

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning , and ending

Name of foundation TREADWELL, NORA ECCLES CHARITABLE TR			A Employer identification number 94-2566167	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300		Room/suite		B Telephone number (see instructions) 8887304933
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118		Foreign country name Foreign province/state/county Foreign postal code		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 83,886,058		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,488,741	1,469,775		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,480,103			
	b Gross sales price for all assets on line 6a 31,632,942				
	7 Capital gain net income (from Part IV, line 2)		9,480,103		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	10,968,844	10,949,878	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	259,092	233,183		25,909
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	801			801
	b Accounting fees (attach schedule)	2,419			2,419
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	266,423	26,423		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	794	794		
	24 Total operating and administrative expenses. Add lines 13 through 23	529,529	260,400	0	29,129
	25 Contributions, gifts, grants paid	4,230,358			4,230,358
26 Total expenses and disbursements. Add lines 24 and 25	4,759,887	260,400	0	4,259,487	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	6,208,957				
b Net investment income (if negative, enter -0-)		10,689,478			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

HTA

SCANNED JUN 29 2018
ENVELOPE
POSTMARK DATE MAY 11 2018

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,102,469	1,889,719	1,889,719
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	49,336,321	54,752,410	81,996,339
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	50,438,790	56,642,129	83,886,058
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	50,438,790	56,642,129	
	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)	50,438,790	56,642,129	
	31 Total liabilities and net assets/fund balances (see instructions)	50,438,790	56,642,129	

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	50,438,790
2 Enter amount from Part I, line 27a	2	6,208,957
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	11,414
4 Add lines 1, 2, and 3	4	56,659,161
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	17,032
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	56,642,129

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,480,103
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	4,462,649	71,120,972	0.062747
2015	4,406,825	74,963,948	0.058786
2014	4,123,770	74,448,082	0.055391
2013	3,817,518	68,443,631	0.055776
2012	3,792,555	62,804,967	0.060386

2	Total of line 1, column (d)	2	0.293086
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	0.058617
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	78,162,004
5	Multiply line 4 by line 3	5	4,581,622
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	106,895
7	Add lines 5 and 6	7	4,688,517
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	4,259,487

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			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
1			213,790	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		0	
3	Add lines 1 and 2		213,790	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		213,790	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	276,956	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	276,956	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	63,166	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933			
Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶ 89118				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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.

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

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

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? ☐ Yes ☒ No

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?

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	Trustee SEE ATTACHED	259,092		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	77,036,647
b	Average of monthly cash balances	1b	2,315,641
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	79,352,288
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	79,352,288
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	1,190,284
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	78,162,004
6	Minimum investment return. Enter 5% of line 5	6	3,908,100

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	3,908,100
2a	Tax on investment income for 2017 from Part VI, line 5	2a	213,790
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	213,790
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,694,310
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,694,310
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	3,694,310

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	4,259,487
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	4,259,487
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	4,259,487

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				3,694,310
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	695,645			
b From 2013	454,409			
c From 2014	464,835			
d From 2015	707,704			
e From 2016	980,288			
f Total of lines 3a through e	3,302,881			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 4,259,487				
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				3,694,310
e Remaining amount distributed out of corpus	565,177			
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	3,868,058			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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)	695,645			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	3,172,413			
10 Analysis of line 9				
a Excess from 2013	454,409			
b Excess from 2014	464,835			
c Excess from 2015	707,704			
d Excess from 2016	980,288			
e Excess from 2017	565,177			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				3a 4,230,358
b <i>Approved for future payment</i> NONE				
Total				3b 0

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

Recipient(s) paid during the year

Name

NORA ECCLES TREADWELL FOUNDATION

Street

1004 A O'REILY AVE

City

SAN FRANCISCO

State

CA

Zip Code

94129

Foreign Country

Relationship

SUBSIDIARY FOUNDATION

Foundation Status

PF

Purpose of grant/contribution

MEDICAL RESEARCH

Amount

4,230,358

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Supplemental Information:

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

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

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

Statement B

TREADWELL, NORA ECCLES CHARITABLE TR

EIN: 94-2566167

Tax Year End: 12/31/17

Form 990-PF, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec 4945(h)(3) and Reg 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge Grantee Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
The Nora Eccles Treadwell Foundation 1004 B O'Reilly Avenue, Mail Box #4 San Francisco, CA 94129	\$4,230,358	Various	To carry out the charitable legacy of Nora Eccles Harrison	\$4,230,358	No	5/4/2018	5/4/2018

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		166,592		0		31,632,942		22,152,839		9,480,103				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 CNH EQUIPMENT TRUST 13	12592WAC2	X				3/16/2015	9/15/2017	2,948	2,941					8
2 CNH EQUIPMENT TRUST 13	12592WAC2	X				11/18/2015	10/15/2017	7,531	7,493					38
3 CNH EQUIPMENT TRUST 13	12592WAC2	X				3/16/2016	10/15/2017	5,858	5,842					16
4 CNH EQUIPMENT TRUST 13	12592WAC2	X				11/18/2015	11/15/2017	7,870	7,830					40
5 CNH EQUIPMENT TRUST 13	12592WAC2	X				3/16/2016	11/15/2017	6,121	6,105					16
6 CNH EQUIPMENT TRUST 13	12592WAC2	X				11/18/2015	12/15/2017	7,518	7,480					38
7 CNH EQUIPMENT TRUST 13	12592WAC2	X				3/16/2016	12/15/2017	5,848	5,832					16
8 CNH EQUIPMENT TRUST 13	12594DAB4	X				5/24/2016	7/15/2017	363	363					0
9 CNH EQUIPMENT TRUST 13	12594DAB4	X				5/24/2016	2/15/2017	6,974	6,974					0
10 CNH EQUIPMENT TRUST 13	12594DAB4	X				5/24/2016	3/15/2017	3,734	3,734					0
11 CNH EQUIPMENT TRUST 13	12594DAB4	X				5/24/2016	4/15/2017	3,959	3,959					0
12 CNH EQUIPMENT TRUST 13	12594DAB4	X				5/24/2016	5/15/2017	2,440	2,440					0
13 CNH EQUIPMENT TRUST 13	12594DAB4	X				5/24/2016	6/15/2017	1,347	1,347					0
14 CNH EQUIPMENT TRUST 13	12594DAB4	X				5/24/2016	7/15/2017	918	918					0
15 CNH EQUIPMENT TRUST 13	12594DAB4	X				5/24/2016	8/15/2017	1,079	1,079					0
16 CNH EQUIPMENT TRUST 13	12594DAB4	X				5/24/2016	9/15/2017	1,282	1,282					0
17 CNH EQUIPMENT TRUST 13	12594DAB4	X				5/24/2016	10/15/2017	1,610	1,610					0
18 CNH EQUIPMENT TRUST 13	12594DAB4	X				5/24/2016	11/15/2017	1,429	1,429					0
19 CNH EQUIPMENT TRUST 13	12594DAB4	X				5/24/2016	12/15/2017	1,525	1,525					0
20 CARMAX AUTO OWNER TR 1	14313VAC8	X				11/18/2015	7/15/2017	1,883	1,881					2
21 AT & T INC	00206R102	X				7/19/2006	1/20/2017	4,176	2,751					1,425
22 AT & T INC	00206R102	X				7/19/2006	2/28/2017	12,532	8,252					4,280
23 AT & T INC	00206R102	X				7/19/2006	3/17/2017	4,247	2,751					1,496
24 AT & T INC	00206R102	X				7/19/2006	5/1/2017	23,558	16,505					7,053
25 AT & T INC	00206R102	X				7/19/2006	6/5/2017	15,473	11,003					4,470
26 ADOBE SYS INC	00724F101	X				1/15/2013	1/20/2017	10,971	3,829					7,142
27 ADOBE SYS INC	00724F101	X				1/15/2013	2/28/2017	11,642	3,829					6,013
28 VR FED NATL MTG AS 2 7223	31394VQB9	X				5/6/2008	2/25/2017	198	195					3
29 WALT DISNEY CO	254687106	X				9/27/2006	5/15/2017	34,514	9,262					25,252
30 WALT DISNEY CO	254687106	X				4/10/2007	6/12/2017	21,309	6,174					15,135
31 DOWDUPONT INC	26078J100	X				4/10/2007	9/12/2017	51	28					23
32 DU PONT E I DE NEWMOURS &	263534109	X				4/10/2007	1/20/2017	7,334	4,676					2,658
33 DU PONT E I DE NEWMOURS &	263534109	X				4/10/2007	2/28/2017	15,715	9,352					6,363
34 DU PONT E I DE NEWMOURS &	263534109	X				4/10/2007	3/17/2017	6,077	4,676					3,401
35 DU PONT E I DE NEWMOURS &	263534109	X				4/10/2007	5/1/2017	31,943	18,703					13,140
36 DU PONT E I DE NEWMOURS &	263534109	X				4/10/2007	6/5/2017	16,109	9,352					6,757
37 DUKE ENERGY HOLDING CO	26441C204	X				8/22/2013	1/20/2017	7,717	6,603					1,114
38 DUKE ENERGY HOLDING CO	26441C204	X				8/22/2013	2/28/2017	8,212	6,603					1,609
39 DUKE ENERGY HOLDING CO	26441C204	X				8/22/2013	5/1/2017	24,663	19,809					4,854
40 CHEVRON CORP	166764100	X				1/20/2017	6/5/2017	20,672	23,246					-2,574
41 CISCO SYSTEMS INC	17275R102	X				9/26/2006	1/20/2017	6,030	4,643					1,387
42 CISCO SYSTEMS INC	17275R102	X				9/26/2006	2/28/2017	10,264	6,964					3,300
43 CISCO SYSTEMS INC	17275R102	X				9/26/2006	3/17/2017	3,419	2,321					1,098
44 CISCO SYSTEMS INC	17275R102	X				9/26/2006	5/1/2017	27,116	18,571					8,545
45 CISCO SYSTEMS INC	17275R102	X				9/26/2006	6/5/2017	15,791	11,607					4,184
46 CITIGROUP INC	172967424	X				1/7/2014	1/20/2017	5,666	5,404					262
47 EXXON MOBIL CORPORATIO	30231G102	X				3/31/2005	6/5/2017	16,066	11,990					4,066
48 CONOCOPHILLIPS	20825C104	X				1/19/2007	6/5/2017	4,418	6,439					-2,021
49 CONOCOPHILLIPS COMPA 2	20826FAE9	X				8/25/2016	3/22/2017	45,062	46,299					-1,237
50 COSTCO WHOLESALE CORP	22160K105	X				9/8/2016	2/28/2017	17,750	15,439					2,311
51 COSTCO WHOLESALE CORP	22160K105	X				9/8/2016	5/1/2017	35,667	30,878					4,789
52 COSTCO WHOLESALE CORP	22160K105	X				9/8/2016	6/5/2017	18,168	7,569					10,599
53 EVERETT SPINCO INC	23355L106	X				3/17/2017	4/17/2017	40	35					5
54 DXC TECHNOLOGY CO	23355L106	X				3/17/2017	5/1/2017	7,513	6,557					956
55 DXC TECHNOLOGY CO	23355L106	X				2/28/2017	8/15/2017	79,551	60,691					18,860
56 DXC TECHNOLOGY CO	23355L106	X				3/17/2017	9/15/2017	69,551	53,679					15,872
57 DANAHER CORP	235851102	X				8/3/2011	1/20/2017	8,055	3,536					4,519
58 DANAHER CORP	235851102	X				8/3/2011	2/28/2017	8,572	3,536					5,036
59 DANAHER CORP	235851102	X				8/3/2011	3/17/2017	8,649	3,536					5,113
60 ALLIED WORLD ASSURAN 4 2	01869EAC2	X				1/5/2016	1/4/2017	14,831	14,712					119
61 ALLIED WORLD ASSURAN 4 2	01869EAC2	X				1/5/2016	1/4/2017	34,605	34,332					273
62 ALLSTATE CORP	020002101	X				4/13/2007	1/20/2017	7,489	6,156					1,333
63 ALLSTATE CORP	020002101	X				4/13/2007	2/28/2017	8,182	6,156					2,026
64 ALLSTATE CORP	020002101	X				4/13/2007	3/17/2017	8,275	6,156					2,119
65 ALLSTATE CORP	020002101	X				4/13/2007	5/1/2017	24,414	18,468					5,946
66 ALLSTATE CORP	020002101	X				4/13/2007	6/5/2017	17,306	12,312					4,994
67 ALLSTATE CORP	020002101	X				4/13/2007	8/15/2017	339,503	221,925					117,578
68 ALLSTATE CORP	020002101	X				1/4/2009	8/15/2017	176,934	54,404					122,530
69 ALL AUTO RECEIVABLE 1 4	02007CAD4	X				1/20/2016	9/15/2017	3,621	3,620					1
70 ALL AUTO RECEIVABLE 1 4	02007CAD4	X				1/20/2016	9/15/2017	3,620	3,259					361
71 ALL AUTO RECEIVABLE 1 4	02007CAD4	X				10/15/2017	6/5/2017	3,260	3,259					1
72 DUKE ENERGY HOLDING CO	26441C204	X				8/22/2013	6/5/2017	8,584	6,603					1,981

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Totals			Net Gain or Loss
											Capital Gains/Losses			
											Gross Sales	Cost or Other Basis	Net Gain or Loss	
Amount 158,592 0														
Totals														
Capital Gains/Losses														
Other sales														
31,632,942 0														
22,152,839 0														
9,480,103														
73	DUKE ENERGY FLORIDA 11	26444GAA1	X				6/15/2016	3/1/2017	17,557	17,557				0
74	DUKE ENERGY FLORIDA 11	26444GAA1	X				6/15/2016	9/1/2017	13,279	13,279				0
75	BMW VEHICLE LEASE TR 12	05582XAB8	X				10/4/2016	12/20/2017	4,335	4,335				0
76	BANK OF AMERICA CORP	060505104	X				8/23/2016	1/20/2017	11,429	7,682				3,747
77	BANK OF AMERICA CORP	060505104	X				8/23/2016	2/28/2017	14,766	9,219				5,547
78	BANK OF AMERICA CORP	060505104	X				8/24/2011	2/28/2017	4,922	1,358				3,564
79	BANK OF AMERICA CORP	060505104	X				8/24/2011	3/17/2017	2,037	2,037				0
80	BROOKFIELD ASSET MAN 5	112585AB0	X				10/30/2015	4/25/2017	50,000	52,715				5,441
81	BROWN & BROWN INC 4 20	115239AA9	X				9/15/2014	1/24/2017	30,119	29,906				213
82	BUCKEYE PARTNERS LP 4 3	118230AA1	X				9/9/2014	3/16/2017	35,306	34,939				367
83	BUCKEYE PARTNERS LP 3 9	118230AA4	X				10/27/2016	3/16/2017	34,016	34,875				-859
84	CNH EQUIPMENT TRUST 1 3	12592WAC2	X				11/18/2015	11/5/2017	11,232	11,175				57
85	BMW VEHICLE LEASE TR 12	05582XAB8	X				10/4/2016	8/20/2017	4,443	4,443				0
86	CNH EQUIPMENT TRUST 1 3	12592WAC2	X				3/16/2016	1/5/2017	8,736	8,713				23
87	CNH EQUIPMENT TRUST 1 3	12592WAC2	X				11/18/2015	2/15/2017	3,902	3,882				20
88	BMW VEHICLE LEASE TR 12	05582XAB8	X				10/4/2016	9/20/2017	4,495	4,494				1
89	CNH EQUIPMENT TRUST 1 3	12592WAC2	X				3/16/2016	2/15/2017	3,035	3,027				8
90	CNH EQUIPMENT TRUST 1 3	12592WAC2	X				11/18/2015	3/15/2017	2,356	2,344				12
91	CNH EQUIPMENT TRUST 1 3	12592WAC2	X				3/16/2016	3/15/2017	1,832	1,828				4
92	BMW VEHICLE LEASE TR 12	05582XAB8	X				10/4/2016	10/20/2017	4,298	4,298				0
93	CNH EQUIPMENT TRUST 1 3	12592WAC2	X				11/18/2015	4/15/2017	3,039	3,024				15
94	CNH EQUIPMENT TRUST 1 3	12592WAC2	X				3/16/2016	4/15/2017	2,364	2,358				6
95	CNH EQUIPMENT TRUST 1 3	12592WAC2	X				11/18/2015	5/15/2017	2,435	2,422				13
96	BMW VEHICLE LEASE TR 12	05582XAB8	X				10/4/2016	11/20/2017	4,407	4,407				0
97	ADORE SYS INC	00724F101	X				11/5/2013	3/17/2017	12,904	3,829				9,075
98	ADORE SYS INC	00724F101	X				11/5/2013	5/1/2017	40,202	11,487				28,715
99	ADORE SYS INC	00724F101	X				11/5/2013	6/5/2017	28,752	7,658				21,094
100	ADORE SYS INC	00724F101	X				12/9/2008	8/15/2017	719,071	110,515				608,556
101	ADORE SYS INC	00724F101	X				1/14/2009	8/15/2017	29,961	4,354				25,607
102	ADORE SYS INC	00724F101	X				11/5/2013	8/15/2017	73,255	18,724				54,531
103	AETNA INC	00817YAV0	X				6/2/2016	1/3/2017	68,955	69,898				-943
104	FNMA POOL #AL9791 3 438	3138ER22	X				2/14/2017	10/25/2017	301	308				-7
105	FNMA POOL #AL9791 3 5536	3138ER22	X				2/14/2017	11/25/2017	16,058	16,454				-396
106	FNMA POOL #AL9791 3 5536	3138ER22	X				2/14/2017	12/25/2017	480	492				-12
107	VR FED NATL MTG AS 3 5714	31393CX81	X				11/17/2005	1/25/2017	348	354				-6
108	VR FED NATL MTG AS 3 5180	31393CX81	X				11/17/2005	2/25/2017	360	366				-6
109	VR FED NATL MTG AS 3 6212	31393CX81	X				11/17/2005	3/25/2017	5,369	5,448				-79
110	VR FED NATL MTG AS 3 7018	31393CX81	X				11/17/2005	11/25/2017	832	844				-12
111	VR FED NATL MTG AS 3 7078	31393CX81	X				11/17/2005	12/25/2017	241	245				-4
112	VR FED NATL MTG AS 3 8147	31393E6M6	X				12/7/2007	1/25/2017	1,238	1,250				-12
113	VR FED NATL MTG AS 3 7886	31393E6M6	X				12/7/2007	2/25/2017	201	203				-2
114	VR FED NATL MTG AS 3 7811	31393E6M6	X				12/7/2007	3/25/2017	201	203				-2
115	VR FED NATL MTG AS 3 7836	31393E6M6	X				12/7/2007	4/25/2017	212	214				-2
116	VR FED NATL MTG AS 3 8465	31393E6M6	X				12/7/2007	5/25/2017	201	203				-2
117	VR FED NATL MTG AS 3 8488	31393E6M6	X				12/7/2007	6/25/2017	213	215				-2
118	VR FED NATL MTG AS 3 8510	31393E6M6	X				12/7/2007	7/25/2017	831	839				-8
119	VR FED NATL MTG AS 3 9008	31393E6M6	X				12/7/2007	8/25/2017	394	397				-3
120	VR FED NATL MTG AS 3 9111	31393E6M6	X				12/7/2007	9/25/2017	397	400				-3
121	VR FED NATL MTG AS 3 9199	31393E6M6	X				12/7/2007	10/25/2017	214	216				-2
122	VR FED NATL MTG AS 4 0444	31393E6M6	X				12/7/2007	11/25/2017	2,411	2,433				-22
123	VR FED NATL MTG AS 3 9951	31393E6M6	X				12/7/2007	12/25/2017	192	194				-2
124	VR FED NATL MTG AS 2 6543	31394VQB9	X				5/5/2008	1/25/2017	453	446				7
125	FED HOME LN MTG CORP 3 4	3137AJJ5	X				3/17/2016	4/12/2017	90,647	93,305				-2,658
126	FHLMC MULTIFAMILY ST 1 14	3137BPWF2	X				6/17/2016	1/25/2017	1,367	1,367				0
127	FHLMC MULTIFAMILY ST 1 14	3137BPWF2	X				6/17/2016	2/25/2017	100	100				0
128	FHLMC MULTIFAMILY ST 1 14	3137BPWF2	X				6/17/2016	3/27/2017	1,155	1,155				0
129	FHLMC MULTIFAMILY ST 1 14	3137BPWF2	X				6/17/2016	4/25/2017	4,143	4,142				1
130	FHLMC MULTIFAMILY ST 1 14	3137BPWF2	X				6/17/2016	5/25/2017	103	103				0
131	FHLMC MULTIFAMILY ST 1 14	3137BPWF2	X				6/17/2016	6/25/2017	1,166	1,166				0
132	FHLMC MULTIFAMILY ST 1 14	3137BPWF2	X				6/17/2016	7/25/2017	103	103				0
133	FHLMC MULTIFAMILY ST 1 14	3137BPWF2	X				6/17/2016	8/25/2017	94	94				0
134	FHLMC MULTIFAMILY ST 1 14	3137BPWF2	X				6/17/2016	9/25/2017	94	94				0
135	CITIGROUP INC	172967424	X				17/2014	2/28/2017	18,006	16,212				1,794
136	CITIGROUP INC	172967424	X				17/2014	3/17/2017	6,058	5,404				654
137	CITIGROUP INC	172967424	X				17/2014	5/1/2017	41,640	37,628				3,812
138	CITIGROUP INC	172967424	X				17/2014	6/5/2017	24,582	21,616				2,966
139	CITIGROUP INC 4 125%	172967K4	X				7/18/2016	1/23/2017	24,700	24,923				-223
140	CITIBANK CREDIT CARD 5 65	17305EDY8	X				12/2/2015	9/20/2017	130,000	138,613				-8,613
141	COCA COLA CO	191216100	X				8/23/2016	1/20/2017	4,137	4,385				-248
142	COCA COLA CO	191216100	X				8/23/2016	2/28/2017	8,386	8,771				-385
143	COCA COLA CO	191216100	X				8/23/2016	3/17/2017	4,225	4,385				-160
144	COCA COLA CO	191216100	X				8/23/2016	5/1/2017	4,311	4,385				-74

