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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation LAFFIN, TR OF JOHN MARIA T U W MAIN			A Employer identification number 94-6609731	
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) \$ 5,013,804		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	104,470	91,428		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	180,372			
	b Gross sales price for all assets on line 6a 1,194,027				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,765			
	12 Total. Add lines 1 through 11	290,607			
	13 Compensation of officers, directors, trustees, etc	54,749			13,687
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,919			1,919
	c Other professional fees (attach schedule)	8,913	8,913		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,107	2,182		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	219	209		10
	24 Total operating and administrative expenses. Add lines 13 through 23	70,907	52,366	0	15,616
	25 Contributions, gifts, grants paid	195,000			195,000
	26 Total expenses and disbursements. Add lines 24 and 25	265,907	52,366	0	210,616
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	24,700			
	b Net investment income (if negative, enter -0-)		225,199		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	312,403	535,528	535,528
	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)	3,764,145	3,558,673	4,478,276	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,076,548	4,094,201	5,013,804	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,076,548	4,094,201	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	4,076,548	4,094,201	
31	Total liabilities and net assets/fund balances (see instructions)	4,076,548	4,094,201		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,076,548
2	Enter amount from Part I, line 27a	2	24,700
3	Other increases not included in line 2 (itemize) ▶ Gain on PY Sales Settled in CY	3	1,004
4	Add lines 1, 2, and 3	4	4,102,252
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	8,051
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,094,201

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	180,372
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	210,184	4,669,701	0.045010
2015	244,382	4,841,091	0.050481
2014	246,162	4,944,180	0.049788
2013	215,988	4,745,633	0.045513
2012	210,443	4,512,824	0.046632
2 Total of line 1, column (d)			2 0.237424
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.047485
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 4,877,904
5 Multiply line 4 by line 3			5 231,627
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,252
7 Add lines 5 and 6			7 233,879
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.			8 210,616

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	4,504
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	4,504
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	4,504
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,152
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	2,152
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	2,352
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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	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	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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	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) N/A
- 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

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	TRUSTEE SEE ATTACHED	54,749		

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

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

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

0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,478,900
b	Average of monthly cash balances	1b	473,287
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,952,187
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	4,952,187
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	74,283
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,877,904
6	Minimum investment return. Enter 5% of line 5	6	243,895

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	243,895
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,504
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,504
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	239,391
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	239,391
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	239,391

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	210,616
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	210,616
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	210,616

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				239,391
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			32,491	
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 ▶ \$ 210,616				
a Applied to 2016, but not more than line 2a			32,491	
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				178,125
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				61,266
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	195,000
b Approved for future payment NONE				
Total			3b	0

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

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			195,000

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										532									
Description										CUSIP #									
Purchaser										Check "X" if Purchaser is a Business									
Acquisition Method										Date									
Date Sold										Gross Sales Price									
Cost or Other Basis										Valuation Method									
Expense of Sale and Cost of Improvements										Depreciation									
Adjustments										Net Gain or Loss									
1	ALEXON PHARMACEUTICAL	015351109	X			8/2/2015	8/18/2017	939	1,375					0	-436				
2	ALEXON PHARMACEUTICAL	015351109	X			8/27/2015	8/18/2017	537	710					0	-173				
3	ALEXON PHARMACEUTICAL	015351109	X			11/23/2015	8/18/2017	805	1,055					0	-250				
4	ALEXON PHARMACEUTICAL	015351109	X			8/12/2016	8/18/2017	6,710	6,856					0	54				
5	ALIGN TECHNOLOGY INC	016255101	X			2/8/2016	6/23/2017	4,609	1,771					0	2,838				
6	ALEXON PHARMACEUTICAL	015351109	X			8/12/2016	12/1/2017	545	666					0	-121				
7	ALIGN TECHNOLOGY INC	016255101	X			3/28/2016	4/10/2017	2,868	1,755					0	1,113				
8	ALPHABET INC CL C	02078K107	X			2/8/2016	8/18/2017	11,868	8,683					0	3,185				
9	ALIGN TECHNOLOGY INC	016255101	X			2/8/2016	4/10/2017	1,147	990					0	357				
10	AMAZON COM INC COM	023135106	X			3/23/2015	3/8/2017	2,551	1,135					0	1,416				
11	AMAZON COM INC COM	023135106	X			4/20/2015	3/8/2017	1,701	765					0	938				
12	AMAZON COM INC COM	023135106	X			3/23/2015	3/8/2017	850	378					0	472				
13	AMAZON COM INC COM	023135106	X			3/23/2015	6/6/2017	2,027	756					0	1,277				
14	AMAZON COM INC COM	023135106	X			3/30/2015	6/6/2017	2,027	750					0	1,277				
15	AMAZON COM INC COM	023135106	X			2/2/2015	6/6/2017	1,014	363					0	651				
16	AMAZON COM INC COM	023135106	X			2/2/2015	8/18/2017	6,720	2,540					0	4,180				
17	AMAZON COM INC COM	023135106	X			8/15/2012	8/18/2017	2,880	708					0	2,174				
18	AMERICAN EXPRESS CO	025816109	X			6/24/2015	1/25/2017	2,232	2,354					0	-122				
19	AMERICAN EXPRESS CO	025816109	X			6/17/2015	1/25/2017	1,770	1,847					0	-77				
20	AMERICAN EXPRESS CO	025816109	X			6/17/2015	4/19/2017	3,188	3,372					0	-184				
21	APPLE INC	037833100	X			3/18/2009	8/18/2017	9,495	860					0	8,635				
22	AFTARGROUP INC COM	036398103	X			5/14/2015	2/17/2017	1,331	1,173					0	158				
23	POWER INTERGRATIONS INC	739278103	X			8/12/2008	2/17/2017	1,511	675					0	836				
24	PRECISION DRILLING CORP	74022D308	X			9/6/2016	11/27/2017	26	45					0	-19				
25	THE PRICELINE GROUP INC	741503403	X			3/28/2016	6/6/2017	3,789	2,573					0	1,228				
26	PROSPERITY BANCSHARES	743606105	X			4/28/2011	2/17/2017	749	1,064					0	658				
27	PROSPERITY BANCSHARES	743606105	X			6/5/2014	2/17/2017	749	801					0	148				
28	BRIGHTHOUSE FINANCIAL INC	10922N103	X			9/12/2010	8/10/2017	418	323					0	95				
29	BRIGHTHOUSE FINANCIAL INC	10922N103	X			8/19/2008	8/10/2017	84	95					0	-11				
30	BRIGHTHOUSE FINANCIAL INC	10922N103	X			1/19/2011	8/10/2017	375	338					0	37				
31	CIGNA CORP	125509109	X			6/7/2017	11/8/2017	4,032	3,374					0	658				
32	CIGNA CORP	125509109	X			4/20/2016	11/8/2017	202	142					0	60				
33	CK HUTCHISON HOLDINGS	12562Y100	X			5/24/2017	11/27/2017	63	65					0	-2				
34	CRH PLC - ADP	12628K203	X			8/10/2016	2/8/2017	1,015	940					0	75				
35	CRH PLC - ADP	12628K203	X			8/10/2016	11/27/2017	105	94					0	11				
36	CVS HEALTH CORPORATION	126650100	X			2/1/2012	11/1/2017	890	548					0	342				
37	CVS HEALTH CORPORATION	126650100	X			11/16/2016	11/1/2017	2,944	3,226					0	-282				
38	CVS HEALTH CORPORATION	126650100	X			11/1/2012	11/1/2017	1,027	630					0	397				
39	BEACON ROOFING SUPPLY	073665109	X			9/12/2012	2/17/2017	1,588	1,040					0	548				
40	BIO RAD LABS INC CL A	090572207	X			6/25/2008	2/17/2017	3,469	1,477					0	1,992				
41	BIO RAD LABS INC CL A	090572207	X			12/19/2008	2/17/2017	1,542	547					0	995				
42	BIO RAD LABS INC CL A	090572207	X			12/19/2008	5/18/2017	441	137					0	304				
43	BIO RAD LABS INC CL A	090572207	X			12/19/2008	6/13/2017	670	205					0	465				
44	BIO RAD LABS INC CL A	090572207	X			12/19/2008	9/12/2017	437	137					0	300				
45	BIO RAD LABS INC CL A	090572207	X			12/19/2008	9/26/2017	670	205					0	465				
46	BIO RAD LABS INC CL A	090572207	X			12/19/2008	10/10/2017	446	137					0	309				
47	BIO RAD LABS INC CL A	090572207	X			12/19/2008	10/26/2017	221	68					0	153				
48	BIO RAD LABS INC CL A	090572207	X			12/19/2008	11/17/2017	511	137					0	374				
49	BIO RAD LABS INC CL A	090572207	X			12/19/2008	12/4/2017	521	137					0	384				
50	BIO-TECHNE CORP	09073M104	X			3/29/2010	2/17/2017	738	456					0	282				
51	BIO-TECHNE CORP	09073M104	X			11/10/2014	2/17/2017	738	635					0	103				
52	BIO-TECHNE CORP	09073M104	X			2/19/2010	2/17/2017	1,265	755					0	510				
53	BLACKBAUD INC	09227Q100	X			10/24/2008	2/17/2017	6,443	1,151					0	5,292				
54	BOSTON SCIENTIFIC CORP	101137107	X			3/10/2011	2/22/2017	197	61					0	136				
55	BOSTON SCIENTIFIC CORP	101137107	X			3/1/2011	2/22/2017	1,403	427					0	976				
56	BRIGHT HORIZONS FAMILY S	109194100	X			4/16/2016	2/17/2017	416	391					0	25				
57	BRIGHT HORIZONS FAMILY S	109194100	X			8/23/2016	2/17/2017	900	904					0	-4				
58	BRIGHT HORIZONS FAMILY S	109194100	X			4/19/2016	2/17/2017	970	912					0	58				
59	CVS HEALTH CORPORATION	126650100	X			1/1/2012	11/15/2017	3,091	1,849					0	1,242				
60	CVS HEALTH CORPORATION	126650100	X			1/4/2012	11/15/2017	1,335	792					0	543				
61	CVS HEALTH CORPORATION	126650100	X			1/4/2012	12/13/2017	1,228	708					0	520				
62	INTER PARFUMS INC	458334109	X			5/29/2014	2/17/2017	118	118					0	23				
63	INTER PARFUMS INC	458334109	X			2/12/2015	2/17/2017	106	82					0	24				
64	INTER PARFUMS INC	458334109	X			7/9/2015	2/17/2017	458	427					0	31				
65	INTERCONTINENTAL EXCHA	45866F104	X			1/24/2013	8/18/2017	3,229	1,354					0	1,875				
66	INTERCONTINENTAL EXCHA	45866F104	X			9/30/2015	8/18/2017	969	702					0	269				
67	INTERCONTINENTAL EXCHA	45866F104	X			9/30/2015	8/18/2017	969	702					0	267				
68	INTERCONTINENTAL EXCHA	45866F104	X			12/15/2015	8/18/2017	646	498					0	148				
69	INTERCONTINENTAL EXCHA	45866F104	X			12/17/2015	8/18/2017	2,281	1,711					0	550				
70	INTERCONTINENTAL EXCHA	45866F104	X			12/20/2016	8/18/2017	969	735					0	234				
71	INTERCONTINENTAL EXCHA	45866F104	X			12/20/2016	8/18/2017	1,292	969					0	323				
72	INTERCONTINENTAL EXCHA	45866F104	X			12/8/2013	8/18/2017	969	406					0	563				
Totals										1,194,027									
Capital Gains/Losses										0									
Other sales										0									
										1,013,655									
										0									
										180,372									
										0									

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		Net Gain or Loss	
				532		0		Other sales		1,194,027		0		1,013,655		180,372	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
73	SUNTORY BEVERAGE & FOOD	888031104	X				8/10/2016	11/27/2017	86	87				0	-1		
74	SUPERIOR ENERGY SERVICE	888151108	X				1/23/2017	8/18/2017	1,784	3,700				0	-1,916		
75	SWISS RE LTD-SPN ADR	870886108	X				8/10/2016	5/8/2017	1,704	1,645				0	59		
76	SYNCHRONY FINANCIAL	871658103	X				8/26/2014	4/11/2017	1,502	1,502				0	351		
77	TAIWAN SEMICONDUCTOR	874039100	X				10/5/2016	5/12/2017	3,001	2,852				0	149		
78	TELEFONICA SA - ADR	879382208	X				8/10/2016	11/27/2017	124	92				0	32		
79	TELEFONICA SA - ADR	87944W105	X				8/10/2016	5/8/2017	2,520	2,218				0	302		
80	TENARIS S.A. - ADR	88031M105	X				8/10/2016	11/27/2017	135	105				0	30		
81	TENARIS S.A. - ADR	88031M109	X				8/10/2016	11/17/2017	1,682	1,319				0	363		
82	TENARIS S.A. - ADR	881575302	X				8/10/2016	11/27/2017	58	57				0	1		
83	TESCO PLC - ADR	881575302	X				8/10/2016	5/8/2017	2,477	2,226				0	251		
84	TEVA PHARMACEUTICAL INC	881624209	X				7/11/2018	11/27/2017	28	117				0	-89		
85	TEVA PHARMACEUTICAL INC	881624209	X				8/10/2016	11/27/2017	14	53				0	-39		
86	TEXAS INSTRUMENTS INC	882508104	X				6/1/2016	4/12/2017	1,184	913				0	271		
87	TEXAS INSTRUMENTS INC	882508104	X				11/11/2015	8/12/2017	2,289	1,682				0	607		
88	INTUIT COM	461202103	X				9/6/2017	8/18/2017	4,032	4,261				0	-229		
89	ISHARES MSCI SOUTH KORE	464286772	X				8/10/2016	10/27/2017	1,030	802				0	228		
90	ISHARES MSCI SOUTH KORE	464286772	X				8/10/2016	11/17/2017	2,057	1,547				0	510		
91	ISHARES MSCI SOUTH KORE	464286772	X				8/10/2016	11/27/2017	304	229				0	75		
92	J & J SNACK FOODS CORP	466032109	X				9/29/2010	2/17/2017	1,035	337				0	698		
93	J & J SNACK FOODS CORP	466032109	X				10/15/2010	2/17/2017	647	223				0	424		
94	J & J SNACK FOODS CORP	466032109	X				12/9/2013	2/17/2017	388	261				0	127		
95	J & J SNACK FOODS CORP	466032109	X				12/11/2013	2/17/2017	647	430				0	217		
96	J & J SNACK FOODS CORP	466032109	X				9/27/2010	2/17/2017	906	293				0	613		
97	JPMORGAN CHASE & CO	46625H100	X				5/16/2012	11/1/2017	432	181				0	251		
98	JPMORGAN CHASE & CO	46625H100	X				6/22/2009	11/1/2017	2,594	1,048				0	1,546		
99	JANUS CAP GROUP INC	471024105	X				8/9/2013	5/5/2017	3,717	2,527				0	1,190		
100	KB FINANCIAL GROUP INC A	48241A105	X				8/10/2016	11/27/2017	53	34				0	19		
101	KINGFISHER PLC - ADR	495724403	X				11/17/2017	11/27/2017	60	58				0	2		
102	KIRBY CORP	497266106	X				2/9/2016	2/17/2017	1,568	1,149				0	419		
103	KIRBY CORP	497266106	X				9/14/2016	2/17/2017	1,568	1,221				0	347		
104	KIRBY CORP	497266106	X				1/26/2016	2/17/2017	998	707				0	291		
105	KNIGHT-SWIFT TRANSPORT	499049104	X				2/2/2010	9/18/2017	602	275				0	327		
106	KNIGHT-SWIFT TRANSPORT	499049104	X				6/21/2011	9/18/2017	401	166				0	235		
107	KNIGHT-SWIFT TRANSPORT	499049104	X				6/21/2011	9/26/2017	727	300				0	427		
108	KNIGHT-SWIFT TRANSPORT	499049104	X				6/21/2011	10/9/2017	317	133				0	184		
109	KNIGHT-SWIFT TRANSPORT	499049104	X				6/21/2011	10/26/2017	453	183				0	270		
110	KNIGHT-SWIFT TRANSPORT	499049104	X				6/21/2011	11/16/2017	313	133				0	180		
111	KNIGHT-SWIFT TRANSPORT	499049104	X				6/21/2011	12/5/2017	852	333				0	519		
112	KNIGHT TRANSMISSIONS	499064103	X				3/29/2010	2/17/2017	814	509				0	305		
113	KNIGHT TRANSMISSIONS	499064103	X				4/20/2010	2/17/2017	488	315				0	173		
114	PROSPERITY BANCSHARES	743606105	X				7/9/2015	2/17/2017	449	331				0	118		
115	PROSPERITY BANCSHARES	743606105	X				12/17/2012	2/17/2017	449	255				0	194		
116	RLI CORP COM	749607107	X				6/25/2008	2/17/2017	2,072	927				0	1,145		
117	RAVEN INDS INC	754212108	X				6/5/2014	2/17/2017	434	481				0	47		
118	RAVEN INDS INC	754212108	X				12/5/2008	2/17/2017	926	374				0	552		
119	RAVEN INDS INC	754212108	X				5/30/2014	12/6/2017	159	131				0	28		
120	REGAL ENTERTAINMENT GR	758766109	X				12/17/2012	12/6/2017	2,656	1,500				0	1,156		
121	REGAL ENTERTAINMENT GR	758766109	X				8/10/2016	2/6/2017	1,019	1,066				0	-37		
122	TOYOTA MOTOR CORPORAT	892331307	X				1/28/2016	6/6/2017	6,878	10,635				0	-3,757		
123	TRACTOR SUPPLY CO COM	893561106	X				3/28/2016	8/18/2017	4,120	3,242				0	878		
124	TRANSIDGM GROUP INC	893561106	X				8/10/2016	3/28/2017	1,379	1,457				0	-78		
125	TURKCELL LETSIM HIZMET	900111204	X				11/3/2016	11/16/2017	45,224	50,350				0	-5,126		
126	ETRACS ALERIAN MLP UBS	902678682	X				6/23/2017	8/18/2017	7,328	8,555				0	-1,227		
127	ETRACS ALERIAN MLP UBS	902678682	X				2/24/2017	11/16/2017	59,745	74,911				0	-15,166		
128	ULTA BEAUTY INC	903845303	X				5/10/2010	2/17/2017	1,415	977				0	438		
129	UMPUQA HOLDINGS CORP	904214103	X				2/4/2015	2/17/2017	898	595				0	303		
130	PROSPERITY BANCSHARES	743606105	X				8/10/2016	11/27/2017	2,227	910				0	1,317		
131	ROCKWELL COLLINS	774341101	X				6/15/2008	9/8/2017	118	116				0	2		
132	ROLLS-ROYCE HOLDINGS S	774341101	X				5/9/2017	11/27/2017	390	309				0	71		
133	ROYAL DUTCH SHELL PLC A	780259107	X				8/10/2016	10/27/2017	127	103				0	25		
134	ROYAL DUTCH SHELL PLC A	780259107	X				8/10/2016	11/27/2017	127	83				0	44		
135	RYOHIN KEIKAKU CO-UNSP	783921105	X				2/6/2015	8/18/2017	3,303	2,149				0	1,154		
136	S&P GLOBAL INC	78408V104	X				6/17/2015	3/8/2017	1,834	1,658				0	176		
137	SALESFORCE COM INC	794661302	X				8/18/2015	3/8/2017	1,751	1,578				0	172		
138	SALESFORCE COM INC	794661302	X				6/18/2015	3/8/2017	167	152				0	15		
139	SALESFORCE COM INC	794661302	X				6/17/2015	3/8/2017	834	748				0	86		
140	SALESFORCE COM INC	794661302	X				5/7/2015	8/19/2017	1,001	823				0	178		
141	SALESFORCE COM INC	794661302	X				6/17/2015	8/19/2017	1,001	823				0	178		
142	SALESFORCE COM INC	794661302	X				4/30/2015	8/18/2017	1,183	957				0	226		
143	SALESFORCE COM INC	794661302	X				8/12/2008	2/17/2017	908	334				0	574		
144	SALLY BEAUTY CO INC	79546E104	X											0			

