

Return of Private Foundation

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

Micron Technology Foundation Inc

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

A Employer identification number

82-0516178

B Telephone number (see instructions)

208-368-4000

8000 S Federal Way

City or town, state or province, country, and ZIP or foreign postal code

Boise, ID 83716

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method

☐ Cash☒ Accrual

end of year (from Part II, col (c), line

☐ Other (specify)

16) \$ 122,306,685

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

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)

1	Contributions, gifts, grants, etc., received (attach schedule)	7,000,000			
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	2,407,232	2,407,232		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,226,808			
b	Gross sales price for all assets on line 6a	41,205,429			
7	Capital gain net income (from Part IV, line 2)		2,226,808		
8	Net short-term capital gain			560,997	
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)	-2,816			
12	Total. Add lines 1 through 11	11,631,224	4,634,040	560,997	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	1,095,722			1,070,168
17	Interest				
18	Taxes (attach schedule) (see instructions)	149,203			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	57,177			57,177
22	Printing and publications				
23	Other expenses (attach schedule)	660,893	553,382		189,825
24	Total operating and administrative expenses. Add lines 13 through 23.	1,962,995	553,382		1,317,170
25	Contributions, gifts, grants paid	2,954,989			10,085,011
26	Total expenses and disbursements. Add lines 24 and 25.	4,917,984	553,382		11,402,181
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	6,713,240			
b	Net investment income (if negative, enter -0-)		4,080,658		
c	Adjusted net income (if negative, enter -0-)			560,997	

61 176

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			12,603,882	17,931,311	17,931,311
	2 Savings and temporary cash investments					
	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			146,456	166,456	166,456
	10a Investments - U S and state government obligations (attach schedule)				541,388	541,388
	b Investments - corporate stock (attach schedule)			98,830,071	102,506,907	102,506,907
	c Investments - corporate bonds (attach schedule)				1,075,265	1,075,265
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
	12 Investments - mortgage loans					
	13 Investments - other (attach schedule)					
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
	15 Other assets (describe ▶ (Interest Receivable))			3,213	85,358	85,358
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			111,583,622	122,306,685	122,306,685
	17 Accounts payable and accrued expenses			286,938	377,520	
	18 Grants payable			20,560,000	13,040,000	
Net Assets or Fund Balances	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)			20,846,938	13,417,520	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.					
	24 Unrestricted			90,736,684	108,889,165	
	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					
	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)			90,736,684	108,889,165	
	31 Total liabilities and net assets/fund balances (see instructions)			111,583,622	122,306,685	

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	90,736,684
2 Enter amount from Part I, line 27a	2	6,713,240
3 Other increases not included in line 2 (itemize) ▶ Unrealized Gain	3	11,439,241
4 Add lines 1, 2, and 3	4	108,889,165
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	108,889,165

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)
1 a See Statement #38-57					
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 41,231,256		39,004,448	2,226,808		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			2,226,808		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	2,226,808	
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	560,997	

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	5,965,232	104,765,937	0.0569
2015	8,213,284	109,354,695	0.0751
2014	4,527,366	105,818,254	0.0428
2013	4,365,728	97,354,139	0.0448
2012	5,192,051	83,550,848	0.0621
2 Total of line 1, column (d)			2 0.2817
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 0.0563
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 114,341,831
5 Multiply line 4 by line 3.			5 6,437,445
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 40,807
7 Add lines 5 and 6.			7 6,478,252
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 11,402,181

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	40,807
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	
3 Add lines 1 and 2		3	40,807
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	40,807
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	96,912	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	100,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	196,912	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	156,105	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 50,000 Refunded ☐	11	106,105	

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?		
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 ☐ IDAHO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . See Statement #58	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://WWW.MICRON.COM/FOUNDATION</u>	X	
14 The books are in care of ► <u>Mike Rodgers</u> Telephone no ► <u>208-368-4000</u> Located at ► <u>8000 S. Federal Way, Boise, ID</u> ZIP+4 ► <u>83716-9632</u>		
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 ► <u>15</u>		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
Organizations relying on a current notice regarding disaster assistance, check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ►		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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	
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

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

		Yes	No
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	
	Organizations relying on a current notice regarding disaster assistance, check here	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	
	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	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement #26				

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Micron Technology, Inc. 8000 S. Federal Way, Boise, ID 83716-9632	Accounting, Management Legal and Tax	1,095,722

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 INSPIRE LEARNING: The Micron Foundation partners with universities and K-12 organizations to provide hands-on opportunities in science, technology, engineering and math (STEM) and to encourage students to consider and prepare to enter STEM-related careers.	8,977,540
2 Community Programs: Strive to enrich our communities through support of local non-profits in the communities where our employees live and work.	1,341,416
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 _____	
2 _____	
All other program-related investments. See instructions.	
3 _____	
Total. Add lines 1 through 3 ▶	

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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	103,941,747
b	Average of monthly cash balances	1b	11,639,516
c	Fair market value of all other assets (see instructions)	1c	501,814
d	Total (add lines 1a, b, and c)	1d	116,083,077
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	116,083,077
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,741,246
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	114,341,831
6	Minimum investment return. Enter 5% of line 5	6	5,717,092

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	5,717,092
2a	Tax on investment income for 2017 from Part VI, line 5	2a	40,807
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	40,807
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,676,285
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,676,285
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	5,676,285

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	11,402,181
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	11,402,181
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,402,181

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				5,676,285
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	1,028,497			
b From 2013	212,956			
c From 2014				
d From 2015	2,401,793			
e From 2016	776,569			
f Total of lines 3a through e	4,419,815			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 11,402,181				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2017 distributable amount.				5,676,285
e Remaining amount distributed out of corpus.	5,725,896			
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	10,145,711			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				
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)	1,028,497			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	9,117,214			
10 Analysis of line 9				
a Excess from 2013	212,956			
b Excess from 2014				
c Excess from 2015	2,401,793			
d Excess from 2016	776,569			
e Excess from 2017	5,725,896			

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

4942(j)(3), or

4942(j)(5)

[illegible]

b 85% of line 2a

C Qualifying distributions from Part XII, line 4 for each year listed .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets. . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .

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)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income .

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))

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

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

Micron Technology Foundation, Inc., 8000 S. Federal Way, Mail Stop 1-407 Boise, ID 83716

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

Applications are available at www.micron.com/foundation

c Any submission deadlines

See above website for information regarding any award limitations.

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

See above website for information regarding any award limitations.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement #37				10,450,239
Total			3a	10,450,239
b Approved for future payment See Statement #37				13,040,000
Total			3b	13,040,000

Enter gross amounts unless otherwise indicated

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

JSA
7E1492 1 000

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[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

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.

► Executive Director
Title

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

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2017▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

Micron Technology Foundation Inc

82-0516178

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Micron Technology Foundation Inc	Employer identification number 82-0516178
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Micron Technology, Inc. 8000 S. Federal Way Boise, ID 83716	\$ 7,000,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

82-0516178

Part II

[illegible]

Name of organization

Employer identification number

Micron Technology Foundation Inc

82-0516178

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

Part I, Line 1 - Contributions, gifts, grants, etc received

Part VII-A, line 10 - Substantial contributors during the tax year

Contribution Revenue	7,000,000
Micron Technology, Inc	
8000 S. Federal Way	
Boise, ID 83716	

Part I, Line 11 - Other Income

Foreign Currency Transaction Gain(Loss)	(3,007)
Misc Income (Loss)	191
	<u>(2,816)</u>

Part I, Line 16c - Professional Fees

	(a)	(b)	(d)
Accounting, Management, Legal & Tax	1,095,722		1,070,168

Part I, Line 18 - Taxes

§ 4940 Excise Taxes	149,203
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Part I, Line 21 - Travel, conferences, and meetings

Airfare	22,480	
Hotel & Accommodations	8,122	
Non-Airfare Transportation	10,115	
Business Meals	16,460	
Telephone & Telecommunication	<u>57,177</u>	57,177

Part I, Line 23 - Other Expenses

	(a)	(b)	(d)
Bank/Brokerage Fees	471,067	553,382	
Computer Software	0		0
Program Fees	187,527		187,527
Printing	0		0
Training	0		0
Dues, Licenses, and Fees	183		183
Sales Tax	1,727		1,727
Freight	388		388
	<u>660,893</u>	<u>553,382</u>	<u>189,825</u>

Part II, Line 10a - Investments - US and state government obligations (at end-of-year market value)

452	ISHARES 20 PLS YEAR TREASURY BND ETF	57,340 72
15	ISHARES 20 PLS YEAR TREASURY BND ETF	1,902 90
46	ISHARES 20 PLS YEAR TREASURY BND ETF	5,835 56
63	ISHARES 20 PLS YEAR TREASURY BND ETF	7,992 18
20	ISHARES 20 PLS YEAR TREASURY BND ETF	2,537 20
13	ISHARES 20 PLS YEAR TREASURY BND ETF	1,649 18
20	ISHARES 7-10 YEAR TRSURY BOND ETF	2,111 40
665	ISHARES 7-10 YEAR TRSURY BOND ETF	70,204 05
25	ISHARES 7-10 YEAR TRSURY BOND ETF	2,639 25
9	ISHARES 7-10 YEAR TRSURY BOND ETF	950 13
8	ISHARES 7-10 YEAR TRSURY BOND ETF	844 56
666	ISHARES 7-10 YEAR TRSURY BOND ETF	70,309 62
105	ISHARES 7-10 YEAR TRSURY BOND ETF	11,084 85
33	ISHARES 7-10 YEAR TRSURY BOND ETF	3,483 81
82	ISHARES 7-10 YEAR TRSURY BOND ETF	8,656 74
19	ISHARES 7-10 YEAR TRSURY BOND ETF	2,005 83
198	ISHARES 3-7 TRS BD ETF	24,187 68
28	ISHARES 3-7 TRS BD ETF	3,420 48
32	ISHARES 3-7 TRS BD ETF	3,909 12
90	ISHARES 3-7 TRS BD ETF	10,994 40
121	ISHARES 3-7 TRS BD ETF	14,781 36
135	ISHARES 3-7 TRS BD ETF	16,491 60
43	ISHARES 3-7 TRS BD ETF	5,252 88
4	ISHARES 3-7 TRS BD ETF	488 64
5	ISHARES 3-7 TRS BD ETF	610 80
1,130	ISHARES 3-7 TRS BD ETF	138,040 80
81	ISHARES 3-7 TRS BD ETF	9,894 96
54	ISHARES 3-7 TRS BD ETF	6,596 64
47	ISHARES 3-7 TRS BD ETF	5,741 52
8	ISHARES 3-7 TRS BD ETF	977 28
385	ISHARES 3-7 TRS BD ETF	47,031 60
28	ISHARES 3-7 TRS BD ETF	3,420 48
		<u>541,388</u>

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
32	A O SMITH ORD	1,960 96
20	A O SMITH ORD	1,225 60
1	A O SMITH ORD	61 28
38	A O SMITH ORD	2,328 64
27	A O SMITH ORD	1,654 56
108	A O SMITH ORD	6,618 24
16	A O SMITH ORD	980 48
131,834	AB HIGH INCOME CL ADV MF	1,164,097 10
945	AB HIGH INCOME CL ADV MF	8,343 54
2,022	AB HIGH INCOME CL ADV MF	17,854 88
1,168	AB HIGH INCOME CL ADV MF	10,314 10
1,339	AB HIGH INCOME CL ADV MF	11,824 99
1,122	AB HIGH INCOME CL ADV MF	9,908 12
1,137	AB HIGH INCOME CL ADV MF	10,042 54
1,100	AB HIGH INCOME CL ADV MF	9,712 68
946	AB HIGH INCOME CL ADV MF	8,357 43
1,039	AB HIGH INCOME CL ADV MF	9,178 06
1,009	AB HIGH INCOME CL ADV MF	8,911 06
992	AB HIGH INCOME CL ADV MF	8,755 23
902	AB HIGH INCOME CL ADV MF	7,966 16
858	AB HIGH INCOME CL ADV MF	7,580 51
964	AB HIGH INCOME CL ADV MF	8,511 96
884	AB HIGH INCOME CL ADV MF	7,804 89
1,003	AB HIGH INCOME CL ADV MF	8,854 64

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
975	AB HIGH INCOME CL ADV MF	8,612 61
862	AB HIGH INCOME CL ADV MF	7,608 55
1,066	AB HIGH INCOME CL ADV MF	9,416 14
996	AB HIGH INCOME CL ADV MF	8,792 47
947	AB HIGH INCOME CL ADV MF	8,358 54
1,024	AB HIGH INCOME CL ADV MF	9,042 91
928	AB HIGH INCOME CL ADV MF	8,198 52
1,072	AB HIGH INCOME CL ADV MF	9,467 76
1,111	AB HIGH INCOME CL ADV MF	9,806 37
1,067	AB HIGH INCOME CL ADV MF	9,420 79
868	AB HIGH INCOME CL ADV MF	7,662 52
342	AB HIGH INCOME CL ADV MF	3,024 02
8,500	ABB ADR REP 1 ORD	227,970 00
7,700	ABB ADR REP 1 ORD	206,514 00
8,000	ABB ADR REP 1 ORD	214,560 00
96	ABBVIE ORD	9,284 16
121	ABBVIE ORD	11,701 91
128	ABBVIE ORD	12,378 88
130	ABBVIE ORD	12,572 30
13	ABBVIE ORD	1,257 23
5,000	ABBVIE ORD	483,550 00
1,700	ACCENTURE CL A ORD	260,253 00
700	ACCENTURE CL A ORD	107,163 00
300	ACCENTURE CL A ORD	45,927 00
6,600	ADTRAN ORD	127,710 00
12,200	ADTRAN ORD	236,070 00
24,800	ADTRAN ORD	479,880 00
3,670	AERCAP HOLDINGS ORD	193,078 70
185	AERCAP HOLDINGS ORD	9,732 85
365	AERCAP HOLDINGS ORD	19,202 65
1,000	AERCAP HOLDINGS ORD	52,610 00
900	AERCAP HOLDINGS ORD	47,349 00
1,700	AERCAP HOLDINGS ORD	89,437 00
500	AGRIUM ORD	57,500 00
155	ALASKA AIR GROUP ORD	11,394 05
9	ALASKA AIR GROUP ORD	661 59
25	ALASKA AIR GROUP ORD	1,837 75
32	ALASKA AIR GROUP ORD	2,352 32
555	ALCOA ORD	29,898 00
500	ALCOA ORD	26,935 00
645	ALCOA ORD	34,746 15
900	ALCOA ORD	48,483 00
400	ALCOA ORD	21,548 00
1,987	ALIBABA GROUP HOLDING ADR REP 1 ORD	342,618 41
500	ALIBABA GROUP HOLDING ADR REP 1 ORD	86,215 00
275	ALLETE ORD	20,449 00
7	ALLETE ORD	520 52
400	ALTRIA GROUP ORD	28,564 00
160	ALTRIA GROUP ORD	11,425 60
300	ALTRIA GROUP ORD	21,423 00
180	ALTRIA GROUP ORD	12,853 80
675	ALTRIA GROUP ORD	48,201 75
300	ALTRIA GROUP ORD	21,423 00
1,888	ALTRIA GROUP ORD	134,822 08
240	ALTRIA GROUP ORD	17,138 40
400	ALTRIA GROUP ORD	28,564 00
285	ALTRIA GROUP ORD	20,351 85

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
225	ALTRIA GROUP ORD	16,067 25
665	ALTRIA GROUP ORD	47,487 65
3,599	AMERICAN ELECTRIC TECHNOLOGIES ORD	5,398 50
16,800	AMERICAN ELECTRIC TECHNOLOGIES ORD	25,200 00
7,737	AMERICAN ELECTRIC TECHNOLOGIES ORD	11,605 50
6,063	AMERICAN ELECTRIC TECHNOLOGIES ORD	9,094 50
7,055	AMERICAN ELECTRIC TECHNOLOGIES ORD	10,582 50
1,200	AMERICAN ELECTRIC TECHNOLOGIES ORD	1,800 00
4,659	AMERICAN ELECTRIC TECHNOLOGIES ORD	6,988 50
4,386	AMERICAN ELECTRIC TECHNOLOGIES ORD	6,579 00
1,200	AMERICAN ELECTRIC TECHNOLOGIES ORD	1,800 00
800	AMERICAN ELECTRIC TECHNOLOGIES ORD	1,200 00
2,500	AMERICAN ELECTRIC TECHNOLOGIES ORD	3,750 00
570	AMERICAN ELECTRIC TECHNOLOGIES ORD	855 00
2,450	AMERICAN ELECTRIC TECHNOLOGIES ORD	3,675 00
9,658	AMERICAN ELECTRIC TECHNOLOGIES ORD	14,487 00
3,122	AMERICAN ELECTRIC TECHNOLOGIES ORD	4,683 00
5,700	AMERICAN ELECTRIC TECHNOLOGIES ORD	8,550 00
5,800	AMERICAN ELECTRIC TECHNOLOGIES ORD	8,700 00
2,910	AMERICAN ELECTRIC TECHNOLOGIES ORD	4,365 00
5,600	AMERICAN ELECTRIC TECHNOLOGIES ORD	8,400 00
5,890	AMERICAN ELECTRIC TECHNOLOGIES ORD	8,835 00
2,100	AMERICAN ELECTRIC TECHNOLOGIES ORD	3,150 00
9,785	AMERICAN ELECTRIC TECHNOLOGIES ORD	14,677 50
7,415	AMERICAN ELECTRIC TECHNOLOGIES ORD	11,122 50
7,700	AMERICAN ELECTRIC TECHNOLOGIES ORD	11,550 00
25,700	AMERICAN ELECTRIC TECHNOLOGIES ORD	38,550 00
1,200	AMERICAN ELECTRIC TECHNOLOGIES ORD	1,800 00
1,000	AMERICAN ELECTRIC TECHNOLOGIES ORD	1,500 00
463	AMERICAN ELECTRIC TECHNOLOGIES ORD	694 50
8,237	AMERICAN ELECTRIC TECHNOLOGIES ORD	12,355 50
233	AMERISAFE ORD	14,352 80
41	AMERISAFE ORD	2,525 60
45	AMERISAFE ORD	2,772 00
28	AMERISAFE ORD	1,724 80
54	AMN HEALTHCARE ORD	2,659 50
66	AMN HEALTHCARE ORD	3,250 50
95	AMN HEALTHCARE ORD	4,678 75
27	AMN HEALTHCARE ORD	1,329 75
57	AMN HEALTHCARE ORD	2,807 25
24	AMN HEALTHCARE ORD	1,182 00
220	APOGEE ENTERPRISES ORD	10,060 60
26	APOGEE ENTERPRISES ORD	1,188 98
52	APOGEE ENTERPRISES ORD	2,377 96
1,000	APOGEE ENTERPRISES ORD	45,730 00
2,000	APOGEE ENTERPRISES ORD	91,460 00
2,700	APOGEE ENTERPRISES ORD	123,471 00
2,000	APOGEE ENTERPRISES ORD	91,460 00
3,100	APOGEE ENTERPRISES ORD	141,763 00
7,000	APOGEE ENTERPRISES ORD	320,110 00
700	APPLE ORD	118,461 00
350	APPLE ORD	59,230 50
400	APPLE ORD	67,692 00
250	APPLE ORD	42,307 50
200	APPLE ORD	33,846 00
300	APPLE ORD	50,769 00
1,000	ARCHER DANIELS MIDLAND ORD	40,080 00

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
200	ARCHER DANIELS MIDLAND ORD	8,016 00
500	ARCHER DANIELS MIDLAND ORD	20,040 00
452	ARTHUR J GALLAGHER ORD	28,602 56
24,856	ARTISAN INTL VAL,ADV	958,940 04
660	ARTISAN INTL VAL,ADV	25,481 94
314	ARTISAN INTL VAL,ADV	12,122 72
55	ARTISAN INTL VAL,ADV	2,137 95
260	ASSURANT ORD	26,218 40
27	ASSURANT ORD	2,722 68
1,137	ASTRAZENECA ADR REP 1 5 ORD	39,453 90
3,505	ASTRAZENECA ADR REP 1 5 ORD	121,623 50
5,495	ASTRAZENECA ADR REP 1 5 ORD	190,676 50
6,325	ASTRAZENECA ADR REP 1 5 ORD	219,477 50
45	AT&T ORD	1,749 60
1,199	AT&T ORD	46,617 12
2,000	AT&T ORD	77,760 00
4,000	AT&T ORD	155,520 00
2,800	ATLAS FINANCIAL HOLDINGS ORD	57,540 00
28,500	ATLAS FINANCIAL HOLDINGS ORD	585,675 00
15,500	ATLAS FINANCIAL HOLDINGS ORD	318,525 00
7,500	ATLAS FINANCIAL HOLDINGS ORD	154,125 00
8,300	ATLAS FINANCIAL HOLDINGS ORD	170,565 00
392	AVISTA ORD	20,184 08
22	AVISTA ORD	1,132 78
10	AVISTA ORD	514 90
314	AXA ADR REPSG 1 ORD	9,314 81
805	AXA ADR REPSG 1 ORD	23,880 33
2,000	AXA ADR REPSG 1 ORD	59,330 00
3,000	AXA ADR REPSG 1 ORD	88,995 00
900	BAKER HUGHES CL A ORD	28,476 00
145	BANK OF MONTREAL ORD	11,602 90
90	BANK OF MONTREAL ORD	7,201 80
200	BANK OF MONTREAL ORD	16,004 00
100	BANK OF MONTREAL ORD	8,002 00
250	BANK OF MONTREAL ORD	20,005 00
2,300	BANK OF MONTREAL ORD	184,046 00
240	BANK OF MONTREAL ORD	19,204 80
370	BANK OF MONTREAL ORD	29,607 40
100	BANK OF MONTREAL ORD	8,002 00
350	BANK OF MONTREAL ORD	28,007 00
290	BANK OF MONTREAL ORD	23,205 80
800	BANK OF MONTREAL ORD	64,016 00
107	BANK OF OZARKS ORD	5,184 15
78	BANK OF OZARKS ORD	3,779 10
20	BANK OF OZARKS ORD	969 00
29	BANK OF OZARKS ORD	1,405 05
28	BANK OF OZARKS ORD	1,356 60
36	BANK OF OZARKS ORD	1,744 20
18,225	BARCLAYS ADR REP 4 ORD	198,652 50
16,500	BARCLAYS ADR REP 4 ORD	179,850 00
24,100	BARCLAYS ADR REP 4 ORD	262,690 00
204	BARNES GROUP ORD	12,907 08
2,500	BARRETT BUSINESS SERVICES ORD	161,225 00
2,900	BARRETT BUSINESS SERVICES ORD	187,021 00
4,000	BARRETT BUSINESS SERVICES ORD	257,960 00
5,800	BARRETT BUSINESS SERVICES ORD	374,042 00
9,300	BARRETT BUSINESS SERVICES ORD	599,757 00
250	BCE ORD	12,002 50

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
120	BCE ORD	5,761 20
200	BCE ORD	9,602 00
282	BCE ORD	13,538 82
1,200	BCE ORD	57,612 00
50	BCE ORD	2,400 50
2,415	BCE ORD	115,944 15
340	BCE ORD	16,323 40
520	BCE ORD	24,965 20
750	BCE ORD	36,007 50
375	BCE ORD	18,003 75
950	BCE ORD	45,609 50
170	BCE ORD	8,161 70
968	BCE ORD	46,473 68
114	BCE ORD	5,473 14
1,978	BGC PARTNERS CL A ORD	29,887 58
1,000	BHP BILLITON ADR REP 2 ORD	45,990 00
500	BHP BILLITON ADR REP 2 ORD	22,995 00
500	BHP BILLITON ADR REP 2 ORD	22,995 00
6,965	BHP BILLITON ADR REP 2 ORD	320,320 35
2,500	BHP BILLITON ADR REP 2 ORD	114,975 00
1,000	BP ADR EACH REPSTNG SIX ORD	42,030 00
1,000	BP ADR EACH REPSTNG SIX ORD	42,030 00
34	BP ADR EACH REPSTNG SIX ORD	1,429 02
14	BP ADR EACH REPSTNG SIX ORD	588 42
828	BP ADR EACH REPSTNG SIX ORD	34,800 84
112	BRITISH AMERICAN TOBACCO ADR REP ORD	7,502 88
114	BRITISH AMERICAN TOBACCO ADR REP ORD	7,636 86
18,600	BT GROUP ADR REP 5 ORD	338,892 00
1,594	CABOT OIL & GAS ORD	45,588 40
86	CAMBREX ORD	4,128 00
28	CAMBREX ORD	1,344 00
78	CAMBREX ORD	3,744 00
11	CAMBREX ORD	528 00
30	CAMBREX ORD	1,440 00
37	CAMBREX ORD	1,776 00
67	CAMBREX ORD	3,216 00
515	CAMPBELL SOUP ORD	24,776 65
73	CAMPBELL SOUP ORD	3,512 03
400	CANADIAN PACIFIC RAILWAY ORD	73,104 00
32,400	CARBO CERAMICS ORD	329,832 00
27,300	CARBO CERAMICS ORD	277,914 00
700	CATERPILLAR ORD	110,306 00
100	CATERPILLAR ORD	15,758 00
4,100	CATERPILLAR ORD	646,078 00
750	CDN NATURAL RESOURCE ORD	26,790 00
750	CDN NATURAL RESOURCE ORD	26,790 00
600	CDN NATURAL RESOURCE ORD	21,432 00
345	CH ROBINSON WORLDWIDE ORD	30,736 05
22	CH ROBINSON WORLDWIDE ORD	1,959 98
500	CHENIERE ENERGY ORD	26,920 00
1,000	CHENIERE ENERGY ORD	53,840 00
500	CHENIERE ENERGY ORD	26,920 00
1,000	CHEVRON ORD	125,190 00
265	CHEVRON ORD	33,175 35
48	CHEVRON ORD	6,009 12
15	CHEVRON ORD	1,877 85
50	CHEVRON ORD	6,259 50
1,167	CHEVRON ORD	146,096 73

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
120	CHEVRON ORD	15,022 80
220	CHEVRON ORD	27,541 80
200	CHEVRON ORD	25,038 00
250	CHEVRON ORD	31,297 50
210	CHEVRON ORD	26,289 90
715	CHEVRON ORD	89,510 85
110	CHINA LODGING GROUP ADR REPSTG 4 ORD	15,887 30
1,374	CHINA PETRO & CHEM ADR REP 100 H ORD	100,810 38
400	CHINA PETRO & CHEM ADR REP 100 H ORD	29,348 00
120	CHINA PETRO & CHEM ADR REP 100 H ORD	8,804 40
510	CHINA PETRO & CHEM ADR REP 100 H ORD	37,418 70
460	CHINA PETRO & CHEM ADR REP 100 H ORD	33,750 20
625	CHINA PETRO & CHEM ADR REP 100 H ORD	45,856 25
2,100	CHINA PETRO & CHEM ADR REP 100 H ORD	154,077 00
8,935	CHINA UNICOM HNG KNG ADR REP 10 ORD	120,890 55
1,513	CHINA UNICOM HNG KNG ADR REP 10 ORD	20,470 89
1,000	CHINA UNICOM HNG KNG ADR REP 10 ORD	13,530 00
570	CHINA UNICOM HNG KNG ADR REP 10 ORD	7,712 10
2,725	CHINA UNICOM HNG KNG ADR REP 10 ORD	36,869 25
8,450	CHINA UNICOM HNG KNG ADR REP 10 ORD	114,328 50
3,150	CHINA UNICOM HNG KNG ADR REP 10 ORD	42,619 50
79,986	CHROMADEX ORD	470,317 68
22,514	CHROMADEX ORD	132,382 32
713	CISCO SYSTEMS ORD	27,307 90
250	CISCO SYSTEMS ORD	9,575 00
11,600	CISCO SYSTEMS ORD	444,280 00
197	CLOROX ORD	29,301 78
16	CLOROX ORD	2,379 84
455	COGENT COMMUNICATIONS HOLDINGS ORD	20,611 50
482	COLUMBIA BANKING SYSTEM ORD	20,938 08
46	COLUMBIA BANKING SYSTEM ORD	1,998 24
715	CONOCOPHILLIPS ORD	39,246 35
7	CONSTELLATION BRANDS CL A ORD	1,599 99
4	CONSTELLATION BRANDS CL A ORD	914 28
10	CONSTELLATION BRANDS CL A ORD	2,285 70
6	CONSTELLATION BRANDS CL A ORD	1,371 42
3	CONSTELLATION BRANDS CL A ORD	685 71
11	CONSTELLATION BRANDS CL A ORD	2,514 27
31	CONSTELLATION BRANDS CL A ORD	7,085 67
1,800	CUSTOMERS BANCORP ORD	46,782 00
9,900	CUSTOMERS BANCORP ORD	257,301 00
6,200	CUSTOMERS BANCORP ORD	161,138 00
11,000	CUSTOMERS BANCORP ORD	285,890 00
1,400	CUSTOMERS BANCORP ORD	36,386 00
103	D R HORTON ORD	5,260 21
42	D R HORTON ORD	2,144 94
185	D R HORTON ORD	9,447 95
297	DARDEN RESTAURANTS ORD	28,517 94
28	DARDEN RESTAURANTS ORD	2,688 56
29	DARDEN RESTAURANTS ORD	2,784 58
500	DEERE ORD	78,255 00
600	DEVON ENERGY ORD	24,840 00
200	DEVON ENERGY ORD	8,280 00
100	DEVON ENERGY ORD	4,140 00
900	DEVON ENERGY ORD	37,260 00
590	DIAGEO ADR REP 4 ORD	86,157 70
350	DIAGEO ADR REP 4 ORD	51,110 50
250	DIAGEO ADR REP 4 ORD	36,507 50

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
75	DIAGEO ADR REP 4 ORD	10,952 25
225	DIAGEO ADR REP 4 ORD	32,856 75
170	DIAGEO ADR REP 4 ORD	24,825 10
400	DIAGEO ADR REP 4 ORD	58,412 00
675	DIAGEO ADR REP 4 ORD	98,570 25
175	DIAGEO ADR REP 4 ORD	25,555 25
505	DIGITAL REALTY REIT ORD	57,519 50
2,594	DIGITAL REALTY REIT ORD	296,834 51
300	DIGITAL REALTY REIT ORD	34,170 00
240	DIGITAL REALTY REIT ORD	27,336 00
245	DIGITAL REALTY REIT ORD	27,905 50
763	DIME COMMUNITY BANCSHARES ORD	15,984 85
65	DIME COMMUNITY BANCSHARES ORD	1,361 75
54	DIME COMMUNITY BANCSHARES ORD	1,131 30
41	DIME COMMUNITY BANCSHARES ORD	858 95
106	DIME COMMUNITY BANCSHARES ORD	2,220 70
1,000	DOWDUPONT ORD	71,220 00
295	DR PEPPER SNAPPLE GROUP ORD	28,632 70
17	DR PEPPER SNAPPLE GROUP ORD	1,650 02
439	DUNKIN' BRANDS GROUP ORD	28,302 33
25	DUNKIN' BRANDS GROUP ORD	1,611 75
13	DUNKIN' BRANDS GROUP ORD	838 11
6	DYCOM INDUSTRIES ORD	668 58
38	DYCOM INDUSTRIES ORD	4,234 34
14	DYCOM INDUSTRIES ORD	1,560 02
49	DYCOM INDUSTRIES ORD	5,460 07
40	DYCOM INDUSTRIES ORD	4,457 20
21	DYCOM INDUSTRIES ORD	2,340 03
15	EAGLE BANCORP ORD	868 50
18	EAGLE BANCORP ORD	1,042 20
16	EAGLE BANCORP ORD	926 40
3	EAGLE BANCORP ORD	173 70
40	EAGLE BANCORP ORD	2,316 00
25	EAGLE BANCORP ORD	1,447 50
73	EAGLE BANCORP ORD	4,226 70
11	EAGLE BANCORP ORD	636 90
19	EAGLE BANCORP ORD	1,100 10
9	EAGLE MATERIALS ORD	1,019 70
10	EAGLE MATERIALS ORD	1,133 00
34	EAGLE MATERIALS ORD	3,852 20
13	EAGLE MATERIALS ORD	1,472 90
48	EAGLE MATERIALS ORD	5,438 40
12	EAGLE MATERIALS ORD	1,359 60
8	EAGLE MATERIALS ORD	906 40
237	EAST WEST BANCORP ORD	14,416 71
10	EAST WEST BANCORP ORD	608 30
5,600	EATON ORD	442,456 00
333	EATON ORD	26,310 33
545	EATON VANCE COM NON VTG ORD	30,732 55
18	EATON VANCE COM NON VTG ORD	1,015 02
17	EDWARDS LIFESCIENCES ORD	1,916 07
9	EDWARDS LIFESCIENCES ORD	1,014 39
15	EDWARDS LIFESCIENCES ORD	1,690 65
18	EDWARDS LIFESCIENCES ORD	2,028 78
26	EDWARDS LIFESCIENCES ORD	2,930 46
32	EDWARDS LIFESCIENCES ORD	3,606 72
6	EDWARDS LIFESCIENCES ORD	676 26
9	EDWARDS LIFESCIENCES ORD	1,014 39

