

2017

Open to Public Inspection

Form 990-PF

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment 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 MEYER, MILTON CHAR TUW			A Employer identification number 94-6480997	
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		C If exemption application is pending, check here ☐		
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,582,567		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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	82,692	81,141		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	43,404			
	b Gross sales price for all assets on line 6a 1,204,122				
	7 Capital gain net income (from Part IV, line 2)		43,404		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	126,096	124,545	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	49,439	24,843		24,596
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,128			1,128
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,585	3,116		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,631	6,621		10
	24 Total operating and administrative expenses. Add lines 13 through 23	60,783	34,580	0	25,734
	25 Contributions, gifts, grants paid	170,000			170,000
26 Total expenses and disbursements. Add lines 24 and 25	230,783	34,580	0	195,734	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-104,687				
b Net investment income (if negative, enter -0-)		89,965			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

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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	111,509	129,029	95,705
	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)	3,076,265	2,951,935	3,486,862	
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)	3,187,774	3,080,964	3,582,567	
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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,187,774	3,080,964	
	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)	3,187,774	3,080,964	
31 Total liabilities and net assets/fund balances (see instructions)	3,187,774	3,080,964		

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	3,187,774
2 Enter amount from Part I, line 27a	2	-104,687
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,083,087
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,123
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,080,964

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	43,404
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	169,340	3,308,016	0.051191
2015	180,673	3,518,506	0.051349
2014	184,117	3,628,495	0.050742
2013	175,226	3,606,887	0.048581
2012	181,774	3,561,886	0.051033
2 Total of line 1, column (d)			2 0.252896
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 0.050579
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 3,453,503
5 Multiply line 4 by line 3			5 174,675
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 900
7 Add lines 5 and 6			7 175,575
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.			8 195,734

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	900	
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	900	
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	900	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	482	
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	482	
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	418	
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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. 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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

5a During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance, check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ 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. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89101	TRUSTEE SEE ATTACHED	33,124		
NORMAN PLOTKIN 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89101	DIRECTOR	16,315		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,339,420
b	Average of monthly cash balances	1b	166,674
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,506,094
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	3,506,094
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	52,591
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,453,503
6	Minimum investment return. Enter 5% of line 5	6	172,675

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	172,675
2a	Tax on investment income for 2017 from Part VI, line 5	2a	900
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	900
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	171,775
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	171,775
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	171,775

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	195,734
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	195,734
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	900
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	194,834

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				171,775
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			149,450	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 195,734				
a Applied to 2016, but not more than line 2a			149,450	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				46,284
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				125,491
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				3a 170,000
b Approved for future payment NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated				
	Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			14	82,692
5 Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	43,404
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)		0		126,096
13 Total. Add line 12, columns (b), (d), and (e)				126,096

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|---|---|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | |

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

[illegible]

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

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

**Sign
Here**

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

A.A.W. SVP
Signature of officer or trustee

4/25/2018
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

John

Date

4/25/2018

Check ☒ if self-employed

PTIN

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

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

Supplemental Information:

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

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

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

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

Recipient(s) paid during the year

Name

ADDISON-PENZAK JEWISH COMMUNITY CENTER OF SILICON VALLEY

Street

14855 OKA RD

City

LOS GATOS

State

CA

Zip Code

95032

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

HAPPY SHALOM SCHOOL

Street

862 28th AVE

City

SAN FRANCISCO

State

CA

Zip Code

94121

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE

Street

800 8TH ST NW

City

WASHINGTON

State

DC

Zip Code

20001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

JEWISH COMMUNITY RELATIONS COUNCIL OF SAN FRANCISCO MARIN AND PENINSULA

Street

121 STEUART STREET #301

City

SAN FRANCISCO

State

CA

Zip Code

94105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

JEWISH VOCATIONAL AND CAREER COUNSELING SERVICE

Street

225 BUSH STREET, SUITE 400

City

SAN FRANCISCO

State

CA

Zip Code

94104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

NORTHERN CALIFORNIA BOARD OF RABBIS

Street

121 STEUART ST

City

SAN FRANCISCO

State

CA

Zip Code

94105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

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

Recipient(s) paid during the year

Name

SILICON VALLEY JEWISH FILM FESTIVAL

Street

PO BOX 2190

City

CUPERTINO

State

CA

Zip Code

95015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

UNION FOR REFORM JUDAISM

Street

633 THIRD AVENUE

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

Name

BAY AREA FRIENDSHIP CIRCLE

Street

3921 FABIAN WAY

City

PALO ALTO

State

CA

Zip Code

94303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

CONTEMPORARY JEWISH MUSEUM

Street

736 MISSION ST

City

SAN FRANCISCO

State

CA

Zip Code

94103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

JEWISH FAMILY AND CHILDREN SERVICES OF THE EAST BAY

Street

2150 POST STREET, PO BOX 159004

City

SAN FRANCISCO

State

CA

Zip Code

94115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,500

Name

TAWONGA JEWISH COMMUNITY CORPORATION

Street

131 STEUART STREET, SUITE 460

City

SAN FRANCISCO

State

CA

Zip Code

94105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

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

Recipient(s) paid during the year

Name

BERKELEY HILLEL

Street

2736 BANCROFT WAY

City

BERKELEY

State

CA

Zip Code

94704

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

CONTRA COSTA JEWISH DAY SCHOOL

Street

955 RISA RD

City

LAFAYETTE

State

CA

Zip Code

94549

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

PENINSULA JEWISH COMMUNITY CENTER

Street

800 FOSTER CITY BLVD

City

FOSTER CITY

State

CA

Zip Code

94404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SAN FRANCISCO JEWISH FILM FESTIVAL

Street

145 NINTH ST STE 200

City

SAN FRANCISCO

State

CA

Zip Code

94103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

WILDERNESS TORAH

Street

2095 ROSE ST #202

City

BERKELEY

State

CA

Zip Code

94709

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

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

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
		4,442			Capital Gains/Losses		1,204,122		1,180,718		43,404				
		0			Other sales		0		0		0				
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	TEVA PHARMACEUTICAL INC	881624209	X				7/18/2016	3/17/2017	473	755					-282
2	TEXAS INSTRUMENTS INC	882509104	X				6/12/2017	4/12/2017	474	365					109
3	TEXAS INSTRUMENTS INC	882509104	X				1/11/2015	4/12/2017	947	696					251
4	TEXAS INSTRUMENTS INC	882508104	X				11/11/2015	5/17/2017	481	348					133
5	TEXAS INSTRUMENTS INC	882508104	X				12/3/2014	5/17/2017	1,203	833					370
6	TEXAS INSTRUMENTS INC	882508104	X				1/26/2017	7/5/2017	381	395					-14
7	TEXAS INSTRUMENTS INC	882508104	X				12/3/2014	9/20/2017	431	278					153
8	TEXAS INSTRUMENTS INC	882508104	X				1/6/2016	9/20/2017	1,380	860					520
9	THERMO FISHER SCIENTIFIC	883556102	X				12/3/2014	9/10/2017	1,394	1,031					363
10	THERMO FISHER SCIENTIFIC	883556102	X				12/3/2014	5/10/2017	171	51					120
11	3M CO	885791101	X				2/1/2017	9/17/2017	1,842	1,573					269
12	3M CO	885791101	X				2/1/2017	7/12/2017	1,265	1,048					217
13	3M CO	885791101	X				4/6/2016	8/16/2017	1,247	1,001					246
14	3M CO	885791101	X				1/29/2014	9/27/2017	1,045	653					392
15	PALO ALTO NETWORKS INC	597435105	X				4/20/2016	5/2/2017	109	136					-27
16	RELX NV ADR	759559102	X				7/18/2016	7/27/2017	126	105					21
17	RESTAURANT BRANDS INTE	76131D103	X				1/18/2016	9/20/2017	196	138					58
18	RIO TINTO PLC - ADR	767204100	X				11/22/2016	7/12/2017	4,376	3,790					586
19	ROBERT HALF INTL INC	770323103	X				7/21/2016	8/9/2017	746	695					51
20	ROCHE HOLDINGS LTD - ADR	771195104	X				3/23/2017	12/6/2017	1,691	1,171					520
21	ROCHE HOLDINGS LTD - ADR	771195104	X				3/23/2017	12/22/2017	1,979	2,036					-57
22	ROPER TECHNOLOGIES INC	776956106	X				7/21/2016	2/22/2017	208	173					35
23	ROSS STORES INC	778296103	X				7/21/2016	2/22/2017	138	118					20
24	T ROWE PRICE INST FLOAT	77958B402	X				1/15/2014	4/26/2017	4,980	5,104					-124
25	T ROWE PRICE INST FLOAT	77958B402	X				4/22/2015	4/26/2017	758	768					-10
26	T ROWE PRICE INST FLOAT	77958B402	X				1/26/2014	4/26/2017	3,433	3,515					-82
27	T ROWE PRICE INST FLOAT	77958B402	X				2/12/2014	4/26/2017	1,036	1,061					-25
28	T ROWE PRICE INST FLOAT	77958B402	X				12/2/2014	4/26/2017	10,060	10,280					-220
29	REGENERON PHARMACEUT	75886F107	X				7/22/2015	1/6/2017	356	560					-204
30	REGENERON PHARMACEUT	75886F107	X				10/14/2015	1/6/2017	356	515					-159
31	REGENERON PHARMACEUT	75886F107	X				4/29/2015	1/9/2017	352	470					-118
32	REGENERON PHARMACEUT	75886F107	X				4/23/2015	1/9/2017	351	479					-128
33	REGENERON PHARMACEUT	75886F107	X				4/27/2015	1/9/2017	351	480					-129
34	REGENERON PHARMACEUT	75886F107	X				4/30/2015	1/24/2017	348	464					331
35	REGENERON PHARMACEUT	75886F107	X				4/21/2015	1/25/2017	345	481					-2
36	REGENERON PHARMACEUT	75886F107	X				8/4/2016	1/25/2017	345	430					0
37	REGENERON PHARMACEUT	75886F107	X				10/10/2016	1/26/2017	346	394					0
38	REGENERON PHARMACEUT	75886F107	X				3/6/2017	1/29/2017	366	380					-14
39	REGENERON PHARMACEUT	75886F107	X				3/7/2017	1/29/2017	366	374					-8
40	SAFRAN SA-UNSP ADR	766541102	X				1/6/2014	1/26/2017	993	662					331
41	SALESFORCE COM INC	794661302	X				7/27/2015	1/4/2017	143	145					-2
42	SALESFORCE COM INC	794661302	X				7/28/2015	1/4/2017	72	73					-1
43	SALESFORCE COM INC	794661302	X				10/1/2015	1/4/2017	287	283					4
44	SALESFORCE COM INC	794661302	X				1/7/2014	1/4/2017	645	495					150
45	SAMPO OYJA SHS-UNSP AD	79588J102	X				1/23/2014	3/24/2017	71	73					-2
46	3M CO	885791101	X				4/6/2016	9/27/2017	209	167					42
47	3M CO	885791101	X				12/30/2012	9/27/2017	1,045	427					618
48	3M CO	885791101	X				1/20/2012	11/8/2017	1,371	512					865
49	3M CO	885791101	X				1/20/2012	11/28/2017	1,405	512					893
50	TIME WARNER INC	887317303	X				3/23/2015	1/16/2017	268	264					24
51	BERKSHIRE HATHAWAY 5.4	0846648E0	X				9/11/2015	9/27/2017	2,049	2,196					-147
52	BIOMARIN PHARMACEUTICA	09061G101	X				9/15/2015	5/24/2017	88	133					-45
53	BIOMARIN PHARMACEUTICA	09061G101	X				9/15/2015	7/18/2017	172	265					-93
54	BIOMARIN PHARMACEUTICA	09061G101	X				10/1/2015	7/18/2017	173	215					-42
55	BLACK KNIGHT INC	09215C105	X				7/21/2016	10/17/2017	18	10					8
56	BOEING CO	097023105	X				12/1/2016	1/13/2017	636	628					8
57	REGENERON PHARMACEUT	75886F107	X				10/10/2016	1/26/2017	346	395					-48
58	REGENERON PHARMACEUT	75886F107	X				5/20/2015	5/24/2017	457	485					0
59	REGENERON PHARMACEUT	75886F107	X				6/17/2015	11/1/2017	397	547					151
60	REGENERON PHARMACEUT	75886F107	X				6/21/2017	11/1/2017	397	522					125
61	REGENERON PHARMACEUT	75886F107	X				5/22/2015	11/2/2017	398	616					-218
62	REGENERON PHARMACEUT	75886F107	X				5/10/2015	11/21/2017	385	484					-98
63	REGENERON PHARMACEUT	75886F107	X				5/28/2017	11/21/2017	385	592					-207
64	REGENERON PHARMACEUT	75886F107	X				8/23/2016	11/28/2017	385	454					-69
65	SAMPO OYJA SHS-UNSP AD	79588J102	X				1/29/2015	1/26/2017	629	585					44
66	SAMPO OYJA SHS-UNSP AD	79588J102	X				1/29/2015	1/26/2017	472	439					34
67	SAUL CTRS INC COM	804395101	X				1/8/2014	6/23/2017	58	46					12
68	SAUL CTRS INC COM	804395101	X				1/8/2014	12/12/2017	249	184					65
69	SAUL CTRS INC COM	804395101	X				1/8/2014	12/18/2017	191	138					53
70	SCHLUMBERGER LTD	806857108	X				1/18/2017	3/10/2017	393	436					-43
71	SCHLUMBERGER LTD	806857108	X				7/18/2017	3/12/2017	391	436					-45
72	ISBERANK-SPONSORED AD	80585Y308	X				7/18/2016	3/24/2017	106	84					22

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals			Gross Sales	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss		
										Capital Gains/Losses		Other sales			Cost or Other Basis	Depreciation	Expense of Sale and Cost of Improvements		Adjustments	Net Gain or Loss
Amount	4,442	0											1,204,122	0			1,160,718	43,404		
73	SBERBANK-SPONSORED AD	808657308	X				1/19/2017	12/6/2017	745	430								315		
74	SCHLUMBERGER LTD	806857108	X				3/10/2017	3/10/2017	314	349								-35		
75	SCHLUMBERGER LTD	806857108	X				1/19/2017	3/13/2017	391	435								-44		
76	SCHNEIDER ELECTRIC SE	80687106	X				1/23/2017	7/27/2017	223	240								-17		
77	SCHNEIDER ELECTRIC SE	80687106	X				1/7/2014	7/27/2017	48	51								-3		
78	SENIOR HOUSING PROP TRU	81721M109	X				10/5/2016	12/5/2017	152	171								-19		
79	SENIOR HOUSING PROP TRU	81721M109	X				10/25/2016	12/5/2017	76	85								-9		
80	SENIOR HOUSING PROP TRU	81721M109	X				10/25/2016	3/6/2017	100	106								-6		
81	SENIOR HOUSING PROP TRU	81721M109	X				7/6/2016	3/6/2017	301	316								-15		
82	SENIOR HOUSING PROP TRU	81721M109	X				6/6/2016	11/16/2017	135	148								-13		
83	SENIOR HOUSING PROP TRU	81721M109	X				6/6/2016	11/16/2017	831	810								21		
84	SEVEN & HOLDINGS CO. L	817831105	X				7/19/2016	7/27/2017	61	64								-3		
85	SHIRE PLC ADR	82481R106	X				7/22/2015	11/8/2017	667	1,022								-355		
86	SHIRE PLC ADR	82481R106	X				3/31/2015	11/8/2017	334	478								-144		
87	SHIRE PLC ADR	82481R106	X				3/31/2015	2/13/2017	171	239								-68		
88	SHIRE PLC ADR	82481R106	X				4/7/2015	2/13/2017	232	232								-61		
89	SHIRE PLC ADR	82481R106	X				10/28/2015	2/13/2017	342	459								-117		
90	SHIRE PLC ADR	82481R106	X				12/19/2014	5/18/2017	189	217								-28		
91	SHIRE PLC ADR	82481R106	X				12/22/2014	5/18/2017	377	435								-58		
92	SPIRIT RLTY CAP INC NEW	84860W102	X				5/11/2016	10/17/2017	196	267								-71		
93	SPIRIT RLTY CAP INC NEW	84860W102	X				5/11/2016	11/16/2017	76	104								-28		
94	SPIRIT RLTY CAP INC NEW	84860W102	X				3/22/2016	11/16/2017	127	162								-35		
95	SPLUNK INC	848637104	X				1/7/2014	5/24/2017	284	299								-15		
96	SPLUNK INC	848637104	X				1/7/2014	5/25/2017	329	374								-45		
97	SPLUNK INC	848637104	X				1/7/2014	5/25/2017	267	299								-32		
98	SPLUNK INC	848637104	X				1/7/2014	5/25/2017	200	224								-24		
99	SPLUNK INC	848637104	X				1/7/2014	5/25/2017	133	149								-16		
100	STAG INDUSTRIAL INC	852541102	X				8/3/2016	12/3/2017	315	319</										

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

Long Term CG Distributions		Amount		Totals										Net Gain or Loss	
Short Term CG Distributions		4,442		Capital Gains/Losses										- 43,404	
		0		Other sales										0	
Description	CUSIP #	Check "x" to include in Part IV	Check "x" if Purchaser is a Business	Purchaser	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 BRISTOL MYERS SQUIBB CO	110122108	X				11/14/2016	12/01/2017	187	225				28	0	
146 BRISTOL MYERS SQUIBB CO	110122108	X				12/9/2016	12/01/2017	100	113				13	0	
147 BRISTOL MYERS SQUIBB CO	110122108	X				12/9/2016	12/01/2017	90	57				7	0	
148 BRISTOL MYERS SQUIBB CO	110122108	X				12/12/2016	12/01/2017	351	397				26	-20	
149 BRISTOL MYERS SQUIBB CO	110122108	X				12/12/2016	12/01/2017	351	397				0	-46	
150 BRISTOL MYERS SQUIBB CO	110122108	X				10/7/2016	12/31/2017	149	168				0	-18	
151 BRISTOL MYERS SQUIBB CO	110122108	X				1/7/2014	12/31/2017	246	268				0	-20	
152 BRISTOL MYERS SQUIBB CO	110122108	X				3/16/2017	5/24/2017	54	57				0	-3	
153 BRISTOL MYERS SQUIBB CO	110122108	X				3/16/2017	10/20/2017	193	172				0	21	
154 BRISTOL MYERS SQUIBB CO	110122108	X				3/16/2017	10/23/2017	580	518				0	64	
155 BRITISH AMERICAN TOBACCO	110448107	X				6/2/2017	12/6/2017	1,489	1,604				0	-115	
156 BROOKFIELD ASSET MANAG	112585104	X				7/21/2016	9/20/2017	283	246				0	37	
157 BROOKFIELD ASSET MANAG	112585104	X				7/21/2016	10/12/2017	286	246				0	50	
158 BROOKFIELD GL LISTED RE	112740303	X				9/22/2016	8/2/2017	61,816	64,972				0	-3,156	
159 BROOKFIELD GL LISTED RE	112740303	X				11/8/2016	8/2/2017	41,122	39,981				0	1,141	
160 BROOKFIELD GL LISTED RE	112740303	X				12/20/2016	8/2/2017	35,703	34,984				0	719	
161 BROWN & BROWN INC	115236101	X				7/21/2016	9/20/2017	47	37				0	10	
162 CBRE GROUP INC	125041109	X				7/21/2016	2/22/2017	71	57				0	14	
163 CBRE GROUP INC	125041109	X				3/22/2016	3/6/2017	286	236				0	50	
164 YASKAWA ELECTRIC CORP-	985087105	X				3/22/2016	12/6/2017	773	457				0	318	
165 ZOETIS INC	98978V103	X				7/21/2016	2/21/2017	532	503				0	29	
166 ZOETIS INC	98978V103	X				7/21/2016	3/1/2017	2,154	2,013				0	141	
167 ZOETIS INC	98978V103	X				7/21/2016	3/27/2017	2,430	2,264				0	166	
168 ZOETIS INC	98978V103	X				7/21/2016	4/4/2017	892	855				0	37	
169 ZOETIS INC	98978V103	X				7/21/2016	4/19/2017	1,289	1,208				0	81	
170 ZURICH INSURANCE GROUP	989825104	X				7/14/2017	7/27/2017	60	63				0	-3	
171 ALLERGAN PLC	G01771108	X				10/20/2014	5/16/2017	225	268				0	-43	
172 WPP PLC NEWADR	92937A102	X				7/18/2016	7/27/2017	101	110				0	-9	
173 WAL-MART STORES INC 3.6	931142CU5	X				12/14/2011	10/20/2017	12,613	13,058				0	-445	
174 WAL-MART STORES INC 3.6	931142CU5	X				9/11/2015	10/20/2017	2,102	2,155				0	-53	
175 WAL-MART STORES INC 3.6	931142CU5	X				5/1/2017	10/20/2017	1,051	1,057				0	-6	
176 WELTOWER INC	95040Q104	X				12/29/2015									

