

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 MARY HOPKINS TRUST			A Employer identification number 94-6052489	
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) 888-730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118				
Foreign country name	Foreign province/state/country	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) ▶ \$ 15,423,964		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	296,650	288,866		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	698,339			
	b Gross sales price for all assets on line 6a 5,063,541				
	7 Capital gain net income (from Part IV, line 2)		698,339		
	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)	42	42			
12 Total. Add lines 1 through 11	995,031	987,247	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	121,871	109,684		12,187
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,109			1,109
	c Other professional fees (attach schedule)	27,079	27,079		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,893	3,893		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	52	42		10
	24 Total operating and administrative expenses. Add lines 13 through 23	154,004	140,698	0	13,306
	25 Contributions, gifts, grants paid	929,445			929,445
26 Total expenses and disbursements. Add lines 24 and 25	1,083,449	140,698	0	942,751	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-88,418				
b Net investment income (if negative, enter -0-)		846,549			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	929,074	733,789	733,789
	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)			
	11	Investments—land, buildings, and equipment, basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,608,181	11,586,096	14,690,175
	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)	12,537,255	12,319,885	15,423,964
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	12,537,255	12,319,885	
	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)	12,537,255	12,319,885	
	31	Total liabilities and net assets/fund balances (see instructions)	12,537,255	12,319,885	

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	12,537,255
2	Enter amount from Part I, line 27a	2	-88,418
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,448,837
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	128,952
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,319,885

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
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	698,339
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☒ Yes ☐ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	268,969	13,966,499	0.019258
2015	711,429	14,574,687	0.048813
2014	678,361	14,540,645	0.046653
2013	632,657	13,339,092	0.047429
2012	542,131	12,148,117	0.044627
2 Total of line 1, column (d)			2 0.206780
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 0.041356
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
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 0

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	16,931	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0	
3	Add lines 1 and 2	3	16,931	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	16,931	
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,590	
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	3,590	
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	13,341	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
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 CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

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

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

- 5a** During the year, did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance, check here ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A.	TRUSTEE			
6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	SEE ATTACHED	121,871		

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

C

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	14,352,644
b	Average of monthly cash balances	1b	816,002
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,168,646
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	15,168,646
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	227,530
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,941,116
6	Minimum investment return. Enter 5% of line 5	6	747,056

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	747,056
2a	Tax on investment income for 2017 from Part VI, line 5	2a	16,931
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,931
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	730,125
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	730,125
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	730,125

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	942,751
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	942,751
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	942,751

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				730,125
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			694,735	
b Total for prior years: 20 13, 20 14, 20 15		167,038		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 942,751				
a Applied to 2016, but not more than line 2a			694,735	
b Applied to undistributed income of prior years (Election required—see instructions)		167,038		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				80,978
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				649,147
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	929,445
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

LUCILLE PACKARD CHILDRENS HOSPITAL

Street

725 WELCH ROAD, MC 5553

City

PALO ALTO

State

CA

Zip Code

94304

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

929,445

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

art 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
												Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	
	Long Term CG Distributions	8,870										Other sales	5,063,541	4,365,202	69
	Short Term CG Distributions	0											0	0	
1	FEDEX CORPORATION	31428X106	X				9/29/2016	9/15/2017	1,290	1,054					
2	FEDEX CORPORATION	31428X106	X				9/29/2016	9/15/2017	645	524					
3	FEDEX CORPORATION	31428X106	X				10/25/2017	12/7/2017	4,993	4,750					
4	PAYPAL HOLDINGS INC	70450Y103	X				10/25/2017	12/7/2017	3,886	3,843					
5	PEPSICO INC	713448108	X				3/3/2017	6/6/2017	2,231	2,098					
6	PEPSICO INC	713448108	X				6/14/2017	12/7/2017	3,512	3,533					
7	PEIZER INC	717081103	X				2/22/2017	6/5/2017	4,327	4,507					
8	PEIZER INC	717081103	X				7/19/2017	10/25/2017	12,461	11,650					
9	PEIZER INC	717081103	X				2/22/2017	10/25/2017	1,261	1,177					
10	PEIZER INC	717081103	X				2/22/2017	12/7/2017	4,963	4,709					
11	PHILIP MORRIS INTERNATIONAL	718172109	X				11/16/2016	6/5/2017	10,057	7,340					
12	PHILIP MORRIS INTERNATIONAL	718172109	X				9/16/2015	6/21/2017	483	354					
13	PHILIP MORRIS INTERNATIONAL	718172109	X				9/16/2015	6/21/2017	7,847	5,355					
14	ACTIVISION BLIZZARD INC	00507V109	X				4/25/2017	12/7/2017	308	257					
15	ACTIVISION BLIZZARD INC	00507V109	X				4/25/2017	12/7/2017	2,899	2,403					
16	ACTIVISION BLIZZARD INC	00507V109	X				3/29/2017	12/7/2017	1,655	1,353					
17	ADIDAS-AG ADR	00687A107	X				10/4/2016	1/4/2017	2,218	2,546					
18	ADIDAS-AG ADR	00687A107	X				10/4/2016	1/4/2017	1,071	1,221					
19	ADIDAS-AG ADR	00687A107	X				10/4/2016	1/5/2017	1,375	1,570					
20	ADIDAS-AG ADR	00687A107	X				8/2/2016	1/5/2017	1,375	1,498					
21	ADIDAS-AG ADR	00687A107	X				8/2/2016	2/1/2017	79	83					
22	NIKE INC CL B	654106103	X				12/17/2016	5/23/2017	52	54					
23	NIKE INC CL B	654106103	X				2/9/2017	5/23/2017	2,251	2,367					
24	NIKE INC CL B	654106103	X				2/16/2017	5/23/2017	419	451					
25	NIKE INC CL B	654106103	X				3/10/2017	5/23/2017	1,257	1,352					
26	NIKE INC CL B	654106103	X				3/7/2017	5/23/2017	1,875	1,801					
27	NIKE INC CL B	654106103	X				1/9/2017	5/23/2017	157	161					
28	NIKE INC CL B	654106103	X				2/8/2017	5/24/2017	1,558	1,600					
29	NIKE INC CL B	654106103	X				10/5/2012	5/24/2017	3,168	1,470					
30	NIKE INC CL B	654106103	X				1/9/2017	5/24/2017	2,950	3,050					
31	NIKE INC CL B	654106103	X				2/8/2017	5/24/2017	1,656	1,708					
32	NIKE INC CL B	654106103	X				10/5/2012	5/24/2017	6,595	3,012					
33	ADIDAS-AG ADR	00687A107	X				7/18/2016	12/19/2017	409	291					
34	ADIDAS-AG ADR	00687A107	X				7/18/2016	12/19/2017	2,044	1,453					
35	ADIDAS-AG ADR	00687A107	X				7/18/2016	12/21/2017	1,114	799					
36	ADIDAS-AG ADR	00687A107	X				7/13/2016	12/21/2017	1,316	943					
37	ADIDAS-AG ADR	00687A107	X				7/13/2016	12/29/2017	1,199	870					
38	ADOBE SYS INC	00724F101	X				11/12/2013	5/1/2017	269	112					
39	ADOBE SYS INC	00724F101	X				11/12/2013	6/2/2017	5,016	1,955					
40	ADOBE SYS INC	00724F101	X				11/5/2013	6/2/2017	143	55					
41	ADOBE SYS INC	00724F101	X				11/5/2013	12/7/2017	8,758	2,747					
42	ADOBE SYS INC	00724F101	X				10/29/2013	12/7/2017	2,452	789					
43	ADVISORY BRD CO	00762W107	X				4/29/2009	11/17/2017	2,852	436					
44	ADVISORY BRD CO	00762W107	X				2/6/2015	11/17/2017	915	858					
45	ADVISORY BRD CO	00762W107	X				7/22/2015	11/17/2017	807	863					
46	ALBEMARLE CORP COM	012653101	X				12/13/2016	5/1/2017	220	183					
47	ALBEMARLE CORP COM	012653101	X				5/16/2017	6/2/2017	1,596	1,578					
48	ALBEMARLE CORP COM	012653101	X				5/16/2017	6/2/2017	912	896					
49	ALBEMARLE CORP COM	012653101	X				5/12/2017	12/7/2017	1,691	1,436					
50	ALBEMARLE CORP COM	012653101	X				5/15/2017	12/7/2017	1,561	1,341					
51	ALBEMARLE CORP COM	012653101	X				5/16/2017	12/7/2017	910	784					
52	ALBEMARLE CORP COM	012653101	X				7/5/2017	12/7/2017	1,561	1,297					
53	ALEXION PHARMACEUTICAL	015351109	X				5/30/2015	4/6/2017	919	1,490					
54	PHILIP MORRIS INTERNATIONAL	718172109	X				9/16/2015	12/7/2017	7,347	5,684					
55	THE PRICELINE GROUP INC	741503403	X				5/15/2017	6/2/2017	5,680	5,461					
56	THE PRICELINE GROUP INC	741503403	X				2/18/2017	12/4/2017	3,990	3,290					
57	THE PRICELINE GROUP INC	741503403	X				6/6/2016	11/7/2017	10,096	8,074					
58	THE PRICELINE GROUP INC	741503403	X				2/16/2017	11/7/2017	1,683	1,645					
59	THE PRICELINE GROUP INC	741503403	X				10/5/2012	12/7/2017	5,112	1,924					
60	THE PRICELINE GROUP INC	741503403	X				10/5/2012	12/8/2017	5,179	1,924					
61	THE PRICELINE GROUP INC	741503403	X				10/5/2012	12/8/2017	1,732	641					
62	PROLOGIS INC	74340W103	X				2/24/2014	3/6/2017	1,974	1,595					
63	PUBLIC STORAGE INC COM	74460D109	X				2/24/2014	7/17/2017	3,753	3,012					
64	PUBLIC STORAGE INC COM	74460D109	X				2/24/2014	11/2/2017	1,463	1,171					
65	PUBLIC STORAGE INC COM	74460D109	X				10/4/2012	11/2/2017	1,463	978					
66	QUALCOMM INC	747525103	X				7/29/2016	1/26/2017	2,744	3,192					
67	QUALCOMM INC	747525103	X				7/29/2016	1/26/2017	2,906	3,389					
68	QUALCOMM INC	747525103	X				9/16/2016	1/26/2017	2,906	3,376					
69	QUALCOMM INC	747525103	X				10/27/2016	1/26/2017	2,260	2,948					
70	QUALCOMM INC	747525103	X				9/15/2016	1/26/2017	1,614	1,873					
71	QUALCOMM INC	747525103	X				8/1/2016	1/27/2017	4,030	4,610					
72	QUALCOMM INC	747525103	X				7/18/2016	1/27/2017	54	62					

art 1, 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										8,870		Capital Gains/Losses		5,063,541		4,365,202		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
73 QUALCOMM INC	747525103	X				9/14/2016	12/7/2017	5,719	5,476					0					
74 QUALCOMM INC	747525103	X				9/15/2016	12/7/2017	1,471	1,686					0					
75 QUALCOMM INC	747525103	X				7/26/2016	2/3/2017	53	61					0					
76 QUALCOMM INC	747525103	X				7/26/2016	2/3/2017	1,750	2,026					0					
77 FEDEX CORPORATION	31428X106	X				10/5/2017	12/7/2017	1,189	1,100					0					
78 FIDELITY NATL INFORMATION	31620M106	X				12/14/2016	6/5/2017	3,993	3,516					0					
79 FIDELITY NATL INFORMATION	31620M106	X				12/14/2016	12/7/2017	4,503	3,593					0					
80 FIRST INDL RLT TR INC COM	32054K103	X				8/8/2012	12/3/2017	2,441	1,106					0					
81 FISERV INC	337738108	X				6/8/2016	6/5/2017	2,889	2,461					0					
82 FISERV INC	337738108	X				6/8/2016	12/7/2017	2,752	2,247					0					
83 FLEETCOR TECHNOLOGIES	339041105	X				9/20/2016	5/1/2017	301	337					0					
84 FLEETCOR TECHNOLOGIES	339041105	X				9/20/2016	6/2/2017	1,333	1,516					0					
85 FLEETCOR TECHNOLOGIES	339041105	X				9/19/2016	6/2/2017	592	673					0					
86 WORKDAY INC	98138H101	X				7/25/2014	5/1/2017	89	92					0					
87 HEICO CORP CL A	422806208	X				3/5/2012	9/12/2017	1,110	313					0					
88 HEICO CORP CL A	422806208	X				3/6/2012	9/12/2017	330	93					0					
89 HEICO CORP CL A	422806208	X				3/6/2012	10/3/2017	2,939	813					0					
90 HEICO CORP CL A	422806208	X				3/6/2012	10/10/2017	1,370	366					0					
91 HEICO CORP CL A	422806208	X				3/6/2012	10/26/2017	1,349	356					0					
92 HEICO CORP CL A	422806208	X				8/9/2012	10/26/2017	193	46					0					
93 HEICO CORP CL A	422806208	X				8/9/2012	11/20/2017	1,524	384					0					
94 HEICO CORP CL A	422806208	X				8/9/2012	12/7/2017	2,972	768					0					
95 HIBBETT SPORTS INC	428567101	X				7/27/2009	7/24/2017	1,532	2,066					0					
96 HIBBETT SPORTS INC	428567101	X				11/6/2014	7/24/2017	466	1,591					0					
97 HILTON GRAND VACATIONS	43283X105	X				12/21/2016	11/10/2017	24	23					0					
98 HOME DEPOT INC	437076102	X				12/11/2015	2/1/2017	137	130					0					
99 HOME DEPOT INC	437076102	X				3/2/2017	5/1/2017	310	295					0					
100 HOME DEPOT INC	437076102	X				5/16/2017	6/2/2017	2,793	2,873				80	0					
101 HOME DEPOT INC	437076102	X				5/16/2017	6/2/2017	621	638				17	0					
102 HOME DEPOT INC	437076102	X				4/23/2017	8/18/2017	2,217	2,437				220	0					
103 HOME DEPOT INC	437076102	X				4/23/2017	8/18/2017	443	487				44	0					
104 HOME DEPOT INC	437076102	X				4/23/2017	8/18/2017	443	487				0	0					
105 HOME DEPOT INC	437076102	X				5/16/2017	8/18/2017	2,214	2,393				0	0					
106 HOME DEPOT INC	437076102	X				4/23/2017	8/18/2017	148	162				0	0					
107 HOME DEPOT INC	437076102	X				5/10/2017	8/18/2017	885	947				0	0					
108 HOME DEPOT INC	437076102	X				12/5/2017	12/7/2017	3,086	3,110				24	0					
109 HOME DEPOT INC	437076102	X				12/6/2017	12/7/2017	2,723	2,702				0	0					
110 HOME DEPOT INC	437076102	X				4/9/2017	12/7/2017	1,089	995				0	0					
111 HONEYWELL INTERNATIONAL	438516106	X				5/26/2010	6/5/2017	3,480	1,101				0	0					
112 HONEYWELL INTERNATIONAL	438516106	X				5/26/2010	12/7/2017	4,441	1,228				0	0					
113 ILLINOIS TOOL WORKS INC	452308109	X				4/4/2014	6/5/2017	3,749	2,212				0	0					
114 ILLINOIS TOOL WORKS INC	452308109	X				4/4/2014	6/21/2017	15,461	8,846				0	0					
115 ILLINOIS TOOL WORKS INC	452308109	X				4/4/2014	12/7/2017	2,165	1,106				0	0					
116 ILLUMINA INC	452327109	X				4/6/2017	5/24/2017	1,570	1,533				0	0					
117 ILLUMINA INC	452327109	X				4/6/2017	5/24/2017	1,570	1,526				0	0					
118 ILLUMINA INC	452327109	X				4/7/2017	5/24/2017	2,785	2,770				0	0					
119 ALEXION PHARMACEUTICAL	015351109	X				7/21/2015	4/6/2017	345	615				270	0					
120 ALEXION PHARMACEUTICAL	015351109	X				7/6/2015	4/6/2017	1,608	3,064				1,455	0					
121 ALEXION PHARMACEUTICAL	015351109	X				5/29/2015	4/6/2017	919	1,478				559	0					
122 ALEXION PHARMACEUTICAL	015351109	X				5/21/2015	4/7/2017	1,599	2,339				370	0					
123 ALEXION PHARMACEUTICAL	015351109	X				5/29/2015	4/7/2017	914	1,478				0	0					
124 ALEXION PHARMACEUTICAL	015351109	X				6/17/2015	4/7/2017	695	1,072				0	0					
125 ALEXION PHARMACEUTICAL	015351109	X				1/9/2017	4/7/2017	914	1,147				0	0					
126 ALEXION PHARMACEUTICAL	015351109	X				8/4/2015	5/12/2017	480	933				0	0					
127 ALEXION PHARMACEUTICAL	015351109	X				8/19/2015	5/12/2017	360	658				0	0					
128 ALEXION PHARMACEUTICAL	015351109	X				6/28/2015	5/12/2017	240	401				0	0					
129 ALEXION PHARMACEUTICAL	015351109	X				6/28/2015	5/12/2017	963	1,593				0	0					
130 ALEXION PHARMACEUTICAL	015351109	X				12/13/2012	3/10/2017	4,005	1,940				0	0					
131 STARBUCKS CORP COM	855244109	X				12/13/2012	3/13/2017	4,028	1,966				0	0					
132 STARBUCKS CORP COM	855244109	X				2/14/2017	6/5/2017	3,420	3,333				0	0					
133 STATE STREET CORP	857471103	X				2/14/2017	7/12/2017	8,942	8,049				0	0					
134 STATE STREET CORP	857471103	X				2/14/2017	9/6/2017	1,748	1,545				0	0					
135 STATE STREET CORP	857471103	X				12/5/2017	9/6/2017	9,846	8,304				0	0					
136 STATE STREET CORP	857471103	X				11/15/2017	12/7/2017	2,907	2,780				0	0					
137 STORE CAPITAL CORP	862121100	X				10/25/2016	11/16/2017	1,938	2,114				0	0					
138 STORE CAPITAL CORP	862121100	X				6/8/2016	11/16/2017	465	479				0	0					
139 TJX COMPANIES INC	872540109	X				10/1/2015	2/1/2017	224	213				0	0					
140 TJX COMPANIES INC	872540109	X				10/1/2015	2/8/2017	527	497				0	0					
141 TJX COMPANIES INC	872540109	X				8/7/2015	2/8/2017	3,314	3,098				0	0					
142 TJX COMPANIES INC	872540109	X				8/7/2015	2/8/2017	1,205	1,109				0	0					
143 TJX COMPANIES INC	872540109	X				8/7/2015	2/8/2017	1,369	1,247				0	0					
144 TJX COMPANIES INC	872540109	X				8/7/2015	2/8/2017	1,369	1,247				0	0					