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

Long Term CG Distributions		Amount	532	Capital Gains/Losses										Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions			0	Other sales		1,194,027		1,013,655									

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										532	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	Capital Gains/Losses Other sales	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Adjustments	Net Gain or Loss
217 STATE STREET CORP	857477103	X				2/14/2017	9/6/2017	1,288			1,138			0
218 STATE STREET CORP	857477103	X				1/25/2017	9/6/2017	2,576			2,173			0
219 STEPAN CO COM	858586100	X				6/19/2013	2/17/2017	780			557			0
220 STEPAN CO COM	858586100	X				6/24/2013	2/17/2017	780			553			0
221 STEPAN CO COM	858586100	X				7/30/2013	2/17/2017	546			407			0
222 STEPAN CO COM	858586100	X				6/3/2013	2/17/2017	234			163			0
223 SUBSEA 7 SA-SPON ADR	864333100	X				8/10/2016	3/29/2017	1,366			991			0
224 SUMITOMO TRUST AND BAN	86562M209	X				11/17/2017	11/27/2017	72			71			0
225 SUMITOMO METAL MININ-UN	865631T04	X				9/8/2016	11/27/2017	99			67			0
226 PUNCOR ENERGY INC NEW	867224107	X				7/19/2017	1/12/2017	105			91			0
227 PINNACLE ENL PARTNERS II	72346Q104	X				4/29/2014	2/17/2017	1,196			579			0
228 POOL CORPORATION	73278L105	X				2/8/2015	2/17/2017	1,048			580			0
229 POOL CORPORATION	73278L105	X				5/22/2015	2/17/2017	1,397			812			0
230 POOL CORPORATION	73278L105	X				3/26/2014	2/17/2017	2,784			1,459			0
231 POWER INTEGRATIONS INC	739278103	X				7/7/2008	2/17/2017	394			189			0
232 TEXAS INSTRUMENTS INC	882508104	X				1/6/2016	9/20/2017	2,157			1,344			0
233 TEXAS INSTRUMENTS INC	882508104	X				10/22/2014	9/20/2017	2,157			1,183			0
234 THERMO FISHER SCIENTIFIC	883556102	X				8/18/2011	5/10/2017	1,194			361			0
235 THERMO FISHER SCIENTIFIC	883556102	X				8/10/2011	5/10/2017	2,729			812			0
236 3M CO	88579Y101	X				2/1/2017	6/7/2017	4,297			3,669			0
237 3M CO	88579Y101	X				2/10/2017	7/12/2017	2,740			2,271			0
238 3M CO	88579Y101	X				4/6/2016	7/12/2017	211			167			0
239 3M CO	88579Y101	X				4/6/2016	8/16/2017	2,911			2,338			0
240 3M CO	88579Y101	X				12/10/2008	9/27/2017	2,718			746			0
241 3M CO	88579Y101	X				4/6/2016	9/27/2017	836			667			0
242 3M CO	88579Y101	X				1/13/2009	9/27/2017	2,900			615			0
243 3M CO	88579Y101	X				1/13/2009	11/8/2017	3,214			763			0
244 3M CO	88579Y101	X				1/13/2009	11/28/2017	3,279			783			0
245 TIME WARNER INC	887317303	X				6/12/2014	7/19/2017	3,277			2,266			0
246 TIME WARNER INC	887317303	X				6/25/2014	7/19/2017	5,264			3,632			0
247 TOSHIBA CORP-UNSPONSOR	891493306	X				8/10/2016	2/17/2017	1,300			1,937			0
248 TOTAL S.A. - ADR	89151E109	X				8/10/2016	3/28/2017	904			869			0
249 TOTAL S.A. - ADR	89151E109	X				8/10/2016	1/27/2017	56			48			0
250 TEXAS INSTRUMENTS INC	882508104	X				11/11/2015	5/17/2017	1,203			870			0
251 TEXAS INSTRUMENTS INC	882508104	X				1/6/2016	5/17/2017	2,808			1,881			0
252 CORELOGIC INC	21871D103	X				5/14/2015	2/17/2017	312			313			0
253 CORELOGIC INC	21871D103	X				9/28/2015	2/17/2017	741			703			0
254 CORELOGIC INC	21871D103	X				1/7/2016	2/17/2017	975			883			0
255 CORELOGIC INC	21871D103	X				12/15/2016	2/17/2017	1,716			1,647			0
256 UMPQUA HOLDINGS CORP	904214103	X				10/15/2010	2/17/2017	434			258			0
257 UNIFIRST CORP MASS	904708104	X				2/5/2014	2/17/2017	652			514			0
258 UNIFIRST CORP MASS	904708104	X				6/26/2015	2/17/2017	652			573			0
259 UNIFIRST CORP MASS	904708104	X				3/16/2017	12/6/2017	783			595			0
260 UNION PACIFIC CORP	907818108	X				12/11/2013	2/17/2017	4,462			3,718			0
261 UNITED NAT FOODS INC	911163103	X				3/22/2016	5/8/2017	2,971			2,956			0
262 US TREASURY NOTE	912828G79	X				2/6/2015	12/15/2017	50,000			50,027			0
263 US TREASURY NOTE	912828HA1	X				8/9/2012	8/15/2017	5,000			5,987			0
264 US TREASURY NOTE	912828HA1	X				8/22/2013	8/15/2017	25,000			28,364			0
265 UNITED TECHNOLOGIES COI	913017109	X				12/17/2002	1/4/2017	3,213			898			0
266 UNITED TECHNOLOGIES COI	913017109	X				12/17/2002	2/12/2017	10,624			3,034			0
267 UNIVERSAL HEALTH RLTN IN	91359E105	X				6/25/2008	2/17/2017	950			492			0
268 UNIVERSAL HEALTH RLTN IN	91359E105	X				3/13/2014	2/17/2017	1,076			490			0
269 US ECOLOGY INC	91732J102	X				5/19/2010	2/17/2017	408			303			0
270 UMPQUA HOLDINGS CORP	904214103	X				8/16/2010	2/17/2017	585			408			0
271 COLUMBIA SPORTSWEAR CO	198516106	X				8/27/2009	2/17/2017	854			844			0
272 COLUMBIA SPORTSWEAR CO	198516106	X				1/12/2017	11/27/2017	1,009			460			0
273 COMPAGNIE DE SAINT-UNSH	204280309	X				2/8/2016	3/8/2017	4,447			3,049			0
274 CONCHO RESOURCES INC	20605P101	X				2/26/2015	2/17/2017	858			742			0
275 CORELOGIC INC	21871D103	X				9/18/2015	8/18/2017	525			498			0
276 PALO ALTO NETWORKS INC	697435105	X				1/6/2016	8/18/2017	525			579			0
277 PALO ALTO NETWORKS INC	697435105	X				2/8/2016	8/18/2017	1,837			1,604			0
278 PALO ALTO NETWORKS INC	697435105	X				2/10/2016	2/17/2017	273			239			0
279 CORELOGIC INC	21871D103	X				8/10/2016	7/18/2017	3,137			1,734			0
280 CREDIT AGRICOLE S.A. ADR	225313105	X				8/10/2016	10/27/2017	266			178			0
281 DBS GROUP HOLDINGS LIMIT	23304Y100	X				8/10/2016	11/17/2017	3,665			2,320			0
282 DBS GROUP HOLDINGS LIMIT	23304Y100	X				6/6/2017	8/18/2017	6,074			6,454			0
283 DANAHER CORP	235851102	X				8/10/2016	10/5/2017	2,083			901			0
284 DEUTSCHE LUFTHANSA A G	251561304	X				12/22/2015	5/22/2017	1,999			2,295			0
285 DISCOVERY COMMUNICATIO	25470F302	X				6/17/2015	2/17/2017	814			593			0
286 KNIGHT TRANSN INC COM	499064103	X				2/2/2010	2/17/2017	1,139			641			0
287 KNIGHT TRANSN INC COM	499064103	X				8/10/2016	11/27/2017	76			70			0
288 KONICA MINOLTA INC -UNS	50048B104	X												0

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

311, Line 6 (350-FF7) - Gain/Loss from Sale of Assets Other than Inventory	Amount		Long Term CG Distributions/Short Term CG Distributions	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		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss									
		532																													
		0																													
289	CNPC HONG KONG LTD-UN	501264101	X						10/27/2017	11/27/2017	33																				
290	LANCASTER COLONY CORP	513847103	X						3/28/2014	2/17/2017	132																				
291	LANCASTER COLONY CORP	513847103	X						4/2/2014	2/17/2017	1,852																				
292	LANCASTER COLONY CORP	513847103	X						3/11/2014	2/17/2017	1,058																				
293	LANDSTAR SYS INC COM	515098101	X						2/8/2016	2/17/2017	612																				
294	LANDSTAR SYS INC COM	515098101	X						12/31/2015	2/17/2017	2,798																				
295	LIBERTY SIRIUSXM GROUP	531229607	X						9/19/2014	12/14/2017	714																				
296	MANHATTAN ASSOCIATES	562750109	X						8/12/2008	2/17/2017	2,565																				
297	MANHATTAN ASSOCIATES	562750109	X						9/16/2016	2/17/2017	1,257																				
298	MANHATTAN ASSOCIATES	562750109	X						11/22/2016	2/17/2017	1,609																				
299	MANHATTAN ASSOCIATES	562750109	X						12/16/2016	2/17/2017	1,056																				
300	MANHATTAN ASSOCIATES	562750109	X						10/10/2008	2/17/2017	1,207																				
301	MATTEL INC	577081102	X						9/11/2007	6/16/2017	1,505																				
302	MATTEL INC	577081102	X						8/15/2008	6/16/2017	1,649																				
303	MATTEL INC	577081102	X						6/29/2015	6/16/2017	227																				
304	MATTEL INC	577081102	X						8/22/2016	6/16/2017	1,031																				
305	MERCK KGAA-SPONSORED	589332009	X						8/10/2016	8/22/2017	7																				
306	MERCK KGAA-SPONSORED	589332009	X						8/10/2016	11/27/2017	63																				
307	MERCK & CO INC NEW	589337105	X						9/17/2014	2/22/2017	3,394																				
308	MERCK & CO INC NEW	589337105	X						12/10/2014	2/22/2017	2,350																				
309	MERCK & CO INC NEW	589337105	X						8/20/2014	2/22/2017	2,676																				
310	MERCK & CO INC NEW	589337105	X						8/20/2014	3/8/2017	1,120																				
311	MERCK & CO INC NEW	589337105	X						8/13/2014	3/8/2017	3,492																				
312	MERCK & CO INC NEW	589337105	X						8/13/2014	3/16/2017	4,815																				
313	MERCK & CO INC NEW	589337105	X						10/16/2014	3/16/2017	108																				
314	BANK OF AMERICA CORP	590187N64	X						9/16/2009	9/19/2017	48,419																				
315	US ECOLOGY INC	917321102	X						1/8/2015	2/17/2017	816																				
316	US ECOLOGY INC	917321102	X						3/24/2014	2/17/2017	357																				
317	VCA INC	918194101	X						3/24/2014	2/17/2017	908																				
318	VCA INC	918194101	X						3/24/2014	2/17/2017	1,906																				
319	VCA INC	918194101	X						3/28/2014	2/17/2017	908																				
320	VCA INC	918194101	X						3/31/2014	2/17/2017	635																				
321	VCA INC	918194101	X						3/31/2014	6/15/2017	277																				
322	VCA INC	918194101	X						5/22/2014	6/15/2017	554																				
323	VCA INC	918194101	X						5/22/2014	6/16/2017	1,016																				
324	VANTIV INC	92210H105	X						8/12/2016	8/18/2017	3,237																				
325	VAREX IMAGING CORP	92214X106	X						12/18/2015	2/10/2017	6																				
326	VAREX IMAGING CORP	92214X106	X						12/18/2015	3/1/2017	589																				
327	VARIAN MED SYS INC	92220P105	X						12/18/2015	4/17/2017	3,833																				
328	VARIAN MED SYS INC	92220P105	X						2/1/2017	4/17/2017	357																				
329	VEOLIA ENVIRONNEMENT	92334N103	X						5/24/2017	11/27/2017	100																				
330	FED HOME LN MTG CORP	9137EAC45	X						9/25/2015	6/27/2017	18,735																				
331	FED HOME LN MTG CORP	9137EAC45	X						9/11/2014	6/27/2017	17,695																				
332	FORUM BRANDS HOME &	34964C106	X						6/6/2017	12/22/2017	3,424																				
333	FORUM BRANDS HOME &	34964C106	X						6/25/2008	2/17/2017	1,898																				
334	FORWARD AIR CORP	349853101	X						5/3/2010	2/17/2017	1,948																				
335	GENUINE PARTS CO	372460105	X						11/24/2006	4/11/2017	448																				
336	GETINGE AB-UNSPONSORED	37427X105	X						10/27/2017	11/27/2017	37																				
337	GLAXOSMITHKLINE PLC-AD	37733W104	X						8/10/2016	11/27/2017	71																				
338	GLAXOSMITHKLINE PLC-AD	37733W104	X						8/10/2016	11/27/2017	1,820																				
339	GRACO INC	384109104	X						1/20/2010	2/17/2017	2,453																				
340	GRACO INC	384109104	X						6/16/2015	2/17/2017	1,161																				
341	GRACO INC	384109104	X						1/21/2010	2/17/2017	545																				
342	GRACO INC	384109104	X						1/21/2010	6/12/2017	332																				
343	WESTAMERICA BANCORPOR	957090103	X						2/22/2011	2/17/2017	1,100																				
344	WEX INC	962081104	X						6/9/2014	2/17/2017	220																				
345	WEX INC	962081104	X						9/25/2015	2/17/2017	1,211																				
346	WEX INC	962081104	X						2/1/2016	2/17/2017	1,322																				
347	WEX INC	962081104	X						1/19/2017	2/17/2017	1,542																				
348	WEX INC	962081104	X						8/2/2011	2/17/2017	110																				
349	WHEATON PRECIOUS METAL	962879102	X						1/11/2017	11/27/2017	84																				
350	WOLVERINE WORLD WIDE IN	976097103	X						6/25/2008	2/17/2017	47																				
351	WOLVERINE WORLD WIDE IN	976097103	X						8/12/2008	2/17/2017	1,724																				
352	XPO LOGISTICS INC	983793100	X						6/6/2017	8/18/2017	8,872																				
353	XCEL ENERGY INC	983898100	X						9/7/2016	11/15/2017	3,944																				
354	YARA INTL ASA ADR	984651204	X						2/21/2017	11/27/2017	90					</															

