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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation
I A W G RAOUL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 1908

City or town, state or province, country, and ZIP or foreign postal code
ORLANDO FL 32802-1908

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

A Employer identification number
58-6026051

B Telephone number (see instructions)
(404) 813-9304

C If exemption application is pending, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,576,024 **J Accounting method:** ☒ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	800			
	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	81,520	80,983		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	611,659			
	b Gross sales price for all assets on line 6a 4,859,927				
	7 Capital gain net income (from Part IV, line 2)		611,659		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	693,979	692,642	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	29,129	14,564		14,565
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,538	1,180		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,891			1,891
	22 Printing and publications				
	23 Other expenses (attach schedule)	168	1		167
	24 Total operating and administrative expenses. Add lines 13 through 23	36,226	15,745	0	19,123
	25 Contributions, gifts, grants paid	113,105			113,105
26 Total expenses and disbursements. Add lines 24 and 25	149,331	15,745	0	132,228	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	544,648				
b Net investment income (if negative, enter -0-)		676,897			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2017) I A W G RAOUL FOUNDATION

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	66,737	3,269,640	3,269,640	
	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)	2,086,332			
	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)	2,109,840	1,618,360	1,546,593		
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)	4,262,909	4,888,000	4,816,233		
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	4,262,909	4,888,000		
	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)	4,262,909	4,888,000		
	31	Total liabilities and net assets/fund balances (see instructions)	4,262,909	4,888,000		

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	4,262,909
2	Enter amount from Part I, line 27a	2	544,648
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	83,600
4	Add lines 1, 2, and 3	4	4,891,157
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,157
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,888,000

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
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	611,659	
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	297,334	4,274,812	0.069555
2015	227,296	4,454,184	0.051030
2014	207,480	4,595,390	0.045150
2013	195,337	4,292,370	0.045508
2012	194,844	3,959,195	0.049213
2 Total of line 1, column (d)		2	0.260456
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	0.052091
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	4,460,835
5 Multiply line 4 by line 3		5	232,369
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	6,769
7 Add lines 5 and 6		7	239,138
8 Enter qualifying distributions from Part XII, line 4		8	132,228

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	13,538
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	13,538
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	13,538
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	679
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	679
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	12,859
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	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 ▶ SUNTRUST BANK Telephone no. ▶ (404) 813-9304		
Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here ▶ ☐		
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	N/A
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
See Attached Statement	.00	0		
	.00	0		
	.00	0		
	.00	0		
	.00	0		

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

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

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

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	4,220,015
b	Average of monthly cash balances	1b	321,870
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,541,885
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	4,541,885
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	81,050
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,460,835
6	Minimum investment return. Enter 5% of line 5	6	223,042

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	223,042
2a	Tax on investment income for 2017 from Part VI, line 5	2a	13,538
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,538
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	209,504
4	Recoveries of amounts treated as qualifying distributions	4	81,050
5	Add lines 3 and 4	5	290,554
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	290,554

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	132,228
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	132,228
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	132,228

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				290,554
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			112,937	
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: ► \$ <u>132,228</u>				
a Applied to 2016, but not more than line 2a			112,937	
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				19,291
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				271,263
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				

Form 990-PF (2017)

I A W G RAOUL FOUNDATION

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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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SUNTRUST, BANK, EMILY PATTESON PO BOX 4655, MC 221 ATLANTA, GA 30302 (404) 588-7347

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

WWW.FDNWEB.ORG/RAOUL

- c** Any submission deadlines:

MARCH 15 AND AUGUST 15

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

ESTABLISHED IN 1913 FOR LUNG RELATED DISEASES IN GEORGIA WITH INTEREST IN PEDIATRIC PROGRAMS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	113,105
b Approved for future payment NONE				
Total			3b	0

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

- | | | | |
|--|-------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

5-24-18	Chair, Trustee AWG Resist Fed
Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name SHAWN P. HANLON	Preparer's signature 	Date 4/25/2018	Check ☒ if self-employed	PTIN P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

I A W G RAOUL FOUNDATION

58-6026051 Page 1 of 1

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

Recipient(s) paid during the year

Name

GEORGIA HEALTH SCIENCES UNIVERSITY

Street

1120 15TH STREET

City

AUGUSTA

State

GA

Zip Code

30912

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

AUGUSTA AREA ASTHMA CAMP

Amount

9,105

Name

AMERICAN LUNG ASSOCIATION OF THE SOUTHEAST

Street

2452 SPRING ROAD

City

SMYRNA

State

GA

Zip Code

30080

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CAMP BREATHE EASY

Amount

62,000

Name

ATLANTA VOLUNTEER LAWYERS FOUNDATION

Street

235 PEACHTREE ST S1750 N TOWER

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ADDRESSING MOLD AND INDOOR QUALITY

Amount

26,000

Name

GEORGIA HEALTHY FAMILY ALLIANCE

Street

3760 LAVISTA ROAD, SUITE 100

City

TUCKER

State

GA

Zip Code

30084

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TAR WARS 2017-18

Amount

12,000

Name

CHILDREN'S HEALTHCARE FOUNDATION OF ATLANTA

Street

1577 NORTHEAST EXPRESSWAY

City

ATLANTA

State

GA

Zip Code

30329

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ASTHMA CENTER OUTREACH PROGRAM

Amount

4,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

1

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143	COOPER COS INC	3/30/2017	9/15/2017	397	0	8	0	144
143	COOPER COS INC	216648402	9/15/2017	490	0	0	0	144
144	COOPER COS INC	216648402	4/10/2017	735	591	0	0	144

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111,659	197	5,304	123	9	37	282	1,789	184	179	397	19,738	653	2	1,254	52	124	700	461	1,014	443	775	493	159	374	0	0	26	1,207	327	734	140	380	416	13	71	204	50	32	225	336	336	527	43	46	161	229	31	47	333	2	1,314	81	207	823	0	482	21
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		3,272	Capital Gains/Losses		4,859,927		4,248,268		611,659					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	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 RAYMOND JAMES FINANCIAL	754730109	X				12/1/2016	9/15/2017	396	230					166
218 RAYMOND JAMES FINANCIAL	754730109	X				2/24/2016	9/15/2017	475	251					224
219 RAYMOND JAMES FINANCIAL	754730109	X				9/29/2016	9/15/2017	1,267	768					499
220 RAYMOND JAMES FINANCIAL	754730109	X				9/29/2016	9/15/2017	1,979	1,418					561
221 RAYMOND JAMES FINANCIAL	754730109	X				6/29/2017	9/15/2017	475	456					19
222 RAYMOND JAMES FINANCIAL	754730109	X				6/29/2017	10/20/2017	12,739	11,995					744
223 RBC BEARINGS INC	755248104	X				9/15/2017	12/22/2017	8,930	8,316					614
224 RBC BEARINGS INC	755248104	X				11/27/2017	12/22/2017	252	251					1
225 REGENCY CENTERS CORPO	758649103	X				6/23/2017	12/22/2017	6,603	5,922					681
226 REGENCY CENTERS CORPO	758649103	X				11/27/2017	12/22/2017	1,089	1,080					9
227 REGENERON PHARMACEUT	75906F107	X				8/21/2017	12/22/2017	5,165	6,575					-1,410
228 REGENERON PHARMACEUT	75906F107	X				11/27/2017	12/22/2017	1,107	1,125					-18
229 SPECTRUM BRANDS HOLDIN	84763R101	X				8/26/2015	9/15/2017	2,933	2,659					274
230 SPECTRUM BRANDS HOLDIN	84763R101	X				9/26/2015	9/15/2017	419	372					47
231 SPECTRUM BRANDS HOLDIN	84763R101	X				8/12/2016	9/15/2017	105	129					-24
232 SPECTRUM BRANDS HOLDIN	84763R101	X				9/13/2016	9/15/2017	524	623					-99
233 SPECTRUM BRANDS HOLDIN	84763R101	X				9/23/2016	9/15/2017	1,487	1,909					-442
234 SPECTRUM BRANDS HOLDIN	84763R101	X				4/10/2017	9/15/2017	105	138					-33
235 SPECTRUM BRANDS HOLDIN	84763R101	X				5/3/2017	9/15/2017	314	385					-71
236 DANAHER CORP	235851102	X				6/2/2016	12/22/2017	3,469	2,751					718
237 DANAHER CORP	235851102	X				6/8/2016	12/22/2017	469	378					91
238 DANAHER CORP	235851102	X				4/25/2017	12/22/2017	3,938	3,498					440
239 DANAHER CORP	235851102	X				5/16/2017	12/22/2017	3,469	3,064					405
240 DANAHER CORP	235851102	X				6/20/2017	12/22/2017	2,532	2,313					219
241 DANAHER CORP	235851102	X				6/22/2017	12/22/2017	4,407	4,067					340
242 DANAHER CORP	235851102	X				7/11/2017	12/22/2017	7,032	6,230					802
243 DANAHER CORP	235851102	X				7/25/2017	12/22/2017	3,376	2,988					388
244 DANAHER CORP	235851102	X				11/27/2017	12/22/2017	563	564					-1
245 DENTSPLY SIRONA INC	24906P109	X				10/16/2015	2/21/2017	340	308					32
246 DENTSPLY SIRONA INC	24906P109	X				11/6/2015	2/21/2017	281	269					12
247 DENTSPLY SIRONA INC	24906P109	X				11/17/2015	2/21/2017	453	426					27
248 DENTSPLY SIRONA INC	24906P109	X				9/17/2015	8/28/2017	300	256					44
249 DENTSPLY SIRONA INC	24906P109	X				3/30/2017	8/28/2017	608	690					-84
250 DENTSPLY SIRONA INC	24906P109	X				3/23/2015	9/15/2017	2,365	1,961					404
251 DENTSPLY SIRONA INC	24906P109	X				9/17/2015	9/15/2017	361	325					36
252 DENTSPLY SIRONA INC	24906P109	X				9/12/2016	9/15/2017	593	596					7
253 DENTSPLY SIRONA INC	24906P109	X				9/29/2016	9/15/2017	1,837	1,829					8
254 CORELOGIC INC	21871D103	X				3/23/2015	9/15/2017	1,823	1,344					479
255 CORELOGIC INC	21871D103	X				12/31/2015	9/15/2017	608	443					165
256 CORELOGIC INC	21871D103	X				6/20/2016	9/15/2017	467	381					86
257 CORELOGIC INC	21871D103	X				7/1/2016	9/15/2017	514	425					89
258 CORELOGIC INC	21871D103	X				9/29/2016	9/15/2017	1,309	1,107					202
259 CORELOGIC INC	21871D103	X				3/30/2017	9/15/2017	467	405					62
260 COSTCO WHOLESALE CORP	22160K105	X				3/23/2015	8/3/2017	5,980	5,827					153
261 COSTCO WHOLESALE CORP	22160K105	X				3/23/2015	9/10/2017	1,725	1,687					38
262 COSTCO WHOLESALE CORP	22160K105	X				3/23/2015	12/22/2017	3,360	2,760					600
263 COSTCO WHOLESALE CORP	22160K105	X				4/19/2016	12/22/2017	3,920	3,207					713
264 COSTCO WHOLESALE CORP	22160K105	X				5/19/2016	12/22/2017	4,294	3,270					1,024
265 COSTAR GROUP INC	22160N109	X				9/15/2017	12/22/2017	9,892	9,131					761
266 DXC TECHNOLOGY CO	23355L106	X				4/10/2017	4/17/2017	7	7					0
267 DXC TECHNOLOGY CO	23355L106	X				1/9/2017	12/22/2017	4,045	2,860					1,185
268 DXC TECHNOLOGY CO	23355L106	X				4/10/2017	12/22/2017	9,784	7,744					2,050
269 DXC TECHNOLOGY CO	23355L106	X				11/27/2017	12/22/2017	2,493	2,454					-51
270 DANAHER CORP	235851102	X				6/8/2016	10/27/2017	1,473	1,209					264
271 DANAHER CORP	235851102	X				3/23/2015	12/22/2017	13,033	9,125					3,908
272 DANAHER CORP	235851102	X				2/27/2016	12/22/2017	3,282	2,221					1,061
273 DANAHER CORP	235851102	X				3/12/2016	12/22/2017	5,720	4,143					1,577
274 DENTSPLY SIRONA INC	24906P109	X				2/8/2017	9/15/2017	415	400					15
275 DIGITALGLOBE INC	25389M877	X				5/7/2015	9/15/2017	139	123					16
276 DIGITALGLOBE INC	25389M877	X				6/16/2015	9/15/2017	104	91					13
277 DIGITALGLOBE INC	25389M877	X				8/3/2015	9/15/2017	139	90					49
278 DIGITALGLOBE INC	25389M877	X				7/8/2016	9/15/2017	763	489					274
279 DIGITALGLOBE INC	25389M877	X				9/29/2016	9/15/2017	763	604					159
280 DIGITALGLOBE INC	25389M877	X				3/3/2017	9/15/2017	69	63					6
281 DIGITALGLOBE INC	25389M877	X				7/26/2017	9/15/2017	277	268					9
282 DISNEY WALT CO NEW	25468T106	X				3/23/2015	3/8/2017	7,815	7,815					0
283 DISNEY WALT CO NEW	25468T106	X				3/23/2015	12/22/2017	13,139	13,133					6
284 DENTSPLY SIRONA INC	24906P109	X				2/3/2017	9/15/2017	59	57					2
285 DISNEY WALT CO NEW	25468T106	X				11/27/2017	12/22/2017	760	719					41
286 DISCOVER FINL SVCS	254709108	X				8/10/2016	8/3/2017	8,547	8,178					369
287 DISCOVER FINL SVCS	254709108	X				9/23/2016	8/3/2017	1,516	1,440					76
288 DISCOVER FINL SVCS	254709108	X				9/23/2016	8/3/2017	3,334	3,078					255

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		3,272	Capital Gains/Losses		4,859,927		4,248,288		811,659					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	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 DISCOVERY COMMUNICATIO	25470F04	X				5/20/2016	3/10/2017	1,108	1,063					46
290 DISCOVERY COMMUNICATIO	25470F04	X				6/16/2016	3/10/2017	1,969	1,798					170
291 DISCOVERY COMMUNICATIO	25470F04	X				7/11/2016	3/10/2017	3,578	3,279					299
292 DISCOVERY COMMUNICATIO	25470F04	X				6/23/2017	12/12/2017	4,822	6,401					-1,579
293 DISCOVERY COMMUNICATIO	25470F04	X				10/20/2017	12/12/2017	2,742	2,847					-105
294 DISCOVERY COMMUNICATIO	25470F04	X				11/27/2017	12/12/2017	1,244	1,110					134
295 DOLBY LABORATORIES INC	25659T07	X				9/1/2017	9/15/2017	2,742	2,384					348
296 DOLLAR GENERAL CORP	25667T05	X				12/8/2015	12/22/2017	11,764	9,033					2,731
297 DOLLAR GENERAL CORP	25667T05	X				1/17/2016	12/22/2017	4,539	3,530					1,009
298 DOLLAR GENERAL CORP	25667T05	X				11/5/2016	12/22/2017	3,891	2,993					898
299 DOLLAR GENERAL CORP	25667T05	X				4/19/2016	12/22/2017	4,539	4,070					469
300 DOLLAR GENERAL CORP	25667T05	X				8/17/2016	12/22/2017	3,891	3,817					74
301 DOLLAR GENERAL CORP	25667T05	X				8/26/2016	12/22/2017	4,168	3,448					720
302 DOLLAR GENERAL CORP	25667T05	X				9/16/2016	12/22/2017	926	715					211
303 DOLLAR GENERAL CORP	25667T05	X				12/2/2016	12/22/2017	5,280	4,237					1,043
304 DOLLAR TREE INC	256746108	X				11/27/2017	12/22/2017	2,984	2,764					200
305 DOLLAR TREE INC	256746108	X				5/19/2016	7/25/2017	8,101	6,645					1,456
306 DORMAN PRODUCTS	256278100	X				9/15/2017	12/22/2017	6,137	6,733					-596
307 DORMAN PRODUCTS	256278100	X				11/27/2017	12/22/2017	1,811	204					-18
308 DOUGLAS EMMETT INC REIT	25960P09	X				3/23/2015	9/15/2017	1,811	1,370					441
309 LAMAR ADVERTISING COA F	512816109	X				8/7/2015	2/2/2017	599	428					171
310 LAMAR ADVERTISING COA F	512816109	X				9/15/2017	9/15/2017	258	214					42
311 LAMAR ADVERTISING COA F	512816109	X				7/5/2016	9/15/2017	834	864					-30
312 LAMAR ADVERTISING COA F	512816109	X				9/1/2016	9/15/2017	192	188					4
313 LAMAR ADVERTISING COA F	512816109	X				9/29/2016	9/15/2017	1,603	1,623					-20
314 LAMAR ADVERTISING COA F	512816109	X				12/22/2016	9/15/2017	705	747					-42
315 LAMAR ADVERTISING COA F	512816109	X				2/23/2017	9/15/2017	321	376					-55
316 LAMAR ADVERTISING COA F	512816109	X				5/9/2017	9/15/2017	256	281					-25
317 DOUGLAS EMMETT INC REIT	25960P09	X				6/12/2015	9/15/2017	655	467					188
318 DOUGLAS EMMETT INC REIT	25960P09	X				6/16/2016	9/15/2017	77	68					11
319 DOUGLAS EMMETT INC REIT	25960P09	X				9/29/2016	9/15/2017	1,040	979					61
320 DOWDUPONT INC	26078J100	X				3/23/2015	10/4/2017	1,554	1,043					511
321 DOW CHEMICAL COMPANY	260543103	X				3/23/2015	5/10/2017	7,121	5,452					1,669
322 DOWDUPONT INC	26078J100	X				7/11/2016	10/4/2017	1,413	1,002					411
323 DOWDUPONT INC	26078J100	X				9/29/2016	10/4/2017	3,180	2,332					848
324 DYCOW INDUSTRIES INC	267475101	X				3/28/2016	4/27/2017	426	254					172
325 DYCOW INDUSTRIES INC	267475101	X				3/28/2016	9/15/2017	1,486	1,206					280
326 DYCOW INDUSTRIES INC	267475101	X				9/29/2016	9/15/2017	787	821					-34
327 EAGLE MATERIALS INC	26999P108	X				9/15/2017	12/22/2017	5,816	5,392					424
328 EAGLE MATERIALS INC	26999P108	X				11/27/2017	12/22/2017	110	105					5
329 LABORATORY CORP AMERIC	50540R409	X				8/17/2016	12/22/2017	5,299	4,563					736
330 LABORATORY CORP AMERIC	50540R409	X				9/13/2016	12/22/2017	4,978	4,122					856
331 LABORATORY CORP AMERIC	50540R409	X				11/27/2017	12/22/2017	642	604					38
332 CISCO SYSTEMS INC	17275R102	X				9/29/2016	5/30/2017	4,705	4,711					-6
333 CISCO SYSTEMS INC	17275R102	X				3/23/2015	5/30/2017	3,200	2,910					280
334 CISCO SYSTEMS INC	17275R102	X				3/23/2015	7/7/2017	1,415	1,312					103
335 CISCO SYSTEMS INC	17275R102	X				4/14/2016	7/7/2017	4,060	3,731					329
336 CISCO SYSTEMS INC	17275R102	X				3/4/2016	12/22/2017	3,869	2,539					1,330
337 CISCO SYSTEMS INC	17275R102	X				4/14/2016	12/22/2017	4,518	3,307					1,211
338 CISCO SYSTEMS INC	17275R102	X				9/28/2017	12/22/2017	7,492	6,585					907
339 CISCO SYSTEMS INC	17275R102	X				11/27/2017	12/22/2017	2,828	2,512					316
340 CITIGROUP INC	172967424	X				1/9/2017	2/7/2017	3,114	3,250					-136
341 CITIGROUP INC	172967424	X				11/15/2016	2/7/2017	1,269	1,187					82
342 CITIGROUP INC	172967424	X				8/10/2016	12/22/2017	10,097	6,114					3,983
343 CITIGROUP INC	172967424	X				9/8/2016	12/22/2017	4,295	2,711					1,584
344 CITIGROUP INC	172967424	X				9/29/2016	12/22/2017	4,747	2,890					1,857
345 CITIGROUP INC	172967424	X				11/15/2016	12/22/2017	4,973	3,582					1,411
346 CITIGROUP INC	172967424	X				11/27/2017	12/22/2017	4,220	4,016					204
347 CLARCOR INC	179895107	X				1/6/2017	1/13/2017	990	990					0
348 CLARCOR INC	179895107	X				3/23/2015	2/28/2017	664	529					135
349 PROLOGIS INC REIT	74430W103	X				9/29/2016	10/25/2017	4,892	3,939					743
350 PRUDENTIAL FINL INC	744320102	X				11/17/2016	12/22/2017	6,261	5,320					941
351 PRUDENTIAL FINL INC	744320102	X				1/9/2017	12/22/2017	9,381	8,488					892
352 PRUDENTIAL FINL INC	744320102	X				11/27/2017	12/22/2017	3,015	2,848					167
353 PUBLIC SERVICE ENTERPRI	744573106	X				1/9/2017	12/22/2017	12,767	10,994					1,773
354 PUBLIC SERVICE ENTERPRI	744573106	X				6/23/2017	12/22/2017	2,758	2,354					404
355 PUBLIC SERVICE ENTERPRI	744573106	X				11/27/2016	12/22/2017	2,502	2,532					-30
356 PUBLIC STORAGE INC REIT	74460D109	X				7/11/2016	2/9/2017	7,015	6,188					1,827
357 PUBLIC STORAGE INC REIT	74460D109	X				10/24/2016	5/10/2017	2,192	2,281					-89
358 PUMA BIOTECHNOLOGY INC	74587V107	X				10/24/2016	9/15/2017	423	609					-186
359 PUMA BIOTECHNOLOGY INC	74587V107	X				10/24/2016	9/15/2017	1,621	696					925
360 PUMA BIOTECHNOLOGY INC	74587V107	X				11/15/2016	9/15/2017	1,317	537					780