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										Capital Gains/Losses	Other sales	31,632,942	22,152,839	9,480,103	
		Amount								186,592	0				
145	COCA COLA CO	191218100	X				11/12/2007	5/1/2017	17,244			12,097			5,147
146	COCA COLA CO	191216100	X				11/12/2007	6/5/2017	13,782			9,073			4,709
147	CONOCOPHILLIPS	20825C104	X				11/9/2007	12/30/2017	5,091			6,439			-1,348
148	CONOCOPHILLIPS	20825C104	X				11/9/2007	2/28/2017	6,439			19,318			-1,680
149	CONOCOPHILLIPS	20825C104	X				3/16/2016	5/15/2017	1,894			1,889			-4,994
150	CNH EQUIPMENT TRUST 1.3	12592VAC2	X				11/18/2015	6/15/2017	2,668			2,654			14
151	CNH EQUIPMENT TRUST 1.3	12592VAC2	X				3/16/2016	6/15/2017	2,075			2,069			6
152	CNH EQUIPMENT TRUST 1.3	12592VAC2	X				11/18/2015	7/15/2017	2,293			2,282			11
153	CNH EQUIPMENT TRUST 1.3	12592VAC2	X				3/16/2016	7/15/2017	1,779			2,101			5
154	CNH EQUIPMENT TRUST 1.3	12592VAC2	X				11/18/2015	8/15/2017	1,642			1,638			4
155	CNH EQUIPMENT TRUST 1.3	12592VAC2	X				3/16/2016	8/15/2017	1,538			1,538			0
156	CNH EQUIPMENT TRUST 1.3	12592VAC2	X				11/18/2015	9/15/2017	3,792			3,773			19
157	CNH EQUIPMENT TRUST 1.3	12592VAC2	X				4/23/2012	3/17/2017	10,538			6,138			4,400
158	APPLE INC	037833100	X				4/23/2012	5/1/2017	73,049			40,919			32,130
159	APPLE INC	037833100	X				4/23/2012	6/5/2017	46,106			24,552			21,554
160	ARCH CAPITAL FINANCE 4.01	03939CA11	X				11/29/2016	2/8/2017	61,202			60,000			1,202
161	ARCH CAPITAL FINANCE 4.01	03939CA11	X				12/30/2017	2/8/2017	10,260			10,336			-76
162	AUTOMATIC DATA PROCESS	053015103	X				12/30/2017	5/1/2017	10,391			10,336			55
163	AUTOMATIC DATA PROCESS	053015103	X				12/30/2017	6/5/2017	10,121			10,336			-215
164	AUTOMATIC DATA PROCESS	053015103	X				4/10/2007	12/22/2017	14,447			8,149			6,298
165	B & T CORP COM	054937107	X				4/10/2007	3/17/2017	4,694			4,074			620
166	B & T CORP COM	054937107	X				9/13/2016	4/15/2017	1,915			1,915			0
167	B & T CORP COM	054937107	X				9/13/2016	5/15/2017	2,036			2,036			0
168	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	7/15/2017	2,217			2,217			0
169	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	8/15/2017	2,302			2,302			0
170	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	9/15/2017	2,487			2,487			0
171	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	10/15/2017	2,553			2,553			0
172	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	11/15/2017	3,070			3,070			0
173	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	12/15/2017	3,313			3,313			0
174	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	1/15/2017	3,327			3,327			0
175	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	2/15/2017	3,771			3,771			0
176	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	3/15/2017	3,837			3,837			0
177	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	4/15/2017	4,616			4,616			0
178	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	5/15/2017	4,619			4,619			0
179	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	6/15/2017	5,377			5,377			0
180	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	7/15/2017	5,624			5,624			0
181	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	8/15/2017	6,977			6,977			0
182	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	9/15/2017	7,455			7,455			0
183	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	10/15/2017	7,181			7,181			0
184	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	11/15/2017	64,251			64,474			-223
185	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	12/15/2017	44,753			44,804			51
186	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	1/15/2017	78,286			77,335			951
187	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	2/15/2017	8,534			5,995			2,539
188	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	3/15/2017	8,139			5,995			2,144
189	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	4/15/2017	8,205			5,995			2,210
190	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	5/15/2017	1,051			2,116			-1,065
191	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	6/15/2017	1,000			1,000			0
192	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	7/15/2017	67			68			-1
193	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	8/15/2017	71			78			-7
194	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	9/15/2017	72			78			-6
195	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	10/15/2017	82			83			-1
196	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	11/15/2017	97			97			0
197	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	12/15/2017	100			102			-2
198	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	1/15/2017	109			110			-1
199	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	2/15/2017	121			121			0
200	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	3/15/2017	108			108			0
201	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	4/15/2017	4,168			4,162			6
202	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	5/15/2017	3,951			3,945			6
203	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	6/15/2017	3,748			3,743			5
204	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	7/15/2017	925			923			2
205	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	8/15/2017	91,051			53,316			37,735
206	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	9/15/2017	98,333			53,316			45,017
207	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	10/15/2017	101,159			7,440			93,719
208	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	11/15/2017	216			216			0
209	NISSAN AUTO LEASE TR 1.26	65477XAB0	X				9/13/2016	12/15/2017							3

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

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
												Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	
	Long Term CG Distributions	Amount										Other sales	31,632,942	22,152,839	9,480,103
	Short Term CG Distributions	169,592										0	0	0	0
217	VR FED NATL MTG AS 2 7855	31394VQB9	X				5/2/2008	4/23/2017	354	349					5
218	VR FED NATL MTG AS 2 7896	31394VQB9	X				5/2/2008	5/25/2017	217	213					4
219	ALLY AUTO RECEIVABLE 1 21	02007XAB2	X				3/16/2016	3/15/2017	4,325	4,319					6
220	ALLY AUTO RECEIVABLE 1 21	02007XAB2	X				3/16/2016	4/02/2017	4,021	4,015					6
221	ALLY AUTO RECEIVABLE 1 21	02007XAB2	X				3/16/2016	4/15/2017	4,502	4,495					7
222	ALLY AUTO RECEIVABLE 1 21	02007XAB2	X				3/16/2016	5/15/2017	3,710	3,705					5
223	CARMAX AUTO OWNER TR 1	14313VAC8	X				11/18/2015	8/15/2017	4,250	4,244					6
224	CARMAX AUTO OWNER TR 1	14313VAC8	X				11/18/2015	9/15/2017	4,338	4,331					7
225	CARMAX AUTO OWNER TR 1	14313VAC8	X				11/18/2015	10/15/2017	3,991	3,985					6
226	CARMAX AUTO OWNER TR 1	14313VAC8	X				11/18/2015	11/15/2017	4,195	4,189					6
227	CARMAX AUTO OWNER TR 1	14313VAC8	X				11/18/2015	12/15/2017	3,657	3,652					5
228	CATERPILLAR INC	149123101	X				8/3/2012	1/20/2017	9,476	8,522					954
229	CATERPILLAR INC	149123101	X				8/3/2012	2/28/2017	9,716	8,522					1,194
230	CATERPILLAR INC	149123101	X				8/3/2012	3/17/2017	49,379	45,253					4,126
231	CATERPILLAR INC	149123101	X				11/21/2006	3/17/2017	257,496	172,440					85,056
232	CATERPILLAR INC	149123101	X				11/21/2006	5/1/2017	10,196	6,228					3,968
233	CATERPILLAR INC	149123101	X				11/21/2006	6/5/2017	10,549	6,228					4,321
234	CELGENE CORP COM	151020104	X				1/7/2016	5/1/2017	12,401	11,276					1,125
235	JOHN DEERE CAPITAL 2 655	24422ETL3	X				1/3/2017	1/30/2017	25,048	24,953					55
236	DELTA AIRLINES 2015B 4 250	24737AA45	X				8/10/2015	1/30/2017	2,688	2,688					0
237	DELTA AIRLINES 2015B 4 250	24737AA45	X				8/10/2015	7/30/2017	2,688	2,688					0
238	DEUTSCHE BANK AG LON 1	25152RVR1	X				10/3/2016	2/13/2017	20,000	19,833					167
239	WALT DISNEY CO	254687106	X				9/27/2006	1/20/2017	10,751	3,087					7,664
240	WALT DISNEY CO	254687106	X				9/27/2006	2/28/2017	11,033	3,087					7,946
241	ANALOG DEVICES INC	032654105	X				3/13/2017	8/15/2017	59,552	61,715					-2,163
242	APPLE INC	037833100	X				10/8/2012	1/20/2017	12,005	9,135					2,870
243	APPLE INC	037833100	X				10/8/2012	2/28/2017	27,431	18,270					9,161
244	DEERE & CO	244199105	X				3/17/2017	8/15/2017	266,562	232,817					33,745
245	APPLE INC	037833100	X				10/8/2012	3/17/2017	3,513	2,284					1,229
246	CERNER CORP COM	156782104	X				3/25/2011	1/20/2017	5,099	2,731					2,368
247	CERNER CORP COM	156782104	X				3/25/2011	2/28/2017	11,016	5,462					5,554
248	CERNER CORP COM	156782104	X				3/25/2011	3/17/2017	5,659	2,731					2,928
249	CERNER CORP COM	156782104	X				3/25/2011	5/1/2017	359,425	150,215					209,210
250	CERNER CORP COM	156782104	X				3/25/2011	6/5/2017	6,783	2,731					4,052
251	CHEVRON CORP	166764100	X				1/20/2017	2/28/2017	11,202	11,623					-421
252	CHEVRON CORP	166764100	X				1/20/2017	3/17/2017	10,805	11,623					-818
253	CHEVRON CORP	166764100	X				1/20/2017	5/1/2017	31,911	34,870					-2,959
254	VR FED NATL MTG AS 3 4709	31393CX81	X				11/17/2005	4/25/2017	897	910					-13
255	VR FED NATL MTG AS 3 4948	31393CX81	X				11/17/2005	5/25/2017	345	350					-5
256	VR FED NATL MTG AS 3 4977	31393CX81	X				11/17/2005	6/25/2017	352	357					-5
257	VR FED NATL MTG AS 3 5008	31393CX81	X				11/17/2005	7/25/2017	1,075	1,091					-16
258	VR FED NATL MTG AS 3 5807	31393CX81	X				11/17/2005	8/25/2017	348	353					-5
259	VR FED NATL MTG AS 3 5877	31393CX81	X				11/17/2005	9/25/2017	910	923					-13
260	VR FED NATL MTG AS 3 5948	31393CX81	X				11/17/2005	10/25/2017	502	509					-7
261	ALLY AUTO RECEIVABLE 1 4	02007CAD4	X				1/20/2016	11/15/2017	3,324	3,324					0
262	ALLY AUTO RECEIVABLE 1 4	02007CAD4	X				1/20/2016	12/15/2017	3,062	3,062					0
263	ALLY AUTO RECEIVABLE 1 21	02007XAB2	X				3/16/2016	1/15/2017	4,252	4,246					6
264	FLHMC MULTIFAMILY ST 2 19	3137BYMP2	X				8/14/2017	9/25/2017	110	110					0
265	FLHMC MULTIFAMILY ST 2 19	3137BYMP2	X				8/14/2017	10/25/2017	125	124					1
266	FLHMC MULTIFAMILY ST 2 19	3137BYMP2	X				8/14/2017	11/25/2017	111	111					0
267	FLHMC MULTIFAMILY ST 2 19	3137BYMP2	X				6/14/2017	12/25/2017	126	125					1
268	FNMA POOL #464382 4 5983	31381L2P1	X				5/7/2010	1/25/2017	107	110					-3
269	FNMA POOL #464382 4 5983	31381L2P1	X				5/7/2010	2/25/2017	107	110					-3
270	FNMA POOL #464382 4 5983	31381L2P1	X				5/7/2010	3/25/2017	143	147					-4
271	FNMA POOL #464382 4 5983	31381L2P1	X				5/7/2010	4/25/2017	109	111					-2
272	FNMA POOL #464382 4 5983	31381L2P1	X				5/7/2010	5/25/2017	121	124					-3
273	FNMA POOL #464382 4 5983	31381L2P1	X				5/7/2010	6/25/2017	110	113					-3
274	FNMA POOL #464382 4 5983	31381L2P1	X				5/7/2010	7/25/2017	122	125					-3
275	FNMA POOL #464382 4 5983	31381L2P1	X				5/7/2010	8/25/2017	111	114					-3
276	FNMA POOL #464382 4 5983	31381L2P1	X				5/7/2010	9/25/2017	111	114					-3
277	FNMA POOL #464382 4 5983	31381L2P1	X				5/7/2010	10/25/2017	124	127					-3
278	FNMA POOL #464382 4 5983	31381L2P1	X				5/7/2010	11/25/2017	113	118					-5
279	FNMA POOL #464382 4 5983	31381L2P1	X				5/7/2010	12/25/2017	125	128					-3
280	FNMA POOL #464382 4 5983	31381L2P1	X				5/7/2010	1/25/2017	52	53					-1
281	FNMA POOL #464382 4 5983	31381L2P1	X				2/14/2017	3/25/2017	778	797					-19
282	FNMA POOL #464382 4 5983	31381L2P1	X				2/14/2017	4/25/2017	36	36					0
283	FNMA POOL #464382 4 5983	31381L2P1	X				2/14/2017	5/25/2017	35	36					-1
284	FNMA POOL #464382 4 5983	31381L2P1	X				2/14/2017	6/25/2017	235	240					-5
285	FNMA POOL #464382 4 5983	31381L2P1	X				2/14/2017	7/25/2017	116	121					-5
286	FNMA POOL #464382 4 5983	31381L2P1	X				2/14/2017	8/25/2017	32	33					-1
287	VR FED NATL MTG AS 2 7901	31394VQB9	X				5/5/2008	6/25/2017	680	669					11
288	VR FED NATL MTG AS 2 7855	31394VQB9	X				5/5/2008	7/25/2017	919	905					14

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

Long Term CG Distributions		Amount		Totals													Net Gain or Loss					
Short Term CG Distributions		168,592		Capital Gains/Losses Other Sales													Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		0		0													31,632,942		22,152,839		9,480,103	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
288 VR FED NATL MTG AS 2 8955	31394VQB9	X				5/5/2008	8/25/2017	218	215					3								
290 VR FED NATL MTG AS 2 8955	31394VQB9	X				5/5/2008	9/25/2017	213	210					3								
291 VR FED NATL MTG AS 2 8955	31394VQB9	X				5/5/2008	10/25/2017	214	211					3								
292 VR FED NATL MTG AS 3 0546	31394VQB9	X				5/5/2008	11/25/2017	264	260					4								
293 VR FED NATL MTG AS 3 0553	31394VQB9	X				5/5/2008	12/25/2017	663	653					10								
294 FEDEX CORPORATION	31428X106	X				8/17/2011	2/28/2017	19,474	8,054					11,420								
295 FEDEX CORPORATION	31428X106	X				8/17/2011	5/1/2017	18,912	8,054					10,858								
296 FEDEX CORPORATION	31428X106	X				8/17/2011	6/5/2017	20,353	8,054					12,299								
297 FORD CREDIT AUTO LEA 1 0	34530XAB1	X				3/24/2016	1/15/2017	2,769	2,765					4								
298 FORD CREDIT AUTO LEA 1 0	34530XAB1	X				3/24/2016	2/15/2017	3,221	3,216					5								
299 FORD CREDIT AUTO LEA 1 0	34530XAB1	X				3/24/2016	3/15/2017	3,710	3,705					5								
300 BANK OF AMERICA CORP	060505104	X				8/24/2011	5/1/2017	47,017	13,580					33,437								
301 BANK OF AMERICA CORP	060505104	X				8/24/2011	6/5/2017	27,012	8,148					18,864								
302 BANK OF AMERICA CORP	060505104	X				2/27/2009	8/15/2017	107,535	17,405					90,130								
303 BANK OF AMERICA CORP	060505104	X				2/27/2009	8/15/2017	158,658	22,437					136,221								
304 BANK OF AMERICA CORP	060505104	X				3/20/2009	8/15/2017	246,841	55,057					191,784								
305 BANK OF AMERICA CORP	060505104	X				8/24/2011	8/15/2017	359,240	99,806					259,434								
306 VR MORGAN STANLEY 6 503	61757LAE0	X				10/30/2015	6/13/2017	2,730	2,946					-216								
307 VR MORGAN STANLEY 6 506	61757LAE0	X				10/30/2015	7/13/2017	9,636	10,397					-761								
308 VR MORGAN STANLEY 6 506	61757LAE0	X				10/30/2015	8/11/2017	4,989	5,394					-395								
309 VR MORGAN STANLEY 6 497	61757LAE0	X				10/30/2015	9/13/2017	5,888	6,353					-465								
310 VR MORGAN STANLEY 9 246	61757LAE0	X				10/30/2015	10/16/2017	12,375	13,353					-978								
311 VR MORGAN STANLEY 6 497	61757LAE0	X				10/30/2015	11/13/2017	17,193	18,552					-1,359								
312 VR MORGAN STANLEY 6 497	61757LAE0	X				10/30/2015	12/13/2017	9,413	10,157					-744								
313 VR MORGAN STANLEY 7 984	61757LAE0	X				10/30/2015	2/13/2017	131	141					-10								
314 VR MORGAN STANLEY 6 306	61757LAE0	X				10/30/2015	3/13/2017	180	194					-14								
315 VR MORGAN STANLEY 6 494	61757LAE0	X				10/30/2015	4/13/2017	131	141					-10								
316 VR MORGAN STANLEY 6 293	61757LAE0	X				10/30/2015	5/12/2017	1,271	1,371					-100								
317 BANK OF AMERICA CORP 3 2	06051GGA1	X				10/18/2016	4/6/2017	38,256	40,000					-1,744								
318 BERKSHIRE HATHAWAY INC	084670702	X				8/3/2012	1/20/2017	16,020	8,532					7,488								
319 BERKSHIRE HATHAWAY INC	084670702	X				8/3/2012	2/28/2017	17,136	8,532					8,604								
320 BERKSHIRE HATHAWAY INC	084670702	X				8/3/2012	5/1/2017	33,156	17,064					16,092								
321 BERKSHIRE HATHAWAY INC	084670702	X				8/3/2012	6/5/2017	16,672	8,532					8,140								
322 BIOGEN INC	09062X103	X				5/20/2014	5/1/2017	27,312	26,828					484								
323 BIOGEN INC	09062X103	X				5/20/2014	8/15/2017	375,672	348,762					26,910								
324 BIOERATV INC	09075E100	X				5/20/2014	2/28/2017	31,299	27,084					4,215								
325 BIOERATV INC	09075E100	X				5/20/2014	2/28/2017	5,138	4,514					624								
326 BOEING CO	097023105	X				1/28/2008	2/28/2017	18,114	7,691					10,423								
327 BOEING CO	097023105	X				1/28/2008	5/1/2017	36,498	15,382					21,116								
328 BOEING CO	097023105	X				1/28/2008	6/5/2017	7,691	7,691					0								
329 BRISTOL MYERS SQUIBB CO	110122108	X				4/11/2007	1/20/2017	5,022	2,770					2,252								
330 BRISTOL MYERS SQUIBB CO	110122108	X				4/11/2007	2/28/2017	11,308	5,541					5,767								
331 BRISTOL MYERS SQUIBB CO	110122108	X				4/11/2007	3/17/2017	5,660	2,770					2,890								
332 BRISTOL MYERS SQUIBB CO	110122108	X				4/11/2007	5/1/2017	28,139	13,852					14,287								
333 BRISTOL MYERS SQUIBB CO	110122108	X				4/11/2007	6/5/2017	15,678	8,311					7,367								
334 AMERICAN AIRLINES IN 3 574	02376UAA3	X				1/12/2016	1/15/2017	1,485	1,485					0								
335 AMERICAN AIRLINES IN 3 574	02376UAA3	X				1/12/2016	7/15/2017	1,503	1,503					0								
336 AMERICAN EXPRESS CRE 1	0258MDR7	X				9/18/2014	9/22/2017	165,000	164,779					221								
337 AMERICAN INTL GROUP 4 12	028874CY1	X				2/4/2016	2/14/2017	67,236	64,431					2,805								
338 AMERICAN TOWER CORP 3	03027XAE0	X				8/4/2014	5/2/2017	36,039	34,796					1,243								
339 ANADARKO PETROLEUM 5	032511BN6	X				10/24/2016	1/10/2017	50,657	51,522					-865								
340 ANALOG DEVICES INC	032654105	X				3/13/2017	3/13/2017	37	37					0								
341 ANALOG DEVICES INC	032654105	X				3/13/2017	5/1/2017	15,241	16,599					-1,349								
342 ANALOG DEVICES INC	032654105	X				3/13/2017	6/5/2017	7,885	8,295					-410								
343 DANAHER CORP	235851102	X				2/28/2017	8/15/2017	240,130	245,597					-5,467								
344 DANAHER CORP	235851102	X				8/3/2011	5/1/2017	25,051	10,608					14,443								
345 DANAHER CORP	235851102	X				8/3/2011	6/5/2017	17,316	7,072					10,244								
346 DEERE & CO	244199105	X				3/17/2017	5/1/2017	11,219	11,087					132								
347 DEERE & CO	244199105	X				3/17/2017	6/5/2017	12,567	11,087					1,480								
348 B B & T CORP COM	054937107	X				4/10/2007	5/1/2017	34,710	32,594					2,116								
349 B B & T CORP COM	054937107	X				4/10/2007	6/5/2017	21,232	20,371					861								
350 B B & T CORP COM	054937107	X				4/10/2007	8/15/2017	206,331	178,942					27,389								
351 B B & T CORP COM	054937107	X				1/14/2009	8/15/2017	4,698	2,170					2,528								
352 B B & T CORP COM	054937107	X				5/15/2009	8/15/2017	65,770	29,851					35,919								
353 B B & T CORP COM	054937107	X				5/19/2009	8/15/2017	225,498	111,815					113,683								
354 B B & T CORP COM	054937107	X				6/7/2011	8/15/2017	128,643	70,470					58,173								
355 BMW VEHICLE LEASE TR 1 2	05582XAB8	X				10/4/2016	3/20/2017	2,748	2,748					0								
356 BMW VEHICLE LEASE TR 1 2	05582XAB8	X				10/4/2016	4/20/2017	3,796	3,796					0								
357 BMW VEHICLE LEASE TR 1 2	05582XAB8	X				10/4/2016	5/20/2017	3,851	3,851					0								
358 BMW VEHICLE LEASE TR 1 2	05582XAB8	X				10/4/2016	6/20/2017	4,470	4,470					0								
359 BMW VEHICLE LEASE TR 1 2	05582XAB8	X				10/4/2016	7/20/2017	4,494	4,494					0								
360 MORGAN STANLEY	617464448	X				11/2/2009	5/1/2017	19,636	14,556					5,080								

