294911880050O 8

6/25/2018 3:09:45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 12/1/2016 **, and ending** 11/30/2017

Name of foundation: JOHN & POLLY SPARKS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O. BOX 1501, NJ2-130-03-31 | Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON NJ 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 27-2992779

B Telephone number (see instructions): 609-274-6834

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 ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 74,055,232

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,773,582	1,289,141		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,058,749			
	b	Gross sales price for all assets on line 6a 23,654,518				
	7	Capital gain net income (from Part IV, line 2)		1,058,749		
	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)	1,200	1,200		
	12	**Total.** Add lines 1 through 11	2,833,531	2,349,090	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	584,021	213,608		370,412
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	56,264	11,742		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	4,743			4,743
	22	Printing and publications				
	23	Other expenses (attach schedule)	55,743	41,053		14,690
	24	**Total operating and administrative expenses.** Add lines 13 through 23	700,771	266,403	0	389,845
	25	Contributions, gifts, grants paid	2,951,000			2,951,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,651,771	266,403	0	3,340,845
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-818,240			
	b	**Net investment income** (if negative, enter -0-)		2,082,687		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED JUL 02 2018 OGDEN, UT IRS-OSC

POSTMARK DATE JUN 28 2018

SCANNED AUG 08 2018

676 IN

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	147,463	16,931	16,931
	2	Savings and temporary cash investments	854,191	1,144,332	1,144,332
	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)	15,049,430	10,576,697	11,100,949
	b	Investments—corporate stock (attach schedule)	13,886,967	22,398,061	30,601,106
	c	Investments—corporate bonds (attach schedule)	253,750	551,425	549,772
	11	Investments—land, buildings, and equipment basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	32,907,067	27,734,123	30,642,142
	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)	63,098,868	62,421,569	74,055,232
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	63,098,868	62,421,569	
	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)	63,098,868	62,421,569	
	31	**Total liabilities and net assets/fund balances** (see instructions)	63,098,868	62,421,569	

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	63,098,868
2	Enter amount from Part I, line 27a	2	-818,240
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	274,311
4	Add lines 1, 2, and 3	4	62,554,939
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	133,370
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	62,421,569

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,058,749
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 does not 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))
2015	2,894,421	67,771,310	0.042709
2014	2,567,059	69,889,281	0.036730
2013	1,502,673	62,357,806	0.024098
2012	1,772,333	43,021,181	0.041197
2011	1,243,594	24,347,391	0.051077

2	**Total** of line 1, column (d)	2	0.195811
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.039162
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	70,826,426
5	Multiply line 4 by line 3	5	2,773,704
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,827
7	Add lines 5 and 6	7	2,794,531
8	Enter qualifying distributions from Part XII, line 4	8	3,340,845

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.

7

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	20,827
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	20,827
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	20,827
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 39,735		
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	39,735
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	18,908
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ **Refunded** ▶	11	18,908

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
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 *General Instruction G? If "No," attach explanation*	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no. ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)*	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 2016?	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)? **5b** N/A

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? **7b** N/A

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

1 List all officers, directors, trustees, 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
See Attached Statement	00	0		
	00	0		
	.00	0		
	.00	0		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	70,054,818
b	Average of monthly cash balances	1b	1,850,183
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	71,905,001
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	71,905,001
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	1,078,575
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	70,826,426
6	**Minimum investment return.** Enter 5% of line 5	6	3,541,321

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	3,541,321
2a	Tax on investment income for 2016 from Part VI, line 5	2a	20,827		
b	Income tax for 2016. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	20,827
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,520,494
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,520,494
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	3,520,494

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	3,340,845
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,340,845
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	20,827
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,320,018

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				3,520,494
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			3,145,979	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2016				
a	From 2011				
b	From 2012				
c	From 2013				
d	From 2014				
e	From 2015				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 3,340,845				
a	Applied to 2015, but not more than line 2a			3,145,979	
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 2016 distributable amount				194,866
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				3,325,628
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 2011 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2012				
b	Excess from 2013				
c	Excess from 2014				
d	Excess from 2015				
e	Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2016	Prior 3 years (b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . ▶ **3a**				2,951,000
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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	1,773,582	
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	1,058,749	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a				1,200	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		2,833,531	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,833,531

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 6/25/2018 Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE	[signature]	6/25/2018		P01233953
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no. 412-355-6000	

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

Recipient(s) paid during the year

Name					
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION, INC.					
Street					
225 N MICHIGAN AVE STE 1700					
City	**State**	**Zip Code**	**Foreign Country**		
CHICAGO	IL	60601-7652			
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution				**Amount**	
GENERAL OPERATING				10,000	

Name				
ENCORE COMMUNITY SERVICES				
Street				
239 WEST 49TH STREET				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10019		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				20,000

Name				
WATERTOWN URBAN MISSION, INC.				
Street				
247 FACTORY STREET				
City	**State**	**Zip Code**	**Foreign Country**	
WATERTOWN	NY	13601		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
FAITHBRIDGE FOSTER CARE, INC				
Street				
4400 NORTH POINT PARKWAY, SUITE 210				
City	**State**	**Zip Code**	**Foreign Country**	
ALPHARETTA	GA	30022		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
AMERICAS VETDOGS-THE VETERANS K9 CORPS, INC				
Street				
371 E. JERICHO TURNPIKE				
City	**State**	**Zip Code**	**Foreign Country**	
SMITHTOWN	NY	11787-2906		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
PRESBYTERIAN CHURCH USA				
Street				
7 WEST 55TH STREET				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10019		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				30,000

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

Recipient(s) paid during the year

Name
COMMUNITY FRIENDSHIP INC
Street
85 RENAISSANCE PARKWAY, NE

City	State	Zip Code	Foreign Country
ATLANTA	GA	30308	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	20,000

Name
SEA TO SHORE ALLIANCE
Street
4411 BEE RIDGE ROAD, #490

City	State	Zip Code	Foreign Country
SARASOTA	FL	34233	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
FORMERLY ZABAN COUPLES CENTER, INC.
Street
1605 PEACHTREE STREET, 2ND FLOOR

City	State	Zip Code	Foreign Country
ATLANTA	GA	30309	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
PASSION FOR HAITI FOUNDATION, INC.
Street
921 NE 142ND STREET

City	State	Zip Code	Foreign Country
MIAMI	FL	33161	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	20,000

Name
NATIONAL ALLIANCE FOR RESEARCH ON SCHIZOPHRENIA AND DEPRESSION
Street
90 PARK AVENUE 16TH FLOOR

City	State	Zip Code	Foreign Country
NEW YORK	NY	10016	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	205,000

Name
LIVING ROOM, INC.
Street
100 EDGEWOOD AVE NE SUITE 725

City	State	Zip Code	Foreign Country
ATLANTA	GA	30303	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

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

Recipient(s) paid during the year

Name					
AMERICAN PSYCHOLOGICAL FOUNDATION					
Street					
750 FIRST STREET, NE					
City		**State**	**Zip Code**	**Foreign Country**	
WASHINGTON		DC	20002		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					86,000

Name					
THORNWELL HOME FOR CHILDREN					
Street					
302 S BROAD STREET					
City		**State**	**Zip Code**	**Foreign Country**	
CLINTON		SC	29325-2507		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					25,000

Name					
ATLANTA UNION MISSION CORP.					
Street					
2353 BOLTON ROAD					
City		**State**	**Zip Code**	**Foreign Country**	
ATLANTA		GA	30318		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					30,000

Name					
HILLSIDE					
Street					
690 COURTENAY DRIVE NE					
City		**State**	**Zip Code**	**Foreign Country**	
ATLANTA		GA	30306		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					30,000

Name					
BIG BROTHERS BIG SISTERS OF METRO ATLANTA					
Street					
1382 PEACHTREE STREET NE					
City		**State**	**Zip Code**	**Foreign Country**	
ATLANTA		GA	30309		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					20,000

Name					
CHRISTIAN CITY, INC					
Street					
7345 RED OAK ROAD					
City		**State**	**Zip Code**	**Foreign Country**	
UNION CITY		GA	30291		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,250,000

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

Recipient(s) paid during the year

Name					
THE LINK COUNSELING CENTER					
Street					
348 MOUNT VERNON HWY N.E					
City		**State**	**Zip Code**	**Foreign Country**	
SANDY SPRINGS		GA	30328		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					20,000

Name					
METRO ATLANTA YOUTH FOR CHRIST					
Street					
1 MECA WAY					
City		**State**	**Zip Code**	**Foreign Country**	
NORCROSS		GA	30093		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					15,000

Name					
ATLANTA RONALD MCDONALD HOUSE CHARITIES, INC					
Street					
795 GATEWOOD ROAD NE					
City		**State**	**Zip Code**	**Foreign Country**	
ATLANTA		GA	30329		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					30,000

Name					
ATLANTA COMMUNITY FOOD BANK, INC					
Street					
732 JOSEPH E LOWERY BLVD NW					
City		**State**	**Zip Code**	**Foreign Country**	
ATLANTA		GA	30318		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					15,000

Name					
CHRIS KIDS					
Street					
1017 FAYETTEVILLE ROAD					
City		**State**	**Zip Code**	**Foreign Country**	
ATLANTA		GA	30316		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					30,000

Name					
SAINT JOSEPHS MERCY FDN, INC					
Street					
5673 PEACHTREE DUNWOODY ROAD					
City		**State**	**Zip Code**	**Foreign Country**	
ATLANTA		GA	30342-1731		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
THE CARTER CENTER, INC	ONE COPENHILL 453 FREEDOM PARKWAY	ATLANTA	GA	30307		NONE	PC	GENERAL OPERATING	40,000
GEORGE WEST MENTAL HEALTH FOUNDATION, INC DBA SKYLAND TRAIL	1961 N. DRUID HILLS ROAD	ATLANTA	GA	30329		NONE	PC	GENERAL OPERATING	30,000
JOSEPH SAMS SCHOOL, INC, THE	280 BRANDYWINE BLVD.	FAYETTEVILLE	GA	30214		NONE	PC	GENERAL OPERATING	10,000
CHILDRENS HEALTHCARE OF ATLANTA FOUNDATION	1587 NORTHEAST EXPY NE	BROOKHAVEN	GA	30329-2401		NONE	PC	GENERAL OPERATING	40,000
BLOOM OUR YOUTH, INC	150 MARQUIS DRIVE	FAYETTEVILLE	GA	30214		NONE	PC	GENERAL OPERATING	10,000
SOUTHERN CRESCENT HABITAT FOR HUMANITY	9570 TARA BLVD	JONESBORO	GA	30236		NONE	PC	GENERAL OPERATING	10,000

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

Recipient(s) paid during the year

Name
GEORGIA CENTER FOR CHILD ADVOCACY, INC
Street
1485 WOODLAND AVENUE SE

City	State	Zip Code	Foreign Country
ATLANTA	GA	30316	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	15,000

Name
NICHOLAS HOUSE, INC
Street
P.O. BOX 15577

City	State	Zip Code	Foreign Country
ATLANTA	GA	30333	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	30,000

Name
COMMUNITY ASSISTANCE CENTER, INC
Street
P.O. BOX 501298

City	State	Zip Code	Foreign Country
ATLANTA	GA	31150-1298	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	20,000

Name
SOUTHWEST CHRISTIAN HOSPICE AND HOPE HOUSE, INC.
Street
7225 LESTER ROAD

City	State	Zip Code	Foreign Country
UNION CITY	GA	30291	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	25,000

Name
3KEYS, INC
Street
2198 DRESDEN DRIVE

City	State	Zip Code	Foreign Country
CHAMBLEE	GA	30341	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
GEORGIA MENTAL HEALTH CONSUMER NETWORK, INC.
Street
246 SYCAMORE ST., SUITE 260

City	State	Zip Code	Foreign Country
DECATUR	GA	30030	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	25,000

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

Recipient(s) paid during the year

Name
MUST MINISTRIES, INC.
Street
1407 COBB PARKWAY NORTH

City	State	Zip Code	Foreign Country
MARIETTA	GA	30061	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	35,000

Name
ACTION MINISTRIES
Street
1700 CENTURY CIRCLE NE, SUITE 200

City	State	Zip Code	Foreign Country
ATLANTA	GA	30345	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	15,000

Name
THE HENRY W GRADY HEALTH SYSTEM FOUNDATION, INC
Street
191 PEACHTREE STREET, NE SUITE 820

City	State	Zip Code	Foreign Country
ATLANTA	GA	30303	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	500,000

Name
ABBA HOUSE, INC.
Street
6800 DAHLONEGA HWY

City	State	Zip Code	Foreign Country
CUMMING	GA	30028	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	20,000

Name
ST. JUDE'S RECOVERY CENTER, INC
Street
139 RENAISSANCE PARKWAY, NE

City	State	Zip Code	Foreign Country
ATLANTA	GA	30308	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
OUR HOUSE, INC
Street
173 BOULEVARD NE

City	State	Zip Code	Foreign Country
ATLANTA	GA	30312	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	45,000

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

Recipient(s) paid during the year

Name					
COASTAL BEHAVIORAL HEALTHCARE, INC					
Street					
1565 STATE STREET					
City		**State**	**Zip Code**	**Foreign Country**	
SARASOTA		FL	34236		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
JEWISH FAMILY SERVICES OF GRATER ORLANDO, INC					
Street					
2100 LEE ROAD					
City		**State**	**Zip Code**	**Foreign Country**	
WINTER PARK		FL	32789		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
SOUTHEASTERN GUIDE DOGS, INC					
Street					
4210 77TH STREET EAST					
City		**State**	**Zip Code**	**Foreign Country**	
PALMETTO		FL	34221		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
BRADFORDVILLE FIRST BAPTIST CHURCH					
Street					
6524 THOMASVILLE RD					
City		**State**	**Zip Code**	**Foreign Country**	
TALLAHASSEE		FL	32312		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
KIDS HOUSE OF SEMINOLE, INC					
Street					
5467 NORTH RONALD REAGAN BLVD.					
City		**State**	**Zip Code**	**Foreign Country**	
SANFORD		FL	32773		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
SAMARITAN COUNSELING SERV OF GULF COAST					
Street					
3224 BEE RIDGE ROAD					
City		**State**	**Zip Code**	**Foreign Country**	
SARASOTA		FL	34239		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

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

Recipient(s) paid during the year

Name				
CHRISTIAN APPALACHIAN PROJECT				
Street 2528 PALUMBO DRIVE				
City LEXINGTON	**State** KY	**Zip Code** 40509	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 15,000

Name				
OPTIONS, INC				
Street 19362 WEST SHELTON ROAD				
City HAMMOND	**State** LA	**Zip Code** 70401	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 30,000

Name				
VETERANS EMPOWERMENT ORGANIZATION OF GEORGIA				
Street 372 WEST LAKE AVENUE, NW				
City ATLANTA	**State** GA	**Zip Code** 30318	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 10,000

Name				
STEP UP ON SECOND STREET, INC				
Street 1328 SECOND STREET				
City SANTA MONICA	**State** CA	**Zip Code** 90401	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 10,000

Name				
HAPEVILLE FIRST UNITED METHODIST CHURCH				
Street 3510 ATLANTA AVENUE				
City HAPEVILLE	**State** GA	**Zip Code** 30354	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 10,000

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

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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	269,950		Capital Gains/Losses	23,654,518	22,595,769	1,058,749
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	NEW YORK NYC TRANS FIN	64971MC83	X				9/13/2016	11/1/2017	250 000	250 000				0	0
2	NEWFIELD EXPL CO COM	651290108	X				5/29/2012	11/21/2017	956	1,033				0	-77
3	NIDEC CORPORATION ADR	654090109	X				4/17/2015	9/25/2017	1,488	844				0	644
4	NIDEC CORPORATION ADR	654090109	X				4/17/2015	11/21/2017	178	86				0	92
5	NIKE INC CL B	654106103	X				9/23/2015	8/1/2017	42,036	41,083				0	953
6	NIKE INC CL B	654106103	X				4/4/2016	8/30/2017	1,840	2,088				0	-248
7	NIKE INC CL B	654106103	X				9/1/2016	8/30/2017	263	290				0	-27
8	NIKE INC CL B	654106103	X				3/17/2016	8/30/2017	1,577	1,899				0	-322
9	NIKE INC CL B	654106103	X				1/20/2016	8/30/2017	15,928	17,512				0	-1,584
10	NIKE INC CL B	654106103	X				9/30/2016	8/30/2017	1,472	1,479				0	-7
11	NIKE INC CL B	654106103	X				8/30/2016	8/30/2017	1,735	1 922				0	-187
12	NIKE INC CL B	654106103	X				12/18/2015	6/30/2017	20,712	25,421				0	-4,709
13	NIKE INC CL B	654106103	X				9/21/2016	8/30/2017	53	55				0	-2
14	NIKE INC CL B	654106103	X				9/23/2015	8/30/2017	1,945	2,140				0	-195
15	NIKE INC CL B	654106103	X				3/23/2016	8/30/2017	3,154	3,729				0	-575
16	NIKE INC CL B	654106103	X				9/23/2015	8/30/2017	3,154	3,482				328	0
17	NIKE INC CL B	654106103	X				9/23/2015	8/30/2017	16,138	17,814				0	-1,676
18	NIKE INC CL B	654106103	X				10/13/2015	9/25/2017	53	59				0	-6
19	NIPPON SHINYAKU CO LTD	65461U108	X				11/29/2016	6/22/2017	2 860	2 121				0	739
20	NIPPON SHINYAKU CO LTD	65461U108	X				12/28/2016	9/6/2017	2 072	1,490				0	582
21	NIPPON SHINYAKU CO LTD	65461U108	X				11/29/2016	9/6/2017	679	479				0	200
22	NIPPON SHINYAKU CO LTD	65461U108	X				11/17/2016	5/23/2017	2,300	1,925				0	375
23	NIPPON SHINYAKU CO LTD	65461U108	X				11/29/2016	5/23/2017	1,450	1,186				0	264
24	NIPPON SHINYAKU CO LTD	65461U108	X				12/28/2016	9/11/2017	958	659				0	299
25	NIPPON SHINYAKU CO LTD	65461U108	X				4/21/2017	9/11/2017	2,111	1 532				0	579
26	NIPPON SHINYAKU CO LTD	65461U108	X				4/21/2017	9/13/2017	3,713	2,754				0	959
27	NIPPON TELG&TEL SPDN AD	654624105	X				9/1/2016	1/20/2017	3,811	3,813				0	-2
28	NIPPON TELG&TEL SPDN AD	654624105	X				6/1/2015	1/20/2017	2,792	2,209				0	583
29	NIPPON TELG&TEL SPDN AD	654624105	X				5/20/2015	1/20/2017	4,742	3,788				0	954
30	NIPPON TELG&TEL SPDN AD	654624105	X				6/14/2016	1/20/2017	4,565	4,395				0	170
31	NIPPON TELG&TEL SPDN AD	654624105	X				9/14/2015	1/20/2017	355	285				0	70
32	NIPPON TELG&TEL SPDN AD	654624105	X				5/11/2015	1/20/2017	1,462	1,131				0	331
33	NUVEEN PREFERRED	670700400	X				4/5/2017	7/20/2017	12	11				0	1
34	O'REILLY AUTOMOTIVE INC	67103H107	X				10/28/2016	7/6/2017	7,656	11,333				0	-3,677
35	O'REILLY AUTOMOTIVE INC	67103H107	X				1/20/2016	7/6/2017	14 244	18,486				0	-4,242
36	O'REILLY AUTOMOTIVE INC	67103H107	X				9/15/2015	7/6/2017	43,800	60,944				0	-17,144
37	O'REILLY AUTOMOTIVE INC	67103H107	X				5/25/2017	7/6/2017	17,449	23,894				0	-6,445
38	O'REILLY AUTOMOTIVE INC	67103H107	X				9/29/2015	7/6/2017	10,683	14,651				0	-3,968
39	OAKTREE CAP GROUP LLC	674001201	X				11/29/2016	2/28/2017	31 430	28,870				0	2,560
40	OAKTREE CAP GROUP LLC	674001201	X				3/15/2016	2/28/2017	59,458	63,478				0	-4,020
41	OAKTREE CAP GROUP LLC	674001201	X				1/15/2016	2/28/2017	6,358	5,790				0	568
42	OAKTREE CAP GROUP LLC	674001201	X				1/15/2016	2/28/2017	37 502	33,927				0	3,575
43	OAKTREE CAP GROUP LLC	674001201	X				1/15/2016	3/24/2017	136,616	124,291				0	12 325
44	OAKTREE CAP GROUP LLC	674001201	X				8/10/2016	3/24/2017	110,037	113,952				0	-3,915
45	OCCIDENTAL PETE CORP CA	674599105	X				8/29/2013	6/27/2017	2,224	3,011				0	-787
46	OCCIDENTAL PETE CORP CA	674599105	X				8/19/2013	6/27/2017	1,022	1 363				0	-341
47	OCCIDENTAL PETE CORP CA	674599105	X				12/11/2015	6/27/2017	71 184	78 087				0	-6 903
48	NOVARTIS ADR	66987V109	X				4/23/2014	6/28/2017	342	346				0	-4
49	OCCIDENTAL PETE CORP CA	674599105	X				12/8/2015	6/27/2017	85,492	95,793				0	-10,301
50	OCCIDENTAL PETE CORP CA	674599105	X				9/28/2016	6/28/2017	126,188	146,155				0	-19,967
51	OCCIDENTAL PETE CORP CA	674599105	X				8/12/2016	6/28/2017	4,192	5,200				0	-1,008
52	OCCIDENTAL PETE CORP CA	674599105	X				8/12/2016	6/28/2017	1,677	2,078				0	-401
53	OCCIDENTAL PETE CORP CA	674599105	X				12/11/2015	6/28/2017	34,317	37,790				0	-3 473
54	OCCIDENTAL PETE CORP CA	674599105	X				4/5/2017	6/28/2017	26,771	28,544				0	-1,773
55	OCCIDENTAL PETE CORP CA	674599105	X				8/19/2013	11/16/2017	3,763	4,593				0	-830
56	OCCIDENTAL PETE CORP CA	674599105	X				1/31/2014	11/16/2017	6,115	7,684				0	-1,569
57	OCCIDENTAL PETE CORP CA	674599105	X				9/19/2013	11/16/2017	9,004	11,915				0	-2,911
58	OCCIDENTAL PETE CORP CA	674599105	X				5/29/2012	11/16/2017	1,411	1,645				0	-234
59	OCCIDENTAL PETE CORP CA	674599105	X				8/29/2013	11/16/2017	5,577	7,050				0	-1,473
60	SHIRE PLC-ADR	82481R106	X				11/15/2016	11/8/2017	11,024	14,073				0	-3,049
61	SIEMENS AG ADR	826197501	X				2/14/2014	9/25/2017	969	914				0	55
62	SKECHERS U S A INC CL A	830566105	X				10/17/2016	9/25/2017	99	88				0	11
63	SKECHERS U S A INC CL A	830566105	X				10/18/2016	10/25/2017	7,075	4,754				0	2,321
64	SKECHERS U S A INC CL A	830566105	X				10/17/2016	10/25/2017	101	70				0	31
65	SKECHERS U S A INC CL A	830566105	X				10/17/2016	10/25/2017	3,571	2,345				0	1,226
66	SKECHERS U S A INC CL A	830566105	X				10/18/2016	10/30/2017	1,130	770				0	360
67	SYMANTEC CORP COM	871503108	X				8/3/2016	6/5/2017	3,876	2,655				0	1 221
68	SYMANTEC CORP COM	871503108	X				11/30/2016	6/5/2017	14,511	11,835				0	2,676
69	SYMANTEC CORP COM	871503108	X				11/30/2016	6/7/2017	7,495	6 077				0	1,418
70	PFIZER INC	717081103	X				8/4/2014	3/7/2017	21,696	18,345				0	3,351
71	PFIZER INC	717081103	X				10/15/2014	3/7/2017	1,056	875				0	181
72	PFIZER INC	717081103	X				2/14/2014	3/7/2017	10,967	10,300				0	667

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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	269,950		Capital Gains/Losses	23,654,518	22,595,769	1,058,749
Short Term CG Distributions	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	PHILIP MORRIS INTL INC	718172109	X				6/6/2012	4/20/2017	2,628	1,979				0	649
74	PHILIP MORRIS INTL INC	718172109	X				9/19/2013	4/20/2017	6,571	5,441				0	1,130
75	PHILIP MORRIS INTL INC	718172109	X				8/19/2013	4/20/2017	2,847	2,221				0	626
76	PHILIP MORRIS INTL INC	718172109	X				9/14/2015	4/20/2017	1,205	869				0	336
77	PHILIP MORRIS INTL INC	718172109	X				2/14/2014	4/20/2017	13,361	9,776				0	3,585
78	PHILIP MORRIS INTL INC	718172109	X				5/29/2012	4/20/2017	15,442	12 087				0	3 355
79	PHILLIPS 66 SHS	718546104	X				12/5/2013	7/13/2017	11,495	9,801				0	1,694
80	PHILLIPS 66 SHS	718546104	X				11/19/2014	7/13/2017	4,239	3,901				0	338
81	PHILLIPS 66 SHS	718546104	X				9/1/2016	7/13/2017	3,669	3,500				0	169
82	PHILLIPS 66 SHS	718546104	X				8/1/2014	7/13/2017	12,065	11,817				0	248
83	PHILLIPS 66 SHS	718546104	X				9/21/2016	7/13/2017	3,669	3,594				0	75
84	PHILLIPS 66 SHS	718546104	X				11/21/2014	7/13/2017	16,223	15,651				0	572
85	PING AN INS GROUP CO	72341E304	X				10/10/2017	11/21/2017	1,028	749				0	279
86	SCHWAB CHARLES CORP NE	808513105	X				9/29/2015	7/6/2017	8,517	5,395				0	3 122
87	SCHWAB CHARLES CORP NE	808513105	X				9/8/2014	7/6/2017	3,800	2,522				0	1,278
88	SCHWAB CHARLES CORP NE	808513105	X				9/29/2015	7/24/2017	13,581	8,984				0	4,597
89	SCHWAB CHARLES CORP NE	808513105	X				9/29/2015	9/25/2017	510	332				0	178
90	SCHWAB CHARLES CORP NE	808513105	X				9/29/2015	11/21/2017	2,990	1,798				0	1,192
91	THE SCOTTS MIRACLE GRO	810186106	X				5/29/2012	9/25/2017	582	266				0	316
92	THE SCOTTS MIRACLE GRO	810186106	X				5/29/2012	11/21/2017	492	221				0	271
93	SYMANTEC CORP COM	871503108	X				12/14/2016	6/7/2017	25,598	21,029				0	4,569
94	SYNCHRONY FINL COM	87165B103	X				3/17/2015	11/21/2017	9,046	6,528				0	2 518
95	TJX COS INC NEW	872540109	X				5/29/2012	9/25/2017	2,274	1,291				0	983
96	TJX COS INC NEW	872540109	X				5/29/2012	11/21/2017	2,636	1,541				0	1,095
97	TAL ED GROUP ADR	874080104	X				8/28/2017	11/21/2017	387	392				5	0
98	TARGET CORP COM	87612E106	X				2/28/2017	7/13/2017	30,542	34 408				0	-3 866
99	TARGET CORP COM	87612E106	X				8/12/2016	7/13/2017	16,759	24,343				0	-7,584
100	TARGET CORP COM	87612E106	X				6/10/2016	7/13/2017	153,703	199,014				0	-45 311
101	SERVICENOW INC	81762P102	X				7/6/2017	9/25/2017	451	420				0	31
102	SERVICENOW INC	81762P102	X				7/6/2017	11/21/2017	2,826	2,311				0	515
103	SEVEN AND I HOLDINGS CO	81783H105	X				3/17/2016	12/8/2016	6,286	7,167				0	-881
104	SEVEN AND I HOLDINGS CO	81783H105	X				9/1/2016	1/23/2017	398	433				0	-35
105	SEVEN AND I HOLDINGS CO	81783H105	X				3/17/2016	1/23/2017	3,638	3,963				0	-325
106	SEVEN AND I HOLDINGS CO	81783H105	X				9/21/2016	1/23/2017	457	532				0	-75
107	SEVEN AND I HOLDINGS CO	81783H105	X				3/23/2016	1/23/2017	3,758	4,019				0	-261
108	SHERWIN WILLIAMS	824348106	X				12/5/2014	3/27/2017	18,811	15,177				0	3,634
109	SHERWIN WILLIAMS	824348106	X				12/5/2014	9/25/2017	1,405	995				0	410
110	SHERWIN WILLIAMS	824348106	X				12/5/2014	11/21/2017	3,106	1,990				0	1,116
111	SHIN-ETSU CHEM-UNSPON	824551105	X				12/7/2016	9/25/2017	157	134				0	23
112	SHIN-ETSU CHEM-UNSPON	824551105	X				12/7/2016	11/21/2017	196	134				0	62
113	SHIRE PLC-ADR	82481R106	X				8/4/2016	5/30/2017	6,256	7 238				0	-982
114	SHIRE PLC-ADR	82481R106	X				9/1/2016	5/30/2017	348	376				0	-28
115	SHIRE PLC-ADR	82481R106	X				11/15/2016	5/30/2017	5,040	5,232				0	-192
116	SHIRE PLC-ADR	82481R106	X				9/21/2016	5/30/2017	348	408				0	-60
117	SHIRE PLC-ADR	82481R106	X				7/12/2016	5/30/2017	3,302	3,679				0	-377
118	SHIRE PLC-ADR	82481R106	X				11/9/2016	5/30/2017	70,384	75,178				0	-4,794
119	SHIRE PLC-ADR	82481R106	X				7/7/2016	5/30/2017	3,302	3,592				0	-290
120	NOVARTIS ADR	66987V109	X				9/19/2013	6/28/2017	7,273	6,470				0	803
121	NIPPON TELG&TEL SPON AD	654624105	X				9/21/2016	1/20/2017	488	503				0	-15
122	NOVARTIS ADR	66987V109	X				2/14/2014	6/28/2017	4,706	4,554				0	152
123	NOVARTIS ADR	66987V109	X				9/13/2013	6/28/2017	9,498	8,446				0	1,052
124	NOVARTIS ADR	66987V109	X				4/23/2014	9/25/2017	865	865				0	0
125	NOVOZYMES A/S ADR	670108109	X				9/21/2016	12/9/2016	195	262				0	-67
126	NOVOZYMES A/S ADR	670108109	X				9/2/2016	12/9/2016	5,926	7,977				0	-2,051
127	NUVEEN HIGH YIELD MUNI	67065Q772	X				3/15/2017	5/15/2017	2	2				0	0
128	NUVEEN HIGH YIELD MUNI	67065Q772	X				10/5/2015	5/15/2017	24,997	25,116				0	-119
129	NUVEEN HIGH YIELD MUNI	67065Q772	X				10/5/2015	5/15/2017	1	1				0	0
130	NVIDIA	67066G104	X				8/11/2017	9/25/2017	1,040	924				0	116
131	NVIDIA	67066G104	X				8/11/2017	11/21/2017	3 229	2,309				0	920
132	NUVEEN QUALITY MUNICIPA	67066V101	X				1/18/2017	6/23/2017	8,187	8,135				0	52
133	NUVEEN PREFERRED	670700400	X				2/23/2016	7/20/2017	4	3				0	1
134	NUVEEN PREFERRED	670700400	X				2/23/2016	7/20/2017	241,749	222,523				0	19,226
135	NUVEEN PREFERRED	670700400	X				2/9/2016	7/20/2017	11,613	10,565				0	1,048
136	OCCIDENTAL PETE CORP CA	674599105	X				6/6/2012	11/16/2017	1,478	1,733				0	-255
137	OCCIDENTAL PETE CORP CA	674599105	X				1/31/2014	11/21/2017	204	253				0	-49
138	OLYMPUS CORP ADR	68163W109	X				1/24/2017	7/5/2017	16,211	15,643				0	568
139	OMRON CORP SP ADR	682151303	X				1/24/2017	9/25/2017	206	167				0	39
140	ON SEMICONDUCTOR CRP C	682189105	X				10/21/2014	9/25/2017	1,449	633				0	816
141	ON SEMICONDUCTOR CRP C	682189105	X				10/21/2014	11/21/2017	1,250	446				0	804
142	ORACLE CORP $0 01 DEL	68389X105	X				8/15/2013	11/27/2017	879	591				0	288
143	ORACLE CORP $0 01 DEL	68389X105	X				8/14/2013	11/27/2017	781	544				0	237
144	ORACLE CORP $0 01 DEL	68389X105	X				8/14/2013	11/27/2017	23,923	16,469				0	7,454

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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	269,950		Capital Gains/Losses	23,654,518	22,595,769	1,058,749
Short Term CG Distributions	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
145	ORIX CORPORATION SP ADI	686330101	X				4/17/2015	9/25/2017	898	838				0	60
146	ORIX CORPORATION SP ADI	686330101	X				4/17/2015	11/21/2017	167	152				0	15
147	PNC FINCL SERVICES GROU	693475105	X				8/27/2014	4/6/2017	12,731	9,095				0	3,636
148	PNC FINCL SERVICES GROU	693475105	X				9/1/2016	8/10/2017	2,463	1,697				0	766
149	PNC FINCL SERVICES GROU	693475105	X				8/27/2014	8/10/2017	19,964	13 090				0	6,874
150	PNC FINCL SERVICES GROU	693475105	X				10/16/2014	8/10/2017	26,446	16 094				0	10,352
151	PNC FINCL SERVICES GROU	693475105	X				9/21/2016	8/10/2017	2,074	1,459				0	615
152	PTC INC SHS	69370C100	X				3/28/2017	9/25/2017	226	212				0	14
153	PALO ALTO NETWORKS INC	697435105	X				1/20/2016	3/1/2017	19,467	23,400				0	-3,933
154	PALO ALTO NETWORKS INC	697435105	X				1/20/2016	4/17/2017	33,391	42,877				0	-9,486
155	PALO ALTO NETWORKS INC	697435105	X				2/18/2016	4/17/2017	14,622	16,758				0	-2,136
156	PALO ALTO NETWORKS INC	697435105	X				9/1/2016	4/17/2017	8 511	10,852				0	-2,341
157	PANERA BREAD CO CL A	69840W108	X				3/8/2017	4/10/2017	108,003	80,640				0	27,363
158	PAYPAL HOLDINGS INC SHS	70450Y103	X				9/22/2014	9/25/2017	9,098	4,444				0	4,654
159	PAYPAL HOLDINGS INC SHS	70450Y103	X				9/22/2014	10/20/2017	635	280				0	355
160	PAYPAL HOLDINGS INC SHS	70450Y103	X				10/16/2014	10/20/2017	4,729	1,907				0	2,822
161	PAYPAL HOLDINGS INC SHS	70450Y103	X				10/16/2014	11/21/2017	9,887	3 614				0	6,273
162	PEARSON SPONSORED AD	705015105	X				7/28/2015	2/15/2017	1,702	3,837				0	-2 135
163	PEARSON SPONSORED AD	705015105	X				7/28/2015	2/15/2017	384	863				0	-479
164	PEARSON SPONSORED AD	705015105	X				9/3/2015	2/15/2017	725	1 507				0	-782
165	PEARSON SPONSORED AD	705015105	X				9/2/2015	2/15/2017	1,262	2,603				0	-1,341
166	PEARSON SPONSORED AD	705015105	X				7/27/2015	2/15/2017	351	775				0	-424
167	PEARSON SPONSORED AD	705015105	X				7/27/2015	2/15/2017	351	773				0	-422
168	PEARSON SPONSORED AD	705015105	X				7/27/2015	2/15/2017	343	758				0	-415
169	PEARSON SPONSORED AD	705015105	X				7/27/2015	2/15/2017	343	758				0	-415
170	PEARSON SPONSORED AD	705015105	X				7/27/2015	2/15/2017	253	559				0	-306
171	PEARSON SPONSORED AD	705015105	X				9/3/2015	2/16/2017	475	982				0	-507
172	PEARSON SPONSORED AD	705015105	X				9/1/2016	2/16/2017	328	454				0	-126
173	PEARSON SPONSORED AD	705015105	X				9/14/2015	2/16/2017	778	1,663				0	-885
174	PEARSON SPONSORED AD	705015105	X				9/21/2016	2/16/2017	401	497				0	-96
175	PETRLEO BRAS VTG SPD AD	71654V408	X				6/9/2017	9/25/2017	145	119				0	26
176	TARGET CORP COM	87612E106	X				4/5/2017	7/13/2017	98,675	100,652				0	-1,977
177	TARGET CORP COM	87612E106	X				8/2/2016	7/13/2017	17,177	24,263				0	-7,086
178	TARGET CORP COM	87612E106	X				2/12/2014	11/21/2017	2,282	2,272				0	10
179	TATA MOTORS LTD ADR	876568502	X				4/17/2015	9/25/2017	621	871				0	-250
180	TELEDYNE TECH INC	879360105	X				1/22/2013	9/25/2017	801	348				0	453
181	TELEDYNE TECH INC	879360105	X				1/23/2013	11/21/2017	920	349				0	571
182	TENCENT HOLDINGS LTD AD	88032Q109	X				9/27/2017	11/21/2017	56	44				0	12
183	TERADYNE INC	880770102	X				5/20/2014	1/6/2017	3,978	2,763				0	1,215
184	TERADYNE INC	880770102	X				5/21/2014	1/6/2017	3 208	2 247				0	961
185	TERADYNE INC	880770102	X				5/21/2014	5/22/2017	9,674	4,997				0	4,677
186	TERADYNE INC	880770102	X				7/24/2014	5/22/2017	1,635	883				0	752
187	TERADYNE INC	880770102	X				7/24/2014	8/31/2017	11,226	5,936				0	5,290
188	TERADYNE INC	880770102	X				7/24/2014	11/21/2017	7,921	3,400				0	4,521
189	TEVA PHARMACTCL INDS AD	881624209	X				9/29/2016	12/14/2016	6,334	7,996				0	-1,662
190	TEVA PHARMACTCL INDS AD	881624209	X				9/14/2015	12/14/2016	4,088	7,050				0	-2,962
191	TEVA PHARMACTCL INDS AD	881624209	X				2/14/2014	12/14/2016	5,155	6 206				0	-1,051
192	TEVA PHARMACTCL INDS AD	881624209	X				1/8/2014	12/14/2016	1,215	1,365				0	-150
193	TEVA PHARMACTCL INDS AD	881624209	X				9/21/2016	12/14/2016	4,014	5,471				0	-1,457
194	TEVA PHARMACTCL INDS AD	881624209	X				9/1/2016	12/14/2016	3,535	4,834				0	-1,299
195	TEVA PHARMACTCL INDS AD	881624209	X				3/22/2016	12/14/2016	10,679	15,687				0	-5,008
196	TEVA PHARMACTCL INDS AD	881624209	X				3/8/2016	12/14/2016	11,379	17,364				0	-5,985
197	TEVA PHARMACTCL INDS AD	881624209	X				5/3/2017	9/25/2017	52	92				0	-40
198	U S TREASURY NOTE	912828H94	X				11/16/2016	11/17/2017	422,620	423,116				0	-496
199	U S TREASURY NOTE	912828SM3	X				11/16/2016	3/14/2017	423,033	423,083				0	-50
200	UNUM GROUP	91529Y106	X				5/29/2012	2/23/2017	10,010	4,208				0	5,802
201	UNUM GROUP	91529Y106	X				6/6/2012	2/23/2017	5,368	2,183				0	3,185
202	UNUM GROUP	91529Y106	X				6/6/2012	5/9/2017	2,893	1,219				0	1,674
203	UNUM GROUP	91529Y106	X				8/19/2013	5/15/2017	185	118				0	67
204	UNUM GROUP	91529Y106	X				8/10/2012	5/15/2017	10,097	4,221				0	5,876
205	UNUM GROUP	91529Y106	X				6/6/2012	5/15/2017	139	59				0	80
206	UNUM GROUP	91529Y106	X				9/19/2013	7/5/2017	13,166	8,587				0	4,579
207	UNUM GROUP	91529Y106	X				8/19/2013	7/5/2017	2,586	1,616				0	970
208	UNUM GROUP	91529Y106	X				9/19/2013	8/9/2017	15 834	9,599				0	6,235
209	UNUM GROUP	91529Y106	X				2/14/2014	11/7/2017	13,780	9,815				0	4,965
210	UNUM GROUP	91529Y106	X				9/19/2013	11/7/2017	5,491	3,189				0	2,302
211	UNUM GROUP	91529Y106	X				2/14/2014	11/21/2017	700	439				0	261
212	VWR CORP	91843L103	X				7/18/2016	8/1/2017	1,944	1,783				0	161
213	VWR CORP	91843L103	X				7/19/2016	8/1/2017	1,417	1,305				0	112
214	VWR CORP	91843L103	X				7/22/2016	8/2/2017	2,373	2,200				0	173
215	VWR CORP	91843L103	X				7/21/2016	8/2/2017	1,121	1,035				0	86
216	VWR CORP	91843L103	X				7/19/2016	8/2/2017	1,121	1,032				0	89