Entity	11/23/2016	9/15/2017	2,178	1,987	0	181
432 LENNOX INTERNATIONAL INC	X					
526107107						

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

Long Term CG Distributions		Amount	3,272		0		Totals		Gross Sales		4,859,927		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions							Capital Gains/Losses		Other sales		0		4,248,288		611,659	
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 LENNOX INTERNATIONAL INC	526107107	X				1/6/2017	9/15/2017	670	606					64		
434 LENNOX INTERNATIONAL INC	526107107	X				2/13/2017	9/15/2017	1,173	1,136					37		
435 LENNOX INTERNATIONAL INC	526107107	X				3/22/2017	9/15/2017	503	504					-1		
436 LENNOX INTERNATIONAL INC	526107107	X				4/21/2017	9/15/2017	335	340					-5		
437 LIBERTY EXPEDIA HOLDINGS	53046P109	X				7/25/2016	6/22/2017	426	342					84		
438 LIBERTY EXPEDIA HOLDINGS	53046P109	X				7/27/2016	6/22/2017	298	235					63		
439 LIBERTY EXPEDIA HOLDINGS	53046P109	X				9/29/2016	6/22/2017	287	232					55		
440 LIBERTY VENTURES SER A	53071M856	X				9/29/2016	3/2/2017	176	149					27		
441 LIBERTY VENTURES SER A	53071M856	X				7/25/2016	9/15/2017	681	443					248		
442 LIBERTY VENTURES SER A	53071M856	X				7/27/2016	9/15/2017	483	305					178		
443 LIBERTY VENTURES SER A	53071M856	X				9/29/2016	9/15/2017	207	134					73		
444 LIBERTY VENTURES SER A	53071M856	X				6/22/2017	9/15/2017	863	774					89		
445 LINCOLN ELEC HLDGS INC	533900106	X				9/15/2017	12/22/2017	6,159	6,180					-21		
446 LINCOLN ELEC HLDGS INC	533900106	X				11/27/2017	12/22/2017	181	175					6		
447 LINCOLN NATL CORP	534187109	X				12/12/2016	12/22/2017	12,869	11,145					1,724		
448 AMPHENOL CORP	032095101	X				6/29/2016	12/22/2017	3,529	2,249					1,280		
449 ANALOG DEVICES INC	032654105	X				3/10/2017	3/30/2017	822	830					-8		
450 AMPHENOL CORP	032095101	X				11/12/2017	12/22/2017	353	268					85		
451 AMPHENOL CORP	032095101	X				11/15/2016	6/6/2017	176	181					-5		
452 AMTRUST FINANCIAL SERVICE	032359309	X				4/5/2017	6/6/2017	1,518	10,170					-5,042		
453 AMTRUST FINANCIAL SERVICE	032359309	X				3/10/2017	3/23/2017	1,519	2,509					-990		
454 ANALOG DEVICES INC	032654105	X				9/15/2017	11/8/2017	1,511	1,216					-1		
455 ANSYS INC	036620105	X				9/15/2017	12/22/2017	5,857	4,863					295		
456 ANSYS INC	036620105	X				11/27/2017	12/22/2017	146	151					994		
457 ANSYS INC	036620105	X				6/23/2017	12/22/2017	7,871	6,957					-15		
458 ANTHEM INC	036752103	X				7/14/2017	12/22/2017	5,397	4,623					914		
459 ANTHEM INC	036752103	X				11/27/2017	12/22/2017	2,024	1,981					774		
460 ANTHEM INC	036752103	X				3/23/2015	1/11/2017	5,118	5,470					43		
461 APPLE INC	037833100	X				3/23/2015	2/9/2017	3,425	3,308					-352		
462 APPLE INC	037833100	X				6/19/2015	9/15/2017	264	164					117		
463 EQUITY LIFESTYLE PROPER	29472R108	X				9/29/2016	9/15/2017	1,587	1,409					100		
464 EQUITY LIFESTYLE PROPER	29472R108	X				9/29/2016	9/15/2017	307	417					178		
465 ENVISION HEALTHCARE CO	29414D100	X				8/9/2017	12/22/2017	9,374	9,308					-110		
466 EQUINIX INC REIT	28444U700	X				3/23/2015	9/15/2017	1,339	1,433					66		
467 EQUINIX INC REIT	28444U700	X				6/17/2015	9/15/2017	1,499	972					-84		
468 EQUITY LIFESTYLE PROPER	29472R108	X				5/22/2016	2/7/2017	1,587	960					527		
469 EQUITY LIFESTYLE PROPER	29472R108	X				10/26/2016	9/15/2017	8,926	10,217					627		
470 EQUITY RESIDENTIAL PTYS	29476L107	X				3/3/2017	9/15/2017	189	125					-1,291		
471 LEIDOS HOLDINGS INC	925327102	X				9/15/2017	9/15/2017	1,184	1,130					44		
472 LEIDOS HOLDINGS INC	925327102	X				3/2/2017	3/30/2017	620	582					54		
473 LEIDOS HOLDINGS INC	925327102	X				3/2/2017	3/30/2017	336	336					38		
474 LENNOX INTERNATIONAL INC	526107107	X				3/23/2015	9/13/2017	555	330					0		
475 LENNOX INTERNATIONAL INC	526107107	X				3/23/2015	9/15/2017	503	330					225		
476 LENNOX INTERNATIONAL INC	526107107	X				9/29/2016	9/15/2017	503	470					173		
477 LENNOX INTERNATIONAL INC	526107107	X				11/22/2017	12/22/2017	1,481	1,546					33		
478 LOGMEIN INC	54142L109	X				11/27/2017	12/22/2017	228	239					-65		
479 LOWE'S COS INC	546661107	X				3/23/2015	2/24/2017	8,648	8,611					-11		
480 REINSURANCE GROUP OF A	759351604	X				9/29/2016	9/15/2017	1,486	1,178					37		
481 REINSURANCE GROUP OF A	759351604	X				3/2/2017	9/15/2017	810	786					308		
482 REINSURANCE GROUP OF A	759351604	X				5/5/2017	9/15/2017	405	380					24		
483 RELIANCE STEEL & ALUMIN	759509102	X				3/23/2015	5/11/2017	4,373	3,821					25		
484 RELIANCE STEEL & ALUMIN	759509102	X				3/23/2015	9/15/2017	433	362					752		
485 RELIANCE STEEL & ALUMIN	759509102	X				11/17/2015	9/15/2017	72	57					71		
486 RELIANCE STEEL & ALUMIN	759509102	X				1/21/2016	9/15/2017	361	261					15		
487 RELIANCE STEEL & ALUMIN	759509102	X				9/29/2016	9/15/2017	794	767					100		
488 RELIANCE STEEL & ALUMIN	759509102	X				7/14/2017	9/15/2017	939	981					-3		
489 RELIANCE STEEL & ALUMIN	759509102	X				9/29/2016	11/13/2017	2,500	2,392					-22		
490 RELIANCE STEEL & ALUMIN	759509102	X				3/23/2015	12/22/2017	6,193	4,345					108		
491 RELIANCE STEEL & ALUMIN	759509102	X				9/29/2016	12/22/2017	430	362					1,848		
492 RELIANCE STEEL & ALUMIN	759509102	X				3/23/2015	5/31/2017	966	559					68		
493 ALPHABET INC CL C	02079K107	X				3/23/2015	12/22/2017	12,724	6,703					407		
494 ALPHABET INC CL C	02079K107	X				9/15/2017	12/22/2017	5,722	5,877					6,021		
495 RITCHIE BROS AUCTIONEER	767744105	X				11/27/2017	12/22/2017	147	129					-155		
496 RITCHIE BROS AUCTIONEER	767744105	X				5/6/2015	12/22/2017	587	374					18		
497 ROLLINS INC	775711104	X				3/23/2015	4/27/2017	31,111	18,476					213		
498 ALPHABET INC CL C	02079K107	X				4/25/2016	4/28/2017	909	719					18,635		
499 ALPHABET INC CL C	02079K107	X				4/25/2016	5/31/2017	2,796	2,156					190		
500 ALPHABET INC CL C	02079K107	X				11/27/2017	12/22/2017	1,060	1,049					640		
501 ALPHABET INC CL C	02079K107	X				9/15/2017	12/22/2017	8,556	10,142					247		
502 ALPHABET INC CL C	02079K107	X				11/27/2017	12/22/2017	283	286					11		
503 AMERICAN CAMPUS COMMU	024835100	X				11/27/2017	12/22/2017	283	286					-1,586		
504 AMERICAN CAMPUS COMMU	024835100	X				11/27/2017	12/22/2017	283	286					-13		

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

Long Term CG Distributions		Amount		Capital Gains/Losses										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		3,272		Other sales										4,959,927		4,248,288		611,659		0	
		0												0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
505 AMERICAN EXPRESS CO	025416109	X				8/26/2015	12/22/2017	8,783	8,851					-68							
506 ECOLAB INC	278665100	X				8/26/2015	12/22/2017	3,615	2,820					795							
507 ECOLAB INC	278665100	X				11/2/2015	12/22/2017	1,607	1,430					177							
508 ECOLAB INC	278665100	X				5/19/2016	12/22/2017	3,079	2,666					413							
509 ECOLAB INC	278665100	X				11/8/2016	12/22/2017	2,008	1,719					289							
510 ECOLAB INC	278665100	X				2/24/2017	12/22/2017	4,150	3,860					290							
511 ECOLAB INC	278665100	X				11/27/2017	12/22/2017	2,678	2,661					17							
512 ENTERGY CORP	29364G103	X				3/10/2017	6/23/2017	10,582	9,851					731							
513 ENTERGY CORP	29364G103	X				8/9/2017	12/22/2017	8,518	8,188					330							
514 ENTERGY CORP	29364G103	X				10/25/2017	12/22/2017	3,214	3,416					-202							
515 ENTERGY CORP	29364G103	X				11/27/2017	12/22/2017	1,629	2,065					-136							
516 ENVISION HEALTHCARE CO	29414D100	X				3/3/2017	5/16/2017	189	202					-33							
517 ENVISION HEALTHCARE CO	29414D100	X				9/29/2016	5/16/2017	508	589					-83							
518 ENVISION HEALTHCARE CO	29414D100	X				3/23/2015	9/15/2017	495	1,191					-696							
519 ENVISION HEALTHCARE CO	29414D100	X				10/23/2015	9/15/2017	370	600					-230							
520 ENVISION HEALTHCARE CO	29414D100	X				12/15/2015	9/15/2017	177	267					-90							
521 ENVISION HEALTHCARE CO	29414D100	X				3/22/2016	9/15/2017	960	749					-169							
522 LINCOLN NATL CORP	534187109	X				11/27/2017	12/22/2017	2,558	2,421					137							
523 LINEAR TECH FOR ANALOG	535678106	X				9/29/2016	3/14/2017	848	769					78							
524 LINEAR TECH FOR ANALOG	535678106	X				8/3/2015	3/14/2017	392	248					144							
525 LINEAR TECH FOR ANALOG	535678106	X				7/23/2015	3/14/2017	522	323					189							
526 LINEAR TECH FOR ANALOG	535678106	X				6/18/2015	3/14/2017	392	279					113							
527 LINEAR TECH FOR ANALOG	535678106	X				3/23/2015	3/14/2017	326	242					84							
528 LINEAR TECH FOR ANALOG	535678106	X				10/30/2015	3/14/2017	587	400					187							
529 LITHIA MOTORS INC-CLASS	536787103	X				9/15/2017	12/22/2017	6,358	6,267					91							
530 LITHIA MOTORS INC-CLASS	536787103	X				11/27/2017	12/22/2017	116	115					1							
531 LOGMEIN INC	54142L109	X				10/19/2017	12/22/2017	2,392	2,460					-68							
532 LOGMEIN INC	54142L109	X				11/8/2017	12/22/2017	3,646	3,925					-279							
533 SABRE CORP	78573M104	X				9/29/2016	1/9/2017	1,071	1,216					-145							
534 SVB FINANCIAL GROUP	78486Q101	X				3/9/2016	4/7/2017	550	299					251							
535 AETNA INC	00817Y108	X				8/9/2017	11/14/2017	7,932	6,865					867							
536 SVB FINANCIAL GROUP	78486Q101	X				9/29/2016	4/7/2017	550	324					228							
537 AETNA INC	00817Y108	X				9/11/2017	11/14/2017	2,739	2,617					122							
538 SVB FINANCIAL GROUP	78486Q101	X				9/15/2017	12/22/2017	13,481	9,540					3,951							
539 AFFILIATED MANAGERS GROUP	008252108	X				3/23/2015	9/15/2017	1,616	1,978					-362							
540 SVB FINANCIAL GROUP	78486Q101	X				11/27/2017	12/22/2017	482	429					53							
541 AFFILIATED MANAGERS GROUP	008252108	X				9/29/2016	9/15/2017	898	708					180							
542 AFFILIATED MANAGERS GROUP	008252108	X				11/25/2016	9/15/2017	988	742					156							
543 AFFILIATED MANAGERS GROUP	008252108	X				1/29/2017	9/15/2017	359	289					70							
544 AFFILIATED MANAGERS GROUP	008252108	X				2/8/2017	9/15/2017	322	322					0							
545 AFFILIATED MANAGERS GROUP	008252108	X				3/24/2017	9/15/2017	539	480					59							
546 AKORN INC	009728106	X				4/28/2015	9/15/2017	231	303					-72							
547 AKORN INC	009728106	X				6/3/2015	9/15/2017	231	326					-95							
548 AKORN INC	009728106	X				3/21/2016	9/15/2017	958	550					408							
549 AKORN INC	009728106	X				9/29/2016	9/15/2017	661	534					127							
550 ALEXANDRIA REAL ESTATE	015271109	X				3/23/2015	9/15/2017	1,962	1,310					252							
551 ALEXANDRIA REAL ESTATE	015271109	X				3/14/2016	9/15/2017	481	334					147							
552 ALEXANDRIA REAL ESTATE	015271109	X				3/21/2016	9/15/2017	361	258					103							
553 ALEXANDRIA REAL ESTATE	015271109	X				9/29/2016	9/15/2017	1,082	984					98							
554 ALIGN TECHNOLOGY INC	016255101	X				9/15/2017	10/24/2017	3,201	2,941					260							
555 ALIGN TECHNOLOGY INC	016255101	X				9/15/2017	11/22/2017	3,295	2,380					905							
556 ALIGN TECHNOLOGY INC	016255101	X				8/15/2017	12/22/2017	4,247	3,483					754							
557 ALLIANT CORP	018602108	X				3/23/2015	9/15/2017	955	636					219							
558 ALLIANT CORP	018602108	X				5/7/2015	9/15/2017	1,625	1,148					477							
559 ALLIANT CORP	018602108	X				6/16/2015	9/15/2017	171	117					54							
560 ALLIANT CORP	018602108	X				11/6/2015	9/15/2017	257	175					82							
561 ALLIANT CORP	018602108	X				9/29/2016	9/15/2017	1,112	1,014					98							
562 ALLISON TRANSMISSION HO	01973R101	X				3/23/2015	9/15/2017	292	289					3							
563 ALLISON TRANSMISSION HO	01973R101	X				3/23/2015	9/16/2017	2,147	1,788					359							
564 ALLISON TRANSMISSION HO	01973R101	X				3/23/2015	9/15/2017	621	561					60							
565 ALLISON TRANSMISSION HO	01973R101	X				3/27/2015	9/15/2017	138	120					18							
566 ALLISON TRANSMISSION HO	01973R101	X				6/16/2015	9/15/2017	138	117					21							
567 ALLISON TRANSMISSION HO	01973R101	X				11/6/2015	9/15/2017	414	330					84							
568 ALLISON TRANSMISSION HO	01973R101	X				11/17/2015	9/15/2017	138	108					32							
569 ALLISON TRANSMISSION HO	01973R101	X				3/24/2016	9/15/2017	1,379	1,029					350							
570 ALLISON TRANSMISSION HO	01973R101	X				9/29/2016	9/15/2017	2,344	1,879					465							
571 ALLISON TRANSMISSION HO	01973R101	X				3/23/2015	9/15/2017	520	533					97							
572 FCB FINANCIAL HOLDINGS INC	30255G103	X				11/27/2015	9/15/2017	2,259	2,029					230							
573 FCB FINANCIAL HOLDINGS INC	30255G103	X				9/29/2016	9/15/2017	1,043	918					125							
574 FIRST HORIZON NATIONAL CO	320517105	X				10/10/2016	9/15/2017	983	881					102							
575 FACEBOOK INC-A	30303M102	X				2/5/2016	11/11/2017	8,108	6,997					1,111							
576 FACEBOOK INC-A	30303M102	X				9/29/2016	11/11/2017	2,485	2,559					-64							

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		3,272	0	Capital Gains/Losses		Other sales		4,859,927		4,248,268		811,659		
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 JSC INDL DIRECT INC CL A	553530106	X				4/15/2015	9/15/2017	935	942					-7
650 TEGNA INC	87901J105	X				3/23/2015	3/13/2017	1,129	1,270					-141
651 TEGNA INC	87901J105	X				3/23/2015	9/15/2017	330	509					-179
652 TEGNA INC	87901J105	X				8/3/2015	9/15/2017	61	93					-32
653 TEGNA INC	87901J105	X				8/20/2015	9/15/2017	220	283					-63
654 TEGNA INC	87901J105	X				9/8/2016	9/15/2017	367	411					-44
655 TEGNA INC	87901J105	X				9/29/2016	9/15/2017	685	775					-90
656 TEGNA INC	87901J105	X				1/12/2017	9/15/2017	232	281					-29
657 TEGNA INC	87901J105	X				3/24/2017	9/15/2017	122	163					-41
658 TEGNA INC	87901J105	X				8/18/2017	9/15/2017	61	810					-762
659 TEGNA INC	87901J105	X				8/2/2016	3/30/2017	1,184	63					1,121
660 TEREX CORP	880779103	X				3/23/2015	6/23/2017	4,863	3,566					1,297
661 TEREX CORP	880779103	X				10/6/2015	6/23/2017	2,650	1,473					1,177
662 TEREX CORP	880779103	X				7/11/2016	6/23/2017	2,014	1,188					826
663 TEREX CORP	880779103	X				9/29/2016	6/23/2017	2,650	1,818					832
664 TEREX CORP	880779103	X				9/15/2017	12/22/2017	9,302	5,259					4,043
665 TEXAS CAPITAL BANCSHARE	88224Q107	X				11/27/2017	12/22/2017	185	164					21
666 TEXAS CAPITAL BANCSHARE	88224Q107	X				12/18/2017	12/22/2017	1,145	1,054					91
667 WEYERHAEUSER CO	982166104	X				12/18/2017	12/22/2017	9,179	9,562					-383
668 WHIRLPOOL CORPORATION	863320106	X				3/23/2015	12/22/2017	4,127	4,739					-612
669 WHIRLPOOL CORPORATION	863320106	X				9/29/2016	12/22/2017	1,204	1,126					78
670 WHOLE FOODS MKT INC	966837106	X				3/23/2015	5/4/2017	4,100	6,044					-1,944
671 WHOLE FOODS MKT INC	966837106	X				3/23/2015	5/16/2017	1,932	2,835					-903
672 WHOLE FOODS MKT INC	966837106	X				3/23/2015	6/16/2017	1,882	2,514					-632
673 WHOLE FOODS MKT INC	966837106	X				5/6/2015	6/16/2017	1,391	1,566					-175
674 WHOLE FOODS MKT INC	966837106	X				6/16/2015	6/16/2017	337	323					14
675 WHOLE FOODS MKT INC	966837106	X				10/14/2016	9/15/2017	633	460					173
676 AGCO CORP	001084102	X				3/23/2015	12/22/2017	9,980	6,495					3,485
677 AGCO CORP	001084102	X				7/11/2016	12/22/2017	1,894	1,248					648
678 AGCO CORP	001084102	X				9/29/2016	12/22/2017	3,351	2,203					1,148
679 AGCO CORP	00130H105	X				2/7/2017	10/25/2017	7,698	8,225					-529
680 AES CORP	00130H105	X				6/19/2017	7/18/2017	524	650					-126
681 AMC ENTERTAINMENT HOLD	00165C104	X				6/19/2017	7/26/2017	887	1,025					-138
682 AMC ENTERTAINMENT HOLD	00165C104	X				9/29/2016	7/26/2017	1,599	3,050					-1,451
683 AMC ENTERTAINMENT HOLD	00165C104	X				3/23/2015	11/13/2017	5,042	5,439					-397
684 AT&T INC	00206R102	X				7/14/2015	11/13/2017	137	136					1
685 AT&T INC	00206R102	X				3/23/2015	11/13/2017	3,147	3,807					-660
686 AT&T INC	00206R102	X				7/14/2015	11/13/2017	3,934	3,840					94
687 AT&T INC	00206R102	X				3/23/2015	12/22/2017	5,045	4,341					704
688 AT&T INC	00206R102	X				2/7/2017	7/26/2017	7,745	6,613					1,132
689 ABBOTT LABS	002824100	X				10/3/2016	7/26/2017	1,342	1,323					19
690 ACADIA HEALTHCARE	00404A109	X				11/25/2016	12/22/2017	1,666	1,969					-303
691 ACADIA HEALTHCARE	00404A109	X				3/30/2017	12/22/2017	258	351					-95
692 ACADIA HEALTHCARE	00404A109	X				9/15/2017	12/22/2017	1,802	2,355					-553
693 ACADIA HEALTHCARE	00404A109	X				11/27/2017	12/22/2017	128	123					5
694 ACADIA HEALTHCARE	00404A109	X				3/23/2015	9/15/2017	2,176	3,300					-1,124
695 ACADIA HEALTHCARE	00404A109	X				6/16/2015	9/15/2017	198	320					-122
696 ACADIA HEALTHCARE	00404A109	X				2/24/2016	9/15/2017	198	292					-94
697 ADVANCED AUTO PARTS	00751Y106	X				6/1/2016	9/15/2017	495	769					-274
698 ADVANCED AUTO PARTS	00751Y106	X				9/29/2016	9/15/2017	1,288	1,907					-621
699 ADVANCED AUTO PARTS	00751Y106	X				12/9/2016	9/15/2017	892	1,228					-336
700 ADVANCED AUTO PARTS	00751Y106	X				11/7/2017	9/15/2017	890	1,563					-673
701 ADVANCED AUTO PARTS	00751Y106	X				3/30/2017	9/15/2017	495	745					-250
702 ADVANCED AUTO PARTS	00751Y106	X				4/10/2017	9/15/2017	1,187	1,714					-527
703 ADVANCED AUTO PARTS	00751Y106	X				7/14/2017	9/15/2017	890	921					-31
704 ADVANCED AUTO PARTS	00751Y106	X				6/1/2016	2/10/2017	5,462	5,099					363
705 ADVANCED AUTO PARTS	00751Y106	X				9/29/2016	2/10/2017	1,699	1,613					86
706 AETNA INC	00817Y108	X				3/23/2015	3/23/2017	5,067	4,580					487
707 AETNA INC	00817Y108	X				3/23/2015	13/1/2017	3,770	2,941					829
708 AETNA INC	00817Y108	X				3/23/2015	12/22/2017	12,092	6,823					5,269
709 APPLE INC	037833100	X				4/28/2015	12/22/2017	1,042	554					488
710 TEXAS INSTRUMENTS INC	882508104	X				9/6/2015	12/22/2017	1,772	913					859
711 TEXAS INSTRUMENTS INC	882508104	X				11/7/2015	12/22/2017	2,502	1,181					1,321
712 TEXAS INSTRUMENTS INC	882508104	X				8/10/2016	12/22/2017	1,355	1,287					68
713 TEXAS INSTRUMENTS INC	882508104	X				11/27/2017	12/22/2017	8,288	5,686					2,602
714 TEXAS INSTRUMENTS INC	882508104	X				11/27/2017	12/22/2017	125	124					1
715 TEXAS INSTRUMENTS INC	882508104	X				9/15/2017	11/8/2017	1,382	1,352					30
716 TEXTRON INC	883203101	X				9/15/2017	12/22/2017	8,699	8,284					415
717 TUPPERWARE BRANDS CORP	89896104	X				11/27/2017	12/22/2017	355	358					-3
718 TYLER TECHNOLOGIES INC	902252105	X												
719 TYLER TECHNOLOGIES INC	902252105	X												
720 TYLER TECHNOLOGIES INC	902252105	X												