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		532	0	Capital Gains/Losses		1,194,027		1,013,655		180,372				
				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
361 METLIFE INC	58156R108	X				6/19/2008	7/26/2017	1,939	2,000					-61
362 MICHELIN (CGDE) ADR	59410T106	X				8/10/2016	10/27/2017	351	256					95
363 MICHELIN (CGDE) ADR	59410T106	X				8/10/2016	11/27/2017	112	85					27
364 MICROSOFT CORP	594918104	X				8/12/2016	8/18/2017	1,307	1,041					266
365 MICROSOFT CORP	594918104	X				3/28/2016	8/18/2017	3,412	2,516					896
366 MICROSTRATEGY INC CL A	594972408	X				6/29/2017	8/21/2017	2,510	3,784					-1,274
367 MIDLEBY CORP	596278101	X				3/28/2016	6/23/2017	4,249	3,622					627
368 MONDELEZ INTERNATIONAL	609207105	X				3/28/2016	3/6/2017	7,765	7,015					750
369 MONRO MUFFLER BRAKE IN	610236101	X				10/14/2010	2/17/2017	776	434					342
370 MONRO MUFFLER BRAKE IN	610236101	X				1/5/2011	2/17/2017	1,408	786					622
371 MONSTER BEVERAGE CORP	61174X109	X				3/16/2011	2/17/2017	4,002	220					182
372 MOOG INC CL A	615394202	X				1/28/2016	8/18/2017	3,245	2,755					490
373 MOOG INC CL A	615394202	X				1/28/2016	2/17/2017	2,270	1,344					926
374 MOOG INC CL A	615394202	X				4/23/2016	2/17/2017	601	419					182
375 MOOG INC CL A	615394202	X				1/23/2010	2/17/2017	134	78					56
376 MORNINGSTAR INC	617700109	X				8/12/2008	2/17/2017	80	66					14
377 MORNINGSTAR INC	617700109	X				11/7/2008	2/17/2017	2,392	1,010					1,382
378 MORNINGSTAR INC	617700109	X				5/3/2010	2/17/2017	1,196	709					487
379 MORNINGSTAR INC	617700109	X				1/6/2011	2/17/2017	399	300					99
380 MORNINGSTAR INC	617700109	X				6/7/2016	2/17/2017	797	842					-45
381 GRACO INC	384109104	X				2/25/2010	6/12/2017	554	134					420
382 GRACO INC	384109104	X				2/25/2010	9/12/2017	469	107					362
383 GRACO INC	384109104	X				2/25/2010	9/26/2017	853	188					665
384 GRACO INC	384109104	X				2/25/2010	10/10/2017	370	80					290
385 GRACO INC	384109104	X				2/25/2010	11/16/2017	778	161					617
386 HSBC - ADR	404280406	X				8/10/2016	10/27/2017	383	280					113
387 HSBC - ADR	404280406	X				8/10/2016	11/27/2017	148	105					43
388 HAIER ELECTRONICS-UNSP	40522E104	X				10/27/2017	11/17/2017	987	940					47
389 HAIER ELECTRONICS-UNSP	40522E104	X				10/27/2017	12/13/2017	1,615	1,638					1
390 HAIER ELECTRONICS-UNSP	40522E104	X				3/8/2017	8/6/2017	4,072	4,532					-560
391 HALLIBURTON CO	406216101	X				3/8/2017	8/18/2017	1,952	2,573					-621
392 HALLIBURTON CO	406216101	X				4/10/2017	8/18/2017	2,733	3,512					-779
393 HALLIBURTON CO	416515104	X				3/5/2014	9/7/2017	258	180					78
394 HARTFORD FINANCIAL SERV	416515104	X				1/29/2014	9/7/2017	2,222	1,433					789
395 HARTFORD FINANCIAL SERV	416515104	X				6/5/2014	2/17/2017	628	378					250
396 HEICO CORP CL A	422806208	X				3/5/2012	2/17/2017	3,138	1,144					1,994
397 HEICO CORP CL A	422806208	X				3/5/2012	4/25/2017	15	5					10
398 HEICO CORP CL A	422806208	X				3/5/2012	8/22/2017	430	122					308
399 HEICO CORP CL A	422806208	X				3/5/2012	9/12/2017	348	99					249
400 HEICO CORP CL A	422806208	X				3/6/2012	9/12/2017	12	3					9
401 HEICO CORP CL A	422806208	X				3/6/2012	10/3/2017	276	76					200
402 HEICO CORP CL A	422806208	X				8/9/2012	10/3/2017	459	120					339
403 HEICO CORP CL A	422806208	X				8/9/2012	10/10/2017	304	77					227
404 HEICO CORP CL A	422806208	X				8/9/2012	10/26/2017	462	115					347
405 HEICO CORP CL A	422806208	X				5/4/2016	5/31/2017	3,570	3,545					25
406 JM SMUCKER CO	832696405	X				5/25/2016	5/31/2017	892	899					-7
407 JM SMUCKER CO	832696405	X				8/10/2016	10/27/2017	412	287					131
408 SOFTBANK GROUP CORP-UP	83404D109	X				8/10/2016	11/27/2017	95	84					12
409 DIAGEN N V	N72482123	X				11/16/2016	11/27/2017	94	71					23
410 FLEX LTD	Y2573F102	X				8/10/2016	11/27/2017	132	94					38
411 SOFTBANK GROUP CORP-UP	83404D109	X				1/28/2016	8/18/2017	10,545	11,636					-1,291
412 STARBUCKS CORP COM	855244109	X				6/6/2017	2/17/2017	3,427	4,180					-753
413 STARBUCKS CORP COM	855244109	X				11/6/2012	2/17/2017	274	159					115
414 STATE BANK FINANCIAL CO	856190103	X				11/26/2013	2/17/2017	274	171					103
415 STATE BANK FINANCIAL CO	856190103	X				12/9/2013	2/17/2017	219	136					83
416 STATE BANK FINANCIAL CO	856190103	X				12/11/2013	2/17/2017	547	342					205
417 STATE BANK FINANCIAL CO	856190103	X				10/6/2016	11/27/2017	153	102					51
418 STATE BANK FINANCIAL CO	856190103	X				7/19/2017	10/25/2017	4,322	4,040					282
419 PANASONIC CORPORATION	698324205	X				2/22/2017	10/25/2017	288	269					19
420 PRIZER INC	717081103	X				5/27/2014	2/17/2017	2,897	2,122					775
421 PRIZER INC	717081103	X				6/5/2014	2/17/2017	141	72					69
422 PHILIP MORRIS INTERNATIONAL	717081103	X				10/13/2014	2/17/2017	1,198	599					597
423 PINNACLE FINL PARTNERS I	72346Q104	X				7/2/2015	1/4/2017	2,033	1,806					227
424 PINNACLE FINL PARTNERS I	72346Q104	X				7/2/2015	2/17/2017	722	462					260
425 PINNACLE FINL PARTNERS I	72346Q104	X				6/17/2015	5/17/2017	3,428	4,311					-885
426 FASTENAL CO	311900104	X				5/27/2011	2/17/2017	358	94					284
427 POWER INTEGRATIONS INC	739276103	X				6/7/2011	2/17/2017	1,717	441					1,276
428 DISCOVERY COMMUNICATION	23470F502	X				6/8/2011	2/17/2017	1,502	383					1,119
429 DORMAN PRODUCTS INC	258278100	X				11/5/2008	2/17/2017	1,573	636					937
430 DORMAN PRODUCTS INC	258278100	X												
431 DORMAN PRODUCTS INC	258278100	X												
432 DRIL-QUIP INC COM	282037104	X												
433 DRIL-QUIP INC COM	282037104	X												

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

Long Term CG Distributions										Amount		Totals		
Short Term CG Distributions										532	0	Capital Gains/Losses Other sales		
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
433 DRIL-QUIP INC COM	262037104	X			8/27/2009	2/17/2017		126	85				0	41
434 DRIL-QUIP INC COM	262037104	X			3/19/2014	2/17/2017		440	726				0	-286
435 DRIL-QUIP INC COM	262037104	X			12/10/2016	2/17/2017		692	226				0	467
436 DU PONT ELDE NEWMOURS &	263534109	X			6/22/2016	3/23/2017		6,714	5,775				0	939
437 ENI SPA - ADR	26874R108	X			8/10/2016	10/27/2017		295	242				0	13
438 ENI SPA - ADR	26874R108	X			8/10/2016	11/27/2017		98	91				0	7
439 EOG RESOURCES, INC	26875P101	X			10/1/2014	9/20/2017		3,534	3,765				0	-231
440 ELDORADO GOLD CORP NEW	264902103	X			5/6/2017	11/27/2017		19	56				0	-37
441 ELDORADO GOLD CORP NEW	264902103	X			5/6/2017	12/13/2017		799	2,252				0	-1,453
442 EMBAER SA ADR	26082A107	X			8/14/2016	11/27/2017		38	42				0	-4
443 EXPONENT INC	30214U102	X			8/12/2008	2/17/2017		3,549	967				0	2,582
444 EXPONENT INC	30214U102	X			4/29/2009	2/17/2017		407	94				0	313
445 FACEBOOK INC	30303M102	X			5/13/2014	8/18/2017		1,345	481				0	864
446 FACEBOOK INC	30303M102	X			7/30/2013	8/18/2017		14,119	3,038				0	11,081
447 FAIR ISSAC, INC	30325O104	X			6/25/2008	2/17/2017		4,794	831				0	3,963
448 FAIR ISSAC, INC	30325O104	X			6/12/2009	2/17/2017		907	118				0	789
449 MORNINGSTAR INC	61770D109	X			4/15/2009	2/17/2017		1,116	452				0	664
450 MORPHOSYS AG-SPONSORED	61776D103	X			8/10/2018	11/27/2017		47	23				0	24
451 NASDAQ, INC	631103108	X			12/1/2014	6/15/2017		1,489	833				0	656
452 NASDAQ, INC	631103108	X			12/1/2014	6/15/2017		2,197	1,202				0	995
453 NATIONAL INSTRS CORP CO	63651B102	X			12/14/2012	2/17/2017		642	498				0	144
454 NATIONAL INSTRS CORP CO	63651B102	X			12/14/2012	2/17/2017		225	177				0	48
455 NATIONAL INSTRS CORP CO	63651B102	X			7/9/2015	2/17/2017		395	343				0	42
456 NATIONAL INSTRS CORP CO	63651B102	X			6/10/2016	2/17/2017		546	485				0	61
457 NATIONAL INSTRS CORP CO	63651B102	X			6/25/2008	2/17/2017		803	495				0	308
458 NAVIGATORS GROUP INC	638904102	X			10/30/2015	2/17/2017		1,335	1,053				0	282
459 NAVIGATORS GROUP INC	638904102	X			8/23/2016	2/17/2017		668	552				0	116
460 NAVIGATORS GROUP INC	638904102	X			10/19/2015	2/17/2017		612	461				0	151
461 NETELIX INC	64110L106	X			6/6/2017	8/18/2017		3,357	3,324				0	33
462 NEWELL BRANDS, INC	651229106	X			8/12/2016	8/18/2017		10,424	11,518				0	-1,094
463 NEWELL BRANDS, INC	651229106	X			8/12/2016	12/1/2017		155	274				0	-119
464 NEWELL BRANDS, INC	651229106	X			3/6/2017	12/1/2017		1,707	2,881				0	-974
465 NIKE INC CL B	654106103	X			3/17/2014	6/6/2017		3,189	2,363				0	806
466 NIKE INC CL B	654106103	X			3/17/2014	6/6/2017		3,189	2,368				0	801
467 NIKE INC CL B	654106103	X			3/17/2014	6/6/2017		3,084	2,290				0	774
468 NIKE INC CL B	654106103	X			3/18/2014	6/6/2017		2,641	1,983				0	658
469 NIKE INC CL B	654106103	X			3/20/2014	6/6/2017		1,373	1,025				0	348
470 NIKE INC CL B	654106103	X			3/21/2014	6/6/2017		1,162	850				0	312
471 NIKE INC CL B	654106103	X			11/2/2016	6/6/2017		475	547				0	-72
472 NIKE INC CL B	654106103	X			1/13/2016	6/6/2017		475	540				0	-65
473 NIKE INC CL B	654106103	X			1/13/2016	6/6/2017		792	884				0	-92
474 NISSAN MOTOR CO, LTD - A	654744408	X			8/10/2016	11/27/2017		58	60				0	-2
475 NISSAN MOTOR CO, LTD - A	654744408	X			8/10/2016	12/13/2017		2,025	2,066				0	-41
476 NORTHROP GRUMMAN COR	000360206	X			12/8/2015	8/22/2017		3,181	1,556				0	1,325
477 AAOI INC	000360206	X			9/1/2010	2/17/2017		2,966	569				0	2,397
478 ABB LTD - ADR	000375204	X			8/10/2016	5/6/2017		3,696	3,316				0	380
480 AIA GROUP LTD-SP ADR	001317205	X			8/10/2016	11/27/2017		104	76				0	28
481 ABBOTT LABS	002824100	X			9/11/2013	7/6/2017		1,782	1,277				0	505
482 ABBOTT LABS	002824100	X			7/6/2017	7/6/2017		626	474				0	152
483 APTARGROUP INC COM	038336103	X			11/22/2016	2/17/2017		1,627	1,660				0	-33
484 APTARGROUP INC COM	038336103	X			8/12/2008	2/17/2017		2,218	1,212				0	1,006
485 APTARGROUP INC COM	038336103	X			8/12/2008	7/19/2017		721	323				0	398
486 ARCHER DANIELS MIDLAND	039483102	X			5/27/2015	4/12/2017		3,174	3,761				0	-587
487 ARCHER DANIELS MIDLAND	039483102	X			6/30/2015	4/12/2017		1,073	1,164				0	-91
488 ARTISAN PARTNERS ASSET	04316A108	X			3/25/2013	2/17/2017		268	289				0	-21
489 ARTISAN PARTNERS ASSET	04316A108	X			8/19/2014	2/17/2017		298	509				0	-211
490 ARTISAN PARTNERS ASSET	04316A108	X			8/22/2014	2/17/2017		328	565				0	-237
491 ARTISAN PARTNERS ASSET	04316A108	X			7/9/2015	2/17/2017		239	339				0	-100
492 ARTISAN PARTNERS ASSET	04316A108	X			3/26/2013	2/17/2017		1,014	1,092				0	-78
493 ASTELLAS PHARMA INC - AD	04623U102	X			10/6/2017	11/27/2017		88	92				3	0
494 AXA - ADR	054536107	X			8/10/2016	10/27/2017		298	208				0	90
495 AXA - ADR	054536107	X			8/10/2016	11/27/2017		30	62				0	28
496 BAE SYSTEMS PLC - ADR	05523R107	X			2/21/2017	11/27/2017		118	122				0	-4
497 BP PLC - ADR	055822104	X			9/10/2016	10/27/2017		391	333				0	58
498 BNP PARIBAS - ADR	055822104	X			8/10/2016	11/27/2017		159	133				0	26
499 BNP PARIBAS - ADR	055822104	X			8/10/2016	10/27/2017		397	250				0	147
500 BNP PARIBAS - ADR	055822104	X			8/10/2016	11/27/2017		152	100				0	52
501 BAIDU INC ADR	056752108	X			8/10/2016	10/27/2017		238	166				0	72
502 BALCHEM CORP CLASS B	057665200	X			8/12/2008	2/17/2017		84	17				0	67
503 BALCHEM CORP CLASS B	057665200	X			6/25/2008	2/17/2017		2,348	467				0	1,881
504 BANCO DO BRASIL SA ADR	059578104	X			10/9/2017	11/27/2017		50	60				0	-10