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses Depreciation and Adjustments			Net Gain or Loss				
								Capital Gains/Losses	Other sales				Expense of Sale and Cost of Improvements	Depreciation	Adjustments					
Long Term CG Distributions	Amount	4,442	0																	
Short Term CG Distributions																				
217 NIPPON TELEGRAPH AND TELEPHONE CORP	654624105	X				7/18/2016	12/6/2017	778		696						82				
218 NIPPON TELEGRAPH AND TELEPHONE CORP	654624105	X				7/30/2017	12/6/2017	363		235						128				
219 NORTHROP GRUMMAN CORP	666807102	X				12/8/2015	8/2/2017	1,326		774						552				
220 NORTHROP GRUMMAN CORP	666807102	X				12/1/2015	8/2/2017	265		154						111				
221 NORTHROP GRUMMAN CORP	666807102	X				12/1/2015	8/16/2017	1,622		925						697				
222 NOVUS HOLDINGS LTD - DMC	668997300	X				11/3/2017	11/3/2017	3		65						42				
223 NOVARTIS AG - ADR	66987V109	X				6/27/2014	3/23/2017	1,934		2,350						-416				
224 NOVARTIS AG - ADR	66987V109	X				9/25/2014	3/23/2017	967		1,215						-248				
225 NOVARTIS AG - ADR	66987V109	X				12/9/2015	3/23/2017	670		884						-214				
226 NOVARTIS AG - ADR	66987V109	X				7/18/2016	3/23/2017	818		903						-85				
227 NOVARTIS AG - ADR	66987V109	X				7/18/2016	7/27/2017	170		164						6				
228 NOVARTIS AG - ADR	66987V109	X				1/7/2014	9/20/2017	3,880		3,578						302				
229 NVIDIA CORP	67066G104	X				9/6/2016	2/16/2017	320		187						133				
230 NVIDIA CORP	67066G104	X				10/25/2016	2/16/2017	107		71						36				
231 NVIDIA CORP	67066G104	X				6/2/2016	2/16/2017	534		235						299				
232 NVIDIA CORP	67066G104	X				6/2/2016	3/2/2017	100		47						53				
233 NVIDIA CORP	67066G104	X				6/2/2016	3/2/2017	603		280						323				
234 NVIDIA CORP	67066G104	X				5/28/2016	3/2/2017	100		46						54				
235 NVIDIA CORP	67066G104	X				5/24/2017	6/27/2017	1,055		973						82				
236 NVIDIA CORP	67066G104	X				5/24/2017	6/27/2017	1,355		1,249						107				
237 NVIDIA CORP	67066G104	X				4/13/2017	6/27/2017	1,355		874						482				
238 NVIDIA CORP	67066G104	X				4/13/2017	7/24/2017	166		97						69				
239 NVIDIA CORP	67066G104	X				5/28/2016	7/24/2017	1,332		365						967				
240 NVIDIA CORP	67066G104	X				5/28/2016	8/8/2017	862		228						634				
241 NVIDIA CORP	67066G104	X				9/8/2017	10/10/2017	567		491						76				
242 BANK MANDIRI TBK UNSPON	69367U105	X				4/21/2014	12/6/2017	242		191						51				
243 PALO ALTO NETWORKS INC	697435105	X				7/20/2015	3/1/2017	232		379						-147				
244 PALO ALTO NETWORKS INC	697435105	X				7/23/2015	3/1/2017	116		199						-83				
245 PALO ALTO NETWORKS INC	697435105	X				9/22/2015	3/1/2017	116		179						-63				
246 PALO ALTO NETWORKS INC	697435105	X				9/22/2015	3/1/2017	352		537						-185				
247 PALO ALTO NETWORKS INC	697435105	X				3/10/2016	3/1/2017	235		308						-73				
248 PALO ALTO NETWORKS INC	697435105	X				10/17/2016	3/20/2017	230		299						-69				
249 PALO ALTO NETWORKS INC	697435105	X				12/7/2016	3/20/2017	115		146						-31				
250 PALO ALTO NETWORKS INC	697435105	X				8/23/2016	4/19/2017	218		281						-63				
251 PALO ALTO NETWORKS INC	697435105	X				4/14/2016	4/19/2017	109		140						-31				
252 NIKE INC CL B	654106103	X				3/16/2017	5/16/2017	53		58						-5				
253 NIKE INC CL B	654106103	X				2/21/2017	5/16/2017	158		172						-14				
254 NIKE INC CL B	654106103	X				3/6/2017	5/17/2017	209		228						-19				
255 NIKE INC CL B	654106103	X				3/10/2017	5/17/2017	157		170						-13				
256 NIKE INC CL B	654106103	X				3/18/2017	5/17/2017	209		229						-20				
257 NIKE INC CL B	654106103	X				2/16/2017	5/17/2017	157		169						-12				
258 NIKE INC CL B	654106103	X				2/16/2017	5/19/2017	51		56						-5				
259 NIKE INC CL B	654106103	X				2/10/2017	5/19/2017	307		338						-31				
260 NIKE INC CL B	654106103	X				2/10/2017	5/22/2017	155		169						-14				
261 NIKE INC CL B	654106103	X				2/16/2017	5/22/2017	155		169						-13				
262 NIKE INC CL B	654106103	X				1/9/2017	5/23/2017	471		484						-13				
263 NIKE INC CL B	654106103	X				2/9/2017	5/23/2017	262		275						-13				
264 NIKE INC CL B	654106103	X				2/16/2017	5/23/2017	52		56						-4				
265 NOVARTIS AG - ADR	66987V109	X				1/23/2014	9/20/2017	431		409						22				
266 NOVARTIS AG - ADR	66987V109	X				2/11/2014	9/20/2017	604		564						40				
267 NOVARTIS AG - ADR	66987V109	X				4/12/2016	9/20/2017	431		376						55				
268 NOVARTIS AG - ADR	66987V109	X				7/18/2016	9/20/2017	2,587		2,464						123				
269 NVIDIA CORP	67066G104	X				12/6/2016	1/13/2017	314		279						35				
270 NVIDIA CORP	67066G104	X				10/26/2016	1/13/2017	314		217						97				
271 NVIDIA CORP	67066G104	X				10/25/2016	2/9/2017	470		286						184				
272 NVIDIA CORP	67066G104	X				9/8/2016	2/16/2017	427		249						178				
273 NVIDIA CORP	67066G104	X				10/26/2016	2/16/2017	353		219						136				
274 O'REILLY AUTOMOTIVE INC	67103H107	X				4/10/2014	7/15/2017	352		287						65				
275 O'REILLY AUTOMOTIVE INC	67103H107	X				4/10/2014	7/15/2017	176		143						33				
276 O'REILLY AUTOMOTIVE INC	67103H107	X				10/15/2014	7/15/2017	174		148						26				
277 O'REILLY AUTOMOTIVE INC	67103H107	X				3/16/2017	7/15/2017	174		271						97				
278 O'REILLY AUTOMOTIVE INC	67103H107	X				1/14/2014	7/17/2017	524		397						127				
279 O'REILLY AUTOMOTIVE INC	67103H107	X				1/7/2014	7/17/2017	349		284						65				
280 O'REILLY AUTOMOTIVE INC	67103H107	X				1/7/2014	7/10/2017	521		396						123				
281 NIKE INC CL B	654106103	X				3/10/2017	5/23/2017	209		225						-18				
282 NIKE INC CL B	654106103	X				2/8/2017	5/24/2017	208		213						-5				
283 NIKE INC CL B	654106103	X				1/23/2017	5/24/2017	467		327						140				
284 NIKE INC CL B	654106103	X				1/9/2017	5/24/2017	414		428						-14				
285 NIKE INC CL B	654106103	X				2/8/2017	5/24/2017	259		267						-8				
286 NIKE INC CL B	654106103	X				1/28/2014	5/30/2017	158		109						48				
287 NIKE INC CL B	654106103	X				1/29/2014	5/30/2017	317		217						100				
288 NIKE INC CL B	654106103	X				3/7/2017	5/23/2017	262		281						-19				

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

Long Term CG Distributions										Amount		Totals		Cost or Other Basis Expenses				Net Gain or Loss	
Short Term CG Distributions										4,442		Capital Gains/Losses		Depreciation and Adjustments				43,404	
										0		Other sales		1,160,718				0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
289 NIKE INC CL B	654106103	X				1/29/2014	5/30/2017	422	287					135					
290 PALO ALTO NETWORKS INC	697435105	X				1/26/2016	4/19/2017	109	146					37					
291 PALO ALTO NETWORKS INC	697435105	X				1/27/2016	4/19/2017	109	146					37					
292 PALO ALTO NETWORKS INC	697435105	X				9/23/2016	4/19/2017	109	141					32					
293 PALO ALTO NETWORKS INC	697435105	X				4/14/2016	4/25/2017	221	281					60					
294 PALO ALTO NETWORKS INC	697435105	X				4/19/2016	4/25/2017	110	139					29					
295 PALO ALTO NETWORKS INC	697435105	X				4/20/2016	4/25/2017	110	136					26					
296 PALO ALTO NETWORKS INC	697435105	X				5/27/2016	5/2/2017	109	132					23					
297 PALO ALTO NETWORKS INC	697435105	X				8/5/2016	5/2/2017	109	131					22					
298 PALO ALTO NETWORKS INC	697435105	X				8/8/2016	5/2/2017	109	130					21					
299 NVIDIA CORP	67066G104	X				5/28/2016	10/10/2017	378	91					287					
300 NVIDIA CORP	67066G104	X				9/8/2017	10/10/2017	378	819					124					
301 NVIDIA CORP	67066G104	X				5/18/2016	10/25/2017	387	85					302					
302 NVIDIA CORP	67066G104	X				5/26/2016	10/25/2017	580	137					443					
303 NVIDIA CORP	67066G104	X				5/17/2016	10/25/2017	580	125					455					
304 NVIDIA CORP	67066G104	X				5/17/2016	12/6/2017	377	83					294					
305 NVIDIA CORP	67066G104	X				4/14/2016	12/6/2017	189	37					152					
306 NVIDIA CORP	67066G104	X				10/6/2015	12/7/2017	381	73					308					
307 O'REILLY AUTOMOTIVE INC	67103H107	X				10/6/2015	2/1/2017	517	507					10					
308 O'REILLY AUTOMOTIVE INC	67103H107	X				5/22/2014	2/2/2017	257	148					109					
309 O'REILLY AUTOMOTIVE INC	67103H107	X				3/13/2017	4/28/2017	248	275					27					
310 O'REILLY AUTOMOTIVE INC	67103H107	X				3/16/2017	4/28/2017	744	816					72					
311 O'REILLY AUTOMOTIVE INC	67103H107	X				3/16/2017	4/28/2017	496	542					46					
312 O'REILLY AUTOMOTIVE INC	67103H107	X				3/16/2017	5/24/2017	241	271					30					
313 O'REILLY AUTOMOTIVE INC	67103H107	X				1/4/2014	7/5/2017	357	266					91					
314 O'REILLY AUTOMOTIVE INC	67103H107	X				1/23/2014	7/5/2017	357	268					89					
315 O'REILLY AUTOMOTIVE INC	67103H107	X				4/10/2014	7/5/2017	179	143					36					
316 BRASKEM S A ADR	105532105	X				4/7/2016	7/20/2017	1144	561					583					
317 BRASKEM S A ADR	105532105	X				4/7/2016	12/6/2017	1160	523					637					
318 BRIGHTHOUSE FINANCIAL INC	10922N103	X				1/7/2014	8/10/2017	333	348					15					
319 BRIGHTHOUSE FINANCIAL INC	10922N103	X				12/3/2014	8/10/2017	190	192					2					
320 BRIGHTHOUSE FINANCIAL INC	10922N103	X				12/3/2014	8/21/2017	16	16					0					
321 BRIGHTHOUSE FINANCIAL INC	10922N103	X				12/3/2014	8/21/2017	10	11					0					
322 BRISTOL MYERS SQUIBB CO	110122108	X				1/14/2016	12/20/2017	197	226					1					
323 ABBOTT LABS	002824100	X				1/7/2014	10/4/2017	232	1,708					664					
324 ABBOTT LABS	002824100	X				1/7/2014	10/11/2017	110	78					32					
325 ABBOTT LABS	002824100	X				12/3/2014	10/11/2017	2,413	1,642					771					
326 ACTIVISION BLIZZARD INC	00507V109	X				5/15/2017	9/19/2017	768	678					90					
327 ACTIVISION BLIZZARD INC	00507V109	X				5/12/2017	9/19/2017	256	224					32					
328 ACTIVISION BLIZZARD INC	00507V109	X				6/1/2017	9/19/2017	448	415					33					
329 ACTIVISION BLIZZARD INC	00507V109	X				6/1/2017	9/19/2017	384	355					29					
330 ACTIVISION BLIZZARD INC	00507V109	X				5/15/2017	9/19/2017	128	113					15					
331 ACTIVISION BLIZZARD INC	00507V109	X				5/10/2017	9/22/2017	127	112					22					
332 ACTIVISION BLIZZARD INC	00507V109	X				5/10/2017	9/22/2017	191	168					82					
333 ACTIVISION BLIZZARD INC	00507V109	X				5/12/2017	9/22/2017	191	168					5					
334 ACTIVISION BLIZZARD INC	00507V109	X				5/12/2017	9/22/2017	191	168					26					
335 BOEING CO	097023105	X				12/12/2016	1/13/2017	318	313					86					
336 BOEING CO	097023105	X				6/5/2014	3/10/2017	178	137					23					
337 BOEING CO	097023105	X				12/12/2016	3/10/2017	178	156					41					
338 BOEING CO	097023105	X				6/5/2014	3/10/2017	356	274					22					
339 BOSTON PROPERTIES INC C	101121101	X				12/8/2015	1/23/2017	129	124					5					
340 BOSTON PROPERTIES INC C	101121101	X				1/8/2014	1/23/2017	129	103					26					
341 BOSTON PROPERTIES INC C	101121101	X				1/8/2014	2/9/2017	396	310					86					
342 BOSTON PROPERTIES INC C	101121101	X				1/8/2014	6/23/2017	126	103					23					
343 BOSTON PROPERTIES INC C	101121101	X				1/8/2014	1/28/2017	730	621					109					
344 BOSTON PROPERTIES INC C	101121101	X				1/8/2014	8/10/2017	484	410					70					
345 BOSTON PROPERTIES INC C	101121101	X				1/8/2014	10/17/2017	384	310					74					
346 BRAMBLES LTD-SPONSORED	105105209	X				7/18/2016	7/27/2017	60	80					20					
347 BRANDYWINE RLY TR BD	105368203	X				11/25/2016	12/3/2017	326	304					22					
348 BRASKEM S A ADR	105532105	X				4/7/2016	3/24/2017	61	37					24					
349 CBRE GROUP INC	125041109	X				12/7/2016	3/6/2017	214	166					48					
350 CBRE GROUP INC	125041109	X				12/7/2016	10/17/2017	634	444					190					
351 CDK GLOBAL INC	125081101	X				11/25/2016	1/16/2017	332	294					36					
352 CIGNA CORP	125509109	X				6/7/2017	1/18/2017	1,613	1,349					264					
353 CIGNA CORP	125509109	X				4/20/2016	1/18/2017	202	142					60					
354 CK HUTCHISON HOLDING-UNS	12562Y100	X				11/19/2015	3/24/2017	50	53					3					
355 CK HUTCHISON HOLDING-UNS	12562Y100	X				12/7/2015	6/28/2017	1,562	1,431					131					
356 CK HUTCHISON HOLDING-UNS	12562Y100	X				12/7/2015	6/28/2017	391	359					32					
357 CK HUTCHISON HOLDING-UNS	12562Y100	X				11/18/2015	6/28/2017	832	867					35					
358 CK HUTCHISON HOLDING-UNS	12562Y100	X				7/18/2015	6/28/2017	605	542					63					
359 CVS HEALTH CORPORATION	126650100	X				11/23/2014	11/1/2017	411	410					1					
360 CVS HEALTH CORPORATION	126650100	X				11/16/2016	11/1/2017	1,232	1,351					119					

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

CUSIP #	Description	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	Cost or Other Basis Expenses			Net Gain or Loss
											Depreciation and Adjustments			
											Depreciation	Adjustments	Net Gain or Loss	
Amount	4,442	0						Capital Gains/Losses			1,204,122			43,404
Long Term CG Distributions								Other sales			0			0
Short Term CG Distributions											1,160,718			0
361	CVS HEALTH CORPORATION	X				12/02/2012	11/12/2017	411	256					155
362	VODAFONE GROUP PLC-SP	X				12/23/2014	7/27/2017	29	71					-42
363	VODAFONE GROUP PLC-SP	X				17/2014	12/7/2017	863	1,981					-1,118
364	VODAFONE GROUP PLC-SP	X				17/2014	12/7/2017	194	448					-254
365	VODAFONE GROUP PLC-SP	X				21/2014	12/7/2017	183	395					-212
366	VODAFONE GROUP PLC-SP	X				5/12/2015	12/7/2017	403	828					-50
367	VODAFONE GROUP PLC-SP	X				7/18/2016	12/7/2017	837	828					11
368	VORNADO REALTY TRUST	X				18/2014	8/23/2017	94	82					12
369	ALLERGAN PLC	X				2/9/2017	5/16/2017	225	249					-24
370	ALLERGAN PLC	X				11/22/2014	5/16/2017	225	270					-45
371	ALLERGAN PLC	X				11/22/2014	5/16/2017	449	541					-92
372	ALLERGAN PLC	X				2/28/2017	8/22/2017	224	245					-21
373	ALLERGAN PLC	X				2/9/2017	8/22/2017	224	249					-25
374	ALLERGAN PLC	X				2/28/2017	8/22/2017	224	245					-21
375	LIBERTY GLOBAL PLC-SERIE	X				7/18/2016	6/28/2017	569	595					-26
376	LIBERTY GLOBAL PLC-SERIE	X				7/21/2016	9/20/2017	98	91					7
377	TECHNIPMFC LTD	X				1/10/2014	12/7/2017	18	24					-6
378	TECHNIPMFC LTD	X				1/23/2014	3/17/2017	632	947					-315
379	TECHNIPMFC LTD	X				1/23/2014	3/17/2017	253	362					-109
380	TECHNIPMFC LTD	X				7/18/2016	3/17/2017	979	730					249
381	TECHNIPMFC LTD	X				11/22/2016	4/24/2017	1,579	1,406					173
382	TECHNIPMFC LTD	X				11/22/2016	4/24/2017	1,502	1,662					-160
383	TECHNIPMFC LTD	X				7/27/2016	2/22/2017	863	952					-89
384	WILLIS TOWERS WATSON PLC	X				7/27/2016	3/27/2017	130	124					3
385	WILLIS TOWERS WATSON PLC	X				7/27/2016	3/27/2017	780	745					6
386	WILLIS TOWERS WATSON PLC	X				7/21/2016	7/13/2017	581	497					84
387	WILLIS TOWERS WATSON PLC	X				7/21/2016	8/9/2017	1,195	993					202
388	WILLIS TOWERS WATSON PLC	X				10/24/2017	12/6/2017	591	622					-51
389	LOGITECH INTERNATIONAL	X				7/18/2016	12/6/2017	517	411					108
390	CHECK POINT SOFTWARE LTD	X				12/6/2014	12/6/2017	310	233					77
391	CHECK POINT SOFTWARE LTD	X				4/6/2017	7/27/2017	46	51					-5
392	MELLANOX TECHNOLOGIES	X				5/1/2016	6/23/2017	48	35					11
393	INTERXION HOLDING NV	X				11/17/2016	3/13/2017	609	393					216
394	MOBILEYE NV	X				11/18/2016	3/13/2017	365	232					133
395	MOBILEYE NV	X				11/21/2016	3/13/2017	304	197					107
396	MOBILEYE NV	X				7/18/2016	3/13/2017	184	146					38
397	MOBILEYE NV	X				7/19/2016	3/13/2017	184	144					40
398	MOBILEYE NV	X				7/20/2016	3/13/2017	184	145					39
399	MOBILEYE NV	X				7/21/2016	3/13/2017	245	193					52
400	MOBILEYE NV	X				8/2/2016	3/13/2017	490	363					127
401	MOBILEYE NV	X				4/29/2016	3/2/2017	518	425					93
402	NXP SEMICONDUCTORS NV	X				4/29/2016	4/6/2017	418	340					78
403	NXP SEMICONDUCTORS NV	X				4/29/2016	4/7/2017	628	510					118
404	NXP SEMICONDUCTORS NV	X				3/7/2016	4/10/2017	313	230					83
405	NXP SEMICONDUCTORS NV	X				4/29/2016	4/10/2017	104	85					19
406	NXP SEMICONDUCTORS NV	X				3/8/2016	4/11/2017	104	75					29
407	NXP SEMICONDUCTORS NV	X				5/19/2017	10/24/2017	251	222					28
408	ACTIVISION BLIZZARD INC	X				5/19/2017	10/24/2017	188	166					22
409	ACTIVISION BLIZZARD INC	X				5/19/2017	10/24/2017	196	166					20
410	ACTIVISION BLIZZARD INC	X				5/9/2017	10/25/2017	218	218					30
411	ACTIVISION BLIZZARD INC	X				5/9/2017	12/5/2017	120	109					11
412	ACTIVISION BLIZZARD INC	X				5/2/2017	12/5/2017	298	264					35
413	ACTIVISION BLIZZARD INC	X				5/2/2017	12/5/2017	56	53					6
414	ACTIVISION BLIZZARD INC	X				5/2/2017	12/5/2017	354	316					38
415	ACTIVISION BLIZZARD INC	X				6/15/2016	10/31/2017	301	308					-7
416	QUALCOMM INC	X				6/17/2016	10/31/2017	50	52					-2
417	QUALCOMM INC	X				6/27/2016	10/31/2017	553	547					6
418	QUALCOMM INC	X				6/10/2016	10/31/2017	51	53					-2
419	QUALCOMM INC	X				6/10/2016	10/31/2017	203	209					-6
420	QUALCOMM INC	X				6/15/2016	10/31/2017	305	311					-6
421	QUALCOMM INC	X				5/22/2017	10/31/2017	203	232					-29
422	QUALCOMM INC	X				6/17/2016	10/31/2017	203	207					-4
423	QUALCOMM INC	X				7/18/2016	3/24/2017	37	40					-3
424	RECKITT BENCKIS ADP	X				7/18/2016	7/27/2017	219	222					-4
425	RECKITT BENCKIS ADP	X				8/24/2015	10/20/2017	2,815	2,777					38
426	RECKITT BENCKIS ADP	X				7/18/2016	10/20/2017	513	585					-72
427	RECKITT BENCKIS ADP	X				17/2014	3/2/2017	329	227					102
428	RED HAT INC	X				17/2014	3/2/2017	327	227					100
429	RED HAT INC	X				17/2014	3/2/2017	164	114					50
430	RED HAT INC	X				17/2014	3/2/2017	164	114					50
431	RED HAT INC	X				17/2014	3/2/2017	194	114					50
432	RED HAT INC	X				17/2014	3/2/2017	194	114					50

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

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

Long Term CG Distributions Short Term CG Distributions		Amount		Totals										Net Gain or Loss	
		4,442		Capital Gains/Losses 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	
577 SIMON PROPERTY GROUP INC	828806109	X				5/30/2017	8/10/2017	162	156					6	
578 SIMON PROPERTY GROUP INC	828806109	X				1/6/2014	8/10/2017	152	145					17	
579 SIMON PROPERTY GROUP INC	828806109	X				1/6/2014	9/21/2017	319	290					29	
580 JM SMUCKER CO	832696405	X				8/31/2016	3/1/2017	1,271	1,269					2	
581 JM SMUCKER CO	832696405	X				5/11/2016	3/3/2017	1,264	1,178					86	
582 JM SMUCKER CO	832696405	X				5/11/2016	5/24/2017	382	393					11	
583 JM SMUCKER CO	832696405	X				5/25/2016	5/24/2017	1,146	1,156					-10	
584 CONSTELLATION BRANDS INC	21036P108	X				3/24/2016	8/1/2017	195	149					45	
585 CONSTELLATION BRANDS INC	21036P108	X				1/5/2017	8/1/2017	195	149					46	
586 COPART INC COM	217204106	X				7/17/2015	9/20/2017	418	256					162	
587 COPART INC COM	217204106	X				7/17/2015	9/20/2017	169	92					77	
588 CORESITE REALTY CORP	21870Q105	X				1/23/2017	2/17/2017	171	173					-2	
589 CORNING INC	219350105	X				7/20/2017	12/7/2017	413	411					0	
590 JM SMUCKER CO	832696405	X				5/6/2017	5/6/2017	1,530	1,519					0	
591 JM SMUCKER CO	832696405	X				5/25/2016	5/31/2017	235	237					11	
592 SOFTBANK GROUP CORP-UK	83404D109	X				6/15/2015	7/27/2017	84	60					0	
593 SOFTBANK GROUP CORP-UK	83404D109	X				6/28/2017	12/6/2017	780	783					24	
594 SONY CORPORATION - ADR	835699307	X				6/28/2017	12/6/2017	898	772				3	0	
595 SPIRIT RLY CAP INC NEW	84860W102	X				10/5/2016	6/23/2017	45	75				0	126	
596 SPIRIT RLY CAP INC NEW	84860W102	X				10/5/2016	10/17/2017	85	124				0	-30	
597 ALBEMARLE CORP COM	012653101	X				5/16/2017	5/24/2017	112	113				0	-39	
598 ALEXANDRIA REAL ESTATE	015271109	X				6/17/2015	6/23/2017	121	110				11	0	
599 ALEXION PHARMACEUTICAL	015351109	X				7/22/2015	4/6/2017	115	179				64	0	
600 ALEXION PHARMACEUTICAL	015351109	X				4/6/2015	4/6/2017	345	614				270	1	
601 ALEXION PHARMACEUTICAL	015351109	X				4/7/2017	4/7/2017	114	177				62	0	
602 ALEXION PHARMACEUTICAL	015351109	X				5/21/2015	4/7/2017	457	668				53	-63	
603 ALEXION PHARMACEUTICAL	015351109	X				7/15/2015	5/12/2017	120	192				-72	-158	
604 ALEXION PHARMACEUTICAL	015351109	X				3/24/2016	7/27/2017	194	150				0	-73	
605 ALEXION PHARMACEUTICAL	21036P108	X				7/16/2015	5/12/2017	193	193				0	44	
606 CONSTELLATION BRANDS INC	21036P108	X				3/24/2016	7/27/2017	194	150				44	0	
607 CONSTELLATION BRANDS INC	21036P108	X				1/5/2017	7/27/2017	194	149				0	45	
608 CONSTELLATION BRANDS INC	21036P108	X				1/5/2017	7/31/2017	387	299				88	0	
609 CONSTELLATION BRANDS INC	21036P108	X				1/5/2017	7/31/2017	387	289				0	46	
610 CONSTELLATION BRANDS INC	21036P108	X				3/22/2016	8/1/2017	195	149				0	46	
611 EXTRA SPACE STORAGE INC	30225T102	X				12/29/2015	3/15/2017	297	360				0	-63	
612 EXTRA SPACE STORAGE INC	30225T102	X				3/22/2016	3/15/2017	372	443				0	-71	
613 EXTRA SPACE STORAGE INC	30225T102	X				3/22/2016	6/23/2017	79	89				0	-10	
614 EXTRA SPACE STORAGE INC	30225T102	X				2/17/2016	7/28/2017	309	340				0	-31	
615 FACEBOOK INC	30303M102	X				4/28/2017	5/24/2017	149	150				0	-1	
616 FACEBOOK INC	30303M102	X				6/28/2017	7/24/2017	660	604				0	56	
617 FACEBOOK INC	30303M102	X				4/28/2017	7/24/2017	165	150				0	15	
618 FACEBOOK INC	30303M102	X				4/28/2017	9/22/2017	1,192	1,051				0	141	
619 FACEBOOK INC	30303M102	X				1/7/2014	10/13/2017	170	58				0	112	
620 FACEBOOK INC	30303M102	X				1/7/2014	9/22/2017	1,567	521				1,046	0	
621 FANUC CORPORATION ADR	307305102	X				4/13/2017	12/6/2017	907	761				146	0	
622 FASTENAL CO	311900104	X				7/21/2016	9/20/2017	45	42				0	3	
623 FEDERAL RLT Y INVT TR SH	313747206	X				1/8/2014	3/31/2017	802	820				0	182	
624 FEDEX CORPORATION	31428X106	X				9/27/2016	9/15/2017	645	531				0	114	
625 FEDEX CORPORATION	31428X106	X				9/29/2016	9/15/2017	215	176				0	39	
626 FEDEX CORPORATION	31428X106	X				11/14/2016	9/15/2017	430	370				0	60	
627 FEDEX CORPORATION	31428X106	X				9/28/2016	9/15/2017	215	175				0	40	
628 FERGUSON PLC-ADR	31502A105	X				1/29/2015	12/6/2017	754	608				0	146	
629 FERGUSON PLC-ADR	31502A105	X				1/8/2014	12/6/2017	391	308				0	83	
630 FIDELITY NATL INFORMATION	31620M106	X				7/21/2016	2/22/2017	166	155				0	11	
631 FIDELITY NATL INFORMATION	31620M106	X				7/21/2016	2/22/2017	249	233				0	16	
632 FIDELITY NATL INFORMATION	31620M106	X				7/21/2016	9/20/2017	92	78				0	14	
633 FNF GROUP	31620R303	X				7/21/2016	2/22/2017	76	75				0	1	
634 FNF GROUP	31620R303	X				7/21/2016	9/20/2017	48	38				0	10	
635 FIRST INDL RLY TR INC COM	32054K103	X				1/8/2014	1/23/2017	250	152				0	98	
636 KAR AUCTION SERVICES INC	48238T109	X				7/21/2016	10/12/2017	810	720				0	90	
637 KAR AUCTION SERVICES INC	48238T109	X				7/21/2016	10/26/2017	282	254				0	28	
638 KAR AUCTION SERVICES INC	48238T109	X				7/21/2016	11/16/2017	431	381				0	50	
639 KAR AUCTION SERVICES INC	48238T109	X				7/21/2016	11/22/2017	437	381				0	56	
640 KBC GROEP NV-UNSP ADR	48241F104	X				1/23/2014	3/24/2017	102	94				0	8	
641 KBC GROEP NV-UNSP ADR	48241F104	X				1/23/2014	12/6/2017	684	533				0	151	
642 KBC GROEP NV-UNSP ADR	48241F104	X				1/8/2014	12/6/2017	443	331				0	112	
643 KDDL CORP-UNSPONSORED	48667L106	X				7/18/2016	7/27/2017	76	89				0	-11	
644 KILROY REALTY CORP COM	49427F108	X				11/25/2016	6/23/2017	77	73				0	4	
645 KINDER MORGAN ENER 59	494550AY2	X				12/14/2011	3/12/2017	10,385	11,470				0	-1,085	
646 KITE REALTY GROUP TRUST	49803T300	X				1/30/2017	6/23/2017	18	23				0	-5	
647 KITE REALTY GROUP TRUST	49803T300	X				1/30/2017	11/6/2017	206	234				0	-28	
648 KITE REALTY GROUP TRUST	49803T300	X				1/30/2017	11/6/2017	503	605				0	-102	

