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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: CO TR FRASER-PARKER FDN U/A

A Employer identification number: 58-6212344

Number and street (or P O box number if mail is not delivered to street address): 3050 PEACHTREE ROAD, SUITE 270 | Room/suite:

B Telephone number (see instructions): (404) 419-3245

City or town, state or province, country, and ZIP or foreign postal code: ATLANTA GA 30305

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 25,634,277

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	604,060	600,440		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,017,799			
	b	Gross sales price for all assets on line 6a 3,526,253				
	7	Capital gain net income (from Part IV, line 2)		1,017,799		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,621,859	1,618,239	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	30,000	12,000		18,000
	14	Other employee salaries and wages	60,800			60,800
	15	Pension plans, employee benefits	5,987			5,987
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,000			3,000
	c	Other professional fees (attach schedule)	113,574	94,876		18,698
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,314	1,992		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,326	2,542		3,784
	24	**Total operating and administrative expenses.** Add lines 13 through 23	222,001	111,410	0	110,269
	25	Contributions, gifts, grants paid	1,178,716			1,178,716
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,400,717	111,410	0	1,288,985
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	221,142			
	b	**Net investment income** (if negative, enter -0-)		1,506,829		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

HTA

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	161,692	399,947	399,947
	2	Savings and temporary cash investments	1,569		
	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)	11,100		
	b	Investments—corporate stock (attach schedule)	4,135,310		
	c	Investments—corporate bonds (attach schedule)	1,059,932		
	11	Investments—land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,947,601	13,222,882	25,234,330
	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)	13,317,204	13,622,829	25,634,277
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	13,317,204	13,622,829	
	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)	13,317,204	13,622,829	
	31	**Total liabilities and net assets/fund balances** (see instructions)	13,317,204	13,622,829	

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	13,317,204
2	Enter amount from Part I, line 27a	2	221,142
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	108,554
4	Add lines 1, 2, and 3	4	13,646,900
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	24,071
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,622,829

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,017,799
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	1,202,059	23,961,868	0 050165
2015	1,173,043	24,242,327	0 048388
2014	1,109,534	23,695,385	0 046825
2013	970,336	17,707,088	0 054799
2012	1,053,866	20,060,773	0 052534

2	**Total** of line 1, column (d)	2	0.252711
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 050542
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	24,245,895
5	Multiply line 4 by line 3	5	1,225,436
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,068
7	Add lines 5 and 6	7	1,240,504
8	Enter qualifying distributions from Part XII, line 4	8	1,288,985

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	15,068
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	15,068
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	15,068
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,192		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	21,192
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,124
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 6,124 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the 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) 419-3245

Located at ▶ 303 PEACHTREE STREET, NE ATLANTA GA ZIP+4 ▶ 30308

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

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

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

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

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

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

5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? .N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	**6b**		X
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		

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	23,429,790
b	Average of monthly cash balances		1b	1,185,332
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	24,615,122
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	24,615,122
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	369,227
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	24,245,895
6	**Minimum investment return.** Enter 5% of line 5		6	1,212,295

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

1	Minimum investment return from Part X, line 6			1	1,212,295
2a	Tax on investment income for 2017 from Part VI, line 5	2a	15,068		
b	Income tax for 2017. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	15,068
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,197,227
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,197,227
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	1,197,227

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,288,985
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	1,288,985
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	15,068
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,273,917

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				1,197,227
2 Undistributed income, if any, as of the end of 2017.				
a Enter amount for 2016 only			1,098,208	
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 ▶ $ 1,288,985				
a Applied to 2016, but not more than line 2a			1,098,208	
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				190,777
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				1,006,450
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

JOHN STEVENSON, FRASER PARKER FDN 3050 PEACHTREE ROAD, NE STE 700 ATLANTA, GA 30305

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . . ▶ **3a**				1,178,716
b *Approved for future payment* NONE				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	604,060	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,017,799	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		1,621,859	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,621,859

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 10/30/2018 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
SHAWN P. HANLON	[signature]	10/30/2018		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

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ATLANTA BALLET						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
ATLANTA BOTANICAL GARDEN						NONE	PC	GENERAL CHARITABLE PURPOSES	12,500
ATLANTA COMMUNITY FOODBANK						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
ATLANTA HISTORY CENTER						NONE	PC	GENERAL CHARITABLE PURPOSES	2,500
ATLANTA OPERA						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
ATLANTA SPEECH SCHOOL						NONE	PC	GENERAL CHARITABLE PURPOSES	2,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ATLANTA YOUTH ACADEMY						NONE	PC	GENERAL CHARITABLE PURPOSES	118,500
BLUE RIDGE SCHOOL						NONE	PC	GENERAL CHARITABLE PURPOSES	15,000
CAMPUS CRUSADE						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
CANINE ASSISTANTS						NONE	PC	GENERAL CHARITABLE PURPOSES	2,500
COLONIAL WILLIAMSBURG FOUNDATION						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
EMORY UNIVERSITY						NONE	PC	GENERAL CHARITABLE PURPOSES	90,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
EPISCOPAL HIGH SCHOOL						NONE	PC	GENERAL CHARITABLE PURPOSES	2,500
FAMILIES FIRST						NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
FREDERICA ACADEMY						NONE	PC	GENERAL CHARITABLE PURPOSES	3,500
FRIENDS OF DISABLED ADULTS & CHILDREN						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
GOOD SAMARITAN HEALTH CENTER						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
HIGH MUSEUM OF ART						NONE	PC	GENERAL CHARITABLE PURPOSES	60,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
THE HOWARD SCHOOL						NONE	PC	GENERAL CHARITABLE PURPOSES	95,000
LOVETT SCHOOL						NONE	PC	GENERAL CHARITABLE PURPOSES	31,000
MEALS ON WHEELS						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
A G RHODES HOME						NONE	PC	GENERAL CHARITABLE PURPOSES	15,000
SALVATION ARMY- ATLANTA AREA COMMAND						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
ST SIMONS LAND TRUST						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
STUTTERING FOUNDATION						NONE	PC	GENERAL CHARITABLE PURPOSES	6,000
TRINITY SCHOOL						NONE	PC	GENERAL CHARITABLE PURPOSES	51,500
UNIVERISTY OF GEORGIA, MUSEUM OF ART						NONE	PC	GENERAL CHARITABLE PURPOSES	59,500
UNIVERSITY OF GEORGIA, LAMAR DODD						NONE	PC	GENERAL CHARITABLE PURPOSES	7,000
GEORGE WEST MENTAL HEALTH FDN						NONE	PC	GENERAL CHARITABLE PURPOSES	40,000
THE WESTMINSTER SCHOOLS						NONE	PC	GENERAL CHARITABLE PURPOSES	15,000

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

Recipient(s) paid during the year

Name				
WESLEYAN SCHOOL				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 3,500

Name				
WOODRUFF ARTS CENTER				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 5,000

Name				
CHILDREN'S HEALTHCARE OF ATLANTA				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 18,000

Name				
MARION MEDICAL MISSION				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 5,000

Name				
MT SINAI SCHOOL OF MEDICINE				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 55,000

Name				
VISITING NURSE HEALTH SYSTEMS				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 5,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
GEORGIA TECH						NONE	PC	GENERAL CHARITABLE PURPOSES	75,000
THE UNIVERSITY OF ROCHESTER						NONE	PC	GENERAL CHARITABLE PURPOSES	80,000
ATLANTA HISTORICAL SOCIETY						NONE	PC	GENERAL CHARITABLE CONTRIBUTIONS	100,000
ICAHN SCHOOL OF MEDICINE AT MT SINAI						NONE	PC	GENERAL CHARITABLE PURPOSES	89,716
SHEPHERD CENTER						NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
AMERICAN RED CROSS						NONE	PC	GENERAL CHARITABLE PURPOSES	2,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CITY OF REFUGE						NONE	PC	GENERAL CHARITABLE PURPOSES	2,000
FIRST PRESBYTERIAN CHURCH						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
GEORGIA CENTER FOR ADVOCACY						NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
GEORGIA PUBLIC BROADCASTING						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
MULBERRY BAPTIST CHURCH						NONE	PC	GENERAL CHARITABLE PURPOSES	2,500
PARTNERSHIP AGAINST DOMESTIC VIOLENCE						NONE	PC	GENERAL CHARITABLE PURPOSES	2,000

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

Recipient(s) paid during the year

Name				
THE SALVATION ARMY-GEORGIA DIVISION				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				15,000

Name				
UNIVERSITY OF GEORGIA,TERRY COLLEGE OF BUSINESS				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				12,500

Name				
WELLSPRING LIVING				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				5,000

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

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

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

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

	Amount
Long Term CG Distributions	25,640
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	3,526,253	2,508,454	1,017,799
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	UNIVISION COMM 6 750%	914906AP7	X				2/29/2016	10/13/2017	1,034	1,033				0	1
2	VANTIV INC -CL A	92210H105	X				2/9/2017	2/22/2017	13,433	13,185				0	248
3	VANTIV INC -CL A	92210H105	X				2/9/2017	8/1/2017	1,713	1,729				15	0
4	VANTIV INC -CL A	92210H105	X				2/9/2017	8/1/2017	16,179	16,304				67	-58
5	VAREX IMAGING CORP	92214X106	X				4/4/2013	2/8/2017	1,317	937				0	380
6	VAREX IMAGING CORP	92214X106	X				4/22/2013	2/8/2017	2,934	1,966				0	968
7	VAREX IMAGING CORP	92214X106	X				5/2/2013	2/8/2017	898	578				0	320
8	TELEFLEX INC	879369106	X				7/6/2015	9/15/2017	5,635	3,290				0	2,345
9	VECTOR GROUP LTD 7 750	92240MBB3	X				2/5/2013	2/27/2017	5,194	5,050				0	144
10	VECTOR GROUP LTD 7 750	92240MBB3	X				2/4/2013	2/27/2017	5,194	5,000				0	194
11	WABTEC CORP	929740108	X				7/6/2015	2/22/2017	4,552	5,677				0	-1,125
12	WABTEC CORP	929740108	X				7/28/2015	2/22/2017	7,641	9,294				0	-1,653
13	WABTEC CORP	929740108	X				7/27/2015	10/24/2017	16,296	19,870				0	-3,574
14	WABTEC CORP	929740108	X				7/28/2015	10/24/2017	1,124	1,384				0	-260
15	WABTEC CORP	929740108	X				8/24/2015	10/24/2017	6,181	7,148				0	-967
16	WABTEC CORP	929740108	X				8/24/2015	12/14/2017	2,099	2,506				0	-407
17	WABTEC CORP	929740108	X				8/25/2015	12/14/2017	8,939	10,654				0	-1,715
18	WABTEC CORP	929740108	X				10/23/2015	12/14/2017	6,995	7,518				0	-523
19	WABTEC CORP	929740108	X				10/23/2015	12/20/2017	4,839	5,012				0	-173
20	WABTEC CORP	929740108	X				7/25/2017	12/20/2017	5,484	5,336				0	148
21	WATERS CORP	941848103	X				7/25/2017	11/21/2017	6,751	5,937				0	814
22	WATERS CORP	941848103	X				3/16/2017	12/12/2017	10,269	8,097				0	2,172
23	VAREX IMAGING CORP	92214X106	X				9/27/2013	2/8/2017	359	267				0	92
24	VAREX IMAGING CORP	92214X106	X				3/3/2014	2/8/2017	7,245	6,019				0	1,226
25	WATERS CORP	941848103	X				4/5/2017	12/12/2017	10,269	8,162				0	2,107
26	WATERS CORP	941848103	X				7/25/2017	12/12/2017	2,962	2,619				0	343
27	WATTS WATER TECHNOLOG	942749102	X				4/1/2015	2/22/2017	7,933	6,869				0	1,064
28	WATTS WATER TECHNOLOG	942749102	X				1/19/2016	7/19/2017	8,541	6,191				0	2,350
29	WEST PHARMACEUTICAL SV	955306105	X				9/21/2016	2/22/2017	10,775	9,659				0	1,116
30	WEST PHARMACEUTICAL SV	955306105	X				7/27/2017	10/10/2017	10,730	10,247				0	483
31	WEST PHARMACEUTICAL SV	955306105	X				4/10/2017	10/10/2017	3,953	3,309				0	644
32	WEST PHARMACEUTICAL SV	955306105	X				4/10/2017	10/25/2017	9,816	8,431				0	1,385
33	WEST PHARMACEUTICAL SV	955306105	X				3/21/2016	11/2/2017	15,135	9,792				0	5,343
34	WEST PHARMACEUTICAL SV	955306105	X				9/21/2016	11/2/2017	8,173	6,065				0	2,108
35	WEST PHARMACEUTICAL SV	955306105	X				4/10/2017	11/2/2017	1,715	1,339				0	376
36	WEST PHARMACEUTICAL SV	955306105	X				1/21/2016	11/2/2017	2,623	1,478				0	1,145
37	WHOLE FOODS MKT INC	966837106	X				3/14/2016	2/22/2017	8,706	9,322				616	0
38	WHOLE FOODS MKT INC	966837106	X				7/28/2016	2/22/2017	11,659	11,747				21	-67
39	WHOLE FOODS MKT INC	966837106	X				3/2/2016	4/27/2017	10,313	9,157				0	1,156
40	WHOLE FOODS MKT INC	966837106	X				7/28/2016	4/27/2017	5,377	4,573				0	804
41	WHOLE FOODS MKT INC	966837106	X				1/15/2016	6/16/2017	7,602	5,291				0	2,311
42	WHOLE FOODS MKT INC	966837106	X				1/15/2016	6/16/2017	11,623	8,295				0	3,328
43	WHOLE FOODS MKT INC	966837106	X				1/22/2016	6/16/2017	12,378	8,864				0	3,514
44	WHOLE FOODS MKT INC	966837106	X				5/5/2016	6/16/2017	17,833	12,737				0	5,096
45	ABBVIE INC	00287Y109	X				5/23/2013	10/2/2017	26,868	13,920				0	12,948
46	ACUITY BRANDS INC	00508Y102	X				9/9/2016	2/22/2017	20,788	24,593				0	-3,805
47	ACUITY BRANDS INC	00508Y102	X				9/22/2016	2/22/2017	1,106	1,304				0	-198
48	ACUITY BRANDS INC	00508Y102	X				9/22/2016	3/28/2017	14,829	19,037				0	-4,208
49	ACUITY BRANDS INC	00508Y102	X				10/6/2016	3/28/2017	1,219	1,451				0	-232
50	ACUITY BRANDS INC	00508Y102	X				1/19/2016	4/24/2017	6,950	8,064				0	-1,114
51	ACUITY BRANDS INC	00508Y102	X				10/6/2016	4/24/2017	11,940	16,207				0	-4,267
52	ACUITY BRANDS INC	00508Y102	X				1/19/2016	4/24/2017	2,673	3,065				0	-392
53	ACUITY BRANDS INC	00508Y102	X				1/19/2016	5/3/2017	4,802	5,518				0	-716
54	ACUITY BRANDS INC	00508Y102	X				1/9/2017	5/3/2017	10,848	12,245				0	-1,397
55	ACUITY BRANDS INC	00508Y102	X				1/21/2016	5/10/2017	8,020	8,279				0	-259
56	ACUITY BRANDS INC	00508Y102	X				1/9/2017	5/10/2017	1,719	1,807				0	-88
57	ACUITY BRANDS INC	00508Y102	X				2/5/2016	5/10/2017	4,201	4,068				0	133
58	ALLEGION PLC	G0176J109	X				1/28/2014	2/9/2017	4,780	3,239				0	1,541
59	ALLEGION PLC	G0176J109	X				1/28/2014	2/22/2017	5,253	3,382				0	1,871
60	ALLEGION PLC	G0176J109	X				1/28/2014	4/11/2017	4,964	3,143				0	1,821
61	ALLEGION PLC	G0176J109	X				1/14/2014	4/11/2017	4,212	2,664				0	1,548
62	ALLEGION PLC	G0176J109	X				1/14/2014	5/5/2017	4,182	2,569				0	1,613
63	ALLEGION PLC	G0176J109	X				1/15/2014	5/5/2017	542	332				0	210
64	ALLEGION PLC	G0176J109	X				1/15/2014	5/5/2017	1,549	951				0	598
65	ALLEGION PLC	G0176J109	X				1/15/2014	5/5/2017	1,549	948				0	601
66	ALLEGION PLC	G0176J109	X				1/16/2014	5/5/2017	4,879	2,988				0	1,891
67	ALLEGION PLC	G0176J109	X				10/9/2014	5/5/2017	4,027	2,435				0	1,592
68	IHS MARKIT LTD	G47567105	X				10/20/2016	2/22/2017	10,833	10,032				0	801
69	IHS MARKIT LTD	G47567105	X				11/21/2016	2/22/2017	8,480	7,509				0	971
70	IHS MARKIT LTD	G47567105	X				1/17/2017	2/22/2017	2,718	2,555				0	163
71	IHS MARKIT LTD	G47567105	X				12/9/2016	2/22/2017	3,976	3,501				0	475
72	IHS MARKIT LTD	G47567105	X				12/9/2016	8/30/2017	6,370	4,895				0	1,475

