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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 ServiceDo 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

7/1/2017

, and ending

6/30/2018

Name of foundation

MUSSER CUSTER MEMORIAL FUND - U/D

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

Room/suite

23-6226957

BNY Mellon, N A - P O Box 185

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

Pittsburgh

PA

15230-0185

(212) 922-6585

Foreign country name

Foreign province/state/country

Foreign postal code

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

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

I Fair market value of all assets at

J Accounting method

☒ Cash ☐ Accrual

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

☐ Other (specify) _____

line 16) ▶ \$ 16,184,885

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

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue		(a)	(b)	(c)	(d)
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	269,693	270,566		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,229,944			
b	Gross sales price for all assets on line 6a 5,322,825				
7	Capital gain net income (from Part IV, line 2)		1,229,944		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	1,499,637	1,500,510	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,699	7,019		4,680
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	10,812			10,812
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,461	8,071		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	435	435		
	24 Total operating and administrative expenses. Add lines 13 through 23	44,407	15,525	0	15,492
25	Contributions, gifts, grants paid	510,916			510,916
26	Total expenses and disbursements. Add lines 24 and 25	555,323	15,525	0	526,408
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	944,314			
b	Net investment income (if negative, enter -0-)		1,484,985		
c	Adjusted net income (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		314,675	139,884	139,884
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
Liabilities	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		12,599,256	13,726,134	16,045,001
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		12,913,931	13,866,018	16,184,885
	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
	27	Capital stock, trust principal, or current funds		12,913,931	13,866,018	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		12,913,931	13,866,018	
	31	Total liabilities and net assets/fund balances (see instructions)		12,913,931	13,866,018	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,913,931
2	Enter amount from Part I, line 27a	2	944,314
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	10,725
4	Add lines 1, 2, and 3	4	13,868,970
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,952
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,866,018

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Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,229,944
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	689,556	14,363,722	0.048007	
2015	685,583	13,927,605	0.049225	
2014	684,781	15,254,006	0.044892	
2013	851,245	14,735,267	0.057769	
2012	686,598	12,289,050	0.055871	
2 Total of line 1, column (d)			2	0.255764
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3	0.051153
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4	15,844,860
5 Multiply line 4 by line 3			5	810,512
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	14,850
7 Add lines 5 and 6			7	825,362
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	526,408

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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	29,700	
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	29,700	
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	29,700	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	14,361	
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	14,361	
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	15,339	
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 PA		
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

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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 ▶ BNY MELLON, N.A. Telephone no ▶ (212) 922-6585 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185		
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 ☐ Yes ☒ No

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

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

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
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	69,741	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-58,042	N/A	N/A

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				NONE

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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		NONE

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	NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	15,823,480
b	Average of monthly cash balances	1b	262,672
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	16,086,152
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	16,086,152
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	241,292
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,844,860
6	Minimum investment return. Enter 5% of line 5	6	792,243

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	792,243
2a	Tax on investment income for 2017 from Part VI, line 5	2a	29,700
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	29,700
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	762,543
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	762,543
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	762,543

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	526,408
b	Program-related investments—total from Part IX-B	1b	NONE
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	526,408
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	526,408

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				762,543
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	4,571			
b From 2013	130,222			
c From 2014				
d From 2015	453			
e From 2016				
f Total of lines 3a through e	135,246			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 526,408				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				526,408
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))	135,246			135,246
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				100,889
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	510,916
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	269,693	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	1,229,944	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		1,499,637	0
13	Total. Add line 12, columns (b), (d), and (e)				13 1,499,637	1,499,637

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957 Page 1 of 3

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

Recipient(s) paid during the year

Name

YMCA OF READING, ATTN ACCOUNTING DEPARTMENT

Street

631 WASHINGTON ST

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,328

Name

AMERICAN NATIONAL RED CROSS BERKS COUNTY CHAPTER

Street

701 CENTER AVE

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,328

Name

THE CHILDRENS HOME OF READING, ATTN DR VINCENT LASORSA

Street

1010 CENTER AVE

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

66,419

Name

BERKS COUNTY ASSOCIATION FOR THE BLIND

Street

2020 HAMPDEN BLVD

City

READING

State

PA

Zip Code

19604

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,328

Name

VISITING NURSE ASSOCIATION OF READING AND BERKS COUNTY, ATTN TERRY GORDON

Street

1170 BERKSHIRE BLVD

City

READING

State

PA

Zip Code

19610

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,328

Name

THE LUTHERAN HOME, ATTN EARL W BRIGHT III

Street

960 CENTURY DR

City

MECHANICSBURG

State

PA

Zip Code

17055

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

66,419

MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957 Page 2 of 3

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

Recipient(s) paid during the year

Name

HISTORICAL SOCIETY OF BERKS CO

Street

940 CENTURY DR

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,109

Name

OLIVET BOYS AND GIRLS CLUB

Street

1161 PERSHING BLVD

City

READING

State

PA

Zip Code

19611

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,327

Name

SALVATION ARMY, ATTN RICHARD D ALLEN

Street

440 WEST NYACK RD

City

WEST NYACK

State

PA

Zip Code

10994

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,218

Name

EMANUEL EVANGELICAL CONGREGATIONAL CHURCH

Street

210 W MAIN ST

City

ADAMSTOWN

State

PA

Zip Code

19501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,327

Name

THE READING HOSPITAL & MEDICAL CENTER, ATTN AUGENE F CATER JR

Street

P O BOX 16052

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

84,301

Name

ST JOSEPH MEDICAL CENTER

Street

P O BOX 360818

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

28,100

MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957 Page 3 of 3

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

Recipient(s) paid during the year

Name

UNIVERSITY OF PA TRUSTEE, ATTN MARGARET HEER

Street

3541 WALNUT STREET

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

107,292

Name

BERKS COUNTY TUBERCULOSIS SOCIETY

Street

P O BOX 6249

City

WYOMISSING

State

PA

Zip Code

19610

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,655

Name

MEMORIAL CHURCH OF THE HOLY CROSS

Street

P O BOX

City

RICHMOND

State

PA

Zip Code

23260

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,437

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

Long Term CG Distributions	220,612
Short Term CG Distributions	0

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		220,612	Capital Gains/Losses		5,322,825		4,092,881		1,229,944					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 BROADCOM LTD	Y09827109	X				10/10/2013	1/26/2018	4,681	824					3,857
74 DOWDUPONT INC	26078J100	X				2/6/2015	1/1/2018	2,528	4,824					2,704
75 DOWDUPONT INC	26078J100	X				10/7/2014	1/1/2018	2,258	1,500					758
76 DOWDUPONT INC	26078J100	X				2/6/2015	2/12/2018	44,281	29,911					14,370
77 DOWDUPONT INC	26078J100	X				9/16/2015	2/12/2018	11,427	7,169					4,258
78 EBARA CORP-UNSPONSORED	278614201	X				8/22/2017	2/12/2018	10,922	9,131					1,791
79 DIAGEO PLC SPONSORED A	252430205	X				9/14/2015	2/12/2018	3,279	2,547					732
80 DIAGEO PLC SPONSORED A	252430205	X				9/28/2015	2/12/2018	3,143	2,405					738
81 ELECTRONIC ARTS INC	285512109	X				2/10/2017	10/26/2017	462	345					117
82 DIAGEO PLC SPONSORED A	252430205	X				2/8/2016	2/12/2018	820	619					201
83 DIAGEO PLC SPONSORED A	252430205	X				2/9/2016	2/12/2018	683	513					170
84 WALT DISNEY CO THE	254687106	X				12/15/2017	1/31/2018	2,952	2,997					45
85 DOMINION ENERGY INC	25748U109	X				1/6/2016	9/27/2017	2,310	2,056					254
86 DOMINION ENERGY INC	25748U109	X				1/7/2016	9/27/2017	14,628	13,018					1,610
87 DON QUIJOTE HOLDINGS CO	257569103	X				1/5/2015	1/21/2017	2,224	1,731					493
88 DON QUIJOTE HOLDINGS CO	257569103	X				1/5/2015	1/25/2018	3,089	1,905					1,184
89 DON QUIJOTE HOLDINGS CO	257569103	X				4/29/2011	2/12/2018	935	336					599
90 DON QUIJOTE HOLDINGS CO	257569103	X				5/2/2011	2/12/2018	5,608	2,079					3,529
91 DON QUIJOTE HOLDINGS CO	257569103	X				8/24/2011	2/12/2018	4,050	1,482					2,568
92 DON QUIJOTE HOLDINGS CO	257569103	X				12/9/2014	2/12/2018	1,558	1,014					544
93 DON QUIJOTE HOLDINGS CO	257569103	X				1/5/2015	2/12/2018	3,609	2,407					1,202
94 ELECTRONIC ARTS INC	285512109	X				2/10/2017	1/20/2017	947	3,962					985
95 ELECTRONIC ARTS INC	285512109	X				1/25/2017	1/20/2017	1,613	1,221					392
96 ELECTRONIC ARTS INC	285512109	X				7/25/2017	1/3/2018	3,291	3,414					493
97 ELECTRONIC ARTS INC	285512109	X				1/25/2017	1/31/2018	3,504	2,199					1,305
98 ELECTRONIC ARTS INC	285512109	X				7/25/2017	1/31/2018	260	228					32
99 ELECTRONIC ARTS INC	285512109	X				8/20/2015	1/31/2018	2,294	2,048					246
100 EXELON CORP	30231G102	X				10/25/2017	1/3/2018	3,419	3,340					79
101 EXXON MOBIL CORP	30231G102	X				10/25/2017	1/3/2018	5,129	4,997					132
102 EXXON MOBIL CORP	30231G102	X				10/25/2017	1/31/2018	2,600	2,499					101
103 EXXON MOBIL CORP	30303M102	X				12/16/2014	1/31/2018	6,978	2,789					4,189
104 FACEBOOK INC-A	30303M102	X				2/22/2018	3/2/2018	18,961	19,300					-339
105 FACEBOOK INC-A	30303M102	X				2/22/2018	3/9/2018	8,082	7,863					219
106 FACEBOOK INC-A	30303M102	X				2/22/2018	3/15/2018	11,896	11,616					280
107 FACEBOOK INC-A	06738E204	X				10/27/2016	2/12/2018	1,306	1,306					204
108 BARCLAYS PLC ADR	06738E204	X				1/1/2017	2/12/2018	2,265	2,101					164
109 BARCLAYS PLC ADR	06738E204	X				1/1/2018	2/12/2018	2,697	2,675					22
110 BAYER A G SPONSORED AD	072730302	X				3/30/2010	2/12/2018	3,503	1,973					1,530
111 BAYER A G SPONSORED AD	072730302	X				8/24/2011	2/12/2018	2,418	1,296					1,120
112 BAYER A G SPONSORED AD	09061G101	X				2/19/2015	10/18/2017	1,161	1,355					-194
113 BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	10/18/2017	536	631					-95
114 BIOMARIN PHARMACEUTICA	09061G101	X				10/4/2016	1/31/2018	2,930	2,179					751
115 HARTFORD FINL SVCS GROL	416515104	X				12/12/2016	1/31/2018	586	485					101
116 HARTFORD FINL SVCS GROL	416515104	X				10/4/2016	2/12/2018	2,344	1,743					601
117 HARTFORD FINL SVCS GROL	416515104	X				10/4/2016	2/12/2018	57,677	46,634					11,043
118 HARTFORD FINL SVCS GROL	416515104	X				10/4/2016	2/16/2018	2,171	1,743					428
119 HARTFORD FINL SVCS GROL	416515104	X				10/20/2014	2/16/2018	3,257	2,189					1,068
120 HARTFORD FINL SVCS GROL	416515104	X				1/11/2016	8/22/2017	1,966	1,590					376
121 HAYS PLC-UNSP ADR	421103102	X				1/11/2016	8/23/2017	2,604	2,120					484
122 HAYS PLC-UNSP ADR	421103102	X				1/14/2016	8/23/2017	2,804	2,112					692
123 HAYS PLC-UNSP ADR	42281P205	X				1/25/2018	2/12/2018	8,381	9,160					-779
124 HEIDELBERGCEMENT AG-UN	431475102	X				6/2/2017	1/1/2018	1,042	948					94
125 HILL-ROM HOLDINGS INC	431475102	X				6/6/2017	1/1/2018	174	157					17
126 HILL-ROM HOLDINGS INC	431475102	X				6/6/2017	2/12/2018	87	79					8
127 HILL-ROM HOLDINGS INC	285512109	X				10/27/2016	2/12/2018	55,377	37,491					17,886
128 ELECTRONIC ARTS INC	285512109	X				1/18/2017	10/31/2017	9,944	9,944					4,758
129 ELECTRONIC ARTS INC	285512109	X				1/19/2017	10/31/2017	1,001	1,017					-16
130 EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	10/31/2017	2,402	2,426					-24
131 EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	10/31/2017	400	404					-4
132 EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	10/31/2017	1,801	1,840					-39
133 EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	10/31/2017	200	202					-2
134 EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	11/1/2017	2,995	3,030					-35
135 EMPIRE STATE REALTY TRU	285512109	X				10/27/2016	1/31/2018	8,825	5,640					3,185
136 ELECTRONIC ARTS INC	30303M102	X				12/16/2014	3/28/2018	3,229	1,583					1,646
137 FACEBOOK INC-A	30303M102	X				2/22/2018	3/28/2018	4,305	5,004					-699
138 FACEBOOK INC-A	30303M102	X				4/8/2014	3/28/2018	1,691	842					1,049
139 FACEBOOK INC-A	30303M102	X				10/3/2014	1/25/2018	630	534					296
140 FANUC CORPORATION	307305102	X				10/3/2014	1/25/2018	3,762	2,316					1,446
141 FANUC CORPORATION	307305102	X				10/3/2014	2/12/2018	171	119					52
142 FANUC CORPORATION	307305102	X				10/23/2014	2/12/2018	856	583					273
143 FANUC CORPORATION	307305102	X				1/5/2015	2/12/2018	6,846	4,323					2,523
144 FANUC CORPORATION	307305102	X												0

