

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2017

Open to Public Inspection

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

For calendar year **2017** or tax year beginning , and ending

Name of foundation CAROL C JOHNSON CHARITABLE FOUNDATION			A Employer identification number 81-6491462	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/country Foreign postal code		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,485,265		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	265			
	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	151,050	142,687		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	267,512			
	b Gross sales price for all assets on line 6a 1,937,708				
	7 Capital gain net income (from Part IV, line 2)		267,512		
	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	418,827	410,199	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	78,415	23,326		55,089
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,354	3,908		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,185	935		250
	24 Total operating and administrative expenses. Add lines 13 through 23	89,954	28,169	0	55,339
	25 Contributions, gifts, grants paid	65,000			65,000
26 Total expenses and disbursements. Add lines 24 and 25	154,954	28,169	0	120,339	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	263,873				
b Net investment income (if negative, enter -0-)		382,030			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2017)

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No statute issue
0436814420 MAR 16 21SCANNED MAR 29 2021
Operating and Administrative ExpensesSTATUTE UNIT
RECEIVED
FEB 04 2021
TPR BRANCH
OGDENINTERNAL REVENUE SERVICE
RECEIVED
DEC 22 2020
CAMPUS SUPPORT
FLORENCE KY
MAIL UNIT # 16

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,226	-17,458	-17,458
	2 Savings and temporary cash investments	179,199	303,638	303,638
	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)	325,174	322,204	314,050
	b Investments—corporate stock (attach schedule)	2,312,043	2,372,230	2,918,256
	c Investments—corporate bonds (attach schedule)	315,628	346,880	342,596
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,546,044	1,611,309	1,624,183
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,680,314	4,938,803	5,485,265
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,680,314	4,938,803	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	4,680,314	4,938,803	
	31 Total liabilities and net assets/fund balances (see instructions)	4,680,314	4,938,803	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,680,314
2 Enter amount from Part I, line 27a	2	263,873
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,545
4 Add lines 1, 2, and 3	4	4,946,732
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,929
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,938,803

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	267,512	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	6,640	4,628,660	0 001435
2015	0	0	0 000000
2014	0	0	0 000000
2013	0	0	0 000000
2012	0	0	0 000000
2 Total of line 1, column (d)			2 0 001435
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 000287
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,116,374
5 Multiply line 4 by line 3			5 1,468
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,820
7 Add lines 5 and 6			7 5,288
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 120,339

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,820	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0	
3	Add lines 1 and 2	3	3,820	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,820	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,446	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	6,446	
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	2,626	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	2,626	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	Yes	No
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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-ML, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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	Yes	No
				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.**

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT AS CO-TRUSTEE P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	CO-TRUSTEE 2 00	58,315		
PAUL MARCHESE 47 PLANDOME ROAD MANHASSET, NY 11030	CO-TRUSTEE 2 00	20,100		

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,917,727
b	Average of monthly cash balances	1b	276,561
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,194,288
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	5,194,288
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	77,914
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,116,374
6	Minimum investment return. Enter 5% of line 5	6	255,819

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	255,819
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,820
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,820
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	251,999
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	251,999
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	251,999

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	120,339
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	120,339
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	3,820
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	116,519

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				251,999
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			59,268	
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 ▶ \$ 120,339				
a Applied to 2016, but not more than line 2a			59,268	
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				61,071
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				190,928
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)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.**a** The name, address, and telephone number or email address of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	65,000
b Approved for future payment NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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?

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

4/23/2018

► Trustee

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

PTIN	
------	--

LAWRENCE F MCGUIRE

20

5/7/2018

P01233953

Firm's name	PRICEWATERHOUSECOOPERS, LLP
-------------	-----------------------------

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

Fresh Air Fund

Street

633 Third Avenue, 14th Floor

City

New York

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

Habitat For Humanity International Inc

Street

111 John St Fl 23

City

New York

State

NY

Zip Code

10038-3109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

Disabled American Veterans Charitable Service Trust

Street

3725 Alexandria Pike

City

Cold Spring

State

KY

Zip Code

41076-1712

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

Blinded Veterans Association

Street

125 N West Street 3Rd Floor

City

Alexandria

State

VA

Zip Code

22314-2709

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

New York City Rescue Mission

Street

90 Lafayette Street

City

New York

State

NY

Zip Code

10013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

Ronald McDonald House

Street

26707 76Th Ave

City

New Hyd

State

NY

Zip Code

11040-1433

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

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

Recipient(s) paid during the year

Name

Cooperative For Assistance And Relief Everywhere Inc

Street

151 Ellis St Ne

City

Atlanta

State

GA

Zip Code

30303-2420

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

Special Olympics New York

Street

504 Balltown Rd

City

Schenec

State

NY

Zip Code

12304-2201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

Paralyzed Veterans Of America Spinal Cord Research Foundation

Street

801 Eighteenth Street Nw

City

Washington

State

DC

Zip Code

20006-3517

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

United States Fund For Unicef

Street

125 Maiden Lane 10Th Flr

City

New York

State

NY

Zip Code

10038-4713

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

The Bowery Mission

Street

432 Park Avenue South 3rd Floor

City

New York

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

Stanley M Isaac Neighborh

Street

415 E 93Rd St

City

New York

State

NY

Zip Code

10128-6904

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

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

Recipient(s) paid during the year

Name

Doctors Without Borders U

Street

333 7Th Avenue 2

City

New York

State

NY

Zip Code

10001-5029

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

Toys For Tots Inc

Street

38 Hawley Street

City

Bingham

State

NY

Zip Code

13901-3767

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

Kids Wish Network Inc

Street

4060 Louis Ave

City

Holiday

State

FL

Zip Code

34691-5600

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

Hospice Care Network

Street

99 Sunnyside Blvd, Ste 2

City

Woodbury

State

NY

Zip Code

11797

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

Feeding America

Street

35 East Wacker Drive, Suite 2000

City

Chicago

State

IL

Zip Code

60601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

Covenant House

Street

5 Penn Plaza

City

New York

State

NY

Zip Code

10001-1810

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

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

Recipient(s) paid during the year

Name

March Of Dimes Foundation

Street

1275 Mamaroneck Avenue

City

White Plains

State

NY

Zip Code

10605-5201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

Helpline Youth Counseling

Street

14181 Telegraph Rd

City

Whittier

State

CA

Zip Code

90604-2554

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

Inner-City Scholarship Fund, Inc

Street

1011 First Avenue, Suite 1400

City

New York

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

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**

5/7/2018 2 07 46 PM - XXXX4011 - MEP - PGC - CAROL C JOHNSON CHARITABLE FDN

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

		Amount						Totals								
Long Term CG Distributions		87,574						Capital Gains/Losses	Gross Sales		Cost or Other Basis	Expenses, Depreciation and Adjustments	Net Gain or Loss			
Short Term CG Distributions		0						Other sales	1,837,708			1,870,198	287.5			
		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 BP PLC SPON ADR	055822104	X				3/30/2016	2/7/2017	1,303	1,186				0	1		
2 BT GROUP PLC ADR	05577E101	X				11/2/2016	10/25/2017	54	59				0	-1.3		
3 BT GROUP PLC ADR	05577E101	X				11/1/2016	10/25/2017	4,831	6,212				0	2.4		
4 BANCO BILBAO VIZCAYA	05946K101	X				8/18/2016	5/8/2017	4,500	3,610				0	1.5		
5 BANCO BILBAO VIZCAYA	05946K101	X				8/18/2016	7/20/2017	4,858	3,307				0	2		
6 BANK OF CHINA LTD ADR	06426M104	X				3/7/2016	3/23/2017	1,205	973				0	2		
7 BANK OF CHINA LTD ADR	06426M104	X				3/30/2016	3/23/2017	1,569	1,329				0	2		
8 BANK OF CHINA LTD ADR	06426M104	X				1/3/2016	3/23/2017	5,286	4,583				0	7		
9 BECTON DICKINSON CO	075887109	X				8/25/2016	10/25/2017	211	175				0	1		
10 BECTON DICKINSON CO	075887109	X				8/26/2016	10/25/2017	632	528				0	1		
11 BECTON DICKINSON CO	075887109	X				8/26/2016	10/26/2017	1,050	876				0	1		
12 BECTON DICKINSON CO	075887109	X				8/29/2016	10/27/2017	1,051	885				0	1		
13 BECTON DICKINSON CO	075887109	X				8/29/2016	10/30/2017	628	531				0	1		
14 BECTON DICKINSON CO	075887109	X				8/29/2016	10/31/2017	627	532				0	1		
15 BERKSHIRE HATHAWAY INC	084670702	X				11/2/2017	11/1/2017	374	322				0	1		
16 OMRON CORP SP ADR	682151303	X				3/30/2016	2/10/2017	3,508	2,488				0	1.0		
17 OMRON CORP SP ADR	682151303	X				3/30/2016	3/21/2017	4,654	3,155				0	1.4		
18 OMRON CORP SP ADR	682151303	X				3/30/2016	3/22/2017	1,508	1,032				0	4		
19 OMRON CORP SP ADR	682151303	X				3/30/2016	8/31/2017	6,116	3,701				0	2.4		
20 OMRON CORP SP ADR	682151303	X				3/30/2016	11/8/2017	5,911	3,188				0	2.7		
21 OMRON CORP SP ADR	682151303	X				9/22/2016	11/27/2017	320	182				0	1		
22 OMRON CORP SP ADR	682151303	X				3/30/2016	11/27/2017	4,603	2,184				0	2.4		
23 OMRON CORP SP ADR	682151303	X				9/22/2016	11/29/2017	1,358	893				0	2		
24 SUNCOR ENERGY INC NEW	867224107	X				1/3/2016	8/9/2017	1,277	997				0	2		
25 SUNTRUST BKS INC COM	867914103	X				1/3/2016	11/10/2017	502	381				0	1		
26 SUNTRUST BKS INC COM	867914103	X				1/3/2016	11/11/2017	2,062	1,567				0	4		
27 SUNTRUST BKS INC COM	867914103	X				1/3/2016	2/7/2017	1,811	1,188				0	4		
28 SUNTRUST BKS INC COM	867914103	X				3/30/2016	2/8/2017	2,043	1,321				0	7		
29 SUNTRUST BKS INC COM	867914103	X				1/3/2016	2/8/2017	738	551				0	1		
30 SUNTRUST BKS INC COM	867914103	X				3/30/2016	9/1/2017	333	220				0	1		
31 SUNTRUST BKS INC COM	867914103	X				3/30/2016	9/5/2017	649	440				0	2		
32 THK CO LTD SHS	872434105	X				3/30/2016	11/3/2017	2,403	1,978				0	4		
33 THK CO LTD SHS	872434105	X				3/30/2016	11/7/2017	5,512	4,581				0	4		
34 THK CO LTD SHS	872434105	X				3/30/2016	11/8/2017	3,558	2,687				0	5		
35 THK CO LTD SHS	872434105	X				3/30/2016	11/8/2017	3,099	2,528				0	5		
36 THK CO LTD SHS	872434105	X				3/30/2016	12/0/2017	2,499	2,043				0	4		
37 THK CO LTD SHS	872434105	X				6/8/2016	12/3/2017	1,531	1,287				0	2		
38 THK CO LTD SHS	872434105	X				3/30/2016	1/23/2017	2,521	2,043				0	4		
39 GRUPO FIN BANORTE-SPON	40052P107	X				1/17/2017	3/27/2017	3,436	2,683				0	7		
40 GRUPO FIN BANORTE-SPON	40052P107	X				1/13/2017	3/27/2017	3,759	2,954				0	8		
41 GRUPO FIN BANORTE-SPON	40052P107	X				1/18/2017	4/25/2017	860	656				0	2		
42 GRUPO FIN BANORTE-SPON	40052P107	X				1/17/2017	4/25/2017	89	68				0	7		
43 GRUPO FIN BANORTE-SPON	40052P107	X				1/18/2017	4/26/2017	3,744	2,964				0	1		
44 GRUPO FIN BANORTE-SPON	40052P107	X				1/19/2017	4/28/2017	915	724				0	1		
45 BERKSHIRE HATHAWAY INC	084670702	X				11/1/2017	11/1/2017	3,930	3,398				0	5		
46 BERKSHIRE HATHAWAY INC	084670702	X				11/2/2017	11/21/2017	3,684	3,221				0	4		
47 BIOGEN INC	09062X103	X				8/23/2016	6/22/2017	562	585				0	1		
48 BIOGEN INC	09062X103	X				8/23/2016	6/22/2017	3,373	3,509				0	1		
49 BIOGEN INC	09062X103	X				7/13/2016	6/22/2017	2,530	2,099				0	4		
50 BIOGEN INC	09062X103	X				8/24/2016	8/10/2017	564	584				0	1		
51 BIOGEN INC	09062X103	X				8/23/2016	8/10/2017	845	877				0	1		
52 BIOVERATIV INC REG SHS	09075E100	X				7/13/2016	3/30/2017	210	164				0	1		
53 BIOVERATIV INC REG SHS	09075E100	X				8/24/2016	3/30/2017	52	51				0	1		
54 BIOVERATIV INC REG SHS	09075E100	X				8/23/2016	3/30/2017	157	149				0	1		
55 BIOVERATIV INC REG SHS	09075E100	X				8/23/2016	3/30/2017	315	309				0	1		
56 BIOVERATIV INC REG SHS	09075E100	X				8/24/2016	3/30/2017	282	257				0	1		
57 BIOVERATIV INC REG SHS	09075E100	X				8/24/2016	3/31/2017	158	154				0	1		
58 URBAN OUTFITTERS INC	917047102	X				2/17/2017	6/22/2017	1,088	1,696				0	-6		
59 GRUPO FIN BANORTE-SPON	40052P107	X				1/20/2017	4/27/2017	883	711				0	1		
60 GRUPO FIN BANORTE-SPON	40052P107	X				1/19/2017	4/27/2017	2,221	1,764				0	4		
61 GRUPO FIN BANORTE-SPON	40052P107	X				1/20/2017	4/28/2017	3,018	2,407				0	6		
62 GRUPO FIN BANORTE-SPON	40052P107	X				1/23/2017	4/28/2017	2,365	1,842				0	4		
63 HEINEKEN N V ADR	423012301	X				6/30/2016	6/12/2017	1,062	1,011				0	3		
64 HEINEKEN N V ADR	423012301	X				6/30/2016	6/13/2017	8,072	7,673				0	6		
65 HEINEKEN N V ADR	423012301	X				6/30/2016	6/10/2017	8,867	8,492				0	2		
66 HEINEKEN N V ADR	423012301	X				7/1/2016	6/29/2017	6,042	5,749				0	2		
67 URBAN OUTFITTERS INC	917047102	X				2/16/2017	6/22/2017	1,068	1,666				0	-5		
68 URBAN OUTFITTERS INC	917047102	X				12/8/2016	6/22/2017	1,208	2,396				0	1.1		
69 VALE SA	91912E105	X				2/21/2017	8/4/2017	6,369	5,323				0	-9		
70 VALE SA	91912E105	X				2/21/2017	9/8/2017	4,202	4,183				0	1		
71 VALE SA	91912E105	X				3/22/2017	11/29/2017	8,080	5,279				0	8		
72 VALE SA	91912E105	X				2/21/2017	11/29/2017	1,459	1,513				0	1		

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	87,574	Capital Gains/Losses	1,937,708					267.5						
Short Term CG Distributions	0	Other sales	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 VALERO ENERGY CORP NEW	91813Y100	X				3/30/2016	12/15/2017	4,045	2,985				0	1.0
74 VALERO ENERGY CORP NEW	91813Y100	X				3/30/2016	12/19/2017	2,117	1,557				0	5
75 WALMART INC	931142103	X				12/8/2016	8/28/2017	5,280	4,825				0	4
76 WALGREENS BOOTS ALLIAN	931427108	X				8/10/2016	8/21/2017	858	890				0	
77 WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	8/22/2017	1,384	1,451				0	
78 WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	8/22/2017	1,683	1,774				0	
79 WALGREENS BOOTS ALLIAN	931427108	X				8/10/2016	8/22/2017	3,672	3,883				0	-2
80 WALGREENS BOOTS ALLIAN	931427108	X				8/24/2016	8/28/2017	1,081	1,142				0	
81 GENERAL ELECTRIC	369604103	X				1/3/2016	2/21/2017	2,107	2,127				0	
82 GENERAL ELECTRIC	369604103	X				3/30/2016	10/10/2017	2,998	4,085				1,097	
83 GENERAL ELECTRIC	369604103	X				3/30/2016	10/11/2017	1,175	1,628				452	
84 GILEAD SCIENCES INC COM	375558103	X				1/6/2016	8/22/2017	71	99				0	
85 GILEAD SCIENCES INC COM	375558103	X				1/3/2016	8/22/2017	2,190	3,105				915	
86 GILEAD SCIENCES INC COM	375558103	X				2/25/2016	8/22/2017	283	381				0	
87 GILEAD SCIENCES INC COM	375558103	X				2/25/2016	8/22/2017	283	359				0	
88 GILEAD SCIENCES INC COM	375558103	X				1/20/2016	8/22/2017	494	610				0	-1
89 GILEAD SCIENCES INC COM	375558103	X				3/30/2016	8/22/2017	7,629	10,063				0	-2.4
90 GILEAD SCIENCES INC COM	375558103	X				1/6/2016	8/22/2017	836	894				258	
91 GLOBAL PMTS INC GEORGIA	37940X102	X				8/29/2017	8/10/2017	1,316	1,260				0	
92 GLOBAL PMTS INC GEORGIA	37940X102	X				8/29/2017	9/19/2017	1,251	1,170				0	
93 GLOBAL PMTS INC GEORGIA	37940X102	X				8/29/2017	12/4/2017	2,994	2,791				0	2
94 GOLDMAN SACHS GROUP INC	38141G104	X				12/12/2012	7/28/2017	223	119				0	1
95 GOLDMAN SACHS GROUP INC	38141G104	X				12/11/2012	7/28/2017	890	476				0	4
96 GOLDMAN SACHS GROUP INC	38141G104	X				9/25/2012	7/28/2017	445	232				0	2
97 GOLDMAN SACHS GROUP INC	38141G104	X				12/18/2012	8/12/2017	443	253				0	1
98 HEINEKEN N.V. ADR	423012301	X				8/30/2016	8/29/2017	2,063	1,930				0	1
99 HEINEKEN N.V. ADR	423012301	X				8/5/2016	10/25/2017	3,691	3,422				0	2
100 HEINEKEN N.V. ADR	423012301	X				7/29/2016	10/25/2017	534	493				0	
101 HEINEKEN N.V. ADR	423012301	X				7/1/2016	10/25/2017	97	93				0	
102 HOME DEPOT INC	437076102	X				9/9/2014	2/21/2017	1,881	1,166				0	7
103 HOME DEPOT INC	437076102	X				9/9/2014	3/10/2017	147	80				0	
104 HOME DEPOT INC	437076102	X				9/9/2014	3/10/2017	1,028	628				0	4
105 HOME DEPOT INC	437076102	X				9/9/2014	8/22/2017	1,250	717				0	5
106 HOME DEPOT INC	437076102	X				3/30/2016	9/18/2017	4,426	3,738				0	6
107 HONEYWELL INTL INC DEL	438518106	X				5/20/2015	8/18/2017	138	106				0	
108 HONEYWELL INTL INC DEL	438518106	X				2/5/2013	9/18/2017	275	138				0	1
109 HONEYWELL INTL INC DEL	438518106	X				4/6/2011	9/18/2017	1,376	586				0	7
110 HUMANA INC	444859102	X				8/5/2015	7/26/2017	234	185				0	
111 HUMANA INC	444859102	X				9/9/2015	7/26/2017	234	186				0	
112 HUMANA INC	444859102	X				8/7/2015	7/26/2017	234	183				0	
113 HUMANA INC	444859102	X				8/8/2015	7/26/2017	702	556				0	1
114 HUMANA INC	444859102	X				8/6/2015	7/26/2017	1,403	1,116				0	2
115 HUMANA INC	444859102	X				8/5/2015	7/26/2017	936	742				0	1
116 HUMANA INC	444859102	X				3/30/2016	8/22/2017	965	747				0	2
117 THK CO LTD SHS	872434105	X				9/8/2016	1/24/2017	1,391	1,151				0	2
118 TAIWAN S MANUFACTURING AC	874039100	X				1/20/2017	9/1/2017	1,004	811				0	1
119 TAIWAN S MANUFACTURING AC	874039100	X				1/20/2017	9/5/2017	112	90				0	
120 TELECOM ITALIA S P A NEW	87927Y102	X				12/7/2016	1/10/2017	4,291	3,951				0	3
121 TELECOM ITALIA S P A NEW	87927Y102	X				12/7/2016	2/22/2017	12,714	12,872				-1	
122 TENCENT HOLDINGS LTD AC	88032Q109	X				1/10/2017	4/12/2017	5,828	5,009				0	6
123 TENCENT HOLDINGS LTD AC	88032Q109	X				1/10/2017	5/2/2017	5,142	4,094				0	1.0
124 KONINKL PHIL NV SH NEW	500472303	X				8/8/2016	8/20/2017	561	403				0	1
125 KONINKL PHIL NV SH NEW	500472303	X				8/8/2016	8/21/2017	7,378	5,452				0	1.9
126 KONINKL PHIL NV SH NEW	500472303	X				8/10/2016	7/28/2017	5,848	4,293				0	1.5
127 KONINKL PHIL NV SH NEW	500472303	X				8/6/2016	7/28/2017	2,154	1,554				0	6
128 WALGREENS BOOTS ALLIAN	931427108	X				8/6/2016	8/28/2017	3,476	3,943				0	-1
129 WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	8/28/2017	463	484				0	
130 WALGREENS BOOTS ALLIAN	931427108	X				8/25/2016	8/4/2017	568	564				0	
131 BIOERATIV INC REG SHS	09075E100	X				8/30/2016	3/31/2017	53	50				0	
132 BIOERATIV INC REG SHS	09075E100	X				8/30/2016	4/13/2017	189	149				0	
133 BIOERATIV INC REG SHS	09075E100	X				8/30/2016	4/13/2017	339	299				0	
134 BIOERATIV INC REG SHS	09075E100	X				10/18/2016	4/13/2017	226	191				0	
135 BIOERATIV INC REG SHS	09075E100	X				12/13/2016	4/13/2017	282	232				0	
136 BRIDGESTONE CORP ADR	108441205	X				6/30/2016	1/10/2017	4,267	3,730				0	5
137 BRIDGESTONE CORP ADR	108441205	X				6/30/2016	3/3/2017	3,714	3,013				0	7
138 BRIDGESTONE CORP ADR	108441205	X				7/1/2016	3/14/2017	8,960	7,145				0	1.8
139 BRIDGESTONE CORP ADR	108441205	X				6/30/2016	3/14/2017	5,215	4,128				0	1.0
140 KONINKL PHIL NV SH NEW	500472303	X				8/10/2016	9/22/2017	5,872	3,781				0	1.8
141 KONINKL PHIL NV SH NEW	500472303	X				11/11/2016	9/22/2017	5,589	3,900				0	1.6
142 KONINKL PHIL NV SH NEW	500472303	X				9/8/2016	9/22/2017	3,795	2,644				0	1.1
143 KROGER CO	501044101	X				3/30/2016	5/17/2017	86	114				0	
144 KROGER CO	501044101	X				1/3/2016	5/17/2017	974	1,409				0	-4