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	269,950		Capital Gains/Losses	23,654,518	22,595,769	1,058,749
Short Term CG Distributions	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
217	VWR CORP	91843L103	X				7/20/2016	8/2/2017	1,384	1,285				0	99
218	VWR CORP	91843L103	X				7/22/2016	8/3/2017	593	550				0	43
219	VWR CORP	91843L103	X				7/25/2016	8/3/2017	2,868	2,640				0	228
220	VALSPAR CORP COM	920355104	X				5/29/2012	3/6/2017	4,572	2,018				0	2,554
221	VALSPAR CORP COM	920355104	X				5/29/2012	3/7/2017	5,465	2,412				0	3,053
222	CSX CORP	126408103	X				9/19/2013	8/28/2017	5 522	2 983				0	2 539
223	CSX CORP	126408103	X				2/14/2014	8/28/2017	3,007	1,680				0	1,327
224	CSX CORP	126408103	X				2/22/2012	8/28/2017	19,819	8,616				0	11,203
225	CSX CORP	126408103	X				1/25/2017	9/25/2017	1,058	950				0	108
226	CSX CORP	126408103	X				1/25/2017	11/21/2017	3,359	3,182				0	177
227	CVS HEALTH CORP	126650100	X				9/19/2013	3/31/2017	8,681	6,671				0	2,010
228	CVS HEALTH CORP	126650100	X				6/6/2012	3/31/2017	3,285	1,880				0	1,405
229	CVS HEALTH CORP	126650100	X				5/29/2012	3/31/2017	18,379	10,736				0	7,643
230	CVS HEALTH CORP	126650100	X				9/19/2013	4/18/2017	7,635	5,889				0	1,746
231	CVS HEALTH CORP	126650100	X				9/1/2016	4/18/2017	1,558	1,868				0	-310
232	CVS HEALTH CORP	126650100	X				2/14/2014	4/18/2017	12,076	10,882				0	1,194
233	CVS HEALTH CORP	126650100	X				9/1/2016	10/27/2017	1,037	1 401				0	-364
234	CVS HEALTH CORP	126650100	X				9/29/2016	10/27/2017	15 284	19 797				0	-4 513
235	CVS HEALTH CORP	126650100	X				10/4/2016	10/27/2017	10,720	13,345				0	-2 625
236	AJINOMOTO CO LTD ADR	009707100	X				10/13/2016	9/25/2017	1,114	1 280				166	0
237	AKAMAI TECHNOLOGIES INC	00971T101	X				5/29/2012	8/25/2017	628	391				0	237
238	AKAMAI TECHNOLOGIES INC	00971T101	X				5/29/2012	11/21/2017	444	240				0	204
239	AKZO NOBEL N V SPNSD ADR	010199305	X				3/18/2016	7/21/2017	6,115	4,516				0	1 599
240	ACUITY BRANDS INC	00508Y102	X				3/8/2016	9/18/2017	13,656	17,435				0	-3,779
241	ACUITY BRANDS INC	00508Y102	X				3/1/2016	9/18/2017	19,557	25,173				0	-5,616
242	ACUITY BRANDS INC	00508Y102	X				5/9/2017	9/18/2017	9,441	10,755				0	-1,314
243	ACUITY BRANDS INC	00508Y102	X				4/28/2016	9/18/2017	13,319	20,110				0	-6,791
244	CANADIAN PACIFIC RAILWAY	13645T100	X				9/8/2014	1/25/2017	4,161	5,592				0	-1,431
245	CANADIAN PACIFIC RAILWAY	13645T100	X				11/17/2015	1/25/2017	10,326	9,304				0	1,022
246	CANADIAN PACIFIC RAILWAY	13645T100	X				4/23/2014	1/25/2017	8,785	8,857				72	0
247	CANADIAN PACIFIC RAILWAY	13645T100	X				2/14/2014	1/25/2017	4,778	4,767				0	11
248	ACTIVISION BLIZZARD INC	00507V109	X				3/10/2017	11/21/2017	4,194	3,196				0	998
249	ACUITY BRANDS INC	00508Y102	X				3/1/2016	3/8/2017	12,685	13,238				0	-553
250	ACUITY BRANDS INC	00508Y102	X				8/30/2016	9/18/2017	8,430	13,824				0	-5,394
251	ACUITY BRANDS INC	00508Y102	X				3/2/2016	9/18/2017	10,116	13,087				0	-2,971
252	CABOT CORP	127055101	X				10/9/2013	9/25/2017	390	298				0	92
253	CABOT CORP	127055101	X				10/9/2013	11/21/2017	305	213				0	92
254	CAIXABANK UNSPON ADR	12803K109	X				11/20/2015	12/22/2016	1	1				0	0
255	CAIXABANK UNSPON ADR	12803K109	X				4/17/2015	4/26/2017	835	852				0	-17
256	CAIXABANK UNSPON ADR	12803K109	X				4/17/2015	4/28/2017	1,151	1 197				0	-46
257	CAIXABANK UNSPON ADR	12803K109	X				4/17/2015	9/25/2017	2,044	1,929				0	115
258	CALAMOS CONV & HIGH INC	12811P108	X				7/15/2016	12/20/2016	5,337	5 393				0	-56
259	CALAMOS CONV & HIGH INC	12811P108	X				1/26/2016	12/20/2016	28,012	23,272				0	4,740
260	CALAMOS CONV & HIGH INC	12811P108	X				6/30/2015	12/20/2016	378,097	452,100				0	-74,003
261	CALAMOS CONV & HIGH INC	12811P108	X				2/26/2016	12/20/2016	63,668	53,671				0	9,997
262	CALAMOS CONV & HIGH INC	12811P108	X				1/22/2016	12/20/2016	6,846	5,743				0	1,103
263	CALAMOS CONV & HIGH INC	12811P108	X				12/26/2014	12/20/2016	19,401	25,429				0	-6,028
264	CALAMOS CONV & HIGH INC	12811P108	X				7/15/2016	6/23/2017	4,765	4,361				0	404
265	CALAMOS CONV & HIGH INC	12811P108	X				11/16/2016	6/23/2017	237,920	209,837				0	28,083
266	CALAMOS CONV & HIGH INC	12811P108	X				11/16/2016	6/26/2017	17,108	15,072				0	2,036
267	ZTO EXPRESS CAYMAN ADR	98980A105	X				1/20/2017	9/13/2017	2,668	2,573				0	95
268	ZTO EXPRESS CAYMAN ADR	98980A105	X				1/20/2017	9/15/2017	5,140	4,673				0	467
269	ZTO EXPRESS CAYMAN ADR	98980A105	X				1/20/2017	9/19/2017	4,660	4,199				0	461
270	ARCH CAPITAL GROUP LTD	998096002	X				10/14/2015	9/18/2017	151,725	160,581				0	-8,856
271	ARCH CAPITAL GROUP LTD	998096010	X				10/14/2015	9/25/2017	23,825	25,216				0	-1,391
272	DEUTSCHE BK AG REG SHS	D18190898	X				3/23/2017	9/25/2017	16	17				0	-1
273	DEUTSCHE BK AG REG SHS	D18190898	X				3/23/2017	10/30/2017	11,917	12,327				0	-410
274	DEUTSCHE BK AG REG SHS	D18190898	X				3/31/2017	10/30/2017	3,842	4,038				0	-196
275	ALKERMES PLC NEW	G01767105	X				8/21/2017	9/25/2017	51	51				0	0
276	ALLERGAN PLC	G0177J108	X				8/21/2016	12/9/2016	384	471				87	0
277	ALLERGAN PLC	G0177J108	X				9/1/2016	12/9/2016	384	472				88	0
278	ALLERGAN PLC	G0177J108	X				4/18/2016	12/9/2016	3,647	4,164				517	0
279	CIGNA CORP	125509109	X				11/4/2015	9/25/2017	6,909	4,993				0	1,916
280	CIGNA CORP	125509109	X				9/28/2016	9/25/2017	1,273	913				0	360
281	CIGNA CORP	125509109	X				11/4/2015	10/10/2017	5,284	3,679				0	1,605
282	CIGNA CORP	125509109	X				6/9/2016	11/9/2017	15,773	10,517				0	5,256
283	CIGNA CORP	125509109	X				4/11/2016	11/9/2017	24,251	16,288				0	7,963
284	CIGNA CORP	125509109	X				5/13/2016	11/9/2017	17,153	11,037				0	6,116
285	CIGNA CORP	125509109	X				11/4/2015	11/9/2017	13,210	8,804				0	4,406
286	CIT GROUP INC NEW	125581801	X				7/23/2014	11/21/2017	334	341				7	0
287	CSX CORP	126408103	X				1/25/2017	8/28/2017	148	142				0	6
288	AEGON N V (AEG)	007924608	X				2/4/2015	2/22/2017	75,932	83,751				0	-7,819

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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	269,950		Capital Gains/Losses	23,654,518	22,595,769	1,058,749
Short Term CG Distributions	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
289	AEGON N V (AEG)	007924608	X				12/3/2013	2/22/2017	12,762	13,568				0	-806
290	AEGON N V (AEG)	007924608	X				12/30/2013	2/22/2017	12 608	13,567				0	-959
291	AEGON N V (AEG)	007924608	X				12/27/2013	2/22/2017	21,665	23 308				0	-1,643
292	AIR LIQUIDE ADR	009126202	X				4/17/2015	9/25/2017	936	911				0	25
293	AIR LIQUIDE ADR	009126202	X				9/14/2017	10/26/2017	8	7				0	1
294	AIR LIQUIDE ADR	009126202	X				4/17/2015	11/21/2017	251	230				0	21
295	AIRBUS SE	009279100	X				4/17/2015	1/19/2017	5 451	5,269				0	182
296	AIRBUS SE	009279100	X				4/17/2015	9/25/2017	621	453				0	168
297	CVS HEALTH CORP	126650100	X				9/25/2017	10/27/2017	3,804	4,451				0	-647
298	CVS HEALTH CORP	126650100	X				11/28/2016	10/27/2017	21,923	23,644				0	-1,721
299	CVS HEALTH CORP	126650100	X				9/21/2016	10/27/2017	4,495	5,823				0	-1,328
300	AT&T INC	00206R102	X				8/6/2015	11/9/2017	118,653	120,114				0	-1,461
301	AT&T INC	00206R102	X				7/31/2017	11/9/2017	3,484	4,020				0	-536
302	AT&T INC	00206R102	X				8/6/2015	11/9/2017	34	35				0	-1
303	AT&T INC	00206R102	X				8/12/2016	11/9/2017	15 221	19,506				0	-4 285
304	AT&T INC	00206R102	X				7/20/2017	11/9/2017	28,716	31,122				0	-2 406
305	AT&T INC	00206R102	X				8/2/2016	11/9/2017	10,248	13,047				0	-2,799
306	AT&T INC	00206R102	X				6/10/2016	11/9/2017	68 662	81,799				0	-13,137
307	ACERINOX SA SHS	00444E103	X				2/8/2017	9/25/2017	248	255				0	-7
308	ACTIVISION BLIZZARD INC	00507V109	X				3/10/2017	9/25/2017	1,489	1 180				0	309
309	CALPINE CORP	131347304	X				9/25/2017	9/26/2017	1,307	1,305				0	2
310	CALPINE CORP	131347304	X				12/2/2016	9/26/2017	17,187	12,359				0	4,828
311	CALPINE CORP	131347304	X				4/3/2017	9/26/2017	14 543	10,695				0	3,848
312	CANADIAN PACIFIC RAILWAY	13645T100	X				9/1/2016	1/25/2017	8,168	8,173				0	-5
313	CANADIAN PACIFIC RAILWAY	13645T100	X				4/23/2014	1/25/2017	1,233	1,243				0	-10
314	CANADIAN PACIFIC RAILWAY	13645T100	X				3/18/2016	1/25/2017	21,731	18 841				0	2,890
315	ADOBE SYSTEMS INC RSTD	00724F101	X				12/3/2013	6/12/2017	28,981	12,062				0	16,919
316	ADOBE SYSTEMS INC RSTD	00724F101	X				12/3/2013	8/11/2017	29,845	11,552				0	18 293
317	ADOBE SYSTEMS INC RSTD	00724F101	X				1/21/2014	9/20/2017	33,578	13,641				0	19,937
318	ADOBE SYSTEMS INC RSTD	00724F101	X				12/3/2013	9/20/2017	10,841	4,077				0	6,764
319	ADOBE SYSTEMS INC RSTD	00724F101	X				1/21/2014	9/25/2017	146	61				0	85
320	ADOBE SYSTEMS INC RSTD	00724F101	X				1/21/2014	11/21/2017	3,140	1,040				0	2,100
321	ADVANCE AUTO PARTS INC	00751Y106	X				11/22/2016	11/21/2017	3,037	5,791				0	-2,754
322	ADVANCE AUTO PARTS INC	00751Y106	X				11/22/2016	11/21/2017	89	170				81	0
323	AEGON N V (AEG)	007924608	X				12/3/2013	2/16/2017	2,772	2,927				0	-155
324	AEGON N V (AEG)	007924608	X				12/3/2013	2/17/2017	9,324	9,848				0	-524
325	AEGON N V (AEG)	007924608	X				12/3/2013	2/21/2017	2 253	2,380				0	-127
326	VANECK VECTORS GOLD	92189F106	X				12/29/2016	3/27/2017	18,291	16,462				0	1,829
327	VANECK VECTORS GOLD	92189F106	X				12/29/2016	10/4/2017	127,816	115,235				0	12,581
328	VANECK VECTORS GOLD	92189F106	X				1/17/2017	10/4/2017	16 950	16,936				0	14
329	WELLS FARGO & CO NEW DE	949746101	X				9/19/2013	12/12/2016	11,754	8,923				0	2 831
330	WELLS FARGO & CO NEW DE	949746101	X				6/6/2012	12/12/2016	5,821	3 180				0	2 641
331	WELLS FARGO & CO NEW DE	949746101	X				5/29/2012	12/12/2016	1,413	807				0	606
332	WIRECARD AG -	97654L108	X				1/24/2017	8/25/2017	5,011	2,837				0	2 174
333	WIRECARD AG -	97654L108	X				1/24/2017	9/13/2017	4,889	2,650				0	2,239
334	WIRECARD AG -	97654L108	X				1/24/2017	9/18/2017	4,655	2,509				0	2,146
335	WOODWARD INC	980745103	X				12/17/2015	9/25/2017	611	399				0	212
336	WOODWARD INC	980745103	X				12/17/2015	11/21/2017	622	399				0	223
337	XILINX INC	983919101	X				5/29/2012	9/25/2017	896	424				0	472
338	XILINX INC	983919101	X				5/29/2012	11/21/2017	735	326				0	409
339	YUM CHINA HOLDINGS INC	98850P109	X				11/15/2016	6/28/2017	6,723	4,552				0	2,171
340	YUM CHINA HOLDINGS INC	98850P109	X				11/15/2016	9/25/2017	312	213				0	99
341	YUM CHINA HOLDINGS INC	98850P109	X				11/15/2016	11/28/2017	4,738	3,061				0	1,677
342	YUM CHINA HOLDINGS INC	98850P109	X				3/14/2017	11/28/2017	7,004	4,469				0	2,535
343	YUM CHINA HOLDINGS INC	98850P109	X				2/10/2017	11/28/2017	6,263	4,114				0	2,149
344	YUM CHINA HOLDINGS INC	98850P109	X				11/6/2017	11/28/2017	41	42				0	-1
345	ZOETIS INC	98978V103	X				2/16/2017	9/25/2017	829	694				0	135
346	ZOETIS INC	98978V103	X				2/16/2017	11/21/2017	3,605	2,668				0	937
347	ZTO EXPRESS CAYMAN AD	98980A105	X				10/27/2016	6/13/2017	4,718	5,936				0	-1,218
348	ALLERGAN PLC	G0177J108	X				4/12/2016	12/9/2016	2,495	2,890				395	0
349	ALLERGAN PLC	G0177J108	X				4/7/2016	12/9/2016	2,687	3,414				727	0
350	ALLERGAN PLC	G0177J108	X				4/5/2016	12/9/2016	4,031	4,915				884	0
351	ALLERGAN PLC	G0177J108	X				9/6/2016	1/24/2017	427	472				0	-45
352	ALLERGAN PLC	G0177J108	X				4/23/2016	1/24/2017	4,052	4,167				0	-115
353	ALLERGAN PLC	G0177J108	X				4/17/2016	1/24/2017	2,773	2,893				0	-120
354	ALLERGAN PLC	G0177J108	X				12/14/2016	1/24/2017	1,280	1,153				0	127
355	CBRE GROUP INC	12504L109	X				5/29/2012	11/21/2017	729	290				0	439
356	CIGNA CORP	125509109	X				9/28/2015	9/25/2017	364	269				0	95
357	CELGENE CORP COM	151020104	X				4/15/2013	11/1/2017	15 632	9,393				0	6 239
358	CELGENE CORP COM	151020104	X				4/15/2013	11/21/2017	3,806	2,182				0	1,624
359	CENTENE CORP	15135B101	X				4/7/2016	9/25/2017	2,923	1,976				0	947
360	CENTENE CORP	15135B101	X				4/7/2016	10/27/2017	4,384	2,903				0	1,481

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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	269,850		Capital Gains/Losses	23,654,518	22,595,769	1,058,749
Short Term CG Distributions	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
361	CENTENE CORP	15135B101	X				7/27/2016	10/27/2017	14,949	10,917				0	4,032
362	CENTENE CORP	15135B101	X				7/27/2016	11/21/2017	749	542				0	207
363	CHENIERE ENERGY	16411R208	X				2/11/2016	2/22/2017	12,419	6,429				0	5,990
364	CHENIERE ENERGY	16411R208	X				2/11/2016	11/15/2017	36,759	18,358				0	18,401
365	CHEVRON CORP	166764100	X				7/13/2017	9/25/2017	5,060	4,472				0	588
366	CHINA MOBILE LTD SPN ADR	16941M109	X				12/21/2016	6/5/2017	8,095	7,805				0	290
367	CHINA PETE CHEM SPN ADR	16941R108	X				4/21/2016	9/25/2017	75	70				0	5
368	CANADIAN PACIFIC RAILWAY	13645T100	X				6/23/2015	1/25/2017	10,018	10,963				0	-945
369	CANADIAN PACIFIC RAILWAY	13645T100	X				3/8/2016	1/25/2017	10,326	8,731				0	1,595
370	CANADIAN PACIFIC RAILWAY	13645T100	X				8/19/2013	1/25/2017	5,086	4,012				0	1,074
371	CANADIAN PACIFIC RAILWAY	13645T100	X				4/29/2013	1/25/2017	4,315	3,489				0	826
372	CANADIAN PACIFIC RAILWAY	13645T100	X				9/19/2013	1/25/2017	17,570	14,707				0	2,863
373	CAPGEMINI SE SHS ADR	13961R100	X				10/27/2016	9/25/2017	1,655	1,176				0	479
374	CARNIVAL CORP PAIRED SH	143658300	X				7/31/2017	10/3/2017	91,371	95,367				0	-3,996
375	CARNIVAL CORP PAIRED SH	143658300	X				7/20/2017	10/3/2017	164 263	174,069				0	-9,806
376	CARREFOUR SA	144430204	X				1/23/2017	5/5/2017	7,211	7,832				0	-621
377	CARREFOUR SA	144430204	X				9/21/2016	5/5/2017	220	241				0	-21
378	CARREFOUR SA	144430204	X				9/20/2016	5/5/2017	7,305	8,002				0	-697
379	CELGENE CORP COM	151020104	X				3/12/2013	9/25/2017	3,627	1,415				0	2,212
380	CELGENE CORP COM	151020104	X				3/12/2013	11/1/2017	27 936	15 678				0	12 258
381	CALIFORNIA ST	13063CF70	X				7/2/2013	12/1/2016	245,000	245,000				0	0
382	CALIFORNIA ST UNREFUNDE	13063CG48	X				7/2/2013	12/1/2016	505,000	505,000				0	0
383	CALIFORNIA ST	13063CH60	X				6/27/2013	6/1/2017	510,000	510,000				0	0
384	CALIFORNIA ST UNREFUNDE	13063CJ43	X				6/27/2013	6/1/2017	305,000	305,000				0	0
385	CALIFORNIA ST	13063CK74	X				10/2/2013	6/1/2017	230,000	230,000				0	0
386	CALIFORNIA ST UNREFUNDE	13063CK82	X				10/2/2013	6/1/2017	170,000	170,000				0	0
387	CALPINE CORP	131347304	X				10/11/2016	9/8/2017	23,027	20,331				0	2,696
388	CALPINE CORP	131347304	X				10/17/2016	9/13/2017	3,570	3,061				0	509
389	CALPINE CORP	131347304	X				10/11/2016	9/13/2017	6,092	5,355				0	737
390	CALPINE CORP	131347304	X				10/12/2016	9/13/2017	16,359	14,344				0	2,015
391	CALPINE CORP	131347304	X				12/2/2016	9/20/2017	9,136	6,560				0	2,576
392	CALPINE CORP	131347304	X				10/17/2016	9/20/2017	5,311	4,566				0	745
393	DISCOVER FINL SVCS	254709108	X				2/5/2015	11/21/2017	4,193	3,685				0	508
394	DOWDUPONT INC COM	26078J100	X				12/12/2016	9/25/2017	5,629	4,728				0	901
395	DOWDUPONT INC COM	26078J100	X				12/12/2016	11/21/2017	72	58				0	14
396	EAST JAPAN RY CO ADR	273202101	X				9/21/2016	4/17/2017	553	576				0	-23
397	EAST JAPAN RY CO ADR	273202101	X				12/2/2015	4/17/2017	3 525	3,866				0	-341
398	EAST JAPAN RY CO ADR	273202101	X				2/26/2016	4/17/2017	3,088	3,175				0	-87
399	EAST JAPAN RY CO ADR	273202101	X				10/26/2015	4/17/2017	7,166	7,814				0	-648
400	EAST JAPAN RY CO ADR	273202101	X				8/1/2016	4/17/2017	495	488				0	7
401	EAST JAPAN RY CO ADR	273202101	X				12/24/2015	4/17/2017	3,554	3,860				0	-306
402	EASTMAN CHEMICAL CO CO	277432100	X				5/29/2012	9/25/2017	520	297				0	223
403	EASTMAN CHEMICAL CO CO	277432100	X				5/29/2012	11/21/2017	362	198				0	164
404	EATON VANCE CORP NVT	278265103	X				5/29/2012	9/25/2017	434	219				0	215
405	EATON VANCE CORP NVT	278265103	X				5/29/2012	11/21/2017	310	146				0	164
406	EDISON INTL CALIF	281020107	X				9/1/2016	3/1/2017	399	362				0	37
407	EDISON INTL CALIF	281020107	X				1/11/2016	3/1/2017	30 725	22,692				0	8,033
408	EDWARDS LIFESCIENCES C	28176E108	X				8/26/2015	5/16/2017	15,672	9,622				0	6,050
409	EDWARDS LIFESCIENCES C	28176E108	X				8/26/2015	6/26/2017	25,285	14,852				0	10,433
410	EDWARDS LIFESCIENCES C	28176E108	X				8/26/2015	9/11/2017	11,867	7,252				0	4,615
411	EDWARDS LIFESCIENCES C	28176E108	X				9/8/2015	9/11/2017	2,282	1,384				0	898
412	EDWARDS LIFESCIENCES C	28176E108	X				9/8/2015	9/25/2017	440	277				0	163
413	ANHEUSER-BUSCH INBEV A	03524A108	X				11/14/2016	9/25/2017	585	513				0	72
414	A N S Y S INC COM	03662Q105	X				5/29/2012	9/25/2017	968	500				0	468
415	A N S Y S INC COM	03662Q105	X				5/29/2012	11/21/2017	1,071	437				0	634
416	ANTERO RES CORP	03674X106	X				3/28/2016	9/25/2017	498	611				0	-113
417	ANTERO RES CORP	03674X106	X				3/28/2016	11/21/2017	206	289				0	-83
418	APPLE INC	037833100	X				8/19/2013	1/31/2017	1,815	1,100				0	715
419	APPLE INC	037833100	X				9/19/2013	1/31/2017	35 576	19,947				0	15,629
420	APPLE INC	037833100	X				2/14/2014	1/31/2017	4,114	2,638				0	1,476
421	APPLE INC	037833100	X				2/14/2014	5/1/2017	5 264	2,704				0	2,470
422	APPLE INC	037833100	X				10/15/2014	5/1/2017	45,765	30,756				0	15,009
423	APPLE INC	037833100	X				9/8/2014	5/1/2017	6,287	4,255				0	2,032
424	APPLE INC	037833100	X				11/24/2014	5/17/2017	74,568	57,031				0	16 637
425	APPLE INC	037833100	X				10/15/2014	5/17/2017	12,479	8,058				0	4,421
426	APPLIED MATERIAL INC	038222105	X				6/27/2016	2/16/2017	15,410	10,738				0	4,672
427	APPLIED MATERIAL INC	038222105	X				6/27/2016	5/17/2017	23,407	13,154				0	10,253
428	APPLIED MATERIAL INC	038222105	X				5/27/2016	8/11/2017	15,253	8,737				0	6,516
429	APPLIED MATERIAL INC	038222105	X				5/27/2016	9/25/2017	835	439				0	396
430	EDWARDS LIFESCIENCES C	28176E108	X				9/8/2015	11/21/2017	3 834	2,421				0	1,413
431	ELECTRICITE DE FRANCE	285039103	X				4/7/2017	4/7/2017	331	331				0	0
432	ELECTRICITE DE FRANCE	285039103	X				5/9/2017	5/9/2017	331	331				0	0

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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	269 950		Capital Gains/Losses	23,654,518	22,595,769	1,058,749
Short Term CG Distributions	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	ELECTRICITE DE FRANCE	285039103	X				5/9/2017	5/9/2017	266	266				0	0
434	ELECTRICITE DE FRANCE	285039103	X				11/9/2016	9/25/2017	171	145				0	26
435	ERICSSON AMERICAN	294821608	X				9/9/2016	12/23/2016	7,366	8,861				0	-1,495
436	ERICSSON AMERICAN	294821608	X				9/13/2016	12/23/2016	4,862	5,725				0	-863
437	ERICSSON AMERICAN	294821608	X				9/8/2016	12/23/2016	11,927	14,431				0	-2,504
438	ERICSSON AMERICAN	294821608	X				9/21/2016	12/23/2016	399	467				0	-68
439	ERSTE GROUP BK SP ADR	296036304	X				4/17/2015	4/27/2017	3 859	2,832				0	1,027
440	ERSTE GROUP BK SP ADR	296036304	X				4/17/2015	7/18/2017	6,636	4,287				0	2,349
441	ERSTE GROUP BK SP ADR	296036304	X				4/17/2015	9/25/2017	1,506	922				0	584
442	FACEBOOK INC	30303M102	X				8/20/2013	3/10/2017	21,367	5,900				0	15,467
443	FACEBOOK INC	30303M102	X				8/20/2013	9/25/2017	3,124	728				0	2,396
444	FACEBOOK INC	30303M102	X				8/20/2013	10/10/2017	28,062	6,283				0	21,779
445	FACEBOOK INC	30303M102	X				8/20/2013	11/21/2017	7,615	1,609				0	6,006
446	FERROVIAL ADR	315437103	X				9/21/2016	12/12/2016	9	11				0	-2
447	FERROVIAL ADR	315437103	X				6/16/2017	6/16/2017	0	0				0	0
448	FIRST POTOMAC RLTY TR	33610F109	X				5/29/2012	9/25/2017	279	263				0	16
449	FIRST POTOMAC RLTY TR	33610F109	X				9/19/2013	10/3/2017	948	1,036				0	-88
450	FIRST POTOMAC RLTY TR	33610F109	X				2/14/2014	10/3/2017	558	608				0	-50
451	FIRST POTOMAC RLTY TR	33610F109	X				5/29/2012	10/3/2017	3,456	3,264				0	192
452	FIRST REP BK SAN FRNCISC	33616C100	X				7/6/2017	9/25/2017	703	718				15	0
453	FIRST REP BK SAN FRNCISC	33616C100	X				7/6/2017	11/21/2017	1,949	2,154				205	0
454	FIRSTCASH INC	33767D105	X				1/10/2013	9/25/2017	925	367				0	558
455	FIRSTCASH INC	33767D105	X				1/10/2013	11/21/2017	527	196				0	331
456	FIRSTENERGY CORP	337932107	X				8/16/2017	11/21/2017	5,210	4,961				0	249
457	FLA ST BRD GOV UNV CENT	341576BD7	X				9/13/2016	10/2/2017	250,000	250,000				0	0
458	FRESENIUS SE& CO-SPN AD	35804M105	X				8/25/2015	9/25/2017	162	137				0	25
459	GATX CORPORATION	361448103	X				5/29/2012	9/25/2017	367	234				0	133
460	GATX CORPORATION	361448103	X				5/29/2012	11/21/2017	465	312				0	153
461	GENERAL ELECTRIC	369604103	X				7/14/2016	10/10/2017	9,594	13,299				0	-3,705
462	GENERAL ELECTRIC	369604103	X				2/23/2016	10/10/2017	107,528	133,254				0	-25,726
463	AIA GROUP LTD	001317205	X				4/17/2015	5/2/2017	1,525	1,457				0	68
464	AIA GROUP LTD	001317205	X				4/17/2015	5/3/2017	2,260	2,159				0	101
465	AIA GROUP LTD	001317205	X				4/17/2015	5/4/2017	1,356	1,296				0	60
466	AIA GROUP LTD	001317205	X				4/17/2015	9/25/2017	1,086	972				0	114
467	AIA GROUP LTD	001317205	X				4/17/2015	11/21/2017	631	486				0	145
468	AT&T INC	00206R102	X				11/9/2016	11/9/2017	33,823	37,280				0	-3,457
469	AT&T INC	00206R102	X				4/5/2017	11/9/2017	10,316	12,706				0	-2,390
470	APPLIED MATERIAL INC	038222105	X				5/27/2016	11/21/2017	4,219	1,757				0	2,462
471	ARISTA NETWORKS INC	040413106	X				9/20/2017	11/21/2017	2,653	2 061				0	592
472	ARROW ELECTRONICS	042735100	X				8/1/2017	9/25/2017	798	818				0	-20
473	ARROW ELECTRONICS	042735100	X				8/1/2017	11/21/2017	395	409				0	-14
474	ASTORIA FINANCIAL CORP	046265104	X				5/29/2012	9/25/2017	608	268				0	340
475	ASTRAZENECA PLC SPND AI	046353108	X				2/23/2016	12/27/2016	124,154	133,059				0	-8,905
476	ASTRAZENECA PLC SPND AI	046353108	X				10/24/2016	12/27/2016	67,058	73,720				0	-6,662
477	ASTRAZENECA PLC SPND AI	046353108	X				8/12/2016	12/27/2016	15,629	19,087				0	-3,458
478	ASTRAZENECA PLC SPND AI	046353108	X				6/10/2016	12/27/2016	38,511	39,298				0	-787
479	ATLANTIA SPA SHS	048173108	X				9/14/2015	1/6/2017	105	120				0	-15
480	ATLANTIA SPA SHS	048173108	X				5/7/2015	1/6/2017	7,102	8,068				0	-966
481	ATLANTIA SPA SHS	048173108	X				9/21/2016	1/6/2017	152	165				0	-13
482	ATLANTIA SPA SHS	048173108	X				5/21/2015	1/6/2017	3,861	4,342				0	-481
483	ATLANTIA SPA SHS	048173108	X				8/18/2015	1/6/2017	2,984	3,539				0	-555
484	ATLANTIA SPA SHS	048173108	X				9/1/2016	1/6/2017	187	208				0	-21
485	AUTODESK INC DEL PV$0 01	052769106	X				5/29/2012	9/25/2017	1,204	362				0	842
486	AUTODESK INC DEL PV$0 01	052769106	X				5/29/2012	11/21/2017	1,019	263				0	756
487	AUTOLIV INC	052800109	X				4/17/2015	1/10/2017	2,477	2,694				0	-217
488	AUTOLIV INC	052800109	X				4/17/2015	9/14/2017	1,258	1,225				0	33
489	NXP SEMICONDUCTORS N,V	N6596X109	X				10/29/2015	12/2/2016	5,480	4,163				0	1,317
490	NXP SEMICONDUCTORS N V	N6596X109	X				5/29/2015	12/2/2016	1,664	1,910				0	-246
491	NXP SEMICONDUCTORS N V	N6596X109	X				4/8/2015	12/2/2016	7,926	8,204				0	-278
492	NXP SEMICONDUCTORS N,V	N6596X109	X				3/31/2015	12/2/2016	2,055	2,128				0	-73
493	NXP SEMICONDUCTORS N V	N6596X109	X				3/26/2015	12/2/2016	2,055	2,057				0	-2
494	NXP SEMICONDUCTORS N,V	N6596X109	X				3/12/2015	12/2/2016	19,963	20,018				0	-55
495	NXP SEMICONDUCTORS N,V	N6596X109	X				3/11/2015	12/2/2016	4,012	4,021				0	-9
496	NXP SEMICONDUCTORS N V	N6596X109	X				3/2/2015	12/2/2016	9,786	9,963				0	-177
497	NXP SEMICONDUCTORS N,V	N6596X109	X				7/28/2016	4/18/2017	4,646	3,790				0	856
498	NXP SEMICONDUCTORS N V	N6596X109	X				9/1/2016	4/18/2017	1,755	1,492				0	263
499	NXP SEMICONDUCTORS N V	N6596X109	X				7/14/2016	4/18/2017	1,962	1,520				0	442
500	NXP SEMICONDUCTORS N V	N6596X109	X				9/21/2016	4/18/2017	1,962	1,575				0	387
501	NXP SEMICONDUCTORS N V	N6596X109	X				7/21/2016	4/18/2017	4,233	3,466				0	767
502	YANDEX N V CL A	N97284108	X				1/5/2017	8/14/2017	5,204	3 835				0	1,369
503	YANDEX N V CL A	N97284108	X				6/9/2017	8/14/2017	5,233	4,681				0	552
504	YANDEX N V CL A	N97284108	X				12/6/2016	8/14/2017	11 954	7,813				0	4,141

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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	269,950		Capital Gains/Losses	23,654,518	22,595,769	1,058,749
Short Term CG Distributions	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
505	COPA HOLDINGS S A CL A	P31076105	X				9/14/2015	4/13/2017	2,752	1,063				0	1,689
506	COPA HOLDINGS S A CL A	P31076105	X				9/14/2015	9/25/2017	655	222				0	433
507	COPA HOLDINGS S A CL A	P31076105	X				9/14/2015	11/21/2017	137	44				0	93
508	GENERAL ELECTRIC	369604103	X				8/12/2016	10/10/2017	7,924	10,513				0	-2 589
509	GENERAL ELECTRIC	369604103	X				7/31/2017	10/10/2017	37,645	40,980				0	-3,335
510	GENERAL ELECTRIC	369604103	X				7/20/2017	10/10/2017	29 886	33,970				0	-4 084
511	GENERAL ELECTRIC	369604103	X				8/6/2015	10/10/2017	126,950	141,454				0	-14,504
512	GENERAL ELECTRIC	369604103	X				4/5/2017	10/10/2017	17,330	22,245				0	-4,915
513	GENERAL ELECTRIC	369604103	X				3/17/2015	11/21/2017	450	635				185	0
514	GENERAL ELECTRIC	369604103	X				3/17/2015	11/21/2017	270	381				0	-111
515	GENERAL MOTORS CO	37045V100	X				5/29/2012	1/19/2017	14,181	8,632				0	5,549
516	GENERAL MOTORS CO	37045V100	X				6/6/2012	1/19/2017	1,207	696				0	511
517	GENERAL MOTORS CO	37045V100	X				6/6/2012	9/25/2017	1,493	805				0	688
518	GENERAL MOTORS CO	37045V100	X				6/6/2012	10/18/2017	3,074	1,480				0	1,594
519	GENERAL MOTORS CO	37045V100	X				8/13/2012	10/18/2017	5,018	2,440				0	2,578
520	GEORGIA MUN ASSN INSTAL	373292AR2	X				12/11/1998	12/1/2016	45,000	44 946				0	54
521	GLAXOSMITHKLINE PLC ADI	37733W105	X				4/5/2016	1/19/2017	1 163	1 216				54	1
522	GLAXOSMITHKLINE PLC ADI	37733W105	X				4/5/2016	1/19/2017	4,961	5,190				229	0
523	GLAXOSMITHKLINE PLC ADI	37733W105	X				4/13/2016	1/19/2017	3,527	3,856				330	1
524	GLAXOSMITHKLINE PLC ADI	37733W105	X				4/13/2016	1/19/2017	3,411	3 729				0	-318
525	GLAXOSMITHKLINE PLC ADI	37733W105	X				5/11/2016	1/19/2017	891	978				0	-87
526	GLAXOSMITHKLINE PLC ADI	37733W105	X				4/5/2016	1/19/2017	194	203				9	0
527	GLOBAL PMTS INC GEORGIA	37940X102	X				5/29/2012	9/25/2017	1,138	259				0	879
528	GLOBAL PMTS INC GEORGIA	37940X102	X				5/29/2012	11/21/2017	822	173				0	649
529	GOLDMAN SACHS GROUP IN	38141G104	X				12/16/2016	7/24/2017	8 528	9 437				0	-909
530	GOLDMAN SACHS GROUP IN	38141G104	X				12/16/2016	9/25/2017	458	484				0	-26
531	GOLDMAN SACHS GROUP IN	38141G104	X				12/16/2016	11/21/2017	1,905	1,936				0	-31
532	GOLDMAN SACHS STRATEG	38145C646	X				8/28/2013	12/27/2016	37,461	40,644				0	-3,183
533	GOLDMAN SACHS STRATEG	38145C646	X				8/28/2013	12/27/2016	1	1				0	0
534	GRUPO FIN BANORTE-SPON	40052P107	X				4/17/2015	9/25/2017	879	727				0	152
535	GULFPORT ENERGY NEW$0.	402635304	X				3/28/2016	9/25/2017	210	409				0	-199
536	GULFPORT ENERGY NEW$0.	402635304	X				3/28/2016	11/21/2017	50	109				0	-59
537	HD SUPPLY HLDGS INC	40416M105	X				1/26/2016	6/6/2017	26,646	20,601				0	6,045
538	HD SUPPLY HLDGS INC	40416M105	X				12/1/2015	6/8/2017	11,670	11,303				0	367
539	HD SUPPLY HLDGS INC	40416M105	X				12/1/2015	6/6/2017	93,227	90,376				0	2,851
540	HALLIBURTON COMPANY	406216101	X				7/5/2016	8/11/2017	21,747	23,344				0	-1,597
541	HALLIBURTON COMPANY	406216101	X				7/5/2016	8/28/2017	154	180				0	-26
542	HALLIBURTON COMPANY	406216101	X				7/5/2016	8/28/2017	11,949	13,469				0	-1,520
543	HALLIBURTON COMPANY	406216101	X				11/9/2016	8/28/2017	14,139	17,643				0	-3,504
544	AUTOLIV INC	052800109	X				7/22/2016	9/14/2017	2 391	1,981				0	410
545	AUTOLIV INC	052800109	X				7/7/2016	9/14/2017	881	736				0	145
546	AUTOLIV INC	052800109	X				9/14/2015	9/14/2017	1,636	1 367				0	269
547	AVIVA PLC SHS	05382A104	X				9/24/2014	2/21/2017	1,090	1,486				0	-396
548	AVIVA PLC SHS	05382A104	X				7/14/2014	2/21/2017	802	1,097				0	-295
549	AVIVA PLC SHS	05382A104	X				9/30/2014	2/21/2017	689	939				0	-250
550	AVIVA PLC SHS	05382A104	X				1/20/2015	2/21/2017	526	665				0	-139
551	HALLIBURTON COMPANY	406216101	X				5/23/2017	9/25/2017	267	283				0	-16
552	HEINEKEN N V ADR	423012301	X				4/17/2015	9/12/2017	1,957	1,465				0	492
553	HEINEKEN N V ADR	423012301	X				4/17/2015	9/25/2017	1,588	1,267				0	321
554	HEINEKEN N V ADR	423012301	X				4/17/2015	9/26/2017	9,353	7,522				0	1 831
555	HEINEKEN N V ADR	423012301	X				4/17/2015	9/28/2017	9,028	7,324				0	1,704
556	HEINEKEN N V ADR	423012301	X				4/17/2015	11/21/2017	50	40				0	10
557	HELLA GMBH AND CO	42333L103	X				5/27/2016	9/21/2017	2,900	1,764				0	1,136
558	HELLA GMBH AND CO	42333L103	X				6/9/2016	9/21/2017	1,497	911				0	586
559	HELLA GMBH AND CO	42333L103	X				6/9/2016	9/25/2017	778	474				0	304
560	HEXCEL CORP NEW COM	428291108	X				5/29/2012	9/25/2017	574	250				0	324
561	HEXCEL CORP NEW COM	428291108	X				5/29/2012	11/21/2017	545	225				0	320
562	HOLOGIC INC	436440101	X				3/7/2017	9/25/2017	897	983				0	-86
563	HOLOGIC INC	436440101	X				3/7/2017	11/21/2017	691	696				0	-5
564	HONDA MOTOR ADR NEW	438128308	X				4/17/2015	9/25/2017	1,703	2,001				0	-298
565	HONG KONG EXCHANGES A	43858F109	X				9/21/2016	2/6/2017	576	643				0	-67
566	HONG KONG EXCHANGES A	43858F109	X				3/22/2016	2/6/2017	4 081	4,071				0	10
567	HONG KONG EXCHANGES A	43858F109	X				11/16/2015	2/6/2017	3,073	3,434				0	-361
568	HONG KONG EXCHANGES A	43858F109	X				10/28/2015	2/6/2017	3,673	4 044				0	-371
569	HONG KONG EXCHANGES A	43858F109	X				10/28/2015	2/6/2017	3,529	3,900				0	-371
570	HONG KONG EXCHANGES A	43858F109	X				9/1/2016	2/6/2017	504	515				0	-11
571	HONG KONG EXCHANGES A	43858F109	X				11/24/2015	2/6/2017	3,529	3 996				0	-467
572	HORACE MANN EDUCTRS NI	440327104	X				9/26/2013	9/25/2017	490	360				0	130
573	HORACE MANN EDUCTRS NI	440327104	X				9/26/2013	11/21/2017	456	277				0	179
574	HOWDEN JOINERY GROUP P	442879102	X				7/28/2016	3/15/2017	1,653	1,848				0	-195
575	HOWDEN JOINERY GROUP P	442879102	X				8/18/2016	3/15/2017	1,839	2,141				0	-302
576	HUNTINGTON INGALLS INDS	446413106	X				10/14/2013	11/21/2017	1,181	355				0	826

