	0	0	0	89
81	ULTA BEAUTY, INC	90384S303		7/21/2016	6/13/2017	301		0	256	45	0	0	0	45
82	ULTA BEAUTY, INC	90384S303		8/4/2016	6/13/2017	301		0	260	41	0	0	0	41
83	VINCI SA ADR	927320101		5/17/2016	4/12/2017	196		0	184	12	0	0	0	12
84	VINCI SA ADR	927320101		7/5/2016	4/12/2017	1,236		0	1,104	132	0	0	0	132
85	VINCI SA ADR	927320101		11/29/2016	4/12/2017	1 727		0	1,433	294	0	0	0	294
86	VISA INC-CLASS A SHRS	92826C839		3/25/2014	1/4/2017	1,677		0	1,167	510	0	0	0	510
87	VISA INC-CLASS A SHRS	92826C839		3/25/2014	6/13/2017	11,295		0	6 612	4,683	0	0	0	4,683
88	VISTA OUTDOOR INC	923377100		1/2/2015	1/24/2017	192		0	229	-37	0	0	0	-37
89	VISTA OUTDOOR INC	923377100		7/30/2013	1/24/2017	713		0	673	40	0	0	0	40
90	VISTA OUTDOOR INC	923377100		7/30/2013	2/17/2017	999		0	1,242	-243	0	0	0	-243
91	WORKDAY INC	98138H101		11/25/2014	6/13/2017	198		0	174	24	0	0	0	24
92	WORKDAY INC	98138H101		6/10/2015	6/13/2017	198		0	159	39	0	0	0	39
93	WORKDAY INC	98138H101		6/11/2015	6/13/2017	198		0	160	38	0	0	0	38
94	WORKDAY INC	98138H101		6/12/2015	6/13/2017	198		0	160	38	0	0	0	38
95	WORKDAY INC	98138H101		6/12/2015	6/13/2017	198		0	159	39	0	0	0	39
96	WORKDAY INC	98138H101		9/30/2015	6/13/2017	296		0	204	92	0	0	0	92
97	WORKDAY INC	98138H101		10/1/2015	6/13/2017	494		0	356	138	0	0	0	138
98	WORKDAY INC	98138H101		10/2/2015	6/13/2017	99		0	71	28	0	0	0	28
99	WORKDAY INC	98138H101		3/1/2016	6/13/2017	296		0	197	99	0	0	0	99
100	WORLD FUEL SERVICES COI	981475106		5/1/2012	4/5/2017	618		0	758	-140	0	0	0	-140
101	WORLD FUEL SERVICES COI	981475106		5/1/2012	4/12/2017	578		0	713	-135	0	0	0	-135
102	WORLDPAY GROUP PLC-UNS	981560105		4/8/2016	4/12/2017	2,842		0	2,994	-152	0	0	0	-152
103	MOBILEYE NV	N51488117		8/2/2016	3/13/2017	490		0	363	127	0	0	0	127
104	NXP SEMICONDUCTORS NV	N6596X109		8/11/2015	3/2/2017	311		0	290	21	0	0	0	21
105	NXP SEMICONDUCTORS NV	N6596X109		4/18/2015	3/2/2017	104		0	97	7	0	0	0	7
106	NXP SEMICONDUCTORS NV	N6596X109		8/12/2015	3/2/2017	104		0	94	10	0	0	0	10
107	NXP SEMICONDUCTORS NV	N6596X109		8/12/2015	4/6/2017	209		0	184	25	0	0	0	25
108	NXP SEMICONDUCTORS NV	N6596X109		8/12/2015	4/6/2017	104		0	94	10	0	0	0	10
109	NXP SEMICONDUCTORS NV	N6596X109		4/29/2016	4/6/2017	104		0	85	19	0	0	0	19
110	NXP SEMICONDUCTORS NV	N6596X109		4/29/2016	4/7/2017	418		0	340	78	0	0	0	78
111	NXP SEMICONDUCTORS NV	N6596X109		3/7/2016	4/7/2017	209		0	153	56	0	0	0	56
112	NXP SEMICONDUCTORS NV	N6596X109		3/7/2016	4/10/2017	313		0	230	83	0	0	0	83
113	NXP SEMICONDUCTORS NV	N6596X109		3/8/2016	4/10/2017	104		0	76	28	0	0	0	28
114	NXP SEMICONDUCTORS NV	N6596X109		3/8/2016	4/11/2017	312		0	226	86	0	0	0	86
115	NVIDIA CORP	67066G104		9/8/2016	2/16/2017	427		0	250	177	0	0	0	177
116	NVIDIA CORP	67066G104		10/25/2016	2/16/2017	107		0	72	35	0	0	0	35
117	NVIDIA CORP	67066G104		6/2/2016	2/16/2017	320		0	141	179	0	0	0	179
118	NVIDIA CORP	67066G104		6/2/2016	3/2/2017	201		0	94	107	0	0	0	107
119	NVIDIA CORP	67066G104		6/2/2016	3/2/2017	603		0	281	322	0	0	0	322
120	NVIDIA CORP	67066G104		1/12/2016	6/13/2017	747		0	150	597	0	0	0	597
121	NVIDIA CORP	67066G104		1/13/2016	6/13/2017	3,136		0	625	2,511	0	0	0	2,511
122	NVIDIA CORP	67066G104		1/27/2016	6/13/2017	2 240		0	424	1,816	0	0	0	1,816
123	NVIDIA CORP	67066G104		5/17/2016	6/13/2017	747		0	208	539	0	0	0	539
124	NVIDIA CORP	67066G104		5/18/2016	6/13/2017	448		0	128	320	0	0	0	320
125	PARKER HANNIFIN CORP	701094104		12/9/2016	6/13/2017	475		0	426	49	0	0	0	49
126	PARKER HANNIFIN CORP	701094104		12/12/2016	6/13/2017	317		0	282	35	0	0	0	35
127	PARKER HANNIFIN CORP	701094104		12/13/2016	6/13/2017	158		0	142	16	0	0	0	16
128	PARKER HANNIFIN CORP	701094104		12/16/2016	6/13/2017	792		0	717	75	0	0	0	75
129	PARKER HANNIFIN CORP	701094104		12/19/2016	6/13/2017	633		0	571	62	0	0	0	62
130	PARKER HANNIFIN CORP	701094104		1/19/2017	6/13/2017	475		0	434	41	0	0	0	41
131	PARKER HANNIFIN CORP	701094104		4/28/2017	6/13/2017	633		0	645	-12	0	0	0	-12
132	PARKER HANNIFIN CORP	701094104		5/1/2017	6/13/2017	633		0	636	-3	0	0	0	-3
133	STURM RUGER & CO INC	864159108		3/16/2017	4/12/2017	1,350		0	1,223	127	0	0	0	127
134	SUMITOMO TRUST AND BAN	86562M209		9/19/2014	4/12/2017	9,521		0	11,277	-1,756	0	0	0	-1,756
135	SUMITOMO TRUST AND BAN	86562M209		5/17/2016	4/12/2017	266		0	231	35	0	0	0	35
136	SUNCOR ENERGY INC NEW	867224107		11/15/2016	4/12/2017	6 802		0	6,610	192	0	0	0	192
137	SUNTRUST BANKS INC 5 875	867914889		5/19/2016	4/12/2017	180		0	186	-6	0	0	0	-6
138	OTE ENERGY COMPANY 5 25	233331701		5/19/2016	4/12/2017	124		0	127	-3	0	0	0	-3

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	Amount
Long Term CG Distributions	36,929
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
						3,583,891	0	740	3,309,189	275,442	0	0	0	275,442
139	DTE ENERGY CO 5 375% PFD	233331800		6/24/2016	4/12/2017	244		0	251	-7	0	0	0	-7
140	DTE ENERGY CO 5 375% PFD	233331800		7/13/2016	4/12/2017	147		0	152	-5	0	0	0	-5
141	DTE ENERGY CO 6 000% PFD	233331867		11/29/2016	4/12/2017	262		0	248	14	0	0	0	14
142	DAIWA HOUSE IND LTD ADR	234062206		7/18/2013	4/12/2017	7 061		0	4,614	2,447	0	0	0	2,447
143	DAIWA HOUSE IND LTD ADR	234062206		8/15/2013	4/12/2017	1 441		0	903	538	0	0	0	538
144	DAIWA HOUSE IND LTD ADR	234062206		2/7/2014	4/12/2017	865		0	541	324	0	0	0	324
145	DAIWA HOUSE IND LTD ADR	234062206		9/19/2014	4/12/2017	4,553		0	2,842	1,711	0	0	0	1,711
146	DECKERS OUTDOOR CORP	243537107		9/19/2013	3/24/2017	391		0	433	-42	0	0	0	-42
147	DECKERS OUTDOOR CORP	243537107		9/18/2013	3/24/2017	894		0	965	-71	0	0	0	-71
148	DECKERS OUTDOOR CORP	243537107		9/18/2013	4/12/2017	1,083		0	1,146	-63	0	0	0	-63
149	DIGITAL REALTY TRUST INC	253868806		5/19/2016	2/27/2017	25		0	26	-1	0	0	0	-1
150	DIGITAL REALTY TRUST INC	253868806		5/19/2016	4/5/2017	175		0	185	-10	0	0	0	-10
151	DIGITAL REALTY TRUST INC	253868871		5/19/2016	2/27/2017	28		0	28	0	0	0	0	0
152	DIGITAL REALTY TRUST INC	253868871		5/19/2016	4/12/2017	273		0	284	-11	0	0	0	-11
153	DIGITAL REALTY TRUST INC	253868889		5/19/2016	4/12/2017	204		0	205	-1	0	0	0	-1
154	DODGE & COX INCOME FD C	256210105		1/28/2015	4/11/2017	442,247		0	450,000	-7,753	0	0	0	-7,753
155	DODGE & COX INCOME FD C	256210105		2/5/2015	4/11/2017	172,232		0	175,000	-2,768	0	0	0	-2,768
156	DODGE & COX INCOME FD C	256210105		8/14/2015	4/11/2017	65,526		0	65,000	526	0	0	0	526
157	DOLLAR TREE INC	256746108		8/16/2017	11/8/2017	12,529		0	9,924	2,605	0	0	0	2,605
158	DOMINION RESOURCES INC	25746U844		7/13/2016	2/27/2017	24		0	25	-1	0	0	0	-1
159	DOMINION RESOURCES INC	25746U844		7/13/2016	4/12/2017	981		0	1,005	-24	0	0	0	-24
160	DOWDUPONT INC	26078J100		11/3/2015	9/12/2017	54		0	40	14	0	0	0	14
161	DOWDUPONT INC	26078J100		7/21/2011	11/8/2017	5,826		0	3,341	2,485	0	0	0	2,485
162	DOWDUPONT INC	26078J100		3/14/2012	11/8/2017	455		0	251	204	0	0	0	204
163	DOWDUPONT INC	26078J100		12/17/2012	11/8/2017	1,001		0	464	537	0	0	0	537
164	DOWDUPONT INC	26078J100		12/18/2012	11/8/2017	819		0	383	436	0	0	0	436
165	DOWDUPONT INC	26078J100		11/3/2015	11/8/2017	490		0	348	142	0	0	0	142
166	DRIL-QUIP INC COM	262037104		12/13/2016	4/12/2017	1,555		0	1,861	-306	0	0	0	-306
167	DRIL-QUIP INC COM	262037104		2/17/2017	4/12/2017	1,823		0	2,164	-341	0	0	0	-341
168	DUKE ENERGY CORP 5 125%	26441C303		5/19/2016	2/27/2017	25		0	27	-2	0	0	0	-2
169	DUKE ENERGY CORP 5 125%	26441C303		5/19/2016	4/12/2017	335		0	346	-11	0	0	0	-11
170	EOG RESOURCES INC	26875P101		12/12/2016	5/2/2017	92		0	108	-16	0	0	0	-16
171	EOG RESOURCES, INC	26875P101		12/13/2016	5/2/2017	184		0	218	-34	0	0	0	-34
172	EOG RESOURCES, INC	26875P101		1/17/2017	5/2/2017	460		0	533	-73	0	0	0	-73
173	WORLDPAY GROUP PLC-UNS	981560105		5/17/2016	4/12/2017	79		0	83	-4	0	0	0	-4
174	ADIDAS-AG ADR	00687A107		8/1/2016	6/13/2017	197		0	166	31	0	0	0	31
175	ADIDAS-AG ADR	00687A107		8/2/2016	6/13/2017	295		0	249	46	0	0	0	46
176	ADIDAS-AG ADR	00687A107		8/3/2016	6/13/2017	591		0	496	95	0	0	0	95
177	ADIDAS-AG ADR	00687A107		8/3/2016	6/13/2017	492		0	414	78	0	0	0	78
178	ADIDAS-AG ADR	00687A107		8/4/2016	6/13/2017	788		0	653	135	0	0	0	135
179	ADOBE SYS INC	00724F101		3/25/2014	6/13/2017	8,899		0	4,252	4,647	0	0	0	4,647
180	AEGON N V	007924301		5/19/2016	2/27/2017	506		0	522	-16	0	0	0	-16
181	AEGON NV	007924509		5/19/2016	2/27/2017	25		0	25	0	0	0	0	0
182	AEGON NV	007924509		5/19/2016	4/12/2017	474		0	466	8	0	0	0	8
183	AEGON NV 8 000% PFD	007924608		5/19/2016	1/12/2017	577		0	600	-23	0	0	0	-23
184	AFFILIATED MANAGERS GRO	008252876		5/19/2016	4/12/2017	154		0	158	-4	0	0	0	-4
185	ALBEMARLE CORP COM	012653101		6/28/2016	6/13/2017	223		0	154	69	0	0	0	69
186	ALBEMARLE CORP COM	012653101		6/28/2016	6/13/2017	223		0	156	67	0	0	0	67
187	ALBEMARLE CORP COM	012653101		6/29/2016	6/13/2017	334		0	238	96	0	0	0	96
188	ALBEMARLE CORP COM	012653101		6/30/2016	6/13/2017	223		0	160	63	0	0	0	63
189	NVIDIA CORP	67066G104		5/26/2016	6/13/2017	2,688		0	825	1,863	0	0	0	1,863
190	NIKE INC CL B	654106103		2/10/2017	5/22/2017	155		0	169	-14	0	0	0	-14
191	NIKE INC CL B	654106103		2/16/2017	5/22/2017	155		0	169	-14	0	0	0	-14
192	NVIDIA CORP	67066G104		4/13/2017	6/13/2017	1,493		0	971	522	0	0	0	522
193	NVIDIA CORP	67066G104		5/24/2017	6/13/2017	2,390		0	2,224	166	0	0	0	166
194	O'REILLY AUTOMOTIVE INC	67103H107		4/7/2014	2/1/2017	517		0	287	230	0	0	0	230
195	O'REILLY AUTOMOTIVE INC	67103H107		4/10/2014	2/13/2017	270		0	143	127	0	0	0	127
196	O'REILLY AUTOMOTIVE INC	67103H107		3/13/2017	4/28/2017	496		0	549	-53	0	0	0	-53
197	BANCA MEDIOLANUM SPA-A	05970D106		5/27/2016	4/12/2017	2,095		0	2,449	-354	0	0	0	-354
198	EOG RESOURCES, INC	26875P101		12/9/2016	5/3/2017	367		0	426	-59	0	0	0	-59
199	EOG RESOURCES, INC	26875P101		1/17/2017	5/3/2017	366		0	423	-57	0	0	0	-57
200	SUPERIOR ENERGY SERVICI	868157108		1/29/2015	3/14/2017	1 090		0	1,514	-424	0	0	0	-424
201	SUPERIOR ENERGY SERVICI	868157108		1/29/2015	4/12/2017	1,143		0	1,458	-315	0	0	0	-315
202	SWEDBANK AB ADR	870195104		9/19/2014	4/12/2017	7,019		0	7,621	-602	0	0	0	-602
203	SWEDBANK AB ADR	870195104		5/17/2016	4/12/2017	185		0	166	19	0	0	0	19
204	TCF FINANCIAL CO 7 500% P	872277207		5/19/2016	2/27/2017	25		0	27	-2	0	0	0	-2
205	TCF FINANCIAL CO 7 500% P	872277207		5/19/2016	4/12/2017	433		0	456	-23	0	0	0	-23
206	TJX COMPANIES INC	872540109		8/7/2015	2/8/2017	151		0	138	13	0	0	0	13
207	TJX COMPANIES INC	872540109		3/25/2014	2/8/2017	527		0	424	103	0	0	0	103