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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	87,574	Capital Gains/Losses	Other sales	1,937,708	0	1,670,198	0	267,5						
Short Term CG Distributions	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 KROGER CO	501044101	X				3/30/2016	5/18/2017	378	493				0	-1
146 LAM RESEARCH CORP COM	512807108	X				4/13/2016	5/19/2017	1,068	576				0	4
147 LAM RESEARCH CORP COM	512807108	X				4/13/2016	5/19/2017	1,068	576				0	4
148 AIA GROUP LTD	001317205	X				4/14/2016	7/7/2017	6,969	5,819				0	1,1
149 AIA GROUP LTD	001317205	X				5/28/2016	11/27/2017	2,938	1,956				0	9
150 AIA GROUP LTD	001317205	X				4/14/2016	11/27/2017	4,527	3,084				0	1,4
151 AT&T INC	002068102	X				8/30/2016	11/1/2017	3,005	3,676				0	-6
152 ACTIVISION BLIZZARD INC	005071109	X				1/3/2016	2/10/2017	1,580	1,300				0	2
153 ACTIVISION BLIZZARD INC	005071109	X				2/22/2016	6/28/2017	1,368	759				0	6
154 ACTIVISION BLIZZARD INC	005071109	X				1/3/2016	6/28/2017	3,078	2,065				0	1,0
155 ACTIVISION BLIZZARD INC	005071109	X				2/22/2016	11/22/2017	913	443				0	4
156 AIA GROUP LTD	001317205	X				4/14/2016	6/12/2017	1,342	1,107				0	2
157 AIA GROUP LTD	001317205	X				4/14/2016	8/13/2017	5,348	4,426				0	9
158 ACTIVISION BLIZZARD INC	005071109	X				3/30/2016	11/22/2017	1,305	681				0	6
159 ACTIVISION BLIZZARD INC	005071109	X				3/30/2016	11/27/2017	2,107	1,090				0	1,0
160 ACTIVISION BLIZZARD INC	005071109	X				3/30/2016	11/28/2017	3,151	1,702				0	1,4
161 ACUTY BRANDS INC	005081102	X				8/30/2017	10/11/2017	1,642	2,030				0	-3
162 ACUTY BRANDS INC	005081102	X				8/30/2017	10/25/2017	2,513	3,248				0	-7
163 AETNA INC NEW	008171108	X				1/3/2016	4/11/2017	3,347	2,813				0	5
164 AETNA INC NEW	008171108	X				1/3/2016	4/12/2017	1,418	1,180				0	2
165 AETNA INC NEW	008171108	X				2/12/2016	7/28/2017	312	196				0	1
166 AETNA INC NEW	008171108	X				3/30/2016	7/28/2017	312	229				0	8
167 AETNA INC NEW	008171108	X				1/3/2016	7/28/2017	2,805	1,948				0	8
168 AETNA INC NEW	008171108	X				3/30/2016	10/31/2017	1,021	687				0	3
169 BRIDGESTONE CORP ADR	108441205	X				7/1/2016	3/15/2017	863	690				0	1
170 BRIDGESTONE CORP ADR	108441205	X				2/2/2017	3/15/2017	2,068	1,886				0	1
171 BRIDGESTONE CORP ADR	108441205	X				8/8/2016	3/15/2017	3,872	3,480				0	4
172 BRIGHTHOUSE FINL INC REG	108221103	X				6/23/2017	8/16/2017	5	6				0	
173 CDW CORP	12514G108	X				1/3/2016	2/21/2017	1,198	835				0	3
174 CDW CORP	12514G108	X				1/3/2016	2/22/2017	538	376				0	1
175 CDW CORP	12514G108	X				1/3/2016	3/8/2017	832	585				0	2
176 CDW CORP	12514G108	X				1/3/2016	3/9/2017	834	585				0	2
177 CDW CORP	12514G108	X				2/22/2016	6/30/2017	188	118				0	
178 CDW CORP	12514G108	X				2/29/2016	8/30/2017	188	118				0	
179 CDW CORP	12514G108	X				2/25/2016	6/30/2017	188	117				0	
180 CDW CORP	12514G108	X				1/3/2016	8/30/2017	251	167				0	
181 CDW CORP	12514G108	X				3/30/2016	8/30/2017	5,275	3,486				0	1,7
182 CDW CORP	12514G108	X				2/28/2016	6/30/2017	188	118				0	
183 CDW CORP	12514G108	X				2/24/2016	6/30/2017	188	118				0	
184 ORACLE CORP \$0 01 DEL	68389X105	X				3/30/2016	9/12/2017	2,060	1,603				0	4
185 ORACLE CORP \$0 01 DEL	68389X105	X				3/30/2016	9/27/2017	2,183	1,849				0	3
186 ORACLE CORP \$0 01 DEL	68389X105	X				3/30/2016	12/18/2017	2,583	2,219				0	3
187 OWENS CORNING INC	690742101	X				3/30/2016	1/12/2017	311	283				0	
188 OWENS CORNING INC	690742101	X				1/3/2016	1/12/2017	880	880				0	
189 OWENS CORNING INC	690742101	X				3/30/2016	1/13/2017	1,238	1,086				0	1
190 OWENS CORNING INC	690742101	X				3/30/2016	1/17/2017	1,228	1,086				0	1
191 OWENS CORNING INC	690742101	X				3/30/2016	1/18/2017	422	378				0	
192 PANDORA A/S ADR	698341203	X				3/21/2017	5/16/2017	14,028	16,081				0	-2,0
193 PFIZER INC	717081103	X				1/3/2016	1/25/2017	1,852	1,895				43	
194 PFIZER INC	717081103	X				1/3/2016	1/25/2017	2,825	2,890				0	
195 PFIZER INC	717081103	X				1/3/2016	6/22/2017	9,881	9,281				0	5
196 PRUDENTIAL FINANCIAL INC	744320102	X				1/3/2016	6/22/2017	725	563				0	1
197 PRUDENTIAL FINANCIAL INC	744320102	X				1/3/2016	6/23/2017	933	724				0	2
198 PRUDENTIAL FINANCIAL INC	744320102	X				3/30/2016	8/14/2017	321	218				0	1
199 PRUDENTIAL FINANCIAL INC	744320102	X				1/3/2016	8/14/2017	214	161				0	
200 PRUDENTIAL FINANCIAL INC	744320102	X				3/30/2016	8/15/2017	534	383				0	1
201 PRUDENTIAL FINANCIAL INC	744320102	X				3/30/2016	8/18/2017	212	145				0	
202 D R HORTON INC	23331A109	X				3/30/2016	6/22/2017	3,786	3,435				0	3
203 D R HORTON INC	23331A109	X				7/13/2016	6/22/2017	1,910	1,932				0	
204 DELL TECHNOLOGIES INC	247031103	X				12/9/2016	6/22/2017	5,888	4,797				0	8
205 DELTA AIR LINES INC	247361702	X				2/23/2016	6/30/2017	378	343				0	
206 DELTA AIR LINES INC	247361702	X				2/22/2016	8/30/2017	1,458	1,310				0	1
207 QUALCOMM INC	747525103	X				3/30/2016	1/20/2017	1,624	1,542				0	3
208 QUALCOMM INC	747525103	X				3/30/2016	10/30/2017	437	398				0	
209 QUALCOMM INC	747525103	X				3/30/2016	11/2/2017	888	786				0	
210 QUEST DIAGNOSTICS INC	748341100	X				1/3/2016	7/2/2017	787	498				0	2
211 QUEST DIAGNOSTICS INC	748341100	X				3/30/2016	7/21/2017	109	72				0	
212 DOMINION ENERGY INC	257481109	X				3/30/2016	7/21/2017	1,080	1,039				0	
213 DOMINION ENERGY INC	257481109	X				3/30/2016	7/24/2017	845	816				0	
214 DOW CHEMICAL CO	260543103	X				3/30/2016	8/17/2017	127	103				0	
215 DOW CHEMICAL CO	260543103	X				1/3/2016	8/17/2017	2,613	2,082				0	5
216 ALEXION PHARMS INC	015351109	X				1/3/2016	9/26/2017	560	744				0	1

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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	87,574	Capital Gains/Losses		1,937,708		1,870,196		267,5						
Short Term CG Distributions	0	Other sales		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 ALEXION PHARMS INC	015351109	X				1/14/2016	9/28/2017	700	883				0	1
218 ALEXION PHARMS INC	015351109	X				2/1/2016	9/26/2017	420	424				0	
219 ALEXION PHARMS INC	015351109	X				3/30/2016	9/26/2017	5,462	5,337				0	1
220 ALEXION PHARMS INC	015351109	X				1/28/2016	9/26/2017	140	152				0	
221 ALEXION PHARMS INC	015351109	X				3/30/2016	10/24/2017	3,468	3,421				0	
222 ALEXION PHARMS INC	015351109	X				10/3/2016	10/28/2017	127	122				0	
223 ALEXION PHARMS INC	015351109	X				3/30/2016	10/28/2017	1,018	1,085				0	
224 ALEXION PHARMS INC	015351109	X				6/22/2017	11/29/2017	5,492	6,441				0	-9
225 ALEXION PHARMS INC	015351109	X				10/3/2016	11/29/2017	4,415	4,988				0	-5
226 ALIBABA GROUP HOLDING L	01609W102	X				6/28/2017	8/10/2017	1,078	1,007				0	
227 ALIBABA GROUP HOLDING L	01609W102	X				6/28/2017	9/25/2017	507	431				0	
228 ALIBABA GROUP HOLDING L	01609W102	X				6/28/2017	9/25/2017	2,190	1,870				0	3
229 LAM RESEARCH CORP CO	512807108	X				4/13/2016	5/19/2017	2,438	1,316				0	1,1
230 LAM RESEARCH CORP CO	512807108	X				4/13/2016	5/22/2017	1,220	658				0	5
231 LAM RESEARCH CORP CO	512807108	X				4/13/2016	5/22/2017	1,524	822				0	7
232 LAM RESEARCH CORP CO	512807108	X				4/13/2016	6/13/2017	2,013	1,069				0	9
233 LAM RESEARCH CORP CO	512807108	X				4/13/2016	6/14/2017	311	184				0	1
234 LAM RESEARCH CORP CO	512807108	X				4/14/2016	7/17/2017	3,609	1,876				0	1,7
235 AETNA INC NEW	00817Y108	X				3/30/2016	11/1/2017	342	229				0	1
236 AETNA INC NEW	00817Y108	X				3/30/2016	11/30/2017	3,080	1,945				0	1,1
237 AETNA INC NEW	00817Y108	X				3/30/2016	12/11/2017	2,910	1,831				0	1,0
238 ALEXION PHARMS INC	015351109	X				1/3/2016	8/10/2017	532	753				221	
239 COW CORP	12514G108	X				2/23/2016	6/30/2017	188	117				0	
240 CIGNA CORP	125509109	X				3/30/2016	4/11/2017	1,812	1,688				0	1
241 CIGNA CORP	125509109	X				3/30/2016	4/12/2017	2,557	2,384				0	1
242 CIGNA CORP	125509109	X				3/30/2016	4/13/2017	2,555	2,384				0	1
243 CIGNA CORP	125509109	X				3/30/2016	4/17/2017	1,358	1,251				0	1
244 CME GROUP INC	125720105	X				3/30/2016	5/4/2017	1,185	950				0	2
245 CME GROUP INC	125720105	X				3/30/2016	5/5/2017	1,066	881				0	2
246 CME GROUP INC	125720105	X				3/30/2016	5/8/2017	1,180	956				0	2
247 MASTERCARD INC	578360104	X				2/2/2017	10/5/2017	5,457	3,999				0	1,4
248 MERCADOLIBRE INC	58733R102	X				1/10/2017	4/12/2017	3,739	3,012				0	7
249 MERCADOLIBRE INC	58733R102	X				1/11/2017	5/15/2017	2,050	1,244				0	8
250 MERCADOLIBRE INC	58733R102	X				1/10/2017	5/15/2017	586	354				0	2
251 MERCADOLIBRE INC	58733R102	X				1/11/2017	5/30/2017	12,351	7,818				0	4,5
252 MERCK AND CO INC SHS	58833Y105	X				3/30/2016	7/19/2017	4,132	3,511				0	6
253 MERCK AND CO INC SHS	58833Y105	X				1/3/2016	7/19/2017	563	473				0	
254 MICROSOFT CORP	594918104	X				1/3/2016	1/8/2017	2,141	1,868				0	2
255 MICROSOFT CORP	594918104	X				1/3/2016	11/8/2017	1,261	824				0	4
256 MICROSOFT CORP	594918104	X				1/3/2016	12/4/2017	5,025	3,407				0	1,6
257 MONDELEZ INTERNATIONAL	609207105	X				3/30/2016	9/1/2017	571	556				0	
258 MONDELEZ INTERNATIONAL	609207105	X				1/3/2016	9/1/2017	693	747				0	
259 MONDELEZ INTERNATIONAL	609207105	X				3/30/2016	9/5/2017	1,831	1,786				0	
260 MORGAN STANLEY	817448448	X				1/3/2016	5/17/2017	1,784	1,388				0	4
261 NETEASE COM INC	64110W102	X				9/7/2017	11/20/2017	6,504	5,214				0	1,2
262 NEXTERA ENERGY INC SHS	85339F101	X				3/30/2016	12/13/2017	782	593				0	1
263 TENCENT HOLDINGS LTD AC	880320109	X				1/10/2017	5/3/2017	6,445	5,136				0	1,3
264 TENCENT HOLDINGS LTD AC	880320109	X				1/10/2017	5/15/2017	2,560	1,933				0	6
265 TENCENT HOLDINGS LTD AC	880320109	X				2/2/2017	5/16/2017	2,322	1,885				0	4
266 TENCENT HOLDINGS LTD AC	880320109	X				1/10/2017	5/18/2017	10,581	8,111				0	2,4
267 TEVA PHARMACTCL INDS AC	881624209	X				3/30/2016	1/31/2017	8,503	13,859				0	-5,3
268 TEVA PHARMACTCL INDS AC	881624209	X				1/3/2016	1/31/2017	3,649	7,104				0	-3,4
269 TEVA PHARMACTCL INDS AC	881624209	X				3/30/2016	2/21/2017	1,901	2,837				0	-8
270 TEVA PHARMACTCL INDS AC	881624209	X				3/30/2016	3/30/2017	2,322	3,874				0	-1,5
271 TEVA PHARMACTCL INDS AC	881624209	X				3/30/2016	3/31/2017	3,312	5,620				0	-2,3
272 TEVA PHARMACTCL INDS AC	881624209	X				6/7/2016	4/3/2017	32	54				0	
273 TEVA PHARMACTCL INDS AC	881624209	X				3/30/2016	4/3/2017	579	982				0	-4
274 TEVA PHARMACTCL INDS AC	881624209	X				8/7/2016	4/13/2017	5,099	8,586				0	-3,4
275 LAM RESEARCH CORP CO	512807108	X				4/13/2016	7/17/2017	314	164				0	1
276 LAM RESEARCH CORP CO	512807108	X				4/14/2016	7/31/2017	2,712	1,387				0	1,3
277 LAM RESEARCH CORP CO	512807108	X				4/14/2016	8/4/2017	1,801	979				0	8
278 LAM RESEARCH CORP CO	512807108	X				4/14/2016	8/4/2017	300	183				0	1
279 LAM RESEARCH CORP CO	512807108	X				4/15/2016	8/8/2017	471	244				0	2
280 LAM RESEARCH CORP CO	512807108	X				4/14/2016	8/8/2017	1,570	816				0	7
281 LAM RESEARCH CORP CO	512807108	X				4/15/2016	8/18/2017	852	325				0	3
282 LAM RESEARCH CORP CO	512807108	X				4/15/2016	8/18/2017	1,305	651				0	6
283 LAM RESEARCH CORP CO	512807108	X				8/10/2016	9/5/2017	1,309	857				0	6
284 LAM RESEARCH CORP CO	512807108	X				4/15/2016	9/5/2017	655	325				0	3
285 WALGREENS BOOTS ALLIAN	931427108	X				8/24/2016	8/4/2017	1,460	1,469				0	
286 WALGREENS BOOTS ALLIAN	931427108	X				10/18/2016	10/9/2017	2,270	2,503				0	-2
287 WALGREENS BOOTS ALLIAN	931427108	X				9/22/2016	10/9/2017	1,632	1,898				0	-2
288 WALGREENS BOOTS ALLIAN	931427108	X				8/25/2016	10/9/2017	426	483				0	