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										168,592		0		31,832,942		22,152,839		9,480,103	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
361 MORGAN STANLEY	617446448	X				3/31/2009	5/1/2017	10,977	5,770					5,207					
362 MORGAN STANLEY	617446448	X				3/31/2009	6/5/2017	17,234	9,196					8,039					
363 MORGAN STANLEY	617446448	X				3/31/2009	8/15/2017	412,044	203,417					208,627					
364 MORGAN STANLEY	617446448	X				3/26/2013	8/15/2017	174,149	82,968					91,181					
365 MORGAN STANLEY	6174467X1	X				11/6/2015	5/11/2017	81,249	79,902					1,347					
366 MORGAN STANLEY	617560A01	X				1/9/2014	1/13/2017	155	173					-18					
367 MORGAN STANLEY	617560A01	X				1/9/2014	2/14/2017	4,838	5,399					-561					
368 MORGAN STANLEY	617560A01	X				1/9/2014	3/14/2017	2,314	2,583					-269					
369 MORGAN STANLEY	617560A01	X				1/9/2014	4/14/2017	11,257	12,563					-1,306					
370 MORGAN STANLEY	617560A01	X				1/9/2014	5/12/2017	2,932	3,272					-340					
371 MORGAN STANLEY	617560A01	X				1/9/2014	6/14/2017	3,860	4,085					-225					
372 MORGAN STANLEY	617560A01	X				1/9/2014	7/14/2017	14,045	15,674					-1,629					
373 MORGAN STANLEY	617560A01	X				1/9/2014	8/14/2017	3,848	4,295					-447					
374 VR MORGAN STANLEY	617575AE0	X				10/30/2015	1/13/2017	3,929	4,239					-310					
375 GS MORTGAGE SECURITI	36252AAA4	X				7/27/2016	1/12/2017	1,318	1,334					-16					
376 GS MORTGAGE SECURITI	36252AAA4	X				7/27/2016	2/10/2017	1,323	1,339					-16					
377 GS MORTGAGE SECURITI	36252AAA4	X				7/27/2016	3/10/2017	1,726	1,747					-21					
378 GS MORTGAGE SECURITI	36252AAA4	X				7/27/2016	4/12/2017	1,335	1,351					-16					
379 GS MORTGAGE SECURITI	36252AAA4	X				7/27/2016	5/12/2017	1,472	1,490					-18					
380 GS MORTGAGE SECURITI	36252AAA4	X				7/27/2016	6/12/2017	1,346	1,362					-16					
381 GS MORTGAGE SECURITI	36252AAA4	X				7/27/2016	7/12/2017	1,483	1,501					-18					
382 GENERAL MOTORS FINL	37045XBG0	X				9/12/2016	1/23/2017	68,881	70,803					-1,922					
383 GILEAD SCIENCES INC	375558103	X				7/30/2014	1/20/2017	7,102	9,403					-2,301					
384 GILEAD SCIENCES INC	375558103	X				7/30/2014	2/28/2017	14,084	18,806					-4,722					
385 GILEAD SCIENCES INC	375558103	X				7/30/2014	3/17/2017	6,909	9,403					-2,494					
386 GILEAD SCIENCES INC	375558103	X				7/30/2014	5/1/2017	23,900	32,910					-9,010					
387 GILEAD SCIENCES INC	375558103	X				6/5/2013	5/1/2017	3,414	2,517					897					
388 GILEAD SCIENCES INC	375558103	X				6/5/2013	6/5/2017	13,077	10,067					3,010					
389 GM FINANCIAL AUTOMOB	38013PAC3	X				6/1/2016	2/21/2017	1,848	1,854					-6					
390 GM FINANCIAL AUTOMOB	38013PAC3	X				6/1/2016	3/20/2017	2,424	2,431					-7					
391 GM FINANCIAL AUTOMOB	38013PAC3	X				6/1/2016	4/20/2017	2,571	2,579					-8					
392 LINEAR TECHNOLOGY CORP	535678T06	X				7/17/2016	3/10/2017	293,637	176,720					116,917					
393 HYUNDAI AUTO RECEIVA	44890QAD5	X				6/29/2016	9/15/2017	426	428					-2					
394 MCDONALDS CORP	580135T01	X				3/29/2007	1/20/2017	12,244	4,499					7,745					
395 HYUNDAI AUTO RECEIVA	4489TEAB5	X				9/14/2016	3/15/2017	1,153	1,153					0					
396 MCDONALDS CORP	580135T01	X				3/29/2007	2/28/2017	12,757	4,499					8,258					
397 HYUNDAI AUTO RECEIVA	4489TEAB5	X				9/14/2016	4/15/2017	5,286	5,286					0					
398 MCDONALDS CORP	580135T01	X				3/29/2007	5/1/2017	28,169	8,988					19,171					
399 HYUNDAI AUTO RECEIVA	4489TEAB5	X				9/14/2016	5/15/2017	4,856	4,856					0					
400 MCDONALDS CORP	580135T01	X				3/29/2007	6/5/2017	15,292	4,499					10,793					
401 JOHNSON & JOHNSON	478160T04	X				8/21/2007	5/1/2017	36,938	18,537					18,401					
402 MERCEDES-BENZ AUTO	58769AAD8	X				3/16/2016	5/15/2017	3,181	3,174					7					
403 JOHNSON & JOHNSON	478160T04	X				8/21/2007	6/5/2017	26,023	12,358					13,665					
404 MERCEDES-BENZ AUTO	58769AAD8	X				3/16/2016	6/15/2017	3,038	3,031					7					
405 LENNAR CORPORATION	526057T04	X				4/26/2010	1/20/2017	4,397	2,098					2,299					
406 MERCEDES-BENZ AUTO	58769AAD8	X				3/16/2016	7/15/2017	4,854	4,644					10					
407 LENNAR CORPORATION	526057T04	X				4/26/2010	2/28/2017	14,534	6,295					8,239					
408 MERCEDES-BENZ AUTO	58769AAD8	X				3/16/2016	8/15/2017	3,843	3,834					9					
409 LENNAR CORPORATION	526057T04	X				4/26/2010	3/17/2017	5,274	2,098					3,176					
410 MERCEDES-BENZ AUTO	58769AAD8	X				3/16/2016	9/15/2017	4,296	4,287					9					
411 LENNAR CORPORATION	526057T04	X				4/26/2010	5/1/2017	30,360	12,589					17,771					
412 MERCEDES-BENZ AUTO	58769AAD8	X				3/16/2016	10/15/2017	4,536	4,528					8					
413 LENNAR CORPORATION	526057T04	X				4/26/2010	6/5/2017	20,904	8,393					12,511					
414 LENNAR CORPORATION	526057T04	X				4/26/2010	8/15/2017	326,181	126,754					199,427					
415 LENNAR CORPORATION	526057T04	X				8/25/2010	8/15/2017	286,171	89,326					216,845					
416 LINEAR TECHNOLOGY CORP	535678T06	X				7/17/2016	1/20/2017	6,250	3,927					2,323					
417 LINEAR TECHNOLOGY CORP	535678T06	X				1/17/2016	2/28/2017	9,453	3,927					5,526					
418 MICROSOFT CORP	594918T04	X				1/20/2017	2/28/2017	32,002	31,257					745					
419 MICROSOFT CORP	594918T04	X				1/20/2017	3/17/2017	12,977	12,593					474					
420 MICROSOFT CORP	594918T04	X				1/20/2017	5/1/2017	48,172	43,760					4,412					
421 MICROSOFT CORP	594918T04	X				1/26/2016	5/1/2017	27,527	20,862					6,665					
422 MICROSOFT CORP	594918T04	X				5/1/2017	6/5/2017	50,609	36,508					14,101					
423 MOHAWK INDS INC COM	608190T04	X				2/2/2016	6/5/2017	23,986	23,470					526					
424 MOHAWK INDS INC COM	608190T04	X				2/2/2016	8/15/2017	250,114	163,275					86,839					
425 MOHAWK INDS INC COM	608190T04	X				1/20/2017	8/15/2017	150,089	124,431					25,657					
426 MOHAWK INDS INC COM	608190T04	X				5/1/2017	8/15/2017	125,057	117,348					7,709					
427 HARLEY-DAVIDSON MOTO	41284DAB8	X				6/8/2016	3/15/2017	4,069	4,069					0					
428 HARLEY-DAVIDSON MOTO	41284DAB8	X				6/8/2016	4/15/2017	4,600	4,600					0					
429 HARLEY-DAVIDSON MOTO	41284DAB8	X				6/8/2016	5/15/2017	4,437	4,437					0					
430 HARLEY-DAVIDSON MOTO	41284DAB8	X				6/8/2016	6/15/2017	4,348	4,348					0					
431 HARLEY-DAVIDSON MOTO	41284DAB8	X				6/8/2016	7/15/2017	4,346	4,346					0					
432 HARLEY-DAVIDSON MOTO	41284DAB8	X				6/8/2016	8/15/2017	4,031	4,031					0					

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
									Capital Gains/Losses	Other sales				Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
		Amount							158,592	0			31,632,942		22,152,839	0	9,480,103
433	HARLEY-DAVIDSON MOTO 1	41284DA88	X				6/8/2016	9/15/2017	3,969		3,969						0
434	MONSANTO CO NEW	61168W101	X				8/3/2011	6/5/2017	11,782		7,165						4,617
435	MONSANTO CO NEW	61168W101	X				8/3/2011	8/15/2017	387,948		237,510						150,438
436	MORGAN STANLEY	617484A48	X				11/2/2009	1/20/2017	8,548		6,484						2,064
437	MORGAN STANLEY	617484A48	X				11/2/2009	2/28/2017	13,642		9,726						3,916
438	MORGAN STANLEY	617484A48	X				11/2/2009	3/17/2017	4,579		3,242						1,337
439	WORLD OMNI AUTOMOBIL 1	98161FAB1	X				7/12/2016	4/15/2017	4,950		4,569						381
440	WORLD OMNI AUTOMOBIL 1	98161FAB1	X				7/12/2016	5/15/2017	4,407		4,407						0
441	WORLD OMNI AUTOMOBIL 1	98161FAB1	X				7/12/2016	4/9/2017	4,933		4,933						0
442	WORLD OMNI AUTOMOBIL 1	98161FAB1	X				7/12/2016	5/8/2017	5,081		5,081						0
443	WORLD OMNI AUTOMOBIL 1	98161FAB1	X				7/12/2016	8/15/2017	4,560		4,560						0
444	WORLD OMNI AUTOMOBIL 1	98161FAB1	X				7/12/2016	9/15/2017	5,126		5,126						0
445	WORLD OMNI AUTOMOBIL 1	98161FAB1	X				7/12/2016	10/15/2017	4,325		4,325						0
446	MONDELEZ INTERNATIONAL	609207105	X				3/26/2013	1/20/2017	4,510		2,960						1,550
447	MONDELEZ INTERNATIONAL	609207105	X				3/26/2013	2/28/2017	13,179		8,680						4,299
448	MONDELEZ INTERNATIONAL	609207105	X				3/26/2013	3/17/2017	4,482		2,960						1,532
449	MONDELEZ INTERNATIONAL	609207105	X				3/26/2013	5/1/2017	26,746		17,760						8,986
450	MONDELEZ INTERNATIONAL	609207105	X				3/26/2013	6/5/2017	18,736		11,840						6,896
451	MONSANTO CO NEW	61168W101	X				8/3/2011	2/28/2017	11,335		7,165						4,170
452	MONSANTO CO NEW	61168W101	X				8/3/2011	5/1/2017	23,422		14,329						9,093
453	NORDSTROM INC	65596A100	X				11/11/2014	6/5/2017	8,362		14,356						-5,974
454	NORDSTROM INC	65596A100	X				11/11/2014	6/13/2017	22,862		344,788						-121,926
455	OCCIDENTAL PETE CORP	674599105	X				5/13/2016	1/20/2017	6,910		7,605						-695
456	OCCIDENTAL PETE CORP	674599105	X				5/13/2016	2/28/2017	6,550		7,605						-1,055
457	OCCIDENTAL PETE CORP	674599105	X				5/13/2016	3/17/2017	6,393		7,605						-1,212
458	OCCIDENTAL PETE CORP	674599105	X				5/13/2016	5/1/2017	18,297		22,816						-4,519
459	OCCIDENTAL PETE CORP	674599105	X				5/13/2016	6/5/2017	12,040		15,210						-3,170
460	ORACLE CORPORATION	66399X105	X				8/14/2006	1/20/2017	3,979		1,547						2,432
461	ORACLE CORPORATION	66399X105	X				8/14/2006	2/28/2017	8,523		3,094						5,429
462	ORACLE CORPORATION	66399X105	X				8/14/2006	5/1/2017	22,442		7,736						14,706
463	GS MORTGAGE SECURITI 1	36252AAA4	X				7/27/2016	8/11/2017	1,374		1,374						-17
464	GS MORTGAGE SECURITI 1	36252AAA4	X				7/27/2016	9/12/2017	1,357		1,379						-16
465	GS MORTGAGE SECURITI 1	36252AAA4	X				7/27/2016	10/13/2017	1,499		1,518						-19
466	GS MORTGAGE SECURITI 1	36252AAA4	X				7/27/2016	11/10/2017	1,440		1,457						-17
467	GS MORTGAGE SECURITI 1	36252AAA4	X				7/27/2016	12/12/2017	2,022		2,047						-25
468	GENERAL ELECTRIC CO	36960A103	X				8/1/1979	1/20/2017	9,182		344						8,848
469	GENERAL ELECTRIC CO	36960A103	X				8/1/1979	2/28/2017	14,907		574						14,333
470	UNION PACIFIC CORP	907818108	X				5/15/2009	3/17/2017	10,570		2,377						8,193
471	UNION PACIFIC CORP	907818108	X				5/15/2009	5/1/2017	44,786		9,509						35,287
472	UNION PACIFIC CORP	907818108	X				5/15/2009	6/5/2017	22,062		4,754						17,308
473	UNITED CONTINENTAL HOLD	910047109	X				3/23/2012	1/20/2017	7,501		2,050						5,451
474	UNITED CONTINENTAL HOLD	910047109	X				3/23/2012	2/28/2017	14,893		4,101						10,792
475	UNITED CONTINENTAL HOLD	910047109	X				3/23/2012	3/17/2017	77,301		23,457						53,844
476	UNITED CONTINENTAL HOLD	910047109	X				11/11/2009	3/17/2017	57,841		11,062						46,779
477	UNITED CONTINENTAL HOLD	910047109	X				11/11/2009	5/1/2017	28,409		5,169						23,240
478	UNITED CONTINENTAL HOLD	910047109	X				11/11/2009	6/5/2017	24,497		3,877						20,620
479	UNITED CONTINENTAL HOLD	910047109	X				11/11/2009	8/15/2017	503,431		97,425						406,006
480	US TREASURY NOTE 1750	912828L57	X				4/29/2016	1/30/2017	58,922		60,745						-1,063
481	US TREASURY NOTE 1750	912828L57	X				4/29/2016	2/16/2017	39,214		40,497						-1,283
482	US TREASURY NOTE 1750	912828L57	X				4/29/2016	2/16/2017	14,732		15,188						-454
483	US TREASURY NOTE 1750	912828L57	X				4/29/2016	2/16/2017	24,553		25,301						-748
484	US TREASURY NOTE 1750	912828L57	X				4/29/2016	2/16/2017	34,374		35,417						-1,043
485	US TREASURY NOTE 1750	912828L57	X				4/29/2016	6/14/2017	75,023		75,894						-871
486	US TREASURY NOTE 1750	912828L57	X				4/29/2016	5/23/2017	39,975		40,056						-81
487	US TREASURY NOTE 1750	912828L57	X				10/30/2015	5/23/2017	29,975		29,975						0
488	US TREASURY NOTE 1750	912828L57	X				3/17/2016	1/12/2017	139,269		139,269						0
489	HARLEY-DAVIDSON MOTO 1	41284DA88	X				6/8/2016	10/15/2017	3,743		3,743						0
490	HARLEY-DAVIDSON MOTO 1	41284DA88	X				6/8/2016	11/15/2017	3,470		3,470						0
491	HARLEY-DAVIDSON MOTO 1	41284DA88	X				6/8/2016	12/15/2017	3,231		3,231						0
492	US TREASURY NOTE 2000	912828X70	X				5/3/2017	6/20/2017	110,180		109,244						936
493	US TREASURY NOTE 1628	912828X70	X				7/30/2015	1/12/2017	45,044		44,996						48
494	US TREASURY NOTE 1628	912828X70	X				7/30/2015	1/12/2017	45,044		45,167						0
495	US TREASURY NOTE 1628	912828X70	X				8/17/2015	1/12/2017	30,029		30,097						0
496	US TREASURY NOTE 1628	912828X70	X				8/17/2015	1/12/2017	65,063		65,124						-61
497	US TREASURY NOTE 1628	912828X70	X				8/19/2015	1/12/2017	25,024		25,051						-27
498	MERCEDES-BENZ AUTO 15	58769AA08	X				3/16/2016	11/15/2017	4,800		4,789						11
499	MERCEDES-BENZ AUTO 15	58769AA08	X				3/16/2016	12/15/2017	1,652		1,648						4
500	MERCEDES-BENZ AUTO 12	58769BAF1	X				9/9/2016	3/15/2017	1,706		1,706						0
501	MERCEDES-BENZ AUTO 12	58769BAF1	X				9/9/2016	4/15/2017	5,349		5,349						0
502	MERCEDES-BENZ AUTO 12	58769BAF1	X				9/9/2016	5/15/2017	4,897		4,897						0
503	MERCEDES-BENZ AUTO 12	58769BAF1	X				9/9/2016	6/15/2017	5,308		5,308						0
504	MERCEDES-BENZ AUTO 12	58769BAF1	X				9/9/2016	7/15/2017	4,961		4,960						1

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments				Net Gain or Loss	
								Capital Gains/Losses		Gross Sales		Cost or Other Basis		Net Gain or Loss	
								Other sales	Other sales	31,632,942	0	22,152,839	0	9,480,103	0
Long Term CG Distributions	Amount	168,592	0												
Short Term CG Distributions															
505 MERCEDES-BENZ AUTO 12	58798BAF1	X				9/9/2016	8/15/2017	4,609	4,608						
506 WORLD OMNI AUTOMOBIL 1	98161FAB1	X				7/12/2016	11/15/2017	4,942	4,942						
507 WORLD OMNI AUTOMOBIL 1	98161FAB1	X				7/12/2016	12/15/2017	4,582	4,582						
508 WORLD OMNI AUTO RECE 1	98161PAB9	X				9/7/2016	4/15/2017	3,151	3,150						
509 WORLD OMNI AUTO RECE 1	98161PAB9	X				9/7/2016	5/15/2017	5,675	5,674						
510 WORLD OMNI AUTO RECE 1	98161PAB9	X				9/7/2016	8/15/2017	6,498	6,498						
511 WORLD OMNI AUTO RECE 1	98161PAB9	X				9/7/2016	7/15/2017	6,164	6,163						
512 WORLD OMNI AUTO RECE 1	98161PAB9	X				9/7/2016	8/15/2017	5,950	5,949						
513 WORLD OMNI AUTO RECE 1	98161PAB9	X				9/7/2016	10/15/2017	5,869	5,868						
514 WORLD OMNI AUTO RECE 1	98161PAB9	X				9/7/2016	11/15/2017	5,335	5,335						
515 WORLD OMNI AUTO RECE 1	98161PAB9	X				9/7/2016	12/15/2017	4,532	4,531						
516 WORLD OMNI AUTO RECE 1	98161PAB9	X				7/3/2013	1/20/2017	5,433	5,433						
517 ZOETIS INC	98978V103	X				7/3/2013	2/28/2017	16,137	8,818						
518 ZOETIS INC	98978V103	X				7/3/2013	3/17/2017	5,425	2,939						
519 ZOETIS INC	98978V103	X				7/3/2013	5/1/2017	39,247	20,576						
520 ZOETIS INC	98978V103	X				7/3/2013	6/5/2017	24,900	11,758						
521 ZOETIS INC	98978V103	X				10/2/2013	2/28/2017	24,540	14,400						
522 ALLERGAN PLC	G0177J108	X				10/2/2013	5/1/2017	49,102	28,800						
523 ALLERGAN PLC	G0177J108	X				10/2/2013	6/5/2017	22,633	14,400						
524 ALLERGAN PLC	G0177J108	X				3/23/2010	1/20/2017	11,525	4,242						
525 ACCENTURE PLC	G1151C101	X				3/23/2010	2/28/2017	12,229	4,242						
526 ACCENTURE PLC	G1151C101	X				3/23/2010	5/1/2017	36,990	12,727						
527 ACCENTURE PLC	G1151C101	X				3/23/2010	6/5/2017	25,321	8,485						
528 ACCENTURE PLC	G1151C101	X				8/17/2011	1/20/2017	8,562	2,542						
529 ROYAL CARIBBEAN CRUISE	V7780T103	X				8/17/2011	2/28/2017	19,380	5,083						
530 ROYAL CARIBBEAN CRUISE	V7780T103	X				8/17/2011	3/17/2017	9,746	2,542						
531 ROYAL CARIBBEAN CRUISE	V7780T103	X				8/17/2011	4/21/2017	406,296	101,668						
532 ROYAL CARIBBEAN CRUISE	V7780T103	X				8/17/2011	5/1/2017	21,824	5,083						
533 ROYAL CARIBBEAN CRUISE	V7780T103	X				8/17/2011	6/5/2017	11,220	2,542						
534 ROYAL CARIBBEAN CRUISE	V7780T103	X				2/16/2017	8/15/2017	510,407	106,345						
535 ROYAL CARIBBEAN CRUISE	V7780T103	X				2/16/2017	9/12/2017	1,136	1,140						
536 GS MORTGAGE SECURITI 2	36197XAH7	X				2/16/2017	6/12/2017	1,066	1,070						
537 GS MORTGAGE SECURITI 2	36197XAH7	X				2/16/2017	7/12/2017	1,144	1,148						
538 GS MORTGAGE SECURITI 2	36197XAH7	X				2/16/2017	8/1/2017	1,075	1,079						
539 GS MORTGAGE SECURITI 2	36197XAH7	X				2/16/2017	9/12/2017	1,079	1,083						
540 GS MORTGAGE SECURITI 2	36197XAH7	X				2/16/2017	10/13/2017	1,156	1,160						
541 GS MORTGAGE SECURITI 2	36197XAH7	X				2/16/2017	11/10/2017	5,038	5,057						
542 GS MORTGAGE SECURITI 2	36197XAH7	X				2/16/2017	12/12/2017	1,158	1,162						
543 GS MORTGAGE SECURITI 2	36197XAH7	X				2/16/2017	1/20/2017	5,412	5,412						
544 GS FINANCIAL AUTOMOB 2	36250UAD6	X				2/16/2017	12/20/2017	8,182	8,181						
545 GS FINANCIAL AUTOMOB 2	36250UAD6	X				5/10/2016	1/20/2017	1,545	1,545						
546 GS FINANCIAL AUTOMOB 2	36250UAD6	X				5/10/2016	2/21/2017	1,458	1,458						
547 GS FINANCIAL AUTOMOB 2	36250UAD6	X				5/10/2016	3/20/2017	1,602	1,602						
548 GS FINANCIAL AUTOMOB 2	36250UAD6	X				5/10/2016	4/20/2017	1,831	1,831						
549 GS FINANCIAL AUTOMOB 2	36250UAD6	X				4/26/2016	1/12/2017	14,924	14,992						
550 US TREASURY NOTE 1000	912828P95	X				9/8/2016	1/12/2017	49,746	50,184						
551 US TREASURY NOTE 1000	912828P95	X				7/30/2016	3/22/2017	14,311	15,059						
552 US TREASURY NOTE 1378	912828S35	X				7/29/2016	3/22/2017	66,784	70,232						
553 US TREASURY NOTE 1378	912828S35	X				10/31/2016	1/3/2017	28,909	29,735						
554 US TREASURY NOTE 1125	912828T34	X				10/31/2016	1/9/2017	33,812	34,691						
555 US TREASURY NOTE 1125	912828T34	X				10/31/2016	1/9/2017	44,472	44,603						
556 US TREASURY NOTE 1125	912828T34	X				10/31/2016	1/10/2017	19,327	19,823						
557 US TREASURY NOTE 1125	912828T34	X				10/31/2016	1/13/2017	850,854	872,231						
558 US TREASURY NOTE 1125	912828T34	X				11/14/2016	1/31/2017	24,172	24,343						
559 US TREASURY NOTE 1125	912828T34	X				11/14/2016	1/31/2017	115,992	115,988						
560 US TREASURY NOTE 1125	912828T34	X				11/21/2016	2/7/2017	4,826	4,865						
561 US TREASURY NOTE 2000	912828U24	X				8/17/1979	3/17/2017	5,959	229						
562 GENERAL ELECTRIC CO	369604103	X				12/22/2016	2/17/2017	14,477	14,573						
563 US TREASURY NOTE 2000	912828U24	X				12/22/2016	2/17/2017	28,955	29,006						
564 US TREASURY NOTE 2000	912828U24	X				12/28/2016	4/4/2017	38,847	38,542						
565 US TREASURY NOTE 2000	912828U24	X				14/2/2017	4/4/2017	58,270	57,544						
566 US TREASURY NOTE 2000	912828U24	X				13/2/2017	4/4/2017	4,856	4,810						
567 US TREASURY NOTE 2000	912828U24	X				11/24/2016	4/4/2017	9,712	9,733						
568 US TREASURY NOTE 2000	912828U24	X				12/4/2017	4/4/2017	19,423	19,191						
569 US TREASURY NOTE 2000	912828U24	X				1/23/2017	4/4/2017	4,856	4,823						
570 US TREASURY NOTE 2000	912828U24	X				1/23/2017	4/4/2017	24,279	24,117						
571 US TREASURY NOTE 2000	912828U24	X				10/24/2016	4/4/2017	33,991	33,540						
572 US TREASURY NOTE 2000	912828U24	X				12/17/2016	4/4/2017	4,856	4,855						
573 US TREASURY NOTE 2000	912828U24	X				12/17/2016	4/4/2017	29,135	28,992						
574 US TREASURY NOTE 2000	912828U24	X				12/17/2016	4/4/2017	143	143						
575 US TREASURY NOTE 2000	912828U24	X				12/17/2016	4/4/2017	143	143						
576 US TREASURY NOTE 2000	912828U24	X				12/17/2016	4/4/2017	143	143						
577 US TREASURY NOTE 2000	912828U24	X				12/17/2016	4/4/2017	143	143						