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	Amount
Long Term CG Distributions	36,929
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
						3,583,891	0	740	3,309 189	275,442	0	0	0	275,442
208	TJX COMPANIES INC	872540 09		3/25/2014	2/9/2017	380		0	303	77	0	0	0	77
209	TJX COMPANIES INC	872540 09		3/25/2014	2/22/2017	685		0	546	139	0	0	0	139
210	TJX COMPANIES INC	872540 09		3/25/2014	2/23/2017	1,011		0	788	223	0	0	0	223
211	TJX COMPANIES INC	872540 09		3/25/2014	2/24/2017	471		0	364	107	0	0	0	107
212	TJX COMPANIES INC	872540 09		3/25/2014	2/27/2017	549		0	424	125	0	0	0	125
213	TEJON RANCH CO	879080 09		7/20/2011	4/12/2017	1,133		0	1,670	-537	0	0	0	-537
214	TELENOR ASA - ADR	87944W105		4/29/2015	4/12/2017	3,256		0	4,615	-1,359	0	0	0	-1,359
215	TELENOR ASA - ADR	87944W105		6/8/2015	4/12/2017	1,798		0	2,524	-726	0	0	0	-726
216	TELENOR ASA - ADR	87944W105		5/17/2016	4/12/2017	146		0	149	-3	0	0	0	-3
217	TELENOR ASA - ADR	87944W105		10/21/2016	4/12/2017	1,312		0	1,357	-45	0	0	0	-45
218	TEMPLETON GLOBAL BOND	880208400		3/1/2010	4/11/2017	71,183		0	74,338	-3,155	0	0	0	-3,155
219	TEMPLETON GLOBAL BOND	880208400		1/28/2015	4/11/2017	49,839		0	50,000	-161	0	0	0	-161
220	TEMPUR SEALY INTERNATIO	88023U101		9/19/2013	3/24/2017	45		0	45	0	0	0	0	0
221	TEMPUR SEALY INTERNATIO	88023U101		5/27/2016	3/24/2017	535		0	708	-173	0	0	0	-173
222	TEMPUR SEALY INTERNATIO	88023U101		9/18/2013	3/24/2017	1,293		0	1,285	8	0	0	0	8
223	TEMPUR SEALY INTERNATIO	88023U101		9/18/2013	4/12/2017	1,826		0	1,817	9	0	0	0	9
224	TENET HEALTHCARE CORPO	88033G407		7/20/2011	4/12/2017	804		0	1,145	-341	0	0	0	-341
225	UNILEVER PLC - ADR	904767704		9/19/2014	4/12/2017	6,634		0	5,582	1,052	0	0	0	1,052
226	UNILEVER PLC - ADR	904767704		1/21/2015	4/12/2017	2 177		0	1,795	382	0	0	0	382
227	UNILEVER PLC - ADR	904767704		9/30/2015	4/12/2017	2 127		0	1,708	419	0	0	0	419
228	UNILEVER PLC - ADR	904767704		5/17/2016	4/12/2017	304		0	269	35	0	0	0	35
229	UNILEVER PLC - ADR	904767704		1/19/2017	4/12/2017	2,329		0	1,913	416	0	0	0	416
230	VALEO - ADR	919134304		9/19/2014	4/12/2017	7,742		0	4,875	2,867	0	0	0	2,867
231	VALEO - ADR	919134304		10/29/2014	4/12/2017	1,839		0	1,054	785	0	0	0	785
232	VALEO - ADR	919134304		5/17/2016	4/12/2017	290		0	226	64	0	0	0	64
233	VALEO - ADR	919134304		11/18/2016	4/12/2017	3,000		0	2,545	455	0	0	0	455
234	VENTAS REALTY LP/CAP CRI	92276M204		5/19/2016	2/27/2017	25		0	26	-1	0	0	0	-1
235	VENTAS REALTY LP/CAP CRI	92276M204		5/19/2016	4/12/2017	375		0	397	-22	0	0	0	-22
236	VANGUARD REIT VIPER	922908553		5/12/2016	11/2/2017	113,390		0	115,590	-2,200	0	0	0	-2,200
237	VANGUARD REIT VIPER	922908553		4/11/2017	11/2/2017	98,770		0	99,839	-1,069	0	0	0	-1,069
238	VANGUARD 500 INDEX FD- A	922908710		5/19/2016	6/13/2017	143,812		0	120,000	23,812	0	0	0	23,812
239	VANGUARD 500 INDEX FD- A	922908710		5/24/2016	6/13/2017	58,871		0	50,000	8,871	0	0	0	8,871
240	VERIZON COMMUNICATIONS	92343V104		5/23/2016	11/6/2017	8,164		0	8,890	-726	0	0	0	-726
241	VERIZON COMMUNICATIONS	92343V302		5/19/2016	2/27/2017	26		0	28	-2	0	0	0	-2
242	VERIZON COMMUNICATIONS	92343V302		5/19/2016	4/12/2017	989		0	1,020	-31	0	0	0	-31
243	VERTEX PHARMACEUTICALS	92532F100		4/6/2017	6/13/2017	610		0	570	40	0	0	0	40
244	VERTEX PHARMACEUTICALS	92532F100		4/11/2017	6/13/2017	366		0	336	30	0	0	0	30
245	VERTEX PHARMACEUTICALS	92532F100		4/20/2017	6/13/2017	488		0	463	25	0	0	0	25
246	VERTEX PHARMACEUTICALS	92532F100		5/1/2017	6/13/2017	366		0	357	9	0	0	0	9
247	GOLDMAN SACHS GROUP IN	38141G104		7/11/2016	6/13/2017	1,123		0	760	363	0	0	0	363
248	GOLDMAN SACHS GROUP IN	38141G104		7/12/2016	6/13/2017	1,123		0	779	344	0	0	0	344
249	GOLDMAN SACHS GROUP IN	38141G104		7/13/2016	6/13/2017	899		0	630	269	0	0	0	269
250	GOLDMAN SACHS GROUP IN	38141G104		7/18/2016	6/13/2017	1,123		0	816	307	0	0	0	307
251	ULTA BEAUTY, INC	90384S303		8/18/2016	6/13/2017	301		0	270	31	0	0	0	31
252	ULTA BEAUTY, INC	90384S303		8/26/2016	6/13/2017	301		0	263	38	0	0	0	38
253	ULTA BEAUTY, INC	90384S303		8/26/2016	6/13/2017	301		0	252	49	0	0	0	49
254	ULTA BEAUTY, INC	90384S303		8/26/2016	6/13/2017	301		0	258	43	0	0	0	43
255	ULTA BEAUTY INC	90384S303		3/10/2017	6/13/2017	301		0	283	18	0	0	0	18
256	ULTA BEAUTY, INC	90384S303		3/14/2017	6/13/2017	301		0	286	15	0	0	0	15
257	ALBEMARLE CORP COM	012653101		7/5/2016	6/13/2017	223		0	160	63	0	0	0	63
258	ALBEMARLE CORP COM	012653101		7/13/2016	6/13/2017	445		0	342	103	0	0	0	103
259	ALBEMARLE CORP COM	012653101		8/8/2016	6/13/2017	223		0	164	59	0	0	0	59
260	ALBEMARLE CORP COM	012653101		8/9/2016	6/13/2017	223		0	164	59	0	0	0	59
261	ALBEMARLE CORP COM	012653101		12/12/2016	6/13/2017	334		0	274	60	0	0	0	60
262	ALBEMARLE CORP COM	012653101		12/13/2016	6/13/2017	223		0	183	40	0	0	0	40
263	ALBEMARLE CORP COM	012653101		1/4/2017	6/13/2017	445		0	359	86	0	0	0	86
264	ALBEMARLE CORP COM	012653101		1/5/2017	6/13/2017	223		0	183	40	0	0	0	40
265	ALBEMARLE CORP COM	012653101		1/5/2017	6/13/2017	223		0	180	43	0	0	0	43
266	ALBEMARLE CORP COM	012653101		5/12/2017	6/13/2017	111		0	110	1	0	0	0	1
267	ALBEMARLE CORP COM	012653101		5/15/2017	6/13/2017	223		0	224	-1	0	0	0	-1
268	ALBEMARLE CORP COM	012653101		5/16/2017	6/13/2017	334		0	336	-2	0	0	0	-2
269	ALBEMARLE CORP COM	012653101		5/16/2017	6/13/2017	111		0	113	-2	0	0	0	-2
270	ALEXANDER & BALDWIN INC	01449 104		7/20/2011	4/12/2017	3,110		0	1,803	1,307	0	0	0	1,307
271	ALEXANDER & BALDWIN INC	01449 104		2/16/2016	4/12/2017	2,164		0	1,530	634	0	0	0	634
272	ALEXANDRIA REAL ESTATE E	015271703		5/19/2016	4/12/2017	200		0	211	-11	0	0	0	-11
273	ALEXION PHARMACEUTICAL	015351109		7/8/2015	4/6/2017	230		116	346	0	0	0	0	0
274	ALEXION PHARMACEUTICAL	015351109		7/10/2015	4/6/2017	115		60	175	0	0	0	0	0
275	ALEXION PHARMACEUTICAL	015351109		7/9/2015	4/6/2017	115		58	173	0	0	0	0	0
276	ALEXION PHARMACEUTICAL	015351109		5/21/2015	4/6/2017	115		52	167	0	0	0	0	0

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

	Amount
Long Term CG Distributions	36,929
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
						3,583,891	0	740	3,309,189	275,442	0	0	0	275,442
277	ALEXION PHARMACEUTICAL	015351109		5/21/2015	4/7/2017	228		0	334	-106	0	0	0	-106
278	ALEXION PHARMACEUTICAL	015351109		6/12/2015	4/7/2017	228		0	326	-98	0	0	0	-98
279	ALEXION PHARMACEUTICAL	015351109		8/6/2015	5/12/2017	120		0	187	-67	0	0	0	-67
280	MARRIOTT INTERNATIONAL	571903202		4/9/2014	6/12/2017	306		0	170	136	0	0	0	136
281	MARRIOTT INTERNATIONAL	571903202		1/20/2016	6/12/2017	306		0	170	136	0	0	0	136
282	MARRIOTT INTERNATIONAL	571903202		3/28/2014	6/13/2017	1,034		0	556	478	0	0	0	478
283	PARTNERS GROUP PRIVATE	70299PGP6		7/26/2011	9/30/2017	50,000		0	27,754	22,246	0	0	0	22 246
284	PENSKE AUTO GROUP INC	70959W103		9/12/2016	4/12/2017	4,079		0	4,314	-235	0	0	0	-235
285	PFIZER INC	717081103		5/23/2016	11/3/2017	9,275		0	8,884	391	0	0	0	391
286	THE PRICELINE GROUP INC	741503403		3/25/2014	6/13/2017	5,538		0	3,711	1,827	0	0	0	1,827
287	THE PRICELINE GROUP INC	741503403		6/6/2016	6/13/2017	1,846		0	1,346	500	0	0	0	500
288	THE PRICELINE GROUP INC	741503403		2/16/2017	6/13/2017	1 846		0	1,645	201	0	0	0	201
289	PRICESMART INC	741511109		7/20/2011	4/12/2017	3,898		0	2,647	1,251	0	0	0	1,251
290	PRINCIPAL FDS-CAPITAL SE(	742537202		7/25/2016	4/12/2017	7 346		0	7,150	196	0	0	0	196
291	PRINCIPAL FDS-CAPITAL SE(	742537202		10/5/2016	4/12/2017	1,855		0	1,826	29	0	0	0	29
292	PRINCIPAL FDS-CAPITAL SE(	742537202		2/16/2017	4/12/2017	1,666		0	1,653	13	0	0	0	13
293	PRINCIPAL FDS-CAPITAL SE(	742537202		2/24/2017	4/12/2017	1,000		0	993	7	0	0	0	7
294	PRINCIPAL FDS-CAPITAL SE(	742537202		4/7/2017	4/12/2017	801		0	800	1	0	0	0	1
295	PROTECTIVE LIFE CORP 6 25	743674608		5/19/2016	2/27/2017	25		0	26	-1	0	0	0	-1
296	PROTECTIVE LIFE CORP 6 25	743674608		5/19/2016	4/12/2017	432		0	445	-13	0	0	0	-13
297	SAMPO OYJ-A SHS-UNSP AD	79588J102		8/31/2016	4/12/2017	2,392		0	2,169	223	0	0	0	223
298	SAMPO OYJ-A SHS-UNSP AD	79588J102		11/30/2016	4/12/2017	1,847		0	1,714	133	0	0	0	133
299	SAP SE ADR	803054204		7/21/2016	4/12/2017	5,542		0	4,812	730	0	0	0	730
300	SAP SE ADR	803054204		9/22/2016	4/12/2017	2,917		0	2,758	159	0	0	0	159
301	SAP SE ADR	803054204		11/22/2016	4/12/2017	3,889		0	3,392	497	0	0	0	497
302	SAP SE ADR	803054204		1/19/2017	4/12/2017	2,236		0	2,057	179	0	0	0	179
303	SCHLUMBERGER LTD	806857108		1/19/2017	3/10/2017	314		0	349	-35	0	0	0	-35
304	SCHLUMBERGER LTD	806857108		1/18/2017	3/10/2017	393		0	436	-43	0	0	0	-43
305	SCHLUMBERGER LTD	806857108		1/18/2017	3/13/2017	391		0	436	-45	0	0	0	-45
306	SCHLUMBERGER LTD	806857108		1/19/2017	3/13/2017	391		0	435	-44	0	0	0	-44
307	GOLDMAN SACHS GROUP IN	38141G104		8/4/2016	6/13/2017	225		0	158	67	0	0	0	67
308	GOLDMAN SACHS GROUP IN	38141G104		10/24/2016	6/13/2017	674		0	526	148	0	0	0	148
309	GOLDMAN SACHS GROUP IN	38141G104		10/25/2016	6/13/2017	225		0	176	49	0	0	0	49
310	GOLDMAN SACHS GROUP IN	38141G104		10/26/2016	6/13/2017	225		0	176	49	0	0	0	49
311	GOLDMAN SACHS GROUP IN	38141G104		11/28/2016	6/13/2017	449		0	422	27	0	0	0	27
312	GOLDMAN SACHS GROUP IN	38141G104		12/1/2016	6/13/2017	449		0	450	-1	0	0	0	-1
313	GOLDMAN SACHS GROUP IN	38141G104		5/24/2017	6/13/2017	449		0	444	5	0	0	0	5
314	GOLDMAN SACHS GROUP IN	38141G104		5/24/2017	6/13/2017	449		0	445	4	0	0	0	4
315	GOLDMAN SACHS GROUP IN	38145G209		5/19/2016	4/12/2017	412		0	411	1	0	0	0	1
316	GOLDMAN SACHS GROUP IN	38145G308		5/19/2016	2/27/2017	53		0	51	2	0	0	0	2
317	GOLDMAN SACHS GROUP IN	38145G308		5/19/2016	4/12/2017	2 352		0	2,206	146	0	0	0	146
318	GOLDMAN SACHS GROUP IN	38148B108		5/19/2016	2/27/2017	29		0	28	1	0	0	0	1
319	GOLDMAN SACHS GROUP IN	38148B108		5/19/2016	4/12/2017	888		0	857	31	0	0	0	31
320	GOLDMAN SACHS GROUP IN	38148B108		12/1/2016	4/12/2017	115		0	106	9	0	0	0	9
321	GOLDMAN SACHS GROUP IN	38148B504		5/19/2016	4/12/2017	777		0	760	17	0	0	0	17
322	GOLDMAN SACHS GROUP IN	38148B504		7/14/2016	4/12/2017	214		0	218	-4	0	0	0	-4
323	HSBC HOLDINGS PLC ADR	404280604		5/19/2016	4/12/2017	336		0	338	-2	0	0	0	-2
324	HSBC FRONTIER MARKETS-I	40428X222		7/9/2015	4/11/2017	24,710		0	25,000	-290	0	0	0	-290
325	HALLIBURTON CO	406216101		10/24/2016	2/10/2017	511		0	435	76	0	0	0	76
326	HALLIBURTON CO	406216101		10/25/2016	2/10/2017	227		0	193	34	0	0	0	34
327	HALLIBURTON CO	406216101		10/25/2016	2/10/2017	114		0	95	19	0	0	0	19
328	HALLIBURTON CO	406216101		10/25/2016	2/13/2017	170		0	143	27	0	0	0	27
329	HALLIBURTON CO	406216101		7/14/2016	2/13/2017	113		0	92	21	0	0	0	21
330	HALLIBURTON CO	406216101		7/14/2016	2/16/2017	273		0	229	44	0	0	0	44
331	HALLIBURTON CO	406216101		7/12/2016	2/16/2017	328		0	275	53	0	0	0	53
332	HALLIBURTON CO	406216101		7/12/2016	2/17/2017	272		0	229	43	0	0	0	43
333	HALLIBURTON CO	406216101		7/12/2016	2/21/2017	55		0	46	9	0	0	0	9
334	HALLIBURTON CO	406216101		7/1/2016	2/21/2017	218		0	183	35	0	0	0	35
335	HALLIBURTON CO	406216101		7/1/2016	3/21/2017	251		0	229	22	0	0	0	22
336	RED ELECTRICA COR-UNSP(	756568101		5/17/2016	4/12/2017	172		0	191	-19	0	0	0	-19
337	RED HAT INC	756577102		3/25/2014	3/2/2017	329		0	234	95	0	0	0	95
338	RED HAT INC	756577102		3/25/2014	3/3/2017	327		0	234	93	0	0	0	93
339	RED HAT INC	756577102		3/25/2014	3/6/2017	164		0	117	47	0	0	0	47
340	RED HAT INC	756577102		3/25/2014	3/7/2017	82		0	58	24	0	0	0	24
341	RED HAT INC	756577102		3/25/2014	3/7/2017	164		0	117	47	0	0	0	47
342	TESLA, INC	88160R101		3/11/2015	6/13/2017	370		0	194	176	0	0	0	176
343	TESLA, INC	88160R101		4/25/2017	6/13/2017	739		0	617	122	0	0	0	122
344	TESLA, INC	88160R101		5/4/2017	6/13/2017	739		0	590	149	0	0	0	149
345	TEVA PHARMACEUTICAL IND	881624209		9/19/2014	1/13/2017	5,014		0	7,678	-2 664	0	0	0	-2,664

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

	Amount
Long Term CG Distributions	36,929
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
						3,583,891	0	740	3,309,189	275,442	0	0	0	275,442
346	EOG RESOURCES, INC	26875P101		1/9/2017	5/4/2017	443		0	520	-77	0	0	0	-77
347	EOG RESOURCES INC	26875P101		1/9/2017	5/5/2017	181		0	208	-27	0	0	0	-27
348	EOG RESOURCES, INC	26875P101		12/8/2016	5/5/2017	271		0	312	-41	0	0	0	-41
349	EOG RESOURCES, INC	26875P101		12/8/2016	5/5/2017	454		0	519	-65	0	0	0	-65
350	EATON VANCE CORP COM N	278265103		8/11/2011	4/12/2017	2,401		0	1,272	1,129	0	0	0	1,129
351	EDISON INTL COM	281020107		5/23/2016	11/8/2017	10,354		0	8,988	1,366	0	0	0	1,366
352	ENERGIZER SPINCO INC	29272W109		9/2/2015	4/12/2017	4,923		0	3,517	1,406	0	0	0	1,406
353	ENTERGY ARKANSAS INC 4 8	29364D100		8/16/2016	4/12/2017	229		0	249	-20	0	0	0	-20
354	ENTERGY ARKANSAS INC 4 8	29364D100		8/25/2016	4/12/2017	229		0	249	-20	0	0	0	-20
355	ENTERGY ARKANSAS INC 4 7	29364D753		5/19/2016	4/12/2017	118		0	127	-9	0	0	0	-9
356	ENTERGY ARKANSAS INC 4 9	29364D761		5/19/2016	4/12/2017	122		0	131	-9	0	0	0	-9
357	ENTERGY MISSISSIPPI INC 4	29364N108		9/22/2016	4/12/2017	456		0	498	-42	0	0	0	-42
358	TESLA, INC	88160R101		3/25/2014	6/13/2017	2,588		0	1,585	1,003	0	0	0	1,003
359	TESLA, INC	88160R101		1/23/2015	6/13/2017	370		0	202	168	0	0	0	168
360	TESLA, INC	88160R101		1/23/2015	6/13/2017	1,109		0	605	504	0	0	0	504
361	TESLA, INC	88160R101		3/19/2014	6/13/2017	739		0	451	288	0	0	0	288
362	RED HAT INC	756577102		5/15/2014	6/13/2017	357		0	196	161	0	0	0	161
363	RED HAT INC	756577102		5/20/2014	6/13/2017	536		0	297	239	0	0	0	239
364	RED HAT INC	756577102		5/28/2014	6/13/2017	893		0	501	392	0	0	0	392
365	RED HAT INC	756577102		5/28/2014	6/13/2017	804		0	452	352	0	0	0	352
366	REGENCY CENTERS CORP 6	758849707		5/19/2016	2/16/2017	375		0	396	-21	0	0	0	-21
367	REGENCY CENTERS CORP 6	758849806		5/19/2016	4/12/2017	128		0	132	-4	0	0	0	-4
368	REGENERON PHARMACEUTI	75886F107		5/21/2015	1/6/2017	712		0	1,026	-314	0	0	0	-314
369	REGENERON PHARMACEUTI	75886F107		10/14/2015	1/6/2017	356		0	515	-159	0	0	0	-159
370	REGENERON PHARMACEUTI	75886F107		4/27/2015	1/6/2017	356		0	480	-124	0	0	0	-124
371	REGENERON PHARMACEUTI	75886F107		4/29/2015	1/9/2017	352		0	470	-118	0	0	0	-118
372	REGENERON PHARMACEUTI	75886F107		4/23/2015	1/9/2017	351		0	479	-128	0	0	0	-128
373	REGENERON PHARMACEUTI	75886F107		4/27/2015	1/9/2017	351		0	480	-129	0	0	0	-129
374	REGENERON PHARMACEUTI	75886F107		4/30/2015	1/24/2017	348		117	464	1	0	0	0	1
375	REGENERON PHARMACEUTI	75886F107		4/21/2015	1/25/2017	691		231	922	0	0	0	0	0
376	REGENERON PHARMACEUTI	75886F107		8/4/2016	1/26/2017	346		0	430	-84	0	0	0	-84
377	REGENERON PHARMACEUTI	75886F107		10/10/2016	1/26/2017	346		0	395	-49	0	0	0	-49
378	REGENERON PHARMACEUTI	75886F107		5/10/2015	6/13/2017	951		0	968	-17	0	0	0	-17
379	REGENERON PHARMACEUTI	75886F107		5/20/2015	6/13/2017	476		0	485	-9	0	0	0	-9
380	HALLIBURTON CO	406216101		7/1/2016	3/22/2017	150		0	137	13	0	0	0	13
381	HALLIBURTON CO	406216101		6/30/2016	3/22/2017	100		0	91	9	0	0	0	9
382	HALLIBURTON CO	406216101		6/29/2016	6/13/2017	409		0	405	4	0	0	0	4
383	HALLIBURTON CO	406216101		6/30/2016	6/13/2017	273		0	270	3	0	0	0	3
384	HALLIBURTON CO	406216101		6/30/2016	6/13/2017	182		0	181	1	0	0	0	1
385	HALLIBURTON CO	406216101		7/11/2016	6/13/2017	454		0	446	8	0	0	0	8
386	HALLIBURTON CO	406216101		7/20/2016	6/13/2017	364		0	356	8	0	0	0	8
387	HALLIBURTON CO	406216101		9/29/2016	6/13/2017	182		0	177	5	0	0	0	5
388	RED HAT INC	756577102		3/25/2014	6/13/2017	1,161		0	759	402	0	0	0	402
389	VORNADO REALTY TRUST 5	929042844		5/19/2016	4/12/2017	199		0	205	-6	0	0	0	-6
390	ACTIVISION BLIZZARD INC	00507V109		3/20/2017	6/13/2017	805		0	687	118	0	0	0	118
391	ACTIVISION BLIZZARD INC	00507V109		3/22/2017	6/13/2017	230		0	194	36	0	0	0	36
392	ACTIVISION BLIZZARD INC	00507V109		3/22/2017	6/13/2017	172		0	145	27	0	0	0	27
393	ACTIVISION BLIZZARD INC	00507V109		3/24/2017	6/13/2017	402		0	346	56	0	0	0	56
394	ACTIVISION BLIZZARD INC	00507V109		3/27/2017	6/13/2017	172		0	149	23	0	0	0	23
395	ACTIVISION BLIZZARD INC	00507V109		3/27/2017	6/13/2017	230		0	198	32	0	0	0	32
396	ACTIVISION BLIZZARD INC	00507V109		3/29/2017	6/13/2017	345		0	301	44	0	0	0	44
397	ACTIVISION BLIZZARD INC	00507V109		4/25/2017	6/13/2017	402		0	360	42	0	0	0	42
398	ACTIVISION BLIZZARD INC	00507V109		4/26/2017	6/13/2017	402		0	358	44	0	0	0	44
399	ACTIVISION BLIZZARD INC	00507V109		5/2/2017	6/13/2017	345		0	317	28	0	0	0	28
400	ACTIVISION BLIZZARD INC	00507V109		5/3/2017	6/13/2017	345		0	316	29	0	0	0	29
401	ACTIVISION BLIZZARD INC	00507V109		5/9/2017	6/13/2017	287		0	273	14	0	0	0	14
402	ACTIVISION BLIZZARD INC	00507V109		5/10/2017	6/13/2017	115		0	112	3	0	0	0	3
403	ACTIVISION BLIZZARD INC	00507V109		5/10/2017	6/13/2017	230		0	224	6	0	0	0	6
404	ACTIVISION BLIZZARD INC	00507V109		5/12/2017	6/13/2017	172		0	168	4	0	0	0	4
405	ACTIVISION BLIZZARD INC	00507V109		5/12/2017	6/13/2017	460		0	448	12	0	0	0	12
406	ACTIVISION BLIZZARD INC	00507V109		5/15/2017	6/13/2017	690		0	678	12	0	0	0	12
407	ACTIVISION BLIZZARD INC	00507V109		5/19/2017	6/13/2017	402		0	388	14	0	0	0	14
408	ACTIVISION BLIZZARD INC	00507V109		5/19/2017	6/13/2017	402		0	389	13	0	0	0	13
409	ACTIVISION BLIZZARD INC	00507V109		6/1/2017	6/13/2017	402		0	415	-13	0	0	0	-13
410	ACTIVISION BLIZZARD INC	00507V109		6/1/2017	6/13/2017	402		0	414	-12	0	0	0	-12
411	ADIDAS-AG ADR	00687A107		10/4/2016	1/4/2017	306		0	351	-45	0	0	0	-45
412	ADIDAS-AG ADR	00687A107		10/4/2016	1/4/2017	76		0	87	-11	0	0	0	-11
413	ADIDAS-AG ADR	00687A107		10/4/2016	1/5/2017	229		0	262	-33	0	0	0	-33
414	ADIDAS-AG ADR	00687A107		8/2/2016	1/5/2017	153		0	166	-13	0	0	0	-13

