

EXTENDED TO NOVEMBER 15, 2018

## Return of Private Foundation

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

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OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2017 or tax year beginning

, and ending

Name of foundation  
**THE WILLIAM B. STOKELY JR. FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address)  
**620 CAMPBELL STATION ROAD**

Room/suite  
**27**

City or town, state or province, country, and ZIP or foreign postal code  
**KNOXVILLE, TN 37934**

A Employer identification number  
**35-6016402**

B Telephone number  
**865-966-4878**

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐  
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
**\$ 4,549,928.**

J Accounting method: ☐ Cash ☒ Accrual  
☐ Other (specify) \_\_\_\_\_

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	16,435.	16,435.		
	4 Dividends and interest from securities	72,794.	72,794.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	235,865.			STATEMENT 2
	b Gross sales price for all assets on line 6a	2,048,402.			
	7 Capital gain net income (from Part IV, line 2)		235,865.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	32,896.	32,267.		STATEMENT 3	
12 Total Add lines 1 through 11	357,990.	357,361.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	70,709.	23,334.		47,375.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	10,000.	2,503.		2,847.
	19 Depreciation and depletion				
	20 Occupancy	2,851.	941.		1,910.
	21 Travel, conferences, and meetings	1,830.	0.		1,830.
	22 Printing and publications				
	23 Other expenses STMT 5	50,272.	37,526.		11,973.
	24 Total operating and administrative expenses. Add lines 13 through 23	135,662.	64,304.		65,935.
	25 Contributions, gifts, grants paid	326,550.			326,550.
26 Total expenses and disbursements. Add lines 24 and 25	462,212.	64,304.		392,485.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-104,222.				
b Net investment income (if negative, enter -0-)		293,057.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	51,456.	145,372.	145,372.
	2 Savings and temporary cash investments	228,979.	145,545.	145,545.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	2,160.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	2,836,012.	2,873,924.	4,193,381.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7		215,400.	65,630.	65,630.
14 Land, buildings, and equipment: basis ▶ 8,512.				
Less: accumulated depreciation ▶ 8,512.				
15 Other assets (describe ▶ )				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,334,007.	3,230,471.	4,549,928.
17 Accounts payable and accrued expenses		11,159.	11,845.	
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
	23 Total liabilities (add lines 17 through 22)	11,159.	11,845.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26, and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,229,430.	1,229,430.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,093,418.	1,989,196.	
30 Total net assets or fund balances	3,322,848.	3,218,626.		
31 Total liabilities and net assets/fund balances	3,334,007.	3,230,471.		

## 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	3,322,848.
2 Enter amount from Part I, line 27a	2	-104,222.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,218,626.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,218,626.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	<b>SEE ATTACHED STATEMENTS</b>			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e	2,048,402.	1,812,537.	235,865.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e			235,865.	
2 Capital gain net income or (net capital loss)		2		235,865.
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). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	443,170.	4,347,389.	.101939
2015	420,213.	4,755,508.	.088363
2014	431,730.	4,993,256.	.086463
2013	413,662.	4,808,857.	.086021
2012	599,442.	4,370,666.	.137151
2 Total of line 1, column (d)			.499937
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			.099987
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			5,725,807.
5 Multiply line 4 by line 3			572,506.
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,931.
7 Add lines 5 and 6			575,437.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			392,485.

**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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,861.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0.
3	Add lines 1 and 2	3	5,861.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	5,861.
6	<b>Credits/Payments.</b>		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	12,308.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	12,308.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	6,447.
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <u>TN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► ANDREA A. WHITE Telephone no. ► 865-966-4878 Located at ► 620 CAMPBELL STATION ROAD, STE 27, KNOXVILLE, TN ZIP+4 ► 37934		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	X Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X 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	X 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	X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	Yes	X No
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.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X 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.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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**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

N/A

5b

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

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

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**Part IX** 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	5,557,478.
b	Average of monthly cash balances	1b	254,524.
c	Fair market value of all other assets	1c	1,000.
d	Total (add lines 1a, b, and c)	1d	5,813,002.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,813,002.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	87,195.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,725,807.
6	Minimum investment return. Enter 5% of line 5	6	286,290.

**Part XII** 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	286,290.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	5,861.
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,861.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	280,429.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	280,429.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	280,429.

**Part XIII** 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	392,485.
b	Program-related investments - total from Part IX-B	1b	0.
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	392,485.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	392,485.

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				280,429.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017.				
a From 2012	383,852.			
b From 2013	178,183.			
c From 2014	188,658.			
d From 2015	191,035.			
e From 2016	226,743.			
f Total of lines 3a through e	1,168,471.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$	392,485.			
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				280,429.
e Remaining amount distributed out of corpus	112,056.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,280,527.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	383,852.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	896,675.			
10 Analysis of line 9:				
a Excess from 2013	178,183.			
b Excess from 2014	188,658.			
c Excess from 2015	191,035.			
d Excess from 2016	226,743.			
e Excess from 2017	112,056.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

**WILLIAM B. STOKELY, III**

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

**NONE**

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

**WILLIAM B. STOKELY, III, 865-966-4878**

**620 CAMPBELL STATION ROAD, SUITE 27, KNOXVILLE, TN 37934**

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

**N/A**

c Any submission deadlines:

**NONE**

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

**NONE**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year				
SEE ATTACHED SCHEDULE				326,550.
<b>Total</b>			<b>3a</b>	326,550.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	0.

Form 990-PF (2017)







**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	WEATHERFORD INT'L SECURITIES LITIGATION	P		04/13/17
b	100 SHS SPDR GOLD SHARES	P	11/03/16	07/30/17
c	SALE OF PARTNERSHIP INTEREST	P	01/01/01	10/31/17
d	FROM K-1 PRIVATE EQUITY PARTNERS	P		12/31/17
e	FROM K-1 COUNCIL CAPITAL	P		12/31/17
f	19 SHS ABBOTT LABORATORIES	P	01/20/16	01/19/17
g	14 SHS UNION PACIFIC CORP	P	05/25/16	05/24/17
h	6 SHS UNION PACIFIC CORP	P	05/25/16	05/24/17
i	6 SHS ABBOTT LABORATORIES	P	01/21/16	01/19/17
j	21 SHS AMERICAN EXPRESS	P	03/11/16	03/09/17
k	88 SHS HARTFORD FINANCIAL SRVS	P	09/01/16	08/29/17
l	1 SHS HARTFORD FINANCIAL SRVS	P	09/02/16	08/29/17
m	96 SHS CORNING INCORPORATED	P	06/02/16	05/22/17
n	19 SHS HARTFORD FINANCIAL SERVICES	P	02/11/16	01/30/17
o	2 SHS CORNING INCORPORATED	P	06/03/16	05/22/17

(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 50.			50.
b 11,816.		12,410.	-594.
c 132,068.		132,743.	-675.
d 3,411.			3,411.
e 5,391.			5,391.
f 782.		776.	6.
g 1,492.		1,118.	374.
h 647.		479.	168.
i 247.		243.	4.
j 1,663.		1,257.	406.
k 4,821.		3,586.	1,235.
l 55.		41.	14.
m 2,772.		1,991.	781.
n 914.		746.	168.
o 58.		41.	17.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			50.
b			-594.
c			-675.
d			3,411.
e			5,391.
f			6.
g			374.
h			168.
i			4.
j			406.
k			1,235.
l			14.
m			781.
n			168.
o			17.

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	
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). If (loss), enter "-0-" in Part I, line 8	}	3	

**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	48 SHS AMERICAN EXPRESS CO	P	05/20/16	05/08/17
b	14 SHS DISH NETWORK	P	10/25/16	10/12/17
c	18 SHS DISH NETWORK	P	10/25/16	10/11/17
d	32 SHS APPLE INC.	P	06/30/16	06/15/17
e	1 SHS APPLE INC.	P	06/30/16	06/15/17
f	39 SHS VIACOM INC.	P	12/06/16	11/20/17
g	252 SHS PROSIEBENSAT.1 MEDIA	P	10/27/16	10/10/17
h	41 SHS AMERICAN EXPRESS CO	P	05/16/16	04/28/17
i	7 SHS TE CONNECTIVITY	P	05/20/16	04/28/17
j	12 SHS TE CONNECTIVITY	P	05/20/16	04/28/17
k	7 SHS CONOCOPHILLIPS	P	06/23/16	05/31/17
l	22 SHS TEXTRON INC.	P	12/06/16	11/10/17
m	1 SHS AVALONBAY COMMUNITIES	P	05/09/16	04/12/17
n	28 SHS AVALONBAY COMMUNITIES	P	05/09/16	04/12/17
o	1 SHS VISA INC.	P	12/19/16	11/22/17

	(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	3,782.		3,234.	548.
b	727.		839.	-112.
c	930.		1,079.	-149.
d	4,597.		2,957.	1,640.
e	144.		92.	52.
f	877.		1,296.	-419.
g	2,140.		2,797.	-657.
h	3,316.		2,645.	671.
i	528.		409.	119.
j	905.		701.	204.
k	313.		301.	12.
l	1,199.		1,046.	153.
m	186.		178.	8.
n	5,200.		4,990.	210.
o	111.		80.	31.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			548.
b			-112.
c			-149.
d			1,640.
e			52.
f			-419.
g			-657.
h			671.
i			119.
j			204.
k			12.
l			153.
m			8.
n			210.
o			31.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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 4 SHS VISA INC.		P	12/19/16	11/22/17
b 25 SHS VISA INC.		P	12/19/16	11/22/17
c 1 SHS VISA INC.		P	12/19/16	11/22/17
d 2 SHS VISA INC.		P	12/19/16	11/22/17
e 16 SHS CHEVRON CORPORATION		P	02/16/16	01/17/17
f 4 SHS CHEVRON CORPORATION		P	02/16/16	01/17/17
g 74 SHS CONOCOPHILLIPS		P	06/30/16	05/31/17
h 9 SHS CONOCOPHILLIPS		P	06/30/16	05/31/17
i 17 SHS AMERICAN EXPRESS		P	04/15/16	03/09/17
j 31 SHS DISH NETWORK CORPORATION		P	06/09/16	05/03/17
k 3 SHS DISH NETWORK CORPORATION		P	06/09/16	05/03/17
l 2 SHS AMERICAN EXPRESS CO		P	06/14/16	05/01/17
m 21 SHS AMERICAN EXPRESS CO		P	06/14/16	05/01/17
n 7 SHS VERIZON COMMUNICATIONS		P	06/30/16	05/15/17
o 40 SHS VIACOM INC.		P	01/06/17	11/20/17

(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 442.		319.	123.
b 2,755.		1,991.	764.
c 111.		80.	31.
d 221.		159.	62.
e 1,852.		1,330.	522.
f 462.		333.	129.
g 3,325.		3,183.	142.
h 404.		387.	17.
i 1,347.		1,018.	329.
j 1,992.		1,643.	349.
k 193.		159.	34.
l 162.		135.	27.
m 1,691.		1,415.	276.
n 325.		352.	-27.
o 949.		1,330.	-381.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			123.
b			764.
c			31.
d			62.
e			522.
f			129.
g			142.
h			17.
i			329.
j			349.
k			34.
l			27.
m			276.
n			-27.
o			-381.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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	30 SHS AMERICAN EXPRESS CO	P	06/20/16	05/03/17
b	31 SHS JOHNSON & JOHNSON CMN	P	06/15/16	04/27/17
c	67 SHS VERIZON COMMUNICATIONS	P	06/30/16	05/12/17
d	54 SHS DISH NETWORK	P	12/20/16	10/31/17
e	99 SHS CORNING INCORPORATED	P	07/13/16	05/23/17
f	4 SHS CORNING INCORPORATED	P	07/13/16	05/23/17
g	1 SHS VIACOM INC.	P	01/13/17	11/20/17
h	17 SHS VIACOM INC.	P	01/13/17	11/20/17
i	2 SHS RANGE RESOURCES CORPORATION	P	10/05/16	08/07/17
j	18 SHS RANGE RESOURCES CORPORATION	P	10/05/16	08/07/17
k	3 SHS RANGE RESOURCES CORPORATION	P	10/05/16	08/07/17
l	2 SHS RANGE RESOURCES CORPORATION	P	10/05/16	08/07/17
m	136 SHS RANGE RESOURCES CORPORATION	P	10/05/16	08/07/17
n	6 SHS CELGENE CORPORATION	P	10/07/16	08/08/17
o	32 SHS CORNING INCORPORATED	P	06/02/16	03/31/17

	(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	2,390.		2,021.	369.
b	3,808.		3,468.	340.
c	3,109.		3,372.	-263.
d	2,516.		3,238.	-722.
e	2,833.		2,053.	780.
f	115.		83.	32.
g	24.		33.	-9.
h	403.		565.	-162.
i	36.		68.	-32.
j	324.		613.	-289.
k	53.		102.	-49.
l	36.		68.	-32.
m	2,420.		4,629.	-2,209.
n	814.		660.	154.
o	877.		653.	224.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			369.
b			340.
c			-263.
d			-722.
e			780.
f			32.
g			-9.
h			-162.
i			-32.
j			-289.
k			-49.
l			-32.
m			-2,209.
n			154.
o			224.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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	57 SHS MONDELEZ INTERNATIONAL INC.	P	11/17/16	09/13/17
b	3 SHS ALLERGAN PLC	P	03/24/16	01/19/17
c	1 SHS CELGENE CORPORATION	P	10/07/16	08/02/17
d	1 SHS CELGENE CORPORATION	P	10/07/16	08/02/17
e	1 SHS CELGENE CORPORATION	P	10/07/16	08/02/17
f	2 SHS CELGENE CORPORATION	P	10/07/16	08/02/17
g	1 SHS CELGENE CORPORATION	P	10/07/16	08/02/17
h	2 SHS DISH NETWORK	P	12/19/16	10/12/17
i	20 SHS TEXTRON INC.	P	12/06/16	09/28/17
j	10 SHS TEXTRON INC.	P	12/06/16	09/28/17
k	4 SHS TEXTRON INC.	P	12/06/16	09/28/17
l	5 SHS VORNADO REALTY TRUST	P	05/10/16	03/01/17
m	1 SHS TEXTRON INC.	P	12/06/16	09/27/17
n	9 SHS TEXTRON INC.	P	12/06/16	09/27/17
o	29 SHS VERIZON COMMUNICATIONS	P	04/28/16	02/17/17

	(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	2,337.		2,422.	-85.
b	649.		844.	-195.
c	134.		110.	24.
d	134.		110.	24.
e	134.		110.	24.
f	267.		220.	47.
g	134.		110.	24.
h	104.		120.	-16.
i	1,062.		951.	111.
j	530.		475.	55.
k	213.		190.	23.
l	550.		473.	77.
m	53.		48.	5.
n	478.		428.	50.
o	1,397.		1,494.	-97.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-85.
b			-195.
c			24.
d			24.
e			24.
f			47.
g			24.
h			-16.
i			111.
j			55.
k			23.
l			77.
m			5.
n			50.
o			-97.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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 147 SHS VERIZON COMMUNICATIONS		P	04/28/16	02/17/17
b 4 SHS VORNADO REALTY TRUST		P	05/09/16	02/28/17
c 111 SHS VIACOM INC.		P	02/02/17	11/20/17
d 1 SHS VIACOM INC.		P	02/03/17	11/20/17
e 8 SHS CAPITAL ONE FINANCIAL		P	05/23/16	03/09/17
f 64 SHS CAPITAL ONE FINANCIAL		P	05/24/16	03/09/17
g 12 SHS HUMANA INC.		P	07/26/16	05/10/17
h 7 SHS HUMANA INC.		P	07/26/16	05/10/17
i 1 SHS JP MORGAN CHASE & CO		P	02/01/17	11/14/17
j 1 SHS JP MORGAN CHASE & CO		P	02/01/17	11/14/17
k 1 SHS JP MORGAN CHASE & CO		P	02/01/17	11/14/17
l 1 SHS JP MORGAN CHASE & CO		P	02/01/17	11/14/17
m 1 SHS JP MORGAN CHASE & CO		P	02/01/17	11/14/17
n 3 SHS JP MORGAN CHASE & CO		P	02/01/17	11/14/17
o 3 SHS JP MORGAN CHASE & CO		P	02/01/17	11/14/17

(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 7,079.		7,573.	-494.
b 440.		378.	62.
c 2,624.		3,690.	-1,066.
d 24.		33.	-9.
e 744.		541.	203.
f 5,957.		4,327.	1,630.
g 2,746.		570.	2,176.
h 1,604.		332.	1,272.
i 98.		64.	34.
j 98.		64.	34.
k 98.		64.	34.
l 98.		64.	34.
m 98.		64.	34.
n 294.		192.	102.
o 294.		192.	102.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			-494.
b			62.
c			-1,066.
d			-9.
e			203.
f			1,630.
g			2,176.
h			1,272.
i			34.
j			34.
k			34.
l			34.
m			34.
n			102.
o			102.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

**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 4 SHS JP MORGAN CHASE & CO		P	01/28/17	11/10/17
b 27 SHS JP MORGAN CHASE & CO		P	01/28/17	11/10/17
c 15 SHS DISH NETWORK CORPORATION		P	08/04/16	05/15/17
d 2 SHS DISH NETWORK CORPORATION		P	08/04/16	05/15/17
e 12 SHS JP MORGAN CHASE & CO		P	01/29/17	11/10/17
f 45 SHS PROCTOR & GAMBLE CO		P	05/05/16	02/14/17
g 14 SHS VERTEX PHARMACEUTICALS		P	07/26/16	05/03/17
h 23 SHS CAPITAL ONE FINANCIAL		P	06/10/16	03/16/17
i 11 SHS DISH NETWORK CORPORATION		P	08/03/16	05/09/17
j 1 SHS DISH NETWORK CORPORATION		P	08/03/16	05/09/17
k 4 SHS DISH NETWORK CORPORATION		P	08/09/16	05/15/17
l 8 SHS DISH NETWORK CORPORATION		P	08/09/16	05/15/17
m 17 SHS DISH NETWORK CORPORATION		P	08/03/16	05/08/17
n 5 SHS VERTEX PHARMACEUTICALS		P	08/04/16	05/09/17
o 32 SHS CONOCOPHILLIPS CMN		P	05/17/16	02/21/17

(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 389.		256.	133.
b 2,632.		1,727.	905.
c 914.		795.	119.
d 123.		106.	17.
e 1,168.		768.	400.
f 3,989.		3,645.	344.
g 1,626.		1,222.	404.
h 2,111.		1,555.	556.
i 662.		583.	79.
j 60.		53.	7.
k 243.		212.	31.
l 489.		424.	65.
m 1,028.		901.	127.
n 581.		436.	145.
o 1,592.		1,398.	194.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			133.
b			905.
c			119.
d			17.
e			400.
f			344.
g			404.
h			556.
i			79.
j			7.
k			31.
l			65.
m			127.
n			145.
o			194.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3



**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	20 SHS CORNING INCORPORATED	P	06/02/16	03/06/17
b	17 SHS VERTEX PHARMACEUTICALS	P	07/20/16	04/24/17
c	32 SHS CONOCOPHILLIPS CMN	P	05/18/16	02/21/17
d	25 SHS DISH NETWORK CORPORATION	P	08/02/16	05/05/17
e	3 SHS THE HOME DEPOT, INC.	P	12/23/16	09/26/17
f	7 SHS THE HOME DEPOT, INC.	P	12/23/16	09/26/17
g	20 SHS THE HOME DEPOT, INC.	P	12/23/16	09/26/17
h	9 SHS VERTEX PHARMACEUTICALS	P	08/04/16	05/05/17
i	62 SHS VERIZON COMMUNICATIONS	P	04/27/16	01/27/17
j	79 SHS VERIZON COMMUNICATIONS	P	04/27/16	01/27/17
k	4 SHS CELGENE CORPORATION	P	11/15/16	08/15/17
l	15 SHS CELGENE CORPORATION	P	11/15/16	08/15/17
m	13 SHS VISA INC.	P	12/19/16	09/15/17
n	6 SHS CELGENE CORPORATION	P	11/14/16	08/09/17
o	2 SHS CELGENE CORPORATION	P	11/14/16	08/08/17

	(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	565.		408.	157.
b	1,951.		1,507.	444.
c	1,590.		1,394.	196.
d	1,565.		1,325.	240.
e	478.		410.	68.
f	1,116.		957.	159.
g	3,190.		2,735.	455.
h	1,054.		786.	268.
i	3,126.		3,123.	3.
j	3,972.		3,979.	-7.
k	524.		440.	84.
l	1,968.		1,650.	318.
m	1,372.		1,035.	337.
n	813.		660.	153.
o	271.		220.	51.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			157.
b			444.
c			196.
d			240.
e			68.
f			159.
g			455.
h			268.
i			3.
j			-7.
k			84.
l			318.
m			337.
n			153.
o			51.

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

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).  
If (loss), enter "-0-" in Part I, line 8 }

3

**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	3 SHS CELGENE CORPORATION	P	11/14/16	08/08/17
b	1 SHS CAMPBELL SOUP CO	P	09/14/16	06/07/17
c	34 SHS CAMPBELL SOUP CO	P	09/14/16	06/07/17
d	10 SHS EMERSON ELECTRIC CO	P	02/09/17	11/02/17
e	5 SHS EMERSON ELECTRIC CO	P	02/09/17	11/02/17
f	6 SHS EMERSON ELECTRIC CO	P	02/09/17	11/02/17
g	4 SHS EMERSON ELECTRIC CO	P	02/09/17	11/02/17
h	3 SHS EMERSON ELECTRIC CO	P	02/09/17	11/02/17
i	1 SHS EMERSON ELECTRIC CO	P	02/09/17	11/02/17
j	7 SHS EMERSON ELECTRIC CO	P	02/09/17	11/02/17
k	14 SHS EMERSON ELECTRIC CO	P	02/09/17	11/02/17
l	24 SHS CAPITAL ONE FINANCIAL	P	07/01/16	03/23/17
m	13 SHS EMERSON ELECTRIC CO	P	02/16/17	11/02/17
n	33 SHS EMERSON ELECTRIC CO	P	02/16/17	11/02/17
o	21 SHS COMCAST CORPORATION	P	05/17/16	02/02/17

(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 407.		330.	77.
b 58.		55.	3.
c 1,962.		1,859.	103.
d 654.		604.	50.
e 326.		302.	24.
f 387.		362.	25.
g 260.		242.	18.
h 196.		181.	15.
i 65.		60.	5.
j 456.		423.	33.
k 913.		846.	67.
l 2,095.		1,623.	472.
m 848.		785.	63.
n 2,150.		1,993.	157.
o 1,575.		1,442.	133.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			77.
b			3.
c			103.
d			50.
e			24.
f			25.
g			18.
h			15.
i			5.
j			33.
k			67.
l			472.
m			63.
n			157.
o			133.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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 67 SHS NATIONAL OILWELL VARCO, INC.		P	06/28/16	03/13/17
b 12 SHS TEXAS INSTRUMENTS INC.		P	02/15/17	10/30/17
c 1 SHS TEXAS INSTRUMENTS INC.		P	02/15/17	10/30/17
d 1 SHS TEXAS INSTRUMENTS INC.		P	02/15/17	10/30/17
e 2 SHS TEXAS INSTRUMENTS INC.		P	02/15/17	10/30/17
f 22 SHS TEXAS INSTRUMENTS INC.		P	02/15/17	10/30/17
g 17 SHS TEXAS INSTRUMENTS INC.		P	02/15/17	10/30/17
h 20 SHS DISH NETWORK CORP		P	06/07/16	02/21/17
i 24 SHS VERIZON COMMUNICATIONS		P	04/26/16	01/09/17
j 78 SHS VERIZON COMMUNICATIONS		P	04/27/16	01/09/17
k 59 SHS NATIONAL OILWELL VARCO, INC.		P	06/28/16	03/09/17
l 2 SHS DISH NETWORK CORP		P	06/07/16	02/17/17
m 6 SHS DISH NETWORK CORP		P	06/07/16	02/17/17
n 5 SHS DISH NETWORK CORP		P	06/07/16	02/17/17
o 18 SHS COMCAST CORPORATION		P	05/11/16	01/19/17

(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 2,584.		2,390.	194.
b 1,159.		899.	260.
c 96.		75.	21.
d 96.		75.	21.
e 192.		150.	42.
f 2,114.		1,649.	465.
g 1,637.		1,274.	363.
h 1,243.		1,047.	196.
i 1,308.		1,207.	101.
j 4,256.		3,922.	334.
k 2,350.		2,104.	246.
l 124.		105.	19.
m 372.		314.	58.
n 311.		262.	49.
o 1,308.		1,110.	198.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			194.
b			260.
c			21.
d			21.
e			42.
f			465.
g			363.
h			196.
i			101.
j			334.
k			246.
l			19.
m			58.
n			49.
o			198.

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

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)  
If (loss), enter "-0-" in Part I, line 8

3

**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	81 SHS NATIONAL OILWELL VARCO, INC.	P	07/05/16	03/13/17
b	15 SHS UNION PACIFIC CORP	P	10/25/16	07/03/17
c	3 SHS UNION PACIFIC CORP	P	10/25/16	07/03/17
d	89 SHS LINCOLN NATIONAL CORP	P	07/19/16	03/24/17
e	11 SHS COMCAST CORPORATION	P	05/17/16	01/20/17
f	31 SHS JOHNSON & JOHNSON CMN	P	06/15/16	02/17/17
g	4 SHS BRISTOL MYERS SQUIBB	P	02/17/17	10/19/17
h	2 SHS BRISTOL MYERS SQUIBB	P	02/17/17	10/19/17
i	1 SHS BRISTOL MYERS SQUIBB	P	02/17/17	10/19/17
j	1 SHS BRISTOL MYERS SQUIBB	P	02/17/17	10/19/17
k	2 SHS BRISTOL MYERS SQUIBB	P	02/17/17	10/19/17
l	4 SHS BRISTOL MYERS SQUIBB	P	02/17/17	10/19/17
m	2 SHS BRISTOL MYERS SQUIBB	P	02/17/17	10/19/17
n	28 SHS COMCAST CORPORATION	P	05/11/16	01/12/17
o	35 SHS JP MORGAN CHASE & CO	P	03/14/17	11/14/17

	(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	3,125.		2,889.	236.
b	1,626.		1,453.	173.
c	324.		291.	33.
d	5,734.		3,770.	1,964.
e	792.		678.	114.
f	3,595.		3,748.	-153.
g	256.		213.	43.
h	128.		107.	21.
i	64.		53.	11.
j	64.		53.	11.
k	128.		107.	21.
l	256.		213.	43.
m	128.		107.	21.
n	1,976.		1,727.	249.
o	3,428.		2,239.	1,189.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			236.
b			173.
c			33.
d			1,964.
e			114.
f			-153.
g			43.
h			21.
i			11.
j			11.
k			21.
l			43.
m			21.
n			249.
o			1,189.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	6 SHS AMERICAN INTL GROUP	P	03/24/17	11/24/17
b	7 SHS AMERICAN INTL GROUP	P	03/28/17	11/28/17
c	2 SHS SIMON PROPERTY GROUP INC.	P	03/30/17	11/30/17
d	48 SHS SIMON PROPERTY GROUP INC.	P	03/30/17	11/30/17
e	3 SHS AMERICAN INTL GROUP	P	03/28/17	11/27/17
f	30 SHS AMERICAN INTL GROUP	P	03/24/17	11/22/17
g	70 SHS AMERICAN INTL GROUP	P	03/24/17	11/22/17
h	12 SHS AMERICAN INTL GROUP	P	03/28/17	11/24/17
i	31 SHS LINCOLN NATIONAL CORP	P	07/14/16	03/09/17
j	23 SHS MONDELEZ INTERNATIONAL INC.	P	01/18/17	09/13/17
k	63 SHS COTY, INC.	P	01/31/17	09/25/17
l	86 SHS COTY, INC.	P	01/31/17	09/25/17
m	48 SHS COTY, INC.	P	01/31/17	09/25/17
n	1 SHS LINCOLN NATIONAL CORP	P	08/05/16	03/29/17
o	42 SHS CAMPBELL SOUP CO	P	10/13/16	06/07/17

(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 359.		373.	-14.
b 413.		435.	-22.
c 309.		336.	-27.
d 7,468.		8,059.	-591.
e 178.		186.	-8.
f 1,784.		1,863.	-79.
g 4,169.		4,348.	-179.
h 716.		745.	-29.
i 2,164.		1,313.	851.
j 943.		977.	-34.
k 1,011.		1,175.	-164.
l 1,377.		1,604.	-227.
m 770.		895.	-125.
n 64.		42.	22.
o 2,422.		2,297.	125.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-14.
b			-22.
c			-27.
d			-591.
e			-8.
f			-79.
g			-179.
h			-29.
i			851.
j			-34.
k			-164.
l			-227.
m			-125.
n			22.
o			125.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	2 SHS CAMPBELL SOUP CO	P	10/13/16	06/07/17
b	23 SHS CAMPBELL SOUP CO	P	10/13/16	06/07/17
c	33 SHS LINCOLN NATIONAL CORP	P	08/08/16	03/29/17
d	13 SHS LINCOLN NATIONAL CORP	P	07/19/16	03/09/17
e	7 SHS LINCOLN NATIONAL CORP	P	07/19/16	03/09/17
f	19 SHS FLUOR CORPORATION	P	12/21/16	08/10/17
g	17 SHS FLUOR CORPORATION	P	12/21/16	08/10/17
h	57 SHS FLUOR CORPORATION	P	12/21/16	08/10/17
i	10 SHS VERTEX PHARMACEUTICALS INC.	P	11/15/16	06/30/17
j	120 SHS REYNOLDS AMERICAN INC.	P	06/30/16	02/14/17
k	8 SHS ALLERGAN PLC	P	03/24/17	11/08/17
l	3 SHS ANHEUSER BUSCH	P	03/30/17	11/13/17
m	8 SHS CELGENE CORPORATION	P	06/07/16	01/19/17
n	208 SHS COTY, INC.	P	02/14/17	09/26/17
o	25 SHS COTY, INC.	P	02/14/17	09/25/17

(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 116.		109.	7.
b 1,327.		1,258.	69.
c 2,100.		1,398.	702.
d 908.		551.	357.
e 487.		297.	190.
f 747.		1,014.	-267.
g 670.		907.	-237.
h 2,234.		3,042.	-808.
i 1,294.		861.	433.
j 7,266.		6,224.	1,042.
k 1,395.		1,956.	-561.
l 354.		331.	23.
m 942.		859.	83.
n 3,337.		3,878.	-541.
o 402.		466.	-64.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7.
b			69.
c			702.
d			357.
e			190.
f			-267.
g			-237.
h			-808.
i			433.
j			1,042.
k			-561.
l			23.
m			83.
n			-541.
o			-64.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	14 SHS COTY, INC.	P	02/14/17	09/25/17
b	23 SHS ANHEUSER BUSCH	P	03/29/17	11/10/17
c	6 SHS ANHEUSER BUSCH	P	03/29/17	11/10/17
d	17 SHS ANHEUSER-BUSCH INBEV	P	03/15/17	10/25/17
e	6 SHS ANHEUSER-BUSCH INBEV	P	03/15/17	10/25/17
f	14 SHS ANHEUSER BUSCH	P	03/30/17	11/10/17
g	28 SHS EMERSON ELECTRIC CO	P	04/11/17	11/17/17
h	4 SHS CELGENE CORPORATION	P	06/07/16	01/12/17
i	17 SHS CELGENE CORPORATION	P	06/07/16	01/12/17
j	75 SHS PG&E CORPORATION	P	08/03/16	03/08/17
k	81 SHS PG&E CORPORATION	P	04/25/17	11/30/17
l	210 SHS DDR CORP	P	03/08/17	10/11/17
m	99 SHS DDR CORP	P	03/08/17	10/11/17
n	1 SHS DDR CORP	P	03/08/17	10/11/17
o	5 SHS DDR CORP	P	03/08/17	10/11/17