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
198	EMPLOYERS HOLDINGS ORD	8,791 20
94	EMPLOYERS HOLDINGS ORD	4,173 60
36	EMPLOYERS HOLDINGS ORD	1,598 40
1,515	ENI ADR	50,282 85
885	ENI ADR	29,373 15
1,000	ENI ADR	33,190 00
250	ENI ADR	8,297 50
1,180	ENI ADR	39,164 20
1,125	ENI ADR	37,338 75
2,300	ENI ADR	76,337 00
3,900	ENI ADR	129,441 00
11,100	ENOVA INTERNATIONAL ORD	168,720 00
25,850	ENOVA INTERNATIONAL ORD	392,920 00
5,650	ENOVA INTERNATIONAL ORD	85,880 00
6,900	ENOVA INTERNATIONAL ORD	104,880 00
8,800	ENOVA INTERNATIONAL ORD	133,760 00
2,000	ENTERPRISE PRODUCTS PARTNERS UNT	53,020 00
154	EPLUS ORD	11,580 80
216	ERIE INDEMNITY CL A ORD	26,317 44
10	ERIE INDEMNITY CL A ORD	1,218 40
7	ERIE INDEMNITY CL A ORD	852 88
146	EURONET WORLDWIDE ORD	12,303 42
6	EURONET WORLDWIDE ORD	505 62
85	EXTRA SPACE STORAGE REIT ORD	7,433 25
8	EXTRA SPACE STORAGE REIT ORD	699 60
11	EXTRA SPACE STORAGE REIT ORD	961 95
51	EXTRA SPACE STORAGE REIT ORD	4,459 95
12	EXTRA SPACE STORAGE REIT ORD	1,049 40
13	EXTRA SPACE STORAGE REIT ORD	1,136 85
235	EXXON MOBIL ORD	19,655 40
1,000	EXXON MOBIL ORD	83,640 00
4,920	FIRST INTERNET BANCORP ORD	187,698 00
2,780	FIRST INTERNET BANCORP ORD	106,057 00
7,278	FIRST INTERNET BANCORP ORD	277,728 87
6,122	FIRST INTERNET BANCORP ORD	233,554 30
4,000	FIRST TRST STOXX EUR SEL DVD INC ETF	54,920 00
4,000	FIRST TRST STOXX EUR SEL DVD INC ETF	54,920 00
4,000	FIRST TRST STOXX EUR SEL DVD INC ETF	54,920 00
4,500	FIRST TRUST INT DUR PRF INCOME CF	109,665 00
4,500	FIRST TRUST INT DUR PRF INCOME CF	109,665 00
1,000	FIRST TRUST INT DUR PRF INCOME CF	24,370 00
2,000	FIRST TRUST INT DUR PRF INCOME CF	48,740 00
1,000	FIRST TRUST INT DUR PRF INCOME CF	24,370 00
16,400	FIRST TRUST INT DUR PRF INCOME CF	399,668 00
7,100	FIRST TRUST INT DUR PRF INCOME CF	173,027 00
5,000	FIRST TRUST PREFERRED SEC INCOME ETF	100,050 00
5,000	FIRST TRUST PREFERRED SEC INCOME ETF	100,050 00
1,000	FMC ORD	94,660 00
3,400	FREEMPORT MCMORAN ORD	64,464 00
2,000	FREEMPORT MCMORAN ORD	37,920 00
600	FREEMPORT MCMORAN ORD	11,376 00
1,010	FRESENIUS MEDICAL ADR REPTG 1 ORD	53,075 50
1,072	FRESENIUS MEDICAL ADR REPTG 1 ORD	56,333 60
1,220	FRESENIUS MEDICAL ADR REPTG 1 ORD	64,111 00
500	FRESENIUS MEDICAL ADR REPTG 1 ORD	26,275 00
210	FRESENIUS MEDICAL ADR REPTG 1 ORD	11,035 50
290	FRESENIUS MEDICAL ADR REPTG 1 ORD	15,239 50
350	FRESENIUS MEDICAL ADR REPTG 1 ORD	18,392 50

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
1,115	FRESENIUS MEDICAL ADR REPTG 1 ORD	58,593 25
365	FRESENIUS MEDICAL ADR REPTG 1 ORD	19,180 75
1,900	FRESENIUS MEDICAL ADR REPTG 1 ORD	99,845 00
278	GENTEX ORD	5,824 10
38	GENTEX ORD	796 10
213	GENTEX ORD	4,462 35
25	GENTEX ORD	523 75
78	GENTEX ORD	1,634 10
93	GENTEX ORD	1,948 35
72	GENTHERM ORD	2,286 00
34	GENTHERM ORD	1,079 50
42	GENTHERM ORD	1,333 50
127	GENTHERM ORD	4,032 25
21	GENTHERM ORD	666 75
61	GENTHERM ORD	1,936 75
33	GENTHERM ORD	1,047 75
45	GENTHERM ORD	1,428 75
252	GENUINE PARTS ORD	23,942 52
31	GENUINE PARTS ORD	2,945 31
7	GENUINE PARTS ORD	665 07
2,000	GEOSPACE TECHNOLOGIES ORD	25,940 00
2,200	GEOSPACE TECHNOLOGIES ORD	28,534 00
4,800	GEOSPACE TECHNOLOGIES ORD	62,256 00
5,900	GEOSPACE TECHNOLOGIES ORD	76,523 00
2,900	GEOSPACE TECHNOLOGIES ORD	37,613 00
1,200	GEOSPACE TECHNOLOGIES ORD	15,564 00
1,700	GIBRALTAR INDUSTRIES ORD	56,100 00
169	GILEAD SCIENCES ORD	12,107 16
11	GILEAD SCIENCES ORD	788 04
403	GLACIER BANCORP ORD	15,874 17
20	GLACIER BANCORP ORD	787 80
49	GLACIER BANCORP ORD	1,930 11
49	GLACIER BANCORP ORD	1,930 11
37	GLACIER BANCORP ORD	1,457 43
28	GLACIER BANCORP ORD	1,102 92
3,415	GLAXOSMITHKLINE ADR REP TWO ORD	121,130 05
2,140	GLAXOSMITHKLINE ADR REP TWO ORD	75,905 80
250	GLAXOSMITHKLINE ADR REP TWO ORD	8,867 50
700	GLAXOSMITHKLINE ADR REP TWO ORD	24,829 00
375	GLAXOSMITHKLINE ADR REP TWO ORD	13,301 25
320	GLAXOSMITHKLINE ADR REP TWO ORD	11,350 40
800	GLAXOSMITHKLINE ADR REP TWO ORD	28,376 00
1,000	GLAXOSMITHKLINE ADR REP TWO ORD	35,470 00
915	GLAXOSMITHKLINE ADR REP TWO ORD	32,455 05
21	GLAXOSMITHKLINE ADR REP TWO ORD	744 87
1,000	GOLAR LNG ORD	29,810 00
441	GOLAR LNG ORD	13,146 21
500	GOLDCORP ORD	6,385 00
500	GOLDCORP ORD	6,385 00
200	GOLDCORP ORD	2,554 00
200	GOLDCORP ORD	2,554 00
100	GOLDCORP ORD	1,277 00
1,000	GOLDCORP ORD	12,770 00
148	GRAND CANYON EDUCATION ORD	13,250 44
13	GRAND CANYON EDUCATION ORD	1,163 89
73,529	GRANDEUR PEAK INTL OP CL INSTI MF	305,882 35
36,765	GRANDEUR PEAK INTL OP CL INSTI MF	152,941 18
33,898	GRANDEUR PEAK INTL OP CL INSTI MF	141,016 95

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
1,121	GRANDEUR PEAK INTL OP CL INSTI MF	4,664 60
1,284	GRANDEUR PEAK INTL OP CL INSTI MF	5,342 68
2,719	GRANDEUR PEAK INTL OP CL INSTI MF	11,311 27
30,395	GRANDEUR PEAK INTL OP CL INSTI MF	126,443 77
1,001	GRANDEUR PEAK INTL OP CL INSTI MF	4,163 16
3,829	GRANDEUR PEAK INTL OP CL INSTI MF	15,928 96
7,933	GRANDEUR PEAK INTL OP CL INSTI MF	32,999 62
51,780	GRANDEUR PEAK INTL OP CL INSTI MF	215,404 53
766	GRANDEUR PEAK INTL OP CL INSTI MF	3,186 86
1,164	GRANDEUR PEAK INTL OP CL INSTI MF	4,842 97
9,666	GRANDEUR PEAK INTL OP CL INSTI MF	40,208 49
4,462	GRANDEUR PEAK INTL OP CL INSTI MF	18,563 71
1,778	GRANDEUR PEAK INTL OP CL INSTI MF	7,398 52
225,680	GRANDEUR PEAK INTL OP CL INSTI MF	938,828 80
342	GRANDEUR PEAK INTL OP CL INSTI MF	1,423 34
14,991	GRANDEUR PEAK INTL OP CL INSTI MF	62,361 23
1,444	GRANDEUR PEAK INTL OP CL INSTI MF	6,008 58
6,378	GREEN BANCORP ORD	129,473 40
1,737	GREEN BANCORP ORD	35,261 10
5,785	GREEN BANCORP ORD	117,435 50
1,100	GUGGENHM S&P500 EQ W MAT	124,014 00
100	HALLIBURTON ORD	4,887 00
200	HALLIBURTON ORD	9,774 00
200	HALLIBURTON ORD	9,774 00
500	HALLIBURTON ORD	24,435 00
1,000	HALLIBURTON ORD	48,870 00
38,900	HELIX ENERGY SOLUTIONS GROUP ORD	293,306 00
20,750	HELIX ENERGY SOLUTIONS GROUP ORD	156,455 00
24,550	HELIX ENERGY SOLUTIONS GROUP ORD	185,107 00
500	HELMERICH AND PAYNE ORD	32,320 00
367	HELMERICH AND PAYNE ORD	23,722 88
250	HERSHEY FOODS ORD	28,377 50
9	HERSHEY FOODS ORD	1,021 59
1,515	HONDA MOTOR ADR REP 1 ORD	51,631 20
1,250	HONDA MOTOR ADR REP 1 ORD	42,600 00
1,000	HONDA MOTOR ADR REP 1 ORD	34,080 00
255	HONDA MOTOR ADR REP 1 ORD	8,690 40
470	HONDA MOTOR ADR REP 1 ORD	16,017 60
410	HONDA MOTOR ADR REP 1 ORD	13,972 80
3,000	HONDA MOTOR ADR REP 1 ORD	102,240 00
4,200	HONDA MOTOR ADR REP 1 ORD	143,136 00
522	HORACE MANN EDUCATORS ORD	23,020 20
17	HORACE MANN EDUCATORS ORD	749 70
32	HORACE MANN EDUCATORS ORD	1,411 20
653	HSBC HOLDINGS ADR REP 5 ORD	33,720 92
375	HSBC HOLDINGS ADR REP 5 ORD	19,365 00
400	HSBC HOLDINGS ADR REP 5 ORD	20,656 00
300	HSBC HOLDINGS ADR REP 5 ORD	15,492 00
50	HSBC HOLDINGS ADR REP 5 ORD	2,582 00
1,675	HSBC HOLDINGS ADR REP 5 ORD	86,497 00
260	HSBC HOLDINGS ADR REP 5 ORD	13,426 40
510	HSBC HOLDINGS ADR REP 5 ORD	26,336 40
250	HSBC HOLDINGS ADR REP 5 ORD	12,910 00
450	HSBC HOLDINGS ADR REP 5 ORD	23,238 00
375	HSBC HOLDINGS ADR REP 5 ORD	19,365 00
2,080	HSBC HOLDINGS ADR REP 5 ORD	107,411 20
500	HSBC HOLDINGS ADR REP 5 ORD	25,820 00
1,000	HSBC HOLDINGS ADR REP 5 ORD	51,640 00

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
1,395	HSBC HOLDINGS ADR REP 5 ORD	72,037 80
473	HSBC HOLDINGS ADR REP 5 ORD	24,425 72
840	HSBC HOLDINGS ADR REP 5 ORD	43,377 60
84	HSBC HOLDINGS ADR REP 5 ORD	4,337 76
300	HSBC HOLDINGS ADR REP 5 ORD	15,492 00
195	HSBC HOLDINGS ADR REP 5 ORD	10,069 80
825	HSBC HOLDINGS ADR REP 5 ORD	42,603 00
400	HSBC HOLDINGS ADR REP 5 ORD	20,656 00
500	HSBC HOLDINGS ADR REP 5 ORD	25,820 00
891	HSBC HOLDINGS ADR REP 5 ORD	46,011 24
1,175	HSBC HOLDINGS ADR REP 5 ORD	60,677 00
1,150	HSBC HOLDINGS ADR REP 5 ORD	59,386 00
229	HUBBELL ORD	30,992 86
13	HUBBELL ORD	1,759 42
3,000	HUNTSMAN ORD	99,870 00
124	ICON ORD	13,906 60
2	IMPERIAL BRANDS ADR	85 08
786	IMPERIAL BRANDS ADR	33,436 44
2,000	IMPERIAL BRANDS ADR	85,080 00
7,352	ING GROEP ADR REP 1 ORD	135,717 92
529	ING GROEP ADR REP 1 ORD	9,765 34
382	ING GROEP ADR REP 1 ORD	7,051 72
401	ING GROEP ADR REP 1 ORD	7,402 46
236	ING GROEP ADR REP 1 ORD	4,356 56
1,550	ING GROEP ADR REP 1 ORD	28,613 00
545	ING GROEP ADR REP 1 ORD	10,060 70
2,210	ING GROEP ADR REP 1 ORD	40,796 60
4,100	ING GROEP ADR REP 1 ORD	75,686 00
4,700	ING GROEP ADR REP 1 ORD	86,762 00
3,500	INNOSPEC ORD	247,100 00
4,200	INNOSPEC ORD	296,520 00
167	INTERNATIONAL PAPER ORD	9,675 98
12	INTERNATIONAL PAPER ORD	695 28
82	INTERNATIONAL PAPER ORD	4,751 08
23	INTERNATIONAL PAPER ORD	1,332 62
10	INTERNATIONAL PAPER ORD	579 40
181	INTERNATIONAL PAPER ORD	10,487 14
20	INTERNATIONAL PAPER ORD	1,158 80
1,095	INTERPUBLIC GROUP OF COMPANIES ORD	22,075 20
165	INTERPUBLIC GROUP OF COMPANIES ORD	3,326 40
97	INTERPUBLIC GROUP OF COMPANIES ORD	1,955 52
133	IROBOT ORD	10,201 10
15	IROBOT ORD	1,150 50
38	IROBOT ORD	2,914 60
29	IROBOT ORD	2,224 30
9,000	ISHARES CORE MSCI EAFE ETF	594,810 00
6,250	ISHARES CORE MSCI EAFE ETF	413,062 50
13,200	ISHARES CORE MSCI EMERGING ETF	751,080 00
900	ISHARES CORE MSCI EMERGING ETF	51,210 00
20,800	ISHARES CORE MSCI EMERGING ETF	1,183,520 00
17,000	ISHARES CORE S&P 500 ETF	4,570,450 00
17,203	ISHARES CORE S&P 500 ETF	4,625,026 55
16,900	ISHARES CORE S&P 500 ETF	4,543,565 00
847	ISHARES CORE S&P MID CAP ETF	160,743 66
2,101	ISHARES CORE S&P SMALL CAP ETF	161,377 81
2,000	ISHARES EMERGING MARKETS DIV ETF	83,660 00
2,000	ISHARES EMERGING MARKETS DIV ETF	83,660 00
2,900	ISHARES EMERGING MARKETS DIV ETF	121,307 00

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
1,000	ISHARES EMERGING MARKETS DIV ETF	41,830 00
1,860	ISHARES MSCI EAFE ETF	130,776 60
2,768	ISHARES MSCI EMERGING MARKETS ETF	130,428 16
22	ISHARES MSCI EMERGING MARKETS ETF	1,036 64
2,296	ISHARES MSCI EMERGING MARKETS ETF	108,187 52
1,500	ISHARES SILVER TRUST ETF	23,985 00
500	ISHARES SILVER TRUST ETF	7,995 00
500	ISHARES SILVER TRUST ETF	7,995 00
718	ISHARES US REAL ESTATE ETF	58,165 18
13	ISHARES US REAL ESTATE ETF	1,053 13
234	ISHARES US REAL ESTATE ETF	18,956 34
51	ISHARES US REAL ESTATE ETF	4,131 51
122	ISHARES US REAL ESTATE ETF	9,883 22
15	ISHARES RUSS 2000 ETF	2,286 90
46	ISHARES RUSS 2000 ETF	7,013 16
49	ISHARES RUSS 2000 ETF	7,470 54
83	ISHARES RUSS 2000 ETF	12,654 18
218	ISHARES RUSS 2000 ETF	33,236 28
15	ISHARES RUSS 2000 ETF	2,286 90
32	ISHARES RUSS 2000 ETF	4,878 72
5	ISHARES RUSS 2000 ETF	762 30
13	ISHARES RUSS 2000 ETF	1,981 98
5	ISHARES RUSS 2000 ETF	762 30
7	ISHARES RUSS 2000 ETF	1,067 22
144	ISHARES RUSS 2000 ETF	21,954 24
89,766	IVY EMERG MKTS EQTY,I	1,950,612 27
270	IVY EMERG MKTS EQTY,I	5,863 86
55	JOHN BEAN TECHNOLOGIES ORD	6,094 00
63	JOHN BEAN TECHNOLOGIES ORD	6,980 40
7	JOHN BEAN TECHNOLOGIES ORD	775 60
12	JOHN BEAN TECHNOLOGIES ORD	1,329 60
6	JOHN BEAN TECHNOLOGIES ORD	664 80
589	KAR AUCTION SERVICES ORD	29,750 39
387	KELLOGG ORD	26,308 26
13	KELLOGG ORD	883 74
16	KELLOGG ORD	1,087 68
31	KELLOGG ORD	2,107 38
34,420	KEY TRONIC ORD	234,744 40
11,500	KEY TRONIC ORD	78,430 00
12,000	KEY TRONIC ORD	81,840 00
2,400	KEY TRONIC ORD	16,368 00
7,100	KEY TRONIC ORD	48,422 00
17,080	KEY TRONIC ORD	116,485 60
20,200	KEY TRONIC ORD	137,764 00
2,204	KEY TRONIC ORD	15,031 28
396	KEY TRONIC ORD	2,700 72
3,300	KEY TRONIC ORD	22,506 00
9,400	KEY TRONIC ORD	64,108 00
2,500	KINDER MORGAN ORD	45,175 00
70	LAM RESEARCH ORD	12,884 90
6,878	LAZARD GLOBAL LISTED INFR CL INST MF	110,051 02
10,141	LAZARD GLOBAL LISTED INFR CL INST MF	162,256 00
25,355	LAZARD GLOBAL LISTED INFR CL INST MF	405,680 00
68	LAZARD GLOBAL LISTED INFR CL INST MF	1,094 34
102	LAZARD GLOBAL LISTED INFR CL INST MF	1,630 34
141	LAZARD GLOBAL LISTED INFR CL INST MF	2,251 76
210	LAZARD GLOBAL LISTED INFR CL INST MF	3,354 66
42	LAZARD GLOBAL LISTED INFR CL INST MF	674 69

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
49	LAZARD GLOBAL LISTED INFR CL INST MF	787 94
63	LAZARD GLOBAL LISTED INFR CL INST MF	1,005 14
73	LAZARD GLOBAL LISTED INFR CL INST MF	1,173 86
380	LAZARD GLOBAL LISTED INFR CL INST MF	6,081 66
566	LAZARD GLOBAL LISTED INFR CL INST MF	9,060 40
387	LAZARD GLOBAL LISTED INFR CL INST MF	6,194 16
138,696	LAZARD GLOBAL LISTED INFR CL INST MF	2,219,140 08
1,307	LAZARD GLOBAL LISTED INFR CL INST MF	20,919 68
2,563	LAZARD GLOBAL LISTED INFR CL INST MF	41,012 83
8,054	LAZARD GLOBAL LISTED INFR CL INST MF	128,868 46
840	LAZARD GLOBAL LISTED INFR CL INST MF	13,443 95
908	LAZARD GLOBAL LISTED INFR CL INST MF	14,523 62
230	LAZARD GLOBAL LISTED INFR CL INST MF	3,675 18
68	LAZARD GLOBAL LISTED INFR CL INST MF	1,083 30
398	LAZARD GLOBAL LISTED INFR CL INST MF	6,365 55
425	LAZARD GLOBAL LISTED INFR CL INST MF	6,796 42
1,344	LAZARD GLOBAL LISTED INFR CL INST MF	21,497 58
338	LAZARD GLOBAL LISTED INFR CL INST MF	5,407 34
2,308	LAZARD GLOBAL LISTED INFR CL INST MF	36,926 72
397	LAZARD GLOBAL LISTED INFR CL INST MF	6,356 00
119	LAZARD GLOBAL LISTED INFR CL INST MF	1,899 82
3,075	LAZARD GLOBAL LISTED INFR CL INST MF	49,200 69
1,104	LAZARD GLOBAL LISTED INFR CL INST MF	17,668 43
386	LAZARD GLOBAL LISTED INFR CL INST MF	6,178 06
9,026	LAZARD GLOBAL LISTED INFR CL INST MF	144,421 55
4	LCI INDUSTRIES ORD	520 00
12	LCI INDUSTRIES ORD	1,560 00
13	LCI INDUSTRIES ORD	1,690 00
9	LCI INDUSTRIES ORD	1,170 00
44	LCI INDUSTRIES ORD	5,720 00
14	LCI INDUSTRIES ORD	1,820 00
22	LCI INDUSTRIES ORD	2,860 00
7	LCI INDUSTRIES ORD	910 00
512	LEGGETT & PLATT ORD	24,437 76
52	LEGGETT & PLATT ORD	2,481 96
27	LEGGETT & PLATT ORD	1,288 71
13	LENNAR CL A ORD	822 12
11	LENNAR CL A ORD	695 64
23	LENNAR CL A ORD	1,454 52
43	LENNAR CL A ORD	2,719 32
115	LENNAR CL A ORD	7,272 60
25	LENNAR CL A ORD	1,581 00
43	LENNAR CL A ORD	2,719 32
4,400	LIBERTY TAX CL A ORD	48,400 00
2,158	LIBERTY TAX CL A ORD	23,738 00
4,146	LIBERTY TAX CL A ORD	45,606 00
18,700	LIBERTY TAX CL A ORD	205,700 00
4,600	LIBERTY TAX CL A ORD	50,600 00
1,153	LIBERTY TAX CL A ORD	12,683 00
1,243	LIBERTY TAX CL A ORD	13,673 00
878	LIBERTY TAX CL A ORD	9,658 00
4,168	LIBERTY TAX CL A ORD	45,848 00
1,767	LIBERTY TAX CL A ORD	19,437 00
100	LIBERTY TAX CL A ORD	1,100 00
2,902	LIBERTY TAX CL A ORD	31,922 00
3,900	LIBERTY TAX CL A ORD	42,900 00
1,745	LIBERTY TAX CL A ORD	19,195 00
1,940	LIBERTY TAX CL A ORD	21,340 00

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
5,300	LIBERTY TAX CL A ORD	58,300 00
299	LOCKHEED MARTIN ORD	95,993 95
100	LOCKHEED MARTIN ORD	32,105 00
50	LOCKHEED MARTIN ORD	16,052 50
50	LOCKHEED MARTIN ORD	16,052 50
610	LOCKHEED MARTIN ORD	195,840 50
55	LOCKHEED MARTIN ORD	17,657 75
110	LOCKHEED MARTIN ORD	35,315 50
75	LOCKHEED MARTIN ORD	24,078 75
102	LOCKHEED MARTIN ORD	32,747 10
720	LYONDELLBASELL INDUSTRIES CL A ORD	79,430 40
855	LYONDELLBASELL INDUSTRIES CL A ORD	94,323 60
300	LYONDELLBASELL INDUSTRIES CL A ORD	33,096 00
100	LYONDELLBASELL INDUSTRIES CL A ORD	11,032 00
90	LYONDELLBASELL INDUSTRIES CL A ORD	9,928 80
365	LYONDELLBASELL INDUSTRIES CL A ORD	40,266 80
265	LYONDELLBASELL INDUSTRIES CL A ORD	29,234 80
1,100	LYONDELLBASELL INDUSTRIES CL A ORD	121,352 00
750	MARATHON OIL ORD	12,697 50
750	MARATHON OIL ORD	12,697 50
7,300	MARLIN BUSINESS SERVICES ORD	163,520 00
300	MARLIN BUSINESS SERVICES ORD	6,720 00
4,717	MARLIN BUSINESS SERVICES ORD	105,660 80
2,200	MARLIN BUSINESS SERVICES ORD	49,280 00
1,107	MARLIN BUSINESS SERVICES ORD	24,796 80
535	MARLIN BUSINESS SERVICES ORD	11,984 00
847	MARLIN BUSINESS SERVICES ORD	18,972 80
757	MARLIN BUSINESS SERVICES ORD	16,956 80
1,937	MARLIN BUSINESS SERVICES ORD	43,388 80
600	MARLIN BUSINESS SERVICES ORD	13,440 00
250	MARTIN MARIETTA MATERIALS ORD	55,260 00
584	MAXIM INTEGRATED PRODUCTS ORD	30,531 52
85	MCKESSON ORD	13,255 75
9	MCKESSON ORD	1,403 55
12	MCKESSON ORD	1,871 40
300	MERCK & CO ORD	16,881 00
135	MERCK & CO ORD	7,596 45
200	MERCK & CO ORD	11,254 00
171	MERCK & CO ORD	9,622 17
425	MERCK & CO ORD	23,914 75
350	MERCK & CO ORD	19,694 50
50	MERCK & CO ORD	2,813 50
878	MERCK & CO ORD	49,405 06
240	MERCK & CO ORD	13,504 80
390	MERCK & CO ORD	21,945 30
400	MERCK & CO ORD	22,508 00
290	MERCK & CO ORD	16,318 30
1,760	MERCK & CO ORD	99,035 20
342	MERCK & CO ORD	19,244 34
10	MERCK & CO ORD	562 70
73	MERITAGE HOMES ORD	3,737 60
27	MERITAGE HOMES ORD	1,382 40
39	MERITAGE HOMES ORD	1,996 80
151	MERITAGE HOMES ORD	7,731 20
19	MERITAGE HOMES ORD	972 80
17	MERITAGE HOMES ORD	870 40
42	METHODE ELECTRONICS ORD	1,684 20
18	METHODE ELECTRONICS ORD	721 80

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
46	METHODE ELECTRONICS ORD	1,844 60
30	METHODE ELECTRONICS ORD	1,203 00
39	METHODE ELECTRONICS ORD	1,563 90
93	METHODE ELECTRONICS ORD	3,729 30
54	METHODE ELECTRONICS ORD	2,165 40
15	METHODE ELECTRONICS ORD	601 50
327	MICROSOFT ORD	27,971 58
300	MICROSOFT ORD	25,662 00
56	MOHAWK INDUSTRIES ORD	15,450 40
500	MONSANTO ORD	58,390 00
100	MONSANTO ORD	11,678 00
300	MONSANTO ORD	35,034 00
106	MONSTER BEVERAGE ORD	6,708 74
113	MONSTER BEVERAGE ORD	7,151 77
14	MONSTER BEVERAGE ORD	886 06
19	MONSTER BEVERAGE ORD	1,202 51
1,000	MOSAIC ORD	25,660 00
230	MOSAIC ORD	5,901 80
26	MOSAIC ORD	667 16
301	MOTOROLA SOLUTIONS ORD	27,192 34
8	MOTOROLA SOLUTIONS ORD	722 72
22	MOTOROLA SOLUTIONS ORD	1,987 48
22,500	MYRIAD GENETICS ORD	772,762 50
658	NATIONAL INSTRUMENTS ORD	27,392 54
1,000	NATIONAL OILWELL VARCO ORD	36,020 00
166	NATIONAL PRESTO INDUSTRIES ORD	16,508 70
18	NATIONAL PRESTO INDUSTRIES ORD	1,790 10
24	NATIONAL PRESTO INDUSTRIES ORD	2,386 80
3,200	NAVIGANT CONSULTING ORD	62,112 00
8,300	NAVIGANT CONSULTING ORD	161,103 00
10,000	NAVIGANT CONSULTING ORD	194,100 00
21,400	NAVIGANT CONSULTING ORD	415,374 00
2,000	NAVIGATOR HOLDINGS ORD	19,700 00
1,000	NAVIGATOR HOLDINGS ORD	9,850 00
5	NESTLE ADR REP 1 SR B ORD	429 85
206	NESTLE ADR REP 1 SR B ORD	17,709 82
2,000	NESTLE ADR REP 1 SR B ORD	171,940 00
163	NEW ORIENTL EDUCNTN GRP ADR REP 1 ORD	15,322 00
25,200	NEWPARK RSC ORD	216,720 00
14,300	NEWPARK RSC ORD	122,980 00
8,703	NEWPARK RSC ORD	74,845 80
48,797	NEWPARK RSC ORD	419,654 20
1,160	NICE ADR REP 1 ORD	106,615 60
1,240	NICE ADR REP 1 ORD	113,968 40
150	NICE ADR REP 1 ORD	13,786 50
125	NICE ADR REP 1 ORD	11,488 75
480	NICE ADR REP 1 ORD	44,116 80
700	NICE ADR REP 1 ORD	64,337 00
800	NICE ADR REP 1 ORD	73,528 00
332	NOAH HOLDINGS ADR REP 0 5 CL A ORD	15,364 96
39	NOAH HOLDINGS ADR REP 0 5 CL A ORD	1,804 92
718	NOBLE ENERGY ORD	20,922 52
912	NORTHWEST BANCSHARES ORD	15,257 76
84	NORTHWEST BANCSHARES ORD	1,405 32
85	NORTHWEST BANCSHARES ORD	1,422 05
66	NORTHWEST BANCSHARES ORD	1,104 18
75	NORTHWEST BANCSHARES ORD	1,254 75
60	NORTHWEST BANCSHARES ORD	1,003 80

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
315	NORTHWEST NATURAL GAS ORD	18,789 75
12	NORTHWEST NATURAL GAS ORD	715 80
15	NORTHWEST NATURAL GAS ORD	894 75
500	NUCOR ORD	31,790 00
19	NVIDIA ORD	3,676 50
32	NVIDIA ORD	6,192 00
12	NVIDIA ORD	2,322 00
8	NVIDIA ORD	1,548 00
128	NXP SEMICONDUCTORS ORD	14,987 52
550	OCCIDENTAL PETROLEUM ORD	40,513 00
131	OLD DOMINION FREIGHT LINE ORD	17,233 05
884	OLD NATIONAL BANCORP ORD	15,425 80
51	OLD NATIONAL BANCORP ORD	889 95
38	OLD NATIONAL BANCORP ORD	663 10
50	OLD NATIONAL BANCORP ORD	872 50
94	OLD NATIONAL BANCORP ORD	1,640 30
90	OLD NATIONAL BANCORP ORD	1,570 50
325	OMNICOM GROUP ORD	23,669 75
21	OMNICOM GROUP ORD	1,529 43
31	OMNICOM GROUP ORD	2,257 73
42	OMNICOM GROUP ORD	3,058 86
1,041	ORITANI FINANCIAL ORD	17,072 40
95	ORITANI FINANCIAL ORD	1,558 00
36	ORITANI FINANCIAL ORD	590 40
63	ORITANI FINANCIAL ORD	1,033 20
72	ORITANI FINANCIAL ORD	1,180 80
2,000	PARSLEY ENERGY CL A ORD	58,880 00
250	PATTERSON UTI ENERGY ORD	5,752 50
1,000	PATTERSON UTI ENERGY ORD	23,010 00
1,000	PATTERSON UTI ENERGY ORD	23,010 00
1,000	PATTERSON UTI ENERGY ORD	23,010 00
1,750	PATTERSON UTI ENERGY ORD	40,267 50
461	PAYCHEX ORD	31,384 88
1,000	PBF ENERGY CL A ORD	35,450 00
237	PEGASYSTEMS ORD	11,174 55
13	PEGASYSTEMS ORD	612 95
3,000	PETROLEO BRASILEIRO ADR REPSTG 2 ORD	30,870 00
1,000	PETROLEO BRASILEIRO ADR REPSTG 2 ORD	10,290 00
2,400	PETROLEO BRASILEIRO ADR REPSTG 2 ORD	24,696 00
491	PFIZER ORD	17,784 02
11	PFIZER ORD	398 42
1,500	PFIZER ORD	54,330 00
497	PHILIP MORRIS INTERNATIONAL ORD	52,508 05
1,000	PHILLIPS 66 ORD	101,150 00
221	PINNACLE FINANCIAL PARTNERS ORD	14,652 30
500	PIONEER NATURAL RESOURCE ORD	86,425 00
293	PIONEER NATURAL RESOURCE ORD	50,645 05
2,750	PNC FINANCIAL SERVICES GROUP ORD	396,797 50
1,000	POSCO ADR REPSG 1/4 ORD	78,130 00
500	POSCO ADR REPSG 1/4 ORD	39,065 00
2,000	POTASH CORP OF SASKATCHEWAN ORD	41,300 00
3,400	POWERSHARES DYNAMIC BLDG CONSTRN ETF	117,912 00
9,059	POWERSHARES OYDCS NO K-1	158,079 55
263	PRESTIGE BRANDS HOLDINGS ORD	11,679 83
15	PRESTIGE BRANDS HOLDINGS ORD	666 15
11	PRESTIGE BRANDS HOLDINGS ORD	488 51
327	PROASSURANCE ORD	18,688 05
15	PROASSURANCE ORD	857 25