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

Long Term CG Distributions		Amount		Totals												Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		188,592		Capital Gains/Losses												31,632,942		22,152,839		9,480,103	
		0		Other sales												0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
577 US TREASURY NOTE 2.00%	912828U24	X				2/8/2017	4/4/2017	53,414	53,281					133							
578 US TREASURY NOTE 1.87%	912828V72	X				1/31/2017	2/9/2017	50,041	49,941					100							
579 US TREASURY NOTE 1.87%	912828V72	X				1/31/2017	3/29/2017	54,847	54,936					-89							
580 US TREASURY NOTE 1.87%	912828V72	X				1/31/2017	4/6/2017	80,028	79,906					122							
581 VERIZON COMMUNICATIONS	92343V104	X				12/9/2010	5/1/2017	18,371	13,422					4,949							
582 VERIZON COMMUNICATIONS	92343V104	X				12/9/2010	6/5/2017	9,226	6,711					2,515							
583 VERIZON COMMUNICATIONS	92343V104	X				9/11/2013	1/25/2017	38,890	34,887					4,003							
584 WAL MART STORES INC	931142103	X				11/12/2007	1/20/2017	6,724	4,392					2,332							
585 WAL MART STORES INC	931142103	X				11/12/2007	2/28/2017	7,043	4,392					2,651							
586 WAL MART STORES INC	931142103	X				11/12/2007	3/17/2017	7,051	4,392					2,659							
587 WAL MART STORES INC	931142103	X				11/12/2007	5/1/2017	22,667	13,177					9,490							
588 MERCEDES-BENZ AUTO 1.2	92343V104	X				9/9/2016	4/7/17	4,771	4,770					1							
589 VERIZON COMMUNICATIONS	92343V104	X				12/9/2010	2/28/2017	9,928	6,711					3,217							
590 VERIZON COMMUNICATIONS	92343V104	X				12/9/2010	3/17/2017	5,015	3,355					1,660							
591 PHILLIPS 66	718546104	X				8/3/2012	1/20/2017	8,334	3,953					4,381							
592 PHILLIPS 66	718546104	X				8/3/2012	2/28/2017	7,860	3,953					3,907							
593 PHILLIPS 66	718546104	X				8/3/2012	3/17/2017	7,975	3,953					4,022							
594 PHILLIPS 66	718546104	X				8/3/2012	5/1/2017	23,931	11,859					12,072							
595 PHILLIPS 66	718546104	X				8/3/2012	6/5/2017	15,415	7,906					7,509							
596 PHILLIPS 66	718546104	X				11/9/2007	8/15/2017	166,701	76,545					90,156							
597 PHILLIPS 66	718546104	X				1/28/2008	8/15/2017	45,843	18,726					27,117							
598 PHILLIPS 66	718546104	X				12/9/2008	8/15/2017	41,675	11,967					29,688							
599 PHILLIPS 66	718546104	X				1/14/2009	8/15/2017	41,675	11,389					30,286							
600 PHILLIPS 66	718546104	X				8/3/2012	8/15/2017	199,207	94,475					104,732							
601 FORD CREDIT AUTO LEA 1.0	34530XAB1	X				3/24/2016	4/15/2017	4,654	4,648					6							
602 PFIZER INC	717081103	X				3/29/2007	1/20/2017	3,204	2,511					693							
603 PFIZER INC	717081103	X				3/29/2007	2/28/2017	10,225	7,534					2,691							
604 PFIZER INC	717081103	X				3/29/2007	3/17/2017	3,440	2,511					929							
605 PFIZER INC	717081103	X				3/29/2007	5/1/2017	23,666	17,590					6,086							
606 PFIZER INC	717081103	X				3/29/2007	6/5/2017	12,912	10,046					2,866							
607 GM FINANCIAL AUTOMOB 1.2	36251LAB9	X				5/10/2016	5/20/2017	1,669	1,669					0							
608 PLATINUM UNDERWR 7.50	72766CAD8	X				3/31/2015	6/1/2017	75,000	63,625					-8,625							
609 T ROWE PRICE GROUP INC	74144T108	X				10/2/2007	1/20/2017	7,334	5,914					1,420							
610 T ROWE PRICE GROUP INC	74144T108	X				10/2/2007	2/28/2017	7,136	5,914					1,222							
611 T ROWE PRICE GROUP INC	74144T108	X				10/2/2007	5/1/2017	14,184	11,828					2,356							
612 T ROWE PRICE GROUP INC	74144T108	X				10/2/2007	6/5/2017	7,181	5,914					1,267							
613 T ROWE PRICE GROUP INC	74144T108	X				10/2/2007	8/15/2017	11,391	8,043					3,348							
614 T ROWE PRICE GROUP INC	74144T108	X				4/26/2010	8/15/2017	309,913	216,049					93,864							
615 PROCTER & GAMBLE CO	742718109	X				8/21/2007	1/20/2017	8,781	6,451					2,330							
616 PROCTER & GAMBLE CO	742718109	X				8/21/2007	2/28/2017	9,165	6,451					2,714							
617 PROCTER & GAMBLE CO	742718109	X				8/21/2007	3/17/2017	9,136	6,451					2,685							
618 PROCTER & GAMBLE CO	742718109	X				8/21/2007	5/1/2017	26,201	19,353					6,848							
619 JOHN DEERE OWNER TRU 1	47787VAD3	X				1/12/2016	8/15/2017	3,112	3,113					-1							
620 JOHN DEERE OWNER TRU 1	47787VAD3	X				1/12/2016	9/18/2017	25,760	25,771					-11							
621 US TREASURY NOTE 1.62%	912828X7	X				11/30/2015	1/12/2017	75,073	74,947					126							
622 JPMORGAN CHASE & CO	46825H100	X				11/9/2007	1/20/2017	8,364	4,295					4,069							
623 JPMORGAN CHASE & CO	46825H100	X				11/9/2007	2/28/2017	18,055	8,590					9,465							
624 JOHN DEERE OWNER TRU 1	47787VAD3	X				11/2/2016	7/15/2017	1,128	1,129					-1							
625 JOHN DEERE OWNER TRU 1	47788MAC4	X				6/15/2016	11/15/2017	685	687					-2							
626 JOHN DEERE OWNER TRU 1	47788MAC4	X				6/15/2016	12/15/2017	2,768	2,777					-9							
627 JOHNSON & JOHNSON	478160104	X				8/21/2007	1/20/2017	11,486	6,179					5,307							
628 JOHNSON & JOHNSON	478160104	X				8/21/2007	2/28/2017	12,218	6,179					6,039							
629 US TREASURY NOTE 1.62%	912828X7	X				9/7/2015	2/14/2017	29,939	30,075					-136							
630 US TREASURY NOTE 1.62%	912828X7	X				8/10/2015	2/14/2017	44,909	45,134					-225							
631 US TREASURY NOTE 1.62%	912828X7	X				11/30/2015	2/14/2017	49,898	49,965					-67							
632 UNITED TECHNOLOGIES CO	913017109	X				7/27/2006	1/20/2017	11,049	6,243					4,806							
633 WAL MART STORES INC	931142103	X				11/12/2007	6/5/2017	16,022	8,764					7,238							
634 WALGREENS BOOTS ALLIAN	931427108	X				12/9/2010	1/20/2017	8,196	3,652					4,544							
635 WALGREENS BOOTS ALLIAN	931427108	X				12/9/2010	2/28/2017	17,228	7,305					9,923							
636 WALGREENS BOOTS ALLIAN	931427108	X				12/9/2010	3/17/2017	8,568	3,652					4,916							
637 WALGREENS BOOTS ALLIAN	931427108	X				12/9/2010	5/1/2017	34,584	14,609					19,975							
638 WALGREENS BOOTS ALLIAN	931427108	X				12/9/2010	6/5/2017	16,655	7,305					9,350							
639 WF INTRINS SIC VAL-I #3143	949915235	X				9/24/2013	8/10/2017	1,921,979	1,484,983					436,996							
640 WF INTRINS SIC VAL-I #3143	949915235	X				9/24/2013	8/10/2017	1,921,979	1,302,064					390,215							
641 PROCTER & GAMBLE CO	742718109	X				8/21/2007	6/5/2017	17,671	12,902					4,769							
642 QUALCOMM INC	747525103	X				4/20/2011	2/28/2017	11,235	5,431					5,804							
643 QUALCOMM INC	747525103	X				4/20/2011	3/17/2017	11,235	10,757					479							
644 QUALCOMM INC	747525103	X				4/20/2011	5/1/2017	5,818	5,378					440							
645 QUALCOMM INC	747525103	X				4/20/2011	21/2017	21,291	21,514					-223							
646 QUALCOMM INC	747525103	X				4/20/2011	6/5/2017	11,776	10,643					1,133							
647 RAYMOND JAMES FINANC 8	754730AB5	X				12/16/2009	9/25/2017	5,615	5,456					159							
648 RAYMOND JAMES FINANC 8	754730AB5	X				12/16/2009	9/25/2017	5,615	5,456					159							
649 RAYMOND JAMES FINANC 8	754730AB5	X				12/16/2009	9/25/2017	5,615	5,456					159							
650 RAYMOND JAMES FINANC 8	754730AB5	X				12/16/2009	9/25/2017	5,615	5,456					159							

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales							
Long Term CG Distributions	Amount															
Short Term CG Distributions	168,592															
649 ROPER TECHNOLOGIES 3.8	776743AD8	X				12/8/2016	1/3/2017	70,340		69,988						351
650 ROYAL DUTCH SHELL PLC A	780259208	X				2/28/2017	5/1/2017	15,567		15,567						90
651 ROYAL DUTCH SHELL PLC A	780259208	X				2/28/2017	6/5/2017	5,424		5,186						238
652 SAIC INC 4.450% 12/01	78390XAA9	X				3/22/2012	7/18/2017	63,000		63,112						-112
653 SCHLUMBERGER LTD	808857108	X				11/9/2007	12/20/2017	9,064		9,613						-549
654 SCHLUMBERGER LTD	808857108	X				11/9/2007	2/28/2017	14,564		19,225						-4,661
655 SCHLUMBERGER LTD	808857108	X				11/9/2007	5/1/2017	11,281		6,243						5,038
656 UNITED TECHNOLOGIES CO	913017109	X				7/27/2006	2/28/2017	35,919		18,730						17,089
657 UNITED TECHNOLOGIES CO	913017109	X				7/27/2006	5/1/2017	12,120		6,243						5,877
658 UNITED TECHNOLOGIES CO	913017109	X				7/27/2006	6/5/2017	15,655		6,243						9,412
659 UNITEDHEALTH GROUP INC	91324P102	X				12/9/2010	12/20/2017	33,297		3,678						29,619
660 UNITEDHEALTH GROUP INC	91324P102	X				12/9/2010	2/28/2017	17,058		3,678						13,380
661 UNITEDHEALTH GROUP INC	91324P102	X				12/9/2010	3/17/2017	7,346		14,712						7,366
662 UNITEDHEALTH GROUP INC	91324P102	X				12/9/2010	5/1/2017	35,906		7,355						28,551
663 UNITEDHEALTH GROUP INC	91324P102	X				12/9/2010	6/5/2017	3,506		3,355						151
664 VERIZON COMMUNICATIONS	92343V104	X				12/9/2010	12/20/2017	20,543		18,688						1,855
665 HEWLETT PACKARD ENTERP	42824C109	X				3/17/2017	5/1/2017	10,285		10,193						92
666 HEWLETT PACKARD ENTERP	42824C109	X				3/17/2017	6/5/2017	192,856		183,049						9,807
667 HEWLETT PACKARD ENTERP	42824C109	X				2/28/2017	8/15/2017	1,753,420		1,090,629						662,791
668 WELLS FARGO DISC INS #31	949917355	X				4/12/2006	8/10/2017	1,230,189		753,868						476,321
669 WELLS FARGO DISC INS #31	949917355	X				3/22/2016	1/15/2017	1,386		1,383						3
670 WORLD OMNI AUTO 8000000	98160YAB1	X				3/22/2016	1/15/2017	1,360		1,357						3
671 WORLD OMNI AUTO 0.960	98160YAB1	X				3/22/2016	3/15/2017	1,161		1,159						2
672 WORLD OMNI AUTO 0.960	98160YAB1	X				3/22/2016	4/15/2017	1,447		1,444						3
673 WORLD OMNI AUTO 0.960	98160YAB1	X				3/22/2016	5/15/2017	1,223		1,220						3
674 WORLD OMNI AUTO 0.960	98160YAB1	X				3/22/2016	6/15/2017	1,299		1,297						2
675 WORLD OMNI AUTO 0.960	98160YAB1	X				3/22/2016	7/15/2017	1,252		1,249						3
676 WORLD OMNI AUTO 0.960	98160YAB1	X				3/22/2016	8/15/2017	1,154		1,151						3
677 WORLD OMNI AUTO 0.960	98160YAB1	X				3/22/2016	9/15/2017	1,149		1,146						3
678 WORLD OMNI AUTO 0.960	98160YAB1	X				3/22/2016	10/15/2017	907		905						2
679 WORLD OMNI AUTO 0.960	98160YAB1	X				8/20/2016	1/15/2017	9,289		9,305						-16
680 WORLD OMNI AUTOMOBIL 1	98161DAD2	X				10/14/2016	1/15/2017	3,100		3,100						0
681 WORLD OMNI AUTOMOBIL 1	98161DAD2	X				9/20/2016	2/15/2017	9,454		9,460						-6
682 WORLD OMNI AUTOMOBIL 1	98161DAD2	X				10/14/2016	2/15/2017	3,151		3,151						0
683 WORLD OMNI AUTOMOBIL 1	98161FAB1	X				7/12/2016	2/15/2017	2,239		2,239						0
684 WORLD OMNI AUTOMOBIL 1	98161FAB1	X				7/12/2016	2/15/2017	4,006		4,006						0
685 WORLD OMNI AUTOMOBIL 1	98161FAB1	X				7/12/2016	3/15/2017	4,277		4,277						0
686 HYUNDAI AUTO RECEIVA 1	44891EAB5	X				10/31/2016	6/15/2017	9,910		9,910						0
687 ORACLE CORP 2.550%	69393XMB6	X				10/31/2016	12/20/2017	37,613		39,613						-2,000
688 PNC FINANCIAL SERVICES G	693475105	X				11/2/2009	1/20/2017	11,723		5,161						6,562
689 PNC FINANCIAL SERVICES G	693475105	X				11/2/2009	2/28/2017	25,498		10,322						15,176
690 PNC FINANCIAL SERVICES G	693475105	X				11/2/2009	5/1/2017	48,161		20,645						27,516
691 PNC FINANCIAL SERVICES G	693475105	X				11/2/2009	6/5/2017	23,933		10,322						13,611
692 PNC FINANCIAL SERVICES G	693475105	X				4/20/2011	12/20/2017	4,150		1,926						2,224
693 PAYPAL HOLDINGS INC	70450Y103	X				4/20/2011	2/28/2017	4,231		1,926						2,305
694 PAYPAL HOLDINGS INC	70450Y103	X				4/20/2011	3/17/2017	4,297		1,926						2,371
695 PAYPAL HOLDINGS INC	70450Y103	X				4/20/2011	5/1/2017	14,215		5,777						8,438
696 PAYPAL HOLDINGS INC	70450Y103	X				4/20/2011	6/5/2017	10,759		3,852						6,907
697 PAYPAL HOLDINGS INC	70450Y103	X				4/20/2011	8/15/2017	326,467		105,321						221,146
698 PAYPAL HOLDINGS INC	70450Y103	X				9/8/2016	2/28/2017	11,021		10,692						329
699 PEPSICO INC	713448108	X				9/8/2016	5/1/2017	22,464		21,383						1,081
700 PEPSICO INC	713448108	X				9/8/2016	6/5/2017	11,746		10,692						1,054
701 PEPSICO INC	713448108	X				9/8/2016	5/8/2017	35,475		35,161						315
702 PERRIGO CO PLC 2.300%	71429AF2	X				3/21/2017	5/8/2017	20,272		20,119						153
703 PERRIGO CO PLC 2.300%	71429AF2	X				9/15/2016	6/5/2017	36,473		36,869						-396
704 PERRIGO FINANCE UNLI 4.57	71429MAB1	X				9/15/2016	8/15/2017	159,239		152,900						6,339
705 HEWLETT PACKARD ENTERP	42824C109	X				8/3/2011	12/20/2017	29,030		3,270						25,760
706 HOME DEPOT INC	437076102	X				8/3/2011	2/28/2017	14,851		6,539						8,312
707 HOME DEPOT INC	437076102	X				8/3/2011	3/17/2017	14,851		3,270						11,581
708 HOME DEPOT INC	437076102	X				8/3/2011	5/1/2017	62,053		13,079						48,974
709 HOME DEPOT INC	437076102	X				8/3/2011	6/5/2017	30,939		6,539						24,400
710 HONDA AUTO RECEIVABLE 1	43814QAB4	X				5/24/2016	2/15/2017	1,378		1,378						0
711 SCHLUMBERGER LTD	808857108	X				1/19/2007	6/5/2017	6,937		9,613						-2,676
712 SCHLUMBERGER LTD	822962B08	X				5/6/2016	2/22/2017	75,016		74,941						75
713 SHERWIN WILLIAMS CO	824348106	X				1/25/2016	2/28/2017	30,803		24,449						6,354
714 SHERWIN WILLIAMS CO	824348106	X				1/25/2016	8/15/2017	296,926		193,812						103,114
715 SHERWIN WILLIAMS CO	824348106	X				1/25/2016	8/15/2017	300,292		220,041						80,251
716 SHERWIN WILLIAMS CO	824348106	X				1/25/2016	10/17/2017	52,195		56,777						-4,582
717 SOVEREIGN BANCORP 8.71	84603MXU5	X				12/3/2015	6/20/2017	1,984		1,984						0
718 GM FINANCIAL AUTOMOB 1.2	912828V88	X				4/6/2017	6/5/2017	30,169		29,730						439
719 US TREASURY NOTE 1.875	912828V88	X				4/24/2017	7/5/2017	304,678		305,846						-1,168