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

	Amount
Long Term CG Distributions	25,640
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	3,526,253	2,508,454	1,017,799
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	IHS MARKIT LTD	G47567105	X				11/10/2016	8/30/2017	17,762	13,505				0	4,257
74	IHS MARKIT LTD	G47567105	X				11/10/2016	9/19/2017	3,801	2,828				0	973
75	IHS MARKIT LTD	G47567105	X				11/15/2016	9/19/2017	3,849	2,820				0	1,029
76	SIGNET JEWELERS LTD	G81276100	X				9/18/2015	2/22/2017	11,208	20,906				9,698	0
77	SIGNET JEWELERS LTD	G81276100	X				11/20/2015	2/22/2017	11,872	22,339				10,467	0
78	SIGNET JEWELERS LTD	G81276100	X				11/24/2015	2/22/2017	8,775	15,972				4,476	-2,721
79	ACUITY BRANDS INC	00508Y102	X				2/5/2016	5/15/2017	3,522	3,699				0	-177
80	ACUITY BRANDS INC	00508Y102	X				2/5/2016	5/31/2017	9,937	11,270				0	-1,333
81	ACUITY BRANDS INC	00508Y102	X				2/8/2016	5/31/2017	5,702	6,245				0	-543
82	AMERIGAS FINANCE 7 000	03073JAB6	X				8/5/2014	2/14/2017	4,200	4,157				0	43
83	AMETEK INC	031100100	X				6/6/2017	8/31/2017	17,738	17,352				0	386
84	AMETEK INC	031100100	X				3/16/2017	9/1/2017	5,693	4,895				0	798
85	AMETEK INC	031100100	X				6/6/2017	9/1/2017	9,742	9,476				0	266
86	AMETEK INC	031100100	X				3/29/2017	9/1/2017	1,518	1,302				0	216
87	AMETEK INC	031100100	X				3/29/2017	11/13/2017	17,558	13,830				0	3,728
88	AMETEK INC	031100100	X				3/16/2017	11/27/2017	6,496	4,979				0	1,517
89	AMETEK INC	031100100	X				3/29/2017	11/27/2017	1,624	1,247				0	377
90	AMETEK INC	031100100	X				4/12/2017	11/27/2017	6,143	4,682				0	1,461
91	AMKOR TECH INC 6 625%	031652BE9	X				8/1/2012	7/19/2017	6,099	6,030				0	69
92	AMPHENOL CORP	032095101	X				3/27/2012	2/22/2017	13,647	5,786				0	7,861
93	ANSYS INC	03662Q105	X				2/5/2015	2/22/2017	3,559	2,906				0	653
94	APPVION INC 9 000% 6	03834LAA7	X				2/24/2014	1/10/2017	2,738	5,113				0	-2,375
95	ARAMARK CORP 5 750%	038521AM2	X				1/7/2014	3/23/2017	1,014	1,014				0	0
96	WHOLE FOODS MKT INC	966837106	X				11/3/2016	7/10/2017	8,916	6,237				0	2,679
97	WHOLE FOODS MKT INC	966837106	X				2/2/2016	7/10/2017	1,298	891				0	407
98	WILLIAMS-SONOMA INC	969904101	X				10/7/2014	2/22/2017	4,205	5,774				0	-1,569
99	WILLIAMS-SONOMA INC	969904101	X				11/18/2015	2/22/2017	10,487	14,246				0	-3,759
100	WILLIAMS-SONOMA INC	969904101	X				12/2/2015	2/22/2017	2,900	3,839				0	-939
101	WILLIAMS-SONOMA INC	969904101	X				11/30/2015	2/22/2017	8,313	10,913				0	-2,600
102	WINDSTREAM CORP 7 750	97381WAT1	X				9/26/2012	12/15/2017	1,550	2,148				0	-598
103	WINDSTREAM CORP 7 750	97381WAT1	X				9/26/2012	12/15/2017	2,310	3,221				0	-911
104	WINDSTREAM CORP 7 750	97381WAT1	X				8/22/2017	12/15/2017	3,850	3,823				0	27
105	WINDSTREAM CORP 6 375	97381WAZ7	X				6/6/2013	8/22/2017	3,700	4,862				0	-1,162
106	WYNN LAS VEGAS LLC 5 37	983130AT2	X				6/7/2013	5/11/2017	10,294	10,400				0	-106
107	ALLEGION PLC	G0176J109	X				1/31/2014	1/10/2017	2,253	1,728				0	525
108	ALLEGION PLC	G0176J109	X				10/7/2014	1/10/2017	8,304	6,241				0	2,063
109	ALLEGION PLC	G0176J109	X				10/7/2014	2/7/2017	6,029	4,354				0	1,675
110	ALLEGION PLC	G0176J109	X				10/7/2014	2/9/2017	9,851	6,676				0	3,175
111	ALLEGION PLC	G0176J109	X				1/14/2014	2/9/2017	7,381	5,010				0	2,371
112	ALLEGION PLC	G0176J109	X				10/7/2014	2/9/2017	9,208	6,338				0	2,870
113	AT&T INC	00206R102	X				12/12/1989	10/2/2017	22,176	5,832				0	16,344
114	ROLLINS INC	775711104	X				5/7/2014	2/22/2017	699	378				0	321
115	ROLLINS INC	775711104	X				4/10/2014	3/1/2017	1,108	594				0	514
116	ROLLINS INC	775711104	X				5/7/2014	3/1/2017	6,758	3,638				0	3,120
117	ROLLINS INC	775711104	X				12/11/2013	3/1/2017	2,954	1,548				0	1,406
118	ROLLINS INC	775711104	X				12/11/2013	4/13/2017	6,322	3,347				0	2,975
119	ROLLINS INC	775711104	X				12/11/2013	6/15/2017	8,085	3,618				0	4,467
120	ROLLINS INC	775711104	X				12/11/2013	8/2/2017	4,339	1,935				0	2,404
121	ROLLINS INC	775711104	X				10/7/2014	8/2/2017	9,762	4,276				0	5,486
122	ROLLINS INC	775711104	X				10/7/2014	9/22/2017	12,255	5,188				0	7,067
123	SS&C TECHNOLOGIES HLDG	78467J100	X				9/12/2016	2/22/2017	15,402	14,243				0	1,159
124	SS&C TECHNOLOGIES HLDG	78467J100	X				11/15/2016	2/22/2017	6,687	5,975				0	712
125	SS&C TECHNOLOGIES HLDG	78467J100	X				8/18/2016	2/22/2017	5,869	5,205				0	664
126	SS&C TECHNOLOGIES HLDG	78467J100	X				4/28/2017	12/15/2017	9,135	8,253				0	882
127	SS&C TECHNOLOGIES HLDG	78467J100	X				8/18/2016	12/15/2017	2,540	1,956				0	584
128	SS&C TECHNOLOGIES HLDG	78467J100	X				8/18/2016	12/29/2017	5,553	4,322				0	1,231
129	SABINE PASS LIQ 5 625%	785592AD8	X				12/16/2013	6/29/2017	5,572	4,805				0	767
130	SABINE PASS LIQ 5 625%	785592AD8	X				2/26/2015	6/29/2017	11,145	10,195				0	950
131	SCIENTIFIC GAMES 6 625%	80874YAQ3	X				9/10/2014	2/2/2017	9,532	9,018				0	514
132	SCIENTIFIC GAMES 6 625%	80874YAQ3	X				10/8/2014	2/2/2017	4,766	4,105				0	661
133	SHERWIN WILLIAMS CO	824348106	X				1/27/2009	2/22/2017	11,192	1,711				0	9,481
134	SHERWIN WILLIAMS CO	824348106	X				1/27/2009	4/20/2017	8,995	1,331				0	7,664
135	SHERWIN WILLIAMS CO	824348106	X				1/26/2009	4/20/2017	3,534	517				0	3,017
136	SHERWIN WILLIAMS CO	824348106	X				1/26/2009	4/24/2017	4,578	657				0	3,921
137	SHERWIN WILLIAMS CO	824348106	X				2/12/2009	4/24/2017	6,213	879				0	5,334
138	SHERWIN WILLIAMS CO	824348106	X				2/12/2009	6/7/2017	8,846	1,202				0	7,644
139	SHERWIN WILLIAMS CO	824348106	X				2/12/2009	7/10/2017	7,040	925				0	6,115
140	SHERWIN WILLIAMS CO	824348106	X				3/4/2009	7/10/2017	5,632	720				0	4,912
141	SHERWIN WILLIAMS CO	824348106	X				3/4/2009	7/13/2017	13,912	1,755				0	12,157
142	STANLEY BLACK & DECKER	854502101	X				9/14/1994	4/26/2017	81,727	12,436				0	69,291
143	STANLEY BLACK & DECKER	854502101	X				12/21/1994	5/10/2017	55,619	7,541				0	48,078
144	STANLEY BLACK & DECKER	854502101	X				2/7/1995	5/10/2017	55,619	7,991				0	47,628

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

	Amount
Long Term CG Distributions	25,640
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	3,526,253	2,508,454	1,017,799
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	STARZ LLC/FIN CORP 5 000	85571NAB5	X				10/2/2012	1/7/2017	5,062	5,138				0	-76
146	STARZ LLC/FIN CORP 5 000	85571NAB5	X				11/28/2012	1/7/2017	5,062	5,125				0	-63
147	SUBURBAN PROPANE 7 37	864486AG0	X				10/1/2012	2/14/2017	2,083	2,140				0	-57
148	SUBURBAN PROPANE 7 37	864486AG0	X				8/9/2012	2/14/2017	5,207	5,325				0	-118
149	SUBURBAN PROPANE 7 37	864486AG0	X				12/13/2013	2/14/2017	3,124	3,278				0	-154
150	SUNGARD AVAIL SERV 8 75	86737NAA6	X				9/12/2014	1/6/2017	3,450	3,900				0	-450
151	TELEFLEX INC	879369106	X				7/7/2016	2/22/2017	14,551	14,172				0	379
152	TELEFLEX INC	879369106	X				10/11/2016	2/22/2017	15,656	14,009				0	1,647
153	TELEFLEX INC	879369106	X				10/11/2016	4/21/2017	5,200	4,285				0	915
154	TELEFLEX INC	879369106	X				1/5/2017	4/21/2017	5,600	4,545				0	1,055
155	TELEFLEX INC	879369106	X				10/28/2016	4/21/2017	11,999	8,528				0	3,471
156	TELEFLEX INC	879369106	X				10/28/2016	4/26/2017	3,043	2,132				0	911
157	TELEFLEX INC	879369106	X				10/28/2016	9/15/2017	1,878	1,137				0	741
158	3M CO	88579Y101	X				4/22/2013	6/6/2017	69,963	35,898				0	34,065
159	TRACTOR SUPPLY CO	892356106	X				9/8/2016	2/22/2017	4,233	4,115				0	118
160	TRACTOR SUPPLY CO	892356106	X				9/8/2016	7/17/2017	7,025	9,471				0	-2,446
161	TRACTOR SUPPLY CO	892356106	X				9/8/2016	7/17/2017	4,007	5,463				0	-1,456
162	TRACTOR SUPPLY CO	892356106	X				9/8/2016	7/17/2017	6,973	9,501				0	-2,528
163	TRANSDIGM GROUP INC	893641100	X				10/7/2014	2/22/2017	13,004	9,125				0	3,879
164	TRANSDIGM GROUP INC	893641100	X				11/17/2011	2/22/2017	10,199	2,080				0	8,119
165	TRANSDIGM GROUP INC	893641100	X				3/1/2017	5/2/2017	8,755	8,897				0	-142
166	TRANSDIGM GROUP INC	893641100	X				11/17/2011	5/2/2017	3,502	728				0	2,774
167	TRANSDIGM GROUP INC	893641100	X				11/17/2011	5/19/2017	7,655	1,560				0	6,095
168	TRANSDIGM GROUP INC	893641100	X				11/8/2011	5/19/2017	10,207	2,052				0	8,155
169	TRANSDIGM GROUP INC	893641100	X				11/8/2011	5/22/2017	12,775	2,565				0	10,210
170	TRANSDIGM GROUP INC	893641100	X				11/15/2011	5/22/2017	5,110	1,023				0	4,087
171	TRANSDIGM GROUP INC	893641100	X				11/15/2011	6/2/2017	1,630	307				0	1,323
172	TRIMBLE INC	896239100	X				2/23/2015	2/22/2017	7,768	6,508				0	1,260
173	TRIMBLE INC	896239100	X				2/23/2015	7/11/2017	4,671	3,333				0	1,338
174	TRIMBLE INC	896239100	X				2/5/2015	7/11/2017	6,840	4,826				0	2,014
175	TRISURA GROUP LTD	89679A100	X				11/20/2008	6/26/2017	11	2				0	9
176	TRISURA GROUP LTD	89679A100	X				1/11/2017	6/26/2017	20	17				0	3
177	TRISURA GROUP LTD	89679A100	X				11/21/2008	6/26/2017	96	21				0	75
178	TRISURA GROUP LTD	89679A100	X				11/21/2008	7/7/2017	6	1				0	5
179	UNITED RENTALS NA 7 625	911365AZ7	X				4/3/2014	1/10/2017	4,215	4,182				0	33
180	UNITYMEDIA HESSEN 5 500	913364AB1	X				6/7/2013	6/20/2017	500	500				0	0
181	UNITYMEDIA HESSEN 5 500	913364AB1	X				6/7/2013	12/29/2017	4,500	4,500				0	0
182	UNIVISION COMM 6 750%	914906AP7	X				4/13/2015	10/13/2017	5,169	5,169				0	0
183	WATTS WATER TECHNOLOG	942749102	X				4/8/2015	2/22/2017	2,348	2,024				0	324
184	WATTS WATER TECHNOLOG	942749102	X				4/8/2015	3/17/2017	5,864	5,196				0	668
185	WATTS WATER TECHNOLOG	942749102	X				4/8/2015	3/20/2017	2,026	1,805				0	221
186	WATTS WATER TECHNOLOG	942749102	X				3/16/2015	3/20/2017	737	642				0	95
187	WATTS WATER TECHNOLOG	942749102	X				3/16/2015	5/4/2017	8,060	7,058				0	1,002
188	WATTS WATER TECHNOLOG	942749102	X				3/16/2015	5/18/2017	1,893	1,604				0	289
189	WATTS WATER TECHNOLOG	942749102	X				9/24/2015	5/18/2017	6,814	5,687				0	1,127
190	WATTS WATER TECHNOLOG	942749102	X				7/28/2015	6/23/2017	4,673	3,760				0	913
191	WATTS WATER TECHNOLOG	942749102	X				9/24/2015	6/23/2017	3,013	2,580				0	433
192	WATTS WATER TECHNOLOG	942749102	X				1/19/2016	6/23/2017	184	140				0	44
193	WHOLE FOODS MKT INC	966837106	X				11/10/2016	6/16/2017	12,462	8,921				0	3,541
194	WHOLE FOODS MKT INC	966837106	X				7/16/2016	6/16/2017	2,601	1,906				0	695
195	WHOLE FOODS MKT INC	966837106	X				1/15/2016	6/16/2017	797	565				0	232
196	WHOLE FOODS MKT INC	966837106	X				6/16/2016	6/16/2017	3,000	2,158				0	842
197	WHOLE FOODS MKT INC	966837106	X				7/16/2016	6/16/2017	1,243	891				0	352
198	WHOLE FOODS MKT INC	966837106	X				6/16/2016	6/16/2017	4,602	3,299				0	1,303
199	WHOLE FOODS MKT INC	966837106	X				7/28/2016	6/16/2017	1,953	1,441				0	512
200	WHOLE FOODS MKT INC	966837106	X				6/16/2016	6/16/2017	10,105	7,339				0	2,766
201	WHOLE FOODS MKT INC	966837106	X				2/2/2016	7/10/2017	15,506	10,638				0	4,868
202	WHOLE FOODS MKT INC	966837106	X				1/15/2016	7/10/2017	3,600	2,556				0	1,044
203	COCA COLA CO	191216100	X				12/31/1969	11/20/2017	22,745	428				0	22,317
204	CONSTELLATION BRANDS 4	21036PAL2	X				2/26/2015	9/25/2017	5,374	5,170				0	204
205	DENTSPLY SIRONA INC	24906P109	X				6/22/2015	2/16/2017	10,097	8,912				0	1,185
206	DENTSPLY SIRONA INC	24906P109	X				5/26/2015	2/16/2017	6,348	5,426				0	922
207	DENTSPLY SIRONA INC	24906P109	X				5/13/2015	2/22/2017	24,672	20,074				0	4,598
208	DENTSPLY SIRONA INC	24906P109	X				5/26/2015	2/22/2017	11,618	9,611				0	2,007
209	DENTSPLY SIRONA INC	24906P109	X				10/7/2014	2/22/2017	9,057	6,643				0	2,414
210	DENTSPLY SIRONA INC	24906P109	X				10/7/2014	5/2/2017	8,662	6,276				0	2,386
211	DENTSPLY SIRONA INC	24906P109	X				10/7/2014	7/14/2017	13,341	9,391				0	3,950
212	DENTSPLY SIRONA INC	24906P109	X				10/7/2014	8/9/2017	10,458	8,292				0	2,166
213	DENTSPLY SIRONA INC	24906P109	X				10/7/2014	8/30/2017	2,774	2,291				0	483
214	DENTSPLY SIRONA INC	24906P109	X				10/7/2014	9/7/2017	27,019	21,394				0	5,625
215	DENTSPLY SIRONA INC	24906P109	X				10/7/2014	9/12/2017	4,740	3,665				0	1,075
216	DENTSPLY SIRONA INC	24906P109	X				2/13/2013	9/12/2017	11,555	8,389				0	3,166