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		3,272		Other sales		4,659,927		0		6,111,659				
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 TYSON FOODS INC CL A	902494103	X				6/16/2016	12/22/2017	10,886	8,291					2,695
722 UNITED COMMUNITY BANK	90984P303	X				3/30/2017	9/15/2017	387	420					-33
723 UNITED COMMUNITY BANK	90984P303	X				5/19/2017	9/15/2017	568	581					-13
724 UNIVERSAL HEALTH SVCS IN	913903100	X				6/30/2016	4/27/2017	593	670					-77
725 UNIVERSAL HEALTH SVCS IN	913903100	X				3/23/2015	9/15/2017	1,435	1,581					-146
726 UNIVERSAL HEALTH SVCS IN	913903100	X				4/10/2015	9/15/2017	221	238					-17
727 UNIVERSAL HEALTH SVCS IN	913903100	X				7/5/2016	9/15/2017	221	264					-43
728 UNIVERSAL HEALTH SVCS IN	913903100	X				9/29/2016	9/15/2017	993	1,098					-105
729 VWR CORP	91843L103	X				9/29/2016	2/16/2017	160	168					-8
730 VWR CORP	91843L103	X				3/23/2015	5/5/2017	1,632	1,276					356
731 VWR CORP	91843L103	X				3/23/2015	5/5/2017	1,400	1,094					306
732 CHARLES SCHWAB CORP	808513105	X				11/27/2017	12/22/2017	675	596					79
733 SEALED AIR CORP NEW	81211K100	X				3/23/2015	9/15/2017	1,168	1,259					-91
734 SEALED AIR CORP NEW	81211K100	X				3/14/2016	9/15/2017	216	234					-18
735 SEALED AIR CORP NEW	81211K100	X				6/7/2016	9/15/2017	995	1,055					-60
736 SEALED AIR CORP NEW	81211K100	X				6/30/2016	9/15/2017	692	724					-32
737 SEALED AIR CORP NEW	81211K100	X				9/12/2016	9/15/2017	173	190					-17
738 SEALED AIR CORP NEW	81211K100	X				9/29/2016	9/15/2017	1,471	1,561					-90
739 SEALED AIR CORP NEW	81211K100	X				12/12/2016	9/15/2017	519	578					-59
740 SERVICEMASTER GLOBAL H	81761R108	X				5/2/2017	9/15/2017	2,768	2,277					521
741 SERVICEMASTER GLOBAL H	81761R108	X				5/15/2017	9/15/2017	608	486					120
742 SIGNATURE BANK	82669G104	X				8/15/2017	12/22/2017	8,337	7,140					1,197
743 SIGNATURE BANK	82669G104	X				11/27/2017	12/22/2017	278	258					20
744 VWR CORP	91843L103	X				3/23/2015	8/28/2017	561	443					118
745 VWR CORP	91843L103	X				3/23/2015	9/15/2017	430	339					91
746 VWR CORP	91843L103	X				3/31/2015	9/15/2017	298	233					65
747 VWR CORP	91843L103	X				6/16/2015	9/15/2017	199	155					44
748 VWR CORP	91843L103	X				11/17/2015	9/15/2017	129	129					36
749 VWR CORP	91843L103	X				2/9/2016	9/15/2017	384	250					114
750 VWR CORP	91843L103	X				3/28/2016	9/15/2017	1,092	859					233
751 VWR CORP	91843L103	X				9/2/2016	9/15/2017	132	111					21
752 VWR CORP	91843L103	X				9/29/2016	9/15/2017	761	844					-117
753 VWR CORP	91843L103	X				12/5/2016	9/15/2017	1,357	1,055					302
754 AREAS CAPITAL CORP	04010L103	X				9/29/2016	9/15/2017	1,034	841					183
755 ARROW ELECTRONICS, INC	042735100	X				3/23/2015	9/15/2017	318	248					70
756 ARROW ELECTRONICS, INC	042735100	X				4/16/2015	9/15/2017	308	248					68
757 APPLE INC	037833100	X				3/23/2015	8/30/2017	3,086	2,417					510
758 APPLE INC	037833100	X				3/23/2015	10/30/2017	2,164	1,654					1,053
759 APPLE INC	037833100	X				3/23/2015	12/22/2017	3,852	2,799					508
760 APPLE INC	037833100	X				5/6/2015	12/22/2017	1,751	1,245					1,725
761 APPLIED MATERIALS INC	038222105	X				9/29/2016	5/30/2017	4,909	3,194					651
762 APPLIED MATERIALS INC	038222105	X				6/1/2016	5/30/2017	1,409	758					1,197
763 APPLIED MATERIALS INC	038222105	X				8/1/2016	6/23/2017	2,688	1,491					6,405
764 APPLIED MATERIALS INC	038222105	X				6/1/2016	12/22/2017	12,075	5,670					237
765 TYSON FOODS INC CL A	902494103	X				9/29/2016	12/22/2017	3,312	3,075					548
766 TYSON FOODS INC CL A	902494103	X				5/10/2017	12/22/2017	1,939	1,393					-1
767 TYSON FOODS INC CL A	902494103	X				11/27/2017	12/22/2017	2,668	2,887					821
768 ULTIMATE SOFTWARE GROU	90385D107	X				9/15/2017	12/22/2017	6,474	5,653					18
769 ULTIMATE SOFTWARE GROU	90385D107	X				11/27/2017	12/22/2017	216	198					-171
770 UNITED COMMUNITY BANK	90984P303	X				12/14/2016	9/15/2017	1,394	1,565					-43
771 UNITED COMMUNITY BANK	90984P303	X				2/10/2017	9/15/2017	620	683					668
772 SILICON LABORATORIES INC	826919102	X				9/15/2017	12/22/2017	5,634	4,966					-11
773 SKETCHERS USA INC -CL A	830566105	X				11/27/2017	12/22/2017	179	190					-1,139
774 SKETCHERS USA INC -CL A	830566105	X				4/14/2016	1/30/2017	6,923	8,062					219
775 SKETCHERS USA INC -CL A	830566105	X				9/29/2016	1/30/2017	2,111	1,892					-128
776 SNAP-ON INC	833034101	X				1/13/2017	7/14/2017	935	1,064					23
777 SNAP-ON INC	833034101	X				3/23/2015	9/15/2017	1,027	1,004					-17
778 SNAP-ON INC	833034101	X				6/30/2016	9/15/2017	283	310					-26
779 SNAP-ON INC	833034101	X				9/29/2016	9/15/2017	1,320	1,346					-113
780 SNAP-ON INC	833034101	X				2/3/2017	9/15/2017	734	847					-69
781 SNAP-ON INC	833034101	X				3/2/2017	9/15/2017	562	509					-56
782 SOUTHERN COMPANY	842587107	X				5/11/2017	8/9/2017	2,196	2,272					-76
783 SOUTHERN COMPANY	842587107	X				5/30/2017	8/9/2017	2,196	2,272					-76
784 SUN COMMUNITIES INC REIT	866874104	X				9/15/2017	12/22/2017	7,272	7,008					264
785 SUN COMMUNITIES INC REIT	866874104	X				11/27/2017	12/22/2017	184	187					-3
786 SYMANTEC CORPORATION	871503108	X				5/30/2017	7/7/2017	4,952	5,403					-451
787 SYNOPSYS INC	871607107	X				3/23/2015	9/15/2017	2,956	1,733					1,223
788 SYNOPSYS INC	871607107	X				5/7/2016	9/15/2017	559	327					232
789 SYNOPSYS INC	871607107	X				9/29/2016	9/15/2017	1,438	1,068					370
790 TJX COS INC	872540109	X				10/12/2016	12/22/2017	8,760	8,862					88
791 TJX COS INC	872540109	X				10/13/2016	12/22/2017	1,981	1,933					48
792 TJX COS INC	872540109	X				11/10/2016	12/22/2017	2,514	2,499					15

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

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
Long Term CG Distributions	Amount	3,272	0											
Short Term CG Distributions														
Totals								Capital Gains/Losses Other sales	Gross Sales	4,959,927	0	Cost or Other Basis, Expenses, Depreciation and Adjustments	4,248,268	Net Gain or Loss 611,659
783 TJX COS INC	872540109	X				11/27/2017	12/22/2017	838	776					62
784 T-MOBILE US INC	872590104	X				5/10/2017	12/22/2017	7,376	7,679					-303
785 T-MOBILE US INC	872590104	X				7/26/2017	12/22/2017	3,815	3,758					57
786 T-MOBILE US INC	872590104	X				11/27/2017	12/22/2017	1,844	1,790					54
787 TAKE-TWO INTERACTIVE SO	874054109	X				1/9/2017	5/30/2017	8,888	5,821					3,067
788 TEGNA INC	879011105	X				3/23/2015	3/1/2017	2,882	2,955					35
789 WHOLE FOODS MKT INC	866837106	X				7/17/2015	6/16/2017	2,983	2,958					35
800 WHOLE FOODS MKT INC	966837106	X				8/12/2015	6/16/2017	4,132	3,349					783
801 WYNDHAM WORLDWIDE CO	98310W108	X				9/23/2016	11/13/2017	8,964	5,752					3,212
802 WYNDHAM WORLDWIDE CO	98310W108	X				9/29/2016	11/13/2017	2,988	1,877					1,111
803 XPO LOGISTICS INC	983793100	X				10/4/2017	12/22/2017	9,530	7,285					2,245
804 XPO LOGISTICS INC	983793100	X				11/27/2017	12/22/2017	1,661	1,496					2,245
805 XCEL ENERGY INC	983898100	X				12/30/2015	1/9/2017	2,645	2,373					272
806 XCEL ENERGY INC	983898100	X				9/29/2016	1/9/2017	3,702	3,813					-111
807 XCEL ENERGY INC	983898100	X				12/3/2015	1/9/2017	1,587	1,360					227
808 XCEL ENERGY INC	983898100	X				12/3/2015	2/7/2017	8,058	6,787					1,291
809 XEROX CORP	984121103	X				21/2/2018	1/9/2017	5,034	4,417					617
810 XEROX CORP	984121103	X				3/4/2016	1/9/2017	1,578	1,688					-80
811 XEROX CORP	984121103	X				9/29/2016	1/9/2017	1,962	2,016					-54
812 XYLEM INC	98419M100	X				3/17/2017	12/22/2017	7,571	5,477					2,094
813 XYLEM INC	98419M100	X				3/23/2017	12/22/2017	4,789	3,490					1,309
814 XYLEM INC	98419M100	X				6/7/2017	12/22/2017	3,853	3,038					815
815 XYLEM INC	98419M100	X				7/27/2017	12/22/2017	3,448	2,903					545
816 VWR CORP	91843L103	X				12/9/2016	9/15/2017	89	77					22
817 VALMONT INDUSTRIES	920253101	X				11/6/2015	1/6/2017	705	564					141
818 VALMONT INDUSTRIES	920253101	X				10/19/2015	9/15/2017	452	292					160
819 WESTERN ALLIANCE	957638109	X				21/2/2016	12/22/2017	3,538	1,724					1,814
820 WESTERN ALLIANCE	957638109	X				9/29/2016	12/22/2017	1,566	1,005					561
821 WESTERN ALLIANCE	957638109	X				11/18/2016	12/22/2017	580	441					139
822 WESTERN ALLIANCE	957638109	X				3/30/2017	12/22/2017	58	50					8
823 WESTERN ALLIANCE	957638109	X				11/27/2017	12/22/2017	174	165					9
824 WESTERN DIGITAL CORP	958102105	X				1/30/2017	9/23/2017	3,546	3,008					538
825 WESTERN DIGITAL CORP	958102105	X				1/30/2017	12/22/2017	7,738	7,600					138
826 WESTERN DIGITAL CORP	958102105	X				11/27/2017	12/22/2017	1,209	1,294					-85
827 WESTROCK CO	86145D105	X				10/4/2017	12/22/2017	6,678	6,106					572
828 HENRY SCHEIN INC	806407102	X				9/29/2016	9/18/2017	1,165	1,127					38
829 HENRY SCHEIN INC	806407102	X				3/30/2017	9/18/2017	489	512					-13
830 HENRY SCHEIN INC	806407102	X				8/8/2016	12/22/2017	7,800	9,149					-1,349
831 HENRY SCHEIN INC	806407102	X				10/14/2016	12/22/2017	2,269	2,457					-188
832 HENRY SCHEIN INC	806407102	X				11/27/2017	12/22/2017	709	701					8
833 SCHNEIDER NATIONAL INC	80699H102	X				9/15/2017	12/22/2017	6,420	5,253					1,167
834 SCHNEIDER NATIONAL INC	80699H102	X				11/27/2017	12/22/2017	200	174					26
835 CHARLES SCHWAB CORP	808513105	X				1/26/2016	12/22/2017	11,951	5,824					6,127
836 APPLE INC	037833100	X				3/23/2015	3/28/2017	2,711	2,417					294
837 ARAMARK	03852U106	X				21/2/2016	9/15/2017	727	549					178
838 ARAMARK	03852U106	X				3/14/2016	9/15/2017	525	419					108
839 ARAMARK	03852U106	X				9/29/2016	9/15/2017	1,172	1,092					80
840 ARCHER DANIELS MIDLAND	039483102	X				12/8/2016	5/10/2017	10,534	11,420					-886
841 ARES CAPITAL CORP	04010L103	X				3/23/2015	4/27/2017	875	882					13
842 ARES CAPITAL CORP	04010L103	X				3/23/2015	9/15/2017	204	224					-20
843 ARES CAPITAL CORP	04010L103	X				11/2/2016	9/15/2017	63	56					7
844 ARES CAPITAL CORP	04010L103	X				3/9/2016	9/15/2017	360	328					32
845 ARES CAPITAL CORP	04010L103	X				6/8/2016	9/15/2017	219	208					11
846 ZEBRA TECHNOLOGIES CORP	999207105	X				9/15/2017	12/22/2017	10,191	10,241					-50
847 AGCO CORP	001084102	X				6/3/2016	8/28/2017	465	371					94
848 AGCO CORP	001084102	X				6/1/2016	8/28/2017	133	103					30
849 AGCO CORP	001084102	X				11/7/2016	9/15/2017	1,195	772					423
850 AGCO CORP	001084102	X				11/3/2016	9/15/2017	1,947	1,008					939
851 AGCO CORP	001084102	X				9/29/2016	9/15/2017	563	412					151
852 AGCO CORP	001084102	X				9/29/2016	9/15/2017	1,758	1,198					560
853 XYLEM INC	98419M100	X				11/27/2017	12/22/2017	338	338					0
854 APPLIED MATERIALS INC	038222105	X				11/27/2017	12/22/2017	1,874	2,060					-186
855 APTARGROUP INC	038336103	X				9/15/2017	12/22/2017	3,947	3,907					40
856 APTARGROUP INC	038336103	X				11/27/2017	12/22/2017	172	174					-2
857 ARAMARK	03852U106	X				9/29/2016	3/13/2017	328	339					-11
858 ARAMARK	03852U106	X				3/30/2017	3/30/2017	186	188					-2
859 ARAMARK	03852U106	X				6/1/2016	8/28/2017	281	232					49
860 ARAMARK	03852U106	X				7/5/2016	8/28/2017	522	432					90
861 ARAMARK	03852U106	X				21/0/2016	8/28/2017	563	457					106
862 ARAMARK	03852U106	X				3/23/2015	9/15/2017	7,556	5,988					1,568
863 ARAMARK	03852U106	X				5/22/2015	9/15/2017	727	571					156
864 ARAMARK	03852U106	X				21/0/2016	9/15/2017	121	98					23

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

NAME	DOB	SSN	EXP DATE	EXP TYPE	STATUS
936 GRACO INC	384109104	X	12/22/2017	6,059	5,405
		X	9/15/2017	12,222,2017	0
					654

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										3,272		0		4,859,927		0		611,659	
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 GRACO INC	384109104	X				11/27/2017	12/22/2017	135	131					4					
938 GRAHAM HOLDINGS COMPA	384637104	X				3/23/2015	4/18/2017	1,767	2,017					-250					
939 GRAHAM HOLDINGS COMPA	384637104	X				10/5/2015	4/18/2017	596	592					4					
940 GRAHAM HOLDINGS COMPA	384637104	X				12/8/2016	9/15/2017	564	480					84					
941 GRAHAM HOLDINGS COMPA	384637104	X				4/14/2016	9/15/2017	564	470					94					
942 GRAHAM HOLDINGS COMPA	384637104	X				6/30/2016	9/15/2017	1,127	960					167					
943 GRAHAM HOLDINGS COMPA	384637104	X				9/29/2016	9/15/2017	1,127	982					165					
944 GRAMERCY PROPERTY TRU	385002308	X				9/29/2016	11/8/2017	27	29					-2					
945 GRAMERCY PROPERTY TRU	385002308	X				1/8/2016	9/15/2017	1,838	1,307					531					
946 GRAMERCY PROPERTY TRU	385002309	X				7/7/2016	9/15/2017	613	558					55					
947 GRAMERCY PROPERTY TRU	385002308	X				9/29/2016	9/15/2017	1,072	1,008					64					
948 HCA HEALTHCARE INC	40412C101	X				11/17/2016	8/9/2017	7,015	6,733					282					
949 HAIN CELESTIAL GROUP INC	405271100	X				8/22/2016	9/15/2017	1,774	1,643					131					
950 ONEAM HOLDINGS INC	68268W103	X				8/24/2017	12/22/2017	6,489	6,899					-410					
951 ORACLE CORPORATION	68389X105	X				11/17/2016	1/9/2017	10,635	10,838					-203					
952 ORACLE CORPORATION	68389X105	X				7/7/2017	9/26/2017	6,644	6,792					-148					
953 ORACLE CORPORATION	68389X105	X				5/30/2017	12/22/2017	6,056	5,779					277					
954 ORACLE CORPORATION	68389X105	X				7/7/2017	12/22/2017	3,170	3,297					-127					
955 ORACLE CORPORATION	68389X105	X				11/27/2017	12/22/2017	1,561	1,615					-54					
956 OSHKOSH CORP	688239201	X				7/21/2015	6/23/2017	6,790	4,112					2,678					
957 OSHKOSH CORP	688239201	X				7/21/2015	12/22/2017	7,208	3,216					3,993					
958 OSHKOSH CORP	688239201	X				9/29/2016	12/22/2017	2,646	1,580					1,066					
959 OSHKOSH CORP	688239201	X				11/27/2017	12/22/2017	1,551	1,465					86					
960 OWENS CORNING INC	690742101	X				3/14/2016	3/30/2017	183	137					46					
961 OWENS CORNING INC	690742101	X				6/18/2015	3/30/2017	610	402					208					
962 OWENS CORNING INC	690742101	X				5/6/2015	9/15/2017	1,580	798					782					
963 OWENS CORNING INC	690742101	X				6/18/2015	9/15/2017	1,355	724					631					
964 BRUNSWICK CORP	117043109	X				3/27/2015	9/15/2017	161	153					8					
965 BRUNSWICK CORP	117043109	X				3/27/2015	9/15/2017	281	281					0					
966 BRUNSWICK CORP	117043109	X				9/2/2016	9/15/2017	161	140					21					
967 BRUNSWICK CORP	117043109	X				9/15/2016	9/15/2017	858	723					135					
968 BRUNSWICK CORP	117043109	X				9/29/2016	9/15/2017	1,717	1,550					167					
969 BRUNSWICK CORP	117043109	X				11/27/2016	9/15/2017	378	301					75					
970 BRUNSWICK CORP	117043109	X				11/17/2016	9/15/2017	215	192					23					
971 BURLINGTON STORES INC	122017106	X				8/15/2017	12/22/2017	8,639	6,489					2,150					
972 BURLINGTON STORES INC	122017106	X				11/27/2017	12/22/2017	240	204					36					
973 CBS CORPORATION CLASS B	124857202	X				9/26/2017	10/20/2017	6,415	6,472					-57					
974 CIGNA CORP	125509108	X				11/14/2017	12/22/2017	10,370	9,989					381					
975 CIGNA CORP	125509108	X				11/27/2017	12/22/2017	1,827	1,604					23					
976 CVS HEALTH CORP	126650100	X				8/20/2015	2/22/2017	1,724	1,598					-174					
977 MEDTRONIC PLC	G5960L103	X				3/4/2016	12/22/2017	5,218	4,825					393					
978 MEDTRONIC PLC	G5960L103	X				3/4/2016	12/22/2017	3,985	3,686					299					
980 ARROW ELECTRONICS, INC	G6990L103	X				3/30/2016	12/22/2017	4,810	4,465					345					
981 ARROW ELECTRONICS, INC	G6990L103	X				1/26/2016	9/15/2017	716	449					267					
982 ARROW ELECTRONICS, INC	G6990L103	X				6/6/2016	9/15/2017	398	329					69					
983 ARTISAN PARTNERS	G6990L103	X				9/29/2016	9/15/2017	1,432	1,142					290					
984 ARTISAN PARTNERS	G6990L103	X				9/15/2017	12/22/2017	3,816	2,907					909					
985 ASHLAND GLOBAL HOLDING	G6990L103	X				11/27/2017	12/22/2017	119	114					5					
986 ASHLAND GLOBAL HOLDING	G6990L103	X				1/30/2017	9/15/2017	1,083	969					114					
987 ARROW ELECTRONICS, INC	G6990L103	X				6/16/2015	9/15/2017	159	119					40					
988 ARROW ELECTRONICS, INC	G6990L103	X				9/2/2015	9/15/2017	159	114					45					
989 ASHLAND GLOBAL HOLDING	G6990L103	X				3/30/2017	9/15/2017	318	302					16					
990 ASHLAND GLOBAL HOLDING	G6990L103	X				5/23/2017	9/15/2017	2,293	2,307					-14					
991 AVALONBAY COMMUNITIES	G6990L103	X				11/27/2017	12/22/2017	9,971	10,246					-275					
992 BANK OF AMERICA CORP	G6990L103	X				11/27/2017	12/22/2017	1,602	1,648					46					
993 BANK OF AMERICA CORP	G6990L103	X				2/7/2017	6/23/2017	2,759	2,802					-43					
994 BANK OF AMERICA CORP	G6990L103	X				2/11/2016	12/22/2017	9,794	3,741					8,053					
995 BANK OF AMERICA CORP	G6990L103	X				9/29/2016	12/22/2017	2,620	1,338					1,282					
996 BANK OF AMERICA CORP	G6990L103	X				10/20/2016	12/22/2017	18,428	10,249					8,179					
997 BANK OF AMERICA CORP	G6990L103	X				2/7/2017	12/22/2017	268	208					60					
998 BANK OF AMERICA CORP	G6990L103	X				11/27/2017	12/22/2017	4,942	4,417					525					
999 BANKUNITED INC	G6990L103	X				12/12/2016	5/10/2017	9,184	9,462					-278					
1000 BANKUNITED INC	G6990L103	X				9/15/2017	12/22/2017	5,995	4,706					1,189					
1001 BAXTER INTL INC	G6990L103	X				11/27/2017	12/22/2017	205	177					28					
1002 BAXTER INTL INC	G6990L103	X				3/8/2016	8/21/2017	6,373	4,163					2,210					
1003 PACIRA PHARMACEUTICALS	G6990L103	X				7/1/2016	12/22/2017	6,099	3,727					2,372					
1004 PACIRA PHARMACEUTICALS	G6990L103	X				8/4/2016	9/15/2017	770	704					66					
1005 PACIRA PHARMACEUTICALS	G6990L103	X				9/29/2016	9/15/2017	550	674					-124					
1006 PACIRA PHARMACEUTICALS	G6990L103	X				3/30/2017	9/15/2017	505	514					36					
1007 PACKAGING CORP OF AMER	G6990L103	X				7/20/2015	5/15/2017	412	264					-102					
1008 PACKAGING CORP OF AMER	G6990L103	X				7/20/2015	9/15/2017	462	264					148					
1009 PACKAGING CORP OF AMER	G6990L103	X				7/20/2015	9/15/2017	462	264					198					