art 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		8,870			Capital Gains/Losses		5,063,541		4,365,202		69			
		0			Other sales		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 ILLUMINA INC	452327109	X				3/14/2017	5/25/2017	1,561	1,495					0
146 ILLUMINA INC	452327109	X				3/14/2017	5/25/2017	1,041	988					0
147 ILLUMINA INC	452327109	X				2/28/2017	5/25/2017	2,767	2,688					0
148 ILLUMINA INC	452327109	X				4/6/2017	5/25/2017	346	339					0
149 ILLUMINA INC	452327109	X				3/14/2017	5/25/2017	173	166					0
150 ILLUMINA INC	452327109	X				3/14/2017	6/2/2017	920	823					0
151 ILLUMINA INC	452327109	X				3/14/2017	6/2/2017	1,288	1,146					0
152 S&P GLOBAL INC	78409V104	X				16/2017	2/10/2017	120	115					0
153 S&P GLOBAL INC	78409V104	X				16/2017	2/10/2017	2,078	1,848					0
154 S&P GLOBAL INC	78409V104	X				16/2017	3/20/2017	179	690					0
155 S&P GLOBAL INC	78409V104	X				16/2017	3/21/2017	1,165	1,034					0
156 S&P GLOBAL INC	78409V104	X				6/15/2016	3/21/2017	1,036	961					0
157 S&P GLOBAL INC	78409V104	X				6/15/2016	3/22/2017	642	538					0
158 S&P GLOBAL INC	78409V104	X				6/15/2016	3/22/2017	2,439	2,045					0
159 S&P GLOBAL INC	78409V104	X				6/15/2016	3/23/2017	2,853	2,368					0
160 S&P GLOBAL INC	78409V104	X				11/3/2014	3/23/2017	130	80					0
161 S&P GLOBAL INC	78409V104	X				11/3/2014	3/24/2017	1,554	1,080					0
162 S&P GLOBAL INC	78409V104	X				11/3/2014	3/24/2017	1,826	1,260					0
163 S&P GLOBAL INC	78409V104	X				11/3/2014	4/3/2017	1,293	900					0
164 S&P GLOBAL INC	78409V104	X				11/4/2014	4/3/2017	1,810	1,257					0
165 S&P GLOBAL INC	78409V104	X				11/4/2014	4/4/2017	3,075	2,154					0
166 S&P GLOBAL INC	78409V104	X				10/22/2014	4/5/2017	2,215	1,398					0
167 S&P GLOBAL INC	78409V104	X				10/21/2014	4/7/2017	2,216	1,391					0
168 S&P GLOBAL INC	78409V104	X				10/22/2014	4/7/2017	1,043	658					0
169 S&P GLOBAL INC	78409V104	X				4/14/2016	12/5/2017	542	486					0
170 SL GREEN REALTY CORP	78440X101	X				2/24/2014	12/5/2017	2,274	2,050					0
171 SL GREEN REALTY CORP	78440X101	X				2/24/2014	12/5/2017	6,287	5,661					0
172 SL GREEN REALTY CORP	78440X101	X				10/1/2015	1/4/2017	1,362	1,344					0
173 SALESFORCE COM INC	79466L302	X				10/5/2012	1/4/2017	6,884	3,795					0
174 SALESFORCE COM INC	79466L302	X				10/5/2012	2/1/2017	78	40					0
175 SALESFORCE COM INC	79466L302	X				3/17/2017	5/1/2017	173	166					0
176 SALESFORCE COM INC	79466L302	X				5/25/2017	6/2/2017	636	639					0
177 SALESFORCE COM INC	79466L302	X				5/25/2017	6/2/2017	636	638					0
178 SALESFORCE COM INC	79466L302	X				5/25/2017	6/2/2017	1,182	1,185					0
179 SALESFORCE COM INC	79466L302	X				3/16/2017	5/1/2017	201	186					0
180 ADIDAS-AG ADR	00687A107	X				3/16/2017	5/1/2017	1,921	1,964					0
181 ADIDAS-AG ADR	00687A107	X				10/3/2017	11/6/2017	5,054	6,077					0
182 KITE REALTY GROUP TRUST	49903T300	X				3/29/2010	9/18/2017	1,203	612					0
183 KNIGHT-SWIFT TRANSPORT	499049104	X				12/22/2015	9/18/2017	241	142					0
184 KNIGHT-SWIFT TRANSPORT	499049104	X				2/22/2010	9/18/2017	922	421					0
185 KNIGHT-SWIFT TRANSPORT	499049104	X				2/22/2010	9/26/2017	2,747	1,245					0
186 KNIGHT-SWIFT TRANSPORT	499049104	X				2/22/2010	9/26/2017	1,227	568					0
187 KNIGHT-SWIFT TRANSPORT	499049104	X				2/22/2010	10/26/2017	1,731	769					0
188 KNIGHT-SWIFT TRANSPORT	499049104	X				2/22/2010	11/16/2017	1,330	623					0
189 KNIGHT-SWIFT TRANSPORT	499049104	X				2/22/2010	12/5/2017	85	37					0
190 KNIGHT-SWIFT TRANSPORT	499049104	X				6/2/2011	12/5/2017	3,194	1,248					0
191 KNIGHT-SWIFT TRANSPORT	499049104	X				10/13/2017	12/7/2017	4,987	4,456					0
192 ESTEE LAUDER COMPANIES	518439104	X				10/13/2017	12/7/2017	1,621	1,438					0
193 ESTEE LAUDER COMPANIES	518439104	X				12/7/2017	3/2/2017	2,443	2,416					0
194 MARRIOTT INTERNATIONAL	571903202	X				12/8/2017	3/2/2017	960	943					0
195 MARRIOTT INTERNATIONAL	571903202	X				12/8/2017	3/3/2017	870	858					0
196 MARRIOTT INTERNATIONAL	571903202	X				13/30/2017	3/3/2017	2,261	2,209					0
197 MARRIOTT INTERNATIONAL	571903202	X				11/17/2015	6/2/2017	1,867	1,247					0
198 MARRIOTT INTERNATIONAL	571903202	X				11/17/2015	6/2/2017	1,867	1,250					0
199 MARRIOTT INTERNATIONAL	571903202	X				11/17/2015	6/2/2017	1,098	727					0
200 MARRIOTT INTERNATIONAL	571903202	X				11/17/2015	6/2/2017	1,428	1,017					0
201 MARRIOTT INTERNATIONAL	571903202	X				4/4/2014	6/12/2017	2,753	1,538					0
202 MARRIOTT INTERNATIONAL	571903202	X				4/4/2014	7/7/2017	902	513					0
203 MARRIOTT INTERNATIONAL	571903202	X				4/9/2014	7/7/2017	3,207	1,818					0
204 MARRIOTT INTERNATIONAL	571903202	X				12/30/2016	7/7/2017	100	57					0
205 MARRIOTT INTERNATIONAL	571903202	X				12/30/2016	12/7/2017	8,424	3,738					0
206 MARRIOTT INTERNATIONAL	571903202	X				1/4/2017	2/16/2017	2,402	2,341					0
207 MASTERCARD INC	57636Q104	X				1/4/2017	2/16/2017	327	318					0
208 MASTERCARD INC	57636Q104	X				1/4/2017	2/16/2017	2,304	2,224					0
209 MASTERCARD INC	57636Q104	X				10/5/2012	2/17/2017	110	48					0
210 MASTERCARD INC	57636Q104	X				9/19/2016	12/7/2017	1,319	1,145					0
211 FLEETCOR TECHNOLOGIES	339041105	X				11/10/2016	12/7/2017	188	168					0
212 FLEETCOR TECHNOLOGIES	339041105	X				11/10/2016	12/7/2017	3,768	2,940					0
213 FLEETCOR TECHNOLOGIES	339041105	X				4/3/2013	5/30/2017	1,289	1,173					0
214 GGP INC	36174X101	X				4/3/2013	5/30/2017	4,200	3,814					0
215 GGP INC	36174X101	X				4/23/2013	5/30/2017	1,600	1,566					0
216 GGP INC	36174X101	X				4/23/2013	5/30/2017	1,600	1,566					0

art 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		0	Capital Gains/Losses		5,063,541		4,365,202		69				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 TEMPLETON GLOBAL BOND	880208400	X			12/6/2017	3/17/2017	26,993	24,353					0
290 TENCENT HOLDINGS LTD-UN	88032Q109	X			12/6/2017	12/7/2017	5,761	5,657					0
291 TENCENT HOLDINGS LTD-UN	88032Q109	X			12/6/2017	12/7/2017	242	235					0
292 TESLA, INC	88160R101	X			4/25/2017	5/1/2017	325	308					0
293 TESLA, INC	88160R101	X			4/25/2017	6/2/2017	3,394	3,093					0
294 TESLA, INC	88160R101	X			4/25/2017	6/23/2017	769	617					0
295 TESLA, INC	88160R101	X			5/4/2017	6/23/2017	6,149	4,720					0
296 TESLA, INC	88160R101	X			5/4/2017	9/22/2017	710	590					0
297 ALEXION PHARMACEUTICAL	015351109	X			6/18/2015	5/12/2017	722	1,092					0
298 ALEXION PHARMACEUTICAL	015351109	X			6/18/2015	5/12/2017	1,183	2,332					0
299 ALEXION PHARMACEUTICAL	015351109	X			1/9/2017	5/15/2017	2,417	2,867					0
300 ALEXION PHARMACEUTICAL	015351109	X			6/8/2016	5/15/2017	121	182					0
301 ALEXION PHARMACEUTICAL	015351109	X			6/8/2016	5/15/2017	363	416					0
302 ALEXION PHARMACEUTICAL	015351109	X			6/8/2016	5/17/2017	1,539	1,801					0
303 ALEXION PHARMACEUTICAL	015351109	X			6/7/2016	5/17/2017	474	563					0
304 ALEXION PHARMACEUTICAL	015351109	X			6/7/2016	5/24/2017	1,212	1,660					0
305 ALEXION PHARMACEUTICAL	015351109	X			7/7/2016	5/24/2017	505	612					0
306 QUALCOMM INC	747525103	X			7/7/2016	4/20/2017	679	774					0
307 QUALCOMM INC	747525103	X			6/9/2016	4/20/2017	2,037	2,120					0
308 QUALCOMM INC	747525103	X			6/9/2016	4/25/2017	1,222	1,263					28
309 QUALCOMM INC	747525103	X			6/10/2016	4/25/2017	1,222	1,249					15
310 QUALCOMM INC	747525103	X			7/6/2016	6/2/2017	1,346	1,399					28
311 QUALCOMM INC	747525103	X			7/7/2016	6/2/2017	585	603					7
312 QUALCOMM INC	747525103	X			7/7/2016	6/23/2017	677	769					0
313 QUALCOMM INC	747525103	X			6/25/2016	8/23/2017	1,197	1,396					0
314 QUALCOMM INC	747525103	X			6/25/2016	8/23/2017	521	597					0
315 QUALCOMM INC	747525103	X			5/22/2017	8/23/2017	2,082	2,340					0
316 QUALCOMM INC	747525103	X			5/22/2017	8/23/2017	1,148	1,287					0
317 QUALCOMM INC	747525103	X			5/22/2017	8/23/2017	3,391	3,800					0
318 QUALCOMM INC	747525103	X			6/15/2016	10/31/2017	2,160	2,204					0
319 QUALCOMM INC	747525103	X			6/17/2016	10/31/2017	50	52					0
320 QUALCOMM INC	747525103	X			6/21/2016	10/31/2017	3,969	3,941					0
321 QUALCOMM INC	747525103	X			6/10/2016	10/31/2017	356	369					0
322 QUALCOMM INC	747525103	X			6/10/2016	10/31/2017	1,525	1,565					0
323 QUALCOMM INC	747525103	X			6/15/2016	10/31/2017	2,186	2,228					0
324 QUALCOMM INC	747525103	X			5/22/2017	10/31/2017	458	521					0
325 QUALCOMM INC	747525103	X			6/17/2016	10/31/2017	1,831	1,862					0
326 RED HAT INC	756577102	X			10/5/2012	2/17/2017	226	169					0
327 RED HAT INC	756577102	X			10/5/2012	3/2/2017	2,056	1,406					0
328 RED HAT INC	756577102	X			10/5/2012	3/2/2017	1,171	1,181					0
329 RED HAT INC	756577102	X			5/28/2014	3/2/2017	164	100					0
330 RED HAT INC	756577102	X			5/28/2014	3/2/2017	1,313	803					0
331 RED HAT INC	756577102	X			5/28/2014	3/7/2017	1,312	803					0
332 RED HAT INC	756577102	X			5/28/2014	3/7/2017	1,397	853					0
333 RED HAT INC	756577102	X			5/28/2014	6/2/2017	458	251					0
334 RED HAT INC	756577102	X			5/28/2014	6/2/2017	1,649	902					0
335 RED HAT INC	756577102	X			5/28/2014	9/22/2017	3,180	1,503					0
336 RED HAT INC	756577102	X			10/12/2017	12/7/2017	2,230	2,177					0
337 RED HAT INC	756577102	X			10/12/2017	12/7/2017	2,106	2,055					0
338 RED HAT INC	756577102	X			10/26/2017	12/7/2017	1,858	1,800					0
339 SALESFORCE COM INC	79466L302	X			5/30/2017	6/2/2017	1,455	1,455					0
340 SALESFORCE COM INC	79466L302	X			5/30/2017	6/2/2017	1,091	1,091					0
341 SALESFORCE COM INC	79466L302	X			2/15/2017	12/7/2017	2,583	2,030					0
342 SALESFORCE COM INC	79466L302	X			3/17/2017	12/7/2017	2,067	1,664					0
343 SALESFORCE COM INC	79466L302	X			5/18/2017	12/7/2017	413	364					0
344 SALESFORCE COM INC	79466L302	X			5/22/2017	12/7/2017	310	273					0
345 SALESFORCE COM INC	79466L302	X			5/30/2017	12/7/2017	2,460	2,181					0
346 SALESFORCE COM INC	79466L302	X			5/19/2017	12/7/2017	723	638					0
347 SALESFORCE COM INC	79466L302	X			5/19/2017	12/7/2017	723	637					0
348 SALESFORCE COM INC	79466L302	X			5/22/2017	12/7/2017	620	547					0
349 WORKDAY INC	98138H101	X			7/25/2014	6/2/2017	313	276					0
350 WORKDAY INC	98138H101	X			8/25/2014	6/2/2017	729	628					0
351 WORKDAY INC	98138H101	X			8/25/2014	6/2/2017	625	540					0
352 WORKDAY INC	98138H101	X			8/25/2014	6/2/2017	1,146	984					0
353 WORKDAY INC	98138H101	X			8/21/2014	6/2/2017	208	176					0
354 WORKDAY INC	98138H101	X			8/21/2014	12/7/2017	2,490	2,109					0
355 WORKDAY INC	98138H101	X			1/30/2015	12/7/2017	1,038	796					0
356 WORKDAY INC	98138H101	X			6/12/2015	12/7/2017	311	239					0
357 WORKDAY INC	98138H101	X			2/22/2015	12/7/2017	1,453	1,104					0
358 XCEL ENERGY INC	98389B100	X			9/7/2016	6/5/2017	3,359	2,969					0
359 XCEL ENERGY INC	98389B100	X			9/7/2016	11/15/2017	11,189	9,246					0
360 XCEL ENERGY INC	98389B100	X			9/7/2016	12/7/2017	811	579					0

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Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
		5,870			Other sales		Other sales		5,063,541		4,355,202		69		
	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	XCEL ENERGY INC	983898100	X				12/14/2016	12/7/2017	1,925	1,553					
362	XTRA FINANCE CORP	5150 984135A89	X				11/18/2014	4/1/2017	75,000	81,473					
363	ALLERGAN PLC	G0177J108	X				10/20/2014	5/16/2017	1,798	2,143					
364	ALLERGAN PLC	G0177J108	X				6/27/2016	5/16/2017	674	796					
365	ALLERGAN PLC	G0177J108	X				2/8/2017	5/16/2017	1,573	1,741					
366	ALLERGAN PLC	G0177J108	X				11/2/2014	5/16/2017	675	810					
367	ALLERGAN PLC	G0177J108	X				11/2/2014	5/16/2017	450	541					
368	ALLERGAN PLC	G0177J108	X				10/20/2014	5/16/2017	675	803					
369	ALLERGAN PLC	G0177J108	X				10/20/2014	5/16/2017	449	545					
370	ALLERGAN PLC	G0177J108	X				11/2/2014	5/16/2017	1,572	1,895					
371	ALLERGAN PLC	G0177J108	X				2/8/2017	6/2/2017	2,509	2,736					
372	CELGENE CORP COM	151020104	X				2/5/2013	12/7/2017	1,128	548					
373	CHARTER COMMUNICATIONS	15119P108	X				5/24/2017	6/2/2017	353	325					
374	IDXC TECHNOLOGY CO	23355L106	X				5/3/2017	12/7/2017	2,449	2,017					
375	DANAHER CORP	235851102	X				7/31/2014	6/5/2017	3,467	2,257					
376	DANAHER CORP	235851102	X				7/31/2014	12/7/2017	2,594	1,580					
377	DANAHER CORP	235851102	X				10/16/2014	12/7/2017	55	55					
378	DANAHER CORP	235851102	X				7/27/2011	12/7/2017	927	379					
379	DUPONT DE NEMOURS & CO	263534109	X				6/22/2016	3/23/2017	21,643	18,617					
380	DUKE ENERGY HOLDING CO	26441C204	X				5/24/2017	6/5/2017	1,716	1,580					
381	DUKE ENERGY HOLDING CO	26441C204	X				11/15/2017	12/7/2017	3,506	3,638					
382	EOG RESOURCES, INC	26875P101	X				12/12/2016	5/2/2017	1,197	1,403					
383	EOG RESOURCES, INC	26875P101	X				12/13/2016	5/2/2017	1,105	1,307					
384	EOG RESOURCES, INC	26875P101	X				11/7/2017	5/2/2017	2,855	3,305					
385	REGISTRY CENTERS CORP	758849103	X				2/17/2016	3/9/2017	51	57					
386	REGENERON PHARMACEUTICALS	75886F107	X				5/13/2015	16/2017	1,424	1,920					
387	GOLDMAN SACHS GROUP INC	38141G104	X				10/24/2016	7/24/2017	2,845	2,278					
388	GOLDMAN SACHS GROUP INC	38141G104	X				4/29/2015	12/7/2017	1,490	1,191					
389	GOLDMAN SACHS GROUP INC	38141G104	X				2/4/2015	12/7/2017	5,464	3,960					
390	GOLDMAN SACHS GROUP INC	38141G104	X				10/24/2016	12/7/2017	1,737	1,227					
391	GOLDMAN SACHS GROUP INC	38141G104	X				9/28/2017	12/7/2017	3,969	3,753					
392	GOLDMAN SACHS GROUP INC	38141G104	X				7/18/2016	12/7/2017	248	163					
393	GRACO INC	394109104	X				12/12/2016	9/12/2017	221	61					
394	GRACO INC	394109104	X				6/18/2015	6/12/2017	2,103	1,375					
395	GRACO INC	394109104	X				2/25/2010	6/12/2017	2,325	563					
396	GRACO INC	394109104	X				2/25/2010	9/12/2017	2,110	483					
397	GRACO INC	394109104	X				2/25/2010	9/28/2017	3,047	670					
398	GRACO INC	394109104	X				2/25/2010	10/10/2017	1,356	295					
399	GRACO INC	394109104	X				2/25/2010	11/16/2017	3,241	670					
400	HALLIBURTON CO	406216101	X				10/24/2016	2/1/2017	222	193					
401	HALLIBURTON CO	406216101	X				10/24/2016	2/10/2017	3,352	2,851					
402	HALLIBURTON CO	406216101	X				10/25/2016	2/10/2017	1,932	1,638					
403	HALLIBURTON CO	406216101	X				10/25/2016	2/10/2017	986	811					
404	HALLIBURTON CO	406216101	X				10/25/2016	2/13/2017	1,018	858					
405	HALLIBURTON CO	406216101	X				7/14/2016	2/13/2017	1,074	871					
406	HALLIBURTON CO	406216101	X				7/14/2016	2/16/2017	1,585	1,329					
407	HALLIBURTON CO	406216101	X				7/12/2016	2/16/2017	3,060	2,564					
408	HALLIBURTON CO	406216101	X				7/12/2016	2/17/2017	1,520	1,282					
409	HALLIBURTON CO	406216101	X				7/12/2016	2/17/2017	543	458					
410	HALLIBURTON CO	406216101	X				7/12/2016	2/21/2017	1,745	1,464					
411	HALLIBURTON CO	406216101	X				7/12/2016	3/21/2017	1,806	1,647					
412	HALLIBURTON CO	406216101	X				6/30/2016	3/22/2017	847	771					
413	HALLIBURTON CO	406216101	X				6/30/2016	3/22/2017	449	412					
414	HALLIBURTON CO	406216101	X				6/30/2016	3/22/2017	498	453					
415	HALLIBURTON CO	406216101	X				6/30/2016	6/2/2017	813	816					
416	HALLIBURTON CO	406216101	X				6/30/2016	6/2/2017	226	225					
417	HALLIBURTON CO	406216101	X				6/29/2016	6/21/2017	2,605	2,743					
418	HALLIBURTON CO	406216101	X				6/30/2016	6/21/2017	1,751	1,846					
419	HALLIBURTON CO	406216101	X				7/11/2016	6/21/2017	1,495	1,562					
420	ALLERGAN PLC	G0177J108	X				9/8/2014	10/24/2017	2,774	3,475					
421	ALLERGAN PLC	G0177J108	X				9/10/2014	10/24/2017	740	920					
422	ALLERGAN PLC	G0177J108	X				2/28/2017	10/24/2017	185	245					
423	ALLERGAN PLC	G0177J108	X				3/14/2017	10/24/2017	1,295	1,580					
424	ALLERGAN PLC	G0177J108	X				9/3/2014	10/25/2017	1,982	2,439					
425	ALLERGAN PLC	G0177J108	X				9/4/2014	10/25/2017	1,621	2,069					
426	ALLERGAN PLC	G0177J108	X				9/5/2014	10/25/2017	1,261	1,594					
427	ALLERGAN PLC	G0177J108	X				9/5/2014	10/25/2017	1,621	2,047					
428	ALLERGAN PLC	G0177J108	X				5/17/2016	10/25/2017	1,621	2,045					
429	ALLERGAN PLC	G0177J108	X				5/19/2016	10/25/2017	1,081	1,364					
430	ALLERGAN PLC	G0177J108	X				4/12/2016	10/25/2017	901	1,130					
431	ALLERGAN PLC	G0177J108	X				4/12/2016	10/26/2017	1,770	2,261					
432	ALLERGAN PLC	G0177J108	X				5/13/2016	10/26/2017	1,593	2,008					