6/25/2018 3 09·45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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	269,950		Capital Gains/Losses	23,654,518	22 595,769	1,058,749
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	HALLIBURTON COMPANY	406216101	X				8/30/2016	8/28/2017	34,848	40,117				0	-5,269
578	HALLIBURTON COMPANY	406216101	X				9/1/2016	8/28/2017	38	43				0	-5
579	ALLERGAN PLC	G0177J108	X				9/26/2016	1/24/2017	427	471				0	-44
580	ALLERGAN PLC	G0177J108	X				4/12/2016	1/24/2017	2,986	3,417				0	-431
581	ALLERGAN PLC	G0177J108	X				4/10/2016	1/24/2017	4,479	4,919				0	-440
582	ALLERGAN PLC	G0177J108	X				12/14/2016	2/7/2017	8,645	7,109				0	1 536
583	AON PLC	G0408V102	X				5/29/2012	4/18/2017	26,771	10,691				0	16,080
584	AON PLC	G0408V102	X				5/29/2012	7/28/2017	15,537	5,322				0	10,215
585	AON PLC	G0408V102	X				5/29/2012	9/25/2017	1,160	380				0	780
586	AON PLC	G0408V102	X				6/6/2012	10/18/2017	5,081	1,593				0	3,488
587	AON PLC	G0408V102	X				8/19/2013	10/18/2017	3,586	1,648				0	1,938
588	AON PLC	G0408V102	X				5/29/2012	10/18/2017	2,540	808				0	1,732
589	AXIS CAPITAL HOLDINGS	G0692U109	X				9/1/2016	12/19/2016	195	169				0	26
590	AXIS CAPITAL HOLDINGS	G0692U109	X				6/27/2016	12/19/2016	19,973	15 810				0	4,163
591	AXIS CAPITAL HOLDINGS	G0692U109	X				9/21/2016	12/19/2016	781	665				0	116
592	AXIS CAPITAL HLDGS LTD	G0692U307	X				7/7/2015	12/5/2016	24,492	25,022				0	-530
593	AXIS CAPITAL HLDGS LTD	G0692U307	X				7/14/2015	12/6/2016	62,744	64,713				0	-1,969
594	AXIS CAPITAL HLDGS LTD	G0692U307	X				7/7/2015	12/6/2016	24 289	24 840				0	-551
595	AXIS CAPITAL HLDGS L CLD	G0692U307	X				10/20/2015	4/17/2017	247,100	268 428				0	-21,328
596	AXIS CAPITAL HLDGS L CLD	G0692U307	X				10/14/2015	4/17/2017	2 900	3 110				0	-210
597	INGERSOLL-RAND PLC	G47791101	X				5/29/2012	9/25/2017	6,702	2,573				0	4,129
598	MEDTRONIC PLC SHS	G5960L103	X				11/29/2016	10/12/2017	43,017	41,185				0	1,832
599	MEDTRONIC PLC SHS	G5960L103	X				9/28/2015	10/12/2017	37 456	30,920				0	6 536
600	MEDTRONIC PLC SHS	G5960L103	X				4/6/2017	10/12/2017	15,523	16,150				0	-627
601	MEDTRONIC PLC SHS	G5960L103	X				12/1/2015	10/12/2017	2,857	2 786				0	71
602	XL GROUP LTD SHS	G98294104	X				12/28/2016	5/15/2017	1,261	1,131				0	130
603	XL GROUP LTD SHS	G98294104	X				12/28/2016	5/16/2017	15,854	14,215				0	1,639
604	XL GROUP LTD SHS	G98294104	X				12/28/2016	5/23/2017	31,611	28 354				0	3,257
605	UBS GROUP AG NAMEN-AKT	H42097107	X				4/17/2015	9/25/2017	656	708				52	0
606	UBS GROUP AG NAMEN-AKT	H42097107	X				4/8/2015	9/25/2017	639	672				33	0
607	MILLICOM INTL CELLULAR	L6388F110	X				9/14/2015	9/7/2017	1,344	1,324				0	20
608	MILLICOM INTL CELLULAR	L6388F110	X				9/21/2016	9/7/2017	320	258				0	62
609	CORE LAB N V COM	N22717107	X				7/26/2017	9/25/2017	1,082	1,089				6	-1
610	NXP SEMICONDUCTORS N V	N6596X109	X				7/14/2016	12/2/2016	2,740	2,239				0	501
611	ICICI BANK LTD SPD ADR	45104G104	X				9/1/2016	7/11/2017	169	136				0	33
612	ICICI BANK LTD SPD ADR	45104G104	X				9/21/2016	7/11/2017	107	87				0	20
613	ICICI BANK LTD SPD ADR	45104G104	X				11/7/2014	7/11/2017	1,562	1,873				0	-311
614	ICICI BANK LTD SPD ADR	45104G104	X				10/28/2014	7/11/2017	692	790				0	-98
615	ICICI BANK LTD SPD ADR	45104G104	X				1/16/2015	7/11/2017	2 752	3 396				0	-644
616	AVIVA PLC SHS	05382A104	X				4/16/2014	2/21/2017	1,429	1,931				0	-502
617	AVIVA PLC SHS	05382A104	X				9/8/2014	2/21/2017	401	544				0	-143
618	AVIVA PLC SHS	05382A104	X				7/11/2014	2/21/2017	484	630				0	-166
619	AVIVA PLC SHS	05382A104	X				1/16/2015	2/21/2017	784	951				0	-187
620	AVIVA PLC SHS	05382A104	X				5/6/2014	2/21/2017	2,657	3,849				0	-1,192
621	AVIVA PLC SHS	05382A104	X				10/1/2014	2/21/2017	251	338				0	-87
622	AVIVA PLC SHS	05382A104	X				9/25/2014	2/21/2017	138	190				0	-52
623	AVIVA PLC SHS	05382A104	X				4/17/2014	2/21/2017	238	330				0	-92
624	AVIVA PLC SHS	05382A104	X				9/23/2014	2/21/2017	338	469				0	-131
625	AVIVA PLC SHS	05382A104	X				9/29/2014	2/21/2017	476	662				0	-186
626	AVIVA PLC SHS	05382A104	X				5/16/2014	2/21/2017	1,504	2 085				0	-581
627	AVIVA PLC SHS	05382A104	X				4/8/2015	3/7/2017	3,077	4,106				0	-1,029
628	AVIVA PLC SHS	05382A104	X				7/7/2015	3/7/2017	1,377	1,665				0	-288
629	AVIVA PLC SHS	05382A104	X				7/7/2015	3/7/2017	3,151	3,823				0	-672
630	AVIVA PLC SHS	05382A104	X				1/20/2015	3/7/2017	459	586				0	-127
631	AVIVA PLC SHS	05382A104	X				7/7/2015	9/25/2017	470	510				0	-40
632	AXA -SPONS ADR	054536107	X				2/18/2016	6/5/2017	7,912	6,884				0	1,028
633	ICICI BANK LTD SPD ADR	45104G104	X				9/14/2015	7/11/2017	479	414				0	65
634	ICICI BANK LTD SPD ADR	45104G104	X				3/10/2015	7/11/2017	1,642	1,840				0	-198
635	ICICI BANK LTD SPD ADR	45104G104	X				12/8/2014	7/11/2017	1,704	2,121				0	-417
636	ICICI BANK LTD SPD ADR	45104G104	X				12/7/2016	7/11/2017	391	310				0	81
637	ICICI BANK LTD SPD ADR	45104G104	X				12/7/2016	9/25/2017	650	535				0	115
638	INCYTE CORPORATION	45337C102	X				4/17/2017	9/25/2017	1,095	1,261				166	0
639	INCYTE CORPORATION	45337C102	X				4/17/2017	11/21/2017	1,474	1,891				0	-417
640	INFINEON TECHS AG SPDAD	45662N103	X				7/7/2016	9/25/2017	73	41				0	32
641	INFINEON TECHS AG SPDAD	45662N103	X				7/7/2016	11/21/2017	297	136				0	161
642	ING GP NV SPSD ADR	456837103	X				9/5/2014	4/12/2017	3,583	3,512				0	71
643	IBERDROLA S A ADR	450737101	X				12/23/2015	9/25/2017	125	113				0	12
644	ICICI BANK LTD SPD ADR	45104G104	X				3/9/2017	7/6/2017	6	6				0	0
645	ING GP NV SPSD ADR	456837103	X				8/21/2014	4/12/2017	487	454				0	33
646	ING GP NV SPSD ADR	456837103	X				9/14/2015	4/12/2017	354	356				0	-2
647	ING GP NV SPSD ADR	456837103	X				1/15/2015	4/12/2017	3,495	2,962				0	533
648	ING GP NV SPSD ADR	456837103	X				8/26/2014	4/12/2017	2,256	2,128				0	128

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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	269 950		Capital Gains/Losses	23,654,518	22,595,768	1,058,749
Short Term CG Distributions	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
649	ING GP NV SPSD ADR	456837103	X				5/23/2016	4/12/2017	6,974	5 562				0	1,412
650	ING GP NV SPSD ADR	456837103	X				9/8/2014	4/12/2017	1,135	1,096				0	39
651	INGENICO-UNSP ADR	45684W107	X				8/5/2016	2/8/2017	4,337	5,766				0	-1,429
652	INGENICO-UNSP ADR	45684W107	X				9/21/2016	2/8/2017	49	54				0	-5
653	INGENICO-UNSP ADR	45684W107	X				6/21/2016	2/8/2017	1,376	1,922				0	-546
654	INGENICO-UNSP ADR	45684W107	X				9/1/2016	2/8/2017	129	174				0	-45
655	INGENICO-UNSP ADR	45684W107	X				9/14/2016	2/8/2017	2,460	2,732				0	-272
656	INTERCONTINENTAL	45866F104	X				5/29/2012	9/25/2017	465	175				0	290
657	INTERCONTINENTAL	45866F104	X				5/29/2012	11/21/2017	749	275				0	474
658	INTL BUSINESS MACHINES	459200101	X				8/12/2016	5/10/2017	6,532	6,962				0	-430
659	INTL BUSINESS MACHINES	459200101	X				1/15/2016	5/10/2017	163,298	139,616				0	23,682
660	INTL BUSINESS MACHINES	459200101	X				6/10/2016	5/10/2017	86,586	86,925				0	-339
661	INTRPUBLIC GRP OF CO	460690100	X				2/14/2014	4/6/2017	5,523	3,781				0	1,742
662	INTRPUBLIC GRP OF CO	460690100	X				3/6/2014	4/6/2017	9,342	6,774				0	2,568
663	INTUIT INC COM	461202103	X				5/29/2012	9/25/2017	2,024	794				0	1,230
664	INTUIT INC COM	461202103	X				5/29/2012	11/21/2017	609	227				0	382
665	INVESCO CALIFORNIA VALU	46132H106	X				11/16/2016	6/23/2017	91,835	88 850				0	2,985
666	INVESCO CALIFORNIA VALU	46132H106	X				12/20/2016	6/26/2017	161 964	154,056				0	7,908
667	INVESCO CALIFORNIA VALU	46132H106	X				12/16/2016	6/26/2017	105,874	100,183				0	5 691
668	UBS GROUP AG NAMEN-AKT	H42097107	X				4/8/2015	9/25/2017	672	709				37	0
669	UBS GROUP AG NAMEN-AKT	H42097107	X				4/17/2015	10/4/2017	662	694				0	-32
670	UBS GROUP AG NAMEN-AKT	H42097107	X				4/17/2015	10/4/2017	18,901	20 207				0	-1,306
671	UBS GROUP AG NAMEN-AKT	H42097107	X				5/12/2015	10/4/2017	1 868	2 221				0	-353
672	UBS GROUP AG NAMEN-AKT	H42097107	X				4/8/2015	10/4/2017	645	659				0	-14
673	UBS GROUP AG NAMEN-AKT	H42097107	X				4/8/2015	10/4/2017	679	695				0	-16
674	UBS GROUP AG NAMEN-AKT	H42097107	X				5/15/2015	10/5/2017	529	622				0	-93
675	UBS GROUP AG NAMEN-AKT	H42097107	X				5/12/2015	10/5/2017	2,012	2,383				0	-371
676	TE CONNECTIVITY LTD	H84989104	X				4/17/2015	12/9/2016	5 229	5 147				0	82
677	TE CONNECTIVITY LTD	H84989104	X				4/17/2015	9/25/2017	1,055	904				0	151
678	TE CONNECTIVITY LTD	H84989104	X				4/17/2015	11/6/2017	2,695	2,017				0	678
679	MILLICOM INTL CELLULAR	L6388F110	X				4/17/2015	1/11/2017	4,606	7,049				0	-2,443
680	MILLICOM INTL CELLULAR	L6388F110	X				4/17/2015	7/13/2017	3,585	4,244				0	-659
681	MILLICOM INTL CELLULAR	L6388F110	X				4/17/2015	7/25/2017	4,826	5,682				0	-856
682	MILLICOM INTL CELLULAR	L6388F110	X				9/1/2016	9/7/2017	384	310				0	74
683	MILLICOM INTL CELLULAR	L6388F110	X				4/17/2015	9/7/2017	3,072	3,453				0	-381
684	AXA -SPONS ADR	054536107	X				3/4/2016	6/5/2017	8,286	7,328				0	958
685	AXA -SPONS ADR	054536107	X				9/1/2016	6/5/2017	428	339				0	89
686	AXA -SPONS ADR	054536107	X				9/21/2016	6/5/2017	481	388				0	93
687	BNP PARIBAS SPONSORD A	05565A202	X				3/31/2016	11/7/2017	8,428	5,667				0	2,761
688	BNP PARIBAS SPONSORD A	05565A202	X				3/30/2016	11/7/2017	5,919	4,057				0	1 862
689	BYD COMPANY LTD SHS -H-	05606L100	X				9/22/2016	3/10/2017	6,537	7,937				0	-1,400
690	BAIDU INC SPON ADR	056752108	X				7/20/2016	3/31/2017	4,333	4,016				0	317
691	BAIDU INC SPON ADR	056752108	X				9/1/2016	3/31/2017	173	175				0	-2
692	BAIDU INC SPON ADR	056752108	X				9/21/2016	3/31/2017	173	195				0	-22
693	BAIDU INC SPON ADR	056752108	X				7/8/2016	3/31/2017	3,813	3,533				0	280
694	BAKER HUGHES INC	057224107	X				4/5/2017	5/3/2017	10,883	11,149				0	-266
695	BAKER HUGHES INC	057224107	X				11/29/2016	5/3/2017	235,708	242 564				0	-6 856
696	BARD C R INC	067383109	X				5/29/2012	9/25/2017	1,591	503				0	1,088
697	BARD C R INC	067383109	X				5/29/2012	11/21/2017	1,010	302				0	708
698	BAYER AG SP ADR	072730302	X				2/5/2016	6/2/2017	1,371	1,081				0	290
699	BAYER AG SP ADR	072730302	X				2/5/2016	6/16/2017	2,612	2,054				0	558
700	BAYER AG SP ADR	072730302	X				2/5/2016	9/25/2017	1,225	1,000				0	225
701	BIG LOTS INC COM	089302103	X				9/15/2015	9/25/2017	611	534				0	77
702	BIG LOTS INC COM	089302103	X				9/15/2015	11/21/2017	218	178				0	40
703	BIO RAD LABS CL A	090572207	X				5/29/2012	9/25/2017	6,106	2,761				0	3,345
704	BIO RAD LABS CL A	090572207	X				9/19/2013	11/21/2017	768	347				0	421
705	BIO RAD LABS CL A	090572207	X				5/29/2012	11/21/2017	1,536	614				0	922
706	BLACK KNIGHT FINL	09214X100	X				6/22/2016	9/25/2017	220	169				0	51
707	BLACK KNIGHT FINL	09214X100	X				6/21/2016	9/25/2017	836	645				0	191
708	BLACK KNIGHT HOLDCO CO	09215C105	X				6/22/2016	11/21/2017	787	575				0	212
709	BORG WARNER INC COM	099724106	X				5/29/2012	9/25/2017	1,560	1,181				0	379
710	INVESCO CALIFORNIA VALU	46132H106	X				11/16/2016	6/26/2017	54,857	53,170				0	1,687
711	CHINA UNICOM HONG KONG	16945R104	X				6/5/2017	9/25/2017	198	205				0	-7
712	CISCO SYSTEMS INC COM	17275R102	X				4/19/2016	12/6/2016	48,721	46,933				0	1,788
713	CISCO SYSTEMS INC COM	17275R102	X				11/9/2016	12/6/2016	39,598	41,931				0	-2,333
714	CISCO SYSTEMS INC COM	17275R102	X				9/19/2013	12/14/2016	27,248	22,096				0	5,152
715	CISCO SYSTEMS INC COM	17275R102	X				2/14/2014	12/14/2016	10,869	8,104				0	2,765
716	POTASH CORP SASKATCHE	73755L107	X				8/31/2016	5/26/2017	6,963	7,604				0	-641
717	POTASH CORP SASKATCHE	73755L107	X				9/21/2016	5/26/2017	280	273				0	7
718	POTASH CORP SASKATCHE	73755L107	X				9/12/2016	5/26/2017	2,535	2,580				0	-45
719	POTASH CORP SASKATCHE	73755L107	X				2/9/2017	5/26/2017	4,132	4,701				0	-569
720	THE PRICELINE GROUP INC	741503403	X				2/14/2014	9/25/2017	1,824	1,283				0	541

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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	269,950		Capital Gains/Losses	23,654,518	22,595,769	1,058,749
Short Term CG Distributions	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
721	THE PRICELINE GROUP INC	741503403	X				4/14/2014	11/21/2017	3,536	2 356				0	1,180
722	THE PRICELINE GROUP INC	741503403	X				2/14/2014	11/21/2017	1,768	1,283				0	485
723	PRINCIPAL GLOBAL	74254V232	X				6/30/2015	6/28/2017	14	14				0	0
724	POTASH CORP SASKATCHEV	73755L107	X				9/1/2016	5/26/2017	181	196				0	-15
725	PRINCIPAL GLOBAL	74254V232	X				6/30/2015	6/28/2017	231,477	231,233				0	244
726	PRINCIPAL GLOBAL	74254V232	X				2/26/2016	6/28/2017	32,651	29,983				0	2 668
727	PRINCIPAL GLOBAL	74254V232	X				1/26/2016	6/28/2017	3,975	3,628				0	347
728	PRINCIPAL GLOBAL	74254V232	X				2/26/2016	6/28/2017	14	13				0	1
729	PRINCIPAL GLOBAL	74254V232	X				1/26/2016	6/28/2017	14	14				0	0
730	PRINCIPAL GLOBAL	74254V232	X				7/15/2016	6/28/2017	7	7				0	0
731	PRINCIPAL GLOBAL	74254V232	X				7/15/2016	6/28/2017	51,944	51,066				0	878
732	QUALCOMM INC	747525103	X				9/13/2017	9/25/2017	104	102				0	2
733	QUALCOMM INC	747525103	X				9/19/2017	11/15/2017	5,865	4,655				0	1,210
734	QUALCOMM INC	747525103	X				9/27/2017	11/15/2017	3,032	2 359				0	673
735	QUALCOMM INC	747525103	X				9/13/2017	11/15/2017	2 834	2,195				0	639
736	RAKUTEN INC-ADR	75102W108	X				4/6/2016	12/9/2016	121	119				0	2
737	RAKUTEN INC-ADR	75102W108	X				4/1/2016	12/9/2016	7 810	7,330				0	480
738	RAKUTEN INC-ADR	75102W108	X				9/1/2016	12/19/2016	438	590				0	-152
739	RAKUTEN INC-ADR	75102W108	X				4/21/2016	12/19/2016	2,781	3,409				0	-628
740	RAKUTEN INC-ADR	75102W108	X				4/6/2016	12/19/2016	3,890	3 958				0	-68
741	RAKUTEN INC-ADR	75102W108	X				9/21/2016	12/19/2016	486	686				0	-200
742	RAYMOND JAMES FINL INC	754730109	X				5/29/2012	9/25/2017	416	174				0	242
743	RAYMOND JAMES FINL INC	754730109	X				5/29/2012	11/21/2017	769	313				0	456
744	INVESCO CALIFORNIA VALU	46132H106	X				12/20/2016	6/27/2017	30,485	29,125				0	1,360
745	BANK OF IRELAND-UNSP	46267Q301	X				5/23/2017	8/4/2017	29 488	30,782				0	-1,294
746	BANK OF IRELAND-UNSP	46267Q301	X				6/22/2017	8/4/2017	8 723	8,664				0	59
747	BANK OF IRELAND-UNSP	46267Q301	X				5/31/2017	8/4/2017	10,645	10,797				0	-152
748	BANK OF IRELAND-UNSP	46267Q301	X				6/12/2017	8/4/2017	5,537	5 351				0	186
749	BANK OF IRELAND-UNSP	46267Q301	X				6/9/2017	8/4/2017	18,091	17,511				0	580
750	ISHARES 1-3 YEAR	464287457	X				8/12/2016	1/17/2017	28,732	28,944				0	-212
751	ISHARES 1-3 YEAR	464287457	X				8/12/2016	10/4/2017	225,695	227,723				0	-2,028
752	ISHARES 1-3 YEAR	464287457	X				4/6/2017	10/4/2017	12,740	12,760				0	-20
753	ISHARES 1-3 YEAR	464287457	X				6/15/2017	10/4/2017	47,754	47,821				0	-67
754	ISHARES 1-3 YEAR	464287457	X				6/19/2017	11/17/2017	189,435	190,226				0	-791
755	ISHARES IBOXX$ HIGH YIEL	464288513	X				4/6/2017	6/15/2017	6,447	6,384				0	63
756	ISHARES IBOXX$ HIGH YIEL	464288513	X				3/30/2016	6/15/2017	300,432	277,609				0	22,823
757	ISHARES U S PREFERRED	464288687	X				4/6/2017	6/15/2017	16,021	15,896				0	125
758	ISHARES U S PREFERRED	464288687	X				12/29/2016	6/15/2017	172,173	164,354				0	7,819
759	ISHARES U S PREFERRED	464288687	X				12/29/2016	7/26/2017	101,413	96 307				0	5,106
760	ISHARES U S PREFERRED	464288687	X				12/29/2016	7/26/2017	117 490	111,596				0	5 894
761	ISHARES U S PREFERRED	464288687	X				10/24/2016	9/6/2017	115,807	117,419				0	-1,612
762	JPMORGAN CHASE & CO	46625H100	X				5/29/2012	9/25/2017	5,168	1,856				0	3 312
763	JPMORGAN CHASE & CO	46625H100	X				5/29/2012	11/21/2017	2,578	877				0	1,701
764	JABIL CIRCUIT INC	466313103	X				3/9/2017	9/25/2017	841	761				0	80
765	JABIL CIRCUIT INC	466313103	X				3/9/2017	11/21/2017	505	446				0	59
766	JAPAN AIRPORT TERMI-UNS	471042101	X				9/1/2016	2/22/2017	589	671				0	-82
767	JAPAN AIRPORT TERMI-UNS	471042101	X				9/21/2016	2/22/2017	727	840				0	-113
768	JAPAN AIRPORT TERMI-UNS	471042101	X				4/27/2016	2/22/2017	7,064	7,687				0	-623
769	JAPAN AIRPORT TERMI-UNS	471042101	X				4/14/2016	2/22/2017	6,718	7,479				0	-761
770	JAPAN EXCHANGE GROUP	471059105	X				3/23/2016	1/26/2017	2,890	3,327				0	-437
771	JAPAN EXCHANGE GROUP	471059105	X				9/21/2016	1/26/2017	394	471				0	-77
772	JAPAN EXCHANGE GROUP	471059105	X				6/22/2015	1/26/2017	3,388	3,922				0	-534
773	JAPAN EXCHANGE GROUP	471059105	X				5/15/2015	1/26/2017	3,996	4,450				0	-454
774	JAPAN EXCHANGE GROUP	471059105	X				5/13/2015	1/26/2017	360	393				0	-33
775	JAPAN EXCHANGE GROUP	471059105	X				6/8/2016	1/26/2017	3,346	2,969				0	377
776	BOSTON PPTYS INC	101121101	X				5/29/2012	9/25/2017	612	526				0	86
777	RAYTHEON CO DELAWARE N	755111507	X				5/29/2012	9/25/2017	8,617	2,362				0	6,255
778	RECKITT BENCKISER GROUI	756255204	X				10/31/2016	9/25/2017	224	218				0	6
779	RED HAT INC	756577102	X				11/16/2016	9/25/2017	1,899	1,408				0	491
780	RED HAT INC	756577102	X				11/16/2016	11/21/2017	5,392	3,285				0	2,107
781	REINSURNCE GROUP AMERI	759351604	X				4/4/2013	9/25/2017	952	412				0	540
782	REINSURNCE GROUP AMERI	759351604	X				4/4/2013	11/21/2017	759	294				0	465
783	REPUBLIC SERVICES INC	760759100	X				5/29/2012	9/25/2017	730	295				0	435
784	REPUBLIC SERVICES INC	760759100	X				5/29/2012	11/21/2017	502	215				0	287
785	RHODE ISL-PROVIDENCE	76222WHL8	X				9/13/2016	10/2/2017	250,000	250,000				0	0
786	ROCHE HLDG LTD SPN ADR	771195104	X				4/17/2015	9/25/2017	1,647	1,609				983 0	1
787	ROYAL DUTCH SHELL PLC	780259206	X				12/23/2016	12/23/2016	0	0				0	0
788	ROYAL DUTCH SHELL PLC	780259206	X				5/4/2015	1/25/2017	4,118	4,728				0	-610
789	ROYAL DUTCH SHELL PLC	780259206	X				3/3/2015	1/25/2017	4 174	4,756				0	-582
790	ROYAL DUTCH SHELL PLC	780259206	X				4/19/2016	1/25/2017	2,449	2,275				0	174
791	ROYAL DUTCH SHELL PLC	780259206	X				8/14/2015	1/25/2017	3,506	3,146				0	360
792	ROYAL DUTCH SHELL PLC	780259206	X				5/11/2015	1/25/2017	3,729	4,301				0	-572

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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	269 950		Capital Gains/Losses	23,654,518	22,595,769	1,058,749
Short Term CG Distributions	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
793	ROYAL DUTCH SHELL PLC	780259206	X				3/30/2017	3/30/2017	0	0				0	0
794	ROYAL DUTCH SHELL PLC	780259206	X				4/19/2016	9/25/2017	897	775				0	122
795	ROYAL DUTCH SHELL PLC	780259206	X				4/19/2016	10/25/2017	1,099	931				0	168
796	RYDER SYSTEM INC	783549108	X				10/30/2013	9/25/2017	412	331				0	81
797	RYDER SYSTEM INC	783549108	X				10/30/2013	11/21/2017	387	331				0	56
798	SBA COMMUNICATIONS COR	78410G104	X				5/29/2012	9/25/2017	2,265	839				0	1,426
799	SBA COMMUNICATIONS COR	78410G104	X				5/29/2012	11/21/2017	1,341	420				0	921
800	SABRE CORP SHS	78573M104	X				4/28/2016	2/21/2017	15 107	21,062				0	-5,955
801	SABRE CORP SHS	78573M104	X				9/1/2016	2/21/2017	843	1,128				0	-285
802	SABRE CORP SHS	78573M104	X				2/18/2016	2/21/2017	13,527	17,392				0	-3,865
803	SABRE CORP SHS	78573M104	X				9/21/2016	2/21/2017	1,138	1,442				0	-304
804	SABRE CORP SHS	78573M104	X				2/11/2016	2/21/2017	39,739	48,891				0	-9,152
805	SALESFORCE COM INC	79466L302	X				8/26/2015	3/10/2017	11,183	9,121				0	2,062
806	SALESFORCE COM INC	79466L302	X				9/15/2014	3/10/2017	17,358	13 459				0	3 899
807	SALESFORCE COM INC	79466L302	X				8/26/2015	9/25/2017	1,395	1,021				0	374
808	SALESFORCE COM INC	79466L302	X				8/26/2015	10/26/2017	32,313	21,986				0	10,327
809	BOSTON PPTYS INC	101121101	X				5/29/2012	11/21/2017	374	316				0	58
810	BRF SA ADR	10552T107	X				5/23/2017	9/25/2017	88	79				0	9
811	BRIGHTHOUSE FINL INC REG	10922N103	X				7/31/2017	8/9/2017	224	265				0	-41
812	BRIGHTHOUSE FINL INC REG	10922N103	X				6/28/2017	8/9/2017	18 254	21 236				0	-2,982
813	BRIGHTHOUSE FINL INC REG	10922N103	X				9/14/2015	8/10/2017	584	579				0	5
814	BRIGHTHOUSE FINL INC REG	10922N103	X				9/19/2013	8/10/2017	2,509	2 447				0	62
815	BRIGHTHOUSE FINL INC REG	10922N103	X				9/1/2016	8/10/2017	292	261				0	31
816	BRIGHTHOUSE FINL INC REG	10922N103	X				9/14/2015	8/10/2017	350	349				0	1
817	BRIGHTHOUSE FINL INC REG	10922N103	X				6/6/2012	8/10/2017	700	425				0	275
818	BRIGHTHOUSE FINL INC REG	10922N103	X				2/14/2014	8/10/2017	1,692	1,746				0	-54
819	BRIGHTHOUSE FINL INC REG	10922N103	X				9/21/2016	8/10/2017	117	112				0	5
820	BRIGHTHOUSE FINL INC REG	10922N103	X				5/29/2012	8/10/2017	2,042	1,296				0	746
821	BRIGHTHOUSE FINL INC REG	10922N103	X				7/31/2017	8/16/2017	16	18				0	-2
822	BRIGHTHOUSE FINL INC REG	10922N103	X				9/14/2015	8/16/2017	16	16				0	0
823	BRITISH AMN TOBACO SPAD	110448107	X				7/28/2017	9/25/2017	185	195				0	-10
824	BORG WARNER INC COM	099724106	X				5/29/2012	11/21/2017	579	419				0	160
825	CBRE GROUP INC	12504L109	X				5/29/2012	9/25/2017	1,004	461				0	543
826	JD COM INC CL A ADR	47215P106	X				5/4/2016	3/10/2017	1,023	803				0	220
827	JD COM INC CL A ADR	47215P106	X				4/28/2016	3/10/2017	9,112	7,575				0	1,537
828	JD COM INC CL A ADR	47215P106	X				4/26/2016	3/10/2017	4,711	3,839				0	872
829	JD COM INC CL A ADR	47215P106	X				9/21/2016	3/14/2017	535	436				0	99
830	JD COM INC CL A ADR	47215P106	X				9/1/2016	3/14/2017	503	408				0	95
831	JD COM INC CL A ADR	47215P106	X				6/7/2016	3/14/2017	2,989	2 107				0	882
832	JD COM INC CL A ADR	47215P106	X				5/4/2016	3/14/2017	4,184	3,238				0	946
833	JOY GLOBAL INC DEL COM	481165108	X				9/19/2013	4/6/2017	708	1,344				0	-636
834	JOY GLOBAL INC DEL COM	481165108	X				2/14/2014	4/6/2017	481	968				0	-487
835	JOY GLOBAL INC DEL COM	481165108	X				5/29/2012	4/6/2017	3,028	6,667				0	-3,639
836	KAO CORP SPD ADR	485537302	X				4/17/2015	9/25/2017	1,120	928				0	192
837	KEYCORP NEW COM	493267108	X				12/6/2012	9/25/2017	766	335				0	431
838	KEYCORP NEW COM	493267108	X				12/6/2012	11/21/2017	403	176				0	227
839	KOMATSU NEW NEW SPNSD	500458401	X				12/8/2016	7/27/2017	8,761	8,089				0	672
840	KOMATSU NEW NEW SPNSD	500458401	X				1/23/2017	7/28/2017	6,800	6,177				0	623
841	SALESFORCE COM INC	79466L302	X				8/26/2015	11/21/2017	3,462	2,178				0	1,284
842	SAMSONITE INTL S A	79604U107	X				4/20/2015	5/4/2017	3,407	3 215				0	192
843	SAMSONITE INTL S A	79604U107	X				4/20/2015	9/25/2017	1,356	1,199				0	157
844	SANOFI ADR	80105N105	X				1/6/2015	5/16/2017	1,402	1,239				0	163
845	SANOFI ADR	80105N105	X				1/6/2015	5/16/2017	550	487				0	63
846	SANOFI ADR	80105N105	X				1/6/2015	9/25/2017	1,103	974				0	129
847	SANOFI ADR	80105N105	X				1/6/2015	11/21/2017	180	177				0	3
848	SAP SE SHS	803054204	X				4/17/2015	9/25/2017	2,612	1,723				0	889
849	SCHLUMBERGER LTD	806857108	X				9/29/2013	9/25/2017	1,160	1,644				484	0
850	SCHLUMBERGER LTD	806857108	X				2/24/2014	9/25/2017	347	492				145	0
851	SCHWAB CHARLES CORP NE	808513105	X				8/19/2013	3/27/2017	19,720	10 657				0	9,063
852	SCHWAB CHARLES CORP NE	808513105	X				8/19/2013	3/27/2017	7,802	4,306				0	3,496
853	SCHWAB CHARLES CORP NE	808513105	X				8/1/2013	3/27/2017	12,232	7,121				0	5,111
854	SCHWAB CHARLES CORP NE	808513105	X				9/19/2013	7/6/2017	9,958	4,831				0	5,127
855	SCHWAB CHARLES CORP NE	808513105	X				2/14/2014	7/6/2017	5,067	2,972				0	2,095
856	AKZO NOBEL N V SPNSD AD	010199305	X				3/18/2016	9/25/2017	646	456				0	190
857	AKZO NOBEL N V SPNSD AD	010199305	X				3/18/2016	10/30/2017	3,490	2,518				0	981
858	AKZO NOBEL N V SPNSD AD	010199305	X				8/29/2016	10/30/2017	4,978	3,724				0	1,254
859	AKZO NOBEL N V SPNSD AD	010199305	X				9/21/2016	10/30/2017	362	271				0	91
860	AKZO NOBEL N V SPNSD AD	010199305	X				9/1/2016	10/30/2017	392	297				0	95
861	ALEXION PHARMS INC	015351109	X				5/29/2012	9/25/2017	1,435	921				0	514
862	ALEXION PHARMS INC	015351109	X				5/29/2012	11/21/2017	1,840	1 565				0	275
863	ALIBABA GROUP HOLDING L	01609W102	X				3/16/2017	8/17/2017	3,990	2,524				0	1,466
864	ALIBABA GROUP HOLDING L	01609W102	X				3/16/2017	9/25/2017	172	105				0	67

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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	269,950		Capital Gains/Losses	23,654,518	22,595,769	1,058,749
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865	ALIBABA GROUP HOLDING L	01609W102	X				3/18/2017	10/20/2017	15,065	8,836				0	6 229
866	ALIGN TECH INC DEL COM	016255101	X				5/30/2017	9/25/2017	1,108	862				0	246
867	ALIGN TECH INC DEL COM	016255101	X				5/30/2017	11/21/2017	3,839	2,156				0	1,683
868	ALLEGHENY TECH INC	01741R102	X				11/7/2012	9/25/2017	68	82				0	-14
869	ALLEGHENY TECH INC	01741R102	X				11/7/2012	11/21/2017	220	275				0	-55
870	ALPHABET INC SHS CL C	02079K107	X				1/18/2013	9/25/2017	3,662	1,406				0	2,256
871	ALPHABET INC SHS CL C	02079K107	X				1/18/2013	11/21/2017	6,177	2,110				0	4,067
872	ALPHABET INC SHS CL A	02079K305	X				1/14/2015	7/14/2017	2 917	1,515				0	1,402
873	KOMATSU NEW NEW SPNSD	500458401	X				12/8/2016	7/28/2017	27	25				0	2
874	KONINKL PHIL NV SH NEW	500472303	X				1/27/2015	3/27/2017	2,453	2,277				0	176
875	KONINKL PHIL NV SH NEW	500472303	X				9/26/2014	3/27/2017	5,352	5,514				0	-162
876	KONINKL PHIL NV SH NEW	500472303	X				4/29/2015	3/27/2017	6,117	5,564				0	553
877	KONINKL PHIL NV SH NEW	500472303	X				9/25/2014	3/27/2017	350	358				0	-8
878	KONINKL PHIL NV SH NEW	500472303	X				9/25/2014	3/27/2017	2,230	2 267				0	-37
879	KONINKL PHIL NV SH NEW	500472303	X				4/29/2015	9/25/2017	9 863	6,897				0	2,966
880	KOREA ELEC POWER SPN A	500631106	X				3/17/2017	9/25/2017	101	118				0	-17
881	LEGAL&GEN GP SPSD ADR	52463H103	X				9/1/2016	2/2/2017	73	71				0	2
882	LEGAL&GEN GP SPSD ADR	52463H103	X				6/14/2016	2/2/2017	3,300	3,457				0	-157
883	LEGAL&GEN GP SPSD ADR	52463H103	X				9/21/2016	2/2/2017	116	116				0	0
884	LINE CORP ADR	53567X101	X				10/28/2016	1/20/2017	6,511	7 959				0	-1 448
885	LLOYDS BANKING GROUP P	539439109	X				9/22/2015	1/18/2017	2,673	3,835				0	-1,162
886	LLOYDS BANKING GROUP P	539439109	X				9/1/2015	1/19/2017	365	537				0	-172
887	LLOYDS BANKING GROUP P	539439109	X				10/14/2015	1/19/2017	954	1,398				0	-444
888	LLOYDS BANKING GROUP P	539439109	X				9/14/2015	1/19/2017	1,146	1,682				0	-536
889	LLOYDS BANKING GROUP P	539439109	X				8/13/2015	1/19/2017	338	573				0	-235
890	LLOYDS BANKING GROUP P	539439109	X				10/7/2015	1/19/2017	695	1,048				0	-353
891	LLOYDS BANKING GROUP P	539439109	X				10/13/2015	1/19/2017	2,702	3,950				0	-1,248
892	LLOYDS BANKING GROUP P	539439109	X				2/24/2015	1/19/2017	29	48				0	-19
893	LLOYDS BANKING GROUP P	539439109	X				10/7/2015	1/19/2017	419	634				0	-215
894	LLOYDS BANKING GROUP P	539439109	X				10/14/2015	9/25/2017	506	666				0	-160
895	LOEWS CORP	540424108	X				11/17/2016	11/21/2017	1,238	1,100				0	138
896	LOOMIS SAYLES BOND FD	543495840	X				2/26/2016	12/20/2016	85,269	78,739				0	6,530
897	LOOMIS SAYLES BOND FD	543495840	X				1/26/2016	12/20/2016	26,916	24,735				0	2,181
898	LOOMIS SAYLES BOND FD	543495840	X				10/5/2015	12/20/2016	1,032	1,047				0	-15
899	LOOMIS SAYLES BOND FD	543495840	X				10/5/2015	12/20/2016	14	14				0	0
900	LOOMIS SAYLES BOND FD	543495840	X				6/30/2015	12/20/2016	10	11				0	-1
901	LOOMIS SAYLES BOND FD	543495840	X				6/30/2015	12/20/2016	302,006	318,462				0	-16,456
902	LOOMIS SAYLES BOND FD	543495840	X				1/26/2016	12/20/2016	14	13				0	1
903	LOS ANGELES CALIF TAX &	544351KK4	X				9/16/2016	3/30/2017	560,000	564,138				0	-4,138
904	MFS GLOBAL HIGH YIELD	552984874	X				4/6/2017	6/15/2017	6,427	6 365				0	62
905	KOMATSU NEW NEW SPNSD	500458401	X				12/15/2016	7/28/2017	4,694	4,002				0	692
906	ALPHABET INC SHS CL A	02079K305	X				2/14/2014	7/14/2017	4,862	3 012				0	1 850
907	ALPHABET INC SHS CL A	02079K305	X				9/8/2014	7/14/2017	4,862	3,015				0	1,847
908	ALPHABET INC SHS CL A	02079K305	X				9/19/2013	7/14/2017	11,668	5,396				0	6,272
909	CISCO SYSTEMS INC COM	17275R102	X				8/19/2013	12/14/2016	3,410	2,754				0	656
910	CISCO SYSTEMS INC COM	17275R102	X				9/14/2015	12/14/2016	4,810	4,081				0	729
911	CISCO SYSTEMS INC COM	17275R102	X				6/6/2012	12/14/2016	3,105	1,696				0	1 409
912	CITIGROUP INC COM NEW	172967424	X				5/29/2012	12/5/2016	8,807	4 167				0	4,640
913	CITIGROUP INC COM NEW	172967424	X				5/29/2012	9/25/2017	23,279	8,874				0	14,405
914	CITIZENS FINL GROUP INC	174610105	X				7/31/2017	10/2/2017	18,659	17,538				0	1 121
915	CITIZENS FINL GROUP INC	174610105	X				1/15/2016	10/2/2017	4,068	2,439				0	1,629
916	CITIZENS FINL GROUP INC	174610105	X				4/6/2017	10/2/2017	17,203	16,124				0	1,079
917	CITIZENS FINL GROUP INC	174610105	X				12/2/2015	10/2/2017	64,484	46,294				0	18,190
918	CITIZENS FINL GROUP INC	174610105	X				4/19/2016	10/2/2017	109,824	68,218				0	41,606
919	COCA COLA COM	191216100	X				8/12/2016	4/5/2017	17,610	18,145				0	-535
920	COCA COLA COM	191216100	X				6/10/2016	4/5/2017	73,680	79,350				0	-5,670
921	COCA COLA COM	191216100	X				8/6/2015	4/5/2017	161,730	159,554				0	2,176
922	COCA COLA COM	191216100	X				8/2/2016	4/5/2017	12,536	12,776				0	-240
923	COGNEX CORP	192422103	X				8/1/2017	9/25/2017	446	434				0	12
924	COGNEX CORP	192422103	X				8/1/2017	11/21/2017	4,301	3,252				0	1,049
925	COGNIZANT TECH SOLUTNS	192446102	X				10/23/2015	4/6/2017	5,536	6,540				0	-1,004
926	COGNIZANT TECH SOLUTNS	192446102	X				1/26/2016	4/6/2017	758	805				0	-47
927	COGNIZANT TECH SOLUTNS	192446102	X				12/1/2015	4/6/2017	5,245	5 849				0	-604
928	COGNIZANT TECH SOLUTNS	192446102	X				10/22/2015	4/6/2017	57,982	66 239				0	-8,257
929	COHEN & STEERS PREFERR	19248X307	X				2/20/2014	5/15/2017	24,988	23,370				0	1,618
930	COHEN & STEERS PREFERR	19248X307	X				1/18/2017	5/15/2017	0	0				0	0
931	COHEN & STEERS PREFERR	19248X307	X				2/20/2014	5/15/2017	11	10				0	1
932	COLGATE PALMOLIVE	194162103	X				11/9/2016	7/20/2017	247,434	239,695				0	7,739
933	COLGATE PALMOLIVE	194162103	X				4/5/2017	7/20/2017	2,897	2,952				0	-55
934	COMMERZBANK AG-SPONS	202597605	X				1/23/2017	9/25/2017	182	120				0	62
935	COMPAGNIE DE SAINT-UNSP	204280309	X				5/5/2015	5/24/2017	1,447	1,192				0	255
936	COMPAGNIE DE SAINT-UNSP	204280309	X				9/1/2016	5/24/2017	512	405				0	107