5/7/2018 2 07 46 PM - XXXX4011 - MEP - PGC - CAROL C JOHNSON CHARITABLE FDN

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	87,574	Capital Gains/Losses	Other sales	1,937,708	0	1,670,196	0	267,5	0					
Short Term CG Distributions	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 WALGREENS BOOTS ALLIAN	831427108	X				10/19/2016	10/10/2017	1,180	1,314				0	-1
290 WALGREENS BOOTS ALLIAN	831427108	X				10/19/2016	10/10/2017	910	1,017				0	-1
291 WALGREENS BOOTS ALLIAN	831427108	X				2/21/2017	10/10/2017	67	86				0	
292 ALPHABET INC SHS CL C	02079K107	X				1/3/2016	12/1/2017	2,023	1,502				0	5
293 ALPHABET INC SHS CL C	02079K107	X				1/3/2016	12/4/2017	1,001	751				0	2
294 COCA COLA COM	191216100	X				3/30/2016	7/20/2017	403	418				0	
295 COCA COLA COM	191216100	X				1/3/2016	7/20/2017	1,344	1,280				0	
296 COCA COLA COM	191216100	X				3/30/2016	10/24/2017	830	836				0	
297 COCA COLA COM	191216100	X				3/30/2016	10/25/2017	2,305	2,321				0	
298 COCA COLA COM	191216100	X				3/30/2016	10/26/2017	1,530	1,532				0	
299 COGNIZANT TECH SOLUTNS	192446102	X				1/28/2016	7/24/2017	488	430				0	
300 COGNIZANT TECH SOLUTNS	192446102	X				3/30/2016	7/24/2017	558	488				0	
301 COGNIZANT TECH SOLUTNS	192446102	X				1/3/2016	7/24/2017	4,602	3,916				0	6
302 COGNIZANT TECH SOLUTNS	192446102	X				3/30/2016	8/2/2017	1,184	1,057				0	1
303 NEXTERA ENERGY INC SHS	65339F101	X				1/3/2016	12/13/2017	2,191	1,448				0	7
304 CMS ENERGY CORP	125896100	X				3/30/2016	3/23/2017	3,665	3,402				0	2
305 CMS ENERGY CORP	125896100	X				1/3/2016	3/23/2017	950	755				0	1
306 CVS HEALTH CORP	126650100	X				3/30/2016	1/25/2017	3,033	3,028				0	-8
307 CARNIVAL CORP PAIRED SH	143658300	X				1/3/2016	8/17/2017	1,896	1,520				0	3
308 CARNIVAL CORP PAIRED SH	143658300	X				1/3/2016	8/18/2017	879	706				0	1
309 CELGENE CORP COM	151020104	X				6/22/2017	8/10/2017	1,182	1,203				0	
310 CELGENE CORP COM	151020104	X				6/22/2017	8/23/2017	1,862	1,737				0	
311 CELGENE CORP COM	151020104	X				6/22/2017	8/25/2017	1,432	1,470				0	
312 CELGENE CORP COM	151020104	X				6/22/2017	10/17/2017	2,364	2,272				0	
313 CELGENE CORP COM	151020104	X				6/22/2017	10/20/2017	3,933	4,277				0	3
314 CENTENE CORP	151358101	X				1/3/2016	8/30/2017	3,033	2,302				0	7
315 CENTENE CORP	151358101	X				3/30/2016	8/30/2017	1,560	1,130				0	4
316 CENTENE CORP	151358101	X				3/30/2016	8/31/2017	795	565				0	2
317 CISCO SYSTEMS INC COM	17275R102	X				1/3/2016	8/22/2017	10,273	8,638				0	1,6
318 CITIGROUP INC COM NEW	172967424	X				1/3/2016	2/7/2017	2,833	2,383				0	2
319 CITIGROUP INC COM NEW	172967424	X				1/3/2016	9/18/2017	1,270	925				0	3
320 COGNIZANT TECH SOLUTNS	192446102	X				3/30/2016	8/10/2017	1,272	1,119				0	
321 GOLDMAN SACHS GROUP IN	38141G104	X				1/28/2016	9/12/2017	1,107	782				0	3
322 GOLDMAN SACHS GROUP IN	38141G104	X				3/30/2016	9/12/2017	221	157				0	
323 GOLDMAN SACHS GROUP IN	38141G104	X				4/1/2015	9/12/2017	221	192				0	
324 GOLDMAN SACHS GROUP IN	38141G104	X				10/3/2014	9/12/2017	443	374				0	
325 GOLDMAN SACHS GROUP IN	38141G104	X				10/2/2014	9/12/2017	443	366				0	
326 GOLDMAN SACHS GROUP IN	38141G104	X				12/13/2012	9/12/2017	221	119				0	1
327 GOLDMAN SACHS GROUP IN	38141G104	X				12/17/2012	9/12/2017	684	367				0	2
328 GOLDMAN SACHS GROUP IN	38141G104	X				3/30/2016	10/23/2017	2,663	1,730				0	8
329 GOLDMAN SACHS GROUP IN	38141G104	X				3/30/2016	12/5/2017	4,734	2,989				0	1,7
330 GOLDMAN SACHS GROUP IN	38141G104	X				3/30/2016	12/19/2017	2,578	1,573				0	1,0
331 GOODYEAR TIRE RUBBER	382550101	X				5/20/2016	8/30/2017	1,224	958				0	2
332 GOODYEAR TIRE RUBBER	382550101	X				5/20/2016	8/30/2017	1,328	1,040				0	
333 GOODYEAR TIRE RUBBER	382550101	X				5/19/2016	8/30/2017	1,678	1,299				0	3
334 GOODYEAR TIRE RUBBER	382550101	X				5/19/2016	8/30/2017	1,468	1,137				0	3
335 SCANA CORP NEW COM	80589M102	X				1/3/2016	1/9/2017	852	725				0	1
336 SCANA CORP NEW COM	80589M102	X				3/30/2016	1/10/2017	1,130	1,109				0	
337 SCANA CORP NEW COM	80589M102	X				3/30/2016	1/11/2017	1,141	1,109				0	
338 SCANA CORP NEW COM	80589M102	X				3/30/2016	1/12/2017	143	139				0	
339 SCHLUMBERGER LTD	806857108	X				1/3/2016	1/25/2017	3,833	3,120				0	7
340 SCHLUMBERGER LTD	806857108	X				3/30/2016	1/26/2017	680	590				0	
341 SCHLUMBERGER LTD	806857108	X				1/3/2016	1/26/2017	2,495	1,872				0	4
342 SCHLUMBERGER LTD	806857108	X				3/30/2016	2/15/2017	1,720	1,550				0	1
343 SCHLUMBERGER LTD	806857108	X				3/30/2016	4/24/2017	4,010	3,985				0	
344 SCHLUMBERGER LTD	806857108	X				3/30/2016	4/25/2017	4,438	4,427				0	
345 SCHLUMBERGER LTD	806857108	X				3/30/2016	6/22/2017	3,993	4,501				0	-5
346 SCHLUMBERGER LTD	806857108	X				3/30/2016	7/20/2017	3,019	3,321				0	-3
347 SONY CORP ADR NEW	835699307	X				1/12/2017	11/3/2017	7,883	5,478				0	2,5
348 SONY CORP ADR NEW	835699307	X				1/12/2017	11/15/2017	10,505	7,141				0	3,3
349 3M COMPANY	88579Y101	X				3/30/2016	1/6/2017	2,131	1,991				0	1
350 3M COMPANY	88579Y101	X				1/3/2016	1/9/2017	3,905	3,281				0	6
351 3M COMPANY	88579Y101	X				3/30/2016	1/10/2017	1,946	1,825				0	1
352 3M COMPANY	88579Y101	X				3/30/2016	8/22/2017	6,796	5,308				0	1,4
353 TOTAL S A SP ADR	89151E109	X				1/3/2016	6/22/2017	981	888				0	
354 TOTAL S A SP ADR	89151E109	X				1/3/2016	6/23/2017	297	266				0	
355 TRAVELERS COS INC	89417E109	X				3/30/2016	1/5/2017	3,319	3,278				0	
356 TRAVELERS COS INC	89417E109	X				1/3/2016	1/5/2017	474	447				0	
357 TRAVELERS COS INC	89417E109	X				3/30/2016	1/9/2017	1,998	1,990				0	
358 TRAVELERS COS INC	89417E109	X				3/30/2016	1/10/2017	1,645	1,639				0	
359 TRAVELERS COS INC	89417E109	X				3/30/2016	3/10/2017	1,590	1,522				0	
360 TREND MICRO INC ADR NEW	89466M206	X				3/30/2016	1/11/2017	2,770	2,865				0	

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	87,574	Capital Gains/Losses		1,937,708		1,670,196		267,5						
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 TREND MICRO INC ADR NEV	89486M206	X				1/3/2018	1/11/2017	1,531	1,697				0	-1
362 TREND MICRO INC ADR NEV	89486M206	X				3/30/2016	3/2/2017	2,854	2,300				0	3
363 TREND MICRO INC ADR NEV	89486M206	X				3/30/2016	3/3/2017	2,693	2,337				0	3
364 TREND MICRO INC ADR NEV	89486M206	X				3/30/2016	4/13/2017	4,869	4,373				0	5
365 TREND MICRO INC ADR NEV	89486M206	X				3/30/2016	4/13/2017	1,499	1,320				0	1
366 TREND MICRO INC ADR NEV	89486M206	X				3/30/2016	11/27/2017	3,859	2,677				0	1,2
367 HUMANA INC	444859102	X				9/9/2015	8/2/2017	482	372				0	1
368 HUMANA INC	444859102	X				3/30/2016	12/14/2017	4,044	2,987				0	1,0
369 HUNTINGTON INGALLS INDS	446413106	X				12/8/2016	7/19/2017	2,582	2,358				0	2
370 ICICI BANK LTD SPD ADR	45104G104	X				7/5/2016	5/17/2017	4,850	3,759				0	1,1
371 ICICI BANK LTD SPD ADR	45104G104	X				7/1/2016	5/17/2017	2,851	2,019				0	8
372 COGNIZANT TECH SOLUTNS	182448102	X				3/30/2016	9/21/2017	3,247	2,799				0	4
373 COMCAST CORP NEW CL A	20030N101	X				1/3/2016	12/19/2017	3,210	2,300				0	8
374 CIE FINANCIERE RICHEMON	204318107	X				6/30/2016	2/8/2017	5,139	4,029				0	1,1
375 CIE FINANCIERE RICHEMON	204318107	X				6/30/2016	7/28/2017	6,366	4,366				0	2,0
376 CIE FINANCIERE RICHEMON	204318107	X				6/30/2016	9/28/2017	3,359	2,171				0	1,1
377 CONOCOPHILLIPS	20825C104	X				1/3/2016	2/21/2017	337	327				0	
378 CONOCOPHILLIPS	20825C104	X				1/3/2016	2/22/2017	288	280				0	
379 CONOCOPHILLIPS	20825C104	X				3/30/2016	2/22/2017	809	683				0	1
380 CONOCOPHILLIPS	20825C104	X				3/30/2016	2/23/2017	901	784				0	1
381 CONOCOPHILLIPS	20825C104	X				3/30/2016	2/24/2017	331	281				0	
382 D R HORTON INC	23331A109	X				7/14/2016	6/22/2017	1,005	1,022				0	
383 D R HORTON INC	23331A109	X				1/3/2016	8/22/2017	1,072	1,005				0	
384 NORTHROP GRUMMAN COR	666807102	X				1/3/2016	12/19/2017	922	583				0	3
385 NORTHROP GRUMMAN COR	666807102	X				3/30/2016	12/20/2017	1,730	799				0	4
386 OCCIDENTAL PETE CORP CA	674599105	X				3/30/2016	9/18/2017	247	276				0	
387 OCCIDENTAL PETE CORP CA	674599105	X				1/3/2016	9/18/2017	1,731	1,881				0	-1
388 OCCIDENTAL PETE CORP CA	674599105	X				5/20/2016	10/31/2017	581	675				0	
389 OCCIDENTAL PETE CORP CA	674599105	X				5/19/2016	10/31/2017	258	299				0	
390 OCCIDENTAL PETE CORP CA	674599105	X				3/30/2016	10/31/2017	6,259	6,687				0	-4
391 OIL SEARCH SPONSORED A	677890303	X				9/28/2017	1/16/2017	1,309	1,343				0	
392 OIL SEARCH SPONSORED A	677890303	X				9/25/2017	1/16/2017	2,454	2,474				0	
393 OIL SEARCH SPONSORED A	677890303	X				9/28/2017	1/11/2017	2,631	2,865				0	
394 OIL SEARCH SPONSORED A	677890303	X				9/29/2017	1/12/2017	753	760				0	
395 OIL SEARCH SPONSORED A	677890303	X				9/21/2017	1/20/2017	2,529	2,627				0	
396 OIL SEARCH SPONSORED A	677890303	X				9/28/2017	1/20/2017	215	224				0	
397 OIL SEARCH SPONSORED A	677890303	X				9/29/2017	1/12/2017	1,810	1,848				0	
398 SOUTHWEST AIRLNS CO	844741108	X				3/30/2016	3/8/2017	1,150	903				0	2
399 SOUTHWEST AIRLNS CO	844741108	X				1/3/2016	3/8/2017	2,845	1,948				0	6
400 SOUTHWEST AIRLNS CO	844741108	X				3/30/2016	3/7/2017	2,906	2,302				0	6
401 SOUTHWEST AIRLNS CO	844741108	X				3/30/2016	6/21/2017	1,849	1,219				0	4
402 SOUTHWEST AIRLNS CO	844741108	X				3/30/2016	6/22/2017	430	318				0	1
403 STATOIL ASA SHS	85771P102	X				8/7/2017	10/24/2017	4,520	3,829				0	6
404 STATOIL ASA SHS	85771P102	X				8/7/2017	11/15/2017	8,363	8,353				0	1,2
405 SUNCOR ENERGY INC NEW	88722A107	X				1/3/2016	6/30/2017	2,364	2,070				0	2
406 SUNCOR ENERGY INC NEW	88722A107	X				3/30/2016	8/9/2017	557	470				0	
407 ICICI BANK LTD SPD ADR	45104G104	X				7/5/2016	5/12/2017	3,567	2,669				0	8
408 ICICI BANK LTD SPD ADR	45104G104	X				4/25/2017	7/6/2017	6	5				0	
409 ING GP NV SPSP ADR	456837103	X				3/30/2016	1/9/2017	10,233	8,726				0	1,5
410 ING GP NV SPSP ADR	456837103	X				5/25/2016	1/10/2017	4,908	4,268				0	6
411 ING GP NV SPSP ADR	456837103	X				3/30/2016	1/10/2017	8,803	7,335				0	1,2
412 INTEL CORP	458140100	X				3/30/2016	3/6/2017	178	163				0	
413 INTEL CORP	458140100	X				1/3/2016	3/6/2017	392	376				0	
414 INTEL CORP	458140100	X				3/30/2016	3/7/2017	1,887	1,733				0	1
415 INTEL CORP	458140100	X				3/30/2016	3/10/2017	2,478	2,256				0	2
416 INTEL CORP	458140100	X				3/30/2016	3/13/2017	809	752				0	
417 INTEL CORP	458140100	X				3/30/2016	6/22/2017	4,755	4,512				0	2
418 INTEL CORP	458140100	X				12/13/2016	7/12/2017	2,257	2,425				0	1
419 INTEL CORP	458140100	X				3/30/2016	7/12/2017	6,122	5,853				0	2
420 INTEL CORP	458140100	X				1/6/2017	7/13/2017	822	877				0	
421 INTEL CORP	458140100	X				12/13/2016	7/13/2017	788	845				0	
422 INTESA SANPAOLO SPON AD	46115H107	X				3/30/2016	7/28/2017	5,328	4,326				0	1,0
423 INTESA SANPAOLO SPON AD	46115H107	X				2/10/2016	7/28/2017	2,481	1,968				0	5
424 ITAU UNIBANCO BANCO HOL	485562106	X				12/9/2016	2/17/2017	4,124	3,198				0	9
425 JOHNSON AND JOHNSON C	478160104	X				1/3/2016	7/23/2017	1,368	1,019				0	3
426 JOHNSON AND JOHNSON C	478160104	X				1/3/2016	1/18/2017	1,406	1,019				0	3
427 JOHNSON AND JOHNSON C	478160104	X				1/3/2016	1/13/2017	835	611				0	2
428 JOHNSON AND JOHNSON C	478160104	X				1/3/2016	1/13/2017	835	611				0	2
429 JOHNSON AND JOHNSON C	478160104	X				1/3/2016	12/1/2017	1,282	917				0	3
430 JOHNSON AND JOHNSON C	478160104	X				1/6/2016	12/1/2017	280	201				0	
431 KBC GROUPE SA SHS	48241F104	X				3/30/2016	1/10/2017	8,848	7,239				0	1,6
432 KBC GROUPE SA SHS	48241F104	X				8/8/2016	1/11/2017	2,419	2,333				0	

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

Totals										Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss											
Capital Gains/Losses										1,937,708		1,670,186		267.5											
Other sales										0		0		0											
Amount		Check "X" to include in Part IV		Check "X" if Purchaser is a Business		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
Long Term CG Distributions		87,574																							
Short Term CG Distributions		0																							
Description	CUSIP #																								
433 ALPHABET INC SHS CL C	02079K107	X																							
434 ALTRIA GROUP INC	02209S103	X																							
435 AMAZON COM INC COM	02313S106	X																							
436 AMAZON COM INC COM	02313S106	X																							
437 ALPHABET INC SHS CL C	02079K107	X																							
438 ALPHABET INC SHS CL C	02079K107	X																							
439 AMERICAN INTERNATIONAL	026874784	X																							
440 AMERICAN INTERNATIONAL	026874784	X																							
441 AMERICAN INTERNATIONAL	026874784	X																							
442 AMERICAN INTERNATIONAL	026874784	X																							
443 AMGEN INC COM	031162100	X																							
444 APPLE INC	037833100	X																							
445 APPLE INC	037833100	X																							
446 APPLE INC	037833100	X																							
447 APPLE INC	037833100	X																							
448 APPLE INC	037833100	X																							
449 APPLE INC	037833AK6	X																							
450 APPLIED MATERIAL INC	038222105	X																							
451 ASTRAZENCA PLC SPND A	048353108	X																							
452 ASTRAZENCA PLC SPND A	048353108	X																							
453 ASTRAZENCA PLC SPND A	048353108	X																							
454 ASTRAZENCA PLC SPND A	048353108	X																							
455 ASTRAZENCA PLC SPND A	048353108	X																							
456 ASTRAZENCA PLC SPND A	048353108	X																							
457 AVERY DENNISON CORP	053611109	X																							
458 AVERY DENNISON CORP	053611109	X																							
459 AVERY DENNISON CORP	053611109	X																							
460 OIL SEARCH SPONSORED A	677890303	X																							
461 OLYMPUS CORP ADR	68163W109	X																							
462 OLYMPUS CORP ADR	68163W109	X																							
463 OLYMPUS CORP ADR	68163W109	X																							
464 OLYMPUS CORP ADR	68163W109	X																							
465 OLYMPUS CORP ADR	68163W109	X																							
466 OLYMPUS CORP ADR	68163W109	X																							
467 OLYMPUS CORP ADR	68163W109	X																							
468 OLYMPUS CORP ADR	68163W109	X																							
469 OLYMPUS CORP ADR	68163W109	X																							
470 OLYMPUS CORP ADR	68163W109	X																							
471 OLYMPUS CORP ADR	68163W109	X																							
472 OLYMPUS CORP ADR	68163W109	X																							
473 OLYMPUS CORP ADR	68163W109	X																							
474 OMNICOM GROUP COM	681918106	X																							
475 OMNICOM GROUP COM	681918106	X																							
476 OMNICOM GROUP COM	681918106	X																							
477 OMNICOM GROUP COM	681918106	X																							
478 KBC GROUPE SA SHS	48241F104	X																							
479 K+S AG-UNSPONSORED ADR	48285W108	X																							
480 K+S AG-UNSPONSORED ADR	48285W108	X																							
481 K+S AG-UNSPONSORED ADR	48285W108	X																							
482 K+S AG-UNSPONSORED ADR	48285W108	X																							
483 K+S AG-UNSPONSORED ADR	48285W108	X																							
484 K+S AG-UNSPONSORED ADR	48285W108	X																							
485 KEYCORP NEW COM	493287108	X																							
486 KINGFISHER PLC SP ADR	495724403	X																							
487 KINGFISHER PLC SP ADR	495724403	X																							
488 KINGFISHER PLC SP ADR	495724403	X																							
489 KINGFISHER PLC SP ADR	495724403	X																							
490 KINGFISHER PLC SP ADR	495724403	X																							
491 KINGFISHER PLC SP ADR	495724403	X																							
492 KINGFISHER PLC SP ADR	495724403	X																							
493 KINGFISHER PLC SP ADR	495724403	X																							
494 KINGFISHER PLC SP ADR	495724403	X																							
495 KINGFISHER PLC SP ADR	495724403	X																							
496 KINGFISHER PLC SP ADR	495724403	X																							
497 KINGFISHER PLC SP ADR	495724403	X																							
498 KINGFISHER PLC SP ADR	495724403	X																							
499 KOWINKL PHIL NV SH NEW	500472303	X																							
500 LAM RESEARCH CORP COM	512807108	X																							
501 LAM RESEARCH CORP COM	512807108	X																							
502 LAUDER ESTEE COS INC A	518439104	X																							
503 LAUDER ESTEE COS INC A	518439104	X																							
504 LAUDER ESTEE COS INC A	518439104	X																							