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Long Term CG Distributions															Amount		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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art 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	Valuation Method	Totals			Net Gain or Loss
													Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	
			Amount	8,870									Other sales	5,063,541	4,365,202	69
577		ADIDAS-AG ADR	0687A107	X				7/22/2016	12/12/2017	1,323	982					
578		ADIDAS-AG ADR	0687A107	X				7/22/2016	12/13/2017	1,489	1,133					
579		ADIDAS-AG ADR	0687A107	X				7/22/2016	12/13/2017	99	73					
580		ADIDAS-AG ADR	0687A107	X				7/22/2016	12/14/2017	2,713	2,033					
581		ADIDAS-AG ADR	0687A107	X				7/18/2016	12/14/2017	100	73					
582		ADIDAS-AG ADR	0687A107	X				7/18/2016	12/15/2017	2,522	1,817					
583		MCKESSON CORP	58155Q103	X				8/17/2016	12/7/2017	2,852	3,688					
584		MERCK & CO INC NEW	58933Y105	X				8/20/2014	2/22/2017	13,969	12,704					
585		MERCK & CO INC NEW	58933Y105	X				9/3/2014	2/22/2017	2,089	1,933					
586		MERCK & CO INC NEW	58933Y105	X				9/17/2014	2/22/2017	4,504	4,099					
587		MERCK & CO INC NEW	58933Y105	X				12/10/2014	2/22/2017	6,071	5,563					
588		BROADCOM LTD	Y09827109	X				7/5/2017	12/7/2017	801	696					
589		ADIDAS-AG ADR	0687A107	X				3/15/2017	5/12/2017	769	766					
590		BIOMARIN PHARMACEUTICA	09061G101	X				10/1/2015	12/7/2017	325	429					
591		BIOMARIN PHARMACEUTICA	09061G101	X				12/17/2015	12/7/2017	1,056	1,323					
592		BIOMARIN PHARMACEUTICA	09061G101	X				12/21/2015	12/7/2017	325	413					
593		BIOMARIN PHARMACEUTICA	09061G101	X				4/10/2017	12/7/2017	1,625	1,773					
594		BIOMARIN PHARMACEUTICA	09061G101	X				4/6/2017	12/7/2017	650	695					
595		BOEING CO	097023105	X				12/12/2016	1/13/2017	4,133	4,081					
596		BOEING CO	097023105	X				12/12/2016	2/28/2017	2,385	2,348					
597		BOEING CO	097023105	X				12/12/2016	2/28/2017	903	783					
598		BOEING CO	097023105	X				12/22/2015	3/10/2017	1,248	1,031					
599		BOEING CO	097023105	X				12/12/2016	3/10/2017	713	626					
600		BOEING CO	097023105	X				10/5/2012	3/10/2017	2,852	1,134					
601		BOEING CO	097023105	X				10/5/2012	6/2/2017	183	71					
602		BOEING CO	097023105	X				9/13/2017	12/7/2017	2,813	2,416					
603		BOEING CO	097023105	X				9/14/2017	12/7/2017	2,532	2,205					
604		BOEING CO	097023105	X				7/27/2017	12/7/2017	4,782	4,081					
605		BOEING CO	097023105	X				2/24/2014	12/3/2017	2,067	1,784					
606		BOSTON PROPERTIES INC C	101121101	X				2/24/2014	2/9/2017	4,623	3,902					
607		BOSTON PROPERTIES INC C	101121101	X				2/24/2014	7/28/2017	8,272	7,581					
608		BOSTON PROPERTIES INC C	101121101	X				2/24/2014	7/28/2017	3,869	3,968					
609		BOSTON PROPERTIES INC C	101121101	X				8/28/2008	10/17/2017	1,793	827					
610		BOSTON PROPERTIES INC C	101121101	X				10/4/2012	10/17/2017	512	442					
611		BOSTON PROPERTIES INC C	101121101	X				4/20/2016	11/8/2017	202	142					
612		CIGNA CORP	125509109	X				4/20/2016	12/7/2017	3,304	2,271					
613		CIGNA CORP	125509109	X				11/16/2016	6/5/2017	3,538	3,377					
614		CVS HEALTH CORPORATION	126650100	X				11/16/2016	11/1/2017	6,572	7,203					
615		CVS HEALTH CORPORATION	126650100	X				11/16/2016	11/1/2017	8,078	4,957					
616		CVS HEALTH CORPORATION	126650100	X				11/12/2012	11/1/2017	6,253	3,739					
617		CVS HEALTH CORPORATION	126650100	X				11/12/2012	11/15/2017	7,026	4,164					
618		CVS HEALTH CORPORATION	126650100	X				14/2/2012	12/7/2017	992	583					
619		CVS HEALTH CORPORATION	126650100	X				14/2/2012	12/13/2017	12,572	7,245					
620		CVS HEALTH CORPORATION	126650100	X				2/18/2014	12/20/2017	49	37					
621		CASS INFORMATION SYS INC	14808P109	X				10/12/2015	7/18/2017	952	1,181					
622		BIOMARIN PHARMACEUTICA	09061G101	X				12/9/2016	5/3/2017	498	533					
623		EOG RESOURCES, INC	26875P101	X				11/7/2017	5/3/2017	2,196	2,538					
624		EOG RESOURCES, INC	26875P101	X				11/7/2017	5/3/2017	275	320					
625		EOG RESOURCES, INC	26875P101	X				12/9/2016	5/3/2017	2,109	2,451					
626		EOG RESOURCES, INC	26875P101	X				11/7/2017	5/4/2017	708	846					
627		EOG RESOURCES, INC	26875P101	X				11/7/2017	5/4/2017	2,967	3,017					
628		EOG RESOURCES, INC	26875P101	X				12/9/2016	5/5/2017	3,449	3,948					
629		EOG RESOURCES, INC	26875P101	X				11/20/2017	5/5/2017	1,809	2,081					
630		EOG RESOURCES, INC	26875P101	X				12/8/2016	5/5/2017	1,538	1,766					
631		EOG RESOURCES, INC	26875P101	X				10/1/2014	6/5/2017	3,570	3,963					
632		EOG RESOURCES, INC	26875P101	X				10/1/2014	9/20/2017	8,742	9,313					
633		EOG RESOURCES, INC	26875P101	X				10/22/2014	9/20/2017	1,488	1,535					
634		EOG RESOURCES, INC	26875P101	X				10/22/2014	12/7/2017	2,865	2,781					
635		EOG RESOURCES, INC	26875P101	X				4/14/2016	6/22/2017	2,698	2,555					
636		EDUCATION REALTY TRUST	28140H203	X				9/10/2014	7/17/2017	2,899	2,222					
637		EDUCATION REALTY TRUST	28140H203	X				9/10/2014	7/17/2017	558	442					
638		EDUCATION REALTY TRUST	28140H203	X				10/1/2014	7/17/2017	4,771	3,733					
639		EDUCATION REALTY TRUST	28140H203	X				10/1/2014	7/17/2017	415	312					
640		EDUCATION REALTY TRUST	28140H203	X				9/24/2014	8/10/2017	1,683	1,287					
641		EDUCATION REALTY TRUST	28140H203	X				10/1/2014	8/10/2017	1,481	1,141					
642		EDUCATION REALTY TRUST	28140H203	X				12/23/2016	6/5/2017	969	838					
643		EDUCATION REALTY TRUST	28140H203	X				12/23/2016	12/7/2017	2,334	2,394					
644		EQUIFAX INC	294429105	X				11/21/2016	5/1/2017	136	126					
645		EXPEDIA INC	30212P303	X				11/21/2016	6/2/2017	2,194	1,895					
646		EXPEDIA INC	30212P303	X				11/21/2016	6/2/2017	285	253					

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art 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Capital Gains/Losses													Other Sales		Sales		Expenses and Other Deductions, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		8,870	0													0		5,063,541		4,385,202		69	
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									
1153 TIME WARNER INC	887317303	X				3/23/2015	2/1/2017	97	88					0									
1154 TIME WARNER INC	887317303	X				3/20/2015	2/1/2017	194	175					0									
1155 TIME WARNER INC	887317303	X				3/20/2015	2/16/2017	3,554	3,246					0									
1156 TIME WARNER INC	887317303	X				3/19/2015	4/28/2017	2,690	2,342					0									
1157 TESLA, INC	881608101	X				9/6/2013	9/22/2017	355	188					0									
1158 TESLA, INC	881608101	X				8/3/2017	9/22/2017	4,652	4,486					0									
1159 DXC TECHNOLOGY CO	233551106	X				5/3/2017	6/5/2017	1,857	1,862					0									
1160 OREILLY AUTOMOTIVE INC	67103H107	X				10/18/2013	7/5/2017	352	267					0									
1161 OREILLY AUTOMOTIVE INC	67103H107	X				4/7/2014	7/5/2017	2,265	1,868					0									
1162 OREILLY AUTOMOTIVE INC	67103H107	X				10/19/2014	7/5/2017	174	148					0									
1163 OREILLY AUTOMOTIVE INC	67103H107	X				3/16/2017	7/5/2017	348	542					0									
1164 OREILLY AUTOMOTIVE INC	67103H107	X				1/14/2014	7/7/2017	4,891	3,709					0									
1165 OREILLY AUTOMOTIVE INC	67103H107	X				1/14/2014	7/7/2017	689	532					0									
1166 OREILLY AUTOMOTIVE INC	67103H107	X				10/16/2013	7/7/2017	175	132					0									
1167 OREILLY AUTOMOTIVE INC	67103H107	X				10/16/2013	7/10/2017	2,778	2,119					0									
1168 OREILLY AUTOMOTIVE INC	67103H107	X				10/16/2013	7/10/2017	2,571	1,986					0									
1169 OCCIDENTAL PETE CORP	674599105	X				6/15/2011	2/14/2017	990	1,488					0									
1170 OCCIDENTAL PETE CORP	674599105	X				5/21/2014	2/14/2017	6,665	9,413					0									
1171 OCCIDENTAL PETE CORP	674599105	X				7/4/2011	2/14/2017	396	586					0									
1172 OCCIDENTAL PETE CORP	674599105	X				8/31/2011	2/14/2017	4,686	5,969					0									
1173 OCCIDENTAL PETE CORP	674599105	X				8/31/2011	6/5/2017	1,257	1,766					0									
1174 OCCIDENTAL PETE CORP	674599105	X				8/31/2011	12/7/2017	2,289	2,774					0									
1175 PIMCO EMERG MKTS BD-INS	693391559	X				10/17/2013	3/17/2017	22,735	24,666					0									
1176 PIMCO EMERG MKTS BD-INS	693391559	X				11/15/2013	3/17/2017	9,290	9,863					0									
1177 PIMCO EMERG MKTS BD-INS	693391559	X				5/29/2014	3/17/2017	17,237	19,578					0									
1178 PIMCO EMERG MKTS BD-INS	693391559	X				2/28/2014	3/17/2017	2,765	2,864					0									
1179 PNC FINANCIAL SERVICES G	693475105	X				10/7/2015	6/5/2017	5,757	4,341					0									
1180 PNC FINANCIAL SERVICES G	693475105	X				10/7/2015	12/7/2017	5,146	3,256					0									
1181 PPG INDUSTRIES INC	693506107	X				2/17/2015	6/5/2017	4,135	4,623					0									
1182 PPG INDUSTRIES INC	693506107	X				3/4/2015	6/5/2017	1,306	1,421					0									
1183 PPG INDUSTRIES INC	693506107	X				3/4/2015	12/7/2017	6,614	6,751					0									
1184 PALO ALTO NETWORKS INC	697435105	X				7/24/2015	2/1/2017	291	398					0									
1185 PALO ALTO NETWORKS INC	697435105	X				7/20/2015	3/1/2017	1,159	1,897					0									
1186 PALO ALTO NETWORKS INC	697435105	X				7/23/2015	3/1/2017	1,623	2,781					0									
1187 PALO ALTO NETWORKS INC	697435105	X				7/24/2015	3/1/2017	116	199					0									
1188 PALO ALTO NETWORKS INC	697435105	X				9/22/2015	3/1/2017	696	1,075					0									
1189 PALO ALTO NETWORKS INC	697435105	X				9/22/2015	3/13/2017	2,232	3,403					0									
1190 TIME WARNER INC	887317303	X				3/20/2015	4/28/2017	598	526					0									
1191 TIME WARNER INC	887317303	X				3/24/2015	4/28/2017	598	520					0									
1192 TIME WARNER INC	887317303	X				3/24/2015	5/1/2017	99	87					0									
1193 TIME WARNER INC	887317303	X				3/24/2015	5/1/2017	3,565	3,121					0									
1194 TIME WARNER INC	887317303	X				3/24/2015	5/4/2017	491	434					0									
1195 TIME WARNER INC	887317303	X				3/25/2015	5/4/2017	4,417	3,872					0									
1196 TIME WARNER INC	887317303	X				3/25/2015	5/2/2017	397	344					0									
1197 TIME WARNER INC	887317303	X				3/17/2015	6/2/2017	694	602					0									
1198 TIME WARNER INC	887317303	X				6/11/2014	6/5/2017	2,484	1,724					0									
1199 TIME WARNER INC	887317303	X				6/11/2014	7/19/2017	3,774	2,620					0									
1200 TIME WARNER INC	887317303	X				6/25/2014	7/19/2017	21,154	14,596					0									
1201 TIME WARNER INC	887317303	X				3/16/2015	8/31/2017	2,423	2,047					0									
1202 TIME WARNER INC	887317303	X				3/18/2015	8/31/2017	1,312	1,115					0									
1203 TIME WARNER INC	887317303	X				8/7/2015	8/31/2017	101	81					0									
1204 TIME WARNER INC	887317303	X				8/7/2015	8/31/2017	2,322	1,818					0									
1205 TIME WARNER INC	887317303	X				3/17/2015	8/31/2017	1,717	1,462					0									
1206 TIME WARNER INC	887317303	X				3/18/2015	8/31/2017	4,242	3,602					0									
1207 TRAVELERS COMPANIES, INC	89417E109	X				8/3/2007	6/5/2017	4,762	1,906					0									
1208 TRAVELERS COMPANIES, INC	89417E109	X				8/3/2007	12/7/2017	3,757	1,404					0									
1209 US BANCORP	902973304	X				12/10/2014	6/5/2017	7,073	6,178					0									
1210 US BANCORP	902973304	X				12/10/2014	12/7/2017	5,203	4,284					0									
1211 US BANCORP	902973304	X				2/4/2015	12/7/2017	493	393					0									
1212 ULTA BEAUTY, INC	90384S303	X				3/14/2017	5/1/2017	282	286					0									
1213 ULTA BEAUTY, INC	90384S303	X				3/14/2017	6/2/2017	1,244	1,143					0									
1214 ULTA BEAUTY, INC	90384S303	X				3/10/2017	6/2/2017	622	566					0									
1215 ULTA BEAUTY, INC	90384S303	X				3/10/2017	7/5/2017	2,229	2,264					0									
1216 ULTA BEAUTY, INC	90384S303	X				8/18/2016	7/5/2017	1,950	1,887					0									
1217 ULTA BEAUTY, INC	90384S303	X				8/18/2016	7/27/2017	249	270					0									
1218 ULTA BEAUTY, INC	90384S303	X				8/26/2016	7/27/2017	2,238	2,371					0									
1219 ULTA BEAUTY, INC	90384S303	X				8/4/2016	7/27/2017	746	781					0									
1220 ULTA BEAUTY, INC	90384S303	X				7/15/2016	8/21/2017	1,643	1,792					0									
1221 ULTA BEAUTY, INC	90384S303	X				8/4/2016	8/21/2017	1,408	1,561					0									
1222 ARCHER DANIELS MIDLAND	039483102	X				5/27/2015	4/12/2017	9,836	11,652					0									
1223 ARCHER DANIELS MIDLAND	039483102	X				6/15/2015	4/12/2017	224	247					0									
1224 ARCHER DANIELS MIDLAND	039483102	X				6/30/2015	4/12/2017	3,621	3,929					0									
Totals								5,063,541	0					4,385,202	69								

