

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation II CORINTHIANS 9 7 FOUNDATION		A Employer identification number 27-4299005	
Number and street (or P O box number if mail is not delivered to street address) 1409 WATHEN AVE		Room/suite	B Telephone number (see instructions) (512) 751-0820
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78703		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,864,944		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	529	529		
	4 Dividends and interest from securities	48,535	48,535		
	5a Gross rents				
	b Net rental income or (loss) _____ -1,296				
	6a Net gain or (loss) from sale of assets not on line 10 	71,504			
	b Gross sales price for all assets on line 6a _____ 594,018				
	7 Capital gain net income (from Part IV, line 2)		23,106		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	46,473	46,473		
	12 Total. Add lines 1 through 11	167,041	118,643		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	5,330			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	2,890	2,512		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	38,181	38,181		
	24 Total operating and administrative expenses. Add lines 13 through 23	46,401	40,693		0
	25 Contributions, gifts, grants paid	174,822			174,822
	26 Total expenses and disbursements. Add lines 24 and 25	221,223	40,693		174,822
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-54,182			
	b Net investment income (if negative, enter -0-)		77,950		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	366,841	76,951	76,951
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,222,788	2,454,329	2,869,038
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	905,353	909,890	917,000
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	2,333	1,955	1,955	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,497,315	3,443,125	3,864,944	
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	
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	3,497,315	3,443,125	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,497,315	3,443,125	
31	Total liabilities and net assets/fund balances (see instructions) .	3,497,315	3,443,125		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,497,315
2	Enter amount from Part I, line 27a	2	-54,182
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,443,133
5	Decreases not included in line 2 (itemize) ▶ _____	5	8
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,443,125

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			

(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	23,106
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	

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	191,213	3,375,227	0 056652
2015	183,847	3,757,814	0 048924
2014	189,640	3,929,543	0 048260
2013	183,080	3,784,708	0 048374
2012	183,767	3,590,625	0 051180
2 Total of line 1, column (d)			2 0 253390
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 050678
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 3,395,752
5 Multiply line 4 by line 3			5 172,090
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 780
7 Add lines 5 and 6			7 172,870
8 Enter qualifying distributions from Part XII, line 4			8 174,822

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

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	780
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	
3	Add lines 1 and 2.	3	780
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	780
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,955
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	1,955
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,175
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 1,175 Refunded ☐	11	

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of THERESA M ANDERSON Telephone no (512) 751-0820			

Located at **1409 WATHEN AVE AUSTIN TX**ZIP+4 **78703**

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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No	7b		

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARLES J ANDERSON 1409 WATHEN AVE AUSTIN, TX 78703	PRESIDENT 0 25	0	0	0
THERESA M ANDERSON 1409 WATHEN AVE AUSTIN, TX 78703	SECRETARY, T 0 50	0	0	0
LESLIE H SCHIEVELBEIN 1108 LOESER HOUSTON, TX 77055	VICE PRESIDE 0 10	0	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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	
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 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,319,932
b	Average of monthly cash balances.	1b	127,532
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,447,464
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,447,464
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	51,712
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,395,752
6	Minimum investment return. Enter 5% of line 5.	6	169,788

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	169,788
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	780
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	780
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	169,008
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	169,008
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	169,008

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	174,822
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	174,822
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	780
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	174,042

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				169,008
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			64,920	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>174,822</u>				
a Applied to 2016, but not more than line 2a			64,920	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				109,902
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				59,106
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	174,822
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					529
4 Dividends and interest from securities. . . .					48,535
5 Net rental income or (loss) from real estate					
a Debt-financed property.					-1,296
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					12,664
8 Gain or (loss) from sales of assets other than inventory					71,504
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a JACKSON NATIONAL					26,667
b NB CROSSROADS					40
c ORION FUTURES					902
d OTHER MISCELLANEOUS INCOME					6,200
e _____					
12 Subtotal Add columns (b), (d), and (e). .					165,745
13 Total. Add line 12, columns (b), (d), and (e).					165,745

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

[illegible]

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

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

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.	***** 2018-07-13 *****	May the IRS discuss this return with the preparer shown below? (see instr.)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	RICHARD A CROW CPAPFS CFP		2018-07-13		P00204913
	Firm's name ► RICHARD A CROW & ASSOCIATES				Firm's EIN ► 74-2739340
	Firm's address ► 109 S HARRIS ST STE 100 ROUND ROCK, TX 78664				Phone no (512) 255-7110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DESEAN JOHNSON3414 CROWNOVER AUSTIN, TX 78725			BOOKS AND SPORTS HELP	1,532
MATTHEW ARNDTGOFUNDMECOM 855 JEFFERSON AVE REDWOOD CITY, CA 94063			DISASTER RELIEF - HURRICANE HARVEY	100
RICKY VARGASGOFUNDMECOM 855 JEFFERSON AVE REDWOOD CITY, CA 94063			MEDICAL BILL SUPPORT	200
WAGUESPACK FAMILYGOFUNDMECOM 855 JEFFERSON AVE REDWOOD CITY, CA 94063			FLOOD RELIEF	200
12TH MAN FOUNDATIONPO BOX 2800 COLLEGE STATION, TX 77841			EDUCATIONAL SUPPORT	30,795
Total ► 3a				174,822

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADMIRALS CLUB OF AUSTIN PO BOX 5871 AUSTIN, TX 78763			COMMUNITY SUPPORT	600
ANN RICHARDS SCHOOL 2206 PRATHER LN AUSTIN, TX 78704			EDUCATIONAL SUPPORT	100
AUGUA FOR MANAGUA C/O WESTLAKE HILLS PRESBYTERIAN CHURCH 7127 BEE CAVES RD AUSTIN, TX 78746			MISSION WORK IN NICARAGUA	80
AUSTIN AGGIE MOM'S CLUB PO BOX 5046 AUSTIN, TX 78763			EDUCATIONAL SUPPORT	125
AUSTIN DISASTER RELIEF 1122 E 51ST ST AUSTIN, TX 78723			COMMUNITY SUPPORT	106
Total 3a				174,822

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUSTIN SAMARITANSPO BOX 161074 AUSTIN, TX 78716			COMMUNITY SUPPORT	500
TRAIL OF LIGHTS FOUNDATION PO BOX 302615 AUSTIN, TX 78703			COMMUNITY SUPPORT	159
BAYLOR - SINGING IN KENYA MISSION GOFUNDME 855 JEFFERSON AVE REDWOOD CITY, CA 90463			MISSIONS	100
BEYOND BATTEN DISEASE PO BOX 200998 AUSTIN, TX 78720			ERADICATE BATTEN DISEASE	1,258
BOY SCOUTS OF AMERICA 12500 N IH 35 AUSTIN, TX 78753			COMMUNITY SUPPORT	90
Total ▶ 3a				174,822

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CAPITAL CITY A&M CLUBPO BOX 332 AUSTIN, TX 78767			EDUCATIONAL SCHOLARSHIPS	590
CARMEL CHURCH JUNIPERO ST OCEAN AVE CARMELBYTHESEA, CA 93923			FINANCIAL SUPPORT FOR MINISTRY	60
DIOCESE OF AUSTIN6225 HWY 290E AUSTIN, TX 78723			FINANCIAL SUPPORT FOR MINISTRY	250
GIRLS SCHOOL OF AUSTIN 2007 MCCALL RD AUSTIN, TX 78703			EDUCATIONAL SUPPORT	10
HELPING HAND HOME FOR CHILDREN 3804 AVENUE B AUSTIN, TX 78751			COMMUNITY SUPPORT	486
Total  3a				174,822

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE4MINDS5701 W SLAUGHTER LN A-130-324 AUSTIN, TX 78749			MEDICAL SUPPORT - BRAIN INJURIES	580
HOUSTON LIVESTOCK SHOW 8334 FANNIN ST HOUSTON, TX 77054			EDUCATIONAL SUPPORT IN AGRICULTURE	500
HUNTERS FOR HOMELESS 4029 S CAPITAL OF TX HWY STE 115 AUSTIN, TX 78704			DONATE VENISON TO HUNGRY	135
KA MOTHERS CLUB400 BIZZELL ST COLLEGE STATION, TX 77843			SUPPORT FOR SINGLE MOTHERS	5,702
ST GABRIEL'S CATHOLIC SCHOOL 2500 WIMBERLY LN AUSTIN, TX 78735			EDUCATIONAL SUPPORT	412
Total ▶ 3a				174,822

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN NEUMANN CATHOLIC CHURCH 5455 BEE CAVE RD AUSTIN, TX 78746			FINANCIAL SUPPORT FOR MINISTRY	75
ST JUDE'S CHILDREN'S RESEARCH 262 DANNY THOMAS PL MEMPHIS, TN 38105			MEDICAL RESEARCH	125
ST MICHAEL'S CATHOLIC ACADEMY 3000 BARTON CREEK BLVD AUSTIN, TX 78735			EDUCATIONAL SUPPORT	79,533
TEXAS A&M RELATED CLUBS 505 GEORGE BUSH DR COLLEGE STATION, TX 77840			EDUCATIONAL SUPPORT	412
TEXAS A&M UNIVERSITY 505 GEORGE BUSH DR COLLEGE STATION, TX 77840			EDUCATIONAL SUPPORT	30,575
Total ► 3a				174,822

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ASSOCIATION OF FORMER STUDENTS 505 GEORGE BUSH DR COLLEGE STATION, TX 77840			EDUCATIONAL SUPPORT	100
THE FOLDED FLAG FOUNDATION 1701 VILLAGE CENTER CIR STE 100 LAS VEGAS, NV 89134			EDUCATIONAL SCHOLARSHIPS	250
WAYLAND BAPTIST SCHOOL 1900 W 7TH ST PLAINVIEW, TX 79072			EDUCATIONAL & SPORTS SUPPORT	600
WESTLAKE HILLS PRESBYTERIAN CHURCH 7127 BEE CAVES ROAD AUSTIN, TX 78746			FINANCIAL SUPPORT FOR MINISTRY	18,482
Total ▶ 3a				174,822

TY 2017 Accounting Fees Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	5,330			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: II CORINTHIANS 9 7 FOUNDATION
EIN: 27-4299005