(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 225.		261.	-36.
b 2,719.		2,538.	181.
c 709.		662.	47.
d 2,126.		1,828.	298.
e 752.		645.	107.
f 1,655.		1,545.	110.
g 1,680.		1,691.	-11.
h 480.		430.	50.
i 2,043.		1,826.	217.
j 4,935.		4,272.	663.
k 4,401.		5,452.	-1,051.
l 1,856.		2,589.	-733.
m 878.		1,221.	-343.
n 9.		12.	-3.
o 44.		62.	-18.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-36.
b			181.
c			47.
d			298.
e			107.
f			110.
g			-11.
h			50.
i			217.
j			663.
k			-1,051.
l			-733.
m			-343.
n			-3.
o			-18.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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 15 SHS DDR CORP		P	03/08/17	10/11/17
b 5 SHS DDR CORP		P	03/08/17	10/11/17
c 1 SHS DDR CORP		P	03/08/17	10/11/17
d 8 SHS DDR CORP		P	03/08/17	10/11/17
e 92 SHS DDR CORP		P	03/08/17	10/11/17
f 99 SHS DDR CORP		P	03/08/17	10/11/17
g 92 SHS DDR CORP		P	03/08/17	10/11/17
h 233 SHS BP PLC		P	03/16/17	10/19/17
i 2 SHS VIACOM INC.		P	12/06/16	07/06/17
j 6 SHS VIACOM INC.		P	12/06/16	07/06/17
k 27 SHS VIACOM INC.		P	12/06/16	07/06/17
l 12 SHS BRISTOL MYERS SQUIBB		P	02/17/17	09/15/17
m 289 SHS AMERICAN INTL GROUP		P	05/02/17	11/30/17
n 8 SHS AMERICAN INTL GROUP		P	05/02/17	11/29/17
o 74 SHS NATIONAL OILWELL VARCO, INC.		P	06/24/16	01/19/17

(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 135.		185.	-50.
b 45.		62.	-17.
c 9.		12.	-3.
d 72.		99.	-27.
e 819.		1,134.	-315.
f 883.		1,221.	-338.
g 814.		1,134.	-320.
h 9,008.		8,086.	922.
i 67.		74.	-7.
j 201.		223.	-22.
k 906.		1,004.	-98.
l 747.		632.	115.
m 16,973.		17,951.	-978.
n 470.		497.	-27.
o 2,774.		2,635.	139.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-50.
b			-17.
c			-3.
d			-27.
e			-315.
f			-338.
g			-320.
h			922.
i			-7.
j			-22.
k			-98.
l			115.
m			-978.
n			-27.
o			139.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3



**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	24 SHS EMERSON ELECTRIC CO	P	04/25/17	11/20/17
b	97 SHS COACH INC.	P	03/31/17	10/24/17
c	10 SHS KANSAS CITY SOUTHERN CMN	P	04/13/17	11/07/17
d	5 SHS KANSAS CITY SOUTHERN CMN	P	04/13/17	11/07/17
e	56 SHS VOLKSWAGEN AKTIENGSELLSCHAFT	P	04/21/17	11/14/17
f	46 SHS EMERSON ELECTRIC CO	P	04/24/17	11/17/17
g	8 SHS COACH INC.	P	04/04/17	10/25/17
h	6 SHS COACH INC.	P	04/04/17	10/25/17
i	46 SHS COACH INC.	P	04/04/17	10/25/17
j	1 SHS COACH INC.	P	04/04/17	10/25/17
k	4 SHS BRISTOL MYERS SQUIBB	P	02/17/17	09/07/17
l	1 SHS BRISTOL MYERS SQUIBB	P	02/17/17	09/07/17
m	1 SHS BRISTOL MYERS SQUIBB	P	02/17/17	09/07/17
n	1 SHS BRISTOL MYERS SQUIBB	P	02/17/17	09/07/17
o	2 SHS BRISTOL MYERS SQUIBB	P	02/17/17	09/07/17

	(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	1,388.		1,450.	-62.
b	3,900.		4,007.	-107.
c	1,055.		891.	164.
d	529.		445.	84.
e	2,075.		1,672.	403.
f	2,748.		2,779.	-31.
g	320.		330.	-10.
h	240.		248.	-8.
i	1,846.		1,900.	-54.
j	40.		41.	-1.
k	240.		219.	21.
l	60.		55.	5.
m	60.		55.	5.
n	60.		55.	5.
o	119.		110.	9.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-62.
b			-107.
c			164.
d			84.
e			403.
f			-31.
g			-10.
h			-8.
i			-54.
j			-1.
k			21.
l			5.
m			5.
n			5.
o			9.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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 1 SHS BRISTOL MYERS SQUIBB		P	02/17/17	09/07/17
b 5 SHS BRISTOL MYERS SQUIBB		P	02/17/17	09/07/17
c 3 SHS BRISTOL MYERS SQUIBB		P	02/17/17	09/07/17
d 18 SHS BRISTOL MYERS SQUIBB		P	02/17/17	09/07/17
e 12 SHS KANSAS CITY SOUTHERN CMN		P	04/17/17	11/07/17
f 70 SHS CATERPILLAR INC.		P	10/05/16	04/24/17
g 6 SHS EATON CORP		P	12/06/16	06/22/17
h 16 SHS KANSAS CITY SOUTHERN CMN		P	04/21/17	11/07/17
i 36 SHS EATON CORP		P	12/06/16	06/21/17
j 14 SHS EATON CORP		P	12/06/16	06/21/17
k 64 SHS EMERSON ELECTRIC CO		P	05/05/17	11/20/17
l 1 SHS EMERSON ELECTRIC CO		P	05/05/17	11/20/17
m 2 SHS EMERSON ELECTRIC CO		P	05/05/17	11/20/17
n 3 SHS EMERSON ELECTRIC CO		P	05/05/17	11/20/17
o 1 SHS EMERSON ELECTRIC CO		P	05/05/17	11/20/17

(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 60.		55.	5.
b 299.		274.	25.
c 179.		165.	14.
d 1,074.		987.	87.
e 1,260.		1,069.	191.
f 6,541.		6,508.	33.
g 468.		403.	65.
h 1,677.		1,425.	252.
i 2,764.		2,420.	344.
j 1,074.		941.	133.
k 3,753.		3,866.	-113.
l 59.		60.	-1.
m 118.		121.	-3.
n 177.		181.	-4.
o 59.		60.	-1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5.
b			25.
c			14.
d			87.
e			191.
f			33.
g			65.
h			252.
i			344.
j			133.
k			-113.
l			-1.
m			-3.
n			-4.
o			-1.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	12 SHS EMERSON ELECTRIC CO	P	05/05/17	11/20/17
b	5 SHS AMERICAN EXPRESS CO	P	10/24/16	05/08/17
c	12 SHS VERTEX PHARMACEUTICALS	P	11/14/16	05/26/17
d	5 SHS VERTEX PHARMACEUTICALS	P	01/12/17	07/24/17
e	76 SHS ABBOTT LABORATORIES CMN	P	04/27/17	11/09/17
f	42 SHS ALLERGAN PLC	P	04/27/17	11/09/17
g	35 SHS ABBOTT LABORATORIES CMN	P	04/27/17	11/08/17
h	23 SHS VISA INC	P	12/19/16	06/28/17
i	28 SHS INVESCO LTD	P	11/18/16	05/26/17
j	1 SHS FLUOR CORPORATION	P	02/02/17	08/10/17
k	12 SHS LEVEL 3 COMMUNICATIONS	P	09/30/16	04/07/17
l	39 SHS INVESCO LTD	P	11/17/16	05/23/17
m	69 SHS VERIZON COMMUNICATIONS	P	11/10/16	05/15/17
n	4 SHS VERTEX PHARMACEUTICALS	P	11/10/16	05/15/17
o	10 SHS VERTEX PHARMACEUTICALS	P	11/10/16	05/15/17

(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	710.	725.	-15.
b	394.	337.	57.
c	1,399.	1,048.	351.
d	811.	431.	380.
e	4,166.	3,349.	817.
f	7,307.	10,268.	-2,961.
g	1,927.	1,542.	385.
h	2,165.	1,832.	333.
i	880.	895.	-15.
j	40.	53.	-13.
k	690.	586.	104.
l	1,211.	1,246.	-35.
m	3,203.	3,473.	-270.
n	462.	349.	113.
o	1,154.	873.	281.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-15.
b			57.
c			351.
d			380.
e			817.
f			-2,961.
g			385.
h			333.
i			-15.
j			-13.
k			104.
l			-35.
m			-270.
n			113.
o			281.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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.)
la 53 SHS INVESCO LTD		P	11/17/16	05/22/17
b 54 SHS INVESCO LTD		P	11/25/16	05/30/17
c 59 SHS LEVEL 3 COMMUNICATIONS		P	10/03/16	04/07/17
d 23 SHS INVESCO LTD		P	11/22/16	05/26/17
e 3 SHS HARTFORD FINACIAL SERVICES GROUP		P	08/05/16	02/08/17
f 58 SHS VIACOM INC.		P	05/17/17	11/20/17
g 44 SHS LIBERTY GLOBAL PLC		P	04/28/17	10/30/17
h 27 SHS EATON CORP		P	11/16/16	05/17/17
i 2 SHS EATON CORP		P	11/16/16	05/17/17
j 25 SHS INVESCO LTD		P	11/25/16	05/26/17
k 31 SHS INVESCO LTD		P	11/25/16	05/26/17
l 38 SHS HARTFORD FINACIAL SERVICES GROUP		P	08/08/16	02/08/17
m 3 SHS ABBOTT LABORATORIES CMN		P	05/09/17	11/09/17
n 1 SHS ABBOTT LABORATORIES CMN		P	05/09/17	11/09/17
o 2 SHS ABBOTT LABORATORIES CMN		P	05/09/17	11/09/17

(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 1,642.		1,694.	-52.
b 1,738.		1,726.	12.
c 3,397.		2,880.	517.
d 721.		735.	-14.
e 142.		118.	24.
f 1,376.		1,928.	-552.
g 1,331.		1,312.	19.
h 2,071.		1,814.	257.
i 153.		134.	19.
j 784.		799.	-15.
k 969.		991.	-22.
l 1,797.		1,532.	265.
m 165.		132.	33.
n 55.		44.	11.
o 110.		88.	22.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-52.
b			12.
c			517.
d			-14.
e			24.
f			-552.
g			19.
h			257.
i			19.
j			-15.
k			-22.
l			265.
m			33.
n			11.
o			22.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	1 SHS ABBOTT LABORATORIES CMN	P	05/09/17	11/09/17
b	2 SHS ABBOTT LABORATORIES CMN	P	05/09/17	11/09/17
c	5 SHS VERTEX PHARMACEUTICALS	P	11/10/16	05/09/17
d	2 SHS ABBOTT LABORATORIES	P	04/27/17	10/26/17
e	27 SHS LIBERTY GLOBAL PLC	P	05/02/17	10/31/17
f	1 SHS VIACOM INC.	P	05/24/17	11/20/17
g	1 SHS VIACOM INC.	P	05/24/17	11/20/17
h	1 SHS VIACOM INC.	P	05/24/17	11/20/17
i	4 SHS VIACOM INC.	P	05/24/17	11/20/17
j	25 SHS HARTFORD FINANCIAL SERVICES	P	08/05/16	01/30/17
k	81 SHS VIACOM INC.	P	05/26/17	11/21/17
l	62 SHS CENTURYLINK INC.	P	04/24/17	10/18/17
m	5 SHS CENTURYLINK INC.	P	04/24/17	10/18/17
n	15 SHS CENTURYLINK INC.	P	04/24/17	10/18/17
o	13 SHS CENTURYLINK INC.	P	04/24/17	10/18/17

(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 55.		44.	11.
b 110.		88.	22.
c 583.		436.	147.
d 111.		84.	27.
e 789.		805.	-16.
f 24.		33.	-9.
g 24.		33.	-9.
h 24.		33.	-9.
i 95.		133.	-38.
j 1,202.		982.	220.
k 2,044.		2,692.	-648.
l 1,228.		1,442.	-214.
m 99.		116.	-17.
n 300.		349.	-49.
o 257.		302.	-45.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			11.
b			22.
c			147.
d			27.
e			-16.
f			-9.
g			-9.
h			-9.
i			-38.
j			220.
k			-648.
l			-214.
m			-17.
n			-49.
o			-45.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	45 SHS VIACOM INC.	P	05/26/17	11/20/17
b	26 SHS AVALONBAY COMMUNITIES	P	10/19/16	04/12/17
c	22 SHS CATERPILLAR INC.	P	10/05/16	03/27/17
d	22 SHS CATERPILLAR INC.	P	10/05/16	03/27/17
e	20 SHS BRISTOL MYERS SQUIBB	P	04/27/17	10/19/17
f	67 SHS MERCK & CO	P	05/10/17	11/01/17
g	20 SHS VIACOM INC.	P	05/31/17	11/21/17
h	86 SHS TJX COMPANIES INC.	P	05/24/17	11/14/17
i	2 SHS VIACOM INC.	P	06/01/17	11/21/17
j	1 SHS VIACOM INC.	P	06/01/17	11/21/17
k	23 SHS MEDTRONIC PUBLIC LIMITED	P	11/08/16	04/27/17
l	18 SHS MEDTRONIC PUBLIC LIMITED	P	11/08/16	04/27/17
m	7 SHS MEDTRONIC PUBLIC LIMITED	P	11/08/16	04/27/17
n	19 SHS T MOBILE US INC.	P	05/12/17	11/01/17
o	2 SHS T MOBILE US INC.	P	05/12/17	11/01/17

	(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	1,070.		1,496.	-426.
b	4,814.		4,634.	180.
c	2,046.		1,949.	97.
d	2,026.		1,957.	69.
e	1,282.		1,067.	215.
f	3,715.		4,275.	-560.
g	498.		665.	-167.
h	5,979.		6,547.	-568.
i	50.		66.	-16.
j	25.		33.	-8.
k	1,858.		1,879.	-21.
l	1,452.		1,470.	-18.
m	566.		572.	-6.
n	1,138.		1,185.	-47.
o	120.		125.	-5.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-426.
b			180.
c			97.
d			69.
e			215.
f			-560.
g			-167.
h			-568.
i			-16.
j			-8.
k			-21.
l			-18.
m			-6.
n			-47.
o			-5.

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

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)  
If (loss), enter "-0-" in Part I, line 8 }

3

**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	4 SHS T MOBILE US INC.	P	05/12/17	11/01/17
b	12 SHS T MOBILE US INC.	P	05/12/17	11/01/17
c	9 SHS MEDTRONIC PUBLIC LIMITED	P	11/09/16	04/27/17
d	53 SHS EATON CORP	P	11/15/16	05/03/17
e	3 SHS EATON CORP	P	11/15/16	05/03/17
f	69 SHS ALTRIA GROUP	P	02/14/17	08/02/17
g	41 SHS ALTRIA GROUP	P	02/14/17	08/02/17
h	37 SHS CAPITAL ONE	P	05/09/17	10/27/17
i	17 SHS ALTRIA GROUP	P	02/14/17	07/31/17
j	28 SHS ALTRIA GROUP	P	02/14/17	07/31/17
k	62 SHS ALTRIA GROUP	P	02/14/17	07/31/17
l	11 SHS UNILEVER NV	P	04/12/17	09/29/17
m	92 SHS UNILEVER NV	P	04/12/17	09/29/17
n	24 SHS UNILEVER NV	P	04/13/17	09/29/17
o	3 SHS LIBERTY GLOBAL PLC	P	05/15/17	10/30/17

	(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	240.		250.	-10.
b	725.		749.	-24.
c	729.		735.	-6.
d	4,005.		3,560.	445.
e	226.		202.	24.
f	4,384.		4,997.	-613.
g	2,589.		2,969.	-380.
h	3,367.		3,018.	349.
i	1,223.		1,231.	-8.
j	2,019.		2,028.	-9.
k	4,464.		4,491.	-27.
l	638.		558.	80.
m	5,333.		4,667.	666.
n	1,392.		1,217.	175.
o	91.		89.	2.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-10.
b			-24.
c			-6.
d			445.
e			24.
f			-613.
g			-380.
h			349.
i			-8.
j			-9.
k			-27.
l			80.
m			666.
n			175.
o			2.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	77 SHS VOLKSWAGEN AKTEINGESELLSCHAFT	P	04/19/17	10/03/17
b	18 SHS EATON CORP	P	12/06/16	05/18/17
c	11 SHS EATON CORP	P	12/06/16	05/18/17
d	277 SHS SAND VIK	P	08/12/16	01/23/17
e	4 SHS HUMANA INC.	P	07/26/16	01/06/17
f	107 SHS CENTURYLINK INC.	P	05/09/17	10/19/17
g	21 SHS CENTURYLINK INC.	P	05/09/17	10/18/17
h	15 SHS CENTURYLINK INC.	P	05/09/17	10/18/17
i	28 SHS CENTURYLINK INC.	P	05/09/17	10/18/17
j	36 SHS CAPITAL ONE FINANCIAL CORP	P	05/31/17	11/09/17
k	116 SHS DEUTSCHE BANK	P	12/23/16	06/01/17
l	10 SHS EMERSON ELECTRIC	P	02/09/17	07/17/17
m	21 SHS EMERSON ELECTRIC	P	02/09/17	07/17/17
n	35 SHS UNION PACIFIC CORP	P	01/26/17	07/03/17
o	1 SHS CITIGROUP INC.	P	03/09/17	08/16/17

(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 2,601.		2,299.	302.
b 1,385.		1,209.	176.
c 847.		739.	108.
d 3,583.		3,054.	529.
e 784.		190.	594.
f 2,044.		2,488.	-444.
g 418.		488.	-70.
h 296.		349.	-53.
i 552.		651.	-99.
j 3,250.		2,853.	397.
k 2,029.		1,624.	405.
l 601.		598.	3.
m 1,262.		1,256.	6.
n 3,793.		3,390.	403.
o 67.		61.	6.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			302.
b			176.
c			108.
d			529.
e			594.
f			-444.
g			-70.
h			-53.
i			-99.
j			397.
k			405.
l			3.
m			6.
n			403.
o			6.

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

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)

If (loss), enter "-0-" in Part I, line 8

3



**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 12 SHS CITIGROUP INC.		P	03/09/17	08/16/17
b 3 SHS CITIGROUP INC.		P	03/09/17	08/16/17
c 37 SHS CITIGROUP INC.		P	03/09/17	08/16/17
d 1 SHS CITIGROUP INC.		P	03/09/17	08/16/17
e 4 SHS CITIGROUP INC.		P	03/09/17	08/16/17
f 16 SHS CITIGROUP INC.		P	03/09/17	08/16/17
g 5 SHS CITIGROUP INC.		P	03/13/17	08/17/17
h 44 SHS CAPITAL ONE		P	05/23/17	10/27/17
i 15 SHS CAPITAL ONE FINANCIAL CORP		P	06/06/17	11/10/17
j 14 SHS CAPITAL ONE FINANCIAL CORP		P	06/06/17	11/10/17
k 69 SHS CITIGROUP INC.		P	03/13/17	08/16/17
l 23 SHS SUNTRUST BANKS INC.		P	06/07/17	11/09/17
m 1 SHS SUNTRUST BANKS INC.		P	06/07/17	11/09/17
n 3 SHS SUNTRUST BANKS INC.		P	06/07/17	11/09/17
o 10 SHS SUNTRUST BANKS INC.		P	06/07/17	11/09/17

(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 802.		731.	71.
b 201.		183.	18.
c 2,474.		2,253.	221.
d 67.		61.	6.
e 268.		244.	24.
f 1,072.		974.	98.
g 338.		304.	34.
h 3,982.		3,589.	393.
i 1,336.		1,189.	147.
j 1,248.		1,110.	138.
k 4,610.		4,202.	408.
l 1,338.		1,254.	84.
m 58.		55.	3.
n 174.		164.	10.
o 602.		545.	57.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			71.
b			18.
c			221.
d			6.
e			24.
f			98.
g			34.
h			393.
i			147.
j			138.
k			408.
l			84.
m			3.
n			10.
o			57.

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

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)  
If (loss), enter "-0-" in Part I, line 8 }

3

**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	12 SHS SUNTRUST BANKS INC.	P	06/07/17	11/09/17
b	2 SHS SUNTRUST BANKS INC.	P	06/07/17	11/09/17
c	2 SHS SUNTRUST BANKS INC.	P	06/07/17	11/09/17
d	2 SHS SUNTRUST BANKS INC.	P	06/07/17	11/09/17
e	2 SHS SUNTRUST BANKS INC.	P	06/07/17	11/09/17
f	3 SHS SUNTRUST BANKS INC.	P	06/08/17	11/10/17
g	44 SHS SUNTRUST BANKS INC.	P	06/08/17	11/10/17
h	15 SHS CITIGROUP INC.	P	03/16/17	08/17/17
i	5 SHS SUNTRUST BANKS INC.	P	06/07/17	11/08/17
j	14 SHS SUNTRUST BANKS INC.	P	06/07/17	11/08/17
k	15 SHS DEUTSCHE BANK	P	12/19/16	05/19/17
l	101 SHS LIBERTY GLOBAL PLC	P	05/30/17	10/31/17
m	5 SHS DEUTSCHE BANK	P	12/19/16	05/18/17
n	4 SHS DEUTSCHE BANK	P	12/19/16	05/18/17
o	27 SHS DEUTSCHE BANK	P	12/19/16	05/18/17

(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 721.		655.	66.
b 116.		109.	7.
c 116.		109.	7.
d 116.		109.	7.
e 116.		109.	7.
f 173.		164.	9.
g 2,533.		2,400.	133.
h 1,016.		913.	103.
i 301.		273.	28.
j 843.		764.	79.
k 291.		280.	11.
l 2,977.		2,933.	44.
m 95.		93.	2.
n 76.		75.	1.
o 514.		504.	10.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			66.
b			7.
c			7.
d			7.
e			7.
f			9.
g			133.
h			103.
i			28.
j			79.
k			11.
l			44.
m			2.
n			1.
o			10.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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	51 SHS DEUTSCHE BANK	P	12/19/16	05/18/17
b	53 SHS DEUTSCHE BANK	P	12/19/16	05/18/17
c	38 SHS DEUTSCHE BANK	P	12/19/16	05/18/17
d	222 SHS DEUTSCHE BANK	P	12/23/16	05/22/17
e	2 SHS LIBERTY GLOBAL PLC	P	04/28/17	09/27/17
f	9 SHS LIBERTY GLOBAL PLC	P	04/28/17	09/27/17
g	9 SHS CAPITAL ONE FINANCIAL CORP	P	06/13/17	11/10/17
h	3 SHS RANGE RESOURCES CORPORATION	P	10/05/16	03/01/17
i	23 SHS RANGE RESOURCES CORPORATION	P	10/05/16	03/01/17
j	32 SHS CAPITAL ONE	P	05/09/17	10/05/17
k	19 SHS GENERAL ELECTRIC CO	P	06/21/17	11/17/17
l	33 SHS GENERAL ELECTRIC CO	P	06/21/17	11/17/17
m	59 SHS GENERAL ELECTRIC CO	P	06/21/17	11/17/17
n	4 SHS WABCO HOLDINGS INC.	P	07/05/17	11/27/17
o	52 SHS AMERICAN EXPRESS CO	P	12/19/16	05/09/17

(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 971.		952.	19.
b 1,008.		990.	18.
c 726.		710.	16.
d 4,165.		4,146.	19.
e 66.		66.	0.
f 295.		298.	-3.
g 800.		713.	87.
h 85.		116.	-31.
i 646.		886.	-240.
j 2,759.		2,610.	149.
k 340.		521.	-181.
l 591.		905.	-314.
m 1,056.		1,618.	-562.
n 579.		509.	70.
o 4,071.		3,504.	567.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			19.
b			18.
c			16.
d			19.
e			0.
f			-3.
g			87.
h			-31.
i			-240.
j			149.
k			-181.
l			-314.
m			-562.
n			70.
o			567.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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	3 SHS AMERICAN EXPRESS CO	P	12/19/16	05/09/17
b	19 SHS CATERPILLAR INC.	P	12/06/16	04/25/17
c	187 SHS GENERAL ELECTRIC CO	P	06/28/17	11/17/17
d	9 SHS WABCO HOLDINGS INC.	P	07/05/17	11/24/17
e	6 SHS WABCO HOLDINGS INC.	P	07/05/17	11/24/17
f	1 SHS WABCO HOLDINGS INC.	P	07/08/17	11/27/17
g	1 SHS WABCO HOLDINGS INC.	P	07/08/17	11/27/17
h	1 SHS WABCO HOLDINGS INC.	P	07/08/17	11/27/17
i	2 SHS DDR CORP	P	05/24/17	10/12/17
j	128 SHS DDR CORP	P	05/24/17	10/12/17
k	13 SHS DDR CORP	P	05/24/17	10/12/17
l	2 SHS WABCO HOLDINGS INC.	P	07/10/17	11/28/17
m	1 SHS WABCO HOLDINGS INC.	P	07/10/17	11/28/17
n	1 SHS RANGE RESOURCES CORPORATION	P	03/20/17	08/07/17
o	1 SHS RANGE RESOURCES CORPORATION	P	03/20/17	08/07/17

(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 236.		202.	34.
b 1,773.		1,766.	7.
c 3,348.		5,128.	-1,780.
d 1,310.		1,145.	165.
e 872.		763.	109.
f 144.		127.	17.
g 145.		127.	18.
h 144.		127.	17.
i 18.		25.	-7.
j 1,145.		1,578.	-433.
k 117.		160.	-43.
l 291.		254.	37.
m 145.		127.	18.
n 18.		34.	-16.
o 18.		34.	-16.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			34.
b			7.
c			-1,780.
d			165.
e			109.
f			17.
g			18.
h			17.
i			-7.
j			-433.
k			-43.
l			37.
m			18.
n			-16.
o			-16.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	1 SHS RANGE RESOURCES CORPORATION	P	03/20/17	08/07/17
b	4 SHS RANGE RESOURCES CORPORATION	P	03/20/17	08/07/17
c	3 SHS RANGE RESOURCES CORPORATION	P	03/20/17	08/07/17
d	1 SHS WABCO HOLDINGS INC.	P	07/10/17	11/27/17
e	4 SHS WABCO HOLDINGS INC.	P	07/11/17	11/28/17
f	178 SHS GENERAL MOTORS COMPANY	P	11/16/16	03/31/17
g	49 SHS INVESCO LTD	P	11/16/16	03/30/17
h	19 SHS INVESCO LTD	P	11/16/16	03/30/17
i	9 SHS T-MOBILE US INC.	P	05/12/17	09/26/17
j	68 SHS INVESCO LTD	P	11/16/16	03/29/17
k	17 SHS INVESCO LTD	P	11/16/16	03/29/17
l	24 SHS TE CONNECTIVITY LTD	P	02/15/17	06/28/17
m	12 SHS TEXAS INSTRUMENTS INC.	P	02/15/17	06/28/17
n	6 SHS TEXAS INSTRUMENTS INC.	P	02/15/17	06/28/17
o	157 SHS CENTURYLINK INC.	P	06/06/17	10/19/17

(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 18.		34.	-16.
b 71.		136.	-65.
c 53.		102.	-49.
d 145.		127.	18.
e 582.		509.	73.
f 6,343.		6,041.	302.
g 1,460.		1,515.	-55.
h 566.		587.	-21.
i 579.		589.	-10.
j 2,045.		2,102.	-57.
k 513.		526.	-13.
l 1,895.		1,601.	294.
m 947.		899.	48.
n 473.		449.	24.
o 3,003.		3,650.	-647.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-16.
b			-65.
c			-49.
d			18.
e			73.
f			302.
g			-55.
h			-21.
i			-10.
j			-57.
k			-13.
l			294.
m			48.
n			24.
o			-647.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	1 SHS CENTURYLINK INC.	P	06/06/17	10/19/17
b	12 SHS CENTURYLINK INC.	P	06/06/17	10/19/17
c	18 SHS TE CONNECTIVITY LTD	P	02/15/17	06/27/17
d	9 SHS LIBERTY GLOBAL PLC	P	06/28/17	11/10/17
e	12 SHS LIBERTY GLOBAL PLC	P	06/28/17	11/10/17
f	32 SHS LIBERTY GLOBAL PLC	P	06/28/17	11/10/17
g	1 SHS LIBERTY GLOBAL PLC	P	06/28/17	11/10/17
h	12 SHS LIBERTY GLOBAL PLC	P	06/28/17	11/10/17
i	27 SHS INVESCO LTD	P	01/19/17	05/30/17
j	6 SHS WABCO HOLDINGS INC.	P	07/03/17	11/14/17
k	14 SHS T-MOBILE US INC.	P	05/12/17	09/22/17
l	1 SHS T-MOBILE US INC.	P	05/12/17	09/22/17
m	1 SHS T-MOBILE US INC.	P	05/12/17	09/22/17
n	3 SHS WABCO HOLDINGS INC.	P	06/30/17	11/10/17
o	143 SHS LIBERTY GLOBAL PLC	P	07/03/17	11/13/17

(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 20.		23.	-3.
b 236.		279.	-43.
c 1,420.		1,201.	219.
d 267.		275.	-8.
e 355.		367.	-12.
f 929.		978.	-49.
g 29.		31.	-2.
h 346.		367.	-21.
i 841.		863.	-22.
j 875.		763.	112.
k 895.		916.	-21.
l 65.		65.	0.
m 65.		65.	0.
n 447.		382.	65.
o 4,092.		4,369.	-277.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3.
b			-43.
c			219.
d			-8.
e			-12.
f			-49.
g			-2.
h			-21.
i			-22.
j			112.
k			-21.
l			0.
m			0.
n			65.
o			-277.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	5 SHS WABCO HOLDINGS INC.	P	07/03/17	11/13/17
b	67 SHS T MOBILE US INC.	P	06/30/17	11/08/17
c	12 SHS LIBERTY GLOBAL PLC	P	07/06/17	11/14/17
d	18 SHS LIBERTY GLOBAL PLC	P	07/06/17	11/14/17
e	24 SHS LIBERTY GLOBAL PLC	P	07/06/17	11/13/17
f	23 SHS LIBERTY GLOBAL PLC	P	07/06/17	11/13/17
g	4 SHS LIBERTY GLOBAL PLC	P	07/06/17	11/13/17
h	4 SHS CAMPBELL SOUP CO	P	09/14/16	01/18/17
i	15 SHS CAMPBELL SOUP CO	P	09/14/16	01/18/17
j	3 SHS CAMPBELL SOUP CO	P	09/14/16	01/18/17
k	5 SHS JETBLUE AIRWAYS CORPORATION	P	02/23/17	06/26/17
l	25 SHS JETBLUE AIRWAYS CORPORATION	P	02/23/17	06/26/17
m	72 SHS JETBLUE AIRWAYS CORPORATION	P	02/23/17	06/23/17
n	23 SHS JETBLUE AIRWAYS CORPORATION	P	02/23/17	06/23/17
o	25 SHS SUNTRUST BANKS INC.	P	06/06/17	10/05/17

(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 730.		636.	94.
b 3,717.		4,180.	-463.
c 344.		367.	-23.
d 516.		550.	-34.
e 685.		733.	-48.
f 660.		703.	-43.
g 115.		122.	-7.
h 248.		221.	27.
i 925.		830.	95.
j 184.		166.	18.
k 112.		100.	12.
l 562.		500.	62.
m 1,627.		1,440.	187.
n 520.		460.	60.
o 1,485.		1,346.	139.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			94.
b			-463.
c			-23.
d			-34.
e			-48.
f			-43.
g			-7.
h			27.
i			95.
j			18.
k			12.
l			62.
m			187.
n			60.
o			139.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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 3 SHS SUNTRUST BANKS INC.		P	06/06/17	10/05/17
b 4 SHS SUNTRUST BANKS INC.		P	06/06/17	10/05/17
c 2 SHS SUNTRUST BANKS INC.		P	06/06/17	10/05/17
d 2 SHS SUNTRUST BANKS INC.		P	06/06/17	10/05/17
e 2 SHS SUNTRUST BANKS INC.		P	06/06/17	10/05/17
f 4 SHS SUNTRUST BANKS INC.		P	06/07/17	10/05/17
g 19 SHS KELLOGG COMPANY		P	11/17/16	03/14/17
h 5 SHS KELLOGG COMPANY		P	11/17/16	03/14/17
i 19 SHS KELLOGG COMPANY		P	11/17/16	03/14/17
j 148 SHS KROGER COMPANY		P	11/17/16	03/14/17
k 77 SHS CITIGROUP INC.		P	03/09/17	07/06/17
l 3 SHS CVS HEALTH CORP		P	06/15/17	10/12/17
m 35 SHS CVS HEALTH CORP		P	06/15/17	10/12/17
n 32 SHS CVS HEALTH CORP		P	06/15/17	10/12/17
o 12 SHS KELLOGG COMPANY		P	11/18/16	03/14/17

(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 178.		162.	16.
b 238.		215.	23.
c 119.		108.	11.
d 119.		108.	11.
e 119.		108.	11.
f 238.		215.	23.
g 1,404.		1,376.	28.
h 370.		362.	8.
i 1,407.		1,376.	31.
j 4,274.		5,145.	-871.
k 5,167.		4,653.	514.
l 225.		238.	-13.
m 2,624.		2,781.	-157.
n 2,393.		2,543.	-150.
o 888.		869.	19.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			16.
b			23.
c			11.
d			11.
e			11.
f			23.
g			28.
h			8.
i			31.
j			-871.
k			514.
l			-13.
m			-157.
n			-150.
o			19.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3



**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	103 SHS RANGE RESOURCES CORPORATION	P	04/11/17	08/07/17
b	8 SHS RANGE RESOURCES CORPORATION	P	04/11/17	08/07/17
c	7 SHS RANGE RESOURCES CORPORATION	P	04/11/17	08/07/17
d	122 SHS INTEL CORPORATION	P	10/24/16	02/15/17
e	29 SHS KANSAS CITY SOUTHERN	P	04/13/17	08/02/17
f	2 SHS CH ROBINSON WORLDWIDE INC.	P	08/10/17	11/20/17
g	4 SHS CH ROBINSON WORLDWIDE INC.	P	08/10/17	11/20/17
h	11 SHS CH ROBINSON WORLDWIDE INC.	P	08/10/17	11/20/17
i	47 SHS CITIGROUP INC.	P	05/08/17	08/17/17
j	15 SHS NATIONAL OILWELL VARCO, INC.	P	12/05/16	03/13/17
k	26 SHS FLUOR CORPORATION	P	12/21/16	03/29/17
l	10 SHS FLUOR CORPORATION	P	12/21/16	03/29/17
m	3 SHS DOLLAR GENERAL CORPORATION	P	12/13/16	03/20/17
n	7 SHS DOLLAR GENERAL CORPORATION	P	12/13/16	03/20/17
o	10 SHS ANHEUSER-BUSCH INBEV	P	03/14/17	06/21/17

	(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	1,841.		3,506.	-1,665.
b	143.		272.	-129.
c	125.		238.	-113.
d	4,307.		4,442.	-135.
e	2,974.		2,566.	408.
f	161.		133.	28.
g	321.		266.	55.
h	884.		731.	153.
i	3,184.		2,862.	322.
j	578.		535.	43.
k	1,339.		1,435.	-96.
l	517.		552.	-35.
m	216.		232.	-16.
n	506.		542.	-36.
o	1,137.		1,068.	69.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			-1,665.
b			-129.
c			-113.
d			-135.
e			408.
f			28.
g			55.
h			153.
i			322.
j			43.
k			-96.
l			-35.
m			-16.
n			-36.
o			69.