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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	269 950		Capital Gains/Losses	23,654,518	22,595,769	1,058,749
Short Term CG Distributions	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
937	COMPAGNIE DE SAINT-UNSP	204280309	X				6/19/2015	5/24/2017	7,625	6,410				0	1,215
938	MFS GLOBAL HIGH YIELD	552984874	X				8/12/2016	6/15/2017	60,794	59,340				0	1,454
939	MFS GLOBAL HIGH YIELD	552984874	X				8/12/2016	6/15/2017	6	6				0	0
940	MFS GLOBAL HIGH YIELD	552984874	X				4/6/2017	6/15/2017	6	6				0	0
941	MFS GLOBAL HIGH YIELD	552984874	X				5/11/2016	6/15/2017	82,914	78,154				0	4,760
942	MFS GLOBAL HIGH YIELD	552984874	X				4/6/2017	6/15/2017	3	3				0	0
943	MACYS INC	55616P104	X				9/14/2016	11/21/2017	287	499				213	1
944	MACYS INC	55616P104	X				9/14/2016	11/21/2017	1,679	2,924				0	-1,245
945	MARATHON OIL CORP	565849106	X				8/23/2016	6/27/2017	55,890	80,131				0	-24,241
946	MARATHON OIL CORP	565849106	X				4/6/2017	6/27/2017	8,478	12,157				0	-3,679
947	MEDICAL PPTYS TR INC	58463J304	X				9/10/2013	9/25/2017	667	581				0	86
948	MEDICAL PPTYS TR INC	58463J304	X				9/10/2013	11/21/2017	303	251				0	52
949	MERCK AND CO INC SHS	58933Y105	X				2/23/2016	7/20/2017	163 826	131,394				0	32,432
950	MERCK AND CO INC SHS	58933Y105	X				12/11/2015	7/20/2017	109,974	91,486				0	18,488
951	MERCK AND CO INC SHS	58933Y105	X				6/10/2016	7/20/2017	31,340	28,235				0	3,105
952	MERCK AND CO INC SHS	58933Y105	X				8/2/2016	7/20/2017	6,936	6,431				0	505
953	METHANEX CORP COM	59151K108	X				7/24/2015	12/6/2016	2,268	2,328				0	-60
954	METHANEX CORP COM	59151K108	X				7/24/2015	12/6/2016	2 721	2 775				0	-54
955	METHANEX CORP COM	59151K108	X				7/24/2015	9/25/2017	2,255	1,970				0	285
956	METHANEX CORP COM	59151K108	X				7/24/2015	11/21/2017	52	45				0	7
957	METLIFE INC COM	59156R108	X				5/29/2012	11/21/2017	311	164				0	147
958	CIE GENERALE DES	59410T106	X				10/3/2013	9/25/2017	1,561	1,047				0	514
959	CIE GENERALE DES	59410T106	X				9/28/2013	9/25/2017	29	19				0	10
960	MICROSOFT CORP	594918104	X				8/12/2016	2/6/2017	5,002	4,560				0	442
961	MICROSOFT CORP	594918104	X				6/10/2016	2/8/2017	5,825	4,780				0	1,045
962	MICROSOFT CORP	594918104	X				12/2/2015	2/6/2017	2,153	1,900				0	253
963	MICROSOFT CORP	594918104	X				12/2/2015	2/6/2017	138,659	122,135				0	16,524
964	MICROSOFT CORP	594918104	X				10/2/2015	2/6/2017	182,092	127,937				0	54 155
965	MICROSOFT CORP	594918104	X				9/19/2013	7/21/2017	21,008	9,547				0	11,461
966	MICROSOFT CORP	594918104	X				9/14/2015	7/21/2017	9 288	5,420				0	3,868
967	MICROSOFT CORP	594918104	X				2/14/2014	7/21/2017	16,511	8,451				0	8,060
968	MITSUBISHI UFJ FINL GRP	606822104	X				9/20/2016	9/21/2017	9,835	7,774				0	2,061
969	MITSUBISHI UFJ FINL GRP	606822104	X				9/21/2016	9/21/2017	83	70				0	13
970	MITSUBISHI UFJ FINL GRP	606822104	X				9/21/2016	9/25/2017	102	87				0	15
971	MITSUBISHI UFJ FINL GRP	606822104	X				2/3/2017	10/2/2017	4,497	4,867				0	-370
972	MITSUBISHI UFJ FINL GRP	606822104	X				4/19/2017	10/2/2017	4,792	4,579				0	213
973	MITSUBISHI UFJ FINL GRP	606822104	X				2/6/2017	10/2/2017	4,580	4,828				0	-248
974	MITSUBISHI UFJ FINL GRP	606822104	X				9/21/2016	10/2/2017	96	81				0	15
975	SKECHERS U S A INC CL A	830566105	X				11/1/2016	11/3/2017	2,004	1,359				0	645
976	SKECHERS U S A INC CL A	830566105	X				11/1/2016	11/6/2017	1,909	1 295				0	614
977	SKECHERS U S A INC CL A	830566105	X				11/1/2016	11/7/2017	1,937	1,337				0	600
978	SNAP ON INC COM	833034101	X				5/29/2012	3/6/2017	3 213	1,161				0	2,052
979	SNAP ON INC COM	833034101	X				5/29/2012	9/25/2017	1,192	489				0	703
980	SNAP ON INC COM	833034101	X				5/29/2012	11/21/2017	984	387				0	597
981	SOCIETE GENERAL SPN ADR	83364L109	X				4/17/2015	9/25/2017	1,642	1,408				0	234
982	SONOCO PRODUCTS CO	835495102	X				3/18/2013	9/25/2017	433	306				0	127
983	SONOCO PRODUCTS CO	835495102	X				3/15/2013	9/25/2017	144	102				0	42
984	SONOCO PRODUCTS CO	835495102	X				3/18/2013	11/21/2017	411	272				0	139
985	SONY CORP ADR NEW	835699307	X				5/5/2015	1/19/2017	1,033	1,055				0	-22
986	SONY CORP ADR NEW	835699307	X				6/4/2015	1/19/2017	2,097	2,072				0	25
987	SONY CORP ADR NEW	835699307	X				5/18/2015	1/19/2017	3,100	3,329				0	-229
988	SONY CORP ADR NEW	835699307	X				6/10/2015	1/19/2017	1,337	1,315				0	22
989	SONY CORP ADR NEW	835699307	X				8/10/2015	7/14/2017	1,322	898				0	424
990	SONY CORP ADR NEW	835699307	X				7/10/2015	7/14/2017	2,004	1,427				0	577
991	SONY CORP ADR NEW	835699307	X				7/10/2015	7/14/2017	1,721	1,227				0	494
992	SONY CORP ADR NEW	835699307	X				6/10/2015	7/14/2017	1,281	956				0	325
993	SONY CORP ADR NEW	835699307	X				8/10/2015	8/25/2017	1,563	1,143				0	420
994	SOUTHWEST AIRLNS CO	844741108	X				7/1/2016	2/22/2017	14,787	10,126				0	4,661
995	SOUTHWEST AIRLNS CO	844741108	X				7/1/2016	4/27/2017	27,736	19,659				0	8,077
996	STARBUCKS CORP	855244109	X				7/31/2012	8/25/2017	1,318	548				0	770
997	STARBUCKS CORP	855244109	X				12/18/2012	11/21/2017	2,115	1 006				0	1,109
998	STARBUCKS CORP	855244109	X				7/31/2012	11/21/2017	1,029	411				0	618
999	STERLING BANCORP	85917A100	X				9/14/2016	10/6/2017	9	6				0	3
1000	STERLING BANCORP	85917A100	X				5/29/2012	11/21/2017	339	148				0	191
1001	SUNCOR ENERGY INC NEW	867224107	X				1/23/2015	9/25/2017	3,454	3,035				0	419
1002	SUNCOR ENERGY INC NEW	867224107	X				1/23/2015	11/21/2017	705	607				0	98
1003	SYMANTEC CORP COM	871503108	X				8/3/2016	5/2/2017	26,149	16,854				0	9 295
1004	SYMANTEC CORP COM	871503108	X				8/2/2016	5/2/2017	5,396	3,488				0	1,908
1005	SYMANTEC CORP COM	871503108	X				8/3/2016	6/2/2017	16,211	11,113				0	5,098
1006	TIFFANY & CO NEW	886547108	X				7/14/2016	7/20/2017	115,922	78,843				0	37,079
1007	COMPAGNIE DE SAINT-UNSP	204280309	X				9/21/2016	5/24/2017	557	425				0	132
1008	COMPAGNIE DE SAINT-UNSP	204280309	X				6/12/2015	5/24/2017	2,271	1,910				0	361

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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	269,950		Capital Gains/Losses	23,654,518	22,595,769	1,058,749
Short Term CG Distributions	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
1009	COMPAGNIE DE SAINT-UNSP	204280309	X				11/3/2015	5/24/2017	6,256	4 890				0	1,366
1010	CIE FINANCIERE RICHEMON	204319107	X				9/1/2016	1/8/2017	746	658				0	88
1011	SKECHERS U S A INC CL A	830566105	X				10/18/2016	11/2/2017	32	23				0	9
1012	SKECHERS U S A INC CL A	830566105	X				11/1/2016	11/2/2017	641	425				0	216
1013	MONDELEZ INTERNATIONAL	609207105	X				9/28/2015	8/24/2017	6,322	6,239				0	83
1014	MONDELEZ INTERNATIONAL	609207105	X				10/23/2015	8/24/2017	84	92				0	-8
1015	MONDELEZ INTERNATIONAL	609207105	X				1/15/2016	8/24/2017	14,151	13,485				0	666
1016	MONDELEZ INTERNATIONAL	609207105	X				1/15/2015	8/24/2017	116,304	100,164				0	16,140
1017	MONDELEZ INTERNATIONAL	609207105	X				8/12/2015	8/24/2017	5,233	5,770				0	-537
1018	MONDELEZ INTERNATIONAL	609207105	X				4/6/2017	8/24/2017	10,550	11,125				0	-575
1019	MONDELEZ INTERNATIONAL	609207105	X				12/1/2015	8/24/2017	11,429	11,954				0	-525
1020	MONOLITHIC PWR SYSTEMS	609839105	X				5/29/2012	9/25/2017	102	16				0	86
1021	MONOLITHIC PWR SYSTEMS	609839105	X				6/6/2012	9/25/2017	1 016	158				0	858
1022	MONOLITHIC PWR SYSTEMS	609839105	X				6/6/2012	11/21/2017	885	111				0	774
1023	MONSTER BEVERAGE SHS	61174X109	X				2/3/2014	9/25/2017	1 054	425				0	629
1024	MONSTER BEVERAGE SHS	61174X109	X				2/3/2014	11/21/2017	3,921	1,431				0	2 490
1025	TOTAL S A SP ADR	89151E109	X				1/20/2017	1/19/2017	404	0				0	404
1026	TOTAL S A SP ADR	89151E109	X				4/19/2016	1/19/2017	101	0				0	101
1027	TOTAL S.A. SP ADR	89151E109	X				7/1/2016	1/19/2017	354	0				0	354
1028	TOTAL S.A. SP ADR	89151E109	X				9/18/2015	1/19/2017	4,247	3 890				0	357
1029	TOTAL S A SP ADR	89151E109	X				4/17/2015	1/19/2017	11 679	12,202				0	-523
1030	TOTAL S.A. SP ADR	89151E109	X				9/14/2015	1/19/2017	1,112	993				0	119
1031	TOTAL S A SP ADR	89151E109	X				9/21/2015	1/19/2017	2 528	2,293				0	235
1032	TOTAL S A SP ADR	89151E109	X				5/10/2015	1/19/2017	303	296				0	7
1033	TOTAL S A SP ADR	89151E109	X				10/24/2016	1/19/2017	404	0				0	404
1034	TOTAL S A SP ADR	89151E109	X				1/25/2017	1/25/2017	0	0				0	0
1035	TOTAL S.A. SP ADR	89151E109	X				4/18/2017	4/18/2017	0	0				0	0
1036	TOTAL S A SP ADR	89151E109	X				7/5/2017	7/5/2017	0	0				0	0
1037	TOTAL S A SP ADR	89151E109	X				9/21/2015	9/25/2017	1,300	1,101				0	199
1038	TOTAL S.A. SP ADR	89151E109	X				6/29/2017	9/25/2017	217	0				0	217
1039	TOTAL S A SP ADR	89151E109	X				9/21/2015	10/25/2017	651	550				0	101
1040	TOTAL S A SP ADR	89151E109	X				12/11/2015	10/25/2017	542	462				0	80
1041	TOYOTA MOTOR CORP ADR	892331307	X				9/1/2016	3/17/2017	562	604				0	-42
1042	TOYOTA MOTOR CORP ADR	892331307	X				9/21/2016	3/17/2017	786	829				0	-43
1043	TOYOTA MOTOR CORP ADR	892331307	X				5/12/2016	3/17/2017	8,539	7,729				0	810
1044	TOYOTA MOTOR CORP ADR	892331307	X				5/10/2016	3/17/2017	8,089	7,505				0	584
1045	ULTA BEAUTY INC	90384S303	X				4/2/2015	5/17/2017	21,240	11,053				0	10,187
1046	ULTA BEAUTY INC	90384S303	X				4/2/2015	8/25/2017	439	303				0	136
1047	ULTA BEAUTY INC	90384S303	X				4/2/2015	11/21/2017	2,296	1,665				0	631
1048	UNILEVER NV NY REG SHS	904784709	X				4/17/2015	8/12/2017	1,980	1,467				0	513
1049	UNILEVER NV NY REG SHS	904784709	X				4/17/2015	8/25/2017	2,170	1,644				0	526
1050	UNITED NAT FOODS INC	911163103	X				5/29/2012	8/25/2017	792	916				0	-124
1051	UNITED NAT FOODS INC	911163103	X				5/29/2012	11/21/2017	339	407				0	-68
1052	U S TREASURY BILL	912796JJ9	X				9/12/2016	1/18/2017	18,983	18,954				0	29
1053	U S TREASURY BILL	912796MB2	X				6/2/2017	11/16/2017	992,846	988,944				0	3,902
1054	U S TREASURY NOTE	912828D56	X				12/16/2016	6/14/2017	427,472	413,822				0	13,650
1055	U S TREASURY NOTE	912828G79	X				6/13/2016	5/16/2017	136,941	137,257				0	-316
1056	U S TREASURY NOTE	912828G79	X				4/6/2017	5/16/2017	20,991	21,005				0	-14
1057	ALPHABET INC SHS CL A	02079K305	X				1/14/2015	11/21/2017	4,184	2,020				0	2,164
1058	AMAZON COM INC COM	023135106	X				5/29/2012	6/12/2017	13,600	3,007				0	10 593
1059	AMAZON COM INC COM	023135106	X				5/29/2012	6/26/2017	21,954	4,726				0	17,228
1060	AMAZON COM INC COM	023135106	X				5/29/2012	9/25/2017	941	215				0	726
1061	AMAZON COM INC COM	023135106	X				5/29/2012	11/21/2017	7,958	1,504				0	6,454
1062	AMER FUNDS AMERICAN HIG	026547828	X				3/5/2015	6/23/2017	6	6				0	0
1063	AMER FUNDS AMERICAN HIG	026547828	X				9/28/2015	6/23/2017	71,479	67,699				0	3,780
1064	AMER FUNDS AMERICAN HIG	026547828	X				3/5/2015	6/23/2017	188,604	198,941				0	-10,337
1065	AMERICAN TOWER REIT INC	03027X100	X				5/29/2012	9/25/2017	690	332				0	358
1066	CIE FINANCIERE RICHEMON	204319107	X				9/21/2016	1/8/2017	936	832				0	104
1067	CIE FINANCIERE RICHEMON	204319107	X				4/13/2016	1/8/2017	7,758	7,825				0	-67
1068	CIE FINANCIERE RICHEMON	204319107	X				5/24/2016	1/8/2017	5,087	4,447				0	640
1069	CIE FINANCIERE RICHEMON	204319107	X				5/26/2016	1/8/2017	3,922	3,570				0	352
1070	CONSTELLATION BRANDS IN	21036P108	X				3/1/2016	3/8/2017	22,151	20,488				0	1,663
1071	CONSTELLATION BRANDS IN	21036P108	X				9/19/2016	3/8/2017	22,930	23,992				0	-1,062
1072	CONSTELLATION BRANDS IN	21036P108	X				2/18/2016	3/8/2017	19 967	18,185				0	1,782
1073	CONSTELLATION BRANDS IN	21036P108	X				1/28/2016	3/8/2017	27,922	27,206				0	716
1074	CONSTELLATION BRANDS IN	21036P108	X				1/28/2016	3/8/2017	1,872	1,766				0	106
1075	CONVATEC GROUP SPONSE	21244X109	X				1/26/2017	9/25/2017	102	86				0	16
1076	COSTCO WHOLESALE CRP D	22160K105	X				1/23/2015	12/16/2016	46,891	41,454				0	5,437
1077	COSTCO WHOLESALE CRP D	22160K105	X				1/6/2015	12/16/2016	35,971	31,749				0	4,222
1078	CREDIT SUISSE GP SP ADR	225401108	X				6/9/2017	6/9/2017	319	319				0	0
1079	CREDIT SUISSE GP SP ADR	225401108	X				5/26/2017	9/25/2017	124	116				0	8
1080	CREDIT SUISSE GP SP ADR	225401108	X				5/26/2017	11/21/2017	66	58				0	8

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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	269,950	Capital Gains/Losses	23,654,518	22,595,769	1,058,749
Short Term CG Distributions	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
1081	D R HORTON INC	23331A109	X				5/29/2012	9/25/2017	1,215	578				0	637
1082	D R HORTON INC	23331A109	X				5/29/2012	11/21/2017	1,082	385				0	697
1083	DAIMLER AG ADR	233825207	X				1/30/2017	7/6/2017	6,060	0				0	6,060
1084	DAIMLER AG ADR	233825207	X				1/30/2017	7/18/2017	9,140	0				0	9,140
1085	DANONE-SPONS ADR	23636T100	X				3/14/2017	9/25/2017	63	54				0	9
1086	DARDEN RESTAURANTS INC	237194105	X				5/29/2012	9/25/2017	496	288				0	208
1087	DARDEN RESTAURANTS INC	237194105	X				5/29/2012	11/21/2017	242	144				0	98
1088	DELTA AIR LINES INC	247361702	X				4/27/2017	9/25/2017	912	870				0	42
1089	DELTA AIR LINES INC	247361702	X				4/27/2017	11/21/2017	603	549				0	54
1090	MOOG INC CL A	615394202	X				5/29/2012	9/25/2017	330	157				0	173
1091	MOOG INC CL A	615394202	X				5/29/2012	11/21/2017	404	196				0	208
1092	NN GROUP NV -	629334103	X				6/28/2017	9/25/2017	61	51				0	10
1093	NATIONAL GRID PLC SHS	636274409	X				3/10/2017	6/8/2017	28	27				0	1
1094	NESTLE S A REP RG SH ADR	641069406	X				8/26/2015	5/26/2017	3,563	3,110				0	453
1095	NESTLE S A REP RG SH ADR	641069406	X				10/16/2015	6/13/2017	7,409	6,899				0	510
1096	NESTLE S A REP RG SH ADR	641069406	X				8/31/2015	6/13/2017	4,495	3,971				0	524
1097	NESTLE S A REP RG SH ADR	641069406	X				8/26/2015	6/13/2017	166	148				0	18
1098	NESTLE S A REP RG SH ADR	641069406	X				9/14/2015	6/13/2017	1,415	1,257				0	158
1099	NESTLE S A REP RG SH ADR	641069406	X				2/22/2016	9/25/2017	670	573				0	97
1100	NESTLE S A REP RG SH ADR	641069406	X				10/16/2015	9/25/2017	586	543				0	43
1101	DENTSPLY SIRONA INC	24906P109	X				3/10/2015	9/25/2017	704	614				0	90
1102	DENTSPLY SIRONA INC	24906P109	X				3/10/2015	11/21/2017	401	307				0	94
1103	DEUTSCHE GLOBAL HIGH	25155T601	X				3/15/2017	6/23/2017	103,178	101,231				0	1,947
1104	DEUTSCHE GLOBAL HIGH	25155T601	X				3/15/2016	6/23/2017	121,829	112,063				0	9,766
1105	DEUTSCHE GLOBAL HIGH	25155T601	X				3/15/2017	6/23/2017	6	6				0	0
1106	DEUTSCHE TELE AG SPN AD	251566105	X				2/4/2016	9/25/2017	1,558	1,473				0	85
1107	DEVON ENERGY CORP NEW	25179M103	X				1/15/2016	6/27/2017	58,523	46,847				0	11,676
1108	DEVON ENERGY CORP NEW	25179M103	X				9/28/2015	6/27/2017	102 776	123,721				0	-20,945
1109	DEVON ENERGY CORP NEW	25179M103	X				8/6/2015	6/27/2017	5,874	10,074				0	-4,200
1110	DEVON ENERGY CORP NEW	25179M103	X				4/6/2017	6/27/2017	8,672	12,157				0	-3,485
1111	DEXCOM INC	252131107	X				9/29/2016	1/20/2017	8,021	8,586				0	-565
1112	DEXCOM INC	252131107	X				9/29/2016	9/25/2017	968	1,229				0	-263
1113	DEXCOM INC	252131107	X				5/16/2017	10/3/2017	11 852	17,790				0	-5,938
1114	VANECK VECTORS OIL	92189F718	X				11/29/2016	10/4/2017	13,107	15,116				0	-2,009
1115	VANECK VECTORS OIL	92189F718	X				10/28/2015	10/4/2017	59,766	70,823				0	-11,057
1116	VANECK VECTORS OIL	92189F718	X				1/17/2017	10/4/2017	6,772	9,017				0	-2,245
1117	VANECK VECTORS OIL	92189F718	X				12/17/2015	10/4/2017	17,072	18,196				0	-1,124
1118	VANECK VECTORS OIL	92189F718	X				8/12/2016	10/4/2017	110,546	121,878				0	-11,332
1119	VERIZON COMMUNICATNS C	92343V104	X				7/31/2017	11/8/2017	90 582	96 935				0	-6,353
1120	VERIZON COMMUNICATNS C	92343V104	X				9/28/2015	11/8/2017	39 539	38 351				0	1,188
1121	VERIZON COMMUNICATNS C	92343V104	X				1/15/2016	11/8/2017	770	756				0	14
1122	VANECK VECTORS GOLD	92189F106	X				4/6/2017	10/4/2017	7,949	7 948				0	1
1123	VANECK VECTORS OIL	92189F718	X				4/6/2017	10/4/2017	15 862	19,100				0	-3,238
1124	VERIZON COMMUNICATNS C	92343V104	X				11/7/2016	11/8/2017	49,820	51,878				0	-2,058
1125	VERIZON COMMUNICATNS C	92343V104	X				4/6/2017	11/8/2017	14,131	15,141				0	-1,010
1126	VERIZON COMMUNICATNS C	92343V104	X				8/6/2015	11/8/2017	3,533	3,631				0	-98
1127	VIASAT INC COM	92552V100	X				6/5/2017	11/21/2017	4,904	4,717				0	187
1128	VIACOM INC NEW CL B	92553P201	X				2/14/2014	2/9/2017	6,357	12,419				0	-6,062
1129	VIACOM INC NEW CL B	92553P201	X				5/29/2012	2/9/2017	24,367	27,042				0	-2,675
1130	VIACOM INC NEW CL B	92553P201	X				11/11/2014	2/9/2017	44	70				0	-26
1131	VIACOM INC NEW CL B	92553P201	X				9/19/2013	2/9/2017	7,637	14,450				0	-6,813
1132	VIACOM INC NEW CL B	92553P201	X				6/6/2012	2/9/2017	4,547	4,810				0	-263
1133	VIACOM INC NEW CL B	92553P201	X				11/11/2014	11/21/2017	1,133	2,921				0	-1,788
1134	VIACOM INC NEW CL B	92553P201	X				11/11/2014	11/21/2017	512	1,322				809	-1
1135	VINCI SA ADR	927320101	X				6/19/2015	9/25/2017	24	15				0	9
1136	VISA INC CL A SHRS	92826C839	X				5/29/2012	9/25/2017	2,283	664				0	1,619
1137	VISA INC CL A SHRS	92826C839	X				5/29/2012	11/21/2017	5,903	1,599				0	4,304
1138	VODAFONE GROUP PLC SHS	92857W308	X				6/17/2016	9/25/2017	1,574	1,690				116	0
1139	WEC ENERGY GROUP INC S	92939U106	X				5/29/2012	9/25/2017	1,069	762				0	307
1140	WEC ENERGY GROUP INC S	92939U106	X				5/29/2012	11/21/2017	410	276				0	134
1141	AMERICAN TOWER REIT INC	03027X100	X				5/29/2012	11/21/2017	442	199				0	243
1142	ANGEL OAK MULTI STRATEG	03463K406	X				7/15/2016	12/20/2016	11	11				0	0
1143	ANGEL OAK MULTI STRATEG	03463K406	X				2/26/2016	12/20/2016	49,717	48,739				0	978
1144	ANGEL OAK MULTI STRATEG	03463K406	X				2/26/2016	12/20/2016	11	12				0	-1
1145	ANGEL OAK MULTI STRATEG	03463K406	X				6/4/2015	12/20/2016	3	3				0	0
1146	ANGEL OAK MULTI STRATEG	03463K406	X				1/26/2016	12/20/2016	16,054	16,313				0	-259
1147	ANGEL OAK MULTI STRATEG	03463K406	X				7/15/2016	12/20/2016	149,309	147,840				0	1,469
1148	ANGEL OAK MULTI STRATEG	03463K406	X				6/4/2015	12/20/2016	207,355	225,902				0	-18,547
1149	ANHUI CONCH CEMENT-H-U	035243104	X				9/1/2016	8/4/2017	325	253				0	72
1150	ANHUI CONCH CEMENT-H-U	035243104	X				6/13/2016	8/4/2017	11,374	7,248				0	4,126
1151	ANHUI CONCH CEMENT-H-U	035243104	X				6/15/2016	8/4/2017	3,508	2,773				0	735
1152	ANHUI CONCH CEMENT-H-U	035243104	X				9/21/2016	8/4/2017	362	278				0	84

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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

	Amount
Long Term CG Distributions	269,950
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	23,654,518	22 595,769	1,058,749
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
1153	DEXCOM INC	252131107	X				11/15/2016	10/3/2017	15,118	23,475				0	-8,357
1154	DEXCOM INC	252131107	X				9/29/2016	10/3/2017	16,378	30,820				0	-14,442
1155	DEXCOM INC	252131107	X				10/21/2016	10/3/2017	12,598	21,847				0	-9 249
1156	DIAGEO PLC SPSD ADR NEW	25243Q205	X				4/17/2015	9/25/2017	1,321	1,122				0	199
1157	DISNEY (WALT) CO COM STK	254687106	X				4/6/2017	9/14/2017	13,856	16,082				0	-2,226
1158	DISNEY (WALT) CO COM STK	254687106	X				8/6/2015	9/14/2017	41,373	45,031				0	-3,658
1159	DISNEY (WALT) CO COM STK	254687106	X				8/6/2015	9/14/2017	683	790				0	-107
1160	DISNEY (WALT) CO COM STK	254687106	X				1/15/2016	9/14/2017	38,739	37,305				0	1,434
1161	DISNEY (WALT) CO COM STK	254687106	X				9/28/2015	9/14/2017	21,663	21,877				0	-214
1162	DISNEY (WALT) CO COM STK	254687106	X				9/28/2015	9/14/2017	781	798				0	-17
1163	DISNEY (WALT) CO COM STK	254687106	X				11/29/2016	9/14/2017	24,395	24,822				0	-427
1164	DISNEY (WALT) CO COM STK	254687106	X				7/31/2017	9/14/2017	39,032	43,998				0	-4,966
1165	DISNEY (WALT) CO COM STK	254687106	X				1/26/2016	9/14/2017	6,245	6,128				0	117
1166	VALSPAR CORP COM	920355104	X				5/29/2012	3/8/2017	5,911	2,609				0	3,302
1167	VALSPAR CORP COM	920355104	X				5/29/2012	3/9/2017	4,231	1,870				0	2,361
1168	VALSPAR CORP COM	920355104	X				9/19/2013	3/9/2017	3,452	2 011				0	1,441
1169	VALSPAR CORP COM	920355104	X				9/19/2013	3/10/2017	1 559	908				0	651
1170	VALSPAR CORP COM	920355104	X				2/14/2014	3/10/2017	3 229	2,186				0	1,043
1171	VAN ECK INT'L INVESTORS	921075388	X				11/7/2016	12/29/2016	6	8				0	-2
1172	VAN ECK INT'L INVESTORS	921075388	X				11/7/2016	12/29/2016	226 151	275,347				0	-49 196
1173	7045 AND 7045 LESTER ROA	70447045L	X				6/15/2010	2/6/2017	325,000	291,124					33,876
1174	3825 JONESBORO ROAD	3825JONES	X				4/22/1988	7/18/2017	1,238,450	1,135,870					102,580

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		1,200	1,200	0
	Description			
1	OTHER TAXABLE INCOME	1,200	1,200	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		56,264	11,742	0	0
1	FOREIGN TAX WITHHELD	11,742	11,742		
2	PY EXCISE TAX DUE	4,787			
3	ESTIMATED EXCISE PAYMENTS	39,735			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		55,743	41,053	0	14,690
1	INVESTMENT FEES	1,855	1,855		
2	REAL ESTATE TAX	5,532	5,532		
3	MISC REAL ESTATE EXPENSE	33,666	33,666		
4	MISC FOUNDATION EXPENSE	12,440	0		12,440
5	BENE INSURANCE PHILADLPHIA INS. CO	2,250	0		2,250

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	15,049,430	10,576,697	0	11,100,949	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1	CALIFORNIA ST GO BONDS						
2	GEORGIA MUN ASSN INSTALL	1	0	44,944		45,000	
3	CALIFORNIA ST VAR PURP	1	0	274,369		266,915	
4	CALIFORNIA ST	1	0	212,870		210,128	
5	CALIFORNIA ST VARIOUS	1	0	506,936		569,220	
6	CALIFORNIA ST VAR PURP	1	0	358,762		370,388	
7	CALIFORNIA ST VAR PURP	1	0	408,180		425,198	
8	CALIFORNIA ST PUB WKS		0	868,034		913,928	
9	CALIFORNIA ST UNIV REV	1	0	1,116,816		1,142,870	
10	GAINESVILLE-HALL CNTY GA	1	0	210,269		230,474	
11	GAINESVILLE-HALL CNTY GA	1	0	78,240		84,867	
12	GEORGIA ST HGHR ED FACS	1	0	15,035		15,293	
13	GEORGIA ST RD & TWY AUTH	1	0	505,228		504,570	
14	HENNEPIN CNTY MINN SALES	1	0	250,309		250,215	
15	KENTUCKY ST PPTY & BLDGS	1	0	581,357		593,895	
16	MIAMI-DADE CNTY FLA WTR	1	0	437,651		454,141	
17	MOUNT HEALTHY OHIO CITY	1	0	224,737		224,191	
18	SACRAMENTO CALIF MUN	1	0	515,740		572,835	
19	SACRAMENTO CALIF WTR REV	1	0	255,630		286,538	
20	SAN DIEGO CA RDA TA REV	1	0	579,434		574,270	
21	SAN DIEGO CO CA WTR AT	1	0	198,398		198,038	
22	SAN FRAN CA CY-CO PUC	1	0	908,313		957,798	
23	SAN FRANCISCO CALIF MUN	1	0	401,094		443,736	
24	SANTA BARBARA CALIF UNI	1	0	513,023		586,805	
25	SILICON VY CLEAN WTR	1	0	472,852		510,530	
26	U S TREASURY NOTE	1	0	188,285		187,876	
27	U S TREASURY NOTE	1	0	193,295		194,052	
28	WESTLANDS CALIF WTR DIST	1	0	256,896		287,178	

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			13,886,967	22,398,061	0	30,601,106
1						
2	TEXAS INSTRUMENTS INC	0		361,758		437,513
3	TIFFANY & CO NEW	0		221,053		332,924
4	TRANSCANADA CORP	0		193,987		194,810
5	FIRST DATA CORPORATION	0		76,705		69,781
6	FIRST HORIZON NATL CORP	0		64,612		71,336
7	FIRST REP BK SAN FRNCISC	0		115,409		110,158
8	FIRSTCASH INC	0		6,046		15,637
9	FIRSTENERGY CORP	0		86,932		92,007
10	FRESENIUS SE& CO-SPN ADR	0		19,034		18,288
11	GATX CORP COM	0		10,156		14,714
12	GENERAL ELECTRIC CO	0		90,236		61,015
13	GENERAL MOTORS CO	0		78,401		103,373
14	GILEAD SCIENCES INC	0		43,393		43,971
15	GLAXO SMITHKLINE PLC	0		141,746		118,363
16	GLOBAL PMTS INC	0		4,770		20,112
17	GOLDMAN SACHS GROUP INC	0		92,237		97,075
18	GRUPO FIN BANORTE-SPON	0		12,967		13,704
19	GULFPORT ENERGY NEW$0 01	0		7,026		3,213
20	HALLIBURTON COMPANY COM	0		20,286		18,174
21	HEINEKEN N V ADR	0		19,549		24,461
22	HELLA KGAA HUECK AND -	0		6,949		11,163
23	HESS CORP	0		142,701		124,656
24	HEXCEL CORP NEW COM	0		7,915		16,430
25	HOLOGIC INC	0		16,945		17,063
26	HONDA MOTOR ADR NEW	0		25,781		25,738
27	HORACE MANN EDUCATORS CORP NEW	0		8,436		14,103
28	HUNTINGTON INGALLS INDS	0		9,305		29,725
29	IBERDROLA S A ADR	0		17,330		20,145
30	ICICI BK LTD	0		11,922		14,911
31	INCYTE GENOMICS INC	0		105,582		84,339
32	INFINEON TECHNOLOGIES AG	0		18,758		28,765
33	ING GROEP N V SPONSORED ADR	0		39,886		58,535
34	INTERCONTINENTALEXCHANGE	0		9,896		23,936
35	INTERPUBLIC GROUP OF COMPANIES IN	0		48,670		51,468
36	INTESA SANPAOLO SPON ADR	0		19,449		28,695
37	INTUIT INC COM	0		13,965		36,475
38	J P MORGAN CHASE & CO	0		67,995		154,794
39	JABIL CIRCUIT INC	0		13,037		14,194
40	KAO CORP	0		15,791		22,054
41	KEYCORP NEW COM	0		7,896		16,152
42	KINGFISHER PLC	0		9,118		10,353
43	KONINKLIJKE PHILIPS ELECTRS	0		64,034		92,008
44	KOREA ELEC PWR CO SPONS ADR	0		14,265		12,773
45	LAFARGEHOLCIM LTD SHS	0		15,476		16,664
46	LLOYDS TSB GROUP PLC	0		12,423		10,144

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			13,886,967	22,398,061	0	30,601,106
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	LOEWS CORP	0		71,349		79,995
48	MACYS INC	0		87,104		63,665
49	MEDICAL PPTYS TR INC	0		7,975		9,296
50	METHANEX CORP COM	0		14,178		21,513
51	METLIFE INC	0		59,851		83,741
52	CIE GENERALE DES	0		18,492		26,576
53	MONOLITHIC PWR SYS INC	0		5,291		21,540
54	MONSTER BEVERAGE SHS	0		85,163		179,675
55	MOOG INC CL A	0		6,104		11,271
56	NN GROUP NV -	0		8,994		11,486
57	NATIONAL GRID PLC SHS	0		16,789		14,907
58	NESTLE S A SPONSORED ADR	0		18,909		22,207
59	NEWFIELD EXPL CO	0		88,049		79,707
60	NIDEC CORP	0		16,966		31,630
61	NIKE INC CL B	0		15,785		18,247
62	NOVARTIS AG SPNSRD ADR	0		26,923		25,654
63	NVIDIA CORP	0		98,429		121,630
64	OCCIDENTAL PETROLEUM CORPORATIO	0		77,185		69,584
65	OMRON CORP	0		26,142		36,695
66	ON SEMICONDUCTOR CORP	0		11,322		29,036
67	ORACLE CORPORATION	0		115,393		153,460
68	ORIX CORP	0		18,055		20,791
69	PTC INC SHS	0		14,457		17,385
70	PAYPAL HOLDINGS INC SHS	0		128,677		214,089
71	PETROLEO BRASILEIRO SA PETROBRAS	0		12,451		14,308
72	PFIZER INC COM	0		38,435		46,703
73	PING AN INS GROUP CO	0		16,989		19,520
74	PRICELINE COM INC	0		121,034		161,793
75	RAYMOND JAMES FINL INC	0		8,799		20,132
76	RAYTHEON CO	0		36,549		91,179
77	RECKITT BENCKISER GROUP	0		20,628		19,826
78	RED HAT INC	0		119,554		190,774
79	REINSURNCE GROUP AMERICA	0		7,864		20,580
80	REPUBLIC SVCS COM	0		6,638		14,741
81	ROCHE HLDG LTD SPONSORED ADR	0		28,273		26,211
82	ROYAL DUTCH SHELL PLC	0		19,238		24,366
83	RYANAIR HOLDINGS PLC SHS	0		8,983		10,243
84	RYDER SYSTEM INCORPORATED COMM	0		9,294		11,465
85	SBA COMMUNICATIONS CORP	0		14,485		39,212
86	SALESFORCE COM INC	0		76,149		112,144
87	SAMSONITE INTL S A	0		18,770		22,660
88	SANOFI-SYNTHELABO	0		15,095		15,791
89	SAP AKTIENGESELLSCHAFT ADR	0		47,081		60,529
90	SCHLUMBERGER LIMITED COM	0		92,429		78,248
91	SCHWAB CHARLES CORP NEW	0		62,666		98,702
92	ALKERMES PLC NEW	0		9,024		9,098

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			13,886,967	22,398,061	0	30,601,106
93	ALLERGAN PLC	0		73,256		66,751
94	AON PLC	0		51,419		87,077
95	INGERSOLL-RAND PLC	0		41,729		71,761
96	LIBERTY GLOBAL PLC CL C	0		9,075		8,602
97	RENAISSANCERE HLDGS LTD	0		67,502		64,203
98	UBS GROUP AG NAMEN-AKT	0		27,137		28,450
99	TE CONNECTIVITY LTD	0		12,393		17,377
100	CORE LABORATORIES N V	0		14,564		15,213
101	COPA HOLDINGS S A CL A	0		4,356		11,675
102	AIA GROUP LTD	0		14,245		21,785
103	ACERINOX SA SHS	0		15,657		14,652
104	ACTIVISION BLIZZARD INC	0		117,188		148,637
105	ACXIOM CORP	0		995		1,008
106	ADOBE SYS INC COM	0		42,028		102,893
107	SCOTTS COMPANY	0		7,922		14,736
108	SERVICENOW INC	0		74,810		83,640
109	SHERWIN-WILLIAMS COMPANY COMMON	0		104,039		150,581
110	SHIN-ETSU CHEM-UNSPON	0		23,862		30,850
111	SIEMENS A G	0		15,002		17,005
112	SNAP ON INC	0		10,829		23,890
113	SOCIETE GENERALE FRANCE SPONSOR	0		26,406		27,296
114	SONOCO PRODUCTS CO COM	0		8,134		12,040
115	SONY CORP ADR AMERN SH NEW	0		16,717		28,922
116	SOUTHWEST AIRLINES CO	0		63,046		97,375
117	STARBUCKS CORP COM	0		94,589		136,166
118	STERLING BANCORP	0		5,713		11,636
119	SUNCOR ENERGY INC NEW	0		64,709		77,689
120	SYNCHRONY FINL COM	0		104,392		137,566
121	TJX COS INC NEW	0		131,503		140,296
122	TAL ED GROUP ADR	0		98,117		85,982
123	TARGET CORP	0		58,799		57,863
124	TATA MTRS LTD	0		12,557		9,794
125	TELEDYNE TECHNOLOGIES INC NPV	0		8,143		19,928
126	TENCENT HOLDINGS LTD ADR	0		9,224		10,849
127	TERADYNE INC	0		31,550		65,885
128	TEVA PHARMACEUTICAL INDS ADR	0		17,801		8,240
129	TIME WARNER INC SHS	0		29,337		39,624
130	TOTAL FINA ELF S A ADR	0		19,834		24,203
131	TRINITY INDUSTRIES INC	0		83,738		94,366
132	ULTA SALON COSMETICS &	0		91,591		121,940
133	UNILEVER NV NY SHARE F NEW	0		18,363		24,482
134	UNION PACIFIC CORP	0		50,774		84,502
135	UNITED NAT FOODS INC	0		16,690		14,598
136	UNUMPROVIDENT CORP	0		46,022		80,400
137	VAREX IMAGING CORP REG	0		2,542		2,595
138	VEOLIA ENVIRONNEMENT	0		8,175		12,060

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			13,886,967	22,398,061	0	30,601,106
139	VIASAT INC	0		44,521		47,439
140	VIACOM INC NEW CL B	0		103,356		72,556
141	VINCI SA ADR	0		9,971		16,116
142	VISA INC CL A SHRS	0		105,828		227,544
143	VODAFONE GROUP PLC SHS	0		24,888		25,424
144	WPP PLC NEW/ADR	0		8,633		6,947
145	WEC ENERGY GROUP INC SHS	0		8,492		12,578
146	WELLS FARGO & CO NEW	0		57,577		68,668
147	WOODWARD GOVERNOR CO COM	0		10,289		16,011
148	XILINX INC	0		8,666		15,987
149	ZOETIS INC	0		102,032		133,086
150	BERKSHIRE HATHAWAY INC CL A	0		48,102		583,000
151	APPLIED MATERIALS INC	0		63,373		127,703
152	ARISTA NETWORKS INC	0		86,953		108,168
153	ARROW ELECTRONICS INC	0		12,920		12,755
154	ADVANCE AUTO PARTS INC	0		79,702		54,641
155	AIR LIQUIDE ADR	0		24,087		26,540
156	AIRBUS GROUP	0		7,304		11,560
157	AJINOMOTO CO LTD ADR	0		24,131		21,597
158	AKAMAI TECHNOLOGIES INC	0		9,126		13,331
159	ALEXION PHARMACEUTICALS INC	0		117,406		99,378
160	ALIBABA GROUP HOLDING LT	0		8,556		13,812
161	ALIGN TECHNOLOGY INC	0		126,725		219,400
162	ALLEGHENY TECHNOLOGIES INC	0		6,984		5,510
163	ALPHABET INC SHS CL C	0		117,571		235,946
164	ALPHABET INC SHS CL A	0		37,297		73,568
165	AMAZON COM INC	0		92,408		296,541
166	AMERICAN TOWER REIT INC	0		5,326		10,507
167	AMS AG -	0		4,730		4,321
168	ANHEUSER-BUSCH INBEV ADR	0		9,132		10,190
169	AUTODESK INC COM	0		8,022		23,805
170	AVIVA PLC SHS	0		18,041		17,082
171	BNP PARIBAS	0		10,345		14,091
172	BARD C R INCORPORATED	0		7,848		24,188
173	ANSYS INC	0		11,219		23,859
174	ANTERO RES CORP	0		8,631		6,555
175	BAYER A G SPONSORED ADR	0		13,834		16,326
176	BIG LOTS INC	0		9,955		12,766
177	BIO RAD LABS INC CL A	0		27,281		52,090
178	BLACK KNIGHT HOLDCO CORP	0		14,115		18,229
179	BORG WARNER INC	0		13,542		17,651
180	BOSTON PPTYS INC	0		10,308		12,036
181	BRF BRASIL FOODS SA ADR	0		14,874		13,405
182	BRILLINCE CHINA AUTMOTVE	0		19,555		19,402
183	BRITISH AMERICAN TOBACCO	0		18,873		18,707
184	CBRE GROUP INC	0		11,603		21,637

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			13,886,967	22,398,061	0	30,601,106
185	CIT GROUP INC NEW	0		150,867		175,237
186	CSX CORP COM	0		116,686		136,420
187	CABOT CORPORATION COMMON	0		5,862		8,206
188	CAIXABANK UNSPON ADR	0		19,956		22,232
189	CANADIAN PAC RY LTD	0		16,254		19,095
190	CAPGEMINI SE SHS ADR	0		19,618		27,142
191	CELGENE CORP	0		93,649		109,199
192	CENTENE CORP DEL	0		13,493		20,316
193	CHENIERE ENERGY INC	0		70,355		98,090
194	CHEVRONTEXACO CORP	0		58,908		67,348
195	CHINA MOBILE HONG KONG LTD	0		9,247		9,050
196	CHINA PETE & CHEM CORP SPONSORED	0		24,223		23,649
197	CHINA UNICOM LTD SPONSORED ADR	0		24,648		24,257
198	CIELO S A SPONSORED ADR	0		6,994		7,018
199	CITIGROUP INC COM NEW	0		105,769		190,638
200	COCA-COLA CO USD	0		104,188		110,718
201	COGNEX CORP	0		111,464		141,480
202	COLONY NORTHSTAR, INC	0		83,865		75,151
203	COMMERZBANK AG-SPONS ADR	0		19,655		30,860
204	COMPAGNIE DE SAINT-UNSP	0		16,733		16,402
205	CONVATEC GROUP SPONSERED	0		12,023		9,521
206	CREDIT SUISSE GROUP SPONSORED AD	0		25,507		29,017
207	CTRIP COM INTL LTD	0		25,020		25,897
208	BERKSHIRE HATHAWAY INC CL A	0		328,703		1,457,500
209	AMGEN INC	0		254,125		273,327
210	APPLE COMPUTER INC COM	0		256,534		442,686
211	AUTOMATIC DATA PROCESSING INC CON	0		135,526		143,533
212	CISCO SYS INC	0		284,591		316,453
213	DELTA AIR LINES INC	0		207,610		207,235
214	DOMINION RES INC VA NEW	0		266,417		290,837
215	EMERSON ELECTRIC COMPANY	0		333,326		362,538
216	EXXON MOBIL CORP	0		312,929		311,255
217	GENERAL MOTORS CO	0		207,685		197,955
218	HSBC HLDGS PLC	0		221,058		264,436
219	INTEL CORPORATION	0		304,481		463,915
220	J P MORGAN CHASE & CO	0		275,584		489,885
221	KRAFT (THE) HEINZ CO SHS	0		288,499		310,264
222	LOCKHEED MARTIN CORP	0		265,538		291,676
223	METLIFE INC	0		238,484		265,823
224	PPL CORP	0		241,638		258,670
225	PAYCHEX INC COM	0		280,223		303,770
226	PFIZER INC COM	0		280,090		326,920
227	PHILIP MORRIS INTL INC	0		247,219		252,354
228	PROCTER & GAMBLE CO COM	0		307,026		330,533
229	QUALCOMM INC	0		307,000		374,755
230	ROYAL DUTCH SHEL PLC	0		404,880		495,605