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

Long Term CG Distributions		Amount		Totals										Net Gain or Loss	
Short Term CG Distributions		220,612	0	Capital Gains/Losses		Gross Sales		Valuation		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
				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	
145 FANUC CORPORATION	307305102	X				10/6/2016	2/12/2018	856	580					276	
146 FERGUSON PLC	31502A105	X				6/13/2013	2/12/2018		49					21	
147 FERGUSON PLC	31502A105	X				6/14/2013	2/12/2018	3,490	2,494					996	
148 FERGUSON PLC	31502A105	X				8/14/2013	2/12/2018	567	497					170	
149 FERGUSON PLC	31502A105	X				1/5/2015	2/12/2018	5,048	3,940					1,108	
150 FERGUSON PLC	31502A105	X				1/8/2015	2/12/2018	885	689					176	
151 FERGUSON PLC	31502A105	X				1/18/2015	2/12/2018	2,308	1,816					492	
152 FERGUSON PLC	31502A105	X				1/25/2018	2/12/2018	2,236	2,448					-212	
153 FOMENTO ECONOMICO MEX	344419106	X				7/18/2016	11/21/2017	888	936					-48	
154 FOMENTO ECONOMICO MEX	344419106	X				7/19/2016	11/21/2017	1,777	1,872					-95	
155 FOMENTO ECONOMICO MEX	344419106	X				8/2/2016	11/21/2017	2,665	2,650					15	
156 FOMENTO ECONOMICO MEX	344419106	X				11/8/2016	11/21/2017	888	964					-76	
157 GALP ENERGIA SGPS-UNSPC	364097105	X				1/5/2015	2/12/2018	3,468	1,902					1,566	
158 GALP ENERGIA SGPS-UNSPC	364097105	X				2/13/2015	2/12/2018	89	60					29	
159 GALP ENERGIA SGPS-UNSPC	364097105	X				3/26/2015	2/12/2018	2,490	1,589					901	
160 GALP ENERGIA SGPS-UNSPC	364097105	X				9/12/2017	2/12/2018	2,934	2,805					129	
161 GALP ENERGIA SGPS-UNSPC	364097105	X				12/5/2018	2/12/2018	1,245	1,429					184	
162 GLAXO SMITHKLINE PLC SPC	37733W105	X				3/30/2010	2/12/2018	3,635	3,833					-198	
163 GLAXO SMITHKLINE PLC SPC	37733W105	X				7/7/2016	2/12/2018	1,434	1,735					-281	
164 EQUINIX INC	29444U700	X				10/18/2017	1/31/2018	5,846	6,089					-243	
165 EQUINIX INC	29444U700	X				9/27/2017	2/12/2018	1,349	1,322					27	
166 EQUINIX INC	29444U700	X				10/17/2017	2/12/2018	10,247	11,074					-827	
167 EQUINIX INC	29444U700	X				10/18/2017	2/12/2018	1,281	1,382					-101	
168 EQUINIX INC	29444U700	X				12/5/2017	2/12/2018	11,955	13,115					-1,160	
169 EQUINIX INC	29444U700	X				12/5/2018	2/12/2018	9,820	10,365					-508	
170 EQUINIX INC	29444U700	X				12/6/2018	2/12/2018	8,831	7,009					-1,822	
171 EQUINIX INC	29444U700	X				11/11/2018	1/31/2018	787	882					-95	
172 EXACT SCIENCES CORP	30063P105	X				11/9/2016	2/12/2018	197	214					-17	
173 EXACT SCIENCES CORP	30063P105	X				6/26/2015	2/12/2018	2,908	3,230					-322	
174 GLAXO SMITHKLINE PLC SPC	37733W105	X				9/27/2017	2/12/2018	7,377	7,377					4,837	
175 HDFC BK LTD ADR	40415F101	X				1/20/2015	2/12/2018	1,018	587					431	
176 HDFC BK LTD ADR	40415F101	X				9/27/2017	1/3/2018	1,497	1,364					133	
177 HALLIBURTON CO	408216101	X				9/27/2017	1/31/2018	2,153	1,818					335	
178 HALLIBURTON CO	408216101	X				9/27/2017	1/31/2018	9,690	9,465					425	
179 HALLIBURTON CO	408216101	X				2/22/2018	4/11/2018	11,233	7,452					3,781	
180 HALLIBURTON CO	408216101	X				3/29/2010	6/21/2018	959	967					332	
181 HALLIBURTON CO	408216101	X				6/29/2012	6/21/2018	4,493	4,229					264	
182 HALLIBURTON CO	408216101	X				9/27/2017	6/21/2018	2,247	2,273					-26	
183 HALLIBURTON CO	408216101	X				2/22/2018	6/21/2018	6,740	7,059					-359	
184 HALLIBURTON CO	408216101	X				12/1/2016	11/20/2017	5,589	4,848					741	
185 HARTFORD FINL SVCS GROU	416515104	X				3/1/2017	1/31/2018	5,273	4,491					782	
186 HARTFORD FINL SVCS GROU	416515104	X				12/15/2014	8/1/2017	2,628	2,661					-33	
187 BNY MELLON BOND FUND-M	05569M830	X				12/16/2013	8/1/2017	3,612	3,604					8	
188 BNY MELLON BOND FUND-M	05569M830	X				4/21/2015	4/26/2018	75,000	66,905					8,095	
189 BNY MELLON INTERNATIONAL	05569M871	X				1/25/2017	7/24/2017	1,984	1,781					203	
190 BAIDU INC	056752108	X				10/27/2015	2/12/2018	6,240	4,828					1,412	
191 BAIDU INC	056752108	X				8/3/2016	2/12/2018	1,337	957					360	
192 BAIDU INC	056752108	X				8/10/2016	2/12/2018	1,560	1,157					403	
193 BAIDU INC	056752108	X				12/5/2017	2/12/2018	891	712					179	
194 BAIDU INC	056752108	X				2/25/2015	1/31/2018	6,094	3,135					2,959	
195 BANK OF AMERICA CORP	080505104	X				10/27/2016	2/12/2018	7,227	6,263					964	
196 BARCLAYS PLC ADR	08738E204	X				3/26/2010	1/31/2018	1,220	197					1,023	
197 HOME DEPOT INC	437076102	X				3/26/2010	2/14/2018	10,260	1,835					8,425	
198 HOME DEPOT INC	437076102	X				10/6/2016	1/31/2018	160	116					44	
199 HONEYWELL INTL INC	438516106	X				7/28/2015	1/31/2018	6,551	4,242					2,309	
200 HONEYWELL INTL INC	438516106	X				3/26/2010	1/31/2018	4,793	1,334					3,459	
201 HONEYWELL INTL INC	438516106	X				7/28/2015	2/12/2018	49,271	34,038					15,233	
202 HONEYWELL INTL INC	438516106	X				1/29/2015	1/31/2018	6,996	3,743					3,253	
203 ILLINOIS TOOL WKS INC	452308109	X				8/4/2015	1/31/2018	5,771	2,924					2,847	
204 ILLINOIS TOOL WKS INC	452308109	X				12/9/2015	2/12/2018	50,585	29,194					21,391	
205 ILLINOIS TOOL WKS INC	452308109	X				12/19/2016	8/11/2017	3,353	2,779					574	
206 INCYTE CORPORATION	45337C102	X				6/1/2017	1/12/2018	1,565	1,403					162	
207 HILL-ROM HOLDINGS INC	431475102	X				6/8/2017	1/12/2018	1,218	1,101					117	
208 HILL-ROM HOLDINGS INC	431475102	X				5/31/2017	1/12/2018	1,552	1,496					156	
209 HILL-ROM HOLDINGS INC	431475102	X				5/31/2017	1/12/2018	348	310					38	
210 HILL-ROM HOLDINGS INC	431475102	X				5/24/2017	1/16/2018	865	757					108	
211 HILL-ROM HOLDINGS INC	431475102	X				5/25/2017	1/16/2018	865	765					100	
212 HILL-ROM HOLDINGS INC	431475102	X				5/26/2017	1/16/2018	1,643	1,450					193	
213 HILL-ROM HOLDINGS INC	431475102	X				5/30/2017	1/16/2018	173	153					20	
214 HILL-ROM HOLDINGS INC	431475102	X				5/31/2017	1/16/2018	1,643	1,470					173	
215 HILL-ROM HOLDINGS INC	431475102	X				9/14/2017	1/31/2018	4,068	3,202					866	

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
										Capital Gains/Losses Other sales	5,322,825	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	BRITISH AMERICAN TOBACCO	110448107	X				3/30/2015	2/12/2018	4,660			2,690				2,170
218	BRITISH AMERICAN TOBACCO	110448107	X				2/12/2018	2/12/2018	3,240			2,734				506
219	CRH PLC-SPONSORED ADR	12626K203	X				9/26/2014	2/12/2018	5,764			3,905				1,859
220	CRH PLC-SPONSORED ADR	12626K203	X				10/1/2014	2/12/2018	1,017			683				334
221	CRH PLC-SPONSORED ADR	12626K203	X				1/5/2015	2/12/2018	1,356			928				428
222	CRH PLC-SPONSORED ADR	12626K203	X				6/29/2016	2/12/2018	2,034			1,731				303
223	CRH PLC-SPONSORED ADR	12626K203	X				8/10/2016	2/12/2018	2,712			2,505				207
224	INCYTE CORPORATION	45337C102	X				12/19/2016	1/31/2018	911			1,029				-118
225	INCYTE CORPORATION	45337C102	X				10/6/2016	3/15/2018	6,254			6,599				-345
226	INCYTE CORPORATION	45337C102	X				12/19/2016	3/15/2018	447			515				-68
227	INCYTE CORPORATION	45337C102	X				2/22/2018	3/15/2018	6,254			6,021				233
228	INDITEX-UNSPON ADR	455793109	X				4/5/2016	11/27/2017	5,247			4,900				347
229	INDITEX-UNSPON ADR	455793109	X				4/5/2016	11/28/2017	4,563			4,247				316
230	BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	10/18/2017	1,429			1,713				-284
231	BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	10/18/2017	2,501			3,015				-514
232	BIOMARIN PHARMACEUTICA	09061G101	X				2/24/2015	10/18/2017	1,608			1,923				-315
233	BIOMARIN PHARMACEUTICA	09061G101	X				12/19/2016	10/18/2017	1,786			1,707				-79
234	BIOMARIN PHARMACEUTICA	09061G101	X				1/18/2018	1/31/2018	1,420			1,375				45
235	BRIDGESTONE CORP -UNSP	108441205	X				5/26/2016	11/21/2017	3,506			2,646				860
236	BRIDGESTONE CORP -UNSP	108441205	X				1/20/2016	11/21/2017	1,972			1,518				454
237	BRISTOL-MYERS SQUIBB CO	110122108	X				1/5/2015	1/31/2018	11,246			4,114				7,132
238	INFINEON TECHNOLOGIES-A	45662N103	X				1/5/2015	2/12/2018	271			105				166
239	INFINEON TECHNOLOGIES-A	45662N103	X				10/24/2014	2/12/2018	7,052			2,520				4,532
240	INFINEON TECHNOLOGIES-A	45662N103	X				12/1/2014	2/12/2018	1,627			596				1,031
241	INFINEON TECHNOLOGIES-A	45662N103	X				12/9/2014	2/12/2018	1,085			420				665
242	INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	8/30/2017	5,183			2,097				3,086
243	INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	8/30/2017	2,221			2,014				207
244	INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	8/30/2017	3,934			3,374				560
245	INTERCONTINENTAL EXCHA	45866F104	X				1/22/2014	2/12/2018	4,048			3,360				688
246	JP MORGAN CHASE & CO	46925H100	X				1/5/2015	2/12/2018	4,968			4,082				886
247	JAPAN AIRLINES CO-UNP AD	471038109	X				1/23/2015	2/12/2018	3,680			3,224				456
248	JAPAN AIRLINES CO-UNP AD	471038109	X				11/30/2015	2/12/2018	3,516			4,324				-808
249	JAPAN AIRLINES CO-UNP AD	471038109	X				2/22/2018	5/18/2018	6,630			6,431				199
250	JAPAN TOB INC	512807108	X				12/20/2016	10/30/2017	4,143			4,088				55
251	LILLY ELI & CO	532457108	X				12/20/2016	1/31/2018	1,662			1,635				27
252	LILLY ELI & CO	532457108	X				12/20/2016	4/18/2018	1,598			1,635				-37
253	LILLY ELI & CO	532457108	X				7/6/2016	4/18/2018	3,994			3,982				12
254	LILLY ELI & CO	532457108	X				10/19/2016	4/18/2018	4,793			4,739				54
255	LILLY ELI & CO	532457108	X				2/22/2018	4/18/2018	8,787			8,497				290
256	MAN WAH HOLDINGS LTD-UN	561653106	X				11/30/2015	2/12/2018	35			23				12
257	MAN WAH HOLDINGS LTD-UN	561653106	X				12/1/2015	2/12/2018	4,281			2,978				1,302
258	MAN WAH HOLDINGS LTD-UN	561653106	X				11/9/2016	2/12/2018	3,970			2,718				1,252
259	MAN WAH HOLDINGS LTD-UN	561653106	X				6/29/2017	10/25/2017	3,121			3,304				-183
260	MERCK & CO INC	58933Y105	X				8/1/2016	10/25/2017	2,497			2,547				-50
261	MERCK & CO INC	58933Y105	X				8/1/2016	1/31/2018	1,787			1,911				-124
262	MERCK & CO INC	58933Y105	X				10/12/2016	1/31/2018	7,483			6,159				1,324
263	MERCK & CO INC	58933Y105	X				9/22/2015	1/31/2018	1,871			872				999
264	MICROSOFT CORPORATION	594918104	X				7/31/2017	2/12/2018	62,360			51,131				11,229
265	MICROSOFT CORPORATION	594918104	X				8/13/2017	2/12/2018	6,238			5,249				987
266	MICROSOFT CORPORATION	594918104	X				10/12/2017	2/12/2018	3,963			3,080				883
267	MICROSOFT CORPORATION	594918104	X				12/12/2016	7/25/2017	18,226			12,195				6,031
268	MICRON TECHNOLOGY INC	595112103	X				12/7/2016	7/25/2017	5,378			4,031				1,347
269	MICRON TECHNOLOGY INC	595112103	X				12/7/2016	7/25/2017	6,573			4,422				2,151
270	MICRON TECHNOLOGY INC	595112103	X				11/2/2018	2/12/2018	10,871			11,478				-607
271	IA X A SPONSORED ADR	054536107	X				3/29/2017	2/12/2018	3,530			3,021				509
272	BNP PARIBAS SP ADR	05565A202	X				4/24/2017	2/12/2018	8,236			6,976				1,260
273	BNP PARIBAS SP ADR	05565A202	X				11/1/2018	2/12/2018	3,138			3,256				-118
274	BNP PARIBAS SP ADR	05565A202	X				12/20/2017	4/26/2018	45,000			43,958				1,042
275	BNP PARIBAS SP ADR	05565A202	X				12/17/2012	8/1/2017	788			826				-38
276	BNP MELLON INTL-MULTI-STF	05569M509	X				8/26/2011	8/1/2017	29,278			30,512				-1,234
277	BNP MELLON INTERMEDIATE	05569M814	X				6/28/2012	8/1/2017	14,912			15,870				-958
278	BNP MELLON BOND FUND-M	05569M830	X				12/17/2012	8/1/2017	9,321			9,459				-131
279	BNP MELLON BOND FUND-M	05569M830	X				1/13/2017	1/31/2018	4,000			2,707				1,293
280	C S X CORP	150870103	X				4/14/2010	1/31/2018	5,452			1,708				3,744
281	CELANESE CORP -SER A	151020104	X				10/24/2014	1/18/2018	7,216			7,300				-84
282	CELGENE CORP	151020104	X				12/19/2016	1/18/2018	3,862			4,324				-462
283	CELGENE CORP	151020104	X				9/29/2014	2/12/2018	851			2,421				-1,570
284	CENTRICA PLC- SP ADR	15639K300	X				1/5/2015	2/12/2018	2,128			4,961				-2,833