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						3,583,891	0	740	3,309 189	275,442	0	0	0	275,442
415	CHARLES SCHWAB CORP 6 (	808513204		5/19/2016	2/27/2017	26		0	26	0	0	0	0	0
416	CHARLES SCHWAB CORP 6 (	808513204		5/19/2016	4/12/2017	569		0	582	-13	0	0	0	-13
417	CHARLES SCHWAB CORP 6 (	808513402		5/19/2016	2/27/2017	80		0	81	-1	0	0	0	-1
418	CHARLES SCHWAB CORP 6 (	808513402		5/19/2016	4/12/2017	2 232		0	2,219	13	0	0	0	13
419	CHARLES SCHWAB CORP 5 9	808513600		5/19/2016	2/27/2017	26		0	26	0	0	0	0	0
420	CHARLES SCHWAB CORP 5 9	808513600		5/19/2016	4/12/2017	481		0	464	17	0	0	0	17
421	SENIOR HOUSING PROP TRU	81721M208		5/19/2016	4/12/2017	517		0	533	-16	0	0	0	-16
422	SENIOR HOUSING PROPERT	81721M307		5/19/2016	2/27/2017	25		0	25	0	0	0	0	0
423	SENIOR HOUSING PROPERT	81721M307		5/19/2016	4/12/2017	388		0	381	7	0	0	0	7
424	SERVICE CORP INTL	817565104		7/20/2011	4/12/2017	5,149		0	1,882	3,267	0	0	0	3,267
425	SEVEN & I HOLDINGS CO , LT	81783H105		9/19/2014	4/12/2017	7,998		0	7,151	847	0	0	0	847
426	HALLIBURTON CO	406216101		5/23/2016	11/8/2017	9,890		0	9,023	867	0	0	0	867
427	HARTFORD FINL SVCS GRP	416518504		5/19/2016	4/12/2017	589		0	605	-16	0	0	0	-16
428	HARTFORD FINL SVCS GRP	416518504		1/17/2017	4/12/2017	155		0	151	4	0	0	0	4
429	HOME DEPOT INC	437076102		1/13/2016	6/13/2017	1,380		0	1,125	255	0	0	0	255
430	HOME DEPOT INC	437076102		1/13/2016	6/13/2017	1,533		0	1,237	296	0	0	0	296
431	HOME DEPOT INC	437076102		2/2/2016	6/13/2017	307		0	252	55	0	0	0	55
432	HOME DEPOT INC	437076102		6/6/2016	6/13/2017	460		0	387	73	0	0	0	73
433	HOME DEPOT INC	437076102		3/2/2017	6/13/2017	460		0	442	18	0	0	0	18
434	BANK OF AMERICA CORP 6 0	060505260		5/19/2016	2/27/2017	26		0	25	1	0	0	0	1
435	BANK OF AMERICA CORP 6 0	060505260		5/19/2016	4/12/2017	752		0	735	17	0	0	0	17
436	BANK OF AMERICA CORP 6 5	060505310		5/19/2016	2/27/2017	53		0	53	0	0	0	0	0
437	BANK OF AMERICA CORP 6 2	060505286		5/19/2016	4/12/2017	208		0	207	1	0	0	0	1
438	BANK OF AMERICA CORP 6 2	060505286		7/13/2016	4/12/2017	130		0	133	-3	0	0	0	-3
439	BANK OF AMERICA CORP 6 5	060505310		5/19/2016	4/12/2017	1 604		0	1 601	3	0	0	0	3
440	BANK OF AMERICA CORP 6 6	060505344		5/19/2016	2/27/2017	26		0	27	-1	0	0	0	-1
441	BANK OF AMERICA CORP 6 6	060505344		5/19/2016	4/12/2017	1,553		0	1,539	14	0	0	0	14
442	BANK OF AMERICA CORP	060505740		5/19/2016	2/27/2017	26		0	27	-1	0	0	0	-1
443	BANK OF AMERICA CORP	060505740		5/19/2016	4/12/2017	466		0	483	-17	0	0	0	-17
444	BANK NEW YORK MELLON C	064058100		5/23/2016	11/8/2017	11,268		0	8,987	2,281	0	0	0	2,281
445	BANK OF NEW YORK MELLO	064058209		5/19/2016	2/27/2017	51		0	52	-1	0	0	0	-1
446	BANK OF NEW YORK MELLO	064058209		5/19/2016	4/12/2017	1,512		0	1,567	-55	0	0	0	-55
447	BERKLEY (WR) CORPORATIC	084423409		5/19/2016	4/12/2017	569		0	586	-17	0	0	0	-17
448	BERKLEY (WR) CORPORATIC	084423508		5/19/2016	4/12/2017	154		0	153	1	0	0	0	1
449	BERKLEY (WR) CORPORATIC	084423607		6/22/2016	2/27/2017	25		0	25	0	0	0	0	0
450	BERKLEY (WR) CORPORATIC	084423607		5/19/2016	4/12/2017	498		0	499	-1	0	0	0	-1
451	BERKLEY (WR) CORPORATIC	084423607		6/22/2016	4/12/2017	224		0	226	-2	0	0	0	-2
452	BHP BILLITON LIMITED - ADR	088606108		9/19/2014	4/12/2017	4,814		0	8,179	-3,365	0	0	0	-3,365
453	BHP BILLITON LIMITED - ADR	088606108		10/8/2015	4/12/2017	3,881		0	3,757	124	0	0	0	124
454	BHP BILLITON LIMITED - ADR	088606108		2/5/2016	4/12/2017	1,306		0	806	500	0	0	0	500
455	BHP BILLITON LIMITED - ADR	088606108		5/17/2016	4/12/2017	261		0	198	63	0	0	0	63
456	ENTERGY NEW ORLEANS IN	29364P103		5/19/2016	2/27/2017	25		0	27	-2	0	0	0	-2
457	ENTERGY NEW ORLEANS IN	29364P103		5/19/2016	4/12/2017	225		0	239	-14	0	0	0	-14
458	ENTERGY LOUISIANA LLC4 8	29364W103		8/12/2016	4/12/2017	228		0	248	-20	0	0	0	-20
459	ENTERGY LOUISIANA LLC 5 2	29364W504		5/19/2016	4/12/2017	198		0	204	-6	0	0	0	-6
460	EQUITY RESIDENTIAL PPTYS	29476L107		12/27/2016	11/8/2017	10,815		0	9,746	1,069	0	0	0	1,069
461	EXPEDIA INC	30212P303		9/27/2016	6/13/2017	145		0	113	32	0	0	0	32
462	EXPEDIA INC	30212P303		9/28/2016	6/13/2017	145		0	115	30	0	0	0	30
463	EXPEDIA INC	30212P303		9/29/2016	6/13/2017	145		0	118	27	0	0	0	27
464	EXPEDIA INC	30212P303		11/15/2016	6/13/2017	436		0	369	67	0	0	0	67
465	EXPEDIA INC	30212P303		11/15/2016	6/13/2017	291		0	248	43	0	0	0	43
466	EXPEDIA INC	30212P303		11/21/2016	6/13/2017	291		0	253	38	0	0	0	38
467	EXPEDIA INC	30212P303		2/10/2017	6/13/2017	436		0	366	70	0	0	0	70
468	EXPEDIA INC	30212P303		2/13/2017	6/13/2017	436		0	364	72	0	0	0	72
469	EXPEDIA INC	30212P303		4/6/2017	6/13/2017	872		0	749	123	0	0	0	123
470	EXPEDIA INC	30212P303		4/6/2017	6/13/2017	872		0	748	124	0	0	0	124
471	EXPRESS SCRIPTS HOLDING	30219G108		5/23/2016	11/8/2017	7,450		0	8,987	-1,537	0	0	0	-1,537
472	EXPRESS SCRIPTS HOLDING	30219G108		6/20/2017	11/8/2017	2,076		0	2,165	-89	0	0	0	-89
473	FACEBOOK INC	30303M102		3/25/2014	6/13/2017	13,561		0	5,888	7,673	0	0	0	7,673
474	FACEBOOK INC	30303M102		6/19/2014	6/13/2017	3,014		0	1,300	1,714	0	0	0	1,714
475	FACEBOOK INC	30303M102		4/28/2017	6/13/2017	1,205		0	1,201	4	0	0	0	4
476	HOME DEPOT INC	437076102		3/3/2017	6/13/2017	460		0	442	18	0	0	0	18
477	HOME DEPOT INC	437076102		5/10/2017	6/13/2017	307		0	316	-9	0	0	0	-9
478	HOME DEPOT INC	437076102		5/10/2017	6/13/2017	307		0	316	-9	0	0	0	-9
479	HOME DEPOT INC	437076102		5/16/2017	6/13/2017	460		0	479	-19	0	0	0	-19
480	HOME DEPOT INC	437076102		5/16/2017	6/13/2017	307		0	319	-12	0	0	0	-12
481	WSC SALE - 21	44106M607		1/1/1901	2/10/2017	3		0	0	3	0	0	0	3
482	HOSPITALITY PROP TRUST 7	44106M607		5/19/2016	2/10/2017	600		0	627	-27	0	0	0	-27
483	ILLUMINA INC	452327109		4/7/2017	5/24/2017	348		0	346	2	0	0	0	2

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

	Amount
Long Term CG Distributions	36,929
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
						3,583,891	0	740	3,309,189	275,442	0	0	0	275,442
484	ILLUMINA INC	452327109		4/6/2017	5/24/2017	349		0	341	8	0	0	0	8
485	MARRIOTT INTERNATIONAL	571903202		4/4/2014	6/13/2017	724		0	391	333	0	0	0	333
486	MARRIOTT INTERNATIONAL	571903202		4/7/2014	6/13/2017	517		0	281	236	0	0	0	236
487	MARRIOTT INTERNATIONAL	571903202		4/8/2014	6/13/2017	517		0	280	237	0	0	0	237
488	MARRIOTT INTERNATIONAL	571903202		4/9/2014	6/13/2017	620		0	339	281	0	0	0	281
489	MARRIOTT INTERNATIONAL	571903202		1/28/2016	6/13/2017	1,137		0	623	514	0	0	0	514
490	MASTERCARD INC	57636Q104		1/4/2017	2/16/2017	327		0	319	8	0	0	0	8
491	MASTERCARD INC	57636Q104		1/4/2017	2/17/2017	329		0	318	11	0	0	0	11
492	MASTERCARD INC	57636Q104		3/25/2014	6/13/2017	11,356		0	7,207	4,149	0	0	0	4,149
493	MATSON INC	57686G105		7/20/2011	4/12/2017	2,285		0	1 733	552	0	0	0	552
494	MCDONALDS CORP	580135101		5/17/2017	6/13/2017	1,048		0	1,028	20	0	0	0	20
495	MCDONALDS CORP	580135101		5/19/2017	6/13/2017	449		0	444	5	0	0	0	5
496	MCDONALDS CORP	580135101		5/19/2017	6/13/2017	300		0	297	3	0	0	0	3
497	MCDONALDS CORP	580135101		5/23/2017	6/13/2017	599		0	593	6	0	0	0	6
498	MCDONALDS CORP	580135101		5/24/2017	6/13/2017	449		0	448	1	0	0	0	1
499	MCDONALDS CORP	580135101		5/24/2017	6/13/2017	449		0	449	0	0	0	0	0
500	MCDONALDS CORP	580135101		5/26/2017	6/13/2017	449		0	449	0	0	0	0	0
501	MCDONALDS CORP	580135101		5/30/2017	6/13/2017	599		0	599	0	0	0	0	0
502	MERCK & CO INC NEW	58933Y105		5/25/2016	11/8/2017	3,608		0	3,515	93	0	0	0	93
503	MICROSOFT CORP	594918104		10/26/2015	6/13/2017	1,547		0	1,181	366	0	0	0	366
504	MICROSOFT CORP	594918104		10/26/2015	6/13/2017	1,477		0	1,130	347	0	0	0	347
505	MARRIOTT INTERNATIONAL	571903202		3/23/2014	6/13/2017	2,894		0	1,552	1,342	0	0	0	1,342
506	ALIBABA GROUP HOLDING L	01609W102		10/21/2014	6/13/2017	693		0	444	249	0	0	0	249
507	ALIBABA GROUP HOLDING L	01609W102		10/21/2014	6/13/2017	139		0	89	50	0	0	0	50
508	ALIBABA GROUP HOLDING L	01609W102		9/13/2016	6/13/2017	1,109		0	795	314	0	0	0	314
509	ALIBABA GROUP HOLDING L	01609W102		3/13/2017	6/13/2017	139		0	105	34	0	0	0	34
510	ALIBABA GROUP HOLDING L	01609W102		3/13/2017	6/13/2017	416		0	315	101	0	0	0	101
511	ALIBABA GROUP HOLDING L	01609W102		10/12/2016	6/13/2017	555		0	426	129	0	0	0	129
512	ALIBABA GROUP HOLDING L	01609W102		4/13/2017	6/13/2017	693		0	558	135	0	0	0	135
513	ALIBABA GROUP HOLDING L	01609W102		4/13/2017	6/13/2017	832		0	668	164	0	0	0	164
514	ALLSTATE CORP	020002101		5/23/2016	11/8/2017	13,188		0	8,895	4,293	0	0	0	4,293
515	ALLSTATE CORP PFD	020002309		5/19/2016	2/27/2017	27		0	26	1	0	0	0	1
516	ALLSTATE CORP PFD	020002309		5/19/2016	4/12/2017	54		0	52	2	0	0	0	2
517	ALLSTATE CORP PFD	020002309		5/23/2016	4/12/2017	190		0	182	8	0	0	0	8
518	ALLSTATE CORP 5 625% PFD	020002408		5/19/2016	4/12/2017	207		0	217	-10	0	0	0	-10
519	ALLSTATE CORP 6 750% PFD	020002606		5/13/2016	4/12/2017	431		0	453	-22	0	0	0	-22
520	ALLSTATE CORP 6 250% PFD	020002853		5/19/2016	4/12/2017	247		0	254	-7	0	0	0	-7
521	ALLSTATE CORP 6 625% PFD	020002879		5/19/2016	2/27/2017	27		0	28	-1	0	0	0	-1
522	ALLSTATE CORP 6 625% PFD	020002879		5/19/2016	4/12/2017	950		0	978	-28	0	0	0	-28
523	ALPHABET INC CL C	02079K107		8/3/2011	6/13/2017	2,860		0	889	1,971	0	0	0	1,971
524	ALPHABET INC CL C	02079K107		7/20/2011	6/13/2017	6,641		0	2 080	4,561	0	0	0	4,561
525	ALPHABET INC CL C	02079K107		5/30/2017	6/13/2017	950		0	975	-25	0	0	0	-25
526	ALPHABET INC CL A	02079K305		7/20/2011	6/13/2017	5,806		0	1,795	4,011	0	0	0	4,011
527	ALPHABET INC CL A	02079K305		8/3/2011	6/13/2017	2,903		0	892	2,011	0	0	0	2,011
528	ALPHABET INC CL A	02079K305		11/28/2016	6/13/2017	968		0	795	173	0	0	0	173
529	AMAZON COM INC COM	023135106		3/25/2014	1/4/2017	1 510		0	714	796	0	0	0	796
530	AMAZON COM INC COM	023135106		3/25/2014	2/10/2017	824		0	357	467	0	0	0	467
531	AMAZON COM INC COM	023135106		3/25/2014	2/13/2017	836		0	357	479	0	0	0	479
532	AMAZON COM INC COM	023135106		3/25/2014	4/6/2017	898		0	357	541	0	0	0	541
533	AMAZON COM INC COM	023135106		3/25/2014	4/19/2017	906		0	357	549	0	0	0	549
534	AMAZON COM INC COM	023135106		8/23/2011	6/13/2017	7,814		0	1,510	6,304	0	0	0	6,304
535	AMAZON COM INC COM	023135106		2/14/2012	6/13/2017	8,791		0	1,720	7,071	0	0	0	7,071
536	AMAZON COM INC COM	023135106		6/9/2014	6/13/2017	977		0	330	647	0	0	0	647
537	FANUC CORPORATION ADR	307305102		3/7/2016	4/12/2017	4,498		0	3,485	1,013	0	0	0	1,013
538	FANUC CORPORATION ADR	307305102		3/7/2016	2/21/2017	1,962		0	1,565	397	0	0	0	397
539	FANUC CORPORATION ADR	307305102		5/17/2016	4/12/2017	168		0	125	43	0	0	0	43
540	FEDEX CORPORATION	31428X106		9/27/2016	6/13/2017	626		0	531	95	0	0	0	95
541	FEDEX CORPORATION	31428X106		9/29/2016	6/13/2017	417		0	351	66	0	0	0	66
542	FEDEX CORPORATION	31428X106		9/29/2016	6/13/2017	209		0	176	33	0	0	0	33
543	TEVA PHARMACEUTICAL IND	881624209		2/12/2016	1/13/2017	1,160		0	1,847	-687	0	0	0	-687
544	TEVA PHARMACEUTICAL IND	881624209		5/17/2016	1/13/2017	171		0	257	-86	0	0	0	-86
545	TEXAS INSTRUMENTS INC	882508104		1/20/2017	6/13/2017	892		0	820	72	0	0	0	72
546	TEXAS INSTRUMENTS INC	882508104		1/23/2017	6/13/2017	892		0	824	68	0	0	0	68
547	TEXAS INSTRUMENTS INC	882508104		1/25/2017	6/13/2017	487		0	474	13	0	0	0	13
548	TEXAS INSTRUMENTS INC	882508104		1/27/2017	6/13/2017	406		0	394	12	0	0	0	12
549	TEXAS INSTRUMENTS INC	882508104		1/30/2017	6/13/2017	730		0	699	31	0	0	0	31
550	TEXAS INSTRUMENTS INC	882508104		3/2/2017	6/13/2017	892		0	860	32	0	0	0	32
551	TIME WARNER INC	887317303		3/24/2015	2/16/2017	576		0	520	56	0	0	0	56
552	TIME WARNER INC	887317303		3/24/2015	4/28/2017	100		0	87	13	0	0	0	13