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

Long Term CG Distributions Short Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss				
			4,442	0	1,204,122	0	1,180,718	0	43,404						
Description	CUSIP #		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649 PHILIPS ELECTRONICS - NY	500472303		X				2/25/2015	12/6/2017	1,184	933				0	251
650 KUBOTA LIMITED - ADR	501173207		X				12/21/2016	7/3/2017	87	73				0	14
651 L'OREAL - ADR	502117203		X				7/18/2016	7/27/2017	42	39				0	3
652 LVMH MOET HENNESSY UNIS	502441306		X				12/13/2016	12/6/2017	1,233	797				0	436
653 LENNAR CORPORATION CLA	526057104		X				7/21/2016	2/22/2017	47	49				2	0
654 LENNAR CORP	526057302		X				7/21/2016	12/19/2017	27	21				0	6
655 LENNAR CORP	526057302		X				3/11/2017	12/19/2017	4	3				0	1
656 CORNING INC	219350105		X				7/26/2017	12/17/2017	413	388				0	15
657 CORNING INC	219350105		X				7/21/2017	12/17/2017	159	159				0	0
658 CORNING INC	219350105		X				7/21/2017	12/17/2017	127	128				0	0
659 CORNING INC	219350105		X				7/24/2017	12/17/2017	159	159				0	0
660 CORNING INC	219350105		X				7/25/2017	12/17/2017	191	192				0	0
661 CORNING INC	219350105		X				7/20/2017	12/17/2017	191	180				0	0
662 CORNING INC	219350105		X				7/26/2017	12/17/2017	285	275				0	10
663 CORNING INC	219350105		X				10/4/2017	12/17/2017	127	121				0	6
664 CORNING INC	219350105		X				10/4/2017	12/17/2017	158	152				0	6
665 COSTCO WHOLESALE CORP	22160K105		X				10/5/2017	4/3/2017	285	275				0	10
667 COSTCO WHOLESALE CORP	22160K105		X				2/10/2017	4/3/2017	333	343				0	-10
668 COSTCO WHOLESALE CORP	22160K105		X				2/9/2017	4/3/2017	167	170				0	-3
669 COSTCO WHOLESALE CORP	22160K105		X				2/9/2017	6/19/2017	325	337				0	-12
670 COSTCO WHOLESALE CORP	22160K105		X				2/9/2017	6/19/2017	325	341				0	-16
671 COSTCO WHOLESALE CORP	22160K105		X				1/7/2014	8/18/2017	315	233				0	82
672 CROWN CASTLE INTL CORP	22822V101		X				9/13/2016	6/23/2017	100	91				0	9
673 CROWN CASTLE INTL CORP	22822V101		X				9/13/2016	10/17/2017	505	455				0	50
674 CROWN CASTLE INTL CORP	22822V101		X				7/28/2017	10/17/2017	808	808				0	0
675 CROWN CASTLE INTL CORP	22822V101		X				12/8/2015	10/17/2017	707	600				0	107
676 CROWN CASTLE INTL CORP	22822V101		X				5/30/2017	12/8/2017	109	104				0	5
677 CROWN CASTLE INTL CORP	22822V101		X				5/30/2017	12/8/2017	218	207				0	11
678 CROWN CASTLE INTL CORP	22822V101		X				5/31/2017	12/8/2017	109	103				0	6
679 CROWN CASTLE INTL CORP	22822V101		X				5/31/2017	12/11/2017	220	204				0	16
680 CROWN CASTLE INTL CORP	22822V101		X				5/31/2017	12/11/2017	329	310				0	19
681 CROWN CASTLE INTL CORP	22822V101		X				5/22/2017	12/13/2017	112	100				0	12
682 CROWN CASTLE INTL CORP	22822V101		X				5/23/2017	12/13/2017	223	201				0	22
683 FLEETCOR TECHNOLOGIES	339041105		X				9/20/2016	5/24/2017	138	168				0	-30
684 FOMENTO ECONOMICO MEX	344419106		X				4/21/2014	3/23/2017	977	1,048				0	-71
685 FOMENTO ECONOMICO MEX	344419106		X				4/21/2014	10/2/2017	766	762				0	4
686 FOMENTO ECONOMICO MEX	344419106		X				6/27/2014	10/2/2017	670	664				0	6
687 FOMENTO ECONOMICO MEX	344419106		X				12/9/2015	10/2/2017	766	681				0	85
688 AMAZON COM INC COM	023135106		X				1/7/2014	4/19/2017	906	398				0	508
689 AMAZON COM INC COM	023135106		X				1/7/2014	8/25/2017	2,861	1,194				0	1,667
690 AMAZON COM INC COM	023135106		X				1/7/2014	12/13/2017	1,165	398				0	767
691 AMBEV SA-SPN ADR	02319V103		X				9/22/2016	7/27/2017	18	18				0	0
692 AMERICAN CAMPUS CMNTY	024835100		X				5/11/2016	12/3/2017	201	186				0	15
693 AMERICAN CAMPUS CMNTY	024835100		X				3/22/2016	1/23/2017	50	45				0	5
694 FOMENTO ECONOMICO MEX	344419106		X				4/15/2015	10/2/2017	383	380				0	3
695 FOMENTO ECONOMICO MEX	344419106		X				7/18/2016	10/2/2017	862	841				0	21
696 FOREST CITY REALTY TRUS	345605109		X				7/21/2016	2/22/2017	45	48				0	-3
697 FOREST CITY REALTY TRUS	345605109		X				7/21/2016	9/20/2017	25	24				0	1
698 FRESenius SE & CO-SPN AL	35804M105		X				7/18/2016	3/24/2017	79	74				0	5
699 FRESenius SE & CO-SPN AL	35804M105		X				2/18/2016	10/2/2017	2,737	2,159				0	578
700 FRESenius SE & CO-SPN AL	35804M105		X				4/7/2016	10/2/2017	704	629				0	75
701 FRESenius SE & CO-SPN AL	35804M105		X				7/18/2016	10/2/2017	684	630				0	54
702 FUJI HEAVY INDS LTD ADR	36956206		X				10/12/2015	3/24/2017	188	189				0	-3
703 GGP INC	36174X101		X				1/8/2014	5/30/2017	1,287	1,159				0	108
704 GGP INC	36174X101		X				1/8/2014	6/15/2017	387	325				0	62
705 GGP INC	36174X101		X				1/8/2014	6/23/2017	24	20				0	4
706 GGP INC	36174X101		X				1/8/2014	9/5/2017	209	203				0	6
707 GGP INC	36174X101		X				1/8/2014	11/6/2017	288	244				0	42
708 GALP ENERGIA SGPS-UNSP	364097105		X				11/21/2016	6/7/2017	3,508	3,164				0	344
709 GENMAB A/S-SP ADR	372303206		X				6/29/2017	10/17/2017	3,397	3,431				0	-34
710 STORE CAPITAL CORP	862121100		X				6/29/2016	11/16/2017	52	53				0	-1
711 SUBARU CORP-UNSPONS AL	86428V104		X				3/28/2014	6/28/2017	2,372	1,873				0	499
712 SUBARU CORP-UNSPONS AL	86428V104		X				12/9/2015	8/28/2017	593	680				0	-67
713 SUBARU CORP-UNSPONS AL	86428V104		X				10/12/2015	8/28/2017	692	796				0	-104
714 SUBARU CORP-UNSPONS AL	86428V104		X				7/18/2016	6/28/2017	922	1,054				0	-132
715 SUMITOMO TRUST AND BAN	86562M209		X				1/7/2014	7/27/2017	61	83				0	-22
716 SUN CMNTY'S INC COM	866874104		X				4/14/2016	6/23/2017	91	68				0	23
717 SWEDBANK AB ADR	870195104		X				1/23/2014	3/24/2017	149	171				0	-22
718 SWEDBANK AB ADR	870195104		X				1/8/2014	10/25/2017	2,480	2,228				0	-248
719 SWEDBANK AB ADR	870195104		X				1/23/2014	10/25/2017	636	713				0	-87
720 SWEDBANK AB ADR	870195104		X				1/29/2015	10/25/2017	777	748				0	31

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
										Capital Gains/Losses Other sales	0	1,204,122	0	1,180,718	0	-43,404
721	SWEDBANK AB ADR	870195104	X				7/18/2016	10/25/2017	827			672				155
722	SYMPRIE AC ADR	87155N109	X				7/18/2016	7/27/2017	52			53				-1
723	TJX COMPANIES INC	872540109	X				10/11/2015	2/8/2017	75			71				4
724	TJX COMPANIES INC	872540109	X				8/7/2015	2/8/2017	452			422				30
725	TJX COMPANIES INC	872540109	X				8/7/2015	2/8/2017	151			139				12
726	TJX COMPANIES INC	872540109	X				8/7/2015	2/9/2017	152			139				13
727	TJX COMPANIES INC	872540109	X				8/7/2015	2/9/2017	228			208				20
728	TJX COMPANIES INC	872540109	X				8/7/2015	2/22/2017	152			138				14
729	TJX COMPANIES INC	872540109	X				12/20/2012	2/22/2017	533			233				300
730	TJX COMPANIES INC	872540109	X				12/20/2012	2/23/2017	1,011			433				578
731	TJX COMPANIES INC	872540109	X				12/20/2012	2/24/2017	549			233				316
732	TJX COMPANIES INC	872540109	X				12/20/2012	2/27/2017	549			233				316
733	TAIWAN SEMICONDUCTOR N	874039100	X				10/22/2014	3/24/2017	66			43				23
734	TAIWAN SEMICONDUCTOR N	874039100	X				7/18/2016	4/6/2017	1,050			884				166
735	TAIWAN SEMICONDUCTOR N	874039100	X				7/18/2016	7/27/2017	36			26				8
736	TAIWAN SEMICONDUCTOR N	874039100	X				10/22/2014	7/27/2017	1,043			574				469
737	GOLDMAN SACHS GROUP IN	38141G104	X				12/11/2016	7/20/2017	444			450				-6
738	GOLDMAN SACHS GROUP IN	38141G104	X				5/24/2017	7/20/2017	444			445				-1
739	GOLDMAN SACHS GROUP IN	38141G104	X				11/28/2016	7/21/2017	220			211				9
740	GOLDMAN SACHS GROUP IN	38141G104	X				5/24/2017	7/21/2017	440			444				-4
741	GOLDMAN SACHS GROUP IN	38141G104	X				10/25/2016	7/24/2017	439			351				87
742	GOLDMAN SACHS GROUP IN	38141G104	X				10/26/2016	7/24/2017	219			176				43
743	GOLDMAN SACHS GROUP IN	38141G104	X				10/20/2014	7/24/2017	5,098			5,028				-530
744	GOLDMAN SACHS GROUP IN	38141G104	X				7/6/2015	7/24/2017	5,098			5,501				-403
745	GOLDMAN SACHS GROUP IN	38141G104	X				8/9/2015	7/24/2017	2,039			2,199				-180
746	GOLDMAN SACHS GROUP IN	38141G104	X				9/11/2015	7/24/2017	2,039			2,184				-145
747	GROUPS CGI INC	39945C109	X				12/9/2015	12/6/2017	422			313				109
748	GROUPS CGI INC	39945C109	X				6/27/2014	12/6/2017	581			390				191
749	WSC SALE - 21	40054A108	X				11/1/2001	7/28/2017	8			0				8
750	WSC SALE - 21	40054A108	X				11/1/2001	9/22/2017	0			0				0
751	GRUPO SUPERVIELLE SA-SF	40054A108	X				3/17/2017	10/2/2017	1,633			1,040				593
752	GRUPO SUPERVIELLE SA-SF	40054A108	X				3/17/2017	12/6/2017	1,059			615				444
753	AMERICAN CAMPUS CMNTY	024835100	X				3/22/2016	2/17/2017	246			226				20
754	AMERICAN CAMPUS CMNTY	024835100	X				4/15/2016	2/17/2017	99			89				10
755	AMERICAN CAMPUS CMNTY	024835100	X				4/15/2016	6/15/2017	240			221				19
756	AMERICAN CAMPUS CMNTY	024835100	X				4/14/2016	6/15/2017	144			132				12
757	AMERICAN CAMPUS CMNTY	024835100	X				2/17/2016	10/17/2017	572			549				23
758	AMERICAN CAMPUS CMNTY	024835100	X				4/14/2016	10/17/2017	88			88				0
759	AMERICAN EXPRESS CO	025816109	X				6/24/2015	1/25/2017	1,000			1,055				-55
760	AMERICAN EXPRESS CO	025816109	X				6/17/2015	1/25/2017	616			642				-26
761	AMERICAN EXPRESS CO	025816109	X				6/17/2015	4/19/2017	1,366			1,445				-79
762	AMERICAN EXPRESS CO	025816109	X				6/17/2015	5/3/2017	237			241				-4
763	LENNAR CORP	526057302	X				7/28/2016	12/19/2017	1			1				0
764	LENNAR CORP	526057302	X				6/21/2017	12/19/2017	4			3				1
765	LEUCADIA NATL CORP COM	527288104	X				7/21/2016	3/27/2017	664			472				192
766	LEUCADIA NATL CORP COM	527288104	X				7/21/2016	7/27/2017	292			200				92
767	LEUCADIA NATL CORP COM	527288104	X				7/21/2016	9/7/2017	268			218				50
768	LEUCADIA NATL CORP COM	527288104	X				7/21/2016	11/16/2017	127			91				36
769	LEUCADIA NATL CORP COM	527288104	X				7/21/2016	11/22/2017	102			73				29
770	LIBERTY BROADBAND CORP	530307305	X				7/21/2016	2/22/2017	86			63				23
771	LIBERTY BROADBAND CORP	530307305	X				7/21/2016	8/9/2017	405			251				154
772	LIBERTY BROADBAND CORP	530307305	X				7/21/2016	9/20/2017	97			63				34
773	LIBERTY BROADBAND CORP	530307305	X				7/21/2016	10/26/2017	343			251				92
774	LIBERTY BROADBAND CORP	530307305	X				7/21/2016	12/6/2017	427			313				114
775	LIBERTY SIRIUSXM GROUP	531229607	X				7/21/2016	2/22/2017	39			34				5
776	LIBERTY SIRIUSXM GROUP	531229607	X				7/21/2016	2/22/2017	39			34				5
777	LIBERTY SIRIUSXM GROUP	531229607	X				7/21/2016	9/20/2017	42			34				8
778	LIBERTY SIRIUSXM GROUP	531229607	X				7/21/2016	11/16/2017	164			136				28
779	LIBERTY SIRIUSXM GROUP	531229607	X				7/21/2016	11/22/2017	164			136				28
780	LIBERTY FORMULA ONE CON	531229854	X				7/21/2016	2/22/2017	34			21				13
781	UNDE AG ADR	535223200	X				5/23/2017	7/27/2017	19			19				0
782	UNDE AG ADR	535223200	X				6/23/2016	10/3/2017	3,481			2,537				944
783	UNDE AG ADR	535223200	X				7/18/2016	10/3/2017	1,886			1,300				586
784	UNDE AG ADR	535223200	X				5/23/2017	10/3/2017	1,554			1,396				158
785	LOYDS BANKING GROUP PI	539439109	X				6/14/2016	7/27/2017	420			427				-7
786	ALEXION PHARMACEUTICAL	015351109	X				8/20/2015	5/12/2017	118			219				-101
787	ALEXION PHARMACEUTICAL	015351109	X				5/21/2015	5/15/2017	121			167				-48
788	ALEXION PHARMACEUTICAL	015351109	X				6/18/2015	5/15/2017	121			182				-61
789	ALEXION PHARMACEUTICAL	015351109	X				1/9/2017	5/15/2017	121			143				-22
790	ALEXION PHARMACEUTICAL	015351109	X				1/9/2017	5/17/2017	355			430				-75
791	ALEXION PHARMACEUTICAL	015351109	X				6/8/2016	5/24/2017	101			139				-38
792	ALEXION PHARMACEUTICAL	015351109	X				6/7/2016	5/24/2017	303			415				-112

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

Long Term CG Distributions Short Term CG Distributions	Amount	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
Totals	Capital Gains/Losses Other sales														
Long Term CG Distributions	4,442												1,180,718		- 43,404
Short Term CG Distributions	0												0		0
793	ALEXION PHARMACEUTICAL	015351109	X				1/9/2017	5/24/2017	100	143				0	-43
794	ALEXION PHARMACEUTICAL	015351109	X				6/8/2016	5/24/2017	100	139				0	-39
795	ALEXION PHARMACEUTICAL	015351109	X				8/20/2015	5/12/2017	120	219				0	-99
796	ALEXION PHARMACEUTICAL	015351109	X				6/20/2015	5/12/2017	120	219				0	-99
797	ALEXION PHARMACEUTICAL	015351109	X				8/20/2015	5/24/2017	304	415				0	-111
798	CROWN CASTLE INTL CORP	22822V101	X				5/31/2017	12/13/2017	112	102				0	10
799	AMERICAN EXPRESS CO	025812806	X				6/30/2015	5/3/2017	1,107	1,080				0	17
800	ANGLOOLD LIMITED - ADR	035128206	X				6/22/2016	6/28/2017	1,129	1,744				0	-615
801	APPLE INC	037631300	X				7/18/2016	6/28/2017	254	515				0	-261
802	ARCELORMITTAL-NY REGIS	039381104	X				3/2/2017	5/24/2017	153	139				0	14
803	ARCELORMITTAL-NY REGIS	039381104	X				7/18/2016	3/24/2017	42	29				0	13
804	ARCELORMITTAL-NY REGIS	039381104	X				7/18/2016	3/24/2017	8	6				0	2
805	HDFC BANK LTD - ADR	40415F101	X				10/2/2017	12/6/2017	850	862				0	-12
806	HALLIBURTON CO	406216101	X				10/24/2016	2/10/2017	511	435				0	76
807	HALLIBURTON CO	406216101	X				10/25/2016	2/10/2017	227	193				0	34
808	HALLIBURTON CO	406216101	X				10/25/2016	2/10/2017	170	143				0	27
809	HALLIBURTON CO	406216101	X				10/25/2016	2/13/2017	113	95				0	18
810	HALLIBURTON CO	406216101	X				7/14/2016	2/13/2017	170	138				0	32
811	HALLIBURTON CO	406216101	X				7/14/2016	2/16/2017	219	183				0	36
812	HALLIBURTON CO	406216101	X				7/12/2016	2/16/2017	383	320				0	63
813	HALLIBURTON CO	406216101	X				7/12/2016	2/17/2017	272	229				0	43
814	HALLIBURTON CO	406216101	X				7/12/2016	2/17/2017	54	46				0	8
815	HALLIBURTON CO	406216101	X				7/12/2016	2/21/2017	273	229				0	44
816	HALLIBURTON CO	406216101	X				7/12/2016	3/21/2017	251	229				0	22
817	HALLIBURTON CO	406216101	X				6/30/2016	3/21/2017	50	45				0	5
818	HALLIBURTON CO	406216101	X				6/30/2016	3/22/2017	150	136				0	14
819	HALLIBURTON CO	406216101	X				6/30/2016	3/22/2017	50	45				0	5
820	HALLIBURTON CO	406216101	X				6/29/2016	3/22/2017	384	405				0	-21
821	HALLIBURTON CO	406216101	X				6/30/2016	6/21/2017	299	315				0	-16
822	HALLIBURTON CO	406216101	X				6/30/2016	6/21/2017	43	45				0	-2
823	HALLIBURTON CO	406216101	X				6/30/2016	6/21/2017	171	179				0	-8
824	HALLIBURTON CO	406216101	X				7/20/2016	6/22/2017	211	222				0	-11
825	HALLIBURTON CO	406216101	X				9/29/2016	6/22/2017	211	221				0	-10
826	LOYDS BANKING GROUP PLC	539439109	X				3/30/2016	7/27/2017	1,460	1,242				0	218
827	LOYDS BANKING GROUP PLC	539439109	X				3/30/2016	7/27/2017	2,278	2,967				0	-689
828	LOEWS CORP	540424108	X				7/21/2016	2/22/2017	47	41				0	6
829	LOEWS CORP	540424108	X				7/21/2016	5/10/2017	278	247				0	31
830	M & T BANK CORPORATION	55261F104	X				1/23/2014	9/20/2017	154	112				0	42
831	MMC NORILSK NICKEL PJSC	55315J102	X				11/7/2017	12/6/2017	655	749				0	-94
832	MS&AD INSURANCE GR HOL	553491101	X				6/12/2015	3/24/2017	66	62				0	4
833	MS&AD INSURANCE GR HOL	553491101	X				6/12/2015	11/17/2017	3,053	2,881				0	162
834	MS&AD INSURANCE GR HOL	553491101	X				10/12/2015	11/17/2017	1,169	1,024				0	-145
835	MS&AD INSURANCE GR HOL	553491101	X				7/18/2016	11/17/2017	1,023	834				0	189
836	MACQUARIE INFRASTRUCTU	55608B105	X				7/21/2016	9/20/2017	74	73				0	1
837	MARRIOTT INTERNATIONAL	571903202	X				1/27/2017	3/2/2017	436	431				0	5
838	MARRIOTT INTERNATIONAL	571903202	X				1/26/2017	3/2/2017	87	86				0	1
839	MARRIOTT INTERNATIONAL	571903202	X				1/26/2017	3/2/2017	87	86				0	1
840	MARRIOTT INTERNATIONAL	571903202	X				1/30/2017	3/2/2017	348	340				0	8
841	MARRIOTT INTERNATIONAL	571903202	X				4/7/2015	6/12/2017	102	80				0	22
842	MARRIOTT INTERNATIONAL	571903202	X				4/7/2015	6/12/2017	408	318				0	90
843	MARRIOTT INTERNATIONAL	571903202	X				11/17/2015	6/12/2017	102	74				0	28
844	MARRIOTT INTERNATIONAL	571903202	X				11/17/2015	7/7/2017	200	147				0	53
845	CROWN CASTLE INTL CORP	22822V101	X				5/17/2017	12/13/2017	111	99				0	12
846	CROWN CASTLE INTL CORP	22822V101	X				5/17/2017	12/13/2017	111	99				0	12
847	CROWN CASTLE INTL CORP	22822V101	X				5/17/2017	12/13/2017	217	197				0	20
848	CROWN CASTLE INTL CORP	22822V101	X				4/20/2017	12/21/2017	325	289				0	36
849	CROWN CASTLE INTL CORP	22822V101	X				4/11/2017	12/21/2017	383	383				0	50
850	CROWN CASTLE INTL CORP	22822V101	X				4/20/2017	12/21/2017	108	96				0	12
851	CROWN CASTLE INTL CORP	22822V101	X				4/10/2017	12/21/2017	217	190				0	27
852	CUBESMART	229663109	X				1/8/2014	6/23/2017	49	32				0	17
853	DDR CORP	23317H102	X				3/15/2017	6/23/2017	17	26				0	-9
854	DAKIN INDUSTRIES-UNSPON	23381B106	X				7/18/2016	7/27/2017	214	173				0	41
855	HALLIBURTON CO	406216101	X				7/11/2016	6/22/2017	296	312				0	-16
856	HALLIBURTON CO	406216101	X				7/20/2016	6/22/2017	127	133				0	-6
857	HENKEL AG AND CO KGAA	42550U109	X				10/27/2017	12/6/2017	845	875				0	-30
858	HILTON GRAND VACATIONS	43283X105	X				12/21/2016	1/10/2017	8	8				0	0
859	HILTON WORLDWIDE HOLDIN	43300A203	X				12/21/2016	1/24/2017	39	39				0	0
860	HILTON WORLDWIDE HOLDIN	43300A203	X				12/5/2017	6/23/2017	65	59				0	6
861	HITACHI LIMITED - ADR	43357B507	X				12/3/2014	7/27/2017	65	81				0	-16
862	HOME DEPOT INC	437076102	X				5/16/2017	8/18/2017	295	319				0	-24
863	HOME DEPOT INC	437076102	X				5/16/2017	8/18/2017	148	158				0	-10
864	HOME DEPOT INC	437076102	X				5/16/2017	8/18/2017	296	319				24	1