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			13,886,967	22,398,061	0	30,601,106
231	D R HORTON INC	0		9,428		25,551
232	DAIKIN INDUSTRIES LTD	0		17,536		21,319
233	DANONE-SPONS ADR	0		14,198		17,708
234	DARDEN RESTAURANTS INC COM	0		7,079		12,817
235	DELTA AIR LINES INC	0		55,495		64,192
236	DENTSPLY SIRONA INC	0		10,651		13,938
237	DEUTSCHE TELEKOM AG SPONSORED A	0		38,767		39,658
238	DIAGEO PLC SPON ADR NEW	0		19,323		23,955
239	DISCOVER FINL SVCS	0		120,860		147,130
240	DOWDUPONT INC COM	0		88,181		106,285
241	EQT CORP	0		159,265		155,616
242	EASTMAN CHEMICAL CO	0		7,797		12,008
243	EATON VANCE CORP COM NON VTG	0		6,432		12,217
244	EDWARDS LIFESCIENCES CORP	0		107,038		138,530
245	ELECTRICITE DE FRANCE	0		22,464		32,010
246	ERSTE BK DER OESTERREICHISCHEN	0		14,878		24,441
247	FACEBOOK INC	0		87,122		268,782
248	FERROVIAL ADR	0		21,123		24,040
249	UNION PACIFIC CORP	0		236,767		377,096
250	UNITED TECHNOLOGIES CORP	0		247,744		308,119
251	VERIZON COMMUNICATIONS INC	0		292,318		319,386
252	VODAFONE GROUP PLC SHS	0		290,955		302,414
253	WAL MART STORES INC	0		252,416		342,250
254	HONEYWELL INTL INC	0		128,359		236,435
255	HUMANA INC COM	0		181,910		199,558
256	ILLUMINA INC	0		138,004		199,206
257	LOCKHEED MARTIN CORP	0		96,803		127,010
258	MICROSOFT CORP COM	0		59,421		86,779
259	NEXTERA ENERGY INC SHS	0		58,347		78,862
260	PROLOGIS INC	0		160,213		175,443
261	STARBUCKS CORP COM	0		81,041		75,975
262	SUNTRUST BANKS INC	0		194,037		203,009
263	SYSCO CORP	0		72,854		81,861
264	TEXAS INSTRUMENTS INC	0		155,288		191,661
265	THERMO ELECTRON CORP	0		108,387		250,010
266	TOTAL FINA ELF S.A ADR	0		70,919		90,197
267	UNION PACIFIC CORP	0		102,908		144,842
268	VALERO ENERGY CORP NEW	0		65,171		102,402
269	VISA INC CL A SHRS	0		52,397		83,204
270	WAL MART STORES INC	0		72,983		90,424
271	WELLS FARGO & CO NEW	0		135,903		139,537
272	ZOETIS INC	0		65,571		138,002
273	CHUBB LTD	0		91,922		116,668
274	LYONDELLBASELL INDUSTRIE	0		87,016		113,495
275	MYLAN N V	0		99,716		69,370
276	BROADCOM LTD	0		26,593		183,162

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			13,886,967	22,398,061	0	30,601,106
277	ADOBE SYS INC COM	0		91,402		245,892
278	AFFILIATED MANAGERS GROUP INC	0		119,867		154,565
279	ALPHABET INC SHS CL A	0		87,011		169,932
280	AMAZON COM INC	0		46,886		169,452
281	AMERICAN TOWER REIT INC	0		168,059		258,354
282	AMERICAN WTR WKS CO INC	0		62,603		84,418
283	ANADARKO PETE CORP	0		245,425		239,392
284	ANTHEM INC	0		127,336		157,423
285	APPLE COMPUTER INC COM	0		169,985		335,967
286	AUTOMATIC DATA PROCESSING INC CON	0		47,072		64,784
287	AUTOZONE INC	0		74,568		67,989
288	BLACKROCK INC CL A	0		90,279		116,777
289	CELGENE CORP	0		120,185		112,526
290	CITIGROUP INC COM NEW	0		261,947		379,614
291	COMCAST CORP NEW CL A	0		74,159		97,266
292	COSTCO WHSL CORP NEW	0		127,380		198,631
293	DANAHER CORP COMMON	0		120,843		178,340
294	DOWDUPONT INC COM	0		167,655		171,337
295	ECOLAB INC COM	0		102,594		122,192
296	EXPRESS SCRIPTS HLDG CO	0		72,177		75,153
297	FACEBOOK INC	0		61,705		123,317
298	FEDEX CORPORATION	0		143,870		279,604
299	GOLDMAN SACHS GROUP INC	0		73,636		117,134
300	HOME DEPOT INC USD 0 05	0		275,225		347,952

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				253,750	551,425	0	549,772
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	ARCH CAPITAL GROUP LTD			0	78,796		75,701
3	ALLSTATE CORP			0	218,879		214,696
4	GENERAL ELECTRIC CO			0	253,750		259,375

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
			32,907,067	27,734,123	30,642,142
1	BLACKSTONE ALTNERNATIVE			4,271,985	4,224,957
2	SECTOR SPDR TR		0	582,740	801,795
3	AMERICAN TAX EXEMPT FUND		0	195,528	195,306
4	AMER FUNDS AMERICAN HIGH		0	344,094	372,557
5	BLACKROCK FDS HGH YLD BD PORTF IN		0	364,557	372,669
6	BLACKROCK INTERMEDIATE		0	195,528	196,714
7	BLACKSTONE ALT MULTI		0	2,128	2,170
8	COHEN & STEERS PREFERRED		0	781,899	820,389
9	DEUTSCHE GLOBAL REAL		0	6,504	7,031
10	DOUBLELINE TOTAL RETURN		0	533,522	526,192
11	FIDELITY ADV EMERGING		0	292,052	316,881
12	GOLDMAN SACHS STRATEGIC		0	497,597	467,090
13	GUGGENHEIM TOTAL RETURN		0	195,528	195,889
14	GUGGENHEIM FLOATING RATE		0	130,352	130,452
15	AMERICAN INTERMEDIATE BD		0	162,940	161,728
16	FAMCO MLP & ENERGY		0	254,700	219,506
17	NEUBERGER BERMAN STRATEG		0	12,385	12,799
18	NUVEEN HIGH YIELD MUNI		0	636,775	646,594
19	NUVEEN PREFERRED		0	454,257	473,465
20	PIMCO TOTAL RETURN FUND		0	191,146	190,960
21	PIMCO INCOME FUND CL P		0	729,416	747,042
22	PRUDENTIAL GLOBAL TOTAL		0	182,278	200,770
23	TCW EMERGING		0	201,960	217,642
24	TEMPLETON GLOBAL BD FD ADVISOR CL		0	341,302	345,936
25	TRANSAMERICA MLP &		0	254,700	232,123
26	VIRTUS MULTI SECTOR		0	47,802	49,080
27	GABELLI SMALL CAP GROWTH		0	367,277	447,172
28	GOLDMAN SACHS EMERGING		0	413,205	427,139
29	AMG YACKTMAN FOCUSED		0	702,097	713,152
30	JOHCM INTERNATIONAL		0	319,093	323,271
31	ALGER SPECTRA FUND		0	659,398	843,863
32	COHEN & STEERS EQUITY INCOME FD		0	213,488	220,072
33	COHEN & STEERS		0	366,628	368,692
34	DEUTSCHE GLOBAL		0	268,274	291,580
35	DEUTSCHE ENHANCED		0	22,215	22,380
36	FIRST TR EXCHANGE TRADED		0	328,712	402,846
37	GOLDMAN SACHS STRUCTURED		0	372,948	531,956
38	HARRIS ASSOC INVT TR OAKMARK INTL		0	646,760	751,376
39	ISHARES TR		0	255,075	253,717
40	ISHARES TR RUSSELL MIDCAP INDEX FD		0	521,876	635,122
41	ISHARES TR		0	336,959	438,479
42	ISHARES TR		0	897,694	1,217,489
43	ISHARES TR		0	639,264	804,511
44	ISHARES TR DOW JONES US		0	98,335	116,150
45	ISHARES TR CORE MSCI EAF		0	591,171	678,773
46	OPPENHEIMER INTL		0	381,956	394,346

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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

			32,907,067	27,734,123	30,642,142
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	PUTNAM EQUITY INCOME		0	527,262	666,319
48	SECTOR SPDR TR SHS BEN		0	272,884	329,957
49	SECTOR SPDR TR		0	416,751	421,925
50	SECTOR SPDR TR		0	423,687	579,819
51	VAN ECK EMERGING MARKETS		0	506,576	644,227
52	VANGUARD INFORMATION		0	247,869	310,549
53	COHEN & STEERS PREFERRED		0	778,115	794,281
54	ISHARES TR		0	233,425	295,714
55	SHARES DJ EPAC SEL DV		0	388,290	401,176
56	S&P US PFD STK INDEX FD		0	615,852	605,932
57	NUVEEN PREFERRED		0	612,917	649,812
58	SPDR S P DIVID		0	461,425	571,563
59	SECTOR SPDR TR SHS BEN		0	603,485	725,939
60	VANECK VECTORS PHARMACEU		0	247,740	268,704
61	ISHARES TR		0	92,537	98,517
62	ISHARES TR SMALL GROWTH		0	84,374	99,266
63	ISHARES TR CORE MSCI EAF		0	215,645	230,076
64	SPDR TR UTS		0	116,336	142,045
65	VANECK VECTORS OIL		0	96,862	92,262
66	WISDOMTREE EUROPE HEDGED		0	147,795	186,113
67	ALPS SECTOR DIVIDND DOGS		0	190,726	232,469
68	FIRST TR TECHONOLOGY		0	189,470	285,654

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

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

1	RETURN OF PY GRANTS PAID	1	10,000
2	FEDERAL EXCISE TAX REFUND	2	23,052
3	COST BASIS ADJUSTMENT	3	241,259
4	Total	4	274,311

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

1	BOND AMORTIZATION	1	3,749
2	LOSS OF PY SALES SETTLED IN CY	2	129,621
3	Total	3	133,370

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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

	Amount
Long Term CG Distributions	269,950
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						23,384,568	0	6,588	22,602,357	788,799	0	0	0	788 799
1	NEW YORK NYC TRANS FIN	64971MC83		9/13/2016	11/1/2017	250 000		0	250,000	0	0	0	0	0
2	NEWFIELD EXPL CO COM	651290108		5/29/2012	11/21/2017	956		0	1 033	-77	0	0	0	-77
3	NIDEC CORPORATION ADR	654090109		4/17/2015	9/25/2017	1 488		0	844	644	0	0	0	644
4	NIDEC CORPORATION ADR	654090109		4/17/2015	11/21/2017	178		0	86	92	0	0	0	92
5	NIKE INC CL B	654106103		9/23/2015	8/1/2017	42 036		0	41 083	953	0	0	0	953
6	NIKE INC CL B	654106103		4/4/2016	8/30/2017	1 840		0	2,088	-248	0	0	0	-248
7	NIKE INC CL B	654106103		9/1/2016	8/30/2017	263		0	290	-27	0	0	0	-27
8	NIKE INC CL B	654106103		3/17/2016	8/30/2017	1 577		0	1 899	-322	0	0	0	-322
9	NIKE INC CL B	654106103		1/20/2016	8/30/2017	15 928		0	17,512	-1 584	0	0	0	-1 584
10	NIKE INC CL B	654106103		9/30/2016	8/30/2017	1 472		0	1 479	-7	0	0	0	-7
11	NIKE INC CL B	654106103		8/30/2016	8/30/2017	1 735		0	1 922	-187	0	0	0	-187
12	NIKE INC CL B	654106103		12/18/2015	8/30/2017	20 712		0	25,421	-4,709	0	0	0	-4,709
13	NIKE INC CL B	654106103		9/21/2016	8/30/2017	53		0	55	-2	0	0	0	-2
14	NIKE INC CL B	654106103		9/23/2015	8/30/2017	1 945		0	2,140	-195	0	0	0	-195
15	NIKE INC CL B	654106103		3/23/2016	8/30/2017	3 154		0	3 729	-575	0	0	0	-575
16	NIKE INC CL B	654106103		9/23/2015	8/30/2017	3 154		328	3 482	0	0	0	0	0
17	NIKE INC CL B	654106103		9/23/2015	8/30/2017	16 138		0	17 814	-1,676	0	0	0	-1 676
18	NIKE INC CL B	654106103		10/13/2015	9/25/2017	53		0	59	-6	0	0	0	-6
19	NIPPON SHINYAKU CO LTD	65461U108		11/29/2016	6/22/2017	2 860		0	2,121	739	0	0	0	739
20	NIPPON SHINYAKU CO LTD	65461U108		12/28/2016	9/6/2017	2 072		0	1 490	582	0	0	0	582
21	NIPPON SHINYAKU CO LTD	65461U108		11/29/2016	9/6/2017	679		0	479	200	0	0	0	200
22	NIPPON SHINYAKU CO LTD	65461U108		11/17/2016	5/23/2017	2 300		0	1 925	375	0	0	0	375
23	NIPPON SHINYAKU CO LTD	65461U108		11/29/2016	5/23/2017	1 450		0	1 186	264	0	0	0	264
24	NIPPON SHINYAKU CO LTD	65461U108		12/28/2016	9/11/2017	958		0	659	299	0	0	0	299
25	NIPPON SHINYAKU CO LTD	65461U108		4/21/2017	9/11/2017	2 111		0	1 532	579	0	0	0	579
26	NIPPON SHINYAKU CO LTD	65461U108		4/21/2017	9/13/2017	3 713		0	2,754	959	0	0	0	959
27	NIPPON TELG&TEL SPDN AD	654624105		9/1/2016	1/20/2017	3,811		0	3,813	-2	0	0	0	-2
28	NIPPON TELG&TEL SPDN AD	654624105		6/1/2015	1/20/2017	2,792		0	2,209	583	0	0	0	583
29	NIPPON TELG&TEL SPDN AD	654624105		5/20/2015	1/20/2017	4 742		0	3,788	954	0	0	0	954
30	NIPPON TELG&TEL SPDN AD	654624105		6/14/2016	1/20/2017	4,565		0	4,395	170	0	0	0	170
31	NIPPON TELG&TEL SPDN AD	654624105		9/14/2015	1/20/2017	355		0	285	70	0	0	0	70
32	NIPPON TELG&TEL SPDN AD	654624105		5/11/2015	1/20/2017	1 462		0	1 131	331	0	0	0	331
33	NUVEEN PREFERRED	670700400		4/5/2017	7/20/2017	12		0	11	1	0	0	0	1
34	O REILLY AUTOMOTIVE INC	67103H107		10/28/2016	7/6/2017	7 656		0	11 333	-3 677	0	0	0	-3 677
35	O REILLY AUTOMOTIVE INC	67103H107		1/20/2016	7/6/2017	14 244		0	18 486	-4 242	0	0	0	-4 242
36	O'REILLY AUTOMOTIVE INC	67103H107		9/15/2015	7/6/2017	43 800		0	60 944	-17 144	0	0	0	-17 144
37	O REILLY AUTOMOTIVE INC	67103H107		5/25/2017	7/6/2017	17 449		0	23 894	-6 445	0	0	0	-6 445
38	O'REILLY AUTOMOTIVE INC	67103H107		9/29/2015	7/6/2017	10 683		0	14 651	-3 968	0	0	0	-3 968
39	OAKTREE CAP GROUP LLC	674001201		11/29/2016	2/28/2017	31 430		0	28 870	2 560	0	0	0	2 560
40	OAKTREE CAP GROUP LLC	674001201		3/15/2016	2/28/2017	59 458		0	63 478	-4 020	0	0	0	-4 020
41	OAKTREE CAP GROUP LLC	674001201		1/15/2016	2/28/2017	6 358		0	5,790	568	0	0	0	568
42	OAKTREE CAP GROUP LLC	674001201		1/15/2016	2/28/2017	37 502		0	33 927	3 575	0	0	0	3 575
43	OAKTREE CAP GROUP LLC	674001201		1/15/2016	3/24/2017	136 616		0	124,291	12,325	0	0	0	12,325
44	OAKTREE CAP GROUP LLC	674001201		6/10/2016	3/24/2017	110,037		0	113 952	-3,915	0	0	0	-3,915
45	OCCIDENTAL PETE CORP CA	674599105		8/29/2013	6/27/2017	2 224		0	3,011	-787	0	0	0	-787
46	OCCIDENTAL PETE CORP CA	674599105		8/19/2013	6/27/2017	1 022		0	1,363	341	0	0	0	-341
47	OCCIDENTAL PETE CORP CA	674599105		12/11/2015	6/27/2017	71 184		0	78 087	-6,903	0	0	0	-6 903
48	NOVARTIS ADR	66987V109		4/23/2014	6/28/2017	342		0	346	-4	0	0	0	-4
49	OCCIDENTAL PETE CORP CA	674599105		12/8/2015	6/27/2017	85 492		0	95 793	-10 301	0	0	0	-10 301
50	OCCIDENTAL PETE CORP CA	674599105		9/28/2016	6/28/2017	126,188		0	146 155	-19 967	0	0	0	-19,967
51	OCCIDENTAL PETE CORP CA	674599105		8/12/2016	6/28/2017	4 192		0	5,200	-1,008	0	0	0	-1 008
52	OCCIDENTAL PETE CORP CA	674599105		8/12/2016	6/28/2017	1 677		0	2,078	-401	0	0	0	-401
53	OCCIDENTAL PETE CORP CA	674599105		12/11/2015	6/28/2017	34 317		0	37 790	-3 473	0	0	0	-3,473
54	OCCIDENTAL PETE CORP CA	674599105		4/5/2017	6/28/2017	26 771		0	28,544	-1,773	0	0	0	-1,773
55	OCCIDENTAL PETE CORP CA	674599105		8/19/2013	11/16/2017	3,763		0	4,593	-830	0	0	0	-830
56	OCCIDENTAL PETE CORP CA	674599105		1/31/2014	11/16/2017	6 115		0	7,684	-1,569	0	0	0	-1 569
57	OCCIDENTAL PETE CORP CA	674599105		9/19/2013	11/16/2017	9,004		0	11,915	-2,911	0	0	0	-2,911
58	OCCIDENTAL PETE CORP CA	674599105		5/29/2012	11/16/2017	1,411		0	1,645	-234	0	0	0	-234
59	OCCIDENTAL PETE CORP CA	674599105		8/29/2013	11/16/2017	5 577		0	7,050	-1,473	0	0	0	-1,473
60	SHIRE PLC-ADR	82481R106		11/15/2016	11/8/2017	11,024		0	14,073	-3,049	0	0	0	-3,049
61	SIEMENS AG ADR	826197501		2/14/2014	9/25/2017	969		0	914	55	0	0	0	55
62	SKECHERS U S A INC CL A	830566105		10/17/2016	9/25/2017	99		0	88	11	0	0	0	11
63	SKECHERS U S A INC CL A	830566105		10/18/2016	10/25/2017	7,075		0	4,754	2,321	0	0	0	2,321
64	SKECHERS U S A INC CL A	830566105		10/17/2016	10/25/2017	101		0	70	31	0	0	0	31
65	SKECHERS U S A INC CL A	830566105		10/17/2016	10/25/2017	3,571		0	2,345	1,226	0	0	0	1,226
66	SKECHERS U S A INC CL A	830566105		10/18/2016	10/30/2017	1,130		0	770	360	0	0	0	360
67	SYMANTEC CORP COM	871503108		8/3/2016	6/5/2017	3 876		0	2,655	1,221	0	0	0	1,221
68	SYMANTEC CORP COM	871503108		11/30/2016	6/5/2017	14,511		0	11,835	2,676	0	0	0	2 676
69	SYMANTEC CORP COM	871503108		11/30/2016	6/7/2017	7 495		0	6,077	1 418	0	0	0	1,418

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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

	Amount
Long Term CG Distributions	269,950
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						23,384,568	0	6,588	22,602,357	788,799	0	0	0	788,799
70	PFIZER INC	717081103		8/4/2014	3/7/2017	21 696		0	18 345	3 351	0	0	0	3 351
71	PFIZER INC	717081103		10/15/2014	3/7/2017	1 056		0	875	181	0	0	0	181
72	PFIZER INC	717081103		2/14/2014	3/7/2017	10 967		0	10 300	667	0	0	0	667
73	PHILIP MORRIS INTL INC	718172109		6/8/2012	4/20/2017	2 628		0	1,979	649	0	0	0	649
74	PHILIP MORRIS INTL INC	718172109		9/19/2013	4/20/2017	6 571		0	5,441	1 130	0	0	0	1,130
75	PHILIP MORRIS INTL INC	718172109		8/19/2013	4/20/2017	2 847		0	2,221	626	0	0	0	626
76	PHILIP MORRIS INTL INC	718172109		9/14/2015	4/20/2017	1,205		0	869	336	0	0	0	336
77	PHILIP MORRIS INTL INC	718172109		2/14/2014	4/20/2017	13,361		0	9,776	3,585	0	0	0	3,585
78	PHILIP MORRIS INTL INC	718172109		5/29/2012	4/20/2017	15 442		0	12 087	3 355	0	0	0	3 355
79	PHILLIPS 66 SHS	718546104		12/5/2013	7/13/2017	11,495		0	9,801	1,694	0	0	0	1,694
80	PHILLIPS 66 SHS	718546104		11/19/2014	7/13/2017	4,239		0	3,901	338	0	0	0	338
81	PHILLIPS 66 SHS	718546104		9/1/2016	7/13/2017	3 669		0	3 500	169	0	0	0	169
82	PHILLIPS 66 SHS	718546104		8/1/2014	7/13/2017	12 065		0	11 817	248	0	0	0	248
83	PHILLIPS 66 SHS	718546104		9/21/2016	7/13/2017	3 669		0	3,594	75	0	0	0	75
84	PHILLIPS 66 SHS	718546104		11/21/2014	7/13/2017	16 223		0	15 651	572	0	0	0	572
85	PING AN INS GROUP CO	72341E304		10/10/2017	11/21/2017	1 028		0	749	279	0	0	0	279
86	SCHWAB CHARLES CORP NE	808513105		9/29/2015	7/6/2017	8 517		0	5,395	3 122	0	0	0	3,122
87	SCHWAB CHARLES CORP NE	808513105		9/8/2014	7/6/2017	3 800		0	2,522	1 278	0	0	0	1,278
88	SCHWAB CHARLES CORP NE	808513105		9/29/2015	7/24/2017	13 561		0	8 964	4 597	0	0	0	4 597
89	SCHWAB CHARLES CORP NE	808513105		9/29/2015	9/25/2017	510		0	332	178	0	0	0	178
90	SCHWAB CHARLES CORP NE	808513105		9/29/2015	11/21/2017	2 990		0	1,798	1 192	0	0	0	1 192
91	THE SCOTTS MIRACLE GRO	810186106		5/29/2012	9/25/2017	582		0	266	316	0	0	0	316
92	THE SCOTTS MIRACLE GRO	810186106		5/29/2012	11/21/2017	492		0	221	271	0	0	0	271
93	SYMANTEC CORP COM	871503108		12/14/2016	8/7/2017	25,598		0	21,029	4,569	0	0	0	4,569
94	SYNCHRONY FINL COM	87165B103		3/17/2015	11/21/2017	9,046		0	6,528	2,518	0	0	0	2,518
95	TJX COS INC NEW	872540109		5/29/2012	9/25/2017	2 274		0	1 291	983	0	0	0	983
96	TJX COS INC NEW	872540109		5/29/2012	11/21/2017	2 636		0	1 541	1 095	0	0	0	1 095
97	TAL ED GROUP ADR	874080104		8/28/2017	11/21/2017	387		5	392	0	0	0	0	0
98	TARGET CORP COM	87612E106		2/28/2017	7/13/2017	30 542		0	34 408	-3 866	0	0	0	-3 866
99	TARGET CORP COM	87612E106		8/12/2016	7/13/2017	16 759		0	24,343	-7 584	0	0	0	-7 584
100	TARGET CORP COM	87612E106		6/10/2016	7/13/2017	153 703		0	199 014	-45,311	0	0	0	-45,311
101	SERVICENOW INC	81762P102		7/6/2017	9/25/2017	451		0	420	31	0	0	0	31
102	SERVICENOW INC	81762P102		7/6/2017	11/21/2017	2 826		0	2 311	515	0	0	0	515
103	SEVEN AND I HOLDINGS CO	81783H105		3/17/2016	12/8/2016	6 286		0	7,167	-881	0	0	0	-881
104	SEVEN AND I HOLDINGS CO	81783H105		9/1/2016	1/23/2017	398		0	433	-35	0	0	0	-35
105	SEVEN AND I HOLDINGS CO	81783H105		3/17/2016	1/23/2017	3 638		0	3,963	-325	0	0	0	-325
106	SEVEN AND I HOLDINGS CO	81783H105		9/21/2016	1/23/2017	457		0	532	-75	0	0	0	-75
107	SEVEN AND I HOLDINGS CO	81783H105		3/23/2016	1/23/2017	3,758		0	4,019	-261	0	0	0	-261
108	SHERWIN WILLIAMS	824348106		12/5/2014	3/27/2017	18 811		0	15,177	3,634	0	0	0	3,634
109	SHERWIN WILLIAMS	824348106		12/5/2014	9/25/2017	1,405		0	995	410	0	0	0	410
110	SHERWIN WILLIAMS	824348106		12/5/2014	11/21/2017	3,106		0	1,990	1,116	0	0	0	1,116
111	SHIN-ETSU CHEM-UNSPON	824551105		12/7/2016	9/25/2017	157		0	134	23	0	0	0	23
112	SHIN-ETSU CHEM-UNSPON	824551105		12/7/2016	11/21/2017	196		0	134	62	0	0	0	62
113	SHIRE PLC-ADR	82481R106		8/4/2016	5/30/2017	6 256		0	7 238	-982	0	0	0	-982
114	SHIRE PLC-ADR	82481R106		9/1/2016	5/30/2017	348		0	376	-28	0	0	0	-28
115	SHIRE PLC-ADR	82481R106		11/15/2016	5/30/2017	5 040		0	5 232	-192	0	0	0	-192
116	SHIRE PLC-ADR	82481R106		9/21/2016	5/30/2017	348		0	408	-60	0	0	0	-60
117	SHIRE PLC-ADR	82481R106		7/12/2016	5/30/2017	3 302		0	3,679	-377	0	0	0	-377
118	SHIRE PLC-ADR	82481R106		11/9/2016	5/30/2017	70 384		0	75 178	-4,794	0	0	0	-4 794
119	SHIRE PLC-ADR	82481R106		7/7/2016	5/30/2017	3 302		0	3,592	-290	0	0	0	-290
120	NOVARTIS ADR	66987V109		9/19/2013	6/28/2017	7,273		0	6,470	803	0	0	0	803
121	NIPPON TELG&TEL SPDN AD	654624105		9/21/2016	1/20/2017	488		0	503	-15	0	0	0	-15
122	NOVARTIS ADR	66987V109		2/14/2014	6/28/2017	4 706		0	4 554	152	0	0	0	152
123	NOVARTIS ADR	66987V109		9/13/2013	6/28/2017	9,498		0	8,446	1,052	0	0	0	1,052
124	NOVARTIS ADR	66987V109		4/23/2014	9/25/2017	865		0	865	0	0	0	0	0
125	NOVOZYMES A/S ADR	670108109		9/21/2016	12/9/2016	195		0	262	-67	0	0	0	-67
126	NOVOZYMES A/S ADR	670108109		9/2/2016	12/9/2016	5,926		0	7,977	-2,051	0	0	0	-2,051
127	NUVEEN HIGH YIELD MUNI	67065Q772		3/15/2017	5/15/2017	2		0	2	0	0	0	0	0
128	NUVEEN HIGH YIELD MUNI	67065Q772		10/5/2015	5/15/2017	24,997		0	25,116	-119	0	0	0	-119
129	NUVEEN HIGH YIELD MUNI	67065Q772		10/5/2015	5/15/2017	1		0	1	0	0	0	0	0
130	NVIDIA	67066G104		8/11/2017	9/25/2017	1,040		0	924	116	0	0	0	116
131	NVIDIA	67066G104		8/11/2017	11/21/2017	3 229		0	2,309	920	0	0	0	920
132	NUVEEN QUALITY MUNICIPA	67066V101		1/18/2017	6/23/2017	8 187		0	8,135	52	0	0	0	52
133	NUVEEN PREFERRED	670700400		2/23/2016	7/20/2017	4		0	3	1	0	0	0	1
134	NUVEEN PREFERRED	670700400		2/23/2016	7/20/2017	241,749		0	222,523	19,226	0	0	0	19,226
135	NUVEEN PREFERRED	670700400		2/9/2016	7/20/2017	11,613		0	10 565	1,048	0	0	0	1,048
136	OCCIDENTAL PETE CORP CA	674599105		6/6/2012	11/16/2017	1 478		0	1,733	-255	0	0	0	-255
137	OCCIDENTAL PETE CORP CA	674599105		1/31/2014	11/21/2017	204		0	253	-49	0	0	0	-49
138	OLYMPUS CORP ADR	68163W109		1/24/2017	7/5/2017	16,211		0	15,643	568	0	0	0	568

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

	Amount
Long Term CG Distributions	269 950
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						23,384,568	0	6,588	22,602,357	788,799	0	0	0	788,799
139	OMRON CORP SP ADR	682151303		1/24/2017	9/25/2017	206		0	167	39	0	0	0	39
140	ON SEMICONDUCTOR CRP C	682189105		10/21/2014	9/25/2017	1 449		0	633	816	0	0	0	816
141	ON SEMICONDUCTOR CRP C	682189105		10/21/2014	11/21/2017	1 250		0	446	804	0	0	0	804
142	ORACLE CORP $0 01 DEL	68389X105		8/15/2013	11/27/2017	879		0	591	288	0	0	0	288
143	ORACLE CORP $0 01 DEL	68389X105		8/14/2013	11/27/2017	781		0	544	237	0	0	0	237
144	ORACLE CORP $0 01 DEL	68389X105		8/14/2013	11/27/2017	23 923		0	16,469	7,454	0	0	0	7,454
145	ORIX CORPORATION SP ADI	686330101		4/17/2015	9/25/2017	898		0	838	60	0	0	0	60
146	ORIX CORPORATION SP ADI	686330101		4/17/2015	11/21/2017	167		0	152	15	0	0	0	15
147	PNC FINCL SERVICES GROU	693475105		8/27/2014	4/6/2017	12 731		0	9 095	3 636	0	0	0	3 636
148	PNC FINCL SERVICES GROU	693475105		9/1/2016	8/10/2017	2,463		0	1,697	766	0	0	0	766
149	PNC FINCL SERVICES GROU	693475105		8/27/2014	8/10/2017	19 964		0	13,090	6,874	0	0	0	6,874
150	PNC FINCL SERVICES GROU	693475105		10/16/2014	8/10/2017	26 446		0	16 094	10 352	0	0	0	10,352
151	PNC FINCL SERVICES GROU	693475105		9/21/2016	8/10/2017	2 074		0	1,459	615	0	0	0	615
152	PTC INC SHS	69370C100		3/28/2017	9/25/2017	226		0	212	14	0	0	0	14
153	PALO ALTO NETWORKS INC	697435105		1/20/2016	3/1/2017	19 467		0	23 400	-3 933	0	0	0	-3 933
154	PALO ALTO NETWORKS INC	697435105		1/20/2016	4/17/2017	33 391		0	42 877	-9 486	0	0	0	-9 486
155	PALO ALTO NETWORKS INC	697435105		2/18/2016	4/17/2017	14 622		0	16 758	-2 136	0	0	0	-2 136
156	PALO ALTO NETWORKS INC	697435105		9/1/2016	4/17/2017	8 511		0	10 852	-2 341	0	0	0	-2 341
157	PANERA BREAD CO CL A	69840W108		3/8/2017	4/10/2017	108 003		0	80 640	27,363	0	0	0	27,363
158	PAYPAL HOLDINGS INC SHS	70450Y103		9/22/2014	9/25/2017	9 098		0	4,444	4 654	0	0	0	4 654
159	PAYPAL HOLDINGS INC SHS	70450Y103		9/22/2014	10/20/2017	635		0	280	355	0	0	0	355
160	PAYPAL HOLDINGS INC SHS	70450Y103		10/16/2014	10/20/2017	4 729		0	1,907	2 822	0	0	0	2 822
161	PAYPAL HOLDINGS INC SHS	70450Y103		10/16/2014	11/21/2017	9 887		0	3,614	6 273	0	0	0	6,273
162	PEARSON SPONSORED AD	705015105		7/28/2015	2/15/2017	1,702		0	3,837	-2,135	0	0	0	-2,135
163	PEARSON SPONSORED AD	705015105		7/28/2015	2/15/2017	384		0	863	-479	0	0	0	-479
164	PEARSON SPONSORED AD	705015105		9/3/2015	2/15/2017	725		0	1 507	-782	0	0	0	-782
165	PEARSON SPONSORED AD	705015105		9/2/2015	2/15/2017	1,262		0	2 603	-1 341	0	0	0	-1 341
166	PEARSON SPONSORED AD	705015105		7/27/2015	2/15/2017	351		0	775	-424	0	0	0	-424
167	PEARSON SPONSORED AD	705015105		7/27/2015	2/15/2017	351		0	773	-422	0	0	0	-422
168	PEARSON SPONSORED AD	705015105		7/27/2015	2/15/2017	343		0	758	-415	0	0	0	-415
169	PEARSON SPONSORED AD	705015105		7/27/2015	2/15/2017	343		0	758	-415	0	0	0	-415
170	PEARSON SPONSORED AD	705015105		7/27/2015	2/15/2017	253		0	559	-306	0	0	0	-306
171	PEARSON SPONSORED AD	705015105		9/3/2015	2/16/2017	475		0	982	-507	0	0	0	-507
172	PEARSON SPONSORED AD	705015105		9/1/2016	2/16/2017	328		0	454	-126	0	0	0	-126
173	PEARSON SPONSORED AD	705015105		9/14/2015	2/16/2017	778		0	1,663	-885	0	0	0	-885
174	PEARSON SPONSORED AD	705015105		9/21/2016	2/16/2017	401		0	497	-96	0	0	0	-96
175	PETRLEO BRAS VTG SPD AD	71654V408		6/9/2017	9/25/2017	145		0	119	26	0	0	0	26
176	TARGET CORP COM	87612E106		4/5/2017	7/13/2017	98,675		0	100,652	-1,977	0	0	0	-1,977
177	TARGET CORP COM	87612E106		8/2/2016	7/13/2017	17,177		0	24,263	-7,086	0	0	0	-7,086
178	TARGET CORP COM	87612E106		2/12/2014	11/21/2017	2 282		0	2,272	10	0	0	0	10
179	TATA MOTORS LTD ADR	876568502		4/17/2015	9/25/2017	621		0	871	-250	0	0	0	-250
180	TELEDYNE TECH INC	879360105		1/22/2013	9/25/2017	801		0	348	453	0	0	0	453
181	TELEDYNE TECH INC	879360105		1/23/2013	11/21/2017	920		0	349	571	0	0	0	571
182	TENCENT HOLDINGS LTD AD	88032Q109		9/27/2017	11/21/2017	56		0	44	12	0	0	0	12
183	TERADYNE INC	880770102		5/20/2014	1/6/2017	3 978		0	2 763	1 215	0	0	0	1 215
184	TERADYNE INC	880770102		5/21/2014	1/6/2017	3 208		0	2 247	961	0	0	0	961
185	TERADYNE INC	880770102		5/21/2014	5/22/2017	9 674		0	4,997	4 677	0	0	0	4 677
186	TERADYNE INC	880770102		7/24/2014	5/22/2017	1 635		0	883	752	0	0	0	752
187	TERADYNE INC	880770102		7/24/2014	8/31/2017	11 226		0	5,936	5 290	0	0	0	5 290
188	TERADYNE INC	880770102		7/24/2014	11/21/2017	7 921		0	3 400	4 521	0	0	0	4,521
189	TEVA PHARMACTCL INDS AD	881624209		9/29/2016	12/14/2016	6 334		0	7,996	-1,662	0	0	0	-1,662
190	TEVA PHARMACTCL INDS AD	881624209		9/14/2015	12/14/2016	4,088		0	7,050	-2 962	0	0	0	-2 962
191	TEVA PHARMACTCL INDS AD	881624209		2/14/2014	12/14/2016	5 155		0	6,206	-1 051	0	0	0	-1 051
192	TEVA PHARMACTCL INDS AD	881624209		1/8/2014	12/14/2016	1 215		0	1,365	-150	0	0	0	-150
193	TEVA PHARMACTCL INDS AD	881624209		9/21/2016	12/14/2016	4,014		0	5,471	-1,457	0	0	0	-1,457
194	TEVA PHARMACTCL INDS AD	881624209		9/1/2016	12/14/2016	3,535		0	4,834	-1,299	0	0	0	-1,299
195	TEVA PHARMACTCL INDS AD	881624209		3/22/2016	12/14/2016	10,679		0	15,687	-5 008	0	0	0	-5,008
196	TEVA PHARMACTCL INDS AD	881624209		3/8/2016	12/14/2016	11,379		0	17,364	-5,985	0	0	0	-5,985
197	TEVA PHARMACTCL INDS AD	881624209		5/3/2017	9/25/2017	52		0	92	-40	0	0	0	-40
198	U S, TREASURY NOTE	912828H94		11/16/2016	11/17/2017	422,620		0	423,116	-496	0	0	0	-496
199	U,S TREASURY NOTE	912828SM3		11/16/2016	3/14/2017	423,033		0	423 083	-50	0	0	0	-50
200	UNUM GROUP	91529Y106		5/29/2012	2/23/2017	10 010		0	4,208	5,802	0	0	0	5,802
201	UNUM GROUP	91529Y106		6/6/2012	2/23/2017	5,368		0	2,183	3,185	0	0	0	3,185
202	UNUM GROUP	91529Y106		6/6/2012	5/9/2017	2,893		0	1 219	1,674	0	0	0	1,674
203	UNUM GROUP	91529Y106		8/19/2013	5/15/2017	185		0	118	67	0	0	0	67
204	UNUM GROUP	91529Y106		8/10/2012	5/15/2017	10,097		0	4,221	5,876	0	0	0	5,876
205	UNUM GROUP	91529Y106		6/6/2012	5/15/2017	139		0	59	80	0	0	0	80
206	UNUM GROUP	91529Y106		9/19/2013	7/5/2017	13,166		0	8,587	4 579	0	0	0	4,579
207	UNUM GROUP	91529Y106		8/19/2013	7/5/2017	2,586		0	1,616	970	0	0	0	970

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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

	Amount												
Long Term CG Distributions	269,950												
Short Term CG Distributions	0				23,384,568	0	6,588	22,602,357	788,799	0	0	0	788,799