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
16	PROASSURANCE ORD	914 40
51	PROASSURANCE ORD	2,914 65
579	PROGRESSIVE ORD	32,609 28
779	PROVIDENT FINANCIAL SERVICES ORD	21,009 63
55	PROVIDENT FINANCIAL SERVICES ORD	1,483 35
1,810	PRUDENTIAL ADR REPSTG 2 ORD	91,911 80
1,485	PRUDENTIAL ADR REPSTG 2 ORD	75,408 30
300	PRUDENTIAL ADR REPSTG 2 ORD	15,234 00
180	PRUDENTIAL ADR REPSTG 2 ORD	9,140 40
180	PRUDENTIAL ADR REPSTG 2 ORD	9,140 40
2,500	PRUDENTIAL ADR REPSTG 2 ORD	126,950 00
1,400	PRUDENTIAL ADR REPSTG 2 ORD	71,092 00
896	PSYCHEMEDICS ORD	18,421 76
200	PSYCHEMEDICS ORD	4,112 00
6,300	PSYCHEMEDICS ORD	129,528 00
4,200	PSYCHEMEDICS ORD	86,352 00
5,200	PSYCHEMEDICS ORD	106,912 00
1,287	PSYCHEMEDICS ORD	26,460 72
1,113	PSYCHEMEDICS ORD	22,883 28
1,400	PSYCHEMEDICS ORD	28,784 00
6,481	PSYCHEMEDICS ORD	133,249 36
1,519	PSYCHEMEDICS ORD	31,230 64
500	PSYCHEMEDICS ORD	10,280 00
1,810	PSYCHEMEDICS ORD	37,213 60
5,705	PSYCHEMEDICS ORD	117,294 80
1,385	PSYCHEMEDICS ORD	28,475 60
4,061	PSYCHEMEDICS ORD	83,494 16
1,784	PSYCHEMEDICS ORD	36,679 04
1,500	PSYCHEMEDICS ORD	30,840 00
5,759	PSYCHEMEDICS ORD	118,405 04
562	QIWI ADR REP CL B ORD	9,739 46
213	QIWI ADR REP CL B ORD	3,691 29
82	QIWI ADR REP CL B ORD	1,421 06
1,266	QUALITY SYSTEMS ORD	17,192 28
129	QUALITY SYSTEMS ORD	1,751 82
42	QUALITY SYSTEMS ORD	570 36
170	QUALITY SYSTEMS ORD	2,308 60
23,420	RBC EM MKTS EQ,I	312,888 21
50,710	RBC EM MKTS EQ,I	677,484 79
83	RBC EM MKTS EQ,I	1,111 30
113	RBC EM MKTS EQ,I	1,511 23
177	RBC EM MKTS EQ,I	2,371 20
609	RBC EM MKTS EQ,I	8,131 38
157	RBC EM MKTS EQ,I	2,104 07
126	RBC EM MKTS EQ,I	1,683 85
22	RBC EM MKTS EQ,I	298 42
685	RBC EM MKTS EQ,I	9,146 26
28	REGENERON PHARMACEUTICALS ORD	10,526 88
5	REGENERON PHARMACEUTICALS ORD	1,879 80
3,200	REGIONAL MANAGEMENT ORD	84,192 00
18,491	REGIONAL MANAGEMENT ORD	486,498 21
509	REGIONAL MANAGEMENT ORD	13,391 79
3,700	REGIONAL MANAGEMENT ORD	97,347 00
5,869	REGIONAL MANAGEMENT ORD	154,413 39
2,231	REGIONAL MANAGEMENT ORD	58,697 61
8,800	REGIONAL MANAGEMENT ORD	231,528 00
1,000	REGIONAL MANAGEMENT ORD	26,310 00
10,593	REMS REAL ESTATE INCOME 50/50 INSTL	131,250 00

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
7,042	REMS REAL ESTATE INCOME 50/50 INSTL	87,253 53
10,661	REMS REAL ESTATE INCOME 50/50 INSTL	132,089 55
5,443	REMS REAL ESTATE INCOME 50/50 INSTL	67,434 69
257	REMS REAL ESTATE INCOME 50/50 INSTL	3,179 22
3,577	REMS REAL ESTATE INCOME 50/50 INSTL	44,313 31
2,482	REMS REAL ESTATE INCOME 50/50 INSTL	30,755 33
37	REMS REAL ESTATE INCOME 50/50 INSTL	464 50
82	REMS REAL ESTATE INCOME 50/50 INSTL	1,019 57
356	REMS REAL ESTATE INCOME 50/50 INSTL	4,405 10
28	REMS REAL ESTATE INCOME 50/50 INSTL	348 46
45,690	REMS REAL ESTATE INCOME 50/50 INSTL	566,104 19
13,276	REMS REAL ESTATE INCOME 50/50 INSTL	164,493 67
40	REMS REAL ESTATE INCOME 50/50 INSTL	494 46
259	REMS REAL ESTATE INCOME 50/50 INSTL	3,212 29
19,552	REMS REAL ESTATE INCOME 50/50 INSTL	242,249 28
280	REMS REAL ESTATE INCOME 50/50 INSTL	3,472 21
738	REMS REAL ESTATE INCOME 50/50 INSTL	9,138 72
31	REMS REAL ESTATE INCOME 50/50 INSTL	384 94
82	REMS REAL ESTATE INCOME 50/50 INSTL	1,013 18
85	REMS REAL ESTATE INCOME 50/50 INSTL	1,058 07
225	REMS REAL ESTATE INCOME 50/50 INSTL	2,784 79
289	REMS REAL ESTATE INCOME 50/50 INSTL	3,578 00
760	REMS REAL ESTATE INCOME 50/50 INSTL	9,417 16
38	REMS REAL ESTATE INCOME 50/50 INSTL	476 45
101	REMS REAL ESTATE INCOME 50/50 INSTL	1,253 99
264	REMS REAL ESTATE INCOME 50/50 INSTL	3,265 77
1,172	REMS REAL ESTATE INCOME 50/50 INSTL	14,517 00
129	REMS REAL ESTATE INCOME 50/50 INSTL	1,603 27
257	REMS REAL ESTATE INCOME 50/50 INSTL	3,187 91
999	REMS REAL ESTATE INCOME 50/50 INSTL	12,379 18
12,879	REMS REAL ESTATE INCOME 50/50 INSTL	159,570 82
160	REMS REAL ESTATE INCOME 50/50 INSTL	1,978 18
267	REMS REAL ESTATE INCOME 50/50 INSTL	3,313 10
1,404	REMS REAL ESTATE INCOME 50/50 INSTL	17,398 16
64	REMS REAL ESTATE INCOME 50/50 INSTL	792 24
265	REMS REAL ESTATE INCOME 50/50 INSTL	3,278 18
1,413	REMS REAL ESTATE INCOME 50/50 INSTL	17,506 80
156	REMS REAL ESTATE INCOME 50/50 INSTL	1,935 40
281	REMS REAL ESTATE INCOME 50/50 INSTL	3,481 59
1,409	REMS REAL ESTATE INCOME 50/50 INSTL	17,459 49
185	REMS REAL ESTATE INCOME 50/50 INSTL	2,297 73
424	REMS REAL ESTATE INCOME 50/50 INSTL	5,250 31
12,807	REMS REAL ESTATE INCOME 50/50 INSTL	158,673 90
401	REMS REAL ESTATE INCOME 50/50 INSTL	4,972 35
281	REMS REAL ESTATE INCOME 50/50 INSTL	3,486 55
1,579	REMS REAL ESTATE INCOME 50/50 INSTL	19,558 98
279	REMS REAL ESTATE INCOME 50/50 INSTL	3,457 36
463	REMS REAL ESTATE INCOME 50/50 INSTL	5,736 76
1,407	REMS REAL ESTATE INCOME 50/50 INSTL	17,433 46
376	REMS REAL ESTATE INCOME 50/50 INSTL	4,654 14
346	REMS REAL ESTATE INCOME 50/50 INSTL	4,285 53
1,131	REMS REAL ESTATE INCOME 50/50 INSTL	14,016 98
668	REMS REAL ESTATE INCOME 50/50 INSTL	8,272 90
484	REMS REAL ESTATE INCOME 50/50 INSTL	5,997 58
1,300	RIO TINTO ADR REP ONE ORD	68,809 00
292	RLI ORD	17,712 72
24	RLI ORD	1,455 84
10	RLI ORD	606 60

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
10	RLI ORD	606 60
17	RLI ORD	1,031 22
32	RLI ORD	1,941 12
1,000	ROYAL DUTCH SHELL ADR RPSTG 2 A ORD	66,710 00
700	ROYAL DUTCH SHELL ADR RPSTG 2 A ORD	46,697 00
451	ROYAL DUTCH SHELL ADR RPSTG 2 B ORD	30,798 79
350	ROYAL DUTCH SHELL ADR RPSTG 2 B ORD	23,901 50
400	ROYAL DUTCH SHELL ADR RPSTG 2 B ORD	27,316 00
50	ROYAL DUTCH SHELL ADR RPSTG 2 B ORD	3,414 50
1,930	ROYAL DUTCH SHELL ADR RPSTG 2 B ORD	131,799 70
220	ROYAL DUTCH SHELL ADR RPSTG 2 B ORD	15,023 80
340	ROYAL DUTCH SHELL ADR RPSTG 2 B ORD	23,218 60
500	ROYAL DUTCH SHELL ADR RPSTG 2 B ORD	34,145 00
340	ROYAL DUTCH SHELL ADR RPSTG 2 B ORD	23,218 60
295	ROYAL DUTCH SHELL ADR RPSTG 2 B ORD	20,145 55
1,000	ROYAL DUTCH SHELL ADR RPSTG 2 B ORD	68,290 00
510	ROYAL DUTCH SHELL ADR RPSTG 2 B ORD	34,827 90
300	ROYAL DUTCH SHELL ADR RPSTG 2 B ORD	20,487 00
955	ROYAL DUTCH SHELL ADR RPSTG 2 B ORD	65,216 95
595	ROYAL DUTCH SHELL ADR RPSTG 2 B ORD	40,632 55
150	ROYAL DUTCH SHELL ADR RPSTG 2 B ORD	10,243 50
1,500	ROYAL DUTCH SHELL ADR RPSTG 2 B ORD	102,435 00
710	ROYAL DUTCH SHELL ADR RPSTG 2 B ORD	48,485 90
307	ROYAL DUTCH SHELL ADR RPSTG 2 B ORD	20,965 03
775	ROYAL DUTCH SHELL ADR RPSTG 2 B ORD	52,924 75
559	ROYAL DUTCH SHELL ADR RPSTG 2 B ORD	38,174 11
650	ROYAL DUTCH SHELL ADR RPSTG 2 B ORD	44,388 50
472	RPM ORD	24,742 24
32	RPM ORD	1,677 44
32	RPM ORD	1,677 44
521	S JERSEY INDS ORD	16,270 83
18	S JERSEY INDS ORD	562 14
25	S JERSEY INDS ORD	780 75
40	S JERSEY INDS ORD	1,249 20
36	S JERSEY INDS ORD	1,124 28
245	SAFETY INSURANCE GROUP ORD	19,698 00
11	SAFETY INSURANCE GROUP ORD	884 40
8	SAFETY INSURANCE GROUP ORD	643 20
26	SAFETY INSURANCE GROUP ORD	2,090 40
320	SANOFI ADR REP 1 1/2 ORD	13,760 00
219	SANOFI ADR REP 1 1/2 ORD	9,417 00
3	SANOFI ADR REP 1 1/2 ORD	129 00
2,000	SANOFI ADR REP 1 1/2 ORD	86,000 00
1,570	SANOFI ADR REP 1 1/2 ORD	67,510 00
940	SANOFI ADR REP 1 1/2 ORD	40,420 00
500	SANOFI ADR REP 1 1/2 ORD	21,500 00
160	SANOFI ADR REP 1 1/2 ORD	6,880 00
50	SANOFI ADR REP 1 1/2 ORD	2,150 00
1,000	SANOFI ADR REP 1 1/2 ORD	43,000 00
2,450	SANOFI ADR REP 1 1/2 ORD	105,350 00
2,200	SANOFI ADR REP 1 1/2 ORD	94,600 00
780	SAP ADR REP 1 ORD	87,640 80
280	SAP ADR REP 1 ORD	31,460 80
560	SAP ADR REP 1 ORD	62,921 60
32	SAP ADR REP 1 ORD	3,595 52
53	SAP ADR REP 1 ORD	5,955 08
28	SAP ADR REP 1 ORD	3,146 08
300	SAP ADR REP 1 ORD	33,708 00

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
120	SAP ADR REP 1 ORD	13,483 20
120	SAP ADR REP 1 ORD	13,483 20
1,062	SAP ADR REP 1 ORD	119,326 32
120	SAP ADR REP 1 ORD	13,483 20
1,100	SCHLUMBERGER ORD	74,129 00
541	SCHWEITZER MAUD ORD	24,539 76
4,171	SELECT STR FINANCIAL SELECT SPDR ETF	116,412 61
188	SIEMENS 2 ADR REP 1 ORD	13,022 76
110	SIEMENS 2 ADR REP 1 ORD	7,619 70
340	SIEMENS 2 ADR REP 1 ORD	23,551 80
412	SIX FLAGS ENTERTAINMENT ORD	27,426 84
26	SIX FLAGS ENTERTAINMENT ORD	1,730 82
20	SIX FLAGS ENTERTAINMENT ORD	1,331 40
10	SKYWORKS SOLUTIONS ORD	949 50
18	SKYWORKS SOLUTIONS ORD	1,709 10
10	SKYWORKS SOLUTIONS ORD	949 50
7	SKYWORKS SOLUTIONS ORD	664 65
7	SKYWORKS SOLUTIONS ORD	664 65
69	SKYWORKS SOLUTIONS ORD	6,551 55
8	SKYWORKS SOLUTIONS ORD	759 60
1,500	SOUTHERN COPPER ORD	71,175 00
500	SOUTHERN COPPER ORD	23,725 00
500	SOUTHERN COPPER ORD	23,725 00
567	SOUTHSIDE BANCSHARES ORD	19,096 56
53	SOUTHSIDE BANCSHARES ORD	1,785 04
483	SPDR DOW JONES INDUSTRIAL AVRG ETF	119,484 54
572	SPDR GOLD SHARES ETF	70,727 80
402	SPDR S&P 500 ETF	107,277 72
200	SPDR S&P 500 ETF	53,372 00
2,620	SPDR S&P HOMEBUILDERS ETF	115,961 20
285	SPIRE ORD	21,417 75
11	SPIRE ORD	826 65
200	STAR BULK CARRIERS ORD	2,252 00
400	STAR BULK CARRIERS ORD	4,504 00
200	STAR BULK CARRIERS ORD	2,252 00
200	STAR BULK CARRIERS ORD	2,252 00
1,000	STAR BULK CARRIERS ORD	11,260 00
11,650	STEELCASE CL A ORD	177,080 00
13,050	STEELCASE CL A ORD	198,360 00
7,600	SUPER MICRO COMPUTER ORD	159,030 00
3,300	SUPER MICRO COMPUTER ORD	69,052 50
15,000	SUPER MICRO COMPUTER ORD	313,875 00
14,600	SUPER MICRO COMPUTER ORD	305,505 00
725	SYNGENTA ADR REPRSNTG ONE FIFTH ORD	67,309 00
115	SYNNEX ORD	15,634 25
306	T ROWE PRICE GROUP ORD	32,108 58
1,743	TESSCO TECHNOLOGIES ORD	35,121 45
3,865	TESSCO TECHNOLOGIES ORD	77,879 75
4,265	TESSCO TECHNOLOGIES ORD	85,939 75
2,535	TESSCO TECHNOLOGIES ORD	51,080 25
2,700	TESSCO TECHNOLOGIES ORD	54,405 00
3,600	TESSCO TECHNOLOGIES ORD	72,540 00
1,875	TESSCO TECHNOLOGIES ORD	37,781 25
300	TESSCO TECHNOLOGIES ORD	6,045 00
2,392	TESSCO TECHNOLOGIES ORD	48,198 80
593	TESSCO TECHNOLOGIES ORD	11,948 95
6,800	TESSCO TECHNOLOGIES ORD	137,020 00
9,400	TESSCO TECHNOLOGIES ORD	189,410 00

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
3,436	TESSCO TECHNOLOGIES ORD	69,235 40
3,500	TESSCO TECHNOLOGIES ORD	70,525 00
8,000	TESSCO TECHNOLOGIES ORD	161,200 00
250,000	THE WHISTLE	250,000 00
1	THOR INDUSTRIES ORD	150 72
20	THOR INDUSTRIES ORD	3,014 40
9	THOR INDUSTRIES ORD	1,356 48
49	THOR INDUSTRIES ORD	7,385 28
21	THOR INDUSTRIES ORD	3,165 12
13	THOR INDUSTRIES ORD	1,959 36
1,500	TOTAL ADR REP 1 ORD	82,920 00
820	TOTAL ADR REP 1 ORD	45,329 60
11,543	TRECORA RESOURCES ORD	155,830 50
7,157	TRECORA RESOURCES ORD	96,619 50
33,600	TRECORA RESOURCES ORD	453,600 00
134	TREX ORD	14,524 26
1,722	TRUSTCO BANK ORD	15,842 40
152	TRUSTCO BANK ORD	1,398 40
174	TRUSTCO BANK ORD	1,600 80
269	TRUSTCO BANK ORD	2,474 80
143	TRUSTCO BANK ORD	1,315 60
79	TYLER TECHNOLOGIES ORD	13,986 95
3	TYLER TECHNOLOGIES ORD	531 15
552	UNILEVER ADR REP 1 ORD	30,547 68
9	UNILEVER ADR REP 1 ORD	498 06
1,000	UNILEVER ADR REP 1 ORD	55,340 00
1,500	UNILEVER ADR REP 1 ORD	83,010 00
1,835	UNILEVER ADR REP 1 ORD	101,548 90
1,095	UNILEVER ADR REP 1 ORD	60,597 30
700	UNILEVER ADR REP 1 ORD	38,738 00
195	UNILEVER ADR REP 1 ORD	10,791 30
230	UNILEVER ADR REP 1 ORD	12,728 20
145	UNILEVER ADR REP 1 ORD	8,024 30
1,000	UNILEVER ADR REP 1 ORD	55,340 00
722	UNILEVER ADR REP 1 ORD	39,955 48
314	UNILEVER ADR REP 1 ORD	17,376 76
1,100	UNILEVER ADR REP 1 ORD	60,874 00
600	UNION PACIFIC ORD	80,460 00
199	UNITED PARCEL SERVICE CL B ORD	23,710 85
1,000	UNITED PARCEL SERVICE CL B ORD	119,150 00
1,000	UNITED PARCEL SERVICE CL B ORD	119,150 00
103	UNITED RENTAL ORD	17,706 73
107	UNITED THERAPEUTICS ORD	15,830 65
15	UNITED THERAPEUTICS ORD	2,219 25
276	UNIVERSAL ORD	14,490 00
12	UNIVERSAL ORD	630 00
32	UNIVERSAL ORD	1,680 00
10	UNIVERSAL ORD	525 00
9	UNIVERSAL ORD	472 50
40	UNIVERSAL ORD	2,100 00
6,100	US BANCORP ORD	326,838 00
1,000	US BANCORP ORD	53,580 00
700	US CONCRETE ORD	58,555 00
2,300	US STEEL ORD	80,937 00
1,400	US STEEL ORD	49,266 00
1,700	USG ORD	65,552 00
248	VAALCO ENERGY ORD	172 86
9,700	VAALCO ENERGY ORD	6,760 90

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
28,600	VAALCO ENERGY ORD	19,934 20
38,300	VAALCO ENERGY ORD	26,695 10
25,738	VAALCO ENERGY ORD	17,939 39
23,662	VAALCO ENERGY ORD	16,492 41
34,300	VAALCO ENERGY ORD	23,907 10
21,610	VAALCO ENERGY ORD	15,062 17
120,690	VAALCO ENERGY ORD	84,120 93
49,700	VAALCO ENERGY ORD	34,640 90
40,000	VAALCO ENERGY ORD	27,880 00
10,000	VAALCO ENERGY ORD	6,970 00
36,790	VAALCO ENERGY ORD	25,642 63
1,700	VAALCO ENERGY ORD	1,184 90
50,000	VAALCO ENERGY ORD	34,850 00
44,837	VAALCO ENERGY ORD	31,251 39
25,000	VAALCO ENERGY ORD	17,425 00
10,115	VAALCO ENERGY ORD	7,050 16
10,800	VAALCO ENERGY ORD	7,527 60
14,248	VAALCO ENERGY ORD	9,930 86
1,000	VANECK VECTORS GOLD MINERS ETF	23,240 00
200	VANECK VECTORS GOLD MINERS ETF	4,648 00
1,200	VANECK VECTORS GOLD MINERS ETF	27,888 00
48,600	VANGUARD S&P MID CAP 400 ETF	6,215,454 00
48,300	VANGUARD S&P MID CAP 400 ETF	6,177,087 00
49,220	VANGUARD S&P MID CAP 400 ETF	6,294,745 80
6,300	VERIZON COMMUNICATIONS ORD	333,459 00
859	VERIZON COMMUNICATIONS ORD	45,466 87
45	VERIZON COMMUNICATIONS ORD	2,381 85
1,000	VERIZON COMMUNICATIONS ORD	52,930 00
130	VMWARE CL A ORD	16,291 60
141	VODAFONE GROUP ADR REP 10 ORD	4,497 90
1,386	VODAFONE GROUP ADR REP 10 ORD	44,213 40
57	VODAFONE GROUP ADR REP 10 ORD	1,818 30
1,500	VODAFONE GROUP ADR REP 10 ORD	47,850 00
24,500	VONAGE HOLDINGS ORD	249,165 00
275	WALKER & DUNLOP ORD	13,062 50
162	WATSCO ORD	27,546 48
6	WATSCO ORD	1,020 24
4	WATSCO ORD	680 16
345	WELLTOWER ORD	22,000 65
100	WELLTOWER ORD	6,377 00
100	WELLTOWER ORD	6,377 00
37	WELLTOWER ORD	2,359 49
525	WELLTOWER ORD	33,479 25
100	WELLTOWER ORD	6,377 00
100	WELLTOWER ORD	6,377 00
975	WELLTOWER ORD	62,175 75
170	WELLTOWER ORD	10,840 90
290	WELLTOWER ORD	18,493 30
300	WELLTOWER ORD	19,131 00
230	WELLTOWER ORD	14,667 10
1,120	WELLTOWER ORD	71,422 40
700	WELLTOWER ORD	44,639 00
78	WELLTOWER ORD	4,974 06
670	WELLTOWER ORD	42,725 90
334	WESTAMERICA BANCORPORATION ORD	19,889 70
15	WESTAMERICA BANCORPORATION ORD	893 25
27	WESTAMERICA BANCORPORATION ORD	1,607 85
259	WESTERN ALLIANCE ORD	14,664 58

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
11	WESTERN ALLIANCE ORD	622 82
415	WESTERN UNION ORD	7,889 15
26	WESTERN UNION ORD	494 26
228	WESTERN UNION ORD	4,334 28
89	WESTERN UNION ORD	1,691 89
46	WESTERN UNION ORD	874 46
576	WESTERN UNION ORD	10,949 76
62	WESTERN UNION ORD	1,178 62
1,500	WESTPAC BANKING ADR REP 1 ORD	36,570 00
1,068	WESTPAC BANKING ADR REP 1 ORD	26,037 84
2,500	WESTPAC BANKING ADR REP 1 ORD	60,950 00
2,900	WESTPAC BANKING ADR REP 1 ORD	70,702 00
4,000	WESTPAC BANKING ADR REP 1 ORD	97,520 00
7,200	WESTPAC BANKING ADR REP 1 ORD	175,536 00
9,100	WESTPAC BANKING ADR REP 1 ORD	221,858 00
1,500	WEYERHAEUSER REIT	52,890 00
169	WEYERHAEUSER REIT	5,965 99
1,200	WEYERHAEUSER REIT	42,312 00
1,600	WEYERHAEUSER REIT	56,416 00
3,269	WEYERHAEUSER REIT	115,257 89
616	WEYERHAEUSER REIT	21,720 16
2,904	WEYERHAEUSER REIT	102,395 04
1,000	WEYERHAEUSER REIT	35,260 00
1,000	WHEATON PRECIOUS METALS ORD	22,130 00
500	WHEATON PRECIOUS METALS ORD	11,065 00
2,000	WHEATON PRECIOUS METALS ORD	44,260 00
150	WINNEBAGO INDS ORD	8,340 00
48	WINNEBAGO INDS ORD	2,668 80
123	WINNEBAGO INDS ORD	6,838 80
8,865	WISDOMTREE INTL SMALLCP DIVIDEND ETF	680,832 00
3,100	WISDOMTREE INTL SMALLCP DIVIDEND ETF	238,080 00
1,450	WISDOMTREE INTL SMALLCP DIVIDEND ETF	111,360 00
59	WISDOMTREE INVESTMENTS ORD	740 45
67	WISDOMTREE INVESTMENTS ORD	840 85
219	WISDOMTREE INVESTMENTS ORD	2,748 45
430	WISDOMTREE INVESTMENTS ORD	5,396 50
119	WISDOMTREE INVESTMENTS ORD	1,493 45
211	WISDOMTREE INVESTMENTS ORD	2,648 05
155	WISDOMTREE INVESTMENTS ORD	1,945 25
171	WISDOMTREE INVESTMENTS ORD	2,146 05
795	WPP ADR REP 5 ORD	71,995 20
625	WPP ADR REP 5 ORD	56,600 00
50	WPP ADR REP 5 ORD	4,528 00
75	WPP ADR REP 5 ORD	6,792 00
30	WPP ADR REP 5 ORD	2,716 80
385	WPP ADR REP 5 ORD	34,865 60
743	WPP ADR REP 5 ORD	67,286 08
2,000	WPP ADR REP 5 ORD	181,120 00
1,000	WR GRACE ORD	70,130 00
293	WSFS FINANCIAL ORD	14,020 05
45,800	ZAGG ORD	845,010 00
		<u>102,506,907</u>

Part II, Line 10c - Investments - corporate bonds (at end-of-year market value)

635	ISHARES CORE US AGGREGATE BOND ETF	69,424 55
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Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
41	ISHARES CORE US AGGREGATE BOND ETF	4,482 53
74	ISHARES CORE US AGGREGATE BOND ETF	8,090 42
2,888	ISHARES CORE US AGGREGATE BOND ETF	315,745 04
69	ISHARES CORE US AGGREGATE BOND ETF	7,543 77
33	ISHARES CORE US AGGREGATE BOND ETF	3,607 89
136	ISHARES CORE US AGGREGATE BOND ETF	14,868 88
12	ISHARES CORE US AGGREGATE BOND ETF	1,311 96
69	ISHARES CORE US AGGREGATE BOND ETF	7,543 77
577	ISHARES CORE US AGGREGATE BOND ETF	63,083 41
48	ISHARES CORE US AGGREGATE BOND ETF	5,247 84
392	ISHARES IBOXB INVT GRADE BOND ETF	47,651 52
924	ISHARES IBOXB INVT GRADE BOND ETF	112,321 44
12	ISHARES IBOXB INVT GRADE BOND ETF	1,458 72
34	ISHARES IBOXB INVT GRADE BOND ETF	4,133 04
63	ISHARES IBOXB INVT GRADE BOND ETF	7,658 28
7	ISHARES IBOXB INVT GRADE BOND ETF	850 92
19	ISHARES IBOXB INVT GRADE BOND ETF	2,309 64
115	ISHARES IBOXB INVT GRADE BOND ETF	13,979 40
11	ISHARES IBOXB INVT GRADE BOND ETF	1,337 16
89	ISHARES IBOXB INVT GRADE BOND ETF	10,818 84
114	SPDR AGGREGATE BOND ETF	3,276 36
5,484	SPDR AGGREGATE BOND ETF	157,610 16
78	SPDR AGGREGATE BOND ETF	2,241 72
66	SPDR AGGREGATE BOND ETF	1,896 84
194	SPDR AGGREGATE BOND ETF	5,575 56
20	SPDR AGGREGATE BOND ETF	574 80
104	SPDR AGGREGATE BOND ETF	2,988 96
42	SPDR AGGREGATE BOND ETF	1,207 08
88	SPDR AGGREGATE BOND ETF	2,529 12
66	SPDR AGGREGATE BOND ETF	1,896 84
164	SPDR AGGREGATE BOND ETF	4,713 36
36	VANGUARD TOTAL BOND MARKET ETF	2,936 52
25	VANGUARD TOTAL BOND MARKET ETF	2,039 25
98	VANGUARD TOTAL BOND MARKET ETF	7,993 86
32	VANGUARD TOTAL BOND MARKET ETF	2,610 24
1,812	VANGUARD TOTAL BOND MARKET ETF	147,804 84
30	VANGUARD TOTAL BOND MARKET ETF	2,447 10
17	VANGUARD TOTAL BOND MARKET ETF	1,386 69
71	VANGUARD TOTAL BOND MARKET ETF	5,791 47
7	VANGUARD TOTAL BOND MARKET ETF	570 99
36	VANGUARD TOTAL BOND MARKET ETF	2,936 52
15	VANGUARD TOTAL BOND MARKET ETF	1,223 55
33	VANGUARD TOTAL BOND MARKET ETF	2,691 81
23	VANGUARD TOTAL BOND MARKET ETF	1,876 11
61	VANGUARD TOTAL BOND MARKET ETF	4,975 77
		<u>1,075,265</u>
		<u>104,123,560</u>

Part VIII, Line 1 - Information about officers, directors, and others

<u>(a) Name & Address</u>	<u>(b) Title & hrs/week</u>
Sanjay Mehrotra 8000 S Federal Way Boise, ID 83716	Director & Chairman 3hr
Joel L Poppen 8000 S Federal Way Boise, ID 83716	Director & President 3hr
Gregory Routin 8000 S Federal Way Boise, ID 83716	Treasurer 3hr
Dee K Mooney 8000 S Federal Way Boise, ID 83716	Secretary 3hr
Wayne R Allan 8000 S Federal Way Boise, ID 83716	Secretary 3hr
Utae Nakanishi Clark Shinagawa Season Terrace, 1-2-70 Tokyo, Japan	Director 3hr
Stephen R Drake 333 Keelung Road, Sec 1, Taipei, 110, Taiwan	Director 3hr
Jay L. Hawkins 8000 S Federal Way Boise, ID 83716	Director 3hr
KC Hsu No 369, Section 4, Sanfong Rd Taichung City, 42152, Taiwan	Director 3hr
Sumit Sadana 8000 S Federal Way Boise, ID 83716	Director 3hr
Brian M Shirley 8000 S Federal Way Boise, ID 83716	Director 3hr

Part XV, line 3—Grants and contributions paid during the year or approved for future payment

Recipient	Organization Address	Status	Purpose	Amount
<i>(a) Paid during the year</i>				
Aberdeen Catholic School System	1400 N Dakota St, Aberdeen, SD 57401-2257	Public	Education	\$250 00
ACTS (Action in Community Through Service of Prince William)	PO Box 74, Dumfries, VA 22026-0074	Public	Community Support	\$1,500 00
Ada County Highway District	5714 Fairview Avenue, Boise, ID 83706	Public	Community Support	\$5,500 00
Adams Elementary School	1725 Warm Springs Ave, Boise, ID 83712	Public	Education	\$100 00
Adopt a Family of Northern California	2934 Barrel Drive, Roseville, CA 95661	Public	Community Support	\$1,500 00
Advocates Against Family Violence, Inc	1508 Hope Lane, Caldwell, ID 83605	Public	Community Support	\$2,000 00
Afrikamissionare Weisse Vater e V	Ludwigsburger Str 21, Germany	Public	Community Support	\$5,000 00
Alpine Elementary School	2005 Alpine St, Longmont, CO 80504	Public	Education	\$2,500 00
Alzheimer Scotland Action on Dementia	160 Dundee Street, Scotland	Public	Community Support	\$5,000 00
Alzheimer's Association National Capital Area Chapter	8180 Greensboro Drive, Suite 400, McLean, VA 22102	Public	Community Support	\$10,000 00
American Heart Association of Idaho	350 N 9th Street, Suite 404, Boise, ID 83702	Public	Community Support	\$15,000 00
American National Red Cross	1565 Exposition Blvd, Sacramento, CA 95815	Public	Community Support	\$40,000 00
Andover Elementary School	14950 Hanson Blvd NW, Andover, MN 55304	Public	Education	\$200 00
Andover High School	2115 Andover Blvd NW, Andover, MN 55304	Public	Education	\$250 00
Anser Charter School	202 E 42nd Street, Garden City, ID 83714	Public	Education	\$750 00
Associazione Culturale Elledienne	Via Molise, 49, Italy	Public	Community Support	\$1,065 10
Associazione Culturale Harmonia Novissima	Via Mons Bagnoli 7, CAP 67051, Italy	Public	Community Support	\$7,143 00
Associazione IPLAB - University of Catania	Viale Andrea Doria, 6, Italy	Public	Education	\$1,625 80
Associazione Italiana Persone Down Onlus	Via Luigi Cadorna, 13 cap, Italy	Public	Community Support	\$2,192 20
Associazione Nanolity	Sapienza University di Roma, Via Antonio Scarpa, Italy	Public	Education	\$2,329 60
Associazione Nazionale Famiglie di Persone Con Disabilita	Italy	Public	Community Support	\$3,591 60
Associazione Officine Culturali	Via Sapri, 49, Italy	Public	Community Support	\$5,901 50
Associazione SMART Nation	Via Val Cavallina, 14, Italy	Public	Community Support	\$4,070 48
Bananas Robotics, Inc	5892 W Walton Pond Dr, Eagle, ID 83616	Public	Education	\$7,950 00
Basin School District	P O Box 227, Idaho City, ID 83631	Public	Education	\$500 00
Battlefield High School	15000 Graduation Drive, Haymarket, VA 20169	Public	Education	\$500 00
BELL	One Park Center Ct Ste A, Manassas Park, VA 20111	Public	Education	\$12,000 00
Bennett Mountain High School	560 E Jackson St, Mountain Home, ID 83647	Public	Education	\$3,225 00
Belthke Elementary School	5100 School House Dr, Timnath, CO 80547	Public	Education	\$100 00
Big Brothers Big Sisters of Southwest Idaho	110 N 27th St, Boise, ID 83702-9701	Public	Community Support	\$11,500 00
Bishop Kelly Foundation	7009 Franklin Road, Boise, ID 83709	Public	Education	\$102,000 00
BISS e V	Metzstrabe 29, Germany	Public	Community Support	\$5,000 00
Blossom Hill Elementary School	16400 Blossom Hill Road, Los Gatos, CA 95032	Public	Education	\$500 00