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	25,640	Capital Gains/Losses	3,526,253	2,508,454	1,017,799
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	DENTSPLY SIRONA INC	24906P109	X				2/13/2013	9/15/2017	6,225	4,517				0	1,708
218	DENTSPLY SIRONA INC	24906P109	X				5/14/2013	9/15/2017	2,371	1,689				0	682
219	DENTSPLY SIRONA INC	24906P109	X				5/14/2013	12/1/2017	4,774	2,998				0	1,776
220	EXPEDITORS INTL WASH INC	302130109	X				8/25/2015	1/23/2017	8,590	7,833				0	757
221	EXPEDITORS INTL WASH INC	302130109	X				8/25/2015	2/22/2017	3,457	2,943				0	514
222	FMG RES AUG 2006 8 875%	30251GAN7	X				2/3/2015	6/16/2017	5,172	5,172				0	0
223	FACTSET RESEARCH SYSTE	303075105	X				9/27/2016	2/22/2017	13,100	11,902				0	1,198
224	FACTSET RESEARCH SYSTE	303075105	X				9/27/2016	6/8/2017	5,723	5,786				0	-63
225	FACTSET RESEARCH SYSTE	303075105	X				12/29/2016	6/8/2017	7,849	7,809				0	40
226	FACTSET RESEARCH SYSTE	303075105	X				12/29/2016	7/31/2017	6,337	6,182				0	155
227	FACTSET RESEARCH SYSTE	303075105	X				7/11/2016	7/31/2017	2,668	2,594				0	74
228	BRUKER CORP	116794108	X				12/15/2014	3/15/2017	3,194	2,427				0	767
229	FACTSET RESEARCH SYSTE	303075105	X				7/11/2016	9/21/2017	7,352	7,133				0	219
230	FACTSET RESEARCH SYSTE	303075105	X				11/14/2016	9/21/2017	1,504	1,449				0	55
231	FACTSET RESEARCH SYSTE	303075105	X				10/11/2016	9/26/2017	7,568	6,552				0	1,016
232	FACTSET RESEARCH SYSTE	303075105	X				6/28/2016	9/26/2017	1,622	1,350				0	272
233	FACTSET RESEARCH SYSTE	303075105	X				11/14/2016	9/26/2017	6,201	5,634				0	567
234	FACTSET RESEARCH SYSTE	303075105	X				10/11/2016	9/26/2017	3,366	2,964				0	402
235	FACTSET RESEARCH SYSTE	303075105	X				6/28/2016	10/10/2017	8,541	7,200				0	1,341
236	FIAT CHRYSLER AU 5 250%	31562QAF4	X				12/22/2015	1/13/2017	5,088	4,923				0	165
237	FIRST REPUBLIC BANK	33615C100	X				10/7/2014	2/9/2017	13,560	7,022				0	6,538
238	FIRST REPUBLIC BANK	33616C100	X				10/7/2014	2/22/2017	26,024	13,406				0	12,618
239	FIRST REPUBLIC BANK	33616C100	X				10/7/2014	3/1/2017	1,741	884				0	857
240	FIRST REPUBLIC BANK	33616C100	X				7/17/2014	3/1/2017	6,772	3,412				0	3,360
241	FIRST REPUBLIC BANK	33616C100	X				7/17/2014	3/15/2017	9,090	4,630				0	4,460
242	FIRST REPUBLIC BANK	33616C100	X				7/31/2014	3/15/2017	765	374				0	391
243	FIRST REPUBLIC BANK	33616C100	X				7/24/2014	3/15/2017	4,784	2,336				0	2,448
244	FIRST REPUBLIC BANK	33616C100	X				7/24/2014	5/2/2017	3,929	1,962				0	1,967
245	FIRST REPUBLIC BANK	33616C100	X				7/26/2011	5/2/2017	7,670	2,378				0	5,292
246	FIRST REPUBLIC BANK	33616C100	X				7/26/2011	6/28/2017	12,916	3,712				0	9,204
247	IDEXX LABS INC	45168D104	X				10/7/2014	5/2/2017	2,611	975				0	1,636
248	IDEXX LABS INC	45168D104	X				9/19/2014	5/2/2017	8,974	3,272				0	5,702
249	INTELSAT JACKSON 8 000%	45824TAR6	X				10/1/2015	3/1/2017	7,604	6,736				0	868
250	IRON MOUNTAIN 5 750%	46284PAP9	X				11/6/2012	2/24/2017	5,156	5,019				0	137
251	MPLX LP 4 875% 12/0	55336VAG5	X				2/26/2015	2/7/2017	5,290	5,082				0	208
252	MPLX LP 4 875% 12/0	55336VAG5	X				9/14/2015	2/7/2017	5,290	4,791				0	499
253	MEDIACOM LLC 7 250%	58445MAP7	X				2/26/2014	2/15/2017	5,181	5,181				0	0
254	MEDIACOM LLC 7 250%	58445MAP7	X				9/22/2015	2/15/2017	5,181	5,181				0	0
255	METTLER-TOLEDO INTERNA	592688105	X				6/25/2015	2/22/2017	9,911	7,192				0	2,719
256	METTLER-TOLEDO INTERNA	592688105	X				6/22/2015	2/22/2017	12,743	9,210				0	3,533
257	METTLER-TOLEDO INTERNA	592688105	X				6/22/2015	3/16/2017	13,944	9,892				0	4,052
258	METTLER-TOLEDO INTERNA	592688105	X				6/29/2015	3/16/2017	16,829	11,917				0	4,912
259	METTLER-TOLEDO INTERNA	592688105	X				6/29/2015	5/2/2017	3,096	2,043				0	1,053
260	METTLER-TOLEDO INTERNA	592688105	X				6/29/2015	6/14/2017	8,190	4,767				0	3,423
261	METTLER-TOLEDO INTERNA	592688105	X				7/8/2015	6/14/2017	1,170	679				0	491
262	HERTZ CORP 5 500% 1	428040CS6	X				10/18/2016	7/28/2017	8,600	9,875				0	-1,275
263	HOME DEPOT INC	437076102	X				4/18/2000	10/2/2017	16,375	5,835				0	10,540
264	HUGHES SATELITE 7 625%	444454AA0	X				5/24/2016	8/2/2017	5,750	5,364				0	386
265	HUGHES SATELITE 7 625%	444454AA0	X				5/27/2016	8/2/2017	5,750	5,355				0	395
266	ICAHN ENTER/FIN 6 000%	451102AX5	X				7/29/2013	1/13/2017	5,112	5,000				0	112
267	ICAHN ENTER/FIN 6 000%	451102AX5	X				4/4/2014	1/13/2017	5,112	5,227				0	-115
268	IDEXX LABS INC	45168D104	X				8/20/2014	1/31/2017	5,368	2,745				0	2,623
269	IDEXX LABS INC	45168D104	X				8/20/2014	2/2/2017	10,055	4,679				0	5,376
270	IDEXX LABS INC	45168D104	X				8/20/2014	2/6/2017	4,241	1,872				0	2,369
271	IDEXX LABS INC	45168D104	X				10/7/2014	2/6/2017	13,430	5,787				0	7,643
272	IDEXX LABS INC	45168D104	X				10/7/2014	2/13/2017	9,062	3,899				0	5,163
273	IDEXX LABS INC	45168D104	X				10/7/2014	2/22/2017	11,635	4,995				0	6,640
274	IDEXX LABS INC	45168D104	X				10/7/2014	3/3/2017	6,162	2,558				0	3,604
275	IDEXX LABS INC	45168D104	X				10/7/2014	3/9/2017	7,300	2,985				0	4,315
276	IDEXX LABS INC	45168D104	X				10/7/2014	3/15/2017	7,179	2,863				0	4,316
277	IDEXX LABS INC	45168D104	X				10/7/2014	4/7/2017	7,623	2,985				0	4,638
278	IDEXX LABS INC	45168D104	X				10/7/2014	4/26/2017	5,858	2,193				0	3,665
279	METTLER-TOLEDO INTERNA	592688105	X				7/8/2015	9/5/2017	19,285	10,861				0	8,424
280	METTLER-TOLEDO INTERNA	592688105	X				7/8/2015	10/11/2017	4,597	2,376				0	2,221
281	METTLER-TOLEDO INTERNA	592688105	X				7/8/2015	10/27/2017	7,469	3,733				0	3,736
282	METTLER-TOLEDO INTERNA	592688105	X				8/21/2015	10/27/2017	4,074	1,844				0	2,230
283	METTLER-TOLEDO INTERNA	592688105	X				8/21/2015	11/30/2017	10,717	5,224				0	5,493
284	METTLER-TOLEDO INTERNA	592688105	X				8/21/2015	12/15/2017	10,792	5,224				0	5,568
285	MICROSOFT CORP	594918104	X				5/2/2013	10/27/2017	15,261	5,903				0	9,358
286	MICROSOFT CORP	594918104	X				9/27/2013	10/27/2017	8,902	3,529				0	5,373
287	MICROSOFT CORP	594918104	X				4/22/2013	10/27/2017	30,945	11,307				0	19,638
288	MICRON TECHNOLOGY 5 5	595112BC6	X				1/19/2017	4/11/2017	7,350	7,034				0	316