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

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).  
If (loss), enter "-0-" in Part I, line 8 }

3

**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	46 SHS BRIGHTHOUSE FINANCIAL, INC	P	08/10/17	11/17/17
b	140 SHS EBAY INC.	P	10/25/16	01/31/17
c	16 SHS GENERAL MILLS INC.	P	11/17/16	02/23/17
d	49 SHS GENERAL MILLS INC.	P	11/17/16	02/23/17
e	60 SHS DOLLAR GENERAL CORPORATION	P	12/28/16	03/31/17
f	4 SHS WABCO HOLDINGS INC.	P	06/30/17	10/03/17
g	85 SHS FLUOR CORPORATION	P	05/10/17	08/11/17
h	1 SHS BIOMARIN PHARMACEUTICAL INC.	P	06/06/17	09/07/17
i	1 SHS BIOMARIN PHARMACEUTICAL INC.	P	06/06/17	09/07/17
j	1 SHS BIOMARIN PHARMACEUTICAL INC.	P	06/06/17	09/07/17
k	1 SHS BIOMARIN PHARMACEUTICAL INC.	P	06/06/17	09/07/17
l	2 SHS BIOMARIN PHARMACEUTICAL INC.	P	06/06/17	09/07/17
m	8 SHS BIOMARIN PHARMACEUTICAL INC.	P	06/06/17	09/07/17
n	7 SHS NEWELL BRANDS INC.	P	06/28/17	09/27/17
o	58 SHS NEWELL BRANDS INC.	P	06/28/17	09/27/17

	(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	2,532.		2,117.	415.
b	4,495.		3,597.	898.
c	954.		978.	-24.
d	2,918.		2,994.	-76.
e	4,113.		4,609.	-496.
f	592.		499.	93.
g	3,346.		4,536.	-1,190.
h	91.		90.	1.
i	90.		90.	0.
j	90.		90.	0.
k	90.		90.	0.
l	181.		180.	1.
m	724.		719.	5.
n	287.		364.	-77.
o	2,377.		3,012.	-635.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			415.
b			898.
c			-24.
d			-76.
e			-496.
f			93.
g			-1,190.
h			1.
i			0.
j			0.
k			0.
l			1.
m			5.
n			-77.
o			-635.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	3 SHS WABCO HOLDINGS	P	06/30/17	09/29/17
b	5 SHS BRIGHTHOUSE FINANCIAL, INC	P	08/21/17	11/20/17
c	2 SHS WABCO HOLDINGS INC.	P	06/30/17	09/28/17
d	44 SHS BRIGHTHOUSE FINANCIAL, INC	P	08/10/17	11/08/17
e	38 SHS DOLLAR GENERAL CORPORATION	P	12/23/16	03/20/17
f	3 SHS WABCO HOLDINGS	P	06/30/17	09/27/17
g	6 SHS DISH NETWORK	P	08/04/17	10/31/17
h	2 SHS DISH NETWORK	P	08/04/17	10/31/17
i	222 SHS DEUTSCHE BANK	P	03/09/17	06/05/17
j	86 SHS BRIGHTHOUSE FINANCIAL, INC	P	08/21/17	11/17/17
k	4 SHS SUNTRUST BANKS INC.	P	08/16/17	11/10/17
l	4 SHS SUNTRUST BANKS INC.	P	08/16/17	11/10/17
m	6 SHS SUNTRUST BANKS INC.	P	08/16/17	11/10/17
n	3 SHS SUNTRUST BANKS INC.	P	08/16/17	11/10/17
o	3 SHS SUNTRUST BANKS INC.	P	08/16/17	11/10/17

(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 446.		374.	72.
b 275.		230.	45.
c 296.		250.	46.
d 2,485.		2,025.	460.
e 2,749.		2,940.	-191.
f 453.		374.	79.
g 280.		360.	-80.
h 93.		120.	-27.
i 3,880.		3,107.	773.
j 4,775.		3,958.	817.
k 230.		218.	12.
l 231.		218.	13.
m 345.		327.	18.
n 172.		164.	8.
o 172.		164.	8.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			72.
b			45.
c			46.
d			460.
e			-191.
f			79.
g			-80.
h			-27.
i			773.
j			817.
k			12.
l			13.
m			18.
n			8.
o			8.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	4 SHS SUNTRUST BANKS INC.	P	08/16/17	11/10/17
b	8 SHS SUNTRUST BANKS INC.	P	08/16/17	11/10/17
c	5 SHS SUNTRUST BANKS INC.	P	08/16/17	11/10/17
d	27 SHS SUNTRUST BANKS INC.	P	08/16/17	11/10/17
e	142 SHS FREEPORT MCMORAN INC.	P	11/29/16	02/21/17
f	22 SHS MONDELEZ INTERNATIONAL INC.	P	06/21/17	09/13/17
g	1 SHS MONDELEZ INTERNATIONAL INC.	P	06/21/17	09/13/17
h	2 SHS MONDELEZ INTERNATIONAL INC.	P	06/21/17	09/13/17
i	11 SHS NEWELL BRANDS INC.	P	07/05/17	09/27/17
j	52 SHS FREEPORT MCMORAN INC.	P	11/30/16	02/21/17
k	25 SHS CITIGROUP INC.	P	05/26/17	08/17/17
l	6 SHS CITIGROUP INC.	P	05/26/17	08/17/17
m	133 SHS FREEPORT MCMORAN INC.	P	12/01/16	02/21/17
n	7 SHS AT&T	P	07/31/17	10/20/17
o	2 SHS AT&T	P	07/31/17	10/20/17

(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 230.		218.	12.
b 460.		436.	24.
c 288.		273.	15.
d 1,553.		1,473.	80.
e 2,206.		2,213.	-7.
f 902.		935.	-33.
g 41.		42.	-1.
h 82.		85.	-3.
i 452.		571.	-119.
j 810.		810.	0.
k 1,697.		1,522.	175.
l 405.		365.	40.
m 2,049.		2,073.	-24.
n 250.		265.	-15.
o 71.		76.	-5.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			12.
b			24.
c			15.
d			80.
e			-7.
f			-33.
g			-1.
h			-3.
i			-119.
j			0.
k			175.
l			40.
m			-24.
n			-15.
o			-5.

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

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).  
If (loss), enter "-0-" in Part I, line 8 }

3

**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 2 SHS AT&T		P	07/31/17	10/20/17
b 5 SHS AT&T		P	07/31/17	10/20/17
c 4 SHS AT&T		P	07/31/17	10/20/17
d 9 SHS AT&T		P	07/31/17	10/20/17
e 10 SHS AT&T		P	07/31/17	10/20/17
f 74 SHS AT&T		P	07/31/17	10/20/17
g 5 SHS THE KRAFT HEINZ CO		P	09/13/17	11/30/17
h 27 SHS THE KRAFT HEINZ CO		P	09/13/17	11/30/17
i 15 SHS THE KRAFT HEINZ CO		P	09/13/17	11/30/17
j 67 SHS THE KRAFT HEINZ CO		P	09/13/17	11/30/17
k 3 SHS KANSAS CITY SOUTHERN		P	04/12/17	06/26/17
l 10 SHS KANSAS CITY SOUTHERN		P	04/12/17	06/26/17
m 50 SHS UNITED TECHNOLOGIES CORP		P	05/03/17	07/17/17
n 4 SHS UNITED TECHNOLOGIES CORP		P	05/03/17	07/17/17
o 59 SHS CENTURYLINK INC.		P	04/07/17	06/20/17

(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 71.		76.	-5.
b 178.		189.	-11.
c 143.		151.	-8.
d 321.		341.	-20.
e 357.		379.	-22.
f 2,641.		2,803.	-162.
g 394.		410.	-16.
h 2,139.		2,212.	-73.
i 1,187.		1,229.	-42.
j 5,282.		5,489.	-207.
k 302.		263.	39.
l 1,002.		876.	126.
m 6,194.		5,953.	241.
n 497.		476.	21.
o 1,610.		1,424.	186.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			-5.
b			-11.
c			-8.
d			-20.
e			-22.
f			-162.
g			-16.
h			-73.
i			-42.
j			-207.
k			39.
l			126.
m			241.
n			21.
o			186.

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

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)  
If (loss), enter "-0-" in Part I, line 8

3

**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	59 SHS CENTURYLINK INC.	P	04/10/17	06/22/17
b	14 SHS CENTURYLINK INC.	P	04/10/17	06/22/17
c	3 SHS CENTURYLINK INC.	P	04/10/17	06/22/17
d	15 SHS CENTURYLINK INC.	P	04/10/17	06/22/17
e	1 SHS CENTURYLINK INC.	P	04/10/17	06/22/17
f	3 SHS CENTURYLINK INC.	P	04/10/17	06/22/17
g	5 SHS CENTURYLINK INC.	P	04/10/17	06/22/17
h	5 SHS CENTURYLINK INC.	P	04/10/17	06/22/17
i	24 SHS CENTURYLINK INC.	P	04/10/17	06/22/17
j	4 SHS CENTURYLINK INC.	P	04/10/17	06/22/17
k	1 SHS CENTURYLINK INC.	P	04/10/17	06/21/17
l	5 SHS KANSAS CITY SOUTHERN	P	04/12/17	06/23/17
m	20 SHS ANHEUSER BUSCH	P	03/14/17	05/24/17
n	44 SHS CENTURYLINK INC.	P	04/10/17	06/20/17
o	9 SHS CENTURYLINK INC.	P	04/10/17	06/20/17

(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 1,505.		1,424.	81.
b 358.		338.	20.
c 77.		72.	5.
d 380.		362.	18.
e 25.		24.	1.
f 77.		72.	5.
g 128.		121.	7.
h 128.		121.	7.
i 614.		579.	35.
j 101.		97.	4.
k 27.		24.	3.
l 511.		438.	73.
m 2,365.		2,136.	229.
n 1,188.		1,062.	126.
o 246.		217.	29.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			81.
b			20.
c			5.
d			18.
e			1.
f			5.
g			7.
h			7.
i			35.
j			4.
k			3.
l			73.
m			229.
n			126.
o			29.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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	4 SHS CENTURYLINK INC.	P	04/10/17	06/20/17
b	74 SHS VOLKSWAGEN AKTIENGESELLSCHAFT	P	04/13/17	06/21/17
c	39 SHS COACH INC.	P	08/18/17	10/26/17
d	3 SHS COACH INC.	P	08/18/17	10/26/17
e	7 SHS COACH INC.	P	08/18/17	10/26/17
f	39 SHS VOLKSWAGEN AKTIENGESELLSCHAFT	P	04/17/17	06/22/17
g	34 SHS VOLKSWAGEN AKTIENGESELLSCHAFT	P	04/18/17	06/23/17
h	1 SHS ALLERGAN PLC	P	09/12/17	11/17/17
i	1 SHS ALLERGAN PLC	P	09/12/17	11/17/17
j	1 SHS ALLERGAN PLC	P	09/12/17	11/17/17
k	12 SHS L. BRANDS, INC.	P	11/28/16	02/02/17
l	4 SHS L. BRANDS, INC.	P	11/28/16	02/02/17
m	42 SHS L. BRANDS, INC.	P	11/28/16	02/02/17
n	5 SHS L. BRANDS, INC.	P	11/28/16	02/01/17
o	45 SHS L. BRANDS, INC.	P	11/28/16	02/01/17

(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 108.		97.	11.
b 2,240.		2,172.	68.
c 1,565.		1,611.	-46.
d 120.		124.	-4.
e 281.		289.	-8.
f 1,180.		1,145.	35.
g 1,029.		998.	31.
h 171.		244.	-73.
i 171.		244.	-73.
j 171.		244.	-73.
k 705.		853.	-148.
l 234.		284.	-50.
m 2,462.		2,985.	-523.
n 295.		355.	-60.
o 2,666.		3,198.	-532.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			11.
b			68.
c			-46.
d			-4.
e			-8.
f			35.
g			31.
h			-73.
i			-73.
j			-73.
k			-148.
l			-50.
m			-523.
n			-60.
o			-532.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	63 SHS ALLERGAN PLC	P	09/27/17	11/30/17
b	1 SHS NEWELL BRANDS INC.	P	07/25/17	09/27/17
c	83 SHS NEWELL BRANDS INC.	P	07/26/17	09/28/17
d	28 SHS HALLIBURTON COMPANY	P	08/07/17	10/05/17
e	22 SHS HALLIBURTON COMPANY	P	08/07/17	10/05/17
f	6 SHS HALLIBURTON COMPANY	P	08/07/17	10/05/17
g	5 SHS L. BRANDS, INC.	P	12/05/16	02/02/17
h	21 SHS APACHE CORP	P	03/14/17	05/09/17
i	5 SHS WABCO HOLDINGS	P	06/30/17	08/24/17
j	2 SHS WABCO HOLDINGS	P	06/30/17	08/23/17
k	95 SHS INTEL CORPORATION	P	12/23/16	02/15/17
l	112 SHS INTEL CORPORATION	P	12/23/16	02/15/17
m	8 SHS INTEL CORPORATION	P	12/23/16	02/15/17
n	2 SHS WABCO HOLDINGS	P	06/30/17	08/22/17
o	40 SHS CENTURYLINK INC.	P	08/28/17	10/20/17

	(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	10,658.		15,401.	-4,743.
b	41.		52.	-11.
c	3,437.		4,310.	-873.
d	1,261.		1,198.	63.
e	993.		941.	52.
f	269.		257.	12.
g	295.		355.	-60.
h	974.		1,070.	-96.
i	684.		624.	60.
j	274.		250.	24.
k	3,356.		3,459.	-103.
l	3,946.		4,078.	-132.
m	281.		291.	-10.
n	274.		250.	24.
o	749.		930.	-181.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			-4,743.
b			-11.
c			-873.
d			63.
e			52.
f			12.
g			-60.
h			-96.
i			60.
j			24.
k			-103.
l			-132.
m			-10.
n			24.
o			-181.

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

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)  
If (loss), enter "-0-" in Part I, line 8 }

3



**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	22 SHS ALLERGAN PLC	P	09/27/17	11/17/17
b	9 SHS LOWES COMPANIES INC.	P	09/27/17	11/17/17
c	5 SHS AMERICAN TOWER CORPORATION	P	02/23/17	04/12/17
d	30 SHS AMERICAN TOWER CORPORATION	P	02/23/17	04/12/17
e	24 SHS AMERICAN TOWER CORPORATION	P	02/23/17	04/12/17
f	37 SHS NEWELL BRANDS INC.	P	08/09/17	09/28/17
g	8 SHS NEWELL BRANDS INC.	P	08/09/17	09/28/17
h	13 SHS NEWELL BRANDS INC.	P	08/09/17	09/28/17
i	4 SHS MOLSON COORS BREWING CO	P	10/12/17	11/29/17
j	2 SHS MOLSON COORS BREWING CO	P	10/12/17	11/29/17
k	2 SHS MOLSON COORS BREWING CO	P	10/12/17	11/29/17
l	4 SHS MOLSON COORS BREWING CO	P	10/12/17	11/29/17
m	2 SHS MOLSON COORS BREWING CO	P	10/13/17	11/30/17
n	1 SHS MOLSON COORS BREWING CO	P	10/13/17	11/30/17
o	40 SHS COMCAST CORPORATION	P	12/16/16	02/02/17

(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 3,770.		5,378.	-1,608.
b 708.		710.	-2.
c 612.		547.	65.
d 3,662.		3,281.	381.
e 2,929.		2,624.	305.
f 1,543.		1,921.	-378.
g 332.		415.	-83.
h 538.		675.	-137.
i 318.		336.	-18.
j 159.		168.	-9.
k 159.		168.	-9.
l 318.		336.	-18.
m 157.		168.	-11.
n 79.		84.	-5.
o 2,987.		2,747.	240.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			-1,608.
b			-2.
c			65.
d			381.
e			305.
f			-378.
g			-83.
h			-137.
i			-18.
j			-9.
k			-9.
l			-18.
m			-11.
n			-5.
o			240.

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

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)  
If (loss), enter "-0-" in Part I, line 8

3

**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 1 SHS MOLSON COORS BREWING CO		P	10/12/17	11/28/17
b 1 SHS MOLSON COORS BREWING CO		P	10/12/17	11/28/17
c 2 SHS MOLSON COORS BREWING CO		P	10/12/17	11/28/17
d 1 SHS MOLSON COORS BREWING CO		P	10/12/17	11/28/17
e 3 SHS MOLSON COORS BREWING CO		P	10/12/17	11/28/17
f 3 SHS MOLSON COORS BREWING CO		P	10/12/17	11/28/17
g 8 SHS MOLSON COORS BREWING CO		P	10/12/17	11/27/17
h 1 SHS MOLSON COORS BREWING CO		P	10/12/17	11/27/17
i 1 SHS MOLSON COORS BREWING CO		P	10/12/17	11/27/17
j 1 SHS MOLSON COORS BREWING CO		P	10/12/17	11/27/17
k 2 SHS MOLSON COORS BREWING CO		P	10/12/17	11/27/17
l 466 SHS DEUTSCHE BANK		P	08/16/17	09/27/17
m 9 SHS APACHE CORP		P	03/31/17	05/09/17
n 54 SHS APACHE CORP		P	03/31/17	05/09/17
o 95 SHS CENTURYLINK INC.		P	09/14/17	10/20/17

(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 80.		84.	-4.
b 80.		84.	-4.
c 159.		168.	-9.
d 80.		84.	-4.
e 239.		252.	-13.
f 239.		252.	-13.
g 636.		671.	-35.
h 80.		84.	-4.
i 80.		84.	-4.
j 80.		84.	-4.
k 159.		168.	-9.
l 7,475.		7,941.	-466.
m 418.		459.	-41.
n 2,515.		2,752.	-237.
o 1,791.		2,209.	-418.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4.
b			-4.
c			-9.
d			-4.
e			-13.
f			-13.
g			-35.
h			-4.
i			-4.
j			-4.
k			-9.
l			-466.
m			-41.
n			-237.
o			-418.

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

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)

If (loss), enter "-0-" in Part I, line 8

3

**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	7 SHS DISH NETWORK	P	09/27/17	11/01/17
b	13 SHS DISH NETWORK	P	09/27/17	11/01/17
c	5 SHS DISH NETWORK	P	09/27/17	11/01/17
d	4 SHS WABCO HOLDINGS	P	06/30/17	08/01/17
e	6 SHS MGM RESORTS	P	04/11/17	05/10/17
f	11 SHS MGM RESORTS	P	04/11/17	05/10/17
g	31 SHS MGM RESORTS	P	04/11/17	05/09/17
h	42 SHS MGM RESORTS	P	04/11/17	05/09/17
i	60 SHS MGM RESORTS	P	04/11/17	05/09/17
j	41 SHS NATIONAL OILWELL VARCO INC.	P	10/19/17	11/13/17
k	15 SHS NATIONAL OILWELL VARCO INC.	P	10/19/17	11/13/17
l	3 SHS NATIONAL OILWELL VARCO INC.	P	10/20/17	11/13/17
m	30 SHS NATIONAL OILWELL VARCO INC.	P	10/20/17	11/13/17
n	103 SHS SYMANTEC CORP	P	10/17/17	11/09/17
o	11 SHS SYMANTEC CORP	P	10/17/17	11/09/17

(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 325.		390.	-65.
b 605.		725.	-120.
c 232.		279.	-47.
d 547.		499.	48.
e 185.		169.	16.
f 338.		310.	28.
g 952.		874.	78.
h 1,295.		1,184.	111.
i 1,842.		1,691.	151.
j 1,428.		1,410.	18.
k 520.		516.	4.
l 104.		103.	1.
m 1,036.		1,032.	4.
n 2,966.		2,398.	568.
o 317.		256.	61.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-65.
b			-120.
c			-47.
d			48.
e			16.
f			28.
g			78.
h			111.
i			151.
j			18.
k			4.
l			1.
m			4.
n			568.
o			61.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

THE WILLIAM B. STOKELY JR. FOUNDATION

**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	3 SHS SYMANTEC CORP	P	10/17/17	11/09/17
b	10 SHS SYMANTEC CORP	P	10/17/17	11/09/17
c	12 SHS AMERICAN INTL GROUP	P	11/08/17	11/30/17
d	40 SHS NATIONAL OILWELL VARCO INC.	P	10/19/17	11/10/17
e	1 SHS NATIONAL OILWELL VARCO INC.	P	10/19/17	11/10/17
f	32 SHS NATIONAL OILWELL VARCO INC.	P	10/19/17	11/10/17
g	1 SHS NATIONAL OILWELL VARCO INC.	P	10/19/17	11/10/17
h	2 SHS NATIONAL OILWELL VARCO INC.	P	10/19/17	11/10/17
i	44 SHS MGM RESORTS	P	04/21/17	05/10/17
j	1 SHS T MOBILE US INC.	P	10/20/17	11/08/17
k	1 SHS T MOBILE US INC.	P	10/20/17	11/08/17
l	2 SHS T MOBILE US INC.	P	10/20/17	11/08/17
m	3 SHS T MOBILE US INC.	P	10/20/17	11/08/17
n	3 SHS T MOBILE US INC.	P	10/20/17	11/08/17
o	4 SHS T MOBILE US INC.	P	10/20/17	11/08/17

(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 87.		70.	17.
b 289.		233.	56.
c 712.		745.	-33.
d 1,419.		1,376.	43.
e 36.		34.	2.
f 1,120.		1,101.	19.
g 36.		34.	2.
h 71.		69.	2.
i 1,354.		1,240.	114.
j 56.		62.	-6.
k 56.		62.	-6.
l 111.		125.	-14.
m 167.		187.	-20.
n 167.		187.	-20.
o 224.		250.	-26.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			17.
b			56.
c			-33.
d			43.
e			2.
f			19.
g			2.
h			2.
i			114.
j			-6.
k			-6.
l			-14.
m			-20.
n			-20.
o			-26.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

**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	8 SHS T MOBILE US INC.	P	10/20/17	11/08/17
b	19 SHS T MOBILE US INC.	P	10/20/17	11/08/17
c	17 SHS COTY, INC.	P	09/12/17	09/26/17
d	20 SHS COTY, INC.	P	09/12/17	09/26/17
e	64 SHS COTY, INC.	P	09/12/17	09/26/17
f	22 SHS NATIONAL OILWELL VARCO INC.	P	11/01/17	11/15/17
g	26 SHS NATIONAL OILWELL VARCO INC.	P	11/01/17	11/15/17
h	5 SHS NATIONAL OILWELL VARCO INC.	P	11/01/17	11/14/17
i	6 SHS NATIONAL OILWELL VARCO INC.	P	11/01/17	11/14/17
j	39 SHS NATIONAL OILWELL VARCO INC.	P	11/01/17	11/14/17
k	3 SHS VIACOM INC.	P	11/09/17	11/21/17
l	2 SHS VIACOM INC.	P	11/09/17	11/21/17
m	6 SHS VIACOM INC.	P	11/09/17	11/21/17
n	2 SHS VIACOM INC.	P	11/09/17	11/21/17
o	34 SHS VIACOM INC.	P	11/09/17	11/21/17

(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 446.		499.	-53.
b 1,064.		1,185.	-121.
c 272.		317.	-45.
d 321.		373.	-52.
e 1,031.		1,193.	-162.
f 727.		757.	-30.
g 860.		894.	-34.
h 170.		172.	-2.
i 205.		206.	-1.
j 1,321.		1,342.	-21.
k 76.		100.	-24.
l 50.		66.	-16.
m 149.		199.	-50.
n 50.		66.	-16.
o 849.		1,130.	-281.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-53.
b			-121.
c			-45.
d			-52.
e			-162.
f			-30.
g			-34.
h			-2.
i			-1.
j			-21.
k			-24.
l			-16.
m			-50.
n			-16.
o			-281.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	8 SHS JBG SMITH PROPERTIES SPIN OFF OF VORNADO RE	P	07/18/17	07/28/17
b	23 SHS ALTICE USA	P	06/27/17	07/06/17
c	23 SHS ALTICE USA	P	06/27/17	07/06/17
d	9 SHS JBG SMITH PROPERTIES SPIN OFF OF VORNADO RE	P	07/18/17	07/26/17
e	7 SHS JBG SMITH PROPERTIES SPIN OFF OF VORNADO RE	P	07/18/17	07/25/17
f	10 SHS JBG SMITH PROPERTIES SPIN OFF OF VORNADO R	P	07/18/17	07/24/17
g	8 SHS JBG SMITH PROPERTIES SPIN OFF OF VORNADO RE	P	07/18/17	07/24/17
h	1 SHS JBG SMITH PROPERTIES SPIN OFF OF VORNADO RE	P	07/18/17	07/24/17
i	1 SHS SIGNATURE BANK	P	11/17/17	11/17/17
j	18 SHS SLM CORPORATION	P	12/06/17	01/22/17
k	16 SHS SLM CORPORATION	P	12/06/17	01/22/17
l	24 SHS SLM CORPORATION	P	12/06/17	01/22/17
m	26 SHS SLM CORPORATION	P	12/05/17	01/22/17
n	5 SHS SLM CORPORATION	P	12/05/17	01/22/17
o	14 SHS SLM CORPORATION	P	12/05/17	01/22/17

(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 279.			279.
b 750.		690.	60.
c 749.		690.	59.
d 326.			326.
e 254.			254.
f 364.			364.
g 291.			291.
h 36.			36.
i 131.		129.	2.
j 210.		191.	19.
k 188.		169.	19.
l 282.		254.	28.
m 297.		275.	22.
n 58.		53.	5.
o 160.		148.	12.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			279.
b			60.
c			59.
d			326.
e			254.
f			364.
g			291.
h			36.
i			2.
j			19.
k			19.
l			28.
m			22.
n			5.
o			12.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	39 SHS SLM CORPORATION	P	12/05/17	01/22/17
b	6 SHS EXXON MOBIL CORPORATION	P	12/27/17	03/06/17
c	25 SHS EXXON MOBIL CORPORATION	P	12/12/17	03/06/17
d	33 SHS KANSAS CITY SOUTHERN	P	12/13/17	04/21/17
e	4 SHS KANSAS CITY SOUTHERN	P	12/14/17	05/01/17
f	6 SHS KANSAS CITY SOUTHERN	P	12/13/17	05/01/17
g	47 SHS PROCTER & GAMBLE COMPANY	P	12/22/17	05/24/17
h	2 SHS KANSAS CITY SOUTHERN	P	12/20/17	05/24/17
i	30 SHS KANSAS CITY SOUTHERN	P	12/20/17	05/24/17
j	23 SHS PROCTER & GAMBLE COMPANY	P	12/18/17	05/24/17
k	1 SHS PROCTER & GAMBLE COMPANY	P	12/18/17	05/24/17
l	3 SHS PROCTER & GAMBLE COMPANY	P	12/18/17	05/24/17
m	57 SHS CH ROBINSON WORLDWIDE INC.	P	12/19/17	08/10/17
n	9 SHS CH ROBINSON WORLDWIDE INC.	P	12/18/17	08/10/17
o	15 SHS CH ROBINSON WORLDWIDE INC.	P	12/19/17	08/11/17

(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 446.		413.	33.
b 503.		498.	5.
c 2,062.		2,071.	-9.
d 3,652.		3,042.	610.
e 440.		369.	71.
f 666.		553.	113.
g 4,299.		4,051.	248.
h 223.		184.	39.
i 3,336.		2,765.	571.
j 2,095.		1,982.	113.
k 91.		86.	5.
l 274.		259.	15.
m 4,912.		3,794.	1,118.
n 772.		599.	173.
o 1,293.		998.	295.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			33.
b			5.
c			-9.
d			610.
e			71.
f			113.
g			248.
h			39.
i			571.
j			113.
k			5.
l			15.
m			1,118.
n			173.
o			295.

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

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)  
If (loss), enter "-0-" in Part I, line 8 }

3

**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	47 SHS CITIZENS FINANCIAL GROUP	P	12/18/17	08/29/17
b	27 SHS CITIZENS FINANCIAL GROUP	P	12/13/17	08/29/17
c	10 SHS MARVELL TECHNOLOGY GROUP	P	12/01/17	09/15/17
d	58 SHS MARVELL TECHNOLOGY GROUP	P	12/01/17	09/15/17
e	53 SHS MARVELL TECHNOLOGY GROUP	P	12/01/17	09/15/17
f	69 SHS FIRSTENERGY CORP	P	12/20/17	10/05/17
g	3 SHS FIRSTENERGY CORP	P	12/20/17	10/06/17
h	1 SHS FIRSTENERGY CORP	P	12/20/17	10/06/17
i	20 SHS FIRSTENERGY CORP	P	12/21/17	10/11/17
j	38 SHS FIRSTENERGY CORP	P	12/21/17	10/11/17
k	3 SHS DISCOVER FINANCIAL SERVICES	P	12/13/17	10/05/17
l	40 SHS DISCOVER FINANCIAL SERVICES	P	12/13/17	10/05/17
m	2 SHS KANSAS CITY SOUTHERN	P	12/21/17	11/02/17
n	6 SHS KANSAS CITY SOUTHERN	P	12/21/17	11/02/17
o	35 SHS EQT CORPORATION	P	12/14/17	11/01/17

	(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	1,922.		1,598.	324.
b	1,123.		918.	205.
c	224.		178.	46.
d	1,297.		1,032.	265.
e	1,194.		943.	251.
f	2,174.		2,209.	-35.
g	95.		96.	-1.
h	32.		32.	0.
i	625.		640.	-15.
j	1,179.		1,217.	-38.
k	222.		197.	25.
l	2,964.		2,629.	335.
m	222.		184.	38.
n	669.		553.	116.
o	1,961.		2,202.	-241.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			324.
b			205.
c			46.
d			265.
e			251.
f			-35.
g			-1.
h			0.
i			-15.
j			-38.
k			25.
l			335.
m			38.
n			116.
o			-241.