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															168,592	
															0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
721 US TREASURY NOTE 1.875	912828W89	X				4/28/2017	7/15/2017	34,993	35,071					-108		
722 US TREASURY NOTE 1.500	912828X21	X				4/18/2017	5/25/2017	150,226	150,551					-325		
723 US TREASURY NOTE 2.000	912828X70	X				5/3/2017	5/8/2017	108,728	109,244					-516		
724 GM FINANCIAL AUTOMOB 1.5	38013PAC3	X				6/1/2016	5/20/2017	2,257	2,264					-7		
725 GM FINANCIAL AUTOMOB 1.5	38013PAC3	X				6/1/2016	6/20/2017	2,743	2,752					-9		
726 US TREASURY NOTE 1.675	912828V72	X				1/31/2017	6/20/2017	160,869	169,812					1,057		
727 US TREASURY NOTE 2.250	912828V98	X				4/4/2017	3/28/2017	73,934	74,438				504	0		
728 US TREASURY NOTE 2.250	912828V98	X				2/21/2017	4/18/2017	50,143	49,855					288		
729 US TREASURY NOTE 2.250	912828V98	X				2/21/2017	5/8/2017	24,742	24,928					-186		
730 US TREASURY NOTE 2.250	912828V98	X				4/4/2017	5/8/2017	4,948	4,952					-14		
731 US TREASURY NOTE 2.250	912828V98	X				4/4/2017	6/1/2017	150,264	148,875					1,389		
732 US TREASURY NOTE 2.250	912828V98	X				4/4/2017	6/5/2017	65,366	64,512					854		
733 GM FINANCIAL AUTOMOB 1.5	38013PAC3	X				6/1/2016	7/20/2017	2,985	2,975					-10		
734 GM FINANCIAL AUTOMOB 1.5	38013PAC3	X				6/1/2016	8/20/2017	3,448	3,459					-11		
735 GM FINANCIAL AUTOMOB 1.5	38013PAC3	X				6/1/2016	9/20/2017	3,897	3,910					-13		
736 GM FINANCIAL AUTOMOB 1.5	38013PAC3	X				6/1/2016	10/20/2017	3,846	3,858					-12		
737 GM FINANCIAL AUTOMOB 1.5	38013PAC3	X				6/1/2016	11/20/2017	4,001	4,014					-13		
738 FORD CREDIT AUTO LEA 1.0	34530XAB1	X				3/24/2016	5/15/2017	4,006	4,000					6		
739 FORTIVE CORP	34659J108	X				8/2/2011	2/28/2017	5,766	2,200					3,566		
740 FORTIVE CORP	34659J108	X				8/2/2011	5/1/2017	6,282	2,200					4,082		
741 FORTIVE CORP	34659J108	X				8/3/2011	6/5/2017	6,338	2,200					4,138		
742 GATX CORP 2.600%	361148AV5	X				3/22/2016	3/29/2017	50,624	48,790					1,834		
743 GS MORTGAGE SECURITI 2.0	36197XAH7	X				2/16/2017	3/10/2017	1,275	1,280					-5		
744 GS MORTGAGE SECURITI 2.0	36197XAH7	X				2/16/2017	4/12/2017	1,058	1,062					-4		
745 GM FINANCIAL AUTOMOB 1.5	36251LAB9	X				5/10/2016	7/20/2017	2,326	2,325					1		
746 GM FINANCIAL AUTOMOB 1.5	36251LAB9	X				5/10/2016	8/20/2017	2,456	2,455					1		
747 GM FINANCIAL AUTOMOB 1.5	36251LAB9	X				5/10/2016	9/20/2017	2,665	2,664					1		
748 GM FINANCIAL AUTOMOB 1.5	36251LAB9	X				5/10/2016	10/20/2017	2,905	2,905					0		
749 GM FINANCIAL AUTOMOB 1.5	36251LAB9	X				5/10/2016	11/20/2017	3,383	3,382					1		
750 GM FINANCIAL AUTOMOB 1.5	36251LAB9	X				5/10/2016	12/20/2017	3,828	3,828					0		
751 GM FINANCIAL AUTOMOB 1.5	36251MAB7	X				9/13/2016	3/20/2017	807	807					0		
752 GM FINANCIAL AUTOMOB 1.5	36251MAB7	X				9/13/2016	4/20/2017	2,871	2,871					0		
753 GM FINANCIAL AUTOMOB 1.5	36251MAB7	X				9/13/2016	5/20/2017	2,282	2,282					0		
754 GM FINANCIAL AUTOMOB 1.5	36251MAB7	X				9/13/2016	6/20/2017	2,612	2,612					0		
755 GM FINANCIAL AUTOMOB 1.5	36251MAB7	X				9/13/2016	7/20/2017	2,930	2,930					0		
756 GM FINANCIAL AUTOMOB 1.5	36251MAB7	X				9/13/2016	8/20/2017	3,072	3,072					0		
757 SOVEREIGN BANCORP 8.75	84603MXJ5	X				9/28/2016	10/17/2017	46,976	49,526					-2,550		
758 GENERAL ELECTRIC CO	369604103	X				8/11/1979	5/1/2017	37,727	1,491					36,236		
759 GENERAL ELECTRIC CO	369604103	X				8/11/1979	6/5/2017	22,386	918					21,468		
760 GENERAL MOTORS CO	37045V100	X				11/18/2010	12/20/2017	3,713	3,300					413		
761 GENERAL MOTORS CO	37045V100	X				11/18/2010	2/28/2017	11,068	9,900					1,168		
762 GENERAL MOTORS CO	37045V100	X				11/18/2010	3/17/2017	3,658	3,300					358		
763 GENERAL MOTORS CO	37045V100	X				11/18/2010	5/1/2017	277,966	287,300					-358		
764 GENERAL MOTORS CO	37045V100	X				11/18/2010	6/5/2017	6,868	6,800					68		
765 GENERAL MOTORS CO	37045V100	X				11/18/2010	8/15/2017	182,335	169,851					12,484		
766 HYUNDAI AUTO RECEIVA 1.1	44891EAB5	X				9/14/2016	7/15/2017	4,816	4,816					0		
767 HYUNDAI AUTO RECEIVA 1.1	44891EAB5	X				9/14/2016	8/15/2017	4,741	4,741					0		
768 HYUNDAI AUTO RECEIVA 1.1	44891EAB5	X				9/14/2016	9/15/2017	4,605	4,605					0		
769 HYUNDAI AUTO RECEIVA 1.1	44891EAB5	X				9/14/2016	10/15/2017	4,409	4,409					0		
770 HYUNDAI AUTO RECEIVA 1.1	44891EAB5	X				9/14/2016	11/15/2017	4,588	4,588					0		
771 HYUNDAI AUTO RECEIVA 1.1	44891EAB5	X				9/14/2016	12/15/2017	4,369	4,369					0		
772 INTEL CORP	458140100	X				9/27/2006	1/20/2017	7,362	4,124					3,238		
773 INTEL CORP	458140100	X				9/27/2006	2/28/2017	10,834	6,186					4,648		
774 SYNCHRONY FINANCIAL	871658103	X				3/17/2017	5/1/2017	10,953	14,145					-3,192		
775 SYNCHRONY FINANCIAL	871658103	X				3/17/2017	6/5/2017	5,595	7,072					-1,477		
776 SYNCHRONY FINANCIAL	871658103	X				3/17/2017	8/15/2017	190,964	219,243					-28,279		
777 THERMO FISHER SCIENTIF	883556102	X				5/1/2017	6/5/2017	17,617	16,719					898		
778 THOMSON REUTERS CORP	884903BN4	X				11/12/2015	2/23/2017	75,000	74,723					277		
779 TOYOTA AUTO RECEIVAB 1.0	89231LAB3	X				10/4/2016	6/15/2017	7,223	7,222					1		
780 TOYOTA AUTO RECEIVAB 1.0	89231LAB3	X				10/4/2016	7/15/2017	8,719	8,718					1		
781 TOYOTA AUTO RECEIVAB 1.0	89231LAB3	X				10/4/2016	8/15/2017	8,014	8,013					1		
782 TOYOTA AUTO RECEIVAB 1.0	89231LAB3	X				10/4/2016	9/15/2017	8,446	8,446					0		
783 TOYOTA AUTO RECEIVAB 1.0	89231LAB3	X				10/4/2016	10/15/2017	7,802	7,801					1		
784 TOYOTA AUTO RECEIVAB 1.0	89231LAB3	X				10/4/2016	11/15/2017	8,051	8,050					1		
785 TOYOTA AUTO RECEIVAB 1.0	89231LAB3	X				10/4/2016	12/15/2017	7,179	7,178					1		
786 TOYOTA AUTO RECEIVAB 1.0	89231LAB3	X				4/6/2016	2/15/2017	2,515	2,520					-5		
787 TOYOTA AUTO RECEIVAB 1.0	89231LAB3	X				4/6/2016	3/15/2017	3,311	3,316					-7		
788 TOYOTA AUTO RECEIVAB 1.0	89231LAB3	X				4/6/2016	4/15/2017	3,466	3,474					-8		
789 TOYOTA AUTO RECEIVAB 1.0	89231LAB3	X				4/6/2016	5/15/2017	3,028	3,034					-6		
790 TOYOTA AUTO RECEIVAB 1.0	89231LAB3	X				4/6/2016	6/15/2017	3,188	3,194					-6		
791 TOYOTA AUTO RECEIVAB 1.0	89231LAB3	X				4/6/2016	7/15/2017	2,991	2,997					-6		
792 TOYOTA AUTO RECEIVAB 1.0	89231LAB3	X				4/6/2016	8/15/2017	2,803	2,808					-5		

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Capital Gains/Losses Other sales	Gross Sales						9,480,103
		Amount	168,592	0					22,152,839	31,632,942						
793	TOYOTA AUTO RECEIVABLE 1	89237CAD3	X				4/6/2016	9/15/2017	2,847	2,853						-6
794	TOYOTA AUTO RECEIVABLE 1	89237CAD3	X				4/6/2016	10/15/2017	2,574	2,578						-5
795	TOYOTA AUTO RECEIVABLE 1	89237CAD3	X				4/6/2016	11/15/2017	2,599	2,604						-5
796	TOYOTA AUTO RECEIVABLE 1	89237CAD3	X				4/6/2016	12/15/2017	2,281	2,286						3,143
797	US BANCORP	902973304	X				1/7/2014	12/20/2017	15,445	12,302						0
798	HONDA AUTO RECEIVABLE 1	43814QAB4	X				5/24/2016	3/15/2017	5,797	5,797						0
799	HONDA AUTO RECEIVABLE 1	43814QAB4	X				5/24/2016	4/15/2017	6,303	6,302						1
800	HONDA AUTO RECEIVABLE 1	43814QAB4	X				5/24/2016	5/15/2017	5,693	5,693						0
801	HONDA AUTO RECEIVABLE 1	43814QAB4	X				5/24/2016	6/15/2017	5,790	5,790						0
802	HONDA AUTO RECEIVABLE 1	43814QAB4	X				5/24/2016	7/15/2017	5,712	5,712						0
803	HONDA AUTO RECEIVABLE 1	43814QAB4	X				5/24/2016	8/15/2017	5,450	5,449						1
804	HONDA AUTO RECEIVABLE 1	43814QAB4	X				5/24/2016	9/15/2017	5,457	5,457						0
805	INTEL CORP	458140100	X				9/27/2006	3/17/2017	3,516	2,062						1,454
806	INTEL CORP	458140100	X				9/27/2006	5/1/2017	28,665	16,496						12,389
807	INTEL CORP	458140100	X				9/27/2006	6/5/2017	18,125	10,310						7,815
808	INTERNATIONAL BUSINESS	459200101	X				3/19/2008	2/28/2017	18,001	11,705						6,296
809	INTERNATIONAL BUSINESS	459200101	X				3/19/2008	5/1/2017	31,958	23,410						8,548
810	INTERNATIONAL BUSINESS	459200101	X				3/19/2008	6/5/2017	15,265	11,705						3,560
811	INTERPUBLIC GROUP CO 4	406900BL3	X				3/31/2014	6/28/2017	74,073	69,668						4,205
812	MERCEDES-BENZ AUTO 1	58769BAF1	X				9/9/2016	10/15/2017	4,404	4,404						0
813	MERCEDES-BENZ AUTO 1	58769BAF1	X				9/9/2016	11/15/2017	4,463	4,463						0
814	MERCEDES-BENZ AUTO 1	58769BAF1	X				9/9/2016	12/15/2017	4,068	4,068						0
815	MERCEDES-BENZ AUTO 1	58772PAD0	X				11/19/2015	5/15/2017	5,406	5,398						8
816	US BANCORP	902973304	X				1/7/2014	3/17/2017	10,962	8,201						2,761
817	US BANCORP	902973304	X				1/7/2014	5/1/2017	48,430	38,545						9,885
818	US BANCORP	902973304	X				8/4/2006	5/1/2017	13,395	8,431						4,964
819	US BANCORP	902973304	X				8/4/2006	6/5/2017	36,056	22,698						13,358
820	UNION PACIFIC CORP	90781B108	X				5/15/2009	1/20/2017	10,769	2,377						8,392
821	UNION PACIFIC CORP	90781B108	X				5/15/2009	2/28/2017	21,449	4,754						16,695
822	GM FINANCIAL AUTOMOB 1	36251MAB7	X				9/13/2016	9/20/2017	3,315	3,315						0
823	GM FINANCIAL AUTOMOB 1	36251MAB7	X				9/13/2016	10/20/2017	3,423	3,423						0
824	GM FINANCIAL AUTOMOB 1	36251MAB7	X				9/13/2016	11/20/2017	4,059	4,059						0
825	GM FINANCIAL AUTOMOB 1	36251MAB7	X				9/13/2016	12/20/2017	4,317	4,317						0
826	US BANCORP	902973304	X				1/7/2014	2/28/2017	27,529	20,503						7,026
827	GOLDMAN SACHS GROUP INC	38141G104	X				8/1/2006	2/28/2017	24,702	15,001						9,701
828	GOLDMAN SACHS GROUP INC	38141G104	X				8/1/2006	5/1/2017	22,540	15,001						7,539
829	GOLDMAN SACHS GROUP INC	38141G104	X				8/1/2006	6/5/2017	21,480	15,001						6,479
830	HP INC	40434L105	X				4/27/2017	5/1/2017	24,595	24,450						145
831	HP INC	40434L105	X				4/27/2017	6/5/2017	14,972	15,046						-74
832	HP INC	40434L105	X				4/27/2017	8/15/2017	438,286	434,460						3,826
833	HALLIBURTON CO	406216101	X				8/3/2011	1/20/2017	5,659	5,225						434
834	HALLIBURTON CO	406216101	X				8/3/2011	2/28/2017	10,670	10,451						219
835	HALLIBURTON CO	406216101	X				8/3/2011	3/17/2017	5,091	5,225						-134
836	HALLIBURTON CO	406216101	X				8/3/2011	5/1/2017	18,352	20,902						-2,550
837	HALLIBURTON CO	406216101	X				8/3/2011	6/5/2017	13,602	15,676						-2,074
838	HARLEY-DAVIDSON MOTO 1	41284DAB8	X				6/8/2016	1/15/2017	4,204	4,204						0
839	HARLEY-DAVIDSON MOTO 1	41284DAB8	X				6/8/2016	2/15/2017	3,803	3,803						0
840	HONDA AUTO RECEIVABLE 1	43814QAB4	X				5/24/2016	12/15/2017	3,185	3,185						0
841	HONEYWELL INTERNATIONAL	438516106	X				2/18/2016	1/20/2017	11,789	10,633						1,156
842	HONEYWELL INTERNATIONAL	438516106	X				2/18/2016	2/28/2017	12,466	10,633						1,833
843	HONEYWELL INTERNATIONAL	438516106	X				2/18/2016	5/1/2017	26,307	21,266						5,041
844	HONEYWELL INTERNATIONAL	438516106	X				2/18/2016	6/5/2017	13,388	10,633						2,755
845	HYUNDAI AUTO RECEIVA 1	44890QAD5	X				6/29/2016	1/15/2017	7,814	7,847						-33
846	HYUNDAI AUTO RECEIVA 1	44890QAD5	X				6/29/2016	2/15/2017	7,514	7,545						-31
847	HYUNDAI AUTO RECEIVA 1	44890QAD5	X				6/29/2016	3/15/2017	7,312	7,342						-30
848	HYUNDAI AUTO RECEIVA 1	44890QAD5	X				6/29/2016	4/15/2017	7,683	7,716						-33
849	HYUNDAI AUTO RECEIVA 1	44890QAD5	X				6/29/2016	5/15/2017	6,630	6,658						-28
850	HYUNDAI AUTO RECEIVA 1	44890QAD5	X				6/29/2016	6/15/2017	6,821	6,649						-172
851	HYUNDAI AUTO RECEIVA 1	44890QAD5	X				6/29/2016	7/15/2017	6,315	6,342						-27
852	HYUNDAI AUTO RECEIVA 1	44890QAD5	X				6/29/2016	8/15/2017	5,928	5,953						-25
853	HONDA AUTO RECEIVABLE 1	43814QAB4	X				5/24/2016	10/15/2017	5,147	5,146						1
854	HONDA AUTO RECEIVABLE 1	43814QAB4	X				5/24/2016	11/15/2017	5,090	5,090						0
855	MERCEDES-BENZ AUTO 1	58772PAD0	X				11/19/2015	11/15/2017	7,645	7,635						10
856	MERCEDES-BENZ AUTO 1	58772PAD0	X				11/19/2015	12/15/2017	6,772	6,763						9
857	MERCK & CO INC NEW	58933Y105	X				11/12/2007	1/20/2017	6,264	5,636						628
858	MERCK & CO INC NEW	58933Y105	X				11/12/2007	2/28/2017	13,192	11,271						1,921
859	MERCK & CO INC NEW	58933Y105	X				11/12/2007	3/17/2017	6,427	5,636						791
860	MERCK & CO INC NEW	58933Y105	X				11/12/2007	5/1/2017	24,870	22,543						2,327
861	MERCEDES-BENZ AUTO 1	58772PAD0	X				11/19/2015	6/15/2017	8,646	8,635						11
862	MERCK & CO INC NEW	58933Y105	X				11/12/2007	6/5/2017	12,972	11,271						1,701
863	MERCEDES-BENZ AUTO 1	58772PAD0	X				11/19/2015	7/15/2017	8,231	8,220						11
864	MERCEDES-BENZ AUTO 1	58772PAD0	X				11/19/2015	8/15/2017	8,071	8,060						11

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

Long Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		188,592	Capital Gains/Losses										31,632,942		22,152,839		9,480,103	
		0	Other sales										0		0		0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
865	MERCEDES-BENZ AUTO 1.3	58772PAD0	X				11/19/2015	9/15/2017	8,007	7,996				0	11			
866	MERCEDES-BENZ AUTO 1.3	58772PAD0	X				11/19/2015	10/15/2017	7,004	6,994				0	10			
867	NISSAN AUTO LEASE TR 1.47	65478QAB4	X				5/17/2016	11/15/2017	7,647	7,646				0	1			
868	NISSAN AUTO LEASE TR 1.47	65478QAB4	X				5/17/2016	12/15/2017	7,654	7,653				0	1			
869	NISSAN AUTO LEASE TR 1.61	65478TAE2	X				11/4/2015	10/15/2017	6,780	6,779				0	1			
870	NISSAN AUTO LEASE TR 1.61	65478TAE2	X				11/4/2015	11/15/2017	23,505	23,501				0	4			
871	NISSAN AUTO LEASE TR 1.61	65478TAE2	X				11/4/2015	12/15/2017	23,519	23,515				0	4			
872	NORDSTROM INC	655664100	X				11/11/2014	1/20/2017	4,433	7,168				0	0			
873	NORDSTROM INC	655664100	X				11/11/2014	2/28/2017	4,680	7,168				0	0			
874	NORDSTROM INC	655664100	X				11/11/2014	5/1/2017	14,416	21,504				0	-7,088			
															-2,735			
															-2,488			
															-7,088			

Part I, Line 16a (990-PF) - Legal Fees

		801	0	0	801
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Legal Fees	801			801

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

		2,419	0	0	2,419
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,419			2,419

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

		266,423	26,423	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	26,423	26,423		
2	Estimated Excise Payments	240,000			

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

		794	794	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment Expense	794	794		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	81,996,339
2	AT&T INC 2.450% 6/30/20		0	74,962	74,918
3	US TREASURY NOTE 1.625% 7/31/20		0	584,010	580,501
4	CELGENE CORP 2.875% 8/17/20		0	70,951	70,652
5	DELTA AIRLINES 2015B 4.250% 7/30/23		0	69,420	71,635
6	GOLDMAN SACHS GROUP 2.750% 9/15/2		0	49,898	50,250
7	US TREASURY NOTE 1.750% 9/30/22		0	790,111	774,168
8	FORD MOTOR CREDIT CO 2.551% 10/05/1		0	80,000	80,233
9	INVESCO FINANCE PLC 3.750% 1/15/26		0	54,858	56,860
10	US TREASURY NOTE 1.875% 10/31/22		0	89,926	88,692
11	FORD MOTOR CREDIT CO 3.200% 1/15/21		0	64,953	65,910
12	SHELL INTERNATIONAL 2.250% 11/10/20		0	54,698	54,985
13	DOMINION GAS HLDGS 2.800% 11/15/20		0	54,815	55,422
14	HEALTH CARE REIT INC 6.125% 4/15/20		0	70,636	75,609
15	AMERICAN AIRLINES IN 3.575% 1/15/28		0	61,854	62,973
16	ANHEUSER-BUSCH INBEV 3.650% 2/01/26		0	74,997	72,239
17	AT&T INC 4.125% 2/17/26		0	109,789	107,400
18	EXPRESS SCRIPTS HOLD 4.500% 2/25/26		0	26,849	26,530
19	MITSUBISHI UFJ FIN 2.950% 3/01/21		0	76,513	75,685
20	TEXTRON INC 4.000% 3/15/26		0	49,621	52,154
21	FIFTH THIRD BANK 2.300% 3/15/19		0	44,990	45,034
22	LEGG MASON INC 4.750% 3/15/26		0	34,984	37,501
23	FED NATL MTG ASSN 2.125% 4/24/26		0	109,067	106,149
24	BP CAPITAL MARKETS 3.119% 5/04/26		0	20,000	20,215
25	BROOKFIELD FINANCE 4.250% 6/02/26		0	34,663	36,125
26	REINSURANCE GRP OF 3.950% 9/15/26		0	54,998	56,211
27	UNITED AIR 2016-1 AA 3.100% 7/07/28		0	100,000	99,750
28	DUKE ENERGY FLORIDA 1.196% 3/01/20		0	59,163	58,479
29	US TREASURY NOTE 1.250% 6/30/23		0	20,066	19,106
30	EXPRESS SCRIPTS HOLD 3.400% 3/01/27		0	65,456	68,692
31	GENERAL MOTORS FINL 3.200% 7/06/21		0	24,954	25,244
32	INTL BK RECON & DEVE 0.875% 8/15/19		0	104,978	103,109
33	COMCAST CORP 2.350% 1/15/27		0	29,964	28,332
34	BANK OF MONTREAL 1.500% 7/18/19		0	84,918	84,175
35	TEVA PHARMACEUTICALS 2.200% 7/21/2		0	57,022	54,808
36	OM ASSET MANAGEMENT 4.800% 7/27/2		0	29,946	31,062
37	US TREASURY NOTE 1.375% 7/31/23		0	990,035	947,700
38	MICROSOFT CORP 2.400% 8/08/26		0	79,816	77,150
39	JPMORGAN CHASE & CO 2.295% 8/15/21		0	75,221	74,329
40	HUNTINGTON BANCSHARE 2.300% 1/14/2		0	29,955	29,517
41	GILEAD SCIENCES INC 2.950% 3/01/27		0	80,304	78,683
42	SHIRE ACQ INV IRELAN 2.400% 9/23/21		0	78,610	78,741
43	AID-UKRAINE 1.471% 9/29/21		0	75,000	73,043
44	SUMITOMO MITSUI FINL 2.442% 10/19/21		0	70,000	69,263
45	BANK OF AMERICA CORP 3.248% 10/21/27		0	40,000	39,693
46	US TREASURY NOTE 1.625% 10/31/23		0	104,532	101,370