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

	Amount
Long Term CG Distributions	36,929
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
						3,583,891	0	740	3,309,189	275,442	0	0	0	275,442
553	TIME WARNER INC	887317303		3/25/2015	4/28/2017	398		0	344	54	0	0	0	54
554	TIME WARNER INC	887317303		3/25/2015	5/1/2017	396		0	344	52	0	0	0	52
555	TIME WARNER INC	887317303		3/17/2015	5/1/2017	99		0	86	13	0	0	0	13
556	TIME WARNER INC	887317303		3/17/2015	5/4/2017	294		0	258	36	0	0	0	36
557	TIME WARNER INC	887317303		3/18/2015	5/4/2017	393		0	343	50	0	0	0	50
558	TIME WARNER INC	887317303		3/16/2015	6/13/2017	399		0	341	58	0	0	0	58
559	TIME WARNER INC	887317303		3/18/2015	6/13/2017	498		0	429	69	0	0	0	69
560	TIME WARNER INC	887317303		8/7/2015	6/13/2017	498		0	404	94	0	0	0	94
561	TIME WARNER INC	887317303		8/7/2015	6/13/2017	399		0	316	83	0	0	0	83
562	TOKYO ELECTRON LTD-UNS	889110102		3/28/2017	4/12/2017	4,854		0	4,826	28	0	0	0	28
563	TORCHMARK CORP 5 875% F	891027302		1/30/2017	4/12/2017	254		0	254	0	0	0	0	0
564	TREDEGAR CORPORATION	894650100		7/20/2011	4/12/2017	929		0	1,048	-119	0	0	0	-119
565	TREDEGAR CORPORATION	894650100		11/4/2014	4/12/2017	210		0	224	-14	0	0	0	-14
566	ILLUMINA INC	452327109		3/14/2017	5/25/2017	347		0	332	15	0	0	0	15
567	ILLUMINA INC	452327109		2/28/2017	5/25/2017	346		0	336	10	0	0	0	10
568	ILLUMINA INC	452327109		4/6/2017	5/25/2017	173		0	170	3	0	0	0	3
569	ILLUMINA INC	452327109		3/25/2014	6/13/2017	1,894		0	1,679	215	0	0	0	215
570	ILLUMINA INC	452327109		2/1/2017	6/13/2017	516		0	484	32	0	0	0	32
571	ILLUMINA INC	452327109		2/2/2017	6/13/2017	344		0	322	22	0	0	0	22
572	ILLUMINA INC	452327109		3/14/2017	6/13/2017	172		0	165	7	0	0	0	7
573	ILLUMINA INC	452327109		3/16/2017	6/13/2017	172		0	159	13	0	0	0	13
574	ILLUMINA INC	452327109		3/17/2017	6/13/2017	344		0	319	25	0	0	0	25
575	ADIDAS-AG ADR	00687A107		3/15/2017	5/12/2017	288		0	287	1	0	0	0	1
576	ADIDAS-AG ADR	00687A107		3/16/2017	5/12/2017	288		0	295	-7	0	0	0	-7
577	ADIDAS-AG ADR	00687A107		3/15/2017	5/12/2017	96		0	96	0	0	0	0	0
578	ADIDAS-AG ADR	00687A107		8/2/2016	5/15/2017	97		0	83	14	0	0	0	14
579	ADIDAS-AG ADR	00687A107		8/1/2016	5/15/2017	485		0	415	70	0	0	0	70
580	ADIDAS-AG ADR	00687A107		7/13/2016	6/13/2017	394		0	290	104	0	0	0	104
581	ADIDAS-AG ADR	00687A107		7/14/2016	6/13/2017	394		0	288	106	0	0	0	106
582	ADIDAS-AG ADR	00687A107		7/18/2016	6/13/2017	492		0	363	129	0	0	0	129
583	ADIDAS-AG ADR	00687A107		7/18/2016	6/13/2017	394		0	291	103	0	0	0	103
584	ADIDAS-AG ADR	00687A107		7/22/2016	6/13/2017	394		0	302	92	0	0	0	92
585	ADIDAS-AG ADR	00687A107		7/22/2016	6/13/2017	295		0	226	69	0	0	0	69
586	ADIDAS-AG ADR	00687A107		7/26/2016	6/13/2017	394		0	307	87	0	0	0	87
587	ADIDAS-AG ADR	00687A107		7/26/2016	6/13/2017	492		0	385	107	0	0	0	107
588	JPMORGAN CHASE & CO 6 1	48127X542		5/19/2016	4/12/2017	294		0	291	3	0	0	0	3
589	KBC GROEP NV-UNSP ADR	48241F104		3/17/2015	4/12/2017	3,196		0	2,966	230	0	0	0	230
590	KBC GROEP NV-UNSP ADR	48241F104		5/17/2016	4/12/2017	130		0	109	21	0	0	0	21
591	KAMAN CORPCOMMON	483548103		7/20/2011	4/12/2017	1,745		0	1,349	396	0	0	0	396
592	KAMAN CORPCOMMON	483548103		2/23/2016	4/12/2017	519		0	473	46	0	0	0	46
593	KAMAN CORPCOMMON	483548103		2/24/2016	4/12/2017	1,226		0	1,116	110	0	0	0	110
594	KDDI CORP-UNSPONSORED	48667L106		9/19/2014	4/12/2017	6,491		0	5,019	1,472	0	0	0	1,472
595	KEYCORP 6 125% PFD	493267702		1/19/2017	4/12/2017	1,048		0	999	49	0	0	0	49
596	KIMCO REALTY CORP 5 625%	49446R745		5/19/2016	2/27/2017	25		0	26	-1	0	0	0	-1
597	KIMCO REALTY CORP 5 625%	49446R745		5/19/2016	4/12/2017	378		0	392	-14	0	0	0	-14
598	KIMCO REALTY CORP 5 500%	49446R778		5/19/2016	4/12/2017	200		0	207	-7	0	0	0	-7
599	KIMCO REALTY CORP 6 000%	49446R794		5/19/2016	2/27/2017	25		0	26	-1	0	0	0	-1
600	KIMCO REALTY CORP 6 000%	49446R794		5/19/2016	4/12/2017	553		0	571	-18	0	0	0	-18
601	KOMATSU LIMITED - ADR	500458401		9/19/2014	4/12/2017	5,798		0	5,365	433	0	0	0	433
602	KOMATSU LIMITED - ADR	500458401		5/17/2016	4/12/2017	152		0	101	51	0	0	0	51
603	KRAFT HEINZ CO/THE	500754106		5/23/2016	8/9/2017	9,397		0	9,049	348	0	0	0	348
604	LANDSTAR SYS INC COM	515098101		10/18/2016	1/24/2017	252		0	197	55	0	0	0	55
605	LANDSTAR SYS INC COM	515098101		9/1/2015	4/12/2017	3,957		0	2,997	960	0	0	0	960
606	LANDSTAR SYS INC COM	515098101		10/18/2016	4/12/2017	1,032		0	789	243	0	0	0	243
607	LOWES COS INC	548661107		5/23/2016	11/8/2017	8,928		0	9,034	-106	0	0	0	-106
608	MBIA INC	55262C100		7/20/2011	4/12/2017	1,946		0	2,151	-205	0	0	0	-205
609	MAKITA CORPORATION - ADI	560877300		9/19/2014	4/12/2017	10,036		0	7,855	2,181	0	0	0	2,181
610	MICROSOFT CORP	594918104		10/27/2015	6/13/2017	1,125		0	865	260	0	0	0	260
611	MICROSOFT CORP	594918104		12/1/2015	6/13/2017	844		0	657	187	0	0	0	187
612	MICROSOFT CORP	594918104		1/4/2016	6/13/2017	1 336		0	1,022	314	0	0	0	314
613	MICROSOFT CORP	594918104		2/1/2016	6/13/2017	1,055		0	819	236	0	0	0	236
614	MICROSOFT CORP	594918104		3/16/2016	6/13/2017	422		0	323	99	0	0	0	99
615	MICROSOFT CORP	594918104		3/16/2016	6/13/2017	492		0	377	115	0	0	0	115
616	MICROSOFT CORP	594918104		8/8/2016	6/13/2017	985		0	812	173	0	0	0	173
617	MICROSOFT CORP	594918104		8/8/2016	6/13/2017	1,055		0	868	187	0	0	0	187
618	MICROSOFT CORP	594918104		8/23/2016	6/13/2017	563		0	464	99	0	0	0	99
619	WORLDPAY GROUP PLC-UNS	981560105		6/17/2016	4/12/2017	1,444		0	1,516	-72	0	0	0	-72
620	WORLDPAY GROUP PLC-UNS	981560105		9/20/2016	4/12/2017	891		0	946	-55	0	0	0	-55
621	WORLDPAY GROUP PLC-UNS	981560105		10/7/2016	4/12/2017	1,151		0	1,148	3	0	0	0	3

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	Amount
Long Term CG Distributions	36,929
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
						3,583,891	0	740	3,309,189	275,442	0	0	0	275,442
622	ALLERGAN PLC	G0177J108		10/21/2014	5/16/2017	225		0	272	-47	0	0	0	-47
623	ALLERGAN PLC	G0177J108		2/9/2017	5/16/2017	225		0	249	-24	0	0	0	-24
624	ALLERGAN PLC	G0177J108		11/3/2014	5/16/2017	225		0	274	-49	0	0	0	-49
625	ALLERGAN PLC	G0177J108		11/17/2014	5/16/2017	449		0	573	-124	0	0	0	-124
626	SEVEN & I HOLDINGS CO , LT	81783H105		5/17/2016	4/12/2017	212		0	217	5	0	0	0	-5
627	SHIRE PLC ADR	82481R106		8/8/2015	1/18/2017	167		0	272	-105	0	0	0	-105
628	SHIRE PLC ADR	82481R106		4/17/2015	1/18/2017	167		0	257	-90	0	0	0	-90
629	SHIRE PLC ADR	82481R106		8/13/2015	1/18/2017	334		0	544	-210	0	0	0	-210
630	SHIRE PLC ADR	82481R106		4/15/2015	1/18/2017	167		0	252	-85	0	0	0	-85
631	SHIRE PLC ADR	82481R106		4/15/2015	2/13/2017	342		0	504	-162	0	0	0	-162
632	SHIRE PLC ADR	82481R106		4/18/2015	2/13/2017	342		0	499	-157	0	0	0	-157
633	SHIRE PLC ADR	82481R106		4/18/2015	2/13/2017	171		0	248	-77	0	0	0	-77
634	SHIRE PLC ADR	82481R106		10/15/2014	4/12/2017	3,923		0	4,403	-480	0	0	0	-480
635	REGENERON PHARMACEUTI	75886F107		3/6/2017	6/13/2017	476		0	380	96	0	0	0	96
636	REGIONS FINANCIAL CORP 6	7591EP506		5/19/2016	4/12/2017	644		0	639	5	0	0	0	5
637	REINSURANCE GRP OF AME	759351703		2/27/2017	4/12/2017	145		0	150	-5	0	0	0	-5
638	RELX PLC ADR	759530108		9/30/2015	4/12/2017	5,165		0	4,416	749	0	0	0	749
639	RELX PLC ADR	759530108		12/14/2015	4/12/2017	3 363		0	2,952	411	0	0	0	411
640	RELX PLC ADR	759530108		5/17/2016	4/12/2017	240		0	217	23	0	0	0	23
641	ROYAL BK SCOTLND GRP PL	780097739		5/19/2016	2/27/2017	26		0	25	1	0	0	0	1
642	ROYAL BK SCOTLND GRP PL	780097739		5/19/2016	4/12/2017	330		0	330	0	0	0	0	0
643	ROYAL BK SCOTLAND GROU	780097788		5/19/2016	2/27/2017	50		0	50	0	0	0	0	0
644	ROYAL BK SCOTLAND GROU	780097788		5/19/2016	4/12/2017	1,678		0	1,684	-6	0	0	0	-6
645	ROYAL DUTCH SHELL PLC A	780259206		5/13/2014	4/12/2017	1,931		0	2,869	-938	0	0	0	-938
646	ROYAL DUTCH SHELL PLC A	780259206		9/19/2014	4/12/2017	1,341		0	1,969	-628	0	0	0	-628
647	ROYAL DUTCH SHELL PLC A	780259206		5/23/2014	4/12/2017	536		0	799	-263	0	0	0	-263
648	ROYAL DUTCH SHELL PLC A	780259206		7/31/2015	4/12/2017	1 823		0	1,962	-139	0	0	0	-139
649	ROYAL DUTCH SHELL PLC A	780259206		2/5/2016	4/12/2017	1 770		0	1,484	286	0	0	0	286
650	ROYAL DUTCH SHELL PLC A	780259206		3/8/2016	4/12/2017	2,092		0	1,869	223	0	0	0	223
651	ROYAL DUTCH SHELL PLC A	780259206		5/17/2016	4/12/2017	268		0	255	13	0	0	0	13
652	ROYAL DUTCH SHELL PLC A	780259206		1/24/2017	4/12/2017	1,502		0	1,551	-49	0	0	0	-49
653	KONINKLIJKE KPN N V - ADR	780641205		12/2/2014	4/12/2017	1 074		0	1,212	-138	0	0	0	-138
654	KONINKLIJKE KPN N V - ADR	780641205		1/22/2015	4/12/2017	2,377		0	2,532	-155	0	0	0	-155
655	KONINKLIJKE KPN N V - ADR	780641205		5/17/2016	4/12/2017	95		0	127	32	0	0	0	-32
656	RYANAIR HOLDINGS PLC-SP	783513203		5/17/2016	3/16/2017	167		0	160	7	0	0	0	7
657	RYANAIR HOLDINGS PLC-SP	783513203		6/3/2016	3/16/2017	1,917		0	2,003	86	0	0	0	-86
658	RYANAIR HOLDINGS PLC-SP	783513203		9/19/2014	4/12/2017	4,864		0	3,293	1,571	0	0	0	1,571
659	RYOHIN KEIKAKU CO-UNSP A	78392U105		9/22/2014	4/12/2017	5,884		0	3,042	2,842	0	0	0	2,842
660	RYOHIN KEIKAKU CO-UNSP A	78392U105		5/17/2016	4/12/2017	182		0	185	-3	0	0	0	-3
661	RYOHIN KEIKAKU CO-UNSP A	78392U105		7/6/2016	4/12/2017	1,323		0	1,312	11	0	0	0	11
662	RYOHIN KEIKAKU CO-UNSP A	78392U105		12/6/2016	4/12/2017	2,600		0	2,210	390	0	0	0	390
663	AFLAC INC 5 500% PFD	001055300		5/19/2016	4/12/2017	927		0	955	-28	0	0	0	-28
664	AT & T INC	00206R102		5/23/2016	11/8/2017	7,693		0	8,892	-1,199	0	0	0	-1,199
665	ABBOTT LABS	002824100		8/11/2016	11/8/2017	11,713		0	9,544	2,169	0	0	0	2,169
666	ABERDEEN EMERG MARKET	003021714		5/12/2016	4/11/2017	142,623		0	123,000	19,623	0	0	0	19,623
667	ACTELION LTD-UNSP ADR	00507G102		12/19/2014	2/1/2017	1,777		0	814	963	0	0	0	963
668	ACTELION LTD-UNSP ADR	00507G102		2/19/2015	2/1/2017	5,330		0	2,338	2,992	0	0	0	2,992
669	ALLERGAN PLC	G0177J108		4/12/2016	6/13/2017	692		0	678	14	0	0	0	14
670	ALLERGAN PLC	G0177J108		4/13/2016	6/13/2017	692		0	661	31	0	0	0	31
671	ALLERGAN PLC	G0177J108		4/13/2016	6/13/2017	231		0	222	9	0	0	0	9
672	ALLERGAN PLC	G0177J108		2/1/2017	6/13/2017	231		0	223	8	0	0	0	8
673	ALLERGAN PLC	G0177J108		2/9/2017	6/13/2017	462		0	497	-35	0	0	0	-35
674	ALLERGAN PLC	G0177J108		2/28/2017	6/13/2017	692		0	735	-43	0	0	0	-43
675	ALLERGAN PLC	G0177J108		3/14/2017	6/13/2017	231		0	240	-9	0	0	0	-9
676	AON PLC	G0408V102		5/21/2015	4/12/2017	5,485		0	4,704	781	0	0	0	781
677	AON PLC	G0408V102		8/13/2015	4/12/2017	1,669		0	1,416	253	0	0	0	253
678	AON PLC	G0408V102		9/18/2015	4/12/2017	1,431		0	1,097	334	0	0	0	334
679	AON PLC	G0408V102		9/29/2015	4/12/2017	1,669		0	1,232	437	0	0	0	437
680	AON PLC	G0408V102		5/17/2016	4/12/2017	238		0	212	26	0	0	0	26
681	ARCH CAPITAL GROUP LTD 6	G0450A204		5/19/2016	2/27/2017	25		0	27	-2	0	0	0	-2
682	ARCH CAPITAL GROUP LTD 6	G0450A204		5/19/2016	4/12/2017	736		0	770	-34	0	0	0	-34
683	ALLERGAN PLC	G0177J108		9/3/2014	6/13/2017	462		0	454	8	0	0	0	8
684	ALLERGAN PLC	G0177J108		9/4/2014	6/13/2017	462		0	460	2	0	0	0	2
685	ALLERGAN PLC	G0177J108		9/5/2014	6/13/2017	231		0	228	3	0	0	0	3
686	ALLERGAN PLC	G0177J108		9/5/2014	6/13/2017	462		0	455	7	0	0	0	7
687	ALLERGAN PLC	G0177J108		9/8/2014	6/13/2017	462		0	463	-1	0	0	0	-1
688	ALLERGAN PLC	G0177J108		9/10/2014	6/13/2017	231		0	230	1	0	0	0	1
689	MAKITA CORPORATION - ADI	560877300		5/17/2016	4/12/2017	283		0	260	23	0	0	0	23
690	MAKITA CORPORATION - ADI	560877300		8/29/2016	4/12/2017	777		0	818	-41	0	0	0	-41