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

Long Term CG Distributions Short Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
	3,272	0								Capital Gains/Losses Other sales		4,859,927	0	4,248,268		611,659	0
Description	CUSIP #											Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009 PACKAGING CORP OF AMER	695156103		X				9/29/2016	9/15/2017	1,386			956					430
1010 PAREXEL INTL CORP	699462107		X				3/23/2015	1/26/2017	1,126			1,117					9
1011 PAREXEL INTL CORP	699462107		X				9/29/2016	2/6/2017	1,124			1,236					-112
1012 PAREXEL INTL CORP	699462107		X				3/23/2015	5/26/2017	557			489					68
1013 PAREXEL INTL CORP	699462107		X				9/29/2016	9/15/2017	2,110			1,675					435
1014 PAREXEL INTL CORP	699462107		X				9/29/2016	9/15/2017	178			137					39
1015 PEPSCO INC	713448108		X				3/23/2015	12/22/2017	11,271			9,124					2,147
1016 PEPSCO INC	713448108		X				5/29/2015	12/22/2017	2,492			2,025					467
1017 PEPSCO INC	713448108		X				6/16/2015	12/22/2017	712			559					153
1018 OWENS CORNING INC	690742101		X				6/19/2015	9/15/2017	301			160					141
1019 OWENS CORNING INC	690742101		X				9/29/2016	9/15/2017	151			106					45
1020 CA INC	12873P105		X				4/14/2016	1/9/2017	2,122			1,925					197
1021 CA INC	12873P105		X				4/14/2016	1/9/2017	5,944			5,778					166
1022 CABLE ONE INC	12685J105		X				3/10/2016	9/15/2017	731			445					286
1023 CABLE ONE INC	12685J105		X				4/14/2016	9/15/2017	731			451					280
1024 CADENCE DESIGN SYSTEMS	127387108		X				3/23/2015	9/15/2017	2,632			1,282					1,350
1025 CADENCE DESIGN SYSTEMS	127387108		X				9/29/2016	9/15/2017	654			632					322
1026 CALATLANTIC GROUP INC	128195104		X				9/15/2017	10/31/2017	4,604			3,284					1,310
1027 CALVERT INTL EQUITY FUND	131649808		X				3/27/2015	12/28/2017	623,019			598,059					24,960
1028 CDN IMPERIAL BK OF COMM	136069101		X				2/16/2016	6/28/2017	369			373					-4
1029 CDN IMPERIAL BK OF COMM	136069101		X				9/29/2016	6/28/2017	873			880					-7
1030 CDN IMPERIAL BK OF COMM	136069101		X				1/18/2017	6/28/2017	366			369					-3
1031 CDN IMPERIAL BK OF COMM	136069101		X				1/18/2017	7/10/2017	4			4					0
1032 CARLISLE COS INC	142339100		X				3/21/2017	6/19/2017	774			849					-75
1033 CARLISLE COS INC	142339100		X				3/24/2017	6/19/2017	774			855					-81
1034 CARLISLE COS INC	142339100		X				2/21/2017	6/19/2017	194			212					-18
1035 MONDELEZ INTERNATIONAL	609207105		X				3/30/2016	12/22/2017	3,726			3,444					282
1036 MONDELEZ INTERNATIONAL	609207105		X				6/29/2016	12/22/2017	5,546			5,430					116
1037 MONDELEZ INTERNATIONAL	609207105		X				11/18/2016	12/22/2017	2,253			2,198					55
1038 MONDELEZ INTERNATIONAL	609207105		X				9/27/2017	12/22/2017	4,593			4,308					284
1039 MONDELEZ INTERNATIONAL	609207105		X				11/27/2017	12/22/2017	217			213					4
1040 MONDELEZ INTERNATIONAL	609207105		X				9/8/2017	12/22/2017	8,103			7,664					439
1041 MONDELEZ INTERNATIONAL	609207105		X				11/27/2017	12/22/2017	1,300			1,278					22
1042 MORGAN STANLEY	617446448		X				1/9/2017	6/23/2017	2,926			2,897					29
1043 MORGAN STANLEY	617446448		X				11/15/2016	7/18/2017	6,678			5,740					938
1044 MORGAN STANLEY	617446448		X				11/17/2016	7/18/2017	2,978			2,822					156
1045 MORGAN STANLEY	617446448		X				1/8/2017	7/18/2017	3,970			3,805					165
1046 MORGAN STANLEY	617446448		X				8/3/2017	12/22/2017	1,300			1,066					234
1047 MORGAN STANLEY	617446448		X				11/27/2017	12/22/2017	1,787			1,663					114
1048 NIKE INC-CLASS B	651061103		X				6/8/2016	6/27/2017	3,337			3,405					-68
1049 MEDTRONIC PLC	G5960L103		X				8/24/2017	12/22/2017	1,784			1,756					28
1050 MEDTRONIC PLC	G5960L103		X				11/27/2017	12/22/2017	163			163					0
1051 STERIS PLC	G84720104		X				11/14/2017	12/22/2017	10,228			10,160					68
1052 STERIS PLC	G84720104		X				11/27/2017	12/22/2017	1,567			1,591					-24
1053 STERIS PLC	G84720104		X				9/15/2017	12/22/2017	8,289			8,139					150
1054 STERIS PLC	G84720104		X				11/27/2017	12/22/2017	265			265					0
1055 CHECK POINT SOFTWARE T	M22465104		X				8/28/2015	12/22/2017	10,890			8,190					2,500
1056 CHECK POINT SOFTWARE T	M22465104		X				8/4/2015	12/22/2017	3,665			2,804					861
1057 CHECK POINT SOFTWARE T	M22465104		X				11/19/2015	12/22/2017	3,960			2,736					1,224
1058 CHECK POINT SOFTWARE T	M22465104		X				3/15/2016	12/22/2017	3,963			2,972					991
1059 CHECK POINT SOFTWARE T	M22465104		X				4/28/2016	12/22/2017	2,749			2,259					490
1060 CHECK POINT SOFTWARE T	M22465104		X				8/31/2016	12/22/2017	5,905			4,401					1,504
1061 INTEGRATED DEVICE TECHN	458118108		X				9/28/2015	9/15/2017	960			615					245
1062 INTEGRATED DEVICE TECHN	458118108		X				7/5/2016	9/15/2017	1,471			974					497
1063 INTEGRATED DEVICE TECHN	458118108		X				3/22/2017	9/15/2017	905			561					344
1064 INTEGRATED DEVICE TECHN	458118108		X				3/23/2015	12/22/2017	4,912			4,36					552
1065 INTEL CORP	458140100		X				7/1/2016	12/22/2017	5,590			4,164					1,426
1066 INTEL CORP	458140100		X				9/29/2016	12/22/2017	3,650			2,954					696
1067 INTEL CORP	458140100		X				3/23/2015	11/10/2017	165			189					-24
1068 INTERFACE INC	458665304		X				10/30/2015	11/10/2017	420			462					-42
1069 INTERFACE INC	458665304		X				10/30/2015	2/6/2017	365			422					-57
1070 INTERFACE INC	458665304		X				10/30/2015	2/10/2017	178			201					-23
1071 INTERFACE INC	458665304		X				11/17/2015	2/10/2017	18			19					-1
1072 INTERFACE INC	458665304		X				5/4/2016	7/18/2017	249			236					13
1073 INTERFACE INC	458665304		X				9/29/2016	7/18/2017	57			51					6
1074 INTERFACE INC	458665304		X				3/12/2017	12/22/2017	1,457			1,277					180
1075 INTERCONTINENTAL EXCHA	45866F104		X				5/16/2017	12/22/2017	11,023			9,257					1,766
1076 INTERCONTINENTAL EXCHA	45866F104		X				6/20/2017	12/22/2017	3,440			2,903					537
1077 INTERCONTINENTAL EXCHA	45866F104		X				7/25/2017	12/22/2017	2,106			2,004					102
1078 INTERCONTINENTAL EXCHA	45866F104		X				8/10/2017	12/22/2017	3,370			3,130					240

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date	Date Sold	Gross Sales Price	Cost or Other Basis	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
											Capital Gains/Losses	Other sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
Totals																
Capital Gains/Losses																
Other sales																
Gross Sales																
4,859,927																
0																
4,248,288																
611,659																
0																
1153 BORG WARNER AUTOMOTIV		099724106	X			2/11/2016	9/15/2017	1,789	1,135						654	
1154 BORG WARNER AUTOMOTIV		099724106	X			3/9/2016	9/15/2017	632	451						181	
1155 BORG WARNER AUTOMOTIV		099724106	X			8/31/2016	9/15/2017	243	171						72	
1156 BORG WARNER AUTOMOTIV		099724106	X			9/29/2016	9/15/2017	1,507	1,069						438	
1157 BORG WARNER AUTOMOTIV		099724106	X			11/9/2016	9/15/2017	486	339						147	
1158 BORG WARNER AUTOMOTIV		099724106	X			3/3/2017	9/15/2017	438	385						53	
1159 BORG WARNER AUTOMOTIV		099724106	X			5/5/2017	9/15/2017	486	416						70	
1160 BRIGHTHOUSE FINANCIAL INC		10922N103	X			10/10/2017	11/13/2017	7,192	7,631						-439	
1161 BRISTOL MYERS SQUIBB CO		110122108	X			3/23/2015	12/20/2017	10,184	14,022						-3,838	
1162 BRISTOL MYERS SQUIBB CO		110122108	X			3/23/2015	3/8/2017	1,598	1,897						-299	
1163 HORSEHEAD HOLDING CORP		440694305	X			5/6/2015	2/10/2017	0	797						-797	
1164 HORSEHEAD HOLDING CORP		440694305	X			6/16/2015	2/10/2017	0	24						-24	
1165 HORSEHEAD HOLDING CORP		440694305	X			7/7/2015	2/10/2017	0	281						-281	
1166 HOST HOTELS & RESORTS, L		44107P104	X			2/9/2017	12/18/2017	10,121	9,050						1,071	
1167 HOST HOTELS & RESORTS, L		44107P104	X			11/27/2017	12/18/2017	1,807	1,741						66	
1168 HUNTSMAN CORP		447011107	X			1/11/2017	5/11/2017	1,774	1,379						395	
1169 HUNTSMAN CORP		447011107	X			11/11/2017	12/22/2017	11,214	6,774						4,440	
1170 HUNTSMAN CORP		447011107	X			11/27/2017	12/22/2017	1,952	1,821						131	
1171 ICU MED INC		44930G107	X			9/15/2017	12/22/2017	8,619	7,219						1,400	
1172 IDACORP INC		451107106	X			7/21/2016	9/15/2017	2,431	2,160						271	
1173 IDACORP INC		451107106	X			9/2/2016	9/15/2017	360	305						55	
1174 IDACORP INC		451107106	X			9/12/2016	9/15/2017	270	227						43	
1175 IDACORP INC		451107106	X			9/15/2016	9/15/2017	270	228						42	
1176 IDACORP INC		451107106	X			9/29/2016	9/15/2017	1,620	1,417						203	
1177 IDEX CORP		45167R104	X			3/23/2015	9/15/2017	3,644	2,278						1,366	
1178 IDEX CORP		45167R104	X			10/19/2015	9/15/2017	243	151						92	
1179 IDEX CORP		45167R104	X			8/8/2016	9/15/2017	486	366						120	
1180 IDEX CORP		45167R104	X			9/29/2016	9/15/2017	1,822	1,393						429	
1181 IDEX CORP		45167R104	X			3/3/2017	9/15/2017	364	283						81	
1182 IDEX CORP		45167R104	X			4/28/2017	9/15/2017	1,215	1,049						166	
1183 IDEX CORP		45167R104	X			5/9/2017	9/15/2017	121	105						16	
1184 IDEX CORP		45167R104	X			7/2/2015	12/22/2017	8,566	5,132						3,434	
1185 IDEX CORP		45167R104	X			7/13/2015	12/22/2017	7,775	4,619						3,156	
1186 IDEX CORP		45167R104	X			7/31/2015	12/22/2017	8,698	5,032						3,666	
1187 IDEX CORP		45167R104	X			2/14/2017	12/22/2017	3,558	2,466						1,092	
1188 NIKE INC-CLASS B		654106103	X			3/23/2015	6/27/2017	371	357						14	
1189 NIKE INC-CLASS B		654106103	X			3/23/2015	12/22/2017	11,431	9,226						2,205	
1190 NIKE INC-CLASS B		654106103	X			11/27/2017	12/22/2017	253	238						15	
1191 NORDSON CORP		655663102	X			9/15/2017	12/22/2017	7,517	5,901						1,616	
1192 NORDSON CORP		655663102	X			11/27/2017	12/22/2017	289	256						33	
1193 NORDSTROM INC		655664100	X			11/16/2015	9/15/2017	140	161						-21	
1194 NORDSTROM INC		655664100	X			12/18/2015	9/15/2017	374	411						-37	
1195 NORDSTROM INC		655664100	X			1/21/2016	9/15/2017	561	568						-7	
1196 NORDSTROM INC		655664100	X			5/16/2016	9/15/2017	420	348						72	
1197 NORDSTROM INC		655664100	X			9/29/2016	9/15/2017	514	568						-54	
1198 NOVARTIS AG SPONS ADR		66987V109	X			5/15/2015	3/17/2017	4,994	6,846						-1,852	
1199 NOVARTIS AG SPONS ADR		66987V109	X			5/15/2015	3/17/2017	1,211	1,078						-113	
1200 OGE ENERGY CORP		670837103	X			9/15/2017	12/22/2017	5,224	5,718						-494	
1201 OGE ENERGY CORP		670837103	X			11/27/2017	12/22/2017	132	141						-9	
1202 ON SEMICONDUCTOR CORP		682189105	X			3/23/2015	9/15/2017	628	499						129	
1203 ON SEMICONDUCTOR CORP		682189105	X			3/23/2015	9/15/2017	2,268	1,862						606	
1204 ON SEMICONDUCTOR CORP		682189105	X			8/3/2015	9/15/2017	105	62						43	
1205 ON SEMICONDUCTOR CORP		682189105	X			3/10/2016	9/15/2017	1,187	611						576	
1206 ON SEMICONDUCTOR CORP		682189105	X			9/28/2016	9/15/2017	2,024	1,410						614	
1207 ON SEMICONDUCTOR CORP		682189105	X			5/18/2017	9/15/2017	541	465						76	
1208 INTUIT INC		461202103	X			11/27/2017	12/22/2017	634	618						16	
1209 ISHARES RUSSELL MIDCAP		464287499	X			8/1/2016	3/30/2017	1,886	1,571						315	
1210 ISHARES RUSSELL MIDCAP		464287499	X			9/29/2016	3/30/2017	749	693						56	
1211 ISHARES RUSSELL 2000 ETF		464287655	X			8/1/2016	3/30/2017	961	846						115	
1212 ISHARES RUSSELL 2000 ETF		464287655	X			9/29/2016	3/30/2017	412	370						42	
1213 JP MORGAN CHASE & CO		46825H100	X			3/23/2015	1/9/2017	13,334	9,513						3,821	
1214 OWENS CORNING INC		680742101	X			2/15/2017	12/22/2017	9,944	6,240						3,604	
1215 OWENS CORNING INC		680742101	X			11/27/2017	12/22/2017	1,732	1,665						66	
1216 PNC FINANCIAL SERVICES G		693475105	X			10/23/2017	12/22/2017	10,611	10,138						473	
1217 PNC FINANCIAL SERVICES G		693475105	X			12/22/2017	12/22/2017	1,899	1,725						174	
1218 PVH CORP		693656100	X			9/29/2016	8/24/2017	204	213						-9	
1219 PVH CORP		693656100	X			10/30/2015	8/24/2017	370	273						97	
1220 PVH CORP		693656100	X			11/17/2015	8/24/2017	740	507						233	
1221 PVH CORP		693656100	X			12/4/2015	8/24/2017	1,357	916						441	
1222 PVH CORP		693656100	X			6/27/2016	8/24/2017	247	182						65	
1223 PVH CORP		693656100	X			12/7/2015	9/15/2017	384	241						143	
1224 PVH CORP		693656100	X			7/1/2016	9/15/2017	1,280	710						570	

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales							
Long Term CG Distributions	Amount	3,272	0							4,859,937	0		4,248,268			611,659
Short Term CG Distributions																0
1233 PVH CORP	683656100	X				9/29/2016	9/15/2017	3,327		2,772						555
1236 PVH CORP	683656100	X				3/3/2017	9/15/2017	640		440						200
1237 PTC INC	69370C100	X				2/8/2017	3/24/2017	1,263		1,297						34
1238 PTC INC	69370C100	X				3/23/2015	3/24/2017	3,263		2,219						1,044
1239 PTC INC	69370C100	X				3/23/2015	9/15/2017	218		143						75
1230 PTC INC	69370C100	X				4/26/2016	9/15/2017	273		184						89
1231 PTC INC	69370C100	X				5/4/2016	9/15/2017	382		252						130
1232 PTC INC	69370C100	X				8/11/2016	9/15/2017	491		374						117
1233 PTC INC	69370C100	X				9/29/2016	9/15/2017	1,909		1,536						373
1234 PTC INC	69370C100	X				12/22/2016	9/15/2017	184		138						46
1235 PTC INC	69370C100	X				1/11/2017	9/15/2017	382		345						37
1236 PTC INC	69370C100	X				3/21/2016	9/15/2017	121		89						33
1237 PTC INC	69370C100	X				9/14/2016	9/15/2017	764		649						115
1238 PTC INC	69370C100	X				9/29/2016	9/15/2017	1,688		1,408						280
1239 PTC INC	69370C100	X				9/15/2017	9/15/2017	7,482		5,481						2,001
1240 GARDNER DENVER HOLDING	36555P107	X				11/17/2017	12/22/2017	957		815						142
1241 GARDNER DENVER HOLDING	36555P107	X				12/22/2017	12/22/2017	273		259						14
1242 GARTNER INC CL A	366651107	X				3/23/2015	12/22/2017	2,568		1,764						804
1243 GARTNER INC CL A	366651107	X				11/19/2015	12/22/2017	123		86						37
1244 GARTNER INC CL A	366651107	X				7/6/2016	12/22/2017	863		677						186
1245 GARTNER INC CL A	366651107	X				9/29/2016	12/22/2017	1,479		1,060						419
1246 GARTNER INC CL A	366651107	X				9/15/2017	12/22/2017	6,409		6,310						99
1247 GARTNER INC CL A	366651107	X				11/27/2017	12/22/2017	247		236						11
1248 GENERAL DYNAMICS CORP	369550108	X				3/23/2015	2/15/2017	6,533		4,765						1,768
1249 GENERAL DYNAMICS CORP	369550108	X				9/29/2016	2/15/2017	2,240		1,972						268
1250 MATCH GROUP INC	57665R106	X				5/1/2017	7/28/2017	279		287						8
1251 MATCH GROUP INC	57665R106	X				1/19/2016	7/28/2017	354		234						120
1252 MATCH GROUP INC	57665R106	X				1/19/2016	8/28/2017	954		615						339
1253 CVS HEALTH CORP	126650100	X				3/23/2015	2/2/2017	8,220		8,704						-2,484
1254 CVS HEALTH CORP	126650100	X				3/23/2015	2/3/2017	3,545		4,929						-1,384
1255 CVS HEALTH CORP	126650100	X				3/23/2015	2/8/2017	4,612		6,292						-1,680
1256 CVS HEALTH CORP	126650100	X				3/23/2015	3/8/2017	2,168		2,931						-813
1257 CVS HEALTH CORP	126650100	X				3/23/2015	3/23/2017	2,263		3,041						-778
1258 CVS HEALTH CORP	126650100	X				3/23/2015	4/28/2017	2,965		3,775						-810
1259 CVS HEALTH CORP	126650100	X				3/23/2015	5/16/2017	395		524						-129
1260 CVS HEALTH CORP	126650100	X				8/16/2015	5/16/2017	1,186		1,540						-354
1261 CVS HEALTH CORP	126650100	X				10/16/2017	12/22/2017	13,700		13,596						104
1262 CVS HEALTH CORP	126650100	X				11/27/2017	12/22/2017	2,283		2,186						97
1263 CVS HEALTH CORP	126650100	X				5/6/2015	12/22/2017	599		790						-201
1264 CVS HEALTH CORP	126650100	X				5/29/2015	12/22/2017	610		1,127						-517
1265 CVS HEALTH CORP	126650100	X				6/16/2015	12/22/2017	74		103						-29
1266 BRUNSWICK CORP	117043109	X				6/16/2015	3/22/2017	60		54						6
1267 BRUNSWICK CORP	117043109	X				6/16/2015	3/13/2017	120		105						15
1268 BRUNSWICK CORP	117043109	X				6/19/2015	3/13/2017	181		161						20
1269 BRUNSWICK CORP	117043109	X				3/23/2015	3/13/2017	120		104						16
1270 BRUNSWICK CORP	117043109	X				3/23/2015	5/5/2017	750		799						-49
1271 BRUNSWICK CORP	117043109	X				3/23/2015	5/5/2017	2,134		1,928						206
1272 BRUNSWICK CORP	117043109	X				3/23/2015	9/15/2017	590		573						17
1273 CVS HEALTH CORP	126650100	X				10/30/2015	12/22/2017	2,873		3,861						-988
1274 CVS HEALTH CORP	126650100	X				11/27/2017	12/22/2017	221		212						9
1275 CA INC	12673P105	X				9/29/2016	1/9/2017	2,596		2,968						372
1276 INDEX CORP	45167R104	X				11/27/2017	12/22/2017	2,767		2,743						24
1277 INDEX LABS INC	45256B104	X				9/15/2017	12/22/2017	4,995		4,922						-73
1278 IMPAX LABORATORIES INC	45256B104	X				10/24/2017	12/22/2017	3,050		3,624						-574
1279 IMPAX LABORATORIES INC	45256B104	X				11/27/2017	12/22/2017	159		151						8
1280 INGRESSION INC	451781102	X				1/9/2017	12/22/2017	5,915		5,276						639
1281 INGRESSION INC	451781102	X				5/10/2017	12/22/2017	4,966		3,697						1,269
1282 INGRESSION INC	451781102	X				11/27/2017	12/22/2017	1,690		1,640						50
1283 MATTEL INC	577081102	X				4/22/2016	2/8/2017	310		359						-49
1284 MATCH GROUP INC	57665R106	X				3/10/2016	8/28/2017	229		139						90
1285 MATCH GROUP INC	57665R106	X				2/5/2016	9/15/2017	540		220						320
1286 MATTEL INC	577081102	X				9/1/2016	2/8/2017	188		188						0
1287 MATTEL INC	577081102	X				11/8/2016	2/8/2017	181		216						-35
1288 MATTEL INC	577081102	X				11/8/2016	2/8/2017	387		468						-79
1289 MATTEL INC	577081102	X				6/30/2016	2/8/2017	181		212						-31
1290 MATTEL INC	577081102	X				12/28/2015	4/24/2017	637		754						-117
1291 MATTEL INC	577081102	X				1/21/2016	4/24/2017	351		380						-29
1292 MATTEL INC	577081102	X				1/26/2016	4/24/2017	439		506						-67
1293 MATTEL INC	577081102	X				6/30/2016	4/24/2017	44		60						-16
1294 MATTEL INC	577081102	X				9/29/2016	4/24/2017	945		1,312						-367
1295 MEDICAL PROPERTIES TRUS	58463J304	X				10/25/2017	12/22/2017	10,022		9,740						282
1296 MEDICAL PROPERTIES TRUS	58463J304	X				11/27/2017	12/22/2017	1,616		1,637						-21