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										4,442		Capital Gains/Losses		1,204,122		1,160,718		-43,404	
										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					
865 HOME DEPOT INC	437076102	X				5/16/2017	8/18/2017	148	160					-12					
866 HUDSON PACIFIC PROPERT	440091109	X				1/27/2017	6/23/2017	35	36					-1					
867 TIME WARNER INC	887317303	X				3/20/2015	2/16/2017	192	175					17					
868 TIME WARNER INC	887317303	X				3/19/2015	4/28/2017	299	260					39					
869 TIME WARNER INC	887317303	X				3/20/2015	4/28/2017	299	263					36					
870 TIME WARNER INC	887317303	X				3/24/2015	5/12/2017	495	434					61					
871 TIME WARNER INC	887317303	X				3/24/2015	5/4/2017	98	87					11					
872 TIME WARNER INC	887317303	X				3/25/2015	5/4/2017	491	430					61					
873 TIME WARNER INC	887317303	X				3/17/2015	5/24/2017	98	86					12					
874 TIME WARNER INC	887317303	X				6/12/2014	7/19/2017	1,986	1,373					613					
875 TIME WARNER INC	887317303	X				6/25/2014	7/19/2017	1,589	1,096					493					
876 TIME WARNER INC	887317303	X				3/16/2015	8/31/2017	303	256					47					
877 TIME WARNER INC	887317303	X				3/18/2015	8/31/2017	101	86					15					
878 TIME WARNER INC	887317303	X				8/7/2015	8/31/2017	303	243					60					
879 TIME WARNER INC	887317303	X				8/7/2015	8/31/2017	303	237					66					
880 TIME WARNER INC	887317303	X				3/17/2015	8/31/2017	202	172					30					
881 TIME WARNER INC	887317303	X				3/18/2015	8/31/2017	606	515					91					
882 TOKIO MARINE HOLDINGS IN	889094108	X				7/18/2016	7/27/2017	42	38					6					
883 DANISKE BANK A/S - SPON A	236363206	X				11/20/2014	12/6/2017	818	628					192					
884 DANONE ADR	236361100	X				7/18/2016	7/27/2017	120	119					4					
885 DAVITA INC	23918K108	X				7/21/2016	7/27/2017	69	78					-9					
886 DAVITA INC	23918K108	X				7/21/2016	9/20/2017	60	78					-18					
887 DAVITA INC	23918K108	X				7/21/2016	11/18/2017	1,103	1,559					-456					
888 DAVITA INC	23918K108	X				7/21/2016	11/22/2017	555	779					-224					
889 DAVITA INC	23918K108	X				7/21/2016	12/6/2017	826	935					-109					
890 DAVITA INC	23918K108	X				8/11/2016	12/6/2017	207	211					-4					
891 DEUTSCHE TELEKOM AG - A	251566105	X				1/23/2014	3/24/2017	52	52					0					
892 DEUTSCHE TELEKOM AG - A	251566105	X				1/23/2014	10/2/2017	2,412	2,171					241					
893 DEUTSCHE TELEKOM AG - A	251566105	X				1/23/2014	10/2/2017	718	682					36					
894 DEUTSCHE TELEKOM AG - A	251566105	X				1/29/2015	10/2/2017	792	750					42					
895 DEUTSCHE TELEKOM AG - A	251566105	X				7/18/2016	10/2/2017	810	747					63					
896 DIAGEO PLC - ADR	252430205	X				6/28/2017	12/6/2017	1,423	1,212					211					
897 DOLLAR GENERAL CORP	256677105	X				7/21/2016	9/20/2017	77	94					-17					
898 DOLLAR TREE INC	256746108	X				4/30/2014	2/22/2017	78	53					26					
899 DOLLAR TREE INC	256746108	X				4/30/2014	7/27/2017	570	423					147					
900 DOLLAR TREE INC	256746108	X				4/30/2014	12/6/2017	530	264					266					
901 DU PONT E DE NEWMOURS &	263534109	X				6/22/2016	3/23/2017	2,765	2,378					387					
902 DUKE REALTY CORPORATIO	264411505	X				10/25/2016	6/23/2017	28	26					2					
903 EOG RESOURCES, INC.	26879P101	X				12/12/2016	5/2/2017	276	324					-48					
904 TOTAL S.A. - ADR	89151E109	X				1/23/2014	12/6/2017	670	721					-51					
905 TOTAL S.A. - ADR	89151E109	X				4/15/2015	12/6/2017	726	695					31					
906 TRANSDIGM GROUP INC	893641100	X				7/27/2016	2/22/2017	255	274					-19					
907 TRAVELSKY TECHNOLOGY-A	89420Y209	X				6/28/2017	12/6/2017	713	767					-54					
908 TRISURA GROUP LTD-W	89679A100	X				7/21/2016	6/30/2017	16	14					2					
909 TRISURA GROUP LTD-W	89679A100	X				7/21/2016	7/6/2017	15	13					2					
910 TRISURA GROUP LTD-W	89679A100	X				9/15/2016	7/6/2017	1	1					0					
911 TRISURA GROUP LTD-W	89679A100	X				12/22/2016	7/6/2017	1	1					0					
912 TURKYE GARANTI BANKSAS	900148701	X				3/4/2016	6/28/2017	1,812	1,746					66					
913 TURKYE GARANTI BANKSAS	900148701	X				7/18/2016	6/28/2017	226	216					10					
914 ULTA BEAUTY, INC	90384S303	X				3/10/2017	7/5/2017	279	283					-4					
915 ULTA BEAUTY, INC	90384S303	X				3/14/2017	7/5/2017	279	286					-7					
916 ULTA BEAUTY, INC	90384S303	X				8/16/2016	7/27/2017	249	270					-21					
917 ULTA BEAUTY, INC	90384S303	X				8/26/2016	7/27/2017	249	263					-14					
918 ULTA BEAUTY, INC	90384S303	X				7/15/2016	8/21/2017	235	256					-21					
919 ULTA BEAUTY, INC	90384S303	X				7/21/2016	8/21/2017	235	256					-21					
920 ULTA BEAUTY, INC	90384S303	X				8/4/2016	8/21/2017	235	260					-25					
921 ULTA BEAUTY, INC	90384S303	X				7/14/2016	8/23/2017	689	760					-71					
922 ULTA BEAUTY, INC	90384S303	X				8/26/2016	8/24/2017	235	252					-17					
923 ULTA BEAUTY, INC	90384S303	X				8/26/2016	8/24/2017	235	252					-17					
924 UNDISCOVERED MNGRS BE	904504842	X				9/23/2016	12/5/2017	12,932	10,968					1,964					
925 UNILEVER N.V. - ADR	904784709	X				7/12/2017	12/6/2017	1,150	1,121					29					
926 UNION PACIFIC CORP	907818108	X				3/16/2017	12/6/2017	1,912	1,594					318					
927 UNITED OVERSEAS BANK LI	91271302	X				4/15/2015	3/24/2017	62	71					-9					
928 UNITED OVERSEAS BANK LI	91271302	X				1/29/2015	12/6/2017	724	655					69					
929 UNITED OVERSEAS BANK LI	91271302	X				4/15/2015	12/6/2017	343	320					23					
930 UNITED OVERSEAS BANK LI	91271302	X				1/8/2014	12/6/2017	38	33					5					
931 MARRIOTT INTERNATIONAL	571903202	X				11/17/2015	7/7/2017	200	147					53					
932 MARRIOTT INTERNATIONAL	571903202	X				11/17/2015	7/7/2017	301	218					83					
933 MASTERCARD INC	57636Q104	X				1/4/2017	2/16/2017	327	319					8					
934 MASTERCARD INC	57636Q104	X				1/4/2017	2/16/2017	109	108					3					
935 MASTERCARD INC	57636Q104	X				1/4/2017	2/17/2017	329	318					11					
936 MEAD JOHNSON NUTRITION	582839106	X				7/21/2016	1/4/2017	215	274					-59					

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

Long Term CG Distributions						Amount								
Short Term CG Distributions						4,442	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
937 MEAD JOHNSON NUTRITION	582638106	X				7/21/2016	2/21/2017	1,228	1,277					-51
938 MELCO CROWN ENT LTD AD	585464100	X				1/8/2014	3/24/2017	58	129					-73
939 MELCO RESORTS & ENTERI	585464100	X				1/8/2014	12/6/2017	1,030	1,764					-734
940 MERCK & CO INC NEW	58933Y105	X				6/3/2014	2/22/2017	1,175	1,087					88
941 MERCK & CO INC NEW	58933Y105	X				12/3/2014	2/22/2017	979	906					73
942 EOG RESOURCES, INC	26875P101	X				12/13/2016	5/2/2017	92	108					-17
943 ALEXION PHARMACEUTICAL	015351109	X				9/14/2017	1/12/2017	218	291					-73
944 ALEXION PHARMACEUTICAL	015351109	X				9/1/2017	1/12/2017	215	286					-71
945 ALEXION PHARMACEUTICAL	015351109	X				9/13/2017	1/12/2017	216	291					-75
946 ALFA LAVAL AB-UNSPON AD	015393101	X				10/2/2017	12/6/2017	831	879					-48
947 ALIBABA GROUP HOLDING L	01609W102	X				9/14/2016	2/10/2017	617	614					3
948 ALEXION PHARMACEUTICAL	015351109	X				1/7/2014	5/24/2017	304	387					-83
949 ALEXION PHARMACEUTICAL	015351109	X				1/7/2014	5/25/2017	200	258					-58
950 ALEXION PHARMACEUTICAL	015351109	X				1/7/2014	5/25/2017	100	129					-29
951 ALEXION PHARMACEUTICAL	015351109	X				1/7/2014	5/26/2017	386	519					-130
952 ALEXION PHARMACEUTICAL	015351109	X				1/7/2014	5/26/2017	389	516					-127
953 ALEXION PHARMACEUTICAL	015351109	X				1/7/2014	5/30/2017	391	516					-125
954 ALEXION PHARMACEUTICAL	015351109	X				1/7/2014	5/31/2017	99	129					-30
955 ALEXION PHARMACEUTICAL	015351109	X				1/7/2016	5/31/2017	99	122					-23
956 ALEXION PHARMACEUTICAL	015351109	X				1/7/2014	5/31/2017	195	258					-63
957 ALEXION PHARMACEUTICAL	015351109	X				9/13/2017	1/12/2017	109	148					-37
958 ALIBABA GROUP HOLDING L	01609W102	X				1/12/2014	2/10/2017	103	103					0
959 EOG RESOURCES, INC	26875P101	X				1/17/2017	5/2/2017	368	427					-59
960 EOG RESOURCES, INC	26875P101	X				12/9/2016	5/3/2017	92	107					-15
961 EOG RESOURCES, INC	26875P101	X				1/17/2017	5/3/2017	275	317					-42
962 EOG RESOURCES, INC	26875P101	X				1/17/2017	5/3/2017	92	107					-15
963 EOG RESOURCES, INC	26875P101	X				12/9/2016	5/3/2017	275	320					-15
964 EOG RESOURCES, INC	26875P101	X				1/17/2017	5/4/2017	89	106					-17
965 EOG RESOURCES, INC	26875P101	X				12/9/2016	5/5/2017	354	416					-62
966 EOG RESOURCES, INC	26875P101	X				1/9/2017	5/5/2017	545	623					-78
967 EOG RESOURCES, INC	26875P101	X				1/9/2017	5/5/2017	271	312					-41
968 EOG RESOURCES, INC	26875P101	X				12/9/2016	5/5/2017	90	104					-14
969 US TREASURY NOTE	912828HR4	X				12/14/2011	8/24/2017	10,112	11,401					-1,289
970 US TREASURY NOTE	912828HR4	X												

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		1,204,122		1,160,718		43,404	
Short Term CG Distributions										Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1081 PUBLIC STORAGE INC COM	74480D109	X				11/2/2017	11/2/2017	209	150					59			
1082 QUALCOMM INC	74752S103	X				7/28/2016	1/26/2017	377	438					-61			
1083 QUALCOMM INC	74752S103	X				7/29/2016	1/26/2017	377	439					-62			
1084 QUALCOMM INC	74752S103	X				9/19/2016	1/26/2017	431	500					-69			
1085 QUALCOMM INC	74752S103	X				10/27/2016	1/26/2017	215	281					-66			
1086 QUALCOMM INC	74752S103	X				9/15/2016	1/26/2017	323	375					-52			
1087 QUALCOMM INC	74752S103	X				8/1/2016	1/27/2017	599	685					-86			
1088 QUALCOMM INC	74752S103	X				9/14/2016	1/27/2017	762	863					-101			
1089 QUALCOMM INC	74752S103	X				9/15/2016	1/27/2017	109	125					-16			
1090 QUALCOMM INC	74752S103	X				7/28/2016	1/27/2017	54	61					-7			
1091 QUALCOMM INC	74752S103	X				7/28/2016	2/3/2017	212	246					-34			
1092 QUALCOMM INC	74752S103	X				7/28/2016	2/3/2017	106	123					-17			
1093 QUALCOMM INC	74752S103	X				7/26/2016	2/6/2017	159	184					-25			
1094 QUALCOMM INC	74752S103	X				7/21/2016	2/6/2017	106	120					-14			
1095 QUALCOMM INC	74752S103	X				7/21/2016	4/20/2017	209	238					-29			
1096 QUALCOMM INC	74752S103	X				7/21/2016	4/20/2017	104	119					-15			
1097 QUALCOMM INC	74752S103	X				6/9/2016	4/20/2017	261	272					-11			
1098 QUALCOMM INC	74752S103	X				6/9/2016	4/25/2017	213	220					-7			
1099 QUALCOMM INC	74752S103	X				6/10/2016	4/25/2017	159	163					-4			
1100 QUALCOMM INC	74752S103	X				5/22/2017	8/23/2017	157	176					-19			
1101 QUALCOMM INC	74752S103	X				5/22/2017	8/23/2017	522	585					-63			
1102 QUALCOMM INC	74752S103	X				7/6/2016	8/23/2017	158	208					-50			
1103 QUALCOMM INC	74752S103	X				7/7/2016	8/23/2017	158	177					-19			
1104 QUALCOMM INC	74752S103	X				5/22/2017	8/23/2017	312	351					-39			
1105 ABBOTT LABS	002824100	X				1/7/2014	7/6/2017	1,397	1,126					271			
1106 ALIBABA GROUP HOLDING L	01609W102	X				9/14/2016	2/10/2017	103	102					1			
1107 ALIBABA GROUP HOLDING L	01609W102	X				9/14/2016	2/16/2017	504	510					6			
1108 ALIBABA GROUP HOLDING L	01609W102	X				8/31/2016	2/16/2017	202	199					3			
1109 ALIBABA GROUP HOLDING L	01609W102	X				8/21/2016	3/24/2017	108	108					0			
1110 ALIBABA GROUP HOLDING L	01609W102	X				7/18/2016	4/6/2017	757	577					180			
1111 ALIBABA GROUP HOLDING L	01609W102	X				9/7/2016	5/24/2017	123	112					11			
1112 ALIBABA GROUP HOLDING L	01609W102	X				3/24/2017	7/24/2017	608	446					162			
1113 ALIBABA GROUP HOLDING L	01609W102	X				4/10/2017	7/24/2017	759	557					202			
1114 ALIBABA GROUP HOLDING L	01609W102	X				9/1/2017	9/1/2017	171	111					60			
1115 ALIBABA GROUP HOLDING L	01609W102	X				10/12/2016	9/1/2017	342	213					129			
1116 ALIBABA GROUP HOLDING L	01609W102	X				8/21/2016	12/6/2017	345	216					129			
1117 ALIBABA GROUP HOLDING L	01609W102	X				8/21/2016	12/6/2017	882	538					324			
1118 ALIBABA GROUP HOLDING L	01609W102	X				8/31/2016	12/6/2017	172	107					65			
1119 ALPHABET INC CL C	02079K107	X				5/30/2017	6/28/2017	920	975					-55			
1120 ALPHABET INC CL A	02079K305	X				7/14/2015	6/28/2017	939	582					357			
1121 AMADEUS IT GROUP S A AD	02263T104	X				4/6/2017	7/27/2017	63	51					12			
1122 AMAZON COM INC COM	02313S106	X				12/9/2016	1/4/2017	1,510	1,162					348			
1123 AMAZON COM INC COM	02313S108	X				1/7/2014	2/13/2017	936	598					438			
1124 AMAZON COM INC COM	02313S106	X				1/7/2014	4/6/2017	1,796	796					1,000			
1125 EXPEDIA INC	30212P303	X				11/15/2016	9/30/2017	143	123					20			
1126 EXPEDIA INC	30212P303	X				9/27/2016	10/24/2017	151	113					38			
1127 EXPEDIA INC	30212P303	X				9/28/2016	10/24/2017	151	115					36			
1128 EXPEDIA INC	30212P303	X				9/29/2016	10/24/2017	151	118					33			
1129 EXPEDIA INC	30212P303	X				2/13/2017	10/24/2017	452	364					88			
1130 EXPEDIA INC	30212P303	X				11/15/2016	10/24/2017	301	246					55			
1131 EXPEDIA INC	30212P303	X				2/10/2017	10/24/2017	452	366					86			
1132 EXPEDIA INC	30212P303	X				5/23/2017	10/24/2017	151	121					30			
1133 BROADCOM LTD	Y09827109	X				5/23/2017	9/22/2017	239	474					4			
1134 BROADCOM LTD	Y09827109	X				5/23/2017	9/22/2017	478	478					0			
1135 ARCHER DANIELS MIDLAND	039483102	X				5/27/2015	4/12/2017	1,341	1,589					-248			
1137 ARCHER DANIELS MIDLAND	039483102	X				6/30/2015	4/12/2017	402	402					-35			
1138 ARMSTRONG WORLD INDUS	04247K102	X				7/21/2016	1/4/2017	127	119					-8			
1139 ASTRAZENECA PLC ADR	046353108	X				9/18/2015	3/24/2017	62	69					-7			
1140 ASTRAZENECA PLC ADR	046353108	X				9/18/2015	10/30/2017	1,296	1,270					26			
1141 ASTRAZENECA PLC ADR	046353108	X				12/4/2015	10/30/2017	1,444	1,476					-32			
1142 ASTRAZENECA PLC ADR	046353108	X				7/18/2016	10/30/2017	840	764					76			
1143 ASTRAZENECA PLC ADR	046353108	X				7/18/2016	12/6/2017	646	365					281			
1144 ARCELORMITTAL- NY REGIS	039381203	X				4/27/2016	12/6/2017	368	199					170			
1145 ARCELORMITTAL- NY REGIS	039381203	X				4/27/2016	6/21/2017	2,230	1,247					983			
1146 ILLINOIS TOOL WORKS INC	452327109	X				4/6/2017	5/24/2017	349	341					8			
1147 ILLUMINA INC	452327109	X				3/14/2017	5/25/2017	173	166					7			
1148 ILLUMINA INC	452327109	X				3/14/2017	5/25/2017	173	165					8			
1149 ILLUMINA INC	452327109	X				3/21/2017	5/25/2017	173	164					9			
1150 ILLUMINA INC	452327109	X				3/21/2017	5/25/2017	173	164					9			
1151 ILLUMINA INC	452327109	X				3/21/2017	5/25/2017	173	164					9			
1152 ILLUMINA INC	452327109	X				3/21/2017	5/25/2017	173	164					9			