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Long Term CG Distributions	36,929
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
						3,583,891	0	740	3,309,189	275,442	0	0	0	275,442
691	MARATHON OIL CORP	565849106		5/23/2016	11/8/2017	10,956		0	9,022	1,934	0	0	0	1,934
692	MARSH & MCLENNAN COS IN	571748102		12/23/2011	11/8/2017	1,652		0	634	1,018	0	0	0	1,018
693	MARSH & MCLENNAN COS IN	571748102		12/27/2011	11/8/2017	2,065		0	797	1,268	0	0	0	1,268
694	MARSH & MCLENNAN COS IN	571748102		1/4/2012	11/8/2017	2,230		0	854	1,376	0	0	0	1 376
695	MARSH & MCLENNAN COS IN	571748102		5/23/2016	11/8/2017	5,617		0	4,382	1,235	0	0	0	1,235
696	MARRIOTT INTERNATIONAL	571903202		1/27/2017	3/2/2017	262		0	259	3	0	0	0	3
697	MARRIOTT INTERNATIONAL	571903202		1/26/2017	3/2/2017	174		0	172	2	0	0	0	2
698	MARRIOTT INTERNATIONAL	571903202		1/26/2017	3/3/2017	87		0	86	1	0	0	0	1
699	MARRIOTT INTERNATIONAL	571903202		1/30/2017	3/3/2017	348		0	340	8	0	0	0	8
700	VORNADO REALTY TRUST 5	929042851		5/19/2016	4/12/2017	277		0	287	-10	0	0	0	-10
701	VOYA INTL RL EST FD CL-I #2	92914A810		5/7/2009	4/11/2017	62,366		0	49,857	12,509	0	0	0	12,509
702	VOYA INTL RL EST FD CL-I #2	92914A810		8/10/2010	4/11/2017	10,240		0	9,977	263	0	0	0	263
703	VOYA INTL RL EST FD CL-I #2	92914A810		7/9/2015	4/11/2017	31,619		0	34,306	-2,687	0	0	0	-2,687
704	WASTE MANAGEMENT INC	94106L109		5/23/2016	11/8/2017	12,072		0	8,905	3,167	0	0	0	3,167
705	WELLTOWER INC 6 500% PF(	95040Q302		5/19/2016	3/7/2017	375		0	396	-21	0	0	0	-21
706	WSC SALE - 21	95040Q302		1/1/1901	3/7/2017	4		0	0	4	0	0	0	4
707	WOLSELEY PLC ADR	977868306		11/17/2014	4/12/2017	6,894		0	6,109	785	0	0	0	785
708	WOLSELEY PLC ADR	977868306		1/26/2016	4/12/2017	1,679		0	1,349	330	0	0	0	330
709	WOLSELEY PLC ADR	977868306		2/16/2016	4/12/2017	1,494		0	1,228	266	0	0	0	266
710	WOLSELEY PLC ADR	977868306		5/17/2016	4/12/2017	277		0	259	18	0	0	0	18
711	WOLTERS KLUWER NV - ADR	977874205		11/5/2014	4/12/2017	5,412		0	3,532	1,880	0	0	0	1,880
712	AXIS CAPITAL HLDGS LTD 5	G0692U117		5/19/2016	2/27/2017	24		0	26	-2	0	0	0	-2
713	AXIS CAPITAL HLDGS LTD 5	G0692U117		5/19/2016	4/12/2017	648		0	669	-21	0	0	0	-21
714	AXIS CAPITAL HLDGS LTD 6	G0692U307		5/19/2016	2/27/2017	178		0	185	-7	0	0	0	-7
715	AXIS CAPITAL HLDGS LTD 6	G0692U307		5/19/2016	4/12/2017	574		0	606	-32	0	0	0	-32
716	ACCENTURE PLC	G1151C101		11/10/2016	4/12/2017	5,214		0	5,379	-165	0	0	0	-165
717	ACCENTURE PLC	G1151C101		3/7/2017	4/12/2017	5,562		0	5,950	-388	0	0	0	-388
718	MEDTRONIC PLC	G5960L103		3/2/2017	4/12/2017	5,441		0	5 575	-134	0	0	0	-134
719	MEDTRONIC PLC	G5960L103		3/29/2017	4/12/2017	2,001		0	2,020	-19	0	0	0	-19
720	RENAISSANCERE HOLDING	G7498P119		5/19/2016	4/12/2017	523		0	543	-20	0	0	0	-20
721	SIGNET JEWELERS LIMITED	G81276100		9/19/2014	1/12/2017	2,995		0	4,164	-1,169	0	0	0	-1,169
722	SIGNET JEWELERS LIMITED	G81276100		2/23/2016	1/12/2017	1 165		0	1,403	-238	0	0	0	-238
723	ALEXION PHARMACEUTICAL	015351109		6/12/2015	5/12/2017	120		0	163	-43	0	0	0	-43
724	ALEXION PHARMACEUTICAL	015351109		8/8/2015	5/12/2017	118		0	189	-71	0	0	0	-71
725	ALEXION PHARMACEUTICAL	015351109		8/7/2015	5/12/2017	118		0	188	-70	0	0	0	-70
726	ALEXION PHARMACEUTICAL	015351109		6/12/2015	5/15/2017	121		0	163	-42	0	0	0	-42
727	ALEXION PHARMACEUTICAL	015351109		3/25/2014	5/15/2017	242		0	311	-69	0	0	0	-69
728	ALEXION PHARMACEUTICAL	015351109		6/19/2015	5/12/2017	120		0	181	-61	0	0	0	-61
729	ALEXION PHARMACEUTICAL	015351109		8/6/2015	5/12/2017	120		0	187	-67	0	0	0	-67
730	ALEXION PHARMACEUTICAL	015351109		3/25/2014	5/17/2017	237		0	311	-74	0	0	0	-74
731	ALEXION PHARMACEUTICAL	015351109		3/25/2014	5/24/2017	303		0	467	-164	0	0	0	-164
732	ALEXION PHARMACEUTICAL	015351109		3/25/2014	5/24/2017	608		0	934	-326	0	0	0	-326
733	ALEXION PHARMACEUTICAL	015351109		3/25/2014	5/24/2017	301		0	467	-166	0	0	0	-166
734	ALEXION PHARMACEUTICAL	015351109		3/25/2014	5/25/2017	200		0	311	-111	0	0	0	-111
735	ALEXION PHARMACEUTICAL	015351109		3/25/2014	5/25/2017	100		0	156	-56	0	0	0	-56
736	ALEXION PHARMACEUTICAL	015351109		3/25/2014	5/26/2017	389		0	622	-233	0	0	0	-233
737	ALEXION PHARMACEUTICAL	015351109		3/25/2014	5/26/2017	290		0	467	-177	0	0	0	-177
738	ALEXION PHARMACEUTICAL	015351109		3/25/2014	5/30/2017	293		0	467	-174	0	0	0	-174
739	BHP BILLITON LIMITED - ADR	088606108		8/25/2016	4/12/2017	1,455		0	1,260	195	0	0	0	195
740	BIOMARIN PHARMACEUTICA	09061G101		11/15/2013	6/13/2017	1,996		0	1,534	462	0	0	0	462
741	BIOMARIN PHARMACEUTICA	09061G101		1/23/2014	6/13/2017	726		0	550	176	0	0	0	176
742	BIOMARIN PHARMACEUTICA	09061G101		1/23/2014	6/13/2017	544		0	413	131	0	0	0	131
743	BIOMARIN PHARMACEUTICA	09061G101		1/23/2014	6/13/2017	181		0	137	44	0	0	0	44
744	BIOMARIN PHARMACEUTICA	09061G101		2/9/2016	6/13/2017	272		0	192	80	0	0	0	80
745	BIOMARIN PHARMACEUTICA	09061G101		2/10/2016	6/13/2017	272		0	209	63	0	0	0	63
746	SHIRE PLC ADR	82481R106		10/24/2014	4/12/2017	2,217		0	2,530	-313	0	0	0	-313
747	SHIRE PLC ADR	82481R106		10/20/2015	4/12/2017	1,706		0	2,129	-423	0	0	0	-423
748	SHIRE PLC ADR	82481R106		2/13/2015	4/12/2017	171		0	238	-67	0	0	0	-67
749	AMAZON COM INC COM	023135106		12/19/2014	6/13/2017	1,953		0	601	1,352	0	0	0	1,352
750	NETFLIX INC	64110L106		2/8/2017	6/13/2017	304		0	288	16	0	0	0	16
751	NETFLIX INC	64110L106		2/9/2017	6/13/2017	457		0	431	26	0	0	0	26
752	NETFLIX INC	64110L106		2/16/2017	6/13/2017	457		0	424	33	0	0	0	33
753	NETFLIX INC	64110L106		3/7/2017	6/13/2017	152		0	141	11	0	0	0	11
754	NETFLIX INC	64110L106		4/18/2017	6/13/2017	1,065		0	1,010	55	0	0	0	55
755	NETFLIX INC	64110L106		4/20/2017	6/13/2017	609		0	565	44	0	0	0	44
756	NY COMMUNITY BANCORP II	649445202		3/13/2017	4/12/2017	1,076		0	985	91	0	0	0	91
757	NEWMARKET CORP	651587107		7/20/2011	1/24/2017	428		0	168	260	0	0	0	260
758	NEWMARKET CORP	651587107		7/20/2011	4/12/2017	6,796		0	2,518	4,278	0	0	0	4,278
759	NEXTERA ENERGY CAPITAL	65339K100		7/12/2016	2/27/2017	24		0	25	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	36 929
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
						3,583,891	0	740	3,309,189	275,442	0	0	0	275,442
760	NEXTERA ENERGY CAPITAL	65339K100		6/2/2016	4/12/2017	342		0	348	-6	0	0	0	-6
761	NEXTERA ENERGY CAPITAL	65339K100		6/24/2016	4/12/2017	244		0	251	-7	0	0	0	-7
762	NEXTERA ENERGY CAPITAL	65339K100		7/12/2016	4/12/2017	122		0	127	-5	0	0	0	-5
763	NEXTERA ENERGY CAPITAL	65339K605		5/19/2016	4/12/2017	176		0	184	-8	0	0	0	-8
764	NEXTERA ENERGY CAPITAL	65339K704		5/19/2016	4/12/2017	276		0	285	-9	0	0	0	-9
765	NEXTERA ENERGY CAPITAL	65339K800		5/19/2016	4/12/2017	396		0	408	-12	0	0	0	-12
766	NEXTERA ENERGY CAPITAL	65339K886		5/19/2016	2/27/2017	24		0	26	-2	0	0	0	-2
767	NEXTERA ENERGY CAPITAL	65339K886		5/19/2016	4/12/2017	147		0	154	-7	0	0	0	-7
768	NIKE INC CL B	654106103		2/22/2017	4/26/2017	277		0	289	-12	0	0	0	-12
769	NIKE INC CL B	654106103		2/23/2017	4/26/2017	277		0	290	-13	0	0	0	-13
770	NIKE INC CL B	654106103		3/16/2017	4/26/2017	111		0	115	-4	0	0	0	-4
771	NIKE INC CL B	654106103		2/23/2017	4/26/2017	444		0	464	-20	0	0	0	-20
772	NIKE INC CL B	654106103		2/23/2017	4/26/2017	167		0	174	-7	0	0	0	-7
773	NIKE INC CL B	654106103		3/16/2017	5/15/2017	378		0	403	-25	0	0	0	-25
774	NIKE INC CL B	654106103		2/21/2017	5/16/2017	105		0	115	-10	0	0	0	-10
775	NIKE INC CL B	654106103		3/16/2017	5/16/2017	158		0	172	-14	0	0	0	-14
776	NIKE INC CL B	654106103		2/21/2017	5/16/2017	210		0	229	-19	0	0	0	-19
777	NIKE INC CL B	654106103		3/6/2017	5/17/2017	262		0	285	-23	0	0	0	-23
778	NIKE INC CL B	654106103		3/10/2017	5/17/2017	157		0	170	-13	0	0	0	-13
779	NIKE INC CL B	654106103		3/16/2017	5/17/2017	262		0	287	-25	0	0	0	-25
780	NIKE INC CL B	654106103		2/16/2017	5/17/2017	52		0	56	-4	0	0	0	-4
781	NIKE INC CL B	654106103		2/16/2017	5/19/2017	102		0	113	-11	0	0	0	-11
782	NIKE INC CL B	654106103		2/10/2017	5/19/2017	256		0	282	-26	0	0	0	-26
783	AMERICAN FINANCIAL GROU	025932401		5/19/2016	2/27/2017	26		0	27	-1	0	0	0	-1
784	AMERICAN FINANCIAL GROU	025932401		5/19/2016	4/12/2017	179		0	187	-8	0	0	0	-8
785	BIOMARIN PHARMACEUTICA	09061G101		2/11/2016	6/13/2017	272		0	203	69	0	0	0	69
786	BIOMARIN PHARMACEUTICA	09061G101		4/6/2017	6/13/2017	272		0	260	12	0	0	0	12
787	O'REILLY AUTOMOTIVE INC	67103H107		3/16/2017	4/28/2017	248		0	271	-23	0	0	0	-23
788	O'REILLY AUTOMOTIVE INC	67103H107		7/20/2012	6/13/2017	3,758		0	1,470	2,288	0	0	0	2,288
789	O'REILLY AUTOMOTIVE INC	67103H107		4/10/2014	6/13/2017	235		0	143	92	0	0	0	92
790	O'REILLY AUTOMOTIVE INC	67103H107		3/16/2017	6/13/2017	705		0	813	-108	0	0	0	-108
791	OCCIDENTAL PETE CORP	674599105		7/21/2011	11/8/2017	1,972		0	3,005	-1,033	0	0	0	-1,033
792	OCCIDENTAL PETE CORP	674599105		2/19/2012	11/8/2017	1,836		0	2,532	-696	0	0	0	-696
793	OCCIDENTAL PETE CORP	674599105		8/11/2011	11/8/2017	204		0	302	-98	0	0	0	-98
794	OCCIDENTAL PETE CORP	674599105		7/25/2014	11/8/2017	1,564		0	2,231	-667	0	0	0	-667
795	OCCIDENTAL PETE CORP	674599105		4/8/2015	11/8/2017	1,768		0	1,996	-228	0	0	0	-228
796	OLIN CORP 1 COM 3 1 TAEK(	680665205		12/10/2013	4/12/2017	3,596		0	3,217	379	0	0	0	379
797	OLIN CORP 1 COM 3 1 TAEK(	680665205		11/4/2014	4/12/2017	461		0	368	93	0	0	0	93
798	OLIN CORP 1 COM 3 1 TAEK(	680665205		6/29/2015	4/12/2017	922		0	807	115	0	0	0	115
799	ORACLE CORPORATION	68389X105		1/24/2017	11/8/2017	12,243		0	9,691	2,552	0	0	0	2,552
800	ORBITAL ATK INC	68557N103		7/9/2014	4/5/2017	1,067		0	701	366	0	0	0	366
801	ORBITAL ATK INC	68557N103		7/9/2014	4/12/2017	1,463		0	956	507	0	0	0	507
802	ORBITAL ATK INC	68557N103		7/30/2013	4/12/2017	3,608		0	1,485	2,123	0	0	0	2,123
803	ORBITAL ATK INC	68557N103		1/2/2015	4/12/2017	1,073		0	559	514	0	0	0	514
804	PIMCO LOW DURATION II-INS	693390791		8/10/2010	4/19/2017	48,676		0	50,719	-2,043	0	0	0	-2,043
805	PIMCO LOW DURATION II-INS	693390791		1/28/2015	4/19/2017	124,364		0	125,000	-636	0	0	0	-636
806	PIMCO LOW DURATION II-INS	693390791		5/26/2016	4/19/2017	130,267		0	130,000	267	0	0	0	267
807	PNC FINANCIAL SERVICES 6	693475857		5/19/2016	4/12/2017	2 482		0	2,505	-23	0	0	0	-23
808	PNC FINANCIAL SERVICES 6	693475857		1/19/2017	4/12/2017	144		0	137	7	0	0	0	7
809	PNC FINANCIAL SERVICES 6	693475857		2/27/2017	4/12/2017	87		0	86	1	0	0	0	1
810	PPL CAPITAL FUNDING INC 5	69352P202		5/19/2016	4/12/2017	235		0	243	-8	0	0	0	-8
811	PS BUSINESS PARKS INC 5 7	69360J669		5/19/2016	4/12/2017	126		0	129	-3	0	0	0	-3
812	PS BUSINESS PARKS INC 6 0	69360J685		5/19/2016	4/12/2017	707		0	736	-29	0	0	0	-29
813	PS BUSINESS PARKS INC 6 4	69360J719		5/19/2016	1/18/2017	375		0	391	-16	0	0	0	-16
814	WSC SALE - 21	69360J719		1/1/1901	1/18/2017	1		0	0	1	0	0	0	1
815	PALO ALTO NETWORKS INC	697435105		6/27/2015	3/1/2017	116		0	202	-86	0	0	0	-86
816	PALO ALTO NETWORKS INC	697435105		8/4/2015	3/1/2017	348		0	597	-249	0	0	0	-249
817	PALO ALTO NETWORKS INC	697435105		6/23/2015	3/1/2017	116		0	196	-80	0	0	0	-80
818	PALO ALTO NETWORKS INC	697435105		6/23/2015	3/13/2017	117		0	196	-79	0	0	0	-79
819	PALO ALTO NETWORKS INC	697435105		9/22/2015	3/13/2017	470		0	716	-246	0	0	0	-246
820	PALO ALTO NETWORKS INC	697435105		9/22/2015	3/20/2017	115		0	179	-64	0	0	0	-64
821	WOLTERS KLUWER NV - ADR	977874205		12/15/2014	4/12/2017	2,248		0	1,591	657	0	0	0	657
822	WOLTERS KLUWER NV - ADR	977874205		1/20/2015	4/12/2017	916		0	669	247	0	0	0	247
823	WOLTERS KLUWER NV - ADR	977874205		5/17/2016	4/12/2017	250		0	231	19	0	0	0	19
824	WOLTERS KLUWER NV - ADR	977874205		1/23/2017	4/12/2017	2,498		0	2,253	245	0	0	0	245
825	WORKDAY INC	98138H101		3/25/2014	6/13/2017	1,185		0	1,154	31	0	0	0	31
826	WORKDAY INC	98138H101		8/21/2014	6/13/2017	692		0	616	76	0	0	0	76
827	WORKDAY INC	98138H101		8/21/2014	6/13/2017	692		0	615	77	0	0	0	77
828	WORKDAY INC	98138H101		11/25/2014	6/13/2017	296		0	262	34	0	0	0	34