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

Long Term CG Distributions		Amount	Capital Gains/Losses										Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss	
Short Term CG Distributions		220,612	Other sales										0		5,322,835		4,092,881		1,229,944	
		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						
289 CENTRICA PLC- SP ADR	15639K300	X				3/26/2015	2/12/2018	709	1,539				0	-830						
290 CENTRICA PLC- SP ADR	15639K300	X				2/18/2016	2/12/2018	1,064	1,807				0	-743						
291 CHEVRON CORPORATION	166764100	X				3/30/2016	1/31/2018	1,880	1,302				0	578						
292 CHEVRON CORPORATION	166764100	X				3/26/2010	1/31/2018	501	297				0	204						
293 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	1/20/2017	2,293	1,337				0	956						
294 CITIZENS FINANCIAL GROUP	174610105	X				1/20/2016	1/20/2017	3,822	2,157				0	1,665						
295 CITIZENS FINANCIAL GROUP	174610105	X				1/20/2016	1/21/2017	7,960	4,530				0	3,430						
296 ZIMMER BIOMET HOLDINGS	98956P102	X				5/26/2016	8/10/2017	10,928	12,129				0	-1,201						
297 ZIMMER BIOMET HOLDINGS	98956P102	X				5/27/2016	8/10/2017	3,532	3,936				0	-404						
298 ZURICH INSURANCE GROUP	98982S104	X				1/11/2018	2/12/2018	8,759	8,688				0	71						
299 ACTELION LTD-UNSP ADR	951000662	X				7/6/2017	7/6/2017	313	0				0	313						
300 ALLERGAN PLC	G01771108	X				1/16/2015	1/31/2018	5,806	9,868				0	-4,062						
301 ALLERGAN PLC	G01771108	X				5/19/2016	1/31/2018	1,996	2,502				0	-506						
302 ALLERGAN PLC	G01771108	X				1/16/2015	2/12/2018	14,349	27,137				0	-12,788						
303 ALLERGAN PLC	G01771108	X				5/19/2016	2/12/2018	14,838	20,685				0	-5,847						
304 ALLERGAN PLC	G01771108	X				1/30/2016	2/12/2018	6,522	7,750				0	-1,228						
305 ALLERGAN PLC	G01771108	X				8/1/2017	2/12/2018	6,522	9,075				0	-2,553						
306 CHINA BIOLOGIC PRODUCTS	G21515104	X				6/26/2015	2/12/2018	2,885	4,253				0	-1,368						
307 CHINA BIOLOGIC PRODUCTS	G21515104	X				8/13/2015	2/12/2018	1,282	1,769				0	-487						
308 CHINA BIOLOGIC PRODUCTS	G21515104	X				3/29/2017	2/12/2018	2,404	3,030				0	-626						
309 CHINA BIOLOGIC PRODUCTS	G21515104	X				8/9/2017	2/12/2018	1,603	1,881				0	-278						
310 EATON CORP PLC	G29183103	X				1/30/2012	8/8/2017	53,605	31,236				0	22,369						
311 EATON CORP PLC	G29183103	X				1/30/2012	8/8/2017	734	430				0	304						
312 EATON CORP PLC	G29183103	X				1/30/2012	8/8/2017	734	430				0	304						
313 EATON CORP PLC	G29183103	X				8/3/2015	8/8/2017	734	941				0	193						
314 EATON CORP PLC	G29183103	X				8/4/2015	8/8/2017	3,672	2,713				0	959						
315 EATON CORP PLC	G29183103	X				1/30/2012	8/8/2017	1,469	861				0	608						
316 EATON CORP PLC	G29183103	X				1/30/2012	1/31/2018	2,540	1,273				0	1,267						
317 INGERSOLL-RAND PLC	G47791101	X				12/3/2013	1/31/2018	6,443	3,919				0	2,524						
318 INVESCO LTD	G491BT108	X				7/7/2014	1/31/2018	2,881	3,106				0	-225						
319 INVESCO LTD	G491BT108	X				6/9/2017	1/31/2018	5,041	4,790				0	251						
320 INVESCO LTD	G491BT108	X				7/20/2016	1/31/2018	3,601	2,805				0	796						
321 INVESCO LTD	G491BT108	X				3/30/2010	2/12/2018	28,644	18,902				0	9,742						
322 MICRON TECHNOLOGY INC	595112103	X				12/7/2017	7/27/2017	604	402				0	202						
323 MICRON TECHNOLOGY INC	595112103	X				1/14/2016	7/27/2017	9,970	5,841				0	4,129						
324 MICRON TECHNOLOGY INC	595112103	X				12/12/2016	7/31/2017	58,876	41,582				0	17,294						
325 MICRON TECHNOLOGY INC	595112103	X				1/14/2016	8/30/2017	7,208	4,602				0	2,606						
326 MICRON TECHNOLOGY INC	595112103	X				1/11/2016	8/30/2017	3,050	1,935				0	1,115						
327 MICRON TECHNOLOGY INC	595112103	X				1/11/2016	8/7/2017	6,492	4,046				0	2,446						
328 MICRON TECHNOLOGY INC	595112103	X				1/11/2016	1/31/2018	1,298	528				0	770						
329 MITSUBISHI UFJ FINL GROUP	606822104	X				1/12/2017	2/12/2018	5,636	5,517				0	319						
330 INVESCO LTD	G491BT108	X				10/19/2010	2/12/2018	4,882	3,396				0	1,486						
331 INVESCO LTD	G491BT108	X				5/7/2012	2/12/2018	1,302	945				0	357						
332 MITSUBISHI UFJ FINL GROUP	606822104	X				1/28/2017	2/12/2018	4,668	4,457				0	211						
333 MONDELEZ INTERNATIONAL	609207105	X				1/5/2018	1/31/2018	7,584	7,344				0	240						
334 MONDELEZ INTERNATIONAL	609207105	X				5/12/2017	1/31/2018	3,569	3,594				0	-25						
335 MONDELEZ INTERNATIONAL	609207105	X				1/5/2018	2/12/2018	58,005	58,751				0	-746						
336 MONDELEZ INTERNATIONAL	609207105	X				5/12/2017	6/29/2018	1,234	1,348				0	-114						
337 MONDELEZ INTERNATIONAL	609207105	X				12/19/2017	6/29/2018	5,346	5,666				0	-320						
338 MONDELEZ INTERNATIONAL	609207105	X				2/22/2018	6/29/2018	2,679	3,048				0	-169						
339 MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	1/31/2018	4,107	1,394				0	2,713						
340 M T U AERO ENGINES-UNSP	62473G102	X				2/29/2016	2/12/2018	2,448	1,375				0	1,073						
341 SAP SE	803054204	X				5/3/2013	1/11/2018	3,297	2,439				0	858						
342 SAP SE	803054204	X				5/21/2013	1/11/2018	2,198	1,596				0	-50						
343 RYANAIR HOLDINGS PLC-SP	783513203	X				8/15/2017	2/12/2018	1,559	1,559				0	602						
344 SVB FINANCIAL GROUP	78486Q101	X				8/3/2017	1/31/2018	2,480	1,828				0	652						
345 SALESFORCE COM INC	794661302	X				3/1/2016	2/12/2018	3,179	2,527				0	652						
346 M T U AERO ENGINES-UNSP	62473G102	X				3/1/2016	2/12/2018	2,343	4,150				0	-1,807						
347 ASG GLOBAL ALTERNATIVES	638721885	X				4/21/2015	8/17/2017	140,821	156,896				0	-16,075						
348 NIKE INC CLASS B	654106103	X				12/4/2015	9/14/2017	3,736	4,634				0	-898						
349 NIKE INC CLASS B	654106103	X				7/19/2016	9/14/2017	4,269	4,611				0	-342						
350 NIKE INC CLASS B	654106103	X				4/21/2015	9/14/2017	2,668	2,504				0	164						
351 NIKE INC CLASS B	654106103	X				4/21/2015	1/31/2018	1,361	1,002				0	359						
352 NOVARTIS AG-ADR	66987V109	X				3/30/2010	2/12/2018	7,591	4,851				0	2,740						
353 NOVARTIS AG-ADR	66987V109	X				1/5/2015	2/12/2018	2,530	2,785				0	-255						
354 NOVARTIS AG-ADR	66987V109	X				1/9/2016	2/12/2018	2,530	2,230				0	300						
355 NUCOR CORP	670346105	X				4/24/2013	1/31/2018	2,682	1,743				0	939						
356 NVIDIA CORP	67066G104	X				10/20/2016	1/31/2018	16,813	4,593				0	12,220						
357 NVIDIA CORP	67066G104	X				1/11/2016	1/31/2018	5,439	1,911				0	3,528						
358 NVIDIA CORP	67066G104	X				10/18/2016	1/31/2018	7,735	735				0	1,985						
359 NVIDIA CORP	67066G104	X				10/20/2016	2/12/2018	125,913	37,085				0	88,828						
360 NVIDIA CORP	67066G104	X				2/22/2018	3/9/2018	7,803	7,775				0	28						

Long Term CG Distributions															220,612		0	
Short Term CG Distributions															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				
351 PANERA BREAD CO CL A	69840WJ08	X				4/18/2016	7/19/2017	4,095	2,740				0	1,355				
362 PANERA BREAD CO CL A	69840WJ08	X				5/6/2016	7/19/2017	1,890	1,299				0	591				
363 PEPSICO INC	713448J08	X				3/26/2010	1/16/2018	8,232	4,675				0	3,557				
364 PEPSICO INC	713448J08	X				7/27/2010	1/16/2018	12,967	7,203				0	5,764				
365 PEPSICO INC	713448J08	X				4/27/2012	1/16/2018	1,179	662				0	517				
366 SAP SE	803054Z04	X				2/18/2014	1/11/2018	1,099	802				0	297				
367 SAP SE	803054Z04	X				2/6/2014	1/11/2018	989	687				0	302				
368 SAP SE	803054Z04	X				2/6/2014	2/12/2018	103	76				0	27				
369 SAP SE	803054Z04	X				1/5/2015	2/12/2018	8,206	5,436				0	2,770				
370 SCHLUMBERGER LTD	806857I08	X				7/22/2015	1/31/2018	743	846				0	-103				
371 SCHLUMBERGER LTD	806857I08	X				10/26/2011	1/31/2018	743	680				0	63				
372 SCHLUMBERGER LTD	806857I08	X				3/26/2010	4/11/2018	10,778	9,843				0	935				
373 SCHLUMBERGER LTD	806857I08	X				10/26/2011	4/11/2018	202	204				0	-2				
374 SCHLUMBERGER LTD	806857I08	X				2/22/2018	4/11/2018	8,757	8,481				0	276				
375 SCHWAB CHARLES CORP NR	808513I05	X				3/1/2017	1/31/2018	10,143	8,175				0	1,968				
376 SCHWAB CHARLES CORP NR	808513I05	X				6/29/2015	1/31/2018	4,271	2,589				0	1,682				
377 SCHWAB CHARLES CORP NR	808513I05	X				3/1/2017	2/12/2018	70,083	58,948				0	11,135				
378 SCHWAB CHARLES CORP NR	808513I05	X				6/9/2017	2/12/2018	6,139	4,952				0	1,187				
379 SCHWAB CHARLES CORP NR	808513I05	X				2/22/2018	3/21/2018	19,616	18,251				0	1,365				
380 SEMPRA ENERGY	816851I09	X				1/31/2018	1/31/2018	1,916	1,934				0	-18				
381 SEMPRA ENERGY	816851I09	X				1/3/2018	6/15/2018	11,847	11,498				0	349				
382 SEMPRA ENERGY	816851I09	X				1/3/2018	6/27/2018	9,747	9,026				0	721				
383 SEMPRA ENERGY	816851I09	X				2/22/2018	6/27/2018	18,681	17,233				0	1,448				
384 SEVEN & I HOLDINGS UNSP	81783H105	X				1/4/2016	2/12/2018	6,899	7,678				0	-779				
385 SEVEN & I HOLDINGS UNSP	81783H105	X				6/27/2016	2/12/2018	1,626	1,908				0	-82				
386 SEVEN & I HOLDINGS UNSP	81783H105	X				6/28/2016	2/12/2018	608	646				0	-37				
387 SOFTBANK GROUP	83404D109	X				5/7/2013	2/12/2018	3,708	2,201				0	1,507				
388 SOFTBANK GROUP	83404D109	X				1/5/2015	2/12/2018	2,472	1,766				0	706				
389 SOFTBANK GROUP	83404D109	X				3/26/2015	2/12/2018	3,708	2,624				0	1,084				
390 SOFTBANK GROUP	83404D109	X				1/18/2016	2/12/2018	1,235	930				0	306				
391 SOFTBANK GROUP	83404D109	X				1/12/2017	2/12/2018	1,648	1,712				0	-64				
392 SONY CORP-SPONSORED AL	835689307	X				1/18/2017	2/12/2018	2,418	1,538				0	880				
393 SONY CORP-SPONSORED AL	835689307	X				1/19/2017	2/12/2018	5,803	3,671				0	2,132				
394 SONY CORP-SPONSORED AL	835689307	X				4/4/2017	2/12/2018	2,418	1,657				0	761				
395 AIA GROUP LTD-SP ADR	001317205	X				5/29/2012	2/12/2018	7,472	3,154				0	4,318				
396 AIA GROUP LTD-SP ADR	001317205	X				4/16/2014	2/12/2018	934	613				0	321				
397 AIA GROUP LTD-SP ADR	001317205	X				1/5/2015	2/12/2018	8,094	5,758				0	2,336				
398 AT&T INC	00206R102	X				6/8/2016	1/31/2018	750	797				0	-47				
399 ABBOTT LABORATORIES	002824100	X				1/31/2017	8/15/2018	4,400	3,738				0	662				
400 ABBOTT LABORATORIES	002824100	X				2/22/2017	1/31/2018	9,970	6,813				0	3,157				
401 ABBOTT LABORATORIES	002824100	X				1/31/2017	1/31/2018	3,739	2,492				0	1,247				
402 ABBOTT LABORATORIES	002824100	X				2/2/2017	2/12/2018	77,943	57,058				0	20,265				
403 ABBOTT LABORATORIES	002824100	X				2/22/2018	3/29/2018	14,984	14,779				0	205				
404 ABBVIE INC	00287Y109	X				10/16/2017	1/31/2018	794	670				0	124				
405 ABBVIE INC	00287Y109	X				10/18/2017	5/31/2018	15,130	14,652				0	478				
406 ABBVIE INC	00287Y109	X				2/22/2018	5/31/2018	12,856	15,288				0	-2,432				
407 ACTELION LTD-UNSP ADR	00507G102	X				1/30/2015	7/18/2017	3,479	1,739				0	1,740				
408 ACTELION LTD-UNSP ADR	00507G102	X				1/19/2016	7/18/2017	2,087	973				0	1,114				
409 ADOBE SYSTEMS INC	00724F101	X				4/5/2017	1/31/2018	3,369	2,226				0	1,143				
410 SONY CORP-SPONSORED AL	835689307	X				4/24/2017	2/12/2018	1,934	1,353				0	581				
411 SONY CORP-SPONSORED AL	835689307	X				9/11/2017	2/12/2018	3,385	2,825				0	960				
412 SONY CORP-SPONSORED AL	835689307	X				1/12/2017	2/12/2018	2,901	2,827				0	74				
413 SONY CORP-SPONSORED AL	835689307	X				1/25/2018	2/12/2018	1,934	1,935				0	-1				
414 SPLUNK INC	848637104	X				3/1/2017	1/31/2018	3,689	2,544				0	1,145				
415 SPLUNK INC	848637104	X				6/5/2017	1/31/2018	9,887	8,163				0	1,724				
416 STARBUCKS CORP	855244109	X				2/22/2018	5/14/2018	2,859	3,224				0	-365				
417 STARBUCKS CORP	855244109	X				6/5/2017	4/23/2018	2,326	2,580				0	-254				
418 STARBUCKS CORP	855244109	X				5/25/2017	4/23/2018	8,721	9,433				0	-712				
419 STARBUCKS CORP	855244109	X				5/25/2017	6/29/2018	488	629				0	-141				
420 STARBUCKS CORP	855244109	X				7/20/2017	6/29/2018	4,389	5,262				0	-873				
421 STARBUCKS CORP	855244109	X				9/14/2017	6/29/2018	4,389	4,972				0	-523				
422 SONY CORP-SPONSORED AL	835689307	X				3/27/2017	2/12/2018	2,418	1,625				0	793				
423 STARBUCKS CORP	855244109	X				2/22/2018	6/29/2018	20,481	23,351				0	-2,870				
424 DREYFUS SELECT MGR SIC	86271F560	X				1/29/2017	4/26/2018	23,224	23,336				0	-112				
425 DREYFUS SELECT MGR SIC	86271F560	X				3/20/2018	4/26/2018	340	345				0	-5				
426 DREYFUS SELECT MGR SIC	86271F560	X				12/31/2015	4/26/2018	1,436	1,122				0	314				
427 STRYKER CORP	863667101	X				4/18/2018	6/12/2018	15,627	15,517				0	-90				
428 SUNTORY BEVERAGE & FOOD	868031T04	X				10/18/2013	2/12/2018	2,527	1,852				0	675				
429 SUNTORY BEVERAGE & FOOD	868031T04	X				1/14/2013	2/12/2018	919	655				0	264				
430 SUNTORY BEVERAGE & FOOD	868031T04	X				1/5/2015	2/12/2018	4,135	3,076				0	1,059				
431 SUNTORY BEVERAGE & FOOD	868031T04	X				2/13/2015	2/12/2018	919	720				0	199				
432 SUNTORY BEVERAGE & FOOD	868031T04	X				9/8/2015	2/12/2018	459	384				0	75				