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
208	UNUM GROUP	91529Y106		9/19/2013	8/9/2017	15 834		0	9 599	6 235	0	0	0	6 235
209	UNUM GROUP	91529Y106		2/14/2014	11/7/2017	13 780		0	8,815	4 965	0	0	0	4 965
210	UNUM GROUP	91529Y106		9/19/2013	11/7/2017	5 491		0	3,189	2,302	0	0	0	2 302
211	UNUM GROUP	91529Y106		2/14/2014	11/21/2017	700		0	439	261	0	0	0	261
212	VWR CORP	91843L103		7/18/2016	8/1/2017	1 944		0	1 783	161	0	0	0	161
213	VWR CORP	91843L103		7/19/2016	8/1/2017	1,417		0	1,305	112	0	0	0	112
214	VWR CORP	91843L103		7/22/2016	8/2/2017	2,373		0	2,200	173	0	0	0	173
215	VWR CORP	91843L103		7/21/2016	8/2/2017	1,121		0	1,035	86	0	0	0	86
216	VWR CORP	91843L103		7/19/2016	8/2/2017	1 121		0	1 032	89	0	0	0	89
217	VWR CORP	91843L103		7/20/2016	8/2/2017	1,384		0	1,285	99	0	0	0	99
218	VWR CORP	91843L103		7/22/2016	8/3/2017	593		0	550	43	0	0	0	43
219	VWR CORP	91843L103		7/25/2016	8/3/2017	2 868		0	2 640	228	0	0	0	228
220	VALSPAR CORP COM	920355104		5/29/2012	3/6/2017	4,572		0	2 018	2 554	0	0	0	2 554
221	VALSPAR CORP COM	920355104		5/29/2012	3/7/2017	5 465		0	2,412	3 053	0	0	0	3 053
222	CSX CORP	126408103		9/19/2013	8/28/2017	5 522		0	2 983	2 539	0	0	0	2 539
223	CSX CORP	126408103		2/14/2014	8/28/2017	3 007		0	1 680	1 327	0	0	0	1 327
224	CSX CORP	126408103		2/22/2012	8/28/2017	19 819		0	8 616	11,203	0	0	0	11,203
225	CSX CORP	126408103		1/25/2017	9/25/2017	1,058		0	950	108	0	0	0	108
226	CSX CORP	126408103		1/25/2017	11/21/2017	3 359		0	3,182	177	0	0	0	177
227	CVS HEALTH CORP	126650100		9/19/2013	3/31/2017	8 681		0	6,671	2,010	0	0	0	2,010
228	CVS HEALTH CORP	126650100		6/6/2012	3/31/2017	3,285		0	1 880	1 405	0	0	0	1,405
229	CVS HEALTH CORP	126650100		5/29/2012	3/31/2017	18 379		0	10 736	7 643	0	0	0	7 643
230	CVS HEALTH CORP	126650100		9/19/2013	4/18/2017	7,635		0	5 889	1,746	0	0	0	1,746
231	CVS HEALTH CORP	126650100		9/1/2016	4/18/2017	1,558		0	1 868	-310	0	0	0	-310
232	CVS HEALTH CORP	126650100		2/14/2014	4/18/2017	12 076		0	10,882	1,194	0	0	0	1,194
233	CVS HEALTH CORP	126650100		9/1/2016	10/27/2017	1 037		0	1 401	-364	0	0	0	-364
234	CVS HEALTH CORP	126650100		9/29/2016	10/27/2017	15 284		0	19 797	-4 513	0	0	0	-4,513
235	CVS HEALTH CORP	126650100		10/4/2016	10/27/2017	10,720		0	13 345	-2 625	0	0	0	-2 625
236	AJINOMOTO CO LTD ADR	009707100		10/13/2016	9/25/2017	1 114		166	1 280	0	0	0	0	0
237	AKAMAI TECHNOLOGIES INC	00971T101		5/29/2012	9/25/2017	628		0	391	237	0	0	0	237
238	AKAMAI TECHNOLOGIES INC	00971T101		5/29/2012	11/21/2017	444		0	240	204	0	0	0	204
239	AKZO NOBEL N V SPNSD ADR	010199305		3/18/2016	7/21/2017	6 115		0	4 516	1 599	0	0	0	1 599
240	ACUITY BRANDS INC	00508Y102		3/8/2016	9/18/2017	13 656		0	17 435	-3 779	0	0	0	-3 779
241	ACUITY BRANDS INC	00508Y102		3/1/2016	9/18/2017	19 557		0	25 173	-5 616	0	0	0	-5,616
242	ACUITY BRANDS INC	00508Y102		5/9/2017	9/18/2017	9 441		0	10 755	-1 314	0	0	0	-1 314
243	ACUITY BRANDS INC	00508Y102		4/28/2016	9/18/2017	13 319		0	20 110	-6 791	0	0	0	-6 791
244	CANADIAN PACIFIC RAILWAY	13645T100		9/8/2014	1/25/2017	4 161		0	5 592	-1,431	0	0	0	-1,431
245	CANADIAN PACIFIC RAILWAY	13645T100		11/17/2015	1/25/2017	10,326		0	9,304	1,022	0	0	0	1,022
246	CANADIAN PACIFIC RAILWAY	13645T100		4/23/2014	1/25/2017	8 785		72	8,857	0	0	0	0	0
247	CANADIAN PACIFIC RAILWAY	13645T100		2/14/2014	1/25/2017	4 778		0	4,767	11	0	0	0	11
248	ACTIVISION BLIZZARD INC	00507V109		3/10/2017	11/21/2017	4,194		0	3 196	998	0	0	0	998
249	ACUITY BRANDS INC	00508Y102		3/1/2016	3/8/2017	12,685		0	13,238	-553	0	0	0	-553
250	ACUITY BRANDS INC	00508Y102		8/30/2016	9/18/2017	8 430		0	13 824	-5 394	0	0	0	-5 394
251	ACUITY BRANDS INC	00508Y102		3/2/2016	9/18/2017	10 116		0	13 087	-2 971	0	0	0	-2 971
252	CABOT CORP	127055101		10/9/2013	9/25/2017	390		0	298	92	0	0	0	92
253	CABOT CORP	127055101		10/9/2013	11/21/2017	305		0	213	92	0	0	0	92
254	CAIXABANK UNSPON ADR	12803K109		11/20/2015	12/22/2016	1		0	1	0	0	0	0	0
255	CAIXABANK UNSPON ADR	12803K109		4/17/2015	4/26/2017	835		0	852	-17	0	0	0	-17
256	CAIXABANK UNSPON ADR	12803K109		4/17/2015	4/28/2017	1,151		0	1,197	-46	0	0	0	-46
257	CAIXABANK UNSPON ADR	12803K109		4/17/2015	9/25/2017	2 044		0	1 929	115	0	0	0	115
258	CALAMOS CONV & HIGH INC	12811P108		7/15/2016	12/20/2016	5,337		0	5,393	-56	0	0	0	-56
259	CALAMOS CONV & HIGH INC	12811P108		1/26/2016	12/20/2016	28,012		0	23 272	4 740	0	0	0	4,740
260	CALAMOS CONV & HIGH INC	12811P108		6/30/2015	12/20/2016	378,097		0	452 100	-74 003	0	0	0	-74 003
261	CALAMOS CONV & HIGH INC	12811P108		2/26/2016	12/20/2016	63,668		0	53,671	9,997	0	0	0	9,997
262	CALAMOS CONV & HIGH INC	12811P108		1/22/2016	12/20/2016	6,846		0	5,743	1,103	0	0	0	1,103
263	CALAMOS CONV & HIGH INC	12811P108		12/26/2014	12/20/2016	19,401		0	25,429	-6,028	0	0	0	-6,028
264	CALAMOS CONV & HIGH INC	12811P108		7/15/2016	6/23/2017	4,785		0	4,381	404	0	0	0	404
265	CALAMOS CONV & HIGH INC	12811P108		11/16/2016	6/23/2017	237,920		0	209,837	28,083	0	0	0	28,083
266	CALAMOS CONV & HIGH INC	12811P108		11/16/2016	6/26/2017	17,108		0	15,072	2,036	0	0	0	2,036
267	ZTO EXPRESS CAYMAN AD	98980A105		1/20/2017	9/13/2017	2,668		0	2,573	95	0	0	0	95
268	ZTO EXPRESS CAYMAN AD	98980A105		1/20/2017	9/15/2017	5,140		0	4,673	467	0	0	0	467
269	ZTO EXPRESS CAYMAN AD	98980A105		1/20/2017	9/19/2017	4 660		0	4,199	461	0	0	0	461
270	ARCH CAPITAL GROUP LTD	998096002		10/14/2015	9/18/2017	151,725		0	160,581	-8,856	0	0	0	-8 856
271	ARCH CAPITAL GROUP LTD	998096010		10/14/2015	9/25/2017	23 825		0	25 216	-1,391	0	0	0	-1,391
272	DEUTSCHE BK AG REG SHS	D18190898		3/23/2017	9/25/2017	16		0	17	-1	0	0	0	-1
273	DEUTSCHE BK AG REG SHS	D18190898		3/23/2017	10/30/2017	11,917		0	12 327	-410	0	0	0	-410
274	DEUTSCHE BK AG REG SHS	D18190898		3/31/2017	10/30/2017	3,842		0	4,038	-196	0	0	0	-196
275	ALKERMES PLC NEW	G01767105		8/21/2017	9/25/2017	51		0	51	0	0	0	0	0
276	ALLERGAN PLC	G0177J108		8/21/2016	12/9/2016	384		87	471	0	0	0	0	0

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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

	Amount
Long Term CG Distributions	269 950
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						23 384 568	0	6,588	22,602,357	788,799	0	0	0	788,799
277	ALLERGAN PLC	G0177J108		9/1/2016	12/9/2016	384		88	472	0	0	0	0	0
278	ALLERGAN PLC	G0177J108		4/18/2016	12/9/2016	3 647		517	4 164	0	0	0	0	0
279	CIGNA CORP	125509109		11/4/2015	9/25/2017	6,909		0	4 993	1,916	0	0	0	1 916
280	CIGNA CORP	125509109		9/28/2015	9/25/2017	1 273		0	913	360	0	0	0	360
281	CIGNA CORP	125509109		11/4/2015	10/10/2017	5 284		0	3 679	1 605	0	0	0	1,605
282	CIGNA CORP	125509109		5/9/2016	11/9/2017	15 773		0	10 517	5,256	0	0	0	5,256
283	CIGNA CORP	125509109		4/11/2016	11/9/2017	24,251		0	16 288	7 963	0	0	0	7,963
284	CIGNA CORP	125509109		5/13/2016	11/9/2017	17,153		0	11,037	6,116	0	0	0	6,116
285	CIGNA CORP	125509109		11/4/2015	11/9/2017	13 210		0	8,804	4 406	0	0	0	4 406
286	CIT GROUP INC NEW	125581801		7/23/2014	11/21/2017	334		7	341	0	0	0	0	0
287	CSX CORP	126408103		1/25/2017	8/28/2017	148		0	142	6	0	0	0	6
288	AEGON N V (AEG)	007924608		2/4/2015	2/22/2017	75 932		0	83 751	-7 819	0	0	0	-7,819
289	AEGON N V (AEG)	007924608		12/3/2013	2/22/2017	12 762		0	13 568	-806	0	0	0	-806
290	AEGON N V (AEG)	007924608		12/30/2013	2/22/2017	12 608		0	13 567	-959	0	0	0	-959
291	AEGON N V (AEG)	007924608		12/27/2013	2/22/2017	21 665		0	23 308	-1 643	0	0	0	-1 643
292	AIR LIQUIDE ADR	009126202		4/17/2015	9/25/2017	936		0	911	25	0	0	0	25
293	AIR LIQUIDE ADR	009126202		9/14/2017	10/26/2017	8		0	7	1	0	0	0	1
294	AIR LIQUIDE ADR	009126202		4/17/2015	11/21/2017	251		0	230	21	0	0	0	21
295	AIRBUS SE	009279100		4/17/2015	1/19/2017	5 451		0	5 269	182	0	0	0	182
296	AIRBUS SE	009279100		4/17/2015	9/25/2017	621		0	453	168	0	0	0	168
297	CVS HEALTH CORP	126650100		9/25/2017	10/27/2017	3,804		0	4,451	-647	0	0	0	-647
298	CVS HEALTH CORP	126650100		11/28/2016	10/27/2017	21 923		0	23 644	-1 721	0	0	0	-1 721
299	CVS HEALTH CORP	126650100		9/21/2016	10/27/2017	4 495		0	5 823	-1 328	0	0	0	-1,328
300	AT&T INC	00206R102		8/6/2015	11/9/2017	118,653		0	120,114	-1,461	0	0	0	-1,461
301	AT&T INC	00206R102		7/31/2017	11/9/2017	3,484		0	4,020	-536	0	0	0	-536
302	AT&T INC	00206R102		8/6/2015	11/9/2017	34		0	35	-1	0	0	0	-1
303	AT&T INC	00206R102		8/12/2016	11/9/2017	15 221		0	19 506	-4 285	0	0	0	-4 285
304	AT&T INC	00206R102		7/20/2017	11/9/2017	28 716		0	31 122	-2 406	0	0	0	-2 406
305	AT&T INC	00206R102		8/2/2016	11/9/2017	10 248		0	13 047	-2 799	0	0	0	-2 799
306	AT&T INC	00206R102		6/10/2016	11/9/2017	68 662		0	81 799	-13 137	0	0	0	-13,137
307	ACERINOX SA SHS	00444E103		2/9/2017	9/25/2017	248		0	255	-7	0	0	0	-7
308	ACTIVISION BLIZZARD INC	00507V109		3/10/2017	9/25/2017	1 489		0	1 180	309	0	0	0	309
309	CALPINE CORP	131347304		9/25/2017	9/26/2017	1 307		0	1 305	2	0	0	0	2
310	CALPINE CORP	131347304		12/2/2016	9/26/2017	17 187		0	12 359	4 828	0	0	0	4 828
311	CALPINE CORP	131347304		4/3/2017	9/26/2017	14 543		0	10 695	3 848	0	0	0	3 848
312	CANADIAN PACIFIC RAILWAY	13645T100		9/1/2016	1/25/2017	8 168		0	8,173	-5	0	0	0	-5
313	CANADIAN PACIFIC RAILWAY	13645T100		4/23/2014	1/25/2017	1 233		0	1,243	-10	0	0	0	-10
314	CANADIAN PACIFIC RAILWAY	13645T100		3/18/2016	1/25/2017	21,731		0	18,841	2 890	0	0	0	2,890
315	ADOBE SYSTEMS INC RSTD	00724F101		12/3/2013	6/12/2017	28,981		0	12,062	16,919	0	0	0	16,919
316	ADOBE SYSTEMS INC RSTD	00724F101		12/3/2013	8/11/2017	29 845		0	11 552	18,293	0	0	0	18,293
317	ADOBE SYSTEMS INC RSTD	00724F101		1/21/2014	9/20/2017	33,578		0	13,641	19,937	0	0	0	19,937
318	ADOBE SYSTEMS INC RSTD	00724F101		12/3/2013	9/20/2017	10,841		0	4,077	6,764	0	0	0	6,764
319	ADOBE SYSTEMS INC RSTD	00724F101		1/21/2014	9/25/2017	146		0	61	85	0	0	0	85
320	ADOBE SYSTEMS INC RSTD	00724F101		1/21/2014	11/21/2017	3 140		0	1,040	2 100	0	0	0	2 100
321	ADVANCE AUTO PARTS INC	00751Y106		11/22/2016	11/21/2017	3 037		0	5 791	-2 754	0	0	0	-2 754
322	ADVANCE AUTO PARTS INC	00751Y106		11/22/2016	11/21/2017	89		81	170	0	0	0	0	0
323	AEGON N V (AEG)	007924608		12/3/2013	2/16/2017	2 772		0	2,927	-155	0	0	0	-155
324	AEGON N V (AEG)	007924608		12/3/2013	2/17/2017	9 324		0	9,848	-524	0	0	0	-524
325	AEGON N V (AEG)	007924608		12/3/2013	2/21/2017	2 253		0	2,380	-127	0	0	0	-127
326	VANECK VECTORS GOLD	92189F106		12/29/2016	3/27/2017	18 291		0	16 462	1 829	0	0	0	1 829
327	VANECK VECTORS GOLD	92189F106		12/29/2016	10/4/2017	127,816		0	115,235	12 581	0	0	0	12,581
328	VANECK VECTORS GOLD	92189F106		1/17/2017	10/4/2017	16 950		0	16 936	14	0	0	0	14
329	WELLS FARGO & CO NEW DE	949746101		9/19/2013	12/12/2016	11 754		0	8 923	2 831	0	0	0	2,831
330	WELLS FARGO & CO NEW DE	949746101		6/6/2012	12/12/2016	5,821		0	3,180	2,641	0	0	0	2,641
331	WELLS FARGO & CO NEW DE	949746101		5/29/2012	12/12/2016	1,413		0	807	606	0	0	0	606
332	WIRECARD AG -	97654L108		1/24/2017	8/25/2017	5,011		0	2,837	2,174	0	0	0	2,174
333	WIRECARD AG -	97654L108		1/24/2017	9/13/2017	4,889		0	2,650	2 239	0	0	0	2,239
334	WIRECARD AG -	97654L108		1/24/2017	9/18/2017	4,655		0	2,509	2,146	0	0	0	2,146
335	WOODWARD INC	980745103		12/17/2015	9/25/2017	611		0	399	212	0	0	0	212
336	WOODWARD INC	980745103		12/17/2015	11/21/2017	622		0	399	223	0	0	0	223
337	XILINX INC	983919101		5/29/2012	9/25/2017	896		0	424	472	0	0	0	472
338	XILINX INC	983919101		5/29/2012	11/21/2017	735		0	326	409	0	0	0	409
339	YUM CHINA HOLDINGS INC	98850P109		11/15/2016	8/28/2017	6 723		0	4,552	2,171	0	0	0	2,171
340	YUM CHINA HOLDINGS INC	98850P109		11/15/2016	9/25/2017	312		0	213	99	0	0	0	99
341	YUM CHINA HOLDINGS INC	98850P109		11/15/2016	11/28/2017	4,738		0	3,061	1,677	0	0	0	1,677
342	YUM CHINA HOLDINGS INC	98850P109		3/14/2017	11/28/2017	7,004		0	4,469	2 535	0	0	0	2,535
343	YUM CHINA HOLDINGS INC	98850P109		2/10/2017	11/28/2017	6 263		0	4,114	2,149	0	0	0	2,149
344	YUM CHINA HOLDINGS INC	98850P109		11/6/2017	11/28/2017	41		0	42	-1	0	0	0	-1
345	ZOETIS INC	98978V103		2/16/2017	9/25/2017	629		0	694	135	0	0	0	135

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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

	Amount
Long Term CG Distributions	269,950
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						23,384,568	0	6,588	22,602,357	788,799	0	0	0	788,799
346	ZOETIS INC	98978V103		2/16/2017	11/21/2017	3 605		0	2 668	937	0	0	0	937
347	ZTO EXPRESS CAYMAN AD	98980A105		10/27/2016	9/13/2017	4 718		0	5,936	-1 218	0	0	0	-1 218
348	ALLERGAN PLC	G0177J108		4/12/2016	12/9/2016	2 495		395	2,890	0	0	0	0	0
349	ALLERGAN PLC	G0177J108		4/7/2016	12/9/2016	2 687		727	3,414	0	0	0	0	0
350	ALLERGAN PLC	G0177J108		4/5/2016	12/9/2016	4 031		884	4 915	0	0	0	0	0
351	ALLERGAN PLC	G0177J108		9/6/2016	1/24/2017	427		0	472	-45	0	0	0	-45
352	ALLERGAN PLC	G0177J108		4/23/2016	1/24/2017	4,052		0	4,167	-115	0	0	0	-115
353	ALLERGAN PLC	G0177J108		4/17/2016	1/24/2017	2,773		0	2,893	-120	0	0	0	-120
354	ALLERGAN PLC	G0177J108		12/14/2016	1/24/2017	1 280		0	1,153	127	0	0	0	127
355	CBRE GROUP INC	12504L109		5/29/2012	11/21/2017	729		0	290	439	0	0	0	439
356	CIGNA CORP	125509109		9/28/2015	9/25/2017	364		0	269	95	0	0	0	95
357	CELGENE CORP COM	151020104		4/15/2013	11/1/2017	15 632		0	9 393	6 239	0	0	0	6 239
358	CELGENE CORP COM	151020104		4/15/2013	11/21/2017	3 806		0	2 182	1 624	0	0	0	1 624
359	CENTENE CORP	15135B101		4/7/2016	9/25/2017	2 923		0	1,976	947	0	0	0	947
360	CENTENE CORP	15135B101		4/7/2016	10/27/2017	4 364		0	2 903	1 461	0	0	0	1 461
361	CENTENE CORP	15135B101		7/27/2016	10/27/2017	14 949		0	10 917	4 032	0	0	0	4 032
362	CENTENE CORP	15135B101		7/27/2016	11/21/2017	749		0	542	207	0	0	0	207
363	CHENIERE ENERGY	16411R208		2/11/2016	2/22/2017	12 419		0	6,429	5 990	0	0	0	5 990
364	CHENIERE ENERGY	16411R208		2/11/2016	11/15/2017	36 759		0	18 358	18 401	0	0	0	18 401
365	CHEVRON CORP	166764100		7/13/2017	9/25/2017	5 060		0	4,472	588	0	0	0	588
366	CHINA MOBILE LTD SPN ADR	16941M109		12/21/2016	6/5/2017	8 095		0	7,805	290	0	0	0	290
367	CHINA PETE CHEM SPN ADR	16941R108		4/21/2016	9/25/2017	75		0	70	5	0	0	0	5
368	CANADIAN PACIFIC RAILWAY	13645T100		6/23/2015	1/25/2017	10 018		0	10 963	-945	0	0	0	-945
369	CANADIAN PACIFIC RAILWAY	13645T100		3/8/2016	1/25/2017	10 326		0	8 731	1 595	0	0	0	1,595
370	CANADIAN PACIFIC RAILWAY	13645T100		8/19/2013	1/25/2017	5,086		0	4,012	1,074	0	0	0	1,074
371	CANADIAN PACIFIC RAILWAY	13645T100		4/29/2013	1/25/2017	4 315		0	3 489	826	0	0	0	826
372	CANADIAN PACIFIC RAILWAY	13645T100		9/19/2013	1/25/2017	17,570		0	14 707	2 863	0	0	0	2,863
373	CAPGEMINI SE SHS ADR	13961R100		10/27/2016	9/25/2017	1 655		0	1,176	479	0	0	0	479
374	CARNIVAL CORP PAIRED SH	143658300		7/31/2017	10/3/2017	91 371		0	95 367	-3 996	0	0	0	-3,996
375	CARNIVAL CORP PAIRED SH	143658300		7/20/2017	10/3/2017	164,263		0	174 069	-9 806	0	0	0	-9 806
376	CARREFOUR SA	144430204		1/23/2017	5/5/2017	7 211		0	7 832	-621	0	0	0	-621
377	CARREFOUR SA	144430204		9/21/2016	5/5/2017	220		0	241	-21	0	0	0	-21
378	CARREFOUR SA	144430204		9/20/2016	5/5/2017	7 305		0	8 002	-697	0	0	0	-697
379	CELGENE CORP COM	151020104		3/12/2013	9/25/2017	3 627		0	1,415	2 212	0	0	0	2,212
380	CELGENE CORP COM	151020104		3/12/2013	11/1/2017	27 936		0	15 678	12 258	0	0	0	12,258
381	CALIFORNIA ST	13063CF70		7/2/2013	12/1/2016	245 000		0	245 000	0	0	0	0	0
382	CALIFORNIA ST UNREFUNDE	13063CG46		7/2/2013	12/1/2016	505 000		0	505 000	0	0	0	0	0
383	CALIFORNIA ST	13063CH60		6/27/2013	6/1/2017	510,000		0	510,000	0	0	0	0	0
384	CALIFORNIA ST UNREFUNDE	13063CJ43		6/27/2013	6/1/2017	305 000		0	305,000	0	0	0	0	0
385	CALIFORNIA ST	13063CK74		10/2/2013	6/1/2017	230,000		0	230,000	0	0	0	0	0
386	CALIFORNIA ST UNREFUNDE	13063CK82		10/2/2013	6/1/2017	170,000		0	170 000	0	0	0	0	0
387	CALPINE CORP	131347304		10/11/2016	9/8/2017	23,027		0	20 331	2 696	0	0	0	2,696
388	CALPINE CORP	131347304		10/17/2016	9/13/2017	3 570		0	3 061	509	0	0	0	509
389	CALPINE CORP	131347304		10/11/2016	9/13/2017	6 092		0	5 355	737	0	0	0	737
390	CALPINE CORP	131347304		10/12/2016	9/13/2017	16 359		0	14,344	2 015	0	0	0	2 015
391	CALPINE CORP	131347304		12/2/2016	9/20/2017	9 136		0	6 560	2 576	0	0	0	2,576
392	CALPINE CORP	131347304		10/17/2016	9/20/2017	5 311		0	4 566	745	0	0	0	745
393	DISCOVER FINL SVCS	254709108		2/5/2015	11/21/2017	4 193		0	3 685	508	0	0	0	508
394	DOWDUPONT INC COM	26078J100		12/12/2016	9/25/2017	5 629		0	4,728	901	0	0	0	901
395	DOWDUPONT INC COM	26078J100		12/12/2016	11/21/2017	72		0	58	14	0	0	0	14
396	EAST JAPAN RY CO ADR	273202101		9/21/2016	4/17/2017	553		0	576	-23	0	0	0	-23
397	EAST JAPAN RY CO ADR	273202101		12/2/2015	4/17/2017	3 525		0	3,866	-341	0	0	0	-341
398	EAST JAPAN RY CO ADR	273202101		2/26/2016	4/17/2017	3 088		0	3,175	-87	0	0	0	-87
399	EAST JAPAN RY CO ADR	273202101		10/26/2015	4/17/2017	7 166		0	7,814	-648	0	0	0	-648
400	EAST JAPAN RY CO ADR	273202101		9/1/2016	4/17/2017	495		0	488	7	0	0	0	7
401	EAST JAPAN RY CO ADR	273202101		12/24/2015	4/17/2017	3,554		0	3,860	-306	0	0	0	-306
402	EASTMAN CHEMICAL CO CC	277432100		5/29/2012	9/25/2017	520		0	297	223	0	0	0	223
403	EASTMAN CHEMICAL CO CC	277432100		5/29/2012	11/21/2017	362		0	198	164	0	0	0	164
404	EATON VANCE CORP NVT	278265103		5/29/2012	9/25/2017	434		0	219	215	0	0	0	215
405	EATON VANCE CORP NVT	278265103		5/29/2012	11/21/2017	310		0	146	164	0	0	0	164
406	EDISON INTL CALIF	281020107		9/1/2016	3/1/2017	399		0	362	37	0	0	0	37
407	EDISON INTL CALIF	281020107		1/11/2016	3/1/2017	30,725		0	22,692	8 033	0	0	0	8,033
408	EDWARDS LIFESCIENCES CI	28176E108		8/26/2015	5/16/2017	15 672		0	9 622	6,050	0	0	0	6,050
409	EDWARDS LIFESCIENCES CI	28176E108		8/26/2015	6/26/2017	25 285		0	14,852	10,433	0	0	0	10 433
410	EDWARDS LIFESCIENCES CI	28176E108		8/26/2015	9/11/2017	11 867		0	7,252	4 615	0	0	0	4,615
411	EDWARDS LIFESCIENCES CI	28176E108		9/8/2015	9/11/2017	2 282		0	1,384	898	0	0	0	898
412	EDWARDS LIFESCIENCES CI	28176E108		9/8/2015	9/25/2017	440		0	277	163	0	0	0	163
413	ANHEUSER-BUSCH INBEV AI	03524A108		11/14/2016	9/25/2017	585		0	513	72	0	0	0	72
414	A N S Y S INC COM	03662Q105		5/29/2012	9/25/2017	966		0	500	466	0	0	0	466

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

	Amount
Long Term CG Distributions	269,950
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						23,384,568	0	6,588	22,602,357	788,799	0	0	0	788,799
415	A N S Y S INC COM	03662Q105		5/29/2012	11/21/2017	1 071		0	437	634	0	0	0	634
416	ANTERO RES CORP	03674X106		3/28/2016	9/25/2017	498		0	611	-113	0	0	0	-113
417	ANTERO RES CORP	03674X106		3/28/2016	11/21/2017	206		0	269	-63	0	0	0	-63
418	APPLE INC	037833100		8/19/2013	1/31/2017	1,815		0	1,100	715	0	0	0	715
419	APPLE INC	037833100		9/19/2013	1/31/2017	35 576		0	19 947	15,629	0	0	0	15,629
420	APPLE INC	037833100		2/14/2014	1/31/2017	4 114		0	2,638	1,476	0	0	0	1 476
421	APPLE INC	037833100		2/14/2014	5/1/2017	5 264		0	2,794	2,470	0	0	0	2,470
422	APPLE INC	037833100		10/15/2014	5/1/2017	45 765		0	30,756	15,009	0	0	0	15,009
423	APPLE INC	037833100		9/8/2014	5/1/2017	6 287		0	4 255	2 032	0	0	0	2 032
424	APPLE INC	037833100		11/24/2014	5/17/2017	74 568		0	57,931	16 637	0	0	0	16,637
425	APPLE INC	037833100		10/15/2014	5/17/2017	12 479		0	8,058	4,421	0	0	0	4,421
426	APPLIED MATERIAL INC	038222105		5/27/2016	2/16/2017	15 410		0	10 738	4 672	0	0	0	4 672
427	APPLIED MATERIAL INC	038222105		5/27/2016	5/17/2017	23 407		0	13 154	10 253	0	0	0	10 253
428	APPLIED MATERIAL INC	038222105		5/27/2016	8/11/2017	15 253		0	8 737	6 516	0	0	0	6,516
429	APPLIED MATERIAL INC	038222105		5/27/2016	9/25/2017	835		0	439	396	0	0	0	396
430	EDWARDS LIFESCIENCES CF	28176E108		9/8/2015	11/21/2017	3 834		0	2 421	1 413	0	0	0	1,413
431	ELECTRICITE DE FRANCE	285039103		4/7/2017	4/7/2017	331		0	331	0	0	0	0	0
432	ELECTRICITE DE FRANCE	285039103		5/9/2017	5/9/2017	331		0	331	0	0	0	0	0
433	ELECTRICITE DE FRANCE	285039103		5/9/2017	5/9/2017	266		0	266	0	0	0	0	0
434	ELECTRICITE DE FRANCE	285039103		11/9/2016	9/25/2017	171		0	145	26	0	0	0	26
435	ERICSSON AMERICAN	294821608		9/9/2016	12/23/2016	7 366		0	8,861	-1 495	0	0	0	-1 495
436	ERICSSON AMERICAN	294821608		9/13/2016	12/23/2016	4 862		0	5,725	-863	0	0	0	-863
437	ERICSSON AMERICAN	294821608		9/8/2016	12/23/2016	11 927		0	14 431	-2,504	0	0	0	-2 504
438	ERICSSON AMERICAN	294821608		9/21/2016	12/23/2016	399		0	467	-68	0	0	0	-68
439	ERSTE GROUP BK SP ADR	296036304		4/17/2015	4/27/2017	3 859		0	2,832	1,027	0	0	0	1,027
440	ERSTE GROUP BK SP ADR	296036304		4/17/2015	7/18/2017	6 636		0	4,287	2 349	0	0	0	2 349
441	ERSTE GROUP BK SP ADR	296036304		4/17/2015	9/25/2017	1 506		0	922	584	0	0	0	584
442	FACEBOOK INC	30303M102		8/20/2013	3/10/2017	21 367		0	5 900	15 467	0	0	0	15 467
443	FACEBOOK INC	30303M102		8/20/2013	9/25/2017	3 124		0	728	2 396	0	0	0	2 396
444	FACEBOOK INC	30303M102		8/20/2013	10/10/2017	28,062		0	6 283	21,779	0	0	0	21 779
445	FACEBOOK INC	30303M102		8/20/2013	11/21/2017	7 615		0	1,609	6,006	0	0	0	6 006
446	FERROVIAL ADR	315437103		9/21/2016	12/12/2016	9		0	11	-2	0	0	0	-2
447	FERROVIAL ADR	315437103		6/16/2017	6/16/2017	0		0	0	0	0	0	0	0
448	FIRST POTOMAC RLTY TR	33610F109		5/29/2012	9/25/2017	279		0	263	16	0	0	0	16
449	FIRST POTOMAC RLTY TR	33610F109		9/19/2013	10/3/2017	948		0	1 036	-88	0	0	0	-88
450	FIRST POTOMAC RLTY TR	33610F109		2/14/2014	10/3/2017	558		0	608	-50	0	0	0	-50
451	FIRST POTOMAC RLTY TR	33610F109		5/29/2012	10/3/2017	3 456		0	3,264	192	0	0	0	192
452	FIRST REP BK SAN FRNCISC	33616C100		7/6/2017	9/25/2017	703		15	718	0	0	0	0	0
453	FIRST REP BK SAN FRNCISC	33616C100		7/6/2017	11/21/2017	1 949		205	2 154	0	0	0	0	0
454	FIRSTCASH INC	33767D105		1/10/2013	9/25/2017	925		0	367	558	0	0	0	558
455	FIRSTCASH INC	33767D105		1/10/2013	11/21/2017	527		0	196	331	0	0	0	331
456	FIRSTENERGY CORP	337932107		8/16/2017	11/21/2017	5,210		0	4 961	249	0	0	0	249
457	FLA ST BRD GOV UNV CENT	341576BD7		9/13/2016	10/2/2017	250 000		0	250 000	0	0	0	0	0
458	FRESENIUS SE& CO-SPN AD	35804M105		8/25/2015	9/25/2017	162		0	137	25	0	0	0	25
459	GATX CORPORATION	361448103		5/29/2012	9/25/2017	387		0	234	133	0	0	0	133
460	GATX CORPORATION	361448103		5/29/2012	11/21/2017	465		0	312	153	0	0	0	153
461	GENERAL ELECTRIC	369604103		7/14/2016	10/10/2017	9 594		0	13 299	-3 705	0	0	0	-3 705
462	GENERAL ELECTRIC	369604103		2/23/2016	10/10/2017	107 528		0	133 254	-25,726	0	0	0	-25,726
463	AIA GROUP LTD	001317205		4/17/2015	5/2/2017	1 525		0	1 457	68	0	0	0	68
464	AIA GROUP LTD	001317205		4/17/2015	5/3/2017	2 260		0	2 159	101	0	0	0	101
465	AIA GROUP LTD	001317205		4/17/2015	5/4/2017	1 356		0	1 296	60	0	0	0	60
466	AIA GROUP LTD	001317205		4/17/2015	9/25/2017	1,086		0	972	114	0	0	0	114
467	AIA GROUP LTD	001317205		4/17/2015	11/21/2017	631		0	486	145	0	0	0	145
468	AT&T INC	00206R102		11/9/2016	11/9/2017	33,823		0	37 280	-3,457	0	0	0	-3,457
469	AT&T INC	00206R102		4/5/2017	11/9/2017	10,316		0	12,706	-2,390	0	0	0	-2,390
470	APPLIED MATERIAL INC	038222105		5/27/2016	11/21/2017	4,219		0	1,757	2,462	0	0	0	2,462
471	ARISTA NETWORKS INC	040413106		9/20/2017	11/21/2017	2,653		0	2,061	592	0	0	0	592
472	ARROW ELECTRONICS	042735100		8/1/2017	9/25/2017	798		0	818	-20	0	0	0	-20
473	ARROW ELECTRONICS	042735100		8/1/2017	11/21/2017	395		0	409	-14	0	0	0	-14
474	ASTORIA FINANCIAL CORP	046265104		5/29/2012	9/25/2017	608		0	268	340	0	0	0	340
475	ASTRAZENECA PLC SPND AD	046353108		2/23/2016	12/27/2016	124,154		0	133 059	-8,905	0	0	0	-8,905
476	ASTRAZENECA PLC SPND AD	046353108		10/24/2016	12/27/2016	67,058		0	73,720	-6,662	0	0	0	-6 662
477	ASTRAZENECA PLC SPND AD	046353108		8/12/2016	12/27/2016	15 629		0	19 087	-3,458	0	0	0	-3 458
478	ASTRAZENECA PLC SPND AD	046353108		6/10/2016	12/27/2016	38,511		0	39,298	-787	0	0	0	-787
479	ATLANTIA SPA SHS	048173108		8/14/2015	1/6/2017	105		0	120	-15	0	0	0	-15
480	ATLANTIA SPA SHS	048173108		5/7/2015	1/6/2017	7,102		0	8,068	-966	0	0	0	-966
481	ATLANTIA SPA SHS	048173108		9/21/2016	1/6/2017	152		0	165	-13	0	0	0	-13
482	ATLANTIA SPA SHS	048173108		5/21/2015	1/6/2017	3,861		0	4,342	-481	0	0	0	-481
483	ATLANTIA SPA SHS	048173108		8/18/2015	1/6/2017	2,984		0	3,539	-555	0	0	0	-555

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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

	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
		Amount												
	Long Term CG Distributions	269,950												
	Short Term CG Distributions	0				23,384,568	0	6,588	22,602,357	788,799	0	0	0	788,799
484	ATLANTIA SPA SHS	048173108		9/1/2016	1/6/2017	187		0	208	-21	0	0	0	-21
485	AUTODESK INC DEL PV$0 01	052769106		5/29/2012	9/25/2017	1 204		0	362	842	0	0	0	842
486	AUTODESK INC DEL PV$0 01	052769106		5/29/2012	11/21/2017	1,019		0	263	756	0	0	0	756
487	AUTOLIV INC	052800109		4/17/2015	1/10/2017	2,477		0	2 694	-217	0	0	0	-217
488	AUTOLIV INC	052800109		4/17/2015	9/14/2017	1 258		0	1 225	33	0	0	0	33
489	NXP SEMICONDUCTORS N V	N6596X109		10/29/2015	12/2/2016	5,480		0	4,163	1 317	0	0	0	1,317
490	NXP SEMICONDUCTORS N V	N6596X109		5/29/2015	12/2/2016	1,664		0	1 910	-246	0	0	0	-246
491	NXP SEMICONDUCTORS N V	N6596X109		4/8/2015	12/2/2016	7,926		0	8,204	-278	0	0	0	-278
492	NXP SEMICONDUCTORS N V	N6596X109		3/31/2015	12/2/2016	2 055		0	2 128	-73	0	0	0	-73
493	NXP SEMICONDUCTORS N V	N6596X109		3/26/2015	12/2/2016	2,055		0	2 057	-2	0	0	0	-2
494	NXP SEMICONDUCTORS N V	N6596X109		3/12/2015	12/2/2016	19 963		0	20,018	-55	0	0	0	-55
495	NXP SEMICONDUCTORS N V	N6596X109		3/11/2015	12/2/2016	4 012		0	4 021	-9	0	0	0	-9
496	NXP SEMICONDUCTORS N V	N6596X109		3/2/2015	12/2/2016	9,786		0	9 963	-177	0	0	0	-177
497	NXP SEMICONDUCTORS N V	N6596X109		7/28/2016	4/18/2017	4 646		0	3,790	856	0	0	0	856
498	NXP SEMICONDUCTORS N V	N6596X109		9/1/2016	4/18/2017	1 755		0	1 492	263	0	0	0	263
499	NXP SEMICONDUCTORS N V	N6596X109		7/14/2016	4/18/2017	1 962		0	1 520	442	0	0	0	442
500	NXP SEMICONDUCTORS N V	N6596X109		9/21/2016	4/18/2017	1 962		0	1,575	387	0	0	0	387
501	NXP SEMICONDUCTORS N V	N6596X109		7/21/2016	4/18/2017	4 233		0	3 466	767	0	0	0	767
502	YANDEX N V CL A	N97284108		1/5/2017	8/14/2017	5 204		0	3 835	1 369	0	0	0	1 369
503	YANDEX N V CL A	N97284108		6/9/2017	8/14/2017	5 233		0	4 681	552	0	0	0	552
504	YANDEX N V CL A	N97284108		12/6/2016	8/14/2017	11,954		0	7 813	4 141	0	0	0	4 141
505	COPA HOLDINGS S A CL A	P31076105		9/14/2015	4/13/2017	2 752		0	1,063	1 689	0	0	0	1 689
506	COPA HOLDINGS S A CL A	P31076105		9/14/2015	9/25/2017	655		0	222	433	0	0	0	433
507	COPA HOLDINGS S A CL A	P31076105		9/14/2015	11/21/2017	137		0	44	93	0	0	0	93
508	GENERAL ELECTRIC	369604103		8/12/2016	10/10/2017	7,924		0	10,513	-2,589	0	0	0	-2,589
509	GENERAL ELECTRIC	369604103		7/31/2017	10/10/2017	37 645		0	40 980	-3 335	0	0	0	-3 335
510	GENERAL ELECTRIC	369604103		7/20/2017	10/10/2017	29,886		0	33 970	-4 084	0	0	0	-4 084
511	GENERAL ELECTRIC	369604103		8/6/2015	10/10/2017	126 950		0	141 454	-14,504	0	0	0	-14,504
512	GENERAL ELECTRIC	369604103		4/5/2017	10/10/2017	17 330		0	22 245	-4 915	0	0	0	-4 915
513	GENERAL ELECTRIC	369604103		3/17/2015	11/21/2017	450		185	635	0	0	0	0	0
514	GENERAL ELECTRIC	369604103		3/17/2015	11/21/2017	270		0	381	-111	0	0	0	-111
515	GENERAL MOTORS CO	37045V100		5/29/2012	1/19/2017	14 181		0	8 632	5 549	0	0	0	5 549
516	GENERAL MOTORS CO	37045V100		6/6/2012	1/19/2017	1 207		0	696	511	0	0	0	511
517	GENERAL MOTORS CO	37045V100		6/6/2012	9/25/2017	1 493		0	805	688	0	0	0	688
518	GENERAL MOTORS CO	37045V100		6/6/2012	10/18/2017	3 074		0	1 480	1 594	0	0	0	1 594
519	GENERAL MOTORS CO	37045V100		6/13/2012	10/18/2017	5 018		0	2 440	2 578	0	0	0	2 578
520	GEORGIA MUN ASSN INSTAL	373292AR2		12/11/1998	12/1/2016	45,000		0	44 946	54	0	0	0	54
521	GLAXOSMITHKLINE PLC ADR	37733W105		4/5/2016	1/19/2017	1,163		54	1,216	1	0	0	0	1
522	GLAXOSMITHKLINE PLC ADR	37733W105		4/5/2016	1/19/2017	4 961		229	5,190	0	0	0	0	0
523	GLAXOSMITHKLINE PLC ADR	37733W105		4/13/2016	1/19/2017	3 527		330	3,856	1	0	0	0	1
524	GLAXOSMITHKLINE PLC ADR	37733W105		4/13/2016	1/19/2017	3,411		0	3,729	-318	0	0	0	-318
525	GLAXOSMITHKLINE PLC ADR	37733W105		5/11/2016	1/19/2017	891		0	978	-87	0	0	0	-87
526	GLAXOSMITHKLINE PLC ADR	37733W105		4/5/2016	1/19/2017	194		9	203	0	0	0	0	0
527	GLOBAL PMTS INC GEORGIA	37940X102		5/29/2012	9/25/2017	1,138		0	259	879	0	0	0	879
528	GLOBAL PMTS INC GEORGIA	37940X102		5/29/2012	11/21/2017	822		0	173	649	0	0	0	649
529	GOLDMAN SACHS GROUP IN	38141G104		12/16/2016	7/24/2017	8 528		0	9 437	-909	0	0	0	-909
530	GOLDMAN SACHS GROUP IN	38141G104		12/16/2016	9/25/2017	458		0	484	-26	0	0	0	-26
531	GOLDMAN SACHS GROUP IN	38141G104		12/16/2016	11/21/2017	1,905		0	1,936	-31	0	0	0	-31
532	GOLDMAN SACHS STRATEGI	38145C646		8/28/2013	12/27/2016	37 461		0	40 644	-3 183	0	0	0	-3 183
533	GOLDMAN SACHS STRATEGI	38145C646		8/28/2013	12/27/2016	1		0	1	0	0	0	0	0
534	GRUPO FIN BANORTE-SPON	40052P107		4/17/2015	9/25/2017	879		0	727	152	0	0	0	152
535	GULFPORT ENERGY NEW$0.	402635304		3/28/2016	9/25/2017	210		0	409	-199	0	0	0	-199
536	GULFPORT ENERGY NEW$0.	402635304		3/28/2016	11/21/2017	50		0	109	-59	0	0	0	-59
537	HD SUPPLY HLDGS INC	40416M105		1/26/2016	6/6/2017	26,646		0	20,601	6,045	0	0	0	6,045
538	HD SUPPLY HLDGS INC	40416M105		12/1/2015	6/6/2017	11,670		0	11,303	367	0	0	0	367
539	HD SUPPLY HLDGS INC	40416M105		12/1/2015	6/6/2017	93,227		0	90,376	2,851	0	0	0	2,851
540	HALLIBURTON COMPANY	406216101		7/5/2016	8/11/2017	21,747		0	23,344	-1,597	0	0	0	-1,597
541	HALLIBURTON COMPANY	406216101		7/5/2016	8/28/2017	154		0	180	-26	0	0	0	-26
542	HALLIBURTON COMPANY	406216101		7/5/2016	8/28/2017	11,949		0	13,469	-1,520	0	0	0	-1,520
543	HALLIBURTON COMPANY	406216101		11/9/2016	8/28/2017	14,139		0	17,643	-3,504	0	0	0	-3,504
544	AUTOLIV INC	052800109		7/22/2016	9/14/2017	2,391		0	1,981	410	0	0	0	410
545	AUTOLIV INC	052800109		7/7/2016	9/14/2017	881		0	736	145	0	0	0	145
546	AUTOLIV INC	052800109		9/14/2015	9/14/2017	1,636		0	1,367	269	0	0	0	269
547	AVIVA PLC SHS	05382A104		9/24/2014	2/21/2017	1,090		0	1,486	-396	0	0	0	-396
548	AVIVA PLC SHS	05382A104		7/14/2014	2/21/2017	802		0	1,097	-295	0	0	0	-295
549	AVIVA PLC SHS	05382A104		9/30/2014	2/21/2017	689		0	939	-250	0	0	0	-250
550	AVIVA PLC SHS	05382A104		1/20/2015	2/21/2017	526		0	665	-139	0	0	0	-139
551	HALLIBURTON COMPANY	406216101		5/23/2017	9/25/2017	267		0	283	-16	0	0	0	-16
552	HEINEKEN N V ADR	423012301		4/17/2015	9/12/2017	1,957		0	1,465	492	0	0	0	492

6/25/2018 3.09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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