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

	Amount
Long Term CG Distributions	36,929
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
						3,583,891	0	740	3,309 189	275,442	0	0	0	275,442
829	ALEXION PHARMACEUTICAL	015351109		1/9/2017	5/30/2017	98		0	143	-45	0	0	0	-45
830	ALEXION PHARMACEUTICAL	015351109		7/7/2016	5/31/2017	99		0	122	-23	0	0	0	-23
831	ALEXION PHARMACEUTICAL	015351109		1/9/2017	5/31/2017	99		0	143	-44	0	0	0	-44
832	ALEXION PHARMACEUTICAL	015351109		1/9/2017	5/31/2017	195		0	287	-92	0	0	0	-92
833	ALIBABA GROUP HOLDING L	01609W102		9/14/2016	2/10/2017	514		0	511	3	0	0	0	3
834	ALIBABA GROUP HOLDING L	01609W102		9/14/2016	2/10/2017	206		0	204	2	0	0	0	2
835	ALIBABA GROUP HOLDING L	01609W102		9/14/2016	2/16/2017	403		5	408	0	0	0	0	0
836	ALIBABA GROUP HOLDING L	01609W102		9/13/2016	2/16/2017	303		0	298	5	0	0	0	5
837	ALIBABA GROUP HOLDING L	01609W102		9/23/2014	6/13/2017	832		0	525	307	0	0	0	307
838	ALIBABA GROUP HOLDING L	01609W102		9/24/2014	6/13/2017	1,248		0	793	455	0	0	0	455
839	ALIBABA GROUP HOLDING L	01609W102		10/13/2014	6/13/2017	277		0	171	106	0	0	0	106
840	ALIBABA GROUP HOLDING L	01609W102		10/14/2014	6/13/2017	277		0	169	108	0	0	0	108
841	ALIBABA GROUP HOLDING L	01609W102		6/26/2015	6/13/2017	555		0	336	219	0	0	0	219
842	ALIBABA GROUP HOLDING L	01609W102		11/5/2015	6/13/2017	1,664		0	1,015	649	0	0	0	649
843	ALIBABA GROUP HOLDING L	01609W102		11/6/2015	6/13/2017	3,050		0	1,866	1,184	0	0	0	1,184
844	ALIBABA GROUP HOLDING L	01609W102		11/6/2015	6/13/2017	555		0	326	229	0	0	0	229
845	ALIBABA GROUP HOLDING L	01609W102		1/29/2016	6/13/2017	832		0	396	436	0	0	0	436
846	ALIBABA GROUP HOLDING L	01609W102		7/23/2014	6/13/2017	139		0	96	43	0	0	0	43
847	ALIBABA GROUP HOLDING L	01609W102		8/25/2014	6/13/2017	139		0	93	46	0	0	0	46
848	ALIBABA GROUP HOLDING L	01609W102		9/8/2014	6/13/2017	555		0	350	205	0	0	0	205
849	MICROSOFT CORP	594918104		8/24/2016	6/13/2017	352		0	289	63	0	0	0	63
850	MICROSOFT CORP	594918104		8/24/2016	6/13/2017	352		0	289	63	0	0	0	63
851	MICROSOFT CORP	594918104		10/24/2016	6/13/2017	352		0	302	50	0	0	0	50
852	MICROSOFT CORP	594918104		10/24/2016	6/13/2017	352		0	304	48	0	0	0	48
853	MICROSOFT CORP	594918104		3/2/2017	6/13/2017	422		0	384	38	0	0	0	38
854	MICROSOFT CORP	594918104		3/3/2017	6/13/2017	422		0	383	39	0	0	0	39
855	MICROSOFT CORP	594918104		3/17/2017	6/13/2017	774		0	714	60	0	0	0	60
856	MONDELEZ INTERNATIONAL	609207105		5/23/2016	11/8/2017	8,646		0	8,979	-333	0	0	0	-333
857	MONSTER BEVERAGE CORP	61174X109		5/16/2015	2/17/2017	262		0	314	-52	0	0	0	-52
858	MONSTER BEVERAGE CORP	61174X109		5/4/2015	2/17/2017	218		0	238	-20	0	0	0	-20
859	MONSTER BEVERAGE CORP	61174X109		5/4/2015	2/21/2017	44		0	48	-4	0	0	0	-4
860	MONSTER BEVERAGE CORP	61174X109		5/4/2015	2/21/2017	44		0	48	-4	0	0	0	-4
861	MONSTER BEVERAGE CORP	61174X109		4/17/2015	6/13/2017	455		0	410	45	0	0	0	45
862	MONSTER BEVERAGE CORP	61174X109		4/22/2015	6/13/2017	455		0	419	36	0	0	0	36
863	MONSTER BEVERAGE CORP	61174X109		4/23/2015	6/13/2017	607		0	560	47	0	0	0	47
864	MONSTER BEVERAGE CORP	61174X109		5/4/2015	6/13/2017	101		0	95	6	0	0	0	6
865	APPLE INC	037833100		7/20/2011	6/13/2017	13,596		0	5,175	8,421	0	0	0	8,421
866	APPLE INC	037833100		10/12/2016	6/13/2017	2,047		0	1,647	400	0	0	0	400
867	APPLE INC	037833100		10/14/2016	6/13/2017	1,901		0	1,528	373	0	0	0	373
868	APPLE INC	037833100		11/14/2016	6/13/2017	585		0	423	162	0	0	0	162
869	APPLE INC	037833100		2/16/2017	6/13/2017	2,047		0	1,891	156	0	0	0	156
870	APPLE INC	037833100		2/28/2017	6/13/2017	146		0	137	9	0	0	0	9
871	APPLE INC	037833100		3/2/2017	6/13/2017	585		0	558	27	0	0	0	27
872	AMERICAN FINANCIAL GROU	025932500		5/19/2016	4/12/2017	228		0	233	-5	0	0	0	-5
873	AMERICAN FINANCIAL GROU	025932609		5/19/2016	2/27/2017	26		0	27	-1	0	0	0	-1
874	AMERICAN FINANCIAL GROU	025932609		5/19/2016	4/12/2017	469		0	487	-18	0	0	0	-18
875	AMERICAN FINANCIAL GROU	025932708		5/19/2016	4/12/2017	157		0	155	2	0	0	0	2
876	APPLE INC	037833100		3/3/2017	6/13/2017	731		0	695	36	0	0	0	36
877	ARCH CAPITAL GROUP LTD S	03939A206		9/23/2016	4/12/2017	690		0	749	-59	0	0	0	-59
878	ANHEUSER-BUSCH INBEV SF	03524A108		9/19/2014	4/12/2017	15,392		0	16,064	-672	0	0	0	-672
879	ANHEUSER-BUSCH INBEV SF	03524A108		8/25/2016	4/12/2017	330		0	378	-48	0	0	0	-48
880	ARCHER DANIELS MIDLAND	039483102		5/23/2016	11/3/2017	8,773		0	8,966	-193	0	0	0	-193
881	ARMSTRONG WORLD INDUS	04247X102		10/12/2016	4/12/2017	3 135		0	2 885	250	0	0	0	250
882	ASHTEAD GROUP PLC-UNSP	045055100		9/19/2014	4/12/2017	4,731		0	3,960	771	0	0	0	771
883	ASHTEAD GROUP PLC-UNSP	045055100		5/17/2016	4/12/2017	169		0	108	61	0	0	0	61
884	E-TRACS ALERIAN MLP INFR	902641646		10/10/2016	11/2/2017	35,601		0	42,946	-7,345	0	0	0	-7,345
885	E-TRACS ALERIAN MLP INFR	902641646		4/11/2017	11/2/2017	40,434		0	49,916	-9,482	0	0	0	-9,482
886	US BANCORP	902973155		5/19/2016	4/12/2017	161		0	161	0	0	0	0	0
887	US BANCORP 5 150% PFD	902973791		5/19/2016	2/27/2017	25		0	27	-2	0	0	0	-2
888	US BANCORP 5 150% PFD	902973791		5/19/2016	4/12/2017	573		0	587	-14	0	0	0	-14
889	US BANCORP 6 000% PFD	902973817		5/19/2016	4/12/2017	250		0	264	-14	0	0	0	-14
890	US BANCORP 6 500% PFD	902973833		5/19/2016	4/12/2017	861		0	899	-38	0	0	0	-38
891	US BANCORP 6 500% PFD	902973833		2/27/2017	4/12/2017	201		0	205	-4	0	0	0	-4
892	USG CORP COM NEW	903293405		5/12/2015	4/12/2017	4,359		0	3,750	609	0	0	0	609
893	ULTA BEAUTY, INC	90384S303		7/14/2016	6/13/2017	601		0	507	94	0	0	0	94
894	FEDEX CORPORATION	31428X106		9/29/2016	6/13/2017	626		0	524	102	0	0	0	102
895	FEDEX CORPORATION	31428X106		10/7/2016	6/13/2017	417		0	346	71	0	0	0	71
896	FEDEX CORPORATION	31428X106		10/10/2016	6/13/2017	417		0	348	69	0	0	0	69
897	FEDEX CORPORATION	31428X106		10/24/2016	6/13/2017	626		0	516	110	0	0	0	110

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

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Long Term CG Distributions	36,929
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
						3,583,891	0	740	3,309,189	275,442	0	0	0	275,442
898	FEDEX CORPORATION	31428X106		10/25/2016	6/13/2017	209		0	172	37	0	0	0	37
899	FEDEX CORPORATION	31428X106		10/26/2016	6/13/2017	209		0	174	35	0	0	0	35
900	ACTIVISION BLIZZARD INC	00507V109		3/13/2017	6/13/2017	402		0	347	55	0	0	0	55
901	ACTIVISION BLIZZARD INC	00507V109		3/13/2017	6/13/2017	402		0	346	56	0	0	0	56
902	ACTIVISION BLIZZARD INC	00507V109		3/14/2017	6/13/2017	805		0	690	115	0	0	0	115
903	ILLUMINA INC	452327109		3/21/2017	6/13/2017	172		0	164	8	0	0	0	8
904	INFORMA PLC-SP ADR	45672B305		5/17/2016	2/24/2017	180		0	218	-38	0	0	0	-38
905	INFORMA PLC-SP ADR	45672B305		9/19/2014	2/24/2017	1,832		0	1,906	-74	0	0	0	-74
906	INFORMA PLC-SP ADR	45672B305		9/19/2014	4/12/2017	4,309		0	4,612	-303	0	0	0	-303
907	ING GROEP NV	456837400		5/19/2016	2/27/2017	26		0	26	0	0	0	0	0
908	ING GROEP NV	456837400		5/19/2016	4/12/2017	255		0	258	-3	0	0	0	-3
909	ING GROEP N V	456837509		5/19/2016	2/27/2017	51		0	52	-1	0	0	0	-1
910	ING GROEP N V	456837509		5/19/2016	4/12/2017	381		0	386	-5	0	0	0	-5
911	ING GROEP NV	456837608		5/19/2016	4/12/2017	1,004		0	1,019	-15	0	0	0	-15
912	INGEVITY CORP	45688C107		3/24/2017	4/12/2017	3,429		0	3,533	-104	0	0	0	-104
913	INTEL CORP	458140100		5/23/2016	11/8/2017	13,782		0	8,989	4,793	0	0	0	4,793
914	JPMORGAN CHASE & CO	46625H100		2/28/2017	3/16/2017	368		0	362	6	0	0	0	6
915	JPMORGAN CHASE & CO	46625H100		12/9/2016	3/16/2017	368		0	339	29	0	0	0	29
916	JPMORGAN CHASE & CO	46625H100		11/28/2016	6/13/2017	612		0	551	61	0	0	0	61
917	JPMORGAN CHASE & CO	46625H100		11/29/2016	6/13/2017	612		0	553	59	0	0	0	59
918	JPMORGAN CHASE & CO	46625H100		11/30/2016	6/13/2017	525		0	479	46	0	0	0	46
919	JPMORGAN CHASE & CO	46625H100		12/1/2016	6/13/2017	525		0	490	35	0	0	0	35
920	JPMORGAN CHASE & CO	46625H100		12/1/2016	6/13/2017	437		0	409	28	0	0	0	28
921	JPMORGAN CHASE & CO	46625H100		12/8/2016	6/13/2017	437		0	423	14	0	0	0	14
922	JPMORGAN CHASE & CO	46625H100		12/9/2016	6/13/2017	87		0	85	2	0	0	0	2
923	JPMORGAN CHASE & CO	46625H100		4/7/2017	6/13/2017	962		0	947	15	0	0	0	15
924	JPMORGAN CHASE & CO 5 4	46637G124		5/19/2016	2/27/2017	51		0	51	0	0	0	0	0
925	JPMORGAN CHASE & CO 5 4	46637G124		5/19/2016	4/12/2017	1 023		0	1,029	-6	0	0	0	-6
926	JAPAN TOBACCO INC-UNSP	471105205		10/3/2014	3/27/2017	3,277		0	3,105	172	0	0	0	172
927	JAPAN TOBACCO INC-UNSP	471105205		2/17/2015	3/27/2017	2,588		0	2,423	165	0	0	0	165
928	JOHNSON & JOHNSON	478160104		5/23/2016	11/8/2017	11,333		0	8,970	2,363	0	0	0	2,363
929	JPMORGAN CHASE & CO 6 3	481246700		5/19/2016	2/27/2017	27		0	27	0	0	0	0	0
930	JPMORGAN CHASE & CO 6 3	481246700		5/19/2016	4/12/2017	489		0	480	9	0	0	0	9
931	ASSA ABLOY AB-UNSP ADR	045387107		9/19/2014	4/12/2017	10,680		0	9,011	1,669	0	0	0	1,669
932	ASSA ABLOY AB-UNSP ADR	045387107		5/17/2016	4/12/2017	298		0	289	9	0	0	0	9
933	ASSOC BRITISH FOODS-UNS	045519402		9/19/2014	4/12/2017	3,657		0	4,913	-1,256	0	0	0	-1,256
934	ASSOC BRITISH FOODS-UNS	045519402		5/17/2016	4/12/2017	98		0	129	-31	0	0	0	-31
935	AXIS CAPITAL HLDGS LTD 5	05461T305		2/27/2017	4/12/2017	143		0	141	2	0	0	0	2
936	B B & T CORP COM	054937107		5/23/2016	11/8/2017	12,318		0	8,996	3,322	0	0	0	3,322
937	BB&T CORPORATION 5 850%	054937206		5/19/2016	2/27/2017	25		0	26	-1	0	0	0	-1
938	BB&T CORPORATION 5 850%	054937206		5/19/2016	4/12/2017	586		0	609	-23	0	0	0	-23
939	BB&T CORPORATION 5 625 F	054937404		5/19/2016	2/27/2017	25		0	26	-1	0	0	0	-1
940	BB&T CORPORATION 5 625 F	054937404		5/19/2016	4/12/2017	1,561		0	1,573	-12	0	0	0	-12
941	BB&T CORPORATION 5 200%	054937602		5/19/2016	2/27/2017	24		0	26	-2	0	0	0	-2
942	BB&T CORPORATION 5 200%	054937602		5/19/2016	4/12/2017	225		0	230	-5	0	0	0	-5
943	BB&T CORPORATION 5 200%	054937800		5/19/2016	4/12/2017	699		0	716	-17	0	0	0	-17
944	BB&T CORPORATION 5 625%	054937875		5/19/2016	4/12/2017	489		0	484	5	0	0	0	5
945	BANCA MEDIOLANUM SPA-A	05970D106		5/9/2016	4/12/2017	1,995		0	2,308	-313	0	0	0	-313
946	BANCA MEDIOLANUM SPA-A	05970D106		5/17/2016	4/12/2017	57		0	64	-7	0	0	0	-7
947	NIKE INC CL B	654106103		1/9/2017	5/23/2017	471		0	484	-13	0	0	0	-13
948	NIKE INC CL B	654106103		2/9/2017	5/23/2017	314		0	330	-16	0	0	0	-16
949	NIKE INC CL B	654106103		2/16/2017	5/23/2017	52		0	56	-4	0	0	0	-4
950	NIKE INC CL B	654106103		3/7/2017	5/23/2017	209		0	225	-16	0	0	0	-16
951	NIKE INC CL B	654106103		3/10/2017	5/23/2017	209		0	225	-16	0	0	0	-16
952	NIKE INC CL B	654106103		2/8/2017	5/24/2017	208		0	213	-5	0	0	0	-5
953	NIKE INC CL B	654106103		3/25/2014	5/24/2017	415		0	299	116	0	0	0	116
954	NIKE INC CL B	654106103		1/9/2017	5/24/2017	414		0	428	-14	0	0	0	-14
955	NIKE INC CL B	654106103		2/8/2017	5/24/2017	259		0	267	-8	0	0	0	-8
956	NIKE INC CL B	654106103		3/25/2014	5/30/2017	897		0	635	262	0	0	0	262
957	NIKE INC CL B	654106103		3/25/2014	5/30/2017	951		0	672	279	0	0	0	279
958	NORTHROP GRUMMAN COR	666807102		5/23/2016	11/8/2017	12,722		0	8,936	3,786	0	0	0	3,786
959	NOVARTIS AG - ADR	66987V109		9/19/2014	1/24/2017	5,166		0	6,965	-1,799	0	0	0	-1,799
960	NOVARTIS AG - ADR	66987V109		9/19/2014	4/12/2017	10,663		0	13,553	-2,890	0	0	0	-2,890
961	NOVARTIS AG - ADR	66987V109		5/17/2016	4/12/2017	444		0	454	-10	0	0	0	-10
962	NOVARTIS AG - ADR	66987V109		8/25/2016	4/12/2017	963		0	1,034	-71	0	0	0	-71
963	NVIDIA CORP	67066G104		12/6/2016	1/13/2017	314		0	279	35	0	0	0	35
964	NVIDIA CORP	67066G104		10/26/2016	1/13/2017	314		0	218	96	0	0	0	96
965	NVIDIA CORP	67066G104		10/26/2016	2/9/2017	353		0	218	135	0	0	0	135
966	NVIDIA CORP	67066G104		10/25/2016	2/9/2017	470		0	286	184	0	0	0	184

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

	Amount
Long Term CG Distributions	36,929
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
						3,583,891	0	740	3,309,189	275,442	0	0	0	275,442
967	NVIDIA CORP	67066G104		9/8/2016	2/16/2017	427		0	250	177	0	0	0	177
968	PALO ALTO NETWORKS INC	697435105		3/10/2016	3/20/2017	230		0	308	-78	0	0	0	-78
969	PALO ALTO NETWORKS INC	697435105		1/26/2016	4/19/2017	218		0	291	-73	0	0	0	-73
970	O'REILLY AUTOMOTIVE INC	67103H107		3/16/2017	4/28/2017	496		0	544	-48	0	0	0	-48
971	SCE TRUST I 5 675% PFD	78406T201		5/19/2016	2/27/2017	25		0	26	-1	0	0	0	-1
972	SCE TRUST I 5 675% PFD	78406T201		5/19/2016	4/12/2017	228		0	233	-5	0	0	0	-5
973	SCE TRUST II 5 100% PFD	78407R204		5/19/2016	4/12/2017	100		0	102	-2	0	0	0	-2
974	S&P GLOBAL INC	78409V104		1/6/2017	3/20/2017	390		0	346	44	0	0	0	44
975	S&P GLOBAL INC	78409V104		1/6/2017	3/21/2017	259		0	230	29	0	0	0	29
976	S&P GLOBAL INC	78409V104		6/15/2016	3/22/2017	128		0	108	20	0	0	0	20
977	S&P GLOBAL INC	78409V104		6/15/2016	3/22/2017	385		0	323	62	0	0	0	62
978	S&P GLOBAL INC	78409V104		6/15/2016	3/23/2017	389		0	323	66	0	0	0	66
979	S&P GLOBAL INC	78409V104		11/3/2014	3/24/2017	130		0	90	40	0	0	0	40
980	S&P GLOBAL INC	78409V104		11/4/2014	3/24/2017	130		0	90	40	0	0	0	40
981	S&P GLOBAL INC	78409V104		11/3/2014	3/24/2017	261		0	180	81	0	0	0	81
982	S&P GLOBAL INC	78409V104		11/4/2014	4/3/2017	388		0	269	119	0	0	0	119
983	S&P GLOBAL INC	78409V104		11/4/2014	4/4/2017	384		0	269	115	0	0	0	115
984	S&P GLOBAL INC	78409V104		10/22/2014	4/5/2017	521		0	329	192	0	0	0	192
985	S&P GLOBAL INC	78409V104		10/21/2014	4/7/2017	391		0	245	146	0	0	0	146
986	SCE TRUST V 5 450% PFD	78409W201		5/19/2016	4/12/2017	165		0	167	-2	0	0	0	-2
987	SCE TRUST V 5 450% PFD	78409W201		2/27/2017	4/12/2017	137		0	138	-1	0	0	0	-1
988	SALESFORCE COM INC	79466L302		3/25/2014	1/4/2017	1,147		0	925	222	0	0	0	222
989	SALESFORCE COM INC	79466L302		3/25/2014	6/13/2017	6,620		0	4,394	2,226	0	0	0	2,226
990	SALESFORCE COM INC	79466L302		2/16/2017	6/13/2017	348		0	325	23	0	0	0	23
991	SALESFORCE COM INC	79466L302		2/17/2017	6/13/2017	348		0	324	24	0	0	0	24
992	SALESFORCE COM INC	79466L302		3/17/2017	6/13/2017	261		0	250	11	0	0	0	11
993	SALESFORCE COM INC	79466L302		5/25/2017	6/13/2017	87		0	91	-4	0	0	0	-4
994	SALESFORCE COM INC	79466L302		5/25/2017	6/13/2017	87		0	91	-4	0	0	0	-4
995	FEDEX CORPORATION	31428X106		11/2/2016	6/13/2017	626		0	519	107	0	0	0	107
996	FEDEX CORPORATION	31428X106		11/2/2016	6/13/2017	626		0	518	108	0	0	0	108
997	FEDEX CORPORATION	31428X106		11/14/2016	6/13/2017	209		0	185	24	0	0	0	24
998	FIRST INDL RLTY TR INC COI	32054K103		7/20/2017	4/12/2017	4,089		0	1,736	2,353	0	0	0	2,353
999	FLEETCOR TECHNOLOGIES	339041105		3/25/2014	6/13/2017	2,484		0	2,004	480	0	0	0	480
1000	FLEETCOR TECHNOLOGIES	339041105		3/28/2014	6/13/2017	292		0	229	63	0	0	0	63
1001	FLEETCOR TECHNOLOGIES	339041105		3/28/2014	6/13/2017	292		0	226	66	0	0	0	66
1002	FLEETCOR TECHNOLOGIES	339041105		9/16/2016	6/13/2017	146		0	164	-18	0	0	0	-18
1003	FLEETCOR TECHNOLOGIES	339041105		9/19/2016	6/13/2017	146		0	168	-22	0	0	0	-22
1004	FLEETCOR TECHNOLOGIES	339041105		9/20/2016	6/13/2017	146		0	168	-22	0	0	0	-22
1005	FLEETCOR TECHNOLOGIES	339041105		11/10/2016	6/13/2017	438		0	441	-3	0	0	0	-3
1006	FRESENIUS SE & CO-SPN AD	35804M105		5/14/2012	4/12/2017	3,787		0	1,564	2,223	0	0	0	2,223
1007	FRESENIUS SE & CO-SPN AD	35804M105		3/18/2014	4/12/2017	1,431		0	899	532	0	0	0	532
1008	FRESENIUS SE & CO-SPN AD	35804M105		8/27/2014	4/12/2017	388		0	242	146	0	0	0	146
1009	FRESENIUS SE & CO-SPN AD	35804M105		9/2/2014	4/12/2017	1,908		0	1,183	725	0	0	0	725
1010	FRESENIUS SE & CO-SPN AD	35804M105		9/19/2014	4/12/2017	736		0	465	271	0	0	0	271
1011	FRESENIUS SE & CO-SPN AD	35804M105		5/17/2016	4/12/2017	219		0	199	20	0	0	0	20
1012	GATX CORP	361448103		8/6/2015	4/12/2017	3,794		0	3,117	677	0	0	0	677
1013	GATX CORP	361448103		5/31/2016	4/12/2017	1,057		0	784	273	0	0	0	273
1014	GATX CORP	361448103		2/17/2017	4/12/2017	249		0	235	14	0	0	0	14
1015	GATX CORP 5 625% PFD	361448608		5/19/2016	4/12/2017	502		0	495	7	0	0	0	7
1016	GEA GROUP AG ADR	361592108		10/13/2015	1/5/2017	2,411		0	2,456	-45	0	0	0	-45
1017	GEA GROUP AG ADR	361592108		1/26/2016	1/5/2017	695		0	678	17	0	0	0	17
1018	GEA GROUP AG ADR	361592108		5/17/2016	1/5/2017	82		0	93	-11	0	0	0	-11
1019	GEA GROUP AG ADR	361592108		6/17/2016	1/5/2017	613		0	702	-89	0	0	0	-89
1020	GENERAL ELEC CAP CORP 4	369622394		5/19/2016	2/27/2017	25		0	26	-1	0	0	0	-1
1021	GENERAL ELEC CAP CORP 4	369622394		5/19/2016	4/12/2017	950		0	959	-9	0	0	0	-9
1022	MONSTER BEVERAGE CORP	61174X109		5/12/2015	6/13/2017	303		0	265	38	0	0	0	38
1023	MONSTER BEVERAGE CORP	61174X109		5/12/2015	6/13/2017	303		0	264	39	0	0	0	39
1024	MONSTER BEVERAGE CORP	61174X109		7/21/2015	6/13/2017	303		0	285	18	0	0	0	18
1025	MONSTER BEVERAGE CORP	61174X109		2/9/2016	6/13/2017	910		0	716	194	0	0	0	194
1026	MONSTER BEVERAGE CORP	61174X109		2/16/2016	6/13/2017	455		0	371	84	0	0	0	84
1027	MONSTER BEVERAGE CORP	61174X109		2/16/2016	6/13/2017	455		0	374	81	0	0	0	81
1028	MORGAN STANLEY	61747S504		5/19/2016	2/27/2017	24		0	21	3	0	0	0	3
1029	MORGAN STANLEY	61747S504		5/19/2016	4/12/2017	396		0	350	46	0	0	0	46
1030	MLN MORGAN STANLEY	61762V200		5/19/2016	4/12/2017	1,587		0	1,581	6	0	0	0	6
1031	MORGAN STANLEY 6 625% P	61762V507		5/19/2016	2/27/2017	27		0	27	0	0	0	0	0
1032	MORGAN STANLEY 6 625% P	61762V507		5/19/2016	4/12/2017	1,441		0	1,466	-25	0	0	0	-25
1033	MORGAN STANLEY 5 850% P	61762V606		1/25/2017	4/12/2017	840		0	811	29	0	0	0	29
1034	MORGAN STANLEY 6 875% P	61763E207		5/19/2016	2/27/2017	29		0	28	1	0	0	0	1
1035	MORGAN STANLEY 6 875% P	61763E207		5/19/2016	4/12/2017	544		0	530	14	0	0	0	14