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
				3,272												4,859,927		4,248,268		611,659	
		0												0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
1297 MERCK & CO INC	58933Y105	X				6/23/2016	10/23/2017	7,808	8,074				0	-266							
1298 MERCK & CO INC	58933Y105	X				9/29/2016	10/23/2017	2,176	2,105				71	71							
1299 MERCK & CO INC	58933Y105	X				3/23/2015	11/13/2017	8,946	9,539				0	-592							
1300 MERCK & CO INC	58933Y105	X				9/29/2016	11/13/2017	552	619				0	-67							
1301 MERCK & CO INC	58933Y105	X				11/17/2016	11/13/2017	552	623				0	-71							
1302 MICHAELS COS INC/THE	59408Q106	X				9/15/2017	12/22/2017	5,128	4,628				0	500							
1303 MICHAELS COS INC/THE	59408Q106	X				11/27/2017	12/22/2017	143	111				0	32							
1304 MATCH GROUP INC	57655R106	X				3/10/2016	9/15/2017	47	23				0	24							
1305 MATCH GROUP INC	57655R106	X				3/21/2016	9/15/2017	775	356				0	419							
1306 MATCH GROUP INC	57655R106	X				9/29/2016	9/15/2017	1,643	1,251				0	392							
1307 MATCH GROUP INC	57655R106	X				3/30/2017	9/15/2017	47	33				0	14							
1308 MAATEL INC	577081102	X				4/14/2016	2/6/2017	381	454				0	-93							
1309 MICROSOFT CORP	594918104	X				1/9/2017	4/10/2017	4,287	4,065				0	171							
1310 MICROSOFT CORP	594918104	X				2/8/2016	12/22/2017	13,761	7,863				0	5,900							
1311 MICROSOFT CORP	594918104	X				2/22/2016	12/22/2017	5,667	4,097				0	2,570							
1312 MICROSOFT CORP	594918104	X				4/25/2016	12/22/2017	8,889	5,396				0	3,493							
1313 MICROSOFT CORP	594918104	X				11/11/2016	12/22/2017	1,966	1,356				0	610							
1314 MICROSOFT CORP	594918104	X				11/14/2016	12/22/2017	3,504	2,391				0	1,113							
1315 MICROSOFT CORP	594918104	X				2/9/2017	12/22/2017	2,908	2,187				0	719							
1316 MICROSOFT CORP	594918104	X				11/27/2017	12/22/2017	2,308	2,262				0	46							
1317 MICROCHIP TECHNOLOGY INC	595017104	X				3/23/2015	2/27/2017	1,530	1,018				0	512							
1318 ROLLS INC	775711104	X				3/23/2015	4/26/2017	736	474				0	264							
1319 ROLLS INC	775711104	X				3/23/2015	5/12/2017	431	275				0	156							
1320 ROLLS INC	775711104	X				3/23/2015	6/28/2017	581	325				0	258							
1321 ROLLS INC	775711104	X				3/23/2015	9/15/2017	2,549	1,448				0	1,101							
1322 ROLLS INC	775711104	X				9/29/2016	9/15/2017	2,813	1,853				0	960							
1323 ROSS STORES INC	778296103	X				3/23/2015	7/25/2017	4,828	4,810				0	18							
1324 ROSS STORES INC	778296103	X				8/26/2015	7/25/2017	1,985	1,752				0	233							
1325 ROSS STORES INC	778296103	X				9/2/2015	7/25/2017	3,970	3,359				0	411							
1326 ROSS STORES INC	778296103	X				6/9/2016	7/25/2017	2,146	2,139				0	7							
1327 RYDER SYSTEM INC	783549108	X				3/30/2017	5/18/2017	303	252				0	-51							
1328 RYDER SYSTEM INC	783549108	X				3/23/2015	9/15/2017	378	587				0	-209							
1329 RYDER SYSTEM INC	783549108	X				3/23/2015	9/15/2017	1,033	1,271				0	-238							
1330 RYDER SYSTEM INC	783549108	X				9/29/2016	9/15/2017	1,748	1,416				0	332							
1331 RYDER SYSTEM INC	783549108	X				8/18/2017	9/15/2017	290	280				0	28							
1332 SBA COMMUNICATIONS CORP	78410G104	X				3/23/2015	9/15/2017	1,349	1,097				0	252							
1333 SBA COMMUNICATIONS CORP	78410G104	X				3/27/2015	9/15/2017	750	597				0	153							
1334 SBA COMMUNICATIONS CORP	78410G104	X				11/18/2015	9/15/2017	1,199	844				0	355							
1335 ZEBRA TECHNOLOGIES CORP	889207105	X				11/27/2017	12/22/2017	315	327				0	-12							
1336 ZIMMER BIOMET HOLDINGS	98956P102	X				2/6/2016	2/7/2017	3,059	2,432				0	627							
1337 MICROSOFT CORP	594918104	X				11/3/2016	4/10/2017	6,863	6,241				0	652							
1338 GENERAL ELECTRIC CORP	369604103	X				3/23/2015	12/22/2017	3,341	4,581				0	-1,540							
1339 BAXTER INTL INC	071913109	X				9/9/2016	12/22/2017	2,725	1,934				0	791							
1340 BAXTER INTL INC	071913109	X				9/29/2016	12/22/2017	5,191	3,749				0	1,442							
1341 BAXTER INTL INC	071813109	X				11/27/2017	12/22/2017	2,206	2,191				0	15							
1342 BERKSHIRE HATHAWAY INC	084670702	X				3/23/2015	12/22/2017	8,316	6,836				0	2,480							
1343 BERKSHIRE HATHAWAY INC	084670702	X				10/6/2015	12/22/2017	6,343	4,235				0	2,108							
1344 BERKSHIRE HATHAWAY INC	084670702	X				2/8/2016	12/22/2017	8,937	4,393				0	2,544							
1345 BERKSHIRE HATHAWAY INC	084670702	X				8/10/2016	12/22/2017	5,352	3,968				0	1,384							
1346 BERKSHIRE HATHAWAY INC	084670702	X				9/29/2016	12/22/2017	7,532	5,461				0	2,071							
1347 BEST BUY COMPANY INC	086516101	X				11/30/2017	12/22/2017	12,954	6,394				0	4,560							
1348 BEST BUY COMPANY INC	086516101	X				11/27/2017	12/22/2017	2,349	1,997				0	352							
1349 BIOGEN INC	09062X103	X				10/16/2015	6/7/2017	766	743				0	23							
1350 BIOGEN INC	09062X103	X				2/12/2016	6/7/2017	2,808	2,479				0	329							
1351 BIOVERATV INC	09075E100	X				10/16/2015	2/6/2017	64	65				0	-1							
1352 BIOVERATV INC	09075E100	X				2/12/2016	2/6/2017	235	218				0	17							
1353 BJ'S RESTAURANTS	09160C106	X				9/19/2017	12/22/2017	4,013	3,249				0	764							
1354 GENERAL ELECTRIC CORP	369604103	X				9/29/2016	7/28/2017	5,356	6,181				0	-825							
1355 GENERAL ELECTRIC CORP	369604103	X				3/23/2015	7/26/2017	3,434	3,424				0	10							
1356 GENERAL ELECTRIC CORP	369604103	X				3/23/2015	10/23/2017	8,040	9,200				0	-1,160							
1357 GENERAL MOTORS CO	37045V100	X				3/23/2015	6/23/2017	6,494	7,362				0	-868							
1358 GENERAL MOTORS CO	37045V100	X				3/23/2015	12/22/2017	2,526	2,325				0	201							
1359 GENERAL MOTORS CO	37045V100	X				4/14/2016	12/22/2017	4,336	3,189				0	1,147							
1360 GENERAL MOTORS CO	37045V100	X				9/29/2016	12/22/2017	4,505	3,361				0	1,124							
1361 GENERAL MOTORS CO	37045V100	X				11/27/2017	12/22/2017	1,810	1,892				0	-82							
1362 CARLISLE COS INC	142339100	X				3/23/2015	9/15/2017	387	368				0	19							
1363 CARLISLE COS INC	142339100	X				9/21/2015	9/15/2017	1,063	1,081				0	-18							
1364 CARLISLE COS INC	142339100	X				10/12/2015	8/15/2017	580	531				0	48							
1365 CARLISLE COS INC	142339100	X				11/2/2015	9/15/2017	290	262				0	28							
1366 CARLISLE COS INC	142339100	X				11/6/2015	9/15/2017	183	172				0	21							
1367 CARLISLE COS INC	142339100	X				9/29/2016	9/15/2017	1,063	1,126				0	-63							
1368 CARLISLE COS INC	142339100	X				2/21/2017	9/15/2017	193	212				0	-19							

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

Long Term CG Distributions			Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions			3,272		Capital Gains/Losses Other sales		4,859,927		4,248,268		811,659			
			0				0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1369 CARLISLE COS INC	142339100	X				3/2/2017	9/15/2017	580	625					-45
1370 CARLISLE COS INC	142339100	X				5/2/2017	9/15/2017	97	101					-4
1371 CARLISLE COS INC	142339100	X				5/5/2017	9/15/2017	483	517					-34
1372 CARLISLE COS INC	142339100	X				5/15/2017	9/15/2017	193	207					-14
1373 CARNIVAL CORP	143656300	X				11/13/2017	12/22/2017	12,339	12,180					149
1374 CARNIVAL CORP	143656300	X				11/27/2017	12/22/2017	1,990	1,997					-7
1375 CARS COM INC	14575E105	X				3/23/2015	9/15/2017	17	21					-4
1376 CARS COM INC	14575E105	X				9/29/2016	9/15/2017	489	440					49
1377 CARS COM INC	14575E105	X				1/12/2017	9/15/2017	186	148					18
1378 CARS COM INC	14575E105	X				3/23/2015	9/15/2017	218	268					-50
1379 CARS COM INC	14575E105	X				8/3/2015	9/15/2017	44	53					-9
1380 CARS COM INC	14575E105	X				8/20/2015	9/15/2017	157	161					-4
1381 CARS COM INC	14575E105	X				8/5/2016	9/15/2017	44	39					5
1382 CARS COM INC	14575E105	X				9/8/2016	9/15/2017	262	234					28
1383 CARS COM INC	14575E105	X				3/24/2017	9/15/2017	87	93					-6
1384 CARTERS INC	148229109	X				11/1/2017	12/22/2017	5,878	5,004					874
1385 CARTERS INC	148229109	X				11/27/2017	12/22/2017	230	213					17
1386 JP MORGAN CHASE & CO	46625H100	X				5/2/2016	6/23/2017	6,687	4,885					1,802
1387 JP MORGAN CHASE & CO	46625H100	X				6/23/2015	6/23/2017	3,821	2,700					1,121
1388 JP MORGAN CHASE & CO	46625H100	X				3/23/2015	6/29/2017	7,726	5,156					2,570
1389 JP MORGAN CHASE & CO	46625H100	X				3/23/2015	12/22/2017	1,073	614					459
1390 JP MORGAN CHASE & CO	46625H100	X				6/16/2016	12/22/2017	6,329	3,610					2,719
1391 JP MORGAN CHASE & CO	46625H100	X				9/29/2016	12/22/2017	13,730	8,409					5,321
1392 JP MORGAN CHASE & CO	46625H100	X				10/10/2017	12/22/2017	4,183	3,759					424
1393 JP MORGAN CHASE & CO	46625H100	X				11/16/2017	12/22/2017	6,972	6,437					535
1394 JP MORGAN CHASE & CO	46625H100	X				11/27/2017	12/22/2017	5,042	4,617					425
1395 JACK IN THE BOX INC	466367109	X				9/28/2015	3/13/2017	292	239					53
1396 JACK IN THE BOX INC	466367109	X				12/18/2015	3/13/2017	292	225					67
1397 JACK IN THE BOX INC	466367109	X				12/18/2015	8/16/2017	390	300					90
1398 JACK IN THE BOX INC	466367109	X				9/29/2016	8/16/2017	781	761					20
1399 JOHNSON & JOHNSON	478160104	X				9/29/2016	19/2017	3,948	4,199					-253
1400 JOHNSON & JOHNSON	478160104	X				9/29/2016	19/2017	3,830	3,670					117
1401 JOHNSON & JOHNSON	478160104	X				3/23/2015	8/21/2017	794	619					175
1402 JOHNSON & JOHNSON	478160104	X				11/3/2015	8/21/2017	1,852	1,419					433
1403 JOHNSON & JOHNSON	478160104	X				10/6/2015	12/22/2017	11,500	7,706					3,794
1404 JOHNSON & JOHNSON	478160104	X				11/3/2015	12/22/2017	5,610	4,055					1,555
1405 JOHNSON & JOHNSON	478160104	X				9/29/2016	12/22/2017	1,963	1,842					121
1406 JOHNSON & JOHNSON	478160104	X				10/20/2016	12/22/2017	1,823	1,493					330
1407 JOHNSON & JOHNSON	478160104	X				11/17/2016	12/22/2017	3,226	2,673					553
1408 JOHNSON & JOHNSON	478160104	X				11/13/2017	12/22/2017	9,958	9,896					62
1409 JOHNSON & JOHNSON	478160104	X				11/27/2017	12/22/2017	5,329	5,242					87
1410 JOHNSON & JOHNSON	478160104	X				7/19/2017	12/22/2017	10,088	8,728					1,360
1411 JOHNSON & JOHNSON	478160104	X				10/19/2017	12/22/2017	5,043	5,085					-42
1412 JOHNSON & JOHNSON	478160104	X				11/27/2017	12/22/2017	140	138					2
1413 PEPSICO INC	713448108	X				7/17/2015	12/22/2017	593	483					110
1414 PEPSICO INC	713448108	X				11/27/2017	12/22/2017	712	698					14
1415 PEPSICO INC	713448108	X				6/23/2017	12/22/2017	8,407	8,317					90
1416 PEPSICO INC	713448108	X				11/27/2017	12/22/2017	1,068	1,047					21
1417 PERFORMANCE FOOD GROUP	71377A103	X				10/2/2015	9/15/2017	2,020	1,385					635
1418 PERFORMANCE FOOD GROUP	71377A103	X				9/29/2016	9/15/2017	967	827					140
1419 PERFORMANCE FOOD GROUP	71377A103	X				11/18/2016	9/15/2017	171	136					35
1420 PERFORMANCE FOOD GROUP	71377A103	X				3/3/2017	9/15/2017	171	141					30
1421 PERFORMANCE FOOD GROUP	71377A103	X				4/28/2017	9/15/2017	711	619					92
1422 PERKINELMER INC	714046109	X				5/6/2015	5/18/2017	185	152					33
1423 PERKINELMER INC	714046109	X				3/23/2015	9/15/2017	2,095	1,717					378
1424 PERKINELMER INC	714046109	X				3/23/2015	9/15/2017	1,241	909					332
1425 PERKINELMER INC	714046109	X				9/28/2015	9/15/2017	207	137					70
1426 PERKINELMER INC	714046109	X				2/8/2016	9/15/2017	620	382					238
1427 PERKINELMER INC	714046109	X				9/29/2016	9/15/2017	1,999	1,598					401
1428 PEIZER INC	717081103	X				9/11/2015	12/22/2017	10,519	9,455					1,064
1429 PEIZER INC	717081103	X				11/3/2015	12/22/2017	2,587	2,468					99
1430 PEIZER INC	717081103	X				5/18/2016	12/22/2017	1,711	1,581					119
1431 PEIZER INC	717081103	X				8/1/2017	12/22/2017	1,675	1,675					0
1432 PEIZER INC	717081103	X				10/23/2017	12/22/2017	9,399	9,518					-119
1433 PHYSICIANS REALTY TRUST	71943U104	X				11/27/2017	12/22/2017	4,374	4,288					86
1434 PHYSICIANS REALTY TRUST	71943U104	X				9/15/2017	12/22/2017	6,439	6,768					-329
1435 PHYSICIANS REALTY TRUST	71943U104	X				11/27/2017	12/22/2017	212	221					-9
1436 PIEDMONT OFFICE A REIT	720190206	X				2/7/2017	8/9/2017	8,716	9,370					-654
1437 PINNACLE FINANCIAL PARTNERSHIP	72346Q104	X				9/15/2017	12/22/2017	5,183	4,755					438
1438 PINNACLE FINANCIAL PARTNERSHIP	72346Q104	X				11/27/2017	12/22/2017	137	130					7
1439 PITNEY BOWES INC	724479100	X				4/14/2016	2/7/2017	3,333	5,485					-2,152
1440 PITNEY BOWES INC	724479100	X				7/11/2016	2/7/2017	1,950	2,549					-699

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		3,272	Capital Gains/Losses		4,859,927		4,248,268		611,659					
		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
1441 PITNEY BOWES INC	724479100	X				9/23/2016	2/7/2017	1,076	1,464					388
1442 PITNEY BOWES INC	724479100	X				9/28/2016	2/7/2017	2,086	2,848					-762
1443 POLARIS INDUSTRIES INC	731068102	X				8/15/2017	12/22/2017	6,883	5,867					1,016
1444 POLARIS INDUSTRIES INC	731068102	X				11/27/2017	12/22/2017	250	247					3
1445 POOL CORPORATION	732781105	X				9/15/2017	12/22/2017	4,384	3,589					795
1446 POOL CORPORATION	732781105	X				11/27/2017	12/22/2017	129	121					8
1447 PORTLAND GENERAL ELECT	736508847	X				3/28/2016	4/17/2017	501	432					69
1448 PORTLAND GENERAL ELECT	736508847	X				3/23/2015	4/17/2017	1,183	969					214
1449 PORTLAND GENERAL ELECT	736508847	X				3/23/2015	5/24/2017	1,158	932					224
1450 PORTLAND GENERAL ELECT	736508847	X				9/29/2016	5/24/2017	1,341	1,244					97
1451 CATALENT INC	148806102	X				3/23/2015	3/13/2017	340	372					-32
1452 CATALENT INC	148806102	X				3/23/2015	9/15/2017	4,191	3,283					908
1453 CATALENT INC	148806102	X				6/2/2015	12/22/2017	496	347					149
1454 CATALENT INC	148806102	X				6/19/2015	12/22/2017	165	122					43
1455 CATALENT INC	148806102	X				9/9/2016	12/22/2017	1,034	596					438
1456 CATALENT INC	148806102	X				9/29/2016	12/22/2017	2,606	1,817					789
1457 CATALENT INC	148806102	X				10/12/2016	12/22/2017	1,076	644					432
1458 CATALENT INC	148806102	X				11/22/2016	12/22/2017	1,365	813					552
1459 CATALENT INC	148806102	X				12/8/2016	12/22/2017	83	48					35
1460 CATALENT INC	148806102	X				12/15/2016	12/22/2017	579	367					212
1461 CATALENT INC	148806102	X				3/30/2017	12/22/2017	455	314					141
1462 CATALENT INC	148806102	X				11/27/2017	12/22/2017	248	236					12
1463 CAVCO INDUSTRIES INC	149568107	X				9/15/2017	12/22/2017	6,500	6,019					481
1464 CAVCO INDUSTRIES INC	149568107	X				11/27/2017	12/22/2017	148	151					-3
1465 CENTENE CORP	151358101	X				8/3/2015	3/2/2017	214	213					1
1466 CENTENE CORP	151358101	X				7/7/2015	4/27/2017	730	696					34
1467 CENTENE CORP	151358101	X				8/3/2015	4/27/2017	73	71					2
1468 CENTENE CORP	151358101	X				9/23/2015	4/27/2017	365	313					52
1469 CENTENE CORP	151358101	X				10/19/2015	4/27/2017	438	355					83
1470 CENTENE CORP	151358101	X				12/1/2016	4/27/2017	292	248					44
1471 CENTENE CORP	151358101	X				3/14/2016	4/27/2017	730	604					126
1472 CENTENE CORP	151358101	X				9/29/2016	4/27/2017	1,086	1,016					80
1473 CENTENE CORP	151358101	X				3/30/2017	4/27/2017	219	216					3
1474 CERNER CORP	156782104	X				10/15/2015	12/22/2017	9,080	8,589					491
1475 CERNER CORP	156782104	X				11/4/2015	12/22/2017	2,489	2,292					197
1476 CERNER CORP	156782104	X				11/22/2016	12/22/2017	3,363	2,512					851
1477 CERNER CORP	156782104	X				11/27/2017	12/22/2017	807	839					-32
1478 CHEMICAL FINL CORP	163731102	X				5/4/2016	9/15/2017	1,782	1,415					377
1479 CHEMICAL FINL CORP	163731102	X				10/31/2016	9/15/2017	1,017	802					215
1480 CHEMICAL FINL CORP	163731102	X				3/3/2017	9/15/2017	242	267					-25
1481 CHEMICAL FINL CORP	163731102	X				3/30/2017	9/15/2017	1,404	1,511					-107
1482 CIENA CORP	171779309	X				6/16/2015	3/2/2017	79	77					2
1483 CIENA CORP	171779309	X				4/14/2015	3/2/2017	288	234					54
1484 CIENA CORP	171779309	X				4/14/2015	6/7/2017	53	42					11
1485 CIENA CORP	171779309	X				3/23/2015	6/7/2017	2,360	1,803					557
1486 CIENA CORP	171779309	X				3/23/2015	9/15/2017	634	588					46
1487 CIENA CORP	171779309	X				4/21/2016	9/15/2017	294	222					82
1488 CIENA CORP	171779309	X				9/29/2016	9/15/2017	1,399	1,412					-13
1489 CIENA CORP	171779309	X				11/18/2017	9/15/2017	700	774					-74
1490 PORTLAND GENERAL ELECT	736508847	X				9/15/2017	12/22/2017	6,181	6,348					-185
1491 PORTLAND GENERAL ELECT	736508847	X				11/27/2017	12/22/2017	183	196					-13
1492 POST HOLDINGS INC	737446104	X				6/23/2017	9/8/2017	10,864	10,091					773
1493 POWER INTEGRATIONS INC	739278103	X				9/15/2017	12/22/2017	4,720	4,635					85
1494 POWER INTEGRATIONS INC	739278103	X				11/27/2017	12/22/2017	75	81					-6
1495 PRAXAIR INC	74005P104	X				3/23/2015	12/22/2017	10,789	8,564					2,205
1496 PRAXAIR INC	74005P104	X				6/8/2016	12/22/2017	4,615	3,407					1,208
1497 PRAXAIR INC	74005P104	X				6/28/2016	12/22/2017	4,154	2,907					1,247
1498 PRAXAIR INC	74005P104	X				9/30/2016	12/22/2017	2,769	2,169					600
1499 PRAXAIR INC	74005P104	X				12/2/2016	12/22/2017	2,000	1,553					447
1500 PRAXAIR INC	74005P104	X				13/1/2017	12/22/2017	3,538	3,325					815
1501 PRAXAIR INC	74005P104	X				8/10/2017	12/22/2017	4,000	3,255					675
1502 PRAXAIR INC	74005P104	X				11/27/2017	12/22/2017	308	305					3
1503 PREMIER INC	74051N102	X				9/15/2017	12/22/2017	4,168	4,620					-452
1504 PREMIER INC	74051N102	X				11/27/2017	12/22/2017	147	144					3
1505 PRICELINE GROUP INC	741503403	X				3/23/2015	12/22/2017	23,124	15,419					7,705
1506 PRICESMART INC	741511108	X				9/15/2017	12/22/2017	7,261	7,488					-227
1507 PRICESMART INC	741511109	X				11/27/2017	12/22/2017	959	163					6
1508 PROASSURANCE CORP	74267C106	X				3/23/2015	12/22/2017	959	789					170
1509 PROASSURANCE CORP	74267C106	X				6/16/2015	12/22/2017	677	550					127
1510 PROASSURANCE CORP	74267C106	X				8/15/2015	12/22/2017	113	92					21
1511 PROASSURANCE CORP	74267C106	X				8/15/2015	12/22/2017	339	331					8
1512 PROASSURANCE CORP	74267C106	X				9/29/2016	12/22/2017	903	835					68

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

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	Totals		Capital Gains/Losses Other sales	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
												Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
Long Term CG Distributions	3,272											4,859,927	4,248,288		611,639	
Short Term CG Distributions	0											0	0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1513 PROASSURANCE CORP	74267C106	X				1/9/2017	12/22/2017	508	502					6		
1514 PROASSURANCE CORP	74267C106	X				3/30/2017	12/22/2017	395	422					-27		
1515 PROASSURANCE CORP	74267C106	X				8/15/2017	12/22/2017	2,257	2,155					102		
1516 PROASSURANCE CORP	74267C106	X				11/27/2017	12/22/2017	169	179					-10		
1517 PROCTER & GAMBLE CO	742718109	X				1/21/2016	12/22/2017	8,748	7,233					1,515		
1518 PROCTER & GAMBLE CO	742718109	X				9/29/2016	12/22/2017	2,354	2,281					113		
1519 PROCTER & GAMBLE CO	742718109	X				10/28/2016	12/22/2017	3,223	3,043					180		
1520 PROCTER & GAMBLE CO	742718109	X				11/15/2016	12/22/2017	6,446	5,869					577		
1521 PROCTER & GAMBLE CO	742718109	X				2/7/2017	12/22/2017	2,394	2,283					111		
1522 PROCTER & GAMBLE CO	742718109	X				3/10/2017	12/22/2017	2,302	2,278					23		
1523 PROCTER & GAMBLE CO	742718109	X				11/27/2017	12/22/2017	4,328	4,185					143		
1524 PRIVATEBANCORP INC	742982103	X				3/3/2017	3/30/2017	237	229					8		
1525 PRIVATEBANCORP INC	742982103	X				2/16/2016	3/30/2017	355	207					148		
1526 PRIVATEBANCORP INC	742982103	X				2/16/2016	5/10/2017	2,509	1,448					1,061		
1527 PRIVATEBANCORP FOR CDN	742982103	X				1/18/2017	8/28/2017	672	593					79		