Part XV, line 3—Grants and contributions paid during the year or approved for future payment

Recipient	Organization Address	Status	Purpose	Amount
Bogus Basin Recreational Association	2600 Bogus Basin Rd , Boise, ID 83702	Public	Community Support	\$50,000 00
Boise Development Cycling	312 S 3rd, Boise, ID 83702	Public	Community Support	\$15,000 00
Boise High School	1010 W Washington St , Boise, ID 83702	Public	Education	\$150 00
Boise Metro Chamber Foundation, Inc	1101 W Front Street, Ste 100, Boise, ID 83702	Public	Community Support	\$50,000 00
Boise Music Week	Box 155, Boise, ID 83701-0155	Public	Community Support	\$1,000 00
Boise Public Library	715 S Capitol Blvd, Boise, ID 83702-7123	Public	Community Support	\$5,000 00
Boise Public Schools Education Foundation	8169 W Victory Road, Boise, ID 83709	Public	Education	\$90,450 00
Boise Rescue Mission	PO Box 1494, 520 Front Street, Boise, ID 83701	Public	Community Support	\$20,000 00
Boise State University	1173 W University Drive, MS1045, Boise, ID 83706	Public	Education	\$7,076,195 00
Borah High School	6001 Cassia St , Boise, ID 83709	Public	Education	\$800 00
Boys and Girls Club of Ada County	610 E 42nd St, Garden City, ID 83714-6388	Public	Community Support	\$13,600 00
Boys and Girls Club of Manassas	5070 Dale Blvd , Dale City, VA 20019-3423	Public	Community Support	\$2,500 00
Boys and Girls Club of Nampa	316 Stampede Drive, Nampa, ID	Public	Community Support	\$200 00
Boys and Girls Club of Silicon Valley	518 Valley Way/Milpitas, CA 95035	Public	Community Support	\$5,000 00
Brigham Young University	270 CB, College of Engineering, Provo, UT 84602	Public	Education	\$65,575 00
Brigham Young University - Idaho	220 Kimball, Rexburg, ID 83460-1655	Public	Education	\$2,050 00
Bullis Purissima Elementary School Foundation	102 W Portola Ave, Los Altos, CA 94022	Public	Education	\$500 00
Caldwell High School	3401 S Indiana Avenue, Caldwell, ID 83605	Public	Education	\$250 00
Caldwell School District #132	1502 Fillmore Street, Caldwell, ID 83605	Public	Education	\$8,600 00
California Polytechnic State University Foundation	University Advancement, San Luis Obispo, CA 93407	Public	Education	\$825 00
California State University, Sacramento	6000 J Street, Sacramento, CA 95819	Public	Education	\$5,000 00
Camp Invention	3701 Highland Park NW, North Canton, OH 44720	Public	Community Support	\$25,000 00
Canyon Heights Academy	775 Waldo Rd, Campbell, CA 95008-4638	Public	Education	\$250 00
Canyon Owyhee School Service Agency	20567 Whittier Drive, Greenleaf, ID 83626	Public	Education	\$750 00
Capital High School	8055 W Goddard Rd , Boise, ID 83704	Public	Education	\$150 00
Carroll College	1601 N Benton Ave, Helena, MT 59625	Public	Education	\$24,000 00
Casa Childrens Intervention Services Inc	9384 Forestwood Ln Ste C, Manassas, VA 20110-4748	Public	Community Support	\$2,000 00
Centennial High School	12400 W McMillan Road, Boise, ID 83713	Public	Education	\$150 00
Center for the Arts	9419 Battle Street, Manassas, VA 20110-5438	Public	Community Support	\$13,000 00
Channing Hall	13515 South 150 East, Draper, UT 84020	Public	Education	\$250 00
Chantilly High School and Governor's STEM Academy	4201 Siringfellow Road, Chantilly, VA 20151	Public	Education	\$2,000 00
Children First of the Rockies	P O Box 2174, Longmont, CO 80502-2174	Public	Community Support	\$5,000 00
Children's Science Center	3949 Pender Drive, Suite 120B, Fairfax, VA 22030	Public	Community Support	\$20,000 00
City of Boise	150 N Capitol Blvd, Boise, ID 83702	Public	Community Support	\$1,300 00
City of Manassas Public Schools Education Foundation	P O Box 520, Manassas, VA 20108-0520	Public	Community Support	\$48,300 00
Cole Valley Christian Schools	8775 Uslick Rd , Boise, ID 83704	Public	Education	\$250 00

Part XV, line 3—Grants and contributions paid during the year or approved for future payment

Recipient	Organization Address	Status	Purpose	Amount
College of Idaho	2112 Clevelenad Boulevard, Caldwell, ID 83605	Public	Education	\$550 00
College of Western Idaho Foundation, Inc	6056 Birch Lane, Nampa, ID 83687	Public	Education	\$55,209 00
Colorado Mesa University Foundation	1450 North 12th St , Grand Junction, CO 81501	Public	Education	\$200 00
Columbia High School	301 S Happy Valley Rd , Nampa, ID 83687	Public	Education	\$5,250 00
Community Food Share, Inc	650 S Taylor Ave , Louisville, CO 80027	Public	Community Support	\$1,000 00
Compass Public Charter School	2511 W Cherry Lane, Meridian, ID 83642	Public	Education	\$250 00
Cornell University	130 E Seneca St , Ste 400, Ithaca, NY 14850	Public	Education	\$250 00
CUS CUS Basket Catania	c/o Centro Universitario Sportivo Viale Andrea Doria, 6, Italy	Public	Community Support	\$4,374 95
Cuyahoga Community College	700 Carnegie Avenue, Cleveland, OH 44115	Public	Education	\$30 00
DIEEI - Università degli Studi di Catania, secondary for Math Dept	Viale Andrea Doria 6, Italy	Public	Education	\$8,116 90
Discovery Center of Idaho	131 W Myrtle Street, Boise, ID 83702-7652	Public	Community Support	\$30,895 39
Dodors Without Borders	40 Rector Street, 16th Floor, New York, NY 10006-1705	Public	Community Support	\$10,000 00
Duke University	Box 90581, Durham, NC 27708-0581	Public	Education	\$250 00
East Jr High	5600 Warm Springs Avenue, Boise, ID 83712	Public	Education	\$100 00
East Valley Middle School	4085 E Greenhurst Rd , Nampa, ID 83686	Public	Education	\$1,250 00
Eaton Elementary School	20220 Suisun Drive, Cupertino, CA 95014	Public	Education	\$50 00
El Dorado Union High School District	4675 Missouri Flat Rd, Placerville, CA 95667	Public	Education	\$1,500 00
Emile Montessori-schulverein Munchen Sudost e V	Arastrasse 2, Germany	Public	Education	\$5,000 00
Engineering Development Trust	Building 16, (M10), University of Southampton, Scotland	Public	Education	\$1,273 78
Engineering Good Ltd	111 Somerset Road, #12-05 Triple One Somerset, Singapore	Public	Community Support	\$3,574 74
Engineers Without Borders	1031 33rd Street, Suite 210, Denver, CO 80205-2767	Public	Community Support	\$150 00
Erzbischöfliche Maria-Ward-Madchenrealschule	Josephburgstr 22, Germany	Public	Education	\$5,000 00
Family Advocate Program	3010 West State Street, Boise, ID 83703	Public	Community Support	\$2,000 00
Feng Chia University	No 100 Wenhua Road, Seatwen, Taiwan	Public	Education	\$66,128 80
Folsom Cordova Unified School District	1965 Birkmont Drive, Rancho Cordova, CA 95742	Public	Education	\$6,660 00
Folsom Hills Elementary PTA	106 Manseau Dr , Folsom, CA 95630	Public	Education	\$80 00
Folsom Middle School	500 Blue Ravine Road, Folsom, CA 95630	Public	Education	\$80 00
Folsoms Hope	1100 Blue Ravine Road, Folsom, CA 95630	Public	Community Support	\$10,000 00
Fondazione La Citta Invisibile	Italy	Public	Community Support	\$8,922 40
Fondazione Massimo Brigatti	Via Damiano Chiesa 3, Italy	Public	Education	\$5,824 00
Fondazione Politecnico di Milano	Piazza L Da Vinci 32, Italy	Public	Education	\$34,266 76
Fondazione Villaggio Ragazzi	Piazza Matteotti, 8, Italy	Public	Education	\$2,023 69
Foothill Elementary School	13919 Lynde Ave, Saratoga, CA 95070	Public	Education	\$250 00
Foothills School of Arts & Sciences	618 S 8th Street, Boise, ID 83702	Public	Education	\$1,000 00
Foundation for Indiana University of Pennsylvania	1011 S Dr Sutton Hall RM G1, Indiana, PA 15705-0001	Public	Education	\$350 00
Foundation for Scholarly Exchange	2F, 45 Yanping S Rd , Taiwan	Public	Education	\$5,000 00

Part XV, line 3—Grants and contributions paid during the year or approved for future payment

Recipient	Organization Address	Status	Purpose	Amount
Francesco d'Assisi Soc Coop Soc	Via Italo Bordin 7, Italy	Public	Education	\$1,887 20
Fraunhofer-Gesellschaft fur Informatik e V	Ahrstr 45, Germany	Public	Education	\$10,000 00
Fraunhofer-Gesellschaft zur Forderung e V	Hansastraße 27, Germany	Public	Education	\$10,000 00
Front Range Community College Foundation	3645 West 112th Ave, Westminster, CO 80031-2105	Public	Education	\$3,000 00
Full Circle Exchange	PO Box 1640, Eagle, ID 83616-9104	Public	Community Support	\$500 00
Furnishing Dignity	PO Box 51209, Phoenix, AZ 85076-1209	Public	Community Support	\$2,500 00
Galileo STEM Academy	4735 W Saguardo Dr, Eagle, ID 83616	Public	Education	\$4,500 00
Garden City Library Foundation	6015 Glenwood St, Garden City, ID 83714	Public	Community Support	\$1,000 00
Garfield Elementary School	1914 S Broadway Ave, Boise, ID 83706	Public	Education	\$1,000 00
George Fox University	414 N Meridian Street, Newberg, OR 97132	Public	Education	\$250 00
George Mason University	10900 University Blvd, Mail stop 588, Manassas, VA 20110	Public	Education	\$132,000 00
Germanna Educational Foundation	2130 Germanna Highway, PO Box 1430, Locust Grove, VA 22508-1430	Public	Education	\$1,500 00
Girl Scouts of Silver Sage Council	1410 Etheridge Lane, Boise, ID 83704	Public	Community Support	\$3,500 00
Greenleaf Friends Academy	20565 Academy Rd, Greenleaf, ID 83626	Public	Education	\$1,000 00
Guadalupe Home & School Club	6044 Vera Cruz Drive, San Jose, CA 95120	Public	Education	\$250 00
Habitat for Humanity East Bay/Silicon Valley	2619 Broadway, Oakland, CA 94612	Public	Community Support	\$9,000 00
Habitat for Humanity of the St Vrain Valley	PO Box 333, Longmont, CO 80502	Public	Community Support	\$2,500 00
Hawthorne Elementary	2401 W Targee Street, Boise, ID 83705	Public	Education	\$100 00
Haymarket Baptist Church Preschool and Kindergarten	14800 Washington Street, Haymarket, VA 20169	Public	Education	\$250 00
Heritage Elementary School	1700 E Pawnee Drive, Olathe, KS 66062	Public	Education	\$25 00
Highland School	597 Broadview Avenue, Warrenton, VA 20186	Public	Education	\$550 00
Highlands Elementary School	3434 Bogus Basin Rd, Boise, ID 83702	Public	Education	\$100 00
Hillside Junior High School	3536 Hill Road, Boise, ID 83703	Public	Education	\$1,000 00
Hiroshima City University	3-4-1 Ozukahigashi, Asaminami-Ku, Japan	Public	Education	\$3,029 24
Hiroshima University Chemistry Alumni Association	1-3-1 Kagamiyama, Higashi, Japan	Public	Education	\$9,237 78
Hiroshima University	1-3-2 Kagamiyama, Japan	Public	Education	\$31,096 86
Historic Manassas	9432 West Street, Manassas, VA 20110-5507	Public	Community Support	\$5,000 00
Hochschule Munchen	Lothstr 34, Germany	Public	Education	\$10,000 00
ICM Food and Clothing Bank	501 S 9th Ave Phoenix, AZ 85007	Public	Community Support	\$2,500 00
Idaho Association Of Service Academy Parents Inc	P O Box 1611, Eagle, ID 83616	Public	Community Support	\$500 00
Idaho Business for Education	Po Box 1681, Boise, ID 83701-1681	Public	Community Support	\$10,000 00
Idaho Career & Technical Education Foundation	PO BOX 1602, BOISE, ID 83701-1602	Public	Community Support	\$500 00
Idaho Commission on Hispanic Affairs	2399 S Orchard Street, Sle 102, Boise, ID 83720-0006	Public	Education	\$3,000 00
Idaho Diabetes Youth Program	1701 N 12th St, Boise, ID 83702	Public	Community Support	\$2,000 00
Idaho Nonprofit Center	5257 W Fairview Ave, Suite 260, Boise, ID 83706	Public	Community Support	\$2,500 00
Idaho Public Television	1455 North Orchard Street, Boise, ID 83706	Public	Community Support	\$4,725 00

Part XV, line 3—Grants and contributions paid during the year or approved for future payment

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Idaho Society of Professional Engineers Foundation	PO Box 170239, Boise, ID 83717-0239	Public	Education	\$1,100 00
Idaho Special Olympics	199 E 52nd Street, Garden City, ID 83714	Public	Community Support	\$2,500 00
Idaho State University Foundation	Campus Box 8050, Pocatello, ID 83209	Public	Education	\$15,000 00
Idaho STEM Action Center	304 N 8th, Suite 444Boise, ID 83720-0032	Public	Education	\$31,000 00
Idaho Technology Student Association	650 West State Street, Boise, ID 83720-0095	Public	Education	\$1,000 00
Idaho Whitewater Association	PO Box 6135, Boise, ID 83707	Public	Community Support	\$100 00
Idaho Youth Ranch, Inc	5465 W Irving St, Boise, ID 83706	Public	Community Support	\$50,000 00
IEEE Boise Section Electrical Devices Society Chapter	Boise Chapter, 8000 S Federal Way, Boise, ID 83707-0006	Public	Education	\$5,000 00
IEEE Hiroshima Section	1060 Nishikawatsu-cho, Matsue, Japan	Public	Education	\$5,023 35
IEEE IRPS	19803 Laurel Valley Pl, Montgomery Village, MD 20886	Public	Education	\$10,000 00
Institute for Microelectronics and Microsystems	Vill, Strada, 5 (Zona Ind), Italy	Public	Education	\$2,972 00
Institute of Electrical and Electronics Engineers	445 Hoes Lane, Piscataway, NJ 08854	Public	Education	\$10,000 00
Institute of Physics	Science Drive 3, Singapore	Public	Education	\$3,624 76
Invent Idaho Inc	Hayden Lake, ID 83705	Public	Education	\$2,000 00
Iowa State University	2505 University Boulevard, P O Box 2230, Ames, IA 50010	Public	Education	\$83,500 00
Istituto Comprensivo n 4 C Coliodi-L Marmi	Via Fucino, 3, Italy	Public	Education	\$1,704 16
Istituto Comprensivo P A Coppola	Via Medaglie D'oro, 25, Italy	Public	Education	\$2,211 22
Istituto Comprensivo Statale A Manzoni	P le Mariti Vimercalesi N 1, Italy	Public	Education	\$1,880 48
Istituto Comprensivo Statale di Bernareggio	Via Europa 2, Italy	Public	Education	\$3,744 72
Istituto Di Istruzione Superiore "Galileo Galilei"	Via monsignor Domenico Valeri 131, Italy	Public	Education	\$2,241 24
Istituto Di Istruzione Superiore A Torlonia - V Bellisano	Via Marconi 37, Italy	Public	Education	\$2,241 24
Istituto Tecnico Industriale Francesco Giordani	Via Laviano, 18, Italy	Public	Education	\$2,496 48
James Leitch PTA	47100 Fernald St, Fremont, CA 94539	Public	Education	\$125 00
John Sinnott Elementary School	2025 Yellowstone Ave, Mipitas, CA 95035	Public	Education	\$250 00
Joplin Parent-Teacher Organization	12081 W DeMeyer 83713, Boise, ID 83713	Public	Education	\$3,000 00
Junior Achievement of Idaho	4800 W Fairview Ave, Suite B, Boise, ID 83706	Public	Education	\$2,500 00
Kinard Middle School	3002 E Trillby Rd, Fort Collins, CO 80525	Public	Education	\$50 00
Kuna Education Foundation, Inc	1577 N Linder, Kuna, ID 83634	Public	Education	\$300 00
Kuna High School	711 E Porter Street, Kuna, ID 83634	Public	Education	\$1,375 00
Lake Hazel Middle School	11625 LaGrange, Boise, ID 83709	Public	Education	\$850 00
Leadership Prince William	9720 Capital Court #203, Manassas, VA 20110-2044	Public	Community Support	\$7,500 00
Learning Lab	308 E 36th St, Garden city, ID 83714	Public	Community Support	\$5,300 00
Lewis and Clark College	0615 SW Palatine Hill Rd, Portland, OR 97219	Public	Education	\$100 00
Liberty Charter School	9955 Kns Jensen Ln, Nampa, ID 83686	Public	Education	\$400 00
Liceo Scientifico Statale "M Vitruvio P "	Via Aldo Moro, Italy	Public	Education	\$4,260 40
Liceo Scientifico Statale Renato Caccioppoli	Via Nuova Del Campo 22/R, Italy	Public	Education	\$1,706 24

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Lico Classico Pietro Giannone	Corso Pietro Giannone n 96, Italy	Public	Education	\$1,706 24
Linton Hall School	9535 Linton Hall Road, Bristow, VA 20136	Public	Education	\$250 00
Longfellow Elementary School	1511 N 9th Street, Boise, ID 83702	Public	Education	\$3,200 00
Longmont Humane Society	9595 Nelson Road, Longmont, CO 80501	Public	Community Support	\$2,500 00
Louise Van Meter Elementary	16445 Los Galos Blvd, Los Galos, CA 95032	Public	Education	\$500 00
Make-a-Wish Foundation of Idaho	310 W Idaho Street, Boise, ID 83702	Public	Community Support	\$1,000 00
Manassas Ballet Theatre	9004 Mathis Avenue, Manassas, VA 20110-5218	Public	Community Support	\$500 00
Manassas Symphony Orchestra, Inc	PO Box 1370, Manassas, VA 20108-1370	Public	Community Support	\$500 00
Maple Grove Elementary School	2800 S Maple Grove Rd, Boise, ID 83709	Public	Education	\$500 00
Mary Evans Elementary PTA	1225 Walnut Springs Drive, Allen, TX 75013	Public	Education	\$50 00
Mary McPherson Elementary	1050 E Amity, Meridian, ID 83642	Public	Education	\$850 00
Materials Research Society Taiwan	201R, 77House, No 195, Sec 4, Chung Hsing Rd, Taiwan	Public	Education	\$5,831 19
Max Planck Institute for Physics	Fohringer Ring 6, Germany	Public	Education	\$8,300 00
Meridian High School	1900 West Pine Street, Meridian, ID 83642-1961	Public	Education	\$3,500 00
Meridian Medical Arts Charter High School	1789 E Heritage Park Lane, Meridian, ID 83646-4855	Public	Education	\$545 00
Meridian Technical Charter School	3800 N Locust Grove, Meridian, ID 83642	Public	Education	\$1,000 00
Mesa Verde Middle School	8375 Entreen Way, San Diego, CA 92129	Public	Education	\$125 00
Meyerholz Elementary School	6990 Melvin Drive, San Jose, CA 95129-2858	Public	Education	\$250 00
Middleton Middle School	200 N 4th Ave W, Middleton, ID 83644	Public	Education	\$50 00
Ministry of Foreign Affairs of Singapore	Tanglin, Singapore	Public	Education	\$19,134 75
Mission San Jose Elementary School	43545 Bryant Street, San Jose, CA 94539	Public	Education	\$450 00
Montana State University	1501 S 11th Ave, Bozeman, MT 59715	Public	Education	\$7,000 00
Mountain View High School	2000 S Millennium Way, Meridian, ID 83642	Public	Education	\$5,000 00
Mountain View Los Altos High School Foundation	PO Box 1146, Los Altos, CA 94023	Public	Education	\$250 00
Nampa Christian Schools	11920 W Flamingo Ave, Nampa, ID 83651-8254	Public	Education	\$500 00
Nampa Public Library Foundation	215 12th Ave S, Nampa, ID 83651	Public	Community Support	\$500 00
Nanyang Technological University	Administration Annexe, Level 1, 42 Nanyang Avenue, Singapore	Public	Education	\$1,823 57
National Association for the Advancement of Colored People	P O Box 8436, Boise, ID 83707	Public	Education	\$2,000 00
National Child Safety Council	PO Box 1368 Jackson, MI 49204-1368	Public	Community Support	\$1,350 00
National Taiwan University	No 1 Section 4, Roosevelt Rd Taiwan	Public	Education	\$66,624 40
National University Corporation Shizuoka University	836, Ohya, Suruga-ku, Shizuoka-Shi, Japan	Public	Education	\$5,984 53
National University of Singapore	10 Kent Ridge Crescent, Singapore	Public	Education	\$7,093 76
National University of Singapore Chemical and Environmental Engineering Students' S Block E5 #02-09, 4 Engineering Drive 4, Singapore		Public	Education	\$3,879 74
North Jr High	1105 N 13th St Boise, ID 83702	Public	Education	\$500 00
North Star Public Charter School	839 N Linder Rd Eagle, ID 83646	Public	Education	\$500 00
North Star Public Charter School	839 N Linder Rd Eagle, ID 83646	Public	Education	\$500 00

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Northern Arizona University	Flagstaff, AZ 86011-0103	Public	Education	\$100 00
Northern Virginia Community College Educational Foundation Inc	4001 Wakefield Chapel Road, Amandale, VA 22003-2610	Public	Education	\$48,000 00
Northern Virginia Family Service	10455 White Granite Dr , Ste 100, Oakton, VA 22124-2764	Public	Community Support	\$2,500 00
Northern Virginia Technology Council Foundation	2214 Rock Hill Road, Suite 300, Herndon, VA 20170-4212	Public	Community Support	\$15,000 00
Northwest Nazarene University	623 University Boulevard, Nampa, ID 83686-5897	Public	Education	\$2,600 00
Northwestern University	633 Clark St, Evanston, IL 60208	Public	Education	\$250 00
Olathe South High School	1640 E 151st Street, Olathe, KS 66062	Public	Education	\$50 00
One Stone, Inc	1151 W Miller St, Boise, ID 83702	Public	Education	\$12,500 00
OneStar Foundation	9011 Mountain Ridge Dr, Suite 100, Austin, TX 78759	Public	Community Support	\$40,000 00
Onward Shay Boise Marathon Inc	PO Box 1563, Boise, ID 83701-1563	Public	Community Support	\$10,000 00
Open Lab Idaho	1932 E Three Bars Dr , Meridian, ID 83642	Public	Community Support	\$5,500 00
Oregon State University	850 SW 35th, Corvallis, OR 97333	Public	Education	\$350 00
Palo Alto Partners in Education	PO Box 1557, Palo Alto, CA 94302	Public	Education	\$250 00
Parent's Association of Brass Band Club in Higashihiroshima	Municipal Chuo Junior High School, 4281-1, Higashihiroshima, Japan	Public	Education	\$2,414 88
Paul-Drude Institute fur Festkorperelektronik	Hausvogtplatz 5-7, Germany	Public	Education	\$10,592 00
Peregine Elementary	1860 Walman, Meridian, ID 83642	Public	Education	\$500 00
Phoenix Multisport Inc	2400 Shaw Mountain Road, Boise, ID 83712	Public	Community Support	\$1,000 00
Pierce Park Elementary	5015 N Pierce Park Ln, Boise, ID 83714	Public	Education	\$2,000 00
Pioneer School of the Arts	13255 W McMillan Road, Boise, ID 83713	Public	Education	\$1,000 00
Plan International	396, East Nan Er Huan, Yanta, Shaanxi Sheng, China	Public	Community Support	\$10,000 00
Prince William County Public Schools Education Foundation	PO Box 389, Manassas, VA 20108-0389	Public	Education	\$35,500 00
Princeton University	330 Alexander Street, 4th Floor, P O Box 5357, Princeton, NJ 08543-5357	Public	Education	\$250 00
R C Haydon Elementary School	9075 Park Ave, Manassas, VA 20110	Public	Education	\$250 00
Reindeer Welfare Association	No 130, Ln 168, Gongxue Rd, Dayuan District, Taiwan	Public	Community Support	\$10,029 65
Renaissance High School	1307 E Central Drive, Meridian, ID 83642	Public	Education	\$150 00
Republic Polytechnic	9 Woodlands Avenue 9, Singapore	Public	Education	\$6,448 85
Rhabanus-Maurus-Gymnasium St Ottilien	Erzabrei 23, Germany	Public	Education	\$3,000 00
Riverside Elementary School	2100 E Victory Rd , Boise, ID 83706	Public	Education	\$500 00
Riverstone International School	5521 Warm Springs Avenue, Boise, ID 83716-4901	Public	Education	\$1,600 00
Robotics Education And Competition Foundation Inc	P O Box 8276, Greenville, TX 75404	Public	Education	\$10,700 00
Robotics For Youth	14636 Stone Crossing Court, Centerville, VA 20120	Public	Education	\$300 00
Rocky Mountain Robotics Coalition	2100 South Rimrock Dr, Idaho Falls, ID 83401	Public	Education	\$15,000 00
Ronald McDonald House Charities of Idaho, Inc	101 Warm Springs Ave, Boise, ID 83712	Public	Community Support	\$500 00
Rose Hill Montessori PTO	4603 Albion Street, Boise, ID 83705-1203	Public	Education	\$250 00
RSVP Singapore	9 Bishan Place, Junction 8 #08-02, Singapore	Public	Community Support	\$20,000 00
Rugby I Brngant ASD Onlus	Viale Moncada 5 - 95121, Italy	Public	Community Support	\$2,514 12

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RWTH Aachen University	Sommerfeldstraße 14, Germany	Public	Education	\$3,571 50
Sacramento Country Day School	2636 Latham Dr, Sacramento, CA 95864-7105	Public	Education	\$250 00
Sacred Heart School	3901 Cassia, Boise, ID 83705	Public	Education	\$350 00
Safe Shelter of St. Vrain Valley	P O Box 231, Longmont, CO 80502-0231	Public	Community Support	\$1,500 00
Sage International School	457 E Parkcenter Blvd, Boise, ID 83706	Public	Education	\$2,250 00
Saint Alphonsus Foundation	1055 North Curtis Road, Boise, ID 83706-1370	Public	Community Support	\$55,000 00
Saint Mary's School	2620 W State Street, Boise, ID 83702	Public	Education	\$250 00
Sakamoto Parent Teacher Organization	6280 Shadelands Drive, San Jose, CA 95123	Public	Education	\$175 00
San Juan Unified School District	3738 Walnut Ave, Carmichael, CA 95608	Public	Education	\$250 00
Santa Clara Unified School District	1889 Lawrence Rd, Santa Clara, CA 95052	Public	Education	\$120 00
Scuola Dell'Infanzia "Madonna Del Passo"	Via D Cimara, 4, Italy	Public	Education	\$1,704 16
Second Harvest Food Bank of Santa Clara and San Mateo Counties	4001 N First Street, San Jose, CA 95134	Public	Community Support	\$10,000 00
SEMI Foundation	673 S Milpitas Blvd, Milpitas, CA 95035	Public	Education	\$22,000 00
Shadow Hills Elementary School	8301 W Sloan, Boise, ID 83703	Public	Education	\$400 00
Sherman Elementary School	1521 E Sherman Ave, Nampa, ID 83686	Public	Education	\$50 00
Shiranami Cycling Road Promotion Association	10-52, Motomachi, Naka-ku, Japan	Public	Community Support	\$2,687 94
Silicon Valley Bike Coalition	96 N Third Street, Suite 375, P O Box 1927, San Jose, CA 95109	Public	Community Support	\$2,800 00
Silicon Valley Education Foundation	1400 Parkmoor Ave, Suite 200, San Jose, CA 95126	Public	Education	\$16,000 00
Silver Creek Education Foundation	c/o Silver Creek High School, 4901 Nelson Rd, Longmont, CO 80503	Public	Education	\$1,000 00
Silver Trail Elementary	2950 W Mason Creek St, Meridian, ID 83642	Public	Education	\$1,000 00
Singapore Association for the Advancement of Science	c/o Science Centre Singapore, Science Centre Road, Singapore	Public	Education	\$14,854 40
Singapore Disability Sports Council	3 Stadium Drive #01-34, Singapore	Public	Community Support	\$89,383 05
Singapore Mathematical Society	Dept of Mathematics Faculty of Science, NUS, 2 Science Drive 2, Singapore	Public	Education	\$5,677 84
Singapore National Institute of Chemistry	1 Liang Seah Street, #2-11 Liag Seah Place, Singapore	Public	Education	\$3,712 25
Smithsonian National Air and Space Museum	Independence Ave at 6th Street, SW, Washington, DC 20013	Public	Community Support	\$25,000 00
Society of Women Engineers, Southwest Idaho Section	Po Box 5641, Boise, ID 83705-0641	Public	Education	\$2,000 00
South Junior High	3101 Cassia St, Boise, ID 83705	Public	Education	\$2,300 00
Southwest Idaho Resource Conservation & Development Council	PO Box 123, Meridian, ID 83680-0123	Public	Community Support	\$500 00
St Anthony Middle School	3303 33rd Ave NEST Anthony, MN 55418-1704	Public	Education	\$200 00
St Anthony Village High School	3303 33rd Ave NEST Anthony, MN 55418	Public	Education	\$250 00
St Ignatius Catholic School	6180 N Meridian RdBoise, ID 83646	Public	Education	\$500 00
St Joseph the Worker	PO Box 13503Phoenix, AZ 85002	Public	Community Support	\$10,000 00
St Joseph's Catholic High School	1790 LakeOgden, UT 84401	Public	Education	\$250 00
St Luke's Health Foundation	190 E BannockBoise, ID 83712	Public	Community Support	\$57,500 00
St Madelene Sophie Catholic School	4400 130th Place SEBellevue, WA 98006	Public	Education	\$200 00
St Mark's Catholic School	7503 NorthviewBoise, ID 83704	Public	Education	\$100 00

Part XV, line 3—Grants and contributions paid during the year or approved for future payment