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

Long Term CG Distributions Short Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		220,612		Capital Gains/Losses										5,322,825		4,092,881		1,229,944	
		0		Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
433 SUNTORY BEVERAGE & FOOD	866031T104	X				9/28/2015	2/12/2018	1,608	1,302				0	306					
434 SUPERIOR ENERGY SVCS INC	868157T08	X				8/7/2017	10/17/2017	11,844	12,406				0	-762					
435 SUPERIOR ENERGY SVCS INC	868157T08	X				8/7/2017	10/18/2017	18,403	20,366				0	-1,961					
436 SUZUKI MOTOR CORP-UNITS A	86959X107	X					2/12/2018	6,703	6,523				0	180					
437 SUZUKI MOTOR CORP-UNITS A	86959X107	X				11/9/2017	2/12/2018	1,564	1,534				0	30					
438 SYNCHRONY FINANCIAL	871658T03	X				10/5/2016	11/20/2017	6,777	5,597				0	1,180					
439 SYNCHRONY FINANCIAL	871658T03	X				10/5/2016	1/31/2018	2,795	1,959				0	836					
440 TAIWAN SEMICONDUCTOR N	874039T00	X				6/30/2016	7/5/2017	5,563	4,775				0	788					
441 TAIWAN SEMICONDUCTOR N	874039T00	X				1/20/2017	1/31/2018	2,269	2,110				0	170					
442 TAIWAN SEMICONDUCTOR N	874039T00	X				1/20/2017	1/31/2018	434	422				0	159					
443 TAIWAN SEMICONDUCTOR N	874039T00	X				2/22/2018	4/19/2018	10,615	11,485				0	-870					
444 TAIWAN SEMICONDUCTOR N	874039T00	X				6/27/2016	4/20/2018	14,013	8,962				0	5,051					
445 TAIWAN SEMICONDUCTOR N	874039T00	X				6/30/2016	4/20/2018	4,671	3,151				0	1,520					
446 TAIWAN SEMICONDUCTOR N	874039T00	X				10/17/2016	1/31/2018	11,097	6,044				0	5,053					
447 ADOBE SYSTEMS INC	00724F101	X				4/6/2016	2/12/2018	86,097	42,859				0	43,238					
448 ADOBE SYSTEMS INC	00724F101	X				4/21/2015	8/1/2017	299,419	314,453				0	-15,034					
449 DREYFUS GLOBAL REAL ESTATE	00846U101	X				6/7/2017	12/8/2017	4,027	3,629				0	398					
450 AGILENT TECHNOLOGIES INC	00846U101	X				12/10/2015	1/31/2018	6,122	4,550				0	3,572					
451 AGILENT TECHNOLOGIES INC	00846U101	X				6/7/2017	1/31/2018	738	605				0	133					
452 AGILENT TECHNOLOGIES INC	00846U101	X				5/24/2017	1/31/2018	2,215	1,776				0	439					
453 AGILENT TECHNOLOGIES INC	00846U101	X				11/8/2017	6/29/2018	5,364	6,336				0	-972					
454 STARBUCKS CORP	855244109	X				7/6/2016	2/12/2018	8,788	6,737				0	2,273					
455 INVESCO LTD	G491BT108	X				3/1/2017	2/12/2018	6,184	6,207				0	2,051					
456 INVESCO LTD	G491BT108	X				6/9/2017	2/12/2018	1,627	1,711				0	-23					
457 INVESCO LTD	G491BT108	X				12/4/2018	1/31/2018	701	689				0	-84					
458 MARVELL TECH GROUP LTD	G5876H105	X				10/28/2016	8/7/2017	20,986	36,266				0	2					
459 NABORS INDUSTRIES LTD	G6339F103	X				12/8/2016	6/28/2018	6,784	4,122				0	-15,280					
460 NABORS INDUSTRIES LTD	G6339F103	X				12/9/2015	6/21/2018	10,648	7,015				0	2,142					
461 AGILENT TECHNOLOGIES INC	00846U101	X				5/24/2017	6/21/2018	1,378	1,303				0	3,633					
462 AGILENT TECHNOLOGIES INC	00846U101	X				2/22/2018	2/12/2018	60,409	36,400				0	75					
463 AGILENT TECHNOLOGIES INC	00846U101	X				2/22/2018	6/20/2018	18,236	20,591				0	24,008					
464 AGILENT TECHNOLOGIES INC	00846U101	X				5/24/2017	8/20/2018	2,390	2,250				0	-2,355					
465 AGILENT TECHNOLOGIES INC	00846U101	X				11/4/2016	8/11/2017	3,699	3,825				0	-140					
466 AGILENT TECHNOLOGIES INC	00846U101	X				11/4/2016	10/24/2017	4,405	4,371				0	-126					
467 ALEXON PHARMACEUTICAL	015351T09	X				11/4/2016	1/31/2018	845	956				0	-111					
468 ALEXON PHARMACEUTICAL	015351T09	X				11/4/2016	4/20/2018	3,503	3,797				0	-294					
469 ALEXON PHARMACEUTICAL	015351T09	X				2/22/2018	4/20/2018	7,785	8,508				0	-723					
470 TAIWAN SEMICONDUCTOR N	874039T00	X				3/7/2017	1/31/2018	955	1,126				0	-171					
471 TAIWAN SEMICONDUCTOR N	874039T00	X				3/6/2017	3/29/2018	1,769	2,332				0	-563					
472 TARGA RESOURCES CORP	87612G101	X				6/1/2012	1/16/2018	3,183	1,824				0	1,358					
473 TARGA RESOURCES CORP	87612G101	X				10/24/2017	1/31/2018	747	729				0	18					
474 PEPSICO INC	713448T08	X				1/5/2018	1/31/2018	6,600	6,325				0	275					
475 PEIZER INC	717081T03	X				5/13/2015	1/31/2018	325	254				0	71					
476 PHILIP MORRIS INTERNAT	718172T09	X				5/13/2015	1/31/2018	3,138	3,225				0	-87					
477 PHILIP MORRIS INTERNAT	718172T09	X				5/12/2017	2/12/2018	2,001	1,521				0	480					
478 PHILIP MORRIS INTERNAT	718172T09	X				4/30/2015	2/12/2018	45,144	36,629				0	8,515					
479 PHILIP MORRIS INTERNAT	718172T09	X				5/13/2015	2/12/2018	7,490	6,175				0	1,315					
480 PHILIP MORRIS INTERNAT	718172T09	X				2/17/2015	1/31/2018	1,476	1,258				0	218					
481 PIONEER NATURAL RESOUR	72378T107	X				1/6/2016	1/31/2018	1,740	1,560				0	180					
482 PROCTER & GAMBLE CO	742718T09	X				2/22/2018	4/17/2018	9,385	9,698				0	-313					
483 PROCTER & GAMBLE CO	742718T09	X				5/21/2013	2/12/2018	5,002	3,656				0	1,346					
484 PRUDENTIAL PLC	74435K204	X				8/14/2013	2/12/2018	2,001	1,521				0	480					
485 PRUDENTIAL PLC	74435K204	X				1/5/2015	2/12/2018	1,000	898				0	102					
486 PRUDENTIAL PLC	74435K204	X				12/7/2012	2/12/2018	2,001	2,032				0	-31					
487 PRUDENTIAL PLC	74435K204	X				1/5/2015	2/12/2018	4,161	2,075				0	2,086					
488 RELX PLC	759530T08	X				9/6/2015	2/12/2018	2,495	1,970				0	251					
489 RELX PLC	759530T08	X				6/13/2017	9/12/2017	5,448	5,448				0	526					
490 RELX PLC	759530T08	X				3/30/2010	2/12/2018	5,646	4,030				0	853					
491 RENESAS ELECTRO-INSPO	75972B101	X				7/20/2012	2/12/2018	1,169	867				0	1,816					
492 ROCHE HOLDINGS LTD SPO	771195T04	X				11/9/2016	2/12/2018	2,046	2,160				0	-114					
493 ROCHE HOLDINGS LTD SPO	771195T04	X				6/27/2016	2/12/2018	2,338	2,422				0	-84					
494 ROCHE HOLDINGS LTD SPO	771195T04	X				10/27/2016	2/12/2018	5,407	3,354				0	2,043					
495 ROCHE HOLDINGS LTD SPO	771195T04	X				10/28/2016	2/12/2018	6,818	4,176				0	2,642					
496 ROYAL BANK OF SCOT-SP	780097689	X				11/10/2016	2/12/2018	3,448	2,289				0	1,159					
497 ROYAL BANK OF SCOT-SP	780097689	X				12/8/2016	2/12/2018	3,987	2,890				0	1,107					
498 ROYAL BANK OF SCOT-SP	780097689	X				5/30/2017	2/12/2018	1,959	1,692				0	267					
499 ROYAL BANK OF SCOT-SP	780097689	X				7/18/2017	2/12/2018	8,477	7,263				0	1,214					
500 ROYAL BANK OF SCOT-SP	780259T07	X				4/4/2017	2/12/2018	3,913	3,286				0	627					
501 ROYAL DUTCH SHELL PLC-A	780259T07	X				7/24/2017	2/12/2018	1,956	1,646				0	310					
502 ROYAL DUTCH SHELL PLC-A	780259T07	X				8/9/2017	2/12/2018	3,913	3,505				0	408					
503 ROYAL DUTCH SHELL PLC-A	780259T07	X											0						

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		220,612	Capital Gains/Losses Other sales		5,322,825		4,092,881		1,229,944				
		0	0		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 RYANAIR HOLDINGS PLC-SP	783513203	X			5/30/2017	2/12/2018	5,689	5,289				0	400
506 RYANAIR HOLDINGS PLC-SP	783513203	X			6/26/2017	2/12/2018	2,206	2,064				0	142
507 TARGA RESOURCES CORP	87612G101	X			3/7/2017	3/29/2018	8,404	10,586				0	-2,182
508 TARGA RESOURCES CORP	87612G101	X			2/22/2018	3/29/2018	8,404	8,789				0	-385
509 TESARO INC	881569107	X			1/31/2017	10/18/2017	5,579	7,878				0	-2,299
510 TEVA PHARMACEUTICAL INC	881624209	X			8/4/2016	8/9/2017	2,516	7,763				0	-5,267
511 TEVA PHARMACEUTICAL INC	881624209	X			1/18/2016	8/9/2017	1,258	2,712				0	-1,454
512 TEVA PHARMACEUTICAL INC	881624209	X			4/4/2017	8/9/2017	539	961				0	-422
513 TEVA PHARMACEUTICAL INC	881624209	X			7/18/2017	8/9/2017	1,078	1,925				0	-847
514 3M CO	88579Y101	X			8/25/2015	1/31/2018	7,307	4,077				0	3,230
515 3M CO	88579Y101	X			9/3/2015	1/31/2018	3,780	2,138				0	1,642
516 3M CO	88579Y101	X			8/25/2015	5/18/2018	52,091	31,913				0	20,178
517 3M CO	88579Y101	X			2/22/2018	5/18/2018	16,721	19,809				0	-3,088
518 3M CO	88579Y101	X			9/3/2015	5/18/2018	2,787	1,995				0	792
519 3M CO	88579Y101	X			9/3/2015	6/15/2018	17,249	12,258				0	4,991
520 TIME WARNER INC	887317303	X			1/8/2016	1/18/2017	4,577	3,621				0	956
521 TIME WARNER INC	887317303	X			5/9/2016	1/18/2017	1,831	1,482				0	349
522 TOTAL S.A. ADR	89151E109	X			12/12/2016	2/12/2018	11,163	10,003				0	1,160
523 TWENTY-FIRST CENTURY FC	90130A101	X			3/17/2017	12/15/2017	5,648	4,959				0	689
524 TWENTY-FIRST CENTURY FC	90130A101	X			3/23/2017	1/31/2018	6,458	5,332				0	1,124
525 TWENTY-FIRST CENTURY FC	90130A101	X			3/17/2017	1/31/2018	2,658	2,170				0	488
526 TWENTY-FIRST CENTURY FC	90130A101	X			3/23/2017	2/12/2018	54,521	46,733				0	7,788
527 TWENTY-FIRST CENTURY FC	90130A101	X			2/22/2018	4/23/2018	7,645	7,814				0	-169
528 TWENTY-FIRST CENTURY FC	90130A101	X			2/22/2018	4/26/2018	10,173	10,418				0	-245
529 TWENTY-FIRST CENTURY FC	90130A101	X			3/17/2017	4/26/2018	1,090	930				0	160
530 TWENTY-FIRST CENTURY FC	90130A101	X			3/16/2017	6/7/2018	17,289	13,506				0	3,783
531 TWENTY-FIRST CENTURY FC	90130A101	X			3/17/2017	6/7/2018	3,929	3,099				0	830
532 UNILEVER NV NEW YORK SH	904784709	X			2/19/2016	2/12/2018	7,647	6,077				0	1,570
533 UNILEVER NV NEW YORK SH	904784709	X			2/29/2016	2/12/2018	1,092	859				0	233
534 UNILEVER NV NEW YORK SH	904784709	X			12/12/2016	2/12/2018	3,277	2,413				0	864
535 UNITEDHEALTH GROUP INC	91324P102	X			6/17/2017	1/31/2018	9,362	6,981				0	2,381
536 ALIGN TECHNOLOGY INC	016255101	X			8/15/2017	1/18/2018	3,497	2,308				0	1,189
537 ALIGN TECHNOLOGY INC	016255101	X			8/15/2017	1/31/2018	2,827	1,953				0	874
538 ALLY FINANCIAL INC	02005N100	X			1/7/2015	1/31/2018	4,589	3,466				0	1,123
539 ALLY FINANCIAL INC	02005N100	X			6/12/2017	1/31/2018	10,707	6,960				0	3,747
540 ALLY FINANCIAL INC	02005N100	X			6/9/2017	2/12/2018	47,289	32,908				0	14,381
541 ALLY FINANCIAL INC	02005N100	X			6/12/2017	2/12/2018	30,963	21,874				0	9,089
542 ALPHABET INC/CA-CL A	02079K305	X			11/7/2017	12/31/2017	9,657	9,418				0	239
543 ALPHABET INC/CA-CL A	02079K305	X			7/31/2017	12/31/2017	4,292	3,782				0	510
544 ALPHABET INC/CA-CL A	02079K305	X			1/17/2015	12/31/2017	12,876	8,354				0	4,522
545 ALPHABET INC/CA-CL A	02079K305	X			7/31/2017	1/31/2018	4,347	3,782				0	565
546 ALPHABET INC/CA-CL A	02079K305	X			9/22/2016	1/31/2018	2,962	1,891				0	471
547 ALPHABET INC/CA-CL A	02079K305	X			9/22/2016	1/31/2018	9,448	6,534				0	2,914
548 ALPHABET INC/CA-CL A	02079K305	X			7/17/2015	1/31/2018	7,086	4,177				0	2,909
549 ALPHABET INC/CA-CL A	02079K305	X			8/12/2016	2/12/2018	61,428	46,584				0	14,844
550 ALPHABET INC/CA-CL A	02079K305	X			8/15/2016	2/12/2018	15,887	12,116				0	3,771
551 ALPHABET INC/CA-CL A	02079K305	X			9/22/2016	2/12/2018	4,236	3,267				0	969
552 AMAZON COM INC	023135106	X			10/30/2015	1/31/2018	11,658	5,026				0	6,632
553 AMAZON COM INC	023135106	X			10/23/2015	1/31/2018	11,658	4,827				0	6,831
554 UNITEDHEALTH GROUP INC	91324P102	X			6/26/2017	1/31/2018	5,761	4,440				0	1,321
555 UNITEDHEALTH GROUP INC	91324P102	X			10/26/2016	2/12/2018	58,627	38,838				0	21,789
556 UNITEDHEALTH GROUP INC	91324P102	X			11/15/2016	2/12/2018	10,865	7,302				0	3,563
557 UNITEDHEALTH GROUP INC	91324P102	X			6/17/2017	2/12/2018	3,169	2,506				0	663
558 VALERO ENERGY CORP NEV	91913Y100	X			6/22/2016	1/31/2018	3,719	2,120				0	1,599
559 VALERO ENERGY CORP NEV	91913Y100	X			6/23/2016	1/31/2018	7,577	4,293				0	3,284
560 VALERO ENERGY CORP NEV	91913Y100	X			2/6/2014	1/31/2018	947	472				0	475
561 VALERO ENERGY CORP NEV	91913Y100	X			3/26/2010	1/31/2018	2,841	546				0	2,295
562 VALERO ENERGY CORP NEV	91913Y100	X			3/24/2011	2/12/2018	39,180	11,582				0	27,598
563 VALERO ENERGY CORP NEV	91913Y100	X			7/20/2011	2/12/2018	10,685	2,823				0	7,862
564 VALERO ENERGY CORP NEV	91913Y100	X			5/7/2012	2/12/2018	890	208				0	682
565 VALERO ENERGY CORP NEV	91913Y100	X			2/6/2014	2/12/2018	9,795	5,188				0	4,607
566 VALERO ENERGY CORP NEV	91913Y100	X			2/22/2018	6/20/2018	7,884	6,302				0	1,582
567 VEOLIA ENVIRONNEMENT AL	92334N103	X			3/11/2016	8/22/2017	1,824	1,858				0	-34
568 VEOLIA ENVIRONNEMENT AL	92334N103	X			3/10/2016	2/12/2018	1,193	1,140				0	53
569 VEOLIA ENVIRONNEMENT AL	92334N103	X			3/11/2016	2/12/2018	1,670	1,626				0	44
570 VEOLIA ENVIRONNEMENT AL	92334N103	X			8/3/2016	2/12/2018	716	665				0	51
571 VEOLIA ENVIRONNEMENT AL	92334N103	X			6/12/2017	2/12/2018	1,432	1,285				0	147
572 VEOLIA ENVIRONNEMENT AL	92334N103	X			6/26/2017	2/12/2018	2,148	1,957				0	191
573 VISA INC-CLASS A SHRS	92826C839	X			10/27/2016	1/31/2018	7,810	5,167				0	2,643
574 VISA INC-CLASS A SHRS	92826C839	X			1/24/2017	1/31/2018	4,835	3,239				0	1,596
575 VISA INC-CLASS A SHRS	92826C839	X			7/6/2016	2/12/2018	67,257	42,500				0	24,757
576 VISA INC-CLASS A SHRS	92826C839	X			10/27/2016	2/12/2018	2,006	1,394				0	612