art 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		8,870	Capital Gains/Losses		Other sales		5,063,541		4,365,202		69			
		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
1225 ARCHER DANIEL'S MIDLAND	039483102	X				6/30/2015	6/5/2017	1,839	2,134					0
1226 ARCHER DANIEL'S MIDLAND	039483102	X				6/30/2015	12/7/2017	2,772	3,250					0
1227 AVALONBAY CMTY'S INC	053484101	X				10/22/2015	11/16/2017	2,232	2,217					0
1228 AVALONBAY CMTY'S INC	053484101	X				1/13/2016	11/16/2017	1,302	1,270					0
1229 BIO RAD LABS INC CL A	090572207	X				4/29/2009	6/13/2017	3,125	1,050					0
1230 BIO RAD LABS INC CL A	090572207	X				4/29/2009	6/13/2017	3,195	980					0
1231 BIO RAD LABS INC CL A	090572207	X				4/29/2009	9/12/2017	1,529	490					0
1232 CONCHO RESOURCES INC	20605P101	X				12/5/2016	3/21/2017	1,804	2,025					0
1233 CONCHO RESOURCES INC	20605P101	X				12/5/2016	3/22/2017	1,524	1,736					0
1234 CONCHO RESOURCES INC	20605P101	X				12/5/2016	6/2/2017	372	434					0
1235 CONCHO RESOURCES INC	20605P101	X				5/2/2017	6/2/2017	1,984	2,013					0
1236 CONCHO RESOURCES INC	20605P101	X				5/2/2017	12/7/2017	1,522	1,384					0
1237 CONCHO RESOURCES INC	20605P101	X				5/2/2017	13/7/2017	3,183	2,871					0
1238 CONSTELLATION BRANDS IN	21036P108	X				4/22/2016	3/2/2017	2,374	2,328					0
1239 CONSTELLATION BRANDS IN	21036P108	X				4/21/2016	3/3/2017	2,218	2,170					0
1240 CONSTELLATION BRANDS IN	21036P108	X				6/9/2016	3/3/2017	317	308					0
1241 CONSTELLATION BRANDS IN	21036P108	X				6/9/2016	3/6/2017	1,585	1,541					0
1242 CONSTELLATION BRANDS IN	21036P108	X				6/9/2016	3/7/2017	471	462					0
1243 CONSTELLATION BRANDS IN	21036P108	X				6/10/2016	3/7/2017	1,257	1,228					0
1244 CONSTELLATION BRANDS IN	21036P108	X				6/10/2016	3/8/2017	1,094	1,074					0
1245 CONSTELLATION BRANDS IN	21036P108	X				3/23/2016	3/8/2017	313	300					0
1246 CONSTELLATION BRANDS IN	21036P108	X				3/23/2016	6/2/2017	1,292	1,051					0
1247 CONSTELLATION BRANDS IN	21036P108	X				3/24/2016	7/25/2017	1,172	897					0
1248 CONSTELLATION BRANDS IN	21036P108	X				3/24/2016	7/25/2017	1,164	897					0
1249 CONSTELLATION BRANDS IN	21036P108	X				1/5/2017	7/25/2017	388	299					0
1250 CONSTELLATION BRANDS IN	21036P108	X				3/23/2016	7/25/2017	586	450					0
1251 CONSTELLATION BRANDS IN	21036P108	X				1/5/2017	7/27/2017	2,528	1,942					0
1252 CONSTELLATION BRANDS IN	21036P108	X				1/5/2017	7/31/2017	2,128	1,643					0
1253 CONSTELLATION BRANDS IN	21036P108	X				1/5/2017	7/31/2017	1,936	1,494					0
1254 CONSTELLATION BRANDS IN	21036P108	X				1/5/2017	8/1/2017	390	299					0
1255 CONSTELLATION BRANDS IN	21036P108	X				3/24/2016	8/1/2017	1,753	1,344					0
1256 CONSTELLATION BRANDS IN	21036P108	X				3/22/2016	8/1/2017	1,560	1,192					0
1257 CONSTELLATION BRANDS IN	21036P108	X				3/24/2016	8/1/2017	390	299					0
1258 CORESITE REALTY CORP	21870Q105	X				1/23/2017	2/17/2017	2,057	2,081					0
1259 CORNING INC	219350105	X				7/26/2017	12/7/2017	1,709	1,653					0
1260 CORNING INC	219350105	X				10/4/2017	12/7/2017	981	941					0
1261 CORNING INC	219350105	X				10/4/2017	12/7/2017	1,013	973					0
1262 CORNING INC	219350105	X				10/5/2017	12/7/2017	1,931	1,862					0
1263 CORNING INC	219350105	X				7/20/2017	12/7/2017	2,766	2,752					0
1264 CORNING INC	219350105	X				7/26/2017	12/7/2017	2,830	2,724					0
1265 CORNING INC	219350105	X				7/21/2017	12/7/2017	985	987					0
1266 CORNING INC	219350105	X				7/21/2017	12/7/2017	921	925					0
1267 CORNING INC	219350105	X				7/24/2017	12/7/2017	953	956					0
1268 CORNING INC	219350105	X				7/25/2017	12/7/2017	1,525	1,534					0
1269 CORNING INC	219350105	X				7/20/2017	12/7/2017	1,144	1,139					0
1270 NVIDIA CORP	67066G104	X				6/2/2016	3/2/2017	1,105	516					0
1271 NVIDIA CORP	67066G104	X				6/2/2016	3/2/2017	4,120	1,915					0
1272 NVIDIA CORP	67066G104	X				5/26/2016	3/2/2017	301	137					0
1273 NVIDIA CORP	67066G104	X				4/13/2017	5/1/2017	211	194					0
1274 NVIDIA CORP	67066G104	X				5/24/2017	6/2/2017	7,188	6,950					0
1275 NVIDIA CORP	67066G104	X				4/13/2017	6/2/2017	10,852	6,993					0
1276 NVIDIA CORP	67066G104	X				5/24/2017	6/2/2017	9,344	8,617					0
1277 NVIDIA CORP	67066G104	X				5/26/2016	6/2/2017	4,220	1,278					0
1278 NVIDIA CORP	67066G104	X				5/26/2016	7/24/2017	10,156	2,784					0
1279 NVIDIA CORP	67066G104	X				5/26/2016	8/8/2017	6,208	1,643					0
1280 NVIDIA CORP	67066G104	X				5/26/2016	10/10/2017	1,133	274					0
1281 NVIDIA CORP	67066G104	X				9/8/2017	10/10/2017	4,532	3,930					0
1282 NVIDIA CORP	67066G104	X				5/18/2016	10/10/2017	567	127					0
1283 NVIDIA CORP	67066G104	X				9/8/2017	10/10/2017	5,848	5,076					0
1284 NVIDIA CORP	67066G104	X				5/17/2016	10/25/2017	6,192	1,328					0
1285 NVIDIA CORP	67066G104	X				5/18/2016	10/25/2017	3,483	762					0
1286 NVIDIA CORP	67066G104	X				4/14/2016	10/25/2017	387	73					0
1287 PALO ALTO NETWORKS INC	697435105	X				3/10/2016	3/13/2017	1,175	1,540					0
1288 PALO ALTO NETWORKS INC	697435105	X				10/17/2016	3/13/2017	352	448					0
1289 BOSTON PROPERTIES INC C	101121101	X				6/5/2013	10/17/2017	1,281	1,083					0
1290 BOSTON PROPERTIES INC C	101121101	X				2/24/2014	10/17/2017	640	557					0
1291 BRANDYME RLT TR BD	105368203	X				11/25/2016	1/23/2017	3,273	3,059					0
1292 BRIGHTHOUSE FINANCIAL IN	10922N103	X				4/28/2009	8/10/2017	3,957	2,115					0
1293 BRIGHTHOUSE FINANCIAL IN	10922N103	X				4/28/2009	8/21/2017	36	20					0
1294 BRISTOL MYERS SQUIBB CO	110122108	X				12/9/2016	12/20/2017	502	571					69
1295 BRISTOL MYERS SQUIBB CO	110122108	X				12/12/2016	12/20/2017	2,610	2,951					151
1296 BRISTOL MYERS SQUIBB CO	110122108	X				12/12/2016	12/20/2017	2,560	2,890					0

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[illegible]

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals									
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	Net Gain or Loss
1369	FACEBOOK INC	30303M102	X					10/5/2012	9/22/2017	9,199	1,158				
1370	FACEBOOK INC	30303M102	X					10/5/2012	10/13/2017	10,096	1,244				
1371	EXPEDIA INC	30212P303	X					4/6/2017	8/29/2017	428	374				
1372	EXPEDIA INC	30212P303	X					4/6/2017	8/29/2017	3,599	3,117				
1373	EXPEDIA INC	30212P303	X					4/6/2017	8/29/2017	1,729	1,496				
1374	EXPEDIA INC	30212P303	X					11/15/2016	8/29/2017	1,297	1,115				
1375	EXPEDIA INC	30212P303	X					11/15/2016	8/30/2017	1,599	1,599				
1376	FACEBOOK INC	30303M102	X					10/5/2012	12/7/2017	17,307	2,081				
1377	FEDERAL RTLY INVT TR SH B	313747206	X					6/17/2009	3/31/2017	6,417	2,499				
1378	FEDERAL RTLY INVT TR SH B	313747206	X					11/22/2011	3/31/2017	1,069	683				
1379	FED HOME LN MTS CORP 12	3137EADF3	X					2/28/2014	5/12/2017	100,000	101,245				
1380	FEDEX CORPORATION	31428X106	X					11/7/42016	2/1/2017	186	185				
1381	FEDEX CORPORATION	31428X106	X					11/14/2016	5/12/2017	189	185				
1382	FEDEX CORPORATION	31428X106	X					11/14/2016	6/2/2017	2,443	2,223				
1383	FEDEX CORPORATION	31428X106	X					9/27/2016	6/2/2017	407	354				
1384	FEDEX CORPORATION	31428X106	X					9/27/2016	9/15/2017	3,225	2,655				
1385	FEDEX CORPORATION	31428X106	X					9/28/2016	9/15/2017	4,730	3,857				
Totals															
Capital Gains/Losses															
Other sales															
Gross Sales										5,063,541	0				
Cost or Other Basis, Expenses, Depreciation and Adjustments										4,365,202	0				
Net Gain or Loss										69					

Part I, Line 11 (990-PF) - Other Income

		42	42	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Other Taxable Income	42	42	

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

		1,109	0	0	1,109
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,109			1,109

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

		27,079	27,079	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEE	27,079	27,079		

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

		3,893	3,893	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	3,893	3,893		

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

		52	42	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	42	42		
2	State AG Fees	10	0		10

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	11,586,096	14,690,175
2	EATON VANCE GLOBAL MACRO - I		0	660,265	658,658
3	ISHARES TR RUSSELL MIDCAP INDEX FD		0	632,516	853,333
4	BLAIR WILLIAM MUT FDS INC		0	450,000	562,642
5	MONDRIAN INTERNATIONAL EQUITY FUN		0	400,000	472,133
6	ROBECO BP LNG/SHRT RES-INS		0	670,000	764,378
7	NEUBERGER BERMAN LONG SH-INS #183		0	600,000	634,199
8	AMDOCS LIMITED COM		0	9,271	10,149
9	DELPHI TECHNOLOGIES PLC		0	28	35
10	ARCHER DANIELS MIDLAND CO COM		0	28,405	30,020
11	CIGNA CORP		0	24,200	34,931
12	DANAHER CORP		0	14,533	39,263
13	EQUIFAX INC		0	21,592	24,763
14	FISERV INC		0	24,193	30,160
15	GENERAL MILLS INC		0	40,393	46,128
16	ILLINOIS TOOL WORKS INC		0	12,801	25,695
17	JOHNSON & JOHNSON		0	55,026	105,768
18	NESTLE S.A. REGISTERED SHARES - ADR		0	24,154	53,301
19	NORTHROP GRUMMAN CORP		0	20,098	41,126
20	OCCIDENTAL PETE CORP		0	24,290	22,687
21	PNC FINANCIAL SERVICES GROUP		0	38,633	63,920
22	PPG INDUSTRIES INC		0	71,730	78,970
23	PEPSICO INC		0	43,722	46,769
24	PFIZER INC		0	27,712	60,922
25	SCHLUMBERGER LTD		0	75,142	68,738
26	STATE STREET CORP		0	26,882	31,821
27	TEXAS INSTRUMENTS INC		0	19,474	48,147
28	THERMO FISHER SCIENTIFIC INC		0	8,734	32,659
29	UNION PACIFIC CORP		0	40,204	61,954
30	UNITED TECHNOLOGIES CORP		0	50,613	53,707
31	MCKESSON CORP		0	36,618	33,061
32	APTIV PLC		0	9,888	41,397
33	GOLDMAN SACHS GROUP INC		0	36,958	77,702
34	EOG RESOURCES, INC		0	27,195	35,179
35	HONEYWELL INTERNATIONAL INC		0	13,806	50,302
36	METLIFE INC		0	16,749	34,634
37	XCEL ENERGY INC		0	26,807	33,629
38	JPMORGAN CHASE & CO		0	41,135	126,082
39	US BANCORP DEL NEW		0	52,660	66,868
40	INGERSOLL-RAND PLC		0	26,316	27,471
41	MEDTRONIC PLC		0	68,183	73,967
42	ACCENTURE PLC		0	17,756	94,457
43	COMCAST CORP CLASS A		0	17,225	65,922
44	NASDAQ OMX GRP INC		0	14,318	29,810
45	CHUBB LTD		0	42,309	73,796
46	JOHNSON CTLS INTL PLC		0	57,438	48,895

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	0	11,586,096	14,690,175
			Book Value End of Year	FMV End of Year		
47	CITIGROUP INC		0	60,916	87,953	
48	EVERETT SPINCO INC		0	29,597	34,733	
49	FIDELITY NATL INFORMATION SVCS INC		0	25,012	48,739	
50	AON PLC		0	33,854	41,540	
51	DUKE ENERGY HOLDING CORP. COM		0	51,118	50,214	
52	TRAVELERS COS INC		0	18,395	50,051	
53	EATON CORP PLC		0	38,611	47,959	
54	COTY INC		0	28,251	24,524	
55	PHILIP MORRIS INTERNATIONAL IN		0	34,755	96,670	
56	APTARGROUP INC		0	7,077	15,444	
57	BALCHEM CORP CL B		0	1,431	6,932	
58	CASEYS GEN STORES INC		0	5,333	13,769	
59	CHOICE HOTELS INTL INC COM		0	8,739	19,245	
60	COLUMBIA SPORTSWEAR CO COM		0	7,621	16,748	
61	DRIL-QUIP INC COM		0	3,905	5,629	
62	FAIR ISSAC, INC		0	1,969	18,078	
63	ICU MED INC COM		0	5,200	9,072	
64	J & J SNACK FOODS CORP		0	3,036	11,084	
65	KIRBY CORP		0	10,207	12,692	
66	LANCASTER COLONY CORP		0	5,472	7,494	
67	LANDSTAR SYS INC COM		0	6,517	11,555	
68	MANHATTAN ASSOCIATES, INC COM		0	11,061	24,968	
69	MOOG INC CL A		0	5,189	11,725	
70	NATIONAL INSTRS CORP COM		0	3,678	9,408	
71	POWER INTERGRATIONS INC COM		0	3,923	7,943	
72	RLI CORP COM		0	2,650	6,612	
73	RAVEN IDS INC		0	2,017	6,252	
74	SCANSOURCE INC COM		0	3,428	5,155	
75	SONIC CORP		0	5,938	6,513	
76	STEPAN CO COM		0	4,039	5,686	
77	UNIFIRST CORP MASS		0	7,964	11,873	
78	WESTAMERICA BANCORPORATION		0	6,700	8,099	
79	WOLVERINE WORLD WIDE INC COM		0	2,668	7,906	
80	FORWARD AIR CORP		0	3,242	11,258	
81	AAON INC		0	1,481	8,368	
82	NAVIGATORS GROUP INC		0	8,436	9,010	
83	PROSPERITY BANCSHARES INC		0	6,256	9,740	
84	EXPONENT INC		0	2,777	15,286	
85	EPLUS INC		0	5,997	4,963	
86	SOUTH STATE CORP		0	7,851	7,669	
87	SENSIENT TECHNOLOGIES CORP		0	5,721	5,706	
88	INTEGRA LIFESCIENCES HOLDING		0	8,237	9,333	
89	UMPOUA HOLDINGS CORP		0	4,412	7,987	
90	BIO-TECHNE CORP		0	9,054	15,416	
91	MONRO MUFFLER BRAKE INC		0	4,181	7,745	
92	IBERIABANK CORP		0	5,319	7,828	

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	INTER PARFUMS INC		0	10,157	14,208
94	US ECOLOGY INC		0	5,280	6,426
95	CORELOGIC INC		0	15,374	19,639
96	INVESTNET INC		0	7,809	7,976
97	PATTERSON COS INC		0	5,892	5,492
98	STATE BANK FINANCIAL CORP		0	6,203	11,578
99	MORNINGSTAR INC		0	9,036	19,200
100	PINNACLE FINL PARTNERS INC		0	4,325	8,354
101	CASS INFORMATION SYS INC		0	4,168	5,588
102	POOL CORPORATION		0	6,761	14,132
103	BLACKBAUD INC		0	3,408	21,260
104	BEACON ROOFING SUPPLY INC		0	5,570	11,222
105	HURON CONSULTING GROUP INC		0	9,236	6,351
106	DORMAN PRODUCTS INC		0	5,980	12,473
107	SALLY BEAUTY HLDGS INC		0	6,312	9,661
108	WEX INC		0	13,350	23,303
109	BRIGHT HORIZONS FAMILY SOLUTIO		0	6,341	9,024
110	ARTISAN PARTNERS ASSET MANAGEM		0	8,408	9,362
111	UNIVERSAL HEALTH REIT		0	2,120	5,183
112	INTERXION HOLDING NV		0	20,502	33,060
113	HILTON GRAND VACATIONS INC		0	6,006	8,516
114	HILTON WORLDWIDE HOLDINGS IN		0	20,514	33,621
115	AMERICAN HOMES 4 RENT		0	13,334	13,388
116	EXTENDED STAY AMERICA INC		0	9,126	8,645
117	ALEXANDRIA REAL ESTATE		0	38,716	50,277
118	APARTMENT INVT & MGMT CO CL A		0	28,680	41,175
119	BOSTON PROPERTIES INC COM		0	9,176	26,006
120	CORPORATE OFFICE PROPERTIES COM		0	8,590	7,826
121	DUKE REALTY CORPORATION		0	24,093	34,121
122	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	5,416	15,050
123	ESSEX PPTY TR COM		0	43,016	66,377
124	FIRST INDL RLTY TR INC COM		0	4,222	11,235
125	KILROY REALTY CORP COM		0	29,669	35,160
126	PUBLIC STORAGE INC COM		0	10,336	26,125
127	SL GREEN REALTY CORP COM		0	13,692	28,260
128	SAUL CTRS INC COM		0	6,502	9,571
129	TANGER FACTORY OUTLET CTR		0	13,525	13,069
130	VORNADO REALTY TRUST		0	9,859	13,134
131	WEYERHAEUSER CO		0	13,225	13,328
132	SUN CMNTYS INC COM		0	16,973	30,154
133	SIMON PROPERTY GROUP INC		0	54,443	104,246
134	AVALONBAY CMNTYS INC		0	44,733	62,444
135	"HOST HOTELS & RESORTS, INC."		0	8,067	9,131
136	STORE CAPITAL CORP		0	31,326	34,815
137	HEALTHCARE TRUST OF AME-CL A		0	15,170	14,870
138	CROWN CASTLE INTL CORP		0	10,432	13,543

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	EQUINIX INC		0	11,586,096	14,690,175
140	TERRENO REALTY CORP		0	61,988	92,457
141	WELLTOWER INC		0	4,833	7,012
142	HUDSON PACIFIC PROPERTIES INC		0	32,376	40,303
143	EXTRA SPACE STORAGE INC		0	22,215	21,646
144	SUNSTONE HOTEL INVS INC NEW		0	23,318	33,231
145	EQUITY LIFESTYLE PPTYS INC		0	17,535	22,762
146	GGP INC		0	15,003	18,605
147	INVITATION HOMES INC		0	3,789	7,578
148	PROLOGIS INC		0	54,268	61,848
149	DDR CORP		0	31,849	61,930
150	CUBESMART		0	11,255	7,867
151	AMERICAN TOWER REIT		0	9,258	19,608
152	EPR PROPERTIES		0	19,113	27,535
153	HCP INC		0	10,033	17,805
154	SPIRIT RLTY CAP INC NEW		0	14,049	12,518
155	PHYSICIANS REALTY TRUST		0	16,718	13,925
156	ADOBE SYS INC		0	20,809	20,760
157	ALBEMARLE CORP COM		0	19,952	64,488
158	AMAZON COM INC		0	21,868	32,228
159	APPLE COMPUTER INC COM		0	24,214	109,930
160	SENIOR HOUSING PROP TRUST		0	65,611	142,661
161	REGENCY CENTERS CORP		0	3,258	3,313
162	DCT INDUSTRIAL TRUST INC		0	35,708	43,376
163	BOEING COMPANY		0	15,686	15,694
164	BRISTOL MYERS SQUIBB CO		0	15,182	61,046
165	CATERPILLAR INC		0	31,087	44,489
166	CELGENE CORP COM		0	32,783	37,662
167	HOME DEPOT INC		0	22,544	34,752
168	ESTEE LAUDER COMPANIES INC		0	41,361	54,964
169	MARRIOTT INTERNATIONAL INC CLASS A		0	32,847	40,590
170	MCDONALDS CORP		0	20,896	50,899
171	MICROSOFT CORP		0	46,509	52,497
172	PARKER HANNIFIN CORP		0	62,901	97,516
173	TEXAS INSTRUMENTS INC		0	27,125	37,721
174	VERTEX PHARMACEUTICALS INC COM		0	24,294	33,212
175	NVIDIA CORP		0	17,361	22,179
176	GOLDMAN SACHS GROUP INC		0	6,570	43,731
177	RED HAT INC		0	29,042	43,054
178	FEDEX CORPORATION		0	17,941	36,030
179	ALEXION PHARMACEUTICALS INC		0	28,289	38,679
180	UNITEDHEALTH GROUP INC		0	17,431	14,949
181	ILLUMINA INC		0	33,762	39,242
182	ALIBABA GROUP HOLDING LTD		0	11,829	28,404
183	JPMORGAN CHASE & CO		0	54,465	113,287
184	TENCENT HOLDINGS LTD-UNS ADR		0	38,545	48,658
			0	43,363	49,999