Recipient	Organization Address	Status	Purpose	Amount
St Paul's Catholic School	1515 8th St SouthNampa, ID 83705-2591	Public	Education	\$250 00
Stafford County Public Schools	331 Stafford AveStafford, VA 22554	Public	Education	\$400 00
Stanford University	320 Panama Street, Stanford, CA 94305-4100	Public	Education	\$50 00
Star Elementary School Pto	700 N Star Road, Star, ID 83669	Public	Education	\$100 00
STEMBusUSA.org	Treasure Valley Office, 1109 W Main St., Ste 20, Boise, ID 83702	Public	Education	\$266,440 00
STEM-Trek Nonprofit	PO Box 503, Sycamore, IL 60178	Public	Education	\$5,000 00
Support Our Troops, Inc	4040 W Guard Street, Bldg 600, Boise, ID 83705	Public	Community Support	\$20,000 00
Susan G Komen for the Cure	PO Box 650309, Dallas, TX 75244-6100	Public	Community Support	\$1,000 00
Sustainable Resilient Longmont	PO Box 1764, Longmont, CO 80502	Public	Community Support	\$1,000 00
Taichung Municipal Hou Zong	No 968, Sec 3, Sangfeng Rd, Houli Distrcd, Taiwan	Public	Community Support	\$11,619 79
Taiwan Fund for Children and Families	12F, #234, Min-Chaun Rd., Taiwan	Public	Community Support	\$10,021 64
Teach For America, Idaho	5700 E Franklin Road, Suite 180, Nampa, ID 83687	Public	Education	\$50,000 00
Team Rubicon	6171 Century Blvd, Suite 310, Los Angeles, CA 90045	Public	Community Support	\$10,000 00
Technische Universitat Munchen	Lehrstuhl fur technische Elektronik, ArcisstraBe 21, Germany	Public	Education	\$20,000 00
Tenasek Polytechnic	21 Tampines Avenue 1, Singapore	Public	Education	\$10,633 56
Texas A&M University	401 George Bush Drive, College Station, TX 77840-2811	Public	Education	\$250 00
The Children's School	1108 N 7th St, Boise, ID 83702-4218	Public	Education	\$750 00
The City College Fund	160 Convent Avenue, Shepard Hall Room 166, New York, NY 10031	Public	Education	\$100 00
The Community Foundation of Northern Virginia	2940 Hunter Mill Road, Suite 201, Oakton, VA 22124-1790	Public	Community Support	\$6,750 00
The Galileo PTA	4735 West Saguardo Dr., Eagle, ID 83616	Public	Education	\$100 00
The International Symposium On Memory Systems, Inc	1290 Bay Dale Drive, Suite 297, Arnold, MD 21012-2325	Public	Education	\$2,500 00
The Momentum Group DBA Create Common Good	2513 S Federal Way, Ste 100, Boise, ID 83705	Public	Community Support	\$1,000 00
The Salvation Army	Boise, ID 83702	Public	Community Support	\$30,000 00
The Tech Museum of Innovation	San Jose, CA 95113	Public	Community Support	\$1,200 00
The University of North Florida Foundation	1 UNF Drive, Jacksonville, FL 32224	Public	Education	\$150 00
Timberline High School	701 E Boise Ave., Boise, ID 83706	Public	Education	\$250 00
Transitional Housing BARN, Inc	9541 Linton Hall Road, Brnslow, VA 20136-1217	Public	Community Support	\$1,500 00
Treasure Valley Down Syndrome Association	PO Box 1404, Meridian, ID 83680-1404	Public	Community Support	\$250 00
Treasure Valley Family YMCA	1177 W State Street, Boise, ID 83702-5346	Public	Community Support	\$203,000 00
Twin Lakes Food Bank	327 Montrose Dr., Folsom, CA 95630	Public	Community Support	\$1,500 00
UC Berkeley	Berkeley, CA 94720	Public	Education	\$50 00
United States Coast Guard Academy Alumni Association	47 Mohegan Avenue, New London, CT 06320-8111	Public	Education	\$250 00
United Way Treasure Valley	P O Box 16330, Boise, ID 83715	Public	Community Support	\$2,000 00
Universita "La Sapienza" Di Roma	Via Eudossiana 18, Italy	Public	Education	\$11,188 00
Universita Degli Studi DellaCampania L Vanvitelli	Via n 29Italy	Public	Education	\$11,648 00
Universita Degli Studi Di Salerno	Area Didattica di Ingegneria Elettronica, Via Ponte Don Melillo, Italy	Public	Education	\$5,898 00

Part XV, line 3—Grants and contributions paid during the year or approved for future payment

Recipient	Organization Address	Status	Purpose	Amount
Universiti Teknologi Malaysia	Pejabat Bendahari, Malaysia	Public	Education	\$3,381 36
University of Alabama	Office of Advancement Services, PO Box 870101, Tuscaloosa, AL 35487-0101	Public	Education	\$250 00
University of Arizona Foundation	1209 E 2nd Street, Room 303, Tucson, AZ 85719	Public	Education	\$50,050 00
University of California Davis	One Shields Ave, Davis, CA 95616-5270	Public	Education	\$7,995 00
University of California San Diego	9500 Gilman Dr , La Jolla, CA 92093	Public	Education	\$10,000 00
University of Cassino	Italy	Public	Education	\$1,164 80
University of Catania	Dip Ingegneria Elettroco Elettronica, Viale Andrea Doria, 6, Italy	Public	Education	\$13,784 04
University of Connecticut Foundation	2390 Alumni Drive, Storrs, CT 06269	Public	Education	\$50 00
University of Idaho Foundation	875 Penimeter Drive MS 3201, Moscow, ID 83844-3201	Public	Education	\$62,200 00
University of Minnesota	1701 University Ave SE, Minneapolis, MN 55414	Public	Education	\$100 00
University of Nevada, Reno	1684 N Virginia Street, Reno, NV 89557	Public	Education	\$50 00
University of Texas at Dallas	800 West Campbell Road, Richardson, TX 75080-3021	Public	Education	\$50 00
University of Texas at El Paso	500 West University Avenue, El Paso, TX 79968	Public	Education	\$250 00
University of Vermont Foundation	411 Main Street, Burlington, VT 05401-7420	Public	Education	\$150 00
University of Washington	Box 352180/Loew Hail Rm 357, Seattle, WA 98195-0001	Public	Education	\$62,250 00
University Sains Malaysia	Chancellory, 11800 USM, Malaysia	Public	Education	\$1,451 78
Ustick Elementary School	12435 West Ustick Rd , Boise, ID 83713	Public	Education	\$350 00
Valley Regional Transit	700 NE 2nd St, Meridian, ID 83642	Public	Education	\$2,000 00
Valley View PTO	3555 N Milwaukee St , Boise, ID 83704	Public	Education	\$100 00
Vallivue High School	1407 E Homedale Rd , Caldwell, ID 83607	Public	Education	\$150 00
Vanderbilt University	2301 Vanderbilt Place, Nashville, TN 37240-7718	Public	Education	\$150 00
VCU School of Engineering Foundation	601 West Main Street RM 433, PO Box 843068, Richmond, VA 23059-5598	Public	Education	\$5,000 00
Victory Middle School	920 W Kodiak Drive, Meridian, ID 83642	Public	Education	\$4,000 00
Virginia Public Access Project	PO Box 1472, Richmond, VA 23218	Public	Community Support	\$1,400 00
Virginia Tech Foundation, Inc	201 Pack Building - 0336, Blacksburg, VA 24061	Public	Education	\$10,000 00
VirginiaFIRST	8177 Mechanicsville Turnpike, Mechanicsville, VA 23111-1218	Public	Education	\$15,000 00
Viscardi Gymnasium Fursterfeldbruck	Balduin-Helm-StraBe 2, Germany	Public	Education	\$2,000 00
Vision Charter School	19291 Ward Rd , Caldwell, ID 83605	Public	Education	\$250 00
Washington State University	1 S E Stadium Way, Pullman, WA 99164	Public	Education	\$500 00
Washington State University Foundation	255 E Main St, Pullman, WA 99163	Public	Education	\$250 00
West Ada Schools Education Foundation	1303 East Central Drive, Meridian, ID 83642	Public	Education	\$21,223 00
West Elementary School	415 West 2nd Nort, Mountain Home, ID 83647	Public	Education	\$5,395 98
Westview High School	13500 Camino Del Sur, San Diego, CA 92129-4465	Public	Education	\$250 00
Westview Middle School	1651 Airport Rd , Longmont, CO 80503	Public	Education	\$2,000 00
White Pine Elementary	401 Linden, Boise, ID 83706	Public	Education	\$100 00
Whittier Elementary School	301 N 29th Street, Boise, ID 83702	Public	Education	\$2,000 00

Part XV, line 3—Grants and contributions paid during the year or approved for future payment

Recipient	Organization Address	Status	Purpose	Amount
Wilcox High School PTSA	3250 Monroe St, Santa Clara, CA 95051	Public	Education	\$200 00
Willamette University	900 State St, Salem, OR 97301	Public	Education	\$100 00
Wind Youth Services	3671 5th Ave, Sacramento, CA 95817	Public	Community Support	\$5,000 00
Winter Wildlands Alliance	910 Main Street, Suite 235, Boise, ID 83702-5732	Public	Community Support	\$2,000 00
Women's and Children's Alliance	720 W Washington St, Boise, ID 83702	Public	Community Support	\$1,750 00
Wood River Middle School	900 2nd Ave North, Hailey, ID 73333	Public	Education	\$1,000 00
Wyakin Warrior Foundation	9249 W Bay Stream Ct, Garden City, ID 83714-1798	Public	Community Support	\$25,000 00
Youth Orchestras of Prince William	4339 Ridgewood Center Drive, Woodbridge, VA 22192	Public	Community Support	\$250 00
Yuan T Lee Foundation Science Education for All	4F, No 238, Sec 1 Heping Rd Da-an DistrictTaiwan	Public	Education	\$52,903 04
Total line 3(a)				\$10,450,239
(b) Approved for future payment				
Boise State University	1910 University Dr, Boise, ID 83725	Public	Education	\$12,500,000 00
Iowa State University	2505 University Blvd, Ames, IA 50010	Public	Education	\$75,000 00
Ministry of Foreign Affairs	Singapore	Public	Education	\$135,000 00
STEMBusUSA.org	1109 W Main St, Ste 20, Boise, ID 83702	Public	Education	\$100,000 00
Treasure Valley YMCA	1177 W State Street, Boise, ID 83702	Public	Community Support	\$100,000 00
University of Arizona	1209 E 2nd Street, Room 303, Tucson, AZ 85719	Public	Education	\$50,000 00
University of Idaho	PO Box 443150, Moscow, ID 83844-3150	Public	Education	\$80,000 00
Total line 3(b)				\$13,040,000

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
2100	Adtran Inc	05/25/17	41,255 85	40,628 88	626 97
10710	Adtran Inc	09/06/17	232,869 31	300,150 31	-67,281 00
1400	Adtran Inc	09/07/17	30,193 80	23,816 38	6,377 42
6470	Adtran Inc	12/20/17	147,108 87	110,065 70	37,043 17
601	Amecan Electnc Technologies Inc	12/27/17	863 91	4,820 02	-3,956 11
30700	Arctic Cat Inc	01/25/17	569,055 67	969,512 80	-400,457 13
4500	Barrett Business Svcs Inc	03/08/17	234,336 26	135,375 72	98,960 54
1300	Barrett Business Svcs Inc	05/25/17	74,487 62	38,693 59	35,794 03
6400	Barrett Business Svcs Inc	09/06/17	332,262 72	192,567 58	139,695 14
300	Barrett Business Svcs Inc	12/21/17	19,647 55	9,051 30	10,596 25
400	Barrett Business Svcs Inc	12/26/17	25,641 92	12,068 40	13,573 52
2900	Barrett Business Svcs Inc	12/27/17	186,133 58	87,495 90	98,637 68
2700	Carbo Ceramics Inc	05/25/17	22,765 25	27,549 72	-4,784 47
7100	Carbo Ceramics Inc	09/06/17	49,582 62	72,445 56	-22,862 94
8600	Carbo Ceramics Inc	12/20/17	86,442 53	87,750 96	-1,308 43
6800	Chromadex Corp	05/25/17	21,711 04	19,949 84	1,761 20
400	Chromadex Corp	09/06/17	1,295 96	1,173 52	122 44
19078	Chromadex Corp	09/19/17	87,114 99	55,971 04	31,143 95
8922	Chromadex Corp	12/26/17	54,027 08	26,175 36	27,851 72
12400	Chromadex Corp	12/27/17	74,214 76	36,379 12	37,835 64
12100	Customers Bancorp Inc	01/24/17	413,359 65	230,970 27	182,389 38
1100	Customers Bancorp Inc	05/25/17	32,210 04	21,112 74	11,097 30
7900	Customers Bancorp Inc	09/06/17	218,397 72	151,345 45	67,052 27
2360	Customers Bancorp Inc	12/26/17	62,062 05	44,890 03	17,172 02
2200	Customers Bancorp Inc	12/27/17	57,746 15	41,846 64	15,899 51
2800	Enova International Inc	05/25/17	37,837 92	38,837 12	-999 20
15900	Enova International Inc	09/06/17	193,246 36	220,543 41	-27,297 05
7000	Enova International Inc	12/21/17	110,019 95	97,187 30	12,832 65
2000	First Internet Bancorp	12/21/17	79,443 42	69,780 94	9,662 48
1000	First Internet Bancorp	12/22/17	40,044 07	34,872 38	5,171 69
2400	Geospace Technologies Corp	05/25/17	36,725 19	177,412 18	-140,686 99
4300	Geospace Technologies Corp	09/06/17	64,045 25	315,286 32	-251,241 07
1160	Geospace Technologies Corp	12/20/17	15,874 62	85,053 98	-69,179 36
1100	Geospace Technologies Corp	12/21/17	15,708 38	77,841 34	-62,132 96
1400	Green Bancorp Inc	05/25/17	26,748 92	18,211 62	8,537 30
3500	Green Bancorp Inc	09/06/17	69,117 14	45,529 05	23,588 09
2100	Green Bancorp Inc	12/27/17	45,158 19	27,317 43	17,840 76
26120	Gulfmark Offshore Inc	03/15/17	11,287 50	790,203 71	-778,916 21
5100	Helix Energy Solutions Group Inc	05/25/17	28,522 14	78,552 75	-50,030 61
23200	Helix Energy Solutions Group Inc	09/06/17	155,998 99	357,338 00	-201,339 01
11600	Helix Energy Solutions Group Inc	12/21/17	86,598 49	80,914 37	5,684 12
2900	Innospec Inc	09/06/17	160,704 54	103,240 00	57,464 54
1900	Innospec Inc	12/22/17	131,577 72	68,511 35	63,066 37
12058	Investment Technology Group	01/24/17	249,439 60	212,027 02	37,412 58
5242	Investment Technology Group	01/25/17	108,601 39	93,132 15	15,469 24
5600	Key Tronic Corp	05/25/17	37,595 67	6,580 00	31,015 67
1474	Key Tronic Corp	09/06/17	10,233 00	1,731 95	8,501 05
24226	Key Tronic Corp	09/07/17	165,781 94	117,940 85	47,841 09
21300	Lattice Semiconductor Corp	03/09/17	145,582 31	146,079 66	-497 35
21300	Lattice Semiconductor Corp	03/09/17	145,848 59	137,648 23	8,200 36
2100	Lattice Semiconductor Corp	05/25/17	14,671 93	12,235 02	2,436 91
15648	Lattice Semiconductor Corp	06/01/18	108,483 65	91,168 38	17,315 27
19752	Lattice Semiconductor Corp	06/02/17	137,409 69	116,282 03	21,127 66
8600	Lattice Semiconductor Corp	09/06/17	48,650 88	51,252 56	-2,601 68
22250	Lattice Semiconductor Corp	11/16/17	137,964 60	133,175 15	4,789 45
22250	Lattice Semiconductor Corp	11/17/17	139,000 98	106,912 30	32,088 68
2400	Liberty Tax Inc	05/25/17	35,740 93	30,382 32	5,358 61
16100	Liberty Tax Inc	09/06/17	222,064 09	204,510 38	17,553 71
4000	Liberty Tax Inc	12/21/17	46,631 44	50,840 00	-4,208 56
1800	Liberty Tax Inc	12/26/17	20,193 53	22,878 00	-2,684 47
5700	Marlin Business Svcs Corp	03/17/17	150,576 46	100,100 55	50,475 91
11550	Marlin Business Svcs Corp	03/17/17	304,428 26	204,062 18	100,366 08
3702	Marlin Business Svcs Corp	03/20/17	95,299 17	66,206 57	29,092 60
2148	Marlin Business Svcs Corp	03/21/17	53,739 42	38,234 94	15,504 48
900	Marlin Business Svcs Corp	05/25/17	22,382 76	15,993 00	6,389 76
5300	Marlin Business Svcs Corp	09/06/17	145,014 39	98,184 90	46,829 49
500	Marlin Business Svcs Corp	12/21/17	11,293 48	9,491 65	1,801 83
1400	Marlin Business Svcs Corp	12/22/17	31,513 77	26,576 62	4,937 15
1200	Marlin Business Svcs Corp	12/26/17	27,137 87	22,779 96	4,357 91
1900	Myriad Genetics Inc	05/25/17	38,722 40	47,607 92	-8,885 52

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
12500	Myriad Genetics Inc	09/06/17	406,886 34	313,210 00	93,676 34
12200	Myriad Genetics Inc	10/09/17	444,779 76	338,649 86	106,129 90
12200	Myriad Genetics Inc	10/09/17	441,580 38	255,097 12	186,483 26
3100	Myriad Genetics Inc	12/20/17	106,785 03	56,929 79	49,855 24
27000	Nautilus Inc	03/30/17	481,337 40	481,430 55	-93 15
24800	Nautilus Inc	04/05/17	441,570 23	477,709 20	-36,138 97
13800	Navigant Consulting Inc	01/12/17	340,189 35	210,408 03	129,781 32
4300	Navigant Consulting Inc	09/06/17	65,974 23	75,164 00	-9,189 77
6600	Navigant Consulting Inc	12/15/17	127,325 57	115,368 00	11,957 57
7000	Newpark Res Inc	05/25/17	54,213 81	54,286 40	-72 59
24600	Newpark Res Inc	09/06/17	207,930 63	197,580 37	10,350 26
6806	Newpark Res Inc	12/22/17	59,194 90	56,033 12	3,161 78
7454	Newpark Res Inc	12/26/17	64,592 40	61,368 04	3,224 36
24018	Omega Protein Corp	07/20/17	390,221 01	439,106 18	-48,885 17
9182	Omega Protein Corp	07/21/17	147,180 38	171,088 21	-23,907 83
3900	Psychemedics Corp	05/25/17	80,367 80	36,485 09	43,882 71
2000	Psychemedics Corp	09/06/17	39,957 07	18,743 80	21,213 27
4859	Psychemedics Corp	09/07/17	93,984 00	44,058 39	49,925 61
100	Psychemedics Corp	09/08/17	1,902 20	860 80	1,041 40
1000	Psychemedics Corp	12/21/17	20,254 53	8,608 00	11,646 53
1000	Psychemedics Corp	12/22/17	20,307 03	8,608 00	11,699 03
1800	Psychemedics Corp	12/26/17	36,463 66	15,494 40	20,969 26
3900	Psychemedics Corp	12/27/17	79,204 90	33,749 99	45,454 91
3400	Regional Management Corporation	05/25/17	70,143 43	82,934 84	-12,791 41
3200	Regional Management Corporation	09/06/17	72,023 32	77,212 42	-5,189 10
8750	Regional Management Corporation	09/07/17	190,098 10	192,598 87	-2,500 77
5900	Regional Management Corporation	12/20/17	152,990 19	129,866 67	23,123 52
2000	Super Micro Computer Inc	05/25/17	48,708 93	53,462 60	-4,753 67
7000	Super Micro Computer Inc	09/06/17	185,633 19	187,119 10	-1,485 91
5400	Super Micro Computer Inc	12/27/17	111,744 36	145,553 98	-33,809 62
3100	Tessco Technologies Inc	05/25/17	44,905 78	81,024 59	-36,118 81
6500	Tessco Technologies Inc	09/06/17	81,934 37	149,348 03	-67,413 66
8692	Tessco Technologies Inc	09/07/17	106,631 86	174,806 55	-68,174 69
8100	Tessco Technologies Inc	12/20/17	134,396 14	152,687 68	-18,291 54
3300	Trecora Resources	05/25/17	35,419 21	36,559 37	-1,140 16
5100	Trecora Resources	09/06/17	61,670 32	58,717 46	2,952 86
8800	Trecora Resources	09/07/17	107,131 54	102,317 32	4,814 22
1500	Trecora Resources	12/22/17	20,243 28	17,594 40	2,648 88
1500	Trecora Resources	12/26/17	20,453 27	17,594 40	2,858 87
5000	Trecora Resources	12/27/17	67,469 24	57,764 48	9,704 76
13230	Vaalco Energy Inc	05/25/17	13,456 06	90,609 62	-77,153 56
6300	Vaalco Energy Inc	09/06/17	4,680 73	43,147 44	-38,466 71
14432	Vaalco Energy Inc	09/07/17	10,445 34	98,912 97	-88,467 63
14928	Vaalco Energy Inc	09/08/17	10,473 09	102,597 16	-92,124 07
3511	Vaalco Energy Inc	09/11/17	2,504 09	24,130 40	-21,626 31
300	Vaalco Energy Inc	09/12/17	219 74	2,061 84	-1,842 10
6489	Vaalco Energy Inc	09/13/17	4,726 40	44,597 60	-39,871 20
28062	Vaalco Energy Inc	12/27/17	19,622 17	192,864 52	-173,242 35
9900	Vera Bradley Inc	03/08/17	89,487 11	198,031 59	-108,544 48
9900	Vera Bradley Inc	03/08/17	90,099 91	154,585 53	-64,485 62
42500	Vonage Hldgs Corp	01/23/17	301,399 16	170,969 30	130,429 86
3500	Vonage Hldgs Corp	05/25/17	24,508 21	17,516 72	6,991 49
17900	Vonage Hldgs Corp	09/06/17	145,577 87	90,371 73	55,206 14
48300	Vonage Hldgs Corp	12/07/17	481,167 96	221,970 01	259,197 95
10200	Zagg Inc	05/25/17	82,054 24	60,095 34	21,958 90
22918	Zagg Inc	09/06/17	289,749 01	142,006 02	147,742 99
19600	Zagg Inc	09/08/17	239,784 38	116,565 53	123,218 85
21645	Zagg Inc	09/08/17	263,303 16	125,103 32	138,199 84
11537	Zagg Inc	09/11/17	135,929 47	68,023 31	67,906 16
17200	Zagg Inc	09/11/17	200,093 28	148,420 74	51,672 54
27900	Zagg Inc	10/25/17	410,508 30	246,884 86	163,623 44
14180	Zagg Inc	11/27/17	319,002 21	80,709 39	238,292 82
26320	Zagg Inc	11/28/17	563,431 32	144,229 39	419,201 93
1200	Zagg Inc	12/26/17	23,990 44	6,575 81	17,414 63
5300	Zagg Inc	12/27/17	105,917 79	29,043 15	76,874 64
4300	Atlas Financial Holdings Inc	05/25/17	64,251 34	56,202 73	8,048 61
15200	Atlas Financial Holdings Inc	09/06/17	254,480 11	198,390 68	56,089 43
2500	Atlas Financial Holdings Inc	12/21/17	46,965 16	32,524 05	14,441 11
3700	Atlas Financial Holdings Inc	12/22/17	69,695 61	48,135 59	21,560 02
1500	Atlas Financial Holdings Inc	12/26/17	28,785 58	19,514 43	9,271 15

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
1364 34	Ab High Income Fund	11/07/17	12,128 98	11,678 75	450 23
1251 002	Ab High Income Fund	11/07/17	11,121 41	10,746 11	375 30
1419 26	Ab High Income Fund	11/07/17	12,617 22	12,304 98	312 24
1380 468	Ab High Income Fund	11/07/17	12,272 36	12,106 70	165 66
1219 536	Ab High Income Fund	11/07/17	10,841 68	10,829 48	12 20
1509 263	Ab High Income Fund	11/07/17	13,417 35	13,372 07	45 28
1409 296	Ab High Income Fund	11/07/17	12,528 64	12,585 01	-56 37
1339 741	Ab High Income Fund	11/07/17	11,910 30	11,990 68	-80 38
1449 44	Ab High Income Fund	11/07/17	12,885 52	12,900 02	-14 50
1312 584	Ab High Income Fund	11/07/17	11,668 87	11,760 75	-91 88
1513 017	Ab High Income Fund	11/07/17	13,450 72	13,571 76	-121 04
1567 126	Ab High Income Fund	11/07/17	13,931 75	14,041 45	-109 70
1502 481	Ab High Income Fund	11/07/17	13,357 06	13,402 13	-45 07
1218 84	Federated Institutional High	11/07/17	12,261 53	11,871 50	390 03
1193 708	Federated Institutional High	11/07/17	12,008 70	11,769 96	238 74
1179 815	Federated Institutional High	11/07/17	11,868 94	11,727 36	141 58
1183 226	Federated Institutional High	11/07/17	11,903 25	11,903 25	0 00
1176 07	Federated Institutional High	11/07/17	11,831 26	11,748 94	82 32
1199 708	Federated Institutional High	11/07/17	12,069 06	12,057 07	11 99
1169 784	Federated Institutional High	11/07/17	11,768 03	11,826 52	-58 49
1170 493	Federated Institutional High	11/07/17	11,775 16	11,798 57	-23 41
1173 394	Federated Institutional High	11/07/17	11,804 34	11,909 95	-105 61
1254 19	Federated Institutional High	11/07/17	12,617 15	12,654 78	-37 63
1202 444	Federated Institutional High	11/07/17	12,096 59	12,180 76	-84 17
1200 379	Federated Institutional High	11/07/17	12,075 81	12,111 82	-36 01
1694 915	Vanguard Fixed Income Secs	04/24/17	10,000 00	9,627 12	372 88
985 839	Vanguard Fixed Income Secs	11/07/17	5,865 74	5,698 15	167 59
72 729	Vanguard Fixed Income Secs	11/07/17	432 74	423 28	9 46
1044 738	Vanguard Fixed Income Secs	11/07/17	6,216 19	6,090 82	125 37
1037 321	Vanguard Fixed Income Secs	11/07/17	6,172 06	6,078 70	93 36
887 889	Vanguard Fixed Income Secs	11/07/17	5,282 94	5,256 30	26 64
1005 823	Vanguard Fixed Income Secs	11/07/17	5,984 65	5,914 24	70 41
965 681	Vanguard Fixed Income Secs	11/07/17	5,745 80	5,726 49	19 31
986 45	Vanguard Fixed Income Secs	11/07/17	5,869 38	5,879 24	-9 86
970 334	Vanguard Fixed Income Secs	11/07/17	5,773 49	5,773 49	0 00
991 336	Vanguard Fixed Income Secs	11/07/17	5,898 45	5,938 10	-39 65
995 513	Vanguard Fixed Income Secs	11/07/17	5,923 30	5,943 21	-19 91
959 863	Vanguard Fixed Income Secs	11/07/17	5,711 18	5,749 58	-38 40
944 219	Vanguard Fixed Income Secs	11/07/17	5,618 10	5,636 99	-18 89
892 857	Ab High Income Fund	07/20/17	8,000 00	7,437 50	562 50
1406 25	Ab High Income Fund	10/18/17	12,600 00	11,714 06	885 94
141758 516	Ab High Income Fund	11/07/17	1,260,233 21	1,180,848 44	79,384 77
28776 978	Ab High Income Fund	11/07/17	255,827 33	240,000 00	15,827 33
757 034	Ab High Income Fund	11/07/17	6,730 03	6,374 23	355 80
27874 564	Ab High Income Fund	11/07/17	247,804 87	240,000 00	7,804 87
891 862	Ab High Income Fund	11/07/17	7,928 65	7,652 18	276 47
27713 626	Ab High Income Fund	11/07/17	246,374 13	240,000 00	6,374 13
1042 254	Ab High Income Fund	11/07/17	9,265 64	9,015 50	250 14
27713 626	Ab High Income Fund	11/07/17	246,374 13	240,000 00	6,374 13
1038 189	Ab High Income Fund	11/07/17	9,229 50	9,001 10	228 40
25743 707	Ab High Income Fund	11/07/17	228,861 55	225,000 00	3,861 55
1125 537	Ab High Income Fund	11/07/17	10,006 02	9,747 15	258 87
126182 965	Federated Institutional High	11/07/17	1,269,400 63	1,200,000 00	69,400 63
20 102	Federated Institutional High	11/07/17	202 23	191 17	11 06
25423 729	Federated Institutional High	11/07/17	255,762 71	240,000 00	15,762 71
629 175	Federated Institutional High	11/07/17	6,329 50	6,002 33	327 17
24489 796	Federated Institutional High	11/07/17	246,367 35	240,000 00	6,367 35
765 401	Federated Institutional High	11/07/17	7,699 93	7,447 35	252 58
24316 109	Federated Institutional High	11/07/17	244,620 06	240,000 00	4,620 06
874 324	Federated Institutional High	11/07/17	8,795 70	8,638 32	157 38
24291 498	Federated Institutional High	11/07/17	244,372 47	240,000 00	4,372 47
966 899	Federated Institutional High	11/07/17	9,727 00	9,562 63	164 37
22590 361	Federated Institutional High	11/07/17	227,259 03	225,000 00	2,259 03
1105 427	Federated Institutional High	11/07/17	11,120 60	10,877 40	243 20
103938 888	Vanguard Fixed Income Secs	11/07/17	618,436 38	590,372 88	28,063 50
99 908	Vanguard Fixed Income Secs	11/07/17	594 45	567 48	26 97
21276 596	Vanguard Fixed Income Secs	11/07/17	126,595 75	120,000 00	6,595 75
485 926	Vanguard Fixed Income Secs	11/07/17	2,891 26	2,769 78	121 48
20618 557	Vanguard Fixed Income Secs	11/07/17	122,680 41	120,000 00	2,680 41
614 649	Vanguard Fixed Income Secs	11/07/17	3,657 16	3,558 82	98 34

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
20477 816	Vanguard Fixed Income Secs	11/07/17	121,843 00	120,000 00	1,843 00
705 662	Vanguard Fixed Income Secs	11/07/17	4,198 69	4,135 18	63 51
20477 816	Vanguard Fixed Income Secs	11/07/17	121,843 00	120,000 00	1,843 00
774 605	Vanguard Fixed Income Secs	11/07/17	4,608 90	4,546 93	61 97
18581 081	Vanguard Fixed Income Secs	11/07/17	110,557 43	110,000 00	557 43
905 311	Vanguard Fixed Income Secs	11/07/17	5,386 60	5,305 12	81 48
410	Air Liquide-Adr	02/02/17	8,925 51	8,673 76	251 75
1780	Alfa Laval Ab	02/02/17	34,223 65	27,107 64	7,116 01
825	Allianz Se	02/02/17	14,008 19	13,527 67	480 52
1231	Aspen Pharmacare Holdings	02/02/17	28,398 55	26,109 51	2,289 04
73	Baidu Inc	02/02/17	12,760 27	11,699 97	1,060 30
44	Baidu Inc	02/02/17	7,691 12	8,546 15	-855 03
85	Baidu Inc	02/02/17	14,857 84	14,138 06	719 79
4808	Banco Bilbao Vizcaya	02/02/17	31,732 11	32,517 06	-784 95
2224	Banco Bilbao Vizcaya	02/02/17	14,678 08	14,224 73	453 35
397	Bayer Aktiengesellschaft	02/02/17	44,216 89	41,581 36	2,635 53
261	Bayer Aktiengesellschaft	02/02/17	29,069 55	27,525 06	1,544 49
160	Bayer Aktiengesellschaft	02/02/17	17,820 41	17,404 78	415 63
222	Bayer Aktiengesellschaft	02/02/17	24,725 82	22,459 34	2,266 48
895	Bba Aviation Plc	02/02/17	15,769 55	13,376 04	2,393 51
400	British American Tobacco	04/28/17	27,140 61	24,702 64	2,437 97
404	Check Point SoftwareTechnologies Ltd	02/02/17	39,615 82	30,978 72	8,637 10
177	Check Point SoftwareTechnologies Ltd	02/02/17	17,356 43	13,575 68	3,780 75
279	Dbs Group Holdings Ltd	02/02/17	14,859 21	12,536 45	2,322 76
19500	Dbx Etf Trust	11/17/17	551,856 75	499,002 99	52,853 76
720 00014	Fanuc Corporation	02/02/17	13,953 30	9,998 49	3,954 81
591 66678	Fanuc Corporation	02/02/17	11,466 25	10,024 77	1,441 48
933	Grupo Televisa Sa De Cv	02/02/17	20,491 03	24,860 04	-4,369 01
3817	Icici Bank Ltd	02/02/17	32,031 56	29,352 73	2,678 83
391	Kubota Corporation	02/02/17	31,392 70	29,020 88	2,371 82
782	Linde Ag	02/02/17	12,589 93	11,669 08	920 85
2370	Naspers Ltd	02/02/17	39,030 82	25,975 20	13,055 62
472	Park 24 Co Ltd	02/02/17	12,781 48	12,885 60	-104 12
717	Park 24 Co Ltd	02/02/17	19,415 93	19,574 10	-158 17
424	Roche Holding Ltd	02/02/17	12,562 85	14,229 62	-1,666 78
339	Roche Holding Ltd	02/02/17	10,044 35	10,614 09	-569 74
160	Shire Plc	02/02/17	27,066 22	28,025 85	-959 63
1021	Tenaris Sa	02/02/17	35,390 14	26,742 75	8,647 39
1000	Teva Pharmaceutical	08/09/17	18,164 78	37,750 00	-19,585 22
2900	Teva Pharmaceutical	08/09/17	52,677 87	99,759 71	-47,081 84
2287	Teva Pharmaceutical	08/09/17	41,542 86	83,090 34	-41,547 48
32 5269	Uit First Trust Emerging Mkts	08/24/17	373 43	313 01	60 42
20 2217	Uit First Trust Emerging Mkts	08/24/17	232 16	228 21	3 95
4225	Aia Group Ltd	02/02/17	102,454 01	97,935 50	4,518 51
2538	Aia Group Ltd	02/02/17	55,251 05	60,906 67	-5,655 62
500	Alibaba Group Holding Ltd	11/17/17	92,644 85	39,542 50	53,102 35
3562	Allianz Se	02/02/17	60,481 44	58,206 58	2,274 86
1196	Atlas Copco Ab-Sponsored	02/02/17	39,227 94	32,023 81	7,204 13
145	Baidu Inc	02/02/17	25,345 74	31,523 29	-6,177 56
130	Baidu Inc	02/02/17	22,723 76	26,916 43	-4,192 67
121	Baidu Inc	02/02/17	21,150 58	24,313 90	-3,163 32
4	Baidu Inc	02/02/17	699 19	878 95	-179 76
4083	Banco Bilbao Vizcaya	02/02/17	26,947 21	35,352 28	-8,405 06
1648	Bayerische Motoren Werke	02/02/17	50,017 70	58,014 60	-7,996 90
1360	British American Tobacco	04/28/17	92,278 07	68,773 07	23,505 00
800	British American Tobacco	04/28/17	54,281 22	40,835 96	13,445 26
400	British American Tobacco	04/28/17	27,140 61	21,534 20	5,606 41
150	British American Tobacco	04/28/17	10,177 73	8,047 50	2,130 23
290	British American Tobacco	04/28/17	19,676 94	16,043 96	3,632 98
260	British American Tobacco	04/28/17	17,641 39	14,502 54	3,138 85
578	Bunge Ltd	02/02/17	39,597 33	52,088 78	-12,491 45
239	Bunge Ltd	02/02/17	16,373 29	16,132 45	240 84
672	Canadian National Railway	02/02/17	46,142 54	29,237 38	16,905 16
270	Canadian National Railway	02/02/17	18,539 41	12,051 19	6,488 22
1214	Csl Ltd	02/02/17	52,443 65	43,048 44	9,395 21
1348	Dassault Systems S A	02/02/17	110,978 42	79,880 16	31,098 26
755	Dbs Group Holdings Ltd	02/02/17	40,210 42	45,337 75	-5,127 33
2805 66631	Fanuc Corporation	02/02/17	54,372 63	45,367 63	9,005 00
561 66677	Fanuc Corporation	02/02/17	10,884 86	8,704 65	2,180 21
3041	Fuchs Petrolub Se	02/02/17	35,061 96	30,075 49	4,986 47