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Totals		Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments			Net Gain or Loss				
		4,442	0	Capital Gains/Losses	Other sales		1,204,122	0	1,160,718		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
1153 ILLUMINA INC	452327109	X				4/6/2017	5/25/2017	173	170					3
1154 ILLUMINA INC	452327109	X				3/21/2017	9/22/2017	200	164					36
1155 IMPERIAL BRANDS PLC-SPO	45262P102	X				12/3/2015	4/18/2017	2,677	3,108					-231
1156 IMPERIAL BRANDS PLC-SPO	45262P102	X				7/18/2016	4/18/2017	595	638					-43
1157 INFOSYS LTD-SP ADR	456788108	X				3/19/2015	1/6/2017	1,473	1,807					-334
1158 INFOSYS LTD-SP ADR	456788108	X				7/18/2016	1/6/2017	324	368					-44
1159 ING GROEP N.V. - ADR	456837103	X				10/25/2017	12/6/2017	956	1,028					-70
1160 INGENICO GROUP-UNSP ADR	45684W107	X				7/18/2016	3/24/2017	37	48					-11
1161 INGENICO GROUP-UNSP ADR	45684W107	X				10/12/2015	6/22/2017	1,948	2,418					-470
1162 INGENICO GROUP-UNSP ADR	45684W107	X				7/18/2016	6/22/2017	409	509					-100
1163 INTEL CORP	458140100	X				10/31/2017	12/13/2017	43	46					-3
1164 INTEL CORP	458140100	X				10/31/2017	12/13/2017	996	1,047					-51
1165 INTEL CORP	458140100	X				10/31/2017	12/13/2017	998	1,050					-52
1166 INTESA SANPAOLO-SPON ADR	46115H107	X				12/17/2015	6/28/2017	361	387					-26
1167 INTESA SANPAOLO-SPON ADR	46115H107	X				12/17/2015	6/28/2017	647	692					-45
1168 INTUIT COM	461202103	X				7/21/2016	2/22/2017	119	114					5
1169 INTUIT COM	461202103	X				7/21/2016	10/26/2017	602	455					147
1170 INVITATION HOMES INC	46187W107	X				9/5/2017	11/28/2017	0	0					0
1171 IISHARES RUSSELL 2000 ETF	464287655	X				12/4/2014	8/25/2017	110,846	94,928					15,920
1172 JBC SMITH PROPERTIES	464287655	X				6/13/2013	9/23/2017	5,988	5,935					33
1173 JBC SMITH PROPERTIES	46590V100	X				1/8/2014	9/5/2017	259	253					6
1174 JGC CORP-UNSPONSORED	466140100	X				12/13/2016	9/7/2017	2,184	2,683					-499
1175 JPMORGAN CHASE & CO	46825H100	X				3/23/2016	1/11/2017	1,210	844					30
1176 JPMORGAN CHASE & CO	46825H100	X				1/23/2014	1/11/2017	86	56					30
1177 JPMORGAN CHASE & CO	46825H100	X				12/9/2016	3/16/2017	368	339					29
1178 BERSHIRE HATHAWAY 54	084664BEO	X				9/25/2013	9/27/2017	12,292	13,864					-1,572
1179 BYD COMPANY LIMITED ADR	05606L100	X				7/18/2016	3/24/2017	34	41					-7
1180 BYD COMPANY LIMITED ADR	05606L100	X				7/18/2016	12/6/2017	691	570					121
1181 MERCK & CO INC NEW	58933Y105	X				12/10/2014	2/22/2017	1,371	1,256					115
1182 MERCK & CO INC NEW	58933Y105	X				8/20/2014	3/9/2017	1,188	1,069					117
1183 MERCK & CO INC NEW	58933Y105	X				8/13/2014	3/16/2017	1,990	1,793					197
1184 MERCK & CO INC NEW	58933Y105	X				10/16/2014	3/16/2017	64	54					10
1185 METLIFE INC	59156R108	X				12/3/2014	7/28/2017	1,607	1,606					1
1186 MICROSOFT CORP	594918104	X				6/28/2017	1/3/2017	1,174	969					205
1187 MICROCHIP TECHNOLOGY INC	595017104	X				7/21/2016	2/22/2017	73	53					20
1188 MITSUBISHI ELECTRIC-UNSP	606776201	X				11/20/2017	12/6/2017	971	997					-26
1189 MOHAWK INDS INC COM	608190104	X				7/21/2016	2/22/2017	225	199					26
1190 MONSTER BEVERAGE CORP	61174X109	X				8/16/2015	2/17/2017	438	553					-117
1191 MONSTER BEVERAGE CORP	61174X109	X				8/16/2015	2/17/2017	44	55					-11
1192 MONSTER BEVERAGE CORP	61174X109	X				8/16/2015	2/21/2017	44	55					-11
1193 MONSTER BEVERAGE CORP	61174X109	X				7/31/2015	5/24/2017	50	53					-3
1194 MOODY'S CORP	615369105	X				9/28/2016	4/6/2017	113	108					5
1195 MERCK & CO INC NEW	58933Y105	X				12/10/2014	3/9/2017	132	120					12
1196 MERCK & CO INC NEW	58933Y105	X				8/13/2014	3/9/2017	593	521					72
1197 ACTIVISION BLIZZARD INC	00507V108	X				4/25/2017	12/6/2017	59	51					8
1198 ADIDAS-AG ADR	00687A107	X				10/4/2016	1/4/2017	306	351					-45
1199 ADIDAS-AG ADR	00687A107	X				10/4/2016	1/4/2017	153	174					-21
1200 ADIDAS-AG ADR	00687A107	X				10/4/2016	1/5/2017	229	262					-33
1201 ADIDAS-AG ADR	00687A107	X				8/1/2016	7/24/2017	103	83					20
1202 ADIDAS-AG ADR	00687A107	X				6/13/2017	7/24/2017	206	196					10
1203 ADIDAS-AG ADR	00687A107	X				8/2/2016	1/5/2017	153	166					-13
1204 ADIDAS-AG ADR	00687A107	X				3/16/2017	5/12/2017	288	295					-7
1205 ADIDAS-AG ADR	00687A107	X				3/15/2017	5/12/2017	192	191					1
1206 ADIDAS-AG ADR	00687A107	X				8/2/2016	5/12/2017	96	83					13
1207 ADIDAS-AG ADR	00687A107	X				3/15/2017	5/12/2017	192	191					1
1208 ADIDAS-AG ADR	00687A107	X				8/1/2016	5/15/2017	582	498					84
1209 ADIDAS-AG ADR	00687A107	X				6/13/2017	7/24/2017	206	198					8
1210 ADIDAS-AG ADR	00687A107	X				8/2/2016	9/25/2017	455	332					123
1211 ADIDAS-AG ADR	00687A107	X				8/3/2016	10/30/2017	222	166					56
1212 ADIDAS-AG ADR	00687A107	X				8/3/2016	10/30/2017	111	83					28
1213 ADIDAS-AG ADR	00687A107	X				8/3/2016	11/1/2017	218	166					52
1214 ADIDAS-AG ADR	00687A107	X				8/3/2016	11/2/2017	218	165					53
1215 ADIDAS-AG ADR	00687A107	X				8/3/2016	11/2/2017	437	331					106
1216 ADIDAS-AG ADR	00687A107	X				8/4/2016	11/6/2017	212	163					49
1217 ADIDAS-AG ADR	00687A107	X				8/4/2016	11/28/2017	212	163					49
1218 CVS HEALTH CORPORATION	126650100	X				12/20/2012	11/15/2017	1,827	1,108					719
1219 CVS HEALTH CORPORATION	126650100	X				12/20/2012	12/13/2017	1,879	1,108					771
1220 CANADIAN NATL RR CO COM	136375102	X				7/18/2016	3/24/2017	72	63					9
1221 CANADIAN NATL RR CO COM	136375102	X				7/18/2016	12/6/2017	720	565					155
1222 CANADIAN NATL RR CO COM	136375102	X				1/8/2014	12/6/2017	320	217					103
1223 CARMAX INC	143130102	X				5/10/2017	9/20/2017	137	119					18
1224 CELGENE CORP COM	151020104	X				7/23/2015	3/2/2017	369	420					-51

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

Long Term CG Distributions	Short Term CG Distributions	Amount		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss									
		4,442										Capital Gains/Losses Other sales		1,204,122		1,160,718		- 43,404									
		0										0		0		0		0									
Description														Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
1225 CELGENE CORP COM		151020104	X						7/22/2015	3/2/2017	369	412							-43								
1226 CELGENE CORP COM		151020104	X						7/22/2015	3/4/2017	245	275							-30								
1227 CELGENE CORP COM		151020104	X						9/15/2015	3/32/2017	123	125							-2								
1228 CELGENE CORP COM		151020104	X						10/21/2015	3/32/2017	245	234							11								
1229 CELGENE CORP COM		151020104	X						8/4/2016	3/3/2017	374	333							12								
1230 CELGENE CORP COM		151020104	X						8/1/2016	3/14/2017	374	345							29								
1231 CELGENE CORP COM		151020104	X						12/9/2015	3/14/2017	374	332							42								
1232 CELGENE CORP COM		151020104	X						8/4/2016	3/14/2017	375	350							25								
1233 CELGENE CORP COM		151020104	X						8/1/2016	3/14/2017	250	230							20								
1234 CELGENE CORP COM		151020104	X						12/9/2015	5/15/2017	598	553							43								
1235 CELGENE CORP COM		151020104	X						9/29/2016	5/24/2017	718	105							13								
1236 CELGENE CORP COM		151020104	X						9/5/2017	10/6/2017	415	419							-4								
1237 CELGENE CORP COM		151020104	X						8/31/2017	10/9/2017	139	139							0								
1238 CELGENE CORP COM		151020104	X						9/5/2017	10/9/2017	278	277							0								
1239 CELGENE CORP COM		151020104	X						9/5/2017	10/10/2017	140	139							1								
1240 CELGENE CORP COM		151020104	X						9/1/2017	10/10/2017	140	138							2								
1241 CELGENE CORP COM		151020104	X						9/1/2017	10/12/2017	139	139							1								
1242 CELGENE CORP COM		151020104	X						8/28/2017	10/12/2017	278	269							9								
1243 CELGENE CORP COM		151020104	X						8/28/2017	10/12/2017	139	134							5								
1244 CELGENE CORP COM		151020104	X						8/28/2017	10/12/2017	278	265							13								
1245 CELGENE CORP COM		151020104	X						8/28/2017	10/18/2017	273	265							8								
1246 CELGENE CORP COM		151020104	X						9/29/2016	10/19/2017	272	211							61								
1247 CELGENE CORP COM		151020104	X						9/29/2016	10/26/2017	599	632							-33								
1248 CELGENE CORP COM		151020104	X																								

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

		1,128	0	0	1,128
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,128			1,128

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

		3,585	3,116	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,116	3,116		
2	ESTIMATED EXCISE PAYMENTS	469			

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

		6,631	6,621	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	CUSTODIAN AND MANAGEMENT FEES	6,080	6,080		
2	MISC INVESTMENT FEES	2	2		
3	ADR FEES	539	539		
4	STATE AG FEES	10	0		10

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

		0	2,951,935	3,486,862
		Book Value	Book Value	FMV
		Basis of	End of Year	End of Year
		Valuation		
1	Asset Description			
2	SEE ATTACHED		2,951,935	3,486,862

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	55
2	MUTUAL FUND TIMING DIFFERENCE	2	20
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	103
4	PY RETURN OF CAPITAL ADJUSTMENT	4	1,243
5	COST BASIS ADJUSTMENT	5	702
6	Total	6	2,123

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										0			
	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Agri Basis or Losses
1	TEVA PHARMACEUTICAL INC 887624209		7/18/2016	3/1/2017	473		0	755	-282	0	0	0	38,962
2	TEXAS INSTRUMENTS INC 887508104		6/1/2016	4/1/2017	474		0	355	109	0	0	0	-282
3	TEXAS INSTRUMENTS INC 887508104		11/1/2015	4/1/2017	696		0	368	251	0	0	0	109
4	TEXAS INSTRUMENTS INC 887508104		11/1/2015	5/1/2017	481		0	348	133	0	0	0	251
5	TEXAS INSTRUMENTS INC 887508104		12/3/2014	5/1/2017	1,203		0	833	370	0	0	0	133
6	TEXAS INSTRUMENTS INC 887508104		12/6/2017	7/5/2017	381		0	395	-14	0	0	0	370
7	TEXAS INSTRUMENTS INC 887508104		12/3/2014	9/20/2017	278		0	14	153	0	0	0	-14
8	TEXAS INSTRUMENTS INC 887508104		1/6/2016	9/20/2017	1,380		0	860	320	0	0	0	153
9	THERMO FISHER SCIENTIFIC 883556102		12/3/2014	5/10/2017	1,364		0	1,031	333	0	0	0	520
10	THERMO FISHER SCIENTIFIC 883556102		12/3/2017	5/10/2017	171		0	51	120	0	0	0	333
11	3M CO 885791101		2/1/2017	6/7/2017	1,842		0	1,573	269	0	0	0	120
12	3M CO 885791101		2/1/2017	7/1/2017	1,265		0	1,048	217	0	0	0	269
13	3M CO 885791101		4/6/2016	6/16/2017	1,247		0	1,001	246	0	0	0	217
14	3M CO 885791101		12/9/2014	9/21/2017	1,045		0	653	392	0	0	0	246
15	PALO ALTO NETWORKS INC 697435105		4/20/2016	5/2/2017	109		0	136	-27	0	0	0	392
16	RELEX NV ADR 759558102		7/18/2016	7/27/2017	126		0	105	21	0	0	0	-27
17	RESTAURANT BRANDS INTE 76131D103		1/18/2016	9/20/2017	196		0	138	58	0	0	0	21
18	RIO TINTO PLC - ADR 767204100		11/22/2016	7/12/2017	4,376		0	3,790	586	0	0	0	58
19	ROBERT HALF INTL INC 770323103		7/21/2016	8/9/2017	746		0	695	51	0	0	0	51
20	ROCHE HOLDINGS LTD - ADR 771195104		3/23/2017	12/6/2017	1,691		0	1,717	-26	0	0	0	-26
21	ROCHE HOLDINGS LTD - ADR 771195104		7/21/2016	12/22/2017	1,979		0	2,036	-57	0	0	0	-57
22	ROPER TECHNOLOGIES INC 776696106		7/21/2016	2/22/2017	208		0	173	35	0	0	0	35
23	ROSS STORES INC 778296103		7/21/2016	2/22/2017	138		0	118	20	0	0	0	20
24	T ROWE PRICE INST FLOAT 77958B402		1/15/2014	4/26/2017	4,980		0	5,104	-124	0	0	0	-124
25	T ROWE PRICE INST FLOAT 77958B402		4/22/2015	4/26/2017	758		0	768	-10	0	0	0	-10
26	T ROWE PRICE INST FLOAT 77958B402		1/26/2014	4/26/2017	3,433		0	3,515	-82	0	0	0	-82
27	T ROWE PRICE INST FLOAT 77958B402		2/1/2014	4/26/2017	1,036		0	1,081	-25	0	0	0	-25
28	T ROWE PRICE INST FLOAT 77958B402		1/2/2014	4/26/2017	10,060		0	10,290	-230	0	0	0	-230
29	REGENERON PHARMACEUT 75988F107		7/22/2015	16/2017	356		0	560	-204	0	0	0	-204
30	REGENERON PHARMACEUT 75988F107		10/14/2015	16/2017	356		0	515	-159	0	0	0	-159
31	REGENERON PHARMACEUT 75988F107		4/29/2015	19/2017	352		0	470	-118	0	0	0	-118
32	REGENERON PHARMACEUT 75988F107		4/23/2015	19/2017	351		0	479	-128	0	0	0	-128
33	REGENERON PHARMACEUT 75988F107		4/27/2015	19/2017	351		0	480	-129	0	0	0	-129
34	REGENERON PHARMACEUT 75988F107		4/30/2015	1/24/2017	348		117	1	1	0	0	0	1
35	REGENERON PHARMACEUT 75988F107		4/21/2015	1/25/2017	345		116	461	0	0	0	0	0
36	REGENERON PHARMACEUT 75988F107		8/4/2016	1/25/2017	345		85	430	0	0	0	0	0
37	REGENERON PHARMACEUT 75988F107		10/10/2016	1/26/2017	346		0	394	-48	0	0	0	-48
38	REGENERON PHARMACEUT 75988F107		3/6/2017	11/29/2017	366		0	380	-14	0	0	0	-14
39	REGENERON PHARMACEUT 75988F107		3/7/2017	11/29/2017	366		0	374	-8	0	0	0	-8
40	SAFRAN SA-UNSPON ADR 76584102		1/8/2014	12/6/2017	993		0	662	331	0	0	0	331
41	SALESFORCE COM INC 794661302		7/27/2015	1/4/2017	143		0	145	-2	0	0	0	-2
42	SALESFORCE COM INC 794661302		7/28/2015	1/4/2017	72		0	73	-1	0	0	0	-1
43	SALESFORCE COM INC 794661302		10/1/2015	1/4/2017	287		0	283	4	0	0	0	4
44	SALESFORCE COM INC 794661302		17/2014	1/4/2017	645		0	495	150	0	0	0	150
45	SAMPO OYJA SHS-UNSP AD 795881102		12/3/2014	3/24/2017	71		0	73	-2	0	0	0	-2
46	3M CO 885791101		4/6/2016	9/21/2017	209		0	167	42	0	0	0	42
47	3M CO 885791101		12/3/2012	9/27/2017	1,045		0	427	618	0	0	0	618
48	3M CO 885791101		12/3/2012	11/8/2017	1,377		0	512	865	0	0	0	865
49	3M CO 885791101		12/3/2012	11/28/2017	1,405		0	512	893	0	0	0	893
50	TIME WARNER INC 887317303		3/23/2015	2/16/2017	288		0	264	24	0	0	0	24
51	BERRY HATHAWAY 54 0846848E0		9/11/2015	9/27/2017	2,049		0	2,196	-147	0	0	0	-147
52	BIOMARIN PHARMACEUTICA 09061G101		9/15/2015	5/24/2017	88		0	133	-45	0	0	0	-45
53	BIOMARIN PHARMACEUTICA 09061G101		9/15/2015	7/18/2017	172		0	265	-93	0	0	0	-93
54	BIOMARIN PHARMACEUTICA 09061G101		10/1/2015	7/18/2017	173		0	215	-42	0	0	0	-42
55	BLACK KNIGHT INC 09215C105		7/21/2016	10/17/2017	18		0	10	8	0	0	0	8
56	BOEING CO 097023105		12/1/2016	1/4/3/2017	636		0	628	8	0	0	0	8
57	REGENERON PHARMACEUT 75988F107		10/10/2016	1/26/2017	346		0	395	-49	0	0	0	-49
58	REGENERON PHARMACEUT 75988F107		5/20/2015	5/24/2017	457		28	485	0	0	0	0	0
59	REGENERON PHARMACEUT 75988F107		6/17/2015	11/1/2017	397		151	547	1	0	0	0	1
60	REGENERON PHARMACEUT 75988F107		6/21/2017	11/1/2017	397		123	522	0	0	0	0	0
61	REGENERON PHARMACEUT 75988F107		5/22/2015	11/2/2017	616		0	616	-218	0	0	0	-218
62	REGENERON PHARMACEUT 75988F107		5/10/2015	11/21/2017	385		0	484	-99	0	0	0	-99
63	REGENERON PHARMACEUT 75988F107		5/26/2017	11/21/2017	385		0	592	-207	0	0	0	-207
64	REGENERON PHARMACEUT 75988F107		8/23/2016	11/28/2017	365		0	454	-89	0	0	0	-89
65	SAMPO OYJA SHS-UNSP AD 795881102		12/3/2014	12/6/2017	629		0	585	44	0	0	0	44
66	SAMPO OYJA SHS-UNSP AD 795881102		12/9/2015	12/6/2017	472		0	438	34	0	0	0	34
67	SAUL CTRS INC COM 804395101		1/8/2014	6/23/2017	58		0	46	12	0	0	0	12
68	SAUL CTRS INC COM 804395101		1/8/2014	12/12/2017	249		0	184	65	0	0	0	65
69	SAUL CTRS INC COM 804395101		1/8/2014	12/19/2017	191		0	138	53	0	0	0	53

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

Long Term CG Distributions		Amount		1,199,680												0		1,335		1,162,053		38,962		0		0		38,962		0		38,962	
Short Term CG Distributions		0		4,442		0		0		0		0		0		0		0		0		0		0		0		0		0			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses																				
70 SCHLUMBERGER LTD	806857108		1/18/2017	3/10/2017	393			0	436		0	0	-43																				
71 SCHLUMBERGER LTD	806857108		3/13/2017	3/13/2017	391			0	436		0	0	-45																				
72 SBERBANK-SPONSORED AD	80585Y308		7/18/2016	3/24/2017	106			0	84		0	0	22																				
73 SBERBANK-SPONSORED AD	80585Y308		7/18/2016	12/6/2017	745			0	420		0	0	315																				
74 SCHLUMBERGER LTD	806857108		1/19/2017	3/10/2017	314			0	349		0	0	-35																				
75 SCHLUMBERGER LTD	806857108		1/19/2017	3/13/2017	293			0	435		0	0	-44																				
76 SCHNEIDER ELECTRIC SE	80687P106		12/3/2014	7/27/2017	223			0	240		0	0	-17																				
77 SCHNEIDER ELECTRIC SE	80687P106		1/7/2014	7/27/2017	48			0	51		0	0	-3																				
78 SENIOR HOUSING PROP TRU	81721M109		10/5/2016	12/5/2017	152			0	171		0	0	-19																				
79 SENIOR HOUSING PROP TRU	81721M109		10/25/2016	12/5/2017	76			0	85		0	0	-9																				
80 SENIOR HOUSING PROP TRU	81721M109		10/25/2016	3/6/2017	100			0	106		0	0	-6																				
81 SENIOR HOUSING PROP TRU	81721M109		7/6/2016	3/6/2017	301			0	316		0	0	-15																				
82 SENIOR HOUSING PROP TRU	81721M109		7/6/2016	11/16/2017	135			0	148		0	0	-13																				
83 SENIOR HOUSING PROP TRU	81721M109		6/8/2016	11/16/2017	831			0	810		0	0	21																				
84 SEVEN & HOLDINGS CO. L	81783H105		7/18/2016	7/27/2017	61			0	64		0	0	-3																				
85 SHIRE PLC ADR	82481R106		7/22/2015	1/18/2017	667			0	1,022		0	0	-355																				
86 SHIRE PLC ADR	82481R106		3/31/2015	1/18/2017	334			0	478		0	0	-144																				
87 SHIRE PLC ADR	82481R106		3/31/2015	2/13/2017	171			0	239		0	0	-68																				
88 SHIRE PLC ADR	82481R106		10/28/2015	2/13/2017	171			0	232		0	0	-61																				
89 SHIRE PLC ADR	82481R106		12/19/2014	5/18/2017	189			0	217		0	0	-117																				
90 SHIRE PLC ADR	82481R106		12/22/2014	5/18/2017	377			0	435		0	0	-58																				
91 SPIRIT RLTY CAP INC NEW	84860W102		5/11/2016	10/17/2017	196			0	267		0	0	-71																				
93 SPIRIT RLTY CAP INC NEW	84860W102		5/11/2016	11/16/2017	76			0	104		0	0	-28																				
94 SPIRIT RLTY CAP INC NEW	84860W102		3/22/2016	11/16/2017	127			0	162		0	0	-35																				
95 SPLUNK INC	848637104		1/7/2014	5/24/2017	264			0	299		0	0	-35																				
96 SPLUNK INC	848637104		1/7/2014	5/24/2017	329			0	374		0	0	-45																				
97 SPLUNK INC	848637104		1/7/2014	5/25/2017	267			0	299		0	0	-32																				
98 SPLUNK INC	848637104		1/7/2014	5/25/2017	200			0	224		0	0	-24																				
99 SPLUNK INC	848637104		1/7/2014	5/25/2017	133			0	149		0	0	-16																				
100 STAG INDUSTRIAL INC	85254J102		8/3/2016	12/3/2017	315			0	319		0	0	-4																				
101 STAG INDUSTRIAL INC	85254J102		8/3/2016	12/5/2017																													