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		220,612		5,322,825		4,092,881		1,229,944						
Short Term CG Distributions		0		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 VIVENDI SA-UNSPON ADR	928521201	X				9/29/2014	2/12/2018	3,463	3,156				0	307
578 VIVENDI SA-UNSPON ADR	928521201	X				1/5/2015	2/12/2018	5,062	4,592				0	470
579 VIVENDI SA-UNSPON ADR	928521201	X				1/6/2015	2/12/2018	1,332	1,202				0	130
580 VIVENDI SA-UNSPON ADR	928521201	X				9/6/2015	2/12/2018	1,066	967				0	99
581 VIVENDI SA-UNSPON ADR	928521201	X				11/18/2015	2/12/2018	1,865	1,510				0	355
582 VIVENDI SA-UNSPON ADR	928521201	X				2/6/2016	2/12/2018	2,131	1,511				0	620
583 VIVENDI SA-UNSPON ADR	928521201	X				2/9/2016	2/12/2018	1,066	765				0	301
584 VODAFONE GROUP PLC-SP	92857W308	X				3/11/2014	2/12/2018	568	752				0	-184
585 VODAFONE GROUP PLC-SP	92857W308	X				3/14/2014	2/12/2018	568	739				0	-171
586 AMAZON COM INC	023135106	X				10/22/2015	2/12/2018	62,368	25,569				0	38,799
587 AMAZON COM INC	023135106	X				10/23/2015	2/12/2018	22,175	9,654				0	12,521
588 AMERICAN TOWER CORP	03027X100	X				10/31/2017	2/12/2018	2,208	2,147				0	59
589 ANDEAVOR	03349M105	X				1/30/2017	9/27/2017	3,684	2,988				0	696
590 ANDEAVOR	03349M105	X				1/30/2017	1/3/2018	2,801	1,992				0	809
591 ANDEAVOR	03349M105	X				1/30/2017	1/31/2018	6,250	4,897				0	1,353
592 ANDEAVOR	03349M105	X				1/30/2017	2/12/2018	2,119	1,660				0	459
593 ANDEAVOR	03349M105	X				1/30/2017	2/12/2018	45,136	38,264				0	6,872
594 APPLE INC	037833100	X				10/17/2017	1/31/2018	4,854	4,647				0	207
595 APPLE INC	037833100	X				10/17/2017	2/6/2018	5,957	6,089				0	-132
596 APPLE INC	037833100	X				3/13/2017	2/6/2018	157	139				0	18
597 ASSOC BRITISH FOODS-UNS	045519402	X				1/5/2015	8/15/2017	3,223	3,820				0	-597
598 ASSOC BRITISH FOODS-UNS	045519402	X				7/6/2015	8/15/2017	403	453				0	-50
599 ASSOC BRITISH FOODS-UNS	045519402	X				9/13/2010	2/12/2018	2,926	1,345				0	1,581
600 ASSOC BRITISH FOODS-UNS	045519402	X				7/6/2015	2/12/2018	1,463	1,811				0	-348
601 ASSOC BRITISH FOODS-UNS	045519402	X				1/19/2016	2/12/2018	1,463	1,727				0	-264
602 ASSOC BRITISH FOODS-UNS	045519402	X				4/5/2017	2/12/2018	1,463	1,290				0	173
603 VODAFONE GROUP PLC-SP	92857W308	X				3/17/2014	2/12/2018	568	752				0	-184
604 VODAFONE GROUP PLC-SP	92857W308	X				1/5/2015	2/12/2018	5,968	6,959				0	-991
605 VODAFONE GROUP PLC-SP	92857W308	X				8/6/2015	2/12/2018	966	1,295				0	-329
606 VODAFONE GROUP PLC-SP	92857W308	X				1/13/2017	2/12/2018	1,137	1,253				0	-116
607 VODAFONE GROUP PLC-SP	92857W308	X				6/27/2016	2/12/2018	3,126	3,116				0	10
608 VODAFONE GROUP PLC-SP	92857W308	X				11/21/2017	2/12/2018	1,989	2,164				0	-175
609 VOLKSWAGEN A G SPONSO	928662303	X				1/23/2017	2/12/2018	5,026	3,987				0	1,039
610 JAPAN TOB INC	471105205	X				12/1/2015	2/12/2018	9,963	12,266				0	-2,303
611 JOHNSON & JOHNSON	478160104	X				8/11/2017	1/31/2018	565	537				0	28
612 JOHNSON & JOHNSON	478160104	X				8/11/2017	3/29/2018	3,824	4,025				0	-201
613 KIMCO REALTY CORP	494468109	X				6/16/2017	1/3/2018	5,558	5,675				0	-117
614 KONINKLIJKE AHOLD DELHA	500467501	X				6/22/2017	1/19/2017	4,373	4,049				0	324
615 KONINKLIJKE AHOLD DELHA	500467501	X				6/23/2017	1/19/2017	994	950				0	44
616 KONINKLIJKE AHOLD DELHA	500467501	X				6/28/2017	1/19/2017	1,590	1,526				0	64
617 L OREAL CO ADR	502117203	X				8/17/2010	2/12/2018	6,092	2,809				0	3,283
618 L OREAL CO ADR	502117203	X				1/5/2015	2/12/2018	5,221	3,884				0	1,337
619 L OREAL CO ADR	502117203	X				11/18/2015	2/12/2018	1,305	1,078				0	226
620 LAM RISH CORP	512807108	X				11/7/2017	1/31/2018	3,077	3,336				0	-259
621 LAM RISH CORP	512807108	X				11/7/2017	5/18/2018	2,730	2,919				0	-189
622 VOLKSWAGEN A G SPONSO	928662303	X				4/24/2017	2/12/2018	4,607	3,677				0	930
623 VOLKSWAGEN A G SPONSO	928662303	X				4/24/2017	2/12/2018	4,188	3,192				0	996
624 VOLKSWAGEN A G SPONSO	928662303	X				11/21/2017	2/12/2018	1,675	1,602				0	73
625 VOYA FINANCIAL INC	929089100	X				10/22/2015	11/13/2017	3,824	3,783				0	41
626 VOYA FINANCIAL INC	929089100	X				10/20/2015	11/13/2017	1,933	1,892				0	41
627 VOYA FINANCIAL INC	929089100	X				10/20/2015	1/31/2018	1,728	1,329				0	399
628 VOYA FINANCIAL INC	929089100	X				10/21/2015	1/31/2018	890	682				0	208
629 WELLS FARGO & COMPANY	949746101	X				3/26/2010	7/11/2017	11,559	6,967				0	4,592
630 WELLS FARGO & COMPANY	949746101	X				12/7/2012	7/11/2017	6,055	3,253				0	2,802
631 WELLS FARGO & COMPANY	949746101	X				9/10/2015	7/11/2017	3,303	3,157				0	146
632 WOLTERS KLUWER N V SPO	977874205	X				1/8/2015	1/11/2018	2,592	1,513				0	1,079
633 WOLTERS KLUWER N V SPO	977874205	X				3/26/2015	1/11/2018	1,555	978				0	577
634 WOLTERS KLUWER N V SPO	977874205	X				5/13/2015	1/11/2018	1,555	945				0	610
635 WOLTERS KLUWER N V SPO	977874205	X				1/5/2015	1/11/2018	2,592	1,497				0	1,095
636 WOLTERS KLUWER N V SPO	977874205	X				1/5/2015	1/11/2018	1,565	898				0	687
637 WOLTERS KLUWER N V SPO	977874205	X				11/13/2013	2/12/2018	1,467	833				0	634
638 WOLTERS KLUWER N V SPO	977874205	X				11/14/2013	2/12/2018	4,890	2,813				0	2,077
639 WOLTERS KLUWER N V SPO	977874205	X				3/11/2014	2/12/2018	1,956	1,178				0	778
640 WOLTERS KLUWER N V SPO	977874205	X				3/11/2014	2/12/2018	489	282				0	207
641 WOLTERS KLUWER N V SPO	977874205	X				1/5/2015	2/12/2018	6,846	4,193				0	2,653
642 WORLDPAY INC	981558109	X				7/12/2017	1/31/2018	3,217	2,518				0	699
643 YUMI BRANDS INC	988498101	X				3/23/2017	1/31/2018	6,782	5,082				0	1,700
644 YUMI BRANDS INC	988498101	X				4/6/2017	1/31/2018	3,391	2,585				0	806
645 YUMI BRANDS INC	988498101	X				11/8/2016	2/12/2018	46,888	37,220				0	9,668
646 YUMI BRANDS INC	988498101	X				3/23/2017	2/12/2018	781	635				0	146
647 ATLANTIA SPA-UNSPONOR	048173108	X				6/26/2015	1/25/2018	6,350	5,020				0	1,330
648 A X A SPONSORED ADR	054536107	X				1/11/2018	2/12/2018	1,553	1,635				0	-82

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

		10,812	0	0	10,812
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	10,812			10,812

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

		21,461	8,071	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	8,071	8,071		
2	ESTIMATED EXCISE PAYMENTS	13,390			

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

		435	435	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	435	435		

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	0	16,045,001
2	ATLASSIAN CORP PLC-CLASS A		0	41,559	45,640
3	EATON CORP PLC		0	27,073	33,633
4	INGERSOLL-RAND PLC		0	40,503	61,016
5	INVERSCO LTD		0	49,731	47,542
6	MARVELL TECHNOLOGY GROUP LTD 0.00		0	46,177	43,952
7	MEDTRONIC PLC		0	44,087	43,661
8	AT&T INC		0	35,198	33,394
9	ABBOTT LABORATORIES		0	27,218	37,814
10	ADOBE SYS INC COM		0	57,482	117,760
11	DREYFUS GLOBAL REAL RET -Y		0	312,957	305,534
12	ADVANTAGE DYN TOTAL RET -Y		0	416,956	476,722
13	DREYFUS OPPORT SM CAP-Y		0	283,762	336,357
14	ALEXION PHARMACEUTICALS INC		0	22,164	22,844
15	ALIGN TECHNOLOGY INC		0	34,131	58,164
16	ALLY FINANCIAL INC		0	51,457	55,692
17	ALPHABET INC/CA		0	80,930	112,919
18	AMAZON COM INC		0	83,921	180,179
19	AMERICAN TOWER CORP-CL A		0	56,294	63,146
20	ANADARKO PETE CORP		0	45,085	47,612
21	ANDEAVOR		0	28,611	43,289
22	APPLE COMPUTER INC COM		0	38,436	70,897
23	BNY MELLON INCOME STK FD CL M		0	290,000	291,258
24	BNY MELLON CORP BOND-M		0	524,716	523,328
25	BNY MELLON MID CAP STK FD CL M		0	704,707	1,060,492
26	BNY MELLON INTERMEDIATE BOND FD C		0	417,865	409,691
27	BNY MELLON BOND FD CL M		0	1,022,968	1,001,492
28	BNY MELLON EMERGING MKTS FD CL M		0	734,119	999,590
29	BNY MELLON INTL FD CL M SHSS		0	330,987	499,713
30	BANK AMER CORP		0	64,768	77,522
31	BIOMER IDEC INC		0	21,617	19,736
32	BOEING COMPANY		0	37,066	35,229
33	BRISTOL MYERS SQUIBB CO COM		0	24,396	23,796
34	BROADCOM INC		0	21,948	28,389
35	CSX CORP COM		0	43,487	59,953
36	CELANESE CORP DEL		0	30,302	51,199
37	CHEVRONTXACO CORP		0	43,832	55,756
38	COLGATE PALMOLIVE CO COM		0	26,459	23,980
39	COMCAST CORP NEW CL A		0	55,448	54,793
40	CONSTELLATION BRANDS INC		0	23,732	35,895
41	CORNING INC COM		0	48,955	44,566
42	COSTCO WHSL CORP NEW		0	26,546	41,169
43	DEERE & COMPANY		0	46,767	45,016
44	DISNEY (WALT) COMPANY HOLDING CO		0	34,942	44,754
45	DOWDUPONT INC		0	35,195	38,893
46	DREYFUS SELECT MGR L/S EQ-Y		0	1,114,815	1,128,457