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

Long Term CG Distributions	Short Term CG Distributions	Amount	532	0	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
											Capital Gains/Losses										
											Other sales										
		1,194,027	0	0	1,013,655														180,372	0	
Description	CUSIP #																				
505 BARCLAYS PLC -ADR	06738E204		X						5/9/2017	11/27/2017	90	96							46		
506 AMERICAN EXPRESS CO	025916109		X						5/17/2015	5/3/2017	474	482							8		
507 AMERICAN EXPRESS CO	025916109		X						6/30/2015	9/30/2017	2,845	2,803							43		
508 AMERICAN EXPRESS CO	025916A7		X						9/16/2009	2/23/2017	30,710	31,607							-817		
509 AMERICAN EXPRESS CO	025916A7		X						8/15/2012	2/23/2017	5,118	6,039							-921		
510 CVS HEALTH CORPORATION	126850100		X						1/5/2012	12/13/2017	3,324	1,914							1,410		
511 CASEYS GEN STORES INC	147528103		X						12/3/2010	2/17/2017	1,292	446							846		
512 CASEYS GEN STORES INC	147528103		X						2/27/2014	2/17/2017	2,701	1,553							1,148		
513 CASEYS GEN STORES INC	147528103		X						3/3/2016	2/17/2017	705	613							92		
514 CASEYS GEN STORES INC	147528103		X						11/30/2010	2/17/2017	117	40							77		
515 CASS INFORMATION SYS INC	14808P109		X						2/17/2014	2/17/2017	265	199							66		
516 CASS INFORMATION SYS INC	14808P109		X						4/15/2014	2/17/2017	66	50							16		
517 CASS INFORMATION SYS INC	14808P109		X						4/24/2014	2/17/2017	331	261							70		
518 CASS INFORMATION SYS INC	14808P109		X						4/23/2014	2/17/2017	295	211							54		
519 CASS INFORMATION SYS INC	14808P109		X						9/25/2013	10/4/2017	1,301	906							395		
520 ABBOTT LABS	002824100		X						9/25/2009	10/4/2017	1,402	562							840		
521 ABBOTT LABS	002824100		X						9/25/2013	10/4/2017	3,235	2,013							1,222		
522 ABBOTT LABS	002824100		X						12/1/2015	8/2/2017	795	462							333		
523 NORTHROP GRUMMAN CORP	668807102		X						12/1/2015	8/16/2017	3,785	2,158							1,627		
524 NORTHROP GRUMMAN CORP	668807102		X						8/12/2016	6/6/2017	4,731	5,733							-1,002		
525 O'REILLY AUTOMOTIVE INC	67103H107		X						8/12/2016	8/18/2017	2,969	4,300							-1,331		
526 O'REILLY AUTOMOTIVE INC	67103H107		X						3/8/2017	8/18/2017	1,979	2,714							-735		
527 O'REILLY AUTOMOTIVE INC	67103H107		X						6/29/2011	2/14/2017	2,049	3,073							-1,027		
528 OCCIDENTAL PETE CORP	674599105		X						5/21/2014	2/14/2017	1,716	2,423							-707		
529 OCCIDENTAL PETE CORP	674599105		X						8/31/2011	2/14/2017	198	232							-54		
530 OCCIDENTAL PETE CORP	674599105		X						9/1/2015	8/23/2017	298	262							36		
531 OMNICOM GROUP	681919106		X						5/17/2010	8/23/2017	521	286							235		
532 OMNICOM GROUP	681919106		X						6/29/2016	11/8/2017	4,893	3,622							1,241		
533 PBF ENERGY INC	69318G106		X						12/8/2016	8/18/2017	11,263	12,039							226		
534 PPG INDUSTRIES INC	693506107		X						9/13/2015	8/18/2017	1,024	927							97		
535 PPG INDUSTRIES INC	693506107		X						5/20/2009	10/4/2017	131	127							4		
536 PALO ALTO NETWORKS INC	697435105		X						5/20/2009	10/4/2017	1,132	438							694		
537 ABBOTT LABS	002824100		X						2/6/2015	2/17/2017	6,143	2,338							3,805		
538 ABBOTT LABS	002824100		X						7/22/2015	2/17/2017	416	518							-43		
539 ADVISORY BRD CO	00762W107		X						12/12/2008	2/17/2017	46	11							-102		
540 ADVISORY BRD CO	00762W107		X						12/12/2008	11/17/2017	1,722	349							35		
541 ADVISORY BRD CO	00762W107		X						8/10/2016	11/27/2017	97	69							1373		
542 ADVISORY BRD CO	00762W107		X						8/10/2016	2/17/2017	3,497	3,444							28		
543 AEGON N.V. -ADR	010199305		X						7/31/2015	3/8/2017	884	1,384							53		
544 AKZO NOBEL N.V. -ADR	010199305		X						8/2/2015	3/8/2017	1,263	1,973							-500		
545 ALEXION PHARMACEUTICAL	015351109		X						7/31/2015	3/8/2017	1,263	1,973							-710		
546 ALEXION PHARMACEUTICAL	015351109		X						8/2/2015	3/8/2017	758	1,186							-428		
547 ALEXION PHARMACEUTICAL	015351109		X						7/31/2015	3/8/2017	804	1,380							-496		
548 ALEXION PHARMACEUTICAL	015351109		X						7/31/2015	3/8/2017	403	592							-189		
549 ALEXION PHARMACEUTICAL	015351109		X						8/22/2013	2/23/2017	10,237	11,521							-1,264		
550 AMERICAN EXPRESS CO	025816A7		X						5/13/2016	2/1/2017	2,904	2,055							849		
551 ANADARKO PETROLEUM CO	032511107		X						8/10/2016	11/27/2017	97	82							15		
552 BAYER AG -ADR	072730302		X						7/9/2015	2/17/2017	454	316							138		
553 BEACON ROOFING SUPPLY CO	073885108		X						10/22/2008	8/10/2017	450	282							178		
554 BRIGHTHOUSE FINANCIAL INC	10922N103		X						2/10/2014	2/17/2017	662	471							191		
555 CASS INFORMATION SYS INC	14808P109		X						2/10/2014	12/20/2017	12	9							3		
556 CASS INFORMATION SYS INC	14808P109		X						8/26/2013	8/18/2017	384	214							170		
557 CELGENE CORP COM	151020104		X						8/28/2013	8/18/2017	2,686	1,467							1219		
558 CELGENE CORP COM	151020104		X						5/31/2016	8/18/2017	3,350	2,495							855		
559 CENTENE CORP DEL	15135B101		X						3/28/2017	5/23/2017	1,308	1,756							-447		
560 CENOVUS ENERGY INC	15135U108		X						8/10/2016	11/27/2017	96	58							28		
561 CHINA LIFE INSURANCE CO	16939P106		X						8/10/2016	11/27/2017	51	62							-11		
562 DPS CHINA MOBILE LIMITED	16941M103		X						8/10/2016	11/27/2017	98	101							-3		
563 CHINA TELECOM CORPORAT	169426103		X						8/18/2008	2/17/2017	498	225							274		
564 CHOICE HOTELS INTL INC CO	169905106		X						8/16/2016	2/17/2017	2,684	2,109							575		
565 CHOICE HOTELS INTL INC CO	169905106		X						8/12/2011	2/17/2017	2,622	1,173							1,449		
566 CHOICE HOTELS INTL INC CO	169905106		X						4/27/2010	2/14/2017	994	489							905		
567 CLARCOR INC	179895107		X						6/12/2010	2/17/2017	1,243	569							874		
568 CLARCOR INC	179895107		X						8/10/2011	2/17/2017	83	41							471		
569 CLARCOR INC	179895107		X						3/31/2010	2/17/2017	1,161	491							42		
570 CLARCOR INC	179895107		X						2/3/2010	2/28/2017	2,490	975							670		
571 CLARCOR INC	179895107		X						3/31/2010	2/28/2017	83	35							1,515		
572 CLARCOR INC	179895107		X						1/4/2016	2/17/2017	1,423	1,202							221		
573 CLARCOR INC	179895107		X						6/7/2016	2/17/2017	854	847							7		
574 COLUMBIA SPORTSWEAR CO	198516106		X																		
575 COLUMBIA SPORTSWEAR CO	198516106		X																		

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

		5,765	5,765	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	5,765	5,765	

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

		1,919	0	0	1,919
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,919			1,919

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

		8,913	8,913	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	THIRD PARTY SUB-ADVISER FEE	8,913	8,913		

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

		5,107	2,182	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	2,182	2,182		
2	PY Excise Tax Due	773			
3	Estimated Excise Payments	2,152			

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

		219	209	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	209	209		
2	State AG Fees	10			10

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	3,558,673	4,478,276
2	NETFLIX COM INC		0	8,309	9,598
3	ALPHABET INC/CA		0	21,834	47,088
4	BROADCOM LTD		0	9,713	10,276
5	PRICELINE COM INC		0	13,509	22,591
6	MIDDLEBY CORP		0	5,382	8,772
7	ULTIMATE SOFTWARE GROUP INC		0	10,313	10,912
8	S&P GLOBAL INC		0	8,603	15,246
9	FORTIVE CORP		0	7,886	10,852
10	TRANSDIGM GROUP INC		0	7,565	9,612
11	JAZZ PHARMACEUTICALS PLC		0	12,237	14,138
12	VANTIV INC		0	9,157	12,504
13	FACEBOOK INC		0	8,142	40,586
14	PALO ALTO NETWORKS INC		0	5,168	7,247
15	WABCO HOLDINGS INC		0	11,391	15,068
16	NORWEGIAN CRUISE LINE HOLDING		0	13,309	15,975
17	CONCHO RESOURCES INC		0	6,098	10,515
18	VISA INC-CLASS A SHRS		0	15,446	32,496
19	INTERCONTINENTAL EXCHANGE GROUP		0	7,009	18,346
20	MONDELEZ INTERNATIONAL 4 000% 2/01/24		0	25,600	25,418
21	EXXON MOBIL CORPORAT 1.819% 3/15/19		0	25,097	24,960
22	JPMORGAN CHASE & CO 3 625% 5/13/24		0	25,597	24,955
23	US TREASURY NOTE 2 375% 8/15/24		0	41,988	40,128
24	FED HOME LN MTG CORP 3 750% 3/27/19		0	37,940	35,818
25	ENTERPRISE PRODUCTS 3 750% 2/15/25		0	24,457	25,778
26	GILEAD SCIENCES INC 3 500% 2/01/25		0	24,688	24,821
27	US TREASURY NOTE 1 500% 11/30/19		0	30,343	29,783
28	GOLDMAN SACHS GROUP 2 600% 4/23/20		0	25,380	25,034
29	US TREASURY NOTE 3 625% 2/15/20		0	60,451	56,970
30	US TREASURY NOTE 1 750% 2/15/26		0	45,085	43,441
31	BERKSHIRE HATHAWAY 3 125% 3/15/26		0	25,084	25,283
32	SOUTHERN CO 2 350% 7/01/21		0	24,714	24,852
33	CITIGROUP INC 2 350% 8/02/21		0	24,158	23,738
34	VERIZON COMMUNICATIO 2 625% 8/15/26		0	23,401	23,547
35	BANK OF AMERICA CORP 3 248% 10/21/27		0	46,204	46,639
36	TIME WARNER INC 4 750% 3/29/21		0	44,367	43,640
37	US TREASURY NOTE 2 500% 5/31/18		0	35,691	34,128
38	GENERAL ELEC CAP COR 4 650% 10/17/2		0	39,839	37,682
39	FED HOME LN MTG CORP 2 375% 1/13/22		0	35,813	35,315
40	US TREASURY NOTE 2 000% 2/15/22		0	39,836	39,809
41	US TREASURY NOTE 1.125% 5/31/19		0	48,137	47,520
42	ANHEUSER-BUSCH INBEV 2 500% 7/15/22		0	23,188	23,818
43	CVS CAREMARK CORP 2 750% 12/01/22		0	49,133	49,254
44	US TREAS INFL IND NT 0.125% 1/15/23		0	24,596	24,388
45	KB FINANCIAL GROUP INC ADR		0	1,473	2,516
46	PANASONIC CORPORATION - ADR		0	4,037	5,840

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	FLEXTRONICS INTL LTD		0	3,016	4,478,276
48	AEGON N V ORD		0	2,745	3,814
49	AXA ADR		0	2,637	3,994
50	BARCLAYS PLC ADR		0	3,183	3,767
51	BAYER A G SPONSORED ADR		0	3,451	3,935
52	MICHELIN (CGDE) ADR		0	3,348	4,011
53	ENI SPA - ADR		0	3,567	4,493
54	GLAXOSMITHKLINE PLC - ADR		0	3,133	3,916
55	ING GROEP N.V. - ADR		0	3,064	2,518
56	VODAFONE GROUP PLC-SP ADR		0	4,686	4,726
57	ROCHE HOLDINGS LTD - ADR		0	4,533	5,168
58	SAP AG - ADR		0	1,844	4,484
59	SALESFORCE COM INC		0	11,792	2,360
60	FORTUNE BRANDS HOME & SECURITY		0	9,026	16,868
61	TAIWAN SEMICONDUCTOR MANUFACTU		0	3,588	13,346
62	TEVA PHARMACEUTICAL INDUSTRIES - A		0	5,520	4,639
63	TOTAL FINA ELF S A ADR		0	1,641	2,122
64	SUMITOMO METAL MININ-UNS ADR		0	2,598	1,880
65	HSBC - ADR		0	4,020	4,653
66	RYOHIN KEIKAKU CO-UNSP ADR		0	2,611	5,939
67	CRH PLC - ADR		0	3,760	3,943
68	INFINEON TECHNOLOGIES AG - ADR		0	2,276	4,331
69	BAE SYSTEMS PLC - ADR		0	4,467	2,809
70	DPS CHINA MOBILE LIMITED ADR		0	3,280	4,833
71	NETEASE COM, INC - ADR		0	3,112	2,679
72	ASTELLAS PHARMA INC - ADR		0	4,989	3,796
73	COMPAGNIE DE SAINT-UNSP ADR		0	3,372	4,844
74	TELENOR ASA - ADR		0	3,837	4,193
75	KONICA MINOLTA HLDS- UNS ADR		0	3,064	4,791
76	SIEMENS AG - ADR		0	2,422	3,353
77	UBS GROUP AG		0	3,869	2,840
78	SUNCOR ENERGY INC NEW F		0	3,735	4,726
79	MORPHOSYS AG-SPONSORED ADR		0	1,089	4,884
80	BNP PARIBAS - ADR		0	3,554	2,207
81	CK HUTCHISON HOLDIN-UNSP ADR		0	2,666	5,304
82	BANCO DO BRASIL SA ADR		0	2,462	2,699
83	LIVANOVA PLC		0	2,221	1,988
84	CHINA TELECOM CORPORATION - ADR		0	3,295	3,037
85	TENARIS S A - ADR		0	1,843	3,086
86	SANOFL-AVENTIS - ADR		0	3,671	2,071
87	PRECISION DRILLING CORPORATION		0	1,780	3,956
88	KINGFISHER PLC - ADR		0	2,409	1,271
89	SHINHAN FINANCIAL GROUP CO LT - AD		0	1,184	2,732
90	CHINA LIFE INSURANCE COMPANY L - AD		0	2,529	1,485
91	YARA INTL ASA ADR		0	3,321	3,387
92	VEOLIA ENVIRONNEMENT ADR		0	4,523	3,988
					5,049