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	MONSTER BEVERAGE CORP		0	27,115	36,518
186	PAYPAL HOLDINGS INC		0	36,198	41,448
187	NETFLIX.COM INC		0	12,648	70,065
188	ALPHABET INC/CA		0	19,368	56,506
189	ALPHABET INC/CA		0	19,100	55,830
190	BROADCOM LTD		0	45,029	53,692
191	PRICELINE.COM INC		0	10,902	29,542
192	TESLA MOTORS INC		0	19,247	36,739
193	CCH I LLC		0	28,110	34,268
194	SALESFORCE.COM INC		0	23,724	59,191
195	FLEETCOR TECHNOLOGIES INC		0	16,631	29,634
196	ADIDAS-AG ADR		0	3,536	4,891
197	MASTERCARD INC		0	25,300	80,221
198	INDITEX-SA ADR		0	7,197	7,003
199	SPLUNK INC		0	7,657	20,876
200	FACEBOOK INC		0	12,330	101,817
201	WORKDAY INC		0	16,847	29,606
202	ABBVIE INC		0	32,786	35,589
203	COSTCO WHOLESALE CORP		0	27,969	42,249
204	BIOMARIN PHARMACEUTICAL INC		0	19,492	26,840
205	CONCHO RESOURCES INC		0	28,790	37,555
206	KERINGUNSPONSORED ADR		0	28,538	30,266
207	VISA INC-CLASS A SHRS		0	24,038	77,648
208	ACTIVISION BLIZZARD INC		0	23,499	30,204
209	CROWN CASTLE INTL CORP		0	10,629	12,544
210	AETNA INC 2.200% 3/15/19		0	99,900	99,935
211	POTASH CORP-SASKATCH 3 625% 3/15/24		0	99,111	102,497
212	AMGEN INC 2 200% 5/22/19		0	100,536	100,020
213	US TREASURY NOTE 2 000% 8/31/21		0	101,582	99,672
214	DEERE & COMPANY 4 375% 10/16/19		0	112,153	103,801
215	WESTPAC BANKING CORP 4 875% 11/19/1		0	113,580	104,831
216	JPMORGAN CHASE & CO 4 950% 3/25/20		0	111,326	105,656
217	AT&T INC 5.000% 3/01/21		0	110,877	107,089
218	BANK OF AMERICA CORP 2 625% 4/19/21		0	100,613	100,510
219	PFIZER INC 1 950% 6/03/21		0	99,853	98,762
220	COMMONWEALTH EDISON 2 550% 6/15/2		0	100,000	96,705
221	MICROSOFT CORP 3 000% 10/01/20		0	102,884	102,293
222	BP CAPITAL MARKETS 4 500% 10/01/20		0	109,418	105,812
223	APPLE INC 1.550% 8/04/21		0	99,861	97,152
224	DUKE ENERGY CORP 2 650% 9/01/26		0	99,692	95,817
225	BANK OF MONTREAL 1 900% 8/27/21		0	99,397	97,893
226	FED HOME LN BK 2 050% 12/29/21		0	149,062	147,720
227	WAL-MART STORES INC 4 250% 4/15/21		0	108,331	106,241
228	FED HOME LN BK 1 480% 7/13/21		0	88,515	87,672
229	US TREASURY NOTE 1.875% 2/28/22		0	49,811	49,459
230	BANK OF NOVA SCOTIA 2 700% 3/07/22		0	100,657	99,999

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
231	CAPITAL ONE FINANCIA 3 050% 3/09/22		0	99,921	100,701
232	US TREASURY NOTE 2 250% 5/15/27		0	101,457	99,715
233	FED HOME LN BK 2 100% 5/18/22		0	9,980	9,837
234	US TREASURY NOTE 1 250% 6/30/19		0	99,801	99,113
235	HEWLETT-PACKARD CO 4 650% 12/09/21		0	51,358	53,146
236	US TREASURY NOTE 1.625% 8/31/22		0	99,191	97,527
237	TARGET CORP 2 900% 1/15/22		0	101,900	101,918
238	GOLDMAN SACHS GROUP 5 750% 1/24/22		0	108,199	110,883
239	US BANCORP 3 000% 3/15/22		0	102,609	101,994
240	CATERPILLAR INC 2.600% 6/26/22		0	50,654	50,012
241	FED HOME LN BK 2 250% 3/11/22		0	75,584	75,112
242	MORGAN STANLEY 3.750% 2/25/23		0	104,735	103,636
243	ASSURANT INC 4 000% 3/15/23		0	103,915	102,317
244	CHEVRON CORP 2 427% 6/24/20		0	77,144	75,367
245	US TREASURY NOTE 2.250% 8/31/20		0	101,277	100,461
246	FED HOME LN BK 2 650% 12/23/20		0	102,843	101,627
247	FID ADV EMER MKTS INC- CL 1 607		0	102,782	105,951
248	VANGUARD HIGH YIELD CORP-ADM 529		0	65,000	67,509
249	PIMCO EMERG MKTS BD-INST 137		0	42,114	41,635
250	TEMPLETON GLOBAL BOND FD-ADV 616		0	59,798	62,756
251	VIRTUS SEIX FLT RT HI INC-I #5203		0	100,000	96,001
252	PRINCIPAL PREFERRED SEC-INS 4929		0	44,898	50,486
253	CHASE ISSUANCE TRUST 1 840% 4/15/22		0	101,984	99,252

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

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

1	Gain on CY Sales Not Settled at Year End	1	329
2	Loss on PY Sales Settled in CY	2	107,233
3	Mutual Fund Timing Difference	3	399
4	PY Return of Capital Adjustment	4	17,117
5	Cost Basis Adjustment	5	3,874
6	Total	6	128,952

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

Long Term CG Distributions		Amount		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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV C Adj Basis or LG
Short Term CG Distributions		8,870	0												
1	FEDEX CORPORATION	31428X106	9/29/2016	9/15/2017	1,290	0	1,054	236	0	1,054	236	0	0	0	0
2	FEDEX CORPORATION	31428X106	9/29/2016	9/15/2017	524	0	524	121	0	524	121	0	0	0	0
3	FEDEX CORPORATION	31428X106	10/25/2017	12/1/2017	4,993	0	4,750	243	0	4,750	243	0	0	0	0
4	PAYPAL HOLDINGS INC	70450Y103	10/25/2017	12/1/2017	3,986	0	3,843	143	0	3,843	143	0	0	0	0
5	PEPSICO INC	713448108	3/3/2017	6/5/2017	2,231	0	2,098	133	0	2,098	133	0	0	0	0
6	PEPSICO INC	713448108	6/14/2017	12/1/2017	3,512	0	3,533	-21	0	3,533	-21	0	0	0	0
7	PRIZER INC	717081103	2/22/2017	6/5/2017	4,327	0	4,507	-180	0	4,507	-180	0	0	0	0
8	PRIZER INC	717081103	7/19/2017	10/25/2017	12,461	0	11,650	811	0	11,650	811	0	0	0	0
9	PRIZER INC	717081103	2/22/2017	10/25/2017	1,261	0	1,177	84	0	1,177	84	0	0	0	0
10	PRIZER INC	717081103	2/22/2017	12/1/2017	4,963	0	4,709	254	0	4,709	254	0	0	0	0
11	PHILIP MORRIS INTERNATIONAL	718172109	11/16/2016	6/5/2017	10,057	0	7,340	2,717	0	7,340	2,717	0	0	0	0
12	PHILIP MORRIS INTERNATIONAL	718172109	11/16/2016	6/21/2017	483	0	354	129	0	354	129	0	0	0	0
13	PHILIP MORRIS INTERNATIONAL	718172109	9/16/2015	6/21/2017	7,847	0	5,355	2,492	0	5,355	2,492	0	0	0	0
14	ACTIVISION BLIZZARD INC	00507V109	4/25/2017	12/1/2017	308	0	257	51	0	257	51	0	0	0	0
15	ACTIVISION BLIZZARD INC	00507V109	4/26/2017	12/1/2017	2,899	0	2,403	496	0	2,403	496	0	0	0	0
16	ACTIVISION BLIZZARD INC	00507V109	3/29/2017	12/1/2017	1,665	0	1,353	312	0	1,353	312	0	0	0	0
17	ADIDAS-AG ADR	00687A107	10/4/2016	1/4/2017	2,218	0	2,546	-328	0	2,546	-328	0	0	0	0
18	ADIDAS-AG ADR	00687A107	10/4/2016	1/4/2017	1,071	0	1,221	-150	0	1,221	-150	0	0	0	0
19	ADIDAS-AG ADR	00687A107	10/4/2016	1/5/2017	1,375	0	1,570	-195	0	1,570	-195	0	0	0	0
20	ADIDAS-AG ADR	00687A107	8/2/2016	1/5/2017	1,375	0	1,496	-121	0	1,496	-121	0	0	0	0
21	ADIDAS-AG ADR	00687A107	8/2/2016	2/1/2017	79	0	83	-4	0	83	-4	0	0	0	0
22	NIKE INC CL B	654106103	12/17/2016	5/23/2017	52	0	54	-2	0	54	-2	0	0	0	0
23	NIKE INC CL B	654106103	2/9/2017	5/23/2017	2,251	0	2,367	-116	0	2,367	-116	0	0	0	0
24	NIKE INC CL B	654106103	2/16/2017	5/23/2017	451	0	451	-32	0	451	-32	0	0	0	0
25	NIKE INC CL B	654106103	3/10/2017	5/23/2017	1,257	0	1,352	-95	0	1,352	-95	0	0	0	0
26	NIKE INC CL B	654106103	3/7/2017	5/23/2017	1,675	0	1,801	-126	0	1,801	-126	0	0	0	0
27	NIKE INC CL B	654106103	1/9/2017	5/23/2017	157	0	161	-4	0	161	-4	0	0	0	0
28	NIKE INC CL B	654106103	2/8/2017	5/24/2017	1,558	0	1,600	-42	0	1,600	-42	0	0	0	0
29	NIKE INC CL B	654106103	10/5/2012	5/24/2017	3,168	0	1,470	1,698	0	1,470	1,698	0	0	0	0
30	NIKE INC CL B	654106103	1/9/2017	5/24/2017	2,950	0	3,050	-100	0	3,050	-100	0	0	0	0
31	NIKE INC CL B	654106103	2/8/2017	5/24/2017	1,656	0	1,706	-50	0	1,706	-50	0	0	0	0
32	NIKE INC CL B	654106103	10/5/2012	5/30/2017	6,595	0	3,012	3,583	0	3,012	3,583	0	0	0	0
33	ADIDAS-AG ADR	00687A107	7/18/2016	12/19/2017	409	0	291	118	0	291	118	0	0	0	0
34	ADIDAS-AG ADR	00687A107	7/18/2016	12/19/2017	2,044	0	1,453	591	0	1,453	591	0	0	0	0
35	ADIDAS-AG ADR	00687A107	7/18/2016	12/21/2017	1,114	0	799	315	0	799	315	0	0	0	0
36	ADIDAS-AG ADR	00687A107	7/13/2016	12/21/2017	1,316	0	943	373	0	943	373	0	0	0	0
37	ADIDAS-AG ADR	00687A107	7/13/2016	12/29/2017	1,199	0	870	329	0	870	329	0	0	0	0
38	ADOBESYS INC	00724F101	11/12/2013	5/1/2017	289	0	112	177	0	112	177	0	0	0	0
39	ADOBESYS INC	00724F101	11/12/2013	6/2/2017	5,016	0	1,955	3,061	0	1,955	3,061	0	0	0	0
40	ADOBESYS INC	00724F101	11/5/2013	6/2/2017	143	0	55	88	0	55	88	0	0	0	0
41	ADOBESYS INC	00724F101	11/5/2013	12/1/2017	8,758	0	2,747	6,011	0	2,747	6,011	0	0	0	0
42	ADOBESYS INC	00724F101	10/29/2013	12/1/2017	2,452	0	769	1,683	0	769	1,683	0	0	0	0
43	ADVISORY BRD CO	00762W107	4/29/2009	11/17/2017	2,852	0	436	2,416	0	436	2,416	0	0	0	0
44	ADVISORY BRD CO	00762W107	2/6/2015	11/17/2017	915	0	858	57	0	858	57	0	0	0	0
45	ADVISORY BRD CO	00762W107	7/22/2015	11/17/2017	807	0	863	-56	0	863	-56	0	0	0	0
46	ALBEMARLE CORP COM	012653101	12/13/2016	5/1/2017	220	0	183	37	0	183	37	0	0	0	0
47	ALBEMARLE CORP COM	012653101	5/16/2017	6/2/2017	1,596	0	1,578	18	0	1,578	18	0	0	0	0
48	ALBEMARLE CORP COM	012653101	5/16/2017	6/2/2017	912	0	896	16	0	896	16	0	0	0	0
49	ALBEMARLE CORP COM	012653101	5/12/2017	12/1/2017	1,691	0	1,436	255	0	1,436	255	0	0	0	0
50	ALBEMARLE CORP COM	012653101	5/15/2017	12/1/2017	1,561	0	1,341	220	0	1,341	220	0	0	0	0
51	ALBEMARLE CORP COM	012653101	5/16/2017	12/1/2017	910	0	784	126	0	784	126	0	0	0	0
52	ALBEMARLE CORP COM	012653101	5/16/2017	12/1/2017	1,561	0	1,297	264	0	1,297	264	0	0	0	0
53	ALEXION PHARMACEUTICAL	015351109	5/30/2015	4/6/2017	919	0	571	348	0	571	348	0	0	0	0
54	PHILIP MORRIS INTERNATIONAL	718172109	9/16/2015	12/1/2017	7,347	0	5,684	1,663	0	5,684	1,663	0	0	0	0
55	THE PRICELINE GROUP INC	741503403	5/15/2017	6/2/2017	5,680	0	5,461	219	0	5,461	219	0	0	0	0
56	THE PRICELINE GROUP INC	741503403	2/16/2017	7/4/2017	3,990	0	3,290	700	0	3,290	700	0	0	0	0
57	THE PRICELINE GROUP INC	741503403	6/6/2016	11/7/2017	10,096	0	8,074	2,022	0	8,074	2,022	0	0	0	0
58	THE PRICELINE GROUP INC	741503403	2/16/2017	11/7/2017	1,683	0	1,645	38	0	1,645	38	0	0	0	0
59	THE PRICELINE GROUP INC	741503403	10/5/2012	12/1/2017	5,112	0	1,924	3,188	0	1,924	3,188	0	0	0	0
60	THE PRICELINE GROUP INC	741503403	10/5/2012	12/8/2017	5,179	0	1,924	3,255	0	1,924	3,255	0	0	0	0
61	THE PRICELINE GROUP INC	741503403	10/5/2012	12/8/2017	1,732	0	641	1,091	0	641	1,091	0	0	0	0
62	PROLOGIS INC	74340W107	2/24/2014	3/6/2017	1,974	0	1,595	379	0	1,595	379	0	0	0	0
63	PUBLIC STORAGE INC COM	74460D109	2/24/2014	7/17/2017	3,753	0	3,012	741	0	3,012	741	0	0	0	0
64	PUBLIC STORAGE INC COM	74460D109	2/24/2014	11/2/2017	1,463	0	1,171	292	0	1,171	292	0	0	0	0
65	PUBLIC STORAGE INC COM	74460D109	10/4/2012	11/2/2017	1,463	0	978	485	0	978	485	0	0	0	0
66	QUALCOMM INC	747525103	7/28/2016	1/26/2017	2,744	0	3,192	-448	0	3,192	-448	0	0	0	0
67	QUALCOMM INC	747525103	7/29/2016	1/26/2017	2,906	0	3,389	-483	0	3,389	-483	0	0	0	0
68	QUALCOMM INC	747525103	9/16/2016	1/26/2017	2,906	0	3,376	-470	0	3,376	-470	0	0	0	0
69	QUALCOMM INC	747525103	10/27/2016	1/26/2017	2,260	0	2,948	-688	0	2,948	-688	0	0	0	0

	Amount
Long Term CG Distributions	8,870
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Adj Basis of LG
70	QUALCOMM INC	747525103		9/15/2016	1/28/2017	1,614		0	1,873	-259	0	0	0	
71	QUALCOMM INC	747525103		8/1/2016	1/21/2017	4,030		0	4,610	-580	0	0	0	
72	QUALCOMM INC	747525103		7/16/2016	1/21/2017	54		0	62	-8	0	0	0	
73	QUALCOMM INC	747525103		9/14/2016	1/21/2017	5,719		0	6,476	-757	0	0	0	
74	QUALCOMM INC	747525103		9/15/2016	1/21/2017	1,471		0	1,686	-215	0	0	0	
75	QUALCOMM INC	747525103		7/26/2016	2/1/2017	53		0	61	-8	0	0	0	
76	QUALCOMM INC	747525103		7/26/2016	2/3/2017	1,750		0	2,026	-276	0	0	0	
77	FEDEX CORPORATION	31428X106		10/5/2017	1/21/2017	1,189		0	1,100	89	0	0	0	
78	FIDELITY NATL INFORMATION	31620M106		12/14/2016	6/5/2017	3,993		0	3,516	477	0	0	0	
79	FIDELITY NATL INFORMATION	31620M106		12/14/2016	12/1/2017	4,503		0	3,593	910	0	0	0	
80	FIRST INDL RLTY TR INC COI	32054K103		8/8/2012	1/23/2017	2,441		0	1,106	1,335	0	0	0	
81	FISERV INC	337738108		6/8/2016	6/5/2017	2,889		0	2,461	428	0	0	0	
82	FISERV INC	337738108		6/8/2016	12/7/2017	2,752		0	2,247	505	0	0	0	
83	FLEETCOR TECHNOLOGIES	339041105		9/20/2016	5/1/2017	301		0	337	-36	0	0	0	
84	FLEETCOR TECHNOLOGIES	339041105		9/20/2016	6/2/2017	1,333		0	1,516	-183	0	0	0	
85	FLEETCOR TECHNOLOGIES	339041105		9/19/2016	6/2/2017	592		0	673	-81	0	0	0	
86	WORKDAY INC	98138H101		7/25/2014	5/1/2017	89		0	92	-3	0	0	0	
87	HEICO CORP CL A	422806208		3/5/2012	9/12/2017	1,110		0	313	797	0	0	0	
88	HEICO CORP CL A	422806208		3/6/2012	9/12/2017	330		0	93	237	0	0	0	
89	HEICO CORP CL A	422806208		3/6/2012	10/3/2017	2,939		0	813	2,126	0	0	0	
90	HEICO CORP CL A	422806208		3/6/2012	10/10/2017	1,370		0	366	1,004	0	0	0	
91	HEICO CORP CL A	422806208		3/6/2012	10/26/2017	1,349		0	366	993	0	0	0	
92	HEICO CORP CL A	422806208		8/9/2012	10/26/2017	193		0	384	145	0	0	0	
93	HEICO CORP CL A	422806208		8/9/2012	11/20/2017	1,524		0	384	1,140	0	0	0	
94	HEICO CORP CL A	422806208		8/9/2012	12/7/2017	2,972		0	768	2,204	0	0	0	
95	HIBBETT SPORTS INC	428567101		7/27/2009	7/24/2017	1,532		0	2,066	-534	0	0	0	
96	HIBBETT SPORTS INC	428567101		7/16/2014	7/24/2017	466		0	1,591	-1,125	0	0	0	
97	HILTON GRAND VACATIONS	43283X105		12/21/2016	1/10/2017	24		0	23	1	0	0	0	
98	HOME DEPOT INC	437076102		12/11/2015	2/1/2017	137		0	130	7	0	0	0	
99	HOME DEPOT INC	437076102		3/2/2017	5/1/2017	310		0	295	15	0	0	0	
100	HOME DEPOT INC	437076102		5/16/2017	6/2/2017	2,793		80	2,873	0	0	0	0	
101	HOME DEPOT INC	437076102		5/16/2017	6/2/2017	621		17						

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Long Term CG Distributions										Short Term CG Distributions									
Amount										8,870									
										0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV C Adj Basis or LG						
139 STORE CAPITAL CORP	862121100		6/8/2016	11/16/2017	465		0	479	-14	224	0	0	0						
140 TUX COMPANIES INC	872540109		10/1/2015	2/1/2017	224		0	213	11	0	0	0	0						
141 TUX COMPANIES INC	872540109		10/1/2015	2/8/2017	527		0	497	30	0	0	0	0						
142 TUX COMPANIES INC	872540109		10/1/2015	2/8/2017	3,314		0	3,098	216	0	0	0	0						
143 TUX COMPANIES INC	872540109		8/7/2015	2/8/2017	1,205		0	1,109	96	0	0	0	0						
144 TUX COMPANIES INC	872540109		8/7/2015	2/9/2017	1,369		0	1,247	122	0	0	0	0						
145 ILLUMINA INC	452327109		3/14/2017	5/25/2017	1,561		0	1,495	66	0	0	0	0						
146 ILLUMINA INC	452327109		3/14/2017	5/25/2017	1,041		0	988	53	0	0	0	0						
147 ILLUMINA INC	452327109		2/28/2017	5/25/2017	2,767		0	2,688	79	0	0	0	0						
148 ILLUMINA INC	452327109		4/6/2017	5/25/2017	346		0	339	7	0	0	0	0						
149 ILLUMINA INC	452327109		3/14/2017	5/25/2017	173		0	166	7	0	0	0	0						
150 ILLUMINA INC	452327109		3/14/2017	6/2/2017	920		0	823	97	0	0	0	0						
151 ILLUMINA INC	452327109		3/21/2017	6/2/2017	1,288		0	1,146	142	0	0	0	0						
152 S&P GLOBAL INC	78409V104		1/6/2017	2/1/2017	120		0	115	5	0	0	0	0						
153 S&P GLOBAL INC	78409V104		1/6/2017	3/20/2017	2,078		0	1,848	230	0	0	0	0						
154 S&P GLOBAL INC	78409V104		1/6/2017	3/20/2017	779		0	690	89	0	0	0	0						
155 S&P GLOBAL INC	78409V104		1/6/2017	3/21/2017	1,165		0	1,034	131	0	0	0	0						
156 S&P GLOBAL INC	78409V104		8/15/2016	3/21/2017	1,036		0	861	175	0	0	0	0						
157 S&P GLOBAL INC	78409V104		6/15/2016	3/22/2017	642		0	538	104	0	0	0	0						
158 S&P GLOBAL INC	78409V104		6/15/2016	3/22/2017	2,439		0	2,045	394	0	0	0	0						
159 S&P GLOBAL INC	78409V104		6/15/2016	3/23/2017	2,853		0	2,368	485	0	0	0	0						
160 S&P GLOBAL INC	78409V104		11/3/2014	3/23/2017	130		0	90	40	0	0	0	0						
161 S&P GLOBAL INC	78409V104		11/3/2014	3/24/2017	1,554		0	1,080	474	0	0	0	0						
162 S&P GLOBAL INC	78409V104		11/3/2014	3/24/2017	1,826		0	1,260	566	0	0	0	0						
163 S&P GLOBAL INC	78409V104		11/3/2014	4/3/2017	1,293		0	900	393	0	0	0	0						
164 S&P GLOBAL INC	78409V104		11/4/2014	4/3/2017	1,810		0	1,257	553	0	0	0	0						
165 S&P GLOBAL INC	78409V104		11/4/2014	4/4/2017	3,075		0	2,154	921	0	0	0	0						
166 S&P GLOBAL INC	78409V104		11/4/2014	4/5/2017	782		0	539	243	0	0	0	0						
167 S&P GLOBAL INC	78409V104		10/22/2014	4/5/2017	2,215		0	1,398	817	0	0	0	0						
168 S&P GLOBAL INC	78409V104		10/21/2014	4/7/2017	2,216		0	1,391	825	0	0	0	0						
169 S&P GLOBAL INC	78409V104		10/22/2014	4/7/2017	1,043		0	658	385</										