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

	Amount	Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	25,640	Capital Gains/Losses	3,526,253	2,508,454	1,017,799
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	MICRON TECH INC 5 250%	595112BD4	X				5/26/2017	11/16/2017	10,465	10,465				0	0
290	MOHAWK INDUSTRIES INC	608190104	X				2/3/2016	2/22/2017	3,818	2,687				0	1,131
291	MOHAWK INDUSTRIES INC	608190104	X				10/7/2014	2/22/2017	33,017	19,538				0	13,479
292	MOHAWK INDUSTRIES INC	608190104	X				10/7/2014	5/2/2017	10,465	5,981				0	4,484
293	MOHAWK INDUSTRIES INC	608190104	X				10/7/2014	6/13/2017	8,936	4,918				0	4,018
294	MOHAWK INDUSTRIES INC	608190104	X				10/7/2014	7/25/2017	9,417	5,184				0	4,233
295	MOHAWK INDUSTRIES INC	608190104	X				5/14/2013	12/7/2017	11,201	4,819				0	6,382
296	MOHAWK INDUSTRIES INC	608190104	X				10/7/2014	12/7/2017	3,080	1,462				0	1,618
297	MOHAWK INDUSTRIES INC	608190104	X				5/3/2013	12/7/2017	1,960	807				0	1,153
298	O'REILLY AUTOMOTIVE INC	67103H107	X				1/14/2008	2/22/2017	6,166	587				0	5,579
299	FIRST REPUBLIC BANK	33616C100	X				7/26/2011	10/10/2017	2,605	725				0	1,880
300	FIRST REPUBLIC BANK	33616C100	X				7/27/2011	10/10/2017	6,043	1,663				0	4,380
301	FRESENIUS MED CARE 4 75	35802XAJ2	X				10/24/2014	9/25/2017	5,422	5,000				0	422
302	GARTNER INC CL A	366651107	X				2/16/2017	2/22/2017	18,485	18,503				18	0
303	GARTNER INC CL A	366651107	X				11/11/2016	2/22/2017	3,201	3,121				0	80
304	GENERAL CABLE CORP 5 7	369300AN8	X				10/6/2014	1/19/2017	4,950	4,775				0	175
305	GIBRALTAR INDUSTRIES 6 2	374689AF4	X				5/13/2013	9/1/2017	5,161	5,362				0	-201
306	GIBRALTAR INDUSTRIES 6 2	374689AF4	X				1/24/2013	9/1/2017	5,161	5,231				0	-70
307	HD SUPPLY INC 5 250%	40415RAQ8	X				5/12/2016	9/1/2017	5,246	5,246				0	0
308	OAKMARK INTERNATIONAL-I	413838723	X				3/14/2014	9/20/2017	40,000	35,923				0	4,077
309	OAKMARK INTERNATIONAL-I	413838723	X				3/14/2014	9/21/2017	575,853	513,573				0	62,280
310	HEICO CORP	422806109	X				4/10/2014	2/22/2017	1,239	868				0	371
311	HEICO CORP	422806109	X				4/15/2014	2/22/2017	7,431	5,178				0	2,253
312	HEICO CORP	422806109	X				7/28/2014	2/22/2017	4,954	2,933				0	2,021
313	HEICO CORP	422806109	X				7/28/2014	5/2/2017	18	10				0	8
314	BECTON DICKINSON	075887109	X				4/4/2013	4/27/2017	28,217	15,013				0	13,204
315	BECTON DICKINSON	075887109	X				5/2/2013	4/27/2017	12,743	6,735				0	6,008
316	BECTON DICKINSON	075887109	X				9/27/2013	4/27/2017	17,294	9,492				0	7,802
317	BECTON DICKINSON	075887109	X				4/22/2013	4/27/2017	13,653	7,150				0	6,503
318	BELDEN INC 5 500% 9/	077454AF3	X				12/10/2013	7/6/2017	5,165	4,925				0	240
319	BELDEN INC 5 500% 9/	077454AF3	X				12/11/2013	7/6/2017	5,165	4,925				0	240
320	BIO-TECHNE CORP	09073M104	X				12/4/2015	2/22/2017	16,221	14,142				0	2,079
321	BIOVERATIV INC	09075E100	X				2/11/2016	2/16/2017	22	20				0	2
322	BIOVERATIV INC	09075E100	X				2/11/2016	2/24/2017	4,948	3,843				0	1,105
323	BLACKBAUD INC	09227Q100	X				2/14/2017	2/22/2017	5,077	5,039				0	38
324	BOMBARDIER INC 7 750%	097751AV3	X				2/18/2014	9/26/2017	5,363	5,238				0	125
325	BRIGHT HORIZONS FAMILY S	109194100	X				11/21/2016	2/22/2017	17,094	17,817				723	0
326	BROOKFIELD ASSET MANAG	112585104	X				1/11/2017	2/22/2017	11,061	9,880				0	1,181
327	BROOKFIELD ASSET MANAG	112585104	X				1/11/2017	8/1/2017	8,268	7,045				0	1,223
328	BROOKFIELD ASSET MANAG	112585104	X				11/20/2008	8/1/2017	815	172				0	643
329	BROOKFIELD ASSET MANAG	112585104	X				11/20/2008	9/1/2017	3,900	813				0	3,087
330	BROOKFIELD ASSET MANAG	112585104	X				11/21/2008	9/1/2017	8,351	1,721				0	6,630
331	BROWN & BROWN INC	115236101	X				6/20/2017	9/11/2017	13,462	12,347				0	1,115
332	BRUKER CORP	116794108	X				12/4/2014	2/22/2017	6,673	5,393				0	1,280
333	BRUKER CORP	116794108	X				12/4/2014	3/15/2017	1,417	1,166				0	251
334	BRUKER CORP	116794108	X				1/6/2015	3/15/2017	9,918	7,697				0	2,221
335	BRUKER CORP	116794108	X				12/15/2014	5/4/2017	6,649	4,562				0	2,087
336	BRUKER CORP	116794108	X				12/15/2014	5/16/2017	3,107	2,172				0	935
337	BRUKER CORP	116794108	X				9/9/2015	5/16/2017	1,514	1,046				0	468
338	BRUKER CORP	116794108	X				9/9/2015	6/5/2017	7,107	4,708				0	2,399
339	CF INDUSTRIES INC 7 125%	12527GAB9	X				12/6/2016	12/27/2017	2,208	2,123				0	85
340	COCA COLA CO	191216100	X				12/31/1969	6/1/2017	27,437	514				0	26,923
341	COCA COLA CO	191216100	X				12/31/1969	10/11/2017	18,372	343				0	18,029
342	O'REILLY AUTOMOTIVE INC	67103H107	X				1/14/2008	3/1/2017	7,620	714				0	6,906
343	O'REILLY AUTOMOTIVE INC	67103H107	X				1/14/2008	6/12/2017	7,748	842				0	6,906
344	O'REILLY AUTOMOTIVE INC	67103H107	X				1/14/2008	6/20/2017	11,486	1,301				0	10,185
345	1011778 BC ULC / 4 625%	68245XAB5	X				10/2/2015	8/9/2017	5,112	4,945				0	167
346	OWENS-ILL INC 7 800%	690768BF2	X				8/9/2012	3/16/2017	5,359	5,738				0	-379
347	OWENS-ILL INC 7 800%	690768BF2	X				11/22/2013	3/16/2017	5,359	5,812				0	-453
348	PARKER DRILLING CO 7 500	701081AY7	X				3/17/2014	2/10/2017	4,650	5,137				0	-487
349	PAYCHEX INC	704326107	X				1/7/2016	2/22/2017	13,719	11,368				0	2,351
350	PAYCHEX INC	704326107	X				11/21/2016	2/22/2017	7,806	7,516				0	290
351	PAYCHEX INC	704326107	X				10/1/2015	2/22/2017	10,703	8,669				0	2,034
352	PERKINELMER INC	714046109	X				2/10/2017	2/22/2017	15,679	15,201				0	478
353	PFIZER INC	717081103	X				10/15/2009	10/2/2017	15,948	7,759				0	8,189
354	PFIZER INC	717081103	X				10/15/2009	11/20/2017	17,670	8,758				0	8,912
355	POST HOLDINGS INC 7 750	737446AH7	X				7/27/2016	5/24/2017	5,681	5,477				0	204
356	REYNOLDS GROUP 5 750	761735AP4	X				2/26/2016	12/15/2017	309	313				0	-4
357	RITE AID CORP 6 125% 4	767754CH5	X				5/12/2016	10/27/2017	4,650	5,244				0	-594
358	ROLLINS INC	775711104	X				5/7/2014	2/22/2017	1,402	755				0	647
359	ROLLINS INC	775711104	X				1/21/2015	2/22/2017	8,664	5,100				0	3,564
360	ROLLINS INC	775711104	X				2/11/2015	2/22/2017	4,801	2,914				0	1,887

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	25,640	Capital Gains/Losses	3,526,253	2,508,454	1,017,799
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	ROLLINS INC	775711104	X				1/14/2016	2/22/2017	3,605	2,512				0	1,093
362															0

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

		3,000	0	0	3,000
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEE	3,000			3,000

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		113,574	94,876	0	18,698
	Description				
1	GENSPRING INVESTMENT MANAGEMENT FEE	31,164	12,466		18,698
2	SUB ADVISOR FEE	82,410	82,410		0

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,314	1,992	0	0
1	FOREIGN TAX WITHHELD	1,992	1,992		
2	ESTIMATED EXCISE PAYMENTS	322			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		6,326	2,542	0	3,784
1	ADR FEES	49	49		
2	OTHER EXPENSES	3,189	0		3,189
3	ADR PAYROLL FEES	595	0		595
4	PARTNERSHIP EXPENSES	2,493	2,493		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	13,222,882	25,234,330
1				0	
2	BANK OF AMERICA CORP COM		0	72,836	88,560
3	BRISTOL MYERS SQUIBB CO COM		0	33,057	98,048
4	CHEVRON CORP COM		0	174,217	175,266
5	VECTOR GROUP LTD 6 125% 2/01/25		0	5,209	5,175
6	WESCO DISTRIBUTION 5 375% 6/15/24		0	5,268	5,138
7	IMS HEALTH INC 5 000% 10/15/26		0	5,235	5,125
8	FMG RES AUG 2006 5 125% 5/15/24		0	5,160	5,062
9	PEABODY SEC FIN CORP 6 375% 3/31/25		0	5,124	5,200
10	WINDSTREAM SVCS 8 625% 10/31/25		0	9,650	9,625
11	SUNTRUST BANKS INC COM		0	208,685	269,986
12	APPLE INC COM		0	91,019	195,461
13	BECTON DICKINSON & CO COM		0	26,216	58,866
14	BIOGEN IDEC INC COM		0	43,883	62,121
15	CISCO SYS INC COM		0	87,079	158,179
16	COCA-COLA CO COM		0	94,254	107,359
17	COGNIZANT TECH SOLUTIONS CRP COM		0	48,990	80,963
18	WALT DISNEY CO COM		0	51,794	54,293
19	EXPEDITORS INTL WASH INC COM		0	44,576	73,100
20	MICROSOFT CORP COM		0	50,718	144,990
21	NIKE INC CL B COM		0	50,208	59,422
22	NOVO NORDISK AS ADR		0	94,261	131,492
23	OMNICOM GROUP INC COM		0	36,016	44,790
24	ORACLE CORP COM		0	103,411	145,622
25	POLARIS INDS INC COM		0	50,404	76,254
26	PROCTER & GAMBLE CO COM		0	90,880	105,662
27	3M CO COM		0	26,392	58,842
28	UNITED TECHNOLOGIES CORP COM		0	81,564	106,521
29	VARIAN MEDICAL SYS INC COM		0	72,107	118,375
30	WAL-MART STORES INC COM		0	119,567	166,888
31	C H ROBINSON WORLDWIDE INC COM NE		0	97,365	153,235
32	ACCENTURE PLC CL A COM		0	66,971	137,016
33	BERKSHIRE HATHAWAY INC CL B COM		0	42,405	77,306
34	MEDTRONIC PLC		0	95,245	104,168
35	TAPESTRY INC		0	46,555	40,913
36	INTERNATIONAL BUSINESS MACHS COM		0	92,745	74,409
37	JOHNSON & JOHNSON COM		0	54,631	90,818
38	UPCB FINANCE IV LTD 5 375% 1/15/25		0	10,369	10,069
39	ALTICE FINANCING SA 6 625% 2/15/23		0	10,189	10,471
40	UNIVISION COMM 6 750% 9/15/22		0	4,122	4,155
41	DCP MIDSTREAM 4 750% 9/30/21		0	10,202	10,325
42	TELECOM ITIALIA SPA 5 303% 5/30/24		0	10,038	10,675
43	BOYD GAMING CORP 6 875% 5/15/23		0	5,310	5,300
44	QVC INC 4.850% 4/01/24		0	5,072	5,254
45	ENERGY TRANSFER EQ 5 500% 6/01/27		0	4,875	5,100
46	COMMSCOPE TECH FIN 6 000% 6/15/25		0	4,903	5,312

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

			0	13,222,882	25,234,330
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	FIRSTENERGY CORP 4 250% 3/15/23		0	5,060	5,222
48	MASCO CORP 4.450% 4/01/25		0	5,062	5,302
49	LEVI STRAUSS 5.000% 5/01/25		0	5,044	5,212
50	SM ENERGY CO 5 625% 6/01/25		0	4,925	4,850
51	DYNEGY INC 7 375% 11/01/22		0	5,000	5,275
52	BUILDING MAT COR 5 375% 11/15/24		0	10,171	10,453
53	MICRON TECHNOLOGY 5 500% 2/01/25		0	3,013	3,139
54	T-MOBILE USA INC 6 500% 1/15/26		0	15,969	16,369
55	LAMAR MEDIA CORP 5 375% 1/15/24		0	10,254	10,450
56	FIAT CHRYSLER AU 5 250% 4/15/23		0	4,588	5,234
57	NIELSEN CO LUXEM 5 500% 10/01/21		0	5,079	5,138
58	SPECTRUM BRANDS 6.125% 12/15/24		0	5,169	5,294
59	FIRST DATA CORP 5 375% 8/15/23		0	10,247	10,409
60	PRIME SEC/FIN 9 250% 5/15/23		0	5,000	5,550
61	HANESBRANDS INC 4 875% 5/15/26		0	5,185	5,125
62	GOODYEAR TIRE & RUBB 5.000% 5/31/26		0	10,270	10,311
63	TES LOG LP/CORP 6.375% 5/01/24		0	5,309	5,425
64	ZAYO GROUP LLC 6.000% 4/01/23		0	10,267	10,416
65	ZF NA CAPITAL 4 500% 4/29/22		0	5,105	5,250
66	HORIZON PHARMA FIN 6 625% 5/01/23		0	4,397	4,975
67	ALTICE US FIN I 5 375% 7/15/23		0	5,106	5,112
68	NXP BV/NXP FUNDING 4 125% 6/01/21		0	5,035	5,100
69	FRONTIER COMM 11 000% 9/15/25		0	5,028	3,675
70	DIAMOND 1 FIN/DI 7.125% 6/15/24		0	10,569	10,949
71	DISH DBS CORP 5.875% 11/15/24		0	9,838	9,738
72	AK STEEL CORP 7 500% 7/15/23		0	5,369	5,412
73	ACADIA HEALTHCARE CO 6 500% 3/01/24		0	9,975	10,400
74	AIRCASTLE LTD 5 000% 4/01/23		0	10,106	10,538
75	TRANSOCEAN INC 9 000% 7/15/23		0	5,309	5,406
76	PULTEGROUP INC 5 000% 1/15/27		0	10,452	10,450
77	DOLLAR TREE INC 5 750% 3/01/23		0	5,225	5,238
78	AVON INTERNATIONAL 7 875% 8/15/22		0	10,292	10,175
79	BOMBARDIER INC 7 500% 3/15/25		0	4,575	5,039
80	SUBURBAN PROPANE 5 500% 6/01/24		0	5,079	4,950
81	CNH INDUSTRIAL CAP 3 875% 10/15/21		0	4,969	5,088
82	CINEMARK USA 4 875% 6/01/23		0	5,108	5,062
83	TECK RESOURCES 4.750% 1/15/22		0	5,051	5,219
84	CALPINE CORP 5 250% 6/01/26		0	4,962	4,900
85	AMC ENTERTAINMENT 5.750% 6/15/25		0	10,310	9,888
86	LENNAR CORP 4 875% 12/15/23		0	4,912	5,250
87	CF INDUSTRIES INC 7 125% 5/01/20		0	3,184	3,271
88	GLP CAP/FIN II 5.375% 4/15/26		0	5,193	5,362
89	TESORO CORP 5.125% 12/15/26		0	10,017	10,989
90	KFC HLD/PIZZA HUT 5 250% 6/01/26		0	10,182	10,525
91	ALTICE LUXEMBOURG SA 7 625% 2/15/25		0	10,545	9,575
92	UNITED RENTALS NA 5 500% 5/15/27		0	5,011	5,262