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ORION FUTURES FUND, LP		PURCHASE			530				530	
ORION FUTURES FUND, LP		PURCHASE				418			-418	
ORION FUTURES FUND, LP		PURCHASE				496			-496	
ORION FUTURES FUND, LP		PURCHASE				626			-626	
4 SHS ABBVIE INC COM	2016-09	PURCHASE	2017-10		362	256			106	
2 SHS ABBVIE INC COM	2016-09	PURCHASE	2017-10		183	128			55	
3 SHS ABBVIE INC COM	2016-09	PURCHASE	2017-10		281	192			89	
3 SHS ABBVIE INC COM	2016-09	PURCHASE	2017-10		274	192			82	
3 SHS ABBVIE INC COM	2016-09	PURCHASE	2017-09		261	192			69	
2 SHS ABBVIE INC COM	2016-09	PURCHASE	2017-09		171	128			43	
1 SHS ABBVIE INC COM	2016-09	PURCHASE	2017-07		70	64			6	
0 625 SHS ACS ACTIV DE CONSTRUC Y SE	2016-12	PURCHASE	2017-08		5	4			1	
54 SHS ACS ACTIV DE CONSTRUC Y SERV	2016-12	PURCHASE	2017-05		429	334			95	
0 397 SHS ACS ACTIV DE CONSTRUC Y SE	2016-12	PURCHASE	2017-02		2	2				
1 SHS ACUITY BRANDS INC	2017-08	PURCHASE	2017-11		172	184			-12	
5 SHS ACUITY BRANDS INC	2016-09	PURCHASE	2017-11		859	1,374			-515	
22 SHS ADECCO GROUP AG ADR	2017-08	PURCHASE	2017-11		828	805			23	
14 SHS ADECCO GROUP AG ADR	2016-07	PURCHASE	2017-11		527	328			199	
18 SHS ADECCO GROUP AG ADR	2016-07	PURCHASE	2017-11		674	422			252	
39 SHS ADECCO GROUP AG ADR	2016-07	PURCHASE	2017-11		1,457	914			543	
5 SHS ADOBE SYSTEMS	2016-05	PURCHASE	2017-08		757	484			273	
2 SHS ADOBE SYSTEMS	2016-05	PURCHASE	2017-03		240	194			46	
3 SHS ADVANCE AUTO PARTS	2017-05	PURCHASE	2017-11		293	392			-99	
2 SHS ADVANCE AUTO PARTS	2017-03	PURCHASE	2017-08		184	315			-131	
1 SHS ADVANCE AUTO PARTS	2017-03	PURCHASE	2017-08		92	155			-63	
2 SHS ADVANCE AUTO PARTS	2017-03	PURCHASE	2017-08		184	302			-118	
2 SHS ADVANCE AUTO PARTS	2017-03	PURCHASE	2017-08		184	296			-112	
2 SHS ADVANCE AUTO PARTS	2017-04	PURCHASE	2017-08		184	288			-104	
1 SHS ADVANCE AUTO PARTS	2017-05	PURCHASE	2017-08		92	131			-39	
101 SHS ADVNCD INFO SV PUB LTD SP AD	2016-09	PURCHASE	2017-11		554	481			73	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10 SHS AECOM	2017-05	PURCHASE	2017-06		327	323			4	
8 SHS AECOM	2017-05	PURCHASE	2017-06		262	257			5	
117 SHS AEGON NV ADR	2017-08	PURCHASE	2017-10		646	705			-59	
24 SHS AEGON NV ADR	2016-10	PURCHASE	2017-10		134	105			29	
31 SHS AEGON NV ADR	2017-08	PURCHASE	2017-10		173	187			-14	
199 SHS AEGON NV ADR	2014-04	PURCHASE	2017-10		1,108	1,772			-664	
58 SHS AEGON NV ADR	2015-02	PURCHASE	2017-10		323	433			-110	
135 SHS AEGON NV ADR	2015-08	PURCHASE	2017-10		751	871			-120	
20 SHS AES CORP	2016-09	PURCHASE	2017-08		222	257			-35	
33 SHS AES CORP	2016-10	PURCHASE	2017-08		367	390			-23	
26 SHS AES CORP	2016-11	PURCHASE	2017-08		289	297			-8	
24 SHS AES CORP	2016-09	PURCHASE	2017-08		267	302			-35	
1 SHS AETNA INC (NEW)(CT)	2016-05	PURCHASE	2017-01		118	109			9	
3 SHS AETNA INC (NEW)(CT)	2016-05	PURCHASE	2017-01		353	330			23	
2 SHS AETNA INC (NEW)(CT)	2016-05	PURCHASE	2017-01		233	217			16	
2 SHS AETNA INC (NEW)(CT)	2016-05	PURCHASE	2017-01		235	217			18	
3 SHS AETNA INC (NEW)(CT)	2016-05	PURCHASE	2017-01		355	326			29	
2 SHS AETNA INC (NEW)(CT)	2016-05	PURCHASE	2017-01		238	217			21	
3 SHS AETNA INC (NEW)(CT)	2016-05	PURCHASE	2017-01		353	326			27	
19 SHS AIRBUS SE UNSPONSORED ADR	2016-10	PURCHASE	2017-11		477	275			202	
58 SHS AIRBUS SE UNSPONSORED ADR	2016-10	PURCHASE	2017-06		1,209	839			370	
29 SHS AIRBUS SE UNSPONSORED ADR	2016-10	PURCHASE	2017-05		595	420			175	
2 SHS ALASKA AIR GROUP INCORPORATED	2016-09	PURCHASE	2017-08		169	138			31	
4 SHS ALASKA AIR GROUP INCORPORATED	2016-09	PURCHASE	2017-08		338	285			53	
5 SHS ALASKA AIR GROUP INCORPORATED	2016-09	PURCHASE	2017-08		423	348			75	
2 SHS ALASKA AIR GROUP INCORPORATED	2016-08	PURCHASE	2017-01		189	135			54	
4 SHS ALASKA AIR GROUP INCORPORATED	2016-09	PURCHASE	2017-01		378	276			102	
2 SHS ALEXION PHARM INC	2016-05	PURCHASE	2017-08		272	278			-6	
1 SHS ALEXION PHARM INC	2016-05	PURCHASE	2017-08		136	143			-7	
3 SHS ALLEGHANY CP DELAWARE	2016-05	PURCHASE	2017-08		1,768	1,548			220	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
16 SHS ALLIANT ENERGY CP	2016-05	PURCHASE	2017-08		673	578			95	
6 SHS ALLIANT ENERGY CP	2016-05	PURCHASE	2017-02		236	217			19	
7 SHS ALLSTATE CORP	2016-05	PURCHASE	2017-08		662	457			205	
4 SHS ALLSTATE CORP	2016-05	PURCHASE	2017-02		310	261			49	
4 SHS ALLSTATE CORP	2016-05	PURCHASE	2017-01		298	261			37	
1 SHS ALLY FINANCIAL INC	2017-05	PURCHASE	2017-12		28	19			9	
4 SHS ALLY FINANCIAL INC	2017-05	PURCHASE	2017-11		104	76			28	
5 SHS ALLY FINANCIAL INC	2017-05	PURCHASE	2017-10		130	95			35	
7 SHS ALLY FINANCIAL INC	2017-03	PURCHASE	2017-10		172	139			33	
4 SHS ALLY FINANCIAL INC	2017-03	PURCHASE	2017-10		98	79			19	
28 SHS ALLY FINANCIAL INC	2017-03	PURCHASE	2017-08		634	574			60	
13 SHS ALLY FINANCIAL INC	2017-03	PURCHASE	2017-08		294	263			31	
2 SHS ALLY FINANCIAL INC	2017-03	PURCHASE	2017-08		45	40			5	
1 SHS ALPHABET INC CL C	2016-05	PURCHASE	2017-08		929	712			217	
123 SHS ALSEA SA DE CV MEXICO	2016-09	PURCHASE	2017-07		483	415			68	
157 SHS ALTICE N V	2017-10	PURCHASE	2017-11		1,407	3,185			-1,778	
28 SHS ALTICE N V	2017-11	PURCHASE	2017-11		251	409			-158	
3 SHS ALTRIA GROUP INC	2016-09	PURCHASE	2017-03		226	200			26	
1 SHS AMAZON COM INC	2016-05	PURCHASE	2017-05		946	710			236	
21 SHS AMBEV S A SPONSORED ADR	2017-08	PURCHASE	2017-11		130	128			2	
41 SHS AMBEV S A SPONSORED ADR	2017-08	PURCHASE	2017-11		255	256			-1	
91 SHS AMBEV S A SPONSORED ADR	2016-09	PURCHASE	2017-11		565	557			8	
124 SHS AMBEV S A SPONSORED ADR	2016-09	PURCHASE	2017-11		770	760			10	
2 SHS AMC NETWORKS INC CL A	2016-09	PURCHASE	2017-12		113	103			10	
4 SHS AMC NETWORKS INC CL A	2016-09	PURCHASE	2017-08		243	205			38	
6 SHS AMC NETWORKS INC CL A	2016-07	PURCHASE	2017-08		365	338			27	
9 SHS AMC NETWORKS INC CL A	2016-08	PURCHASE	2017-08		547	484			63	
6 SHS AMC NETWORKS INC CL A	2016-07	PURCHASE	2017-04		361	338			23	
2 SHS AMC NETWORKS INC CL A	2016-07	PURCHASE	2017-01		110	113			-3	
3 SHS AMC NETWORKS INC CL A	2016-07	PURCHASE	2017-01		165	169			-4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10 SHS AMDOCS LIMITED ORD	2016-05	PURCHASE	2017-05		631	570			61	
4 SHS AMDOCS LIMITED ORD	2016-05	PURCHASE	2017-03		249	228			21	
3 SHS AMDOCS LIMITED ORD	2016-05	PURCHASE	2017-03		187	171			16	
23 SHS AMERICA MOVIL SA DE CV ADR L	2017-08	PURCHASE	2017-11		392	404			-12	
16 SHS AMERICA MOVIL SA DE CV ADR L	2017-08	PURCHASE	2017-11		273	297			-24	
15 SHS AMERICA MOVIL SA DE CV ADR L	2016-05	PURCHASE	2017-11		256	187			69	
43 SHS AMERICA MOVIL SA DE CV ADR L	2016-09	PURCHASE	2017-11		733	507			226	
5 SHS AMERICAN EXPRESS CO	2016-05	PURCHASE	2017-08		436	323			113	
8 SHS AMERISOURCEBERGEN CORP	2016-10	PURCHASE	2017-08		638	567			71	
1 SHS AMERISOURCEBERGEN CORP	2016-10	PURCHASE	2017-08		80	70			10	
2 SHS AMERISOURCEBERGEN CORP	2016-10	PURCHASE	2017-02		183	160			23	
2 SHS AMERISOURCEBERGEN CORP	2016-09	PURCHASE	2017-02		180	167			13	
2 SHS AMERISOURCEBERGEN CORP	2016-10	PURCHASE	2017-02		180	160			20	
1 SHS AMERISOURCEBERGEN CORP	2016-09	PURCHASE	2017-01		85	84			1	
3 SHS AMERISOURCEBERGEN CORP	2016-09	PURCHASE	2017-01		256	250			6	
28 SHS ANGLOGOLD ASHANTI LIMITED	2016-05	PURCHASE	2017-11		270	386			-116	
27 SHS ANGLOGOLD ASHANTI LIMITED	2016-09	PURCHASE	2017-11		261	459			-198	
90 SHS ANNALY CAPITAL MNGMT INC	2016-05	PURCHASE	2017-08		1,111	898			213	
17 SHS ANNALY CAPITAL MNGMT INC	2016-05	PURCHASE	2017-05		198	171			27	
26 SHS ANNALY CAPITAL MNGMT INC	2016-05	PURCHASE	2017-04		305	261			44	
39 SHS ANNALY CAPITAL MNGMT INC	2016-05	PURCHASE	2017-04		449	391			58	
1 SHS ANTERO RES CORP COM	2017-02	PURCHASE	2017-09		20	25			-5	
6 SHS ANTERO RES CORP COM	2017-02	PURCHASE	2017-09		118	143			-25	
17 SHS ANTERO RES CORP COM	2016-11	PURCHASE	2017-08		320	424			-104	
11 SHS ANTERO RES CORP COM	2016-12	PURCHASE	2017-08		207	279			-72	
11 SHS ANTERO RES CORP COM	2016-12	PURCHASE	2017-08		207	287			-80	
13 SHS ANTERO RES CORP COM	2017-02	PURCHASE	2017-08		245	330			-85	
10 SHS ANTERO RES CORP COM	2016-07	PURCHASE	2017-08		188	267			-79	
2 SHS APPLE INC	2016-09	PURCHASE	2017-08		319	215			104	
2 SHS APPLE INC	2016-05	PURCHASE	2017-08		319	194			125	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3 SHS APPLE INC	2016-05	PURCHASE	2017-08		482	272			210	
1 SHS APPLE INC	2016-05	PURCHASE	2017-08		161	91			70	
3 SHS APPLE INC	2016-05	PURCHASE	2017-08		482	290			192	
0 666 SHS ARCELORMITTAL CL A NY REGI	2017-05	PURCHASE	2017-05		15	16			-1	
36 SHS ARCOS DORADOS HLDGS INC CL-A	2017-03	PURCHASE	2017-11		358	226			132	
22 SHS ARCOS DORADOS HLDGS INC CL-A	2017-08	PURCHASE	2017-11		219	194			25	
87 SHS ARCOS DORADOS HLDGS INC CL-A	2016-05	PURCHASE	2017-11		865	401			464	
80 SHS ARCOS DORADOS HLDGS INC CL-A	2016-09	PURCHASE	2017-11		796	389			407	
41 SHS ARRIS INTL INC	2016-05	PURCHASE	2017-08		1,129	943			186	
9 SHS ARRIS INTL INC	2016-05	PURCHASE	2017-02		271	207			64	
150 SHS ASTELLAS PHARMA INCADR	2016-07	PURCHASE	2017-05		1,840	2,449			-609	
66 SHS ASTELLAS PHARMA INCADR	2016-07	PURCHASE	2017-05		810	1,083			-273	
8 SHS ASTELLAS PHARMA INCADR	2016-12	PURCHASE	2017-05		98	111			-13	
23 SHS AVNET INC	2016-05	PURCHASE	2017-08		864	922			-58	
2 SHS AVNET INC	2016-05	PURCHASE	2017-08		75	78			-3	
2 SHS AVNET INC	2016-05	PURCHASE	2017-07		80	80				
37 SHS AXA ADS	2016-10	PURCHASE	2017-02		898	849			49	
37 SHS B&M EUROPEAN VALUE RET SA ADR	2016-04	PURCHASE	2017-05		686	561			125	
20 SHS B&M EUROPEAN VALUE RET SA ADR	2016-04	PURCHASE	2017-01		301	303			-2	
1 SHS BAIDU INC ADS	2016-08	PURCHASE	2017-11		245	163			82	
1 SHS BAIDU INC ADS	2016-08	PURCHASE	2017-11		245	175			70	
1 SHS BAIDU INC ADS	2016-08	PURCHASE	2017-11		245	163			82	
1 SHS BAIDU INC ADS	2016-08	PURCHASE	2017-11		245	163			82	
50 SHS BANCO BILBAO VIZ ARG SA ADS	2014-03	PURCHASE	2017-08		439	601			-162	
53 SHS BANCO BRADESCO S A NEW	2016-05	PURCHASE	2017-11		542	333			209	
94 SHS BANCO BRADESCO S A NEW	2016-09	PURCHASE	2017-11		961	769			192	
0 4 SHS BANCO BRADESCO S A NEW	2016-09	PURCHASE	2017-05		4	3			1	
25 SHS BANCO LATINOAMERICANO DE COME	2016-09	PURCHASE	2017-08		649	722			-73	
17 SHS BANCO LATINOAMERICANO DE COME	2016-05	PURCHASE	2017-08		441	439			2	
12 SHS BANCOLOMBIA S A	2016-09	PURCHASE	2017-11		446	447			-1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6 SHS BANCOLOMBIA S A	2016-05	PURCHASE	2017-11		223	211			12	
5 SHS BANCOLOMBIA S A	2016-05	PURCHASE	2017-11		186	168			18	
8 SHS BANK RAKYAT INDONESIA ADR	2017-06	PURCHASE	2017-11		184	179			5	
8 SHS BANK RAKYAT INDONESIA ADR	2017-08	PURCHASE	2017-11		184	184				
34 SHS BANK RAKYAT INDONESIA ADR	2016-05	PURCHASE	2017-11		782	489			293	
26 SHS BANK RAKYAT INDONESIA ADR	2016-09	PURCHASE	2017-11		598	457			141	
8 SHS BE AEROSPACE INC	2016-09	PURCHASE	2017-02		490	413			77	
8 SHS BE AEROSPACE INC	2016-09	PURCHASE	2017-02		491	413			78	
2 SHS BED BATH & BEYOND INC	2016-09	PURCHASE	2017-08		56	85			-29	
17 SHS BED BATH & BEYOND INC	2016-05	PURCHASE	2017-08		473	776			-303	
45 SHS BETSSON AB	2016-08	PURCHASE	2017-01		390	431			-41	
55 SHS BETSSON AB	2016-08	PURCHASE	2017-01		476	526			-50	
3 SHS BIO RAD LAB A	2016-05	PURCHASE	2017-03		601	426			175	
2 SHS BIO RAD LAB A	2016-05	PURCHASE	2017-03		398	284			114	
2 SHS BIO RAD LAB A	2016-05	PURCHASE	2017-03		395	284			111	
1 SHS BIOGEN INC COM	2016-05	PURCHASE	2017-08		294	242			52	
3 SHS BIOVERATIV INC	2016-05	PURCHASE	2017-02		129	143			-14	
2 SHS BIOVERATIV INC	2016-05	PURCHASE	2017-02		86	62			24	
3 143 SHS BLACK KNIGHT INC	2016-12	PURCHASE	2017-12		142	65			77	
2 857 SHS BLACK KNIGHT INC	2016-12	PURCHASE	2017-12		129	69			60	
0 439 SHS BLACK KNIGHT INC	2016-12	PURCHASE	2017-09		19	10			9	
1 SHS BLACKROCK INC	2016-05	PURCHASE	2017-08		417	350			67	
1 SHS BLACKROCK INC	2016-05	PURCHASE	2017-08		428	350			78	
13 SHS BLUE BUFFALO PET PRODS INC CO	2017-06	PURCHASE	2017-08		316	293			23	
7 SHS BUREAU VERITAS REGISTRE INT	2016-12	PURCHASE	2017-11		186	131			55	
6 SHS BUREAU VERITAS REGISTRE INT	2016-12	PURCHASE	2017-11		159	114			45	
21 SHS BUREAU VERITAS REGISTRE INT	2017-08	PURCHASE	2017-11		558	496			62	
5 SHS BUREAU VERITAS REGISTRE INT	2016-06	PURCHASE	2017-11		133	112			21	
22 SHS BUREAU VERITAS REGISTRE INT	2016-11	PURCHASE	2017-11		585	417			168	
5 SHS BUREAU VERITAS REGISTRE INT	2016-11	PURCHASE	2017-11		133	96			37	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
24 SHS BUREAU VERITAS REGISTRE INT	2016-06	PURCHASE	2017-11		635	539			96	
11 SHS BUREAU VERITAS REGISTRE INT	2016-06	PURCHASE	2017-06		251	247			4	
7 SHS BUREAU VERITAS REGISTRE INT	2016-06	PURCHASE	2017-06		160	157			3	
36 SHS BUREAU VERITAS REGISTRE INT	2016-06	PURCHASE	2017-04		827	808			19	
4 SHS C R BARD INC NJ	2016-11	PURCHASE	2017-04		1,216	844			372	
9 SHS CA INCORPORATED	2016-05	PURCHASE	2017-08		294	265			29	
12 SHS CABOT MICROELECTRONICS CORP	2016-09	PURCHASE	2017-09		859	604			255	
6 SHS CABOT MICROELECTRONICS CORP	2017-08	PURCHASE	2017-09		429	421			8	
2 SHS CABOT MICROELECTRONICS CORP	2016-09	PURCHASE	2017-07		152	101			51	
1 SHS CABOT MICROELECTRONICS CORP	2016-09	PURCHASE	2017-07		76	50			26	
1 SHS CARDINAL HEALTH INC	2016-10	PURCHASE	2017-12		63	66			-3	
7 SHS CARDINAL HEALTH INC	2016-05	PURCHASE	2017-08		462	543			-81	
4 SHS CARDINAL HEALTH INC	2016-06	PURCHASE	2017-08		264	319			-55	
6 SHS CARDINAL HEALTH INC	2016-06	PURCHASE	2017-08		396	460			-64	
5 SHS CARDINAL HEALTH INC	2016-05	PURCHASE	2017-02		401	388			13	
2 SHS CASEY'S GENERAL STORES INC	2017-01	PURCHASE	2017-12		244	226			18	
3 SHS CASEY'S GENERAL STORES INC	2016-09	PURCHASE	2017-08		316	357			-41	
2 SHS CASEY'S GENERAL STORES INC	2016-12	PURCHASE	2017-08		211	243			-32	
6 SHS CASEY'S GENERAL STORES INC	2016-05	PURCHASE	2017-08		632	678			-46	
3 SHS CBRE GROUP INC	2016-12	PURCHASE	2017-10		118	99			19	
12 SHS CBRE GROUP INC	2016-12	PURCHASE	2017-08		428	367			61	
5 SHS CBRE GROUP INC	2016-12	PURCHASE	2017-08		178	165			13	
2 SHS CBRE GROUP INC	2016-12	PURCHASE	2017-07		75	61			14	
15 SHS CEB INC COM	2016-09	PURCHASE	2017-01		1,141	882			259	
6 SHS CELGENE CORP	2016-05	PURCHASE	2017-08		784	605			179	
110 SHS CEMEX SAB DE CV	2016-09	PURCHASE	2017-11		853	892			-39	
0 24 SHS CEMEX SAB DE CV	2016-09	PURCHASE	2017-05		2	2				
58 SHS CEMEX SAB DE CV	2016-05	PURCHASE	2017-03		498	376			122	
5 SHS CEMEX SAB DE CV	2016-09	PURCHASE	2017-03		43	42			1	
8 SHS CHARLES SCHWAB NEW	2016-05	PURCHASE	2017-08		327	222			105	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6 SHS CHINA BIOLOGIC PRODS INC	2016-05	PURCHASE	2017-03		591	690			-99	
5 SHS CHINA BIOLOGIC PRODS INC	2016-09	PURCHASE	2017-03		493	560			-67	
30 SHS CHINA CONSTRUCTION BANK CORP	2017-03	PURCHASE	2017-11		522	494			28	
17 SHS CHINA CONSTRUCTION BANK CORP	2017-08	PURCHASE	2017-11		296	290			6	
30 SHS CHINA CONSTRUCTION BANK CORP	2016-05	PURCHASE	2017-11		522	363			159	
48 SHS CHINA CONSTRUCTION BANK CORP	2016-09	PURCHASE	2017-11		834	740			94	
16 SHS CHINA LIFE INSURANCE CO LTD	2017-03	PURCHASE	2017-11		274	251			23	
15 SHS CHINA LIFE INSURANCE CO LTD	2017-03	PURCHASE	2017-11		257	235			22	
20 SHS CHINA LIFE INSURANCE CO LTD	2017-08	PURCHASE	2017-11		343	305			38	
31 SHS CHINA LIFE INSURANCE CO LTD	2016-09	PURCHASE	2017-11		531	384			147	
44 SHS CHINA LIFE INSURANCE CO LTD	2016-09	PURCHASE	2017-11		754	603			151	
5 SHS CHINA MOBILE LTD	2017-08	PURCHASE	2017-11		251	280			-29	
4 SHS CHINA MOBILE LTD	2017-08	PURCHASE	2017-11		201	224			-23	
3 SHS CHINA MOBILE LTD	2017-08	PURCHASE	2017-11		151	168			-17	
15 SHS CHINA MOBILE LTD	2016-09	PURCHASE	2017-11		754	929			-175	
15 SHS CHINA MOBILE LTD	2015-11	PURCHASE	2017-10		756	897			-141	
16 SHS CHINA MOBILE LTD	2016-05	PURCHASE	2017-10		806	882			-76	
4 SHS CHINA MOBILE LTD	2016-09	PURCHASE	2017-10		202	248			-46	
1 SHS CHINA MOBILE LTD	2017-08	PURCHASE	2017-10		51	56			-5	
5 SHS CHINA MOBILE LTD	2015-11	PURCHASE	2017-10		253	299			-46	
4 SHS CHINA MOBILE LTD	2015-11	PURCHASE	2017-10		202	239			-37	
6 SHS CHINA MOBILE LTD	2017-08	PURCHASE	2017-10		302	337			-35	
2 SHS CHINA MOBILE LTD	2015-11	PURCHASE	2017-10		101	120			-19	
2 SHS CHINA MOBILE LTD	2015-11	PURCHASE	2017-10		101	120			-19	
2 SHS CHINA MOBILE LTD	2015-11	PURCHASE	2017-10		101	120			-19	
1 SHS CHINA MOBILE LTD	2015-11	PURCHASE	2017-10		50	60			-10	
16 SHS CHINA MOBILE LTD	2015-11	PURCHASE	2017-05		870	957			-87	
7 SHS CHINA MOBILE LTD	2015-11	PURCHASE	2017-05		381	418			-37	
5 SHS CHINA PETE&CHEM CP ADS H SHS	2016-05	PURCHASE	2017-11		350	330			20	
8 SHS CHINA PETE&CHEM CP ADS H SHS	2016-09	PURCHASE	2017-11		560	588			-28	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
82 SHS CIELO SA SPONSORED ADR NEW	2017-03	PURCHASE	2017-11		590	585			5	
5 SHS CIELO SA SPONSORED ADR NEW	2017-08	PURCHASE	2017-11		36	37			-1	
45 SHS CIELO SA SPONSORED ADR NEW	2016-09	PURCHASE	2017-11		324	378			-54	
3 SHS CIELO SA SPONSORED ADR NEW	2016-05	PURCHASE	2017-11		22	26			-4	
29 SHS CIELO SA SPONSORED ADR NEW	2016-05	PURCHASE	2017-11		209	220			-11	
42 SHS CIELO SA SPONSORED ADR NEW	2016-05	PURCHASE	2017-11		302	313			-11	
0 8 SHS CIELO SA SPONSORED ADR NEW	2016-09	PURCHASE	2017-04		6	7			-1	
0 6 SHS CIELO SA SPONSORED ADR NEW	2017-01	PURCHASE	2017-04		5	4			1	
3 SHS CIT GROUP INC NEW	2016-05	PURCHASE	2017-12		154	97			57	
1 SHS CIT GROUP INC NEW	2016-05	PURCHASE	2017-12		51	32			19	
29 SHS CIT GROUP INC NEW	2016-05	PURCHASE	2017-08		1,331	941			390	
14 SHS CIT GROUP INC NEW	2016-05	PURCHASE	2017-05		656	454			202	
3 SHS CITRIX SYSTEMS INC	2016-05	PURCHASE	2017-10		238	191			47	
4 SHS CITRIX SYSTEMS INC	2016-05	PURCHASE	2017-08		304	255			49	
5 SHS CITRIX SYSTEMS INC	2016-05	PURCHASE	2017-05		435	319			116	
8 SHS CLARCOR INC	2016-09	PURCHASE	2017-02		664	530			134	
7 SHS CMS ENERGY CP	2016-05	PURCHASE	2017-10		325	290			35	
7 SHS CMS ENERGY CP	2016-05	PURCHASE	2017-08		336	290			46	
5 SHS CMS ENERGY CP	2016-05	PURCHASE	2017-02		223	207			16	
6 SHS CMS ENERGY CP	2016-05	PURCHASE	2017-02		268	249			19	
4 SHS CMS ENERGY CP	2016-05	PURCHASE	2017-01		169	166			3	
6 SHS CNOOC LTD ADS	2017-10	PURCHASE	2017-11		807	774			33	
6 SHS CNOOC LTD ADS	2016-09	PURCHASE	2017-11		807	742			65	
4 SHS CNOOC LTD ADS	2016-05	PURCHASE	2017-03		462	464			-2	
1 SHS CNOOC LTD ADS	2016-09	PURCHASE	2017-03		115	124			-9	
3 SHS COCA COLA CO	2016-05	PURCHASE	2017-12		139	137			2	
2 SHS COCA COLA CO	2016-05	PURCHASE	2017-12		92	91			1	
2 SHS COCA COLA CO	2016-05	PURCHASE	2017-12		92	91			1	
14 SHS COCA COLA CO	2016-05	PURCHASE	2017-06		632	639			-7	
1 SHS COCA COLA CO	2016-05	PURCHASE	2017-06		45	46			-1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1 SHS COCA COLA CO	2016-05	PURCHASE	2017-06		45	46			-1	
3 SHS COCA COLA CO	2016-05	PURCHASE	2017-04		130	130				
2 SHS COCA COLA CO	2016-05	PURCHASE	2017-04		86	86				
6 SHS COCA COLA FEMSA S A ADR	2016-05	PURCHASE	2017-11		406	469			-63	
10 SHS COCA COLA FEMSA S A ADR	2016-09	PURCHASE	2017-11		677	758			-81	
2 SHS COCA COLA ICECEK A S	2016-12	PURCHASE	2017-02		20	19			1	
20 SHS COCA COLA ICECEK A S	2015-03	PURCHASE	2017-02		200	334			-134	
26 SHS COCA COLA ICECEK A S	2015-03	PURCHASE	2017-02		260	445			-185	
6 SHS COCA COLA ICECEK A S	2015-03	PURCHASE	2017-01		61	116			-55	
30 SHS COCA COLA ICECEK A S	2015-03	PURCHASE	2017-01		305	535			-230	
11 SHS COCA COLA ICECEK A S	2015-03	PURCHASE	2017-01		112	184			-72	
2 SHS COGNEX CORP	2016-09	PURCHASE	2017-03		160	101			59	
2 SHS COGNEX CORP	2016-09	PURCHASE	2017-03		160	101			59	
3 SHS COGNEX CORP	2016-09	PURCHASE	2017-03		240	151			89	
124 SHS COLOPLAST AS ADR	2016-11	PURCHASE	2017-03		973	830			143	
16 SHS COMCAST CORP (NEW) CLASS A	2016-05	PURCHASE	2017-08		659	497			162	
22 SHS CONS DISCRET SEL SECT SPDR FD	2017-06	PURCHASE	2017-08		1,980	2,008			-28	
4 SHS CONSOLIDATED EDISON INC	2016-09	PURCHASE	2017-11		345	301			44	
2 SHS CONSOLIDATED EDISON INC	2016-09	PURCHASE	2017-11		174	150			24	
3 SHS CONSOLIDATED EDISON INC	2016-09	PURCHASE	2017-11		262	225			37	
4 SHS CONSTELLATION SOFTWARE INC	2014-03	PURCHASE	2017-03		1,917	937			980	
2 SHS CONSTELLATION SOFTWARE INC	2014-03	PURCHASE	2017-02		964	468			496	
12 SHS CONVATEC GROUP PLC ADR	2017-01	PURCHASE	2017-10		130	147			-17	
60 SHS CONVATEC GROUP PLC ADR	2017-01	PURCHASE	2017-10		651	736			-85	
33 SHS CONVATEC GROUP PLC ADR	2017-01	PURCHASE	2017-10		358	403			-45	
7 SHS CONVATEC GROUP PLC ADR	2017-02	PURCHASE	2017-10		76	82			-6	
32 SHS CONVATEC GROUP PLC ADR	2017-08	PURCHASE	2017-10		347	478			-131	
20 SHS CONVATEC GROUP PLC ADR	2017-01	PURCHASE	2017-08		304	245			59	
8 SHS CONVATEC GROUP PLC ADR	2017-01	PURCHASE	2017-08		122	98			24	
1 SHS CORE LABORATORIES N V	2016-09	PURCHASE	2017-08		87	87				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 SHS CORE LABORATORIES N V	2016-09	PURCHASE	2017-08		436	436				
1 SHS CORE LABORATORIES N V	2016-09	PURCHASE	2017-08		87	88			-1	
1 SHS CORE LABORATORIES N V	2016-09	PURCHASE	2017-08		87	87				
1 SHS CORE LABORATORIES N V	2017-08	PURCHASE	2017-08		87	87				
5 SHS CORE LABORATORIES N V	2017-08	PURCHASE	2017-08		436	445			-9	
2 SHS CREDICORP LTD	2016-09	PURCHASE	2017-11		418	322			96	
12 SHS CRITEO S A ADR	2016-09	PURCHASE	2017-05		642	442			200	
1 SHS CROWN CASTLE INTL CORP	2016-12	PURCHASE	2017-12		110	81			29	
2 SHS CROWN CASTLE INTL CORP	2016-12	PURCHASE	2017-12		219	162			57	
2 SHS CROWN CASTLE INTL CORP	2016-12	PURCHASE	2017-11		222	162			60	
2 SHS CROWN CASTLE INTL CORP	2016-10	PURCHASE	2017-08		214	189			25	
1 SHS CROWN CASTLE INTL CORP	2016-11	PURCHASE	2017-08		107	85			22	
1 SHS CROWN CASTLE INTL CORP	2016-09	PURCHASE	2017-05		103	95			8	
1 SHS CROWN CASTLE INTL CORP	2016-10	PURCHASE	2017-05		103	95			8	
2 SHS CROWN CASTLE INTL CORP	2016-10	PURCHASE	2017-05		205	189			16	
3 SHS CROWN CASTLE INTL CORP	2016-09	PURCHASE	2017-05		299	286			13	
4 SHS CROWN CASTLE INTL CORP	2016-09	PURCHASE	2017-05		398	382			16	
43 SHS CSX CORP	2016-11	PURCHASE	2017-01		2,024	1,501			523	
4 SHS CVS HEALTH CORP COM	2016-05	PURCHASE	2017-05		320	417			-97	
16 SHS CVS HEALTH CORP COM	2013-09	PURCHASE	2017-05		1,280	938			342	
5 SHS DBS GROUP HOLDINGS LTD SP	2016-06	PURCHASE	2017-08		306	226			80	
3 SHS DELL TECHNOLOGIES INC COM CL V	2016-09	PURCHASE	2017-08		216	143			73	
6 SHS DELL TECHNOLOGIES INC COM CL V	2016-09	PURCHASE	2017-08		402	289			113	
7 SHS DELL TECHNOLOGIES INC COM CL V	2016-09	PURCHASE	2017-08		469	335			134	
4 SHS DELL TECHNOLOGIES INC COM CL V	2016-09	PURCHASE	2017-08		268	191			77	
3 SHS DELL TECHNOLOGIES INC COM CL V	2016-09	PURCHASE	2017-05		205	145			60	
2 SHS DELL TECHNOLOGIES INC COM CL V	2016-09	PURCHASE	2017-05		137	96			41	
1 SHS DENTSPLY SIRONA INC	2016-10	PURCHASE	2017-08		53	53				
2 SHS DENTSPLY SIRONA INC	2016-10	PURCHASE	2017-08		106	106				
5 SHS DENTSPLY SIRONA INC	2016-10	PURCHASE	2017-08		265	279			-14	