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Long Term CG Distributions														Amount		Short Term CG Distributions													
														8,870		0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV C Adj Basis or Lo																
208 MASTERCARD INC	57636Q104		1/4/2017	2/16/2017	327			318	9			0	0																
209 MASTERCARD INC	57636Q104		1/4/2017	2/17/2017	2,304			2,224	80			0	0																
210 MASTERCARD INC	57636Q104		10/5/2012	2/17/2017	110			48	62			0	0																
211 FLEETCOR TECHNOLOGIES	339041105		9/16/2016	12/7/2017	1,319			1,145	174			0	0																
212 FLEETCOR TECHNOLOGIES	339041105		9/19/2016	12/7/2017	188			168	20			0	0																
213 FLEETCOR TECHNOLOGIES	339041105		11/10/2016	12/7/2017	3,768			2,940	828			0	0																
214 GGP INC	36174X101		2/6/2013	5/30/2017	1,289			1,173	116			0	0																
215 GGP INC	36174X101		4/3/2013	5/30/2017	4,200			3,814	386			0	0																
216 GGP INC	36174X101		4/23/2013	5/30/2017	1,600			1,566	34			0	0																
217 GGP INC	36174X101		2/24/2014	5/30/2017	5,022			5,083	-61			0	0																
218 GGP INC	36174X101		1/23/2013	5/30/2017	444			390	54			0	0																
219 GGP INC	36174X101		1/23/2013	6/15/2017	1,355			1,093	262			0	0																
220 GGP INC	36174X101		1/16/2013	6/15/2017	2,541			2,046	495			0	0																
221 GGP INC	36174X101		1/16/2013	9/5/2017	774			721	53			0	0																
222 GGP INC	36174X101		10/4/2012	9/5/2017	1,549			1,425	124			0	0																
223 GGP INC	36174X101		10/4/2012	11/16/2017	857			693	164			0	0																
224 GGP INC	36174X101		11/26/2012	11/16/2017	1,976			1,586	390			0	0																
225 GENERAL ELEC CAP COR 56	36962G3H5		3/21/2014	9/15/2017	100,000			113,484	-13,484			0	0																
226 GENERAL MILLS INC	370334104		9/27/2017	12/7/2017	3,466			3,175	291			0	0																
227 GOLDMAN SACHS GROUP IN	38141G104		12/8/2016	2/12/2017	231			241	-10			0	0																
228 GOLDMAN SACHS GROUP IN	38141G104		12/1/2016	6/2/2017	2,353		121	2,475	-1			0	0																
229 GOLDMAN SACHS GROUP IN	38141G104		5/24/2017	6/2/2017	1,497		34	1,558	-27			0	0																
230 GOLDMAN SACHS GROUP IN	38141G104		4/29/2015	6/5/2017	6,443			5,953	490			0	0																
231 GOLDMAN SACHS GROUP IN	38141G104		5/15/2017	7/20/2017	887			922	-35			0	0																
232 GOLDMAN SACHS GROUP IN	38141G104		11/22/2016	7/20/2017	2,439			2,563	-124			0	0																
233 GOLDMAN SACHS GROUP IN	38141G104		5/24/2017	7/20/2017	1,966			2,003	-7			0	0																
234 GOLDMAN SACHS GROUP IN	38141G104		5/24/2017	7/21/2017	220			223	-3			0	0																
235 GOLDMAN SACHS GROUP IN	38141G104		11/28/2016	7/21/2017	2,418			2,318	100			0	0																
236 GOLDMAN SACHS GROUP IN	38141G104		10/26/2016	7/21/2017	1,760			1,412	348			0	0																
237 GOLDMAN SACHS GROUP IN	38141G104		11/28/2016	7/21/2017	440			422	18			0	0																
238 GOLDMAN SACHS GROUP IN	38141G104		10/25/2016	7/21/2017	440				89			0	0																
239 GOLDMAN SACHS GROUP IN	38141G104		10/25/2016	7/24/2017	1,970			1,581	389			0	0																
240 QUALCOMM INC	747525103		7/26/2016	2/3/2017	371			430	-59			0	0																
241 QUALCOMM INC	747525103		7/26/2016	2/6/2017	1,432			1,657	-225			0	0																
242 QUALCOMM INC	747525103		7/21/2016	2/6/2017	743			841	-98			0	0																
243 QUALCOMM INC	747525103		7/21/2016	4/20/2017	1,358			1,547	-189			0	0																
244 MASTERCARD INC	57636Q104		10/5/2012	6/2/2017	6,375			2,448	3,927			0	0																
245 MASTERCARD INC	57636Q104		10/5/2012	12/7/2017	13,925			4,464	9,461			0	0																
246 MCDONALDS CORP	580135101		5/30/2017	6/2/2017	2,459			2,396	63			0	0																
247 MCDONALDS CORP	580135101		10/11/2017	12/7/2017	4,656			4,395	261			0	0																
248 MCDONALDS CORP	580135101		10/13/2017	12/7/2017	1,725			1,847	-78			0	0																
249 MCDONALDS CORP	580135101		10/11/2017	12/7/2017	1,725			1,627	98			0	0																
250 MCKESSON CORP	58155Q103		8/17/2016	6/5/2017	2,982			3,494	-512			0	0																
251 SHIRE PLC ADR	82481R106		12/11/2014	5/18/2017	3,403			3,837	-434			0	0																
252 SHIRE PLC ADR	82481R106		1/8/2015	5/18/2017	378			424	-46			0	0																
253 SHIRE PLC ADR	82481R106		12/11/2014	5/18/2017	3,402			3,837	-435			0	0																
254 SHIRE PLC ADR	82481R106		12/5/2014	5/18/2017	189			214	-25			0	0																
255 SHIRE PLC ADR	82481R106		1/12/2015	5/18/2017	1,885			2,138	-253			0	0																
256 SHIRE PLC ADR	82481R106		12/11/2014	5/18/2017	1,885			2,132	-247			0	0																
257 SHIRE PLC ADR	82481R106		1/8/2015	5/19/2017	4,334			4,874	-540			0	0																
258 SHIRE PLC ADR	82481R106		1/8/2015	5/22/2017	1,888			2,119	-231			0	0																
259 SHIRE PLC ADR	82481R106		12/15/2014	5/22/2017	1,888			2,094	-206			0	0																
260 SHIRE PLC ADR	82481R106		12/15/2014	5/30/2017	523			628	-105			0	0																
261 SHIRE PLC ADR	82481R106		12/15/2014	5/30/2017	5,056			6,050	-994			0	0																
262 SHIRE PLC ADR	82481R106		12/15/2014	6/2/2017	1,233			1,460	-227			0	0																
263 SHIRE PLC ADR	82481R106		12/10/2014	8/4/2017	471			625	-154			0	0																
264 SHIRE PLC ADR	82481R106		12/15/2014	8/4/2017	943			1,252	-309			0	0																
265 SHIRE PLC ADR	82481R106		6/2/2016	8/4/2017	1,571			1,933	-362			0	0																
266 SHIRE PLC ADR	82481R106		6/2/2016	8/14/2017	1,329			1,731	-402			0	0																
267 SHIRE PLC ADR	82481R106		6/2/2016	8/14/2017	1,628			2,127	-499			0	0																
268 SHIRE PLC ADR	82481R106		6/2/2016	8/16/2017	1,481			1,922	-441			0	0																
269 SHIRE PLC ADR	82481R106		6/2/2016	8/16/2017	446			577	-131			0	0																
270 SHIRE PLC ADR	82481R106		6/2/2016	8/16/2017	1,190			1,537	-347			0	0																
271 SHIRE PLC ADR	82481R106		6/14/2016	8/18/2017	2,900			3,424	-524			0	0																
272 SHIRE PLC ADR	82481R106		5/31/2016	8/18/2017	2,172			2,827	-655			0	0																
273 SHIRE PLC ADR	82481R106		6/2/2016	8/18/2017	290			384	-94			0	0																
274 SHIRE PLC ADR	82481R106		6/14/2016	8/18/2017	290			342	-52			0	0																
275 SIMON PROPERTY GROUP IN	828806109		2/24/2014	2/9/2017	7,262			6,020	1,242			0	0																
276 SIMON PROPERTY GROUP IN	828806109		5/30/2017	8/10/2017	1,944			1,874	-70			0	0																

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Long Term CG Dispositions														Short Term CG Dispositions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Long Term CG Distributions										Amount		Short Term CG Distributions									
										8,870	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV C Adj Basis or Lg								
415 HALLIBURTON CO	408216101		6/30/2016	6/2/2017	813			0	216	-3	0	0	0								
416 HALLIBURTON CO	408216101		6/30/2016	6/2/2017	226			0	225	-1	0	0	0								
417 HALLIBURTON CO	408216101		6/30/2016	6/2/2017	2,605			0	2,743	-138	0	0	0								
418 HALLIBURTON CO	408216101		6/30/2016	6/2/2017	1,751			0	1,846	-95	0	0	0								
419 HALLIBURTON CO	408216101		7/11/2016	6/2/2017	1,562			0	1,562	-67	0	0	0								
420 ALLERGAN PLC	G0177J108		9/8/2014	10/24/2017	2,774			0	3,475	-701	0	0	0								
421 ALLERGAN PLC	G0177J108		9/10/2014	10/24/2017	740			0	920	-180	0	0	0								
422 ALLERGAN PLC	G0177J108		2/28/2017	10/24/2017	185			0	245	-60	0	0	0								
423 ALLERGAN PLC	G0177J108		3/14/2017	10/24/2017	1,295			0	1,680	-385	0	0	0								
424 ALLERGAN PLC	G0177J108		9/3/2014	10/25/2017	1,982			0	2,499	-517	0	0	0								
425 ALLERGAN PLC	G0177J108		9/4/2014	10/25/2017	1,621			0	2,069	-448	0	0	0								
426 ALLERGAN PLC	G0177J108		9/5/2014	10/25/2017	1,261			0	1,594	-333	0	0	0								
427 ALLERGAN PLC	G0177J108		9/5/2014	10/25/2017	1,621			0	2,047	-426	0	0	0								
428 ALLERGAN PLC	G0177J108		5/17/2016	10/25/2017	1,621			0	2,045	-424	0	0	0								
429 ALLERGAN PLC	G0177J108		5/18/2016	10/25/2017	1,081			0	1,364	-283	0	0	0								
430 ALLERGAN PLC	G0177J108		4/12/2016	10/25/2017	901			0	1,130	-229	0	0	0								
431 ALLERGAN PLC	G0177J108		4/12/2016	10/26/2017	1,770			0	2,261	-491	0	0	0								
432 ALLERGAN PLC	G0177J108		5/13/2016	10/26/2017	1,593			0	2,008	-415	0	0	0								
433 ABBOTT LABS	002824100		8/25/2015	6/5/2017	140			0	134	6	0	0	0								
434 ABBOTT LABS	002824100		9/25/2013	6/5/2017	3,538			0	2,549	989	0	0	0								
435 ABBOTT LABS	002824100		9/25/2013	7/6/2017	10,839			0	7,548	3,291	0	0	0								
436 ABBOTT LABS	002824100		9/2/2009	10/4/2017	9,812			0	3,933	5,879	0	0	0								
437 ABBOTT LABS	002824100		9/25/2013	10/4/2017	1,833			0	1,141	692	0	0	0								
438 ABBOTT LABS	002824100		5/20/2009	10/4/2017	5,553			0	2,150	3,403	0	0	0								
439 ABBOTT LABS	002824100		5/20/2009	10/11/2017	18,320			0	6,972	11,348	0	0	0								
440 ABBVIE INC	00287Y109		10/18/2017	12/7/2017	3,770			0	3,842	-72	0	0	0								
441 ABBVIE INC	00287Y109		10/19/2017	12/7/2017	1,791			0	1,824	-33	0	0	0								
442 ABBVIE INC	00287Y109		10/20/2017	12/7/2017	371			0	381	-4	0	0	0								
443 ACTIVISION BLIZZARD INC	00507V109		4/25/2017	5/1/2017	106			0	103	3	0	0	0								
444 ACTIVISION BLIZZARD INC	00507V109		6/1/2017	6/2/2017	3,040			0	3,020	20	0	0	0								
445 ACTIVISION BLIZZARD INC	00507V109		6/1/2017	6/2/2017	2,026			0	2,012	14	0	0	0								
446 ACTIVISION BLIZZARD INC	00507V109																				

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Long Term CG Distributions		Amount	Short Term CG Distributions		8.970		0		0		13,061		4,378,263		689,469		0		0		0		68	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV C Adj Basis or Loss											
484 BROADCOM LTD	Y09827109		5/23/2017	9/22/2017	1,911		0	1,856	55		0	0	0											
485 BROADCOM LTD	Y09827109		5/23/2017	9/22/2017	1,672		0	1,660	12		0	0	0											
486 BROADCOM LTD	Y09827109		5/22/2017	9/22/2017	2,388		0	2,367	21		0	0	0											
487 BROADCOM LTD	Y09827109		8/26/2016	12/17/2017	7,145		47	7,149	-57		0	0	0											
488 ULTA BEAUTY, INC	90384S303		7/21/2016	8/21/2017	235		0	256	-21		0	0	0											
489 ULTA BEAUTY, INC	90384S303		7/21/2016	8/21/2017	2,088		0	2,033	-235		0	0	0											
491 ULTA BEAUTY, INC	90384S303		7/14/2016	8/23/2017	1,839		0	2,028	-189		0	0	0											
492 ULTA BEAUTY, INC	90384S303		8/26/2016	8/24/2017	235		0	253	-18		0	0	0											
493 ULTA BEAUTY, INC	90384S303		8/26/2016	8/24/2017	1,642		0	1,764	-122		0	0	0											
494 NVIDIA CORP	67066G104		4/14/2016	12/6/2017	4,907		0	953	3,954		0	0	0											
495 NVIDIA CORP	67066G104		4/13/2016	12/7/2017	3,997		0	761	3,236		0	0	0											
496 NVIDIA CORP	67066G104		4/14/2016	12/7/2017	2,094		0	403	1,691		0	0	0											
497 NVIDIA CORP	67066G104		4/13/2016	12/7/2017	3,617		0	687	2,930		0	0	0											
498 OREILLY AUTOMOTIVE INC	67103H107		10/6/2015	2/12/2017	2,584		0	2,536	48		0	0	0											
499 OREILLY AUTOMOTIVE INC	67103H107		1/28/2016	2/12/2017	517		0	500	17		0	0	0											
500 OREILLY AUTOMOTIVE INC	67103H107		5/22/2014	2/22/2017	514		0	297	217		0	0	0											
501 OREILLY AUTOMOTIVE INC	67103H107		1/28/2016	2/22/2017	771		0	750	21		0	0	0											
502 OREILLY AUTOMOTIVE INC	67103H107		10/15/2014	2/13/2017	1,620		0	888	732		0	0	0											
503 OREILLY AUTOMOTIVE INC	67103H107		3/13/2017	4/28/2017	2,976		0	3,295	-319		0	0	0											
504 OREILLY AUTOMOTIVE INC	67103H107		3/16/2017	4/28/2017	5,705		0	6,257	-552		0	0	0											
505 OREILLY AUTOMOTIVE INC	67103H107		3/16/2017	4/28/2017	1,240		0	1,355	-115		0	0	0											
506 OREILLY AUTOMOTIVE INC	67103H107		3/16/2017	5/12/2017	1,439		0	1,626	-187		0	0	0											
507 OREILLY AUTOMOTIVE INC	67103H107		3/16/2017	6/22/2017	2,698		0	2,981	-283		0	0	0											
508 OREILLY AUTOMOTIVE INC	67103H107		10/18/2013	7/5/2017	1,609		0	1,201	408		0	0	0											
509 OREILLY AUTOMOTIVE INC	67103H107		1/14/2014	7/5/2017	4,111		0	3,059	1,052		0	0	0											
510 OREILLY AUTOMOTIVE INC	67103H107		4/10/2014	7/5/2017	2,463		0	2,000	463		0	0	0											
511 BIO RAD LABS INC CL A	090572207		4/29/2009	9/26/2017	2,905		0	910	1,995		0	0	0											
512 BIO RAD LABS INC CL A	090572207		4/29/2009	10/10/2017	1,337		0	420	917		0	0	0											
513 BIO RAD LABS INC CL A	090572207		4/29/2009	10/26/2017	1,326		0	420	906		0	0	0											
514 BIO RAD LABS INC CL A	090572207		4/29/2009	11/17/2017	2,044		0	560	1,484		0	0	0											
515 BIO RAD LABS INC CL A	090572207		4/29/2009	12/4/2017	1,564		0	420	1,144		0	0	0											
516 BIOMARIN PHARMACEUTICA	09061G101		9/15/2015	2/12/2017	264		0	398	-134		0	0	0											
517 BIOMARIN PHARMACEUTICA	09061G101		9/15/2015	5/12/2017	194		71	265	0		0	0	0											
518 BIOMARIN PHARMACEUTICA	09061G101		9/15/2015	6/22/2017	1,636		0	2,387	-751		0	0	0											
519 BIOMARIN PHARMACEUTICA	09061G101		9/15/2015	6/22/2017	818		0	1,194	-376		0	0	0											
520 BIOMARIN PHARMACEUTICA	09061G101		8/21/2015	6/22/2017	182		0	244	-62		0	0	0											
521 BIOMARIN PHARMACEUTICA	09061G101		10/1/2015	6/22/2017	273		0	322	-49		0	0	0											
522 BIOMARIN PHARMACEUTICA	09061G101		10/1/2015	7/18/2017	1,034		0	1,288	-254		0	0	0											
523 ILLUMINA INC	452327109		11/22/2017	12/7/2017	1,072		0	1,072	0		0	0	0											
524 ILLUMINA INC	452327109		11/22/2017	12/7/2017	1,929		0	1,929	0		0	0	0											
525 ILLUMINA INC	452327109		11/28/2017	12/7/2017	1,286		55	1,341	0		0	0	0											
526 ILLUMINA INC	452327109		2/1/2017	12/7/2017	643		0	484	159		0	0	0											
527 INTEL CORP	458140100		10/31/2017	12/7/2017	1,933		0	2,055	-122		0	0	0											
528 INTEL CORP	458140100		10/31/2017	12/13/2017	5,800		0	6,100	-300		0	0	0											
529 INTEL CORP	458140100		10/31/2017	12/13/2017	4,861		0	5,115	-254		0	0	0											
530 INTEL CORP	458140100		10/31/2017	12/13/2017	911		0	956	-45		0	0	0											
531 INVITATION HOMES INC	46187W107		9/5/2017	1/28/2017	11		0	10	1		0	0	0											
532 ISHARES RUSSELL MID-CAP	464287499		12/28/2016	6/22/2017	308,848		0	287,210	21,638		0	0	2											
533 ISHARES RUSSELL MID-CAP	464287499		2/26/2014	8/25/2017	152,747		0	123,984	28,763		0	0	2											
534 ISHARES RUSSELL MID-CAP	464287499		12/28/2016	8/25/2017	76,373		0	71,802	4,571		0	0	1											
535 ISHARES RUSSELL MID-CAP	464287499		4/23/2014	8/25/2017	95,467		0	77,136	18,331		0	0	1											
536 JBG SMITH PROPERTIES	46590V100		12/21/2012	9/5/2017	744		0	644	100		0	0	0											
537 JBG SMITH PROPERTIES	46590V100		12/28/2012	9/5/2017	857		0	738	119		0	0	0											
538 JBG SMITH PROPERTIES	46590V100		1/3/2013	9/5/2017	307		0	271	36		0	0	0											
539 JBG SMITH PROPERTIES	46590V100		1/9/2013	9/5/2017	809		0	712	97		0	0	0											
540 JPMORGAN CHASE & CO	46625H100		6/2/2009	11/12/2017	9,857		0	3,983	5,874		0	0	0											
541 JPMORGAN CHASE & CO	46625H100		12/9/2016	2/12/2017	170		0	170	0		0	0	0											
542 JPMORGAN CHASE & CO	46625H100		2/28/2017	3/16/2017	3,035		0	2,989	46		0	0	0											
543 JPMORGAN CHASE & CO	46625H100		12/9/2016	3/16/2017	2,299		0	2,120	179		0	0	0											
544 JPMORGAN CHASE & CO	46625H100		4/7/2017	6/22/2017	2,152		86	2,237	1		0	0	0											
545 JPMORGAN CHASE & CO	46625H100		6/2/2009	6/5/2017	3,166		0	1,328	1,838		0	0	0											
546 JPMORGAN CHASE & CO	46625H100		6/2/2008	6/5/2017	6,666		0	2,791	3,875		0	0	0											
547 JPMORGAN CHASE & CO	46625H100		7/5/2017	12/7/2017	8,063		0	7,220	843		0	0	0											
548 JPMORGAN CHASE & CO	46625H100		6/2/2008	12/7/2017	9,307		0	3,105	6,202		0	0	0											
549 JOHNSON & JOHNSON	478160104		8/25/2015	6/5/2017	261		0	190	71		0	0	0											
550 JOHNSON & JOHNSON	478160104		10/28/2009	6/5/2017	8,090		0	3,710	4,380		0	0	0											
551 JOHNSON & JOHNSON	478160104		10/25/2017	12/7/2017	8,263		181	8,444	0		0	0	0											
552 JPMORGAN HIGH YIELD FUND	4812C0803		10/17/2013	3/17/2017	22,616		0	25,000	-2,384		0	0	0											