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		29,129	14,564	0	14,565
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT ADVISOR FEES	29,129	14,564		14,565

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

		2,538	1,180	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,180	1,180		
2	PY EXCISE TAX DUE	679			
3	ESTIMATED EXCISE PAYMENTS	679			

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

		168	1	0	167
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	2017 STATE ANNUAL REGISTRATION FEE	30	0		30
2	ADR FEE	1	1		
3	MISC ADMIN EXPENSE	137	0		137

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

		0	1,618,360	1,546,593
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
1	Asset Description	Book Value	Book Value	FMV
	Basis of Valuation	End of Year	End of Year	End of Year
2	PIMCO TOTAL RETURN III-I	0	986,565	951,401
3	BLACKROCK GLOBAL L/S CREDIT-INSTL	0	89,797	88,954
4	WFA ABSOLUTE RETURN FUND-INS	0	90,886	92,640
5	BLACKSTONE ALT MULTI-STRAT-I	0	84,752	90,486
6	ABBKEY CAP FUTURES STRAT-I	0	89,270	85,303
7	AQR LONG-SHORT EQUITY-R6	0	90,750	92,417
8	SUNTRUST BANKS INC COM	0	186,340	145,392

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	2,550
2	RECOVERY OF GRANTS PAID	2	81,050
3	Total	3	83,600

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

1	COST BASIS ADJUSTMENT	1	909
2	MUTUAL FUND TIMING DIFFERENCE	2	2,013
3	PY RETURN OF CAPITAL ADJUSTMENT	3	235
4	Total	4	3,157

1

[illegible]

Long Term CG Distributions										Amount			
Short Term CG Distributions										3,272	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	Gain/Loss Minus Excess FMV Over Adj. Basis or Losses
70 VALVOLINE INC	92047W101		1/30/2017	9/15/2017	1,048		0	1,021	27		0	0	608,387
71 VALVOLINE INC	92047W101		3/30/2017	9/15/2017	299		0	309	-10		0	0	27
72 VALVOLINE INC	92047W101		8/16/2017	9/15/2017	538		0	531	8		0	0	-10
73 VANTIV INC -CL A	92210H105		3/23/2015	3/13/2017	320		0	193	127		0	0	8
74 VANTIV INC -CL A	92210H105		3/23/2015	8/28/2017	1,002		0	539	463		0	0	127
75 VANTIV INC -CL A	92210H105		3/23/2015	9/15/2017	3,738		0	2,003	1,735		0	0	463
76 VANTIV INC -CL A	92210H105		9/8/2016	9/15/2017	431		0	327	104		0	0	1,735
77 VANTIV INC -CL A	92210H105		9/29/2016	9/15/2017	1,941		0	1,514	427		0	0	104
78 VERISIGN INC	92343E102		3/23/2015	9/15/2017	521		0	330	191		0	0	427
79 VERISIGN INC	92343E102		5/6/2015	9/15/2017	417		0	255	162		0	0	191
80 VERISIGN INC	92343E102		9/29/2016	9/15/2017	521		0	392	129		0	0	162
81 VERISIGN INC	92343E102		10/25/2016	9/15/2017	3,129		0	2,403	726		0	0	129
82 VERISIGN INC	92343E102		1/29/2016	9/15/2017	417		0	328	89		0	0	726
83 VERIZON COMMUNICATIONS	92343V104		8/10/2016	1/30/2017	4,957		0	5,384	-427		0	0	89
84 VERIZON COMMUNICATIONS	92343V104		9/10/2016	9/10/2017	325		0	377	-52		0	0	-427
85 VERIZON COMMUNICATIONS	92343V104		9/29/2016	5/10/2017	1,345		0	1,516	-171		0	0	-52
86 VERIZON COMMUNICATIONS	92343V104		11/25/2016	5/10/2017	5,751		0	6,293	-542		0	0	-171
87 VERIZON COMMUNICATIONS	92343V104		11/13/2017	12/22/2017	13,720		0	11,580	2,140		0	0	-542
88 VERISIGN ANALYTICS INC	92345Y106		11/27/2017	12/22/2017	2,127		0	1,906	221		0	0	2,140
89 VERISIGN ANALYTICS INC	92345Y106		3/23/2015	9/15/2017	406		0	356	50		0	0	221
90 VERISIGN ANALYTICS INC	92345Y106		3/27/2015	9/15/2017	487		0	423	64		0	0	50
91 VERISIGN ANALYTICS INC	92345Y106		3/9/2016	9/15/2017	243		0	228	15		0	0	64
92 VERISIGN ANALYTICS INC	92345Y106		9/29/2016	9/15/2017	588		0	588	0		0	0	15
93 VERISIGN ANALYTICS INC	92345Y106		2/27/2017	9/15/2017	81		0	84	-3		0	0	0
94 VERISIGN ANALYTICS INC	92345Y106		4/7/2017	9/15/2017	730		0	718	12		0	0	-3
95 VERISIGN ANALYTICS INC	92345Y106		9/26/2016	12/22/2017	7,817		0	6,661	1,156		0	0	12
96 VERISIGN ANALYTICS INC	92345Y106		10/12/2016	12/22/2017	3,432		0	2,867	565		0	0	1,156
97 VERISIGN ANALYTICS INC	92345Y106		5/16/2017	12/22/2017	3,432		0	2,843	589		0	0	565
98 VERISIGN ANALYTICS INC	92345Y106		11/27/2017	12/22/2017	667		0	660	7		0	0	589
99 VIAVI SOLUTIONS INC	925550105		1/26/2016	9/15/2017	410		0	209	201		0	0	7
100 VIAVI SOLUTIONS INC	925550105		8/5/2016	9/15/2017	390		0	290	100		0	0	201
101 VIAVI SOLUTIONS INC	925550105		9/29/2016	9/15/2017	498		0	290	100		0	0	100
102 VISA INC CL A	92826C839		3/23/2015	3/14/2017	3,218		0	2,424	794		0	0	122
103 VISA INC CL A	92826C839		5/20/2016	7/31/2017	1,389		0	1,091	298		0	0	794
104 VISA INC CL A	92826C839		5/20/2016	8/24/2017	103		0	78	25		0	0	298
105 VISA INC CL A	92826C839		3/23/2015	8/24/2017	720		0	471	249		0	0	25
106 KCM GROUP HOLDINGS INC	48273J107		9/27/2017	12/22/2017	2,756		0	3,225	-469		0	0	249
107 KCM GROUP HOLDINGS INC	48273J107		11/27/2017	12/22/2017	145		0	154	-9		0	0	-469
108 KEYCORP	493287108		6/29/2017	10/23/2017	9,030		0	9,210	-180		0	0	-9
109 KIRBY CORP	497266106		4/9/2015	1/26/2017	470		0	538	-68		0	0	-180
110 KIRBY CORP	497266106		1/21/2016	1/26/2017	201		0	148	53		0	0	-68
111 KIRBY CORP	497266106		3/9/2016	9/15/2017	382		0	48	15		0	0	53
112 KIRBY CORP	497266106		9/29/2016	9/15/2017	701		0	659	42		0	0	15
113 KIRBY CORP	497266106		9/29/2016	9/15/2017	701		0	659	42		0	0	26
114 CONEX CORP	192422103		11/27/2017	12/22/2017	494		0	576	-82		0	0	42
115 COLGATE PALMOLIVE CO	194162103		8/10/2016	1/9/2017	2,530		0	2,850	-320		0	0	-82
116 COLGATE PALMOLIVE CO	194162103		9/29/2016	1/9/2017	2,663		0	2,928	-265		0	0	-320
117 COMCAST CORP-CL A	20030N101		6/23/2017	11/13/2017	2,430		0	2,608	-178		0	0	-265
118 COMCAST CORP-CL A	20030N101		6/23/2017	12/18/2017	3,640		0	3,638	4		0	0	-178
119 COMCAST CORP-CL A	20030N101		10/20/2017	12/18/2017	3,096		0	2,886	200		0	0	4
120 COMERICA INC	200340107		10/26/2016	11/16/2017	13,329		0	8,694	4,635		0	0	200
121 COMMERCE BANCSHARES II	200525103		3/23/2015	9/15/2017	116		0	81	35		0	0	4,635
122 COMMERCE BANCSHARES II	200525103		7/5/2016	9/15/2017	580		0	464	116		0	0	35
123 COMMERCE BANCSHARES II	200525103		9/29/2016	9/15/2017	1,402		0	1,177	225		0	0	116
124 COMMERCEBANCSHARES II	200525103		5/18/2017	9/15/2017	939		0	907	32		0	0	225
125 COMMERCEHUB INC SER A	20084V108		9/29/2016	11/9/2017	44		0	47	-3		0	0	32
126 COMMERCEHUB INC SER C	20084V306		9/29/2016	11/9/2017	101		0	109	-8		0	0	-3
127 COMPASS MINERALS INTER	20451N101		8/15/2016	11/1/2017	3,736		0	3,978	-242		0	0	-8
128 CONDUENT INC	206787103		3/4/2016	1/9/2017	634		0	700	-66		0	0	-242
129 CONDUENT INC	206787103		9/29/2016	1/9/2017	788		0	852	-64		0	0	-66
130 CONDUENT INC	206787103		2/12/2016	1/9/2017	2,013		0	1,858	155		0	0	155
131 CONDUENT INC	206787103		2/12/2016	11/2/2017	8		0	8	0		0	0	0
132 CONSOLIDATED EDISON INC	209115104		6/1/2016	3/10/2017	8,609		0	8,391	218		0	0	218
133 CONSOLIDATED EDISON INC	209115104		9/29/2016	3/10/2017	2,643		0	2,688	-45		0	0	-45
134 COOPER COS INC	216648402		7/8/2016	8/28/2017	988		0	716	272		0	0	272
135 COOPER COS INC	216648402		6/8/2015	9/15/2017	490		0	350	140		0	0	140
136 COOPER COS INC	216648402		6/15/2015	9/15/2017	1,981		0	1,412	549		0	0	549
137 COOPER COS INC	216648402		1/12/2016	9/15/2017	245		0	129	116		0	0	116
138 COOPER COS INC	216648402		1/22/2016	9/15/2017	490		0	253	237		0	0	237

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[illegible]

Long Term CG Distributions 3 272

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[illegible]

3,387	5	Over	331	0	2,203	182	149	154	137	210	183	296	530	953	705	1,804	2,867	3,254	2,023	191	64	37	-	3	5	-1	63	84	55	27	248	178	73	89	-21	6	724	-8	-85	-5	-990	-1	295	894	774	214	43	352	117	100	178	66	-84	527	627	291	44	54	38	0	225	173	33	-65	-11	37	308	24	25
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[illegible]

STOCK NO.	DATE	TIME	PRICE	QTY	AMOUNT	DISCOUNT	TAXES	TOTAL	PAYMENT	BALANCE	REMARKS
621	8/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
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621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
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621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
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621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
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621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0	0	2.497	0	2.497	
621	9/18/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	8/08/2017	10:00	2.497	0	2.497	0	0	2.497	0	2.497	
621	3/23/2015	9:18	2.497	0	2.497	0</					

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

Long Term CG Distributions													Attributable																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	4,856,655										608,387		608,387	
Short Term CG Distributions		0	0										0		0	
Description of Property Sold	CU/SIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj. Basis or Losses	
691 ACADIA HEALTHCARE	00404A-109		10/3/2016	7/26/2017	1,342			1,323	19	0	0	0	0		19	
692 ACADIA HEALTHCARE	00404A-109		10/3/2016	12/22/2017	224			343	-119	0	0	0	0		-119	
693 ACADIA HEALTHCARE	00404A-109		11/25/2016	12/22/2017	1,666			1,969	-303	0	0	0	0		-303	
694 ACADIA HEALTHCARE	00404A-109		3/30/2017	12/22/2017	256			351	-95	0	0	0	0		-95	
695 ACADIA HEALTHCARE	00404A-109		9/15/2017	12/22/2017	1,602			2,355	-753	0	0	0	0		-753	
696 ACADIA HEALTHCARE	00404A-109		11/27/2017	12/22/2017	128			123	5	0	0	0	0		5	
697 ADVANCED AUTO PARTS	00751Y-106		3/23/2015	9/15/2017	2,176			3,300	-1,124	0	0	0	0		-1,124	
698 ADVANCED AUTO PARTS	00751Y-106		6/19/2015	9/15/2017	198			320	-122	0	0	0	0		-122	
699 ADVANCED AUTO PARTS	00751Y-106		2/24/2016	9/15/2017	198			292	-94	0	0	0	0		-94	
700 ADVANCED AUTO PARTS	00751Y-106		6/1/2016	9/15/2017	495			769	-274	0	0	0	0		-274	
701 ADVANCED AUTO PARTS	00751Y-106		9/29/2016	9/15/2017	1,286			1,907	-621	0	0	0	0		-621	
702 ADVANCED AUTO PARTS	00751Y-106		12/9/2016	9/15/2017	692			1,228	-536	0	0	0	0		-536	
703 ADVANCED AUTO PARTS	00751Y-106		1/17/2017	9/15/2017	890			1,563	-673	0	0	0	0		-673	
704 ADVANCED AUTO PARTS	00751Y-106		3/30/2017	9/15/2017	495			745	-250	0	0	0	0		-250	
705 ADVANCED AUTO PARTS	00751Y-106		4/10/2017	9/15/2017	1,187			1,714	-527	0	0	0	0		-527	
706 ADVANCED AUTO PARTS	00751Y-106		7/14/2017	9/15/2017	890			921	-31	0	0	0	0		-31	
707 AETNA INC	00817Y-108		6/1/2016	2/10/2017	5,462			5,099	363	0	0	0	0		363	
708 AETNA INC	00817Y-108		9/29/2016	2/10/2017	1,698			1,613	86	0	0	0	0		86	
709 APPLE INC	037833-100		3/23/2015	3/23/2017	5,067			4,560	487	0	0	0	0		487	
710 TEXAS INSTRUMENTS INC	882508-104		3/23/2015	1/31/2017	3,770			2,941	829	0	0	0	0		829	
711 TEXAS INSTRUMENTS INC	882508-104		3/23/2015	12/22/2017	12,092			6,823	5,269	0	0	0	0		5,269	
712 TEXAS INSTRUMENTS INC	882508-104		4/29/2015	12/22/2017	1,042			554	488	0	0	0	0		488	
713 TEXAS INSTRUMENTS INC	882508-104		5/6/2015	12/22/2017	1,772			913	859	0	0	0	0		859	
714 TEXAS INSTRUMENTS INC	882508-104		7/17/2015	12/22/2017	2,502			1,181	1,321	0	0	0	0		1,321	
715 TEXAS INSTRUMENTS INC	882508-104		11/27/2017	12/22/2017	8,298			1,287	68	0	0	0	0		68	
716 TEXUPPERWARE BRANDS CORP	883203-101		8/10/2016	12/22/2017	1,355			5,666	2,612	0	0	0	0		2,612	
717 TYLER TECHNOLOGIES INC	902252-105		11/27/2017	12/22/2017	125			124	1	0	0	0	0		1	
718 TYLER TECHNOLOGIES INC	902252-105		9/15/2017	1/18/2017	1,392			1,352	30	0	0	0	0		30	
719 TYLER TECHNOLOGIES INC	902252-105		9/15/2017	12/22/2017	8,699			8,284	415	0	0	0	0		415	
720 TYLER TECHNOLOGIES INC	902252-105		11/27/2017	12/22/2017	355			356	-1	0	0	0	0		-1	
721 TYSON FOODS INC CL A	902494-103		6/16/2016	12/22/2017	10,986			8,291	2,695	0	0	0	0		2,695	
722 UNITED COMMUNITY BANK	9084P-303		3/30/2017	9/15/2017	387			420	-33	0	0	0	0		-33	
723 UNITED COMMUNITY BANK	9084P-303		5/19/2017	9/15/2017	568			581	-13	0	0	0	0		-13	
724 UNIVERSAL HEALTH SVCS INC	913903-100		6/30/2016	4/27/2017	593			670	-77	0	0	0	0		-77	
725 UNIVERSAL HEALTH SVCS INC	913903-100		3/23/2015	9/15/2017	1,435			1,581	-146	0	0	0	0		-146	
726 UNIVERSAL HEALTH SVCS INC	913903-100		4/10/2015	9/15/2017	221			238	-17	0	0	0	0		-17	
727 UNIVERSAL HEALTH SVCS INC	913903-100		7/5/2016	9/15/2017	221			264	-43	0	0	0	0		-43	
728 UNIVERSAL HEALTH SVCS INC	913903-100		9/29/2016	9/15/2017	993			1,098	-105	0	0	0	0		-105	
729 VWR CORP	91843L-103		3/23/2015	2/16/2017	160			168	-8	0	0	0	0		-8	
730 VWR CORP	91843L-103		3/23/2015	5/5/2017	1,632			1,276	356	0	0	0	0		356	
731 VWR CORP	91843L-103		3/23/2015	5/5/2017	1,400			1,094	306	0	0	0	0		306	
732 CHARLES SCHWAB CORP	808513-105		11/27/2017	12/22/2017	675			596	79	0	0	0	0		79	
733 SEALED AIR CORP NEW	8121K-100		3/23/2015	9/15/2017	1,168			1,259	-91	0	0	0	0		-91	
734 SEALED AIR CORP NEW	8121K-100		3/14/2016	9/15/2017	216			234	-18	0	0	0	0		-18	
735 SEALED AIR CORP NEW	8121K-100		6/7/2016	9/15/2017	995			1,055	-60	0	0	0	0		-60	
736 SEALED AIR CORP NEW	8121K-100		6/30/2016	9/15/2017	692			724	-32	0	0	0	0		-32	
737 SEALED AIR CORP NEW	8121K-100		9/1/2016	9/15/2017	173			190	-17	0	0	0	0		-17	
738 SEALED AIR CORP NEW	8121K-100		9/29/2016	9/15/2017	1,471			1,561	-90	0	0	0	0		-90	
739 SEALED AIR CORP NEW	8121K-100		12/1/2016	9/15/2017	519			578	-59	0	0	0	0		-59	
740 SERVICEMASTER GLOBAL H	81761R-109		5/2/2017	9/15/2017	2,798			2,277	521	0	0	0	0		521	
741 SERVICEMASTER GLOBAL H	81761R-109		5/15/2017	9/15/2017	606			486	120	0	0	0	0		120	
742 SIGNATURE BANK	82669G-104		11/27/2017	12/22/2017	8,337			7,140	1,197	0	0	0	0		1,197	
743 SIGNATURE BANK	82669G-104		3/23/2015	8/28/2017	278			258	20	0	0	0	0		20	
744 VWR CORP	91843L-103		3/23/2015	8/28/2017	561			443	118	0	0	0	0		118	
745 VWR CORP	91843L-103		3/23/2015	9/15/2017	430			339	91	0	0	0	0		91	
746 VWR CORP	91843L-103		3/31/2015	9/15/2017	298			233	65	0	0	0	0		65	
747 VWR CORP	91843L-103		6/16/2015	9/15/2017	199			155	44	0	0	0	0		44	
748 VWR CORP	91843L-103		11/17/2015	9/15/2017	165			129	36	0	0	0	0		36	
749 VWR CORP	91843L-103		2/9/2016	9/15/2017	384			250	134	0	0	0	0		134	
750 VWR CORP	91843L-103		3/28/2016	9/15/2017	1,092			859	233	0	0	0	0		233	
751 VWR CORP	91843L-103		9/2/2016	9/15/2017	132			111	21	0	0	0	0		21	
752 VWR CORP	91843L-103		9/29/2016	9/15/2017	761			644	117	0	0	0	0		117	
753 VWR CORP	91843L-103		12/9/2016	9/15/2017	1,357			1,055	302	0	0	0	0		302	
754 AREAS CAPITAL CORP	04010L-103		9/29/2016	9/15/2017	830			824	6	0	0	0	0		6	
755 ARROW ELECTRONICS, INC	042735-100		3/23/2015	9/15/2017	1,034			841	193	0	0	0	0		193	
756 ARROW ELECTRONICS, INC	042735-100		4/16/2015	9/15/2017	318			248	70	0	0	0	0		70	
757 APPLE INC	037833-100		3/23/2015	8/30/2017	3,096			2,417	679	0	0	0	0		679	
758 APPLE INC	037833-100		3/23/2015	10/30/2017	2,164			1,654	510	0	0	0	0		510	
759 APPLE INC	037833-100		3/23/2015	12/22/2017	3,852			2,789	1,053	0	0	0	0		1,053	