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1 SHS DENTSPLY SIRONA INC	2016-05	PURCHASE	2017-08		53	60			-7	
1 SHS DENTSPLY SIRONA INC	2016-05	PURCHASE	2017-08		53	60			-7	
1 SHS DENTSPLY SIRONA INC	2016-08	PURCHASE	2017-08		53	61			-8	
1 SHS DENTSPLY SIRONA INC	2016-08	PURCHASE	2017-08		53	61			-8	
2 SHS DENTSPLY SIRONA INC	2016-05	PURCHASE	2017-03		126	120			6	
1 SHS DENTSPLY SIRONA INC	2016-08	PURCHASE	2017-03		63	61			2	
1 SHS DENTSPLY SIRONA INC	2016-05	PURCHASE	2017-03		64	60			4	
1 SHS DENTSPLY SIRONA INC	2016-05	PURCHASE	2017-03		64	60			4	
4 SHS DENTSPLY SIRONA INC	2016-05	PURCHASE	2017-03		257	239			18	
69 SHS DEUTSCHE POST AG SPONSORED AD	2014-10	PURCHASE	2017-03		2,344	2,114			230	
2 SHS DEUTSCHE POST AG SPONSORED ADR	2014-10	PURCHASE	2017-01		67	61			6	
5 SHS DISCOVERY COMMUNICATIONS SER C	2017-05	PURCHASE	2017-12		94	127			-33	
1 SHS DISCOVERY COMMUNICATIONS SER C	2016-07	PURCHASE	2017-12		19	25			-6	
37 SHS DISCOVERY COMMUNICATIONS SER	2016-05	PURCHASE	2017-08		792	973			-181	
14 SHS DISCOVERY COMMUNICATIONS SER	2016-07	PURCHASE	2017-08		300	344			-44	
8 SHS DISH NETWORK CORP CLASS A	2016-10	PURCHASE	2017-08		464	442			22	
3 SHS DOMINOS PIZZA ENTRPSES LTD ADR	2017-02	PURCHASE	2017-08		51	65			-14	
25 SHS DOMINOS PIZZA ENTRPSES LTD AD	2017-02	PURCHASE	2017-08		422	544			-122	
5 SHS DORMAN PRODUCTS, INC	2017-08	PURCHASE	2017-12		337	329			8	
1 SHS DORMAN PRODUCTS, INC	2017-08	PURCHASE	2017-12		67	66			1	
7 SHS DORMAN PRODUCTS, INC	2016-09	PURCHASE	2017-12		469	445			24	
5 SHS DORMAN PRODUCTS, INC	2016-09	PURCHASE	2017-11		343	318			25	
1 SHS DORMAN PRODUCTS, INC	2016-09	PURCHASE	2017-11		70	64			6	
13 SHS DR REDDY'S LABORATORIES LTD	2016-05	PURCHASE	2017-03		512	580			-68	
9 SHS DR REDDY'S LABORATORIES LTD	2016-09	PURCHASE	2017-03		354	423			-69	
16 SHS ETRADE FINANCIAL CORP NEW CO	2017-02	PURCHASE	2017-08		646	543			103	
1 SHS ETRADE FINANCIAL CORP NEW COM	2017-03	PURCHASE	2017-08		40	34			6	
25 SHS E ON SE	2016-02	PURCHASE	2017-06		249	253			-4	
53 SHS E ON SE	2016-02	PURCHASE	2017-06		528	555			-27	
9 SHS EBAY INC	2016-05	PURCHASE	2017-08		318	214			104	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
11 SHS ECHOSTAR CORPORATION	2016-05	PURCHASE	2017-03		603	440			163	
4 SHS ECHOSTAR CORPORATION	2016-05	PURCHASE	2017-02		214	160			54	
10 SHS ECHOSTAR CORPORATION	2016-05	PURCHASE	2017-02		548	400			148	
2 SHS ECOLAB INC	2016-05	PURCHASE	2017-08		265	233			32	
9 SHS EDENRED S A ADR	2014-10	PURCHASE	2017-04		115	119			-4	
8 SHS EDENRED S A ADR	2014-10	PURCHASE	2017-04		102	111			-9	
38 SHS EDENRED S A ADR	2014-10	PURCHASE	2017-04		485	529			-44	
13 SHS ENERGY SEL SECT SPDR FD	2016-09	PURCHASE	2017-08		817	899			-82	
27 SHS ENERGY SEL SECT SPDR FD	2016-09	PURCHASE	2017-06		1,748	1,867			-119	
4 SHS EQT CORPORATION COM NEW	2017-02	PURCHASE	2017-12		219	202			17	
0 44 SHS EQT CORPORATION COM NEW	2017-02	PURCHASE	2017-11		27	22			5	
2 SHS EQUIFAX INC	2016-09	PURCHASE	2017-09		204	307			-103	
1 SHS EQUIFAX INC	2016-09	PURCHASE	2017-09		102	154			-52	
8 SHS EQUIFAX INC	2016-09	PURCHASE	2017-09		814	1,068			-254	
2 SHS EQUIFAX INC	2016-09	PURCHASE	2017-09		246	246				
1 SHS EQUIFAX INC	2016-09	PURCHASE	2017-09		123	122			1	
2 SHS EQUIFAX INC	2016-09	PURCHASE	2017-09		246	267			-21	
3 SHS EQUIFAX INC	2016-09	PURCHASE	2017-05		409	400			9	
2 SHS EQUIFAX INC	2016-09	PURCHASE	2017-05		274	267			7	
2 SHS EUROFINS SCIENTIFIC	2016-01	PURCHASE	2017-01		873	661			212	
10 SHS EVOLUTION GAMING GROUP AB ADR	2016-09	PURCHASE	2017-10		333	152			181	
11 SHS EVOLUTION GAMING GROUP AB ADR	2016-09	PURCHASE	2017-04		236	167			69	
11 SHS EVOLUTION GAMING GROUP AB ADR	2016-09	PURCHASE	2017-04		235	167			68	
19 SHS EVOLUTION GAMING GROUP AB ADR	2016-09	PURCHASE	2017-04		409	289			120	
3 SHS F5 NETWORKS INC	2017-08	PURCHASE	2017-10		351	355			-4	
1 SHS F5 NETWORKS INC	2016-09	PURCHASE	2017-10		117	124			-7	
6 SHS F5 NETWORKS INC	2016-09	PURCHASE	2017-10		698	742			-44	
4 SHS FABRINET	2016-12	PURCHASE	2017-11		118	162			-44	
1 SHS FABRINET	2017-02	PURCHASE	2017-11		29	42			-13	
1 SHS FABRINET	2017-08	PURCHASE	2017-11		29	42			-13	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2 SHS FACEBOOK INC CL-A	2016-05	PURCHASE	2017-08		340	240			100	
2 SHS FACEBOOK INC CL-A	2016-05	PURCHASE	2017-08		340	240			100	
3 SHS FAIRFAX FIN HLDG SUB VTG	2016-05	PURCHASE	2017-06		1,260	1,524			-264	
1 SHS FAIRFAX FIN HLDG SUB VTG	2016-05	PURCHASE	2017-03		462	508			-46	
7 SHS FIDELITY NATIONAL FINANCIAL IN	2016-12	PURCHASE	2017-11		283	175			108	
6 SHS FIDELITY NATIONAL FINANCIAL IN	2016-12	PURCHASE	2017-08		286	191			95	
8 SHS FIDELITY NATIONAL FINANCIAL IN	2016-12	PURCHASE	2017-08		387	255			132	
19 SHS FIDELITY NATIONAL FINANCIAL I	2016-05	PURCHASE	2017-08		918	619			299	
7 SHS FIDELITY NATIONAL FINANCIAL IN	2016-05	PURCHASE	2017-05		295	228			67	
12 SHS FIDELITY NATIONAL FINANCIAL I	2016-05	PURCHASE	2017-04		490	391			99	
13 SHS FIDELITY NATIONAL FINANCIAL I	2016-05	PURCHASE	2017-02		487	423			64	
6 SHS FIRST SOLAR, INC	2017-02	PURCHASE	2017-11		364	205			159	
3 SHS FIRST SOLAR, INC	2017-02	PURCHASE	2017-10		179	102			77	
5 SHS FIRST SOLAR, INC	2016-09	PURCHASE	2017-08		247	175			72	
6 SHS FIRST SOLAR, INC	2017-02	PURCHASE	2017-08		297	205			92	
10 SHS FIRST SOLAR, INC	2016-09	PURCHASE	2017-07		459	350			109	
1 SHS FIRST SOLAR, INC	2016-07	PURCHASE	2017-06		39	48			-9	
11 SHS FIRST SOLAR, INC	2016-08	PURCHASE	2017-06		424	469			-45	
1 SHS FIRST SOLAR, INC	2016-09	PURCHASE	2017-06		39	35			4	
5 SHS FIRSTENERGY CORP	2016-12	PURCHASE	2017-11		173	152			21	
1 SHS FIRSTENERGY CORP	2016-12	PURCHASE	2017-11		35	30			5	
5 SHS FIRSTENERGY CORP	2016-12	PURCHASE	2017-11		166	152			14	
7 SHS FIRSTENERGY CORP	2016-12	PURCHASE	2017-10		228	212			16	
12 SHS FIRSTENERGY CORP	2016-08	PURCHASE	2017-08		391	391				
25 SHS FIRSTENERGY CORP	2016-10	PURCHASE	2017-08		815	785			30	
7 SHS FIRSTENERGY CORP	2016-10	PURCHASE	2017-08		228	231			-3	
21 SHS FIRSTENERGY CORP	2016-12	PURCHASE	2017-08		684	636			48	
5 SHS FIRSTENERGY CORP	2016-08	PURCHASE	2017-08		163	164			-1	
4 SHS FIRSTENERGY CORP	2016-08	PURCHASE	2017-07		125	131			-6	
1 SHS FOMENTO ECONOMICO MEXICANO	2015-06	PURCHASE	2017-07		103	90			13	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6 SHS FOMENTO ECONOMICO MEXICANO	2015-12	PURCHASE	2017-07		616	562			54	
3 SHS FOMENTO ECONOMICO MEXICANO	2015-12	PURCHASE	2017-07		308	278			30	
12 SHS FOOT LOCKER INC	2017-08	PURCHASE	2017-09		404	581			-177	
14 SHS FOOT LOCKER INC	2016-09	PURCHASE	2017-09		471	923			-452	
5 SHS FORTINET INC	2016-09	PURCHASE	2017-06		196	182			14	
4 SHS FORTINET INC	2016-09	PURCHASE	2017-06		156	146			10	
5 SHS FORTINET INC	2016-09	PURCHASE	2017-06		195	182			13	
2 SHS FORTINET INC	2016-09	PURCHASE	2017-06		78	73			5	
2 SHS FORTINET INC	2016-09	PURCHASE	2017-06		78	73			5	
4 SHS FORTINET INC	2016-09	PURCHASE	2017-05		157	146			11	
3 SHS FORTINET INC	2016-09	PURCHASE	2017-05		121	109			12	
4 SHS FORTINET INC	2016-05	PURCHASE	2017-04		149	130			19	
19 SHS FORTINET INC	2016-05	PURCHASE	2017-04		707	615			92	
3 SHS FORTINET INC	2016-05	PURCHASE	2017-04		112	100			12	
5 SHS FORTINET INC	2016-05	PURCHASE	2017-04		186	169			17	
2 SHS FORTINET INC	2016-09	PURCHASE	2017-04		74	73			1	
4 SHS FOSSIL GROUP INC COM	2017-02	PURCHASE	2017-09		33	82			-49	
11 SHS FOSSIL GROUP INC COM	2017-02	PURCHASE	2017-09		89	224			-135	
5 SHS FOSSIL GROUP INC COM	2016-05	PURCHASE	2017-09		40	200			-160	
7 SHS FOSSIL GROUP INC COM	2016-05	PURCHASE	2017-09		56	198			-142	
22 SHS FOSSIL GROUP INC COM	2016-05	PURCHASE	2017-08		172	881			-709	
54 SHS FOXTONS GROUP PLC	2016-01	PURCHASE	2017-10		89	308			-219	
31 SHS FOXTONS GROUP PLC	2015-12	PURCHASE	2017-10		53	172			-119	
5 SHS FOXTONS GROUP PLC	2016-01	PURCHASE	2017-10		9	29			-20	
39 SHS FOXTONS GROUP PLC	2015-12	PURCHASE	2017-10		66	216			-150	
4 SHS FOXTONS GROUP PLC	2014-10	PURCHASE	2017-10		7	21			-14	
65 SHS FOXTONS GROUP PLC	2015-06	PURCHASE	2017-10		109	515			-406	
82 SHS FOXTONS GROUP PLC	2015-10	PURCHASE	2017-10		137	504			-367	
29 SHS FOXTONS GROUP PLC	2015-12	PURCHASE	2017-10		49	161			-112	
41 SHS FOXTONS GROUP PLC	2014-09	PURCHASE	2017-09		72	314			-242	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
50 SHS FOXTONS GROUP PLC	2014-09	PURCHASE	2017-09		88	365			-277	
26 SHS FOXTONS GROUP PLC	2014-09	PURCHASE	2017-09		46	190			-144	
101 SHS FOXTONS GROUP PLC	2014-10	PURCHASE	2017-09		178	536			-358	
3 SHS FOXTONS GROUP PLC	2014-08	PURCHASE	2017-09		5	26			-21	
34 SHS FOXTONS GROUP PLC	2014-09	PURCHASE	2017-09		59	260			-201	
10 SHS FRESENIUS MEDICAL CARE AG&CO	2016-11	PURCHASE	2017-11		480	420			60	
5 SHS FRESENIUS MEDICAL CARE AG&CO	2016-02	PURCHASE	2017-11		240	224			16	
13 SHS FRESENIUS MEDICAL CARE AG&CO	2016-02	PURCHASE	2017-11		624	582			42	
2 SHS FRESENIUS MEDICAL CARE AG&CO	2016-12	PURCHASE	2017-11		96	81			15	
9 SHS FRESENIUS MEDICAL CARE AG&CO	2017-08	PURCHASE	2017-11		432	418			14	
2 SHS FRESENIUS MEDICAL CARE AG&CO	2016-02	PURCHASE	2017-11		96	90			6	
5 SHS FRESENIUS MEDICAL CARE AG&CO	2016-02	PURCHASE	2017-11		240	224			16	
9 SHS FRESENIUS MEDICAL CARE AG&CO	2016-02	PURCHASE	2017-11		432	403			29	
1 SHS FRESENIUS MEDICAL CARE AG&CO	2016-02	PURCHASE	2017-11		48	45			3	
17 SHS FRESENIUS MEDICAL CARE AG&CO	2016-02	PURCHASE	2017-11		816	761			55	
3 SHS G III APPAREL GROUP	2016-09	PURCHASE	2017-06		75	99			-24	
17 SHS G III APPAREL GROUP	2016-09	PURCHASE	2017-06		422	563			-141	
9 SHS G III APPAREL GROUP	2016-09	PURCHASE	2017-06		220	298			-78	
3 SHS G III APPAREL GROUP	2016-09	PURCHASE	2017-06		73	99			-26	
25 SHS GAMING & LEISURE PPTYS INC CO	2016-12	PURCHASE	2017-04		857	758			99	
60 SHS GEMALTO NV SPON ADR	2015-10	PURCHASE	2017-05		1,719	1,862			-143	
20 SHS GEMALTO NV SPON ADR	2015-10	PURCHASE	2017-05		599	621			-22	
12 SHS GENERAL ELECTRIC CO	2016-10	PURCHASE	2017-03		356	347			9	
8 SHS GENERAL ELECTRIC CO	2016-10	PURCHASE	2017-03		237	232			5	
6 SHS GENERAL ELECTRIC CO	2016-10	PURCHASE	2017-03		180	174			6	
4 SHS GENERAL ELECTRIC CO	2016-10	PURCHASE	2017-03		120	116			4	
1 SHS GENERAL ELECTRIC CO	2016-10	PURCHASE	2017-03		30	29			1	
8 SHS GENERAL ELECTRIC CO	2016-10	PURCHASE	2017-03		240	232			8	
11 SHS GENERAL ELECTRIC CO	2016-10	PURCHASE	2017-03		327	319			8	
4 SHS GENERAL ELECTRIC CO	2016-05	PURCHASE	2017-03		119	119				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
11 SHS GENERAL ELECTRIC CO	2016-10	PURCHASE	2017-03		328	319			9	
27 SHS GENERAL ELECTRIC CO	2016-10	PURCHASE	2017-03		806	782			24	
24 SHS GENERAL ELECTRIC CO	2016-05	PURCHASE	2017-01		720	717			3	
19 SHS GENERAL ELECTRIC CO	2016-05	PURCHASE	2017-01		570	563			7	
65 SHS GILDAN ACTIVEWEAR INC	2016-11	PURCHASE	2017-02		1,618	1,651			-33	
3 SHS GRACO INC	2016-09	PURCHASE	2017-07		325	225			100	
2 SHS GRACO INC	2016-09	PURCHASE	2017-07		216	150			66	
24 SHS GRIFOLS SA ADR	2015-05	PURCHASE	2017-02		417	386			31	