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	13,222,882	25,234,330
93	WESTERN DIGITAL CRP 10 500% 4/01/24		0	5,019	5,794
94	NRG ENERGY INC 7 250% 5/15/26		0	5,011	5,444
95	IRON MOUNTAIN US 5.375% 6/01/26		0	9,950	10,275
96	VALEANT PHARM 7 000% 3/15/24		0	5,301	5,350
97	AMERIGAS PARTNER 5.875% 8/20/26		0	5,035	5,150
98	POST HOLDINGS INC 5 500% 3/01/25		0	5,205	5,175
99	CASCADES INC 5.750% 7/15/23		0	5,103	5,162
100	STEEL DYNAMICS INC 5.000% 12/15/26		0	5,128	5,288
101	ICAHN ENTERPRISES LP 6.750% 2/01/24		0	10,011	10,275
102	HERTZ CORP 7.625% 6/01/22		0	10,186	10,475
103	LIFEPOINT HEALTH INC 5 375% 5/01/24		0	10,035	9,800
104	CHENIERE CORPUS 7 000% 6/30/24		0	11,110	11,381
105	SBA COMMUNICATIONS 4 875% 9/01/24		0	10,035	10,275
106	ARAMARK SERVICES INC 4 750% 6/01/26		0	5,214	5,075
107	INTERNATIONAL GAME 6.500% 2/15/25		0	10,969	11,175
108	HUGHES SATELLITE SYS 5 250% 8/01/26		0	5,253	5,100
109	ALBERTSONS COS LLC 6 625% 6/15/24		0	10,327	9,475
110	1011778 BC 5 000% 10/15/25		0	5,001	5,038
111	PINNACLE ENTERTAIN 5 625% 5/01/24		0	9,930	10,700
112	MALLINCKRODT FIN 5 625% 10/15/23		0	9,700	8,500
113	MPT OPERATING PART 5.000% 10/15/27		0	10,344	10,188
114	RANGE RESOURCES CORP 5 000% 3/15/		0	5,000	4,975
115	ALTICE US FIN II 7.750% 7/15/25		0	5,503	5,325
116	NIELSEN CO LUX SARL 5.000% 2/01/25		0	5,244	5,188
117	COCA-COLA CO COM		0	10,281	550,560
118	EMERSON ELEC CO COM		0	65,208	223,008
119	EXXON MOBIL CORP COM		0	40,575	276,012
120	GENERAL ELEC CO COM		0	46,362	177,990
121	HOME DEPOT INC COM		0	150,072	568,590
122	INTERNATIONAL BUSINESS MACHS COM		0	25,478	168,762
123	JP MORGAN CHASE AND COM		0	87,319	101,593
124	JOHNSON & JOHNSON COM		0	62,940	139,720
125	LILLY ELI & CO COM		0	66,580	168,920
126	MICROSOFT CORP COM		0	137,020	427,700
127	PFIZER INC COM		0	130,988	362,200
128	PRAXAIR INC COM		0	137,108	184,224
129	PROCTER & GAMBLE CO COM		0	22,957	257,264
130	SCHLUMBERGER LTD COM		0	88,130	235,865
131	SOUTHERN CO COM		0	176,666	187,551
132	3M CO COM		0	27,765	470,740
133	US BANCORP COM NEW		0	72,909	75,012
134	VERIZON COMMUNICATIONS COM		0	179,480	185,255
135	AT&T INC COM		0	50,008	194,400
136	PHILIP MORRIS INTL COM		0	178,657	200,735
137	DUKE ENERGY CORP COM		0	172,626	210,275
138	ABBVIE INC COM		0	162,399	338,485

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

			0	13,222,882	25,234,330
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	BOSTON P LNG/SHRT EQ-INST		0	325,000	354,417
140	ISHARES TR CORE MSCI EAFE ETF		0	285,243	295,224
141	OPPENHEIMER DEVELOPING MKT-I		0	575,000	624,242
142	JOHCM INTERNATIONAL SEL-I		0	285,000	292,128
143	ARTISAN INTL VALUE FUND-ADV		0	427,837	563,288
144	AQR LONG-SHORT EQUITY-R6		0	325,000	345,987
145	DISH DBS CORP 7.875% 9/01/19		0	5,824	5,350
146	ALLY FINANCIAL INC 8 000% 3/15/20		0	12,281	11,025
147	RENT-A-CENTER 6 625% 11/15/20		0	5,300	4,775
148	DENBURY RES INC 6 375% 8/15/21		0	5,421	3,775
149	AMERICAN AXLE & MFG 7 750% 11/15/19		0	5,450	5,450
150	AMKOR TECH INC 6 625% 6/01/21		0	4,020	4,043
151	LIMITED BRANDS INC 5 625% 2/15/22		0	10,600	10,662
152	BALL CORP 5 000% 3/15/22		0	5,102	5,338
153	CENTURYLINK INC 5 800% 3/15/22		0	15,330	14,691
154	MEG ENERGY CORP 6 375% 1/30/23		0	10,117	8,500
155	KB HOME 7.500% 9/15/22		0	11,300	11,375
156	HEALTHSOUTH CORP 5 750% 11/01/24		0	10,098	10,238
157	RYLAND GROUP INC 5.375% 10/01/22		0	10,044	10,725
158	CHOICE HOTELS INTL 5.750% 7/01/22		0	5,462	5,475
159	VIDEOTRON LTEE 5.000% 7/15/22		0	5,156	5,262
160	ARCELORMITTAL SA LUX 5.250% 8/05/20		0	10,394	10,550
161	AMC NETWORKS INC 4 750% 12/15/22		0	5,088	5,106
162	CSC HOLDINGS LLC 6.750% 11/15/21		0	4,488	5,362
163	SLM CORP 5 500% 1/25/23		0	9,950	9,975
164	REYNOLDS GROUP 5 750% 10/15/20		0	9,801	9,836
165	SEALED AIR CORP 5 250% 4/01/23		0	5,180	5,325
166	FRONTIER COMM 7 625% 4/15/24		0	10,000	6,625
167	GENON REMA LLC CMO 9 681% 7/02/26		0	11,100	5,900
168	HUNTSMAN INT LLC 4.875% 11/15/20		0	4,525	5,200
169	SEMINOLE INC/LLC 5 875% 5/15/21		0	9,812	10,150
170	FELCOR LODGING LP 5 625% 3/01/23		0	5,133	5,138
171	SINCLAIR TELEVISION 6 125% 10/01/22		0	5,000	5,150
172	CIT GROUP INC 5.000% 8/01/23		0	10,342	10,650
173	AVIS BUDGET CAR 5 500% 4/01/23		0	5,145	5,125
174	ASHLAND INC 4 750% 8/15/22		0	5,170	5,200
175	RR DONNELLEY & SONS 6 500% 11/15/23		0	5,204	4,800
176	RHP HOTEL PPTY 5 000% 4/15/21		0	9,925	10,150
177	TENET HEALTHCARE 4 375% 10/01/21		0	4,998	4,988
178	INGLES MARKETS INC 5 750% 6/15/23		0	10,055	10,100
179	NETFLIX INC 5 375% 2/01/21		0	5,012	5,281
180	AES CORPORATION 5.500% 3/15/24		0	9,820	10,400
181	HCA INC 5 000% 3/15/24		0	15,324	15,600
182	SELECT MEDICAL CORP 6 375% 6/01/21		0	9,500	10,262
183	TIME INC 5 750% 4/15/22		0	9,394	10,425
184	NUMERICABLE GROUP SA 6 000% 5/15/21		0	15,106	15,188

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	13,222,882	25,234,330
185	BERRY PLASTICS 5 500% 5/15/22		0	5,153	5,150
186	ADT CORP 6 250% 10/15/21		0	10,248	10,950
187	RESOLUTE FOREST PROD 5 875% 5/15/23		0	7,900	10,338
188	SIRIUS XM RADIO 6 000% 7/15/24		0	5,151	5,288
189	DAVITA HEALTHCARE 5.125% 7/15/24		0	5,031	5,050
190	WILLIAMS COS INC 4 550% 6/24/24		0	9,850	10,375
191	GANNETT CO INC 5 500% 9/15/24		0	5,189	5,244
192	ALCOA INC 5.125% 10/01/24		0	10,644	10,673
193	AMERICAN AIR 5 500% 10/01/19		0	5,024	5,138
194	VIRGIN MEDIA FINANCE 6 000% 10/15/24		0	10,270	10,262
195	TARGA RES PRTNRS 4 250% 11/15/23		0	9,535	9,888
196	GENERAL MOTORS CO 4.000% 4/01/25		0	9,675	10,270
197	GRAPHIC PACKAGE 4 875% 11/15/22		0	10,468	10,625
198	FREEPORT-MCMORAN 4 550% 11/14/24		0	9,375	10,167
199	SPRINT CORP 7 250% 9/15/21		0	10,469	10,588
200	MGM RESORTS 6 000% 3/15/23		0	10,251	10,800
201	SCIENTIFIC GAMES 7 000% 1/01/22		0	5,251	5,269
202	TENNECO INC 5 375% 12/15/24		0	5,206	5,238
203	LEVEL 3 FIN, INC 5 375% 8/15/22		0	5,095	5,064
204	WYNN LAS VEGAS 5 500% 3/01/25		0	5,246	5,150
205	JC PENNEY CORP INC 5 875% 7/01/23		0	5,114	4,719
206	CCO HOLDINGS LLC 5 750% 2/15/26		0	10,227	10,388
207	FERRELLGAS LP 6 500% 5/01/21		0	4,700	4,681
208	ENSCO PLC 5.200% 3/15/25		0	8,888	8,500
209	SEE ATTACHED			5,552,436	12,681,732

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

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

1	RECOVERY OF GRANTS PAID	1	89,716
2	Mutual Fund Timing Difference	2	648
3	Cost Basis Adjustment	3	18,190
4	Total	4	108,554

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	1,231
2	PY RETURN OF CAPITAL ADJUSTMENT	2	20,876
3	MUTUAL FUND TIMING DIFFERENCE	3	1,964
4	Total	4	24,071

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

	Amount
Long Term CG Distributions	25,640
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,500,613	0	26,101	2,534,555	992,159	0	0	0	992,159
1	UNIVISION COMM 6 750%	914906AP7		2/29/2016	10/13/2017	1,034		0	1,033	1	0	0	0	1
2	VANTIV INC -CL A	92210H105		2/9/2017	2/22/2017	13,433		0	13,185	248	0	0	0	248
3	VANTIV INC -CL A	92210H105		2/9/2017	8/1/2017	1,713		15	1,728	0	0	0	0	0
4	VANTIV INC -CL A	92210H105		2/9/2017	8/1/2017	16,179		67	16,304	-58	0	0	0	-58
5	VAREX IMAGING CORP	92214X106		4/4/2013	2/8/2017	1,317		0	937	380	0	0	0	380
6	VAREX IMAGING CORP	92214X106		4/22/2013	2/8/2017	2,934		0	1,966	968	0	0	0	968
7	VAREX IMAGING CORP	92214X106		5/2/2013	2/8/2017	898		0	578	320	0	0	0	320
8	TELEFLEX INC	879369106		7/6/2015	9/15/2017	5,635		0	3,290	2,345	0	0	0	2,345
9	VECTOR GROUP LTD 7 750	92240MBB3		2/5/2013	2/27/2017	5,194		0	5,050	144	0	0	0	144
10	VECTOR GROUP LTD 7 750	92240MBB3		2/4/2013	2/27/2017	5,194		0	5,000	194	0	0	0	194
11	WABTEC CORP	929740108		7/6/2015	2/22/2017	4,552		0	5,677	-1,125	0	0	0	-1,125
12	WABTEC CORP	929740108		7/28/2015	2/22/2017	7,641		0	9,294	-1,653	0	0	0	-1,653
13	WABTEC CORP	929740108		7/27/2015	10/24/2017	16,296		0	19,870	-3,574	0	0	0	-3,574
14	WABTEC CORP	929740108		7/28/2015	10/24/2017	1,124		0	1,384	-260	0	0	0	-260
15	WABTEC CORP	929740108		8/24/2015	10/24/2017	6,181		0	7,148	-967	0	0	0	-967
16	WABTEC CORP	929740108		8/24/2015	12/14/2017	2,099		0	2,506	-407	0	0	0	-407
17	WABTEC CORP	929740108		8/25/2015	12/14/2017	8,939		0	10,654	-1,715	0	0	0	-1,715
18	WABTEC CORP	929740108		10/23/2015	12/14/2017	6,995		0	7,518	-523	0	0	0	-523
19	WABTEC CORP	929740108		10/23/2015	12/20/2017	4,839		0	5,012	-173	0	0	0	-173
20	WABTEC CORP	929740108		7/25/2017	12/20/2017	5,484		0	5,336	148	0	0	0	148
21	WATERS CORP	941848103		7/25/2017	11/21/2017	6,751		0	5,937	814	0	0	0	814
22	WATERS CORP	941848103		3/16/2017	12/12/2017	10,269		0	8,097	2,172	0	0	0	2,172
23	VAREX IMAGING CORP	92214X106		9/27/2013	2/8/2017	359		0	267	92	0	0	0	92
24	VAREX IMAGING CORP	92214X106		3/3/2014	2/8/2017	7,245		0	6,019	1,226	0	0	0	1,226
25	WATERS CORP	941848103		4/5/2017	12/12/2017	10,269		0	8,162	2,107	0	0	0	2,107
26	WATERS CORP	941848103		7/25/2017	12/12/2017	2,962		0	2,619	343	0	0	0	343
27	WATTS WATER TECHNOLOG	942749102		4/1/2015	2/22/2017	7,933		0	6,869	1,064	0	0	0	1,064
28	WATTS WATER TECHNOLOG	942749102		1/19/2016	7/19/2017	8,541		0	6,191	2,350	0	0	0	2,350
29	WEST PHARMACEUTICAL SV	955306105		9/21/2016	2/22/2017	10,775		0	9,659	1,116	0	0	0	1,116
30	WEST PHARMACEUTICAL SV	955306105		7/27/2017	10/10/2017	10,730		0	10,247	483	0	0	0	483
31	WEST PHARMACEUTICAL SV	955306105		4/10/2017	10/10/2017	3,953		0	3,309	644	0	0	0	644
32	WEST PHARMACEUTICAL SV	955306105		4/10/2017	10/25/2017	9,816		0	8,431	1,385	0	0	0	1,385
33	WEST PHARMACEUTICAL SV	955306105		3/21/2016	11/2/2017	15,135		0	9,792	5,343	0	0	0	5,343
34	WEST PHARMACEUTICAL SV	955306105		9/21/2016	11/2/2017	8,173		0	6,065	2,108	0	0	0	2,108
35	WEST PHARMACEUTICAL SV	955306105		4/10/2017	11/2/2017	1,715		0	1,339	376	0	0	0	376
36	WEST PHARMACEUTICAL SV	955306105		1/21/2016	11/2/2017	2,623		0	1,478	1,145	0	0	0	1,145
37	WHOLE FOODS MKT INC	966837106		3/14/2016	2/22/2017	8,706		616	9,322	0	0	0	0	0
38	WHOLE FOODS MKT INC	966837106		7/28/2016	2/22/2017	11,659		21	11,747	-67	0	0	0	-67
39	WHOLE FOODS MKT INC	966837106		3/2/2016	4/27/2017	10,313		0	9,157	1,156	0	0	0	1,156
40	WHOLE FOODS MKT INC	966837106		7/28/2016	4/27/2017	5,377		0	4,573	804	0	0	0	804
41	WHOLE FOODS MKT INC	966837106		1/15/2016	6/16/2017	7,602		0	5,291	2,311	0	0	0	2,311
42	WHOLE FOODS MKT INC	966837106		1/15/2016	6/16/2017	11,623		0	8,295	3,328	0	0	0	3,328
43	WHOLE FOODS MKT INC	966837106		1/22/2016	6/16/2017	12,378		0	8,864	3,514	0	0	0	3,514
44	WHOLE FOODS MKT INC	966837106		5/5/2016	6/16/2017	17,833		0	12,737	5,096	0	0	0	5,096
45	ABBVIE INC	00287Y109		5/23/2013	10/2/2017	26,868		0	13,920	12,948	0	0	0	12,948
46	ACUITY BRANDS INC	00508Y102		9/9/2016	2/22/2017	20,788		0	24,593	-3,805	0	0	0	-3,805
47	ACUITY BRANDS INC	00508Y102		9/22/2016	2/22/2017	1,106		0	1,304	-198	0	0	0	-198
48	ACUITY BRANDS INC	00508Y102		9/22/2016	3/28/2017	14,829		0	19,037	-4,208	0	0	0	-4,208
49	ACUITY BRANDS INC	00508Y102		10/6/2016	3/28/2017	1,219		0	1,451	-232	0	0	0	-232
50	ACUITY BRANDS INC	00508Y102		1/19/2016	4/24/2017	6,950		0	8,064	-1,114	0	0	0	-1,114
51	ACUITY BRANDS INC	00508Y102		10/6/2016	4/24/2017	11,940		0	16,207	-4,267	0	0	0	-4,267
52	ACUITY BRANDS INC	00508Y102		1/19/2016	4/24/2017	2,673		0	3,065	-392	0	0	0	-392
53	ACUITY BRANDS INC	00508Y102		1/19/2016	5/3/2017	4,802		0	5,518	-716	0	0	0	-716
54	ACUITY BRANDS INC	00508Y102		1/9/2017	5/3/2017	10,848		0	12,245	-1,397	0	0	0	-1,397
55	ACUITY BRANDS INC	00508Y102		1/21/2016	5/10/2017	8,020		0	8,279	-259	0	0	0	-259
56	ACUITY BRANDS INC	00508Y102		1/9/2017	5/10/2017	1,719		0	1,807	-88	0	0	0	-88
57	ACUITY BRANDS INC	00508Y102		2/5/2016	5/10/2017	4,201		0	4,068	133	0	0	0	133
58	ALLEGION PLC	G0176J109		1/28/2014	2/9/2017	4,780		0	3,239	1,541	0	0	0	1,541
59	ALLEGION PLC	G0176J109		1/28/2014	2/22/2017	5,253		0	3,382	1,871	0	0	0	1,871
60	ALLEGION PLC	G0176J109		1/28/2014	4/11/2017	4,964		0	3,143	1,821	0	0	0	1,821
61	ALLEGION PLC	G0176J109		1/14/2014	4/11/2017	4,212		0	2,664	1,548	0	0	0	1,548
62	ALLEGION PLC	G0176J109		1/14/2014	5/5/2017	4,182		0	2,569	1,613	0	0	0	1,613
63	ALLEGION PLC	G0176J109		1/15/2014	5/5/2017	542		0	332	210	0	0	0	210
64	ALLEGION PLC	G0176J109		1/15/2014	5/5/2017	1,549		0	951	598	0	0	0	598
65	ALLEGION PLC	G0176J109		1/15/2014	5/5/2017	1,549		0	948	601	0	0	0	601
66	ALLEGION PLC	G0176J109		1/16/2014	5/5/2017	4,879		0	2,988	1,891	0	0	0	1,891
67	ALLEGION PLC	G0176J109		10/9/2014	5/5/2017	4,027		0	2,435	1,592	0	0	0	1,592
68	IHS MARKIT LTD	G47567105		10/20/2016	2/22/2017	10,833		0	10,032	801	0	0	0	801
69	IHS MARKIT LTD	G47567105		11/2[illegible]/2016	2/22/2017	8,480		0	7,509	971	0	0	0	971