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	87,574	Capital Gains/Losses		1,937,708		1,670,196		267,5						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 LAUDER ESTEE COS INC A	518439104	X				3/30/2016	8/20/2017	2,341	2,277				0	
506 LAUDER ESTEE COS INC A	518439104	X				1/10/2017	7/11/2017	8,811	7,269				0	1,5
507 LAUDER ESTEE COS INC A	518439104	X				8/24/2016	7/11/2017	3,562	3,453				0	1
508 LEAR CORP SHS	521865204	X				1/3/2016	2/21/2017	1,420	1,222				0	1
509 LEAR CORP SHS	521865204	X				1/3/2016	2/22/2017	284	244				0	1
510 LEAR CORP SHS	521865204	X				3/30/2016	4/20/2017	843	673				0	1
511 LEAR CORP SHS	521865204	X				1/3/2016	4/20/2017	702	811				0	1
512 LEAR CORP SHS	521865204	X				3/30/2016	4/21/2017	836	673				0	1
513 LEAR CORP SHS	521865204	X				3/30/2016	4/26/2017	1,552	1,233				0	3
514 LEAR CORP SHS	521865204	X				3/30/2016	4/27/2017	427	336				0	4
515 LEAR CORP SHS	521865204	X				3/30/2016	7/13/2017	1,643	1,233				0	4
516 LEAR CORP SHS	521865204	X				3/30/2016	7/14/2017	1,778	1,346				0	4
517 LEAR CORP SHS	521865204	X				3/30/2016	8/31/2017	1,196	897				0	2
518 LEAR CORP SHS	521865204	X				4/13/2016	9/1/2017	909	654				0	2
519 LEAR CORP SHS	521865204	X				3/30/2016	9/1/2017	303	224				0	2
520 LEAR CORP SHS	521865204	X				4/13/2016	9/18/2017	1,502	981				0	5
521 LEAR CORP SHS	521865204	X				4/13/2016	9/19/2017	498	327				0	1
522 LEAR CORP SHS	521865204	X				7/13/2016	10/26/2017	1,407	869				0	5
523 LEAR CORP SHS	521865204	X				4/14/2016	10/26/2017	528	330				0	1
524 LEAR CORP SHS	521865204	X				4/13/2016	10/26/2017	352	218				0	1
525 LEAR CORP SHS	521865204	X				7/13/2016	11/21/2017	531	328				0	2
526 LEAR CORP SHS	521865204	X				7/13/2016	11/22/2017	528	326				0	2
527 OMNICOM GROUP COM	681919106	X				1/3/2016	8/28/2017	1,171	1,044				0	1
528 OMNICOM GROUP COM	681919106	X				3/30/2016	8/29/2017	6,330	6,352				0	-3
529 OMNICOM GROUP COM	681919106	X				3/30/2016	11/14/2017	1,559	1,922				0	-3
530 OMNICOM GROUP COM	681919106	X				3/30/2016	11/28/2017	1,536	1,839				0	-3
531 OMNICOM GROUP COM	681919106	X				4/13/2016	11/29/2017	146	188				0	-3
532 DELTA AIR LINES INC	247381702	X				1/3/2016	6/30/2017	1,187	1,095				0	-2
533 DELTA AIR LINES INC	247381702	X				2/23/2016	7/27/2017	152	147				0	-2
534 DELTA AIR LINES INC	247381702	X				3/30/2016	7/27/2017	3,340	3,294				0	-2
535 DIAMOND OFFSHORE DRLNG	25271C102	X				5/9/2017	8/22/2017	514	736				0	-1
536 DIAMOND OFFSHORE DRLNG	25271C102	X				5/10/2017	8/23/2017	2,854	4,189				0	1
537 DIAMOND OFFSHORE DRLNG	25271C102	X				5/9/2017	8/23/2017	2,565	3,865				0	-1
538 DIAMOND OFFSHORE DRLNG	25271C102	X				5/11/2017	8/26/2017	3,164	4,908				0	-1
539 DIAMOND OFFSHORE DRLNG	25271C102	X				5/10/2017	8/26/2017	581	544				0	-1
540 DIAMOND OFFSHORE DRLNG	25271C102	X				5/12/2017	8/27/2017	344	463				0	-1
541 DIAMOND OFFSHORE DRLNG	25271C102	X				5/11/2017	8/27/2017	43	60				0	-1
542 DOLLAR GENERAL CORP	256677105	X				12/17/2015	1/20/2017	211	218				0	-1
543 DOLLAR GENERAL CORP	256677105	X				5/20/2015	1/20/2017	140	146				0	-1
544 DOLLAR GENERAL CORP	256677105	X				3/30/2016	1/20/2017	983	1,210				0	2
545 DOLLAR GENERAL CORP	256677105	X				5/21/2015	1/20/2017	140	147				0	-1
546 DOLLAR GENERAL CORP	256677105	X				4/17/2015	1/20/2017	70	75				0	-1
547 DOLLAR GENERAL CORP	256677105	X				10/30/2015	1/20/2017	281	272				0	-1
548 DOLLAR GENERAL CORP	256677105	X				3/30/2016	5/17/2017	498	605				0	-1
549 DOLLAR GENERAL CORP	256677105	X				3/30/2016	5/18/2017	852	1,037				0	-1
550 DOLLAR GENERAL CORP	256677105	X				3/30/2016	9/1/2017	724	894				0	-1
551 DOLLAR GENERAL CORP	256677105	X				3/30/2016	9/5/2017	518	605				0	-1
552 DOLLAR GENERAL CORP	256677105	X				3/30/2016	9/18/2017	1,394	1,555				0	-1
553 DOWDUPONT INC COM	26078J100	X				3/30/2016	9/8/2017	1,103	875				0	2
554 DOWDUPONT INC COM	26078J100	X				3/30/2016	10/10/2017	1,718	1,236				0	4
555 DOWDUPONT INC COM	26078J100	X				3/30/2016	11/21/2017	1,426	1,030				0	3
556 DR PEPPER SNAPPLE GROU	26138E109	X				3/30/2016	1/9/2017	272	270				0	-1
557 DR PEPPER SNAPPLE GROU	26138E109	X				1/3/2016	1/9/2017	1,452	1,484				0	-1
558 DR PEPPER SNAPPLE GROU	26138E109	X				3/30/2016	1/10/2017	1,714	1,709				0	-1
559 DR PEPPER SNAPPLE GROU	26138E109	X				3/30/2016	1/11/2017	1,711	1,709				0	-1
560 DR PEPPER SNAPPLE GROU	26138E109	X				3/30/2016	1/12/2017	1,702	1,709				0	-1
561 DR PEPPER SNAPPLE GROU	26138E109	X				3/30/2016	1/13/2017	1,607	1,619				0	-1
562 DR PEPPER SNAPPLE GROU	26138E109	X				3/30/2016	1/17/2017	180	180				0	-1
563 DU PONT E I D E NEMOURS	283534109	X				3/30/2016	1/6/2017	1,176	1,032				0	1
564 DU PONT E I D E NEMOURS	283534109	X				3/30/2016	2/21/2017	231	184				0	1
565 DU PONT E I D E NEMOURS	283534109	X				3/30/2016	2/22/2017	546	452				0	1
566 DU PONT E I D E NEMOURS	283534109	X				3/30/2016	2/23/2017	479	387				0	1
567 LEAR CORP SHS	521865204	X				7/13/2016	11/28/2017	355	217				0	1
568 LENNAR CORP CL A	526057104	X				1/3/2016	7/24/2017	1,588	1,445				0	1
569 LENNAR CORP CL A	526057104	X				3/30/2016	7/24/2017	3,493	3,146				0	3
570 LENNAR CORP CL B	526057302	X				3/8/2017	12/4/2017	52	40				0	1
571 LENNAR CORP CL B	526057302	X				4/21/2016	12/4/2017	103	78				0	1
572 LENNAR CORP CL B	526057302	X				3/8/2017	12/4/2017	2	2				0	1
573 LLOYDS BANKING GROUP PL	539439109	X				3/30/2016	1/11/2017	1,486	1,800				0	-3
574 LLOYDS BANKING GROUP PL	539439109	X				1/3/2016	1/11/2017	4,075	5,407				0	-3
575 LLOYDS BANKING GROUP PL	539439109	X				3/30/2016	2/8/2017	2,490	2,875				0	-4
576 LLOYDS BANKING GROUP PL	539439109	X				8/7/2016	2/17/2017	1,327	1,643				0	-3

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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	87,574	Capital Gains/Losses		1,837,708		1,670,196		267,5						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 WALGREENS BOOTS ALLIAN	931427108	X				12/9/2016	10/17/2017	3,371	4,279				0	-9
578 WALGREENS BOOTS ALLIAN	931427108	X				10/19/2016	10/17/2017	607	696				0	-89
579 WEYERHAEUSER CO	962166104	X				3/30/2016	9/22/2017	2,648	2,459				0	189
580 WEYERHAEUSER CO	962166104	X				1/3/2016	9/22/2017	737	657				0	80
581 ZENDESK INC SHS	989361101	X				7/13/2017	10/23/2017	1,214	1,112				0	102
582 ZENDESK INC SHS	989361101	X				7/14/2017	11/9/2017	696	566				0	130
583 ZENDESK INC SHS	989361101	X				7/13/2017	11/9/2017	696	566				0	130
584 ZENDESK INC SHS	989361101	X				7/14/2017	11/16/2017	1,033	849				0	184
585 ZENDESK INC SHS	989361101	X				9/7/2017	11/17/2017	1,480	1,207				0	273
586 ZENDESK INC SHS	989361101	X				7/14/2017	11/17/2017	344	283				0	61
587 ALLERGAN PLC	G01771108	X				10/18/2016	8/21/2017	2,192	2,056				0	136
588 ALLERGAN PLC	G01771108	X				10/18/2016	8/22/2017	3,713	3,427				0	286
589 ALLERGAN PLC	G01771108	X				10/18/2016	8/22/2017	1,860	1,828				0	32
590 ALLERGAN PLC	G01771108	X				10/19/2016	8/13/2017	1,634	1,607				0	27
591 ALLERGAN PLC	G01771108	X				10/19/2016	8/13/2017	1,634	1,607				0	27
592 LEAR CORP SHS	521865204	X				7/13/2016	11/27/2017	1,230	761				0	469
593 INVESCO LTD	G49181108	X				5/23/2016	10/10/2017	217	179				0	38
594 INVESCO LTD	G49181108	X				5/20/2016	10/10/2017	289	235				0	54
595 INVESCO LTD	G49181108	X				5/23/2016	10/11/2017	1,087	894				0	193
596 MALLINCKRODT PLC SHS	G57856107	X				12/14/2016	4/10/2017	361	422				0	-61
597 MALLINCKRODT PLC SHS	G57856107	X				12/13/2016	4/10/2017	542	635				0	-93
598 MALLINCKRODT PLC SHS	G57856107	X				12/14/2016	4/11/2017	874	1,055				0	-181
599 MALLINCKRODT PLC SHS	G57856107	X				12/15/2016	4/12/2017	44	53				0	-9
600 MALLINCKRODT PLC SHS	G57856107	X				12/14/2016	4/12/2017	883	1,055				0	-172
601 MALLINCKRODT PLC SHS	G57856107	X				12/15/2016	4/13/2017	440	525				0	-85
602 LLOYDS BANKING GROUP PLC	539439109	X				3/30/2016	2/17/2017	12,457	14,687				0	-2,230
603 LOCKHEED MARTIN CORP	539630109	X				1/3/2016	10/10/2017	1,567	1,079				0	488
604 LOCKHEED MARTIN CORP	539630109	X				3/30/2016	10/10/2017	317	223				0	94
605 LOWE S COMPANIES INC	548661107	X				3/30/2016	8/22/2017	9,752	9,423				0	329
606 LOWE S COMPANIES INC	548661107	X				1/3/2016	8/22/2017	1,022	985				0	37
607 MARATHON OIL CORP	565849106	X				3/30/2016	11/30/2017	979	700				0	279
608 MARATHON OIL CORP	565849106	X				1/3/2016	11/30/2017	311	264				0	45
609 MARATHON PETROLEUM CO	56585A102	X				1/3/2016	10/10/2017	787	728				0	59
610 MARATHON PETROLEUM CO	56585A102	X				3/30/2016	10/11/2017	901	586				0	315
611 MARATHON PETROLEUM CO	56585A102	X				1/3/2016	10/11/2017	563	519				0	44
612 MASTERCARD INC	576360104	X				10/7/2016	8/7/2017	9,150	7,475				0	1,675
613 MASTERCARD INC	576360104	X				10/7/2016	8/9/2017	5,580	4,403				0	1,177
614 MASTERCARD INC	576360104	X				1/10/2017	9/26/2017	1,107	861				0	246
615 MASTERCARD INC	576360104	X				11/23/2016	9/28/2017	9,882	7,336				0	2,546
616 MASTERCARD INC	576360104	X				10/7/2016	9/28/2017	4,880	3,686				0	1,194
617 MASTERCARD INC	576360104	X				1/10/2017	10/6/2017	5,888	4,412				0	1,476
618 MASTERCARD INC	576360104	X				4/25/2017	10/6/2017	2,288	1,857				0	431
619 ALLERGAN PLC	G01771108	X				10/18/2016	9/13/2017	3,968	3,884				0	84
620 TRIPADVISOR INC SHS	896945201	X				3/30/2016	2/17/2017	8,207	11,807				0	-3,600
621 TRIPADVISOR INC SHS	896945201	X				2/5/2016	2/17/2017	657	825				0	-168
622 TRIPADVISOR INC SHS	896945201	X				1/3/2016	2/17/2017	1,548	2,785				0	-1,237
623 US BANCORP	902973304	X				1/3/2016	2/21/2017	3,305	2,531				0	774
624 US BANCORP	902973304	X				3/30/2016	8/22/2017	2,308	1,838				0	470
625 US BANCORP	902973304	X				1/3/2016	8/22/2017	6,514	5,357				0	1,157
626 UNILEVER NV NY REG SHS	904784709	X				6/21/2016	10/11/2017	597	454				0	143
627 UNILEVER NV NY REG SHS	904784709	X				1/3/2016	10/11/2017	418	299				0	119
628 UNILEVER NV NY REG SHS	904784709	X				6/22/2016	10/12/2017	302	226				0	76
629 UNILEVER NV NY REG SHS	904784709	X				6/21/2016	10/12/2017	242	182				0	60
630 RECRUIT HOLDINGS CO LTD	J6433A101	X				3/30/2016	1/10/2017	4,367	3,360				0	1,007
631 RECRUIT HOLDINGS CO LTD	J6433A101	X				3/30/2016	1/27/2017	3,919	2,831				0	1,088
632 RECRUIT HOLDINGS CO LTD	J6433A101	X				3/30/2016	3/14/2017	5,792	3,640				0	2,152
633 RECRUIT HOLDINGS CO LTD	J6433A101	X				3/30/2016	6/12/2017	2,028	1,182				0	846
634 RECRUIT HOLDINGS CO LTD	J6433A101	X				3/30/2016	6/13/2017	3,894	2,271				0	1,623
635 RECRUIT HOLDINGS CO LTD	J6433A101	X				3/30/2016	7/11/2017	8,414	5,288				0	3,126
636 RECRUIT HOLDINGS CO LTD	J6433A101	X				3/30/2016	7/13/2017	3,297	2,012				0	1,285
637 ASML HLDG NV NY REG SHS	N07059210	X				3/30/2016	5/15/2017	5,837	4,377				0	1,460
638 ASML HLDG NV NY REG SHS	N07059210	X				3/30/2016	10/24/2017	4,985	2,850				0	2,135
639 ASML HLDG NV NY REG SHS	N07059210	X				6/28/2016	11/24/2017	2,789	1,409				0	1,380
640 ASML HLDG NV NY REG SHS	N07059210	X				3/30/2016	11/24/2017	1,302	712				0	590
641 UNILEVER NV NY REG SHS	904784709	X				6/21/2016	12/12/2017	288	216				0	72
642 UNILEVER NV NY REG SHS	904784709	X				6/22/2016	12/12/2017	1,774	1,418				0	356
643 UNION PACIFIC CORP	907818108	X				3/30/2016	9/18/2017	561	405				0	156
644 UNION PACIFIC CORP	907818108	X				1/3/2016	9/18/2017	1,010	702				0	308
645 UNITED CONTL HLDGS INC	910047109	X				3/30/2016	1/11/2017	301	239				0	62
646 UNITED CONTL HLDGS INC	910047109	X				1/3/2016	1/11/2017	4,366	3,269				0	1,097
647 TREND MICRO INC ADR NEV	89486M206	X				4/11/2016	11/29/2017	848	580				0	268
648 TREND MICRO INC ADR NEV	89486M206	X				3/30/2016	11/29/2017	2,035	1,357				0	678

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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	87,574	Capital Gains/Losses		1,837,708		1,670,196		267,5						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649 TRIPADVISOR INC SHS	896945201	X				9/22/2016	2/17/2017	1,594	2,082				0	-4
650 TRIPADVISOR INC SHS	896945201	X				4/22/2016	2/17/2017	2,954	4,025				0	-1.0
651 DOMINION ENERGY INC	25746U109	X				3/30/2016	5/3/2017	153	148				0	
652 DOMINION ENERGY INC	25746U109	X				1/3/2016	5/3/2017	1,607	1,415				0	1
653 DOMINION ENERGY INC	25746U109	X				3/30/2016	5/4/2017	771	742				0	
654 DOMINION ENERGY INC	25746U109	X				3/30/2016	6/2/2017	244	223				0	
655 DOMINION ENERGY INC	25746U109	X				3/30/2016	6/5/2017	565	520				0	
656 DOMINION ENERGY INC	25746U109	X				3/30/2016	6/6/2017	483	445				0	
657 DOMINION ENERGY INC	25746U109	X				3/30/2016	6/22/2017	949	891				0	
658 DOMINION ENERGY INC	25746U109	X				3/30/2016	6/23/2017	395	371				0	
659 DOMINION ENERGY INC	25746U109	X				3/30/2016	7/26/2017	385	371				0	
660 PRUDENTIAL FINANCIAL INC	744320102	X				3/30/2016	10/1/2017	220	145				0	
661 PRUDENTIAL FINANCIAL INC	744320102	X				3/30/2016	10/12/2017	768	508				0	2
662 PRUDENTIAL FINANCIAL INC	744320102	X				3/30/2016	10/13/2017	766	508				0	2
663 PRUDENTIAL FINANCIAL INC	744320102	X				3/30/2016	10/16/2017	658	436				0	2
664 PRUDENTIAL FINANCIAL INC	744320102	X				3/30/2016	10/17/2017	326	218				0	1
665 QUALCOMM INC	747525103	X				3/30/2016	1/6/2017	262	206				0	
666 QUALCOMM INC	747525103	X				1/3/2016	1/6/2017	1,508	1,147				0	3
667 DU PONT E I DE NEMOURS	283534109	X				3/30/2016	3/22/2017	552	452				0	1
668 DU PONT E I DE NEMOURS	283534109	X				3/30/2016	3/23/2017	637	516				0	1
669 DU PONT E I DE NEMOURS	283534109	X				3/30/2016	4/13/2017	310	258				0	
670 DU PONT E I DE NEMOURS	283534109	X				3/30/2016	4/17/2017	1,010	838				0	1
671 DU PONT E I DE NEMOURS	283534109	X				3/30/2016	4/18/2017	1,089	903				0	1
672 ENGIE SHS	292860105	X				3/10/2017	6/12/2017	10,316	7,832				0	2.4
673 EXELON CORPORATION	30161N101	X				1/3/2016	5/3/2017	817	663				0	1
674 EXELON CORPORATION	30161N101	X				3/30/2016	5/3/2017	680	710				0	
675 EXXON MOBIL CORP COM	30231G102	X				3/30/2016	1/5/2017	7,536	7,188				0	3
676 EXXON MOBIL CORP COM	30231G102	X				1/3/2016	1/5/2017	2,926	2,560				0	3
677 EXXON MOBIL CORP COM	30231G102	X				3/30/2016	5/3/2017	1,739	1,716				0	
678 EXXON MOBIL CORP COM	30231G102	X				3/30/2016	7/20/2017	3,888	4,058				0	-1
679 EXXON MOBIL CORP COM	30231G102	X				6/10/2016	7/28/2017	238	271				0	
680 EXXON MOBIL CORP COM	30231G102	X				3/30/2016	7/28/2017	1,030	1,089				0	
681 UNITED CONTL HLDGS INC	810047109	X				3/30/2016	1/12/2017	5,039	4,062				0	8
682 UNITED CONTL HLDGS INC	810047109	X				3/30/2016	2/15/2017	1,899	1,494				0	4
683 UNITED CONTL HLDGS INC	810047109	X				3/30/2016	6/30/2017	2,485	1,872				0	5
684 UNITED CONTL HLDGS INC	810047109	X				3/30/2016	6/13/2017	2,035	2,031				0	
685 UNITED PARCEL SVC CL B	911312106	X				3/30/2016	6/18/2017	471	426				0	
686 UNITED PARCEL SVC CL B	911312106	X				3/18/2013	6/18/2017	1,177	853				0	3
687 U S TREASURY NOTE	912828D23	X				6/13/2017	9/20/2017	16,066	16,066				0	
688 U S TREASURY NOTE	912828D56	X				9/26/2016	10/25/2017	41,258	43,405				0	-2.1
689 U S TREASURY NOTE	912828H16	X				9/28/2016	11/15/2017	13,000	13,000				0	
690 U S TREASURY NOTE	912828J27	X				9/28/2016	6/13/2017	13,808	14,484				0	-5
691 U S TREASURY NOTE	912828N13	X				3/31/2016	3/9/2017	11,298	11,522				0	-2
692 U S TREASURY NOTE	912828N13	X				1/3/2016	3/9/2017	4,108	4,118				0	
693 AVERY DENNISON CORP	053611109	X				4/22/2016	1/13/2017	361	367				0	
694 AVERY DENNISON CORP	053611109	X				6/10/2016	1/17/2017	724	770				0	
695 AVERY DENNISON CORP	053611109	X				6/13/2016	1/17/2017	362	381				0	
696 AVERY DENNISON CORP	053611109	X				6/13/2016	1/18/2017	437	458				0	
697 AVERY DENNISON CORP	053611109	X				6/14/2016	1/18/2017	146	151				0	
698 AVERY DENNISON CORP	053611109	X				6/17/2016	7/20/2017	282	225				0	
699 AVERY DENNISON CORP	053611109	X				6/15/2016	7/20/2017	942	759				0	1
700 EXXON MOBIL CORP COM	30231G102	X				6/10/2016	6/1/2017	1,303	1,536				0	-2
701 QUEST DIAGNOSTICS INC	748341100	X				1/3/2016	7/21/2017	768	498				0	2
702 RAYTHEON CO DELAWARE N	755111507	X				3/30/2016	1/9/2017	4,598	3,816				0	7
703 RAYTHEON CO DELAWARE N	755111507	X				3/30/2016	2/7/2017	1,927	1,601				0	3
704 RAYTHEON CO DELAWARE N	755111507	X				3/30/2016	2/8/2017	1,631	1,355				0	2
705 RAYTHEON CO DELAWARE N	755111507	X				3/30/2016	3/10/2017	1,387	1,109				0	2
706 RAYTHEON CO DELAWARE N	755111507	X				3/30/2016	3/23/2017	1,997	1,601				0	3
707 RAYTHEON CO DELAWARE N	755111507	X				3/30/2016	3/24/2017	1,821	1,478				0	3
708 RAYTHEON CO DELAWARE N	755111507	X				3/30/2016	3/27/2017	1,807	1,478				0	3
709 RAYTHEON CO DELAWARE N	755111507	X				3/30/2016	3/28/2017	608	493				0	1
710 RAYTHEON CO DELAWARE N	755111507	X				3/30/2016	11/14/2017	1,841	1,232				0	6
711 AVERY DENNISON CORP	053611109	X				6/14/2016	7/20/2017	753	605				0	1
712 U S TREASURY NOTE	912828N13	X				9/28/2016	10/25/2017	15,369	15,856				0	2
713 U S TREASURY NOTE	912828N13	X				3/31/2016	10/25/2017	2,049	2,078				0	
714 U S TREASURY NOTE	912828PF1	X				9/28/2016	3/9/2017	19,103	19,143				0	
715 U S TREASURY NOTE	912828RP7	X				10/28/2016	6/15/2017	14,078	14,139				0	
716 U S TREASURY NOTE	912828UN8	X				6/15/2017	10/25/2017	18,889	19,089				0	-2
717 UNITEDHEALTH GROUP INC	91324P102	X				1/3/2016	11/8/2017	3,172	1,758				0	1.4
718 UNIVERSAL HEALTH SVCS E	913903100	X				3/30/2016	8/30/2017	3,831	4,478				0	-6
719 UNIVERSAL HEALTH SVCS E	913903100	X				2/7/2017	9/28/2017	1,185	1,249				0	
720 UNIVERSAL HEALTH SVCS E	913903100	X				2/6/2017	9/27/2017	109	114				0	