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
1524	Gnfol S A	02/02/17	26,123 23	26,362 84	-239 61
720	Honda Motor Co Ltd	04/28/17	20,860 10	21,575 57	-715 47
2399 8	Itau Unibanco Banco Holding	02/02/17	28,701 17	25,722 79	2,978 38
1894 2	Itau Unibanco Banco Holding	02/02/17	22,654 29	12,811 68	9,842 61
986	Jgc Corp	02/02/17	33,414 81	40,416 14	-7,001 33
2030	Kb Financial Group Inc	04/28/17	88,370 92	66,562 03	21,808 89
1245	Kb Financial Group Inc	04/28/17	54,197 93	40,323 40	13,874 53
300	Kb Financial Group Inc	04/28/17	13,059 74	9,308 40	3,751 34
600	Kb Financial Group Inc	04/28/17	26,119 48	21,046 93	5,072 55
265	Kb Financial Group Inc	04/28/17	11,536 11	7,718 26	3,817 85
1000	Kb Financial Group Inc	04/28/17	43,532 47	30,397 95	13,134 52
825	Kb Financial Group Inc	04/28/17	35,914 29	23,833 14	12,081 15
2007	L Oreal Co-Adr	02/02/17	74,155 03	68,067 57	6,087 46
1550	Linde Ag	02/02/17	24,954 45	28,132 50	-3,178 05
815	Lvmh Moet Hennessy Louis	02/02/17	33,008 78	27,441 23	5,567 55
1405	Mitsubishi Estate Co Ltd	02/02/17	26,413 42	28,423 15	-2,009 73
1136	Monotaro Co Ltd	02/02/17	29,955 66	11,825 76	18,129 90
1899	Naspers Ltd	02/02/17	31,274 07	26,195 56	5,078 50
1341	Nestle Sa-Sponsored Adr	02/02/17	98,427 25	84,804 84	13,622 41
1935 194	RBC Fds Tr	11/17/17	25,486 50	19,081 01	6,405 49
2417	Roche Holding Ltd	02/02/17	71,614 15	86,746 13	-15,131 98
424	Roche Holding Ltd	02/02/17	12,562 85	13,962 32	-1,399 47
13	Roche Holding Ltd	02/02/17	385 18	491 03	-105 84
429	Sasol Ltd-Sponsored Adr	02/02/17	12,728 19	13,886 69	-1,158 49
455	Sasol Ltd-Sponsored Adr	02/02/17	13,499 60	15,559 97	-2,060 37
660	Schlumberger Ltd	02/02/17	54,431 19	45,162 81	9,268 38
144	Schlumberger Ltd	02/02/17	11,875 89	11,760 12	115 77
1175	Sonova Holding Ag	02/02/17	31,019 32	32,958 75	-1,939 43
2121	Symrise Ag	02/02/17	31,559 79	32,514 93	-955 14
1753	Sysmex Corporation	02/02/17	52,168 14	38,986 72	13,181 42
3285	Taiwan Semiconductor Mfg Co	02/02/17	101,280 91	74,695 05	26,585 86
775	Teva Pharmaceutical	08/09/17	14,077 71	31,232 42	-17,154 72
1045	Teva Pharmaceutical	08/09/17	18,982 20	40,514 55	-21,532 35
200	Teva Pharmaceutical	08/09/17	3,632 96	7,729 98	-4,097 02
200	Teva Pharmaceutical	08/09/17	3,632 96	7,585 98	-3,953 02
200	Teva Pharmaceutical	08/09/17	3,632 96	11,241 98	-7,609 02
120	Teva Pharmaceutical	08/09/17	2,179 77	7,859 58	-5,679 81
205	Teva Pharmaceutical	08/09/17	3,723 78	13,510 73	-9,786 95
10716	Turkiye Garanti Bankası A S	02/02/17	24,431 94	45,650 16	-21,218 22
3002	Uit First Trust Emerging Mkts	08/24/17	34,465 36	28,557 72	5,907 64
4 7683	Uit First Trust Emerging Mkts	08/24/17	54 74	46 63	8 12
140 6021	Uit First Trust Emerging Mkts	08/24/17	1,614 22	1,452 87	161 35
20 7843	Uit First Trust Emerging Mkts	08/24/17	238 62	209 61	29 01
56412	Uit First Trust Emerging Mkts	11/17/17	747,961 07	544,172 72	203,788 35
1500	British American Tobacco	04/28/17	101,777 27	92,773 50	9,003 77
147	Daimler Ag	01/26/17	11,187 93	11,026 47	161 46
476 823	Delaware Pooled Trust	01/26/17	4,105 45	4,108 99	-3 54
443 415	Delaware Pooled Trust	01/26/17	3,817 80	3,834 96	-17 16
493 928	Delaware Pooled Trust	01/26/17	4,252 72	4,307 08	-54 36
518 613	Delaware Pooled Trust	01/26/17	4,465 26	4,528 27	-63 01
535 008	Delaware Pooled Trust	01/26/17	4,606 42	4,709 69	-103 27
527 479	Delaware Pooled Trust	01/26/17	4,541 59	4,696 95	-155 36
546 709	Delaware Pooled Trust	01/26/17	4,707 16	4,890 90	-183 74
566 21	Delaware Pooled Trust	01/26/17	4,875 07	5,037 94	-162 87
559 184	Delaware Pooled Trust	01/26/17	4,814 57	4,953 94	-139 37
598 186	Delaware Pooled Trust	01/26/17	5,150 38	5,149 92	0 46
578 518	Delaware Pooled Trust	01/26/17	4,981 04	4,951 66	29 38
596 14	Delaware Pooled Trust	01/26/17	5,132 77	5,138 73	-5 96
285	Deutsche Post Ag	01/26/17	9,675 54	8,453 10	1,222 44
487	Deutsche Post Ag	01/26/17	8,541 97	8,516 57	25 40
151	Dominion Energy Inc	03/01/17	11,528 59	11,321 32	207 27
133	Dominion Energy Inc	03/01/17	10,154 33	9,941 75	212 58
391	Enterprise Products Partners	01/26/17	11,651 58	10,709 45	942 13
344	Michelin Compagnie Generale	01/26/17	7,427 00	7,225 35	201 65
657	Michelin Compagnie Generale	01/26/17	14,184 71	13,976 01	208 70
1000	Qualcomm Inc	11/03/17	55,141 72	55,707 00	-565 28
478	Roche Holding Ltd	03/01/17	14,593 21	15,119 14	-525 93
299	Royal Bank Of Canada	01/26/17	21,492 67	20,492 08	1,000 59
350	Simon Property Group Inc	05/31/17	53,971 57	63,937 79	-9,966 22
236	Sky Plc	03/01/17	11,585 85	11,299 68	286 17

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Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
209	Sky Plc	03/01/17	10,260 35	9,745 67	514 68
177	Sky Plc	03/01/17	8,689 39	6,895 84	1,793 55
5695	Teva Pharmaceutical	08/09/17	103,448 44	206,908 38	-103,459 94
56179 775	Ab High Income Fund	11/03/17	500,000 00	478,089 89	21,910 11
83	Agrium Inc	01/26/17	8,802 29	7,986 62	815 67
76	Agrium Inc	01/26/17	8,059 93	7,474 67	585 26
15	Agrium Inc	01/26/17	1,590 78	1,392 99	197 78
1217	Allianz Se	11/03/17	28,630 80	21,382 69	7,248 11
74	Allianz Se	11/03/17	1,740 90	1,320 90	420 00
629	Ameren Corp	01/26/17	32,578 97	27,530 04	5,048 93
38	Ameren Corp	01/26/17	1,968 20	1,667 33	300 87
208	Automatic Data Processing Inc	01/26/17	21,236 37	18,161 97	3,074 40
13	Automatic Data Processing Inc	01/26/17	1,327 27	1,112 89	214 38
1158	Bae Systems Plc	01/26/17	34,718 84	31,342 06	3,376 78
16	Bae Systems Plc	01/26/17	479 71	476 96	2 75
305	Basf Se	01/26/17	29,334 25	25,010 00	4,324 25
15	Basf Se	01/26/17	1,442 67	1,164 00	278 67
49	Blackrock Inc	11/03/17	23,377 84	16,001 94	7,375 90
618	British American Tobacco	04/28/17	41,932 24	36,683 24	5,249 00
6	British American Tobacco	04/28/17	407 11	335 04	72 07
620	Centurylink Inc	01/25/17	15,848 71	17,414 54	-1,565 83
35	Centurylink Inc	01/25/17	894 69	909 55	-14 86
228	Cme Group Inc	01/26/17	27,566 92	21,602 98	5,963 94
9	Cme Group Inc	01/26/17	1,088 17	817 54	270 63
327	Coca Cola Company	01/26/17	13,705 38	13,984 86	-279 48
13	Coca Cola Company	01/26/17	544 86	567 28	-22 42
307	Commonwealth Bk	01/26/17	18,898 50	16,918 15	1,980 35
3	Commonwealth Bk	01/26/17	184 68	180 84	3 84
290	Daimler Ag	01/26/17	22,071 42	25,218 40	-3,146 98
14	Daimler Ag	01/26/17	1,065 52	1,195 46	-129 94
144876 044	Delaware Pooled Trust	01/26/17	1,247,382 74	1,313,284 55	-65,901 81
219 555	Delaware Pooled Trust	01/26/17	1,890 37	1,973 20	-82 83
424 636	Delaware Pooled Trust	01/26/17	3,656 12	3,834 15	-178 03
479 022	Delaware Pooled Trust	01/26/17	4,124 38	4,335 95	-211 57
453 4	Delaware Pooled Trust	01/26/17	3,903 77	4,064 24	-160 47
492 111	Delaware Pooled Trust	01/26/17	4,237 08	4,358 29	-121 21
456 046	Delaware Pooled Trust	01/26/17	3,926 56	4,012 52	-85 96
475 931	Delaware Pooled Trust	01/26/17	4,097 77	4,198 07	-100 30
440 683	Delaware Pooled Trust	01/26/17	3,794 28	3,861 65	-67 37
34129 693	Delaware Pooled Trust	01/26/17	293,856 66	299,479 46	-5,622 80
404 129	Delaware Pooled Trust	01/26/17	3,479 55	3,546 13	-66 58
528 286	Delaware Pooled Trust	01/26/17	4,548 54	4,572 18	-23 64
505 622	Delaware Pooled Trust	01/26/17	4,353 41	4,330 53	22 88
489 038	Delaware Pooled Trust	01/26/17	4,210 62	4,198 94	11 68
602	Deutsche Post Ag	01/26/17	20,437 45	17,963 68	2,473 77
29	Deutsche Post Ag	01/26/17	984 53	826 21	158 32
1095	Deutsche Post Ag	01/26/17	19,206 29	20,432 70	-1,226 41
39	Deutsche Post Ag	01/26/17	684 06	706 68	-22 62
179	Diageo Plc-Sponsored Adr	03/01/17	20,389 44	19,136 10	1,253 34
2	Diageo Plc-Sponsored Adr	03/01/17	227 82	220 38	7 44
572	Dowdupont Inc	11/03/17	40,680 32	29,640 98	11,039 34
26	Dowdupont Inc	11/03/17	1,849 11	1,365 16	483 95
593	Duke Energy Corporation	11/03/17	52,781 12	42,484 19	10,296 93
19	Duke Energy Corporation	11/03/17	1,691 13	1,368 76	322 37
342	Emerson Electric Co	03/01/17	20,890 06	16,134 58	4,755 48
19	Emerson Electric Co	03/01/17	1,160 56	917 27	243 29
478	Entergy Corp New	01/26/17	33,572 07	32,545 66	1,026 41
25	Entergy Corp New	01/26/17	1,755 86	1,719 18	36 68
643	Enterprise Products Partners	01/26/17	19,161 04	17,933 21	1,227 83
253	Exxon Mobil Corp	11/03/17	21,107 55	21,147 55	-40 00
19	Exxon Mobil Corp	11/03/17	1,585 15	1,520 33	64 82
132	Exxon Mobil Corp	11/03/17	11,012 64	11,578 64	-566 00
312	Gallagher Arthur J & Co	01/25/17	16,685 84	13,621 45	3,064 39
13	Gallagher Arthur J & Co	01/25/17	695 24	532 99	162 25
4236	Gas Natural Sdg Sa	01/25/17	15,757 57	18,426 60	-2,669 03
218	Gas Natural Sdg Sa	01/25/17	810 94	900 74	-89 40
1500	General Electric Company	11/03/17	29,865 81	27,747 75	2,118 06
1000	General Electric Company	11/03/17	19,910 54	24,208 00	-4,297 46
300	International BusinessMachines Corp	11/03/17	45,638 24	37,687 95	7,950 29
200	International BusinessMachines Corp	11/03/17	30,425 50	29,172 80	1,252 70

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
915	Iron Mountain IncorporatedReit New	11/03/17	36,702 54	27,084 15	9,618 39
42	Iron Mountain IncorporatedReit New	11/03/17	1,684 71	1,132 18	552 53
160	Johnson & Johnson	03/01/17	19,838 50	16,393 05	3,445 45
225	Kimberly Clark Corp	11/03/17	25,134 18	27,121 16	-1,986 98
9	Kimberly Clark Corp	11/03/17	1,005 37	1,143 09	-137 72
274	McDonalds Corp	01/26/17	33,469 30	30,865 32	2,603 98
19	McDonalds Corp	01/26/17	2,320 86	2,253 49	67 37
550	Microchip Technology Inc	02/14/17	39,094 53	14,143 11	24,951 42
200	Microchip Technology Inc	02/14/17	14,216 19	6,514 19	7,702 00
175	Microchip Technology Inc	02/14/17	12,439 17	6,354 82	6,084 35
625	Microchip Technology Inc	02/14/17	44,425 60	27,093 61	17,331 99
100	Microchip Technology Inc	02/14/17	7,108 10	4,625 34	2,482 76
500	Microchip Technology Inc	02/14/17	35,540 48	19,023 06	16,517 42
2541	Microchip Technology Inc	02/14/17	180,616 73	109,998 95	70,617 78
580	Microchip Technology Inc	02/14/17	41,226 96	23,946 97	17,279 99
370	Microchip Technology Inc	02/14/17	26,299 96	14,394 02	11,905 94
615	Microchip Technology Inc	02/14/17	43,714 79	29,074 46	14,640 33
320	Microchip Technology Inc	02/14/17	22,745 91	14,862 61	7,883 30
8	Microchip Technology Inc	02/14/17	568 65	368 23	200 42
2247	Muenchener	01/26/17	42,332 55	44,917 53	-2,584 98
55	Muenchener	01/26/17	1,036 18	1,109 90	-73 72
734	National Grid Plc New	03/01/17	44,142 45	52,588 10	-8,445 65
23	National Grid Plc New	03/01/17	1,383 21	1,609 54	-226 33
254	Novartis Ag	11/03/17	21,197 26	21,003 18	194 08
474	Occidental Pete Corp	04/24/17	29,435 26	35,416 82	-5,981 56
15	Occidental Pete Corp	04/24/17	931 50	1,036 38	-104 88
2698	Orkla As-Sponsored Adr	01/26/17	24,797 00	22,852 06	1,944 94
70	Orkla As-Sponsored Adr	01/26/17	643 36	552 30	91 06
1033	Peoples Utd Finl Inc	11/03/17	19,079 17	16,434 93	2,644 24
28	Peoples Utd Finl Inc	11/03/17	517 15	456 40	60 75
171	Pepsico Inc	01/26/17	17,847 10	17,573 65	273 45
5	Pepsico Inc	01/26/17	521 84	503 10	18 74
1179	Ppl Corporation	01/26/17	40,592 90	40,581 06	11 84
223	Ppl Corporation	01/26/17	7,677 88	7,474 94	202 94
241	Procter & Gamble Co	11/03/17	20,897 30	18,515 35	2,381 95
12	Procter & Gamble Co	11/03/17	1,040 53	959 25	81 28
377	Qualcomm Inc	11/03/17	20,788 43	19,954 23	834 20
191	Qualcomm Inc	11/03/17	10,532 07	11,606 69	-1,074 62
1006	Regal Entertainment Group	03/01/17	21,699 04	19,476 06	2,222 98
17	Regal Entertainment Group	03/01/17	366 68	310 59	56 09
3900	Reynolds American Inc	02/14/17	233,976 96	139,008 49	94,968 47
2465	Reynolds American Inc	02/14/17	147,885 44	91,213 30	56,672 14
843	Reynolds American Inc	02/14/17	50,575 02	40,909 08	9,665 94
546	Roche Holding Ltd	03/01/17	16,669 23	18,569 46	-1,900 23
3	Roche Holding Ltd	03/01/17	91 59	103 56	-11 97
753	Rogers Communications Inc	01/26/17	31,818 07	30,028 13	1,789 93
34	Rogers Communications Inc	01/26/17	1,436 67	1,196 05	240 62
5856	Scor Sa-Sponsored Adr	01/26/17	20,555 09	22,179 95	-1,624 86
107	Scor Sa-Sponsored Adr	01/26/17	375 58	409 56	-33 98
8000	Seagate Technology Plc	08/08/17	264,074 32	294,238 98	-30,164 66
1050	Simon Property Group Inc	05/31/17	161,914 71	207,485 25	-45,570 54
340	Simon Property Group Inc	05/31/17	52,429 53	68,524 79	-16,095 26
50	Simon Property Group Inc	05/31/17	7,710 22	9,128 00	-1,417 78
85	Simon Property Group Inc	05/31/17	13,107 38	15,246 44	-2,139 06
173	Singapore Exchange Ltd	01/26/17	13,585 39	13,865 95	-280 56
21	Singapore Exchange Ltd	01/26/17	1,649 09	1,722 63	-73 54
632	Singapore Telecommunication	01/26/17	17,120 50	17,879 28	-758 78
55	Singapore Telecommunication	01/26/17	1,489 92	1,435 50	54 42
952	Sonic Healthcare Ltd	01/25/17	14,979 69	13,137 60	1,842 09
64	Sonic Healthcare Ltd	01/25/17	1,007 04	825 60	181 44
444	Southern Co	03/01/17	22,360 85	20,045 34	2,315 51
7	Southern Co	03/01/17	352 54	329 89	22 65
1285	Sse Plc	01/26/17	24,313 65	30,017 60	-5,703 95
6	Sse Plc	01/26/17	113 53	135 48	-21 95
1683	Statoil Asa	03/01/17	29,823 56	27,180 28	2,643 28
26	Statoil Asa	03/01/17	460 73	373 36	87 37
2941	Svenska Handelsbanken	03/01/17	20,557 54	19,947 96	609 58
702	Swisscom Sponsored Adr	01/26/17	30,680 78	36,314 46	-5,633 68
25	Swisscom Sponsored Adr	01/26/17	1,092 62	1,258 75	-166 13
919	Tawan Semiconductor Mfg Co	01/26/17	28,628 98	20,262 04	8,366 94

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
35	Taiwan Semiconductor Mfg Co	01/26/17	1,090 33	807 35	282 98
1615	Telstra Corporation Limited	01/26/17	30,943 29	31,153 35	-210 06
86	Telstra Corporation Limited	01/26/17	1,647 75	1,695 06	-47 31
604	Telus Corporation	01/26/17	20,259 52	20,064 82	194 70
2693	Terna Rete Elettrica	01/26/17	35,519 89	41,552 99	-6,033 10
105	Terna Rete Elettrica	01/26/17	1,384 92	1,632 75	-247 83
395	Texas Instruments Incorporated	11/03/17	38,349 66	22,324 28	16,025 38
21	Texas Instruments Incorporated	11/03/17	2,038 84	1,189 17	849 67
1326	Unibail Rodamco Se	01/26/17	29,928 56	37,228 83	-7,300 27
1	Unibail Rodamco Se	01/26/17	22 57	25 71	-3 14
1103	Vinci S A	01/25/17	19,678 89	18,633 78	1,045 11
1	Vinci S A	01/25/17	17 84	16 18	1 66
328	Waste Management Inc Del	03/01/17	24,143 58	17,705 41	6,438 17
11	Waste Management Inc Del	03/01/17	809 69	589 71	219 98
567	Wec Energy Group Inc	03/01/17	34,079 35	29,335 42	4,743 94
136	Wec Energy Group Inc	03/01/17	8,174 24	6,870 51	1,303 73
360	Wells Fargo & Co	11/03/17	20,197 33	19,482 19	715 14
8	Wells Fargo & Co	11/03/17	448 83	439 82	9 01
355	Atlas Copco	01/10/17	11,207 31	9,505 40	1,701 91
5	CALIFORNIA RESOURCES	01/26/17	114 65	77 74	36 91
15	PRAIRIESKY RTY LTD CAD	01/26/17	354 81	290 37	64 44
15	PRAIRIESKY RTY LTD CAD	01/26/17	354 80	290 37	64 43
12	PRAIRIESKY RTY LTD CAD	01/26/17	283 85	232 29	51 56
4500	HORSEHEAD HOLDING CORP	01/27/17	26,100 00	26,100 00	0 00
1000	CHESAPEAKE ENERGY CORP	02/13/17	6,299 36	33,205 26	-26,905 90
2000	CHESAPEAKE ENERGY CORP	02/13/17	12,598 73	63,625 03	-51,026 30
1000	CHESAPEAKE ENERGY CORP	02/13/17	6,299 36	32,347 19	-26,047 83
796	WHITING PETROLEUM CORP	02/13/17	8,859 29	50,146 26	-41,286 97
1666	ARCONIC INC	03/06/17	46,119 37	39,449 64	6,669 73
1000	CHICAGO BRIDGE & IRON CO	03/06/17	31,578 86	49,046 99	-17,468 13
1000	CHICAGO BRIDGE & IRON CO	03/06/17	31,578 86	42,614 20	-11,035 34
2000	SCORPIO TANKERS INC	03/06/17	7,563 84	16,370 97	-8,807 13
3000	SCORPIO TANKERS INC	03/06/17	11,345 75	32,685 24	-21,339 49
1000	AGCO CORP	03/07/17	60,932 47	47,285 80	13,646 67
500	AGNICO EAGLE MINES LTD	03/14/17	19,984 72	16,825 00	3,159 72
200	AGNICO EAGLE MINES LTD	03/14/17	7,993 88	9,642 92	-1,649 04
300	AGNICO EAGLE MINES LTD	03/14/17	11,990 83	15,538 20	-3,547 37
1000	AGNICO EAGLE MINES LTD	03/14/17	39,969 43	30,809 90	9,159 53
1200	ATWOOD OCEANICS INC	03/14/17	10,715 77	50,976 72	-40,260 95
600	DIAMONDBACK ENERGY INC	03/14/17	58,769 62	33,804 00	24,965 62
100	DIAMONDBACK ENERGY INC	03/14/17	9,794 94	6,550 30	3,244 64
1000	AECOM	04/10/17	32,979 28	36,396 60	-3,417 32
1270	ENSCO PLC CL A	06/13/17	7,776 93	50,535 39	-42,758 46
1000	ENSCO PLC CL A	06/13/17	6,123 57	29,625 00	-23,501 43
300	EXXON MOBIL CORP	07/18/17	24,150 46	28,368 30	-4,217 84
725	RANGE RESOURCES CORP	10/09/17	14,298 63	50,285 93	-35,987 30
13	ABBVIE INC	03/31/17	849 27	833 03	16 24
132	ABBVIE INC	06/30/17	9,591 45	8,458 38	1,133 07
21	ABBVIE INC	06/30/17	1,525 91	1,172 07	353 84
79	ABBVIE INC	06/30/17	5,740 34	4,943 43	796 91
10	ABBVIE INC	06/30/17	726 63	609 20	117 43
1	ACUITY BRANDS INC	06/30/17	204 06	173 46	30 60
6	ACUITY BRANDS INC	06/30/17	1,224 37	1,184 88	39 49
4	ACUITY BRANDS INC	06/30/17	816 24	803 92	12 32
3	ACUITY BRANDS INC	06/30/17	612 18	642 00	-29 82
4	ACUITY BRANDS INC	06/30/17	816 24	926 16	-109 92
3	ACUITY BRANDS INC	06/30/17	612 18	778 05	-165 87
7	ACUITY BRANDS INC	06/30/17	1,428 43	1,922 83	-494 40
3	ACUITY BRANDS INC	06/30/17	612 18	790 98	-178 80
8	ACUITY BRANDS INC	06/30/17	1,632 50	1,790 96	-158 46
25	ACUITY BRANDS INC	06/30/17	5,101 57	5,759 75	-658 18
8	ACUITY BRANDS INC	06/30/17	1,632 50	1,656 16	-23 66
15	ACUITY BRANDS INC	06/30/17	3,060 94	2,639 93	421 01
7	ACUITY BRANDS INC	06/30/17	1,428 45	1,141 42	287 03
785	AES CORP	06/30/17	8,728 99	7,473 11	1,255 88
49	AES CORP	06/30/17	544 86	531 41	13 45
46	AES CORP	06/30/17	511 50	528 35	-16 85
429	AES CORP	06/30/17	4,770 38	4,996 09	-225 71
49	AES CORP	06/30/17	544 87	558 87	-14 00
46	AES CORP	06/30/17	511 52	517 77	-6 25

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
3	ALLEGIAN T RAVEL CO	01/31/17	517 34	490 07	27 27
57	ALLEGIAN T RAVEL CO	06/30/17	7,808 24	9,311 19	-1,502 95
29	ALLEGIAN T RAVEL CO	06/30/17	3,972 61	4,798 92	-826 31
9	ALLEGIAN T RAVEL CO	06/30/17	1,232 88	1,444 05	-211 17
10	ALLEGIAN T RAVEL CO	06/30/17	1,369 87	1,459 50	-89 63
7	ALLEGIAN T RAVEL CO	06/30/17	958 91	960 05	-1 14
9	ALLETE INC COM	03/31/17	612 71	576 07	36 64
18	ALLETE INC COM	05/31/17	1,318 57	1,152 13	166 44
16	ALLETE INC COM	08/31/17	1,237 15	1,024 12	213 03
210	ALLIED WORLD ASSURANCE	06/30/17	11,132 55	9,854 28	1,278 27
65	ALLIED WORLD ASSURANCE	06/30/17	3,445 79	3,481 40	-35 61
11	ALLIED WORLD ASSURANCE	06/30/17	583 14	581 35	1 79
8	ALTRIA GROUP INC	01/31/17	569 11	488 43	80 68
8	ALTRIA GROUP INC	02/28/17	598 87	488 43	110 44
120	ALTRIA GROUP INC	06/30/17	8,958 14	7,326 34	1,631 80
9	ALTRIA GROUP INC	06/30/17	671 86	593 82	78 04
8	ALTRIA GROUP INC	06/30/17	597 21	501 28	95 93
73	ALTRIA GROUP INC	06/30/17	5,449 54	4,932 52	517 02
9	ALTRIA GROUP INC	06/30/17	671 87	647 55	24 32
34	AMERISAFE INC	06/30/17	1,934 56	2,126 70	-192 14
24	AMERISAFE INC	09/29/17	1,385 97	1,501 20	-115 23
35	AMERISAFE INC	10/31/17	2,272 91	2,189 25	83 66
5	AMGEN INC	01/31/17	777 18	723 38	53 80
10	AMGEN INC	02/28/17	1,766 16	1,446 76	319 40
53	AMGEN INC	06/30/17	9,144 41	7,667 80	1,476 61
33	AMGEN INC	06/30/17	5,693 69	4,819 82	873 87
6	AMGEN INC	06/30/17	1,035 21	986 94	48 27
7	AMGEN INC	06/30/17	1,207 76	1,082 34	125 42
47	AMN HEALTHCARE SERVICES	02/28/17	1,934 01	1,601 25	332 76
68	AMN HEALTHCARE SERVICES	06/30/17	2,663 84	2,316 70	347 14
11	AMN HEALTHCARE SERVICES	09/29/17	487 83	374 76	113 07
46	AMN HEALTHCARE SERVICES	09/29/17	2,040 06	1,665 62	374 44
25	APOGEE ENTERPRISES INC	09/29/17	1,201 72	1,425 31	-223 59
11	ARCH CAP GROUP LTD	02/28/17	1,039 49	910 58	128 91
108	ARCH CAP GROUP LTD	06/30/17	10,081 69	8,940 16	1,141 53
52	ARCH CAP GROUP LTD	06/30/17	4,854 15	4,489 16	364 99
209	ARGAN INC	06/30/17	12,619 84	14,712 98	-2,093 14
11	ARGAN INC	06/30/17	664 20	759 55	-95 35
9	ARGAN INC	06/30/17	543 44	597 69	-54 25
31	ARGAN INC	06/30/17	1,871 85	1,823 81	48 04
17	ARTHUR J GALLAGHER & CO	09/29/17	1,045 89	975 71	70 18
219	AT & T INC	06/30/17	8,268 15	7,889 03	379 12
16	AT & T INC	06/30/17	604 06	653 44	-49 38
24	AT & T INC	06/30/17	906 10	883 08	23 02
101	AT & T INC	06/30/17	3,813 17	4,292 00	-478 83
17	AT & T INC	06/30/17	641 82	709 92	-68 10
24	AT & T INC	06/30/17	906 10	950 04	-43 94
13	AT & T INC	06/30/17	490 81	501 48	-10 67
34	AVISTA CORP	05/31/17	1,455 51	1,359 92	95 59
84	AVISTA CORP	07/31/17	4,404 89	3,359 78	1,045 11
33	AXON ENTERPRISE INC	04/28/17	812 11	896 91	-84 80
329	AXON ENTERPRISE INC	06/30/17	8,339 21	8,941 85	-602 64
242	AXON ENTERPRISE INC	06/30/17	6,134 01	5,882 63	251 38
50	AXON ENTERPRISE INC	06/30/17	1,267 36	1,155 80	111 56
11	BANK OF THE OZARKS INC	01/31/17	602 90	535 44	67 46
53	BANK OF THE OZARKS INC	06/30/17	2,505 61	2,579 83	-74 22
32	BANK OF THE OZARKS INC	09/29/17	1,546 20	1,557 64	-11 44
12	BARNES GROUP INC	08/31/17	750 82	704 43	46 39
21	BARNES GROUP INC	09/29/17	1,482 05	1,232 74	249 31
157	BGC PARTNERS INC CL A	09/29/17	2,211 61	1,988 99	222 62
2	BIOGEN INC	02/28/17	577 44	558 33	19 11
5	BIOGEN INC	02/28/17	1,443 63	1,289 28	154 35
5	BIOGEN INC	06/30/17	1,352 93	1,327 10	25 83
4	BIOGEN INC	06/30/17	1,082 35	964 42	117 93
2	BIOGEN INC	06/30/17	541 17	533 98	7 19
6	BIOGEN INC	06/30/17	1,623 52	1,351 67	271 85
5	BIOGEN INC	06/30/17	1,352 94	1,415 24	-62 30
2	BIOGEN INC	06/30/17	541 17	572 64	-31 47
3	BIOGEN INC	06/30/17	811 76	776 70	35 06
18	BIOGEN INC	06/30/17	4,870 59	4,705 84	164 75