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

	Amount
Long Term CG Distributions	25,640
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,500,613	0	26,101	2,534,555	992,159	0	0	0	992,159
70	IHS MARKIT LTD	G47567105		1/17/2017	2/22/2017	2,718		0	2,555	163	0	0	0	163
71	IHS MARKIT LTD	G47567105		12/9/2016	2/22/2017	3,976		0	3,501	475	0	0	0	475
72	IHS MARKIT LTD	G47567105		12/9/2016	8/30/2017	6,370		0	4,895	1,475	0	0	0	1 475
73	IHS MARKIT LTD	G47567105		11/10/2016	8/30/2017	17,762		0	13,505	4,257	0	0	0	4,257
74	IHS MARKIT LTD	G47567105		11/10/2016	9/19/2017	3,801		0	2,828	973	0	0	0	973
75	IHS MARKIT LTD	G47567105		11/15/2016	9/19/2017	3,849		0	2,820	1,029	0	0	0	1,029
76	SIGNET JEWELERS LTD	G81276100		9/18/2015	2/22/2017	11,208		9,698	20,906	0	0	0	0	0
77	SIGNET JEWELERS LTD	G81276100		11/20/2015	2/22/2017	11,872		10,467	22,339	0	0	0	0	0
78	SIGNET JEWELERS LTD	G81276100		11/24/2015	2/22/2017	8,775		4,476	15,972	-2,721	0	0	0	-2,721
79	ACUITY BRANDS INC	00508Y102		2/5/2016	5/15/2017	3,522		0	3,699	-177	0	0	0	-177
80	ACUITY BRANDS INC	00508Y102		2/5/2016	5/31/2017	9,937		0	11,270	-1,333	0	0	0	-1,333
81	ACUITY BRANDS INC	00508Y102		2/8/2016	5/31/2017	5,702		0	6,245	-543	0	0	0	-543
82	AMERIGAS FINANCE 7 000	03077JAB6		8/5/2014	2/14/2017	4,200		0	4,157	43	0	0	0	43
83	AMETEK INC	031100100		6/6/2017	8/31/2017	17,738		0	17,352	386	0	0	0	386
84	AMETEK INC	031100100		3/16/2017	9/1/2017	5,693		0	4,895	798	0	0	0	798
85	AMETEK INC	031100100		6/6/2017	9/1/2017	9,742		0	9,476	266	0	0	0	266
86	AMETEK INC	031100100		3/29/2017	9/1/2017	1,518		0	1,302	216	0	0	0	216
87	AMETEK INC	031100100		3/29/2017	11/13/2017	17,558		0	13,830	3,728	0	0	0	3,728
88	AMETEK INC	031100100		3/16/2017	11/27/2017	6,496		0	4,979	1,517	0	0	0	1,517
89	AMETEK INC	031100100		3/29/2017	11/27/2017	1,624		0	1,247	377	0	0	0	377
90	AMETEK INC	031100100		4/12/2017	11/27/2017	6,143		0	4,682	1,461	0	0	0	1,461
91	AMKOR TECH INC 6 625%	031652BE9		8/1/2012	7/19/2017	6,099		0	6,030	69	0	0	0	69
92	AMPHENOL CORP	032095101		3/27/2012	2/22/2017	13,647		0	5,786	7,861	0	0	0	7,861
93	ANSYS INC	03662Q105		2/5/2015	2/22/2017	3,559		0	2,906	653	0	0	0	653
94	APPVION INC 9 000% 6/	03834LAA7		2/24/2014	1/10/2017	2,738		0	5,113	-2,375	0	0	0	-2,375
95	ARAMARK CORP 5 750%	038521AM2		1/7/2014	3/23/2017	1,014		0	1,014	0	0	0	0	0
96	WHOLE FOODS MKT INC	966837106		11/3/2016	7/10/2017	8,916		0	6,237	2,679	0	0	0	2,679
97	WHOLE FOODS MKT INC	966837106		2/2/2016	7/10/2017	1,298		0	891	407	0	0	0	407
98	WILLIAMS-SONOMA INC	969904101		10/7/2014	2/22/2017	4,205		0	5,774	-1,569	0	0	0	-1,569
99	WILLIAMS-SONOMA INC	969904101		11/18/2015	2/22/2017	10,487		0	14,246	-3,759	0	0	0	-3,759
100	WILLIAMS-SONOMA INC	969904101		12/2/2015	2/22/2017	2,900		0	3,839	-939	0	0	0	-939
101	WILLIAMS-SONOMA INC	969904101		11/30/2015	2/22/2017	8,313		0	10,913	-2,600	0	0	0	-2,600
102	WINDSTREAM CORP 7 750	97381WAT1		9/26/2012	12/15/2017	1,550		0	2,148	-598	0	0	0	-598
103	WINDSTREAM CORP 7 750	97381WAT1		9/26/2012	12/15/2017	2,310		0	3,221	-911	0	0	0	-911
104	WINDSTREAM CORP 7 750	97381WAT1		8/22/2017	12/15/2017	3,850		0	3,823	27	0	0	0	27
105	WINDSTREAM CORP 6 375	97381WAZ7		6/6/2013	8/22/2017	3,700		0	4,862	-1,162	0	0	0	-1,162
106	WYNN LAS VEGAS LLC 5 37	983130AT2		6/7/2013	5/11/2017	10,294		0	10,400	-106	0	0	0	-106
107	ALLEGION PLC	G0176J109		1/31/2014	1/10/2017	2,253		0	1,728	525	0	0	0	525
108	ALLEGION PLC	G0176J109		10/7/2014	1/10/2017	8,304		0	6,241	2,063	0	0	0	2,063
109	ALLEGION PLC	G0176J109		10/7/2014	2/7/2017	6,029		0	4,354	1,675	0	0	0	1,675
110	ALLEGION PLC	G0176J109		10/7/2014	2/9/2017	9,851		0	6,676	3,175	0	0	0	3,175
111	ALLEGION PLC	G0176J109		1/14/2014	2/9/2017	7 381		0	5,010	2,371	0	0	0	2,371
112	ALLEGION PLC	G0176J109		10/7/2014	2/9/2017	9,208		0	6,338	2,870	0	0	0	2,870
113	AT&T INC	00206R102		12/12/1989	10/2/2017	22,176		0	5,832	16,344	0	0	0	16,344
114	ROLLINS INC	775711104		5/7/2014	2/22/2017	699		0	378	321	0	0	0	321
115	ROLLINS INC	775711104		4/10/2014	3/1/2017	1,108		0	594	514	0	0	0	514
116	ROLLINS INC	775711104		5/7/2014	3/1/2017	6,758		0	3,638	3,120	0	0	0	3,120
117	ROLLINS INC	775711104		12/11/2013	3/1/2017	2,954		0	1,548	1 406	0	0	0	1,406
118	ROLLINS INC	775711104		12/11/2013	4/13/2017	6,322		0	3,347	2,975	0	0	0	2,975
119	ROLLINS INC	775711104		12/11/2013	6/15/2017	8,085		0	3,618	4,467	0	0	0	4,467
120	ROLLINS INC	775711104		12/11/2013	8/2/2017	4,339		0	1,935	2,404	0	0	0	2,404
121	ROLLINS INC	775711104		10/7/2014	8/2/2017	9,762		0	4,276	5,486	0	0	0	5,486
122	ROLLINS INC	775711104		10/7/2014	9/22/2017	12,255		0	5,188	7,067	0	0	0	7,067
123	SS&C TECHNOLOGIES HLDG	78467J100		9/12/2016	2/22/2017	15,402		0	14,243	1,159	0	0	0	1,159
124	SS&C TECHNOLOGIES HLDG	78467J100		11/15/2016	2/22/2017	6,687		0	5,975	712	0	0	0	712
125	SS&C TECHNOLOGIES HLDG	78467J100		8/18/2016	2/22/2017	5,869		0	5,205	664	0	0	0	664
126	SS&C TECHNOLOGIES HLDG	78467J100		4/28/2017	12/15/2017	9,135		0	8,253	882	0	0	0	882
127	SS&C TECHNOLOGIES HLDG	78467J100		8/18/2016	12/15/2017	2,540		0	1,956	584	0	0	0	584
128	SS&C TECHNOLOGIES HLDG	78467J100		8/18/2016	12/29/2017	5,553		0	4,322	1,231	0	0	0	1,231
129	SABINE PASS LIQ 5 625%	785592AD8		12/16/2013	6/29/2017	5,572		0	4,805	767	0	0	0	767
130	SABINE PASS LIQ 5 625%	785592AD8		2/26/2015	6/29/2017	11,145		0	10,195	950	0	0	0	950
131	SCIENTIFIC GAMES 6 625%	80874YAQ3		9/10/2014	2/2/2017	9,532		0	9,018	514	0	0	0	514
132	SCIENTIFIC GAMES 6 625%	80874YAQ3		10/8/2014	2/2/2017	4,766		0	4,105	661	0	0	0	661
133	SHERWIN WILLIAMS CO	824348106		1/27/2009	2/22/2017	11,192		0	1,711	9,481	0	0	0	9 481
134	SHERWIN WILLIAMS CO	824348106		1/27/2009	4/20/2017	8,995		0	1,331	7,664	0	0	0	7,664
135	SHERWIN WILLIAMS CO	824348106		1/26/2009	4/20/2017	3,534		0	517	3,017	0	0	0	3,017
136	SHERWIN WILLIAMS CO	824348106		1/26/2009	4/24/2017	4,578		0	657	3,921	0	0	0	3,921
137	SHERWIN WILLIAMS CO	824348106		2/12/2009	4/24/2017	6,213		0	879	5,334	0	0	0	5,334
138	SHERWIN WILLIAMS CO	824348106		2/12/2009	6/7/2017	8,846		0	1,202	7,644	0	0	0	7,644