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

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)

If (loss), enter "-0-" in Part I, line 8

3



**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 39 SHS EQT CORPORATION		P	12/14/17	11/01/17
b 5 SHS EQT CORPORATION		P	12/14/17	11/01/17
c 8 SHS FIRSTENERGY CORP		P	12/26/17	11/13/17
d 29 SHS FIRSTENERGY CORP		P	12/26/17	11/13/17
e 24 SHS FIRSTENERGY CORP		P	12/22/17	11/10/17
f 25 SHS EQT CORPORATION		P	12/12/17	11/01/17
g 14 SHS FIRSTENERGY CORP		P	12/22/17	11/13/17
h 77 SHS EDISON INTERNATIONAL		P	12/07/17	11/10/17
i 18 SHS UNITED PARCEL SERVICES, INC.		P	12/14/17	11/20/17
j 19 SHS UNITED PARCEL SERVICES, INC.		P	12/14/17	11/20/17
k 4 SHS EDISON INTERNATIONAL		P	12/07/17	11/14/17
l 5 SHS UNITED PARCEL SERVICE, INC.		P	12/13/17	11/20/17
m 14 SHS UNITED PARCEL SERVICE, INC.		P	12/13/17	11/20/17
n 17 SHS SLM CORPORATION		P	12/06/17	11/24/17
o 50 SHS NOVO NORDISK		P	08/03/06	05/03/17

(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 2,193.		2,453.	-260.
b 280.		315.	-35.
c 246.		256.	-10.
d 889.		929.	-40.
e 738.		768.	-30.
f 1,403.		1,573.	-170.
g 430.		448.	-18.
h 5,414.		6,160.	-746.
i 2,126.		2,046.	80.
j 2,246.		2,159.	87.
k 280.		320.	-40.
l 591.		568.	23.
m 1,655.		1,591.	64.
n 199.		180.	19.
o 1,926.		123.	1,803.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-260.
b			-35.
c			-10.
d			-40.
e			-30.
f			-170.
g			-18.
h			-746.
i			80.
j			87.
k			-40.
l			23.
m			64.
n			19.
o			1,803.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	33 SHS NOVO NORDISK	P	08/03/06	02/28/17
b	142 SHS BUNZL PLC	P	04/20/10	11/24/17
c	37 SHS TAIWAN SEMICONDUCTOR	P	04/20/10	10/19/17
d	81 SHS TEVA PHARMACEUTICAL INC.	P	04/20/10	08/16/17
e	17 SHS WPP PLC	P	04/20/10	07/18/17
f	49 SHS BUNZL PLC	P	04/20/10	06/14/17
g	1 SHS BUNZL PLC	P	04/20/10	06/13/17
h	123 SHS CK HUTCHISON	P	04/20/10	05/19/17
i	53 SHS KOMATSU LTD	P	04/28/10	05/19/17
j	13 SHS WPP PLC	P	04/20/10	04/06/17
k	63 SHS KOMATSU LTD	P	04/28/10	03/30/17
l	18 SHS WPP PLC	P	04/20/10	03/10/17
m	13 SHS WPP PLC	P	04/20/10	03/03/17
n	75 SHS TAIWAN SEMICONDUCTOR MFG	P	04/20/10	01/18/17
o	3 SHS KINGFISHER PLC	P	09/23/10	03/02/17

	(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	1,182.		123.	1,059.
b	4,036.		1,685.	2,351.
c	1,524.		351.	1,173.
d	1,384.		5,261.	-3,877.
e	1,724.		1,242.	482.
f	1,491.		581.	910.
g	31.		12.	19.
h	1,570.		1,648.	-78.
i	1,280.		1,056.	224.
j	1,403.		723.	680.
k	1,670.		1,255.	415.
l	1,890.		1,001.	889.
m	1,528.		723.	805.
n	2,185.		711.	1,474.
o	24.		21.	3.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,059.
b			2,351.
c			1,173.
d			-3,877.
e			482.
f			910.
g			19.
h			-78.
i			224.
j			680.
k			415.
l			889.
m			805.
n			1,474.
o			3.

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

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).  
If (loss), enter "-0-" in Part I, line 8 }

3

**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	13 SHS SAP SE	P	10/27/10	02/27/17
b	122 SHS PUBLICIS GROUPE SA	P	11/30/10	03/20/17
c	53 SHS GENERAL ELECTRIC CO	P	12/18/10	01/26/17
d	2110 SHS ISHARES MSCI EMERGING	P	04/11/11	04/11/17
e	91 SHS SUNCOR ENERGY INC.	P	07/14/11	04/27/17
f	34 SHS GENERAL ELECTRIC CO	P	07/08/11	02/09/17
g	33 SHS GENERAL ELECTRIC CO	P	07/08/11	02/09/17
h	15 SHS GENERAL ELECTRIC CO	P	07/08/11	01/26/17
i	380 SHS COCA-COLA	P	08/17/11	01/23/17
j	92 SHS SUNCOR ENERGY INC.	P	05/25/12	10/19/17
k	166 SHS GRUPO TELEVISIA SA	P	07/17/12	11/13/17
l	1 SHS BANK OF AMERICA CORP	P	07/24/12	11/09/17
m	2 SHS BANK OF AMERICA CORP	P	07/24/12	11/09/17
n	1 SHS BANK OF AMERICA CORP	P	07/24/12	10/19/17
o	1 SHS BANK OF AMERICA CORP	P	07/24/12	10/19/17

(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 1,220.		750.	470.
b 2,006.		2,768.	-762.
c 1,571.		1,002.	569.
d 83,153.		91,872.	-8,719.
e 2,785.		4,021.	-1,236.
f 1,008.		643.	365.
g 976.		624.	352.
h 445.		284.	161.
i 2,794.		4,150.	-1,356.
j 3,092.		2,749.	343.
k 3,375.		663.	2,712.
l 27.		12.	15.
m 54.		23.	31.
n 26.		7.	19.
o 26.		7.	19.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			470.
b			-762.
c			569.
d			-8,719.
e			-1,236.
f			365.
g			352.
h			161.
i			-1,356.
j			343.
k			2,712.
l			15.
m			31.
n			19.
o			19.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	1 SHS BANK OF AMERICA CORP	P	07/24/12	10/19/17
b	5 SHS BANK OF AMERICA CORP	P	07/24/12	10/19/17
c	12 SHS BANK OF AMERICA CORP	P	07/24/12	10/19/17
d	4 SHS BANK OF AMERICA CORP	P	07/24/12	10/19/17
e	69 SHS BANK OF AMERICA CORP	P	07/24/12	10/19/17
f	330 SHS PUBLICIS GROUPE	P	03/13/12	05/17/17
g	19 SHS SYNGENTA AG	P	12/20/11	02/17/17
h	68 SHS GRUPO TELEVISIA	P	07/17/12	07/25/17
i	32 SHS SKY PLC	P	02/21/12	02/09/17
j	14 SHS BANK OF AMERICA CORP	P	07/24/12	07/06/17
k	96 SHS BANK OF AMERICA CORP	P	07/24/12	07/06/17
l	57 SHS SKY PLC	P	02/21/12	01/27/17
m	47 SHS CGI GROUP	P	05/17/12	02/22/17
n	32 SHS SKY PLC	P	08/09/12	05/01/17
o	75 SHS GRUPO TELEVISIA	P	05/09/12	01/24/17

(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	26.	7.	19.
b	131.	36.	95.
c	314.	87.	227.
d	105.	29.	76.
e	1,807.	499.	1,308.
f	5,913.	3,627.	2,286.
g	1,631.	1,096.	535.
h	1,772.	727.	1,045.
i	1,597.	1,441.	156.
j	341.	101.	240.
k	2,340.	694.	1,646.
l	2,852.	2,515.	337.
m	2,290.	977.	1,313.
n	1,612.	1,602.	10.
o	1,532.	742.	790.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			19.
b			95.
c			227.
d			76.
e			1,308.
f			2,286.
g			535.
h			1,045.
i			156.
j			240.
k			1,646.
l			337.
m			1,313.
n			10.
o			790.

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

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)

If (loss), enter "-0-" in Part I, line 8

3

**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 7 SHS BAIDU, INC.,		P	12/11/12	08/04/17
b 84 SHS BANK OF AMERICA		P	05/30/12	01/19/17
c 237 SHS UBS GROUP AG		P	02/12/13	09/15/17
d 83 SHS UBS GROUP AG		P	02/12/13	09/14/17
e 126 SHS PUBLICIS GROUPE		P	02/01/13	07/20/17
f 130 SHS BANK OF AMERICA CORP		P	07/11/13	11/09/17
g 60 SHS ROCHE HOLDINGS		P	10/25/12	02/14/17
h 63 SHS WPP PLC		P	05/13/13	07/24/17
i 50 SHS SKY PLC		P	08/09/13	08/31/17
j 2 SHS SKY PLC		P	08/09/13	08/30/17
k 6 SHS BROADCOM LIMITED		P	03/11/13	03/20/17
l 3 SHS GENERAL ELECTRIC CO		P	05/09/13	04/11/17
m 70 SHS GENERAL ELECTRIC CO		P	05/09/13	04/11/17
n 85 SHS CARLSBERG		P	09/26/13	08/25/17
o 10 SHS BROADCOM LIMITED		P	03/11/13	02/09/17

(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 1,562.		649.	913.
b 1,937.		608.	1,329.
c 3,964.		4,582.	-618.
d 1,388.		1,396.	-8.
e 2,294.		1,036.	1,258.
f 3,524.		1,526.	1,998.
g 1,865.		1,145.	720.
h 6,385.		4,604.	1,781.
i 2,452.		2,625.	-173.
j 98.		105.	-7.
k 1,341.		199.	1,142.
l 90.		109.	-19.
m 2,100.		2,227.	-127.
n 1,899.		1,773.	126.
o 2,059.		331.	1,728.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			913.
b			1,329.
c			-618.
d			-8.
e			1,258.
f			1,998.
g			720.
h			1,781.
i			-173.
j			-7.
k			1,142.
l			-19.
m			-127.
n			126.
o			1,728.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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 176 SHS ALLIANZ SE		P	03/05/13	01/27/17
b 149 SHS GENERAL ELECTRIC CO		P	04/24/13	02/09/17
c 234 SHS PRADA SPA		P	12/06/13	09/20/17
d 30 SHS TOYOTA MOTOR		P	05/15/13	02/16/17
e 228 SHS PRADA SPA		P	03/06/14	11/29/17
f 19 SHS LIBERTY GLOBAL PLC		P	01/12/14	09/27/17
g 1 SHS LIBERTY GLOBAL PLC		P	01/12/14	09/27/17
h 30 SHS LIBERTY GLOBAL PLC		P	01/12/14	09/27/17
i 9 SHS TOYOTA MOTOR		P	05/15/13	01/27/17
j 73 SHS LIBERTY GLOBAL		P	01/12/14	08/09/17
k 75 SHS LIBERTY GLOBAL		P	01/12/14	08/07/17
l 80 SHS ALLIANZ SE		P	09/26/13	03/29/17
m 32 SHS ALLIANZ SE		P	09/27/13	03/30/17
n 107 SHS GENERAL ELECTRIC CO		P	06/11/14	11/01/17
o 10 SHS CISCO SYSTEMS, INC.		P	07/21/14	11/15/17

(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 2,963.		2,383.	580.
b 4,412.		3,015.	1,397.
c 1,546.		5,025.	-3,479.
d 3,422.		3,627.	-205.
e 1,502.		3,431.	-1,929.
f 624.		628.	-4.
g 33.		33.	0.
h 986.		992.	-6.
i 1,057.		1,090.	-33.
j 2,425.		2,377.	48.
k 2,434.		2,442.	-8.
l 1,461.		1,232.	229.
m 587.		493.	94.
n 2,200.		2,934.	-734.
o 340.		255.	85.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			580.
b			1,397.
c			-3,479.
d			-205.
e			-1,929.
f			-4.
g			0.
h			-6.
i			-33.
j			48.
k			-8.
l			229.
m			94.
n			-734.
o			85.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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 2 SHS CISCO SYSTEMS, INC.		P	07/21/14	11/15/17
b 5 SHS CISCO SYSTEMS, INC.		P	07/21/14	11/15/17
c 23 SHS CISCO SYSTEMS, INC.		P	07/21/14	11/15/17
d 3 SHS CISCO SYSTEMS, INC.		P	07/21/14	11/15/17
e 11 SHS CISCO SYSTEMS, INC.		P	07/21/14	11/15/17
f 4 SHS CISCO SYSTEMS, INC.		P	07/21/14	11/15/17
g 2 SHS CISCO SYSTEMS, INC.		P	07/21/14	11/15/17
h 72 SHS CISCO SYSTEMS, INC.		P	07/21/14	11/15/17
i 9 SHS CISCO SYSTEMS, INC.		P	08/01/14	11/16/17
j 3 SHS CISCO SYSTEMS, INC.		P	08/01/14	11/16/17
k 1 SHS CISCO SYSTEMS, INC.		P	08/01/14	11/16/17
l 3 SHS CISCO SYSTEMS, INC.		P	08/01/14	11/16/17
m 2 SHS CISCO SYSTEMS, INC.		P	08/01/14	11/16/17
n 7 SHS CISCO SYSTEMS, INC.		P	08/01/14	11/16/17
o 3 SHS CISCO SYSTEMS, INC.		P	08/01/14	11/16/17

(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 68.		51.	17.
b 170.		127.	43.
c 781.		586.	195.
d 102.		76.	26.
e 373.		280.	93.
f 136.		102.	34.
g 68.		51.	17.
h 2,443.		1,834.	609.
i 306.		229.	77.
j 102.		76.	26.
k 34.		25.	9.
l 102.		76.	26.
m 68.		51.	17.
n 238.		178.	60.
o 102.		76.	26.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			17.
b			43.
c			195.
d			26.
e			93.
f			34.
g			17.
h			609.
i			77.
j			26.
k			9.
l			26.
m			17.
n			60.
o			26.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

THE WILLIAM B. STOKELY JR. FOUNDATION

**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	37 SHS CISCO SYSTEMS, INC.	P	08/01/14	11/16/17
b	8 SHS GENERAL ELECTRIC CO	P	07/18/14	11/01/17
c	4 SHS GENERAL ELECTRIC CO	P	07/18/14	11/01/17
d	7 SHS GENERAL ELECTRIC CO	P	07/18/14	11/01/17
e	5 SHS GENERAL ELECTRIC CO	P	07/18/14	11/01/17
f	9 SHS GENERAL ELECTRIC CO	P	07/18/14	11/01/17
g	93 SHS FIRSTENERGY CORP	P	01/24/14	04/24/17
h	286 SHS ERICSSON AMERICAN	P	05/12/14	07/25/17
i	43 SHS FANUC CORP	P	02/11/14	04/19/17
j	1 SHS DEUTSCHE BANK	P	08/16/14	09/28/17
k	202 SHS DEUTSCHE BANK	P	08/17/14	09/28/17
l	2 SHS DEUTSCHE BANK	P	08/17/14	09/28/17
m	23 SHS DEUTSCHE BANK	P	08/17/14	09/28/17
n	13 SHS DEUTSCHE BANK	P	08/17/14	09/28/17
o	114 SHS GENERAL ELECTRIC CO	P	09/24/14	11/01/17

(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 1,259.		943.	316.
b 164.		219.	-55.
c 82.		110.	-28.
d 144.		192.	-48.
e 103.		137.	-34.
f 185.		247.	-62.
g 2,871.		3,139.	-268.
h 1,806.		3,329.	-1,523.
i 860.		1,108.	-248.
j 16.		17.	-1.
k 3,247.		3,442.	-195.
l 32.		34.	-2.
m 368.		392.	-24.
n 210.		222.	-12.
o 2,347.		3,126.	-779.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			316.
b			-55.
c			-28.
d			-48.
e			-34.
f			-62.
g			-268.
h			-1,523.
i			-248.
j			-1.
k			-195.
l			-2.
m			-24.
n			-12.
o			-779.

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 }

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)  
If (loss), enter "-0-" in Part I, line 8

2

3



**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	236 SHS YAHOO JAPAN	P	11/12/14	11/14/17
b	34 SHS EXXON MOBIL CORP	P	12/04/14	11/21/17
c	78 SHS ROCHE HOLDINGS	P	02/27/14	02/08/17
d	1 SHS ALPHABET INC.	P	12/08/14	11/14/17
e	102 SHS JAPAN TOBACCO INC.	P	02/18/15	11/20/17
f	112 SHS JAPAN TOBACCO INC.	P	02/17/15	11/17/17
g	210 SHS PROSIEBENSAT.1 MEDIA	P	08/07/14	05/01/17
h	48 SHS DEUTSCHE POST	P	07/09/14	03/16/17
i	292 SHS PROSIEBENSAT.1 MEDIA	P	10/22/14	05/19/17
j	224 SHS YAHOO JAPAN	P	11/12/14	05/17/17
k	330 SHS KINGFISHER PLC	P	10/22/14	04/10/17
l	320 SHS KINGFISHER PLC	P	09/19/14	03/03/17
m	1 SHS EXXON MOBIL CORP	P	06/08/15	11/21/17
n	13 SHS EXXON MOBIL CORP	P	06/08/15	11/21/17
o	54 SHS EXXON MOBIL CORP	P	06/08/15	11/21/17

	(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	2,083.		1,666.	417.
b	2,727.		3,006.	-279.
c	2,315.		1,926.	389.
d	1,045.		527.	518.
e	1,674.		1,577.	97.
f	1,821.		1,732.	89.
g	2,226.		2,183.	43.
h	1,585.		1,297.	288.
i	2,979.		2,953.	26.
j	1,900.		1,581.	319.
k	2,640.		3,259.	-619.
l	2,627.		2,967.	-340.
m	80.		88.	-8.
n	1,045.		1,149.	-104.
o	4,332.		4,775.	-443.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			417.
b			-279.
c			389.
d			518.
e			97.
f			89.
g			43.
h			288.
i			26.
j			319.
k			-619.
l			-340.
m			-8.
n			-104.
o			-443.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	25 SHS JPMORGAN CHASE & CO	P	01/27/15	07/06/17
b	281 SHS ERICSSON AMERICAN ADR	P	05/11/15	10/18/17
c	1 SHS EXXON MOBIL CORP	P	06/30/15	11/21/17
d	34 SHS EXXON MOBIL CORP	P	06/30/15	11/21/17
e	100 SHS WH GROUP	P	06/04/15	10/18/17
f	25 SHS MONDELEZ INTERNATIONAL INC.	P	05/12/15	09/12/17
g	57 SHS JPMORGAN CHASE	P	01/27/15	05/23/17
h	79 SHS WH GROUP LIMITED	P	06/04/15	09/13/17
i	73 SHS ORACLE CORPORATION	P	07/02/15	09/21/17
j	61 SHS ORACLE CORPORATION	P	07/22/15	09/21/17
k	28 SHS REED ELSEVIER PLC	P	07/01/15	08/07/17
l	6 SHS REED ELSEVIER PLC	P	07/01/15	08/04/17
m	11 SHS REED ELSEVIER PLC	P	07/01/15	08/03/17
n	48 SHS REED ELSEVIER PLC	P	07/01/15	08/02/17
o	121 SHS GENERAL ELECTRIC CO	P	10/20/15	11/16/17

	(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	2,285.		1,424.	861.
b	1,672.		3,178.	-1,506.
c	80.		88.	-8.
d	2,730.		3,006.	-276.
e	2,020.		1,691.	329.
f	1,016.		1,062.	-46.
g	4,776.		3,236.	1,540.
h	1,650.		1,336.	314.
i	3,514.		2,910.	604.
j	2,932.		2,431.	501.
k	617.		233.	384.
l	134.		50.	84.
m	243.		92.	151.
n	1,057.		400.	657.
o	2,116.		3,318.	-1,202.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			861.
b			-1,506.
c			-8.
d			-276.
e			329.
f			-46.
g			1,540.
h			314.
i			604.
j			501.
k			384.
l			84.
m			151.
n			657.
o			-1,202.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	258 SHS COMPAGNIE FINANCIERE RICHEMONT	P	09/09/15	09/07/17
b	31 SHS WHOLE FOODS MARKET	P	05/12/15	04/28/17
c	1 SHS PFIZER INC.	P	11/27/15	10/20/17
d	2 SHS PFIZER INC.	P	11/27/15	10/20/17
e	3 SHS PFIZER INC.	P	11/27/15	10/20/17
f	3 SHS PFIZER INC.	P	11/27/15	10/20/17
g	8 SHS PFIZER INC.	P	11/27/15	10/20/17
h	3 SHS PFIZER INC.	P	11/27/15	10/20/17
i	5 SHS AETNA INC.	P	11/19/15	09/21/17
j	20 SHS VIACOM INC.	P	04/25/15	02/23/17
k	35 SHS EI DUPONT	P	05/18/15	03/16/17
l	59 SHS GETINGE AB	P	07/09/15	05/05/17
m	53 SHS GETINGE AB	P	07/09/15	05/03/17
n	7 SHS SYMANTEC CORP	P	11/23/15	09/15/17
o	9 SHS SYMANTEC CORP	P	11/23/15	09/15/17

	(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	2,279.		1,909.	370.
b	1,108.		1,274.	-166.
c	36.		31.	5.
d	72.		62.	10.
e	107.		94.	13.
f	107.		94.	13.
g	286.		250.	36.
h	107.		94.	13.
i	782.		527.	255.
j	875.		733.	142.
k	2,844.		2,470.	374.
l	1,164.		1,429.	-265.
m	1,030.		1,284.	-254.
n	232.		175.	57.
o	305.		225.	80.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			370.
b			-166.
c			5.
d			10.
e			13.
f			13.
g			36.
h			13.
i			255.
j			142.
k			374.
l			-265.
m			-254.
n			57.
o			80.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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 18 SHS SYMANTEC CORP		P	11/23/15	09/15/17
b 14 SHS SYMANTEC CORP		P	11/23/15	09/15/17
c 1 SHS SYMANTEC CORP		P	11/23/15	09/15/17
d 1 SHS SYMANTEC CORP		P	11/23/15	09/15/17
e 44 SHS SYMANTEC CORP		P	11/23/15	09/15/17
f 57 SHS PFIZER INC.		P	11/27/15	09/19/17
g 32 SHS PFIZER INC.		P	11/27/15	09/19/17
h 68 SHS PFIZER INC		P	11/27/15	09/15/17
i 7 SHS AETNA INC.		P	10/30/15	08/09/17
j 6 SHS AETNA INC.		P	10/30/15	08/08/17
k 9 SHS ORACLE CORPORATION		P	07/02/15	03/31/17
l 20 SHS ORACLE CORPORATION		P	07/02/15	03/31/17
m 50 SHS ROCHE HOLDING AG		P	09/25/15	06/19/17
n 82 SHS GENERAL ELECTRIC CO		P	02/29/16	11/17/17
o 1 SHS GENERAL ELECTRIC CO		P	02/29/16	11/16/17

(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 598.		450.	148.
b 474.		350.	124.
c 33.		25.	8.
d 33.		25.	8.
e 1,462.		1,099.	363.
f 2,012.		1,780.	232.
g 1,131.		1,000.	131.
h 2,380.		2,124.	256.
i 1,095.		773.	322.
j 947.		663.	284.
k 403.		369.	34.
l 895.		819.	76.
m 1,609.		844.	765.
n 1,461.		2,249.	-788.
o 17.		27.	-10.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			148.
b			124.
c			8.
d			8.
e			363.
f			232.
g			131.
h			256.
i			322.
j			284.
k			34.
l			76.
m			765.
n			-788.
o			-10.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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	11 SHS GENERAL ELECTRIC CO	P	02/29/16	11/16/17
b	1 SHS GENERAL ELECTRIC CO	P	02/29/16	11/16/17
c	3 SHS GENERAL ELECTRIC CO	P	02/29/16	11/16/17
d	1 SHS GENERAL ELECTRIC CO	P	02/29/16	11/16/17
e	18 SHS GENERAL ELECTRIC CO	P	02/29/16	11/16/17
f	168 SHS REED ELSEVIER PLC	P	07/01/15	03/15/17
g	82 SHS FIRSTENERGY CORP	P	09/09/15	04/25/17
h	1 SHS MORGAN STANLEY CMN	P	03/16/16	10/27/17
i	1 SHS MORGAN STANLEY CMN	P	03/16/16	10/27/17
j	1 SHS MORGAN STANLEY CMN	P	03/16/16	10/27/17
k	2 SHS MORGAN STANLEY CMN	P	03/16/16	10/27/17
l	1 SHS ALLERGAN PLC	P	03/28/16	11/08/17
m	54 SHS ROCHE HOLDING AG	P	11/19/15	06/26/17
n	60 SHS GETINGE AB	P	07/09/15	02/14/17
o	22 SHS PFIZER INC.	P	04/06/16	10/20/17

(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 194.		302.	-108.
b 18.		27.	-9.
c 52.		82.	-30.
d 17.		27.	-10.
e 315.		494.	-179.
f 3,155.		1,399.	1,756.
g 2,514.		2,768.	-254.
h 50.		25.	25.
i 50.		25.	25.
j 50.		25.	25.
k 100.		50.	50.
l 175.		244.	-69.
m 1,757.		912.	845.
n 978.		1,454.	-476.
o 788.		662.	126.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-108.
b			-9.
c			-30.
d			-10.
e			-179.
f			1,756.
g			-254.
h			25.
i			25.
j			25.
k			50.
l			-69.
m			845.
n			-476.
o			126.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

THE WILLIAM B. STOKELY JR. FOUNDATION

**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 46 SHS GENERAL ELECTRIC CO		P	05/03/16	11/17/17
b 42 SHS GENERAL ELECTRIC CO		P	05/03/16	11/17/17
c 15 SHS GENERAL ELECTRIC CO		P	05/03/16	11/17/17
d 123 SHS MORGAN STANLEY CMN		P	04/14/16	10/27/17
e 13 SHS MORGAN STANLEY CMN		P	04/14/16	10/27/17
f 170 SHS ROCHE HOLDINGS AG		P	04/18/16	10/30/17
g 6 SHS VIACOM INC.		P	08/13/15	02/23/17
h 12 SHS VIACOM INC.		P	08/13/15	02/22/17
i 4 SHS MORGAN STANLEY		P	02/12/16	08/21/17
j 13 SHS SYMANTEC CORP		P	05/03/16	11/09/17
k 198 SHS PROSIEVENSAT.1		P	01/20/16	07/25/17
l 46 SHS SYMANTEC CORP		P	05/03/16	11/08/17
m 2 SHS SYMANTEC CORP		P	05/03/16	11/08/17
n 1 SHS SYMANTEC CORP		P	05/03/16	11/08/17
o 1 SHS SYMANTEC CORP		P	05/03/16	11/08/17

(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 821.		1,262.	-441.
b 753.		1,152.	-399.
c 269.		411.	-142.
d 6,178.		3,071.	3,107.
e 652.		325.	327.
f 4,871.		2,856.	2,015.
g 264.		303.	-39.
h 531.		606.	-75.
i 186.		100.	86.
j 374.		303.	71.
k 1,919.		2,186.	-267.
l 1,330.		1,071.	259.
m 58.		47.	11.
n 29.		23.	6.
o 29.		23.	6.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			-441.
b			-399.
c			-142.
d			3,107.
e			327.
f			2,015.
g			-39.
h			-75.
i			86.
j			71.
k			-267.
l			259.
m			11.
n			6.
o			6.

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 }

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).  
If (loss), enter "-0-" in Part I, line 8

2

3

**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 1 SHS SYMANTEC CORP		P	05/03/16	11/08/17
b 3 SHS SYMANTEC CORP		P	05/03/16	11/08/17
c 7 SHS SYMANTEC CORP		P	05/03/16	11/08/17
d 4 SHS SYMANTEC CORP		P	05/03/16	11/08/17
e 1 SHS SYMANTEC CORP		P	05/03/16	11/08/17
f 84 SHS BP PLC		P	04/13/16	09/28/17
g 2 SHS VORNADO REALTY TRUST		P	05/11/16	10/23/17
h 31 SHS VORNADO REALTY TRUST		P	05/11/16	10/23/17
i 32 SHS VORNADO REALTY TRUST		P	05/10/16	10/20/17
j 35 SHS MORGAN STANLEY		P	03/15/16	08/24/17
k 12 SHS MORGAN STANLEY		P	03/15/16	08/24/17
l 3 SHS VORNADO REALTY TRUST		P	05/11/16	10/20/17
m 58 SHS ABBOTT LABORATORIES		P	01/25/16	07/03/17
n 35 SHS MORGAN STANLEY		P	03/16/16	08/24/17
o 20 SHS ABBOTT LABORATORIES		P	02/29/16	08/07/17

(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 29.		23.	6.
b 87.		70.	17.
c 202.		163.	39.
d 116.		93.	23.
e 29.		23.	6.
f 3,183.		2,621.	562.
g 150.		190.	-40.
h 2,324.		2,940.	-616.
i 2,460.		3,035.	-575.
j 1,563.		872.	691.
k 537.		299.	238.
l 231.		285.	-54.
m 2,824.		2,339.	485.
n 1,563.		872.	691.
o 979.		786.	193.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			6.
b			17.
c			39.
d			23.
e			6.
f			562.
g			-40.
h			-616.
i			-575.
j			691.
k			238.
l			-54.
m			485.
n			691.
o			193.

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

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)  
If (loss), enter "-0-" in Part I, line 8 }

3

**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	28 SHS MORGAN STANLEY	P	03/15/16	08/21/17
b	9 SHS MORGAN STANLEY	P	03/15/16	08/21/17
c	5 SHS ABBOTT LABORATORIES	P	01/21/16	06/26/17
d	37 SHS ABBOTT LABORATORIES	P	01/21/16	06/26/17
e	8 SHS ABBOTT LABORATORIES	P	01/21/16	06/26/17
f	34 SHS ABBOTT LABORATORIES	P	02/29/16	08/02/17
g	10 SHS MONDELEZ INTERNATIONAL INC.	P	04/13/16	09/12/17
h	6 SHS MONDELEZ INTERNATIONAL INC.	P	04/13/16	09/12/17
i	2 SHS MONDELEZ INTERNATIONAL INC.	P	04/13/16	09/12/17
j	21 SHS MONDELEZ INTERNATIONAL INC.	P	04/13/16	09/12/17
k	32 SHS MONDELEZ INTERNATIONAL INC.	P	04/14/16	09/13/17
l	1 SHS MORGAN STANLEY	P	02/12/16	07/06/17
m	30 SHS MORGAN STANLEY	P	02/12/16	07/06/17
n	13 SHS MORGAN STANLEY	P	02/12/16	07/06/17
o	30 SHS ABBOTT LABORATORIES	P	05/10/16	10/03/17

(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 1,297.		697.	600.
b 417.		224.	193.
c 242.		201.	41.
d 1,792.		1,490.	302.
e 386.		322.	64.
f 1,685.		1,335.	350.
g 410.		425.	-15.
h 244.		255.	-11.
i 81.		85.	-4.
j 855.		892.	-37.
k 1,309.		1,360.	-51.
l 45.		23.	22.
m 1,337.		685.	652.
n 581.		297.	284.
o 1,602.		1,260.	342.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			600.
b			193.
c			41.
d			302.
e			64.
f			350.
g			-15.
h			-11.
i			-4.
j			-37.
k			-51.
l			22.
m			652.
n			284.
o			342.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3



**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	17 SHS ABBOTT LABORATORIES	P	05/10/16	09/21/17
b	33 SHS ABBOTT LABORATORIES	P	05/06/16	09/15/17
c	5 SHS ABBOTT LABORATORIES	P	05/06/16	09/15/17
d	1 SHS ABBOTT LABORATORIES	P	05/06/16	09/15/17
e	1 SHS ABBOTT LABORATORIES	P	05/06/16	09/15/17
f	9 SHS SYMANTEC CORP	P	11/23/15	03/31/17
g	11 SHS SYMANTEC CORP	P	11/23/15	03/31/17
h	8 SHS SYMANTEC CORP	P	11/23/15	03/31/17
i	8 SHS SYMANTEC CORP	P	11/23/15	03/31/17
j	18 SHS ABBOTT LABORATORIES	P	05/10/16	09/18/17
k	12 SHS ABBOTT LABORATORIES	P	05/10/16	09/18/17
l	3 SHS ABBOTT LABORATORIES	P	05/10/16	09/18/17
m	89 SHS BP PLC	P	02/05/16	06/12/17
n	110 SHS BALL CORPORATION	P	07/26/16	11/10/17
o	16 SHS BALL CORPORATION	P	07/26/16	11/09/17

(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 876.		655.	221.
b 1,717.		1,271.	446.
c 261.		193.	68.
d 52.		39.	13.
e 52.		39.	13.
f 275.		187.	88.
g 336.		229.	107.
h 244.		166.	78.
i 243.		166.	77.
j 934.		693.	241.
k 620.		462.	158.
l 156.		116.	40.
m 3,151.		2,672.	479.
n 4,495.		3,997.	498.
o 657.		581.	76.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			221.
b			446.
c			68.
d			13.
e			13.
f			88.
g			107.
h			78.
i			77.
j			241.
k			158.
l			40.
m			479.
n			498.
o			76.