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	SUMITOMO TRUST AND BANKING ADR		0	4,545	4,849
94	EMBRAER SA ADR		0	1,969	2,393
95	QIAGEN N V		0	2,903	3,217
96	ROYAL DUTCH SHELL PLC ADR		0	4,374	5,805
97	AIA GROUP LTD - SP ADR		0	3,049	4,142
98	BAIDU COM INC		0	3,327	4,684
99	SOFTBANK CORP-UNSPON ADR		0	3,502	4,453
100	WHEATON PRECIOUS METALS CORP		0	3,027	3,386
101	ROLLS ROYCE GROUP PLC - ADR		0	4,576	4,511
102	BP P L C SPONS ADR		0	4,799	6,052
103	MERCK KGAA-SPONSORED ADR		0	2,877	2,795
104	HEIDELBERGCEMENT AG-UNSP ADR		0	3,048	3,797
105	GETINGE AB-UNSPONSORED ADR		0	1,908	1,390
106	CNPC HONG KONG LTD-UNSP ADR		0	1,422	1,548
107	SUNTORY BEVERAGE & FOOD-UADR		0	4,741	4,812
108	ISHARES INC MSCI SOUTH KOREA INDEX		0	8,939	11,689
109	ALLEGHANY CORP DEL		0	5,805	5,961
110	ANADARKO PETE CORP		0	3,972	4,613
111	ANALOG DEVICES INC		0	2,822	7,122
112	APACHE CORPORATION COM		0	3,917	4,095
113	AVERY DENNISON CORP		0	2,039	5,743
114	BAXTER INTL INC COM		0	5,483	9,114
115	BOSTON SCIENTIFIC CORP COM		0	1,714	5,677
116	CABOT OIL & GAS CORP CL A		0	3,393	4,433
117	CASEYS GEN STORES INC		0	6,048	5,709
118	AMDOCS LIMITED COM		0	5,147	8,054
119	HELEN OF TROY LIMITED		0	3,684	3,854
120	CLOROX CO		0	1,557	3,867
121	ENTERGY CORP NEW COM		0	3,934	4,070
122	ESTERLINE CORP		0	7,341	6,350
123	EXPEDITORS INTL WASH INC		0	3,051	4,528
124	FRANKLIN RESOURCES INC		0	6,238	7,843
125	GENUINE PARTS CO		0	2,786	5,986
126	HAEMONETICS CORP MASS		0	2,931	5,460
127	HARTFORD FINANCIAL SERVICES GROUP		0	2,433	4,108
128	HASBRO INC		0	3,648	11,816
129	THE HERSHEY COMPANY		0	2,957	3,859
130	HUNTINGTON BANCSHARES INC		0	4,826	8,241
131	M & T BANK CORPORATION COM		0	3,078	7,182
132	MARKEL HOLDINGS		0	6,531	7,974
133	NATIONAL FUEL GAS CO N J		0	4,929	5,052
134	OMNICOM GROUP		0	2,933	5,462
135	PIONEER NAT RES CO COM		0	4,150	4,494
136	SONOCO PRODS CO		0	2,101	3,773
137	SUNTRUST BANKS INC		0	3,073	10,399
138	SYSCO CORP		0	4,154	8,138

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	MCKESSON CORP		0	2,920	6,862
140	WOODWARD GOVERNOR CO		0	3,240	4,516
141	NISOURCE INC		0	1,100	3,491
142	PPL CORPORATION		0	5,189	4,612
143	HAIN CELESTIAL GROUP INC		0	7,299	8,181
144	XCEL ENERGY INC		0	1,632	3,849
145	NEW YORK CMNTY BANCORP INC		0	5,858	6,106
146	LIBERTY BROADBAND CORP		0	4,290	7,324
147	ORBITAL ATK INC		0	5,853	10,126
148	ROCKWELL COLLINS		0	2,058	5,832
149	ZIMMER HOLDINGS INC		0	3,843	6,999
150	DOLLAR GENERAL CORP		0	3,761	5,023
151	BWX TECHNOLOGIES INC		0	2,254	8,832
152	REGAL ENTERTAINMENT GROUP-CL A		0	2,257	4,050
153	FIRST AMERICAN FINANCIAL		0	3,066	11,880
154	LIBERTY SIRIUSXM GROUP		0	5,437	7,496
155	ARCONIC INC		0	1,967	3,079
156	UBIQUITI NETWORKS INC		0	5,483	7,031
157	HESS CORP		0	4,016	4,557
158	EPAM SYSTEMS INC		0	3,634	6,016
159	WESTERN UNION CO/THE		0	5,949	6,596
160	GLOBUS MEDICAL INC - A		0	3,414	6,288
161	BROADRIDGE FINANCIAL SOLUTIONS		0	3,106	14,130
162	CINEMARK HOLDINGS INC		0	3,772	4,805
163	INVESCO LIMITED		0	4,565	7,016
164	SUN CMNTYS INC COM		0	2,869	8,814
165	WELLTOWER INC		0	2,281	4,336
166	SABRA HEALTH CARE REIT -		0	5,855	5,012
167	CORECIVIC INC		0	6,669	4,838
168	APTARGROUP INC		0	2,102	4,228
169	BALCHEM CORP CL B		0	284	1,370
170	CASEYS GEN STORES INC		0	968	3,806
171	CHOICE HOTELS INTL INC COM		0	1,978	4,966
172	COLUMBIA SPORTSWEAR CO COM		0	1,278	4,600
173	DRIL-QUIP INC COM		0	593	1,383
174	FAIR ISSAC, INC		0	473	4,290
175	ICU MED INC COM		0	1,238	2,160
176	J & J SNACK FOODS CORP		0	837	3,037
177	KIRBY CORP		0	2,563	3,273
178	LANCASTER COLONY CORP		0	1,285	1,809
179	LANDSTAR SYS INC COM		0	1,688	3,019
180	MANHATTAN ASSOCIATES, INC COM		0	1,244	6,638
181	MOOG INC CL A		0	1,427	3,300
182	NATIONAL INSTRS CORP COM		0	1,130	2,373
183	POWER INTERGRATIONS INC COM		0	797	2,059
184	RLI CORP COM		0	821	1,880

0 3,558,673 4,478,276

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

Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
185 RAVEN INDS INC		0	445	1,305
186 SCANSOURCE INC COM		0	932	1,217
187 SONIC CORP		0	1,529	1,676
188 STEPAN CO COM		0	918	1,264
189 UNIFIRST CORP MASS		0	1,659	2,803
190 WESTAMERICA BANCORPORATION		0	1,722	2,263
191 WOLVERINE WORLD WIDE INC COM		0	625	1,498
192 FORWARD AIR CORP		0	918	2,929
193 AAON INC		0	447	1,725
194 NAVIGATORS GROUP INC		0	2,109	2,338
195 PROSPERITY BANCSHARES INC		0	1,633	2,593
196 EXPONENT INC		0	850	4,479
197 EPLUS INC		0	1,540	1,278
198 SENSIENT TECHNOLOGIES CORP		0	1,467	1,463
199 INTEGRA LIFESCIENCES HOLDING		0	2,110	2,393
200 UMPQUA HOLDINGS CORP		0	1,032	2,018
201 BIO-TECHNE CORP		0	1,936	3,886
202 MONRO MUFFLER BRAKE INC		0	1,170	2,164
203 IBERIABANK CORP		0	1,247	2,015
204 INTER PARFUMS INC		0	2,311	3,650
205 US ECOLOGY INC		0	1,329	1,632
206 CORELOGIC INC		0	3,871	5,083
207 ENVESTNET INC		0	2,002	2,044
208 PATTERSON COS INC		0	1,512	1,409
209 BLACKBAUD INC		0	543	4,724
210 BEACON ROOFING SUPPLY INC		0	1,435	2,869
211 HURON CONSULTING GROUP INC		0	2,764	1,699
212 STATE BANK FINANCIAL CORP		0	1,371	2,775
213 MORNINGSSTAR INC		0	1,459	4,461
214 PINNACLE FINL PARTNERS INC		0	1,051	2,055
215 CASS INFORMATION SYS INC		0	1,002	1,397
216 POOL CORPORATION		0	1,302	2,852
217 DORMAN PRODUCTS INC		0	1,412	3,179
218 SALLY BEAUTY HLDGS INC		0	967	3,020
219 WEX INC		0	2,561	5,932
220 BRIGHT HORIZONS FAMILY SOLUTIO		0	1,693	2,444
221 ARTISAN PARTNERS ASSET MANAGEM		0	1,980	2,410
222 UNIVERSAL HEALTH REIT		0	663	1,728
223 AMAZON COM INC		0	8,208	40,931
224 SOUTH STATE CORP		0	1,961	1,917
225 AMDOCS LIMITED COM		0	3,350	3,667
226 ARCHER DANIELS MIDLAND CO COM		0	10,723	10,942
227 CIGNA CORP		0	8,875	12,795
228 DANAHER CORP		0	6,195	14,480
229 EQUIFAX INC		0	8,035	9,080
230 FISERV INC		0	8,966	11,146

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

		0	3,558,673	4,478,276
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
231 GENERAL MILLS INC		0	14,592	16,660
232 ILLINOIS TOOL WORKS INC		0	4,663	9,344
233 JOHNSON & JOHNSON		0	19,029	38,144
234 NESTLE S A REGISTERED SHARES - ADV		0	10,715	19,429
235 NORTROP GRUMMAN CORP		0	7,507	15,039
236 OCCIDENTAL PETE CORP		0	8,913	8,250
237 PNC FINANCIAL SERVICES GROUP		0	14,306	23,519
238 PPG INDUSTRIES INC		0	26,699	28,738
239 PEPSICO INC		0	15,871	16,909
240 PFIZER INC		0	11,263	22,094
241 SCHLUMBERGER LTD		0	27,535	25,002
242 STATE STREET CORP		0	9,922	11,616
243 TEXAS INSTRUMENTS INC		0	7,310	17,546
244 THERMO FISHER SCIENTIFIC INC		0	3,199	11,962
245 UNION PACIFIC CORP		0	15,074	22,529
246 UNITED TECHNOLOGIES CORP		0	18,545	19,646
247 MCKESSON CORP		0	13,585	12,008
248 APTIV PLC		0	3,432	13,742
249 GOLDMAN SACHS GROUP INC		0	14,021	28,788
250 EOG RESOURCES, INC		0	10,288	12,841
251 HONEYWELL INTERNATIONAL INC		0	5,014	18,250
252 METLIFE INC		0	8,976	12,792
253 XCEL ENERGY INC		0	9,792	12,124
254 JPMORGAN CHASE & CO		0	13,382	45,984
255 US BANCORP DEL NEW		0	19,721	24,754
256 INGERSOLL-RAND PLC		0	9,579	9,989
257 MEDTRONIC PLC		0	24,762	26,567
258 ACCENTURE PLC		0	7,813	34,905
259 COMCAST CORP CLASS A		0	6,439	23,790
260 NASDAQ OMX GRP INC		0	5,386	10,756
261 CHUBB LTD		0	16,776	26,742
262 JOHNSON CTLS INTL PLC		0	21,119	17,912
263 CITIGROUP INC		0	21,396	31,847
264 EVERETT SPINCO INC		0	10,674	12,527
265 FIDELITY NATL INFORMATION SVCS INC		0	10,150	17,877
266 AON PLC		0	12,349	15,142
267 DUKE ENERGY HOLDING CORP COM		0	18,529	18,168
268 TRAVELERS COS INC		0	5,698	18,311
269 EATON CORP PLC		0	14,698	17,698
270 COTY INC		0	10,452	9,030
271 PHILIP MORRIS INTERNATIONAL IN		0	17,632	34,759
272 T ROWE TX FR HIGH YIELD 59		0	280,000	281,865
273 EATON VANCE GLOBAL MACRO - I		0	23,909	22,349
274 DRIEHAUS ACTIVE INCOME FUND		0	33,200	29,021
275 ISHARES IBOX \$ INV GR CORP BD FD		0	126,124	133,716
276 TEMPLETON GLOBAL BOND FD-ADV 616		0	80,787	75,312

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
277	ISHARES TR MSCI EMERGING MARKETS		0	3,558,673	4,478,276
278	VANGUARD REIT VIPER		0	99,811	129,580
279	AQR MANAGED FUTURES STR-I		0	56,746	91,278
280	PUTNAM FLOATING RATE INC FUND 1857		0	100,000	89,786
281	SPDR DJ WILSHIRE INTERNATIONAL REA		0	169,082	157,580
282	ROBECO BP LNG/SHRT RES-INS		0	52,332	56,686
283	GATEWAY FUND - Y 1986		0	100,000	105,000
284	APPLE COMPUTER INC COM		0	148,013	178,534
285	BOSTON SCIENTIFIC CORP COM		0	3,066	38,923
286	CELGENE CORP COM		0	10,223	14,874
287	ECOLAB INC		0	7,919	12,001
288	HOME DEPOT INC		0	9,410	11,405
289	ESTEE LAUDER COMPANIES INC		0	18,437	30,325
290	MICROSOFT CORP		0	15,785	24,176
291	MORGAN STANLEY		0	21,139	36,611
292	PPG INDUSTRIES INC		0	5,238	5,247
293	ALEXION PHARMACEUTICALS INC		0	4,635	5,841
294	CONSTELLATION BRANDS INC		0	4,079	4,784
295	ALIGN TECHNOLOGY INC		0	4,046	19,200
296	ACCENTURE PLC		0	3,837	14,442
297	CENTENE CORP DEL		0	9,108	12,247
298	MONSTER BEVERAGE CORP		0	8,734	14,123
299	BLUE BUFFALO PET PRODUCTS INC		0	11,073	16,139
			0	7,179	9,673

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

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

1	Gain on PY Sales Settled in CY	1	1,004
2	Total	2	1,004

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

1	Mutual Fund Timing Difference	1	119
2	Purchase of Accrued Interest c/o to Next Year	2	232
3	PY Return of Capital Adjustment	3	7,344
4	Cost Basis Adjustment	4	356
5	Total	5	8,051