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
2	BIOGEN INC	06/30/17	541 17	505 81	35 36
4	BIOGEN INC	06/30/17	1,082 36	1,087 12	-4 76
6	BIOGEN INC	06/30/17	1,623 54	1,477 92	145 62
1	BIOVERATIV INC	05/31/17	55 01	46 97	8 04
2 5	BIOVERATIV INC	05/31/17	137 53	108 47	29 06
2 5	BIOVERATIV INC	05/31/17	137 53	111 65	25 88
2	BIOVERATIV INC	05/31/17	110 02	81 14	28 88
1	BIOVERATIV INC	05/31/17	55 01	44 92	10 09
3	BIOVERATIV INC	05/31/17	165 04	113 71	51 33
2 5	BIOVERATIV INC	05/31/17	137 54	119 06	18 48
1	BIOVERATIV INC	05/31/17	55 01	48 18	6 83
1 5	BIOVERATIV INC	05/31/17	82 52	65 34	17 18
9	BIOVERATIV INC	05/31/17	495 15	395 90	99 25
1	BIOVERATIV INC	05/31/17	55 02	42 55	12 47
20	BOB EVANS FARMS INC	01/31/17	1,124 64	1,063 10	61 54
40	BOB EVANS FARMS INC	03/31/17	2,596 03	2,126 20	469 83
8	BOB EVANS FARMS INC	04/28/17	534 55	425 24	109 31
13	BOB EVANS FARMS INC	05/31/17	912 62	691 02	221 60
303	BOB EVANS FARMS INC	06/30/17	21,905 95	16,105 96	5,799 99
67	BOEING CO	02/28/17	12,063 09	8,675 10	3,387 99
31	BOEING CO	02/28/17	5,581 43	4,814 30	767 13
1	BRITISH AMERN TOB PLC	07/25/17	38 76	39 06	-0 30
30	C H ROBINSON WORLDWIDE	08/31/17	2,129 26	2,058 00	71 26
18	C H ROBINSON WORLDWIDE	09/29/17	1,364 34	1,234 80	129 54
16	CA INC	04/28/17	524 63	457 07	67 56
292	CA INC	06/30/17	10,119 80	8,341 44	1,778 36
20	CA INC	06/30/17	693 13	616 20	76 93
153	CA INC	06/30/17	5,302 50	4,856 82	445 68
19	CA INC	06/30/17	658 48	589 95	68 53
20	CA INC	06/30/17	693 15	633 30	59 85
93	CADENCE DESIGN SYS INC	02/28/17	2,878 73	2,309 17	569 56
19	CADENCE DESIGN SYS INC	04/28/17	618 63	471 77	146 86
32	CADENCE DESIGN SYS INC	05/31/17	1,122 36	794 56	327 80
122	CADENCE DESIGN SYS INC	06/30/17	4,100 20	3,029 22	1,070 98
21	CADENCE DESIGN SYS INC	06/30/17	705 77	504 42	201 35
64	CADENCE DESIGN SYS INC	06/30/17	2,150 92	1,627 28	523 64
23	CADENCE DESIGN SYS INC	06/30/17	772 99	584 50	188 49
208	CADENCE DESIGN SYS INC	06/30/17	6,990 53	5,253 87	1,736 66
27	CALATLANTIC GROUP INC	03/31/17	1,011 97	906 91	105 06
266	CALATLANTIC GROUP INC	06/30/17	9,442 81	8,934 67	508 14
139	CALATLANTIC GROUP INC	06/30/17	4,934 40	4,724 45	209 95
14	CALATLANTIC GROUP INC	06/30/17	497 00	508 90	-11 90
16	CAMBREX CORP	02/28/17	900 84	860 00	40 84
1	CAMBREX CORP	04/28/17	59 42	53 75	5 67
10	CAMBREX CORP	04/28/17	594 25	472 01	122 24
25	CAMBREX CORP	06/30/17	1,496 21	1,180 00	316 21
24	CAMBREX CORP	06/30/17	1,436 37	1,172 40	263 97
5	CAMBREX CORP	06/30/17	299 25	214 43	84 82
10	CATERPILLAR INC	04/28/17	1,024 11	621 16	402 95
89	CATERPILLAR INC	06/30/17	9,603 72	5,528 25	4,075 47
7	CATERPILLAR INC	06/30/17	755 34	505 54	249 80
59	CATERPILLAR INC	06/30/17	6,366 52	5,463 99	902 53
27	CENTERPOINT ENERGY INC	01/31/17	705 34	481 95	223 39
22	CENTERPOINT ENERGY INC	03/31/17	610 38	392 70	217 68
392	CENTERPOINT ENERGY INC	06/30/17	10,770 67	6,997 15	3,773 52
178	CENTERPOINT ENERGY INC	06/30/17	4,890 77	4,391 26	499 51
649	CENTRAL PAC FINL CORP	06/30/17	20,444 31	20,366 61	77 70
33	CENTRAL PAC FINL CORP	06/30/17	1,039 54	1,014 35	25 19
23	CENTRAL PAC FINL CORP	06/30/17	724 54	696 43	28 11
41	CENTURYLINK INC	01/31/17	1,050 13	1,038 38	11 75
234	CENTURYLINK INC	02/28/17	5,680 64	5,926 36	-245 72
54	CENTURYLINK INC	02/28/17	1,310 92	1,457 23	-146 31
41	CENTURYLINK INC	02/28/17	995 32	1,136 52	-141 20
58	CENTURYLINK INC	02/28/17	1,408 02	1,370 33	37 69
217	CENTURYLINK INC	02/28/17	5,267 97	5,144 59	123 38
90	CHEVRON CORPORATION	06/30/17	9,397 13	9,029 60	367 53
40	CHEVRON CORPORATION	06/30/17	4,176 50	4,702 20	-525 70
9	CHEVRON CORPORATION	06/30/17	939 71	999 99	-60 28
8	CHEVRON CORPORATION	06/30/17	835 30	861 44	-26 14
7	CHEVRON CORPORATION	06/30/17	730 90	724 47	6 43

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
32	CHINA LODGNG GRP LTD ADR	07/31/17	3,221 37	2,591 97	629 40
16	CHINA LODGNG GRP LTD ADR	08/31/17	1,810 09	1,295 98	514 11
15	CHINA LODGNG GRP LTD ADR	10/31/17	2,004 70	1,214 99	789 71
4	CHUBB LTD	05/31/17	571 99	511 62	60 37
73	CHUBB LTD	06/30/17	10,634 48	9,337 06	1,297 42
35	CHUBB LTD	06/30/17	5,098 73	4,618 75	479 98
8	CIGNA CORPORATION	01/31/17	1,169 17	1,081 84	87 33
4	CIGNA CORPORATION	04/28/17	624 55	540 92	83 63
61	CIGNA CORPORATION	06/30/17	10,203 84	8,249 02	1,954 82
37	CIGNA CORPORATION	06/30/17	6,189 22	4,944 31	1,244 91
46	CISCO SYS INC	02/28/17	1,571 33	1,442 56	128 77
282	CISCO SYS INC	06/30/17	8,856 00	8,843 49	12 51
178	CISCO SYS INC	06/30/17	5,589 96	5,375 60	214 36
47	CISCO SYS INC	06/30/17	1,476 01	1,481 75	-5 74
5	CLOROX COMPANY	08/31/17	693 08	667 93	25 15
5	CME GROUP INC	01/31/17	604 39	447 47	156 92
78	CME GROUP INC	06/30/17	9,778 27	6,980 40	2,797 87
6	CME GROUP INC	06/30/17	752 17	601 92	150 25
44	CME GROUP INC	06/30/17	5,515 95	5,063 11	452 84
5	CME GROUP INC	06/30/17	626 82	593 80	33 02
31	COACH INC	03/31/17	1,283 06	1,181 44	101 62
56	COACH INC	05/31/17	2,581 82	2,134 21	447 61
325	COACH INC	06/30/17	15,432 26	12,386 00	3,046 26
21	COACH INC	06/30/17	997 17	826 77	170 40
19	COCA COLA COMPANY	05/31/17	865 24	818 05	47 19
202	COCA COLA COMPANY	06/30/17	9,092 44	8,697 13	395 31
16	COCA COLA COMPANY	06/30/17	720 19	697 60	22 59
132	COCA COLA COMPANY	06/30/17	5,941 60	5,463 48	478 12
19	COGENT COMMUNICATIONS	07/31/17	794 18	764 37	29 81
48	COGENT COMMUNICATIONS	08/31/17	2,232 51	1,919 96	312 55
19	COGENT COMMUNICATIONS	09/29/17	933 83	759 99	173 84
10	COGNEX CORP	01/31/17	669 09	600 10	68 99
25	COGNEX CORP	02/28/17	1,921 56	1,500 23	421 33
16	COGNEX CORP	03/31/17	1,343 92	960 15	383 77
11	COGNEX CORP	05/31/17	1,003 40	660 10	343 30
102	COGNEX CORP	06/30/17	8,702 99	6,120 90	2,582 09
67	COGNEX CORP	06/30/17	5,716 68	4,257 85	1,458 83
62	COLUMBIA BKG SYSTEM INC	09/29/17	2,636 26	2,478 76	157 50
209	CONDUENT INC	01/31/17	3,100 25	2,922 66	177 59
143	CONDUENT INC	01/31/17	2,116 24	1,775 82	340 42
12	CONSOLIDATED EDISON INC	05/31/17	996 70	924 18	72 52
192	CONSOLIDATED EDISON INC	06/30/17	15,548 61	14,786 88	761 73
8	CONSTELLATION BRANDS -A	04/28/17	1,381 01	1,013 20	367 81
4	CONSTELLATION BRANDS -A	05/31/17	730 98	506 60	224 38
1	CONSTELLATION BRANDS -A	06/30/17	194 33	126 65	67 68
9	CONSTELLATION BRANDS -A	06/30/17	1,749 02	1,236 69	512 33
2	CONSTELLATION BRANDS -A	06/30/17	388 68	271 78	116 90
12	CROWN CASTLE	05/31/17	1,230 21	1,122 05	108 16
156	CROWN CASTLE	06/30/17	15,647 72	14,586 54	1,061 18
6	CUMMINS INC	01/31/17	879 35	588 77	290 58
65	CUMMINS INC	02/28/17	9,653 24	6,378 23	3,275 01
41	CUMMINS INC	02/28/17	6,088 97	5,596 87	492 10
413	CUSTOMERS BANCORP INC	06/30/17	11,726 86	14,727 04	-3,000 18
23	CUSTOMERS BANCORP INC	06/30/17	653 07	781 31	-128 24
44	CUSTOMERS BANCORP INC	06/30/17	1,249 35	1,393 36	-144 01
71	CUSTOMERS BANCORP INC	06/30/17	2,016 01	1,987 99	28 02
43	D R HORTON INC	01/31/17	1,284 53	1,376 76	-92 23
24	D R HORTON INC	02/28/17	768 46	768 43	0 03
18	D R HORTON INC	03/31/17	600 65	576 32	24 33
54	D R HORTON INC	06/30/17	1,875 11	1,728 95	146 16
36	D R HORTON INC	09/29/17	1,419 99	1,152 63	267 36
35	D R HORTON INC	10/31/17	1,549 90	1,120 62	429 28
52	DIME CMNTY BANCORP INC	01/31/17	1,103 25	1,049 15	54 10
30	DIME CMNTY BANCORP INC	06/30/17	588 74	605 28	-16 54
46	DIME CMNTY BANCORP INC	07/31/17	955 97	928 10	27 87
124	DIME CMNTY BANCORP INC	09/29/17	2,680 22	2,501 82	178 40
13	DINEEQUITY INC	04/28/17	735 65	999 81	-264 16
252	DINEEQUITY INC	06/30/17	11,157 82	19,380 77	-8,222 95
36	DINEEQUITY INC	06/30/17	1,593 97	2,463 12	-869 15
49	DINEEQUITY INC	06/30/17	2,169 57	2,936 57	-767 00

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
36	DINEEQUITY INC	06/30/17	1,593 97	1,964 46	-370 49
94	DINEEQUITY INC	06/30/17	4,162 06	4,293 92	-131 86
139	DOMINION ENERGY INC	06/30/17	10,701 36	10,279 75	421 61
60	DOMINION ENERGY INC	06/30/17	4,619 30	4,598 03	21 27
15	DOW CHEMICAL COMPANY	02/28/17	934 26	731 79	202 47
166	DOW CHEMICAL COMPANY	06/30/17	10,486 35	8,098 47	2,387 88
87	DOW CHEMICAL COMPANY	06/30/17	5,495 86	4,967 27	528 59
7	DUKE ENERGY CORP	02/28/17	577 77	526 23	51 54
112	DUKE ENERGY CORP	06/30/17	9,382 02	8,419 64	962 38
10	DUKE ENERGY CORP	06/30/17	837 68	795 10	42 58
8	DUKE ENERGY CORP	06/30/17	670 14	592 48	77 66
60	DUKE ENERGY CORP	06/30/17	5,026 09	4,657 43	368 66
50	DUNKIN' BRANDS GRP INC	10/31/17	2,959 94	2,756 76	203 18
22	DYCOM INDUSTRIES INC	03/31/17	2,063 67	1,933 17	130 50
18	DYCOM INDUSTRIES INC	04/28/17	1,907 24	1,581 69	325 55
29	DYCOM INDUSTRIES INC	06/30/17	2,597 33	2,548 27	49 06
8	DYCOM INDUSTRIES INC	09/29/17	682 94	702 97	-20 03
11	EAGLE BANCORP INC MD	06/30/17	695 73	517 66	178 07
15	EAGLE BANCORP INC MD	06/30/17	948 72	717 00	231 72
10	EAGLE BANCORP INC MD	06/30/17	632 48	507 80	124 68
16	EAGLE BANCORP INC MD	06/30/17	1,011 99	873 44	138 55
6	EAGLE MATERIALS INC	01/31/17	623 99	363 57	260 42
13	EAGLE MATERIALS INC	06/30/17	1,204 42	787 73	416 69
16	EAGLE MATERIALS INC	09/29/17	1,719 48	969 52	749 96
10	EATON CORP PLC	02/28/17	719 78	546 40	173 38
8	EATON CORP PLC	04/28/17	604 71	437 12	167 59
124	EATON CORP PLC	06/30/17	9,694 30	6,775 28	2,919 02
12	EATON CORP PLC	06/30/17	938 15	707 60	230 55
74	EATON CORP PLC	06/30/17	5,785 32	4,954 88	830 44
12	EATON VANCE CORP NON VTG	07/31/17	587 39	569 28	18 11
11	EATON VANCE CORP NON VTG	09/29/17	542 62	521 84	20 78
9	EDWARDS LIFESCIENCE CORP	04/28/17	987 68	629 46	358 22
9	EDWARDS LIFESCIENCE CORP	04/28/17	987 69	670 82	316 87
5	EDWARDS LIFESCIENCE CORP	05/31/17	574 69	372 68	202 01
2	EDWARDS LIFESCIENCE CORP	06/30/17	237 25	149 06	88 19
10	EDWARDS LIFESCIENCE CORP	06/30/17	1,186 27	757 25	429 02
5	EDWARDS LIFESCIENCE CORP	06/30/17	593 14	408 45	184 69
22	EL PASO ELEC CO	03/31/17	1,113 73	1,022 45	91 28
21	EL PASO ELEC CO	05/31/17	1,131 27	975 98	155 29
395	EL PASO ELEC CO	06/30/17	20,435 26	18,357 62	2,077 64
9	EMERSON ELECTRIC CO	01/31/17	525 86	411 84	114 02
147	EMERSON ELECTRIC CO	06/30/17	8,818 77	6,726 55	2,092 22
13	EMERSON ELECTRIC CO	06/30/17	779 89	675 87	104 02
10	EMERSON ELECTRIC CO	06/30/17	599 91	526 50	73 41
95	EMERSON ELECTRIC CO	06/30/17	5,699 23	5,287 70	411 53
28	EMPLOYERS HOLDINGS INC	04/28/17	1,126 98	874 30	252 68
52	EMPLOYERS HOLDINGS INC	06/30/17	2,207 35	1,623 70	583 65
11	ENTERGY CORP NEW	02/28/17	843 68	777 11	66 57
106	ENTERGY CORP NEW	06/30/17	8,161 26	7,488 46	672 80
9	ENTERGY CORP NEW	06/30/17	692 93	671 31	21 62
10	ENTERGY CORP NEW	06/30/17	769 93	754 10	15 83
11	ENTERGY CORP NEW	06/30/17	846 92	758 73	88 19
61	ENTERGY CORP NEW	06/30/17	4,696 59	4,477 40	219 19
8	ENTERGY CORP NEW	06/30/17	615 95	571 90	44 05
15	EPLUS INC	07/31/17	1,217 97	1,106 63	111 34
20	EPLUS INC	09/29/17	1,862 96	1,475 50	387 46
13	EURONET WORLWIDE INC	07/31/17	1,259 02	1,133 32	125 70
4	EVEREST RE GROUP LTD	02/28/17	939 70	844 51	95 19
4	EVEREST RE GROUP LTD	04/28/17	1,006 70	844 51	162 19
39	EVEREST RE GROUP LTD	06/30/17	9,924 51	8,233 93	1,690 58
21	EVEREST RE GROUP LTD	06/30/17	5,343 98	4,554 48	789 50
278	EXELON CORPORATION	02/28/17	10,193 02	8,766 82	1,426 20
26	EXELON CORPORATION	02/28/17	953 30	881 28	72 02
126	EXELON CORPORATION	02/28/17	4,619 87	4,467 52	152 35
13	EXTRA SPACE STORAGE INC	02/28/17	1,030 23	1,044 67	-14 44
24	EXTRA SPACE STORAGE INC	06/30/17	1,869 41	1,928 61	-59 20
194	EXXON MOBIL CORP	06/30/17	15,679 53	15,778 99	-99 46
25	FIRSTENERGY CORP	02/28/17	810 86	826 10	-15 24
223	FIRSTENERGY CORP	06/30/17	6,512 14	7,368 77	-856 63
21	FIRSTENERGY CORP	06/30/17	613 25	679 67	-66 42

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
25	FIRSTENERGY CORP	06/30/17	730 06	815 75	-85 69
26	FIRSTENERGY CORP	06/30/17	759 26	816 81	-57 55
173	FIRSTENERGY CORP	06/30/17	5,052 02	5,350 89	-298 87
18	FIRSTENERGY CORP	06/30/17	525 64	546 30	-20 66
48	FIRSTENERGY CORP	06/30/17	1,401 73	1,430 74	-29 01
752	FORD MOTOR COMPANY	06/30/17	8,429 95	8,928 49	-498 54
48	FORD MOTOR COMPANY	06/30/17	538 08	612 00	-73 92
47	FORD MOTOR COMPANY	06/30/17	526 87	569 64	-42 77
416	FORD MOTOR COMPANY	06/30/17	4,663 38	5,036 51	-373 13
95	FORD MOTOR COMPANY	06/30/17	1,064 95	1,104 45	-39 50
87	FORD MOTOR COMPANY	06/30/17	975 28	964 47	10 81
156	GARMIN LTD	02/28/17	8,047 67	6,360 84	1,686 83
16	GARMIN LTD	02/28/17	825 40	624 32	201 08
20	GARMIN LTD	02/28/17	1,031 75	980 70	51 05
123	GARMIN LTD	02/28/17	6,345 29	5,969 19	376 10
528	GENERAL ELECTRIC COMPANY	06/30/17	14,288 54	15,716 85	-1,428 31
19	GENERAL ELECTRIC COMPANY	06/30/17	514 17	550 34	-36 17
36	GENERAL ELECTRIC COMPANY	06/30/17	974 22	986 94	-12 72
15	GENERAL MOTORS CO	01/31/17	547 04	443 06	103 98
245	GENERAL MOTORS CO	06/30/17	8,569 27	7,236 50	1,332 77
30	GENERAL MOTORS CO	06/30/17	1,049 29	857 87	191 42
150	GENERAL MOTORS CO	06/30/17	5,246 50	5,215 50	31 00
19	GENERAL MOTORS CO	06/30/17	664 55	674 03	-9 48
30	GENERAL MOTORS CO	06/30/17	1,049 31	1,014 15	35 16
261	GENL MILLS INC	06/30/17	14,470 81	15,776 15	-1,305 34
15	GENL MILLS INC	06/30/17	831 66	861 90	-30 24
33	GENTEX CORPORATION	01/31/17	684 13	587 62	96 51
82	GENTEX CORPORATION	06/30/17	1,556 32	1,460 13	96 19
56	GENTEX CORPORATION	08/31/17	1,022 20	997 16	25 04
47	GENTEX CORPORATION	09/29/17	929 80	836 90	92 90
21	GENTHERM INC	02/28/17	761 23	856 50	-95 27
28	GENTHERM INC	03/31/17	1,089 88	1,142 00	-52 12
35	GENTHERM INC	06/30/17	1,363 21	1,427 49	-64 28
16	GENTHERM INC	06/30/17	623 19	590 85	32 34
35	GENTHERM INC	09/29/17	1,293 22	1,276 65	16 57
26	GENTHERM INC	09/29/17	960 68	871 00	89 68
1	GENTHERM INC	09/29/17	36 95	32 94	4 01
38	GENUINE PARTS CO COM	09/29/17	3,628 25	3,534 19	94 06
12	GILEAD SCIENCES INC	07/31/17	913 66	848 76	64 90
16	GILEAD SCIENCES INC	08/31/17	1,338 90	1,131 68	207 22
17	GLACIER BANCORP INC	02/28/17	628 31	615 94	12 37
74	GLACIER BANCORP INC	06/30/17	2,702 42	2,681 13	21 29
68	GLACIER BANCORP INC	09/29/17	2,580 68	2,463 74	116 94
18	GRAND CANYON EDUCATION	08/31/17	1,477 05	1,417 42	59 63
11	GRAND CANYON EDUCATION	09/29/17	990 31	866 20	124 11
44	HAWAIIAN HOLDINGS INC	04/28/17	2,396 85	1,973 24	423 61
148	HAWAIIAN HOLDINGS INC	06/30/17	7,003 26	6,637 25	366 01
67	HAWAIIAN HOLDINGS INC	06/30/17	3,170 39	3,798 90	-628 51
34	HAWAIIAN HOLDINGS INC	06/30/17	1,608 86	1,721 25	-112 39
17	HAWAIIAN HOLDINGS INC	06/30/17	804 43	829 18	-24 75
15	HAWAIIAN HOLDINGS INC	06/30/17	709 79	699 00	10 79
26	HAWAIIAN HOLDINGS INC	06/30/17	1,230 31	1,298 70	-68 39
202	HCP INC	02/28/17	6,605 83	5,868 32	737 51
61	HCP INC	02/28/17	1,994 83	1,426 64	568 19
31	HCP INC	02/28/17	1,013 76	1,053 54	-39 78
18	HCP INC	02/28/17	588 64	532 90	55 74
162	HCP INC	02/28/17	5,297 77	4,804 92	492 85
1402	HEALTH CARE SECTOR ETF	05/31/17	106,647 96	105,822 96	825 00
1357	HEALTH CARE SECTOR ETF	08/31/17	110,375 83	107,759 37	2,616 46
17	HEARTLAND FINL USA INC	02/28/17	843 18	725 34	117 84
214	HEARTLAND FINL USA INC	06/30/17	10,133 94	9,130 62	1,003 32
76	HEARTLAND FINL USA INC	06/30/17	3,598 97	3,640 89	-41 92
15	HEARTLAND FINL USA INC	06/30/17	710 32	690 71	19 61
11	HEARTLAND FINL USA INC	06/30/17	520 90	530 20	-9 30
28	HEARTLAND FINL USA INC	06/30/17	1,325 95	1,253 00	72 95
52	HORACE MANN EDUCATORS	09/29/17	2,046 15	1,967 63	78 52
486	HOST HOTELS & RESORTS	02/28/17	8,725 52	6,700 85	2,024 67
81	HOST HOTELS & RESORTS	02/28/17	1,454 25	1,251 90	202 35
246	HOST HOTELS & RESORTS	02/28/17	4,416 62	4,623 30	-206 68
41	HOST HOTELS & RESORTS	02/28/17	736 11	743 15	-7 04

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
9	HUBBELL INC	07/31/17	1,068 91	1,022 09	46 82
8	ICON PLC	07/31/17	839 50	785 20	54 30
10	ICON PLC	08/31/17	1,135 07	981 50	153 57
22	ILLUMINA INC	01/31/17	3,501 81	2,930 68	571 13
3	ILLUMINA INC	02/28/17	503 09	399 64	103 45
7	ILLUMINA INC	04/28/17	1,292 73	932 49	360 24
42	ILLUMINA INC	06/30/17	7,296 99	5,594 90	1,702 09
41	ILLUMINA INC	06/30/17	7,123 25	5,235 95	1,887 30
4	ILLUMINA INC	06/30/17	694 96	708 36	-13 40
272	INTEL CORP	02/28/17	9,830 62	9,741 35	89 27
18	INTEL CORP	02/28/17	650 55	628 38	22 17
131	INTEL CORP	02/28/17	4,734 62	4,753 19	-18 57
3	INTL BUSINESS MACH CORP	01/31/17	521 90	393 54	128 36
62	INTL BUSINESS MACH CORP	06/30/17	9,563 17	8,132 95	1,430 22
27	INTL BUSINESS MACH CORP	06/30/17	4,164 61	4,476 84	-312 23
10	INTL BUSINESS MACH CORP	06/30/17	1,542 45	1,603 00	-60 55
6	INTL BUSINESS MACH CORP	06/30/17	925 47	914 22	11 25
14	INTL PAPER CO	01/31/17	789 30	476 40	312 90
14	INTL PAPER CO	04/28/17	755 14	476 40	278 74
31	IROBOT CORP	07/31/17	3,273 28	2,625 71	647 57
42	IRON MOUNTAIN INC	01/31/17	1,510 50	1,238 12	272 38
213	IRON MOUNTAIN INC	06/30/17	7,338 74	6,136 01	1,202 73
19	IRON MOUNTAIN INC	06/30/17	654 63	692 12	-37 49
25	IRON MOUNTAIN INC	06/30/17	861 35	841 43	19 92
174	IRON MOUNTAIN INC	06/30/17	5,995 04	5,627 16	367 88
25	IRON MOUNTAIN INC	06/30/17	861 36	868 50	-7 14
3	ISHARES CORE S&P MID ETF	01/31/17	502 07	489 08	12 99
859	ISHARES CORE S&P MID ETF	02/28/17	148,321 06	140,039 35	8,281 71
2078	ISHARES CORE S&P SML ETF	02/28/17	144,491 42	138,953 67	5,537 75
36	ISHARES CORE S&P SML ETF	02/28/17	2,503 22	2,449 04	54 18
207	ISHARES CORE US AGG ETF	03/31/17	22,455 45	22,629 08	-173 63
29	ISHARES CORE US AGG ETF	08/31/17	3,202 59	3,170 26	32 33
76	ISHARES CORE US AGG ETF	09/29/17	8,336 33	8,308 26	28 07
97	ISHARES EUROPE ETF	04/28/17	4,203 41	4,069 92	133 49
131	ISHARES EUROPE ETF	05/31/17	5,948 97	5,496 49	452 48
49	ISHARES EUROPE ETF	07/31/17	2,228 65	2,055 94	172 71
3233	ISHARES EUROPE ETF	08/31/17	146,968 78	135,649 88	11,318 90
122	ISHARES EUROPE ETF	08/31/17	5,546 00	5,408 82	137 18
3330	ISHARES EUROPE ETF	10/31/17	156,872 68	155,777 40	1,095 28
245	ISHARES IBOXX&INVT ETF	03/31/17	28,875 07	29,466 13	-591 06
6	ISHARES IBOXX&INVT ETF	04/28/17	713 86	721 62	-7 76
6	ISHARES IBOXX&INVT ETF	05/31/17	720 96	721 62	-0 66
6	ISHARES IBOXX&INVT ETF	08/31/17	729 58	721 62	7 96
85	ISHARES LATIN AMER40 ETF	03/31/17	2,714 42	2,653 53	60 89
4614	ISHARES LATIN AMER40 ETF	04/28/17	144,659 13	144,039 38	619 75
208	ISHARES LATIN AMER40 ETF	08/31/17	7,185 19	6,859 84	325 35
4422	ISHARES LATIN AMER40 ETF	10/31/17	150,079 21	145,837 56	4,241 65
2402	ISHARES MSCI CHILE ETF	04/28/17	103,211 69	105,182 14	-1,970 45
2268	ISHARES MSCI CHILE ETF	10/31/17	115,801 62	109,113 48	6,688 14
17	ISHARES MSCI CHILE ETF	10/31/17	868 01	828 07	39 94
37	ISHARES MSCI EAFE ETF	01/31/17	2,205 67	2,252 76	-47 09
2	ISHARES MSCI EAFE ETF	01/31/17	119 23	121 74	-2 51
76	ISHARES MSCI EAFE ETF	05/31/17	5,024 55	4,626 11	398 44
17	ISHARES MSCI EAFE ETF	05/31/17	1,123 91	1,047 82	76 09
22	ISHARES MSCI EAFE ETF	05/31/17	1,454 48	1,309 88	144 60
53	ISHARES MSCI EAFE ETF	06/30/17	3,455 04	3,155 62	299 42
273	ISHARES MSCI EAFE ETF	06/30/17	17,796 73	16,091 44	1,705 29
60	ISHARES MSCI EAFE ETF	06/30/17	3,911 37	3,224 99	686 38
87	ISHARES MSCI EAFE ETF	06/30/17	5,671 48	4,899 87	771 61
279	ISHARES MSCI EAFE ETF	06/30/17	18,187 88	16,128 10	2,059 78
49	ISHARES MSCI EAFE ETF	07/31/17	3,280 16	2,832 54	447 62
269	ISHARES MSCI EAFE ETF	08/31/17	18,006 44	15,550 02	2,456 42
17	ISHARES MSCI EAFE ETF	08/31/17	1,137 95	965 20	172 75
303	ISHARES MSCI EAFE ETF	08/31/17	20,282 35	17,477 25	2,805 10
12	ISHARES MSCI EAFE ETF	08/31/17	803 26	723 30	79 96
327	ISHARES MSCI EAFE ETF	08/31/17	21,888 87	20,387 37	1,501 50
1351	ISHARES MSCI EAFE ETF	08/31/17	90,433 87	86,176 10	4,257 77
935	ISHARES MSCI EAFE ETF	11/30/17	65,513 93	59,640 75	5,873 18
918	ISHARES MSCI EAFE ETF	11/30/17	64,322 78	62,708 58	1,614 20
405	ISHARES MSCI EAFE ETF	11/30/17	28,377 70	28,192 05	185 65

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
84	ISHARES MSCI EMRG MK ETF	01/31/17	3,130 99	3,075 95	55 04
54	ISHARES MSCI EMRG MK ETF	04/28/17	2,163 97	1,977 40	186 57
104	ISHARES MSCI EMRG MK ETF	05/31/17	4,282 98	3,808 32	474 66
149	ISHARES MSCI EMRG MK ETF	06/30/17	6,187 09	5,456 14	730 95
181	ISHARES MSCI EMRG MK ETF	08/31/17	8,127 62	6,627 93	1,499 69
762	ISHARES MSCI EMRG MK ETF	09/29/17	34,106 33	27,903 20	6,203 13
14	ISHARES MSCI EMRG MK ETF	09/29/17	626 62	520 66	105 96
196	ISHARES MSCI EMRG MK ETF	09/29/17	8,772 75	6,856 08	1,916 67
1084	ISHARES MSCI EMRG MK ETF	09/29/17	48,518 73	41,248 70	7,270 03
88	ISHARES MSCI PAC EX ETF	03/31/17	3,941 79	3,824 20	117 59
3287	ISHARES MSCI PAC EX ETF	04/28/17	147,385 87	142,842 50	4,543 37
3273	ISHARES MSCI PAC EX ETF	09/29/17	150,747 04	152,747 96	-2,000 92
4494	ISHARES MSCI SINAPOR ETF	07/31/17	111,767 25	106,559 93	5,207 32
57	ISHARES MSCI SINAPOR ETF	07/31/17	1,417 61	1,348 98	68 63
3007	ISHARES MSCI TAIWAN ETF	07/31/17	110,113 80	107,740 81	2,372 99
1292	ISHARES MSCI THAILND ETF	10/31/17	114,224 37	111,267 04	2,957 33
24	ISHARES RUSSELL 2000 ETF	03/31/17	3,312 89	2,607 98	704 91
20	ISHARES RUSSELL 2000 ETF	06/30/17	2,829 13	2,173 32	655 81
1613	ISHARES SELECT DIV ETF	01/31/17	144,271 31	141,061 68	3,209 63
16	ISHARES U S TECH ETF	03/31/17	2,167 95	2,114 39	53 56
11	ISHARES U S TECH ETF	04/28/17	1,520 28	1,453 65	66 63
26	ISHARES U S TECH ETF	05/31/17	3,749 38	3,435 89	313 49
739	ISHARES U S TECH ETF	06/30/17	103,560 39	97,658 34	5,902 05
8	ISHRS 20+YR TREAS BD ETF	04/28/17	978 96	1,119 91	-140 95
8	ISHRS 20+YR TREAS BD ETF	05/31/17	994 62	1,119 91	-125 29
143	ISHRS 20+YR TREAS BD ETF	06/30/17	17,860 30	20,018 39	-2,158 09
20	ISHRS 20+YR TREAS BD ETF	08/31/17	2,559 82	2,799 78	-239 96
29	ISHRS 20+YR TREAS BD ETF	09/29/17	3,617 19	4,059 68	-442 49
65	ISHRS 7-10-YR TREAS ETF	03/31/17	6,860 67	7,087 60	-226 93
8	ISHRS 7-10-YR TREAS ETF	04/28/17	852 94	872 32	-19 38
24	ISHRS 7-10-YR TREAS ETF	08/31/17	2,597 58	2,616 96	-19 38
212	ISHRS 7-10-YR TREAS ETF	09/29/17	22,608 75	23,116 48	-507 73
17	ISHS 3-7YR TREAS BD ETF	08/31/17	2,119 00	2,116 45	2 55
173	ISHS 3-7YR TREAS BD ETF	09/29/17	21,383 24	21,537 97	-154 73
403	ISHS 3-7YR TREAS BD ETF	09/29/17	49,811 83	49,779 88	31 95
46	ISHS MSCI ALL PERU ETF	09/29/17	1,779 64	1,724 52	55 12
2873	ISHS MSCI ALL PERU ETF	11/30/17	117,791 14	107,707 33	10,083 81
10	ISHS U S REAL ESTATE ETF	02/28/17	803 68	854 10	-50 42
8	ISHS U S REAL ESTATE ETF	08/31/17	651 10	683 28	-32 18
37	JOHN BEAN TECHNOLOGI	06/30/17	3,629 62	3,366 78	262 84
16	JOHN BEAN TECHNOLOGI	09/29/17	1,606 36	1,455 90	150 46
37	KAR AUCTION SERVICES INC	08/31/17	1,669 18	1,555 48	113 70
15	KAR AUCTION SERVICES INC	09/29/17	709 50	630 60	78 90
119	KIMBERLY-CLARK CORP	06/30/17	15,415 14	15,799 42	-384 28
649	KIMCO REALTY CORP	06/30/17	11,908 87	15,749 54	-3,840 67
68	KIMCO REALTY CORP	06/30/17	1,247 77	1,500 07	-252 30
65	KIMCO REALTY CORP	06/30/17	1,192 72	1,319 50	-126 78
129	KIMCO REALTY CORP	06/30/17	2,367 10	2,266 52	100 58
10	LAM RESEARCH CORPORATION	07/31/17	1,594 56	1,419 81	174 75
9	LAM RESEARCH CORPORATION	09/29/17	1,647 25	1,277 82	369 43
9	LAM RESEARCH CORPORATION	10/31/17	1,874 39	1,277 82	596 57
38	LCI INDUSTRIES	06/30/17	3,921 51	2,289 37	1,632 14
17	LCI INDUSTRIES	09/29/17	1,971 95	1,024 19	947 76
0	LENNAR CORP CL B	11/27/17	1 94	1 62	0 32
0	LENNAR CORP CL B	11/27/17	0 93	0 74	0 19
0	LENNAR CORP CL B	11/27/17	2 11	1 56	0 55
0	LENNAR CORP CL B	11/27/17	3 63	2 79	0 84
0	LENNAR CORP CL B	11/27/17	3 63	2 47	1 16
0	LENNAR CORP CL B	11/27/17	9 70	6 74	2 96
0	LENNAR CORP CL B	11/27/17	1 08	0 92	0 16
0	LENNAR CORP CL B	11/30/17	21 57	17 57	4 00
0	LENNAR CORP CL B	11/30/17	10 32	8 07	2 25
0	LENNAR CORP CL B	11/30/17	23 45	16 98	6 47
1	LENNAR CORP CL B	11/30/17	40 34	30 37	9 97
1	LENNAR CORP CL B	11/30/17	40 34	26 86	13 48
2	LENNAR CORP CL B	11/30/17	107 90	73 26	34 64
0	LENNAR CORP CL B	11/30/17	12 20	10 03	2 17
12	LENNAR CORPORATION CL A	01/31/17	533 75	570 00	-36 25
4	LENNAR CORPORATION CL A	02/28/17	195 11	190 00	5 11
20	LENNAR CORPORATION CL A	02/28/17	975 58	1,027 80	-52 22