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

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)  
If (loss), enter "-0-" in Part I, line 8

3

**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	11 SHS BP PLC	P	03/16/16	06/23/17
b	6 SHS BP PLC	P	03/16/16	06/23/17
c	10 SHS CONOCOPHILLIPS CMN	P	06/30/16	10/05/17
d	1 SHS CONOCOPHILLIPS CMN	P	06/30/16	10/05/17
e	2 SHS CONOCOPHILLIPS CMN	P	06/30/16	10/05/17
f	4 SHS CONOCOPHILLIPS CMN	P	07/01/16	10/05/17
g	3 SHS CONOCOPHILLIPS CMN	P	07/01/16	10/05/17
h	1 SHS CONOCOPHILLIPS CMN	P	07/01/16	10/05/17
i	16 SHS CONOCOPHILLIPS CMN	P	07/01/16	10/05/17
j	7 SHS METLIFE, INC.	P	08/10/16	11/10/17
k	13 SHS METLIFE, INC.	P	08/10/16	11/10/17
l	4 SHS ABBOTT LABORATORIES	P	07/11/16	10/10/17
m	1 SHS ABBOTT LABORATORIES	P	07/11/16	10/10/17
n	1 SHS ABBOTT LABORATORIES	P	07/11/16	10/10/17
o	10 SHS METLIFE INC.	P	08/10/16	11/09/17

	(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	384.		330.	54.
b	209.		180.	29.
c	498.		421.	77.
d	50.		42.	8.
e	99.		84.	15.
f	199.		168.	31.
g	149.		126.	23.
h	50.		42.	8.
i	796.		674.	122.
j	371.		288.	83.
k	687.		535.	152.
l	220.		168.	52.
m	55.		42.	13.
n	55.		42.	13.
o	532.		411.	121.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			54.
b			29.
c			77.
d			8.
e			15.
f			31.
g			23.
h			8.
i			122.
j			83.
k			152.
l			52.
m			13.
n			13.
o			121.

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

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)  
If (loss), enter "-0-" in Part I, line 8

3

**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 43 SHS METLIFE INC.		P	08/10/16	11/09/17
b 52 SHS ABBOTT LABORATORIES		P	08/02/16	10/26/17
c 10 SHS ABBOTT LABORATORIES		P	07/11/16	10/03/17
d 36 SHS ORACLE CORPORATION		P	06/30/16	09/21/17
e 2 SHS ORACLE CORPORATION		P	06/30/16	09/21/17
f 1 SHS ORACLE CORPORATION		P	06/30/16	09/21/17
g 2 SHS ORACLE CORPORATION		P	06/30/16	09/21/17
h 2 SHS ORACLE CORPORATION		P	06/30/16	09/21/17
i 9 SHS ORACLE CORPORATION		P	06/30/16	09/21/17
j 4 SHS VERTEX PHARMACEUTICALS		P	01/25/16	04/11/17
k 22 SHS UNION PACIFIC CORP		P	02/17/16	05/02/17
l 55 SHS VIACOM INC.		P	04/25/16	07/06/17
m 138 SHS BP PLC		P	04/13/16	06/23/17
n 1 SHS METLIFE INC.		P	08/10/16	10/19/17
o 1 SHS METLIFE INC.		P	08/10/16	10/19/17

(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 2,290.		1,768.	522.
b 2,883.		2,184.	699.
c 534.		420.	114.
d 1,729.		1,435.	294.
e 97.		80.	17.
f 48.		40.	8.
g 97.		80.	17.
h 97.		80.	17.
i 435.		359.	76.
j 455.		355.	100.
k 2,490.		1,677.	813.
l 1,841.		2,045.	-204.
m 4,808.		4,143.	665.
n 52.		41.	11.
o 52.		41.	11.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			522.
b			699.
c			114.
d			294.
e			17.
f			8.
g			17.
h			17.
i			76.
j			100.
k			813.
l			-204.
m			665.
n			11.
o			11.

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

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)

If (loss), enter "-0-" in Part I, line 8

3

THE WILLIAM B. STOKELY JR. FOUNDATION

**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 2 SHS METLIFE INC.		P	08/10/16	10/19/17
b 2 SHS METLIFE INC.		P	08/10/16	10/19/17
c 7 SHS METLIFE INC.		P	08/10/16	10/19/17
d 4 SHS METLIFE INC.		P	08/10/16	10/19/17
e 23 SHS METLIFE INC.		P	08/10/16	10/19/17
f 7 SHS ABBOTT LABORATORIES		P	08/02/16	10/10/17
g 9 SHS ABBOTT LABORATORIES		P	08/02/16	10/10/17
h 3 SHS ABBOTT LABORATORIES		P	08/02/16	10/10/17
i 19 SHS ABBOTT LABORATORIES		P	08/02/16	10/10/17
j 19 SHS UNION PACIFIC CORP		P	02/17/16	04/21/17
k 6 SHS DISH NETWORK		P	08/09/16	10/11/17
l 2 SHS UNION PACIFIC CORP		P	02/12/16	04/11/17
m 6 SHS UNION PACIFIC CORP		P	02/12/16	04/11/17
n 21 SHS UNION PACIFIC CORP		P	02/15/16	04/12/17
o 57 SHS MORGAN STANLEY		P	02/04/16	03/29/17

(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 105.		82.	23.
b 105.		82.	23.
c 366.		288.	78.
d 209.		164.	45.
e 1,203.		946.	257.
f 384.		294.	90.
g 494.		378.	116.
h 165.		126.	39.
i 1,043.		798.	245.
j 2,011.		1,429.	582.
k 310.		360.	-50.
l 214.		153.	61.
m 642.		458.	184.
n 2,250.		1,608.	642.
o 2,415.		1,385.	1,030.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			23.
b			23.
c			78.
d			45.
e			257.
f			90.
g			116.
h			39.
i			245.
j			582.
k			-50.
l			61.
m			184.
n			642.
o			1,030.

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 }

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).  
If (loss), enter "-0-" in Part I, line 8

**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	1 SHS CELGENE CORPORATION	P	06/08/16	08/02/17
b	56 SHS BP PLC	P	08/25/16	10/19/17
c	2 SHS BALL CORPORATION	P	09/20/16	11/13/17
d	10 SHS VERTEX PHARMACEUTICALS	P	02/19/16	04/11/17
e	24 SHS BALL CORPORATION	P	09/21/16	11/13/17
f	14 SHS BALL CORPORATION	P	09/20/16	11/10/17
g	34 SHS KIMBERLY CLARK CORP	P	05/03/16	06/21/17
h	21 SHS UNION PACIFIC CORP	P	02/12/16	03/27/17
i	19 SHS VERTEX PHARMACEUTICALS INC.	P	01/25/16	03/06/17
j	79 SHS CHEVRON CORPORATION	P	03/14/16	04/24/17
k	19 SHS VERTEX PHARMACEUTICALS INC.	P	01/14/16	02/21/17
l	6 SHS TE CONNECTIVITY LTD	P	05/20/16	06/27/17
m	20 SHS TE CONNECTIVITY LTD	P	05/20/16	06/26/17
n	65 SHS PG&E CORPORATION	P	02/01/16	03/06/17
o	26 SHS UNION PACIFIC CORP	P	05/25/16	06/30/17

	(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	134.		110.	24.
b	2,167.		1,943.	224.
c	81.		73.	8.
d	1,138.		887.	251.
e	968.		872.	96.
f	573.		509.	64.
g	4,415.		4,358.	57.
h	2,169.		1,605.	564.
i	1,715.		1,883.	-168.
j	8,267.		6,989.	1,278.
k	1,691.		2,038.	-347.
l	473.		400.	73.
m	1,581.		1,334.	247.
n	4,287.		3,703.	584.
o	2,798.		2,185.	613.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			24.
b			224.
c			8.
d			251.
e			96.
f			64.
g			57.
h			564.
i			-168.
j			1,278.
k			-347.
l			73.
m			247.
n			584.
o			613.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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 75 SHS PG&E CORPORATION		P	02/04/16	03/07/17
b 1 SHS BALL CORPORATION		P	10/14/16	11/13/17
c 2 SHS BALL CORPORATION		P	10/14/16	11/13/17
d 11 SHS BALL CORPORATION		P	10/14/16	11/13/17
e 1 SHS BALL CORPORATION		P	10/14/16	11/13/17
f 19 SHS BALL CORPORATION		P	10/14/16	11/13/17
g 17 SHS CHEVRON CORPORATION		P	02/17/16	03/14/17
h 4 SHS APPLE INC.		P	05/20/16	06/15/17
i 31 SHS CHEVRON CORPORATION		P	02/16/16	03/10/17
j 14 SHS CELGENE CORPORATION		P	06/07/16	06/30/17
k 7 SHS CELGENE CORPORATION		P	06/08/16	06/30/17
l 13 SHS KIMBERLY CLARK		P	05/03/16	05/24/17
m 9 SHS GENERAL ELECTRIC CO		P	10/26/16	11/17/17
n 15 SHS TE CONNECTIVITY LTD		P	05/20/16	06/06/17
o 2 SHS AMERICAN EXPRESS CO		P	04/15/16	04/28/17

(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 4,974.		4,272.	702.
b 40.		36.	4.
c 81.		73.	8.
d 444.		400.	44.
e 40.		36.	4.
f 767.		690.	77.
g 1,858.		1,395.	463.
h 574.		370.	204.
i 3,476.		2,544.	932.
j 1,840.		1,507.	333.
k 923.		754.	169.
l 1,654.		1,642.	12.
m 160.		247.	-87.
n 1,140.		876.	264.
o 162.		120.	42.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			702.
b			4.
c			8.
d			44.
e			4.
f			77.
g			463.
h			204.
i			932.
j			333.
k			169.
l			12.
m			-87.
n			264.
o			42.

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

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).  
If (loss), enter "-0-" in Part I, line 8 }

3

**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	6 SHS AMERICAN EXPRESS CO	P	04/15/16	04/28/17
b	8 SHS CONOCOPHILLIPS	P	05/18/16	05/31/17
c	40 SHS CONOCOPHILLIPS	P	05/18/16	05/31/17
d	24 SHS ABBOTT LABORATORIES	P	10/14/16	10/26/17
e	4 SHS ABBOTT LABORATORIES	P	10/14/16	10/26/17
f	1 SHS ABBOTT LABORATORIES	P	10/14/16	10/26/17
g	100 SHS PROCTOR & GAMBLE CO	P	02/05/16	02/14/17
h	251 SHS WHOLE FOODS MARKET	P	01/01/16	06/21/17
i	660 SHS MERGER OF ABERDEEN ASSETS	P	01/01/16	08/29/17
j	26 SHS CELGENE CORPORATION	P	07/26/16	08/02/17
k	382 SHS PUBLICIS GROUPE SA	P	01/01/16	09/07/17
l	498 SHS PROSIEBENSAT.1 MEDIA SE	P	01/01/16	09/12/17
m	204 SHS SKY PLC	P	01/01/16	09/25/17
n	267 SHS GETINGE AB	P	01/01/16	09/29/17
o	98 SHS HALLIBURTON COMPANY	P	01/01/16	10/19/17

(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 486.		359.	127.
b 364.		344.	20.
c 1,806.		1,721.	85.
d 1,328.		1,008.	320.
e 222.		168.	54.
f 56.		42.	14.
g 8,859.		8,100.	759.
h 10,508.		7,969.	2,539.
i 5,500.		9,462.	-3,962.
j 3,478.		2,860.	618.
k 6,372.		6,485.	-113.
l 4,127.		5,814.	-1,687.
m 10,169.		11,267.	-1,098.
n 4,880.		6,281.	-1,401.
o 4,338.		4,195.	143.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			127.
b			20.
c			85.
d			320.
e			54.
f			14.
g			759.
h			2,539.
i			-3,962.
j			618.
k			-113.
l			-1,687.
m			-1,098.
n			-1,401.
o			143.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	300 SHS TEVA PHARMACEUTICAL	P	01/01/16	11/03/17
b	646 SHS CENOVUS ENERGY	P	01/01/16	11/29/17
c	590 SHS JAPAN TOBACCO INC.	P	01/01/16	11/29/17
d	3329 SHS LLOYDS BANKING	P	01/01/16	11/29/17
e	20 SHS LOWES COMPANIES INC.	P	09/27/17	11/17/17
f	251 SHS SOUTHWESTERN ENERGY CO	P	01/01/16	11/17/17
g	976 SHS AT&T INC.	P	01/01/16	11/30/17
h	104 SHS DISH NETWORK CORP	P	01/01/16	11/30/17
i	793 SHS GENERAL ELECTRIC CO	P	01/01/16	11/30/17
j	1732 SHS SOUTHWESTERN ENERGY CO	P	01/01/16	11/30/17
k	11 SHS VORNADO REALTY TRUST	P	10/19/16	10/24/17
l	8 SHS VORNADO REALTY TRUST	P	10/19/16	10/23/17
m	8 SHS AMERICAN EXPRESS CO	P	04/15/16	04/17/17
n	174 SHS KOMATSU LTD	P	04/16/14	12/01/17
o	18 SHS WELLS FARGO & CO	P	10/03/14	12/12/17

	(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	4,165.		15,868.	-11,703.
b	6,004.		10,563.	-4,559.
c	9,772.		10,983.	-1,211.
d	11,741.		14,521.	-2,780.
e	1,567.		1,579.	-12.
f	1,519.		2,396.	-877.
g	33,795.		35,444.	-1,649.
h	5,146.		5,418.	-272.
i	14,357.		21,747.	-7,390.
j	10,900.		16,530.	-5,630.
k	814.		1,043.	-229.
l	600.		759.	-159.
m	616.		479.	137.
n	5,492.		3,714.	1,778.
o	1,067.		965.	102.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			-11,703.
b			-4,559.
c			-1,211.
d			-2,780.
e			-12.
f			-877.
g			-1,649.
h			-272.
i			-7,390.
j			-5,630.
k			-229.
l			-159.
m			137.
n			1,778.
o			102.

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

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).

If (loss), enter "-0-" in Part I, line 8

3



**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	2 SHS ALPHABET INC.	P	12/26/14	12/01/17
b	76 SHS WELLS FARGO & CO	P	01/22/15	12/12/17
c	54 SHS EXXON MOBIL CORPORATION	P	08/18/15	12/12/17
d	72 SHS EXXON MOBIL CORPORATION	P	10/07/15	12/27/17
e	11 SHS JPMORGAN CHASE & CO	P	03/14/16	12/18/17
f	11 SHS JPMORGAN CHASE & CO	P	03/14/16	12/18/17
g	7 SHS ORACLE CORPORATION	P	06/30/16	12/19/17
h	88 SHS ROCHE HOLDINGS	P	08/26/16	12/15/17
i	5 SHS ORACLE CORPORATION	P	09/14/16	12/19/17
j	77 SHS FIRSTENERGY CORP	P	09/30/16	12/15/17
k	1 SHS FIRSTENERGY CORP	P	09/30/16	12/15/17
l	17 SHS FIRSTENERGY CORP	P	10/03/16	12/15/17
m	6 SHS FIRSTENERGY CORP	P	11/17/16	12/18/17
n	29 SHS FIRSTENERGY CORP	P	11/17/16	12/18/17
o	8 SHS FIRSTENERGY CORP	P	11/17/16	12/18/17

(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 2,074.		1,074.	1,000.
b 4,509.		4,076.	433.
c 4,453.		4,479.	-26.
d 6,028.		5,972.	56.
e 1,154.		704.	450.
f 1,154.		704.	450.
g 331.		276.	55.
h 2,658.		797.	1,861.
i 240.		197.	43.
j 2,488.		2,465.	23.
k 32.		32.	0.
l 551.		544.	7.
m 193.		192.	1.
n 933.		929.	4.
o 257.		256.	1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,000.
b			433.
c			-26.
d			56.
e			450.
f			450.
g			55.
h			1,861.
i			43.
j			23.
k			0.
l			7.
m			1.
n			4.
o			1.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

THE WILLIAM B. STOKELY JR. FOUNDATION

**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	16 SHS FIRSTENERGY CORP	P	11/17/16	12/18/17
b	28 SHS FIRSTENERGY CORP	P	11/17/16	12/15/17
c	81 SHS ORACLE CORPORATION	P	11/23/16	12/19/17
d	700 SHS COCA COLA	P	03/05/01	03/29/17
e	500 SHS SEALED AIR CORP	P	08/31/12	03/29/17
f	500 SHS WALMART	P	12/05/08	05/30/17
g	100 SHS SPDR GOLD SHARES	P	02/20/13	05/19/17
h	100 SHS SPDR GOLD SHARES	P	04/02/13	05/19/17
i	100 SHS SPDR GOLD SHARES	P	12/26/14	05/19/17
j	300 SHS GOLAR LNG LIMITED	P	06/08/12	06/05/17
k	131.048 SHS FIDELITY SLCT HEALTH CARE	P	05/10/00	06/01/17
l	283.445 SHS VANGUARD HEALTH CARE	P	01/16/01	08/18/17
m	531.87 SHS WASATCH SMALL CAP GROWTH	P	03/05/10	10/27/17
n	CAPITAL GAINS DIVIDENDS			
o				

(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 515.		512.	3.
b 903.		897.	6.
c 3,878.		3,190.	688.
d 29,720.		8,789.	20,931.
e 21,692.		8,110.	13,582.
f 39,090.		26,590.	12,500.
g 11,934.		15,109.	-3,175.
h 11,934.		15,253.	-3,319.
i 11,934.		11,482.	452.
j 6,840.		10,498.	-3,658.
k 27,599.		32,001.	-4,402.
l 57,820.		35,174.	22,646.
m 24,413.		16,920.	7,493.
n 128,902.			128,902.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3.
b			6.
c			688.
d			20,931.
e			13,582.
f			12,500.
g			-3,175.
h			-3,319.
i			452.
j			-3,658.
k			-4,402.
l			22,646.
m			7,493.
n			128,902.
o			

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	235,865.
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). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST & DIVIDENDS	201,696.	128,902.	72,794.	72,794.	
TO PART I, LINE 4	201,696.	128,902.	72,794.	72,794.	

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FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

2

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WEATHERFORD INT'L SECURITIES LITIGATION	50.	0.	0.	0.	50.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100 SHS SPDR GOLD SHARES	11,816.	12,410.	0.	0.	-594.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SALE OF PARTNERSHIP INTEREST	132,068.	132,743.	0.	0.	-675.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
FROM K-1 PRIVATE EQUITY PARTNERS				PURCHASED		12/31/17
	3,411.	0.	0.	0.		3,411.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
FROM K-1 COUNCIL CAPITAL				PURCHASED		12/31/17
	5,391.	0.	0.	0.		5,391.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
19 SHS ABBOTT LABORATORIES				PURCHASED	01/20/16	01/19/17
	782.	776.	0.	0.		6.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
14 SHS UNION PACIFIC CORP				PURCHASED	05/25/16	05/24/17
	1,492.	1,118.	0.	0.		374.

35-6016402

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
88 SHS HARTFORD FINANCIAL SRVS	4,821.	3,586.	0.	0.	1,235.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS HARTFORD FINANCIAL SRVS	PURCHASED	09/02/16	08/29/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
55.	41.	0.	0.	14.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
96 SHS CORNING INCORPORATED	PURCHASED	06/02/16	05/22/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,772.	1,991.	0.	0.	781.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
19 SHS HARTFORD FINANCIAL SERVICES	PURCHASED	02/11/16	01/30/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
914.	746.	0.	0.	168.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS CORNING INCORPORATED	58.	41.	0.	PURCHASED	06/03/16	05/22/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
48 SHS AMERICAN EXPRESS CO	3,782.	3,234.	0.	PURCHASED	05/20/16	05/08/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
14 SHS DISH NETWORK	727.	839.	0.	PURCHASED	10/25/16	10/12/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
18 SHS DISH NETWORK	930.	1,079.	0.	PURCHASED	10/25/16	10/11/17



35-6016402

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
252 SHS PROSIEBENSAT.1 MEDIA	PURCHASED	10/27/16	10/10/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,140.	2,797.	0.	0.	-657.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
41 SHS AMERICAN EXPRESS CO	3,316.	2,645.	0.	PURCHASED	05/16/16	04/28/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
7 SHS TE CONNECTIVITY	528.	409.	0.	PURCHASED	05/20/16	04/28/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
12 SHS TE CONNECTIVITY	905.	701.	0.	PURCHASED	05/20/16	04/28/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
7 SHS CONOCOPHILLIPS	313.	301.	0.	PURCHASED	06/23/16	05/31/17

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
22 SHS TEXTRON INC.	PURCHASED	12/06/16	11/10/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,199.	1,046.	0.	0.	153.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS AVALONBAY COMMUNITIES	PURCHASED	05/09/16	04/12/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
186.	178.	0.	0.	8.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
28 SHS AVALONBAY COMMUNITIES	PURCHASED	05/09/16	04/12/17	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,200.	4,990.	0.	0.	210.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS VISA INC.	111.	80.	0.	0.	31.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS VISA INC.	PURCHASED	12/19/16	11/22/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
442.	319.	0.	0.	123.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
25 SHS VISA INC.	PURCHASED	12/19/16	11/22/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,755.	1,991.	0.	0.	764.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS VISA INC.	111.	80.	0.	0.	31.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
2 SHS VISA INC.	PURCHASED		12/19/16		11/22/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
221.	159.	0.	0.	62.	

35-6016402

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
9 SHS CONOCOPHILLIPS	PURCHASED		06/30/16		05/31/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
404.	387.	0.	0.	17.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
17 SHS AMERICAN EXPRESS	1,347.	1,018.	0.	PURCHASED	04/15/16	03/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
31 SHS DISH NETWORK CORPORATION	1,992.	1,643.	0.	PURCHASED	06/09/16	05/03/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
3 SHS DISH NETWORK CORPORATION	193.	159.	0.	PURCHASED	06/09/16	05/03/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS AMERICAN EXPRESS CO	162.	135.	0.	0.	27.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21 SHS AMERICAN EXPRESS CO	1,691.	1,415.	0.	0.	276.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7 SHS VERIZON COMMUNICATIONS	325.	352.	0.	0.	-27.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40 SHS VIACOM INC.	949.	1,330.	0.	0.	-381.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
30 SHS AMERICAN EXPRESS CO	2,390.	2,021.	0.	PURCHASED	06/20/16	05/03/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
31 SHS JOHNSON & JOHNSON CMN	3,808.	3,468.	0.	PURCHASED	06/15/16	04/27/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
67 SHS VERIZON COMMUNICATIONS	3,109.	3,372.	0.	PURCHASED	06/30/16	05/12/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
54 SHS DISH NETWORK	2,516.	3,238.	0.	PURCHASED	12/20/16	10/31/17



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
99 SHS CORNING INCORPORATED	2,833.	2,053.	0.	0.	780.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS CORNING INCORPORATED	115.	83.	0.	0.	32.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS VIACOM INC.	24.	33.	0.	0.	-9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17 SHS VIACOM INC.	403.	565.	0.	0.	-162.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS RANGE RESOURCES CORPORATION	36.	68.	0.	0.	-32.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18 SHS RANGE RESOURCES CORPORATION	324.	613.	0.	0.	-289.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS RANGE RESOURCES CORPORATION	53.	102.	0.	0.	-49.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS RANGE RESOURCES CORPORATION	36.	68.	0.	0.	-32.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
136 SHS RANGE RESOURCES CORPORATION	2,420.	4,629.	0.	0.	-2,209.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 SHS CELGENE CORPORATION	814.	660.	0.	0.	154.

35-6016402

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS CELGENE CORPORATION	PURCHASED	10/07/16	08/02/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
134.	110.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS CELGENE CORPORATION	134.	110.	0.	PURCHASED	10/07/16	08/02/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS CELGENE CORPORATION	134.	110.	0.	PURCHASED	10/07/16	08/02/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS CELGENE CORPORATION	267.	220.	0.	PURCHASED	10/07/16	08/02/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS CELGENE CORPORATION	134.	110.	0.	PURCHASED	10/07/16	08/02/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS DISH NETWORK	104.	120.	0.	PURCHASED	12/19/16	10/12/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
20 SHS TEXTRON INC.	1,062.	951.	0.	PURCHASED	12/06/16	09/28/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
10 SHS TEXTRON INC.	530.	475.	0.	PURCHASED	12/06/16	09/28/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
4 SHS TEXTRON INC.	213.	190.	0.	PURCHASED	12/06/16	09/28/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS VORNADO REALTY TRUST	550.	473.	0.	0.	77.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS TEXTRON INC.	53.	48.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS TEXTRON INC.	478.	428.	0.	0.	50.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29 SHS VERIZON COMMUNICATIONS	1,397.	1,494.	0.	0.	-97.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
147 SHS VERIZON COMMUNICATIONS	7,079.	7,573.	0.	PURCHASED 0.	04/28/16	02/17/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
4 SHS VORNADO REALTY TRUST	440.	378.	0.	PURCHASED 0.	05/09/16	02/28/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
111 SHS VIACOM INC.	2,624.	3,690.	0.	PURCHASED 0.	02/02/17	11/20/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS VIACOM INC.	24.	33.	0.	PURCHASED 0.	02/03/17	11/20/17



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
8 SHS CAPITAL ONE FINANCIAL	744.	541.	0.	PURCHASED	05/23/16	03/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
64 SHS CAPITAL ONE FINANCIAL	5,957.	4,327.	0.	PURCHASED	05/24/16	03/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
12 SHS HUMANA INC.	2,746.	570.	0.	PURCHASED	07/26/16	05/10/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
7 SHS HUMANA INC.	1,604.	332.	0.	PURCHASED	07/26/16	05/10/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS JP MORGAN CHASE & CO	98.	64.	0.	0.		11/14/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS JP MORGAN CHASE & CO	98.	64.	0.	0.		11/14/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS JP MORGAN CHASE & CO	98.	64.	0.	0.		11/14/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS JP MORGAN CHASE & CO	98.	64.	0.	0.		11/14/17

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS JP MORGAN CHASE & CO	PURCHASED	02/01/17	11/14/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
98.	64.	0.	0.	34.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
3 SHS JP MORGAN CHASE & CO	PURCHASED		02/01/17		11/14/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
294.	192.	0.	0.	102.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS JP MORGAN CHASE & CO	PURCHASED	02/01/17	11/14/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
294.	192.	0.	0.	102.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS JP MORGAN CHASE & CO	PURCHASED	01/28/17	11/10/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
389.	256.	0.	0.	133.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27 SHS JP MORGAN CHASE & CO	2,632.	1,727.	0.	0.	905.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15 SHS DISH NETWORK CORPORATION	914.	795.	0.	0.	119.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS DISH NETWORK CORPORATION	123.	106.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12 SHS JP MORGAN CHASE & CO	1,168.	768.	0.	0.	400.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45 SHS PROCTOR & GAMBLE CO	3,989.	3,645.	0.	0.	344.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14 SHS VERTEX PHARMACEUTICALS	1,626.	1,222.	0.	0.	404.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23 SHS CAPITAL ONE FINANCIAL	2,111.	1,555.	0.	0.	556.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11 SHS DISH NETWORK CORPORATION	662.	583.	0.	0.	79.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS DISH NETWORK CORPORATION	60.	53.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS DISH NETWORK CORPORATION	243.	212.	0.	0.	31.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8 SHS DISH NETWORK CORPORATION	489.	424.	0.	0.	65.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17 SHS DISH NETWORK CORPORATION	1,028.	901.	0.	0.	127.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS VERTEX PHARMACEUTICALS	581.	436.	0.	0.	145.





(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25 SHS DISH NETWORK CORPORATION	1,565.	1,325.	0.	0.	240.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS THE HOME DEPOT, INC.	478.	410.	0.	0.	68.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7 SHS THE HOME DEPOT, INC.	1,116.	957.	0.	0.	159.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20 SHS THE HOME DEPOT, INC.	3,190.	2,735.	0.	0.	455.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS VERTEX PHARMACEUTICALS	1,054.	786.	0.	0.	268.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
62 SHS VERIZON COMMUNICATIONS	3,126.	3,123.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
79 SHS VERIZON COMMUNICATIONS	3,972.	3,979.	0.	0.	-7.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
4 SHS CELGENE CORPORATION	PURCHASED		11/15/16		08/15/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
524.	440.	0.	0.	84.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
15 SHS CELGENE CORPORATION	PURCHASED		11/15/16		08/15/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,968.	1,650.	0.	0.	318.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13 SHS VISA INC.	1,372.	1,035.	0.	0.	337.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
6 SHS CELGENE CORPORATION	PURCHASED		11/14/16		08/09/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
813.	660.	0.	0.	153.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS CELGENE CORPORATION	271.	220.	0.	0.	51.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS CELGENE CORPORATION	407.	330.	0.	0.	77.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS CAMPBELL SOUP CO	58.	55.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34 SHS CAMPBELL SOUP CO	1,962.	1,859.	0.	0.	103.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
10 SHS EMERSON ELECTRIC CO	654.	604.	0.	PURCHASED	02/09/17	11/02/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
5 SHS EMERSON ELECTRIC CO	326.	302.	0.	PURCHASED	02/09/17	11/02/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
6 SHS EMERSON ELECTRIC CO	387.	362.	0.	PURCHASED	02/09/17	11/02/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
4 SHS EMERSON ELECTRIC CO	260.	242.	0.	PURCHASED	02/09/17	11/02/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
3 SHS EMERSON ELECTRIC CO	196.	181.	0.	PURCHASED	02/09/17	11/02/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS EMERSON ELECTRIC CO	65.	60.	0.	PURCHASED	02/09/17	11/02/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
7 SHS EMERSON ELECTRIC CO	456.	423.	0.	PURCHASED	02/09/17	11/02/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
14 SHS EMERSON ELECTRIC CO	913.	846.	0.	PURCHASED	02/09/17	11/02/17

35-6016402

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
21 SHS COMCAST CORPORATION	PURCHASED	05/17/16	02/02/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,575.	1,442.	0.	0.	133.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
67 SHS NATIONAL OILWELL VARCO, INC.	2,584.	2,390.	0.	0.	194.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12 SHS TEXAS INSTRUMENTS INC.	1,159.	899.	0.	0.	260.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS TEXAS INSTRUMENTS INC.	96.	75.	0.	0.	21.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS TEXAS INSTRUMENTS INC.	96.	75.	0.	0.	21.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS TEXAS INSTRUMENTS INC.	192.	150.	0.	0.	42.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22 SHS TEXAS INSTRUMENTS INC.	2,114.	1,649.	0.	0.	465.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17 SHS TEXAS INSTRUMENTS INC.	1,637.	1,274.	0.	0.	363.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20 SHS DISH NETWORK CORP	1,243.	1,047.	0.	0.	196.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24 SHS VERIZON COMMUNICATIONS	1,308.	1,207.	0.	0.	101.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
78 SHS VERIZON COMMUNICATIONS	4,256.	3,922.	0.	0.	334.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
59 SHS NATIONAL OILWELL VARCO, INC.	2,350.	2,104.	0.	0.	246.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS DISH NETWORK CORP	124.	105.	0.	0.	19.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 SHS DISH NETWORK CORP	372.	314.	0.	0.	58.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS DISH NETWORK CORP	311.	262.	0.	0.	49.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
18 SHS COMCAST CORPORATION	1,308.	1,110.	0.	PURCHASED	05/11/16	01/19/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
81 SHS NATIONAL OILWELL VARCO, INC.	3,125.	2,889.	0.	PURCHASED	07/05/16	03/13/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
15 SHS UNION PACIFIC CORP	1,626.	1,453.	0.	PURCHASED	10/25/16	07/03/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
3 SHS UNION PACIFIC CORP	324.	291.	0.	PURCHASED	10/25/16	07/03/17

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
89 SHS LINCOLN NATIONAL CORP	PURCHASED	07/19/16	03/24/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,734.	3,770.	0.	0.	1,964.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
11 SHS COMCAST CORPORATION	PURCHASED		05/17/16		01/20/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
792.	678.	0.	0.	114.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
31 SHS JOHNSON & JOHNSON CMN	PURCHASED	06/15/16	02/17/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,595.	3,748.	0.	0.	-153.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
4 SHS BRISTOL MYERS SQUIBB	PURCHASED		02/17/17		10/19/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
256.	213.	0.	0.	43.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS BRISTOL MYERS SQUIBB	128.	107.	0.	0.	21.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS BRISTOL MYERS SQUIBB	64.	53.	0.	0.	11.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS BRISTOL MYERS SQUIBB	64.	53.	0.	0.	11.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS BRISTOL MYERS SQUIBB	128.	107.	0.	0.	21.