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										532									
0										0									
1,193,495										179,840									
1,013,884										179,840									
229										0									
Adjustments										Adjusted Basis as of 12/31/69									
Depreciation Allowed										Excess of FMV Over Adjusted Basis									
Gross Sales Price										F M V as of 12/31/69									
Date Acquired										Date Sold									
Acquisition Method										Gain or Loss									
CUSIP #										Excess FMV Over Adj Basis or Losses									
1 ALEXION PHARMACEUTICAL										179,840									
2 ALEXION PHARMACEUTICAL										179,840									
3 ALEXION PHARMACEUTICAL										179,840									
4 ALEXION PHARMACEUTICAL										179,840									
5 ALIGN TECHNOLOGY INC										179,840									
6 ALEXION PHARMACEUTICAL										179,840									
7 ALIGN TECHNOLOGY INC										179,840									
8 ALPHABET INC CL C										179,840									
9 ALIGN TECHNOLOGY INC										179,840									
10 ALIGN TECHNOLOGY INC										179,840									
11 AMAZON COM INC COM										179,840									
12 AMAZON COM INC COM										179,840									
13 AMAZON COM INC COM										179,840									
14 AMAZON COM INC COM										179,840									
15 AMAZON COM INC COM										179,840									
16 AMAZON COM INC COM										179,840									
17 AMAZON COM INC COM										179,840									
18 AMERICAN EXPRESS CO										179,840									
19 AMERICAN EXPRESS CO										179,840									
20 AMERICAN EXPRESS CO										179,840									
21 APPLE INC										179,840									
22 APTARGROUP INC COM										179,840									
23 POWER INTERGRATIONS INC										179,840									
24 PRECISION DRILLING CORP										179,840									
25 THE PRICELINE GROUP INC										179,840									
26 PROSPERITY BANCSHARES										179,840									
27 PROSPERITY BANCSHARES										179,840									
28 BRIGHTHOUSE FINANCIAL INC										179,840									
29 BRIGHTHOUSE FINANCIAL INC										179,840									
30 BRIGHTHOUSE FINANCIAL INC										179,840									
31 CIGNA CORP										179,840									
32 CIGNA CORP										179,840									
33 CK HUTCHISON HOLDINGS										179,840									
34 CRH PLC - ADR										179,840									
35 CRH PLC - ADR										179,840									
36 CVS HEALTH CORPORATION										179,840									
37 CVS HEALTH CORPORATION										179,840									
38 CVS HEALTH CORPORATION										179,840									
39 BEACON ROOFING SUPPLY										179,840									
40 BIO RAD LABS INC CL A										179,840									
41 BIO RAD LABS INC CL A										179,840									
42 BIO RAD LABS INC CL A										179,840									
43 BIO RAD LABS INC CL A										179,840									
44 BIO RAD LABS INC CL A										179,840									
45 BIO RAD LABS INC CL A										179,840									
46 BIO RAD LABS INC CL A										179,840									
47 BIO RAD LABS INC CL A										179,840									
48 BIO RAD LABS INC CL A										179,840									
49 BIO RAD LABS INC CL A										179,840									
50 BIO-TECHNE CORP										179,840									
51 BIO-TECHNE CORP										179,840									
52 BIO-TECHNE CORP										179,840									
53 BLACKBAUD INC										179,840									
54 BOSTON SCIENTIFIC CORP										179,840									
55 BOSTON SCIENTIFIC CORP										179,840									
56 BRIGHT HORIZONS FAMILY S										179,840									
57 BRIGHT HORIZONS FAMILY S										179,840									
58 BRIGHT HORIZONS FAMILY S										179,840									
59 CVS HEALTH CORPORATION										179,840									
60 CVS HEALTH CORPORATION										179,840									
61 CVS HEALTH CORPORATION										179,840									
62 INTER PARFUMS INC										179,840									
63 INTER PARFUMS INC										179,840									
64 INTER PARFUMS INC										179,840									
65 BOSTON SCIENTIFIC CORP										179,840									
66 INTERCONTINENTAL EXCHA										179,840									
67 INTERCONTINENTAL EXCHA										179,840									
68 INTERCONTINENTAL EXCHA										179,840									
69 INTERCONTINENTAL EXCHA										179,840									

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

Long Term CG Distributions														532	Amount													
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	Excess FMV Over Adj Basis or Losses															
70 INTERCONTINENTAL EXCHA	45866F104		1/20/2016	8/18/2017	969		0	735	234		0	0	234															
71 INTERCONTINENTAL EXCHA	45866F104		1/20/2016	8/18/2017	1,292		0	969	323		0	0	323															
72 INTERCONTINENTAL EXCHA	45866F104		1/29/2013	8/18/2017	969		0	406	563		0	0	563															
73 SUNITORY BEVERAGE & FOOD	86803T104		8/10/2016	11/27/2017	86		0	87	-1		0	0	-1															
74 SUPERIOR ENERGY SERVICE	868157108		1/23/2017	8/18/2017	1,784		0	3,700	-1,916		0	0	-1,916															
75 SWISS RE LTD-SPN ADR	870886108		8/10/2016	5/8/2017	1,704		0	1,645	59		0	0	59															
76 SYNCHRONY FINANCIAL	871658103		8/26/2014	4/11/2017	1,502		0	1,151	351		0	0	351															
77 SYNCHRONY FINANCIAL	871658103		8/26/2014	5/12/2017	3,001		0	2,852	149		0	0	149															
78 TAIWAN SEMICONDUCTOR M	874033100		10/5/2016	11/27/2017	124		0	92	32		0	0	32															
79 TELEFONICA SA - ADR	879382208		8/10/2016	5/8/2017	2,520		0	2,218	302		0	0	302															
80 TELENOR ASA - ADR	87944WT05		8/10/2016	11/27/2017	135		0	105	30		0	0	30															
81 TENARIS SA - ADR	88031M109		8/10/2016	1/11/2017	1,682		0	1,319	363		0	0	363															
82 TENARIS SA - ADR	88031M109		11/17/2017	11/27/2017	58		0	57	1		0	0	1															
83 TESCO PLC - ADR	881575302		8/10/2016	5/8/2017	2,477		0	2,226	251		0	0	251															
84 TEVA PHARMACEUTICAL INC	881624209		7/11/2016	11/27/2017	28		0	117	-89		0	0	-89															
85 TEVA PHARMACEUTICAL INC	881624209		8/10/2016	11/27/2017	14		0	53	-39		0	0	-39															
86 TEXAS INSTRUMENTS INC	882508104		6/1/2016	4/12/2017	1,184		0	913	271		0	0	271															
87 TEXAS INSTRUMENTS INC	882508104		11/11/2015	4/12/2017	2,289		0	1,682	607		0	0	607															
88 INTUIT COM	461202103		6/6/2017	8/18/2017	4,032		0	4,261	-229		0	0	-229															
89 ISHARES MSCI SOUTH KORE	464286772		8/10/2016	10/27/2017	1,030		0	802	228		0	0	228															
90 ISHARES MSCI SOUTH KORE	464286772		8/10/2016	11/17/2017	2,057		0	1,547	510		0	0	510															
91 ISHARES MSCI SOUTH KORE	464286772		8/10/2016	11/27/2017	304		0	229	75		0	0	75															
92 J & J SNACK FOODS CORP	466032109		9/29/2010	2/17/2017	1,035		0	337	698		0	0	698															
93 J & J SNACK FOODS CORP	466032109		10/15/2010	2/17/2017	647		0	223	424		0	0	424															
94 J & J SNACK FOODS CORP	466032109		12/9/2013	2/17/2017	388		0	261	127		0	0	127															
95 J & J SNACK FOODS CORP	466032109		12/11/2013	2/17/2017	647		0	430	217		0	0	217															
96 J & J SNACK FOODS CORP	466032109		9/27/2010	2/17/2017	906		0	293	613		0	0	613															
97 JPMORGAN CHASE & CO	46625H100		5/16/2012	1/11/2017	432		0	181	251		0	0	251															
98 JPMORGAN CHASE & CO	46625H100		6/22/2009	1/11/2017	2,594		0	1,048	1,546		0	0	1,546															
99 JANUS CAP GROUP INC	47102X105		8/9/2013	5/5/2017	3,717		0	2,527	1,190		0	0	1,190															
100 KB FINANCIAL GROUP INC A	48241A105		8/10/2016	11/27/2017	53		0	34	19		0	0	19															
101 KNIGHTSWIFT TRANSPORT	495724403		11/17/2017	11/27/2017	60		0	58	2		0	0	2															
102 KIRBY CORP	497266106		2/9/2016	2/17/2017	1,568		0	1,149	419		0	0	419															
103 KIRBY CORP	497266106		9/14/2016	2/17/2017	1,568		0	1,221	347		0	0	347															
104 KIRBY CORP	497266106		12/6/2016	2/17/2017	998		0	707	291		0	0	291															
105 KNIGHT-SWIFT TRANSPORT	499049104		2/2/2010	9/18/2017	602		0	275	327		0	0	327															
106 KNIGHT-SWIFT TRANSPORT	499049104		6/21/2011	9/18/2017	401		0	166	235		0	0	235															
107 KNIGHT-SWIFT TRANSPORT	499049104		6/21/2011	9/26/2017	727		0	300	427		0	0	427															
108 KNIGHT-SWIFT TRANSPORT	499049104		6/21/2011	10/9/2017	317		0	133	184		0	0	184															
109 KNIGHT-SWIFT TRANSPORT	499049104		6/21/2011	10/26/2017	453		0	183	270		0	0	270															
110 KNIGHT-SWIFT TRANSPORT	499049104		6/21/2011	11/16/2017	313		0	133	180		0	0	180															
111 KNIGHT-SWIFT TRANSPORT	499049104		6/21/2011	12/5/2017	852		0	333	519		0	0	519															
112 KNIGHT TRANSN INC COM	499064103		3/29/2010	2/17/2017	814		0	509	305		0	0	305															
113 KNIGHT TRANSN INC COM	499064103		4/20/2010	2/17/2017	488		0	315	173		0	0	173															
114 PROSPERITY BANCSHARES	743606105		7/9/2015	2/17/2017	449		0	331	118		0	0	118															
115 PROSPERITY BANCSHARES	743606105		12/17/2012	2/17/2017	449		0	255	194		0	0	194															
116 RLI CORP COM	749607107		6/25/2008	2/17/2017	2,072		0	927	1,145		0	0	1,145															
117 RAVEN INDS INC	754212108		6/25/2008	2/17/2017	1,013		0	586	427		0	0	427															
118 RAVEN INDS INC	754212108		6/5/2014	2/17/2017	434		0	481	-47		0	0	-47															
119 RAVEN INDS INC	754212108		12/5/2008	2/17/2017	926		0	374	552		0	0	552															
120 REGAL ENTERTAINMENT GR	758766109		5/30/2014	12/6/2017	159		0	131	28		0	0	28															
121 REGAL ENTERTAINMENT GR	758766109		12/17/2012	12/6/2017	2,656		0	1,500	1,156		0	0	1,156															
122 TOYOTA MOTOR CORPORA	892331307		8/10/2016	2/8/2017	1,019		0	1,056	-37		0	0	-37															
123 TRACTOR SUPPLY CO COM	892356106		12/8/2016	6/6/2017	6,878		0	10,635	-3,757		0	0	-3,757															
124 TRANSNIGM GROUP INC	893541100		3/28/2016	8/18/2017	4,120		0	3,242	878		0	0	878															
125 TURKCELL ILETISIM HIZMETL	900111204		8/10/2016	3/28/2017	1,379		0	1,457	-78		0	0	-78															
126 TRACAS ALERIAN MLP UBS A	902678682		11/3/2016	11/16/2017	45,224		0	50,350	-5,126		0	0	-5,126															
127 ETACAS ALERIAN MLP UBS A	902678682		2/24/2017	11/16/2017	59,745		0	74,911	-15,166		0	0	-15,166															
128 ULTA BEAUTY INC	903845303		6/23/2017	8/18/2017	7,328		0	8,555	-1,227		0	0	-1,227															
129 UMPQUA HOLDINGS CORP	904214103		5/10/2010	2/17/2017	1,415		0	977	438		0	0	438															
130 PROSPERITY BANCSHARES	743606105		2/4/2015	2/17/2017	898		0	595	303		0	0	303															
131 ROCKWELL COLLINS	774341101		8/15/2008	9/8/2017	2,227		0	910	1,317		0	0	1,317															
132 ROLLS-ROYCE HOLDINGS-S	775781206		5/9/2017	11/27/2017	118		0	116	2		0	0	2															
133 ROYAL DUTCH SHELL PLC A	780259107		8/10/2016	10/27/2017	380		0	309	71		0	0	71															
134 ROYAL DUTCH SHELL PLC A	780259107		10/27/2016	11/27/2017	128		0	103	25		0	0	25															
135 RYOHIN KEIKAKU CO-UNSP	78392U105		2/24/2017	11/27/2017	127		0	83	44		0	0	44															
136 S&P GLOBAL INC	78409V104		2/6/2015	8/18/2017	3,303		0	2,149	1,154		0	0	1,154															
137 SALESFORCE COM INC	794661302		6/17/2015	3/8/2017	1,834		0	1,558	176		0	0	176															
138 SALESFORCE COM INC	794661302		6/18/2015	3/8/2017	1,751		0	1,579	172		0	0	172															

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

Long Term CG Distributions		532	Amount		1,193,495		0		229		1,013,884		179,840		0		179,840		0		Excess of FMV Over Adjusted Basis		Adjusted Basis as of 12/31/169		F M V as of 12/31/169		Gain or Loss		Cost or Other Basis Plus Expense of Sale		Adjustments		Depreciation Allowed		Gross Sales Price		Date Acquired		Date Sold		Description of Property Sold		CUSIP #																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Short Term CG Distributions		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
139	SALESFORCE COM INC		6/18/2015	3/8/2017	167		0	152	15	0	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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