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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		87,574						Capital Gains/Losses	1,937,708		1,870,196		267.5	
Short Term CG Distributions		0						Other sales	0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 UNIVERSAL HEALTH SVCS E	813903100	X				2/8/2017	9/27/2017	1,091	1,135				0	
722 UNIVERSAL HEALTH SVCS E	813903100	X				2/10/2017	9/28/2017	109	116				0	
723 UNIVERSAL HEALTH SVCS E	813903100	X				2/8/2017	9/28/2017	985	1,028				0	
724 UNIVERSAL HEALTH SVCS E	813903100	X				2/13/2017	9/29/2017	332	352				0	
725 UNIVERSAL HEALTH SVCS E	813903100	X				2/10/2017	9/29/2017	884	931				0	
726 UNIVERSAL HEALTH SVCS E	813903100	X				2/13/2017	10/2/2017	674	703				0	
727 UNIVERSAL HEALTH SVCS E	813903100	X				2/14/2017	10/3/2017	674	723				0	
728 UNIVERSAL HEALTH SVCS E	813903100	X				2/13/2017	10/3/2017	112	117				0	
729 AVERY DENNISON CORP	053611109	X				6/16/2016	7/20/2017	1,038	830				0	2
730 BP PLC SPON ADR	055622104	X				1/3/2016	2/7/2017	2,368	2,142				0	2
731 OMNICOM GROUP COM	681818106	X				3/30/2016	11/29/2017	2,561	2,925				0	-3
732 OMNICOM GROUP COM	681818106	X				4/13/2016	11/30/2017	1,350	1,586				0	-2
733 OMRON CORP SP ADR	682151303	X				3/30/2016	1/11/2017	849	867				0	1
734 OMRON CORP SP ADR	682151303	X				2/10/2016	1/11/2017	2,818	1,832				0	9
735 OMRON CORP SP ADR	682151303	X				3/30/2016	2/1/2017	8,791	4,733				0	2,0
736 REYNOLDS AMERICAN INC	781713106	X				3/30/2016	2/2/2017	240	202				0	
737 ROBERTHALF INTL INC COM	770323103	X				10/27/2016	6/28/2017	528	404				0	1
738 ROBERTHALF INTL INC COM	770323103	X				10/27/2016	6/29/2017	2,572	1,983				0	5
739 ROSS STORES INC COM	778296103	X				3/30/2016	11/2/2017	3,474	3,121				0	3
740 ROYAL DUTCH SHEL PLC	780259107	X				3/30/2016	1/9/2017	6,598	5,732				0	8
741 ROYAL DUTCH SHEL PLC	780259107	X				8/3/2016	1/10/2017	7,278	6,533				0	7
742 ROYAL DUTCH SHEL PLC	780259107	X				3/30/2016	1/10/2017	3,465	3,017				0	4
743 SVB FINL GROUP	784860101	X				6/30/2017	8/23/2017	1,868	1,931				0	
744 SVB FINL GROUP	784860101	X				6/30/2017	8/20/2017	2,590	2,633				0	
745 SALESFORCE COM INC	794661302	X				7/31/2017	9/25/2017	4,431	4,359				0	
746 SCANA CORP NEW COM	80568M102	X				3/30/2016	1/8/2017	284	277				0	
747 EXXON MOBIL CORP COM	30231G102	X				6/10/2016	9/5/2017	1,465	1,717				0	-2
748 FEDERAL NATL MTG ASSOC	31398ADM1	X				1/3/2016	6/12/2017	5,000	5,000				0	
749 FEDERAL NATL MTG ASSOC	31398ADM1	X				3/31/2016	6/12/2017	19,000	19,000				0	
750 FEDERAL NATL MTG ASSOC	31398ADM1	X				9/27/2016	6/12/2017	2,000	2,000				0	
751 GAP INC DELAWARE	364760108	X				3/30/2016	7/31/2017	2,718	3,361				0	-6
752 GAP INC DELAWARE	364760108	X				1/3/2016	7/31/2017	238	250				0	
753 RECKITT BENCKISER GROUP	756255204	X				5/16/2017	10/25/2017	9,869	10,823				0	-1,1
754 REYNOLDS AMERICAN INC	781713106	X				3/30/2016	2/1/2017	2,826	2,374				0	4

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

		10,354	3,908	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	3,908	3,908		
2	ESTIMATED EXCISE PAYMENTS	6,446			

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

		1,185	935	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	935	935		
2	STATE AG FEES	250	0		250

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

		Federal	0	322,204	0	314,050	
		State/Local	0	0	0	0	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	U S TREASURY BOND		0	29,181		27,035	
3	U S TREASURY BOND 3 125% FEB 15 20		0	44,145		42,998	
4	U S TREASURY BOND		0	29,029		26,645	
5	U S TREASURY NOTE		0	17,549		16,618	
6	U S TREASURY NOTE		0	17,514		17,468	
7	U S TREASURY NOTE		0	35,202		34,692	
8	U S TREASURY NOTE		0	24,230		23,841	
9	U S TREASURY NOTE		0	17,065		16,969	
10	U S TREASURY NOTE		0	56,025		55,840	
11	EUROPEAN INVESTMENT BANK		0	21,935		22,029	
12	FEDERAL NATL MTG ASSOC		0	30,329		29,915	

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

		0	2,372,230	0	2,918,256	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	IMPERIAL BRANDS PLC	0		40,508		36,184
3	INTERNATIONAL PAPER COMPANY COMM	0		2,316		3,245
4	INTERPUBLIC GROUP OF COMPANIES INC	0		3,944		3,871
5	INTESA SANPAOLO SPON ADR	0		27,313		34,861
6	ITAU UNIBANCO BANCO MULT	0		16,719		20,865
7	J P MORGAN CHASE & CO	0		37,856		66,624
8	KELLOGG COMPANY COMMON	0		4,371		4,759
9	KEYCORP NEW COM	0		2,359		3,953
10	KONINKLIJKE PHILIPS ELECTRS	0		21,079		25,591
11	KROGER COMPANY COMMON	0		6,425		4,914
12	LABORATORY CORP AMER HLDGS	0		12,741		17,227
13	LAM RESH CORP COM	0		4,345		7,179
14	LENNAR CORP	0		7,262		9,612
15	LOCKHEED MARTIN CORP	0		4,236		6,100
16	LOWES COMPANIES INC COM	0		18,276		22,213
17	MARATHON PETROLEUM CORP	0		2,645		4,751
18	MARSH & MCLENNAN COS INC	0		3,566		4,314
19	MATTEL INC	0		2,864		2,261
20	MCKESSON CORPORATION	0		5,476		5,146
21	MERCADOLIBRE INC	0		2,682		3,461
22	MERCK AND CO INC SHS	0		10,007		10,410
23	METLIFE INC	0		7,271		8,646
24	MICROSOFT CORP COM	0		58,279		89,047
25	MORGAN STANLEY DEAN WITTER & CO	0		6,735		14,009
26	MOTOROLA SOLUTIONS INC	0		3,610		4,427
27	NETFLIX COM INC	0		10,380		12,861
28	NETEASE COM INC	0		17,059		21,394
29	NEXTERA ENERGY INC SHS	0		5,572		7,341
30	NORFOLK SOUTHERN CORP	0		14,966		19,272
31	NORTHROP GRUMMAN CORP	0		5,138		7,980
32	NOVO NORDISK A/S ADR	0		13,641		14,867
33	NVIDIA CORP	0		3,241		16,254
34	OMRON CORP	0		13,699		19,582
35	ORACLE CORPORATION	0		34,296		35,838
36	PG&E CORP	0		22,165		16,991
37	BANK MANDIRI TBK-UNSPON	0		19,479		29,911
38	PACKAGING CORP AMER	0		5,727		11,452
39	PAYPAL HOLDINGS INC SHS	0		7,462		8,908
40	PFIZER INC COM	0		41,568		46,036
41	PHILIP MORRIS INTL INC	0		3,574		3,909
42	PING AN INS GROUP CO	0		13,295		16,064
43	PRAXAIR INC	0		2,114		2,939
44	PRICELINE COM INC	0		14,556		17,377
45	PROCTER & GAMBLE CO COM	0		5,477		6,064
46	PRUDENTIAL FINL INC	0		1,743		2,760

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

		0	2,372,230	0	2,918,256	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	PUBLIC SERVICE ENTERPRISE GROUP IN	0		13,990		16,222
48	QUALCOMM INC	0		5,318		6,466
49	QUEST DIAGNOSTICS INC	0		3,515		4,826
50	RAYTHEON CO	0		5,294		7,702
51	RECKITT BENCKISER GROUP	0		18,428		17,470
52	REGIONS FINL CORP NEW	0		10,653		12,545
53	ROBERT HALF INTL INC	0		3,673		5,554
54	ROSS STORES INC	0		2,543		3,531
55	ROYAL DUTCH SHELL PLC	0		12,631		14,876
56	S&P GLOBAL INC	0		5,119		5,251
57	SCHLUMBERGER LIMITED COM	0		24,942		26,013
58	SCHWAB CHARLES CORP NEW	0		4,023		4,572
59	SEA LTD	0		12,989		13,930
60	SONY CORP ADR AMERN SH NEW	0		32,140		43,646
61	SOUTHWEST AIRLINES CO	0		11,556		16,755
62	STATOIL ASA SPONSORED ADR	0		24,973		30,759
63	SUNCOR ENERGY INC NEW	0		24,226		30,588
64	SUNTRUST BANKS INC	0		18,843		31,197
65	TAIWAN SEMICONDUCTOR ADR	0		5,339		6,899
66	TENCENT HOLDINGS LTD ADR	0		14,235		19,314
67	TERADYNE INC	0		3,850		5,192
68	3M CO	0		4,935		6,826
69	TOTAL FINA ELF S A ADR	0		7,905		9,287
70	TRANSDIGM GROUP INC	0		5,100		5,218
71	TRAVELERS COS INC	0		3,629		4,205
72	TREND MICRO INC	0		30,610		38,476
73	US BANCORP DEL	0		23,552		30,862
74	ULTA SALON COSMETICS &	0		11,866		10,736
75	UNILEVER NV NY SHARE F NEW	0		3,203		3,773
76	UNION PACIFIC CORP	0		11,684		13,410
77	UNITED PARCEL SVC INC CL B	0		3,300		3,694
78	UNITED HEALTH GROUP INC	0		26,202		45,194
79	URBAN OUTFITTERS INC	0		7,979		12,271
80	VALE SA	0		14,369		19,837
81	VALERO ENERGY CORP NEW	0		4,023		5,698
82	VERIZON COMMUNICATIONS INC	0		10,909		11,803
83	VERTEX PHARMACEUTICALS INC	0		5,162		5,695
84	VISA INC CL A SHRS	0		17,566		20,524
85	VULCAN MATERIALS COMPANY COM	0		8,625		9,243
86	WAL MART STORES INC	0		15,095		20,145
87	WELLS FARGO & CO NEW	0		22,530		26,816
88	INVESCO LTD	0		2,222		2,631
89	MEDTRONIC PLC SHS	0		6,924		6,944
90	NIELSEN HOLDINGS PLC SHS	0		4,135		3,713
91	TECHNIPFMC PLC REG SHS	0		24,181		26,707
92	JAPAN TOBACCO INC JPY50000 ORDS	0		22,088		20,500

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

		0		2,372,230	0		2,918,256
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	
93	ASML HLDG NV NY REG SHS	0		10,105			15,818
94	BROADCOM LTD	0		5,144			5,395
95	FLEXTRONICS INTL LTD	0		7,096			10,218
96	AIA GROUP LTD	0		19,500			27,456
97	ACTIVISION BLIZZARD INC	0		11,236			20,896
98	ADOBE SYS INC COM	0		8,463			10,164
99	AEGON N V ORD	0		18,667			19,007
100	AETNA INC	0		18,855			29,584
101	ALEXION PHARMACEUTICALS INC	0		9,742			9,089
102	ALIBABA GROUP HOLDING LT	0		3,549			4,138
103	ALPHABET INC SHS CL C	0		19,738			27,206
104	ALPHABET INC SHS CL A	0		35,630			48,456
105	ALTRIA GROUP INC	0		35,337			40,275
106	AMAZON COM INC	0		35,845			42,101
107	AMERICAN INTERNATIONAL	0		10,825			11,380
108	ANTHEM INC	0		7,248			11,701
109	APPLE COMPUTER INC COM	0		42,530			68,030
110	ASTRAZENECA PLC SPONS ADR	0		8,502			10,861
111	AUTODESK INC COM	0		9,523			9,330
112	BP P L C SPONS ADR	0		6,150			8,280
113	BT GROUP PLC	0		38,165			30,664
114	BANCO BILBAO VIZCAYA	0		39,368			47,906
115	BANK OF CHINA LTD ADR	0		40,237			43,418
116	BAXTER INTL INC COM	0		10,530			12,411
117	BAYER A G SPONSORED ADR	0		33,548			33,018
118	BECTON DICKINSON AND COMPANY	0		6,569			7,064
119	BERKSHIRE HATHAWAY INC	0		7,143			7,136
120	BOSTON SCIENTIFIC CORP COM	0		8,627			7,412
121	BRIGHTHOUSE FINL INC REG	0		730			762
122	BRITISH AMERICAN TOBACCO	0		26,858			27,734
123	BURBERRY GROU PLC-SP ADR	0		18,559			17,175
124	CDW CORP	0		8,216			13,759
125	CRH PLC ADR	0		4,085			4,223
126	CVS CORP	0		16,436			11,528
127	CARNIVAL CORP	0		10,158			13,009
128	CATERPILLAR INC	0		2,717			2,836
129	CENTENE CORP DEL	0		6,027			9,684
130	CHEVRONTXACO CORP	0		29,932			33,551
131	CISCO SYS INC	0		13,774			19,303
132	CITIGROUP INC COM NEW	0		32,149			53,352
133	COGNIZANT TECHNOLOGY SOLUTIONS	0		13,659			15,340
134	COMCAST CORP NEW CL A	0		37,484			49,422
135	CIE FINANCIERE RICHEMONT	0		23,281			33,977
136	CONSTELLATION BRANDS INC	0		5,330			6,400
137	D R HORTON INC	0		11,568			18,538
138	DELL TECHNOLOGIES INC	0		7,497			10,566

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

		0		2,372,230	0		2,918,256
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	
139	DELTA AIR LINES INC	0		14,313			16,520
140	DIAGEO PLC SPON ADR NEW	0		43,429			51,841
141	DOLLAR GENERAL CORP	0		2,679			2,883
142	DOMINOS PIZZA INC	0		7,104			6,236
143	DOWDUPONT INC COM	0		31,514			40,382
144	DR PEPPER SNAPPLE GROUP	0		10,151			10,774
145	E TRADE FINL CORP	0		8,851			9,914
146	ELECTRONIC ARTS	0		5,331			5,043
147	ENGIE SHS	0		28,324			32,699
148	EQUIFAX INC	0		11,033			9,669
149	EXELON CORP	0		2,307			2,562
150	FACEBOOK INC	0		14,823			20,469
151	BIOMARIN PHARMACEUTICAL INC	0		18,080			19,617
152	BIOGEN IDEC INC	0		22,564			25,167
153	FIRST REP BK SAN FRANCISCO	0		10,017			8,664
154	FIRSTENERGY CORP	0		17,276			17,270
155	FORTIVE CORP	0		8,360			9,188
156	GENERAL ELECTRIC CO	0		17,072			11,639
157	GILEAD SCIENCES INC	0		21,435			16,907
158	GOLDMAN SACHS GROUP INC	0		13,402			20,126
159	GOODYEAR TIRE & RUBBER COMPANY C	0		8,666			9,402
160	HALLIBURTON COMPANY COM	0		10,753			11,582
161	HARTFORD FINL SVCS GROUP INC COM	0		9,174			9,511
162	HEINEKEN N V ADR	0		18,787			23,402
163	HESS CORP	0		5,953			5,791
164	HOME DEPOT INC USD 0 05	0		26,833			38,096
165	HONEYWELL INTL INC	0		12,657			14,723
166	HUMANA INC COM	0		13,707			18,853
167	ITV PLC SHS	0		18,976			19,605
168	ICICI BK LTD	0		33,024			44,826
169	ILLUMINA INC	0		5,192			6,336

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

				0	346,880	0	342,596
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1							
2	JPMORGAN CHASE & CO			0	27,501		27,035
3	ORACLE CORP			0	27,717		27,299
4	USD ROYAL BK CANADA			0	14,217		13,992
5	SHELL INTERNATIONAL FIN			0	24,103		23,826
6	US BANCORP			0	13,147		13,037
7	VISA INC			0	27,549		26,979
8	WELLS FARGO & COMPANY			0	13,085		13,021
9	WELLS FARGO & COMPANY			0	15,022		14,749
10	AT&T INC			0	22,073		22,063
11	APPLE INC			0	29,333		29,707
12	BB&T CORPORATION			0	32,852		32,760
13	BANK OF NY MELLON CORP			0	13,987		13,569
14	CISCO SYSTEMS INC			0	1,041		1,032
15	CISCO SYSTEMS INC			0	23,276		23,007
16	CITIGROUP INC			0	13,845		13,829
17	COMCAST CORP			0	28,822		27,710
18	GENERAL ELEC CAP CORP			0	19,310		18,981

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

			0	1,611,309	1,624,183
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES TR		0	91,088	91,606
3	ISHARES TR		0	186,243	183,670
4	ISHARES INC CORE MSCI		0	125,247	171,610
5	ML US MORTGAGE PORTFOLIO		0	460,539	453,212
6	BLACKROCK FDS HGH YLD BD PORTF IN		0	176,326	192,669
7	BLACKROCK GLOBAL		0	293,491	274,637
8	BLACKROCK MID CAP		0	235,709	213,433
9	BLACKROCK STRATEGIC		0	42,666	43,346