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	DREYFUS FLOATING RATE INC-Y		0	500,000	486,983
48	DREYFUS PREM LT TRM HI YLD-R		0	270,050	264,138
49	DREYFUS GLOBAL REAL ES SEC-Y		0	283,179	329,982
50	ALLERGAN PLC		0	39,284	40,180
51	DREYFUS INTL SMALL CAP-Y		0	400,195	487,562
52	DREYFUS/NEWTON INTERN EQTY-Y		0	493,703	553,297
53	DREYFUS MIDCAP INDEX-I		0	677,763	686,043
54	ELECTRONIC ARTS		0	44,028	61,767
55	EQUINIX INC		0	40,184	41,699
56	EXACT SCIENCES CORP		0	23,151	28,101
57	EXELON CORP		0	30,098	37,488
58	EXXON MOBIL CORP		0	41,224	46,329
59	FACEBOOK INC		0	11,381	50,329
60	GILEAD SCIENCES INC		0	39,254	38,962
61	HARTFORD FINL SVCS GROUP INC COM		0	27,917	32,212
62	HOME DEPOT INC USD 0 05		0	29,857	56,774
63	HONEYWELL INTL INC		0	39,861	60,789
64	ILLINOIS TOOL WORKS INC COM		0	53,506	60,542
65	INTERCONTINENTAL EXCHANGE GRO		0	36,047	47,808
66	J P MORGAN CHASE & CO		0	71,697	69,293
67	JOHNSON & JOHNSON COM		0	34,401	31,670
68	LAM RESH CORP COM		0	41,070	40,101
69	MGM MIRAGE		0	42,882	37,158
70	MERCK & CO INC		0	28,341	32,171
71	MICROSOFT CORP COM		0	33,814	43,388
72	MICRON TECHNOLOGY		0	47,755	56,111
73	MONDELEZ INTERNATIONAL INC		0	59,285	57,810
74	MONSTER BEVERAGE CORP		0	32,211	43,605
75	ASG MANAGED FUTURES STRAT-Y		0	326,935	314,627
76	ASG GLOBAL ALTERNATIVES FUND-Y		0	231,294	217,389
77	NEXTERA ENERGY INC		0	40,900	41,925
78	NIKE INC CL B		0	45,940	57,370
79	NUCOR CORP		0	26,567	30,625
80	VIDIA CORP		0	67,407	113,949
81	PFIZER INC COM		0	22,974	23,219
82	PHILIP MORRIS INTERNATIONAL		0	54,160	51,754
83	PIONEER NAT RES CO		0	33,877	39,740
84	PROCTER & GAMBLE CO COM		0	15,883	17,954
85	SVB FINL GROUP		0	31,350	43,314
86	SALESFORCE COM INC		0	38,789	70,792
87	SCHWAB CHARLES CORP NEW		0	35,764	49,056
88	SPLUNK INC		0	42,112	56,790
89	STARBUCKS CORP COM		0	40,489	35,172
90	DREYFUS SELECT MGR S/C GR-Y		0	260,973	373,972
91	DREYFUS INTENATION STOCK-Y		0	318,711	432,570
92	DREYFUS US EQUITY FUND-Y		0	326,523	474,375

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	0	13,726,134	16,045,001
			Book Value End of Year	FMV End of Year		
93	DREYFUS SELECT MGER S/C VL-Y		296,133	0	401,938	
94	STRYKER CORP		22,694	0	23,640	
95	SYNCHRONY FINANCIAL		35,874	0	37,719	
96	T - MOBILE US INC		43,628	0	41,825	
97	UNITED HEALTH GROUP INC		68,895	0	94,947	
98	VALERO ENERGY CORP NEW		15,311	0	37,904	
99	VAN ECK CM COMMODITY INDX-I		100,000	0	101,205	
100	VISA INC		57,436	0	78,278	
101	VOYA FINANCIAL INC		34,042	0	39,480	
102	WORLDPAY INC		37,309	0	44,161	
103	YUM BRANDS INC		32,657	0	44,585	

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	4,743
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	5,982
3	Total	3	10,725

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

1	BASIS CHANGE ON DIVS TREATED AS ROC - TARGA RESOURCES CORP - 87612G101	1	628
2	BASIS CHANGE ON DIVS TREATED AS ROC - EATON CORP PLC - G29183103	2	600
3	COST BASIS ADJUSTMENT - EATON CORP PLC - G29183103	3	1,566
4	COST BASIS ADJUSTMENT - TARGA RESOURCES CORP - 87612G101	4	55
5	COST BASIS ADJUSTMENT - KIMCO RLTY CORP - 49446R109	5	68
6	COST BASIS ADJUSTMENT	6	35
7	Total	7	2,952

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

[illegible]

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

Long Term CG Distributions		Amount	220,612		0	5,102,213		0	4,092,881		1,009,332	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	
Short Term CG Distributions		Amount	220,612		0	5,102,213		0	4,092,881		1,009,332	F M V as of 12/31/69		Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses					
70 BROADCOM LTD	Y09827109		10/10/2013	12/21/2017	6,500			0	1,084	5,516	0	0	1,009,332					
71 BROADCOM LTD	Y09827109		10/10/2013	1/3/2018	2,948			0	477	2,471	0	0	2,471					
72 BROADCOM LTD	Y09827109		9/20/2013	1/24/2018	7,199			0	1,178	6,021	0	0	6,021					
73 BROADCOM LTD	Y09827109		10/10/2013	1/26/2018	4,661			0	824	3,857	0	0	3,857					
74 DOWDUPONT INC	26078J100		2/6/2015	1/31/2018	7,528			0	4,824	2,704	0	0	2,704					
75 DOWDUPONT INC	26078J100		10/7/2014	1/31/2018	2,258			0	1,500	758	0	0	758					
76 DOWDUPONT INC	26078J100		2/6/2015	2/12/2018	44,281			0	29,911	14,370	0	0	14,370					
77 DOWDUPONT INC	26078J100		9/16/2015	2/12/2018	11,427			0	7,169	4,258	0	0	4,258					
78 EBARA CORP-UNSPONSORED	2678614201		8/22/2017	2/12/2018	10,922			0	9,131	1,791	0	0	1,791					
79 DIAGEO PLC SPONSORED A	25243Q205		9/14/2015	2/12/2018	3,279			0	2,547	732	0	0	732					
80 DIAGEO PLC SPONSORED A	25243Q205		9/28/2015	2/12/2018	3,143			0	2,405	738	0	0	738					
81 ELECTRONIC ARTS INC	285512109		2/10/2017	10/26/2017	462			0	345	117	0	0	117					
82 DIAGEO PLC SPONSORED A	25243Q205		2/8/2016	2/12/2018	820			0	619	201	0	0	201					
83 DIAGEO PLC SPONSORED A	25243Q205		2/9/2016	2/12/2018	683			0	513	170	0	0	170					
84 WALT DISNEY CO/HE	25468J106		12/15/2017	1/31/2018	2,952			0	2,997	45	0	0	45					
85 DOMINION ENERGY INC	25748U109		1/6/2016	9/27/2017	2,310			0	2,056	254	0	0	254					
86 DOMINION ENERGY INC	25748U109		1/7/2016	9/27/2017	14,628			0	13,018	1,610	0	0	1,610					
87 DON QUIJOTE HOLDINGS CO	257569103		1/5/2015	1/12/2017	2,224			0	1,731	493	0	0	493					
88 DON QUIJOTE HOLDINGS CO	257569103		1/5/2015	1/25/2018	3,089			0	1,905	1,184	0	0	1,184					
89 DON QUIJOTE HOLDINGS CO	257569103		4/29/2011	2/12/2018	935			0	336	599	0	0	599					
90 DON QUIJOTE HOLDINGS CO	257569103		5/2/2011	2/12/2018	5,608			0	2,079	3,529	0	0	3,529					
91 DON QUIJOTE HOLDINGS CO	257569103		8/24/2011	2/12/2018	4,050			0	1,482	2,568	0	0	2,568					
92 DON QUIJOTE HOLDINGS CO	257569103		12/9/2014	2/12/2018	1,558			0	1,014	544	0	0	544					
93 DON QUIJOTE HOLDINGS CO	257569103		1/5/2015	2/12/2018	3,609			0	2,407	1,202	0	0	1,202					
94 ELECTRONIC ARTS INC	285512109		2/10/2017	1/20/2017	4,947			0	3,962	985	0	0	985					
95 ELECTRONIC ARTS INC	285512109		1/25/2017	1/20/2017	1,613			0	1,221	392	0	0	392					
96 ELECTRONIC ARTS INC	285512109		7/25/2017	1/25/2017	5,538			0	6,031	493	0	0	493					
97 ELECTRONIC ARTS INC	285512109		7/25/2017	1/3/2018	3,291			0	3,414	-123	0	0	-123					
98 ELECTRONIC ARTS INC	285512109		1/23/2017	1/31/2018	3,504			0	2,199	1,305	0	0	1,305					
99 ELECTRONIC ARTS INC	285512109		7/25/2017	1/31/2018	260			0	228	32	0	0	32					
100 EXELON CORP	30161N101		8/20/2015	1/31/2018	2,294			0	2,048	246	0	0	246					
101 EXXON MOBIL CORP	30231G102		10/25/2017	1/3/2018	3,419			0	3,340	79	0	0	79					
102 EXXON MOBIL CORP	30231G102		10/25/2017	1/3/2018	5,129			0	4,997	132	0	0	132					
103 EXXON MOBIL CORP	30231G102		10/25/2017	1/31/2018	2,600			0	2,499	101	0	0	101					
104 FACEBOOK INC-A	30303M102		2/22/2018	1/31/2018	6,978			0	2,789	4,189	0	0	4,189					
105 FACEBOOK INC-A	30303M102		2/22/2018	3/2/2018	18,961			0	19,300	-339	0	0	-339					
106 FACEBOOK INC-A	30303M102		2/22/2018	3/9/2018	8,082			0	7,863	219	0	0	219					
107 FACEBOOK INC-A	30303M102		2/22/2018	3/15/2018	11,896			0	11,616	280	0	0	280					
108 BARCLAYS PLC ADR	06738E204		10/27/2016	2/12/2018	1,510			0	1,306	204	0	0	204					
109 BARCLAYS PLC ADR	06738E204		1/11/2017	2/12/2018	2,265			0	2,101	164	0	0	164					
110 BARCLAYS PLC ADR	06738E204		1/11/2018	2/12/2018	2,697			0	2,675	22	0	0	22					
111 BAYER A G SPONSORED AD	072730302		3/30/2010	2/12/2018	3,503			0	1,973	1,530	0	0	1,530					
112 BAYER A G SPONSORED AD	072730302		8/24/2011	2/12/2018	2,416			0	1,296	1,120	0	0	1,120					
113 BIOMARIN PHARMACEUTICA	09061G101		2/19/2015	10/18/2017	1,161			0	1,355	-194	0	0	-194					
114 BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	10/18/2017	536			0	631	-95	0	0	-95					
115 HARTFORD FINL SVCS GROL	416515104		10/4/2016	1/31/2018	2,930			0	2,179	751	0	0	751					
116 HARTFORD FINL SVCS GROL	416515104		12/1/2020	1/31/2018	586			0	485	101	0	0	101					
117 HARTFORD FINL SVCS GROL	416515104		10/4/2016	1/31/2018	2,344			0	1,743	601	0	0	601					
118 HARTFORD FINL SVCS GROL	416515104		10/4/2016	2/12/2018	57,677			0	46,634	11,043	0	0	11,043					
119 HARTFORD FINL SVCS GROL	416515104		10/4/2016	2/16/2018	2,171			0	1,743	428	0	0	428					
120 HARTFORD FINL SVCS GROL	416515104		10/20/2014	2/16/2018	3,257			0	2,189	1,068	0	0	1,068					
121 HAYS PLC-UNSP ADR	421103102		11/11/2016	8/22/2017	1,966			0	1,590	376	0	0	376					
122 HAYS PLC-UNSP ADR	421103102		11/11/2016	8/23/2017	2,604			0	2,120	484	0	0	484					
123 HAYS PLC-UNSP ADR	421103102		11/14/2016	8/23/2017	2,604			0	2,112	492	0	0	492					
124 HEIDELBERGCEMENT AG-UN	42281P205		1/23/2018	2/12/2018	8,381			0	9,160	-779	0	0	-779					
125 HILL-ROM HOLDINGS INC	431475102		6/2/2017	1/11/2018	1,042			0	948	94	0	0	94					
126 HILL-ROM HOLDINGS INC	431475102		6/6/2017	1/11/2018	174			0	157	17	0	0	17					
127 HILL-ROM HOLDINGS INC	431475102		6/6/2017	1/12/2018	87			0	79	8	0	0	8					
128 ELECTRONIC ARTS INC	285512109		10/27/2016	2/12/2018	55,377			0	37,491	17,886	0	0	17,886					
129 ELECTRONIC ARTS INC	285512109		1/27/2017	2/12/2018	14,702			0	9,944	4,758	0	0	4,758					
130 EMPIRE STATE REALTY TRU	292104106		1/18/2017	10/31/2017	1,001			0	1,017	-16	0	0	-16					
131 EMPIRE STATE REALTY TRU	292104106		1/19/2017	10/31/2017	2,402			0	2,426	-24	0	0	-24					
132 EMPIRE STATE REALTY TRU	292104106		1/20/2017	10/31/2017	400			0	404	-4	0	0	-4					
133 EMPIRE STATE REALTY TRU	292104106		1/23/2017	10/31/2017	1,801			0	1,840	-39	0	0	-39					
134 EMPIRE STATE REALTY TRU	292104106		1/20/2017	10/31/2017	200			0	202	-2	0	0	-2					
135 EMPIRE STATE REALTY TRU	292104106		1/20/2017	11/1/2017	2,995			0	3,030	-35	0	0	-35					
136 ELECTRONIC ARTS INC	285512109		10/27/2016	1/31/2018	8,825			0	5,840	3,185	0	0	3,185					
137 FACEBOOK INC-A	30303M102		12/16/2014	3/28/2018	3,229			0	1,563	1,646	0	0	1,646					
138 FACEBOOK INC-A	30303M102		2/22/2018	3/28/2018	4,305			0	5,004	-699	0	0	-699					

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

[illegible]