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(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35 SHS JP MORGAN CHASE & CO	3,428.	2,239.	0.	0.	1,189.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS AMERICAN INTL GROUP	PURCHASED	03/28/17	11/27/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
178.	186.	0.	0.	-8.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
30 SHS AMERICAN INTL GROUP	PURCHASED	03/24/17	11/22/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,784.	1,863.	0.	0.	-79.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
70 SHS AMERICAN INTL GROUP	PURCHASED	03/24/17	11/22/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,169.	4,348.	0.	0.	-179.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
12 SHS AMERICAN INTL GROUP	PURCHASED		03/28/17	11/24/17	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
716.	745.	0.	0.	-29.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
31 SHS LINCOLN NATIONAL CORP	2,164.	1,313.	0.	PURCHASED	07/14/16	03/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
23 SHS MONDELEZ INTERNATIONAL INC.	943.	977.	0.	PURCHASED	01/18/17	09/13/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
63 SHS COTY, INC.	1,011.	1,175.	0.	PURCHASED	01/31/17	09/25/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
86 SHS COTY, INC.	1,377.	1,604.	0.	PURCHASED	01/31/17	09/25/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
48 SHS COTY, INC.	770.	895.	0.	0.	-125.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS LINCOLN NATIONAL CORP	64.	42.	0.	0.	22.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
42 SHS CAMPBELL SOUP CO	2,422.	2,297.	0.	0.	125.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS CAMPBELL SOUP CO	116.	109.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
23 SHS CAMPBELL SOUP CO	1,327.	1,258.	0.	PURCHASED	10/13/16	06/07/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
33 SHS LINCOLN NATIONAL CORP	2,100.	1,398.	0.	PURCHASED	08/08/16	03/29/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
13 SHS LINCOLN NATIONAL CORP	908.	551.	0.	PURCHASED	07/19/16	03/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
7 SHS LINCOLN NATIONAL CORP	487.	297.	0.	PURCHASED	07/19/16	03/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
19 SHS FLUOR CORPORATION	747.	1,014.	0.	PURCHASED	12/21/16	08/10/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
17 SHS FLUOR CORPORATION	670.	907.	0.	PURCHASED	12/21/16	08/10/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
57 SHS FLUOR CORPORATION	2,234.	3,042.	0.	PURCHASED	12/21/16	08/10/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
10 SHS VERTEX PHARMACEUTICALS INC.	1,294.	861.	0.	PURCHASED	11/15/16	06/30/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
120 SHS REYNOLDS AMERICAN INC.	7,266.	6,224.	0.	0.	1,042.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8 SHS ALLERGAN PLC	1,395.	1,956.	0.	0.	-561.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS ANHEUSER BUSCH	354.	331.	0.	0.	23.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8 SHS CELGENE CORPORATION	942.	859.	0.	0.	83.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
23 SHS ANHEUSER BUSCH	PURCHASED		03/29/17		11/10/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,719.	2,538.	0.	0.	181.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
6 SHS ANHEUSER BUSCH	709.	662.	0.	PURCHASED	03/29/17	11/10/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
17 SHS ANHEUSER-BUSCH INBEV	2,126.	1,828.	0.	PURCHASED	03/15/17	10/25/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
6 SHS ANHEUSER-BUSCH INBEV	752.	645.	0.	PURCHASED	03/15/17	10/25/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
14 SHS ANHEUSER BUSCH	1,655.	1,545.	0.	PURCHASED	03/30/17	11/10/17



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28 SHS EMERSON ELECTRIC CO	1,680.	1,691.	0.	0.	-11.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS CELGENE CORPORATION	480.	430.	0.	0.	50.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17 SHS CELGENE CORPORATION	2,043.	1,826.	0.	0.	217.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75 SHS PG&E CORPORATION	4,935.	4,272.	0.	0.	663.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
1 SHS DDR CORP	PURCHASED		03/08/17	10/11/17	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
9.	12.	0.	0.	-3.	

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
1 SHS DDR CORP	PURCHASED	03/08/17	10/11/17	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9.	12.	0.	0.	-3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
8 SHS DDR CORP	72.	99.	0.	PURCHASED	03/08/17	10/11/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
92 SHS DDR CORP	819.	1,134.	0.	PURCHASED	03/08/17	10/11/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
99 SHS DDR CORP	883.	1,221.	0.	PURCHASED	03/08/17	10/11/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
92 SHS DDR CORP	814.	1,134.	0.	PURCHASED	03/08/17	10/11/17

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
27 SHS VIACOM INC.	PURCHASED		12/06/16		07/06/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
906.	1,004.	0.	0.	-98.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12 SHS BRISTOL MYERS SQUIBB	747.	632.	0.	0.	115.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
289 SHS AMERICAN INTL GROUP	16,973.	17,951.	0.	0.	-978.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8 SHS AMERICAN INTL GROUP	470.	497.	0.	0.	-27.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
74 SHS NATIONAL OILWELL VARCO, INC.	2,774.	2,635.	0.	0.	139.

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(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS KANSAS CITY SOUTHERN CMN	529.	445.	0.	0.	84.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
56 SHS VOLKSWAGEN AKTIENGSELLSCHAFT	PURCHASED	04/21/17	11/14/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,075.	1,672.	0.	0.	403.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
46 SHS EMERSON ELECTRIC CO	PURCHASED	04/24/17	11/17/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,748.	2,779.	0.	0.	-31.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
8 SHS COACH INC.	PURCHASED	04/04/17	10/25/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
320.	330.	0.	0.	-10.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS COACH INC.	PURCHASED	04/04/17	10/25/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
240.	248.	0.	0.	-8.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
46 SHS COACH INC.	1,846.	1,900.	0.	0.	-54.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS COACH INC.	40.	41.	0.	0.	-1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS BRISTOL MYERS SQUIBB	240.	219.	0.	0.	21.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS BRISTOL MYERS SQUIBB	60.	55.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS BRISTOL MYERS SQUIBB	60.	55.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS BRISTOL MYERS SQUIBB	60.	55.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS BRISTOL MYERS SQUIBB	119.	110.	0.	0.	9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS BRISTOL MYERS SQUIBB	60.	55.	0.	0.	5.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12 SHS KANSAS CITY SOUTHERN CMN	PURCHASED	04/17/17	11/07/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,260.	1,069.	0.	0.	191.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
70 SHS CATERPILLAR INC.	6,541.	6,508.	0.	PURCHASED	10/05/16	04/24/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
6 SHS EATON CORP	468.	403.	0.	PURCHASED	12/06/16	06/22/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
16 SHS KANSAS CITY SOUTHERN CMN	1,677.	1,425.	0.	PURCHASED	04/21/17	11/07/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
36 SHS EATON CORP	2,764.	2,420.	0.	PURCHASED	12/06/16	06/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
14 SHS EATON CORP	1,074.	941.	0.	PURCHASED	12/06/16	06/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
64 SHS EMERSON ELECTRIC CO	3,753.	3,866.	0.	PURCHASED	05/05/17	11/20/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS EMERSON ELECTRIC CO	59.	60.	0.	PURCHASED	05/05/17	11/20/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS EMERSON ELECTRIC CO	118.	121.	0.	PURCHASED	05/05/17	11/20/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS EMERSON ELECTRIC CO	177.	181.	0.	0.	-4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS EMERSON ELECTRIC CO	59.	60.	0.	0.	-1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12 SHS EMERSON ELECTRIC CO	710.	725.	0.	0.	-15.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS AMERICAN EXPRESS CO	394.	337.	0.	0.	57.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12 SHS VERTEX PHARMACEUTICALS	1,399.	1,048.	0.	0.	351.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS VERTEX PHARMACEUTICALS	811.	431.	0.	0.	380.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
76 SHS ABBOTT LABORATORIES CMN	4,166.	3,349.	0.	0.	817.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
69 SHS VERIZON COMMUNICATIONS	PURCHASED	11/10/16	05/15/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,203.	3,473.	0.	0.	-270.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS VERTEX PHARMACEUTICALS	462.	349.	0.	0.	113.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10 SHS VERTEX PHARMACEUTICALS	1,154.	873.	0.	0.	281.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
53 SHS INVESCO LTD	1,642.	1,694.	0.	0.	-52.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
54 SHS INVESCO LTD	1,738.	1,726.	0.	0.	12.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
59 SHS LEVEL 3 COMMUNICATIONS	PURCHASED	10/03/16	04/07/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,397.	2,880.	0.	0.	517.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
23 SHS INVESCO LTD	PURCHASED	11/22/16	05/26/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
721.	735.	0.	0.	-14.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS HARTFORD FINACIAL SERVICES GROUP	PURCHASED	08/05/16	02/08/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
142.	118.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
58 SHS VIACOM INC.	PURCHASED		05/17/17	11/20/17	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,376.	1,928.	0.	0.	-552.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
44 SHS LIBERTY GLOBAL PLC	PURCHASED	04/28/17	10/30/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,331.	1,312.	0.	0.	19.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27 SHS EATON CORP	2,071.	1,814.	0.	0.	257.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS EATON CORP	153.	134.	0.	0.	19.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25 SHS INVESCO LTD	784.	799.	0.	0.	-15.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31 SHS INVESCO LTD	969.	991.	0.	0.	-22.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38 SHS HARTFORD FINACIAL SERVICES GROUP	1,797.	1,532.	0.	0.	265.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS ABBOTT LABORATORIES CMN	165.	132.	0.	0.	33.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS ABBOTT LABORATORIES CMN	55.	44.	0.	0.	11.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS ABBOTT LABORATORIES CMN	110.	88.	0.	0.	22.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS ABBOTT LABORATORIES CMN	55.	44.	0.	0.	11.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS ABBOTT LABORATORIES CMN	110.	88.	0.	0.	22.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS VERTEX PHARMACEUTICALS	583.	436.	0.	0.	147.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS ABBOTT LABORATORIES	111.	84.	0.	0.	27.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27 SHS LIBERTY GLOBAL PLC	789.	805.	0.	0.	-16.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS VIACOM INC.	PURCHASED	05/24/17	11/20/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24.	33.	0.	0.	-9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS VIACOM INC.	24.	33.	0.	0.	-9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS VIACOM INC.	24.	33.	0.	0.	-9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS VIACOM INC.	95.	133.	0.	0.	-38.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25 SHS HARTFORD FINANCIAL SERVICES	1,202.	982.	0.	0.	220.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
81 SHS VIACOM INC.	2,044.	2,692.	0.	0.	-648.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
62 SHS CENTURYLINK INC.	1,228.	1,442.	0.	0.	-214.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS CENTURYLINK INC.	99.	116.	0.	0.	-17.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15 SHS CENTURYLINK INC.	300.	349.	0.	0.	-49.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13 SHS CENTURYLINK INC.	257.	302.	0.	0.	-45.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45 SHS VIACOM INC.	1,070.	1,496.	0.	0.	-426.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26 SHS AVALONBAY COMMUNITIES	4,814.	4,634.	0.	0.	180.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
22 SHS CATERPILLAR INC.	2,046.	1,949.	0.	PURCHASED	10/05/16	03/27/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
22 SHS CATERPILLAR INC.	2,026.	1,957.	0.	PURCHASED	10/05/16	03/27/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
20 SHS BRISTOL MYERS SQUIBB	1,282.	1,067.	0.	PURCHASED	04/27/17	10/19/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
67 SHS MERCK & CO	3,715.	4,275.	0.	PURCHASED	05/10/17	11/01/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
20 SHS VIACOM INC.	498.	665.	0.	PURCHASED 0.	05/31/17	11/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
86 SHS TJX COMPANIES INC.	5,979.	6,547.	0.	PURCHASED 0.	05/24/17	11/14/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS VIACOM INC.	50.	66.	0.	PURCHASED 0.	06/01/17	11/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS VIACOM INC.	25.	33.	0.	PURCHASED 0.	06/01/17	11/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23 SHS MEDTRONIC PUBLIC LIMITED	1,858.	1,879.	0.	0.	-21.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18 SHS MEDTRONIC PUBLIC LIMITED	1,452.	1,470.	0.	0.	-18.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7 SHS MEDTRONIC PUBLIC LIMITED	566.	572.	0.	0.	-6.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19 SHS T MOBILE US INC.	1,138.	1,185.	0.	0.	-47.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS T MOBILE US INC.	120.	125.	0.	0.	-5.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS T MOBILE US INC.	240.	250.	0.	0.	-10.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12 SHS T MOBILE US INC.	725.	749.	0.	0.	-24.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS MEDTRONIC PUBLIC LIMITED	729.	735.	0.	0.	-6.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
53 SHS EATON CORP	4,005.	3,560.	0.	0.	445.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS EATON CORP	226.	202.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
69 SHS ALTRIA GROUP	4,384.	4,997.	0.	0.	-613.

35-6016402

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28 SHS ALTRIA GROUP	2,019.	2,028.	0.	0.	-9.



35-6016402

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
24 SHS UNILEVER NV	PURCHASED	04/13/17	09/29/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,392.	1,217.	0.	0.	175.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
3 SHS LIBERTY GLOBAL PLC	91.	89.	0.	PURCHASED	05/15/17	10/30/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
77 SHS VOLKSWAGEN AKTEINGESELLSCHAFT	2,601.	2,299.	0.	PURCHASED	04/19/17	10/03/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
18 SHS EATON CORP	1,385.	1,209.	0.	PURCHASED	12/06/16	05/18/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
11 SHS EATON CORP	847.	739.	0.	PURCHASED	12/06/16	05/18/17

35-6016402

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
21 SHS CENTURYLINK INC.	PURCHASED	05/09/17	10/18/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
418.	488.	0.	0.	-70.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
15 SHS CENTURYLINK INC.	296.	349.	0.	PURCHASED	05/09/17	10/18/17

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
28 SHS CENTURYLINK INC.	PURCHASED		05/09/17		10/18/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
552.	651.	0.	0.	-99.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
36 SHS CAPITAL ONE FINANCIAL CORP	PURCHASED	05/31/17	11/09/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,250.	2,853.	0.	0.	397.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
116 SHS DEUTSCHE BANK	2,029.	1,624.	0.	0.	405.

35-6016402

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS CITIGROUP INC.	PURCHASED	03/09/17	08/16/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
67.	61.	0.	0.	6.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12 SHS CITIGROUP INC.	802.	731.	0.	0.	71.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS CITIGROUP INC.	201.	183.	0.	0.	18.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37 SHS CITIGROUP INC.	2,474.	2,253.	0.	0.	221.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS CITIGROUP INC.	67.	61.	0.	0.	6.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
4 SHS CITIGROUP INC.	268.	244.	0.	PURCHASED	03/09/17	08/16/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
16 SHS CITIGROUP INC.	1,072.	974.	0.	PURCHASED	03/09/17	08/16/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
5 SHS CITIGROUP INC.	338.	304.	0.	PURCHASED	03/13/17	08/17/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
44 SHS CAPITAL ONE	3,982.	3,589.	0.	PURCHASED	05/23/17	10/27/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15 SHS CAPITAL ONE FINANCIAL CORP	1,336.	1,189.	0.	0.	147.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14 SHS CAPITAL ONE FINANCIAL CORP	1,248.	1,110.	0.	0.	138.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
69 SHS CITIGROUP INC.	4,610.	4,202.	0.	0.	408.



(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
23 SHS SUNTRUST BANKS INC.	PURCHASED	06/07/17	11/09/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,338.	1,254.	0.	0.	84.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS SUNTRUST BANKS INC.	PURCHASED	06/07/17	11/09/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
58.	55.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
3 SHS SUNTRUST BANKS INC.	PURCHASED		06/07/17		11/09/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
174.	164.	0.	0.	10.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
10 SHS SUNTRUST BANKS INC.	PURCHASED		06/07/17		11/09/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
602.	545.	0.	0.	57.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12 SHS SUNTRUST BANKS INC.	721.	655.	0.	0.	66.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS SUNTRUST BANKS INC.	116.	109.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS SUNTRUST BANKS INC.	116.	109.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS SUNTRUST BANKS INC.	116.	109.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS SUNTRUST BANKS INC.	116.	109.	0.	PURCHASED	06/07/17	11/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
3 SHS SUNTRUST BANKS INC.	173.	164.	0.	PURCHASED	06/08/17	11/10/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
44 SHS SUNTRUST BANKS INC.	2,533.	2,400.	0.	PURCHASED	06/08/17	11/10/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
15 SHS CITIGROUP INC.	1,016.	913.	0.	PURCHASED	03/16/17	08/17/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS SUNTRUST BANKS INC.	301.	273.	0.	0.	28.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14 SHS SUNTRUST BANKS INC.	843.	764.	0.	0.	79.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15 SHS DEUTSCHE BANK	291.	280.	0.	0.	11.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
101 SHS LIBERTY GLOBAL PLC	2,977.	2,933.	0.	0.	44.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
5 SHS DEUTSCHE BANK	95.	93.	0.	PURCHASED	12/19/16	05/18/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
4 SHS DEUTSCHE BANK	76.	75.	0.	PURCHASED	12/19/16	05/18/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
27 SHS DEUTSCHE BANK	514.	504.	0.	PURCHASED	12/19/16	05/18/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
51 SHS DEUTSCHE BANK	971.	952.	0.	PURCHASED	12/19/16	05/18/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
53 SHS DEUTSCHE BANK	1,008.	990.	0.	PURCHASED	12/19/16	05/18/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
38 SHS DEUTSCHE BANK	726.	710.	0.	PURCHASED	12/19/16	05/18/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
222 SHS DEUTSCHE BANK	4,165.	4,146.	0.	PURCHASED	12/23/16	05/22/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS LIBERTY GLOBAL PLC	66.	66.	0.	PURCHASED	04/28/17	09/27/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS LIBERTY GLOBAL PLC	295.	298.	0.	0.	-3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS CAPITAL ONE FINANCIAL CORP	800.	713.	0.	0.	87.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS RANGE RESOURCES CORPORATION	85.	116.	0.	0.	-31.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
23 SHS RANGE RESOURCES CORPORATION	PURCHASED	10/05/16	03/01/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
646.	886.	0.	0.	-240.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
32 SHS CAPITAL ONE	PURCHASED	05/09/17	10/05/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,759.	2,610.	0.	0.	149.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
19 SHS GENERAL ELECTRIC CO	PURCHASED	06/21/17	11/17/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
340.	521.	0.	0.	-181.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
33 SHS GENERAL ELECTRIC CO	PURCHASED	06/21/17	11/17/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
591.	905.	0.	0.	-314.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
59 SHS GENERAL ELECTRIC CO	1,056.	1,618.	0.	PURCHASED	06/21/17	11/17/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
4 SHS WABCO HOLDINGS INC.	579.	509.	0.	PURCHASED	07/05/17	11/27/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
52 SHS AMERICAN EXPRESS CO	4,071.	3,504.	0.	PURCHASED	12/19/16	05/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
3 SHS AMERICAN EXPRESS CO	236.	202.	0.	PURCHASED	12/19/16	05/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19 SHS CATERPILLAR INC.	1,773.	1,766.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
187 SHS GENERAL ELECTRIC CO	3,348.	5,128.	0.	0.	-1,780.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS WABCO HOLDINGS INC.	1,310.	1,145.	0.	0.	165.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 SHS WABCO HOLDINGS INC.	872.	763.	0.	0.	109.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS WABCO HOLDINGS INC.	144.	127.	0.	PURCHASED	07/08/17	11/27/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS WABCO HOLDINGS INC.	145.	127.	0.	PURCHASED	07/08/17	11/27/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS WABCO HOLDINGS INC.	144.	127.	0.	PURCHASED	07/08/17	11/27/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS DDR CORP	18.	25.	0.	PURCHASED	05/24/17	10/12/17

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
1 SHS WABCO HOLDINGS INC.	PURCHASED		07/10/17	11/28/17	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
145.	127.	0.	0.	18.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS RANGE RESOURCES CORPORATION	18.	34.	0.	0.	-16.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS RANGE RESOURCES CORPORATION	18.	34.	0.	0.	-16.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS RANGE RESOURCES CORPORATION	18.	34.	0.	0.	-16.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS RANGE RESOURCES CORPORATION	71.	136.	0.	0.	-65.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS RANGE RESOURCES CORPORATION	53.	102.	0.	0.	-49.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS WABCO HOLDINGS INC.	145.	127.	0.	0.	18.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS WABCO HOLDINGS INC.	582.	509.	0.	0.	73.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
178 SHS GENERAL MOTORS COMPANY	6,343.	6,041.	0.	0.	302.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
49 SHS INVESCO LTD	1,460.	1,515.	0.	0.	-55.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19 SHS INVESCO LTD	566.	587.	0.	0.	-21.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS T-MOBILE US INC.	579.	589.	0.	0.	-10.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
68 SHS INVESCO LTD	2,045.	2,102.	0.	0.	-57.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17 SHS INVESCO LTD	513.	526.	0.	0.	-13.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24 SHS TE CONNECTIVITY LTD	1,895.	1,601.	0.	0.	294.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
12 SHS TEXAS INSTRUMENTS INC.	947.	899.	0.	PURCHASED 0.	02/15/17	06/28/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
6 SHS TEXAS INSTRUMENTS INC.	473.	449.	0.	PURCHASED 0.	02/15/17	06/28/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
157 SHS CENTURYLINK INC.	3,003.	3,650.	0.	PURCHASED 0.	06/06/17	10/19/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS CENTURYLINK INC.	20.	23.	0.	PURCHASED 0.	06/06/17	10/19/17

3'5-6016402

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12 SHS LIBERTY GLOBAL PLC			PURCHASED	06/28/17	11/10/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
355.	367.	0.	0.	-12.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32 SHS LIBERTY GLOBAL PLC	929.	978.	0.	0.	-49.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS LIBERTY GLOBAL PLC	29.	31.	0.	0.	-2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12 SHS LIBERTY GLOBAL PLC	346.	367.	0.	0.	-21.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27 SHS INVESCO LTD	841.	863.	0.	0.	-22.

THE WILLIAM B. STOKELY JR. FOUNDATION

35-6016402

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 SHS WABCO HOLDINGS INC.	875.	763.	0.	0.	112.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
14 SHS T-MOBILE US INC.	PURCHASED		05/12/17	09/22/17	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
895.	916.	0.	0.	-21.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
1 SHS T-MOBILE US INC.	PURCHASED		05/12/17	09/22/17	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
65.	65.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
1 SHS T-MOBILE US INC.	PURCHASED		05/12/17	09/22/17	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
65.	65.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS WABCO HOLDINGS INC.	447.	382.	0.	0.	65.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
143 SHS LIBERTY GLOBAL PLC	4,092.	4,369.	0.	0.	-277.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS WABCO HOLDINGS INC.	730.	636.	0.	0.	94.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
67 SHS T MOBILE US INC.	3,717.	4,180.	0.	0.	-463.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12 SHS LIBERTY GLOBAL PLC	344.	367.	0.	0.	-23.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18 SHS LIBERTY GLOBAL PLC	516.	550.	0.	0.	-34.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24 SHS LIBERTY GLOBAL PLC	685.	733.	0.	0.	-48.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23 SHS LIBERTY GLOBAL PLC	660.	703.	0.	0.	-43.

35-6016402

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
3 SHS CAMPBELL SOUP CO	PURCHASED		09/14/16	01/18/17	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
184.	166.	0.	0.	18.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS JETBLUE AIRWAYS CORPORATION	112.	100.	0.	0.	12.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25 SHS JETBLUE AIRWAYS CORPORATION	562.	500.	0.	0.	62.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
72 SHS JETBLUE AIRWAYS CORPORATION	1,627.	1,440.	0.	0.	187.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23 SHS JETBLUE AIRWAYS CORPORATION	520.	460.	0.	0.	60.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25 SHS SUNTRUST BANKS INC.	1,485.	1,346.	0.	0.	139.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS SUNTRUST BANKS INC.	178.	162.	0.	0.	16.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS SUNTRUST BANKS INC.	238.	215.	0.	0.	23.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS SUNTRUST BANKS INC.	119.	108.	0.	PURCHASED	06/06/17	10/05/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS SUNTRUST BANKS INC.	119.	108.	0.	PURCHASED	06/06/17	10/05/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS SUNTRUST BANKS INC.	119.	108.	0.	PURCHASED	06/06/17	10/05/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
4 SHS SUNTRUST BANKS INC.	238.	215.	0.	PURCHASED	06/07/17	10/05/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19 SHS KELLOGG COMPANY	1,404.	1,376.	0.	0.	28.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS KELLOGG COMPANY	370.	362.	0.	0.	8.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19 SHS KELLOGG COMPANY	1,407.	1,376.	0.	0.	31.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
148 SHS KROGER COMPANY	4,274.	5,145.	0.	0.	-871.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
77 SHS CITIGROUP INC.	5,167.	4,653.	0.	0.	514.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS CVS HEALTH CORP	225.	238.	0.	0.	-13.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35 SHS CVS HEALTH CORP	2,624.	2,781.	0.	0.	-157.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32 SHS CVS HEALTH CORP	2,393.	2,543.	0.	0.	-150.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
12 SHS KELLOGG COMPANY	888.	869.	0.	PURCHASED	11/18/16	03/14/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
103 SHS RANGE RESOURCES CORPORATION	1,841.	3,506.	0.	PURCHASED	04/11/17	08/07/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
8 SHS RANGE RESOURCES CORPORATION	143.	272.	0.	PURCHASED	04/11/17	08/07/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7 SHS RANGE RESOURCES CORPORATION	125.	238.	0.	0.	-113.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
122 SHS INTEL CORPORATION	4,307.	4,442.	0.	0.	-135.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29 SHS KANSAS CITY SOUTHERN	2,974.	2,566.	0.	0.	408.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS CH ROBINSON WORLDWIDE INC.	161.	133.	0.	0.	28.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS CH ROBINSON WORLDWIDE INC.	321.	266.	0.	0.	55.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11 SHS CH ROBINSON WORLDWIDE INC.	884.	731.	0.	0.	153.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
47 SHS CITIGROUP INC.	3,184.	2,862.	0.	0.	322.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15 SHS NATIONAL OILWELL VARCO, INC.	578.	535.	0.	0.	43.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26 SHS FLUOR CORPORATION	1,339.	1,435.	0.	0.	-96.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10 SHS FLUOR CORPORATION	517.	552.	0.	0.	-35.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS DOLLAR GENERAL CORPORATION	216.	232.	0.	0.	-16.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7 SHS DOLLAR GENERAL CORPORATION	506.	542.	0.	0.	-36.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10 SHS ANHEUSER-BUSCH INBEV	1,137.	1,068.	0.	0.	69.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
46 SHS BRIGHTHOUSE FINANCIAL, INC	2,532.	2,117.	0.	0.	415.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
140 SHS EBAY INC.	4,495.	3,597.	0.	PURCHASED	10/25/16	01/31/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
16 SHS GENERAL MILLS INC.	954.	978.	0.	PURCHASED	11/17/16	02/23/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
49 SHS GENERAL MILLS INC.	2,918.	2,994.	0.	PURCHASED	11/17/16	02/23/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
60 SHS DOLLAR GENERAL CORPORATION	4,113.	4,609.	0.	PURCHASED	12/28/16	03/31/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS WABCO HOLDINGS INC.	592.	499.	0.	0.	93.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
85 SHS FLUOR CORPORATION	3,346.	4,536.	0.	0.	-1,190.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS BIOMARIN PHARMACEUTICAL INC.	91.	90.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS BIOMARIN PHARMACEUTICAL INC.	90.	90.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS BIOMARIN PHARMACEUTICAL INC.	90.	90.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS BIOMARIN PHARMACEUTICAL INC.	90.	90.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS BIOMARIN PHARMACEUTICAL INC.	181.	180.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
8 SHS BIOMARIN PHARMACEUTICAL INC.	724.	719.	0.	PURCHASED 0.	06/06/17	09/07/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
7 SHS NEWELL BRANDS INC.	287.	364.	0.	PURCHASED 0.	06/28/17	09/27/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
58 SHS NEWELL BRANDS INC.	2,377.	3,012.	0.	PURCHASED 0.	06/28/17	09/27/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
3 SHS WABCO HOLDINGS	446.	374.	0.	PURCHASED 0.	06/30/17	09/29/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS BRIGHTHOUSE FINANCIAL, INC	275.	230.	0.	0.	45.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS WABCO HOLDINGS INC.	296.	250.	0.	0.	46.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
44 SHS BRIGHTHOUSE FINANCIAL, INC	2,485.	2,025.	0.	0.	460.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38 SHS DOLLAR GENERAL CORPORATION	2,749.	2,940.	0.	0.	-191.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS WABCO HOLDINGS	453.	374.	0.	0.	79.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 SHS DISH NETWORK	280.	360.	0.	0.	-80.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS DISH NETWORK	93.	120.	0.	0.	-27.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
222 SHS DEUTSCHE BANK	3,880.	3,107.	0.	0.	773.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
86 SHS BRIGHTHOUSE FINANCIAL, INC	4,775.	3,958.	0.	0.	817.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS SUNTRUST BANKS INC.	230.	218.	0.	0.	12.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS SUNTRUST BANKS INC.	231.	218.	0.	0.	13.



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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS SUNTRUST BANKS INC.	PURCHASED	08/16/17	11/10/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
230.	218.	0.	0.	12.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8 SHS SUNTRUST BANKS INC.	460.	436.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS SUNTRUST BANKS INC.	288.	273.	0.	0.	15.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27 SHS SUNTRUST BANKS INC.	1,553.	1,473.	0.	0.	80.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
142 SHS FREEPORT MCMORAN INC.	2,206.	2,213.	0.	0.	-7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22 SHS MONDELEZ INTERNATIONAL INC.	902.	935.	0.	0.	-33.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS MONDELEZ INTERNATIONAL INC.	41.	42.	0.	0.	-1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS MONDELEZ INTERNATIONAL INC.	82.	85.	0.	0.	-3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
11 SHS NEWELL BRANDS INC.	452.	571.	0.	PURCHASED	07/05/17	09/27/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
52 SHS FREEPORT MCMORAN INC.	810.	810.	0.	PURCHASED	11/30/16	02/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
25 SHS CITIGROUP INC.	1,697.	1,522.	0.	PURCHASED	05/26/17	08/17/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
6 SHS CITIGROUP INC.	405.	365.	0.	PURCHASED	05/26/17	08/17/17

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(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,049.	2,073.	0.	0.	-24.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7 SHS AT&T	250.	265.	0.	0.	-15.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
2 SHS AT&T	PURCHASED		07/31/17	10/20/17	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
71.	76.	0.	0.	-5.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS AT&T	PURCHASED	07/31/17	10/20/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
71.	76.	0.	0.	-5.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
10 SHS AT&T	PURCHASED		07/31/17	10/20/17	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
357.	379.	0.	0.	-22.	

35-6016402

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
15 SHS THE KRAFT HEINZ CO	PURCHASED		09/13/17		11/30/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,187.	1,229.	0.	0.	-42.	