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	JPMORGAN CHASE & CO 3.625% 12/01/27		0	49,914	50,539
48	BANK OF AMERICA CORP 4.183% 11/25/27		0	80,000	83,542
49	BP CAPITAL MARKETS 3.216% 11/28/23		0	30,000	30,646
50	CHARTER COMM OPT LLC 4.464% 7/23/22		0	83,797	83,468
51	US TREASURY NOTE 2.000% 12/31/21		0	105,217	104,467
52	US TREASURY NOTE 2.250% 12/31/23		0	184,588	184,660
53	MORGAN STANLEY 3.625% 1/20/27		0	69,833	71,642
54	US TREASURY NOTE 1.875% 1/31/22		0	479,437	475,013
55	MICROSOFT CORP 2.400% 2/06/22		0	39,914	40,014
56	TENN VALLEY AUTH 2.875% 2/01/27		0	147,945	147,761
57	US TREASURY NOTE 2.250% 2/15/27		0	304,934	305,933
58	ING GROEP NV 3.150% 3/29/22		0	54,894	55,658
59	KEYSIGHT TECHNOLOGIE 4.600% 4/06/27		0	80,428	84,200
60	US TREASURY NOTE 1.875% 3/31/22		0	150,305	148,306
61	EXELON CORP 2.500% 6/01/22		0	55,167	56,050
62	US TREASURY NOTE 1.875% 4/30/22		0	30,091	29,642
63	APPLE INC 2.850% 5/11/24		0	110,063	110,493
64	US TREASURY NOTE 2.250% 5/15/27		0	253,258	249,288
65	US TREASURY NOTE 1.750% 5/31/22		0	299,812	294,774
66	US TREASURY NOTE 1.250% 6/30/19		0	777,623	773,081
67	VERISK ANALYTICS INC 4.875% 1/15/19		0	70,457	66,559
68	DDR CORP 4.625% 7/15/22		0	73,243	73,804
69	D.R. HORTON INC 4.375% 9/15/22		0	79,681	78,989
70	RFCSP STRIP PRINCIPAL 7/15/20		0	124,032	123,335
71	AUTODESK INC 3.600% 12/15/22		0	59,920	61,333
72	ARROW ELECTRONICS IN 4.500% 3/01/23		0	62,663	63,110
73	KINDER MORGAN ENER 3.500% 9/01/23		0	44,878	45,029
74	US TREASURY NOTE 0.875% 5/31/18		0	176,492	179,635
75	BEAR STEARNS CO INC 7.250% 2/01/18		0	100,020	95,380
76	CC HOLDINGS GS V LLC 3.849% 4/15/23		0	32,602	36,109
77	GOLDMAN SACHS GROUP 6.150% 4/01/18		0	72,956	65,684
78	ROYAL BANK OF CANADA 2.000% 10/01/18		0	105,697	105,046
79	US TREASURY NOTE 1.250% 10/31/18		0	93,156	94,622
80	MAXIM INTEGRATED PRO 2.500% 11/15/18		0	59,735	60,214
81	THOMSON REUTERS CORP 4.300% 11/23/24		0	34,783	36,942
82	RABOBANK NEDERLAND 4.625% 12/01/23		0	44,634	48,238
83	REGENCY ENERGY PARTN 4.500% 11/01/17		0	20,200	20,679
84	AMAZON COM INC		0	81,162	1,747,188
85	APPLE COMPUTER INC COM		0	360,507	1,628,839
86	AUTOMATIC DATA PROCESSING INC COM		0	175,708	199,223
87	BAYER A G SPONSORED ADR		0	629,367	621,800
88	BOEING COMPANY		0	195,061	972,908
89	BRISTOL MYERS SQUIBB CO		0	236,282	584,672
90	CVS/CAREMARK CORPORATION		0	793,690	725,000
91	CATERPILLAR INC		0	148,106	414,593
92	CELGENE CORP COM		0	322,371	313,080

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	CERNER CORP COM		0	118,724	292,944
94	CISCO SYSTEMS INC		0	469,893	766,000
95	DANAHER CORP		0	172,100	451,755
96	WALT DISNEY CO		0	215,430	645,060
97	GENERAL ELECTRIC CO		0	25,120	382,120
98	GILEAD SCIENCES INC		0	531,065	680,580
99	HALLIBURTON CO		0	303,879	372,536
100	HOMER DEPOT INC		0	205,988	1,194,039
101	INTEL CORP		0	242,134	622,191
102	INTERNATIONAL BUSINESS MACHS CORP		0	293,946	402,728
103	JOHNSON & JOHNSON		0	318,927	735,207
104	MCDONALDS CORP		0	181,441	694,160
105	MICROSOFT CORP		0	571,022	1,634,242
106	OCCIDENTAL PETE CORP		0	377,376	429,880
107	ORACLE CORPORATION		0	150,729	460,602
108	PNC FINANCIAL SERVICES GROUP		0	316,548	929,228
109	PPG INDUSTRIES INC		0	615,704	700,920
110	PEPSICO INC		0	384,901	431,712
111	PFIZER INC		0	266,358	452,786
112	PROCTER & GAMBLE CO		0	354,519	518,754
113	QUALCOMM INC		0	323,773	423,492
114	SCHLUMBERGER LTD		0	608,204	539,120
115	THERMO FISHER SCIENTIFIC INC		0	456,048	531,664
116	UNION PACIFIC CORP		0	157,753	889,888
117	UNITED TECHNOLOGIES CORP		0	333,499	637,850
118	WAL MART STORES INC		0	256,897	586,476
119	COCA COLA CO		0	236,277	399,340
120	GOLDMAN SACHS GROUP INC		0	238,601	520,984
121	COSTCO WHOLESALE CORP		0	266,337	654,956
122	MANULIFE FINANCIAL CORP		0	730,990	771,820
123	UNITED PARCEL SERVICE-CL B		0	603,630	631,495
124	EXXON MOBIL CORPORATION		0	375,366	538,391
125	HONEYWELL INTERNATIONAL INC		0	446,586	644,112
126	FEDEX CORPORATION		0	219,481	679,996
127	UNITEDHEALTH GROUP INC		0	232,481	1,393,528
128	VERIZON COMMUNICATIONS		0	238,198	375,750
129	JPMORGAN CHASE & CO		0	578,836	1,390,220
130	US BANCORP DEL NEW		0	485,728	1,140,236
131	WALGREENS BOOTS ALLIANCE INC		0	230,823	458,958
132	ACCENTURE PLC		0	406,082	995,085
133	CHEVRON CORP		0	505,526	666,887
134	MERCK & CO INC NEW		0	288,451	357,371
135	ALLERGAN PLC		0	648,517	654,320
136	BERSHIRE HATHAWAY INC		0	342,909	796,646
137	NETFLIX COM INC		0	848,867	959,800
138	ALPHABET INC/CA		0	499,066	1,572,739

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	CONOCOPHILLIPS		0	257,252	268,687
140	FORTIVE CORP		0	54,633	179,645
141	SALESFORCE COM INC		0	590,590	684,495
142	TE CONNECTIVITY LTD		0	593,738	712,800
143	CITIGROUP INC		0	393,093	911,002
144	ROYAL DUTCH SHELL PLC ADR		0	228,173	293,524
145	XPO LOGISTICS INC		0	568,060	915,900
146	AT & T INC		0	285,557	412,556
147	DOWDUPONT INC		0	334,715	662,631
148	DUKE ENERGY HOLDING CORP. COM		0	289,012	368,149
149	FACEBOOK INC		0	1,093,540	1,270,512
150	PALO ALTO NETWORKS INC		0	593,177	652,230
151	MONDELEZ INTERNATIONAL INC		0	226,862	477,306
152	EATON CORP PLC		0	795,637	869,110
153	NORWEGIAN CRUISE LINE HOLDING		0	640,467	585,750
154	ZOETIS INC		0	313,743	821,616
155	VISA INC-CLASS A SHRS		0	1,048,481	1,140,200
156	ISHARES TR SMALLCAP 600 INDEX FD		0	2,097,598	2,304,300
157	VAN ECK EMERGING MARKETS-I #407		0	914,800	971,256
158	ISHA CURR HEDGED MSCI EAFE		0	1,170,734	1,187,400
159	ISHARES S&P MIDCAP 400 GROWTH		0	1,560,441	1,726,640
160	ISHARES MSCI EAFE		0	2,681,358	3,163,950
161	ISHARES TR RUSSELL MIDCAP INDEX FD		0	1,047,161	3,877,462
162	FNMA POOL 464382 4.450% 1/01/20		0	72,804	73,917
163	WELLS FARGO ADV EMG MK E-INS 4146		0	1,816,210	2,121,320
164	FNMA POOL #AL9791 1.000% 2/01/24		0	58,236	57,773
165	WELLS FARGO ADVANTAGE DISC INS 312		0	222,005	347,797
166	WF ADV INTRINSIC S/C VAL-I 3143		0	212,932	309,083
167	AMERICAN EUROPACIFIC GRTH CL F2 61		0	2,200,000	2,749,808
168	CITIBANK CREDIT CARD 2.150% 7/15/21		0	91,069	90,094
169	DISCOVER CARD EXECUT 2.120% 12/15/2		0	96,083	95,046
170	COMM MORTGAGE TRUST 2.965% 8/10/47		0	165,038	161,805
171	COMM MORTGAGE TRUST 3.590% 11/10/4		0	51,496	51,769
172	FORD CREDIT AUTO OWN 1.560% 2/15/20		0	109,927	109,868
173	AXIS SPECIALTY FINAN 2.650% 4/01/19		0	70,432	69,766
174	NATL CITY CORP 6.875% 5/15/19		0	91,870	84,819
175	GRUPO TELEvisa SA 6.625% 3/18/25		0	90,111	88,699
176	GOLDMAN SACHS GROUP 3.850% 7/08/24		0	69,908	72,609
177	REGENCY ENERGY PART/ 5.000% 10/01/2		0	58,764	58,628
178	SPIRIT AEROSYSTEMS 5.250% 3/15/22		0	62,540	60,800
179	MORGAN STANLEY 3.700% 10/23/24		0	63,072	62,000
180	KLA-TENCOR CORP 4.125% 11/01/21		0	64,989	67,807
181	SABINE PASS LIQUEFAC 6.250% 3/15/22		0	72,881	72,321
182	MORGAN STANLEY 2.650% 1/27/20		0	74,934	75,339
183	SYNCHRONY FINANCIAL 2.700% 2/03/20		0	64,864	65,162
184	MANUFACTURERS & TRAD 2.100% 2/06/20		0	74,957	74,752

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	TD AMERITRADE HOLDIN 2.950% 4/01/22		0	74,824	75,898
186	RENAISSANCE FINANC 3.700% 4/01/25		0	69,860	71,865
187	NISSAN AUTO LEASE TR 1.260% 12/17/18		0	17,271	17,252
188	GM FINANCIAL AUTOMOB 1.350% 2/20/19		0	30,312	30,282
189	HYUNDAI AUTO RECEIVA 1.120% 10/15/19		0	36,285	36,200
190	TOYOTA AUTO RECEIVAB 1.060% 5/15/19		0	44,563	44,498
191	BMW VEHICLE LEASE TR 1.250% 1/22/19		0	23,659	23,630
192	MERCEDES-BENZ AUTO 1.470% 8/15/19		0	25,000	24,915
193	GS MORTGAGE SECURITI 2.011% 6/10/46		0	44,208	44,025
194	FHLMC MULTIFAMILY ST 2.896% 4/25/26		0	85,509	84,928
195	VR FED NATL MTG AS 4.33419% 11/25/42		0	53,359	54,689
196	HYUNDAI AUTO RECEIVA 1.370% 7/15/20		0	39,739	39,891
197	CNH EQUIPMENT TRUST 1.300% 4/15/20		0	45,631	45,747
198	CABELA'S MASTER CRED 2.260% 3/15/23		0	76,318	75,086
199	CHASE ISSUANCE TRUST 1.590% 2/18/20		0	80,147	79,985
200	TOYOTA AUTO RECEIVAB 1.270% 5/15/19		0	13,427	13,383
201	MERCEDES-BENZ AUTO 1.340% 12/16/19		0	60,135	60,082
202	CARMAX AUTO OWNER TR 1.630% 6/15/2		0	47,619	47,608
203	CARMAX AUTO OWNER TR 1.830% 6/15/2		0	79,544	79,486
204	NISSAN AUTO LEASE TR 1.610% 4/15/21		0	31,189	31,194
205	ALLY AUTO RECEIVABLE 1.470% 4/15/20		0	33,109	33,050
206	BMW VEHICLE LEASE TR 1.510% 6/20/19		0	39,995	39,930
207	GM FINANCIAL AUTOMOB 2.220% 7/20/19		0	61,405	61,336
208	JOHN DEERE OWNER TRU 1.360% 4/15/2		0	41,707	41,451
209	GM FINANCIAL AUTOMOB 1.490% 10/22/18		0	5,866	5,864
210	NISSAN AUTO LEASE TR 1.470% 8/15/18		0	298	298
211	CNH EQUIPMENT TRUST 1.310% 10/15/19		0	13,339	13,328
212	CHASE ISSUANCE TRUST 1.370% 6/15/21		0	75,044	74,280
213	HARLEY-DAVIDSON MOTO 1.520% 6/17/1		0	1,748	1,747
214	FHLMC MULTIFAMILY ST 1.418% 5/25/21		0	37,779	37,275
215	WORLD OMNI AUTOMOBIL 1.200% 2/15/19		0	36,931	36,856
216	GS MORTGAGE SECURITI 1.935% 11/10/4		0	82,488	81,109
217	CHASE ISSUANCE TRUST 1.270% 7/15/21		0	84,977	84,000
218	FHLMC MULTIFAMILY ST 5.105% 5/25/19		0	76,508	72,077
219	WORLD OMNI AUTO RECE 1.440% 1/15/20		0	26,984	26,938
220	MERCEDES-BENZ AUTO 1.240% 3/15/19		0	10,465	10,458
221	FHLMC MULTIFAMILY ST 2.197% 11/25/23		0	74,112	73,250
222	VR FED NATL MTG AS 4.52141% 1/25/43		0	39,796	41,521
223	VR FED NATL MTG AS 3.89218% 6/25/35		0	30,460	32,771

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

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

1	Federal Excise Tax Refund	1	7,693
2	Cost Basis Adjustment	2	3,721
3	Total	3	11,414

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

1	Mutual Fund Timing Difference	1	10,638
2	PY Return of Capital Adjustment	2	6,394
3	Total	3	17,032

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													0	
		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	CNH EQUIPMENT TRUST 13	12592WAC2		3/16/2016	9/15/2017	2,949		0	2,941	8	8	0	0	9,311,511
2	CNH EQUIPMENT TRUST 13	12592WAC2		1/18/2015	10/15/2017	7,531		0	7,493	38	38	0	0	38
3	CNH EQUIPMENT TRUST 13	12592WAC2		3/16/2016	10/15/2017	5,858		0	5,842	16	16	0	0	16
4	CNH EQUIPMENT TRUST 13	12592WAC2		1/18/2015	11/15/2017	7,870		0	7,830	40	40	0	0	40
5	CNH EQUIPMENT TRUST 13	12592WAC2		3/16/2016	11/15/2017	6,121		0	6,105	16	16	0	0	16
6	CNH EQUIPMENT TRUST 13	12592WAC2		1/18/2015	12/15/2017	7,518		0	7,480	38	38	0	0	38
7	CNH EQUIPMENT TRUST 13	12592WAC2		3/16/2016	12/15/2017	5,848		0	5,832	16	16	0	0	16
8	CNH EQUIPMENT TRUST 13	12594DAB4		5/24/2016	1/15/2017	363		0	363	0	0	0	0	0
9	CNH EQUIPMENT TRUST 13	12594DAB4		5/24/2016	2/15/2017	6,974		0	6,974	0	0	0	0	0
10	CNH EQUIPMENT TRUST 13	12594DAB4		5/24/2016	3/15/2017	3,734		0	3,734	0	0	0	0	0
11	CNH EQUIPMENT TRUST 13	12594DAB4		5/24/2016	4/15/2017	3,959		0	3,959	0	0	0	0	0
12	CNH EQUIPMENT TRUST 13	12594DAB4		5/24/2016	5/15/2017	2,440		0	2,440	0	0	0	0	0
13	CNH EQUIPMENT TRUST 13	12594DAB4		5/24/2016	6/15/2017	1,347		0	1,347	0	0	0	0	0
14	CNH EQUIPMENT TRUST 13	12594DAB4		5/24/2016	7/15/2017	918		0	918	0	0	0	0	0
15	CNH EQUIPMENT TRUST 13	12594DAB4		5/24/2016	8/15/2017	1,079		0	1,079	0	0	0	0	0
16	CNH EQUIPMENT TRUST 13	12594DAB4		5/24/2016	9/15/2017	1,282		0	1,282	0	0	0	0	0
17	CNH EQUIPMENT TRUST 13	12594DAB4		5/24/2016	10/15/2017	1,610		0	1,610	0	0	0	0	0
18	CNH EQUIPMENT TRUST 13	12594DAB4		5/24/2016	11/15/2017	1,429		0	1,429	0	0	0	0	0
19	CNH EQUIPMENT TRUST 13	12594DAB4		5/24/2016	12/15/2017	1,525		0	1,525	0	0	0	0	0
20	CARMAX AUTO OWNER TR 1	14313VAC8		1/18/2015	7/15/2017	1,883		0	1,881	2	2	0	0	2
21	A T & T INC.	00206R102		7/19/2006	1/20/2017	4,176		0	2,751	1,425	1,425	0	0	1,425
22	A T & T INC.	00206R102		7/19/2006	2/28/2017	12,532		0	8,252	4,280	4,280	0	0	4,280
23	A T & T INC.	00206R102		7/19/2006	3/17/2017	4,247		0	2,751	1,496	1,496	0	0	1,496
24	A T & T INC.	00206R102		7/19/2006	5/1/2017	23,558		0	16,505	7,053	7,053	0	0	7,053
25	A T & T INC.	00206R102		7/19/2006	6/5/2017	15,473		0	11,003	4,470	4,470	0	0	4,470
26	ADOBE SYS INC.	00724F101		1/15/2013	1/20/2017	10,971		0	3,829	7,142	7,142	0	0	7,142
27	ADOBE SYS INC.	00724F101		1/15/2013	2/28/2017	11,842		0	3,829	8,013	8,013	0	0	8,013
28	VR FED NATL MTG AS 2 7223	3139AVQB9		5/5/2008	2/25/2017	198		0	195	3	3	0	0	3
29	WALT DISNEY CO.	254687106		9/27/2006	5/1/2017	34,514		0	9,262	25,252	25,252	0	0	25,252
30	WALT DISNEY CO.	254687106		9/27/2006	6/5/2017	21,309		0	6,174	15,135	15,135	0	0	15,135
31	DOWDUPONT INC.	260781100		4/10/2007	9/12/2017	51		0	28	23	23	0	0	23
32	DU PONT E IDE NEMOURS &	263534109		4/10/2007	1/20/2017	7,334		0	4,676	2,658	2,658	0	0	2,658
33	DU PONT E IDE NEMOURS &	263534109		4/10/2007	2/28/2017	15,715		0	9,352	6,363	6,363	0	0	6,363
34	DU PONT E IDE NEMOURS &	263534109		4/10/2007	3/17/2017	8,077		0	4,676	3,401	3,401	0	0	3,401
35	DU PONT E IDE NEMOURS &	263534109		4/10/2007	5/1/2017	31,843		0	18,703	13,140	13,140	0	0	13,140
36	DU PONT E IDE NEMOURS &	263534109		4/10/2007	6/5/2017	16,109		0	9,352	6,757	6,757	0	0	6,757
37	DUKE ENERGY HOLDING CO	26441C204		8/22/2013	1/20/2017	7,717		0	6,603	1,114	1,114	0	0	1,114
38	DUKE ENERGY HOLDING CO	26441C204		8/22/2013	2/28/2017	8,212		0	6,603	1,609	1,609	0	0	1,609
39	DUKE ENERGY HOLDING CO	26441C204		8/22/2013	5/1/2017	24,663		0	19,809	4,854	4,854	0	0	4,854
40	CHEVRON CORP	166764100		1/20/2017	6/5/2017	20,672		0	23,246	-2,574	-2,574	0	0	-2,574
41	CISCO SYSTEMS INC	17275R102		9/26/2006	1/20/2017	6,030		0	4,543	1,387	1,387	0	0	1,387
42	CISCO SYSTEMS INC	17275R102		9/26/2006	2/28/2017	10,264		0	6,964	3,300	3,300	0	0	3,300
43	CISCO SYSTEMS INC	17275R102		9/26/2006	3/17/2017	3,419		0	2,321	1,098	1,098	0	0	1,098
44	CISCO SYSTEMS INC	17275R102		9/26/2006	5/1/2017	27,116		0	18,571	8,545	8,545	0	0	8,545
45	CISCO SYSTEMS INC	17275R102		9/26/2006	6/5/2017	15,791		0	11,607	4,184	4,184	0	0	4,184
46	CITIGROUP INC	172961424		1/7/2014	1/20/2017	5,666		0	5,404	262	262	0	0	262
47	EXXON MOBIL CORPORATIO	30231G102		3/31/2005	6/5/2017	16,056		0	11,990	4,066	4,066	0	0	4,066
48	CONOCOPHILLIPS	20825C104		1/19/2007	6/5/2017	4,418		0	6,439	-2,021	-2,021	0	0	-2,021
49	CONOCOPHILLIPS COMPA 2	20826F AE6		8/25/2016	3/22/2017	45,062		0	46,299	-1,237	-1,237	0	0	-1,237
50	COSTCO WHOLESALE CORP	22160K105		9/8/2016	2/28/2017	17,750		0	15,439	2,311	2,311	0	0	2,311
51	COSTCO WHOLESALE CORP	22160K105		9/8/2016	5/1/2017	35,667		0	30,878	4,789	4,789	0	0	4,789
52	COSTCO WHOLESALE CORP	22160K105		8/3/2011	6/5/2017	18,168		0	7,569	10,599	10,599	0	0	10,599
53	EVERETT SPINCO INC	233551106		3/17/2017	4/17/2017	40		0	35	5	5	0	0	5
54	DXC TECHNOLOGY CO	233551106		3/17/2017	5/1/2017	7,513		0	6,557	956	956	0	0	956
55	DXC TECHNOLOGY CO	233551106		2/28/2017	8/15/2017	79,551		0	60,691	18,860	18,860	0	0	18,860
56	DXC TECHNOLOGY CO	233551106		3/17/2017	8/15/2017	69,551		0	53,679	15,872	15,872	0	0	15,872
57	DANAHER CORP	235851102		8/3/2011	1/20/2017	8,055		0	3,536	4,519	4,519	0	0	4,519
58	DANAHER CORP	235851102		8/3/2011	2/28/2017	8,572		0	3,536	5,036	5,036	0	0	5,036
59	DANAHER CORP	235851102		8/3/2011	3/17/2017	8,649		0	3,536	5,113	5,113	0	0	5,113
60	ALLIED WORLD ASSURAN 4	01959EAC2		1/5/2016	1/4/2017	14,831		0	14,712	119	119	0	0	119
61	ALLIED WORLD ASSURAN 4	01959EAC2		1/5/2016	1/4/2017	34,505		0	34,332	173	173	0	0	173
62	ALLSTATE CORP	020002101		4/13/2007	1/20/2017	7,489		0	6,156	1,333	1,333	0	0	1,333
63	ALLSTATE CORP	020002101		4/13/2007	2/28/2017	8,182		0	6,156	2,026	2,026	0	0	2,026
64	ALLSTATE CORP	020002101		4/13/2007	3/17/2017	8,275		0	6,156	2,119	2,119	0	0	2,119
65	ALLSTATE CORP	020002101		4/13/2007	5/1/2017	24,414		0	18,468	5,946	5,946	0	0	5,946
66	ALLSTATE CORP	020002101		4/13/2007	6/5/2017	17,305		0	12,312	4,994	4,994	0	0	4,994
67	ALLSTATE CORP	020002101		4/13/2007	8/15/2017	339,503		0	221,925	117,578	117,578	0	0	117,578
68	ALLY AUTO RECEIVABLE 1 4	020007CAD		1/14/2009	8/15/2017	178,934		0	54,404	124,530	124,530	0	0	124,530
69	ALLY AUTO RECEIVABLE 1 4	020007CAD		1/20/2016	8/15/2017	3,621		0	3,620	1	1	0	0	1