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

	Amount
Long Term CG Distributions	25,640
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,500,613	0	26,101	2,534,555	992,159	0	0	0	992,159
139	SHERWIN WILLIAMS CO	824348106		2/12/2009	7/10/2017	7,040		0	925	6,115	0	0	0	6,115
140	SHERWIN WILLIAMS CO	824348106		3/4/2009	7/10/2017	5 632		0	720	4,912	0	0	0	4,912
141	SHERWIN WILLIAMS CO	824348106		3/4/2009	7/13/2017	13,912		0	1,755	12,157	0	0	0	12,157
142	STANLEY BLACK & DECKER	854502101		9/14/1994	4/26/2017	81,727		0	12,436	69,291	0	0	0	69,291
143	STANLEY BLACK & DECKER	854502101		12/21/1994	5/10/2017	55,619		0	7,541	48,078	0	0	0	48,078
144	STANLEY BLACK & DECKER	854502101		2/7/1995	5/10/2017	55,619		0	7,991	47,628	0	0	0	47,628
145	STARZ LLC/FIN CORP 5 000	85571NAB5		10/2/2012	1/7/2017	5,062		0	5,138	-76	0	0	0	-76
146	STARZ LLC/FIN CORP 5 000	85571NAB5		11/28/2012	1/7/2017	5,062		0	5,125	-63	0	0	0	-63
147	SUBURBAN PROPANE 7 37	864486AG0		10/1/2012	2/14/2017	2,083		0	2,140	-57	0	0	0	-57
148	SUBURBAN PROPANE 7 37	864486AG0		8/9/2012	2/14/2017	5,207		0	5,325	-118	0	0	0	-118
149	SUBURBAN PROPANE 7 37	864486AG0		12/13/2013	2/14/2017	3,124		0	3,278	-154	0	0	0	-154
150	SUNGARD AVAIL SERV 8 75	86737NAA6		9/12/2014	1/6/2017	3,450		0	3,900	-450	0	0	0	-450
151	TELEFLEX INC	879369106		7/7/2016	2/22/2017	14,551		0	14,172	379	0	0	0	379
152	TELEFLEX INC	879369106		10/11/2016	2/22/2017	15,656		0	14,009	1,647	0	0	0	1,647
153	TELEFLEX INC	879369106		10/11/2016	4/21/2017	5,200		0	4,285	915	0	0	0	915
154	TELEFLEX INC	879369106		1/5/2017	4/21/2017	5,600		0	4 545	1,055	0	0	0	1,055
155	TELEFLEX INC	879369106		10/28/2016	4/21/2017	11,999		0	8,528	3,471	0	0	0	3,471
156	TELEFLEX INC	879369106		10/28/2016	4/26/2017	3,043		0	2,132	911	0	0	0	911
157	TELEFLEX INC	879369106		10/28/2016	9/15/2017	1,878		0	1,137	741	0	0	0	741
158	3M CO	88579Y101		4/22/2013	6/6/2017	69,963		0	35,898	34,065	0	0	0	34,065
159	TRACTOR SUPPLY CO	892356106		9/8/2016	2/22/2017	4,233		0	4,115	118	0	0	0	118
160	TRACTOR SUPPLY CO	892356106		9/8/2016	7/17/2017	7,025		0	9,471	-2,446	0	0	0	-2,446
161	TRACTOR SUPPLY CO	892356 06		9/8/2016	7/17/2017	4,007		0	5,463	-1,456	0	0	0	-1,456
162	TRACTOR SUPPLY CO	892356 06		9/8/2016	7/17/2017	6,973		0	9,501	-2,528	0	0	0	-2,528
163	TRANSDIGM GROUP INC	893641100		10/7/2014	2/22/2017	13,004		0	9,125	3,879	0	0	0	3,879
164	TRANSDIGM GROUP INC	893641100		11/17/2011	2/22/2017	10,199		0	2,080	8,119	0	0	0	8,119
165	TRANSDIGM GROUP INC	893641100		3/1/2017	5/2/2017	8,755		0	8,897	-142	0	0	0	-142
166	TRANSDIGM GROUP INC	893641100		11/17/2011	5/2/2017	3,502		0	728	2,774	0	0	0	2,774
167	TRANSDIGM GROUP INC	893641100		11/17/2011	5/19/2017	7,655		0	1,560	6,095	0	0	0	6,095
168	TRANSDIGM GROUP INC	893641100		11/8/2011	5/19/2017	10,207		0	2,052	8,155	0	0	0	8,155
169	TRANSDIGM GROUP INC	893641100		11/8/2011	5/22/2017	12,775		0	2,565	10,210	0	0	0	10,210
170	TRANSDIGM GROUP INC	893641100		11/15/2011	5/22/2017	5,110		0	1,023	4,087	0	0	0	4,087
171	TRANSDIGM GROUP INC	893641100		11/15/2011	6/2/2017	1,630		0	307	1,323	0	0	0	1,323
172	TRIMBLE INC	896239100		2/23/2015	2/22/2017	7,768		0	6,508	1,260	0	0	0	1,260
173	TRIMBLE INC	896239100		2/23/2015	7/11/2017	4,671		0	3,333	1,338	0	0	0	1,338
174	TRIMBLE INC	896239100		2/5/2015	7/11/2017	6,840		0	4,826	2,014	0	0	0	2,014
175	TRISURA GROUP LTD	89679A100		11/20/2008	6/26/2017	11		0	2	9	0	0	0	9
176	TRISURA GROUP LTD	89679A100		1/11/2017	6/26/2017	20		0	17	3	0	0	0	3
177	TRISURA GROUP LTD	89679A100		11/21/2008	6/26/2017	96		0	21	75	0	0	0	75
178	TRISURA GROUP LTD	89679A100		11/21/2008	7/7/2017	6		0	1	5	0	0	0	5
179	UNITED RENTALS NA 7 625	911365AZ7		4/3/2014	7/10/2017	4,215		0	4,182	33	0	0	0	33
180	UNITYMEDIA HESSEN 5 500	913364AB1		6/7/2013	6/20/2017	500		0	500	0	0	0	0	0
181	UNITYMEDIA HESSEN 5 500	913364AB1		6/7/2013	12/29/2017	4,500		0	4,500	0	0	0	0	0
182	UNIVISION COMM 6 750%	914906AP7		4/13/2015	10/13/2017	5,169		0	5,169	0	0	0	0	0
183	WATTS WATER TECHNOLOG	942749102		4/8/2015	2/22/2017	2,348		0	2,024	324	0	0	0	324
184	WATTS WATER TECHNOLOG	942749102		4/8/2015	3/17/2017	5,864		0	5,196	668	0	0	0	668
185	WATTS WATER TECHNOLOG	942749102		4/8/2015	3/20/2017	2,026		0	1,805	221	0	0	0	221
186	WATTS WATER TECHNOLOG	942749102		3/16/2015	5/20/2017	737		0	642	95	0	0	0	95
187	WATTS WATER TECHNOLOG	942749102		3/16/2015	5/4/2017	8,060		0	7,058	1,002	0	0	0	1,002
188	WATTS WATER TECHNOLOG	942749102		3/16/2015	5/18/2017	1,893		0	1,604	289	0	0	0	289
189	WATTS WATER TECHNOLOG	942749102		9/24/2015	5/18/2017	6,814		0	5,687	1,127	0	0	0	1,127
190	WATTS WATER TECHNOLOG	942749102		7/28/2015	6/23/2017	4,673		0	3,760	913	0	0	0	913
191	WATTS WATER TECHNOLOG	942749102		9/24/2015	6/23/2017	3,013		0	2,580	433	0	0	0	433
192	WATTS WATER TECHNOLOG	942749102		1/19/2016	6/23/2017	184		0	140	44	0	0	0	44
193	WHOLE FOODS MKT INC	966837106		11/10/2016	5/16/2017	12,462		0	8,921	3,541	0	0	0	3,541
194	WHOLE FOODS MKT INC	966837106		7/16/2016	5/16/2017	2,601		0	1,906	695	0	0	0	695
195	WHOLE FOODS MKT INC	966837106		1/15/2016	5/16/2017	797		0	565	232	0	0	0	232
196	WHOLE FOODS MKT INC	966837106		6/16/2016	5/16/2017	3,000		0	2,158	842	0	0	0	842
197	WHOLE FOODS MKT INC	966837106		7/16/2016	5/16/2017	1,243		0	891	352	0	0	0	352
198	WHOLE FOODS MKT INC	966837106		6/16/2016	5/16/2017	4,602		0	3,299	1,303	0	0	0	1,303
199	WHOLE FOODS MKT INC	966837106		7/28/2016	5/16/2017	1,953		0	1,441	512	0	0	0	512
200	WHOLE FOODS MKT INC	966837106		6/16/2016	5/16/2017	10,105		0	7,339	2,766	0	0	0	2,766
201	WHOLE FOODS MKT INC	966837106		2/2/2016	7/10/2017	15,506		0	10,638	4,868	0	0	0	4,868
202	WHOLE FOODS MKT INC	966837106		1/15/2016	7/10/2017	3,600		0	2,556	1,044	0	0	0	1,044
203	COCA COLA CO	191216100		12/31/1969	11/20/2017	22,745		0	428	22,317	0	0	0	22,317
204	CONSTELLATION BRANDS 4	21036PAL2		2/26/2015	9/25/2017	5,374		0	5,170	204	0	0	0	204
205	DENTSPLY SIRONA INC	24906P109		6/22/2015	2/16/2017	10,097		0	8,912	1,185	0	0	0	1,185
206	DENTSPLY SIRONA INC	24906P109		5/26/2015	2/16/2017	6,348		0	5,426	922	0	0	0	922
207	DENTSPLY SIRONA INC	24906P109		5/13/2015	2/22/2017	24,672		0	20,074	4,598	0	0	0	4,598

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

	Amount
Long Term CG Distributions	25,640
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,500,613	0	26,101	2,534,555	992,159	0	0	0	992,159
208	DENTSPLY SIRONA INC	24906P109		5/26/2015	2/22/2017	11,618		0	9,611	2,007	0	0	0	2,007
209	DENTSPLY SIRONA INC	24906P109		10/7/2014	2/22/2017	9,057		0	6,643	2,414	0	0	0	2,414
210	DENTSPLY SIRONA INC	24906P109		10/7/2014	5/2/2017	8,662		0	6,276	2,386	0	0	0	2,386
211	DENTSPLY SIRONA INC	24906P109		10/7/2014	7/14/2017	13,341		0	9,391	3,950	0	0	0	3,950
212	DENTSPLY SIRONA INC	24906P109		10/7/2014	8/9/2017	10,458		0	8,292	2,166	0	0	0	2,166
213	DENTSPLY SIRONA INC	24906P109		10/7/2014	8/30/2017	2,774		0	2,291	483	0	0	0	483
214	DENTSPLY SIRONA INC	24906P109		10/7/2014	9/7/2017	27,019		0	21,394	5,625	0	0	0	5,625
215	DENTSPLY SIRONA INC	24906P109		10/7/2014	9/12/2017	4,740		0	3,665	1,075	0	0	0	1,075
216	DENTSPLY SIRONA INC	24906P109		2/13/2013	9/12/2017	11,555		0	8,389	3,166	0	0	0	3,166
217	DENTSPLY SIRONA INC	24906P109		2/13/2013	9/15/2017	6,225		0	4,517	1,708	0	0	0	1,708
218	DENTSPLY SIRONA INC	24906P109		5/14/2013	9/15/2017	2,371		0	1,689	682	0	0	0	682
219	DENTSPLY SIRONA INC	24906P109		5/14/2013	12/1/2017	4,774		0	2,998	1,776	0	0	0	1,776
220	EXPEDITORS INTL WASH INC	302130109		8/25/2015	1/23/2017	8,590		0	7,833	757	0	0	0	757
221	EXPEDITORS INTL WASH INC	302130109		8/25/2015	2/22/2017	3,457		0	2,943	514	0	0	0	514
222	FMG RES AUG 2006 6 875%	30251GAN7		2/3/2015	6/16/2017	5,172		0	5,172	0	0	0	0	0
223	FACTSET RESEARCH SYSTE	303075105		9/27/2016	2/22/2017	13,100		0	11,902	1,198	0	0	0	1,198
224	FACTSET RESEARCH SYSTE	303075105		9/27/2016	6/8/2017	5,723		0	5,786	-63	0	0	0	-63
225	FACTSET RESEARCH SYSTE	303075105		12/29/2016	6/8/2017	7,849		0	7,809	40	0	0	0	40
226	FACTSET RESEARCH SYSTE	303075105		12/29/2016	7/31/2017	6,337		0	6,182	155	0	0	0	155
227	FACTSET RESEARCH SYSTE	303075105		7/11/2016	7/31/2017	2,668		0	2,594	74	0	0	0	74
228	BRUKER CORP	116794108		12/15/2014	3/15/2017	3,194		0	2,427	767	0	0	0	767
229	FACTSET RESEARCH SYSTE	303075105		7/11/2016	9/21/2017	7,352		0	7,133	219	0	0	0	219
230	FACTSET RESEARCH SYSTE	303075105		11/14/2016	9/21/2017	1,504		0	1,449	55	0	0	0	55
231	FACTSET RESEARCH SYSTE	303075105		10/11/2016	9/26/2017	7,568		0	6,552	1,016	0	0	0	1,016
232	FACTSET RESEARCH SYSTE	303075105		6/28/2016	9/26/2017	1,622		0	1,350	272	0	0	0	272
233	FACTSET RESEARCH SYSTE	303075105		11/14/2016	9/26/2017	6,201		0	5,634	567	0	0	0	567
234	FACTSET RESEARCH SYSTE	303075105		10/11/2016	9/26/2017	3,366		0	2,964	402	0	0	0	402
235	FACTSET RESEARCH SYSTE	303075105		6/28/2016	10/10/2017	8,541		0	7,200	1,341	0	0	0	1,341
236	FIAT CHRYSLER AU 5 250%	31562QAF4		12/22/2015	1/13/2017	5,088		0	4,923	165	0	0	0	165
237	FIRST REPUBLIC BANK	33616C100		10/7/2014	2/9/2017	13,560		0	7,022	6,538	0	0	0	6,538
238	FIRST REPUBLIC BANK	33616C100		10/7/2014	2/22/2017	26,024		0	13,406	12,618	0	0	0	12,618
239	FIRST REPUBLIC BANK	33616C100		10/7/2014	3/1/2017	1,741		0	884	857	0	0	0	857
240	FIRST REPUBLIC BANK	33616C100		7/17/2014	3/1/2017	6,772		0	3,412	3,360	0	0	0	3,360
241	FIRST REPUBLIC BANK	33616C100		7/17/2014	3/15/2017	9,090		0	4,630	4,460	0	0	0	4,460
242	FIRST REPUBLIC BANK	33616C100		7/31/2014	3/15/2017	765		0	374	391	0	0	0	391
243	FIRST REPUBLIC BANK	33616C100		7/24/2014	3/15/2017	4,784		0	2,336	2,448	0	0	0	2,448
244	FIRST REPUBLIC BANK	33616C100		7/24/2014	5/2/2017	3 929		0	1,962	1,967	0	0	0	1,967
245	FIRST REPUBLIC BANK	33616C100		7/26/2011	5/2/2017	7,670		0	2,378	5,292	0	0	0	5,292
246	FIRST REPUBLIC BANK	33616C100		7/26/2011	6/28/2017	12,916		0	3,712	9,204	0	0	0	9,204
247	IDEXX LABS INC	45168D104		10/7/2014	5/2/2017	2,611		0	975	1,636	0	0	0	1,636
248	IDEXX LABS INC	45168D104		9/19/2014	5/2/2017	8,974		0	3,272	5,702	0	0	0	5,702
249	INTELSAT JACKSON 8 000%	45824TAR6		10/1/2015	3/1/2017	7,604		0	6,736	868	0	0	0	868
250	IRON MOUNTAIN 5 750%	46284PAP9		11/6/2012	2/24/2017	5,156		0	5,019	137	0	0	0	137
251	MPLX LP 4 875% 12/0	55336VAG5		2/26/2015	2/7/2017	5,290		0	5,082	208	0	0	0	208
252	MPLX LP 4 875% 12/0	55336VAG5		9/14/2015	2/7/2017	5,290		0	4,791	499	0	0	0	499
253	MEDIACOM LLC 7 250%	58445MAP7		2/26/2014	2/15/2017	5,181		0	5,181	0	0	0	0	0
254	MEDIACOM LLC 7 250%	58445MAP7		9/22/2015	2/15/2017	5,181		0	5,181	0	0	0	0	0
255	METTLER-TOLEDO INTERNA	592688105		6/25/2015	2/22/2017	9,911		0	7,192	2,719	0	0	0	2,719
256	METTLER-TOLEDO INTERNA	592688105		6/22/2015	2/22/2017	12,743		0	9,210	3,533	0	0	0	3,533
257	METTLER-TOLEDO INTERNA	592688105		6/22/2015	3/16/2017	13,944		0	9,892	4,052	0	0	0	4,052
258	METTLER-TOLEDO INTERNA	592688105		6/29/2015	3/16/2017	16,829		0	11,917	4,912	0	0	0	4,912
259	METTLER-TOLEDO INTERNA	592688105		6/29/2015	5/2/2017	3,096		0	2,043	1,053	0	0	0	1,053
260	METTLER-TOLEDO INTERNA	592688105		6/29/2015	6/14/2017	8,190		0	4,767	3,423	0	0	0	3,423
261	METTLER-TOLEDO INTERNA	592688105		7/8/2015	6/14/2017	1,170		0	679	491	0	0	0	491
262	HERTZ CORP 5 500% 1	428040CS6		10/18/2016	7/28/2017	8,600		0	9,875	-1,275	0	0	0	-1,275
263	HOME DEPOT INC	437076102		4/18/2000	10/2/2017	16,375		0	5,835	10,540	0	0	0	10,540
264	HUGHES SATELITE 7 625%	444454AA0		5/24/2016	8/2/2017	5,750		0	5,364	386	0	0	0	386
265	HUGHES SATELITE 7 625%	444454AA0		5/27/2016	8/2/2017	5,750		0	5,355	395	0	0	0	395
266	ICAHN ENTER/FIN 6 000%	451102AX5		7/29/2013	1/13/2017	5,112		0	5,000	112	0	0	0	112
267	ICAHN ENTER/FIN 6 000%	451102AX5		4/4/2014	1/13/2017	5,112		0	5,227	-115	0	0	0	-115
268	IDEXX LABS INC	45168D104		8/20/2014	1/31/2017	5,368		0	2,745	2,623	0	0	0	2,623
269	IDEXX LABS INC	45168D104		8/20/2014	2/2/2017	10,055		0	4,679	5,376	0	0	0	5,376
270	IDEXX LABS INC	45168D104		8/20/2014	2/6/2017	4,241		0	1,872	2,369	0	0	0	2,369
271	IDEXX LABS INC	45168D104		10/7/2014	2/6/2017	13,430		0	5,787	7,643	0	0	0	7,643
272	IDEXX LABS INC	45168D104		10/7/2014	2/13/2017	9,062		0	3,899	5,163	0	0	0	5,163
273	IDEXX LABS INC	45168D104		10/7/2014	2/22/2017	11,635		0	4,995	6,640	0	0	0	6,640
274	IDEXX LABS INC	45168D104		10/7/2014	3/3/2017	6,162		0	2,558	3,604	0	0	0	3,604
275	IDEXX LABS INC	45168D104		10/7/2014	3/9/2017	7,300		0	2,985	4,315	0	0	0	4,315
276	IDEXX LABS INC	45168D104		10/7/2014	3/15/2017	7,179		0	2,863	4,316	0	0	0	4,316