9 SHS GRIFOLS SA ADR	2015-03	PURCHASE	2017-02		155	150			5	
5 SHS GRIFOLS SA ADR	2015-05	PURCHASE	2017-02		86	80			6	
4 SHS GRUPO AEROPORTARIO DEL ADS	2016-05	PURCHASE	2017-11		686	613			73	
4 SHS GRUPO AEROPORTARIO DEL ADS	2016-09	PURCHASE	2017-11		686	629			57	
1 SHS GUANGSHEN RAILWAY CO LTD ADR	2016-09	PURCHASE	2017-06		25	27			-2	
15 SHS GUANGSHEN RAILWAY CO LTD ADR	2016-12	PURCHASE	2017-06		368	453			-85	
18 SHS GUANGSHEN RAILWAY CO LTD ADR	2016-09	PURCHASE	2017-06		443	491			-48	
8 SHS GUANGSHEN RAILWAY CO LTD ADR	2016-05	PURCHASE	2017-06		197	194			3	
69 SHS GUGGENHEIMBULLETSHARES HY2018	2016-11	PURCHASE	2017-08		1,741	1,731			10	
19 SHS H & R BLOCK INC	2016-09	PURCHASE	2017-08		588	410			178	
11 SHS H & R BLOCK INC	2017-02	PURCHASE	2017-08		340	227			113	
4 SHS H & R BLOCK INC	2016-09	PURCHASE	2017-06		122	86			36	
7 SHS H & R BLOCK INC	2016-05	PURCHASE	2017-06		214	142			72	
23 SHS H & R BLOCK INC	2016-05	PURCHASE	2017-06		670	465			205	
15 SHS H & R BLOCK INC	2016-05	PURCHASE	2017-04		361	303			58	
24 SHS HAIN CELESTIAL GROUP INC	2016-09	PURCHASE	2017-06		857	877			-20	
25 SHS HARGREAVES LANSDOWN PLC	2015-09	PURCHASE	2017-01		424	416			8	
43 SHS HLLYSYS AUTOMATION TECH LTD	2017-11	PURCHASE	2017-11		1,091	984			107	
31 SHS HLLYSYS AUTOMATION TECH LTD	2016-05	PURCHASE	2017-04		486	523			-37	
29 SHS HLLYSYS AUTOMATION TECH LTD	2016-09	PURCHASE	2017-04		454	608			-154	
3 SHS HOME DEPOT INC	2016-05	PURCHASE	2017-08		457	403			54	
1 SHS HOME DEPOT INC	2016-05	PURCHASE	2017-08		152	132			20	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4 SHS HOME DEPOT INC	2016-05	PURCHASE	2017-01		550	537			13	
2 SHS HONEYWELL INTERNATIONAL INC	2017-03	PURCHASE	2017-08		276	254			22	
26 SHS HSBC HOLDINGS PLC SPON ADR NE	2014-09	PURCHASE	2017-05		1,111	1,405			-294	
3 SHS HUANENG PWR INTL SPN ADR N SHS	2017-03	PURCHASE	2017-11		81	84			-3	
2 SHS HUANENG PWR INTL SPN ADR N SHS	2017-03	PURCHASE	2017-11		54	55			-1	
2 SHS HUANENG PWR INTL SPN ADR N SHS	2017-03	PURCHASE	2017-11		54	55			-1	
6 SHS HUANENG PWR INTL SPN ADR N SHS	2017-08	PURCHASE	2017-11		162	155			7	
12 SHS HUANENG PWR INTL SPN ADR N SH	2016-05	PURCHASE	2017-11		324	322			2	
11 SHS HUANENG PWR INTL SPN ADR N SH	2016-09	PURCHASE	2017-11		297	272			25	
21 SHS HUANENG PWR INTL SPN ADR N SH	2016-09	PURCHASE	2017-11		567	541			26	
14 SHS HUBBELL INC	2016-09	PURCHASE	2017-08		1,545	1,524			21	
49 SHS ICICI BANK LTD	2017-06	PURCHASE	2017-11		471	402			69	
39 SHS ICICI BANK LTD	2016-05	PURCHASE	2017-11		375	249			126	
84 SHS ICICI BANK LTD	2016-09	PURCHASE	2017-11		808	616			192	
0 6 SHS ICICI BANK LTD	2016-09	PURCHASE	2017-07		5	4			1	
12 SHS INFOSYS LIMITED ADR	2017-03	PURCHASE	2017-11		181	185			-4	
24 SHS INFOSYS LIMITED ADR	2017-08	PURCHASE	2017-11		362	372			-10	
21 SHS INFOSYS LIMITED ADR	2017-08	PURCHASE	2017-11		317	329			-12	
16 SHS INFOSYS LIMITED ADR	2016-05	PURCHASE	2017-11		241	297			-56	
57 SHS INFOSYS LIMITED ADR	2016-09	PURCHASE	2017-11		860	930			-70	
33 SHS INGENICO GROUP ADR	2014-12	PURCHASE	2017-07		622	708			-86	
18 SHS INGENICO GROUP ADR	2015-09	PURCHASE	2017-07		340	421			-81	
17 SHS INGENICO GROUP ADR	2015-09	PURCHASE	2017-07		321	402			-81	
40 SHS INTESA SANPAOLO S P A ADR	2016-03	PURCHASE	2017-08		801	673			128	
52 SHS INTESA SANPAOLO S P A ADR	2016-03	PURCHASE	2017-03		758	875			-117	
1 SHS INTUITIVE SURGICAL INC	2016-09	PURCHASE	2017-08		986	690			296	
1 SHS INTUITIVE SURGICAL INC	2016-09	PURCHASE	2017-07		936	690			246	
8 SHS IRON MTN INC NEW COM	2017-07	PURCHASE	2017-08		300	279			21	
54 SHS ISHARES 0-5 HY CORP	2016-11	PURCHASE	2017-08		2,568	2,532			36	
47 SHS ISHARES BARCLAYS 1-3 YR TSY B	2016-09	PURCHASE	2017-12		3,946	3,992			-46	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3 SHS ISHARES BARCLAYS 1-3 YR TSY BD	2016-09	PURCHASE	2017-12		252	255			-3	
34 SHS ISHARES BARCLAYS 1-3 YR TSY B	2016-09	PURCHASE	2017-08		2,876	2,888			-12	
12 SHS ISHARES CORE INTL STOCK ETF	2017-09	PURCHASE	2017-12		740	731			9	
20 SHS ISHARES CORE MSCI EMERGING	2016-09	PURCHASE	2017-12		1,108	907			201	
13 SHS ISHARES CORE MSCI EMERGING	2016-09	PURCHASE	2017-08		685	589			96	
5 SHS ISHARES CORE MSCI EMERGING	2016-09	PURCHASE	2017-08		263	239			24	
54 SHS ISHARES CORE MSCI EUROPE	2017-05	PURCHASE	2017-10		2,665	2,510			155	
23 SHS ISHARES CORE U S AGGREGATE	2017-09	PURCHASE	2017-12		2,517	2,525			-8	
101 SHS ISHARES CURR HEDGE MSCI UK	2016-09	PURCHASE	2017-05		2,461	2,552			-91	
97 SHS ISHARES MSCI EMU ETF	2017-05	PURCHASE	2017-08		4,061	3,967			94	
45 SHS ISHARES MSCI UNITED KINGDOM E	2017-05	PURCHASE	2017-09		1,551	1,563			-12	
39 SHS ISHARES MSCI UNITED KINGDOM E	2017-05	PURCHASE	2017-08		1,312	1,355			-43	
30 SHS ISHARES S&P 500 GRWTH ETF	2017-10	PURCHASE	2017-12		4,518	4,411			107	
19 SHS ISHARES S&P MIDCAP 400 INDEX	2016-11	PURCHASE	2017-03		3,180	2,905			275	
4 SHS ISHARES S&P MIDCAP 400 INDEX	2016-11	PURCHASE	2017-03		669	637			32	
25 SHS ISHARES S&P MIDCAP 400 INDEX	2016-11	PURCHASE	2017-03		4,184	4,067			117	
4 SHS ISHARES S&P MIDCAP 400 INDEX	2016-12	PURCHASE	2017-03		669	663			6	
5 SHS ISHARES S&P MIDCAP 400 INDEX	2017-01	PURCHASE	2017-03		837	849			-12	
30 SHS ISHARES SP SMALLCAP 600 INDEX	2016-11	PURCHASE	2017-03		2,034	1,959			75	
28 SHS ISHARES SP SMALLCAP 600 INDEX	2016-12	PURCHASE	2017-03		1,899	1,870			29	
10 SHS ISHARES SP SMALLCAP 600 INDEX	2016-12	PURCHASE	2017-03		678	691			-13	
14 SHS ISHARES SP SMALLCAP 600 INDEX	2017-01	PURCHASE	2017-03		949	967			-18	
7 SHS ISHARES US HEALTHCARE PROV ETF	2017-08	PURCHASE	2017-10		1,033	1,014			19	
51 SHS ISHARES US TREASURY BOND ETF	2016-09	PURCHASE	2017-12		1,281	1,329			-48	
2 SHS JACK HENRY & ASSOC INC	2016-09	PURCHASE	2017-07		206	177			29	
20 SHS JETBLUE AIRWAYS CORP	2016-10	PURCHASE	2017-08		437	352			85	
8 SHS JETBLUE AIRWAYS CORP	2016-11	PURCHASE	2017-08		175	161			14	
13 SHS JETBLUE AIRWAYS CORP	2016-12	PURCHASE	2017-08		284	280			4	
13 SHS JETBLUE AIRWAYS CORP	2016-12	PURCHASE	2017-08		284	281			3	
2 SHS JOHNSON & JOHNSON	2016-09	PURCHASE	2017-08		268	238			30	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2 SHS JOHNSON & JOHNSON	2016-09	PURCHASE	2017-06		268	238			30	
1 SHS JOHNSON & JOHNSON	2016-05	PURCHASE	2017-03		127	114			13	
5 SHS JOHNSON & JOHNSON	2016-05	PURCHASE	2017-03		633	562			71	
1 SHS JOHNSON & JOHNSON	2016-09	PURCHASE	2017-03		127	119			8	
116 SHS JUST EAT PLC ADR	2016-05	PURCHASE	2017-11		615	370			245	
7 SHS KASIKORNBANK PUB CO LTD UNSPON	2017-08	PURCHASE	2017-11		192	168			24	
18 SHS KASIKORNBANK PUB CO LTD UNSPON	2016-09	PURCHASE	2017-11		495	407			88	
6 SHS KB FINANCIAL GRP INC SONS ADR	2017-08	PURCHASE	2017-11		312	305			7	
18 SHS KB FINANCIAL GRP INC SONS ADR	2016-05	PURCHASE	2017-11		935	514			421	
30 SHS KB FINANCIAL GRP INC SONS ADR	2016-09	PURCHASE	2017-11		1,557	1,060			497	
14 SHS KELLOGG CO	2016-05	PURCHASE	2017-08		982	1,081			-99	
2 SHS KIMBERLY CLARK CORP	2016-09	PURCHASE	2017-03		265	257			8	
4 SHS KLA TENCOR CORP	2016-09	PURCHASE	2017-09		410	275			135	
2 SHS KLA TENCOR CORP	2016-09	PURCHASE	2017-08		183	138			45	
1 SHS KLA TENCOR CORP	2016-08	PURCHASE	2017-08		92	68			24	
4 SHS KLA TENCOR CORP	2016-08	PURCHASE	2017-04		382	273			109	
24 SHS KOMATSU LTD SPON ADR NEW	2016-12	PURCHASE	2017-11		787	547			240	
57 SHS KONINKLIJKE AHOLD DELHAIZE NV	2017-05	PURCHASE	2017-06		1,046	1,224			-178	
59 SHS KONINKLIJKE AHOLD DELHAIZE NV	2017-05	PURCHASE	2017-06		1,083	1,285			-202	
76 SHS KONINKLIJKE PHIL EL SP ADR NE	2014-03	PURCHASE	2017-01		2,248	2,509			-261	
11 SHS KOREA ELECTRIC POWER CORP ADS	2017-08	PURCHASE	2017-11		186	212			-26	
31 SHS KOREA ELECTRIC POWER CORP ADS	2016-05	PURCHASE	2017-11		525	789			-264	
52 SHS KOREA ELECTRIC POWER CORP ADS	2016-09	PURCHASE	2017-11		881	1,343			-462	
5 SHS KOSE CORP ADR	2017-02	PURCHASE	2017-11		149	86			63	
3 SHS KOSE CORP ADR	2017-02	PURCHASE	2017-11		88	52			36	
30 SHS KOSE CORP ADR	2017-02	PURCHASE	2017-11		834	516			318	
7 SHS KRAFT HEINZ CO	2016-09	PURCHASE	2017-02		657	621			36	
23 SHS KT CORP SPON ADR	2017-03	PURCHASE	2017-11		327	378			-51	
13 SHS KT CORP SPON ADR	2017-08	PURCHASE	2017-11		185	223			-38	
35 SHS KT CORP SPON ADR	2016-09	PURCHASE	2017-11		497	550			-53	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
37 SHS KT CORP SPON ADR	2016-05	PURCHASE	2017-10		519	525			-6	
10 SHS KT CORP SPON ADR	2016-09	PURCHASE	2017-10		140	157			-17	
6 SHS LABORATORY CP AMER HLDGS NEW	2016-05	PURCHASE	2017-08		938	743			195	
2 SHS LABORATORY CP AMER HLDGS NEW	2016-05	PURCHASE	2017-04		288	248			40	
2 SHS LAM RESEARCH CORPORATION	2016-05	PURCHASE	2017-03		251	150			101	
4 SHS LAM RESEARCH CORPORATION	2016-05	PURCHASE	2017-03		503	295			208	
32 SHS LEUCADIA NAT CP	2016-12	PURCHASE	2017-03		853	729			124	
4 SHS LG DISPLAY CO LTD ADR	2016-09	PURCHASE	2017-11		55	54			1	
6 SHS LIBERTY EXPEDIA HOLD SER A	2016-09	PURCHASE	2017-08		322	238			84	
1 SHS LIBERTY EXPEDIA HOLD SER A	2016-12	PURCHASE	2017-08		54	42			12	
6 SHS LIBERTY EXPEDIA HOLD SER A	2016-12	PURCHASE	2017-08		322	253			69	
13 SHS LIBERTY EXPEDIA HOLD SER A	2016-05	PURCHASE	2017-08		698	476			222	
5 SHS LIBERTY INTERACTIVE CORP	2016-05	PURCHASE	2017-02		219	183			36	
9 SHS LIBERTY INTERACTIVE CORP	2016-09	PURCHASE	2017-02		395	358			37	
5 SHS LIBERTY INTERACTIVE CORP	2016-05	PURCHASE	2017-02		218	183			35	
15 SHS LIBERTY INTERACTIVE CORP	2016-05	PURCHASE	2017-01		647	550			97	
17 SHS LIBERTY INTERACTIVE CORP QVC	2017-08	PURCHASE	2017-08		371	382			-11	
2 SHS LIBERTY MEDIA C SER C SIRIUSXM	2016-09	PURCHASE	2017-10		85	67			18	
3 SHS LIBERTY MEDIA C SER C SIRIUSXM	2016-09	PURCHASE	2017-08		129	100			29	
13 SHS LIBERTY MEDIA C SER C SIRIUSX	2016-05	PURCHASE	2017-08		561	416			145	
15 SHS LIBERTY MEDIA C SER C SIRIUSX	2016-05	PURCHASE	2017-05		600	480			120	
5 SHS LIBERTY MEDIA C SER C SIRIUSXM	2016-05	PURCHASE	2017-03		190	160			30	
9 SHS LIBERTY MEDIA CORP S-C BRAVES	2016-05	PURCHASE	2017-01		180	139			41	
5 SHS LIBERTY MEDIA CORP S-C BRAVES	2016-06	PURCHASE	2017-01		100	64			36	
7 SHS LIBERTY MEDIA CORP S-C BRAVES	2016-09	PURCHASE	2017-01		140	118			22	
14 SHS LINE CORP ADR	2016-07	PURCHASE	2017-03		531	607			-76	
2 SHS LINE CORP ADR	2016-08	PURCHASE	2017-03		76	83			-7	
15 SHS LINE CORP ADR	2016-08	PURCHASE	2017-03		569	640			-71	
9 SHS LINE CORP ADR	2016-07	PURCHASE	2017-01		292	390			-98	
16 SHS LOEWS CORPORATION	2016-05	PURCHASE	2017-08		775	636			139	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2 SHS LOGMEIN INC COM	2016-05	PURCHASE	2017-02		204	191			13	
0 062 SHS LOGMEIN INC COM	2016-05	PURCHASE	2017-01		6	6				
7 SHS LUXOFT HOLDING INC	2016-05	PURCHASE	2017-11		372	434			-62	
6 SHS LUXOFT HOLDING INC	2016-09	PURCHASE	2017-11		319	328			-9	
1 SHS MADISON SQUARE GARDEN CL A	2016-05	PURCHASE	2017-11		226	160			66	
3 SHS MADISON SQUARE GARDEN CL A	2016-05	PURCHASE	2017-08		651	480			171	
2 SHS MADISON SQUARE GARDEN CL A	2016-05	PURCHASE	2017-07		413	320			93	