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

Long Term CG Distributions		Short Term CG 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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	4,856,655										608,387		608,387	
Short Term CG Distributions		0	0										0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses			
829 HENRY SCHEIN INC	806407102		3/30/2017	9/18/2017	499		0	512	-13		0	0	-13			
830 HENRY SCHEIN INC	806407102		8/8/2016	12/22/2017	7,800		0	9,149	-1,349		0	0	-1,349			
831 HENRY SCHEIN INC	806407102		10/14/2016	12/22/2017	2,268		0	2,457	-188		0	0	-188			
832 HENRY SCHEIN INC	806407102		11/27/2017	12/22/2017	709		0	701	8		0	0	8			
833 SCHNEIDER NATIONAL INC	80689H102		9/15/2017	12/22/2017	6,420		0	5,253	1,167		0	0	1,167			
834 SCHNEIDER NATIONAL INC	80689H102		11/27/2017	12/22/2017	200		0	174	26		0	0	26			
835 CHARLES SCHWAB CORP	808513105		12/8/2016	12/22/2017	11,951		0	5,824	6,127		0	0	6,127			
836 APPLE INC	037833100		3/23/2015	3/28/2017	2,711		0	2,417	294		0	0	294			
837 ARAMARK	03852U106		2/12/2016	9/15/2017	727		0	549	178		0	0	178			
838 ARAMARK	03852U106		3/14/2016	9/15/2017	525		0	419	106		0	0	106			
839 ARAMARK	03852U108		9/29/2016	9/15/2017	1,172		0	1,092	80		0	0	80			
840 ARCHER DANIELS MIDLAND	039483102		12/8/2016	5/10/2017	10,534		0	11,420	-886		0	0	-886			
841 ARES CAPITAL CORP	04010L103		3/23/2015	4/27/2017	875		0	862	13		0	0	13			
842 ARES CAPITAL CORP	04010L103		3/23/2015	9/15/2017	204		0	224	-20		0	0	-20			
843 ARES CAPITAL CORP	04010L103		1/12/2016	9/15/2017	63		0	56	7		0	0	7			
844 ARES CAPITAL CORP	04010L103		3/9/2016	9/15/2017	360		0	328	32		0	0	32			
845 ARES CAPITAL CORP	04010L103		6/8/2016	9/15/2017	219		0	208	11		0	0	11			
846 ZEBRA TECHNOLOGIES CORP	989207105		9/15/2017	12/22/2017	10,191		0	10,241	-50		0	0	-50			
847 AGCO CORP	001084102		6/3/2016	8/28/2017	465		0	371	94		0	0	94			
848 AGCO CORP	001084102		6/1/2016	8/28/2017	133		0	103	30		0	0	30			
849 AGCO CORP	001084102		1/7/2016	9/15/2017	1,195		0	772	423		0	0	423			
850 AGCO CORP	001084102		1/13/2016	9/15/2017	1,547		0	1,008	539		0	0	539			
851 AGCO CORP	001084102		6/1/2016	9/15/2017	563		0	412	151		0	0	151			
852 AGCO CORP	001084102		9/29/2016	9/15/2017	1,758		0	1,198	560		0	0	560			
853 XYLEM INC	98419M100		11/27/2017	12/22/2017	338		0	338	0		0	0	0			
854 APPLIED MATERIALS INC	038222105		11/27/2017	12/22/2017	1,874		0	2,060	-186		0	0	-186			
855 APTARGROUP INC	038336103		9/15/2017	12/22/2017	3,947		0	3,907	40		0	0	40			
856 APTARGROUP INC	038336103		11/27/2017	12/22/2017	172		0	174	-2		0	0	-2			
857 ARAMARK	03852U106		9/29/2016	3/13/2017	328		0	339	-11		0	0	-11			
858 ARAMARK	03852U106		9/29/2016	3/30/2017	188		0	188	-2		0	0	-2			
859 ARAMARK	03852U106		6/1/2016	8/28/2017	281		0	232	49		0	0	49			
860 ARAMARK	03852U106		7/5/2016	8/28/2017	522		0	432	90		0	0	90			
861 ARAMARK	03852U106		2/10/2016	8/28/2017	563		0	457	106		0	0	106			
862 ARAMARK	03852U106		3/23/2015	9/15/2017	7,556		0	5,988	1,568		0	0	1,568			
863 ARAMARK	03852U106		5/22/2015	9/15/2017	727		0	571	156		0	0	156			
864 ARAMARK	03852U106		2/10/2016	9/15/2017	121		0	98	23		0	0	23			
865 ARROW ELECTRONICS, INC	042735100		5/6/2015	9/15/2017	557		0	425	132		0	0	132			
866 FIRSTENERGY CORP	337932107		11/27/2017	12/22/2017	2,134		0	2,382	-248		0	0	-248			
867 FIVE BELOW	33829M101		9/15/2017	11/1/2017	2,873		0	2,594	279		0	0	279			
868 FIVE BELOW	33829M101		9/15/2017	12/22/2017	5,871		0	4,490	1,381		0	0	1,381			
869 FIVE BELOW	33829M101		11/27/2017	12/22/2017	186		0	177	19		0	0	19			
870 FORTIVE CORP	34959J108		3/23/2015	12/22/2017	5,035		0	2,972	2,063		0	0	2,063			
871 FORTUNE BRANDS HOME & COMMUNICATION	34964C106		3/3/2017	9/15/2017	647		0	586	61		0	0	61			
872 FRONTIER COMMUNICATION	35908A108		2/25/2016	2/1/2017	371		0	547	-176		0	0	-176			
873 FRONTIER COMMUNICATION	35908A108		3/11/2016	2/1/2017	110		0	172	-62		0	0	-62			
874 FRONTIER COMMUNICATION	35908A108		9/29/2016	2/1/2017	233		0	301	-68		0	0	-68			
875 GOTHAM NEUTRAL FUND-INT	360873111		12/9/2014	3/23/2017	75,541		0	82,204	-6,663		0	0	-6,663			
876 GOTHAM NEUTRAL FUND-INT	360873111		9/29/2016	3/23/2017	15,043		0	14,250	793		0	0	793			
877 GALLAGHER ARTHUR J & CO	363576109		3/23/2015	9/15/2017	2,854		0	2,327	627		0	0	627			
878 GALLAGHER ARTHUR J & CO	363576109		3/27/2015	9/15/2017	603		0	466	137		0	0	137			
879 FORTIVE CORP	34959J108		2/22/2016	12/22/2017	1,268		0	723	545		0	0	545			
880 FORTIVE CORP	34959J108		3/1/2016	12/22/2017	2,210		0	1,349	861		0	0	861			
881 FORTIVE CORP	34959J108		6/2/2016	12/22/2017	1,340		0	896	444		0	0	444			
882 FORTIVE CORP	34959J108		6/8/2016	12/22/2017	724		0	492	232		0	0	232			
883 FORTIVE CORP	34959J108		7/27/2016	12/22/2017	5,506		0	3,721	1,779		0	0	1,779			
884 FORTIVE CORP	34959J108		8/3/2016	12/22/2017	4,926		0	3,302	1,624		0	0	1,624			
885 FORTIVE CORP	34959J108		2/8/2017	12/22/2017	4,481		0	3,477	1,014		0	0	1,014			
886 FORTIVE CORP	34959J108		11/27/2017	12/22/2017	1,666		0	1,678	-12		0	0	-12			
887 FORTUNE BRANDS HOME & COMMUNICATION	34964C106		3/23/2015	9/15/2017	1,811		0	1,284	527		0	0	527			
888 FORTUNE BRANDS HOME & COMMUNICATION	34964C106		3/27/2015	9/15/2017	323		0	222	101		0	0	101			
889 FORTUNE BRANDS HOME & COMMUNICATION	34964C106		9/29/2016	9/15/2017	776		0	698	78		0	0	78			
890 ZIMMER BIOMET HOLDINGS	98956P102		2/12/2016	2/7/2017	3,059		0	2,375	684		0	0	684			
891 ZIMMER BIOMET HOLDINGS	98956P102		9/29/2016	2/7/2017	1,883		0	2,041	-158		0	0	-158			
892 ZIONS BANCORPORATION	989701107		3/26/2015	2/27/2017	228		0	132	94		0	0	94			
893 ZIONS BANCORPORATION	989701107		1/1/2016	2/27/2017	722		0	395	327		0	0	327			
894 ZIONS BANCORPORATION	989701107		11/1/2016	9/15/2017	560		0	321	239		0	0	239			
895 ZIONS BANCORPORATION	989701107		1/14/2016	9/15/2017	474		0	253	221		0	0	221			
896 ZIONS BANCORPORATION	989701107		9/29/2016	9/15/2017	1,594		0	1,132	462		0	0	462			
897 ZOETIS INC	98978V103		5/10/2016	12/22/2017	6,650		0	4,279	2,351		0	0	2,351			

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Long Term CG Distributions		Amount		4,856,655										608,387										608,387	
Short Term CG Distributions		0		0										0										0	
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses													
898 ZOETIS INC	CUSIP #	5/17/2016	12/22/2017	6,846		0	4,439	2,407	0	0	0	2,407													
899 ZOETIS INC	89878V103	6/26/2016	12/22/2017	6,702		0	4,311	2,391	0	0	0	2,391													
900 ZOETIS INC	89878V103	8/3/2016	12/22/2017	6,414		0	4,578	1,836	0	0	0	1,836													
901 ZOETIS INC	89878V103	10/31/2016	12/22/2017	2,378		0	1,584	794	0	0	0	794													
902 ZOETIS INC	89878V103	11/4/2016	12/22/2017	2,955		0	2,049	906	0	0	0	906													
903 ZOETIS INC	89878V103	21/7/2017	12/22/2017	3,099		0	2,292	807	0	0	0	807													
904 ZOETIS INC	89878V103	11/27/2017	12/22/2017	3,243		0	3,220	23	0	0	0	23													
905 ALKERMES PLC	G01767105	9/15/2017	12/22/2017	5,196		0	5,084	112	0	0	0	112													
906 ALKERMES PLC	G1151C101	7/13/2015	12/22/2017	13,723		0	8,949	4,774	0	0	0	4,774													
907 ACCENTURE PLC CL A	G01767105	8/26/2015	12/22/2017	4,009		0	2,412	1,597	0	0	0	1,597													
908 ACCENTURE PLC CL A	G1151C101	11/1/2017	12/22/2017	3,084		0	2,304	780	0	0	0	780													
909 ACCENTURE PLC CL A	G1151C101	3/28/2017	12/22/2017	3,546		0	2,787	759	0	0	0	759													
910 ACCENTURE PLC CL A	G1151C101	11/27/2017	12/22/2017	925		0	886	39	0	0	0	39													
911 ACCENTURE PLC CL A	G3922B107	11/18/2015	11/0/2017	345		0	352	-7	0	0	0	-7													
912 GENPACT LIMITED	G3922B107	3/18/2016	11/0/2017	443		0	482	-39	0	0	0	-39													
913 GENPACT LIMITED	G3922B107	8/25/2015	11/0/2017	468		0	422	46	0	0	0	46													
914 GENPACT LIMITED	G3922B107	9/29/2016	11/8/2017	490		0	476	14	0	0	0	14													
915 GENPACT LIMITED	G3922B107	9/29/2016	4/10/2017	701		0	690	11	0	0	0	11													
916 GENPACT LIMITED	G3922B107	8/25/2015	4/10/2017	169		0	155	14	0	0	0	14													
917 GENPACT LIMITED	G3922B107	8/25/2015	9/15/2017	1,435		0	1,132	303	0	0	0	303													
918 GENPACT LIMITED	G3922B107	5/18/2017	9/15/2017	563		0	528	35	0	0	0	35													
919 GENPACT LIMITED	G5005R107	9/15/2017	12/22/2017	5,534		0	5,635	-101	0	0	0	-101													
920 JAMES RIVER GROUP HOLD	G5005R107	11/27/2017	12/22/2017	157		0	156	1	0	0	0	1													
921 JAMES RIVER GROUP HOLD	G5860L103	1/9/2017	9/11/2017	7,134		0	6,400	734	0	0	0	734													
922 MEDTRONIC PLC	37045V100	12/18/2017	12/22/2017	3,452		0	3,460	-8	0	0	0	-8													
923 GENERAL MOTORS CO	37555B103	2/12/2016	2/10/2017	1,931		0	2,599	-668	0	0	0	-668													
924 GILEAD SCIENCES INC	37555B103	3/23/2015	2/10/2017	5,726		0	6,659	-2,933	0	0	0	-2,933													
925 GILEAD SCIENCES INC	37555B103	3/23/2015	9/1/2017	5,577		0	6,746	-1,169	0	0	0	-1,169													
926 GILEAD SCIENCES INC	37555B103	12/6/2017	12/22/2017	7,633		0	7,697	-64	0	0	0	-64													
927 GILEAD SCIENCES INC	37637Q105	9/15/2017	12/22/2017	5,292		0	4,474	818	0	0	0	818													
928 GLACIER BANCORP INC	37637Q105	11/27/2017	12/22/2017	158		0	150	8	0	0	0	8													
929 GLACIER BANCORP INC	38141G104	8/10/2016	6/23/2017	7,166		0	5,394	1,772	0	0	0	1,772													
930 GOLDMAN SACHS GROUP IN	38141G104	8/10/2016	6/23/2017	9,827		0	7,028	2,799	0	0	0	2,799													
931 GOLDMAN SACHS GROUP IN	38141G104	9/29/2016	6/29/2017	4,571		0	3,175	1,396	0	0	0	1,396													
932 GOLDMAN SACHS GROUP IN	38141G104	10/20/2017	12/12/2017	7,071		0	6,796	275	0	0	0	275													
933 GOLDMAN SACHS GROUP IN	38141G104	10/20/2017	12/22/2017	6,990		0	6,553	437	0	0	0	437													
934 GOLDMAN SACHS GROUP IN	38141G104	11/27/2017	12/22/2017	2,330		0	2,117	213	0	0	0	213													
935 GOLDMAN SACHS GROUP IN	38141G104	9/15/2017	12/22/2017	6,059		0	5,405	654	0	0	0	654													
936 GRACO INC	384109104	11/27/2017	12/22/2017	135		0	131	4	0	0	0	4													
937 GRACO INC	384109104	3/23/2015	4/18/2017	1,787		0	2,017	-230	0	0	0	-230													
938 GRAHAM HOLDINGS COMPA	384637104	10/5/2015	9/15/2017	596		0	592	4	0	0	0	4													
939 GRAHAM HOLDINGS COMPA	384637104	1/28/2016	9/15/2017	564		0	480	84	0	0	0	84													
940 GRAHAM HOLDINGS COMPA	384637104	4/14/2016	9/15/2017	564		0	470	94	0	0	0	94													
941 GRAHAM HOLDINGS COMPA	384637104	6/30/2016	9/15/2017	1,127		0	960	167	0	0	0	167													
942 GRAHAM HOLDINGS COMPA	384637104	9/29/2016	9/15/2017	1,127		0	962	165	0	0	0	165													
943 GRAHAM HOLDINGS COMPA	384637104	9/29/2016	11/8/2017	27		0	29	-2	0	0	0	-2													
944 GRAMERCY PROPERTY TRU	385002308	1/8/2016	9/15/2017	1,838		0	1,307	531	0	0	0	531													
945 GRAMERCY PROPERTY TRU	385002308	9/29/2016	9/15/2017	613		0	558	55	0	0	0	55													
946 GRAMERCY PROPERTY TRU	385002308	9/29/2016	9/15/2017	1,072		0	1,008	64	0	0	0	64													
947 GRAMERCY PROPERTY TRU	40412C101	11/17/2016	8/9/2017	7,015		0	6,733	282	0	0	0	282													
948 HCA HEALTHCARE INC	405217100	8/22/2016	9/15/2017	1,774		0	1,643	131	0	0	0	131													
949 HAIN CELESTIAL GROUP INC	68268W103	8/24/2017	12/22/2017	6,489		0	6,899	-410	0	0	0	-410													
950 ONEAM HOLDINGS INC	68389X105	11/17/2016	1/9/2017	10,635		0	10,838	-203	0	0	0	-203													
951 ORACLE CORPORATION	68389X105	7/7/2017	9/26/2017	6,644		0	6,792	-148	0	0	0	-148													
952 ORACLE CORPORATION	68389X105	5/30/2017	12/22/2017	6,056		0	5,779	277	0	0	0	277													
953 ORACLE CORPORATION	68389X105	7/7/2017	12/22/2017	3,170		0	3,297	-127	0	0	0	-127													
954 ORACLE CORPORATION	68389X105	11/27/2017	12/22/2017	1,615		0	1,615	-54	0	0	0	-54													
955 ORACLE CORPORATION	68823B201	7/21/2015	6/23/2017	6,780		0	4,112	2,678	0	0	0	2,678													
956 OSHKOSH CORP	68823B201	7/21/2015	12/22/2017	7,209		0	3,216	3,993	0	0	0	3,993													
957 OSHKOSH CORP	68823B201	9/29/2016	12/22/2017	2,646		0	1,580	1,066	0	0	0	1,066													
958 OSHKOSH CORP	68823B201	11/27/2017	12/22/2017	1,551		0	1,465	86	0	0	0	86													
959 OSHKOSH CORP	680742101	3/14/2016	3/30/2017	183		0	137	46	0	0	0	46													
960 OWENS CORNING INC	680742101	6/18/2015	3/30/2017	610		0	402	208	0	0	0	208													
961 OWENS CORNING INC	680742101	5/6/2015	9/15/2017	1,580		0	798	782	0	0	0	782													
962 OWENS CORNING INC	680742101	6/18/2015	9/15/2017	1,355		0	724	631	0	0	0	631													
963 OWENS CORNING INC	680742101	3/27/2015	9/15/2017	161		0	153	28	0	0	0	28													
964 BRUNSWICK CORP	117043109	3/21/2016	9/15/2017	322		0	281	41	0	0	0	41													
965 BRUNSWICK CORP	117043109	9/2/2016	9/15/2017	161		0	140	21	0	0	0	21													
966 BRUNSWICK CORP	117043109	9/2/2016	9/15/2017	161		0	140	21	0	0	0	21													

Long Term CG Distributions	3,272
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	4,856,655										608,387										608,387	
		3,272			0																					0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses														
1105 HOLOGIC INC	436440101		9/15/2017	9/27/2017	4,670			4,751	-81		0	0	-81														
1106 HOLOGIC INC	436440101		7/26/2017	11/14/2017	7,143			8,115	-972		0	0	-972														
1107 HOLOGIC INC	436440101		9/11/2017	11/14/2017	2,222			2,208	14		0	0	14														
1108 HONEYWELL INTERNATIONAL	438516106		10/23/2017	12/22/2017	8,747			8,319	428		0	0	428														
1109 HONEYWELL INTERNATIONAL	438516106		11/27/2017	12/22/2017	1,381			1,356	25		0	0	25														
1110 HORIZON GLOBAL CORP	44052W104		9/15/2017	12/22/2017	2,696			3,178	-482		0	0	-482														
1111 HORIZON GLOBAL CORP	44052W104		11/27/2017	12/22/2017	87			85	2		0	0	2														
1112 HAIN CELESTIAL GROUP INC	405217100		9/29/2016	9/15/2017	702			596	106		0	0	106														
1113 HAIN CELESTIAL GROUP INC	405217100		5/15/2017	9/15/2017	289			263	26		0	0	26														
1114 MICROCHIP TECHNOLOGY INC	595017104		3/23/2015	7/26/2017	657			388	269		0	0	269														
1115 MICROCHIP TECHNOLOGY INC	595017104		3/23/2015	9/15/2017	1,259			679	580		0	0	580														
1116 MICROCHIP TECHNOLOGY INC	595017104		9/29/2016	9/15/2017	1,439			982	457		0	0	457														
1117 MICRON TECHNOLOGY INC	595112103		4/10/2017	8/23/2017	3,425			3,068	357		0	0	357														
1118 MICRON TECHNOLOGY INC	595112103		4/10/2017	10/31/2017	2,432			1,562	870		0	0	870														
1119 MICRON TECHNOLOGY INC	595112103		2/7/2017	12/22/2017	12,022			6,659	5,363		0	0	5,363														
1120 MICRON TECHNOLOGY INC	595112103		4/10/2017	12/22/2017	1,591			1,023	568		0	0	568														
1121 MICRON TECHNOLOGY INC	595112103		11/27/2017	12/22/2017	2,122			2,319	-197		0	0	-197														
1122 MID-AMER APARTMENT COM	595221103		9/15/2017	12/4/2017	2,560			2,685	-125		0	0	-125														
1123 MID-AMER APARTMENT COM	595221103		11/23/2015	12/22/2017	1,295			1,158	137		0	0	137														
1124 MID-AMER APARTMENT COM	595221103		9/8/2016	12/22/2017	399			381	18		0	0	18														
1125 MID-AMER APARTMENT COM	595221103		9/29/2016	12/22/2017	399			389	10		0	0	10														
1126 MID-AMER APARTMENT COM	595221103		9/29/2016	12/22/2017	688			679	9		0	0	9														
1127 MID-AMER APARTMENT COM	595221103		10/17/2016	12/22/2017	867			812	85		0	0	85														
1128 MID-AMER APARTMENT COM	595221103		11/23/2016	12/22/2017	688			633	65		0	0	65														
1129 MID-AMER APARTMENT COM	595221103		2/3/2017	12/22/2017	299			294	5		0	0	5														
1130 MID-AMER APARTMENT COM	595221103		11/27/2017	12/22/2017	198			207	-8		0	0	-8														
1131 MIDDLEBY CORP	596278101		9/15/2017	10/19/2017	3,768			3,661	93		0	0	93														
1132 MIDDLEBY CORP	596278101		9/15/2017	12/22/2017	5,139			4,705	434		0	0	434														
1133 MIDDLEBY CORP	596278101		11/27/2017	12/22/2017	264			241	23		0	0	23														
1134 MOLSON COORS BREWING CO	60871R209		11/25/2016	6/23/2017	5,708			6,633	-925		0	0	-925														
1135 MOLSON COORS BREWING CO	60871R209		5/10/2017	6/23/2017	3,113			3,330	-217		0	0	-217														
1136 MONDELEZ INTERNATIONAL	609207105		2/5/2016	12/22/2017	10,313			8,192	1,521		0	0	1,521														
1137 CORE LABORATORIES NV	N227117107		12/30/2016	9/15/2017	868			1,088	-219		0	0	-219														
1138 QIAGEN NV	N72482123		4/3/2017	12/22/2017	4,803			4,829	-26		0	0	-26														
1139 QIAGEN NV	N72482123		7/31/2017	12/22/2017	4,199			4,365	-166		0	0	-166														
1140 QIAGEN NV	N72482123		9/1/2017	12/22/2017	6,489			5,612	877		0	0	877														
1141 QIAGEN NV	N72482123		11/27/2017	12/22/2017	64			64	0		0	0	0														
1142 BJ'S RESTAURANTS	09180C106		11/27/2017	12/22/2017	146			133	13		0	0	13														
1143 BLACKBAUD INC	09227Q100		9/15/2017	11/8/2017	1,958			1,675	283		0	0	283														
1144 BLACKBAUD INC	09227Q100		9/15/2017	12/22/2017	6,423			5,612	811		0	0	811														
1145 BLACKBAUD INC	09227Q100		11/27/2017	12/22/2017	192			205	-13		0	0	-13														
1146 BLACKROCK INC CL A	09247X101		11/27/2017	12/12/2017	3,076			2,884	192		0	0	192														
1147 BLACKROCK INC CL A	09247X101		7/18/2017	12/12/2017	4,614			3,842	772		0	0	772														
1148 BLACKROCK INC CL A	09247X101		7/18/2017	12/22/2017	11,775			9,819	1,956		0	0	1,956														
1149 BOOZ ALLEN HAMILTON HLD	099502106		9/15/2017	12/22/2017	7,900			7,181	719		0	0	719														
1150 BOOZ ALLEN HAMILTON HLD	099502106		11/27/2017	12/22/2017	271			262	9		0	0	9														
1151 BORG WARNER AUTOMOTIV	099724106		5/4/2016	7/27/2017	468			352	116		0	0	116														
1152 BORG WARNER AUTOMOTIV	099724106		3/9/2016	7/27/2017	515			382	133		0	0	133														
1153 BORG WARNER AUTOMOTIV	099724106		2/11/2016	9/15/2017	1,798			1,135	664		0	0	664														
1154 BORG WARNER AUTOMOTIV	099724106		3/9/2016	9/15/2017	632			451	181		0	0	181														
1155 BORG WARNER AUTOMOTIV	099724106		8/31/2016	9/15/2017	243			171	72		0	0	72														
1156 BORG WARNER AUTOMOTIV	099724106		9/29/2016	9/15/2017	1,507			1,069	438		0	0	438														
1157 BORG WARNER AUTOMOTIV	099724106		11/9/2016	9/15/2017	486			339	147		0	0	147														
1158 BORG WARNER AUTOMOTIV	099724106		3/3/2017	9/15/2017	438			385	53		0	0	53														
1159 BORG WARNER AUTOMOTIV	099724106		9/5/2017	9/15/2017	486			416	70		0	0	70														
1160 BRIGHTHOUSE FINANCIAL INC	10922N103		10/10/2017	11/13/2017	7,192			7,631	-439		0	0	-439														
1161 BRISTOL MYERS SQUIBB CO	110122108		3/23/2015	1/20/2017	10,184			14,022	-3,838		0	0	-3,838														
1162 BRISTOL MYERS SQUIBB CO	110122108		3/23/2015	3/8/2017	1,598			1,897	-299		0	0	-299														
1163 HORSEHEAD HOLDING CORP	440684305		5/6/2015	2/10/2017	0			797	-797		0	0	-797														
1164 HORSEHEAD HOLDING CORP	440684305		6/16/2015	2/10/2017	0			24	-24		0	0	-24														
1165 HORSEHEAD HOLDING CORP	440684305		7/7/2015	2/10/2017	0			281	-281		0	0	-281														
1166 HOST HOTELS & RESORTS, INC	44107P104		2/9/2017	12/18/2017	10,121			9,050	1,071		0	0	1,071														
1167 HOST HOTELS & RESORTS, INC	44107P104		11/27/2017	12/18/2017	1,807			1,741	66		0	0	66														
1168 HUNTSMAN CORP	447011107		1/11/2017	5/11/2017	1,774			1,379	395		0	0	395														
1169 HUNTSMAN CORP	447011107		11/27/2017	12/22/2017	11,214			6,774	4,440		0	0	4,440														
1170 HUNTSMAN CORP	447011107		11/27/2017	12/22/2017	1,952			1,821	131		0	0	131														
1171 ICU MED INC	44930G107		9/15/2017	12/22/2017	8,619			7,219	1,400		0	0	1,400														
1172 IDACORP INC	451107106		7/21/2016	9/15/2017	2,431			2,160	271		0	0	271														
1173 IDACORP INC	451107106		9/2/2016	9/15/2017	360			305	55		0	0	55														