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

Long Term CG Distributions		Amount											1,199,680	0	1,335	1,162,053	38,962	0	0	0	0	38,962
Short Term CG Distributions		0																				
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses								
139	TESLA, INC	88160R101		5/4/2017	9/22/2017	355		0	295	60	0	0	0	60								
140	TESLA, INC	88160R101		8/3/2017	9/22/2017	716		0	690	26	0	0	0	26								
141	TEVA PHARMACEUTICAL INC	88162A209		2/25/2014	3/17/2017	1,351		0	1,937	-586	0	0	0	-586								
142	TEVA PHARMACEUTICAL INC	88162A209		3/7/2014	3/17/2017	507		0	748	-241	0	0	0	-241								
143	TEVA PHARMACEUTICAL INC	88162A209		1/29/2015	3/17/2017	439		0	745	-306	0	0	0	-306								
144	ACTIVISION BLIZZARD INC	09507V109		5/19/2017	9/25/2017	248		0	222	26	0	0	0	26								
145	BRISTOL MYERS SQUIBB CO	110122108		11/14/2016	12/02/2017	197		28	225	0	0	0	0	0								
146	BRISTOL MYERS SQUIBB CO	110122108		12/9/2016	1/20/2017	100		13	113	0	0	0	0	0								
147	BRISTOL MYERS SQUIBB CO	110122108		12/9/2016	1/20/2017	50		7	57	0	0	0	0	0								
148	BRISTOL MYERS SQUIBB CO	110122108		12/12/2016	1/20/2017	351		26	397	-20	0	0	0	-20								
149	BRISTOL MYERS SQUIBB CO	110122108		12/12/2016	1/20/2017	351		0	397	-46	0	0	0	-46								
150	BRISTOL MYERS SQUIBB CO	110122108		10/7/2016	1/23/2017	148		0	166	-18	0	0	0	-18								
151	BRISTOL MYERS SQUIBB CO	110122108		1/7/2014	1/23/2017	246		0	266	-20	0	0	0	-20								
152	BRISTOL MYERS SQUIBB CO	110122108		3/16/2017	5/24/2017	54		0	57	-3	0	0	0	-3								
153	BRISTOL MYERS SQUIBB CO	110122108		3/16/2017	10/20/2017	193		0	172	21	0	0	0	21								
154	BRISTOL MYERS SQUIBB CO	110122108		3/16/2017	10/23/2017	580		0	516	64	0	0	0	64								
155	BRITISH AMERICAN TOBACCO	110448107		6/2/2017	12/6/2017	1,489		0	1,604	-115	0	0	0	-115								
156	BROOKFIELD ASSET MANAG	112585104		7/21/2016	9/20/2017	283		0	246	37	0	0	0	37								
157	BROOKFIELD ASSET MANAG	112585104		7/21/2016	10/12/2017	296		0	246	50	0	0	0	50								
158	BROOKFIELD GL LISTED RE	112740303		9/22/2016	8/2/2017	61,816		0	64,972	-3,156	0	0	0	-3,156								
159	BROOKFIELD GL LISTED RE	112740303		11/8/2016	8/2/2017	41,122		0	39,981	1,141	0	0	0	1,141								
160	BROOKFIELD GL LISTED RE	112740303		12/20/2016	8/2/2017	35,703		0	34,984	719	0	0	0	719								
161	BROWN & BROWN INC	115236101		7/21/2016	9/20/2017	47		0	37	10	0	0	0	10								
162	CBRE GROUP INC	12504L109		7/21/2016	2/22/2017	71		0	57	14	0	0	0	14								
163	CBRE GROUP INC	12504L109		3/22/2016	3/6/2017	286		0	236	50	0	0	0	50								
164	YASKAWA ELECTRIC CORP	98508T105		7/21/2017	12/6/2017	773		0	457	316	0	0	0	316								
165	ZOETIS INC	98978V103		7/21/2016	2/21/2017	532		0	503	29	0	0	0	29								
166	ZOETIS INC	98978V103		7/21/2016	3/1/2017	2,154		0	2,013	141	0	0	0	141								
167	ZOETIS INC	98978V103		7/21/2016	3/27/2017	2,430		0	2,264	166	0	0	0	166								
168	ZOETIS INC	98978V103		7/21/2016	4/4/2017	892		0	855	37	0	0	0	37								
169	ZOETIS INC	98978V103		7/21/2016	4/19/2017	1,289		0	1,208	81	0	0	0	81								
170	ZURICH INSURANCE GROUP	989825104		7/14/2015	7/27/2017	60		0	63	-3	0	0	0	-3								
171	ALLERGAN PLC	G0177J108		10/20/2014	5/16/2017	225		0	268	-43	0	0	0	-43								
172	WPP PLC NEW ADP	92937A102		7/18/2016	7/27/2017	101		0	110	-9	0	0	0	-9								
173	WAL-MART STORES INC 36	931142CU5		12/14/2011	10/20/2017	12,613		0	13,058	-445	0	0	0	-445								
174	WAL-MART STORES INC 36	931142CU5		9/11/2015	10/20/2017	2,102		0	2,155	-53	0	0	0	-53								
175	WAL-MART STORES INC 36	931142CU5		5/1/2017	10/20/2017	1,051		0	1,057	-6	0	0	0	-6								
176	WELL TOWER INC	95040Q104		12/29/2015	6/23/2017	78		0	68	10	0	0	0	10								
177	WELL TOWER INC	95040Q104		12/29/2015	8/10/2017	141		0	136	5	0	0	0	5								
178	WELL TOWER INC	95040Q104		1/13/2016	8/10/2017	1,202		0	1,158	44	0	0	0	44								
179	WELL TOWER INC	95040Q104		2/8/2016	8/10/2017	1,41		0	121	20	0	0	0	20								
180	WOLSELEY PLC ADR	977683006		1/29/2015	3/24/2017	43		0	41	2	0	0	0	2								
181	WORKDAY INC	98138H101		1/7/2014	5/24/2017	99		0	88	11	0	0	0	11								
182	XCEL ENERGY INC	98398B100		9/7/2016	11/15/2017	1,540		0	1,272	268	0	0	0	268								
183	YASKAWA ELECTRIC CORP	98508T105		7/21/2017	11/15/2017	1,672		0	1,015	657	0	0	0	657								
184	O'REILLY AUTOMOTIVE INC	67103H107		1/7/2014	7/10/2017	171		0	132	39	0	0	0	39								
185	O'REILLY AUTOMOTIVE INC	67103H107		3/24/2017	9/20/2017	204		0	279	-75	0	0	0	-75								
186	OCCIDENTAL PETE CORP	674599105		5/7/2014	2/14/2017	528		0	799	-271	0	0	0	-271								
187	OCCIDENTAL PETE CORP	674599105		12/24/2013	2/14/2017	330		0	491	-161	0	0	0	-161								
188	OCCIDENTAL PETE CORP	674599105		1/7/2014	2/14/2017	726		0	1,006	-280	0	0	0	-280								
189	BANK MANDIRI TBK UNSPON	69367U105		1/29/2015	12/6/2017	705		0	557	148	0	0	0	148								
190	NESTLE S A REGISTERED S	641069406		7/18/2016	10/20/2017	1,526		0	1,379	147	0	0	0	147								
191	NESTLE S A REGISTERED S	641069406		10/20/2017	10/20/2017	1,272		0	1,191	81	0	0	0	81								
192	NESTLE S A REGISTERED S	641069406		12/3/2014	10/20/2017	339		0	305	34	0	0	0	34								
193	NESTLE S A REGISTERED S	641069406		12/3/2014	12/6/2017	1,128		0	992	136	0	0	0	136								
194	NESTLE S A REGISTERED S	641069406		1/8/2014	12/6/2017	347		0	291	56	0	0	0	56								
195	NETFLIX INC	64110L106		4/18/2017	5/24/2017	157		0	144	13	0	0	0	13								
196	NETFLIX INC	64110L106		6/23/2017	7/24/2017	1,132		0	940	192	0	0	0	192								
197	NETFLIX INC	64110L106		4/18/2017	7/24/2017	189		0	144	45	0	0	0	45								
198	NETFLIX INC	64110L106		8/4/2017	9/22/2017	374		0	357	17	0	0	0	17								
199	NETFLIX INC	64110L106		4/18/2017	9/22/2017	187		0	144	43	0	0	0	43								
200	NETFLIX INC	64110L106		4/18/2017	10/5/2017	766		0	577	189	0	0	0	189								
201	NETFLIX INC	64110L106		2/8/2017	10/5/2017	575		0	432	143	0	0	0	143								
202	NETFLIX INC	64110L106		2/8/2017	12/11/2017	188		0	144	44	0	0	0	44								
203	NETFLIX INC	64110L106		2/9/2017	12/11/2017	377		0	287	90	0	0	0	90								
204	NETFLIX INC	64110L106		2/16/2017	12/12/2017	373		0	283	90	0	0	0	90								
205	NETFLIX INC	64110L106		4/20/2017	12/12/2017	187		0	141	46	0	0	0	46								
206	NIKE INC CL B	654106103		2/22/2017	4/26/2017	277		0	289	-12	0	0	0	-12								
207	NIKE INC CL B	654106103		2/23/2017	4/26/2017	271		0	290	-13	0	0	0	-13								

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

Long Term CG Distributions		4,442	Amount										1,199,680	0	1,335	1,162,053	38,962	0	0	0	0	0	38,962	Gains Minus Excess FMV Over Adj. Basis or Losses
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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis												
208 NIKE INC CL B	654106103		3/16/2017	4/26/2017	55		0	58	-3	0	0	0	-3											
209 NIKE INC CL B	654106103		2/23/2017	4/26/2017	444		0	464	-20	0	0	0	-20											
210 NIKE INC CL B	654106103		2/23/2017	4/26/2017	222		0	232	-10	0	0	0	-10											
211 NIKE INC CL B	654106103		3/16/2017	5/15/2017	378		0	403	-25	0	0	0	-25											
212 NIKE INC CL B	654106103		2/21/2017	5/16/2017	105		0	115	-10	0	0	0	-10											
213 NIKE INC CL B	654106103		3/16/2017	5/16/2017	211		0	229	-18	0	0	0	-18											
214 NIKE INC CL B	654106103		12/30/2014	5/30/2017	264		0	182	82	0	0	0	82											
215 NIKE INC CL B	654106103		1/28/2014	5/30/2017	687		0	472	215	0	0	0	215											
216 NINTENDO CO. LTD. - ADR	654445303		1/16/2017	12/6/2017	969		0	936	33	0	0	0	33											
217 NIPPON TELEGRAPH AND TELEVISION CORP. - ADR	654624105		7/18/2016	12/6/2017	778		0	696	82	0	0	0	82											
218 NIPPON TELEGRAPH AND TELEVISION CORP. - ADR	654624105		7/60/2014	12/6/2017	363		0	235	128	0	0	0	128											
219 NORTHROP GRUMMAN CORP.	668807102		1/26/2015	8/2/2017	1,326		0	774	552	0	0	0	552											
220 NORTHROP GRUMMAN CORP.	668807102		1/21/2015	8/2/2017	265		0	154	111	0	0	0	111											
221 NORTHROP GRUMMAN CORP.	668807102		1/21/2015	8/16/2017	1,622		0	925	697	0	0	0	697											
222 NOVUS HOLDINGS LTD. - DMC	668991300		1/13/2017	1/13/2017	3		0	65	-62	0	0	0	-62											
223 NOVARTIS AG - ADR	66987V109		6/27/2014	3/23/2017	1,934		0	2,350	-416	0	0	0	-416											
224 NOVARTIS AG - ADR	66987V109		9/25/2014	3/23/2017	967		0	1,215	-248	0	0	0	-248											
225 NOVARTIS AG - ADR	66987V109		1/29/2015	3/23/2017	670		0	884	-214	0	0	0	-214											
226 NOVARTIS AG - ADR	66987V109		7/18/2016	3/23/2017	818		0	903	-85	0	0	0	-85											
227 NOVARTIS AG - ADR	66987V109		7/18/2016	7/27/2017	170		0	164	6	0	0	0	6											
228 NOVARTIS AG - ADR	66987V109		1/7/2014	9/20/2017	3,880		0	3,578	302	0	0	0	302											
229 NVIDIA CORP.	67066G104		9/8/2016	2/16/2017	320		0	187	133	0	0	0	133											
230 NVIDIA CORP.	67066G104		10/25/2016	2/16/2017	107		0	71	36	0	0	0	36											
231 NVIDIA CORP.	67066G104		6/2/2016	2/16/2017	534		0	235	299	0	0	0	299											
232 NVIDIA CORP.	67066G104		6/2/2016	3/2/2017	100		0	47	53	0	0	0	53											
233 NVIDIA CORP.	67066G104		6/2/2016	3/2/2017	603		0	280	323	0	0	0	323											
234 NVIDIA CORP.	67066G104		5/26/2016	3/2/2017	100		0	46	54	0	0	0	54											
235 NVIDIA CORP.	67066G104		5/24/2017	6/27/2017	1,055		0	973	82	0	0	0	82											
236 NVIDIA CORP.	67066G104		5/24/2017	6/27/2017	1,356		0	1,249	107	0	0	0	107											
237 NVIDIA CORP.	67066G104		4/13/2017	6/27/2017	1,356		0	874	482	0	0	0	482											
238 NVIDIA CORP.	67066G104		4/13/2017	7/24/2017	166		0	97	69	0	0	0	69											
239 NVIDIA CORP.	67066G104		5/26/2016	7/24/2017	1,332		0	365	967	0	0	0	967											
240 NVIDIA CORP.	67066G104		5/26/2016	9/8/2017	862		0	228	634	0	0	0	634											
241 NVIDIA CORP.	67066G104		9/8/2017	10/10/2017	567		0	491	76	0	0	0	76											
242 BANK MANDIRI TBK UNSPON	69367U105		4/21/2014	12/6/2017	242		0	191	51	0	0	0	51											
243 PALO ALTO NETWORKS INC	697435105		7/20/2015	3/1/2017	232		0	379	-147	0	0	0	-147											
244 PALO ALTO NETWORKS INC	697435105		7/23/2015	3/1/2017	116		0	199	-83	0	0	0	-83											
245 PALO ALTO NETWORKS INC	697435105		9/22/2015	3/13/2017	116		0	179	-63	0	0	0	-63											
246 PALO ALTO NETWORKS INC	697435105		9/22/2015	3/13/2017	352		0	537	-185	0	0	0	-185											
247 PALO ALTO NETWORKS INC	697435105		3/10/2016	3/13/2017	235		0	308	-73	0	0	0	-73											
248 PALO ALTO NETWORKS INC	697435105		10/17/2016	3/20/2017	230		0	299	-69	0	0	0	-69											
249 PALO ALTO NETWORKS INC	697435105		1/27/2016	3/20/2017	115		0	146	-31	0	0	0	-31											
250 PALO ALTO NETWORKS INC	697435105		8/23/2016	4/19/2017	281		0	281	-63	0	0	0	-63											
251 PALO ALTO NETWORKS INC	697435105		4/14/2016	4/19/2017	109		0	140	-31	0	0	0	-31											
252 NIKE INC CL B	654106103		3/16/2017	5/16/2017	53		0	59	-5	0	0	0	-5											
253 NIKE INC CL B	654106103		2/21/2017	5/16/2017	158		0	172	-14	0	0	0	-14											
254 NIKE INC CL B	654106103		3/6/2017	5/17/2017	209		0	228	-19	0	0	0	-19											
255 NIKE INC CL B	654106103		3/10/2017	5/17/2017	157		0	170	-13	0	0	0	-13											
256 NIKE INC CL B	654106103		3/16/2017	5/17/2017	209		0	229	-20	0	0	0	-20											
257 NIKE INC CL B	654106103		2/16/2017	5/17/2017	157		0	169	-12	0	0	0	-12											
258 NIKE INC CL B	654106103		2/16/2017	5/19/2017	51		0	56	-5	0	0	0	-5											
259 NIKE INC CL B	654106103		2/10/2017	5/19/2017	307		0	338	-31	0	0	0	-31											
260 NIKE INC CL B	654106103		2/10/2017	5/22/2017	155		0	169	-14	0	0	0	-14											
261 NIKE INC CL B	654106103		2/16/2017	5/22/2017	155		0	169	-14	0	0	0	-14											
262 NIKE INC CL B	654106103		1/9/2017	5/23/2017	471		0	484	-13	0	0	0	-13											
263 NIKE INC CL B	654106103		2/9/2017	5/23/2017	262		0	275	-13	0	0	0	-13											
264 NIKE INC CL B	654106103		2/16/2017	5/23/2017	52		0	56	-4	0	0	0	-4											
265 NOVARTIS AG - ADR	66987V109		1/23/2014	9/20/2017	431		0	409	22	0	0	0	22											
266 NOVARTIS AG - ADR	66987V109		2/11/2014	9/20/2017	604		0	564	40	0	0	0	40											
267 NOVARTIS AG - ADR	66987V109		4/12/2016	9/20/2017	431		0	378	55	0	0	0	55											
268 NOVARTIS AG - ADR	66987V109		7/18/2016	9/20/2017	2,587		0	2,464	123	0	0	0	123											
269 NVIDIA CORP.	67066G104		12/6/2016	1/13/2017	314		0	279	35	0	0	0	35											
270 NVIDIA CORP.	67066G104		10/26/2016	1/13/2017	314		0	217	97	0	0	0	97											
271 NVIDIA CORP.	67066G104		10/25/2016	2/9/2017	470		0	286	184	0	0	0	184											
272 NVIDIA CORP.	67066G104		9/8/2016	2/16/2017	427		0	249	178	0	0	0	178											
273 NVIDIA CORP.	67066G104		10/26/2016	2/16/2017	353		0	217	136	0	0	0	136											
274 O'REILLY AUTOMOTIVE INC	67103H107		4/7/2014	7/5/2017	352		0	287	65	0	0	0	65											
275 O'REILLY AUTOMOTIVE INC	67103H107		4/7/2014	7/5/2017	176		0	143	33	0	0	0	33											
276 O'REILLY AUTOMOTIVE INC	67103H107		10/15/2014	7/5/2017	174		0	148	26	0	0	0	26											

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

Long Term CG Distributions						Amount								
Short Term CG Distributions						4,442	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
277	O'REILLY AUTOMOTIVE INC	67103H107		3/16/2017	7/5/2017	174		97	271		0	0	0	38,962
278	O'REILLY AUTOMOTIVE INC	67103H107		1/14/2014	7/7/2017	524		0	397		0	0	0	0
279	O'REILLY AUTOMOTIVE INC	67103H107		7/7/2014	7/7/2017	349		0	264		85	0	0	127
280	O'REILLY AUTOMOTIVE INC	67103H107		1/7/2014	7/10/2017	521		0	396		125	0	0	85
281	NIKE INC CL B	654106103		3/10/2017	5/23/2017	209		0	225	-16	0	0	0	125
282	NIKE INC CL B	654106103		2/8/2017	5/24/2017	208		0	213	-5	0	0	0	-16
283	NIKE INC CL B	654106103		1/23/2014	5/24/2017	414		0	327	140	0	0	0	-5
284	NIKE INC CL B	654106103		1/9/2017	5/24/2017	467		0	428	-14	0	0	0	140
285	NIKE INC CL B	654106103		2/8/2017	5/24/2017	259		0	267	-8	0	0	0	-14
286	NIKE INC CL B	654106103		1/29/2014	5/30/2017	158		0	109	49	0	0	0	-8
287	NIKE INC CL B	654106103		1/29/2014	5/30/2017	317		0	217	100	0	0	0	49
288	NIKE INC CL B	654106103		3/7/2017	5/23/2017	262		0	281	-19	0	0	0	100
289	NIKE INC CL B	654106103		1/29/2014	5/30/2017	422		0	287	135	0	0	0	-19
290	PALO ALTO NETWORKS INC	697435105		1/26/2016	4/19/2017	109		0	146	-37	0	0	0	135
291	PALO ALTO NETWORKS INC	697435105		1/27/2016	4/19/2017	109		0	146	-37	0	0	0	-37
292	PALO ALTO NETWORKS INC	697435105		8/23/2016	4/19/2017	109		0	141	-32	0	0	0	-32
293	PALO ALTO NETWORKS INC	697435105		4/14/2016	4/25/2017	221		0	281	-60	0	0	0	-60
294	PALO ALTO NETWORKS INC	697435105		4/19/2016	4/25/2017	110		0	139	-29	0	0	0	-29
295	PALO ALTO NETWORKS INC	697435105		4/20/2016	4/25/2017	110		0	136	-26	0	0	0	-26
296	PALO ALTO NETWORKS INC	697435105		5/27/2016	5/2/2017	109		0	132	-23	0	0	0	-23
297	PALO ALTO NETWORKS INC	697435105		8/5/2016	5/2/2017	109		0	131	-22	0	0	0	-22
298	PALO ALTO NETWORKS INC	697435105		8/8/2016	5/2/2017	109		0	130	-21	0	0	0	-21
299	NVIDIA CORP	67066G104		5/26/2016	10/10/2017	378		0	91	287	0	0	0	287
300	NVIDIA CORP	67066G104		9/8/2017	10/10/2017	943		0	819	124	0	0	0	124
301	NVIDIA CORP	67066G104		5/18/2016	10/25/2017	387		0	85	302	0	0	0	302
302	NVIDIA CORP	67066G104		5/26/2016	10/25/2017	580		0	137	443	0	0	0	443
303	NVIDIA CORP	67066G104		5/17/2016	10/25/2017	580		0	125	455	0	0	0	455
304	NVIDIA CORP	67066G104		5/17/2016	12/6/2017	377		0	83	294	0	0	0	294
305	NVIDIA CORP	67066G104		4/14/2016	12/6/2017	189		0	37	152	0	0	0	152
306	NVIDIA CORP	67066G104		4/14/2016	12/7/2017	381		0	73	308	0	0	0	308
307	O'REILLY AUTOMOTIVE INC	67103H1												

and Losses

Amount

Amount

[illegible]