1 SHS MADISON SQUARE GARDEN CL A	2016-05	PURCHASE	2017-05		205	160			45	
38 SHS MALAYAN BANKING BERHAD SP ADR	2017-06	PURCHASE	2017-11		165	173			-8	
51 SHS MALAYAN BANKING BERHAD SP ADR	2017-08	PURCHASE	2017-11		222	232			-10	
116 SHS MALAYAN BANKING BERHAD SP AD	2016-05	PURCHASE	2017-11		505	481			24	
97 SHS MALAYAN BANKING BERHAD SP ADR	2016-09	PURCHASE	2017-11		422	377			45	
7 SHS MANHATTAN ASSOC INC	2017-07	PURCHASE	2017-10		295	322			-27	
6 SHS MANHATTAN ASSOC INC	2016-09	PURCHASE	2017-09		250	369			-119	
1 SHS MANHATTAN ASSOC INC	2016-09	PURCHASE	2017-09		42	62			-20	
8 SHS MANHATTAN ASSOC INC	2016-09	PURCHASE	2017-09		333	492			-159	
8 SHS MANHATTAN ASSOC INC	2016-09	PURCHASE	2017-09		333	492			-159	
6 SHS MARATHON PETROLEUM CORP	2017-06	PURCHASE	2017-10		334	309			25	
3 SHS MARATHON PETROLEUM CORP	2016-06	PURCHASE	2017-09		166	102			64	
2 SHS MARATHON PETROLEUM CORP	2016-06	PURCHASE	2017-08		102	68			34	
5 SHS MARATHON PETROLEUM CORP	2016-06	PURCHASE	2017-08		255	170			85	
6 SHS MASTERCARD INC CL A	2014-03	PURCHASE	2017-11		913	470			443	
4 SHS MASTERCARD INC CL A	2014-05	PURCHASE	2017-11		609	299			310	
3 SHS MASTERCARD INC CL A	2014-03	PURCHASE	2017-01		328	235			93	
2 SHS MASTERCARD INC CL A	2014-03	PURCHASE	2017-01		219	157			62	
2 SHS MASTERCARD INC CL A	2014-03	PURCHASE	2017-01		209	157			52	
112 SHS MAZDA MTR CORP ADR	2017-08	PURCHASE	2017-10		801	832			-31	
75 SHS MAZDA MTR CORP ADR	2017-08	PURCHASE	2017-10		535	557			-22	
273 SHS MAZDA MTR CORP ADR	2016-04	PURCHASE	2017-10		1,949	2,206			-257	
2 SHS MC DONALDS CORP	2016-10	PURCHASE	2017-08		310	227			83	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1 SHS MC DONALDS CORP	2016-10	PURCHASE	2017-08		154	114			40	
1 SHS MC DONALDS CORP	2016-10	PURCHASE	2017-07		155	115			40	
1 SHS MC DONALDS CORP	2016-10	PURCHASE	2017-07		155	114			41	
1 SHS MC DONALDS CORP	2016-10	PURCHASE	2017-07		154	115			39	
1 SHS MC DONALDS CORP	2016-09	PURCHASE	2017-07		155	116			39	
2 SHS MC DONALDS CORP	2016-09	PURCHASE	2017-06		300	232			68	
1 SHS MC DONALDS CORP	2016-09	PURCHASE	2017-06		152	116			36	
1 SHS MC DONALDS CORP	2016-09	PURCHASE	2017-05		141	116			25	
2 SHS MC DONALDS CORP	2016-09	PURCHASE	2017-04		281	232			49	
1 SHS MC DONALDS CORP	2016-09	PURCHASE	2017-04		141	116			25	
2 SHS MC DONALDS CORP	2016-09	PURCHASE	2017-03		258	232			26	
10 SHS MEDNAX INC	2016-10	PURCHASE	2017-08		430	430				
1 SHS MEDNAX INC	2017-04	PURCHASE	2017-08		43	43				
2 SHS MEDNAX INC	2017-04	PURCHASE	2017-08		86	86				
2 SHS MEDNAX INC	2017-04	PURCHASE	2017-08		86	123			-37	
9 SHS MEDNAX INC	2016-05	PURCHASE	2017-08		387	622			-235	
4 SHS MEDNAX INC	2016-05	PURCHASE	2017-01		276	276				
8 SHS MELCO RESORT ENTMT LTD	2017-08	PURCHASE	2017-11		207	171			36	
15 SHS MELCO RESORT ENTMT LTD	2016-09	PURCHASE	2017-11		388	211			177	
41 SHS MELCO RESORT ENTMT LTD	2016-09	PURCHASE	2017-11		1,059	629			430	
6 SHS MERCADOLIBRE INC	2016-09	PURCHASE	2017-11		1,618	1,106			512	
3 SHS MERCADOLIBRE INC	2016-05	PURCHASE	2017-08		739	405			334	
3 SHS MERCK & CO INC NEW COM	2016-09	PURCHASE	2017-07		191	188			3	
3 SHS MICHAEL KORS HOLDINGS LTD	2017-06	PURCHASE	2017-12		190	105			85	
5 SHS MICHAEL KORS HOLDINGS LTD	2017-06	PURCHASE	2017-12		317	174			143	
2 SHS MICHAEL KORS HOLDINGS LTD	2017-06	PURCHASE	2017-12		122	70			52	
3 SHS MICHAEL KORS HOLDINGS LTD	2017-06	PURCHASE	2017-12		184	105			79	
3 SHS MICHAEL KORS HOLDINGS LTD	2017-06	PURCHASE	2017-11		163	105			58	
1 SHS MICHAEL KORS HOLDINGS LTD	2017-06	PURCHASE	2017-09		42	35			7	
7 SHS MICHAEL KORS HOLDINGS LTD	2016-12	PURCHASE	2017-08		309	304			5	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
8 SHS MICHAEL KORS HOLDINGS LTD	2017-01	PURCHASE	2017-08		354	340			14	
2 SHS MICHAEL KORS HOLDINGS LTD	2017-06	PURCHASE	2017-08		88	70			18	
6 SHS MICHAEL KORS HOLDINGS LTD	2016-05	PURCHASE	2017-08		265	243			22	
4 SHS MICHAEL KORS HOLDINGS LTD	2016-05	PURCHASE	2017-08		178	206			-28	
2 SHS MICHAEL KORS HOLDINGS LTD	2016-05	PURCHASE	2017-08		89	81			8	
11 SHS MICHAEL KORS HOLDINGS LTD	2016-05	PURCHASE	2017-08		499	567			-68	
4 SHS MICROSOFT CORP	2016-05	PURCHASE	2017-08		294	206			88	
2 SHS MIDDLEBY CORP DEL	2016-09	PURCHASE	2017-08		238	257			-19	
2 SHS MIDDLEBY CORP DEL	2016-09	PURCHASE	2017-08		238	258			-20	
2 SHS MIDDLEBY CORP DEL	2016-09	PURCHASE	2017-08		238	238				
4 SHS MIDDLEBY CORP DEL	2016-09	PURCHASE	2017-08		476	514			-38	
29 SHS MOBILE TELESYSTEMS PJSC	2016-05	PURCHASE	2017-11		302	255			47	
28 SHS MOBILE TELESYSTEMS PJSC	2016-09	PURCHASE	2017-11		292	229			63	
31 SHS MONOTYPE IMAGING HLDGS INC	2017-08	PURCHASE	2017-10		599	581			18	
6 SHS MONOTYPE IMAGING HLDGS INC	2016-09	PURCHASE	2017-10		116	128			-12	
43 SHS MONOTYPE IMAGING HLDGS INC	2016-09	PURCHASE	2017-10		837	914			-77	
25 SHS MSG NETWORK INC CL A	2016-05	PURCHASE	2017-01		581	434			147	
25 SHS MSG NETWORK INC CL A	2016-05	PURCHASE	2017-01		572	434			138	
18 SHS MURATA MANUFACTURING CO LTD	2017-08	PURCHASE	2017-12		606	708			-102	
68 SHS MURATA MANUFACTURING CO LTD	2016-04	PURCHASE	2017-12		2,291	2,295			-4	
1 SHS NASDAQ INC COM	2017-05	PURCHASE	2017-11		73	68			5	
3 SHS NASDAQ INC COM	2017-05	PURCHASE	2017-11		216	203			13	
1 SHS NASDAQ INC COM	2017-05	PURCHASE	2017-10		73	68			5	
1 SHS NASDAQ INC COM	2017-05	PURCHASE	2017-10		72	67			5	
5 SHS NASDAQ INC COM	2016-05	PURCHASE	2017-10		364	318			46	
1 SHS NASDAQ INC COM	2016-05	PURCHASE	2017-10		73	64			9	
1 SHS NASDAQ INC COM	2016-05	PURCHASE	2017-10		73	64			9	
2 SHS NASDAQ INC COM	2016-05	PURCHASE	2017-10		146	128			18	
8 SHS NASDAQ INC COM	2016-05	PURCHASE	2017-10		593	511			82	
2 SHS NASDAQ INC COM	2016-05	PURCHASE	2017-10		152	128			24	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6 SHS NASDAQ INC COM	2016-05	PURCHASE	2017-08		465	383			82	
18 SHS NASPERS LIMITED ADS	2016-09	PURCHASE	2017-08		398	308			90	
4 SHS NASPERS LIMITED ADS	2016-05	PURCHASE	2017-08		88	56			32	
49 SHS NASPERS LIMITED ADS	2016-05	PURCHASE	2017-06		974	686			288	
0 5 SHS NASPERS LTD ADR	2016-09	PURCHASE	2017-08		21	17			4	
0 916 SHS NATIONAL GRID PLC SPON ADR	2016-01	PURCHASE	2017-05		64	69			-5	
23 SHS NESTLE SPON ADR REP REG SHR	2016-09	PURCHASE	2017-01		1,690	1,853			-163	
6 SHS NETAPP INC COM	2016-05	PURCHASE	2017-12		336	137			199	
2 SHS NETAPP INC COM	2016-05	PURCHASE	2017-12		117	46			71	
3 SHS NETAPP INC COM	2016-05	PURCHASE	2017-11		168	68			100	
2 SHS NETAPP INC COM	2016-05	PURCHASE	2017-11		106	46			60	
14 SHS NETAPP INC COM	2016-05	PURCHASE	2017-08		592	320			272	
6 SHS NETAPP INC COM	2016-05	PURCHASE	2017-07		267	137			130	
17 SHS NETAPP INC COM	2016-05	PURCHASE	2017-07		740	388			352	
40 SHS NEWS CORPORATION CL B	2016-05	PURCHASE	2017-06		552	508			44	
51 SHS NEWS CORPORATION CL B	2016-05	PURCHASE	2017-06		707	648			59	
11 SHS NEWS CORPORATION CL A	2017-06	PURCHASE	2017-11		158	150			8	
23 SHS NEWS CORPORATION CL A	2017-04	PURCHASE	2017-08		307	286			21	
13 SHS NEWS CORPORATION CL A	2017-06	PURCHASE	2017-08		173	177			-4	
50 SHS NEWS CORPORATION CL A	2016-06	PURCHASE	2017-08		667	571			96	
2 SHS NOVARTIS AG ADR	2016-11	PURCHASE	2017-05		163	144			19	
6 SHS NOVARTIS AG ADR	2014-03	PURCHASE	2017-05		489	487			2	
6 SHS NOVARTIS AG ADR	2014-03	PURCHASE	2017-05		480	487			-7	
8 SHS NOVOZYMES A/S UNSPONS APR	2017-01	PURCHASE	2017-08		372	282			90	
4 SHS NOVOZYMES A/S UNSPONS APR	2016-01	PURCHASE	2017-08		186	157			29	
25 SHS NOVOZYMES A/S UNSPONS APR	2016-01	PURCHASE	2017-08		1,161	1,011			150	
16 SHS NOVOZYMES A/S UNSPONS APR	2016-01	PURCHASE	2017-04		662	627			35	
23 SHS PADDY PWR BETF PLC ADR	2017-01	PURCHASE	2017-09		1,124	1,194			-70	
10 SHS PADDY PWR BETF PLC ADR	2017-01	PURCHASE	2017-09		489	515			-26	
1 SHS PADDY PWR BETF PLC ADR	2017-02	PURCHASE	2017-09		49	54			-5	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4 SHS PADDY PWR BETF PLC ADR	2017-08	PURCHASE	2017-09		195	202			-7	
2 SHS PADDY PWR BETF PLC ADR	2017-08	PURCHASE	2017-09		98	91			7	
5 SHS PALO ALTO NETWORKS INC	2016-06	PURCHASE	2017-08		664	612			52	
15 SHS PAREXEL INTL CORP	2016-09	PURCHASE	2017-05		1,125	1,027			98	
1 SHS PARTNERS GRP HLDG ZUG	2014-03	PURCHASE	2017-01		469	272			197	
2 SHS PARTNERS GRP HLDG ZUG	2014-08	PURCHASE	2017-01		937	498			439	
2 SHS PAYPAL HLDGS INC COM	2016-05	PURCHASE	2017-12		146	79			67	
9 SHS PAYPAL HLDGS INC COM	2016-05	PURCHASE	2017-08		542	356			186	
4 SHS PAYPAL HLDGS INC COM	2016-05	PURCHASE	2017-06		208	158			50	
4 SHS PAYPAL HLDGS INC COM	2016-05	PURCHASE	2017-04		190	158			32	
81 SHS PAYSAFE GROUP PLC	2016-12	PURCHASE	2017-12		640	374			266	
104 SHS PAYSAFE GROUP PLC	2016-12	PURCHASE	2017-12		821	401			420	
130 SHS PAYSAFE GROUP PLC	2016-12	PURCHASE	2017-12		1,027	549			478	
14 SHS PAYSAFE GROUP PLC	2015-05	PURCHASE	2017-12		111	63			48	
91 SHS PAYSAFE GROUP PLC	2016-11	PURCHASE	2017-12		719	467			252	
105 SHS PAYSAFE GROUP PLC	2015-05	PURCHASE	2017-07		733	472			261	
112 SHS PAYSAFE GROUP PLC	2015-04	PURCHASE	2017-06		715	507			208	
49 SHS PAYSAFE GROUP PLC	2015-05	PURCHASE	2017-06		313	220			93	
18 SHS PAYSAFE GROUP PLC	2015-05	PURCHASE	2017-06		115	81			34	
21 SHS PETROLEO BRAS SA ADS	2017-08	PURCHASE	2017-11		211	183			28	
24 SHS PETROLEO BRAS SA ADS	2016-05	PURCHASE	2017-11		242	147			95	
102 SHS PETROLEO BRAS SA ADS	2016-09	PURCHASE	2017-11		1,027	981			46	
1 SHS PHILIP MORRIS INTL INC	2016-09	PURCHASE	2017-06		119	102			17	
2 SHS PHILIP MORRIS INTL INC	2016-09	PURCHASE	2017-04		225	204			21	
7 SHS PING AN INSURANCE ADR	2017-06	PURCHASE	2017-11		141	94			47	
16 SHS PING AN INSURANCE ADR	2017-08	PURCHASE	2017-11		322	242			80	
68 SHS PING AN INSURANCE ADR	2016-05	PURCHASE	2017-11		1,369	585			784	
50 SHS PING AN INSURANCE ADR	2016-09	PURCHASE	2017-11		1,007	545			462	
1 SHS PIONEER NATURAL RESOURCES CO	2017-02	PURCHASE	2017-08		131	131				
48 SHS PJSC GAZPROM SPON ADR	2016-12	PURCHASE	2017-11		208	244			-36	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
29 SHS PJSC GAZPROM SPON ADR	2017-08	PURCHASE	2017-11		126	112			14	
81 SHS PJSC GAZPROM SPON ADR	2016-05	PURCHASE	2017-11		351	353			-2	
60 SHS PJSC GAZPROM SPON ADR	2016-09	PURCHASE	2017-11		260	247			13	
8 SHS PJSC LUKOIL SPONSORED ADR	2016-05	PURCHASE	2017-03		430	319			111	
5 SHS PJSC LUKOIL SPONSORED ADR	2016-09	PURCHASE	2017-03		269	231			38	
6 SHS PPL CORPORATION	2016-09	PURCHASE	2017-08		234	209			25	
3 SHS PPL CORPORATION	2016-05	PURCHASE	2017-08		117	115			2	
1 SHS PPL CORPORATION	2016-05	PURCHASE	2017-08		39	38			1	
1 SHS PPL CORPORATION	2016-05	PURCHASE	2017-08		39	38			1	
2 SHS PPL CORPORATION	2016-05	PURCHASE	2017-08		78	77			1	
8 SHS PPL CORPORATION	2016-07	PURCHASE	2017-08		313	297			16	
8 SHS PPL CORPORATION	2016-05	PURCHASE	2017-05		319	307			12	
2 SHS PPL CORPORATION	2016-07	PURCHASE	2017-05		78	74			4	
3 SHS PPL CORPORATION	2016-05	PURCHASE	2017-05		118	115			3	
4 SHS PPL CORPORATION	2016-05	PURCHASE	2017-05		157	154			3	