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50 SHS UNITED TECHNOLOGIES CORP	PURCHASED	05/03/17	07/17/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,194.	5,953.	0.	0.	241.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS UNITED TECHNOLOGIES CORP	497.	476.	0.	0.	21.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
59 SHS CENTURYLINK INC.	1,610.	1,424.	0.	0.	186.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
59 SHS CENTURYLINK INC.	1,505.	1,424.	0.	0.	81.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14 SHS CENTURYLINK INC.	358.	338.	0.	0.	20.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
3 SHS CENTURYLINK INC.	77.	72.	0.	PURCHASED	04/10/17	06/22/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
15 SHS CENTURYLINK INC.	380.	362.	0.	PURCHASED	04/10/17	06/22/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS CENTURYLINK INC.	25.	24.	0.	PURCHASED	04/10/17	06/22/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
3 SHS CENTURYLINK INC.	77.	72.	0.	PURCHASED	04/10/17	06/22/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS CENTURYLINK INC.	128.	121.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS CENTURYLINK INC.	128.	121.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24 SHS CENTURYLINK INC.	614.	579.	0.	0.	35.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS CENTURYLINK INC.	101.	97.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS CENTURYLINK INC.	27.	24.	0.	PURCHASED	04/10/17	06/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
5 SHS KANSAS CITY SOUTHERN	511.	438.	0.	PURCHASED	04/12/17	06/23/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
20 SHS ANHEUSER BUSCH	2,365.	2,136.	0.	PURCHASED	03/14/17	05/24/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
44 SHS CENTURYLINK INC.	1,188.	1,062.	0.	PURCHASED	04/10/17	06/20/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS CENTURYLINK INC.	246.	217.	0.	0.	29.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS CENTURYLINK INC.	108.	97.	0.	0.	11.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
74 SHS VOLKSWAGEN AKTIENGESELLSCHAFT	2,240.	2,172.	0.	0.	68.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39 SHS COACH INC.	1,565.	1,611.	0.	0.	-46.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS COACH INC.	120.	124.	0.	0.	-4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7 SHS COACH INC.	281.	289.	0.	0.	-8.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39 SHS VOLKSWAGEN AKTIENGESELLSCHAFT	1,180.	1,145.	0.	0.	35.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34 SHS VOLKSWAGEN AKTIENGESELLSCHAFT	1,029.	998.	0.	0.	31.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS ALLERGAN PLC	171.	244.	0.	PURCHASED	09/12/17	11/17/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS ALLERGAN PLC	171.	244.	0.	PURCHASED	09/12/17	11/17/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS ALLERGAN PLC	171.	244.	0.	PURCHASED	09/12/17	11/17/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
12 SHS L. BRANDS, INC.	705.	853.	0.	PURCHASED	11/28/16	02/02/17

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
4 SHS L. BRANDS, INC.	PURCHASED		11/28/16	02/02/17	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
234.	284.	0.	0.	-50.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
42 SHS L. BRANDS, INC.	2,462.	2,985.	0.	0.	-523.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
5 SHS L. BRANDS, INC.	PURCHASED		11/28/16		02/01/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
295.	355.	0.	0.	-60.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45 SHS L. BRANDS, INC.	2,666.	3,198.	0.	0.	-532.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
63 SHS ALLERGAN PLC	10,658.	15,401.	0.	PURCHASED	09/27/17	11/30/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS NEWELL BRANDS INC.	41.	52.	0.	PURCHASED	07/25/17	09/27/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
83 SHS NEWELL BRANDS INC.	3,437.	4,310.	0.	PURCHASED	07/26/17	09/28/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
28 SHS HALLIBURTON COMPANY	1,261.	1,198.	0.	PURCHASED	08/07/17	10/05/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22 SHS HALLIBURTON COMPANY	993.	941.	0.	0.	52.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 SHS HALLIBURTON COMPANY	269.	257.	0.	0.	12.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS L. BRANDS, INC.	295.	355.	0.	0.	-60.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21 SHS APACHE CORP	974.	1,070.	0.	0.	-96.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
5 SHS WABCO HOLDINGS	684.	624.	0.	PURCHASED	06/30/17	08/24/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS WABCO HOLDINGS	274.	250.	0.	PURCHASED	06/30/17	08/23/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
95 SHS INTEL CORPORATION	3,356.	3,459.	0.	PURCHASED	12/23/16	02/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
112 SHS INTEL CORPORATION	3,946.	4,078.	0.	PURCHASED	12/23/16	02/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8 SHS INTEL CORPORATION	281.	291.	0.	0.	-10.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS WABCO HOLDINGS	274.	250.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40 SHS CENTURYLINK INC.	749.	930.	0.	0.	-181.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22 SHS ALLERGAN PLC	3,770.	5,378.	0.	0.	-1,608.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS LOWES COMPANIES INC.	708.	710.	0.	0.	-2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS AMERICAN TOWER CORPORATION	612.	547.	0.	0.	65.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30 SHS AMERICAN TOWER CORPORATION	3,662.	3,281.	0.	0.	381.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24 SHS AMERICAN TOWER CORPORATION	2,929.	2,624.	0.	0.	305.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37 SHS NEWELL BRANDS INC.	1,543.	1,921.	0.	0.	-378.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8 SHS NEWELL BRANDS INC.	332.	415.	0.	0.	-83.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13 SHS NEWELL BRANDS INC.	538.	675.	0.	0.	-137.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS MOLSON COORS BREWING CO	318.	336.	0.	0.	-18.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS MOLSON COORS BREWING CO	159.	168.	0.	0.	-9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS MOLSON COORS BREWING CO	159.	168.	0.	0.	-9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS MOLSON COORS BREWING CO	318.	336.	0.	0.	-18.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS MOLSON COORS BREWING CO	157.	168.	0.	0.	-11.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS MOLSON COORS BREWING CO	79.	84.	0.	0.	-5.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40 SHS COMCAST CORPORATION	2,987.	2,747.	0.	0.	240.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS MOLSON COORS BREWING CO	80.	84.	0.	0.	-4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS MOLSON COORS BREWING CO	80.	84.	0.	0.	-4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS MOLSON COORS BREWING CO	159.	168.	0.	0.	-9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS MOLSON COORS BREWING CO	80.	84.	0.	0.	-4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS MOLSON COORS BREWING CO	239.	252.	0.	0.	-13.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS MOLSON COORS BREWING CO	239.	252.	0.	0.	-13.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8 SHS MOLSON COORS BREWING CO	636.	671.	0.	0.	-35.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS MOLSON COORS BREWING CO	80.	84.	0.	0.	-4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS MOLSON COORS BREWING CO	80.	84.	0.	0.	-4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS MOLSON COORS BREWING CO	80.	84.	0.	0.	-4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS MOLSON COORS BREWING CO	159.	168.	0.	0.	-9.

35-6016402

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
95 SHS CENTURYLINK INC.	PURCHASED		09/14/17		10/20/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,791.	2,209.	0.	0.	-418.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
7 SHS DISH NETWORK	325.	390.	0.	PURCHASED	09/27/17	11/01/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
13 SHS DISH NETWORK	605.	725.	0.	PURCHASED	09/27/17	11/01/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
5 SHS DISH NETWORK	232.	279.	0.	PURCHASED	09/27/17	11/01/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
4 SHS WABCO HOLDINGS	547.	499.	0.	PURCHASED	06/30/17	08/01/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
6 SHS MGM RESORTS	185.	169.	0.	PURCHASED	04/11/17	05/10/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
11 SHS MGM RESORTS	338.	310.	0.	PURCHASED	04/11/17	05/10/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
31 SHS MGM RESORTS	952.	874.	0.	PURCHASED	04/11/17	05/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
42 SHS MGM RESORTS	1,295.	1,184.	0.	PURCHASED	04/11/17	05/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60 SHS MGM RESORTS	1,842.	1,691.	0.	0.	151.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
41 SHS NATIONAL OILWELL VARCO INC.	1,428.	1,410.	0.	0.	18.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15 SHS NATIONAL OILWELL VARCO INC.	520.	516.	0.	0.	4.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS NATIONAL OILWELL VARCO INC.	104.	103.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30 SHS NATIONAL OILWELL VARCO INC.	1,036.	1,032.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
103 SHS SYMANTEC CORP	2,966.	2,398.	0.	0.	568.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
11 SHS SYMANTEC CORP	317.	256.	0.	PURCHASED	10/17/17	11/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
3 SHS SYMANTEC CORP	87.	70.	0.	PURCHASED	10/17/17	11/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
10 SHS SYMANTEC CORP	289.	233.	0.	PURCHASED	10/17/17	11/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
12 SHS AMERICAN INTL GROUP	712.	745.	0.	PURCHASED	11/08/17	11/30/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40 SHS NATIONAL OILWELL VARCO INC.	1,419.	1,376.	0.	0.	43.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS NATIONAL OILWELL VARCO INC.	36.	34.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32 SHS NATIONAL OILWELL VARCO INC.	1,120.	1,101.	0.	0.	19.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS NATIONAL OILWELL VARCO INC.	36.	34.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS NATIONAL OILWELL VARCO INC.	71.	69.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
44 SHS MGM RESORTS	1,354.	1,240.	0.	0.	114.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS T MOBILE US INC.	PURCHASED	10/20/17	11/08/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
56.	62.	0.	0.	-6.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS T MOBILE US INC.	PURCHASED	10/20/17	11/08/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
56.	62.	0.	0.	-6.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS T MOBILE US INC.	111.	125.	0.	0.	-14.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
3 SHS T MOBILE US INC.	PURCHASED		10/20/17		11/08/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
167.	187.	0.	0.	-20.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS T MOBILE US INC.	167.	187.	0.	0.	-20.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS T MOBILE US INC.	224.	250.	0.	0.	-26.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8 SHS T MOBILE US INC.	446.	499.	0.	0.	-53.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19 SHS T MOBILE US INC.	1,064.	1,185.	0.	0.	-121.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17 SHS COTY, INC.	272.	317.	0.	0.	-45.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20 SHS COTY, INC.	321.	373.	0.	0.	-52.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
64 SHS COTY, INC.	1,031.	1,193.	0.	0.	-162.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22 SHS NATIONAL OILWELL VARCO INC.	727.	757.	0.	0.	-30.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
26 SHS NATIONAL OILWELL VARCO INC.	PURCHASED	11/01/17	11/15/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
860.	894.	0.	0.	-34.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS NATIONAL OILWELL VARCO INC.	PURCHASED	11/01/17	11/14/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
170.	172.	0.	0.	-2.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS NATIONAL OILWELL VARCO INC.	PURCHASED	11/01/17	11/14/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
205.	206.	0.	0.	-1.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39 SHS NATIONAL OILWELL VARCO INC.	1,321.	1,342.	0.	0.	-21.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS VIACOM INC.	76.	100.	0.	0.	-24.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS VIACOM INC.	50.	66.	0.	0.	-16.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 SHS VIACOM INC.	149.	199.	0.	0.	-50.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS VIACOM INC.	50.	66.	0.	0.	-16.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34 SHS VIACOM INC.	849.	1,130.	0.	0.	-281.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8 SHS JBG SMITH PROPERTIES SPIN OFF OF VORNADO REALTY	279.	0.	0.	0.	279.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23 SHS ALTICE USA	750.	690.	0.	0.	60.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23 SHS ALTICE USA	749.	690.	0.	0.	59.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS JBG SMITH PROPERTIES SPIN OFF OF VORNADO REALTY	326.	0.	0.	0.	326.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7 SHS JBG SMITH PROPERTIES SPIN OFF OF VORNADO REALTY	254.	0.	0.	0.	254.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10 SHS JBG SMITH PROPERTIES SPIN OFF OF VORNADO REALTY	364.	0.	0.	0.	364.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8 SHS JBG SMITH PROPERTIES SPIN OFF OF VORNADO REALTY	291.	0.	0.	0.	291.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS JBG SMITH PROPERTIES SPIN OFF OF VORNADO REALTY	36.	0.	0.	0.	36.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS SIGNATURE BANK	131.	129.	0.	PURCHASED	11/17/17	11/17/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
18 SHS SLM CORPORATION	210.	191.	0.	PURCHASED	12/06/17	01/22/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
16 SHS SLM CORPORATION	188.	169.	0.	PURCHASED	12/06/17	01/22/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
24 SHS SLM CORPORATION	282.	254.	0.	PURCHASED	12/06/17	01/22/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
26 SHS SLM CORPORATION	297.	275.	0.	PURCHASED	12/05/17	01/22/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
5 SHS SLM CORPORATION	58.	53.	0.	PURCHASED	12/05/17	01/22/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
14 SHS SLM CORPORATION	160.	148.	0.	PURCHASED	12/05/17	01/22/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
39 SHS SLM CORPORATION	446.	413.	0.	PURCHASED	12/05/17	01/22/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 SHS EXXON MOBIL CORPORATION	503.	498.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25 SHS EXXON MOBIL CORPORATION	2,062.	2,071.	0.	0.	-9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
33 SHS KANSAS CITY SOUTHERN	3,652.	3,042.	0.	0.	610.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS KANSAS CITY SOUTHERN	PURCHASED	12/14/17	05/01/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
440.	369.	0.	0.	71.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS KANSAS CITY SOUTHERN	PURCHASED	12/13/17	05/01/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
666.	553.	0.	0.	113.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
47 SHS PROCTER & GAMBLE COMPANY	PURCHASED	12/22/17	05/24/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,299.	4,051.	0.	0.	248.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
2 SHS KANSAS CITY SOUTHERN	PURCHASED		12/20/17	05/24/17	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
223.	184.	0.	0.	39.	



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30 SHS KANSAS CITY SOUTHERN	3,336.	2,765.	0.	0.	571.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23 SHS PROCTER & GAMBLE COMPANY	2,095.	1,982.	0.	0.	113.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS PROCTER & GAMBLE COMPANY	91.	86.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS PROCTER & GAMBLE COMPANY	274.	259.	0.	0.	15.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
57 SHS CH ROBINSON WORLDWIDE INC.	4,912.	3,794.	0.	0.	1,118.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS CH ROBINSON WORLDWIDE INC.	772.	599.	0.	0.	173.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15 SHS CH ROBINSON WORLDWIDE INC.	1,293.	998.	0.	0.	295.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
47 SHS CITIZENS FINANCIAL GROUP	1,922.	1,598.	0.	0.	324.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27 SHS CITIZENS FINANCIAL GROUP	1,123.	918.	0.	0.	205.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10 SHS MARVELL TECHNOLOGY GROUP	224.	178.	0.	0.	46.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
58 SHS MARVELL TECHNOLOGY GROUP	1,297.	1,032.	0.	0.	265.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
53 SHS MARVELL TECHNOLOGY GROUP	1,194.	943.	0.	0.	251.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
69 SHS FIRSTENERGY CORP	2,174.	2,209.	0.	PURCHASED	12/20/17	10/05/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
3 SHS FIRSTENERGY CORP	95.	96.	0.	PURCHASED	12/20/17	10/06/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS FIRSTENERGY CORP	32.	32.	0.	PURCHASED	12/20/17	10/06/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
20 SHS FIRSTENERGY CORP	625.	640.	0.	PURCHASED	12/21/17	10/11/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38 SHS FIRSTENERGY CORP	1,179.	1,217.	0.	0.	-38.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS DISCOVER FINANCIAL SERVICES	222.	197.	0.	0.	25.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40 SHS DISCOVER FINANCIAL SERVICES	2,964.	2,629.	0.	0.	335.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS KANSAS CITY SOUTHERN	PURCHASED	12/21/17	11/02/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
222.	184.	0.	0.	38.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
6 SHS KANSAS CITY SOUTHERN	PURCHASED		12/21/17		11/02/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
669.	553.	0.	0.	116.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
35 SHS EQT CORPORATION	PURCHASED		12/14/17		11/01/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,961.	2,202.	0.	0.	-241.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
39 SHS EQT CORPORATION	PURCHASED		12/14/17		11/01/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,193.	2,453.	0.	0.	-260.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS EQT CORPORATION	280.	315.	0.	0.	-35.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8 SHS FIRSTENERGY CORP	246.	256.	0.	0.	-10.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29 SHS FIRSTENERGY CORP	889.	929.	0.	0.	-40.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24 SHS FIRSTENERGY CORP	738.	768.	0.	0.	-30.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25 SHS EQT CORPORATION	1,403.	1,573.	0.	0.	-170..

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14 SHS FIRSTENERGY CORP	430.	448.	0.	0.	-18.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
77 SHS EDISON INTERNATIONAL	5,414.	6,160.	0.	0.	-746.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18 SHS UNITED PARCEL SERVICES, INC.	2,126.	2,046.	0.	0.	80.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19 SHS UNITED PARCEL SERVICES, INC.	2,246.	2,159.	0.	0.	87.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS EDISON INTERNATIONAL	280.	320.	0.	0.	-40.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS UNITED PARCEL SERVICE, INC.	591.	568.	0.	0.	23.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14 SHS UNITED PARCEL SERVICE, INC.	1,655.	1,591.	0.	0.	64.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17 SHS SLM CORPORATION	199.	180.	0.	0.	19.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SHS NOVO NORDISK	1,926.	123.	0.	0.	1,803.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
33 SHS NOVO NORDISK	1,182.	123.	0.	0.	1,059.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
142 SHS BUNZL PLC	4,036.	1,685.	0.	PURCHASED	04/20/10	11/24/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
37 SHS TAIWAN SEMICONDUCTOR	1,524.	351.	0.	PURCHASED	04/20/10	10/19/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
81 SHS TEVA PHARMACEUTICAL INC.	1,384.	5,261.	0.	PURCHASED	04/20/10	08/16/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
17 SHS WPP PLC	1,724.	1,242.	0.	PURCHASED	04/20/10	07/18/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
49 SHS BUNZL PLC	1,491.	581.	0.	0.	910.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS BUNZL PLC	31.	12.	0.	0.	19.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
123 SHS CK HUTCHISON	1,570.	1,648.	0.	0.	-78.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
53 SHS KOMATSU LTD	1,280.	1,056.	0.	0.	224.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13 SHS WPP PLC	1,403.	723.	0.	0.	680..

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
63 SHS KOMATSU LTD	1,670.	1,255.	0.	0.	415.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18 SHS WPP PLC	1,890.	1,001.	0.	0.	889.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13 SHS WPP PLC	1,528.	723.	0.	0.	805.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
75 SHS TAIWAN SEMICONDUCTOR MFG	PURCHASED	04/20/10	01/18/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,185.	711.	0.	0.	1,474.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS KINGFISHER PLC	PURCHASED	09/23/10	03/02/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24.	21.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
13 SHS SAP SE	PURCHASED	10/27/10	02/27/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,220.	750.	0.	0.	470.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
122 SHS PUBLICIS GROUPE SA	PURCHASED	11/30/10	03/20/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,006.	2,768.	0.	0.	-762.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
53 SHS GENERAL ELECTRIC CO	1,571.	1,002.	0.	PURCHASED	12/18/10	01/26/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2110 SHS ISHARES MSCI EMERGING	83,153.	91,872.	0.	PURCHASED	04/11/11	04/11/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
91 SHS SUNCOR ENERGY INC.	2,785.	4,021.	0.	PURCHASED	07/14/11	04/27/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
34 SHS GENERAL ELECTRIC CO	1,008.	643.	0.	PURCHASED	07/08/11	02/09/17



(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
33 SHS GENERAL ELECTRIC CO	PURCHASED		07/08/11	02/09/17	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
976.	624.	0.	0.	352.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS GENERAL ELECTRIC CO	PURCHASED	07/08/11	01/26/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
445.	284.	0.	0.	161.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
380 SHS COCA-COLA	PURCHASED	08/17/11	01/23/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,794.	4,150.	0.	0.	-1,356.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
92 SHS SUNCOR ENERGY INC.	3,092.	2,749.	0.	PURCHASED	05/25/12	10/19/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
166 SHS GRUPO TELEVISA SA	3,375.	663.	0.	0.	2,712.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS BANK OF AMERICA CORP	27.	12.	0.	0.	15.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS BANK OF AMERICA CORP	54.	23.	0.	0.	31.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS BANK OF AMERICA CORP	26.	7.	0.	0.	19.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS BANK OF AMERICA CORP	26.	7.	0.	PURCHASED	07/24/12	10/19/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS BANK OF AMERICA CORP	26.	7.	0.	PURCHASED	07/24/12	10/19/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
5 SHS BANK OF AMERICA CORP	131.	36.	0.	PURCHASED	07/24/12	10/19/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
12 SHS BANK OF AMERICA CORP	314.	87.	0.	PURCHASED	07/24/12	10/19/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS BANK OF AMERICA CORP	105.	29.	0.	0.	76.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
69 SHS BANK OF AMERICA CORP	1,807.	499.	0.	0.	1,308.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
330 SHS PUBLICIS GROUPE	5,913.	3,627.	0.	0.	2,286.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19 SHS SYNGENTA AG	1,631.	1,096.	0.	0.	535.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
68 SHS GRUPO TELEVISIA	PURCHASED	07/17/12	07/25/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,772.	727.	0.	0.	1,045.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
32 SHS SKY PLC			PURCHASED	02/21/12	02/09/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,597.	1,441.	0.	0.		156.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
14 SHS BANK OF AMERICA CORP	PURCHASED		07/24/12		07/06/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
341.	101.	0.	0.	240.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
96 SHS BANK OF AMERICA CORP	PURCHASED		07/24/12		07/06/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,340.	694.	0.	0.	1,646.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
57 SHS SKY PLC	2,852.	2,515.	0.	0.	337.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
47 SHS CGI GROUP	2,290.	977.	0.	0.	1,313.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32 SHS SKY PLC	1,612.	1,602.	0.	0.	10.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75 SHS GRUPO TELEVISIA	1,532.	742.	0.	0.	790.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7 SHS BAIDU, INC.,	1,562.	649.	0.	0.	913.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
84 SHS BANK OF AMERICA	1,937.	608.	0.	0.	1,329.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
237 SHS UBS GROUP AG	3,964.	4,582.	0.	0.	-618.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
83 SHS UBS GROUP AG	1,388.	1,396.	0.	0.	-8.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
126 SHS PUBLICIS GROUPE	2,294.	1,036.	0.	0.	1,258.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
130 SHS BANK OF AMERICA CORP	3,524.	1,526.	0.	0.	1,998.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60 SHS ROCHE HOLDINGS	1,865.	1,145.	0.	0.	720.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
63 SHS WPP PLC	6,385.	4,604.	0.	0.	1,781.



35-6016402

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
3 SHS GENERAL ELECTRIC CO	PURCHASED		05/09/13		04/11/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
90.	109.	0.	0.	-19.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
70 SHS GENERAL ELECTRIC CO	2,100.	2,227.	0.	PURCHASED	05/09/13	04/11/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
85 SHS CARLSBERG	1,899.	1,773.	0.	PURCHASED	09/26/13	08/25/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
10 SHS BROADCOM LIMITED	2,059.	331.	0.	PURCHASED	03/11/13	02/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
176 SHS ALLIANZ SE	2,963.	2,383.	0.	PURCHASED	03/05/13	01/27/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
149 SHS GENERAL ELECTRIC CO	4,412.	3,015.	0.	0.	1,397.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
234 SHS PRADA SPA	1,546.	5,025.	0.	0.	-3,479.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30 SHS TOYOTA MOTOR	3,422.	3,627.	0.	0.	-205.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
228 SHS PRADA SPA	1,502.	3,431.	0.	0.	-1,929.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19 SHS LIBERTY GLOBAL PLC	624.	628.	0.	0.	-4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS LIBERTY GLOBAL PLC	33.	33.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30 SHS LIBERTY GLOBAL PLC	986.	992.	0.	0.	-6.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS TOYOTA MOTOR	1,057.	1,090.	0.	0.	-33.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
73 SHS LIBERTY GLOBAL	2,425.	2,377.	0.	0.	48.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75 SHS LIBERTY GLOBAL	2,434.	2,442.	0.	0.	-8.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
80 SHS ALLIANZ SE	1,461.	1,232.	0.	0.	229.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32 SHS ALLIANZ SE	587.	493.	0.	0.	94.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
107 SHS GENERAL ELECTRIC CO	2,200.	2,934.	0.	PURCHASED	06/11/14	11/01/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
10 SHS CISCO SYSTEMS, INC.	340.	255.	0.	PURCHASED	07/21/14	11/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS CISCO SYSTEMS, INC.	68.	51.	0.	PURCHASED	07/21/14	11/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
5 SHS CISCO SYSTEMS, INC.	170.	127.	0.	PURCHASED	07/21/14	11/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23 SHS CISCO SYSTEMS, INC.	781.	586.	0.	0.	195.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS CISCO SYSTEMS, INC.	102.	76.	0.	0.	26.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11 SHS CISCO SYSTEMS, INC.	373.	280.	0.	0.	93.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS CISCO SYSTEMS, INC.	136.	102.	0.	0.	34.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS CISCO SYSTEMS, INC.	68.	51.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
72 SHS CISCO SYSTEMS, INC.	2,443.	1,834.	0.	0.	609.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS CISCO SYSTEMS, INC.	306.	229.	0.	0.	77.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS CISCO SYSTEMS, INC.	102.	76.	0.	0.	26.



(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS CISCO SYSTEMS, INC.	PURCHASED	08/01/14	11/16/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34.	25.	0.	0.	9.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS CISCO SYSTEMS, INC.	PURCHASED	08/01/14	11/16/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
102.	76.	0.	0.	26.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS CISCO SYSTEMS, INC.	PURCHASED	08/01/14	11/16/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
68.	51.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 SHS CISCO SYSTEMS, INC.	PURCHASED	08/01/14	11/16/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
238.	178.	0.	0.	60.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
3 SHS CISCO SYSTEMS, INC.	102.	76.	0.	PURCHASED	08/01/14	11/16/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
37 SHS CISCO SYSTEMS, INC.	1,259.	943.	0.	PURCHASED	08/01/14	11/16/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
8 SHS GENERAL ELECTRIC CO	164.	219.	0.	PURCHASED	07/18/14	11/01/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
4 SHS GENERAL ELECTRIC CO	82.	110.	0.	PURCHASED	07/18/14	11/01/17

35-6016402

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
93 SHS FIRSTENERGY CORP	PURCHASED	01/24/14	04/24/17	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,871.	3,139.	0.	0.	-268.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
286 SHS ERICSSON AMERICAN	1,806.	3,329.	0.	0.	-1,523.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
43 SHS FANUC CORP	860.	1,108.	0.	0.	-248.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS DEUTSCHE BANK	16.	17.	0.	0.	-1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
202 SHS DEUTSCHE BANK	3,247.	3,442.	0.	0.	-195.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS DEUTSCHE BANK	32.	34.	0.	0.	-2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23 SHS DEUTSCHE BANK	368.	392.	0.	0.	-24.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13 SHS DEUTSCHE BANK	210.	222.	0.	0.	-12.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
114 SHS GENERAL ELECTRIC CO	2,347.	3,126.	0.	0.	-779.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
236 SHS YAHOO JAPAN	2,083.	1,666.	0.	0.	417.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34 SHS EXXON MOBIL CORP	2,727.	3,006.	0.	0.	-279.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
78 SHS ROCHE HOLDINGS	2,315.	1,926.	0.	0.	389.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS ALPHABET INC.	1,045.	527.	0.	0.	518.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
102 SHS JAPAN TOBACCO INC.	1,674.	1,577.	0.	PURCHASED	02/18/15	11/20/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
112 SHS JAPAN TOBACCO INC.	1,821.	1,732.	0.	PURCHASED	02/17/15	11/17/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
210 SHS PROSIEBENSAT.1 MEDIA	2,226.	2,183.	0.	PURCHASED	08/07/14	05/01/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
48 SHS DEUTSCHE POST	1,585.	1,297.	0.	PURCHASED	07/09/14	03/16/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
292 SHS PROSIEBENSAT.1 MEDIA	2,979.	2,953.	0.	PURCHASED	10/22/14	05/19/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
224 SHS YAHOO JAPAN	1,900.	1,581.	0.	PURCHASED	11/12/14	05/17/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
330 SHS KINGFISHER PLC	2,640.	3,259.	0.	PURCHASED	10/22/14	04/10/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
320 SHS KINGFISHER PLC	2,627.	2,967.	0.	PURCHASED	09/19/14	03/03/17



(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
25 SHS JPMORGAN CHASE & CO	PURCHASED	01/27/15	07/06/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,285.	1,424.	0.	0.	861.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
281 SHS ERICSSON AMERICAN ADR	1,672.	3,178.	0.	0.	-1,506.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS EXXON MOBIL CORP	80.	88.	0.	0.	-8.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34 SHS EXXON MOBIL CORP	2,730.	3,006.	0.	0.	-276.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100 SHS WH GROUP	2,020.	1,691.	0.	0.	329.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25 SHS MONDELEZ INTERNATIONAL INC.	1,016.	1,062.	0.	0.	-46.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
57 SHS JPMORGAN CHASE	4,776.	3,236.	0.	0.	1,540.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
79 SHS WH GROUP LIMITED	1,650.	1,336.	0.	0.	314.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
73 SHS ORACLE CORPORATION	3,514.	2,910.	0.	0.	604.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
61 SHS ORACLE CORPORATION	2,932.	2,431.	0.	0.	501.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28 SHS REED ELSEVIER PLC	617.	233.	0.	0.	384.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 SHS REED ELSEVIER PLC	134.	50.	0.	0.	84.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11 SHS REED ELSEVIER PLC	243.	92.	0.	0.	151.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
48 SHS REED ELSEVIER PLC	1,057.	400.	0.	0.	657.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
121 SHS GENERAL ELECTRIC CO	2,116.	3,318.	0.	0.	-1,202.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
258 SHS COMPAGNIE FINANCIERE RICHEMONT	2,279.	1,909.	0.	0.	370.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31 SHS WHOLE FOODS MARKET	1,108.	1,274.	0.	0.	-166.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS PFIZER INC.	36.	31.	0.	PURCHASED	11/27/15	10/20/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS PFIZER INC.	72.	62.	0.	PURCHASED	11/27/15	10/20/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
3 SHS PFIZER INC.	107.	94.	0.	PURCHASED	11/27/15	10/20/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
3 SHS PFIZER INC.	107.	94.	0.	PURCHASED	11/27/15	10/20/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
8 SHS PFIZER INC.	286.	250.	0.	PURCHASED	11/27/15	10/20/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
3 SHS PFIZER INC.	107.	94.	0.	PURCHASED	11/27/15	10/20/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
5 SHS AETNA INC.	782.	527.	0.	PURCHASED	11/19/15	09/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
20 SHS VIACOM INC.	875.	733.	0.	PURCHASED	04/25/15	02/23/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
35 SHS EI DUPONT	2,844.	2,470.	0.	PURCHASED	05/18/15	03/16/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
59 SHS GETINGE AB	1,164.	1,429.	0.	PURCHASED	07/09/15	05/05/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
53 SHS GETINGE AB	1,030.	1,284.	0.	PURCHASED	07/09/15	05/03/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
7 SHS SYMANTEC CORP	232.	175.	0.	PURCHASED	11/23/15	09/15/17



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS SYMANTEC CORP	305.	225.	0.	0.	80.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18 SHS SYMANTEC CORP	598.	450.	0.	0.	148.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14 SHS SYMANTEC CORP	474.	350.	0.	0.	124.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS SYMANTEC CORP	33.	25.	0.	0.	8.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS SYMANTEC CORP	33.	25.	0.	PURCHASED	11/23/15	09/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
44 SHS SYMANTEC CORP	1,462.	1,099.	0.	PURCHASED	11/23/15	09/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
57 SHS PFIZER INC.	2,012.	1,780.	0.	PURCHASED	11/27/15	09/19/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
32 SHS PFIZER INC.	1,131.	1,000.	0.	PURCHASED	11/27/15	09/19/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
68 SHS PFIZER INC	2,380.	2,124.	0.	PURCHASED	11/27/15	09/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
7 SHS AETNA INC.	1,095.	773.	0.	PURCHASED	10/30/15	08/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
6 SHS AETNA INC.	947.	663.	0.	PURCHASED	10/30/15	08/08/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
9 SHS ORACLE CORPORATION	403.	369.	0.	PURCHASED	07/02/15	03/31/17