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

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

1	COST BASIS ADJUSTMENT	1	268
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	2,277
3	Total	3	2,545

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

1	BOND AMORTIZATION	1	7,766
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	163
3	Total	3	7,929

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

		Amount											
Long Term CG Distributions		87,574											
Short Term CG Distributions		0											
		0	1,850,134	0	3,642	1,673,838	179,938	0	0	0	0	179,5	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1 BP PLC SPON ADR	055622104		3/30/2016	2/7/2017	1,303		0	1,186	117	0	0	0	1
2 BT GROUP PLC ADR	05577E101		11/2/2016	10/25/2017	54		0	69	-15	0	0	0	-
3 BT GROUP PLC ADR	05577E101		11/1/2016	10/25/2017	4,831		0	6,212	-1,381	0	0	0	-1,3
4 BANCO BILBAO VIZCAYA	05946K101		8/16/2016	5/8/2017	8,400		0	5,910	2,490	0	0	0	2,4
5 BANCO BILBAO VIZCAYA	05946K101		8/16/2016	7/20/2017	4,858		0	3,307	1,551	0	0	0	1,5
6 BANK OF CHINA LTD ADR	06426M104		3/7/2016	3/23/2017	1,205		0	873	232	0	0	0	2
7 BANK OF CHINA LTD ADR	06426M104		3/30/2016	3/23/2017	1,569		0	1,329	240	0	0	0	2
8 BANK OF CHINA LTD ADR	06426M104		1/3/2016	3/23/2017	5,268		0	4,583	703	0	0	0	7
9 BECTON DICKINSON CO	075887109		8/25/2016	10/25/2017	211		0	175	36	0	0	0	
10 BECTON DICKINSON CO	075887109		8/26/2016	10/25/2017	632		0	528	106	0	0	0	1
11 BECTON DICKINSON CO	075887109		8/26/2016	10/26/2017	1,050		0	876	174	0	0	0	1
12 BECTON DICKINSON CO	075887109		8/29/2016	10/27/2017	1,051		0	885	166	0	0	0	1
13 BECTON DICKINSON CO	075887109		8/29/2016	10/30/2017	626		0	531	95	0	0	0	
14 BECTON DICKINSON CO	075887109		8/30/2016	10/31/2017	627		0	532	95	0	0	0	
15 BERKSHIRE HATHAWAY INC	084670702		1/12/2017	11/1/2017	374		0	322	52	0	0	0	
16 OMRON CORP SP ADR	682151303		3/30/2016	2/10/2017	3,508		0	2,488	1,020	0	0	0	1,0
17 OMRON CORP SP ADR	682151303		3/30/2016	3/21/2017	4,654		0	3,155	1,499	0	0	0	1,4
18 OMRON CORP SP ADR	682151303		3/30/2016	3/22/2017	1,508		0	1,032	476	0	0	0	4
19 OMRON CORP SP ADR	682151303		3/30/2016	8/31/2017	6,116		0	3,701	2,415	0	0	0	2,4
20 OMRON CORP SP ADR	682151303		3/30/2016	11/6/2017	5,911		0	3,186	2,725	0	0	0	2,7
21 OMRON CORP SP ADR	682151303		9/22/2016	11/27/2017	320		0	182	138	0	0	0	1
22 OMRON CORP SP ADR	682151303		3/30/2016	11/27/2017	4,603		0	2,184	2,419	0	0	0	2,4
23 OMRON CORP SP ADR	682151303		9/22/2016	11/29/2017	1,358		0	803	555	0	0	0	5
24 SUNCOR ENERGY INC NEW	867224107		1/3/2016	8/9/2017	1,277		0	997	280	0	0	0	2
25 SUNTRUST BKS INC COM	867914103		1/3/2016	1/10/2017	502		0	381	121	0	0	0	1
26 SUNTRUST BKS INC COM	867914103		1/3/2016	1/11/2017	2,082		0	1,587	495	0	0	0	4
27 SUNTRUST BKS INC COM	867914103		1/3/2016	2/7/2017	1,611		0	1,186	425	0	0	0	4
28 SUNTRUST BKS INC COM	867914103		3/30/2016	2/8/2017	2,043		0	1,321	722	0	0	0	7
29 SUNTRUST BKS INC COM	867914103		1/3/2016	2/8/2017	738		0	551	187	0	0	0	1
30 SUNTRUST BKS INC COM	867914103		3/30/2016	9/11/2017	333		0	220	113	0	0	0	1
31 SUNTRUST BKS INC COM	867914103		3/30/2016	9/5/2017	649		0	440	209	0	0	0	2
32 THK CO LTD SHS	872434105		3/30/2016	1/13/2017	2,403		0	1,978	425	0	0	0	4
33 THK CO LTD SHS	872434105		3/30/2016	1/17/2017	5,512		0	4,581	931	0	0	0	9
34 THK CO LTD SHS	872434105		3/30/2016	1/18/2017	3,258		0	2,687	571	0	0	0	5
35 THK CO LTD SHS	872434105		3/30/2016	1/19/2017	3,098		0	2,528	571	0	0	0	5
36 THK CO LTD SHS	872434105		3/30/2016	1/20/2017	2,499		0	2,043	456	0	0	0	4
37 THK CO LTD SHS	872434105		6/8/2016	1/23/2017	1,531		0	1,287	244	0	0	0	2
38 THK CO LTD SHS	872434105		3/30/2016	1/23/2017	2,521		0	2,043	478	0	0	0	4
39 GRUPO FIN BANORTE-SPON	40052P107		1/17/2017	3/27/2017	3,438		0	2,663	773	0	0	0	7
40 GRUPO FIN BANORTE-SPON	40052P107		1/13/2017	3/27/2017	3,759		0	2,954	805	0	0	0	8
41 GRUPO FIN BANORTE-SPON	40052P107		1/18/2017	4/25/2017	860		0	656	204	0	0	0	2
42 GRUPO FIN BANORTE-SPON	40052P107		1/17/2017	4/25/2017	89		0	68	21	0	0	0	
43 GRUPO FIN BANORTE-SPON	40052P107		1/18/2017	4/26/2017	3,744		0	2,964	780	0	0	0	7
44 GRUPO FIN BANORTE-SPON	40052P107		1/19/2017	4/28/2017	915		0	724	191	0	0	0	1
45 BERKSHIRE HATHAWAY INC	084670702		1/11/2017	11/1/2017	3,930		0	3,398	532	0	0	0	5
46 BERKSHIRE HATHAWAY INC	084670702		1/12/2017	11/21/2017	3,664		0	3,221	443	0	0	0	4
47 BIOGEN INC	09062X103		8/23/2016	6/22/2017	562		0	585	-23	0	0	0	-
48 BIOGEN INC	09062X103		8/23/2016	6/22/2017	3,373		0	3,509	-136	0	0	0	-
49 BIOGEN INC	09062X103		7/13/2016	6/22/2017	2,530		0	2,099	431	0	0	0	4
50 BIOGEN INC	09062X103		8/24/2016	8/10/2017	564		0	584	-20	0	0	0	-
51 BIOGEN INC	09062X103		8/23/2016	8/10/2017	845		0	877	-32	0	0	0	-
52 BIOVERATIV INC REG SHS	09075E100		7/13/2016	3/30/2017	210		0	164	46	0	0	0	
53 BIOVERATIV INC REG SHS	09075E100		8/24/2016	3/30/2017	52		0	51	1	0	0	0	
54 BIOVERATIV INC REG SHS	09075E100		8/23/2016	3/30/2017	157		0	149	8	0	0	0	
55 BIOVERATIV INC REG SHS	09075E100		8/23/2016	3/30/2017	315		0	309	6	0	0	0	
56 BIOVERATIV INC REG SHS	09075E100		8/24/2016	3/30/2017	262		0	257	5	0	0	0	
57 BIOVERATIV INC REG SHS	09075E100		8/24/2016	3/31/2017	158		0	154	4	0	0	0	
58 URBAN OUTFITTERS INC	917047102		2/17/2017	6/22/2017	1,086		0	1,699	-613	0	0	0	-6
59 GRUPO FIN BANORTE-SPON	40052P107		1/20/2017	4/27/2017	883		0	711	172	0	0	0	1
60 GRUPO FIN BANORTE-SPON	40052P107		1/19/2017	4/27/2017	2,221		0	1,764	457	0	0	0	4
61 GRUPO FIN BANORTE-SPON	40052P107		1/20/2017	4/28/2017	3,018		0	2,407	611	0	0	0	6
62 GRUPO FIN BANORTE-SPON	40052P107		1/23/2017	4/28/2017	2,365		0	1,942	443	0	0	0	4
63 HEINEKEN N V ADR	423012301		6/30/2016	6/12/2017	1,062		0	1,011	51	0	0	0	
64 HEINEKEN N V ADR	423012301		6/30/2016	6/13/2017	8,072		0	7,673	399	0	0	0	3
65 HEINEKEN N V ADR	423012301		6/30/2016	8/10/2017	6,887		0	6,202	685	0	0	0	6
66 HEINEKEN N V ADR	423012301		7/1/2016	9/29/2017	6,042		0	5,749	293	0	0	0	2
67 URBAN OUTFITTERS INC	917047102		2/16/2017	6/22/2017	1,088		0	1,666	-598	0	0	0	-
68 URBAN OUTFITTERS INC	917047102		12/9/2016	6/22/2017	1,208		0	2,396	-1,188	0	0	0	-1,1
69 VALE SA	91812E105		2/21/2017	8/4/2017	6,369		0	7,323	-954	0	0	0	-9

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

Long Term CG Distributions		Amount		Short Term CG Distributions		1,850,134		0		3,642		1,673,838		179,938		0		0		0		179,938	
		87,574		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 Loss									
70	VALE SA	91912E105		2/21/2017	9/6/2017	4,202		0	4,183	19	0	0	0	0									
71	VALE SA	91912E105		3/22/2017	11/29/2017	6,080		0	5,279	801	0	0	0	0									
72	VALE SA	91912E105		2/21/2017	11/29/2017	1,459		0	1,513	54	0	0	0	0									
73	VALERO ENERGY CORP NEW	91913Y100		3/30/2016	12/15/2017	4,045		0	2,985	1,060	0	0	0	1,060									
74	VALERO ENERGY CORP NEW	91913Y100		3/30/2016	12/19/2017	2,117		0	1,557	560	0	0	0	560									
75	WALMART INC	931142103		12/8/2016	6/28/2017	5,290		0	4,825	465	0	0	0	465									
76	WALGREENS BOOTS ALLIAN	931427108		6/10/2016	6/21/2017	858		0	890	-32	0	0	0	-32									
77	WALGREENS BOOTS ALLIAN	931427108		8/8/2016	6/22/2017	1,384		0	1,451	-67	0	0	0	-67									
78	WALGREENS BOOTS ALLIAN	931427108		8/8/2016	6/22/2017	1,693		0	1,774	-81	0	0	0	-81									
79	WALGREENS BOOTS ALLIAN	931427108		8/10/2016	6/22/2017	3,672		0	3,883	-211	0	0	0	-211									
80	WALGREENS BOOTS ALLIAN	931427108		8/24/2016	6/28/2017	1,081		0	1,127	-46	0	0	0	-46									
81	GENERAL ELECTRIC	369604103		1/3/2016	2/21/2017	2,107		1,097	4,085	0	0	0	0	0									
82	GENERAL ELECTRIC	369604103		3/30/2016	10/10/2017	2,988		452	1,628	-1	0	0	0	-1									
83	GENERAL ELECTRIC	369604103		3/30/2016	10/11/2017	1,175		0	99	-28	0	0	0	-28									
84	GILEAD SCIENCES INC COM	375558103		1/6/2016	6/22/2017	71		915	3,105	0	0	0	0	0									
85	GILEAD SCIENCES INC COM	375558103		1/3/2016	6/22/2017	2,190		0	361	-78	0	0	0	-78									
86	GILEAD SCIENCES INC COM	375558103		2/28/2016	6/22/2017	283		0	359	-76	0	0	0	-76									
87	GILEAD SCIENCES INC COM	375558103		2/25/2016	6/22/2017	283		0	610	-118	0	0	0	-118									
88	GILEAD SCIENCES INC COM	375558103		1/20/2016	6/22/2017	494		0	10,063	-2,434	0	0	0	-2,434									
89	GILEAD SCIENCES INC COM	375558103		3/30/2016	6/22/2017	7,628		258	894	0	0	0	0	0									
90	GILEAD SCIENCES INC COM	375558103		1/6/2016	6/22/2017	636		0	1,260	56	0	0	0	56									
91	GLOBAL PMTS INC GEORGIA	37940X102		6/29/2017	8/10/2017	1,316		0	1,170	81	0	0	0	81									
92	GLOBAL PMTS INC GEORGIA	37940X102		6/29/2017	9/19/2017	1,251		0	2,791	203	0	0	0	203									
93	GLOBAL PMTS INC GEORGIA	37940X102		6/29/2017	12/4/2017	2,994		0	119	104	0	0	0	104									
94	GOLDMAN SACHS GROUP IN	38141G104		12/12/2012	7/28/2017	223		0	476	414	0	0	0	414									
95	GOLDMAN SACHS GROUP IN	38141G104		12/11/2012	7/28/2017	890		0	232	213	0	0	0	213									
96	GOLDMAN SACHS GROUP IN	38141G104		9/25/2012	7/28/2017	445		0	253	190	0	0	0	190									
97	GOLDMAN SACHS GROUP IN	38141G104		12/18/2012	9/12/2017	443		0	1,930	133	0	0	0	133									
98	HEINEKEN N V	ADR 423012301		6/30/2016	9/29/2017	2,063		0	3,422	269	0	0	0	269									
99	HEINEKEN N V	ADR 423012301		8/5/2016	10/25/2017	3,691		0	493	4	0	0	0	4									
100	HEINEKEN N V	ADR 423012301		7/29/2016	10/25/2017	534		0	93	0	0	0	0	0									
101	HEINEKEN N V	ADR 423012301		7/1/2016	10/25/2017	97		0	1,166	715	0	0	0	715									
102	HOME DEPOT INC	437076102		9/9/2014	2/21/2017	1,881		0	50	57	0	0	0	57									
103	HOME DEPOT INC	437076102		9/9/2014	3/10/2017	147		0	628	400	0	0	0	400									
104	HOME DEPOT INC	437076102		9/9/2014	3/10/2017	1,028		0	717	533	0	0	0	533									
105	HOME DEPOT INC	437076102		9/9/2014	6/22/2017	1,250		0	3,738	688	0	0	0	688									
106	HOME DEPOT INC	437076102		3/30/2016	9/18/2017	4,426		0	108	32	0	0	0	32									
107	HONEYWELL INTL INC DEL	438518106		5/20/2015	9/18/2017	138		0	138	137	0	0	0	137									
108	HONEYWELL INTL INC DEL	438518106		2/5/2013	9/18/2017	275		0	586	790	0	0	0	790									
109	HONEYWELL INTL INC DEL	438518106		4/6/2011	9/18/2017	1,378		0	185	49	0	0	0	49									
110	HUMANA INC	444859102		8/5/2015	7/26/2017	234		0	186	48	0	0	0	48									
111	HUMANA INC	444859102		9/9/2015	7/26/2017	234		0	183	51	0	0	0	51									
112	HUMANA INC	444859102		8/7/2015	7/26/2017	234		0	558	144	0	0	0	144									
113	HUMANA INC	444859102		8/6/2015	7/26/2017	702		0	1,116	287	0	0	0	287									
114	HUMANA INC	444859102		8/6/2015	7/26/2017	1,403		0	742	194	0	0	0	194									
115	HUMANA INC	444859102		8/5/2015	7/26/2017	938		0	747	218	0	0	0	218									
116	HUMANA INC	444859102		3/30/2016	8/2/2017	965		0	1,151	240	0	0	0	240									
117	THK CO LTD SHS	872434105		6/8/2016	1/24/2017	1,391		0	811	193	0	0	0	193									
118	TAIWAN S MANUFACTURING AD	874039100		1/20/2017	9/1/2017	1,004		0	90	22	0	0	0	22									
119	TAIWAN S MANUFACTURING AD	874039100		1/20/2017	9/5/2017	112		0	3,951	340	0	0	0	340									
120	TELECOM ITALIA S P A NEW	87927Y102		12/7/2016	1/10/2017	4,291		0	12,872	-158	0	0	0	-158									
121	TELECOM ITALIA S P A NEW	87927Y102		12/7/2016	2/22/2017	12,714		0	5,009	819	0	0	0	819									
122	TENCENT HOLDINGS LTD AC	88032Q109		1/10/2017	4/12/2017	5,828		0	4,094	1,048	0	0	0	1,048									
123	TENCENT HOLDINGS LTD AC	88032Q109		1/10/2017	5/2/2017	5,142		0	403	158	0	0	0	158									
124	KONINKL PHIL NV SH NEW	500472303		8/8/2016	6/20/2017	561		0	5,452	1,555	0	0	0	1,555									
125	KONINKL PHIL NV SH NEW	500472303		8/9/2016	6/21/2017	7,378		0	4,293	1,555	0	0	0	1,555									
126	KONINKL PHIL NV SH NEW	500472303		8/10/2016	7/28/2017	5,848		0	1,554	610	0	0	0	610									
127	KONINKL PHIL NV SH NEW	500472303		8/9/2016	7/28/2017	2,194		0	3,643	-187	0	0	0	-187									
128	WALGREENS BOOTS ALLIAN	931427108		8/9/2016	6/28/2017	3,478		0	484	-21	0	0	0	-21									
129	WALGREENS BOOTS ALLIAN	931427108		8/9/2016	6/28/2017	453		0	564	4	0	0	0	4									
130	WALGREENS BOOTS ALLIAN	931427108		8/25/2016	8/4/2017	568		0	50	3	0	0	0	3									
131	BIOVERATIV INC REG SHS	09075E100		8/30/2016	3/31/2017	193		0	299	20	0	0	0	20									
132	BIOVERATIV INC REG SHS	09075E100		8/30/2016	4/13/2017	339		0	191	35	0	0	0	35									
133	BIOVERATIV INC REG SHS	09075E100		8/30/2016	4/13/2017	339		0	232	50	0	0	0	50									
134	BIOVERATIV INC REG SHS	09075E100		10/18/2016	4/13/2017	226		0	3,730	537	0	0	0	537									
135	BIOVERATIV INC REG SHS	09075E100		12/13/2016	4/13/2017	282		0	3,013	701	0	0	0	701									
136	BRIDGESTONE CORP	ADR 108441205		6/30/2016	1/10/2017	4,267		0	7,145	1,815	0	0	0	1,815									
137	BRIDGESTONE CORP	ADR 108441205		6/30/2016	3/3/2017	3,714		0			0	0	0										
138	BRIDGESTONE CORP	ADR 108441205		7/1/2016	3/14/2017	8,960		0			0	0	0										

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

Amount													
Long Term CG Distributions	87,574												
Short Term CG Distributions	0	1,850,134	0	3,642	1,673,838	179,938	0	0	0	179,938			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss
139 BRIDGESTONE CORP ADR	108441205		6/30/2016	3/14/2017	5,215		0	4,128	1,087	0	0	0	1,087
140 KONINKL PHIL NV SH NEW	500472303		8/10/2016	9/22/2017	5,872		0	3,791	1,881	0	0	0	1,881
141 KONINKL PHIL NV SH NEW	500472303		11/11/2016	9/22/2017	5,589		0	3,900	1,689	0	0	0	1,689
142 KONINKL PHIL NV SH NEW	500472303		9/8/2016	9/22/2017	3,795		0	2,644	1,151	0	0	0	1,151
143 KROGER CO	501044101		3/30/2016	5/17/2017	86		0	114	-28	0	0	0	-28
144 KROGER CO	501044101		1/3/2016	5/17/2017	974		0	1,409	-435	0	0	0	-435
145 KROGER CO	501044101		3/30/2016	5/18/2017	378		0	493	-115	0	0	0	-115
146 LAM RESEARCH CORP COM	512807108		4/13/2016	5/19/2017	1,066		0	576	490	0	0	0	490
147 LAM RESEARCH CORP COM	512807108		4/13/2016	5/19/2017	1,066		0	576	490	0	0	0	490
148 AIA GROUP LTD	001317205		4/14/2016	7/7/2017	6,969		0	5,816	1,153	0	0	0	1,153
149 AIA GROUP LTD	001317205		5/26/2016	11/27/2017	2,938		0	1,956	982	0	0	0	982
150 AIA GROUP LTD	001317205		4/14/2016	11/27/2017	4,527		0	3,084	1,443	0	0	0	1,443
151 AT&T INC	00206R102		8/30/2016	11/1/2017	3,005		0	3,676	-671	0	0	0	-671
152 ACTIVISION BLIZZARD INC	00507V109		1/3/2016	2/10/2017	1,580		0	1,300	280	0	0	0	280
153 ACTIVISION BLIZZARD INC	00507V109		2/22/2016	6/29/2017	1,368		0	759	609	0	0	0	609
154 ACTIVISION BLIZZARD INC	00507V109		1/3/2016	6/29/2017	3,078		0	2,065	1,013	0	0	0	1,013
155 ACTIVISION BLIZZARD INC	00507V109		2/22/2016	11/22/2017	913		0	443	470	0	0	0	470
156 AIA GROUP LTD	001317205		4/14/2016	6/12/2017	1,342		0	1,107	235	0	0	0	235
157 AIA GROUP LTD	001317205		4/14/2016	6/13/2017	5,348		0	4,426	922	0	0	0	922
158 ACTIVISION BLIZZARD INC	00507V109		3/30/2016	11/22/2017	1,305		0	681	624	0	0	0	624
159 ACTIVISION BLIZZARD INC	00507V109		3/30/2016	11/27/2017	2,107		0	1,090	1,017	0	0	0	1,017
160 ACTIVISION BLIZZARD INC	00507V109		3/30/2016	11/28/2017	3,151		0	1,702	1,449	0	0	0	1,449
161 ACUTY BRANDS INC	00508Y102		6/30/2017	10/11/2017	1,642		0	2,030	-388	0	0	0	-388
162 ACUTY BRANDS INC	00508Y102		6/30/2017	10/25/2017	2,513		0	3,248	-735	0	0	0	-735
163 AETNA INC NEW	00817Y108		1/3/2016	4/11/2017	3,347		0	2,813	534	0	0	0	534
164 AETNA INC NEW	00817Y108		1/3/2016	4/12/2017	1,418		0	1,190	228	0	0	0	228
165 AETNA INC NEW	00817Y108		2/12/2016	7/26/2017	312		0	196	116	0	0	0	116
166 AETNA INC NEW	00817Y108		3/30/2016	7/26/2017	312		0	229	83	0	0	0	83
167 AETNA INC NEW	00817Y108		1/3/2016	7/26/2017	2,805		0	1,948	857	0	0	0	857
168 AETNA INC NEW	00817Y108		3/30/2016	10/31/2017	1,021		0	687	334	0	0	0	334
169 BRIDGESTONE CORP ADR	108441205		7/1/2016	3/15/2017	863		0	690	173	0	0	0	173
170 BRIDGESTONE CORP ADR	108441205		2/2/2017	3/15/2017	2,066		0	1,886	180	0	0	0	180
171 BRIDGESTONE CORP ADR	108441205		8/8/2016	3/15/2017	3,972		0	3,480	492	0	0	0	492
172 BRIGHTHOUSE FINL INC REG	10822N103		6/23/2017	8/16/2017	5		0	6	-1	0	0	0	-1
173 CDW CORP	12514G108		1/3/2016	2/21/2017	1,198		0	835	363	0	0	0	363
174 CDW CORP	12514G108		1/3/2016	2/22/2017	538		0	376	162	0	0	0	162
175 CDW CORP	12514G108		1/3/2016	3/8/2017	832		0	585	247	0	0	0	247
176 CDW CORP	12514G108		1/3/2016	3/9/2017	834		0	585	249	0	0	0	249
177 CDW CORP	12514G108		2/22/2016	6/30/2017	188		0	116	72	0	0	0	72
178 CDW CORP	12514G108		2/29/2016	6/30/2017	188		0	118	70	0	0	0	70
179 CDW CORP	12514G108		2/25/2016	6/30/2017	188		0	117	71	0	0	0	71
180 CDW CORP	12514G108		1/3/2016	6/30/2017	251		0	167	84	0	0	0	84
181 CDW CORP	12514G108		3/30/2016	6/30/2017	5,275		0	3,486	1,789	0	0	0	1,789
182 CDW CORP	12514G108		2/26/2016	6/30/2017	188		0	118	70	0	0	0	70
183 CDW CORP	12514G108		2/24/2016	6/30/2017	188		0	116	72	0	0	0	72
184 ORACLE CORP \$0 01 DEL	68389X105		3/30/2016	9/12/2017	2,060		0	1,603	457	0	0	0	457
185 ORACLE CORP \$0 01 DEL	68389X105		3/30/2016	9/27/2017	2,163		0	1,849	314	0	0	0	314
186 ORACLE CORP \$0 01 DEL	68389X105		3/30/2016	12/19/2017	2,563		0	2,219	344	0	0	0	344
187 OWENS CORNING INC	690742101		3/30/2016	1/12/2017	311		0	283	28	0	0	0	28
188 OWENS CORNING INC	690742101		1/3/2016	1/12/2017	880		0	800	80	0	0	0	80
189 OWENS CORNING INC	690742101		3/30/2016	1/13/2017	1,239		0	1,086	153	0	0	0	153
190 OWENS CORNING INC	690742101		3/30/2016	1/17/2017	1,228		0	1,086	142	0	0	0	142
191 OWENS CORNING INC	690742101		3/30/2016	1/18/2017	422		0	378	44	0	0	0	44
192 PANDORA A/S ADR	698341203		3/21/2017	5/16/2017	14,028		0	16,061	-2,033	0	0	0	-2,033
193 PFIZER INC	717081103		1/3/2016	1/25/2017	1,852		43	1,895	0	0	0	0	0
194 PFIZER INC	717081103		1/3/2016	1/25/2017	2,825		0	2,890	-65	0	0	0	-65
195 PFIZER INC	717081103		1/3/2016	6/22/2017	9,861		0	9,281	580	0	0	0	580
196 PRUDENTIAL FINANCIAL INC	744320102		1/3/2016	6/22/2017	725		0	563	162	0	0	0	162
197 PRUDENTIAL FINANCIAL INC	744320102		1/3/2016	6/23/2017	933		0	724	209	0	0	0	209
198 PRUDENTIAL FINANCIAL INC	744320102		3/30/2016	8/14/2017	321		0	218	103	0	0	0	103
199 PRUDENTIAL FINANCIAL INC	744320102		1/3/2016	8/14/2017	214		0	161	53	0	0	0	53
200 PRUDENTIAL FINANCIAL INC	744320102		3/30/2016	8/15/2017	534		0	363	171	0	0	0	171
201 PRUDENTIAL FINANCIAL INC	744320102		3/30/2016	8/16/2017	212		0	145	67	0	0	0	67
202 D R HORTON INC	23331A109		3/30/2016	6/22/2017	3,786		0	3,435	351	0	0	0	351
203 D R HORTON INC	23331A109		7/13/2016	6/22/2017	1,910		0	1,932	-22	0	0	0	-22
204 DELL TECHNOLOGIES INC	24703L103		12/9/2016	6/22/2017	5,668		0	4,787	871	0	0	0	871
205 DELTA AIR LINES INC	247361702		2/23/2016	6/30/2017	378		0	343	35	0	0	0	35
206 DELTA AIR LINES INC	247361702		2/22/2016	6/30/2017	1,456		0	1,310	146	0	0	0	146
207 QUALCOMM INC	747525103		3/30/2016	1/20/2017	1,924		0	1,542	382	0	0	0	382