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

	Amount
Long Term CG Distributions	36,929
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
						3,583,891	0	740	3,309,189	275,442	0	0	0	275,442
1036	SIGNET JEWELERS LIMITED	G81276100		5/26/2016	1/12/2017	333		0	395	-62	0	0	0	-62
1037	NATL RETAIL PROPERTIES 6	637417601		5/19/2016	2/23/2017	575		0	604	-29	0	0	0	-29
1038	NATL RETAIL PROPERTIES 5	637417809		5/19/2016	4/12/2017	433		0	450	-17	0	0	0	-17
1039	NATIONAL RETAIL PROP INC	637417874		10/14/2016	4/12/2017	474		0	496	-22	0	0	0	-22
1040	NETFLIX INC	64110L106		3/25/2014	6/13/2017	5,326		0	1,888	3,438	0	0	0	3,438
1041	NETFLIX INC	64110L106		3/26/2014	6/13/2017	2,130		0	741	1,389	0	0	0	1,389
1042	NETFLIX INC	64110L106		12/12/2016	6/13/2017	457		0	370	87	0	0	0	87
1043	NETFLIX INC	64110L106		12/12/2016	6/13/2017	304		0	247	57	0	0	0	57
1044	NETFLIX INC	64110L106		1/6/2017	6/13/2017	761		0	662	99	0	0	0	99
1045	SIGNET JEWELERS LIMITED	G81276100		5/17/2016	1/12/2017	83		0	106	-23	0	0	0	-23
1046	SALESFORCE COM INC	79466L302		5/25/2017	6/13/2017	174		0	182	-8	0	0	0	-8
1047	SALESFORCE COM INC	79466L302		5/26/2017	6/13/2017	174		0	182	-8	0	0	0	-8
1048	SALESFORCE COM INC	79466L302		5/30/2017	6/13/2017	261		0	273	-12	0	0	0	-12
1049	SALESFORCE COM INC	79466L302		5/30/2017	6/13/2017	87		0	91	-4	0	0	0	-4
1050	SALESFORCE COM INC	79466L302		5/30/2017	6/13/2017	348		0	363	-15	0	0	0	-15
1051	SAMPO OYJ-A SHS-UNSP AD	79588J102		9/19/2014	4/12/2017	7,601		0	7,900	-299	0	0	0	-299
1052	SAMPO OYJ-A SHS-UNSP AD	79588J102		5/17/2016	4/12/2017	213		0	197	16	0	0	0	16
1053	BIOMARIN PHARMACEUTICA	09061G101		4/6/2017	6/13/2017	363		0	347	16	0	0	0	16
1054	BIOMARIN PHARMACEUTICA	09061G101		4/10/2017	6/13/2017	272		0	266	6	0	0	0	6
1055	BOEING CO	097023105		12/12/2016	1/13/2017	477		0	471	6	0	0	0	6
1056	BOEING CO	097023105		12/12/2016	1/13/2017	318		0	313	5	0	0	0	5
1057	BOEING CO	097023105		12/12/2016	2/28/2017	181		0	156	25	0	0	0	25
1058	BOEING CO	097023105		7/20/2011	3/10/2017	713		0	289	424	0	0	0	424
1059	BOEING CO	097023105		7/20/2011	6/13/2017	1,723		0	651	1,072	0	0	0	1,072
1060	BOEING CO	097023105		12/5/2011	6/13/2017	4,020		0	1,511	2,509	0	0	0	2,509
1061	BRISTOL MYERS SQUIBB CO	110122108		11/14/2016	1/20/2017	197		28	226	-1	0	0	0	-1
1062	BRISTOL MYERS SQUIBB CO	110122108		12/9/2016	1/20/2017	49		7	57	-1	0	0	0	-1
1063	BRISTOL MYERS SQUIBB CO	110122108		11/14/2016	1/20/2017	148		21	169	0	0	0	0	0
1064	BRISTOL MYERS SQUIBB CO	110122108		12/9/2016	1/20/2017	50		7	57	0	0	0	0	0
1065	BRISTOL MYERS SQUIBB CO	110122108		12/12/2016	1/20/2017	351		26	397	-20	0	0	0	-20
1066	BRISTOL MYERS SQUIBB CO	110122108		12/12/2016	1/20/2017	351		0	397	-46	0	0	0	-46
1067	BRISTOL MYERS SQUIBB CO	110122108		12/9/2016	1/20/2017	50		6	57	-1	0	0	0	-1
1068	BRISTOL MYERS SQUIBB CO	110122108		10/7/2016	1/23/2017	148		0	166	-18	0	0	0	-18
1069	BRISTOL MYERS SQUIBB CO	110122108		11/14/2016	1/23/2017	49		0	56	-7	0	0	0	-7
1070	BRISTOL MYERS SQUIBB CO	110122108		10/10/2016	1/23/2017	197		0	200	-3	0	0	0	-3
1071	BRISTOL MYERS SQUIBB CO	110122108		8/28/2012	6/13/2017	4,214		0	2,579	1,635	0	0	0	1,635
1072	BRISTOL MYERS SQUIBB CO	110122108		10/10/2016	6/13/2017	54		0	50	4	0	0	0	4
1073	CAPGEMINI SA ADR	139098107		6/17/2016	3/9/2017	1,439		0	1,526	-87	0	0	0	-87
1074	CAPITAL ONE FINANCIAL CO	14040H402		5/19/2016	2/27/2017	76		0	77	-1	0	0	0	-1
1075	CAPITAL ONE FINANCIAL CO	14040H402		5/19/2016	4/12/2017	1,527		0	1,545	-18	0	0	0	-18
1076	CAPITAL ONE FINANCIAL CO	14040H600		5/19/2016	2/27/2017	26		0	26	0	0	0	0	0
1077	CAPITAL ONE FINANCIAL CO	14040H600		5/19/2016	4/12/2017	732		0	737	-5	0	0	0	-5
1078	CAPITAL ONE FINANCIAL CO	14040H709		5/19/2016	2/27/2017	27		0	27	0	0	0	0	0
1079	CAPITAL ONE FINANCIAL CO	14040H709		5/19/2016	4/12/2017	1,236		0	1,233	3	0	0	0	3
1080	CAPITAL ONE FINANCIAL CO	14040H881		5/19/2016	2/27/2017	26		0	26	0	0	0	0	0
1081	CAPITAL ONE FINANCIAL CO	14040H881		5/19/2016	4/12/2017	262		0	263	-1	0	0	0	-1
1082	CARDINAL HEALTH INC COM	14149Y108		5/23/2016	11/8/2017	7,038		0	8,938	-1,900	0	0	0	-1,900
1083	CARLSBERG AS-B-SPON ADR	142795202		9/19/2014	4/12/2017	3,513		0	3,560	-47	0	0	0	-47
1084	CARLSBERG AS-B-SPON ADR	142795202		3/2/2015	4/12/2017	1,152		0	1,033	119	0	0	0	119
1085	CARLSBERG AS-B-SPON ADR	142795202		9/22/2015	4/12/2017	3,192		0	2,559	633	0	0	0	633
1086	CARLSBERG AS-B-SPON ADR	142795202		5/17/2016	4/12/2017	227		0	230	-3	0	0	0	-3
1087	CELGENE CORP COM	151020104		8/4/2016	3/2/2017	615		0	583	32	0	0	0	32
1088	CELGENE CORP COM	151020104		8/1/2016	3/2/2017	123		0	115	8	0	0	0	8
1089	CELGENE CORP COM	151020104		8/1/2016	3/3/2017	491		0	460	31	0	0	0	31
1090	CELGENE CORP COM	151020104		9/29/2016	3/3/2017	368		0	316	52	0	0	0	52
1091	CELGENE CORP COM	151020104		7/12/2016	3/14/2017	624		0	522	102	0	0	0	102
1092	CELGENE CORP COM	151020104		9/29/2016	3/14/2017	125		0	105	20	0	0	0	20
1093	CELGENE CORP COM	151020104		9/29/2016	3/14/2017	626		0	526	100	0	0	0	100
1094	CELGENE CORP COM	151020104		7/7/2016	5/15/2017	477		0	414	63	0	0	0	63
1095	CELGENE CORP COM	151020104		2/12/2016	5/15/2017	119		0	102	17	0	0	0	17
1096	CELGENE CORP COM	151020104		10/4/2013	6/13/2017	2,511		0	1,654	857	0	0	0	857
1097	CELGENE CORP COM	151020104		11/12/2013	6/13/2017	3,348		0	2,069	1,279	0	0	0	1,279
1098	CELGENE CORP COM	151020104		3/25/2014	6/13/2017	956		0	584	372	0	0	0	372
1099	CELGENE CORP COM	151020104		2/12/2016	6/13/2017	359		0	301	58	0	0	0	58
1100	CELGENE CORP COM	151020104		2/12/2016	6/13/2017	120		0	102	18	0	0	0	18
1101	CHARTER COMMUNICATION	16119P108		10/6/2016	6/13/2017	344		0	267	77	0	0	0	77
1102	CHARTER COMMUNICATION	16119P108		10/7/2016	6/13/2017	1,032		0	804	228	0	0	0	228
1103	CHARTER COMMUNICATION	16119P108		10/7/2016	6/13/2017	688		0	537	151	0	0	0	151
1104	CHARTER COMMUNICATION	16119P108		10/11/2016	6/13/2017	344		0	261	83	0	0	0	83

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

	Amount
Long Term CG Distributions	36,929
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
						3,583,891	0	740	3,309,189	275,442	0	0	0	275,442
1105	CAPGEMINI SA ADR	139098107		5/17/2016	3/9/2017	132		0	137	-5	0	0	0	-5
1106	JPMORGAN CHASE & CO 5 5	48126E750		5/19/2016	2/27/2017	25		0	25	0	0	0	0	0
1107	JPMORGAN CHASE & CO 5 5	48126E750		5/19/2016	4/12/2017	1,456		0	1,448	8	0	0	0	8
1108	JPMORGAN CHASE & CO 6 7	48127A161		5/19/2016	4/12/2017	767		0	780	-13	0	0	0	-13
1109	JP MORGAN CHASE & CO 6 1	48127R461		5/19/2016	2/27/2017	26		0	26	0	0	0	0	0
1110	JP MORGAN CHASE & CO 6 1	48127R461		5/19/2016	4/12/2017	722		0	712	10	0	0	0	10
1111	VERTEX PHARMACEUTICALS	92532F100		5/19/2017	6/13/2017	244		0	236	8	0	0	0	8
1112	VERTEX PHARMACEUTICALS	92532F100		5/19/2017	6/13/2017	122		0	118	4	0	0	0	4
1113	VERTEX PHARMACEUTICALS	92532F100		5/31/2017	6/13/2017	244		0	245	-1	0	0	0	-1
1114	VERTEX PHARMACEUTICALS	92532F100		5/31/2017	6/13/2017	122		0	123	-1	0	0	0	-1
1115	VINCI SA ADR	927320101		2/17/2015	4/12/2017	5,731		0	4,384	1,347	0	0	0	1,347
1116	VINCI SA ADR	927320101		3/3/2015	4/12/2017	1,688		0	1,270	418	0	0	0	418
1117	CITIGROUP INC 6 875% PFD	172967341		5/19/2016	2/27/2017	57		0	55	2	0	0	0	2
1118	CITIGROUP INC 6 875% PFD	172967341		5/19/2016	4/12/2017	1 699		0	1,622	77	0	0	0	77
1119	CITIGROUP INC 7 125% PFD	172967358		5/19/2016	4/12/2017	636		0	623	13	0	0	0	13
1120	CITIGROUP INC 7 125% PFD	172967358		1/19/2017	4/12/2017	174		0	168	6	0	0	0	6
1121	CITIGROUP INC 5 800% PFD	172967366		5/19/2016	2/27/2017	26		0	26	0	0	0	0	0
1122	CITIGROUP INC 5 800% PFD	172967366		5/19/2016	4/12/2017	718		0	728	-10	0	0	0	-10
1123	COMCAST CORP 5 000% PFD	20030N606		5/19/2016	2/27/2017	25		0	27	-2	0	0	0	-2
1124	COMCAST CORP 5 000% PFD	20030N606		5/19/2016	4/12/2017	413		0	431	-18	0	0	0	-18
1125	COMPAGNIE FINANCIERE - A	204319107		9/19/2014	4/12/2017	3,447		0	3,762	-315	0	0	0	-315
1126	COMPAGNIE FINANCIERE - A	204319107		8/27/2014	4/12/2017	1,301		0	1,451	-150	0	0	0	-150
1127	COMPAGNIE FINANCIERE - A	204319107		5/17/2016	4/12/2017	128		0	99	29	0	0	0	29
1128	COMPASS GROUP PLC - ADR	20449X302		6/12/2015	4/12/2017	6,192		0	5,597	595	0	0	0	595
1129	COMPASS GROUP PLC - ADR	20449X302		7/8/2015	4/12/2017	1,741		0	1,494	247	0	0	0	247
1130	COMPASS GROUP PLC - ADR	20449X302		8/13/2015	4/12/2017	1,741		0	1,462	279	0	0	0	279
1131	COMPASS GROUP PLC - ADR	20449X302		5/17/2016	4/12/2017	271		0	259	12	0	0	0	12
1132	CONCHO RESOURCES INC	20605P101		12/5/2016	3/21/2017	258		0	289	-31	0	0	0	-31
1133	CONCHO RESOURCES INC	20605P101		12/5/2016	3/22/2017	127		0	145	-18	0	0	0	-18
1134	CONCHO RESOURCES INC	20605P101		3/25/2014	6/13/2017	1,613		0	1,566	47	0	0	0	47
1135	CONCHO RESOURCES INC	20605P101		2/26/2016	6/13/2017	868		0	652	216	0	0	0	216
1136	CONCHO RESOURCES INC	20605P101		2/29/2016	6/13/2017	372		0	275	97	0	0	0	97
1137	CONCHO RESOURCES INC	20605P101		3/1/2016	6/13/2017	372		0	271	101	0	0	0	101
1138	CONCHO RESOURCES INC	20605P101		12/5/2016	6/13/2017	124		0	145	-21	0	0	0	-21
1139	CONCHO RESOURCES INC	20605P101		5/2/2017	6/13/2017	496		0	503	-7	0	0	0	-7
1140	CONCHO RESOURCES INC	20605P101		5/2/2017	6/13/2017	372		0	374	-2	0	0	0	-2
1141	CONOCOPHILLIPS	20825C104		5/23/2016	11/8/2017	11,132		0	8,994	2,138	0	0	0	2,138
1142	CONSTELLATION BRANDS IN	21036P108		4/21/2016	3/2/2017	158		0	155	3	0	0	0	3
1143	CONSTELLATION BRANDS IN	21036P108		4/21/2016	3/3/2017	158		0	155	3	0	0	0	3
1144	CONSTELLATION BRANDS IN	21036P108		6/9/2016	3/3/2017	317		0	308	9	0	0	0	9
1145	CONSTELLATION BRANDS IN	21036P108		6/10/2016	3/6/2017	158		0	153	5	0	0	0	5
1146	CHARTER COMMUNICATION	16119P108		5/25/2017	6/13/2017	344		0	333	11	0	0	0	11
1147	CHEVRON CORP	166764100		5/23/2016	11/8/2017	10,474		0	8,974	1,500	0	0	0	1,500
1148	CITIGROUP INC 6 300% PFD	172967317		5/19/2016	4/12/2017	160		0	154	6	0	0	0	6
1149	CITIGROUP INC 6 300% PFD	172967317		7/25/2016	4/12/2017	133		0	136	-3	0	0	0	-3
1150	CITIGROUP INC 6 875% PFD	172967333		5/19/2016	4/12/2017	855		0	837	18	0	0	0	18
1151	BRISTOL MYERS SQUIBB CO	110122108		12/24/2016	6/13/2017	216		0	222	-6	0	0	0	-6
1152	BRISTOL MYERS SQUIBB CO	110122108		11/26/2016	6/13/2017	216		0	224	-8	0	0	0	-8
1153	BRISTOL MYERS SQUIBB CO	110122108		11/26/2016	6/13/2017	162		0	168	-6	0	0	0	-6
1154	BRISTOL MYERS SQUIBB CO	110122108		12/21/2016	6/13/2017	54		0	56	-2	0	0	0	-2
1155	BRISTOL MYERS SQUIBB CO	110122108		12/21/2016	6/13/2017	54		0	56	-2	0	0	0	-2
1156	BRISTOL MYERS SQUIBB CO	110122108		12/21/2016	6/13/2017	54		0	55	-1	0	0	0	-1
1157	BRISTOL MYERS SQUIBB CO	110122108		3/16/2017	6/13/2017	810		0	860	-50	0	0	0	-50
1158	BRITISH AMERICAN TOBACC	110448107		9/19/2014	4/12/2017	14,916		0	13,199	1,717	0	0	0	1,717
1159	BRITISH AMERICAN TOBACC	110448107		7/31/2015	4/12/2017	1,209		0	1,066	143	0	0	0	143
1160	BRITISH AMERICAN TOBACC	110448107		5/17/2016	4/12/2017	403		0	364	39	0	0	0	39
1161	BRITISH AMERICAN TOBACC	110448107		8/25/2016	4/12/2017	1,075		0	1,017	58	0	0	0	58
1162	CA INC	12673P105		5/23/2016	11/8/2017	9,413		0	8,988	425	0	0	0	425
1163	CABELAS INC	126804301		7/20/2011	2/15/2017	1,156		0	662	494	0	0	0	494
1164	CANADIAN NATL RR CO COM	136375102		7/18/2016	4/12/2017	5,406		0	4,574	832	0	0	0	832
1165	CANADIAN NATL RR CO COM	136375102		8/8/2016	4/12/2017	1,037		0	872	165	0	0	0	165
1166	CANADIAN NATL RR CO COM	136375102		9/22/2016	4/12/2017	1,407		0	1,236	171	0	0	0	171
1167	CAPGEMINI SA ADR	139098107		2/16/2016	3/9/2017	4,168		0	3,800	368	0	0	0	368
1168	PALO ALTO NETWORKS INC	697435105		8/23/2016	4/19/2017	109		0	141	-32	0	0	0	-32
1169	PALO ALTO NETWORKS INC	697435105		1/27/2016	4/19/2017	219		0	292	-73	0	0	0	-73
1170	PALO ALTO NETWORKS INC	697435105		10/17/2016	4/19/2017	109		0	149	-40	0	0	0	-40
1171	PALO ALTO NETWORKS INC	697435105		8/23/2016	4/25/2017	331		0	422	-91	0	0	0	-91
1172	PALO ALTO NETWORKS INC	697435105		4/14/2016	4/25/2017	221		0	281	-60	0	0	0	-60
1173	PALO ALTO NETWORKS INC	697435105		4/14/2016	5/2/2017	109		0	140	-31	0	0	0	-31