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	Amount
Long Term CG Distributions	25,640
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,500,613	0	26,101	2,534,555	992,159	0	0	0	992,159
277	IDEXX LABS INC	45168D104		10/7/2014	4/7/2017	7,623		0	2,985	4,638	0	0	0	4,638
278	IDEXX LABS INC	45168D104		10/7/2014	4/26/2017	5,858		0	2,193	3,665	0	0	0	3,665
279	METTLER-TOLEDO INTERNA	592688105		7/8/2015	9/5/2017	19,285		0	10,861	8,424	0	0	0	8,424
280	METTLER-TOLEDO INTERNA	592688105		7/8/2015	10/11/2017	4,597		0	2,376	2,221	0	0	0	2,221
281	METTLER-TOLEDO INTERNA	592688105		7/8/2015	10/27/2017	7,469		0	3,733	3,736	0	0	0	3,736
282	METTLER-TOLEDO INTERNA	592688105		8/21/2015	10/27/2017	4,074		0	1,844	2,230	0	0	0	2,230
283	METTLER-TOLEDO INTERNA	592688105		8/21/2015	11/30/2017	10,717		0	5,224	5,493	0	0	0	5,493
284	METTLER-TOLEDO INTERNA	592688105		8/21/2015	12/15/2017	10,792		0	5,224	5,568	0	0	0	5,568
285	MICROSOFT CORP	594918104		5/2/2013	10/27/2017	15,261		0	5,903	9,358	0	0	0	9,358
286	MICROSOFT CORP	594918104		9/27/2013	10/27/2017	8,902		0	3,529	5,373	0	0	0	5,373
287	MICROSOFT CORP	594918104		4/22/2013	10/27/2017	30,945		0	11,307	19,638	0	0	0	19,638
288	MICRON TECHNOLOGY 5 5	595112BC6		1/19/2017	4/11/2017	7,350		0	7,034	316	0	0	0	316
289	MICRON TECH INC 5 250%	595112BD4		5/26/2017	11/16/2017	10,465		0	10,465	0	0	0	0	0
290	MOHAWK INDUSTRIES INC	608190104		2/3/2016	2/22/2017	3,818		0	2 687	1,131	0	0	0	1,131
291	MOHAWK INDUSTRIES INC	608190104		10/7/2014	2/22/2017	33,017		0	19,538	13,479	0	0	0	13,479
292	MOHAWK INDUSTRIES INC	608190104		10/7/2014	5/2/2017	10,465		0	5,981	4,484	0	0	0	4,484
293	MOHAWK INDUSTRIES INC	608190104		10/7/2014	6/13/2017	8,936		0	4,918	4,018	0	0	0	4,018
294	MOHAWK INDUSTRIES INC	608190104		10/7/2014	7/25/2017	9,417		0	5,184	4,233	0	0	0	4,233
295	MOHAWK INDUSTRIES INC	608190104		5/14/2013	12/7/2017	11,201		0	4,819	6,382	0	0	0	6,382
296	MOHAWK INDUSTRIES INC	608190104		10/7/2014	12/7/2017	3,080		0	1,462	1,618	0	0	0	1,618
297	MOHAWK INDUSTRIES INC	608190104		5/3/2013	12/7/2017	1,960		0	807	1,153	0	0	0	1,153
298	O'REILLY AUTOMOTIVE INC	67103H107		1/14/2008	2/22/2017	6,166		0	587	5,579	0	0	0	5,579
299	FIRST REPUBLIC BANK	33616C100		7/26/2011	10/10/2017	2,605		0	725	1,880	0	0	0	1,880
300	FIRST REPUBLIC BANK	33616C100		7/27/2011	10/10/2017	6,043		0	1,663	4,380	0	0	0	4,380
301	FRESENIUS MED CARE 4 75	35802XAJ2		10/24/2014	9/25/2017	5,422		0	5,000	422	0	0	0	422
302	GARTNER INC CL A	366651107		2/16/2017	2/22/2017	18,485		18	18,503	0	0	0	0	0
303	GARTNER INC CL A	366651107		11/11/2016	2/22/2017	3,201		0	3,121	80	0	0	0	80
304	GENERAL CABLE CORP 5 75	369300AN8		10/6/2014	1/19/2017	4,950		0	4,775	175	0	0	0	175
305	GIBRALTAR INDUSTRIES 6 25	374689AF4		5/13/2013	9/1/2017	5,161		0	5,362	-201	0	0	0	-201
306	GIBRALTAR INDUSTRIES 6 25	374689AF4		1/24/2013	9/1/2017	5,161		0	5,231	-70	0	0	0	-70
307	HD SUPPLY INC 5 250% 1	404165AQ8		5/12/2016	9/1/2017	5,246		0	5,246	0	0	0	0	0
308	OAKMARK INTERNATIONAL-I	413838723		3/14/2014	9/20/2017	40,000		0	35,923	4,077	0	0	0	4,077
309	OAKMARK INTERNATIONAL-I	413838723		3/14/2014	9/21/2017	575,853		0	513,573	62,280	0	0	0	62,280
310	HEICO CORP	422806109		4/10/2014	2/22/2017	1,239		0	868	371	0	0	0	371
311	HEICO CORP	422806109		4/15/2014	2/22/2017	7,431		0	5,178	2,253	0	0	0	2,253
312	HEICO CORP	422806109		7/28/2014	2/22/2017	4,954		0	2,933	2,021	0	0	0	2,021
313	HEICO CORP	422806109		7/28/2014	5/2/2017	18		0	10	8	0	0	0	8
314	BECTON DICKINSON	075887109		4/4/2013	4/27/2017	28,217		0	15,013	13,204	0	0	0	13,204
315	BECTON DICKINSON	075887109		5/2/2013	4/27/2017	12,743		0	6,735	6,008	0	0	0	6,008
316	BECTON DICKINSON	075887109		9/27/2013	4/27/2017	17,294		0	9,492	7,802	0	0	0	7,802
317	BECTON DICKINSON	075887109		4/22/2013	4/27/2017	13,653		0	7,150	6,503	0	0	0	6,503
318	BELDEN INC 5 500% 9/	077454AF3		12/10/2013	7/6/2017	5,165		0	4,925	240	0	0	0	240
319	BELDEN INC 5 500% 9/	077454AF3		12/11/2013	7/6/2017	5,165		0	4,925	240	0	0	0	240
320	BIO-TECHNE CORP	09073M104		12/4/2015	2/22/2017	16,221		0	14,142	2,079	0	0	0	2,079
321	BIOVERATIV INC	09075E100		2/11/2016	2/16/2017	22		0	20	2	0	0	0	2
322	BIOVERATIV INC	09075E100		2/11/2016	2/24/2017	4,948		0	3,843	1,105	0	0	0	1,105
323	BLACKBAUD INC	09227Q100		2/14/2017	2/22/2017	5,077		0	5,039	38	0	0	0	38
324	BOMBARDIER INC 7 750%	097751AV3		2/18/2014	9/26/2017	5 363		0	5,238	125	0	0	0	125
325	BRIGHT HORIZONS FAMILY S	109194100		11/21/2016	2/22/2017	17,094		723	17,817	0	0	0	0	0
326	BROOKFIELD ASSET MANAG	112585104		1/11/2017	2/22/2017	11,061		0	9,880	1,181	0	0	0	1,181
327	BROOKFIELD ASSET MANAG	112585104		1/11/2017	8/1/2017	8,268		0	7,045	1,223	0	0	0	1,223
328	BROOKFIELD ASSET MANAG	112585104		11/20/2008	8/1/2017	815		0	172	643	0	0	0	643
329	BROOKFIELD ASSET MANAG	112585104		11/20/2008	9/1/2017	3,900		0	813	3,087	0	0	0	3,087
330	BROOKFIELD ASSET MANAG	112585104		11/21/2008	9/1/2017	8,351		0	1,721	6,630	0	0	0	6,630
331	BROWN & BROWN INC	115236101		6/20/2017	9/11/2017	13,462		0	12,347	1,115	0	0	0	1,115
332	BRUKER CORP	116794108		12/4/2014	2/22/2017	6,673		0	5,393	1,280	0	0	0	1,280
333	BRUKER CORP	116794108		12/4/2014	3/15/2017	1,417		0	1,166	251	0	0	0	251
334	BRUKER CORP	116794108		1/6/2015	3/15/2017	9,918		0	7,697	2,221	0	0	0	2,221
335	BRUKER CORP	116794108		12/15/2014	5/4/2017	6,649		0	4,562	2,087	0	0	0	2,087
336	BRUKER CORP	116794108		12/15/2014	5/16/2017	3,107		0	2,172	935	0	0	0	935
337	BRUKER CORP	116794108		9/9/2015	5/16/2017	1,514		0	1,046	468	0	0	0	468
338	BRUKER CORP	116794108		9/9/2015	6/5/2017	7,107		0	4,708	2,399	0	0	0	2,399
339	CF INDUSTRIES INC 7 125%	12527GAB9		12/6/2016	12/27/2017	2,208		0	2,123	85	0	0	0	85
340	COCA COLA CO	191216100		12/31/1969	6/1/2017	27,437		0	514	26,923	0	0	0	26,923
341	COCA COLA CO	191216100		12/31/1969	10/11/2017	18,372		0	343	18,029	0	0	0	18,029
342	O'REILLY AUTOMOTIVE INC	67103H107		1/14/2008	3/1/2017	7,620		0	714	6,906	0	0	0	6,906
343	O'REILLY AUTOMOTIVE INC	67103H107		1/14/2008	6/12/2017	7,748		0	842	6,906	0	0	0	6,906
344	O'REILLY AUTOMOTIVE INC	67103H107		1/14/2008	6/20/2017	11,486		0	1,301	10,185	0	0	0	10,185
345	1011778 BC ULC / 4 625%	68245XAB5		10/2/2015	8/9/2017	5,112		0	4,945	167	0	0	0	167

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

	Amount
Long Term CG Distributions	25,640
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,500,613	0	26,101	2,534,555	992,159	0	0	0	992,159
346	OWENS-ILL INC 7 800% 9	690768BF2		8/9/2012	3/16/2017	5,359		0	5,738	-379	0	0	0	-379
347	OWENS-ILL INC 7 800% 9	690768BF2		11/22/2013	3/16/2017	5,359		0	5,812	-453	0	0	0	-453
348	PARKER DRILLING CO 7 500	701081AY7		3/17/2014	2/10/2017	4,650		0	5,137	-487	0	0	0	-487
349	PAYCHEX INC	704326107		1/7/2016	2/22/2017	13,719		0	11,368	2,351	0	0	0	2,351
350	PAYCHEX INC	704326107		11/21/2016	2/22/2017	7,806		0	7,516	290	0	0	0	290
351	PAYCHEX INC	704326107		10/1/2015	2/22/2017	10,703		0	8,669	2,034	0	0	0	2,034
352	PERKINELMER INC	714046109		2/10/2017	2/22/2017	15,679		0	15,201	478	0	0	0	478
353	PFIZER INC	717081103		10/15/2009	10/2/2017	15,948		0	7,759	8,189	0	0	0	8,189
354	PFIZER INC	717081103		10/15/2009	11/20/2017	17,670		0	8,758	8,912	0	0	0	8,912
355	POST HOLDINGS INC 7 750	737446AH7		7/27/2016	5/24/2017	5,681		0	5,477	204	0	0	0	204
356	REYNOLDS GROUP 5 750	761735AP4		2/26/2016	12/15/2017	309		0	313	-4	0	0	0	-4
357	RITE AID CORP 6 125% 4	767754CH5		5/12/2016	10/27/2017	4,650		0	5,244	-594	0	0	0	-594
358	ROLLINS INC	775711104		5/7/2014	2/22/2017	1,402		0	755	647	0	0	0	647
359	ROLLINS INC	775711104		1/21/2015	2/22/2017	8,664		0	5,100	3,564	0	0	0	3,564
360	ROLLINS INC	775711104		2/11/2015	2/22/2017	4,801		0	2,914	1,887	0	0	0	1,887
361	ROLLINS INC	775711104		1/14/2016	2/22/2017	3,605		0	2,512	1,093	0	0	0	1,093

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
										30,000	0	0
1	RICHARD C PARKER		3050 PEACHTREE ROAD NW,SUITE	ATLANTA	GA	30305		DIRECTOR COMPENSATION	AS REQ'D	5,000		
2	ISOBEL P MILLS		3050 PEACHTREE ROAD NW,SUITE	ATLANTA	GA	30305		DIRECTOR COMPENSATION	AS REQ'D	5,000		
3	R W COURTS II		3050 PEACHTREE ROAD NW,SUITE	ATLANTA	GA	30305		DIRECTOR COMPENSATION	AS REQ'D	5,000		
4	T BRAD COURTS		3050 PEACHTREE ROAD NW,SUITE	ATLANTA	GA	30305		DIRECTOR COMPENSATION	AS REQ'D	5 000		
5	KATHERINE G FARNHAM		3050 PEACHTREE ROAD NW SUITE	ATLANTA	GA	30305		DIRECTOR COMPENSATION	AS REQ'D	5,000		
6	WILLIAM A. PARKER, JR		3050 PEACHTREE ROAD NW,SUITE	ATLANTA	GA	30305		DIRECTOR COMPENSATION	AS REQ'D	5,000		
7	WILLIAM A. PARKER III		3050 PEACHTREE ROAD NW,SUITE	ATLANTA	GA	30305		DIRECTOR COMPENSATION	AS REQ'D	0		

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

		Date		Amount
1	Credit from prior year return		1	5,870
2	First quarter estimated tax payment	6/1/2017	2	322
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	6,192

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	1,098,208
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,098,208