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										168,592	0										
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	9,311,511	0	0	Excess FMV Over Adj. Basis or Losses					
70 ALLY AUTO RECEIVABLE 14	02007CAD4	1/20/2016	9/15/2017	3,620		0	3,620		0	0	0	0				0					
71 ALLY AUTO RECEIVABLE 14	02007CAD4	1/20/2016	10/15/2017	3,260		0	3,260		1	0	0	0				1					
72 DUKE ENERGY HOLDING CO	26441C204	8/22/2013	6/6/2017	8,584		0	6,603	1,981		0	0	0				1,981					
73 DUKE ENERGY FLORIDA 11	26444GAA1	6/15/2016	3/1/2017	17,557		0	17,557		0	0	0	0				0					
74 DUKE ENERGY FLORIDA 11	26444GAA1	6/15/2016	9/1/2017	13,279		0	13,279		0	0	0	0				0					
76 BMW VEHICLE LEASE TR 12	05582XAB8	10/4/2016	12/20/2017	4,335		0	4,335		1	0	0	0				1					
76 BANK OF AMERICA CORP	060505104	8/23/2016	1/20/2017	11,429		0	7,682	3,747		0	0	0				3,747					
77 BANK OF AMERICA CORP	060505104	8/23/2016	2/28/2017	14,766		0	9,219	5,547		0	0	0				5,547					
77 BANK OF AMERICA CORP	060505104	8/24/2011	2/28/2017	4,922		0	1,358	3,564		0	0	0				3,564					
79 BANK OF AMERICA CORP	060505104	8/24/2011	3/17/2017	7,478		0	2,037	5,441		0	0	0				5,441					
80 BROOKFIELD ASSET MAN 58	112585A09	10/30/2015	4/25/2017	50,000		0	52,715	-2,715		0	0	0				-2,715					
81 BROWN & BROWN INC 4 20	115236A99	12/4/2017	30/11/9	30,119		0	29,906	213		0	0	0				213					
82 BUCKEYE PARTNERS LP 43	118230A01	9/9/2014	3/16/2017	35,306		0	34,939	367		0	0	0				367					
83 BUCKEYE PARTNERS LP 39	118230AQ4	10/27/2016	3/16/2017	34,016		0	34,875	-859		0	0	0				-859					
84 CNH EQUIPMENT TRUST 13	12592WAC2	11/18/2015	11/5/2017	11,232		0	11,175	57		0	0	0				57					
85 BMW VEHICLE LEASE TR 12	05582XAB8	10/4/2016	8/20/2017	4,443		0	4,443		0	0	0	0				0					
86 CNH EQUIPMENT TRUST 13	12592WAC2	3/16/2016	1/5/2017	8,736		0	8,713	23		0	0	0				23					
86 CNH EQUIPMENT TRUST 13	12592WAC2	11/18/2015	2/15/2017	3,902		0	3,882	20		0	0	0				20					
87 CNH EQUIPMENT TRUST 13	12592WAC2	10/4/2016	9/20/2017	4,495		0	4,494	1		0	0	0				1					
88 BMW VEHICLE LEASE TR 12	05582XAB8	3/16/2016	2/15/2017	3,035		0	3,027	8		0	0	0				8					
89 CNH EQUIPMENT TRUST 13	12592WAC2	11/18/2015	3/15/2017	2,356		0	2,344	12		0	0	0				12					
91 CNH EQUIPMENT TRUST 13	12592WAC2	3/16/2016	3/15/2017	1,832		0	1,828	4		0	0	0				4					
92 BMW VEHICLE LEASE TR 12	05582XAB8	10/4/2016	10/20/2017	4,298		0	4,298		0	0	0	0				0					
93 CNH EQUIPMENT TRUST 13	12592WAC2	11/18/2015	4/15/2017	3,039		0	3,024	15		0	0	0				15					
94 CNH EQUIPMENT TRUST 13	12592WAC2	3/16/2016	4/15/2017	2,364		0	2,358	6		0	0	0				6					
95 CNH EQUIPMENT TRUST 13	12592WAC2	11/18/2015	5/15/2017	2,435		0	2,422	13		0	0	0				13					
96 BMW VEHICLE LEASE TR 12	05582XAB8	10/4/2016	11/20/2017	4,407		0	4,407		0	0	0	0				0					
97 ADOBE SYS INC	00724F101	1/15/2013	3/17/																		

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

Long Term CG Distributions														Amount		
Short Term CG Distributions														168,592	0	

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

Long Term CG Distributions		Amount		31,464,350																1,642		22,154,481		9,311,511		0		0		9,311,511		Gains Minus Excess FMV Over		Adj Basis or Losses			
Short Term CG Distributions		Amount		0																0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of Adjusted Basis	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over		Adj Basis or Losses																					
208 ALLY AUTO RECEIVABLE 1 2	02007XAB2		3/16/2016	6/15/2017	4,168			4,162	6					6		6																					
209 ALLY AUTO RECEIVABLE 1 2	02007XAB2		3/16/2016	7/15/2017	3,951			3,945	6					6		6																					
210 ALLY AUTO RECEIVABLE 1 2	02007XAB2		3/16/2016	8/15/2017	3,748			3,743	5					5		5																					
211 ALLY AUTO RECEIVABLE 1 2	02007XAB2		3/16/2016	9/15/2017	925			923	2					2		2																					
212 ALPHABET INC CL C	02079K107		5/20/2014	5/1/2017	91,051			53,316	37,735					37,735		37,735																					
213 ALPHABET INC CL C	02079K107		5/20/2014	6/5/2017	98,333			53,316	45,017					45,017		45,017																					
214 AMAZON COM INC COM	023135106		7/13/2007	5/1/2017	94,717			7,440	87,277					87,277		87,277																					
215 AMAZON COM INC COM	023135106		7/13/2007	6/5/2017	101,159			7,440	93,719					93,719		93,719																					
216 VR FED NATL MTG AS 2 7229	31394VQB9		5/5/2008	3/25/2017	218			215	3					3		3																					
217 VR FED NATL MTG AS 2 7233	31394VQB9		5/5/2008	4/25/2017	354			349	5					5		5																					
218 VR FED NATL MTG AS 2 7896	31394VQB9		5/5/2008	5/25/2017	217			213	4					4		4																					
219 ALLY AUTO RECEIVABLE 1 2	02007XAB2		3/16/2016	2/15/2017	4,325			4,319	6					6		6																					
220 ALLY AUTO RECEIVABLE 1 2	02007XAB2		3/16/2016	3/15/2017	4,021			4,015	6					6		6																					
221 ALLY AUTO RECEIVABLE 1 2	02007XAB2		3/16/2016	4/15/2017	4,502			4,495	7					7		7																					
222 ALLY AUTO RECEIVABLE 1 2	02007XAB2		3/16/2016	5/15/2017	3,710			3,705	5					5		5																					
223 CARMAX AUTO OWNER TR 1	14313VAC8		11/18/2015	8/15/2017	4,250			4,244	6					6		6																					
224 CARMAX AUTO OWNER TR 1	14313VAC8		11/18/2015	9/15/2017	4,338			4,331	7					7		7																					
225 CARMAX AUTO OWNER TR 1	14313VAC8		11/18/2015	10/15/2017	3,991			3,985	6					6		6																					
226 CARMAX AUTO OWNER TR 1	14313VAC8		11/18/2015	11/15/2017	4,195			4,189	6					6		6																					
227 CARMAX AUTO OWNER TR 1	14313VAC8		11/18/2015	12/15/2017	3,657			3,652	5					5		5																					
228 CATERPILLAR INC	149123101		8/3/2012	12/20/2017	9,476			8,522	954					954		954																					
229 CATERPILLAR INC	149123101		8/3/2012	2/28/2017	9,716			8,522	1,194					1,194		1,194																					
230 CATERPILLAR INC	149123101		8/3/2012	3/17/2017	48,379			45,253	4,126					4,126		4,126																					
231 CATERPILLAR INC	149123101		11/21/2006	3/17/2017	257,496			172,440	85,056					85,056		85,056																					
232 CATERPILLAR INC	149123101		11/21/2006	5/1/2017	10,196			6,228	3,968					3,968		3,968																					
233 CATERPILLAR INC	149123101		11/21/2006	6/5/2017	10,549			6,228	4,321					4,321		4,321																					
234 CELGENE CORP COM	151020104		17/12/2016	5/1/2017	12,401			11,276	1,125					1,125		1,125																					
235 JOHN DEERE CAPITAL 2 650	24422ETL3		1/3/2017	1/30/2017	25,048			24,993	55					55		55																					
236 DELTA AIRLINES 2015B 4 250	24737AA45		8/10/2015	7/30/2017	2,688			2,688	0					0		0																					
237 DELTA AIRLINES 2015B 4 250	24737AA45		8/10/2015	7/30/2017	2,688			2,688	0					0		0																					
238 DEUTSCHE BANK AG LON 1 4	25152RVR1		10/3/2016	2/13/2017	20,000			19,833	167					167		167																					
239 WALT DISNEY CO	254687106		9/27/2006	12/20/2017	10,751			3,087	7,664					7,664		7,664																					
240 WALT DISNEY CO	254687106		9/27/2006	2/28/2017	11,033			3,087	7,946					7,946		7,946																					
241 ANALOG DEVICES INC	032654105		3/13/2017	8/15/2017	59,552			61,715	-2,163					-2,163		-2,163																					
242 APPLE INC	037833100		10/8/2012	12/20/2017	12,005			9,135	2,870					2,870		2,870																					
243 APPLE INC	037833100		10/8/2012	2/28/2017	27,431			18,270	9,161					9,161		9,161																					
244 DEERE & CO	244199105		3/17/2017	8/15/2017	266,582			232,817	33,765					33,765		33,765																					
245 APPLE INC	037833100		10/8/2012	3/17/2017	3,513			2,284	1,229					1,229		1,229																					
246 CERNER CORP COM	156782104		3/25/2011	12/20/2017	5,099			2,731	2,368					2,368		2,368																					
247 CERNER CORP COM	156782104		3/25/2011	2/28/2017	11,016			5,462	5,554					5,554		5,554																					
248 CERNER CORP COM	156782104		3/25/2011	3/17/2017	5,659			2,731	2,928					2,928		2,928																					
249 CERNER CORP COM	156782104		3/25/2011	5/1/2017	359,425			150,215	209,210					209,210		209,210																					
250 CERNER CORP COM	156782104		3/25/2011	6/5/2017	6,783			2,731	4,052					4,052		4,052																					
251 CHEVRON CORP	166764100		1/20/2017	2/28/2017	11,202			11,623	-421					-421		-421																					
252 CHEVRON CORP	166764100		1/20/2017	3/17/2017	10,805			11,623	-818					-818		-818																					
253 CHEVRON CORP	166764100		1/20/2017	5/1/2017	31,911			34,870	-2,959					-2,959		-2,959																					
254 VR FED NATL MTG AS 3 4709	31393CX81		11/17/2005	4/25/2017	897			910	-13					-13		-13																					
255 VR FED NATL MTG AS 3 4948	31393CX81		11/17/2005	5/25/2017	345			350	-5					-5		-5																					
256 VR FED NATL MTG AS 3 4977	31393CX81		11/17/2005	6/25/2017	352			357	-5					-5		-5																					
257 VR FED NATL MTG AS 3 5008	31393CX81		11/17/2005	7/25/2017	1,075			1,091	-16					-16		-16																					
258 VR FED NATL MTG AS 3 5807	31393CX81		11/17/2005	8/25/2017	348			353	-5					-5		-5																					
259 VR FED NATL MTG AS 3 5877	31393CX81		11/17/2005	9/25/2017	910			923	-13					-13		-13																					
260 VR FED NATL MTG AS 3 5948	31393CX81		11/17/2005	10/25/2017	502			508	-7					-7		-7																					
261 ALLY AUTO RECEIVABLE 1 4	02007CAD4		1/20/2016	11/15/2017	3,324			3,324	0					0		0																					
262 ALLY AUTO RECEIVABLE 1 4	02007CAD4		1/20/2016	12/15/2017	3,062			3,062	0					0		0																					
263 ALLY AUTO RECEIVABLE 1 2	02007XAB2		3/16/2016	1/15/2017	4,252			4,246	6					6		6																					
264 FLMC MULTIFAMILY ST 2 18	3137BYMP2		6/14/2017	9/25/2017	110			110	0					0		0																					
265 FLMC MULTIFAMILY ST 2 18	3137BYMP2		6/14/2017	10/25/2017	125			124	1					1		1																					
266 FLMC MULTIFAMILY ST 2 18	3137BYMP2		6/14/2017	11/25/2017	111			111	0					0		0																					
267 FLMC MULTIFAMILY ST 2 18	3137BYMP2		6/14/2017	12/25/2017	126			125	1					1		1																					
268 FNMA POOL #464382 4 5981	31381L2P1		5/7/2010	1/25/2017	107			110	-3					-3		-3																					
269 FNMA POOL #464382 4 5981	31381L2P1		5/7/2010	2/25/2017	107			110	-3					-3		-3																					
270 FNMA POOL #464382 4 1533	31381L2P1		5/7/2010	3/25/2017	143			147	-4					-4		-4																					
271 FNMA POOL #464382 4 5981	31381L2P1		5/7/2010	4/25/2017	109			111	-2					-2		-2																					
272 FNMA POOL #464382 4 5981	31381L2P1		5/7/2010	5/25/2017	121			124	-3					-3		-3																					
273 FNMA POOL #464382 4 5983	31381L2P1		5/7/2010	6/25/2017	110			113	-3					-3		-3																					
274 FNMA POOL #464382 4 4503	31381L2P1		5/7/2010	7/25/2017	122			125	-3					-3		-3																					
275 FNMA POOL #464382 4 5983	31381L2P1		5/7/2010	8/25/2017	111			114	-3					-3		-3																					
276 FNMA POOL #464382 4 5983	31381L2P1		5/7/2010	9/25/2017	111			114	-3					-3		-3																					

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

Long Term CG Distributions		Amount		Short Term CG Distributions													
		168,592	0	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	9,311,511	0	Gains Minus Excess FMV Over Adj Basis or Losses
277	FINMA POOL #464382 4 4503	31381L2P1	5/7/2010	10/25/2017	124	127	0	0	0	127	-3	0	0	0	0	0	9,311,511
278	FINMA POOL #464382 4 5983	31381L2P1	5/7/2010	11/25/2017	113	116	0	0	0	116	-3	0	0	0	0	0	9,311,511
279	FINMA POOL #464382 4 4503	31381L2P1	5/7/2010	12/25/2017	125	128	0	0	0	128	-3	0	0	0	0	0	9,311,511
280	FINMA POOL #AL9791 3 2069	3138ER222	2/14/2017	3/25/2017	52	53	0	0	0	53	-1	0	0	0	0	0	9,311,511
281	FINMA POOL #AL9791 3 551	3138ER222	2/14/2017	4/25/2017	778	787	0	0	0	787	-19	0	0	0	0	0	9,311,511
282	FINMA POOL #AL9791 3 437	3138ER222	2/14/2017	5/25/2017	36	36	0	0	0	36	0	0	0	0	0	0	9,311,511
283	FINMA POOL #AL9791 3 5516	3138ER222	2/14/2017	6/25/2017	35	36	0	0	0	36	-1	0	0	0	0	0	9,311,511
284	FINMA POOL #AL9791 3 437	3138ER222	2/14/2017	7/25/2017	235	240	0	0	0	240	-5	0	0	0	0	0	9,311,511
285	FINMA POOL #AL9791 3 5526	3138ER222	2/14/2017	8/25/2017	118	121	0	0	0	121	-3	0	0	0	0	0	9,311,511
286	FINMA POOL #AL9791 3 5526	3138ER222	2/14/2017	9/25/2017	32	33	0	0	0	33	-1	0	0	0	0	0	9,311,511
287	VR FED NATL MTG AS 2 7901	3139AVQB9	5/5/2008	6/25/2017	680	689	0	0	0	689	11	0	0	0	0	0	9,311,511
288	VR FED NATL MTG AS 2 7855	3139AVQB9	5/5/2008	7/25/2017	919	905	0	0	0	905	14	0	0	0	0	0	9,311,511
289	VR FED NATL MTG AS 2 8951	3139AVQB9	5/5/2008	8/25/2017	218	215	0	0	0	215	3	0	0	0	0	0	9,311,511
290	VR FED NATL MTG AS 2 8955	3139AVQB9	5/5/2008	9/25/2017	213	210	0	0	0	210	3	0	0	0	0	0	9,311,511
291	VR FED NATL MTG AS 2 8959	3139AVQB9	5/5/2008	10/25/2017	214	211	0	0	0	211	3	0	0	0	0	0	9,311,511
292	VR FED NATL MTG AS 3 0546	3139AVQB9	5/5/2008	11/25/2017	264	260	0	0	0	260	4	0	0	0	0	0	9,311,511
293	VR FED NATL MTG AS 3 0553	3139AVQB9	5/5/2008	12/25/2017	663	653	0	0	0	653	10	0	0	0	0	0	9,311,511
294	FEDEX CORPORATION	31428X106	8/17/2011	2/28/2017	19,474	8,054	0	0	0	8,054	11,420	0	0	0	0	0	9,311,511
295	FEDEX CORPORATION	31428X106	8/17/2011	5/1/2017	18,912	8,054	0	0	0	8,054	10,858	0	0	0	0	0	9,311,511
296	FEDEX CORPORATION	31428X106	6/5/2017	6/5/2017	20,353	8,054	0	0	0	8,054	12,299	0	0	0	0	0	9,311,511
297	FORD CREDIT AUTO LEA 1 0	34530XA81	3/24/2016	1/15/2017	2,769	2,765	0	0	0	2,765	4	0	0	0	0	0	9,311,511
298	FORD CREDIT AUTO LEA 1 0	34530XA81	3/24/2016	2/15/2017	3,221	3,216	0	0	0	3,216	5	0	0	0	0	0	9,311,511
299	FORD CREDIT AUTO LEA 1 0	34530XA81	3/24/2016	3/15/2017	3,710	3,705	0	0	0	3,705	5	0	0	0	0	0	9,311,511
300	BANK OF AMERICA CORP	060505104	8/24/2011	5/1/2017	47,017	1											