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

Long Term CG Distributions		Amount		Short Term CG Distributions									
		4,442	0	1,199,680		0	1,335	1,182,053	38,962	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
484 ADVANCED INFO SERVICE P	00753G103		1/8/2014	11/7/2017	1,530		0	1,781	-251		0	0	-251
485 ADIDAS-AG ADR	00687A107		8/4/2016	11/29/2017	420		0	326	94		0	0	94
486 ADIDAS-AG ADR	00687A107		7/26/2016	11/29/2017	105		0	77	28		0	0	28
487 ADVANCED INFO SERVICE P	00753G103		1/23/2014	11/7/2017	156		0	168	-32		0	0	-32
488 ADVANCED INFO SERVICE P	00753G103		1/29/2015	11/7/2017	598		0	867	-269		0	0	-269
489 ADVANCED INFO SERVICE P	00753G103		7/18/2016	11/7/2017	480		0	427	53		0	0	53
490 INV BALANCE RISK COMM ST	00888Y508		11/9/2016	7/19/2017	25,000		0	27,171	-2,171		0	0	-2,171
491 AKZO NOBEL N.V. - ADR	010193305		1/23/2014	7/27/2017	148		0	128	20		0	0	20
492 CELGENE CORP COM	151020104		7/12/2016	10/27/2017	291		0	313	-22		0	0	-22
493 DPS CHINA MOBILE LIMITED	16941M109		11/4/2014	6/28/2017	2,336		0	2,609	-373		0	0	-373
494 DPS CHINA MOBILE LIMITED	16941M109		12/9/2014	6/28/2017	532		0	589	-57		0	0	-57
495 DPS CHINA MOBILE LIMITED	16941M109		1/29/2015	6/28/2017	692		0	868	-176		0	0	-176
496 DPS CHINA MOBILE LIMITED	16941M109		7/18/2016	6/28/2017	682		0	783	-91		0	0	-91
497 CIELO SA-SPONSORED ADR	171778202		4/15/2015	3/24/2017	88		0	112	-24		0	0	-24
498 CIELO SA-SPONSORED ADR	171778202		4/15/2015	5/3/2017	3		0	4	-1		0	0	-1
499 CIELO SA-SPONSORED ADR	171778202		1/8/2014	10/30/2017	1,164		0	1,563	-399		0	0	-399
500 CIELO SA-SPONSORED ADR	171778202		1/23/2014	10/30/2017	406		0	517	-111		0	0	-111
501 CIELO SA-SPONSORED ADR	171778202		1/29/2015	10/30/2017	417		0	603	-186		0	0	-186
502 CIELO SA-SPONSORED ADR	171778202		4/15/2016	10/30/2017	147		0	221	-74		0	0	-74
503 CIELO SA-SPONSORED ADR	171778202		7/18/2016	10/30/2017	475		0	708	-233		0	0	-233
504 CLP HOLDINGS LIMITED - AD	18946Q101		3/20/2017	7/27/2017	11		0	10	1		0	0	1
505 COLFAX CORPORATION	194014106		10/14/2016	9/20/2017	334		0	236	98		0	0	98
506 COLFAX CORPORATION	194014106		7/21/2016	9/20/2017	417		0	289	128		0	0	128
507 COLFAX CORPORATION	194014106		7/21/2016	9/20/2017	41		0	29	13		0	0	13
508 COMP. PARANAENSE DE EN	20441B407		7/18/2016	3/24/2017	42		0	42	4		0	0	4
509 COMP. PARANAENSE DE EN	20441B407		7/18/2016	7/21/2017	411		0	514	-103		0	0	-103
510 COMP. PARANAENSE DE EN	20441B407		6/29/2016	7/21/2017	1,726		0	1,947	-221		0	0	-221
511 COMP. PARANAENSE DE EN	20441B407		6/29/2016	7/24/2017	175		0	198	-23		0	0	-23
512 CONCHO RESOURCES INC	20605P101		12/5/2016	3/21/2017	258		0	289	-31		0	0	-31
513 CONCHO RESOURCES INC	20605P101		12/5/2016	3/22/2017	254		0	289	-35		0	0	-35
514 CONSTELLATION BRANDS IN	21036P108		4/21/2016	3/9/2017	317		0	310	7		0	0	7
515 CONSTELLATION BRANDS IN	21036P108		6/9/2016	3/9/2017	158		0	154	4		0	0	4
516 CONSTELLATION BRANDS IN	21036P108		6/9/2016	3/9/2017	158		0	154	4		0	0	4
517 CONSTELLATION BRANDS IN	21036P108		6/10/2016	3/7/2017	314		0	307	7		0	0	7
518 CONSTELLATION BRANDS IN	21036P108		3/23/2016	3/9/2017	156		0	150	6		0	0	6
519 CONSTELLATION BRANDS IN	21036P108		3/23/2016	7/25/2017	195		0	150	45		0	0	45
520 CONSTELLATION BRANDS IN	21036P108		3/24/2016	7/25/2017	194		0	150	44		0	0	44
521 T ROWE PRICE INST FLOAT F	779588402		12/30/2014	4/26/2017	2,830		0	2,818	12		0	0	12
522 ROYAL DUTCH SHELL PLC A	780259107		8/27/2014	5/25/2017	2,022		0	3,028	-1,006		0	0	-1,006
523 ROYAL DUTCH SHELL PLC A	780259107		1/29/2015	5/25/2017	506		0	580	-74		0	0	-74
524 ROYAL DUTCH SHELL PLC A	780259107		3/17/2016	5/25/2017	899		0	811	88		0	0	88
525 ROYAL DUTCH SHELL PLC A	780259107		7/18/2016	5/25/2017	786		0	804	-18		0	0	-18
526 ROYAL DUTCH SHELL PLC A	780259107		9/28/2016	5/25/2017	786		0	723	63		0	0	63
527 RYANAIR HOLDINGS PLC-SP	783513203		11/10/2014	11/7/2017	2,724		0	1,543	1,181		0	0	1,181
528 RYANAIR HOLDINGS PLC-SP	783513203		7/11/2014	11/7/2017	70		0	40	30		0	0	30
529 RYANAIR HOLDINGS PLC-SP	783513203		7/18/2016	11/7/2017	670		0	430	240		0	0	240
530 SAP GLOBAL INC	78409V104		7/21/2016	2/22/2017	130		0	117	13		0	0	13
531 SAP GLOBAL INC	78409V104		1/6/2017	3/20/2017	390		0	346	44		0	0	44
532 SAP GLOBAL INC	78409V104		1/6/2017	3/21/2017	129		0	115	14		0	0	14
533 SAP GLOBAL INC	78409V104		6/15/2016	3/21/2017	129		0	108	21		0	0	21
534 SAP GLOBAL INC	78409V104		6/15/2016	3/22/2017	128		0	108	20		0	0	20
535 SAP GLOBAL INC	78409V104		6/15/2016	3/22/2017	385		0	323	62		0	0	62
536 SAP GLOBAL INC	78409V104		6/15/2016	3/23/2017	389		0	323	66		0	0	66
537 SAP GLOBAL INC	78409V104		11/3/2014	3/24/2017	130		0	90	40		0	0	40
538 SAP GLOBAL INC	78409V104		9/11/2015	6/12/2017	391		0	270	121		0	0	121
539 CONOCOPHILLIPS 5.750%	20825CAR5		11/3/2014	3/24/2017	11,694		0	12,358	-664		0	0	-664
540 CONOCOPHILLIPS 5.750%	20825CAR5		9/11/2015	8/1/2017	4,233		0	4,494	-261		0	0	-261
541 CONSTELLATION BRANDS IN	21036P108		4/22/2016	3/2/2017	317		0	310	7		0	0	7
542 SAP GLOBAL INC	78409V104		11/3/2014	4/3/2017	129		0	90	39		0	0	39
543 SAP GLOBAL INC	78409V104		11/4/2014	4/3/2017	259		0	180	79		0	0	79
544 SAP GLOBAL INC	78409V104		11/4/2014	4/4/2017	384		0	269	115		0	0	115
545 SAP GLOBAL INC	78409V104		11/4/2014	4/5/2017	130		0	90	40		0	0	40
546 SAP GLOBAL INC	78409V104		10/22/2014	4/5/2017	261		0	165	96		0	0	96
547 SAP GLOBAL INC	78409V104		7/21/2016	4/6/2017	521		0	458	53		0	0	53
548 SAP GLOBAL INC	78409V104		10/21/2014	4/7/2017	391		0	245	146		0	0	146
549 SAP GLOBAL INC	78409V104		10/22/2014	4/7/2017	130		0	82	48		0	0	48
550 SBA COMMUNICATIONS COR	78410G104		7/21/2016	2/22/2017	334		0	335	-1		0	0	-1
551 SBA COMMUNICATIONS COR	78410G104		7/21/2016	9/20/2017	145		0	112	34		0	0	34
552 SBA COMMUNICATIONS COR	78410G104		7/21/2016	10/26/2017	587		0	447	140		0	0	140

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

Long Term CG Distributions		Amount		1,199,680										0		1,335		1,162,053		38,962		0		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
Short Term CG Distributions		0		4,442		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses							
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses																
553 SL GREEN REALTY CORP CO	78440X101		3/22/2016	1/25/2017	108		0	96	12	0	0	0	12																
554 SL GREEN REALTY CORP CO	78440X101		1/8/2014	1/25/2017	217		0	186	31	0	0	0	31																
555 SL GREEN REALTY CORP CO	78440X101		2/9/2017	1/8/2014	650		0	559	91	0	0	0	91																
556 SMC CORP-SPONSORED AD	78445W306		10/2/2017	1/26/2017	971		0	853	118	0	0	0	118																
557 SHIRE PLC ADR	82481R106		12/11/2014	5/18/2017	967		0	640	-73	0	0	0	-73																
558 SHIRE PLC ADR	82481R106		1/12/2015	5/18/2017	189		0	215	-26	0	0	0	-26																
559 SHIRE PLC ADR	82481R106		1/12/2015	5/18/2017	189		0	214	-25	0	0	0	-25																
560 SHIRE PLC ADR	82481R106		12/11/2014	5/19/2017	377		0	426	-49	0	0	0	-49																
561 SHIRE PLC ADR	82481R106		1/8/2015	5/19/2017	377		0	424	-47	0	0	0	-47																
562 SHIRE PLC ADR	82481R106		1/8/2015	5/22/2017	378		0	424	-46	0	0	0	-46																
563 SHIRE PLC ADR	82481R106		12/15/2014	5/22/2017	189		0	209	-20	0	0	0	-20																
564 SHIRE PLC ADR	82481R106		12/15/2014	5/30/2017	174		0	209	-35	0	0	0	-35																
565 SHIRE PLC ADR	82481R106		12/15/2014	5/30/2017	697		0	835	-138	0	0	0	-138																
566 SHIRE PLC ADR	82481R106		12/10/2014	8/14/2017	314		0	416	-102	0	0	0	-102																
567 SHIRE PLC ADR	82481R106		6/2/2016	8/14/2017	148		0	193	-45	0	0	0	-45																
568 SHIRE PLC ADR	82481R106		6/2/2016	8/14/2017	148		0	193	-45	0	0	0	-45																
569 SHIRE PLC ADR	82481R106		6/7/2016	8/16/2017	148		0	192	-44	0	0	0	-44																
570 SHIRE PLC ADR	82481R106		6/2/2016	8/16/2017	148		0	192	-44	0	0	0	-44																
571 SHIRE PLC ADR	82481R106		6/7/2016	8/16/2017	149		0	193	-44	0	0	0	-44																
572 SHIRE PLC ADR	82481R106		6/7/2016	8/16/2017	149		0	192	-43	0	0	0	-43																
573 SHIRE PLC ADR	82481R106		6/14/2016	8/18/2017	435		0	514	-79	0	0	0	-79																
574 SHIRE PLC ADR	82481R106		5/31/2016	8/18/2017	290		0	377	-87	0	0	0	-87																
575 SHIRE PLC ADR	82481R106		6/2/2016	8/18/2017	145		0	192	-47	0	0	0	-47																
576 SIMON PROPERTY GROUP INC	828806109		1/8/2014	2/9/2017	726		0	580	146	0	0	0	146																
577 SIMON PROPERTY GROUP INC	828806109		5/30/2017	8/10/2017	162		0	156	6	0	0	0	6																
578 SIMON PROPERTY GROUP INC	828806109		1/8/2014	8/10/2017	162		0	145	17	0	0	0	17																
579 SIMON PROPERTY GROUP INC	828806109		1/8/2014	9/21/2017	319		0	290	29	0	0	0	29																
580 JM SMUCKER CO	832696405		8/31/2016	3/1/2017	1,271		0	1,268	2	0	0	0	2																
581 JM SMUCKER CO	832696405		5/11/2016	3/3/2017	1,264		0	1,178	86	0	0	0	86																
582 JM SMUCKER CO	832696405		5/11/2016	5/24/2017	382																								

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										4,442	0	
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
622 FASTENAL CO	CUSIP #0311900704	7/2/192016	9/20/2017	45		0	42	3	0	0	0	38,962
623 FEDERAL RLTY INVT TR SH E		1/8/2014	3/31/2017	802		0	620	182	0	0	0	38,962
624 FEDEX CORPORATION		9/27/2016	9/15/2017	531		0	531	114	0	0	0	38,962
625 FEDEX CORPORATION		9/29/2016	9/15/2017	215		0	176	39	0	0	0	38,962
626 FEDEX CORPORATION		11/14/2016	9/15/2017	430		0	370	60	0	0	0	38,962
627 FEDEX CORPORATION		9/28/2016	9/15/2017	215		0	175	40	0	0	0	38,962
628 FERGUSON PLC-ADR		1/29/2015	12/6/2017	754		0	608	146	0	0	0	38,962
629 FERGUSON PLC-ADR		1/8/2014	12/6/2017	391		0	308	83	0	0	0	38,962
630 FIDELITY NATL INFORMATION		7/21/2016	2/22/2017	166		0	155	11	0	0	0	38,962
631 FIDELITY NATL INFORMATION		7/21/2016	3/17/2017	249		0	233	16	0	0	0	38,962
632 FIDELITY NATL INFORMATION		7/21/2016	9/20/2017	92		0	78	14	0	0	0	38,962
633 FNF GROUP		7/21/2016	2/22/2017	76		0	75	1	0	0	0	38,962
634 FNF GROUP		7/21/2016	9/20/2017	48		0	38	10	0	0	0	38,962
635 FIRST INDL RLTY TR INC CO		1/8/2014	12/31/2017	32054K103		0	152	98	0	0	0	38,962
636 KAR AUCTION SERVICES INC		7/21/2016	10/12/2017	810		0	720	90	0	0	0	38,962
637 KAR AUCTION SERVICES INC		7/21/2016	10/26/2017	282		0	254	28	0	0	0	38,962
638 KAR AUCTION SERVICES INC		7/21/2016	11/16/2017	431		0	381	50	0	0	0	38,962
639 KAR AUCTION SERVICES INC		7/21/2016	11/22/2017	437		0	381	56	0	0	0	38,962
640 KBC GROEP NV-UNSP ADR		1/23/2014	3/24/2017	102		0	94	8	0	0	0	38,962
641 KBC GROEP NV-UNSP ADR		1/23/2014	12/6/2017	684		0	533	151	0	0	0	38,962
642 KBC GROEP NV-UNSP ADR		1/8/2014	12/6/2017	443		0	331	112	0	0	0	38,962
643 KDDI CORP-UNSPONSORED		7/18/2016	7/27/2017	78		0	89	-11	0	0	0	38,962
644 KILROY REALTY CORP COM		11/25/2016	6/23/2017	77		0	73	4	0	0	0	38,962
645 KINDER MORGAN ENER 5 9		12/14/2011	3/17/2017	10,385		0	11,470	-1,085	0	0	0	38,962
646 KITE REALTY GROUP TRUST		1/30/2017	6/23/2017	18		0	23	-5	0	0	0	38,962
647 KITE REALTY GROUP TRUST		1/30/2017	9/6/2017	206		0	234	-28	0	0	0	38,962
648 KITE REALTY GROUP TRUST		1/30/2017	11/16/2017	503		0	605	-102	0	0	0	38,962
649 PHILIPS ELECTRONICS - NY		2/25/2015	12/6/2017	1,184		0	933	251	0	0	0	38,962
650 KUBOTA LIMITED - ADR		12/21/2016	7/27/2017	87		0	73	14	0	0	0	38,962
651 LOREAL - ADR		7/18/2016	7/27/2017	42		0	39	3	0	0	0	38,962
652 LVMH MOET HENNESSY UNS		12/13/2016	12/6/2017	1,233		0	797	436	0	0	0	38,962
653 LENNAR CORPORATION CLA		7/21/2016	2/22/2017	47		2	49	0	0	0	0	38,962
654 LENNAR CORP		7/21/2016	12/19/2017	27		0	21	6	0	0	0	38,962
655 LENNAR CORP		3/17/2017	12/19/2017	4		0	3	1	0	0	0	38,962
656 CORNING INC		7/26/2017	12/7/2017	413</								

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Long Term CG Distributions														Short Term CG Distributions													
4,442														0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses														
691 JAMBEV SA-SPN ADR	02318V103		9/22/2016	7/27/2017	18		0	18	0	0	0	0	38,962														
692 AMERICAN CAMPUS CMNTY	02483S100		5/11/2016	1/23/2017	201		0	186	-15	0	0	0	15														
693 AMERICAN CAMPUS CMNTY	02483S100		5/11/2016	1/23/2017	50		0	45	5	0	0	0	5														
694 FOMENTO ECONOMICO MEX	344419106		4/15/2015	10/2/2017	383		0	380	3	0	0	0	3														
695 FOMENTO ECONOMICO MEX	344419106		7/18/2016	10/2/2017	862		0	841	21	0	0	0	21														
696 FOREST CITY REALTY TRUS	345605109		7/21/2016	2/22/2017	45		0	48	-3	0	0	0	-3														
697 FOREST CITY REALTY TRUS	345605109		7/21/2016	9/20/2017	25		0	24	1	0	0	0	1														
698 FRESENIUS SE & CO-SPN AD	35804M105		7/18/2016	3/24/2017	79		0	74	5	0	0	0	5														
699 FRESENIUS SE & CO-SPN AD	35804M105		2/18/2016	10/2/2017	2,737		0	2,159	578	0	0	0	578														
700 FRESENIUS SE & CO-SPN AD	35804M105		4/7/2016	10/2/2017	704		0	629	75	0	0	0	75														
701 FRESENIUS SE & CO-SPN AD	35804M105		7/18/2016	10/2/2017	684		0	630	54	0	0	0	54														
702 FUJI HEAVY INDS LTD ADR	359556206		10/12/2015	3/24/2017	186		0	189	-3	0	0	0	-3														
703 GGP INC	36174X101		1/8/2014	9/30/2017	1,267		0	1,159	108	0	0	0	108														
704 GGP INC	36174X101		1/8/2014	6/15/2017	387		0	325	62	0	0	0	62														
705 GGP INC	36174X101		1/8/2014	6/23/2017	24		0	20	4	0	0	0	4														
706 GGP INC	36174X101		1/8/2014	9/5/2017	209		0	203	6	0	0	0	6														
707 GGP INC	36174X101		1/8/2014	1/1/6/2017	286		0	244	42	0	0	0	42														
708 GALP ENERGIA SGPS-UNSPC	384097105		1/12/2016	6/7/2017	3,508		0	3,164	344	0	0	0	344														
709 GENMAB AS-SP ADR	372303206		6/28/2017	10/17/2017	3,397		0	3,431	-34	0	0	0	-34														
710 STORE CAPITAL CORP	862121100		6/8/2016	1/16/2017	52		0	53	-1	0	0	0	-1														
711 SUBARU CORP-UNSPONS AD	86428V104		3/26/2014	6/28/2017	2,372		0	1,873	499	0	0	0	499														
712 SUBARU CORP-UNSPONS AD	86428V104		1/29/2015	6/28/2017	593		0	660	-67	0	0	0	-67														
713 SUBARU CORP-UNSPONS AL	86428V104		10/12/2015	6/28/2017	692		0	796	-104	0	0	0	-104														
714 SUBARU CORP-UNSPONS AL	86428V104		7/18/2016	6/28/2017	922		0	1,054	-132	0	0	0	-132														
715 SUMITOMO TRUST AND BAN	86562M209		1/7/2014	7/27/2017	61		0	83	-22	0	0	0	-22														
716 SUN CMNTYS INC COM	866674104		4/14/2016	6/23/2017	91		0	68	23	0	0	0	23														
717 SWEDBANK AB ADR	870195104		1/23/2014	3/24/2017	149		0	171	-22	0	0	0	-22														
718 SWEDBANK AB ADR	870195104		1/8/2014	10/25/2017	2,480		0	2,728	-248	0	0	0	-248														
719 SWEDBANK AB ADR	870195104		1/23/2014	10/25/2017	626		0	713	-87	0	0	0	-87														
720 SWEDBANK AB ADR	870195104		1/29/2015	10/25/2017	777		0	746	31	0	0	0	31														
721 SWEDBANK AB ADR	870195104		7/18/2016	10/25/2017	827		0	672	155	0	0	0	155														
722 SYMRISE AG ADR	87156N109		7/18/2016	7/27/2017	52		0	53	-1	0	0	0	-1														
723 TJX COMPANIES INC	872540109		10/12/2015	2/6/2017	75		0	71	4	0	0	0	4														
724 TJX COMPANIES INC	872540109		10/12/2015	2/6/2017	452		0	422	30	0	0	0	30														
725 TJX COMPANIES INC	872540109		8/7/2015	2/6/2017	151		0	139	12	0	0	0	12														
726 TJX COMPANIES INC	872540109		8/7/2015	2/6/2017	152		0	139	13	0	0	0	13														
727 TJX COMPANIES INC	872540109		8/7/2015	2/6/2017	228		0	208	20	0	0	0	20														
728 TJX COMPANIES INC	872540109		8/7/2015	2/22/2017	152		0	138	14	0	0	0	14														
729 TJX COMPANIES INC	872540109		12/20/2012	2/22/2017	533		0	233	300	0	0	0	300														
730 TJX COMPANIES INC	872540109		12/20/2012	2/23/2017	1,011		0	433	578	0	0	0	578														
731 TJX COMPANIES INC	872540109		12/20/2012	2/24/2017	549		0	233	316	0	0	0	316														
732 TJX COMPANIES INC	872540109		12/20/2012	2/27/2017	549		0	233	316	0	0	0	316														
733 TAIWAN SEMICONDUCTOR N	874039100		10/22/2014	3/24/2017	66		0	43	23	0	0	0	23														
734 TAIWAN SEMICONDUCTOR N	874039100		7/18/2016	4/6/2017	1,050		0	884	166	0	0	0	166														
735 TAIWAN SEMICONDUCTOR N	874039100		7/18/2016	7/27/2017	36		0	28	8	0	0	0	8														
736 TAIWAN SEMICONDUCTOR N	874039100		10/22/2014	12/6/2017	1,043		0	574	469	0	0	0	469														
737 GOLDMAN SACHS GROUP IN	38141G104		12/1/2016	7/20/2017	444		0	450	-6	0	0	0	-6														
738 GOLDMAN SACHS GROUP IN	38141G104		5/24/2017	7/20/2017	444		0	445	-1	0	0	0	-1														
739 GOLDMAN SACHS GROUP IN	38141G104		1/28/2016	7/21/2017	220		0	211	9	0	0	0	9														
740 GOLDMAN SACHS GROUP IN	38141G104		5/24/2017	7/21/2017	440		0	444	-4	0	0	0	-4														
741 GOLDMAN SACHS GROUP IN	38141G104		10/25/2016	7/24/2017	351		0	351	87	0	0	0	87														
742 GOLDMAN SACHS GROUP IN	38141G104		10/26/2016	7/24/2017	219		0	176	43	0	0	0	43														
743 GOLDMAN SACHS GROUP 5	38141GF-G4		10/20/2014	7/24/2017	5,098		0	5,628	-530	0	0	0	-530														
744 GOLDMAN SACHS GROUP 5	38141GF-G4		7/6/2015	7/24/2017	5,098		0	5,501	-403	0	0	0	-403														
745 GOLDMAN SACHS GROUP 5	38141GF-G4		8/3/2015	7/24/2017	2,039		0	2,199	-160	0	0	0	-160														
746 GOLDMAN SACHS GROUP 5	38141GF-G4		9/11/2015	7/24/2017	2,039		0	2,184	-145	0	0	0	-145														
747 GROUPE CGI INC	39945C109		12/9/2015	12/6/2017	422		0	313	109	0	0	0	109														
748 GROUPE CGI INC	39945C109		6/27/2014	12/6/2017	581		0	390	191	0	0	0	191														
749 WSC SALE - 21	40054A108		1/1/1901	7/28/2017	9		0	0	9	0	0	0	9														
750 WSC SALE - 21	40054A108		1/1/1901	9/22/2017	0		0	0	0	0	0	0	0														
751 GRUPO SUPERVIELLE SA-SP	40054A108		3/17/2017	10/2/2017	1,633		0	1,040	593	0	0	0	593														
752 GRUPO SUPERVIELLE SA-SP	40054A108		3/17/2017	12/6/2017	1,059		0	615	444	0	0	0	444														
753 AMERICAN CAMPUS CMNTY	02483S100		3/22/2016	2/17/2017	246		0	226	20	0	0	0	20														
754 AMERICAN CAMPUS CMNTY	02483S100		4/15/2016	2/17/2017	99		0	89	10	0	0	0	10														
755 AMERICAN CAMPUS CMNTY	02483S100		4/15/2016	6/15/2017	240		0	221	19	0	0	0	19														
756 AMERICAN CAMPUS CMNTY	02483S100		7/14/2016	6/15/2017	144		0	132	12	0	0	0	12														
757 AMERICAN CAMPUS CMNTY	02483S100		2/17/2016	10/17/2017	572		0	548	23	0	0	0	23														
758 AMERICAN CAMPUS CMNTY	02483S100		4/14/2016	10/17/2017	88		0	88	0	0	0	0	0														
759 AMERICAN EXPRESS CO	025816109		6/24/2015	12/5/2017	1,000		0	1,055	-55	0	0	0	-55														