6 SHS PPL CORPORATION	2016-05	PURCHASE	2017-05		233	230			3	
3 SHS PPL CORPORATION	2016-05	PURCHASE	2017-05		117	115			2	
4 SHS PPL CORPORATION	2016-05	PURCHASE	2017-02		148	154			-6	
1 SHS PRICELINE GRP INC COM NEW	2015-12	PURCHASE	2017-07		1,990	1,298			692	
1 SHS PRICELINE GRP INC COM NEW	2016-01	PURCHASE	2017-07		1,990	1,093			897	
3 SHS PROCTER & GAMBLE	2016-09	PURCHASE	2017-04		268	266			2	
3 SHS PROCTER & GAMBLE	2016-09	PURCHASE	2017-02		264	266			-2	
27 SHS PROGRESSIVE CORP OHIO	2016-05	PURCHASE	2017-08		1,317	885			432	
16 SHS PROGRESSIVE CORP OHIO	2016-05	PURCHASE	2017-03		630	525			105	
6 SHS PT ASTRA INTERNATIONAL TBK ADR	2016-09	PURCHASE	2017-11		73	75			-2	
39 SHS PT ASTRA INTERNATIONAL TBK AD	2016-09	PURCHASE	2017-11		472	482			-10	
6 SHS PT ASTRA INTERNATIONAL TBK ADR	2016-09	PURCHASE	2017-08		70	74			-4	
18 SHS PT ASTRA INTERNATIONAL TBK AD	2016-09	PURCHASE	2017-08		211	222			-11	
29 SHS PT ASTRA INTERNATIONAL TBK AD	2016-05	PURCHASE	2017-08		339	272			67	
7 SHS PT TELEKOMUNIKASI INDONESIA	2017-08	PURCHASE	2017-11		213	213				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1 SHS PT TELEKOMUNIKASI INDONESIA	2017-08	PURCHASE	2017-11		30	36			-6	
13 SHS PT TELEKOMUNIKASI INDONESIA	2016-09	PURCHASE	2017-11		395	395				
10 SHS PT TELEKOMUNIKASI INDONESIA	2016-05	PURCHASE	2017-11		304	278			26	
26 SHS PT TELEKOMUNIKASI INDONESIA	2016-05	PURCHASE	2017-03		763	723			40	
28 SHS RAKUTEN INC ADR	2016-02	PURCHASE	2017-02		256	259			-3	
48 SHS RAKUTEN INC ADR	2016-03	PURCHASE	2017-02		439	499			-60	
44 SHS RAKUTEN INC ADR	2016-04	PURCHASE	2017-02		402	502			-100	
6 SHS RAKUTEN INC ADR	2017-01	PURCHASE	2017-02		55	60			-5	
23 SHS RAKUTEN INC ADR	2016-02	PURCHASE	2017-02		221	213			8	
19 SHS RAKUTEN INC ADR	2016-01	PURCHASE	2017-02		183	198			-15	
31 SHS RAKUTEN INC ADR	2016-01	PURCHASE	2017-01		303	324			-21	
1 SHS RAKUTEN INC ADR	2015-12	PURCHASE	2017-01		10	11			-1	
8 SHS RANGE RESOURCES CORP	2017-06	PURCHASE	2017-09		151	178			-27	
18 SHS RANGE RESOURCES CORP	2016-11	PURCHASE	2017-08		313	313				
1 SHS RANGE RESOURCES CORP	2017-02	PURCHASE	2017-08		17	17				
11 SHS RANGE RESOURCES CORP	2017-02	PURCHASE	2017-08		191	191				
9 SHS RANGE RESOURCES CORP	2017-03	PURCHASE	2017-08		156	156				
9 SHS RANGE RESOURCES CORP	2017-03	PURCHASE	2017-08		156	248			-92	
2 SHS RANGE RESOURCES CORP	2017-06	PURCHASE	2017-08		35	44			-9	
3 SHS RANGE RESOURCES CORP	2016-07	PURCHASE	2017-08		52	122			-70	
9 SHS RANGE RESOURCES CORP	2016-07	PURCHASE	2017-08		156	363			-207	
2 SHS RAYTHEON CO (NEW)	2016-09	PURCHASE	2017-08		356	279			77	
28 SHS REA GROUP LTD	2016-11	PURCHASE	2017-07		359	283			76	
22 SHS REA GROUP LTD	2016-10	PURCHASE	2017-07		282	227			55	
6 SHS REA GROUP LTD	2016-11	PURCHASE	2017-07		77	64			13	
57 SHS REA GROUP LTD	2016-10	PURCHASE	2017-07		724	553			171	
5 SHS REA GROUP LTD	2016-11	PURCHASE	2017-07		64	50			14	
13 SHS RED HAT INC	2016-05	PURCHASE	2017-08		1,318	933			385	
1 SHS REGENERON PHARM	2016-05	PURCHASE	2017-08		470	368			102	
49 SHS REMY COINTREAU S A ADR	2015-09	PURCHASE	2017-01		413	319			94	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
86 SHS REMY COINTREAU S A ADR	2015-09	PURCHASE	2017-01		716	560			156	
12 SHS RICE ENERGY INC	2017-02	PURCHASE	2017-11		64				64	
1 SHS RICE ENERGY INC	2017-02	PURCHASE	2017-10		29	21			8	
4 SHS RICE ENERGY INC	2017-02	PURCHASE	2017-10		114	75			39	
2 SHS RICE ENERGY INC	2017-02	PURCHASE	2017-10		53	37			16	
1 SHS RICE ENERGY INC	2017-02	PURCHASE	2017-09		29	21			8	
12 SHS RICE ENERGY INC	2017-02	PURCHASE	2017-09		332	254			78	
12 SHS RICE ENERGY INC	2017-02	PURCHASE	2017-08		319	254			65	
1 SHS RIO TINTO PLC SPON ADR	2017-02	PURCHASE	2017-08		45	47			-2	
15 SHS RIO TINTO PLC SPON ADR	2017-02	PURCHASE	2017-07		690	701			-11	
1 SHS ROBERT HALF INT	2016-09	PURCHASE	2017-04		45	38			7	
19 SHS ROBERT HALF INT	2016-09	PURCHASE	2017-04		850	731			119	
38 SHS ROCHE HOLDINGS ADR	2014-03	PURCHASE	2017-10		1,091	1,405			-314	
1 SHS ROCHE HOLDINGS ADR	2014-12	PURCHASE	2017-10		29	34			-5	
16 SHS ROYAL DUTCH SHELL PLC	2015-11	PURCHASE	2017-10		972	829			143	
1 SHS ROYAL DUTCH SHELL PLC	2015-11	PURCHASE	2017-10		61	52			9	
16 SHS ROYAL DUTCH SHELL PLC	2015-11	PURCHASE	2017-10		975	829			146	
11 SHS SANDS CHINA LTD UNSPONSORE AD	2017-02	PURCHASE	2017-11		522	469			53	
2 SHS SANDS CHINA LTD UNSPONSORE ADR	2016-05	PURCHASE	2017-11		95	72			23	
1 SHS SANDS CHINA LTD UNSPONSORE ADR	2016-05	PURCHASE	2017-11		48	36			12	
9 SHS SANDS CHINA LTD UNSPONSORE ADR	2016-05	PURCHASE	2017-11		427	327			100	
1 SHS SANDS CHINA LTD UNSPONSORE ADR	2016-03	PURCHASE	2017-09		48	41			7	
4 SHS SANDS CHINA LTD UNSPONSORE ADR	2016-03	PURCHASE	2017-09		192	166			26	
4 SHS SANDS CHINA LTD UNSPONSORE ADR	2016-03	PURCHASE	2017-09		192	166			26	
1 SHS SANDS CHINA LTD UNSPONSORE ADR	2016-03	PURCHASE	2017-09		48	41			7	
1 SHS SANDS CHINA LTD UNSPONSORE ADR	2016-03	PURCHASE	2017-09		48	41			7	
11 SHS SANDS CHINA LTD UNSPONSORE AD	2016-05	PURCHASE	2017-09		528	397			131	
4 SHS SANOFI ADR	2016-09	PURCHASE	2017-10		192	157			35	
6 SHS SANOFI ADR	2016-09	PURCHASE	2017-10		299	235			64	
5 SHS SANOFI ADR	2016-09	PURCHASE	2017-07		235	196			39	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1 SHS SANOFI ADR	2016-09	PURCHASE	2017-07		48	39			9	
3 SHS SANOFI ADR	2016-09	PURCHASE	2017-06		144	118			26	
2 SHS SANOFI ADR	2016-09	PURCHASE	2017-06		95	78			17	
2 SHS SANOFI ADR	2016-09	PURCHASE	2017-06		96	78			18	
5 SHS SASOL LTD SPON ADR	2016-05	PURCHASE	2017-11		149	147			2	
15 SHS SASOL LTD SPON ADR	2016-09	PURCHASE	2017-11		447	386			61	
16 SHS SBERBANK RUSSIA SPONSORED ADR	2017-08	PURCHASE	2017-11		261	196			65	
34 SHS SBERBANK RUSSIA SPONSORED ADR	2017-08	PURCHASE	2017-11		556	418			138	
14 SHS SCANA CORP NEW	2016-05	PURCHASE	2017-08		865	990			-125	
7 SHS SCHRODERS PLC	2015-09	PURCHASE	2017-04		276	295			-19	
2 SHS SCHRODERS PLC	2015-09	PURCHASE	2017-04		78	84			-6	
4 SHS SCHRODERS PLC	2015-09	PURCHASE	2017-04		157	181			-24	
6 SHS SCHRODERS PLC	2015-08	PURCHASE	2017-04		237	262			-25	
4 SHS SCHRODERS PLC	2015-08	PURCHASE	2017-04		157	175			-18	
2 SHS SCHRODERS PLC	2015-09	PURCHASE	2017-04		78	84			-6	
7 SHS SCHRODERS PLC	2014-09	PURCHASE	2017-04		274	284			-10	
1 SHS SCHRODERS PLC	2015-08	PURCHASE	2017-04		39	44			-5	
4 SHS SCHRODERS PLC	2014-09	PURCHASE	2017-04		156	163			-7	
7 SHS SCHRODERS PLC	2014-09	PURCHASE	2017-04		272	285			-13	
3 SHS SCHRODERS PLC	2014-09	PURCHASE	2017-04		116	122			-6	
7 SHS SCHRODERS PLC	2014-09	PURCHASE	2017-04		272	284			-12	
170 SHS SCHWAB US SMALL-CAP ETF	2016-09	PURCHASE	2017-06		10,723	9,838			885	
14 SHS SCRIPPS NETWORKS INTERAC CL A	2016-09	PURCHASE	2017-08		1,216	893			323	
51 SHS SEIKO EPSON CORP SUWA UNSP AD	2017-08	PURCHASE	2017-10		603	640			-37	
66 SHS SEIKO EPSON CORP SUWA UNSP AD	2015-09	PURCHASE	2017-10		781	526			255	
154 SHS SEIKO EPSON CORP SUWA UNSP A	2015-09	PURCHASE	2017-10		1,837	1,228			609	
34 SHS SGS SA ADR	2015-12	PURCHASE	2017-04		760	668			92	
28 SHS SGS SA ADR	2015-12	PURCHASE	2017-04		626	523			103	
2 SHS SGS SA ADR	2016-02	PURCHASE	2017-04		45	40			5	
13 SHS SHINHAN FINANCIAL GROUP CO LT	2016-12	PURCHASE	2017-11		573	488			85	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 SHS SHINHAN FINANCIAL GROUP CO LTD	2017-08	PURCHASE	2017-11		220	235			-15	
9 SHS SHINHAN FINANCIAL GROUP CO LTD	2016-05	PURCHASE	2017-11		397	297			100	
20 SHS SHINHAN FINANCIAL GROUP CO LT	2016-09	PURCHASE	2017-11		881	741			140	
2 SHS SIGNATURE BANK	2017-08	PURCHASE	2017-10		250	261			-11	
5 SHS SIGNATURE BANK	2016-09	PURCHASE	2017-10		626	609			17	
2 SHS SIGNATURE BANK	2016-09	PURCHASE	2017-10		249	243			6	
13 SHS SILICON MOTION TECH CORP ADR	2016-09	PURCHASE	2017-11		623	687			-64	
10 SHS SILICON MOTION TECH CORP ADR	2016-09	PURCHASE	2017-08		424	528			-104	
15 SHS SILICON MOTION TECH CORP ADR	2016-05	PURCHASE	2017-03		669	651			18	
1 SHS SILICON MOTION TECH CORP ADR	2016-09	PURCHASE	2017-03		44	53			-9	
59 SHS SILICON PREC IND LTD SP ADR	2016-05	PURCHASE	2017-11		469	442			27	
52 SHS SILICON PREC IND LTD SP ADR	2016-09	PURCHASE	2017-11		414	379			35	
33 SHS SK TELECOM CO LTD	2016-05	PURCHASE	2017-11		836	658			178	
45 SHS SK TELECOM CO LTD	2016-09	PURCHASE	2017-11		1,141	975			166	
14 SHS SOCIEDAD QUIMICA Y MINERA ADS	2017-03	PURCHASE	2017-11		797	467			330	
7 SHS SOCIEDAD QUIMICA Y MINERA ADS	2017-08	PURCHASE	2017-11		399	303			96	
10 SHS SOCIEDAD QUIMICA Y MINERA ADS	2016-06	PURCHASE	2017-11		570	232			338	
18 SHS SOCIEDAD QUIMICA Y MINERA ADS	2016-09	PURCHASE	2017-11		1,025	498			527	
149 SHS SOCIETE GENERALE SP ADR	2014-09	PURCHASE	2017-02		1,345	1,597			-252	
86 SHS SOCIETE GENERALE SP ADR	2015-02	PURCHASE	2017-02		776	719			57	
8 SHS SOUTHERN CO	2016-09	PURCHASE	2017-04		395	413			-18	
4 SHS SOUTHERN CO	2016-09	PURCHASE	2017-04		200	207			-7	
2 SHS SOUTHERN COPPER CORP	2017-08	PURCHASE	2017-11		86	79			7	
19 SHS SOUTHERN COPPER CORP	2016-09	PURCHASE	2017-11		813	496			317	
13 SHS SOUTHERN COPPER CORP	2016-05	PURCHASE	2017-03		472	345			127	
14 SHS SPDR GOLD TR GOLD SHS	2016-09	PURCHASE	2017-08		1,700	1,767			-67	
28 SHS SPDR S&P 500 ETF TRUST	2017-06	PURCHASE	2017-09		6,907	6,832			75	
2 SHS SPLUNK INC	2017-05	PURCHASE	2017-08		121	121				
30 SHS ST JAMES PLACE PLC	2014-10	PURCHASE	2017-02		409	344			65	
5 SHS STERICYCLE INC	2017-05	PURCHASE	2017-08		362	363			-1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2 SHS STERICYCLE INC	2017-05	PURCHASE	2017-08		145	167			-22	
1 SHS STERICYCLE INC	2017-06	PURCHASE	2017-08		72	79			-7	
14 SHS SUN HYDRAULICS CORP	2016-09	PURCHASE	2017-08		654	435			219	
35 SHS SUNTORY BEVERAGE AND FOOD LTD	2014-03	PURCHASE	2017-02		694	606			88	
33 SHS SUNTORY BEVERAGE AND FOOD LTD	2014-03	PURCHASE	2017-02		664	571			93	
42 SHS SUNTORY BEVERAGE AND FOOD LTD	2014-03	PURCHASE	2017-02		865	727			138	
2 SHS SYNOPSYS INC	2016-09	PURCHASE	2017-12		171	119			52	
2 SHS SYNOPSYS INC	2016-09	PURCHASE	2017-12		171	119			52	
2 SHS SYNOPSYS INC	2016-09	PURCHASE	2017-10		169	119			50	
2 SHS SYNOPSYS INC	2016-09	PURCHASE	2017-08		159	119			40	
4 SHS SYNOPSYS INC	2016-09	PURCHASE	2017-08		315	238			77	
1 SHS SYNOPSYS INC	2016-12	PURCHASE	2017-08		79	59			20	
5 SHS SYNOPSYS INC	2016-09	PURCHASE	2017-05		375	298			77	
4 SHS SYNOPSYS INC	2016-05	PURCHASE	2017-05		300	191			109	
16 SHS TAIWAN SMCNDCTR MFG CO LTD AD	2014-05	PURCHASE	2017-08		578	324			254	
28 SHS TAIWAN SMCNDCTR MFG CO LTD AD	2014-05	PURCHASE	2017-06		1,012	567			445	
19 SHS TENAGA NATIONAL BERHAD SP ADR	2017-06	PURCHASE	2017-11		268	257			11	
5 SHS TENAGA NATIONAL BERHAD SP ADR	2017-07	PURCHASE	2017-11		70	67			3	
13 SHS TENAGA NATIONAL BERHAD SP ADR	2017-07	PURCHASE	2017-11		183	172			11	
19 SHS TENAGA NATIONAL BERHAD SP ADR	2017-08	PURCHASE	2017-11		268	255			13	
57 SHS TENAGA NATIONAL BERHAD SP ADR	2016-09	PURCHASE	2017-11		804	832			-28	