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

Long Term CG Distributions		532	Amount		1,193,495	0	229	1,013,884	179,840	0	0	0	179,840
Short Term CG Distributions		0			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									
277 PALO ALTO NETWORKS INC	697435105		1/9/2016	8/18/2017	525		0	579	-54	0	0	0	-54
278 PALO ALTO NETWORKS INC	697435105		2/8/2016	8/18/2017	1,837		0	1,604	233	0	0	0	233
279 CORELOGIC INC	21871D103		2/10/2016	7/18/2017	273		0	236	37	0	0	0	37
280 CREDIT AGRICOLE S.A. ADR	22531J105		8/10/2016	7/18/2017	3,137		0	1,734	1,403	0	0	0	1,403
281 DBS GROUP HOLDINGS LIM	23304Y100		8/10/2016	10/27/2017	266		0	178	88	0	0	0	88
282 DBS GROUP HOLDINGS LIM	23304Y100		8/10/2016	11/17/2017	3,665		0	2,320	1,345	0	0	0	1,345
283 DANAHER CORP	235851102		6/6/2017	8/18/2017	6,074		0	6,454	-380	0	0	0	-380
284 DISCOVERY COMMUNICATI	25470F302		8/10/2016	10/5/2017	2,083		0	901	1,182	0	0	0	1,182
285 DISCOVERY COMMUNICATI	25470F302		6/17/2015	5/2/2017	1,999		0	2,295	-296	0	0	0	-296
286 KNIGHT TRANSN INC COM	499064103		12/22/2015	2/17/2017	814		0	593	221	0	0	0	221
287 KNIGHT TRANSN INC COM	499064103		2/22/2016	2/17/2017	1,139		0	941	498	0	0	0	498
288 KONICA MINOLTA INC -JNS	50048B104		8/10/2016	11/27/2017	76		0	70	6	0	0	0	6
289 CNPC HONG KONG LTD-UNS	50126A101		10/27/2017	11/27/2017	33		0	38	-5	0	0	0	-5
290 LANCASTER COLONY CORP	513847103		3/28/2014	2/17/2017	132		0	98	34	0	0	0	34
291 LANCASTER COLONY CORP	513847103		4/22/2014	2/17/2017	1,852		0	1,376	476	0	0	0	476
292 LANCASTER COLONY CORP	513847103		3/11/2014	2/17/2017	1,058		0	757	301	0	0	0	301
293 LANDSTAR SYS INC COM	515098101		2/8/2016	2/17/2017	612		0	416	196	0	0	0	196
294 LANDSTAR SYS INC COM	515098101		12/31/2015	2/17/2017	2,796		0	1,888	908	0	0	0	908
295 LIBERTY SIRIUSXM GROUP	531229607		9/19/2014	2/17/2017	714		0	493	221	0	0	0	221
296 MANHATTAN ASSOCIATES II	562750109		8/12/2008	2/17/2017	2,565		0	325	2,240	0	0	0	2,240
297 MANHATTAN ASSOCIATES II	562750109		9/16/2016	2/17/2017	1,257		0	1,468	-211	0	0	0	-211
298 MANHATTAN ASSOCIATES II	562750109		11/22/2016	2/17/2017	1,609		0	1,695	-86	0	0	0	-86
299 MANHATTAN ASSOCIATES II	562750109		12/16/2016	2/17/2017	1,056		0	1,087	-31	0	0	0	-31
300 MATTEL INC	577081102		10/7/2008	2/17/2017	1,207		0	1,07	1,100	0	0	0	1,100
301 MATTEL INC	577081102		9/11/2007	6/16/2017	1,505		0	1,203	302	0	0	0	302
302 MATTEL INC	577081102		8/15/2008	6/16/2017	1,649		0	1,311	338	0	0	0	338
303 MATTEL INC	577081102		6/29/2015	6/16/2017	227		0	269	-42	0	0	0	-42
304 MATTEL INC	577081102		8/22/2016	6/16/2017	1,031		0	1,646	-615	0	0	0	-615
305 MERCK KGAA-SPONSORED	589332909		8/10/2016	8/22/2017	7		0	7	0	0	0	0	0
306 MERCK KGAA-SPONSORED	589332909		8/10/2016	11/27/2017	63		0	68	-3	0	0	0	-3
307 MERCK & CO INC NEW	58933Y105		9/17/2014	2/22/2017	3,394		0	3,089	305	0	0	0	305
308 MERCK & CO INC NEW	58933Y105		12/10/2014	2/22/2017	2,350		0	2,154	196	0	0	0	196
309 MERCK & CO INC NEW	58933Y105		8/20/2014	2/22/2017	2,676		0	2,434	242	0	0	0	242
310 MERCK & CO INC NEW	58933Y105		8/20/2014	3/6/2017	1,120		0	1,009	111	0	0	0	111
311 MERCK & CO INC NEW	58933Y105		3/8/2017	3/8/2017	3,492		0	3,065	427	0	0	0	427
312 MERCK & CO INC NEW	58933Y105		8/13/2014	3/16/2017	4,815		0	4,338	477	0	0	0	477
313 MERCK & CO INC NEW	58933Y105		10/16/2014	3/16/2017	128		0	108	20	0	0	0	20
314 BANK OF AMERICA CORP 6	59018Y64		9/16/2009	9/19/2017	48,419		0	50,316	-1,897	0	0	0	-1,897
315 US ECOLOGY INC	91732J102		1/8/2015	2/17/2017	816		0	635	181	0	0	0	181
316 US ECOLOGY INC	91732J102		3/24/2014	2/17/2017	357		0	258	99	0	0	0	99
317 VCA INC	918194101		3/24/2014	2/17/2017	908		0	322	586	0	0	0	586
318 VCA INC	918194101		3/24/2014	2/17/2017	1,906		0	676	1,230	0	0	0	1,230
319 VCA INC	918194101		3/28/2014	2/17/2017	908		0	322	586	0	0	0	586
320 VCA INC	918194101		3/31/2014	2/17/2017	635		0	224	411	0	0	0	411
321 VCA INC	918194101		3/31/2014	6/15/2017	277		0	96	181	0	0	0	181
322 VCA INC	918194101		5/22/2014	6/15/2017	554		0	192	362	0	0	0	362
323 VCA INC	918194101		5/22/2014	6/16/2017	1,016		0	352	664	0	0	0	664
324 VANTIV INC	92210H105		8/12/2016	8/18/2017	3,237		0	2,451	786	0	0	0	786
325 VAREX IMAGING CORP	92214X106		12/18/2015	2/10/2017	6		0	5	1	0	0	0	1
326 VAREX IMAGING CORP	92214X106		12/18/2015	3/10/2017	589		0	414	175	0	0	0	175
327 VARIAN MED SYS INC	92220P105		12/18/2015	4/17/2017	3,833		0	2,982	851	0	0	0	851
328 VARIAN MED SYS INC	92220P105		2/1/2017	4/17/2017	357		0	311	46	0	0	0	46
329 VEOLIA ENVIRONNEMENT A	92334N103		5/24/2017	11/27/2017	100		0	89	11	0	0	0	11
330 FED HOME LN MTG CORP 3	91737EACAS		9/25/2015	6/27/2017	18,735		0	19,546	-811	0	0	0	-811
331 FED HOME LN MTG CORP 3	91737EACAS		9/11/2014	6/27/2017	17,695		0	18,460	-765	0	0	0	-765
332 FORTUNE BRANDS HOME &	34964C106		6/6/2017	12/22/2017	3,424		0	3,132	292	0	0	0	292
333 FORWARD AIR CORP	349853101		6/25/2008	2/17/2017	1,898		0	1,380	518	0	0	0	518
334 FORWARD AIR CORP	349853101		5/5/2010	2/17/2017	1,948		0	1,137	811	0	0	0	811
335 GENUINE PARTS CO	372460105		11/24/2006	4/17/2017	448		0	237	211	0	0	0	211
336 GETINGE AB-UNSPONSORE	37427X104		10/27/2017	11/27/2017	37		0	40	-3	0	0	0	-3
337 GLAXOSMITHKLINE PLC - AD	37827X105		8/10/2016	11/27/2017	71		0	88	-17	0	0	0	-17
338 GLENORE PLC-UNSP ADR	37827X100		8/10/2016	11/27/2017	1,820		0	1,206	614	0	0	0	614
339 GRACO INC	384109104		12/02/2010	2/17/2017	2,453		0	636	1,617	0	0	0	1,617
340 GRACO INC	384109104		6/18/2015	2/17/2017	545		0	941	240	0	0	0	240
341 GRACO INC	384109104		12/1/2010	2/17/2017	332		0	183	362	0	0	0	362
342 GRACO INC	384109104		12/1/2010	6/12/2017	332		0	92	240	0	0	0	240
343 WESTAMERICA BANCORPOR	957090103		2/22/2011	2/17/2017	1,100		0	974	128	0	0	0	128
344 WEX INC	96208T104		6/9/2014	2/17/2017	220		0	200	20	0	0	0	20
345 WEX INC	96208T104		9/25/2015	2/17/2017	1,211		0	990	221	0	0	0	221

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

Long Term CG Distributions		532	Amount		1,193,495	0	229	1,013,884	179,840	0	0	0	179,840
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
346 WEX INC	962081104		2/17/2016	2/17/2017	1,322		0	871	451		0	0	451
347 WEX INC	962081104		1/19/2017	2/17/2017	1,542		0	1,630	-88		0	0	-88
348 WEX INC	962081104		8/2/2011	2/17/2017	110		0	48	62		0	0	62
349 WHEATON PRECIOUS METAL	962879102		1/11/2017	2/17/2017	84		0	82	2		0	0	2
350 WOLVERINE WORLD WIDE IN	978097103		6/25/2008	2/17/2017	47		0	28	19		0	0	19
351 WOLVERINE WORLD WIDE IN	978097103		8/12/2008	2/17/2017	1,724		0	998	725		0	0	725
352 XPO LOGISTICS INC	983793100		6/6/2017	8/18/2017	8,872		0	9,302	-430		0	0	-430
353 XCEL ENERGY INC	983898100		9/7/2016	11/15/2017	3,644		0	3,011	633		0	0	633
354 YARA INTL ASA ADR	984851204		2/21/2017	11/27/2017	90		0	77	13		0	0	13
355 ALLERGAN PLC	G01771108		12/8/2016	6/6/2017	4,560		0	5,656	-1,096		0	0	-1,096
356 ALLERGAN PLC	G01771108		12/8/2016	8/18/2017	1,123		0	1,414	-291		0	0	-291
357 ALLERGAN PLC	G01771108		5/31/2016	8/18/2017	3,369		0	3,526	-157		0	0	-157
358 ACCENTURE PLC	G1151C101		3/28/2016	8/18/2017	3,190		0	2,846	344		0	0	344
359 DELPHI TECHNOLOGIES PLC	G2709G107		5/16/2012	12/13/2017	545		0	152	393		0	0	393
360 METLIFE INC	117242056		11/24/2006	7/26/2017	2,271		0	2,366	-115		0	0	-115
361 METLIFE INC	59156R108		6/19/2008	7/26/2017	1,939		0	2,000	-61		0	0	-61
362 MICHELIN (CGDE) ADR	59410T106		8/10/2016	10/27/2017	351		0	256	95		0	0	95
363 MICHELIN (CGDE) ADR	59410T106		8/10/2016	11/27/2017	112		0	85	27		0	0	27
364 MICROSOFT CORP	594918104		8/12/2016	8/18/2017	1,307		0	1,041	266		0	0	266
365 MICROSOFT CORP	594918104		3/28/2016	8/18/2017	3,412		0	2,516	896		0	0	896
366 MICROSTRATEGY INC CL A	594872408		6/29/2017	8/21/2017	2,510		0	3,784	-1,274		0	0	-1,274
367 MIDDLEBY CORP	596278101		3/28/2016	6/23/2017	4,249		0	3,622	627		0	0	627
368 MONDELEZ INTERNATIONAL	609207105		3/28/2016	3/8/2017	7,765		0	7,015	750		0	0	750
369 MONRO MUFFLER BRAKE IN	610236101		10/14/2010	2/17/2017	776		0	434	342		0	0	342
370 MONRO MUFFLER BRAKE IN	610236101		1/5/2011	2/17/2017	1,408		0	786	622		0	0	622
371 MONRO MUFFLER BRAKE IN	610236101		3/16/2012	2/17/2017	402		0	220	182		0	0	182
372 MONSTER BEVERAGE CORP	61174X109		12/8/2016	8/18/2017	3,245		0	2,755	490		0	0	490
373 MOOG INC CL A	615394202		12/6/2010	2/17/2017	2,270		0	1,344	926		0	0	926
374 MOOG INC CL A	615394202		4/25/2016	2/17/2017	601		0	419	182		0	0	182
375 MOOG INC CL A	615394202		12/3/2016	2/17/2017	134		0	78	56		0	0	56
376 MORNINGSTAR INC	617700109		11/7/2008	2/17/2017	80		0	66	14		0	0	14
377 MORNINGSTAR INC	617700109		2/17/2017	2/17/2017	2,392		0	1,010	1,382		0	0	1,382
378 MORNINGSTAR INC	617700109		5/3/2011	2/17/2017	1,196		0	709	487		0	0	487
379 MORNINGSTAR INC	617700109		12/8/2011	2/17/2017	399		0	300	99		0	0	99
380 MORNINGSTAR INC	617700109		6/7/2016	2/17/2017	797		0	842	-45		0	0	-45
381 GRACO INC	384109104		2/25/2010	6/12/2017	554		0	134	420		0	0	420
382 GRACO INC	384109104		2/25/2010	9/12/2017	469		0	107	362		0	0	362
383 GRACO INC	384109104		2/25/2010	9/26/2017	853		0	188	665		0	0	665
384 GRACO INC	384109104		2/25/2010	10/10/2017	370		0	80	290		0	0	290
385 GRACO INC	384109104		2/25/2010	11/16/2017	778		0	161	617		0	0	617
386 HSBC - ADR	404280406		8/10/2016	10/27/2017	393		0	280	113		0	0	113
387 HSBC - ADR	404280406		8/10/2016	11/27/2017	148		0	105	43		0	0	43
388 HAIER ELECTRONICS-UNSP	40522E104		10/27/2017	11/17/2017	987		0	940	47		0	0	47
389 HAIER ELECTRONICS-UNSP	40522E104		10/27/2017	11/17/2017	55		0	54	1		0	0	1
390 HAIER ELECTRONICS-UNSP	40522E104		10/27/2017	12/13/2017	1,615		0	1,638	-23		0	0	-23
391 HALLIBURTON CO	406216101		3/8/2017	6/6/2017	4,072		0	4,632	-560		0	0	-560
392 HALLIBURTON CO	406216101		3/8/2017	8/18/2017	1,952		0	2,573	-621		0	0	-621
393 HALLIBURTON CO	406216101		4/10/2017	8/18/2017	2,733		0	3,512	-779		0	0	-779
394 HARTFORD FINANCIAL SERV	416515104		3/5/2014	9/7/2017	258		0	180	78		0	0	78
395 HARTFORD FINANCIAL SERV	416515104		12/9/2014	9/7/2017	2,222		0	1,433	789		0	0	789
396 HEICO CORP CL A	422806208		6/5/2014	2/17/2017	628		0	378	250		0	0	250
397 HEICO CORP CL A	422806208		3/5/2012	2/17/2017	3,138		0	1,144	1,994		0	0	1,994
398 HEICO CORP CL A	422806208		3/5/2012	4/25/2017	15		0	5	10		0	0	10
399 HEICO CORP CL A	422806208		3/5/2012	8/22/2017	430		0	122	308		0	0	308
400 HEICO CORP CL A	422806208		3/5/2012	9/12/2017	348		0	99	249		0	0	249
401 HEICO CORP CL A	422806208		3/6/2012	10/3/2017	12		0	3	9		0	0	9
402 HEICO CORP CL A	422806208		3/6/2012	10/3/2017	276		0	76	200		0	0	200
403 HEICO CORP CL A	422806208		8/9/2012	10/3/2017	459		0	120	339		0	0	339
404 HEICO CORP CL A	422806208		8/9/2012	10/10/2017	304		0	77	227		0	0	227
405 HEICO CORP CL A	422806208		8/9/2012	10/26/2017	462		0	115	347		0	0	347
406 JM SMUCKER CO	832696405		5/4/2016	5/31/2017	3,570		0	3,545	25		0	0	25
407 JM SMUCKER CO	832696405		5/25/2016	5/31/2017	892		0	899	-7		0	0	-7
408 ISOT-BANK GROUP - CORP-UN	83404D109		8/10/2016	10/27/2017	412		0	281	131		0	0	131
409 IQAGEN NV	N72482123		8/10/2016	11/27/2017	96		0	84	12		0	0	12
410 FLEX LTD	Y2573F102		11/16/2016	11/27/2017	94		0	71	23		0	0	23
411 SOFTBANK GROUP CORP-UN	83404D109		8/10/2016	11/27/2017	132		0	94	38		0	0	38
412 STARBUCKS CORP COM	855244109		12/8/2016	8/18/2017	10,545		0	11,836	-1,291		0	0	-1,291
413 STARBUCKS CORP COM	855244109		6/6/2017	8/18/2017	3,427		0	4,180	-753		0	0	-753
414 STATE BANK FINANCIAL CO	856190103		4/19/2011	2/17/2017	1,478		0	909	569		0	0	569