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
				4,442	0								
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
760 AMERICAN EXPRESS CO	025816109		6/17/2015	1/25/2017	616		0	642	-26	0	0	0	38,962
761 AMERICAN EXPRESS CO	025816109		6/17/2015	4/19/2017	1,366		0	1,445	-79	0	0	0	
762 AMERICAN EXPRESS CO	025816109		6/17/2015	5/6/2017	237		0	241	-4	0	0	0	
763 LENNAR CORP	526057302		7/28/2016	12/19/2017	1		0	3	0	0	0	0	
764 LENNAR CORP	526057302		6/21/2017	12/19/2017	664		0	472	192	0	0	0	192
765 LEUCADIA NATL CORP COM	527288104		7/21/2016	3/27/2017	292		0	200	92	0	0	0	92
766 LEUCADIA NATL CORP COM	527288104		7/21/2016	7/21/2017	268		0	218	50	0	0	0	50
767 LEUCADIA NATL CORP COM	527288104		7/21/2016	9/7/2017	127		0	91	36	0	0	0	36
768 LEUCADIA NATL CORP COM	527288104		7/21/2016	1/16/2017	102		0	73	29	0	0	0	29
769 LEUCADIA NATL CORP COM	527288104		7/21/2016	11/22/2017	86		0	63	23	0	0	0	23
770 LIBERTY BROADBAND CORP	530307305		7/21/2016	2/22/2017	405		0	251	154	0	0	0	154
771 LIBERTY BROADBAND CORP	530307305		7/21/2016	8/9/2017	97		0	63	34	0	0	0	34
772 LIBERTY BROADBAND CORP	530307305		7/21/2016	9/20/2017	343		0	251	92	0	0	0	92
773 LIBERTY BROADBAND CORP	530307305		7/21/2016	10/26/2017	427		0	313	114	0	0	0	114
774 LIBERTY BROADBAND CORP	530307305		7/21/2016	12/6/2017	39		0	34	5	0	0	0	5
775 LIBERTY SIRIUSXM GROUP	531229409		7/21/2016	2/22/2017	39		0	34	8	0	0	0	8
776 LIBERTY SIRIUSXM GROUP	531229607		7/21/2016	9/20/2017	42		0	34	28	0	0	0	28
777 LIBERTY SIRIUSXM GROUP	531229607		7/21/2016	11/16/2017	164		0	136	28	0	0	0	28
778 LIBERTY SIRIUSXM GROUP	531229607		7/21/2016	11/22/2017	164		0	136	28	0	0	0	28
779 LIBERTY SIRIUSXM GROUP	531229607		7/21/2016	11/22/2017	164		0	136	28	0	0	0	28
780 LIBERTY FORMULA ONE CORP	531229854		7/21/2016	2/22/2017	34		0	21	13	0	0	0	13
781 LINDE AG ADP	535223200		7/21/2016	7/27/2017	19		0	19	0	0	0	0	0
782 LINDE AG ADP	535223200		6/23/2016	10/3/2017	3,481		0	2,537	944	0	0	0	944
783 LINDE AG ADP	535223200		7/18/2016	10/3/2017	1,886		0	1,300	586	0	0	0	586
784 LINDE AG ADP	535223200		5/23/2016	10/3/2017	1,554		0	1,396	158	0	0	0	158
785 LLOYDS BANKING GROUP PLC	539439109		6/14/2016	7/27/2017	420		0	427	-7	0	0	0	-7
786 LLOYDS BANKING GROUP PLC	539439109		8/20/2015	5/12/2017	118		0	219	-101	0	0	0	-101
787 ALEXION PHARMACEUTICAL	015351109		5/21/2015	5/15/2017	121		0	167	-46	0	0	0	-46
788 ALEXION PHARMACEUTICAL	015351109		6/18/2015	5/15/2017	121		0	182	-61	0	0	0	-61
789 ALEXION PHARMACEUTICAL	015351109		1/9/2017	5/15/2017	121		0	143	-22	0	0	0	-22
790 ALEXION PHARMACEUTICAL	015351109		1/9/2017	5/17/2017	355		0	430	-75	0	0	0	-75
791 ALEXION PHARMACEUTICAL	015351109		6/8/2016										

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Long Term CG Distributions										Amount	Short Term CG Distributions									
										4,442										
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 F.M.V. Over Adjusted Basis	Gains Minus Excess F.M.V. Over Adj. Basis or Losses							
829 LOEWS CORP.	54024F108		7/21/2016	5/10/2017	278		0	247	31	0	0	0	38,962							
830 M & T BANK CORPORATION	55261F104		12/23/2016	9/20/2017	154		0	154	42	0	0	0	38,962							
831 MMC NORILSK NICKEL PJSC	55315J102		1/17/2017	12/6/2017	655		0	749	-94	0	0	0	38,962							
832 MSSAD INSURANCE GR HOL	553491101		6/12/2015	3/24/2017	66		0	62	4	0	0	0	38,962							
833 MSSAD INSURANCE GR HOL	553491101		6/12/2015	11/17/2017	3,053		0	2,891	162	0	0	0	38,962							
834 MSSAD INSURANCE GR HOL	553491101		10/12/2015	11/17/2017	1,169		0	1,024	145	0	0	0	38,962							
835 MSSAD INSURANCE GR HOL	553491101		7/18/2016	11/17/2017	1,023		0	834	189	0	0	0	38,962							
836 MACQUARIE INFRASTRUCTURE	55608B105		7/21/2016	9/20/2017	74		0	73	1	0	0	0	38,962							
837 MARRIOTT INTERNATIONAL	571903202		12/21/2017	3/22/2017	436		0	431	5	0	0	0	38,962							
838 MARRIOTT INTERNATIONAL	571903202		1/26/2017	3/22/2017	87		0	86	1	0	0	0	38,962							
839 MARRIOTT INTERNATIONAL	571903202		1/26/2017	3/3/2017	87		0	86	1	0	0	0	38,962							
840 MARRIOTT INTERNATIONAL	571903202		1/30/2017	3/3/2017	348		0	340	8	0	0	0	38,962							
841 MARRIOTT INTERNATIONAL	571903202		4/7/2015	6/12/2017	102		0	80	22	0	0	0	38,962							
842 MARRIOTT INTERNATIONAL	571903202		4/7/2015	6/12/2017	408		0	318	90	0	0	0	38,962							
843 MARRIOTT INTERNATIONAL	571903202		11/17/2015	6/12/2017	74		0	74	0	0	0	0	38,962							
844 MARRIOTT INTERNATIONAL	571903202		11/17/2015	7/1/2017	200		0	147	53	0	0	0	38,962							
845 GROWN CASTLE INTL CORP	2282V101		5/17/2017	12/13/2017	111		0	99	12	0	0	0	38,962							
846 GROWN CASTLE INTL CORP	2282V101		5/17/2017	12/13/2017	111		0	99	12	0	0	0	38,962							
847 GROWN CASTLE INTL CORP	2282V101		5/17/2017	12/13/2017	217		0	197	20	0	0	0	38,962							
848 GROWN CASTLE INTL CORP	2282V101		4/20/2017	12/21/2017	289		0	289	36	0	0	0	38,962							
849 GROWN CASTLE INTL CORP	2282V101		4/11/2017	12/21/2017	433		0	383	50	0	0	0	38,962							
850 GROWN CASTLE INTL CORP	2282V101		4/20/2017	12/21/2017	108		0	96	12	0	0	0	38,962							
851 CROWN CASTLE INTL CORP	2282V101		4/10/2017	12/21/2017	217		0	190	27	0	0	0	38,962							
852 CUBESMART	22317H102		1/8/2014	6/23/2017	49		0	32	17	0	0	0	38,962							
853 DOR CORP	23317H102		3/15/2017	6/23/2017	17		0	26	-9	0	0	0	38,962							
854 DAKIN INDUSTRIES-UNSPON	23381B106		7/18/2016	7/27/2017	214		0	173	41	0	0	0	38,962							
855 HALLIBURTON CO	408216101		7/11/2015	6/22/2017	296		0	312	-16	0	0	0	38,962							
856 HALLIBURTON CO	408216101		7/20/2016	6/22/2017	127		0	133	-6	0	0	0	38,962							
857 HENKEL AG AND CO KGAA F	42550U109		10/27/2017	12/6/2017	845		0	875	-30	0	0	0	38,962							
858 HILTON GRAND VACATIONS	43283X105		12/21/2016	11/0/2017	8		0	8	0	0	0	0	38,962							
859 H																				

	Amount
Long Term CG Distributions	4,442
Short Term CG Distributions	0

	Amount
Long Term CG Distributions	4,442
Short Term CG Distributions	0

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

[illegible]

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

Long Term CG Distributions		Amount		1,199,680										1,335		1,162,053		38,962		0		Excess of FMV Over Adjusted Basis		Excess FMV Over Adj Basis or Losses	
Short Term CG Distributions		4,442		0		0		0		0		0		0		0		0		0		0			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses												
1036 ALLERGAN PLC	G0177J108		9/4/2014	10/25/2017	180		0	230	-50	0	0	0	-50												
1037 ALLERGAN PLC	G0177J108		9/5/2014	10/25/2017	180		0	228	-48	0	0	0	-48												
1038 ALLERGAN PLC	G0177J108		9/5/2014	10/25/2017	180		0	227	-47	0	0	0	-47												
1039 ALLERGAN PLC	G0177J108		9/6/2014	10/25/2017	180		0	232	-52	0	0	0	-52												
1040 ALLERGAN PLC	G0177J108		5/17/2016	10/25/2017	180		0	227	-47	0	0	0	-47												
1041 ALLERGAN PLC	G0177J108		5/18/2016	10/25/2017	180		0	227	-47	0	0	0	-47												
1042 ALLERGAN PLC	G0177J108		4/12/2016	10/26/2017	354		0	452	-98	0	0	0	-98												
1043 ALLERGAN PLC	G0177J108		5/13/2016	10/26/2017	177		0	223	-46	0	0	0	-46												
1044 ALLERGAN PLC	G0177J108		5/17/2016	10/26/2017	177		0	223	-46	0	0	0	-46												
1045 ALLERGAN PLC	G0177J108		2/1/2017	10/26/2017	177		0	223	-46	0	0	0	-46												
1046 ALLERGAN PLC	G0177J108		4/13/2016	10/27/2017	177		0	220	-43	0	0	0	-43												
1047 ALLERGAN PLC	G0177J108		4/13/2016	10/27/2017	354		0	445	-91	0	0	0	-91												
1048 AON PLC	G0177J108		2/1/2017	10/27/2017	177		0	223	-46	0	0	0	-46												
1049 AON PLC	G0408V102		8/11/2016	2/22/2017	115		0	110	5	0	0	0	5												
1050 AON PLC	G0408V102		8/11/2016	9/20/2017	146		0	110	36	0	0	0	36												
1051 ARCH CAPITAL GROUP LTD	G0450A105		8/31/2016	2/22/2017	94		0	81	13	0	0	0	13												
1052 AXALTA COATING SYSTEMS	G0750C108		8/11/2016	2/22/2017	30		0	28	2	0	0	0	2												
1053 AXALTA COATING SYSTEMS	G0750C108		8/11/2016	9/20/2017	30		0	152	56	0	0	0	56												
1054 NXP SEMICONDUCTORS NV	N6596X109		3/6/2016	4/11/2017	208		0	273	634	0	0	0	634												
1055 INPP SEMICONDUCTORS NV	N6596X109		7/20/2016	4/18/2017	3,407		0	2,773	634	0	0	0	634												
1056 SENSATA TECHNOLOGIES H	N7902X106		7/21/2016	9/20/2017	47		0	37	10	0	0	0	10												
1057 SENSATA TECHNOLOGIES H	N7902X106		7/21/2016	2/26/2017	475		0	374	101	0	0	0	101												
1058 AUTODESK INC	052769106		7/21/2016	2/22/2017	87		0	58	29	0	0	0	29												
1059 AUTODESK INC	052769106		7/21/2016	6/21/2017	527		0	289	238	0	0	0	238												
1060 AUTOZONE INC	05332102		7/21/2016	7/21/2017	2,631		0	3,983	-1,352	0	0	0	-1,352												
1061 AVALONBAY CMNTYS INC	053484101		10/22/2015	6/23/2017	194		0	185	9	0	0	0	9												
1062 AVALONBAY CMNTYS INC	053484101		1/13/2016	1/16/2017	372		0	363	9	0	0	0	9												
1063 BAE SYSTEMS PLC - ADR	05523R107		6/7/2017	12/6/2017	818		0	950	-132	0	0	0	-132												
1064 BB SEGURIDADE PARTI-SPO	05541J103		7/18/2016	3/24/2017	46		0	46	0	0	0	0	0												
1065 BB SEGURIDADE PARTI-SPO	05541J103		3/4/2017	10/2/2017	2,723																				

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Amount										Long Term CG Distributions	Short Term CG Distributions		
										4,442	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
1105 ARBOTT LABS	002824100		1/7/2014	7/6/2017	1,397		0	1,126	271		0	0	38,962
1106 ALIBABA GROUP HOLDING L	01609W102		9/14/2016	2/10/2017	103		0	102	1		0	0	271
1107 ALIBABA GROUP HOLDING L	01609W102		9/14/2016	2/10/2017	504		6	510	0		0	0	1
1108 ALIBABA GROUP HOLDING L	01609W102		8/31/2016	2/16/2017	202		0	199	3		0	0	0
1109 ALIBABA GROUP HOLDING L	01609W102		8/21/2016	3/24/2017	108		0	108	0		0	0	3
1110 ALIBABA GROUP HOLDING L	01609W102		7/18/2016	4/6/2017	757		0	577	180		0	0	180
1111 ALIBABA GROUP HOLDING L	01609W102		9/7/2016	5/24/2017	123		0	112	11		0	0	11
1112 ALIBABA GROUP HOLDING L	01609W102		3/24/2017	7/24/2017	608		0	446	162		0	0	162
1113 ALIBABA GROUP HOLDING L	01609W102		4/10/2017	7/24/2017	759		0	557	202		0	0	202
1114 ALIBABA GROUP HOLDING L	01609W102		4/10/2017	9/1/2017	171		0	111	60		0	0	60
1115 ALIBABA GROUP HOLDING L	01609W102		10/12/2016	9/1/2017	342		0	213	129		0	0	129
1116 ALIBABA GROUP HOLDING L	01609W102		8/21/2016	12/6/2017	345		0	216	129		0	0	129
1117 ALIBABA GROUP HOLDING L	01609W102		8/21/2016	12/6/2017	862		0	538	324		0	0	324
1118 ALIBABA GROUP HOLDING L	01609W102		8/31/2016	12/6/2017	172		0	107	65		0	0	65
1119 ALPHABET INC CL C	02079K102		5/30/2017	6/28/2017	920		0	975	55		0	0	55
1120 ALPHABET INC CL A	02079K305		7/14/2015	6/28/2017	939		0	582	357		0	0	357
1121 AMADEUS IT GROUP, S.A. AD	02263T104		4/6/2017	7/27/2017	63		0	51	12		0	0	12
1122 AMAZON COM INC COM	023135106		1/29/2016	1/4/2017	1,162		0	1,162	348		0	0	348
1123 AMAZON COM INC COM	023135106		1/7/2014	2/13/2017	836		0	398	438		0	0	438
1124 AMAZON COM INC COM	023135106		1/7/2014	4/6/2017	1,796		0	796	1,000		0	0	1,000
1125 EXPEDIA INC	30212P303		11/15/2016	8/30/2017	143		0	123	20		0	0	20
1126 EXPEDIA INC	30212P303		9/27/2016	10/24/2017	151		0	113	38		0	0	38
1127 EXPEDIA INC	30212P303		9/28/2016	10/24/2017	151		0	115	36		0	0	36
1128 EXPEDIA INC	30212P303		9/28/2016	10/24/2017	151		0	118	33		0	0	33
1129 EXPEDIA INC	30212P303		2/13/2017	10/24/2017	452		0	364	88		0	0	88
1130 EXPEDIA INC	30212P303		11/15/2016	10/24/2017	301		0	246	55		0	0	55
1131 EXPEDIA INC	30212P303		2/10/2017	10/24/2017	452		0	366	86		0	0	86
1132 EXPEDIA INC	30212P303		2/13/2017	10/24/2017	151		0	121	30		0	0	30
1133 BROADCOM LTD	Y09827109		5/23/2017	9/22/2017	478		0	474	4		0	0	4
1134 BROADCOM LTD	Y09827109		5/23/2017	9/22/2017	239		0	237	2		0	0	2
1135 BROADCOM LTD	Y09827109		5/23/2017	9/22/2017	478		0	474	4		0	0	4
1136 ARCHER DANIELS MIDLAND	039483102		5/27/2015	4/12/2017	1,341		0	1,589	-248		0	0	-248
1137 ARCHER DANIELS MIDLAND	039483102		6/30/2015	4/12/2017	402		0	437	-35		0	0	-35
1138 ARMSTRONG WORLD INDUS	04247X102		7/21/2016	1/4/2017	127		0	119	8		0	0	8
1139 ASTRAZENECA PLC ADR	046353108		9/18/2015	3/24/2017	62		0	69	-7		0	0	-7
1140 ASTRAZENECA PLC ADR	046353108		9/18/2015	6/2/2017	1,296		0	1,270	26		0	0	26
1141 ASTRAZENECA PLC ADR	046353108		9/18/2015	10/30/2017	1,444		0	1,476	-32		0	0	-32
1142 ASTRAZENECA PLC ADR	046353108		12/4/2015	10/30/2017	907		0	913	-6		0	0	-6
1143 ASTRAZENECA PLC ADR	046353108		7/18/2016	10/30/2017	840		0	764	76		0	0	76
1144 ARCELORMITTAL - NY REGIS	03938L203		7/18/2016	12/6/2017	646		0	365	281		0	0	281
1145 ARCELORMITTAL - NY REGIS	03938L203		4/27/2016	12/6/2017	369		0	199	170		0	0	170
1146 ILLINOIS TOOL WORKS INC	452308109		4/2/2014	6/21/2017	2,230		0	1,247	983		0	0	983
1147 ILLUMINA INC	452327109		4/6/2017	5/24/2017	349		0	341	8		0	0	8
1148 ILLUMINA INC	452327109		4/7/2017	5/24/2017	348		0	346	2		0	0	2
1149 ILLUMINA INC	452327109		3/14/2017	5/25/2017	173		0	166	7		0	0	7
1150 ILLUMINA INC	452327109		3/14/2017	5/25/2017	173		0	165	8		0	0	8
1151 ILLUMINA INC	452327109		3/21/2017	5/25/2017	173		0	164	9		0	0	9
1152 ILLUMINA INC	452327109		2/28/2017	5/25/2017	346		0	336	10		0	0	10
1153 ILLUMINA INC	452327109		4/6/2017	5/25/2017	173		0	170	3		0	0	3
1154 ILLUMINA INC	452327109		3/7/2017	9/22/2017	200		0	164	36		0	0	36
1155 IMPERIAL BRANDS PLC-SPO	45262P102		12/3/2015	4/18/2017	2,877		0	3,108	-231		0	0	-231
1156 IMPERIAL BRANDS PLC-SPO	45262P102		7/18/2016	4/18/2017	995		0	638	43		0	0	43
1157 INFOSYS LTD-SP ADR	456788108		3/16/2015	1/6/2017	1,473		0	1,807	-334		0	0	-334
1158 INFOSYS LTD-SP ADR	456788108		7/18/2016	1/6/2017	324		0	368	-44		0	0	-44
1159 ING GROEP N.V. - ADR	456837103		10/25/2017	12/6/2017	956		0	1,026	-70		0	0	-70
1160 INGENICO GROUP-UNSP ADR	45684W107		7/18/2016	3/24/2017	37		0	48	-11		0	0	-11
1161 INGENICO GROUP-UNSP ADR	45684W107		10/12/2015	6/2/2017	1,948		0	2,418	-470		0	0	-470
1162 INGENICO GROUP-UNSP ADR	45684W107		7/18/2016	6/2/2017	409		0	509	-100		0	0	-100
1163 INTEL CORP	458140100		10/31/2017	12/13/2017	43		0	46	-3		0	0	-3
1164 INTEL CORP	458140100		10/31/2017	12/13/2017	986		0	1,047	-51		0	0	-51
1165 INTEL CORP	458140100		10/31/2017	12/13/2017	988		0	1,050	-52		0	0	-52
1166 INTESA SANPAOLO-SPON AD	46115H107		12/17/2015	6/28/2017	361		0	387	-26		0	0	-26
1167 INTESA SANPAOLO-SPON AD	46115H107		12/17/2015	6/28/2017	461		0	692	-45		0	0	-45
1168 INTUIT COM	461202103		7/21/2016	2/22/2017	119		0	114	5		0	0	5
1169 INTUIT COM	461202103		7/21/2016	10/26/2017	602		0	455	147		0	0	147
1170 INVITATION HOMES INC	46187W107		9/5/2017	11/28/2017	0		0	0	0		0	0	0
1171 ISHARES RUSSELL 2000 ETF	46429B655		12/4/2014	8/25/2017	110,846		0	94,926	15,920		0	0	15,920
1172 ISHARES CMBS ETF	46429B366		6/13/2013	8/23/2017	5,968		0	5,935	33		0	0	33
1173 JBG SMITH PROPERTIES	46590V100		1/8/2014	9/5/2017	259		0	253	6		0	0	6

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount							
		4,442	0			0	0						
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1243 CELGENE CORP COM	151020104		6/28/2017	10/12/2017	139		0	134	5	0	0	0	5
1244 CELGENE CORP COM	151020104		6/28/2017	10/12/2017	278		0	265	13	0	0	0	13
1245 CELGENE CORP COM	151020104		6/28/2017	10/18/2017	272		0	265	8	0	0	0	8
1246 CELGENE CORP COM	151020104		9/29/2016	10/19/2017	272		0	211	61	0	0	0	61
1247 CELGENE CORP COM	151020104		9/29/2016	10/26/2017	599		0	632	-33	0	0	0	-33
1248 CELGENE CORP COM	151020104		7/12/2016	10/26/2017	300		0	313	-13	0	0	0	-13
1249 CELGENE CORP COM	151020104		2/12/2016	10/27/2017	195		0	201	-6	0	0	0	-6
1250 CELGENE CORP COM	151020104		2/12/2016	10/27/2017	292		0	307	-15	0	0	0	-15
1251 CELGENE CORP COM	151020104		7/17/2016	10/27/2017	97		0	104	-7	0	0	0	-7
1252 PALO ALTO NETWORKS INC	697435105		5/27/2016	5/2/2017	218		0	255	-47	0	0	0	-47
1253 PANASONIC CORPORATION	69832A205		11/20/2016	12/6/2017	795		0	858	-63	0	0	0	-63
1254 PARK HOTELS & RESORTS II	700517105		12/21/2016	1/10/2017	18		0	18	0	0	0	0	0
1255 PARK HOTELS & RESORTS II	700517105		12/21/2016	3/14/2017	8		0	8	0	0	0	0	0
1256 PARK HOTELS & RESORTS II	700517105		12/16/2016	6/23/2017	8		1	10	-1	0	0	0	-1
1257 PARK HOTELS & RESORTS II	700517105		12/21/2016	6/23/2017	19		2	21	0	0	0	0	0
1258 PARK HOTELS & RESORTS II	700517105		12/21/2016	9/21/2017	49		0	54	-5	0	0	0	-5
1259 PARK HOTELS & RESORTS II	700517105		1/9/2017	9/21/2017	8		0	10	-2	0	0	0	-2
1260 PARK HOTELS & RESORTS II	700517105		1/14/2017	9/21/2017	19		0	21	-2	0	0	0	-2
1261 PARK HOTELS & RESORTS II	700517105		7/17/2017	9/21/2017	142		0	142	0	0	0	0	0
1262 PARK HOTELS & RESORTS II	700517105		2/8/2016	10/17/2017	263		0	173	90	0	0	0	90
1263 PARK HOTELS & RESORTS II	700517105		5/11/2016	10/17/2017	80		0	67	13	0	0	0	13
1264 PARK HOTELS & RESORTS II	700517105		11/25/2016	10/17/2017	34		0	33	1	0	0	0	1
1265 PARK HOTELS & RESORTS II	700517105		3/9/2017	10/17/2017	29		0	27	2	0	0	0	2
1266 PARK HOTELS & RESORTS II	700517105		7/17/2017	10/17/2017	108		0	104	4	0	0	0	4
1267 PARKER HANNIFIN CORP	701084104		4/28/2017	5/24/2017	159		2	161	0	0	0	0	0
1268 PERSIMMON PLC-UNSPON A	715318101		7/31/2015	3/24/2017	104		0	127	-23	0	0	0	-23
1269 PERSIMMON PLC-UNSPON A	715318101		7/31/2015	12/6/2017	980		0	892	88	0	0	0	88
1270 PEIZER INC	717081103		7/19/2017	10/25/2017	1765		0	1650	115	0	0	0	115
1271 PEIZER INC	717081103		2/22/2017	10/25/2017	144		0	135	9	0	0	0	9
1272 PHILIP MORRIS INTERNATIONAL	718172109		1/16/2016	6/21/2017	1207		0	884	323	0	0	0	323
1273 THE PRICELINE GROUP INC	741503403		2/16/2017	11/7/2017	1683		0	1645	38	0	0	0	38

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 SEE ATTAC	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		33,124		
2	NORMAN PLOTKIN		6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		DIRECTOR	1.00	16,315		
										49,439	0	0

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

	Date		Amount
1 Credit from prior year return		1	13
2 First quarter estimated tax payment	5/10/2017	2	469
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	482

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	149,450
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	149,450