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

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

Long Term CG Distributions													Amount		Short Term CG Distributions												
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Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV C Adj. Basis of Lo														
691 REGENERON PHARMACEUT	75886F107		5/13/2015	11/2/2017	796		389	1,185	0	0	0	0	0														
692 REGENERON PHARMACEUT	75886F107		5/26/2017	11/2/2017			0	589	-191	0	0	0	0														
693 REGENERON PHARMACEUT	75886F107		5/26/2017	11/2/2017	1,592		0	2,367	-775	0	0	0	0														
694 KERINGUNSPONSORED AD	492089107		10/30/2017	12/7/2017	1,573		46	1,619	0	0	0	0	0														
695 KERINGUNSPONSORED AD	492089107		10/30/2017	12/7/2017	1,618		46	1,664	0	0	0	0	0														
696 KERINGUNSPONSORED AD	492089107		10/26/2017	12/7/2017	899		24	923	0	0	0	0	0														
697 KITE REALTY GROUP TRUST	498031300		1/30/2017	9/6/2017	2,223		0	2,523	-300	0	0	0	0														
698 SALESFORCE COM INC	794661302		2/17/2017	12/7/2017	620		0	487	0	0	0	0	0														
699 SAUL CTRS INC COM	804395101		2/24/2014	12/12/2017	3,231		0	2,427	804	0	0	0	0														
700 SAUL CTRS INC COM	804395101		2/24/2014	12/18/2017	2,098		0	1,540	558	0	0	0	0														
701 SCHLUMBERGER LTD	806857108		1/19/2017	3/10/2017	2,671		0	2,968	-297	0	0	0	0														
702 SCHLUMBERGER LTD	806857108		1/18/2017	3/10/2017	2,592		0	2,876	-284	0	0	0	0														
703 SCHLUMBERGER LTD	806857108		1/18/2017	3/13/2017	2,818		0	3,137	-319	0	0	0	0														
704 SCHLUMBERGER LTD	806857108		1/19/2017	3/13/2017	2,505		0	2,785	-280	0	0	0	0														
705 SCHLUMBERGER LTD	806857108		6/5/2014	6/5/2017	1,386		957	2,343	0	0	0	0	0														
706 SCHLUMBERGER LTD	806857108		6/4/2014	6/5/2017	2,425		1,576	4,001	0	0	0	0	0														
707 SCHLUMBERGER LTD	806857108		6/25/2014	6/5/2017	139		81	220	0	0	0	0	0														
708 SCHLUMBERGER LTD	806857108		6/24/2014	6/5/2017	69		40	110	-1	0	0	0	0														
709 SCHLUMBERGER LTD	806857108		9/19/2014	6/5/2017	485		239	724	0	0	0	0	0														
710 MERCK & CO INC NEW	58933Y105		8/13/2014	2/22/2017	457		0	405	52	0	0	0	0														
711 MERCK & CO INC NEW	58933Y105		8/13/2014	3/8/2017	14,890		0	13,071	1,819	0	0	0	0														
712 MERCK & CO INC NEW	58933Y105		8/13/2014	3/16/2017	15,471		0	13,938	1,533	0	0	0	0														
713 MERCK & CO INC NEW	58933Y105		10/16/2014	3/16/2017	514		0	431	83	0	0	0	0														
714 METLIFE INC	59156R108		4/28/2009	6/5/2017	4,574		0	2,428	2,146	0	0	0	0														
715 METLIFE INC	59156R108		4/28/2009	7/26/2017	10,470		0	5,155	5,315	0	0	0	0														
716 METLIFE INC	59156R108		4/28/2009	12/7/2017	3,755		0	1,712	2,043	0	0	0	0														
717 MICROSOFT CORP	594918104		10/24/2016	2/1/2017	382		0	365	17	0	0	0	0														
718 MICROSOFT CORP	594918104		3/17/2017	5/1/2017	208		0	195	13	0	0	0	0														
719 MICROSOFT CORP	594918104		3/17/2017	6/22/2017	5,376		0	4,869	507	0	0	0	0														
720 MICROSOFT CORP	594918104		3/2/2017	6/22/2017	2,366		0	2,113	253	0	0	0	0														
721 MICROSOFT CORP	594918104		6/28/2017	1/3/2017	7,800		0	6,437	1,363	0	0	0	0														
722 MICROSOFT CORP	594918104		10/24/2016	12/7/2017	3,041		0	2,238	803	0	0	0	0														
723 MICROSOFT CORP	594918104		10/24/2016	12/7/2017	2,384		0	1,764	620	0	0	0	0														
724 MICROSOFT CORP	594918104		3/2/2017	12/7/2017	1,151		0	896	255	0	0	0	0														
725 MICROSOFT CORP	594918104		3/3/2017	12/7/2017	3,452		0	2,683	769	0	0	0	0														
726 MICROSOFT CORP	594918104		6/28/2017	12/7/2017	411		0	346	65	0	0	0	0														
727 MICROSOFT CORP	594918104		8/9/2016	12/7/2017	5,343		0	3,770	1,573	0	0	0	0														
728 MONSTER BEVERAGE CORP	61174X109		4/9/2015	2/1/2017	168		0	223	-55	0	0	0	0														
729 MONSTER BEVERAGE CORP	61174X109		8/16/2015	2/1/2017	2,357		0	2,988	-631	0	0	0	0														
730 MONSTER BEVERAGE CORP	61174X109		4/9/2015	2/1/2017	349		0	446	-97	0	0	0	0														
731 MONSTER BEVERAGE CORP	61174X109		4/9/2015	2/1/2017	262		0	334	-72	0	0	0	0														
732 MONSTER BEVERAGE CORP	61174X109		8/16/2015	2/1/2017	44		0	54	-10	0	0	0	0														
733 MONSTER BEVERAGE CORP	61174X109		8/16/2015	2/1/2017	305		0	380	-75	0	0	0	0														
734 MONSTER BEVERAGE CORP	61174X109		7/31/2015	2/1/2017	44		0	53	-9	0	0	0	0														
735 MONSTER BEVERAGE CORP	61174X109		8/16/2015	2/1/2017	305		0	380	-75	0	0	0	0														
736 MONSTER BEVERAGE CORP	61174X109		7/31/2015	6/2/2017	1,785		0	1,867	-82	0	0	0	0														
737 MONSTER BEVERAGE CORP	61174X109		3/23/2015	6/2/2017	663		0	692	-29	0	0	0	0														
738 MONSTER BEVERAGE CORP	61174X109		4/27/2015	12/7/2017	757		0	575	182	0	0	0	0														
739 MONSTER BEVERAGE CORP	61174X109		7/20/2015	12/7/2017	567		0	429	138	0	0	0	0														
740 MONSTER BEVERAGE CORP	61174X109		3/23/2015	12/7/2017	504		0	426	78	0	0	0	0														
741 MONSTER BEVERAGE CORP	61174X109		5/6/2015	12/7/2017	189		0	157	32	0	0	0	0														
742 MONSTER BEVERAGE CORP	61174X109		7/31/2015	12/7/2017	757		0	638	119	0	0	0	0														
743 MONSTER BEVERAGE CORP	61174X109		5/26/2016	12/7/2017	2,648		0	2,100	548	0	0	0	0														
744 ULTA BEAUTY, INC	90384S303		7/14/2016	8/24/2017	2,118		0	2,281	-163	0	0	0	0														
745 UNION PACIFIC CORP	907818108		3/16/2017	6/5/2017	4,422		0	4,249	173	0	0	0	0														
746 UNION PACIFIC CORP	907818108		3/16/2017	12/6/2017	13,767		0	11,473	2,294	0	0	0	0														
747 ALIBABA GROUP HOLDING L	01609W102		3/16/2017	7/24/2017	608		0	421	187	0	0	0	0														
748 ALIBABA GROUP HOLDING L	01609W102		10/12/2016	7/24/2017	3,797		0	2,661	1,136	0	0	0	0														
749 ALIBABA GROUP HOLDING L	01609W102		4/10/2017	7/24/2017	1,822		0	1,336	486	0	0	0	0														
750 ALIBABA GROUP HOLDING L	01609W102		3/16/2017	7/24/2017	3,797		0	2,628	1,169	0	0	0	0														
751 ALIBABA GROUP HOLDING L	01609W102		3/16/2017	9/1/2017	513		0	315	198	0	0	0	0														
752 ALIBABA GROUP HOLDING L	01609W102		9/13/2016	9/1/2017	1,710		0	993	717	0	0	0	0														
753 ALIBABA GROUP HOLDING L	01609W102		8/12/2014	12/7/2017	1,401		0	762	639	0	0	0	0														
754 ALIBABA GROUP HOLDING L	01609W102		9/8/2014	12/7/2017	1,75		0	95	80	0	0	0	0														
755 ALIBABA GROUP HOLDING L	01609W102		1/15/2015	12/7/2017	1,926		0	1,044	882	0	0	0	0														
756 ALIBABA GROUP HOLDING L	01609W102		9/13/2016	12/7/2017	8,053		0	4,569	3,484	0	0	0	0														
757 ALIBABA GROUP HOLDING L	01609W102		9/8/2014	12/7/2017	8,053		0	4,365	3,688	0	0	0	0														
758 ALPHABET INC CL C	02079K107		5/30/2017	6/2/2017	2,921		0	2,925	-4	0	0	0	0														
759 ALPHABET INC CL C	02079K107		11/28/2016	6/2/2017	2,921		0	2,323	598	0	0	0	0														

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Short Term CG Distributions													Long Term														

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Long Term CG Distributions		Short Term CG Distributions		Amount		8,870		0		5,054,671		0		13,061		4,378,263		689,469		0		0		689	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV C Adj Basis or Loss												
829 SHIRE PLC ADR	82481R106		12/12/2014	2/13/2017	2,053			2,577	-524																
830 SHIRE PLC ADR	82481R106		12/19/2014	2/13/2017	1,198			1,518	-320																
831 SHIRE PLC ADR	82481R106		12/8/2014	2/13/2017	2,225			2,795	-570																
832 SHIRE PLC ADR	82481R106		12/5/2014	2/13/2017	171			214	-43																
833 SHIRE PLC ADR	82481R106		12/5/2014	5/1/2017	355			428	-73																
834 ALLERGAN PLC	G0177J108		5/16/2016	10/26/2017	1,062			1,342	-280																
835 ALLERGAN PLC	G0177J108		5/17/2016	10/26/2017	354			451	-97																
836 ALLERGAN PLC	G0177J108		2/1/2017	10/26/2017	354			445	-91																
837 ALLERGAN PLC	G0177J108		4/13/2016	10/27/2017	1,772			2,203	-431																
838 ALLERGAN PLC	G0177J108		4/13/2016	10/27/2017	1,595			2,000	-405																
839 ALLERGAN PLC	G0177J108		2/1/2017	10/27/2017	2,126			2,672	-546																
840 AMDOCS LIMITED COM	G02602103		1/17/2017	6/5/2017	926			837	89																
841 AMDOCS LIMITED COM	G02602103		1/17/2017	12/7/2017	834			778	56																
842 AON PLC	G0408V102		6/8/2016	6/5/2017	3,944			3,290	654																
843 AON PLC	G0408V102		6/8/2016	12/7/2017	3,463			2,742	721																
844 ACCENTURE PLC	G1151C101		4/28/2009	6/5/2017	8,872			2,014	6,858																
845 ACCENTURE PLC	G1151C101		4/28/2009	12/7/2017	7,112			1,381	5,731																
846 MORGAN STANLEY 5 550	617446H51		9/10/2013	4/27/2017	100,000			109,718	-9,718																
847 NASDAQ, INC	631103108		12/12/2013	6/5/2017	4,100			2,325	1,775																
848 NASDAQ, INC	631103108		12/12/2013	6/16/2017	9,933			5,425	4,508																
849 NASDAQ, INC	631103108		12/12/2013	12/7/2017	623			310	313																
850 NASDAQ, INC	631103108		11/14/2013	12/7/2017	1,791			849	942																
851 JASG GLOBAL ALTERNATIVES	63872T885		1/12/2015	6/2/2017	233,189			248,882	-15,693																
852 JASG GLOBAL ALTERNATIVES	63872T885		11/6/2015	6/2/2017	144,785			150,000	-5,215																
853 NESTLE SA REGISTERED S	641069A06		8/25/2015	6/5/2017	687			606	81																
854 NESTLE SA REGISTERED S	641069A06		11/16/2016	6/5/2017	4,208			3,377	831																
855 NESTLE SA REGISTERED S	641069A06		11/16/2016	12/7/2017	4,480			3,583	897																
856 NETFLIX INC	64110L106		4/18/2017	6/2/2017	7,103			6,202	901																
857 ALEXION PHARMACEUTICAL	015351109		1/5/2017	5/24/2017	404			553	-149																
858 ALEXION PHARMACEUTICAL	015351109		10/5/2012	5/24/2017	101			119	-18																
859 ALEXION PHARMACEUTICAL	015351109		10/5/2012	5/24/2017	4,461			5,234	-773																
860 ALEXION PHARMACEUTICAL	015351109		6/7/2016	5/24/2017	2,106			2,906	-800																
861 ALEXION PHARMACEUTICAL	015351109		10/5/2012	5/25/2017	1,301			1,546	-245																
862 ALEXION PHARMACEUTICAL	015351109		10/5/2012	5/25/2017	1,298			1,546	-248																
863 ALEXION PHARMACEUTICAL	015351109		10/5/2012	5/26/2017	2,703			3,331	-628																
864 ALEXION PHARMACEUTICAL	015351109		10/5/2012	5/26/2017	2,525			3,093	-568																
865 ALEXION PHARMACEUTICAL	015351109		10/5/2012	5/30/2017	293			357	-64																
866 ALEXION PHARMACEUTICAL	015351109		10/25/2012	5/30/2017	1,856			1,832	24																
867 ALEXION PHARMACEUTICAL	015351109		3/8/2013	5/30/2017	586			550	36																
868 ALEXION PHARMACEUTICAL	015351109		3/8/2013	5/31/2017	1,270			1,193	77																
869 ALEXION PHARMACEUTICAL	015351109		3/8/2013	5/31/2017	1,182			1,101	81																
870 ALEXION PHARMACEUTICAL	015351109		9/13/2017	11/21/2017	979			1,312	-333																
871 ALEXION PHARMACEUTICAL	015351109		9/14/2017	11/21/2017	979			1,309	-330																
872 ALEXION PHARMACEUTICAL	015351109		9/13/2017	11/22/2017	970			1,308	-338																
873 ALEXION PHARMACEUTICAL	015351109		9/14/2017	11/22/2017	862			1,164	-302																
874 ALEXION PHARMACEUTICAL	015351109		9/1/2017	11/22/2017	1,831			2,430	-599																
875 ALEXION PHARMACEUTICAL	015351109		9/1/2017	12/7/2017	847			1,144	-297																
876 ALEXION PHARMACEUTICAL	015351109		8/31/2017	12/7/2017	1,058			1,418	-360																
877 ALIBABA GROUP HOLDING L	01609W102		9/14/2016	2/1/2017	202			205	-3																
878 ALIBABA GROUP HOLDING L	01609W102		9/14/2016	2/10/2017	3,906			3,886	20																
879 ALIBABA GROUP HOLDING L	01609W102		9/14/2016	2/10/2017	1,850			1,837	13																
880 ALIBABA GROUP HOLDING L	01609W102		9/14/2016	2/16/2017	2,522			2,551	-29																
881 ALIBABA GROUP HOLDING L	01609W102		9/13/2016	2/16/2017	2,320			2,284	36																
882 ALIBABA GROUP HOLDING L	01609W102		4/10/2017	6/2/2017	4,964			4,463	501																
883 ALIBABA GROUP HOLDING L	01609W102		4/10/2017	6/2/2017	3,723			3,339	384																
884 TESLA, INC	88160R101		8/3/2017	9/22/2017	355			345	10																
885 TESLA, INC	88160R101		8/4/2017	9/22/2017	2,842			2,757	85																
886 AMAZON COM INC COM	023135106		10/5/2012	12/13/2017	4,662			1,045	3,617																
887 BRISTOL MYERS SQUIBB CO	110122108		11/26/2016	12/7/2017	1,902			1,735	167																
888 BRISTOL MYERS SQUIBB CO	110122108		12/21/2016	12/7/2017	184			168	16																
889 BRISTOL MYERS SQUIBB CO	110122108		7/25/2017	12/7/2017	4,724			4,317	407																
890 BRISTOL MYERS SQUIBB CO	110122108		11/26/2016	12/7/2017	736			670	66																
891 CBRE GROUP INC	12504L109		3/22/2016	3/6/2017	3,037			2,510	527																
892 CBRE GROUP INC	12504L109		1/27/2016	3/6/2017	2,001			1,554	447																
893 CBRE GROUP INC	12504L109		1/27/2016	10/17/2017	6,300			4,411	1,889																
894 CIGNA CORP	125509109		4/20/2016	6/5/2017	2,958			2,555	403																
895 CIGNA CORP	125509109		6/7/2017	11/8/2017	12,701			10,627	2,074																
896 CITIGROUP INC	172967424		7/18/2015	6/5/2017	2,957			3,073	-117																
897 CITIGROUP INC	172967424		7/15/2015	6/5/2017	431			444	-13																