1 SHS TENCENT HLDGS LTD UNSPON ADR	2015-12	PURCHASE	2017-05		35	20			15	
4 SHS TENCENT HLDGS LTD UNSPON ADR	2015-12	PURCHASE	2017-05		140	78			62	
10 SHS TENCENT HLDGS LTD UNSPON ADR	2015-12	PURCHASE	2017-05		350	195			155	
21 SHS TENCENT HLDGS LTD UNSPON ADR	2015-12	PURCHASE	2017-05		714	411			303	
3 SHS TEXAS INSTRUMENTS	2016-05	PURCHASE	2017-08		246	172			74	
200 SHS THE FINANCIAL SEL SECT SPDR	2016-09	PURCHASE	2017-08		5,018	4,318			700	
41 SHS THE FINANCIAL SEL SECT SPDR F	2016-09	PURCHASE	2017-08		1,029	799			230	
156 SHS THE FINANCIAL SEL SECT SPDR	2016-09	PURCHASE	2017-03		3,630	3,368			262	
1 SHS THE MOSAIC CO (HLDG CO) NEW	2017-05	PURCHASE	2017-11		23	23				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
19 SHS THE MOSAIC CO (HLDG CO) NEW	2017-03	PURCHASE	2017-08		387	574			-187	
1 SHS THE MOSAIC CO (HLDG CO) NEW	2017-05	PURCHASE	2017-08		20	23			-3	
1 SHS THERMO FISHER SCIENTIFIC	2016-05	PURCHASE	2017-08		176	148			28	
2 SHS THERMO FISHER SCIENTIFIC	2016-05	PURCHASE	2017-06		348	296			52	
18 SHS TOTAL S A SPON ADR	2015-11	PURCHASE	2017-02		924	877			47	
9 SHS TOTAL S A SPON ADR	2015-11	PURCHASE	2017-02		462	439			23	
1 SHS TOTAL S A SPON ADR	2015-11	PURCHASE	2017-02		51	49			2	
3 SHS TOTAL S A SPON ADR	2015-12	PURCHASE	2017-02		154	134			20	
5 SHS TOTAL S A SPON ADR	2015-11	PURCHASE	2017-02		254	244			10	
20 SHS TOTAL S A SPON ADR	2015-11	PURCHASE	2017-02		1,022	975			47	
1 SHS TOTAL S A SPON ADR	2015-11	PURCHASE	2017-02		51	49			2	
22 SHS TRANSOCEAN LTD	2017-06	PURCHASE	2017-09		201	204			-3	
53 SHS TRANSOCEAN LTD	2016-09	PURCHASE	2017-08		404	481			-77	
10 SHS TRANSOCEAN LTD	2017-06	PURCHASE	2017-08		76	93			-17	
13 SHS TRANSOCEAN LTD	2016-07	PURCHASE	2017-01		200	158			42	
12 SHS TRANSOCEAN LTD	2016-09	PURCHASE	2017-01		185	109			76	
94 SHS TURKCELL ILETISM HIZM AS NEW	2017-11	PURCHASE	2017-11		853	885			-32	
10 SHS TWENTY-FIRST CENTURY FOX CL A	2016-08	PURCHASE	2017-12		352	258			94	
6 SHS TWENTY-FIRST CENTURY FOX CL A	2016-08	PURCHASE	2017-12		211	155			56	
1 SHS TWENTY-FIRST CENTURY FOX CL A	2016-05	PURCHASE	2017-12		35	28			7	
28 SHS TWENTY-FIRST CENTURY FOX CL A	2016-08	PURCHASE	2017-12		987	721			266	
1 SHS TWENTY-FIRST CENTURY FOX CL A	2016-05	PURCHASE	2017-12		34	29			5	
13 SHS TWENTY-FIRST CENTURY FOX CL A	2016-05	PURCHASE	2017-12		440	369			71	
19 SHS TWENTY-FIRST CENTURY FOX CL A	2016-05	PURCHASE	2017-12		639	552			87	
30 SHS UBS E-TRACS ALERI 000 4-02-4	2017-08	PURCHASE	2017-10		681	719			-38	
28 SHS UBS GROUP AG SHS	2015-08	PURCHASE	2017-02		447	646			-199	
33 SHS UBS GROUP AG SHS	2015-08	PURCHASE	2017-02		527	739			-212	
14 SHS ULTRAPAR PART SA ADS PFD SHS	2016-05	PURCHASE	2017-11		310	275			35	
26 SHS ULTRAPAR PART SA ADS PFD SHS	2016-09	PURCHASE	2017-11		575	587			-12	
21 SHS UNILEVER PLC (NEW) ADS	2016-09	PURCHASE	2017-02		978	1,021			-43	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3 SHS UNITED CONTINENTAL HLDGS INC	2017-03	PURCHASE	2017-08		201	200			1	
4 SHS UNITED CONTINENTAL HLDGS INC	2017-03	PURCHASE	2017-08		267	271			-4	
3 SHS UNITED PARCEL SER INC CL-B	2016-05	PURCHASE	2017-08		344	303			41	
1 SHS UNITED THERAPEUTICS CORP	2016-06	PURCHASE	2017-09		133	104			29	
1 SHS UNITED THERAPEUTICS CORP	2016-06	PURCHASE	2017-09		133	106			27	
3 SHS UNITED THERAPEUTICS CORP	2016-05	PURCHASE	2017-08		396	327			69	
3 SHS UNITED THERAPEUTICS CORP	2016-06	PURCHASE	2017-08		396	313			83	
2 SHS UNITEDHEALTH GP INC	2016-05	PURCHASE	2017-11		421	259			162	
4 SHS UNITEDHEALTH GP INC	2016-05	PURCHASE	2017-08		772	518			254	
12 SHS UNITI GROUP INC	2016-08	PURCHASE	2017-08		231	341			-110	
16 SHS UNITI GROUP INC	2016-11	PURCHASE	2017-08		307	407			-100	
12 SHS UNITI GROUP INC	2016-11	PURCHASE	2017-08		231	302			-71	
11 SHS UNITI GROUP INC	2016-08	PURCHASE	2017-08		211	311			-100	
290 SHS UTD MICROELECTR CP SP ADR NE	2016-05	PURCHASE	2017-11		756	527			229	
210 SHS UTD MICROELECTR CP SP ADR NE	2016-09	PURCHASE	2017-11		547	394			153	
38 SHS VALE S A	2017-08	PURCHASE	2017-11		350	381			-31	
34 SHS VALE S A	2017-08	PURCHASE	2017-11		340	341			-1	
28 SHS VALE S A	2016-05	PURCHASE	2017-11		280	110			170	
2 SHS VALE S A	2016-05	PURCHASE	2017-11		20	8			12	
91 SHS VALE S A	2016-09	PURCHASE	2017-11		911	508			403	
10 SHS VALERO ENERGY CP DELA NEW	2016-07	PURCHASE	2017-06		654	483			171	
32 SHS VANGUARD INFO TECH ETF	2016-09	PURCHASE	2017-08		4,769	3,795			974	
10 SHS VANGUARD MATERIAL ETF	2016-09	PURCHASE	2017-08		1,223	1,092			131	
14 SHS VCA ANTECH INC	2016-09	PURCHASE	2017-02		1,268	1,003			265	
9 SHS VIACOM INC NEW CLASS B	2017-05	PURCHASE	2017-08		268	269			-1	
8 SHS VIACOM INC NEW CLASS B	2017-05	PURCHASE	2017-08		238	239			-1	
1 SHS VIACOM INC NEW CLASS B	2017-08	PURCHASE	2017-08		30	30				
1 SHS VIACOM INC NEW CLASS B	2017-08	PURCHASE	2017-08		30	31			-1	
84 SHS VIPSHOP HLDGS LTD ADS	2016-11	PURCHASE	2017-02		1,088	957			131	
15 SHS VISA INC CL A	2016-05	PURCHASE	2017-08		1,554	1,163			391	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
125 SHS VIVENDI SA UNSPON ADR	2015-04	PURCHASE	2017-05		2,673	3,198			-525	
4 SHS VMWARE INC CLASS A	2016-05	PURCHASE	2017-08		388	233			155	
7 SHS VOYA FINL INC	2017-03	PURCHASE	2017-12		362	264			98	
1 SHS VOYA FINL INC	2017-06	PURCHASE	2017-12		52	35			17	
13 SHS VOYA FINL INC	2017-02	PURCHASE	2017-08		497	552			-55	
2 SHS VOYA FINL INC	2017-03	PURCHASE	2017-08		76	75			1	
2 SHS W W GRAINGER INC	2016-05	PURCHASE	2017-05		360	454			-94	
1 SHS WALT DISNEY CO HLDG CO	2016-05	PURCHASE	2017-08		102	101			1	
1 SHS WALT DISNEY CO HLDG CO	2016-05	PURCHASE	2017-08		102	100			2	
12 SHS WALT DISNEY CO HLDG CO	2016-05	PURCHASE	2017-06		1,289	1,211			78	
1 SHS WALT DISNEY CO HLDG CO	2016-05	PURCHASE	2017-03		112	101			11	
2 SHS WEC ENERGY GROUP INC COM	2016-05	PURCHASE	2017-10		135	121			14	
1 SHS WEC ENERGY GROUP INC COM	2016-05	PURCHASE	2017-10		67	60			7	
11 SHS WEC ENERGY GROUP INC COM	2016-05	PURCHASE	2017-08		710	664			46	
7 SHS WESTERN DIGITAL CORPORATION	2016-05	PURCHASE	2017-08		598	276			322	
4 SHS WESTERN DIGITAL CORPORATION	2016-05	PURCHASE	2017-07		376	158			218	
11 SHS WESTERN UN CO	2016-05	PURCHASE	2017-10		217	208			9	
34 SHS WESTERN UN CO	2016-05	PURCHASE	2017-08		660	642			18	
15 SHS WHOLE FOODS MARKETS INC	2016-09	PURCHASE	2017-08		627	438			189	
6 SHS WHOLE FOODS MARKETS INC	2016-09	PURCHASE	2017-08		251	175			76	
1 SHS WHOLE FOODS MARKETS INC	2016-07	PURCHASE	2017-08		42	30			12	
6 SHS WHOLE FOODS MARKETS INC	2016-07	PURCHASE	2017-07		250	182			68	
4 SHS WHOLE FOODS MARKETS INC	2016-07	PURCHASE	2017-07		168	122			46	
2 SHS WHOLE FOODS MARKETS INC	2016-05	PURCHASE	2017-07		84	57			27	
8 SHS WHOLE FOODS MARKETS INC	2016-05	PURCHASE	2017-07		335	228			107	
6 SHS WHOLE FOODS MARKETS INC	2016-05	PURCHASE	2017-07		252	171			81	
7 SHS WHOLE FOODS MARKETS INC	2016-05	PURCHASE	2017-05		252	199			53	
9 SHS WHOLE FOODS MARKETS INC	2016-05	PURCHASE	2017-04		313	256			57	
11 SHS WHOLE FOODS MARKETS INC	2016-05	PURCHASE	2017-04		377	313			64	
1 SHS WILLIS TOWERS WATSON PUB LTD	2016-09	PURCHASE	2017-10		161	126			35	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1 SHS WILLIS TOWERS WATSON PUB LTD	2016-09	PURCHASE	2017-10		164	126			38	
1 SHS WILLIS TOWERS WATSON PUB LTD	2016-05	PURCHASE	2017-10		159	126			33	
7 SHS WILLIS TOWERS WATSON PUB LTD	2016-05	PURCHASE	2017-08		1,050	885			165	
1 SHS WILLIS TOWERS WATSON PUB LTD	2016-05	PURCHASE	2017-05		141	126			15	
1 SHS WILLIS TOWERS WATSON PUB LTD	2016-05	PURCHASE	2017-05		142	126			16	
7 SHS WIRECARD AG	2016-02	PURCHASE	2017-10		657	285			372	
8 SHS WIRECARD AG	2016-02	PURCHASE	2017-07		587	326			261	
3 SHS WIRECARD AG	2016-02	PURCHASE	2017-07		222	121			101	
10 SHS WIRECARD AG	2016-02	PURCHASE	2017-06		678	396			282	
9 SHS WIRECARD AG	2016-02	PURCHASE	2017-04		531	368			163	
3 SHS WIRECARD AG	2016-02	PURCHASE	2017-04		177	119			58	
5 SHS WIRECARD AG	2015-08	PURCHASE	2017-04		291	202			89	
11 SHS WIRECARD AG	2016-02	PURCHASE	2017-04		640	498			142	
1 SHS WIRECARD AG	2016-02	PURCHASE	2017-04		58	41			17	
87 SHS WISDOMTREE EUROPE HEDGED EQUI	2016-09	PURCHASE	2017-05		5,697	4,759			938	
1 SHS WISDOMTREE INVSTS INC	2015-09	PURCHASE	2017-04		9	18			-9	
32 SHS WISDOMTREE INVSTS INC	2015-12	PURCHASE	2017-04		278	546			-268	
31 SHS WISDOMTREE INVSTS INC	2015-12	PURCHASE	2017-04		270	483			-213	
45 SHS WISDOMTREE INVSTS INC	2016-01	PURCHASE	2017-04		392	495			-103	
6 SHS WISDOMTREE INVSTS INC	2016-01	PURCHASE	2017-04		52	69			-17	
3 SHS WNS HOLDINGS LIMITED	2017-08	PURCHASE	2017-11		121	107			14	
7 SHS WNS HOLDINGS LIMITED	2017-08	PURCHASE	2017-11		283	246			37	
17 SHS WNS HOLDINGS LIMITED	2016-05	PURCHASE	2017-11		688	497			191	
15 SHS WNS HOLDINGS LIMITED	2016-09	PURCHASE	2017-11		607	440			167	
6 SHS WOORI BK	2017-08	PURCHASE	2017-11		256	294			-38	
35 SHS WOORI BK	2016-09	PURCHASE	2017-11		1,495	1,082			413	
20 SHS WORLDPAY GROUP PLC ADR	2016-04	PURCHASE	2017-07		300	241			59	
54 SHS WORLDPAY GROUP PLC ADR	2016-03	PURCHASE	2017-07		801	648			153	
3 SHS WORLDPAY GROUP PLC ADR	2016-04	PURCHASE	2017-07		45	36			9	
7 SHS XCEL ENERGY INC	2016-06	PURCHASE	2017-12		339	299			40	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2 SHS XCEL ENERGY INC	2016-06	PURCHASE	2017-11		101	86			15	
2 SHS XCEL ENERGY INC	2016-06	PURCHASE	2017-08		99	85			14	
6 SHS XCEL ENERGY INC	2016-05	PURCHASE	2017-08		293	247			46	
7 SHS XCEL ENERGY INC	2016-06	PURCHASE	2017-08		342	299			43	
6 SHS XCEL ENERGY INC	2016-05	PURCHASE	2017-06		286	247			39	
2 SHS XCEL ENERGY INC	2016-05	PURCHASE	2017-05		93	82			11	
4 SHS XILINX INC	2016-05	PURCHASE	2017-09		256	179			77	
2 SHS XILINX INC	2016-05	PURCHASE	2017-09		129	90			39	
1 SHS XILINX INC	2016-05	PURCHASE	2017-08		63	43			20	
2 SHS XILINX INC	2016-05	PURCHASE	2017-08		126	90			36	
2 SHS XILINX INC	2016-05	PURCHASE	2017-08		122	86			36	
3 SHS XILINX INC	2016-05	PURCHASE	2017-08		184	129			55	
3 SHS XILINX INC	2016-05	PURCHASE	2017-08		185	129			56	
9 SHS XILINX INC	2016-05	PURCHASE	2017-08		564	388			176	
3 SHS XILINX INC	2016-05	PURCHASE	2017-08		187	129			58	
5 SHS XILINX INC	2016-05	PURCHASE	2017-07		323	216			107	
2 SHS XILINX INC	2016-05	PURCHASE	2017-07		130	86			44	
1 SHS XILINX INC	2016-05	PURCHASE	2017-07		65	43			22	
10 SHS YANDEX N V A	2017-08	PURCHASE	2017-11		335	307			28	
11 SHS YANDEX N V A	2016-05	PURCHASE	2017-11		369	214			155	
42 SHS YANDEX N V A	2016-09	PURCHASE	2017-11		1,408	937			471	
10 SHS YANDEX N V A	2016-05	PURCHASE	2017-11		335	194			141	
5 SHS YOOX NET A PORTER GRP S P ADR	2015-08	PURCHASE	2017-10		190	154			36	
7 SHS YOOX NET A PORTER GRP S P ADR	2015-08	PURCHASE	2017-10		266	221			45	
3 SHS ZIMMER BIOMET HLDGS INC COM	2017-07	PURCHASE	2017-08		370	407			-37	
25000 SHS JPM CI WO INDICES	2016-08	PURCHASE	2017-03		25,000	25,000				
42 SHS UNIT FT SAB BKRS DOZ	2016-03	PURCHASE	2017-03		478	426			52	
4161 SHS UNIT FT SAB BKRS DOZ	2016-02	PURCHASE	2017-03		47,380	40,214			7,166	