Long Term CG Distributions	3,272
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										3,272		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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses								
1243 GARTNER INC CL A	366651107		11/18/2015	12/22/2017	123		0	86	37	37	0	0	608,387								
1244 GARTNER INC CL A	366651107		7/6/2016	12/22/2017	863		0	677	186	186	0	0	37								
1245 GARTNER INC CL A	366651107		9/29/2016	12/22/2017	1,479		0	1,060	419	419	0	0	186								
1246 GARTNER INC CL A	366651107		9/15/2017	12/22/2017	6,409		0	6,310	99	99	0	0	419								
1247 GARTNER INC CL A	366651107		11/27/2017	12/22/2017	247		0	236	11	11	0	0	99								
1248 GENERAL DYNAMICS CORP	369550108		3/23/2015	2/15/2017	6,533		0	4,765	1,768	1,768	0	0	11								
1249 GENERAL DYNAMICS CORP	369550108		9/29/2016	2/15/2017	2,240		0	1,872	368	368	0	0	1,768								
1250 MATCH GROUP INC	57665R106		5/1/2017	7/28/2017	279		0	287	-8	-8	0	0	368								
1251 MATCH GROUP INC	57665R106		1/19/2016	7/28/2017	354		0	234	120	120	0	0	-8								
1252 MATCH GROUP INC	57665R106		1/19/2016	8/28/2017	954		0	615	339	339	0	0	120								
1253 CVS HEALTH CORP	126650100		3/23/2015	2/2/2017	6,220		0	8,704	-2,484	-2,484	0	0	339								
1254 CVS HEALTH CORP	126650100		3/23/2015	2/3/2017	3,545		0	4,929	-1,384	-1,384	0	0	-2,484								
1255 CVS HEALTH CORP	126650100		3/23/2015	2/8/2017	4,612		0	6,292	-1,680	-1,680	0	0	-1,384								
1256 CVS HEALTH CORP	126650100		3/23/2015	3/8/2017	2,188		0	2,631	-443	-443	0	0	-1,680								
1257 CVS HEALTH CORP	126650100		3/23/2015	3/23/2017	2,263		0	3,041	-778	-778	0	0	-443								
1258 CVS HEALTH CORP	126650100		3/23/2015	4/28/2017	2,965		0	3,775	-810	-810	0	0	-778								
1259 CVS HEALTH CORP	126650100		3/23/2015	5/16/2017	395		0	524	-129	-129	0	0	-810								
1260 CVS HEALTH CORP	126650100		6/16/2015	5/16/2017	1,186		0	1,540	-354	-354	0	0	-129								
1261 CVS HEALTH CORP	126650100		10/16/2017	12/22/2017	13,700		0	13,596	104	104	0	0	-354								
1262 CVS HEALTH CORP	126650100		11/27/2017	12/22/2017	2,283		0	2,186	97	97	0	0	104								
1263 CVS HEALTH CORP	126650100		5/6/2015	12/22/2017	589		0	790	-201	-201	0	0	97								
1264 CVS HEALTH CORP	126650100		5/29/2015	12/22/2017	810		0	1,127	-317	-317	0	0	-201								
1265 CVS HEALTH CORP	126650100		6/16/2015	12/22/2017	74		0	103	-29	-29	0	0	-317								
1266 BRUNSWICK CORP	117043109		6/19/2015	3/2/2017	60		0	54	6	6	0	0	-29								
1267 BRUNSWICK CORP	117043109		6/16/2015	3/13/2017	120		0	105	15	15	0	0	6								
1268 BRUNSWICK CORP	117043109		6/19/2015	3/13/2017	181		0	161	20	20	0	0	15								
1269 BRUNSWICK CORP	117043109		3/23/2015	3/13/2017	120		0	104	16	16	0	0	20								
1270 BRUNSWICK CORP	117043109		3/24/2017	5/5/2017	750		0	799	-49	-49	0	0	16								
1271 BRUNSWICK CORP	117043109		3/23/2015	5/5/2017	2,134		0	1,926	208	208	0	0	-49								
1272 BRUNSWICK CORP	117043109		3/23/2015	9/15/2017	590		0	573	17	17	0	0	208								
1273 CVS HEALTH CORP	126650100		10/30/2015	12/22/2017	2,873		0	3,861	-988	-988	0	0	17								
1274 CVS HEALTH CORP	126650100		11/27/2017	12/22/2017	221		0	212	9	9	0	0	-988								
1275 CA INC	12673P105		9/29/2016	1/9/2017	2,568		0	2,568	18	18	0	0	9								
1276 DEX CORP	45167R104		11/27/2017	12/22/2017	2,767		0	2,743	24	24	0	0	18								
1277 IDEXX LABS INC	45188D104		9/15/2017	12/22/2017	4,895		0	4,922	-27	-27	0	0	24								
1278 IMPAX LABORATORIES INC	45256B101		10/24/2017	12/22/2017	3,050		0	3,624	-574	-574	0	0	-27								
1279 IMPAX LABORATORIES INC	45256B101		11/27/2017	12/22/2017	159		0	151	8	8	0	0	-574								
1280 INGREDION INC	457187102		1/9/2017	12/22/2017	5,915		0	5,276	639	639	0	0	8								
1281 INGREDION INC	457187102		5/10/2017	12/22/2017	4,366		0	3,697	669	669	0	0	639								
1282 INGREDION INC	457187102		11/27/2017	12/22/2017	1,690		0	1,640	50	50	0	0	669								
1283 MATTEL INC	577081102		4/22/2016	2/8/2017	310		0	359	-49	-49	0	0	50								
1284 MATCH GROUP INC	57665R106		3/10/2016	8/28/2017	229		0	139	90	90	0	0	-49								
1285 MATCH GROUP INC	57665R106		2/5/2016	9/15/2017	540		0	220	320	320	0	0	90								
1286 MATTEL INC	577081102		9/1/2016	2/8/2017	155		0	198	-43	-43	0	0	320								
1287 MATTEL INC	577081102		11/9/2016	2/8/2017	181		0	216	-35	-35	0	0	-43								
1288 MATTEL INC	577081102		11/18/2016	2/8/2017	387		0	466	-79	-79	0	0	-35								
1289 MATTEL INC	577081102		6/30/2016	2/8/2017	181		0	212	-31	-31	0	0	-79								
1290 MATTEL INC	577081102		12/28/2015	4/24/2017	637		0	754	-117	-117	0	0	-31								
1291 MATTEL INC	577081102		1/21/2016	4/24/2017	351		0	380	-29	-29	0	0	-117								
1292 MATTEL INC	577081102		1/26/2016	4/24/2017	439		0	506	-67	-67	0	0	-29								
1293 MATTEL INC	577081102		6/30/2016	4/24/2017	44		0	60	-16	-16	0	0	-67								
1294 MATTEL INC	577081102		9/29/2016	4/24/2017	945		0	1,312	-367	-367	0	0	-16								
1295 MEDICAL PROPERTIES TRUS	58463J304		10/25/2017	12/22/2017	10,022		0	9,740	282	282	0	0	-367								
1296 MEDICAL PROPERTIES TRUS	58463J304		11/27/2017	12/22/2017	1,616		0	1,637	-21	-21	0	0	282								
1297 MERCK & CO INC	58933Y105		6/23/2017	10/23/2017	7,808		0	8,074	-266	-266	0	0	-21								
1298 MERCK & CO INC	58933Y105		9/29/2016	10/23/2017	2,176		0	2,105	71	71	0	0	-266								
1299 MERCK & CO INC	58933Y105		3/23/2015	11/13/2017	8,946		0	9,538	-592	-592	0	0	71								
1300 MERCK & CO INC	58933Y105		9/29/2016	11/13/2017	552		0	619	-67	-67	0	0	-592								
1301 MERCK & CO INC	58933Y105		11/17/2016	11/13/2017	552		0	623	-71	-71	0	0	-67								
1302 MICHAELS COS INC/THE	59408Q106		9/15/2017	12/22/2017	5,128		0	4,628	500	500	0	0	-71								
1303 MICHAELS COS INC/THE	59408Q106		11/27/2017	12/22/2017	143		0	111	32	32	0	0	500								
1304 MATCH GROUP INC	57665R106		3/10/2016	9/15/2017	47		0	23	24	24	0	0	32								
1305 MATCH GROUP INC	57665R106		3/21/2016	9/15/2017	775		0	356	419	419	0	0	24								
1306 MATCH GROUP INC	57665R106		9/29/2016	9/15/2017	1,643		0	1,251	392	392	0	0	419								
1307 MATCH GROUP INC	57665R106		3/30/2017	9/15/2017	47		0	33	14	14	0	0	392								
1308 MATTEL INC	577081102		4/14/2016	2/8/2017	361		0	454	-93	-93	0	0	14								
1309 MICROSOFT CORP	594918104		1/9/2017	4/10/2017	4,267		0	4,086	171	171	0	0	-93								
1310 MICROSOFT CORP	594918104		2/8/2016	12/22/2017	13,761		0	7,861	5,900	5,900	0	0	171								
1311 MICROSOFT CORP	594918104		2/22/2016	12/22/2017	6,667		0	4,097	2,570	2,570	0	0	5,900								

	4,856,655	0	0	4,248,268	608,387	0	0	608,387	0	0	Gain Minus Excess FMV Over Adj Basis or Losses
	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			
	8,889		0	5,396	3,493		0	0			3,493
	1,966		0	1,356	610		0	0			610
	3,504		0	2,381	1,113		0	0			1,113
	2,906		0	2,187	719		0	0			719
	2,308		0	2,262	46		0	0			46
	1,530		0	1,018	512		0	0			512
	738		0	474	264		0	0			264
	431		0	275	156		0	0			156
	581		0	325	256		0	0			256
	2,549		0	1,448	1,101		0	0			1,101
	2,813		0	1,853	960		0	0			960
	4,828		0	4,810	18		0	0			18
	1,985		0	1,752	233		0	0			233
	3,970		0	3,559	411		0	0			411
	2,146		0	2,139	7		0	0			7
	252		0	303	-51		0	0			-51
	378		0	587	-209		0	0			-209
	1,033		0	1,271	-238		0	0			-238
	1,748		0	1,416	332		0	0			332
	318		0	290	28		0	0			28
	1,349		0	1,097	252		0	0			252
	750		0	597	153		0	0			153
	1,199		0	844	355		0	0			355
	315		0	327	-12		0	0			-12
	3,059		0	2,432	627		0	0			627
	6,893		0	6,241	652		0	0			652
	3,341		0	4,881	-1,540		0	0			-1,540
	2,725		0	1,934	791		0	0			791
	5,191		0	3,749	1,442		0	0			1,442
	2,206		0	2,191	15		0	0			15
	9,316		0	6,836	2,480		0	0			2,480
	6,343		0	4,235	2,108		0	0			2,108
	6,937		0	4,393	2,544		0	0			2,544
	5,352		0	3,968	1,384		0	0			1,384
	7,532		0	5,461	2,071		0	0			2,071
	12,954		0	8,394	4,560		0	0			4,560
	2,349		0	1,997	352		0	0			352
	766		0	743	23		0	0			23
	2,808		0	2,479	329		0	0			329
	64		0	65	-1		0	0			-1
	235		0	218	17		0	0			17
	4,013		0	3,249	764		0	0			764
	5,356		0	6,181	-825		0	0			-825
	3,434		0	3,424	10		0	0			10
	8,040		0	9,200	-1,160		0	0			-1,160
	6,494		0	7,362	-868		0	0			-868
	2,526		0	2,325	201		0	0			201
	4,336		0	3,189	1,147		0	0			1,147
	4,505		0	3,381	1,124		0	0			1,124
	1,810		0	1,892	-82		0	0			-82
	387		0	368	19		0	0			19
	1,063		0	1,081	-18		0	0			-18
	580		0	531	49		0	0			49
	290		0	262	28		0	0			28
	193		0	172	21		0	0			21
	1,063		0	1,126	-63		0	0			-63
	193		0	212	-19		0	0			-19
	580		0	625	-45		0	0			-45
	97		0	101	-4		0	0			-4
	483		0	517	-34		0	0			-34
	193		0	207	-14		0	0			-14
	12,339		0	12,190	149		0	0			149
	1,990		0	1,997	-7		0	0			-7
	17		0	21	-4		0	0			-4
	489		0	440	49		0	0			49
	166		0	148	18		0	0			18
	218		0	268	-50		0	0			-50
	157		0	44	-9		0	0			-9
			0	161	-4		0	0			-4

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[illegible]

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

Long Term CG Distributions																	3,272	0
Short Term CG Distributions																	0	0
		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses	608,387	608,387		
1450	PORTLAND GENERAL ELECT	736508847		9/29/2016	5/24/2017	1,341		0	1,244	97	97	0	0	0	0	0		
1451	CATALENT INC	148806102		3/23/2015	3/13/2017	340		0	372	-32	-32	0	0	0	0	0		
1452	CATALENT INC	148806102		3/23/2015	9/15/2017	4,191		0	3,283	908	908	0	0	0	0	0		
1453	CATALENT INC	148806102		6/3/2015	12/22/2017	496		0	347	149	149	0	0	0	0	0		
1454	CATALENT INC	148806102		6/19/2015	12/22/2017	165		0	122	43	43	0	0	0	0	0		
1455	CATALENT INC	148806102		9/8/2016	12/22/2017	1,034		0	596	438	438	0	0	0	0	0		
1456	CATALENT INC	148806102		9/29/2016	12/22/2017	2,806		0	1,617	989	989	0	0	0	0	0		
1457	CATALENT INC	148806102		10/12/2016	12/22/2017	1,076		0	644	432	432	0	0	0	0	0		
1458	CATALENT INC	148806102		11/22/2016	12/22/2017	1,365		0	813	552	552	0	0	0	0	0		
1459	CATALENT INC	148806102		12/8/2016	12/22/2017	83		0	48	35	35	0	0	0	0	0		
1460	CATALENT INC	148806102		12/15/2016	12/22/2017	579		0	387	212	212	0	0	0	0	0		
1461	CATALENT INC	148806102		3/30/2017	12/22/2017	455		0	314	141	141	0	0	0	0	0		
1462	CATALENT INC	148806102		11/27/2017	12/22/2017	248		0	236	12	12	0	0	0	0	0		
1463	CAVCO INDUSTRIES INC	149568107		9/15/2017	12/22/2017	6,500		0	6,019	481	481	0	0	0	0	0		
1464	CAVCO INDUSTRIES INC	149568107		11/27/2017	12/22/2017	148		0	151	-3	-3	0	0	0	0	0		
1465	CENTENE CORP	151358101		8/3/2015	3/2/2017	214		0	213	1	1	0	0	0	0	0		
1466	CENTENE CORP	151358101		7/7/2015	4/27/2017	730		0	696	34	34	0	0	0	0	0		
1467	CENTENE CORP	151358101		8/3/2015	4/27/2017	73		0	71	2	2	0	0	0	0	0		
1468	CENTENE CORP	151358101		8/25/2015	4/27/2017	365		0	313	52	52	0	0	0	0	0		
1469	CENTENE CORP	151358101		10/19/2015	4/27/2017	438		0	355	83	83	0	0	0	0	0		
1470	CENTENE CORP	151358101		12/1/2016	4/27/2017	292		0	248	44	44	0	0	0	0	0		
1471	CENTENE CORP	151358101		3/14/2016	4/27/2017	730		0	604	126	126	0	0	0	0	0		
1472	CENTENE CORP	151358101		9/29/2016	4/27/2017	1,096		0	1,016	80	80	0	0	0	0	0		
1473	CENTENE CORP	151358101		3/30/2017	4/27/2017	219		0	216	3	3	0	0	0	0	0		
1474	CERNER CORP	156782104		10/15/2015	12/22/2017	9,080		0	8,569	491	491	0	0	0	0	0		
1475	CERNER CORP	156782104		11/4/2015	12/22/2017	2,489		0	2,292	197	197	0	0	0	0	0		
1476	CERNER CORP	156782104		11/22/2016	12/22/2017	3,363		0	2,512	851	851	0	0	0	0	0		
1477	CERNER CORP	156782104		11/27/2017	12/22/2017	807		0	839	-32	-32	0	0	0	0	0		
1478	CHEMICAL FINL CORP	163731102		5/4/2016	9/15/2017	1,792		0	1,415	377	377	0	0	0	0	0		
1479	CHEMICAL FINL CORP	163731102		10/31/2016	9/15/2017	1,017		0	902	115	115	0	0	0	0	0		
1480	CHEMICAL FINL CORP	163731102		3/3/2017	9/15/2017	242		0	267	-25	-25	0	0	0	0	0		
1481	CHEMICAL FINL CORP	163731102		3/30/2017	9/15/2017	1,404		0	1,511	-107	-107	0	0	0	0	0		
1482	CIENA CORP	171779309		6/16/2015	3/2/2017	79		0	77	2	2	0	0	0	0	0		
1483	CIENA CORP	171779309		4/14/2015	3/2/2017	288		0	234	54	54	0	0	0	0	0		
1484	CIENA CORP	171779309		4/14/2015	6/7/2017	53		0	42	11	11	0	0	0	0	0		
1485	CIENA CORP	171779309		3/23/2015	6/7/2017	2,360		0	1,903	557	557	0	0	0	0	0		
1486	CIENA CORP	171779309		3/23/2015	9/15/2017	634		0	588	46	46	0	0	0	0	0		
1487	CIENA CORP	171779309		4/21/2016	9/15/2017	284		0	222	62	62	0	0	0	0	0		
1488	CIENA CORP	171779309		9/29/2016	9/15/2017	1,399		0	1,412	-13	-13	0	0	0	0	0		
1489	CIENA CORP	171779309		1/18/2017	9/15/2017	700		0	774	-74	-74	0	0	0	0	0		
1490	PORTLAND GENERAL ELECT	736508847		9/15/2017	12/22/2017	6,161		0	6,346	-185	-185	0	0	0	0	0		
1491	PORTLAND GENERAL ELECT	736508847		11/27/2017	12/22/2017	183		0	196	-13	-13	0	0	0	0	0		
1492	POST HOLDINGS INC	737446104		6/23/2017	9/8/2017	10,864		0	10,091	773	773	0	0	0	0	0		
1493	POWER INTEGRATIONS INC	739276103		9/15/2017	12/22/2017	4,720		0	4,635	85	85	0	0	0	0	0		
1494	POWER INTEGRATIONS INC	739276103		11/27/2017	12/22/2017	75		0	81	-6	-6	0	0	0	0	0		
1495	PRAXAIR INC	74005P104		3/23/2015	12/22/2017	10,769		0	8,564	2,205	2,205	0	0	0	0	0		
1496	PRAXAIR INC	74005P104		6/8/2016	12/22/2017	4,615		0	3,407	1,208	1,208	0	0	0	0	0		
1497	PRAXAIR INC	74005P104		6/28/2016	12/22/2017	4,154		0	2,907	1,247	1,247	0	0	0	0	0		
1498	PRAXAIR INC	74005P104		9/30/2016	12/22/2017	2,769		0	2,169	600	600	0	0	0	0	0		
1499	PRAXAIR INC	74005P104		12/2/2016	12/22/2017	2,000		0	1,553	447	447	0	0	0	0	0		
1500	PRAXAIR INC	74005P104		1/31/2017	12/22/2017	3,538		0	2,723	815	815	0	0	0	0	0		
1501	PRAXAIR INC	74005P104		8/10/2017	12/22/2017	4,000		0	3,325	675	675	0	0	0	0	0		
1502	PRAXAIR INC	74005P104		11/27/2017	12/22/2017	308		0	305	3	3	0	0	0	0	0		
1503	PREMIER INC	74051N102		9/15/2017	12/22/2017	4,168		0	4,620	-452	-452	0	0	0	0	0		
1504	PREMIER INC	74051N102		11/27/2017	12/22/2017	147		0	144	3	3	0	0	0	0	0		
1505	PRICELINE GROUP INC	741503403		3/23/2015	12/22/2017	23,124		0	15,419	7,705	7,705	0	0	0	0	0		
1506	PRICESMART INC	741511109		9/15/2017	12/22/2017	7,261		0	7,488	-227	-227	0	0	0	0	0		
1507	PRICESMART INC	741511109		11/27/2017	12/22/2017	169		0	163	6	6	0	0	0	0	0		
1508	PROASSURANCE CORP	74267C106		3/23/2015	12/22/2017	959		0	789	170	170	0	0	0	0	0		
1509	PROASSURANCE CORP	74267C106		3/27/2015	12/22/2017	677		0	550	127	127	0	0	0	0	0		
1510	PROASSURANCE CORP	74267C106		6/16/2015	12/22/2017	113		0	92	21	21	0	0	0	0	0		
1511	PROASSURANCE CORP	74267C106		8/15/2016	12/22/2017	339		0	331	8	8	0	0	0	0	0		
1512	PROASSURANCE CORP	74267C106		9/29/2016	12/22/2017	903		0	835	68	68	0	0	0	0	0		
1513	PROASSURANCE CORP	74267C106		1/9/2017	12/22/2017	508		0	502	6	6	0	0	0	0	0		
1514	PROASSURANCE CORP	74267C106		3/30/2017	12/22/2017	395		0	422	-27	-27	0	0	0	0	0		
1515	PROASSURANCE CORP	74267C106		9/15/2017	12/22/2017	2,257		0	2,155	102	102	0	0	0	0	0		
1516	PROASSURANCE CORP	74267C106		11/27/2017	12/22/2017	169		0	179	-10	-10	0	0	0	0	0		
1517	PROCTER & GAMBLE CO	742718109		1/21/2016	12/22/2017	8,748		0	7,233	1,515	1,515	0	0	0	0	0		
1518	PROCTER & GAMBLE CO	742718109		9/29/2016	12/22/2017	2,394		0	2,281	113	113	0	0	0	0	0		

1

608,387	180
Minus	577
W Over	111
r Losses	23
	143
	8
	148
	1,061
	79

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
1	CHARLES STOKES		P O BOX 4655, MC 221	ATLANTA	GA	30302		CHAIR	VARIOUS	0		
2	LINDA LAIRD		P O BOX 4655, MC 221	ATLANTA	GA	30302		MEMBER	VARIOUS	0		
3	WALTER JAMES		P O BOX 4655, MC 221	ATLANTA	GA	30302		VICE CHAIR	VARIOUS	0		
4	EMILY PATTESON		P O BOX 4655, MC 221	ATLANTA	GA	30302		SECRETARY	VARIOUS	0		
5	GREG GERHARD		P.O BOX 4655, MC 221	ATLANTA	GA	30302		MEMBER	VARIOUS	0		

Part X, Line 4 (990-PF) - Explanation for Entering Amount Larger than 1 1/2% FMV of Assets

Cash deemed held for charitable activities. 81,050

Please provide an explanation for entering a cash amount larger than 1 1/2% of the fair market value of all assets.

RECOVERY OF GRANTS PAID

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/15/2017	2	170
3 Second quarter estimated tax payment	6/15/2017	3	170
4 Third quarter estimated tax payment	9/15/2017	4	169
5 Fourth quarter estimated tax payment	12/15/2017	5	170
6 Other payments		6	
7 Total		7	679

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	<u>112,937</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>112,937</u>