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Long Term CG Distributions													Amount	
Short Term CG Distributions													8,870	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV C Adj. Basis or LG	
898 CITIGROUP INC	172967424		3/8/2017	6/5/2017	1,417		3	1,420	0	0	0	0	0	
899 CITIGROUP INC	172967424		7/17/2015	12/7/2017	525		0	0	445	0	0	0	0	
900 CITIGROUP INC	172967424		7/20/2015	12/7/2017	2,100		0	1,808	292	0	0	0	0	
901 CITIGROUP INC	172967424		7/20/2015	12/7/2017	3,600		0	3,075	525	0	0	0	0	
902 CITIGROUP INC	172967424		3/10/2017	12/7/2017	1,050		0	865	185	0	0	0	0	
903 CITIGROUP INC	172967424		3/10/2017	12/7/2017	100,000		0	99,959	41	0	0	0	0	
904 CLARCOR INC	179895107		3/31/2010	2/14/2017	1,657		0	701	956	0	0	0	0	
905 CLARCOR INC	179895107		2/3/2010	2/28/2017	8,300		0	3,251	5,049	0	0	0	0	
906 CLARCOR INC	179895107		3/31/2010	2/28/2017	1,328		0	561	767	0	0	0	0	
907 COMCAST CORP CLASS A	20030N101		8/25/2015	6/5/2017	1,417		0	955	462	0	0	0	0	
908 COMCAST CORP CLASS A	20030N101		7/14/2011	6/5/2017	4,375		0	1,258	3,117	0	0	0	0	
909 COMCAST CORP CLASS A	20030N101		7/14/2011	2/17/2017	4,818		0	1,522	3,296	0	0	0	0	
910 CONCHO RESOURCES INC	20605P101		12/5/2016	2/17/2017	138		0	145	-7	0	0	0	0	
911 NIKE INC CL B	654106103		10/5/2012	5/30/2017	6,710		0	3,061	3,649	0	0	0	0	
912 NORTROP GRUMMAN COR	666807102		1/28/2015	6/5/2017	4,626		0	2,785	1,841	0	0	0	0	
913 NORTROP GRUMMAN COR	666807102		1/28/2015	8/2/2017	2,121		0	1,238	883	0	0	0	0	
914 NORTROP GRUMMAN COR	666807102		1/21/2015	8/2/2017	9,279		0	5,396	3,883	0	0	0	0	
915 NORTROP GRUMMAN COR	666807102		1/21/2015	8/16/2017	11,355		0	6,475	4,880	0	0	0	0	
916 NORTROP GRUMMAN COR	666807102		1/21/2015	12/7/2017	1,513		0	771	742	0	0	0	0	
917 NORTROP GRUMMAN COR	666807102		5/6/2015	12/7/2017	2,420		0	1,231	1,189	0	0	0	0	
918 AMAZON COM INC COM	023135106		10/5/2012	8/25/2017	17,165		0	4,702	12,463	0	0	0	0	
919 AMAZON COM INC COM	023135106		10/5/2012	12/7/2017	18,551		0	4,179	14,372	0	0	0	0	
920 CELGENE CORP COM	151020104		9/15/2015	3/2/2017	123		0	125	-2	0	0	0	0	
921 CELGENE CORP COM	151020104		9/15/2015	3/3/2017	613		0	616	-3	0	0	0	0	
922 CELGENE CORP COM	151020104		9/15/2015	3/3/2017	491		0	500	-9	0	0	0	0	
923 CELGENE CORP COM	151020104		10/21/2015	3/3/2017	1,472		0	1,403	69	0	0	0	0	
924 CELGENE CORP COM	151020104		8/4/2016	3/3/2017	3,557		0	3,380	177	0	0	0	0	
925 CELGENE CORP COM	151020104		8/4/2016	3/14/2017	1,377		0	1,282	95	0	0	0	0	
926 CELGENE CORP COM	151020104		8/1/2016	3/14/2017	3,504		0	3,219	285	0	0	0	0	
927 CELGENE CORP COM	151020104		8/1/2016	3/14/2017	1,122		0	1,035	87	0	0	0	0	
928 CELGENE CORP COM	151020104		12/9/2015	3/14/2017	3,866		0	3,431	435	0	0	0	0	
929 CELGENE CORP COM	151020													

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Long Term CG Distributions		Amount		8,870											Short Term CG Distributions		0											68	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV C Adj Basis or Lo																
1036 AMERICAN CAMPUS CMNTY	024835100		4/15/2016	2/17/2017	1,035		0	933	102	0	0	0	0																
1037 AMERICAN CAMPUS CMNTY	024835100		4/15/2016	6/15/2017	2,115		0	1,946	169	0	0	0	0																
1038 AMERICAN CAMPUS CMNTY	024835100		4/14/2016	6/15/2017	1,874		0	1,717	157	0	0	0	0																
1039 AMERICAN CAMPUS CMNTY	024835100		2/17/2016	10/17/2017	5,677		0	5,446	231	0	0	0	0																
1040 AMERICAN CAMPUS CMNTY	024835100		4/14/2016	10/17/2017	838		0		4	0	0	0	0																
1041 AMERICAN EXPRESS CO	025816109		6/24/2015	1/25/2017	5,772		0	6,087	-315	0	0	0	0																
1042 AMERICAN EXPRESS CO	025816109		6/17/2015	1/25/2017	7,157		0	7,467	-310	0	0	0	0																
1043 AMERICAN EXPRESS CO	025816109		6/17/2015	4/19/2017	10,322		0	10,919	-597	0	0	0	0																
1044 AMERICAN EXPRESS CO	025816109		6/17/2015	5/3/2017	1,107		0	1,124	-17	0	0	0	0																
1045 AMERICAN EXPRESS CO	025816109		6/30/2015	5/3/2017	9,645		0	9,500	145	0	0	0	0																
1046 APPLE INC	037833100		10/12/2016	2/1/2017	257		0	235	22	0	0	0	0																
1047 APPLE INC	037833100		3/2/2017	5/1/2017	439		0	418	21	0	0	0	0																
1048 APPLE INC	037833100		2/28/2017	6/2/2017	1,706		0	1,508	198	0	0	0	0																
1049 APPLE INC	037833100		3/2/2017	6/2/2017	3,877		0	3,487	390	0	0	0	0																
1050 APPLE INC	037833100		3/3/2017	6/2/2017	4,808		0	4,312	496	0	0	0	0																
1051 APPLE INC	037833100		2/16/2017	6/2/2017	2,326		0	2,026	300	0	0	0	0																
1052 APPLE INC	037833100		2/16/2017	12/1/2017	15,053		0	12,023	3,030	0	0	0	0																
1053 APPLE INC	037833100		10/12/2016	12/1/2017	9,641		0	6,704	2,937	0	0	0	0																
1054 APTARGROUP INC COM	038336103		3/2/2017	7/19/2017	721		0	607	114	0	0	0	0																
1055 APTARGROUP INC COM	038336103		11/22/2016	6/19/2017	2,111		0	1,811	351	0	0	0	0																
1056 COSTCO WHOLESALE CORP	22160K105		10/5/2012	6/19/2017	2,111		0	1,326	785	0	0	0	0																
1057 COSTCO WHOLESALE CORP	22160K105		10/5/2012	8/18/2017	2,517		0	1,632	885	0	0	0	0																
1058 COSTCO WHOLESALE CORP	22160K105		10/5/2012	8/18/2017	2,685		0	1,734	951	0	0	0	0																
1059 COSTCO WHOLESALE CORP	22160K105		11/30/2012	12/1/2017	3,362		0	3,306	56	0	0	0	0																
1060 COSTCO WHOLESALE CORP	22160K105		12/1/2017	12/1/2017	2,054		0	1,997	57	0	0	0	0																
1061 COSTCO WHOLESALE CORP	22160K105		11/3/2017	12/1/2017	747		0	665	82	0	0	0	0																
1062 COTY INC	222070203		10/19/2016	6/5/2017	2,165		0	2,639	-474	0	0	0	0																
1063 COTY INC	222070203		10/19/2016	12/1/2017	2,023		0	2,633	-610	0	0	0	0																
1064 CROWN CASTLE INTL CORP	28222V101		5/30/2017	6/2/2017	1,045		0	1,036	9	0	0	0	0																
1065 CROWN CASTLE INTL CORP	28222V101		5/30/2017	6/2/2017	940		0	932	8	0	0	0	0																
1066 CROWN CASTLE INTL CORP	28222V101		5/31/2017	6/2/2017	627		0	619	8	0	0	0	0																
1067 CROWN CASTLE INTL CORP	28222V101		9/13/2016	10/17/2017	5,857		0	5,283	574	0	0	0	0																
1068 CROWN CASTLE INTL CORP	28222V101		7/28/2017	10/17/2017	7,473		0	7,472	1	0	0	0	0																
1069 CROWN CASTLE INTL CORP	28222V101		12/8/2015	10/17/2017	6,463		0	5,483	980	0	0	0	0																
1070 CROWN CASTLE INTL CORP	28222V101		5/31/2017	12/1/2017	2,189		0	2,064	125	0	0	0	0																
1071 CROWN CASTLE INTL CORP	28222V101		5/31/2017	12/1/2017	2,956		0	2,759	197	0	0	0	0																
1072 CROWN CASTLE INTL CORP	28222V101		5/22/2017	12/8/2017	1,090		0	995	95	0	0	0	0																
1073 CROWN CASTLE INTL CORP	28222V101		5/23/2017	12/8/2017	1,090		0	1,007	83	0	0	0	0																
1074 CROWN CASTLE INTL CORP	28222V101		5/17/2017	12/8/2017	218		0	198	20	0	0	0	0																
1075 CROWN CASTLE INTL CORP	28222V101		5/17/2017	12/11/2017	438		0	395	43	0	0	0	0																
1076 CROWN CASTLE INTL CORP	28222V101		5/17/2017	12/11/2017	767		0	690	77	0	0	0	0																
1077 CROWN CASTLE INTL CORP	28222V101		5/17/2017	12/11/2017	110		0	99	11	0	0	0	0																
1078 CROWN CASTLE INTL CORP	28222V101		5/17/2017	12/11/2017	1,100		0	985	115	0	0	0	0																
1079 CROWN CASTLE INTL CORP	28222V101		4/20/2017	12/13/2017	1,115		0	962	153	0	0	0	0																
1080 CROWN CASTLE INTL CORP	28222V101		4/11/2017	12/13/2017	669		0	574	95	0	0	0	0																
1081 CROWN CASTLE INTL CORP	28222V101		5/17/2017	12/13/2017	558		0	492	66	0	0	0	0																
1082 CROWN CASTLE INTL CORP	28222V101		4/20/2017	12/13/2017	1,452		0	1,250	202	0	0	0	0																
1083 CROWN CASTLE INTL CORP	28222V101		4/10/2017	12/21/2017	1,624		0	1,423	201	0	0	0	0																
1084 CROWN CASTLE INTL CORP	28222V101		4/7/2017	12/21/2017	2,382		0	2,079	303	0	0	0	0																
1085 CROWN CASTLE INTL CORP	28222V101		4/11/2017	12/21/2017	2,382		0	2,105	277	0	0	0	0																
1086 CROWN CASTLE INTL CORP	28222V101		4/10/2017	12/21/2017	1,516		0	1,328	188	0	0	0	0																
1087 COSTCO WHOLESALE CORP	22160K105		2/8/2017	6/2/2017	362		0	337	25	0	0	0	0																
1088 COSTCO WHOLESALE CORP	22160K105		2/8/2017	6/19/2017	2,436		0	2,525	-89	0	0	0	0																
1089 SPLUNK INC	848637104		10/10/2012	5/25/2017	1,200		0	584	616	0	0	0	0																
1090 SPLUNK INC	848637104		10/10/2012	5/25/2017	600		0	290	310	0	0	0	0																
1091 SPLUNK INC	848637104		3/7/2016	5/25/2017	666		0	468	198	0	0	0	0																
1092 SPLUNK INC	848637104		10/10/2012	5/25/2017	799		0	389	410	0	0	0	0																
1093 SPLUNK INC	848637104		3/7/2016	5/25/2017	1,000		0	701	299	0	0	0	0																
1094 SPLUNK INC	848637104		10/10/2012	6/2/2017	1,501		0	774	727	0	0	0	0																
1095 SPLUNK INC	848637104		10/10/2012	12/1/2017	3,579		0	1,418	2,161	0	0	0	0																
1096 STAG INDUSTRIAL INC	852541102		8/3/2016	1/23/2017	3,218		0	3,267	-49	0	0	0	0																
1097 STAG INDUSTRIAL INC	852541102		8/3/2016	1/25/2017	2,563		0	2,604	-41	0	0	0	0																
1098 STAG INDUSTRIAL INC	852541102		7/26/2016	2/1/2017	3,520		0	3,606	-86	0	0	0	0																
1099 STARBUCKS CORP COM	855244109		12/13/2016	2/1/2017	435		0	469	-34	0	0	0	0																
1100 STARBUCKS CORP COM	855244109		12/13/2016	2/1/2017	435		0	475	-40	0	0	0	0																
1101 STARBUCKS CORP COM	855244109		12/14/2016	2/1/2017	924		0	1,000	-76	0	0	0	0																
1102 STARBUCKS CORP COM	855244109		7/26/2016	2/1/2017	3,043		0	3,268	-225	0	0	0	0																
1103 STARBUCKS CORP COM	855244109		7/26/2016	2/2/2017	271		0	292	-21	0	0	0	0																
1104 STARBUCKS CORP COM	855244109		12/15/2016	2/2/2017	1,138		0	1,220	-82	0	0	0	0																

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

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

Long Term CG Distributions		8,870											5,054,671	0	13,061	4,378,263	689,469	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 C Adj. Basis or Loss	
Short Term CG Distributions		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														
1243 CONSTELLATION BRANDS IN		6/10/2016	3/7/2017	1,257			1,228	29														
1244 CONSTELLATION BRANDS IN		6/10/2016	3/8/2017	1,094			1,074	20														
1245 CONSTELLATION BRANDS IN		3/23/2016	3/8/2017	313			300	13														
1246 CONSTELLATION BRANDS IN		3/23/2016	6/2/2017	1,292			1,051	241														
1247 CONSTELLATION BRANDS IN		3/24/2016	7/25/2017	1,172			897	275														
1248 CONSTELLATION BRANDS IN		3/24/2016	7/25/2017	1,164			897	267														
1249 CONSTELLATION BRANDS IN		1/5/2017	7/25/2017	388			299	89														
1250 CONSTELLATION BRANDS IN		3/23/2016	7/25/2017	586			450	136														
1251 CONSTELLATION BRANDS IN		1/5/2017	7/27/2017	2,528			1,942	586														
1252 CONSTELLATION BRANDS IN		1/5/2017	7/31/2017	2,128			1,643	485														
1253 CONSTELLATION BRANDS IN		1/5/2017	7/31/2017	1,936			1,494	442														
1254 CONSTELLATION BRANDS IN		1/5/2017	8/1/2017	390			299	91														
1255 CONSTELLATION BRANDS IN		3/24/2016	8/1/2017	1,753			1,344	409														
1256 CONSTELLATION BRANDS IN		3/22/2016	8/1/2017	1,560			1,192	368														
1257 CONSTELLATION BRANDS IN		3/24/2016	8/1/2017	390			299	91														
1258 CORESITE REALTY CORP		1/23/2017	2/17/2017	2,057			2,081	-24														
1259 CORNING INC		7/26/2017	12/7/2017	1,709			1,653	56														
1260 CORNING INC		10/4/2017	12/7/2017	981			941	40														
1261 CORNING INC		10/4/2017	12/7/2017	1,013			973	40														
1262 CORNING INC		10/5/2017	12/7/2017	1,931			1,862	69														
1263 CORNING INC		7/20/2017	12/7/2017	2,766			2,752	14														
1264 CORNING INC		7/26/2017	12/7/2017	2,830			2,724	106														
1265 CORNING INC		7/21/2017	12/7/2017	985			987	-2														
1266 CORNING INC		7/21/2017	12/7/2017	921			925	-4														
1267 CORNING INC		7/24/2017	12/7/2017	953			956	-3														
1268 CORNING INC		7/25/2017	12/7/2017	1,525			1,534	-9														
1269 CORNING INC		7/20/2017	12/7/2017	1,144			1,139	5														
1270 NVIDIA CORP		6/2/2016	3/2/2017	1,105			516	589														
1271 NVIDIA CORP		6/2/2016	3/2/2017	4,120			1,915	2,205														
1272 NVIDIA CORP		5/26/2016	3/2/2017	301			137	164														
1273 NVIDIA CORP		4/13/2017	5/1/2017	211			194	17														
1274 NVIDIA CORP		5/24/2017	6/2/2017	7,188			6,950	238														
1275 NVIDIA CORP		4/13/2017	6/2/2017	10,852			6,993	3,859														
1276 NVIDIA CORP		5/24/2017	6/2/2017	9,344			8,617	727														
1277 NVIDIA CORP		5/26/2016	6/2/2017	4,220			1,278	2,942														
1278 NVIDIA CORP		5/26/2016	7/24/2017	10,156			2,784	7,372														
1279 NVIDIA CORP		5/26/2016	8/8/2017	6,208			1,643	4,565														
1280 NVIDIA CORP		5/26/2016	10/10/2017	1,133			274	859														
1281 NVIDIA CORP		9/8/2017	10/10/2017	4,532			3,930	602														
1282 NVIDIA CORP		5/18/2016	10/10/2017	567			127	440														
1283 NVIDIA CORP		9/8/2017	10/10/2017	5,848			5,076	772														
1284 NVIDIA CORP		5/17/2016	10/25/2017	6,192			1,328	4,864														
1285 NVIDIA CORP		5/18/2016	10/25/2017	3,483			762	2,721														
1286 NVIDIA CORP		4/14/2016	10/25/2017	387			73	314														
1287 PALO ALTO NETWORKS INC		3/10/2016	3/13/2017	1,175			1,540	-365														
1288 PALO ALTO NETWORKS INC		10/17/2016	3/13/2017	352			448	-96														
1289 BOSTON PROPERTIES INC C		6/5/2013	10/17/2017	1,281			1,083	198														
1290 BOSTON PROPERTIES INC C		2/24/2014	10/17/2017	640			557	83														
1291 BRANDYWINE RLT TR BD		11/25/2016	1/23/2017	3,273			3,059	214														
1292 BRIGHTHOUSE FINANCIAL IN		4/28/2009	8/10/2017	3,957			2,115	1,842														
1293 BRIGHTHOUSE FINANCIAL IN		4/28/2009	8/21/2017	36			20	16														
1294 BRISTOL MYERS SQUIBB CO		12/9/2016	12/20/2017	502			571	0														
1295 BRISTOL MYERS SQUIBB CO		12/12/2016	12/20/2017	2,610			2,951	-190														
1296 BRISTOL MYERS SQUIBB CO		12/12/2016	12/20/2017	2,560			2,890	-330														
1297 BRISTOL MYERS SQUIBB CO		12/9/2016	12/20/2017	402			452	1														
1298 BRISTOL MYERS SQUIBB CO		11/14/2016	12/20/2017	1,530			1,749	1														
1299 BRISTOL MYERS SQUIBB CO		11/14/2016	12/20/2017	1,332			1,520	-1														
1300 BRISTOL MYERS SQUIBB CO		12/9/2016	12/20/2017	148			170	0														
1301 BRISTOL MYERS SQUIBB CO		10/7/2016	12/23/2017	1,033			1,163	-130														
1302 BRISTOL MYERS SQUIBB CO		10/10/2016	12/23/2017	1,524			1,550	-26														
1303 BRISTOL MYERS SQUIBB CO		3/16/2017	5/1/2017	113			115	-2														
1304 BRISTOL MYERS SQUIBB CO		3/16/2017	6/2/2017	3,193			3,326	-133														
1305 BRISTOL MYERS SQUIBB CO		3/16/2017	10/20/2017	1,417			1,262	155														
1306 BRISTOL MYERS SQUIBB CO		3/16/2017	10/23/2017	1,740			1,548	192														
1307 BRISTOL MYERS SQUIBB CO		7/25/2017	10/23/2017	1,869			1,626	243														
1308 CELGENE CORP COM		9/29/2016	10/18/2017	273			211	62														
1309 CELGENE CORP COM		9/29/2016	10/19/2017	1,359			1,053	306														
1310 CELGENE CORP COM		7/12/2016	10/19/2017	815			626	189														
1311 CELGENE CORP COM		7/7/2016	10/26/2017	1,398			1,449	-51														

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

Amount											
Long Term CG Distributions											
Short Term CG Distributions											
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8,870											
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5,054,671											
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	121,871		
										121,871	0	

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

		Date	Amount
1	Credit from prior year return	1	3,590
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	0
7	Total	7	3,590

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	694,735
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	694,735

Part XIII, Line 2b, Column B (990-PF) - Undistributed Income for Prior Years

1	Undistributed income for the 3rd year 2015	1	167,038
2	Undistributed income for the 4th year 2014	2	
3	Undistributed income for the 5th year 2013	3	
4	Total	4	167,038