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

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

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

Amount													
Long Term CG Distributions	87,574												
Short Term CG Distributions	0	1,850,134	0	3,642	1,673,838	179,938	0	0	0	179,938			
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
346 SCHLUMBERGER LTD	806857108		3/30/2016	7/20/2017	3,019		0	3,321	302	0	0	0	-3
347 SONY CORP ADR NEW	835699307		1/12/2017	11/3/2017	7,983		0	5,479	2,504	0	0	0	2,504
348 SONY CORP ADR NEW	835699307		1/12/2017	11/15/2017	10,505		0	7,141	3,364	0	0	0	3,364
349 3M COMPANY	88578Y101		3/30/2016	1/9/2017	2,131		0	1,991	140	0	0	0	140
350 3M COMPANY	88578Y101		3/30/2016	1/9/2017	3,908		0	3,281	627	0	0	0	627
351 3M COMPANY	88578Y101		3/30/2016	1/10/2017	1,946		0	1,825	121	0	0	0	121
352 3M COMPANY	88578Y101		3/30/2016	6/22/2017	6,796		0	5,308	1,488	0	0	0	1,488
353 TOTAL S A SP ADR	89151E109		1/3/2016	6/22/2017	981		0	888	93	0	0	0	93
354 TOTAL S A SP ADR	89151E109		1/3/2016	6/23/2017	287		0	286	1	0	0	0	1
355 TRAVELERS COS INC	89417E109		3/30/2016	1/5/2017	3,319		0	3,278	41	0	0	0	41
356 TRAVELERS COS INC	89417E109		1/3/2016	1/5/2017	474		0	447	27	0	0	0	27
357 TRAVELERS COS INC	89417E109		3/30/2016	1/9/2017	1,998		0	1,990	8	0	0	0	8
358 TRAVELERS COS INC	89417E109		3/30/2016	1/10/2017	1,645		0	1,639	6	0	0	0	6
359 TRAVELERS COS INC	89417E109		3/30/2016	3/10/2017	1,590		0	1,522	68	0	0	0	68
360 TREND MICRO INC ADR NEW	89486M206		3/30/2016	1/11/2017	2,770		0	2,865	95	0	0	0	95
361 TREND MICRO INC ADR NEW	89486M206		1/3/2016	1/11/2017	1,531		0	1,697	166	0	0	0	166
362 TREND MICRO INC ADR NEW	89486M206		3/30/2016	3/2/2017	2,654		0	2,300	354	0	0	0	354
363 TREND MICRO INC ADR NEW	89486M206		3/30/2016	3/3/2017	2,693		0	2,337	356	0	0	0	356
364 TREND MICRO INC ADR NEW	89486M206		3/30/2016	4/13/2017	4,969		0	4,373	596	0	0	0	596
365 TREND MICRO INC ADR NEW	89486M206		3/30/2016	4/13/2017	1,499		0	1,320	179	0	0	0	179
366 TREND MICRO INC ADR NEW	89486M206		3/30/2016	11/27/2017	3,959		0	2,677	1,282	0	0	0	1,282
367 HUMANA INC	444859102		9/8/2015	8/2/2017	482		0	372	110	0	0	0	110
368 HUMANA INC	444859102		3/30/2016	12/14/2017	4,044		0	2,987	1,057	0	0	0	1,057
369 HUNTINGTON INGALLS INDS	448413106		12/9/2016	7/19/2017	2,582		0	2,358	224	0	0	0	224
370 ICICI BANK LTD SPD ADR	45104G104		7/5/2016	5/17/2017	4,950		0	3,759	1,191	0	0	0	1,191
371 ICICI BANK LTD SPD ADR	45104G104		7/1/2016	5/17/2017	2,651		0	2,019	632	0	0	0	632
372 COGNIZANT TECH SOLUTNS	192446102		3/30/2016	9/21/2017	3,247		0	2,799	448	0	0	0	448
373 COMCAST CORP NEW CL A	20030N101		1/3/2016	12/19/2017	3,210		0	2,300	910	0	0	0	910
374 CIE FINANCIERE RICHEMON	204319107		6/30/2016	2/9/2017	5,139		0	4,020	1,119	0	0	0	1,119
375 CIE FINANCIERE RICHEMON	204319107		6/30/2016	7/28/2017	6,366		0	4,366	2,000	0	0	0	2,000
376 CIE FINANCIERE RICHEMON	204319107		6/30/2016	9/28/2017	3,358		0	2,171	1,188	0	0	0	1,188
377 CONOCOPHILLIPS	20825C104		1/3/2016	2/21/2017	337		0	327	10	0	0	0	10
378 CONOCOPHILLIPS	20825C104		1/3/2016	2/22/2017	286		0	280	6	0	0	0	6
379 CONOCOPHILLIPS	20825C104		3/30/2016	2/22/2017	808		0	683	126	0	0	0	126
380 CONOCOPHILLIPS	20825C104		3/30/2016	2/23/2017	901		0	764	137	0	0	0	137
381 CONOCOPHILLIPS	20825C104		3/30/2016	2/24/2017	331		0	281	50	0	0	0	50
382 D R HORTON INC	23331A109		7/14/2016	6/22/2017	1,005		0	1,022	-17	0	0	0	-17
383 D R HORTON INC	23331A109		1/3/2016	6/22/2017	1,072		0	1,005	67	0	0	0	67
384 NORTHROP GRUMMAN COR	668807102		1/3/2016	12/19/2017	922		0	563	359	0	0	0	359
385 NORTHROP GRUMMAN COR	668807102		3/30/2016	12/20/2017	1,230		0	790	440	0	0	0	440
386 OCCIDENTAL PETE CORP CA	674599105		3/30/2016	9/18/2017	247		0	276	-29	0	0	0	-29
387 OCCIDENTAL PETE CORP CA	674599105		1/3/2016	9/18/2017	1,731		0	1,881	150	0	0	0	150
388 OCCIDENTAL PETE CORP CA	674599105		5/20/2016	10/31/2017	581		0	675	94	0	0	0	94
389 OCCIDENTAL PETE CORP CA	674599105		5/19/2016	10/31/2017	258		0	299	-41	0	0	0	-41
390 OCCIDENTAL PETE CORP CA	674599105		3/30/2016	10/31/2017	6,259		0	5,687	572	0	0	0	572
391 OIL SEARCH SPONSORED AC	677890303		9/26/2017	11/16/2017	1,309		0	1,343	-34	0	0	0	-34
392 OIL SEARCH SPONSORED AC	677890303		9/25/2017	11/16/2017	2,454		0	2,474	-20	0	0	0	-20
393 OIL SEARCH SPONSORED AC	677890303		9/26/2017	11/17/2017	2,631		0	2,685	-54	0	0	0	-54
394 OIL SEARCH SPONSORED AC	677890303		9/26/2017	11/20/2017	753		0	780	-27	0	0	0	-27
395 OIL SEARCH SPONSORED AC	677890303		9/27/2017	11/20/2017	2,528		0	2,627	-99	0	0	0	-99
396 OIL SEARCH SPONSORED AC	677890303		9/26/2017	11/20/2017	215		0	224	-9	0	0	0	-9
397 OIL SEARCH SPONSORED AC	677890303		9/26/2017	11/21/2017	1,610		0	1,648	-38	0	0	0	-38
398 SOUTHWEST AIRLNS CO	844741108		3/30/2016	3/6/2017	1,150		0	953	197	0	0	0	197
399 SOUTHWEST AIRLNS CO	844741108		1/3/2016	3/6/2017	2,645		0	1,948	697	0	0	0	697
400 SOUTHWEST AIRLNS CO	844741108		3/30/2016	3/7/2017	2,806		0	2,302	504	0	0	0	504
401 SOUTHWEST AIRLNS CO	844741108		3/30/2016	6/21/2017	1,849		0	1,219	630	0	0	0	630
402 SOUTHWEST AIRLNS CO	844741108		3/30/2016	6/22/2017	430		0	316	114	0	0	0	114
403 STATOIL ASA SHS	85771P102		6/7/2017	10/24/2017	4,520		0	3,829	691	0	0	0	691
404 STATOIL ASA SHS	85771P102		6/7/2017	11/15/2017	9,583		0	8,353	1,230	0	0	0	1,230
405 SUNCOR ENERGY INC NEW	867224107		1/3/2016	6/30/2017	2,364		0	2,070	294	0	0	0	294
406 SUNCOR ENERGY INC NEW	867224107		3/30/2016	8/9/2017	557		0	470	87	0	0	0	87
407 ICICI BANK LTD SPD ADR	45104G104		7/5/2016	6/12/2017	3,567		0	2,669	898	0	0	0	898
408 ICICI BANK LTD SPD ADR	45104G104		4/25/2017	7/6/2017	6		0	5	1	0	0	0	1
409 ING GP NV SPSP ADR	456837103		3/30/2016	1/9/2017	10,233		0	8,726	1,507	0	0	0	1,507
410 ING GP NV SPSP ADR	456837103		5/25/2016	1/10/2017	4,908		0	4,268	640	0	0	0	640
411 ING GP NV SPSP ADR	456837103		3/30/2016	1/10/2017	8,603		0	7,335	1,268	0	0	0	1,268
412 INTEL CORP	458140100		3/30/2016	3/6/2017	178		0	163	15	0	0	0	15
413 INTEL CORP	458140100		1/3/2016	3/6/2017	392		0	376	16	0	0	0	16
414 INTEL CORP	458140100		3/30/2016	3/7/2017	1,887		0	1,733	154	0	0	0	154

[illegible]

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

Long Term CG Distinctions		Amount																			
Short Term CG Distinctions		87,574		0		1,850,134		0		3,842		1,673,838		179,938		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses								
484 K-S AG-UNSPONSORED ADR	48265WV108		10/27/2016	5/31/2017	1,586		0	1,285	321	0	0	0	3								
485 KEYCORP NEW COM	493267108		9/27/2016	11/8/2017	1,777		0	1,182	585	0	0	0	5								
486 KINGFISHER PLC SP ADR	495724403		3/30/2016	7/28/2017	421		162	583	0	0	0	0	0								
487 KINGFISHER PLC SP ADR	495724403		3/30/2016	7/28/2017	254		0	352	-98	0	0	0	0								
488 KINGFISHER PLC SP ADR	495724403		1/3/2016	7/28/2017	1,850		494	2,343	1	0	0	0	0								
489 KINGFISHER PLC SP ADR	495724403		3/30/2016	7/31/2017	2,403		0	3,377	-974	0	0	0	0								
490 KINGFISHER PLC SP ADR	495724403		1/3/2016	7/31/2017	1,834		0	2,340	-516	0	0	0	0								
491 KINGFISHER PLC SP ADR	495724403		3/30/2016	9/25/2017	8,687		0	12,551	-3,864	0	0	0	-3								
492 KINGFISHER PLC SP ADR	495724403		3/30/2016	10/12/2017	4,828		0	6,545	-1,717	0	0	0	-1								
493 KINGFISHER PLC SP ADR	495724403		9/5/2016	10/13/2017	3,740		0	4,182	-442	0	0	0	-4								
494 KINGFISHER PLC SP ADR	495724403		8/8/2016	10/13/2017	2,010		0	2,638	-628	0	0	0	-6								
495 KINGFISHER PLC SP ADR	495724403		3/30/2016	10/13/2017	437		0	582	-145	0	0	0	-1								
496 KINGFISHER PLC SP ADR	495724403		3/30/2016	10/13/2017	2,414		0	3,223	-809	0	0	0	-8								
497 KINGFISHER PLC SP ADR	495724403		8/8/2016	10/16/2017	4,008		0	4,570	-562	0	0	0	-5								
498 KINGFISHER PLC SP ADR	495724403		8/5/2016	10/16/2017	187		0	212	25	0	0	0	0								
499 KONINKL PHIL NV SH NEW	500472303		8/9/2016	6/20/2017	75		0	55	20	0	0	0	0								
500 LAM RESEARCH CORP CO	512807108		6/10/2016	9/6/2017	1,149		0	575	574	0	0	0	5								
501 LAM RESEARCH CORP CO	512807108		6/10/2016	12/4/2017	1,829		0	822	1,007	0	0	0	1								
502 LAUDER ESTEE COS INC A	518439104		3/30/2016	5/15/2017	7,503		0	7,686	-183	0	0	0	-1								
503 LAUDER ESTEE COS INC A	518439104		1/3/2016	5/15/2017	1,204		0	1,139	65	0	0	0	0								
504 LAUDER ESTEE COS INC A	518439104		8/24/2016	6/20/2017	2,538		0	2,382	174	0	0	0	1								
505 LAUDER ESTEE COS INC A	518439104		3/30/2016	6/20/2017	2,341		0	2,277	64	0	0	0	0								
506 LAUDER ESTEE COS INC A	518439104		1/10/2017	7/11/2017	8,811		0	7,269	1,542	0	0	0	1								
507 LAUDER ESTEE COS INC A	518439104		8/24/2016	7/11/2017	3,562		0	3,453	109	0	0	0	1								
508 LEAR CORP SHS	521855204		1/3/2016	2/22/2017	1,420		0	1,222	198	0	0	0	1								
509 LEAR CORP SHS	521855204		1/3/2016	2/22/2017	284		0	244	40	0	0	0	0								
510 LEAR CORP SHS	521855204		3/30/2016	4/20/2017	843		0	673	170	0	0	0	1								
511 LEAR CORP SHS	521855204		1/3/2016	4/20/2017	702		0	611	91	0	0	0	0								
512 LEAR CORP SHS	521855204		3/30/2016	4/21/2017	836		0	673	163	0	0	0	1								
513 LEAR CORP SHS	521855204		3/30/2016	4/28/2017	1,552		0	1,233	319	0	0	0	3								
514 LEAR CORP SHS	521855204		3/30/2016	4/27/2017	427		0	336	81	0	0	0	0								
515 LEAR CORP SHS	521855204		3/30/2016	7/13/2017	1,643		0	1,233	410	0	0	0	4								
516 LEAR CORP SHS	521855204		3/30/2016	7/14/2017	1,778		0	1,346	432	0	0	0	4								
517 LEAR CORP SHS	521855204		3/30/2016	8/31/2017	1,196		0	897	299	0	0	0	2								
518 LEAR CORP SHS	521855204		4/13/2016	9/1/2017	909		0	654	255	0	0	0	2								
519 LEAR CORP SHS	521855204		3/30/2016	9/1/2017	303		0	224	79	0	0	0	0								
520 LEAR CORP SHS	521855204		4/13/2016	9/18/2017	1,502		0	981	521	0	0	0	5								
521 LEAR CORP SHS	521855204		4/13/2016	9/19/2017	498		0	327	171	0	0	0	1								
522 LEAR CORP SHS	521855204		7/13/2016	10/26/2017	1,407		0	869	538	0	0	0	5								
523 LEAR CORP SHS	521855204		4/14/2016	10/28/2017	528		0	330	198	0	0	0	1								
524 LEAR CORP SHS	521855204		4/13/2016	10/28/2017	352		0	218	134	0	0	0	1								
525 LEAR CORP SHS	521855204		7/13/2016	11/21/2017	531		0	326	205	0	0	0	2								
526 LEAR CORP SHS	521855204		7/13/2016	11/22/2017	526		0	326	200	0	0	0	2								
527 OMNICO GROUP COM	681919106		1/3/2016	6/28/2017	1,171		0	1,044	127	0	0	0	1								
528 OMNICO GROUP COM	681919106		3/30/2016	6/29/2017	6,350		0	6,352	-2	0	0	0	0								
529 OMNICO GROUP COM	681919106		3/30/2016	11/14/2017	1,559		0	1,922	-363	0	0	0	-3								
530 OMNICO GROUP COM	681919106		3/30/2016	11/28/2017	1,536		0	1,839	-303	0	0	0	-3								
531 OMNICO GROUP COM	681919106		4/13/2016	11/29/2017	146		0	168	22	0	0	0	0								
532 DELTA AIR LINES INC	247361702		1/3/2016	8/30/2017	1,187		0	1,095	92	0	0	0	0								
533 DELTA AIR LINES INC	247361702		2/23/2016	7/27/2017	152		0	147	5	0	0	0	0								
534 DELTA AIR LINES INC	247361702		3/30/2016	7/27/2017	3,340		0	3,294	46	0	0	0	0								
535 DIAMOND OFFSHORE DRLNG	25271C102		5/9/2017	6/22/2017	514		0	736	-222	0	0	0	-2								
536 DIAMOND OFFSHORE DRLNG	25271C102		5/10/2017	6/23/2017	2,854		0	4,189	-1,335	0	0	0	-1								
537 DIAMOND OFFSHORE DRLNG	25271C102		5/9/2017	6/23/2017	2,565		0	3,865	-1,300	0	0	0	-1								
538 DIAMOND OFFSHORE DRLNG	25271C102		5/11/2017	6/26/2017	3,164		0	4,866	-1,342	0	0	0	-1								
539 DIAMOND OFFSHORE DRLNG	25271C102		5/10/2017	6/29/2017	381		0	544	-163	0	0	0	-1								
540 DIAMOND OFFSHORE DRLNG	25271C102		5/12/2017	6/27/2017	344		0	483	-119	0	0	0	-1								
541 DIAMOND OFFSHORE DRLNG	25271C102		5/11/2017	6/27/2017	43		0	60	17	0	0	0	0								
542 DOLLAR GENERAL CORP	256677105		12/17/2015	1/20/2017	211		0	216	5	0	0	0	0								
543 DOLLAR GENERAL CORP	256677105		5/20/2015	1/20/2017	140		0	146	-6	0	0	0	0								
544 DOLLAR GENERAL CORP	256677105		3/30/2016	1/20/2017	983		0	1,210	-227	0	0	0	-2								
545 DOLLAR GENERAL CORP	256677105		5/21/2015	1/20/2017	140		0	147	-7	0	0	0	0								
546 DOLLAR GENERAL CORP	256677105		4/17/2015	1/20/2017	70		0	75	-5	0	0	0	0								
547 DOLLAR GENERAL CORP	256677105		10/30/2015	1/20/2017	281		0	272	9	0	0	0	0								
548 DOLLAR GENERAL CORP	256677105		3/30/2016	5/17/2017	496		0	605	-109	0	0	0	-1								
549 DOLLAR GENERAL CORP	256677105		3/30/2016	5/18/2017	852		0	1,037	-185	0	0	0	-1								
550 DOLLAR GENERAL CORP	256677105		3/30/2016	9/1/2017	724		0	864	-140	0	0	0	-1								
551 DOLLAR GENERAL CORP	256677105		3/30/2016	9/5/2017	518		0	605	-87	0	0	0	-8								
552 DOLLAR GENERAL CORP	256677105		3/30/2016	9/18/2017	1,394		0	1,555	-161	0	0	0	-1								