35-6016402

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS GENERAL ELECTRIC CO	17.	27.	0.	0.	-10.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11 SHS GENERAL ELECTRIC CO	194.	302.	0.	0.	-108.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS GENERAL ELECTRIC CO	18.	27.	0.	0.	-9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS GENERAL ELECTRIC CO	52.	82.	0.	0.	-30.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS GENERAL ELECTRIC CO	17.	27.	0.	0.	-10.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
18 SHS GENERAL ELECTRIC CO	PURCHASED	02/29/16	11/16/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
315.	494.	0.	0.	-179.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
168 SHS REED ELSEVIER PLC	PURCHASED	07/01/15	03/15/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,155.	1,399.	0.	0.	1,756.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
82 SHS FIRSTENERGY CORP	PURCHASED	09/09/15	04/25/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,514.	2,768.	0.	0.	-254.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
1 SHS MORGAN STANLEY CMN	PURCHASED		03/16/16	10/27/17	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
50.	25.	0.	0.	25.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS MORGAN STANLEY CMN	50.	25.	0.	0.	25.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS MORGAN STANLEY CMN	50.	25.	0.	0.	25.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS MORGAN STANLEY CMN	100.	50.	0.	0.	50.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS ALLERGAN PLC	175.	244.	0.	0.	-69.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
54 SHS ROCHE HOLDING AG	1,757.	912.	0.	0.	845.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60 SHS GETINGE AB	978.	1,454.	0.	0.	-476.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22 SHS PFIZER INC.	788.	662.	0.	0.	126.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
46 SHS GENERAL ELECTRIC CO	821.	1,262.	0.	0.	-441.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
42 SHS GENERAL ELECTRIC CO	753.	1,152.	0.	PURCHASED	05/03/16	11/17/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
15 SHS GENERAL ELECTRIC CO	269.	411.	0.	PURCHASED	05/03/16	11/17/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
123 SHS MORGAN STANLEY CMN	6,178.	3,071.	0.	PURCHASED	04/14/16	10/27/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
13 SHS MORGAN STANLEY CMN	652.	325.	0.	PURCHASED	04/14/16	10/27/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
170 SHS ROCHE HOLDINGS AG	4,871.	2,856.	0.	PURCHASED	04/18/16	10/30/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
6 SHS VIACOM INC.	264.	303.	0.	PURCHASED	08/13/15	02/23/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
12 SHS VIACOM INC.	531.	606.	0.	PURCHASED	08/13/15	02/22/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
4 SHS MORGAN STANLEY	186.	100.	0.	PURCHASED	02/12/16	08/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
13 SHS SYMANTEC CORP	374.	303.	0.	PURCHASED	05/03/16	11/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
198 SHS PROSIEVENSAT.1	1,919.	2,186.	0.	PURCHASED	01/20/16	07/25/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
46 SHS SYMANTEC CORP	1,330.	1,071.	0.	PURCHASED	05/03/16	11/08/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS SYMANTEC CORP	58.	47.	0.	PURCHASED	05/03/16	11/08/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS SYMANTEC CORP	29.	23.	0.	PURCHASED	05/03/16	11/08/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS SYMANTEC CORP	29.	23.	0.	PURCHASED	05/03/16	11/08/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS SYMANTEC CORP	29.	23.	0.	PURCHASED	05/03/16	11/08/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
3 SHS SYMANTEC CORP	87.	70.	0.	PURCHASED	05/03/16	11/08/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7 SHS SYMANTEC CORP	202.	163.	0.	0.	39.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS SYMANTEC CORP	116.	93.	0.	0.	23.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS SYMANTEC CORP	29.	23.	0.	0.	6.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
84 SHS BP PLC	3,183.	2,621.	0.	0.	562.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS VORNADO REALTY TRUST	150.	190.	0.	0.	-40.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31 SHS VORNADO REALTY TRUST	2,324.	2,940.	0.	0.	-616.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32 SHS VORNADO REALTY TRUST	2,460.	3,035.	0.	0.	-575.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35 SHS MORGAN STANLEY	1,563.	872.	0.	0.	691.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12 SHS MORGAN STANLEY	537.	299.	0.	0.	238.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS VORNADO REALTY TRUST	231.	285.	0.	0.	-54.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
58 SHS ABBOTT LABORATORIES	2,824.	2,339.	0.	0.	485.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35 SHS MORGAN STANLEY	1,563.	872.	0.	0.	691.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20 SHS ABBOTT LABORATORIES	979.	786.	0.	0.	193.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28 SHS MORGAN STANLEY	1,297.	697.	0.	0.	600.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS MORGAN STANLEY	417.	224.	0.	0.	193.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS ABBOTT LABORATORIES	242.	201.	0.	0.	41.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37 SHS ABBOTT LABORATORIES	1,792.	1,490.	0.	0.	302.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8 SHS ABBOTT LABORATORIES	386.	322.	0.	0.	64.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34 SHS ABBOTT LABORATORIES	1,685.	1,335.	0.	0.	350.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10 SHS MONDELEZ INTERNATIONAL INC.	410.	425.	0.	0.	-15.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 SHS MONDELEZ INTERNATIONAL INC.	244.	255.	0.	0.	-11.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS MONDELEZ INTERNATIONAL INC.	81.	85.	0.	0.	-4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21 SHS MONDELEZ INTERNATIONAL INC.	855.	892.	0.	0.	-37.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
32 SHS MONDELEZ INTERNATIONAL INC.	PURCHASED	04/14/16	09/13/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,309.	1,360.	0.	0.	-51.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS MORGAN STANLEY	PURCHASED	02/12/16	07/06/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45.	23.	0.	0.	22.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
30 SHS MORGAN STANLEY	PURCHASED	02/12/16	07/06/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,337.	685.	0.	0.	652.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
13 SHS MORGAN STANLEY	PURCHASED	02/12/16	07/06/17

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
581.	297.	0.	0.	284.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
30 SHS ABBOTT LABORATORIES	1,602.	1,260.	0.	PURCHASED	05/10/16	10/03/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
17 SHS ABBOTT LABORATORIES	876.	655.	0.	PURCHASED	05/10/16	09/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
33 SHS ABBOTT LABORATORIES	1,717.	1,271.	0.	PURCHASED	05/06/16	09/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
5 SHS ABBOTT LABORATORIES	261.	193.	0.	PURCHASED	05/06/16	09/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS ABBOTT LABORATORIES	52.	39.	0.	PURCHASED	05/06/16	09/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS ABBOTT LABORATORIES	52.	39.	0.	PURCHASED	05/06/16	09/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
9 SHS SYMANTEC CORP	275.	187.	0.	PURCHASED	11/23/15	03/31/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
11 SHS SYMANTEC CORP	336.	229.	0.	PURCHASED	11/23/15	03/31/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
8 SHS SYMANTEC CORP	244.	166.	0.	PURCHASED	11/23/15	03/31/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
8 SHS SYMANTEC CORP	243.	166.	0.	PURCHASED	11/23/15	03/31/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
18 SHS ABBOTT LABORATORIES	934.	693.	0.	PURCHASED	05/10/16	09/18/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
12 SHS ABBOTT LABORATORIES	620.	462.	0.	PURCHASED	05/10/16	09/18/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
3 SHS ABBOTT LABORATORIES	156.	116.	0.	PURCHASED	05/10/16	09/18/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
89 SHS BP PLC	3,151.	2,672.	0.	PURCHASED	02/05/16	06/12/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
110 SHS BALL CORPORATION	4,495.	3,997.	0.	PURCHASED	07/26/16	11/10/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
16 SHS BALL CORPORATION	657.	581.	0.	PURCHASED	07/26/16	11/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
11 SHS BP PLC	384.	330.	0.	PURCHASED	03/16/16	06/23/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
6 SHS BP PLC	209.	180.	0.	PURCHASED	03/16/16	06/23/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
10 SHS CONOCOPHILLIPS CMN	498.	421.	0.	PURCHASED	06/30/16	10/05/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS CONOCOPHILLIPS CMN	50.	42.	0.	PURCHASED	06/30/16	10/05/17



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS CONOCOPHILLIPS CMN	99.	84.	0.	PURCHASED	06/30/16	10/05/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
4 SHS CONOCOPHILLIPS CMN	199.	168.	0.	PURCHASED	07/01/16	10/05/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
3 SHS CONOCOPHILLIPS CMN	149.	126.	0.	PURCHASED	07/01/16	10/05/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS CONOCOPHILLIPS CMN	50.	42.	0.	PURCHASED	07/01/16	10/05/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
16 SHS CONOCOPHILLIPS CMN	796.	674.	0.	PURCHASED	07/01/16	10/05/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
7 SHS METLIFE, INC.	371.	288.	0.	PURCHASED	08/10/16	11/10/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
13 SHS METLIFE, INC.	687.	535.	0.	PURCHASED	08/10/16	11/10/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
4 SHS ABBOTT LABORATORIES	220.	168.	0.	PURCHASED	07/11/16	10/10/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS ABBOTT LABORATORIES	55.	42.	0.	PURCHASED	07/11/16	10/10/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS ABBOTT LABORATORIES	55.	42.	0.	PURCHASED	07/11/16	10/10/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
10 SHS METLIFE INC.	532.	411.	0.	PURCHASED	08/10/16	11/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
43 SHS METLIFE INC.	2,290.	1,768.	0.	PURCHASED	08/10/16	11/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
52 SHS ABBOTT LABORATORIES	2,883.	2,184.	0.	PURCHASED	08/02/16	10/26/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
10 SHS ABBOTT LABORATORIES	534.	420.	0.	PURCHASED	07/11/16	10/03/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
36 SHS ORACLE CORPORATION	1,729.	1,435.	0.	PURCHASED	06/30/16	09/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS ORACLE CORPORATION	97.	80.	0.	PURCHASED	06/30/16	09/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS ORACLE CORPORATION	48.	40.	0.	PURCHASED	06/30/16	09/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS ORACLE CORPORATION	97.	80.	0.	PURCHASED	06/30/16	09/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS ORACLE CORPORATION	97.	80.	0.	PURCHASED	06/30/16	09/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
9 SHS ORACLE CORPORATION	435.	359.	0.	PURCHASED	06/30/16	09/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS VERTEX PHARMACEUTICALS	455.	355.	0.	0.	100.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22 SHS UNION PACIFIC CORP	2,490.	1,677.	0.	0.	813.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
55 SHS VIACOM INC.	1,841.	2,045.	0.	0.	-204.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
138 SHS BP PLC	4,808.	4,143.	0.	0.	665.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS METLIFE INC.	52.	41.	0.	0.	11.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS METLIFE INC.	52.	41.	0.	0.	11.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS METLIFE INC.	105.	82.	0.	0.	23.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS METLIFE INC.	105.	82.	0.	0.	23.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7 SHS METLIFE INC.	366.	288.	0.	0.	78.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS METLIFE INC.	209.	164.	0.	0.	45.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23 SHS METLIFE INC.	1,203.	946.	0.	0.	257.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7 SHS ABBOTT LABORATORIES	384.	294.	0.	0.	90.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS ABBOTT LABORATORIES	494.	378.	0.	0.	116.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS ABBOTT LABORATORIES	165.	126.	0.	0.	39.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19 SHS ABBOTT LABORATORIES	1,043.	798.	0.	0.	245.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19 SHS UNION PACIFIC CORP	2,011.	1,429.	0.	0.	582.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
6 SHS DISH NETWORK	310.	360.	0.	PURCHASED	08/09/16	10/11/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS UNION PACIFIC CORP	214.	153.	0.	PURCHASED	02/12/16	04/11/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
6 SHS UNION PACIFIC CORP	642.	458.	0.	PURCHASED	02/12/16	04/11/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
21 SHS UNION PACIFIC CORP	2,250.	1,608.	0.	PURCHASED	02/15/16	04/12/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
57 SHS MORGAN STANLEY	2,415.	1,385.	0.	0.	1,030.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS CELGENE CORPORATION	134.	110.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
56 SHS BP PLC	2,167.	1,943.	0.	0.	224.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS BALL CORPORATION	81.	73.	0.	0.	8.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10 SHS VERTEX PHARMACEUTICALS	1,138.	887.	0.	0.	251.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24 SHS BALL CORPORATION	968.	872.	0.	0.	96.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14 SHS BALL CORPORATION	573.	509.	0.	0.	64.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34 SHS KIMBERLY CLARK CORP	4,415.	4,358.	0.	0.	57.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21 SHS UNION PACIFIC CORP	2,169.	1,605.	0.	0.	564.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19 SHS VERTEX PHARMACEUTICALS INC.	1,715.	1,883.	0.	0.	-168.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
79 SHS CHEVRON CORPORATION	8,267.	6,989.	0.	0.	1,278.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19 SHS VERTEX PHARMACEUTICALS INC.	1,691.	2,038.	0.	0.	-347.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 SHS TE CONNECTIVITY LTD	473.	400.	0.	0.	73.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20 SHS TE CONNECTIVITY LTD	1,581.	1,334.	0.	0.	247.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
65 SHS PG&E CORPORATION	4,287.	3,703.	0.	0.	584.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26 SHS UNION PACIFIC CORP	2,798.	2,185.	0.	0.	613.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
75 SHS PG&E CORPORATION	4,974.	4,272.	0.	PURCHASED	02/04/16	03/07/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS BALL CORPORATION	40.	36.	0.	PURCHASED	10/14/16	11/13/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS BALL CORPORATION	81.	73.	0.	PURCHASED	10/14/16	11/13/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
11 SHS BALL CORPORATION	444.	400.	0.	PURCHASED	10/14/16	11/13/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1 SHS BALL CORPORATION	40.	36.	0.	PURCHASED	10/14/16	11/13/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
19 SHS BALL CORPORATION	767.	690.	0.	PURCHASED	10/14/16	11/13/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
17 SHS CHEVRON CORPORATION	1,858.	1,395.	0.	PURCHASED	02/17/16	03/14/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
4 SHS APPLE INC.	574.	370.	0.	PURCHASED	05/20/16	06/15/17



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31 SHS CHEVRON CORPORATION	3,476.	2,544.	0.	0.	932.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14 SHS CELGENE CORPORATION	1,840.	1,507.	0.	0.	333.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7 SHS CELGENE CORPORATION	923.	754.	0.	0.	169.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13 SHS KIMBERLY CLARK	1,654.	1,642.	0.	0.	12.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS GENERAL ELECTRIC CO	160.	247.	0.	0.	-87.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15 SHS TE CONNECTIVITY LTD	1,140.	876.	0.	0.	264.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS AMERICAN EXPRESS CO	162.	120.	0.	0.	42.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 SHS AMERICAN EXPRESS CO	486.	359.	0.	0.	127.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
8 SHS CONOCOPHILLIPS	364.	344.	0.	PURCHASED	05/18/16	05/31/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
40 SHS CONOCOPHILLIPS	1,806.	1,721.	0.	PURCHASED	05/18/16	05/31/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
24 SHS ABBOTT LABORATORIES	1,328.	1,008.	0.	PURCHASED	10/14/16	10/26/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
4 SHS ABBOTT LABORATORIES	222.	168.	0.	PURCHASED	10/14/16	10/26/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS ABBOTT LABORATORIES	56.	42.	0.	0.	14.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100 SHS PROCTOR & GAMBLE CO	8,859.	8,100.	0.	0.	759.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
251 SHS WHOLE FOODS MARKET	10,508.	7,969.	0.	0.	2,539.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
660 SHS MERGER OF ABERDEEN ASSETS	5,500.	9,462.	0.	0.	-3,962.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
26 SHS CELGENE CORPORATION	3,478.	2,860.	0.	PURCHASED	07/26/16	08/02/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
382 SHS PUBLICIS GROUPE SA	6,372.	6,485.	0.	PURCHASED	01/01/16	09/07/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
498 SHS PROSIEBENSAT.1 MEDIA SE	4,127.	5,814.	0.	PURCHASED	01/01/16	09/12/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
204 SHS SKY PLC	10,169.	11,267.	0.	PURCHASED	01/01/16	09/25/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
267 SHS GETINGE AB	4,880.		6,281.	0.	0.	-1,401.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
98 SHS HALLIBURTON COMPANY	PURCHASED	01/01/16	10/19/17	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,338.	4,195.	0.	0.	143.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
300 SHS TEVA PHARMACEUTICAL	PURCHASED		01/01/16	11/03/17	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,165.	15,868.	0.	0.	-11,703.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
646 SHS CENOVUS ENERGY	PURCHASED		01/01/16	11/29/17	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
6,004.	10,563.	0.	0.	-4,559.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
590 SHS JAPAN TOBACCO INC.	9,772.	10,983.	0.	0.	-1,211.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3329 SHS LLOYDS BANKING	11,741.	14,521.	0.	0.	-2,780.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20 SHS LOWES COMPANIES INC.	1,567.	1,579.	0.	0.	-12.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
251 SHS SOUTHWESTERN ENERGY CO	1,519.	2,396.	0.	0.	-877.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
976 SHS AT&T INC.	33,795.	35,444.	0.	0.	-1,649.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
104 SHS DISH NETWORK CORP	5,146.	5,418.	0.	0.	-272.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
793 SHS GENERAL ELECTRIC CO	14,357.	21,747.	0.	0.	-7,390.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1732 SHS SOUTHWESTERN ENERGY CO	10,900.	16,530.	0.	0.	-5,630.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
11 SHS VORNADO REALTY TRUST	814.	1,043.	0.	PURCHASED	10/19/16	10/24/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
8 SHS VORNADO REALTY TRUST	600.	759.	0.	PURCHASED	10/19/16	10/23/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
8 SHS AMERICAN EXPRESS CO	616.	479.	0.	PURCHASED	04/15/16	04/17/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
174 SHS KOMATSU LTD	5,492.	3,714.	0.	PURCHASED	04/16/14	12/01/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18 SHS WELLS FARGO & CO	1,067.	965.	0.	0.	102.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS ALPHABET INC.	2,074.	1,074.	0.	0.	1,000.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
76 SHS WELLS FARGO & CO	4,509.	4,076.	0.	0.	433.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
54 SHS EXXON MOBIL CORPORATION	4,453.	4,479.	0.	0.	-26.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
72 SHS EXXON MOBIL CORPORATION	6,028.	5,972.	0.	0.	56.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11 SHS JPMORGAN CHASE & CO	1,154.	704.	0.	0.	450.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11 SHS JPMORGAN CHASE & CO	1,154.	704.	0.	0.	450.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7 SHS ORACLE CORPORATION	331.	276.	0.	0.	55.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
88 SHS ROCHE HOLDINGS	2,658.	797.	0.	0.	1,861.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS ORACLE CORPORATION	240.	197.	0.	0.	43.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
77 SHS FIRSTENERGY CORP	2,488.	2,465.	0.	0.	23.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHS FIRSTENERGY CORP	32.	32.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
17 SHS FIRSTENERGY CORP	551.	544.	0.	PURCHASED	10/03/16	12/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
6 SHS FIRSTENERGY CORP	193.	192.	0.	PURCHASED	11/17/16	12/18/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
29 SHS FIRSTENERGY CORP	933.	929.	0.	PURCHASED	11/17/16	12/18/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
8 SHS FIRSTENERGY CORP	257.	256.	0.	PURCHASED	11/17/16	12/18/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
16 SHS FIRSTENERGY CORP	515.	512.	0.	PURCHASED	11/17/16	12/18/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
28 SHS FIRSTENERGY CORP	903.	897.	0.	PURCHASED	11/17/16	12/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
81 SHS ORACLE CORPORATION	3,878.	3,190.	0.	PURCHASED	11/23/16	12/19/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
700 SHS COCA COLA	29,720.	8,789.	0.	PURCHASED	03/05/01	03/29/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
500 SHS SEALED AIR CORP	21,692.	8,110.	0.	PURCHASED	08/31/12	03/29/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
500 SHS WALMART	39,090.	26,590.	0.	PURCHASED	12/05/08	05/30/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
100 SHS SPDR GOLD SHARES	11,934.	15,109.	0.	PURCHASED	02/20/13	05/19/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
100 SHS SPDR GOLD SHARES	11,934.	15,253.	0.	PURCHASED	04/02/13	05/19/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100 SHS SPDR GOLD SHARES	11,934.	11,482.	0.	0.	452.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300 SHS GOLAR LNG LIMITED	6,840.	10,498.	0.	0.	-3,658.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
131.048 SHS FIDELITY SLCT HEALTH CARE	27,599.	32,001.	0.	0.	-4,402.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
283.445 SHS VANGUARD HEALTH CARE	57,820.	35,174.	0.	0.	22,646.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
531.87 SHS WASATCH SMALL CAP GROWTH	24,413.	16,920.	0.	0.	7,493.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM K-1 PRIVATE EQUITY PARTNERS 2000, LP	0.	0.	0.	0.	0.

NET GAIN OR LOSS FROM SALE OF ASSETS	106,963.
CAPITAL GAINS DIVIDENDS FROM PART IV	128,902.
TOTAL TO FORM 990-PF, PART I, LINE 6A	235,865.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 GS PRIVATE EQUITY PARTNERS 2000	-1,372.	-1,372.	
K-1 GS PRIVATE EQUITY PARTNERS 2000	629.	0.	
K-1 COUNCIL CAPITAL	33,639.	33,639.	
TOTAL TO FORM 990-PF, PART I, LINE 11	32,896.	32,267.	

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	4,650.	0.		0.
PAYROLL TAXES	4,250.	1,403.		2,847.
FOREIGN TAXES	1,100.	1,100.		0.
TO FORM 990-PF, PG 1, LN 18	10,000.	2,503.		2,847.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE	19,230.	19,230.		0.
ACCOUNTING	1,950.	1,170.		780.
BANK CHARGES	105.	63.		42.
FEES & LICENSES	20.	0.		20.
LEGAL FEES	2,383.	1,430.		953.
OFFICE EXPENSE	20,652.	12,391.		8,261.
POSTAGE EXPENSE	539.	323.		216.
K-1 PRIVATE EQUITY PARTNERS 2000	1,346.	1,346.		0.
K-1 COUNCIL CAPITAL LP	409.	409.		0.
MISCELLANEOUS EXPENSES	773.	0.		0.
UTILITIES	2,059.	680.		1,379.
ADR FEES	806.	484.		322.
TO FORM 990-PF, PG 1, LN 23	50,272.	37,526.		11,973.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ZIMMER BIOMET	15,402.	16,081.
YAHOO JAPAN CORPORATION	5,367.	6,756.
WOLTERS KLUWER NV	11,376.	14,306.
WH GROUP LTD	9,427.	16,392.
WELLS FARGO & CO	35,814.	43,197.
WASATCH SMALL CAP GROWTH	22,742.	24,212.
WALMART	26,590.	49,375.

WABTEC CORP	9,035.	9,527.
VOLKSWAGEN AKTIENGESELLSCHAFT	6,586.	8,022.
VINCI ADR	5,119.	5,189.
VERTEX PHARMACEUTICALS INC.	3,340.	4,796.
VANGUARD HEALTH CARE	54,289.	64,499.
UNITED TECHNOLOGIES CORP	8,962.	16,584.
UNITED PACEL SERVICE INC.	6,482.	7,256.
UNITED OVERSEAS	12,283.	13,973.
UNION PACIFIC CORP	8,992.	9,253.
UNILEVER NV	5,218.	10,194.
UBS AG	5,482.	5,774.
THE BANK OF NY MELLON CORP	15,122.	15,404.
TEXTRON INC.	7,812.	9,058.
TARGET CORPORATION	13,067.	14,094.
TAIWAN SEMICONDUCTOR MFG	6,979.	15,939.
T. ROWE PRICE MEDIA	70,043.	170,784.
T. ROWE PRICE GWTH STOCK	28,116.	33,084.
SUNCOR ENERGY INC.	5,568.	6,206.
SPDR S&P	54,883.	94,480.
SPDR KBW BNK ETF	8,762.	29,425.
SPDR KBW BNK ETF	6,042.	23,670.
SMITH & NEPHEW PLC	4,577.	9,208.
SLM CORPORATION	6,343.	6,622.
SHIRE LIMITED	6,459.	6,825.
SEALED AIR CORP	21,713.	73,950.
SCHNEIDER ELECTRIC	15,088.	17,358.
SAP SE	11,686.	20,112.
ROYAL DUTCH SHELL A	8,211.	8,946.
ROCHE HOLDING	797.	6,253.
REED ELSEVIER GROUP	8,079.	17,775.
RECKITT BENCKISER GROUP	10,115.	10,390.
QUALCOMM INC.	3,710.	3,777.
PT BANK MANDIRIE	8,666.	13,279.
PROCTER & GAMBLE CO	23,513.	24,532.
PRADA SPA	3,349.	1,643.
POWERSHARES DYNAMIC SOFTWARE	42,264.	47,625.
PIONEER NATUKRAL RESOURCES CO	16,708.	19,532.
PFIZER, INC.	24,155.	26,694.
PERNOLD RICHARD UNSPONSORED	10,983.	13,500.
PENSKE AUTOMOTIVE GROUP	10,746.	28,710.
PADDY POWER BETFAIR PLC	9,088.	10,185.
ORACLE CORPORATION	13,477.	15,082.
OPEN TEXT CORP	11,297.	12,056.
NUCOR CORPORATION	14,926.	16,566.
NOVARTIS AG	4,835.	7,305.
NORTHERN TRUST CORP	12,879.	13,943.
MONDELEZ INTERNATIONAL, INC.	8,590.	8,690.
MONDELEZ INTERNATIONAL, INC.	6,488.	6,539.
MOLSON COORS BREWING INC.	7,735.	7,633.
MICROSOFT CORP	15,615.	15,739.
MICROSOFT CORP	9,893.	42,770.
METLIFE, INC.	20,732.	21,791.
MEDTRONIC PUBLIC LIMITED	20,052.	19,955.
MEDIOBANCA	6,146.	6,146.

MARVELL TECHNOLOGY GROUP	5,737.	6,351.
LOWES COMPANIES INC.	21,430.	24,815.
LASVEGAS SANDS	7,697.	9,381.
KROTON EDUCATIONAL SA	11,370.	11,172.
KROGER	4,545.	4,557.
KAO CORP	4,072.	5,749.
KASIKORNBANK PUB CO	10,275.	12,358.
JULIUS BAER GROUP LTD	7,766.	13,871.
JP MORGAN CHASE	2,111.	21,281.
JOHNSON & JOHNSON CMN	16,643.	17,744.
JETBLUE AIRWAYS CORPORATION	9,017.	10,254.
JANUS TRITON	51,847.	63,266.
JANUS RESEARCH FD	57,708.	62,635.
ITT INC.	6,043.	6,298.
ISHARES RUSSELL 1000 VALUE	95,195.	95,195.
ISHARES MSCI EMERGING	29,328.	29,477.
INTEL CORPORATION	4,353.	4,293.
INESA SANPAOLO SPA	6,170.	7,883.
ING GROUP	7,081.	7,329.
INFORMA PLC	8,440.	9,708.
HUMANA INC.	2,833.	7,760.
HUBBELL INCORPORAED	6,829.	6,902.
GS TACTICAL TILT	214,471.	213,678.
GS PRIVATE INVESTMENT	153,501.	153,501.
GS MEZZANINE PARTNERS V OFFSHORE, LP	-224,271.	-224,271.
GRUPO TELEVFISA	4,395.	5,706.
GOLDMAN SACHS REAL ESTATE	86,278.	88,122.
GOLDMAN SACHS HIGH YIELD	182,450.	176,865.
GOLDMAN SACHS CONCENTRATED GROWTH	408,409.	743,307.
GOLDMAN SACHS	32,314.	127,380.
GEA GROUP AG	8,104.	8,408.
FOMENTO ECONMICO MEXICANO SAB	14,217.	16,808.
FIRST HORIZON NATIONAL CORP	6,851.	6,797.
FIDELITY SLCT SOFTWARE	26,844.	36,940.
FIDELITY SLCT IT	23,727.	34,916.
FEDEX CORP	6,508.	6,738.
FANUC LTD	5,208.	5,693.
EXXON MOBILE	24,505.	25,008.
EXPEDIA, INC.	16,136.	14,851.
ESSILOR INTERNATIONAL SA	7,546.	8,765.
EI DUPONT	13,203.	16,198.
EATON CORP	8,613.	8,928.
EAGLE MATERIALS INC.	2,244.	113,300.
DUKE ENERGY CORPORATION	2,729.	0.
DREYFUS SMALL CAP STOCK	46,287.	64,599.
DOWDUPONT INC.	6,642.	24,357.
DISCOVER FINANCIAL SERVICES	7,896.	9,230.
DEVON ENERGY CORPORATION	6,865.	6,831.
DEUTSCHE POST AG	14,113.	18,066.
CSL LIMITED	3,756.	5,802.
CONOCOPHILLIPS	9,337.	11,692.
CONAGRA BRANDS	8,879.	9,342.
COMPASS GROUP PLC	6,104.	11,883.
COMPAGNIE FINANCIERE RICHEMONT	7,586.	9,713.

## THE WILLIAM B. STOKELY JR. FOUNDATION

35-6016402

COMCAST CORPORATION	17,323.	19,144.
COCA COLA	41,422.	59,644.
CK HUTCHISON HOLDINGS	16,498.	16,171.
CITRIX SYSTEMS INC.	10,768.	11,704.
CITIZENS FINANCIAL GROUP INC.	17,719.	20,528.
CISCO SYSTEMS, INC.	16,696.	20,874.
CIELO	10,691.	13,291.
CGI GROUP INC.	10,853.	17,712.
CELGENE CORPORATION	7,106.	6,783.
CARLSBERG AS SPONSORED ADR	5,410.	12,688.
CANADIAN NATIONAL RAILWAY	3,059.	8,910.
BRUNSWICK CORP	9,168.	8,890.
BRITISH AMERICAN TOBACCO	6,501.	6,757.
BRITISH AMERICAN TOBACCO	13,194.	18,109.
BRISTOL MYERS SQUIBB CO	9,021.	9,989.
BRAMBLES LIMITED	14,385.	14,713.
BP PLC	11,099.	11,642.
BIOMARIN PHARMACEUTICAL INC	7,608.	7,490.
BARON ASSET	62,027.	62,178.
BANK OF AMERICA COM	19,115.	43,542.
BANCO BRADESCO SA	13,457.	14,538.
BAIDU, INC.	5,764.	8,432.
AVALONBAY COMMUNITIES, INC.	10,771.	10,430.
AVAGO TECHNOLOGIES	5,211.	19,011.
APPLE, INC.	4,369.	4,231.
APPLE, INC.	21,953.	59,231.
ANADARKO PETROLEUM CORP	13,089.	14,268.
AMPIO PHARMACEUTICAL	6,409.	40,700.
AMERICAN BEACON SMALL	36,166.	48,998.
AMCOR LTD	12,204.	14,955.
AMADEUS IT	2,944.	12,054.
ALPHABET INC.	11,756.	17,908.
ALLIANZ SE ADR	10,635.	15,154.
AETNA INC.	5,944.	9,561.
3D PRINTING ETF	17,837.	17,058.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,873,924.	4,193,381.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE-WEG, CW	COST	65,630.	65,630.
TOTAL TO FORM 990-PF, PART II, LINE 13		65,630.	65,630.

FORM 990-PF      PART VIII - LIST OF OFFICERS, DIRECTORS      STATEMENT      8  
                          TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM B. STOKELY, III 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	PRESIDENT, DIRECTOR  0.00	  0.	  0.	  0.
KAY H. STOKELY 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	EXEC VP, DIRECTOR  0.00	  0.	  0.	  0.
WILLIAM B. STOKELY, IV 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	DIRECTOR  0.00	  0.	  0.	  0.
STACY S. BYERLY 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	DIRECTOR  0.00	  0.	  0.	  0.
SHELLEY S. PRZEWROCKI 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	DIRECTOR  0.00	  0.	  0.	  0.
CLAYTON F. STOKELY 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	DIRECTOR  0.00	  0.	  0.	  0.
ANDREA A. WHITE 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	VP, TREAS, SECRETARY  0.00	  0.	  0.	  0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

990-PF (2017) William B Stokely, Jr Foundation 35-6016402  
Part XV, Supplementary Information  
Line 3a, Grants and Contributions Paid During the Year

<u>ORGANIZATION</u>	<u>TYPE</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>STATE</u>	<u>ZIP</u>	<u>FNDTN STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
American Red Cross	Community Servi	6921 Middlebrook Pike	Knoxville	TN	37909		Community Service	500
Arrowmont School of Arts and Crafts	Arts	PO Box 567	Gatlinburg	TN	37738	N/A	Art Education	1,000
Berry College	Education		Mount Berry	GA	30149	N/A	Scholarship Fund	10,000
Christian Academy of Knoxville	Education	529 Academy Way	Knoxville	TN	37923	N/A	Education	2,500
Dogwood Arts Festival	Non Profit	106 W. Summit Hill Drive	Knoxville	TN	37902	N/A	Art Education	250
East Tennessee Children's Hospital	Hospital	P O Box 15010	Knoxville	TN	37901	N/A	Children's Medical	15,000
East Tennessee Historical Society	Non Profit	P O Box 1629	Knoxville	TN	37901	N/A	Conservation	6,000
Empty Stocking Fund	Non Profit	P O Box 59038	Knoxville	TN	37950	N/A	Community	1,000
Friends of the Great Smoky Mountains Nat'l Park	Government	P O Box 1660	Kodak	TN	37764	N/A	Land Conservation	11,600
Hiwassee College	Education	225 Hiwassee College Drive	Madisonville	TN	37354	N/A	Scholarship Program	5,000
Joni and Friends	Non Profit	P.O. Box 3333	Agoura Hills	CA	91376	N/A	Disability Ministry	15,000
Juvenile Diabetes Research Foundation	Non Profit	4700 Rutledge Pike	Knoxville	TN	37914	Public	Diabetes Research	15,000
Keep Knoxville Beautiful	Non Profit	P.O. Box 385	Knoxville	TN	37901	N/A	Community	200
Knoxville Zoo Development	Non Profit	PO Box 6040	Knoxville	TN	37914	N/A	Community Services	1,000
Milk Fund	Non Profit	P.O. Box 59038	Knoxville	TN	37950	N/A	Community	1,000
Mission of Hope	Non Profit	P O Box 51824	Knoxville	TN	37950	N/A	Community Ministry	5,000
Museum of Appalachia	Non Profit	P.O. Box 1189	Norris	TN	37828	N/A	Historic Preservation	1,000
University of Tennessee - McClung Museum	Education	1327 Circle Park Drive	Knoxville	TN	37996	N/A	College Education	5,500
University of Tennessee-Athletic Department	Education	PO Box 15016	Knoxville	TN	37901	N/A	College Education	105,000
University of Tennessee-College of Business Adm'r Education	Education	453 Haslam Business Bldg	Knoxville	TN	37996	N/A	College Education	125,000

Total

326,550