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

	Amoun
Long Term CG Distributions	36,929
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
						3,583,891	0	740	3,309 189	275,442	0	0	0	275,442
1174	PALO ALTO NETWORKS INC	697435105		8/8/2016	5/2/2017	109		0	130	-21	0	0	0	-21
1175	PALO ALTO NETWORKS INC	697435105		4/14/2016	5/2/2017	218		0	281	-63	0	0	0	-63
1176	PARKER HANNIFIN CORP	701094104		12/5/2016	6/13/2017	633		0	572	61	0	0	0	61
1177	PARKER HANN FIN CORP	701094104		12/6/2016	6/13/2017	475		0	426	49	0	0	0	49
1178	COSTCO WHOLESALE CORP	22160K105		2/9/2017	6/13/2017	361		0	341	20	0	0	0	20
1179	CROWN CASTLE INTL CORP	22822V101		4/6/2017	6/13/2017	308		0	283	25	0	0	0	25
1180	CROWN CASTLE INTL CORP	22822V101		4/6/2017	6/13/2017	308		0	283	25	0	0	0	25
1181	CROWN CASTLE INTL CORP	22822V101		4/7/2017	6/13/2017	410		0	378	32	0	0	0	32
1182	CROWN CASTLE INTL CORP	22822V101		4/10/2017	6/13/2017	410		0	379	31	0	0	0	31
1183	CROWN CASTLE INTL CORP	22822V101		4/11/2017	6/13/2017	410		0	383	27	0	0	0	27
1184	CROWN CASTLE INTL CORP	22822V101		4/20/2017	6/13/2017	308		0	289	19	0	0	0	19
1185	CROWN CASTLE INTL CORP	22822V101		4/25/2017	6/13/2017	924		0	845	79	0	0	0	79
1186	CROWN CASTLE INTL CORP	22822V101		5/17/2017	6/13/2017	103		0	99	4	0	0	0	4
1187	CROWN CASTLE INTL CORP	22822V101		5/17/2017	6/13/2017	103		0	99	4	0	0	0	4
1188	CROWN CASTLE INTL CORP	22822V101		5/17/2017	6/13/2017	205		0	197	8	0	0	0	8
1189	CROWN CASTLE INTL CORP	22822V 01		5/22/2017	6/13/2017	103		0	100	3	0	0	0	3
1190	CROWN CASTLE INTL CORP	22822V 01		5/23/2017	6/13/2017	103		0	101	2	0	0	0	2
1191	CROWN CASTLE INTL CORP	22822V 01		5/30/2017	6/13/2017	103		0	104	-1	0	0	0	-1
1192	CHARTER COMMUNICATION	16119P108		12/20/2016	6/13/2017	344		0	290	54	0	0	0	54
1193	CHARTER COMMUNICATION	16119P108		1/4/2017	6/13/2017	344		0	289	55	0	0	0	55
1194	PRUDENTIAL FINANCIAL INC	744320607		5/19/2016	4/12/2017	412		0	425	-13	0	0	0	-13
1195	PRUDENTIAL FINANCIAL INC	744320706		5/19/2016	2/27/2017	25		0	27	-2	0	0	0	-2
1196	PRUDENTIAL FINANCIAL INC	744320706		5/19/2016	4/12/2017	540		0	561	-21	0	0	0	-21
1197	PRUDENTIAL PLC - ADR	74435K204		7/20/2011	4/12/2017	6,855		0	3,611	3,244	0	0	0	3,244
1198	PRUDENTIAL PLC - ADR	74435K204		9/29/2011	4/12/2017	878		0	379	499	0	0	0	499
1199	PRUDENTIAL PLC - ADR	74435K204		9/19/2014	4/12/2017	6,186		0	6,885	-699	0	0	0	-699
1200	PRUDENTIAL PLC - ADR	74435K204		5/17/2016	4/12/2017	376		0	335	41	0	0	0	41
1201	PRUDENTIAL PLC - ADR	74435K204		8/15/2016	4/12/2017	2 466		0	2,188	278	0	0	0	278
1202	PUBLIC STORAGE 5 200% PF	74460W107		5/19/2016	4/12/2017	126		0	129	-3	0	0	0	-3
1203	PUBLIC STORAGE 5 900% PF	74460W206		5/19/2016	4/12/2017	530		0	546	-16	0	0	0	-16
1204	PUBLIC STORAGE 5 750% PF	74460W404		5/19/2016	2/27/2017	25		0	26	-1	0	0	0	-1
1205	PUBLIC STORAGE 5 750% PF	74460W404		5/19/2016	4/12/2017	629		0	659	-30	0	0	0	-30
1206	PUBLIC STORAGE 5 625% PF	74460W602		5/19/2016	2/27/2017	25		0	26	-1	0	0	0	-1
1207	PUBLIC STORAGE 5 625% PF	74460W602		5/19/2016	4/12/2017	176		0	184	-8	0	0	0	-8
1208	PUBLIC STORAGE 5 125% PF	74460W750		6/1/2016	4/12/2017	147		0	150	-3	0	0	0	-3
1209	PUBLIC STORAGE 5 400% PF	74460W776		5/19/2016	4/12/2017	152		0	157	-5	0	0	0	-5
1210	PUBLIC STORAGE 5 875% PF	74460W792		5/19/2016	4/12/2017	130		0	137	-7	0	0	0	-7
1211	CHARTER COMMUNICATION	16119P108		12/12/2016	6/13/2017	1,032		0	836	196	0	0	0	196
1212	CHARTER COMMUNICATION	16119P108		12/20/2016	6/13/2017	344		0	290	54	0	0	0	54
1213	WHITE MTNS INS GROUP	G9618E107		7/20/2011	4/12/2017	3,489		0	1,705	1,784	0	0	0	1,784
1214	GAI AGILITY INCOME FUND	GTY995004		3/29/2011	6/30/2017	178,686		0	179,029	-343	0	0	0	-343
1215	MOBILEYE NV	N51488117		11/17/2016	3/13/2017	609		0	393	216	0	0	0	216
1216	MOBILEYE NV	N51488117		11/18/2016	3/13/2017	304		0	193	111	0	0	0	111
1217	MOBILEYE NV	N51488117		11/21/2016	3/13/2017	304		0	197	107	0	0	0	107
1218	MOBILEYE NV	N51488117		7/18/2016	3/13/2017	184		0	146	38	0	0	0	38
1219	MOBILEYE NV	N51488117		7/19/2016	3/13/2017	184		0	144	40	0	0	0	40
1220	MOBILEYE NV	N51488117		7/20/2016	3/13/2017	184		0	145	39	0	0	0	39
1221	MOBILEYE NV	N51488117		7/21/2016	3/13/2017	245		0	193	52	0	0	0	52
1222	BROADCOM LTD	Y09827109		1/26/2017	6/13/2017	972		0	810	162	0	0	0	162
1223	BROADCOM LTD	Y09827109		1/27/2017	6/13/2017	729		0	615	114	0	0	0	114
1224	BROADCOM LTD	Y09827109		1/30/2017	6/13/2017	243		0	202	41	0	0	0	41
1225	BROADCOM LTD	Y09827109		2/3/2017	6/13/2017	729		0	615	114	0	0	0	114
1226	BROADCOM LTD	Y09827109		2/7/2017	6/13/2017	486		0	411	75	0	0	0	75
1227	BROADCOM LTD	Y09827109		2/16/2017	6/13/2017	486		0	411	75	0	0	0	75
1228	BROADCOM LTD	Y09827109		2/17/2017	6/13/2017	243		0	208	35	0	0	0	35
1229	BROADCOM LTD	Y09827109		3/2/2017	6/13/2017	729		0	656	73	0	0	0	73
1230	BROADCOM LTD	Y09827109		3/9/2017	6/13/2017	729		0	664	65	0	0	0	65
1231	BROADCOM LTD	Y09827109		3/9/2017	6/13/2017	729		0	666	63	0	0	0	63
1232	BROADCOM LTD	Y09827109		5/22/2017	6/13/2017	729		0	710	19	0	0	0	19
1233	BROADCOM LTD	Y09827109		5/23/2017	6/13/2017	486		0	474	12	0	0	0	12
1234	ALIBABA GROUP HOLDING L	01609W102		6/26/2014	6/13/2017	416		0	284	132	0	0	0	132
1235	ALIBABA GROUP HOLDING L	01609W102		7/23/2014	6/13/2017	832		0	571	261	0	0	0	261
1236	ALIBABA GROUP HOLDING L	01609W102		7/29/2014	6/13/2017	416		0	279	137	0	0	0	137
1237	ALIBABA GROUP HOLDING L	01609W102		8/25/2014	6/13/2017	139		0	92	47	0	0	0	47
1238	ALIBABA GROUP HOLDING L	01609W102		10/21/2014	6/13/2017	970		0	624	346	0	0	0	346
1239	SOFTBANK GROUP CORP-UN	83404D109		5/23/2014	4/12/2017	178		0	174	4	0	0	0	4
1240	SOFTBANK GROUP CORP-UN	83404D109		5/30/2014	4/12/2017	391		0	399	-8	0	0	0	-8
1241	SOFTBANK GROUP CORP-UN	83404D109		8/27/2014	4/12/2017	783		0	780	3	0	0	0	3
1242	SOFTBANK GROUP CORP-UN	83404D109		9/29/2014	4/12/2017	1,388		0	1,402	-14	0	0	0	-14

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

	Amount
Long Term CG Distributions	36,929
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
						3,583,891	0	740	3,309,189	275,442	0	0	0	275,442
1243	SOFTBANK GROUP CORP-UN	83404D109		10/30/2014	4/12/2017	2,953		0	2,910	43	0	0	0	43
1244	SOFTBANK GROUP CORP-UN	83404D109		5/17/2016	4/12/2017	320		0	244	76	0	0	0	76
1245	SONY CORPORATION - ADR	835699307		2/5/2015	4/12/2017	3,282		0	2,804	478	0	0	0	478
1246	SONY CORPORATION - ADR	835699307		2/12/2015	4/12/2017	2,209		0	1,874	335	0	0	0	335
1247	QUALCOMM INC	747525103		7/26/2016	2/3/2017	106		0	123	-17	0	0	0	-17
1248	QUALCOMM INC	747525103		7/26/2016	2/6/2017	159		0	184	-25	0	0	0	-25
1249	QUALCOMM INC	747525103		7/21/2016	2/6/2017	106		0	120	-14	0	0	0	-14
1250	QUALCOMM INC	747525103		7/21/2016	4/20/2017	209		0	238	-29	0	0	0	-29
1251	QUALCOMM INC	747525103		7/21/2016	4/20/2017	104		0	119	-15	0	0	0	-15
1252	QUALCOMM INC	747525103		6/9/2016	4/20/2017	261		0	272	-11	0	0	0	-11
1253	QUALCOMM INC	747525103		6/9/2016	4/25/2017	213		5	220	-2	0	0	0	-2
1254	QUALCOMM INC	747525103		6/10/2016	4/25/2017	106		1	109	-2	0	0	0	-2
1255	QUALCOMM INC	747525103		6/10/2016	6/13/2017	116		0	106	10	0	0	0	10
1256	QUALCOMM INC	747525103		6/10/2016	6/13/2017	231		0	211	20	0	0	0	20
1257	QUALCOMM INC	747525103		6/15/2016	6/13/2017	289		0	259	30	0	0	0	30
1258	QUALCOMM INC	747525103		6/15/2016	6/13/2017	347		0	314	33	0	0	0	33
1259	QUALCOMM INC	747525103		6/17/2016	6/13/2017	347		0	314	33	0	0	0	33
1260	QUALCOMM INC	747525103		6/27/2016	6/13/2017	578		0	499	79	0	0	0	79
1261	QUALCOMM INC	747525103		5/22/2017	6/13/2017	463		0	468	-5	0	0	0	-5
1262	QUALCOMM INC	747525103		5/22/2017	6/13/2017	867		0	877	-10	0	0	0	-10
1263	SPLUNK INC	848637104		3/25/2014	5/25/2017	200		0	231	-31	0	0	0	-31
1264	SPLUNK INC	848637104		3/25/2014	5/25/2017	133		0	154	-21	0	0	0	-21
1265	SPLUNK INC	848637104		3/25/2014	6/13/2017	763		0	1,000	-237	0	0	0	-237
1266	SPLUNK INC	848637104		9/16/2014	6/13/2017	352		0	339	13	0	0	0	13
1267	SPLUNK INC	848637104		9/16/2014	6/13/2017	352		0	336	16	0	0	0	16
1268	SPLUNK INC	848637104		9/23/2015	6/13/2017	117		0	115	2	0	0	0	2
1269	SPLUNK INC	848637104		9/24/2015	6/13/2017	117		0	115	2	0	0	0	2
1270	SPLUNK INC	848637104		3/7/2016	6/13/2017	470		0	380	90	0	0	0	90
1271	SPLUNK INC	848637104		3/7/2016	6/13/2017	411		0	327	84	0	0	0	84
1272	STANLEY BLACK & DECKER	854502705		5/19/2016	4/12/2017	860		0	901	-41	0	0	0	-41
1273	STANLEY BLACK & DECKER	854502705		11/10/2016	4/12/2017	202		0	198	4	0	0	0	4
1274	STARBUCKS CORP COM	855244109		7/26/2016	2/1/2017	54		0	59	-5	0	0	0	-5
1275	STARBUCKS CORP COM	855244109		12/13/2016	2/1/2017	54		0	59	-5	0	0	0	-5
1276	CONSTELLATION BRANDS IN	21036P108		6/10/2016	3/7/2017	157		0	153	4	0	0	0	4
1277	CONSTELLATION BRANDS IN	21036P108		3/23/2016	3/7/2017	157		0	150	7	0	0	0	7
1278	CONSTELLATION BRANDS IN	21036P108		3/23/2016	3/8/2017	156		0	150	6	0	0	0	6
1279	QUALCOMM INC	747525103		9/15/2016	1/26/2017	269		0	312	-43	0	0	0	-43
1280	QUALCOMM INC	747525103		8/1/2016	1/27/2017	599		0	685	-86	0	0	0	-86
1281	QUALCOMM INC	747525103		9/14/2016	1/27/2017	762		0	863	-101	0	0	0	-101
1282	QUALCOMM INC	747525103		9/15/2016	1/27/2017	163		0	187	-24	0	0	0	-24
1283	QUALCOMM INC	747525103		7/26/2016	2/3/2017	212		0	246	-34	0	0	0	-34
1284	CROWN CASTLE INTL CORP	22822V101		5/30/2017	6/13/2017	205		0	207	-2	0	0	0	-2
1285	CROWN CASTLE INTL CORP	22822V101		5/31/2017	6/13/2017	410		0	413	-3	0	0	0	-3
1286	CROWN CASTLE INTL CORP	22822V101		5/31/2017	6/13/2017	308		0	307	1	0	0	0	1
1287	DBS GROUP HOLDINGS LIMI	23304Y100		2/2/2017	4/12/2017	4,685		0	4,600	85	0	0	0	85
1288	DBS GROUP HOLDINGS LIMI	23304Y100		2/8/2017	4/12/2017	2,615		0	2,555	60	0	0	0	60
1289	DST SYS INC COM	233326107		6/29/2015	1/24/2017	225		0	248	-23	0	0	0	-23
1290	DST SYS INC COM	233326107		6/29/2015	4/12/2017	3,822		0	3,846	-24	0	0	0	-24
1291	QUALCOMM INC	747525103		7/7/2016	6/13/2017	116		0	119	-3	0	0	0	-3
1292	QUEST DIAGNOSTICS INC	74834L100		5/23/2016	11/8/2017	11,095		0	9,018	2,077	0	0	0	2,077
1293	QWEST CORP 7 500% PFD	74913G303		5/19/2016	1/10/2017	327		0	338	-11	0	0	0	-11
1294	QWEST CORP 7 000% PFD	74913G402		5/19/2016	4/12/2017	278		0	282	-4	0	0	0	-4
1295	QWEST CORP 7 000% PFD	74913G501		5/19/2016	4/12/2017	177		0	180	-3	0	0	0	-3
1296	QWEST CORP 6 500% PFD	74913G881		8/31/2016	4/12/2017	249		0	259	-10	0	0	0	-10
1297	RAYMOND JAMES FINANCIAL	754730208		5/19/2016	3/15/2017	225		0	239	-14	0	0	0	-14
1298	RAYTHEON COMPANY	755111507		5/23/2016	11/8/2017	13,173		0	9,031	4,142	0	0	0	4,142
1299	REALTY INCOME CORP 6 625	756109807		5/19/2016	2/8/2017	202		0	209	-7	0	0	0	-7
1300	REALTY INCOME CORP 6 625	756109807		5/19/2016	2/27/2017	203		0	209	-6	0	0	0	-6
1301	REALTY INCOME CORP 6 625	756109807		5/19/2016	4/6/2017	375		0	393	-18	0	0	0	-18

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										51,562	0	0
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	1 00	51,562		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/10/2017	2	309
3	Second quarter estimated tax payment	6/12/2017	3	309
4	Third quarter estimated tax payment	9/12/2017	4	309
5	Fourth quarter estimated tax payment	12/12/2017	5	692
6	Other payments		6	0
7	Total		7	1,619

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	158,571
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	158,571