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										532									
										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						
416 STATE BANK FINANCIAL CORP	856190103		11/6/2012	2/17/2017	274			159	115		0	0	115						
417 STATE BANK FINANCIAL CORP	856190103		11/26/2013	2/17/2017	274			171	103		0	0	103						
418 STATE BANK FINANCIAL CORP	856190103		12/9/2013	2/17/2017	219			136	83		0	0	83						
419 PANASONIC CORPORATION	69832A205		10/6/2016	2/17/2017	547			342	205		0	0	205						
420 PFIZER INC	717081103		7/19/2017	10/25/2017	153			102	51		0	0	51						
421 PFIZER INC	717081103		2/22/2017	10/25/2017	4,322			4,040	282		0	0	282						
422 PHILIP MORRIS INTERNATIONAL	718172109		11/16/2016	6/21/2017	288			269	19		0	0	19						
423 PINNACLE FINL PARTNERS I	723460104		5/27/2014	2/17/2017	2,897			2,122	775		0	0	775						
424 PINNACLE FINL PARTNERS I	723460104		6/5/2014	2/17/2017	704			343	361		0	0	361						
425 PINNACLE FINL PARTNERS I	723460104		10/13/2014	2/17/2017	141			72	69		0	0	69						
426 FASTENAL CO	311900104		7/2/2015	1/4/2017	1,196			599	597		0	0	597						
427 POWER INTERGRATIONS INC	739276103		7/9/2015	2/17/2017	2,033			1,806	227		0	0	227						
428 DISCOVERY COMMUNICATIO	25470F302		6/7/2015	5/17/2017	722			462	260		0	0	260						
429 DORMAN PRODUCTS INC	258278100		5/2/2011	2/17/2017	3426			4,311	885		0	0	885						
430 DORMAN PRODUCTS INC	258278100		6/8/2011	2/17/2017	358			94	264		0	0	264						
431 DORMAN PRODUCTS INC	258278100		6/8/2011	2/17/2017	1,171			441	1,276		0	0	1,276						
432 DRIL-QUIP INC COM	262037104		11/5/2008	2/17/2017	1,502			383	1,119		0	0	1,119						
433 DRIL-QUIP INC COM	262037104		8/27/2009	2/17/2017	1,573			636	937		0	0	937						
434 DRIL-QUIP INC COM	262037104		3/19/2014	2/17/2017	126			85	41		0	0	41						
435 DRIL-QUIP INC COM	262037104		12/10/2008	2/17/2017	440			726	286		0	0	286						
436 DU PONT E IDE NEMOURS &	263534109		6/22/2016	3/23/2017	692			225	939		0	0	939						
437 ENI SPA - ADR	26874R108		8/10/2016	10/27/2017	6,714			5,775	939		0	0	939						
438 ENI SPA - ADR	26874R108		8/10/2016	11/27/2017	255			242	13		0	0	13						
439 EOG RESOURCES, INC	26875P101		10/1/2014	9/20/2017	98			91	7		0	0	7						
440 ELDORADO GOLD CORP NEW	284902103		5/8/2017	11/27/2017	3,534			3,765	-231		0	0	-231						
441 ELDORADO GOLD CORP NEW	284902103		5/8/2017	12/13/2017	19			56	-37		0	0	-37						
442 EMBRAER SA ADR	29082A107		8/14/2016	11/27/2017	799			2,252	-1,453		0	0	-1,453						
443 EXPONENT INC	30214U102		8/12/2008	2/17/2017	38			42	-4		0	0	-4						
444 EXPONENT INC	30214U102		4/29/2009	2/17/2017	3,549			967	2,582		0	0	2,582						
445 FACEBOOK INC	30303M102		5/13/2014	8/18/2017	407			94	313		0	0	313						
446 FACEBOOK INC	30303M102		7/30/2013	8/18/2017	1,345			481	864		0	0	864						
447 FAIR ISSAC, INC	303250104		6/25/2008	2/17/2017	14,119			3,038	11,081		0	0	11,081						
448 FAIR ISSAC, INC	303250104		6/25/2008					831	3,963		0	0	3,963						
449 MORNINGSTAR INC	617700109		4/15/2009	2/17/2017	907			118	789		0	0	789						
450 MORPHOSYS AG-SPONSOR	617780103		8/10/2016	11/27/2017	116			452	664		0	0	664						
451 NASDAQ INC	631103108		12/1/2014	6/15/2017	47			23	24		0	0	24						
452 NASDAQ INC	631103108		12/13/2013	6/15/2017	1,489			833	656		0	0	656						
453 NATIONAL INSTRS CORP CO	636518102		12/14/2012	2/17/2017	2,197			1,202	995		0	0	995						
454 NATIONAL INSTRS CORP CO	636518102		12/17/2012	2/17/2017	642			498	144		0	0	144						
455 NATIONAL INSTRS CORP CO	636518102		7/9/2015	2/17/2017	225			177	48		0	0	48						
456 NATIONAL INSTRS CORP CO	636518102		6/10/2016	2/17/2017	385			343	42		0	0	42						
457 NATIONAL INSTRS CORP CO	636518102		6/25/2008	2/17/2017	546			485	61		0	0	61						
458 NAVIGATORS GROUP INC	638904102		10/30/2015	2/17/2017	803			495	308		0	0	308						
459 NAVIGATORS GROUP INC	638904102		8/23/2016	2/17/2017	1,335			1,053	282		0	0	282						
460 NAVIGATORS GROUP INC	638904102		10/19/2015	2/17/2017	668			552	116		0	0	116						
461 NETFLIX INC	64110L106		6/6/2017	8/18/2017	612			461	151		0	0	151						
462 NEVELL BRANDS, INC	651229106		8/12/2016	8/18/2017	3,357			3,324	33		0	0	33						
463 NEVELL BRANDS, INC	651229106		8/12/2016	12/17/2017	10,424			11,518	-1,094		0	0	-1,094						
464 NEVELL BRANDS, INC	651229106		3/8/2017	12/17/2017	155			274	-119		0	0	-119						
465 NIKE INC CL B	654106103		6/6/2017	6/6/2017	1,707			2,681	-974		0	0	-974						
466 NIKE INC CL B	654106103		3/17/2014	6/6/2017	3,169			2,363	806		0	0	806						
467 NIKE INC CL B	654106103		3/17/2014	6/6/2017	3,169			2,368	801		0	0	801						
468 NIKE INC CL B	654106103		3/17/2014	6/6/2017	3,064			2,290	774		0	0	774						
469 NIKE INC CL B	654106103		3/18/2014	6/6/2017	2,641			1,983	658		0	0	658						
470 NIKE INC CL B	654106103		3/20/2014	6/6/2017	1,373			1,025	348		0	0	348						
471 NIKE INC CL B	654106103		3/21/2014	6/6/2017	1,162			850	312		0	0	312						
472 NIKE INC CL B	654106103		1/12/2016	6/6/2017	475			547	-72		0	0	-72						
473 NIKE INC CL B	654106103		1/13/2016	6/6/2017	475			540	-65		0	0	-65						
474 NIKE INC CL B	654106103		8/10/2016	11/27/2017	792			884	-92		0	0	-92						
475 NISSAN MOTOR CO. LTD - A	654744408		8/10/2016	11/27/2017	58			60	-2		0	0	-2						
476 NISSAN MOTOR CO. LTD - A	654744408		12/8/2015	8/2/2017	2,025			2,066	-41		0	0	-41						
477 NORTROP GRUMMAN COR	000360206		9/17/2010	2/17/2017	3,181			1,856	1,325		0	0	1,325						
478 AAON INC	000360206		5/6/2010	2/17/2017	335			65	270		0	0	270						
479 ABB LTD - ADR	000375204		8/10/2016	5/8/2017	2,966			569	2,397		0	0	2,397						
480 AIA GROUP LTD-SP ADR	001317205		9/10/2016	11/27/2017	3,696			3,316	380		0	0	380						
481 ABBOTT LABS	002824100		9/11/2013	7/6/2017	104			76	28		0	0	28						
482 ABBOTT LABS	002824100		7/16/2013	7/6/2017	1,782			1,277	505		0	0	505						
483 APTARGROUP INC COM	038336103		11/22/2016	2/17/2017	626			474	152		0	0	152						
					1,627			1,660	-33		0	0	-33						

Long Term CG Distributions	532
Short Term CG Distributions	0

1,193,495	0	229	1,013,884	179,840
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	Amount
Long Term CG Distributions	532
Short Term CG Distributions	0

Long Term CG Distributions		Short Term CG Distributions		Amount									
		532	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
484 APTARGROUP INC COM	038336103		8/12/2008	7/17/2017	2,218		0	1,212	1,006	0	0	0	1,006
485 APTARGROUP INC COM	038336103		8/12/2008	7/19/2017	721		0	323	398	0	0	0	398
486 ARCHER DANIELS MIDLAND	039483102		5/27/2015	4/12/2017	3,174		0	3,761	-587	0	0	0	-587
487 ARCHER DANIELS MIDLAND	039483102		6/30/2015	4/12/2017	1,073		0	1,164	-91	0	0	0	-91
488 ARTISAN PARTNERS ASSET	04316A108		3/25/2013	2/17/2017	268		0	289	-21	0	0	0	-21
489 ARTISAN PARTNERS ASSET	04316A108		8/19/2014	2/17/2017	298		0	509	-211	0	0	0	-211
490 ARTISAN PARTNERS ASSET	04316A108		8/22/2014	2/17/2017	328		0	565	-237	0	0	0	-237
491 ARTISAN PARTNERS ASSET	04316A108		7/9/2015	2/17/2017	239		0	339	-100	0	0	0	-100
492 ARTISAN PARTNERS ASSET	04316A108		3/26/2013	2/17/2017	1,014		0	1,092	-78	0	0	0	-78
493 ASTELLAS PHARMA INC - AD	04623U102		10/6/2017	1/12/2017	89		3	92	90	0	0	0	90
494 AXA - ADR	054536107		8/10/2016	10/27/2017	298		0	208	28	0	0	0	28
495 AXA - ADR	054536107		8/10/2016	10/27/2017	90		0	62	90	0	0	0	90
496 BAE SYSTEMS PLC - ADR	05523R107		2/21/2017	1/12/2017	118		0	122	-4	0	0	0	-4
497 BP PLC - ADR	055622104		8/10/2016	10/27/2017	391		0	333	58	0	0	0	58
498 BP PLC - ADR	055622104		8/10/2016	11/27/2017	159		0	133	26	0	0	0	26
499 BNP PARIBAS - ADR	05565A202		8/10/2016	10/27/2017	397		0	250	147	0	0	0	147
500 BNP PARIBAS - ADR	05565A202		8/10/2016	11/27/2017	152		0	100	52	0	0	0	52
501 BAIDU INC ADR	056752108		8/10/2016	10/27/2017	238		0	166	72	0	0	0	72
502 BALCHEM CORP CLASS B	057665200		8/12/2008	2/17/2017	84		0	17	67	0	0	0	67
503 BALCHEM CORP CLASS B	057665200		6/25/2008	2/17/2017	2,348		0	467	1,881	0	0	0	1,881
504 BANCO DO BRASIL SA ADR	059578104		10/5/2017	11/27/2017	50		0	60	-10	0	0	0	-10
505 BARCLAYS PLC - ADR	06738E204		5/9/2017	11/27/2017	90		0	96	-5	0	0	0	-5
506 AMERICAN EXPRESS CO	025816109		6/17/2015	5/3/2017	474		0	482	8	0	0	0	8
507 AMERICAN EXPRESS CO	025816109		6/30/2015	5/3/2017	2,846		0	2,803	43	0	0	0	43
508 AMERICAN EXPRESS 6 150	025816AX7		9/16/2009	2/23/2017	30,710		0	31,607	-897	0	0	0	-897
509 AMERICAN EXPRESS 6 150	025816AX7		8/15/2012	2/23/2017	5,118		0	6,039	-921	0	0	0	-921
510 CVS HEALTH CORPORATION	126950100		1/5/2012	12/13/2017	3,324		0	1,914	1,410	0	0	0	1,410
511 CASEYS GEN STORES INC	147528103		12/3/2010	2/17/2017	1,292		0	446	846	0	0	0	846
512 CASEYS GEN STORES INC	147528103		2/27/2014	2/17/2017	2,701		0	1,553	1,148	0	0	0	1,148
513 CASEYS GEN STORES INC	147528103		3/3/2016	2/17/2017	705		0	613	92	0	0	0	92
514 CASEYS GEN STORES INC	147528103		11/30/2010	2/17/2017	117		0	40	77	0	0	0	77
515 CASS INFORMATION SYS INC	14808P109		3/27/2014	2/17/2017	265		0	199	66	0	0	0	66
516 CASS INFORMATION SYS INC	14808P109		4/15/2014	2/17/2017	66		0	50	16	0	0	0	16
517 CASS INFORMATION SYS INC	14808P109		4/21/2014	2/17/2017	530		0	421	109	0	0	0	109
518 CASS INFORMATION SYS INC	14808P109		4/24/2014	2/17/2017	331		0	261	70	0	0	0	70
519 CASS INFORMATION SYS INC	14808P109		4/23/2014	2/17/2017	265		0	211	54	0	0	0	54
520 ABBOTT LABS	002824100		9/25/2013	7/6/2017	1,301		0	906	395	0	0	0	395
521 ABBOTT LABS	002824100		9/2/2009	10/4/2017	1,402		0	562	840	0	0	0	840
522 ABBOTT LABS	002824100		9/25/2013	10/4/2017	3,235		0	2,013	1,222	0	0	0	1,222
523 NORTHROP GRUMMAN COR	6656807102		1/21/2015	8/2/2017	765		0	462	333	0	0	0	333
524 NORTHROP GRUMMAN COR	6656807102		1/21/2015	8/16/2017	3,785		0	2,158	1,627	0	0	0	1,627
525 O'REILLY AUTOMOTIVE INC	67103H107		8/12/2016	6/6/2017	4,731		0	5,733	-1,002	0	0	0	-1,002
526 O'REILLY AUTOMOTIVE INC	67103H107		8/12/2016	6/18/2017	2,969		0	4,300	-1,331	0	0	0	-1,331
527 O'REILLY AUTOMOTIVE INC	67103H107		3/8/2017	8/18/2017	1,979		0	2,714	-735	0	0	0	-735
528 OCCIDENTAL PETE CORP	674599105		6/29/2011	2/14/2017	2,046		0	3,073	-1,027	0	0	0	-1,027
529 OCCIDENTAL PETE CORP	674599105		5/21/2014	2/14/2017	1,716		0	2,423	-707	0	0	0	-707
530 OCCIDENTAL PETE CORP	674599105		8/31/2011	2/14/2017	198		0	252	-54	0	0	0	-54
531 OMNICOM GROUP	681919106		9/17/2015	8/23/2017	298		0	262	36	0	0	0	36
532 OMNICOM GROUP	681919106		5/17/2010	8/23/2017	521		0	286	235	0	0	0	235
533 PBF ENERGY INC	69318G106		6/29/2016	11/8/2017	4,863		0	3,622	1,241	0	0	0	1,241
534 PPG INDUSTRIES INC	693506107		3/28/2016	8/18/2017	11,263		226	12,039	-550	0	0	0	-550
535 PPG INDUSTRIES INC	693506107		1/28/2016	8/18/2017	1,024		0	927	97	0	0	0	97
536 PALO ALTO NETWORKS INC	697433105		9/13/2015	8/19/2017	131		0	127	4	0	0	0	4
537 ABBOTT LABS	002824100		5/20/2009	10/4/2017	1,132		0	438	694	0	0	0	694
538 ABBOTT LABS	002824100		5/20/2009	10/11/2017	6,143		0	2,338	3,805	0	0	0	3,805
539 ADVISORY BRD CO	00762W107		2/6/2015	2/17/2017	462		0	505	-43	0	0	0	-43
540 ADVISORY BRD CO	00762W107		7/22/2015	2/17/2017	416		0	518	-102	0	0	0	-102
541 ADVISORY BRD CO	00762W107		12/12/2008	2/17/2017	46		0	11	35	0	0	0	35
542 ADVISORY BRD CO	00762W107		12/12/2008	1/11/2017	1,722		0	349	1,373	0	0	0	1,373
543 AEGON N.V. - ADR	007924103		8/10/2016	11/27/2017	97		0	69	28	0	0	0	28
544 AZO NOBEL N.V. - ADR	010199305		8/10/2016	2/17/2017	3,497		0	3,444	53	0	0	0	53
545 ALEXION PHARMACEUTICAL	015351109		7/31/2015	3/8/2017	884		0	1,384	-500	0	0	0	-500
546 ALEXION PHARMACEUTICAL	015351109		7/31/2015	3/8/2017	1,263		0	1,973	-710	0	0	0	-710
547 ALEXION PHARMACEUTICAL	015351109		8/3/2015	3/8/2017	758		0	1,186	-428	0	0	0	-428
548 ALEXION PHARMACEUTICAL	015351109		7/31/2015	3/8/2017	884		0	1,380	-496	0	0	0	-496
549 ALEXION PHARMACEUTICAL	015351109		7/31/2015	8/16/2017	403		0	592	-189	0	0	0	-189
550 AMERICAN EXPRESS 6 150	025816AX7		8/22/2013	2/23/2017	10,237		0	11,521	-1,284	0	0	0	-1,284
551 ANADARKO PETROLEUM CO	032511107		8/10/2016	2/17/2017	2,904		0	2,055	849	0	0	0	849
552 BAYER AG - ADR	072730302		8/10/2016	11/27/2017	97		0	82	15	0	0	0	15

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

1	Name	Wells Fargo Bank N A Trust Tax D	Check "X" if Business	X	Street	6325 S RAINBOW BLVD STE 300	City	LAS VEGAS	State	NV	Zip Code	89118	Foreign Country		Title	TRUSTEE	Avg Hrs Per Week	SEE ATTAC	Compensation	54,749	Benefits		Expense Account	
																				54,749			0	

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/10/2017	538
3 Second quarter estimated tax payment	6/12/2017	538
4 Third quarter estimated tax payment	9/12/2017	538
5 Fourth quarter estimated tax payment	12/12/2017	538
6 Other payments		0
7 Total		2,152

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	0
	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	54,749			0

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	32,491
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	32,491

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.