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
4	LENNAR CORPORATION CL A	03/31/17	205 36	205 56	-0 20
10	LENNAR CORPORATION CL A	03/31/17	513 40	518 80	-5 40
4	LENNAR CORPORATION CL A	06/30/17	213 93	207 52	6 41
13	LENNAR CORPORATION CL A	06/30/17	695 28	655 01	40 27
16	LENNAR CORPORATION CL A	06/30/17	855 74	779 20	76 54
3	LENNAR CORPORATION CL A	06/30/17	160 46	153 78	6 68
14	LYDALL INC	03/31/17	751 08	833 46	-82 38
152	LYDALL INC	06/30/17	7,856 25	9,048 88	-1,192 63
72	LYDALL INC	06/30/17	3,721 38	4,457 83	-736 45
60	LYDALL INC	06/30/17	3,101 16	3,050 05	51 11
20	LYDALL INC	06/30/17	1,033 72	1,011 00	22 72
12	LYONDELLBASELL IND A	01/31/17	1,116 94	945 85	171 09
100	LYONDELLBASELL IND A	02/28/17	9,119 46	7,882 05	1,237 41
67	LYONDELLBASELL IND A	02/28/17	6,110 05	5,733 86	376 19
234	MACERICH CO	06/30/17	13,647 14	15,742 90	-2,095 76
10	MACERICH CO	06/30/17	583 21	645 40	-62 19
11	MACERICH CO	06/30/17	641 53	686 51	-44 98
23	MACERICH CO	06/30/17	1,341 39	1,317 10	24 29
1914	MATERIALS SECTOR SP ETF	11/30/17	114,004 78	112,983 42	1,021 36
609	MATTEL INC	06/30/17	13,106 63	15,679 81	-2,573 18
99	MATTEL INC	06/30/17	2,130 64	2,219 22	-88 58
17	MAXIM INTEGRATED PRODS	08/31/17	792 18	763 39	28 79
9	MERCK & CO INC NEW	01/31/17	556 19	453 15	103 04
13	MERCK & CO INC NEW	02/28/17	856 68	654 55	202 13
142	MERCK & CO INC NEW	06/30/17	9,102 69	7,149 68	1,953 01
96	MERCK & CO INC NEW	06/30/17	6,153 94	5,643 82	510 12
10	MERCK & CO INC NEW	06/30/17	641 04	636 15	4 89
117	MERIDIAN BIOSCIENCE	03/31/17	1,616 49	2,085 25	-468 76
85	MERIDIAN BIOSCIENCE	04/28/17	1,254 90	1,514 93	-260 03
960	MERIDIAN BIOSCIENCE	06/30/17	15,159 10	17,109 69	-1,950 59
426	MERIDIAN BIOSCIENCE	06/30/17	6,726 85	5,537 96	1,188 89
46	MERIDIAN BIOSCIENCE	06/30/17	726 37	591 10	135 27
120	MERIDIAN BIOSCIENCE	06/30/17	1,894 90	1,645 80	249 10
16	MERITAGE HOMES CORP	01/31/17	582 39	574 46	7 93
36	MERITAGE HOMES CORP	04/28/17	1,403 07	1,292 53	110 54
62	MERITAGE HOMES CORP	06/30/17	2,630 29	2,226 02	404 27
19	MERITAGE HOMES CORP	09/29/17	838 83	682 17	156 66
23	METHODE ELECTRONICS INC	03/31/17	1,056 67	831 61	225 06
4	METHODE ELECTRONICS INC	03/31/17	183 78	128 28	55 50
45	METHODE ELECTRONICS INC	06/30/17	1,857 34	1,443 15	414 19
17	METHODE ELECTRONICS INC	09/29/17	725 03	479 09	245 94
2	MOHAWK INDS INC	08/31/17	507 11	484 71	22 40
37	MONSTER BEVERAGE CORP	03/31/17	1,709 55	1,657 94	51 61
26	MONSTER BEVERAGE CORP	05/31/17	1,317 13	1,165 04	152 09
24	MONSTER BEVERAGE CORP	06/30/17	1,198 37	1,075 42	122 95
11	MONSTER BEVERAGE CORP	07/31/17	579 20	492 91	86 29
16	MONSTER BEVERAGE CORP	08/31/17	893 90	716 95	176 95
9	MOTOROLA SOLUTIONS INC	07/31/17	817 36	782 27	35 09
12	NATL INSTRUMENTS CORP	09/29/17	507 35	484 87	22 48
8	NATL PRESTO IND INC	04/28/17	836 38	851 96	-15 58
8	NATL PRESTO IND INC	06/30/17	888 38	851 96	36 42
10	NATL PRESTO IND INC	09/29/17	1,061 21	1,064 95	-3 74
20	NEW ORIENTAL EDUCAT SP	07/31/17	1,593 16	1,414 84	178 32
14	NEW ORIENTAL EDUCAT SP	09/29/17	1,238 55	990 39	248 16
45	NOAH HLDGS LTD SPON ADR	07/31/17	1,439 75	1,289 56	150 19
33	NOAH HLDGS LTD SPON ADR	09/29/17	1,058 29	945 68	112 61
76	NOAH HLDGS LTD SPON ADR	10/31/17	2,985 98	2,177 91	808 07
56	NORTHWEST BANCSHS INC MD	02/28/17	1,016 10	1,011 68	4 42
32	NORTHWEST BANCSHS INC MD	07/31/17	515 83	578 10	-62 27
127	NORTHWEST BANCSHS INC MD	09/29/17	2,205 94	2,294 34	-88 40
142	NUCOR CORP	02/28/17	8,901 07	5,599 77	3,301 30
20	NUCOR CORP	02/28/17	1,253 67	971 51	282 16
95	NUCOR CORP	02/28/17	5,954 95	5,647 17	307 78
12	NUCOR CORP	02/28/17	752 21	687 28	64 93
10	NVIDIA CORP	03/31/17	1,097 88	938 86	159 02
40	NVIDIA CORP	05/31/17	5,756 27	3,755 43	2,000 84
12	NVIDIA CORP	06/30/17	1,748 24	1,126 63	621 61
9	NVIDIA CORP	07/31/17	1,466 97	844 97	622 00
3	NVIDIA CORP	08/31/17	507 77	281 66	226 11
12	NVIDIA CORP	10/31/17	2,477 73	1,126 63	1,351 10

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
11	NW NATURAL GAS CO	07/31/17	696 30	655 26	41 04
16	NW NATURAL GAS CO	08/31/17	1,063 44	953 11	110 33
240	OCCIDENTAL PETE CORP	06/30/17	14,410 47	15,734 39	-1,323 92
10	OCCIDENTAL PETE CORP	06/30/17	600 43	632 56	-32 13
20	OCCIDENTAL PETE CORP	06/30/17	1,200 88	1,183 10	17 78
15	OLD DOMINION FRGHT LINE	09/29/17	1,646 06	1,434 25	211 81
105	OLD NATL BANCORP IND	06/30/17	1,816 46	1,910 88	-94 42
127	OLD NATL BANCORP IND	09/29/17	2,336 75	2,311 26	25 49
53	ORITANI FINANCIAL CORP	09/29/17	901 14	992 54	-91 40
135	PACCAR INC	02/28/17	9,025 23	6,983 95	2,041 28
27	PACCAR INC	02/28/17	1,805 04	1,397 21	407 83
77	PACCAR INC	02/28/17	5,147 73	4,922 60	225 13
14	PACKAGING CORP OF AMER	01/31/17	1,277 47	1,098 45	179 02
6	PACKAGING CORP OF AMER	04/28/17	592 94	470 77	122 17
96	PACKAGING CORP OF AMER	06/30/17	10,715 02	7,532 18	3,182 84
58	PACKAGING CORP OF AMER	06/30/17	6,473 66	4,916 08	1,557 58
12	PAYCHEX INC	09/29/17	722 62	683 55	39 07
450	PEOPLE'S UNITED FINANCL	06/30/17	7,972 43	6,416 91	1,555 52
86	PEOPLE'S UNITED FINANCL	06/30/17	1,523 62	1,249 88	273 74
253	PEOPLE'S UNITED FINANCL	06/30/17	4,482 28	4,891 96	-409 68
38	PEOPLE'S UNITED FINANCL	06/30/17	673 22	708 66	-35 44
32	PEOPLE'S UNITED FINANCL	06/30/17	566 93	587 84	-20 91
48	PEOPLE'S UNITED FINANCL	06/30/17	850 39	838 31	12 08
55	PEOPLE'S UNITED FINANCL	06/30/17	974 42	914 96	59 46
134	PETMED EXPRESS INC	04/28/17	3,099 81	3,102 67	-2 86
302	PETMED EXPRESS INC	05/31/17	10,545 60	6,992 59	3,553 01
447	PETMED EXPRESS INC	06/30/17	18,100 84	10,349 94	7,750 90
91	PETMED EXPRESS INC	06/30/17	3,684 96	1,915 45	1,769 51
72	PETMED EXPRESS INC	06/30/17	2,915 58	1,447 68	1,467 90
33	PFIZER INCORPORATED	02/28/17	1,124 29	996 54	127 75
236	PFIZER INCORPORATED	06/30/17	7,937 67	7,126 69	810 98
17	PFIZER INCORPORATED	06/30/17	571 78	507 04	64 74
20	PFIZER INCORPORATED	06/30/17	672 68	672 40	0 28
165	PFIZER INCORPORATED	06/30/17	5,549 65	5,352 39	197 26
23	PFIZER INCORPORATED	06/30/17	773 59	723 47	50 12
27	PFIZER INCORPORATED	06/30/17	908 13	883 04	25 09
6	PHILIP MORRIS INTL INC	01/31/17	576 35	539 91	36 44
17	PHILIP MORRIS INTL INC	02/28/17	1,860 35	1,529 75	330 60
5	PHILIP MORRIS INTL INC	03/31/17	568 04	449 93	118 11
6	PHILIP MORRIS INTL INC	05/31/17	720 10	539 91	180 19
66	PHILIP MORRIS INTL INC	06/30/17	7,773 43	5,939 00	1,834 43
13	PHILIP MORRIS INTL INC	06/30/17	1,531 13	1,150 85	380 28
54	PHILIP MORRIS INTL INC	06/30/17	6,360 09	4,932 90	1,427 19
385	PITNEY BOWES INC	02/28/17	5,287 02	7,505 07	-2,218 05
43	PITNEY BOWES INC	02/28/17	590 49	781 95	-191 46
75	PITNEY BOWES INC	02/28/17	1,029 94	1,389 75	-359 81
36	PITNEY BOWES INC	02/28/17	494 37	641 36	-146 99
29	PITNEY BOWES INC	02/28/17	398 24	523 74	-125 50
128	PITNEY BOWES INC	02/28/17	1,757 76	1,848 31	-90 55
311	PITNEY BOWES INC	02/28/17	4,270 84	4,713 89	-443 05
9120	POWERSHARES DB COMMD ETF	02/28/17	143,367 83	143,424 77	-56 94
48	POWERSHARES QQQ SER1 ETF	01/31/17	5,958 11	5,681 70	276 41
30	POWERSHARES QQQ SER1 ETF	02/28/17	3,899 31	3,551 07	348 24
18	POWERSHARES QQQ SER1 ETF	03/31/17	2,388 37	2,130 64	257 73
21	POWERSHARES QQQ SER1 ETF	04/28/17	2,855 46	2,485 75	369 71
32	POWERSHARES QQQ SER1 ETF	05/31/17	4,516 89	3,787 80	729 09
29	POWERSHARES QQQ SER1 ETF	07/31/17	4,157 44	3,432 70	724 74
19	POWERSHARES QQQ SER1 ETF	08/31/17	2,776 16	2,249 01	527 15
1009	POWERSHARES QQQ SER1 ETF	11/30/17	156,363 83	119,434 02	36,929 81
37	POWERSHARES QQQ SER1 ETF	11/30/17	5,733 86	5,099 16	634 70
29	POWERSHARES QQQ SER1 ETF	11/30/17	4,494 11	4,201 67	292 44
22	PPL CORPORATION	02/28/17	811 12	770 79	40 33
27	PPL CORPORATION	05/31/17	1,079 82	945 97	133 85
222	PPL CORPORATION	06/30/17	8,604 11	7,777 94	826 17
26	PPL CORPORATION	06/30/17	1,007 69	901 15	106 54
151	PPL CORPORATION	06/30/17	5,852 36	5,139 12	713 24
24	PROASSURANCE CORP	02/28/17	1,418 97	1,349 41	69 56
12	PROASSURANCE CORP	04/28/17	742 18	674 70	67 48
9	PROCTER & GAMBLE CO	02/28/17	819 70	736 34	83 36
100	PROCTER & GAMBLE CO	06/30/17	8,726 29	8,181 50	544 79

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Sharés/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
9	PROCTER & GAMBLE CO	06/30/17	785 36	716 63	68 73
64	PROCTER & GAMBLE CO	06/30/17	5,584 84	5,379 10	205 74
9	PROCTER & GAMBLE CO	06/30/17	785 37	785 43	-0 06
31	PROGRESSIVE CORP OHIO	07/31/17	1,460 54	1,369 18	91 36
26	PROVIDENT FINANCIAL SVCS	07/31/17	689 50	662 17	27 33
51	PROVIDENT FINANCIAL SVCS	09/29/17	1,373 24	1,298 86	74 38
241	PUB SVC ENTERPRISE	06/30/17	10,404 51	10,284 70	119 81
107	PUB SVC ENTERPRISE	06/30/17	4,619 44	4,692 65	-73 21
109	PULTE GROUP INC	01/31/17	2,328 69	2,032 30	296 39
50	PULTE GROUP INC	03/31/17	1,180 48	932 25	248 23
361	PULTE GROUP INC	06/30/17	8,883 62	6,730 80	2,152 82
282	PULTE GROUP INC	06/30/17	6,939 56	5,174 70	1,764 86
27	PULTE GROUP INC	06/30/17	664 43	612 90	51 53
12	QUALCOMM INC	02/28/17	676 55	755 50	-78 95
18	QUALCOMM INC	05/31/17	1,031 59	1,133 25	-101 66
121	QUALCOMM INC	06/30/17	6,690 12	7,617 94	-927 82
83	QUALCOMM INC	06/30/17	4,589 09	5,410 49	-821 40
57	QUALCOMM INC	06/30/17	3,151 55	3,040 19	111 36
18	QUALCOMM INC	06/30/17	995 23	968 85	26 38
256	REALTY INCOME CORP	06/30/17	14,161 54	15,713 43	-1,551 89
10	REALTY INCOME CORP	06/30/17	553 18	593 70	-40 52
24	REALTY INCOME CORP	06/30/17	1,327 65	1,318 68	8 97
6	RENAISSANCE RE HOLDING	02/28/17	884 92	717 20	167 72
64	RENAISSANCE RE HOLDING	06/30/17	8,930 33	7,650 02	1,280 31
5	RENAISSANCE RE HOLDING	06/30/17	697 68	598 50	99 18
33	RENAISSANCE RE HOLDING	06/30/17	4,604 71	4,500 61	104 10
5	RENAISSANCE RE HOLDING	06/30/17	697 69	710 05	-12 36
214	REYNOLDS AMERICAN INC	07/25/17	14,095 22	13,933 54	161 68
9	RLI CORP	07/31/17	521 63	568 27	-46 64
22	RLI CORP	09/29/17	1,264 90	1,389 10	-124 20
22	RPM INTERNATIONAL INC	09/29/17	1,137 37	1,203 79	-66 42
17	SAFETY INS GROUP INC	07/31/17	1,214 20	1,257 15	-42 95
14	SAFETY INS GROUP INC	09/29/17	1,066 08	1,035 30	30 78
14	SCHWAB CHARLES CORP NEW	01/31/17	576 37	444 70	131 67
241	SCHWAB CHARLES CORP NEW	06/30/17	10,392 88	7,655 19	2,737 69
118	SCHWAB CHARLES CORP NEW	06/30/17	5,088 63	4,639 17	449 46
32	SCHWAB CHARLES CORP NEW	06/30/17	1,379 98	1,245 28	134 70
39	SCHWEITZER-MAUDUIT INTL	09/29/17	1,613 41	1,460 75	152 66
41	SIX FLAGS ENTMT CORP NEW	09/29/17	2,496 43	2,443 15	53 28
4	SKYWORKS SOLUTIONS INC	01/31/17	364 62	339 92	24 70
15	SKYWORKS SOLUTIONS INC	01/31/17	1,367 36	1,197 45	169 91
9	SKYWORKS SOLUTIONS INC	01/31/17	820 41	705 06	115 35
7	SKYWORKS SOLUTIONS INC	01/31/17	638 11	555 31	82 80
8	SKYWORKS SOLUTIONS INC	03/31/17	787 34	634 64	152 70
5	SKYWORKS SOLUTIONS INC	05/31/17	531 18	396 65	134 53
4	SKYWORKS SOLUTIONS INC	05/31/17	424 96	294 72	130 24
11	SKYWORKS SOLUTIONS INC	07/31/17	1,155 74	810 48	345 26
2	SKYWORKS SOLUTIONS INC	10/31/17	226 56	147 36	79 20
11	SKYWORKS SOLUTIONS INC	10/31/17	1,246 11	849 06	397 05
11	SMITH A O	02/28/17	554 17	427 02	127 15
17	SMITH A O	04/28/17	917 64	659 94	257 70
37	SMITH A O	06/30/17	2,094 15	1,436 34	657 81
9	SMITH A O	08/31/17	501 74	349 38	152 36
11	SMITH A O	09/29/17	652 06	427 02	225 04
21	SO JERSEY IND INC	02/28/17	734 98	707 26	27 72
15	SO JERSEY IND INC	03/31/17	538 68	505 19	33 49
25	SO JERSEY IND INC	04/28/17	940 40	841 98	98 42
22	SOUTH JERSEY INDS INC	08/31/17	791 10	740 94	50 16
194	SOUTHERN COMPANY/THE	06/30/17	9,314 53	9,502 10	-187 57
10	SOUTHERN COMPANY/THE	06/30/17	480 13	503 70	-23 57
11	SOUTHERN COMPANY/THE	06/30/17	528 14	517 39	10 75
98	SOUTHERN COMPANY/THE	06/30/17	4,705 29	4,819 01	-113 72
53	SOUTHSIDE BANCSHARES	09/29/17	1,916 30	1,861 73	54 57
17	SPDR BLOOMBERG AGGR ETF	08/31/17	987 85	994 84	-6 99
13	SPDR DOW JONES INDL ETF	02/28/17	2,704 72	2,492 34	212 38
504	SPDR DOW JONES INDL ETF	04/28/17	105,339 69	96,625 75	8,713 94
4	SPDR DOW JONES INDL ETF	04/28/17	836 03	827 54	8 49
36	SPDR GOLD TRUST ETF	01/31/17	4,162 41	4,595 32	-432 91
5	SPDR GOLD TRUST ETF	02/28/17	325 04	367 18	-42 14
7	SPDR GOLD TRUST ETF	04/28/17	844 74	892 06	-47 32

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
24 SPDR GOLD TRUST	ETF	06/30/17	2,833 15	3,058 50	-225 35
7 SPDR GOLD TRUST	ETF	07/31/17	844 95	892 06	-47 11
270 SPDR GOLD TRUST	ETF	09/29/17	32,950 03	34,312 60	-1,362 57
17 SPDR GOLD TRUST	ETF	09/29/17	2,074 63	2,112 65	-38 02
339 SPDR GOLD TRUST	ETF	09/29/17	41,370 60	41,161 26	209 34
79 SPDR GOLD TRUST	ETF	09/29/17	9,640 93	8,795 17	845 76
33 SPDR GOLD TRUST	ETF	09/29/17	4,027 22	3,915 80	111 42
613 SPDR GOLD TRUST	ETF	09/29/17	74,808 82	77,036 11	-2,227 29
10 SPDR S&P 500 TRUST	ETF	01/31/17	2,267 10	2,088 70	178 40
19 SPDR S&P 500 TRUST	ETF	02/28/17	4,494 05	3,968 52	525 53
3 SPDR S&P 500 TRUST	ETF	02/28/17	709 59	582 47	127 12
3 SPDR S&P 500 TRUST	ETF	02/28/17	709 59	617 58	92 01
303 SPDR S&P 500 TRUST	ETF	03/31/17	71,640 41	62,375 58	9,264 83
8 SPDR S&P 500 TRUST	ETF	03/31/17	1,891 49	1,646 12	245 37
29 SPDR S&P 500 TRUST	ETF	03/31/17	6,856 67	6,164 11	692 56
230 SPDR S&P 500 TRUST	ETF	03/31/17	54,380 52	51,303 78	3,076 74
7 SPDR S&P 500 TRUST	ETF	05/31/17	1,689 66	1,561 42	128 24
119 SPDR S&P 500 TRUST	ETF	06/30/17	28,841 96	26,544 13	2,297 83
406 SPDR S&P 500 TRUST	ETF	07/31/17	100,324 39	90,562 32	9,762 07
219 SPDR S&P 500 TRUST	ETF	07/31/17	54,115 87	52,132 02	1,983 85
2375 SPDR S&P EMERGNNG S/C ETF		03/31/17	107,917 65	104,641 79	3,275 86
2792 SPDR S&P HOMEBLDRS ETF		05/31/17	104,531 60	105,675 25	-1,143 65
2 SPDR S&P MIDCAP 400 ETF		01/31/17	610 55	603 58	6 97
336 SPDR S&P MIDCAP 400 ETF		02/28/17	105,801 15	101,400 28	4,400 87
8 SPIRE INC		04/28/17	549 19	516 29	32 90
8 SPIRE INC		07/31/17	580 39	516 29	64 10
15 SPIRE INC		08/31/17	1,146 23	968 03	178 20
19 SPIRIT AIRLINES INC		04/28/17	1,085 64	757 39	328 25
158 SPIRIT AIRLINES INC		06/30/17	8,154 18	6,298 22	1,855 96
77 SPIRIT AIRLINES INC		06/30/17	3,973 88	4,447 77	-473 89
21 SPIRIT AIRLINES INC		06/30/17	1,083 78	1,128 80	-45 02
12 SPIRIT AIRLINES INC		06/30/17	619 30	627 72	-8 42
23 SPIRIT AIRLINES INC		06/30/17	1,187 02	1,215 78	-28 76
7 STAMPS COM INC		01/31/17	846 98	675 44	171 54
31 STAMPS COM INC		05/31/17	4,274 81	2,991 23	1,283 58
46 STAMPS COM INC		06/30/17	7,107 63	4,438 59	2,669 04
8 STAMPS COM INC		06/30/17	1,236 11	760 16	475 95
37 STAMPS COM INC		06/30/17	5,717 01	4,233 73	1,483 28
8 STAMPS COM INC		06/30/17	1,236 11	943 20	292 91
13 STAMPS COM INC		06/30/17	2,008 68	1,379 30	629 38
25 STEWART INFO SVCS CORP		04/28/17	1,188 72	1,154 05	34 67
417 STEWART INFO SVCS CORP		06/30/17	18,866 89	19,249 48	-382 59
27 STEWART INFO SVCS CORP		06/30/17	1,221 59	1,181 32	40 27
27 STEWART INFO SVCS CORP		06/30/17	1,221 61	1,220 32	1 29
33 T ROWE PRICE GROUP INC		07/31/17	2,736 30	2,456 36	279 94
6 T ROWE PRICE GROUP INC		08/31/17	506 21	446 61	59 60
17 T ROWE PRICE GROUP INC		09/29/17	1,543 58	1,265 40	278 18
11 THOR INDS		02/28/17	1,219 32	621 34	597 98
38 THOR INDS		06/30/17	3,991 96	2,146 45	1,845 51
8 THOR INDS		09/29/17	1,013 46	451 88	561 58
11 THOR INDS		09/29/17	1,393 53	714 23	679 30
132 TRACTOR SUPPLY COMPANY		06/30/17	7,152 25	8,273 10	-1,120 85
63 TRACTOR SUPPLY COMPANY		06/30/17	3,413 57	4,767 59	-1,354 02
18 TRACTOR SUPPLY COMPANY		06/30/17	975 30	1,276 92	-301 62
32 TRACTOR SUPPLY COMPANY		06/30/17	1,733 88	1,981 65	-247 77
35 TRACTOR SUPPLY COMPANY		06/30/17	1,896 45	1,923 60	-27 15
17 TREX COMPANY INC		07/31/17	1,281 09	1,155 73	125 36
27 TREX COMPANY INC		09/29/17	2,412 87	1,835 57	577 30
27 TREX COMPANY INC		10/31/17	2,968 58	1,835 57	1,133 01
115 TRUSTCO BANK CORP NY		06/30/17	885 48	1,011 91	-126 43
171 TRUSTCO BANK CORP NY		07/31/17	1,419 27	1,504 67	-85 40
303 TRUSTCO BANK CORP NY		09/29/17	2,726 94	2,666 16	60 78
442 UNITED BANKSHARES INC		06/30/17	17,160 48	20,426 76	-3,266 28
24 UNITED BANKSHARES INC		06/30/17	931 79	1,061 58	-129 79
26 UNITED BANKSHARES INC		06/30/17	1,009 44	1,108 72	-99 28
37 UNITED BANKSHARES INC		06/30/17	1,436 51	1,475 38	-38 87
30 UNITED BANKSHARES INC		06/30/17	1,164 75	1,146 98	17 77
20 UNITED RENTALS INC		09/29/17	2,790 94	2,267 31	523 63
23 UNIVERSAL CORP VIRGINIA		01/31/17	1,589 87	1,467 98	121 89
12 UNIVERSAL CORP VIRGINIA		03/31/17	853 48	765 90	87 58

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
8	UNIVERSAL CORP VIRGINIA	04/28/17	587 99	510 60	77 39
37	UNIVERSAL INS HLDGS	04/28/17	967 53	1,047 10	-79 57
484	UNIVERSAL INS HLDGS	06/30/17	12,196 52	13,697 20	-1,500 68
43	UNIVERSAL INS HLDGS	06/30/17	1,083 57	1,126 60	-43 03
54	UNIVERSAL INS HLDGS	06/30/17	1,360 77	1,321 65	39 12
43	UNIVERSAL INS HLDGS	06/30/17	1,083 58	1,063 18	20 40
4764	VANECK VECTORS TR ETF	02/28/17	96,191 16	86,299 85	9,891 31
52	VANECK VECTORS TR ETF	02/28/17	1,049 95	963 87	86 08
15	VANGUARD TOTAL BOND ETF	08/31/17	1,237 94	1,225 65	12 29
139	VENTAS INC	06/30/17	9,666 53	7,660 11	2,006 42
10	VENTAS INC	06/30/17	695 43	677 05	18 38
17	VENTAS INC	06/30/17	1,182 24	1,030 01	152 23
79	VENTAS INC	06/30/17	5,493 94	4,923 28	570 66
190	VERIZON COMMUNICATIONS	06/30/17	8,481 99	9,487 73	-1,005 74
20	VERIZON COMMUNICATIONS	06/30/17	892 84	963 00	-70 16
77	VERIZON COMMUNICATIONS	06/30/17	3,437 43	4,104 56	-667 13
28	VERIZON COMMUNICATIONS	06/30/17	1,249 98	1,375 27	-125 29
30	VERIZON COMMUNICATIONS	06/30/17	1,339 27	1,378 65	-39 38
7	VMWARE INC CLASS A	07/31/17	649 14	613 27	35 87
22	VMWARE INC CLASS A	08/31/17	2,380 02	1,927 40	452 62
10	WALKER & DUNLOP INC	09/29/17	523 89	489 54	34 35
13	WATSCO INC	09/29/17	2,097 50	2,005 08	92 42
9	WELLTOWER INC	05/31/17	652 85	555 51	97 34
124	WELLTOWER INC	06/30/17	9,296 20	7,653 75	1,642 45
14	WELLTOWER INC	06/30/17	1,049 57	959 35	90 22
12	WELLTOWER INC	06/30/17	899 63	755 94	143 69
70	WELLTOWER INC	06/30/17	5,247 87	4,668 57	579 30
52	WESTAMERICA BANCORP	09/29/17	3,102 20	2,932 66	169 54
23	WESTERN ALLIANCE BANCORP	09/29/17	1,223 57	1,137 00	86 57
36	WESTERN UNION CO	07/31/17	712 42	660 50	51 92
42	WEYERHAEUSER CO	02/28/17	1,417 26	1,063 30	353 96
255	WEYERHAEUSER CO	06/30/17	8,563 98	6,455 71	2,108 27
19	WEYERHAEUSER CO	06/30/17	638 10	570 29	67 81
21	WEYERHAEUSER CO	06/30/17	705 26	630 21	75 05
172	WEYERHAEUSER CO	06/30/17	5,776 50	5,165 83	610 67
16	WEYERHAEUSER CO	06/30/17	537 35	529 60	7 75
242	WINNEBAGO INDS INC	06/30/17	8,530 30	7,671 40	858 90
74	WINNEBAGO INDS INC	09/29/17	3,357 45	2,345 80	1,011 65
4274	WISDOMTREE INDIA ETF	06/30/17	104,786 66	106,555 95	-1,769 29
4118	WISDOMTREE INDIA ETF	08/31/17	108,373 38	108,962 28	-588 90
176	WISDOMTREE INVESTMENTS	05/31/17	1,664 04	2,173 66	-509 62
69	WISDOMTREE INVESTMENTS	06/30/17	702 74	852 17	-149 43
185	WISDOMTREE INVESTMENTS	06/30/17	1,884 19	1,811 28	72 91
6	WISDOMTREE INVESTMENTS	06/30/17	61 11	62 98	-1 87
108	WISDOMTREE INVESTMENTS	09/29/17	1,081 06	1,128 53	-47 47
13	WSFS FINANCIAL CORP	09/29/17	638 94	592 74	46 20
76	XEROX CORP	01/31/17	523 63	533 21	-9 58
1	XEROX CORP	06/15/17	20 92	0 00	20 92
242	XEROX CORP	06/30/17	7,002 24	6,805 39	196 85
178	XEROX CORP	06/30/17	5,154 23	4,458 97	695 26
109	XEROX CORP	06/30/17	3,154 62	3,240 36	-85 74
24	XEROX CORP	06/30/17	707 45	700 09	7 36
Totals			41,231,256	39,004,448	2,226,808



Attachment to Form 990-PF
Part VII-A, Question 12

12. Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?

Yes. The Micron Technology Foundation made distributions to the American Online Giving Foundation and the UK Online Giving Foundation. These distributions are treated as qualifying distributions for educational and charitable purposes as part of the Micron Foundation Matching Gifts Program.