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

Amount														
Long Term CG Distributions		87,574												
Short Term CG Distributions		0												
		1,850,134												
		0												
		3,542												
		1,673,838												
		179,938												
		0												
		0												
		0												
		179,938												

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

Long Term CG Distributions		Amount																			
Short Term CG Distributions		87,574				1,850,134		0		3,642		1,673,838		178,938		0		0		0	
		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Loss								
622	TRIPADVISOR INC SHS	896945201	1/3/2016	2/17/2017	1,548		0	2,785	-1,237	0	0	0	-12								
623	US BANCORP	902973304	1/3/2016	2/21/2017	3,305		0	2,531	774	0	0	0	7								
624	US BANCORP	902973304	3/30/2016	6/22/2017	2,308		0	1,838	470	0	0	0	4								
626	US BANCORP	902973304	1/3/2016	6/22/2017	6,514		0	5,357	1,157	0	0	0	1,1								
626	UNILEVER NV NY REG SHS	904784709	6/21/2016	10/11/2017	597		0	454	143	0	0	0	1								
627	UNILEVER NV NY REG SHS	904784709	1/3/2016	10/11/2017	418		0	289	119	0	0	0	1								
628	UNILEVER NV NY REG SHS	904784709	6/22/2016	10/12/2017	302		0	228	74	0	0	0	0								
629	UNILEVER NV NY REG SHS	904784709	6/21/2016	10/12/2017	242		0	182	60	0	0	0	0								
630	RECRUIT HOLDINGS CO LTD	J6433A101	3/30/2016	11/10/2017	4,387		0	3,360	1,007	0	0	0	1,0								
631	RECRUIT HOLDINGS CO LTD	J6433A101	3/30/2016	12/7/2017	3,919		0	2,831	1,088	0	0	0	1,0								
632	RECRUIT HOLDINGS CO LTD	J6433A101	3/30/2016	3/14/2017	5,792		0	3,640	2,152	0	0	0	2,1								
633	RECRUIT HOLDINGS CO LTD	J6433A101	3/30/2016	6/12/2017	2,028		0	1,182	846	0	0	0	0								
634	RECRUIT HOLDINGS CO LTD	J6433A101	3/30/2016	6/13/2017	3,894		0	2,271	1,623	0	0	0	1,6								
635	RECRUIT HOLDINGS CO LTD	J6433A101	3/30/2016	7/11/2017	8,414		0	5,268	3,146	0	0	0	3,1								
636	RECRUIT HOLDINGS CO LTD	J6433A101	3/30/2016	7/13/2017	3,297		0	2,012	1,285	0	0	0	1,2								
637	ASML HLDG NV NY REG SHS	N07059210	3/30/2016	5/15/2017	5,837		0	4,377	1,460	0	0	0	1,4								
638	ASML HLDG NV NY REG SHS	N07059210	3/30/2016	10/24/2017	4,985		0	2,850	2,135	0	0	0	2,1								
639	ASML HLDG NV NY REG SHS	N07059210	6/28/2016	11/24/2017	2,789		0	1,409	1,380	0	0	0	1,3								
640	ASML HLDG NV NY REG SHS	N07059210	3/30/2016	11/24/2017	1,302		0	712	590	0	0	0	0								
641	UNILEVER NV NY REG SHS	904784709	6/27/2016	12/12/2017	286		0	216	70	0	0	0	0								
642	UNILEVER NV NY REG SHS	904784709	6/22/2016	12/12/2017	1,774		0	1,416	358	0	0	0	3								
643	UNION PACIFIC CORP	907818108	3/30/2016	9/18/2017	561		0	405	156	0	0	0	1								
644	UNION PACIFIC CORP	907818108	1/3/2016	9/18/2017	1,010		0	702	308	0	0	0	3								
645	UNITED CONTL HLDGS INC	910047109	3/30/2016	1/11/2017	301		0	239	62	0	0	0	0								
646	UNITED CONTL HLDGS INC	910047109	1/3/2016	1/11/2017	4,366		0	3,269	1,097	0	0	0	1,0								
647	TREND MICRO INC ADP DEV	89488M205	4/14/2016	11/29/2017	848		0	580	268	0	0	0	2								
648	TREND MICRO INC ADP DEV	89488M205	3/30/2016	11/29/2017	2,035		0	1,357	678	0	0	0	6								
649	TRIPADVISOR INC SHS	896945201	9/22/2016	2/17/2017	1,594		0	2,082	-488	0	0	0	-1,0								
650	TRIPADVISOR INC SHS	896945201	4/22/2016	2/17/2017	2,954		0	4,025	-1,071	0	0	0	0								
651	DOMINION ENERGY INC	25746U109	3/30/2016	5/3/2017	153		0	148	5	0	0	0	0								
652	DOMINION ENERGY INC	25746U109	1/3/2016	5/3/2017	1,607		0	1,415	192	0	0	0	1								
653	DOMINION ENERGY INC	25746U109	3/30/2016	5/4/2017	771		0	742	29	0	0	0	0								
654	DOMINION ENERGY INC	25746U109	3/30/2016	6/2/2017	244		0	223	21	0	0	0	0								
655	DOMINION ENERGY INC	25746U109	3/30/2016	6/5/2017	565		0	520	45	0	0	0	0								
656	DOMINION ENERGY INC	25746U109	3/30/2016	6/6/2017	483		0	445	38	0	0	0	0								
657	DOMINION ENERGY INC	25746U109	3/30/2016	6/22/2017	949		0	891	58	0	0	0	0								
658	DOMINION ENERGY INC	25746U109	3/30/2016	6/23/2017	395		0	371	24	0	0	0	0								
659	DOMINION ENERGY INC	25746U109	3/30/2016	7/20/2017	385		0	371	14	0	0	0	0								
660	PRUDENTIAL FINANCIAL INC	744320102	3/30/2016	10/11/2017	220		0	145	75	0	0	0	0								
661	PRUDENTIAL FINANCIAL INC	744320102	3/30/2016	10/12/2017	766		0	508	258	0	0	0	2								
662	PRUDENTIAL FINANCIAL INC	744320102	3/30/2016	10/13/2017	766		0	508	258	0	0	0	2								
663	PRUDENTIAL FINANCIAL INC	744320102	3/30/2016	10/16/2017	658		0	436	222	0	0	0	2								
664	PRUDENTIAL FINANCIAL INC	744320102	3/30/2016	10/17/2017	326		0	218	108	0	0	0	1								
665	QUALCOMM INC	747525103	3/30/2016	1/6/2017	262		0	206	56	0	0	0	0								
666	QUALCOMM INC	747525103	1/3/2016	1/6/2017	1,508		0	1,147	361	0	0	0	3								
667	DU PONT E I DE NEMOURS	263534109	3/30/2016	3/22/2017	552		0	452	100	0	0	0	1								
668	DU PONT E I DE NEMOURS	263534109	3/30/2016	3/23/2017	637		0	516	121	0	0	0	1								
669	DU PONT E I DE NEMOURS	263534109	3/30/2016	4/13/2017	310		0	258	52	0	0	0	0								
670	DU PONT E I DE NEMOURS	263534109	3/30/2016	4/17/2017	1,010		0	839	171	0	0	0	0								
671	DU PONT E I DE NEMOURS	263534109	3/30/2016	4/18/2017	1,089		0	963	186	0	0	0	0								
672	ENGIE SHS	292860105	3/10/2017	9/12/2017	10,316		0	7,832	2,484	0	0	0	2,4								
673	EXELON CORPORATION	30161N101	1/3/2016	5/3/2017	817		0	863	-46	0	0	0	1								
674	EXELON CORPORATION	30161N101	3/30/2016	5/3/2017	680		0	710	-30	0	0	0	0								
675	EXXON MOBIL CORP COM	30231G102	3/30/2016	1/5/2017	7,538		0	7,188	350	0	0	0	3								
676	EXXON MOBIL CORP COM	30231G102	1/3/2016	1/5/2017	2,926		0	2,560	366	0	0	0	3								
677	EXXON MOBIL CORP COM	30231G102	3/30/2016	5/3/2017	1,739		0	1,776	-37	0	0	0	0								
678	EXXON MOBIL CORP COM	30231G102	3/30/2016	7/20/2017	3,888		0	4,059	-171	0	0	0	-1								
679	EXXON MOBIL CORP COM	30231G102	6/10/2016	7/28/2017	238		0	271	-33	0	0	0	0								
680	EXXON MOBIL CORP COM	30231G102	3/30/2016	7/28/2017	1,030		0	1,099	-69	0	0	0	0								
681	UNITED CONTL HLDGS INC	910047109	3/30/2016	11/2/2017	5,039		0	4,082	977	0	0	0	9								
682	UNITED CONTL HLDGS INC	910047109	3/30/2016	2/15/2017	1,899		0	1,494	405	0	0	0	4								
683	UNITED CONTL HLDGS INC	910047109	3/30/2016	6/30/2017	2,495		0	1,972	523	0	0	0	5								
684	UNITED CONTL HLDGS INC	910047109	3/30/2016	9/13/2017	2,035		0	2,031	4	0	0	0	0								
685	UNITED PARCEL SVC CL B	911312106	3/30/2016	9/18/2017	471		0	426	45	0	0	0	0								
686	UNITED PARCEL SVC CL B	911312106	3/18/2013	9/18/2017	1,177		0	853	324	0	0	0	3								
687	U S TREASURY NOTE	912828D23	6/13/2017	9/20/2017	16,066		0	16,069	-3	0	0	0	0								
688	U S TREASURY NOTE	912828D56	9/26/2016	10/25/2017	41,258		0	43,405	-2,147	0	0	0	2,1								
689	U S TREASURY NOTE	912828HH6	9/26/2016	11/15/2017	13,000		0	13,000	0	0	0	0	0								
690	U S TREASURY NOTE	912828J27	9/26/2016	6/13/2017	13,908		0	14,484	-576	0	0	0	5								

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

Long Term CG Distributions		Amount		1,850,134		0		3,642		1,673,898		179,938		0		0		0		179,938	
Short Term CG Distributions		87,574		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								
691 U S TREASURY NOTE	912828NT3		3/31/2016	3/9/2017	11,296		0	11,522	-226	0	0	0	-2								
692 U S TREASURY NOTE	912828NT3		1/3/2016	3/9/2017	4,108		0	4,119	11	0	0	0	0								
693 AVERY DENNISON CORP	053611109		4/22/2016	1/13/2017	361		0	367	-6	0	0	0	0								
694 AVERY DENNISON CORP	053611109		6/10/2016	1/17/2017	724		0	770	-46	0	0	0	0								
695 AVERY DENNISON CORP	053611109		6/13/2016	1/17/2017	362		0	381	-19	0	0	0	0								
696 AVERY DENNISON CORP	053611109		6/13/2016	1/18/2017	437		0	458	-21	0	0	0	0								
697 AVERY DENNISON CORP	053611109		6/14/2016	1/18/2017	146		0	151	-5	0	0	0	0								
698 AVERY DENNISON CORP	053611109		6/17/2016	7/20/2017	282		0	225	57	0	0	0	0								
699 AVERY DENNISON CORP	053611109		6/15/2016	7/20/2017	942		0	759	183	0	0	0	1								
700 EXXON MOBIL CORP	30231G102		6/10/2016	9/1/2017	1,303		0	1,536	-233	0	0	0	-2								
701 QUEST DIAGNOSTICS INC	74834L100		1/3/2016	7/21/2017	766		0	496	270	0	0	0	2								
702 RAYTHEON CO DELAWARE N	755111507		3/30/2016	1/9/2017	4,598		0	3,818	780	0	0	0	7								
703 RAYTHEON CO DELAWARE N	755111507		3/30/2016	2/7/2017	1,927		0	1,601	326	0	0	0	3								
704 RAYTHEON CO DELAWARE N	755111507		3/30/2016	2/8/2017	1,631		0	1,355	276	0	0	0	2								
705 RAYTHEON CO DELAWARE N	755111507		3/30/2016	3/10/2017	1,387		0	1,109	278	0	0	0	2								
706 RAYTHEON CO DELAWARE N	755111507		3/30/2016	3/23/2017	1,997		0	1,601	396	0	0	0	3								
707 RAYTHEON CO DELAWARE N	755111507		3/30/2016	3/24/2017	1,821		0	1,478	343	0	0	0	3								
708 RAYTHEON CO DELAWARE N	755111507		3/30/2016	3/27/2017	1,807		0	1,478	329	0	0	0	3								
709 RAYTHEON CO DELAWARE N	755111507		3/30/2016	3/29/2017	608		0	493	115	0	0	0	1								
710 RAYTHEON CO DELAWARE N	755111507		3/30/2016	11/14/2017	1,841		0	1,232	609	0	0	0	6								
711 AVERY DENNISON CORP	053611109		8/14/2016	7/20/2017	753		0	605	148	0	0	0	1								
712 U S TREASURY NOTE	912828NT3		9/26/2016	10/25/2017	15,369		0	15,659	-290	0	0	0	2								
713 U S TREASURY NOTE	912828NT3		3/31/2016	10/25/2017	2,049		0	2,078	-28	0	0	0	0								
714 U S TREASURY NOTE	912828PP1		9/26/2016	3/9/2017	18,103		0	19,143	-1,040	0	0	0	-1								
715 U S TREASURY NOTE	912828RP7		8/15/2016	8/15/2017	14,078		0	14,339	-261	0	0	0	-2								
716 U S TREASURY NOTE	912828RUB		8/15/2016	10/25/2017	18,888		0	19,089	-200	0	0	0	-2								
717 UNITEDHEALTH GROUP INC	91324P102		1/3/2016	11/8/2017	3,172		0	1,756	1,416	0	0	0	1,4								
718 UNIVERSAL HEALTH SVCS E	913903100		3/30/2016	8/30/2017	3,831		0	4,478	-647	0	0	0	-6								
719 UNIVERSAL HEALTH SVCS E	913903100		2/7/2017	9/26/2017	1,195		0	1,249	-54	0	0	0	-1								
720 UNIVERSAL HEALTH SVCS E	913903100		2/8/2017	9/27/2017	1,09		0	114	5	0	0	0	0								
721 UNIVERSAL HEALTH SVCS E	913903100		2/8/2017	9/27/2017	1,091		0	1,135	-44	0	0	0	-4								
722 UNIVERSAL HEALTH SVCS E	913903100		2/10/2017	9/28/2017	1,09		0	116	-7	0	0	0	-7								
723 UNIVERSAL HEALTH SVCS E	913903100		2/9/2017	9/28/2017	985		0	1,028	-43	0	0	0	-43								
724 UNIVERSAL HEALTH SVCS E	913903100		2/13/2017	9/29/2017	332		0	352	-20	0	0	0	-20								
725 UNIVERSAL HEALTH SVCS E	913903100		2/10/2017	9/29/2017	884		0	931	-47	0	0	0	-47								
726 UNIVERSAL HEALTH SVCS E	913903100		2/13/2017	10/2/2017	674		0	703	-29	0	0	0	-29								
727 UNIVERSAL HEALTH SVCS E	913903100		2/14/2017	10/3/2017	674		0	723	-49	0	0	0	-49								
728 UNIVERSAL HEALTH SVCS E	913903100		2/13/2017	10/3/2017	112		0	117	-5	0	0	0	-5								
729 AVERY DENNISON CORP	053611109		6/16/2016	7/20/2017	1,036		0	830	206	0	0	0	206								
730 BP PLC SPON ADR	055622104		1/3/2016	2/7/2017	2,366		0	2,142	224	0	0	0	224								
731 OMNICO GROUP COM	681919108		3/30/2016	11/28/2017	2,561		0	2,925	-364	0	0	0	-364								
732 OMNICO GROUP COM	681919108		4/13/2016	11/30/2017	1,360		0	1,598	-236	0	0	0	-236								
733 OMRON CORP SP ADR	682151303		3/30/2016	1/11/2017	849		0	667	182	0	0	0	182								
734 OMRON CORP SP ADR	682151303		2/10/2016	1/11/2017	2,618		0	1,832	986	0	0	0	986								
735 OMRON CORP SP ADR	682151303		3/30/2016	2/1/2017	6,791		0	4,733	2,058	0	0	0	2,058								
736 REYNOLDS AMERICAN INC	761713106		3/30/2016	2/2/2017	240		0	202	38	0	0	0	38								
737 ROBERTHALF INTL INC COM	770323103		10/27/2016	6/28/2017	529		0	404	125	0	0	0	125								
738 ROBERTHALF INTL INC COM	770323103		10/27/2016	6/29/2017	2,572		0	1,983	589	0	0	0	589								
739 ROSS STORES INC COM	778296103		3/30/2016	11/2/2017	3,474		0	3,121	353	0	0	0	353								
740 ROYAL DUTCH SHEL PLC	780259107		3/30/2016	1/9/2017	6,598		0	5,732	866	0	0	0	866								
741 ROYAL DUTCH SHEL PLC	780259107		8/3/2016	1/10/2017	7,276		0	6,533	743	0	0	0	743								
742 ROYAL DUTCH SHEL PLC	780259107		3/30/2016	1/10/2017	3,465		0	3,017	448	0	0	0	448								
743 SVB FINL GROUP	78486Q101		6/30/2017	8/23/2017	1,866		0	1,931	-65	0	0	0	-65								
744 SVB FINL GROUP	78486Q101		6/30/2017	9/20/2017	2,490		0	2,633	-143	0	0	0	-143								
745 SALESFORCE COM INC	79468L302		7/13/2017	9/25/2017	4,431		0	4,359	72	0	0	0	72								
746 SCANA CORP NEW COM	80589M102		3/30/2016	1/9/2017	284		0	271	13	0	0	0	13								
747 EXXON MOBIL CORP COM	30231G102		6/10/2016	9/5/2017	1,465		0	1,717	-252	0	0	0	-252								
748 FEDERAL NATL MTG ASSOC	31398ADM1		1/3/2016	6/12/2017	5,000		0	5,000	0	0	0	0	0								
749 FEDERAL NATL MTG ASSOC	31398ADM1		3/1/2016	6/12/2017	19,000		0	19,000	0	0	0	0	0								
750 FEDERAL NATL MTG ASSOC	31398ADM1		9/27/2016	6/12/2017	2,000		0	2,000	0	0	0	0	0								
751 GAP INC DELAWARE	364760108		3/30/2016	7/31/2017	2,718		0	3,361	-643	0	0	0	-643								
752 GAP INC DELAWARE	364760108		1/3/2016	7/31/2017	238		0	250	-12	0	0	0	-12								
753 RECKITT BENCKISER GROUP	758255204		5/16/2017	10/25/2017	9,669		0	10,823	-1,154	0	0	0	-1,154								
754 REYNOLDS AMERICAN INC	761713106		3/30/2016	2/1/2017	2,826		0	2,374	452	0	0	0	452								

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

											78,415	0
	Name	Check X if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	JUST-MLT AS CO-TRUSTEE		P O Box 1501 NJ2 130-03-31	Pennington	NJ	08534-1501		CO TRUSTEE	2 00	58 315		
2	PAUL MARCHESE		47 PLANDOME ROAD	MANHASSET	NY	11030		CO- TRUSTEE	2 00	20 100		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/15/2017	2	319
3 Second quarter estimated tax payment	6/14/2017	3	1,536
4 Third quarter estimated tax payment	9/14/2017	4	1,840
5 Fourth quarter estimated tax payment	12/14/2017	5	2,751
6 Other payments		6	
7 Total		7	6,446

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	<u>59,268</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>59,268</u>