TY 2017 Investments Corporate Stock Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK AND MUTUAL FUNDS	2,454,329	2,869,038

TY 2017 Investments - Other Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
B&I HOLDINGS LLC	AT COST	227,244	227,244
BLACKSTONE REAL ESTATE INCOME	AT COST	173,212	175,476
IRONWOOD MULTI STRAT	AT COST		
JACKSON NATIONAL	AT COST	431,009	436,582
MFF ORION	AT COST	48,351	47,399
NB CROSSROADS PMF IV	AT COST	30,074	30,299

TY 2017 Other Assets Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAX	2,333	1,955	1,955

TY 2017 Other Decreases Schedule

Name: II CORINTHIANS 9 7 FOUNDATION
EIN: 27-4299005

Description	Amount
NONDEDUCTIBLE PARTNERSHIP EXP	8

TY 2017 Other Expenses Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
B&I HOLDINGS LLC				
NET INCOME PER K-1	1,296	1,296		
EXPENSES				
INVESTMENT FEES	32,167	32,167		
PARTNERSHIP DEDUCTIONS	4,708	4,708		
OTHER FEES	10	10		

TY 2017 Other Income Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HEDGE FUND INVESTMENTS	12,664	12,664	
JACKSON NATIONAL	26,667	26,667	
NB CROSSROADS	40	40	
ORION FUTURES	902	902	
OTHER MISCELLANEOUS INCOME	6,200	6,200	

TY 2017 Taxes Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES MSSB 0567	1,095	1,095		
FOREIGN TAXES MSSB 3271	1,417	1,417		
EXCISE TAXES	378			