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

Long Term CG Distributions		Amount	31,484,350										22,154,481		9,311,511		0		0		0		9,311,511		0		0		9,311,511	
Short Term CG Distributions		Amount	168,592										0		0		0		0		0		0		0		0		0	
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses																		
346 DEERE & CO		3/17/2017	5/1/2017	11,219		0	11,087	132	0	0	0	132																		
347 DEERE & CO		3/17/2017	6/5/2017	12,567		0	11,087	1,480	0	0	0	1,480																		
348 B & T CORP COM		4/10/2007	6/5/2017	34,710		0	32,594	2,116	0	0	0	2,116																		
349 B & T CORP COM		4/10/2007	6/5/2017	21,232		0	20,371	861	0	0	0	861																		
350 B & T CORP COM		4/10/2007	6/5/2017	206,331		0	178,942	27,389	0	0	0	27,389																		
351 B & T CORP COM		1/14/2009	8/15/2017	4,698		0	2,170	2,528	0	0	0	2,528																		
352 B & T CORP COM		5/15/2009	8/15/2017	65,770		0	29,851	35,919	0	0	0	35,919																		
353 B & T CORP COM		5/19/2009	8/15/2017	225,498		0	111,815	113,683	0	0	0	113,683																		
354 B & T CORP COM		6/7/2011	8/15/2017	176,843		0	70,470	56,373	0	0	0	56,373																		
355 BMW VEHICLE LEASE TR 12		10/4/2016	4/20/2017	3,796		0	2,748	0	0	0	0	0																		
356 BMW VEHICLE LEASE TR 12		10/4/2016	5/20/2017	3,851		0	3,851	0	0	0	0	0																		
357 BMW VEHICLE LEASE TR 12		10/4/2016	6/20/2017	4,470		0	4,470	0	0	0	0	0																		
358 BMW VEHICLE LEASE TR 12		10/4/2016	7/20/2017	4,494		0	4,494	0	0	0	0	0																		
359 BMW VEHICLE LEASE TR 12		10/4/2016	7/20/2017	4,494		0	4,494	0	0	0	0	0																		
360 MORGAN STANLEY		11/2/2009	5/1/2017	19,636		0	14,556	5,080	0	0	0	5,080																		
361 MORGAN STANLEY		3/31/2009	6/5/2017	10,977		0	5,770	5,207	0	0	0	5,207																		
362 MORGAN STANLEY		3/31/2009	6/5/2017	17,234		0	9,195	8,039	0	0	0	8,039																		
363 MORGAN STANLEY		3/31/2009	8/15/2017	412,044		0	203,417	208,627	0	0	0	208,627																		
364 MORGAN STANLEY		3/26/2013	8/15/2017	174,149		0	82,988	91,161	0	0	0	91,161																		
365 MORGAN STANLEY 5.00%		11/6/2015	5/11/2017	81,249		0	79,902	1,347	0	0	0	1,347																		
366 MORGAN STANLEY CAPT 5		1/9/2014	11/3/2017	155		0	173	-18	0	0	0	-18																		
367 MORGAN STANLEY CAPT 5		1/9/2014	2/14/2017	4,838		0	5,399	-561	0	0	0	-561																		
368 MORGAN STANLEY CAPT 5		1/9/2014	3/14/2017	2,314		0	2,583	-269	0	0	0	-269																		
369 MORGAN STANLEY CAPT 5		1/9/2014	4/14/2017	11,257		0	12,563	-1,306	0	0	0	-1,306																		
370 MORGAN STANLEY CAPT 5		1/9/2014	5/12/2017	2,932		0	3,272	-340	0	0	0	-340																		
371 MORGAN STANLEY CAPT 5		1/9/2014	6/14/2017	3,660		0	4,085	-425	0	0	0	-425																		
372 MORGAN STANLEY CAPT 5		1/9/2014	7/14/2017	14,045		0	15,674	-1,629	0	0	0	-1,629																		
373 MORGAN STANLEY CAPT 5		1/9/2014	8/14/2017	3,848		0	4,295	-447	0	0	0	-447																		
374 VR MORGAN STANLEY 7.98%		10/30/2015	1/13/2017	3,929		0	4,239	-310	0	0	0	-310																		
375 GS MORTGAGE SECURITI 1		7/27/2016	1/12/2017	1,318		0	1,334	-16	0	0	0	-16																		
376 GS MORTGAGE SECURITI 1		7/27/2016	2/10/2017	1,323		0	1,339	-16	0	0	0	-16																		
377 GS MORTGAGE SECURITI 1		7/27/2016	3/10/2017	1,323		0	1,347	-21	0	0	0	-21																		
378 GS MORTGAGE SECURITI 1		7/27/2016	4/12/2017	1,335		0	1,351	-16	0	0	0	-16																		
379 GS MORTGAGE SECURITI 1		7/27/2016	5/12/2017	1,472		0	1,490	-18	0	0	0	-18																		
380 GS MORTGAGE SECURITI 1		7/27/2016	6/12/2017	1,346		0	1,362	-16	0	0	0	-16																		
381 GS MORTGAGE SECURITI 1		7/27/2016	7/12/2017	1,483		0	1,501	-18	0	0	0	-18																		
382 GENERAL MOTORS FINL 5.2		9/12/2016	12/3/2017	68,881		0	70,803	-1,922	0	0	0	-1,922																		
383 GILEAD SCIENCES INC		7/30/2014	1/20/2017	7,102		0	9,403	-2,301	0	0	0	-2,301																		
384 GILEAD SCIENCES INC		7/30/2014	2/28/2017	14,084		0	18,806	-4,722	0	0	0	-4,722																		
385 GILEAD SCIENCES INC		7/30/2014	3/17/2017	6,909		0	9,403	-2,494	0	0	0	-2,494																		
386 GILEAD SCIENCES INC		7/30/2014	5/1/2017	23,900		0	32,910	-9,010	0	0	0	-9,010																		
387 GILEAD SCIENCES INC		6/5/2013	5/1/2017	3,414		0	2,517	897	0	0	0	897																		
388 GILEAD SCIENCES INC		6/5/2013	6/5/2017	13,077		0	10,067	3,010	0	0	0	3,010																		
389 GM FINANCIAL AUTOMOB 1		6/1/2016	2/21/2017	1,848		0	1,854	-6	0	0	0	-6																		
390 GM FINANCIAL AUTOMOB 1		6/1/2016	3/20/2017	2,424		0	2,431	-7	0	0	0	-7																		
391 GM FINANCIAL AUTOMOB 1		6/1/2016	4/20/2017	2,571		0	2,579	-8	0	0	0	-8																		
392 LINEAR TECHNOLOGY CORP		1/7/2016	3/10/2017	293,637		0	176,720	116,917	0	0	0	116,917																		
393 HYUNDAI AUTO RECEIVA 1		6/29/2016	9/15/2017	428		0	428	-2	0	0	0	-2																		
394 MCDONALDS CORP		3/29/2007	12/0/2017	12,244		0	4,499	7,745	0	0	0	7,745																		
395 HYUNDAI AUTO RECEIVA 1		9/14/2016	3/15/2017	1,153		0	1,153	0	0	0	0	0																		
396 MCDONALDS CORP		3/29/2007	2/28/2017	12,757		0	4,499	8,258	0	0	0	8,258																		
397 HYUNDAI AUTO RECEIVA 1		9/14/2016	4/15/2017	5,266		0	5,266	0	0	0	0	0																		
398 MCDONALDS CORP		3/29/2007	5/1/2017	28,169		0	8,998	19,171	0	0	0	19,171																		
399 HYUNDAI AUTO RECEIVA 1		9/14/2016	5/15/2017	4,856		0	4,856	0	0	0	0	0																		
400 MCDONALDS CORP		3/29/2007	6/5/2017	15,292		0	4,499	10,793	0	0	0	10,793																		
401 JOHNSON & JOHNSON		8/21/2007	5/1/2017	36,938		0	18,537	18,401	0	0	0	18,401																		
402 MERCEDES-BENZ AUTO 1		3/16/2016	5/15/2017	3,181		0	3,174	7	0	0	0	7																		
403 JOHNSON & JOHNSON		8/21/2007	6/5/2017	26,023		0	12,358	13,665	0	0	0	13,665																		
404 MERCEDES-BENZ AUTO 1		3/16/2016	6/15/2017	3,038		0	3,031	7	0	0	0	7																		
405 LENNAR CORPORATION CLA		4/26/2010	12/0/2017	4,397		0	2,098	2,299	0	0	0	2,299																		
406 MERCEDES-BENZ AUTO 1		3/16/2016	7/15/2017	4,654		0	4,644	10	0	0	0	10																		
407 LENNAR CORPORATION CLA		4/26/2010	2/28/2017	14,534		0	6,295	8,239	0	0	0	8,239																		
408 MERCEDES-BENZ AUTO 1		3/16/2016	8/15/2017	3,843		0	3,843	9	0	0	0	9																		
409 LENNAR CORPORATION CLA		4/26/2010	3/17/2017	5,274		0	2,098	3,176	0	0	0	3,176																		
410 MERCEDES-BENZ AUTO 1		3/16/2016	9/15/2017	4,296		0	4,287	9	0	0	0	9																		
411 LENNAR CORPORATION CLA		4/26/2010	5/12/2017	30,360		0	12,589	17,771	0	0	0	17,771																		
412 MERCEDES-BENZ AUTO 1		3/16/2016	10/15/2017	4,536		0	4,526	10	0	0	0	10																		
413 LENNAR CORPORATION CLA		4/26/2010	6/5/2017	20,904		0	8,393	12,511	0	0	0	12,511																		
414 LENNAR CORPORATION CLA		4/26/2010	8/15/2017	326,181		0	126,754	199,427	0	0	0	199,427																		

Amount

[illegible]

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										168,592		
										0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV over Adj. Basis of Losses
484 US TREASURY NOTE 1750	912828L57		4/29/2016	2/16/2017	34,374		0	35,417	0	-1,043	0	9,311,511
485 US TREASURY NOTE 1750	912828L57		4/29/2016	6/14/2017	75,023		0	75,894	0	-871	0	-1,043
486 US TREASURY NOTE 1875	912828M49		1/14/2016	5/23/2017	39,975		0	40,056	0	-81	0	-81
487 US TREASURY NOTE 1875	912828M49		10/30/2015	5/23/2017	29,961		0	29,975	6	0	0	6
488 US TREASURY NOTE 1000	912828P95		3/17/2016	1/12/2017	139,289		0	139,880	0	-591	0	-591
489 HARLEY-DAVIDSON MOTO 1	41284DAB8		6/6/2016	10/15/2017	3,743		0	3,743	0	0	0	0
490 HARLEY-DAVIDSON MOTO 1	41284DAB8		6/6/2016	11/15/2017	3,470		0	3,470	0	0	0	0
491 HARLEY-DAVIDSON MOTO 1	41284DAB8		6/6/2016	12/15/2017	3,231		0	3,231	0	0	0	0
492 US TREASURY NOTE 2000	912828X70		5/3/2017	6/20/2017	110,180		0	109,244	936	0	0	936
493 US TREASURY NOTE 1625	912828XM7		7/30/2015	1/12/2017	45,044		0	44,996	48	0	0	48
494 US TREASURY NOTE 1625	912828XM7		7/20/2015	1/12/2017	45,044		123	45,167	0	0	0	0
495 US TREASURY NOTE 1625	912828XM7		8/17/2015	11/22/2017	30,029		68	30,097	0	0	0	0
496 US TREASURY NOTE 1625	912828XM7		8/19/2015	1/12/2017	65,063		0	65,124	0	-61	0	-61
497 US TREASURY NOTE 1625	912828XM7		8/19/2015	1/12/2017	25,024		0	25,051	-27	0	0	-27
498 MERCEDES-BENZ AUTO 15	58769AAD8		3/16/2016	11/15/2017	4,800		0	4,789	11	0	0	11
499 MERCEDES-BENZ AUTO 15	58769AAD8		3/16/2016	12/15/2017	1,652		0	1,648	4	0	0	4
500 MERCEDES-BENZ AUTO 12	58769BAF1		9/9/2016	3/15/2017	1,706		0	1,706	0	0	0	0
501 MERCEDES-BENZ AUTO 12	58769BAF1		9/9/2016	4/15/2017	5,349		0	5,349	0	0	0	0
502 MERCEDES-BENZ AUTO 12	58769BAF1		9/9/2016	5/15/2017	4,897		0	4,897	0	0	0	0
503 MERCEDES-BENZ AUTO 12	58769BAF1		9/9/2016	6/15/2017	5,308		0	5,308	0	0	0	0
504 MERCEDES-BENZ AUTO 12	58769BAF1		9/9/2016	7/15/2017	4,961		0	4,960	1	0	0	1
505 MERCEDES-BENZ AUTO 12	58769BAF1		9/9/2016	8/15/2017	4,609		0	4,608	1	0	0	1
506 WORLD OMNI AUTOMOBIL 1	98161FAB1		7/12/2016	11/15/2017	4,942		0	4,942	0	0	0	0
507 WORLD OMNI AUTO RECE 1	98161FAB1		7/12/2016	12/15/2017	4,562		0	4,582	0	0	0	0
508 WORLD OMNI AUTO RECE 1	98161PAB9		9/7/2016	4/15/2017	3,151		0	3,150	1	0	0	1
509 WORLD OMNI AUTO RECE 1	98161PAB9		9/7/2016	5/15/2017	5,675		0	5,674	1	0	0	1
510 WORLD OMNI AUTO RECE 1	98161PAB9		9/7/2016	6/15/2017	6,498		0	6,498	0	0	0	0
511 WORLD OMNI AUTO RECE 1	98161PAB9		9/7/2016	7/15/2017	6,164		0	6,163	1	0	0	1
512 WORLD OMNI AUTO RECE 1	98161PAB9		9/7/2016	8/15/2017	5,950		0	5,949	1	0	0	1
513 WORLD OMNI AUTO RECE 1	98161PAB9		9/7/2016	9/15/2017	5,869		0	5,868	1	0	0	1
514 WORLD OMNI AUTO RECE 1	98161PAB9		9/7/2016	10/15/2017	4,840		0	4,839	1	0	0	1
515 WORLD OMNI AUTO RECE 1	98161PAB9		9/7/2016	11/15/2017	5,336		0	5,335	1	0	0	1
516 WORLD OMNI AUTO RECE 1	98161PAB9		9/7/2016	12/15/2017	4,532		0	4,531	1	0	0	1
517 ZOETIS INC	98978V103		7/3/2013	12/20/2017	5,433		0	2,939	0	2,494	0	2,494
518 ZOETIS INC	98978V103		7/3/2013	2/28/2017	16,137		0	8,818	0	7,319	0	7,319
519 ZOETIS INC	98978V103		7/3/2013	3/17/2017	5,425		0	2,939	0	2,486	0	2,486
520 ZOETIS INC	98978V103		7/3/2013	5/12/2017	39,247		0	20,576	0	18,671	0	18,671
521 ZOETIS INC	98978V103		7/3/2013	6/5/2017	24,900		0	11,758	0	13,142	0	13,142
522 ALLERGAN PLC	G0177J108		10/2/2013	2/28/2017	24,540		0	14,400	0	10,140	0	10,140
523 ALLERGAN PLC	G0177J108		10/2/2013	5/12/2017	49,102		0	28,800	0	20,302	0	20,302
524 ALLERGAN PLC	G0177J108		10/2/2013	6/5/2017	22,833		0	14,400	0	8,433	0	8,433
525 ACCENTURE PLC	G1151C101		3/23/2010	12/20/2017	11,525		0	4,242	0	7,283	0	7,283
526 ACCENTURE PLC	G1151C101		3/23/2010	2/28/2017	12,229		0	4,242	0	7,987	0	7,987
527 ACCENTURE PLC	G1151C101		3/23/2010	5/12/2017	36,390		0	12,727	0	23,663	0	23,663
528 ACCENTURE PLC	G1151C101		3/23/2010	6/5/2017	25,321		0	8,485	0	16,836	0	16,836
529 ROYAL CARIBBEAN CRUISE	V7780T103		8/17/2011	12/20/2017	8,962		0	2,542	0	6,020	0	6,020
530 ROYAL CARIBBEAN CRUISE	V7780T103		8/17/2011	2/28/2017	19,380		0	5,083	0	14,297	0	14,297
531 ROYAL CARIBBEAN CRUISE	V7780T103		8/17/2011	3/17/2017	9,746		0	2,542	0	7,204	0	7,204
532 ROYAL CARIBBEAN CRUISE	V7780T103		8/17/2011	4/27/2017	406,296		0	101,668	0	304,628	0	304,628
533 ROYAL CARIBBEAN CRUISE	V7780T103		8/17/2011	5/12/2017	21,824		0	5,083	0	16,741	0	16,741
534 ROYAL CARIBBEAN CRUISE	V7780T103		8/17/2011	6/5/2017	11,220		0	2,542	0	8,678	0	8,678
535 ROYAL CARIBBEAN CRUISE	V7780T103		8/17/2011	8/15/2017	510,407		0	105,345	0	404,062	0	404,062
536 GS MORTGAGE SECURITI 2	36197XAH7		2/16/2017	5/12/2017	1,136		0	1,140	0	-4	0	-4
537 GS MORTGAGE SECURITI 2	36197XAH7		2/16/2017	6/12/2017	1,066		0	1,070	0	-4	0	-4
538 GS MORTGAGE SECURITI 2	36197XAH7		2/16/2017	7/12/2017	1,144		0	1,148	0	-4	0	-4
539 GS MORTGAGE SECURITI 2	36197XAH7		2/16/2017	8/11/2017	1,075		0	1,079	0	-4	0	-4
540 GS MORTGAGE SECURITI 2	36197XAH7		2/16/2017	9/12/2017	1,079		0	1,083	0	-4	0	-4
541 GS MORTGAGE SECURITI 2	36197XAH7		2/16/2017	10/13/2017	1,156		0	1,160	0	-4	0	-4
542 GS MORTGAGE SECURITI 2	36197XAH7		2/16/2017	11/10/2017	5,038		0	5,057	0	-19	0	-19
543 GS MORTGAGE SECURITI 2	36197XAH7		2/16/2017	12/12/2017	1,158		0	1,162	0	-4	0	-4
544 GM FINANCIAL AUTOMOB 2	36250UAD6		2/18/2016	11/20/2017	5,412		0	5,412	0	0	0	0
545 GM FINANCIAL AUTOMOB 2	36250UAD6		2/18/2016	12/20/2017	8,182		0	8,181	0	1	0	1
546 GM FINANCIAL AUTOMOB 1	36251LAB9		5/10/2016	12/20/2017	1,545		0	1,545	0	0	0	0
547 GM FINANCIAL AUTOMOB 1	36251LAB9		5/10/2016	22/12/2017	1,458		0	1,458	0	0	0	0
548 GM FINANCIAL AUTOMOB 1	36251LAB9		5/10/2016	3/20/2017	1,602		0	1,602	0	0	0	0
549 GM FINANCIAL AUTOMOB 1	36251LAB9		5/10/2016	4/20/2017	1,831		0	1,831	0	0	0	0
550 US TREASURY NOTE 1000	912828P95		4/26/2016	11/22/2017	14,924		0	14,992	0	-68	0	-68
551 US TREASURY NOTE 1000	912828P95		9/9/2016	1/12/2017	49,746		0	50,184	0	-438	0	-438
552 US TREASURY NOTE 1375	912828S35		7/30/2016	3/22/2017	14,311		0	15,059	0	-748	0	-748

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

[illegible]

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524
--	---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

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

Long Term CG Distributions										168,592		0	
Short Term CG Distributions													

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

Long Term CG Distributions		Amount		31,484,350											0		1,642		22,154,481		9,311,511		0		0		0		9,311,511		0		9,311,511	
Short Term CG Distributions		0		186,592		0		0		0		0		0		0		0		0		0		0		0		0		0		0		
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses																				
760	GENERAL MOTORS CO	37045V100		11/18/2010	12/02/2017	3,713		0	3,300	413			0	413																				
761	GENERAL MOTORS CO	37045V100		11/18/2010	2/28/2017	11,068		0	9,900	1,168			0	1,168																				
762	GENERAL MOTORS CO	37045V100		11/18/2010	3/17/2017	3,658		0	3,300	358			0	358																				
763	GENERAL MOTORS CO	37045V100		11/18/2010	5/1/2017	277,966		0	267,300	10,666			0	10,666																				
764	GENERAL MOTORS CO	37045V100		11/18/2010	6/5/2017	6,868		0	6,600	268			0	268																				
765	GENERAL MOTORS CO	37045V100		11/18/2010	8/15/2017	182,335		0	169,851	12,484			0	12,484																				
766	HYUNDAI AUTO RECEIVA 11	44891EAB5		9/14/2016	7/15/2017	4,816		0	4,741	75			0	75																				
767	HYUNDAI AUTO RECEIVA 11	44891EAB5		9/14/2016	8/15/2017	4,741		0	4,605	136			0	136																				
768	HYUNDAI AUTO RECEIVA 11	44891EAB5		9/14/2016	9/15/2017	4,605		0	4,409	196			0	196																				
769	HYUNDAI AUTO RECEIVA 11	44891EAB5		9/14/2016	10/15/2017	4,409		0	4,369	44			0	44																				
770	HYUNDAI AUTO RECEIVA 11	44891EAB5		9/14/2016	11/15/2017	4,369		0	4,288	81			0	81																				
771	HYUNDAI AUTO RECEIVA 11	44891EAB5		9/14/2016	12/15/2017	4,288		0	4,124	164			0	164																				
772	INTEL CORP	458140100		9/27/2006	12/02/2017	7,362		0	6,800	562			0	562																				
773	INTEL CORP	458140100		9/27/2006	2/28/2017	10,834		0	10,000	834			0	834																				
774	SYNCHRONY FINANCIAL	87165B103		3/17/2017	5/1/2017	10,993		0	10,000	993			0	993																				
775	SYNCHRONY FINANCIAL	87165B103		3/17/2017	6/5/2017	190,964		0	176,719	13,245			0	13,245																				
776	SYNCHRONY FINANCIAL	87165B103		3/17/2017	8/15/2017	190,964		0	176,719	13,245			0	13,245																				
777	THOMSON REUTERS CORP	884903BN4		10/4/2016	2/23/2017	75,000		0	74,723	277</																								

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

Long Term CG Distributions		Amount													
Short Term CG Distributions		168,592													
		0													
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/59	Adjusted Basis as of 12/31/59	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	9,311,511
829	GOLDMAN SACHS GROUP INC	38141G104		8/1/2006	6/5/2017	21,480		0	15,001	6,479	6,479	0	0	0	9,311,511
830	HP INC	40434L105		4/27/2017	5/1/2017	24,595		0	24,450	145	145	0	0	0	145
831	HP INC	40434L105		4/27/2017	6/5/2017	14,972		0	15,046	-74	-74	0	0	0	-74
832	HP INC	40434L105		4/27/2017	8/15/2017	438,286		0	434,460	3,806	3,806	0	0	0	3,806
833	HALLIBURTON CO	406216101		8/3/2011	1/20/2017	5,659		0	5,225	434	434	0	0	0	434
834	HALLIBURTON CO	406216101		8/3/2011	2/28/2017	10,870		0	10,451	219	219	0	0	0	219
835	HALLIBURTON CO	406216101		8/3/2011	3/17/2017	5,091		0	5,225	-134	-134	0	0	0	-134
836	HALLIBURTON CO	406216101		8/3/2011	5/1/2017	18,352		0	20,902	-2,550	-2,550	0	0	0	-2,550
837	HALLIBURTON CO	406216101		8/3/2011	6/5/2017	13,602		0	15,676	-2,074	-2,074	0	0	0	-2,074
838	HARLEY-DAVIDSON MOTO 1	41284DAB8		6/8/2016	1/15/2017	4,204		0	4,204	0	0	0	0	0	0
839	HARLEY-DAVIDSON MOTO 1	41284DAB8		6/8/2016	2/15/2017	3,803		0	3,803	0	0	0	0	0	0
840	HONDA AUTO RECEIVABL 1	43814QAB4		5/24/2016	12/15/2017	3,185		0	3,185	0	0	0	0	0	0
841	HONEYWELL INTERNATIONAL	438516106		2/18/2016	1/20/2017	11,789		0	10,633	1,156	1,156	0	0	0	1,156
842	HONEYWELL INTERNATIONAL	438516106		2/18/2016	2/28/2017	12,466		0	10,633	1,833	1,833	0	0	0	1,833
843	HONEYWELL INTERNATIONAL	438516106		2/18/2016	5/1/2017	26,307		0	21,266	5,041	5,041	0	0	0	5,041
844	HONEYWELL INTERNATIONAL	438516106		2/18/2016	6/5/2017	13,388		0	10,633	2,755	2,755	0	0	0	2,755
845	HYUNDAI AUTO RECEIVA 15	44890QAD5		6/29/2016	1/15/2017	7,814		0	7,847	-33	-33	0	0	0	-33
846	HYUNDAI AUTO RECEIVA 15	44890QAD5		6/29/2016	2/15/2017	7,514		0	7,545	-31	-31	0	0	0	-31
847	HYUNDAI AUTO RECEIVA 15	44890QAD5		6/29/2016	3/15/2017	7,312		0	7,342	-30	-30	0	0	0	-30
848	HYUNDAI AUTO RECEIVA 15	44890QAD5		6/29/2016	4/15/2017	7,683		0	7,716	-33	-33	0	0	0	-33
849	HYUNDAI AUTO RECEIVA 15	44890QAD5		6/29/2016	5/15/2017	6,630		0	6,658	-28	-28	0	0	0	-28
850	HYUNDAI AUTO RECEIVA 15	44890QAD5		6/29/2016	6/15/2017	6,821		0	6,649	-28	-28	0	0	0	-28
851	HYUNDAI AUTO RECEIVA 15	44890QAD5		6/29/2016	7/15/2017	6,315		0	6,342	-27	-27	0	0	0	-27
852	HYUNDAI AUTO RECEIVA 15	44890QAD5		6/29/2016	8/15/2017	5,928		0	5,953	-25	-25	0	0	0	-25
853	HONDA AUTO RECEIVABL 1	43814QAB4		5/24/2016	10/15/2017	5,147		0	5,146	1	1	0	0	0	1
854	HONDA AUTO RECEIVABL 1	43814QAB4		5/24/2016	11/15/2017	5,090		0	5,090	0	0	0	0	0	0
855	MERCEDES-BENZ AUTO 13	58772PAD0		11/19/2015	11/15/2017	7,645	</								

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

1	Name	Wells Fargo Bank N A Trust Tax D	Check "X" if Business	X	Street	6325 S RAINBOW BLVD STE 300	City	LAS VEGAS	State	NV	Zip Code	89118	Foreign Country		Title	TRUSTEE	Avg Hrs Per Week	SEE ATTAC	Compensation	259,092	Benefits	0	Expense Account	0
---	------	----------------------------------	-----------------------	---	--------	-----------------------------	------	-----------	-------	----	----------	-------	-----------------	--	-------	---------	------------------	-----------	--------------	---------	----------	---	-----------------	---

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

	Date		Amount
1 Credit from prior year return		1	36,956
2 First quarter estimated tax payment	5/10/2017	2	20,000
3 Second quarter estimated tax payment	6/12/2017	3	30,000
4 Third quarter estimated tax payment	9/12/2017	4	20,000
5 Fourth quarter estimated tax payment	12/12/2017	5	170,000
6 Other payments		6	0
7 Total		7	276,956