Long Term CG Distributions	220,612
Short Term CG Distributions	0

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													220,612	
													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 of Losses	
277 BNY MELLON M/C MULTI-STF	05569M509		12/20/2017	4/26/2018	45,000		0	43,958	1,042	0	0	0	1,042	
278 BNY MELLON INTERMEDIATE	05569M814		8/1/2017	8/1/2017	788		0	788	-38	0	0	0	-38	
279 BNY MELLON INTERMEDIATE	05569M814		8/26/2011	8/1/2017	29,278		0	30,512	-1,234	0	0	0	-1,234	
280 BNY MELLON BOND FUND-M	05569M830		6/28/2012	8/1/2017	14,912		0	15,870	-958	0	0	0	-958	
281 BNY MELLON BOND FUND-M	05569M830		12/17/2012	8/1/2017	8,921		0	9,459	-538	0	0	0	-538	
282 C S X CORP	126408103		1/13/2017	4/30/2018	4,000		0	2,707	1,293	0	0	0	1,293	
283 CELANESE CORP -SER A	150870103		4/14/2010	1/31/2018	5,452		0	1,708	3,744	0	0	0	3,744	
284 CELGENE CORP	151020104		10/24/2014	1/18/2018	7,216		0	7,300	-84	0	0	0	-84	
285 CELGENE CORP	151020104		8/11/2016	1/18/2018	3,862		0	4,324	-462	0	0	0	-462	
286 CELGENE CORP	151020104		12/19/2016	1/18/2018	2,947		0	3,399	-452	0	0	0	-452	
287 CENTRICA PLC- SP ADR	15639K300		9/29/2014	2/12/2018	851		0	2,421	-1,570	0	0	0	-1,570	
288 CENTRICA PLC- SP ADR	15639K300		1/5/2015	2/12/2018	2,128		0	4,961	-2,833	0	0	0	-2,833	
289 CENTRICA PLC- SP ADR	15639K300		3/26/2015	2/12/2018	709		0	1,539	-830	0	0	0	-830	
290 CENTRICA PLC- SP ADR	15639K300		2/16/2016	2/12/2018	1,064		0	1,807	-743	0	0	0	-743	
291 CHEVRON CORPORATION	166764100		3/26/2016	1/31/2018	1,880		0	1,302	578	0	0	0	578	
292 CHEVRON CORPORATION	166764100		3/26/2010	1/31/2018	501		0	297	204	0	0	0	204	
293 CITIZENS FINANCIAL GROUP	174610105		1/19/2016	1/20/2017	2,293		0	1,337	956	0	0	0	956	
294 CITIZENS FINANCIAL GROUP	174610105		12/20/2016	1/20/2017	3,822		0	2,157	1,665	0	0	0	1,665	
295 CITIZENS FINANCIAL GROUP	174610105		1/20/2016	1/12/2017	7,960		0	4,530	3,430	0	0	0	3,430	
296 ZIMMER BIOMET HOLDINGS	98956P102		5/26/2016	8/10/2017	10,928		0	12,129	-1,201	0	0	0	-1,201	
297 ZIMMER BIOMET HOLDINGS	98956P102		5/27/2016	8/10/2017	3,532		0	3,935	-404	0	0	0	-404	
298 ZURICH INSURANCE GROUP	989825104		1/1/2018	2/12/2018	8,759		0	8,688	71	0	0	0	71	
299 ACTELION LTD-UNSP ADR	9S000562		7/6/2017	7/6/2017	313		0	0	313	0	0	0	313	
300 ALLERGAN PLC	G0177J108		1/16/2015	1/31/2018	5,806		0	9,868	-4,062	0	0	0	-4,062	
301 ALLERGAN PLC	G0177J108		5/19/2016	1/31/2018	1,956		0	2,502	-506	0	0	0	-506	
302 ALLERGAN PLC	G0177J108		1/16/2015	2/12/2018	14,349		0	27,137	-12,788	0	0	0	-12,788	
303 ALLERGAN PLC	G0177J108		5/19/2016	2/12/2018	14,838		0	20,685	-5,847	0	0	0	-5,847	
304 ALLERGAN PLC	G0177J108		1/30/2016	2/12/2018	6,522		0	7,750	-1,228	0	0	0	-1,228	
305 ALLERGAN PLC	G0177J108		6/1/2017	2/12/2018	6,522		0	9,075	-2,553	0	0	0	-2,553	
306 CHINA BIOLOGIC PRODUCTS	G21515104		6/26/2015	2/12/2018	2,885		0	4,253	-1,368	0	0	0	-1,368	
307 CHINA BIOLOGIC PRODUCTS	G21515104		6/26/2015	2/12/2018	1,282		0	1,769	-487	0	0	0	-487	
308 CHINA BIOLOGIC PRODUCTS	G21515104		3/29/2017	2/12/2018	2,404		0	3,030	-626	0	0	0	-626	
309 CHINA BIOLOGIC PRODUCTS	G21515104		8/9/2017	2/12/2018	1,603		0	1,881	-278	0	0	0	-278	
310 EATON CORP PLC	G29183103		1/13/2012	8/8/2017	53,605		0	31,236	22,369	0	0	0	22,369	
311 EATON CORP PLC	G29183103		11/30/2012	8/8/2017	734		0	430	304	0	0	0	304	
312 EATON CORP PLC	G29183103		8/3/2015	8/8/2017	734		0	541	193	0	0	0	193	
313 EATON CORP PLC	G29183103		8/3/2015	8/8/2017	3,672		0	2,713	959	0	0	0	959	
314 EATON CORP PLC	G29183103		8/4/2015	8/8/2017	1,469		0	861	608	0	0	0	608	
315 EATON CORP PLC	G29183103		1/13/2012	1/31/2018	2,540		0	1,273	1,267	0	0	0	1,267	
316 EATON CORP PLC	G29183103		12/30/2012	1/31/2018	6,443		0	3,919	2,524	0	0	0	2,524	
317 INGERSOLL-RAND PLC	G47791101		7/7/2014	1/31/2018	2,881		0	3,106	-225	0	0	0	-225	
318 INVESCO LTD	G491BT108		6/9/2017	1/31/2018	5,041		0	4,790	251	0	0	0	251	
319 INVESCO LTD	G491BT108		7/20/2016	1/31/2018	3,601		0	2,805	796	0	0	0	796	
320 INVESCO LTD	G491BT108		3/30/2010	2/12/2018	28,644		0	18,902	9,742	0	0	0	9,742	
321 INVESCO LTD	G55112103		12/7/2016	7/7/2017	604		0	402	202	0	0	0	202	
322 MICRON TECHNOLOGY INC	G55112103		11/14/2016	7/7/2017	9,970		0	5,841	4,129	0	0	0	4,129	
323 MICRON TECHNOLOGY INC	G55112103		12/12/2016	7/31/2017	98,876		0	41,592	17,294	0	0	0	17,294	
324 MICRON TECHNOLOGY INC	G55112103		11/14/2016	8/3/2017	7,208		0	4,602	2,606	0	0	0	2,606	
325 MICRON TECHNOLOGY INC	G55112103		8/3/2017	8/3/2017	3,050		0	1,935	1,115	0	0	0	1,115	
326 MICRON TECHNOLOGY INC	G55112103		11/1/2016	8/7/2017	6,492		0	4,046	2,446	0	0	0	2,446	
327 MICRON TECHNOLOGY INC	G55112103		11/1/2016	1/31/2018	1,298		0	528	770	0	0	0	770	
328 MICRON TECHNOLOGY INC	G55112103		11/1/2016	1/31/2018	1,298		0	528	770	0	0	0	770	
329 MITSUBISHI UFJ FINL GROUP	G06822104		11/27/2017	2/12/2018	5,836		0	5,517	319	0	0	0	319	
330 INVESCO LTD	G491BT108		10/19/2010	2/12/2018	4,882		0	3,396	1,486	0	0	0	1,486	
331 INVESCO LTD	G491BT108		5/7/2012	2/12/2018	1,302		0	945	357	0	0	0	357	
332 MITSUBISHI UFJ FINL GROUP	G06822104		11/28/2017	2/12/2018	4,668		0	4,457	211	0	0	0	211	
333 MONDELEZ INTERNATIONAL	G09207105		1/5/2018	1/31/2018	7,584		0	7,344	240	0	0	0	240	
334 MONDELEZ INTERNATIONAL	G09207105		5/12/2017	1/31/2018	3,569		0	3,594	-25	0	0	0	-25	
335 MONDELEZ INTERNATIONAL	G09207105		1/5/2018	2/12/2018	58,005		0	58,751	-746	0	0	0	-746	
336 MONDELEZ INTERNATIONAL	G09207105		5/12/2017	6/29/2018	1,234		0	1,348	-114	0	0	0	-114	
337 MONDELEZ INTERNATIONAL	G09207105		12/19/2017	6/29/2018	5,346		0	5,666	-320	0	0	0	-320	
338 MONDELEZ INTERNATIONAL	G09207105		2/22/2018	6/29/2018	2,879		0	3,048	-169	0	0	0	-169	
339 MONSTER BEVERAGE CORP	61174X109		1/13/2014	1/31/2018	4,107		0	1,394	2,713	0	0	0	2,713	
340 M T U AERO ENGINES-UNSP	624735102		2/29/2016	2/12/2018	2,448		0	1,375	1,073	0	0	0	1,073	
341 SAP SE	803054204		5/3/2013	1/11/2018	3,297		0	2,439	858	0	0	0	858	
342 SAP SE	803054204		5/21/2013	1/11/2018	2,198		0	1,596	602	0	0	0	602	
343 RYANAIR HOLDINGS PLC-SP	783513203		8/15/2017	2/12/2018	1,509		0	1,559	-50	0	0	0	-50	
344 SVB FINANCIAL GROUP	784660101		7/13/2017	1/31/2018	1,828		0	1,828	652	0	0	0	652	
345 SALESFORCE COM INC	794661302		8/3/2017	1/31/2018	3,179		0	2,527	652	0	0	0	652	

Long Term CG Distributions		Short Term CG Distributions		220,612
	Description of Property Sold	CUSIP #		
346	M T U AERO ENGINES-UNSP	62473G102		
347	ASG GLOBAL ALTERNATIVES	63872T1885		
348	NIKE INC CLASS B	654106103		
349	NIKE INC CLASS B	654106103		
350	NIKE INC CLASS B	654106103		
351	NIKE INC CLASS B	654106103		
352	NOVARTIS AG-ADR	66987V109		
353	NOVARTIS AG-ADR	66987V109		
354	NOVARTIS AG-ADR	66987V109		
355	NUCOR CORP	670346105		
356	NVIDIA CORP	67066G104		
357	NVIDIA CORP	67066G104		
358	NVIDIA CORP	67066G104		
359	NVIDIA CORP	67066G104		
360	NVIDIA CORP	67066G104		
361	PANERA BREAD CO CL A	69840WT08		
362	PANERA BREAD CO CL A	69840WT08		
363	PEPSICO INC	713448108		
364	PEPSICO INC	713448108		
365	PEPSICO INC	713448108		
366	SAP SE	713448108		
367	SAP SE	803054204		
368	SAP SE	803054204		
369	SAP SE	803054204		
370	SCHLUMBERGER LTD	806857108		
371	SCHLUMBERGER LTD	806857108		
372	SCHLUMBERGER LTD	806857108		
373	SCHLUMBERGER LTD	806857108		
374	SCHLUMBERGER LTD	806857108		
375	SCHWAB CHARLES CORP NE	808513105		
376	SCHWAB CHARLES CORP NE	808513105		
377	SCHWAB CHARLES CORP NE	808513105		
378	SCHWAB CHARLES CORP NE	808513105		
379	SCHWAB CHARLES CORP NE	808513105		
380	SEMPRA ENERGY	816851109		
381	SEMPRA ENERGY	816851109		
382	SEMPRA ENERGY	816851109		
383	SEMPRA ENERGY	816851109		
384	SEVEN & HOLDINGS -UNSP	81763H105		
385	SEVEN & HOLDINGS -UNSP	81763H105		
386	SEVEN & HOLDINGS -UNSP	81763H105		
387	SOFTBANK GROUP	83404D109		
388	SOFTBANK GROUP	83404D109		
389	SOFTBANK GROUP	83404D109		
390	SOFTBANK GROUP	83404D109		
391	SOFTBANK GROUP	83404D109		
392	SONY CORP-SPONSORED A	835699307		
393	SONY CORP-SPONSORED A	835699307		
394	SONY CORP-SPONSORED A	835699307		
395	AIAG GROUP LTD-SP ADR	001317205		
396	AIAG GROUP LTD-SP ADR	001317205		
397	AIAG GROUP LTD-SP ADR	001317205		
398	AT&T INC	00206R102		
399	ABBOTT LABORATORIES	002824100		
400	ABBOTT LABORATORIES	002824100		
401	ABBOTT LABORATORIES	002824100		
402	ABBOTT LABORATORIES	002824100		
403	ABBOTT LABORATORIES	002824100		
404	ABBVIE INC	00287Y109		
405	ABBVIE INC	00287Y109		
406	ABBVIE INC	00287Y109		
407	ACTELION LTD-UNSP ADR	00507G102		
408	ACTELION LTD-UNSP ADR	00507G102		
409	ADOBE SYSTEMS INC	00724F101		
410	SONY CORP-SPONSORED A	835699307		
411	SONY CORP-SPONSORED A	835699307		
412	SONY CORP-SPONSORED A	835699307		
413	SONY CORP-SPONSORED A	835699307		
414	SPLUNK INC	84863T104		