		Amount
	Long Term CG Distributions	269,950
	Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						23 384 568	0	8 588	22,602,357	788,799	0	0	0	788 799
553	HEINEKEN N V ADR	423012301		4/17/2015	9/25/2017	1 588		0	1 267	321	0	0	0	321
554	HEINEKEN N V ADR	423012301		4/17/2015	9/26/2017	9 353		0	7 522	1 831	0	0	0	1 831
555	HEINEKEN N V ADR	423012301		4/17/2015	9/28/2017	9 028		0	7,324	1,704	0	0	0	1,704
556	HEINEKEN N V ADR	423012301		4/17/2015	11/21/2017	50		0	40	10	0	0	0	10
557	HELLA GMBH AND CO	42333L103		5/27/2016	9/21/2017	2 900		0	1,764	1 136	0	0	0	1,136
558	HELLA GMBH AND CO	42333L103		6/9/2016	9/21/2017	1 497		0	911	586	0	0	0	586
559	HELLA GMBH AND CO	42333L103		6/9/2016	9/25/2017	778		0	474	304	0	0	0	304
560	HEXCEL CORP NEW COM	428291108		5/29/2012	9/25/2017	574		0	250	324	0	0	0	324
561	HEXCEL CORP NEW COM	428291108		5/29/2012	11/21/2017	545		0	225	320	0	0	0	320
562	HOLOGIC INC	436440101		3/7/2017	9/25/2017	897		0	983	-86	0	0	0	-86
563	HOLOGIC INC	436440101		3/7/2017	11/21/2017	691		0	696	-5	0	0	0	-5
564	HONDA MOTOR ADR NEW	438128308		4/17/2015	9/25/2017	1 703		0	2 001	-298	0	0	0	-298
565	HONG KONG EXCHANGES A	43858F109		9/21/2016	2/6/2017	576		0	643	-67	0	0	0	-67
566	HONG KONG EXCHANGES A	43858F109		3/22/2016	2/6/2017	4 081		0	4 071	10	0	0	0	10
567	HONG KONG EXCHANGES A	43858F109		11/16/2015	2/6/2017	3 073		0	3 434	-361	0	0	0	-361
568	HONG KONG EXCHANGES A	43858F109		10/28/2015	2/6/2017	3 673		0	4 044	-371	0	0	0	-371
569	HONG KONG EXCHANGES A	43858F109		10/26/2015	2/6/2017	3 529		0	3,900	-371	0	0	0	-371
570	HONG KONG EXCHANGES A	43858F109		9/1/2016	2/6/2017	504		0	515	-11	0	0	0	-11
571	HONG KONG EXCHANGES A	43858F109		11/24/2015	2/6/2017	3 529		0	3 996	-467	0	0	0	-467
572	HORACE MANN EDUCTRS NE	440327104		9/26/2013	9/25/2017	490		0	360	130	0	0	0	130
573	HORACE MANN EDUCTRS NE	440327104		9/26/2013	11/21/2017	456		0	277	179	0	0	0	179
574	HOWDEN JOINERY GROUP P	442879102		7/28/2016	3/15/2017	1 653		0	1,848	-195	0	0	0	-195
575	HOWDEN JOINERY GROUP P	442879102		8/18/2016	3/15/2017	1 839		0	2,141	-302	0	0	0	-302
576	HUNTINGTON INGALLS INDS	446413106		10/14/2013	11/21/2017	1,181		0	355	826	0	0	0	826
577	HALLIBURTON COMPANY	406216101		8/30/2016	8/28/2017	34 848		0	40,117	-5,269	0	0	0	-5,269
578	HALLIBURTON COMPANY	406216101		9/1/2016	8/28/2017	38		0	43	-5	0	0	0	-5
579	ALLERGAN PLC	G0177J108		9/26/2016	1/24/2017	427		0	471	-44	0	0	0	-44
580	ALLERGAN PLC	G0177J108		4/12/2016	1/24/2017	2 986		0	3 417	-431	0	0	0	-431
581	ALLERGAN PLC	G0177J108		4/10/2016	1/24/2017	4 479		0	4 919	-440	0	0	0	-440
582	ALLERGAN PLC	G0177J108		12/14/2016	2/7/2017	8 645		0	7,109	1 536	0	0	0	1,536
583	AON PLC	G0408V102		5/29/2012	4/18/2017	26 771		0	10 691	16,080	0	0	0	16 080
584	AON PLC	G0408V102		5/29/2012	7/28/2017	15 537		0	5 322	10 215	0	0	0	10 215
585	AON PLC	G0408V102		5/29/2012	9/25/2017	1 160		0	380	780	0	0	0	780
586	AON PLC	G0408V102		6/6/2012	10/18/2017	5 081		0	1,593	3,488	0	0	0	3 488
587	AON PLC	G0408V102		8/19/2013	10/18/2017	3,586		0	1 648	1 938	0	0	0	1 938
588	AON PLC	G0408V102		5/29/2012	10/18/2017	2 540		0	808	1 732	0	0	0	1 732
589	AXIS CAPITAL HOLDINGS	G0692U109		9/1/2016	12/19/2016	195		0	169	26	0	0	0	26
590	AXIS CAPITAL HOLDINGS	G0692U109		6/27/2016	12/19/2016	19,973		0	15,810	4,163	0	0	0	4,163
591	AXIS CAPITAL HOLDINGS	G0692U109		9/21/2016	12/19/2016	781		0	665	116	0	0	0	116
592	AXIS CAPITAL HLDGS LTD	G0692U307		7/7/2015	12/5/2016	24 492		0	25 022	-530	0	0	0	-530
593	AXIS CAPITAL HLDGS LTD	G0692U307		7/14/2015	12/6/2016	62,744		0	64 713	-1 969	0	0	0	-1 969
594	AXIS CAPITAL HLDGS LTD	G0692U307		7/7/2015	12/6/2016	24 289		0	24,840	-551	0	0	0	-551
595	AXIS CAPITAL HLDGS L CLD	G0692U307		10/20/2015	4/17/2017	247 100		0	268,428	-21 328	0	0	0	-21 328
596	AXIS CAPITAL HLDGS L CLD	G0692U307		10/14/2015	4/17/2017	2 900		0	3 110	-210	0	0	0	-210
597	INGERSOLL-RAND PLC	G47791101		5/29/2012	9/25/2017	6 702		0	2,573	4 129	0	0	0	4 129
598	MEDTRONIC PLC SHS	G5960L103		11/29/2016	10/12/2017	43 017		0	41 185	1 832	0	0	0	1 832
599	MEDTRONIC PLC SHS	G5960L103		9/28/2015	10/12/2017	37 456		0	30 920	6 536	0	0	0	6 536
600	MEDTRONIC PLC SHS	G5960L103		4/6/2017	10/12/2017	15,523		0	16 150	-627	0	0	0	-627
601	MEDTRONIC PLC SHS	G5960L103		12/1/2015	10/12/2017	2 857		0	2,786	71	0	0	0	71
602	XL GROUP LTD SHS	G98294104		12/28/2016	5/15/2017	1 261		0	1 131	130	0	0	0	130
603	XL GROUP LTD SHS	G98294104		12/28/2016	5/16/2017	15 854		0	14,215	1 639	0	0	0	1,639
604	XL GROUP LTD SHS	G98294104		12/28/2016	5/23/2017	31,611		0	28 354	3 257	0	0	0	3,257
605	UBS GROUP AG NAMEN-AKT	H42097107		4/17/2015	9/25/2017	656		52	708	0	0	0	0	0
606	UBS GROUP AG NAMEN-AKT	H42097107		4/8/2015	9/25/2017	639		33	672	0	0	0	0	0
607	MILLICOM INTL CELLULAR	L6388F110		9/14/2015	9/7/2017	1,344		0	1,324	20	0	0	0	20
608	MILLICOM INTL CELLULAR	L6388F110		9/21/2016	9/7/2017	320		0	258	62	0	0	0	62
609	CORE LAB N V COM	N22717107		7/26/2017	9/25/2017	1,082		6	1,089	-1	0	0	0	-1
610	NXP SEMICONDUCTORS N V	N6596X109		7/14/2016	12/2/2016	2,740		0	2,239	501	0	0	0	501
611	ICICI BANK LTD SPD ADR	45104G104		9/1/2016	7/11/2017	169		0	136	33	0	0	0	33
612	ICICI BANK LTD SPD ADR	45104G104		9/21/2016	7/11/2017	107		0	87	20	0	0	0	20
613	ICICI BANK LTD SPD ADR	45104G104		11/7/2014	7/11/2017	1,562		0	1,873	-311	0	0	0	-311
614	ICICI BANK LTD SPD ADR	45104G104		10/28/2014	7/11/2017	692		0	790	-98	0	0	0	-98
615	ICICI BANK LTD SPD ADR	45104G104		1/16/2015	7/11/2017	2,752		0	3,396	-644	0	0	0	-644
616	AVIVA PLC SHS	05382A104		4/16/2014	2/21/2017	1,429		0	1,931	-502	0	0	0	-502
617	AVIVA PLC SHS	05382A104		9/8/2014	2/21/2017	401		0	544	-143	0	0	0	-143
618	AVIVA PLC SHS	05382A104		7/11/2014	2/21/2017	464		0	630	-166	0	0	0	-166
619	AVIVA PLC SHS	05382A104		1/16/2015	2/21/2017	764		0	951	-187	0	0	0	-187
620	AVIVA PLC SHS	05382A104		5/6/2014	2/21/2017	2 857		0	3,849	-1,192	0	0	0	-1,192
621	AVIVA PLC SHS	05382A104		10/1/2014	2/21/2017	251		0	338	-87	0	0	0	-87

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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

	Amount
Long Term CG Distributions	269,950
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						23,384,568	0	8,588	22,602,357	788,799	0	0	0	788,799
622	AVIVA PLC SHS	05382A104		9/25/2014	2/21/2017	138		0	190	-52	0	0	0	-52
623	AVIVA PLC SHS	05382A104		4/17/2014	2/21/2017	238		0	330	-92	0	0	0	-92
624	AVIVA PLC SHS	05382A104		9/23/2014	2/21/2017	338		0	469	-131	0	0	0	-131
625	AVIVA PLC SHS	05382A104		9/29/2014	2/21/2017	476		0	662	-186	0	0	0	-186
626	AVIVA PLC SHS	05382A104		5/16/2014	2/21/2017	1 504		0	2 085	-581	0	0	0	-581
627	AVIVA PLC SHS	05382A104		4/8/2015	3/7/2017	3,077		0	4,106	-1,029	0	0	0	-1 029
628	AVIVA PLC SHS	05382A104		7/7/2015	3/7/2017	1,377		0	1,665	-288	0	0	0	-288
629	AVIVA PLC SHS	05382A104		7/7/2015	3/7/2017	3,151		0	3,823	-672	0	0	0	-672
630	AVIVA PLC SHS	05382A104		1/20/2015	3/7/2017	459		0	586	-127	0	0	0	-127
631	AVIVA PLC SHS	05382A104		7/7/2015	9/25/2017	470		0	510	-40	0	0	0	-40
632	AXA -SPONS ADR	054536107		2/18/2016	6/5/2017	7,912		0	6,884	1,028	0	0	0	1,028
633	ICICI BANK LTD SPD ADR	45104G104		9/14/2015	7/11/2017	479		0	414	65	0	0	0	65
634	ICICI BANK LTD SPD ADR	45104G104		3/10/2015	7/11/2017	1,642		0	1 840	-198	0	0	0	-198
635	ICICI BANK LTD SPD ADR	45104G104		12/8/2014	7/11/2017	1 704		0	2 121	-417	0	0	0	-417
636	ICICI BANK LTD SPD ADR	45104G104		12/7/2016	7/11/2017	391		0	310	81	0	0	0	81
637	ICICI BANK LTD SPD ADR	45104G104		12/7/2016	9/25/2017	650		0	535	115	0	0	0	115
638	INCYTE CORPORATION	45337C102		4/17/2017	9/25/2017	1 095		166	1,261	0	0	0	0	0
639	INCYTE CORPORATION	45337C102		4/17/2017	11/21/2017	1 474		0	1,891	-417	0	0	0	-417
640	INFINEON TECHS AG SPDAD	45662N103		7/7/2016	9/25/2017	73		0	41	32	0	0	0	32
641	INFINEON TECHS AG SPDAD	45662N103		7/7/2016	11/21/2017	297		0	136	161	0	0	0	161
642	ING GP NV SPSD ADR	456837103		9/5/2014	4/12/2017	3 583		0	3,512	71	0	0	0	71
643	IBERDROLA S A ADR	450737101		12/23/2015	9/25/2017	125		0	113	12	0	0	0	12
644	ICICI BANK LTD SPD ADR	45104G104		3/9/2017	7/6/2017	6		0	6	0	0	0	0	0
645	ING GP NV SPSD ADR	456837103		8/21/2014	4/12/2017	487		0	454	33	0	0	0	33
646	ING GP NV SPSD ADR	456837103		9/14/2015	4/12/2017	354		0	356	-2	0	0	0	-2
647	ING GP NV SPSD ADR	456837103		1/15/2015	4/12/2017	3 495		0	2 962	533	0	0	0	533
648	ING GP NV SPSD ADR	456837103		8/26/2014	4/12/2017	2 256		0	2 128	128	0	0	0	128
649	ING GP NV SPSD ADR	456837103		5/23/2016	4/12/2017	6,974		0	5 562	1 412	0	0	0	1,412
650	ING GP NV SPSD ADR	456837103		9/8/2014	4/12/2017	1 135		0	1 096	39	0	0	0	39
651	INGENICO-UNSP ADR	45684W107		8/5/2016	2/8/2017	4,337		0	5 766	-1 429	0	0	0	-1,429
652	INGENICO-UNSP ADR	45684W107		9/21/2016	2/8/2017	49		0	54	-5	0	0	0	-5
653	INGENICO-UNSP ADR	45684W107		6/21/2016	2/8/2017	1 376		0	1 922	-546	0	0	0	-546
654	INGENICO-UNSP ADR	45684W107		8/1/2016	2/8/2017	129		0	174	-45	0	0	0	-45
655	INGENICO-UNSP ADR	45684W107		9/14/2016	2/8/2017	2 460		0	2,732	-272	0	0	0	-272
656	INTERCONTINENTAL	45866F104		5/29/2012	9/25/2017	465		0	175	290	0	0	0	290
657	INTERCONTINENTAL	45866F104		5/29/2012	11/21/2017	749		0	275	474	0	0	0	474
658	INTL BUSINESS MACHINES	459200101		8/12/2016	5/10/2017	6,532		0	6,962	-430	0	0	0	-430
659	INTL BUSINESS MACHINES	459200101		1/15/2016	5/10/2017	163,298		0	139,616	23 682	0	0	0	23,682
660	INTL BUSINESS MACHINES	459200101		6/10/2016	5/10/2017	86 586		0	86 925	-339	0	0	0	-339
661	INTRPUBLIC GRP OF CO	460690100		2/14/2014	4/6/2017	5 523		0	3,781	1,742	0	0	0	1 742
662	INTRPUBLIC GRP OF CO	460690100		3/6/2014	4/6/2017	9,342		0	6,774	2 568	0	0	0	2,568
663	INTUIT INC COM	461202103		5/29/2012	9/25/2017	2,024		0	794	1,230	0	0	0	1,230
664	INTUIT INC COM	461202103		5/29/2012	11/21/2017	609		0	227	382	0	0	0	382
665	INVESCO CALIFORNIA VALU	46132H106		11/16/2016	6/23/2017	91 835		0	88 850	2 985	0	0	0	2,985
666	INVESCO CALIFORNIA VALU	46132H106		12/20/2016	6/26/2017	161,964		0	154 056	7 908	0	0	0	7 908
667	INVESCO CALIFORNIA VALU	46132H106		12/16/2016	6/26/2017	105 874		0	100 183	5 691	0	0	0	5 691
668	UBS GROUP AG NAMEN-AKT	H42097107		4/8/2015	9/25/2017	672		37	709	0	0	0	0	0
669	UBS GROUP AG NAMEN-AKT	H42097107		4/17/2015	10/4/2017	662		0	694	-32	0	0	0	-32
670	UBS GROUP AG NAMEN-AKT	H42097107		4/17/2015	10/4/2017	18 901		0	20 207	-1 306	0	0	0	-1 306
671	UBS GROUP AG NAMEN-AKT	H42097107		5/12/2015	10/4/2017	1,868		0	2,221	-353	0	0	0	-353
672	UBS GROUP AG NAMEN-AKT	H42097107		4/8/2015	10/4/2017	645		0	659	-14	0	0	0	-14
673	UBS GROUP AG NAMEN-AKT	H42097107		4/8/2015	10/4/2017	679		0	695	-16	0	0	0	-16
674	UBS GROUP AG NAMEN-AKT	H42097107		5/15/2015	10/5/2017	529		0	622	-93	0	0	0	-93
675	UBS GROUP AG NAMEN-AKT	H42097107		5/12/2015	10/5/2017	2,012		0	2,383	-371	0	0	0	-371
676	TE CONNECTIVITY LTD	H84989104		4/17/2015	12/9/2016	5,229		0	5,147	82	0	0	0	82
677	TE CONNECTIVITY LTD	H84989104		4/17/2015	9/25/2017	1,055		0	904	151	0	0	0	151
678	TE CONNECTIVITY LTD	H84989104		4/17/2015	11/6/2017	2 695		0	2,017	678	0	0	0	678
679	MILLICOM INTL CELLULAR	L6388F110		4/17/2015	1/11/2017	4,606		0	7,049	-2,443	0	0	0	-2,443
680	MILLICOM INTL CELLULAR	L6388F110		4/17/2015	7/13/2017	3,585		0	4,244	-659	0	0	0	-659
681	MILLICOM INTL CELLULAR	L6388F110		4/17/2015	7/25/2017	4,826		0	5,682	-856	0	0	0	-856
682	MILLICOM INTL CELLULAR	L6388F110		9/1/2016	9/7/2017	384		0	310	74	0	0	0	74
683	MILLICOM INTL CELLULAR	L6388F110		4/17/2015	9/7/2017	3 072		0	3,453	-381	0	0	0	-381
684	AXA -SPONS ADR	054536107		3/4/2016	6/5/2017	8 286		0	7,328	958	0	0	0	958
685	AXA -SPONS ADR	054536107		9/1/2016	6/5/2017	428		0	339	89	0	0	0	89
686	AXA -SPONS ADR	054536107		9/21/2016	6/5/2017	481		0	388	93	0	0	0	93
687	BNP PARIBAS SPONSORD A	05565A202		3/31/2016	11/7/2017	8,428		0	5,667	2 761	0	0	0	2,761
688	BNP PARIBAS SPONSORD A	05565A202		3/30/2016	11/7/2017	5 919		0	4,057	1 862	0	0	0	1,862
689	BYD COMPANY LTD SHS -H-	05606L100		9/22/2016	3/10/2017	6 537		0	7,937	-1,400	0	0	0	-1,400
690	BAIDU INC SPON ADR	056752108		7/20/2016	3/31/2017	4,333		0	4,016	317	0	0	0	317

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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

	Amount
Long Term CG Distributions	269 950
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						23 384,568	0	6,588	22,602,357	788,799	0	0	0	788,799
691	BAIDU INC SPON ADR	056752108		9/1/2016	3/31/2017	173		0	175	-2	0	0	0	-2
692	BAIDU INC SPON ADR	056752108		9/21/2016	3/31/2017	173		0	195	-22	0	0	0	-22
693	BAIDU INC SPON ADR	056752108		7/8/2016	3/31/2017	3 813		0	3,533	280	0	0	0	280
694	BAKER HUGHES INC	057224107		4/5/2017	5/3/2017	10 883		0	11 149	-266	0	0	0	-266
695	BAKER HUGHES INC	057224107		11/29/2016	5/3/2017	235,708		0	242 564	-6 856	0	0	0	-6 856
696	BARD C R INC	067383109		5/29/2012	9/25/2017	1 591		0	503	1,088	0	0	0	1 088
697	BARD C R INC	067383109		5/29/2012	11/21/2017	1,010		0	302	708	0	0	0	708
698	BAYER AG SP ADR	072730302		2/5/2016	6/2/2017	1,371		0	1,081	290	0	0	0	290
699	BAYER AG SP ADR	072730302		2/5/2016	6/16/2017	2 612		0	2 054	558	0	0	0	558
700	BAYER AG SP ADR	072730302		2/5/2016	9/25/2017	1,225		0	1 000	225	0	0	0	225
701	BIG LOTS INC COM	089302103		9/15/2015	9/25/2017	611		0	534	77	0	0	0	77
702	BIG LOTS INC COM	089302103		9/15/2015	11/21/2017	218		0	178	40	0	0	0	40
703	BIO RAD LABS CL A	090572207		5/29/2012	9/25/2017	6 106		0	2 761	3 345	0	0	0	3 345
704	BIO RAD LABS CL A	090572207		9/19/2013	11/21/2017	768		0	347	421	0	0	0	421
705	BIO RAD LABS CL A	090572207		5/29/2012	11/21/2017	1 536		0	614	922	0	0	0	922
706	BLACK KNIGHT FINL	09214X100		6/22/2016	9/25/2017	220		0	169	51	0	0	0	51
707	BLACK KNIGHT FINL	09214X100		6/21/2016	9/25/2017	836		0	645	191	0	0	0	191
708	BLACK KNIGHT HOLDCO COI	09215C105		6/22/2016	11/21/2017	787		0	575	212	0	0	0	212
709	BORG WARNER INC COM	099724106		5/29/2012	9/25/2017	1 560		0	1 181	379	0	0	0	379
710	INVESCO CALIFORNIA VALU	46132H106		11/16/2016	6/26/2017	54 857		0	53 170	1 687	0	0	0	1,687
711	CHINA UNICOM HONG KONG	16945R104		6/5/2017	9/25/2017	198		0	205	-7	0	0	0	-7
712	CISCO SYSTEMS INC COM	17275R102		4/19/2016	12/6/2016	48 721		0	46 933	1 788	0	0	0	1 788
713	CISCO SYSTEMS INC COM	17275R102		11/9/2016	12/6/2016	39 598		0	41 931	-2,333	0	0	0	-2 333
714	CISCO SYSTEMS INC COM	17275R102		9/19/2013	12/14/2016	27,248		0	22 096	5,152	0	0	0	5 152
715	CISCO SYSTEMS INC COM	17275R102		2/14/2014	12/14/2016	10 869		0	8,104	2,765	0	0	0	2,765
716	POTASH CORP SASKATCHEV	73755L107		8/31/2016	5/26/2017	6 963		0	7,604	-641	0	0	0	-641
717	POTASH CORP SASKATCHEV	73755L107		9/21/2016	5/26/2017	280		0	273	7	0	0	0	7
718	POTASH CORP SASKATCHEV	73755L107		9/12/2016	5/26/2017	2 535		0	2 580	-45	0	0	0	-45
719	POTASH CORP SASKATCHEV	73755L107		2/9/2017	5/26/2017	4 132		0	4 701	-569	0	0	0	-569
720	THE PRICELINE GROUP INC	741503403		2/14/2014	9/25/2017	1 824		0	1 283	541	0	0	0	541
721	THE PRICELINE GROUP INC	741503403		4/14/2014	11/21/2017	3 536		0	2,356	1,180	0	0	0	1 180
722	THE PRICELINE GROUP INC	741503403		2/14/2014	11/21/2017	1 768		0	1 283	485	0	0	0	485
723	PRINCIPAL GLOBAL	74254V232		6/30/2015	6/28/2017	14		0	14	0	0	0	0	0
724	POTASH CORP SASKATCHEV	73755L107		9/1/2016	5/26/2017	181		0	196	-15	0	0	0	-15
725	PRINCIPAL GLOBAL	74254V232		6/30/2015	6/28/2017	231,477		0	231 233	244	0	0	0	244
726	PRINCIPAL GLOBAL	74254V232		2/26/2016	6/28/2017	32 651		0	29 983	2 668	0	0	0	2,668
727	PRINCIPAL GLOBAL	74254V232		1/26/2016	6/28/2017	3 975		0	3,628	347	0	0	0	347
728	PRINCIPAL GLOBAL	74254V232		2/26/2016	6/28/2017	14		0	13	1	0	0	0	1
729	PRINCIPAL GLOBAL	74254V232		1/26/2016	6/28/2017	14		0	14	0	0	0	0	0
730	PRINCIPAL GLOBAL	74254V232		7/15/2016	6/28/2017	7		0	7	0	0	0	0	0
731	PRINCIPAL GLOBAL	74254V232		7/15/2016	6/28/2017	51,944		0	51,066	878	0	0	0	878
732	QUALCOMM INC	747525103		9/13/2017	9/25/2017	104		0	102	2	0	0	0	2
733	QUALCOMM INC	747525103		9/19/2017	11/15/2017	5 865		0	4 655	1 210	0	0	0	1 210
734	QUALCOMM INC	747525103		9/27/2017	11/15/2017	3 032		0	2,359	673	0	0	0	673
735	QUALCOMM INC	747525103		9/13/2017	11/15/2017	2 834		0	2,195	639	0	0	0	639
736	RAKUTEN INC-ADR	75102W108		4/6/2016	12/9/2016	121		0	119	2	0	0	0	2
737	RAKUTEN INC-ADR	75102W108		4/1/2016	12/9/2016	7 810		0	7,330	480	0	0	0	480
738	RAKUTEN INC-ADR	75102W108		9/1/2016	12/19/2016	438		0	590	-152	0	0	0	-152
739	RAKUTEN INC-ADR	75102W108		4/21/2016	12/19/2016	2 781		0	3 409	-628	0	0	0	-628
740	RAKUTEN INC-ADR	75102W108		4/6/2016	12/19/2016	3 890		0	3 958	-68	0	0	0	-68
741	RAKUTEN INC-ADR	75102W108		9/21/2016	12/19/2016	486		0	686	-200	0	0	0	-200
742	RAYMOND JAMES FINL INC	754730109		5/29/2012	9/25/2017	416		0	174	242	0	0	0	242
743	RAYMOND JAMES FINL INC	754730109		5/29/2012	11/21/2017	769		0	313	456	0	0	0	456
744	INVESCO CALIFORNIA VALU	46132H106		12/20/2016	6/27/2017	30,485		0	29,125	1,360	0	0	0	1,360
745	BANK OF IRELAND-UNSP	46267Q301		5/23/2017	8/4/2017	29,488		0	30,782	-1,294	0	0	0	-1,294
746	BANK OF IRELAND-UNSP	46267Q301		6/22/2017	8/4/2017	8,723		0	8,664	59	0	0	0	59
747	BANK OF IRELAND-UNSP	46267Q301		5/31/2017	8/4/2017	10,645		0	10,797	-152	0	0	0	-152
748	BANK OF IRELAND-UNSP	46267Q301		6/12/2017	8/4/2017	5,537		0	5,351	186	0	0	0	186
749	BANK OF IRELAND-UNSP	46267Q301		6/9/2017	8/4/2017	18,091		0	17,511	580	0	0	0	580
750	ISHARES 1-3 YEAR	464287457		8/12/2016	1/17/2017	28,732		0	28,944	-212	0	0	0	-212
751	ISHARES 1-3 YEAR	464287457		8/12/2016	10/4/2017	225,695		0	227,723	-2,028	0	0	0	-2,028
752	ISHARES 1-3 YEAR	464287457		4/6/2017	10/4/2017	12 740		0	12,760	-20	0	0	0	-20
753	ISHARES 1-3 YEAR	464287457		6/15/2017	10/4/2017	47,754		0	47,821	-67	0	0	0	-67
754	ISHARES 1-3 YEAR	464287457		6/19/2017	11/17/2017	189,435		0	190 226	-791	0	0	0	-791
755	ISHARES IBOXX$ HIGH YIEL	464288513		4/6/2017	6/15/2017	6 447		0	6,384	63	0	0	0	63
756	ISHARES IBOXX$ HIGH YIEL	464288513		3/30/2016	6/15/2017	300,432		0	277 609	22,823	0	0	0	22,823
757	ISHARES U S PREFERRED	464288687		4/6/2017	6/15/2017	16 021		0	15 896	125	0	0	0	125
758	ISHARES U S PREFERRED	464288687		12/29/2016	6/15/2017	172,173		0	164,354	7,819	0	0	0	7,819
759	ISHARES U S PREFERRED	464288687		12/29/2016	7/26/2017	101,413		0	96,307	5,106	0	0	0	5,106

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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

	Amount
Long Term CG Distributions	289,950
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						23,384 568	0	6,588	22,602,357	788,799	0	0	0	788,799
760	ISHARES U S PREFERRED	464288687		12/29/2016	7/26/2017	117,490		0	111,596	5 894	0	0	0	5 894
761	ISHARES U S PREFERRED	464288687		10/24/2016	9/8/2017	115 807		0	117 419	-1 612	0	0	0	-1 612
762	JPMORGAN CHASE & CO	46625H100		5/29/2012	9/25/2017	5 168		0	1 856	3 312	0	0	0	3 312
763	JPMORGAN CHASE & CO	46625H100		5/29/2012	11/21/2017	2 578		0	877	1 701	0	0	0	1 701
764	JABIL CIRCUIT INC	466313103		3/9/2017	9/25/2017	841		0	761	80	0	0	0	80
765	JABIL CIRCUIT INC	466313103		3/9/2017	11/21/2017	505		0	446	59	0	0	0	59
766	JAPAN AIRPORT TERMI-UNS	471042101		9/1/2016	2/22/2017	589		0	671	-82	0	0	0	-82
767	JAPAN AIRPORT TERMI-UNS	471042101		9/21/2016	2/22/2017	727		0	840	-113	0	0	0	-113
768	JAPAN AIRPORT TERMI-UNS	471042101		4/27/2016	2/22/2017	7,064		0	7 687	-623	0	0	0	-623
769	JAPAN AIRPORT TERMI-UNS	471042101		4/14/2016	2/22/2017	6 718		0	7,479	-761	0	0	0	-761
770	JAPAN EXCHANGE GROUP	471059105		3/23/2016	1/26/2017	2 890		0	3 327	-437	0	0	0	-437
771	JAPAN EXCHANGE GROUP	471059105		9/21/2016	1/26/2017	394		0	471	-77	0	0	0	-77
772	JAPAN EXCHANGE GROUP	471059105		6/22/2015	1/26/2017	3 388		0	3 922	-534	0	0	0	-534
773	JAPAN EXCHANGE GROUP	471059105		5/15/2015	1/26/2017	3 996		0	4 450	-454	0	0	0	-454
774	JAPAN EXCHANGE GROUP	471059105		5/13/2015	1/26/2017	360		0	393	-33	0	0	0	-33
775	JAPAN EXCHANGE GROUP	471059105		6/8/2016	1/26/2017	3 346		0	2 969	377	0	0	0	377
776	BOSTON PPTYS INC	101121101		5/29/2012	9/25/2017	612		0	526	86	0	0	0	86
777	RAYTHEON CO DELAWARE N	755111507		5/29/2012	9/25/2017	8 617		0	2 362	6 255	0	0	0	6 255
778	RECKITT BENCKISER GROUI	756255204		10/31/2016	9/25/2017	224		0	218	6	0	0	0	6
779	RED HAT INC	756577102		11/16/2016	9/25/2017	1 899		0	1 408	491	0	0	0	491
780	RED HAT INC	756577102		11/16/2016	11/21/2017	5,392		0	3,285	2 107	0	0	0	2,107
781	REINSURNCE GROUP AMERI	759351604		4/4/2013	9/25/2017	952		0	412	540	0	0	0	540
782	REINSURNCE GROUP AMERI	759351604		4/4/2013	11/21/2017	759		0	294	465	0	0	0	465
783	REPUBLIC SERVICES INC	760759100		5/29/2012	9/25/2017	730		0	295	435	0	0	0	435
784	REPUBLIC SERVICES INC	760759100		5/29/2012	11/21/2017	502		0	215	287	0	0	0	287
785	RHODE ISL PROVIDENCE	76222WHL8		9/13/2016	10/2/2017	250 000		0	250 000	0	0	0	0	0
786	ROCHE HLDG LTD SPN ADR	771195104		4/17/2015	9/25/2017	1 647		163	1 809	1	0	0	0	1
787	ROYAL DUTCH SHELL PLC	780259206		12/23/2016	12/23/2016	0		0	0	0	0	0	0	0
788	ROYAL DUTCH SHELL PLC	780259206		5/4/2015	1/25/2017	4 118		0	4 728	-610	0	0	0	-610
789	ROYAL DUTCH SHELL PLC	780259206		3/3/2015	1/25/2017	4 174		0	4 756	-582	0	0	0	-582
790	ROYAL DUTCH SHELL PLC	780259206		4/19/2016	1/25/2017	2 449		0	2 275	174	0	0	0	174
791	ROYAL DUTCH SHELL PLC	780259206		9/14/2015	1/25/2017	3 506		0	3,146	360	0	0	0	360
792	ROYAL DUTCH SHELL PLC	780259206		5/11/2015	1/25/2017	3 729		0	4 301	-572	0	0	0	-572
793	ROYAL DUTCH SHELL PLC	780259206		3/30/2017	3/30/2017	0		0	0	0	0	0	0	0
794	ROYAL DUTCH SHELL PLC	780259208		4/19/2016	9/25/2017	897		0	775	122	0	0	0	122
795	ROYAL DUTCH SHELL PLC	780259208		4/19/2016	10/25/2017	1 099		0	931	168	0	0	0	168
796	RYDER SYSTEM INC	783549108		10/30/2013	9/25/2017	412		0	331	81	0	0	0	81
797	RYDER SYSTEM INC	783549108		10/30/2013	11/21/2017	387		0	331	56	0	0	0	56
798	SBA COMMUNICATIONS COR	78410G104		5/29/2012	9/25/2017	2 265		0	839	1,426	0	0	0	1,426
799	SBA COMMUNICATIONS COR	78410G104		5/29/2012	11/21/2017	1,341		0	420	921	0	0	0	921
800	SABRE CORP SHS	78573M104		4/28/2016	2/21/2017	15,107		0	21,062	-5,955	0	0	0	-5,955
801	SABRE CORP SHS	78573M104		9/1/2016	2/21/2017	843		0	1,128	-285	0	0	0	-285
802	SABRE CORP SHS	78573M104		2/18/2016	2/21/2017	13 527		0	17 392	-3 865	0	0	0	-3 865
803	SABRE CORP SHS	78573M104		9/21/2016	2/21/2017	1 138		0	1,442	-304	0	0	0	-304
804	SABRE CORP SHS	78573M104		2/11/2016	2/21/2017	39 739		0	48 891	9 152	0	0	0	-9 152
805	SALESFORCE COM INC	79466L302		8/26/2015	3/10/2017	11 183		0	9 121	2 062	0	0	0	2 062
806	SALESFORCE COM INC	79466L302		9/15/2014	3/10/2017	17 358		0	13 459	3 899	0	0	0	3 899
807	SALESFORCE COM INC	79466L302		8/26/2015	9/25/2017	1 395		0	1 021	374	0	0	0	374
808	SALESFORCE COM INC	79466L302		8/26/2015	10/26/2017	32 313		0	21 986	10,327	0	0	0	10,327
809	BOSTON PPTYS INC	101121101		5/29/2012	11/21/2017	374		0	316	58	0	0	0	58
810	BRF SA ADR	10552T107		5/23/2017	9/25/2017	88		0	79	9	0	0	0	9
811	BRIGHTHOUSE FINL INC REC	10922N103		7/31/2017	8/9/2017	224		0	265	-41	0	0	0	-41
812	BRIGHTHOUSE FINL INC REC	10922N103		8/28/2017	8/9/2017	18 254		0	21 236	-2 982	0	0	0	-2 982
813	BRIGHTHOUSE FINL INC REC	10922N103		9/14/2015	8/10/2017	584		0	579	5	0	0	0	5
814	BRIGHTHOUSE FINL INC REC	10922N103		9/19/2013	8/10/2017	2,509		0	2,447	62	0	0	0	62
815	BRIGHTHOUSE FINL INC REC	10922N103		9/1/2016	8/10/2017	292		0	261	31	0	0	0	31
816	BRIGHTHOUSE FINL INC REC	10922N103		9/14/2015	8/10/2017	350		0	349	1	0	0	0	1
817	BRIGHTHOUSE FINL INC REC	10922N103		6/8/2012	8/10/2017	700		0	425	275	0	0	0	275
818	BRIGHTHOUSE FINL INC REC	10922N103		2/14/2014	8/10/2017	1,692		0	1,746	-54	0	0	0	-54
819	BRIGHTHOUSE FINL INC REC	10922N103		9/21/2016	8/10/2017	117		0	112	5	0	0	0	5
820	BRIGHTHOUSE FINL INC REC	10922N103		5/29/2012	8/10/2017	2,042		0	1,296	746	0	0	0	746
821	BRIGHTHOUSE FINL INC REC	10922N103		7/31/2017	8/16/2017	16		0	18	-2	0	0	0	-2
822	BRIGHTHOUSE FINL INC REC	10922N103		9/14/2015	8/16/2017	16		0	16	0	0	0	0	0
823	BRITISH AMN TOBACO SPAD	110448107		7/28/2017	9/25/2017	185		0	195	-10	0	0	0	-10
824	BORG WARNER INC COM	099724106		5/29/2012	11/21/2017	579		0	419	160	0	0	0	160
825	CBRE GROUP INC	12504L109		5/29/2012	9/25/2017	1,004		0	461	543	0	0	0	543
826	JD COM INC CL A ADR	47215P106		5/4/2016	3/10/2017	1 023		0	803	220	0	0	0	220
827	JD COM INC CL A ADR	47215P106		4/28/2016	3/10/2017	9,112		0	7,575	1,537	0	0	0	1,537
828	JD COM INC CL A ADR	47215P106		4/26/2016	3/10/2017	4,711		0	3,839	872	0	0	0	872

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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

	Amount
Long Term CG Distributions	269,950
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						23 384,568	0	6 588	22,602,357	788,799	0	0	0	788,799
829	JD COM INC CL A ADR	47215P106		9/21/2016	3/14/2017	535		0	436	99	0	0	0	99
830	JD COM INC CL A ADR	47215P106		9/1/2016	3/14/2017	503		0	408	95	0	0	0	95
831	JD COM INC CL A ADR	47215P106		6/7/2016	3/14/2017	2,989		0	2,107	882	0	0	0	882
832	JD COM INC CL A ADR	47215P106		5/4/2016	3/14/2017	4,184		0	3 238	946	0	0	0	946
833	JOY GLOBAL INC DEL COM	481165108		9/19/2013	4/6/2017	708		0	1,344	-636	0	0	0	-636
834	JOY GLOBAL INC DEL COM	481165108		2/14/2014	4/6/2017	481		0	968	-487	0	0	0	-487
835	JOY GLOBAL INC DEL COM	481165108		5/29/2012	4/6/2017	3,028		0	6,667	-3,639	0	0	0	-3 639
836	KAO CORP SPD ADR	485537302		4/17/2015	9/25/2017	1,120		0	928	192	0	0	0	192
837	KEYCORP NEW COM	493267108		12/6/2012	9/25/2017	766		0	335	431	0	0	0	431
838	KEYCORP NEW COM	493267108		12/6/2012	11/21/2017	403		0	176	227	0	0	0	227
839	KOMATSU NEW NEW SPNSD	500458401		12/8/2016	7/27/2017	8 761		0	8,089	672	0	0	0	672
840	KOMATSU NEW NEW SPNSD	500458401		1/23/2017	7/28/2017	6 800		0	6 177	623	0	0	0	623
841	SALESFORCE COM INC	79466L302		8/26/2015	11/21/2017	3,462		0	2 178	1 284	0	0	0	1 284
842	SAMSONITE INTL S A	79604U107		4/20/2015	5/4/2017	3 407		0	3,215	192	0	0	0	192
843	SAMSONITE INTL S A	79604U107		4/20/2015	9/25/2017	1 356		0	1 199	157	0	0	0	157
844	SANOFI ADR	80105N105		1/6/2015	5/16/2017	1,402		0	1 239	163	0	0	0	163
845	SANOFI ADR	80105N105		1/6/2015	5/16/2017	550		0	487	63	0	0	0	63
846	SANOFI ADR	80105N105		1/6/2015	9/25/2017	1,103		0	974	129	0	0	0	129
847	SANOFI ADR	80105N105		1/6/2015	11/21/2017	180		0	177	3	0	0	0	3
848	SAP SE SHS	803054204		4/17/2015	9/25/2017	2 612		0	1,723	889	0	0	0	889
849	SCHLUMBERGER LTD	806857108		9/29/2013	9/25/2017	1,180		464	1 644	0	0	0	0	0
850	SCHLUMBERGER LTD	806857108		2/24/2014	9/25/2017	347		145	492	0	0	0	0	0
851	SCHWAB CHARLES CORP NE	808513105		9/19/2013	3/27/2017	19 720		0	10 657	9,063	0	0	0	9 063
852	SCHWAB CHARLES CORP NE	808513105		8/19/2013	3/27/2017	7,802		0	4,306	3,496	0	0	0	3 496
853	SCHWAB CHARLES CORP NE	808513105		8/1/2013	3/27/2017	12 232		0	7,121	5,111	0	0	0	5 111
854	SCHWAB CHARLES CORP NE	808513105		9/19/2013	7/6/2017	9 958		0	4 831	5 127	0	0	0	5 127
855	SCHWAB CHARLES CORP NE	808513105		2/14/2014	7/6/2017	5,067		0	2 972	2,095	0	0	0	2 095
856	AKZO NOBEL N V SPNSD ADI	010199305		3/18/2016	9/25/2017	646		0	456	190	0	0	0	190
857	AKZO NOBEL N V SPNSD ADI	010199305		3/18/2016	10/30/2017	3 499		0	2 518	981	0	0	0	981
858	AKZO NOBEL N V SPNSD ADI	010199305		8/29/2016	10/30/2017	4 978		0	3 724	1 254	0	0	0	1 254
859	AKZO NOBEL N V SPNSD ADI	010199305		9/21/2016	10/30/2017	362		0	271	91	0	0	0	91
860	AKZO NOBEL N V SPNSD ADI	010199305		9/1/2016	10/30/2017	392		0	297	95	0	0	0	95
861	ALEXION PHARMS INC	015351109		5/29/2012	9/25/2017	1 435		0	921	514	0	0	0	514
862	ALEXION PHARMS INC	015351109		5/29/2012	11/21/2017	1 840		0	1 565	275	0	0	0	275
863	ALIBABA GROUP HOLDING L	01609W102		3/16/2017	8/17/2017	3 990		0	2 524	1 466	0	0	0	1 466
864	ALIBABA GROUP HOLDING L	01609W102		3/16/2017	9/25/2017	172		0	105	67	0	0	0	67
865	ALIBABA GROUP HOLDING L	01609W102		3/16/2017	10/20/2017	15 065		0	8,836	6 229	0	0	0	6 229
866	ALIGN TECH INC DEL COM	016255101		5/30/2017	9/25/2017	1,108		0	862	246	0	0	0	246
867	ALIGN TECH INC DEL COM	016255101		5/30/2017	11/21/2017	3 839		0	2,156	1,683	0	0	0	1,683
868	ALLEGHENY TECH INC	01741R102		11/7/2012	9/25/2017	68		0	82	-14	0	0	0	-14
869	ALLEGHENY TECH INC	01741R102		11/7/2012	11/21/2017	220		0	275	-55	0	0	0	-55
870	ALPHABET INC SHS CL C	02079K107		1/18/2013	9/25/2017	3,662		0	1,406	2 256	0	0	0	2 256
871	ALPHABET INC SHS CL C	02079K107		1/18/2013	11/21/2017	6 177		0	2,110	4 067	0	0	0	4 067
872	ALPHABET INC SHS CL A	02079K305		1/14/2015	7/14/2017	2 917		0	1 515	1 402	0	0	0	1 402
873	KOMATSU NEW NEW SPNSD	500458401		12/8/2016	7/28/2017	27		0	25	2	0	0	0	2
874	KONINKL PHIL NV SH NEW	500472303		1/27/2015	3/27/2017	2 453		0	2 277	176	0	0	0	176
875	KONINKL PHIL NV SH NEW	500472303		9/26/2014	3/27/2017	5 352		0	5 514	-162	0	0	0	-162
876	KONINKL PHIL NV SH NEW	500472303		4/29/2015	3/27/2017	6 117		0	5,564	553	0	0	0	553
877	KONINKL PHIL NV SH NEW	500472303		9/25/2014	3/27/2017	350		0	358	-8	0	0	0	-8
878	KONINKL PHIL NV SH NEW	500472303		9/25/2014	3/27/2017	2 230		0	2,267	-37	0	0	0	-37
879	KONINKL PHIL NV SH NEW	500472303		4/29/2015	9/25/2017	9,863		0	6,897	2,966	0	0	0	2,966
880	KOREA ELEC POWER SPN A	500631106		3/17/2017	9/25/2017	101		0	118	-17	0	0	0	-17
881	LEGAL&GEN GP SPSD ADR	52463H103		9/1/2016	2/2/2017	73		0	71	2	0	0	0	2
882	LEGAL&GEN GP SPSD ADR	52463H103		6/14/2016	2/2/2017	3,300		0	3,457	-157	0	0	0	-157
883	LEGAL&GEN GP SPSD ADR	52463H103		9/21/2016	2/2/2017	116		0	116	0	0	0	0	0
884	LINE CORP ADR	53567X101		10/26/2016	1/20/2017	6,511		0	7,959	-1,448	0	0	0	-1,448
885	LLOYDS BANKING GROUP PI	539439109		9/22/2015	1/19/2017	2,673		0	3,835	-1,162	0	0	0	-1,162
886	LLOYDS BANKING GROUP PI	539439109		9/1/2015	1/19/2017	365		0	537	-172	0	0	0	-172
887	LLOYDS BANKING GROUP PI	539439109		10/14/2015	1/19/2017	954		0	1,398	-444	0	0	0	-444
888	LLOYDS BANKING GROUP PI	539439109		9/14/2015	1/19/2017	1,146		0	1,682	-536	0	0	0	-536
889	LLOYDS BANKING GROUP PI	539439109		8/13/2015	1/19/2017	336		0	573	-237	0	0	0	-237
890	LLOYDS BANKING GROUP PI	539439109		10/7/2015	1/19/2017	695		0	1,048	-353	0	0	0	-353
891	LLOYDS BANKING GROUP PI	539439109		10/13/2015	1/19/2017	2,702		0	3,950	-1,248	0	0	0	-1,248
892	LLOYDS BANKING GROUP PI	539439109		2/24/2015	1/19/2017	29		0	48	-19	0	0	0	-19
893	LLOYDS BANKING GROUP PI	539439109		10/7/2015	1/19/2017	419		0	634	-215	0	0	0	-215
894	LLOYDS BANKING GROUP PI	539439109		10/14/2015	9/25/2017	506		0	666	-160	0	0	0	-160
895	LOEWS CORP	540424108		11/17/2016	11/21/2017	1 238		0	1,100	138	0	0	0	138
896	LOOMIS SAYLES BOND FD	543495840		2/26/2016	12/20/2016	85 269		0	78 739	6,530	0	0	0	6,530
897	LOOMIS SAYLES BOND FD	543495840		1/26/2016	12/20/2016	26,916		0	24,735	2,181	0	0	0	2,181