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	Long Term CG Distributions	Short Term CG Distributions	Amount	220.612	0	5,102,213	0	0	4,092,881	1,009,332	0	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	1,009,332
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss							
415	SPLUNK INC		2/22/2018	5/14/2018	9,887			8,163	1,724						1,724	
416	STARBUCKS CORP		6/5/2017	1/31/2018	2,859			3,224	-365						-365	
417	STARBUCKS CORP		6/5/2017	4/23/2018	2,326			2,580	-254						-254	
418	STARBUCKS CORP		8/52/24/109	4/23/2018	8,721			9,433	-712						-712	
419	STARBUCKS CORP		5/25/2017	6/29/2018	488			629	-141						-141	
420	STARBUCKS CORP		7/20/2017	6/29/2018	4,389			5,262	-873						-873	
421	STARBUCKS CORP		9/14/2017	6/29/2018	4,389			4,912	-523						-523	
422	SONY CORP-SPONSORED A		3/27/2017	2/12/2018	2,418			1,625	793						793	
423	STARBUCKS CORP		2/22/2018	6/29/2018	20,481			23,351	-2,870						-2,870	
424	DREYFUS SELECT MGR S/C		12/29/2017	4/26/2018	23,224			23,336	-112						-112	
425	DREYFUS SELECT MGR S/C		3/20/2018	4/26/2018	340			345	-5						-5	
426	DREYFUS SELECT MGR S/C		12/31/2015	4/26/2018	1,436			1,122	314						314	
427	STRYKER CORP		4/18/2018	6/12/2018	15,427			15,517	-90						-90	
428	SUNTORY BEVERAGE & FOC		10/18/2013	2/12/2018	2,527			1,852	675						675	
429	SUNTORY BEVERAGE & FOC		11/14/2013	2/12/2018	919			655	264						264	
430	SUNTORY BEVERAGE & FOC		1/5/2015	2/12/2018	4,135			3,076	1,059						1,059	
431	SUNTORY BEVERAGE & FOC		2/13/2015	2/12/2018	919			720	199						199	
432	SUNTORY BEVERAGE & FOC		9/8/2015	2/12/2018	459			384	75						75	
433	SUNTORY BEVERAGE & FOC		9/28/2015	2/12/2018	1,608			1,302	306						306	
434	SUPERIOR ENERGY SVCS IN		8/7/2017	10/17/2017	11,644			12,406	-762						-762	
435	SUZUKI MOTOR CORP-UNSA		8/7/2017	10/18/2017	18,405			20,366	-1,961						-1,961	
436	SUZUKI MOTOR CORP-UNSA		11/9/2017	2/12/2018	6,703			6,523	180						180	
437	SYNCHRONY FINANCIAL		11/21/2017	2/12/2018	1,564			1,534	30						30	
438	SYNCHRONY FINANCIAL		10/5/2016	11/20/2017	6,777			5,597	1,180						1,180	
439	SYNCHRONY FINANCIAL		10/5/2016	13/1/2018	2,795			1,959	836						836	
440	TAIWAN SEMICONDUCTOR N		11/16/2016	7/5/2017	5,563			4,775	788						788	
441	TAIWAN SEMICONDUCTOR N		8/30/2016	7/5/2017	695			525	170						170	
442	TAIWAN SEMICONDUCTOR N		11/20/2017	13/1/2018	2,269			2,110	159						159	
443	TAIWAN SEMICONDUCTOR N		11/20/2017	13/1/2018	454			422	32						32	
444	TAIWAN SEMICONDUCTOR N		2/22/2018	4/19/2018	10,615			11,485	-870						-870	
445	TAIWAN SEMICONDUCTOR N		6/27/2016	4/20/2018	14,013			8,962	5,051						5,051	
446	TAIWAN SEMICONDUCTOR N		8/30/2016	4/20/2018	4,671			3,151	1,520						1,520	
447	ADOBE SYSTEMS INC		10/17/2016	13/1/2018	11,097			6,044	5,053						5,053	
448	ADOBE SYSTEMS INC		4/6/2016	2/12/2018	86,097			42,859	43,238						43,238	
449	AGILENT TECHNOLOGIES IN		4/21/2015	8/12/2017	299,419			314,453	-15,034						-15,034	
450	AGILENT TECHNOLOGIES IN		6/7/2017	12/8/2017	4,027			3,629	398						398	
451	AGILENT TECHNOLOGIES IN		12/10/2015	13/1/2018	8,122			4,550	3,572						3,572	
452	AGILENT TECHNOLOGIES IN		5/24/2017	13/1/2018	738			605	133						133	
453	AGILENT TECHNOLOGIES IN		8/2/2012	6/29/2018	5,364			1,776	439						439	
454	INVECO LTD		8/2/2012	2/12/2018	6,835			4,562	2,273						2,273	
455	INVECO LTD		7/6/2016	2/12/2018	8,788			6,737	2,051						2,051	
456	INVECO LTD		3/17/2017	2/12/2018	6,184			6,207	-23						-23	
457	INVECO LTD		6/9/2017	2/12/2018	1,627			1,711	-84						-84	
458	MARVELL TECH GROUP LTD		1/24/2016	13/1/2018	701			699	2						2	
459	NABORS INDUSTRIES LTD		10/28/2016	8/7/2017	20,985			36,266	-15,280						-15,280	
460	NABORS INDUSTRIES LTD		12/8/2015	6/21/2018	6,264			4,122	2,142						2,142	
461	AGILENT TECHNOLOGIES IN		12/9/2015	6/21/2018	10,648			7,015	3,633						3,633	
462	AGILENT TECHNOLOGIES IN		5/24/2017	6/21/2018	1,378			1,303	75						75	
463	AGILENT TECHNOLOGIES IN		12/10/2015	2/12/2018	60,409			36,400	24,009						24,009	
464	AGILENT TECHNOLOGIES IN		2/22/2018	6/20/2018	18,236			20,591	-2,355						-2,355	
465	AGILENT TECHNOLOGIES IN		5/24/2017	6/20/2018	2,350			2,250	140						140	
466	ALEXION PHARMACEUTICAL		11/4/2016	8/1/2017	3,699			3,825	-126						-126	
467	ALEXION PHARMACEUTICAL		11/4/2016	10/24/2017	4,405			4,371	34						34	
468	ALEXION PHARMACEUTICAL		11/4/2016	13/1/2018	845			956	-111						-111	
469	TAIWAN SEMICONDUCTOR N		11/20/2017	4/20/2018	3,503			3,787	-284						-284	
470	TAIWAN SEMICONDUCTOR N		2/22/2018	4/20/2018	7,785			8,508	-723						-723	
471	TAIWAN SEMICONDUCTOR N		3/7/2017	13/1/2018	955			1,126	-171						-171	
472	TARGA RESOURCES CORP		3/6/2017	3/29/2018	1,769			2,332	-563						-563	
473	TARGA RESOURCES CORP		6/1/2012	1/16/2018	3,183			1,824	1,359						1,359	
474	PEPSICO INC		10/24/2017	13/1/2018	747			729	18						18	
475	PFIZER INC		7/17/2013	13/1/2018	6,600			6,325	275						275	
476	PHILIP MORRIS INTERNAT		1/5/2018	13/1/2018	325			254	71						71	
477	PHILIP MORRIS INTERNAT		5/7/2015	13/1/2018	3,138			3,225	-87						-87	
478	PHILIP MORRIS INTERNAT		5/7/2015	2/12/2018	45,144			36,629	8,515						8,515	
479	PHILIP MORRIS INTERNAT		4/30/2015	2/12/2018	7,490			6,175	1,315						1,315	
480	PHILIP MORRIS INTERNAT		5/13/2015	2/12/2018	1,476			1,258	218						218	
481	PIONEER NATURAL RESOUR		2/7/2015	13/1/2018	1,476			1,560	-84						-84	
482	PROCTER & GAMBLE CO		2/22/2018	4/17/2018	9,385			9,698	-313						-313	
483	PROCTER & GAMBLE CO		2/22/2018	4/17/2018	9,385			9,698	-313						-313	

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Long Term CG Distributions		Short Term CG Distributions		Amount		5,102,213		0		4,092,881		1,009,332		0		0		0		1,009,332	
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 12/31/18	Adjusted Basis as of 12/31/18	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses							
484	PRUDENTIAL PLC	74435K204		5/21/2013	2/12/2018	5,002		0	3,656	1,346	1,346	0	0	1,009,332							
485	PRUDENTIAL PLC	74435K204		8/14/2013	2/12/2018	2,001		0	1,521	480	480	0	0	1,346							
486	PRUDENTIAL PLC	74435K204		1/5/2015	2/12/2018	1,000		0	898	1,000	1,000	0	0	480							
487	PRUDENTIAL PLC	74435K204		1/12/2017	2/12/2018	2,001		0	2,032	-31	-31	0	0	102							
488	RELX PLC	759530108		12/7/2012	2/12/2018	4,161		0	2,075	2,086	2,086	0	0	102							
489	RELX PLC	759530108		1/5/2015	2/12/2018	1,248		0	997	251	251	0	0	-31							
490	RELX PLC	759530108		9/8/2015	2/12/2018	2,496		0	1,970	526	526	0	0	2,086							
491	RENESES ELECTRO-UNSPOR	7759728101		6/13/2017	9/12/2017	6,301		0	5,448	853	853	0	0	251							
492	ROCHE HOLDINGS LTD SPO	771195104		3/30/2010	2/12/2018	5,846		0	4,030	1,816	1,816	0	0	526							
493	ROCHE HOLDINGS LTD SPO	771195104		7/20/2012	2/12/2018	1,169		0	867	302	302	0	0	853							
494	ROCHE HOLDINGS LTD SPO	771195104		6/27/2016	2/12/2018	2,046		0	2,160	-114	-114	0	0	1,816							
495	ROCHE HOLDINGS LTD SPO	771195104		1/19/2016	2/12/2018	2,338		0	2,422	-84	-84	0	0	302							
496	ROYAL BANK OF SCOT-SPOR	780097689		10/27/2016	2/12/2018	5,407		0	3,364	2,043	2,043	0	0	-114							
497	ROYAL BANK OF SCOT-SPOR	780097689		10/28/2016	2/12/2018	6,818		0	4,176	2,642	2,642	0	0	-84							
498	ROYAL BANK OF SCOT-SPOR	780097689		11/10/2016	2/12/2018	3,448		0	2,289	1,159	1,159	0	0	2,043							
499	ROYAL BANK OF SCOT-SPOR	780097689		12/8/2016	2/12/2018	3,997		0	2,890	1,107	1,107	0	0	2,642							
500	ROYAL BANK OF SCOT-SPOR	780097689		5/30/2017	2/12/2018	1,959		0	1,692	267	267	0	0	2,159							
501	ROYAL DUTCH SHELL PLC-A	780259107		4/4/2017	2/12/2018	8,477		0	7,263	1,214	1,214	0	0	1,107							
502	ROYAL DUTCH SHELL PLC-A	780259107		7/18/2017	2/12/2018	3,913		0	3,286	627	627	0	0	1,214							
503	ROYAL DUTCH SHELL PLC-A	780259107		7/24/2017	2/12/2018	1,956		0	1,646	310	310	0	0	627							
504	ROYAL DUTCH SHELL PLC-A	780259107		8/9/2017	2/12/2018	3,913		0	3,505	408	408	0	0	310							
505	RYANAIR HOLDINGS PLC-SP	783513203		5/30/2017	2/12/2018	5,689		0	5,289	400	400	0	0	408							
506	RYANAIR HOLDINGS PLC-SP	783513203		6/26/2017	2/12/2018	2,206		0	2,064	142	142	0	0	400							
507	TARGA RESOURCES CORP	87612G101		3/7/2017	3/29/2018	8,404		0	10,586	-2,182	-2,182	0	0	142							
508	TARGA RESOURCES CORP	87612G101		2/22/2018	3/29/2018	8,404		0	8,789	-385	-385	0	0	-2,182							
509	TESARO INC	881569101		1/31/2017	10/18/2017	5,579		0	7,878	-2,299	-2,299	0	0	-385							
510	TEVA PHARMACEUTICAL INC	881624209		8/4/2016	8/9/2017	2,516		0	7,783	-5,267	-5,267	0	0	-2,299							
511	TEVA PHARMACEUTICAL INC	881624209		1/18/2016	8/9/2017	1,258		0	2,712	-1,454	-1,454	0	0	-5,267							
512	TEVA PHARMACEUTICAL INC	881624209		4/4/2017	8/9/2017	539		0	961	-422	-422	0	0	-1,454							
513	TEVA PHARMACEUTICAL INC	881624209		7/18/2017	8/9/2017	1,078		0	1,925	-847	-847	0	0	-422							
514	3M CO	88579Y101		8/25/2015	1/31/2018	7,307		0	4,077	3,230	3,230	0	0	-847							
515	3M CO	88579Y101		9/3/2015	1/31/2018	3,780		0	2,138	1,642	1,642	0	0	3,230							
516	3M CO	88579Y101		8/25/2015	2/12/2018	52,091		0	31,913	20,178	20,178	0	0	1,642							
517	3M CO	88579Y101		2/22/2018	5/18/2018	16,721		0	19,809	-3,088	-3,088	0	0	1,642							
518	3M CO	88579Y101		9/3/2015	5/18/2018	2,787		0	1,995	792	792	0	0	20,178							
519	3M CO	88579Y101		1/8/2016	1/18/2017	4,577		0	12,258	4,951	4,951	0	0	-3,088							
520	TIME WARNER INC	887317303		5/9/2016	1/18/2017	1,831		0	3,621	956	956	0	0	792							
521	TIME WARNER INC	887317303		12/12/2016	2/12/2018	11,163		0	10,003	1,160	1,160	0	0	4,951							
522	TOTAL S A ADP	89151E109		3/7/2017	12/15/2017	5,648		0	4,959	689	689	0	0	956							
523	TWENTY-FIRST CENTURY FC	90130A101		3/23/2017	1/31/2018	6,456		0	5,332	1,124	1,124	0	0	349							
524	TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	1/31/2018	2,658		0	2,170	488	488	0	0	1,160							
525	TWENTY-FIRST CENTURY FC	90130A101		3/23/2017	2/12/2018	54,521		0	46,733	7,788	7,788	0	0	689							
526	TWENTY-FIRST CENTURY FC	90130A101		2/22/2018	4/23/2018	7,645		0	7,814	-169	-169	0	0	689							
527	TWENTY-FIRST CENTURY FC	90130A101		2/22/2018	4/26/2018	10,173		0	10,418	-245	-245	0	0	1,124							
528	TWENTY-FIRST CENTURY FC	90130A101		3/16/2017	4/26/2018	1,090		0	930	160	160	0	0	488							
529	TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	6/7/2018	17,289		0	13,506	3,783	3,783	0	0	-169							
530	TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	6/7/2018	3,929		0	3,099	830	830	0	0	-245							
531	TWENTY-FIRST CENTURY FC	90130A101		2/19/2016	2/12/2018	7,647		0	6,077	1,570	1,570	0	0	3,783							
532	UNILEVER NV NEW YORK SH	904784709		2/29/2016	2/12/2018	1,092		0	859	233	233	0	0	830							
533	UNILEVER NV NEW YORK SH	904784709		12/12/2016	2/12/2018	3,277		0	2,413	864	864	0	0	1,570							
534	UNILEVER NV NEW YORK SH	904784709		6/7/2017	1/31/2018	9,362		0	6,961	2,381	2,381	0	0	233							
535	UNITEDHEALTH GROUP INC	91324P102		8/15/2017	1/18/2018	3,497		0	2,308	1,189	1,189	0	0	864							
536	ALIGN TECHNOLOGY INC	016255101		8/15/2017	1/31/2018	2,827		0	1,953	874	874	0	0	2,381							
537	ALIGN TECHNOLOGY INC	016255101		1/7/2015	1/31/2018	4,589		0	3,466	1,123	1,123	0	0	1,189							
538	ALLY FINANCIAL INC	02005N100		6/2/2017	1/31/2018	10,707		0	6,960	3,747	3,747	0	0	874							
539	ALLY FINANCIAL INC	02005N100		6/9/2017	2/12/2018	47,289		0	32,908	14,381	14,381	0	0	1,123							
540	ALLY FINANCIAL INC	02005N100		6/2/2017	2/12/2018	30,963		0	21,874	9,089	9,089	0	0	3,747							
541	ALLY FINANCIAL INC	02005N100		1/17/2017	12/21/2017	9,657		0	9,418	239	239	0	0	14,381							
542	ALPHABET INC/CA-CL A	02079K305		7/31/2017	12/21/2017	4,292		0	3,782	510	510	0	0	9,089							
543	ALPHABET INC/CA-CL A	02079K305		7/17/2015	12/21/2017	12,876		0	8,354	4,522	4,522	0	0	239							
544	ALPHABET INC/CA-CL A	02079K305		7/31/2017	1/3/2018	4,347		0	3,782	565	565	0	0	510							
545	ALPHABET INC/CA-CL A	02079K305		7/31/2017	1/3/2018	2,362		0	1,891	471	471	0	0	4,522							
546	ALPHABET INC/CA-CL A	02079K305		9/22/2016	1/31/2018	9,448		0	6,534	2,914	2,914	0	0	565							
547	ALPHABET INC/CA-CL A	02079K305		7/17/2015	1/31/2018	7,086		0	4,177	2,909	2,909	0	0	471							
548	ALPHABET INC/CA-CL A	02079K305		8/1/2016	2/12/2018	61,428		0	46,584	14,844	14,844	0	0	2,914							
549	ALPHABET INC/CA-CL A	02079K305		8/15/2016	2/12/2018	15,887		0	12,116	3,771	3,771	0	0	2,909							
550	ALPHABET INC/CA-CL A	02079K305		9/22/2016	2/12/2018	4,236		0	3,267	969	969	0	0	14,844							
551	ALPHABET INC/CA-CL A	023135106		10/30/2015	1/31/2018	11,658		0	5,026	6,632	6,632	0	0	3,771							
552	AMAZON COM INC							0				0	0	969							

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

Long Term CG Distributions		220,612		Short Term CG Distributions		0		5,102,213		0		4,092,881		1,009,332		1,009,332		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
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Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	971
2 First quarter estimated tax payment	11/8/2017	2	1,260
3 Second quarter estimated tax payment	12/8/2017	3	1,020
4 Third quarter estimated tax payment	3/8/2018	4	11,110
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	14,361