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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

	Amount
Long Term CG Distributions	269,950
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						23,384,568	0	6,588	22,602,357	788,799	0	0	0	788,799
898	LOOMIS SAYLES BOND FD	543495840		10/5/2015	12/20/2016	1 032		0	1 047	-15	0	0	0	-15
899	LOOMIS SAYLES BOND FD	543495840		10/5/2015	12/20/2016	14		0	14	0	0	0	0	0
900	LOOMIS SAYLES BOND FD	543495840		6/30/2015	12/20/2016	10		0	11	-1	0	0	0	-1
901	LOOMIS SAYLES BOND FD	543495840		6/30/2015	12/20/2016	302,006		0	318 462	-16 456	0	0	0	-16,456
902	LOOMIS SAYLES BOND FD	543495840		1/26/2016	12/20/2016	14		0	13	1	0	0	0	1
903	LOS ANGELES CALIF TAX &	544351KK4		9/16/2016	3/30/2017	560,000		0	564,138	-4,138	0	0	0	-4,138
904	MFS GLOBAL HIGH YIELD	552984874		4/6/2017	6/15/2017	6,427		0	6 365	62	0	0	0	62
905	KOMATSU NEW NEW SPNSD	500458401		12/15/2016	7/28/2017	4,694		0	4,002	692	0	0	0	692
906	ALPHABET INC SHS CL A	02079K305		2/14/2014	7/14/2017	4 862		0	3 012	1 850	0	0	0	1 850
907	ALPHABET INC SHS CL A	02079K305		9/8/2014	7/14/2017	4,862		0	3,015	1 847	0	0	0	1,847
908	ALPHABET INC SHS CL A	02079K305		9/19/2013	7/14/2017	11,668		0	5,396	6,272	0	0	0	6,272
909	CISCO SYSTEMS INC COM	17275R102		8/19/2013	12/14/2016	3 410		0	2,754	656	0	0	0	656
910	CISCO SYSTEMS INC COM	17275R102		9/14/2015	12/14/2016	4 810		0	4 081	729	0	0	0	729
911	CISCO SYSTEMS INC COM	17275R102		6/6/2012	12/14/2016	3 105		0	1 696	1 409	0	0	0	1 409
912	CITIGROUP INC COM NEW	172967424		5/29/2012	12/5/2016	8 807		0	4 167	4 640	0	0	0	4 640
913	CITIGROUP INC COM NEW	172967424		5/29/2012	9/25/2017	23 279		0	8 874	14 405	0	0	0	14 405
914	CITIZENS FINL GROUP INC	174610105		7/31/2017	10/2/2017	18 659		0	17 538	1,121	0	0	0	1 121
915	CITIZENS FINL GROUP INC	174610105		1/15/2016	10/2/2017	4,068		0	2 439	1 629	0	0	0	1,629
916	CITIZENS FINL GROUP INC	174610105		4/6/2017	10/2/2017	17 203		0	16 124	1 079	0	0	0	1,079
917	CITIZENS FINL GROUP INC	174610105		12/2/2015	10/2/2017	64 484		0	46 294	18 190	0	0	0	18,190
918	CITIZENS FINL GROUP INC	174610105		4/19/2016	10/2/2017	109,824		0	68 218	41,606	0	0	0	41,606
919	COCA COLA COM	191216100		8/12/2016	4/5/2017	17 610		0	18 145	-535	0	0	0	-535
920	COCA COLA COM	191216100		6/10/2016	4/5/2017	73 680		0	79,350	-5,670	0	0	0	-5,670
921	COCA COLA COM	191216100		8/6/2015	4/5/2017	161,730		0	159 554	2 176	0	0	0	2,176
922	COCA COLA COM	191216100		8/2/2016	4/5/2017	12,536		0	12 776	-240	0	0	0	-240
923	COGNEX CORP	192422103		8/1/2017	9/25/2017	446		0	434	12	0	0	0	12
924	COGNEX CORP	192422103		8/1/2017	11/21/2017	4 301		0	3 252	1 049	0	0	0	1 049
925	COGNIZANT TECH SOLUTNS	192446102		10/23/2015	4/6/2017	5 536		0	6 540	-1 004	0	0	0	-1 004
926	COGNIZANT TECH SOLUTNS	192446102		1/26/2016	4/6/2017	758		0	805	-47	0	0	0	-47
927	COGNIZANT TECH SOLUTNS	192446102		12/1/2015	4/6/2017	5,245		0	5 849	-604	0	0	0	-604
928	COGNIZANT TECH SOLUTNS	192446102		10/22/2015	4/6/2017	57 982		0	66 239	-8,257	0	0	0	-8,257
929	COHEN & STEERS PREFERR	19248X307		2/20/2014	5/15/2017	24 988		0	23,370	1 618	0	0	0	1 618
930	COHEN & STEERS PREFERR	19248X307		1/18/2017	5/15/2017	0		0	0	0	0	0	0	0
931	COHEN & STEERS PREFERR	19248X307		2/20/2014	5/15/2017	11		0	10	1	0	0	0	1
932	COLGATE PALMOLIVE	194162103		11/9/2016	7/20/2017	247,434		0	239 695	7 739	0	0	0	7,739
933	COLGATE PALMOLIVE	194162103		4/5/2017	7/20/2017	2 897		0	2,952	-55	0	0	0	-55
934	COMMERZBANK AG-SPONS	202597605		1/23/2017	9/25/2017	182		0	120	62	0	0	0	62
935	COMPAGNIE DE SAINT-UNSP	204280309		5/5/2015	5/24/2017	1,447		0	1 192	255	0	0	0	255
936	COMPAGNIE DE SAINT-UNSP	204280309		9/1/2016	5/24/2017	512		0	405	107	0	0	0	107
937	COMPAGNIE DE SAINT-UNSP	204280309		6/19/2015	5/24/2017	7,625		0	6,410	1,215	0	0	0	1,215
938	MFS GLOBAL HIGH YIELD	552984874		8/12/2016	6/15/2017	60,794		0	59,340	1,454	0	0	0	1,454
939	MFS GLOBAL HIGH YIELD	552984874		8/12/2016	6/15/2017	6		0	6	0	0	0	0	0
940	MFS GLOBAL HIGH YIELD	552984874		4/6/2017	6/15/2017	6		0	6	0	0	0	0	0
941	MFS GLOBAL HIGH YIELD	552984874		5/11/2016	6/15/2017	82,914		0	78,154	4 760	0	0	0	4,760
942	MFS GLOBAL HIGH YIELD	552984874		4/6/2017	6/15/2017	3		0	3	0	0	0	0	0
943	MACYS INC	55616P104		9/14/2016	11/21/2017	287		213	499	1	0	0	0	1
944	MACYS INC	55616P104		9/14/2016	11/21/2017	1 679		0	2,924	-1 245	0	0	0	-1 245
945	MARATHON OIL CORP	565849106		8/23/2016	6/27/2017	55 890		0	80,131	-24 241	0	0	0	-24,241
946	MARATHON OIL CORP	565849106		4/6/2017	6/27/2017	8,478		0	12 157	-3,679	0	0	0	-3 679
947	MEDICAL PPTYS TR INC	58463J304		9/10/2013	9/25/2017	667		0	581	86	0	0	0	86
948	MEDICAL PPTYS TR INC	58463J304		9/10/2013	11/21/2017	303		0	251	52	0	0	0	52
949	MERCK AND CO INC SHS	58933Y105		2/23/2016	7/20/2017	163,826		0	131 394	32,432	0	0	0	32,432
950	MERCK AND CO INC SHS	58933Y105		12/11/2015	7/20/2017	109,974		0	91 486	18,488	0	0	0	18 488
951	MERCK AND CO INC SHS	58933Y105		6/10/2016	7/20/2017	31,340		0	28,235	3,105	0	0	0	3,105
952	MERCK AND CO INC SHS	58933Y105		8/2/2016	7/20/2017	6,936		0	6,431	505	0	0	0	505
953	METHANEX CORP COM	59151K108		7/24/2015	12/6/2016	2,268		0	2,328	-60	0	0	0	-60
954	METHANEX CORP COM	59151K108		7/24/2015	12/6/2016	2,721		0	2,775	-54	0	0	0	-54
955	METHANEX CORP COM	59151K108		7/24/2015	9/25/2017	2,255		0	1,970	285	0	0	0	285
956	METHANEX CORP COM	59151K108		7/24/2015	11/21/2017	52		0	45	7	0	0	0	7
957	METLIFE INC COM	59156R108		5/29/2012	11/21/2017	311		0	164	147	0	0	0	147
958	CIE GENERALE DES	59410T106		10/3/2013	9/25/2017	1,561		0	1,047	514	0	0	0	514
959	CIE GENERALE DES	59410T106		9/28/2013	9/25/2017	29		0	19	10	0	0	0	10
960	MICROSOFT CORP	594918104		8/12/2016	2/6/2017	5,002		0	4 560	442	0	0	0	442
961	MICROSOFT CORP	594918104		6/10/2016	2/6/2017	5,825		0	4,780	1,045	0	0	0	1,045
962	MICROSOFT CORP	594918104		12/2/2015	2/6/2017	2,153		0	1,900	253	0	0	0	253
963	MICROSOFT CORP	594918104		12/2/2015	2/6/2017	138,659		0	122 135	16,524	0	0	0	16,524
964	MICROSOFT CORP	594918104		10/2/2015	2/6/2017	182,092		0	127,937	54,155	0	0	0	54,155
965	MICROSOFT CORP	594918104		9/19/2013	7/21/2017	21,008		0	9,547	11,461	0	0	0	11,461
966	MICROSOFT CORP	594918104		9/14/2015	7/21/2017	9,288		0	5,420	3,868	0	0	0	3,868

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

	Amount
Long Term CG Distributions	269 950
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						23,384,568	0	6,588	22,602,357	788,799	0	0	0	788,799
967	MICROSOFT CORP	594918104		2/14/2014	7/21/2017	16 511		0	8 451	8 060	0	0	0	8 060
968	MITSUBISHI UFJ FINL GRP	606822104		9/20/2016	9/21/2017	9 835		0	7,774	2 061	0	0	0	2 061
969	MITSUBISHI UFJ FINL GRP	606822104		9/21/2016	9/21/2017	83		0	70	13	0	0	0	13
970	MITSUBISHI UFJ FINL GRP	606822104		9/21/2016	9/25/2017	102		0	87	15	0	0	0	15
971	MITSUBISHI UFJ FINL GRP	606822104		2/3/2017	10/2/2017	4 497		0	4 867	-370	0	0	0	-370
972	MITSUBISHI UFJ FINL GRP	606822104		4/19/2017	10/2/2017	4 792		0	4,579	213	0	0	0	213
973	MITSUBISHI UFJ FINL GRP	606822104		2/6/2017	10/2/2017	4,580		0	4 828	-248	0	0	0	-248
974	MITSUBISHI UFJ FINL GRP	606822104		9/21/2016	10/2/2017	96		0	81	15	0	0	0	15
975	SKECHERS U S A INC CL A	830566105		11/1/2016	11/3/2017	2 004		0	1 359	645	0	0	0	645
976	SKECHERS U S A INC CL A	830566105		11/1/2016	11/6/2017	1,909		0	1,295	614	0	0	0	614
977	SKECHERS U S A INC CL A	830566105		11/1/2016	11/7/2017	1,937		0	1,337	600	0	0	0	600
978	SNAP ON INC COM	833034101		5/29/2012	3/6/2017	3 213		0	1 161	2 052	0	0	0	2 052
979	SNAP ON INC COM	833034101		5/29/2012	9/25/2017	1,192		0	489	703	0	0	0	703
980	SNAP ON INC COM	833034101		5/29/2012	11/21/2017	964		0	367	597	0	0	0	597
981	SOCIETE GENERAL SPN ADR	83364L109		4/17/2015	9/25/2017	1 642		0	1,408	234	0	0	0	234
982	SONOCO PRODUCTS CO	835495102		3/18/2013	9/25/2017	433		0	306	127	0	0	0	127
983	SONOCO PRODUCTS CO	835495102		3/15/2013	9/25/2017	144		0	102	42	0	0	0	42
984	SONOCO PRODUCTS CO	835495102		3/18/2013	11/21/2017	411		0	272	139	0	0	0	139
985	SONY CORP ADR NEW	835699307		5/5/2015	1/19/2017	1 033		0	1,055	-22	0	0	0	-22
986	SONY CORP ADR NEW	835699307		6/4/2015	1/19/2017	2 097		0	2 072	25	0	0	0	25
987	SONY CORP ADR NEW	835699307		5/18/2015	1/19/2017	3 100		0	3 329	-229	0	0	0	-229
988	SONY CORP ADR NEW	835699307		6/10/2015	1/19/2017	1 337		0	1 315	22	0	0	0	22
989	SONY CORP ADR NEW	835699307		8/10/2015	7/14/2017	1 322		0	898	424	0	0	0	424
990	SONY CORP ADR NEW	835699307		7/10/2015	7/14/2017	2,004		0	1,427	577	0	0	0	577
991	SONY CORP ADR NEW	835699307		7/10/2015	7/14/2017	1 721		0	1,227	494	0	0	0	494
992	SONY CORP ADR NEW	835699307		6/10/2015	7/14/2017	1 281		0	956	325	0	0	0	325
993	SONY CORP ADR NEW	835699307		8/10/2015	9/25/2017	1 563		0	1 143	420	0	0	0	420
994	SOUTHWEST AIRLNS CO	844741108		7/1/2016	2/22/2017	14 787		0	10 126	4 661	0	0	0	4 661
995	SOUTHWEST AIRLNS CO	844741108		7/1/2016	4/27/2017	27 736		0	19 659	8 077	0	0	0	8 077
996	STARBUCKS CORP	855244109		7/31/2012	9/25/2017	1,318		0	548	770	0	0	0	770
997	STARBUCKS CORP	855244109		12/18/2012	11/21/2017	2 115		0	1 006	1 109	0	0	0	1 109
998	STARBUCKS CORP	855244109		7/31/2012	11/21/2017	1 029		0	411	618	0	0	0	618
999	STERLING BANCORP	85917A100		9/14/2015	10/6/2017	9		0	6	3	0	0	0	3
1000	STERLING BANCORP	85917A100		5/29/2012	11/21/2017	339		0	148	191	0	0	0	191
1001	SUNCOR ENERGY INC NEW	867224107		1/23/2015	9/25/2017	3 454		0	3,035	419	0	0	0	419
1002	SUNCOR ENERGY INC NEW	867224107		1/23/2015	11/21/2017	705		0	607	98	0	0	0	98
1003	SYMANTEC CORP COM	871503108		8/3/2016	5/2/2017	26 149		0	16,854	9 295	0	0	0	9,295
1004	SYMANTEC CORP COM	871503108		8/2/2016	5/2/2017	5,396		0	3,488	1 908	0	0	0	1,908
1005	SYMANTEC CORP COM	871503108		8/3/2016	6/2/2017	16 211		0	11,113	5,098	0	0	0	5,098
1006	TIFFANY & CO NEW	886547108		7/14/2016	7/20/2017	115 922		0	78,843	37,079	0	0	0	37 079
1007	COMPAGNIE DE SAINT-UNSP	204280309		9/21/2016	5/24/2017	557		0	425	132	0	0	0	132
1008	COMPAGNIE DE SAINT-UNSP	204280309		6/12/2015	5/24/2017	2 271		0	1,910	361	0	0	0	361
1009	COMPAGNIE DE SAINT-UNSP	204280309		11/3/2015	5/24/2017	6 256		0	4 890	1 366	0	0	0	1 366
1010	CIE FINANCIERE RICHEMONT	204319107		9/1/2016	1/6/2017	746		0	658	88	0	0	0	88
1011	SKECHERS U S A INC CL A	830566105		10/18/2016	11/2/2017	32		0	23	9	0	0	0	9
1012	SKECHERS U S A INC CL A	830566105		11/1/2016	11/2/2017	641		0	425	216	0	0	0	216
1013	MONDELEZ INTERNATIONAL	609207105		9/28/2015	8/24/2017	6 322		0	6 239	83	0	0	0	83
1014	MONDELEZ INTERNATIONAL	609207105		10/23/2015	8/24/2017	84		0	92	-8	0	0	0	-8
1015	MONDELEZ INTERNATIONAL	609207105		1/15/2016	8/24/2017	14 151		0	13 485	666	0	0	0	666
1016	MONDELEZ INTERNATIONAL	609207105		1/15/2015	8/24/2017	116 304		0	100 164	16 140	0	0	0	16,140
1017	MONDELEZ INTERNATIONAL	609207105		8/12/2015	8/24/2017	5 233		0	5,770	-537	0	0	0	-537
1018	MONDELEZ INTERNATIONAL	609207105		4/6/2017	8/24/2017	10,550		0	11 125	-575	0	0	0	-575
1019	MONDELEZ INTERNATIONAL	609207105		12/1/2015	8/24/2017	11 429		0	11 954	-525	0	0	0	-525
1020	MONOLITHIC PWR SYSTEMS	609839105		5/29/2012	9/25/2017	102		0	16	86	0	0	0	86
1021	MONOLITHIC PWR SYSTEMS	609839105		6/6/2012	9/25/2017	1,016		0	158	858	0	0	0	858
1022	MONOLITHIC PWR SYSTEMS	609839105		6/6/2012	11/21/2017	885		0	111	774	0	0	0	774
1023	MONSTER BEVERAGE SHS	61174X109		2/3/2014	9/25/2017	1,054		0	425	629	0	0	0	629
1024	MONSTER BEVERAGE SHS	61174X109		2/3/2014	11/21/2017	3,921		0	1,431	2,490	0	0	0	2,490
1025	TOTAL S A SP ADR	89151E109		1/20/2017	1/19/2017	404		0	0	404	0	0	0	404
1026	TOTAL S A SP ADR	89151E109		4/19/2016	1/19/2017	101		0	0	101	0	0	0	101
1027	TOTAL S A SP ADR	89151E109		7/1/2016	1/19/2017	354		0	0	354	0	0	0	354
1028	TOTAL S A SP ADR	89151E100		9/18/2015	1/19/2017	4 247		0	3,890	357	0	0	0	357
1029	TOTAL S A SP ADR	89151E109		4/17/2015	1/19/2017	11,679		0	12 202	-523	0	0	0	-523
1030	TOTAL S A SP ADR	89151E109		9/14/2015	1/19/2017	1,112		0	993	119	0	0	0	119
1031	TOTAL S A SP ADR	89151E109		9/21/2015	1/19/2017	2,528		0	2,293	235	0	0	0	235
1032	TOTAL S A SP ADR	89151E109		5/10/2015	1/19/2017	303		0	296	7	0	0	0	7
1033	TOTAL S A SP ADR	89151E109		10/24/2016	1/19/2017	404		0	0	404	0	0	0	404
1034	TOTAL S A SP ADR	89151E109		1/25/2017	1/25/2017	0		0	0	0	0	0	0	0
1035	TOTAL S A SP ADR	89151E109		4/18/2017	4/18/2017	0		0	0	0	0	0	0	0

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN   POLLY SPARKS FOUNDATION

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

	Amount
Long Term CG Distributions	269 950
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						23,384,568	0	8,588	22,602,357	788,799	0	0	0	788,799
1036	TOTAL S A SP ADR	89151E109		7/5/2017	7/5/2017	0		0	0	0	0	0	0	0
1037	TOTAL S A SP ADR	89151E109		9/21/2015	9/25/2017	1 300		0	1 101	199	0	0	0	199
1038	TOTAL S A SP ADR	89151E109		6/29/2017	9/25/2017	217		0	0	217	0	0	0	217
1039	TOTAL S A SP ADR	89151E109		9/21/2015	10/25/2017	651		0	550	101	0	0	0	101
1040	TOTAL S A SP ADR	89151E109		12/11/2015	10/25/2017	542		0	462	80	0	0	0	80
1041	TOYOTA MOTOR CORP ADR	892331307		9/1/2016	3/17/2017	562		0	604	-42	0	0	0	-42
1042	TOYOTA MOTOR CORP ADR	892331307		9/21/2016	3/17/2017	786		0	829	-43	0	0	0	-43
1043	TOYOTA MOTOR CORP ADR	892331307		5/12/2016	3/17/2017	8,539		0	7,729	810	0	0	0	810
1044	TOYOTA MOTOR CORP ADR	892331307		5/10/2016	3/17/2017	8 089		0	7 505	584	0	0	0	584
1045	ULTA BEAUTY INC	90384S303		4/2/2015	5/17/2017	21,240		0	11 053	10 187	0	0	0	10,187
1046	ULTA BEAUTY INC	90384S303		4/2/2015	9/25/2017	439		0	303	136	0	0	0	136
1047	ULTA BEAUTY INC	90384S303		4/2/2015	11/21/2017	2 296		0	1 665	631	0	0	0	631
1048	UNILEVER NV NY REG SHS	904784709		4/17/2015	9/12/2017	1 980		0	1,467	513	0	0	0	513
1049	UNILEVER NV NY REG SHS	904784709		4/17/2015	9/25/2017	2 170		0	1,644	526	0	0	0	526
1050	UNITED NAT FOODS INC	911163103		5/29/2012	9/25/2017	792		0	916	-124	0	0	0	-124
1051	UNITED NAT FOODS INC	911163103		5/29/2012	11/21/2017	339		0	407	-68	0	0	0	-68
1052	U S TREASURY BILL	912796JJ9		9/12/2016	1/18/2017	16,983		0	16 954	29	0	0	0	29
1053	U S TREASURY BILL	912796MB2		6/2/2017	11/16/2017	992,846		0	988 944	3 902	0	0	0	3,902
1054	U S TREASURY NOTE	912828D56		12/16/2016	6/14/2017	427 472		0	413 822	13,650	0	0	0	13,650
1055	U S TREASURY NOTE	912828G79		6/13/2016	5/16/2017	136 941		0	137,257	-316	0	0	0	-316
1056	U S TREASURY NOTE	912828G79		4/6/2017	5/16/2017	20 991		0	21 005	-14	0	0	0	-14
1057	ALPHABET INC SHS CL A	02079K305		1/14/2015	11/21/2017	4 184		0	2 020	2 164	0	0	0	2 164
1058	AMAZON COM INC COM	023135106		5/29/2012	6/12/2017	13,600		0	3 007	10,593	0	0	0	10,593
1059	AMAZON COM INC COM	023135106		5/29/2012	6/26/2017	21,954		0	4,726	17 228	0	0	0	17,228
1060	AMAZON COM INC COM	023135106		5/29/2012	9/25/2017	941		0	215	726	0	0	0	726
1061	AMAZON COM INC COM	023135106		5/29/2012	11/21/2017	7 958		0	1 504	6,454	0	0	0	6 454
1062	AMER FUNDS AMERICAN HIC	026547828		3/5/2015	6/23/2017	6		0	6	0	0	0	0	0
1063	AMER FUNDS AMERICAN HIC	026547828		9/28/2015	6/23/2017	71 479		0	67 699	3 780	0	0	0	3 780
1064	AMER FUNDS AMERICAN HIC	026547828		3/5/2015	6/23/2017	188 604		0	198 941	-10 337	0	0	0	-10 337
1065	AMERICAN TOWER REIT INC	03027X100		5/29/2012	9/25/2017	690		0	332	358	0	0	0	358
1066	CIE FINANCIERE RICHEMONT	204319107		9/21/2016	1/6/2017	936		0	832	104	0	0	0	104
1067	CIE FINANCIERE RICHEMONT	204319107		4/13/2016	1/6/2017	7 758		0	7 825	-67	0	0	0	-67
1068	CIE FINANCIERE RICHEMONT	204319107		5/24/2016	1/6/2017	5 087		0	4 447	640	0	0	0	640
1069	CIE FINANCIERE RICHEMONT	204319107		5/26/2016	1/6/2017	3 922		0	3 570	352	0	0	0	352
1070	CONSTELLATION BRANDS IN	21036P108		3/1/2016	3/8/2017	22 151		0	20 488	1 663	0	0	0	1,663
1071	CONSTELLATION BRANDS IN	21036P108		9/19/2016	3/8/2017	22 930		0	23 992	-1 062	0	0	0	-1 062
1072	CONSTELLATION BRANDS IN	21036P108		2/18/2016	3/8/2017	19 967		0	18,185	1,782	0	0	0	1 782
1073	CONSTELLATION BRANDS IN	21036P108		1/28/2016	3/8/2017	27,922		0	27,206	716	0	0	0	716
1074	CONSTELLATION BRANDS IN	21036P108		1/28/2016	3/8/2017	1,872		0	1,766	106	0	0	0	106
1075	CONVATEC GROUP SPONSE	21244X109		1/26/2017	9/25/2017	102		0	86	16	0	0	0	16
1076	COSTCO WHOLESALE CRP D	22160K105		1/23/2015	12/16/2016	46,891		0	41 454	5 437	0	0	0	5,437
1077	COSTCO WHOLESALE CRP D	22160K105		1/6/2015	12/16/2016	35 971		0	31,749	4,222	0	0	0	4,222
1078	CREDIT SUISSE GP SP ADR	225401108		6/9/2017	6/9/2017	319		0	319	0	0	0	0	0
1079	CREDIT SUISSE GP SP ADR	225401108		5/26/2017	9/25/2017	124		0	116	8	0	0	0	8
1080	CREDIT SUISSE GP SP ADR	225401108		5/26/2017	11/21/2017	66		0	58	8	0	0	0	8
1081	D R HORTON INC	23331A109		5/29/2012	9/25/2017	1 215		0	578	637	0	0	0	637
1082	D R HORTON INC	23331A109		5/29/2012	11/21/2017	1 082		0	385	697	0	0	0	697
1083	DAIMLER AG ADR	233825207		1/30/2017	7/6/2017	6 060		0	0	6,060	0	0	0	6,060
1084	DAIMLER AG ADR	233825207		1/30/2017	7/18/2017	9 140		0	0	9 140	0	0	0	9,140
1085	DANONE-SPONS ADR	23636T100		3/14/2017	9/25/2017	63		0	54	9	0	0	0	9
1086	DARDEN RESTAURANTS INC	237194105		5/29/2012	9/25/2017	496		0	288	208	0	0	0	208
1087	DARDEN RESTAURANTS INC	237194105		5/29/2012	11/21/2017	242		0	144	98	0	0	0	98
1088	DELTA AIR LINES INC	247361702		4/27/2017	9/25/2017	912		0	870	42	0	0	0	42
1089	DELTA AIR LINES INC	247361702		4/27/2017	11/21/2017	603		0	549	54	0	0	0	54
1090	MOOG INC CL A	615394202		5/29/2012	9/25/2017	330		0	157	173	0	0	0	173
1091	MOOG INC CL A	615394202		5/29/2012	11/21/2017	404		0	196	208	0	0	0	208
1092	NN GROUP NV -	629334103		6/28/2017	9/25/2017	61		0	51	10	0	0	0	10
1093	NATIONAL GRID PLC SHS	636274409		3/10/2017	6/8/2017	28		0	27	1	0	0	0	1
1094	NESTLE S A REP RG SH ADR	641069406		8/26/2015	5/26/2017	3 563		0	3,110	453	0	0	0	453
1095	NESTLE S A REP RG SH ADR	641069406		10/16/2015	6/13/2017	7,409		0	6,899	510	0	0	0	510
1096	NESTLE S A REP RG SH ADR	641069406		8/31/2015	6/13/2017	4,495		0	3,971	524	0	0	0	524
1097	NESTLE S A REP RG SH ADR	641069406		8/26/2015	6/13/2017	166		0	148	18	0	0	0	18
1098	NESTLE S A REP RG SH ADR	641069406		9/14/2015	6/13/2017	1 415		0	1 257	158	0	0	0	158
1099	NESTLE S A REP RG SH ADR	641069406		2/22/2016	9/25/2017	670		0	573	97	0	0	0	97
1100	NESTLE S A REP RG SH ADR	641069406		10/16/2015	9/25/2017	586		0	543	43	0	0	0	43
1101	DENTSPLY SIRONA INC	24906P109		3/10/2015	9/25/2017	704		0	614	90	0	0	0	90
1102	DENTSPLY SIRONA INC	24906P109		3/10/2015	11/21/2017	401		0	307	94	0	0	0	94
1103	DEUTSCHE GLOBAL HIGH	25155T601		3/15/2017	6/23/2017	103,178		0	101,231	1,947	0	0	0	1,947
1104	DEUTSCHE GLOBAL HIGH	25155T601		3/15/2016	6/23/2017	121,829		0	112,063	9,766	0	0	0	9,766

6/25/2018 3 09 45 PM - XXXX5194 - MEW - BCR - JOHN POLLY SPARKS FOUNDATION

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

	Amount
Long Term CG Distributions	269 950
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						23 384,568	0	6 588	22,602,357	788,799	0	0	0	788,799
1105	DEUTSCHE GLOBAL HIGH	25155T601		3/15/2017	6/23/2017	6		0	6	0	0	0	0	0
1106	DEUTSCHE TELE AG SPN AD	251566105		2/4/2016	9/25/2017	1 558		0	1,473	85	0	0	0	85
1107	DEVON ENERGY CORP NEW	25179M103		1/15/2016	6/27/2017	58,523		0	46,847	11,676	0	0	0	11 676
1108	DEVON ENERGY CORP NEW	25179M103		9/28/2015	6/27/2017	102,776		0	123 721	-20 945	0	0	0	-20,945
1109	DEVON ENERGY CORP NEW	25179M103		8/6/2015	6/27/2017	5 874		0	10 074	-4 200	0	0	0	-4 200
1110	DEVON ENERGY CORP NEW	25179M103		4/6/2017	6/27/2017	8,672		0	12,157	-3,485	0	0	0	-3,485
1111	DEXCOM INC	252131107		9/29/2016	1/20/2017	6,021		0	6,586	-565	0	0	0	-565
1112	DEXCOM INC	252131107		9/29/2016	9/25/2017	966		0	1,229	-263	0	0	0	-263
1113	DEXCOM INC	252131107		5/16/2017	10/3/2017	11 852		0	17 790	-5 938	0	0	0	-5 938
1114	VANECK VECTORS OIL	92189F718		11/29/2016	10/4/2017	13,107		0	15,116	-2 009	0	0	0	-2,009
1115	VANECK VECTORS OIL	92189F718		10/28/2015	10/4/2017	59,766		0	70,823	-11,057	0	0	0	-11 057
1116	VANECK VECTORS OIL	92189F718		1/17/2017	10/4/2017	6 772		0	9 017	-2 245	0	0	0	-2 245
1117	VANECK VECTORS OIL	92189F718		12/17/2015	10/4/2017	17 072		0	18 196	-1 124	0	0	0	-1,124
1118	VANECK VECTORS OIL	92189F718		8/12/2016	10/4/2017	110 546		0	121,878	-11,332	0	0	0	-11 332
1119	VERIZON COMMUNICATNS C	92343V104		7/31/2017	11/8/2017	90 582		0	96 935	-6,353	0	0	0	-6 353
1120	VERIZON COMMUNICATNS C	92343V104		9/28/2015	11/8/2017	39 539		0	38 351	1 188	0	0	0	1 188
1121	VERIZON COMMUNICATNS C	92343V104		1/15/2016	11/8/2017	770		0	756	14	0	0	0	14
1122	VANECK VECTORS GOLD	92189F106		4/6/2017	10/4/2017	7 949		0	7 948	1	0	0	0	1
1123	VANECK VECTORS OIL	92189F718		4/6/2017	10/4/2017	15 862		0	19 100	-3 238	0	0	0	-3 238
1124	VERIZON COMMUNICATNS C	92343V104		11/7/2016	11/8/2017	49,820		0	51 878	-2 058	0	0	0	-2,058
1125	VERIZON COMMUNICATNS C	92343V104		4/6/2017	11/8/2017	14 131		0	15 141	-1 010	0	0	0	-1 010
1126	VERIZON COMMUNICATNS C	92343V104		8/6/2015	11/8/2017	3 533		0	3,631	-98	0	0	0	-98
1127	VIASAT INC COM	92552V100		6/5/2017	11/21/2017	4 904		0	4,717	187	0	0	0	187
1128	VIACOM INC NEW CL B	92553P201		2/14/2014	2/9/2017	6,357		0	12,419	-6,062	0	0	0	-6,062
1129	VIACOM INC NEW CL B	92553P201		5/29/2012	2/9/2017	24,367		0	27,042	-2,675	0	0	0	-2,675
1130	VIACOM INC NEW CL B	92553P201		11/11/2014	2/9/2017	44		0	70	-26	0	0	0	-26
1131	VIACOM INC NEW CL B	92553P201		9/19/2013	2/9/2017	7,637		0	14 450	-6 813	0	0	0	-6 813
1132	VIACOM INC NEW CL B	92553P201		6/6/2012	2/9/2017	4 547		0	4 810	-263	0	0	0	-263
1133	VIACOM INC NEW CL B	92553P201		11/11/2014	11/21/2017	1 133		0	2,921	-1 788	0	0	0	-1 788
1134	VIACOM INC NEW CL B	92553P201		11/11/2014	11/21/2017	512		809	1 322	-1	0	0	0	-1
1135	VINCI SA ADR	927320101		6/19/2015	9/25/2017	24		0	15	9	0	0	0	9
1136	VISA INC CL A SHRS	92826C839		5/29/2012	9/25/2017	2 283		0	664	1 619	0	0	0	1 619
1137	VISA INC CL A SHRS	92826C839		5/29/2012	11/21/2017	5 903		0	1 599	4 304	0	0	0	4 304
1138	VODAFONE GROUP PLC SHS	92857W308		6/17/2016	9/25/2017	1,574		116	1,690	0	0	0	0	0
1139	WEC ENERGY GROUP INC S	92939U106		5/29/2012	9/25/2017	1,089		0	782	307	0	0	0	307
1140	WEC ENERGY GROUP INC S	92939U106		5/29/2012	11/21/2017	410		0	276	134	0	0	0	134
1141	AMERICAN TOWER REIT INC	03027X100		5/29/2012	11/21/2017	442		0	199	243	0	0	0	243
1142	ANGEL OAK MULTI STRATEG	03463K406		7/15/2016	12/20/2016	11		0	11	0	0	0	0	0
1143	ANGEL OAK MULTI STRATEG	03463K406		2/26/2016	12/20/2016	49,717		0	48,739	978	0	0	0	978
1144	ANGEL OAK MULTI STRATEG	03463K406		2/26/2016	12/20/2016	11		0	12	-1	0	0	0	-1
1145	ANGEL OAK MULTI STRATEG	03463K406		6/4/2015	12/20/2016	3		0	3	0	0	0	0	0
1146	ANGEL OAK MULTI STRATEG	03463K406		1/26/2016	12/20/2016	16,054		0	16,313	-259	0	0	0	-259
1147	ANGEL OAK MULTI STRATEG	03463K406		7/15/2016	12/20/2016	149 309		0	147 840	1 469	0	0	0	1 469
1148	ANGEL OAK MULTI STRATEG	03463K406		6/4/2015	12/20/2016	207,355		0	225 902	-18 547	0	0	0	-18 547
1149	ANHUI CONCH CEMENT-H-UI	035243104		9/1/2016	8/4/2017	325		0	253	72	0	0	0	72
1150	ANHUI CONCH CEMENT-H-UI	035243104		6/13/2016	8/4/2017	11 374		0	7 248	4 126	0	0	0	4 126
1151	ANHUI CONCH CEMENT-H-UI	035243104		8/15/2016	8/4/2017	3 508		0	2,773	735	0	0	0	735
1152	ANHUI CONCH CEMENT-H-UI	035243104		9/21/2016	8/4/2017	362		0	278	84	0	0	0	84
1153	DEXCOM INC	252131107		11/15/2016	10/3/2017	15 118		0	23 475	-8 357	0	0	0	-8 357
1154	DEXCOM INC	252131107		9/29/2016	10/3/2017	16 378		0	30 820	-14,442	0	0	0	-14 442
1155	DEXCOM INC	252131107		10/21/2016	10/3/2017	12 598		0	21,847	-9 249	0	0	0	-9,249
1156	DIAGEO PLC SPSD ADR NEW	25243Q205		4/17/2015	9/25/2017	1,321		0	1,122	199	0	0	0	199
1157	DISNEY (WALT) CO COM STK	254687106		4/6/2017	9/14/2017	13 856		0	16 082	-2 226	0	0	0	-2 226
1158	DISNEY (WALT) CO COM STK	254687106		8/6/2015	9/14/2017	41,373		0	45,031	-3,658	0	0	0	-3,658
1159	DISNEY (WALT) CO COM STK	254687106		8/6/2015	9/14/2017	683		0	790	-107	0	0	0	-107
1160	DISNEY (WALT) CO COM STK	254687106		1/15/2016	9/14/2017	38,739		0	37,305	1,434	0	0	0	1,434
1161	DISNEY (WALT) CO COM STK	254687106		9/28/2015	9/14/2017	21 663		0	21,877	-214	0	0	0	-214
1162	DISNEY (WALT) CO COM STK	254687106		9/28/2015	9/14/2017	781		0	798	-17	0	0	0	-17
1163	DISNEY (WALT) CO COM STK	254687106		11/29/2016	9/14/2017	24,395		0	24,822	-427	0	0	0	-427
1164	DISNEY (WALT) CO COM STK	254687106		7/31/2017	9/14/2017	39,032		0	43,998	-4,966	0	0	0	-4,966
1165	DISNEY (WALT) CO COM STK	254687106		1/26/2016	9/14/2017	6 245		0	6,128	117	0	0	0	117
1166	VALSPAR CORP COM	920355104		5/29/2012	3/8/2017	5,911		0	2,609	3,302	0	0	0	3,302
1167	VALSPAR CORP COM	920355104		5/29/2012	3/9/2017	4,231		0	1 870	2,361	0	0	0	2,361
1168	VALSPAR CORP COM	920355104		9/19/2013	3/9/2017	3,452		0	2,011	1,441	0	0	0	1,441
1169	VALSPAR CORP COM	920355104		9/19/2013	3/10/2017	1 559		0	908	651	0	0	0	651
1170	VALSPAR CORP COM	920355104		2/14/2014	3/10/2017	3,229		0	2,186	1,043	0	0	0	1,043
1171	VAN ECK INT'L INVESTORS	921075388		11/7/2016	12/29/2016	6		0	8	-2	0	0	0	-2
1172	VAN ECK INT'L INVESTORS	921075388		11/7/2016	12/29/2016	226,151		0	275,347	-49,196	0	0	0	-49,196
1173	7045 AND 7045 LESTER ROA	70447045L		6/15/2010	2/6/2017	325,000			291,124	33,876	0	0	0	33,876

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

	Amount
Long Term CG Distributions	269,950
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						23 384 568	0	6,588	22,602,357	788,799	0	0	0	788,799
1174	3825 JONESBORO ROAD	3825JONES		4/22/1988	7/18/2017	1 238,450			1 135 870	102 580	0	0	0	102 580

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										584,021	0	0
1	US TRUST A DIVISION OF BANK	X	P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	0 00	534 021		
2	RICHARD W HALLOCK		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	1 00	10 000		
3	S ANDREW SHUPING		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	1 00	10 000		
4	KATHY BARRONTON THORNTON		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	1 00	10 000		
5	KIM BARRONTON THORNTON		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	1 00	10 000		
6	BROCK RICHARD PEYER		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	1 00	10 000		

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	4/15/2017	2	8,427
3	Second quarter estimated tax payment	5/12/2017	3	9,225
4	Third quarter estimated tax payment	8/14/2017	4	9,733
5	Fourth quarter estimated tax payment	11/14/2017	5	12,350
6	Other payments		6	
7	Total		7	39,735

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	3,145,979
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	3,145,979